

COAL ESTATE:NAGPUR

PARTY WEB PAYMENT BETWEEN 19-OCT-16 To 17-SEP-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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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
00	SHTL00	SHEETAL DHOPTÉ DESIGN STUDIO	BILL/17-18/000958	00	30-JUN-17	1001931	28-JUL-17	16000.00	0.00	16000.00
0000918	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/001335	0000918602	07-AUG-17	1002722	13-SEP-17	3441.00	0.00	3441.00
0000963	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/001336	0000963019	07-AUG-17	1002723	13-SEP-17	340.00	0.00	340.00
0001	TRNE00	TRANS ENGINEERS	BILL/17-18/000333	0001	13-APR-17	1000945	24-MAY-17	10744.00	0.00	10744.00
0001055	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/001357	0001055741	13-AUG-17	1002724	13-SEP-17	5660.00	0.00	5660.00
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
000320	BRTM00	BHARAT MEDICAL STORES	BILL/17-18/000822	000320	20-JUN-17	1001724	18-JUL-17	117954.00	4.00	117950.00
000364	ANNH	ANANT NARAIN HASKAR	BILL/17-18/000760	000364	06-MAR-17	1001736	18-JUL-17	1265000.00	275000.00	990000.00
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

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001	RBJA	RBJ & ASSOCIATES	BILL/17-18/000518	001	08-JUN-17	1001358	19-JUN-17	7398.00	0.00	7398.00
001	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/001277	001	07-JUL-17	1002531	05-SEP-17	2124.00	0.00	2124.00
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 & CATERING SERVICE,	BILL/16-17/003341	002	05-AUG-16	1000232	16-NOV-16	23820.00	476.00	23344.00
002	VIAF00	VISHAL INTERIOR AND FURNITURE	BILL/17-18/001193	002	28-JUN-17	1002507	30-AUG-17	35460.00	532.00	34928.00
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
005	CCAC00	CENTRAL COAL FIELDS EMPLOYEES CO-OPT HOUSING SOCIETY (POOJA COMMITTEE)	BILL/17-18/001311	005	31-AUG-17	1002602	07-SEP-17	3000.00	0.00	3000.00
00512	UNSY00	UNIVERSAL SYSTEMS	BILL/17-18/000424	00512	03-MAY-17	1001127	03-JUN-17	5400.00	0.00	5400.00
0068	SHLL00	SHELLS ADVERTISING INC	BILL/17-18/000995	0068	07-JUN-17	1001989	04-AUG-17	445758.00	8719.00	437039.00
007	SKEP00	S K ENTERPRISES	BILL/17-18/000326	007	26-APR-17	1001001	26-MAY-17	28750.00	1142.00	27608.00
007	VRTC00	VARELI TECHNAC PVT. LTD.	BILL/17-18/001340	007	11-AUG-17	1002764	14-SEP-17	3960.00	0.00	3960.00
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

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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
01,02	ssai00	SHRI SAI CATERERS	BILL/17-18/001036	01,02	29-JUN-17	1002102	16-AUG-17	750.00	0.00	750.00
01,02,0	VNRN00	VINAYAK NANDESHWAR	BILL/17-18/000856	01,02,03	01-JUL-17	1001733	18-JUL-17	1710.00	0.00	1710.00
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
01/REUN	MLBK00	M L BANIK	BILL/17-18/001012	01/REUND OF WITH	21-JUL-17	1001966	03-AUG-17	106332.00	0.00	106332.00
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
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

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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	PRZR00	PATIRAM ZHARIYA, NAGPUR	BILL/17-18/001022	02	15-MAY-17	1002231	17-AUG-17	8970.00	0.00	8970.00
02	CEST00	CEP-STC	BILL/17-18/000880	02	22-JUN-17	1001813	20-JUL-17	75000.00	0.00	75000.00
02	ATPK00	ANTIM PRAVAKTA	BILL/17-18/000962	02	04-JUL-17	1001932	28-JUL-17	5000.00	0.00	5000.00
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
027717R	BDEL00	BLUE DART EXPRESS LIMITED	BILL/17-18/001323	027717R001568	31-JUL-17	1002717	12-SEP-17	4726.00	0.00	4726.00
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
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

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03	SURC00	SURESH SHARMA CARPAINTER	BILL/17-18/001325	03	17-JUN-17	1002670	11-SEP-17	19500.00	61.00	19439.00
03	PRMJ00	PREMJI SALES CORPORATION	BILL/17-18/001339	03	27-JUL-17	1002766	14-SEP-17	41857.00	2.00	41855.00
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
036	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/17-18/001061	036	25-APR-17	1002121	17-AUG-17	4400.00	0.00	4400.00
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
04	ISTD00	INDIAN SOCIETY FOR TRAINING & DEVELOPEMENT-GOA CHAPTER	BILL/17-18/000910	04	20-JUL-17	1001830	21-JUL-17	33000.00	3300.00	29700.00
0433	GSTC00	G S TRADING CORPORATION	BILL/17-18/001393	0433	30-AUG-17	1002821	16-SEP-17	3450.00	0.00	3450.00
0434	GSTC00	G S TRADING CORPORATION	BILL/17-18/001392	0434	30-AUG-17	1002822	16-SEP-17	4612.00	1.00	4611.00
045	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/17-18/001220	045	29-JUL-17	1002504	30-AUG-17	239300.00	4786.00	234514.00
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	PRMJ00	PREMJI SALES CORPORATION	BILL/17-18/001329	05	12-JUN-17	1002692	12-SEP-17	34726.00	1.00	34725.00
05 & ot	LNKSH00	GHARDE LANKESHWAR DHANIRAM	BILL/17-18/000267	05 & other bills	19-APR-17	1000696	11-MAY-17	9340.00	0.00	9340.00
05/17-1	MALA00	MALA'S KITCHEN	BILL/17-18/001215	05/17-18	09-AUG-17	1002505	30-AUG-17	58800.00	1176.00	57624.00
06	ASOKA00	ASHOKA RESTAURANT	BILL/17-18/000531	06	17-MAY-17	1001364	19-JUN-17	8800.00	0.00	8800.00
06/17-1	HMDV00	HIMDIV CORPORATION	BILL/17-18/000972	06/17-18	13-MAY-17	1001996	04-AUG-17	4849.00	0.00	4849.00
060	CMPT00	COMPUTER 2000	BILL/17-18/000850	060	08-JUN-17	1001732	18-JUL-17	122500.00	0.00	122500.00
0620	ATPL00	AJMERA TYRES PVT. LTD.	BILL/17-18/001290	0620	26-JUL-17	1002714	12-SEP-17	21600.00	0.00	21600.00
07	PRTH00	PARTH TRADING	BILL/17-18/000582	07	25-MAY-17	1001408	24-JUN-17	6500.00	0.00	6500.00
07	PRZR00	PATIRAM ZHARIYA, NAGPUR	BILL/17-18/001060	07	12-JUN-17	1002232	17-AUG-17	4345.00	0.00	4345.00

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07	PRMJ00	PREMJI SALES CORPORATION	BILL/17-18/000944	07	18-JUN-17	1001873	25-JUL-17	146068.00	0.00	146068.00
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
073	BENT00	BHARAT ENTERPRISES	BILL/17-18/000851	073	13-JUN-17	1001797	20-JUL-17	4600.00	0.00	4600.00
074	BENT00	BHARAT ENTERPRISES	BILL/17-18/000890	074	19-JUN-17	1001834	24-JUL-17	9400.00	0.00	9400.00
0751	TMOS00	THERMO SENSORS	BILL/16-17/004400	0751	14-FEB-17	1002732	25-MAR-17	3816.00	0.00	3816.00
08	PRMJ00	PREMJI SALES CORPORATION	BILL/17-18/001328	08	23-JUN-17	1002691	12-SEP-17	26557.00	0.00	26557.00
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
09	JTRA00	JITU TRAVELS	BILL/17-18/001365	09	19-JUN-17	1002806	16-SEP-17	216462.00	26547.00	189915.00
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
1	CDSR00	CHOPDA STORES	BILL/17-18/000247	1	01-APR-17	1000733	13-MAY-17	11573.00	0.00	11573.00
1	DMEW00	SADAR NAGPUR D MEWAR	BILL/17-18/000691	1	13-JUN-17	1001504	03-JUL-17	20000.00	0.00	20000.00
1	JSMR00	J S MISHRA	BILL/17-18/001288	1	31-AUG-17	1002605	07-SEP-17	390762.00	26493.00	364269.00
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	AKTV00	Ashok Travelling Agency	BILL/17-18/001259	10	30-NOV-16	1002657	08-SEP-17	383695.00	47058.00	336637.00
10	MAOJ00	MANOJ/RAJNI TEA STALL	BILL/17-18/001079	10	30-JUN-17	1002106	16-AUG-17	3495.00	0.00	3495.00

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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
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

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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
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

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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
1001	TAJN00	TAJ NURSERY	BILL/17-18/001326	1001	29-JUN-17	1002690	12-SEP-17	43300.00	0.00	43300.00
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
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

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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
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

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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	RNJNI00	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
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	XXXXXX	29-APR-17	58.00	0.00	58.00

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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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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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
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	PAB/17-18/001218	100585	04-MAY-17	1000639	08-MAY-17	7662.00	0.00	7662.00

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		RESEARCH INSTITUTE								
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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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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
1007264	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/001194	10072643980086	11-AUG-17	1002396	24-AUG-17	215682.00	0.00	215682.00
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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1008	NMBL	N.M. BOLE	BILL/17-18/001241	1008	30-JUN-17	1002573	06-SEP-17	61363.00	0.00	61363.00
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 SATYANARAYAN ASAWA	PAB/17-18/001578	100834	10-MAY-17	1000758	13-MAY-17	2520.00	0.00	2520.00
100834	RASA	RAMANUJ SATYANARAYAN 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
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

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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
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

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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
1010014	EEWW00	EX ENGINEER WATER WORKS DEPTT	BILL/17-18/001225	101001469967	17-AUG-17	1002463	29-AUG-17	1884.00	0.00	1884.00
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
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

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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
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

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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
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	PAB/17-18/002048	101331	17-MAY-17	1000833	19-MAY-17	48195.00	0.00	48195.00

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		SOVRANI								
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
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 SURYAWANSHI	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

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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
1016	SMGS00	SHREE MEDICALS & GENERAL STORES	BILL/17-18/001199	1016	08-AUG-17	1002498	30-AUG-17	89875.00	0.00	89875.00
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
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

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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
1017	CDSR00	CHOPDA STORES	BILL/16-17/004130	1017	20-JAN-17	1001992	14-FEB-17	8375.00	0.00	8375.00
1017	SVAM00	SADAR NAGPUR Shiva Medical & General Stores	BILL/17-18/001201	1017	01-AUG-17	1002588	06-SEP-17	22814.00	0.00	22814.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
101731	RODE	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 HOTEL PVT LTD	PAB/17-18/002481	101749	29-MAY-17	1001084	02-JUN-17	11110.00	0.00	11110.00
101750	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/002484	101750	29-MAY-17	1001087	02-JUN-17	80055.00	0.00	80055.00
101751	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/002483	101751	29-MAY-17	1001086	02-JUN-17	83740.00	0.00	83740.00
101754	MDSL00	MAZAGON DOCK SHIPBUILDERS LIMITED,	PAB/17-18/002531	101754	29-MAY-17	1001133	03-JUN-17	26714.00	0.00	26714.00
101758	99990010	WCL Training Institute Chhindwara	PAB/17-18/002341	101758	29-MAY-17	1001063	29-MAY-17	80000.00	0.00	80000.00
101774	NABL00	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 Administration & Security Account,	PAB/17-18/002452	101791	30-MAY-17	1001079	31-MAY-17	77459.00	0.00	77459.00
101801	CILL00	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 CO. LTD.,	PAB/17-18/002453	101812	31-MAY-17	1001080	31-MAY-17	1775000.00	0.00	1775000.00
101813	70000056	SMT P L V RAMANA KUMARI	PAB/17-18/002477	101813	31-MAY-17	830817	02-JUN-17	32800.00	0.00	32800.00
101816	ESWT00	ELECTROTEKNICA SWITCH GEARS PVT LTD	PAB/17-18/002547	101816	31-MAY-17	1001149	05-JUN-17	408000.00	0.00	408000.00
101817	BNK171	STATE BANK OF INDIA	PAB/17-18/002458	101817	31-MAY-17	830812	01-JUN-17	63159270.00	0.00	63159270.00
101818	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/002457	101818	31-MAY-17	830811	01-JUN-17	563047.00	0.00	563047.00

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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	BILL/16-17/004098	1019	21-JAN-17	1001926	11-FEB-17	6091.00	0.00	6091.00
101940	SBICE00	SADAR NAGPUR STATE BANK OF INDIA	PAB/17-18/002454	101940	31-MAY-17	XXXXXX	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
101958	INDG00	INDRA GHOSH	PAB/17-18/002493	101958	02-JUN-17	1001095	02-JUN-17	23000.00	5000.00	18000.00

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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
102056	RAVY	RAJNISH VYAS	PAB/17-18/002586	102056	06-JUN-17	1001185	07-JUN-17	15300.00	0.00	15300.00

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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
102089	AKRA00	DR.A.K RAINA	PAB/17-18/002981	102089	07-JUN-17	1001308	14-JUN-17	1080.00	0.00	1080.00

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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
102148	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/002676	102148	08-JUN-17	1001251	13-JUN-17	23000.00	5000.00	18000.00

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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 CHOUDHA	PAB/17-18/002964	102206	09-JUN-17	1001291	14-JUN-17	16400.00	0.00	16400.00
102207	70000011	SMT SEEMA V SAVALKAR	PAB/17-18/002962	102207	09-JUN-17	1001289	14-JUN-17	16400.00	0.00	16400.00

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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
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

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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
1023	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001130	1023	28-SEP-15	1002622	07-SEP-17	1300.00	0.00	1300.00
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
1023207	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/000873	10232072410026	26-JUN-17	1001726	18-JUL-17	2396.00	0.00	2396.00
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

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102391	SKEP00	S K ENTERPRISES	PAB/17-18/003096	102391	16-JUN-17	1001384	19-JUN-17	1397.00	0.00	1397.00
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

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102492	BNK171	STATE BANK OF INDIA	PAB/17-18/003108	102492	19-JUN-17	830845	20-JUN-17	80421.00	0.00	80421.00
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

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102756	POLC00	' :POLICE COMMISSIONER NAGPUR CITY"	PAB/17-18/003549	102756	28-JUN-17	830867	03-JUL-17	500.00	0.00	500.00
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

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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
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

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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 ASSOCIATION OF INDIA	PAB/17-18/004018	103062	06-JUL-17	1001624	10-JUL-17	147577.00	0.00	147577.00
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

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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
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

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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
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
103314	8001	CMPDI EMPLOYEES COOPERATIVE CREDIT SOCIETYLIMITED	PAB/17-18/004390	103314	11-JUL-17	1001816	20-JUL-17	7800.00	0.00	7800.00
103315	40	WCL EMPLOYEES CREDIT CO-OP SOCIETY,UMRER	PAB/17-18/004393	103315	11-JUL-17	1001819	20-JUL-17	3100.00	0.00	3100.00
103316	606	BLACK DIAMOND KARMCHARI CREDIT CO-OP SOC-TAKDI	PAB/17-18/004366	103316	11-JUL-17	1001792	20-JUL-17	9000.00	0.00	9000.00
103317	6005	KOLSA KHADAN KAMGAR SAHAKARI SANSTHA MARYADIT, KHAPERKHEDA	PAB/17-18/004394	103317	11-JUL-17	1001820	20-JUL-17	3120.00	0.00	3120.00
103319	0501	KOLAR PIMPRI OPEN CAST KOLFIEL	PAB/17-18/004392	103319	11-JUL-17	1001818	20-JUL-17	29945.00	0.00	29945.00
103321	6004	CCL OFFICERS BENEVOLENT SOCIETY, RANCHI	PAB/17-18/004367	103321	11-JUL-17	1001793	20-JUL-17	2000.00	0.00	2000.00
103322	6006	CMPDI EMPLOYEE VOLUNTARY WELFARE FUND	PAB/17-18/004368	103322	11-JUL-17	1001794	20-JUL-17	100.00	0.00	100.00
103341	605	LIC (P & GS)	PAB/17-18/004391	103341	11-JUL-17	1001817	20-JUL-17	637.50	0.00	637.50
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
103360	601	LIC OF INDIA D&C 971 BR	PAB/17-18/004395	103360	12-JUL-17	1001821	20-JUL-17	900043.90	0.00	900043.90
103362	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/17-18/004530	103362	12-JUL-17	830907	21-JUL-17	5778.00	0.00	5778.00
103363	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/17-18/004529	103363	12-JUL-17	830906	21-JUL-17	120.00	0.00	120.00

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103369	99990010	WCL Training Institute Chhindwara	PAB/17-18/004279	103369	12-JUL-17	1001719	18-JUL-17	51945.00	0.00	51945.00
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
103374	CILH00	COAL INDIA LIMITED; HYDERABAD	PAB/17-18/004281	103374	12-JUL-17	1001721	18-JUL-17	1645.00	0.00	1645.00
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
103384	17009606	MR.SHAMRAO LOKHANDE	PAB/17-18/004289	103384	12-JUL-17	830898	18-JUL-17	12000.00	0.00	12000.00
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 LABORATARY	PAB/17-18/004112	103405	13-JUL-17	1001678	13-JUL-17	220.00	0.00	220.00
103405	691	LIFE LINE LABORATARY	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
103543	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/17-18/004356	103543	14-JUL-17	1001783	19-JUL-17	4811.00	0.00	4811.00
103543	R6001	R.S.T. CANCER HOSPITAL & RESEARCH CENTRA	PAB/17-18/004356	103543	14-JUL-17	1001783	19-JUL-17	5210.00	399.00	4811.00
103544	90063611	SHRI SUKUMAR SAMUI	PAB/17-18/004291	103544	14-JUL-17	830898	18-JUL-17	9043.00	0.00	9043.00
103545	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004355	103545	14-JUL-17	1001782	19-JUL-17	3484.00	0.00	3484.00
103545	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004355	103545	14-JUL-17	1001782	19-JUL-17	3743.00	259.00	3484.00
103547	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004354	103547	14-JUL-17	1001781	19-JUL-17	17951.00	0.00	17951.00

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103547	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004354	103547	14-JUL-17	1001781	19-JUL-17	19223.00	1272.00	17951.00
103549	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004353	103549	14-JUL-17	1001780	19-JUL-17	10295.00	0.00	10295.00
103549	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004353	103549	14-JUL-17	1001780	19-JUL-17	11266.00	971.00	10295.00
103550	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004351	103550	14-JUL-17	1001778	19-JUL-17	4937.00	0.00	4937.00
103550	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004351	103550	14-JUL-17	1001778	19-JUL-17	5353.00	416.00	4937.00
103552	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004350	103552	14-JUL-17	1001777	19-JUL-17	22943.00	0.00	22943.00
103552	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004350	103552	14-JUL-17	1001777	19-JUL-17	24915.00	1972.00	22943.00
103553	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004349	103553	14-JUL-17	1001776	19-JUL-17	60142.00	0.00	60142.00
103553	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004349	103553	14-JUL-17	1001776	19-JUL-17	65149.00	5007.00	60142.00
103554	45544089	ARNEJA HEART INSTITUTE	PAB/17-18/004328	103554	14-JUL-17	1001756	18-JUL-17	9315.00	0.00	9315.00
103554	45544089	ARNEJA HEART INSTITUTE	PAB/17-18/004328	103554	14-JUL-17	1001756	18-JUL-17	10350.00	1035.00	9315.00
103555	GK01	GANESHRAO KANPHADE MEMORIAL HOSPITAL AND PHYSIO CENTRE	PAB/17-18/004348	103555	14-JUL-17	1001775	19-JUL-17	13657.00	0.00	13657.00
103555	GK01	GANESHRAO KANPHADE MEMORIAL HOSPITAL AND PHYSIO CENTRE	PAB/17-18/004348	103555	14-JUL-17	1001775	19-JUL-17	15175.00	1518.00	13657.00
103557	6000	NAGPUR MEHTAR VIVIDH UDESHIYA SAHARAKI SANSTHA MARYADIT	PAB/17-18/004397	103557	14-JUL-17	1001823	20-JUL-17	58850.00	0.00	58850.00
103558	6000	NAGPUR MEHTAR VIVIDH UDESHIYA SAHARAKI SANSTHA MARYADIT	PAB/17-18/004396	103558	14-JUL-17	1001822	20-JUL-17	58850.00	0.00	58850.00
103559	SHANTI	SHANTI MOHAN HOSPITAL	PAB/17-18/004347	103559	14-JUL-17	1001774	19-JUL-17	16023.00	0.00	16023.00
103559	SHANTI	SHANTI MOHAN HOSPITAL	PAB/17-18/004347	103559	14-JUL-17	1001774	19-JUL-17	17562.00	1539.00	16023.00

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103560	SHANTI	SHANTI MOHAN HOSPITAL	PAB/17-18/004346	103560	14-JUL-17	1001773	19-JUL-17	6961.00	0.00	6961.00
103560	SHANTI	SHANTI MOHAN HOSPITAL	PAB/17-18/004346	103560	14-JUL-17	1001773	19-JUL-17	7537.00	576.00	6961.00
103562	5123	KUNAL HOSPITAL	PAB/17-18/004345	103562	14-JUL-17	1001772	19-JUL-17	37701.00	0.00	37701.00
103562	5123	KUNAL HOSPITAL	PAB/17-18/004345	103562	14-JUL-17	1001772	19-JUL-17	40618.00	2917.00	37701.00
103563	RNH	RNH HOSPITAL	PAB/17-18/004344	103563	14-JUL-17	1001771	19-JUL-17	23522.00	0.00	23522.00
103563	RNH	RNH HOSPITAL	PAB/17-18/004344	103563	14-JUL-17	1001771	19-JUL-17	24911.00	1389.00	23522.00
103564	RNH	RNH HOSPITAL	PAB/17-18/004343	103564	14-JUL-17	1001770	19-JUL-17	29540.00	0.00	29540.00
103564	RNH	RNH HOSPITAL	PAB/17-18/004343	103564	14-JUL-17	1001770	19-JUL-17	32008.00	2468.00	29540.00
103566	34508001	YASHODA HOSPITAL HYDERABAD	PAB/17-18/004331	103566	14-JUL-17	1001758	18-JUL-17	30238.00	0.00	30238.00
103566	34508001	YASHODA HOSPITAL HYDERABAD	PAB/17-18/004331	103566	14-JUL-17	1001758	18-JUL-17	30595.00	357.00	30238.00
103567	34508001	YASHODA HOSPITAL HYDERABAD	PAB/17-18/004329	103567	14-JUL-17	1001757	18-JUL-17	39830.00	0.00	39830.00
103567	34508001	YASHODA HOSPITAL HYDERABAD	PAB/17-18/004329	103567	14-JUL-17	1001757	18-JUL-17	42186.00	2356.00	39830.00
103568	S6003	SURAJ EYE HOSPITAL NAGPUR	PAB/17-18/004327	103568	14-JUL-17	1001755	18-JUL-17	13953.00	0.00	13953.00
103568	S6003	SURAJ EYE HOSPITAL NAGPUR	PAB/17-18/004327	103568	14-JUL-17	1001755	18-JUL-17	15503.00	1550.00	13953.00
103569	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004326	103569	14-JUL-17	1001754	18-JUL-17	13555.00	0.00	13555.00
103569	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004326	103569	14-JUL-17	1001754	18-JUL-17	14622.00	1067.00	13555.00
103570	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004325	103570	14-JUL-17	1001753	18-JUL-17	4706.00	0.00	4706.00
103570	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004325	103570	14-JUL-17	1001753	18-JUL-17	5021.00	315.00	4706.00
103571	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004324	103571	14-JUL-17	1001752	18-JUL-17	2928.00	0.00	2928.00
103571	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004324	103571	14-JUL-17	1001752	18-JUL-17	3248.00	320.00	2928.00
103572	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004323	103572	14-JUL-17	1001751	18-JUL-17	5168.00	0.00	5168.00

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103572	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004323	103572	14-JUL-17	1001751	18-JUL-17	5486.00	318.00	5168.00
103573	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004322	103573	14-JUL-17	1001750	18-JUL-17	118430.00	0.00	118430.00
103573	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004322	103573	14-JUL-17	1001750	18-JUL-17	126595.00	8165.00	118430.00
103574	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004321	103574	14-JUL-17	1001749	18-JUL-17	4980.00	0.00	4980.00
103574	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004321	103574	14-JUL-17	1001749	18-JUL-17	5300.00	320.00	4980.00
103575	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004320	103575	14-JUL-17	1001748	18-JUL-17	5070.00	0.00	5070.00
103575	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004320	103575	14-JUL-17	1001748	18-JUL-17	5388.00	318.00	5070.00
103576	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004319	103576	14-JUL-17	1001747	18-JUL-17	101037.00	0.00	101037.00
103576	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004319	103576	14-JUL-17	1001747	18-JUL-17	104093.00	3056.00	101037.00
103577	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004317	103577	14-JUL-17	1001745	18-JUL-17	11248.00	0.00	11248.00
103577	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004317	103577	14-JUL-17	1001745	18-JUL-17	11807.00	559.00	11248.00
103578	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004316	103578	14-JUL-17	1001744	18-JUL-17	8407.00	0.00	8407.00
103578	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004316	103578	14-JUL-17	1001744	18-JUL-17	9198.00	791.00	8407.00
103579	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004318	103579	14-JUL-17	1001746	18-JUL-17	5518.00	0.00	5518.00
103579	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004318	103579	14-JUL-17	1001746	18-JUL-17	5895.00	377.00	5518.00
103585	287	COAL MINE WORKERS CREDIT CO-OP SOCIETY,PATANSOANG	PAB/17-18/004369	103585	15-JUL-17	1001795	20-JUL-17	50850.00	0.00	50850.00

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103591	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/004282	103591	15-JUL-17	1001722	18-JUL-17	18000.00	0.00	18000.00
103591	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/004282	103591	15-JUL-17	1001722	18-JUL-17	23600.00	5600.00	18000.00
103592	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/004283	103592	15-JUL-17	1001723	18-JUL-17	18000.00	0.00	18000.00
103592	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/004283	103592	15-JUL-17	1001723	18-JUL-17	23600.00	5600.00	18000.00
103593	INDG00	INDRA GHOSH	PAB/17-18/004276	103593	15-JUL-17	830897	17-JUL-17	18000.00	0.00	18000.00
103593	INDG00	INDRA GHOSH	PAB/17-18/004276	103593	15-JUL-17	830897	17-JUL-17	23600.00	5600.00	18000.00
103594	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/004275	103594	15-JUL-17	830897	17-JUL-17	18000.00	0.00	18000.00
103594	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/004275	103594	15-JUL-17	830897	17-JUL-17	23600.00	5600.00	18000.00
103601	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/004358	103601	17-JUL-17	1001784	20-JUL-17	18000.00	0.00	18000.00
103601	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/004358	103601	17-JUL-17	1001784	20-JUL-17	23600.00	5600.00	18000.00
103602	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/004361	103602	17-JUL-17	1001787	20-JUL-17	18000.00	0.00	18000.00
103602	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/004361	103602	17-JUL-17	1001787	20-JUL-17	23600.00	5600.00	18000.00
103603	INDG00	INDRA GHOSH	PAB/17-18/004360	103603	17-JUL-17	1001786	20-JUL-17	18000.00	0.00	18000.00
103603	INDG00	INDRA GHOSH	PAB/17-18/004360	103603	17-JUL-17	1001786	20-JUL-17	23600.00	5600.00	18000.00
103604	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/004359	103604	17-JUL-17	1001785	20-JUL-17	18000.00	0.00	18000.00
103604	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/004359	103604	17-JUL-17	1001785	20-JUL-17	23600.00	5600.00	18000.00
103619	SKEP00	S K ENTERPRISES	PAB/17-18/004386	103619	17-JUL-17	1001812	20-JUL-17	423.00	0.00	423.00
103620	FRNT00	FRONTIER ELECTRIC STORES	PAB/17-18/004385	103620	17-JUL-17	1001811	20-JUL-17	2773.00	0.00	2773.00
103622	FRNT00	FRONTIER ELECTRIC STORES	PAB/17-18/004382	103622	17-JUL-17	1001808	20-JUL-17	2434.00	0.00	2434.00
103623	FRNT00	FRONTIER ELECTRIC STORES	PAB/17-18/004383	103623	17-JUL-17	1001809	20-JUL-17	3221.00	0.00	3221.00
103624	FRNT00	FRONTIER ELECTRIC STORES	PAB/17-18/004384	103624	17-JUL-17	1001810	20-JUL-17	1045.00	0.00	1045.00
103625	NKPT00	NEW KENILWORTH HOTEL PVT LTD	PAB/17-18/004640	103625	17-JUL-17	1001896	26-JUL-17	16286.00	0.00	16286.00
103626	TPIK00	THE PEERLESS INN	PAB/17-18/004621	103626	17-JUL-17	1001877	25-JUL-17	15232.00	0.00	15232.00
103627	FRNT00	FRONTIER ELECTRIC STORES	PAB/17-18/004373	103627	17-JUL-17	1001799	20-JUL-17	1474.00	0.00	1474.00

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103628	SWIS00	SWISSOTEL KOLKATA	PAB/17-18/004622	103628	17-JUL-17	1001878	25-JUL-17	37099.00	0.00	37099.00
103629	FPPL00	FABWORTH PROMOTERS PRIVATE LIMITED	PAB/17-18/004623	103629	17-JUL-17	1001879	25-JUL-17	11728.00	0.00	11728.00
103630	ITCL00	I T C LIMITED SONAR HOTEL DIVISION	PAB/17-18/004624	103630	17-JUL-17	1001880	25-JUL-17	154422.00	0.00	154422.00
103631	PRDK00	THE PRIDE HOTEL	PAB/17-18/004625	103631	17-JUL-17	1001881	25-JUL-17	360570.00	0.00	360570.00
103632	SPPLH00	SPPL HOTELS PVT LTD	PAB/17-18/004627	103632	17-JUL-17	1001883	25-JUL-17	59976.00	0.00	59976.00
103633	HMONO00	MONO ORION FOODS INDIA PRIVATE LIMITED	PAB/17-18/004626	103633	17-JUL-17	1001882	25-JUL-17	125216.00	0.00	125216.00
103634	SKRT00	SHREE KRISHNA TRAVELS	PAB/17-18/004628	103634	17-JUL-17	1001884	25-JUL-17	107113.00	0.00	107113.00
103634	SKRT00	SHREE KRISHNA TRAVELS	PAB/17-18/004628	103634	17-JUL-17	1001884	25-JUL-17	115337.00	8224.00	107113.00
103635	ARYAN00	ARYAN & ASSOCIATE	PAB/17-18/004755	103635	17-JUL-17	1001924	28-JUL-17	8370.00	0.00	8370.00
103635	ARYAN00	ARYAN & ASSOCIATE	PAB/17-18/004755	103635	17-JUL-17	1001924	28-JUL-17	9046.00	676.00	8370.00
103680	CILN00	COAL INDIA LIMITED; New Delhi	PAB/17-18/004587	103680	18-JUL-17	1001868	25-JUL-17	1088699.00	0.00	1088699.00
103695	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/004586	103695	19-JUL-17	1001867	25-JUL-17	3004.00	0.00	3004.00
1037,10	JTRA00	JITU TRAVELS	BILL/17-18/000228	1037,1038	15-MAR-17	1000651	08-MAY-17	86143.00	10566.00	75577.00
103713	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/17-18/004362	103713	19-JUL-17	1001788	20-JUL-17	98079.00	0.00	98079.00
103715	SNDL00	SND LTD	PAB/17-18/004364	103715	19-JUL-17	1001790	20-JUL-17	52470.00	0.00	52470.00
103717	SNDL00	SND LTD	PAB/17-18/004365	103717	19-JUL-17	1001791	20-JUL-17	2510.00	0.00	2510.00
103743	21	COAL CLUB	PAB/17-18/004540	103743	19-JUL-17	1001833	24-JUL-17	37215.00	0.00	37215.00
103744	22	OFFICERS CLUB WCL INDORA	PAB/17-18/004539	103744	19-JUL-17	1001832	24-JUL-17	32420.00	0.00	32420.00
103774	BNK171	STATE BANK OF INDIA	PAB/17-18/004517	103774	20-JUL-17	830903	21-JUL-17	4333353.00	0.00	4333353.00
103774	BNK171	STATE BANK OF INDIA	PAB/17-18/004517	103774	20-JUL-17	830903	21-JUL-17	6303789.00	1970436.00	4333353.00
103775	SAGA00	SAGAR HOSPITALITY MGT. SERVICES	PAB/17-18/004637	103775	20-JUL-17	1001893	25-JUL-17	178464.00	0.00	178464.00
103783	BNK171	STATE BANK OF INDIA	PAB/17-18/004518	103783	20-JUL-17	830904	21-JUL-17	4345653.00	0.00	4345653.00
103783	BNK171	STATE BANK OF INDIA	PAB/17-18/004518	103783	20-JUL-17	830904	21-JUL-17	5473113.00	1127460.00	4345653.00

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103795	90346099	A.P.LABHANE	PAB/17-18/004971	103795	21-JUL-17	830944	08-AUG-17	7870.00	0.00	7870.00
103823	BNK171	STATE BANK OF INDIA	PAB/17-18/004672	103823	21-JUL-17	830915	27-JUL-17	28293912.00	0.00	28293912.00
103823	BNK171	STATE BANK OF INDIA	PAB/17-18/004672	103823	21-JUL-17	830915	27-JUL-17	41331524.00	13037612.00	28293912.00
103825	18291294	UMESH ALONE	PAB/17-18/004968	103825	21-JUL-17	830944	08-AUG-17	12000.00	0.00	12000.00
103853	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/004840	103853	22-JUL-17	1001965	03-AUG-17	3300.00	0.00	3300.00
103864	ICIC00	ICICI LOMBARD	PAB/17-18/004543	103864	22-JUL-17	1001836	24-JUL-17	18977.00	0.00	18977.00
103866	NIAT00	DR. NIKHIL ATALE	PAB/17-18/004924	103866	22-JUL-17	1002021	07-AUG-17	750.00	0.00	750.00
103868	SUDT00	DR. SUNITA DHOTE	PAB/17-18/004925	103868	22-JUL-17	1002022	07-AUG-17	750.00	0.00	750.00
103870	SIDD00	DR. SIDDHANT AGRAWAL	PAB/17-18/004926	103870	22-JUL-17	1002023	07-AUG-17	750.00	0.00	750.00
103871	QHJE00	Q.H JEEVAJI	PAB/17-18/004927	103871	22-JUL-17	1002024	07-AUG-17	750.00	0.00	750.00
103872	ABAG00	DR. ABHIJEET AGASHE	PAB/17-18/004928	103872	22-JUL-17	1002025	07-AUG-17	750.00	0.00	750.00
103873	SARI00	DR. SARITA MODAK	PAB/17-18/004929	103873	22-JUL-17	1002026	07-AUG-17	750.00	0.00	750.00
103874	CHKH00	C.H.KHISTY	PAB/17-18/004930	103874	22-JUL-17	1002027	07-AUG-17	2000.00	0.00	2000.00
103877	PREE00	DR.PREETI KASLIWAL	PAB/17-18/004931	103877	22-JUL-17	1002028	07-AUG-17	750.00	0.00	750.00
103879	AKRA00	DR.A.K RAINA	PAB/17-18/004919	103879	22-JUL-17	1002016	07-AUG-17	1300.00	0.00	1300.00
103882	GSSI00	G.S SINGH	PAB/17-18/004932	103882	22-JUL-17	1002029	07-AUG-17	1500.00	0.00	1500.00
103883	GBHJ00	GUPTA BHOJANALAYA	PAB/17-18/004922	103883	22-JUL-17	1002019	07-AUG-17	15484.00	0.00	15484.00
103884	UIIC00	UNITED INDIA INSURANCE CO. LTD.	PAB/17-18/004542	103884	22-JUL-17	1001835	24-JUL-17	3199.00	0.00	3199.00
103885	KIRN00	KIRAN STATIONERS	PAB/17-18/004921	103885	22-JUL-17	1002018	07-AUG-17	1755.00	0.00	1755.00
103900	KKRI00	DR.K.KRISHNAMURTHY	PAB/17-18/004933	103900	22-JUL-17	1002030	07-AUG-17	750.00	0.00	750.00
103901	KAPA00	K.A PANDIAN	PAB/17-18/004934	103901	22-JUL-17	1002031	07-AUG-17	650.00	0.00	650.00
103902	MSTI00	M.S.TIWARI	PAB/17-18/004936	103902	22-JUL-17	1002033	07-AUG-17	750.00	0.00	750.00
103903	AMPA00	AMIT PADADE	PAB/17-18/004935	103903	22-JUL-17	1002032	07-AUG-17	750.00	0.00	750.00
103907	KIMA00	KISHORE MALVIYA	PAB/17-18/004923	103907	22-JUL-17	1002020	07-AUG-17	750.00	0.00	750.00

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103909	BNK171	STATE BANK OF INDIA	PAB/17-18/004590	103909	24-JUL-17	830910	25-JUL-17	137805.00	0.00	137805.00
10394	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/004034	10394	29-NOV-16	1001681	03-FEB-17	5950.00	0.00	5950.00
103953	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004654	103953	24-JUL-17	1001910	26-JUL-17	9974.00	0.00	9974.00
103953	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/004654	103953	24-JUL-17	1001910	26-JUL-17	10821.00	847.00	9974.00
103959	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	PAB/17-18/004583	103959	24-JUL-17	1001864	24-JUL-17	424000.00	0.00	424000.00
103965	99990010	WCL Training Institute Chhindwara	PAB/17-18/004584	103965	24-JUL-17	1001865	25-JUL-17	70000.00	0.00	70000.00
103966	99990010	WCL Training Institute Chhindwara	PAB/17-18/004585	103966	24-JUL-17	1001866	25-JUL-17	52000.00	0.00	52000.00
103978	HMGD00	HMG	PAB/17-18/004657	103978	24-JUL-17	1001913	26-JUL-17	23624.00	0.00	23624.00
103978	HMGD00	HMG	PAB/17-18/004657	103978	24-JUL-17	1001913	26-JUL-17	25874.00	2250.00	23624.00
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
104,163	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/001001	104,1630	10-JUN-17	1001976	04-AUG-17	2447.00	195.00	2252.00
1040	AKRD00	A K RADIATOR	BILL/17-18/000866	1040	30-JUN-17	1001806	20-JUL-17	4750.00	0.00	4750.00
104006	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/004675	104006	25-JUL-17	830917	27-JUL-17	106162.00	0.00	106162.00
104006	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/004675	104006	25-JUL-17	830917	27-JUL-17	153636.00	47474.00	106162.00
104008	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/004674	104008	25-JUL-17	830917	27-JUL-17	105061.00	0.00	105061.00
104008	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/004674	104008	25-JUL-17	830917	27-JUL-17	152042.00	46981.00	105061.00
104010	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/004615	104010	25-JUL-17	1001871	25-JUL-17	10750.00	0.00	10750.00
104011	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/004616	104011	25-JUL-17	1001872	25-JUL-17	118700.00	0.00	118700.00
104021	GBHJ00	GUPTA BHOJANALAYA	PAB/17-18/004848	104021	25-JUL-17	1001973	03-AUG-17	25877.00	0.00	25877.00
104033	INDG00	INDRA GHOSH	PAB/17-18/004662	104033	25-JUL-17	1001918	26-JUL-17	18000.00	0.00	18000.00

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104033	INDG00	INDRA GHOSH	PAB/17-18/004662	104033	25-JUL-17	1001918	26-JUL-17	23600.00	5600.00	18000.00
10404	ALHV00	ALTAF H VALI ; NAGPUR.	BILL/16-17/004502	10404	23-MAR-17	1000008	05-APR-17	11400.00	0.00	11400.00
104043	90008285	JHA DEEPAK	PAB/17-18/004677	104043	26-JUL-17	830919	27-JUL-17	11540.00	0.00	11540.00
104044	BNK171	STATE BANK OF INDIA	PAB/17-18/004676	104044	26-JUL-17	830918	27-JUL-17	667170.00	0.00	667170.00
104044	BNK171	STATE BANK OF INDIA	PAB/17-18/004676	104044	26-JUL-17	830918	27-JUL-17	985782.00	318612.00	667170.00
104045	SKRT00	SHREE KRISHNA TRAVELS	PAB/17-18/004849	104045	26-JUL-17	1001974	03-AUG-17	16090.00	0.00	16090.00
104045	SKRT00	SHREE KRISHNA TRAVELS	PAB/17-18/004849	104045	26-JUL-17	1001974	03-AUG-17	17341.00	1251.00	16090.00
104047	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/004839	104047	26-JUL-17	1001964	03-AUG-17	47005.00	0.00	47005.00
104048	BOMH00	BANK OF MAHARASHTRA	PAB/17-18/004639	104048	26-JUL-17	1001895	26-JUL-17	53613.00	0.00	53613.00
104069	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004782	104069	26-JUL-17	1001949	31-JUL-17	1771008.00	0.00	1771008.00
104070	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/004783	104070	26-JUL-17	1001950	31-JUL-17	1771008.00	0.00	1771008.00
104096	691	LIFE LINE LABORATARY	PAB/17-18/004680	104096	26-JUL-17	1001919	27-JUL-17	166.00	0.00	166.00
104096	691	LIFE LINE LABORATARY	PAB/17-18/004680	104096	26-JUL-17	1001919	27-JUL-17	185.00	19.00	166.00
104100	SGNI00	SANGINI CLUB WCL NAGPUR	PAB/17-18/004780	104100	27-JUL-17	1001947	29-JUL-17	50000.00	0.00	50000.00
104146	70000021	SMT NEETA GUPTA	PAB/17-18/004786	104146	28-JUL-17	1001953	31-JUL-17	16400.00	0.00	16400.00
104147	70000029	SMT UMMER JAMEEL J	PAB/17-18/004787	104147	28-JUL-17	1001954	31-JUL-17	16400.00	0.00	16400.00
104148	70000014	SMT IRUGULA RAJYALAKSHMI	PAB/17-18/004785	104148	28-JUL-17	1001952	31-JUL-17	32800.00	0.00	32800.00
104149	SBICE00	STATE BANK OF INDIA	PAB/17-18/004830	104149	28-JUL-17	830933	02-AUG-17	6390000.00	0.00	6390000.00
104155	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/004784	104155	29-JUL-17	1001951	31-JUL-17	22000.00	0.00	22000.00
104163	KLYN00	KALYANI CLUB	PAB/17-18/004779	104163	29-JUL-17	1001946	29-JUL-17	30000.00	0.00	30000.00
104181	WCLBOM	WCL, BANK OF MAHARASHTRA	PAB/17-18/004781	104181	29-JUL-17	1001948	29-JUL-17	200000.00	0.00	200000.00
104194	SBICE00	STATE BANK OF INDIA	PAB/17-18/004795	104194	29-JUL-17	830923	31-JUL-17	61970.00	0.00	61970.00
104194	SBICE00	STATE BANK OF INDIA	PAB/17-18/004795	104194	29-JUL-17	830923	31-JUL-17	167004.00	105034.00	61970.00
104225	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/004903	104225	31-JUL-17	1002011	05-AUG-17	6000.00	0.00	6000.00

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104259	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/004838	104259	01-AUG-17	1001963	03-AUG-17	21147.00	0.00	21147.00
104261	JOYT00	JOY TRAVELS & TOUR	PAB/17-18/004850	104261	01-AUG-17	1001975	03-AUG-17	2730.00	0.00	2730.00
104261	JOYT00	JOY TRAVELS & TOUR	PAB/17-18/004850	104261	01-AUG-17	1001975	03-AUG-17	2894.00	164.00	2730.00
104267	WCLBOM	WCL, BANK OF MAHARASHTRA	PAB/17-18/004823	104267	01-AUG-17	XXXXXX	31-JUL-17	18.00	0.00	18.00
104271	SNKA	S.N.KAPOOR	PAB/17-18/005135	104271	01-AUG-17	1002075	10-AUG-17	27000.00	0.00	27000.00
104271	SNKA	S.N.KAPOOR	PAB/17-18/005135	104271	01-AUG-17	1002075	10-AUG-17	35400.00	8400.00	27000.00
104285	CAVL00	CA VENKATESWARLU	PAB/17-18/004952	104285	01-AUG-17	1002047	08-AUG-17	3000.00	0.00	3000.00
104290	SIDD00	DR. SIDDHANT AGRAWAL	PAB/17-18/004965	104290	01-AUG-17	1002060	08-AUG-17	1500.00	0.00	1500.00
104297	DAAP00	DR. ASHUTOSH A PATURKAR	PAB/17-18/004966	104297	01-AUG-17	1002061	08-AUG-17	1500.00	0.00	1500.00
1043 &	JTRA00	JITU TRAVELS	BILL/17-18/000741	1043 & others	17-MAR-17	1001618	08-JUL-17	486609.00	59678.00	426931.00
104301	GSSI00	G.S SINGH	PAB/17-18/004954	104301	01-AUG-17	1002049	08-AUG-17	3000.00	0.00	3000.00
104302	ABAG00	DR. ABHIJEET AGASHE	PAB/17-18/004955	104302	01-AUG-17	1002050	08-AUG-17	1500.00	0.00	1500.00
104303	PREE00	DR.PREETI KASLIWAL	PAB/17-18/004964	104303	01-AUG-17	1002059	08-AUG-17	750.00	0.00	750.00
104304	QHJE00	Q.H JEEVAJI	PAB/17-18/004963	104304	01-AUG-17	1002058	08-AUG-17	1500.00	0.00	1500.00
104305	NIAT00	DR. NIKHIL ATALE	PAB/17-18/004962	104305	01-AUG-17	1002057	08-AUG-17	1500.00	0.00	1500.00
104306	CHKH00	C.H.KHISTY	PAB/17-18/004956	104306	01-AUG-17	1002051	08-AUG-17	4000.00	0.00	4000.00
104307	BNK171	STATE BANK OF INDIA	PAB/17-18/004825	104307	01-AUG-17	830929	01-AUG-17	61871953.00	0.00	61871953.00
104308	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/004824	104308	01-AUG-17	830928	01-AUG-17	493348.00	0.00	493348.00
104309	903	STATE BANK OF HYDERABAD	PAB/17-18/004826	104309	01-AUG-17	830930	01-AUG-17	770297.00	0.00	770297.00
104310	BOMH00	BANK OF MAHARASHTRA	PAB/17-18/004828	104310	01-AUG-17	125478	01-AUG-17	229476.00	0.00	229476.00
104311	907	SYNDICATE BANK	PAB/17-18/004827	104311	01-AUG-17	830931	01-AUG-17	96435.00	0.00	96435.00
104316	RKMI00	RAVINDRA KUMAR MISHRA	PAB/17-18/004959	104316	02-AUG-17	1002054	08-AUG-17	750.00	0.00	750.00
104317	SUDT00	DR. SUNITA DHOTE	PAB/17-18/004961	104317	02-AUG-17	1002056	08-AUG-17	750.00	0.00	750.00
104318	MSUG00	MR.SURENDRA GOLE	PAB/17-18/004960	104318	02-AUG-17	1002055	08-AUG-17	750.00	0.00	750.00

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104324	BNK171	STATE BANK OF INDIA	PAB/17-18/004829	104324	02-AUG-17	830932	02-AUG-17	49047.00	0.00	49047.00
104335	90346099	A.P.LABHANE	PAB/17-18/004832	104335	02-AUG-17	830934	03-AUG-17	136347.00	0.00	136347.00
104335	90346099	A.P.LABHANE	PAB/17-18/004832	104335	02-AUG-17	830934	03-AUG-17	183984.00	47637.00	136347.00
104378	CGWB00	PAO, CGWB,FARIDABAD..	PAB/17-18/004837	104378	03-AUG-17	830935	03-AUG-17	8000.00	0.00	8000.00
104411	SNDL00	SND LTD	PAB/17-18/004900	104411	03-AUG-17	1002008	05-AUG-17	393410.00	0.00	393410.00
104413	SNDL00	SND LTD	PAB/17-18/004899	104413	03-AUG-17	1002007	05-AUG-17	1751200.00	0.00	1751200.00
104480	TMJA00	TAMBI & JAIPURKAR	PAB/17-18/004862	104480	04-AUG-17	1001977	04-AUG-17	57054.00	0.00	57054.00
104495	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/004943	104495	04-AUG-17	1002038	08-AUG-17	2601039.00	0.00	2601039.00
104497	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/004944	104497	04-AUG-17	1002039	08-AUG-17	133865.00	0.00	133865.00
104510	RJIL00	RELIANCE JIO INFOCOMM LIMITED	PAB/17-18/004898	104510	04-AUG-17	1002006	04-AUG-17	600.00	0.00	600.00
104512	SFSC00	SFS COLLEGE NON- SALARY EXPENDITURE ACCOUNT	PAB/17-18/004901	104512	04-AUG-17	1002009	05-AUG-17	300000.00	0.00	300000.00
104520	OCDA00	ORANGE CITY DEAF FOR ASSOCIATION	PAB/17-18/004902	104520	05-AUG-17	1002010	05-AUG-17	20000.00	0.00	20000.00
104608	SBICE00	STATE BANK OF INDIA	PAB/17-18/004941	104608	08-AUG-17	830942	08-AUG-17	37896286.00	0.00	37896286.00
104608	SBICE00	STATE BANK OF INDIA	PAB/17-18/004941	104608	08-AUG-17	830942	08-AUG-17	55347274.00	17450988.00	37896286.00
104610	SBICE00	STATE BANK OF INDIA	PAB/17-18/004942	104610	08-AUG-17	830943	08-AUG-17	14748879.00	0.00	14748879.00
104610	SBICE00	STATE BANK OF INDIA	PAB/17-18/004942	104610	08-AUG-17	830943	08-AUG-17	19244730.00	4495851.00	14748879.00
104660	70000021	SMT NEETA GUPTA	PAB/17-18/005831	104660	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104662	70000066	SMT. KALYANI V TONAPI	PAB/17-18/005832	104662	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00

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104665	70000022	SMT MILA GUHA	PAB/17-18/005833	104665	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104668	80000002	SMT. HENA LAHIRI	PAB/17-18/005862	104668	08-AUG-17	1002254	19-AUG-17	11997.00	0.00	11997.00
104672	70000025	SMT ANITA G AWARI	PAB/17-18/005856	104672	08-AUG-17	1002248	19-AUG-17	16400.00	0.00	16400.00
104673	70000041	SMT. Y. SUNITA	PAB/17-18/005834	104673	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104675	70000015	SMT SUMITRA MURMU	PAB/17-18/005835	104675	08-AUG-17	830965	19-AUG-17	49200.00	0.00	49200.00
104676	70000061	SMT GAYATRI	PAB/17-18/005836	104676	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104677	70000046	SMT. KRISHNA BHATTACHARYA	PAB/17-18/005837	104677	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104696	90022971	PRAMOD GOVIND JAHAGIRDAR	PAB/17-18/005064	104696	08-AUG-17	1002067	09-AUG-17	18000.00	0.00	18000.00
104696	90022971	PRAMOD GOVIND JAHAGIRDAR	PAB/17-18/005064	104696	08-AUG-17	1002067	09-AUG-17	23600.00	5600.00	18000.00
104698	GSSI00	G.S SINGH	PAB/17-18/005063	104698	08-AUG-17	1002066	09-AUG-17	18000.00	0.00	18000.00
104698	GSSI00	G.S SINGH	PAB/17-18/005063	104698	08-AUG-17	1002066	09-AUG-17	23600.00	5600.00	18000.00
104699	LNKSH00	G HARDE LANKESHWAR DHANIRAM	PAB/17-18/005211	104699	08-AUG-17	830957	11-AUG-17	6498.00	0.00	6498.00
104702	ICH00	INDIAN CHAMBER OF COMMERCE	PAB/17-18/005059	104702	08-AUG-17	1002062	09-AUG-17	11800.00	0.00	11800.00
104706	70000052	SMT NEETA SINGH	PAB/17-18/005838	104706	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104708	70000055	SMT SUJATA CHAKRABORTY	PAB/17-18/005839	104708	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104709	70000058	SMT MRS KIRAN CHOUDDHA	PAB/17-18/005857	104709	08-AUG-17	1002249	19-AUG-17	16400.00	0.00	16400.00
104714	70000049	SMT NIRMALA RANI SHARMA	PAB/17-18/005840	104714	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104716	80000001	SMT. ANJALI MUKHERJEE	PAB/17-18/005861	104716	08-AUG-17	1002253	19-AUG-17	12663.00	0.00	12663.00
104717	70000001	SMT LALITA RAHADWY	PAB/17-18/005841	104717	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104718	70000035	SMT V SANTHI	PAB/17-18/005842	104718	08-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104719	70000011	SMT SEEMA V SAVALKAR	PAB/17-18/005858	104719	08-AUG-17	1002250	19-AUG-17	16400.00	0.00	16400.00
104722	70000042	SMT. NIRMALA	PAB/17-18/005843	104722	09-AUG-17	830965	19-AUG-17	15713.00	0.00	15713.00
104724	70000045	SMT. SAVITRI YADAV	PAB/17-18/005844	104724	09-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104730	70000047	SMT KALPANA A BANSODE	PAB/17-18/005845	104730	09-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
104731	99990010	WCL Training Institute Chhindwara	PAB/17-18/005131	104731	09-AUG-17	1002071	10-AUG-17	12806.00	0.00	12806.00
104733	70000051	SMT. AMITA MANKAR	PAB/17-18/005846	104733	09-AUG-17	830965	19-AUG-17	15713.00	0.00	15713.00
104734	70000043	SMT MADHURI DEVI PATHAK	PAB/17-18/005847	104734	09-AUG-17	830965	19-AUG-17	15713.00	0.00	15713.00
104735	70000002	SMT ARCHANA BHATNAGAR	PAB/17-18/005848	104735	09-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
104736	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/005129	104736	09-AUG-17	1002069	10-AUG-17	13122.00	0.00	13122.00
104737	70000063	SMT SUSHMA SINGH	PAB/17-18/005859	104737	09-AUG-17	1002251	19-AUG-17	16400.00	0.00	16400.00
104741	70000059	SMT MANJUSHREE PATRA	PAB/17-18/005849	104741	09-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
10475	BHRT00	BHARAT FURNITURES	BILL/16-17/003279	10475	24-AUG-16	1000376	29-NOV-16	33187.00	0.00	33187.00
104773	IIOM00	INDIAN INSTITUTE OF MANAGEMENT NAGPUR	PAB/17-18/005133	104773	09-AUG-17	1002073	10-AUG-17	50000.00	0.00	50000.00
104774	SCLB00	SMRITI CLUB (WCL) PRESIDENT SE	PAB/17-18/005132	104774	09-AUG-17	1002072	10-AUG-17	40000.00	0.00	40000.00
104783	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/005709	104783	09-AUG-17	1002147	17-AUG-17	7986.00	0.00	7986.00
104783	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/005709	104783	09-AUG-17	1002147	17-AUG-17	8409.00	423.00	7986.00
104784	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/005710	104784	09-AUG-17	1002148	17-AUG-17	8872.00	0.00	8872.00
104784	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/005710	104784	09-AUG-17	1002148	17-AUG-17	9612.00	740.00	8872.00
104787	SHANTI	SHANTI MOHAN HOSPITAL	PAB/17-18/005711	104787	09-AUG-17	1002149	17-AUG-17	7871.00	0.00	7871.00
104787	SHANTI	SHANTI MOHAN HOSPITAL	PAB/17-18/005711	104787	09-AUG-17	1002149	17-AUG-17	8402.00	531.00	7871.00
104789	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005703	104789	09-AUG-17	1002141	17-AUG-17	18251.00	0.00	18251.00
104789	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005703	104789	09-AUG-17	1002141	17-AUG-17	19496.00	1245.00	18251.00
104790	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005704	104790	09-AUG-17	1002142	17-AUG-17	33197.00	0.00	33197.00
104790	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005704	104790	09-AUG-17	1002142	17-AUG-17	35472.00	2275.00	33197.00

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104793	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005695	104793	09-AUG-17	1002133	17-AUG-17	306250.00	0.00	306250.00
104793	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005695	104793	09-AUG-17	1002133	17-AUG-17	318866.00	12616.00	306250.00
104795	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005702	104795	09-AUG-17	1002140	17-AUG-17	10406.00	0.00	10406.00
104795	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005702	104795	09-AUG-17	1002140	17-AUG-17	11284.00	878.00	10406.00
104797	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005701	104797	09-AUG-17	1002139	17-AUG-17	7999.00	0.00	7999.00
104797	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005701	104797	09-AUG-17	1002139	17-AUG-17	8791.00	792.00	7999.00
104799	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005700	104799	09-AUG-17	1002138	17-AUG-17	25389.00	0.00	25389.00
104799	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005700	104799	09-AUG-17	1002138	17-AUG-17	27550.00	2161.00	25389.00
104801	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005699	104801	09-AUG-17	1002137	17-AUG-17	101769.00	0.00	101769.00
104801	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005699	104801	09-AUG-17	1002137	17-AUG-17	112086.00	10317.00	101769.00
104803	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/006020	104803	09-AUG-17	1002277	23-AUG-17	3242.00	0.00	3242.00
104803	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/006020	104803	09-AUG-17	1002277	23-AUG-17	3411.00	169.00	3242.00
104806	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005698	104806	09-AUG-17	1002136	17-AUG-17	11748.00	0.00	11748.00
104806	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005698	104806	09-AUG-17	1002136	17-AUG-17	12718.00	970.00	11748.00
104808	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005697	104808	09-AUG-17	1002135	17-AUG-17	2545.00	0.00	2545.00
104808	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005697	104808	09-AUG-17	1002135	17-AUG-17	2750.00	205.00	2545.00

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104810	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005696	104810	09-AUG-17	1002134	17-AUG-17	44437.00	0.00	44437.00
104810	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/005696	104810	09-AUG-17	1002134	17-AUG-17	46540.00	2103.00	44437.00
104812	CRE	CRESCENT HOSPITAL AND HEART CENTRE	PAB/17-18/005708	104812	09-AUG-17	1002146	17-AUG-17	15948.00	0.00	15948.00
104812	CRE	CRESCENT HOSPITAL AND HEART CENTRE	PAB/17-18/005708	104812	09-AUG-17	1002146	17-AUG-17	17130.00	1182.00	15948.00
104813	516	ANANTWAR EYE HOSPITAL	PAB/17-18/005707	104813	09-AUG-17	1002145	17-AUG-17	13953.00	0.00	13953.00
104813	516	ANANTWAR EYE HOSPITAL	PAB/17-18/005707	104813	09-AUG-17	1002145	17-AUG-17	15503.00	1550.00	13953.00
104814	5123	KUNAL HOSPITAL	PAB/17-18/005706	104814	09-AUG-17	1002144	17-AUG-17	12959.00	0.00	12959.00
104814	5123	KUNAL HOSPITAL	PAB/17-18/005706	104814	09-AUG-17	1002144	17-AUG-17	13900.00	941.00	12959.00
104816	5123	KUNAL HOSPITAL	PAB/17-18/005705	104816	09-AUG-17	1002143	17-AUG-17	29984.00	0.00	29984.00
104816	5123	KUNAL HOSPITAL	PAB/17-18/005705	104816	09-AUG-17	1002143	17-AUG-17	31826.00	1842.00	29984.00
104826	SBICE00	STATE BANK OF INDIA	PAB/17-18/005199	104826	10-AUG-17	830952	11-AUG-17	328175.14	0.00	328175.14
104827	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/005201	104827	10-AUG-17	830954	11-AUG-17	16550.23	0.00	16550.23
104828	903	STATE BANK OF HYDERABAD	PAB/17-18/005200	104828	10-AUG-17	830953	11-AUG-17	17462.40	0.00	17462.40
104829	11428	MISS ISHA ISHWAR TAMGADGE	PAB/17-18/005137	104829	10-AUG-17	805226	10-AUG-17	5000.00	0.00	5000.00
104830	11429	DIKSHA VENUGOPAL KUSUMA	PAB/17-18/005138	104830	10-AUG-17	805227	10-AUG-17	5000.00	0.00	5000.00
104835	STOS00	SANTOSH KUMAR RAI	PAB/17-18/006429	104835	10-AUG-17	1002471	29-AUG-17	1685.00	0.00	1685.00
104837	STOS00	SANTOSH KUMAR RAI	PAB/17-18/006431	104837	10-AUG-17	1002473	29-AUG-17	4970.00	0.00	4970.00
104839	SBMZ00	SWACHH BHARAT MISSION (G) Z. P.NAGPUR	PAB/17-18/005204	104839	10-AUG-17	1002076	11-AUG-17	539299.00	0.00	539299.00
104841	ZLLA00	CHIEF EXECUTIVE OFFICER, ZILLA PARISHAD, WARDHA	PAB/17-18/005205	104841	10-AUG-17	1002077	11-AUG-17	539299.00	0.00	539299.00
104847	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/17-18/005202	104847	10-AUG-17	830955	11-AUG-17	120.00	0.00	120.00
104849	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/17-18/005203	104849	10-AUG-17	830956	11-AUG-17	5778.00	0.00	5778.00
104857	70000050	SMT PAPIYA BANDOPADHAYA	PAB/17-18/005850	104857	10-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00

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104867	NMCN00	NAGPUR MUNICIPAL CORPORATION	PAB/17-18/005136	104867	10-AUG-17	830951	10-AUG-17	225452.00	0.00	225452.00
104868	11436	MISS KALYANI DILIP GIRSAWALE	PAB/17-18/005139	104868	10-AUG-17	805228	10-AUG-17	5000.00	0.00	5000.00
104869	11487	HIMANSHU SINGH	PAB/17-18/005140	104869	10-AUG-17	805229	10-AUG-17	5000.00	0.00	5000.00
104870	11490	KU. PRIYA	PAB/17-18/005141	104870	10-AUG-17	805230	10-AUG-17	5000.00	0.00	5000.00
104871	11468	KU. GAYATRI	PAB/17-18/005142	104871	10-AUG-17	805231	10-AUG-17	5000.00	0.00	5000.00
104872	11488	MISS SHWETA SUNIL MASHIDKAR	PAB/17-18/005143	104872	10-AUG-17	805232	10-AUG-17	5000.00	0.00	5000.00
104873	11459	KU. ABOLI	PAB/17-18/005144	104873	10-AUG-17	805233	10-AUG-17	5000.00	0.00	5000.00
104874	11465	KU. EISHHA	PAB/17-18/005145	104874	10-AUG-17	805234	10-AUG-17	5000.00	0.00	5000.00
104875	11453	ROHIT	PAB/17-18/005146	104875	10-AUG-17	805235	10-AUG-17	5000.00	0.00	5000.00
104876	11469	ANKITA DIWAKAR KELZARKAR	PAB/17-18/005147	104876	10-AUG-17	805236	10-AUG-17	2500.00	0.00	2500.00
104877	11447	MISS. AKANKSHA BALIRAM VAIDYA	PAB/17-18/005148	104877	10-AUG-17	805237	10-AUG-17	2500.00	0.00	2500.00
104878	11477	PAYAL DINKAR KUTTARMARE	PAB/17-18/005149	104878	10-AUG-17	805238	10-AUG-17	2500.00	0.00	2500.00
104879	11480	PRANAY KAWADU PIMPALSHENDE	PAB/17-18/005150	104879	10-AUG-17	805239	10-AUG-17	2500.00	0.00	2500.00
104880	11485	CHAITANYA	PAB/17-18/005151	104880	10-AUG-17	805240	10-AUG-17	2500.00	0.00	2500.00
104881	11440	RITESH MAROTI VIDHATE	PAB/17-18/005152	104881	10-AUG-17	805241	10-AUG-17	2500.00	0.00	2500.00
104882	11474	MR.HEMANT SHRIDHAR WANDHARE	PAB/17-18/005153	104882	10-AUG-17	805242	10-AUG-17	2500.00	0.00	2500.00
104883	11435	KU. APURVA	PAB/17-18/005154	104883	10-AUG-17	805243	10-AUG-17	2500.00	0.00	2500.00
104884	11489	MR.YASH VIJAY THAKARE	PAB/17-18/005155	104884	10-AUG-17	805244	10-AUG-17	2500.00	0.00	2500.00
104885	11482	MR. RITIK SHYAMKANT YADAV	PAB/17-18/005156	104885	10-AUG-17	805245	10-AUG-17	5000.00	0.00	5000.00
104886	11433	DIGAMBAR RAJESHWAR NARAWAR	PAB/17-18/005157	104886	10-AUG-17	805246	10-AUG-17	5000.00	0.00	5000.00
104887	11463	MASTER SONU	PAB/17-18/005158	104887	10-AUG-17	805247	10-AUG-17	5000.00	0.00	5000.00
104888	11441	MISS SHIVANI SURESHRAO TOTAWAR	PAB/17-18/005159	104888	10-AUG-17	805248	10-AUG-17	5000.00	0.00	5000.00
104889	11472	NEHA SANJAY DUDHE	PAB/17-18/005160	104889	10-AUG-17	805249	10-AUG-17	2500.00	0.00	2500.00
104890	11484	ASHWINI	PAB/17-18/005161	104890	10-AUG-17	805250	10-AUG-17	2500.00	0.00	2500.00

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104891	11448	MISS. VAISHNAVI MAROTI THAKARE	PAB/17-18/005162	104891	10-AUG-17	805251	10-AUG-17	2500.00	0.00	2500.00
104892	11479	MISS SHREYA SHUKRACHARYA MANDAVE	PAB/17-18/005163	104892	10-AUG-17	805252	10-AUG-17	2500.00	0.00	2500.00
104893	11453	ROHIT	PAB/17-18/005164	104893	10-AUG-17	805253	10-AUG-17	2500.00	0.00	2500.00
104894	11446	SAYALI SAJNAY GOJE	PAB/17-18/005165	104894	10-AUG-17	805254	10-AUG-17	5000.00	0.00	5000.00
104895	11443	AKSHAY SUDHAKAR GIRADKAR	PAB/17-18/005166	104895	10-AUG-17	805255	10-AUG-17	5000.00	0.00	5000.00
104896	11471	ROSHAN RAMESH DUDHE	PAB/17-18/005167	104896	10-AUG-17	805256	10-AUG-17	5000.00	0.00	5000.00
104897	11449	MISS MAMTA RAJU SAHURKAR	PAB/17-18/005168	104897	10-AUG-17	805257	10-AUG-17	5000.00	0.00	5000.00
104898	11434	SONALI RAMESH UMARE	PAB/17-18/005169	104898	10-AUG-17	805258	10-AUG-17	5000.00	0.00	5000.00
104899	11486	MISS JALLA SANDHYA	PAB/17-18/005170	104899	10-AUG-17	805259	10-AUG-17	5000.00	0.00	5000.00
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
104900	11456	PALLAVI CHARANDAS ZADE	PAB/17-18/005171	104900	10-AUG-17	805260	10-AUG-17	5000.00	0.00	5000.00
104901	11438	SHWETA S. GITE	PAB/17-18/005172	104901	10-AUG-17	805261	10-AUG-17	5000.00	0.00	5000.00
104902	11466	SALONI SHYAMKANT YADAV	PAB/17-18/005173	104902	10-AUG-17	805262	10-AUG-17	5000.00	0.00	5000.00
104903	11473	DIKSHA B. RANDIVE	PAB/17-18/005174	104903	10-AUG-17	805263	10-AUG-17	5000.00	0.00	5000.00
104904	11439	MS. PRANALI PRABHAKAR BANKAR	PAB/17-18/005175	104904	10-AUG-17	805264	10-AUG-17	5000.00	0.00	5000.00
104905	11481	PRANALI	PAB/17-18/005176	104905	10-AUG-17	805265	10-AUG-17	5000.00	0.00	5000.00
104906	11467	KU. ROJA	PAB/17-18/005177	104906	10-AUG-17	805266	10-AUG-17	5000.00	0.00	5000.00
104907	11431	ANIKET PADMAKAR BELKHODE	PAB/17-18/005178	104907	10-AUG-17	805267	10-AUG-17	5000.00	0.00	5000.00
104908	11455	KU. RASHMI	PAB/17-18/005179	104908	10-AUG-17	805268	10-AUG-17	5000.00	0.00	5000.00
104909	11444	MISS RENUKA PRABHAKAR SUNCHUWAR	PAB/17-18/005180	104909	10-AUG-17	805269	10-AUG-17	2500.00	0.00	2500.00
104910	11476	CHELUKALAPALLY VINITH	PAB/17-18/005181	104910	10-AUG-17	805270	10-AUG-17	2500.00	0.00	2500.00
104911	11464	HARSHALI VIJAY WARBHE	PAB/17-18/005182	104911	10-AUG-17	805271	10-AUG-17	2500.00	0.00	2500.00

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104912	11462	MR. SANJEEV KUMAR SHAMBHU NATH SHARMA	PAB/17-18/005183	104912	10-AUG-17	805272	10-AUG-17	2500.00	0.00	2500.00
104913	11458	MISS DISHALI DIWAKARRAO HIRULKAR	PAB/17-18/005184	104913	10-AUG-17	805273	10-AUG-17	2500.00	0.00	2500.00
104914	11475	BABURAO NARAYAN NIMKAR	PAB/17-18/005185	104914	10-AUG-17	805274	10-AUG-17	5000.00	0.00	5000.00
104915	11457	MR. MOHAN KRISHNA RAVI	PAB/17-18/005186	104915	10-AUG-17	805275	10-AUG-17	2500.00	0.00	2500.00
104916	11451	DINESH JAWRE	PAB/17-18/005187	104916	10-AUG-17	805276	10-AUG-17	1000.00	0.00	1000.00
104917	11450	PRAMOD AWATE, TEAM COACH	PAB/17-18/005188	104917	10-AUG-17	805277	10-AUG-17	1000.00	0.00	1000.00
104918	11451	DINESH JAWRE	PAB/17-18/005189	104918	10-AUG-17	805278	10-AUG-17	1000.00	0.00	1000.00
104919	11461	SHEIKH IBRAHIM	PAB/17-18/005190	104919	10-AUG-17	805279	10-AUG-17	1000.00	0.00	1000.00
104920	11460	KAMLABAI KISTAYYA BONTALA	PAB/17-18/005191	104920	10-AUG-17	805280	10-AUG-17	5000.00	0.00	5000.00
104921	11442	RAMESH YENKATI RAMILLA	PAB/17-18/005192	104921	10-AUG-17	805281	10-AUG-17	5000.00	0.00	5000.00
104922	11445	BHADRAYYA RAMAYYA NATARGI	PAB/17-18/005193	104922	10-AUG-17	805282	10-AUG-17	2500.00	0.00	2500.00
104923	11483	SMT. SUSHILA NARAYAN GUMFHALA	PAB/17-18/005194	104923	10-AUG-17	805283	10-AUG-17	2500.00	0.00	2500.00
104924	11478	DEEPAK BHANDARKAR	PAB/17-18/005195	104924	10-AUG-17	805284	10-AUG-17	2500.00	0.00	2500.00
104925	11470	C.H. NARSINGH	PAB/17-18/005196	104925	10-AUG-17	805285	10-AUG-17	2500.00	0.00	2500.00
104926	11437	SUNIL RAHATE	PAB/17-18/005197	104926	10-AUG-17	805286	10-AUG-17	2500.00	0.00	2500.00
104927	11432	KUMAR RAJU	PAB/17-18/005198	104927	10-AUG-17	805287	10-AUG-17	7500.00	0.00	7500.00
104928	8001	CMPDI EMPLOYEES COOPERATIVE CREDIT SOCIETYLIMITED	PAB/17-18/005809	104928	10-AUG-17	1002247	18-AUG-17	7800.00	0.00	7800.00
104929	0501	KOLAR PIMPRI OPEN CAST KOLFIEL	PAB/17-18/005806	104929	10-AUG-17	1002244	18-AUG-17	16320.00	0.00	16320.00
104930	40	WCL EMPLOYEES CREDIT CO-OP SOCIETY,UMRER	PAB/17-18/005807	104930	10-AUG-17	1002245	18-AUG-17	3100.00	0.00	3100.00
104931	6000	NAGPUR MEHTAR VIVIDH UDESHIYA SAHARAKI SANSTHA MARYADIT	PAB/17-18/005808	104931	10-AUG-17	1002246	18-AUG-17	58850.00	0.00	58850.00
104932	606	BLACK DIAMOND KARMCHARI CREDIT CO-OP SOC-TAKDI	PAB/17-18/005800	104932	10-AUG-17	1002238	18-AUG-17	9000.00	0.00	9000.00
104981	70000040	SMT PREETI VAISHNAV	PAB/17-18/005851	104981	11-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00

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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
1050/WH	DPRI00	D P RAI	BILL/17-18/000863	1050/WHR	31-MAR-17	1001763	19-JUL-17	17738.00	0.00	17738.00
105012	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	PAB/17-18/005638	105012	11-AUG-17	1002087	14-AUG-17	11981.00	0.00	11981.00
105013	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	PAB/17-18/005637	105013	11-AUG-17	1002086	14-AUG-17	106000.00	0.00	106000.00
105019	90118324	VEENA NARAYANAN	PAB/17-18/005664	105019	11-AUG-17	830960	16-AUG-17	84474.00	0.00	84474.00
105019	90118324	VEENA NARAYANAN	PAB/17-18/005664	105019	11-AUG-17	830960	16-AUG-17	95994.00	11520.00	84474.00
105022	70000038	SMT. ANUJA DATEY	PAB/17-18/005860	105022	12-AUG-17	1002252	19-AUG-17	15713.00	0.00	15713.00
105023	70000029	SMT UMMER JAMEEL J	PAB/17-18/005852	105023	12-AUG-17	830965	19-AUG-17	16400.00	0.00	16400.00
105024	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/005646	105024	12-AUG-17	1002095	16-AUG-17	18000.00	0.00	18000.00
105024	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/005646	105024	12-AUG-17	1002095	16-AUG-17	23600.00	5600.00	18000.00
105025	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/005647	105025	12-AUG-17	1002096	16-AUG-17	18000.00	0.00	18000.00
105025	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/005647	105025	12-AUG-17	1002096	16-AUG-17	23600.00	5600.00	18000.00
105045	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/005649	105045	12-AUG-17	1002098	16-AUG-17	18000.00	0.00	18000.00
105045	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/005649	105045	12-AUG-17	1002098	16-AUG-17	23600.00	5600.00	18000.00
105052	INDG00	INDRA GHOSH	PAB/17-18/005640	105052	12-AUG-17	1002089	16-AUG-17	18000.00	0.00	18000.00
105052	INDG00	INDRA GHOSH	PAB/17-18/005640	105052	12-AUG-17	1002089	16-AUG-17	23600.00	5600.00	18000.00

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105054	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/005641	105054	12-AUG-17	1002090	16-AUG-17	18000.00	0.00	18000.00
105054	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/005641	105054	12-AUG-17	1002090	16-AUG-17	23600.00	5600.00	18000.00
105058	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/005648	105058	12-AUG-17	1002097	16-AUG-17	18000.00	0.00	18000.00
105058	KNBS00	KIRIT NANUBHAI SHELAT	PAB/17-18/005648	105058	12-AUG-17	1002097	16-AUG-17	23600.00	5600.00	18000.00
105061	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/005645	105061	12-AUG-17	1002094	16-AUG-17	18000.00	0.00	18000.00
105061	NKKR00	NUTHAKKI RAMARAO	PAB/17-18/005645	105061	12-AUG-17	1002094	16-AUG-17	23600.00	5600.00	18000.00
105065	INDG00	INDRA GHOSH	PAB/17-18/005639	105065	12-AUG-17	1002088	16-AUG-17	18000.00	0.00	18000.00
105065	INDG00	INDRA GHOSH	PAB/17-18/005639	105065	12-AUG-17	1002088	16-AUG-17	23600.00	5600.00	18000.00
105073	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/005642	105073	12-AUG-17	1002091	16-AUG-17	18000.00	0.00	18000.00
105073	MKTB00	MAHENDRAKUMAR THAKORLAL BHATT	PAB/17-18/005642	105073	12-AUG-17	1002091	16-AUG-17	23600.00	5600.00	18000.00
105081	6004	CCL OFFICERS BENEVOLENT SOCIETY, RANCHI	PAB/17-18/005801	105081	12-AUG-17	1002239	18-AUG-17	2000.00	0.00	2000.00
105083	6006	CMPDI EMPLOYEE VOLUNTARY WELFARE FUND	PAB/17-18/005802	105083	12-AUG-17	1002240	18-AUG-17	100.00	0.00	100.00
105087	20	COAL INDIA OFFICERS BENEVOLENT FUND SOCIETY	PAB/17-18/005803	105087	12-AUG-17	1002241	18-AUG-17	39338.00	0.00	39338.00
105091	605	LIC (P & GS)	PAB/17-18/005805	105091	12-AUG-17	1002243	18-AUG-17	637.50	0.00	637.50
105092	11492	KISHOR KUMAR	PAB/17-18/005526	105092	12-AUG-17	805559	12-AUG-17	1000.00	0.00	1000.00
105093	11493	MANISH SINGH	PAB/17-18/005527	105093	12-AUG-17	805560	12-AUG-17	1000.00	0.00	1000.00
105094	11494	SANTOSH SINGH	PAB/17-18/005528	105094	12-AUG-17	805561	12-AUG-17	1000.00	0.00	1000.00
105095	11495	JAVED KHAN	PAB/17-18/005529	105095	12-AUG-17	805562	12-AUG-17	1000.00	0.00	1000.00
105096	11496	SUNIL NAIK	PAB/17-18/005530	105096	12-AUG-17	805563	12-AUG-17	1000.00	0.00	1000.00
105097	11497	ANURAG	PAB/17-18/005531	105097	12-AUG-17	805564	12-AUG-17	1000.00	0.00	1000.00
105098	11498	JAYDEEP AGARWAL	PAB/17-18/005532	105098	12-AUG-17	805565	12-AUG-17	1000.00	0.00	1000.00
105099	11499	HARBHAJAN SINGH, TEAM MANAGER	PAB/17-18/005533	105099	12-AUG-17	805566	12-AUG-17	1000.00	0.00	1000.00
1051	AKRD00	A K RADIATOR	BILL/17-18/000959	1051	20-JUL-17	1001899	26-JUL-17	4550.00	0.00	4550.00

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105100	11500	RAJKUMAR	PAB/17-18/005534	105100	12-AUG-17	805567	12-AUG-17	5000.00	0.00	5000.00
105101	11501	SMT. NIDHU RANI	PAB/17-18/005535	105101	12-AUG-17	805568	12-AUG-17	2500.00	0.00	2500.00
105102	11502	ASHRAF KHAN	PAB/17-18/005536	105102	12-AUG-17	805569	12-AUG-17	7500.00	0.00	7500.00
105103	11503	MAS. DIBYAJEET SAHOO	PAB/17-18/005537	105103	12-AUG-17	805572	12-AUG-17	5000.00	0.00	5000.00
105104	11504	DR.AJAY KUMAR NAYAK	PAB/17-18/005538	105104	12-AUG-17	805573	12-AUG-17	5000.00	0.00	5000.00
105105	11505	NAGRAY ENGADI	PAB/17-18/005539	105105	12-AUG-17	805574	12-AUG-17	1000.00	0.00	1000.00
105106	11506	AKRAM KHAN	PAB/17-18/005540	105106	12-AUG-17	805575	12-AUG-17	1000.00	0.00	1000.00
105107	11507	UDAY SINGH	PAB/17-18/005541	105107	12-AUG-17	805576	12-AUG-17	1000.00	0.00	1000.00
105108	11508	MANOJ ROBRA, TEAM MANAGER	PAB/17-18/005542	105108	12-AUG-17	805577	12-AUG-17	1000.00	0.00	1000.00
105109	11509	RAKESH MHATRE	PAB/17-18/005543	105109	12-AUG-17	805579	12-AUG-17	5000.00	0.00	5000.00
105110	11509	RAKESH MHATRE	PAB/17-18/005544	105110	12-AUG-17	805578	12-AUG-17	5000.00	0.00	5000.00
105111	11511	KESHAV KAITHWAS	PAB/17-18/005545	105111	12-AUG-17	805580	12-AUG-17	2500.00	0.00	2500.00
105112	11512	ABDUL HASEEB	PAB/17-18/005546	105112	12-AUG-17	805581	12-AUG-17	2500.00	0.00	2500.00
105113	11513	SATNAM SINGH	PAB/17-18/005547	105113	12-AUG-17	805582	12-AUG-17	1000.00	0.00	1000.00
105114	11514	DURGA KASHYAP	PAB/17-18/005548	105114	12-AUG-17	805583	12-AUG-17	1000.00	0.00	1000.00
105115	11515	RAMESH YADUWANSHI	PAB/17-18/005549	105115	12-AUG-17	805584	12-AUG-17	1000.00	0.00	1000.00
105116	11516	PANCHAM	PAB/17-18/005550	105116	12-AUG-17	805585	12-AUG-17	1000.00	0.00	1000.00
105117	11517	RAJESH	PAB/17-18/005551	105117	12-AUG-17	805586	12-AUG-17	1000.00	0.00	1000.00
105118	11518	VISHAL SINGH	PAB/17-18/005552	105118	12-AUG-17	805587	12-AUG-17	1000.00	0.00	1000.00
105119	11519	DILIP PENDRAM	PAB/17-18/005553	105119	12-AUG-17	805588	12-AUG-17	1000.00	0.00	1000.00
105120	11520	LAKHANLAL DEHARIYA	PAB/17-18/005423	105120	12-AUG-17	805589	12-AUG-17	1000.00	0.00	1000.00
105121	11521	SARTHAK	PAB/17-18/005424	105121	12-AUG-17	805590	12-AUG-17	5000.00	0.00	5000.00
105122	11522	KAUSTUBH	PAB/17-18/005425	105122	12-AUG-17	805591	12-AUG-17	5000.00	0.00	5000.00
105123	11523	MASTER PINAKIN	PAB/17-18/005426	105123	12-AUG-17	805592	12-AUG-17	5000.00	0.00	5000.00

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105124	11524	MR. ADITYA MANOHAR KAWATE	PAB/17-18/005427	105124	12-AUG-17	805593	12-AUG-17	5000.00	0.00	5000.00
105125	11525	JAYANT	PAB/17-18/005428	105125	12-AUG-17	805594	12-AUG-17	5000.00	0.00	5000.00
105126	11526	ACHAL	PAB/17-18/005429	105126	12-AUG-17	805595	12-AUG-17	5000.00	0.00	5000.00
105127	11527	SHRIN	PAB/17-18/005430	105127	12-AUG-17	805596	12-AUG-17	5000.00	0.00	5000.00
105128	11528	VAIDEHI	PAB/17-18/005431	105128	12-AUG-17	805597	12-AUG-17	5000.00	0.00	5000.00
105129	11529	MASTER SHANTANU MADHUKAR KHANDARE	PAB/17-18/005432	105129	12-AUG-17	805598	12-AUG-17	5000.00	0.00	5000.00
105130	11530	SAMIKSHA	PAB/17-18/005433	105130	12-AUG-17	805599	12-AUG-17	2500.00	0.00	2500.00
105131	11531	MISS AYUSHI SATISH MANDLEKAR	PAB/17-18/005434	105131	12-AUG-17	805600	12-AUG-17	2500.00	0.00	2500.00
105132	11532	AKMAL TAHUR	PAB/17-18/005435	105132	12-AUG-17	805601	12-AUG-17	2500.00	0.00	2500.00
105133	11533	PRIYANSH	PAB/17-18/005436	105133	12-AUG-17	805602	12-AUG-17	2500.00	0.00	2500.00
105134	11534	ISHITA	PAB/17-18/005437	105134	12-AUG-17	805603	12-AUG-17	2500.00	0.00	2500.00
105135	11535	ANWESHA	PAB/17-18/005438	105135	12-AUG-17	805604	12-AUG-17	5000.00	0.00	5000.00
105136	11536	GAGANDEEP JASBINDRA MEHARA	PAB/17-18/005439	105136	12-AUG-17	805605	12-AUG-17	2500.00	0.00	2500.00
105137	11537	MISS AKSHITA ANAND PRATAP SINGH	PAB/17-18/005440	105137	12-AUG-17	805606	12-AUG-17	2500.00	0.00	2500.00
105138	11538	RAJAT V.DHANVIJAY	PAB/17-18/005441	105138	12-AUG-17	805607	12-AUG-17	5000.00	0.00	5000.00
105139	11539	DEEPAK	PAB/17-18/005442	105139	12-AUG-17	805608	12-AUG-17	5000.00	0.00	5000.00
105140	11540	MISS AMREEN ALIM QUERESHI	PAB/17-18/005443	105140	12-AUG-17	805609	12-AUG-17	5000.00	0.00	5000.00
105141	11541	MASTER KASHISH SUBHEDAR PAL	PAB/17-18/005480	105141	12-AUG-17	805610	12-AUG-17	5000.00	0.00	5000.00
105142	11542	MISS RUTUJA SUNIL DHABALE	PAB/17-18/005481	105142	12-AUG-17	805611	12-AUG-17	5000.00	0.00	5000.00
105143	11543	SMT. VANDANA SHENDE	PAB/17-18/005482	105143	12-AUG-17	805612	12-AUG-17	5000.00	0.00	5000.00
105144	11544	MR.MATIN MAHEBUB SHEIKH	PAB/17-18/005483	105144	12-AUG-17	805613	12-AUG-17	2000.00	0.00	2000.00
105145	11545	MR.BHARAT RUPCHANJI BAGHEL	PAB/17-18/005484	105145	12-AUG-17	805614	12-AUG-17	2000.00	0.00	2000.00
105146	11546	LOKBAHADUR SINGH RANA	PAB/17-18/005485	105146	12-AUG-17	805615	12-AUG-17	1000.00	0.00	1000.00
105147	11547	SHAILENDRA SINGH	PAB/17-18/005486	105147	12-AUG-17	805616	12-AUG-17	1000.00	0.00	1000.00

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105148	11548	ANJU GANESH BOSE	PAB/17-18/005487	105148	12-AUG-17	805617	12-AUG-17	2500.00	0.00	2500.00
105149	11549	MS. PARAMJEET KAUR	PAB/17-18/005488	105149	12-AUG-17	805618	12-AUG-17	2500.00	0.00	2500.00
105150	11550	SHREYA PRAMOD LADE	PAB/17-18/005489	105150	12-AUG-17	805619	12-AUG-17	5000.00	0.00	5000.00
105151	11551	SANSKAR LOKMITRA CHAHANE	PAB/17-18/005490	105151	12-AUG-17	805620	12-AUG-17	5000.00	0.00	5000.00
105152	11552	SANKET SANJAY KINHIKAR	PAB/17-18/005491	105152	12-AUG-17	805621	12-AUG-17	5000.00	0.00	5000.00
105153	11553	MASTER KARTIK SINGH KAILASH SINGH PARIHAR	PAB/17-18/005492	105153	12-AUG-17	805622	12-AUG-17	5000.00	0.00	5000.00
105154	11554	CHINMAY NIRANJAN SARKAR	PAB/17-18/005493	105154	12-AUG-17	805623	12-AUG-17	5000.00	0.00	5000.00
105155	11555	PREMSINDHU RISHIKANT PANDEY	PAB/17-18/005494	105155	12-AUG-17	805624	12-AUG-17	5000.00	0.00	5000.00
105156	11556	MISS SURBHI SANTOSH KORATE	PAB/17-18/005495	105156	12-AUG-17	805625	12-AUG-17	5000.00	0.00	5000.00
105157	11557	MASTER ANURAG AJAY SHRINGARPURE	PAB/17-18/005496	105157	12-AUG-17	805626	12-AUG-17	5000.00	0.00	5000.00
105158	11558	MASTER ARPIT SIMON ZILKAR	PAB/17-18/005497	105158	12-AUG-17	805627	12-AUG-17	5000.00	0.00	5000.00
105159	11559	ROHIT SHALIKRAO THERE	PAB/17-18/005498	105159	12-AUG-17	805628	12-AUG-17	2500.00	0.00	2500.00
105160	11560	SAHIL AJAY SATPUTE	PAB/17-18/005554	105160	12-AUG-17	805629	12-AUG-17	2500.00	0.00	2500.00
105161	11561	SWAPNIL DILIP KALE	PAB/17-18/005555	105161	12-AUG-17	805630	12-AUG-17	2500.00	0.00	2500.00
105162	11562	MASTER ANIKET ARJUN PAHADE	PAB/17-18/005556	105162	12-AUG-17	805631	12-AUG-17	2500.00	0.00	2500.00
105163	11563	AJAY RAILINGU VAIDYA	PAB/17-18/005557	105163	12-AUG-17	805632	12-AUG-17	5000.00	0.00	5000.00
105164	11564	TRIVENI PRASHANT KUMAR	PAB/17-18/005558	105164	12-AUG-17	805633	12-AUG-17	5000.00	0.00	5000.00
105165	11565	VIRMALWAR DISHA SANJAY	PAB/17-18/005559	105165	12-AUG-17	805634	12-AUG-17	5000.00	0.00	5000.00
105166	11566	ADITYA	PAB/17-18/005560	105166	12-AUG-17	805635	12-AUG-17	5000.00	0.00	5000.00
105167	11567	UMESH DHYANESHWAR BARDE	PAB/17-18/005561	105167	12-AUG-17	805636	12-AUG-17	5000.00	0.00	5000.00
105168	11568	MS. NANDINI GURUDAS URKUDE	PAB/17-18/005562	105168	12-AUG-17	805637	12-AUG-17	5000.00	0.00	5000.00
105169	11569	MISS KAUSALYA PERUMAL SAMY	PAB/17-18/005563	105169	12-AUG-17	805638	12-AUG-17	5000.00	0.00	5000.00
105170	11570	SHIVANI SUDHAKAR BOBADE	PAB/17-18/005564	105170	12-AUG-17	805639	12-AUG-17	5000.00	0.00	5000.00
105171	11571	MASTER ANIRUDHA GAJANAN KOMAWAR	PAB/17-18/005565	105171	12-AUG-17	805640	12-AUG-17	5000.00	0.00	5000.00

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105172	11572	RUCHITA NAMDEO SAVE	PAB/17-18/005566	105172	12-AUG-17	805641	12-AUG-17	5000.00	0.00	5000.00
105173	11573	VAISHNAVI VIJAY TAJNE	PAB/17-18/005567	105173	12-AUG-17	805642	12-AUG-17	5000.00	0.00	5000.00
105174	11574	MISS ANJALI RAMBHAROS SINGH	PAB/17-18/005568	105174	12-AUG-17	805643	12-AUG-17	5000.00	0.00	5000.00
105175	11575	PRAGATI DILIP THAKRE	PAB/17-18/005569	105175	12-AUG-17	805644	12-AUG-17	5000.00	0.00	5000.00
105176	11576	AMAN SHARAD CHOUDHARI	PAB/17-18/005570	105176	12-AUG-17	805645	12-AUG-17	2500.00	0.00	2500.00
105177	11577	MASTER HITESH BANDU BHUSARI	PAB/17-18/005571	105177	12-AUG-17	805646	12-AUG-17	2500.00	0.00	2500.00
105178	11578	KU. RUPALI S.BISEN	PAB/17-18/005572	105178	12-AUG-17	805647	12-AUG-17	5000.00	0.00	5000.00
105179	11579	MS. SUSHMITA WAMAN PAZARE	PAB/17-18/005573	105179	12-AUG-17	805648	12-AUG-17	5000.00	0.00	5000.00
105180	11580	MISS NIKITA BANDU BHUSARI	PAB/17-18/005574	105180	12-AUG-17	805649	12-AUG-17	5000.00	0.00	5000.00
105181	11581	SHRUTI RAMBHAU UMARE	PAB/17-18/005575	105181	12-AUG-17	805650	12-AUG-17	5000.00	0.00	5000.00
105182	11582	SHUBHAM H. MATE	PAB/17-18/005576	105182	12-AUG-17	805651	12-AUG-17	5000.00	0.00	5000.00
105183	11583	MASTER VRUSHAB VIJAY MALVI	PAB/17-18/005577	105183	12-AUG-17	805652	12-AUG-17	5000.00	0.00	5000.00
105184	11584	AMOL HARIDAS DUDHABALE	PAB/17-18/005578	105184	12-AUG-17	805653	12-AUG-17	5000.00	0.00	5000.00
105185	11585	MUKUL GHANSHYAM CHHANIKAR	PAB/17-18/005579	105185	12-AUG-17	805655	12-AUG-17	5000.00	0.00	5000.00
105186	11586	MISS NEHA TULSIRAM MAKODE	PAB/17-18/005212	105186	12-AUG-17	805656	12-AUG-17	5000.00	0.00	5000.00
105187	11587	RUSHABH SANJAY POKALE	PAB/17-18/005213	105187	12-AUG-17	805657	12-AUG-17	5000.00	0.00	5000.00
105188	11588	MIS PAYAL SAHASRAM BISEN	PAB/17-18/005214	105188	12-AUG-17	805658	12-AUG-17	5000.00	0.00	5000.00
105189	11589	SIDDIQUI RESHMA BANO	PAB/17-18/005215	105189	12-AUG-17	805659	12-AUG-17	5000.00	0.00	5000.00
105190	11590	ROHINI BHOYAR	PAB/17-18/005216	105190	12-AUG-17	805660	12-AUG-17	5000.00	0.00	5000.00
105191	11591	PRANAY KISHORRAO POCHAMPALLIWAR	PAB/17-18/005217	105191	12-AUG-17	805661	12-AUG-17	5000.00	0.00	5000.00
105192	11592	SWATI SHANKAR WAGHMARE	PAB/17-18/005218	105192	12-AUG-17	805662	12-AUG-17	5000.00	0.00	5000.00
105193	11593	MR.PRANOSH PANKAJ SHAHA	PAB/17-18/005219	105193	12-AUG-17	805663	12-AUG-17	5000.00	0.00	5000.00
105194	11594	INDRASHEKHAR R. THAKUR	PAB/17-18/005220	105194	12-AUG-17	805665	12-AUG-17	5000.00	0.00	5000.00
105195	11595	८८८८८ ८८८८८८८८८८ ८८८८	PAB/17-18/005221	105195	12-AUG-17	805666	12-AUG-17	5000.00	0.00	5000.00

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105196	11596	MR.SHIVDUTT VASANTRAO DESHMUKH	PAB/17-18/005222	105196	12-AUG-17	805667	12-AUG-17	5000.00	0.00	5000.00
105197	11597	MAMTA MADHUKAR GAURKAR	PAB/17-18/005223	105197	12-AUG-17	805668	12-AUG-17	5000.00	0.00	5000.00
105198	11598	KU. REVATI	PAB/17-18/005224	105198	12-AUG-17	805669	12-AUG-17	5000.00	0.00	5000.00
105199	11599	BARKHA DEEPAK JAISWAL	PAB/17-18/005225	105199	12-AUG-17	805670	12-AUG-17	5000.00	0.00	5000.00
105200	11600	MR.ADARSH KUMAR SAHU	PAB/17-18/005226	105200	12-AUG-17	805672	12-AUG-17	5000.00	0.00	5000.00
105201	11601	MR.NITIKESH SHANKAR CHAUHAN	PAB/17-18/005227	105201	12-AUG-17	805673	12-AUG-17	2500.00	0.00	2500.00
105202	11602	RAJIV SURESH DHAWAS	PAB/17-18/005228	105202	12-AUG-17	805674	12-AUG-17	2500.00	0.00	2500.00
105203	11603	MR. RAJESH KUMAR RAI	PAB/17-18/005229	105203	12-AUG-17	805675	12-AUG-17	5000.00	0.00	5000.00
105204	11604	MR. MANOGARAN D	PAB/17-18/005230	105204	12-AUG-17	805676	12-AUG-17	5000.00	0.00	5000.00
105205	11605	PRAKASH DEO	PAB/17-18/005231	105205	12-AUG-17	805677	12-AUG-17	5000.00	0.00	5000.00
105206	11606	MRS. RASIKA NAMDEO ASWALE	PAB/17-18/005232	105206	12-AUG-17	805678	12-AUG-17	5000.00	0.00	5000.00
105207	11607	BALDEV SINGH, TEAM MANAGER	PAB/17-18/005233	105207	12-AUG-17	805680	12-AUG-17	1000.00	0.00	1000.00
105208	11608	MAHENDRA GOVINDRAO BAHADE	PAB/17-18/005234	105208	12-AUG-17	805681	12-AUG-17	2500.00	0.00	2500.00
105209	11609	SAVITA PANKAJ SAHA	PAB/17-18/005235	105209	12-AUG-17	805682	12-AUG-17	5000.00	0.00	5000.00
105210	11610	MR. KARKADE DILIP V.	PAB/17-18/005236	105210	12-AUG-17	805683	12-AUG-17	2500.00	0.00	2500.00
105211	11611	RAKESH GOHANE	PAB/17-18/005237	105211	12-AUG-17	805684	12-AUG-17	1000.00	0.00	1000.00
105212	11612	MISS ADITI MUKUND KARADE	PAB/17-18/005275	105212	12-AUG-17	805686	12-AUG-17	6000.00	0.00	6000.00
105213	11613	MS. SAI TANUSHA MUNJKUTLA	PAB/17-18/005276	105213	12-AUG-17	805687	12-AUG-17	5000.00	0.00	5000.00
105214	11614	MISS PEDDINTI JAYA SHREE	PAB/17-18/005277	105214	12-AUG-17	805688	12-AUG-17	5000.00	0.00	5000.00
105215	11615	MR.AJINKYA DILIP KHADE	PAB/17-18/005278	105215	12-AUG-17	805689	12-AUG-17	5000.00	0.00	5000.00
105216	11616	MISS VAISHNAVI SHYAM GANDHARI	PAB/17-18/005279	105216	12-AUG-17	805690	12-AUG-17	2500.00	0.00	2500.00
105217	11617	NAJNIN ANJUM DARAB KHAN	PAB/17-18/005280	105217	12-AUG-17	805691	12-AUG-17	5000.00	0.00	5000.00
105218	11618	MR. TIRUPATI BHARAT YADAV	PAB/17-18/005281	105218	12-AUG-17	805692	12-AUG-17	5000.00	0.00	5000.00
105219	11619	MR.HARSHAL PRAMODRAO RAHATE	PAB/17-18/005282	105219	12-AUG-17	805693	12-AUG-17	5000.00	0.00	5000.00

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105220	11620	MR. MANISH VITTHAL JUNGARI	PAB/17-18/005283	105220	12-AUG-17	805694	12-AUG-17	5000.00	0.00	5000.00
105221	11621	SHREYA GUPTA	PAB/17-18/005284	105221	12-AUG-17	805695	12-AUG-17	5000.00	0.00	5000.00
105222	11622	MISS POONAM UDAYBHAN PRASAD	PAB/17-18/005285	105222	12-AUG-17	805696	12-AUG-17	2500.00	0.00	2500.00
105223	11623	WASE GANGADHAR GANPATRAO	PAB/17-18/005286	105223	12-AUG-17	805697	12-AUG-17	5000.00	0.00	5000.00
105224	11624	SACHIN PADAL	PAB/17-18/005287	105224	12-AUG-17	805698	12-AUG-17	2000.00	0.00	2000.00
105225	11625	N. KSHIRSAGAR	PAB/17-18/005288	105225	12-AUG-17	805699	12-AUG-17	2000.00	0.00	2000.00
105226	11626	SUDHIR KASTI	PAB/17-18/005289	105226	12-AUG-17	805700	12-AUG-17	1000.00	0.00	1000.00
105227	11627	GARRY JOSEPH	PAB/17-18/005290	105227	12-AUG-17	805701	12-AUG-17	5000.00	0.00	5000.00
105228	11628	MR. MOSIM RASHID KHAN	PAB/17-18/005291	105228	12-AUG-17	805664	12-AUG-17	5000.00	0.00	5000.00
105229	11629	MR. CHAITANYA RAJENDRA BAMBORDE	PAB/17-18/005309	105229	12-AUG-17	805671	12-AUG-17	5000.00	0.00	5000.00
105230	11630	ANANTA ZADE	PAB/17-18/005310	105230	12-AUG-17	805679	12-AUG-17	1000.00	0.00	1000.00
105231	11631	MR. AVINASH KUMAR	PAB/17-18/005311	105231	12-AUG-17	805685	12-AUG-17	5000.00	0.00	5000.00
105232	11632	SUDIV SANSHIT GULLA	PAB/17-18/005312	105232	12-AUG-17	805390	12-AUG-17	5000.00	0.00	5000.00
105233	11633	MASTER OMKAR PUJARI	PAB/17-18/005313	105233	12-AUG-17	805397	12-AUG-17	5000.00	0.00	5000.00
105234	11634	MISS. KIRTI GARG	PAB/17-18/005314	105234	12-AUG-17	805405	12-AUG-17	5000.00	0.00	5000.00
105235	11635	SANDEEP PARANJPE	PAB/17-18/005315	105235	12-AUG-17	805411	12-AUG-17	5000.00	0.00	5000.00
105236	11636	RAMESH RAM FAUZDAR PAL	PAB/17-18/005316	105236	12-AUG-17	805535	12-AUG-17	2500.00	0.00	2500.00
105237	11637	ABHAY SINGH	PAB/17-18/005317	105237	12-AUG-17	805542	12-AUG-17	5000.00	0.00	5000.00
105238	11638	MR. RAJESH KUMAR PANDOLE	PAB/17-18/005318	105238	12-AUG-17	805547	12-AUG-17	2500.00	0.00	2500.00
105239	11639	MR. SINGH RANJEET	PAB/17-18/005319	105239	12-AUG-17	805555	12-AUG-17	5000.00	0.00	5000.00
105240	11640	MS. JUHI NARENDRA GAYAMUKHE	PAB/17-18/005320	105240	12-AUG-17	805288	12-AUG-17	5000.00	0.00	5000.00
105241	11641	SHIVAM BABURAM CHOUBEY	PAB/17-18/005321	105241	12-AUG-17	805289	12-AUG-17	5000.00	0.00	5000.00
105242	11642	MISS FALGUNI JITENDRA CHARDE	PAB/17-18/005322	105242	12-AUG-17	805290	12-AUG-17	5000.00	0.00	5000.00
105243	11643	PRATIK BHAGWAN THOMBARE	PAB/17-18/005323	105243	12-AUG-17	805291	12-AUG-17	5000.00	0.00	5000.00

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105244	11644	RAJ ROSHAN SINGH	PAB/17-18/005324	105244	12-AUG-17	805292	12-AUG-17	5000.00	0.00	5000.00
105245	11645	MUSAHAF NAMRAH NISARAHMAD ANSARI	PAB/17-18/005325	105245	12-AUG-17	805293	12-AUG-17	5000.00	0.00	5000.00
105246	11646	MR.ASHWIN KISHOR BETTAWAR	PAB/17-18/005326	105246	12-AUG-17	805294	12-AUG-17	5000.00	0.00	5000.00
105247	11647	PRAJYOT VIKAS NIKHADE	PAB/17-18/005327	105247	12-AUG-17	805295	12-AUG-17	5000.00	0.00	5000.00
105248	11648	KU. ALISHA	PAB/17-18/005328	105248	12-AUG-17	805296	12-AUG-17	5000.00	0.00	5000.00
105249	11649	DEEPAK SIDDHARTH LABHANE	PAB/17-18/005329	105249	12-AUG-17	805297	12-AUG-17	5000.00	0.00	5000.00
105250	11650	MR.SARANG DILIP BHONGLE	PAB/17-18/005330	105250	12-AUG-17	805298	12-AUG-17	5000.00	0.00	5000.00
105251	11651	SAKSHI DEEPAK DURGE	PAB/17-18/005331	105251	12-AUG-17	805299	12-AUG-17	5000.00	0.00	5000.00
105252	11652	GAURI SANJAY TATKONDAWAR	PAB/17-18/005332	105252	12-AUG-17	805300	12-AUG-17	5000.00	0.00	5000.00
105253	11653	ACHAL RAMESH MAKADE	PAB/17-18/005333	105253	12-AUG-17	805301	12-AUG-17	5000.00	0.00	5000.00
105254	11654	MUGDHA DEEPAK DURGE	PAB/17-18/005334	105254	12-AUG-17	805302	12-AUG-17	2500.00	0.00	2500.00
105255	11655	MISS GODAWARI SAMBHAJI HEKAD	PAB/17-18/005335	105255	12-AUG-17	805303	12-AUG-17	2500.00	0.00	2500.00
105256	11656	KALYAN	PAB/17-18/005336	105256	12-AUG-17	805304	12-AUG-17	2500.00	0.00	2500.00
105257	11657	PRAJWAL DIMDEO CHARDE	PAB/17-18/005337	105257	12-AUG-17	805305	12-AUG-17	2500.00	0.00	2500.00
105258	11658	SOUMYA MONDI SIDHAMWAR	PAB/17-18/005338	105258	12-AUG-17	805306	12-AUG-17	6000.00	0.00	6000.00
105259	11659	MS. ANJALI BIREN BANWAR	PAB/17-18/005339	105259	12-AUG-17	805307	12-AUG-17	5000.00	0.00	5000.00
105260	11660	ANIRUDDHA MAJUMDAR	PAB/17-18/005340	105260	12-AUG-17	805308	12-AUG-17	5000.00	0.00	5000.00
105261	11661	VIMALKIRTI VILAS WAGHMARE	PAB/17-18/005341	105261	12-AUG-17	805309	12-AUG-17	5000.00	0.00	5000.00
105262	11662	ANURAG KUMAR GUPTA	PAB/17-18/005342	105262	12-AUG-17	805310	12-AUG-17	5000.00	0.00	5000.00
105263	11663	JAYDEEP SANJAY KUKDE	PAB/17-18/005343	105263	12-AUG-17	805311	12-AUG-17	2500.00	0.00	2500.00
105264	11664	JAKRA ASRAR HUSAIN	PAB/17-18/005344	105264	12-AUG-17	805312	12-AUG-17	5000.00	0.00	5000.00
105265	11665	PAYAL PANDURANG PAWAR	PAB/17-18/005345	105265	12-AUG-17	805313	12-AUG-17	5000.00	0.00	5000.00
105266	11666	PALLAVI TUKARAM GHORMADE	PAB/17-18/005346	105266	12-AUG-17	805314	12-AUG-17	5000.00	0.00	5000.00
105267	11667	MISS KHUSHABU PRAMOD WARADE	PAB/17-18/005347	105267	12-AUG-17	805315	12-AUG-17	5000.00	0.00	5000.00

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105268	11668	SHEIKH MD SABIR MD SALIM	PAB/17-18/005348	105268	12-AUG-17	805316	12-AUG-17	5000.00	0.00	5000.00
105269	11669	SANTOSHKUMAR DEVIPRASAD SHRIVASTAVA	PAB/17-18/005349	105269	12-AUG-17	805317	12-AUG-17	5000.00	0.00	5000.00
105270	11670	FANENDRA KORADA	PAB/17-18/005350	105270	12-AUG-17	805318	12-AUG-17	5000.00	0.00	5000.00
105271	11671	RAJU DEOGHARE	PAB/17-18/005351	105271	12-AUG-17	805320	12-AUG-17	2000.00	0.00	2000.00
105272	11671	RAJU DEOGHARE	PAB/17-18/005352	105272	12-AUG-17	805319	12-AUG-17	2500.00	0.00	2500.00
105273	11673	ANIL MALVE	PAB/17-18/005353	105273	12-AUG-17	805321	12-AUG-17	2000.00	0.00	2000.00
105274	11674	VIJAY CHOUDHARY	PAB/17-18/005354	105274	12-AUG-17	805322	12-AUG-17	2000.00	0.00	2000.00
105275	11675	AVINASH LADE	PAB/17-18/005355	105275	12-AUG-17	805323	12-AUG-17	2000.00	0.00	2000.00
105276	11676	MAHESH GARGILWAR	PAB/17-18/005356	105276	12-AUG-17	805324	12-AUG-17	2000.00	0.00	2000.00
105277	11677	SATISH BONDE	PAB/17-18/005357	105277	12-AUG-17	805325	12-AUG-17	2000.00	0.00	2000.00
105278	11678	SANDEEP GOWARDHAN	PAB/17-18/005358	105278	12-AUG-17	805326	12-AUG-17	2000.00	0.00	2000.00
105279	11679	PRABHAKAR TOGAR	PAB/17-18/005359	105279	12-AUG-17	805327	12-AUG-17	1000.00	0.00	1000.00
105280	11680	ASHOK YADAV	PAB/17-18/005360	105280	12-AUG-17	805328	12-AUG-17	1000.00	0.00	1000.00
105281	11681	ROSHAN REVALLIWAR	PAB/17-18/005361	105281	12-AUG-17	805329	12-AUG-17	1000.00	0.00	1000.00
105282	11682	SHRIKANT AREWAR	PAB/17-18/005362	105282	12-AUG-17	805330	12-AUG-17	1000.00	0.00	1000.00
105283	11683	AYUB KHAN	PAB/17-18/005363	105283	12-AUG-17	805331	12-AUG-17	1000.00	0.00	1000.00
105284	11684	J.J. CHANDEKAR, TEAM COACH	PAB/17-18/005364	105284	12-AUG-17	805332	12-AUG-17	1000.00	0.00	1000.00
105285	11685	HEMANT BHUTE	PAB/17-18/005365	105285	12-AUG-17	805341	12-AUG-17	5000.00	0.00	5000.00
105286	11686	JYOTSNA MISTRY	PAB/17-18/005366	105286	12-AUG-17	805334	12-AUG-17	5000.00	0.00	5000.00
105287	11687	SACHIN PIMPALSHENDE	PAB/17-18/005367	105287	12-AUG-17	805335	12-AUG-17	5000.00	0.00	5000.00
105288	11688	NITIN KHADSE	PAB/17-18/005368	105288	12-AUG-17	805336	12-AUG-17	2500.00	0.00	2500.00
105289	11689	VIJAY PARATE	PAB/17-18/005369	105289	12-AUG-17	805337	12-AUG-17	2500.00	0.00	2500.00
105290	11690	SURAJ AWALE	PAB/17-18/005370	105290	12-AUG-17	805338	12-AUG-17	2500.00	0.00	2500.00
105291	11691	NARENDRA BHUTE	PAB/17-18/005371	105291	12-AUG-17	805339	12-AUG-17	2500.00	0.00	2500.00

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105292	11692	DEEPAK BABARAO BHANDARKAR	PAB/17-18/005372	105292	12-AUG-17	805340	12-AUG-17	2500.00	0.00	2500.00
105293	11685	HEMANT BHUTE	PAB/17-18/005373	105293	12-AUG-17	805333	12-AUG-17	5000.00	0.00	5000.00
105294	11694	DILIP SENGRAP, TEAM MANAGER	PAB/17-18/005374	105294	12-AUG-17	805342	12-AUG-17	5000.00	0.00	5000.00
105295	11695	KIMAYA PRABHAKAR BELE	PAB/17-18/005375	105295	12-AUG-17	805344	12-AUG-17	5000.00	0.00	5000.00
105296	11696	SHREYASH A. KALE	PAB/17-18/005376	105296	12-AUG-17	805345	12-AUG-17	5000.00	0.00	5000.00
105297	11697	AKSHITA ANASI	PAB/17-18/005377	105297	12-AUG-17	805346	12-AUG-17	5000.00	0.00	5000.00
105298	11698	SEJAL SANJAY UMARE	PAB/17-18/005378	105298	12-AUG-17	805347	12-AUG-17	5000.00	0.00	5000.00
105299	11699	SALONI BAPUJI GIRATKAR	PAB/17-18/005379	105299	12-AUG-17	805348	12-AUG-17	2500.00	0.00	2500.00
105300	11700	DNYANESHWAR ASHOKRAO KARADE	PAB/17-18/005380	105300	12-AUG-17	805349	12-AUG-17	2500.00	0.00	2500.00
105301	11701	RAHUL RAMESH ANASI	PAB/17-18/005381	105301	12-AUG-17	805350	12-AUG-17	5000.00	0.00	5000.00
105302	11702	NAVASHIN SHEIKH YUNUS	PAB/17-18/005382	105302	12-AUG-17	805351	12-AUG-17	2500.00	0.00	2500.00
105303	11703	PRIYANSHU MANOJ SHUKLA	PAB/17-18/005383	105303	12-AUG-17	805352	12-AUG-17	2500.00	0.00	2500.00
105304	11704	GAYATRI PRABHAKAR SHEREKAR	PAB/17-18/005384	105304	12-AUG-17	805353	12-AUG-17	5000.00	0.00	5000.00
105305	11705	KIRAN DIPAK LANJEKAR	PAB/17-18/005385	105305	12-AUG-17	805354	12-AUG-17	5000.00	0.00	5000.00
105306	11706	SWAPNIL PRAKASHRAO KAPSE	PAB/17-18/005386	105306	12-AUG-17	805355	12-AUG-17	5000.00	0.00	5000.00
105307	11707	NINAD KRISHNA BAM	PAB/17-18/005387	105307	12-AUG-17	805356	12-AUG-17	5000.00	0.00	5000.00
105308	11708	ASHWIN LAXMANRAO DOUNDE	PAB/17-18/005388	105308	12-AUG-17	805357	12-AUG-17	5000.00	0.00	5000.00
105309	11709	MISS JUELY BHAGWANT SAYRE	PAB/17-18/005389	105309	12-AUG-17	805358	12-AUG-17	5000.00	0.00	5000.00
105310	11710	SHWETA DINESH ZADE	PAB/17-18/005390	105310	12-AUG-17	805359	12-AUG-17	5000.00	0.00	5000.00
105311	11711	MR. RISHABH VIJAY SHENDE	PAB/17-18/005391	105311	12-AUG-17	805360	12-AUG-17	5000.00	0.00	5000.00
105312	11712	SWAPNIL ASHOK YADAV	PAB/17-18/005392	105312	12-AUG-17	805361	12-AUG-17	2500.00	0.00	2500.00
105313	11713	MR. ADITYA PRAKASH LOKHANDE	PAB/17-18/005393	105313	12-AUG-17	805362	12-AUG-17	2500.00	0.00	2500.00
105314	11714	ATUL KUMAR MAHAJAN	PAB/17-18/005394	105314	12-AUG-17	805363	12-AUG-17	5000.00	0.00	5000.00
105315	11715	PRAVIN KUMAR	PAB/17-18/005395	105315	12-AUG-17	805364	12-AUG-17	5000.00	0.00	5000.00

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105316	11716	JACOB THOAS	PAB/17-18/005396	105316	12-AUG-17	805365	12-AUG-17	5000.00	0.00	5000.00
105317	11717	JUTURU SHANKARAPPA	PAB/17-18/005397	105317	12-AUG-17	805366	12-AUG-17	5000.00	0.00	5000.00
105318	11718	LAXMIKANT VITHAL CHATPALLIWAR	PAB/17-18/005398	105318	12-AUG-17	805367	12-AUG-17	5000.00	0.00	5000.00
105319	11719	DIWAKAR KRISHNATH BORKUTE	PAB/17-18/005399	105319	12-AUG-17	805368	12-AUG-17	5000.00	0.00	5000.00
105320	11720	GOURISHANKAR NARAYAN BHELAWE	PAB/17-18/005400	105320	12-AUG-17	805369	12-AUG-17	5000.00	0.00	5000.00
105321	11721	DEVENDRA KUMAR N ATHNERIYA	PAB/17-18/005401	105321	12-AUG-17	805370	12-AUG-17	5000.00	0.00	5000.00
105322	11722	ADITYA SINGH	PAB/17-18/005402	105322	12-AUG-17	805371	12-AUG-17	5000.00	0.00	5000.00
105323	11723	MISS PRANJAL MOHAN KINJAWADEKAR	PAB/17-18/005403	105323	12-AUG-17	805372	12-AUG-17	5000.00	0.00	5000.00
105324	11724	AYUSH PRIYADARSHI	PAB/17-18/005404	105324	12-AUG-17	805373	12-AUG-17	5000.00	0.00	5000.00
105325	11725	MR.KRALETI SIDDARTHA SHASTRY	PAB/17-18/005405	105325	12-AUG-17	805374	12-AUG-17	5000.00	0.00	5000.00
105326	11726	SHASHANK BISHT	PAB/17-18/005406	105326	12-AUG-17	805375	12-AUG-17	5000.00	0.00	5000.00
105327	11727	MASTER SANSKAR RAJESHJI PATIL	PAB/17-18/005407	105327	12-AUG-17	805376	12-AUG-17	5000.00	0.00	5000.00
105328	11728	KU. RUJUTA BHUSHAN HARDAS	PAB/17-18/005408	105328	12-AUG-17	805377	12-AUG-17	5000.00	0.00	5000.00
105329	11729	MASTER ADITYA VILASRAO DESHMUKH	PAB/17-18/005409	105329	12-AUG-17	805421	12-AUG-17	5000.00	0.00	5000.00
105330	11730	MS.AWANTIKA SINGH F&G RAKESH KUMAR SINGH	PAB/17-18/005410	105330	12-AUG-17	805378	12-AUG-17	5000.00	0.00	5000.00
105331	11731	PHILIP JOBI VALLAVANTHRA	PAB/17-18/005411	105331	12-AUG-17	805379	12-AUG-17	5000.00	0.00	5000.00
105332	11732	MISS ARYA PRASHANT LOKHANDE	PAB/17-18/005412	105332	12-AUG-17	805380	12-AUG-17	2500.00	0.00	2500.00
105333	11733	MR.AUSTIN LEO FRANSWAH	PAB/17-18/005413	105333	12-AUG-17	805381	12-AUG-17	2500.00	0.00	2500.00
105334	11734	OISIKHA KAUSHIK CHAKRABORTY	PAB/17-18/005414	105334	12-AUG-17	805382	12-AUG-17	5000.00	0.00	5000.00
105335	11735	ARYA SHAILKANT PANDEY	PAB/17-18/005415	105335	12-AUG-17	805383	12-AUG-17	5000.00	0.00	5000.00
105336	11736	MASTER NACHIKET KHAMESHWAR DANDARE	PAB/17-18/005416	105336	12-AUG-17	805384	12-AUG-17	5000.00	0.00	5000.00
105337	11737	MISS.RUPAL ASHOK BHUJADE	PAB/17-18/005417	105337	12-AUG-17	805385	12-AUG-17	2500.00	0.00	2500.00
105338	11738	MANISHA PARIHAR	PAB/17-18/005418	105338	12-AUG-17	805386	12-AUG-17	5000.00	0.00	5000.00
105339	11739	KUHU BISEN	PAB/17-18/005419	105339	12-AUG-17	805387	12-AUG-17	5000.00	0.00	5000.00

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105340	11740	MS.MINAL VIJAY NARKHEDE	PAB/17-18/005420	105340	12-AUG-17	805388	12-AUG-17	5000.00	0.00	5000.00
105341	11741	SHARVARI KATYAYAN	PAB/17-18/005421	105341	12-AUG-17	805389	12-AUG-17	5000.00	0.00	5000.00
105342	11742	MISS. EKTA VIJAY WADNERKAR	PAB/17-18/005422	105342	12-AUG-17	805391	12-AUG-17	5000.00	0.00	5000.00
105343	11743	C. SHIVANISRI	PAB/17-18/005444	105343	12-AUG-17	805392	12-AUG-17	5000.00	0.00	5000.00
105344	11744	MS.AKSHAYA SHATRUGHNA KOTHARE	PAB/17-18/005445	105344	12-AUG-17	805393	12-AUG-17	5000.00	0.00	5000.00
105345	11745	MS. SHREYA TAMBE	PAB/17-18/005446	105345	12-AUG-17	805394	12-AUG-17	5000.00	0.00	5000.00
105346	11746	MOHIT DNYANESHWAR BALBUDHE	PAB/17-18/005447	105346	12-AUG-17	805395	12-AUG-17	5000.00	0.00	5000.00
105347	11747	ELINE PRIYADARHINI	PAB/17-18/005448	105347	12-AUG-17	805396	12-AUG-17	5000.00	0.00	5000.00
105348	11748	MR. SAIJUDDIN JAHIRUDDIN SIDDIQUI	PAB/17-18/005449	105348	12-AUG-17	805398	12-AUG-17	2500.00	0.00	2500.00
105349	11749	ASHOK GIRIDHAR THIPE	PAB/17-18/005450	105349	12-AUG-17	805400	12-AUG-17	2500.00	0.00	2500.00
10535	BHRT00	BHARAT FURNITURES	BILL/16-17/003402	10535	25-AUG-16	1000335	28-NOV-16	151875.00	0.00	151875.00
105350	11750	MR. RAMGOPAL SAMAVEDULA VENKAT	PAB/17-18/005451	105350	12-AUG-17	805401	12-AUG-17	5000.00	0.00	5000.00
105351	11751	SRI ARUN KHOBRAGADE	PAB/17-18/005452	105351	12-AUG-17	805402	12-AUG-17	5000.00	0.00	5000.00
105352	11752	TANNA KIRIT KUMAR	PAB/17-18/005453	105352	12-AUG-17	805403	12-AUG-17	5000.00	0.00	5000.00
105353	11753	IRSHAD AHMED	PAB/17-18/005454	105353	12-AUG-17	805404	12-AUG-17	5000.00	0.00	5000.00
105354	11754	ANURAG ARORA	PAB/17-18/005455	105354	12-AUG-17	805406	12-AUG-17	5000.00	0.00	5000.00
105355	11755	SMT. MEDHA HARDAS	PAB/17-18/005456	105355	12-AUG-17	805407	12-AUG-17	5000.00	0.00	5000.00
105356	11756	ATUL BANSOD	PAB/17-18/005457	105356	12-AUG-17	805408	12-AUG-17	5000.00	0.00	5000.00
105357	11757	KU. RASHMI SINGH	PAB/17-18/005458	105357	12-AUG-17	805409	12-AUG-17	5000.00	0.00	5000.00
105358	11758	S. DHIRAJ	PAB/17-18/005459	105358	12-AUG-17	805410	12-AUG-17	5000.00	0.00	5000.00
105359	11759	BHANDARE SUBHASH R.	PAB/17-18/005460	105359	12-AUG-17	805412	12-AUG-17	2500.00	0.00	2500.00
105360	11760	BAWSE PRASHANT S.	PAB/17-18/005461	105360	12-AUG-17	805413	12-AUG-17	2500.00	0.00	2500.00
105361	11761	MR.RAHANGADALE SUKHRAM GANPAT	PAB/17-18/005462	105361	12-AUG-17	805414	12-AUG-17	2500.00	0.00	2500.00
105362	11762	SHANKAR RAI	PAB/17-18/005463	105362	12-AUG-17	805415	12-AUG-17	5000.00	0.00	5000.00

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105363	11763	CHANDAN KUMAR	PAB/17-18/005464	105363	12-AUG-17	805416	12-AUG-17	5000.00	0.00	5000.00
105364	11764	ATUL SINGH	PAB/17-18/005465	105364	12-AUG-17	805417	12-AUG-17	5000.00	0.00	5000.00
105365	11765	MISS PURVI D/O VINOD PANDEY	PAB/17-18/005466	105365	12-AUG-17	805422	12-AUG-17	5000.00	0.00	5000.00
105366	11766	KUNJAN NAGLE	PAB/17-18/005467	105366	12-AUG-17	805423	12-AUG-17	2000.00	0.00	2000.00
105367	11767	PANKAJ	PAB/17-18/005468	105367	12-AUG-17	805424	12-AUG-17	1000.00	0.00	1000.00
105368	11768	SIDNATH SINGH	PAB/17-18/005469	105368	12-AUG-17	805425	12-AUG-17	1000.00	0.00	1000.00
105369	11769	AISHWARYA YADAV	PAB/17-18/005470	105369	12-AUG-17	805426	12-AUG-17	2500.00	0.00	2500.00
105370	11770	SMT.SAKARWATI	PAB/17-18/005471	105370	12-AUG-17	805427	12-AUG-17	2500.00	0.00	2500.00
105371	11771	MISS.PINKY YADAV	PAB/17-18/005472	105371	12-AUG-17	805428	12-AUG-17	2500.00	0.00	2500.00
105372	11772	AMARSINGH DHURWE	PAB/17-18/005473	105372	12-AUG-17	805429	12-AUG-17	2500.00	0.00	2500.00
105373	11773	NISHA YADAV	PAB/17-18/005474	105373	12-AUG-17	805430	12-AUG-17	5000.00	0.00	5000.00
105374	11774	ANU SAHOO	PAB/17-18/005475	105374	12-AUG-17	805431	12-AUG-17	5000.00	0.00	5000.00
105375	11775	SHASHIK VATTI	PAB/17-18/005476	105375	12-AUG-17	805432	12-AUG-17	5000.00	0.00	5000.00
105376	11776	ARCHANA BINOD KUMAR VERMA	PAB/17-18/005477	105376	12-AUG-17	805440	12-AUG-17	5000.00	0.00	5000.00
105377	11777	ANUSHKA RAJESH AGRAWAL	PAB/17-18/005478	105377	12-AUG-17	805441	12-AUG-17	5000.00	0.00	5000.00
105378	11778	ANIKET	PAB/17-18/005479	105378	12-AUG-17	805442	12-AUG-17	5000.00	0.00	5000.00
105379	11779	SUSHMA	PAB/17-18/005499	105379	12-AUG-17	805443	12-AUG-17	5000.00	0.00	5000.00
105380	11780	MASTER VIKAS KUMAR RANJEET SINGH	PAB/17-18/005500	105380	12-AUG-17	805444	12-AUG-17	5000.00	0.00	5000.00
105381	11781	RAJNRANJAN RAJIV RANJAN KUMAR	PAB/17-18/005501	105381	12-AUG-17	805445	12-AUG-17	5000.00	0.00	5000.00
105382	11782	VEEMENTH DHANRAJ VIRUTKAR	PAB/17-18/005502	105382	12-AUG-17	805446	12-AUG-17	5000.00	0.00	5000.00
105383	11783	JANHAVI GOVINDA SATBHAI	PAB/17-18/005503	105383	12-AUG-17	805447	12-AUG-17	5000.00	0.00	5000.00
105384	11784	MEGHANA PRABHAKARRAO WASADE	PAB/17-18/005504	105384	12-AUG-17	805448	12-AUG-17	2500.00	0.00	2500.00
105385	11785	APURVA PRAMOD WASEKAR	PAB/17-18/005505	105385	12-AUG-17	805449	12-AUG-17	2500.00	0.00	2500.00
105386	11786	DEEP	PAB/17-18/005506	105386	12-AUG-17	805450	12-AUG-17	2500.00	0.00	2500.00

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105387	11787	RAHUL SURESH SATPUTE	PAB/17-18/005507	105387	12-AUG-17	805451	12-AUG-17	2500.00	0.00	2500.00
105388	11788	KU. VAIDEHI	PAB/17-18/005508	105388	12-AUG-17	805452	12-AUG-17	2500.00	0.00	2500.00
105389	11789	VINEET LINGANNA SADAWARI	PAB/17-18/005509	105389	12-AUG-17	805453	12-AUG-17	5000.00	0.00	5000.00
105390	11790	SHWETA	PAB/17-18/005510	105390	12-AUG-17	805454	12-AUG-17	2500.00	0.00	2500.00
105391	11791	SAIMA BANO ABDUL BARI SHEIKH	PAB/17-18/005511	105391	12-AUG-17	805455	12-AUG-17	5000.00	0.00	5000.00
105392	11792	RAVINA RAVIKANT POTE	PAB/17-18/005512	105392	12-AUG-17	805467	12-AUG-17	5000.00	0.00	5000.00
105393	11793	MR. SAGAR RAMESH HAJARE	PAB/17-18/005513	105393	12-AUG-17	805457	12-AUG-17	5000.00	0.00	5000.00
105394	11794	MISS PRIYANKA PREMDAS WANKHEDE	PAB/17-18/005514	105394	12-AUG-17	805458	12-AUG-17	5000.00	0.00	5000.00
105395	11795	MASTER PRANIT L.KHADILKAR	PAB/17-18/005515	105395	12-AUG-17	805459	12-AUG-17	5000.00	0.00	5000.00
105396	11796	PRAVEEN MUNGUM	PAB/17-18/005516	105396	12-AUG-17	805460	12-AUG-17	2000.00	0.00	2000.00
105397	11797	S.U. BALPANDE, TEAM MANAGER	PAB/17-18/005517	105397	12-AUG-17	805461	12-AUG-17	2000.00	0.00	2000.00
105398	11798	ASHISH SINGH THAKUR	PAB/17-18/005518	105398	12-AUG-17	805462	12-AUG-17	1000.00	0.00	1000.00
105399	11799	A. BHANDAWALKAR	PAB/17-18/005519	105399	12-AUG-17	805463	12-AUG-17	1000.00	0.00	1000.00
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
105400	11800	PRAMOD WABITKAR	PAB/17-18/005520	105400	12-AUG-17	805464	12-AUG-17	1000.00	0.00	1000.00
105401	11801	N.C. GAWANDE	PAB/17-18/005521	105401	12-AUG-17	805465	12-AUG-17	1000.00	0.00	1000.00
105402	11802	AJAY PENDE	PAB/17-18/005522	105402	12-AUG-17	805466	12-AUG-17	1000.00	0.00	1000.00
105403	11803	VINAY BAGDE	PAB/17-18/005523	105403	12-AUG-17	805468	12-AUG-17	5000.00	0.00	5000.00
105404	11804	JAYANTA SHASHI SHANKAR	PAB/17-18/005524	105404	12-AUG-17	805469	12-AUG-17	5000.00	0.00	5000.00
105405	11805	MR.DEVANSHU KRISHNARAO WANKHADE	PAB/17-18/005525	105405	12-AUG-17	805470	12-AUG-17	5000.00	0.00	5000.00
105406	11806	BIPASHA JAGDISH SAHU	PAB/17-18/005580	105406	12-AUG-17	805471	12-AUG-17	5000.00	0.00	5000.00
105407	11807	MASTER ADWAIT MEGHSHYAM DESHPANDE	PAB/17-18/005581	105407	12-AUG-17	805472	12-AUG-17	5000.00	0.00	5000.00
105408	11808	SHUBHAM RAMPRAKASH VISHWAKARMA	PAB/17-18/005582	105408	12-AUG-17	805473	12-AUG-17	5000.00	0.00	5000.00

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105409	11809	TAIKHOOM MAZHAR HUSAIN	PAB/17-18/005583	105409	12-AUG-17	805474	12-AUG-17	5000.00	0.00	5000.00
105410	11810	MISS.MANSI SUNIL MISHRA	PAB/17-18/005584	105410	12-AUG-17	805475	12-AUG-17	5000.00	0.00	5000.00
105411	11811	KU. AVANTIKA	PAB/17-18/005585	105411	12-AUG-17	805476	12-AUG-17	5000.00	0.00	5000.00
105412	11812	VAIBHAV JITENDRA SINGH	PAB/17-18/005586	105412	12-AUG-17	805477	12-AUG-17	5000.00	0.00	5000.00
105413	11813	MISS. SAKSHI DIWAKAR KOHALE	PAB/17-18/005587	105413	12-AUG-17	805478	12-AUG-17	5000.00	0.00	5000.00
105414	11814	SHAEIQUE AHMAD MUSHTAQUE MOHD SAYED	PAB/17-18/005588	105414	12-AUG-17	805479	12-AUG-17	5000.00	0.00	5000.00
105415	11815	VRISHABH	PAB/17-18/005589	105415	12-AUG-17	805480	12-AUG-17	5000.00	0.00	5000.00
105416	11816	PRANALI SUNIL PALI	PAB/17-18/005590	105416	12-AUG-17	805481	12-AUG-17	5000.00	0.00	5000.00
105417	11817	MISS ADITI GYANPRAKASH SINGH	PAB/17-18/005591	105417	12-AUG-17	805482	12-AUG-17	5000.00	0.00	5000.00
105418	11818	NIKHIL DHARMDAS TAMRAKAR	PAB/17-18/005592	105418	12-AUG-17	805483	12-AUG-17	5000.00	0.00	5000.00
105419	11819	KU. DIVYA	PAB/17-18/005593	105419	12-AUG-17	805484	12-AUG-17	2500.00	0.00	2500.00
105420	11820	MS.ATHULYA LAL	PAB/17-18/005594	105420	12-AUG-17	805485	12-AUG-17	2500.00	0.00	2500.00
105421	11821	YASH JITENDRAPRASAD CHOUHAN	PAB/17-18/005595	105421	12-AUG-17	805486	12-AUG-17	2500.00	0.00	2500.00
105422	11822	MISS SANSKRUTI NIMBALKAR	PAB/17-18/005596	105422	12-AUG-17	805487	12-AUG-17	5000.00	0.00	5000.00
105423	11823	ADITYA SUNIL DEOGHARE	PAB/17-18/005597	105423	12-AUG-17	805488	12-AUG-17	5000.00	0.00	5000.00
105424	11824	NAMRATA PANKAJ SINGH	PAB/17-18/005598	105424	12-AUG-17	805489	12-AUG-17	5000.00	0.00	5000.00
105425	11825	MISS TITHI NEOGI	PAB/17-18/005599	105425	12-AUG-17	805490	12-AUG-17	5000.00	0.00	5000.00
105426	11826	MR.VARUN TRIVEDI	PAB/17-18/005600	105426	12-AUG-17	805491	12-AUG-17	5000.00	0.00	5000.00
105427	11827	MISS SHAISTA SAMREEN MO. RAHAT SHARFI	PAB/17-18/005601	105427	12-AUG-17	805492	12-AUG-17	5000.00	0.00	5000.00
105428	11828	MASTER MRUDUL DEVENDRA TIWARI	PAB/17-18/005602	105428	12-AUG-17	805493	12-AUG-17	2500.00	0.00	2500.00
105429	11829	MR. SAURABH ARUN THAKRE	PAB/17-18/005603	105429	12-AUG-17	805494	12-AUG-17	2500.00	0.00	2500.00
105430	11830	MS.SONALI BINOY BHADRA	PAB/17-18/005604	105430	12-AUG-17	805495	12-AUG-17	5000.00	0.00	5000.00
105431	11831	SHUBHAM MOTIRAM JIBHAKATE	PAB/17-18/005605	105431	12-AUG-17	805496	12-AUG-17	5000.00	0.00	5000.00

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105432	11832	PRAJAKTA CHANDRASHEKHAR WANJARI	PAB/17-18/005606	105432	12-AUG-17	805497	12-AUG-17	5000.00	0.00	5000.00
105433	11833	MASTER MOHAMMED WASIQUE ASHRAF	PAB/17-18/005607	105433	12-AUG-17	805498	12-AUG-17	5000.00	0.00	5000.00
105434	11834	SUKESHANI DIPAK MESHRAM	PAB/17-18/005238	105434	12-AUG-17	805499	12-AUG-17	5000.00	0.00	5000.00
105435	11835	PIYUSH BHASKAR RAUT	PAB/17-18/005239	105435	12-AUG-17	805500	12-AUG-17	5000.00	0.00	5000.00
105436	11836	MISS ARTI VILAS BHINGARE	PAB/17-18/005240	105436	12-AUG-17	805501	12-AUG-17	5000.00	0.00	5000.00
105437	11837	MISS RAJNANDANI RAMNARESH VERMA	PAB/17-18/005241	105437	12-AUG-17	805502	12-AUG-17	5000.00	0.00	5000.00
105438	11838	MR. RISHABH DEEPAK JUNWALE	PAB/17-18/005242	105438	12-AUG-17	805503	12-AUG-17	5000.00	0.00	5000.00
105439	11839	MR. ROSHAN DHANRAJ BHADANGE	PAB/17-18/005243	105439	12-AUG-17	805504	12-AUG-17	5000.00	0.00	5000.00
105440	11840	SHRUSHTI YOGENDRA KHARABE	PAB/17-18/005244	105440	12-AUG-17	805505	12-AUG-17	2500.00	0.00	2500.00
105441	11841	MR.SAYYAD SHAHBAZ HASAN	PAB/17-18/005245	105441	12-AUG-17	805506	12-AUG-17	2500.00	0.00	2500.00
105442	11842	MR. BIMAL KUMAR AWADHESHPRASAD SINGH	PAB/17-18/005246	105442	12-AUG-17	805507	12-AUG-17	5000.00	0.00	5000.00
105443	11843	DILIP H. THAKRE	PAB/17-18/005247	105443	12-AUG-17	805508	12-AUG-17	5000.00	0.00	5000.00
105444	11844	ARUN PUNDLIKRAO SAWARKAR	PAB/17-18/005248	105444	12-AUG-17	805509	12-AUG-17	5000.00	0.00	5000.00
105445	11845	MR.MOURYA AJAY RAMADHAR	PAB/17-18/005249	105445	12-AUG-17	805510	12-AUG-17	5000.00	0.00	5000.00
105446	11846	THAOKAR MADHUKAR VITHOBA	PAB/17-18/005250	105446	12-AUG-17	805511	12-AUG-17	5000.00	0.00	5000.00
105447	11847	SANTULAL RAMLAL TEKARA	PAB/17-18/005251	105447	12-AUG-17	805512	12-AUG-17	5000.00	0.00	5000.00
105448	11848	JANAKLAL KISAN JUNGHARE	PAB/17-18/005252	105448	12-AUG-17	805513	12-AUG-17	5000.00	0.00	5000.00
105449	11849	WANKHEDE KRISHNA CHATRAPAL	PAB/17-18/005253	105449	12-AUG-17	805514	12-AUG-17	5000.00	0.00	5000.00
105450	11850	TRIBHUVANLAL JANGLIPRASAD	PAB/17-18/005254	105450	12-AUG-17	805515	12-AUG-17	5000.00	0.00	5000.00
105451	11851	MAKDE SHANKAR DHARMA	PAB/17-18/005255	105451	12-AUG-17	805516	12-AUG-17	5000.00	0.00	5000.00
105452	11852	CHANDAN RANGARI	PAB/17-18/005256	105452	12-AUG-17	805517	12-AUG-17	2500.00	0.00	2500.00
105453	11853	BHUJANG MAHADEO	PAB/17-18/005257	105453	12-AUG-17	805518	12-AUG-17	2500.00	0.00	2500.00
105454	11854	ASHOK INDRADEO	PAB/17-18/005258	105454	12-AUG-17	805519	12-AUG-17	5000.00	0.00	5000.00

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105455	11855	M.M. AMBADE	PAB/17-18/005259	105455	12-AUG-17	805520	12-AUG-17	5000.00	0.00	5000.00
105456	11856	RAMAVATAR YADAV	PAB/17-18/005260	105456	12-AUG-17	805521	12-AUG-17	5000.00	0.00	5000.00
105457	11857	MESHARAM EKANATH DHANBA	PAB/17-18/005261	105457	12-AUG-17	805522	12-AUG-17	5000.00	0.00	5000.00
105458	11858	SHOEB KHURSHEED ANWAR	PAB/17-18/005262	105458	12-AUG-17	805530	12-AUG-17	2000.00	0.00	2000.00
105459	11859	NADEEM AKHTAR	PAB/17-18/005263	105459	12-AUG-17	805524	12-AUG-17	2500.00	0.00	2500.00
105460	11858	SHOEB KHURSHEED ANWAR	PAB/17-18/005264	105460	12-AUG-17	805523	12-AUG-17	5000.00	0.00	5000.00
105461	11859	NADEEM AKHTAR	PAB/17-18/005265	105461	12-AUG-17	805528	12-AUG-17	2000.00	0.00	2000.00
105462	11862	JAYDEEP GARHWAL	PAB/17-18/005266	105462	12-AUG-17	805529	12-AUG-17	2000.00	0.00	2000.00
105463	11858	SHOEB KHURSHEED ANWAR	PAB/17-18/005267	105463	12-AUG-17	805525	12-AUG-17	2500.00	0.00	2500.00
105464	11864	SABIR ABID SIDDIQUE	PAB/17-18/005268	105464	12-AUG-17	805531	12-AUG-17	2000.00	0.00	2000.00
105465	11865	GANESH SHIRPURKAR	PAB/17-18/005269	105465	12-AUG-17	805532	12-AUG-17	2000.00	0.00	2000.00
105466	11866	SUDHAKAR RAUT, TEAM COACH	PAB/17-18/005270	105466	12-AUG-17	805533	12-AUG-17	2000.00	0.00	2000.00
105467	11867	BHUPENDRA SINGH	PAB/17-18/005271	105467	12-AUG-17	805534	12-AUG-17	5000.00	0.00	5000.00
105468	11868	TRIBHUWANLAL JANGLI PRASAD	PAB/17-18/005272	105468	12-AUG-17	805536	12-AUG-17	2500.00	0.00	2500.00
105469	11869	SMT. PRIYANKA MADAN	PAB/17-18/005273	105469	12-AUG-17	805537	12-AUG-17	5000.00	0.00	5000.00
105470	11870	P.S.LAL	PAB/17-18/005274	105470	12-AUG-17	805538	12-AUG-17	5000.00	0.00	5000.00
105471	11871	YUVRAJ CHOUDHARY	PAB/17-18/005292	105471	12-AUG-17	805539	12-AUG-17	2500.00	0.00	2500.00
105472	11872	SAVITA PAL	PAB/17-18/005293	105472	12-AUG-17	805540	12-AUG-17	5000.00	0.00	5000.00
105473	11873	SOHAN KHADE	PAB/17-18/005294	105473	12-AUG-17	805541	12-AUG-17	5000.00	0.00	5000.00
105474	11874	MR.BABULAL PARIHAR	PAB/17-18/005295	105474	12-AUG-17	805543	12-AUG-17	2500.00	0.00	2500.00
105475	11875	MR.MANOHARLAL LONARE	PAB/17-18/005296	105475	12-AUG-17	805544	12-AUG-17	2500.00	0.00	2500.00
105476	11876	MR.CHINDU SONEKAR	PAB/17-18/005297	105476	12-AUG-17	805545	12-AUG-17	2500.00	0.00	2500.00
105477	11877	MR. SANJU GHORSE	PAB/17-18/005298	105477	12-AUG-17	805546	12-AUG-17	2500.00	0.00	2500.00
105478	11878	BABULAL	PAB/17-18/005299	105478	12-AUG-17	805548	12-AUG-17	5000.00	0.00	5000.00

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105479	11879	SANTULAL	PAB/17-18/005300	105479	12-AUG-17	805549	12-AUG-17	5000.00	0.00	5000.00
105480	11880	AMARSINGH	PAB/17-18/005301	105480	12-AUG-17	805550	12-AUG-17	5000.00	0.00	5000.00
105481	11881	MR.SAYBU S/O BALIRAM	PAB/17-18/005302	105481	12-AUG-17	805551	12-AUG-17	6000.00	0.00	6000.00
105482	11882	MR. SAJURAM	PAB/17-18/005303	105482	12-AUG-17	805552	12-AUG-17	5000.00	0.00	5000.00
105483	11883	MR. ARJUN SINGH	PAB/17-18/005304	105483	12-AUG-17	805553	12-AUG-17	5000.00	0.00	5000.00
105484	11884	SHIVDAS	PAB/17-18/005305	105484	12-AUG-17	805554	12-AUG-17	5000.00	0.00	5000.00
105485	11885	AMARLAL	PAB/17-18/005306	105485	12-AUG-17	805556	12-AUG-17	5000.00	0.00	5000.00
105486	11886	A. SENGUPTA	PAB/17-18/005307	105486	12-AUG-17	805557	12-AUG-17	1000.00	0.00	1000.00
105487	11887	NARENDRA PATIL	PAB/17-18/005308	105487	12-AUG-17	805558	12-AUG-17	1000.00	0.00	1000.00
105488	ACSI00	ACS AIR CHARTER SERVICE INDIA PVT.LTD.	PAB/17-18/005608	105488	12-AUG-17	830958	12-AUG-17	1214220.00	0.00	1214220.00
105488	ACSI00	ACS AIR CHARTER SERVICE INDIA PVT.LTD.	PAB/17-18/005608	105488	12-AUG-17	830958	12-AUG-17	1239000.00	24780.00	1214220.00
105493	17010000	DAMLE RAMESH VAIKUNTH	PAB/17-18/005669	105493	14-AUG-17	830960	16-AUG-17	12000.00	0.00	12000.00
105496	70000044	SMT. BHARATI SHENDE	PAB/17-18/005853	105496	14-AUG-17	830965	19-AUG-17	15713.00	0.00	15713.00
1055	HSBN00	HARISH S BODE	BILL/17-18/000512	1055	03-JUN-17	1001334	16-JUN-17	707.00	0.00	707.00
105511	11895	DIVYA DEVPRIYA HUMNE	PAB/17-18/005609	105511	14-AUG-17	805702	14-AUG-17	5000.00	0.00	5000.00
105512	11637	ABHAY SINGH	PAB/17-18/005610	105512	14-AUG-17	805703	14-AUG-17	2500.00	0.00	2500.00
105513	11898	MISS DEVYANI WAMAN PATRE	PAB/17-18/005611	105513	14-AUG-17	805704	14-AUG-17	5000.00	0.00	5000.00
105514	11892	SAURABH GAUTAM BOSE	PAB/17-18/005612	105514	14-AUG-17	805705	14-AUG-17	5000.00	0.00	5000.00
105515	11897	GAURAV GAUTAM BOSE	PAB/17-18/005613	105515	14-AUG-17	805706	14-AUG-17	5000.00	0.00	5000.00
105516	11894	MS.ANURADHA GOLLAPUDI	PAB/17-18/005614	105516	14-AUG-17	805707	14-AUG-17	5000.00	0.00	5000.00
105517	11903	NIKHIL JATAIN	PAB/17-18/005615	105517	14-AUG-17	805708	14-AUG-17	5000.00	0.00	5000.00
105518	11899	ANUNAY SRIVASTAVA	PAB/17-18/005616	105518	14-AUG-17	805709	14-AUG-17	5000.00	0.00	5000.00
105519	11891	SMT. ANJU BOSE	PAB/17-18/005617	105519	14-AUG-17	805710	14-AUG-17	10000.00	0.00	10000.00

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105520	11901	SMT. NANDA UBNARE	PAB/17-18/005618	105520	14-AUG-17	805711	14-AUG-17	5000.00	0.00	5000.00
105521	11902	SHRI LOKBAHADUR RANA	PAB/17-18/005619	105521	14-AUG-17	805712	14-AUG-17	5000.00	0.00	5000.00
105522	11900	SHRI SHAILENDRA SINGH	PAB/17-18/005620	105522	14-AUG-17	805713	14-AUG-17	5000.00	0.00	5000.00
105523	11893	POOJA BORA	PAB/17-18/005621	105523	14-AUG-17	805714	14-AUG-17	5000.00	0.00	5000.00
105524	11896	SUYASH KUMAR SAHU	PAB/17-18/005622	105524	14-AUG-17	805715	14-AUG-17	5000.00	0.00	5000.00
105525	11890	YOGITA BEHERA	PAB/17-18/005623	105525	14-AUG-17	805716	14-AUG-17	5000.00	0.00	5000.00
105526	11904	AYUSHI SINHA	PAB/17-18/005624	105526	14-AUG-17	805717	14-AUG-17	5000.00	0.00	5000.00
105527	691	LIFE LINE LABORATARY	PAB/17-18/005626	105527	14-AUG-17	1002079	14-AUG-17	1757.00	0.00	1757.00
105527	691	LIFE LINE LABORATARY	PAB/17-18/005626	105527	14-AUG-17	1002079	14-AUG-17	1952.00	195.00	1757.00
105529	36501965	TATA MEMORIAL CENTR-ACTREC	PAB/17-18/005625	105529	14-AUG-17	1002078	14-AUG-17	300000.00	0.00	300000.00
105531	LNKSH00	GHARDE LANKESHWAR DHANIRAM	PAB/17-18/005795	105531	14-AUG-17	1002233	17-AUG-17	906.00	0.00	906.00
105540	MTSL00	MAHESHKUMAR TANDEKAR	PAB/17-18/005797	105540	14-AUG-17	1002235	17-AUG-17	1435.00	0.00	1435.00
105676	SBICE00	STATE BANK OF INDIA	PAB/17-18/005863	105676	16-AUG-17	830967	21-AUG-17	1608365.00	0.00	1608365.00
105676	SBICE00	STATE BANK OF INDIA	PAB/17-18/005863	105676	16-AUG-17	830967	21-AUG-17	2327589.00	719224.00	1608365.00
105677	90118324	VEENA NARAYANAN	PAB/17-18/005668	105677	16-AUG-17	830960	16-AUG-17	20812.00	0.00	20812.00
105680	17008491	MADANLAL SHARMA	PAB/17-18/005670	105680	16-AUG-17	830960	16-AUG-17	12000.00	0.00	12000.00
105684	SIMA00	SIMA BHATTACHARYA	PAB/17-18/005875	105684	16-AUG-17	1002261	21-AUG-17	9000.00	0.00	9000.00
105687	SBICE00	STATE BANK OF INDIA	PAB/17-18/005868	105687	16-AUG-17	830972	21-AUG-17	407068.00	0.00	407068.00
105687	SBICE00	STATE BANK OF INDIA	PAB/17-18/005868	105687	16-AUG-17	830972	21-AUG-17	540209.00	133141.00	407068.00
105690	601	LIC OF INDIA D&C 971 BR	PAB/17-18/005671	105690	16-AUG-17	1002109	16-AUG-17	900043.90	0.00	900043.90
105692	90110842	K B KHANNA	PAB/17-18/005822	105692	16-AUG-17	830962	19-AUG-17	626755.97	0.00	626755.97
105692	90110842	K B KHANNA	PAB/17-18/005822	105692	16-AUG-17	830962	19-AUG-17	1029164.00	402408.03	626755.97
105705	287	COAL MINE WORKERS CREDIT CO-OP SOCIETY, PATANSOANG I	PAB/17-18/005870	105705	17-AUG-17	1002256	21-AUG-17	50100.00	0.00	50100.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
10573	SHKTI00	SHAKTI BATTERIES	BILL/17-18/000724	10573	10-MAY-17	1001594	08-JUL-17	5690.00	700.00	4990.00
105748	601	LIC OF INDIA D&C 971 BR	PAB/17-18/005869	105748	17-AUG-17	1002255	21-AUG-17	888960.90	0.00	888960.90
105757	17007105	MRS. SHARMA DIVYA ANIL	PAB/17-18/006600	105757	18-AUG-17	831003	06-SEP-17	12000.00	0.00	12000.00
105768	90346099	A.P.LABHANE	PAB/17-18/006539	105768	18-AUG-17	831001	05-SEP-17	10970.00	0.00	10970.00
1058 &	SUFU00	SUSHIL FURNISHINGS,	BILL/16-17/003553	1058 & 1075	18-OCT-16	1000812	20-DEC-16	7290.00	0.00	7290.00
105802	90151499	SHEO PURARI SINGH	PAB/17-18/005867	105802	18-AUG-17	830971	21-AUG-17	103498.00	0.00	103498.00
105803	SBICE00	STATE BANK OF INDIA	PAB/17-18/005865	105803	18-AUG-17	830969	21-AUG-17	370555.00	0.00	370555.00
105803	SBICE00	STATE BANK OF INDIA	PAB/17-18/005865	105803	18-AUG-17	830969	21-AUG-17	536260.00	165705.00	370555.00
105804	SBICE00	STATE BANK OF INDIA	PAB/17-18/005866	105804	18-AUG-17	830970	21-AUG-17	1301540.00	0.00	1301540.00
105804	SBICE00	STATE BANK OF INDIA	PAB/17-18/005866	105804	18-AUG-17	830970	21-AUG-17	1883560.00	582020.00	1301540.00
105811	SBICE00	STATE BANK OF INDIA	PAB/17-18/005864	105811	19-AUG-17	830968	21-AUG-17	557197.00	0.00	557197.00
105811	SBICE00	STATE BANK OF INDIA	PAB/17-18/005864	105811	19-AUG-17	830968	21-AUG-17	806364.00	249167.00	557197.00
105814	EEWW00	EX ENGINEER WATER WORKS DEPTT	PAB/17-18/005889	105814	21-AUG-17	1002275	22-AUG-17	334872.00	0.00	334872.00
105815	SNDL00	SND LTD	PAB/17-18/005888	105815	21-AUG-17	1002274	22-AUG-17	46850.00	0.00	46850.00
105818	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/006056	105818	21-AUG-17	1002306	24-AUG-17	2780.00	0.00	2780.00
105828	90040635	RAVINDRA DUTT ROY	PAB/17-18/006052	105828	22-AUG-17	830978	24-AUG-17	10000.00	0.00	10000.00
105829	90106758	D.SHESHGIRI RAO	PAB/17-18/006053	105829	22-AUG-17	830978	24-AUG-17	28639.73	0.00	28639.73
105831	ABCF00	ANDHRA BANK A /C COURT FEE	PAB/17-18/005890	105831	22-AUG-17	830973	22-AUG-17	300000.00	0.00	300000.00
105836	AMSI00	AMAN SINHA	PAB/17-18/005876	105836	22-AUG-17	1002262	22-AUG-17	4000.00	0.00	4000.00
105837	21	COAL CLUB	PAB/17-18/006484	105837	22-AUG-17	1002512	31-AUG-17	40075.00	0.00	40075.00
105838	SHBI00	SHANTANU BISHT	PAB/17-18/005877	105838	22-AUG-17	1002263	22-AUG-17	4000.00	0.00	4000.00
105839	MVLT00	MINARVA VASANT LAMBAT	PAB/17-18/005878	105839	22-AUG-17	1002264	22-AUG-17	64400.00	0.00	64400.00
105840	ILMO00	DR. I L MUTHREJA & OTHERS	PAB/17-18/006037	105840	22-AUG-17	830977	23-AUG-17	88000.00	0.00	88000.00
105841	USMR00	UMESH SHUKLAJI MATHULKAR	PAB/17-18/005879	105841	22-AUG-17	1002265	22-AUG-17	15000.00	0.00	15000.00

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105842	PMWK00	PRANALI MUKUNDRAJ WASNIK	PAB/17-18/005880	105842	22-AUG-17	1002266	22-AUG-17	4000.00	0.00	4000.00
105843	AMYV00	ANITA MUNSHI YADAV	PAB/17-18/005881	105843	22-AUG-17	1002267	22-AUG-17	22270.00	0.00	22270.00
105844	NBNI00	NEHA BADAL NANDI	PAB/17-18/005882	105844	22-AUG-17	1002268	22-AUG-17	48000.00	0.00	48000.00
105845	JAHN00	JAKRA ASRAR HUSAIN	PAB/17-18/005883	105845	22-AUG-17	1002269	22-AUG-17	15000.00	0.00	15000.00
105846	RBDE00	ROSHANI BHAYYAJI DEOTALE	PAB/17-18/005884	105846	22-AUG-17	1002270	22-AUG-17	15000.00	0.00	15000.00
105847	JLTE00	JAIKUMAR LILADHAR TEKADE	PAB/17-18/005885	105847	22-AUG-17	1002271	22-AUG-17	63000.00	0.00	63000.00
105848	PLPR00	PIYUSH LAXMAN PIMPALWAR	PAB/17-18/005886	105848	22-AUG-17	1002272	22-AUG-17	45000.00	0.00	45000.00
105849	AIKR00	AISHWARYA KRISHNAN	PAB/17-18/005887	105849	22-AUG-17	1002273	22-AUG-17	25000.00	0.00	25000.00
105850	GUTB00	GAUTAM BASU	PAB/17-18/006035	105850	22-AUG-17	1002292	23-AUG-17	37768.00	0.00	37768.00
105850	GUTB00	GAUTAM BASU	PAB/17-18/006035	105850	22-AUG-17	1002292	23-AUG-17	37968.00	200.00	37768.00
105851	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/006039	105851	22-AUG-17	1002295	23-AUG-17	1771008.00	0.00	1771008.00
105852	AIIMS	ALL INDIA INSTITUTE OF MEDICAL SCIENCES	PAB/17-18/006038	105852	22-AUG-17	1002294	23-AUG-17	1771008.00	0.00	1771008.00
105856	90292145	MRS.PRIYANKA W/O LATE SANJEEV KUMAR	PAB/17-18/006050	105856	22-AUG-17	830978	24-AUG-17	1098900.00	0.00	1098900.00
105857	90060724	RAJAN SACHDEV	PAB/17-18/006049	105857	23-AUG-17	830978	24-AUG-17	658154.49	0.00	658154.49
105857	90060724	RAJAN SACHDEV	PAB/17-18/006049	105857	23-AUG-17	830978	24-AUG-17	1397989.00	739834.51	658154.49
105879	45545063	RAINBOW MEDINOA DIGNOSTIC CENTRE	PAB/17-18/006073	105879	23-AUG-17	1002323	24-AUG-17	270.00	0.00	270.00
105879	45545063	RAINBOW MEDINOA DIGNOSTIC CENTRE	PAB/17-18/006073	105879	23-AUG-17	1002323	24-AUG-17	300.00	30.00	270.00
105880	SEVA00	SEVA AUTOMOTIVE PRIVATE LIMITED	PAB/17-18/006041	105880	23-AUG-17	1002297	23-AUG-17	48633.00	0.00	48633.00
105880	SEVA00	SEVA AUTOMOTIVE PRIVATE LIMITED	PAB/17-18/006041	105880	23-AUG-17	1002297	23-AUG-17	49626.00	993.00	48633.00
105898	FLYM00	FLYMORE GLOBAL	PAB/17-18/006048	105898	23-AUG-17	1002304	24-AUG-17	380676.00	0.00	380676.00
105904	22	OFFICERS CLUB WCL INDORA	PAB/17-18/006485	105904	24-AUG-17	1002513	31-AUG-17	32140.00	0.00	32140.00
105912	SBICE00	STATE BANK OF INDIA	PAB/17-18/006146	105912	24-AUG-17	830979	24-AUG-17	758142.00	0.00	758142.00
105912	SBICE00	STATE BANK OF INDIA	PAB/17-18/006146	105912	24-AUG-17	830979	24-AUG-17	1097165.00	339023.00	758142.00
105937	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/006394	105937	24-AUG-17	830988	28-AUG-17	100.00	0.00	100.00

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105941	INDG00	INDRA GHOSH	PAB/17-18/006395	105941	26-AUG-17	1002445	28-AUG-17	18000.00	0.00	18000.00
105941	INDG00	INDRA GHOSH	PAB/17-18/006395	105941	26-AUG-17	1002445	28-AUG-17	23600.00	5600.00	18000.00
105942	KSCN00	KARAMJEET SINGH & CO LTD	PAB/17-18/006417	105942	26-AUG-17	1002467	29-AUG-17	5853900.00	0.00	5853900.00
10598	SHKTI00	SHAKTI BATTERIES	BILL/17-18/000982	10598	08-JUN-17	1001957	31-JUL-17	3600.00	400.00	3200.00
105983	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/006397	105983	28-AUG-17	1002447	28-AUG-17	8620.00	0.00	8620.00
105984	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/006396	105984	28-AUG-17	1002446	28-AUG-17	81430.00	0.00	81430.00
105985	99990010	WCL Training Institute Chhindwara	PAB/17-18/006398	105985	28-AUG-17	1002448	28-AUG-17	70000.00	0.00	70000.00
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
106019	5121	ORANGE CITY & RESEARCH INST.	PAB/17-18/006579	106019	28-AUG-17	1002575	06-SEP-17	38362.00	0.00	38362.00
106019	5121	ORANGE CITY & RESEARCH INST.	PAB/17-18/006579	106019	28-AUG-17	1002575	06-SEP-17	39930.00	1568.00	38362.00
106020	5123	KUNAL HOSPITAL	PAB/17-18/006586	106020	28-AUG-17	1002582	06-SEP-17	27121.00	0.00	27121.00
106020	5123	KUNAL HOSPITAL	PAB/17-18/006586	106020	28-AUG-17	1002582	06-SEP-17	29011.00	1890.00	27121.00
106027	1006	HDFC LTD	PAB/17-18/006486	106027	28-AUG-17	1002514	31-AUG-17	8100.00	0.00	8100.00
106099	LNKSH00	G HARDE LANKESHWAR DHANIRAM	PAB/17-18/006559	106099	29-AUG-17	1002555	06-SEP-17	3306.00	0.00	3306.00
106102	RAAR	R.ARAMUDHAN	PAB/17-18/006904	106102	29-AUG-17	1002678	11-SEP-17	18000.00	0.00	18000.00
106102	RAAR	R.ARAMUDHAN	PAB/17-18/006904	106102	29-AUG-17	1002678	11-SEP-17	23600.00	5600.00	18000.00
106134	WCLBOM	WCL, BANK OF MAHARASHTRA	PAB/17-18/006444	106134	30-AUG-17	1002486	30-AUG-17	300000.00	0.00	300000.00
106159	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/006926	106159	30-AUG-17	1002700	12-SEP-17	10161.00	0.00	10161.00
106160	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/006927	106160	30-AUG-17	1002701	12-SEP-17	12628.00	0.00	12628.00
106165	90060724	RAJAN SACHDEV	PAB/17-18/006597	106165	30-AUG-17	831003	06-SEP-17	829.00	0.00	829.00
106166	SBTM00	SOBTI MEDICAL STORES	PAB/17-18/006593	106166	30-AUG-17	1002589	06-SEP-17	15998.00	0.00	15998.00

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106167	GRHK00	GURU HARKRISHAN MEDICAL & GENERAL STORE	PAB/17-18/006587	106167	30-AUG-17	1002583	06-SEP-17	214499.00	0.00	214499.00
106171	99990010	WCL Training Institute Chhindwara	PAB/17-18/006841	106171	30-AUG-17	1002633	07-SEP-17	19973.00	0.00	19973.00
1062	GBTC00	GLOBE TRADING CO	BILL/16-17/004302	1062	13-FEB-17	1002455	15-MAR-17	3750.00	0.00	3750.00
106217	AKCC00	AKASH CONSTRUCTION	PAB/17-18/006907	106217	30-AUG-17	1002681	12-SEP-17	16200.00	0.00	16200.00
106240	MAAN00	MAAN ENGINEERING CO	PAB/17-18/006584	106240	31-AUG-17	1002580	06-SEP-17	1831400.00	0.00	1831400.00
106242	PJTP00	PUNJAB TRANSPORT COMPANY	PAB/17-18/006585	106242	31-AUG-17	1002581	06-SEP-17	216300.00	0.00	216300.00
106243	70000065	KABITA PRASAD	PAB/17-18/006513	106243	31-AUG-17	1002520	31-AUG-17	16400.00	0.00	16400.00
106245	NATC00	NATIONAL CONSTRUCTION	PAB/17-18/006581	106245	31-AUG-17	1002577	06-SEP-17	114420.00	0.00	114420.00
106246	AKCC00	AKASH CONSTRUCTION	PAB/17-18/006561	106246	31-AUG-17	1002557	06-SEP-17	93800.00	0.00	93800.00
106248	70000019	SMT NEETA BANERJEE	PAB/17-18/006512	106248	31-AUG-17	1002519	31-AUG-17	16400.00	0.00	16400.00
106249	70000064	SMT SUDHA SAKURE	PAB/17-18/006514	106249	31-AUG-17	1002521	31-AUG-17	16400.00	0.00	16400.00
106250	70000060	SMT TALLA SRAVANTHY	PAB/17-18/006573	106250	31-AUG-17	1002569	06-SEP-17	32800.00	0.00	32800.00
106252	70000030	SMT PUSHPA DEVNANI	PAB/17-18/006517	106252	31-AUG-17	1002524	31-AUG-17	16400.00	0.00	16400.00
106253	70000057	SMT NEERU VERMA	PAB/17-18/006515	106253	31-AUG-17	1002522	31-AUG-17	16400.00	0.00	16400.00
106256	70000014	SMT IRUGULA RAJYALAKSHMI	PAB/17-18/006516	106256	31-AUG-17	1002523	31-AUG-17	16400.00	0.00	16400.00
106257	70000006	SMT MADHUMITA DUTTA	PAB/17-18/006574	106257	31-AUG-17	1002570	06-SEP-17	32800.00	0.00	32800.00
106265	SBICE00	STATE BANK OF INDIA	PAB/17-18/006501	106265	31-AUG-17	830997	31-AUG-17	59034319.00	0.00	59034319.00
106266	907	SYNDICATE BANK	PAB/17-18/006503	106266	31-AUG-17	830999	31-AUG-17	222005.00	0.00	222005.00
106267	903	STATE BANK OF HYDERABAD	PAB/17-18/006502	106267	31-AUG-17	830998	31-AUG-17	746497.00	0.00	746497.00
106269	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/006500	106269	31-AUG-17	830996	31-AUG-17	469873.00	0.00	469873.00
106270	902	BANK OF MAHARASHTRA	PAB/17-18/006504	106270	31-AUG-17	125481	31-AUG-17	229877.00	0.00	229877.00
106278	PGJA	P.G JAHAGIRDAR	PAB/17-18/006511	106278	31-AUG-17	1002518	31-AUG-17	18000.00	0.00	18000.00
106278	PGJA	P.G JAHAGIRDAR	PAB/17-18/006511	106278	31-AUG-17	1002518	31-AUG-17	23600.00	5600.00	18000.00

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106279	PGJA	P.G JAHAGIRDAR	PAB/17-18/006510	106279	31-AUG-17	1002517	31-AUG-17	18000.00	0.00	18000.00
106279	PGJA	P.G JAHAGIRDAR	PAB/17-18/006510	106279	31-AUG-17	1002517	31-AUG-17	23600.00	5600.00	18000.00
10628	BHRT00	BHARAT FURNITURES	BILL/16-17/003546	10628	06-OCT-16	1000419	30-NOV-16	70143.00	0.00	70143.00
106290	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/006578	106290	01-SEP-17	1002574	06-SEP-17	6915.00	0.00	6915.00
106290	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/006578	106290	01-SEP-17	1002574	06-SEP-17	7683.00	768.00	6915.00
106306	TRNE00	TRANS ENGINEERS	PAB/17-18/006910	106306	01-SEP-17	1002684	12-SEP-17	323.00	0.00	323.00
106347	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/006580	106347	05-SEP-17	1002576	06-SEP-17	5066.00	0.00	5066.00
106347	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	PAB/17-18/006580	106347	05-SEP-17	1002576	06-SEP-17	5525.00	459.00	5066.00
106348	90346099	A.P.LABHANE	PAB/17-18/006538	106348	05-SEP-17	831001	05-SEP-17	136347.00	0.00	136347.00
106348	90346099	A.P.LABHANE	PAB/17-18/006538	106348	05-SEP-17	831001	05-SEP-17	183984.00	47637.00	136347.00
106352	SNDL00	SND LTD	PAB/17-18/006520	106352	05-SEP-17	1002525	05-SEP-17	405500.00	0.00	405500.00
106353	SNDL00	SND LTD	PAB/17-18/006521	106353	05-SEP-17	1002526	05-SEP-17	1923060.00	0.00	1923060.00
106362	BNK171	STATE BANK OF INDIA	PAB/17-18/006518	106362	05-SEP-17	XXXXXXX	31-AUG-17	5.90	0.00	5.90
106363	WCLBOM	WCL, BANK OF MAHARASHTRA	PAB/17-18/006519	106363	05-SEP-17	XXXXXXX	31-AUG-17	65.00	0.00	65.00
106365	BSNL00	A O (CASH) BSNL PGMTD	PAB/17-18/006523	106365	05-SEP-17	1002528	05-SEP-17	215682.00	0.00	215682.00
106366	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	PAB/17-18/006524	106366	05-SEP-17	1002529	05-SEP-17	234514.00	0.00	234514.00
106367	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	PAB/17-18/006522	106367	05-SEP-17	1002527	05-SEP-17	343197.00	0.00	343197.00
106370	23	THE WESTERN COALFIELDS (HQ) EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/006879	106370	05-SEP-17	1002664	08-SEP-17	2583168.00	0.00	2583168.00
106371	42	COAL EMPLOYEES CREDIT CO-OPERATIVE CREDIT SOCIETY LTD	PAB/17-18/006844	106371	05-SEP-17	1002636	07-SEP-17	124365.00	0.00	124365.00
106372	20	COAL INDIA OFFICERS BENEVOLENT FUND	PAB/17-18/006840	106372	05-SEP-17	1002632	07-SEP-17	39288.00	0.00	39288.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		SOCIETY								
106375	90204033	SMT. KARUNA YADAV W/O LATE CHETAN LAL YADAV	PAB/17-18/006838	106375	06-SEP-17	831010	07-SEP-17	112800.00	0.00	112800.00
106376	90204033	SMT. KARUNA YADAV W/O LATE CHETAN LAL YADAV	PAB/17-18/006839	106376	06-SEP-17	831010	07-SEP-17	1098900.00	0.00	1098900.00
106380	GSSI	G.S SINGH	PAB/17-18/006901	106380	06-SEP-17	1002675	11-SEP-17	67500.00	0.00	67500.00
106380	GSSI	G.S SINGH	PAB/17-18/006901	106380	06-SEP-17	1002675	11-SEP-17	88500.00	21000.00	67500.00
106382	SKSH	S.K SHRIVASTAVA	PAB/17-18/006905	106382	06-SEP-17	1002679	11-SEP-17	18000.00	0.00	18000.00
106382	SKSH	S.K SHRIVASTAVA	PAB/17-18/006905	106382	06-SEP-17	1002679	11-SEP-17	23600.00	5600.00	18000.00
106384	SKSH	S.K SHRIVASTAVA	PAB/17-18/006906	106384	06-SEP-17	1002680	11-SEP-17	18000.00	0.00	18000.00
106384	SKSH	S.K SHRIVASTAVA	PAB/17-18/006906	106384	06-SEP-17	1002680	11-SEP-17	23600.00	5600.00	18000.00
106387	DMEW00	D MEWAR	PAB/17-18/006903	106387	06-SEP-17	1002677	11-SEP-17	20000.00	0.00	20000.00
106387	DMEW00	D MEWAR	PAB/17-18/006903	106387	06-SEP-17	1002677	11-SEP-17	23600.00	3600.00	20000.00
106401	CDSR00	CHOPDA STORES	PAB/17-18/006802	106401	07-SEP-17	1002601	07-SEP-17	31780.00	0.00	31780.00
		SADAR NAGPUR								
106402	GRAC00	GRACE COMMUNICATIONS	PAB/17-18/006801	106402	07-SEP-17	1002600	07-SEP-17	67793.00	0.00	67793.00
106405	MAOJ00	MANOJ/RAJNI TEA STALL	PAB/17-18/006919	106405	07-SEP-17	1002693	12-SEP-17	3460.00	0.00	3460.00
106411	SBICE00	STATE BANK OF INDIA	PAB/17-18/006893	106411	07-SEP-17	831019	11-SEP-17	599088.95	0.00	599088.95
106412	36509015	STATE BANK OF HYDERABAD	PAB/17-18/006894	106412	07-SEP-17	831020	11-SEP-17	28658.50	0.00	28658.50
106413	901	ORIENTAL BANK OF COMMERCE	PAB/17-18/006895	106413	07-SEP-17	831021	11-SEP-17	25404.91	0.00	25404.91
106429	70000035	SMT V SANTHI	PAB/17-18/007120	106429	07-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106430	70000058	SMT MRS KIRAN CHOUDHA	PAB/17-18/007167	106430	07-SEP-17	1002791	15-SEP-17	16400.00	0.00	16400.00
106431	70000045	SMT. SAVITRI YADAV	PAB/17-18/007121	106431	07-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106432	70000049	SMT NIRMALA RANI SHARMA	PAB/17-18/007122	106432	07-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106433	70000001	SMT LALITA RAHADWY	PAB/17-18/007123	106433	07-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106434	70000019	SMT NEETA BANERJEE	PAB/17-18/007124	106434	07-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
106436	70000055	SMT SUJATA CHAKRABORTY	PAB/17-18/007125	106436	07-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106437	70000063	SMT SUSHMA SINGH	PAB/17-18/007169	106437	07-SEP-17	1002793	15-SEP-17	16400.00	0.00	16400.00
106439	70000052	SMT NEETA SINGH	PAB/17-18/007126	106439	07-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106458	AIKR00	AISHWARYA KRISHNAN	PAB/17-18/006850	106458	08-SEP-17	1002639	08-SEP-17	25000.00	0.00	25000.00
106461	70000011	SMT SEEMA V SAVALKAR	PAB/17-18/007168	106461	08-SEP-17	1002792	15-SEP-17	16400.00	0.00	16400.00
106462	00000057	SMT NEERU VERMA	PAB/17-18/007127	106462	08-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106463	70000054	SMT KALPANA GUPTA	PAB/17-18/007128	106463	08-SEP-17	831029	15-SEP-17	32800.00	0.00	32800.00
106464	70000030	SMT PUSHPA DEVNANI	PAB/17-18/007129	106464	08-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106465	70000014	SMT IRUGULA RAJYALAKSHMI	PAB/17-18/007130	106465	08-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106466	70000043	SMT MADHURI DEVI PATHAK	PAB/17-18/007131	106466	08-SEP-17	831029	15-SEP-17	15713.00	0.00	15713.00
106467	70000025	SMT ANITA G AWARI	PAB/17-18/007166	106467	08-SEP-17	1002790	15-SEP-17	16400.00	0.00	16400.00
106468	70000046	SMT. KRISHNA BHATTACHARYA	PAB/17-18/007132	106468	08-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106470	70000015	SMT SUMITRA MURMU	PAB/17-18/007133	106470	08-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106472	70000042	SMT. NIRMALA	PAB/17-18/007134	106472	08-SEP-17	831029	15-SEP-17	15713.00	0.00	15713.00
106473	70000022	SMT MILA GUHA	PAB/17-18/007135	106473	08-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106474	70000061	SMT GAYATRI	PAB/17-18/007136	106474	08-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106476	70000059	SMT MANJUSHREE PATRA	PAB/17-18/007137	106476	08-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106480	70000044	SMT. BHARATI SHENDE	PAB/17-18/007138	106480	08-SEP-17	831029	15-SEP-17	15713.00	0.00	15713.00
106483	18154054	ISHWAR GAIKWAD	PAB/17-18/007186	106483	08-SEP-17	831033	16-SEP-17	12000.00	0.00	12000.00
106485	80000001	SMT. ANJALI MUKHERJEE	PAB/17-18/007157	106485	08-SEP-17	1002781	15-SEP-17	19601.00	0.00	19601.00
106517	SGDV00	SHRI GODAVARI MEDICAL STORES	PAB/17-18/006941	106517	09-SEP-17	1002715	12-SEP-17	150912.00	0.00	150912.00
106518	BRTM00	BHARAT MEDICAL STORES	PAB/17-18/006942	106518	09-SEP-17	1002716	12-SEP-17	126673.00	0.00	126673.00
106524	ANKS00	ANKUSH TRAVELS	PAB/17-18/007104	106524	09-SEP-17	1002765	14-SEP-17	300.00	0.00	300.00
106525	GSSI	G.S SINGH	PAB/17-18/006902	106525	09-SEP-17	1002676	11-SEP-17	13500.00	0.00	13500.00

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106525	GSSI	G.S SINGH	PAB/17-18/006902	106525	09-SEP-17	1002676	11-SEP-17	17700.00	4200.00	13500.00
106535	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/006882	106535	09-SEP-17	1002667	11-SEP-17	100000.00	0.00	100000.00
106540	IPPL00	INTER PUBLICITY PRIVATE LIMITED ; NAGPUR	PAB/17-18/006883	106540	09-SEP-17	1002668	11-SEP-17	281435.00	0.00	281435.00
106543	17002452	gyotsana s agashe	PAB/17-18/007182	106543	09-SEP-17	831033	16-SEP-17	12000.00	0.00	12000.00
106548	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/006898	106548	11-SEP-17	1002672	11-SEP-17	31270.00	0.00	31270.00
106549	SBICE00	STATE BANK OF INDIA	PAB/17-18/006892	106549	11-SEP-17	831018	11-SEP-17	510852.00	0.00	510852.00
106549	SBICE00	STATE BANK OF INDIA	PAB/17-18/006892	106549	11-SEP-17	831018	11-SEP-17	739294.00	228442.00	510852.00
106550	SBICE00	STATE BANK OF INDIA	PAB/17-18/006891	106550	11-SEP-17	831017	11-SEP-17	1070690.00	0.00	1070690.00
106550	SBICE00	STATE BANK OF INDIA	PAB/17-18/006891	106550	11-SEP-17	831017	11-SEP-17	1525040.00	454350.00	1070690.00
106555	99990009	PRINCIPAL WORKERS TRAINING INST	PAB/17-18/006897	106555	11-SEP-17	1002671	11-SEP-17	13417.00	0.00	13417.00
106557	KKMA	K.K.MANKESHWAR & CO	PAB/17-18/007208	106557	11-SEP-17	1002824	16-SEP-17	322482.00	0.00	322482.00
106557	KKMA	K.K.MANKESHWAR & CO	PAB/17-18/007208	106557	11-SEP-17	1002824	16-SEP-17	353195.00	30713.00	322482.00
106558	SNKA	S.N.KAPOOR	PAB/17-18/007194	106558	11-SEP-17	1002810	16-SEP-17	24750.00	0.00	24750.00
106558	SNKA	S.N.KAPOOR	PAB/17-18/007194	106558	11-SEP-17	1002810	16-SEP-17	32450.00	7700.00	24750.00
106559	VKSU	V K SURANA & CO	PAB/17-18/007209	106559	11-SEP-17	1002825	16-SEP-17	212941.00	0.00	212941.00
106559	VKSU	V K SURANA & CO	PAB/17-18/007209	106559	11-SEP-17	1002825	16-SEP-17	232658.00	19717.00	212941.00
106560	BEHA	SHAH BAHETI CHANDAK & CO	PAB/17-18/007193	106560	11-SEP-17	1002809	16-SEP-17	113906.00	0.00	113906.00
106560	BEHA	SHAH BAHETI CHANDAK & CO	PAB/17-18/007193	106560	11-SEP-17	1002809	16-SEP-17	124453.00	10547.00	113906.00
106561	CILN00	COAL INDIA LIMITED; New Delhi	PAB/17-18/007159	106561	11-SEP-17	1002783	15-SEP-17	119845.00	0.00	119845.00
106562	CILMB0	COAL INDIA LTD MUMBAI	PAB/17-18/007160	106562	11-SEP-17	1002784	15-SEP-17	50409.00	0.00	50409.00
106563	90117672	DR P D MESHRAM	PAB/17-18/006957	106563	11-SEP-17	831022	12-SEP-17	862419.87	0.00	862419.87
106563	90117672	DR P D MESHRAM	PAB/17-18/006957	106563	11-SEP-17	831022	12-SEP-17	1509438.00	647018.13	862419.87
106564	90117052	R C DAS	PAB/17-18/006956	106564	11-SEP-17	831022	12-SEP-17	301299.57	0.00	301299.57
106564	90117052	R C DAS	PAB/17-18/006956	106564	11-SEP-17	831022	12-SEP-17	456950.00	155650.43	301299.57

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106566	691	LIFE LINE LABORATARY	PAB/17-18/006912	106566	11-SEP-17	1002686	12-SEP-17	3218.00	0.00	3218.00
106566	691	LIFE LINE LABORATARY	PAB/17-18/006912	106566	11-SEP-17	1002686	12-SEP-17	3576.00	358.00	3218.00
106568	SANJ00	SANJAY HARI MESHARM	PAB/17-18/006924	106568	11-SEP-17	1002698	12-SEP-17	5595.00	0.00	5595.00
106569	WCLBOM	WCL, BANK OF MAHARASHTRA	PAB/17-18/006884	106569	11-SEP-17	1002669	11-SEP-17	600000.00	0.00	600000.00
106570	16643702	G.N.KALE	PAB/17-18/007181	106570	11-SEP-17	831033	16-SEP-17	12000.00	0.00	12000.00
106586	AMYV00	ANITA MUNSHI YADAV	PAB/17-18/007116	106586	11-SEP-17	1002777	14-SEP-17	22270.00	0.00	22270.00
106590	PMWK00	PRANALI MUKUNDRAJ WASNIK	PAB/17-18/007115	106590	11-SEP-17	1002776	14-SEP-17	4000.00	0.00	4000.00
106592	USMR00	UMESH SHUKLAJI MATHULKAR	PAB/17-18/007114	106592	11-SEP-17	1002775	14-SEP-17	15000.00	0.00	15000.00
106593	MVLT00	MINARVA VASANT LAMBAT	PAB/17-18/007111	106593	11-SEP-17	1002772	14-SEP-17	64400.00	0.00	64400.00
106594	JLTE00	JAIKUMAR LILADHAR TEKADE	PAB/17-18/007110	106594	11-SEP-17	1002771	14-SEP-17	63000.00	0.00	63000.00
106595	RBDE00	ROSHANI BHAYYAJI DEOTALE	PAB/17-18/007109	106595	11-SEP-17	1002770	14-SEP-17	15000.00	0.00	15000.00
106596	JAHN00	JAKRA ASRAR HUSAIN	PAB/17-18/007108	106596	11-SEP-17	1002769	14-SEP-17	15000.00	0.00	15000.00
106597	NBNI00	NEHA BADAL NANDI	PAB/17-18/007112	106597	11-SEP-17	1002773	14-SEP-17	48000.00	0.00	48000.00
106598	PLPR00	PIYUSH LAXMAN PIMPALWAR	PAB/17-18/007113	106598	11-SEP-17	1002774	14-SEP-17	45000.00	0.00	45000.00
106658	63843	VIPIN CHANDRA VERMA	PAB/17-18/007005	106658	13-SEP-17	805765	13-SEP-17	746.00	0.00	746.00
106659	63839	SUVADEEP DAS	PAB/17-18/007006	106659	13-SEP-17	805766	13-SEP-17	1056.00	0.00	1056.00
106660	63778	MOHAN SINGH	PAB/17-18/007007	106660	13-SEP-17	805767	13-SEP-17	670.00	0.00	670.00
106661	63834	DEVENDRA SINGH	PAB/17-18/007008	106661	13-SEP-17	805768	13-SEP-17	746.00	0.00	746.00
106662	63817	AJAY KUMARCHOUDHARY	PAB/17-18/007009	106662	13-SEP-17	805769	13-SEP-17	1070.00	0.00	1070.00
106663	63805	DINESH KUMAR SAKET	PAB/17-18/007010	106663	13-SEP-17	805770	13-SEP-17	900.00	0.00	900.00
106664	63796	ANURAG KUMAR	PAB/17-18/007011	106664	13-SEP-17	805771	13-SEP-17	920.00	0.00	920.00
106665	63808	SUNITI GHATAK	PAB/17-18/007012	106665	13-SEP-17	805772	13-SEP-17	1280.00	0.00	1280.00
106666	63803	DILEEP KUMAR KORI	PAB/17-18/007013	106666	13-SEP-17	805773	13-SEP-17	1300.00	0.00	1300.00
106667	63787	RANJEET PRASAD	PAB/17-18/007014	106667	13-SEP-17	805774	13-SEP-17	1160.00	0.00	1160.00

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106668	63823	SHANI KUMAR SURYAWANSHI	PAB/17-18/007015	106668	13-SEP-17	805775	13-SEP-17	410.00	0.00	410.00
106669	63850	BILTU BISWAS	PAB/17-18/007016	106669	13-SEP-17	805776	13-SEP-17	1040.00	0.00	1040.00
106670	63760	NAGENDRA KUMAR DAS	PAB/17-18/007017	106670	13-SEP-17	805777	13-SEP-17	710.00	0.00	710.00
106671	63786	RISHI KESH RAM	PAB/17-18/007018	106671	13-SEP-17	805778	13-SEP-17	860.00	0.00	860.00
106672	63806	SUDIP KUMAR MANDAL	PAB/17-18/007019	106672	13-SEP-17	805779	13-SEP-17	1060.00	0.00	1060.00
106673	63825	RAJU KUMAR s/o SURENDRA PRASAD	PAB/17-18/007020	106673	13-SEP-17	805780	13-SEP-17	1160.00	0.00	1160.00
106674	63815	SANDEEP KUMAR SAKET	PAB/17-18/007021	106674	13-SEP-17	805781	13-SEP-17	1320.00	0.00	1320.00
106675	63831	SHAUVIK DAS	PAB/17-18/007022	106675	13-SEP-17	805782	13-SEP-17	1060.00	0.00	1060.00
106676	63791	HIMADRI SHEKHAR MALLICK	PAB/17-18/007023	106676	13-SEP-17	805783	13-SEP-17	1060.00	0.00	1060.00
106677	63773	SUKHEN MONDAL	PAB/17-18/007024	106677	13-SEP-17	805784	13-SEP-17	1060.00	0.00	1060.00
106678	63826	PRABIR KUMAR MANDAL	PAB/17-18/007025	106678	13-SEP-17	805785	13-SEP-17	1056.00	0.00	1056.00
106679	63841	ASHWANI KUMAR GHRITLAHAREY	PAB/17-18/007026	106679	13-SEP-17	805786	13-SEP-17	600.00	0.00	600.00
106680	63777	PRASHANT PRABHU DONGARE	PAB/17-18/007027	106680	13-SEP-17	805787	13-SEP-17	446.00	0.00	446.00
106681	63799	SAI SWARUP SETHY	PAB/17-18/007028	106681	13-SEP-17	805788	13-SEP-17	1080.00	0.00	1080.00
106682	63835	RITURAJ PAGARE	PAB/17-18/007029	106682	13-SEP-17	805789	13-SEP-17	500.00	0.00	500.00
106683	63781	RAYSING PANKAJKUMAR SURYKANT	PAB/17-18/007030	106683	13-SEP-17	805790	13-SEP-17	866.00	0.00	866.00
106684	63793	MUKESH KUMAR PAHADE	PAB/17-18/007031	106684	13-SEP-17	805791	13-SEP-17	500.00	0.00	500.00
106685	63822	RAKESH KUMAR NONIA	PAB/17-18/007032	106685	13-SEP-17	805792	13-SEP-17	1074.00	0.00	1074.00
106686	63802	SUNIL ARYA	PAB/17-18/007033	106686	13-SEP-17	805793	13-SEP-17	240.00	0.00	240.00
106687	63836	BHUNESHWAR SINGH	PAB/17-18/007034	106687	13-SEP-17	805794	13-SEP-17	500.00	0.00	500.00
106688	63792	RANJAN SOMNATH EKKA	PAB/17-18/007035	106688	13-SEP-17	805795	13-SEP-17	1170.00	0.00	1170.00
106689	63763	SATYENDRA KUMAR JOGI	PAB/17-18/007036	106689	13-SEP-17	805796	13-SEP-17	510.00	0.00	510.00
106690	63801	SUNDEEP KUMAR	PAB/17-18/007037	106690	13-SEP-17	805797	13-SEP-17	700.00	0.00	700.00
106691	63816	KULDEEP KURREY	PAB/17-18/007038	106691	13-SEP-17	805798	13-SEP-17	770.00	0.00	770.00

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106692	63785	DINESH KUMAR MAHOBIA	PAB/17-18/007039	106692	13-SEP-17	805799	13-SEP-17	463.00	0.00	463.00
106693	63813	SANJAY KUMAR SONY	PAB/17-18/007040	106693	13-SEP-17	805800	13-SEP-17	510.00	0.00	510.00
106694	63840	NIHAR RENJAN JENA	PAB/17-18/007041	106694	13-SEP-17	805801	13-SEP-17	490.00	0.00	490.00
106695	63809	SURESH CHANDRA PATRA	PAB/17-18/007042	106695	13-SEP-17	805802	13-SEP-17	975.00	0.00	975.00
106696	63846	MITHUN KUMAR	PAB/17-18/007043	106696	13-SEP-17	805803	13-SEP-17	1000.00	0.00	1000.00
106697	63842	ASHOK RAVIDAS	PAB/17-18/007044	106697	13-SEP-17	805804	13-SEP-17	1000.00	0.00	1000.00
106698	63771	RAJU KUMAR s/o RAMROOP BHUIYAN	PAB/17-18/007045	106698	13-SEP-17	805805	13-SEP-17	1080.00	0.00	1080.00
106699	63772	KASHINATH MURMU	PAB/17-18/007046	106699	13-SEP-17	805806	13-SEP-17	1000.00	0.00	1000.00
106700	63779	SOMA ORAON	PAB/17-18/007047	106700	13-SEP-17	805807	13-SEP-17	1160.00	0.00	1160.00
106701	63788	SANAT KUMAR BHARDWAJ	PAB/17-18/007048	106701	13-SEP-17	805808	13-SEP-17	570.00	0.00	570.00
106702	63759	KRISHNA KUMAR PASWAN	PAB/17-18/007049	106702	13-SEP-17	805809	13-SEP-17	1496.00	0.00	1496.00
106703	63780	AKSHAY KUMAR BAGDE	PAB/17-18/007050	106703	13-SEP-17	805810	13-SEP-17	340.00	0.00	340.00
106704	63762	GANESH SINGH	PAB/17-18/007051	106704	13-SEP-17	805811	13-SEP-17	700.00	0.00	700.00
106705	63838	SATISH KUMAR BARA	PAB/17-18/006958	106705	13-SEP-17	805718	13-SEP-17	1260.00	0.00	1260.00
106706	63810	SHIV PRASAD NONIA	PAB/17-18/006959	106706	13-SEP-17	805719	13-SEP-17	955.00	0.00	955.00
106707	63833	VIVEK KUMAR	PAB/17-18/006960	106707	13-SEP-17	805720	13-SEP-17	1342.00	0.00	1342.00
106708	63784	SHAMBHU KUMAR	PAB/17-18/006961	106708	13-SEP-17	805721	13-SEP-17	930.00	0.00	930.00
106709	63758	RAVI KANT MANHAR	PAB/17-18/006962	106709	13-SEP-17	805722	13-SEP-17	1360.00	0.00	1360.00
106710	63776	PRAVIN PATIL	PAB/17-18/006963	106710	13-SEP-17	805723	13-SEP-17	350.00	0.00	350.00
106711	63807	SUNIL KUMAR TUDU	PAB/17-18/006964	106711	13-SEP-17	805724	13-SEP-17	1080.00	0.00	1080.00
106712	63828	AJIT KUMAR	PAB/17-18/006965	106712	13-SEP-17	805725	13-SEP-17	1160.00	0.00	1160.00
106713	63766	SHUBHDEEP CHOUHAN	PAB/17-18/006966	106713	13-SEP-17	805726	13-SEP-17	610.00	0.00	610.00
106714	63812	PRANJYOTI BORAH	PAB/17-18/006967	106714	13-SEP-17	805727	13-SEP-17	4260.00	0.00	4260.00
106715	63820	AJEET SINGH SHYAM	PAB/17-18/006968	106715	13-SEP-17	805728	13-SEP-17	700.00	0.00	700.00

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106716	63824	ALOK KIDO	PAB/17-18/006969	106716	13-SEP-17	805729	13-SEP-17	830.00	0.00	830.00
106717	63774	SHRIPAL DONGRE	PAB/17-18/006970	106717	13-SEP-17	805730	13-SEP-17	400.00	0.00	400.00
106718	63783	SIDDHARTH THARWE	PAB/17-18/006971	106718	13-SEP-17	805731	13-SEP-17	400.00	0.00	400.00
106719	63814	JAGDISH BAURI	PAB/17-18/006972	106719	13-SEP-17	805732	13-SEP-17	920.00	0.00	920.00
106720	63800	SUJIT KUMAR NAIK	PAB/17-18/006973	106720	13-SEP-17	805733	13-SEP-17	420.00	0.00	420.00
106721	63767	ASHWIN PATIL	PAB/17-18/006974	106721	13-SEP-17	805734	13-SEP-17	240.00	0.00	240.00
106722	63794	OMPRAKASH	PAB/17-18/006975	106722	13-SEP-17	805735	13-SEP-17	1260.00	0.00	1260.00
106723	63832	SURENDRA KUMAR	PAB/17-18/006976	106723	13-SEP-17	805736	13-SEP-17	555.00	0.00	555.00
106724	63795	KURREY ANIL KUMAR PRADHAN	PAB/17-18/006977	106724	13-SEP-17	805737	13-SEP-17	500.00	0.00	500.00
106725	63765	TAPAS MAJI	PAB/17-18/006978	106725	13-SEP-17	805738	13-SEP-17	1114.00	0.00	1114.00
106726	63821	TRILESH ANANDRAO	PAB/17-18/006979	106726	13-SEP-17	805739	13-SEP-17	330.00	0.00	330.00
106727	63849	KOTAWAR KUNJ BIHARI PRASAD	PAB/17-18/006980	106727	13-SEP-17	805740	13-SEP-17	920.00	0.00	920.00
106728	63789	ASWANI KUMAR SANDIL	PAB/17-18/006981	106728	13-SEP-17	805741	13-SEP-17	1200.00	0.00	1200.00
106729	63775	LAKSHAMAN RAJAK	PAB/17-18/006982	106729	13-SEP-17	805742	13-SEP-17	1090.00	0.00	1090.00
106730	63757	LEKHRAM	PAB/17-18/006983	106730	13-SEP-17	805743	13-SEP-17	280.00	0.00	280.00
106731	63770	CHETAN BUNKER	PAB/17-18/006984	106731	13-SEP-17	805744	13-SEP-17	360.00	0.00	360.00
106732	63797	RAVIKANT TANDEKAR	PAB/17-18/006985	106732	13-SEP-17	805745	13-SEP-17	400.00	0.00	400.00
106733	63764	VIRENDRA MOHABE	PAB/17-18/006986	106733	13-SEP-17	805746	13-SEP-17	330.00	0.00	330.00
106734	63837	MADHUBAN RAM	PAB/17-18/006987	106734	13-SEP-17	805747	13-SEP-17	680.00	0.00	680.00
106735	63818	MANISH BODRA	PAB/17-18/006988	106735	13-SEP-17	805748	13-SEP-17	920.00	0.00	920.00
106736	63804	RAVI KUMAR TIRKEY	PAB/17-18/006989	106736	13-SEP-17	805749	13-SEP-17	940.00	0.00	940.00
106737	63847	PRADEEP KUMAR	PAB/17-18/006990	106737	13-SEP-17	805750	13-SEP-17	320.00	0.00	320.00
106738	63790	TANDEKAR ASHOK KUMAR	PAB/17-18/006991	106738	13-SEP-17	805751	13-SEP-17	960.00	0.00	960.00
106739	63782	RAJKUMAR RAJ	PAB/17-18/006992	106739	13-SEP-17	805752	13-SEP-17	300.00	0.00	300.00

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106740	63830	RAVINDRA KUMAR SINGH	PAB/17-18/006993	106740	13-SEP-17	805753	13-SEP-17	1360.00	0.00	1360.00
106741	63811	SHANKAR RABIDAS	PAB/17-18/006994	106741	13-SEP-17	805754	13-SEP-17	860.00	0.00	860.00
106742	63768	MUKESH BHAGAT	PAB/17-18/006995	106742	13-SEP-17	805755	13-SEP-17	1174.00	0.00	1174.00
106743	63769	BIKASH KUMAR NAIK s/o KAVI NAIK	PAB/17-18/006996	106743	13-SEP-17	805756	13-SEP-17	820.00	0.00	820.00
106744	63798	SANJIT DASH	PAB/17-18/006997	106744	13-SEP-17	805757	13-SEP-17	1320.00	0.00	1320.00
106745	63827	BIKASH KUMAR NAIK s/o TANKDHAR NAIK	PAB/17-18/006998	106745	13-SEP-17	805758	13-SEP-17	980.00	0.00	980.00
106746	63819	JAGDISH ORAON	PAB/17-18/006999	106746	13-SEP-17	805759	13-SEP-17	580.00	0.00	580.00
106747	63829	PRABHAT TUDU	PAB/17-18/007000	106747	13-SEP-17	805760	13-SEP-17	1084.00	0.00	1084.00
106748	63844	MOHIT KUMAR RAJWAR	PAB/17-18/007001	106748	13-SEP-17	805761	13-SEP-17	1000.00	0.00	1000.00
106749	63845	LAXMAN SOREN	PAB/17-18/007002	106749	13-SEP-17	805762	13-SEP-17	1476.00	0.00	1476.00
106750	63761	KALUVALA RAJ KUMAR	PAB/17-18/007003	106750	13-SEP-17	805763	13-SEP-17	410.00	0.00	410.00
106751	63848	MALAIKORWAN SONU KRISHNAN	PAB/17-18/007004	106751	13-SEP-17	805764	13-SEP-17	400.00	0.00	400.00
106776	70000038	SMT. ANUJA DATEY	PAB/17-18/007170	106776	13-SEP-17	1002794	15-SEP-17	15713.00	0.00	15713.00
106777	70000051	SMT. AMITA MANKAR	PAB/17-18/007139	106777	13-SEP-17	831029	15-SEP-17	15713.00	0.00	15713.00
106781	70000028	SMT SHALINI U FATE	PAB/17-18/007140	106781	13-SEP-17	831029	15-SEP-17	31426.00	0.00	31426.00
106787	80000002	SMT. HENA LAHIRI	PAB/17-18/007156	106787	13-SEP-17	1002780	15-SEP-17	18570.00	0.00	18570.00
106817	IIFM00	DIR. INDIAN INSTITUTE OF FOREST MANAGEMENT	PAB/17-18/007089	106817	13-SEP-17	1002759	13-SEP-17	147166.00	0.00	147166.00
106825	90081076	SMT NILIMA BEHERA W/O LATE SHRI J S BEHERA	PAB/17-18/007096	106825	13-SEP-17	831024	14-SEP-17	1097100.00	0.00	1097100.00
106829	70000021	SMT NEETA GUPTA	PAB/17-18/007141	106829	13-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106831	70000047	SMT KALPANA A BANSODE	PAB/17-18/007142	106831	13-SEP-17	831029	15-SEP-17	16400.00	0.00	16400.00
106838	VNIT00	VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY	PAB/17-18/007099	106838	13-SEP-17	1002760	14-SEP-17	30000.00	0.00	30000.00
106839	KRDA00	KRIDA VIKAS SANSTHA	PAB/17-18/007100	106839	13-SEP-17	1002761	14-SEP-17	100000.00	0.00	100000.00
106840	427	F.A.& C.A.O., CSTM, MUMBAI	PAB/17-18/007097	106840	13-SEP-17	831025	14-SEP-17	5778.00	0.00	5778.00

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106841	427	F.A.& C.A.O.,CSTM,MUMBAI	PAB/17-18/007098	106841	13-SEP-17	831026	14-SEP-17	120.00	0.00	120.00
106855	AKBA00	A K BAJAJ	PAB/17-18/007171	106855	14-SEP-17	1002795	15-SEP-17	7200.00	0.00	7200.00
106855	AKBA00	A K BAJAJ	PAB/17-18/007171	106855	14-SEP-17	1002795	15-SEP-17	8000.00	800.00	7200.00
106859	99990010	WCL Training Institute Chhindwara	PAB/17-18/007117	106859	14-SEP-17	1002778	14-SEP-17	592400.00	0.00	592400.00
106872	SBICE00	STATE BANK OF INDIA	PAB/17-18/007143	106872	14-SEP-17	831030	15-SEP-17	845021.00	0.00	845021.00
106872	SBICE00	STATE BANK OF INDIA	PAB/17-18/007143	106872	14-SEP-17	831030	15-SEP-17	1267067.00	422046.00	845021.00
106873	SBICE00	STATE BANK OF INDIA	PAB/17-18/007144	106873	14-SEP-17	831031	15-SEP-17	265967.00	0.00	265967.00
106873	SBICE00	STATE BANK OF INDIA	PAB/17-18/007144	106873	14-SEP-17	831031	15-SEP-17	407773.00	141806.00	265967.00
106893	MLNE00	MINELINE PVT LTD	PAB/17-18/007164	106893	15-SEP-17	1002788	15-SEP-17	122396.00	0.00	122396.00
106900	SCOP00	STANDING CONFERENCE OF PUBLIC ENTERPRISES (SCOPE)	PAB/17-18/007145	106900	15-SEP-17	1002779	15-SEP-17	5900.00	0.00	5900.00
107	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/000214	107	22-FEB-17	1000641	08-MAY-17	3000.00	0.00	3000.00
107	DOFR00	DECO FLOOR	BILL/17-18/001176	107	22-JUN-17	1002281	23-AUG-17	33803.00	0.00	33803.00
107/1ST	AKCC00	AKASH CONSTRUCTION	BILL/17-18/001186	107/1ST FINAL BI	17-AUG-17	1002460	28-AUG-17	1039279.00	70459.00	968820.00
1073	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001029	1073	09-AUG-14	1002414	26-AUG-17	430.00	0.00	430.00
1075	SKED00	S.K. ENGINEERS	BILL/17-18/000842	1075	16-OCT-15	1001927	28-JUL-17	40000.00	0.00	40000.00
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
108 & c	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/001175	108 & other bill	29-JUN-17	1002283	23-AUG-17	6100.00	0.00	6100.00
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

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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	WMID00	WORKING MEDIA NEW DELHI	BILL/17-18/000960	11	07-JUL-17	1001933	28-JUL-17	30000.00	600.00	29400.00
11	SVST00	SARAS VENDING SERVICES	BILL/17-18/001234	11	11-JUL-17	1002564	06-SEP-17	5004.00	0.00	5004.00
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
1107/6T	DPRI00	D P RAI	BILL/17-18/001023	1107/6TH & FINAL	20-JUL-17	1002005	04-AUG-17	103150.00	6119.00	97031.00
1107/WH	DPRI00	D P RAI	BILL/17-18/001024	1107/WHR	20-JUL-17	1002004	04-AUG-17	36260.00	0.00	36260.00
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
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

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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
112	SHEN00	SHIVSHAKTI ENTERPRISES	BILL/17-18/001083	112	26-JUL-17	1002119	17-AUG-17	3750.00	0.00	3750.00
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
1132/7T	RBGN00	RAINBOW GREANERS	BILL/17-18/000864	1132/7TH AND FIN	05-JUL-17	1001769	19-JUL-17	272572.00	34315.00	238257.00
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
116	DATA00	SADAR NAGPUR 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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1161	CDSR00	CHOPDA STORES	BILL/16-17/004439	1161	07-FEB-17	1002735	25-MAR-17	6700.00	0.00	6700.00
		SADAR NAGPUR								
1165	CDSR00	CHOPDA STORES	BILL/16-17/004440	1165	10-FEB-17	1002736	25-MAR-17	7614.00	0.00	7614.00
		SADAR NAGPUR								
1166	CDSR00	CHOPDA STORES	BILL/16-17/004387	1166	10-FEB-17	1002717	25-MAR-17	15228.00	0.00	15228.00
		SADAR NAGPUR								
1167	CDSR00	CHOPDA STORES	BILL/16-17/004487	1167	10-FEB-17	1002895	29-MAR-17	10964.00	0.00	10964.00
		SADAR NAGPUR								
1171	HPRB00	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
1177	VLVT00	VELVET HOUSE	BILL/17-18/001332	1177	25-JUL-17	1002689	12-SEP-17	20651.00	0.00	20651.00
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
11927	BHRT00	BHARAT FURNITURES	BILL/17-18/001177	11927	20-JUL-17	1002279	23-AUG-17	63360.00	0.00	63360.00
1193	SNCR00	SUMAN CATERERS	BILL/16-17/004015	1193	07-DEC-16	1001611	30-JAN-17	15458.00	0.00	15458.00

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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	AIAE00	ASHIRWAD INTERNET AND ENTERPRISES,	BILL/17-18/000999	12	06-JUN-17	1002013	05-AUG-17	6000.00	0.00	6000.00
12,8740	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/001235	12,8740	07-JUL-17	1002561	06-SEP-17	5604.00	0.00	5604.00
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 SADAR NAGPUR	BILL/17-18/000426	120	22-MAY-17	1001130	03-JUN-17	5178.00	1.00	5177.00
120	TRRW00	TAJ REWINDING REPAIRING WORKS,	BILL/17-18/001237	120	27-JUN-17	1002565	06-SEP-17	4100.00	0.00	4100.00
1201	MABE00	MAHARASTRA BEARING & BELTING CO.	BILL/17-18/000889	1201	12-NOV-15	1002762	14-SEP-17	99400.00	0.00	99400.00
1201	SNCR00	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
1205	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/001338	1205	25-JUL-17	1002768	14-SEP-17	7850.00	0.00	7850.00
1206	TULI00	HOTEL TULI INTERNATIONAL	BILL/17-18/000554	1206	30-APR-17	1001369	19-JUN-17	12138.00	0.00	12138.00
1207	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/001166	1207	31-JUL-17	1002285	23-AUG-17	400.00	0.00	400.00
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

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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
1219/WH	DPRI00	D P RAI	BILL/17-18/000859	1219/WHR	31-MAR-17	1001762	19-JUL-17	23526.00	0.00	23526.00
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
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
124,125	VNRN00	SADAR NAGPUR VINAYAK NANDESHWAR	BILL/17-18/001178	124,125,5	14-JUL-17	1002282	23-AUG-17	6708.00	0.00	6708.00
124155	RADSON	RADISON BLU	BILL/16-17/003533	124155	19-OCT-16	1000541	10-DEC-16	28567.00	0.00	28567.00
1244	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001110	1244	25-FEB-14	1002479	29-AUG-17	1000.00	0.00	1000.00
1246	MLBK00	M L BANIK	BILL/17-18/001146	1246	18-NOV-15	1002299	23-AUG-17	4890.00	0.00	4890.00

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1248	MLBK00	M L BANIK	BILL/17-18/001149	1248	23-DEC-14	1002302	23-AUG-17	1900.00	0.00	1900.00
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
1253	MLBK00	M L BANIK	BILL/17-18/001150	1253	23-DEC-14	1002303	23-AUG-17	2555.00	0.00	2555.00
126	DATA00	DAATA BICHAYAT & DECORATION WORKS	BILL/17-18/000923	126	29-JUN-17	1001876	25-JUL-17	140300.00	2806.00	137494.00
1260	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001131	1260	18-AUG-15	1002623	07-SEP-17	400.00	0.00	400.00
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
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	RSMI00	RASHMI ENTERPRISES,	BILL/17-18/000973	128	02-JUN-17	1001968	03-AUG-17	2258.00	0.00	2258.00
128	SHMS00	DR.(MRS) SHOBHA MISHRA	BILL/17-18/000488	128	10-JUN-17	1001346	16-JUN-17	2820.00	282.00	2538.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
128/WHR	STOS00	SANTOSH KUMAR RAI	BILL/17-18/000861	128/WHR	05-JUN-17	1001761	19-JUL-17	9916.00	0.00	9916.00
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
129	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/000941	129	29-JUN-17	1001903	26-JUL-17	3600.00	0.00	3600.00
12937	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/004472	12937	08-FEB-17	1002949	30-MAR-17	19040.00	0.00	19040.00
1295	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001043	1295	08-AUG-12	1002418	26-AUG-17	605.00	0.00	605.00
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
1301	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001129	1301	19-NOV-15	1002621	07-SEP-17	300.00	0.00	300.00
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	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001092	1309	23-SEP-10	1002438	26-AUG-17	685.00	0.00	685.00
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
131	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/001173	131	21-JUL-17	1002278	23-AUG-17	1890.00	0.00	1890.00
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 SADAR NAGPUR	BILL/17-18/000693	132	25-MAY-17	1001586	07-JUL-17	2132.00	10.00	2122.00
132	SNNB00	SHREE NARAYAN BHANDAR	BILL/17-18/001167	132	31-JUL-17	1002260	21-AUG-17	4410.00	0.00	4410.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
132,133	GBTC00	GLOBE TRADING CO	BILL/17-18/000868	132,133	24-MAY-17	1001798	20-JUL-17	24339.00	0.00	24339.00
1320/WH	JSMR00	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
135	MLBK00	M L BANIK	BILL/17-18/001147	135	06-MAY-15	1002300	23-AUG-17	19200.00	0.00	19200.00
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
1356/2n	AUBH00	AUST BHUJA	BILL/17-18/001143	1356/2nd final b	07-JUL-17	1002236	17-AUG-17	292605.00	19839.00	272766.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1367	JUMA00	J.UMASHANKAR & CO	BILL/17-18/000888	1367	02-DEC-15	1001869	25-JUL-17	99400.00	0.00	99400.00
13685	SNNB00	SHREE NARAYAN BHANDAR	BILL/16-17/004091	13685	05-JAN-17	1001804	08-FEB-17	800.00	0.00	800.00
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 SADAR NAGPUR	BILL/17-18/000188	1375	14-MAR-17	1000586	05-MAY-17	6062.00	0.00	6062.00
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
1377173	KETN00	KONE ELEVATOR INDIA PRIVATE LTD	BILL/17-18/000763	137717375	31-MAR-17	1001929	28-JUL-17	33246.00	604.00	32642.00
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
1387	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/17-18/001302	1387	27-JUL-17	1002637	07-SEP-17	13714.00	275.00	13439.00
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
1397	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001126	1397	22-JAN-15	1002619	07-SEP-17	5000.00	0.00	5000.00
1398	SNCR00	SUMAN CATERERS	BILL/16-17/004163	1398	13-JAN-17	1002120	21-FEB-17	26506.00	0.00	26506.00

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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 SADAR NAGPUR	BILL/17-18/000245	14	19-APR-17	1000735	13-MAY-17	3655.00	0.00	3655.00
14	KVKD00	DR. K.V.KANPHADE	BILL/17-18/000507	14	17-MAY-17	1001345	16-JUN-17	840.00	0.00	840.00
14	TBGW00	DR. T.B.GAWAI	BILL/17-18/000501	14	06-JUN-17	1001338	16-JUN-17	720.00	0.00	720.00
14	SHDI00	SHAKTI DIGITAL SERVICES	BILL/17-18/001153	14	03-AUG-17	1002130	17-AUG-17	4974.00	0.00	4974.00
140	STYA00	SETHIYA CATERING SERVICES	BILL/16-17/003361	140	01-OCT-16	1000496	07-DEC-16	4500.00	0.00	4500.00
140	DECO00	DECO LINE	BILL/17-18/001078	140	02-JUN-17	1002107	16-AUG-17	3460.00	0.00	3460.00
140	JMBM00	JAI AMBIKA MEDICAL GENERAL STORES	BILL/17-18/001213	140	06-JUL-17	1002496	30-AUG-17	114763.00	0.00	114763.00
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
1401/5t	DPRI00	D P RAI	BILL/17-18/001349	1401/5th ac bill	28-AUG-17	1002729	13-SEP-17	106071.00	6293.00	99778.00
140261&	RADSON	RADISON BLU	BILL/17-18/001037	140261& other bi	09-MAR-17	1002101	16-AUG-17	115204.00	0.00	115204.00
1403	SNCR00	SUMAN CATERERS	BILL/16-17/004078	1403	13-JAN-17	1001836	09-FEB-17	67785.00	1356.00	66429.00
1407	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001115	1407	22-JAN-15	1002484	29-AUG-17	1000.00	0.00	1000.00
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 SADAR NAGPUR	BILL/17-18/000588	141	29-MAY-17	1001416	24-JUN-17	19492.00	1.00	19491.00
141	SRPM00	SR. POST MASTER, GPO	BILL/17-18/000970	141	01-JUL-17	1001917	26-JUL-17	7653.00	0.00	7653.00
141, 13	DECO00	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

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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	STOS00	SADAR NAGPUR SANTOSH KUMAR RAI	BILL/17-18/001045	1417	22-JAN-15	1002419	26-AUG-17	1000.00	0.00	1000.00
1417/2N	BBTR00	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
1418	NATV00	NAYAN TRAVELS	BILL/17-18/001255	1418	29-AUG-17	1002506	30-AUG-17	10500.00	0.00	10500.00
142	DECO00	DECO LINE	BILL/17-18/000395	142	06-MAY-17	1001045	29-MAY-17	3175.00	0.00	3175.00
1421	CDSR00	CHOPDA STORES	BILL/17-18/000249	1421	18-MAR-17	1000732	13-MAY-17	13401.00	0.00	13401.00
1424	STOS00	SADAR NAGPUR SANTOSH KUMAR RAI	BILL/17-18/001128	1424	09-DEC-15	1002620	07-SEP-17	3300.00	0.00	3300.00
143	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/001172	143	21-JUL-17	1002284	23-AUG-17	550.00	0.00	550.00
1431 &	MHTS00	MOHIT STATIONERS	BILL/16-17/003995	1431 & 1430	05-NOV-16	1001646	31-JAN-17	5490.00	0.00	5490.00
1435	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001135	1435	09-DEC-15	1002627	07-SEP-17	700.00	0.00	700.00
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
1437	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001132	1437	09-DEC-15	1002624	07-SEP-17	400.00	0.00	400.00
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

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1448	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001041	1448	10-JAN-13	1002416	26-AUG-17	410.00	0.00	410.00
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 SADAR NAGPUR	BILL/17-18/000248	1452	22-MAR-17	1000730	13-MAY-17	11215.00	0.00	11215.00
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	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001114	146	24-APR-14	1002483	29-AUG-17	2000.00	0.00	2000.00
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
146	BMDS00	BOMBAY MEDICAL STORES	BILL/17-18/001209	146	17-JUL-17	1002495	30-AUG-17	176821.00	0.00	176821.00
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	ALTAF H VALI ; NAGPUR.	BILL/17-18/000434	1469	20-MAY-17	1001151	05-JUN-17	5070.00	0.00	5070.00
147	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001108	147	24-APR-14	1002478	29-AUG-17	4960.00	0.00	4960.00
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 SADAR NAGPUR	BILL/17-18/000262	1474	24-MAR-17	1000729	13-MAY-17	15228.00	0.00	15228.00
1480	CDSR00	CHOPDA STORES SADAR NAGPUR	BILL/17-18/000181	1480	27-MAR-17	1000584	05-MAY-17	1100.00	0.00	1100.00
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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
1493	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001053	1493	22-DEC-15	1002425	26-AUG-17	1460.00	0.00	1460.00
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
151477	RADSON	RADISON BLU	BILL/17-18/000976	151477	13-JUN-17	1001971	03-AUG-17	5989.00	0.00	5989.00
151541	RADSON	RADISON BLU	BILL/17-18/000906	151541	14-JUN-17	1001839	24-JUL-17	16952.00	0.00	16952.00
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	GBTC00	GLOBE TRADING CO	BILL/17-18/001057	153	15-MAY-17	1002117	17-AUG-17	214650.00	21465.00	193185.00
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
153156,	RADSON	SADAR NAGPUR RADISON BLU	BILL/17-18/001031	153156,153202,15	27-JUN-17	1002105	16-AUG-17	46365.00	0.00	46365.00
1536	CDSR00	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
1539 &	STGU00	M/S SATGURU ANAJ BHANDAR,	BILL/17-18/001082	1539 & OTHER BIL	21-JUN-17	1002081	14-AUG-17	22524.00	0.00	22524.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
154/2ND	DPRI00	D P RAI	BILL/17-18/001141	154/2ND ACC BILL	30-JUL-17	1002084	14-AUG-17	73608.00	4367.00	69241.00
1543	KMCN00	KUMAR CONSTRUCTION	BILL/17-18/001162	1543	24-DEC-15	1002695	12-SEP-17	129100.00	0.00	129100.00
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
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
1577	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001095	1577	10-NOV-10	1002441	26-AUG-17	456.00	0.00	456.00
1587	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/003662	1587	31-OCT-16	1000902	24-DEC-16	350.00	0.00	350.00
159/17-	BPMC00	BISHNU PRIYA MINING COSULTANCY & SEVICES	BILL/17-18/000909	159/17-18	30-MAY-17	1001831	21-JUL-17	44000.00	4400.00	39600.00
1591	MHES00	MAHESH PAPERS	BILL/16-17/004023	1591	31-DEC-16	1001744	04-FEB-17	33496.00	0.00	33496.00
1592	OMCP00	OM COMPUTERS	BILL/17-18/001076	1592	30-MAY-17	1002113	17-AUG-17	13670.00	0.00	13670.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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
1605	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001047	1605	19-FEB-15	1002421	26-AUG-17	1985.00	0.00	1985.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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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
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
1629	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/001217	1629	20-JUN-17	1002488	30-AUG-17	4910.00	427.00	4483.00
1629(B)	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/001086	1629(B)	10-JUN-17	1002092	16-AUG-17	4918.00	428.00	4490.00
163	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001121	163	06-MAY-15	1002615	07-SEP-17	1000.00	0.00	1000.00
163,175	SVST00	SARAS VENDING SERVICES	BILL/17-18/000908	163,175	23-JUN-17	1001857	24-JUL-17	5614.00	0.00	5614.00
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
1639	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001137	1639	14-JAN-16	1002629	07-SEP-17	1600.00	0.00	1600.00

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1641	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001066	1641	14-JAN-16	1002430	26-AUG-17	3900.00	0.00	3900.00
1648	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/16-17/003902	1648	25-NOV-16	1001504	23-JAN-17	8080.00	0.00	8080.00
165	DECO00	DECO LINE	BILL/17-18/001389	165	21-AUG-17	1002789	15-SEP-17	1800.00	36.00	1764.00
1650	MHES00	MAHESH PAPERS	BILL/17-18/000013	1650	14-MAR-17	1000160	13-APR-17	27360.00	0.00	27360.00
1652	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001040	1652	01-FEB-13	1002415	26-AUG-17	1000.00	0.00	1000.00
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
1682	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001068	1682	14-MAR-15	1002432	26-AUG-17	1000.00	0.00	1000.00
1683	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001069	1683	14-MAR-15	1002433	26-AUG-17	2100.00	0.00	2100.00
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
1686	INWE00	INDICON WESTFALIA LTD	BILL/17-18/001287	1686	25-JAN-16	1002579	06-SEP-17	1000000.00	0.00	1000000.00
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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
1698	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001120	1698	14-MAR-15	1002613	07-SEP-17	1000.00	0.00	1000.00
1699	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001119	1699	14-MAR-15	1002614	07-SEP-17	4000.00	0.00	4000.00
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	UTAM00	UTTAM MILK CENTRE	BILL/17-18/001056	17	31-MAY-17	1002100	16-AUG-17	6864.00	0.00	6864.00
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
17/18/3	AAMI00	ASTRAL ADVERTISING AND MARKETING INDIA PVT. LTD.	BILL/17-18/001321	17/18/3269	10-JUN-17	1002719	12-SEP-17	375445.00	7344.00	368101.00
170	RBVE00	RAINBOW VIDEO	BILL/17-18/001077	170	08-JUL-17	1002125	17-AUG-17	2500.00	0.00	2500.00
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
1703685	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/17-18/001169	17036859	27-JUN-17	1002257	21-AUG-17	5700.00	0.00	5700.00
1703868	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/17-18/001168	17038684	30-JUN-17	1002258	21-AUG-17	81807.00	0.00	81807.00
1706595	HCPT00	HOTEL CENTRE POINT	BILL/17-18/000932	17065959	15-JUN-17	1001875	25-JUL-17	184790.00	0.00	184790.00
1709	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001067	1709	14-MAR-15	1002431	26-AUG-17	300.00	0.00	300.00
1709	MHES00	MAHESH PAPERS	BILL/17-18/000952	1709	19-JUN-17	1001909	26-JUL-17	15900.00	0.00	15900.00
171	DKSS00	DWARKAMAI REFRIGERATION SALES	BILL/16-17/004518	171	27-FEB-17	1000095	10-APR-17	8600.00	602.00	7998.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		AND SERVICES								
1714	MHES00	MAHESH PAPERS	BILL/17-18/001314	1714	23-JUN-17	1002708	12-SEP-17	4240.00	0.00	4240.00
1715	MHES00	MAHESH PAPERS	BILL/17-18/001310	1715	29-JUN-17	1002707	12-SEP-17	4750.00	0.00	4750.00
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
1718/1S	RBGN00	RAINBOW GREANERS	BILL/17-18/000865	1718/1ST FINAL B	22-JUN-17	1001768	19-JUL-17	42626.00	6177.00	36449.00
172	DTWL00	DAMODARLAL TOSHNIWAL	BILL/16-17/003585	172	01-DEC-16	1000663	14-DEC-16	52067.00	0.00	52067.00
172,149	SVST00	SARAS VENDING SERVICES	BILL/17-18/000921	172,149	21-JUN-17	1001861	24-JUL-17	49974.00	0.00	49974.00
173	CDSR00	CHOPDA STORES	BILL/17-18/000740	173	03-JUN-17	1001598	08-JUL-17	9746.00	0.00	9746.00
		SADAR NAGPUR								
1730	KTCA00	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
1739	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001028	1739	18-AUG-13	1002413	26-AUG-17	4600.00	0.00	4600.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
1751004	RTCM00	RAILTEL CORPORATION OF INDIA LTD	BILL/17-18/001118	175100412	27-JUN-17	1002129	17-AUG-17	76188.00	1325.00	74863.00
17589 &	HCPT00	HOTEL CENTRE POINT	BILL/16-17/004474	17589 & OTHER	11-FEB-17	1002943	30-MAR-17	74054.00	0.00	74054.00
1762	JASH00	JASH FASHION	BILL/17-18/001007	1762	28-JUN-17	1001981	04-AUG-17	3936.00	0.00	3936.00
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
1783	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001046	1783	24-MAR-15	1002420	26-AUG-17	4446.00	0.00	4446.00
1787	CADM00	CADMARC SOFTWARE P. LTD	BILL/17-18/001019	1787	25-FEB-16	1002042	08-AUG-17	16600.00	0.00	16600.00
1788	POOJ00	POOJA CONSULTANCY SERVICIOS	BILL/17-18/001018	1788	25-FEB-16	1002040	08-AUG-17	16600.00	0.00	16600.00
1789	RPGI00	REPROGRAPHICS INDIA	BILL/17-18/001017	1789	25-FEB-16	1002041	08-AUG-17	16600.00	0.00	16600.00
1791	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001136	1791	25-FEB-16	1002628	07-SEP-17	550.00	0.00	550.00
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
18 TO 2	ssai00	SHRI SAI CATERERS	BILL/17-18/001229	18 TO 24 & 26	19-JUL-17	1002535	05-SEP-17	12600.00	0.00	12600.00
180	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/16-17/003768	180	23-MAY-16	1001067	10-JAN-17	4830.00	420.00	4410.00
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
1818	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001094	1818	11-DEC-10	1002440	26-AUG-17	1100.00	0.00	1100.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
182	LMBA	LAMBA TRADERS	BILL/17-18/000829	182	31-MAY-17	1001739	18-JUL-17	77009.00	0.00	77009.00
183	LMBA	LAMBA TRADERS	BILL/17-18/000830	183	31-MAY-17	1001743	18-JUL-17	2102.00	0.00	2102.00
1835	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001139	1835	10-MAR-16	1002631	07-SEP-17	700.00	0.00	700.00
184	LMBA	LAMBA TRADERS	BILL/17-18/000877	184	31-MAY-17	1001925	28-JUL-17	7177.00	0.00	7177.00
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
1860	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/001390	1860	02-AUG-17	1002782	15-SEP-17	2528.00	156.00	2372.00
1862	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/001187	1862	02-AUG-17	1002489	30-AUG-17	1984.00	198.00	1786.00
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
1877RWH	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001268	1877RWH	24-JUL-17	1002612	07-SEP-17	3713.00	0.00	3713.00
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
1878/WH	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001269	1878/WHR	26-JUL-17	1002611	07-SEP-17	3985.00	0.00	3985.00
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
1884	MECH00	MEA TECH SOLUTIONS LLP	BILL/17-18/000886	1884	23-MAR-16	1001886	25-JUL-17	1000000.00	0.00	1000000.00
1888	RCJN00	R.C. JAMBHULKAR	BILL/16-17/003384	1888	29-OCT-16	1000508	07-DEC-16	685.00	0.00	685.00

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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	GS GS00	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	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001042	190	07-JUN-13	1002417	26-AUG-17	870.00	0.00	870.00
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
1906	DCAS00	DUGAD CHORDIA AND ASSOCIATES	BILL/17-18/001294	1906	11-AUG-17	1002606	07-SEP-17	1420.00	0.00	1420.00
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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
19780	RMPT00	RUSHABH MOTORS PVT. LTD.	BILL/16-17/004167	19780	10-JAN-17	1002132	21-FEB-17	2121.00	43.00	2078.00
198	LMBA	LAMBA TRADERS	BILL/17-18/001239	198	06-JUN-17	1002585	06-SEP-17	60570.00	0.00	60570.00
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
199	KSER00	KAUSER ALI	BILL/17-18/000885	199	08-MAY-14	1001870	25-JUL-17	110700.00	0.00	110700.00
199	BMDS00	BOMBAY MEDICAL STORES	BILL/17-18/001210	199	02-AUG-17	1002497	30-AUG-17	197800.00	0.00	197800.00
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

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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
1ST QTR	DEWA	DEWANI BROTHERS	BILL/17-18/001015	1ST QTR	15-JUL-17	1002074	10-AUG-17	106200.00	25200.00	81000.00
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/17-18/001009	2-7/17-18/180	14-JUL-17	1002012	05-AUG-17	15989.00	0.00	15989.00
2-7/17/	CIFM00	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	BILL/17-18/000893	2-7/17/166	02-JUN-17	1001858	24-JUL-17	7016.00	0.00	7016.00
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
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
2010/WH	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001270	2010/WHR	26-JUL-17	1002610	07-SEP-17	9134.00	0.00	9134.00

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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
202	KATCW	KATOLECUSHION WORK	BILL/17-18/000953	202	26-JUN-17	1001908	26-JUL-17	3700.00	0.00	3700.00
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
205	CDSR00	CHOPDA STORES	BILL/17-18/000891	205	07-JUN-17	1001860	24-JUL-17	3807.00	0.00	3807.00
2050 &C	AKTV00	SADAR NAGPUR 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
2052	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001104	2052	28-MAR-13	1002475	29-AUG-17	1810.00	0.00	1810.00
2053	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001103	2053	28-MAR-13	1002474	29-AUG-17	1000.00	0.00	1000.00

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2069	MAEN00	MAHAVIR	BILL/17-18/000293	2069	06-FEB-17	1000845	20-MAY-17	6873.00	0.00	6873.00
		ENTERPRISES,								
207	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001025	207	09-JUN-16	1002412	26-AUG-17	1005.00	0.00	1005.00
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	BILL/17-18/000171	2070,1687,1529	06-FEB-17	1000583	05-MAY-17	8686.00	0.00	8686.00
		ENTERPRISES,								
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
		SADAR NAGPUR								
2122/1S	DGCR00	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	UNST00	UNIQUE STATIONERS	BILL/17-18/001002	2155	17-JUN-17	1001980	04-AUG-17	77400.00	0.00	77400.00
2155	POLY00	POLYSTIC INDUSTRIES INDIA	BILL/17-18/000809	2155	03-JUL-17	1001689	13-JUL-17	3672.00	0.00	3672.00
2156	POLY00	POLYSTIC INDUSTRIES INDIA	BILL/17-18/001250	2156	01-AUG-17	1002558	06-SEP-17	7650.00	0.00	7650.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
216	SNCR00	SUMAN CATERERS	BILL/16-17/003380	216	28-SEP-16	1000194	12-NOV-16	48908.00	923.00	47985.00
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	PROL00	PROLINE	BILL/17-18/000947	22	03-JUN-17	1001885	25-JUL-17	4200.00	0.00	4200.00
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
2205 &	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000867	2205 & OTHERS	08-JUL-17	1001767	19-JUL-17	1002.00	0.00	1002.00
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
2228	RCJN00	R.C. JAMBHULKAR	BILL/17-18/001010	2228	10-JUL-17	1002003	04-AUG-17	1914.00	0.00	1914.00
2229	RCJN00	R.C. JAMBHULKAR	BILL/17-18/000797	2229	01-JUN-17	1001672	12-JUL-17	2121.00	0.00	2121.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
2242	UNST00	UNIQUE STATIONERS	BILL/17-18/001065	2242	29-JUN-17	1002112	17-AUG-17	170100.00	0.00	170100.00
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
227	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001070	227	08-JUN-16	1002434	26-AUG-17	3200.00	0.00	3200.00
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
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
2296/2N	SBMI00	S B GOSWAMI	BILL/17-18/001273	2296/2NDFINAL BI	07-AUG-17	1002609	07-SEP-17	96051.00	5698.00	90353.00
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
23/WHR	SKSG00	S.K.SINGH	BILL/17-18/000860	23/WHR	21-JUN-17	1001764	19-JUL-17	5933.00	0.00	5933.00
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

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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
2334/3R	DPRI00	D P RAI	BILL/17-18/001140	2334/3RD AC BILL	30-JUL-17	1002083	14-AUG-17	75087.00	4455.00	70632.00
2334/4t	DPRI00	D P RAI	BILL/17-18/001350	2334/4th ac bill	28-AUG-17	1002730	13-SEP-17	123355.00	7318.00	116037.00
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
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
236,237	GBTC00	GLOBE TRADING CO	BILL/17-18/000991	236,237	22-JUN-17	1001994	04-AUG-17	7390.00	0.00	7390.00
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
238	OMMD00	SADAR NAGPUR Om Medical & General Stores	BILL/17-18/001212	238	19-AUG-17	1002556	06-SEP-17	200501.00	0.00	200501.00
2380/1s	AUBH00	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

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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
24	SVAM00	Shiva Medical & General Stores	BILL/17-18/001208	24	15-JUL-17	1002592	06-SEP-17	23404.00	0.00	23404.00
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
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
2442 &	AKTV00	Ashok Travelling Agency	BILL/17-18/000833	2442 & OTHERS	24-JUN-17	1001728	18-JUL-17	285362.00	34997.00	250365.00
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

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248	SNCR00	SUMAN CATERERS	BILL/16-17/003558	248	07-OCT-16	1000581	12-DEC-16	7370.00	0.00	7370.00
248	GBHJ00	GUPTA BHOJANALAYA	BILL/17-18/000832	248	30-JUN-17	1001741	18-JUL-17	93312.00	1866.00	91446.00
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
2505/2N	MLBK00	M L BANIK	BILL/17-18/001188	2505/2ND FINAL	12-AUG-17	1002459	28-AUG-17	319176.00	21639.00	297537.00
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
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
252	GLOW00	GLOW FIXTURES MARKETING	BILL/17-18/000964	252	22-JUN-17	1001901	26-JUL-17	9488.00	0.00	9488.00
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

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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	PEPL00	PRAVIS ENTERPRISES LTD	BILL/17-18/001263	253	19-MAY-15	1002694	12-SEP-17	9600.00	0.00	9600.00
253	CRRIO0	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
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	CRRIO0	CHIEF REFREIGERATION INDUSTRIES	BILL/17-18/000178	255	27-MAR-17	1000592	05-MAY-17	2500.00	0.00	2500.00
256	CRRIO0	CHIEF REFREIGERATION INDUSTRIES	BILL/17-18/000016	256	24-MAR-17	1000116	10-APR-17	2700.00	54.00	2646.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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	UTAM00	UTTAM MILK CENTRE	BILL/17-18/001252	26	15-JUL-17	1002532	05-SEP-17	6864.00	0.00	6864.00
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
261,177	KIRN00	KIRAN STATIONERS	BILL/17-18/000998	261,177,161,136,	28-JUN-17	1001972	03-AUG-17	4257.00	0.00	4257.00
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
2681, 2	HCPT00	HOTEL CENTRE POINT	BILL/17-18/000977	2681, 2682	17-MAY-17	1001999	04-AUG-17	11911.00	0.00	11911.00
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
27,28,2	VANA00	VANDANA STATIONERS,	BILL/16-17/003713	27,28,29	08-NOV-16	1001188	11-JAN-17	4599.00	0.00	4599.00
27/2017	ANLD	ANUPAM LAL DAS	BILL/17-18/000605	27/2017	08-APR-17	1001455	28-JUN-17	44505.00	9676.00	34829.00
271	CDSR00	CHOPDA STORES	BILL/17-18/000811	271	22-JUN-17	1001691	13-JUL-17	2436.00	0.00	2436.00

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274	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000204	274	13-MAR-17	1000614	06-MAY-17	3600.00	0.00	3600.00
275,279	NHGY00	NEW HIGHWAY GLORY	BILL/17-18/000810	275,279	08-JUL-17	1001668	12-JUL-17	6443.00	0.00	6443.00
2750	BMAL00	B MALANI AND COMPANY	BILL/16-17/004012	2750	23-JAN-17	1001541	25-JAN-17	8439.00	163.00	8276.00
2753,&	AKTV00	Ashok Travelling Agency	BILL/16-17/004304	2753,& OTHERS	20-NOV-16	1002461	15-MAR-17	64155.00	7867.00	56288.00
2756	AKTV00	Ashok Travelling Agency	BILL/16-17/004323	2756	30-NOV-16	1002466	15-MAR-17	48150.00	5906.00	42244.00
2757	AKTV00	Ashok Travelling Agency	BILL/16-17/004322	2757	30-NOV-16	1002462	15-MAR-17	49524.00	6072.00	43452.00
2759	AKTV00	Ashok Travelling Agency	BILL/16-17/004325	2759	30-NOV-16	1002464	15-MAR-17	54171.00	6643.00	47528.00
276	RPGI00	REPROGRAPHICS INDIA	BILL/17-18/000368	276	20-DEC-16	1001327	15-JUN-17	782615.00	156523.00	626092.00
2760	AKTV00	Ashok Travelling Agency	BILL/16-17/004326	2760	30-NOV-16	1002465	15-MAR-17	49236.00	6039.00	43197.00
2762	GUEP00	M/S GURUKRIPA ELECTRICAL REPAIRS,	BILL/16-17/003700	2762	15-NOV-16	1000891	23-DEC-16	4000.00	0.00	4000.00
277	CDSR00	CHOPDA STORES	BILL/17-18/001039	277	27-JUN-17	1002116	17-AUG-17	21928.00	0.00	21928.00
277	LMBA	SADAR NAGPUR LAMBA TRADERS	BILL/17-18/001240	277	30-JUN-17	1002586	06-SEP-17	71033.00	0.00	71033.00
278	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000231	278	29-MAR-17	1000627	08-MAY-17	15950.00	0.00	15950.00
278	LMBA	LAMBA TRADERS	BILL/17-18/001238	278	17-JUN-17	1002584	06-SEP-17	1874.00	0.00	1874.00
2782715	AIRT00	AIRTEL LIMITED	BILL/17-18/000633	278271503	09-JUN-17	1001441	24-JUN-17	20922.00	0.00	20922.00
2783	GUEP00	M/S GURUKRIPA ELECTRICAL REPAIRS,	BILL/16-17/003731	2783	17-DEC-16	1001070	10-JAN-17	2500.00	0.00	2500.00
2785	GUEP00	M/S GURUKRIPA ELECTRICAL REPAIRS,	BILL/16-17/003966	2785	17-JAN-17	1001558	27-JAN-17	4240.00	0.00	4240.00
2799	GUEP00	M/S GURUKRIPA ELECTRICAL REPAIRS,	BILL/16-17/004140	2799	29-JAN-17	1002015	14-FEB-17	4300.00	0.00	4300.00
28	SFPM00	SCIENTIFIC FUMIGATION AND PEST MANAGEMENT	BILL/16-17/004172	28	07-FEB-17	1002130	21-FEB-17	9000.00	0.00	9000.00
28	AMBR00	M/S AMBER DECORATERS & CATERING SERVICE,	BILL/17-18/000049	28	17-MAR-17	1000204	15-APR-17	1900.00	38.00	1862.00
28 & ot	LNKSH00	G HARDE LANKESHWAR DHANIRAM	BILL/17-18/000695	28 & other bills	10-MAY-17	1001588	07-JUL-17	3242.00	0.00	3242.00
28,29,3	GSGS00	GURMEET SINGH GILL SECURITY AGENCY	BILL/16-17/004450	28,29,30	04-MAR-17	1002673	24-MAR-17	1273698.00	188286.00	1085412.00
280	CDSR00	CHOPDA STORES	BILL/17-18/001000	280	28-JUN-17	1001978	04-AUG-17	6700.00	0.00	6700.00

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		SADAR NAGPUR								
2801 &	AKTV00	Ashok Travelling Agency	BILL/16-17/004488	2801 & OTHERS	30-NOV-16	1002918	29-MAR-17	214096.00	26258.00	187838.00
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
281	CDSR00	CHOPDA STORES	BILL/17-18/001008	281	28-JUN-17	1001979	04-AUG-17	2109.00	0.00	2109.00
		SADAR NAGPUR								
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	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001026	289	30-JUL-14	1002429	26-AUG-17	2905.00	0.00	2905.00
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

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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
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

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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 TO 7	ssai00	SHRI SAI CATERERS	BILL/17-18/001228	3 TO 7	07-JUL-17	1002533	05-SEP-17	1650.00	0.00	1650.00
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
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
30	AACT00	ADVISION ADVERTISING CONSULTANTS ; NAGPUR	BILL/17-18/001020	30	24-JUN-17	1001988	04-AUG-17	360281.00	7047.00	353234.00
30	HEDW00	HEENA DECORATION WORKS	BILL/17-18/000945	30	28-JUN-17	1001874	25-JUL-17	305875.00	6118.00	299757.00
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
300	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	BILL/17-18/001344	300	28-JUL-17	1002721	12-SEP-17	302858.00	0.00	302858.00
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	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001111	302	04-JUN-14	1002480	29-AUG-17	1000.00	0.00	1000.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
3177 &	AKTV00	Ashok Travelling Agency	BILL/17-18/000840	3177 & OTHERS	31-MAR-17	1001729	18-JUL-17	196124.00	24052.00	172072.00
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
3189	SRNA00	SUVARNA AGENCIES	BILL/17-18/000649	3189	20-MAY-17	1001915	26-JUL-17	11394.00	0.00	11394.00
319/320	ANNCL00	ANAND COMPUTERS	BILL/16-17/003930	319/320	03-JAN-17	1001593	27-JAN-17	2650.00	0.00	2650.00
3190	SRNA00	SUVARNA AGENCIES	BILL/17-18/000648	3190	14-JUN-17	1001916	26-JUL-17	8871.00	0.00	8871.00
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
321/2AN	AKCC00	AKASH CONSTRUCTION	BILL/17-18/000820	321/2AND FINAAL	22-JUN-17	1001720	18-JUL-17	1786632.00	258871.00	1527761.00
322	ANVT00	ANAND VEG TREAT	BILL/17-18/000110	322	02-FEB-17	1000306	20-APR-17	26457.00	0.00	26457.00
322,323	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000903	322,323,315	16-JUN-17	1001844	24-JUL-17	6280.00	0.00	6280.00
324	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000905	324	20-JUN-17	1001846	24-JUL-17	2720.00	0.00	2720.00
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
326,327	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000904	326,327,328	23-JUN-17	1001845	24-JUL-17	2940.00	0.00	2940.00
327	PPIN00	PRACHI PRINTING INKS	BILL/16-17/003857	327	09-DEC-16	1001290	17-JAN-17	3500.00	0.00	3500.00
330	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000942	330	29-JUN-17	1001847	24-JUL-17	175000.00	0.00	175000.00

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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
331 to	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000968	331 to 335	24-JUN-17	1001898	26-JUL-17	15192.00	0.00	15192.00
3328	AKTV00	Ashok Travelling Agency	BILL/17-18/001297	3328	30-APR-17	1002644	08-SEP-17	53019.00	6502.00	46517.00
333	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/003521	333	17-JUN-16	1000533	10-DEC-16	173762.00	0.00	173762.00
333	THCN00	TATA HITACHI CONSTRUCTION MACHINERY COMPANY	BILL/17-18/001163	333	08-JUL-16	1002699	12-SEP-17	92820.00	0.00	92820.00
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
336	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/000902	336	30-JUN-17	1001843	24-JUL-17	8800.00	0.00	8800.00
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	GHARDE 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
340	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/001222	340	04-JUL-17	1002500	30-AUG-17	12010.00	0.00	12010.00
341	PPIN00	PRACHI PRINTING INKS	BILL/16-17/004390	341	14-FEB-17	1002646	21-MAR-17	4910.00	0.00	4910.00

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341	TLAW00	TIWARI LAW HOUSE	BILL/17-18/000265	341	21-APR-17	1000705	11-MAY-17	3371.00	0.00	3371.00
342	TRNE00	TRANS ENGINEERS	BILL/17-18/001154	342	08-DEC-16	1002685	12-SEP-17	197.00	0.00	197.00
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	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000946	343	30-JUN-17	1001904	26-JUL-17	350.00	0.00	350.00
343 TO	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/001223	343 TO 347	15-JUL-17	1002501	30-AUG-17	5270.00	0.00	5270.00
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
344	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	BILL/17-18/001242	344	09-AUG-17	1002587	06-SEP-17	320573.00	0.00	320573.00
3442	AATW00	ARUN AUTO WORKS	BILL/17-18/000954	3442	24-JUN-17	1001912	26-JUL-17	4955.00	0.00	4955.00
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
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
349	PNAM00	M/S POONAM LIGHTING CONCEPTS	BILL/17-18/001391	349	28-AUG-17	1002823	16-SEP-17	4300.00	1.00	4299.00
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

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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
3546	ISMD00	REGISTRAR INDIAN SCHOOL OF TECHNOLOGY	BILL/17-18/000879	3546	22-JUN-17	1001814	20-JUL-17	72000.00	0.00	72000.00
3546	ALHV00	ALTAF H VALI ; NAGPUR.	BILL/17-18/001195	3546	10-AUG-17	1002499	30-AUG-17	5700.00	0.00	5700.00
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
358	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/001256	358	28-JUL-17	1002516	31-AUG-17	331750.00	6635.00	325115.00
3581	THPL00	TULI HOTEL PVT. LTD.	BILL/17-18/000966	3581	14-JUN-17	1001897	26-JUL-17	9520.00	0.00	9520.00
359	LMBA	LAMBA TRADERS	BILL/16-17/003143	359	18-OCT-16	1000175	09-NOV-16	1776.00	0.00	1776.00
3593436	AIRT00	AIRTEL LIMITED	BILL/17-18/000920	359343627	09-JUL-17	1001827	21-JUL-17	16459.00	0.00	16459.00
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. LTD.	BILL/16-17/003386	35R1600910	05-AUG-16	1000299	24-NOV-16	27900.00	0.00	27900.00
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

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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
361	DMDG00	DHARAMPETH MEDICAL AND GENERAL STORES	BILL/17-18/001214	361	05-MAY-17	1002493	30-AUG-17	343197.00	0.00	343197.00
361	STYA00	SETHIYA CATERING SERVICES	BILL/17-18/001165	361	31-JUL-17	1002286	23-AUG-17	7000.00	0.00	7000.00
3618963	BSNL00	A O (CASH) BSNL PGMTD	BILL/17-18/001196	361896335	09-AUG-17	1002397	24-AUG-17	184580.00	0.00	184580.00
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	MTMD00	MOTWANI MEDICAL STORE	BILL/17-18/001247	37	18-AUG-17	1002590	06-SEP-17	18363.00	0.00	18363.00
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	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001093	371	25-JUL-11	1002439	26-AUG-17	565.00	0.00	565.00
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
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	BILL/16-17/003889	371702846	20-DEC-16	1001478	23-JAN-17	14917.00	271.00	14646.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		LTD								
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	CSAS00	COOL STAR AIRCON SERVICES	BILL/17-18/000994	372	04-JUL-17	1002000	04-AUG-17	4600.00	0.00	4600.00
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
373 to	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000950	373 to 381	04-MAY-17	1001907	26-JUL-17	2600.00	0.00	2600.00
374	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001097	374	25-JUL-11	1002469	29-AUG-17	4524.00	0.00	4524.00
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
38,34,3	RASA	RAMANUJ SATYANARAYAN ASAWA	BILL/17-18/001318	38,34,33	09-AUG-17	1002604	07-SEP-17	27376.00	2738.00	24638.00
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
3817007	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/17-18/000853	381700751	21-JUN-17	1001735	18-JUL-17	65163.00	1183.00	63980.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		LTD								
3817007	KYOC00	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	BILL/17-18/000854	381700752	21-JUN-17	1001734	18-JUL-17	26200.00	476.00	25724.00
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	TLAW00	TIWARI LAW HOUSE	BILL/17-18/000957	386	06-JUN-17	1001900	26-JUL-17	1200.00	0.00	1200.00
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
387	CDSR00	CHOPDA STORES	BILL/17-18/001034	387	20-JUL-17	1002114	17-AUG-17	4827.00	0.00	4827.00
		SADAR NAGPUR								
387	NGTC00	NEW GAJANAN TRADING CO.	BILL/17-18/001330	387	22-JUL-17	1002688	12-SEP-17	3960.00	0.00	3960.00
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
405	CDSR00	CHOPDA STORES	BILL/17-18/001324	405	03-AUG-17	1002702	12-SEP-17	9654.00	0.00	9654.00
		SADAR NAGPUR								
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
4100222	SNDL00	SND LTD	BILL/17-18/001171	410022255588	03-AUG-17	1002242	18-AUG-17	1510.00	0.00	1510.00
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
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
4267885	AIRT00	AIRTEL LIMITED	BILL/17-18/001218	426788542	09-AUG-17	1002411	26-AUG-17	16098.00	0.00	16098.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
4285	SAIA00	SAI AUTOMATION	BILL/17-18/000993	4285	24-JUN-17	1001995	04-AUG-17	48520.00	0.00	48520.00
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
4315	THPL00	TULI HOTEL PVT. LTD.	BILL/17-18/001032	4315	27-JUN-17	1002104	16-AUG-17	4760.00	0.00	4760.00
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
446	AGPM00	AGRAWAL PAPER MART	BILL/17-18/001054	446	29-JUN-17	1002229	17-AUG-17	4537.00	0.00	4537.00
447	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001055	447	18-JUL-15	1002426	26-AUG-17	4480.00	0.00	4480.00
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
451	SKES00	M/S S.K. ENTERPRISES	BILL/17-18/001155	451	12-JAN-17	1002697	12-SEP-17	323.00	0.00	323.00

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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
453	BBTR00	B.B. TIWARI	BILL/17-18/001151	453	10-SEP-16	1002298	23-AUG-17	16600.00	0.00	16600.00
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
460	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001072	460	10-SEP-16	1002435	26-AUG-17	15300.00	0.00	15300.00
461	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	BILL/17-18/001198	461	10-AUG-17	1002490	30-AUG-17	2110.00	0.00	2110.00
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
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

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001074	473	15-SEP-16	1002436	26-AUG-17	300.00	0.00	300.00
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	RAJS	RAJSHEKHAR RAO	BILL/17-18/000761	476	05-JUL-17	1001737	18-JUL-17	403535.00	87726.00	315809.00
476	CDSR00	CHOPDA STORES SADAR NAGPUR	BILL/17-18/001301	476	28-AUG-17	1002704	12-SEP-17	1609.00	0.00	1609.00
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
4796	SLCN00	SILICON COMPUTERS AND NET WORKING	BILL/17-18/000870	4796	31-MAY-17	1001815	20-JUL-17	11149.00	0.00	11149.00
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
482	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001124	482	11-AUG-17	1002617	07-SEP-17	2260.00	0.00	2260.00
4825	SUEL00	SUPER ELECTRICALS	BILL/16-17/004504	4825	24-MAR-17	1000090	10-APR-17	3750.00	0.00	3750.00
483	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001125	483	04-DEC-15	1002618	07-SEP-17	380.00	0.00	380.00
483	RSMI00	RASHMI ENTERPRISES,	BILL/16-17/004477	483	08-MAR-17	1002874	29-MAR-17	1484.00	0.00	1484.00
483,484	PLDC00	PRAKASH LAUNDRY AND DRY CLEANERS	BILL/17-18/001058	483,484	28-JUL-17	1002230	17-AUG-17	1490.00	0.00	1490.00
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

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
487	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001112	487	16-JUL-14	1002481	29-AUG-17	2650.00	0.00	2650.00
4888 &0	MOIN00	MOIN AUTOMOBILES	BILL/17-18/001309	4888 &04889	20-JUL-17	1002706	12-SEP-17	16200.00	324.00	15876.00
489	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001134	489	22-JUN-15	1002626	07-SEP-17	340.00	0.00	340.00
489,538	ANVT00	ANAND VEG TREAT	BILL/17-18/000913	489,538,539,540,	14-JUN-17	1001850	24-JUL-17	3143.00	0.00	3143.00
49	BNBH00	BURNING NEWS BHUBANESWER	BILL/16-17/003696	49	30-NOV-16	1000868	23-DEC-16	30000.00	300.00	29700.00
49, 50	GSGS00	GURMEET SINGH GILL SECURITY AGENCY	BILL/17-18/000857	49, 50 ,51,	06-JUL-17	1001725	18-JUL-17	1289709.00	190652.00	1099057.00
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
4902	SLCN00	SILICON COMPUTERS AND NET WORKING	BILL/17-18/000869	4902	01-JUN-17	1001805	20-JUL-17	2650.00	0.00	2650.00
4907	MHTS00	MOHIT STATIONERS	BILL/17-18/000320	4907	01-MAY-17	1000994	26-MAY-17	7950.00	0.00	7950.00
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
4932	MHTS00	MOHIT STATIONERS	BILL/17-18/000949	4932	14-JUN-17	1001906	26-JUL-17	2500.00	0.00	2500.00
494	JHPL00	JOG HOSPITALITY PVT LTD	BILL/17-18/000096	494	03-APR-17	1000269	19-APR-17	2400.00	0.00	2400.00
4944	MHTS00	MOHIT STATIONERS	BILL/17-18/000948	4944	15-JUN-17	1001905	26-JUL-17	3500.00	0.00	3500.00
4966	SUEL00	SUPER ELECTRICALS	BILL/17-18/000963	4966	18-JUN-17	1001902	26-JUL-17	9560.00	0.00	9560.00
497	ANNCL00	ANAND COMPUTERS	BILL/16-17/003568	497	27-OCT-16	1000776	20-DEC-16	1150.00	0.00	1150.00
4976	SUEL00	SUPER ELECTRICALS	BILL/17-18/000992	4976	27-JUN-17	1001958	31-JUL-17	7710.00	0.00	7710.00
4995	AMAR00	AMARJEET RESORTS PVT LTD	BILL/16-17/003259	4995	22-DEC-15	1001644	31-JAN-17	20763.00	0.00	20763.00
4997	MHTS00	MOHIT STATIONERS	BILL/17-18/001291	4997	26-JUL-17	1002712	12-SEP-17	4716.00	0.80	4715.20
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

SADAR NAGPUR

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
5	JANI00	JANAI ENTERTAINMENT	BILL/17-18/001048	5	30-MAY-17	1002093	16-AUG-17	172500.00	3000.00	169500.00
5	EEWW00	EX ENGINEER WATER WORKS DEPTT	BILL/17-18/000623	5	31-MAY-17	1001392	21-JUN-17	307997.00	0.00	307997.00
5	HARIK00	HARIKRUPA SANITARY AND HARDWARE	BILL/17-18/001080	5	28-JUN-17	1002108	16-AUG-17	4069.00	0.00	4069.00
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
5003	MHTS00	MOHIT STATIONERS	BILL/17-18/001316	5003	31-JUL-17	1002711	12-SEP-17	3333.00	0.00	3333.00
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
5014	MHTS00	MOHIT STATIONERS	BILL/17-18/001308	5014	08-AUG-17	1002710	12-SEP-17	5000.00	1.00	4999.00
5015 &	EMPR00	EMPIRE SPORTS	BILL/16-17/004506	5015 & OTHERS	08-MAR-17	1000183	13-APR-17	79477.00	0.00	79477.00
502	SUDH	SUBODH DHARMADHIKARI	BILL/17-18/000931	502	21-MAR-17	1001887	25-JUL-17	690000.00	150000.00	540000.00
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
507	MEHA	S C MEHADIA	BILL/17-18/000934	507	05-MAY-17	1001888	25-JUL-17	28894.00	6282.00	22612.00
508	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001063	508	29-AUG-11	1002428	26-AUG-17	910.00	0.00	910.00
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
51	SKWIND00	S. K. WINDING WORKS	BILL/17-18/001236	51	19-AUG-17	1002568	06-SEP-17	3070.00	0.00	3070.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001101	514	29-AUG-11	1002472	29-AUG-17	3035.00	0.00	3035.00
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	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001123	52	20-APR-15	1002616	07-SEP-17	1000.00	0.00	1000.00
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
5200148	EEWW00	EX ENGINEER WATER WORKS DEPTT	BILL/17-18/001191	52001485	01-JUL-17	1002296	23-AUG-17	101116.00	0.00	101116.00
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
529,534	ANVT00	ANAND VEG TREAT	BILL/17-18/000844	529,534,533,532,	08-JUN-17	1001807	20-JUL-17	11905.00	0.00	11905.00
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
53	SSFB00	SHREE SHYAM PHOOL BHANDAR	BILL/17-18/000943	53	10-JUN-17	1001862	24-JUL-17	39000.00	0.00	39000.00
53,54,6	LNKSH00	GHARDE LANKESHWAR DHANIRAM	BILL/17-18/001197	53,54,60,TO 67	17-JUL-17	1002492	30-AUG-17	2330.00	0.00	2330.00
535,536	ANVT00	ANAND VEG TREAT	BILL/17-18/000892	535,536,537	12-JUN-17	1001856	24-JUL-17	2812.00	0.00	2812.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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
541	AUBH00	AUST BHUJA	BILL/17-18/001265	541	17-FEB-17	1002682	12-SEP-17	1400.00	0.00	1400.00
541,542	ANVT00	ANAND VEG TREAT	BILL/17-18/000914	541,542,544,545	16-JUN-17	1001851	24-JUL-17	7565.00	0.00	7565.00
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
543	SBMI00	S B GOSWAMI	BILL/17-18/001260	543	17-FEB-17	1002683	12-SEP-17	1400.00	0.00	1400.00
544	MLNE00	MINELINE PVT LTD	BILL/17-18/000838	544	14-OCT-16	1001923	28-JUL-17	122396.00	0.00	122396.00
544	MURO	MUKUL ROHATGI	BILL/17-18/000937	544	23-FEB-17	1001921	28-JUL-17	3220000.00	700000.00	2520000.00
545	PARA	PARAMJIT SINGH PATWALIA	BILL/17-18/000936	545	17-APR-17	1001889	25-JUL-17	931500.00	202500.00	729000.00
546,547	ANVT00	ANAND VEG TREAT	BILL/17-18/000916	546,547,548,549	19-JUN-17	1001853	24-JUL-17	4300.00	0.00	4300.00
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
550,551	ANVT00	ANAND VEG TREAT	BILL/17-18/000918	550,551,552,560,	23-JUN-17	1001854	24-JUL-17	6615.00	0.00	6615.00
550/1ST	DGCR00	DURGESH CONSTRUCTION	BILL/17-18/000988	550/1ST &FINAL B	30-JUN-17	1001967	03-AUG-17	47393.00	5516.00	41877.00
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
553,554	ANVT00	ANAND VEG TREAT	BILL/17-18/000919	553,554,556,557,	22-JUN-17	1001855	24-JUL-17	4630.00	0.00	4630.00
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
557	MAOJ00	MANOJ/RAJNI TEA STALL	BILL/17-18/000975	557	22-JUN-17	1001960	31-JUL-17	1795.00	0.00	1795.00

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
590/1ST	DGCR00	DURGESH CONSTRUCTION	BILL/17-18/001272	590/1ST FINAL BI	16-AUG-17	1002608	07-SEP-17	120675.00	27158.00	93517.00
591 TO	ANVT00	ANAND VEG TREAT	BILL/17-18/001231	591 TO 593, 598,	19-JUL-17	1002559	06-SEP-17	11856.00	0.00	11856.00
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
598	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001117	598	08-AUG-14	1002485	29-AUG-17	2540.00	0.00	2540.00
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
6	DKSS00	DWARKAMAI REFRIGERATION SALES AND SERVICES	BILL/17-18/001258	6	16-JUN-17	1002536	05-SEP-17	46810.00	2340.00	44470.00
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 & OT	JDKS00	JAI DURGA KIRANA STORES,	BILL/17-18/001081	61 & OTHER BILLS	25-MAR-17	1002080	14-AUG-17	45148.00	0.00	45148.00

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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	KIRLOSKAR BROTHER LTD	BILL/17-18/000661	615	11-JUL-15	1001558	06-JUL-17	188000.00	0.00	188000.00
615	THPL00	TULI HOTEL PVT. LTD.	BILL/16-17/003264	615	20-AUG-15	1001645	31-JAN-17	47819.00	0.00	47819.00
616	ECPL00	ELECTROTEKNICA ENGINEERING PVT. LTD.	BILL/17-18/000839	616	21-MAR-17	1001922	28-JUL-17	56000.00	0.00	56000.00
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	BILL/16-17/003372	625	07-OCT-16	1000311	24-NOV-16	4568.00	0.00	4568.00
626	CDSR00	SADAR NAGPUR CHOPDA STORES	BILL/16-17/003425	626	07-OCT-16	1000372	29-NOV-16	6091.00	0.00	6091.00
631	IPLD00	SADAR NAGPUR INTELLICON PVT LTD	BILL/17-18/000939	631	20-JUL-15	1001986	04-AUG-17	167860.00	0.00	167860.00
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

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
64400	EEWW00	EX ENGINEER WATER WORKS DEPTT	BILL/17-18/000896	64400	19-JUL-17	1001789	20-JUL-17	309047.00	0.00	309047.00
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
65	PUBL00	PUBLICO ADVERTISING	BILL/17-18/000881	65	26-APR-17	1001826	21-JUL-17	421368.00	8242.00	413126.00
650	APBZ00	APNA BAZAR	BILL/16-17/003826	650	22-DEC-16	1001716	04-FEB-17	134660.00	0.00	134660.00
651 & c	MJSL00	M JUNCTION SERVICES LTD	BILL/17-18/000986	651 & other bill	31-MAR-17	1001961	31-JUL-17	121990.00	10617.00	111373.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
671	NRDS00	NIRMAL DIGITAL	BILL/16-17/004373	671	04-MAR-17	1002721	25-MAR-17	35000.00	0.00	35000.00
		STUDIO,								
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
		SADAR NAGPUR								
6754	PRKH00	PAREKH SPORTS	BILL/17-18/000802	6754	29-APR-17	1001682	13-JUL-17	996.00	0.00	996.00
676	LEMR00	CLASSIC CITI	BILL/16-17/004524	676	02-FEB-17	1000184	13-APR-17	80136.00	0.00	80136.00
		INVESTMENT PVT.								
		LTD.								
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	BILL/17-18/000193	68	20-MAR-17	1000573	05-MAY-17	1486.00	0.00	1486.00
		DHANIRAM								
68,52,5	SURC00	SURESH SHARMA	BILL/17-18/000156	68,52,53,54	15-APR-17	1000461	27-APR-17	8700.00	0.00	8700.00
		CARPAINTER								
68,82,8	JKMOTOR	J K MOTOR PARTS AND	BILL/17-18/000010	68,82,83,90	09-MAR-17	1000168	13-APR-17	4610.00	0.00	4610.00
		BATTERY								
682	SUFU00	SUSHIL FURNISHINGS,	BILL/17-18/001174	682	22-JUN-17	1002280	23-AUG-17	33314.00	0.00	33314.00
6835	PRKH00	PAREKH SPORTS	BILL/17-18/001085	6835	29-JUN-17	1002126	17-AUG-17	5978.00	0.00	5978.00
6838 &7	NGPS00	NAGPUR STORES	BILL/17-18/000940	6838 &7 bills.	17-JUN-17	1001935	28-JUL-17	31932.00	0.00	31932.00
685	NMBL	N.M. BOLE	BILL/17-18/000828	685	31-MAY-17	1001740	18-JUL-17	573.00	0.00	573.00
6858	WATER00	WATERMAN, NAGPUR	BILL/17-18/000355	6858	13-APR-17	1000857	20-MAY-17	4775.00	0.00	4775.00
6874	PRKH00	PAREKH SPORTS	BILL/17-18/001145	6874	24-JUL-17	1002131	17-AUG-17	7764.00	0.00	7764.00
6875	PRKH00	PAREKH SPORTS	BILL/17-18/001257	6875	24-JUL-17	1002562	06-SEP-17	18939.00	1.00	18938.00
69	TSSA00	SINGHASANA	BILL/17-18/000961	69	27-JUN-17	1001934	28-JUL-17	25000.00	500.00	24500.00
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	BILL/17-18/000777	6921,6922	19-DEC-15	1001630	10-JUL-17	38061.00	0.00	38061.00
		INTERNATIONAL								
694	NMBL	N.M. BOLE	BILL/17-18/001312	694	03-AUG-17	1002572	06-SEP-17	8591.00	0.00	8591.00
699	CDSR00	CHOPDA STORES	BILL/16-17/003789	699	22-OCT-16	1001400	19-JAN-17	10609.00	0.00	10609.00
		SADAR NAGPUR								
6TH AC	DPRI00	D P RAI	BILL/16-17/003220	6TH AC BILL	14-OCT-16	1000029	27-OCT-16	50541.00	5882.00	44659.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
7 & oth	ARYB00	SADAR NAGPUR ARYA BHAWAN VEG RESTAURANT	BILL/17-18/001251	7 & other bills	15-JUL-17	1002566	06-SEP-17	9374.00	0.00	9374.00
7/17-18	IFAI00	INSTITUTE OF FORENSIC ACCOUNTING AND INVESTIGATIVE AUDIT	BILL/17-18/000955	7/17-18/IFAIA	25-APR-17	1001911	26-JUL-17	19550.00	0.00	19550.00
700050	AMAR00	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
72	CDSR00	CHOPDA STORES	BILL/17-18/000547	72	10-APR-17	1001361	19-JUN-17	22842.00	0.00	22842.00
72	LNKSH00	SADAR NAGPUR GHARDE LANKESHWAR DHANIRAM	BILL/17-18/001221	72	17-JUL-17	1002491	30-AUG-17	936.00	0.00	936.00

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
729	ANNCL00	SADAR NAGPUR 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
732	CDSR00	SADAR NAGPUR CHOPDA STORES	BILL/16-17/003430	732	01-NOV-16	1000371	29-NOV-16	7614.00	0.00	7614.00
734	ANNCL00	SADAR NAGPUR ANAND COMPUTERS	BILL/17-18/000951	734	12-APR-17	1001892	25-JUL-17	1850.00	0.00	1850.00
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
75	CMBS00	CYNOSURE MULTI BIZ SERVICES	BILL/17-18/000803	75	23-MAY-17	1001702	14-JUL-17	4950.00	0.00	4950.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
751	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001113	751	27-SEP-14	1002482	29-AUG-17	750.00	0.00	750.00
75480	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000387	75480	22-APR-17	1000984	25-MAY-17	115793.00	0.00	115793.00
758 & c	ANNCL00	ANAND COMPUTERS	BILL/17-18/001341	758 & other bill	30-JUN-17	1002767	14-SEP-17	12450.00	57.00	12393.00
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	SURC00	SURESH SHARMA CARPAINTER	BILL/17-18/001254	76	08-JUL-17	1002554	06-SEP-17	4956.00	0.00	4956.00
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
7617115	ITIL00	ITI LIMITED	BILL/17-18/000852	7617115	29-MAY-17	1001718	18-JUL-17	36588.00	664.00	35924.00
763	CDSR00	CHOPDA STORES	BILL/16-17/004087	763	10-NOV-16	1001922	11-FEB-17	1523.00	0.00	1523.00
7635	WATER00	SADAR NAGPUR WATERMAN, NAGPUR	BILL/17-18/000911	7635	13-JUN-17	1001841	24-JUL-17	4775.00	0.00	4775.00
764	ANNCL00	ANAND COMPUTERS	BILL/17-18/001003	764	20-JUN-17	1002015	05-AUG-17	6500.00	130.00	6370.00
7650,76	ASOKA00	ASHOKA RESTAURANT	BILL/17-18/000907	7650,7652	13-JUN-17	1001840	24-JUL-17	27500.00	0.00	27500.00
766	ANNCL00	ANAND COMPUTERS	BILL/17-18/000974	766	21-JUN-17	1001959	31-JUL-17	4900.00	0.00	4900.00
7672,76	ASOKA00	ASHOKA RESTAURANT	BILL/17-18/000996	7672,7679,7684	29-JUN-17	1001984	04-AUG-17	20900.00	0.00	20900.00
77	DATA00	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
771	ANNCL00	ANAND COMPUTERS	BILL/17-18/001090	771	30-JUN-17	1002124	17-AUG-17	7500.00	0.00	7500.00
774	ANNCL00	ANAND COMPUTERS	BILL/17-18/001006	774	29-JUN-17	1002014	05-AUG-17	1100.00	0.00	1100.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
7820,79	WATER00	WATERMAN, NAGPUR	BILL/17-18/001253	7820,7975	03-JUL-17	1002567	06-SEP-17	10425.00	0.00	10425.00
783	CDSR00	CHOPDA STORES	BILL/16-17/003811	783	18-NOV-16	1001399	19-JAN-17	15228.00	0.00	15228.00
785	STOS00	SADAR NAGPUR SANTOSH KUMAR RAI	BILL/17-18/001096	785	17-OCT-11	1002468	29-AUG-17	2850.00	0.00	2850.00
786	ANNCL00	ANAND COMPUTERS	BILL/17-18/001190	786	12-AUG-17	1002503	30-AUG-17	8850.00	0.00	8850.00
79	DATA00	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
79643 &	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001204	79643 & OTHER BI	05-JUL-17	1002324	24-AUG-17	32080.00	0.00	32080.00
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
79964 &	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001202	79964 & other bi	10-JUL-17	1002326	24-AUG-17	97580.00	0.00	97580.00
79992 &	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001203	79992 & OTHER BI	10-JUL-17	1002325	24-AUG-17	68934.00	0.00	68934.00
8	GLOW00	GLOW FIXTURES MARKETING	BILL/17-18/000094	8	12-APR-17	1000271	19-APR-17	4767.00	0.00	4767.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
82	PDKA00	PURUSHOTTAM D KAKDE	BILL/17-18/001091	82	05-AUG-17	1002070	10-AUG-17	5500.00	0.00	5500.00
823	DPKT00	DEEPAK TRADERS	BILL/17-18/001088	823	29-MAR-17	1002118	17-AUG-17	16470.00	0.00	16470.00
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	G HARDE 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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		SADAR NAGPUR								
844	MSPN00	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
		SADAR NAGPUR								
847	MAYR00	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
85	PDKA00	PURUSHOTTAM D KAKDE	BILL/17-18/001347	85	08-SEP-17	1002727	13-SEP-17	5500.00	0.00	5500.00
8504190	AIRT00	AIRTEL LIMITED	BILL/16-17/004198	850419071	09-FEB-17	1002081	18-FEB-17	17062.00	18.00	17044.00
851	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001052	851	04-SEP-15	1002424	26-AUG-17	2455.00	0.00	2455.00
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
		SADAR NAGPUR								
857	MSPN00	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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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 LAMBA 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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
8718	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000898	8718	12-JUN-17	1001838	24-JUL-17	600.00	0.00	600.00
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
8723,87	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000978	8723,8726,8727	22-JUN-17	1001970	03-AUG-17	4650.00	0.00	4650.00
873	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/004074	873	12-JAN-17	1001773	08-FEB-17	7875.00	158.00	7717.00
8731,87	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/000979	8731,8722	23-JUN-17	1001969	03-AUG-17	3150.00	0.00	3150.00
8733,87	ARYB00	ARYA BHAWAN VEG RESTAURANT	BILL/17-18/001035	8733,8734	27-JUN-17	1002103	16-AUG-17	2400.00	0.00	2400.00
88	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001062	88	22-APR-16	1002427	26-AUG-17	3800.00	0.00	3800.00
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
8832	NGPS00	NAGPUR STORES	BILL/17-18/001059	8832	07-JUL-17	1002120	17-AUG-17	4113.00	0.00	4113.00
885	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001049	885	11-SEP-15	1002422	26-AUG-17	420.00	0.00	420.00
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

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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
892	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001050	892	11-SEP-15	1002423	26-AUG-17	980.00	0.00	980.00
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
9,10,12	ssai00	SHRI SAI CATERERS	BILL/17-18/001230	9,10,12 TO 17	14-JUL-17	1002534	05-SEP-17	13950.00	0.00	13950.00
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

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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
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 CHOUDDHA	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

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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
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 MORGHAE	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	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001133	902	11-SEP-15	1002625	07-SEP-17	500.00	0.00	500.00
902	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/16-17/004397	902	27-FEB-17	1002711	25-MAR-17	36225.00	725.00	35500.00

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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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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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
904	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001107	904	29-NOV-13	1002477	29-AUG-17	1780.00	0.00	1780.00
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
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

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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
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

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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
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

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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
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 TECHNOLOGY	PAB/16-17/010492	90676	25-OCT-16	1000094	31-OCT-16	40000.00	0.00	40000.00
90679	ISMD00	REGISTRAR INDIAN SCHOOL OF TECHNOLOGY	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

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
90870	18234054	GULAB G.THOOOL	PAB/16-17/012168	90870	26-OCT-16	1000377	29-NOV-16	8068.00	0.00	8068.00
90871	18234054	GULAB G.THOOOL	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 RAMBHAJAN	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. TATWA 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
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

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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
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

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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
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

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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
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	PAB/16-17/012078	91184	04-NOV-16	830331	25-NOV-16	15000.00	0.00	15000.00

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		Vidharbha Unit.								
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
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

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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 INDIA	PAB/16-17/011261	91363	07-NOV-16	1000216	15-NOV-16	41400.00	3600.00	37800.00
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

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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
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 SERVICES 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

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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
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

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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
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

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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
91708	70000058	SMT MRS KIRAN CHODHA	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

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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 SOCIETY,UMRER	PAB/16-17/012050	91736	16-NOV-16	830310	25-NOV-16	3100.00	0.00	3100.00
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 &	PAB/16-17/013009	91747	16-NOV-16	1000605	12-DEC-16	14359.00	1234.00	13125.00

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		RESEARCH INSTITUTE								
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
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

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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 PVT LTD	PAB/16-17/013209	91763	16-NOV-16	1000728	16-DEC-16	59460.00	0.00	59460.00
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

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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
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

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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
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

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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
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

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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
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

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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
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 TECHNOLOGY	PAB/16-17/012100	92079	19-NOV-16	1000339	28-NOV-16	64170.00	0.00	64170.00
92079	ISMD00	REGISTRAR INDIAN SCHOOL OF TECHNOLOGY	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

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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 PUJA MANDAL	PAB/16-17/012292	92099	21-NOV-16	830370	05-DEC-16	10000.00	0.00	10000.00
921	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000018	921	23-MAR-17	1000199	13-APR-17	7875.00	158.00	7717.00
921,928	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000848	921,928,929	30-MAY-17	1001802	20-JUL-17	2250.00	0.00	2250.00
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

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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
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

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922,923	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000849	922,923,924,925	26-MAY-17	1001803	20-JUL-17	3300.00	0.00	3300.00
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
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
922673	MJSL00	M JUNCTION SERVICES LTD	BILL/17-18/000987	922673	31-DEC-16	1001990	04-AUG-17	266530.00	23177.00	243353.00
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	PAB/16-17/012210	92341	24-NOV-16	1000406	30-NOV-16	41729.00	0.00	41729.00

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		DIVISION								
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
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

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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
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

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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
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.NAGPUR	PAB/16-17/012141	92487	28-NOV-16	830342	29-NOV-16	1379000.00	0.00	1379000.00

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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
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

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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
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

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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
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

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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
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

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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
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

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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	PAB/16-17/012293	92801	03-DEC-16	830371	05-DEC-16	42100.00	0.00	42100.00
92806	GATI00	MASTER,GPO,NAGPUR 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 COUNCIL	PAB/16-17/013090	92891	06-DEC-16	1000673	14-DEC-16	34500.00	3000.00	31500.00
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

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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
93	AGCC00	AGRAWAL COPY CENTRE	BILL/17-18/001084	93	31-JUL-17	1002123	17-AUG-17	3136.00	0.00	3136.00
930,931	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000847	930,931,932	02-JUN-17	1001800	20-JUL-17	2700.00	0.00	2700.00
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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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,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
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

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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
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

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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
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

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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
933,934	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000846	933,934,935,936	05-JUN-17	1001804	20-JUL-17	2700.00	0.00	2700.00
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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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
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

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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
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

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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
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

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939,940	HSBN00	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 TECHNOLOGY	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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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	PAB/16-17/013480	93990	27-DEC-16	1000928	27-DEC-16	3214.00	321.00	2893.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		LTD								
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
		SADAR NAGPUR								
940,939	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000845	940,939,938,937	07-JUN-17	1001801	20-JUL-17	6900.00	0.00	6900.00
9400	MATC00	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, 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

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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 SADAR NAGPUR	BILL/16-17/004100	942	31-DEC-16	1001924	11-FEB-17	9936.00	0.00	9936.00
942	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000450	942	18-MAY-17	1001184	07-JUN-17	7875.00	158.00	7717.00
942,943	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000895	942,943,944	15-JUN-17	1001849	24-JUL-17	2700.00	0.00	2700.00
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

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94203	BRTM00	BHARAT MEDICAL STORES	PAB/16-17/015170	94203	29-DEC-16	1001113	11-JAN-17	136194.00	0.00	136194.00
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)	BILL/17-18/000667	943	15-SEP-15	1001559	06-JUL-17	256480.00	0.00	256480.00

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		LTD								
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

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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
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 PVT LTD	PAB/16-17/015408	94398	03-JAN-17	1001308	18-JAN-17	6300.00	0.00	6300.00
94398	NEETI01	NEETI CLINICS PVT LTD	PAB/16-17/015408	94398	03-JAN-17	1001308	18-JAN-17	7000.00	700.00	6300.00

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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	29039.00	0.00	29039.00
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

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		RESEARCH INSTITUTE								
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

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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
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
945,946	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000894	945,946,947	20-JUN-17	1001848	24-JUL-17	2850.00	0.00	2850.00
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

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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
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,FARIDABAD..	PAB/16-17/014248	94620	07-JAN-17	830481	07-JAN-17	6000.00	0.00	6000.00

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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
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

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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
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

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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
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 CHODHA	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

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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
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

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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
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
949,948	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000981	949,948,953,950,	23-JUN-17	1001997	04-AUG-17	12600.00	0.00	12600.00
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

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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
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

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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
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

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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 RESEARCH INSTITUTE	PAB/16-17/015395	95034	13-JAN-17	1001295	18-JAN-17	13486.00	0.00	13486.00
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	PAB/16-17/015861	95099	16-JAN-17	1001517	23-JAN-17	81000.00	0.00	81000.00

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		WORKERS EDUCATION								
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
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

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95193	LATE	AMOL BHIMRAOJI SARDAR	PAB/16-17/015708	95193	18-JAN-17	1001382	19-JAN-17	6419.00	500.00	5919.00
952	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/000871	952	05-JUN-17	1001759	19-JUL-17	5936.00	119.00	5817.00
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
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

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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
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
953	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001106	953	18-OCT-12	1002476	29-AUG-17	1600.00	0.00	1600.00
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

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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
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

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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
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
954,955	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/000980	954,955,956	28-JUN-17	1001998	04-AUG-17	10200.00	0.00	10200.00
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	PAB/16-17/016643	95414	20-JAN-17	1001782	08-FEB-17	850.00	0.00	850.00

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		FUND								
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
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

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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
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

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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
95694	123456	B.TRIVEDI	PAB/16-17/016530	95694	27-JAN-17	830569	07-FEB-17	47464.00	0.00	47464.00
957,958	KRIS00	KRISHNUM FOOD PLAZA	BILL/17-18/001004	957,958	30-JUN-17	1001983	04-AUG-17	3900.00	0.00	3900.00
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,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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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	BMDS00	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
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 CHOUDHA	PAB/16-17/017487	96470	13-FEB-17	1002113	21-FEB-17	16400.00	0.00	16400.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
965	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/001317	965	18-JUL-17	1002635	07-SEP-17	34500.00	690.00	33810.00
96501	BAIN00	BAJAJ INNOVATIONS	PAB/16-17/017514	96501	14-FEB-17	1002140	21-FEB-17	15445.00	0.00	15445.00
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

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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
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, 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

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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
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

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		RESEARCH INSTITUTE								
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
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

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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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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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
967	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/001244	967	31-JUL-17	1002510	30-AUG-17	8400.00	150.00	8250.00
96706	VNIT00	VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY	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
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

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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	VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY	PAB/16-17/017548	96760	20-FEB-17	1002163	22-FEB-17	35000.00	0.00	35000.00
968	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/001315	968	31-JUL-17	1002634	07-SEP-17	8400.00	150.00	8250.00
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 Chhindwara	PAB/16-17/017545	96805	21-FEB-17	1002160	22-FEB-17	19995.00	0.00	19995.00
96879	BHNG00	BHAGIRATHI NAGLE	PAB/16-17/017540	96879	22-FEB-17	830604	22-FEB-17	24954.00	0.00	24954.00

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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
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

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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
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

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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	VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY	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
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

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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
97370	SUSI00	SURENDRA PRASAD SINGH	PAB/16-17/018872	97370	06-MAR-17	830629	07-MAR-17	12276.00	0.00	12276.00

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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
97406	ANLD	ANUPAM LAL DAS	PAB/16-17/019138	97406	06-MAR-17	1002471	15-MAR-17	80604.00	17524.00	63080.00

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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 RESEARCH INSTITUTE	PAB/16-17/019225	97551	08-MAR-17	1002550	17-MAR-17	18139.00	1528.00	16611.00

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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
97603	NITN00	SUPERINTENDING ENGINEER, NIT,	PAB/16-17/018961	97603	09-MAR-17	1002412	10-MAR-17	14626147.00	0.00	14626147.00

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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
97676	70000051	SMT. AMITA MANKAR	PAB/16-17/019337	97676	10-MAR-17	830650	20-MAR-17	15713.00	0.00	15713.00

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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
97696	70000049	SMT NIRMALA RANI SHARMA	PAB/16-17/019343	97696	10-MAR-17	830650	20-MAR-17	16400.00	0.00	16400.00

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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
977	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/001224	977	09-AUG-17	1002509	30-AUG-17	2240.00	40.00	2200.00
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

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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,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

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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
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
979	MSPN00	MUDRASHILPA OFFSET PRINTERS	BILL/17-18/001299	979	14-AUG-17	1002607	07-SEP-17	1400.00	0.00	1400.00
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

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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
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 TECHNOLOGY	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

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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, RANCHI	PAB/16-17/019324	98159	17-MAR-17	1002625	20-MAR-17	1700.00	0.00	1700.00
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

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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
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

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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
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

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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
986/WHR	STOS00	SANTOSH KUMAR RAI	BILL/17-18/000858	986/WHR	05-JUN-17	1001760	19-JUL-17	2095.00	0.00	2095.00
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

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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
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 DECORATORS & 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

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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
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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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
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

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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
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

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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
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

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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
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 SATYANARAYAN ASAWA	PAB/17-18/000167	99149	03-APR-17	1000125	11-APR-17	11517.00	0.00	11517.00
99149	RASA	RAMANUJ SATYANARAYAN 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

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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
99177	907	SYNDICATE BANK	PAB/17-18/000004	99177	03-APR-17	830699	05-APR-17	156530.00	0.00	156530.00
99193	SNDL00	SND LTD	PAB/17-18/000023	99193	04-APR-17	1000004	05-APR-17	344600.00	0.00	344600.00
99194	SNDL00	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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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 SHRAMIK 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

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99726	KSS00	KOYLA SHRAMIK 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
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,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

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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
999	CDSR00	CHOPDA STORES	BILL/16-17/004085	999	18-JAN-17	1001923	11-FEB-17	6700.00	0.00	6700.00
999	ASOKA00	SADAR NAGPUR ASHOKA RESTAURANT	BILL/17-18/000997	999	01-JUL-17	1001985	04-AUG-17	14278.00	0.00	14278.00
99900	287	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

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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
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	PAB/17-18/000811	99939	19-APR-17	1000445	26-APR-17	30047.00	1958.00	28089.00

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
		RESEARCH INSTITUTE								
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
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

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
A/037/1	RDSS00	RANCHI DATA SYSTEM	BILL/17-18/000878	A/037/17-18	01-MAY-17	1001825	21-JUL-17	561876.00	10990.00	550886.00
A/041/2	ADMA00	ADMAS ADVERTISING (NAGPUR) PVT LTD	BILL/17-18/001011	A/041/2017-18	15-JUN-17	1001987	04-AUG-17	353716.00	6919.00	346797.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
A2993	AKTV00	Ashok Travelling Agency	BILL/17-18/001303	A2993	30-APR-17	1002647	08-SEP-17	33506.00	4109.00	29397.00
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
A3228 &	AKTV00	Ashok Travelling Agency	BILL/17-18/000837	A3228 & OTHERS	31-MAR-17	1001727	18-JUL-17	210091.00	25765.00	184326.00
A3329	AKTV00	Ashok Travelling Agency	BILL/17-18/001305	A3329	30-APR-17	1002649	08-SEP-17	49952.00	6126.00	43826.00
A3330	AKTV00	Ashok Travelling Agency	BILL/17-18/001307	A3330	30-APR-17	1002651	08-SEP-17	50951.00	6248.00	44703.00
A3331	AKTV00	Ashok Travelling Agency	BILL/17-18/001300	A3331	30-APR-17	1002646	08-SEP-17	55639.00	6824.00	48815.00
A3332	AKTV00	Ashok Travelling Agency	BILL/17-18/001298	A3332	30-APR-17	1002645	08-SEP-17	55455.00	6802.00	48653.00
A3334	AKTV00	Ashok Travelling Agency	BILL/17-18/001295	A3334	30-APR-17	1002656	08-SEP-17	49108.00	6023.00	43085.00
A3335	AKTV00	Ashok Travelling Agency	BILL/17-18/001306	A3335	30-APR-17	1002650	08-SEP-17	56588.00	6941.00	49647.00
A3342	AKTV00	Ashok Travelling Agency	BILL/17-18/001304	A3342	30-APR-17	1002648	08-SEP-17	42729.00	5241.00	37488.00

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A3397	AKTV00	Ashok Travelling Agency	BILL/17-18/001331	A3397	31-MAY-17	1002808	16-SEP-17	46571.00	5712.00	40859.00
A3398	AKTV00	Ashok Travelling Agency	BILL/17-18/001286	A3398	31-AUG-17	1002652	08-SEP-17	54514.00	6686.00	47828.00
A3399	AKTV00	Ashok Travelling Agency	BILL/17-18/001275	A3399	31-MAY-17	1002654	08-SEP-17	53796.00	6599.00	47197.00
A3400	AKTV00	Ashok Travelling Agency	BILL/17-18/001205	A3400	31-MAY-17	1002655	08-SEP-17	40269.00	4939.00	35330.00
A3404	AKTV00	Ashok Travelling Agency	BILL/17-18/001285	A3404	31-MAY-17	1002653	08-SEP-17	53847.00	6605.00	47242.00
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	SVAM00	Shiva Medical & General Stores	BILL/17-18/000716	APRIL-17	17-MAY-17	1001837	24-JUL-17	21441.00	0.00	21441.00
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

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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
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
B 0145,	JTRA00	JITU TRAVELS	BILL/17-18/001030	B 0145, B 0146	12-JUN-17	1002065	09-AUG-17	97792.00	11994.00	85798.00
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
B0068TC	JTRA00	JITU TRAVELS	BILL/17-18/001348	B0068TO 0096	15-MAY-17	1002805	16-SEP-17	228809.00	28062.00	200747.00
B0097	JTRA00	JITU TRAVELS	BILL/17-18/001183	B0097	15-MAY-17	1002293	23-AUG-17	52871.00	6485.00	46386.00
B0098	JTRA00	JITU TRAVELS	BILL/17-18/001271	B0098	15-MAY-17	1002642	08-SEP-17	44035.00	5400.00	38635.00
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
B0250	JTRA00	JITU TRAVELS	BILL/17-18/001283	B0250	30-JUN-17	1002641	08-SEP-17	37977.00	4658.00	33319.00
B0251	JTRA00	JITU TRAVELS	BILL/17-18/001267	B0251	30-JUN-17	1002643	08-SEP-17	43726.00	5364.00	38362.00
B0252	JTRA00	JITU TRAVELS	BILL/17-18/001206	B0252	30-JUN-17	1002640	08-SEP-17	19208.00	2355.00	16853.00
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

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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
CFTPL/W	CFTK00	COALFIELDS TIMES KOLKATA	BILL/17-18/001144	CFTPL/WCL/17-18/	01-AUG-17	1002082	14-AUG-17	40000.00	800.00	39200.00
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
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
CR53	FRNT00	FRONTIER ELECTRIC STORES	BILL/17-18/001394	CR53	21-AUG-17	1002820	16-SEP-17	2685.00	0.00	2685.00
CS/943	CDSR00	CHOPDA STORES	BILL/16-17/004122	CS/943	31-DEC-16	1001993	14-FEB-17	7382.00	0.00	7382.00
CSB/536	PRDE00	SADAR NAGPUR 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
DIM084	UNNI00	UNITED NEWS OF INDIA	BILL/17-18/001245	DIM084	04-JAN-17	1002511	30-AUG-17	50000.00	1000.00	49000.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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

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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
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

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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
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

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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
DS/7819	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001372	DS/78194	03-JUN-17	1002817	16-SEP-17	13533.00	0.00	13533.00
DS/7894	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000983	DS/78940	19-JUN-17	1001955	31-JUL-17	19384.00	0.00	19384.00
DS/7935	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001170	DS/79356 & other	28-JUN-17	1002259	21-AUG-17	83268.00	0.00	83268.00
DS/7955	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/000985	DS/79557, 79664	04-JUL-17	1001956	31-JUL-17	30985.00	0.00	30985.00
DS/8055	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001383	DS/80556	20-JUL-17	1002813	16-SEP-17	212.00	0.00	212.00
DS/8060	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001388	DS/80602 & other	21-JUL-17	1002812	16-SEP-17	5751.00	0.00	5751.00
DS/8064	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001374	DS/80645 & other	22-JUL-17	1002816	16-SEP-17	68265.00	0.00	68265.00
DS/8094	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001189	DS/80944,80945	28-JUL-17	1002464	29-AUG-17	30641.00	0.00	30641.00
DS/8150	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001375	DS/81502	05-AUG-17	1002815	16-SEP-17	11714.00	0.00	11714.00
DS/8155	ETPL00	EASTERN TRAVELS PVT LTD	BILL/17-18/001382	DS/81554 & other	07-AUG-17	1002814	16-SEP-17	13098.00	0.00	13098.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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
GM/GSD/	NMBL	N.M. BOLE	BILL/17-18/000824	GM/GSD/WCL/HQ/NG	05-JUL-17	1001829	21-JUL-17	14985.00	0.00	14985.00
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
HSS848	GRAC00	GRACE COMMUNICATIONS	BILL/17-18/001064	HSS848	27-JUL-17	1002110	17-AUG-17	67794.00	1.00	67793.00
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

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CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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/CL	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
IInd &	JKIR00	M/S JAKIR HUSSAIN,	BILL/17-18/001400	IInd & FINAL BIL	30-AUG-17	1002811	16-SEP-17	164885.00	2347.00	162538.00
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
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	GMST00	Govind Medical Stores	BILL/17-18/001185	JUNE	18-JUL-17	1002289	23-AUG-17	156443.00	212.00	156231.00
JUNE-17	GMST00	Govind Medical Stores	BILL/17-18/001184	JUNE-17	01-JUL-17	1002288	23-AUG-17	150957.00	0.00	150957.00
JUNE-17	SNDL00	SND LTD	BILL/17-18/000743	JUNE-17	04-JUL-17	1001539	05-JUL-17	612160.00	0.00	612160.00
JUNE-17	SGDV00	SHRI GODAVARI MEDICAL STORES	BILL/17-18/001180	JUNE-17	07-JUL-17	1002290	23-AUG-17	132705.40	1004.40	131701.00
JUNE-17	GRHK00	GURU HARKRISHNA MEDICAL AND GENERAL STORE	BILL/17-18/001182	JUNE-17	29-JUL-17	1002287	23-AUG-17	202510.74	2004.74	200506.00
JUNE-17	OMMD00	Om Medical & General Stores	BILL/17-18/001181	JUNE-17	07-AUG-17	1002291	23-AUG-17	150747.00	1856.00	148891.00
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
KC/WS20	ISKA00	ISM ALUMNI ASSOCIATION KOLKATA CHAPTER	BILL/17-18/001021	KC/WS2017/JULY-1	05-JUL-17	1002068	09-AUG-17	100000.00	0.00	100000.00
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
KD70039	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/17-18/001373	KD700390 & other	13-JUL-17	1002818	16-SEP-17	25196.00	0.00	25196.00
KD70057	TCTS00	TC TRAVEL & SERVICES LIMITED	BILL/17-18/001387	KD700579	18-JUL-17	1002819	16-SEP-17	10440.00	0.00	10440.00
KJM/141	KJMG00	KJM GROUP SYSTEM SOLUTIONS	BILL/17-18/001087	KJM/141	21-JUN-17	1002111	17-AUG-17	135000.00	0.00	135000.00
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/M	LMUR00	LAMOUR	BILL/17-18/000823	LN/PA/MARCH/606	24-MAR-17	1001731	18-JUL-17	195617.00	3826.00	191791.00
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

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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	NMBL	N.M. BOLE	BILL/17-18/000825	MAY	05-JUN-17	1001738	18-JUL-17	56159.00	0.00	56159.00
MAY-17	NMBL	N.M. BOLE	BILL/17-18/000827	MAY-17	01-MAY-17	1001828	21-JUL-17	24392.00	0.00	24392.00
MAY-17	SNDL00	SND LTD	BILL/17-18/000586	MAY-17	08-JUN-17	1001391	20-JUN-17	69390.00	0.00	69390.00
ME/6	MADH00	MADHAVI ELECTRICALS	BILL/17-18/001319	ME/6	20-APR-17	1002665	08-SEP-17	105775.00	290.00	105485.00
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
MR-482	SKSG00	S.K.SINGH	BILL/17-18/001276	MR-482	28-AUG-17	1002578	06-SEP-17	1900.00	0.00	1900.00
MR-929	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001179	MR-929	08-DEC-11	1002470	29-AUG-17	1100.00	0.00	1100.00
MR-953	STOS00	SANTOSH KUMAR RAI	BILL/17-18/001138	MR-953	15-SEP-15	1002630	07-SEP-17	500.00	0.00	500.00
MR1076	SKED00	S.K. ENGINEERS	BILL/17-18/000917	MR1076	16-OCT-15	1001928	28-JUL-17	47160.00	0.00	47160.00
MR618	SKED00	S.K. ENGINEERS	BILL/17-18/000884	MR618	11-JUL-15	1001926	28-JUL-17	134200.00	0.00	134200.00

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N/001/2	PAML00	PRESSMAN Advertising Ltd.	BILL/17-18/000876	N/001/2017	08-MAY-17	1001824	21-JUL-17	450338.00	8809.00	441529.00
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/17-	ALND00	ALAKNANDA ADVERTISING PVT LTD	BILL/17-18/001322	NAG/17-18/68	21-JUN-17	1002718	12-SEP-17	346862.00	6785.00	340077.00
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
NAG/201	PAMM00	PAMM ADVERTISING & MARKETING	BILL/17-18/000826	NAG/2017/03/14	31-MAR-17	1001730	18-JUL-17	403601.00	7894.00	395707.00
NAK0000	ENSU00	ENSURESUPPORT SERVICES INDIA LTD	BILL/17-18/001345	NAK00001	15-JUL-17	1002797	15-SEP-17	123712.00	2474.00	121238.00
NF28640	SKPA00	S K PATODIA & ASSOCIATES	BILL/17-18/000038	NF28640	08-FEB-17	1000203	15-APR-17	33002.00	0.00	33002.00
NFDC/90	NFDC00	NATIONAL FILM DEVELOPMENT COPORATION LTD.	BILL/17-18/001356	NFDC/9015	08-AUG-17	1002726	13-SEP-17	796500.00	13500.00	783000.00
NFDC/P0	NFDC00	NATIONAL FILM DEVELOPMENT COPORATION LTD.	BILL/17-18/001354	NFDC/P014	08-AUG-17	1002725	13-SEP-17	796500.00	13500.00	783000.00
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

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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 NAGPUR	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
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
NILL	VNRN00	VINAYAK NANDESHWAR	BILL/17-18/001352	NILL	08-SEP-17	1002763	14-SEP-17	1575.00	0.00	1575.00
NITS/TR	BOIS00	BUREAU OF INDIAN STANDARDS	BILL/17-18/000836	NITS/TRG/3/17-18	13-JUL-17	1001742	18-JUL-17	19550.00	0.00	19550.00
NML/158	DNML00	DIRECTOR NATIONAL METALLURGICAL LABORATORY,	BILL/17-18/001014	NML/1582,1583,15	30-JUN-17	1001962	02-AUG-17	728640.00	0.00	728640.00
NRTW/L/	HHEC00	The Handicraft & Handlooms Exports Corporation of India Ltd.	BILL/17-18/000872	NRTW/L/001	24-APR-17	1001796	20-JUL-17	127066.00	0.00	127066.00
OPSPL/0	OPSP00	OMTRON POWER SYSTEMS PVT.LTD.	BILL/17-18/000967	OPSPL/0102	05-JUN-17	1001914	26-JUL-17	49500.00	925.00	48575.00
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/0600	CCML00	CONCEPT COMMUNICATION LTD	BILL/17-18/001327	PB/060082	28-JUN-17	1002720	12-SEP-17	391434.00	7656.00	383778.00

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
PRMJ/2	PRMJ00	PREMJI SALES CORPORATION	BILL/17-18/001292	PRMJ/2	26-JUL-17	1002713	12-SEP-17	4000.00	0.00	4000.00
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/08	PART00	PARTH TRADING	BILL/17-18/000990	PT/08	05-JUN-17	1002001	04-AUG-17	16262.00	0.00	16262.00
PT/11	PART00	PARTH TRADING	BILL/17-18/000989	PT/11	30-JUN-17	1002002	04-AUG-17	17025.00	0.00	17025.00
PT/14	PART00	PARTH TRADING	BILL/17-18/000956	PT/14	27-JUN-17	1001930	28-JUL-17	40565.00	0.00	40565.00
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
RA/0028	RASA	RAMANUJ SATYANARAYAN ASAWA	BILL/17-18/000897	RA/0028	13-JUN-17	1001859	24-JUL-17	1380.00	120.00	1260.00
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
RAB/16-	FRNT00	FRONTIER ELECTRIC STORES	BILL/17-18/001157	RAB/16-17/000341	08-DEC-16	1002696	12-SEP-17	197.00	0.00	197.00
RC/GEM0	RYLC00	ROYAL COMPUTERS	BILL/17-18/001152	RC/GEM008/17-18	01-JUN-17	1002234	17-AUG-17	30500.00	0.00	30500.00

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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
RG-03	RBGN00	RAINBOW GREANERS	BILL/17-18/001038	RG-03	16-MAY-17	1002099	16-AUG-17	4935.00	0.00	4935.00
RR/MOF/	RAJS	RAJSHEKHAR RAO	BILL/17-18/000927	RR/MOF/2017-18/1	17-APR-17	1001891	25-JUL-17	72000.00	7200.00	64800.00
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

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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
SOUV-07	ARNN00	ARUSHI NEWS NETWORK	BILL/17-18/001320	SOUV-073-2017-18	05-AUG-17	1002603	07-SEP-17	25000.00	0.00	25000.00
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
SS 03	SURC00	SURESH SHARMA CARPANTER	BILL/17-18/001216	SS 03	14-JUN-17	1002487	30-AUG-17	4800.00	96.00	4704.00
SSS/357	SPSS00	SPECTRUM SERVICES	BILL/17-18/000453	SSS/357	22-MAY-17	1001181	06-JUN-17	48599.00	486.00	48113.00
SSSEPL/	SSEQ00	SWATI SAFE SECURE EQUIPMENT PVT LTD	BILL/17-18/001089	SSSEPL/17-18/067	02-JUN-17	1002122	17-AUG-17	48875.00	850.00	48025.00
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

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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
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/05/	VAPL00	VENTURES ADVERTISING PVT LTD	BILL/17-18/000971	WCL/05/17-18/03	15-MAY-17	1001937	28-JUL-17	310308.00	6070.00	304238.00
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
WDCMH00	BSNL00	A O (CASH) BSNL PGM TD	BILL/17-18/001226	WDCMH0000967317	07-AUG-17	1002462	29-AUG-17	1654.00	0.00	1654.00
WDCMH00	BSNL00	A O (CASH) BSNL PGM TD	BILL/17-18/001227	WDCMH0000976412	09-AUG-17	1002461	29-AUG-17	8423.00	0.00	8423.00
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

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WH16000	BMSD00	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
X/20171	XSPL00	XIARCH SOLUTIONS PVT.LTD.	BILL/17-18/001142	X/201718/CN154	30-JUN-17	1002132	17-AUG-17	39100.00	680.00	38420.00
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
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

COAL ESTATE:NAGPUR

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

CO6 NO	PARTY_CODE	NAME OF PARTY	BILL NO	INVOICE NO	INVOICE	CHEQUE NO	CHEQUE DATE	GROSS BILL	DEDUCTION	NET AMOUNT
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
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
j9da042	HHLT00	HEWLETT-PACKARD INDIA SALES PVT. LTD.	BILL/17-18/001192	j9da042899	27-JUN-17	1002508	30-AUG-17	35774.00	0.00	35774.00
nil	IEFD00	INDIA ENERGY FORUM	BILL/16-17/003104	nil	21-SEP-16	1000089	31-OCT-16	25000.00	0.00	25000.00