

## Date Wise Payment Details

## Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216798	36509025	WCL GOURI SUB AREA A/C		343197 18-NOV-17	18-NOV-17	906000		906000
208742	36501914	SUBHASH MISHRA	2 ND & FINAL	1498 18-NOV-17	07-NOV-17	108148	7486	100662
216203	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	8TH ON A/C	1497 18-NOV-17	18-NOV-17	2046527		2046527

## Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214049	27000454	SMT.SANGITA D.KUMBHAMWAR			10-NOV-17	990		990
204658	27000891	KIRAN HARICHANDRA LOHE			06-OCT-17	385		385
215496	36600046	MOHSIN BHAI ZAWERI & SONS BALLARPUR	7	1496 17-NOV-17	14-NOV-17	3000		3000
215500	36600386	MEERA ENTERPRISES NAGPUR	8	1495 14-NOV-17	14-NOV-17	3000		3000
215505	36600456	FIELDSPARES SALES & SERVICES, NAGPUR	219	1494 17-NOV-17	14-NOV-17	4000		4000
216300	36600016	INDIAN OIL CORPORATION LTD		1493 17-NOV-17	17-NOV-17	10000000		10000000
215490	416008	STEEL AUTHORITY OF INDIA LTD.	08000200002717		17-NOV-17	409082.4	409082.4	0
216088	36502723	THE SISTERS OF CHARITY		1492 17-NOV-17	16-NOV-17	189980	800	189180
212751	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR		1491 17-NOV-17	07-NOV-17	2230	223	2007
212752	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR		1491 17-NOV-17	07-NOV-17	3765	377	3388
213365	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		1490 17-NOV-17	09-NOV-17	31006	1416	29590
213370	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		1490 17-NOV-17	09-NOV-17	7424	260	7164
212774	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1489 17-NOV-17	07-NOV-17	25447	1426	24021
212777	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1489 17-NOV-17	07-NOV-17	31741	1751	29990
214306	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1489 17-NOV-17	11-NOV-17	62199	4963	57236
210661	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE Chandrapur		1488 17-NOV-17	30-OCT-17	141619	12726	128893
212753	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		1487 17-NOV-17	07-NOV-17	14863	1486	13377
212754	36502076	YASHODA HOSPITAL HYDRABAD		1486 17-NOV-17	07-NOV-17	17374	893	16481

## Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216148	90104969	RAJENDRA PRASAD SHARMA			16-NOV-17	25000	25000	0
210680	616023	ALLIED SALES & SERVICE CO.	69	1484 16-NOV-17	31-OCT-17	273243.96	.96	273243

## Date Wise Payment Details

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
210685	616023	ALLIED SALES & SERVICE CO.	54	04-SEP-17	1484	16-NOV-17	31-OCT-17	155071	155071	
210691	616023	ALLIED SALES & SERVICE CO.	68	29-SEP-17	1484	16-NOV-17	31-OCT-17	78411	78411	
210489	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023939	06-OCT-17	1483	16-NOV-17	31-OCT-17	430707.08	.08	430707
213082	36502410	GLOBAL SYSTEM	554	31-MAR-17	1482	16-NOV-17	07-NOV-17	159657	15061	144596
210505	629075	M/S.INDIA SALES SERVICE, KOLKATA	0239	04-MAY-17	1480	16-NOV-17	28-OCT-17	734400		734400
213485	36501752	S.NANDAN	2 ND & FINAL	26-APR-17	1478	16-NOV-17	09-NOV-17	184022	19280	164742
208754	36501350	K. N. PRASAD	KNP/23/16-17/01 &	15-FEB-17	1477	16-NOV-17	22-OCT-17	1004830.16	129993.16	874837
207327	36501410	M. A. SIDDIQUEI	1ST ON A/C		1476	16-NOV-17	11-NOV-17	1919550.1	247550.1	1672000
207259	36501518	MRITUNJAY RAI	1ST & FINAL		1475	16-NOV-17	21-OCT-17	1027190	104722	922468
214880	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	18 TH ON A/C		1474	16-NOV-17	13-NOV-17	1076373	63853	1012520
214883	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	19 TH ON A/C		1474	16-NOV-17	13-NOV-17	8120765	481740	7639025
215990	36509281	M/s Sai Krupa Transport,	SKT/08/17-1/05	27-OCT-17	1473	16-NOV-17	16-NOV-17	1171812.07	133921.07	1037891
214503	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	36 TH ON A/C		1472	16-NOV-17	11-NOV-17	2403615.74	49874.74	2353741
213762	36502317	NEW ROYAL TRAVELS			1471	16-NOV-17	09-NOV-17	292641	17360	275281
213438	36502448	TRILOK SINGH KHANUJA NAGPUR			1470	16-NOV-17	09-NOV-17	204321	12121	192200
216043	36509022	WCL SUB AREA NO IV A/C			343182	16-NOV-17	16-NOV-17	935000		935000
216046	36509024	WCL SASTI SUB AREA A/C			343183	16-NOV-17	16-NOV-17	3081000		3081000
216052	36509025	WCL GOURI SUB AREA A/C			343184	16-NOV-17	16-NOV-17	1535000		1535000
214451	36501292	HANSA TRAVELS			1469	16-NOV-17	11-NOV-17	199525	22802	176723
214463	36501292	HANSA TRAVELS			1469	16-NOV-17	11-NOV-17	199525	22802	176723
214419	36501292	HANSA TRAVELS			1468	16-NOV-17	11-NOV-17	182182	12145	170037
214430	36501292	HANSA TRAVELS			1468	16-NOV-17	11-NOV-17	200113	13341	186772
214442	36501292	HANSA TRAVELS			1468	16-NOV-17	11-NOV-17	202406	13493	188913
215978	36509024	WCL SASTI SUB AREA A/C			343181	16-NOV-17	16-NOV-17	42084		42084

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215324	16305559	RAVINDRANATH SINGH			14-NOV-17	3867		3867
212476	16280661	SUNIL LONGADGE		230763	12-NOV-17	14-NOV-17	1018	1018
214051	16081077	CHANDRABHAN C. PARATE			10-NOV-17	643		643
214083	16300337	SAFIQUE			10-NOV-17	603		603
215630	36502555	AZ ELECTRONICS PUNE PUNE		1466	14-NOV-17	14-NOV-17	11731	11731
211246	90123084	PRAMOD KUMAR		230763	12-NOV-17	02-NOV-17	4363	4363
214004	16340176	S.S.VENKATESH		230763	12-NOV-17	10-NOV-17	1347	1347
212448	27001513	VINOD WAMANRAO BELE		230763	12-NOV-17	07-NOV-17	1132	1132
212452	16097842	C.G.VENKATESHWAR		230763	12-NOV-17	07-NOV-17	2005	2005
212447	16281024	SHAILESH RAGHUNATH LANDE		230763	12-NOV-17	07-NOV-17	1191	1191
212427	16281180	SUKAMAL SAHA		230763	12-NOV-17	07-NOV-17	2195	2195
212429	16302945	M.J.VIDHATE		230763	12-NOV-17	07-NOV-17	1009	1009

## Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
212431	27000748	SHASHI KUMAR		230763 12-NOV-17	07-NOV-17	405		405	
212433	27000748	SHASHI KUMAR		230763 12-NOV-17	07-NOV-17	338		338	
212434	90104787	P.NARASIMHA CHARY		230763 12-NOV-17	07-NOV-17	3211		3211	
212443	90104787	P.NARASIMHA CHARY		230763 12-NOV-17	07-NOV-17	2263		2263	
212445	90261538	D.D.KAWALE		230763 12-NOV-17	07-NOV-17	190		190	
212469	16391195	KISHOR N. BORKAR		230763 12-NOV-17	07-NOV-17	2417		2417	
212465	16391195	KISHOR N. BORKAR		230763 12-NOV-17	07-NOV-17	2907		2907	
212462	27000413	SANTOSH NAMDEO JOGI		230763 12-NOV-17	07-NOV-17	357		357	
212461	16087892	ANANDRAO UMAK		230763 12-NOV-17	07-NOV-17	3939		3939	
212458	16045403	JANARDHAN GAWHALE		230763 12-NOV-17	07-NOV-17	343		343	
214005	27000989	CHHAMBA DOMA CHETRI		230763 12-NOV-17	10-NOV-17	1629		1629	
214011	16220956	S.D.MESHRAM		230763 12-NOV-17	10-NOV-17	2235		2235	
209064	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023612	17-AUG-17	1465 14-NOV-17	23-OCT-17	8540.84	.84	8540
209069	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023615	17-AUG-17	1465 14-NOV-17	23-OCT-17	50771.2	.2	50771
209072	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023614	17-AUG-17	1465 14-NOV-17	23-OCT-17	196204.5	.5	196204
207366	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023617	17-AUG-17	1464 14-NOV-17	16-OCT-17	47008		47008
208740	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023613	17-AUG-17	1464 14-NOV-17	22-OCT-17	356579.84	.84	356579
209058	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023616	17-AUG-17	1464 14-NOV-17	23-OCT-17	71210.26	.26	71210
183052	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38704833	29-APR-17	1463 14-NOV-17	16-OCT-17	23105.74	1629.74	21476
213732	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR		1461 14-NOV-17	09-NOV-17	37283		37283	
213761	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR		1460 14-NOV-17	09-NOV-17	5894		5894	
213808	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR		1460 14-NOV-17	10-NOV-17	17894	3423	14471	
213814	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR		1460 14-NOV-17	10-NOV-17	13943	2667	11276	
213820	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR		1460 14-NOV-17	10-NOV-17	13943	2667	11276	
215532	36509092	THE NEW INDIA ASSURANCE CO. LTD		1462 14-NOV-17	14-NOV-17	16019		16019	
214358	16152555	CHINTALA DURGARAJ		230763 12-NOV-17	11-NOV-17	15000		15000	
213392	90119215	R. BALCHANDRAN		230763 12-NOV-17	09-NOV-17	5101		5101	
213765	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR		1459 14-NOV-17	09-NOV-17	7361		7361	
213783	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR		1459 14-NOV-17	09-NOV-17	7564		7564	
213801	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR		1459 14-NOV-17	10-NOV-17	6309		6309	
213989	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR		1459 14-NOV-17	10-NOV-17	5759		5759	
209972	36501265	GLOBAL ENGINEERING CHANDRAPUR		1458 14-NOV-17	27-OCT-17	40161		40161	
209990	36501265	GLOBAL ENGINEERING CHANDRAPUR		1458 14-NOV-17	27-OCT-17	18731		18731	
209963	36501258	GEETICA ENGINEERING CORPORATION CHANDRAPUR		1457 14-NOV-17	14-NOV-17	37375		37375	
210625	36501005	A. K. RAI		1456 14-NOV-17	29-OCT-17	5536		5536	
207671	36501566	OM PRAKASH YADEO		1455 14-NOV-17	16-OCT-17	3905		3905	
213684	16220378	R.SHANKARDAS		230763 12-NOV-17	09-NOV-17	13417		13417	
212803	36502533	PANDARI AKNURWAR		1454 14-NOV-17	07-NOV-17	3278		3278	
212457	16300717	RAJKUMAR GHOTEKAR		230763 12-NOV-17	07-NOV-17	597		597	
214081	16222101	JAYPRAKASH RAJPAL		230763 12-NOV-17	10-NOV-17	4740		4740	
213984	16221194	KALWALAKOMRAIYA		230763 12-NOV-17	10-NOV-17	2688		2688	
213373	36501292	HANSA TRAVELS		1451 14-NOV-17	09-NOV-17	180006	21600	158406	

## Date Wise Payment Details

## Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214160	36501292	HANSA TRAVELS		1451 14-NOV-17	11-NOV-17	176423	21171	155252
215426	36600016	INDIAN OIL CORPORATION LTD		1450 14-NOV-17	14-NOV-17	10000000		10000000
213565	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		1446 14-NOV-17	14-NOV-17	132411	7855	124556
213736	36502592	TRILOKSINGH KHANUJA		1449 14-NOV-17	09-NOV-17	129009	7654	121355
213431	36502448	TRILOK SINGH KHANUJA NAGPUR		1448 14-NOV-17	09-NOV-17	117005	6941	110064
213399	36502592	TRILOKSINGH KHANUJA		1447 14-NOV-17	14-NOV-17	152716	9059	143657
212097	36502810	OM SAI TOURS & TRAVELS		1445 14-NOV-17	03-NOV-17	93241	10656	82585
183844	516793	ROTODYNE EQUIPMENTS PVT.LTD.	16-17/54	1444 14-NOV-17	15-JUL-17	1220067	134567	1085500
208731	416023	INDIAN OIL CORPORATION LTD	697579329	1443 14-NOV-17	22-OCT-17	99219.12	.12	99219
214421	36502723	THE SISTERS OF CHARITY		1442 14-NOV-17	11-NOV-17	189980	800	189180
210702	16130502	SHANKAR URKUDE.		1441 14-NOV-17	02-NOV-17	234039	2449	231590
210706	16220568	SUGANDHA PAZARE		1440 14-NOV-17	02-NOV-17	273786	2865	270921
215159	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH DHANBAD		1439 14-NOV-17	13-NOV-17	1308433	285077	1023356
210664	36501350	K. N. PRASAD	1 ST & FTNAT.	1438 14-NOV-17	07-NOV-17	604549	56250	548299
208598	36501914	SUBHASH MISHRA	SM/39/16-17/01 & F	1437 14-NOV-17	21-OCT-17	55156	7736	47420

## Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213991	16222697	KUNDA DHOBEY			10-NOV-17	957		957
210659	16222697	KUNDA DHOBEY			29-OCT-17	1954		1954
212426	16097842	C.G.VENKATESHWAR		230763 12-NOV-17	07-NOV-17	2180		2180
212454	16122525	D.L.HIRULKAR.		230763 12-NOV-17	07-NOV-17	3463		3463
213986	16222622	JUSTY CHAPLE		230763 12-NOV-17	10-NOV-17	6591		6591
213974	27000490	SHARDA GOVERDHAN AGLAVE		230763 12-NOV-17	10-NOV-17	1712		1712
213969	16081077	CHANDRABHAN C. PARATE		230763 12-NOV-17	10-NOV-17	3182		3182
213966	90123084	PRAMOD KUMAR		230763 12-NOV-17	10-NOV-17	4387		4387
214053	90320466	PANKAJ KUMAR		230763 12-NOV-17	10-NOV-17	1155		1155
214075	90242306	N.B.FUKATE		230763 12-NOV-17	10-NOV-17	2782		2782
214153	90175720	A.K. RAY		230763 12-NOV-17	10-NOV-17	4028		4028
213992	16154817	CHHAYA SANJAY DUDHE		230763 12-NOV-17	10-NOV-17	2212		2212
214149	16021644	GAMBHIR G.ANJANKAR		230763 12-NOV-17	10-NOV-17	1334		1334
214082	16300410	LAXMAN GHUGUL		230763 12-NOV-17	10-NOV-17	1249		1249
214079	16220899	UMAJI J. MESHAM		230763 12-NOV-17	10-NOV-17	7879		7879
214057	16220857	H.K.NAUGHARE		230763 12-NOV-17	10-NOV-17	1217		1217
214047	27001093	KALINDA SHANKAR DHOBE		230763 12-NOV-17	10-NOV-17	1308		1308
214045	16340168	SHOBHA PAITHANE		230763 12-NOV-17	10-NOV-17	1078		1078
212479	16020737	PAVANKUMAR S. SHUKLA		230763 12-NOV-17	07-NOV-17	1018		1018
208793	16130502	SHANKAR URKUDE.		230763 12-NOV-17	22-OCT-17	3414		3414
214878	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	8TH ON A/C	1436 13-NOV-17	13-NOV-17	27168200.19	3658200.19	23510000
214101	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	20 TH ON A/C	1435 13-NOV-17	11-NOV-17	29137321.89	528611.89	28608710

## Date Wise Payment Details

## Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209266	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR		1434 13-NOV-17	10-NOV-17	12596862		12596862

## Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213980	16260663	JITESH GEDAM			10-NOV-17	151		151
213476	36501766	S.S.MOON			09-NOV-17	2000		2000
214357	02	UCO BANK SASTI		000000 12-NOV-17	11-NOV-17	100.75		100.75
214076	16088486	BABURAO MAROTI URKUDE		230762 12-NOV-17	10-NOV-17	2399		2399
214002	16260044	C.M.HIRADEVE		230762 12-NOV-17	10-NOV-17	1605		1605
214000	16260291	SHATRUGHAN KHADE		230762 12-NOV-17	10-NOV-17	1516		1516
213397	16260309	K.S.CHOURAGADE		230762 12-NOV-17	09-NOV-17	2459		2459
214014	16010589	RAJESHWAR R. KOTA		230762 12-NOV-17	10-NOV-17	3611		3611
212480	27000975	PRAKASH MAROTRAO FUTANE		230762 12-NOV-17	07-NOV-17	1522		1522

## Payment Date 11-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213838	36600016	INDIAN OIL CORPORATION LTD			10-NOV-17	9851942.68	9851942.68	0
214007	16003782	VITHOBA P. TELANG			10-NOV-17	284		284
208789	90134875	VIJAY KUMAR			22-OCT-17	967		967
214056	16156085	MADNAMMA K. YELLAYYA			10-NOV-17	1163		1163
213979	16220519	A.N.KRISHANAPALLI			10-NOV-17	863		863
214009	16152555	CHINTALA DURGARAJ			10-NOV-17	2902		2902
214071	27000330	SUNANDA M.DEWALKAR			10-NOV-17	448		448
210562	27000966	CHANDRASHEKHAR N. SATPUTE			29-OCT-17	794		794
214054	16221533	MANOHAR BETTAM			10-NOV-17	720		720
214008	16221533	MANOHAR BETTAM			10-NOV-17	1098		1098
208792	27001306	MANISHA SALVE			22-OCT-17	847		847
214072	16222085	YASHWANT PIMPALKAR			10-NOV-17	1076		1076
204670	90326844	CHAGANTI RAWALI			06-OCT-17	887		887
213995	16095689	SURENDRA LALAN KESHKAR			10-NOV-17	2515		2515

## Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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## Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
214305	02	UCO BANK SASTI		1433 10-NOV-17	11-NOV-17	21000000		21000000	
214123	36509155	WCL,BALLARPUR E-BANKING A/C		158 10-NOV-17	10-NOV-17	3228		3228	
213957	36509155	WCL,BALLARPUR E-BANKING A/C		157 10-NOV-17	10-NOV-17	89023		89023	
213961	36509155	WCL,BALLARPUR E-BANKING A/C		156 10-NOV-17	10-NOV-17	195966		195966	
213945	36509155	WCL,BALLARPUR E-BANKING A/C		155 10-NOV-17	10-NOV-17	186969		186969	
213954	36509155	WCL,BALLARPUR E-BANKING A/C		154 10-NOV-17	10-NOV-17	502919		502919	
212544	36509025	WCL GOURI SUB AREA A/C		343165 10-NOV-17	06-NOV-17	126000		126000	
212975	36509024	WCL SASTI SUB AREA A/C		343164 10-NOV-17	07-NOV-17	180000		180000	
212982	36509024	WCL SASTI SUB AREA A/C		343164 10-NOV-17	07-NOV-17	141000		141000	
213996	36509024	WCL SASTI SUB AREA A/C		343164 10-NOV-17	10-NOV-17	1550000		1550000	
212588	36509022	WCL SUB AREA NO IV A/C		343163 10-NOV-17	06-NOV-17	251000		251000	
210294	36501385	KINGS TRAVELS NAGPUR		1421 10-NOV-17	28-OCT-17	94622	6308	88314	
211688	36501385	KINGS TRAVELS NAGPUR		1421 10-NOV-17	02-NOV-17	174501	12215	162286	
210284	36501292	HANSA TRAVELS		1420 10-NOV-17	28-OCT-17	110615	11249	99366	
210293	36501292	HANSA TRAVELS		1420 10-NOV-17	28-OCT-17	99189	11336	87853	
211609	36501292	HANSA TRAVELS		1420 10-NOV-17	02-NOV-17	95383	10901	84482	
205826	36502819	SUNSHINE HOSPITALS SECUNDRABAD		1419 10-NOV-17	10-OCT-17	18066	1807	16259	
206797	36502819	SUNSHINE HOSPITALS SECUNDRABAD		1419 10-NOV-17	13-OCT-17	135	14	121	
210182	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE, KAMPTEE		1418 10-NOV-17	30-OCT-17	18235	1671	16564	
210193	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE, KAMPTEE		1418 10-NOV-17	30-OCT-17	33890	2599	31291	
210512	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1416 10-NOV-17	30-OCT-17	27275	2157	25118	
210514	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1416 10-NOV-17	30-OCT-17	26201	2285	23916	
210515	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1416 10-NOV-17	30-OCT-17	25651	1283	24368	
210516	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1416 10-NOV-17	30-OCT-17	48336	2711	45625	
213887	02	UCO BANK SASTI		1417 10-NOV-17	10-NOV-17	50000000		50000000	
210201	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		1415 10-NOV-17	30-OCT-17	16105	1611	14494	
210618	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17006188	17-OCT-17	1409 10-NOV-17	29-OCT-17	1330039.24	.24	1330039
210620	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17005970	13-OCT-17	1409 10-NOV-17	29-OCT-17	1238383		1238383
210621	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17006193	17-OCT-17	1409 10-NOV-17	29-OCT-17	1268537.76	.76	1268537
210491	116070	RISHI ENTERPRISES	280	30-JUN-17	1407 10-NOV-17	31-OCT-17	284400.32	.32	284400
210494	116070	RISHI ENTERPRISES	279	30-JUN-17	1406 10-NOV-17	31-OCT-17	274225.44	.44	274225
212064	133005	SERVO ACCUMULATORS	26	09-OCT-17	1405 10-NOV-17	03-NOV-17	611020.8	61102.8	549918
212209	36509283	M/s Bimal Kumar Khandelwal,	BKK/05/17-18/03	31-AUG-17	1404 10-NOV-17	04-NOV-17	436714	50671	386043

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205765	36501576	P.S.SALVE	3RD ON A/C	1403 09-NOV-17	09-NOV-17	149049.43	8842.43	140207
207736	36501320	J.P.RAI	IST ON A/C	1402 09-NOV-17	17-OCT-17	154961.31	9192.31	145769
208539	36501175	D. K. OJHA	IST & FINAL	1401 09-NOV-17	21-OCT-17	547592.82	67491.82	480101
208628	36502062	WAMAN V.KHANDALKAR	WVK/51/16-17/01 & 12-DEC-16	1400 09-NOV-17	21-OCT-17	681859.24	85226.24	596633
210290	36502226	RAJHANS MOVERS NAGPUR		1399 09-NOV-17	28-OCT-17	66494	7600	58894
211882	36502257	VARAHI ASSOCIATCS	VA/23/17-18/36 PAF 30-SEP-17	1398 09-NOV-17	09-NOV-17	498272.83	56946.83	441326
212202	36502257	VARAHI ASSOCIATCS	VA/03/17-18/08 13-OCT-17	1398 09-NOV-17	09-NOV-17	3633755.36	415286.36	3218469
212379	36502257	VARAHI ASSOCIATCS	VA/23/15-16/36 PAF 30-SEP-17	1398 09-NOV-17	09-NOV-17	544645.36	32309.36	512336
212557	36502257	VARAHI ASSOCIATCS	VA/22/15-16/38 15-OCT-17	1398 09-NOV-17	09-NOV-17	2806381.89	187093.89	2619288
211830	36502257	VARAHI ASSOCIATCS	VA/18/15-16/47 15-OCT-17	1397 09-NOV-17	09-NOV-17	1683192.51	113713.51	1569479
211569	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/87 15-OCT-17	1396 09-NOV-17	09-NOV-17	2341875.51	156125.51	2185750
211563	36501579	P.M.SAHANI	PMS/05/17-18/42 30-SEP-17	1395 09-NOV-17	09-NOV-17	1101223.67	168665.67	932558
210344	36509281	M/s Sai Krupa Transport,	SKT/08/17-18/04 15-OCT-17	1394 09-NOV-17	29-OCT-17	1999722.37	228539.37	1771183
212349	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	17 TH ON A/C	1393 09-NOV-17	05-NOV-17	23691966		23691966
213563	36501934	SUPERINTENDANCE COMPANY OF INDIA PVT LTD		1392 09-NOV-17	09-NOV-17	17537		17537
210846	36502776	BLAZON OFFSET & COMPUTER		1391 09-NOV-17	31-OCT-17	11130		11130
90853	36600591	CHANDAK MEDICAL STORES,CHANDRAPUR	430 14-MAY-15	1390 09-NOV-17	29-OCT-15	9485		9485
213455	36600016	INDIAN OIL CORPORATION LTD		1389 09-NOV-17	09-NOV-17	10000000		10000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213116	36509025	WCL GOURI SUB AREA A/C		153 07-NOV-17	07-NOV-17	934091		934091
213104	36509025	WCL GOURI SUB AREA A/C		152 07-NOV-17	07-NOV-17	360000		360000
213106	36509024	WCL SASTI SUB AREA A/C		151 07-NOV-17	07-NOV-17	678047		678047
213111	36509022	WCL SUB AREA NO IV A/C		150 07-NOV-17	07-NOV-17	558855		558855
213121	36509025	WCL GOURI SUB AREA A/C		149 07-NOV-17	07-NOV-17	17094314		17094314
213122	36509024	WCL SASTI SUB AREA A/C		148 07-NOV-17	07-NOV-17	13294411		13294411
213125	36509024	WCL SASTI SUB AREA A/C		147 07-NOV-17	07-NOV-17	6534950		6534950
213123	36509022	WCL SUB AREA NO IV A/C		146 07-NOV-17	07-NOV-17	9821517		9821517
212598	36509155	WCL,BALLARPUR E-BANKING A/C		145 07-NOV-17	07-NOV-17	3569594		3569594
208885	27000746	JAGATMANI MANDAL		230749 07-NOV-17	23-OCT-17	450		450
208900	16154791	W.H.POCHAM		230749 07-NOV-17	23-OCT-17	524		524
208906	16281552	SADANAND DUDHE		230749 07-NOV-17	23-OCT-17	414		414
208913	16588519	VISHWAMBAR KAMBLE		230749 07-NOV-17	23-OCT-17	558		558
208874	16281149	NANDKISHOR DHAKAD		230749 07-NOV-17	23-OCT-17	660		660
208877	16281644	ANIRUDHA KUMAR		230749 07-NOV-17	23-OCT-17	450		450
210088	36502546	R S S TOURS & TRAVELS		1386 07-NOV-17	27-OCT-17	197755	22600	175155
210218	36502592	TRILOKSINGH KHANUJA		1385 07-NOV-17	07-NOV-17	111954	6642	105312
208723	416023	INDIAN OIL CORPORATION LTD	698487255 03-OCT-17	1388 07-NOV-17	22-OCT-17	2921462.88	.88	2921462
210617	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17005874 12-OCT-17	1387 07-NOV-17	29-OCT-17	1511421.41	.41	1511421

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
210619	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17005890	12-OCT-17	1387 07-NOV-17	29-OCT-17	1485900.49	.49	1485900
212341	90276114	K.SATHISH KUMAR		230749	07-NOV-17	06-NOV-17	4100		4100
212370	90276114	K.SATHISH KUMAR		230749	07-NOV-17	06-NOV-17	1200		1200
212374	16280653	PRAKASH ANANDRAO BELE.		230749	07-NOV-17	06-NOV-17	4972		4972
212336	16126492	SUNIL BOPPANWAR		230749	07-NOV-17	06-NOV-17	1245		1245
212337	16131542	VIJAY THAKARE		230749	07-NOV-17	06-NOV-17	1000		1000
212333	16131542	VIJAY THAKARE		230749	07-NOV-17	06-NOV-17	1000		1000
212416	27000913	SANTOSH PANDURANG PARKHI	3593 3805	13-AUG-17 24-OCT-17	230749	07-NOV-17	06-NOV-17	1000	1000
210296	36502546	R S S TOURS & TRAVELS		1384	07-NOV-17	28-OCT-17	92409	10561	81848
211630	36502546	R S S TOURS & TRAVELS		1384	07-NOV-17	02-NOV-17	197755	22601	175154
212329	27000913	SANTOSH PANDURANG PARKHI	3454 3481	30-JUN-17 14-JUL-17	230749	07-NOV-17	06-NOV-17	1000	1000
209688	36501292	HANSA TRAVELS		1383	07-NOV-17	26-OCT-17	86731	10408	76323
210073	36501292	HANSA TRAVELS		1383	07-NOV-17	27-OCT-17	77535	5169	72366
211594	36501292	HANSA TRAVELS		1383	07-NOV-17	02-NOV-17	82283	5760	76523
209710	36501292	HANSA TRAVELS		1382	07-NOV-17	26-OCT-17	210348	24040	186308
209716	36501292	HANSA TRAVELS		1382	07-NOV-17	26-OCT-17	179992	21599	158393
210070	36501292	HANSA TRAVELS		1382	07-NOV-17	27-OCT-17	127950	7591	120359
210840	36501292	HANSA TRAVELS		1382	07-NOV-17	31-OCT-17	163129	16589	146540
212332	27001480	ANURAG KUMAR	63	24-OCT-17	230749	07-NOV-17	06-NOV-17	4100	4100
211320	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH DHANBAD		1381	07-NOV-17	03-NOV-17	3149670		3149670
212373	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		1380	07-NOV-17	06-NOV-17	24572925	246360	24326565

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208883	16646358	R.M.ANGURI			23-OCT-17	541		541	
181320	90295114	SHAILESH ARJUN MATE			02-JUL-17	400		400	
210554	27000946	ANIL MAROTI BONDE			29-OCT-17	466		466	
212620	16012726	MOHMED MOBIN NASAR		000000	06-NOV-17	06-NOV-17	20000		20000
212636	36502559	NANAJI TUKARAM MORE		000000	06-NOV-17	06-NOV-17	28425		28425
212632	36509021	WCL NAGPUR HQ		000000	06-NOV-17	06-NOV-17	6900		6900
212553	36509155	WCL,BALLARPUR E-BANKING A/C		1378	06-NOV-17	06-NOV-17	54000000		54000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208806	16125338	RAJU PIMPALSHENDE			22-OCT-17	237		237
208799	16410169	SHEIKH RAFIQ AHEMAD			22-OCT-17	645		645

## Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208795	16222697	KUNDA DHOBEY			22-OCT-17	459		459
208810	16222697	KUNDA DHOBEY			22-OCT-17	378		378
208807	27000720	SMT.VIJYA PURSHOTAM NAKADE			22-OCT-17	686		686
210560	16222085	YASHWANT PIMPALKAR			29-OCT-17	615		615
210567	16260564	VASANT LAMBAT			29-OCT-17	385		385
211426	36501418	M. S. HUSSAIN	SD / FMD RELEASE 17-MAR-15	1377 03-NOV-17	03-NOV-17	9532		9532
211476	36501418	M. S. HUSSAIN	SD / FMD RELEASE 23-FEB-16	1377 03-NOV-17	03-NOV-17	32637		32637
211487	36501418	M. S. HUSSAIN	SD / FMD RELEASE 12-FEB-16	1377 03-NOV-17	03-NOV-17	25700		25700
211698	16221277	NILKANTH GANPATRAO MAHAJAN	NIL		03-NOV-17	800		800
211702	16221277	NILKANTH GANPATRAO MAHAJAN	NIL		03-NOV-17	700		700
204639	16260291	SHATRUGHAN KHADE			06-OCT-17	333		333
184015	16260291	SHATRUGHAN KHADE			16-JUL-17	529		529
211706	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		343142 03-NOV-17	03-NOV-17	1984979	592080	1392899
211691	36502808	ENSURE SUPPORT SERVICES ( INDIA) LIMITED		1376 03-NOV-17	02-NOV-17	19368	656	18712

## Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210266	90301904	DWARKESH PALIWAL		230737 02-NOV-17	27-OCT-17	5000		5000
210513	16410763	K.VENKANA RAJAYYA		230737 02-NOV-17	29-OCT-17	15840		15840
210557	16220683	RAJENDRA B.UTTARWAR		230737 02-NOV-17	29-OCT-17	1477		1477
210563	16260614	KAILASH CHUNARKAR		230737 02-NOV-17	29-OCT-17	3023		3023
208785	16220899	UMAJI J. MESHRAM		230737 02-NOV-17	22-OCT-17	1152		1152
208786	16017485	NASIM AHAMAD		230737 02-NOV-17	22-OCT-17	1261		1261
208800	16260747	SHAM WAGHMARE		230737 02-NOV-17	22-OCT-17	1944		1944
209531	90119215	R. BALCHANDRAN		230737 02-NOV-17	26-OCT-17	2843		2843
208802	90116880	DEBASIS BANERJEE		230737 02-NOV-17	22-OCT-17	1947		1947
208890	16020950	SUNIL KUMAR PANDEY		230737 02-NOV-17	23-OCT-17	3727		3727
208879	16045288	S.GOPAL REDDY		230737 02-NOV-17	23-OCT-17	1652		1652
208894	16020307	DILIP G. RASPALLE		230737 02-NOV-17	23-OCT-17	5302		5302
208909	16281123	RAKESH KUMAR.		230737 02-NOV-17	23-OCT-17	1775		1775
208950	90123183	K.SANJEEVA RAO		230737 02-NOV-17	23-OCT-17	3600		3600

## Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208923	16280653	PRAKASH ANANDRAO BELE.	44	08-SEP-17	230737 02-NOV-17	23-OCT-17	9000	9000	
208936	16300717	RAJKUMAR GHOTEKAR			230737 02-NOV-17	23-OCT-17	1600	1600	
208930	90123183	K.SANJEEVA RAO			230737 02-NOV-17	23-OCT-17	3000	3000	
208951	90123183	K.SANJEEVA RAO			230737 02-NOV-17	23-OCT-17	9625	9625	
210267	16300410	LAXMAN GHUGUL			230737 02-NOV-17	27-OCT-17	4025	4025	
210551	27001370	ANITA S. VIDHATE			230737 02-NOV-17	29-OCT-17	1379	1379	
210564	27001161	SUBHRAT SACHIN BAROI			230737 02-NOV-17	29-OCT-17	5198	5198	
210565	27000250	KALPANA RAJKUMAR UKE			230737 02-NOV-17	29-OCT-17	2274	2274	
210572	16126336	PRASHANT GIRADKAR			230737 02-NOV-17	29-OCT-17	24515	24515	
209673	27000330	SUNANDA M.DEWALKAR			230737 02-NOV-17	26-OCT-17	3405	3405	
208803	16340176	S.S.VENKATESH			230737 02-NOV-17	22-OCT-17	3203	3203	
208825	16093197	AJITKUMAR BOOHAR			230737 02-NOV-17	22-OCT-17	7660	7660	
208791	90344342	RAGHAVENDAR KISHORE . S			230737 02-NOV-17	22-OCT-17	3859	3859	
208896	16120172	CH.SURYANARAYAN			230737 02-NOV-17	23-OCT-17	6675	6675	
208888	16150450	RAMCHANDRA LOHABADE			230737 02-NOV-17	23-OCT-17	1769	1769	
208878	16281180	SUKAMAL SAHA			230737 02-NOV-17	23-OCT-17	2160	2160	
208797	90123084	PRAMOD KUMAR			230737 02-NOV-17	22-OCT-17	1166	1166	
210559	16152555	CHINTALA DURGARAJ			230737 02-NOV-17	29-OCT-17	26271	26271	
208872	16152274	P.S.PUNDE			230737 02-NOV-17	23-OCT-17	4957	4957	
208788	90104167	G. SITARAMAN			230737 02-NOV-17	22-OCT-17	1080	1080	
208899	16152332	D.G.THERE			230737 02-NOV-17	23-OCT-17	12723	12723	
208876	27001513	VINOD WAMANRAO BELE			230737 02-NOV-17	23-OCT-17	1107	1107	
210553	16126401	BHAGWANDIN HATWANS			230736 02-NOV-17	29-OCT-17	1525	1525	
208826	90116963	B.K.BHAGAT			230736 02-NOV-17	22-OCT-17	3677	3677	
208787	16260655	SK USAMAN			230736 02-NOV-17	22-OCT-17	2726	2726	
208796	27001306	MANISHA SALVE			230736 02-NOV-17	22-OCT-17	1174	1174	
208809	16020604	MRINAL B.MAJUMDAR			230736 02-NOV-17	22-OCT-17	6614	6614	
208813	16260291	SHATRUGHAN KHADE			230736 02-NOV-17	22-OCT-17	2040	2040	
208821	16222564	GORAKHNATH B. CHAHARE			230736 02-NOV-17	22-OCT-17	1988	1988	
208827	16010589	RAJESHWAR R. KOTA			230736 02-NOV-17	22-OCT-17	9392	9392	
208903	16020752	SRINIWAS MUGALIYA			230736 02-NOV-17	23-OCT-17	1379	1379	
211499	27001370	ANITA S. VIDHATE			230735 02-NOV-17	02-NOV-17	2451	2451	
208712	36502257	VARAHI ASSOCIATCS	VA/18/15-16/46	30-SEP-17	1375 02-NOV-17	22-OCT-17	1516972.86	101131.86	1415841
209538	36502257	VARAHI ASSOCIATCS	VA/03/17-18/07	30-SEP-17	1375 02-NOV-17	02-NOV-17	3239407.08	370218.08	2869189
209544	36502257	VARAHI ASSOCIATCS	VA/22/15-16/37	30-SEP-17	1375 02-NOV-17	02-NOV-17	1741590.87	116105.87	1625485
210357	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/01/17-18/07 PF	30-SEP-17	1374 02-NOV-17	29-OCT-17	1568106.33	179213.33	1388893
210364	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/08/17-18/07 PF	30-SEP-17	1374 02-NOV-17	29-OCT-17	755410.87	44813.87	710597
210372	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/01/17-18/07 PF	30-SEP-17	1374 02-NOV-17	29-OCT-17	784855.59	46560.59	738295
72738	36509275	M/s Kreme Private Limited,	1646	23-SEP-13	1373 02-NOV-17	20-MAY-14	1770	1770	
211287	36600016	INDIAN OIL CORPORATION LTD			1372 02-NOV-17	02-NOV-17	10000000	10000000	

Payment Date 31-OCT-17

## Date Wise Payment Details

## Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210439	36600084	JANTA MACHINERY STORES CHANDRAPUR	221	02-MAY-16	28-OCT-17	16000		16000
210012	16221616	MADHURI M. SAMBRE			27-OCT-17	32743	1364	31379
210005	16220410	SHAHABUDDIN HAIDER ALI			27-OCT-17	42750	10952	31798
210019	16270035	MADAN JAGDISH KURIL			27-OCT-17	14250		14250
210024	16240095	GANPAT K. KUDE			27-OCT-17	42750		42750

## Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208833	36509999	WCL,BALLARPUR E-BANKING A/C		145 30-OCT-17	22-OCT-17	113722960		113722960
210674	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD			30-OCT-17	1001006	1001006	0
210705	416008	STEEL AUTHORITY OF INDIA LTD.	0020001235	28-AUG-17	30-OCT-17	457937.4	457937.4	0
210741	416008	STEEL AUTHORITY OF INDIA LTD.	0020002203	10-OCT-17	30-OCT-17	39070	39070	0
210708	416008	STEEL AUTHORITY OF INDIA LTD.	0020001399	31-AUG-17	30-OCT-17	446642	446642	0
210712	416008	STEEL AUTHORITY OF INDIA LTD.	0020001237	28-AUG-17	30-OCT-17	422251.2	422251.2	0
210733	416008	STEEL AUTHORITY OF INDIA LTD.	0020002204	10-OCT-17	30-OCT-17	356625.5	356625.5	0
210744	416008	STEEL AUTHORITY OF INDIA LTD.	0020002206	10-OCT-17	30-OCT-17	400692.6	400692.6	0
210735	416008	STEEL AUTHORITY OF INDIA LTD.	0020002099	05-OCT-17	30-OCT-17	401861	401861	0
210727	416008	STEEL AUTHORITY OF INDIA LTD.	0020001728 0020001743 0020001865 0020001866 0020001867	19-SEP-17 21-SEP-17 25-SEP-17 25-SEP-17 25-SEP-17	30-OCT-17	1544148	1544148	0
210194	36509025	WCL GOURI SUB AREA A/C		343115 30-OCT-17	27-OCT-17	2065000		2065000
210192	36509024	WCL SASTI SUB AREA A/C		343114 30-OCT-17	27-OCT-17	3383000		3383000
210187	36509022	WCL SUB AREA NO IV A/C		343113 30-OCT-17	27-OCT-17	2416000		2416000
210684	36509021	WCL NAGPUR HQ		1366 30-OCT-17	30-OCT-17	400000		400000
210672	36509022	WCL SUB AREA NO IV A/C		343111 30-OCT-17	30-OCT-17	77120		77120
189996	36502723	THE SISTERS OF CHARITY		1365 30-OCT-17	10-AUG-17	1333		1333
205533	36502723	THE SISTERS OF CHARITY		1365 30-OCT-17	30-OCT-17	3848		3848
206789	36502723	THE SISTERS OF CHARITY		1365 30-OCT-17	13-OCT-17	1906		1906
210327	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	002	01-AUG-17	28-OCT-17	177000	3750	173250
208831	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI		1363 30-OCT-17	22-OCT-17	2274618		2274618
208834	36502700	DISTRICT MINERAL FOUNDATION		1362 30-OCT-17	22-OCT-17	34117056		34117056

## Payment Date 28-OCT-17

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210186	516052	CUMMINS INDIA LIMITED	1631700084	18-AUG-17	27-OCT-17	610147.84	610147.84	0
210183	516052	CUMMINS INDIA LIMITED	16317000066	29-AUG-17	27-OCT-17	382410.39	382410.39	0
210195	516052	CUMMINS INDIA LIMITED	6317000146	29-JUN-17	27-OCT-17	518375	518375	0
210172	616060	BHARAT POWER CORPORATION LTD	108	21-AUG-17	27-OCT-17	340933	340933	0
210176	516052	CUMMINS INDIA LIMITED	16317000067	29-AUG-17	27-OCT-17	570467.94	570467.94	0
210405	36600016	INDIAN OIL CORPORATION LTD			28-OCT-17	3000000		3000000
203117	36502129	MIMEC ELECTRONICS PVT LTD RANCHI			28-OCT-17	45581	5155	40426
203128	36502129	MIMEC ELECTRONICS PVT LTD RANCHI			28-OCT-17	45581	5155	40426
209813	36600213	UNITED SALES CORPORATION CHANDRAPUR			28-OCT-17	39220		39220
209810	36502370	AMMAR ELECTRICALS BALLARPUR			28-OCT-17	9600		9600
208315	36501617	PRAVIS ENTERPRISES PVT LTD.	SER TAX & WH AMT F	30-APR-17	28-OCT-17	182701		182701
208652	115003	BHILAI CONDUCTORS (P) LTD	211-A	23-MAY-17	28-OCT-17	43073		43073
208735	529268	R.K. ENGINEERING CORPORATION	115	28-JUN-17	28-OCT-17	115668	11340	104328
208650	516891	AMOL ENGINEERING & CASTING	0009	30-JUN-17	28-OCT-17	90800		90800
208653	516891	AMOL ENGINEERING & CASTING	64A	10-FEB-17	28-OCT-17	124482		124482
207361	616677	M/S KGN TRADERS	51	04-MAY-17	28-OCT-17	125848.8	555.8	125293
207367	616677	M/S KGN TRADERS	52	16-MAY-17	28-OCT-17	17978.4	238.4	17740
208744	532025	M/S. DYNAMIC HYDRAULICS	135	23-AUG-17	28-OCT-17	1062		1062
208661	516793	ROTODYNE EQUIPMENTS PVT.LTD.	28-S	21-MAR-17	28-OCT-17	38607		38607
207314	36502539	ROYAL TRAVELS			28-OCT-17	162512	16526	145986
207305	36502448	TRILOK SINGH KHANUJA NAGPUR			28-OCT-17	114164	6772	107392
210225	36502546	R S S TOURS & TRAVELS			28-OCT-17	184693	21108	163585
209024	36501292	HANSA TRAVELS			28-OCT-17	653531	66461	587070
210297	36509025	WCL GOURI SUB AREA A/C			28-OCT-17	2665000		2665000
210301	36509024	WCL SASTI SUB AREA A/C			28-OCT-17	636000		636000
210302	36509022	WCL SUB AREA NO IV A/C			28-OCT-17	354000		354000

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209799	36600016	INDIAN OIL CORPORATION LTD			27-OCT-17	5871542.26	5871542.26	0
209794	36600016	INDIAN OIL CORPORATION LTD			27-OCT-17	3475216.47	3475216.47	0
209783	36600016	INDIAN OIL CORPORATION LTD			26-OCT-17	7823240.67	7823240.67	0
209776	36600016	INDIAN OIL CORPORATION LTD			26-OCT-17	7208233.54	7208233.54	0
208751	36600016	INDIAN OIL CORPORATION LTD			23-OCT-17	935298	935298	0
210122	36509025	WCL GOURI SUB AREA A/C		343101	27-OCT-17	703000		703000
210124	36509024	WCL SASTI SUB AREA A/C		343100	27-OCT-17	912000		912000
210121	36509022	WCL SUB AREA NO IV A/C		343099	27-OCT-17	1506000		1506000
210090	36502498	Renentech Laboratories Private Limited		343098	27-OCT-17	1077		1077

## Date Wise Payment Details

## Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209997	XXXX00	bombay AR CESTAT MUMBAI			27-OCT-17	13663292	13663292	0
209976	36500047	J K Transport		1342 27-OCT-17	27-OCT-17	175000		175000
210032	533039	M/S BLACK DIAMOND EQUIPMENTS PVT LTD.		1341 27-OCT-17	27-OCT-17	3104983	362248	2742735
209978	36502539	ROYAL TRAVELS		1337 26-OCT-17	27-OCT-17	458258		458258
209951	36600016	INDIAN OIL CORPORATION LTD		1336 27-OCT-17	27-OCT-17	10000000		10000000

## Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209862	36509155	WCL,BALLARPUR E-BANKING A/C		144 26-OCT-17	26-OCT-17	968000		968000
209649	36509033	SASTI SUB AREA OFFICER'S CLUB		343093 26-OCT-17	26-OCT-17	250		250
209693	36509035	GOURI SUB AREA OFFECER'S CLUB		343092 26-OCT-17	26-OCT-17	400		400
209699	36509037	SASTI OPEN CAST MINE HEALTH CLUB		343091 26-OCT-17	26-OCT-17	140		140
209641	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		343090 26-OCT-17	26-OCT-17	250		250
209633	36509028	AREA OFFICE OFFICER'S CLUB		343089 26-OCT-17	26-OCT-17	7900		7900
208824	16221533	MANOHAR BETTAM			22-OCT-17	783		783
208805	25053356	DEHARIA RAMESHKUMAR KISHANLAL			22-OCT-17	1030		1030
209530	27000743	REKHA MAROTI AWARI			26-OCT-17	1432		1432
183965	16017485	NASIM AHAMAD			16-JUL-17	720		720
204719	16222671	MEENABAI RAMESH DETHE			06-OCT-17	114		114
199368	16260465	RAJNIAH BACHARAJ			15-SEP-17	425		425
206721	16260465	RAJNIAH BACHARAJ			13-OCT-17	476		476
207382	416023	INDIAN OIL CORPORATION LTD	69942123	1334 26-OCT-17	28-AUG-17 16-OCT-17	365752.8	.8	365752
208544	416023	INDIAN OIL CORPORATION LTD	698392962	1334 26-OCT-17	24-JUL-17 21-OCT-17	504582.75	.75	504582
209655	36509021	WCL NAGPUR HQ		1332 26-OCT-17	26-OCT-17	1200000		1200000
208462	90276114	K.SATHISH KUMAR		230732 23-OCT-17	21-OCT-17	2229		2229
208454	16131542	VIJAY THAKARE	4813	230732 23-OCT-17	27-JUL-17 21-OCT-17	1000		1000
208455	16300717	RAJKUMAR GHOTEKAR		230732 23-OCT-17	21-OCT-17	3200		3200
209624	36509155	WCL,BALLARPUR E-BANKING A/C		1331 26-OCT-17	26-OCT-17	25000		25000
208495	90104613	RAVINDRA KHEDKAR		230732 23-OCT-17	21-OCT-17	9190		9190
208501	90104613	RAVINDRA KHEDKAR		230732 23-OCT-17	21-OCT-17	6045		6045
208496	90104613	RAVINDRA KHEDKAR		230732 23-OCT-17	21-OCT-17	3000		3000
207660	36502803	TELWASA SOCIETY		343088 26-OCT-17	16-OCT-17	15500		15500
207665	36509040	HDFC NAGPUR		343087 26-OCT-17	16-OCT-17	3634		3634
207602	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT		343086 26-OCT-17	16-OCT-17	6100		6100
207647	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		343085 26-OCT-17	16-OCT-17	12650		12650
207654	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		343084 26-OCT-17	16-OCT-17	21500		21500
207599	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		343083 26-OCT-17	16-OCT-17	49000		49000

## Date Wise Payment Details

## Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207592	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		343082 26-OCT-17	16-OCT-17	140400		140400
207586	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		343081 26-OCT-17	16-OCT-17	34500		34500
207582	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		343080 26-OCT-17	16-OCT-17	197150		197150
207588	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		343079 26-OCT-17	16-OCT-17	51900		51900
207580	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		343078 26-OCT-17	21-OCT-17	66600		66600
207578	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		343077 26-OCT-17	16-OCT-17	851195		851195
207575	36509038	LIC OF INDIA BALLARPUR		343076 26-OCT-17	16-OCT-17	916357		916357
206669	27001067	REVATHY.S		230732 23-OCT-17	13-OCT-17	12143		12143
206676	16410169	SHEIKH RAFIQ AHEMAD		230732 23-OCT-17	13-OCT-17	5840		5840
206769	16155756	DHOTPELLI RAJESHWARI		230732 23-OCT-17	13-OCT-17	1209		1209
206734	16410169	SHEIKH RAFIQ AHEMAD		230732 23-OCT-17	13-OCT-17	1624		1624
206732	16080665	VINOD RAMAJI BARSINGE		230732 23-OCT-17	13-OCT-17	1366		1366
209231	36509025	WCL GOURI SUB AREA A/C		343075 26-OCT-17	24-OCT-17	14506000		14506000
209536	36509024	WCL SASTI SUB AREA A/C		343074 26-OCT-17	26-OCT-17	6400000		6400000
209535	36509024	WCL SASTI SUB AREA A/C		343073 26-OCT-17	26-OCT-17	9153000		9153000
207257	36509022	WCL SUB AREA NO IV A/C		343072 26-OCT-17	15-OCT-17	12725000		12725000

## Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208942	16020950	SUNIL KUMAR PANDEY	3697 3768	10-SEP-73 22-SEP-17	23-OCT-17	1500		1500
206705	16410763	K.VENKANA RAJAYYA			13-OCT-17	798		798
106913	16410763	K.VENKANA RAJAYYA			17-APR-17	240		240
204664	16410763	K.VENKANA RAJAYYA			06-OCT-17	480		480
207744	90341900	SRIRAM VANGALAPUDI	RTO/1404801 RTO/1404802 RTO/1404803 RTO/1404804 RTO/140727	26-SEP-17 26-SEP-17 26-SEP-17 26-SEP-17 26-SEP-17	16-OCT-17	16490	16490	0

## Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205336	36509987	KRISHNA INSTITUTE OF MEDICAL SCIENCES		1327 23-OCT-17	23-OCT-17	11903	1190	10713

## Date Wise Payment Details

## Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205541	36502545	SECUNDRABAD, TELANGANA STATE SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1330 23-OCT-17	08-OCT-17	9738	480	9258
205537	36502367	ARNEJA INSTITUTE OF CARDIOLOGY (P) LIMITED. NAGPUR		1329 23-OCT-17	08-OCT-17	15962	1359	14603
205345	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1328 23-OCT-17	08-OCT-17	26566	1124	25442
196343	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE Chandrapur		1326 23-OCT-17	08-OCT-17	17749	770	16979
205543	36502076	YASHODA HOSPITAL HYDRABAD		1325 23-OCT-17	08-OCT-17	30210	2803	27407
205347	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR		1324 23-OCT-17	08-OCT-17	3176	318	2858
205357	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR		1324 23-OCT-17	08-OCT-17	4600	460	4140
206798	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR		1324 23-OCT-17	13-OCT-17	2500	250	2250
205351	36502733	ANANTWAR EYE HOSPITAL NAGPUR		1323 23-OCT-17	08-OCT-17	13503	1350	12153
205354	36502733	ANANTWAR EYE HOSPITAL NAGPUR		1323 23-OCT-17	08-OCT-17	13503	1350	12153
206728	16220683	RAJENDRA B.UTTARWAR		230732 23-OCT-17	13-OCT-17	2907		2907
206719	16220956	S.D.MESHRAM		230732 23-OCT-17	13-OCT-17	2235		2235
206693	16260226	S.P. ZILPILWAR		230732 23-OCT-17	13-OCT-17	2813		2813
206688	16411472	ERELLI KOMURIAH		230732 23-OCT-17	13-OCT-17	13713		13713
206682	16220899	UMAJI J. MESHRAM		230732 23-OCT-17	13-OCT-17	7168		7168
199217	90133109	C.SHANMUGHAN		230732 23-OCT-17	15-SEP-17	450		450
192409	22000731	PAPU RAMKISAN		230731 23-OCT-17	20-AUG-17	950		950
206691	16222226	ZAKIR ALI.		230731 23-OCT-17	13-OCT-17	4472		4472
207288	16260309	K.S.CHOURAGADE		230731 23-OCT-17	15-OCT-17	2227		2227
206673	16222259	RAJU KHATRIAN KHILAN		230731 23-OCT-17	13-OCT-17	1581		1581
208865	16220410	SHAHABUDDIN HAIDER ALI		1318 23-OCT-17	23-OCT-17	13570		13570
208870	16240095	GANPAT K. KUDE		1317 23-OCT-17	23-OCT-17	13730		13730
208736	36600016	INDIAN OIL CORPORATION LTD		1315 23-OCT-17	22-OCT-17	10000000		10000000
208866	02	UCO BANK SASTI		1314 23-OCT-17	23-OCT-17	26500000		26500000
208864	36509021	WCL NAGPUR HQ		1313 23-OCT-17	23-OCT-17	4000000		4000000

## Payment Date 22-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206699	27001306	MANISHA SALVE			13-OCT-17	172		172
205476	27001306	MANISHA SALVE			08-OCT-17	590		590

## Payment Date 21-OCT-17

## Date Wise Payment Details

## Payment Date 21-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206668	16220519	A.N.KRISHANAPALLI			13-OCT-17	206		206
204753	16411340	SHRINIWAS GADDAM			06-OCT-17	460		460
207219	16150385	VILAS BOBDE			15-OCT-17	774		774
206741	16260564	VASANT LAMBAT			13-OCT-17	562		562
206726	16152555	CHINTALA DURGARAJ			13-OCT-17	302		302
206685	16300410	LAXMAN GHUGUL			13-OCT-17	1294		1294
206739	16300410	LAXMAN GHUGUL			13-OCT-17	509		509
207026	16152209	R.B.PIMPALKAR		230720 17-OCT-17	16-OCT-17	4387		4387

## Payment Date 19-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207014	16156036	SHARAD NAMDEORAO JANVE		230720 17-OCT-17	16-OCT-17	1169		1169
207016	16303315	PRAFULLA KHOBRADE		230720 17-OCT-17	16-OCT-17	6710		6710
207017	27000746	JAGATMANI MANDAL		230720 17-OCT-17	16-OCT-17	3200		3200
207019	16046724	SAYYED ASIF SAYYED MUNIR		230720 17-OCT-17	16-OCT-17	689		689
207009	16270092	MADHAO RAMCHANDRA BODE		230720 17-OCT-17	16-OCT-17	1550		1550
207020	16097842	C.G.VENKATESHWAR		230720 17-OCT-17	16-OCT-17	2552		2552
207021	16122293	S.G.KHARWADE		230720 17-OCT-17	16-OCT-17	1094		1094
207022	16281180	SUKAMAL SAHA		230720 17-OCT-17	16-OCT-17	2148		2148
207024	90106097	SUNIL L.KAPKAR		230720 17-OCT-17	16-OCT-17	5374		5374
107209	90091224	SITARAM TAMRAKAR			29-APR-17	175		175
189844	16120420	K.M.PADVEKAR			10-AUG-17	540		540
204892	16156085	MADNAMMA K. YELLAYYA			06-OCT-17	554		554
207449	90276114	K.SATHISH KUMAR			16-OCT-17	14694	14694	0

## Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207028	27000177	SURESH DURGAYYA GONDI		230720 17-OCT-17	16-OCT-17	1825		1825
207029	28003549	MAROTI SHENDE		230720 17-OCT-17	16-OCT-17	2493		2493
207032	16153504	MOHANLAL		230720 17-OCT-17	16-OCT-17	1256		1256
207033	16281693	RAVI D.ANNAPURNE		230720 17-OCT-17	16-OCT-17	587		587
207036	16019408	KISHOR N. VIDHATE		230720 17-OCT-17	16-OCT-17	924		924
207039	16280844	OMPRAKASH		230720 17-OCT-17	16-OCT-17	300		300
207040	16154106	B.M.SONTAKKE		230720 17-OCT-17	16-OCT-17	1073		1073
207044	16281149	NANDKISHOR DHAKAD		230720 17-OCT-17	16-OCT-17	1670		1670
207011	16280042	LAXMAN GANPATI BODHE		230720 17-OCT-17	17-OCT-17	3937		3937
207555	36509281	M/s Sai Krupa Transport,	SKT/08/17-18/03	1312 17-OCT-17	16-OCT-17	2134408.87	243932.87	1890476
207558	36501628	PUNYA COAL ROADLINES	PCR/18/13-17/86	1311 17-OCT-17	16-OCT-17	1400429.79	93363.79	1307066



## Date Wise Payment Details

## Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207595	36501576	P.S.SALVE	TST ON A/C	1308 17-OCT-17	17-OCT-17	208840.43	12389.43	196451
207296	36501292	HANSA TRAVELS		1296 17-OCT-17	15-OCT-17	204469	23368	181101
207328	36501292	HANSA TRAVELS		1296 17-OCT-17	15-OCT-17	80089	8145	71944
207345	36501292	HANSA TRAVELS		1296 17-OCT-17	15-OCT-17	97971	6531	91440
207308	36502448	TRILOK SINGH KHANUJA NAGPUR		1295 17-OCT-17	15-OCT-17	199724	11848	187876
207795	36502592	TRILOKSINGH KHANUJA		1294 17-OCT-17	16-OCT-17	151409	8981	142428
207012	16045387	SUDHAKAR WANDHARE		230720 17-OCT-17	16-OCT-17	4960		4960
207027	27001249	DEVULAPELLY SRINATH		230719 17-OCT-17	16-OCT-17	1389		1389
207043	16020752	SRINIWAS MUGALIYA		230719 17-OCT-17	16-OCT-17	319		319

## Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203584	36501265	GLOBAL ENGINEERING CHANDRAPUR		1293 16-OCT-17	16-OCT-17	27618		27618
203577	36501258	GEETICA ENGINEERING CORPORATION CHANDRAPUR		1292 16-OCT-17	16-OCT-17	22911		22911
188003	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		1291 16-OCT-17	16-OCT-17	13943	2668	11275
202247	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		1291 16-OCT-17	16-OCT-17	13943	2667	11276
205365	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		1291 16-OCT-17	16-OCT-17	95731	18314	77417
189964	16010589	RAJESHWAR R. KOTA			10-AUG-17	462		462
190669	16010589	RAJESHWAR R. KOTA			13-AUG-17	270		270
192412	16010589	RAJESHWAR R. KOTA			20-AUG-17	239		239
197739	16010589	RAJESHWAR R. KOTA			08-SEP-17	693		693
199200	27001477	RAJKISHOR MANDAL			15-SEP-17	200		200
204886	16260531	ANANDRAO DUDHALKAR			06-OCT-17	845		845
203230	16260531	ANANDRAO DUDHALKAR			28-SEP-17	486		486
206509	36502408	SUN ENTERPRISES , SHRIRAMPUR	SE/25/16-17/01 & F 31-MAY-17	1280 16-OCT-17	15-OCT-17	1554207	26342	1527865
207163	36502121	SONU TRADERS & ENGINEERS CHANDRAPUR	1ST & FINAL	1279 16-OCT-17	15-OCT-17	114079	14970	99109
207126	36501518	MRITUNJAY RAI	2ND & FINAL	1278 16-OCT-17	15-OCT-17	218060.33	21738.33	196322
207124	36501518	MRITUNJAY RAI	2ND & FINAL	1277 16-OCT-17	15-OCT-17	264375.8	27116.8	237259
205758	36501914	SUBHASH MISHRA	TST ON A/C	1276 16-OCT-17	14-OCT-17	537046.52	31858.52	505188
207001	36501518	MRITUNJAY RAI		1275 16-OCT-17	15-OCT-17	55751		55751
202154	36501752	S.NANDAN		1274 16-OCT-17	13-OCT-17	67577		67577
206070	36502539	ROYAL TRAVELS		1270 16-OCT-17	10-OCT-17	551994	93736	458258
204086	36502546	R S S TOURS & TRAVELS		1269 16-OCT-17	03-OCT-17	203656	23274	180382
206773	36502437	SHRI BALAJI TRAVELS GONDIA		1268 16-OCT-17	13-OCT-17	194324	18932	175392
206793	36500027	Pooja Vaishnavi School Bus Services,		1266 16-OCT-17	13-OCT-17	280357	28511	251846
206788	36502718	MAHARAJA TRAVELS		1265 16-OCT-17	13-OCT-17	138177	14052	124125
205915	36501309	INDIA TRAVELS		1264 16-OCT-17	10-OCT-17	163740	18713	145027
207083	36501385	KINGS TRAVELS NAGPUR		1263 16-OCT-17	15-OCT-17	204469	23368	181101
205861	36502226	RAJHANS MOVERS NAGPUR		1262 16-OCT-17	13-OCT-17	66936	8208	58728
205862	36502226	RAJHANS MOVERS NAGPUR		1262 16-OCT-17	10-OCT-17	135918	9061	126857
207078	36501292	HANSA TRAVELS		1261 16-OCT-17	14-OCT-17	184032	22084	161948
207080	36501292	HANSA TRAVELS		1261 16-OCT-17	14-OCT-17	204469	23368	181101

## Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207553	36509025	WCL GOURI SUB AREA A/C		4866 16-OCT-17	16-OCT-17	778000		778000
207556	36509024	WCL SASTI SUB AREA A/C		343044 16-OCT-17	16-OCT-17	871000		871000
206481	16220378	R.SHANKARDAS		230708 16-OCT-17	13-OCT-17	15782		15782
205479	90223355	C.SRIKANTH		230708 16-OCT-17	08-OCT-17	1213		1213
205478	16220683	RAJENDRA B.UTTARWAR		230708 16-OCT-17	08-OCT-17	1320		1320
192268	90138223	MANOJ KUMAR SHARMA		230708 16-OCT-17	20-AUG-17	3246		3246
196353	90138223	MANOJ KUMAR SHARMA		230708 16-OCT-17	03-SEP-17	3135		3135
207524	36600016	INDIAN OIL CORPORATION LTD		1260 16-OCT-17	16-OCT-17	5000000		5000000
207514	36600016	INDIAN OIL CORPORATION LTD		1259 16-OCT-17	16-OCT-17	10000000		10000000
207421	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR		1258 16-OCT-17	16-OCT-17	20727000		20727000

Payment Date 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207218	16220493	S.L.WAWRE			15-OCT-17	1373		1373
206824	36501070	ARVIND PANDEY	100320 101935 48 84335 89250 95586 95672 98759	25-AUG-16 23-OCT-16 23-OCT-16 17-APR-15 08-SEP-15 28-MAR-16 29-MAR-16 05-JUL-16	15-OCT-17	543903		543903
206672	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		1256 15-OCT-17	15-OCT-17	50858	5172	45686
206686	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		1256 15-OCT-17	15-OCT-17	20650	2100	18550
206706	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		1256 15-OCT-17	15-OCT-17	27730	2820	24910
205881	36501292	HANSA TRAVELS		1257 15-OCT-17	10-OCT-17	203491	13566	189925
198214	36501350	K. N. PRASAD	SD / EMD RELEASE	31-AUG-16	10-SEP-17	23500		23500
205750	36501320	J.P.RAI	70307 70531 74297 75111 75907 76837 76973 78133 78360 79161	18-MAR-14 03-FEB-14 06-JUL-14 27-JUL-14 21-AUG-14 15-SEP-14 20-SEP-14 20-OCT-14 30-OCT-14 21-NOV-14	15-OCT-17	139115		139115
205634	36501662	R.P.PANDEY	84584 84644 86402 86771 87114 89192 93171 95440 95731 96834	17-APR-15 18-APR-15 02-JUN-15 10-APR-15 25-JUN-15 06-SEP-15 12-JAN-16 25-MAR-16 31-MAR-16 03-JUL-16	15-OCT-17	459131		459131
205812	36502279	U DUBEY	179510	26-JUN-17	15-OCT-17	76668		76668

## Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206661	36501320	J.P.RAI	184763 184863 88505 90031 90199 90653 94194 95285	18-JUL-17 18-JUL-17 07-AUG-15 01-OCT-15 08-OCT-15 23-OCT-15 15-FEB-16 19-MAR-16	1251 15-OCT-17	15-OCT-17	150534	150534
207255	36509159	CMOAI, WCL BRANCH ,NAGPUR		343040 15-OCT-17	15-OCT-17	6000		6000
207260	36509025	WCL GOURI SUB AREA A/C		343038 15-OCT-17	15-OCT-17	1145000		1145000
207263	36509024	WCL SASTI SUB AREA A/C		343037 15-OCT-17	15-OCT-17	800000		800000

## Payment Date 13-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206579	16221277	NILKANTH GANPATRAO MAHAJAN	NIL		12-OCT-17	390		390
206479	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001912	1244 13-OCT-17	13-OCT-17	1429198.47	248584.47	1180614
204732	90221722	Dr. D.M. SHAMBHARKAR			06-OCT-17	347		347
204677	90221722	Dr. D.M. SHAMBHARKAR			06-OCT-17	828		828
189906	27001016	AMIT JANKIRAM LONGADGE			10-AUG-17	350		350
199203	16220881	SURESH KHARWADE			15-SEP-17	116		116
204728	16260135	VILAS KODAPE			06-OCT-17	499		499
204948	27001465	SUWARNA NAGNATH GHOTEKAR			06-OCT-17	231		231
204637	16260416	PARSURAM PIMPALKAR			06-OCT-17	736		736
206425	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	17 ON A/C.	1243 13-OCT-17	13-OCT-17	35427928	14700928	20727000
205082	27001306	MANISHA SALVE			07-OCT-17	279		279
203677	16300337	SAFIQUE			29-SEP-17	386		386
204641	16222085	YASHWANT PIMPALKAR			06-OCT-17	598		598
204661	16222085	YASHWANT PIMPALKAR			06-OCT-17	902		902
206409	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	DCC/01/16-17/19	1242 13-OCT-17	13-OCT-17	28739728.48	522192.48	28217536
206393	36509022	WCL SUB AREA NO IV A/C		343034 13-OCT-17	13-OCT-17	1945000		1945000
206329	36600016	INDIAN OIL CORPORATION LTD		1241 13-OCT-17	13-OCT-17	5000000		5000000
206281	36509021	WCL NAGPUR HQ		1240 13-OCT-17	13-OCT-17	1000000		1000000

## Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204634	27000454	SMT.SANGITA D.KUMBHAMWAR			06-OCT-17	239		239
204320	16350100	MILIND MESHAM			10-OCT-17	1000		1000
203683	27000392	LATA WALKE			29-SEP-17	305		305

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204312	16220683	RAJENDRA B.UTTARWAR		230705 10-OCT-17	05-OCT-17	5789		5789
205485	90129529	AKSHAY CHANDRA DEY		230705 10-OCT-17	09-OCT-17	17160		17160
205464	16281594	BUDDHI POCHAM		230705 10-OCT-17	09-OCT-17	640		640
205463	16082711	SUDHAKAR THAMAKE.		230705 10-OCT-17	09-OCT-17	191		191
205459	16280505	SHIVAJI B.VYAWAHARE		230705 10-OCT-17	09-OCT-17	729		729
205461	16020307	DILIP G. RASPALLE		230705 10-OCT-17	09-OCT-17	1833		1833
205456	16302945	M.J.VIDHATE		230705 10-OCT-17	09-OCT-17	1496		1496
205455	16281180	SUKAMAL SAHA		230705 10-OCT-17	09-OCT-17	596		596
205442	16152274	P.S.PUNDE		230705 10-OCT-17	09-OCT-17	2682		2682
205444	16046724	SAYYED ASIF SAYYED MUNIR		230705 10-OCT-17	09-OCT-17	3089		3089
205445	16088064	GAUTAM GOVINDA PATIL		230705 10-OCT-17	09-OCT-17	655		655
205447	16088064	GAUTAM GOVINDA PATIL		230705 10-OCT-17	09-OCT-17	1152		1152
205451	16281586	RAJESH J. YADAV		230705 10-OCT-17	09-OCT-17	558		558
205453	16153504	MOHANLAL		230705 10-OCT-17	09-OCT-17	1311		1311
205454	16281511	SEWAK JIYAN		230705 10-OCT-17	09-OCT-17	1950		1950
205414	16350431	SATTU NARSING NAMBAYYA		230705 10-OCT-17	09-OCT-17	379		379
205417	16350431	SATTU NARSING NAMBAYYA		230705 10-OCT-17	09-OCT-17	416		416
205420	90288291	VIJAY N URKUDE		230705 10-OCT-17	09-OCT-17	4213		4213
205421	90104613	RAVINDRA KHEDKAR		230705 10-OCT-17	09-OCT-17	3247		3247
205423	90104613	RAVINDRA KHEDKAR		230705 10-OCT-17	09-OCT-17	2370		2370
205427	16391724	SUNIL TATYARA NALE		230705 10-OCT-17	09-OCT-17	308		308
205429	16121584	P.R.JAMBULKAR		230705 10-OCT-17	09-OCT-17	963		963
205432	90290800	SURENDRA KUMAR SHRIVASTAVA		230705 10-OCT-17	09-OCT-17	1436		1436
205435	16152514	M.B.BOBDE		230705 10-OCT-17	09-OCT-17	2367		2367
205437	16153850	ANIL RAMTEKE.		230705 10-OCT-17	09-OCT-17	2691		2691
205378	16088262	DEORAO KAMBALE		230705 10-OCT-17	09-OCT-17	1945		1945
205380	16281123	RAKESH KUMAR.		230705 10-OCT-17	09-OCT-17	439		439
205382	16281693	RAVI D.ANNAPURNE		203705 10-OCT-17	09-OCT-17	278		278
205383	27000651	SHIVSHANKAR RAI		230704 10-OCT-17	09-OCT-17	707		707
205386	27001513	VINOD WAMANRAO BELE		230704 10-OCT-17	09-OCT-17	1119		1119
205388	16154593	NIRANJAN LINGAYYA		230704 10-OCT-17	09-OCT-17	2845		2845
205391	16154676	PUNDLIK WAMAN DHOTE		230704 10-OCT-17	09-OCT-17	828		828
205393	16588519	VISHWAMBAR KAMBLE		230704 10-OCT-17	09-OCT-17	1663		1663
205396	16122525	D.L.HIRULKAR.		230704 10-OCT-17	09-OCT-17	1900		1900
205403	16152688	S.V.PARSUDKAR		230704 10-OCT-17	09-OCT-17	377		377
205405	16302978	BANDU LANDE		230704 10-OCT-17	09-OCT-17	1793		1793
205407	27000741	DINESH SUDHAKAR ROGE		230704 10-OCT-17	09-OCT-17	358		358
205409	16046443	SANDESH CHILLAWAR.		230704 10-OCT-17	09-OCT-17	1656		1656
205374	16153504	MOHANLAL		230704 10-OCT-17	09-OCT-17	693		693
205369	16153504	MOHANLAL		230704 10-OCT-17	09-OCT-17	683		683
205363	16281321	GAJANAN WATEKAR		230704 10-OCT-17	09-OCT-17	2152		2152
205372	16303067	B.J.MALTHANE.		230704 10-OCT-17	09-OCT-17	1113		1113
205426	27000413	SANTOSH NAMDEO JOGI		230704 10-OCT-17	09-OCT-17	200		200
205890	36509159	CMOAI, WCL BRANCH ,NAGPUR		343032 10-OCT-17	10-OCT-17	510000		510000
205376	27000824	ANIL GAJANAN RANDIVE		230704 10-OCT-17	09-OCT-17	2149		2149
205411	16020752	SRINIWAS MUGALIYA		230704 10-OCT-17	09-OCT-17	1712		1712
205400	16020752	SRINIWAS MUGALIYA		230704 10-OCT-17	09-OCT-17	272		272

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## Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205398	16020752	SRINIWAS MUGALIYA		230704 10-OCT-17	09-OCT-17	400		400
205901	36509024	WCL SASTI SUB AREA A/C		343031 10-OCT-17	10-OCT-17	523000		523000
205364	516793	ROTODYNE EQUIPMENTS PVT.LTD.	29-S	21-MAR-17	08-OCT-17	32819		32819
205362	516433	JANTA MACHINERY STORES	062-S	27-APR-17	08-OCT-17	78363		78363
204667	36500026	Sandeep Singh Gulati,		1237 10-OCT-17	06-OCT-17	456850	46459	410391

## Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205370	529223	HYDRAULIC SYNDICATE	1089	24-JAN-17	08-OCT-17	27798		27798
205081	16222721	LATIKA JAYVANT MOREY			07-OCT-17	689		689
204903	16222697	KUNDA DHOBEY			06-OCT-17	725		725
204891	27001347	SHOBHA DINBANDHU GORGHATE			06-OCT-17	295		295
204673	27001347	SHOBHA DINBANDHU GORGHATE			06-OCT-17	204		204
204895	16021644	GAMBHIR G.ANJANKAR			06-OCT-17	561		561
204901	27001305	RAHUL SHANKARRAO AGLAVE			06-OCT-17	217		217
204640	16093411	RAVINDRA KESHAO NIKOSE			06-OCT-17	653		653
204897	16220881	SURESH KHARWADE			06-OCT-17	149		149
205740	36509025	WCL GOURI SUB AREA A/C		343028 09-OCT-17	09-OCT-17	3407000		3407000
205739	36509024	WCL SASTI SUB AREA A/C		343027 09-OCT-17	09-OCT-17	1607000		1607000
205737	36509022	WCL SUB AREA NO IV A/C		343026 09-OCT-17	09-OCT-17	3335000		3335000
204945	616066	TECHNO PRECISION ENGINEERS PVT. LTD	TT/17-18/041	24-AUG-17	09-OCT-17	252756	2142	250614
204960	616066	TECHNO PRECISION ENGINEERS PVT. LTD	TT/17-18/054	11-SEP-17	09-OCT-17	252756		252756
200180	36501258	GEETICA ENGINEERING CORPORATION CHANDRAPUR			18-SEP-17	40650		40650
204865	36501914	SUBHASH MISHRA	1 ST ON A/C.	29-JUN-17	06-OCT-17	328664	62875	265789
205491	36502043	VIJAYA & CO.	VC/C/03/17-18/01	29-AUG-17	08-OCT-17	669796	39733	630063
205325	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			07-OCT-17	125051	7419	117632
205212	36501385	KINGS TRAVELS NAGPUR			07-OCT-17	419841	41882	377959
205241	36502226	RAJHANS MOVERS NAGPUR			07-OCT-17	201424	23020	178404
204949	36501292	HANSA TRAVELS			06-OCT-17	207453	13831	193622
204990	36501292	HANSA TRAVELS			06-OCT-17	205078	13672	191406
205298	36501292	HANSA TRAVELS			07-OCT-17	173786	12165	161621
205301	36501292	HANSA TRAVELS			07-OCT-17	187331	12488	174843
205171	36501292	HANSA TRAVELS			07-OCT-17	139627	15958	123669
205181	36501292	HANSA TRAVELS			07-OCT-17	204469	23368	181101
205191	36501292	HANSA TRAVELS			07-OCT-17	205077	13672	191405
205198	36501292	HANSA TRAVELS			07-OCT-17	195804	13054	182750
205656	36600016	INDIAN OIL CORPORATION LTD			09-OCT-17	10000000		10000000

## Payment Date 08-OCT-17

## Date Wise Payment Details

Payment Date 08-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205356	36501410	M. A. SIDDIQUEI	2166 1803	22-FEB-16 18-DEC-15	1224 08-OCT-17	08-OCT-17	15500	15500
205395	36501350	K. N. PRASAD	1775 420	30-SEP-12 22-SEP-17	1223 08-OCT-17	08-OCT-17	6730	6730
205361	16220550	USHA Y.UMARE				08-OCT-17	3960	3960
204893	16222366	SANGITA PRAKASH HIWARALE				06-OCT-17	203	203
204868	27000637	SUSHAMA PRAFUL SHENDE				06-OCT-17	882	882
203219	16154767	WASUDEO GANDHARE				28-SEP-17	337	337
204322	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX			1222 08-OCT-17	05-OCT-17	2699	2699
204900	27000743	REKHA MAROTI AWARI				06-OCT-17	371	371
204311	36509108	REGIONAL OFFICER, MPCB CHANDRAPUR,			343022 08-OCT-17	05-OCT-17	2235	2235
204310	36509108	REGIONAL OFFICER, MPCB CHANDRAPUR,			343023 08-OCT-17	05-OCT-17	2235	2235
204657	16390106	MADHUKAR KAWALE				06-OCT-17	906	906
205176	36502043	VIJAYA & CO.			1221 08-OCT-17	08-OCT-17	74139	74139
205197	36501320	J.P.RAI	SERVICE TAX REIMBI	21-SEP-17	1220 08-OCT-17	08-OCT-17	47922	47922
205343	116070	RISHI ENTERPRISES			1219 08-OCT-17	08-OCT-17	195875	195875
204655	16260614	KAILASH CHUNARKAR			230691 08-OCT-17	06-OCT-17	3249	3249
205329	36509155	WCL,BALLARPUR E-BANKING A/C			143 08-OCT-17	08-OCT-17	198221	198221
205331	36509155	WCL,BALLARPUR E-BANKING A/C			142 08-OCT-17	08-OCT-17	43525	43525
205335	36509155	WCL,BALLARPUR E-BANKING A/C			141 08-OCT-17	08-OCT-17	37896	37896
205333	36509155	WCL,BALLARPUR E-BANKING A/C			140 08-OCT-17	08-OCT-17	382393	382393
205542	36509025	WCL GOURI SUB AREA A/C			343021 08-OCT-17	08-OCT-17	294000	294000
205539	36509024	WCL SASTI SUB AREA A/C			343020 08-OCT-17	08-OCT-17	322000	322000
205535	36509022	WCL SUB AREA NO IV A/C			343019 08-OCT-17	08-OCT-17	338000	338000
204907	90164591	RAMESH SINGH			230691 08-OCT-17	06-OCT-17	1508	1508
204733	90123084	PRAMOD KUMAR			230691 08-OCT-17	06-OCT-17	3734	3734
204642	90123084	PRAMOD KUMAR			230691 08-OCT-17	06-OCT-17	364	364
204881	90241936	SUSHIL KUMAR CHOURASIA			230691 08-OCT-17	06-OCT-17	1179	1179
204660	90104167	G. SITARAMAN			230691 08-OCT-17	06-OCT-17	1056	1056
204902	90116880	DEBASIS BANERJEE			230691 08-OCT-17	06-OCT-17	2018	2018
204636	27000989	CHHAMBA DOMA CHETRI			230691 08-OCT-17	06-OCT-17	2375	2375
204651	16040198	LAHANU PAZARE			230691 08-OCT-17	06-OCT-17	1514	1514
204659	16340168	SHOBHA PAITHANE			230691 08-OCT-17	06-OCT-17	2028	2028
204873	16220899	UMAJI J. MESHARAM			230691 08-OCT-17	06-OCT-17	1705	1705
204874	16220261	V.L.MORE			230691 08-OCT-17	06-OCT-17	1844	1844
204880	27001161	SUBHRAT SACHIN BAROI			230691 08-OCT-17	06-OCT-17	4400	4400
204882	16350076	VASANT CHAUDHARY			230691 08-OCT-17	06-OCT-17	1940	1940
204885	27000312	NALINI EKANATH POTE			230691 08-OCT-17	06-OCT-17	1513	1513
204896	16095689	SURENDRA LALAN KESHKAR			230691 08-OCT-17	06-OCT-17	2331	2331
204951	16410169	SHEIKH RAFIQ AHEMAD			230691 08-OCT-17	06-OCT-17	2979	2979
205083	16220972	DHARMENDRA WANKHEDE			230691 08-OCT-17	07-OCT-17	3995	3995
204308	16126492	SUNIL BOPPANWAR			230691 08-OCT-17	05-OCT-17	4921	4921
204315	90134875	VIJAY KUMAR			230691 08-OCT-17	05-OCT-17	12560	12560
204869	90116963	B.K.BHAGAT			230690 08-OCT-17	06-OCT-17	4753	4753
204888	90117730	Dr. PRAMOD M. MESHARAM			230690 08-OCT-17	06-OCT-17	1224	1224
204871	90117730	Dr. PRAMOD M. MESHARAM			230690 08-OCT-17	06-OCT-17	1020	1020
204632	16260754	KISAN KAWALKAR			230690 08-OCT-17	06-OCT-17	1737	1737

## Date Wise Payment Details

## Payment Date 08-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204635	16220436	SHUBHANKUL W.RAMTEKE		230690 08-OCT-17	06-OCT-17	5314		5314
204638	16260044	C.M.HIRADEVE		230690 08-OCT-17	06-OCT-17	1125		1125
204653	27001306	MANISHA SALVE		230690 08-OCT-17	06-OCT-17	3885		3885
204654	16260721	BANDOO UIKE		230690 08-OCT-17	06-OCT-17	1040		1040
204656	16222226	ZAKIR ALI.		230690 08-OCT-17	06-OCT-17	4707		4707
204668	16260267	M.H.BHUTE		230690 08-OCT-17	06-OCT-17	1586		1586
204906	16126401	BHAGWANDIN HATWANS		230690 08-OCT-17	06-OCT-17	1188		1188

## Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205286	36509025	WCL GOURI SUB AREA A/C		139 07-OCT-17	07-OCT-17	999682		999682
205285	36509024	WCL SASTI SUB AREA A/C		138 07-OCT-17	07-OCT-17	844000		844000
205284	36509022	WCL SUB AREA NO IV A/C		137 07-OCT-17	07-OCT-17	531892		531892
205283	36509025	WCL GOURI SUB AREA A/C		136 07-OCT-17	07-OCT-17	10980019		10980019
205282	36509024	WCL SASTI SUB AREA A/C		135 07-OCT-17	07-OCT-17	4819397		4819397
205281	36509024	WCL SASTI SUB AREA A/C		134 07-OCT-17	07-OCT-17	2127380		2127380
205279	36509022	WCL SUB AREA NO IV A/C		133 07-OCT-17	07-OCT-17	5683389		5683389
204607	36509155	WCL,BALLARPUR E-BANKING A/C		132 07-OCT-17	05-OCT-17	4414773		4414773
204645	36502257	VARAHI ASSOCIATCS	VA/22/15-16/36	1218 07-OCT-17	06-OCT-17	1954735.32	130315.32	1824420
204377	36502257	VARAHI ASSOCIATCS	VA/18/15-16/45	1217 07-OCT-17	05-OCT-17	666752.5	78559.5	588193
204650	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	KFM/16/14-15/35	1216 07-OCT-17	06-OCT-17	1436234.72	24343.72	1411891
204307	36501579	P.M.SAHANI	PMS05/17-18/41	1215 07-OCT-17	05-OCT-17	923509.46	15653.46	907856
204778	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	26 TH ON A/C	1214 07-OCT-17	06-OCT-17	1296984.5	.5	1296984
204704	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	25 TH ON A/C	1213 07-OCT-17	06-OCT-17	8824959.77	515864.77	8309095
204399	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		1212 07-OCT-17	05-OCT-17	23394935	226610	23168325
204415	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		1212 07-OCT-17	05-OCT-17	5292175	45430	5246745
202261	36509309	ATUL ELECTRICALS & ENGINEERS YAVATMAL(M.S)		1210 07-OCT-17	25-SEP-17	16100	2380	13720
204309	36501752	S.NANDAN	2 ND & FTNAT.	1209 07-OCT-17	05-OCT-17	198708	25892	172816
204319	36501566	OM PRAKASH YADEO	2 ND ON A/C.	1208 07-OCT-17	05-OCT-17	159001	30417	128584
203500	36501340	JEETENDRA PANDEY	2ND ON A/C	1207 07-OCT-17	01-OCT-17	67715.93	4017.93	63698
201441	36500047	J K Transport	411	1206 07-OCT-17	22-SEP-17	175000		175000
201324	36509289	M/s KSR Freight Carriers,	386	1205 07-OCT-17	22-SEP-17	38400		38400
201456	36500048	Anuj Mining Minerals & Chemicals Pvt Ltd	413	1204 07-OCT-17	22-SEP-17	175000		175000
202117	36502546	R S S TOURS & TRAVELS		1203 07-OCT-17	29-SEP-17	190271	21745	168526
202087	36509222	Shri Rajesh Kumar Singh	SERVICE TAX REIMB	1201 07-OCT-17	01-OCT-17	47314		47314

## Date Wise Payment Details

## Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202122	36501320	J.P.RAI		1200 07-OCT-17	01-OCT-17	151401		151401
202142	36501410	M. A. SIDDIQUEI		1199 07-OCT-17	01-OCT-17	123726		123726
203181	36501340	JEETENDRA PANDEY		1198 07-OCT-17	01-OCT-17	78055		78055
203897	36501320	J.P.RAI		1197 07-OCT-17	03-OCT-17	155986		155986
204966	36501518	MRITUNJAY RAI	SERVICE TAX REIMBI 26-SEP-17	1196 07-OCT-17	06-OCT-17	45604		45604
204996	36502043	VIJAYA & CO.	SERVICE TAX REIMBI 21-SEP-17	1195 07-OCT-17	06-OCT-17	53790		53790
204943	36501752	S.NANDAN	SERVICE TAX REIMBI 26-SEP-17	1194 07-OCT-17	06-OCT-17	14396		14396

## Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204938	36502818	SHREE AGARWAL COAL INDIA PRIVATE LTD		1193 06-OCT-17	06-OCT-17	64889		64889
204933	36502818	SHREE AGARWAL COAL INDIA PRIVATE LTD		1192 06-OCT-17	06-OCT-17	825233		825233
204931	36502817	KUMAR TRADERS		1191 06-OCT-17	06-OCT-17	207980		207980
201437	36500046	Radha Govind Carriers	412 16-SEP-17	1190 06-OCT-17	22-SEP-17	175000		175000
201445	36500046	Radha Govind Carriers	375 07-SEP-17	1190 06-OCT-17	22-SEP-17	182100		182100
204317	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		343008 06-OCT-17	05-OCT-17	589		589
204609	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		343009 06-OCT-17	05-OCT-17	500		500
204859	36509025	WCL GOURI SUB AREA A/C		343012 06-OCT-17	06-OCT-17	5024000		5024000
204858	36509024	WCL SASTI SUB AREA A/C		343011 06-OCT-17	06-OCT-17	5138000		5138000
204857	36509022	WCL SUB AREA NO IV A/C		343010 06-OCT-17	06-OCT-17	1333000		1333000
197769	90089194	SUKUMAR PATNAIK			08-SEP-17	823		823
196219	90089194	SUKUMAR PATNAIK			03-SEP-17	653		653
203570	16222135	LAXMAN TELRANDHE.		230689 06-OCT-17	03-OCT-17	2565		2565
203693	16152555	CHINTALA DURGARAJ		230689 06-OCT-17	29-SEP-17	2907		2907
203688	27001370	ANITA S. VIDHATE		230689 06-OCT-17	29-SEP-17	1141		1141
203685	16154817	CHHAYA SANJAY DUDHE		230689 06-OCT-17	29-SEP-17	3129		3129
203687	16260226	S.P. ZILPILWAR		230689 06-OCT-17	29-SEP-17	2535		2535
203684	16221822	VINOD S. BHANDAKKAR		230689 06-OCT-17	29-SEP-17	1822		1822
203674	16220683	RAJENDRA B.UTTARWAR		230689 06-OCT-17	29-SEP-17	1080		1080
203469	16081077	CHANDRABHAN C. PARATE		230689 06-OCT-17	29-SEP-17	3474		3474
203470	27000602	TANEBAI ANDRAO MALEKAR		230689 06-OCT-17	29-SEP-17	2509		2509
203471	90164591	RAMESH SINGH		230689 06-OCT-17	29-SEP-17	1505		1505
203216	16411472	ERELLI KOMURIAIAH		230689 06-OCT-17	28-SEP-17	2354		2354
203214	16411472	ERELLI KOMURIAIAH		230689 06-OCT-17	28-SEP-17	1846		1846
203209	16222622	JUSTY CHAPLE		230689 06-OCT-17	28-SEP-17	5390		5390
199747	16260168	SK.MAHABOOB		1189 06-OCT-17	06-OCT-17	33072		33072
203205	90133109	C.SHANMUGHAN		230689 06-OCT-17	28-SEP-17	2425		2425
203468	90120148	M.V. SRIKANTHRAO		230689 06-OCT-17	29-SEP-17	1693		1693
203238	16221954	RAJENDRA KUMAR MASIH		230689 06-OCT-17	28-SEP-17	3833		3833
203228	16221533	MANOHAR BETTAM		230689 06-OCT-17	28-SEP-17	1261		1261
203211	90221722	Dr. D.M. SHAMBHARKAR		230688 06-OCT-17	28-SEP-17	1990		1990



## Date Wise Payment Details

## Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203222	16260044	C.M.HIRADEVE		230688 06-OCT-17	28-SEP-17	1125		1125
203979	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		1188 06-OCT-17	03-OCT-17	15712.62	.62	15712
204563	36501477	MARK ENGINEERING CHANDRAPUR		1187 06-OCT-17	05-OCT-17	125410	12754	112656
204601	36501058	ANAND ENGINEERING		1186 06-OCT-17	05-OCT-17	34928	592	34336
204775	02	UCO BANK SASTI		1185 06-OCT-17	06-OCT-17	30000000		30000000
203466	27001306	MANISHA SALVE		230688 06-OCT-17	29-SEP-17	2257		2257
203681	16260093	NARSAYA BONDHAYALU REBBAWAR		230688 06-OCT-17	29-SEP-17	1384		1384
204054	36502257	VARAHI ASSOCIATCS	VA/03/17-18/05 31-AUG-17	1184 06-OCT-17	05-OCT-17	497307.74	56836.74	440471
204060	36502257	VARAHI ASSOCIATCS	VA/03/17-18/06 15-SEP-17	1184 06-OCT-17	05-OCT-17	4114250.53	470200.53	3644050
204523	36502257	VARAHI ASSOCIATCS	VA/23/15-16/35(PAF 15-SEP-17	1184 06-OCT-17	05-OCT-17	828745.36	94714.36	734031
204539	36502257	VARAHI ASSOCIATCS	VA/23/15-16/35(PAF 15-SEP-17	1184 06-OCT-17	05-OCT-17	905874.08	53739.08	852135
203200	16010589	RAJESHWAR R. KOTA		230688 06-OCT-17	28-SEP-17	7001		7001
203673	36502257	VARAHI ASSOCIATCS	VA/22/15-16/35 31-AUG-17	1183 06-OCT-17	01-OCT-17	3703269.21	246884.21	3456385
204450	36502257	VARAHI ASSOCIATCS	VA/23/15-16/34 (P 31-AUG-17	1183 06-OCT-17	06-OCT-17	267781.61	30604.61	237177
204458	36502257	VARAHI ASSOCIATCS	VA/23/17-18/34(PAF 31-AUG-17	1183 06-OCT-17	05-OCT-17	292703.12	17364.12	275339
203631	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/01/17-18/06 (P 31-AUG-17	1182 06-OCT-17	01-OCT-17	1179799.04	134833.04	1044966
203641	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/01/17-18/06 P 31-AUG-17	1182 06-OCT-17	01-OCT-17	568351.03	33716.03	534635
203644	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/01/17-18/06(P 31-AUG-17	1182 06-OCT-17	01-OCT-17	902296.39	53526.39	848770
203744	36509281	M/s Sai Krupa Transport ,	SKT/08/17-18/02 15-SEP-17	1181 06-OCT-17	01-OCT-17	2900591.32	331496.32	2569095
203478	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/85 15-SEP-17	1180 06-OCT-17	01-OCT-17	1813718.82	120915.82	1692803
204674	36509155	WCL,BALLARPUR E-BANKING A/C		1179 06-OCT-17	06-OCT-17	32000000		32000000
203675	90332404	DELLA SUSAN JOSE		230688 06-OCT-17	29-SEP-17	2079		2079

## Payment Date 05-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203678	16003782	VITHOBA P. TELANG			29-SEP-17	818		818
203676	16125338	RAJU PIMPALSHENDE			29-SEP-17	643		643
199373	16260309	K.S.CHOURAGADE			15-SEP-17	743		743
203680	27000949	SHRIKANT BHAUJI MORE			29-SEP-17	710		710
204329	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	7 TH ON A/C	1178 05-OCT-17	05-OCT-17	22582817.1	1339659.1	21243158
204356	36600016	INDIAN OIL CORPORATION LTD		1177 05-OCT-17	05-OCT-17	5000000		5000000

## Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197770	90221722	Dr. D.M. SHAMBHARKAR			08-SEP-17	992		992

## Date Wise Payment Details

## Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203235	27001093	KALINDA SHANKAR DHOBE			28-SEP-17	1308		1308
203240	27000455	SMT.MINAXI MISAR			28-SEP-17	549		549
203692	27000607	SMT.ANJUM PARVEEN			29-SEP-17	1802		1802
203451	36502810	OM SAI TOURS & TRAVELS		1176 03-OCT-17	28-SEP-17	311565	35608	275957

## Payment Date 01-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203245	27000490	SHARDA GOVERDHAN AGLAVE			28-SEP-17	502		502
203218	16410169	SHEIKH RAFIQ AHEMAD			28-SEP-17	3859		3859
203805	16221277	NILKANTH GANPATRAO MAHAJAN	NIL		01-OCT-17	800		800
203233	27001347	SHOBHA DINBANDHU GORGHATE			28-SEP-17	135		135

## Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203982	36509021	WCL NAGPUR HQ		000000 29-SEP-17	03-OCT-17	3900		3900
203844	36509021	WCL NAGPUR HQ		000000 29-SEP-17	01-OCT-17	6900		6900
203910	02	UCO BANK SASTI		000000 29-SEP-17	03-OCT-17	355.51		355.51
203830	36502774	BHARTHI PRAKASH FUTANE		000000 29-SEP-17	01-OCT-17	51175		51175
203467	16152555	CHINTALA DURGARAJ			29-SEP-17	793		793
203241	27001345	SUARNALATA RAMESH BONDE			28-SEP-17	738		738
203223	27001371	BHARTI R. YELLURWAR			28-SEP-17	222		222
203236	27000946	ANIL MAROTI BONDE			28-SEP-17	1527		1527
203729	01	SBI BALLARPUR		000000 29-SEP-17	29-SEP-17	623.9		623.9
203738	36509155	WCL,BALLARPUR E-BANKING A/C		000000 29-SEP-17	29-SEP-17	80		80
203487	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER			29-SEP-17	66046	66046	0
203489	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)			29-SEP-17	101550	101550	0
203493	36501628	PUNYA COAL ROADLINES			29-SEP-17	356776	356776	0
203495	36509281	M/s Sai Krupa Transport,			29-SEP-17	113462	113462	0
203501	36502257	VARAHI ASSOCIATCS			29-SEP-17	218988	218988	0
203510	36502257	VARAHI ASSOCIATCS			29-SEP-17	147340	147340	0
203515	36502257	VARAHI ASSOCIATCS			29-SEP-17	351004	351004	0
203431	36501175	D. K. OJHA	773	1175 29-SEP-17	27-JUN-15	24000		24000
202684	36502448	TRILOK SINGH KHANUJA NAGPUR		1174 29-SEP-17	28-SEP-17	246119	14601	231518
201999	36502592	TRILOKSINGH KHANUJA		1174 29-SEP-17	24-SEP-17	233245	13836	219409
202697	36502592	TRILOKSINGH KHANUJA		1174 29-SEP-17	28-SEP-17	154377	9158	145219
203453	36500037	Akshay Travels,		1173 29-SEP-17	28-SEP-17	120815	13807	107008
202000	36502226	RAJHANS MOVERS NAGPUR		1172 29-SEP-17	24-SEP-17	66379	7586	58793

## Date Wise Payment Details

## Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202013	36501385	KINGS TRAVELS NAGPUR		1171 29-SEP-17	24-SEP-17	94392	6293	88099
203664	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		343001 29-SEP-17	29-SEP-17	713531		713531
203360	36502408	SUN ENTERPRISES , SHRIRAMPUR	SE/23/16-17/01 & F 25-APR-17	1170 29-SEP-17	29-SEP-17	1560814	26454	1534360
203645	36600016	INDIAN OIL CORPORATION LTD		1169 29-SEP-17	29-SEP-17	3000000		3000000
203357	36502408	SUN ENTERPRISES , SHRIRAMPUR	SE/29/16-17/01 & F 31-MAY-17	1168 28-SEP-17	28-SEP-17	1568083	573818	994265

## Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199600	36501253	GAURAV HEAVY ENGINEERING ( I ) PVT LTD CHANDRAPUR		1166 28-SEP-17	16-SEP-17	130390	13260	117130
203313	36502408	SUN ENTERPRISES , SHRIRAMPUR	SE/28/16-17/01 & F 31-MAY-17	1165 28-SEP-17	28-SEP-17	1734246	29394	1704852
203340	36502408	SUN ENTERPRISES , SHRIRAMPUR	SE/24/16-17/01 & F 31-MAY-17	1165 28-SEP-17	28-SEP-17	1338055	22679	1315376
199170	416023	INDIAN OIL CORPORATION LTD	699438868	1164 28-SEP-17	15-SEP-17	1432886.15	.15	1432886
199188	416023	INDIAN OIL CORPORATION LTD	699471411	1164 28-SEP-17	28-SEP-17	1610749.56	.56	1610749
192562	36501452	MAHATME EYE HOSPITAL NAGPUR		1163 28-SEP-17	18-SEP-17	13503	1350	12153
192570	36501452	MAHATME EYE HOSPITAL NAGPUR		1163 28-SEP-17	18-SEP-17	4116	412	3704
199591	36501452	MAHATME EYE HOSPITAL NAGPUR		1163 28-SEP-17	18-SEP-17	13503	1350	12153
201671	36501452	MAHATME EYE HOSPITAL NAGPUR		1163 28-SEP-17	24-SEP-17	13503	1350	12153
199587	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1162 28-SEP-17	18-SEP-17	27668	1964	25704
199588	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1162 28-SEP-17	18-SEP-17	11725	1083	10642
201666	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1162 28-SEP-17	24-SEP-17	16953	1317	15636
201675	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1162 28-SEP-17	24-SEP-17	75468	4329	71139
199704	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1161 28-SEP-17	18-SEP-17	26712	2213	24499
199707	36509013	CHAUDHARY HOSPITAL NAGPUR		1160 28-SEP-17	18-SEP-17	24747	1760	22987
199575	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		1159 28-SEP-17	18-SEP-17	112883	11109	101774
199580	36509313	SURAJ EYE INSTITUTE NAGPUR		1158 28-SEP-17	18-SEP-17	4186	419	3767
201673	36501452	MAHATME EYE HOSPITAL NAGPUR		1157 28-SEP-17	24-SEP-17	17329	1733	15596
201609	36501310	INDIAN MEDICOS AGENCIES CHANDRAPUR		1156 28-SEP-17	22-SEP-17	4987		4987
201608	36502668	VENKATESH MEDICOS		1155 28-SEP-17	22-SEP-17	3611		3611
201606	36502697	RAMAI MEDICAL & GENERAL STORES		1154 28-SEP-17	22-SEP-17	3788		3788
201605	36600449	GIRISH MEDICOS, CHANDRAPUR		1153 28-SEP-17	22-SEP-17	4928		4928
201604	36502575	TINU TRADERS NAGPUR		1152 28-SEP-17	22-SEP-17	4794		4794
201602	36502091	SHRIRAM MEDICALS RAJURA		1151 28-SEP-17	22-SEP-17	6116		6116
201599	36502091	SHRIRAM MEDICALS RAJURA		1150 28-SEP-17	22-SEP-17	17698		17698
198990	36501350	K. N. PRASAD	1 ST & FINAL BILL 14-APR-17	1149 28-SEP-17	14-SEP-17	785872	103123	682749

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
199118	36501566	OM PRAKASH YADEO	1 ST ON A/C	30-APR-17	1148	28-SEP-17	16-SEP-17	554485	49904	504581
201333	36502062	WAMAN V.KHANDALKAR	3RD & FINAL		1147	28-SEP-17	21-SEP-17	189703.73	2619.73	187084
203316	16220568	SUGANDHA PAZARE			342994	28-SEP-17	28-SEP-17	1000000		1000000
203330	16130502	SHANKAR URKUDE.			342993	28-SEP-17	28-SEP-17	686240		686240
203350	36509025	WCL GOURI SUB AREA A/C			342992	28-SEP-17	28-SEP-17	1000000		1000000
199653	36509999	WCL,BALLARPUR E-BANKING A/C			131	28-SEP-17	17-SEP-17	98659342		98659342
202073	36509155	WCL,BALLARPUR E-BANKING A/C			130	28-SEP-17	25-SEP-17	976250		976250
201454	36509281	M/s Sai Krupa Transport,	408	15-SEP-17	1146	28-SEP-17	22-SEP-17	175000		175000
201591	36509281	M/s Sai Krupa Transport,	383	07-SEP-17	1146	28-SEP-17	23-SEP-17	179700		179700
201468	36502308	VISHWA MICROPROCESSORS.PVT.LTD. BANGLORE	524	02-JUL-16	1145	28-SEP-17	22-SEP-17	26346		26346
201469	36502308	VISHWA MICROPROCESSORS.PVT.LTD. BANGLORE	1301	07-SEP-15	1145	28-SEP-17	22-SEP-17	5600		5600
201328	36502257	VARAHI ASSOCIATCS	385	07-SEP-17	1144	28-SEP-17	22-SEP-17	38400		38400
202647	36502257	VARAHI ASSOCIATCS	VA/18/15-16/44	31-AUG-17	1143	28-SEP-17	28-SEP-17	693325.02	127902.02	565423
203292	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	18 TH ON A/C		1142	28-SEP-17	28-SEP-17	12917377		12917377
201332	36501579	P.M.SAHANI	410	15-SEP-17	1141	28-SEP-17	22-SEP-17	33500		33500
201330	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	380	07-SEP-17	1140	28-SEP-17	22-SEP-17	182100		182100
201498	36501617	PRAVIS ENTERPRISES PVT LTD.			1139	28-SEP-17	26-SEP-17	706941		706941
203252	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			1138	28-SEP-17	28-SEP-17	5000000		5000000
203183	36600016	INDIAN OIL CORPORATION LTD			1137	28-SEP-17	28-SEP-17	10000000		10000000
201474	36501292	HANSA TRAVELS			1136	28-SEP-17	22-SEP-17	98959	11310	87649
199641	36502546	R S S TOURS & TRAVELS			1135	28-SEP-17	16-SEP-17	203669	23276	180393
199643	36502546	R S S TOURS & TRAVELS			1135	28-SEP-17	16-SEP-17	95135	10873	84262
201461	36501292	HANSA TRAVELS			1134	28-SEP-17	22-SEP-17	77614	5174	72440
201464	36501292	HANSA TRAVELS			1134	28-SEP-17	22-SEP-17	97741	6516	91225
201784	36501292	HANSA TRAVELS			1134	28-SEP-17	23-SEP-17	81064	8244	72820
201880	36501292	HANSA TRAVELS			1134	28-SEP-17	23-SEP-17	95153	10874	84279
199616	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA			342984	28-SEP-17	16-SEP-17	34500		34500
201751	36502591	SAWAN TOURS & TRAVELS			1133	28-SEP-17	23-SEP-17	139831	8295	131536
201701	36502448	TRILOK SINGH KHANUJA NAGPUR			1132	28-SEP-17	23-SEP-17	167557	9940	157617
201721	36502448	TRILOK SINGH KHANUJA NAGPUR			1131	28-SEP-17	23-SEP-17	288239	17100	271139
201881	36501385	KINGS TRAVELS NAGPUR			1130	28-SEP-17	23-SEP-17	204009	23315	180694
201193	36502718	MAHARAJA TRAVELS			1129	28-SEP-17	22-SEP-17	140549	14292	126257
201314	129060	SUN OIL COMPANY PVT. LTD	000475	31-JUL-17	1128	28-SEP-17	21-SEP-17	791131.9	.9	791131
198152	516031	FIELD SPARES SALES AND SERVICES	K-11160	29-JUN-17	1127	28-SEP-17	10-SEP-17	1265915.44	.44	1265915
199652	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI			1126	28-SEP-17	17-SEP-17	1973485		1973485
199654	36502700	DISTRICT MINERAL FOUNDATION			1125	28-SEP-17	17-SEP-17	29597840		29597840

Payment Date 26-SEP-17

## Date Wise Payment Details

Payment Date 26-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
192398	16154767	WASUDEO GANDHARE			20-AUG-17	333		333	
202058	36509281	M/s Sai Krupa Transport,	SKT/08/17-18/01	31-AUG-17	1124 26-SEP-17	26-SEP-17	6281417.32	717877.32	5563540
202655	36509025	WCL GOURI SUB AREA A/C			342981 26-SEP-17	26-SEP-17	1360000		1360000
202657	36509024	WCL SASTI SUB AREA A/C			342982 26-SEP-17	26-SEP-17	193000		193000
199946	36501576	P.S.SALVE	TST ON A/C		1123 26-SEP-17	18-SEP-17	902233	61168	841065
198664	36501350	K. N. PRASAD	KNP/47/15-16/02 &	14-FEB-17	1122 26-SEP-17	12-SEP-17	281591.01	20237.01	261354
202245	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	24 TH ON A/C		1121 26-SEP-17	25-SEP-17	7409925		7409925
199618	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT			342970 26-SEP-17	26-SEP-17	40100		40100
199635	36502803	TELWASA SOCIETY			342977 26-SEP-17	26-SEP-17	15500		15500
202376	36509033	SASTI SUB AREA OFFICER'S CLUB			342976 26-SEP-17	25-SEP-17	250		250
201621	36509028	AREA OFFICE OFFICER'S CLUB			342974 26-SEP-17	22-SEP-17	8500		8500
201625	36509036	BALLARPUR SUB AREA OFFICER'S CLUB			342975 26-SEP-17	22-SEP-17	250		250
199631	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD			342973 26-SEP-17	16-SEP-17	62000		62000
199630	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR			342972 26-SEP-17	16-SEP-17	109500		109500
199611	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA			342971 26-SEP-17	16-SEP-17	192050		192050
202231	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT			342968 26-SEP-17	25-SEP-17	6100		6100
201419	36509025	WCL GOURI SUB AREA A/C			342967 26-SEP-17	22-SEP-17	14428000		14428000
201217	36509024	WCL SASTI SUB AREA A/C			342966 26-SEP-17	21-SEP-17	6410000		6410000
201216	36509024	WCL SASTI SUB AREA A/C			342965 26-SEP-17	21-SEP-17	8819000		8819000
199488	36509022	WCL SUB AREA NO IV A/C			342964 26-SEP-17	16-SEP-17	12375000		12375000
202598	02	UCO BANK SASTI			1120 26-SEP-17	26-SEP-17	241000000		241000000
202055	533039	M/S BLACK DIAMOND EQUIPMENTS PVT LTD.			1119 26-SEP-17	25-SEP-17	3229265	458591	2770674

Payment Date 25-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
201614	90301904	DWARKESH PALIWAL			230665 25-SEP-17	25-SEP-17	5000		5000
201729	16152274	P.S.PUNDE			230665 25-SEP-17	24-SEP-17	782		782
201727	16304297	RAKESH BAHADUR BIND			230665 25-SEP-17	24-SEP-17	1132		1132
201723	16280281	VINOD BAPUJI BOBADE			230665 25-SEP-17	24-SEP-17	754		754
201722	16150732	ASHOK KHANKE			230665 25-SEP-17	24-SEP-17	604		604
201718	16391195	KISHOR N. BORKAR			230665 25-SEP-17	24-SEP-17	4805		4805
201713	27000746	JAGATMANI MANDAL			230665 25-SEP-17	24-SEP-17	693		693
201711	16280661	SUNIL LONGADGE			230665 25-SEP-17	24-SEP-17	930		930
201744	16045288	S.GOPAL REDDY			230665 25-SEP-17	24-SEP-17	2970		2970
201738	16152175	V.P.PALKAR			230665 25-SEP-17	24-SEP-17	440		440
201734	16391724	SUNIL TATYARA NALE			230665 25-SEP-17	24-SEP-17	450		450
201731	16155129	BHAURAO MANDAWKAR			230665 25-SEP-17	24-SEP-17	2627		2627

## Date Wise Payment Details

## Payment Date 25-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200341	90292152	CHETAN I BORKAR	3612	28-AUG-17	24-SEP-17	1000		1000
199634	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		342963	25-SEP-17	12650		12650
201617	36509040	HDFC NAGPUR		342962	25-SEP-17	3634		3634
199609	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		342961	25-SEP-17	60100		60100
199265	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		342960	25-SEP-17	855115		855115
202124	36509038	LIC OF INDIA BALLARPUR		342959	25-SEP-17	886330		886330
201934	16260259	P.R.KHAMANKAR		1118	25-SEP-17	37608		37608
199750	16124885	SMT.RANIDEVI		1117	25-SEP-17	21340		21340
194668	16150484	PURASHOTTAM AGADE		1116	25-SEP-17	263645	13009	250636
202103	36509155	WCL,BALLARPUR E-BANKING A/C		129	25-SEP-17	1000		1000
199370	27000989	CHHAMBHA DOMA CHETRI		230665	25-SEP-17	1539		1539
199207	16003782	VITHOBA P. TELANG		230665	25-SEP-17	1968		1968
199205	16125866	CHATURSINGH THAKUR		230665	25-SEP-17	1096		1096
200611	16260754	KISAN KAWALKAR		230664	25-SEP-17	1724		1724
201740	16300683	ANIL PIMPALKAR		230664	25-SEP-17	863		863
201736	16281701	NELSON RANIYA		230664	25-SEP-17	5535		5535
180305	31700197	SHEIKH ASLAM			01-JUL-17	648		648

## Payment Date 24-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201989	36509021	WCL NAGPUR HQ		1107	24-SEP-17	12504150		12504150
202012	36509155	WCL,BALLARPUR E-BANKING A/C		1106	24-SEP-17	550000		550000
201901	36509021	WCL NAGPUR HQ		000000	24-SEP-17	26200		26200
201904	36509021	WCL NAGPUR HQ		000000	24-SEP-17	4500		4500
201907	36509021	WCL NAGPUR HQ		000000	24-SEP-17	216000		216000
201908	36509021	WCL NAGPUR HQ		000000	24-SEP-17	155900		155900
201909	36509021	WCL NAGPUR HQ		000000	24-SEP-17	125400		125400
201894	505002	SUBERNREKHA ENTERPRISES		1105	24-SEP-17	482598		482598

## Payment Date 23-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201699	90320466	PANKAJ KUMAR			23-SEP-17	932		932
201690	16222507	M.RAMAKRISHNA			23-SEP-17	157		157
201689	16220493	S.L.WAWRE			23-SEP-17	1796		1796
191525	16260176	R.K.SENGAR			18-AUG-17	325		325

## Date Wise Payment Details

## Payment Date 23-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195624	16260580	DILIP GARGHATE			31-AUG-17	355		355

## Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199204	27000966	CHANDRASHEKHAR N. SATPUTE			15-SEP-17	449		449
201519	36501518	MRITUNJAY RAI		812259 25-MAY-12	22-SEP-17	4530		4530
199709	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE Chandrapur		1104 22-SEP-17	18-SEP-17	15073	1507	13566
187868	AVANTHOS	AVANTIKA HOSPITAL NAGPUR		1103 22-SEP-17	01-AUG-17	13728	881	12847
201368	36509024	WCL SASTI SUB AREA A/C		342952 22-SEP-17	22-SEP-17	27000		27000
201298	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001509		07-SEP-17	467280	467280	0
201483	36509024	WCL SASTI SUB AREA A/C		342955 22-SEP-17	22-SEP-17	1000000		1000000
201485	36509022	WCL SUB AREA NO IV A/C		342954 22-SEP-17	22-SEP-17	996000		996000
197312	36501058	ANAND ENGINEERING		1102 22-SEP-17	12-SEP-17	49615	11473	38142
200597	36501628	PUNYA COAL ROADLINES	PCR/18/13-17/84	1101 22-SEP-17	22-SEP-17	2964177.32	197613.32	2766564
200147	36509281	M/s Sai Krupa Transport,	1 ST ON A/C.	1100 22-SEP-17	22-SEP-17	1150045.07	126300.07	1023745
201364	36600016	INDIAN OIL CORPORATION LTD	61	1099 22-SEP-17	22-SEP-17	10000000		10000000

## Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201235	36509281	M/s Sai Krupa Transport,	405	1098 21-SEP-17	21-SEP-17	19200		19200
201236	36501579	P.M.SAHANI	406	1097 21-SEP-17	21-SEP-17	19200		19200
201234	36502257	VARAHI ASSOCIATCS	384	1096 21-SEP-17	21-SEP-17	179700		179700
201218	36509025	WCL GOURI SUB AREA A/C		342945 21-SEP-17	21-SEP-17	126000		126000
200516	16020349	BATTULA VENKATSWAMI		230660 21-SEP-17	21-SEP-17	420		420
200512	16391724	SUNIL TATYARA NALE		230660 21-SEP-17	21-SEP-17	898		898
200510	16300808	VIJAYKUMAR NAIR		230660 21-SEP-17	21-SEP-17	1519		1519
200508	16150450	RAMCHANDRA LOHABADE		230660 21-SEP-17	21-SEP-17	1673		1673
200505	16301806	SATISH GUPTA		230660 21-SEP-17	21-SEP-17	423		423
200502	16301806	SATISH GUPTA		230660 21-SEP-17	21-SEP-17	936		936
200500	16280232	VIJAY P.MALEKAR		230660 21-SEP-17	21-SEP-17	1500		1500
200498	16153355	Y.R.DADVE		230660 21-SEP-17	21-SEP-17	830		830
200497	16087892	ANANDRAO UMAK		230660 21-SEP-17	21-SEP-17	3707		3707
200496	16153587	JAYPANSINGH BASANTOO		230660 21-SEP-17	21-SEP-17	2746		2746
200492	16121584	P.R.JAMBULKAR		230660 21-SEP-17	21-SEP-17	328		328
200490	16280844	OMPRAKASH		230660 21-SEP-17	21-SEP-17	346		346
200487	16303067	B.J.MALTHANE.		230660 21-SEP-17	21-SEP-17	696		696

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200485	16411803	BHAURAO H. GOURKAR		230660 21-SEP-17	21-SEP-17	341		341
200483	16303067	B.J.MALTHANE.		230660 21-SEP-17	21-SEP-17	350		350
200481	16280505	SHIVAJI B.VYAWAHARE		230660 21-SEP-17	21-SEP-17	468		468
200478	16281040	SAMBHUNATH YADAO		230660 21-SEP-17	21-SEP-17	488		488
200477	16121584	P.R.JAMBULKAR		230660 21-SEP-17	21-SEP-17	781		781
200386	90270554	UMESHA K.	4666	230660 21-SEP-17	21-SEP-17	4310		4310
200377	16280653	PRAKASH ANANDRAO BELE.	1698	230660 21-SEP-17	21-SEP-17	5400		5400
200359	90123183	K.SANJEEVA RAO	86	230660 21-SEP-17	21-SEP-17	5325		5325
200348	16280653	PRAKASH ANANDRAO BELE.	1321	230660 21-SEP-17	21-SEP-17	9901		9901
200369	16280653	PRAKASH ANANDRAO BELE.		230660 21-SEP-17	21-SEP-17	4979		4979
200460	16019408	KISHOR N. VIDHATE		230660 21-SEP-17	21-SEP-17	2458		2458
200464	16411688	BALAJI TANGADPALLIWAR		230660 21-SEP-17	21-SEP-17	363		363
200466	27000651	SHIVSHANKAR RAI		230660 21-SEP-17	21-SEP-17	361		361
200468	16281552	SADANAND DUDHE		230660 21-SEP-17	21-SEP-17	298		298
200472	16281586	RAJESH J. YADAV		230660 21-SEP-17	21-SEP-17	312		312
200473	16301806	SATISH GUPTA		230660 21-SEP-17	21-SEP-17	335		335
200475	16121584	P.R.JAMBULKAR		230660 21-SEP-17	21-SEP-17	328		328
191222	616060	BHARAT POWER CORPORATION LTD		1095 21-SEP-17	17-AUG-17	340933		340933
201021	36502696	MUKESH KAPOOR SECURITY AGENCY		1094 21-SEP-17	21-SEP-17	2332502	39534	2292968
201005	02	UCO BANK SASTI		1093 21-SEP-17	21-SEP-17	30000000		30000000
199387	36502542	M/S AVTAR & COMPANY	47 TH FINAN. RTT.T.	1092 21-SEP-17	15-SEP-17	1624200.39	30039.39	1594161

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196475	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
199887	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000938		19-AUG-17	94748.1	94748.1	0
199862	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000939		19-AUG-17	378892.1	378892.1	0
199191	16221533	MANOHAR BETTAM			15-SEP-17	423		423
199209	16126336	PRASHANT GIRADKAR			15-SEP-17	104		104
200298	03	SBH RAJURA		000000 19-SEP-17	19-SEP-17	28.75		28.75
200220	36502678	Sr.CYRILLA NIRMALA HEMBROM(SISTER OF CHARITY) CALCUTTA		000000 19-SEP-17	18-SEP-17	4500		4500
200311	01	SBI BALLARPUR		000000 19-SEP-17	19-SEP-17	1862		1862
200576	36509025	WCL GOURI SUB AREA A/C		342939 19-SEP-17	19-SEP-17	1299000		1299000
200581	36509024	WCL SASTI SUB AREA A/C		342938 19-SEP-17	19-SEP-17	1695000		1695000
200587	36509022	WCL SUB AREA NO IV A/C		342937 19-SEP-17	19-SEP-17	3443000		3443000
198255	36501763	S.S.CORPORATION, CHANDRAPUR		1091 19-SEP-17	10-SEP-17	24150		24150
195384	36502785	SNEHAL PHARMA & SURGICALS PVT . LTD.		1089 19-SEP-17	12-SEP-17	20786	491	20295
195343	36502785	SNEHAL PHARMA & SURGICALS PVT . LTD.		1088 19-SEP-17	31-AUG-17	13780	11037	2743
194306	36502440	GIRISH MEDICOS CHANDRAPUR(M.S.)		1087 19-SEP-17	26-AUG-17	5936	336	5600



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197852	36501310	INDIAN MEDICOS AGENCIES CHANDRAPUR		1086 19-SEP-17	08-SEP-17	10749		10749
197854	36600215	VARDHAMAN MARKETING		1085 19-SEP-17	08-SEP-17	5016		5016
197856	36502091	SHRIRAM MEDICALS RAJURA		1084 19-SEP-17	08-SEP-17	5713		5713
197858	36502668	VENKATESH MEDICOS		1083 19-SEP-17	08-SEP-17	6821		6821
197862	36502697	RAMAI MEDICAL & GENERAL STORES		1082 19-SEP-17	08-SEP-17	14744		14744
191026	36502668	VENKATESH MEDICOS		1081 19-SEP-17	14-AUG-17	2670		2670
198252	516569	RUKMANI METALS & GASESOUS LTD.	3045 24-AUG-17	1080 19-SEP-17	10-SEP-17	10448.9	.9	10448
198254	516569	RUKMANI METALS & GASESOUS LTD.	3046 24-AUG-17	1080 19-SEP-17	10-SEP-17	51533.2	.2	51533
199161	516569	RUKMANI METALS & GASESOUS LTD.	2102 06-AUG-17	1080 19-SEP-17	15-SEP-17	13488.58	.58	13488
198222	36600345	SHREE ENGINEERING WORKS		1079 19-SEP-17	12-SEP-17	13901	3083	10818
197441	36501265	GLOBAL ENGINEERING CHANDRAPUR		1078 19-SEP-17	07-SEP-17	71927		71927
197435	36501258	GEETICA ENGINEERING CORPORATION CHANDRAPUR		1077 19-SEP-17	19-SEP-17	54976		54976
197422	36509972	SRB INTERNATIONAL PVT LTD NEW DELHI		1076 19-SEP-17	12-SEP-17	190210		190210
196270	36501340	JEETENDRA PANDEY		1075 19-SEP-17	05-SEP-17	247800	25200	222600
196258	36502807	KOHLI ENGINEERING CO.		1074 19-SEP-17	05-SEP-17	741040	75360	665680
196218	36502043	VIJAYA & CO.	3 RD & FINAL 28-FEB-17	1073 19-SEP-17	05-SEP-17	737071	56204	680867
196278	36502043	VIJAYA & CO.	6 TH & FINAL 29-MAY-17	1073 19-SEP-17	05-SEP-17	689440	60962	628478
197652	36502043	VIJAYA & CO.	2 ND & FINAL 10-JUN-16	1073 19-SEP-17	08-SEP-17	357191		357191
198977	36501566	OM PRAKASH YADEO	1 ST & FINAL 30-JUN-17	1072 19-SEP-17	14-SEP-17	449202	58238	390964
198644	36501340	JEETENDRA PANDEY	1071 19-SEP-17	14-SEP-17	14-SEP-17	86276	1307	84969
198218	36501914	SUBHASH MISHRA	1070 19-SEP-17	11-SEP-17	11-SEP-17	96252.78	12630.78	83622
198220	36501005	A. K. RAI	1069 19-SEP-17	11-SEP-17	11-SEP-17	128469.45	21590.45	106879
197176	36502308	VISHWA MICROPROCESSORS.PVT.LTD. BANGLORE	1068 19-SEP-17	19-SEP-17	19-SEP-17	111578	21279	90299
198668	36502308	VISHWA MICROPROCESSORS.PVT.LTD. BANGLORE	1067 19-SEP-17	12-SEP-17	12-SEP-17	164610	2790	161820
198592	529223	HYDRAULIC SYNDICATE	1066 19-SEP-17	12-SEP-17	12-SEP-17	27798		27798
197823	36502226	RAJHANS MOVERS NAGPUR	1064 19-SEP-17	08-SEP-17	08-SEP-17	200951	22966	177985
198733	36502546	R S S TOURS & TRAVELS	1063 19-SEP-17	12-SEP-17	12-SEP-17	586462	67024	519438
198752	36502591	SAWAN TOURS & TRAVELS	1062 19-SEP-17	12-SEP-17	12-SEP-17	170750	10129	160621
198743	36500027	Pooja Vaishnavi School Bus Services,	1061 19-SEP-17	12-SEP-17	12-SEP-17	261141	44345	216796
198763	36500027	Pooja Vaishnavi School Bus Services,	1061 19-SEP-17	12-SEP-17	12-SEP-17	118000	20038	97962
197825	36501292	HANSA TRAVELS	1060 19-SEP-17	08-SEP-17	08-SEP-17	210007	24000	186007
198755	36501292	HANSA TRAVELS	1060 19-SEP-17	12-SEP-17	12-SEP-17	130784	7759	123025
198759	36501292	HANSA TRAVELS	1060 19-SEP-17	12-SEP-17	12-SEP-17	156698	15935	140763
198761	36501292	HANSA TRAVELS	1060 19-SEP-17	12-SEP-17	12-SEP-17	107314	10913	96401

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199263	16126492	SUNIL BOPPANWAR			16-SEP-17	2681		2681

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199357	16340168	SHOBHA PAITHANE		230649 18-SEP-17	15-SEP-17	2430		2430
199352	27001161	SUBHRAT SACHIN BAROI		230649 18-SEP-17	15-SEP-17	7572		7572
199342	16411472	ERELLI KOMURIAH		230649 18-SEP-17	15-SEP-17	4219		4219
199341	16152555	CHINTALA DURGARAJ		230649 18-SEP-17	15-SEP-17	12914		12914
199215	16081077	CHANDRABHAN C. PARATE		230649 18-SEP-17	15-SEP-17	1154		1154
199213	16040198	LAHANU PAZARE		230649 18-SEP-17	15-SEP-17	2731		2731
199212	16220899	UMAJI J. MESHRAM		230649 18-SEP-17	15-SEP-17	7683		7683
199586	16260747	SHAM WAGHMARE		230649 18-SEP-17	16-SEP-17	2070		2070
199425	16220683	RAJENDRA B.UTTARWAR		230649 18-SEP-17	16-SEP-17	2549		2549
199371	16410169	SHEIKH RAFIQ AHEMAD		230649 18-SEP-17	15-SEP-17	2846		2846
200153	36502735	ASHOK DADAJI WAGHADE		000000 18-SEP-17	18-SEP-17	51175		51175
199193	16221822	VINOD S. BHANDAKKAR		230649 18-SEP-17	15-SEP-17	2086		2086
199195	16220956	S.D.MESHRAM		230649 18-SEP-17	15-SEP-17	2235		2235
199198	16221194	KALWALAKOMRAIYA		230649 18-SEP-17	15-SEP-17	4313		4313
199202	16130502	SHANKAR URKUDE.		230649 18-SEP-17	15-SEP-17	3438		3438
199365	16017485	NASIM AHAMAD		230649 18-SEP-17	15-SEP-17	2323		2323
199230	90175720	A.K. RAY		230649 18-SEP-17	15-SEP-17	7065		7065
199224	90134875	VIJAY KUMAR		230649 18-SEP-17	15-SEP-17	2856		2856
199218	90111725	DR.MRS.P.SHOBHA RANI		230649 18-SEP-17	15-SEP-17	1504		1504
199231	90119694	G.VENUGOPAL		230649 18-SEP-17	15-SEP-17	2519		2519
199345	16340176	S.S.VENKATESH		230649 18-SEP-17	15-SEP-17	2709		2709
199562	27000262	DEEPAK KOTAR		230649 18-SEP-17	16-SEP-17	12792		12792
199554	16300410	LAXMAN GHUGUL		230649 18-SEP-17	16-SEP-17	9672		9672
199454	16303315	PRAFULLA KHOBRADE		230649 18-SEP-17	17-SEP-17	13562		13562
199467	16152514	M.B.BOBDE		230649 18-SEP-17	17-SEP-17	3569		3569
199465	27000746	JAGATMANI MANDAL		230649 18-SEP-17	17-SEP-17	2445		2445
199463	16043960	P.O.JOHN		230649 18-SEP-17	17-SEP-17	2540		2540
199458	27000380	VINAY KUMAR DESHARAJ		230649 18-SEP-17	17-SEP-17	2100		2100
199461	16301921	JUNJPELLI LAXMIBAI RAJAYYA		230649 18-SEP-17	17-SEP-17	5121		5121
199456	16301921	JUNJPELLI LAXMIBAI RAJAYYA		230649 18-SEP-17	17-SEP-17	696		696
199605	90031485	RAM BHUSHAN CHOUDHARY		230649 18-SEP-17	16-SEP-17	8670		8670
199268	16154478	MOTIRAM G.KHATIK		230649 18-SEP-17	16-SEP-17	1595		1595
199269	16044935	M.K.LANDE		230649 18-SEP-17	16-SEP-17	3015		3015
199271	16020307	DILIP G. RASPALLE		230649 18-SEP-17	16-SEP-17	2288		2288
199272	16300717	RAJKUMAR GHOTEKAR		230649 18-SEP-17	16-SEP-17	975		975
199274	16300717	RAJKUMAR GHOTEKAR		230649 18-SEP-17	16-SEP-17	2892		2892
199273	16300717	RAJKUMAR GHOTEKAR		230649 18-SEP-17	16-SEP-17	957		957
199267	16155095	SINTAM SARANGAM		230649 18-SEP-17	16-SEP-17	1823		1823
199280	16120172	CH.SURYANARAYAN		230649 18-SEP-17	16-SEP-17	583		583
199278	16281164	SURENDRA SINGH		230649 18-SEP-17	16-SEP-17	2583		2583
199277	16301806	SATISH GUPTA		230649 18-SEP-17	16-SEP-17	1317		1317
199276	16151169	ANILKUMAR CHANDRABHAN		230649 18-SEP-17	16-SEP-17	2826		2826
199260	90242439	VENKATESHWAR L. BURUGPALLI	6172532	03-MAY-17	230649 18-SEP-17	16-SEP-17	1020	1020
199261	90242439	VENKATESHWAR L. BURUGPALLI	69	25-MAY-17	230649 18-SEP-17	16-SEP-17	285	285
199266	90302159	RAMA KRISHNA ANIMIREDDY		230649 18-SEP-17	16-SEP-17	1000		1000
199279	27001249	DEVULAPELLY SRINATH		230648 18-SEP-17	18-SEP-17	354		354
199220	90117730	Dr. PRAMOD M. MESHRAM		230648 18-SEP-17	15-SEP-17	1202		1202

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199226	90116963	B.K.BHAGAT		230648 18-SEP-17	15-SEP-17	3253		3253
199361	16260655	SK USAMAN		230648 18-SEP-17	15-SEP-17	3581		3581
199359	16260267	M.H.BHUTE		230648 18-SEP-17	15-SEP-17	1586		1586
199333	16222226	ZAKIR ALI.		230648 18-SEP-17	15-SEP-17	4851		4851
199372	16260291	SHATRUGHAN KHADE		230648 18-SEP-17	15-SEP-17	1598		1598
199952	36509038	LIC OF INDIA BALLARPUR		342934 18-SEP-17	18-SEP-17	200		200
199597	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE, KAMPTEE		1059 18-SEP-17	16-SEP-17	20497	1629	18868
198636	36501350	K. N. PRASAD	EMD RELEASE 10-MAR-17	1058 18-SEP-17	12-SEP-17	3200		3200
199797	36600015	HINDUSTAN PETROLEUM CORPORATION LTD	60	1057 18-SEP-17	18-SEP-17	4000000		4000000
199801	36600016	INDIAN OIL CORPORATION LTD	59	1056 18-SEP-17	18-SEP-17	6000000		6000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189837	25053356	DEHARIA RAMESHKUMAR KISHANLAL			10-AUG-17	740		740
197753	16156085	MADNAMMA K. YELLAYYA			08-SEP-17	501		501

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197745	16350076	VASANT CHAUDHARY			08-SEP-17	485		485
199262	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		342931 16-SEP-17	16-SEP-17	20500		20500
199436	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	16 TH ON A/C	1054 16-SEP-17	16-SEP-17	35829253	2127874	33701379
199340	16260523	SMT.HARRIET W/O M.S.SALVE CHANDRAPUR		342929 16-SEP-17	15-SEP-17	31425.24	.24	31425
199326	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		1052 16-SEP-17	15-SEP-17	15712.62	.62	15712

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198486	16220519	A.N.KRISHANAPALLI			11-SEP-17	773		773
197737	16003782	VITHOBA P. TELANG			08-SEP-17	789		789
198484	16222390	KALPANA G. CHOUDHARY			11-SEP-17	1693		1693
197740	16260564	VASANT LAMBAT			08-SEP-17	250		250
198707	16260564	VASANT LAMBAT			15-SEP-17	9672		9672

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
197762	16222721	LATIKA JAYVANT MOREY			08-SEP-17	387		387	
198608	36501579	P.M.SAHANI	PMS/05/17-18/40	31-JUL-17	1051 15-SEP-17	15-SEP-17	1166788.01	128646.01	1038142
198232	16043960	P.O.JOHN			230646 15-SEP-17	15-SEP-17	522	522	
199152	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	18 TH ON A/C		1050 15-SEP-17	15-SEP-17	25224818.51	13383818.51	11841000
198226	16281180	SUKAMAL SAHA			230646 15-SEP-17	11-SEP-17	611	611	
198612	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	22nd on a/c		1049 15-SEP-17	12-SEP-17	3008605.25	56620.25	2951985
198227	27000746	JAGATMANI MANDAL			230646 15-SEP-17	11-SEP-17	1332	1332	
198229	27000413	SANTOSH NAMDEO JOGI			230646 15-SEP-17	11-SEP-17	3300	3300	
198233	16151185	KASARLA RAMSWAMI			230646 15-SEP-17	11-SEP-17	1799	1799	
198230	16097842	C.G.VENKATESHWAR			230646 15-SEP-17	11-SEP-17	5395	5395	
198488	90164591	RAMESH SINGH			230646 15-SEP-17	11-SEP-17	355	355	
199157	16046724	SAYYED ASIF SAYYED MUNIR			230646 15-SEP-17	15-SEP-17	3062	3062	
199159	16152001	H.R.BAIS			230646 15-SEP-17	15-SEP-17	2082	2082	
198231	16300683	ANIL PIMPALKAR			230645 15-SEP-17	11-SEP-17	5895	5895	
198228	16260713	P.R.NANDANWAR.			230645 15-SEP-17	11-SEP-17	1420	1420	
199096	90111725	DR.MRS.P.SHOBHA RANI			342923 15-SEP-17	15-SEP-17	1000000	1000000	
199101	16260267	M.H.BHUTE			342924 15-SEP-17	15-SEP-17	1000000	1000000	
199104	36509025	WCL GOURI SUB AREA A/C			342922 15-SEP-17	15-SEP-17	1700000	1700000	
199105	36509024	WCL SASTI SUB AREA A/C			342921 15-SEP-17	15-SEP-17	2771000	2771000	
199109	36509022	WCL SUB AREA NO IV A/C			342920 15-SEP-17	15-SEP-17	7380000	7380000	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195753	516052	CUMMINS INDIA LIMITED	9	26-AUG-17	1048 14-SEP-17	14-SEP-17	610147	610147	
198993	416008	STEEL AUTHORITY OF INDIA LTD.	54	29-AUG-17	1047 14-SEP-17	14-SEP-17	6487000	6487000	
197570	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1046 14-SEP-17	08-SEP-17	13943	2667	11276
197736	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1046 14-SEP-17	08-SEP-17	17894	3540	14354
197746	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1046 14-SEP-17	08-SEP-17	17894	3540	14354
197759	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1046 14-SEP-17	08-SEP-17	17894	3540	14354
197665	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1045 14-SEP-17	14-SEP-17	13943	2667	11276
197708	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1045 14-SEP-17	08-SEP-17	13943	2667	11276
197727	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1045 14-SEP-17	08-SEP-17	13943	2667	11276
197775	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1045 14-SEP-17	08-SEP-17	13943	2667	11276
197750	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1044 14-SEP-17	08-SEP-17	13943	2667	11276
197783	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1044 14-SEP-17	08-SEP-17	17894	3540	14354
197788	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1044 14-SEP-17	08-SEP-17	13943	2667	11276
198056	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1044 14-SEP-17	09-SEP-17	13943	2667	11276
197773	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1043 14-SEP-17	08-SEP-17	13943	2667	11276
197995	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1043 14-SEP-17	09-SEP-17	17894	3540	14354
198242	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1043 14-SEP-17	14-SEP-17	67262	13306	53956
198249	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1043 14-SEP-17	10-SEP-17	92254	18250	74004
197641	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR			1042 14-SEP-17	08-SEP-17	13943	2667	11276

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198021	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		1042 14-SEP-17	12-SEP-17	17894	3540	14354
198235	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		1042 14-SEP-17	10-SEP-17	17680.84	3683.84	13997
198239	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		1042 14-SEP-17	14-SEP-17	129568	25631	103937
198395	36509283	M/s Bimal Kumar Khandelwal,	RKK/05/17-18/01 31-MAY-17	1041 14-SEP-17	11-SEP-17	2002142.99	228816.99	1773326
198409	36509283	M/s Bimal Kumar Khandelwal,	RKK/05/17-18/02 30-JUN-17	1041 14-SEP-17	11-SEP-17	312131.34	35672.34	276459
197925	36502257	VARAHI ASSOCIATCS	VA/03/17-18/02 15-JUL-17	1040 14-SEP-17	11-SEP-17	517600.64	59155.64	458445
197935	36502257	VARAHI ASSOCIATCS	CI/03/17-18/03 31-JUL-17	1040 14-SEP-17	11-SEP-17	1485076.8	169723.8	1315353
197948	36502257	VARAHI ASSOCIATCS	VA/03/17-18/04 15-AUG-17	1040 14-SEP-17	12-SEP-17	1525356.37	174326.37	1351030
197970	36502257	VARAHI ASSOCIATCS	VA/22/15-16/34 15-AUG-17	1039 14-SEP-17	11-SEP-17	3960504.92	264034.92	3696470
197985	36502257	VARAHI ASSOCIATCS	33RD ON A/C (PART- 15-AUG-17	1039 14-SEP-17	11-SEP-17	449402.84	51360.84	398042
197999	36502257	VARAHI ASSOCIATCS	33 RD ON A/C (PART 15-AUG-17	1039 14-SEP-17	11-SEP-17	491228.56	104075.56	387153
196235	36501320	J.P.RAI	2 ND ON A/C. 30-JUN-17	1038 14-SEP-17	07-SEP-17	128855	24650	104205
198407	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	23rd on a/c	1037 14-SEP-17	11-SEP-17	1959587		1959587
198269	36509281	M/s Sai Krupa Transport,	SKT/02/17-18/08 31-AUG-17	1036 14-SEP-17	11-SEP-17	2587789.52	295747.52	2292042
198739	36502808	ENSURE SUPPORT SERVICES ( INDIA) LIMITED		1035 14-SEP-17	12-SEP-17	18137		18137
191020	36502796	GAURAV ENTERPRISES		1034 14-SEP-17	17-AUG-17	370193		370193
191023	36502798	GARG TRADERS		1033 14-SEP-17	17-AUG-17	17256		17256
191016	36502793	SHRI SALASAR TRANSPORT		1032 14-SEP-17	17-AUG-17	166739		166739
191017	36502794	LAXMI COAL CORPORATION		1031 14-SEP-17	17-AUG-17	957358		957358
190946	36502789	SALASAR COAL SERVICES		1030 14-SEP-17	14-AUG-17	697270		697270
190949	36502790	BANSAL TRADE LINK		1029 14-SEP-17	14-AUG-17	566832		566832
190950	36502791	LAKHMI ENTERPRISES		1028 14-SEP-17	14-AUG-17	11149		11149
190951	36502792	MITTAL ENERGIES OF INDIA		1027 14-SEP-17	14-AUG-17	834937		834937
191018	36502795	ORIENTAL COAL CORPORATION		1026 14-SEP-17	17-AUG-17	76907		76907

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191022	36502797	CALIBER MERCANTILE PRIVATE LTD		1025 12-SEP-17	02-SEP-17	91524		91524
191024	36502799	AGARWAL FUEL COPORATION PVT LTD		1024 12-SEP-17	02-SEP-17	1360893		1360893
190947	36502699	VISHWABHARTI TRADE LINK		1020 12-SEP-17	14-AUG-17	379445		379445
190944	36502617	JAIN COAL SERVICES		1019 12-SEP-17	14-AUG-17	446531		446531
198663	629025	BALAJI ENTERPRISES		1018 12-SEP-17	12-SEP-17	663313		663313
197815	36501292	HANSA TRAVELS		1017 12-SEP-17	08-SEP-17	204009	23315	180694
198603	36509025	WCL GOURI SUB AREA A/C		342914 12-SEP-17	12-SEP-17	1513000		1513000
198573	36509155	WCL,BALLARPUR E-BANKING A/C		128 12-SEP-17	12-SEP-17	287308		287308
198590	36600016	INDIAN OIL CORPORATION LTD		1016 12-SEP-17	12-SEP-17	10000000		10000000
198567	36509155	WCL,BALLARPUR E-BANKING A/C		127 12-SEP-17	12-SEP-17	225682		225682
198570	36509155	WCL,BALLARPUR E-BANKING A/C		126 12-SEP-17	12-SEP-17	220172		220172
198569	36509155	WCL,BALLARPUR E-BANKING A/C		125 12-SEP-17	12-SEP-17	195245		195245
198568	36509155	WCL,BALLARPUR E-BANKING A/C		124 12-SEP-17	12-SEP-17	4826		4826

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189825	16126336	PRASHANT GIRADKAR			10-AUG-17	701		701
197752	27001093	KALINDA SHANKAR DHOBE			08-SEP-17	402		402
197763	90344979	PAVAN KUMAR . B			08-SEP-17	908		908
195636	16080665	VINOD RAMAJI BARSINGE			31-AUG-17	627		627
198219	16046724	SAYYED ASIF SAYYED MUNIR			10-SEP-17	3951		3951
197743	16220899	UMAJI J. MESHRAM			08-SEP-17	816		816
197767	90116880	DEBASIS BANERJEE		230643 11-SEP-17	08-SEP-17	1146		1146
197765	90345703	POTHARAJU RAJITHA		230643 11-SEP-17	08-SEP-17	3884		3884
197760	16222697	KUNDA DHOBEY		230643 11-SEP-17	08-SEP-17	2432		2432
197757	27000002	KONDRA ANANDKUMAR		230643 11-SEP-17	08-SEP-17	1966		1966
197755	16411472	ERELLI KOMURAI AH		230643 11-SEP-17	08-SEP-17	8999		8999
197751	16222622	JUSTY CHAPLE		230643 11-SEP-17	08-SEP-17	3653		3653
198333	36509022	WCL SUB AREA NO IV A/C		342911 11-SEP-17	11-SEP-17	211000		211000
198360	36502809	SMT.KALAWATI SURESH SONTAKKE RAJURA		230644 11-SEP-17	11-SEP-17	1809		1809
197748	16093197	AJITKUMAR BOOHAR		230643 11-SEP-17	08-SEP-17	8357		8357
197747	16410169	SHEIKH RAFIQ AHMAD		230643 11-SEP-17	08-SEP-17	3019		3019
197742	16095689	SURENDRA LALAN KESHKAR		230643 11-SEP-17	08-SEP-17	2118		2118
197738	27000302	SUBHAS VITHAL NAWLE		230643 11-SEP-17	08-SEP-17	5236		5236
197735	16220857	H.K.NAUGHARE		230643 11-SEP-17	08-SEP-17	1710		1710
197886	90123365	Dr.(Mrs) LATA P. MESHRAM		230642 11-SEP-17	09-SEP-17	8700		8700
197749	16222259	RAJU KHATRIAN KHILAN		230642 11-SEP-17	08-SEP-17	1306		1306
198052	36502590	PURUSHOTTAM BHASKAR		1014 11-SEP-17	09-SEP-17	30771	3692	27079
198136	36600043	GOPAL TRADERS CHANDRAPUR CHANDRAPUR		1012 11-SEP-17	09-SEP-17	9558		9558

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195569	16350126	BAPU NALLURWAR			31-AUG-17	450		450
195571	16350126	BAPU NALLURWAR			31-AUG-17	992		992
192457	16080715	PRAMOD AWATE			21-AUG-17	725		725
196487	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	6280217	6280217	0
196492	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	7119596	7119596	0
196476	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196468	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196461	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196457	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196441	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196433	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196175	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	1011027.84	1011027.84	0
196178	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	653881.52	653881.52	0
196179	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	653881.52	653881.52	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196182	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	653881.52	653881.52	0
196183	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	653881.52	653881.52	0
196185	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	671276.48	671276.48	0
196485	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	692813.52	692813.52	0
196483	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196479	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
194876	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000844	17-AUG-17	09-SEP-17	426074.4	426074.4	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192388	16260176	R.K.SENGAR			20-AUG-17	417		417
195575	90241936	SUSHIL KUMAR CHOURASIA			31-AUG-17	550		550
195623	90241936	SUSHIL KUMAR CHOURASIA			31-AUG-17	459		459
192399	16240061	DILIP UTTAMRAO KOHALE			20-AUG-17	292		292
192394	16350084	BAPU PARWATWAR.			20-AUG-17	275		275
197401	36509283	M/s Bimal Kumar Khandelwal,	27 TH ON A/C.	19-FEB-17	1008 09-SEP-17	50457	5766	44691
197617	36501752	S.NANDAN	C/21/16-17 C/40/15-16 C28/16-17		1007 09-SEP-17	87835		87835
197991	36509025	WCL GOURI SUB AREA A/C			342909 09-SEP-17	4068000		4068000
197986	36509024	WCL SASTI SUB AREA A/C			342908 09-SEP-17	4063000		4063000
197982	36509022	WCL SUB AREA NO IV A/C			342907 09-SEP-17	3953000		3953000
197968	36600016	INDIAN OIL CORPORATION LTD			342906 09-SEP-17	5000000		5000000
197967	36600016	INDIAN OIL CORPORATION LTD			342905 09-SEP-17	5000000		5000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196664	36501292	HANSA TRAVELS		1006 08-SEP-17	05-SEP-17	204009	23315	180694
196808	36501292	HANSA TRAVELS		1006 08-SEP-17	05-SEP-17	204618	23385	181233
196811	36501292	HANSA TRAVELS		2006 08-SEP-17	05-SEP-17	198656	13244	185412
196818	36501292	HANSA TRAVELS		1006 08-SEP-17	05-SEP-17	204009	23315	180694
196623	36501292	HANSA TRAVELS		1005 08-SEP-17	04-SEP-17	188784	12586	176198
196625	36501292	HANSA TRAVELS		1005 08-SEP-17	04-SEP-17	204618	13642	190976
196629	36501292	HANSA TRAVELS		1005 08-SEP-17	04-SEP-17	206993	13800	193193
196751	36501292	HANSA TRAVELS		1005 08-SEP-17	05-SEP-17	139396	15931	123465
197758	36509025	WCL GOURI SUB AREA A/C		123 08-SEP-17	08-SEP-17	744331		744331
197754	36509024	WCL SASTI SUB AREA A/C		122 08-SEP-17	08-SEP-17	630367		630367

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197761	36509022	WCL SUB AREA NO IV A/C		121 08-SEP-17	08-SEP-17	309268		309268
191527	16042400	BRIJBIHARI A. GUPTA			18-AUG-17	760		760
192450	16260465	RAJNIAH BACHARAJ			20-AUG-17	993		993
192455	90253832	H.S.V.RAMBABU			21-AUG-17	151		151
197651	36509025	WCL GOURI SUB AREA A/C		120 08-SEP-17	08-SEP-17	10320546		10320546
197644	36509024	WCL SASTI SUB AREA A/C		119 08-SEP-17	08-SEP-17	6009633		6009633
197680	36509024	WCL SASTI SUB AREA A/C		118 08-SEP-17	08-SEP-17	2724284		2724284
197667	36509022	WCL SUB AREA NO IV A/C		117 08-SEP-17	08-SEP-17	4698158		4698158
196189	36509155	WCL,BALLARPUR E-BANKING A/C		116 08-SEP-17	02-SEP-17	3532428		3532428
195351	529210	SONI RUBBER PRODUCTS LTD.	2798	1002 08-SEP-17	31-AUG-17	14096		14096
196856	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH DHANBAD			07-SEP-17	2658320	2658320	0
196036	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	674018.56	674018.56	0
196041	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	674018.56	674018.56	0
196169	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	1011027.84	1011027.84	0
196053	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	674018.56	674018.56	0
196171	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	674018.56	674018.56	0
196352	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		995 08-SEP-17	03-SEP-17	6343	277	6066
196345	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		994 08-SEP-17	03-SEP-17	4181	233	3948
196167	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		993 08-SEP-17	02-SEP-17	24760	2392	22368
195725	36500037	Akshay Travels,		992 08-SEP-17	01-SEP-17	116411	19768	96643
195726	36500037	Akshay Travels,		992 08-SEP-17	01-SEP-17	119994	13714	106280
192315	27001513	VINOD WAMANRAO BELE		230631 08-SEP-17	21-AUG-17	1751		1751
191845	16152274	P.S.PUNDE		230631 08-SEP-17	20-AUG-17	3016		3016
191842	16280505	SHIVAJI B.VYAWAHARE		230631 08-SEP-17	20-AUG-17	898		898
191879	16280505	SHIVAJI B.VYAWAHARE		230631 08-SEP-17	20-AUG-17	2250		2250
191883	16301921	JUNJPELLI LAXMIBAI RAJAYYA		230631 08-SEP-17	20-AUG-17	1054		1054
191869	16154213	RAMDAS WASADE		230631 08-SEP-17	20-AUG-17	704		704
195910	90123084	PRAMOD KUMAR		230631 08-SEP-17	01-SEP-17	875		875
196148	16281693	RAVI D.ANNAPURNE		230631 08-SEP-17	03-SEP-17	713		713
196155	16020950	SUNIL KUMAR PANDEY		230631 08-SEP-17	03-SEP-17	8414		8414
196152	16097842	C.G.VENKATESHWAR		230631 08-SEP-17	03-SEP-17	142		142
196150	16280976	KISHOR MOTIRAM URKUDE		230631 08-SEP-17	03-SEP-17	1805		1805
196138	16097842	C.G.VENKATESHWAR		230631 08-SEP-17	03-SEP-17	3372		3372
196136	16303315	PRAFULLA KHOBRADE		230631 08-SEP-17	03-SEP-17	3500		3500
196783	16280653	PRAKASH ANANDRAO BELE.	1308	230631 08-SEP-17	07-SEP-17	1000		1000
196768	16131542	VIJAY THAKARE		230631 08-SEP-17	07-SEP-17	1000		1000
196774	16300717	RAJKUMAR GHOTEKAR		230631 08-SEP-17	07-SEP-17	3150		3150
196781	16126492	SUNIL BOPPANWAR	591	230631 08-SEP-17	07-SEP-17	2810		2810
197534	02	UCO BANK SASTI	612		13-JUL-17			
197534	02	UCO BANK SASTI		000000 08-SEP-17	08-SEP-17	232.57		232.57
196406	36501292	HANSA TRAVELS		991 08-SEP-17	03-SEP-17	183565	22027	161538
196407	36501292	HANSA TRAVELS		991 08-SEP-17	03-SEP-17	178928	21472	157456
196409	36501292	HANSA TRAVELS		991 08-SEP-17	03-SEP-17	79115	5538	73577
196411	36501292	HANSA TRAVELS		991 08-SEP-17	03-SEP-17	83805	10057	73748



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196396	36501292	HANSA TRAVELS		990 08-SEP-17	03-SEP-17	173290	12131	161159
194901	36502591	SAWAN TOURS & TRAVELS		989 08-SEP-17	29-AUG-17	51539	6321	45218
195673	36500027	Pooja Vaishnavi School Bus Services,		988 08-SEP-17	31-AUG-17	132753	22544	110209
195748	36502437	SHRI BALAJI TRAVELS GONDIA		987 08-SEP-17	01-SEP-17	195654	19018	176636
194982	36502226	RAJHANS MOVERS NAGPUR		986 08-SEP-17	29-AUG-17	65454	11116	54338
194967	36501309	INDIA TRAVELS		985 08-SEP-17	29-AUG-17	80028	13590	66438
191848	27000975	PRAKASH MAROTRAO FUTANE		230630 08-SEP-17	20-AUG-17	2802		2802
196153	16260713	P.R.NANDANWAR.		230630 08-SEP-17	03-SEP-17	3028		3028
196149	27001249	DEVULAPELLY SRINATH		230630 08-SEP-17	03-SEP-17	1478		1478
197530	36600016	INDIAN OIL CORPORATION LTD		984 08-SEP-17	08-SEP-17	10000000		10000000
195576	16126401	BHAGWANDIN HATWANS		230630 08-SEP-17	31-AUG-17	2177		2177

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197411	36502723	THE SISTERS OF CHARITY		996 07-SEP-17	07-SEP-17	235600	1000	234600
195572	16156085	MADNAMMA K. YELLAYYA			31-AUG-17	501		501
191523	16260416	PARSURAM PIMPALKAR			18-AUG-17	571		571
189870	16260911	MUKINDA GAWANDEY			10-AUG-17	865		865
196622	36501617	PRAVIS ENTERPRISES PVT LTD.	1 ST ON A/C. 30-JUN-17	995 07-SEP-17	07-SEP-17	7439707.62	1312889.62	6126818
196698	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	5 TH ON A/C (PART- 31-JUL-17	994 07-SEP-17	07-SEP-17	563294.06	33415.06	529879
196245	36501646	R. P. CHOUHAN	SERVICE TAX RETMRE 20-MAR-17	987 07-SEP-17	07-SEP-17	36273		36273
196442	36502257	VARAHI ASSOCIATCS	43 RD ON A/C. 15-AUG-17	986 07-SEP-17	07-SEP-17	898173.71	59878.71	838295
196472	36502257	VARAHI ASSOCIATCS	32 ND ON A/C (PART 31-JUL-17	986 07-SEP-17	07-SEP-17	497943.44	105497.44	392446
196356	36502257	VARAHI ASSOCIATCS	33 RD ON A/C. 31-JUL-17	985 07-SEP-17	07-SEP-17	5596514.14	373100.14	5223414
196450	36502257	VARAHI ASSOCIATCS	31 ST ON A/C (PART 15-JUL-17	985 07-SEP-17	07-SEP-17	294674.59	33677.59	260997
196458	36502257	VARAHI ASSOCIATCS	31 ST ON A/C (PART 15-JUL-17	985 07-SEP-17	07-SEP-17	322099.44	68241.44	253858
196465	36502257	VARAHI ASSOCIATCS	32 ND ON A/C (PART 31-JUL-17	985 07-SEP-17	07-SEP-17	455545.78	52062.78	403483
196335	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	5 TH ON A/C (PART- 31-JUL-17	984 07-SEP-17	07-SEP-17	1169304.9	133635.9	1035669
191695	36501628	PUNYA COAL ROADLINES	13 TH ON A/C. 31-MAR-17	983 07-SEP-17	07-SEP-17	15047.73	3189.73	11858
196389	36501628	PUNYA COAL ROADLINES	83 RD ON A/C. 15-AUG-17	982 07-SEP-17	07-SEP-17	3087526.95	205836.95	2881690
196180	36509281	M/s Sai Krupa Transport,	7 TH ON A/C. 15-AUG-17	981 07-SEP-17	07-SEP-17	1719576.77	196523.77	1523053
196616	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	6 TH ON A/C. 31-AUG-17	980 07-SEP-17	07-SEP-17	15798296.9	937187.9	14861109
195732	416023	INDIAN OIL CORPORATION LTD	698537366 31-JUL-17		02-SEP-17	674018.56	674018.56	0
196103	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			03-SEP-17	1118841.54	1118841.54	0
196172	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			02-SEP-17	1118841.54	1118841.54	0
197265	36509025	WCL GOURI SUB AREA A/C		342890 07-SEP-17	07-SEP-17	2901000		2901000
197270	36509024	WCL SASTI SUB AREA A/C		342889 07-SEP-17	07-SEP-17	6254000		6254000
197259	36509022	WCL SUB AREA NO IV A/C		342888 07-SEP-17	07-SEP-17	486000		486000
196430	36509283	M/s Bimal Kumar Khandelwal,	1 ST ON A/C. 30-JUN-17	979 07-SEP-17	07-SEP-17	3013339.94	344381.94	2668958
197204	36509155	WCL,BALLARPUR E-BANKING A/C		978 07-SEP-17	07-SEP-17	27500000		27500000

## Date Wise Payment Details

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196147	16281149	NANDKISHOR DHAKAD		230625 05-SEP-17	03-SEP-17	5980		5980
197191	02	UCO BANK SASTI		977 07-SEP-17	07-SEP-17	32000000		32000000
196192	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		976 07-SEP-17	03-SEP-17	31151965	293610	30858355
196146	90290800	SURENDRA KUMAR SHRIVASTAVA		230625 05-SEP-17	03-SEP-17	681		681
196145	90215344	BIPIN KUMAR BHASHKAR		230625 05-SEP-17	03-SEP-17	642		642
196144	16302978	BANDU LANDE		230625 05-SEP-17	03-SEP-17	1858		1858
196140	27000663	GANESH GANGADHAR KULMETHE		230625 05-SEP-17	03-SEP-17	5146		5146
196141	27000269	ASHOK POTE.		230625 05-SEP-17	03-SEP-17	1275		1275
196142	16152357	KAILASH SAHU.		230625 05-SEP-17	03-SEP-17	1549		1549
195941	31231278	DEWANAND KISAN PAWAR		230625 05-SEP-17	01-SEP-17	2560		2560
196588	16220378	R.SHANKARDAS		230625 05-SEP-17	04-SEP-17	14350		14350
191812	16280653	PRAKASH ANANDRAO BELE.		230625 05-SEP-17	20-AUG-17	5820		5820

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196841	36509025	WCL GOURI SUB AREA A/C		342883 05-SEP-17	05-SEP-17	1260000		1260000
195627	27001337	SONALI TULSHIRAM CHIKANKAR			31-AUG-17	158		158
189869	16390106	MADHUKAR KAWALE			10-AUG-17	623		623
195633	16222085	YASHWANT PIMPALKAR			31-AUG-17	789		789
195574	16222697	KUNDA DHOBEY			31-AUG-17	1630		1630
192326	27001370	ANITA S. VIDHATE			20-AUG-17	1069		1069
192436	27000473	VAISHALI VASANT SAHARE			20-AUG-17	935		935
192485	90335209	ADITYA KURLA		230625 05-SEP-17	21-AUG-17	1582		1582
195622	90119694	G.VENUGOPAL		230625 05-SEP-17	31-AUG-17	3474		3474
195648	90085754	ORUGANTI VENKATESWARLU		230625 05-SEP-17	31-AUG-17	1687		1687
195914	16220899	UMAJI J. MESHRAM		230625 05-SEP-17	01-SEP-17	6432		6432
195949	90123084	PRAMOD KUMAR		230625 05-SEP-17	01-SEP-17	5740		5740
195629	27000312	NALINI EKANATH POTE		230625 05-SEP-17	31-AUG-17	1229		1229
195631	16154817	CHHAYA SANJAY DUDHE		230625 05-SEP-17	31-AUG-17	3107		3107
195632	16220683	RAJENDRA B.UTTARWAR		230625 05-SEP-17	31-AUG-17	1744		1744
195904	16003782	VITHOBA P. TELANG		230625 05-SEP-17	01-SEP-17	1584		1584
195906	16350084	BAPU PARWATWAR.		230625 05-SEP-17	01-SEP-17	2810		2810
195577	16222622	JUSTY CHAPLE		230625 05-SEP-17	31-AUG-17	2725		2725
195912	16155756	DHOTPELLI RAJESHWARI		230625 05-SEP-17	01-SEP-17	5309		5309
191862	90123183	K.SANJEEVA RAO		230625 05-SEP-17	20-AUG-17	1551		1551
191865	16154213	RAMDAS WASADE		230625 05-SEP-17	20-AUG-17	842		842
191857	16301806	SATISH GUPTA		230625 05-SEP-17	20-AUG-17	421		421
191855	16281321	GAJANAN WATEKAR		230625 05-SEP-17	20-AUG-17	2152		2152
191852	16087892	ANANDRAO UMAK		230625 05-SEP-17	20-AUG-17	3960		3960
195568	16221178	PREMNATH SINGH		230624 05-SEP-17	31-AUG-17	9730		9730
195907	16222226	ZAKIR ALI.		230624 05-SEP-17	01-SEP-17	2785		2785

## Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196143	27000824	ANIL GAJANAN RANDIVE		230624 15-SEP-17	03-SEP-17	2150		2150
195619	16222564	GORAKHNATH B. CHAHARE		230624 05-SEP-17	31-AUG-17	1357		1357
192453	90116963	B.K.BHAGAT		230624 05-SEP-17	20-AUG-17	3387		3387
196677	36600016	INDIAN OIL CORPORATION LTD	055	975 05-SEP-17	05-SEP-17	5000000		5000000
196655	36509155	WCL,BALLARPUR E-BANKING A/C		974 05-SEP-17	05-SEP-17	2800000		2800000

## Payment Date 03-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195626	16221954	RAJENDRA KUMAR MASIH			31-AUG-17	814		814
192396	16222390	KALPANA G. CHOUDHARY			20-AUG-17	1657		1657
195634	16003782	VITHOBA P. TELANG			31-AUG-17	291		291
195580	16003782	VITHOBA P. TELANG			31-AUG-17	156		156
195639	16220519	A.N.KRISHANAPALLI			31-AUG-17	1143		1143
191872	27000651	SHIVSHANKAR RAI		230621 03-SEP-17	20-AUG-17	964		964
191878	16150450	RAMCHANDRA LOHABADE		230621 03-SEP-17	20-AUG-17	1673		1673
191730	90104167	G. SITARAMAN		230621 03-SEP-17	18-AUG-17	4000		4000
191629	90089194	SUKUMAR PATNAIK		230621 03-SEP-17	18-AUG-17	19875		19875
192252	27000907	RAJESH NAMDEORAO KONGARE		230621 03-SEP-17	19-AUG-17	9672		9672
191948	16126666	NAMDEO GAURKAR		230621 03-SEP-17	18-AUG-17	15840		15840
172843	27001016	AMIT JANKIRAM LONGADGE		230621 03-SEP-17	19-MAY-17	11880		11880
191968	27000520	ANUJ VINOD JAGAM		230621 03-SEP-17	18-AUG-17	6140		6140
192403	16220956	S.D.MESHRAM		230621 03-SEP-17	20-AUG-17	2235		2235
192452	27000002	KONDRA ANANDKUMAR		230621 03-SEP-17	20-AUG-17	2001		2001
192391	16410169	SHEIKH RAFIQ AHEMAD		230621 03-SEP-17	20-AUG-17	4712		4712
192392	16220899	UMAJI J. MESHRAM		230621 03-SEP-17	20-AUG-17	7613		7613
192393	16220972	DHARMENDRA WANKHEDE		230621 03-SEP-17	20-AUG-17	4344		4344
192382	16220683	RAJENDRA B.UTTARWAR		230621 03-SEP-17	20-AUG-17	2354		2354
192380	16222622	JUSTY CHAPLE		230621 03-SEP-17	20-AUG-17	3437		3437
192379	16222622	JUSTY CHAPLE		230621 03-SEP-17	20-AUG-17	2993		2993
192481	16221954	RAJENDRA KUMAR MASIH		230621 03-SEP-17	21-AUG-17	1834		1834
192374	16222135	LAXMAN TELRANDHE.		230621 03-SEP-17	20-AUG-17	3805		3805
192375	16411472	ERELLI KOMURAIHAH		230621 03-SEP-17	20-AUG-17	9049		9049
192376	27000330	SUNANDA M.DEWALKAR		230621 03-SEP-17	20-AUG-17	3163		3163
192378	16260226	S.P. ZILPILWAR		230621 03-SEP-17	20-AUG-17	2496		2496
192443	16260614	KAILASH CHUNARKAR		230621 03-SEP-17	20-AUG-17	3616		3616
192417	16081077	CHANDRABHAN C. PARATE		230621 03-SEP-17	20-AUG-17	2846		2846
194010	16260721	BANDOO UIKE		230620 03-SEP-17	03-SEP-17	15840		15840
192389	16260754	KISAN KAWALKAR		230620 03-SEP-17	20-AUG-17	1224		1224
192385	16260267	M.H.BHUTE		230620 03-SEP-17	20-AUG-17	1820		1820
192451	16260721	BANDOO UIKE		230620 03-SEP-17	20-AUG-17	3368		3368
190687	16222564	GORAKHNATH B. CHAHARE		230620 03-SEP-17	13-AUG-17	11053		11053
194722	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0

## Date Wise Payment Details

## Payment Date 03-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194692	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0

## Payment Date 02-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192456	90089194	SUKUMAR PATNAIK			21-AUG-17	982		982
192384	16152555	CHINTALA DURGARAJ			20-AUG-17	2500		2500
194800	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1017085.11	1017085.11	0
194791	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194782	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1011081.01	1011081.01	0
194755	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1123423.35	1123423.35	0
194747	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194741	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1011081.01	1011081.01	0
194733	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1011081.01	1011081.01	0
194724	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1017085.11	1017085.11	0
194718	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	678056.73	678056.73	0
194701	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	672672.25	672672.25	0
194690	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	672672.25	672672.25	0
194651	416023	INDIAN OIL CORPORATION LTD	698165911		15-JUL-17	652535.19	652535.19	0
194647	416023	INDIAN OIL CORPORATION LTD	697955753		07-JUL-17	669930.18	669930.18	0
194727	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	1011081.01	1011081.01	0
194738	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194744	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194750	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194757	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	678023.15	678023.15	0
194787	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	678023.15	678023.15	0
194793	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	1017035	1017035	0
194798	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	678023.15	678023.15	0
194763	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			29-AUG-17	1125519.01	1125519.01	0
194768	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			29-AUG-17	1125519.01	1125519.01	0

## Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192423	16095689	SURENDRA LALAN KESHKAR			20-AUG-17	304		304
192410	16003782	VITHOBA P. TELANG			20-AUG-17	263		263
189840	16260309	K.S.CHOURAGADE			10-AUG-17	1155		1155
195719	16221277	NILKANTH GANPATRAO MAHAJAN	NIL		01-SEP-17	800		800
192320	16280653	PRAKASH ANANDRAO BELE.			21-AUG-17	4993		4993

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Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192416	16220857	H.K.NAUGHARE			20-AUG-17	290		290
192422	27000587	JYOTI D.PIMPALKAR			20-AUG-17	266		266
192383	27001372	SHARDA E. NIKHADE			20-AUG-17	87		87
192425	16221533	MANOHAR BETTAM			20-AUG-17	1406		1406
192414	16098204	SANTOSH LATARI DEOGADE			20-AUG-17	922		922
194892	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000216	22-JUL-17	29-AUG-17	473598.9	473598.9	0
195415	416008	STEEL AUTHORITY OF INDIA LTD.	20000283	24-JUL-17	31-AUG-17	196824	196824	0
194900	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000395	28-JUL-17	29-AUG-17	225928.7	225928.7	0
194903	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000409	28-JUL-17	29-AUG-17	212612.4	212612.4	0
194909	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000284	24-JUL-17	29-AUG-17	213621.3	213621.3	0
194935	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000744	12-AUG-17	29-AUG-17	440092.8	440092.8	0
194939	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000789	13-AUG-17	29-AUG-17	324393.8	324393.8	0
195788	36600016	INDIAN OIL CORPORATION LTD		972 01-SEP-17	01-SEP-17	6000000		6000000
191826	16300717	RAJKUMAR GHOTEKAR		230611 01-SEP-17	20-AUG-17	21247		21247
191959	90164591	RAMESH SINGH		230611 01-SEP-17	18-AUG-17	1422		1422
190139	90106642	DINESH KUMAR KEWAT		230611 01-SEP-17	11-AUG-17	22449		22449

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195451	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342881 31-AUG-17	31-AUG-17	915883		915883
195538	36502803	TELWASA SOCIETY		342878 31-AUG-17	31-AUG-17	15500		15500
194721	36509108	REGIONAL OFFICER, MPCB CHANDRAPUR,		342877 31-AUG-17	29-AUG-17	4445		4445
195324	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342880 31-AUG-17	28-AUG-17	836920		836920
195388	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342880 31-AUG-17	29-AUG-17	867953		867953
195412	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342880 31-AUG-17	29-AUG-17	900266		900266
195420	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342880 31-AUG-17	29-AUG-17	896015		896015
195625	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342880 31-AUG-17	31-AUG-17	836920		836920
188910	36501320	J.P.RAI	3 rd & FINAL	971 31-AUG-17	31-AUG-17	119373	14103	105270
195459	36509024	WCL SASTI SUB AREA A/C		342874 31-AUG-17	31-AUG-17	916000		916000
191246	16260259	P.R.KHAMANKAR		970 31-AUG-17	27-AUG-17	177627	14255	163372
195428	36509025	WCL GOURI SUB AREA A/C		342873 31-AUG-17	31-AUG-17	2050000		2050000
191375	36509999	WCL,BALLARPUR E-BANKING A/C		114 31-AUG-17	17-AUG-17	118190653		118190653
195312	36502515	SR DIVISIONAL FINANCE MANEGER CENTRAL		342872 31-AUG-17	31-AUG-17	1574970		1574970

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195309	36502515	RLY NAGPUR SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR		342871 31-AUG-17	31-AUG-17	2692202		2692202
192234	509019	VARUN ELECTRODES PVT LTD	5205	969 31-AUG-17	19-AUG-17	43375.5	.5	43375
185649	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38699928 38701213	968 31-AUG-17	22-JUL-17	457563.7	66116.7	391447
186389	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38708521	968 31-AUG-17	27-JUL-17	165953		165953
193854	36509155	WCL,BALLARPUR E-BANKING A/C		113 31-AUG-17	31-AUG-17	958575		958575

## Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185201	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023220 9331023274	967 30-AUG-17	20-JUL-17	694441.25	.25	694441
185560	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023271	967 30-AUG-17	22-JUL-17	766713.64	.64	766713
185568	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023275 9331023353	967 30-AUG-17	22-JUL-17	101294.5	.5	101294
185921	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023352	967 30-AUG-17	24-JUL-17	21385.11	.11	21385
182623	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023273 9331023354	966 30-AUG-17	08-JUL-17	173878.46	.46	173878
185912	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023355	966 30-AUG-17	24-JUL-17	16684.93	.93	16684
188832	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023211 9331023272	966 30-AUG-17	05-AUG-17	320573.52	.52	320573
192668	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023364	966 30-AUG-17	21-AUG-17	995995.7	.7	995995
184310	616060	BHARAT POWER CORPORATION LTD	021 027	965 30-AUG-17	17-JUL-17	91385.67	.67	91385
192660	616023	ALLIED SALES & SERVICE CO.	25	964 30-AUG-17	21-AUG-17	73321		73321
183560	516031	FIELD SPARES SALES AND SERVICES	K-11155	963 30-AUG-17	30-JUL-17	101197.74	2675.74	98522
185927	516494	GMMCO LTD.,	PS630015879	962 30-AUG-17	24-JUL-17	2589742.13	.13	2589742
190831	36501157	CHERKUTOTHA CONSTRUCTION,BALLARPUR	9TH & FTNAT.	961 30-AUG-17	19-AUG-17	152642.83	10926.83	141716
190641	36501292	HANSA TRAVELS		960 30-AUG-17	30-AUG-17	213589		213589
193477	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		960 30-AUG-17	24-AUG-17	136178	8078	128100
193535	36502448	TRILOK SINGH KHANUJA NAGPUR		959 30-AUG-17	24-AUG-17	130781	16040	114741
193460	36502592	TRILOKSINGH KHANUJA		958 30-AUG-17	24-AUG-17	261880	32117	229763
193550	36502448	TRILOK SINGH KHANUJA NAGPUR		957 30-AUG-17	24-AUG-17	123567	15155	108412

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192604	36502718	MAHARAJA TRAVELS		956 30-AUG-17	21-AUG-17	143350	14578	128772
190646	36502448	TRILOK SINGH KHANUJA NAGPUR		955 30-AUG-17	12-AUG-17	196246	24068	172178
190633	36501292	HANSA TRAVELS		953 30-AUG-17	12-AUG-17	58944	7228	51716
190634	36501292	HANSA TRAVELS		953 30-AUG-17	12-AUG-17	74633	12673	61960
190637	36501292	HANSA TRAVELS		953 30-AUG-17	12-AUG-17	94253	16007	78246
190638	36501292	HANSA TRAVELS		953 30-AUG-17	12-AUG-17	88432	15018	73414
191896	36501292	HANSA TRAVELS		952 30-AUG-17	18-AUG-17	204767	25114	179653
191910	36501292	HANSA TRAVELS		952 30-AUG-17	18-AUG-17	281266	47763	233503
191941	36501292	HANSA TRAVELS		952 30-AUG-17	18-AUG-17	173535	20824	152711
191951	36501292	HANSA TRAVELS		952 30-AUG-17	18-AUG-17	49237	8361	40876
192461	516569	RUKMANI METALS & GASESOUS LTD.	34 15-JUN-16	951 30-AUG-17	21-AUG-17	4703		4703
192467	516569	RUKMANI METALS & GASESOUS LTD.	33 15-JUN-16	951 30-AUG-17	21-AUG-17	5839		5839
194272	516569	RUKMANI METALS & GASESOUS LTD.	191 08-AUG-15	951 30-AUG-17	26-AUG-17	4900		4900
192381	516569	RUKMANI METALS & GASESOUS LTD.	193 08-AUG-15	950 30-AUG-17	20-AUG-17	1116		1116
192386	516569	RUKMANI METALS & GASESOUS LTD.	192 08-AUG-15	950 30-AUG-17	20-AUG-17	6580		6580
192405	516569	RUKMANI METALS & GASESOUS LTD.	190 08-AUG-15	950 30-AUG-17	20-AUG-17	9677		9677
192372	533039	BLACK DIAMOND EQUIPMENT PRIVATE LTD	010 05-JUN-17	949 30-AUG-17	20-AUG-17	482168		482168
191658	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	112 31-MAR-17	948 30-AUG-17	18-AUG-17	50609		50609
191651	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	4 09-MAY-17	947 30-AUG-17	18-AUG-17	25113		25113
188226	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145468117000684 19-JUL-17	946 30-AUG-17	03-AUG-17	1590182.16	.16	1590182
188040	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT17000910 24-JUL-17	945 30-AUG-17	01-AUG-17	194399.1	.1	194399
188074	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI17000620 18-JUL-17	945 30-AUG-17	01-AUG-17	1481132.81	.81	1481132
188080	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145468117000685 19-JUL-17	945 30-AUG-17	01-AUG-17	205661.61	.61	205661
188045	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT17000912 24-JUL-17	944 30-AUG-17	01-AUG-17	618949.88	.88	618949
188182	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145468117000683 19-JUL-17	944 30-AUG-17	03-AUG-17	160953.53	.53	160953
187383	416023	INDIAN OIL CORPORATION LTD	697586433 22-JUN-17	943 30-AUG-17	30-JUL-17	310716.11	.11	310716
192662	416023	INDIAN OIL CORPORATION LTD	696358452 06-MAY-17	943 30-AUG-17	21-AUG-17	837611.86	.86	837611

Payment Date 29-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189035	36502700	DISTRICT MINERAL FOUNDATION		942 29-AUG-17	07-AUG-17	1090702		1090702
191353	36502700	DISTRICT MINERAL FOUNDATION		941 29-AUG-17	17-AUG-17	35457278		35457278
191374	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI		940 29-AUG-17	17-AUG-17	2364472		2364472
194112	16270035	MADAN JAGDISH KURIL		939 29-AUG-17	26-AUG-17	300985	21102	279883
194694	36600016	INDIAN OIL CORPORATION LTD	53 29-AUG-17	938 29-AUG-17	29-AUG-17	6000000		6000000
194102	XXXX00	AR CESTAT MUMBAI			29-AUG-17	4916809	4916809	0

## Date Wise Payment Details

## Payment Date 29-AUG-17

## Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191254	16260168	SK.MAHABOOB		936 28-AUG-17	26-AUG-17	49092	514	48578
193814	36501628	PUNYA COAL ROADLINES	82 ND ON A/C	935 28-AUG-17	28-AUG-17	4007495.73	267167.73	3740328
194391	90301904	DWARKESH PALIWAL		934 28-AUG-17	27-AUG-17	343025		343025

## Payment Date 27-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194199	36509037	SASTI OPEN CAST MINE HEALTH CLUB		342852 27-AUG-17	26-AUG-17	60		60
194172	36509033	SASTI SUB AREA OFFICER'S CLUB		342851 27-AUG-17	26-AUG-17	250		250
194144	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		342850 27-AUG-17	26-AUG-17	250		250
194136	36509028	AREA OFFICE OFFICER'S CLUB		342849 27-AUG-17	26-AUG-17	8700		8700
194399	516052	CUMMINS INDIA LIMITED	007	933 27-AUG-17	27-AUG-17	382410		382410
194390	516052	CUMMINS INDIA LIMITED	006	932 27-AUG-17	27-AUG-17	570467		570467

## Payment Date 25-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193916	36509155	WCL,BALLARPUR E-BANKING A/C		931 25-AUG-17	25-AUG-17	100000		100000
193894	36509155	WCL,BALLARPUR E-BANKING A/C		930 25-AUG-17	25-AUG-17	900000		900000
189310	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT		342845 25-AUG-17	11-AUG-17	6100		6100
189339	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		342844 25-AUG-17	11-AUG-17	12650		12650
189352	36509040	HDFC NAGPUR		342843 25-AUG-17	08-AUG-17	3634		3634
189325	36509047	BALLARPU COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		342842 25-AUG-17	08-AUG-17	17900		17900
189295	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		342841 25-AUG-17	25-AUG-17	48000		48000
189281	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		342840 25-AUG-17	08-AUG-17	34500		34500
189272	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		342839 25-AUG-17	08-AUG-17	184950		184950
190114	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		342838 25-AUG-17	11-AUG-17	112000		112000
189285	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		342837 25-AUG-17	08-AUG-17	53100		53100
189270	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		342836 25-AUG-17	08-AUG-17	59600		59600



## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

## Payment Date 25-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189264	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		342835 25-AUG-17	08-AUG-17	809300		809300
190123	36509038	LIC OF INDIA BALLARPUR		342834 25-AUG-17	25-AUG-17	885488		885488
193860	36600016	INDIAN OIL CORPORATION LTD		929 25-AUG-17	25-AUG-17	6000000		6000000
193862	36600015	HINDUSTAN PETROLEUM CORPORATION LTD		928 25-AUG-17	25-AUG-17	3000000		3000000
193731	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342833 25-AUG-17	24-AUG-17	71044		71044
193732	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342832 25-AUG-17	24-AUG-17	134		134
192437	90101312	P.SIDHARTHAN		342831 25-AUG-17	25-AUG-17	45751		45751
192433	90113432	S.R.GUPTA		342830 25-AUG-17	20-AUG-17	113256		113256
192419	90101403	M.PRAKASH		927 25-AUG-17	20-AUG-17	137783		137783
192432	90118704	P.P.GANORKAR		926 25-AUG-17	20-AUG-17	178012		178012
192449	90101098	S.K.LAHA		925 25-AUG-17	20-AUG-17	101432		101432
192448	90109323	LAXMI NARAYAN		924 25-AUG-17	20-AUG-17	27966		27966
192434	90172537	D.C.MITRA		923 25-AUG-17	20-AUG-17	209098		209098

## Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190013	16222390	KALPANA G. CHOUDHARY			10-AUG-17	3600		3600
192319	36502802	MANOJ ATRAM RAJURA	098	921 24-AUG-17	20-AUG-17	4035		4035
189919	36502727	SINGARAO DURGAYYA		919 24-AUG-17	10-AUG-17	3900		3900
191555	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		918 24-AUG-17	18-AUG-17	28921	2024	26897
189915	36502328	NAGRAJ LAXMAYYA GADDEWAR RAMPUR		917 24-AUG-17	10-AUG-17	12000		12000
190616	36502660	JAK INFOSOLUTION (P) LTD		916 24-AUG-17	12-AUG-17	3203		3203
187253	36501953	SWATI MEDICAL AGENCIES NAGPUR		915 24-AUG-17	29-JUL-17	20321		20321
190007	36502704	CARE COMPUTER		914 24-AUG-17	10-AUG-17	1130		1130
190460	36502704	CARE COMPUTER		914 24-AUG-17	12-AUG-17	900		900
187776	416023	INDIAN OIL CORPORATION LTD	698376678 698388349	913 24-AUG-17	01-AUG-17 24-JUL-17	1398482.76	.76	1398482
187783	416023	INDIAN OIL CORPORATION LTD	698429859	913 24-AUG-17	01-AUG-17 26-JUL-17	747860.4	.4	747860
187794	416023	INDIAN OIL CORPORATION LTD	698418685 698486287	913 24-AUG-17	01-AUG-17 28-JUL-17	919801.38	.38	919801
187799	416023	INDIAN OIL CORPORATION LTD	698409951	913 24-AUG-17	01-AUG-17 25-JUL-17	560895.3	.3	560895
178557	416023	INDIAN OIL CORPORATION LTD	697368024	912 24-AUG-17	22-JUN-17 14-JUN-17	547329.02	.02	547329
178671	416023	INDIAN OIL CORPORATION LTD	697245103	912 24-AUG-17	22-JUN-17 09-JUN-17	1553621.31	.31	1553621
178678	416023	INDIAN OIL CORPORATION LTD	697186603	912 24-AUG-17	22-JUN-17 07-JUN-17	405075.97	.97	405075
179116	416023	INDIAN OIL CORPORATION LTD	697455304	912 24-AUG-17	24-JUN-17 17-JUN-17	1088590.54	.54	1088590

## Date Wise Payment Details

## Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187908	416033	BHARAT PETROLEUM CORPORATION	4580031033 28-JUL-17	911 24-AUG-17	01-AUG-17	206789.1	.1	206789
188428	516031	FIELD SPARES SALES AND SERVICES	K-11134(S) 28-JUN-17 K-11142(S) 28-JUN-17	910 24-AUG-17	08-AUG-17	15072		15072
185131	36501320	J.P.RAI	1 ST ON A/C. 04-JUN-17	909 24-AUG-17	24-AUG-17	577693	101946	475747
186727	36501752	S.NANDAN	1 ST & FINAL. 29-SEP-16	908 24-AUG-17	24-AUG-17	313636	39759	273877
184556	36501566	OM PRAKASH YADEO	3 RD & FINAL. 10-JUN-16	907 24-AUG-17	24-AUG-17	38859.27	3349.27	35510
184429	36501518	MRITUNJAY RAI	1 ST & FINAL 19-FEB-17	906 24-AUG-17	24-AUG-17	446990	63184	383806
184517	36501350	K. N. PRASAD	2 ND & FINAL BILL 30-JUL-16	905 24-AUG-17	24-AUG-17	180866	21046	159820
184151	36501350	K. N. PRASAD	2 ND & FINAL. 13-SEP-16	904 24-AUG-17	24-AUG-17	705248	99762	605486
193614	02	UCO BANK SASTI		00 24-AUG-17	24-AUG-17	153.87		153.87
189478	36501292	HANSA TRAVELS		903 24-AUG-17	08-AUG-17	97961	16635	81326
190640	36501385	KINGS TRAVELS NAGPUR		902 24-AUG-17	12-AUG-17	74267		74267
191927	36501385	KINGS TRAVELS NAGPUR		902 24-AUG-17	18-AUG-17	199654	33904	165750
191934	36501385	KINGS TRAVELS NAGPUR		902 24-AUG-17	18-AUG-17	194508	33030	161478
189419	36501292	HANSA TRAVELS		901 24-AUG-17	08-AUG-17	77025	5392	71633
189424	36501292	HANSA TRAVELS		901 24-AUG-17	08-AUG-17	77156	9463	67693
189429	36501292	HANSA TRAVELS		901 24-AUG-17	08-AUG-17	97685	11980	85705
189468	36501292	HANSA TRAVELS		901 24-AUG-17	08-AUG-17	96775	11870	84905
191449	36502546	R S S TOURS & TRAVELS		900 24-AUG-17	18-AUG-17	188765	21574	167191
191505	36502546	R S S TOURS & TRAVELS		900 24-AUG-17	18-AUG-17	94383	10787	83596
192645	36502257	VARAHI ASSOCIATCS	42 ND ON A/C. 31-JUL-17	899 24-AUG-17	24-AUG-17	864072.11	117605.11	746467
192677	36502257	VARAHI ASSOCIATCS	SERVICE TAX RETMRT	899 24-AUG-17	24-AUG-17	198670		198670
181849	90108259	R.N.BHALKAR		897 24-AUG-17	06-JUL-17	1292760	138369	1154391
184945	90108259	R.N.BHALKAR		898 24-AUG-17	20-JUL-17	49930		49930
191671	36501579	P.M.SAHANI	39 TH ON A/C. 30-JUN-17	897 24-AUG-17	24-AUG-17	1116327.75	406838.75	709489

## Payment Date 02-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210843	8147	Shree Agarwal Coal India Private Limited Nagpur	WRD183619SP00708 02-AUG-17	1422 10-NOV-17	31-OCT-17	991637	66552	925085

## Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207452	8997	Mittal Energies of India NAGPUR	WBD183619SP00280 11-JUL-17	1310 17-OCT-17	16-OCT-17	1337861		1337861

## Payment Date 07-JUL-17

## Date Wise Payment Details

## Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207508	8147	Shree Agarwal Coal India Private Limited Nagpur	WRD183619SP00222 07-JUL-17	1308 17-OCT-17	16-OCT-17	642609	45548	597061
207440	8997	Mittal Energies of India NAGPUR	WBD183619SP00209 07-JUL-17	1310 17-OCT-17	16-OCT-17	1170634		1170634
207583	10037	M/s Vidarbha Ceramics Private Limited Nagpur	WBD183619SP00155 07-JUL-17	1301 17-OCT-17	16-OCT-17	94151	6844	87307
207474	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	WRD183619SP00042 07-JUL-17	1302 17-OCT-17	16-OCT-17	763380	54044	709336
207521	59756	Anuj Mines Minerals and Chemicals Pvt Ltd Nagpur	WRD183619SP00024 07-JUL-17	1321 23-OCT-17	17-OCT-17	90839	6608	84231
210848	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	WRD183605SP00187 07-JUL-17	1424 10-NOV-17	31-OCT-17	886353	55224	831129
210854	21962	M/s Laxmi Traders Chandrapur	WBD183605SP00146 07-JUL-17	1423 10-NOV-17	31-OCT-17	352605	21004	331601
211904	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	WBD183605SP00122 07-JUL-17	1425 10-NOV-17	03-NOV-17	419411	26432	392979

## Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211267	7834	D.R.Coal Industries Nagpur	595969 29-JUN-17	1430 10-NOV-17	02-NOV-17	61509		61509

## Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207547	7834	D.R.Coal Industries Nagpur	595957 28-JUN-17	1309 17-OCT-17	16-OCT-17	863500	57584	805916
211901	7393	Morarjee Textiles Ltd. NAGPUR	595952 28-JUN-17	1431 10-NOV-17	03-NOV-17	61524		61524
211272	15285	S S ENTERPRISES Nagpur Road, Chandrapur	595945 28-JUN-17	1428 10-NOV-17	02-NOV-17	61531		61531
207501	21270	SAKSHI ENTERPRISES Chandrapur	595944 28-JUN-17	1297 17-OCT-17	16-OCT-17	258593	15576	243017
207594	62470	Seema Enterprises Chandrapur	595943 28-JUN-17	1300 17-OCT-17	16-OCT-17	166593	9204	157389

## Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211263	7834	D.R.Coal Industries Nagpur	595912 23-JUN-17	1430 10-NOV-17	02-NOV-17	61511		61511

## Payment Date 21-JUN-17

## Date Wise Payment Details

## Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211259	10037	M/s Vidarbha Ceramics Private Limited Nagpur	595846 21-JUN-17	1429 10-NOV-17	02-NOV-17	62188		62188

## Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207593	62936	PADMAVATI ENTERPRISES CHANDRAPUR	595825 19-JUN-17	1320 23-OCT-17	16-OCT-17	51268		51268

## Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206692	62880	adib enterprises wani	595810 16-JUN-17	1306 17-OCT-17	13-OCT-17	398484	22184	376300

## Payment Date 15-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207532	12229	S.V.ENTERPRISES NAGPUR	595776 15-JUN-17	1303 17-OCT-17	16-OCT-17	520371	27612	492759
210839	12229	S.V.Enterprises LAYOUT,NAGPUR	595775 15-JUN-17	1427 10-NOV-17	31-OCT-17	51273		51273

## Payment Date 14-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207597	8767	vishwabharti trade link chandrapur	595739 14-JUN-17	1298 17-OCT-17	16-OCT-17	953070	54280	898790
207537	8147	Shree Agarwal Coal India Private Limited Nagpur	595734 14-JUN-17	1308 17-OCT-17	16-OCT-17	1080657	61360	1019297
207527	62473	Jyoti Enterprises Chandrapur	595718 14-JUN-17	1304 17-OCT-17	16-OCT-17	273992	13924	260068
208968	12037004	ACC Limited Mumbai	313653 14-JUN-17	1322 23-OCT-17	23-OCT-17	1605928		1605928

## Payment Date 13-JUN-17

## Date Wise Payment Details

## Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207075	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	595706 13-JUN-17	1307 17-OCT-17	14-OCT-17	687722	39176	648546
207289	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	595698 13-JUN-17	1305 17-OCT-17	15-OCT-17	906990	49560	857430
206635	22212	Lakhmi Enterprises Nagpur	595685 13-JUN-17	1299 17-OCT-17	16-OCT-17	505826	17464	488362

## Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204063	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	595672 12-JUN-17	1287 16-OCT-17	09-OCT-17	362367	23128	339239
204069	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	595671 12-JUN-17	1288 16-OCT-17	09-OCT-17	291164	16520	274644
204851	30474	SHIVAM ENTERPRISES CHANDRAPUR	595669 12-JUN-17	1319 23-OCT-17	09-OCT-17	337681	19824	317857
207579	7834	D.R.Coal Industries Nagpur	595659 12-JUN-17	1309 17-OCT-17	16-OCT-17	197460	9204	188256

## Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210860	10037	M/s Vidarbha Ceramics Private Limited Nagpur	595640 10-JUN-17	1429 10-NOV-17	31-OCT-17	57938		57938

## Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210859	10037	M/s Vidarbha Ceramics Private Limited Nagpur	595568 09-JUN-17	1432 10-NOV-17	31-OCT-17	62194		62194

## Payment Date 05-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210658	36668	IND-BARATH ENERGIES (MAHARASHTRA) LIMITED TALUKA-MUKHED, DIST. NANDED, KHANDGAON	700128 05-JUN-17 700129 05-JUN-17	1485 16-NOV-17	29-OCT-17	1176285		1176285

## Date Wise Payment Details

## Payment Date 05-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
210658	36668	IND-BARATH ENERGIES (MAHARASHTRA) LIMITED TALUKA-MUKHED, DIST. NANDED, KHANDGAON	700128 700129	05-JUN-17 05-JUN-17	1485	16-NOV-17	29-OCT-17	1176285	1176285	
204853	126322	ACC LIMITED CHANDA CEMENT WORKS CHANDRAPUR	595537	05-JUN-17	1283	16-OCT-17	09-OCT-17	6190437	272580	5917857

## Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
204078	129533	Preeti Minerals NEAR SBI DHARAMPETH NAGPUR	595509	31-MAY-17	1285	16-OCT-17	09-OCT-17	4700542	226796	4473746
204041	113847	PARAS POWER & COAL BENEFICATION LTD NAGPUR	595502	31-MAY-17	1281	16-OCT-17	09-OCT-17	9257730	472000	8785730

## Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
204355	105960	SHREE AGARWAL COAL INDIA PVT.LTD NAGPUR	595495	30-MAY-17	1289	16-OCT-17	09-OCT-17	1146240	56876	1089364
211899	111197	Morarjee Textiles Limited Dist :Nagpur	595491	30-MAY-17	1431	10-NOV-17	03-NOV-17	134371		134371

## Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
204073	125564	SHRI RANISATIJI COAL JUNCTION (I) NAGPUR	595457	26-MAY-17	1282	16-OCT-17	09-OCT-17	3409152	166144	3243008
204854	129307	M/S SRINIVAS TRADERS CHANDRAPUR	595451	26-MAY-17	1284	16-OCT-17	09-OCT-17	1429844	70800	1359044

## Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
195660	109158	BANSAL TRADE LINK NAGPUR	595430	25-MAY-17	1023	12-SEP-17	31-AUG-17	1315643	60000	1255643

## Date Wise Payment Details

## Payment Date 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204323	111556	vishwabharati trade link chandrapur	595423 24-MAY-17	1286 16-OCT-17	09-OCT-17	303135	10384	292751

## Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190177	127400	VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR	595399 23-MAY-17	992 07-SEP-17	11-AUG-17	29226318	1239600	27986718
204077	111503	siyaram trade link chandrapur	595391 23-MAY-17	1290 16-OCT-17	09-OCT-17	1083115	54280	1028835

## Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190267	127400	VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR	595361 22-MAY-17	993 07-SEP-17	11-AUG-17	12384326	530000	11854326

## Payment Date 10-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190164	8147	Shree Agarwal Coal India Private Limited Nagpur	595236 10-MAY-17	989 07-SEP-17	11-AUG-17	68289	3400	64889

## Payment Date 05-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190151	7651	ORIENTAL COAL CORPORATION NAGPUR	595183 05-MAY-17	991 07-SEP-17	11-AUG-17	510629	25400	485229
190169	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	595179 05-MAY-17	988 07-SEP-17	11-AUG-17	486668	24200	462468

## Payment Date 25-APR-17

## Date Wise Payment Details

## Payment Date 25-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190181	15626	Shakti Tradelink Nagpur	595017	25-APR-17 990 07-SEP-17	11-AUG-17	1066219		1066219

## Payment Date 15-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211276	5437002	JK Paper Ltd.( Process Plant) Fort Songadh	313168	15-APR-17 1426 10-NOV-17	02-NOV-17	16603		16603

## Payment Date 24-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195658	62865	SRINIVAS TRADERS CHANDRAPUR	594599	24-MAR-17 1022 12-SEP-17	31-AUG-17	1321		1321

## Payment Date 22-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195659	6423	jain coal services Nagpur	594547	22-MAR-17 1021 12-SEP-17	31-AUG-17	1815		1815