

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6081	21/09/11	21/09/11	IMP/	12-SEP-11	398.00	2956.00			2956.00
			IMP/	12-SEP-11	536.00				
			IMP/	12-SEP-11	2022.00				

Party Code:00001838 Party Name:Ram Narayan Shriwas

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6082	21/09/11	21/09/11	IMP.	13-SEP-11	140.00	942.00			942.00
			IMP.	13-SEP-11	802.00				

Party Code:00001973 Party Name:Gopal Patel

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6114	23/09/11	23/09/11		01-JAN-00	210.00	210.00			210.00

Party Code:00002046 Party Name:Dr.Susanta Das

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6083	21/09/11	21/09/11	IMP	15-SEP-11	2441.00	5997.00			5997.00
			IMP	15-SEP-11	1482.00				
			IMP	15-SEP-11	2074.00				

Party Code:00002051 Party Name:Kislay Kumar

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6091	22/09/11	22/09/11	IMP.	31-AUG-11	4485.00	4485.00			4485.00
X/6150	28/09/11	28/09/11	IMP	15-SEP-11	6000.00	6000.00			6000.00

Party Code:00002057 Party Name:P K Sharma

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6088	22/09/11	22/09/11	IMP.	15-SEP-11	500.00	500.00			500.00

Party Code:00002058 Party Name:Abhijit Bhattacharya

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6147	27/09/11	27/09/11	IMP	15-AUG-11	355.00	995.00			995.00
			IMP	15-AUG-11	350.00				
			IMP	15-AUG-11	290.00				

Party Code:00002082 Party Name:D K Chaturvedi

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6098	22/09/11	22/09/11		01-JAN-00	14869.00	14869.00			14869.00
									0.00

Party Code:00002186 Party Name:Ramesh Chandra Gupta

□ CoalNet..... SOUTH EASTERN COALFIELDS LTD. PAGE 3 OF 14
(HQ.FINANCE DEPARTMENT)
SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6111	23/09/11	23/09/11		01-JAN-00	600.00	600.00			600.00

Party Code:00002189 Party Name:Arbind Kumar Roy

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	---------------	---------	-----------	-------------	--------------	--------------	-----------------	------------

No	Date	Date	No	Date	Amount	Amount	Deduction	Deduction	amount
X/6104	22/09/11	22/09/11	537	02-JUL-11	7145.00	7145.00			7145.00
Party Code:00002211 Party Name:Alok Khullar									
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6120	23/09/11	23/09/11		01-JAN-00	1350.00	1350.00			1350.00
Party Code:00002220 Party Name:Amitava Roy									
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6145	27/09/11	27/09/11	101	24-SEP-11	9000.00	9000.00			9000.00
Party Code:00002252 Party Name:Nirmal Kumar									
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6143	27/09/11	27/09/11		IMP. ADV 23-SEP-11	3000.00	3000.00			3000.00
Party Code:00002294 Party Name:Murali Prasad Pandey									
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6122	23/09/11	23/09/11		01-JAN-00	60.00	60.00			60.00
Party Code:00002313 Party Name:Anuranjan Prasad Singh									
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6090	22/09/11	22/09/11		IMP. 14-SEP-11	4992.00	4992.00			4992.00
X/6148	27/09/11	27/09/11		IMP 22-SEP-11	4983.00	4983.00			4983.00
Party Code:00002318 Party Name:Tukeshwar Singh									
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6115	23/09/11	23/09/11		01-JAN-00	1780.00	1780.00			1780.00
Party Code:00002407 Party Name:Anjani Kumar Sharma									
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6109	23/09/11	23/09/11		01-JAN-00	1895.00	1895.00			1895.00
Party Code:00002410 Party Name:Y V SubbaRao									
<input type="checkbox"/> CoalNet..... SOUTH EASTERN COALFIELDS LTD. PAGE 4 OF 14 (HQ-FINANCE DEPARTMENT) SEEPAT ROAD,BILASPUR (C.G.)									
PARTY BILL DETAILS									
Party Code:00002410 Y V SubbaRao									
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6095	22/09/11	22/09/11		01-JAN-00	6020.00	6020.00			6020.00
Party Code:00002428 Party Name:Anoop Ghosh									
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6105	22/09/11	22/09/11		01-JAN-00	1656.00	1656.00			1656.00
Party Code:00002452 Party Name:Lieu.Colonel Ashok Kumar									
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6087	22/09/11	22/09/11		IMP. 17-SEP-11	440.00	440.00			440.00

IMP. 17-SEP-11 307.00

X/6100 22/09/11 22/09/11 01-JAN-00 89892.00 89892.00 0.00
Party Code:00002472 Party Name:Prabath Chand Saini

BPR No	BPR Date	Payorder No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	-------------	-----------	-------------	--------------	--------------	-----------------	------------

X/6097	22/09/11	22/09/11	108	30-AUG-11	1650.00	1650.00		1650.00
--------	----------	----------	-----	-----------	---------	---------	--	---------

Party Code:00002502 Party Name:M Kuppuswamy

BPR No	BPR Date	Payorder No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	-------------	-----------	-------------	--------------	--------------	-----------------	------------

X/6089	22/09/11	22/09/11	IMP.	15-SEP-11	5999.00	5999.00		5999.00
--------	----------	----------	------	-----------	---------	---------	--	---------

Party Code:00002503 Party Name:Pushpalata Sahu

BPR No	BPR Date	Payorder No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	-------------	-----------	-------------	--------------	--------------	-----------------	------------

X/6119	23/09/11	23/09/11		01-JAN-00	2175.00	2175.00		2175.00
--------	----------	----------	--	-----------	---------	---------	--	---------

Party Code:00002564 Party Name:PIJUSH KANTI BANDYOPADHYAY

BPR No	BPR Date	Payorder No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	-------------	-----------	-------------	--------------	--------------	-----------------	------------

X/6116	23/09/11	23/09/11		01-JAN-00	1185.00	1185.00		1185.00
--------	----------	----------	--	-----------	---------	---------	--	---------

Party Code:00002603 Party Name:Naresh Kumar Jain

BPR No	BPR Date	Payorder No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	-------------	-----------	-------------	--------------	--------------	-----------------	------------

X/6112	23/09/11	23/09/11		01-JAN-00	1360.00	1360.00		1360.00
--------	----------	----------	--	-----------	---------	---------	--	---------

Party Code:00002604 Party Name:Rakesh Kumar Sinha

BPR No	BPR Date	Payorder No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	-------------	-----------	-------------	--------------	--------------	-----------------	------------

X/6121	23/09/11	23/09/11		01-JAN-00	125.00	125.00		125.00
--------	----------	----------	--	-----------	--------	--------	--	--------

Party Code:00002605 Party Name:P K Chakraborty

□CoalNet..... SOUTH EASTERN COALFIELDS LTD. PAGE 5 OF 14
(HQ-FINANCE DEPARTMENT)
SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:00002605 P K Chakraborty

BPR No	BPR Date	Payorder No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	-------------	-----------	-------------	--------------	--------------	-----------------	------------

X/6125	23/09/11	23/09/11		01-JAN-00	330.00	330.00		330.00
--------	----------	----------	--	-----------	--------	--------	--	--------

Party Code:00002606 Party Name:Arvind Paturwar

BPR No	BPR Date	Payorder No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	-------------	-----------	-------------	--------------	--------------	-----------------	------------

X/6113	23/09/11	23/09/11		01-JAN-00	1010.00	1010.00		1010.00
--------	----------	----------	--	-----------	---------	---------	--	---------

Party Code:00002607 Party Name:Ramesh Kumar Singh

BPR No	BPR Date	Payorder No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	-------------	-----------	-------------	--------------	--------------	-----------------	------------

X/6079	21/09/11	21/09/11	IMP	15-SEP-11	8250.00	14958.00		14958.00
			IMP	15-SEP-11	3159.00			
			IMP	15-SEP-11	2127.00			
			IMP	15-SEP-11	1100.00			
			IMP	15-SEP-11	322.00			

X/6080	21/09/11	21/09/11	IMP	21-SEP-11	3974.00	14979.00		14979.00
			IMP	21-SEP-11	1230.00			
			IMP	21-SEP-11	1315.00			

	IMP	21-SEP-11		8300.00						
	IMP	21-SEP-11		160.00						
X/6149	28/09/11	28/09/11	IMP	26-SEP-11	6000.00	14584.00				14584.00
			IMP	26-SEP-11	3450.00					
			IMP	26-SEP-11	600.00					
			IMP	26-SEP-11	1120.00					
			IMP	26-SEP-11	519.00					
			IMP	26-SEP-11	2895.00					

Party Code:00002610 Party Name:Rajendra Prasad Singh

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6108	23/09/11	23/09/11		01-JAN-00	870.00	870.00			870.00

Party Code:10160001 Party Name:DAV PUBLIC SCHOOL,SECL,V.V., BILASPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1063	27/09/11	27/09/11	252	13-SEP-11	3200000.00	3200000.00			3200000.00

Party Code:10190021 Party Name:SECL JABALPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1064	28/09/11	28/09/11	IMP	27-AUG-11	11330.00	37191.00			37191.00
			IMP	27-AUG-11	2305.00				
			IMP	27-AUG-11	7176.00				
			IMP	27-AUG-11	5792.00				
			IMP	27-AUG-11	5531.00				
			IMP	27-AUG-11	449.00				
			IMP	27-AUG-11	1195.00				

CoalNet..... SOUTH EASTERN COALFIELDS LTD. PAGE 6 OF 14
(HQ.FINANCE DEPARTMENT)
SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:10190021 SECL JABALPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
			IMP	27-AUG-11	3413.00				
				01-JAN-00	0.00				

Party Code:20170001 Party Name:AO(CASH)BSNL,GM(TD)BILASPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1075	28/09/11	28/09/11		01-JAN-00	268975.00	470250.00			470250.00
				01-JAN-00	201275.00				

Party Code:24750090 Party Name:Jayashree Gandhi

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6102	22/09/11	22/09/11	77	01-JUL-11	1398.00	1398.00			1398.00

Party Code:24750157 Party Name:P K Sinha

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6136	27/09/11	27/09/11	CONT	09-SEP-11	100.00	100.00			100.00

Party Code:24750162 Party Name:Sayed Hasib

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6152	28/09/11	28/09/11	IMP	30-JUN-11	420.00	956.00			956.00
			IMP	30-JUN-11	100.00				
			IMP	30-JUN-11	436.00				

Party Code:24750219 Party Name:Gopiram Sahu

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6130	27/09/11	27/09/11	CONT	21-SEP-11	780.00	780.00			780.00

Party Code:24750229 Party Name:V Padmavati

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6101	22/09/11	22/09/11		01-JAN-00	405.00	405.00			405.00

Party Code:24750367 Party Name:V K Verma

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6154	28/09/11	28/09/11	CONT	23-SEP-11	2850.00	2850.00			2850.00

Party Code:24750404 Party Name:N L Tiwari

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6132	27/09/11	27/09/11	CONT	05-SEP-11	480.00	480.00			480.00

Party Code:24750411 Party Name:Manoj Kumar Nair

□CoalNet..... SOUTH EASTERN COALFIELDS LTD. PAGE 7 OF 14
(HQ-FINANCE DEPARTMENT)
SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:24750411 Manoj Kumar Nair

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6092	22/09/11	22/09/11		01-JAN-00	500.00	500.00			500.00

Party Code:24750439 Party Name:l L Chandra

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6131	27/09/11	27/09/11	CONT	19-SEP-11	840.00	840.00			840.00

Party Code:24750469 Party Name:KETHEPALLI MADHUSUDHANA RAO

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6096	22/09/11	22/09/11	916	09-SEP-11	50.00	50.00			50.00

Party Code:24750470 Party Name:P R Yadav

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6137	27/09/11	27/09/11	CONT	29-SEP-11	380.00	380.00			380.00

Party Code:24750471 Party Name:S K Yadav

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6140	27/09/11	27/09/11	CONT	15-AUG-11	200.00	200.00			200.00

Party Code:24750525 Party Name:Ramprasad

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6128	27/09/11	27/09/11	CONT	22-SEP-11	420.00	420.00			420.00

Party Code:24750626 Party Name:Shri Sudhir Ku Sing

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6141	27/09/11	27/09/11	CONT	15-AUG-11	100.00	100.00			100.00

Party Code:24750701 Party Name:Hetram Sahu

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6146	27/09/11	27/09/11	CONT	19-SEP-11	140.00	140.00			140.00

Party Code:24750712 Party Name:D B Gurung

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6142	27/09/11	27/09/11	CONT	30-AUG-11	2200.00	2200.00			2200.00

Party Code:24750742 Party Name:J L Rathore

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
SOUTH EASTERN COALFIELDS LTD. PAGE 8 OF 14 (HQ-FINANCE DEPARTMENT) SEEPAT ROAD,BILASPUR (C.G.) PARTY BILL DETAILS									

Party Code:24750742 J L Rathore

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6093	22/09/11	22/09/11		01-JAN-00	750.00	750.00			750.00

Party Code:24750948 Party Name:D K Muchhala

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6133	27/09/11	27/09/11	CONT	19-SEP-11	80.00	80.00			80.00

Party Code:24756035 Party Name:Kareem Bux

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6106	23/09/11	23/09/11		01-JAN-00	5791.00	5791.00		3000.00	2791.00

Party Code:24756090 Party Name:V K Yadav

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6134	27/09/11	27/09/11	109093	10-AUG-11	1636.00	1636.00			1636.00

Party Code:24756120 Party Name:Govardhan Pd Nayak

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6135	27/09/11	27/09/11	21356	09-AUG-11	2630.00	2630.00			2630.00

Party Code:24756270 Party Name:N Pushpan

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6084	21/09/11	21/09/11	3571	13-AUG-11	2236.00	4223.00			4223.00

Party Code:24756432 Party Name:Manoj Singh

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6103	22/09/11	22/09/11		01-JAN-00	630.00	630.00			630.00

Party Code:24756452 Party Name:Alok Kumar Banerjee

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6094	22/09/11	22/09/11		01-JAN-00	323.00	323.00			323.00

Party Code:24756452 Party Name:Alok Kumar Banerjee

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6139	27/09/11	27/09/11	CONT	16-SEP-11	220.00	220.00			220.00

Party Code:24756452 Party Name:Alok Kumar Banerjee

No	Date	Date	No	Date	Amount	Amount	Deduction	Deduction	amount
X/6107	23/09/11	23/09/11	01	JAN-00	636.00	636.00			636.00

Party Code:24756469 Party Name:Devashish Sengupta

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6138	27/09/11	27/09/11	CONT	12-SEP-11	120.00	120.00			120.00

CoalNet..... SOUTH EASTERN COALFIELDS LTD. PAGE 9 OF 14
(HQ.FINANCE DEPARTMENT)
SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:30030526 Party Name:DR.PARAG SANCHETI

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1026	22/09/11	22/09/11	67	16-SEP-11	5034.00	5034.00	200.00		4834.00

Party Code:30040038 Party Name:RAJENDRA GUPTA

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X1036	23/09/11	23/09/11	238	10-JUL-11	2650.00	131299.00			131299.00
			239	10-JUL-11	4278.00				
			240	10-JUL-11	1763.00				
			241	10-JUL-11	3950.00				
			242	10-JUL-11	6574.00				
			243	10-JUL-11	4667.00				
			244	10-JUL-11	6334.00				
			245	10-JUL-11	9502.00				
			246	10-JUL-11	6634.00				
			247	10-JUL-11	6145.00				
			248	10-JUL-11	7218.00				
			249	10-JUL-11	7686.00				
			250	10-JUL-11	7330.00				
			251	10-JUL-11	2240.00				
			252	10-JUL-11	1318.00				
			253	10-JUL-11	1304.00				
			254	10-JUL-11	2910.00				
			255	10-JUL-11	2448.00				
			256	10-JUL-11	2009.00				
			257	10-JUL-11	8036.00				
			258	10-JUL-11	2915.00				
			259	10-JUL-11	9235.00				
			260	10-JUL-11	4173.00				
			261	10-JUL-11	6968.00				
			262	10-JUL-11	5979.00				
			263	10-JUL-11	7033.00				

Party Code:30040133 Party Name:VYAS TRAVELS

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1030	22/09/11	22/09/11	3000701	05-AUG-11	24160.00	86033.00			86033.00
			3000698	05-AUG-11	10347.00				
			3000728	12-AUG-11	18184.00				
			3000709	08-AUG-11	4890.00				
			3000727	12-AUG-11	9062.00				
			3000707	07-AUG-11	4847.00				
			3000724	18-AUG-11	4847.00				
			3000714	16-AUG-11	4756.00				
			3000729	16-AUG-11	4940.00				

Party Code:30040516 Party Name:NARESH SAHU TRAVELS

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1038	24/09/11	24/09/11	6853	01-AUG-11	5562.00	34811.00	696.00		34115.00
			6854	01-AUG-11	4331.00				

PARTY BILL DETAILS

Party Code:30040516 NARESH SAHU TRAVELS

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
			6858	01-AUG-11	4991.00				
			6858	01-AUG-11	6440.00				
			6858	01-AUG-11	1854.00				
			6858	01-AUG-11	4848.00				

Party Code:30040877 Party Name:ANAND TRAVELS,NAGPUR.

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1047	26/09/11	26/09/11	08	03-SEP-11	21241.00	21241.00	425.00		20816.00

Party Code:30040879 Party Name:VAISHNAV TRAVELS (JABALPUR)

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1046	26/09/11	26/09/11	2672	09-AUG-11	1745.00	4783.00	96.00		4687.00
			2711	31-AUG-11	2401.00				
			2712	31-AUG-11	637.00				

Party Code:30040935 Party Name:SATYA ASHOKA JABALPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1045	26/09/11	26/09/11	2632	13-AUG-11	5714.00	5714.00	114.00		5600.00

Party Code:30041304 Party Name:SUJAG SECURITY AND ALLIED SERVICES

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1065	28/09/11	28/09/11		01-JAN-00	36492.00	36492.00	730.00	547.00	35215.00

Party Code:30041305 Party Name:HYDRA ALERT

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1066	28/09/11	28/09/11		01-JAN-00	36492.00	36492.00	730.00	547.00	35215.00

Party Code:30050112 Party Name:SUPREME ELECTRICAL PRODUCTS

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1060	27/09/11	27/09/11	170	08-SEP-11	4034.00	9486.00			9486.00
			169	08-SEP-11	5452.00				

Party Code: 3008002 Party Name:SAKCHI CLOTH

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1062	27/09/11	27/09/11	1502	12-JUL-11	78880.00	78880.00			78880.00

Party Code:30080041 Party Name:JAYANT STORES

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	---------------	---------	-----------	-------------	--------------	--------------	-----------------	------------

PARTY BILL DETAILS

Party Code:30080041 JAYANT STORES

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1027	22/09/11	22/09/11	20109	26-AUG-11	549.00	3509.00			3509.00
			20132	16-SEP-11	2960.00				

Party Code:30080241 Party Name:RAJ ENTERPRISES

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1058	27/09/11	27/09/11	124	05-JUL-11	9200.00	15800.00			15800.00
			124	05-JUL-11	6600.00				

Party Code:30080319 Party Name:GARIMA UNIFORM INDUSTRY

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1055	27/09/11	27/09/11	127	16-JUN-11	2475.00	76185.00			76185.00
			130	19-JUN-11	73710.00				

Party Code:30080321 Party Name:R.L.RAGUNATH & CO, JABALPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1056	27/09/11	27/09/11	477	02-JUL-11	51235.00	168375.00			168375.00
			479	02-JUL-11	68530.00				
			478	02-JUL-11	48610.00				

Party Code:30080510 Party Name:ASHIS KUMAR GUPTA

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1025	22/09/11	22/09/11	364	18-AUG-11	390.00	390.00			390.00

Party Code:30080949 Party Name:ANCHAL ENTERPRISES

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1024	22/09/11	22/09/11	46	13-SEP-11	2090.00	2090.00			2090.00

Party Code:30080996 Party Name:ROYAL CROCKREYS

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1051	26/09/11	26/09/11	163	30-AUG-11	9223.00	45870.00			45870.00
			164	30-AUG-11	11651.00				
			165	30-AUG-11	18396.00				
				01-JAN-00	6600.00				

Party Code:30100446 Party Name:RANI SATI TRADERS

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1061	27/09/11	27/09/11	44	20-JUN-11	4258.00	4258.00			4258.00

Party Code:30110008 Party Name:PINKI PRINTERS & BOOK BINDING WORKS

□ CoalNet..... SOUTH EASTERN COALFIELDS LTD. PAGE 12 OF 14
(HQ-FINANCE DEPARTMENT)
SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:30110008 PINKI PRINTERS & BOOK BINDING WORKS

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1016	21/09/11	21/09/11	337	01-AUG-11	720.00	6776.00		136.00	6640.00
			339	01-AUG-11	696.00				
			338	01-AUG-11	860.00				
			357	06-SEP-11	4500.00				

Party Code:30110601 Party Name:ANIL KUMAR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1032	22/09/11	22/09/11	NA	31-AUG-11	225.00	225.00			225.00
X/1031	22/09/11	22/09/11	NA	31-AUG-11	225.00	225.00			225.00

Party Code:30140012 Party Name:PUNJABI RESTAURANT

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1033	22/09/11	22/09/11	24	30-JUL-11	8060.00	8060.00	161.00		7899.00

Party Code:30140046 Party Name:HOTEL BABYLON INTERNATIONAL PVT.LTD.

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1071	28/09/11	28/09/11	6113	13-AUG-11	4164.00	26371.00	527.00		25844.00
			6118	13-AUG-11	9674.00				
			6001	11-AUG-11	8328.00				
			6002	11-AUG-11	4205.00				

Party Code:30140065 Party Name:BHOJPUR CONSTRUCTION

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1023	22/09/11	22/09/11	51	06-SEP-11	26950.00	152889.00	3058.00	9173.00	140658.00
			48	06-SEP-11	7422.00				
			50	05-SEP-11	86085.00				
			52	06-SEP-11	27252.00				
			49	06-SEP-11	5180.00				

Party Code:30140078 Party Name:HOTEL INTERCITY INTERNATIONAL

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1050	26/09/11	26/09/11	47	01-JUL-11	8000.00	8000.00			8000.00

Party Code:30140091 Party Name:SUMAN CATERERS, NAGPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1018	21/09/11	21/09/11	670	08-AUG-11	805.00	805.00			805.00

Party Code:30140092 Party Name:DURGA PRASAD PRAJAPATI

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
--------	----------	---------------	---------	-----------	-------------	--------------	--------------	-----------------	------------

CoalNet..... SOUTH EASTERN COALFIELDS LTD. PAGE 13 OF 14
(HQ-FINANCE DEPARTMENT)
SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:30140092 DURGA PRASAD PRAJAPATI

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1034	23/09/11	23/09/11	253	01-JAN-00	35102.00	35102.00	702.00		34400.00

Party Code:30140103 Party Name:SAMDAREEYA HOTEL JABALPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1043	26/09/11	26/09/11	3965	07-SEP-11	3190.00	3190.00	64.00		3126.00
X/1044	26/09/11	26/09/11	2944	22-JUL-11	3190.00	4785.00	96.00		4689.00
			3055	26-JUL-11	1595.00				

Party Code:30140113 Party Name:HOTEL CELEBRITY, BILASPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1052	26/09/11	26/09/11	01	JAN-00	3598.00	3598.00			3598.00
Party Code:30160611 Party Name:THE INSTITUTE OF COMPANY SECRETARIES OF INDIA									
X/1067	28/09/11	28/09/11	01	JAN-00	5500.00	5500.00			5500.00
Party Code:30170012 Party Name:RAS TELECOM									
X/1059	27/09/11	27/09/11	550	17-SEP-11	4500.00	4500.00			4500.00
Party Code:30190282 Party Name:SUNNY SEASONS SHARODOTSAV COMMITTEE, KOLKATA									
X/1037	23/09/11	23/09/11	24	JUL-11	30000.00	30000.00			30000.00
Party Code:30200001 Party Name:JAGDISH MOTORS									
X/1073	29/09/11	29/09/11	13551	14-JUL-11	2707.00	8572.00			8572.00
Party Code:30200028 Party Name:RTO BILASPUR									
X/1021	21/09/11	21/09/11	5	20-SEP-11	18426.00	18426.00			18426.00
Party Code:30200103 Party Name:ASHISH AUTOMOBILES									
X/1042	24/09/11	24/09/11	VR-1112-3910	SEP-11	24415.00	24415.00	488.00		23927.00
Party Code:30240155 Party Name:S.N.KAPOOR									
□CoalNet..... SOUTH EASTERN COALFIELDS LTD. PAGE 14 OF 14 (HQ-FINANCE DEPARTMENT) SEEPAT ROAD,BILASPUR (C.G.)									
PARTY BILL DETAILS									
Party Code:30240155 S.N.KAPOOR									
X/1070	28/09/11	28/09/11	102	09-SEP-11	11052.00	11052.00	425.00		10627.00
Party Code:30250040 Party Name:M.N.GANGOPADHYAY & CO.									
X/1049	26/09/11	26/09/11	01	JAN-00	7472.00	7472.00			7472.00
Party Code:30250058 Party Name:YOGESH CHANDRA									
X/1040	24/09/11	24/09/11	23	17-SEP-11	1000.00	14000.00	1400.00		12600.00
Party Code:30250059 Party Name:MRS. NIRMALA BUCH									

X/1039 24/09/11 24/09/11 23 17-SEP-11 1000.00 14000.00 1400.00 12600.00
 1213 23-SEP-11 10000.00
 189 21-SEP-11 3000.00

Party Code:30250073 Party Name:MISHRA BADHAI & ASSOCIATES, CA

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1048	26/09/11	26/09/11	6	16-MAY-11	89750.00	112074.00	8975.00		103099.00
			8	16-MAY-11	22324.00				

Party Code:30290167 Party Name:RICHARDSON & CRUDDAS(1972) LTD.

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1057	27/09/11	27/09/11		09-AUG-11	270300.00	270300.00	27030.00	13515.00	229755.00

Total:=====:=====:=====:=====> 5532927.00 47453.00 131543.00 5353931.00

□