

Date Wise Payment Details

Payment Date 18-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------|---------------|------------------|--------------|------------|------------|------|
| 254383 | 16046781 | ASHA LAXMAN ZUMURKAR | | | 10-MAR-18 | 787 | | 787 |
| 208823 | 16260754 | KISAN KAWALKAR | | | 22-OCT-17 | 450 | | 450 |
| 256207 | 16350126 | BAPU NALLURWAR | | | 15-MAR-18 | 350 | | 350 |
| 256205 | 27000891 | KIRAN HARICHANDRA LOHE | | | 15-MAR-18 | 119 | | 119 |
| 257581 | 36509021 | WCL NAGPUR HQ | | 000000 18-MAR-18 | 18-MAR-18 | 4300 | | 4300 |

Payment Date 17-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------------|---------------|------------------|--------------|------------|------------|-------|
| 254206 | 16300337 | SAFIQUE | | 230994 17-MAR-18 | 09-MAR-18 | 12000 | | 12000 |
| 254911 | 16126492 | SUNIL BOPPANWAR | | 230994 17-MAR-18 | 11-MAR-18 | 16827 | | 16827 |
| 256214 | 27000761 | ANIRUDHA MESHRAM | | 230994 17-MAR-18 | 15-MAR-18 | 4930 | | 4930 |
| 256213 | 16410169 | SHEIKH RAFIQ AHMED | | 230994 17-MAR-18 | 15-MAR-18 | 8212 | | 8212 |
| 256200 | 16222697 | KUNDA DHOBEY | | 230994 17-MAR-18 | 16-MAR-18 | 1704 | | 1704 |
| 256198 | 16411472 | ERELLI KOMURAIHAH | | 230994 17-MAR-18 | 16-MAR-18 | 10820 | | 10820 |
| 256204 | 16220683 | RAJENDRA B.UTTARWAR | | 230994 17-MAR-18 | 15-MAR-18 | 1126 | | 1126 |
| 256203 | 27000454 | SMT.SANGITA D.KUMBHAMWAR | | 230994 17-MAR-18 | 15-MAR-18 | 2334 | | 2334 |
| 256195 | 90358789 | GAURAV KUMAR | | 230994 17-MAR-18 | 15-MAR-18 | 1118 | | 1118 |
| 256197 | 90133083 | HARI BABOO AGRAWAL | | 230994 17-MAR-18 | 15-MAR-18 | 2460 | | 2460 |
| 255742 | 16300410 | LAXMAN GHUGUL | | 230994 17-MAR-18 | 13-MAR-18 | 1733 | | 1733 |
| 255739 | 16220493 | S.L.WAWRE | | 230994 17-MAR-18 | 13-MAR-18 | 2378 | | 2378 |
| 254606 | 90123183 | K.SANJEEVA RAO | | 230994 17-MAR-18 | 17-MAR-18 | 9600 | | 9600 |
| 256544 | 16154676 | PUNDLIK WAMAN DHOTE | | 230994 17-MAR-18 | 17-MAR-18 | 828 | | 828 |
| 256541 | 16280059 | DEVIDAS M.PIMPALKAR | | 230994 17-MAR-18 | 17-MAR-18 | 932 | | 932 |
| 256945 | 27001058 | ANAND PRAKASH MODI | | 230994 17-MAR-18 | 16-MAR-18 | 1879 | | 1879 |
| 256947 | 27001161 | SUBHRAT SACHIN BAROI | | 230994 17-MAR-18 | 16-MAR-18 | 2806 | | 2806 |
| 256948 | 27000720 | SMT.VIJYA PURSHOTTAM NAKADE | | 230994 17-MAR-18 | 16-MAR-18 | 2133 | | 2133 |
| 256623 | 16095689 | SURENDRA LALAN KESHKAR | | 230994 17-MAR-18 | 16-MAR-18 | 1785 | | 1785 |
| 256384 | 90123183 | K.SANJEEVA RAO | | 230994 17-MAR-18 | 17-MAR-18 | 9500 | | 9500 |
| 256357 | 90302159 | RAMA KRISHNA ANIMIREDDY | | 230994 17-MAR-18 | 17-MAR-18 | 550 | | 550 |
| 256339 | 16131542 | VIJAY THAKARE | | 230994 17-MAR-18 | 17-MAR-18 | 1000 | | 1000 |
| 256629 | 27001161 | SUBHRAT SACHIN BAROI | | 230994 17-MAR-18 | 16-MAR-18 | 4063 | | 4063 |
| 256608 | 16154817 | CHHAYA SANJAY DUDHE | | 230994 17-MAR-18 | 16-MAR-18 | 3182 | | 3182 |
| 257449 | 90089194 | SUKUMAR PATNAIK | | 230994 17-MAR-18 | 18-MAR-18 | 22660 | | 22660 |
| 256202 | 27000957 | UNITA UMAKANT BOBADE | | | 15-MAR-18 | 816 | | 816 |
| 256201 | 27000946 | ANIL MAROTI BONDE | | | 17-MAR-18 | 579 | | 579 |
| 257132 | 16260747 | SHAM WAGHMARE | | | 16-MAR-18 | 1460 | | 1460 |
| 256208 | 16220857 | H.K.NAUGHARE | | | 15-MAR-18 | 278 | | 278 |
| 256616 | 27001090 | SUMITRA NILKANTH URKUDE | | | 16-MAR-18 | 583 | | 583 |
| 256632 | 16350084 | BAPU PARWATWAR. | | | 16-MAR-18 | 281 | | 281 |
| 256622 | 16126336 | PRASHANT GIRADKAR | | | 16-MAR-18 | 482 | | 482 |
| 256626 | 16222598 | SMT.SUNITA ARUN MORE | | | 16-MAR-18 | 1062 | | 1062 |
| 254215 | 27001044 | MANJUSHA | | 230994 17-MAR-18 | 09-MAR-18 | 8000 | | 8000 |

Date Wise Payment Details

Payment Date 17-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------|---------------|------------------|--------------|------------|------------|--------|
| 254210 | 16260911 | MUKINDA GAWANDEY | | 230994 17-MAR-18 | 09-MAR-18 | 8000 | | 8000 |
| 256250 | 27000802 | SHARDA BHANUDAS PUSALWAR | | 230994 17-MAR-18 | 15-MAR-18 | 8000 | | 8000 |
| 256609 | 16095689 | SURENDRA LALAN KESHKAR | | 230994 17-MAR-18 | 16-MAR-18 | 2118 | | 2118 |
| 256954 | 90241936 | SUSHIL KUMAR CHOURASIA | | 230994 17-MAR-18 | 16-MAR-18 | 3430 | | 3430 |
| 256606 | 90082207 | M.P.NAWALE | | 230994 17-MAR-18 | 16-MAR-18 | 110000 | | 110000 |
| 256615 | 16081077 | CHANDRABHAN C. PARATE | | 230994 17-MAR-18 | 16-MAR-18 | 3404 | | 3404 |
| 256617 | 16152555 | CHINTALA DURGARAJ | | 230994 17-MAR-18 | 16-MAR-18 | 2092 | | 2092 |
| 256625 | 27000250 | KALPANA RAJKUMAR UKE | | 230994 17-MAR-18 | 16-MAR-18 | 1388 | | 1388 |
| 256539 | 16281057 | RAVINDRA DWIVEDI | | 230994 17-MAR-18 | 17-MAR-18 | 260 | | 260 |
| 256528 | 27000307 | SOPPARI SAMPATH RAJAIAH | | 230994 17-MAR-18 | 17-MAR-18 | 835 | | 835 |
| 256525 | 16096935 | DEVIDAS PIMPALSHENDE | | 230994 17-MAR-18 | 17-MAR-18 | 2606 | | 2606 |
| 256522 | 16087892 | ANANDRAO UMAK | | 230994 17-MAR-18 | 17-MAR-18 | 4425 | | 4425 |
| 256519 | 16046443 | SANDESH CHILLAWAR. | | 230994 17-MAR-18 | 17-MAR-18 | 2194 | | 2194 |
| 256563 | 16281693 | RAVI D.ANNAPURNE | | 230994 17-MAR-18 | 17-MAR-18 | 1097 | | 1097 |
| 256524 | 16281644 | ANIRUDHA KUMAR | | 230994 17-MAR-18 | 17-MAR-18 | 3725 | | 3725 |
| 254208 | 16260465 | RAJNIAH BACHARAJ | | 230993 17-MAR-18 | 17-MAR-18 | 8000 | | 8000 |
| 256620 | 90123365 | Dr.(Mrs) LATA P. MESHRAM | | 230993 17-MAR-18 | 16-MAR-18 | 9500 | | 9500 |
| 256634 | 90116963 | B.K.BHAGAT | | 230993 17-MAR-18 | 16-MAR-18 | 3828 | | 3828 |
| 256627 | 90116963 | B.K.BHAGAT | | 230993 17-MAR-18 | 16-MAR-18 | 4856 | | 4856 |
| 256614 | 16260481 | SHABIRKHAN CHANDKHAN | | 230993 17-MAR-18 | 16-MAR-18 | 1274 | | 1274 |
| 256516 | 16020752 | SRINIWAS MUGALIYA | | 230993 17-MAR-18 | 17-MAR-18 | 1337 | | 1337 |
| 256950 | 16260648 | DILIP KAWADE | | 230993 17-MAR-18 | 16-MAR-18 | 2363 | | 2363 |
| 256378 | 27001480 | ANURAG KUMAR | | 230993 17-MAR-18 | 17-MAR-18 | 3600 | | 3600 |
| 256635 | 16126401 | BHAGWANDIN HATWANS | | 230993 17-MAR-18 | 16-MAR-18 | 1999 | | 1999 |
| 256244 | 27001124 | SUNANDA BHASKAR LANDE | | 230993 17-MAR-18 | 15-MAR-18 | 12000 | | 12000 |
| 254212 | 16260531 | ANANDRAO DUDHALKAR | | 230993 17-MAR-18 | 09-MAR-18 | 12000 | | 12000 |
| 256199 | 27001306 | MANISHA SALVE | | 230993 17-MAR-18 | 16-MAR-18 | 3258 | | 3258 |
| 252725 | 616060 | BHARAT POWER CORPORATION LTD | 367 | | 17-FEB-18 | | | |
| | | | | | 03-MAR-18 | 340933 | 340933 | 0 |
| 256323 | 36600016 | INDIAN OIL CORPORATION LTD | | | 15-MAR-18 | 8984245.15 | 8984245.15 | 0 |

Payment Date 16-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---------------------------------|---------------|-----------------|--------------|------------|------------|---------|
| 250479 | 36501648 | R. R. ENGINEERS & CONSULTANTS | | 2517 16-MAR-18 | 16-MAR-18 | 14306 | 848 | 13458 |
| 254361 | 27001347 | SHOBHA DINBANDHU GORGHATE | | | 16-MAR-18 | 600 | | 600 |
| 233486 | 516433 | JANTA MACHINERY STORES | 036 | 19-NOV-17 | 05-JAN-18 | 1426267.2 | .2 | 1426267 |
| 232904 | 616023 | ALLIED SALES & SERVICE CO. | 83 | 03-NOV-17 | 04-JAN-18 | 118985.16 | .16 | 118985 |
| 231290 | 516031 | FIELD SPARES SALES AND SERVICES | 8348 | 04-DEC-17 | 29-DEC-17 | 163972.8 | .8 | 163972 |
| 229985 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024478 | 14-DEC-17 | 24-DEC-17 | 472173.82 | .82 | 472173 |
| 227587 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024288 | 25-NOV-17 | 17-DEC-17 | 505514.24 | .24 | 505514 |

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 | |
|---------|----------|---|----------------|-----------------|----------------|------------|------------|-----------|----------|
| 231170 | 516494 | GMMCO LTD., | PS781700271 | 28-NOV-17 | 2510 16-MAR-18 | 29-DEC-17 | 344329.64 | .64 | 344329 |
| 232386 | 516494 | GMMCO LTD., | PS781700330 | 16-DEC-17 | 2510 16-MAR-18 | 02-JAN-18 | 524456.36 | .36 | 524456 |
| 254683 | 36502590 | PURUSHOTTAM BHASKAR | | | 2509 16-MAR-18 | 10-MAR-18 | 28894 | 3467 | 25427 |
| 254515 | 36502533 | PANDARI AKNURWAR | | | 2508 16-MAR-18 | 10-MAR-18 | 3426 | | 3426 |
| 233973 | 616168 | BASIRA BANO ABDUL WAHAB, | 002 | 04-DEC-17 | 2507 16-MAR-18 | 06-JAN-18 | 1629174.4 | .4 | 1629174 |
| 241533 | 516031 | FIELD SPARES SALES AND SERVICES | NGP-113 | 11-JAN-18 | 2506 16-MAR-18 | 30-JAN-18 | 1199961.4 | .4 | 1199961 |
| 241311 | 416023 | INDIAN OIL CORPORATION LTD | 703558759 | 06-JAN-18 | 2505 16-MAR-18 | 29-JAN-18 | 1138839.24 | .24 | 1138839 |
| 250179 | 416024 | HINDUSTAN PETROLIUM CORPORATION LTD | 17011444 | 17-JAN-18 | 2504 16-MAR-18 | 24-FEB-18 | 397637.23 | .23 | 397637 |
| 251125 | 416024 | HINDUSTAN PETROLIUM CORPORATION LTD | 17011610 | 20-JAN-18 | 2504 16-MAR-18 | 26-FEB-18 | 1123961.33 | 8558.33 | 1115403 |
| 256908 | 36502701 | M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. | 26 TH ON A/C | | 2503 16-MAR-18 | 16-MAR-18 | 64222588 | 1088518 | 63134070 |
| 250470 | 36501648 | R. R. ENGINEERS & CONSULTANTS | | | 2502 16-MAR-18 | 16-MAR-18 | 14306 | 848 | 13458 |
| 250489 | 36501648 | R. R. ENGINEERS & CONSULTANTS | | | 2502 16-MAR-18 | 16-MAR-18 | 18361 | 1089 | 17272 |
| 250492 | 36501648 | R. R. ENGINEERS & CONSULTANTS | | | 2502 16-MAR-18 | 16-MAR-18 | 14306 | 848 | 13458 |
| 250496 | 36501648 | R. R. ENGINEERS & CONSULTANTS | | | 2502 16-MAR-18 | 16-MAR-18 | 18361 | 1089 | 17272 |
| 251133 | 36600035 | GMG TECHNO TRADERS PVT LTD NAGPUR | 281 | 07-MAY-16 | 2501 16-MAR-18 | 26-FEB-18 | 5400 | | 5400 |
| 251112 | 36600456 | FIELDSPARES SALES & SERVICES, NAGPUR | 220 | 02-MAY-16 | 2500 16-MAR-18 | 26-FEB-18 | 4000 | | 4000 |
| 251124 | 36600542 | TATA HITACHI COSTRUCTION MACHINERY COMPANY LIMITED,NAGPUR | 333 | 14-MAY-16 | 2499 16-MAR-18 | 26-FEB-18 | 3000 | | 3000 |
| 251119 | 36600050 | NAYAN TREADERS CHANDRAPUR | 396 | 26-MAY-16 | 2498 16-MAR-18 | 26-FEB-18 | 2500 | | 2500 |
| 251754 | 36501566 | OM PRAKASH YADEO | RMD REFUND | 30-JAN-18 | 2497 16-MAR-18 | 16-MAR-18 | 18300 | | 18300 |
| 254087 | 36509122 | ALI AGENCIES | 839 | 15-FEB-18 | 2493 16-MAR-18 | 09-MAR-18 | 20000 | | 20000 |
| 252764 | 529137 | TIL LIMITED | 587 | 07-NOV-17 | 2491 16-MAR-18 | 04-MAR-18 | 99457 | | 99457 |
| 252759 | 516373 | ASCO MARKETING PVT LTD | 588 | 07-NOV-17 | 2490 16-MAR-18 | 04-MAR-18 | 29175 | | 29175 |
| 252827 | 616677 | KGN TRADERS | 44-S | 17-FEB-17 | 2489 16-MAR-18 | 04-MAR-18 | 70692 | | 70692 |
| 253960 | 36502107 | JANATA MACHINERY STORES | 622 | 21-NOV-17 | 2488 16-MAR-18 | 09-MAR-18 | 120885 | | 120885 |
| 252766 | 216007 | TECHNO ENGINEERING & RUBBER INDUSTRIES | 735 | 04-JAN-18 | 2487 16-MAR-18 | 04-MAR-18 | 20650 | | 20650 |
| 252767 | 216007 | TECHNO ENGINEERING & RUBBER INDUSTRIES | 601 | 11-NOV-17 | 2486 16-MAR-18 | 04-MAR-18 | 20650 | | 20650 |
| 254414 | 133005 | SERVO ACCUMULATORS | 54 | 21-FEB-18 | 2485 16-MAR-18 | 10-MAR-18 | 311040 | | 311040 |
| 252829 | 529155 | WINTEC HOSE PVT.LTD., | 001 | 14-DEC-17 | 2484 16-MAR-18 | 04-MAR-18 | 18452 | | 18452 |
| 248078 | 515040 | SIMPLEX ENGINEERING FOUNDARY WORKS LTD. | 5186 | 06-DEC-17 | 2483 16-MAR-18 | 19-FEB-18 | 2322050.02 | .02 | 2322050 |
| 254121 | 36501763 | S.S.CORPORATION, CHANDRAPUR | | | 2482 16-MAR-18 | 09-MAR-18 | 9676 | | 9676 |
| 252264 | 36502704 | CARE COMPUTER | | | 2481 16-MAR-18 | 01-MAR-18 | 1800 | | 1800 |
| 254112 | 36502704 | CARE COMPUTER | | | 2480 16-MAR-18 | 09-MAR-18 | 12470 | | 12470 |
| 255551 | 36502257 | VARAHI ASSOCIATCS | VA/18/15-16/55 | 15-FEB-18 | 2479 16-MAR-18 | 16-MAR-18 | 2829776.08 | 188652.08 | 2641124 |
| 247879 | 36501662 | R.P.PANDEY | 4 TH & FINAT. | | 2478 16-MAR-18 | 16-MAR-18 | 638755.67 | 4083.67 | 634672 |
| 248600 | 36501350 | K. N. PRASAD | 1ST ON A/C | | 2477 16-MAR-18 | 16-MAR-18 | 1827165.23 | 112591.23 | 1714574 |
| 244854 | 36501410 | M. A. SIDDIQUEI | 1 ST ON A/C. | 16-JAN-18 | 2476 16-MAR-18 | 16-MAR-18 | 1897501 | 112564 | 1784937 |
| 247041 | 36501292 | HANSA TRAVELS | | | 2475 16-MAR-18 | 17-FEB-18 | 180717 | 21685 | 159032 |
| 247136 | 36501292 | HANSA TRAVELS | | | 2475 16-MAR-18 | 17-FEB-18 | 185094 | 22211 | 162883 |
| 247174 | 36501292 | HANSA TRAVELS | | | 2475 16-MAR-18 | 17-FEB-18 | 92547 | 11105 | 81442 |

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 |
|---------|----------|-------------------------------------|-----------------------------|------------------|--------------|------------|------------|---------|
| 247342 | 36501292 | HANSA TRAVELS | | 2475 16-MAR-18 | 17-FEB-18 | 99747 | 11399 | 88348 |
| 247641 | 36501292 | HANSA TRAVELS | | 2474 16-MAR-18 | 18-FEB-18 | 259877 | | 259877 |
| 247648 | 36501292 | HANSA TRAVELS | | 2474 16-MAR-18 | 18-FEB-18 | 100668 | | 100668 |
| 247653 | 36501292 | HANSA TRAVELS | | 2474 16-MAR-18 | 18-FEB-18 | 249983 | | 249983 |
| 247663 | 36501292 | HANSA TRAVELS | | 2474 16-MAR-18 | 18-FEB-18 | 231390 | | 231390 |
| 249239 | 36501292 | HANSA TRAVELS | | 2474 16-MAR-18 | 22-FEB-18 | 261594 | | 261594 |
| 245951 | 36501385 | KINGS TRAVELS NAGPUR | | 2473 16-MAR-18 | 15-FEB-18 | 205584 | 23495 | 182089 |
| 249506 | 36502546 | R S S TOURS & TRAVELS | | 2472 16-MAR-18 | 22-FEB-18 | 205149 | 23446 | 181703 |
| 247992 | 36502546 | R S S TOURS & TRAVELS | | 2471 16-MAR-18 | 19-FEB-18 | 200825 | 22951 | 177874 |
| 249510 | 36502546 | R S S TOURS & TRAVELS | | 2470 16-MAR-18 | 22-FEB-18 | 205149 | 23446 | 181703 |
| 251844 | 36502105 | NEW GOODWILL TOURS & TRAVELS NAGPUR | | 2469 16-MAR-18 | 27-FEB-18 | 275047 | 27971 | 247076 |
| 252736 | 36500037 | Akshay Travels, | | 2468 16-MAR-18 | 03-MAR-18 | 243453 | 27823 | 215630 |
| 247940 | 36501646 | R. P. CHOUHAN | RPC/22/16-17/01 & 11-APR-17 | 2467 16-MAR-18 | 19-FEB-18 | 173356 | 2748 | 170608 |
| 241061 | 36501914 | SUBHASH MISHRA | IST ON A/C | 2466 16-MAR-18 | 16-MAR-18 | 544809.32 | 32319.32 | 512490 |
| 240514 | 36501320 | J.P.RAI | JPR/16/17-18/01 22-JAN-18 | 2465 16-MAR-18 | 16-MAR-18 | 526401 | 32831 | 493570 |
| 256683 | 36509025 | WCL GOURI SUB AREA A/C | | 785017 16-MAR-18 | 16-MAR-18 | 1000000 | | 1000000 |
| 256681 | 36509024 | WCL SASTI SUB AREA A/C | | 785016 16-MAR-18 | 16-MAR-18 | 1000000 | | 1000000 |
| 256680 | 36509022 | WCL SUB AREA NO IV A/C | | 785015 16-MAR-18 | 16-MAR-18 | 1000000 | | 1000000 |

Payment Date 15-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------------|---------------|------------------|--------------|------------|------------|---------|
| 254388 | 36502723 | THE SISTERS OF CHARITY | | | 16-MAR-18 | 849 | | 849 |
| 254392 | 36502723 | THE SISTERS OF CHARITY | | | 16-MAR-18 | 540 | | 540 |
| 254342 | 16152555 | CHINTALA DURGARAJ | | | 10-MAR-18 | 430 | | 430 |
| 254523 | 27001635 | VANDANA CHOUDHARI | | | 10-MAR-18 | 266 | | 266 |
| 254734 | 27001325 | PRIYANKA RAMESH TALARI | | | 11-MAR-18 | 457 | | 457 |
| 243033 | 16300410 | LAXMAN GHUGUL | | | 03-FEB-18 | 288 | | 288 |
| 241366 | 16046781 | ASHA LAXMAN ZUMURKAR | | | 30-JAN-18 | 240 | | 240 |
| 242514 | 16046781 | ASHA LAXMAN ZUMURKAR | | | 02-FEB-18 | 928 | | 928 |
| 247556 | 27001121 | SHABANA AYUB KHAN | | | 18-FEB-18 | 458 | | 458 |
| 247568 | 27000989 | CHHAMBHA DOMA CHETRI | | | 18-FEB-18 | 330 | | 330 |
| 254350 | 16300337 | SAFIQUE | | | 10-MAR-18 | 467 | | 467 |
| 234665 | 16410763 | K.VENKANA RAJAYYA | | | 09-JAN-18 | 612 | | 612 |
| 204669 | 16260101 | G.N. KUKDE | | | 06-OCT-17 | 616 | | 616 |
| 192377 | 16260101 | G.N. KUKDE | | | 20-AUG-17 | 890 | | 890 |
| 234671 | 16260093 | NARSAYA BONDHAYALU REBBAWAR | | | 09-JAN-18 | 584 | | 584 |
| 228820 | 16260176 | R.K.SENGAR | | | 21-DEC-17 | 359 | | 359 |
| 254349 | 16260465 | RAJNIAH BACHARAJ | | | 10-MAR-18 | 410 | | 410 |
| 242522 | 16260721 | BANDOO UIKE | | | 02-FEB-18 | 830 | | 830 |
| 255615 | 36509020 | THE TAHSILDAR,RAJURA | | 785014 15-MAR-18 | 13-MAR-18 | 9113120 | | 9113120 |
| 254378 | 16088478 | NATHO NAGO LOHABADE | | | 10-MAR-18 | 984 | | 984 |
| 254333 | 16156085 | MADNAMMA K. YELLAYYA | | | 10-MAR-18 | 800 | | 800 |

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 | |
|---------|----------|-------------------------------------|---------------|-----------------|----------------|------------|-------------|-----------|----------|
| 244876 | 36501350 | K. N. PRASAD | 1 ST & FTNAT. | 28-AUG-17 | 2464 15-MAR-18 | 15-MAR-18 | 216162 | 12824 | 203338 |
| 244879 | 36501566 | OM PRAKASH YADEO | 1ST & FINAL | 17-OCT-17 | 2463 15-MAR-18 | 10-MAR-18 | 56594 | 928 | 55666 |
| 255498 | 36502631 | M/S DURGA CONSTRUCTION CO. | 24 TH ON A/C | | 2462 15-MAR-18 | 13-MAR-18 | 29352071.44 | 533035.44 | 28819036 |
| 256353 | 36502602 | K S CHATTERJEE | | | 2461 15-MAR-18 | 15-MAR-18 | 287500 | | 287500 |
| 256373 | 416024 | HINDUSTAN PETROLIUM CORPORATION LTD | | | 2460 15-MAR-18 | 15-MAR-18 | 706175 | | 706175 |
| 256370 | 36502448 | TRILOK SINGH KHANUJA | | | 2459 15-MAR-18 | 15-MAR-18 | 348686 | | 348686 |
| 256374 | 36509029 | UCO BANK BALLARPUR | | | 2458 15-MAR-18 | 15-MAR-18 | 1000000 | | 1000000 |
| 256331 | 36600016 | INDIAN OIL CORPORATION LTD | | | 2457 15-MAR-18 | 15-MAR-18 | 10000000 | | 10000000 |

Payment Date 13-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------------|---------------|------------------|--------------|------------|------------|-------|
| 254326 | 90175720 | A.K. RAY | | 230988 13-MAR-18 | 10-MAR-18 | 2793 | | 2793 |
| 254908 | 90241795 | N.R.UKEY | | 9208 13-MAR-18 | 11-MAR-18 | 18473 | | 18473 |
| 254327 | 90133083 | HARI BABOO AGRAWAL | | 230988 13-MAR-18 | 15-MAR-18 | 8172 | | 8172 |
| 254329 | 90123084 | PRAMOD KUMAR | | 230988 13-MAR-18 | 10-MAR-18 | 4686 | | 4686 |
| 254328 | 90134875 | VIJAY KUMAR | | 230988 13-MAR-18 | 10-MAR-18 | 1279 | | 1279 |
| 254373 | 16220899 | UMAJI J. MESHRAM | | 230988 13-MAR-18 | 15-MAR-18 | 1246 | | 1246 |
| 254370 | 27001001 | SHARDA BABA WARARKAR | | 230988 13-MAR-18 | 15-MAR-18 | 1821 | | 1821 |
| 254334 | 16340168 | SHOBHA PAITHANE | | 230988 13-MAR-18 | 15-MAR-18 | 3290 | | 3290 |
| 254325 | 90287657 | CHINTAMANI POPAT KANASE | | 230988 13-MAR-18 | 10-MAR-18 | 2940 | | 2940 |
| 254331 | 16411472 | ERELLI KOMURAIHAH | | 230988 13-MAR-18 | 10-MAR-18 | 30302 | | 30302 |
| 249898 | 16017485 | NASIM AHAMAD | | 230988 13-MAR-18 | 23-FEB-18 | 12000 | | 12000 |
| 249887 | 16021644 | GAMBHIR G.ANJANKAR | | 230988 13-MAR-18 | 23-FEB-18 | 12000 | | 12000 |
| 247984 | 16411472 | ERELLI KOMURAIHAH | | 230988 13-MAR-18 | 19-FEB-18 | 8000 | | 8000 |
| 251216 | 27000250 | KALPANA RAJKUMAR UKE | | 230988 13-MAR-18 | 26-FEB-18 | 2095 | | 2095 |
| 250438 | 16303232 | T.V.KALE | | 230988 13-MAR-18 | 24-FEB-18 | 998 | | 998 |
| 250756 | 16151185 | KASARLA RAMSWAMI | | 230988 13-MAR-18 | 26-FEB-18 | 6821 | | 6821 |
| 250689 | 28000571 | CHANDRASHEKHAR CHIMURKAR | | 230988 13-MAR-18 | 26-FEB-18 | 1438 | | 1438 |
| 250686 | 16155129 | BHAURAO MANDAWKAR | | 230988 13-MAR-18 | 26-FEB-18 | 4724 | | 4724 |
| 254381 | 16410169 | SHEIKH RAFIQ AHEMAD | | 230988 13-MAR-18 | 10-MAR-18 | 4052 | | 4052 |
| 254369 | 16220899 | UMAJI J. MESHRAM | | 230988 13-MAR-18 | 10-MAR-18 | 9311 | | 9311 |
| 255263 | 516052 | CUMMINS INDIA LIMITED | 16317000458 | 22-FEB-18 | 12-MAR-18 | 120324.88 | 120324.88 | 0 |
| 255253 | 36600016 | INDIAN OIL CORPORATION LTD | | | 12-MAR-18 | 8210694 | 8210694 | 0 |
| 255250 | 36600015 | HINDUSTAN PETROLEUM CORPORATION LTD | | | 12-MAR-18 | 3647027.37 | 3647027.37 | 0 |
| 254365 | 16040198 | LAHANU PAZARE | | 230988 13-MAR-18 | 10-MAR-18 | 1150 | | 1150 |
| 254363 | 16220261 | V.L.MORE | | 230988 13-MAR-18 | 10-MAR-18 | 2424 | | 2424 |
| 254358 | 16221194 | KALWALAKOMRAIYA | | 230988 13-MAR-18 | 10-MAR-18 | 4008 | | 4008 |
| 254337 | 27000490 | SHARDA GOVERDHAN AGLAVE | | 230988 13-MAR-18 | 13-MAR-18 | 1542 | | 1542 |
| 254341 | 16220683 | RAJENDRA B.UTTARWAR | | 230988 13-MAR-18 | 13-MAR-18 | 2258 | | 2258 |
| 254357 | 16221533 | MANOHAR BETTAM | | 230988 13-MAR-18 | 10-MAR-18 | 1587 | | 1587 |
| 254354 | 16222507 | M.RAMAKRISHNA | | 230988 13-MAR-18 | 10-MAR-18 | 5479 | | 5479 |
| 254353 | 27000989 | CHHAMBA DOMA CHETRI | | 230988 13-MAR-18 | 10-MAR-18 | 2180 | | 2180 |

Date Wise Payment Details

Payment Date 13-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|----------|
| 254348 | 16260614 | KAILASH CHUNARKAR | | 230988 13-MAR-18 | 10-MAR-18 | 4078 | | 4078 |
| 254344 | 27001337 | SONALI TULSHIRAM CHIKANKAR | | 230988 13-MAR-18 | 10-MAR-18 | 2839 | | 2839 |
| 254340 | 27001370 | ANITA S. VIDHATE | | 230988 13-MAR-18 | 10-MAR-18 | 3396 | | 3396 |
| 254336 | 16222085 | YASHWANT PIMPALKAR | | 230988 13-MAR-18 | 10-MAR-18 | 2381 | | 2381 |
| 254335 | 16222622 | JUSTY CHAPLE | | 230988 13-MAR-18 | 10-MAR-18 | 6618 | | 6618 |
| 254115 | 90295114 | SHAILESH ARJUN MATE | | 230988 13-MAR-18 | 09-MAR-18 | 1440 | | 1440 |
| 254345 | 16260481 | SHABIRKHAN CHANDKHAN | | 230987 13-MAR-18 | 10-MAR-18 | 1040 | | 1040 |
| 254352 | 16260291 | SHATRUGHAN KHADE | | 230987 13-MAR-18 | 10-MAR-18 | 1847 | | 1847 |
| 254379 | 16260309 | K.S.CHOURAGADE | | 230987 13-MAR-18 | 10-MAR-18 | 1125 | | 1125 |
| 255786 | 36509022 | WCL SUB AREA NO IV A/C | | 785007 13-MAR-18 | 13-MAR-18 | 248000 | | 248000 |
| 254836 | 36600016 | INDIAN OIL CORPORATION LTD | | | 11-MAR-18 | 5186060.45 | 5186060.45 | 0 |
| 254839 | 36600016 | INDIAN OIL CORPORATION LTD | | | 11-MAR-18 | 3616841.11 | 3616841.11 | 0 |
| 255779 | 36509029 | UCO BANK BALLARPUR | | 2455 13-MAR-18 | 13-MAR-18 | 1000000 | | 1000000 |
| 255709 | 36509029 | UCO BANK BALLARPUR | | 2454 13-MAR-18 | 13-MAR-18 | 63000000 | | 63000000 |
| 254332 | 16020604 | MRINAL B.MAJUMDAR | | 230987 13-MAR-18 | 10-MAR-18 | 2862 | | 2862 |
| 254499 | 90117730 | Dr. PRAMOD M. MESHARAM | | 230987 13-MAR-18 | 10-MAR-18 | 1080 | | 1080 |
| 254330 | 90116963 | B.K.BHAGAT | | 230987 13-MAR-18 | 10-MAR-18 | 3683 | | 3683 |

Payment Date 12-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 255330 | 36509025 | WCL GOURI SUB AREA A/C | | 784996 12-MAR-18 | 12-MAR-18 | 1125000 | | 1125000 |
| 254372 | 27001650 | ASHWINI ARUN KHEDEKAR | | | 10-MAR-18 | 200 | | 200 |
| 254374 | 16222556 | RITESH KUMAR SHRIVASTAVA | | | 10-MAR-18 | 582 | | 582 |
| 253923 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 0S0020004247 | 18-DEC-17 | 08-MAR-18 | 436694.4 | 436694.4 | 0 |
| 253919 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 0S0020003464 | 28-NOV-17 | 08-MAR-18 | 433721 | 433721 | 0 |
| 253914 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 0S0020004294 | 19-DEC-17 | 08-MAR-18 | 373399.2 | 373399.2 | 0 |
| 253942 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 0S0020005328 | 20-JAN-18 | 08-MAR-18 | 480000.4 | 480000.4 | 0 |
| 253930 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 0S0020005494 | 23-JAN-18 | 08-MAR-18 | 517040.6 | 517040.6 | 0 |
| 253926 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 0S0020005359 | 21-JAN-18 | 08-MAR-18 | 497252 | 497252 | 0 |
| 245718 | 36501292 | HANSA TRAVELS | | 2453 12-MAR-18 | 12-FEB-18 | 208568 | 13905 | 194663 |
| 245970 | 36501292 | HANSA TRAVELS | | 2453 12-MAR-18 | 13-FEB-18 | 144623 | 16528 | 128095 |
| 245974 | 36501292 | HANSA TRAVELS | | 2453 12-MAR-18 | 13-FEB-18 | 166556 | 19035 | 147521 |
| 245949 | 36501292 | HANSA TRAVELS | | 2452 12-MAR-18 | 13-FEB-18 | 205584 | 23495 | 182089 |
| 245956 | 36501292 | HANSA TRAVELS | | 2452 12-MAR-18 | 13-FEB-18 | 169724 | 17260 | 152464 |
| 245957 | 36501292 | HANSA TRAVELS | | 2452 12-MAR-18 | 13-FEB-18 | 94670 | 10819 | 83851 |
| 245828 | 36502448 | TRILOK SINGH KHANUJA NAGPUR | | 2451 12-MAR-18 | 13-FEB-18 | 370675 | 21989 | 348686 |
| 249537 | 16080715 | PRAMOD AWATE | | | 23-FEB-18 | 814 | | 814 |
| 254519 | 90089194 | SUKUMAR PATNAIK | | | 10-MAR-18 | 915 | | 915 |
| 247613 | 16220683 | RAJENDRA B.UTTARWAR | | | 18-FEB-18 | 109 | | 109 |

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 12-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|--|-------------------------|------------------------|--------------|------------|------------|-------------|-----------|----------|
| 217745 | 16260796 | KRISHNARAO B. GOLKAR | | | 21-NOV-17 | 818 | | 818 | | |
| 245770 | 36502602 | K S CHATTERJEE | 152 | 21-NOV-17 | 2450 | 12-MAR-18 | 13-FEB-18 | 301750 | 14250 | 287500 |
| 239225 | 36501914 | SUBHASH MISHRA | 2 ND & FINAL | | 2449 | 12-MAR-18 | 25-JAN-18 | 251894.6 | 3718.6 | 248176 |
| 233207 | 36501566 | OM PRAKASH YADEO | 1ST & FINAL | | 2448 | 12-MAR-18 | 05-JAN-18 | 129140 | 2160 | 126980 |
| 252702 | 515040 | SIMPLEX ENGINEERING FOUNDRY WORKS LTD. | 5675 | 14-FEB-18 | 2447 | 12-MAR-18 | 03-MAR-18 | 174195.14 | .14 | 174195 |
| 253959 | 36502257 | VARAHI ASSOCIATCS | VA/22/15-16/46 | 15-FEB-18 | 2446 | 12-MAR-18 | 12-MAR-18 | 3206149.75 | 213744.75 | 2992405 |
| 253956 | 36502257 | VARAHI ASSOCIATCS | VA/22/15-16/45 | 31-JAN-18 | 2445 | 12-MAR-18 | 12-MAR-18 | 4379039.12 | 291936.12 | 4087103 |
| 252567 | 36502257 | VARAHI ASSOCIATCS | VA/18/15-16/54 | 31-JAN-18 | 2444 | 12-MAR-18 | 12-MAR-18 | 3616058.77 | 242841.77 | 3373217 |
| 253338 | 36501628 | PUNYA COAL ROADLINES | PCR/18/13-14/95 | 15-FEB-18 | 2443 | 12-MAR-18 | 12-MAR-18 | 2259094.26 | 150606.26 | 2108488 |
| 253545 | 36509281 | M/s Sai Krupa Transport, | SKT/09/17-18/05 & | 31-OCT-17 | 2442 | 12-MAR-18 | 08-MAR-18 | 890555 | | 890555 |
| 254437 | 36509357 | M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. | 29 TH ON A/C | | 2441 | 12-MAR-18 | 10-MAR-18 | 11608320.79 | 196751.79 | 11411569 |
| 240716 | 416024 | HINDUSTAN PETROLIUM CORPORATION LTD | 14546GI17011187 | 12-JAN-18 | 2440 | 12-MAR-18 | 27-JAN-18 | 1514281.02 | .02 | 1514281 |
| 238727 | 416023 | INDIAN OIL CORPORATION LTD | 702520766 702520766A | 06-DEC-17 06-DEC-17 | 2439 | 12-MAR-18 | 21-JAN-18 | 675327 | | 675327 |
| 255179 | 36509029 | UCO BANK BALLARPUR | | | 2438 | 12-MAR-18 | 12-MAR-18 | 600000 | | 600000 |
| 250186 | 416024 | HINDUSTAN PETROLIUM CORPORATION LTD | 17011611 | 20-JAN-18 | 2436 | 12-MAR-18 | 24-FEB-18 | 706175.48 | .48 | 706175 |
| 248734 | 516281 | EIMCO ELECON (INDIA) LTD | 2411700960 | 18-JAN-18 | 2435 | 12-MAR-18 | 20-FEB-18 | 90765.6 | .6 | 90765 |
| 249723 | 516373 | ASCO MARKETING PVT LTD | 48-S | 22-DEC-17 | 2434 | 12-MAR-18 | 23-FEB-18 | 23144 | | 23144 |
| 245490 | 616126 | NARESH TRADERS | G/638 | 05-DEC-17 | 2433 | 12-MAR-18 | 12-FEB-18 | 26650.01 | .01 | 26650 |
| 245548 | 529210 | SONI RUBBER PRODUCTS LTD. | 01576 | 29-DEC-17 | 2432 | 12-MAR-18 | 12-FEB-18 | 745450.84 | .84 | 745450 |
| 246528 | 129060 | SUN OIL COMPANY PVT. LTD | 1130 | 29-DEC-17 | 2431 | 12-MAR-18 | 15-FEB-18 | 930339.66 | .66 | 930339 |
| 254575 | 36509281 | M/s Sai Krupa Transport, | 567 | 03-NOV-17 | 2430 | 11-MAR-18 | 10-MAR-18 | 959047 | | 959047 |
| 255113 | 36600016 | INDIAN OIL CORPORATION LTD | 574 017 | 05-NOV-17 11-MAR-18 | 2429 | 11-MAR-18 | 12-MAR-18 | 10000000 | | 10000000 |

Payment Date 11-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---------------------------|---------------|-----------------|--------------|------------|------------|------|
| 254359 | 16126336 | PRASHANT GIRADKAR | | | 11-MAR-18 | 1411 | | 1411 |
| 253580 | 90134875 | VIJAY KUMAR | | | 08-MAR-18 | 680 | | 680 |
| 248048 | 90134875 | VIJAY KUMAR | | | 22-FEB-18 | 700 | | 700 |
| 254355 | 16126336 | PRASHANT GIRADKAR | | | 10-MAR-18 | 559 | | 559 |
| 254375 | 16222101 | JAYPRAKASH RAJPAL | | | 10-MAR-18 | 461 | | 461 |
| 254525 | 27001082 | LALITA RAJESHWAR ERGURRLA | | | 10-MAR-18 | 429 | | 429 |

Payment Date 10-MAR-18

Date Wise Payment Details

Payment Date 10-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--------------------------|---------------|------------------|--------------|------------|------------|-------|
| 249913 | 16222366 | SANGITA PRAKASH HIWARALE | | 230975 10-MAR-18 | 23-FEB-18 | 8000 | | 8000 |
| 250954 | 16126492 | SUNIL BOPPANWAR | | 230975 10-MAR-18 | 26-FEB-18 | 5568 | | 5568 |
| 250280 | 16126492 | SUNIL BOPPANWAR | | 230975 10-MAR-18 | 24-FEB-18 | 4678 | | 4678 |
| 250268 | 16300717 | RAJKUMAR GHOTEKAR | | 230975 10-MAR-18 | 24-FEB-18 | 8140 | | 8140 |
| 250259 | 16122525 | D.L.HIRULKAR. | | 230975 10-MAR-18 | 24-FEB-18 | 2160 | | 2160 |
| 253650 | 16045205 | SHRIKANT M. GONNADE | | 230975 10-MAR-18 | 09-MAR-18 | 2382 | | 2382 |
| 253649 | 16305559 | RAVINDRANATH SINGH | | 230975 10-MAR-18 | 09-MAR-18 | 5923 | | 5923 |
| 253587 | 16220378 | R.SHANKARDAS | | 230975 10-MAR-18 | 09-MAR-18 | 15476 | | 15476 |
| 250956 | 90123084 | PRAMOD KUMAR | | 230975 10-MAR-18 | 26-FEB-18 | 71600 | | 71600 |
| 252662 | 90123084 | PRAMOD KUMAR | | 230975 10-MAR-18 | 03-MAR-18 | 8726 | | 8726 |
| 252281 | 90123084 | PRAMOD KUMAR | | 230975 10-MAR-18 | 03-MAR-18 | 11439 | | 11439 |
| 251188 | 90278896 | SAIRI. VENU | | 230975 10-MAR-18 | 26-FEB-18 | 1500 | | 1500 |
| 250965 | 90104167 | G. SITARAMAN | | 230975 10-MAR-18 | 26-FEB-18 | 4095 | | 4095 |
| 251737 | 16281123 | RAKESH KUMAR. | | 230975 10-MAR-18 | 01-MAR-18 | 549 | | 549 |
| 251738 | 16153504 | MOHANLAL | | 230975 10-MAR-18 | 03-MAR-18 | 555 | | 555 |
| 251733 | 16152688 | S.V.PARSUDKAR | | 230975 10-MAR-18 | 01-MAR-18 | 513 | | 513 |
| 251734 | 16152209 | R.B.PIMPALKAR | | 230975 10-MAR-18 | 01-MAR-18 | 4768 | | 4768 |
| 251730 | 16281164 | SURENDRA SINGH | | 230975 10-MAR-18 | 03-MAR-18 | 4620 | | 4620 |
| 252624 | 90261538 | D.D.KAWALE | | 230975 10-MAR-18 | 04-MAR-18 | 1790 | | 1790 |
| 252543 | 90073420 | B.S.B. RAO | | 230975 10-MAR-18 | 03-MAR-18 | 164730 | 80000 | 84730 |
| 251747 | 31100236 | GAJULA EARAIAH | | 230975 10-MAR-18 | 03-MAR-18 | 822 | | 822 |
| 251749 | 16150450 | RAMCHANDRA LOHABADE | | 230975 10-MAR-18 | 03-MAR-18 | 3472 | | 3472 |
| 251743 | 16300717 | RAJKUMAR GHOTEKAR | | 230975 10-MAR-18 | 03-MAR-18 | 3680 | | 3680 |
| 251740 | 16281057 | RAVINDRA DWIVEDI | | 230975 10-MAR-18 | 03-MAR-18 | 4016 | | 4016 |
| 251358 | 90104787 | P.NARASIMHA CHARY | | 230975 10-MAR-18 | 27-FEB-18 | 5988 | | 5988 |
| 251363 | 27001059 | K.SHRINIVAS KISTAIAH | | 230975 10-MAR-18 | 27-FEB-18 | 3721 | | 3721 |
| 251361 | 27001513 | VINOD WAMANRAO BELE | | 230975 10-MAR-18 | 27-FEB-18 | 961 | | 961 |
| 247506 | 16093197 | AJITKUMAR BOOHAR | | 230975 10-MAR-18 | 17-FEB-18 | 13564 | | 13564 |
| 247497 | 16081077 | CHANDRABHAN C. PARATE | | 230975 10-MAR-18 | 17-FEB-18 | 2984 | | 2984 |
| 247495 | 16080665 | VINOD RAMAJI BARSINGE | | 230975 10-MAR-18 | 17-FEB-18 | 1969 | | 1969 |
| 247494 | 16120420 | K.M.PADVEKAR | | 230975 10-MAR-18 | 17-FEB-18 | 2182 | | 2182 |
| 247486 | 16222390 | KALPANA G. CHOUDHARY | | 230975 10-MAR-18 | 17-FEB-18 | 3659 | | 3659 |
| 250062 | 16220899 | UMAJI J. MESHRAM | | 230975 10-MAR-18 | 24-FEB-18 | 1095 | | 1095 |
| 250060 | 27001327 | ABHIJEET J. KHANDAR | | 230975 10-MAR-18 | 24-FEB-18 | 3087 | | 3087 |
| 250058 | 16152308 | S.P.GUJAR | | 230975 10-MAR-18 | 24-FEB-18 | 2786 | | 2786 |
| 250057 | 16220261 | V.L.MORE | | 230975 10-MAR-18 | 24-FEB-18 | 3188 | | 3188 |
| 250056 | 16260747 | SHAM WAGHMARE | | 230975 10-MAR-18 | 24-FEB-18 | 3129 | | 3129 |
| 250964 | 90297797 | KARTHIK RAJAN. V | | 230975 10-MAR-18 | 26-FEB-18 | 3750 | | 3750 |
| 252774 | 16220972 | DHARMENDRA WANKHEDE | | 230975 10-MAR-18 | 11-MAR-18 | 1035 | | 1035 |
| 253563 | 16260747 | SHAM WAGHMARE | | 230975 10-MAR-18 | 08-MAR-18 | 2415 | | 2415 |
| 250055 | 16221129 | JAMIULLA KHAN | | 230975 10-MAR-18 | 24-FEB-18 | 2159 | | 2159 |
| 249534 | 27001370 | ANITA S. VIDHATE | | 230975 10-MAR-18 | 23-FEB-18 | 3036 | | 3036 |
| 249533 | 16260614 | KAILASH CHUNARKAR | | 230975 10-MAR-18 | 23-FEB-18 | 2213 | | 2213 |
| 247636 | 27001161 | SUBHRAT SACHIN BAROI | | 230975 10-MAR-18 | 18-FEB-18 | 7746 | | 7746 |
| 247634 | 16152555 | CHINTALA DURGARAJ | | 230975 10-MAR-18 | 18-FEB-18 | 4213 | | 4213 |
| 247627 | 27000473 | VAISHALI VASANT SAHARE | | 230975 10-MAR-18 | 18-FEB-18 | 3293 | | 3293 |
| 247630 | 16222135 | LAXMAN TELRANDHE. | | 230975 10-MAR-18 | 18-FEB-18 | 1975 | | 1975 |

Date Wise Payment Details

Payment Date 10-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------|---------------|------------------|--------------|------------|------------|--------|
| 247623 | 16125338 | RAJU PIMPALSHENDE | | 230975 10-MAR-18 | 18-FEB-18 | 1554 | | 1554 |
| 247621 | 16154817 | CHHAYA SANJAY DUDHE | | 230975 10-MAR-18 | 18-FEB-18 | 3635 | | 3635 |
| 247618 | 16154817 | CHHAYA SANJAY DUDHE | | 230975 10-MAR-18 | 18-FEB-18 | 1619 | | 1619 |
| 247553 | 16410169 | SHEIKH RAFIQ AHEMAD | | 230975 10-MAR-18 | 18-FEB-18 | 11819 | | 11819 |
| 247562 | 16260226 | S.P. ZILPILWAR | | 230975 10-MAR-18 | 18-FEB-18 | 2863 | | 2863 |
| 247614 | 16222697 | KUNDA DHOBEY | | 230975 10-MAR-18 | 18-FEB-18 | 2016 | | 2016 |
| 247565 | 16017485 | NASIM AHAMAD | | 230975 10-MAR-18 | 18-FEB-18 | 1837 | | 1837 |
| 251467 | 16300717 | RAJKUMAR GHOTEKAR | | 230975 10-MAR-18 | 11-MAR-18 | 5556 | | 5556 |
| 251477 | 90123183 | K.SANJEEVA RAO | | 230975 10-MAR-18 | 11-MAR-18 | 2891 | | 2891 |
| 247615 | 16221954 | RAJENDRA KUMAR MASIH | | 230975 10-MAR-18 | 18-FEB-18 | 1899 | | 1899 |
| 250063 | 16221343 | B.R.RAO | | | 10-MAR-18 | 404 | | 404 |
| 237726 | 27000490 | SHARDA GOVERDHAN AGLAVE | | | 19-JAN-18 | 967 | | 967 |
| 252291 | 16350100 | MILIND MESHAM | | | 01-MAR-18 | 680 | | 680 |
| 254408 | 16221277 | NILKANTH GANPATRAO MAHAJAN | NIL | 11-MAR-18 | 10-MAR-18 | 800 | | 800 |
| 245000 | 27000453 | SMT.SUNITA RAJESHKUMAR SAXENA | | | 10-FEB-18 | 305 | | 305 |
| 254624 | 36509022 | WCL SUB AREA NO IV A/C | | 784986 10-MAR-18 | 10-MAR-18 | 200000 | | 200000 |
| 254686 | 36509024 | WCL SASTI SUB AREA A/C | | 784985 10-MAR-18 | 10-MAR-18 | 141000 | | 141000 |
| 249538 | 16350076 | VASANT CHAUDHARY | | | 23-FEB-18 | 495 | | 495 |
| 250829 | 16281644 | ANIRUDHA KUMAR | | 230975 10-MAR-18 | 27-FEB-18 | 3046 | | 3046 |
| 249905 | 16260689 | SUNIL WALKE | | 230974 10-MAR-18 | 10-MAR-18 | 8000 | | 8000 |
| 247550 | 16260721 | BANDOO UIKE | | 230974 10-MAR-18 | 18-FEB-18 | 1337 | | 1337 |
| 247617 | 16222259 | RAJU KHATRIAN KHILAN | | 230974 10-MAR-18 | 18-FEB-18 | 1823 | | 1823 |
| 244997 | 16260416 | PARSURAM PIMPALKAR | | 230974 10-MAR-18 | 10-FEB-18 | 336 | | 336 |
| 234674 | 16260416 | PARSURAM PIMPALKAR | | 230974 10-MAR-18 | 09-JAN-18 | 336 | | 336 |
| 251745 | 27000320 | DILIP MAROTI LANDE | | 230974 10-MAR-18 | 01-MAR-18 | 413 | | 413 |
| 251739 | 27000824 | ANIL GAJANAN RANDIVE | | 230974 10-MAR-18 | 03-MAR-18 | 2271 | | 2271 |
| 252729 | 16260713 | P.R.NANDANWAR. | | 230974 10-MAR-18 | 04-MAR-18 | 2443 | | 2443 |
| 252630 | 16260713 | P.R.NANDANWAR. | | 230974 10-MAR-18 | 03-MAR-18 | 2330 | | 2330 |
| 252527 | 16260309 | K.S.CHOURAGADE | | 230974 10-MAR-18 | 03-MAR-18 | 2383 | | 2383 |
| 252526 | 16260721 | BANDOO UIKE | | 230974 10-MAR-18 | 03-MAR-18 | 4823 | | 4823 |
| 252847 | 27001480 | ANURAG KUMAR | | 230974 10-MAR-18 | 04-MAR-18 | 6810 | | 6810 |

Payment Date 09-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|--------------------------------|---------------|-----------------|----------------|------------|------------|-------|--------|
| 234704 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024474 | 14-DEC-17 | 2420 09-MAR-18 | 09-JAN-18 | 50519.04 | .04 | 50519 |
| 242617 | 615015 | TIWARI ENTERPRISES, | 1214 | 18-DEC-17 | 2428 09-MAR-18 | 02-FEB-18 | 108636.94 | .94 | 108636 |
| 247547 | 16155756 | DHOTPELLI RAJESHWARI | | | | 18-FEB-18 | 1007 | | 1007 |
| 234676 | 16155756 | DHOTPELLI RAJESHWARI | | | | 09-JAN-18 | 1025 | | 1025 |
| 252960 | 90121963 | DR.G.E.KARUNKUMAR | | 2427 09-MAR-18 | 09-MAR-18 | 66117 | 6882 | 59235 | |
| 242499 | 16260465 | RAJNIAH BACHARAJ | | | | 02-FEB-18 | 625 | | 625 |
| 247500 | 27000602 | TANEBAI ANDRAO MALEKAR | | | | 17-FEB-18 | 654 | | 654 |

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 09-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|-------------------|-----------------|--------------|------------|------------|----------|
| 239370 | 90221722 | Dr. D.M. SHAMBHARKAR | | | 23-JAN-18 | 741 | | 741 |
| 252719 | 516052 | CUMMINS INDIA LIMITED | 16317000445 | 10-FEB-18 | 10-MAR-18 | 615802 | 615802 | 0 |
| 252722 | 516052 | CUMMINS INDIA LIMITED | 16317000446 | 10-FEB-18 | 03-MAR-18 | 377010.04 | 377010.04 | 0 |
| 252716 | 516052 | CUMMINS INDIA LIMITED | 16317000444 | 10-FEB-18 | 03-MAR-18 | 138075 | 138075 | 0 |
| 252595 | 16124885 | SMT.RANIDEVI | | 2426 09-MAR-18 | 03-MAR-18 | 121299 | 14252 | 107047 |
| 241230 | 16220584 | INDIRA RAMDAS | | 2425 09-MAR-18 | 03-MAR-18 | 207287 | 24356 | 182931 |
| 252743 | 36502701 | M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR | 25 th on a/c. | 03-MAR-18 | 09-MAR-18 | 1994330 | 33802 | 1960528 |
| 253317 | 36502757 | M/S. MANN ENGINEERING COMPANY, | MRC/18/16-17/12 | 28-FEB-18 | 06-MAR-18 | 15242542.7 | 904218.7 | 14338324 |
| 240346 | 36502773 | SHREE SAI ASSOCIATES | SSA/17-18/03 | 17-APR-17 | 09-MAR-18 | 79760 | 3440 | 76320 |
| 235989 | 36501181 | D. S. CONSTRUCTION | DSC/C/12/17-18/01 | 08-AUG-17 | 09-MAR-18 | 689536.45 | 11687.45 | 677849 |
| 234696 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024470 | 14-DEC-17 | 09-MAR-18 | 164778.26 | .26 | 164778 |
| 234720 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024468 | 14-DEC-17 | 09-MAR-18 | 113674.24 | .24 | 113674 |
| 234737 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024473 | 14-DEC-17 | 09-MAR-18 | 2148 | | 2148 |
| 253097 | 36502727 | SINGARAO DURGAYYA | | 2419 09-MAR-18 | 05-MAR-18 | 3900 | | 3900 |
| 253565 | 36509064 | M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX | | 2418 09-MAR-18 | 08-MAR-18 | 35680 | 3628 | 32052 |
| 250623 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 2417 09-MAR-18 | 27-FEB-18 | 66984 | 5855 | 61129 |
| 250612 | 36509261 | SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR | | 2416 09-MAR-18 | 27-FEB-18 | 14040 | 1163 | 12877 |
| 250605 | 36509261 | SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR | | 2415 09-MAR-18 | 27-FEB-18 | 18597 | 1714 | 16883 |
| 252839 | 36502590 | PURUSHOTTAM BHASKAR | | 2414 09-MAR-18 | 04-MAR-18 | 59060 | 9462 | 49598 |
| 253042 | 36502226 | RAJHANS MOVERS NAGPUR | | 2413 09-MAR-18 | 05-MAR-18 | 203272 | 23231 | 180041 |
| 245753 | 36501292 | HANSA TRAVELS | | 2412 09-MAR-18 | 12-FEB-18 | 104855 | 7339 | 97516 |
| 245740 | 36501292 | HANSA TRAVELS | | 2411 09-MAR-18 | 12-FEB-18 | 113060 | 7538 | 105522 |
| 251875 | 36502546 | R S S TOURS & TRAVELS | | 2410 09-MAR-18 | 27-FEB-18 | 95876 | 10957 | 84919 |
| 251283 | 36502810 | OM SAI TOURS & TRAVELS | | 2409 09-MAR-18 | 26-FEB-18 | 97385 | 11129 | 86256 |
| 252744 | 36502105 | NEW GOODWILL TOURS & TRAVELS NAGPUR | | 2408 09-MAR-18 | 03-MAR-18 | 165737 | 9832 | 155905 |
| 254038 | 36600016 | INDIAN OIL CORPORATION LTD | | 2407 09-MAR-18 | 09-MAR-18 | 7500000 | | 7500000 |

Payment Date 08-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------|---------------|-----------------|--------------|------------|------------|----------|
| 253868 | 616060 | BHARAT POWER CORPORATION LTD | | 2406 08-MAR-18 | 08-MAR-18 | 142955 | 3654 | 139301 |
| 211374 | 27000282 | DASHARATH K. THENGARE | | 2405 08-MAR-18 | 29-JAN-18 | 33634 | | 33634 |
| 253756 | 36509025 | WCL GOURI SUB AREA A/C | | 206 08-MAR-18 | 08-MAR-18 | 14159900 | | 14159900 |
| 253757 | 36509024 | WCL SASTI SUB AREA A/C | | 205 08-MAR-18 | 08-MAR-18 | 9308840 | | 9308840 |
| 253758 | 36509022 | WCL SUB AREA NO IV A/C | | 204 08-MAR-18 | 08-MAR-18 | 8288500 | | 8288500 |
| 253759 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 203 08-MAR-18 | 08-MAR-18 | 4070550 | | 4070550 |

Date Wise Payment Details

Payment Date 08-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-----------|------------------|--------------|------------|------------|---------|
| 253760 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | | 202 08-MAR-18 | 08-MAR-18 | 3074555 | | 3074555 |
| 253763 | 36509025 | WCL GOURI SUB AREA A/C | | | 201 08-MAR-18 | 08-MAR-18 | 1005804 | | 1005804 |
| 253761 | 36509024 | WCL SASTI SUB AREA A/C | | | 200 08-MAR-18 | 08-MAR-18 | 1052986 | | 1052986 |
| 253762 | 36509022 | WCL SUB AREA NO IV A/C | | | 199 08-MAR-18 | 08-MAR-18 | 671675 | | 671675 |
| 253637 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | | 198 08-MAR-18 | 08-MAR-18 | 115535 | | 115535 |
| 253631 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | | 197 08-MAR-18 | 08-MAR-18 | 82927 | | 82927 |
| 246191 | 616066 | TECHNO PRECISION ENGINEERS PVT. LTD | TI/17-18/087 | 16-NOV-17 | 2404 08-MAR-18 | 15-FEB-18 | 252756 | | 252756 |
| 246180 | 616066 | TECHNO PRECISION ENGINEERS PVT. LTD | TI/17-18/071 | 14-OCT-17 | 2403 08-MAR-18 | 15-FEB-18 | 252756 | | 252756 |
| 249832 | 216007 | TECHNO ENGINEERING & RUBBER INDUSTRIES | 70 | 13-FEB-18 | 2402 08-MAR-18 | 08-MAR-18 | 31560.28 | .28 | 31560 |
| 250853 | 515030 | VALIANT ELECTRICALS (P) LTD | 145 | 10-JAN-18 | 2401 08-MAR-18 | 26-FEB-18 | 192576 | | 192576 |
| 249971 | 521002 | NEHA INDUSTRIES | CH-07 | 04-JAN-18 | 2400 08-MAR-18 | 23-FEB-18 | 225002.4 | .4 | 225002 |
| 247823 | 529155 | WINTEC HOSE PVT.LTD., | 113 | 11-JAN-18 | 2399 08-MAR-18 | 18-FEB-18 | 111226.8 | .8 | 111226 |
| 252627 | 16280653 | PRAKASH ANANDRAO BELE. | | | 230973 08-MAR-18 | 04-MAR-18 | 4927 | | 4927 |
| 252262 | 16220683 | RAJENDRA B.UTTARWAR | | | 230973 08-MAR-18 | 01-MAR-18 | 3859 | | 3859 |
| 248376 | 16280141 | SUBHASH MOTIRAM DHANDE | | | 230973 08-MAR-18 | 23-FEB-18 | 3823 | | 3823 |
| 248394 | 90104787 | P.NARASIMHA CHARY | | | 230973 08-MAR-18 | 23-FEB-18 | 5988 | | 5988 |
| 248390 | 16391724 | SUNIL TATYARA NALE | | | 230973 08-MAR-18 | 23-FEB-18 | 1025 | | 1025 |
| 248388 | 16281180 | SUKAMAL SAHA | | | 230973 08-MAR-18 | 23-FEB-18 | 2756 | | 2756 |
| 249465 | 16020950 | SUNIL KUMAR PANDEY | | | 230973 08-MAR-18 | 23-FEB-18 | 7461 | | 7461 |
| 248386 | 90102385 | J.EKAMBARAM | | | 230973 08-MAR-18 | 23-FEB-18 | 3099 | | 3099 |
| 248382 | 16154213 | RAMDAS WASADE | | | 230973 08-MAR-18 | 23-FEB-18 | 3295 | | 3295 |
| 248378 | 16280141 | SUBHASH MOTIRAM DHANDE | | | 230973 08-MAR-18 | 23-FEB-18 | 2473 | | 2473 |
| 249139 | 16152332 | D.G.THERE | | | 230973 08-MAR-18 | 23-FEB-18 | 2717 | | 2717 |
| 249107 | 16300329 | PRAKASH RAUT | | | 230973 08-MAR-18 | 23-FEB-18 | 3512 | | 3512 |
| 247671 | 36501385 | KINGS TRAVELS NAGPUR | | | 2398 08-MAR-18 | 18-FEB-18 | 105252 | | 105252 |
| 247926 | 36502546 | R S S TOURS & TRAVELS | | | 2397 08-MAR-18 | 19-FEB-18 | 199427 | 22792 | 176635 |
| 247920 | 36502546 | R S S TOURS & TRAVELS | | | 2396 08-MAR-18 | 19-FEB-18 | 190035 | 21718 | 168317 |
| 248044 | 36502718 | MAHARAJA TRAVELS | | | 2395 08-MAR-18 | 19-FEB-18 | 148324 | 15083 | 133241 |
| 245709 | 36501292 | HANSA TRAVELS | | | 2394 08-MAR-18 | 12-FEB-18 | 113060 | 7538 | 105522 |
| 245483 | 36501292 | HANSA TRAVELS | | | 2393 08-MAR-18 | 12-FEB-18 | 299023 | 34174 | 264849 |
| 245877 | 36502591 | SAWAN TOURS & TRAVELS | | | 2392 08-MAR-18 | 13-FEB-18 | 35924 | 2131 | 33793 |
| 246402 | 516052 | CUMMINS INDIA LIMITED | 23 | 09-FEB-18 | 2391 08-MAR-18 | 15-FEB-18 | 19891 | | 19891 |
| 246398 | 516052 | CUMMINS INDIA LIMITED | 27 | 09-FEB-18 | 2390 08-MAR-18 | 15-FEB-18 | 21271 | | 21271 |
| 246400 | 516052 | CUMMINS INDIA LIMITED | 21 | 09-FEB-18 | 2389 08-MAR-18 | 15-FEB-18 | 1989 | | 1989 |
| 250603 | 516052 | CUMMINS INDIA LIMITED | 6604R811167 | 05-NOV-17 | 2388 08-MAR-18 | 25-FEB-18 | 2330 | | 2330 |
| 253755 | 36509025 | WCL GOURI SUB AREA A/C | | | 784981 08-MAR-18 | 08-MAR-18 | 500000 | | 500000 |
| 253753 | 36509024 | WCL SASTI SUB AREA A/C | | | 784980 08-MAR-18 | 08-MAR-18 | 500000 | | 500000 |
| 253752 | 36509022 | WCL SUB AREA NO IV A/C | | | 784979 08-MAR-18 | 08-MAR-18 | 500000 | | 500000 |
| 253748 | 36509024 | WCL SASTI SUB AREA A/C | | | 784978 08-MAR-18 | 08-MAR-18 | 180000 | | 180000 |
| 249104 | 90123183 | K.SANJEEVA RAO | | | 230973 08-MAR-18 | 23-FEB-18 | 5176 | | 5176 |
| 249102 | 16153504 | MOHANLAL | | | 230973 08-MAR-18 | 23-FEB-18 | 1470 | | 1470 |
| 249100 | 16122525 | D.L.HIRULKAR. | | | 230973 08-MAR-18 | 23-FEB-18 | 2799 | | 2799 |
| 248522 | 16043192 | M.L.JAMBHULKAR | | | 230973 08-MAR-18 | 23-FEB-18 | 3697 | | 3697 |
| 248531 | 27001470 | KALUVALA RAJKUMAR | | | 230973 08-MAR-18 | 23-FEB-18 | 774 | | 774 |
| 248435 | 27000599 | OMVEER SINGH | | | 230973 08-MAR-18 | 23-FEB-18 | 1245 | | 1245 |

Date Wise Payment Details

Payment Date 08-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--------------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 248430 | 90215344 | BIPIN KUMAR BHASHKAR | | 230973 08-MAR-18 | 23-FEB-18 | 1700 | | 1700 |
| 248399 | 16300717 | RAJKUMAR GHOTEKAR | | 230973 08-MAR-18 | 23-FEB-18 | 5450 | | 5450 |
| 247513 | 90335209 | ADITYA KURLA | | 230973 08-MAR-18 | 18-FEB-18 | 11281 | | 11281 |
| 247642 | 90119215 | R. BALCHANDRAN | | 230973 08-MAR-18 | 18-FEB-18 | 2589 | | 2589 |
| 250068 | 90175720 | A.K. RAY | | 230973 08-MAR-18 | 24-FEB-18 | 983 | | 983 |
| 247510 | 90175720 | A.K. RAY | | 230973 08-MAR-18 | 17-FEB-18 | 3700 | | 3700 |
| 247511 | 90123084 | PRAMOD KUMAR | | 230973 08-MAR-18 | 17-FEB-18 | 4726 | | 4726 |
| 247013 | 90164591 | RAMESH SINGH | | 230973 08-MAR-18 | 17-FEB-18 | 5097 | | 5097 |
| 247545 | 90320466 | PANKAJ KUMAR | | 230973 08-MAR-18 | 18-FEB-18 | 2463 | | 2463 |
| 247548 | 16303364 | VINOD KOPARKAR | | 230973 08-MAR-18 | 18-FEB-18 | 3706 | | 3706 |
| 247519 | 90104167 | G. SITARAMAN | | 230973 08-MAR-18 | 17-FEB-18 | 1056 | | 1056 |
| 247820 | 90335209 | ADITYA KURLA | | 230973 08-MAR-18 | 18-FEB-18 | 8960 | | 8960 |
| 240887 | 16130502 | SHANKAR URKUDE. | | 2387 08-MAR-18 | 29-JAN-18 | 19692 | | 19692 |
| 250064 | 27001161 | SUBHRAT SACHIN BAROI | | 230973 08-MAR-18 | 24-FEB-18 | 4840 | | 4840 |
| 249664 | 16080715 | PRAMOD AWATE | | 230973 08-MAR-18 | 23-FEB-18 | 16065 | | 16065 |
| 239129 | 90297797 | KARTHIK RAJAN V. | | 230973 08-MAR-18 | 22-JAN-18 | 1550 | | 1550 |
| 245706 | 90297797 | KARTHIK RAJAN. V | | 230973 08-MAR-18 | 12-FEB-18 | 16490 | | 16490 |
| 246731 | 90297797 | KARTHIK RAJAN. V | | 230973 08-MAR-18 | 16-FEB-18 | 1088 | | 1088 |
| 241966 | 90352923 | SREEPADA VENKATA RATNA KIRITI | | 230973 08-MAR-18 | 01-FEB-18 | 350 | | 350 |
| 248433 | 16281370 | BECHAN YADAO | | 230973 08-MAR-18 | 23-FEB-18 | 1074 | | 1074 |
| 250066 | 16222564 | GORAKHNATH B. CHAHARE | | 230972 08-MAR-18 | 24-FEB-18 | 5857 | | 5857 |
| 252980 | 36502714 | SMT. GUNWANTI .LALCHAND LAKHANI | | 2386 08-MAR-18 | 08-MAR-18 | 15712.62 | .62 | 15712 |
| 247908 | 16010589 | RAJESHWAR R. KOTA | | 230972 08-MAR-18 | 19-FEB-18 | 8595 | | 8595 |
| 247516 | 90123365 | Dr.(Mrs) LATA P. MESHARAM | | 230972 08-MAR-18 | 17-FEB-18 | 9509 | | 9509 |
| 247549 | 16088486 | BABURAO MAROTI URKUDE | | 230972 08-MAR-18 | 18-FEB-18 | 2421 | | 2421 |
| 247552 | 16222226 | ZAKIR ALI. | | 230972 08-MAR-18 | 18-FEB-18 | 4485 | | 4485 |
| 249103 | 16281701 | NELSON RANIYA | | 230972 08-MAR-18 | 23-FEB-18 | 2363 | | 2363 |
| 246727 | 36502844 | COMPUTER SERVICE POINT | | 2385 08-MAR-18 | 19-FEB-18 | 16499 | | 16499 |
| 235868 | 36502834 | HARSH MEDICAL AGENCY | | 2384 08-MAR-18 | 05-FEB-18 | 22288 | 301 | 21987 |
| 246762 | 36509004 | ADV. Z.K. KHAN | | 2383 08-MAR-18 | 08-MAR-18 | 19500 | | 19500 |
| 250973 | 36509004 | ADV. Z.K. KHAN | | 2382 08-MAR-18 | 26-FEB-18 | 33000 | | 33000 |
| 253624 | 36600015 | HINDUSTAN PETROLEUM CORPORATION LTD | 015 | 2381 08-MAR-18 | 06-MAR-18 | 7500000 | | 7500000 |
| 211352 | 16260523 | SMT.HARRIET W/O M.S.SALVE CHANDRAPUR | | 784976 08-MAR-18 | 29-JAN-18 | 31425.24 | .24 | 31425 |
| 250984 | 90241795 | N.R.UKEY | | 2380 08-MAR-18 | 26-FEB-18 | 23464 | | 23464 |
| 253573 | 36501305 | IDEA CELLULAR LTD | | 784975 08-MAR-18 | 08-MAR-18 | 5838 | | 5838 |

Payment Date 06-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------|-----------------|--------------|------------|------------|-------|
| 247816 | 529155 | WINTEC HOSE PVT.LTD., | 107 | 2381 06-MAR-18 | 18-FEB-18 | 75671.04 | .04 | 75671 |
| 247819 | 529155 | WINTEC HOSE PVT.LTD., | 114 | 2381 06-MAR-18 | 18-FEB-18 | 45928 | | 45928 |
| 246265 | 616066 | TECHNO PRECISION ENGINEERS PVT. LTD | TI/17-18/104 | 2380 06-MAR-18 | 15-FEB-18 | 14626.5 | .5 | 14626 |

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 06-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|----------|----------|----------|
| 246272 | 616066 | TECHNO PRECISION ENGINEERS PVT. LTD | TT/17-18/125 | 31-DEC-17 | 2380 | 06-MAR-18 | 15-FEB-18 | 58506 | 58506 | |
| 246277 | 616066 | TECHNO PRECISION ENGINEERS PVT. LTD | TI/17-18/139 | 15-JAN-18 | 2380 | 06-MAR-18 | 15-FEB-18 | 41790 | 41790 | |
| 246295 | 616066 | TECHNO PRECISION ENGINEERS PVT. LTD | TI/17-18/088 | 16-NOV-17 | 2380 | 06-MAR-18 | 15-FEB-18 | 84252 | 84252 | |
| 253293 | 36509029 | UCO BANK BALLARPUR | | | 2380 | 06-MAR-18 | 06-MAR-18 | 19400000 | 19400000 | |
| 252852 | 36502128 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR | | | 2379 | 06-MAR-18 | 04-MAR-18 | 24525995 | 228350 | 24297645 |
| 247666 | 129027 | UNITED ENGINEERING CO. | 040 | 05-DEC-17 | 2378 | 06-MAR-18 | 18-FEB-18 | 221014 | | 221014 |
| 245962 | 628006 | ACROMAX INDUSTRIES | 056 | 11-JAN-18 | 2377 | 06-MAR-18 | 13-FEB-18 | 8260 | | 8260 |
| 250960 | 36502704 | CARE COMPUTER | | | 2376 | 06-MAR-18 | 26-FEB-18 | 800 | | 800 |
| 251159 | 36502506 | NIRANJAN & NARAYAN | | | 2375 | 06-MAR-18 | 26-FEB-18 | 120803 | 10238 | 110565 |
| 250968 | 36502510 | ADV A.K.SASHIDHARAN | | | 2374 | 06-MAR-18 | 26-FEB-18 | 4050 | | 4050 |
| 246768 | 36502510 | ADV A.K.SASHIDHARAN | | | 2373 | 06-MAR-18 | 16-FEB-18 | 3955 | | 3955 |
| 248349 | 36502590 | PURUSHOTTAM BHASKAR | | | 2372 | 06-MAR-18 | 20-FEB-18 | 3036 | | 3036 |
| 248289 | 36509064 | M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX | | | 2371 | 06-MAR-18 | 20-FEB-18 | 10052 | | 10052 |
| 247860 | 36502162 | RENUKA PAPER & PRINTERS (CHANDRAPUR) PVT.LTD. CHANDRAPUR | | | 2370 | 06-MAR-18 | 18-FEB-18 | 19600 | | 19600 |
| 249268 | 516569 | RUKMANI METALS & GASESOUS LTD. | 1485 | 15-FEB-18 | 2369 | 06-MAR-18 | 22-FEB-18 | 45240.49 | .49 | 45240 |
| 249278 | 516569 | RUKMANI METALS & GASESOUS LTD. | 11807 | 15-FEB-18 | 2369 | 06-MAR-18 | 22-FEB-18 | 10638.88 | .88 | 10638 |
| 243896 | 516569 | RUKMANI METALS & GASESOUS LTD. | 011406 | 28-JAN-18 | 2368 | 06-MAR-18 | 06-FEB-18 | 9309.02 | .02 | 9309 |
| 247698 | 516569 | RUKMANI METALS & GASESOUS LTD. | 11827 | 05-FEB-18 | 2368 | 06-MAR-18 | 18-FEB-18 | 6839.28 | .28 | 6839 |
| 247706 | 516569 | RUKMANI METALS & GASESOUS LTD. | 011828 | 05-FEB-18 | 2368 | 06-MAR-18 | 18-FEB-18 | 36528.32 | .32 | 36528 |

Payment Date 05-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|--|-----------------|-----------------|--------------|------------|------------|------------|-----------|---------|
| 252660 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | | 784963 | 05-MAR-18 | 03-MAR-18 | 589 | | 589 |
| 253077 | 90341900 | SRIRAM VANGALAPUDI | | | | | 05-MAR-18 | 8000 | 8000 | 0 |
| 245932 | 36509283 | M/s Bimal Kumar Khandelwal, | RKK/05/17-18/05 | 31-DEC-17 | 2367 | 05-MAR-18 | 05-MAR-18 | 1226633.45 | 140187.45 | 1086446 |
| 247502 | 16220436 | SHUBHANKUL W.RAMTEKE | | | | | 17-FEB-18 | 628 | | 628 |
| 245469 | 16220436 | SHUBHANKUL W.RAMTEKE | | | | | 12-FEB-18 | 331 | | 331 |
| 243070 | 36501292 | HANSA TRAVELS | | | 2366 | 05-MAR-18 | 03-FEB-18 | 331064 | 33667 | 297397 |
| 244536 | 36501292 | HANSA TRAVELS | | | 2366 | 05-MAR-18 | 08-FEB-18 | 112348 | 11425 | 100923 |
| 244562 | 36501292 | HANSA TRAVELS | | | 2365 | 05-MAR-18 | 08-FEB-18 | 92292 | 6152 | 86140 |
| 244566 | 36501292 | HANSA TRAVELS | | | 2365 | 05-MAR-18 | 08-FEB-18 | 85646 | 5995 | 79651 |
| 244660 | 36501292 | HANSA TRAVELS | | | 2365 | 05-MAR-18 | 09-FEB-18 | 112374 | 7491 | 104883 |
| 245817 | 36502448 | TRILOK SINGH KHANUJA NAGPUR | | | 2364 | 05-MAR-18 | 13-FEB-18 | 215292 | 12771 | 202521 |
| 245843 | 36502437 | SHRI BALAJI TRAVELS GONDIA | | | 2363 | 05-MAR-18 | 13-FEB-18 | 197978 | 19209 | 178769 |
| 245474 | 36502226 | RAJHANS MOVERS NAGPUR | | | 2362 | 05-MAR-18 | 12-FEB-18 | 202475 | 23140 | 179335 |

Date Wise Payment Details

Payment Date 05-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|--------|
| 245759 | 36501385 | KINGS TRAVELS NAGPUR | | 2361 05-MAR-18 | 12-FEB-18 | 216592 | 15161 | 201431 |
| 246745 | 36501763 | S.S.CORPORATION, CHANDRAPUR | | 2360 05-MAR-18 | 16-FEB-18 | 44576 | | 44576 |
| 246753 | 36502843 | SONY EQUIPMENT | | 2359 05-MAR-18 | 16-FEB-18 | 35487 | | 35487 |
| 246504 | 36502129 | MIMEC ELECTRONICS PVT LTD RANCHI | | 2358 05-MAR-18 | 15-FEB-18 | 51920 | 880 | 51040 |
| 246518 | 36502129 | MIMEC ELECTRONICS PVT LTD RANCHI | | 8790 05-MAR-18 | 15-FEB-18 | 51920 | 880 | 51040 |
| 243175 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 2357 05-MAR-18 | 04-FEB-18 | 61278 | 3633 | 57645 |
| 243182 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 2357 05-MAR-18 | 04-FEB-18 | 46973 | 2785 | 44188 |
| 243192 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 2356 05-MAR-18 | 04-FEB-18 | 75585 | 4481 | 71104 |
| 243203 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 2356 05-MAR-18 | 04-FEB-18 | 79640 | 4722 | 74918 |
| 246802 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 2356 05-MAR-18 | 16-FEB-18 | 12191 | | 12191 |
| 239217 | 36501914 | SUBHASH MISHRA | TST ON A/C | 2355 05-MAR-18 | 23-JAN-18 | 332886.67 | 19747.67 | 313139 |
| 252813 | 36509093 | SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD | | 784960 05-MAR-18 | 05-MAR-18 | 1135906 | 495210 | 640696 |
| 252887 | 36509024 | WCL SASTI SUB AREA A/C | | 784959 05-MAR-18 | 05-MAR-18 | 90000 | | 90000 |

Payment Date 04-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------|---------------|-----------------|--------------|------------|------------|------|
| 247637 | 16222564 | GORAKHNATH B. CHAHARE | | | 18-FEB-18 | 503 | | 503 |
| 251372 | 36501545 | NATIONAL INSURANCE CO | | | 27-FEB-18 | 40551 | 40551 | 0 |
| 251939 | 90287657 | CHINTAMANI POPAT KANASE | | | 27-FEB-18 | 19650 | 19650 | 0 |
| 247555 | 16260481 | SHABIRKHAN CHANDKHAN | | | 18-FEB-18 | 1967 | | 1967 |

Payment Date 03-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|----------|
| 246401 | 516052 | CUMMINS INDIA LIMITED | 22 | 2354 03-MAR-18 | 15-FEB-18 | 170702 | | 170702 |
| 250608 | 516052 | CUMMINS INDIA LIMITED | 6054R813280 | 2353 03-MAR-18 | 25-FEB-18 | 70964 | | 70964 |
| 251086 | 90116880 | DEBASIS BANERJEE | | 784955 03-MAR-18 | 26-FEB-18 | 100000 | | 100000 |
| 252681 | 36600016 | INDIAN OIL CORPORATION LTD | | 2352 03-MAR-18 | 03-MAR-18 | 10000000 | | 10000000 |

Payment Date 01-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------------|---------------|-----------------|--------------|------------|------------|--------|
| 245017 | 36502723 | THE SISTERS OF CHARITY | | 2351 01-MAR-18 | 10-FEB-18 | 1949 | | 1949 |
| 245973 | 36502851 | DIRECTOR IICT, HABISGUDA, HYDERABAD | | 2350 01-MAR-18 | 24-FEB-18 | 128620 | 10900 | 117720 |

Date Wise Payment Details

Payment Date 01-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|----------|
| 243181 | 36501617 | PRAVIS ENTERPRISES PVT LTD. | 2 ND ON A/C | 2349 01-MAR-18 | 05-FEB-18 | 9303189.47 | 551884.47 | 8751305 |
| 252394 | 36509093 | SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD | | 784953 01-MAR-18 | 01-MAR-18 | 1180845 | 417600 | 763245 |
| 246222 | 36502662 | SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI | | 784928 01-MAR-18 | 15-FEB-18 | 12650 | | 12650 |
| 247579 | 36502803 | TELWASA SOCIETY | | 784927 01-MAR-18 | 18-FEB-18 | 15500 | | 15500 |
| 247583 | 36509028 | AREA OFFICE OFFICER'S CLUB | | 784926 01-MAR-18 | 18-FEB-18 | 10100 | | 10100 |
| 246232 | 36509047 | BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT | | 784925 01-MAR-18 | 19-FEB-18 | 32700 | | 32700 |
| 246211 | 36509050 | POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA | | 784924 01-MAR-18 | 15-FEB-18 | 63000 | | 63000 |
| 246209 | 36509048 | GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR | | 784923 01-MAR-18 | 19-FEB-18 | 209500 | | 209500 |
| 246193 | 36509044 | SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA | | 784922 01-MAR-18 | 15-FEB-18 | 37000 | | 37000 |
| 246205 | 36509045 | SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT | | 784921 01-MAR-18 | 19-FEB-18 | 34100 | | 34100 |
| 245969 | 36509043 | DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA | | 784920 01-MAR-18 | 15-FEB-18 | 194000 | | 194000 |
| 245966 | 36509046 | BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR | | 784919 01-MAR-18 | 13-FEB-18 | 59850 | | 59850 |
| 245964 | 36509042 | BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR | | 784918 01-MAR-18 | 13-FEB-18 | 942495 | | 942495 |
| 246585 | 36509038 | LIC OF INDIA BALLARPUR | | 784917 01-MAR-18 | 15-FEB-18 | 956091 | | 956091 |
| 245763 | 36509025 | WCL GOURI SUB AREA A/C | | 784932 01-MAR-18 | 12-FEB-18 | 15661000 | | 15661000 |
| 248019 | 36509024 | WCL SASTI SUB AREA A/C | | 784931 01-MAR-18 | 19-FEB-18 | 7302000 | | 7302000 |
| 248177 | 36509024 | WCL SASTI SUB AREA A/C | | 784930 01-MAR-18 | 19-FEB-18 | 9309000 | | 9309000 |
| 245705 | 36509022 | WCL SUB AREA NO IV A/C | | 784929 01-MAR-18 | 12-FEB-18 | 14267000 | | 14267000 |
| 251804 | 36509024 | WCL SASTI SUB AREA A/C | | 784952 01-MAR-18 | 27-FEB-18 | 2832000 | | 2832000 |
| 251815 | 36502855 | Smt.PRAMILA PREMNATH SINGH | | 784950 01-MAR-18 | 01-MAR-18 | 1000000 | | 1000000 |
| 241743 | 16260416 | PARSURAM PIMPALKAR | | 784951 01-MAR-18 | 30-JAN-18 | 1000000 | | 1000000 |
| 247558 | 16260044 | C.M.HIRADEVE | | | 18-FEB-18 | 945 | | 945 |
| 221404 | 16260044 | C.M.HIRADEVE | | | 02-DEC-17 | 805 | | 805 |
| 252237 | 36600016 | INDIAN OIL CORPORATION LTD | | 2348 01-MAR-18 | 01-MAR-18 | 10000000 | | 10000000 |

Payment Date 28-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|----------------------|------------------|--------------|------------|------------|---------|
| 241740 | 16260655 | SK USAMAN | | 784948 28-FEB-18 | 30-JAN-18 | 1000000 | | 1000000 |
| 248086 | 90105107 | RAM NARESH RAM | | 784946 28-FEB-18 | 19-FEB-18 | 1000000 | | 1000000 |
| 251802 | 36509022 | WCL SUB AREA NO IV A/C | | 784945 28-FEB-18 | 01-MAR-18 | 3000000 | | 3000000 |
| 245278 | 36502723 | THE SISTERS OF CHARITY | | 2347 28-FEB-18 | 20-FEB-18 | 235600 | 46420 | 189180 |
| 249614 | 36502765 | M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER | CRD/01/17-18/11 P 31 | 2346 28-FEB-18 | 01-MAR-18 | 2152465.12 | 245995.12 | 1906470 |

Date Wise Payment Details

Payment Date 28-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|------------------------------|-----------------|--------------|------------|------------|---------|
| 249624 | 36502765 | M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER | CRD/01/17-18/11 R- 31-JAN-18 | 2346 28-FEB-18 | 01-MAR-18 | 1036917.45 | 61512.45 | 975405 |
| 249633 | 36502765 | M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER | CRD/01/17-18/11 B- 31-JAN-18 | 2346 28-FEB-18 | 01-MAR-18 | 240053.13 | 14241.13 | 225812 |
| 249977 | 36502257 | VARAHI ASSOCIATCS | VA/23/15-16/41 PAF 31-JAN-18 | 2345 28-FEB-18 | 01-MAR-18 | 545541.5 | 27918.5 | 517623 |
| 250485 | 36502257 | VARAHI ASSOCIATCS | VA/23/15-16/41 PAF 31-JAN-18 | 2344 28-FEB-18 | 01-MAR-18 | 448762.22 | 29918.22 | 418844 |
| 249417 | 36501628 | PUNYA COAL ROADLINES | PCR/18/13-14/94 31-JAN-18 | 2343 28-FEB-18 | 01-MAR-18 | 2076301.96 | 138421.96 | 1937880 |

Payment Date 27-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|-----------|
| 251770 | 36501381 | KHANDELWAL EARTH MOVERS NAGPUR(MS) | | 2342 27-FEB-18 | 27-FEB-18 | 1221780 | | 1221780 |
| 250768 | 36509999 | WCL,BALLARPUR E-BANKING A/C | | 196 27-FEB-18 | 25-FEB-18 | 120621112 | | 120621112 |
| 243144 | 16280653 | PRAKASH ANANDRAO BELE. | | | 04-FEB-18 | 5190 | 5100 | 90 |
| 251523 | 16095689 | SURENDRA LALAN KESHKAR | | | 27-FEB-18 | 2118 | | 2118 |
| 250769 | 36502700 | DISTRICT MINERAL FOUNDATION | | 2341 27-FEB-18 | 25-FEB-18 | 36186602 | | 36186602 |
| 250764 | 36502611 | NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI | | 2340 27-FEB-18 | 25-FEB-18 | 2413289 | | 2413289 |
| 251665 | 36509029 | UCO BANK BALLARPUR | | 2339 27-FEB-18 | 27-FEB-18 | 34300000 | | 34300000 |
| 251556 | 36600015 | HINDUSTAN PETROLEUM CORPORATION LTD | | 2338 27-FEB-18 | 27-FEB-18 | 4000000 | | 4000000 |
| 251559 | 36600016 | INDIAN OIL CORPORATION LTD | | 2337 27-FEB-18 | 27-FEB-18 | 5000000 | | 5000000 |
| 251524 | 36509016 | STATE BANK OF INDIA,BALLARPUR | NTT. | 000000 27-FEB-18 | 27-FEB-18 | 118 | | 118 |
| 249701 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784916 27-FEB-18 | 23-FEB-18 | 589 | | 589 |
| 249703 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784915 27-FEB-18 | 23-FEB-18 | 591 | | 591 |
| 249705 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784914 27-FEB-18 | 23-FEB-18 | 57332 | | 57332 |
| 249706 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784913 27-FEB-18 | 23-FEB-18 | 129917 | | 129917 |
| 249302 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 195 27-FEB-18 | 22-FEB-18 | 972000 | | 972000 |

Payment Date 26-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|-----------------|--------------|------------|------------|--------|
| 251023 | 36600016 | INDIAN OIL CORPORATION LTD | | 2336 26-FEB-18 | 26-FEB-18 | 900000 | | 900000 |

Payment Date 25-FEB-18

Date Wise Payment Details

Payment Date 25-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------|---------------|------------------|--------------|------------|------------|--------|
| 249535 | 27001371 | BHARTI R. YELLURWAR | | | 23-FEB-18 | 340 | | 340 |
| 250286 | 90106642 | DINESH KUMAR KEWAT | | | 24-FEB-18 | 869 | | 869 |
| 247624 | 16222085 | YASHWANT PIMPALKAR | | | 18-FEB-18 | 647 | | 647 |
| 237720 | 16156085 | MADNAMMA K. YELLAYYA | | | 19-JAN-18 | 641 | | 641 |
| 250282 | 16222598 | SMT.SUNITA ARUN MORE | | | 24-FEB-18 | 736 | | 736 |
| 247484 | 16222507 | M.RAMAKRISHNA | | | 17-FEB-18 | 645 | | 645 |
| 250116 | 16126336 | PRASHANT GIRADKAR | | | 24-FEB-18 | 4512 | | 4512 |
| 250571 | 36509016 | STATE BANK OF INDIA,BALLARPUR | | 000000 25-FEB-18 | 25-FEB-18 | 2064.9 | | 2064.9 |
| 250247 | 36502852 | DIRECTOR,IMMT,BHUBANEWAR | | 2335 25-FEB-18 | 24-FEB-18 | 331252 | | 331252 |

Payment Date 24-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|------|
| 250251 | 90123183 | K.SANJEEVA RAO | | | 24-FEB-18 | 24200 | 24200 | 0 |
| 247505 | 16003782 | VITHOBA P. TELANG | | | 17-FEB-18 | 512 | | 512 |
| 250061 | 16010589 | RAJESHWAR R. KOTA | | | 24-FEB-18 | 1251 | | 1251 |
| 247501 | 16125866 | CHATURSINGH THAKUR | | | 17-FEB-18 | 941 | | 941 |
| 250273 | 27001651 | NEETA ARUN PACHKAWADE | | | 24-FEB-18 | 551 | | 551 |
| 249536 | 27001366 | NIKEETA GHOTEKAR | | | 23-FEB-18 | 258 | | 258 |
| 250086 | 16221277 | NILKANTH GANPATRAO MAHAJAN | NIL | | 24-FEB-18 | 800 | | 800 |
| 247507 | 90349762 | P.VIDYA SREE | | | 17-FEB-18 | 300 | | 300 |
| 247491 | 16220857 | H.K.NAUGHARE | | | 17-FEB-18 | 1012 | | 1012 |
| 250272 | 36509021 | WCL NAGPUR HQ | | 000000 24-FEB-18 | 24-FEB-18 | 4600 | | 4600 |

Payment Date 23-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 249151 | 36600015 | HINDUSTAN PETROLEUM CORPORATION LTD | | | 22-FEB-18 | 3604464 | 3604464 | 0 |
| 247841 | 16281180 | SUKAMAL SAHA | | 230952 23-FEB-18 | 18-FEB-18 | 8000 | | 8000 |
| 249712 | 36600016 | INDIAN OIL CORPORATION LTD | | 2333 23-FEB-18 | 23-FEB-18 | 3500000 | | 3500000 |
| 249708 | 36600015 | HINDUSTAN PETROLEUM CORPORATION LTD | | 2334 23-FEB-18 | 23-FEB-18 | 1500000 | | 1500000 |
| 248187 | 16081143 | MD. ANWAR KHAN. | | 230952 23-FEB-18 | 22-FEB-18 | 1500 | | 1500 |
| 248210 | 90123183 | K.SANJEEVA RAO | | 230952 23-FEB-18 | 22-FEB-18 | 9994 | | 9994 |
| 248203 | 90123183 | K.SANJEEVA RAO | | 230952 23-FEB-18 | 22-FEB-18 | 7670 | | 7670 |
| 243007 | 16155848 | SANDHYA N. MALLAYA | | 230952 23-FEB-18 | 03-FEB-18 | 12000 | | 12000 |
| 247993 | 27001117 | SEEMA RAVINDRA KAWALE | | 230952 23-FEB-18 | 19-FEB-18 | 8000 | | 8000 |
| 248342 | 90104167 | G. SITARAMAN | | 230952 23-FEB-18 | 20-FEB-18 | 7268 | | 7268 |
| 247723 | 27001018 | PRADIP ANIL LANDE | | 230952 23-FEB-18 | 18-FEB-18 | 19500 | | 19500 |
| 249229 | 90332404 | DELLA SUSAN JOSE | | 230951 23-FEB-18 | 22-FEB-18 | 20000 | | 20000 |
| 247990 | 27000949 | SHRIKANT BHAUJI MORE | | 230951 23-FEB-18 | 19-FEB-18 | 12000 | | 12000 |

Date Wise Payment Details

Payment Date 23-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|-----------------|--------------|------------|------------|-----|
| 249140 | 36600016 | INDIAN OIL CORPORATION LTD | | | 22-FEB-18 | 5427027.75 | 5427027.75 | 0 |

Payment Date 22-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------------|---------------|------------------|--------------|------------|------------|----------|
| 249263 | 16220493 | S.L.WAWRE | | | 22-FEB-18 | 273 | | 273 |
| 248194 | 27000986 | HRUDAY KUMAR CHINTALA | | | 22-FEB-18 | 1840 | | 1840 |
| 249216 | 36509021 | WCL NAGPUR HQ | | 000000 22-FEB-18 | 22-FEB-18 | 13000 | | 13000 |
| 249159 | 36509021 | WCL NAGPUR HQ | | 000000 22-FEB-18 | 22-FEB-18 | 20400 | | 20400 |
| 249105 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 2332 22-FEB-18 | 22-FEB-18 | 750000 | | 750000 |
| 247381 | 36509108 | REGIONAL OFFICER, MPCB CHANDRAPUR, | | 784910 22-FEB-18 | 17-FEB-18 | 11460 | | 11460 |
| 248322 | 36509029 | UCO BANK BALLARPUR | | 2331 22-FEB-18 | 20-FEB-18 | 14500000 | | 14500000 |

Payment Date 20-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|------------------------------------|-----------------|------------------|----------------|------------|------------|-----------|---------|
| 245010 | 27001071 | KIRAN DIWAKAR KAURASE | | | 10-FEB-18 | 239 | | 239 | |
| 244239 | 16220881 | SURESH KHARWADE | | 230939 20-FEB-18 | 08-FEB-18 | 2000 | | 2000 | |
| 244243 | 90123084 | PRAMOD KUMAR | | 230939 20-FEB-18 | 08-FEB-18 | 17300 | | 17300 | |
| 244184 | 16126492 | SUNIL BOPPANWAR | | 230939 20-FEB-18 | 08-FEB-18 | 22165 | | 22165 | |
| 233203 | 16126492 | SUNIL BOPPANWAR | | 230939 20-FEB-18 | 05-JAN-18 | 11260 | | 11260 | |
| 244217 | 27001018 | PRADIP ANIL LANDE | | 230939 20-FEB-18 | 08-FEB-18 | 1850 | | 1850 | |
| 247546 | 90287657 | CHINTAMANI POPAT KANASE | | 230939 20-FEB-18 | 18-FEB-18 | 3212 | | 3212 | |
| 245470 | 27001563 | SANDEEP WAMANRAO JUNGHARE | | 230939 20-FEB-18 | 12-FEB-18 | 447 | | 447 | |
| 245793 | 27001372 | SHARDA E. NIKHADE | | 230939 20-FEB-18 | 13-FEB-18 | 1260 | | 1260 | |
| 245792 | 90138223 | MANOJ KUMAR SHARMA | | 230939 20-FEB-18 | 13-FEB-18 | 558 | | 558 | |
| 246345 | 16152357 | KAILASH SAHU. | | 230939 20-FEB-18 | 18-FEB-18 | 1666 | | 1666 | |
| 246404 | 16304511 | SATISH M. MALEKAR | | 230939 20-FEB-18 | 18-FEB-18 | 929 | | 929 | |
| 246328 | 16280273 | BANDU PUNDLIK TURANKAR | | 230939 20-FEB-18 | 18-FEB-18 | 404 | | 404 | |
| 246381 | 90292152 | CHETAN I BORKAR | | 230939 20-FEB-18 | 18-FEB-18 | 1681 | | 1681 | |
| 245310 | 36501381 | KHANDELWAL EARTH MOVERS NAGPUR(MS) | KFM/16/14-15/39 | 31-DEC-17 | 2330 20-FEB-18 | 11-FEB-18 | 1242845.26 | 21065.26 | 1221780 |
| 243881 | 36502257 | VARAHI ASSOCIATCS | VA/22/15-16/44 | 15-JAN-18 | 2329 20-FEB-18 | 06-FEB-18 | 3479243.49 | 231949.49 | 3247294 |
| 243150 | 36501292 | HANSA TRAVELS | | 2328 20-FEB-18 | 04-FEB-18 | 415737 | 47513 | 368224 | |
| 246309 | 16281123 | RAKESH KUMAR. | | 230939 20-FEB-18 | 18-FEB-18 | 961 | | 961 | |
| 246380 | 27000269 | ASHOK POTE. | | 230939 20-FEB-18 | 18-FEB-18 | 1782 | | 1782 | |
| 246379 | 16301806 | SATISH GUPTA | | 230939 20-FEB-18 | 18-FEB-18 | 1716 | | 1716 | |
| 246377 | 16046443 | SANDESH CHILLAWAR. | | 230939 20-FEB-18 | 18-FEB-18 | 179 | | 179 | |
| 246348 | 16152274 | P.S.PUNDE | | 230939 20-FEB-18 | 18-FEB-18 | 4273 | | 4273 | |
| 246341 | 16122525 | D.L.HIRULKAR. | | 230939 20-FEB-18 | 18-FEB-18 | 4416 | | 4416 | |
| 246335 | 16280463 | MANOJ MAROTI URKUDE | | 230939 20-FEB-18 | 18-FEB-18 | 1156 | | 1156 | |

Date Wise Payment Details

Payment Date 20-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------------|---------------|------------------|--------------|------------|------------|----------|
| 246343 | 16046484 | S.D.GOURDIPE. | | 230939 20-FEB-18 | 18-FEB-18 | 239 | | 239 |
| 246344 | 27000380 | VINAY KUMAR DESHARAJ | | 230939 20-FEB-18 | 18-FEB-18 | 715 | | 715 |
| 246316 | 16082711 | SUDHAKAR THAMAKE. | | 230939 20-FEB-18 | 18-FEB-18 | 1044 | | 1044 |
| 246333 | 16121584 | P.R.JAMBULKAR | | 230939 20-FEB-18 | 18-FEB-18 | 1986 | | 1986 |
| 246318 | 27000694 | SACHIN DAULATRAO KUDE | | 230939 20-FEB-18 | 18-FEB-18 | 1039 | | 1039 |
| 246307 | 16153876 | P.P.MONGARKAR | | 230939 20-FEB-18 | 18-FEB-18 | 1406 | | 1406 |
| 246296 | 16081143 | MD. ANWAR KHAN. | | 230939 20-FEB-18 | 18-FEB-18 | 6416 | | 6416 |
| 246302 | 16153850 | ANIL RAMTEKE. | | 230939 20-FEB-18 | 18-FEB-18 | 2815 | | 2815 |
| 246305 | 16302945 | M.J.VIDHATE | | 230939 20-FEB-18 | 18-FEB-18 | 935 | | 935 |
| 246321 | 16154106 | B.M.SONTAKKE | | 230939 20-FEB-18 | 18-FEB-18 | 511 | | 511 |
| 246324 | 16154106 | B.M.SONTAKKE | | 230939 20-FEB-18 | 18-FEB-18 | 515 | | 515 |
| 246312 | 16302945 | M.J.VIDHATE | | 230939 20-FEB-18 | 18-FEB-18 | 1373 | | 1373 |
| 245884 | 90105156 | DINANATH RAMCHANDRA CHOUHAN | | 230939 20-FEB-18 | 13-FEB-18 | 6600 | | 6600 |
| 245890 | 90335209 | ADITYA KURLA | | 230939 20-FEB-18 | 13-FEB-18 | 11747 | | 11747 |
| 246712 | 90120148 | M.V. SRIKANTHRAO | | 230939 20-FEB-18 | 16-FEB-18 | 1040 | | 1040 |
| 243008 | 16098303 | SHASHKALA DHOTPELLI MADNA | | 230939 20-FEB-18 | 03-FEB-18 | 12000 | | 12000 |
| 243006 | 27000602 | TANEBAI ANDRAO MALEKAR | | 230939 20-FEB-18 | 03-FEB-18 | 12000 | | 12000 |
| 245929 | 16008609 | MILIND M.BHIMTE | | 230939 20-FEB-18 | 13-FEB-18 | 12000 | | 12000 |
| 243010 | 16305401 | SMT. SUSHMA SURESH GUJAR | | 230939 20-FEB-18 | 03-FEB-18 | 12000 | | 12000 |
| 243009 | 27000406 | ARUNA ALIAS JYOTI DONGARE | | 230939 20-FEB-18 | 03-FEB-18 | 12000 | | 12000 |
| 247805 | 16390536 | RAMESH W. BOBDE | | 230939 20-FEB-18 | 19-FEB-18 | 8000 | | 8000 |
| 243013 | 16411340 | SHRINIWAS GADDAM | | 230939 20-FEB-18 | 03-FEB-18 | 12000 | | 12000 |
| 247515 | 90116880 | DEBASIS BANERJEE | | 230939 20-FEB-18 | 17-FEB-18 | 4450 | | 4450 |
| 248372 | 16094328 | SINGARAO VEERASWAMY | | 230939 20-FEB-18 | 20-FEB-18 | 24395 | | 24395 |
| 247808 | 16093700 | NAMDEO SAMBAJI UDISE | | 230938 20-FEB-18 | 20-FEB-18 | 8000 | | 8000 |
| 247611 | 90332404 | DELLA SUSAN JOSE | | 230938 20-FEB-18 | 18-FEB-18 | 2828 | | 2828 |
| 246350 | 16260101 | G.N. KUKDE | | 230938 20-FEB-18 | 15-FEB-18 | 12000 | | 12000 |
| 243014 | 27000906 | SANTOSH BAPUJI MALEKAR | | 230938 20-FEB-18 | 03-FEB-18 | 8000 | | 8000 |
| 247807 | 28001370 | AILU LACHAYA | | 230938 20-FEB-18 | 19-FEB-18 | 12000 | | 12000 |
| 248311 | 36600016 | INDIAN OIL CORPORATION LTD | | 2326 20-FEB-18 | 20-FEB-18 | 10000000 | | 10000000 |
| 246298 | 27000824 | ANIL GAJANAN RANDIVE | | 230938 20-FEB-18 | 18-FEB-18 | 2011 | | 2011 |
| 245653 | 27001632 | REKHA LANDE | | 230938 20-FEB-18 | 12-FEB-18 | 2290 | | 2290 |

Payment Date 19-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|------|
| 248184 | 16126492 | SUNIL BOPPANWAR | | | 19-FEB-18 | 4096 | | 4096 |
| 247490 | 16222101 | JAYPRAKASH RAJPAL | | | 17-FEB-18 | 1194 | | 1194 |
| 247481 | 27001090 | SUMITRA NILKANTH URKUDE | | | 17-FEB-18 | 831 | | 831 |
| 246787 | 90332404 | DELLA SUSAN JOSE | | | 16-FEB-18 | 1095 | | 1095 |
| 247560 | 36502515 | SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR | | | 18-FEB-18 | 445746 | 445746 | 0 |
| 246711 | 36502704 | CARE COMPUTER | | 2325 19-FEB-18 | 16-FEB-18 | 1500 | | 1500 |
| 246704 | 36501756 | S.R.KATKAR | | 2324 19-FEB-18 | 16-FEB-18 | 1822 | | 1822 |

Date Wise Payment Details

Payment Date 19-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|-------|
| 248336 | 36502850 | SUPERINTENDING ENGINEER EHV PROJECT CIRCLE MSETCL NAGPUR | | 784901 19-FEB-18 | 20-FEB-18 | 67385 | | 67385 |

Payment Date 17-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|---------|
| 246467 | 516891 | AMOL ENGINEERING & CASTING | 00032 | 07-JAN-18 | 15-FEB-18 | 614400 | | 614400 |
| 246702 | 36509020 | THE TAHSILDAR,RAJURA | | 784898 17-FEB-18 | 16-FEB-18 | 76500 | | 76500 |
| 245006 | 16222390 | KALPANA G. CHOUDHARY | | | 10-FEB-18 | 486 | | 486 |
| 237721 | 16222671 | MEENABAI RAMESH DETHE | | | 19-JAN-18 | 73 | | 73 |
| 247286 | 36509025 | WCL GOURI SUB AREA A/C | | 784897 17-FEB-18 | 17-FEB-18 | 723000 | | 723000 |
| 247284 | 36509024 | WCL SASTI SUB AREA A/C | | 784895 17-FEB-18 | 17-FEB-18 | 1982000 | | 1982000 |
| 247287 | 36509022 | WCL SUB AREA NO IV A/C | | 784894 17-FEB-18 | 17-FEB-18 | 44200 | | 44200 |
| 239770 | 36501732 | S. S. ENTERPRISES | IST & FINAL | 2322 17-FEB-18 | 23-JAN-18 | 617883 | 10473 | 607410 |
| 235851 | 36501181 | D. S. CONSTRUCTION | IST & FINAL | 2321 17-FEB-18 | 18-JAN-18 | 1086650.68 | 18418.68 | 1068232 |

Payment Date 16-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|----------|
| 246391 | 36502515 | SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR | | 784891 16-FEB-18 | 15-FEB-18 | 760402 | 756781 | 3621 |
| 243067 | 36501292 | HANSA TRAVELS | | 2320 16-FEB-18 | 03-FEB-18 | 211888 | 24215 | 187673 |
| 245891 | 90241795 | N.R.UKEY | | 2318 16-FEB-18 | 13-FEB-18 | 16524 | | 16524 |
| 246948 | 36502128 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR | | 2317 16-FEB-18 | 16-FEB-18 | 26582805 | | 26582805 |
| 246878 | 36501312 | INDRAPURI EXPRESS COURIER SERVICE | | 2316 16-FEB-18 | 16-FEB-18 | 34692 | 694 | 33998 |
| 227589 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024285 | 25-NOV-17 | 17-DEC-17 | 216125.44 | .44 | 216125 |
| 227590 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024287 | 25-NOV-17 | 16-FEB-18 | 154863.2 | .2 | 154863 |
| 227592 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024286 | 25-NOV-17 | 17-DEC-17 | 1320080.2 | .2 | 1320080 |
| 242824 | 36502545 | SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL | | 2314 16-FEB-18 | 04-FEB-18 | 22621 | 1575 | 21046 |
| 242759 | 36502733 | ANANTWAR EYE HOSPITAL NAGPUR | | 2313 16-FEB-18 | 04-FEB-18 | 13503 | 1350 | 12153 |
| 242742 | 36509987 | KRISHNA INSTITUTE OF MEDICAL SCIENCES SECUNDRABAD, TELANGANA STATE | | 2312 16-FEB-18 | 04-FEB-18 | 16198 | 1620 | 14578 |
| 242721 | 36502367 | ARNEJA INSTITUTE OF CARDIOLOGY (P) LIMITED. NAGPUR | | 2311 16-FEB-18 | 04-FEB-18 | 16989 | 1206 | 15783 |
| 240831 | 36502838 | COLUMBIA HOSPITAL & RESEARCH CENTRE, NAGPUR | | 2310 16-FEB-18 | 29-JAN-18 | 5990 | 527 | 5463 |

Date Wise Payment Details

Payment Date 16-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|----------------------|-----------------|--------------|------------|------------|---------|
| 240872 | 36502368 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR | | 2309 16-FEB-18 | 29-JAN-18 | 99046 | 5911 | 93135 |
| 240874 | 36502368 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR | | 2308 16-FEB-18 | 29-JAN-18 | 72679 | 5598 | 67081 |
| 239128 | 36502545 | SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL | | 2307 16-FEB-18 | 22-JAN-18 | 30125 | 1359 | 28766 |
| 238974 | 36502545 | SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL | | 2306 16-FEB-18 | 22-JAN-18 | 49056 | 2796 | 46260 |
| 238977 | 36502545 | SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL | | 2305 16-FEB-18 | 22-JAN-18 | 23737 | 2192 | 21545 |
| 239121 | 36502545 | SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL | | 2304 16-FEB-18 | 22-JAN-18 | 36881 | 2267 | 34614 |
| 238970 | 36509260 | RNH HOSPITAL NAGPUR | | 2303 16-FEB-18 | 22-JAN-18 | 133595 | 11918 | 121677 |
| 238968 | 36502368 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR | | 2302 16-FEB-18 | 22-JAN-18 | 37233 | 2350 | 34883 |
| 238972 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 2301 16-FEB-18 | 22-JAN-18 | 27371 | 2385 | 24986 |
| 238175 | 36502612 | Central India Institute of Haematology& Oncology(CIIHO) Nagpur | | 2300 16-FEB-18 | 19-JAN-18 | 7033 | 221 | 6812 |
| 234997 | 36509233 | EVISTA EYE CARE CENTRE (P) LIMITED NAGPUR | | 2299 16-FEB-18 | 09-JAN-18 | 13843 | 1384 | 12459 |
| 234988 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 2298 16-FEB-18 | 09-JAN-18 | 24156 | 2358 | 21798 |
| 234992 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 2297 16-FEB-18 | 09-JAN-18 | 359095 | 35910 | 323185 |
| 245898 | 36501320 | J.P.RAI | | 2296 16-FEB-18 | 13-FEB-18 | 7156 | | 7156 |
| 242484 | 36502575 | TINU TRADERS NAGPUR | | 2295 16-FEB-18 | 02-FEB-18 | 95705 | | 95705 |
| 242020 | 36502434 | TOOLGROVE HYDERABAD | | 2294 16-FEB-18 | 02-FEB-18 | 13528 | | 13528 |
| 240566 | 36501895 | SNEHAL ENTERPRISES | | 2293 16-FEB-18 | 27-JAN-18 | 32972.45 | .45 | 32972 |
| 245458 | 36509283 | M/s Bimal Kumar Khandelwal, | BKK/04/17-18/03 | 2292 16-FEB-18 | 16-FEB-18 | 1108901.97 | 126731.97 | 982170 |
| 242408 | 36502105 | NEW GOODWILL TOURS & TRAVELS NAGPUR | | 2291 16-FEB-18 | 02-FEB-18 | 135964 | 8065 | 127899 |
| 240382 | 36502810 | OM SAI TOURS & TRAVELS | | 2290 16-FEB-18 | 25-JAN-18 | 96693 | 11051 | 85642 |
| 240386 | 36502437 | SHRI BALAJI TRAVELS GONDIA | | 2289 16-FEB-18 | 25-JAN-18 | 193195 | 18845 | 174350 |
| 233915 | 616060 | BHARAT POWER CORPORATION LTD | 391 | 2288 16-FEB-18 | 06-JAN-18 | 340933 | | 340933 |
| 244605 | 36600016 | INDIAN OIL CORPORATION LTD | | 2287 16-FEB-18 | 09-FEB-18 | 2500000 | | 2500000 |
| 237967 | 416023 | INDIAN OIL CORPORATION LTD | 703044581 | 2286 16-FEB-18 | 19-JAN-18 | 80683.68 | .68 | 80683 |
| 237969 | 416023 | INDIAN OIL CORPORATION LTD | 703007959 | 2286 16-FEB-18 | 19-JAN-18 | 202698 | | 202698 |
| 241304 | 416023 | INDIAN OIL CORPORATION LTD | 703558829 | 2286 16-FEB-18 | 29-JAN-18 | 363324.36 | .36 | 363324 |
| 244363 | 416024 | HINDUSTAN PETROLIUM CORPORATION LTD | 17010764 17010765 | 2285 16-FEB-18 | 08-FEB-18 | 1157352.37 | .37 | 1157352 |
| 237366 | 36502308 | VISHWA MICROPROCESSORS.PVT.LTD. BANGLORE | | 2284 16-FEB-18 | 05-FEB-18 | 114027 | 2310 | 111717 |
| 236976 | 616880 | GANPATI SALES CORPORATION | 383 | 2283 16-FEB-18 | 16-JAN-18 | 673053.12 | .12 | 673053 |
| 237857 | 129027 | UNITED ENGINEERING CO. | 037 | 2282 16-FEB-18 | 19-JAN-18 | 79060 | | 79060 |
| 238755 | 508026 | EIMCO ELECON (INDIA) LTD. | 11170407 | 2281 16-FEB-18 | 21-JAN-18 | 23029.31 | .31 | 23029 |
| 242823 | 508026 | EIMCO ELECON (INDIA) LTD. | 11161412(S) | 2280 16-FEB-18 | 03-FEB-18 | 85939 | | 85939 |
| 233971 | 616168 | BASIRA BANO ABDUL WAHAB, | 03 | 2279 16-FEB-18 | 06-JAN-18 | 1364361.6 | .6 | 1364361 |

Date Wise Payment Details

Payment Date 16-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|---------------------------------|---------------|-----------------|--------------|------------|------------|-----------|--------|---------|
| 239869 | 516052 | CUMMINS INDIA LIMITED | 20 | 20-JAN-18 | 2278 | 16-FEB-18 | 23-JAN-18 | 120324 | 120324 | |
| 245280 | 516052 | CUMMINS INDIA LIMITED | 25 | 09-FEB-18 | 2277 | 16-FEB-18 | 11-FEB-18 | 615802 | 615802 | |
| 231180 | 516031 | FIELD SPARES SALES AND SERVICES | 8346 | 04-DEC-17 | 2276 | 16-FEB-18 | 29-DEC-17 | 277806.22 | .22 | 277806 |
| 241536 | 516031 | FIELD SPARES SALES AND SERVICES | NGP-114 | 11-JAN-18 | 2276 | 16-FEB-18 | 30-JAN-18 | 986189.72 | .72 | 986189 |
| 246681 | 36509025 | WCL GOURI SUB AREA A/C | | | 784879 | 16-FEB-18 | 16-FEB-18 | 1365000 | | 1365000 |
| 246651 | 36509025 | WCL GOURI SUB AREA A/C | | | 784878 | 15-FEB-18 | 16-FEB-18 | 6669000 | | 6669000 |
| 246647 | 36509024 | WCL SASTI SUB AREA A/C | | | 784877 | 16-FEB-18 | 16-FEB-18 | 7923000 | | 7923000 |
| 246565 | 36509022 | WCL SUB AREA NO IV A/C | | | 784875 | 16-FEB-18 | 15-FEB-18 | 2066000 | | 2066000 |

Payment Date 15-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|--|---------------|-----------------|--------------|------------|------------|-------------|-----------|----------|
| 246537 | 16220493 | S.L.WAWRE | | | | 15-FEB-18 | | 2206 | 2206 | |
| 239304 | 36501292 | HANSA TRAVELS | | 2275 | 15-FEB-18 | 22-JAN-18 | | 132031 | 15089 | 116942 |
| 239313 | 36501292 | HANSA TRAVELS | | 2275 | 15-FEB-18 | 22-JAN-18 | | 407238 | 27149 | 380089 |
| 239320 | 36501292 | HANSA TRAVELS | | 2275 | 15-FEB-18 | 22-JAN-18 | | 199936 | 13328 | 186608 |
| 239324 | 36501292 | HANSA TRAVELS | | 2275 | 15-FEB-18 | 22-JAN-18 | | 199348 | 22782 | 176566 |
| 240222 | 36502226 | RAJHANS MOVERS NAGPUR | | 2274 | 15-FEB-18 | 25-JAN-18 | | 82811 | | 82811 |
| 240446 | 36502546 | R S S TOURS & TRAVELS | | 2273 | 15-FEB-18 | 25-JAN-18 | | 95176 | 10877 | 84299 |
| 244225 | 36501756 | S.R.KATKAR | | 2272 | 15-FEB-18 | 08-FEB-18 | | 490 | | 490 |
| 244206 | 36502727 | SINGARAO DURGAYYA | | 2271 | 15-FEB-18 | 15-FEB-18 | | 3900 | | 3900 |
| 245960 | 616830 | ALI AGENCIES | 97 | 25-DEC-17 | 2270 | 15-FEB-18 | 13-FEB-18 | 200000 | | 200000 |
| 245771 | 36502631 | M/S DURGA CONSTRUCTION CO. VADODARA | 23 RD ON A/C | | 2269 | 15-FEB-18 | 13-FEB-18 | 31186896.74 | 582172.74 | 30604724 |
| 245896 | 36502701 | M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR | 24 TH ON A/C | | 2268 | 15-FEB-18 | 13-FEB-18 | 53652202 | 1330771 | 52321431 |
| 245888 | 36509016 | STATE BANK OF INDIA,BALLARPUR | | | 000000 | 15-FEB-18 | 13-FEB-18 | 1244.2 | | 1244.2 |
| 244196 | 36502590 | PURUSHOTTAM BHASKAR | | | 2267 | 15-FEB-18 | 08-FEB-18 | 31780 | 3814 | 27966 |
| 245968 | 36501545 | NATIONAL INSURANCE CO | | | 2266 | 15-FEB-18 | 13-FEB-18 | 40557 | | 40557 |
| 246162 | 36600015 | HINDUSTAN PETROLEUM CORPORATION LTD | 2 | 12-FEB-18 | 2265 | 15-FEB-18 | 15-FEB-18 | 2000000 | | 2000000 |
| 246160 | 36600016 | INDIAN OIL CORPORATION LTD | 3 | 15-FEB-18 | 2264 | 15-FEB-18 | 15-FEB-18 | 8000000 | | 8000000 |

Payment Date 13-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|-------------------|---------------|-----------------|--------------|------------|------------|-----|-----|
| 245007 | 16003782 | VITHOBA P. TELANG | | | | 10-FEB-18 | | 459 | 459 |

Payment Date 12-FEB-18

Date Wise Payment Details

Payment Date 12-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|--------|
| 243003 | 27001064 | SANKARA SUBRAMANIAN M. | | 230937 12-FEB-18 | 03-FEB-18 | 12000 | | 12000 |
| 244647 | 16220378 | R.SHANKARDAS | | 230937 12-FEB-18 | 09-FEB-18 | 14881 | | 14881 |
| 237759 | 16155756 | DHOTPELLI RAJESHWARI | | 230937 12-FEB-18 | 19-JAN-18 | 12000 | | 12000 |
| 237766 | 16222713 | DADAJI JAWLEKAR | | 230937 12-FEB-18 | 19-JAN-18 | 8000 | | 8000 |
| 237748 | 16260655 | SK USAMAN | | 230937 12-FEB-18 | 19-JAN-18 | 8000 | | 8000 |
| 242991 | 16260887 | MORESHWAR BHATARKAR. | | 230937 12-FEB-18 | 03-FEB-18 | 12000 | | 12000 |
| 243015 | 16220360 | JAVEED BARKI | | 230937 12-FEB-18 | 03-FEB-18 | 8000 | | 8000 |
| 243005 | 27001326 | RAKESH DURGAYA KALWAL | | 230937 12-FEB-18 | 04-FEB-18 | 12000 | | 12000 |
| 243001 | 27000744 | POORNIMA DEVRAO KAWLE | | 230937 12-FEB-18 | 03-FEB-18 | 12000 | | 12000 |
| 243004 | 16154817 | CHHAYA SANJAY DUDHE | | 230937 12-FEB-18 | 03-FEB-18 | 8000 | | 8000 |
| 245016 | 90119215 | R. BALCHANDRAN | | 230937 12-FEB-18 | 10-FEB-18 | 1567 | | 1567 |
| 245013 | 90175720 | A.K. RAY | | 230937 12-FEB-18 | 10-FEB-18 | 7551 | | 7551 |
| 245014 | 90133083 | HARI BABOO AGRAWAL | | 230937 12-FEB-18 | 10-FEB-18 | 7613 | | 7613 |
| 245005 | 16220899 | UMAJI J. MESHRAM | | 230937 12-FEB-18 | 10-FEB-18 | 2392 | | 2392 |
| 245008 | 27000602 | TANEBAI ANDRAO MALEKAR | | 230937 12-FEB-18 | 10-FEB-18 | 1449 | | 1449 |
| 245004 | 16220956 | S.D.MESHRAM | | 230937 12-FEB-18 | 10-FEB-18 | 2235 | | 2235 |
| 245003 | 16300410 | LAXMAN GHUGUL | | 230937 12-FEB-18 | 10-FEB-18 | 1252 | | 1252 |
| 245001 | 27001161 | SUBHRAT SACHIN BAROI | | 230937 12-FEB-18 | 10-FEB-18 | 1061 | | 1061 |
| 245002 | 16410169 | SHEIKH RAFIQ AHEMAD | | 230937 12-FEB-18 | 10-FEB-18 | 2530 | | 2530 |
| 244999 | 16220261 | V.L.MORE | | 230937 12-FEB-18 | 10-FEB-18 | 2230 | | 2230 |
| 244998 | 27001067 | REVATHY.S | | 230937 12-FEB-18 | 10-FEB-18 | 2548 | | 2548 |
| 245015 | 90344979 | PAVAN KUMAR . B | | 230937 12-FEB-18 | 10-FEB-18 | 3337 | | 3337 |
| 245389 | 16152209 | R.B.PIMPALKAR | | 230937 12-FEB-18 | 11-FEB-18 | 5012 | | 5012 |
| 245388 | 16122525 | D.L.HIRULKAR. | | 230937 12-FEB-18 | 11-FEB-18 | 1560 | | 1560 |
| 245390 | 16120172 | CH.SURYANARAYAN | | 230937 12-FEB-18 | 11-FEB-18 | 1212 | | 1212 |
| 245761 | 36509024 | WCL SASTI SUB AREA A/C | | 784868 12-FEB-18 | 12-FEB-18 | 299000 | | 299000 |
| 245391 | 16281321 | GAJANAN WATEKAR | | 230937 12-FEB-18 | 11-FEB-18 | 2152 | | 2152 |
| 245386 | 90104613 | RAVINDRA KHEDKAR | | 230937 12-FEB-18 | 11-FEB-18 | 3459 | | 3459 |
| 245576 | 16046724 | SAYYED ASIF SAYYED MUNIR | | | 12-FEB-18 | 4384 | | 4384 |
| 245011 | 27001018 | PRADIP ANIL LANDE | | | 10-FEB-18 | 271 | | 271 |
| 242504 | 16222366 | SANGITA PRAKASH HIWARALE | | | 02-FEB-18 | 14 | | 14 |
| 245009 | 16222366 | SANGITA PRAKASH HIWARALE | | | 10-FEB-18 | 420 | | 420 |
| 245383 | 16152530 | SUDHAKAR R. BOBDE | | 230937 12-FEB-18 | 11-FEB-18 | 2162 | | 2162 |
| 245382 | 16281693 | RAVI D.ANNAPURNE | | 230937 12-FEB-18 | 11-FEB-18 | 1203 | | 1203 |
| 245392 | 16391195 | KISHOR N. BORKAR | | 230937 12-FEB-18 | 11-FEB-18 | 3938 | | 3938 |
| 245376 | 16281255 | VEERANNA BADAWAT | | 230937 12-FEB-18 | 11-FEB-18 | 5055 | | 5055 |
| 245402 | 90290800 | SURENDRA KUMAR SHRIVASTAVA | | 230937 12-FEB-18 | 11-FEB-18 | 2571 | | 2571 |
| 245379 | 16304297 | RAKESH BAHADUR BIND | | 230937 12-FEB-18 | 11-FEB-18 | 1549 | | 1549 |
| 245381 | 16281578 | DHARMENDRA WAGHMARE | | 230937 12-FEB-18 | 11-FEB-18 | 643 | | 643 |
| 245377 | 16122293 | S.G.KHARWADE | | 230937 12-FEB-18 | 11-FEB-18 | 2089 | | 2089 |
| 245393 | 16280877 | KALIRAM CHOTELAL | | 230937 12-FEB-18 | 11-FEB-18 | 1581 | | 1581 |
| 245397 | 16154676 | PUNDLIK WAMAN DHOTE | | 230937 12-FEB-18 | 11-FEB-18 | 828 | | 828 |
| 235918 | 36500037 | Akshay Travels, | | 2263 12-FEB-18 | 12-JAN-18 | 120962 | 13824 | 107138 |
| 235894 | 36502226 | RAJHANS MOVERS NAGPUR | | 2262 12-FEB-18 | 12-JAN-18 | 64684 | 7392 | 57292 |
| 235906 | 36501385 | KINGS TRAVELS NAGPUR | | 2261 12-FEB-18 | 12-JAN-18 | 199348 | 22782 | 176566 |
| 235888 | 36501292 | HANSA TRAVELS | | 2260 12-FEB-18 | 12-JAN-18 | 199348 | 22782 | 176566 |
| 245398 | 16087892 | ANANDRAO UMAK | | 230937 12-FEB-18 | 11-FEB-18 | 4214 | | 4214 |

Date Wise Payment Details

Payment Date 12-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------|-----------------|------------------|--------------|------------|------------|---------|
| 245396 | 16281693 | RAVI D.ANNAPURNE | | 230937 12-FEB-18 | 11-FEB-18 | 843 | | 843 |
| 245400 | 16280505 | SHIVAJI B.VYAWAHARE | | 230937 12-FEB-18 | 11-FEB-18 | 594 | | 594 |
| 245404 | 16152688 | S.V.PARSUDKAR | | 230937 12-FEB-18 | 11-FEB-18 | 856 | | 856 |
| 245403 | 90292152 | CHETAN I BORKAR | | 230937 12-FEB-18 | 11-FEB-18 | 841 | | 841 |
| 236675 | 36502546 | R S S TOURS & TRAVELS | | 2259 12-FEB-18 | 16-JAN-18 | 684034 | 78175 | 605859 |
| 242912 | 36502843 | SONY EQUIPMENT | | 2258 12-FEB-18 | 03-FEB-18 | 27022 | | 27022 |
| 243662 | 36501628 | PUNYA COAL ROADLINES | PCR/18/13-14/93 | 2257 12-FEB-18 | 06-FEB-18 | 1756857.09 | 117124.09 | 1639733 |
| 245609 | 516052 | CUMMINS INDIA LIMITED | | 2253 12-FEB-18 | 12-FEB-18 | 377010 | | 377010 |
| 245567 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 12000931617056 | 2256 12-FEB-18 | 12-FEB-18 | 2000000 | | 2000000 |
| 245406 | 16046443 | SANDESH CHILLAWAR. | | 230937 12-FEB-18 | 11-FEB-18 | 2275 | | 2275 |
| 245525 | 36502846 | WORKMEN COPENSAION | | 784865 12-FEB-18 | 12-FEB-18 | 873880 | | 873880 |
| 245502 | 36600016 | INDIAN OIL CORPORATION LTD | | 2255 12-FEB-18 | 12-FEB-18 | 2500000 | | 2500000 |
| 245378 | 16020752 | SRINIWAS MUGALIYA | | 230936 12-FEB-18 | 11-FEB-18 | 1509 | | 1509 |
| 236974 | 27000966 | CHANDRASHEKHAR N. SATPUTE | | 230936 12-FEB-18 | 03-FEB-18 | 8000 | | 8000 |
| 237749 | 16260309 | K.S.CHOURAGADE | | 230936 12-FEB-18 | 12-FEB-18 | 12000 | | 12000 |
| 242999 | 16260481 | SHABIRKHAN CHANDKHAN | | 230936 12-FEB-18 | 03-FEB-18 | 12000 | | 12000 |
| 242998 | 16646358 | R.M.ANGURI | | 230936 12-FEB-18 | 03-FEB-18 | 8000 | | 8000 |

Payment Date 11-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------|---------------|-----------------|--------------|-------------|-------------|-----|
| 234900 | 16220956 | S.D.MESHRAM | | | 09-JAN-18 | 216 | | 216 |
| 244322 | 36502409 | VINOD S.GURNULE BAINING WORKS | | | 08-FEB-18 | 700 | | 700 |
| 245012 | 27000946 | ANIL MAROTI BONDE | | | 10-FEB-18 | 293 | | 293 |
| 242497 | 16350076 | VASANT CHAUDHARY | | | 02-FEB-18 | 509 | | 509 |
| 245221 | 36600016 | INDIAN OIL CORPORATION LTD | | | 10-FEB-18 | 11349738.39 | 11349738.39 | 0 |

Payment Date 10-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|--------|
| 244186 | 36509042 | BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR | | 784863 10-FEB-18 | 08-FEB-18 | 6895 | | 6895 |
| 244202 | 36502533 | PANDARI AKNURWAR | | 2253 10-FEB-18 | 08-FEB-18 | 2750 | | 2750 |
| 218928 | 90083627 | S.V. RAMMOHAN | | 2251 10-FEB-18 | 24-NOV-17 | 141444 | | 141444 |
| 244618 | 516933 | TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD | 573 | 2250 10-FEB-18 | 09-FEB-18 | 24440 | | 24440 |
| 244613 | 516933 | TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD | 808 | 2249 10-FEB-18 | 09-FEB-18 | 13230 | | 13230 |
| 245203 | 36509025 | WCL GOURI SUB AREA A/C | | 784862 10-FEB-18 | 10-FEB-18 | 126000 | | 126000 |
| 241313 | 516569 | RUKMANI METALS & GASESOUS LTD. | 10970 | 2248 10-FEB-18 | 29-JAN-18 | 40284.73 | .73 | 40284 |

Date Wise Payment Details

Payment Date 10-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|--|------------------|-----------------|--------------|------------|------------|-----------|---------|--------|
| 241341 | 516569 | RUKMANI METALS & GASESOUS LTD. | 010286 | 05-JAN-18 | 2248 | 10-FEB-18 | 29-JAN-18 | 46385.33 | .33 | 46385 |
| 241342 | 516569 | RUKMANI METALS & GASESOUS LTD. | 010287 | 05-JAN-18 | 2248 | 10-FEB-18 | 29-JAN-18 | 9119.04 | .04 | 9119 |
| 241343 | 516569 | RUKMANI METALS & GASESOUS LTD. | 010971 | 19-JAN-18 | 2248 | 10-FEB-18 | 30-JAN-18 | 9119.04 | .04 | 9119 |
| 243902 | 516569 | RUKMANI METALS & GASESOUS LTD. | 011405 | 28-JAN-18 | 2248 | 10-FEB-18 | 06-FEB-18 | 39820.04 | .04 | 39820 |
| 234555 | 36501292 | HANSA TRAVELS | | | 2247 | 10-FEB-18 | 08-JAN-18 | 150707 | 8940 | 141767 |
| 234564 | 36501292 | HANSA TRAVELS | | | 2247 | 10-FEB-18 | 08-JAN-18 | 90047 | 10291 | 79756 |
| 234568 | 36501292 | HANSA TRAVELS | | | 2247 | 10-FEB-18 | 08-JAN-18 | 85110 | 10213 | 74897 |
| 234881 | 36501292 | HANSA TRAVELS | | | 2247 | 10-FEB-18 | 09-JAN-18 | 96734 | 11055 | 85679 |
| 234585 | 36501385 | KINGS TRAVELS NAGPUR | | | 2246 | 10-FEB-18 | 08-JAN-18 | 206293 | 20572 | 185721 |
| 234552 | 36501309 | INDIA TRAVELS | | | 2245 | 10-FEB-18 | 08-JAN-18 | 80564 | 9207 | 71357 |
| 242626 | 36502829 | N A SERVICES | | | 2244 | 10-FEB-18 | 02-FEB-18 | 4500 | | 4500 |
| 242905 | 36502370 | AMMAR ELECTRICALS BALLARPUR | | | 2243 | 10-FEB-18 | 03-FEB-18 | 47398 | | 47398 |
| 240370 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | | 2242 | 10-FEB-18 | 25-JAN-18 | 122345.17 | 7258.17 | 115087 |
| 239229 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | | 2241 | 10-FEB-18 | 22-JAN-18 | 90078.87 | 1113.87 | 88965 |
| 239213 | 36501265 | GLOBAL ENGINEERING CHANDRAPUR | | | 2240 | 10-FEB-18 | 22-JAN-18 | 11120 | | 11120 |
| 239216 | 36501265 | GLOBAL ENGINEERING CHANDRAPUR | | | 2239 | 10-FEB-18 | 22-JAN-18 | 21734 | | 21734 |
| 240748 | 36501802 | SARSWATI ENGINEERING & AUTO WORKS | | | 2238 | 10-FEB-18 | 27-JAN-18 | 40867 | | 40867 |
| 235760 | 36501914 | SUBHASH MISHRA | | | 2237 | 10-FEB-18 | 10-FEB-18 | 216504.2 | 3670.2 | 212834 |
| 232331 | 36501320 | J.P.RAI | 2 ND & FTNAT. | 01-DEC-17 | 2236 | 10-FEB-18 | 10-FEB-18 | 108933 | 1244 | 107689 |
| 232303 | 36501566 | OM PRAKASH YADEO | 3 RD & FTNAT. | 30-APR-17 | 2235 | 10-FEB-18 | 10-FEB-18 | 71245 | 937 | 70308 |
| 231824 | 36502043 | VIJAYA & CO. | VC/C/03/17-18/02 | 29-NOV-17 | 2234 | 10-FEB-18 | 11-FEB-18 | 669796 | 39733 | 630063 |
| 241559 | 532025 | DYNAMIC HYDRAULICS | 0556 | 22-DEC-17 | 2233 | 10-FEB-18 | 30-JAN-18 | 294467.82 | .82 | 294467 |
| 240547 | 529223 | HYDRAULIC SYNDICATE | 000071/17-18 | 09-SEP-17 | 2232 | 10-FEB-18 | 27-JAN-18 | 91459 | | 91459 |
| 245056 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | | 194 | 10-FEB-18 | 10-FEB-18 | 60038 | | 60038 |
| 245058 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | | 193 | 10-FEB-18 | 10-FEB-18 | 110941 | | 110941 |

Payment Date 09-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|----------|------|----------|
| 245018 | 516052 | CUMMINS INDIA LIMITED | 24 | 09-FEB-18 | 2180 | 09-FEB-18 | 10-FEB-18 | 138075 | | 138075 |
| 244532 | 36509064 | M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX | | | 2179 | 09-FEB-18 | 08-FEB-18 | 35670 | 3627 | 32043 |
| 242637 | 36502714 | SMT. GUNWANTI .LALCHAND LAKHANI | | | 2178 | 09-FEB-18 | 02-FEB-18 | 15712.62 | .62 | 15712 |
| 244844 | 36509025 | WCL GOURI SUB AREA A/C | | | 192 | 09-FEB-18 | 09-FEB-18 | 10834600 | | 10834600 |
| 244851 | 36509024 | WCL SASTI SUB AREA A/C | | | 191 | 09-FEB-18 | 09-FEB-18 | 6700200 | | 6700200 |
| 244852 | 36509024 | WCL SASTI SUB AREA A/C | | | 190 | 09-FEB-18 | 09-FEB-18 | 1928510 | | 1928510 |
| 244850 | 36509022 | WCL SUB AREA NO IV A/C | | | 189 | 09-FEB-18 | 09-FEB-18 | 7039700 | | 7039700 |
| 244856 | 36509025 | WCL GOURI SUB AREA A/C | | | 188 | 09-FEB-18 | 09-FEB-18 | 986478 | | 986478 |
| 244860 | 36509024 | WCL SASTI SUB AREA A/C | | | 187 | 09-FEB-18 | 09-FEB-18 | 1072247 | | 1072247 |
| 244855 | 36509022 | WCL SUB AREA NO IV A/C | | | 186 | 09-FEB-18 | 09-FEB-18 | 578590 | | 578590 |

Date Wise Payment Details

Payment Date 09-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|--------|----------|
| 244663 | 36600016 | INDIAN OIL CORPORATION LTD | | | 09-FEB-18 | 4283954 | 4283954 | 0 | |
| 244669 | 36600016 | INDIAN OIL CORPORATION LTD | | | 09-FEB-18 | 10729147.5 | 10729147.5 | 0 | |
| 244672 | 36600016 | INDIAN OIL CORPORATION LTD | | | 09-FEB-18 | 7760231 | 7760231 | 0 | |
| 244828 | 36509093 | SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD | | 784860 | 09-FEB-18 | 09-FEB-18 | 356020 | 356020 | |
| 240851 | 36501752 | S.NANDAN | TST ON A/C | 2177 | 09-FEB-18 | 28-JAN-18 | 809943 | 48048 | 761895 |
| 241170 | 36501350 | K. N. PRASAD | TST ON A/C | 2176 | 09-FEB-18 | 29-JAN-18 | 2207535 | 330956 | 1876579 |
| 242281 | 36502841 | CSIR-Institute of Minerals & Materials Technogy, Bhubaneswar Bhubaneswar | | 2175 | 09-FEB-18 | 03-FEB-18 | 361923 | 30671 | 331252 |
| 243753 | 36509022 | WCL SUB AREA NO IV A/C | | 784853 | 09-FEB-18 | 06-FEB-18 | 188500 | | 188500 |
| 244785 | 36509025 | WCL GOURI SUB AREA A/C | | 784852 | 09-FEB-18 | 09-FEB-18 | 584000 | | 584000 |
| 244599 | 36600016 | INDIAN OIL CORPORATION LTD | | 2174 | 09-FEB-18 | 09-FEB-18 | 10000000 | | 10000000 |
| 244709 | 36509029 | UCO BANK BALLARPUR | | 2173 | 09-FEB-18 | 09-FEB-18 | 73000000 | | 73000000 |

Payment Date 08-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|--------|----------|
| 242612 | 16156085 | MADNAMMA K. YELLAYYA | | | 02-FEB-18 | 742 | | 742 | |
| 243419 | 36502128 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR | | 2173 | 08-FEB-18 | 05-FEB-18 | 26839475 | 256670 | 26582805 |

Payment Date 06-FEB-18

| Bill Id | Party | Party Name | Bill No&Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|-------------------------|--------------|-----------------|--------------|------------|------------|------|-------|
| 242616 | 16152555 | CHINTALA DURGARAJ | | | 02-FEB-18 | 752 | | 752 | |
| 243199 | 16126336 | PRASHANT GIRADKAR | | | 04-FEB-18 | 3960 | 2500 | 1460 | |
| 241002 | 16093411 | RAVINDRA KESHAO NIKOSE | | | 29-JAN-18 | 155 | | 155 | |
| 242500 | 27001345 | SUARNALATA RAMESH BONDE | | | 02-FEB-18 | 330 | | 330 | |
| 243146 | 90123183 | K.SANJEEVA RAO | | 230922 | 06-FEB-18 | 04-FEB-18 | 9625 | | 9625 |
| 243141 | 16131542 | VIJAY THAKARE | | 230922 | 06-FEB-18 | 04-FEB-18 | 1020 | | 1020 |
| 243137 | 16131542 | VIJAY THAKARE | | 230922 | 06-FEB-18 | 04-FEB-18 | 400 | | 400 |
| 243138 | 16131542 | VIJAY THAKARE | | 230922 | 06-FEB-18 | 04-FEB-18 | 200 | | 200 |
| 243139 | 16131542 | VIJAY THAKARE | | 230922 | 06-FEB-18 | 04-FEB-18 | 300 | | 300 |
| 243127 | 16046443 | SANDESH CHILLAWAR. | | 230922 | 06-FEB-18 | 04-FEB-18 | 2825 | | 2825 |
| 243131 | 16304511 | SATISH M. MALEKAR | | 230922 | 06-FEB-18 | 04-FEB-18 | 315 | | 315 |
| 243132 | 27001513 | VINOD WAMANRAO BELE | | 230922 | 06-FEB-18 | 04-FEB-18 | 1100 | | 1100 |
| 240238 | 90123084 | PRAMOD KUMAR | | 230922 | 06-FEB-18 | 25-JAN-18 | 20000 | | 20000 |
| 240239 | 16126492 | SUNIL BOPPANWAR | | 230922 | 06-FEB-18 | 25-JAN-18 | 6200 | | 6200 |
| 237737 | 16260614 | KAILASH CHUNARKAR | | 230992 | 06-FEB-18 | 19-JAN-18 | 12000 | | 12000 |

Date Wise Payment Details

Payment Date 06-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|---------------------------------------|-----------------|------------------|----------------|------------|------------|-----------|----------|
| 237007 | 27001161 | SUBHRAT SACHIN BAROI | | 230922 06-FEB-18 | 16-JAN-18 | 12000 | | 12000 | |
| 236960 | 27001109 | ARCHANA MANGESH LANDE | | 230992 06-FEB-18 | 16-JAN-18 | 12000 | | 12000 | |
| 242198 | 27001018 | PRADIP ANIL LANDE | | 230922 06-FEB-18 | 01-FEB-18 | 6200 | | 6200 | |
| 242188 | 90104167 | G. SITARAMAN | | 230922 06-FEB-18 | 01-FEB-18 | 19125 | | 19125 | |
| 242001 | 16260747 | SHAM WAGHMARE | | 230922 06-FEB-18 | 01-FEB-18 | 3000 | | 3000 | |
| 242048 | 90104167 | G. SITARAMAN | | 230922 06-FEB-18 | 01-FEB-18 | 8290 | | 8290 | |
| 242618 | 27000312 | NALINI EKANATH POTE | | 230922 06-FEB-18 | 02-FEB-18 | 1532 | | 1532 | |
| 242614 | 16154817 | CHHAYA SANJAY DUDHE | | 230922 06-FEB-18 | 02-FEB-18 | 2274 | | 2274 | |
| 242609 | 16220972 | DHARMENDRA WANKHEDE | | 230922 06-FEB-18 | 02-FEB-18 | 6621 | | 6621 | |
| 242602 | 16221533 | MANOHAR BETTAM | | 230922 06-FEB-18 | 02-FEB-18 | 2805 | | 2805 | |
| 242601 | 27001001 | SHARDA BABA WARARKAR | | 230922 06-FEB-18 | 02-FEB-18 | 1705 | | 1705 | |
| 242599 | 27001067 | REVATHY.S | | 230922 06-FEB-18 | 02-FEB-18 | 4946 | | 4946 | |
| 242513 | 16410169 | SHEIKH RAFIQ AHEMAD | | 230922 06-FEB-18 | 02-FEB-18 | 3884 | | 3884 | |
| 242507 | 16081077 | CHANDRABHAN C. PARATE | | 230922 06-FEB-18 | 02-FEB-18 | 3258 | | 3258 | |
| 242536 | 90223355 | C.SRIKANTH | | 230922 06-FEB-18 | 02-FEB-18 | 2735 | | 2735 | |
| 241763 | 27001337 | SONALI TULSHIRAM CHIKANKAR | | 230922 06-FEB-18 | 30-JAN-18 | 1111 | | 1111 | |
| 242348 | 90235490 | AJAY SINGH | | 230922 06-FEB-18 | 03-FEB-18 | 505 | | 505 | |
| 242352 | 16281123 | RAKESH KUMAR. | | 230922 06-FEB-18 | 03-FEB-18 | 456 | | 456 | |
| 242355 | 16270092 | MADHAO RAMCHANDRA BODE | | 230922 06-FEB-18 | 03-FEB-18 | 2995 | | 2995 | |
| 242248 | 90320466 | PANKAJ KUMAR | | 230922 06-FEB-18 | 02-FEB-18 | 11000 | | 11000 | |
| 243125 | 27000670 | GAURAV BHAIYA GURNULE | | 230922 06-FEB-18 | 04-FEB-18 | 1138 | | 1138 | |
| 243183 | 36502257 | VARAHI ASSOCIATCS | VA/18/15-16/53 | 15-JAN-18 | 2172 06-FEB-18 | 04-FEB-18 | 2985720.79 | 199049.79 | 2786671 |
| 242434 | 36502257 | VARAHI ASSOCIATCS | VA/22/15-16/43 | 31-DEC-17 | 2172 06-FEB-18 | 03-FEB-18 | 4123808.31 | 274921.31 | 3848887 |
| 241597 | 36502257 | VARAHI ASSOCIATCS | VA/18/15-16/52 | 31-DEC-17 | 2171 06-FEB-18 | 06-FEB-18 | 2506441.87 | 168866.87 | 2337575 |
| 242611 | 27001306 | MANISHA SALVE | | 230921 06-FEB-18 | 06-FEB-18 | 4233 | | 4233 | |
| 242319 | 36509281 | M/s Sai Krupa Transport, | SKT/06/17-18/02 | 30-NOV-17 | 2170 06-FEB-18 | 02-FEB-18 | 493156.22 | 56361.22 | 436795 |
| 241954 | 36501579 | P.M.SAHANI | PMS/05/17-18/45 | 31-DEC-17 | 2169 06-FEB-18 | 05-FEB-18 | 1503393.92 | 292775.92 | 1210618 |
| 243077 | 36502757 | M/S. MANN ENGINEERING COMPANY, NAGPUR | 11 ON A/C | | 2168 06-FEB-18 | 04-FEB-18 | 38968693.2 | 2338648.2 | 36630045 |
| 242451 | 16020604 | MRINAL B.MAJUMDAR | | 230921 06-FEB-18 | 02-FEB-18 | 13750 | | 13750 | |
| 237740 | 16260754 | KISAN KAWALKAR | | 230921 06-FEB-18 | 19-JAN-18 | 12000 | | 12000 | |
| 236948 | 16260465 | RAJNIAH BACHARAJ | | 230921 06-FEB-18 | 16-JAN-18 | 12000 | | 12000 | |
| 237001 | 16020604 | MRINAL B.MAJUMDAR | | 230921 06-FEB-18 | 16-JAN-18 | 12000 | | 12000 | |
| 242533 | 16260655 | SK USAMAN | | 230921 06-FEB-18 | 02-FEB-18 | 6260 | | 6260 | |
| 242530 | 16260192 | GANPAT GANDHFADE | | 230921 06-FEB-18 | 02-FEB-18 | 670 | | 670 | |
| 242526 | 16260101 | G.N. KUKDE | | 230921 06-FEB-18 | 02-FEB-18 | 1388 | | 1388 | |
| 242524 | 16222226 | ZAKIR ALI. | | 230921 06-FEB-18 | 02-FEB-18 | 4512 | | 4512 | |
| 242521 | 16260309 | K.S.CHOURAGADE | | 230921 06-FEB-18 | 02-FEB-18 | 1232 | | 1232 | |
| 242518 | 16260291 | SHATRUGHAN KHADE | | 230921 06-FEB-18 | 02-FEB-18 | 2628 | | 2628 | |
| 242516 | 16260754 | KISAN KAWALKAR | | 230921 06-FEB-18 | 02-FEB-18 | 2030 | | 2030 | |
| 230510 | 36502837 | UNIQUE INSTRUMENT | | 2167 06-FEB-18 | 26-DEC-17 | 29500 | 500 | 29000 | |
| 243687 | 36600016 | INDIAN OIL CORPORATION LTD | | 2166 06-FEB-18 | 06-FEB-18 | 10000000 | | 10000000 | |
| 243162 | 36600016 | INDIAN OIL CORPORATION LTD | | | 04-FEB-18 | 9050752.49 | 9050752.49 | 0 | |
| 243365 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 2165 06-FEB-18 | 05-FEB-18 | 29500000 | | 29500000 | |

Payment Date 05-FEB-18

Date Wise Payment Details

Payment Date 05-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------|---------------|------------------|--------------|------------|------------|--------|
| 243622 | 36509024 | WCL SASTI SUB AREA A/C | | 784838 05-FEB-18 | 05-FEB-18 | 180000 | | 180000 |
| 243348 | 90287657 | CHINTAMANI POPAT KANASE | | 2164 05-FEB-18 | 05-FEB-18 | 20000 | | 20000 |

Payment Date 04-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------|---------------|-----------------|--------------|------------|------------|------|
| 241360 | 16240061 | DILIP UTTAMRAO KOHALE | | | 30-JAN-18 | 693 | | 693 |
| 242511 | 16240061 | DILIP UTTAMRAO KOHALE | | | 02-FEB-18 | 958 | | 958 |
| 242502 | 16260564 | VASANT LAMBAT | | | 02-FEB-18 | 114 | | 114 |
| 242245 | 16350100 | MILIND MESHARAM | | | 01-FEB-18 | 825 | | 825 |
| 242508 | 16350100 | MILIND MESHARAM | | | 02-FEB-18 | 1000 | | 1000 |
| 241017 | 16126336 | PRASHANT GIRADKAR | | | 29-JAN-18 | 751 | | 751 |

Payment Date 03-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|--------|
| 242503 | 90104167 | G. SITARAMAN | | | 02-FEB-18 | 1960 | | 1960 |
| 242492 | 16088478 | NATHO NAGO LOHABADE | | | 02-FEB-18 | 312 | | 312 |
| 242510 | 16222101 | JAYPRAKASH RAJPAL | | | 02-FEB-18 | 1039 | | 1039 |
| 242606 | 16222101 | JAYPRAKASH RAJPAL | | | 02-FEB-18 | 1046 | | 1046 |
| 242682 | 16221277 | NILKANTH GANPATRAO MAHAJAN | NTT. | | 02-FEB-18 | 800 | | 800 |
| 242495 | 16126336 | PRASHANT GIRADKAR | | | 02-FEB-18 | 700 | | 700 |
| 241699 | 16021644 | GAMBHIR G.ANJANKAR | | | 30-JAN-18 | 948 | | 948 |
| 238566 | 27001018 | PRADIP ANIL LANDE | | | 20-JAN-18 | 550 | | 550 |
| 241970 | 36501766 | S.S.MOON | | | 01-FEB-18 | 3500 | | 3500 |
| 212695 | 36502680 | SMT.SANDHYA MAROTI GAURKAR | | 2163 03-FEB-18 | 29-JAN-18 | 5268 | | 5268 |
| 241207 | 16220584 | INDIRA RAMDAS | | 2161 03-FEB-18 | 30-JAN-18 | 23712 | | 23712 |
| 240877 | 16220568 | SUGANDHA PAZARE | | 2162 03-FEB-18 | 29-JAN-18 | 21264 | | 21264 |
| 206034 | 16260267 | M.H.BHUTE | | 2160 03-FEB-18 | 29-JAN-18 | 31948 | | 31948 |
| 242838 | 36502842 | RAMAMOORTHY (N) & CO | | 2159 03-FEB-18 | 03-FEB-18 | 290080 | 24000 | 266080 |
| 235814 | 36500050 | Avneesh Logistics Pvt Ltd | 415 | 2158 03-FEB-18 | 12-JAN-18 | 33500 | | 33500 |
| 241932 | 36502839 | CHHABDA BATTERIES | | 2157 03-FEB-18 | 01-FEB-18 | 7296 | | 7296 |
| 99668 | 529358 | TESHI ENGINEERS & SALES PROMOTERS PVT LTD | 170/16-17 | 2156 03-FEB-18 | 09-AUG-16 | 78336 | | 78336 |

Payment Date 02-FEB-18

Date Wise Payment Details

Payment Date 02-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|--------|
| 241363 | 27001001 | SHARDA BABA WARARKAR | | | 30-JAN-18 | 600 | | 600 |
| 241361 | 16222598 | SMT.SUNITA ARUN MORE | | | 30-JAN-18 | 274 | | 274 |
| 242379 | 16220493 | S.L.WAWRE | | | 02-FEB-18 | 2028 | | 2028 |
| 241443 | 16220857 | H.K.NAUGHARE | | | 30-JAN-18 | 983 | | 983 |
| 240448 | 90123183 | K.SANJEEVA RAO | | 230916 02-FEB-18 | 25-JAN-18 | 84367 | | 84367 |
| 240995 | 27000330 | SUNANDA M.DEWALKAR | | 230916 02-FEB-18 | 02-FEB-18 | 6240 | | 6240 |
| 241023 | 16017485 | NASIM AHAMAD | | 230916 02-FEB-18 | 02-FEB-18 | 1048 | | 1048 |
| 240920 | 16303232 | T.V.KALE | | 230916 02-FEB-18 | 29-JAN-18 | 2000 | | 2000 |
| 240923 | 16300717 | RAJKUMAR GHOTEKAR | | 230916 02-FEB-18 | 29-JAN-18 | 9664 | | 9664 |
| 241040 | 16260614 | KAILASH CHUNARKAR | | 230916 02-FEB-18 | 29-JAN-18 | 2559 | | 2559 |
| 241027 | 16221194 | KALWALAKOMRAIYA | | 230916 02-FEB-18 | 29-JAN-18 | 2704 | | 2704 |
| 241026 | 16260614 | KAILASH CHUNARKAR | | 230916 02-FEB-18 | 29-JAN-18 | 3211 | | 3211 |
| 241324 | 16260267 | M.H.BHUTE | | 2155 02-FEB-18 | 29-JAN-18 | 12000 | | 12000 |
| 241915 | 36501934 | SUPERINTENDANCE COMPANY OF INDIA PVT LTD | | 2154 02-FEB-18 | 01-FEB-18 | 114999 | | 114999 |
| 242044 | 36502162 | RENUKA PAPER & PRINTERS (CHANDRAPUR) PVT.LTD. CHANDRAPUR | | 2153 02-FEB-18 | 01-FEB-18 | 2656 | | 2656 |
| 242193 | 36502590 | PURUSHOTTAM BHASKAR | | 2152 02-FEB-18 | 01-FEB-18 | 63864 | 7001 | 56863 |
| 241956 | 36501305 | IDEA CELLULAR LTD | | 784836 02-FEB-18 | 01-FEB-18 | 5143 | | 5143 |
| 240766 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 20004971 | 08-JAN-18 | 28-JAN-18 | 455645.2 | 455645.2 | 0 |
| 242544 | 36509025 | WCL GOURI SUB AREA A/C | | 784835 02-FEB-18 | 02-FEB-18 | 714000 | | 714000 |
| 242540 | 36509024 | WCL SASTI SUB AREA A/C | | 784834 02-FEB-18 | 02-FEB-18 | 767000 | | 767000 |
| 242543 | 36509022 | WCL SUB AREA NO IV A/C | | 784833 02-FEB-18 | 02-FEB-18 | 991000 | | 991000 |
| 241022 | 27001370 | ANITA S. VIDHATE | | 230916 02-FEB-18 | 29-JAN-18 | 1395 | | 1395 |
| 241021 | 16222622 | JUSTY CHAPLE | | 230916 02-FEB-18 | 29-JAN-18 | 2748 | | 2748 |
| 241011 | 16222101 | JAYPRAKASH RAJPAL | | 230916 02-FEB-18 | 29-JAN-18 | 1133 | | 1133 |
| 241009 | 16222390 | KALPANA G. CHOUDHARY | | 230916 02-FEB-18 | 29-JAN-18 | 3710 | | 3710 |
| 241007 | 16095689 | SURENDRA LALAN KESHKAR | | 230916 02-FEB-18 | 29-JAN-18 | 2118 | | 2118 |
| 241004 | 16222721 | LATIKA JAYVANT MOREY | | 230916 02-FEB-18 | 29-JAN-18 | 1081 | | 1081 |
| 241003 | 16003782 | VITHOBA P. TELANG | | 230916 02-FEB-18 | 29-JAN-18 | 1991 | | 1991 |
| 240998 | 16154817 | CHHAYA SANJAY DUDHE | | 230916 02-FEB-18 | 29-JAN-18 | 2635 | | 2635 |
| 241034 | 90287657 | CHINTAMANI POPAT KANASE | | 230916 02-FEB-18 | 29-JAN-18 | 3285 | | 3285 |
| 241032 | 90116880 | DEBASIS BANERJEE | | 230916 02-FEB-18 | 29-JAN-18 | 3366 | | 3366 |
| 241013 | 90104167 | G. SITARAMAN | | 230916 02-FEB-18 | 29-JAN-18 | 1126 | | 1126 |
| 241016 | 90138223 | MANOJ KUMAR SHARMA | | 230916 02-FEB-18 | 29-JAN-18 | 2685 | | 2685 |
| 241354 | 16221129 | JAMIULLA KHAN | | 230916 02-FEB-18 | 30-JAN-18 | 2220 | | 2220 |
| 241355 | 16154817 | CHHAYA SANJAY DUDHE | | 230916 02-FEB-18 | 30-JAN-18 | 3565 | | 3565 |
| 241356 | 16410169 | SHEIKH RAFIQ AHEMAD | | 230916 02-FEB-18 | 30-JAN-18 | 3527 | | 3527 |
| 241357 | 16221954 | RAJENDRA KUMAR MASIH | | 230916 02-FEB-18 | 30-JAN-18 | 2550 | | 2550 |
| 241109 | 90104787 | P.NARASIMHA CHARY | | 230916 02-FEB-18 | 01-FEB-18 | 3285 | | 3285 |
| 241108 | 16281149 | NANDKISHOR DHAKAD | | 230916 02-FEB-18 | 01-FEB-18 | 263 | | 263 |
| 241105 | 16153504 | MOHANLAL | | 230916 02-FEB-18 | 01-FEB-18 | 1708 | | 1708 |
| 241101 | 16304511 | SATISH M. MALEKAR | | 230916 02-FEB-18 | 01-FEB-18 | 1912 | | 1912 |
| 241098 | 16281123 | RAKESH KUMAR. | | 230916 02-FEB-18 | 01-FEB-18 | 306 | | 306 |
| 241095 | 16281180 | SUKAMAL SAHA | | 230916 02-FEB-18 | 01-FEB-18 | 2775 | | 2775 |
| 241091 | 90123183 | K.SANJEEVA RAO | | 230916 02-FEB-18 | 01-FEB-18 | 4261 | | 4261 |

Date Wise Payment Details

Payment Date 02-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 241362 | 16155954 | GOVINDA LATARU LANDE | | 230916 02-FEB-18 | 01-FEB-18 | 362 | | 362 |
| 241364 | 16391237 | MANOHAR V. URKUDE | | 230916 02-FEB-18 | 01-FEB-18 | 7800 | | 7800 |
| 241365 | 90106642 | DINESH KUMAR KEWAT | | 230916 02-FEB-18 | 30-JAN-18 | 1698 | | 1698 |
| 241399 | 90106642 | DINESH KUMAR KEWAT | | 230916 02-FEB-18 | 30-JAN-18 | 473 | | 473 |
| 241359 | 27000312 | NALINI EKANATH POTE | | 230916 02-FEB-18 | 30-JAN-18 | 3586 | | 3586 |
| 241358 | 16220899 | UMAJI J. MESHRAM | | 230916 02-FEB-18 | 30-JAN-18 | 6888 | | 6888 |
| 242039 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 98 | 2151 02-FEB-18 | 01-FEB-18 | 2000000 | | 2000000 |
| 240930 | 27001480 | ANURAG KUMAR | | 230915 02-FEB-18 | 29-JAN-18 | 1480 | | 1480 |
| 241042 | 16260044 | C.M.HIRADEVE | | 230915 02-FEB-18 | 29-JAN-18 | 1368 | | 1368 |
| 241038 | 16260655 | SK USAMAN | | 230915 02-FEB-18 | 29-JAN-18 | 3782 | | 3782 |
| 241028 | 16010589 | RAJESHWAR R. KOTA | | 230915 02-FEB-18 | 29-JAN-18 | 16089 | | 16089 |
| 241000 | 90123365 | Dr.(Mrs) LATA P. MESHRAM | | 230915 02-FEB-18 | 29-JAN-18 | 9500 | | 9500 |
| 242349 | 36509029 | UCO BANK BALLARPUR | | 2150 02-FEB-18 | 02-FEB-18 | 1200000 | | 1200000 |
| 241367 | 90116963 | B.K.BHAGAT | | 230915 02-FEB-18 | 30-JAN-18 | 3341 | | 3341 |
| 241368 | 16260416 | PARSURAM PIMPALKAR | | 230915 02-FEB-18 | 30-JAN-18 | 150 | | 150 |

Payment Date 01-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|--------------------|------------------|--------------|------------|------------|----------|
| 240888 | 36600016 | INDIAN OIL CORPORATION LTD | | | 28-JAN-18 | 9786136.53 | 9786136.53 | 0 |
| 239299 | 16260523 | SMT.HARRIET W/O M.S.SALVE CHANDRAPUR | | 784825 01-FEB-18 | 01-FEB-18 | 31425.24 | .24 | 31425 |
| 240498 | 516052 | CUMMINS INDIA LIMITED | 16317000368 | | 29-DEC-17 | 31274.08 | 31274.08 | 0 |
| 240506 | 516052 | CUMMINS INDIA LIMITED | 16317000372 | | 30-DEC-17 | 178256.18 | 178256.18 | 0 |
| 240508 | 516052 | CUMMINS INDIA LIMITED | 16317000371 | | 30-DEC-17 | 141061.45 | 141061.45 | 0 |
| 240513 | 516052 | CUMMINS INDIA LIMITED | 16317000369 | | 29-DEC-17 | 111565.84 | 111565.84 | 0 |
| 240503 | 516052 | CUMMINS INDIA LIMITED | 16317000370 | | 29-DEC-17 | 11397.62 | 11397.62 | 0 |
| 241386 | 36600016 | INDIAN OIL CORPORATION LTD | | | 30-JAN-18 | 4205317.24 | 4205317.24 | 0 |
| 240156 | 36502765 | M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER | CRD/01/17-18/10 P7 | 2148 01-FEB-18 | 31-DEC-17 | 301672.92 | 17896.92 | 283776 |
| 240163 | 36502765 | M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER | CRD/01/17-18/10 P7 | 2148 01-FEB-18 | 31-DEC-17 | 1145345.94 | 67945.94 | 1077400 |
| 240883 | 36509281 | M/s Sai Krupa Transport, | SKT/10/17-18/05 | 2149 01-FEB-18 | 15-JAN-18 | 1784510.26 | 203944.26 | 1580566 |
| 242124 | 36600016 | INDIAN OIL CORPORATION LTD | NTT, | 2147 01-FEB-18 | 01-FEB-18 | 5000000 | | 5000000 |
| 242012 | 36600015 | HINDUSTAN PETROLEUM CORPORATION LTD | | 2146 01-FEB-18 | 01-FEB-18 | 5000000 | | 5000000 |
| 241951 | 90241795 | N.R.UKEY | | 2145 01-FEB-18 | 01-FEB-18 | 25905 | | 25905 |
| 241983 | 36509029 | UCO BANK BALLARPUR | | 2144 01-FEB-18 | 01-FEB-18 | 19000000 | | 19000000 |

Payment Date 30-JAN-18

Date Wise Payment Details

Payment Date 30-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|-----------|
| 241982 | 36509016 | STATE BANK OF INDIA,BALLARPUR | | 000000 30-JAN-18 | 01-FEB-18 | 261.8 | | 261.8 |
| 240464 | 36509999 | WCL,BALLARPUR E-BANKING A/C | | 185 30-JAN-18 | 27-JAN-18 | 130129156 | | 130129156 |
| 236497 | 16042400 | BRIJBIHARI A. GUPTA | | | 15-JAN-18 | 645 | | 645 |
| 237724 | 27001337 | SONALI TULSHIRAM CHIKANKAR | | | 19-JAN-18 | 357 | | 357 |
| 241019 | 27001093 | KALINDA SHANKAR DHOBE | | | 29-JAN-18 | 1308 | | 1308 |
| 237870 | 16042400 | BRIJBIHARI A. GUPTA | | | 19-JAN-18 | 884 | | 884 |
| 239465 | 16260465 | RAJNIAH BACHARAJ | | | 23-JAN-18 | 410 | | 410 |
| 241015 | 16300410 | LAXMAN GHUGUL | | | 29-JAN-18 | 811 | | 811 |
| 241649 | 36509024 | WCL SASTI SUB AREA A/C | | 784817 30-JAN-18 | 30-JAN-18 | 531000 | | 531000 |
| 233365 | 36501292 | HANSA TRAVELS | | 2143 30-JAN-18 | 05-JAN-18 | 116767 | | 116767 |
| 233367 | 36501292 | HANSA TRAVELS | | 2143 30-JAN-18 | 05-JAN-18 | 94366 | | 94366 |
| 233369 | 36501292 | HANSA TRAVELS | | 2143 30-JAN-18 | 05-JAN-18 | 124038 | | 124038 |
| 233378 | 36501292 | HANSA TRAVELS | | 2143 30-JAN-18 | 05-JAN-18 | 211071 | | 211071 |
| 241622 | 36509029 | UCO BANK BALLARPUR | | 230906 30-JAN-18 | 30-JAN-18 | 500000 | | 500000 |
| 240447 | 36502718 | MAHARAJA TRAVELS | | 2142 30-JAN-18 | 25-JAN-18 | 149456 | 15198 | 134258 |
| 240543 | 36501173 | D. G. KOTASTHANE | 3 RD & FTNAT. | 2141 30-JAN-18 | 28-JAN-18 | 82826 | 392 | 82434 |
| 241552 | 36509029 | UCO BANK BALLARPUR | | 2139 30-JAN-18 | 30-JAN-18 | 600000 | | 600000 |
| 237021 | 416024 | HINDUSTAN PETROLIUM CORPORATION LTD | 17009699 | 2140 30-JAN-18 | 16-JAN-18 | 336854.36 | .36 | 336854 |
| 240693 | 36502700 | DISTRICT MINERAL FOUNDATION | | 2138 30-JAN-18 | 27-JAN-18 | 13887097 | | 13887097 |
| 240460 | 36502611 | NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI | | 2137 30-JAN-18 | 27-JAN-18 | 2569192 | | 2569192 |

Payment Date 29-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--------------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 240235 | 16260663 | JITESH GEDAM | | | 25-JAN-18 | 4750 | | 4750 |
| 237062 | 516569 | RUKMANI METALS & GASESOUS LTD. | 009949 | 2136 29-JAN-18 | 16-JAN-18 | 10639 | | 10639 |
| 237070 | 516569 | RUKMANI METALS & GASESOUS LTD. | 009948 | 2136 29-JAN-18 | 16-JAN-18 | 37855 | | 37855 |
| 238677 | 27001067 | REVATHY.S | | 230905 29-JAN-18 | 20-JAN-18 | 12000 | | 12000 |
| 241173 | 36509025 | WCL GOURI SUB AREA A/C | | 784813 29-JAN-18 | 29-JAN-18 | 1000000 | | 1000000 |
| 241178 | 36509024 | WCL SASTI SUB AREA A/C | | 784812 29-JAN-18 | 29-JAN-18 | 1000000 | | 1000000 |
| 241182 | 36509022 | WCL SUB AREA NO IV A/C | | 784811 29-JAN-18 | 29-JAN-18 | 2000000 | | 2000000 |
| 241047 | 36509041 | COAL INDIA OFFICER'S BENEVOLENT FUND | | 784810 29-JAN-18 | 29-JAN-18 | 5250 | | 5250 |
| 236139 | 16095689 | SURENDRA LALAN KESHKAR | | 230905 29-JAN-18 | 29-JAN-18 | 12000 | | 12000 |
| 241166 | 516569 | RUKMANI METALS & GASESOUS LTD. | | 000000 29-JAN-18 | 29-JAN-18 | 156091 | | 156091 |
| 240751 | 90164591 | RAMESH SINGH | | 230905 29-JAN-18 | 29-JAN-18 | 1000000 | | 1000000 |
| 240771 | 16281255 | VEERANNA BADAWAT | | 230905 29-JAN-18 | 28-JAN-18 | 1689 | | 1689 |
| 240774 | 16281164 | SURENDRA SINGH | | 230905 29-JAN-18 | 28-JAN-18 | 12400 | | 12400 |
| 240775 | 16281693 | RAVI D.ANNAPURNE | | 230905 29-JAN-18 | 28-JAN-18 | 880 | | 880 |
| 240776 | 27000571 | PRABHAKAR K. KANDUNURI | | 230905 29-JAN-18 | 28-JAN-18 | 1154 | | 1154 |
| 240779 | 16046443 | SANDESH CHILLAWAR. | | 230905 29-JAN-18 | 28-JAN-18 | 3006 | | 3006 |
| 240781 | 16155129 | BHAURAO MANDAWKAR | | 230905 29-JAN-18 | 28-JAN-18 | 2924 | | 2924 |

Date Wise Payment Details

Payment Date 29-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 240783 | 16097842 | C.G.VENKATESHWAR | | 230905 29-JAN-18 | 28-JAN-18 | 2698 | | 2698 |
| 240785 | 27000651 | SHIVSHANKAR RAI | | 230905 29-JAN-18 | 28-JAN-18 | 777 | | 777 |
| 240786 | 16152514 | M.B.BOBDE | | 230905 29-JAN-18 | 28-JAN-18 | 6330 | | 6330 |
| 240787 | 16150450 | RAMCHANDRA LOHABADE | | 230905 29-JAN-18 | 28-JAN-18 | 2157 | | 2157 |
| 240788 | 16281248 | P.N.KHAMANKAR | | 230905 29-JAN-18 | 28-JAN-18 | 2002 | | 2002 |
| 240938 | 16220360 | JAVEED BARKI | | 230905 29-JAN-18 | 29-JAN-18 | 26473 | | 26473 |
| 240789 | 16082711 | SUDHAKAR THAMAKE. | | 230905 29-JAN-18 | 28-JAN-18 | 979 | | 979 |
| 240790 | 16280653 | PRAKASH ANANDRAO BELE. | | 230905 29-JAN-18 | 28-JAN-18 | 1863 | | 1863 |
| 240791 | 27000741 | DINESH SUDHAKAR ROGE | | 230905 29-JAN-18 | 28-JAN-18 | 605 | | 605 |
| 240792 | 16096935 | DEVIDAS PIMPALSHENDE | | 230905 29-JAN-18 | 28-JAN-18 | 834 | | 834 |
| 240793 | 27000380 | VINAY KUMAR DESHARAJ | | 230905 29-JAN-18 | 28-JAN-18 | 899 | | 899 |
| 240795 | 16281164 | SURENDRA SINGH | | 230905 29-JAN-18 | 28-JAN-18 | 2720 | | 2720 |
| 240797 | 27001091 | KAWADU BHAUJI KHAWASE | | 230905 29-JAN-18 | 28-JAN-18 | 1958 | | 1958 |
| 240798 | 28000571 | CHANDRASHEKHAR CHIMURKAR | | 230905 29-JAN-18 | 28-JAN-18 | 1438 | | 1438 |
| 238681 | 16222622 | JUSTY CHAPLE | | 230905 29-JAN-18 | 20-JAN-18 | 12000 | | 12000 |
| 239224 | 27000250 | KALPANA RAJKUMAR UKE | | 230905 29-JAN-18 | 22-JAN-18 | 12000 | | 12000 |
| 236171 | 27001047 | KU.SMITA SURESHRAO KOSARE | | 230905 29-JAN-18 | 13-JAN-18 | 8000 | | 8000 |
| 239220 | 16220493 | S.L.WAWRE | | 230905 29-JAN-18 | 22-JAN-18 | 8000 | | 8000 |
| 239218 | 16220857 | H.K.NAUGHARE | | 230905 29-JAN-18 | 22-JAN-18 | 8000 | | 8000 |
| 236986 | 27000761 | ANIRUDHA MESHARAM | | 230905 29-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 240123 | 90123084 | PRAMOD KUMAR | | 230905 29-JAN-18 | 29-JAN-18 | 41846 | | 41846 |
| 238329 | 216007 | TECHNO ENGINEERING & RUBBER INDUSTRIES | 17-18/40 | 2135 29-JAN-18 | 20-JAN-18 | 206500 | | 206500 |
| 241029 | 36600016 | INDIAN OIL CORPORATION LTD | | 2134 29-JAN-18 | 29-JAN-18 | 7500000 | | 7500000 |
| 240608 | 90116963 | B.K.BHAGAT | | 230904 29-JAN-18 | 29-JAN-18 | 5575 | | 5575 |
| 236973 | 22004223 | SANDHYA GOKHARE | | 230904 29-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236981 | 27000949 | SHRIKANT BHAUJI MORE | | 230904 29-JAN-18 | 16-JAN-18 | 8000 | | 8000 |
| 239221 | 27001082 | LALITA RAJESHWAR ERGURRLA | | 230904 29-JAN-18 | 22-JAN-18 | 12000 | | 12000 |
| 236891 | 27000347 | FULCHAND KEWAT | | 230904 29-JAN-18 | 16-JAN-18 | 8000 | | 8000 |
| 240784 | 27000229 | DESHARAJ SURYAWANSHI | | 230904 29-JAN-18 | 28-JAN-18 | 578 | | 578 |
| 240967 | 36509029 | UCO BANK BALLARPUR | | 2133 29-JAN-18 | 29-JAN-18 | 200000 | | 200000 |
| 234927 | 36502723 | THE SISTERS OF CHARITY | | 2132 29-JAN-18 | 09-JAN-18 | 1983 | | 1983 |
| 237732 | 36502723 | THE SISTERS OF CHARITY | | 2132 29-JAN-18 | 19-JAN-18 | 2470 | | 2470 |
| 240808 | 36500003 | ORBIT TECHNOLOGIES PVT LTD HYDERABAD | | 2131 29-JAN-18 | 28-JAN-18 | 309750 | 52500 | 257250 |

Payment Date 28-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---------------------------|---------------|-----------------|--------------|------------|------------|-----|
| 237714 | 27000406 | ARUNA ALIAS JYOTI DONGARE | | | 19-JAN-18 | 306 | | 306 |

Payment Date 27-JAN-18

Date Wise Payment Details

Payment Date 27-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------------|---------------|-----------------|--------------|------------|------------|-----|
| 234889 | 16221194 | KALWALAKOMRAIYA | | | 09-JAN-18 | 707 | | 707 |
| 237719 | 27000720 | SMT.VIJYA PURSHOTTAM NAKADE | | | 19-JAN-18 | 941 | | 941 |

Payment Date 25-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|--------|
| 239727 | 16280653 | PRAKASH ANANDRAO BELE. | | 230903 25-JAN-18 | 25-JAN-18 | 4991 | | 4991 |
| 239730 | 16300717 | RAJKUMAR GHOTEKAR | | 230903 25-JAN-18 | 25-JAN-18 | 2000 | | 2000 |
| 239732 | 90288291 | VIJAY N URKUDE | | 230903 25-JAN-18 | 25-JAN-18 | 2000 | | 2000 |
| 239735 | 90123183 | K.SANJEEVA RAO | | 230903 25-JAN-18 | 25-JAN-18 | 6250 | | 6250 |
| 239402 | 27001469 | BOGEM PAVAN KUMAR | | 230903 25-JAN-18 | 25-JAN-18 | 1309 | | 1309 |
| 239409 | 16301806 | SATISH GUPTA | | 230903 25-JAN-18 | 25-JAN-18 | 397 | | 397 |
| 239412 | 90123183 | K.SANJEEVA RAO | | 230903 25-JAN-18 | 25-JAN-18 | 1672 | | 1672 |
| 239418 | 28003549 | MAROTI SHENDE | | 230903 25-JAN-18 | 25-JAN-18 | 7542 | | 7542 |
| 239431 | 16281149 | NANDKISHOR DHAKAD | | 230903 25-JAN-18 | 25-JAN-18 | 1711 | | 1711 |
| 239441 | 16152332 | D.G.THERE | | 230903 25-JAN-18 | 25-JAN-18 | 4528 | | 4528 |
| 239447 | 90292152 | CHETAN I BORKAR | | 230903 25-JAN-18 | 25-JAN-18 | 50 | | 50 |
| 239452 | 27001469 | BOGEM PAVAN KUMAR | | 230903 25-JAN-18 | 25-JAN-18 | 2700 | | 2700 |
| 239454 | 90106097 | SUNIL L.KAPKAR | | 230903 25-JAN-18 | 25-JAN-18 | 3772 | | 3772 |
| 239458 | 16088262 | DEORAO KAMBALE | | 230903 25-JAN-18 | 25-JAN-18 | 1400 | | 1400 |
| 239460 | 27000269 | ASHOK POTE. | | 230903 25-JAN-18 | 25-JAN-18 | 2974 | | 2974 |
| 239473 | 90104787 | P.NARASIMHA CHARY | | 230903 25-JAN-18 | 25-JAN-18 | 2335 | | 2335 |
| 239474 | 90242439 | VENKATESHWAR L. BURUGPALLI | | 230903 25-JAN-18 | 25-JAN-18 | 2326 | | 2326 |
| 240148 | 90119215 | R. BALCHANDRAN | | 230903 25-JAN-18 | 25-JAN-18 | 5177 | | 5177 |
| 239477 | 27000651 | SHIVSHANKAR RAI | | 230903 25-JAN-18 | 25-JAN-18 | 778 | | 778 |
| 239503 | 90288291 | VIJAY N URKUDE | | 230903 25-JAN-18 | 25-JAN-18 | 2142 | | 2142 |
| 239508 | 16281594 | BUDDHI POCHAM | | 230903 25-JAN-18 | 25-JAN-18 | 4561 | | 4561 |
| 239537 | 16153504 | MOHANLAL | | 230903 25-JAN-18 | 25-JAN-18 | 2975 | | 2975 |
| 236888 | 16411241 | ABHAY JAGGANATHRAO DHABE | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236177 | 27000491 | ANUSAYA MADHUKAR DEHARKAR | | 230903 25-JAN-18 | 13-JAN-18 | 8000 | | 8000 |
| 236178 | 16040198 | LAHANU PAZARE | | 230903 25-JAN-18 | 13-JAN-18 | 8000 | | 8000 |
| 236952 | 27000989 | CHHAMBHA DOMA CHETRI | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236970 | 27001116 | KALPANA RAJENDRA RANDIVE | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236965 | 27001090 | SUMITRA NILKANTH URKUDE | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236958 | 27001110 | SAPNA ABHAY POSHATTIWAR | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236966 | 27001117 | SEEMA RAVINDRA KAWALE | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236181 | 27000957 | UNITA UMAKANT BOBADE | | 230903 25-JAN-18 | 23-JAN-18 | 12000 | | 12000 |
| 236931 | 16221582 | ASHOK BALKI | | 230903 25-JAN-18 | 16-JAN-18 | 8000 | | 8000 |
| 236930 | 16098113 | SANTOSH SUKHDEO KAMBLE | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 235105 | 36501933 | SUPERB HIGENIC DISPOSAL | 2ND ON A/C | 2129 25-JAN-18 | 12-JAN-18 | 190710 | 13350 | 177360 |
| 236183 | 27000473 | VAISHALI VASANT SAHARE | | 230903 25-JAN-18 | 13-JAN-18 | 12000 | | 12000 |
| 235109 | 36501933 | SUPERB HIGENIC DISPOSAL | 3RD ON A/C | 2128 25-JAN-18 | 12-JAN-18 | 254280 | 17800 | 236480 |
| 237751 | 16126336 | PRASHANT GIRADKAR | | 230903 25-JAN-18 | 19-JAN-18 | 12000 | | 12000 |

Date Wise Payment Details

Payment Date 25-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|-------------------------------------|-----------------|------------------|----------------|------------|------------|----------|----------|
| 236940 | 16127532 | KU.SUSHILA NARAYAN | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 | |
| 237770 | 16221830 | DHYANESHWAR HANWATE | | 230903 25-JAN-18 | 19-JAN-18 | 12000 | | 12000 | |
| 236990 | 16222598 | SMT.SUNITA ARUN MORE | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 | |
| 236919 | 16222697 | KUNDA DHOBEY | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 | |
| 237010 | 27001093 | KALINDA SHANKAR DHOBE | | 230903 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 | |
| 239469 | 16281644 | ANIRUDHA KUMAR | | 230903 25-JAN-18 | 25-JAN-18 | 1712 | | 1712 | |
| 239728 | 27001480 | ANURAG KUMAR | | 230902 25-JAN-18 | 25-JAN-18 | 485 | | 485 | |
| 239468 | 16260309 | K.S.CHOURAGADE | | 230902 25-JAN-18 | 23-JAN-18 | 1185 | | 1185 | |
| 236962 | 27000321 | ANKUSH NATHU ALONE | | 230902 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 | |
| 237763 | 31700197 | SHEIKH ASLAM | | 230902 25-JAN-18 | 19-JAN-18 | 12000 | | 12000 | |
| 237755 | 16304909 | SURESH P. DONGRE. | | 230902 25-JAN-18 | 19-JAN-18 | 8000 | | 8000 | |
| 236188 | 27000946 | ANIL MAROTI BONDE | | 230902 25-JAN-18 | 13-JAN-18 | 8000 | | 8000 | |
| 236913 | 16221343 | B.R.RAO | | 230902 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 | |
| 237014 | 27001306 | MANISHA SALVE | | 230902 25-JAN-18 | 16-JAN-18 | 12000 | | 12000 | |
| 232805 | 36501292 | HANSA TRAVELS | | 2128 25-JAN-18 | 04-JAN-18 | 179844 | 21581 | 158263 | |
| 232927 | 36501292 | HANSA TRAVELS | | 2128 25-JAN-18 | 04-JAN-18 | 170317 | 11922 | 158395 | |
| 232934 | 36501292 | HANSA TRAVELS | | 2128 25-JAN-18 | 04-JAN-18 | 176856 | 21222 | 155634 | |
| 233140 | 36501292 | HANSA TRAVELS | | 2128 25-JAN-18 | 04-JAN-18 | 135777 | 15517 | 120260 | |
| 237526 | 36509283 | M/s Bimal Kumar Khandelwal, | BKK/05/17-18/04 | 30-NOV-17 | 2127 25-JAN-18 | 25-JAN-18 | 926120 | 105841 | 820279 |
| 240242 | 36600016 | INDIAN OIL CORPORATION LTD | 76 | 25-NOV-18 | 2125 25-JAN-18 | 25-JAN-18 | 10000000 | | 10000000 |
| 239292 | 36502546 | R S S TOURS & TRAVELS | | 2126 25-JAN-18 | 22-JAN-18 | 203750 | 23285 | 180465 | |
| 239284 | 36502546 | R S S TOURS & TRAVELS | | 2124 25-JAN-18 | 22-JAN-18 | 203750 | 23285 | 180465 | |
| 233146 | 36502226 | RAJHANS MOVERS NAGPUR | | 2123 25-JAN-18 | 04-JAN-18 | 196220 | 22425 | 173795 | |
| 239064 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 184 25-JAN-18 | 22-JAN-18 | 969225 | | 969225 | |
| 239404 | 36600084 | JANTA MACHINERY STORES CHANDRAPUR | 572 | 05-NOV-17 | 2122 25-JAN-18 | 23-JAN-18 | 11240 | 11240 | |
| 239399 | 36600084 | JANTA MACHINERY STORES CHANDRAPUR | 570 | 04-NOV-17 | 2121 25-JAN-18 | 23-JAN-18 | 11240 | 11240 | |
| 239643 | 36600016 | INDIAN OIL CORPORATION LTD | | | 23-JAN-18 | 11722012.5 | 11722012.5 | 0 | |
| 239803 | 616060 | BHARAT POWER CORPORATION LTD | | | 23-JAN-18 | 390467 | 390467 | 0 | |
| 239648 | 36600015 | HINDUSTAN PETROLEUM CORPORATION LTD | | | 23-JAN-18 | 1204282.4 | 1204282.4 | 0 | |
| 239636 | 36600016 | INDIAN OIL CORPORATION LTD | | | 23-JAN-18 | 9417332.71 | 9417332.71 | 0 | |
| 236430 | 36509025 | WCL GOURI SUB AREA A/C | | 784804 25-JAN-18 | 21-JAN-18 | 13839000 | | 13839000 | |
| 236426 | 36509024 | WCL SASTI SUB AREA A/C | | 784802 25-JAN-18 | 15-JAN-18 | 6635000 | | 6635000 | |
| 238917 | 36509024 | WCL SASTI SUB AREA A/C | | 784801 25-JAN-18 | 21-JAN-18 | 8865000 | | 8865000 | |
| 238918 | 36509022 | WCL SUB AREA NO IV A/C | | 784800 25-JAN-18 | 21-JAN-18 | 13227000 | | 13227000 | |

Payment Date 24-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|--------------------------|--------------------|-----------------|------------------|------------|------------|-----------|---------|
| 239168 | 36509281 | M/s Sai Krupa Transport, | 382 | 07-SEP-17 | 2120 24-JAN-18 | 22-JAN-18 | 182100 | 182100 | |
| 239758 | 36509022 | WCL SUB AREA NO IV A/C | | | 784799 24-JAN-18 | 23-JAN-18 | 270000 | 270000 | |
| 239207 | 36502257 | VARAHI ASSOCIATCS | VA/23/15-16/39 PAF | 31-DEC-17 | 2119 24-JAN-18 | 22-JAN-18 | 728642.4 | 48577.4 | 680065 |
| 238733 | 36502257 | VARAHI ASSOCIATCS | VA/23/15-16/40 PAF | 15-DEC-17 | 2118 24-JAN-18 | 21-JAN-18 | 945813.25 | 16031.25 | 929782 |
| 238716 | 36501628 | PUNYA COAL ROADLINES | PCR/18/13-14/92 | 31-DEC-17 | 2117 24-JAN-18 | 21-JAN-18 | 1684438.76 | 130589.76 | 1553849 |

Date Wise Payment Details

Payment Date 24-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|------------------------------|-----------------|--------------|------------|------------|----------|
| 237951 | 36502765 | M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER | CRD/01/17-18/10 P/ 31-DEC-17 | 2116 24-JAN-18 | 21-JAN-18 | 2377544.18 | 271719.18 | 2105825 |
| 237942 | 36509281 | M/s Sai Krupa Transport, | SKT/02/17-18/09 & 02-SEP-17 | 2115 24-JAN-18 | 21-JAN-18 | 1059816.16 | 6312.16 | 1053504 |
| 238394 | 36502701 | M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR | 23RD ON A/C | 2114 24-JAN-18 | 20-JAN-18 | 45384047 | | 45384047 |

Payment Date 23-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------------|---------------|------------------|--------------|------------|------------|-------|
| 239368 | 90332404 | DELLA SUSAN JOSE | | | 23-JAN-18 | 906 | | 906 |
| 239764 | 36509021 | WCL NAGPUR HQ | | 000000 23-JAN-18 | 23-JAN-18 | 9800 | | 9800 |
| 238584 | 90335209 | ADITYA KURLA | | 230901 23-JAN-18 | 20-JAN-18 | 102669 | 90000 | 12669 |
| 237850 | 16260226 | S.P. ZILPILWAR | | 230901 23-JAN-18 | 19-JAN-18 | 2370 | | 2370 |
| 237840 | 16350076 | VASANT CHAUDHARY | | 230901 23-JAN-18 | 19-JAN-18 | 1092 | | 1092 |
| 237733 | 16340168 | SHOBHA PAITHANE | | 230901 23-JAN-18 | 19-JAN-18 | 2142 | | 2142 |
| 237725 | 16152555 | CHINTALA DURGARAJ | | 230901 23-JAN-18 | 19-JAN-18 | 46297 | | 46297 |
| 237723 | 16222697 | KUNDA DHOBEY | | 230901 23-JAN-18 | 19-JAN-18 | 3295 | | 3295 |
| 237717 | 16222622 | JUSTY CHAPLE | | 230901 23-JAN-18 | 19-JAN-18 | 3526 | | 3526 |
| 237716 | 16220683 | RAJENDRA B.UTTARWAR | | 230901 23-JAN-18 | 19-JAN-18 | 2299 | | 2299 |
| 237712 | 16220899 | UMAJI J. MESHARAM | | 230901 23-JAN-18 | 19-JAN-18 | 6318 | | 6318 |
| 237854 | 27000989 | CHHAMBA DOMA CHETRI | | 230901 23-JAN-18 | 19-JAN-18 | 1629 | | 1629 |
| 237703 | 16152308 | S.P.GUJAR | | 230901 23-JAN-18 | 19-JAN-18 | 2184 | | 2184 |
| 237705 | 16410169 | SHEIKH RAFIQ AHEMAD | | 230901 23-JAN-18 | 19-JAN-18 | 2808 | | 2808 |
| 234921 | 90107061 | DR CHANDRA SHEKHAR | | 230901 23-JAN-18 | 09-JAN-18 | 2894 | | 2894 |
| 237886 | 90349440 | BANOTHU BHANUCHANDAR | | 230901 23-JAN-18 | 19-JAN-18 | 109 | | 109 |
| 234923 | 90089194 | SUKUMAR PATNAIK | | 230901 23-JAN-18 | 09-JAN-18 | 3398 | | 3398 |
| 234922 | 90133083 | HARI BABOO AGRAWAL | | 230901 23-JAN-18 | 09-JAN-18 | 7565 | | 7565 |
| 237700 | 16260747 | SHAM WAGHMARE | | 230901 23-JAN-18 | 19-JAN-18 | 1874 | | 1874 |
| 238279 | 90116880 | DEBASIS BANERJEE | | 230901 23-JAN-18 | 19-JAN-18 | 2246 | | 2246 |
| 238280 | 16411472 | ERELLI KOMURIAH | | 230901 23-JAN-18 | 19-JAN-18 | 3076 | | 3076 |
| 237706 | 90335209 | ADITYA KURLA | | 230901 23-JAN-18 | 19-JAN-18 | 15790 | | 15790 |
| 237709 | 16003782 | VITHOBA P. TELANG | | 230901 23-JAN-18 | 19-JAN-18 | 2357 | | 2357 |
| 238581 | 16080715 | PRAMOD AWATE | | 230901 23-JAN-18 | 20-JAN-18 | 128455 | 90000 | 38455 |
| 238575 | 16080715 | PRAMOD AWATE | | 230901 23-JAN-18 | 20-JAN-18 | 7600 | | 7600 |
| 238552 | 16220683 | RAJENDRA B.UTTARWAR | | 230901 23-JAN-18 | 20-JAN-18 | 5520 | | 5520 |
| 237873 | 16126401 | BHAGWANDIN HATWANS | | 230900 23-JAN-18 | 19-JAN-18 | 1913 | | 1913 |
| 237845 | 16260093 | NARSAYA BONDHAYALU REBBAWAR | | 230900 23-JAN-18 | 19-JAN-18 | 1168 | | 1168 |
| 237731 | 16020604 | MRINAL B.MAJUMDAR | | 230900 23-JAN-18 | 19-JAN-18 | 2450 | | 2450 |
| 237722 | 16020604 | MRINAL B.MAJUMDAR | | 230900 23-JAN-18 | 19-JAN-18 | 2944 | | 2944 |
| 237718 | 27000946 | ANIL MAROTI BONDE | | 230900 23-JAN-18 | 19-JAN-18 | 2530 | | 2530 |
| 237864 | 16260754 | KISAN KAWALKAR | | 230900 23-JAN-18 | 19-JAN-18 | 1224 | | 1224 |
| 237861 | 16260291 | SHATRUGHAN KHADE | | 230900 23-JAN-18 | 19-JAN-18 | 1602 | | 1602 |
| 234924 | 90221722 | Dr. D.M. SHAMBHARKAR | | 230900 23-JAN-18 | 09-JAN-18 | 2889 | | 2889 |
| 237727 | 90117730 | Dr. PRAMOD M. MESHARAM | | 230900 23-JAN-18 | 19-JAN-18 | 1175 | | 1175 |

Date Wise Payment Details

Payment Date 23-JAN-18

Payment Date 22-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|----------|
| 237701 | 16095689 | SURENDRA LALAN KESHKAR | | | 19-JAN-18 | 2675 | | 2675 |
| 237715 | 16222085 | YASHWANT PIMPALKAR | | | 19-JAN-18 | 667 | | 667 |
| 238548 | 16260747 | SHAM WAGHMARE | | | 20-JAN-18 | 455 | | 455 |
| 237881 | 16150385 | VILAS BOBDE | | | 19-JAN-18 | 1245 | | 1245 |
| 239114 | 36509028 | AREA OFFICE OFFICER'S CLUB | | 784795 22-JAN-18 | 22-JAN-18 | 123200 | | 123200 |
| 239069 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784794 22-JAN-18 | 22-JAN-18 | 535 | | 535 |
| 239093 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 2113 22-JAN-18 | 22-JAN-18 | 800000 | | 800000 |
| 239027 | 36600016 | INDIAN OIL CORPORATION LTD | | 2112 22-JAN-18 | 22-JAN-18 | 10000000 | | 10000000 |
| 238825 | 36509025 | WCL GOURI SUB AREA A/C | | 784792 22-JAN-18 | 21-JAN-18 | 800000 | | 800000 |
| 238791 | 36600016 | INDIAN OIL CORPORATION LTD | | | 21-JAN-18 | 8567515.68 | 8567515.68 | 0 |
| 238789 | 36600016 | INDIAN OIL CORPORATION LTD | | | 21-JAN-18 | 8819095.84 | 8819095.84 | 0 |
| 238784 | 36600016 | INDIAN OIL CORPORATION LTD | | | 21-JAN-18 | 10275267.4 | 10275267.4 | 0 |
| 238854 | 516052 | CUMMINS INDIA LIMITED | 16317000312 | 03-DEC-17 | 21-JAN-18 | 227976.47 | 227976.47 | 0 |
| 238855 | 516052 | CUMMINS INDIA LIMITED | 16317000309 | 03-DEC-17 | 21-JAN-18 | 305074 | 305074 | 0 |
| 238544 | 16260747 | SHAM WAGHMARE | | 784791 22-JAN-18 | 20-JAN-18 | 19200 | | 19200 |
| 238507 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784790 22-JAN-18 | 20-JAN-18 | 129960 | | 129960 |
| 238504 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784789 22-JAN-18 | 20-JAN-18 | 58497 | | 58497 |
| 238513 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784788 22-JAN-18 | 20-JAN-18 | 1199 | | 1199 |
| 238509 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784787 22-JAN-18 | 20-JAN-18 | 1190 | | 1190 |

Payment Date 21-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------|---------------|-----------------|--------------|------------|------------|-----|
| 237708 | 16411340 | SHRINIWAS GADDAM | | | 19-JAN-18 | 350 | | 350 |
| 237699 | 16088478 | NATHO NAGO LOHABADE | | | 19-JAN-18 | 312 | | 312 |
| 237710 | 27001325 | PRIYANKA RAMESH TALARI | | | 19-JAN-18 | 135 | | 135 |
| 237707 | 27000587 | JYOTI D.PIMPALKAR | | | 19-JAN-18 | 565 | | 565 |

Payment Date 20-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------|---------------|------------------|--------------|------------|------------|--------|
| 238682 | 36509038 | LIC OF INDIA BALLARPUR | | 784779 20-JAN-18 | 20-JAN-18 | 933360 | | 933360 |

Date Wise Payment Details

Payment Date 20-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|----------|
| 236228 | 36509042 | BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR | | 784780 20-JAN-18 | 14-JAN-18 | 893000 | | 893000 |
| 238167 | 16003782 | VITHOBA P. TELANG | | | 19-JAN-18 | 343 | | 343 |
| 224078 | 90138223 | MANOJ KUMAR SHARMA | | | 07-DEC-17 | 390 | | 390 |
| 234913 | 16222556 | RITESH KUMAR SHRIVASTAVA | | | 09-JAN-18 | 250 | | 250 |
| 237867 | 16410169 | SHEIKH RAFIQ AHMED | | | 19-JAN-18 | 1782 | | 1782 |
| 236271 | 36502803 | TELWASA SOCIETY | | 784778 20-JAN-18 | 14-JAN-18 | 15500 | | 15500 |
| 236269 | 36502662 | SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI | | 784777 20-JAN-18 | 14-JAN-18 | 12650 | | 12650 |
| 237391 | 36509035 | GOURI SUB AREA OFFICER'S CLUB | | 784776 20-JAN-18 | 18-JAN-18 | 600 | | 600 |
| 237388 | 36509033 | SASTI SUB AREA OFFICER'S CLUB | | 784775 20-JAN-18 | 18-JAN-18 | 250 | | 250 |
| 237385 | 36509028 | AREA OFFICE OFFICER'S CLUB | | 784774 20-JAN-18 | 18-JAN-18 | 9300 | | 9300 |
| 236268 | 36509047 | BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT | | 784773 20-JAN-18 | 14-JAN-18 | 30200 | | 30200 |
| 236265 | 36509050 | POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA | | 784772 20-JAN-18 | 14-JAN-18 | 41500 | | 41500 |
| 236262 | 36509048 | GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR | | 784771 20-JAN-18 | 14-JAN-18 | 188500 | | 188500 |
| 236242 | 36509043 | DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA | | 784770 20-JAN-18 | 14-JAN-18 | 194000 | | 194000 |
| 236260 | 36509045 | SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT | | 784781 20-JAN-18 | 14-JAN-18 | 34100 | | 34100 |
| 236244 | 36509044 | SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA | | 784768 20-JAN-18 | 14-JAN-18 | 37000 | | 37000 |
| 236240 | 36509046 | BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR | | 784767 20-JAN-18 | 14-JAN-18 | 67350 | | 67350 |
| 236305 | 16126492 | SUNIL BOPPANWAR | | 230889 20-JAN-18 | 15-JAN-18 | 11413 | | 11413 |
| 238617 | 36509029 | UCO BANK BALLARPUR | | 2111 20-JAN-18 | 20-JAN-18 | 12000000 | | 12000000 |
| 236923 | 27000800 | SMT. VARSHA DINESH NARAD | | 230889 20-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236926 | 16220683 | RAJENDRA B.UTTARWAR | | 230889 20-JAN-18 | 16-JAN-18 | 8000 | | 8000 |
| 236922 | 27000720 | SMT.VIJYA PURSHOTTAM NAKADE | | 230889 20-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236166 | 16150385 | VILAS BOBDE | | 230889 20-JAN-18 | 13-JAN-18 | 8000 | | 8000 |
| 237743 | 16080780 | NARSING NARSAYYA | | 230889 20-JAN-18 | 19-JAN-18 | 12000 | | 12000 |
| 236996 | 16410169 | SHEIKH RAFIQ AHMED | | 230889 20-JAN-18 | 16-JAN-18 | 8000 | | 8000 |
| 236921 | 27000454 | SMT.SANGITA D.KUMBHAMWAR | | 230889 20-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236920 | 16222721 | LATIKA JAYVANT MOREY | | 230889 20-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236918 | 16222671 | MEENABAI RAMESH DETHE | | 230889 20-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236772 | 16221954 | RAJENDRA KUMAR MASIH | | 230889 20-JAN-18 | 20-JAN-18 | 12000 | | 12000 |
| 236917 | 27000490 | SHARDA GOVERDHAN AGLAVE | | 230889 20-JAN-18 | 16-JAN-18 | 8000 | | 8000 |
| 236916 | 27000453 | SMT.SUNITA RAJESHKUMAR SAXENA | | 230889 20-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236915 | 16222135 | LAXMAN TELRANDHE. | | 230889 20-JAN-18 | 16-JAN-18 | 12000 | | 12000 |
| 236914 | 16222085 | YASHWANT PIMPALKAR | | 230889 20-JAN-18 | 16-JAN-18 | 8000 | | 8000 |
| 236170 | 16222507 | M.RAMAKRISHNA | | 230889 20-JAN-18 | 13-JAN-18 | 8000 | | 8000 |
| 236168 | 16221947 | MAHENDRA JANJARLA | | 230889 20-JAN-18 | 13-JAN-18 | 12000 | | 12000 |
| 236167 | 16221822 | VINOD S. BHANDAKKAR | | 230889 20-JAN-18 | 13-JAN-18 | 8000 | | 8000 |
| 236173 | 16221574 | DILIP MURLIDHAR DERKAR | | 230889 20-JAN-18 | 13-JAN-18 | 12000 | | 12000 |
| 236164 | 16221277 | NILKANTH GANPATRAO MAHAJAN | | 230889 20-JAN-18 | 13-JAN-18 | 8000 | | 8000 |
| 236163 | 16221046 | JAGDISH K. DURYODHAN | | 230889 20-JAN-18 | 13-JAN-18 | 12000 | | 12000 |

Date Wise Payment Details

Payment Date 20-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------------|---------------|------------------|--------------|------------|------------|-------|
| 236161 | 16221004 | ASHA C. ANMADWAR | | 230889 20-JAN-18 | 13-JAN-18 | 12000 | | 12000 |
| 237510 | 16220972 | DHARMENDRA WANKHEDE | | 230889 20-JAN-18 | 18-JAN-18 | 12000 | | 12000 |
| 236156 | 16220964 | SUNIL WELE | | 230889 20-JAN-18 | 13-JAN-18 | 12000 | | 12000 |
| 236153 | 16220493 | S.L.WAWRE | | 230889 20-JAN-18 | 13-JAN-18 | 12000 | | 12000 |
| 236150 | 16220451 | R.D.SONTAKE | | 230889 20-JAN-18 | 13-JAN-18 | 8000 | | 8000 |
| 236147 | 16220378 | R.SHANKARDAS | | 230889 20-JAN-18 | 13-JAN-18 | 12000 | | 12000 |
| 237735 | 16260176 | R.K.SENGAR | | 230888 20-JAN-18 | 19-JAN-18 | 12000 | | 12000 |
| 236955 | 16260093 | NARSAYA BONDHAYALU REBBAWAR | | 230888 20-JAN-18 | 16-JAN-18 | 8000 | | 8000 |
| 236154 | 16220667 | ASHOK GOVINDRAO KAWTE | | 230888 20-JAN-18 | 13-JAN-18 | 12000 | | 12000 |

Payment Date 19-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------|---------------|------------------|--------------|------------|------------|------|
| 236870 | 616060 | BHARAT POWER CORPORATION LTD | | | 16-JAN-18 | 132386.22 | 132386.22 | 0 |
| 236808 | 616060 | BHARAT POWER CORPORATION LTD | | | 16-JAN-18 | 340933 | 340933 | 0 |
| 236782 | 616060 | BHARAT POWER CORPORATION LTD | | | 16-JAN-18 | 167035 | 167035 | 0 |
| 236693 | 36600016 | INDIAN OIL CORPORATION LTD | | | 19-JAN-18 | 9035229.25 | 9035229.25 | 0 |
| 236687 | 36600016 | INDIAN OIL CORPORATION LTD | | | 16-JAN-18 | 9475710.9 | 9475710.9 | 0 |
| 236690 | 36600016 | INDIAN OIL CORPORATION LTD | | | 16-JAN-18 | 9008407.22 | 9008407.22 | 0 |
| 236683 | 36600016 | INDIAN OIL CORPORATION LTD | | | 16-JAN-18 | 7741974.95 | 7741974.95 | 0 |
| 236685 | 36600016 | INDIAN OIL CORPORATION LTD | | | 16-JAN-18 | 10683263.3 | 10683263.3 | 0 |
| 234871 | 27001306 | MANISHA SALVE | | | 09-JAN-18 | 295 | | 295 |
| 237868 | 27001090 | SUMITRA NILKANTH URKUDE | | | 19-JAN-18 | 932 | | 932 |
| 237702 | 16010589 | RAJESHWAR R. KOTA | | | 19-JAN-18 | 678 | | 678 |
| 234894 | 16220642 | KISAN HARIBHAU BANSULE | | | 09-JAN-18 | 271 | | 271 |
| 237729 | 16126336 | PRASHANT GIRADKAR | | | 19-JAN-18 | 503 | | 503 |
| 237711 | 16126336 | PRASHANT GIRADKAR | | | 19-JAN-18 | 250 | | 250 |
| 234908 | 16095689 | SURENDRA LALAN KESHKAR | | | 09-JAN-18 | 63 | | 63 |
| 236437 | 16281123 | RAKESH KUMAR. | | 230887 19-JAN-18 | 19-JAN-18 | 1929 | | 1929 |
| 236370 | 16304297 | RAKESH BAHADUR BIND | | 230887 19-JAN-18 | 16-JAN-18 | 1372 | | 1372 |
| 236373 | 16281123 | RAKESH KUMAR. | | 230887 19-JAN-18 | 16-JAN-18 | 696 | | 696 |
| 236376 | 16020950 | SUNIL KUMAR PANDEY | | 230887 19-JAN-18 | 16-JAN-18 | 4962 | | 4962 |
| 236427 | 16151656 | T.W.BOBDE | | 230887 19-JAN-18 | 16-JAN-18 | 450 | | 450 |
| 236365 | 90106097 | SUNIL L.KAPKAR | | 230887 19-JAN-18 | 16-JAN-18 | 5010 | | 5010 |
| 236378 | 90123183 | K.SANJEEVA RAO | | 230887 19-JAN-18 | 16-JAN-18 | 575 | | 575 |
| 234878 | 16221657 | MONDI CHINTOO | | 230887 19-JAN-18 | 09-JAN-18 | 2387 | | 2387 |
| 236383 | 90290800 | SURENDRA KUMAR SHRIVASTAVA | | 230887 19-JAN-18 | 16-JAN-18 | 1630 | | 1630 |
| 236387 | 27000413 | SANTOSH NAMDEO JOGI | | 230887 19-JAN-18 | 16-JAN-18 | 113 | | 113 |
| 236389 | 27000413 | SANTOSH NAMDEO JOGI | | 230887 19-JAN-18 | 16-JAN-18 | 200 | | 200 |
| 236417 | 16088262 | DEORAO KAMBALE | | 230887 19-JAN-18 | 16-JAN-18 | 1453 | | 1453 |
| 236418 | 16152357 | KAILASH SAHU. | | 230887 19-JAN-18 | 16-JAN-18 | 1666 | | 1666 |
| 236424 | 27000741 | DINESH SUDHAKAR ROGE | | 230887 19-JAN-18 | 16-JAN-18 | 1202 | | 1202 |
| 236433 | 90104613 | RAVINDRA KHEDKAR | | 230887 19-JAN-18 | 16-JAN-18 | 3459 | | 3459 |

Date Wise Payment Details

Payment Date 19-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|---------|
| 236174 | 90105107 | RAM NARESH RAM | | 230887 19-JAN-18 | 19-JAN-18 | 25308 | 7820 | 17488 |
| 236421 | 27000380 | VINAY KUMAR DESHARAJ | | 230887 19-JAN-18 | 16-JAN-18 | 3482 | | 3482 |
| 237492 | 16280653 | PRAKASH ANANDRAO BELE. | | 230887 19-JAN-18 | 18-JAN-18 | 1863 | | 1863 |
| 235983 | 16040198 | LAHANU PAZARE | | 230887 19-JAN-18 | 19-JAN-18 | 1589 | | 1589 |
| 234753 | 16152555 | CHINTALA DURGARAJ | | 230887 19-JAN-18 | 09-JAN-18 | 3301 | | 3301 |
| 232792 | 27001372 | SHARDA E. NIKHADE | | 230887 19-JAN-18 | 04-JAN-18 | 1298 | | 1298 |
| 234667 | 16410169 | SHEIKH RAFIQ AHEMAD | | 230887 19-JAN-18 | 09-JAN-18 | 3992 | | 3992 |
| 234668 | 16017485 | NASIM AHAMAD | | 230887 19-JAN-18 | 09-JAN-18 | 4448 | | 4448 |
| 234680 | 16222085 | YASHWANT PIMPALKAR | | 230887 19-JAN-18 | 09-JAN-18 | 3478 | | 3478 |
| 234751 | 27001161 | SUBHRAT SACHIN BAROI | | 230887 19-JAN-18 | 09-JAN-18 | 2989 | | 2989 |
| 234755 | 27000002 | KONDRA ANANDKUMAR | | 230887 19-JAN-18 | 09-JAN-18 | 1798 | | 1798 |
| 234756 | 16220683 | RAJENDRA B.UTTARWAR | | 230887 19-JAN-18 | 09-JAN-18 | 1407 | | 1407 |
| 234762 | 27000312 | NALINI EKANATH POTE | | 230887 19-JAN-18 | 09-JAN-18 | 1742 | | 1742 |
| 234765 | 27000392 | LATA WALKE | | 230887 19-JAN-18 | 09-JAN-18 | 1704 | | 1704 |
| 234767 | 27001093 | KALINDA SHANKAR DHOBE | | 230887 19-JAN-18 | 09-JAN-18 | 1308 | | 1308 |
| 234873 | 16340176 | S.S.VENKATESH | | 230887 19-JAN-18 | 09-JAN-18 | 2030 | | 2030 |
| 234888 | 16152308 | S.P.GUJAR | | 230887 19-JAN-18 | 09-JAN-18 | 1710 | | 1710 |
| 234892 | 16220899 | UMAJI J. MESHRAM | | 230887 19-JAN-18 | 09-JAN-18 | 1465 | | 1465 |
| 234672 | 16260226 | S.P. ZILPILWAR | | 230887 19-JAN-18 | 09-JAN-18 | 2509 | | 2509 |
| 234679 | 27001067 | REVATHY.S | | 230887 19-JAN-18 | 09-JAN-18 | 8669 | | 8669 |
| 234907 | 16221533 | MANOHAR BETTAM | | 230887 19-JAN-18 | 09-JAN-18 | 1955 | | 1955 |
| 234911 | 16222390 | KALPANA G. CHOUDHARY | | 230887 19-JAN-18 | 09-JAN-18 | 4308 | | 4308 |
| 236494 | 27000002 | KONDRA ANANDKUMAR | | 230887 19-JAN-18 | 16-JAN-18 | 1610 | | 1610 |
| 236949 | 16152555 | CHINTALA DURGARAJ | | 230887 19-JAN-18 | 16-JAN-18 | 2243 | | 2243 |
| 236492 | 16411340 | SHRINIWAS GADDAM | | 230887 19-JAN-18 | 15-JAN-18 | 11192 | | 11192 |
| 237802 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 93 | 2110 19-JAN-18 | 18-JAN-18 | 1000000 | | 1000000 |
| 232799 | 16220584 | INDIRA RAMDAS | | 230887 19-JAN-18 | 04-JAN-18 | 12000 | | 12000 |
| 234664 | 16222226 | ZAKIR ALI. | | 230886 19-JAN-18 | 09-JAN-18 | 5667 | | 5667 |
| 234884 | 27000949 | SHRIKANT BHAUJI MORE | | 230886 19-JAN-18 | 09-JAN-18 | 1210 | | 1210 |
| 234669 | 16260655 | SK USAMAN | | 230886 19-JAN-18 | 09-JAN-18 | 6202 | | 6202 |
| 234673 | 16260309 | K.S.CHOURAGADE | | 230886 19-JAN-18 | 09-JAN-18 | 1335 | | 1335 |
| 236391 | 27001282 | SACHIN BHANUDAS TAJANE | | 230886 19-JAN-18 | 16-JAN-18 | 1080 | | 1080 |
| 236684 | 36502808 | ENSURE SUPPORT SERVICES (INDIA) LIMITED | | 2109 19-JAN-18 | 16-JAN-18 | 19368 | 328 | 19040 |
| 236208 | 36502162 | RENUKA PAPER & PRINTERS (CHANDRAPUR) PVT.LTD. CHANDRAPUR | | 2108 19-JAN-18 | 13-JAN-18 | 10752 | | 10752 |
| 229910 | 36502704 | CARE COMPUTER | | 2107 19-JAN-18 | 24-DEC-17 | 600 | | 600 |
| 237456 | 36509064 | M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX | | 2106 19-JAN-18 | 18-JAN-18 | 18223 | 1275 | 16948 |
| 237539 | 36509136 | ASST.LABOUR COMMISSIONER, NAGPUR | | 784765 19-JAN-18 | 18-JAN-18 | 313606 | | 313606 |

Payment Date 18-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

Date Wise Payment Details

Payment Date 18-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|-----------------|------------------|--------------|------------|------------|----------|
| 237688 | 36502631 | M/S DURGA CONSTRUCTION CO. VADODARA | 21 TH ON A/C | 2105 18-JAN-18 | 18-JAN-18 | 18676562 | | 18676562 |
| 237569 | 36502835 | SMT PARVATI W/O LATE RAVISHANKAR THAKUR | | 784762 18-JAN-18 | 18-JAN-18 | 313606 | | 313606 |
| 237656 | 36502701 | M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR | 23 RD ON A/C | 2104 18-JAN-18 | 18-JAN-18 | 54702314 | 46356314 | 8346000 |
| 236671 | 36509281 | M/s Sai Krupa Transport, | SKT/10/17-18/03 | 2103 18-JAN-18 | 18-JAN-18 | 1139732.1 | 130254.1 | 1009478 |
| 233346 | 36501350 | K. N. PRASAD | TST & FTNAT. | 2102 18-JAN-18 | 05-JAN-18 | 845562 | 14154 | 831408 |
| 231832 | 36501576 | P.S.SALVE | PSS/35/17-18/01 | 2101 18-JAN-18 | 07-JAN-18 | 607275.52 | 36225.52 | 571050 |
| 234903 | 16300410 | LAXMAN GHUGUL | | | 09-JAN-18 | 875 | | 875 |
| 236496 | 16300410 | LAXMAN GHUGUL | | | 16-JAN-18 | 979 | | 979 |
| 234915 | 16300410 | LAXMAN GHUGUL | | | 09-JAN-18 | 1016 | | 1016 |
| 237571 | 416008 | STEEL AUTHORITY OF INDIA LTD. | | 2097 18-JAN-18 | 18-JAN-18 | 1000000 | | 1000000 |
| 234759 | 27000330 | SUNANDA M.DEWALKAR | | | 09-JAN-18 | 250 | | 250 |
| 237568 | 36502128 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR | | 2098 18-JAN-18 | 18-JAN-18 | 519541 | 60 | 519481 |
| 237488 | 16305559 | RAVINDRANATH SINGH | | | 18-JAN-18 | 3462 | | 3462 |
| 237559 | 36600016 | INDIAN OIL CORPORATION LTD | | 2096 18-JAN-18 | 18-JAN-18 | 6000000 | | 6000000 |
| 235981 | 36600015 | HINDUSTAN PETROLEUM CORPORATION LTD | | 2095 18-JAN-18 | 13-JAN-18 | 3000000 | | 3000000 |
| 237112 | 36502723 | THE SISTERS OF CHARITY | | 2094 18-JAN-18 | 16-JAN-18 | 211036 | 1000 | 210036 |
| 233538 | 516569 | RUKMANI METALS & GASESOUS LTD. | 7820 | 2093 18-JAN-18 | 05-JAN-18 | 2849.7 | .7 | 2849 |
| 234261 | 516569 | RUKMANI METALS & GASESOUS LTD. | 008593 | 2093 18-JAN-18 | 08-JAN-18 | 39311.23 | .23 | 39311 |
| 234266 | 516569 | RUKMANI METALS & GASESOUS LTD. | 006470 | 2093 18-JAN-18 | 08-JAN-18 | 35850.76 | .76 | 35850 |
| 234292 | 516569 | RUKMANI METALS & GASESOUS LTD. | 008002 | 2093 18-JAN-18 | 08-JAN-18 | 9499 | | 9499 |
| 234246 | 516569 | RUKMANI METALS & GASESOUS LTD. | 006472 | 2092 18-JAN-18 | 08-JAN-18 | 5319.44 | .44 | 5319 |
| 234302 | 516569 | RUKMANI METALS & GASESOUS LTD. | 1169 | 2092 18-JAN-18 | 08-JAN-18 | 9688.98 | .98 | 9688 |
| 234306 | 516569 | RUKMANI METALS & GASESOUS LTD. | 8314 | 2092 18-JAN-18 | 08-JAN-18 | 9309.02 | .02 | 9309 |
| 234311 | 516569 | RUKMANI METALS & GASESOUS LTD. | 1222 | 2092 18-JAN-18 | 08-JAN-18 | 44266.99 | .99 | 44266 |

Payment Date 16-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 236803 | 888925 | VISHWA MICROPROCESSORS PVT.LTD. | 626 | 2091 16-JAN-18 | 16-JAN-18 | 426843 | | 426843 |
| 236995 | 36509024 | WCL SASTI SUB AREA A/C | | 784754 16-JAN-18 | 16-JAN-18 | 1000000 | | 1000000 |
| 236993 | 36509022 | WCL SUB AREA NO IV A/C | | 784753 16-JAN-18 | 16-JAN-18 | 1243000 | | 1243000 |
| 234205 | 36502177 | VARDHAMAN MARKETING CHANDRAPUR | | 2090 16-JAN-18 | 07-JAN-18 | 14726.2 | .2 | 14726 |
| 234207 | 36502177 | VARDHAMAN MARKETING CHANDRAPUR | | 2090 16-JAN-18 | 11-JAN-18 | 37050.4 | 117.4 | 36933 |
| 234275 | 36502177 | VARDHAMAN MARKETING CHANDRAPUR | | 2090 16-JAN-18 | 11-JAN-18 | 4752.8 | 33.8 | 4719 |
| 231819 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 2089 16-JAN-18 | 31-DEC-17 | 14464 | | 14464 |
| 231821 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 2089 16-JAN-18 | 31-DEC-17 | 12191 | | 12191 |

Date Wise Payment Details

Payment Date 16-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|--------|
| 231823 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 2089 16-JAN-18 | 31-DEC-17 | 10629 | | 10629 |
| 232200 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 2089 16-JAN-18 | 02-JAN-18 | 6309 | | 6309 |
| 232282 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 2089 16-JAN-18 | 02-JAN-18 | 5727 | | 5727 |
| 234195 | 36509967 | R.D.H & CO., NAGPUR. | | 2088 16-JAN-18 | 07-JAN-18 | 2409 | 11 | 2398 |
| 234200 | 36509967 | R.D.H & CO., NAGPUR. | | 2087 16-JAN-18 | 07-JAN-18 | 39939 | 3031 | 36908 |
| 231092 | 36509257 | M/s Sharma Brothers, | | 2086 16-JAN-18 | 29-DEC-17 | 22250 | | 22250 |
| 235869 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 2085 16-JAN-18 | 14-JAN-18 | 51742 | 4952 | 46790 |
| 235866 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 2084 16-JAN-18 | 14-JAN-18 | 26700 | 1633 | 25067 |
| 235319 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 2083 16-JAN-18 | 11-JAN-18 | 20792 | 1693 | 19099 |
| 235314 | 36502367 | ARNEJA INSTITUTE OF CARDIOLOGY (P) LIMITED. NAGPUR | | 2082 16-JAN-18 | 11-JAN-18 | 16055 | 1259 | 14796 |
| 235874 | 36502368 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR | | 2081 16-JAN-18 | 14-JAN-18 | 104969 | 4008 | 100961 |
| 235876 | 36502368 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR | | 2080 16-JAN-18 | 14-JAN-18 | 214843 | 11238 | 203605 |
| 234548 | 36600376 | PUNIT ENGINEERING COMPANY | 662 | 19-AUG-16 | 08-JAN-18 | 3910 | | 3910 |
| 236304 | 36600386 | MEERA ENTERPRISES NAGPUR | 601 | 02-AUG-16 | 15-JAN-18 | 4000 | | 4000 |
| 236303 | 36600138 | INDIA CORPORATION BALLARPUR | 600 | 02-AUG-16 | 15-JAN-18 | 4000 | | 4000 |
| 234553 | 36600138 | INDIA CORPORATION BALLARPUR | 650 | 16-AUG-16 | 08-JAN-18 | 3910 | | 3910 |
| 234546 | 36600456 | FIELDSPARES SALES & SERVICES, NAGPUR | 446 | 06-JUN-16 | 08-JAN-18 | 10000 | | 10000 |
| 234744 | 36501914 | SUBHASH MISHRA | EMD RELEASE | 11-APR-17 | 09-JAN-18 | 8300 | | 8300 |
| 234726 | 36509991 | M/s Sawan Tours & Travels, | 908 | 18-JUL-15 | 09-JAN-18 | 6050 | | 6050 |
| 234714 | 36502317 | NEW ROYAL TRAVELS | 1250 | 31-AUG-15 | 09-JAN-18 | 50400 | | 50400 |
| | | | 679 | 14-JUN-15 | | | | |
| 234712 | 36502275 | M/S KHURANA TRAVELS | 1072 | 11-AUG-15 | 09-JAN-18 | 25900 | | 25900 |
| 234732 | 36509194 | Shri Trilok Singh Khanuja | 1701 | 01-DEC-15 | 09-JAN-18 | 61512 | | 61512 |
| | | | 1900 | 02-JAN-16 | | | | |
| | | | 2010 | 29-JAN-16 | | | | |
| 234729 | 36502448 | TRILOK SINGH KHANUJA NAGPUR | 692 | 16-JUN-15 | 09-JAN-18 | 17604 | | 17604 |
| | | | 698 | 16-JUN-15 | | | | |
| | | | 703 | 16-JUN-15 | | | | |
| 234722 | 36502226 | RAJHANS MOVERS NAGPUR | 397 | 10-MAY-15 | 09-JAN-18 | 4640 | | 4640 |
| 234718 | 36501385 | KINGS TRAVELS NAGPUR | 531 | 24-MAY-15 | 09-JAN-18 | 10586 | | 10586 |
| | | | 978 | 02-AUG-15 | | | | |
| 234702 | 36501292 | HANSA TRAVELS | 1154 | 23-AUG-15 | 09-JAN-18 | 89593 | | 89593 |
| | | | 1157 | 23-AUG-15 | | | | |
| | | | 1160 | 23-AUG-15 | | | | |
| | | | 1163 | 23-AUG-15 | | | | |
| | | | 1676 | 27-NOV-15 | | | | |
| | | | 433 | 14-MAY-15 | | | | |
| | | | 498 | 22-MAY-15 | | | | |
| | | | 617 | 07-JUN-15 | | | | |
| | | | 898 | 18-JUL-15 | | | | |
| | | | 901 | 18-JUL-15 | | | | |
| 236204 | 36502590 | PURUSHOTTAM BHASKAR | | 2065 16-JAN-18 | 13-JAN-18 | 2064 | | 2064 |
| 234547 | 36501756 | S.R.KATKAR | | 2064 16-JAN-18 | 08-JAN-18 | 1995 | | 1995 |
| 234377 | 36501756 | S.R.KATKAR | | 2063 16-JAN-18 | 08-JAN-18 | 530 | | 530 |
| 235012 | 36509064 | M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX | | 2062 16-JAN-18 | 09-JAN-18 | 3547 | | 3547 |
| 235013 | 36502704 | CARE COMPUTER | | 2061 16-JAN-18 | 09-JAN-18 | 300 | | 300 |
| 235060 | 36502704 | CARE COMPUTER | | 2061 16-JAN-18 | 09-JAN-18 | 350 | | 350 |
| 232441 | 36502704 | CARE COMPUTER | | 2061 16-JAN-18 | 02-JAN-18 | 2750 | | 2750 |

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 16-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|-------------------------------------|----------------|-----------------|--------------|------------|------------|------------|-----------|---------|
| 233514 | 516569 | RUKMANI METALS & GASESOUS LTD. | 005961 | 16-OCT-17 | 2060 | 16-JAN-18 | 05-JAN-18 | 36042.8 | .8 | 36042 |
| 233519 | 516569 | RUKMANI METALS & GASESOUS LTD. | 005962 | 16-OCT-17 | 2060 | 16-JAN-18 | 05-JAN-18 | 10638.88 | .88 | 10638 |
| 233523 | 516569 | RUKMANI METALS & GASESOUS LTD. | 008005 | 24-NOV-17 | 2060 | 16-JAN-18 | 05-JAN-18 | 48293.39 | .39 | 48293 |
| 233530 | 516569 | RUKMANI METALS & GASESOUS LTD. | 9758 | 17-DEC-17 | 2060 | 16-JAN-18 | 05-JAN-18 | 12348.7 | .7 | 12348 |
| 233546 | 516569 | RUKMANI METALS & GASESOUS LTD. | 007157 | 09-NOV-17 | 2060 | 16-JAN-18 | 05-JAN-18 | 41403.6 | .6 | 41403 |
| 232462 | 36501292 | HANSA TRAVELS | | | 2059 | 16-JAN-18 | 02-JAN-18 | 88494 | 6195 | 82299 |
| 233100 | 36501292 | HANSA TRAVELS | | | 2059 | 16-JAN-18 | 04-JAN-18 | 199936 | 13328 | 186608 |
| 233110 | 36501292 | HANSA TRAVELS | | | 2059 | 16-JAN-18 | 04-JAN-18 | 202230 | 13482 | 188748 |
| 232815 | 36501292 | HANSA TRAVELS | | | 2058 | 16-JAN-18 | 04-JAN-18 | 199937 | 13329 | 186608 |
| 233124 | 36501292 | HANSA TRAVELS | | | 2058 | 16-JAN-18 | 04-JAN-18 | 199348 | 22782 | 176566 |
| 229001 | 36501292 | HANSA TRAVELS | | | 2057 | 16-JAN-18 | 21-DEC-17 | 207125 | 13808 | 193317 |
| 230303 | 36501292 | HANSA TRAVELS | | | 2057 | 16-JAN-18 | 26-DEC-17 | 78868 | 5258 | 73610 |
| 230307 | 36501292 | HANSA TRAVELS | | | 2057 | 16-JAN-18 | 26-DEC-17 | 129986 | 8666 | 121320 |
| 230340 | 36501292 | HANSA TRAVELS | | | 2057 | 16-JAN-18 | 26-DEC-17 | 93804 | 10721 | 83083 |
| 230356 | 36502226 | RAJHANS MOVERS NAGPUR | | | 2056 | 16-JAN-18 | 26-DEC-17 | 67005 | 7657 | 59348 |
| 230305 | 36502226 | RAJHANS MOVERS NAGPUR | | | 2055 | 16-JAN-18 | 26-DEC-17 | 53859 | 3591 | 50268 |
| 230348 | 36501385 | KINGS TRAVELS NAGPUR | | | 2054 | 16-JAN-18 | 26-DEC-17 | 95645 | 6377 | 89268 |
| 230993 | 36502591 | SAWAN TOURS & TRAVELS | | | 2053 | 16-JAN-18 | 29-DEC-17 | 163915 | 9723 | 154192 |
| 231078 | 36502105 | NEW GOODWILL TOURS & TRAVELS NAGPUR | | | 2052 | 16-JAN-18 | 29-DEC-17 | 150193 | 8910 | 141283 |
| 234367 | 36502590 | PURUSHOTTAM BHASKAR | | | 2051 | 16-JAN-18 | 08-JAN-18 | 32392 | 3887 | 28505 |
| 232882 | 529268 | R.K. ENGINEERING CORPORATION | 121/17-18 | 23-SEP-17 | 2050 | 16-JAN-18 | 04-JAN-18 | 31860 | 3186 | 28674 |
| 234236 | 36502257 | VARAHI ASSOCIATCS | VA/22/15-16/42 | 15-DEC-17 | 2049 | 16-JAN-18 | 11-JAN-18 | 2681248.48 | 178749.48 | 2502499 |

Payment Date 15-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|--------------------------|---------------|-----------------|--------------|------------|------------|-------|--|-------|
| 235053 | 90241795 | N.R.UKEY | | | | | 09-JAN-18 | 11171 | | 11171 |
| 236203 | 90104167 | G. SITARAMAN | | | 230885 | 15-JAN-18 | 13-JAN-18 | 7380 | | 7380 |
| 236201 | 16220881 | SURESH KHARWADE | | | 230885 | 15-JAN-18 | 13-JAN-18 | 2196 | | 2196 |
| 235023 | 90301904 | DWARKESH PALIWAL | | | 230885 | 15-JAN-18 | 09-JAN-18 | 1450 | | 1450 |
| 235600 | 16260747 | SHAM WAGHMARE | | | 230885 | 15-JAN-18 | 11-JAN-18 | 4380 | | 4380 |
| 233521 | 16281321 | GAJANAN WATEKAR | | | 230885 | 15-JAN-18 | 07-JAN-18 | 2264 | | 2264 |
| 236042 | 16094328 | SINGARAO VEERASWAMY | | | 230885 | 15-JAN-18 | 13-JAN-18 | 22635 | | 22635 |
| 233739 | 16220378 | R.SHANKARDAS | | | 230885 | 15-JAN-18 | 06-JAN-18 | 13912 | | 13912 |
| 234769 | 16222622 | JUSTY CHAPLE | | | 230885 | 15-JAN-18 | 09-JAN-18 | 6291 | | 6291 |
| 235478 | 16097842 | C.G.VENKATESHWAR | | | 230885 | 15-JAN-18 | 11-JAN-18 | 25510 | | 25510 |
| 235510 | 27000246 | OMPRAKASH SURYAWANSHI | | | 230885 | 15-JAN-18 | 11-JAN-18 | 3010 | | 3010 |
| 235307 | 16046724 | SAYYED ASIF SAYYED MUNIR | | | 230885 | 15-JAN-18 | 11-JAN-18 | 3159 | | 3159 |
| 235306 | 16120172 | CH.SURYANARAYAN | | | 230885 | 15-JAN-18 | 11-JAN-18 | 6229 | | 6229 |
| 235015 | 90104167 | G. SITARAMAN | | | 230885 | 15-JAN-18 | 09-JAN-18 | 33500 | | 33500 |

Date Wise Payment Details

Payment Date 15-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------------------|----------------------|-------------------------------------|--------------|------------|------------|----------|
| 234603 | 90104167 | G. SITARAMAN | | 230885 15-JAN-18 | 08-JAN-18 | 4200 | | 4200 |
| 235660 | 16305559 | RAVINDRANATH SINGH | | 230885 15-JAN-18 | 12-JAN-18 | 4839 | | 4839 |
| 235666 | 16120172 | CH.SURYANARAYAN | | 230885 15-JAN-18 | 12-JAN-18 | 2738 | | 2738 |
| 235669 | 16155806 | DILIP WASUDEO GORE | | 230885 15-JAN-18 | 12-JAN-18 | 3158 | | 3158 |
| 235694 | 90292152 | CHE TAN I BORKAR | 4093 4143 4190 | 15-DEC-17 22-DEC-17 29-DEC-17 | 12-JAN-18 | 3000 | | 3000 |
| 235514 | 27001480 | ANURAG KUMAR | | 230884 15-JAN-18 | 11-JAN-18 | 4050 | | 4050 |
| 235359 | 16020752 | SRINIWAS MUGALIYA | | 230884 15-JAN-18 | 11-JAN-18 | 1280 | | 1280 |
| 236200 | 16020604 | MRINAL B.MAJUMDAR | | 230884 15-JAN-18 | 13-JAN-18 | 4240 | | 4240 |
| 221406 | 16350076 | VASANT CHAUDHARY | | | 02-DEC-17 | 545 | | 545 |
| 236202 | 36501766 | S.S.MOON | | | 13-JAN-18 | 2000 | | 2000 |
| 236207 | 36501312 | INDRAPURI EXPRESS COURIER SERVICE | | 2048 15-JAN-18 | 13-JAN-18 | 30696 | 614 | 30082 |
| 235986 | 36600016 | INDIAN OIL CORPORATION LTD | | 2047 15-JAN-18 | 13-JAN-18 | 10000000 | | 10000000 |
| 236302 | 36509029 | UCO BANK BALLARPUR | | 2046 15-JAN-18 | 15-JAN-18 | 500000 | | 500000 |
| 235095 | 36509153 | GRAMPANCHAYAT GOURI | | 784750 15-JAN-18 | 09-JAN-18 | 391864 | | 391864 |

Payment Date 13-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------|---------------|-----------------|--------------|------------|------------|-------|
| 235977 | 16220519 | A.N.KRISHANAPALLI | | | 13-JAN-18 | 748 | | 748 |
| 234918 | 16220519 | A.N.KRISHANAPALLI | | | 09-JAN-18 | 646 | | 646 |
| 235051 | 90241795 | N.R.UKEY | | | 09-JAN-18 | 12261 | | 12261 |

Payment Date 12-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--------------------|---------------|-----------------|--------------|------------|------------|------|
| 235046 | 90241795 | N.R.UKEY | | | 09-JAN-18 | 9912 | | 9912 |
| 234089 | 16020950 | SUNIL KUMAR PANDEY | | | 07-JAN-18 | 750 | | 750 |
| 235043 | 16126492 | SUNIL BOPPANWAR | | | 09-JAN-18 | 7400 | | 7400 |
| 232310 | 16350100 | MILIND MESHARAM | | | 02-JAN-18 | 265 | | 265 |

Payment Date 11-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------|---------------|------------------|--------------|------------|------------|------|
| 233468 | 28003588 | SUNIL KAWADUJI GAURKAR | | 230882 11-JAN-18 | 07-JAN-18 | 432 | | 432 |
| 233469 | 16153504 | MOHANLAL | | 230882 11-JAN-18 | 07-JAN-18 | 2099 | | 2099 |

Date Wise Payment Details

Payment Date 11-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|-------|
| 233471 | 16152514 | M.B.BOBDE | | 230882 11-JAN-18 | 07-JAN-18 | 3634 | | 3634 |
| 233473 | 31231278 | DEWANAND KISAN PAWAR | | 230882 11-JAN-18 | 07-JAN-18 | 1237 | | 1237 |
| 233475 | 16088064 | GAUTAM GOVINDA PATIL | | 230882 11-JAN-18 | 07-JAN-18 | 833 | | 833 |
| 233478 | 16043366 | G.P.SADHULWAR | | 230882 11-JAN-18 | 07-JAN-18 | 6085 | | 6085 |
| 233480 | 27000413 | SANTOSH NAMDEO JOGI | | 230882 11-JAN-18 | 07-JAN-18 | 684 | | 684 |
| 233482 | 16281040 | SAMBHUNATH YADAO | | 230882 11-JAN-18 | 07-JAN-18 | 414 | | 414 |
| 233484 | 16046443 | SANDESH CHILLAWAR. | | 230882 11-JAN-18 | 07-JAN-18 | 1101 | | 1101 |
| 233490 | 16391195 | KISHOR N. BORKAR | | 230882 11-JAN-18 | 07-JAN-18 | 3880 | | 3880 |
| 233494 | 16088064 | GAUTAM GOVINDA PATIL | | 230882 11-JAN-18 | 07-JAN-18 | 1456 | | 1456 |
| 233497 | 16150732 | ASHOK KHANKE | | 230882 11-JAN-18 | 07-JAN-18 | 446 | | 446 |
| 233511 | 90031485 | RAM BHUSHAN CHOUDHARY | | 230882 11-JAN-18 | 07-JAN-18 | 1289 | | 1289 |
| 233513 | 16154684 | ARUN SURYABHAN MADAWI | | 230882 11-JAN-18 | 07-JAN-18 | 1862 | | 1862 |
| 233516 | 16301806 | SATISH GUPTA | | 230882 11-JAN-18 | 07-JAN-18 | 1394 | | 1394 |
| 233517 | 16411878 | KRISHNA PRASAD MEHTO | | 230882 11-JAN-18 | 07-JAN-18 | 966 | | 966 |
| 233518 | 90242439 | VENKATESHWAR L. BURUGPALLI | | 230882 11-JAN-18 | 07-JAN-18 | 2388 | | 2388 |
| 233520 | 16281164 | SURENDRA SINGH | | 230882 11-JAN-18 | 07-JAN-18 | 3211 | | 3211 |
| 233522 | 27000248 | HARICHANDRA DALWANKAR | | 230882 11-JAN-18 | 07-JAN-18 | 863 | | 863 |
| 233524 | 16121584 | P.R.JAMBULKAR | | 230882 11-JAN-18 | 07-JAN-18 | 1304 | | 1304 |
| 233527 | 27000749 | KRISHNA KANT MAHATO | | 230882 11-JAN-18 | 07-JAN-18 | 1270 | | 1270 |
| 233528 | 27000380 | VINAY KUMAR DESHARAJ | | 230882 11-JAN-18 | 07-JAN-18 | 1479 | | 1479 |
| 233529 | 16152357 | KAILASH SAHU. | | 230882 11-JAN-18 | 07-JAN-18 | 1549 | | 1549 |
| 233534 | 16152209 | R.B.PIMPALKAR | | 230882 11-JAN-18 | 07-JAN-18 | 4612 | | 4612 |
| 233535 | 27000380 | VINAY KUMAR DESHARAJ | | 230882 11-JAN-18 | 07-JAN-18 | 1339 | | 1339 |
| 233537 | 16096935 | DEVIDAS PIMPALSHENDE | | 230882 11-JAN-18 | 07-JAN-18 | 1671 | | 1671 |
| 233540 | 16152274 | P.S.PUNDE | | 230882 11-JAN-18 | 07-JAN-18 | 557 | | 557 |
| 233543 | 16154676 | PUNDLIK WAMAN DHOTE | | 230882 11-JAN-18 | 07-JAN-18 | 828 | | 828 |
| 233545 | 16155814 | KISAN PARASHURAM POTE | | 230882 11-JAN-18 | 07-JAN-18 | 8195 | | 8195 |
| 233547 | 16045403 | JANARDHAN GAWHALE | | 230882 11-JAN-18 | 07-JAN-18 | 922 | | 922 |
| 233554 | 16155806 | DILIP WASUDEO GORE | | 230882 11-JAN-18 | 07-JAN-18 | 3492 | | 3492 |
| 233556 | 16045700 | VILAS JANWE. | | 230882 11-JAN-18 | 07-JAN-18 | 10337 | | 10337 |
| 233729 | 16391195 | KISHOR N. BORKAR | | 230882 11-JAN-18 | 07-JAN-18 | 3822 | | 3822 |
| 233731 | 16281180 | SUKAMAL SAHA | | 230882 11-JAN-18 | 07-JAN-18 | 2216 | | 2216 |
| 233732 | 16046443 | SANDESH CHILLAWAR. | | 230882 11-JAN-18 | 07-JAN-18 | 1952 | | 1952 |
| 233737 | 16152209 | R.B.PIMPALKAR | | 230882 11-JAN-18 | 07-JAN-18 | 4491 | | 4491 |
| 233740 | 16280323 | NATHU DATTU BOBADE | | 230882 11-JAN-18 | 07-JAN-18 | 2606 | | 2606 |
| 233742 | 16154676 | PUNDLIK WAMAN DHOTE | | 230882 11-JAN-18 | 07-JAN-18 | 1517 | | 1517 |
| 233746 | 27000663 | GANESH GANGADHAR KULMETHE | | 230882 11-JAN-18 | 07-JAN-18 | 2760 | | 2760 |
| 233749 | 16045288 | S.GOPAL REDDY | | 230882 11-JAN-18 | 07-JAN-18 | 2561 | | 2561 |
| 233753 | 90123183 | K.SANJEEVA RAO | | 230882 11-JAN-18 | 07-JAN-18 | 4796 | | 4796 |
| 233754 | 27000746 | JAGATMANI MANDAL | | 230882 11-JAN-18 | 07-JAN-18 | 1105 | | 1105 |
| 233757 | 16302945 | M.J.VIDHATE | | 230882 11-JAN-18 | 07-JAN-18 | 1125 | | 1125 |
| 233760 | 16281206 | RAMACHAL BITTAN | | 230882 11-JAN-18 | 07-JAN-18 | 1815 | | 1815 |
| 233764 | 90292152 | CHETAN I BORKAR | | 230882 11-JAN-18 | 07-JAN-18 | 2819 | | 2819 |
| 233766 | 16280281 | VINOD BAPUJI BOBADE | | 230882 11-JAN-18 | 07-JAN-18 | 523 | | 523 |
| 233779 | 16151169 | ANILKUMAR CHANDRABHAN | | 230882 11-JAN-18 | 07-JAN-18 | 3008 | | 3008 |
| 233783 | 16281164 | SURENDRA SINGH | | 230882 11-JAN-18 | 07-JAN-18 | 4132 | | 4132 |
| 233785 | 16281180 | SUKAMAL SAHA | | 230882 11-JAN-18 | 07-JAN-18 | 1375 | | 1375 |

Date Wise Payment Details

Payment Date 11-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|------------------------------|------------------|--------------|------------|------------|---------|
| 233787 | 16045205 | SHRIKANT M. GONNADE | | 230882 11-JAN-18 | 07-JAN-18 | 1204 | | 1204 |
| 221663 | 16151516 | R.B.CHAUDHARI | | 230882 11-JAN-18 | 07-JAN-18 | 1352 | | 1352 |
| 235513 | 36509025 | WCL GOURI SUB AREA A/C | | 784747 11-JAN-18 | 11-JAN-18 | 125000 | | 125000 |
| 234094 | 90288291 | VIJAY N URKUDE | | 230882 11-JAN-18 | 07-JAN-18 | 4200 | | 4200 |
| 234109 | 90288291 | VIJAY N URKUDE | | 230882 11-JAN-18 | 07-JAN-18 | 7500 | | 7500 |
| 234104 | 90288291 | VIJAY N URKUDE | | 230882 11-JAN-18 | 07-JAN-18 | 1500 | | 1500 |
| 234243 | 36501381 | KHANDELWAL EARTH MOVERS NAGPUR(MS) | KEM/16/14-15/38 30-NOV-17 | 2045 11-JAN-18 | 11-JAN-18 | 1049387.87 | 17786.87 | 1031601 |
| 234237 | 36501628 | PUNYA COAL ROADLINES | PCR/18/13-14/91 15-DEC-17 | 2044 11-JAN-18 | 11-JAN-18 | 1774205.15 | 118280.15 | 1655925 |
| 235101 | 36502510 | ADV A.K.SASHIDHARAN | | 2043 11-JAN-18 | 09-JAN-18 | 3960 | | 3960 |
| 234450 | 36502257 | VARAHI ASSOCIATCS | VA/23/15-16/39 PAF 30-NOV-17 | 2042 11-JAN-18 | 11-JAN-18 | 559653.85 | 63960.85 | 495693 |
| 234354 | 36502257 | VARAHI ASSOCIATCS | VA/23/15-16/39 PAF 30-NOV-17 | 2040 11-JAN-18 | 08-JAN-18 | 675194.26 | 40054.26 | 635140 |
| 235073 | 36502701 | M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR | 22ND ON A/C | 2041 11-JAN-18 | 09-JAN-18 | 6902754 | 116996 | 6785758 |
| 234102 | 90288291 | VIJAY N URKUDE | | 230882 11-JAN-18 | 07-JAN-18 | 1500 | | 1500 |
| 234099 | 90288291 | VIJAY N URKUDE | | 230882 11-JAN-18 | 07-JAN-18 | 1500 | | 1500 |
| 234362 | 16126492 | SUNIL BOPPANWAR | | 230882 11-JAN-18 | 08-JAN-18 | 31525 | | 31525 |
| 233552 | 27000824 | ANIL GAJANAN RANDIVE | | 230881 11-JAN-18 | 07-JAN-18 | 4302 | | 4302 |
| 233488 | 16260713 | P.R.NANDANWAR. | | 230881 11-JAN-18 | 07-JAN-18 | 2571 | | 2571 |
| 234910 | 36502128 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR | | 2039 11-JAN-18 | 09-JAN-18 | 287510 | 2850 | 284660 |
| 234687 | 36600016 | INDIAN OIL CORPORATION LTD | | 2038 11-JAN-18 | 11-JAN-18 | 7000000 | | 7000000 |

Payment Date 09-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------------------|------------------|--------------|-------------|-------------|----------|
| 234887 | 36509093 | SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD | | 784742 09-JAN-18 | 09-JAN-18 | 1681839 | 499770 | 1182069 |
| 234372 | 36509093 | SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD | | 784741 09-JAN-18 | 08-JAN-18 | 1181816 | 382425 | 799391 |
| 234916 | 16222101 | JAYPRAKASH RAJPAL | | | 09-JAN-18 | 1302 | | 1302 |
| 234666 | 16260481 | SHABIRKHAN CHANDKHAN | | | 09-JAN-18 | 450 | | 450 |
| 234875 | 16222366 | SANGITA PRAKASH HIWARALE | | | 09-JAN-18 | 413 | | 413 |
| 221405 | 16300337 | SAFIQUE | | | 02-DEC-17 | 180 | | 180 |
| 234360 | 36502704 | CARE COMPUTER | | 2037 09-JAN-18 | 08-JAN-18 | 1850 | | 1850 |
| 231815 | 36509281 | M/s Sai Krupa Transport, | SKT/09/17-18/04 19-DEC-17 | 2037 09-JAN-18 | 09-JAN-18 | 3790032.14 | 423392.14 | 3366640 |
| 234766 | 36502631 | M/S DURGA CONSTRUCTION CO. VADODARA | 19 TH ON A/C | 2036 09-JAN-18 | 09-JAN-18 | 30415517.55 | 19227125.55 | 11188392 |
| 234931 | 36509029 | UCO BANK BALLARPUR | | 2035 09-JAN-18 | 09-JAN-18 | 71000000 | | 71000000 |
| 234857 | 36509021 | WCL NAGPUR HQ | | 000000 09-JAN-18 | 09-JAN-18 | 34300 | | 34300 |
| 234708 | 36509021 | WCL NAGPUR HQ | | 000000 09-JAN-18 | 09-JAN-18 | 9400 | | 9400 |
| 234413 | 36502714 | SMT. GUNWANTI .LALCHAND LAKHANI | | 2034 09-JAN-18 | 08-JAN-18 | 15712.62 | .62 | 15712 |
| 234366 | 36509042 | BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR | | 784738 09-JAN-18 | 08-JAN-18 | 14519 | | 14519 |
| 234389 | 36509108 | REGIONAL OFFICER, MPCB CHANDRAPUR, | | 784722 09-JAN-18 | 08-JAN-18 | 49230 | | 49230 |

Date Wise Payment Details

Payment Date 09-JAN-18

Payment Date 08-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|----------|
| 234574 | 36509021 | WCL NAGPUR HQ | | 000000 08-JAN-18 | 08-JAN-18 | 26300 | | 26300 |
| 234295 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 183 08-JAN-18 | 08-JAN-18 | 283000 | | 283000 |
| 234239 | 36502533 | PANDARI AKNURWAR | | 2032 08-JAN-18 | 08-JAN-18 | 2625 | | 2625 |
| 233756 | 36502128 | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR | | 2031 08-JAN-18 | 06-JAN-18 | 25647280 | 244900 | 25402380 |

Payment Date 07-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|-----------------|--------------|------------|------------|------|
| 233926 | 16303232 | T.V.KALE | | | 06-JAN-18 | 1151 | | 1151 |
| 232814 | 16221277 | NILKANTH GANPATRAO MAHAJAN | NTT. | 04-JAN-18 | 04-JAN-18 | 800 | | 800 |

Payment Date 06-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------------|---------------|------------------|--------------|------------|------------|----------|
| 234082 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 182 06-JAN-18 | 07-JAN-18 | 60781 | | 60781 |
| 234081 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 181 06-JAN-18 | 07-JAN-18 | 2215342 | | 2215342 |
| 232438 | 90123084 | PRAMOD KUMAR | | 230861 06-JAN-18 | 02-JAN-18 | 31000 | | 31000 |
| 232445 | 16220881 | SURESH KHARWADE | | 230861 06-JAN-18 | 02-JAN-18 | 2000 | | 2000 |
| 232315 | 16220378 | R.SHANKARDAS | | 230861 06-JAN-18 | 02-JAN-18 | 47650 | | 47650 |
| 231776 | 90104720 | SUNIL KALE | | 230861 06-JAN-18 | 30-DEC-17 | 19000 | | 19000 |
| 231771 | 27001018 | PRADIP ANIL LANDE | | 230861 06-JAN-18 | 30-DEC-17 | 1900 | | 1900 |
| 231774 | 16220683 | RAJENDRA B.UTTARWAR | | 230861 06-JAN-18 | 30-DEC-17 | 2160 | | 2160 |
| 231868 | 16392003 | BIDHAN V. MANDAL | | 230861 06-JAN-18 | 31-DEC-17 | 14395 | | 14395 |
| 232157 | 90138223 | MANOJ KUMAR SHARMA | | 230861 06-JAN-18 | 02-JAN-18 | 1920 | | 1920 |
| 234022 | 36509025 | WCL GOURI SUB AREA A/C | | 784720 06-JAN-18 | 06-JAN-18 | 126000 | | 126000 |
| 234021 | 36509024 | WCL SASTI SUB AREA A/C | | 784719 06-JAN-18 | 06-JAN-18 | 180000 | | 180000 |
| 234017 | 36509022 | WCL SUB AREA NO IV A/C | | 784718 06-JAN-18 | 06-JAN-18 | 157130 | | 157130 |
| 233940 | 36509025 | WCL GOURI SUB AREA A/C | | 180 06-JAN-18 | 06-JAN-18 | 1133269 | | 1133269 |
| 233937 | 36509024 | WCL SASTI SUB AREA A/C | | 179 06-JAN-18 | 06-JAN-18 | 1754803 | | 1754803 |
| 233936 | 36509022 | WCL SUB AREA NO IV A/C | | 178 06-JAN-18 | 06-JAN-18 | 647880 | | 647880 |
| 233935 | 36509025 | WCL GOURI SUB AREA A/C | | 177 06-JAN-18 | 06-JAN-18 | 19555849 | | 19555849 |
| 233934 | 36509024 | WCL SASTI SUB AREA A/C | | 176 06-JAN-18 | 06-JAN-18 | 4185540 | | 4185540 |
| 233933 | 36509024 | WCL SASTI SUB AREA A/C | | 175 06-JAN-18 | 06-JAN-18 | 11214210 | | 11214210 |
| 233931 | 36509022 | WCL SUB AREA NO IV A/C | | 174 06-JAN-18 | 06-JAN-18 | 13133722 | | 13133722 |
| 233930 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 173 06-JAN-18 | 06-JAN-18 | 2630881 | | 2630881 |
| 231870 | 19560655 | SHANKAR A VIDHATE | | 230861 06-JAN-18 | 31-DEC-17 | 27571 | | 27571 |

Date Wise Payment Details

Payment Date 06-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|-------|
| 231871 | 31050323 | VITTHAL SHINDE | | 230861 06-JAN-18 | 31-DEC-17 | 25483 | | 25483 |
| 233852 | 36501240 | G.C.KATARIA | | 784717 06-JAN-18 | 06-JAN-18 | 27750 | | 27750 |
| 232443 | 90104167 | G. SITARAMAN | | 230861 06-JAN-18 | 02-JAN-18 | 2805 | | 2805 |
| 233222 | 36509132 | GRAMPANCHAYAT POUNI | | 784716 06-JAN-18 | 05-JAN-18 | 41904 | | 41904 |
| 233174 | 90123183 | K.SANJEEVA RAO | | 230861 06-JAN-18 | 05-JAN-18 | 3650 | | 3650 |
| 233181 | 90123183 | K.SANJEEVA RAO | | 230861 06-JAN-18 | 05-JAN-18 | 3000 | | 3000 |
| 231703 | 90276114 | K.SATHISH KUMAR | | 230861 06-JAN-18 | 05-JAN-18 | 3000 | | 3000 |
| 233168 | 90123183 | K.SANJEEVA RAO | | 230861 06-JAN-18 | 05-JAN-18 | 9600 | | 9600 |
| 233184 | 90123183 | K.SANJEEVA RAO | | 230861 06-JAN-18 | 05-JAN-18 | 5070 | | 5070 |
| 233177 | 16131542 | VIJAY THAKARE | | 230861 06-JAN-18 | 05-JAN-18 | 1020 | | 1020 |
| 233200 | 36502727 | SINGARAO DURGAYYA | | 7030 06-JAN-18 | 05-JAN-18 | 3900 | | 3900 |
| 233218 | 36502590 | PURUSHOTTAM BHASKAR | | 7029 06-JAN-18 | 05-JAN-18 | 66144 | 7271 | 58873 |
| 84348 | 616147 | HASAN ELECTRICALS | T/3192 | 2028 06-JAN-18 | 10-APR-15 | 2362.5 | .5 | 2362 |
| 228201 | 36600615 | AMMAR ELECTRICALS, BALLARPUR | 582 | 2027 06-JAN-18 | 19-DEC-17 | 2745 | | 2745 |
| 228186 | 36600081 | EASTERN ENGINEERING COM CHANDRAPUR | 277 | 2026 06-JAN-18 | 19-DEC-17 | 3000 | | 3000 |
| 228175 | 36600425 | RATHI ELECTRICALS NAGPUR | 275 | 2025 06-JAN-18 | 19-DEC-17 | 3810 | | 3810 |
| 228180 | 36600425 | RATHI ELECTRICALS NAGPUR | 276 | 2024 06-JAN-18 | 19-DEC-17 | 6150 | | 6150 |
| 228191 | 36600540 | ROTODYNE EQUIPMENT PVT.LTD.NAGPUR | 299 | 2023 06-JAN-18 | 19-DEC-17 | 17000 | | 17000 |
| 228207 | 36600376 | PUNIT ENGINEERING COMPANY | 462 | 2022 06-JAN-18 | 19-DEC-17 | 5978 | | 5978 |
| 228196 | 36600532 | GOTEY ENGINEERS, NAGPUR | 401 | 2021 06-JAN-18 | 19-DEC-17 | 4790 | | 4790 |
| 227799 | 36600132 | HASAN ELECTRICALS CHANDRAPUR CHANDRAPUR | 2805 | 2020 06-JAN-18 | 18-DEC-17 | 2490 | | 2490 |
| 228208 | 36600005 | KIRAN SAW MILLS | 477 | 2019 06-JAN-18 | 19-DEC-17 | 10230 | | 10230 |
| 228210 | 36600007 | K.K.ENTERPRISES | 478 | 2018 06-JAN-18 | 19-DEC-17 | 10230 | | 10230 |
| 228212 | 36600006 | B.S.CHANDEL | 479 | 2017 06-JAN-18 | 19-DEC-17 | 10230 | | 10230 |
| 228198 | 36600614 | INTEGRATED PERIPHERALS SERVICES, NAGPUR | 581 | 2016 06-JAN-18 | 19-DEC-17 | 2720 | | 2720 |
| 228214 | 36600554 | KIRLOSAR BROTHERS LIMITED,NAGPUR | 664 | 2015 06-JAN-18 | 19-DEC-17 | 6980 | | 6980 |
| 230300 | 36500043 | M/s Flodyne Corporation, | 174 | 2014 06-JAN-18 | 26-DEC-17 | 16507 | | 16507 |

Payment Date 05-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------------|---------------|-----------------|--------------|------------|------------|----------|
| 233393 | 36600016 | INDIAN OIL CORPORATION LTD | | 2013 05-JAN-18 | 05-JAN-18 | 10000000 | | 10000000 |
| 233465 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 2012 05-JAN-18 | 05-JAN-18 | 57000000 | | 57000000 |

Payment Date 04-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------|---------------|------------------|--------------|------------|------------|--------|
| 233122 | 36509024 | WCL SASTI SUB AREA A/C | | 784714 04-JAN-18 | 04-JAN-18 | 956989 | | 956989 |

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 04-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|----------|
| 229918 | 90104167 | G. SITARAMAN | | | 24-DEC-17 | 1000 | | 1000 |
| 231523 | 16303232 | T.V.KALE | | | 31-DEC-17 | 6261 | 6260 | 1 |
| 229074 | 36501292 | HANSA TRAVELS | | 2009 04-JAN-18 | 22-DEC-17 | 141320 | 16151 | 125169 |
| 229469 | 36501292 | HANSA TRAVELS | | 2009 04-JAN-18 | 22-DEC-17 | 149077 | 15160 | 133917 |
| 229474 | 36501292 | HANSA TRAVELS | | 2009 04-JAN-18 | 22-DEC-17 | 92991 | 11159 | 81832 |
| 229065 | 36501292 | HANSA TRAVELS | | 2008 04-JAN-18 | 22-DEC-17 | 140650 | 16074 | 124576 |
| 229077 | 36501292 | HANSA TRAVELS | | 2008 04-JAN-18 | 22-DEC-17 | 157593 | 16026 | 141567 |
| 229272 | 36501292 | HANSA TRAVELS | | 2008 04-JAN-18 | 22-DEC-17 | 182820 | 21938 | 160882 |
| 229088 | 36502226 | RAJHANS MOVERS NAGPUR | | 2010 04-JAN-18 | 22-DEC-17 | 203471 | 23254 | 180217 |
| 232809 | 16221277 | NILKANTH GANPATRAO MAHAJAN | NTT. | | 02-DEC-17 | 800 | | 800 |
| 232174 | 16221533 | MANOHAR BETTAM | | | 02-JAN-18 | 1000 | | 1000 |
| 228048 | 36600449 | GIRISH MEDICOS, CHANDRAPUR | 1964 | | 12-JAN-16 | 4620 | | 4620 |
| 232473 | 36502546 | R S S TOURS & TRAVELS | | 2006 04-JAN-18 | 02-JAN-18 | 197925 | 22620 | 175305 |
| 230364 | 36502810 | OM SAI TOURS & TRAVELS | | 2005 04-JAN-18 | 26-DEC-17 | 93141 | 10644 | 82497 |
| 229989 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024281 | | 25-NOV-17 | 20155 | | 20155 |
| 229993 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024282 | | 25-NOV-17 | 64499.2 | .2 | 64499 |
| 229998 | 516494 | GMMCO LTD., | PS781700333 | | 16-DEC-17 | 22726.73 | .73 | 22726 |
| 229610 | 616142 | RAJ ENTERPRISES | 030 | | 18-NOV-17 | 21818.2 | 218.2 | 21600 |
| 228142 | 529198 | M/S. QUALITY ENGINEERING WORKS, | 13 | | 15-JUN-17 | 38280.6 | 383.6 | 37897 |
| 227585 | 516933 | TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD | 386999285 | | 21-MAR-17 | 66116 | | 66116 |
| 227586 | 516933 | TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD | 38685514-S | | 16-NOV-16 | 63956 | | 63956 |
| 227593 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024284 | | 25-NOV-17 | 387132.94 | .94 | 387132 |
| 228826 | 516427 | UNITED SALES CORPORATION, | 18364/18336 | | 30-NOV-17 | 128856 | | 128856 |
| 218867 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 1992 04-JAN-18 | 24-NOV-17 | 11961 | 936 | 11025 |
| 218871 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 1992 04-JAN-18 | 24-NOV-17 | 40341 | 3433 | 36908 |
| 221781 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 1992 04-JAN-18 | 03-DEC-17 | 56657 | 3512 | 53145 |
| 228133 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 1992 04-JAN-18 | 21-DEC-17 | 22390 | 2239 | 20151 |
| 232170 | 36509064 | M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX | | 1993 04-JAN-18 | 02-JAN-18 | 19322 | 1352 | 17970 |
| 228136 | 36509304 | RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR | | 1991 04-JAN-18 | 21-DEC-17 | 5396 | 540 | 4856 |
| 228188 | 36502801 | CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE Chandrapur | | 1990 04-JAN-18 | 21-DEC-17 | 131300 | 11691 | 119609 |
| 228174 | 36502545 | SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL | | 1989 04-JAN-18 | 21-DEC-17 | 108813 | 8828 | 99985 |
| 228164 | 36502368 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR | | 1988 04-JAN-18 | 21-DEC-17 | 16495 | 1148 | 15347 |
| 218877 | 36502368 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR | | 1987 04-JAN-18 | 24-NOV-17 | 14957 | 1179 | 13778 |
| 232812 | 36502757 | M/S. MANN ENGINEERING COMPANY, NAGPUR | 10 TH ON A/C | 1986 04-JAN-18 | 04-JAN-18 | 41773639.8 | 2478097.8 | 39295542 |
| 228052 | 36600403 | R.D.H. & CO. NAGPUR | 1965 | | 12-JAN-16 | 4620 | | 4620 |
| 227826 | 36600116 | BASIRA BANO ABDUL WAHAB | 684 | | 14-JUN-15 | 62300 | | 62300 |

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 04-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|--|---------------|-----------------|--------------|------------|------------|-------|-------|
| 227916 | 36600500 | PRAGYA ENTERPRISES NAGPUR | 685 | 14-JUN-15 | 1983 | 04-JAN-18 | 18-DEC-17 | 62300 | 62300 |
| 227951 | 36600438 | PRECISION BEAIRNGS,NAGPUR | 1092 | 17-AUG-15 | 1982 | 04-JAN-18 | 18-DEC-17 | 20000 | 20000 |
| 227978 | 36600089 | INDUSTRIAL EQUIPMENT INDIA NAGPUR | 1484 | 18-OCT-15 | 1981 | 04-JAN-18 | 18-DEC-17 | 2000 | 2000 |
| 228171 | 36600540 | ROTODYNE EQUIPMENT PVT.LTD.NAGPUR | 257 | 06-MAY-16 | 1980 | 04-JAN-18 | 19-DEC-17 | 6400 | 6400 |
| 227948 | 36600149 | M/S LAXMI ENTERPRISES | 714 | 19-JUN-15 | 1979 | 04-JAN-18 | 18-DEC-17 | 5590 | 5590 |
| 227964 | 36600090 | S.B. INDUSTRIES RAIPUR | 1468 | 15-OCT-15 | 1978 | 04-JAN-18 | 18-DEC-17 | 2600 | 2600 |
| 227983 | 36600042 | SHAIKH MAHMOOD ABDUL WAHAB BALLARPUR | 1797 | 17-DEC-15 | 1977 | 04-JAN-18 | 18-DEC-17 | 4000 | 4000 |
| 228054 | 36600594 | SHREE MAHALAXMI COMPUTER FORMS, NAGPUR | 2273 | 18-MAR-16 | 1976 | 04-JAN-18 | 19-DEC-17 | 15760 | 15760 |
| 228154 | 36600594 | SHREE MAHALAXMI COMPUTER FORMS, NAGPUR | 10 | 03-MAR-16 | 1975 | 04-JAN-18 | 19-DEC-17 | 2390 | 2390 |
| 227967 | 36600101 | SONAL ENTERPRISES NAGPUR | 1469 | 15-OCT-15 | 1974 | 04-JAN-18 | 18-DEC-17 | 2600 | 2600 |
| 227976 | 36600101 | SONAL ENTERPRISES NAGPUR | 1483 | 18-OCT-15 | 1973 | 04-JAN-18 | 18-DEC-17 | 2000 | 2000 |
| 227974 | 36600386 | MEERA ENTERPRISES NAGPUR | 1482 | 18-OCT-15 | 1972 | 04-JAN-18 | 18-DEC-17 | 2000 | 2000 |
| 227808 | 36600386 | MEERA ENTERPRISES NAGPUR | 588 | 01-JUN-15 | 1971 | 04-JAN-18 | 18-DEC-17 | 2000 | 2000 |
| 227786 | 36600265 | SIMPLEX AGENCIES | 587 | 01-JUN-15 | 1970 | 04-JAN-18 | 18-DEC-17 | 2000 | 2000 |
| 227813 | 36600265 | SIMPLEX AGENCIES | 592 | 01-JUN-15 | 1969 | 04-JAN-18 | 18-DEC-17 | 3440 | 3440 |
| 227980 | 36600036 | KGN TRADERS CHANDRAPUR | 1796 | 17-DEC-15 | 1968 | 04-JAN-18 | 18-DEC-17 | 4000 | 4000 |
| 227820 | 36600036 | KGN TRADERS CHANDRAPUR | 683 | 14-JUN-15 | 1967 | 04-JAN-18 | 18-DEC-17 | 62300 | 62300 |
| 228035 | 36600138 | INDIA CORPORATION BALLARPUR | 1866 | 31-DEC-15 | 1966 | 04-JAN-18 | 19-DEC-17 | 6000 | 6000 |
| 228040 | 36600138 | INDIA CORPORATION BALLARPUR | 1869 | 31-DEC-15 | 1965 | 04-JAN-18 | 19-DEC-17 | 7690 | 7690 |
| 227932 | 36600425 | RATHI ELECTRICALS NAGPUR | 713 | 19-JUN-15 | 1964 | 04-JAN-17 | 18-DEC-17 | 5590 | 5590 |
| 228056 | 36600425 | RATHI ELECTRICALS NAGPUR | 2272 | 18-MAR-16 | 1964 | 04-JAN-17 | 19-DEC-17 | 5590 | 5590 |
| 228158 | 36600425 | RATHI ELECTRICALS NAGPUR | 80 | 12-APR-16 | 1964 | 04-JAN-18 | 19-DEC-17 | 20390 | 20390 |
| 227969 | 36600046 | MOHSIN BHAI ZAWERI &SONS BALLARPUR | 1470 | 15-OCT-15 | 1963 | 04-JAN-18 | 18-DEC-17 | 2600 | 2600 |
| 228039 | 36600046 | MOHSIN BHAI ZAWERI &SONS BALLARPUR | 1868 | 31-DEC-15 | 1963 | 04-JAN-18 | 19-DEC-17 | 6000 | 6000 |
| 228044 | 36600046 | MOHSIN BHAI ZAWERI &SONS BALLARPUR | 1871 | 31-DEC-15 | 1963 | 04-JAN-18 | 19-DEC-17 | 7690 | 7690 |
| 228162 | 36600046 | MOHSIN BHAI ZAWERI &SONS BALLARPUR | 154 | 23-APR-16 | 1963 | 04-JAN-18 | 19-DEC-17 | 7582 | 7582 |

Payment Date 02-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------|---------------|------------------|--------------|------------|------------|---------|
| 230118 | 16096935 | DEVIDAS PIMPALSHENDE | | 230850 31-DEC-17 | 29-DEC-17 | 1170 | | 1170 |
| 229988 | 16080715 | PRAMOD AWATE | | 230850 31-DEC-17 | 24-DEC-17 | 49659 | 40000 | 9659 |
| 229927 | 16350100 | MILIND MESHAM | | 230850 31-DEC-17 | 24-DEC-17 | 11765 | | 11765 |
| 232376 | 36509024 | WCL SASTI SUB AREA A/C | | 784710 02-JAN-18 | 02-JAN-18 | 126000 | | 126000 |
| 229908 | 16260747 | SHAM WAGHMARE | | 230850 31-DEC-17 | 24-DEC-17 | 4780 | | 4780 |
| 229890 | 16220881 | SURESH KHARWADE | | 230850 31-DEC-17 | 24-DEC-17 | 7700 | | 7700 |
| 229932 | 27001018 | PRADIP ANIL LANDE | | 230850 31-DEC-17 | 24-DEC-17 | 3140 | | 3140 |
| 229906 | 90339599 | BHOOKYA SANTHOSH KUMAR | | 230850 31-DEC-17 | 24-DEC-17 | 8901 | | 8901 |
| 230347 | 16155178 | BAPUJI LOHE | | 230850 31-DEC-17 | 29-DEC-17 | 7592 | | 7592 |
| 230334 | 27001513 | VINOD WAMANRAO BELE | | 230850 31-DEC-17 | 29-DEC-17 | 961 | | 961 |
| 230333 | 16350431 | SATTU NARSING NAMBAYYA | | 230850 31-DEC-17 | 29-DEC-17 | 1996 | | 1996 |
| 232341 | 36509029 | UCO BANK BALLARPUR | | 1962 02-JAN-18 | 02-JAN-18 | 3500000 | | 3500000 |
| 230332 | 16281164 | SURENDRA SINGH | | 230850 31-DEC-17 | 29-DEC-17 | 1789 | | 1789 |

Date Wise Payment Details

Payment Date 02-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|----------|
| 230329 | 16281693 | RAVI D.ANNAPURNE | | 230850 31-DEC-17 | 29-DEC-17 | 285 | | 285 |
| 230101 | 16020307 | DILIP G. RASPALLE | | 230850 31-DEC-17 | 29-DEC-17 | 2260 | | 2260 |
| 230098 | 16121584 | P.R.JAMBULKAR | | 230850 31-DEC-17 | 29-DEC-17 | 2467 | | 2467 |
| 230097 | 16301921 | JUNJPELLI LAXMIBAI RAJAYYA | | 230850 31-DEC-17 | 29-DEC-17 | 1606 | | 1606 |
| 230089 | 16153504 | MOHANLAL | | 230850 31-DEC-17 | 29-DEC-17 | 2488 | | 2488 |
| 230086 | 16121667 | V.J.WARBHE | | 230850 31-DEC-17 | 29-DEC-17 | 3887 | | 3887 |
| 230083 | 16300717 | RAJKUMAR GHOTEKAR | | 230850 31-DEC-17 | 29-DEC-17 | 2402 | | 2402 |
| 230082 | 16152209 | R.B.PIMPALKAR | | 230850 31-DEC-17 | 29-DEC-17 | 616 | | 616 |
| 230080 | 16154478 | MOTIRAM G.KHATIK | | 230850 31-DEC-17 | 29-DEC-17 | 2272 | | 2272 |
| 230074 | 16280190 | VINOD RAMCHANDRA DERKAR | | 230850 31-DEC-17 | 29-DEC-17 | 2709 | | 2709 |
| 230073 | 16301806 | SATISH GUPTA | | 230850 31-DEC-17 | 29-DEC-17 | 2051 | | 2051 |
| 230072 | 16153355 | Y.R.DADVE | | 230850 31-DEC-17 | 29-DEC-17 | 721 | | 721 |
| 230070 | 16302945 | M.J.VIDHATE | | 230850 31-DEC-17 | 29-DEC-17 | 1939 | | 1939 |
| 230069 | 27000650 | SANDIP NANNAWARE | | 230850 31-DEC-17 | 29-DEC-17 | 343 | | 343 |
| 230068 | 27000649 | SANDIP NEWARE | | 230850 31-DEC-17 | 29-DEC-17 | 429 | | 429 |
| 232179 | 36502727 | SINGARAO DURGAYYA | | 1961 02-JAN-18 | 02-JAN-18 | 3900 | | 3900 |
| 230371 | 36502836 | SHREE EKVIRA MEDICOS | | 1960 02-JAN-18 | 26-DEC-17 | 14809 | | 14809 |
| 230066 | 16154478 | MOTIRAM G.KHATIK | | 230850 31-DEC-17 | 29-DEC-17 | 1548 | | 1548 |
| 230064 | 90215344 | BIPIN KUMAR BHASHKAR | | 230850 31-DEC-17 | 29-DEC-17 | 2016 | | 2016 |
| 230063 | 16155095 | SINTAM SARANGAM | | 230850 31-DEC-17 | 29-DEC-17 | 2037 | | 2037 |
| 230122 | 36501240 | G.C.KATARIA | | 1959 02-JAN-18 | 25-DEC-17 | 10500 | 900 | 9600 |
| 230062 | 16281180 | SUKAMAL SAHA | | 230850 31-DEC-17 | 29-DEC-17 | 2208 | | 2208 |
| 230087 | 36501240 | G.C.KATARIA | | 1958 02-JAN-18 | 25-DEC-17 | 30000 | 2250 | 27750 |
| 232184 | 36502476 | S N KAPOOR | | 1957 02-JAN-18 | 02-JAN-18 | 12500 | 1000 | 11500 |
| 232221 | 36600016 | INDIAN OIL CORPORATION LTD | | 1956 02-JAN-18 | 02-JAN-18 | 10000000 | | 10000000 |
| 230058 | 27000307 | SOPPARI SAMPATH RAJAIAH | | 230850 31-DEC-17 | 29-DEC-17 | 2705 | | 2705 |
| 230328 | 16153587 | JAYPANSINGH BASANTOO | | 230850 31-DEC-17 | 29-DEC-17 | 1360 | | 1360 |
| 230325 | 16305153 | BALA TATOBA AGLAWE | | 230850 31-DEC-17 | 29-DEC-17 | 369 | | 369 |
| 230327 | 16153355 | Y.R.DADVE | | 230850 31-DEC-17 | 29-DEC-17 | 747 | | 747 |
| 230324 | 16305153 | BALA TATOBA AGLAWE | | 230850 31-DEC-17 | 29-DEC-17 | 369 | | 369 |
| 230323 | 31231278 | DEWANAND KISAN PAWAR | | 230850 31-DEC-17 | 29-DEC-17 | 784 | | 784 |
| 230321 | 16304297 | RAKESH BAHADUR BIND | | 230850 31-DEC-17 | 29-DEC-17 | 1132 | | 1132 |
| 230320 | 16046443 | SANDESH CHILLAWAR. | | 230850 31-DEC-17 | 29-DEC-17 | 1316 | | 1316 |
| 230319 | 16280232 | VIJAY P.MALEKAR | | 230850 31-DEC-17 | 29-DEC-17 | 3000 | | 3000 |
| 230318 | 27000269 | ASHOK POTE. | | 230850 31-DEC-17 | 29-DEC-17 | 805 | | 805 |
| 230123 | 16281693 | RAVI D.ANNAPURNE | | 230850 31-DEC-17 | 29-DEC-17 | 375 | | 375 |
| 230317 | 16280190 | VINOD RAMCHANDRA DERKAR | | 230850 31-DEC-17 | 29-DEC-17 | 2831 | | 2831 |
| 230313 | 16350431 | SATTU NARSING NAMBAYYA | | 230850 31-DEC-17 | 29-DEC-17 | 1992 | | 1992 |
| 230119 | 16045288 | S.GOPAL REDDY | | 230850 31-DEC-17 | 29-DEC-17 | 12557 | | 12557 |
| 230311 | 16042368 | SAMAYYA DURGAYYA | | 230850 31-DEC-17 | 29-DEC-17 | 3887 | | 3887 |
| 230309 | 16303067 | B.J.MALTHANE. | | 230850 31-DEC-17 | 29-DEC-17 | 2026 | | 2026 |

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| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|-----------------|------------------|--------------|------------|------------|---------|
| 232175 | 36509029 | UCO BANK BALLARPUR | | 000000 31-DEC-17 | 02-JAN-18 | 1014.55 | | 1014.55 |
| 230115 | 16152357 | KAILASH SAHU. | | 230850 31-DEC-17 | 29-DEC-17 | 1549 | | 1549 |
| 230114 | 16280505 | SHIVAJI B.VYAWAHARE | | 230850 31-DEC-17 | 29-DEC-17 | 594 | | 594 |
| 230112 | 16281040 | SAMBHUNATH YADAO | | 230850 31-DEC-17 | 29-DEC-17 | 640 | | 640 |
| 231964 | 36509047 | BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT | | 784703 31-DEC-17 | 01-JAN-18 | 22500 | | 22500 |
| 230111 | 90104613 | RAVINDRA KHEDKAR | | 230850 31-DEC-17 | 29-DEC-17 | 3579 | | 3579 |
| 230106 | 16088064 | GAUTAM GOVINDA PATIL | | 230850 31-DEC-17 | 29-DEC-17 | 1375 | | 1375 |
| 230105 | 16088064 | GAUTAM GOVINDA PATIL | | 230850 31-DEC-17 | 29-DEC-17 | 763 | | 763 |
| 230102 | 27001513 | VINOD WAMANRAO BELE | | 230850 31-DEC-17 | 29-DEC-17 | 1539 | | 1539 |
| 231099 | 16300717 | RAJKUMAR GHOTEKAR | | 230850 31-DEC-17 | 30-DEC-17 | 17732 | | 17732 |
| 231094 | 16126492 | SUNIL BOPPANWAR | | 230850 31-DEC-17 | 30-DEC-17 | 16921 | | 16921 |
| 231042 | 16280653 | PRAKASH ANANDRAO BELE. | | 230850 31-DEC-17 | 30-DEC-17 | 4973 | | 4973 |
| 231156 | 27000246 | OMPRAKASH SURYAWANSHI | | 230850 31-DEC-17 | 30-DEC-17 | 9950 | | 9950 |
| 231153 | 90242439 | VENKATESHWAR L. BURUGPALLI | | 230850 31-DEC-17 | 30-DEC-17 | 1321 | | 1321 |
| 231135 | 90242439 | VENKATESHWAR L. BURUGPALLI | | 230850 31-DEC-17 | 30-DEC-17 | 5749 | | 5749 |
| 231149 | 27000986 | HRUDAY KUMAR CHINTALA | | 230850 31-DEC-17 | 30-DEC-17 | 1620 | | 1620 |
| 231017 | 90276114 | K.SATHISH KUMAR | | 230850 31-DEC-17 | 30-DEC-17 | 3500 | | 3500 |
| 231012 | 90341900 | SRIRAM VANGALAPUDI | | 230850 31-DEC-17 | 30-DEC-17 | 3231 | | 3231 |
| 231208 | 90288291 | VIJAY N URKUDE | | 230850 31-DEC-17 | 30-DEC-17 | 19425 | 19000 | 425 |
| 231010 | 90341900 | SRIRAM VANGALAPUDI | | 230850 31-DEC-17 | 30-DEC-17 | 1360 | | 1360 |
| 224085 | 36501385 | KINGS TRAVELS NAGPUR | | 1954 31-DEC-17 | 07-DEC-17 | 85451 | 5981 | 79470 |
| 229101 | 36501385 | KINGS TRAVELS NAGPUR | | 1954 31-DEC-17 | 22-DEC-17 | 220225 | 21989 | 198236 |
| 229130 | 36502448 | TRILOK SINGH KHANUJA NAGPUR | | 1953 31-DEC-17 | 22-DEC-17 | 49467 | 2934 | 46533 |
| 229118 | 36502448 | TRILOK SINGH KHANUJA NAGPUR | | 1952 31-DEC-17 | 22-DEC-17 | 87560 | 5194 | 82366 |
| 230350 | 36502308 | VISHWA MICROPROCESSORS.PVT.LTD. BANGLORE | | 1951 31-DEC-17 | 26-DEC-17 | 164610 | 2790 | 161820 |
| 230889 | 216007 | TECHNO ENGINEERING & RUBBER INDUSTRIES | 0012 | 1950 31-DEC-17 | 28-DEC-17 | 206500 | 1033 | 205467 |
| 227595 | 129060 | SUN OIL COMPANY PVT. LTD | 000826 | 1949 31-DEC-17 | 17-DEC-17 | 121768.92 | .92 | 121768 |
| 226882 | 516129 | DEBASHU SERVICES (P) LTD | K-1004 | 1948 31-DEC-17 | 15-DEC-17 | 962097.27 | .27 | 962097 |
| 231888 | 36501579 | P.M.SAHANI | PMS/05/17-18/43 | 1947 31-DEC-17 | 31-DEC-17 | 1553015.52 | 230190.52 | 1322825 |
| 231773 | 36502704 | CARE COMPUTER | | 1946 31-DEC-17 | 30-DEC-17 | 2860 | | 2860 |
| 224787 | 36509967 | R.D.H & CO., NAGPUR. | | 1945 31-DEC-17 | 08-DEC-17 | 8282.86 | .86 | 8282 |
| 229935 | 36509148 | AMMAR ELECTRICALS BALLARPUR | | 1944 31-DEC-17 | 24-DEC-17 | 19693 | | 19693 |
| 229923 | 36501763 | S.S.CORPORATION, CHANDRAPUR | | 1943 31-DEC-17 | 24-DEC-17 | 30606 | | 30606 |
| 229930 | 36502476 | S N KAPOOR | | 1941 31-DEC-17 | 24-DEC-17 | 25000 | 2000 | 23000 |
| 230140 | 36509004 | ADV. Z.K. KHAN | | 1940 31-DEC-17 | 25-DEC-17 | 90000 | | 90000 |
| 230153 | 36509004 | ADV. Z.K. KHAN | | 1939 31-DEC-17 | 25-DEC-17 | 5250 | 450 | 4800 |
| 230109 | 36501741 | S.D.LANDE | | 1938 31-DEC-17 | 25-DEC-17 | 25000 | 2125 | 22875 |
| 229894 | 36509064 | M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX | | 1937 31-DEC-17 | 24-DEC-17 | 1069 | | 1069 |
| 230170 | 36509064 | M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX | | 1936 31-DEC-17 | 25-DEC-17 | 1958 | | 1958 |
| 228704 | 36502590 | PURUSHOTTAM BHASKAR | | 1935 31-DEC-17 | 21-DEC-17 | 1560 | | 1560 |
| 230166 | 36501756 | | | 1934 31-DEC-17 | 25-DEC-17 | 2935 | | 2935 |

Date Wise Payment Details

Payment Date 31-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|---|---------------|-----------------|----------------|------------|------------|--------|---------|
| | | S.R.KATKAR | | | | | | | |
| 228807 | 36502062 | WAMAN V.KHANDALKAR | | 1933 31-DEC-17 | 24-DEC-17 | 6821 | | 6821 | |
| 222151 | 36509257 | M/s Sharma Brothers, | | 1932 31-DEC-17 | 04-DEC-17 | 8610 | | 8610 | |
| 222156 | 36509257 | M/s Sharma Brothers, | | 1932 31-DEC-17 | 04-DEC-17 | 6680 | | 6680 | |
| 222864 | 36509257 | M/s Sharma Brothers, | | 1932 31-DEC-17 | 05-DEC-17 | 15785 | | 15785 | |
| 105676 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1931 31-DEC-17 | 31-DEC-17 | 12183 | 1344 | 10839 | |
| 227563 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1931 31-DEC-17 | 31-DEC-17 | 18361 | 1089 | 17272 | |
| 226447 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1930 31-DEC-17 | 19-DEC-17 | 5819 | | 5819 | |
| 227088 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1930 31-DEC-17 | 21-DEC-17 | 6134 | | 6134 | |
| 228850 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1930 31-DEC-17 | 21-DEC-17 | 17894 | 3423 | 14471 | |
| 228865 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1930 31-DEC-17 | 21-DEC-17 | 17894 | 3423 | 14471 | |
| 230337 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1930 31-DEC-17 | 26-DEC-17 | 17894 | 3423 | 14471 | |
| 227553 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1929 31-DEC-17 | 17-DEC-17 | 14306 | 848 | 13458 | |
| 227556 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1929 31-DEC-17 | 17-DEC-17 | 14306 | 848 | 13458 | |
| 227559 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1929 31-DEC-17 | 17-DEC-17 | 14306 | 848 | 13458 | |
| 227568 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1929 31-DEC-17 | 19-DEC-17 | 18361 | 1089 | 17272 | |
| 227573 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1929 31-DEC-17 | 17-DEC-17 | 18361 | 1089 | 17272 | |
| 227537 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1928 31-DEC-17 | 17-DEC-17 | 14306 | 848 | 13458 | |
| 227540 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1928 31-DEC-17 | 17-DEC-17 | 18361 | 1089 | 17272 | |
| 227543 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1928 31-DEC-17 | 17-DEC-17 | 14306 | 848 | 13458 | |
| 227545 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1928 31-DEC-17 | 17-DEC-17 | 14306 | 848 | 13458 | |
| 227549 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1928 31-DEC-17 | 17-DEC-17 | 14306 | 848 | 13458 | |
| 225873 | 516031 | FIELD SPARES SALES AND SERVICES | NGP-18 | 14-OCT-17 | 1927 31-DEC-17 | 12-DEC-17 | 5639.17 | 226.17 | 5413 |
| 221124 | 516494 | GMMCO LTD., | PS781700067 | 30-SEP-17 | 1926 31-DEC-17 | 01-DEC-17 | 88914.16 | .16 | 88914 |
| 226515 | 516494 | GMMCO LTD., | PS781700274 | 28-NOV-17 | 1925 31-DEC-17 | 14-DEC-17 | 4010737.07 | .07 | 4010737 |
| 227321 | 516494 | GMMCO LTD., | PS781700134 | 26-OCT-17 | 1925 31-DEC-17 | 16-DEC-17 | 1060701.3 | .3 | 1060701 |
| 227333 | 516494 | GMMCO LTD., | PS781700200 | 10-NOV-17 | 1925 31-DEC-17 | 16-DEC-17 | 141291.74 | .74 | 141291 |
| 227338 | 516494 | GMMCO LTD., | PS781700135 | 26-OCT-17 | 1925 31-DEC-17 | 16-DEC-17 | 300150.86 | .86 | 300150 |
| 217578 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331023980 | 16-OCT-17 | 1924 31-DEC-17 | 31-DEC-17 | 407798.56 | .56 | 407798 |
| 219087 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331023976 | 16-OCT-17 | 1924 31-DEC-17 | 24-NOV-17 | 1015655.68 | .68 | 1015655 |
| 221112 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331023351 | 09-JUN-17 | 1924 31-DEC-17 | 01-DEC-17 | 335183.52 | .52 | 335183 |
| 217295 | 416041 | M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD | 59 | 18-SEP-17 | 1922 31-DEC-17 | 31-DEC-17 | 281288.4 | .4 | 281288 |
| 217302 | 416041 | M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD | 73 | 24-SEP-17 | 1922 31-DEC-17 | 20-NOV-17 | 288563.1 | .1 | 288563 |
| 217418 | 416041 | M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD | 78 | 26-SEP-17 | 1922 31-DEC-17 | 20-NOV-17 | 288240 | | 288240 |
| 217399 | 416041 | M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD | 69 | 22-SEP-17 | 1921 31-DEC-17 | 20-NOV-17 | 219049.3 | .3 | 219049 |
| 217407 | 416041 | M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD | 79 | 26-SEP-17 | 1921 31-DEC-17 | 20-NOV-17 | 222282.5 | .5 | 222282 |
| 217443 | 416041 | M/S NATIONAL SMALL INDUSTRIES | 101 | 24-OCT-17 | 1921 31-DEC-17 | 20-NOV-17 | 233929.1 | .1 | 233929 |

Date Wise Payment Details

Payment Date 31-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|-----------------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
| CORPORATION LTD | | | | | | | | |

Payment Date 30-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|--------------------------------------|-------------------|-----------------|------------------|------------|------------|-----------|----------|
| 225939 | 416023 | INDIAN OIL CORPORATION LTD | 0701674676 | 10-NOV-17 | 1878 30-DEC-17 | 12-DEC-17 | 1162637.95 | .95 | 1162637 |
| 225922 | 416023 | INDIAN OIL CORPORATION LTD | 702230314 | 28-NOV-17 | 1889 30-DEC-17 | 12-DEC-17 | 643843.87 | .87 | 643843 |
| 225928 | 416023 | INDIAN OIL CORPORATION LTD | 702440500 | 04-DEC-17 | 1888 30-DEC-17 | 12-DEC-17 | 758684.3 | .3 | 758684 |
| 225916 | 429012 | BALMER LAWRIE & CO.LTD. | | | 1887 30-DEC-17 | 12-DEC-17 | 120312.85 | 1805.85 | 118507 |
| 231830 | 36509025 | WCL GOURI SUB AREA A/C | | | 784694 30-DEC-17 | 31-DEC-17 | 1996000 | | 1996000 |
| 231827 | 36509016 | STATE BANK OF INDIA,BALLARPUR | | | 000000 30-DEC-17 | 31-DEC-17 | 25 | | 25 |
| 231449 | 36502257 | VARAHI ASSOCIATCS | VA/22/15-16/41 | 30-NOV-17 | 1920 30-DEC-17 | 30-DEC-17 | 2526272.48 | 206147.48 | 2320125 |
| 231468 | 36502257 | VARAHI ASSOCIATCS | VA/18/15-16/51 | 15-DEC-17 | 1919 30-DEC-17 | 30-DEC-17 | 1747477.85 | 116499.85 | 1630978 |
| 225535 | 36501566 | OM PRAKASH YADEO | 2 ND & FINAL BILL | 22-MAY-17 | 1918 30-DEC-17 | 31-DEC-17 | 1016531 | 16765 | 999766 |
| 227440 | 36501646 | R. P. CHOUHAN | RPC/41/16-17/02 | 17-SEP-17 | 1916 30-DEC-17 | 31-DEC-17 | 589306 | 34959 | 554347 |
| 217740 | 16260721 | BANDOO UIKE | | | | 21-NOV-17 | 647 | | 647 |
| 231202 | 90288291 | VIJAY N URKUDE | | | | 30-DEC-17 | 20000 | 20000 | 0 |
| 227285 | 16131542 | VIJAY THAKARE | | | | 17-DEC-17 | 1000 | | 1000 |
| 231777 | 16126336 | PRASHANT GIRADKAR | | | | 30-DEC-17 | 1870 | | 1870 |
| 231233 | 36501175 | D. K. OJHA | DKO/37/16-17/01 & | 24-JUL-17 | 1840 30-DEC-17 | 30-DEC-17 | 739459.4 | 11951.4 | 727508 |
| 230326 | 36500027 | Pooja Vaishnavi School Bus Services, | | | 1839 30-DEC-17 | 26-DEC-17 | 305753 | 31093 | 274660 |
| 230554 | 36502546 | R S S TOURS & TRAVELS | | | 1838 30-DEC-17 | 26-DEC-17 | 184982 | 21140 | 163842 |
| 231250 | 36502062 | WAMAN V.KHANDALKAR | WVK/29/16-17/01 & | 12-DEC-17 | 1837 30-DEC-17 | 30-DEC-17 | 143888.89 | 2350.89 | 141538 |
| 231252 | 36502060 | W. V. KHANDALKAR | 482 | 29-SEP-17 | 1836 30-DEC-17 | 30-DEC-17 | 1300 | | 1300 |
| 231693 | 36509024 | WCL SASTI SUB AREA A/C | | | 784690 30-DEC-17 | 30-DEC-17 | 4575000 | | 4575000 |
| 231695 | 36509022 | WCL SUB AREA NO IV A/C | | | 784689 30-DEC-17 | 30-DEC-17 | 1821000 | | 1821000 |
| 231430 | 36509028 | AREA OFFICE OFFICER'S CLUB | | | 784688 30-DEC-17 | 29-DEC-17 | 133360 | | 133360 |
| 231568 | 36509029 | UCO BANK BALLARPUR | | | 1835 30-DEC-17 | 30-DEC-17 | 15500000 | | 15500000 |

Payment Date 29-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|-----------------------------|---------------|-----------------|------------------|------------|------------|--------|-----------|
| 230344 | 36509999 | WCL,BALLARPUR E-BANKING A/C | | | 172 29-DEC-17 | 26-DEC-17 | 126975001 | | 126975001 |
| 222089 | 16042400 | BRIJBIHARI A. GUPTA | | | | 04-DEC-17 | 768 | | 768 |
| 229859 | 27000304 | PAWAN KUMAR | | | 230839 28-DEC-17 | 23-DEC-17 | 13742 | | 13742 |
| 229055 | 90102385 | J.EKAMBARAM | | | 230839 28-DEC-17 | 22-DEC-17 | 109842 | 33940 | 75902 |
| 230302 | 516052 | CUMMINS INDIA LIMITED | 16317000287 | 29-NOV-17 | | 26-DEC-17 | 554983 | 554983 | 0 |
| 230343 | 36502611 | | | | 1834 29-DEC-17 | 26-DEC-17 | 2539406 | | 2539406 |

Date Wise Payment Details

Payment Date 29-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|-----------------------------|------------------|--------------|------------|------------|--------|
| | | NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI | | | | | | |
| 231159 | 36501576 | P.S.SALVE | | 000000 29-DEC-17 | 29-DEC-17 | 100 | | 100 |
| 231147 | 36501350 | K. N. PRASAD | | 000000 29-DEC-17 | 29-DEC-17 | 1060 | | 1060 |
| 231140 | 36501576 | P.S.SALVE | | 000000 29-DEC-17 | 29-DEC-17 | 1060 | | 1060 |
| 228670 | 36502434 | TOOLGROVE HYDERABAD | | 1833 29-DEC-17 | 21-DEC-17 | 15070 | | 15070 |
| 231069 | 36501305 | IDEA CELLULAR LTD | | 784681 29-DEC-17 | 29-DEC-17 | 5873 | | 5873 |
| 231059 | 36501914 | SUBHASH MISHRA | 1 ST & FINAL BILL 23-NOV-16 | 1832 29-DEC-17 | 29-DEC-17 | 138080 | 2309 | 135771 |
| 230944 | 516052 | CUMMINS INDIA LIMITED | 18 18-DEC-17 | 1831 29-DEC-17 | 28-DEC-17 | 141061 | | 141061 |
| 230956 | 516052 | CUMMINS INDIA LIMITED | 19 18-DEC-17 | 1830 29-DEC-17 | 28-DEC-17 | 178256 | | 178256 |
| 231053 | 36509024 | WCL SASTI SUB AREA A/C | | 784680 29-DEC-17 | 29-DEC-17 | 287000 | | 287000 |
| 230342 | 36509281 | M/s Sai Krupa Transport, | SKT/10/17-18/03 15-DEC-17 | 1829 29-DEC-17 | 26-DEC-17 | 1103441.77 | 126107.77 | 977334 |

Payment Date 28-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|----------------------|------------------|--------------|------------|------------|--------|
| 229047 | 90091224 | SITARAM TAMRAKAR | | 230839 28-DEC-17 | 21-DEC-17 | 223586 | 69088 | 154498 |
| 229372 | 16260747 | SHAM WAGHMARE | | 230839 28-DEC-17 | 22-DEC-17 | 8558 | | 8558 |
| 229376 | 16240061 | DILIP UTTAMRAO KOHALE | | 230839 28-DEC-17 | 22-DEC-17 | 6140 | | 6140 |
| 229370 | 27001094 | GAURAV JANARDAN PANDEY | | 230839 28-DEC-17 | 22-DEC-17 | 7254 | | 7254 |
| 229381 | 16003782 | VITHOBA P. TELANG | | 230839 28-DEC-17 | 22-DEC-17 | 7254 | | 7254 |
| 230339 | 16126336 | PRASHANT GIRADKAR | | | 26-DEC-17 | 1799 | | 1799 |
| 230183 | 90241795 | N.R.UKEY | | | 25-DEC-17 | 5236 | | 5236 |
| 230179 | 90241795 | N.R.UKEY | | | 25-DEC-17 | 9061 | | 9061 |
| 221164 | 16154247 | LATARU CHAUDHRY | | 230838 28-DEC-17 | 28-DEC-17 | 8558 | | 8558 |
| 224848 | 36501895 | SNEHAL ENTERPRISES | | 1828 28-DEC-17 | 28-DEC-17 | 87933 | 0 | 87933 |
| 224850 | 36501895 | SNEHAL ENTERPRISES | | 1827 28-DEC-17 | 09-DEC-17 | 5949.6 | .6 | 5949 |
| 222847 | 36502440 | GIRISH MEDICOS CHANDRAPUR(M.S.) | | 1826 28-DEC-17 | 05-DEC-17 | 2757 | | 2757 |
| 223159 | 36502440 | GIRISH MEDICOS CHANDRAPUR(M.S.) | | 1826 28-DEC-17 | 05-DEC-17 | 1412 | 17 | 1395 |
| 223140 | 36509967 | R.D.H & CO., NAGPUR. | | 1825 28-DEC-17 | 07-DEC-17 | 9337.6 | 327.6 | 9010 |
| 224750 | 36509967 | R.D.H & CO., NAGPUR. | | 1825 28-DEC-17 | 28-DEC-17 | 43454.38 | 1643.38 | 41811 |
| 224766 | 36509967 | R.D.H & CO., NAGPUR. | | 1825 28-DEC-17 | 08-DEC-17 | 40293.62 | 2188.62 | 38105 |
| 224849 | 36509967 | R.D.H & CO., NAGPUR. | | 1825 28-DEC-17 | 09-DEC-17 | 21440 | 244 | 21196 |
| 217305 | 416041 | M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD | 69 22-SEP-17 | 1824 28-DEC-17 | 20-NOV-17 | 289210 | | 289210 |
| 217310 | 416041 | M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD | 67 21-SEP-17 | 1824 28-DEC-17 | 20-NOV-17 | 288078.12 | .12 | 288078 |
| 215509 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331023799 15-SEP-17 | 1823 28-DEC-17 | 14-NOV-17 | 656531.2 | .2 | 656531 |
| 229886 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784677 28-DEC-17 | 24-DEC-17 | 453 | | 453 |
| 229736 | 516634 | DYNAPRO MOTION CONTROLS PVT.LTD. | 036 01-DEC-17 | 1822 28-DEC-17 | 23-DEC-17 | 239935.3 | .3 | 239935 |
| 221820 | 623001 | MOHINDRA ENTERPRISES | 321 21-SEP-17 | 1821 28-DEC-17 | 03-DEC-17 | 20633 | | 20633 |
| 221760 | 529210 | SONI RUBBER PRODUCTS LTD. | 2863 22-MAR-17 | 1820 28-DEC-17 | 02-DEC-17 | 17880 | | 17880 |

Date Wise Payment Details

Payment Date 28-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-----------------|--------------|------------|------------|--------|
| 217739 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1819 28-DEC-17 | 04-DEC-17 | 13943 | 2667 | 11276 |
| 221966 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1819 28-DEC-17 | 17-DEC-17 | 65693.77 | 3897.77 | 61796 |
| 221982 | 36501648 | R. R. ENGINEERS & CONSULTANTS BILASPUR | | 1819 28-DEC-17 | 17-DEC-17 | 152296.02 | 9034.02 | 143262 |
| 229428 | 36501292 | HANSA TRAVELS | | 1818 28-DEC-17 | 22-DEC-17 | 110909 | 11279 | 99630 |
| 229653 | 36501292 | HANSA TRAVELS | | 1818 28-DEC-17 | 23-DEC-17 | 82751 | 8415 | 74336 |
| 229666 | 36501292 | HANSA TRAVELS | | 1818 28-DEC-17 | 23-DEC-17 | 83465 | 9539 | 73926 |
| 229468 | 36501292 | HANSA TRAVELS | | 1817 28-DEC-17 | 22-DEC-17 | 96235 | 5709 | 90526 |
| 229470 | 36501292 | HANSA TRAVELS | | 1817 28-DEC-17 | 22-DEC-17 | 89375 | 10725 | 78650 |
| 229625 | 36501292 | HANSA TRAVELS | | 1817 28-DEC-17 | 23-DEC-17 | 100213 | 11453 | 88760 |
| 219536 | 36501292 | HANSA TRAVELS | | 1816 28-DEC-17 | 27-NOV-17 | 94385 | 6292 | 88093 |
| 224093 | 36501292 | HANSA TRAVELS | | 1816 28-OCT-17 | 07-DEC-17 | 98795 | 6586 | 92209 |
| 229006 | 36501292 | HANSA TRAVELS | | 1816 28-DEC-17 | 21-DEC-17 | 207125 | 13808 | 193317 |
| 229051 | 36501292 | HANSA TRAVELS | | 1816 28-DEC-17 | 21-DEC-17 | 209500 | 13967 | 195533 |
| 229045 | 36502437 | SHRI BALAJI TRAVELS GONDIA | | 1815 28-DEC-17 | 21-DEC-17 | 182055 | 17861 | 164194 |
| 221545 | 36502592 | TRILOKSINGH KHANUJA | | 1814 28-DEC-17 | 21-DEC-17 | 111055 | 39615 | 71440 |
| 229050 | 36502546 | R S S TOURS & TRAVELS | | 1813 28-DEC-17 | 21-DEC-17 | 92494 | 10571 | 81923 |
| 229049 | 36502546 | R S S TOURS & TRAVELS | | 1812 28-DEC-17 | 21-DEC-17 | 197925 | 22620 | 175305 |
| 229466 | 36502718 | MAHARAJA TRAVELS | | 1811 28-DEC-17 | 22-DEC-17 | 147356 | 14985 | 132371 |

Payment Date 26-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------------|---------------|------------------|--------------|------------|------------|----------|
| 229537 | 36509108 | REGIONAL OFFICER, MPCB CHANDRAPUR, | | 784675 26-DEC-17 | 23-DEC-17 | 2210 | | 2210 |
| 228143 | 516052 | CUMMINS INDIA LIMITED | 2 | 1810 26-DEC-17 | 19-DEC-17 | 11397 | | 11397 |
| 228151 | 516052 | CUMMINS INDIA LIMITED | 11 | 1810 26-DEC-17 | 19-DEC-17 | 31274 | | 31274 |
| 228153 | 516052 | CUMMINS INDIA LIMITED | 13 | 1810 26-DEC-17 | 19-DEC-17 | 111565 | | 111565 |
| 229920 | 616060 | BHARAT POWER CORPORATION LTD | | 1809 26-DEC-17 | 24-DEC-17 | 394121 | | 394121 |
| 230387 | 36509024 | WCL SASTI SUB AREA A/C | | 784674 26-DEC-17 | 26-DEC-17 | 5631000 | | 5631000 |
| 230383 | 36509022 | WCL SUB AREA NO IV A/C | | 784673 26-DEC-17 | 26-DEC-17 | 2537000 | | 2537000 |
| 219947 | 16220584 | INDIRA RAMDAS | | 784672 26-DEC-17 | 28-NOV-17 | 914875 | | 914875 |
| 230397 | 36509021 | WCL NAGPUR HQ | | 1808 26-DEC-17 | 26-DEC-17 | 8263000 | | 8263000 |
| 230357 | 36509029 | UCO BANK BALLARPUR | | 1807 26-DEC-17 | 26-DEC-17 | 500000 | | 500000 |
| 230359 | 36509021 | WCL NAGPUR HQ | | 1806 26-DEC-17 | 26-DEC-17 | 457000 | | 457000 |
| 228447 | 36502704 | CARE COMPUTER | | | 19-DEC-17 | 350 | | 350 |
| 228658 | 36502704 | CARE COMPUTER | | | 21-DEC-17 | 1000 | | 1000 |
| 230127 | 90241795 | N.R.UKEY | | | 25-DEC-17 | 10131 | | 10131 |
| 206725 | 16260135 | VILAS KODAPE | | | 13-OCT-17 | 187 | | 187 |
| 227265 | 36509025 | WCL GOURI SUB AREA A/C | | 784670 26-DEC-17 | 16-DEC-17 | 14500000 | | 14500000 |
| 228401 | 36509024 | WCL SASTI SUB AREA A/C | | 784669 26-DEC-17 | 19-DEC-17 | 6526000 | | 6526000 |
| 230296 | 36509024 | WCL SASTI SUB AREA A/C | | 784668 26-DEC-17 | 26-DEC-17 | 9053000 | | 9053000 |
| 227890 | 36509022 | WCL SUB AREA NO IV A/C | | 784667 26-DEC-17 | 18-DEC-17 | 12894000 | | 12894000 |
| 230161 | 36600016 | INDIAN OIL CORPORATION LTD | | 1805 26-DEC-17 | 25-DEC-17 | 10000000 | | 10000000 |

Date Wise Payment Details

Payment Date 24-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|-----------------|--------------|------------|------------|-----|
| 217738 | 16303364 | VINOD KOPARKAR | | | 21-NOV-17 | 494 | | 494 |
| 228134 | 36600016 | INDIAN OIL CORPORATION LTD | | | 19-DEC-17 | 6763944.6 | 6763944.6 | 0 |
| 228131 | 36600016 | INDIAN OIL CORPORATION LTD | | | 19-DEC-17 | 5471664.42 | 5471664.42 | 0 |
| 228127 | 36600016 | INDIAN OIL CORPORATION LTD | | | 19-DEC-17 | 2753873.07 | 2753873.07 | 0 |

Payment Date 23-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|-----------------|--------------|------------|------------|-----|
| 226909 | 27001337 | SONALI TULSHIRAM CHIKANKAR | | | 15-DEC-17 | 434 | | 434 |
| 223866 | 16020950 | SUNIL KUMAR PANDEY | | | 17-DEC-17 | 750 | | 750 |
| 224979 | 27001161 | SUBHRAT SACHIN BAROI | | | 09-DEC-17 | 462 | | 462 |
| 226897 | 27001347 | SHOBHA DINBANDHU GORGHATE | | | 15-DEC-17 | 487 | | 487 |

Payment Date 22-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------|---------------|------------------|--------------|------------|------------|-------|
| 226942 | 27001161 | SUBHRAT SACHIN BAROI | | 230836 22-DEC-17 | 15-DEC-17 | 3833 | | 3833 |
| 226938 | 16152555 | CHINTALA DURGARAJ | | 230836 22-DEC-17 | 15-DEC-17 | 4635 | | 4635 |
| 226935 | 16221954 | RAJENDRA KUMAR MASIH | | 230836 22-DEC-17 | 15-DEC-17 | 1535 | | 1535 |
| 226931 | 16220899 | UMAJI J. MESHARAM | | 230836 22-DEC-17 | 15-DEC-17 | 1017 | | 1017 |
| 226923 | 16220956 | S.D.MESHARAM | | 230836 22-DEC-17 | 15-DEC-17 | 2236 | | 2236 |
| 226917 | 16081077 | CHANDRABHAN C. PARATE | | 230836 22-DEC-17 | 15-DEC-17 | 3146 | | 3146 |
| 226906 | 16260614 | KAILASH CHUNARKAR | | 230836 22-DEC-17 | 15-DEC-17 | 2476 | | 2476 |
| 226886 | 16093197 | AJITKUMAR BOOHAR | | 230836 22-DEC-17 | 15-DEC-17 | 8159 | | 8159 |
| 226878 | 16300337 | SAFIQUE | | 230836 22-DEC-17 | 15-DEC-17 | 2481 | | 2481 |
| 224978 | 16222697 | KUNDA DHOBEY | | 230836 22-DEC-17 | 09-DEC-17 | 3423 | | 3423 |
| 224968 | 16156085 | MADNAMMA K. YELLAYYA | | 230836 22-DEC-17 | 09-DEC-17 | 1004 | | 1004 |
| 224959 | 27001370 | ANITA S. VIDHATE | | 230836 22-DEC-17 | 09-DEC-17 | 2547 | | 2547 |
| 226656 | 16303364 | VINOD KOPARKAR | | 230836 22-DEC-17 | 15-DEC-17 | 19807 | | 19807 |
| 228785 | 16126492 | SUNIL BOPPANWAR | | 230836 22-DEC-17 | 21-DEC-17 | 4010 | | 4010 |
| 228710 | 16126492 | SUNIL BOPPANWAR | | 230836 22-DEC-17 | 21-DEC-17 | 26542 | | 26542 |
| 228674 | 16220675 | SHANKAR BHIMAY SINGARAO | | 230836 22-DEC-17 | 21-DEC-17 | 16660 | | 16660 |
| 228681 | 27000891 | KIRAN HARICHANDRA LOHE | | 230836 22-DEC-17 | 21-DEC-17 | 2925 | | 2925 |
| 228692 | 90104167 | G. SITARAMAN | | 230836 22-DEC-17 | 21-DEC-17 | 5100 | | 5100 |
| 227268 | 90123183 | K.SANJEEVA RAO | 37 | 230836 22-DEC-17 | 17-DEC-17 | 9000 | | 9000 |
| 227282 | 16126492 | SUNIL BOPPANWAR | 677 | 230836 22-DEC-17 | 17-DEC-17 | 14641 | | 14641 |
| | | | 686 | | 30-OCT-17 | | | |
| | | | 698 | | 01-NOV-17 | | | |
| | | | 710 | | 01-DEC-17 | | | |
| | | | 715 | | 01-DEC-17 | | | |
| 227291 | 16300717 | RAJKUMAR GHOTEKAR | | 230836 22-DEC-17 | 17-DEC-17 | 4964 | | 4964 |

Date Wise Payment Details

Payment Date 22-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|-----------------|------------------|--------------|------------|------------|----------|
| 227298 | 90341900 | SRIRAM VANGALAPUDI | | 230836 22-DEC-17 | 17-DEC-17 | 33014 | 33000 | 14 |
| 227287 | 16020950 | SUNIL KUMAR PANDEY | 822 | 230836 22-DEC-17 | 17-DEC-17 | 3000 | | 3000 |
| 223861 | 90292152 | CHETAN I BORKAR | | 230836 22-DEC-17 | 17-DEC-17 | 1000 | | 1000 |
| 229331 | 36501628 | PUNYA COAL ROADLINES | PCR/18/13-14/90 | 1804 22-DEC-17 | 22-DEC-17 | 1723767.61 | 114918.61 | 1608849 |
| 218880 | 36502723 | THE SISTERS OF CHARITY | | 1803 22-DEC-17 | 24-NOV-17 | 631 | | 631 |
| 219337 | 36502723 | THE SISTERS OF CHARITY | | 1803 22-DEC-17 | 25-NOV-17 | 3445 | | 3445 |
| 227903 | 36502666 | MAHARASHTRA POLLUTION CONTROL BOARD | | 1802 22-DEC-17 | 18-DEC-17 | 1700000 | | 1700000 |
| 225181 | 36501350 | K. N. PRASAD | IST ON A/C | 1801 22-DEC-17 | 15-DEC-17 | 182164 | 10807 | 171357 |
| 227521 | 36501320 | J.P.RAI | IST & FTNAT. | 1800 22-DEC-17 | 19-DEC-17 | 49908.1 | 7951.1 | 41957 |
| 227763 | 36502257 | VARAHI ASSOCIATCS | VA/18/15-16/48 | 1799 22-DEC-17 | 18-DEC-17 | 1183235.75 | 80382.75 | 1102853 |
| 229259 | 36502701 | M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR | 21 ON A/C | 1798 22-DEC-17 | 22-DEC-17 | 42824248 | 1229685 | 41594563 |
| 227272 | 90123183 | K.SANJEEVA RAO | 02 | 230836 22-DEC-17 | 17-DEC-17 | 1390 | | 1390 |
| 227276 | 90123183 | K.SANJEEVA RAO | | 230836 22-DEC-17 | 17-DEC-17 | 4725 | | 4725 |
| 226884 | 90116963 | B.K.BHAGAT | | 230835 22-DEC-17 | 22-DEC-17 | 3673 | | 3673 |
| 228679 | 16020604 | MRINAL B.MAJUMDAR | | 230835 22-DEC-17 | 21-DEC-17 | 20000 | | 20000 |
| 226901 | 16260754 | KISAN KAWALKAR | | 230835 22-DEC-17 | 15-DEC-17 | 1224 | | 1224 |
| 227518 | 36502803 | TELWASA SOCITY | | 784664 22-DEC-17 | 17-DEC-17 | 15500 | | 15500 |
| 227504 | 36509224 | DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT | | 784663 22-DEC-17 | 17-DEC-17 | 10000 | | 10000 |
| 227508 | 36502662 | SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI | | 784662 22-DEC-17 | 17-DEC-17 | 12650 | | 12650 |
| 227740 | 36509033 | SASTI SUB AREA OFFICER'S CLUB | | 784661 22-DEC-17 | 18-DEC-17 | 250 | | 250 |
| 227744 | 36509035 | GOURI SUB AREA OFFECER'S CLUB | | 784660 22-DEC-17 | 18-DEC-17 | 800 | | 800 |
| 223831 | 90106246 | M.K.SINGH | | 230835 22-DEC-17 | 07-DEC-17 | 16712 | 5164 | 11548 |
| 227738 | 36509028 | AREA OFFICE OFFICER'S CLUB | | 784659 22-DEC-17 | 18-DEC-17 | 7100 | | 7100 |
| 227477 | 36509043 | DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA | | 784658 22-DEC-17 | 17-DEC-17 | 201000 | | 201000 |
| 227502 | 36509050 | POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA | | 784657 22-DEC-17 | 17-DEC-17 | 50000 | | 50000 |
| 227511 | 36509047 | BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT | | 784656 22-DEC-17 | 17-DEC-17 | 40500 | | 40500 |
| 227499 | 36509048 | GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR | | 784655 22-DEC-17 | 17-DEC-17 | 184300 | | 184300 |
| 227483 | 36509045 | SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT | | 784654 22-DEC-17 | 17-DEC-17 | 45079 | | 45079 |
| 227481 | 36509044 | SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA | | 784653 22-DEC-17 | 22-DEC-17 | 39000 | | 39000 |
| 227475 | 36509046 | BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR | | 784652 22-DEC-17 | 17-DEC-17 | 64550 | | 64550 |
| 227395 | 36509042 | BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR | | 784651 22-DEC-17 | 16-DEC-17 | 896955 | | 896955 |
| 227515 | 36509038 | LIC OF INDIA BALLARPUR | | 784650 22-DEC-17 | 18-DEC-17 | 919733 | | 919733 |
| 228654 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784649 22-DEC-17 | 21-DEC-17 | 55701 | | 55701 |
| 228648 | 36502349 | ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR | | 784648 22-DEC-17 | 21-DEC-17 | 170962 | | 170962 |
| 227942 | 36502592 | TRILOKSINGH KHANUJA | | 1797 22-DEC-17 | 18-DEC-17 | 117176 | | 117176 |

Date Wise Payment Details

Payment Date 22-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|--------|
| 217485 | 36502593 | WASADE HOSPITAL CHANDRAPUR | | 1796 22-DEC-17 | 12-DEC-17 | 175623 | 12231 | 163392 |
| 217477 | 36502593 | WASADE HOSPITAL CHANDRAPUR | | 1795 22-DEC-17 | 12-DEC-17 | 70341 | 4579 | 65762 |
| 221821 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 1794 22-DEC-17 | 12-DEC-17 | 4305 | 381 | 3924 |
| 221824 | 36502076 | YASHODA HOSPITAL HYDRABAD | | 1793 22-DEC-17 | 12-DEC-17 | 44550 | 3411 | 41139 |
| 221815 | 36502545 | SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL | | 1792 22-DEC-17 | 12-DEC-17 | 8647 | 729 | 7918 |
| 217495 | 36502545 | SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL | | 1791 22-DEC-17 | 12-DEC-17 | 38197 | 2199 | 35998 |
| 217501 | 36502545 | SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL | | 1790 22-DEC-17 | 12-DEC-17 | 30006 | 2440 | 27566 |
| 217487 | 36509259 | KUNAL HOSPITAL NAGPUR | | 1789 22-DEC-17 | 12-DEC-17 | 14428 | 879 | 13549 |
| 221791 | 36509261 | SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR | | 1788 22-DEC-17 | 12-DEC-17 | 16163 | 1616 | 14547 |
| 221811 | 36509014 | LATAMANGESHKAR HOSPITAL | | 1787 22-DEC-17 | 12-DEC-17 | 30905 | 1489 | 29416 |
| 217511 | 36502368 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR | | 1786 22-DEC-17 | 12-DEC-17 | 39398 | 3284 | 36114 |
| 221795 | 36502368 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR | | 1785 22-DEC-17 | 12-DEC-17 | 5545 | 490 | 5055 |
| 221812 | 36502733 | ANANTWAR EYE HOSPITAL NAGPUR | | 1784 22-DEC-17 | 12-DEC-17 | 13863 | 1386 | 12477 |
| 221793 | 36502733 | ANANTWAR EYE HOSPITAL NAGPUR | | 1783 22-DEC-17 | 12-DEC-17 | 13503 | 1350 | 12153 |
| 217505 | 36502367 | ARNEJA INSTITUTE OF CARDIOLOGY (P) LIMITED. NAGPUR | | 1782 22-DEC-17 | 12-DEC-17 | 95040 | 9504 | 85536 |

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| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-----------------|--------------|------------|------------|---------|
| 221502 | 90117730 | Dr. PRAMOD M. MESHARAM | | | 02-DEC-17 | 634 | | 634 |
| 226940 | 90117730 | Dr. PRAMOD M. MESHARAM | | | 15-DEC-17 | 1350 | | 1350 |
| 228997 | 36501447 | MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD CHHINWARA | | 1781 21-DEC-17 | 21-DEC-17 | 1340571 | | 1340571 |
| 227277 | 16280653 | PRAKASH ANANDRAO BELE. | | | 17-DEC-17 | 4978 | | 4978 |
| 217681 | 16098303 | SHASHKALA DHOTPELLI MADNA | | | 21-NOV-17 | 417 | | 417 |
| 227557 | 516031 | FIELD SPARES SALES AND SERVICES | NGP-17 | 1780 21-DEC-17 | 17-DEC-17 | 180731 | 7229 | 173502 |
| 216013 | 616023 | ALLIED SALES & SERVICE CO. | VAT/012/17-18 | 1778 21-DEC-17 | 16-NOV-17 | 187774.4 | .4 | 187774 |
| 215223 | 529137 | TIL LIMITED | 1902021718 | 1777 21-DEC-17 | 13-NOV-17 | 994568.29 | .29 | 994568 |
| 215503 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331023518 | 1776 21-DEC-17 | 14-NOV-17 | 1415652.42 | .42 | 1415652 |
| 225890 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331024289 | 1776 21-DEC-17 | 12-DEC-17 | 84820.12 | .12 | 84820 |
| 226489 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331023979 | 1776 21-DEC-17 | 14-DEC-17 | 52975 | 1589 | 51386 |
| 226498 | 416002 | BHARAT EARTH MOVERS LTD (BEML) | 9331023975 | 1776 21-DEC-17 | 14-DEC-17 | 19320.14 | 580.14 | 18740 |
| 225204 | 516494 | GMMCO LTD., | PS781700204 | 1775 21-DEC-17 | 10-DEC-17 | 163627.78 | .78 | 163627 |

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

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| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|--|---------------------|-----------------|--------------|------------|------------|------------|-----------|----------|
| 225421 | 516494 | GMMCO LTD., | PS781700050 | 30-SEP-17 | 1775 | 21-DEC-17 | 11-DEC-17 | 192127.4 | .4 | 192127 |
| 226890 | 516494 | GMMCO LTD., | 781700256 | 23-NOV-17 | 1775 | 21-DEC-17 | 15-DEC-17 | 1435251.24 | .24 | 1435251 |
| 226904 | 516494 | GMMCO LTD., | 781700257 | 23-NOV-17 | 1775 | 21-DEC-17 | 15-DEC-17 | 1168112.26 | .26 | 1168112 |
| 225253 | 516494 | GMMCO LTD., | PS781700246 | 22-NOV-17 | 1774 | 21-DEC-17 | 11-DEC-17 | 706.02 | .02 | 706 |
| 225254 | 516494 | GMMCO LTD., | PS781700205 | 10-NOV-17 | 1774 | 21-DEC-17 | 11-DEC-17 | 7734.66 | .66 | 7734 |
| 225626 | 516494 | GMMCO LTD., | 781700225 | 14-NOV-17 | 1774 | 21-DEC-17 | 11-DEC-17 | 4624.43 | .43 | 4624 |
| 226895 | 516494 | GMMCO LTD., | 781700255 | 23-NOV-17 | 1774 | 21-DEC-17 | 15-DEC-17 | 146021.34 | .34 | 146021 |
| 225433 | 516494 | GMMCO LTD., | PS781700049 | 30-SEP-17 | 1773 | 21-DEC-17 | 11-DEC-17 | 53319.12 | .12 | 53319 |
| 225631 | 516494 | GMMCO LTD., | 781700224 | 14-NOV-17 | 1773 | 21-DEC-17 | 11-DEC-17 | 25496.36 | .36 | 25496 |
| 217316 | 416041 | M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD | 74 | 24-SEP-17 | 1772 | 21-DEC-17 | 20-NOV-17 | 224222.42 | .42 | 224222 |
| 217338 | 416041 | M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD | 84 | 03-OCT-17 | 1772 | 21-DEC-17 | 20-NOV-17 | 223576 | | 223576 |
| 227915 | 36509064 | M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX | | | 1771 | 21-DEC-17 | 18-DEC-17 | 4026 | | 4026 |
| 227965 | 36501292 | HANSA TRAVELS | | | 1769 | 21-DEC-17 | 18-DEC-17 | 176589 | 12361 | 164228 |
| 227970 | 36501292 | HANSA TRAVELS | | | 1769 | 21-DEC-17 | 18-DEC-17 | 185982 | 22318 | 163664 |
| 227989 | 36501292 | HANSA TRAVELS | | | 1769 | 21-DEC-17 | 21-DEC-17 | 206516 | 23602 | 182914 |
| 228005 | 36501292 | HANSA TRAVELS | | | 1769 | 21-DEC-17 | 18-DEC-17 | 206027 | 23545 | 182482 |
| 227997 | 36501385 | KINGS TRAVELS NAGPUR | | | 1768 | 21-DEC-17 | 21-DEC-17 | 206516 | 23602 | 182914 |
| 228739 | 36509093 | SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD | | | 784639 | 21-DEC-17 | 21-DEC-17 | 445746 | | 445746 |
| 227382 | 36501320 | J.P.RAI | IST ON A/C | | 1767 | 21-DEC-17 | 21-DEC-17 | 730820.63 | 43354.63 | 687466 |
| 227392 | 36501320 | J.P.RAI | IST ON A/C | | 1766 | 21-DEC-17 | 21-DEC-17 | 316825.03 | 18795.03 | 298030 |
| 225246 | 36501518 | MRITUNJAY RAI | 2ND & FINAL | | 1765 | 21-DEC-17 | 21-DEC-17 | 138367.55 | 2097.55 | 136270 |
| 224991 | 36501914 | SUBHASH MISHRA | 1 ST & FINAL BILIT. | 23-NOV-16 | 1764 | 21-DEC-17 | 21-DEC-17 | 127688 | 2309 | 125379 |
| 225327 | 36501914 | SUBHASH MISHRA | 2 ND & FINAL BILIT. | 30-JUN-16 | 1763 | 21-DEC-17 | 21-DEC-17 | 20290 | | 20290 |
| 225443 | 36501566 | OM PRAKASH YADEO | EMD RELEASE | 03-JUL-16 | 1762 | 21-DEC-17 | 21-DEC-17 | 5500 | | 5500 |
| 225863 | 36501752 | S.NANDAN | 01 ST & FINAL BILI | 22-MAR-17 | 1761 | 21-DEC-17 | 21-DEC-17 | 766367 | 12805 | 753562 |
| 227004 | 36502062 | WAMAN V.KHANDALKAR | 2 ND & FINAL | 10-FEB-17 | 1760 | 21-DEC-17 | 21-DEC-17 | 228496 | 1836 | 226660 |
| 227747 | 36502765 | M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER | CRD/01/17-18/09 A | 30-NOV-17 | 1759 | 21-DEC-17 | 21-DEC-17 | 2027279.44 | 231690.44 | 1795589 |
| 227753 | 36502765 | M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER | CRD/01/17-18/09 B | 30-NOV-17 | 1759 | 21-DEC-17 | 21-DEC-17 | 976609.91 | 57935.91 | 918674 |
| 227759 | 36502765 | M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER | CRD/01/17-18/09 B- | 30-NOV-17 | 1759 | 21-DEC-17 | 21-DEC-17 | 411481.8 | 24410.8 | 387071 |
| 227049 | 36509281 | M/s Sai Krupa Transport, | SKT/09/17-18/03 | 30-NOV-17 | 1758 | 21-DEC-17 | 21-DEC-17 | 4184528.01 | 465713.01 | 3718815 |
| 228799 | 36509025 | WCL GOURI SUB AREA A/C | | | 784636 | 21-DEC-17 | 21-DEC-17 | 3794000 | | 3794000 |
| 228797 | 36509024 | WCL SASTI SUB AREA A/C | | | 784635 | 21-DEC-17 | 21-DEC-17 | 2795000 | | 2795000 |
| 228788 | 36509022 | WCL SUB AREA NO IV A/C | | | 784634 | 21-DEC-17 | 21-DEC-17 | 2743000 | | 2743000 |
| 228631 | 36600016 | INDIAN OIL CORPORATION LTD | | | 1757 | 21-DEC-17 | 21-DEC-17 | 10000000 | | 10000000 |

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 |
|---------|----------|--------------------|---------------|-----------------|--------------|------------|------------|---------|
| 228414 | 36509029 | UCO BANK BALLARPUR | | 1754 21-DEC-17 | 19-DEC-17 | 3000000 | | 3000000 |

Payment Date 19-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|--------|
| 227985 | 36501292 | HANSA TRAVELS | | 1753 19-DEC-17 | 18-DEC-17 | 206516 | 23602 | 182914 |
| 221493 | 16017485 | NASIM AHAMAD | | | 02-DEC-17 | 718 | | 718 |
| 225170 | 16154015 | VITHAL LAXMAN DANDEKAR | | 230823 19-DEC-17 | 10-DEC-17 | 3270 | | 3270 |
| 225176 | 16280075 | RAJENDRA VITHOBA MALEKAR. | | 230823 19-DEC-17 | 10-DEC-17 | 3330 | | 3330 |
| 225169 | 16281404 | SHIVA GAJBHIYE | | 230823 19-DEC-17 | 10-DEC-17 | 3270 | | 3270 |
| 227941 | 36502592 | TRILOKSINGH KHANUJA | | 1752 19-DEC-17 | 18-DEC-17 | 143463 | | 143463 |
| 225171 | 16153504 | MOHANLAL | | 230823 19-DEC-17 | 10-DEC-17 | 3270 | | 3270 |
| 225173 | 16045387 | SUDHAKAR WANDHARE | | 230823 19-DEC-17 | 10-DEC-17 | 3270 | | 3270 |
| 221647 | 27000599 | OMVEER SINGH | | 230823 19-DEC-17 | 12-DEC-17 | 815 | | 815 |
| 219882 | 16152274 | P.S.PUNDE | | 230823 19-DEC-17 | 12-DEC-17 | 676 | | 676 |
| 221655 | 16281123 | RAKESH KUMAR. | | 230823 19-DEC-17 | 12-DEC-17 | 333 | | 333 |
| 221754 | 133005 | SERVO ACCUMULATORS | 26 | 1751 19-DEC-17 | 02-DEC-17 | 61102 | | 61102 |
| 221653 | 16303067 | B.J.MALTHANE. | | 230823 19-DEC-17 | 12-DEC-17 | 273 | | 273 |
| 218580 | 16152209 | R.B.PIMPALKAR | | 230823 19-DEC-17 | 12-DEC-17 | 887 | | 887 |
| 219149 | 27000651 | SHIVSHANKAR RAI | | 230823 19-DEC-17 | 12-DEC-17 | 817 | | 817 |
| 219162 | 16391724 | SUNIL TATYARA NALE | | 230823 19-DEC-17 | 12-DEC-17 | 924 | | 924 |
| 221662 | 16152688 | S.V.PARSUDKAR | | 230823 19-DEC-17 | 12-DEC-17 | 354 | | 354 |
| 224447 | 16046443 | SANDESH CHILLAWAR. | | 230823 19-DEC-17 | 12-DEC-17 | 514 | | 514 |
| 225249 | 16046724 | SAYYED ASIF SAYYED MUNIR | | 230823 19-DEC-17 | 11-DEC-17 | 507 | | 507 |
| 224509 | 16153504 | MOHANLAL | | 230823 19-DEC-17 | 12-DEC-17 | 524 | | 524 |
| 219157 | 27000759 | DEEPAK WALKE | | 230822 19-DEC-17 | 19-DEC-17 | 185 | | 185 |
| 225172 | 27000915 | JAYANTA BABURAO WADHAI | | 230822 19-DEC-17 | 10-DEC-17 | 2880 | | 2880 |
| 225078 | 90347717 | NERELLA HARSHINI | | 230822 19-DEC-17 | 10-DEC-17 | 12476 | | 12476 |
| 219893 | 27001190 | SURAJ KUMAR SAH | | 230822 19-DEC-17 | 12-DEC-17 | 834 | | 834 |
| 228061 | 616060 | BHARAT POWER CORPORATION LTD | 390 | 1750 19-DEC-17 | 17-DEC-17 | 340933 | | 340933 |
| 228062 | 616060 | BHARAT POWER CORPORATION LTD | 388 | 1750 19-DEC-17 | 17-DEC-17 | 167035 | | 167035 |
| 228066 | 616060 | BHARAT POWER CORPORATION LTD | 389 | 1750 19-DEC-17 | 17-DEC-17 | 132386 | | 132386 |
| 228176 | 36502248 | JYOTI XEROX AND COMPUTER | | 1749 19-DEC-17 | 19-DEC-17 | 3610 | | 3610 |
| 227462 | 36509155 | WCL,BALLARPUR E-BANKING A/C | | 171 19-DEC-17 | 17-DEC-17 | 968300 | | 968300 |
| 227954 | 36509093 | SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD | | 784623 19-DEC-17 | 18-DEC-17 | 524274 | 170970 | 353304 |
| 224272 | 36502310 | BIRLA INSTITUTE OF TECHNOLOGY RANCHI- 835215 | | 1748 19-DEC-17 | 18-DEC-17 | 343500 | 48585 | 294915 |

Payment Date 14-NOV-17

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 |
|---------|--------|--|----------------------------|-----------------|--------------|------------|------------|--------|
| 241522 | 111208 | Jai bajrangbali trade enterprises Chandrapur | WRD183615SP03085 14-NOV-17 | 2228 10-FEB-18 | 30-JAN-18 | 564316 | 33984 | 530332 |

Payment Date 07-NOV-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|----------------------------|-----------------|--------------|------------|------------|--------|
| 241527 | 125607 | SHRI SALASAR TRANSPORT Chandrapur | WRD183615SP02885 07-NOV-17 | 2210 10-FEB-18 | 30-JAN-18 | 443728 | 25016 | 418712 |
| 241511 | 111371 | Shree Laxmi Coals Lakhmapur, Nagpur Road, Chandra | WRD183615SP02881 07-NOV-17 | 2211 10-FEB-18 | 30-JAN-18 | 904331 | 52864 | 851467 |
| 241497 | 111216 | LAXMI TRADERS Chandrapur | WRD183615SP02864 07-NOV-17 | 2212 10-FEB-18 | 30-JAN-18 | 5459 | | 5459 |
| 241384 | 111211 | Garg traders Chandrapur | WBD183615SP02855 07-NOV-17 | 2215 10-FEB-18 | 30-JAN-18 | 725302 | 104607 | 620695 |

Payment Date 02-NOV-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 240244 | 128752 | Kusum Trading Co. NAGPUR | WRD183615SP02740 02-NOV-17 | 2192 10-FEB-18 | 25-JAN-18 | 331203 | 19352 | 311851 |

Payment Date 01-NOV-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|----------------------------|-----------------|--------------|------------|------------|---------|
| 231715 | 118186 | MAHAVIR COAL RESOURCES PVT.LTD. NAGPUR | WBD183619SP02695 01-NOV-17 | 1863 30-DEC-17 | 30-DEC-17 | 1896931 | | 1896931 |

Payment Date 31-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 231712 | 111343 | Lakhmi Enterprises Nagpur | WRD183619SP02671 31-OCT-17 | 1860 30-DEC-17 | 30-DEC-17 | 3793763 | 22104 | 3771659 |

Payment Date 30-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

Date Wise Payment Details

Payment Date 30-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|----------------------------|-----------------|--------------|------------|------------|--------|
| 231716 | 111178 | Chhavi Enterprises lakmapur chandrapur | WRD183619SP02655 30-OCT-17 | 1883 30-DEC-17 | 30-DEC-17 | 191584 | 20421 | 171163 |
| 241374 | 113117 | eva fuels pvt.ltd. indore | WBD183615SP02666 30-OCT-17 | | 30-JAN-18 | 93666 | 93666 | 0 |
| 239925 | 111371 | Shree Laxmi Coals Lakhmapur, Nagpur Road,Chandra | WBD183615SP02661 30-OCT-17 | 2190 10-FEB-18 | 23-JAN-18 | 613637 | 51810 | 561827 |

Payment Date 28-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|----------------------------|-----------------|--------------|------------|------------|----------|
| 231711 | 127400 | VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR | WRD183619SP02647 28-OCT-17 | 1862 30-DEC-17 | 30-DEC-17 | 11837762 | | 11837762 |
| 231720 | 110458 | mittal energies of india nagpur | WBD183619SP02632 28-OCT-17 | 1877 30-DEC-17 | 30-DEC-17 | 9577653 | 84848 | 9492805 |
| 231760 | 129307 | M/S SRINIVAS TRADERS CHANDRAPUR | WBD183619SP02629 28-OCT-17 | 1879 30-DEC-17 | 30-DEC-17 | 1909317 | | 1909317 |

Payment Date 27-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|----------------------------|-----------------|--------------|------------|------------|---------|
| 231706 | 122547 | VAYUNANDANA POWER LIMITED Gadchiroli | WRD183619SP02597 27-OCT-17 | 1861 30-DEC-17 | 30-DEC-17 | 3035000 | 20297 | 3014703 |
| 231541 | 123703 | SRF LIMITED BHARUCH, DAHEJ | WRD183619SP02587 27-OCT-17 | 1843 30-DEC-17 | 30-DEC-17 | 1909500 | 39751 | 1869749 |
| 231702 | 111397 | LAXMI COAL CORPORATION CHANDRAPUR | WBD183619SP02567 27-OCT-17 | 1858 30-DEC-17 | 30-DEC-17 | 1138129 | 110629 | 1027500 |
| 239902 | 118815 | R.R. BUSINESS PRIVATE LIMITED AMBEDKAR CHOWK, NAGPUR | WBD183615SP02583 27-OCT-17 | 2188 10-FEB-18 | 23-JAN-18 | 1573688 | 110138 | 1463550 |
| 240221 | 111066 | ORIENTAL COAL CORPORATION NAGPUR | WRD183615SP02579 27-OCT-17 | 2191 10-FEB-18 | 25-JAN-18 | 231322 | 13216 | 218106 |
| 240334 | 110458 | mittal energies of india nagpur | WRD183615SP02576 27-OCT-17 | 2196 10-FEB-18 | 25-JAN-18 | 1700092 | 92512 | 1607580 |
| 239913 | 129307 | M/S SRINIVAS TRADERS CHANDRAPUR | WRD183615SP02570 27-OCT-17 | 2187 10-FEB-18 | 23-JAN-18 | 1710705 | 91568 | 1619137 |
| 239895 | 110987 | INDO GLOBAL COMMERCIALS PVT LTD. NAGPUR | WBD183615SP02560 27-OCT-17 | 2189 10-FEB-18 | 23-JAN-18 | 417048 | 40870 | 376178 |
| 240340 | 109158 | BANSAL TRADE LINK NAGPUR | WBD183615SP02554 27-OCT-17 | 2195 10-FEB-18 | 25-JAN-18 | 158159 | 66863 | 91296 |

Payment Date 26-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 240229 | 126266 | Sita Sales NAGPUR | WRD183615SP02529 26-OCT-17 | 2197 10-FEB-18 | 25-JAN-18 | 759396 | 42480 | 716916 |

Payment Date 23-OCT-17

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 |
|---------|--------|-----------------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 231746 | 122814 | GOYAL DHATU UDYOG PVT. LTD Nagpur | WRD183619SP02376 23-OCT-17 | 1864 30-DEC-17 | 30-DEC-17 | 5746594 | | 5746594 |

Payment Date 18-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|----------------------------|-----------------|--------------|------------|------------|----------|
| 231743 | 114278 | SHIVAM ENTERPRISES CHANDRAPUR | WBD183619SP02346 18-OCT-17 | 1867 30-DEC-17 | 30-DEC-17 | 796693 | | 796693 |
| 231747 | 111181 | S.S ENTERPRISES LAKHAMAPUR, DIST-CHANDRAPUR | WRD183619SP02345 18-OCT-17 | 1876 30-DEC-17 | 30-DEC-17 | 1149327 | | 1149327 |
| 240236 | 127400 | VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR | WRD183615SP02355 18-OCT-17 | 2185 10-FEB-18 | 25-JAN-18 | 399947 | 22420 | 377527 |
| 240233 | 111216 | LAXMI TRADERS Chandrapur | WBD183615SP02330 18-OCT-17 | 2193 10-FEB-18 | 25-JAN-18 | 65612 | 5192 | 60420 |
| 240225 | 127400 | VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR | WBD183602SP02356 18-OCT-17 | 2186 10-FEB-18 | 25-JAN-18 | 15408233 | 811368 | 14596865 |

Payment Date 14-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|-------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 231749 | 20204 | konica sales chandrapur | WRD183619SP02301 14-OCT-17 | 1875 30-DEC-17 | 30-DEC-17 | 1167980 | 38551 | 1129429 |

Payment Date 11-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|----------------------------|-----------------|--------------|------------|------------|---------|
| 231491 | 54923 | Krishna Coal Trading Co. Bank Colony, Nandepera Road, W | WBD183619SP02222 11-OCT-17 | 1840 30-DEC-17 | 30-DEC-17 | 1206921 | | 1206921 |
| 231575 | 111504 | R.M ENTERPRISES NAGPUR | WBD183615SP02192 11-OCT-17 | 1869 30-DEC-17 | 30-DEC-17 | 274011 | 15104 | 258907 |
| 230483 | 111066 | ORIENTAL COAL CORPORATION NAGPUR | WRD183615SP02187 11-OCT-17 | 1855 30-DEC-17 | 30-DEC-17 | 2298947 | 125788 | 2173159 |
| 231763 | 110458 | mittal energies of india nagpur | WRD183615SP02180 11-OCT-17 | 1880 30-DEC-17 | 30-DEC-17 | 32337 | 2360 | 29977 |
| 230479 | 126264 | Ayatti Minerals Bhandara Road, Nagpur | WBD183615SP02152 11-OCT-17 | 1853 30-DEC-17 | 30-DEC-17 | 2974759 | 164492 | 2810267 |
| 231560 | 127122 | AGARWAL FUEL CORPORATION PVT. LTD. NAGPUR | WBD183615SP02150 11-OCT-17 | 1854 30-DEC-17 | 30-DEC-17 | 78515 | 78515 | 0 |

Payment Date 03-OCT-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

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 |
|---------|-------|-------------------------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 231782 | 12229 | S.V.Enterprises LAYOUT,NAGPUR | WRD183615SP01881 03-OCT-17 | 1900 30-DEC-17 | 30-DEC-17 | 363486 | 21712 | 341774 |

Payment Date 29-SEP-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|--|----------------------------|-----------------|--------------|------------|------------|------|
| 231766 | 36668 | IND-BARATH ENERGIES (MAHARASHTRA) LIMITED TALUKA-MUKHED, DIST. NANDED, KHANDGAON | WBD183612SF00031 29-SEP-17 | 1881 30-DEC-17 | 30-DEC-17 | 2137 | | 2137 |

Payment Date 22-SEP-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|--|----------------------------|-----------------|--------------|------------|------------|-------|
| 230474 | 54309 | AYATTI MINERALS VIKAS ENGG. CORP., BHANDARA RO | WRD183615SP01596 22-SEP-17 | 1885 30-DEC-17 | 26-DEC-17 | 2195 | | 2195 |
| 230447 | 54309 | AYATTI MINERALS VIKAS ENGG. CORP., BHANDARA RO | WBD183605SP01598 22-SEP-17 | 1848 30-DEC-17 | 26-DEC-17 | 31909 | | 31909 |

Payment Date 21-SEP-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|---|----------------------------|-----------------|--------------|------------|------------|--------|
| 230465 | 8147 | Shree Agarwal Coal India Private Limited Nagpur | WRD183615SP01575 21-SEP-17 | 1886 30-DEC-17 | 30-DEC-17 | 176423 | 17388 | 159035 |

Payment Date 19-SEP-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 230424 | 11447001 | MOIL Limited (CPSU) Nagpur | WBD183604FS00503 19-SEP-17 | 1955 31-DEC-17 | 26-DEC-17 | 103345 | 1194 | 102151 |

Payment Date 18-SEP-17

Date Wise Payment Details

Payment Date 18-SEP-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 224723 | 12037004 | ACC Limited Mumbai | WRD183619FS00474 18-SEP-17 | 1756 21-DEC-17 | 08-DEC-17 | 6053480 | | 6053480 |

Payment Date 15-SEP-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 224716 | 12037003 | Maratha Cement Works Ambujanagar | WBD183619FS00458 15-SEP-17 | 1913 30-DEC-17 | 08-DEC-17 | 7507410 | | 7507410 |

Payment Date 13-SEP-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 231735 | 12037004 | ACC Limited Mumbai | WRD183619FS00349 13-SEP-17 | 1898 30-DEC-17 | 30-DEC-17 | 5041115 | | 5041115 |

Payment Date 30-AUG-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 231732 | 12037003 | Maratha Cement Works Ambujanagar | WRD183619FS00301 30-AUG-17 | 1912 30-DEC-17 | 30-DEC-17 | 6133636 | | 6133636 |

Payment Date 21-AUG-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|------------------------------|----------------------------|------------------|--------------|------------|------------|-----|
| 231810 | 114401 | AARAV TRADING COMPANY NAGPUR | WBD183605SP00974 21-AUG-17 | 000000 30-DEC-17 | 30-DEC-17 | 20342 | 20342 | 0 |

Payment Date 12-AUG-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|--------------------------|----------------------------|-----------------|--------------|------------|------------|------|
| 241407 | 21825 | KUSUM TRADING CO. Nagpur | WRD183619SP00919 12-AUG-17 | 2202 10-FEB-18 | 30-JAN-18 | 3781 | | 3781 |

Payment Date 02-AUG-17

Date Wise Payment Details

Payment Date 02-AUG-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 231767 | 12037002 | Ultratech Cement Ltd. Mumbai | WRD183602FS00175 02-AUG-17 | 1897 30-DEC-17 | 30-DEC-17 | 426335 | | 426335 |

Payment Date 01-AUG-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 231750 | 12037003 | Maratha Cement Works Ambujanagar | WBD183612FS00161 01-AUG-17 | 1915 30-DEC-17 | 30-DEC-17 | 8965725 | | 8965725 |
| 231739 | 12037003 | Maratha Cement Works Ambujanagar | WRD183612FS00152 01-AUG-17 | 1913 30-DEC-17 | 30-DEC-17 | 1507 | | 1507 |

Payment Date 31-JUL-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------------|----------------------------|-----------------|--------------|------------|------------|------|
| 231769 | 12037003 | Maratha Cement Works Ambujanagar | WBD183612FS00134 31-JUL-17 | 1915 30-DEC-17 | 30-DEC-17 | 1405 | | 1405 |

Payment Date 29-JUL-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 230421 | 12037003 | Maratha Cement Works Ambujanagar | WRD183619FS00125 29-JUL-17 | 1912 30-DEC-17 | 26-DEC-17 | 1238956 | | 1238956 |
| 231783 | 12037003 | Maratha Cement Works Ambujanagar | WRD183615FS00124 29-JUL-17 | 1914 30-DEC-17 | 30-DEC-17 | 1529145 | | 1529145 |

Payment Date 27-JUL-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 231778 | 12037004 | ACC Limited Mumbai | WBD183619FS00105 27-JUL-17 | 1903 30-DEC-17 | 30-DEC-17 | 990567 | | 990567 |
| 221665 | 12037004 | ACC Limited Mumbai | WRD183615FS00104 27-JUL-17 | 1755 21-DEC-17 | 02-DEC-17 | 1338639 | | 1338639 |
| 231768 | 12037003 | Maratha Cement Works Ambujanagar | WRD183602FS00099 27-JUL-17 | 1914 30-DEC-17 | 30-DEC-17 | 778072 | | 778072 |

Payment Date 11-JUL-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|----------------------------|-----------------|--------------|------------|------------|-------|
| 230427 | 21962 | | WBD183605SP00311 11-JUL-17 | 1846 30-DEC-17 | 26-DEC-17 | 62132 | 6053 | 56079 |

Date Wise Payment Details

Payment Date 11-JUL-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

M/s Laxmi Traders Chandrapur

Payment Date 28-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

| | | | | | | | | | |
|--------|-------|-------------------------------|--------|-----------|------|-----------|-----------|-------|-------|
| 230437 | 21962 | M/s Laxmi Traders Chandrapur | 595946 | 28-JUN-17 | 1893 | 30-DEC-17 | 26-DEC-17 | 61512 | 61512 |
| 231587 | 21186 | siyaram Trade Link Chandrapur | 595941 | 28-JUN-17 | 1851 | 30-DEC-17 | 30-DEC-17 | 48134 | 48134 |

Payment Date 24-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

| | | | | | | | | | |
|--------|-------|---|--------|-----------|------|-----------|-----------|-------|-------|
| 231584 | 8767 | vishwabharti trade link chandrapur | 595940 | 24-JUN-17 | 1896 | 30-DEC-17 | 30-DEC-17 | 60161 | 60161 |
| 231791 | 62544 | RATHI SALES CORPORATION GANDHIBAGH , NAGPUR | 595936 | 24-JUN-17 | 1906 | 30-DEC-17 | 30-DEC-17 | 60156 | 60156 |

Payment Date 23-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

| | | | | | | | | | | |
|--------|-------|--|--------|-----------|------|-----------|-----------|--------|--------|--------|
| 231723 | 45917 | N N Global Mercantile Pvt. Ltd. Nr. Gajanan Mandir, Chandrapur | 595904 | 23-JUN-17 | 1916 | 30-DEC-17 | 30-DEC-17 | 240645 | 105808 | 134837 |
|--------|-------|--|--------|-----------|------|-----------|-----------|--------|--------|--------|

Payment Date 22-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

| | | | | | | | | | | |
|--------|----------|--|--------|-----------|------|-----------|-----------|--------|--|--------|
| 241444 | 32487 | ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAP | 595881 | 22-JUN-17 | 2222 | 10-FEB-18 | 30-JAN-18 | 610724 | | 610724 |
| 230452 | 12037002 | Ultratech Cement Ltd. Mumbai | 313757 | 22-JUN-17 | 1842 | 30-DEC-17 | 26-DEC-17 | 923986 | | 923986 |

Payment Date 21-JUN-17

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

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 |
|---------|-------|---|------------------|-----------------|--------------|------------|------------|---------|
| 231699 | 56623 | VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR | 595871 21-JUN-17 | 1857 30-DEC-17 | 30-DEC-17 | 427479 | | 427479 |
| 230429 | 56623 | VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR | 595870 21-JUN-17 | 1884 30-DEC-17 | 26-DEC-17 | 10184 | | 10184 |
| 231753 | 7651 | ORIENTAL COAL CORPORATION NAGPUR | 595851 21-JUN-17 | 1891 30-DEC-17 | 30-DEC-17 | 1000720 | | 1000720 |
| 231754 | 7651 | ORIENTAL COAL CORPORATION NAGPUR | 595850 21-JUN-17 | 1890 30-DEC-17 | 30-DEC-17 | 48128 | 9814 | 38314 |
| 241501 | 7651 | ORIENTAL COAL CORPORATION NAGPUR | 595849 21-JUN-17 | 2230 10-FEB-18 | 30-JAN-18 | 20507 | | 20507 |
| 231534 | 60153 | N B POWER-TECH PVT.LTD. NAGPUR | 595847 21-JUN-17 | 1850 30-DEC-17 | 30-DEC-17 | 48133 | | 48133 |

Payment Date 19-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|---|------------------|-----------------|--------------|------------|------------|--------|
| 231579 | 7300 | M/s Trimurti Moulds Private Limited Nagpur | 595819 19-JUN-17 | 1851 30-DEC-17 | 30-DEC-17 | 176349 | | 176349 |
| 241377 | 56087 | Indus Paper Boards Pvt Ltd Nagpur | 595816 19-JUN-17 | | 30-JAN-18 | 20654 | 20654 | 0 |

Payment Date 16-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|------------------|------------------|--------------|------------|------------|-------|
| 241451 | 58304 | Sita Sales Nagpur | 595807 16-JUN-17 | 2205 10-FEB-18 | 30-JAN-18 | 31095 | | 31095 |
| 231592 | 21825 | Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera | 595791 16-JUN-17 | 1882 30-DEC-17 | 30-DEC-17 | 48131 | | 48131 |
| 241446 | 21825 | KUSUM TRADING CO. Nagpur | 595790 16-JUN-17 | 2203 10-FEB-18 | 30-JAN-18 | 45440 | | 45440 |
| 241410 | 63241 | AKSHAT COAL CORPORATION NAGPUR | 595782 16-JUN-17 | 2207 10-FEB-18 | 30-JAN-18 | 84077 | | 84077 |
| 241431 | 12428007 | ULTRA TECH CEMENT LTD.LOA CMT.CPP 1 X 25 Taluka-Korpana | 313688 16-JUN-17 | 2226 10-FEB-18 | 30-JAN-18 | 51472 | | 51472 |
| 231800 | 12047002 | BILT Graphic Paper Products Limited New Delhi | 313666 16-JUN-17 | 000000 30-DEC-17 | 30-DEC-17 | 429411 | 429411 | 0 |

Payment Date 15-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|---|------------------|-----------------|--------------|------------|------------|--------|
| 231742 | 32487 | ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAP | 595768 15-JUN-17 | 1865 30-DEC-17 | 30-DEC-17 | 953692 | | 953692 |
| 241439 | 7782 | VINAR ISPAT LIMITED NAGPUR | 595766 15-JUN-17 | 2223 10-FEB-18 | 30-JAN-18 | 20506 | | 20506 |
| 231696 | 63420 | PREETI MINERALS NAGPUR | 595763 15-JUN-17 | 1856 30-DEC-17 | 30-DEC-17 | 19069 | | 19069 |
| 241496 | 56111 | AGARWAL FUEL CORPORATION PVT. LTD. | 595754 15-JUN-17 | 2214 10-FEB-18 | 30-JAN-18 | 205062 | | 205062 |

Date Wise Payment Details

Payment Date 15-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|-----------------|----------------|------------|------------|--------|
| 233551 | 12037003 | Mangalwari Complex, Bajaj Wing Maratha Cement Works Upparwahi | 313655 | 15-JUN-17 | 2099 18-JAN-18 | 05-JAN-18 | 579060 | 579060 |

Payment Date 14-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|----------------|------------|------------|--------|
| 241416 | 8147 | Shree Agarwal Coal India Private Limited Nagpur | 595747 | 14-JUN-17 | 2206 10-FEB-18 | 30-JAN-18 | 61516 | 61516 |
| 230435 | 21962 | M/s Laxmi Traders Chandrapur | 595743 | 14-JUN-17 | 1892 30-DEC-17 | 26-DEC-17 | 57478 | 57478 |
| 241419 | 10031 | Shri Rishabh Traders Lakhmapur, Chandrapur | 595736 | 14-JUN-17 | 2218 10-FEB-18 | 30-JAN-18 | 10258 | 10258 |
| 241426 | 59570 | SHREE SHYAM ENTERPRISES Nagpur | 595728 | 14-JUN-17 | 2220 10-FEB-18 | 30-JAN-18 | 38964 | 38964 |
| 241371 | 62473 | Jyoti Enterprises Chandrapur | 595719 | 14-JUN-17 | 2199 10-FEB-18 | 30-JAN-18 | 20510 | 20510 |
| 241400 | 62473 | Jyoti Enterprises Chandrapur | 595717 | 14-JUN-17 | 2200 10-FEB-18 | 30-JAN-18 | 41011 | 41011 |
| 241505 | 56089 | ARM INTERNATIONAL NAGPUR | 595709 | 14-JUN-17 | 2213 10-FEB-18 | 30-JAN-18 | 30759 | 30759 |
| 239882 | 12037003 | Maratha Cement Works Upparwahi | 313654 | 14-JUN-17 | 2184 10-FEB-18 | 23-JAN-18 | 232132 | 232132 |

Payment Date 13-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|-----------------|----------------|------------|------------|---------|
| 231544 | 15626 | Shakti Tradelink Nagpur | 595705 | 13-JUN-17 | 1852 30-DEC-17 | 30-DEC-17 | 18539 | 18539 |
| 241503 | 62865 | SRINIVAS TRADERS CHANDRAPUR | 595704 | 13-JUN-17 | 2209 10-FEB-18 | 30-JAN-18 | 20504 | 20504 |
| 241438 | 62544 | RATHI SALES CORPORATION GANDHIBAGH , NAGPUR | 595699 | 13-JUN-17 | 2224 10-FEB-18 | 30-JAN-18 | 22555 | 22555 |
| 241429 | 22212 | Lakhmi Enterprises Nagpur | 595684 | 13-JUN-17 | 2219 10-FEB-18 | 30-JAN-18 | 207334 | 207334 |
| 231785 | 12037003 | Maratha Cement Works Ambujanagar | 313652 | 13-JUN-17 | 1914 30-DEC-17 | 30-DEC-17 | 3525746 | 2046535 |
| 233549 | 12037003 | Maratha Cement Works Upparwahi | 313651 | 13-JUN-17 | 2100 18-JAN-18 | 05-JAN-18 | 482572 | 482572 |

Payment Date 12-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|---|---------------|-----------------|----------------|------------|------------|-------|
| 241436 | 53219 | Shri Salasar Transport Complex, Datala Road, Ramnagar | 595670 | 12-JUN-17 | 2225 10-FEB-18 | 30-JAN-18 | 51267 | 51267 |
| 231752 | 12229 | S.V.Enterprises LAYOUT,NAGPUR | 595668 | 12-JUN-17 | 1874 30-DEC-17 | 30-DEC-17 | 67949 | 4356 |
| 231786 | 21962 | M/s Laxmi Traders Chandrapur | 595660 | 12-JUN-17 | 1907 30-DEC-17 | 30-DEC-17 | 14444 | 14444 |
| 231780 | 7834 | D.R.Coal Industries Nagpur | 595658 | 12-JUN-17 | 1899 30-DEC-17 | 30-DEC-17 | 44844 | 44844 |

Date Wise Payment Details

Payment Date 10-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|----------------------------------|---------------|-----------------|--------------|------------|------------|--------|-------|--------|
| 241370 | 21186 | siyaram Trade Link Chandrapur | 595655 | 10-JUN-17 | 2216 | 10-FEB-18 | 30-JAN-18 | 41011 | 8928 | 32083 |
| 231772 | 21248 | Pawan Traders chandrapur | 595647 | 10-JUN-17 | 1901 | 30-DEC-17 | 30-DEC-17 | 9903 | | 9903 |
| 230430 | 22922 | M/S PRIYA ENTERPRISES CHANDRAPUR | 595637 | 10-JUN-17 | 1845 | 30-DEC-17 | 26-DEC-17 | 20734 | 10343 | 10391 |
| 230438 | 22922 | M/S PRIYA ENTERPRISES CHANDRAPUR | 595636 | 10-JUN-17 | 1849 | 30-DEC-17 | 26-DEC-17 | 20509 | | 20509 |
| 231775 | 22922 | M/S PRIYA ENTERPRISES CHANDRAPUR | 595635 | 10-JUN-17 | 1902 | 30-DEC-17 | 30-DEC-17 | 42682 | | 42682 |
| 241389 | 21634 | Chhavi Enterprises Chandrapur | 595621 | 10-JUN-17 | 2217 | 10-FEB-18 | 30-JAN-18 | 10280 | | 10280 |
| 230451 | 12037004 | ACC Limited Mumbai | 313616 | 10-JUN-17 | 1841 | 30-DEC-17 | 26-DEC-17 | 410475 | | 410475 |
| 231756 | 12037003 | Maratha Cement Works Ambujanagar | 313614 | 10-JUN-17 | 1915 | 30-DEC-17 | 30-DEC-17 | 44490 | | 44490 |

Payment Date 09-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|-------|--|---------------|-----------------|--------------|------------|------------|--------|------|--------|
| 241441 | 8767 | vishwabharti trade link chandrapur | 595604 | 09-JUN-17 | 2221 | 10-FEB-18 | 30-JAN-18 | 51270 | | 51270 |
| 231583 | 8767 | vishwabharti trade link chandrapur | 595603 | 09-JUN-17 | 1895 | 30-DEC-17 | 30-DEC-17 | 55569 | | 55569 |
| 241461 | 58304 | Sita Sales Nagpur | 595593 | 09-JUN-17 | 2204 | 10-FEB-18 | 30-JAN-18 | 30755 | | 30755 |
| 231787 | 58304 | Sita Sales Nagpur | 595592 | 09-JUN-17 | 1908 | 30-DEC-17 | 30-DEC-17 | 30489 | | 30489 |
| 230461 | 62470 | Seema Enterprises Chandrapur | 595588 | 09-JUN-17 | 1871 | 30-DEC-17 | 26-DEC-17 | 43402 | 4104 | 39298 |
| 230425 | 21019 | MANISH IMPEX Amravati | 595577 | 09-JUN-17 | 1873 | 30-DEC-17 | 26-DEC-17 | 195809 | | 195809 |
| 230434 | 21962 | M/s Laxmi Traders Chandrapur | 595566 | 09-JUN-17 | 1894 | 30-DEC-17 | 26-DEC-17 | 61513 | | 61513 |
| 231697 | 21962 | M/s Laxmi Traders Chandrapur | 595564 | 09-JUN-17 | 1859 | 30-DEC-17 | 30-DEC-17 | 19474 | | 19474 |
| 231788 | 21825 | Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera | 595558 | 09-JUN-17 | 1905 | 30-DEC-17 | 30-DEC-17 | 44194 | | 44194 |
| 241413 | 62473 | Jyoti Enterprises Chandrapur | 595554 | 09-JUN-17 | 2201 | 10-FEB-18 | 30-JAN-18 | 16719 | | 16719 |
| 241412 | 63241 | AKSHAT COAL CORPORATION NAGPUR | 595545 | 09-JUN-17 | 2208 | 10-FEB-18 | 30-JAN-18 | 34103 | | 34103 |

Payment Date 07-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|----------------------------------|---------------|-----------------|--------------|------------|------------|--------|--|--------|
| 239906 | 12037003 | Maratha Cement Works Upparwahi | 313600 | 07-JUN-17 | 2183 | 10-FEB-18 | 23-JAN-18 | 391325 | | 391325 |
| 231770 | 12037003 | Maratha Cement Works Ambujanagar | 313598 | 07-JUN-17 | 1914 | 30-DEC-17 | 30-DEC-17 | 713330 | | 713330 |

Payment Date 02-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|--------|--|---------------|-----------------|--------------|------------|------------|-------|-------|-------|
| 230367 | 122061 | SNEHA FOODS & FEEDS PRIVATE LTD. CHANDRAPUR | 595533 | 02-JUN-17 | 1847 | 30-DEC-17 | 26-DEC-17 | 81600 | 36249 | 45351 |

Date Wise Payment Details

Payment Date 02-JUN-17

Payment Date 01-JUN-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------|-----------------|----------------|------------|------------|--------|
| 239897 | 109074 | Ambuja Cements Ltd. Dist-Chandrapur | 595516 | 01-JUN-17 | 2181 10-FEB-18 | 23-JAN-18 | 962334 | 962334 |

Payment Date 30-MAY-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------|-----------------|----------------|------------|------------|---------|
| 231737 | 109074 | Ambuja Cements Ltd. Dist-Chandrapur | 595484 | 30-MAY-17 | 1866 30-DEC-17 | 30-DEC-17 | 1415534 | 1415534 |

Payment Date 29-MAY-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------|-----------------|----------------|------------|------------|-------|
| 240214 | 109074 | Ambuja Cements Ltd. Dist-Chandrapur | 595480 | 29-MAY-17 | 2182 10-FEB-18 | 25-JAN-18 | 10074 | 10074 |

Payment Date 27-MAY-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|--------|-------------------------------------|---------------|-----------------|----------------|------------|------------|--------|-------|
| 231793 | 109074 | Ambuja Cements Ltd. Dist-Chandrapur | 595478 | 27-MAY-17 | 1904 30-DEC-17 | 30-DEC-17 | 233261 | 233261 | |
| 230454 | 125607 | SHRI SALASAR TRANSPORT Chandrapur | 595473 | 27-MAY-17 | 1872 30-DEC-17 | 26-DEC-17 | 54548 | 13212 | 41336 |

Payment Date 25-MAY-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|-----------------|----------------|------------|------------|--------|
| 240212 | 126322 | ACC LIMITED CHANDA CEMENT WORKS CHANDRAPUR | 595443 | 25-MAY-17 | 2194 10-FEB-18 | 25-JAN-18 | 712448 | 712448 |

Payment Date 10-MAY-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|

Date Wise Payment Details

Payment Date 10-MAY-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|-------|-------------------------|---------------|-----------------|--------------|------------|------------|--------|--------|
| 241524 | 15626 | Shakti Tradelink Nagpur | 595252 | 10-MAY-17 | 2227 | 10-FEB-18 | 30-JAN-18 | 100007 | 100007 |

Payment Date 31-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|--|---------------|-----------------|--------------|------------|------------|---------|---------|---------|
| 231799 | 12047002 | BILT Graphic Paper Products Limited New Delhi | 313129 | 31-MAR-17 | 1911 | 30-DEC-17 | 30-DEC-17 | 6184665 | 2453336 | 3731329 |

Payment Date 24-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|--|---------------|-----------------|--------------|------------|------------|---------|---------|
| 231798 | 12047002 | BILT Graphic Paper Products Limited New Delhi | 313101 | 24-MAR-17 | 1909 | 30-DEC-17 | 30-DEC-17 | 1274129 | 1274129 |

Payment Date 17-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|----------------------------------|---------------|-----------------|--------------|------------|------------|---------|---------|
| 231797 | 12037003 | Maratha Cement Works Ambujanagar | 313023 | 17-MAR-17 | 1912 | 30-DEC-17 | 30-DEC-17 | 2662586 | 2662586 |

Payment Date 10-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|----------------------------------|---------------|-----------------|--------------|------------|------------|--------|--------|
| 231764 | 12037003 | Maratha Cement Works Ambujanagar | 312981 | 10-MAR-17 | 1913 | 30-DEC-17 | 30-DEC-17 | 376301 | 376301 |

Payment Date 08-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|----------|----------------------------------|---------------|-----------------|--------------|------------|------------|-------|-------|
| 231796 | 12037003 | Maratha Cement Works Ambujanagar | 312939 | 08-MAR-17 | 1912 | 30-DEC-17 | 30-DEC-17 | 79417 | 79417 |

Payment Date 04-MAR-17

Date Wise Payment Details

Payment Date 04-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------------|---------------|--------------------------|--------------|------------|------------|--------|
| 231758 | 12037003 | Maratha Cement Works Ambujanagar | 312914 | 04-MAR-17 1915 30-DEC-17 | 30-DEC-17 | 436844 | | 436844 |

Payment Date 03-MAR-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|---------------------------|---------------|--------------------------|--------------|------------|------------|--------|
| 230442 | 22212 | Lakhmi Enterprises Nagpur | 593851 | 03-MAR-17 1844 30-DEC-17 | 30-DEC-17 | 995287 | 60132 | 935155 |

Payment Date 17-FEB-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------|---------------|--------------------------|--------------|------------|------------|---------|
| 231794 | 12037002 | Ultratech Cement Ltd. Mumbai | 312843 | 17-FEB-17 1910 30-DEC-17 | 30-DEC-17 | 3277028 | | 3277028 |
