

## Date Wise Payment Details

## 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
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

## 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
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
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)	KFM/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

## Date Wise Payment Details

## Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	09-JAN-18	3790032.14	423392.14	3366640
234766	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	19 TH ON A/C		09-JAN-18	30415517.55	19227125.55	11188392
234931	36509029	UCO BANK BALLARPUR			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

## 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

## 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
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
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	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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228214	36600554	KIRLOSAR BROTHERS LIMITED,NAGPUR	664	20-AUG-16	2015 06-JAN-18	19-DEC-17	6980	6980
230300	36500043	M/s Flodyne Corporation,	174	25-JUN-17	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	
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	NIL	02-DEC-17	04-JAN-18	800		800	
232174	16221533	MANOHAR BETTAM			02-JAN-18	1000		1000	
228048	36600449	GIRISH MEDICOS, CHANDRAPUR	1964	12-JAN-16	2007 04-JAN-18	19-DEC-17	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	2002 04-JAN-18	24-DEC-17	20155	20155	
229993	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024282	25-NOV-17	2001 04-JAN-18	24-DEC-17	64499.2	.2	64499
229998	516494	GMMCO LTD.,	PS781700333	16-DEC-17	2000 04-JAN-18	24-DEC-17	22726.73	.73	22726
229610	616142	RAJ ENTERPRISES	030	18-NOV-17	1999 04-JAN-18	23-DEC-17	21818.2	218.2	21600
228142	529198	M/S. QUALITY ENGINEERING WORKS,	13	15-JUN-17	1998 04-JAN-18	19-DEC-17	38280.6	383.6	37897
227585	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	386999285	21-MAR-17	1997 04-JAN-18	17-DEC-17	66116		66116
227586	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38685514-S	16-NOV-16	1996 04-JAN-18	17-DEC-17	63956		63956
227593	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024284	25-NOV-17	1995 04-JAN-18	17-DEC-17	387132.94	.94	387132

## 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		
228826	516427	UNITED SALES CORPORATION,	18364/18336	30-NOV-17	1994	04-JAN-18	21-DEC-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	1985	04-JAN-18	19-DEC-17	4620		4620
227826	36600116	BASIRA BANO ABDUL WAHAB	684	14-JUN-15	1984	04-JAN-18	18-DEC-17	62300		62300
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

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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 MESHRAM		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
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 RAJIAH		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 BHADUR BIND		230850 31-DEC-17	29-DEC-17	1132		1132

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



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226882	516129	DEBASHU SERVICES (P) LTD	K-1004	09-SEP-17	1948	31-DEC-17	15-DEC-17	962097.27	.27	962097
231888	36501579	P.M.SAHANI	PMS/05/17-18/43	30-NOV-17	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	S.R.KATKAR			1934	31-DEC-17	25-DEC-17	2935		2935
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

## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
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 CORPORATION LTD	101	24-OCT-17	1921	31-DEC-17	20-NOV-17	233929.1	.1	233929

## 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

## Date Wise Payment Details

## Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI		1834 29-DEC-17	26-DEC-17	2539406		2539406
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	29-DEC-17	138080	2309	135771
230944	516052	CUMMINS INDIA LIMITED	18	18-DEC-17	28-DEC-17	141061		141061
230956	516052	CUMMINS INDIA LIMITED	19	18-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	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

## 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
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	20-NOV-17	289210		289210
217310	416041	M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD	67	21-SEP-17	20-NOV-17	288078.12	.12	288078
215509	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023799	15-SEP-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	23-DEC-17	239935.3	.3	239935
221820	623001	MOHINDRA ENTERPRISES	321	21-SEP-17	03-DEC-17	20633		20633
221760	529210	SONI RUBBER PRODUCTS LTD.	2863	22-MAR-17	02-DEC-17	17880		17880
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	08-DEC-17	19-DEC-17	11397		11397
228151	516052	CUMMINS INDIA LIMITED	11	08-DEC-17	19-DEC-17	31274		31274
228153	516052	CUMMINS INDIA LIMITED	13	08-DEC-17	19-DEC-17	111565		111565

## Date Wise Payment Details

## Payment Date 26-DEC-17

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

## 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
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## 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
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. MESHRAM		230836 22-DEC-17	15-DEC-17	1017		1017
226923	16220956	S.D.MESHRAM		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	01-NOV-17	17-DEC-17	9000		9000
227282	16126492	SUNIL BOPPANWAR	677	28-OCT-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
227298	90341900	SRIRAM VANGALAPUDI		230836 22-DEC-17	17-DEC-17	33014	33000	14
227287	16020950	SUNIL KUMAR PANDEY	822	02-NOV-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	30-NOV-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 & FINAL	1800 22-DEC-17	19-DEC-17	49908.1	7951.1	41957
227763	36502257	VARAHI ASSOCIATCS	VA/18/15-16/48	30-NOV-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	10-OCT-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 SOCIETY		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

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## 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
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
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

## 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		
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	14-OCT-17	1780	21-DEC-17	17-DEC-17	180731	7229	173502
216013	616023	ALLIED SALES & SERVICE CO.	VAT/012/17-18	05-MAY-17	1778	21-DEC-17	16-NOV-17	187774.4	.4	187774
215223	529137	TIL LIMITED	1902021718	24-AUG-17	1777	21-DEC-17	13-NOV-17	994568.29	.29	994568
215503	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023518	25-JUL-17	1776	21-DEC-17	14-NOV-17	1415652.42	.42	1415652
225890	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024289	25-NOV-17	1776	21-DEC-17	12-DEC-17	84820.12	.12	84820
226489	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023979	16-OCT-17	1776	21-DEC-17	14-DEC-17	52975	1589	51386
226498	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023975	16-OCT-17	1776	21-DEC-17	14-DEC-17	19320.14	580.14	18740
225204	516494	GMMCO LTD.,	PS781700204	30-NOV-17	1775	21-DEC-17	10-DEC-17	163627.78	.78	163627
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



## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227392	36501320	J.P.RAI	TST 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 BILL 23-NOV-16	1764 21-DEC-17	21-DEC-17	127688	2309	125379
225327	36501914	SUBHASH MISHRA	2 ND & FINAL BILL 30-JUN-16	1763 21-DEC-17	21-DEC-17	20290		20290
225443	36501566	OM PRAKASH YADEO	FMD RELEASE 03-JUL-16	1762 21-DEC-17	21-DEC-17	5500		5500
225863	36501752	S.NANDAN	01 ST & FINAL BILL 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
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 09-OCT-17	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

## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226913	16152308	S.P.GUJAR			15-DEC-17	450		450
226944	16152308	S.P.GUJAR			15-DEC-17	675		675
226926	16152308	S.P.GUJAR			15-DEC-17	90		90
226892	16155871	RAJESH P. UPAGANLAWAR	178/220	06-DEC-17	15-DEC-17	785		785
227441	16221277	NILKANTH GANPATRAO MAHAJAN	115	16-DEC-17	17-DEC-17	2000		2000
226920	27000949	SHRIKANT BHAUJI MORE			15-DEC-17	667		667
224973	27000454	SMT.SANGITA D.KUMBHAMWAR			09-DEC-17	1237		1237
224976	27000720	SMT.VIJYA PURSHOTTAM NAKADE			09-DEC-17	553		553
221396	90134875	VIJAY KUMAR			02-DEC-17	982		982
227487	36501312	INDRAPURI EXPRESS COURIER SERVICE	104	1747 18-DEC-17	17-DEC-17	27576	552	27024

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227301	36502060	W. V. KHANDALKAR	471	1745 16-DEC-17	17-DEC-17	6900		6900
206524	36502408	SUN ENTERPRISES , SHRIRAMPUR	SE/26/16-17/01 & F	1744 16-DEC-17	15-OCT-17	946883	16049	930834
206471	36502408	SUN ENTERPRISES , SHRIRAMPUR	SE/27/116-17/01 &	1743 16-DEC-17	15-OCT-17	709180	12020	697160
226031	36502723	THE SISTERS OF CHARITY		1742 16-DEC-17	16-DEC-17	189980	800	189180
220247	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	386943985	1741 16-DEC-17	28-NOV-17	197653		197653
219483	616142	RAJ ENTERPRISES	020	1740 16-DEC-17	26-NOV-17	280825.84	.84	280825
219479	516635	GMG TECHNO TRADES ( P ) LTD.	183	1738 16-DEC-17	27-NOV-17	757041.08	.08	757041

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227261	36509025	WCL GOURI SUB AREA A/C		784616 16-DEC-17	16-DEC-17	5128000		5128000
227264	36509024	WCL SASTI SUB AREA A/C		784615 16-DEC-17	16-DEC-17	1904000		1904000
227060	36509016	STATE BANK OF INDIA,BALLARPUR		000000 16-DEC-17	16-DEC-17	200000		200000
227058	36509016	STATE BANK OF INDIA,BALLARPUR		000000 16-DEC-17	16-DEC-17	4059.2		4059.2
227052	36509155	WCL,BALLARPUR E-BANKING A/C		1737 16-DEC-17	16-DEC-17	900000		900000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217687	27001305	RAHUL SHANKARRAO AGLAVE			21-NOV-17	275		275
224499	16280653	PRAKASH ANANDRAO BELE.			12-DEC-17	931		931
219873	16280653	PRAKASH ANANDRAO BELE.			12-DEC-17	931		931
219354	36502704	CARE COMPUTER		1710 15-DEC-17	26-NOV-17	12700		12700
226686	36600015	HINDUSTAN PETROLEUM CORPORATION LTD	83	1709 15-DEC-17	15-DEC-17	5000000		5000000
226682	36600016	INDIAN OIL CORPORATION LTD		1708 15-DEC-17	15-DEC-17	10000000		10000000
216114	36501447	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD CHHINWARA	MPFDC/BA/17-18/01	1707 15-DEC-17	15-DEC-17	1441475	100904	1340571
225182	36501175	D. K. OJHA	1 ST ON A/C.	1706 15-DEC-17	15-DEC-17	443716.95	26323.95	417393
225237	36501705	RAVINDRA KUMAR	3rd & final	1705 15-DEC-17	15-DEC-17	1299205.56	19442.56	1279763

## Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221816	416023	INDIAN OIL CORPORATION LTD	701286537	1704 14-DEC-17	03-DEC-17	372004.79	.79	372004
223188	36502506	NIRANJAN & NARAYAN		1703 14-DEC-17	05-DEC-17	128190	10238	117952
224478	16151169	ANILKUMAR CHANDRABHAN		230820 14-DEC-17	12-DEC-17	6023		6023
224486	90104787	P.NARASIMHA CHARY		230820 14-DEC-17	12-DEC-17	2305		2305
224489	90104787	P.NARASIMHA CHARY		230820 14-DEC-17	12-DEC-17	3157		3157
224492	16281164	SURENDRA SINGH		230820 14-DEC-17	12-DEC-17	3390		3390
224497	16152274	P.S.PUNDE		230820 14-DEC-17	12-DEC-17	3945		3945
224520	16281206	RAMACHAL BITTAN		230820 14-DEC-17	12-DEC-17	2486		2486
225251	16300717	RAJKUMAR GHOTEKAR		230820 14-DEC-17	12-DEC-17	3489		3489
224467	16153504	MOHANLAL		230820 14-DEC-17	12-DEC-17	3251		3251
225199	16046724	SAYYED ASIF SAYYED MUNIR		230820 14-DEC-17	10-DEC-17	2444		2444
219888	16121667	V.J.WARBHE		230820 14-DEC-17	12-DEC-17	3842		3842
221633	16152209	R.B.PIMPALKAR		230820 14-DEC-17	12-DEC-17	4180		4180
221634	16150450	RAMCHANDRA LOHABADE		230820 14-DEC-17	12-DEC-17	1930		1930
221636	27000663	GANESH GANGADHAR KULMETHE		230820 14-DEC-17	12-DEC-17	6777		6777
226066	16260523	SMT.HARRIET W/O M.S.SALVE CHANDRAPUR		343324 14-DEC-17	14-DEC-17	31425.24	.24	31425

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221637	16046443	SANDESH CHILLAWAR.		230820 14-DEC-17	12-DEC-17	2046		2046
221645	16097842	C.G.VENKATESHWAR		230820 14-DEC-17	12-DEC-17	4783		4783
224462	16081143	MD. ANWAR KHAN.		230820 14-DEC-17	12-DEC-17	3065		3065
224474	16280661	SUNIL LONGADGE		230820 14-DEC-17	12-DEC-17	1040		1040
225767	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		1695 14-DEC-17	14-DEC-17	15712.65	.65	15712
221656	16044935	M.K.LANDE		230820 14-DEC-17	12-DEC-17	1728		1728
221658	16281123	RAKESH KUMAR.		230820 14-DEC-17	12-DEC-17	1250		1250
221660	16152274	P.S.PUNDE		230820 14-DEC-17	12-DEC-17	2950		2950
219886	16120172	CH.SURYANARAYAN		230820 14-DEC-17	12-DEC-17	1313		1313
219884	16281644	ANIRUDHA KUMAR		230820 14-DEC-17	12-DEC-17	1969		1969
219878	16281164	SURENDRA SINGH		230820 14-DEC-17	12-DEC-17	3488		3488
219166	16281057	RAVINDRA DWIVEDI		230820 14-DEC-17	12-DEC-17	1253		1253
221646	90292152	CHETAN I BORKAR		230820 14-DEC-17	12-DEC-17	2043		2043
221661	16020307	DILIP G. RASPALLE		230820 14-DEC-17	12-DEC-17	2260		2260
224440	90242439	VENKATESHWAR L. BURUGPALLI		230820 14-DEC-17	12-DEC-17	2298		2298
224450	16153850	ANIL RAMTEKE.		230820 14-DEC-17	12-DEC-17	5630		5630
224457	16151078	V.D.BONGIRWAR		230820 14-DEC-17	12-DEC-17	3230		3230
221631	16088262	DEORAO KAMBALE		230820 14-DEC-17	12-DEC-17	4324		4324
219163	27000746	JAGATMANI MANDAL		230820 14-DEC-17	12-DEC-17	2786		2786
219869	16280190	VINOD RAMCHANDRA DERKAR		230820 14-DEC-17	12-DEC-17	1433		1433
219867	16304297	RAKESH BAHADUR BIND		230820 14-DEC-17	12-DEC-17	1132		1132
218590	16300717	RAJKUMAR GHOTEKAR		230820 14-DEC-17	12-DEC-17	2484		2484
218599	16020950	SUNIL KUMAR PANDEY		230820 14-DEC-17	12-DEC-17	5474		5474
218586	90104613	RAVINDRA KHEDKAR		230820 14-DEC-17	12-DEC-17	1323		1323
218582	90104613	RAVINDRA KHEDKAR		230820 14-DEC-17	12-DEC-17	3451		3451
218577	16280026	MADHUKAR GANGARAM MALEKAR		230820 14-DEC-17	12-DEC-17	2641		2641
218574	16302978	BANDU LANDE		230820 14-DEC-17	12-DEC-17	2180		2180
221654	27000269	ASHOK POTE.		230820 14-DEC-17	12-DEC-17	1928		1928
221650	16042368	SAMAYYA DURGAYYA		230820 14-DEC-17	12-DEC-17	4683		4683
221649	90104613	RAVINDRA KHEDKAR		230820 14-DEC-17	12-DEC-17	3888		3888
221648	16280505	SHIVAJI B.VYAWAHARE		230820 14-DEC-17	12-DEC-17	1082		1082
218592	16151185	KASARLA RAMSWAMI		230820 14-DEC-17	12-DEC-17	3823		3823
219150	16043366	G.P.SADHULWAR		230820 14-DEC-17	12-DEC-17	2420		2420
225241	36501914	SUBHASH MISHRA	2nd & final	1667 14-DEC-17	14-DEC-17	132837.52	2046.52	130791
218855	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	9 TH ON A/C.	1666 14-DEC-17	25-NOV-17	301434.44	5069.44	296365
217512	36501576	P.S.SALVE	3RD & FTNAT.	1665 14-DEC-17	24-NOV-17	65595.8	900.8	64695
221198	36502257	VARAHI ASSOCIATCS	VA/22/15-16/40	1664 14-DEC-17	01-DEC-17	2118453.99	141230.99	1977223
223920	36502257	VARAHI ASSOCIATCS	VA/18/15-16/49	1663 14-DEC-17	07-DEC-17	1585026.65	105669.65	1479357
221168	36502257	VARAHI ASSOCIATCS	VA/23/15-16/38 PAF	1662 14-DEC-17	01-DEC-17	869951.63	51607.63	818344
221152	36502257	VARAHI ASSOCIATCS	VA/23/15-16/38 PAF	1661 14-DEC-17	14-DEC-17	765286.23	87461.23	677825
222294	36501579	P.M.SAHANI	PMS/05/17-18/43	1660 14-DEC-17	14-DEC-17	1663144.02	169486.02	1493658
225695	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	KFM/16/14-15/37	1659 14-DEC-17	14-DEC-17	1114436.09	18889.09	1095547
225688	36509281	M/s Sai Krupa Transport,	SKT/10/17-18/02	1658 14-DEC-17	14-DEC-17	1547663.5	176875.5	1370788
219151	16155178	BAPUJI LOHE		230820 14-DEC-17	12-DEC-17	3510		3510
219152	90235490	AJAY SINGH		230820 14-DEC-17	12-DEC-17	1200		1200
219153	16045288	S.GOPAL REDDY		230820 14-DEC-17	12-DEC-17	1613		1613
219155	16154155	ASHOK VIDHATE		230820 14-DEC-17	12-DEC-17	1971		1971

## Date Wise Payment Details

## Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219158	16301806	SATISH GUPTA		230820 14-DEC-17	12-DEC-17	2183		2183
219161	90242439	VENKATESHWAR L. BURUGPALLI		230820 14-DEC-17	12-DEC-17	1786		1786
221652	16045288	S.GOPAL REDDY		230820 14-DEC-17	12-DEC-17	2680		2680
221505	90104167	G. SITARAMAN		230820 14-DEC-17	02-DEC-17	1150		1150
217952	90106642	DINESH KUMAR KEWAT		230820 14-DEC-17	21-NOV-17	1602		1602
217957	90116880	DEBASIS BANERJEE		230820 14-DEC-17	21-NOV-17	1947		1947
221684	90138223	MANOJ KUMAR SHARMA		230820 14-DEC-17	02-DEC-17	6339		6339
217961	90241936	SUSHIL KUMAR CHOURASIA		230820 14-DEC-17	21-NOV-17	1160		1160
217947	90123084	PRAMOD KUMAR		230820 14-DEC-17	21-NOV-17	4672		4672
217963	90133083	HARI BABOO AGRAWAL		230820 14-DEC-17	21-NOV-17	8423		8423
217969	90082207	M.P.NAWALE		230820 14-DEC-17	21-NOV-17	1305		1305
222299	16220519	A.N.KRISHANAPALLI		230820 14-DEC-17	04-DEC-17	1417		1417
221659	16260713	P.R.NANDANWAR.		230819 14-DEC-17	12-DEC-17	1863		1863
224481	27000824	ANIL GAJANAN RANDIVE		230819 14-DEC-17	12-DEC-17	2178		2178
224483	16260713	P.R.NANDANWAR.		230819 14-DEC-17	12-DEC-17	1647		1647
217941	90123365	Dr.(Mrs) LATA P. MESHARAM		230819 14-DEC-17	21-NOV-17	9500		9500
217939	90116963	B.K.BHAGAT		230819 14-DEC-17	21-NOV-17	4465		4465

## Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224971	90332404	DELLA SUSAN JOSE			09-DEC-17	709		709
221407	16260531	ANANDRAO DUDHALKAR			02-DEC-17	326		326
217750	16260531	ANANDRAO DUDHALKAR			21-NOV-17	326		326
225728	36509029	UCO BANK BALLARPUR		000000 12-DEC-17	12-DEC-17	297.31		297.31
225762	27001370	ANITA S. VIDHATE		000000 12-DEC-17	12-DEC-17	2451		2451

## Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223980	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			07-DEC-17	2346608.59	2346608.59	0
218863	16221343	B.R.RAO			24-NOV-17	501		501
221521	16240061	DILIP UTTAMRAO KOHALE			02-DEC-17	993		993
217367	416041	M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD	69	1657 11-DEC-17	20-NOV-17	226324		226324
217374	416041	M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD	83	1657 11-DEC-17	20-NOV-17	287916.46	.46	287916
217949	516793	ROTODYNE EQUIPMENTS PVT.LTD.	54 (S)	1656 11-DEC-17	21-NOV-17	104442		104442
217976	629004	BALAJI ENGINEERING COMPANY	12 (S)	1655 11-DEC-17	21-NOV-17	142963		142963
217965	629004	BALAJI ENGINEERING COMPANY	11 (S)	1654 11-DEC-17	21-NOV-17	116050		116050

## Date Wise Payment Details

## Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
219342	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	386859005	19-NOV-16	1653 11-DEC-17	25-NOV-17	154726	154726	
218396	516031	FIELD SPARES SALES AND SERVICES	38	14-OCT-17	1652 11-DEC-17	25-NOV-17	586242.36	8794.36	577448
218382	516031	FIELD SPARES SALES AND SERVICES	37	14-OCT-17	1651 11-DEC-17	25-NOV-17	130219.93	1953.93	128266
217053	516635	GMG TECHNO TRADES ( P ) LTD.	247/2017-18	21-JUN-17	1650 11-DEC-17	19-NOV-17	467521.1	.1	467521
216775	516427	UNITED SALES CORPORATION,	0437	25-OCT-17	1649 11-DEC-17	18-NOV-17	155937.6	.6	155937
215494	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023796	15-SEP-17	1648 11-DEC-17	14-NOV-17	543508		543508
213848	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023508	17-JUL-17	1647 11-DEC-17	10-NOV-17	1344982.88	.88	1344982
216097	416023	INDIAN OIL CORPORATION LTD	701323175	31-OCT-17	1646 11-DEC-17	16-NOV-17	1241527.56	.56	1241527
219541	36501953	SWATI MEDICAL AGENCIES NAGPUR			1645 11-DEC-17	27-NOV-17	39166		39166
219499	36502440	GIRISH MEDICOS CHANDRAPUR(M.S.)			1644 11-DEC-17	26-NOV-17	6914	13	6901
208656	36502440	GIRISH MEDICOS CHANDRAPUR(M.S.)			1643 11-DEC-17	21-OCT-17	36538		36538
224845	36501410	M. A. SIDDIQUEI	2 ND ON A/C.	15-OCT-17	1642 11-DEC-17	09-DEC-17	361196.5	21427.5	339769
224844	36501410	M. A. SIDDIQUEI	2 ND ON A/C.	15-OCT-17	1641 11-DEC-17	09-DEC-17	375618	22282	353336
223835	36501350	K. N. PRASAD	SD / FMD RELEASE	15-MAR-14	1640 11-DEC-17	07-DEC-17	24670		24670
223937	36502043	VIJAYA & CO.	REFUND OF WRONG DE		1639 11-DEC-17	07-DEC-17	142876		142876
225452	36509025	WCL GOURI SUB AREA A/C			343315 11-DEC-17	11-DEC-17	1807000		1807000
225445	36509024	WCL SASTI SUB AREA A/C			343314 11-DEC-17	11-DEC-17	1040000		1040000
219481	512043	VISHWA MICROPROCESSOR PVT.LTD.,	05	14-OCT-17	1638 11-DEC-17	26-NOV-17	4268428.22	.22	4268428
225338	36600016	INDIAN OIL CORPORATION LTD			1637 11-DEC-17	11-DEC-17	10000000		10000000
225154	36502832	NAGPUR HIGH COURT			1636 11-DEC-17	11-DEC-17	300000		300000
225303	36509029	UCO BANK BALLARPUR			1635 11-DEC-17	11-DEC-17	63000000		63000000
225006	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR			1634 11-DEC-17	09-DEC-17	19385400	188350	19197050

## Payment Date 10-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221523	90089194	SUKUMAR PATNAIK			02-DEC-17	689		689
214006	16042400	BRIJBIHARI A. GUPTA			10-NOV-17	412		412
217753	16042400	BRIJBIHARI A. GUPTA			21-NOV-17	280		280
223970	36600016	INDIAN OIL CORPORATION LTD			07-DEC-17	8079747.57	8079747.57	0

## Payment Date 09-DEC-17

## Date Wise Payment Details

## Payment Date 09-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221557	36501292	HANSA TRAVELS		1633 09-DEC-17	02-DEC-17	85536	5987	79549
221561	36501292	HANSA TRAVELS		1633 09-DEC-17	02-DEC-17	135353	13764	121589
221587	36501292	HANSA TRAVELS		1633 09-DEC-17	02-DEC-17	112471	11438	101033
221574	36501385	KINGS TRAVELS NAGPUR		1632 09-DEC-17	02-DEC-17	212319	21185	191134
221378	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		1631 09-DEC-17	01-DEC-17	98511	5844	92667
217724	16260101	G.N. KUKDE			21-NOV-17	845		845
217705	16093700	NAMDEO SAMBAJI UDISE			21-NOV-17	205		205
221399	16220881	SURESH KHARWADE			02-DEC-17	434		434
224908	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	21 TST ON A/C	1630 09-DEC-17	09-DEC-17	31412870.56	558220.56	30854650
221624	36501292	HANSA TRAVELS		1629 09-DEC-17	02-DEC-17	489438	55936	433502
224909	36509024	WCL SASTI SUB AREA A/C		343299 09-DEC-17	09-DEC-17	126000		126000
224250	36509060	GRAMPANCHAYAT SASTI SASTI		343298 09-DEC-17	07-DEC-17	345961		345961
222016	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			04-DEC-17	1172049.65	1172049.65	0

## Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211369	516052	CUMMINS INDIA LIMITED	06	22-OCT-17	02-NOV-17	305074		305074
195752	516052	CUMMINS INDIA LIMITED	08	26-AUG-17	01-SEP-17	227976		227976
224155	36502835	SMT PARVATI W/O LATE RAVISHANKAR THAKUR		343295 08-DEC-17	08-DEC-17	112800		112800
224746	36509155	WCL,BALLARPUR E-BANKING A/C		170 08-DEC-17	08-DEC-17	176594		176594
224566	36509155	WCL,BALLARPUR E-BANKING A/C		169 08-DEC-17	08-DEC-17	183092		183092
224141	36600465	SRB INTERNATIONAL PVT LTD, NEW DELHI	414	30-MAY-16	07-DEC-17	86400		86400
224136	36600542	TATA HITACHI COSTRUCTION MACHINERY COMPANY LIMITED,NAGPUR	280	07-MAY-16	07-DEC-17	22000		22000
221941	36600016	INDIAN OIL CORPORATION LTD			04-DEC-17	5294813.55	5294813.55	0
222026	36600016	INDIAN OIL CORPORATION LTD			04-DEC-17	4941591.36	4941591.36	0
220977	16260465	RAJNIAH BACHARAJ			01-DEC-17	210		210
221403	16260465	RAJNIAH BACHARAJ			02-DEC-17	402		402
217733	16260291	SHATRUGHAN KHADE			21-NOV-17	574		574
217728	16260291	SHATRUGHAN KHADE			21-NOV-17	343		343
217709	16154767	WASUDEO GANDHARE			21-NOV-17	369		369
224359	36600016	INDIAN OIL CORPORATION LTD		1624 08-DEC-17	08-DEC-17	10000000		10000000

## Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218859	27000454	SMT.SANGITA D.KUMBHAMWAR			24-NOV-17	786		786
217695	27000454	SMT.SANGITA D.KUMBHAMWAR			21-NOV-17	1015		1015
217700	27000392	LATA WALKE			21-NOV-17	635		635

## Date Wise Payment Details

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
217684	16350084	BAPU PARWATWAR.			21-NOV-17	516		516	
217668	25053356	DEHARIA RAMESHKUMAR KISHANLAL			21-NOV-17	1066		1066	
224157	36509025	WCL GOURI SUB AREA A/C		343293 07-DEC-17	07-DEC-17	1522000		1522000	
224154	36509024	WCL SASTI SUB AREA A/C		343292 07-DEC-17	07-DEC-17	1000000		1000000	
224063	36509025	WCL GOURI SUB AREA A/C		6228 07-DEC-17	07-DEC-17	6015300		6015300	
224061	36509024	WCL SASTI SUB AREA A/C		167 07-DEC-17	07-DEC-17	2088720		2088720	
224055	36509024	WCL SASTI SUB AREA A/C		166 07-DEC-17	07-DEC-17	4852457		4852457	
224050	36509022	WCL SUB AREA NO IV A/C		165 07-DEC-17	07-DEC-17	3559546		3559546	
220956	36509155	WCL,BALLARPUR E-BANKING A/C		164 07-DEC-17	30-NOV-17	2632698		2632698	
224048	36509025	WCL GOURI SUB AREA A/C		163 07-DEC-17	07-DEC-17	1154810		1154810	
224046	36509024	WCL SASTI SUB AREA A/C		162 07-DEC-17	07-DEC-17	264698		264698	
224042	36509022	WCL SUB AREA NO IV A/C		161 07-DEC-17	07-DEC-17	691353		691353	
223075	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		1622 07-DEC-17	05-DEC-17	4726350	41400	4684950	
223099	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		1622 07-DEC-17	05-DEC-17	117620	1010	116610	
219299	36502257	VARAHI ASSOCIATCS	VA/18/15-16/48	31-OCT-17	1621 07-DEC-17	25-NOV-17	1772415.28	119660.28	1652755
221085	36502257	VARAHI ASSOCIATCS	VA/23/15-16/37 PAF	31-OCT-17	1621 07-DEC-17	01-DEC-17	1397755.36	159744.36	1238011
221091	36502257	VARAHI ASSOCIATCS	VA/23/15-16/37 PAF	31-OCT-17	1621 07-DEC-17	01-DEC-17	1570249.23	93150.23	1477099
221003	36501628	PUNYA COAL ROADLINES	PCR/18/13-17/89	15-NOV-17	1620 07-DEC-17	01-DEC-17	1694990.7	113000.7	1581990
221481	36509281	M/s Sai Krupa Transport,	SKT/10/17-18/01	15-NOV-17	1619 07-DEC-17	05-DEC-17	2329953.43	266280.43	2063673

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
223191	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		343287 05-DEC-17	05-DEC-17	3029		3029	
223200	36509022	WCL SUB AREA NO IV A/C		343288 05-DEC-17	05-DEC-17	547000		547000	
223032	36509024	WCL SASTI SUB AREA A/C		343284 05-DEC-17	05-DEC-17	2289000		2289000	
223026	36509025	WCL GOURI SUB AREA A/C		343285 05-DEC-17	05-DEC-17	1956000		1956000	
216463	516494	GMMCO LTD.,	PS781700122	24-OCT-17	1618 05-DEC-17	17-NOV-17	13805.45	.45	13805
216470	516494	GMMCO LTD.,	PS781700123	24-OCT-17	1618 05-DEC-17	17-NOV-17	35354.17	.17	35354
219603	516494	GMMCO LTD.,	PS781700078	06-OCT-17	1618 05-DEC-17	28-NOV-17	40018.6	964.6	39054
213846	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023973	16-OCT-17	1617 05-DEC-17	10-NOV-17	24200.62	.62	24200
219572	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001912AT	15-JUN-17	1616 05-DEC-17	27-NOV-17	248584		248584
217291	616220	UNIVERSAL SALES CORPORATION	50809	20-JUN-17	1615 05-DEC-17	20-NOV-17	75260		75260
217980	629025	BALAJI ENTERPRISES	62 (S)	24-FEB-17	1614 05-DEC-17	21-NOV-17	74105		74105
217954	516793	ROTODYNE EQUIPMENTS PVT.LTD.	57(S)	07-SEP-17	1613 05-DEC-17	21-NOV-17	49133		49133
217972	629004	BALAJI ENGINEERING COMPANY	5 ( S )	24-FEB-17	1612 05-DEC-17	21-NOV-17	57920		57920



## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
217937	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	386768355	26-AUG-16	1611	05-DEC-17	21-NOV-17	16583	16583	
217940	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	386796585	22-SEP-16	1611	05-DEC-17	21-NOV-17	80692	80692	
217945	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	386720155	07-FEB-16	1611	05-DEC-17	21-NOV-17	23831	23831	
218940	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38666558	27-MAY-16	1611	05-DEC-17	24-NOV-17	51670	51670	
216780	516031	FIELD SPARES SALES AND SERVICES	NGP-47	14-OCT-17	1610	05-DEC-17	18-NOV-17	23342.08	.08	23342
216949	516031	FIELD SPARES SALES AND SERVICES	NGP-8	15-JUL-17	1610	05-DEC-17	19-NOV-17	21419.36	.36	21419
217387	416041	M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD	66	21-SEP-17	1609	05-DEC-17	20-NOV-17	217917.68	.68	217917
217423	416041	M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD	87	05-OCT-17	1609	05-DEC-17	20-NOV-17	188459		188459
217435	416041	M/S NATIONAL SMALL INDUSTRIES CORPORATION LTD	86	05-OCT-17	1609	05-DEC-17	20-NOV-17	206085		206085
218811	36501763	S.S.CORPORATION, CHANDRAPUR			1608	05-DEC-17	24-NOV-17	31544		31544
218747	36502575	TINU TRADERS NAGPUR			1607	05-DEC-17	24-NOV-17	710		710
218761	36502440	GIRISH MEDICOS CHANDRAPUR(M.S.)			1606	05-DEC-17	24-NOV-17	5000		5000
218756	36502416	VINOD MEDICALS SYSTEMS PVT LTD. RAIPUR			1605	05-DEC-17	24-NOV-17	4839		4839
218654	36502223	MAYA MEDICAL ELECTRONICS NAGPUR			1604	05-DEC-17	23-NOV-17	2891		2891
218710	36502668	VENKATESH MEDICOS			1603	05-DEC-17	24-NOV-17	5759		5759
218743	36501310	INDIAN MEDICOS AGENCIES CHANDRAPUR			1602	05-DEC-17	24-NOV-17	13718		13718
218632	36502697	RAMAI MEDICAL & GENERAL STORES			1601	05-DEC-17	23-NOV-17	3882		3882
218645	36502091	SHRIRAM MEDICALS RAJURA			1600	05-DEC-17	23-NOV-17	5395		5395
219583	36501253	GAURAV HEAVY ENGINEERING ( I ) PVT LTD CHANDRAPUR			15399	05-DEC-17	05-DEC-17	11568		11568
219586	36501253	GAURAV HEAVY ENGINEERING ( I ) PVT LTD CHANDRAPUR			1599	05-DEC-17	05-DEC-17	11455		11455
218887	36502101	ITI LIMITED, MUMBAI			1598	05-DEC-17	05-DEC-17	11159	189	10970
218894	36502101	ITI LIMITED, MUMBAI			1598	05-DEC-17	05-DEC-17	11159	189	10970
219557	36501258	GEETICA ENGINEERING CORPORATION CHANDRAPUR			1596	05-DEC-17	05-DEC-17	19383		19383
218883	36502308	VISHWA MICROPROCESSORS.PVT.LTD. BANGLORE			1596	05-DEC-17	05-DEC-17	18600		18600
218895	36501058	ANAND ENGINEERING			1595	05-DEC-17	24-NOV-17	34574	586	33988
222995	36509155	WCL,BALLARPUR E-BANKING A/C			1594	05-DEC-17	05-DEC-17	21700000		21700000
218338	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1592	05-DEC-17	05-DEC-17	2250		2250
218345	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1592	05-DEC-17	05-DEC-17	5573		5573
218354	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1592	05-DEC-17	05-DEC-17	6575		6575
219712	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1592	05-DEC-17	05-DEC-17	11009		11009
215199	36501752	S.NANDAN	2ND & FTNAT.	06-MAY-17	1593	05-DEC-17	16-NOV-17	491743	7342	484401
221435	36501576	P.S.SALVE			1590	05-DEC-17	03-DEC-17	112963		112963
219347	36501292	HANSA TRAVELS			1589	05-DEC-17	25-NOV-17	76213	5081	71132
219358	36501292	HANSA TRAVELS			1589	05-DEC-17	25-NOV-17	78997	8034	70963
219897	36501292	HANSA TRAVELS			1589	05-DEC-17	28-NOV-17	96822	11065	85757

## Date Wise Payment Details

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219525	36501292	HANSA TRAVELS		1588 05-DEC-17	27-NOV-17	93148	10645	82503
219554	36501292	HANSA TRAVELS		1588 05-DEC-17	27-NOV-17	170903	11963	158940
220242	36501292	HANSA TRAVELS		1588 05-DEC-17	28-NOV-17	133733	7934	125799
219351	36501385	KINGS TRAVELS NAGPUR		1587 05-DEC-17	25-NOV-17	91845	6122	85723
220034	36501309	INDIA TRAVELS		1586 05-DEC-17	28-NOV-17	79707	9109	70598
219526	36502226	RAJHANS MOVERS NAGPUR		1585 05-DEC-17	27-NOV-17	64728	7397	57331

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217688	16125866	CHATURSINGH THAKUR			21-NOV-17	807		807
221683	90210626	GEETA MAHADEORAO PATIL			02-DEC-17	636		636
217737	16260416	PARSURAM PIMPALKAR			21-NOV-17	336		336
217699	16222721	LATIKA JAYVANT MOREY			21-NOV-17	473		473
221398	16010589	RAJESHWAR R. KOTA			02-DEC-17	665		665
218861	27000250	KALPANA RAJKUMAR UKE		230804 04-DEC-17	24-NOV-17	2437		2437
217667	16081077	CHANDRABHAN C. PARATE		230804 04-DEC-17	21-NOV-17	2909		2909
217669	16080665	VINOD RAMAJI BARSINGE		230804 04-DEC-17	21-NOV-17	1823		1823
217672	16300410	LAXMAN GHUGUL		230804 04-DEC-17	21-NOV-17	1269		1269
217674	16221194	KALWALAKOMRAIYA		230804 04-DEC-17	21-NOV-17	1330		1330
217679	27001058	ANAND PRAKASH MODI		230804 04-DEC-17	21-NOV-17	3483		3483
217680	16220899	UMAJI J. MESHRAM		230804 04-DEC-17	21-NOV-17	2182		2182
217693	16221954	RAJENDRA KUMAR MASIH		230804 04-DEC-17	21-NOV-17	1772		1772
217691	16411472	ERELLI KOMURAIHAH		230804 04-DEC-17	21-NOV-17	12683		12683
217692	27000312	NALINI EKANATH POTE		230804 04-DEC-17	21-NOV-17	2640		2640
217694	16154817	CHHAYA SANJAY DUDHE		230804 04-DEC-17	21-NOV-17	3880		3880
217696	16222085	YASHWANT PIMPALKAR		230804 04-DEC-17	21-NOV-17	1486		1486
217697	16222622	JUSTY CHAPLE		230804 04-DEC-17	21-NOV-17	6440		6440
217735	16260226	S.P. ZILPILWAR		230804 04-DEC-17	21-NOV-17	2631		2631
217712	16017485	NASIM AHAMAD		230804 04-DEC-17	21-NOV-17	2064		2064
217713	16155756	DHOTPELLI RAJESHWARI		230804 04-DEC-17	21-NOV-17	2618		2618
217727	16410169	SHEIKH RAFIQ AHEMAD		230804 04-DEC-17	21-NOV-17	3355		3355
213785	90133083	HARI BABOO AGRAWAL		230804 04-DEC-17	09-NOV-17	125730	100000	25730
221923	16220378	R.SHANKARDAS		230804 04-DEC-17	04-DEC-17	14201		14201
221920	16220493	S.L.WAWRE		230804 04-DEC-17	04-DEC-17	2028		2028
217748	16260614	KAILASH CHUNARKAR		230804 04-DEC-17	21-NOV-17	4286		4286
221392	27000302	SUBHAS VITHAL NAWLE		230804 04-DEC-17	02-DEC-17	5023		5023
221391	16221194	KALWALAKOMRAIYA		230804 04-DEC-17	02-DEC-17	4477		4477
221393	16260747	SHAM WAGHMARE		230804 04-DEC-17	02-DEC-17	2172		2172
221394	16095689	SURENDRA LALAN KESHKAR		230804 04-DEC-17	02-DEC-17	2118		2118
221498	16040198	LAHANU PAZARE		230804 04-DEC-17	02-DEC-17	1615		1615
221400	16003782	VITHOBA P. TELANG		230804 04-DEC-17	02-DEC-17	1149		1149
221401	16410169	SHEIKH RAFIQ AHEMAD		230804 04-DEC-17	02-DEC-17	3674		3674

## Date Wise Payment Details

## Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221402	27000989	CHHAMBHA DOMA CHETRI		230804 04-DEC-17	02-DEC-17	2007		2007
221408	16017485	NASIM AHAMAD		230804 04-DEC-17	02-DEC-17	1023		1023
221410	27000330	SUNANDA M.DEWALKAR		230804 04-DEC-17	02-DEC-17	3240		3240
221411	27001161	SUBHRAT SACHIN BAROI		230804 04-DEC-17	02-DEC-17	4214		4214
221412	27000002	KONDRA ANANDKUMAR		230804 04-DEC-17	02-DEC-17	3008		3008
221485	16220899	UMAJI J. MESHRAM		230804 04-DEC-17	02-DEC-17	7248		7248
221489	16098204	SANTOSH LATARI DEOGADE		230804 04-DEC-17	02-DEC-17	1511		1511
221490	16220683	RAJENDRA B.UTTARWAR		230804 04-DEC-17	02-DEC-17	2946		2946
221495	16410169	SHEIKH RAFIQ AHEMAD		230804 04-DEC-17	02-DEC-17	4560		4560
221501	16220261	V.L.MORE		230804 04-DEC-17	02-DEC-17	1844		1844
222155	36600016	INDIAN OIL CORPORATION LTD		1583 04-DEC-17	04-DEC-17	7500000		7500000
221938	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	9TH ON A/C	1582 04-DEC-17	04-DEC-17	33943407.1	2013592.1	31929815
221971	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	20 TH ON A/C	1581 04-DEC-17	04-DEC-17	46347884	1228222	45119662
221487	16221533	MANOHAR BETTAM		230804 04-DEC-17	02-DEC-17	1577		1577
217683	16221533	MANOHAR BETTAM		230804 04-DEC-17	21-NOV-17	2514		2514
218637	16220683	RAJENDRA B.UTTARWAR		230804 04-DEC-17	23-NOV-17	2724		2724
220954	90295114	SHAILESH ARJUN MATE		230804 04-DEC-17	30-NOV-17	82511	16998	65513
217685	16411340	SHRINIWAS GADDAM		230804 04-DEC-17	21-NOV-17	8052		8052
217678	16220436	SHUBHANKUL W.RAMTEKE		230803 04-DEC-17	21-NOV-17	4497		4497
217731	16222226	ZAKIR ALI.		230803 04-DEC-17	21-NOV-17	3893		3893
217744	16260754	KISAN KAWALKAR		230803 04-DEC-17	21-NOV-17	1224		1224
217706	16260309	K.S.CHOURAGADE		230803 04-DEC-17	21-NOV-17	1819		1819
217722	16260655	SK USAMAN		230803 04-DEC-17	21-NOV-17	2789		2789
217721	16260655	SK USAMAN		230803 04-DEC-17	21-NOV-17	9920		9920
217703	16222564	GORAKHNATH B. CHAHARE		230803 04-DEC-17	21-NOV-17	13983		13983
221409	16126401	BHAGWANDIN HATWANS		230803 04-DEC-17	02-DEC-17	1867		1867
221497	31700197	SHEIKH ASLAM		230803 04-DEC-17	02-DEC-17	2706		2706
221508	16260291	SHATRUGHAN KHADE		230803 04-DEC-17	02-DEC-17	1231		1231
221440	16220410	SHAHABUDDIN HAIDER ALI		230803 04-DEC-17	02-DEC-17	71953	13809	58144
221847	36509022	WCL SUB AREA NO IV A/C		343278 04-DEC-17	03-DEC-17	151130		151130
221843	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1580 04-DEC-17	03-DEC-17	55681		55681
221704	02	UCO BANK SASTI		1579 04-DEC-17	02-DEC-17	17000000		17000000

## Payment Date 03-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221397	16221574	DILIP MURLIDHAR DERKAR			02-DEC-17	159		159
217701	16222259	RAJU KHATRIAN KHILAN			21-NOV-17	400		400
217686	16350126	BAPU NALLURWAR			21-NOV-17	1442		1442
217690	27000743	REKHA MAROTI AWARI			21-NOV-17	270		270
221527	27001371	BHARTI R. YELLURWAR			02-DEC-17	636		636
221395	16220519	A.N.KRISHANAPALLI			02-DEC-17	286		286

## Date Wise Payment Details

Payment Date 03-DEC-17

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209863	90221722	Dr. D.M. SHAMBHARKAR			26-OCT-17	185		185
214058	90221722	Dr. D.M. SHAMBHARKAR			10-NOV-17	120		120
221638	36502832	NAGPUR HIGH COURT		343271	02-DEC-17	300000		300000
219297	36509281	M/s Sai Krupa Transport,	SKT/09/17-18/02	1578	02-DEC-17	5058598.27	562313.27	4496285

Payment Date 01-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217671	27001071	KIRAN DIWAKAR KAURASE			21-NOV-17	2039		2039
220986	16221277	NILKANTH GANPATRAO MAHAJAN	NTT.		01-DEC-17	800		800
221151	36509025	WCL GOURI SUB AREA A/C		343268	01-DEC-17	25000		25000

Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220811	36509022	WCL SUB AREA NO IV A/C		343267	30-NOV-17	70000		70000
219363	533039	M/S BLACK DIAMOND EQUIPMENTS PVT LTD.		1577	30-NOV-17	538210		538210
219365	533039	M/S BLACK DIAMOND EQUIPMENTS PVT LTD.		1577	30-NOV-17	538210		538210
219366	533039	M/S BLACK DIAMOND EQUIPMENTS PVT LTD.		1576	30-NOV-17	517497		517497
219368	533039	M/S BLACK DIAMOND EQUIPMENTS PVT LTD.		1576	30-NOV-17	517497		517497
217988	36600438	PRECISION BEAIRNGS,NAGPUR	2229	1575	30-NOV-17	6000		6000
217984	36600580	UNIVERSAL SALES CORPORATION,NAGPUR	2230	1574	30-NOV-17	6000		6000
217979	36600542	TATA HITACHI COSTRUCTION MACHINERY COMPANY LIMITED,NAGPUR	279	1573	30-NOV-17	10000		10000
217973	36600542	TATA HITACHI COSTRUCTION MACHINERY COMPANY LIMITED,NAGPUR	646	1572	30-NOV-17	28060		28060
219258	36502043	VIJAYA & CO.	FMD REFIND	1571	30-NOV-17	66700		66700
216073	36509999	WCL,BALLARPUR E-BANKING A/C		160	30-NOV-17	119771695		119771695
220753	36509022	WCL SUB AREA NO IV A/C		343264	30-NOV-17	165000		165000
220663	36600016	INDIAN OIL CORPORATION LTD		1570	30-NOV-17	2500000		2500000
216076	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI		1569	30-NOV-17	2429681		2429681
216077	36502700	DISTRICT MINERAL FOUNDATION		1568	30-NOV-17	36421590		36421590

Payment Date 28-NOV-17

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

Payment Date 28-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
218391	36501562	O.N.SINGH	TST & FTNAT.	1567 28-NOV-17	24-NOV-17	203351.5	3447.5	199904	
217702	16152555	CHINTALA DURGARAJ			21-NOV-17	1448		1448	
215197	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1704782	03-SEP-17	1564 28-NOV-17	13-NOV-17	3229.66	.66	3229
216284	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1703682	30-JUL-17	1564 28-NOV-17	17-NOV-17	5563.7	.7	5563
216288	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1703683	30-JUL-17	1564 28-NOV-17	17-NOV-17	13372		13372
216296	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1703033	08-JUL-17	1564 28-NOV-17	17-NOV-17	13397.96	.96	13397
216860	516569	RUKMANI METALS & GASESOUS LTD.	003987	10-SEP-17	1563 28-NOV-17	18-NOV-17	14438.48	.48	14438
216884	516569	RUKMANI METALS & GASESOUS LTD.	4987	28-SEP-17	1563 28-NOV-17	18-NOV-17	39015.28	.28	39015
216900	516569	RUKMANI METALS & GASESOUS LTD.	004988	28-SEP-17	1563 28-NOV-17	18-NOV-17	11398.8	.8	11398
216312	516569	RUKMANI METALS & GASESOUS LTD.	93	02-JUL-17	1562 28-NOV-17	17-NOV-17	26453.24	.24	26453
216853	516569	RUKMANI METALS & GASESOUS LTD.	003988	10-SEP-17	1562 28-NOV-17	18-NOV-17	56366.95	.95	56366
216864	516569	RUKMANI METALS & GASESOUS LTD.	000094	02-JUL-17	1562 28-NOV-17	18-NOV-17	7789.18	.18	7789
216872	516569	RUKMANI METALS & GASESOUS LTD.	2103	06-AUG-17	1562 28-NOV-17	18-NOV-17	44212.48	.48	44212
215239	516569	RUKMANI METALS & GASESOUS LTD.	000724	14-JUL-17	1561 28-NOV-17	13-NOV-17	9499		9499
216319	516569	RUKMANI METALS & GASESOUS LTD.	00725	14-JUL-17	1561 28-NOV-17	17-NOV-17	35837.78	.78	35837
216332	516569	RUKMANI METALS & GASESOUS LTD.	001178	21-JUL-17	1561 28-NOV-17	17-NOV-17	50712.86	.86	50712
216341	516569	RUKMANI METALS & GASESOUS LTD.	1177	21-JUL-17	1561 28-NOV-17	17-NOV-17	11398.8	.8	11398
214817	516373	ASCO MARKETING PVT LTD	64	14-AUG-17	1560 28-NOV-17	12-NOV-17	291733.76	.76	291733
220176	36509025	WCL GOURI SUB AREA A/C			343257 28-NOV-17	28-NOV-17	4686000		4686000
220179	36509024	WCL SASTI SUB AREA A/C			343256 28-NOV-17	28-NOV-17	4060000		4060000
220173	36509022	WCL SUB AREA NO IV A/C			343255 28-NOV-17	28-NOV-17	1000000		1000000
219805	16220410	SHAHABUDDIN HAIDER ALI			343254 28-NOV-17	27-NOV-17	1364		1364
220115	16220410	SHAHABUDDIN HAIDER ALI			343254 28-NOV-17	28-NOV-17	31798		31798
220089	02	UCO BANK SASTI			1569 28-NOV-17	28-NOV-17	20500000		20500000
217230	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX	391 98	26-MAY-16 18-APR-16	1568 28-NOV-17	19-NOV-17	16595		16595
219143	36502704	CARE COMPUTER			1567 28-NOV-17	25-NOV-17	4400		4400
219338	36509155	WCL,BALLARPUR E-BANKING A/C			159 28-NOV-17	28-NOV-17	968025		968025
216967	36501741	S.D.LANDE			1564 28-NOV-17	21-NOV-17	9100	760	8340
219452	36502563	MUSTAFA INFOTECH			1563 28-NOV-17	26-NOV-17	2334		2334
218575	36502829	N A SERVICES			1561 28-NOV-17	23-NOV-17	2816		2816
219920	36600016	INDIAN OIL CORPORATION LTD			1560 28-NOV-17	28-NOV-17	10000000		10000000

Payment Date 27-NOV-17

## Date Wise Payment Details

Payment Date 27-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216226	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1559 27-NOV-17	17-NOV-17	59116	3435	55681
217169	36502076	YASHODA HOSPITAL HYDRABAD		1558 27-NOV-17	19-NOV-17	264354	3811	260543
215249	36501647	R. P. PANDEY	2 ND & FINAL	1557 27-NOV-17	25-NOV-17	423357	4452	418905
216507	36501576	P.S.SALVE		1556 27-NOV-17	25-NOV-17	18670		18670
216521	36501576	P.S.SALVE		1556 27-NOV-17	24-NOV-17	31564		31564
218342	36501410	M. A. SIDDIQUEI	TEST ON A/C	1555 27-NOV-17	23-NOV-17	117411		117411
213682	416002	BHARAT EARTH MOVERS LTD (BEML)	9331053977	1554 27-NOV-17	09-NOV-17	131801.6	.6	131801
213689	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023940	1554 27-NOV-17	09-NOV-17	497728.5	.5	497728
213695	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023987	1554 27-NOV-17	09-NOV-17	47023		47023
213703	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023942	1554 27-NOV-17	09-NOV-17	124620.8	.8	124620
204633	16222259	RAJU KHATRIAN KHILAN			06-OCT-17	265		265
217670	16260747	SHAM WAGHMARE			21-NOV-17	1503		1503
217677	16222390	KALPANA G. CHOUDHARY			21-NOV-17	1585		1585
217682	16088478	NATHO NAGO LOHABADE			21-NOV-17	681		681
217666	16003782	VITHOBA P. TELANG			21-NOV-17	1707		1707
192370	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	120	2553 27-NOV-17	14-NOV-17	21465		21465
217438	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	114-S	1553 27-NOV-17	20-NOV-17	32317		32317
217442	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	113-S	1553 27-NOV-17	20-NOV-17	6905		6905
217445	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	115-S	1553 27-NOV-17	20-NOV-17	39066		39066
215476	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	006	1552 27-NOV-17	14-NOV-17	177000	1500	175500
217943	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	602	1552 27-NOV-17	21-NOV-17	17700		17700
217968	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	569	1552 27-NOV-17	21-NOV-17	17700		17700
219343	529164	THE INDUSTRIALS	02	1551 27-NOV-17	25-NOV-17	153000		153000
216091	129060	SUN OIL COMPANY PVT. LTD	827	1550 27-NOV-17	16-NOV-17	1120761.4	.4	1120761
213843	616220	UNIVERSAL SALES CORPORATION	50618	1549 27-NOV-17	10-NOV-17	75260		75260
213493	516494	GMMCO LTD. ,	PS7817000085	1548 27-NOV-17	09-NOV-17	332594		332594
217780	36502370	AMMAR ELECTRICALS BALLARPUR		1547 27-NOV-17	21-NOV-17	44977		44977
218626	36502370	AMMAR ELECTRICALS BALLARPUR		1547 27-NOV-17	23-NOV-17	21304		21304
216814	36509176	M.P.MOTOR GEAR REPAIRING WORKS		1546 27-NOV-17	27-NOV-17	10356		10356
216906	36501802	SARSWATI ENGINEERING & AUTO WORKS		1545 27-NOV-17	27-NOV-17	6004		6004
216911	36501802	SARSWATI ENGINEERING & AUTO WORKS		1545 27-NOV-17	27-NOV-17	10440		10440
217162	36501802	SARSWATI ENGINEERING & AUTO WORKS		1545 27-NOV-17	27-NOV-17	10400		10400
216909	36501802	SARSWATI ENGINEERING & AUTO WORKS		1544 27-NOV-17	18-NOV-17	21456		21456
217073	36501802	SARSWATI ENGINEERING & AUTO WORKS		1544 27-NOV-17	27-NOV-17	10531		10531
217084	36501802	SARSWATI ENGINEERING & AUTO WORKS		1544 27-NOV-17	19-NOV-17	6902		6902
217095	36501802	SARSWATI ENGINEERING & AUTO WORKS		1544 27-NOV-17	19-NOV-17	6354		6354
217103	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		1543 27-NOV-17	19-NOV-17	8142	138	8004
217106	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		1543 27-NOV-17	19-NOV-17	28084	476	27608
217107	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		1543 27-NOV-17	19-NOV-17	9676	164	9512
216278	36501292	HANSA TRAVELS		1542 27-NOV-17	17-NOV-17	204681	23392	181289
218368	36501292	HANSA TRAVELS		1542 27-NOV-17	23-NOV-17	154007	15661	138346
218404	36501292	HANSA TRAVELS		1542 27-NOV-17	24-NOV-17	135866	15527	120339

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218423	36502546	R S S TOURS & TRAVELS		1541 27-NOV-17	23-NOV-17	204632	23386	181246
218434	36502546	R S S TOURS & TRAVELS		1541 27-NOV-17	23-NOV-17	191234	21855	169379
216280	36502226	RAJHANS MOVERS NAGPUR		1540 27-NOV-17	17-NOV-17	196585	22467	174118
218379	36501385	KINGS TRAVELS NAGPUR		1539 27-NOV-17	23-NOV-17	199525	22802	176723
217502	36500037	Akshay Travels,		1538 27-NOV-17	21-NOV-17	244977	27997	216980
217404	36502591	SAWAN TOURS & TRAVELS		1537 27-NOV-17	20-NOV-17	266052	15782	250270
218455	36502592	TRILOKSINGH KHANUJA		1536 27-NOV-17	23-NOV-17	92946	5503	87443
218414	36502810	OM SAI TOURS & TRAVELS		1535 27-NOV-17	23-NOV-17	97150	11103	86047
218445	36502317	NEW ROYAL TRAVELS		1534 27-NOV-17	23-NOV-17	58791	3488	55303
212272	16124885	SMT.RANIDEVI		1533 27-NOV-17	04-NOV-17	120043	1256	118787
212212	90083627	S.V. RAMMOHAN		1532 27-NOV-17	21-NOV-17	1190674	294623	896051
211375	516052	CUMMINS INDIA LIMITED	10	1531 27-NOV-17	02-NOV-17	554983		554983
219671	36509025	WCL GOURI SUB AREA A/C		343241 27-NOV-17	27-NOV-17	1235000		1235000
219672	36509024	WCL SASTI SUB AREA A/C		343240 27-NOV-17	27-NOV-17	1777000		1777000
219674	36509022	WCL SUB AREA NO IV A/C		343238 27-NOV-17	27-NOV-17	2000000		2000000
217011	36509025	WCL GOURI SUB AREA A/C		343237 27-NOV-17	19-NOV-17	14678000		14678000
217212	36509024	WCL SASTI SUB AREA A/C		343236 27-NOV-17	19-NOV-17	6515000		6515000
218578	36509024	WCL SASTI SUB AREA A/C		343235 27-NOV-17	23-NOV-17	8709000		8709000
216307	36509022	WCL SUB AREA NO IV A/C		343234 27-NOV-17	17-NOV-17	12862000		12862000
217400	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		343233 27-NOV-17	20-NOV-17	861304		861304
217542	36509038	LIC OF INDIA BALLARPUR		343232 27-NOV-17	20-NOV-17	911554		911554
219523	36509155	WCL,BALLARPUR E-BANKING A/C		1530 27-NOV-17	27-NOV-17	800000		800000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218606	16020950	SUNIL KUMAR PANDEY	3986	22-OCT-17	23-NOV-17	750		750
217673	27001090	SUMITRA NILKANTH URKUDE			21-NOV-17	281		281

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218683	36501628	PUNYA COAL ROADLINES	14 TH ON A/C	30-JUN-17	24-NOV-17	95107.67	5642.67	89465
217689	16126336	PRASHANT GIRADKAR			21-NOV-17	469		469
216808	16046724	SAYYED ASIF SAYYED MUNIR		230781 24-NOV-17	24-NOV-17	2898		2898
213983	16300410	LAXMAN GHUGUL			10-NOV-17	796		796
217434	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		343230 24-NOV-17	20-NOV-17	143400		143400
217417	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH		343229 24-NOV-17	24-NOV-17	173050		173050

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		SANTHA						
216856	28003601	SUDAM RAGHUNATH PANDHYE		230781 24-NOV-17	21-NOV-17	819		819
216851	16280281	VINOD BAPUJI BOBADE		230781 24-NOV-17	21-NOV-17	924		924
216849	90215344	BIPIN KUMAR BHASHKAR		230781 24-NOV-17	21-NOV-17	991		991
216848	90215344	BIPIN KUMAR BHASHKAR		230781 24-NOV-17	21-NOV-17	851		851
216846	16391724	SUNIL TATYARA NALE		230781 24-NOV-17	21-NOV-17	181		181
216839	16081143	MD. ANWAR KHAN.		230781 24-NOV-17	21-NOV-17	7216		7216
216844	27000413	SANTOSH NAMDEO JOGI		230781 24-NOV-17	21-NOV-17	492		492
216841	27000413	SANTOSH NAMDEO JOGI		230781 24-NOV-17	21-NOV-17	650		650
216813	16301921	JUNJPELLI LAXMIBAI RAJAYYA		230781 24-NOV-17	21-NOV-17	1138		1138
216810	16046443	SANDESH CHILLAWAR.		230781 24-NOV-17	21-NOV-17	155		155
216836	16304297	RAKESH BAHADUR BIND		230781 24-NOV-17	21-NOV-17	1132		1132
216834	16096935	DEVIDAS PIMPALSHENDE		230781 24-NOV-17	21-NOV-17	1311		1311
216832	27000599	OMVEER SINGH		230781 24-NOV-17	21-NOV-17	311		311
217646	36600016	INDIAN OIL CORPORATION LTD			20-NOV-17	8990229.18	8990229.18	0
217409	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		343228 24-NOV-17	20-NOV-17	62150		62150
216828	16152209	R.B.PIMPALKAR		230781 24-NOV-17	21-NOV-17	4870		4870
216827	28000571	CHANDRASHEKHAR CHIMURKAR		230781 24-NOV-17	21-NOV-17	2786		2786
217420	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		343227 24-NOV-17	20-NOV-17	34500		34500
217440	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		343225 24-NOV-17	20-NOV-17	49000		49000
217426	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		343226 24-NOV-17	20-NOV-17	39900		39900
217446	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT		343231 24-NOV-17	24-NOV-17	6100		6100
217450	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		343223 24-NOV-17	20-NOV-17	12650		12650
217467	36502803	TELWASA SOCIETY		343222 24-NOV-17	20-NOV-17	15500		15500
217806	36509035	GOURI SUB AREA OFFECER'S CLUB		343221 24-NOV-17	21-NOV-17	800		800
217797	36509033	SASTI SUB AREA OFFICER'S CLUB		343220 24-NOV-17	21-NOV-17	250		250
216817	16281511	SEWAK JIYAN		230781 24-NOV-17	21-NOV-17	2413		2413
217791	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		343219 24-NOV-17	21-NOV-17	250		250
217783	36509028	AREA OFFICE OFFICER'S CLUB		343218 24-NOV-17	21-NOV-17	7500		7500
217458	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		343217 24-NOV-17	20-NOV-17	21500		21500
216815	16087892	ANANDRAO UMAK		230781 24-NOV-17	21-NOV-17	2681		2681
216837	16046443	SANDESH CHILLAWAR.		230781 24-NOV-17	21-NOV-17	2154		2154
216229	16300717	RAJKUMAR GHOTEKAR	130 131 133 134 137 138	31-JUL-17 31-JUL-17 31-AUG-17 31-AUG-17 30-SEP-17 30-SEP-17		19660		19660
216238	16300717	RAJKUMAR GHOTEKAR	3000011526 3000011527	11-SEP-17 11-SEP-17	21-NOV-17	4660		4660
216257	16131542	VIJAY THAKARE	128	14-OCT-17	21-NOV-17	1200		1200
217031	16154676	PUNDLIK WAMAN DHOTE		230781 24-NOV-17	21-NOV-17	828		828



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217030	16120172	CH.SURYANARAYAN		230781 24-NOV-17	21-NOV-17	591		591
217027	16150450	RAMCHANDRA LOHABADE		230781 24-NOV-17	21-NOV-17	2110		2110
217025	16088064	GAUTAM GOVINDA PATIL		230781 24-NOV-17	21-NOV-17	1446		1446
217037	16043192	M.L.JAMBHULKAR		230781 24-NOV-17	21-NOV-17	811		811
217033	16152001	H.R.BAIS		230781 24-NOV-17	21-NOV-17	2978		2978
217049	16155806	DILIP WASUDEO GORE		230781 24-NOV-17	21-NOV-17	3870		3870
217046	27001469	BOGEM PAVAN KUMAR		230781 24-NOV-17	21-NOV-17	1719		1719
217039	16043192	M.L.JAMBHULKAR		230781 24-NOV-17	21-NOV-17	902		902
217057	16281123	RAKESH KUMAR.		230781 24-NOV-17	21-NOV-17	793		793
217052	16151656	T.W.BOBDE		230781 24-NOV-17	21-NOV-17	908		908
217016	16126179	MANOHAR GAYKI		230781 24-NOV-17	21-NOV-17	3597		3597
217013	16300329	PRAKASH RAUT		230781 24-NOV-17	21-NOV-17	3741		3741
217010	16045288	S.GOPAL REDDY		230781 24-NOV-17	21-NOV-17	1791		1791
217018	90261538	D.D.KAWALE		230781 24-NOV-17	21-NOV-17	355		355
217020	16281255	VEERANNA BADAWAT		230781 24-NOV-17	21-NOV-17	2043		2043
180215	27000610	SMT KAVITA MAROTI DHANDE		230781 24-NOV-17	01-JUL-17	310		310
180218	27000802	SHARDA BHANUDAS PUSALWAR		230781 24-NOV-17	01-JUL-17	668		668
204718	16221129	JAMIULLA KHAN		230781 24-NOV-17	06-OCT-17	645		645
174580	16221129	JAMIULLA KHAN		230781 24-NOV-17	01-JUN-17	95		95
217062	16303174	M.V.THAKARE.		230781 24-NOV-17	21-NOV-17	1592		1592
217064	16154684	ARUN SURYABHAN MADAWI		230781 24-NOV-17	21-NOV-17	2432		2432
217068	16280505	SHIVAJI B.VYAWAHARE		230781 24-NOV-17	21-NOV-17	1181		1181
217069	16151169	ANILKUMAR CHANDRABHAN		230781 24-NOV-17	21-NOV-17	2782		2782
217077	90290800	SURENDRA KUMAR SHRIVASTAVA		230781 24-NOV-17	21-NOV-17	1820		1820
217072	16151185	KASARLA RAMSWAMI		230781 24-NOV-17	21-NOV-17	2320		2320
217079	16020307	DILIP G. RASPALLE		230781 24-NOV-17	21-NOV-17	2058		2058
218579	36501305	IDEA CELLULAR LTD		343216 24-NOV-17	23-NOV-17	4883		4883
217086	16302945	M.J.VIDHATE		230781 24-NOV-17	21-NOV-17	1238		1238
217089	90104613	RAVINDRA KHEDKAR		230781 24-NOV-17	21-NOV-17	3439		3439
217091	16152001	H.R.BAIS		230781 24-NOV-17	21-NOV-17	2304		2304
217094	16281693	RAVI D.ANNAPURNE		230781 24-NOV-17	21-NOV-17	174		174
217023	16155129	BHAURAO MANDAWKAR		230781 24-NOV-17	21-NOV-17	3624		3624
217021	16280323	NATHU DATTU BOBADE		230781 24-NOV-17	21-NOV-17	792		792
217665	16010589	RAJESHWAR R. KOTA		230780 24-NOV-17	21-NOV-17	11697		11697
217060	16020752	SRINIWAS MUGALIYA		230780 24-NOV-17	21-NOV-17	793		793
192390	16260192	GANPAT GANDHFADE		230780 24-NOV-17	20-AUG-17	129		129
107649	16260192	GANPAT GANDHFADE		230780 24-NOV-17	14-MAY-17	238		238
209118	16260192	GANPAT GANDHFADE		230780 24-NOV-17	23-OCT-17	369		369
175896	16260093	NARSAYA BONDHAYALU REBBAWAR		230780 24-NOV-17	09-JUN-17	559		559
218731	36600016	INDIAN OIL CORPORATION LTD		1528 24-NOV-17	24-NOV-17	10000000		10000000
192387	16260093	NARSAYA BONDHAYALU REBBAWAR		230780 24-NOV-17	20-AUG-17	606		606

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
214890	90107061	DR CHANDRA SHEKHAR			13-NOV-17	750		750		
217081	31231278	DEWANAND KISAN PAWAR			21-NOV-17	928		928		
218529	36509025	WCL GOURI SUB AREA A/C		343214	23-NOV-17	23-NOV-17	321000	321000		
217720	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/88	31-OCT-17	1527	23-NOV-17	23-NOV-17	1968713.55	131247.55	1837466
217179	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/01/17-18/08 A	31-OCT-17	1526	23-NOV-17	19-NOV-17	1690119.85	193157.85	1496962
217189	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/01/17-18/08 B	31-OCT-17	1526	23-NOV-17	19-NOV-17	740530.82	43929.82	696601
217194	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/01/17-18/08 B-	31-OCT-17	1526	23-NOV-17	19-NOV-17	457777.31	27156.31	430621
216779	36509281	M/s Sai Krupa Transport,	SKT/09/17-18/01	31-OCT-17	1525	23-NOV-17	23-NOV-17	5781857.06	642318.06	5139539
217410	36502257	VARAHI ASSOCIATCS	VA/22/15-16/39	31-OCT-17	1524	23-NOV-17	23-NOV-17	2802178.89	186813.89	2615365
217358	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	28 TH ON A/C		1523	23-NOV-17	20-NOV-17	1516880.19	77878.19	1439002
217318	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	27 TH ON A/C		1522	23-NOV-17	20-NOV-17	4133793.18	72182.18	4061611

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
218063	02	UCO BANK SASTI		1521	21-NOV-17	21-NOV-17	17500000	17500000		
218067	36502828	TCI FRIEGHT		1520	21-NOV-17	21-NOV-17	76000	76000		
217372	36502546	R S S TOURS & TRAVELS		1519	21-NOV-17	20-NOV-17	95617	10927	84690	
217006	16046724	SAYYED ASIF SAYYED MUNIR				21-NOV-17	3554	3554		
208784	16260416	PARSURAM PIMPALKAR				22-OCT-17	149	149		
213999	16222226	ZAKIR ALI.				10-NOV-17	314	314		
217044	16045148	AYUBKHAN CHANDKHAN				21-NOV-17	1561	1561		
217676	16222366	SANGITA PRAKASH HIWARALE				21-NOV-17	469	469		
214233	90031485	RAM BHUSHAN CHOUDHARY		230768	21-NOV-17	11-NOV-17	32158	30000	2158	
214650	90335209	ADITYA KURLA		230768	21-NOV-17	12-NOV-17	9452		9452	
214651	90335209	ADITYA KURLA		230768	21-NOV-17	12-NOV-17	10451		10451	
214888	27000330	SUNANDA M.DEWALKAR		230768	21-NOV-17	13-NOV-17	3883		3883	
217249	36600043	GOPAL TRADERS CHANDRAPUR CHANDRAPUR		1515	21-NOV-17	19-NOV-17	17913		17913	
209548	36502823	APOLLO HOSPITALS ENTERPRISE LTD HYDERABAD		1517	21-NOV-17	21-NOV-17	131522	13152	118370	
214151	36502513	PSP ENTERPRISES		1514	21-NOV-17	10-NOV-17	9800		9800	
215643	36502513	PSP ENTERPRISES		1514	21-NOV-17	14-NOV-17	39474		39474	
216805	90242306	N.B.FUKATE		230768	21-NOV-17	18-NOV-17	4292		4292	
216225	16410169	SHEIKH RAFIQ AHEMAD		230768	21-NOV-17	17-NOV-17	2726		2726	
208757	36501350	K. N. PRASAD	KNP/34/16-17/01 &	30-JUN-17	1513	21-NOV-17	21-NOV-17	828416	120067	708349
216242	36501292	HANSA TRAVELS		1512	21-NOV-17	21-NOV-17	200113	13341	186772	
216266	36501292	HANSA TRAVELS		1512	21-NOV-17	21-NOV-17	199525	22802	176723	
216335	36501292	HANSA TRAVELS		1512	21-NOV-17	21-NOV-17	322123	32759	289364	
216554	36502546	R S S TOURS & TRAVELS		1511	21-NOV-17	21-NOV-17	204632	23387	181245	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217354	36502437	SHRI BALAJI TRAVELS GONDIA		1510 21-NOV-17	21-NOV-17	171359	16817	154542
214892	16020604	MRINAL B.MAJUMDAR		230767 21-NOV-17	13-NOV-17	1751		1751
215174	36509283	M/s Bimal Kumar Khandelwal,	BKK/04/17-18/02	1509 21-NOV-17	16-NOV-17	261224.32	29855.32	231369
216439	416023	INDIAN OIL CORPORATION LTD			17-NOV-17	4456293.57	4456293.57	0
216758	616060	BHARAT POWER CORPORATION LTD	140		18-NOV-17	340933	340933	0
216426	416023	INDIAN OIL CORPORATION LTD			17-NOV-17	9660472.03	9660472.03	0
216433	416023	INDIAN OIL CORPORATION LTD			17-NOV-17	8001052	8001052	0
216445	416024	HINDUSTAN PETROLIUM CORPORATION LTD			17-NOV-17	5627264.57	5627264.57	0

## Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213675	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		1508 20-NOV-17	09-NOV-17	15712.62	.62	15712
217432	36500003	ORBIT TECHNOLOGIES PVT LTD HYDERABAD		1505 20-NOV-17	20-NOV-17	5746		5746
216510	36502718	MAHARAJA TRAVELS		1500 20-NOV-17	17-NOV-17	143335	14576	128759

## Payment Date 18-NOV-17

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

## Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214049	27000454	SMT.SANGITA D.KUMBHAMWAR			10-NOV-17	990		990
204658	27000891	KIRAN HARICHANDRA LOHE			06-OCT-17	385		385
215496	36600046	MOHSIN BHAI ZAWERI &SONS BALLARPUR	7	1496 17-NOV-17	14-NOV-17	3000		3000
215500	36600386	MEERA ENTERPRISES NAGPUR	8	1495 14-NOV-17	14-NOV-17	3000		3000
215505	36600456	FIELDSPARES SALES & SERVICES, NAGPUR	219	1494 17-NOV-17	14-NOV-17	4000		4000
216300	36600016	INDIAN OIL CORPORATION LTD		1493 17-NOV-17	17-NOV-17	10000000		10000000
215490	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200002717		17-NOV-17	409082.4	409082.4	0
216088	36502723	THE SISTERS OF CHARITY		1492 17-NOV-17	16-NOV-17	189980	800	189180
212751	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1491 17-NOV-17	07-NOV-17	2230	223	2007

## Date Wise Payment Details

## Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212752	36509304	NAGPUR RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR		1491 17-NOV-17	07-NOV-17	3765	377	3388
213365	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		1490 17-NOV-17	09-NOV-17	31006	1416	29590
213370	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		1490 17-NOV-17	09-NOV-17	7424	260	7164
212774	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1489 17-NOV-17	07-NOV-17	25447	1426	24021
212777	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1489 17-NOV-17	07-NOV-17	31741	1751	29990
214306	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1489 17-NOV-17	11-NOV-17	62199	4963	57236
210661	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE Chandrapur		1488 17-NOV-17	30-OCT-17	141619	12726	128893
212753	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		1487 17-NOV-17	07-NOV-17	14863	1486	13377
212754	36502076	YASHODA HOSPITAL HYDRABAD		1486 17-NOV-17	07-NOV-17	17374	893	16481

## Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216148	90104969	RAJENDRA PRASAD SHARMA			16-NOV-17	25000	25000	0
210680	616023	ALLIED SALES & SERVICE CO.	69	29-SEP-17	31-OCT-17	273243.96	.96	273243
210685	616023	ALLIED SALES & SERVICE CO.	54	04-SEP-17	31-OCT-17	155071		155071
210691	616023	ALLIED SALES & SERVICE CO.	68	29-SEP-17	31-OCT-17	78411		78411
210489	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023939	06-OCT-17	31-OCT-17	430707.08	.08	430707
213082	36502410	GLOBAL SYSTEM	554	31-MAR-17	07-NOV-17	159657	15061	144596
210505	629075	M/S.INDIA SALES SERVICE, KOLKATA	0239	04-MAY-17	28-OCT-17	734400		734400
213485	36501752	S.NANDAN	2 ND & FINAL	26-APR-17	09-NOV-17	184022	19280	164742
208754	36501350	K. N. PRASAD	KNP/23/16-17/01 &	15-FEB-17	22-OCT-17	1004830.16	129993.16	874837
207327	36501410	M. A. SIDDIQUEI	IST ON A/C		11-NOV-17	1919550.1	247550.1	1672000
207259	36501518	MRITUNJAY RAI	IST & FINAL		21-OCT-17	1027190	104722	922468
214880	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	18 TH ON A/C		13-NOV-17	1076373	63853	1012520
214883	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	19 TH ON A/C		13-NOV-17	8120765	481740	7639025
215990	36509281	M/s Sai Krupa Transport ,	SKT/08/17-1/05	27-OCT-17	16-NOV-17	1171812.07	133921.07	1037891
214503	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	36 TH ON A/C		11-NOV-17	2403615.74	49874.74	2353741
213762	36502317	NEW ROYAL TRAVELS			09-NOV-17	292641	17360	275281
213438	36502448	TRILOK SINGH KHANUJA NAGPUR			09-NOV-17	204321	12121	192200
216043	36509022	WCL SUB AREA NO IV A/C			16-NOV-17	935000		935000
216046	36509024	WCL SASTI SUB AREA A/C			16-NOV-17	3081000		3081000

## Date Wise Payment Details

## Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216052	36509025	WCL GOURI SUB AREA A/C		343184 16-NOV-17	16-NOV-17	1535000		1535000
214451	36501292	HANSA TRAVELS		1469 16-NOV-17	11-NOV-17	199525	22802	176723
214463	36501292	HANSA TRAVELS		1469 16-NOV-17	11-NOV-17	199525	22802	176723
214419	36501292	HANSA TRAVELS		1468 16-NOV-17	11-NOV-17	182182	12145	170037
214430	36501292	HANSA TRAVELS		1468 16-NOV-17	11-NOV-17	200113	13341	186772
214442	36501292	HANSA TRAVELS		1468 16-NOV-17	11-NOV-17	202406	13493	188913
215978	36509024	WCL SASTI SUB AREA A/C		343181 16-NOV-17	16-NOV-17	42084		42084

## Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215324	16305559	RAVINDRANATH SINGH			14-NOV-17	3867		3867
212476	16280661	SUNIL LONGADGE		230763 12-NOV-17	14-NOV-17	1018		1018
214051	16081077	CHANDRABHAN C. PARATE			10-NOV-17	643		643
214083	16300337	SAFIQUE			10-NOV-17	603		603
215630	36502555	AZ ELECTRONICS PUNE PUNE		1466 14-NOV-17	14-NOV-17	11731		11731
211246	90123084	PRAMOD KUMAR		230763 12-NOV-17	02-NOV-17	4363		4363
214004	16340176	S.S.VENKATESH		230763 12-NOV-17	10-NOV-17	1347		1347
212448	27001513	VINOD WAMANRAO BELE		230763 12-NOV-17	07-NOV-17	1132		1132
212452	16097842	C.G.VENKATESHWAR		230763 12-NOV-17	07-NOV-17	2005		2005
212447	16281024	SHAILESH RAGHUNATH LANDE		230763 12-NOV-17	07-NOV-17	1191		1191
212427	16281180	SUKAMAL SAHA		230763 12-NOV-17	07-NOV-17	2195		2195
212429	16302945	M.J.VIDHATE		230763 12-NOV-17	07-NOV-17	1009		1009
212431	27000748	SHASHI KUMAR		230763 12-NOV-17	07-NOV-17	405		405
212433	27000748	SHASHI KUMAR		230763 12-NOV-17	07-NOV-17	338		338
212434	90104787	P.NARASIMHA CHARY		230763 12-NOV-17	07-NOV-17	3211		3211
212443	90104787	P.NARASIMHA CHARY		230763 12-NOV-17	07-NOV-17	2263		2263
212445	90261538	D.D.KAWALE		230763 12-NOV-17	07-NOV-17	190		190
212469	16391195	KISHOR N. BORKAR		230763 12-NOV-17	07-NOV-17	2417		2417
212465	16391195	KISHOR N. BORKAR		230763 12-NOV-17	07-NOV-17	2907		2907
212462	27000413	SANTOSH NAMDEO JOGI		230763 12-NOV-17	07-NOV-17	357		357
212461	16087892	ANANDRAO UMAK		230763 12-NOV-17	07-NOV-17	3939		3939
212458	16045403	JANARDHAN GAWHALE		230763 12-NOV-17	07-NOV-17	343		343
214005	27000989	CHHAMBHA DOMA CHETRI		230763 12-NOV-17	10-NOV-17	1629		1629
214011	16220956	S.D.MESHRAM		230763 12-NOV-17	10-NOV-17	2235		2235
209064	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023612	1465 14-NOV-17	23-OCT-17	8540.84	.84	8540
209069	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023615	1465 14-NOV-17	23-OCT-17	50771.2	.2	50771
209072	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023614	1465 14-NOV-17	23-OCT-17	196204.5	.5	196204
207366	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023617	1464 14-NOV-17	16-OCT-17	47008		47008
208740	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023613	1464 14-NOV-17	22-OCT-17	356579.84	.84	356579
209058	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023616	1464 14-NOV-17	23-OCT-17	71210.26	.26	71210

## 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		
183052	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38704833	29-APR-17	1463	14-NOV-17	16-OCT-17	23105.74	1629.74	21476
213732	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1461	14-NOV-17	09-NOV-17	37283		37283
213761	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1460	14-NOV-17	09-NOV-17	5894		5894
213808	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1460	14-NOV-17	10-NOV-17	17894	3423	14471
213814	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1460	14-NOV-17	10-NOV-17	13943	2667	11276
213820	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1460	14-NOV-17	10-NOV-17	13943	2667	11276
215532	36509092	THE NEW INDIA ASSURANCE CO. LTD			1462	14-NOV-17	14-NOV-17	16019		16019
214358	16152555	CHINTALA DURGARAJ			230763	12-NOV-17	11-NOV-17	15000		15000
213392	90119215	R. BALCHANDRAN			230763	12-NOV-17	09-NOV-17	5101		5101
213765	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1459	14-NOV-17	09-NOV-17	7361		7361
213783	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1459	14-NOV-17	09-NOV-17	7564		7564
213801	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1459	14-NOV-17	10-NOV-17	6309		6309
213989	36501648	R. R. ENGINEERS & CONSULTANTS BILASPUR			1459	14-NOV-17	10-NOV-17	5759		5759
209972	36501265	GLOBAL ENGINEERING CHANDRAPUR			1458	14-NOV-17	27-OCT-17	40161		40161
209990	36501265	GLOBAL ENGINEERING CHANDRAPUR			1458	14-NOV-17	27-OCT-17	18731		18731
209963	36501258	GEETICA ENGINEERING CORPORATION CHANDRAPUR			1457	14-NOV-17	14-NOV-17	37375		37375
210625	36501005	A. K. RAI			1456	14-NOV-17	29-OCT-17	5536		5536
207671	36501566	OM PRAKASH YADEO			1455	14-NOV-17	16-OCT-17	3905		3905
213684	16220378	R.SHANKARDAS			230763	12-NOV-17	09-NOV-17	13417		13417
212803	36502533	PANDARI AKNURWAR			1454	14-NOV-17	07-NOV-17	3278		3278
212457	16300717	RAJKUMAR GHOTEKAR			230763	12-NOV-17	07-NOV-17	597		597
214081	16222101	JAYPRAKASH RAJPAL			230763	12-NOV-17	10-NOV-17	4740		4740
213984	16221194	KALWALAKOMRAIYA			230763	12-NOV-17	10-NOV-17	2688		2688
213373	36501292	HANSA TRAVELS			1451	14-NOV-17	09-NOV-17	180006	21600	158406
214160	36501292	HANSA TRAVELS			1451	14-NOV-17	11-NOV-17	176423	21171	155252
215426	36600016	INDIAN OIL CORPORATION LTD			1450	14-NOV-17	14-NOV-17	10000000		10000000
213565	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			1446	14-NOV-17	14-NOV-17	132411	7855	124556
213736	36502592	TRILOKSINGH KHANUJA			1449	14-NOV-17	09-NOV-17	129009	7654	121355
213431	36502448	TRILOK SINGH KHANUJA NAGPUR			1448	14-NOV-17	09-NOV-17	117005	6941	110064
213399	36502592	TRILOKSINGH KHANUJA			1447	14-NOV-17	14-NOV-17	152716	9059	143657
212097	36502810	OM SAI TOURS & TRAVELS			1445	14-NOV-17	03-NOV-17	93241	10656	82585
183844	516793	ROTODYNE EQUIPMENTS PVT.LTD.	16-17/54	04-JAN-17	1444	14-NOV-17	15-JUL-17	1220067	134567	1085500
208731	416023	INDIAN OIL CORPORATION LTD	697579329	03-OCT-17	1443	14-NOV-17	22-OCT-17	99219.12	.12	99219
214421	36502723	THE SISTERS OF CHARITY			1442	14-NOV-17	11-NOV-17	189980	800	189180
210702	16130502	SHANKAR URKUDE.			1441	14-NOV-17	02-NOV-17	234039	2449	231590
210706	16220568	SUGANDHA PAZARE			1440	14-NOV-17	02-NOV-17	273786	2865	270921
215159	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH DHANBAD			1439	14-NOV-17	13-NOV-17	1308433	285077	1023356
210664	36501350	K. N. PRASAD	1 ST & FINAL	27-MAY-17	1438	14-NOV-17	07-NOV-17	604549	56250	548299
208598	36501914	SUBHASH MISHRA	SM/39/16-17/01 & F		1437	14-NOV-17	21-OCT-17	55156	7736	47420

Payment Date 13-NOV-17

## Date Wise Payment Details

## Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213991	16222697	KUNDA DHOBEY			10-NOV-17	957		957
210659	16222697	KUNDA DHOBEY			29-OCT-17	1954		1954
212426	16097842	C.G.VENKATESHWAR		230763 12-NOV-17	07-NOV-17	2180		2180
212454	16122525	D.L.HIRULKAR.		230763 12-NOV-17	07-NOV-17	3463		3463
213986	16222622	JUSTY CHAPLE		230763 12-NOV-17	10-NOV-17	6591		6591
213974	27000490	SHARDA GOVERDHAN AGLAVE		230763 12-NOV-17	10-NOV-17	1712		1712
213969	16081077	CHANDRABHAN C. PARATE		230763 12-NOV-17	10-NOV-17	3182		3182
213966	90123084	PRAMOD KUMAR		230763 12-NOV-17	10-NOV-17	4387		4387
214053	90320466	PANKAJ KUMAR		230763 12-NOV-17	10-NOV-17	1155		1155
214075	90242306	N.B.FUKATE		230763 12-NOV-17	10-NOV-17	2782		2782
214153	90175720	A.K. RAY		230763 12-NOV-17	10-NOV-17	4028		4028
213992	16154817	CHHAYA SANJAY DUDHE		230763 12-NOV-17	10-NOV-17	2212		2212
214149	16021644	GAMBHIR G.ANJANKAR		230763 12-NOV-17	10-NOV-17	1334		1334
214082	16300410	LAXMAN GHUGUL		230763 12-NOV-17	10-NOV-17	1249		1249
214079	16220899	UMAJI J. MESHRAM		230763 12-NOV-17	10-NOV-17	7879		7879
214057	16220857	H.K.NAUGHARE		230763 12-NOV-17	10-NOV-17	1217		1217
214047	27001093	KALINDA SHANKAR DHOBE		230763 12-NOV-17	10-NOV-17	1308		1308
214045	16340168	SHOBHA PAITHANE		230763 12-NOV-17	10-NOV-17	1078		1078
212479	16020737	PAVANKUMAR S. SHUKLA		230763 12-NOV-17	07-NOV-17	1018		1018
208793	16130502	SHANKAR URKUDE.		230763 12-NOV-17	22-OCT-17	3414		3414
214878	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	8TH ON A/C	1436 13-NOV-17	13-NOV-17	27168200.19	3658200.19	23510000
214101	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	20 TH ON A/C	1435 13-NOV-17	11-NOV-17	29137321.89	528611.89	28608710
209266	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR		1434 13-NOV-17	10-NOV-17	12596862		12596862

## Payment Date 12-NOV-17

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

## Payment Date 11-NOV-17

## Date Wise Payment Details

## Payment Date 11-NOV-17

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

## Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214305	02	UCO BANK SASTI		1433 10-NOV-17	11-NOV-17	21000000		21000000
214123	36509155	WCL,BALLARPUR E-BANKING A/C		158 10-NOV-17	10-NOV-17	3228		3228
213957	36509155	WCL,BALLARPUR E-BANKING A/C		157 10-NOV-17	10-NOV-17	89023		89023
213961	36509155	WCL,BALLARPUR E-BANKING A/C		156 10-NOV-17	10-NOV-17	195966		195966
213945	36509155	WCL,BALLARPUR E-BANKING A/C		155 10-NOV-17	10-NOV-17	186969		186969
213954	36509155	WCL,BALLARPUR E-BANKING A/C		154 10-NOV-17	10-NOV-17	502919		502919
212544	36509025	WCL GOURI SUB AREA A/C		343165 10-NOV-17	06-NOV-17	126000		126000
212975	36509024	WCL SASTI SUB AREA A/C		343164 10-NOV-17	07-NOV-17	180000		180000
212982	36509024	WCL SASTI SUB AREA A/C		343164 10-NOV-17	07-NOV-17	141000		141000
213996	36509024	WCL SASTI SUB AREA A/C		343164 10-NOV-17	10-NOV-17	1550000		1550000
212588	36509022	WCL SUB AREA NO IV A/C		343163 10-NOV-17	06-NOV-17	251000		251000
210294	36501385	KINGS TRAVELS NAGPUR		1421 10-NOV-17	28-OCT-17	94622	6308	88314
211688	36501385	KINGS TRAVELS NAGPUR		1421 10-NOV-17	02-NOV-17	174501	12215	162286
210284	36501292	HANSA TRAVELS		1420 10-NOV-17	28-OCT-17	110615	11249	99366
210293	36501292	HANSA TRAVELS		1420 10-NOV-17	28-OCT-17	99189	11336	87853
211609	36501292	HANSA TRAVELS		1420 10-NOV-17	02-NOV-17	95383	10901	84482
205826	36502819	SUNSHINE HOSPITALS SECUNDRABAD		1419 10-NOV-17	10-OCT-17	18066	1807	16259
206797	36502819	SUNSHINE HOSPITALS SECUNDRABAD		1419 10-NOV-17	13-OCT-17	135	14	121
210182	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE, KAMPTEE		1418 10-NOV-17	30-OCT-17	18235	1671	16564
210193	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE, KAMPTEE		1418 10-NOV-17	30-OCT-17	33890	2599	31291
210512	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1416 10-NOV-17	30-OCT-17	27275	2157	25118
210514	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1416 10-NOV-17	30-OCT-17	26201	2285	23916



## 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
210515	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1416 10-NOV-17	30-OCT-17	25651	1283	24368
210516	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1416 10-NOV-17	30-OCT-17	48336	2711	45625
213887	02	UCO BANK SASTI		1417 10-NOV-17	10-NOV-17	50000000		50000000
210201	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		1415 10-NOV-17	30-OCT-17	16105	1611	14494
210618	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17006188	1409 10-NOV-17	29-OCT-17	1330039.24	.24	1330039
210620	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17005970	1409 10-NOV-17	29-OCT-17	1238383		1238383
210621	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17006193	1409 10-NOV-17	29-OCT-17	1268537.76	.76	1268537
210491	116070	RISHI ENTERPRISES	280	1407 10-NOV-17	31-OCT-17	284400.32	.32	284400
210494	116070	RISHI ENTERPRISES	279	1406 10-NOV-17	31-OCT-17	274225.44	.44	274225
212064	133005	SERVO ACCUMULATORS	26	1405 10-NOV-17	03-NOV-17	611020.8	61102.8	549918
212209	36509283	M/s Bimal Kumar Khandelwal,	BKK/05/17-18/03	1404 10-NOV-17	04-NOV-17	436714	50671	386043

## Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205765	36501576	P.S.SALVE	3RD ON A/C	1403 09-NOV-17	09-NOV-17	149049.43	8842.43	140207
207736	36501320	J.P.RAI	1ST ON A/C	1402 09-NOV-17	17-OCT-17	154961.31	9192.31	145769
208539	36501175	D. K. OJHA	1ST & FINAL	1401 09-NOV-17	21-OCT-17	547592.82	67491.82	480101
208628	36502062	WAMAN V.KHANDALKAR	WVK/51/16-17/01 &	1400 09-NOV-17	21-OCT-17	681859.24	85226.24	596633
210290	36502226	RAJHANS MOVERS NAGPUR		1399 09-NOV-17	28-OCT-17	66494	7600	58894
211882	36502257	VARAHI ASSOCIATCS	VA/23/17-18/36 PAF	1398 09-NOV-17	09-NOV-17	498272.83	56946.83	441326
212202	36502257	VARAHI ASSOCIATCS	VA/03/17-18/08	1398 09-NOV-17	09-NOV-17	3633755.36	415286.36	3218469
212379	36502257	VARAHI ASSOCIATCS	VA/23/15-16/36 PAF	1398 09-NOV-17	09-NOV-17	544645.36	32309.36	512336
212557	36502257	VARAHI ASSOCIATCS	VA/22/15-16/38	1398 09-NOV-17	09-NOV-17	2806381.89	187093.89	2619288
211830	36502257	VARAHI ASSOCIATCS	VA/18/15-16/47	1397 09-NOV-17	09-NOV-17	1683192.51	113713.51	1569479
211569	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/87	1396 09-NOV-17	09-NOV-17	2341875.51	156125.51	2185750
211563	36501579	P.M.SAHANI	PMS/05/17-18/42	1395 09-NOV-17	09-NOV-17	1101223.67	168665.67	932558
210344	36509281	M/s Sai Krupa Transport,	SKT/08/17-18/04	1394 09-NOV-17	29-OCT-17	1999722.37	228539.37	1771183
212349	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	17 TH ON A/C	1393 09-NOV-17	05-NOV-17	23691966		23691966
213563	36501934	SUPERINTENDANCE COMPANY OF INDIA PVT LTD		1392 09-NOV-17	09-NOV-17	17537		17537
210846	36502776	BLAZON OFFSET & COMPUTER		1391 09-NOV-17	31-OCT-17	11130		11130
90853	36600591	CHANDAK MEDICAL STORES,CHANDRAPUR	430	1390 09-NOV-17	29-OCT-15	9485		9485
213455	36600016	INDIAN OIL CORPORATION LTD		1389 09-NOV-17	09-NOV-17	10000000		10000000

## Payment Date 07-NOV-17

## Date Wise Payment Details

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213116	36509025	WCL GOURI SUB AREA A/C		153 07-NOV-17	07-NOV-17	934091		934091
213104	36509025	WCL GOURI SUB AREA A/C		152 07-NOV-17	07-NOV-17	360000		360000
213106	36509024	WCL SASTI SUB AREA A/C		151 07-NOV-17	07-NOV-17	678047		678047
213111	36509022	WCL SUB AREA NO IV A/C		150 07-NOV-17	07-NOV-17	558855		558855
213121	36509025	WCL GOURI SUB AREA A/C		149 07-NOV-17	07-NOV-17	17094314		17094314
213122	36509024	WCL SASTI SUB AREA A/C		148 07-NOV-17	07-NOV-17	13294411		13294411
213125	36509024	WCL SASTI SUB AREA A/C		147 07-NOV-17	07-NOV-17	6534950		6534950
213123	36509022	WCL SUB AREA NO IV A/C		146 07-NOV-17	07-NOV-17	9821517		9821517
212598	36509155	WCL,BALLARPUR E-BANKING A/C		145 07-NOV-17	07-NOV-17	3569594		3569594
208885	27000746	JAGATMANI MANDAL		230749 07-NOV-17	23-OCT-17	450		450
208900	16154791	W.H.POCHAM		230749 07-NOV-17	23-OCT-17	524		524
208906	16281552	SADANAND DUDHE		230749 07-NOV-17	23-OCT-17	414		414
208913	16588519	VISHWAMBAR KAMBLE		230749 07-NOV-17	23-OCT-17	558		558
208874	16281149	NANDKISHOR DHAKAD		230749 07-NOV-17	23-OCT-17	660		660
208877	16281644	ANIRUDHA KUMAR		230749 07-NOV-17	23-OCT-17	450		450
210088	36502546	R S S TOURS & TRAVELS		1386 07-NOV-17	27-OCT-17	197755	22600	175155
210218	36502592	TRILOKSINGH KHANUJA		1385 07-NOV-17	07-NOV-17	111954	6642	105312
208723	416023	INDIAN OIL CORPORATION LTD	698487255	1388 07-NOV-17	22-OCT-17	2921462.88	.88	2921462
210617	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17005874	1387 07-NOV-17	29-OCT-17	1511421.41	.41	1511421
210619	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17005890	1387 07-NOV-17	29-OCT-17	1485900.49	.49	1485900
212341	90276114	K.SATHISH KUMAR		230749 07-NOV-17	06-NOV-17	4100		4100
212370	90276114	K.SATHISH KUMAR		230749 07-NOV-17	06-NOV-17	1200		1200
212374	16280653	PRAKASH ANANDRAO BELE.		230749 07-NOV-17	06-NOV-17	4972		4972
212336	16126492	SUNIL BOPPANWAR		230749 07-NOV-17	06-NOV-17	1245		1245
212337	16131542	VIJAY THAKARE		230749 07-NOV-17	06-NOV-17	1000		1000
212333	16131542	VIJAY THAKARE		230749 07-NOV-17	06-NOV-17	1000		1000
212416	27000913	SANTOSH PANDURANG PARKHI	3593 3805	230749 07-NOV-17	06-NOV-17	1000		1000
210296	36502546	R S S TOURS & TRAVELS		1384 07-NOV-17	28-OCT-17	92409	10561	81848
211630	36502546	R S S TOURS & TRAVELS		1384 07-NOV-17	02-NOV-17	197755	22601	175154
212329	27000913	SANTOSH PANDURANG PARKHI	3454 3481	230749 07-NOV-17	06-NOV-17	1000		1000
209688	36501292	HANSA TRAVELS		1383 07-NOV-17	26-OCT-17	86731	10408	76323
210073	36501292	HANSA TRAVELS		1383 07-NOV-17	27-OCT-17	77535	5169	72366
211594	36501292	HANSA TRAVELS		1383 07-NOV-17	02-NOV-17	82283	5760	76523
209710	36501292	HANSA TRAVELS		1382 07-NOV-17	26-OCT-17	210348	24040	186308
209716	36501292	HANSA TRAVELS		1382 07-NOV-17	26-OCT-17	179992	21599	158393
210070	36501292	HANSA TRAVELS		1382 07-NOV-17	27-OCT-17	127950	7591	120359
210840	36501292	HANSA TRAVELS		1382 07-NOV-17	31-OCT-17	163129	16589	146540
212332	27001480	ANURAG KUMAR	63	230749 07-NOV-17	06-NOV-17	4100		4100
211320	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH DHANBAD		1381 07-NOV-17	03-NOV-17	3149670		3149670
212373	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		1380 07-NOV-17	06-NOV-17	24572925	246360	24326565

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## Payment Date 06-NOV-17

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

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

## Payment Date 03-NOV-17

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

## Payment Date 02-NOV-17

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

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210266	90301904	DWARKESH PALIWAL		230737 02-NOV-17	27-OCT-17	5000		5000
210513	16410763	K.VENKANA RAJAYYA		230737 02-NOV-17	29-OCT-17	15840		15840
210557	16220683	RAJENDRA B.UTTARWAR		230737 02-NOV-17	29-OCT-17	1477		1477
210563	16260614	KAILASH CHUNARKAR		230737 02-NOV-17	29-OCT-17	3023		3023
208785	16220899	UMAJI J. MESHRAM		230737 02-NOV-17	22-OCT-17	1152		1152
208786	16017485	NASIM AHAMAD		230737 02-NOV-17	22-OCT-17	1261		1261
208800	16260747	SHAM WAGHMARE		230737 02-NOV-17	22-OCT-17	1944		1944
209531	90119215	R. BALCHANDRAN		230737 02-NOV-17	26-OCT-17	2843		2843
208802	90116880	DEBASIS BANERJEE		230737 02-NOV-17	22-OCT-17	1947		1947
208890	16020950	SUNIL KUMAR PANDEY		230737 02-NOV-17	23-OCT-17	3727		3727
208879	16045288	S.GOPAL REDDY		230737 02-NOV-17	23-OCT-17	1652		1652
208894	16020307	DILIP G. RASPALLE		230737 02-NOV-17	23-OCT-17	5302		5302
208909	16281123	RAKESH KUMAR.		230737 02-NOV-17	23-OCT-17	1775		1775
208950	90123183	K.SANJEEVA RAO		230737 02-NOV-17	23-OCT-17	3600		3600
208923	16280653	PRAKASH ANANDRAO BELE.	44	08-SEP-17	23-OCT-17	9000		9000
208936	16300717	RAJKUMAR GHOTEKAR		230737 02-NOV-17	23-OCT-17	1600		1600
208930	90123183	K.SANJEEVA RAO		230737 02-NOV-17	23-OCT-17	3000		3000
208951	90123183	K.SANJEEVA RAO		230737 02-NOV-17	23-OCT-17	9625		9625
210267	16300410	LAXMAN GHUGUL		230737 02-NOV-17	27-OCT-17	4025		4025
210551	27001370	ANITA S. VIDHATE		230737 02-NOV-17	29-OCT-17	1379		1379
210564	27001161	SUBHRAT SACHIN BAROI		230737 02-NOV-17	29-OCT-17	5198		5198
210565	27000250	KALPANA RAJKUMAR UKE		230737 02-NOV-17	29-OCT-17	2274		2274
210572	16126336	PRASHANT GIRADKAR		230737 02-NOV-17	29-OCT-17	24515		24515
209673	27000330	SUNANDA M.DEWALKAR		230737 02-NOV-17	26-OCT-17	3405		3405
208803	16340176	S.S.VENKATESH		230737 02-NOV-17	22-OCT-17	3203		3203
208825	16093197	AJITKUMAR BOOHAR		230737 02-NOV-17	22-OCT-17	7660		7660
208791	90344342	RAGHAVENDAR KISHORE . S		230737 02-NOV-17	22-OCT-17	3859		3859
208896	16120172	CH.SURYANARAYAN		230737 02-NOV-17	23-OCT-17	6675		6675
208888	16150450	RAMCHANDRA LOHABADE		230737 02-NOV-17	23-OCT-17	1769		1769
208878	16281180	SUKAMAL SAHA		230737 02-NOV-17	23-OCT-17	2160		2160
208797	90123084	PRAMOD KUMAR		230737 02-NOV-17	22-OCT-17	1166		1166
210559	16152555	CHINTALA DURGARAJ		230737 02-NOV-17	29-OCT-17	26271		26271
208872	16152274	P.S.PUNDE		230737 02-NOV-17	23-OCT-17	4957		4957
208788	90104167	G. SITARAMAN		230737 02-NOV-17	22-OCT-17	1080		1080
208899	16152332	D.G.THERE		230737 02-NOV-17	23-OCT-17	12723		12723
208876	27001513	VINOD WAMANRAO BELE		230737 02-NOV-17	23-OCT-17	1107		1107
210553	16126401	BHAGWANDIN HATWANS		230736 02-NOV-17	29-OCT-17	1525		1525
208826	90116963	B.K.BHAGAT		230736 02-NOV-17	22-OCT-17	3677		3677
208787	16260655	SK USAMAN		230736 02-NOV-17	22-OCT-17	2726		2726
208796	27001306	MANISHA SALVE		230736 02-NOV-17	22-OCT-17	1174		1174
208809	16020604	MRINAL B.MAJUMDAR		230736 02-NOV-17	22-OCT-17	6614		6614
208813	16260291	SHATRUGHAN KHADE		230736 02-NOV-17	22-OCT-17	2040		2040
208821	16222564	GORAKHNATH B. CHAHARE		230736 02-NOV-17	22-OCT-17	1988		1988
208827	16010589	RAJESHWAR R. KOTA		230736 02-NOV-17	22-OCT-17	9392		9392
208903	16020752	SRINIWAS MUGALIYA		230736 02-NOV-17	23-OCT-17	1379		1379
211499	27001370	ANITA S. VIDHATE		230735 02-NOV-17	02-NOV-17	2451		2451
208712	36502257	VARAHI ASSOCIATCS	VA/18/15-16/46	30-SEP-17	22-OCT-17	1516972.86	101131.86	1415841

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209538	36502257	VARAHI ASSOCIATCS	VA/03/17-18/07 30-SEP-17	1375 02-NOV-17	02-NOV-17	3239407.08	370218.08	2869189
209544	36502257	VARAHI ASSOCIATCS	VA/22/15-16/37 30-SEP-17	1375 02-NOV-17	02-NOV-17	1741590.87	116105.87	1625485
210357	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/01/17-18/07 (F 30-SEP-17	1374 02-NOV-17	29-OCT-17	1568106.33	179213.33	1388893
210364	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/08/17-18/07 P 30-SEP-17	1374 02-NOV-17	29-OCT-17	755410.87	44813.87	710597
210372	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	CRD/01/17-18/07 P 30-SEP-17	1374 02-NOV-17	29-OCT-17	784855.59	46560.59	738295
72738	36509275	M/s Kreme Private Limited,	1646 23-SEP-13	1373 02-NOV-17	20-MAY-14	1770		1770
211287	36600016	INDIAN OIL CORPORATION LTD		1372 02-NOV-17	02-NOV-17	10000000		10000000

## Payment Date 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	WRD183619SP02695 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	WBD183619SP02671 31-OCT-17	1860 30-DEC-17	30-DEC-17	3793763	22104	3771659
210439	36600084	JANTA MACHINERY STORES CHANDRAPUR	221 02-MAY-16	1371 31-OCT-17	28-OCT-17	16000		16000
210012	16221616	MADHURI M. SAMBRE		1370 31-OCT-17	27-OCT-17	32743	1364	31379
210005	16220410	SHAHABUDDIN HAIDER ALI		1369 31-OCT-17	27-OCT-17	42750	10952	31798
210019	16270035	MADAN JAGDISH KURIL		1368 31-OCT-17	27-OCT-17	14250		14250
210024	16240095	GANPAT K. KUDE		1367 31-OCT-17	27-OCT-17	42750		42750

## Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231716	111178	Chhavi Enterprises lakmapur chandrapur	WRD183619SP02655 30-OCT-17	1883 30-DEC-17	30-DEC-17	191584	20421	171163
208833	36509999	WCL,BALLARPUR E-BANKING A/C		145 30-OCT-17	22-OCT-17	113722960		113722960
210674	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD			30-OCT-17	1001006	1001006	0
210705	416008	STEEL AUTHORITY OF INDIA LTD.	0020001235 28-AUG-17		30-OCT-17	457937.4	457937.4	0
210741	416008	STEEL AUTHORITY OF INDIA LTD.	0020002203 10-OCT-17		30-OCT-17	39070	39070	0

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## 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	
210708	416008	STEEL AUTHORITY OF INDIA LTD.	0020001399	31-AUG-17	30-OCT-17	446642	446642	0	
210712	416008	STEEL AUTHORITY OF INDIA LTD.	0020001237	28-AUG-17	30-OCT-17	422251.2	422251.2	0	
210733	416008	STEEL AUTHORITY OF INDIA LTD.	0020002204	10-OCT-17	30-OCT-17	356625.5	356625.5	0	
210744	416008	STEEL AUTHORITY OF INDIA LTD.	0020002206	10-OCT-17	30-OCT-17	400692.6	400692.6	0	
210735	416008	STEEL AUTHORITY OF INDIA LTD.	0020002099	05-OCT-17	30-OCT-17	401861	401861	0	
210727	416008	STEEL AUTHORITY OF INDIA LTD.	0020001728	19-SEP-17	30-OCT-17	1544148	1544148	0	
			0020001743	21-SEP-17					
			0020001865	25-SEP-17					
			0020001866	25-SEP-17					
			0020001867	25-SEP-17					
210194	36509025	WCL GOURI SUB AREA A/C		343115	30-OCT-17	27-OCT-17	2065000	2065000	
210192	36509024	WCL SASTI SUB AREA A/C		343114	30-OCT-17	27-OCT-17	3383000	3383000	
210187	36509022	WCL SUB AREA NO IV A/C		343113	30-OCT-17	27-OCT-17	2416000	2416000	
210684	36509021	WCL NAGPUR HQ		1366	30-OCT-17	30-OCT-17	400000	400000	
210672	36509022	WCL SUB AREA NO IV A/C		343111	30-OCT-17	30-OCT-17	77120	77120	
189996	36502723	THE SISTERS OF CHARITY		1365	30-OCT-17	10-AUG-17	1333	1333	
205533	36502723	THE SISTERS OF CHARITY		1365	30-OCT-17	30-OCT-17	3848	3848	
206789	36502723	THE SISTERS OF CHARITY		1365	30-OCT-17	13-OCT-17	1906	1906	
210327	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	002	01-AUG-17	30-OCT-17	28-OCT-17	177000	3750	173250
208831	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI		1363	30-OCT-17	22-OCT-17	2274618	2274618	
208834	36502700	DISTRICT MINERAL FOUNDATION		1362	30-OCT-17	22-OCT-17	34117056	34117056	

Payment Date 28-OCT-17

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	
210186	516052	CUMMINS INDIA LIMITED	1631700084	18-AUG-17		27-OCT-17	610147.84	610147.84	0	
210183	516052	CUMMINS INDIA LIMITED	16317000066	29-AUG-17		27-OCT-17	382410.39	382410.39	0	
210195	516052	CUMMINS INDIA LIMITED	6317000146	29-JUN-17		27-OCT-17	518375	518375	0	
210172	616060	BHARAT POWER CORPORATION LTD	108	21-AUG-17		27-OCT-17	340933	340933	0	
210176	516052	CUMMINS INDIA LIMITED	16317000067	29-AUG-17		27-OCT-17	570467.94	570467.94	0	
210405	36600016	INDIAN OIL CORPORATION LTD		1361	28-OCT-17	28-OCT-17	3000000	3000000		
203117	36502129	MIMEC ELECTRONICS PVT LTD RANCHI		1360	28-OCT-17	28-SEP-17	45581	5155	40426	

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203128	36502129	MIMEC ELECTRONICS PVT LTD RANCHI		1360 28-OCT-17	28-SEP-17	45581	5155	40426
209813	36600213	UNITED SALES CORPORATION CHANDRAPUR		1358 28-OCT-17	26-OCT-17	39220		39220
209810	36502370	AMMAR ELECTRICALS BALLARPUR		1356 28-OCT-17	26-OCT-17	9600		9600
208315	36501617	PRAVIS ENTERPRISES PVT LTD.	SFR TAX & WH AMT F 30-APR-17	1355 28-OCT-17	28-OCT-17	182701		182701
208652	115003	BHILAI CONDUCTORS (P) LTD	211-A 23-MAY-17	1354 28-OCT-17	21-OCT-17	43073		43073
208735	529268	R.K. ENGINEERING CORPORATION	115 28-JUN-17	1352 28-OCT-17	22-OCT-17	115668	11340	104328
208650	516891	AMOL ENGINEERING & CASTING	0009 30-JUN-17	1351 28-OCT-17	21-OCT-17	90800		90800
208653	516891	AMOL ENGINEERING & CASTING	64A 10-FEB-17	1351 28-OCT-17	21-OCT-17	124482		124482
207361	616677	M/S KGN TRADERS	51 04-MAY-17	1350 28-OCT-17	16-OCT-17	125848.8	555.8	125293
207367	616677	M/S KGN TRADERS	52 16-MAY-17	1350 28-OCT-17	16-OCT-17	17978.4	238.4	17740
208744	532025	M/S. DYNAMIC HYDRAULICS	135 23-AUG-17	1348 28-OCT-17	22-OCT-17	1062		1062
208661	516793	ROTODYNE EQUIPMENTS PVT.LTD.	28-S 21-MAR-17	1347 28-OCT-17	21-OCT-17	38607		38607
207314	36502539	ROYAL TRAVELS		1346 28-OCT-17	15-OCT-17	162512	16526	145986
207305	36502448	TRILOK SINGH KHANUJA NAGPUR		1345 28-OCT-17	15-OCT-17	114164	6772	107392
210225	36502546	R S S TOURS & TRAVELS		1344 28-OCT-17	27-OCT-17	184693	21108	163585
209024	36501292	HANSA TRAVELS		1343 28-OCT-17	23-OCT-17	653531	66461	587070
210297	36509025	WCL GOURI SUB AREA A/C		343106 28-OCT-17	28-OCT-17	2665000		2665000
210301	36509024	WCL SASTI SUB AREA A/C		343105 28-OCT-17	28-OCT-17	636000		636000
210302	36509022	WCL SUB AREA NO IV A/C		343107 28-OCT-17	28-OCT-17	354000		354000

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231706	122547	VAYUNANDANA POWER LIMITED Gadchiroli	WBD183619SP02597 27-OCT-17	1861 30-DEC-17	30-DEC-17	3035000	20297	3014703
231541	123703	SRF LIMITED BHARUCH, DAHEJ	WBD183619SP02587 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
209799	36600016	INDIAN OIL CORPORATION LTD			27-OCT-17	5871542.26	5871542.26	0
209794	36600016	INDIAN OIL CORPORATION LTD			27-OCT-17	3475216.47	3475216.47	0
209783	36600016	INDIAN OIL CORPORATION LTD			26-OCT-17	7823240.67	7823240.67	0
209776	36600016	INDIAN OIL CORPORATION LTD			26-OCT-17	7208233.54	7208233.54	0
208751	36600016	INDIAN OIL CORPORATION LTD			23-OCT-17	935298	935298	0
210122	36509025	WCL GOURI SUB AREA A/C		343101 27-OCT-17	27-OCT-17	703000		703000
210124	36509024	WCL SASTI SUB AREA A/C		343100 27-OCT-17	27-OCT-17	912000		912000
210121	36509022	WCL SUB AREA NO IV A/C		343099 27-OCT-17	27-OCT-17	1506000		1506000
210090	36502498	Renentech Laboratories Private Limited bombay		343098 27-OCT-17	27-OCT-17	1077		1077
209997	XXXX00	AR CESTAT MUMBAI			27-OCT-17	13663292	13663292	0
209976	36500047	J K Transport		1342 27-OCT-17	27-OCT-17	175000		175000
210032	533039	M/S BLACK DIAMOND EQUIPMENTS PVT LTD.		1341 27-OCT-17	27-OCT-17	3104983	362248	2742735
209978	36502539	ROYAL TRAVELS		1337 26-OCT-17	27-OCT-17	458258		458258
209951	36600016	INDIAN OIL CORPORATION LTD		1336 27-OCT-17	27-OCT-17	10000000		10000000

## Date Wise Payment Details

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
209862	36509155	WCL,BALLARPUR E-BANKING A/C		144 26-OCT-17	26-OCT-17	968000		968000	
209649	36509033	SASTI SUB AREA OFFICER'S CLUB		343093 26-OCT-17	26-OCT-17	250		250	
209693	36509035	GOURI SUB AREA OFFECER'S CLUB		343092 26-OCT-17	26-OCT-17	400		400	
209699	36509037	SASTI OPEN CAST MINE HEALTH CLUB		343091 26-OCT-17	26-OCT-17	140		140	
209641	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		343090 26-OCT-17	26-OCT-17	250		250	
209633	36509028	AREA OFFICE OFFICER'S CLUB		343089 26-OCT-17	26-OCT-17	7900		7900	
208824	16221533	MANOHAR BETTAM			22-OCT-17	783		783	
208805	25053356	DEHARIA RAMESHKUMAR KISHANLAL			22-OCT-17	1030		1030	
209530	27000743	REKHA MAROTI AWARI			26-OCT-17	1432		1432	
183965	16017485	NASIM AHAMAD			16-JUL-17	720		720	
204719	16222671	MEENABAI RAMESH DETHE			06-OCT-17	114		114	
199368	16260465	RAJNIAH BACHARAJ			15-SEP-17	425		425	
206721	16260465	RAJNIAH BACHARAJ			13-OCT-17	476		476	
207382	416023	INDIAN OIL CORPORATION LTD	69942123	28-AUG-17	1334 26-OCT-17	16-OCT-17	365752.8	.8	365752
208544	416023	INDIAN OIL CORPORATION LTD	698392962	24-JUL-17	1334 26-OCT-17	21-OCT-17	504582.75	.75	504582
209655	36509021	WCL NAGPUR HQ		1332 26-OCT-17	26-OCT-17	1200000		1200000	
208462	90276114	K.SATHISH KUMAR		230732 23-OCT-17	21-OCT-17	2229		2229	
208454	16131542	VIJAY THAKARE	4813	27-JUL-17	230732 23-OCT-17	21-OCT-17	1000		1000
208455	16300717	RAJKUMAR GHOTEKAR		230732 23-OCT-17	21-OCT-17	3200		3200	
209624	36509155	WCL,BALLARPUR E-BANKING A/C		1331 26-OCT-17	26-OCT-17	25000		25000	
208495	90104613	RAVINDRA KHEDKAR		230732 23-OCT-17	21-OCT-17	9190		9190	
208501	90104613	RAVINDRA KHEDKAR		230732 23-OCT-17	21-OCT-17	6045		6045	
208496	90104613	RAVINDRA KHEDKAR		230732 23-OCT-17	21-OCT-17	3000		3000	
207660	36502803	TELWASA SOCIETY		343088 26-OCT-17	16-OCT-17	15500		15500	
207665	36509040	HDFC NAGPUR		343087 26-OCT-17	16-OCT-17	3634		3634	
207602	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT		343086 26-OCT-17	16-OCT-17	6100		6100	
207647	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		343085 26-OCT-17	16-OCT-17	12650		12650	
207654	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		343084 26-OCT-17	16-OCT-17	21500		21500	
207599	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		343083 26-OCT-17	16-OCT-17	49000		49000	
207592	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		343082 26-OCT-17	16-OCT-17	140400		140400	
207586	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		343081 26-OCT-17	16-OCT-17	34500		34500	
207582	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		343080 26-OCT-17	16-OCT-17	197150		197150	
207588	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		343079 26-OCT-17	16-OCT-17	51900		51900	
207580	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		343078 26-OCT-17	21-OCT-17	66600		66600	
207578	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		343077 26-OCT-17	16-OCT-17	851195		851195	
207575	36509038	LIC OF INDIA BALLARPUR		343076 26-OCT-17	16-OCT-17	916357		916357	
206669	27001067			230732 23-OCT-17	13-OCT-17	12143		12143	



## Date Wise Payment Details

## Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		REVATHY.S						
206676	16410169	SHEIKH RAFIQ AHEMAD		230732 23-OCT-17	13-OCT-17	5840		5840
206769	16155756	DHOTPELLI RAJESHWARI		230732 23-OCT-17	13-OCT-17	1209		1209
206734	16410169	SHEIKH RAFIQ AHEMAD		230732 23-OCT-17	13-OCT-17	1624		1624
206732	16080665	VINOD RAMAJI BARSINGE		230732 23-OCT-17	13-OCT-17	1366		1366
209231	36509025	WCL GOURI SUB AREA A/C		343075 26-OCT-17	24-OCT-17	14506000		14506000
209536	36509024	WCL SASTI SUB AREA A/C		343074 26-OCT-17	26-OCT-17	6400000		6400000
209535	36509024	WCL SASTI SUB AREA A/C		343073 26-OCT-17	26-OCT-17	9153000		9153000
207257	36509022	WCL SUB AREA NO IV A/C		343072 26-OCT-17	15-OCT-17	12725000		12725000

## Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208942	16020950	SUNIL KUMAR PANDEY	3697 3768	10-SEP-73 22-SEP-17	23-OCT-17	1500		1500
206705	16410763	K.VENKANA RAJAYYA			13-OCT-17	798		798
106913	16410763	K.VENKANA RAJAYYA			17-APR-17	240		240
204664	16410763	K.VENKANA RAJAYYA			06-OCT-17	480		480
207744	90341900	SRIRAM VANGALAPUDI	RT0/1404801 RT0/1404802 RT0/1404803 RT0/1404804 RT0/140727	26-SEP-17 26-SEP-17 26-SEP-17 26-SEP-17 26-SEP-17	16-OCT-17	16490	16490	0

## Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231746	122814	GOYAL DHATU UDYOG PVT. LTD Nagpur	WBD183619SP02376	23-OCT-17	30-DEC-17	5746594		5746594
205336	36509987	KRISHNA INSTITUTE OF MEDICAL SCIENCES SECUNDRABAD, TELANGANA STATE			23-OCT-17	11903	1190	10713
205541	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			08-OCT-17	9738	480	9258
205537	36502367	ARNEJA INSTITUTE OF CARDIOLOGY (P) LIMITED. NAGPUR			08-OCT-17	15962	1359	14603
205345	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR			08-OCT-17	26566	1124	25442
196343	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE Chandrapur			08-OCT-17	17749	770	16979
205543	36502076	YASHODA HOSPITAL HYDRABAD			08-OCT-17	30210	2803	27407
205347	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR			08-OCT-17	3176	318	2858

## 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
205357	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR		1324 23-OCT-17	08-OCT-17	4600	460	4140
206798	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR		1324 23-OCT-17	13-OCT-17	2500	250	2250
205351	36502733	ANANTWAR EYE HOSPITAL NAGPUR		1323 23-OCT-17	08-OCT-17	13503	1350	12153
205354	36502733	ANANTWAR EYE HOSPITAL NAGPUR		1323 23-OCT-17	08-OCT-17	13503	1350	12153
206728	16220683	RAJENDRA B.UTTARWAR		230732 23-OCT-17	13-OCT-17	2907		2907
206719	16220956	S.D.MESHRAM		230732 23-OCT-17	13-OCT-17	2235		2235
206693	16260226	S.P. ZILPILWAR		230732 23-OCT-17	13-OCT-17	2813		2813
206688	16411472	ERELLI KOMURAIHAH		230732 23-OCT-17	13-OCT-17	13713		13713
206682	16220899	UMAJI J. MESHRAM		230732 23-OCT-17	13-OCT-17	7168		7168
199217	90133109	C.SHANMUGHAN		230732 23-OCT-17	15-SEP-17	450		450
192409	22000731	PAPU RAMKISAN		230731 23-OCT-17	20-AUG-17	950		950
206691	16222226	ZAKIR ALI.		230731 23-OCT-17	13-OCT-17	4472		4472
207288	16260309	K.S.CHOURAGADE		230731 23-OCT-17	15-OCT-17	2227		2227
206673	16222259	RAJU KHATRIAN KHILAN		230731 23-OCT-17	13-OCT-17	1581		1581
208865	16220410	SHAHABUDDIN HAIDER ALI		1318 23-OCT-17	23-OCT-17	13570		13570
208870	16240095	GANPAT K. KUDE		1317 23-OCT-17	23-OCT-17	13730		13730
208736	36600016	INDIAN OIL CORPORATION LTD		1315 23-OCT-17	22-OCT-17	10000000		10000000
208866	02	UCO BANK SASTI		1314 23-OCT-17	23-OCT-17	26500000		26500000
208864	36509021	WCL NAGPUR HQ		1313 23-OCT-17	23-OCT-17	4000000		4000000

## Payment Date 22-OCT-17

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

## Payment Date 21-OCT-17

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

## Date Wise Payment Details

## Payment Date 19-OCT-17

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

## Payment Date 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	WRD183619SP02346	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

## Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
207028	27000177	SURESH DURGAYYA GONDI		230720 17-OCT-17	16-OCT-17	1825		1825	
207029	28003549	MAROTI SHENDE		230720 17-OCT-17	16-OCT-17	2493		2493	
207032	16153504	MOHANLAL		230720 17-OCT-17	16-OCT-17	1256		1256	
207033	16281693	RAVI D.ANNAPURNE		230720 17-OCT-17	16-OCT-17	587		587	
207036	16019408	KISHOR N. VIDHATE		230720 17-OCT-17	16-OCT-17	924		924	
207039	16280844	OMPRAKASH		230720 17-OCT-17	16-OCT-17	300		300	
207040	16154106	B.M.SONTAKKE		230720 17-OCT-17	16-OCT-17	1073		1073	
207044	16281149	NANDKISHOR DHAKAD		230720 17-OCT-17	16-OCT-17	1670		1670	
207011	16280042	LAXMAN GANPATI BODHE		230720 17-OCT-17	17-OCT-17	3937		3937	
207555	36509281	M/s Sai Krupa Transport,	SKT/08/17-18/03	30-SEP-17	1312 17-OCT-17	16-OCT-17	2134408.87	243932.87	1890476
207558	36501628	PUNYA COAL ROADLINES	PCR/18/13-17/86	30-SEP-17	1311 17-OCT-17	16-OCT-17	1400429.79	93363.79	1307066
207595	36501576	P.S.SALVE	TST ON A/C		1308 17-OCT-17	17-OCT-17	208840.43	12389.43	196451
207296	36501292	HANSA TRAVELS		1296 17-OCT-17	15-OCT-17	204469	23368	181101	
207328	36501292	HANSA TRAVELS		1296 17-OCT-17	15-OCT-17	80089	8145	71944	
207345	36501292	HANSA TRAVELS		1296 17-OCT-17	15-OCT-17	97971	6531	91440	
207308	36502448	TRILOK SINGH KHANUJA NAGPUR		1295 17-OCT-17	15-OCT-17	199724	11848	187876	

## Date Wise Payment Details

## Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207795	36502592	TRILOKSINGH KHANUJA		1294 17-OCT-17	16-OCT-17	151409	8981	142428
207012	16045387	SUDHAKAR WANDHARE		230720 17-OCT-17	16-OCT-17	4960		4960
207027	27001249	DEVULAPELLE SRINATH		230719 17-OCT-17	16-OCT-17	1389		1389
207043	16020752	SRINIWAS MUGALIYA		230719 17-OCT-17	16-OCT-17	319		319

## Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203584	36501265	GLOBAL ENGINEERING CHANDRAPUR		1293 16-OCT-17	16-OCT-17	27618		27618
203577	36501258	GEETICA ENGINEERING CORPORATION CHANDRAPUR		1292 16-OCT-17	16-OCT-17	22911		22911
188003	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		1291 16-OCT-17	16-OCT-17	13943	2668	11275
202247	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		1291 16-OCT-17	16-OCT-17	13943	2667	11276
205365	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		1291 16-OCT-17	16-OCT-17	95731	18314	77417
189964	16010589	RAJESHWAR R. KOTA			10-AUG-17	462		462
190669	16010589	RAJESHWAR R. KOTA			13-AUG-17	270		270
192412	16010589	RAJESHWAR R. KOTA			20-AUG-17	239		239
197739	16010589	RAJESHWAR R. KOTA			08-SEP-17	693		693
199200	27001477	RAJKISHOR MANDAL			15-SEP-17	200		200
204886	16260531	ANANDRAO DUDHALKAR			06-OCT-17	845		845
203230	16260531	ANANDRAO DUDHALKAR			28-SEP-17	486		486
206509	36502408	SUN ENTERPRISES , SHRIRAMPUR	SE/25/16-17/01 & F 31-MAY-17	1280 16-OCT-17	15-OCT-17	1554207	26342	1527865
207163	36502121	SONU TRADERS & ENGINEERS CHANDRAPUR	TST & FTNAT.	1279 16-OCT-17	15-OCT-17	114079	14970	99109
207126	36501518	MRITUNJAY RAI	2ND & FTNAT.	1278 16-OCT-17	15-OCT-17	218060.33	21738.33	196322
207124	36501518	MRITUNJAY RAI	2ND & FTNAT.	1277 16-OCT-17	15-OCT-17	264375.8	27116.8	237259
205758	36501914	SUBHASH MISHRA	IST ON A/C	1276 16-OCT-17	14-OCT-17	537046.52	31858.52	505188
207001	36501518	MRITUNJAY RAI		1275 16-OCT-17	15-OCT-17	55751		55751
202154	36501752	S.NANDAN		1274 16-OCT-17	13-OCT-17	67577		67577
206070	36502539	ROYAL TRAVELS		1270 16-OCT-17	10-OCT-17	551994	93736	458258
204086	36502546	R S S TOURS & TRAVELS		1269 16-OCT-17	03-OCT-17	203656	23274	180382
206773	36502437	SHRI BALAJI TRAVELS GONDIA		1268 16-OCT-17	13-OCT-17	194324	18932	175392
206793	36500027	Pooja Vaishnavi School Bus Services,		1266 16-OCT-17	13-OCT-17	280357	28511	251846
206788	36502718	MAHARAJA TRAVELS		1265 16-OCT-17	13-OCT-17	138177	14052	124125
205915	36501309	INDIA TRAVELS		1264 16-OCT-17	10-OCT-17	163740	18713	145027
207083	36501385	KINGS TRAVELS NAGPUR		1263 16-OCT-17	15-OCT-17	204469	23368	181101
205861	36502226	RAJHANS MOVERS NAGPUR		1262 16-OCT-17	13-OCT-17	66936	8208	58728
205862	36502226	RAJHANS MOVERS NAGPUR		1262 16-OCT-17	10-OCT-17	135918	9061	126857
207078	36501292	HANSA TRAVELS		1261 16-OCT-17	14-OCT-17	184032	22084	161948
207080	36501292	HANSA TRAVELS		1261 16-OCT-17	14-OCT-17	204469	23368	181101
207553	36509025	WCL GOURI SUB AREA A/C		4866 16-OCT-17	16-OCT-17	778000		778000
207556	36509024	WCL SASTI SUB AREA A/C		343044 16-OCT-17	16-OCT-17	871000		871000
206481	16220378	R.SHANKARDAS		230708 16-OCT-17	13-OCT-17	15782		15782
205479	90223355	C.SRIKANTH		230708 16-OCT-17	08-OCT-17	1213		1213
205478	16220683	RAJENDRA B.UTTARWAR		230708 16-OCT-17	08-OCT-17	1320		1320

## Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192268	90138223	MANOJ KUMAR SHARMA		230708 16-OCT-17	20-AUG-17	3246		3246
196353	90138223	MANOJ KUMAR SHARMA		230708 16-OCT-17	03-SEP-17	3135		3135
207524	36600016	INDIAN OIL CORPORATION LTD		1260 16-OCT-17	16-OCT-17	5000000		5000000
207514	36600016	INDIAN OIL CORPORATION LTD		1259 16-OCT-17	16-OCT-17	10000000		10000000
207421	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR		1258 16-OCT-17	16-OCT-17	20727000		20727000

Payment Date 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207218	16220493	S.L.WAWRE			15-OCT-17	1373		1373
206824	36501070	ARVIND PANDEY	100320 101935 48 84335 89250 95586 95672 98759	25-AUG-16 23-OCT-16 23-OCT-16 17-APR-15 08-SEP-15 28-MAR-16 29-MAR-16 05-JUL-16	15-OCT-17	543903		543903
206672	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		1256 15-OCT-17	15-OCT-17	50858	5172	45686
206686	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		1256 15-OCT-17	15-OCT-17	20650	2100	18550
206706	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		1256 15-OCT-17	15-OCT-17	27730	2820	24910
205881	36501292	HANSA TRAVELS		1257 15-OCT-17	10-OCT-17	203491	13566	189925
198214	36501350	K. N. PRASAD	SD / EMD RELEASE	31-AUG-16	10-SEP-17	23500		23500
205750	36501320	J.P.RAI	70307 70531 74297 75111 75907 76837 76973 78133 78360 79161	18-MAR-14 03-FEB-14 06-JUL-14 27-JUL-14 21-AUG-14 15-SEP-14 20-SEP-14 20-OCT-14 30-OCT-14 21-NOV-14	15-OCT-17	139115		139115
205634	36501662	R.P.PANDEY	84584 84644 86402 86771 87114 89192 93171 95440 95731 96834	17-APR-15 18-APR-15 02-JUN-15 10-APR-15 25-JUN-15 06-SEP-15 12-JAN-16 25-MAR-16 31-MAR-16 03-JUL-16	15-OCT-17	459131		459131
205812	36502279	U DUBEY	179510 184763 184863	26-JUN-17 18-JUL-17 18-JUL-17	15-OCT-17	76668		76668
206661	36501320	J.P.RAI	88505 90031 90199 90653 94194	07-AUG-15 01-OCT-15 08-OCT-15 23-OCT-15 15-FEB-16	15-OCT-17	150534		150534

## Date Wise Payment Details

## Payment Date 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			95285	19-MAR-16				
207255	36509159	CMOAI, WCL BRANCH ,NAGPUR		343040 15-OCT-17	15-OCT-17	6000		6000
207260	36509025	WCL GOURI SUB AREA A/C		343038 15-OCT-17	15-OCT-17	1145000		1145000
207263	36509024	WCL SASTI SUB AREA A/C		343037 15-OCT-17	15-OCT-17	800000		800000

## Payment Date 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	WRD183615SP02192	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 05-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
225114	48215	Vibhu Coal Pvt. Ltd. Weigh Bridge, Nagpur Road, Cha	WRD183619SP02028	05-OCT-17	1721 15-DEC-17	10-DEC-17	778673		778673
225095	48215	Vibhu Coal Pvt. Ltd. Weigh Bridge, Nagpur Road, Cha	WRD183619SP02027	05-OCT-17	1724 15-DEC-17	10-DEC-17	778673		778673
224687	7834	D.R.Coal Industries Nagpur	WBD183619SP02007	05-OCT-17	1700 14-DEC-17	08-DEC-17	778653		778653

## Payment Date 04-OCT-17

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

## Payment Date 04-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224701	62963	HARIPUSHP DEVCON PVT LTD nagpur	WRD183619SP01997 04-OCT-17	1715 15-DEC-17	08-DEC-17	389337		389337
225143	48215	Vibhu Coal Pvt. Ltd. Weigh Bridge, Nagpur Road, Cha	WBD183619SP01994 04-OCT-17	1725 15-DEC-17	10-DEC-17	778673		778673

## Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224994	48215	Vibhu Coal Pvt. Ltd. Weigh Bridge, Nagpur Road, Cha	WRD183619SP01888 03-OCT-17	1722 15-DEC-17	09-DEC-17	584010		584010
224681	62473	Jyoti Enterprises Chandrapur	WRD183619SP01872 03-OCT-17	1701 14-DEC-17	08-DEC-17	428267		428267
224685	9356	Grace Industries Limited Nagpur	WBD183619SP01871 03-OCT-17	1718 15-DEC-17	08-DEC-17	3893290		3893290
224763	32487	ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAP	WBD183619SP01866 03-OCT-17	1696 14-DEC-17	08-DEC-17	27252950		27252950
231782	12229	S.V.Enterprises LAYOUT,NAGPUR	WBD183615SP01881 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
224242	14459	Ambuja Cements Ltd. Distt. : Chandrapur, Maharasht	WRD183619SP01858 29-SEP-17	1719 15-DEC-17	07-DEC-17	11679850		11679850
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 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225092	48215	Vibhu Coal Pvt. Ltd. Weigh Bridge, Nagpur Road, Cha	WRD183619SP01851 28-SEP-17	1723 15-DEC-17	10-DEC-17	778673		778673
224708	10031	Shri Rishabh Traders Lakhmapur, Chandrapur	WRD183619SP01850 28-SEP-17	1716 15-DEC-17	08-DEC-17	428267		428267
224772	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	WBD183619SP01845 28-SEP-17	1711 15-DEC-17	08-DEC-17	1051187		1051187
224695	7876	JAIN COAL CORPORATION NAGPUR	WBD183619SP01842 28-SEP-17	1717 15-DEC-17	08-DEC-17	973317		973317

## Payment Date 27-SEP-17

## Date Wise Payment Details

## Payment Date 27-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221755	8767	vishwabharti trade link chandrapur	WRD183619SP01823 27-SEP-17	1729 15-DEC-17	02-DEC-17	973317	5616	967701
221678	6423	jain coal services Nagpur	WBD183619SP01817 27-SEP-17	1670 14-DEC-17	02-DEC-17	778654		778654
221726	6868	MATOSHREE TRADERS WANI	WBD183619SP01768 27-SEP-17	1679 14-DEC-17	02-DEC-17	389327		389327
221691	55962	Krishna Coal Industries Wani	WRD183619SP01755 27-SEP-17	1669 14-DEC-17	02-DEC-17	778653		778653
221688	62473	Jyoti Enterprises Chandrapur	WRD183619SP01752 27-SEP-17	1668 14-DEC-17	02-DEC-17	428267		428267
221674	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	WRD183619SP01737 27-SEP-17	1680 14-DEC-17	02-DEC-17	1946654	15696	1930958
221672	63257	BALAJI TRADERS CHANDRAPUR	WBD183619SP01733 27-SEP-17	1712 15-DEC-17	02-DEC-17	194663		194663

## Payment Date 26-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221669	14459	Ambuja Cements Ltd. Distt. : Chandrapur, Maharasht	WRD183619SP01711 26-SEP-17	1727 15-DEC-17	02-DEC-17	11679850		11679850

## Payment Date 25-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221666	62880	adib enterprises wani	WBD183619SP01702 25-SEP-17	1673 14-DEC-17	02-DEC-17	389327		389327
221751	62865	SRINIVAS TRADERS CHANDRAPUR	WBD183619SP01698 25-SEP-17	1683 14-DEC-17	02-DEC-17	973317	2088	971229

## Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224674	8997	Mittal Energies of India NAGPUR	WRD183619SP01633 22-SEP-17	1697 14-DEC-17	08-DEC-17	2335960		2335960
221723	30608	MAHESH ENTERPRISES CHANDRAPUR, CHANDRAPUR	WBD183619SP01631 22-SEP-17	1726 15-DEC-17	02-DEC-17	389327		389327
224775	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	WBD183619SP01623 22-SEP-17	1713 15-DEC-17	08-DEC-17	1012255		1012255
224665	54309	AYATTI MINERALS VIKAS ENGG. CORP., BHANDARA RO	WBD183619SP01597 22-SEP-17	1702 14-DEC-17	08-DEC-17	778653		778653
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	WRD183605SP01598 22-SEP-17	1848 30-DEC-17	26-DEC-17	31909		31909

## Payment Date 21-SEP-17



## Date Wise Payment Details

## Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224782	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	WRD183619SP01540 21-SEP-17	1714 15-DEC-17	08-DEC-17	973322		973322
230465	8147	Shree Agarwal Coal India Private Limited Nagpur	WBD183615SP01575 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
221685	63198	JAIN ENTERPRISES NAGPUR	WRD183619SP01501 19-SEP-17	1682 14-DEC-17	02-DEC-17	778653	5256	773397
230424	11447001	MOIL Limited (CPSU) Nagpur	WRD183604FS00503 19-SEP-17	1955 31-DEC-17	26-DEC-17	103345	1194	102151

## Payment Date 18-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221705	21915	Laxmi Coal Corporation Chandrapur	WBD183619SP01476 18-SEP-17	1677 14-DEC-17	02-DEC-17	1946634	11844	1934790
224723	12037004	ACC Limited Mumbai	WRD183619FS00474 18-SEP-17	1756 21-DEC-17	08-DEC-17	6053480		6053480

## Payment Date 16-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221742	7651	ORIENTAL COAL CORPORATION NAGPUR	WBD183619SP01462 16-SEP-17	1692 14-DEC-17	02-DEC-17	1167980		1167980
221739	7651	ORIENTAL COAL CORPORATION NAGPUR	WBD183619SP01461 16-SEP-17	1692 14-DEC-17	02-DEC-17	389327		389327
221747	7651	ORIENTAL COAL CORPORATION NAGPUR	WBD183619SP01460 16-SEP-17	1692 14-DEC-17	02-DEC-17	778653		778653
221740	7651	ORIENTAL COAL CORPORATION NAGPUR	WRD183619SP01459 16-SEP-17	1692 14-DEC-17	02-DEC-17	389327		389327
221734	8997	Mittal Energies of India NAGPUR	WRD183619SP01455 16-SEP-17	1681 14-DEC-17	02-DEC-17	1557307	10296	1547011
224175	23053	M/s Shubham Enterprises Chandrapur	WBD183619SP01452 16-SEP-17	1720 15-DEC-17	07-DEC-17	428267		428267
221675	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	WBD183619SP01434 16-SEP-17	1671 14-DEC-17	02-DEC-17	19466322		19466322

## Payment Date 15-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221667	56111	AGARWAL FUEL CORPORATION PVT. LTD.	WRD183619SP01396 15-SEP-17	1672 14-DEC-17	02-DEC-17	1167983		1167983

## Date Wise Payment Details

## Payment Date 15-SEP-17

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

## Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221764	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR	WRD183619SP01387 14-SEP-17	1684 14-DEC-17	02-DEC-17	5163306	318528	4844778
221695	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	WRD183619SP01376 14-SEP-17	1731 15-DEC-17	02-DEC-17	934389	33660	900729
221698	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	WBD183619SP01374 14-SEP-17	1732 15-DEC-17	02-DEC-17	1090121		1090121
221758	8767	vishwabharti trade link chandrapur	WBD183619SP01370 14-SEP-17	1730 15-DEC-17	02-DEC-17	973317		973317
221718	21962	M/s Laxmi Traders Chandrapur	WBD183619SP01365 14-SEP-17	1675 14-DEC-17	02-DEC-17	428267		428267

## 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	WBD183619FS00301 30-AUG-17	1912 30-DEC-17	30-DEC-17	6133636		6133636
216946	36668	IND-BARATH ENERGIES (MAHARASHTRA) LIMITED TALUKA-MUKHED, DIST. NANDED, KHANDGAON	WRD183612SF00016 30-AUG-17 WRD183612SF00017 30-AUG-17	1686 14-DEC-17	19-NOV-17	674513		674513
216946	36668	IND-BARATH ENERGIES (MAHARASHTRA) LIMITED TALUKA-MUKHED, DIST. NANDED, KHANDGAON	WRD183612SF00016 30-AUG-17 WRD183612SF00017 30-AUG-17	1686 14-DEC-17	19-NOV-17	674513		674513

## Payment Date 21-AUG-17

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

## Payment Date 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	WRD183605SP00974 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
217050	111868	GAURAV ENTERPRISES nagpur	WBD183615SP00926 12-AUG-17	1688 14-DEC-17	19-NOV-17	775558	54280	721278
217034	111789	Matoshree Traders Wani	WRD183615SP00922 12-AUG-17	1678 14-DEC-17	19-NOV-17	371593	26196	345397

## Payment Date 10-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216947	127122	AGARWAL FUEL CORPORATION PVT. LTD. NAGPUR	WBD183615SP00835 10-AUG-17	1673 14-DEC-17	02-DEC-17	1111201	110752	1000449

## Payment Date 09-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221644	111066	ORIENTAL COAL CORPORATION NAGPUR	WRD183615SP00825 09-AUG-17	1691 14-DEC-17	02-DEC-17	1181952	89572	1092380

## Payment Date 02-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210843	8147	Shree Agarwal Coal India Private Limited Nagpur	WBD183619SP00708 02-AUG-17	1422 10-NOV-17	31-OCT-17	991637	66552	925085
216961	111088	chandra sales corporation Nagar Road, Ambedkar Square, Nagpur	WBD183615SP00711 02-AUG-17	1689 14-DEC-17	19-NOV-17	684756	48144	636612
220993	129037	RATHI SALES CORPORATION NAGPUR	WRD183615SP00692 02-AUG-17	1690 14-DEC-17	02-DEC-17	1748778	132408	1616370
216954	110915	MANISH IMPEX Taluka- Chandur Railway, Dist- Amravati,	WRD183615SP00683 02-AUG-17	1687 14-DEC-17	19-NOV-17	118557	8496	110061
216969	111009	SALASAR COAL SERVICE chandrapur	WRD183615SP00668 02-AUG-17	1685 14-DEC-17	02-DEC-17	374438	31272	343166
216950	111216	LAXMI TRADERS Chandrapur	WBD183615SP00667 02-AUG-17	1676 14-DEC-17	19-NOV-17	53893	4012	49881
231767	12037002	Ultratech Cement Ltd. Mumbai	WBD183602FS00175 02-AUG-17	1897 30-DEC-17	30-DEC-17	426335		426335

## Date Wise Payment Details

## 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	WRD183612FS00161 01-AUG-17	1915 30-DEC-17	30-DEC-17	8965725		8965725
231739	12037003	Maratha Cement Works Ambujanagar	WBD183612FS00152 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	WRD183612FS00134 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	WBD183619FS00125 29-JUL-17	1912 30-DEC-17	26-DEC-17	1238956		1238956
231783	12037003	Maratha Cement Works Ambujanagar	WBD183615FS00124 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	WRD183619FS00105 27-JUL-17	1903 30-DEC-17	30-DEC-17	990567		990567
221665	12037004	ACC Limited Mumbai	WBD183615FS00104 27-JUL-17	1755 21-DEC-17	02-DEC-17	1338639		1338639
231768	12037003	Maratha Cement Works Ambujanagar	WBD183602FS00099 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
207452	8997	Mittal Energies of India NAGPUR	WRD183619SP00280 11-JUL-17	1310 17-OCT-17	16-OCT-17	1337861		1337861
230427	21962	M/s Laxmi Traders Chandrapur	WRD183605SP00311 11-JUL-17	1846 30-DEC-17	26-DEC-17	62132	6053	56079

## Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

## Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207508	8147	Shree Agarwal Coal India Private Limited Nagpur	WRD183619SP00222 07-JUL-17	1308 17-OCT-17	16-OCT-17	642609	45548	597061
207440	8997	Mittal Energies of India NAGPUR	WBD183619SP00209 07-JUL-17	1310 17-OCT-17	16-OCT-17	1170634		1170634
207583	10037	M/s Vidarbha Ceramics Private Limited Nagpur	WBD183619SP00155 07-JUL-17	1301 17-OCT-17	16-OCT-17	94151	6844	87307
207474	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	WRD183619SP00042 07-JUL-17	1302 17-OCT-17	16-OCT-17	763380	54044	709336
207521	59756	Anuj Mines Minerals and Chemicals Pvt Ltd Nagpur	WRD183619SP00024 07-JUL-17	1321 23-OCT-17	17-OCT-17	90839	6608	84231
217026	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	WRD183615SP00129 07-JUL-17	1733 15-DEC-17	19-NOV-17	678728	37760	640968
210848	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	WBD183605SP00187 07-JUL-17	1424 10-NOV-17	31-OCT-17	886353	55224	831129
210854	21962	M/s Laxmi Traders Chandrapur	WBD183605SP00146 07-JUL-17	1423 10-NOV-17	31-OCT-17	352605	21004	331601
211904	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	WRD183605SP00122 07-JUL-17	1425 10-NOV-17	03-NOV-17	419411	26432	392979

## Payment Date 29-JUN-17

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

## Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207547	7834	D.R.Coal Industries Nagpur	595957 28-JUN-17	1309 17-OCT-17	16-OCT-17	863500	57584	805916
211901	7393	Morarjee Textiles Ltd. NAGPUR	595952 28-JUN-17	1431 10-NOV-17	03-NOV-17	61524		61524
230437	21962	M/s Laxmi Traders Chandrapur	595946 28-JUN-17	1893 30-DEC-17	26-DEC-17	61512		61512
211272	15285	S S ENTERPRISES Nagpur Road, Chandrapur	595945 28-JUN-17	1428 10-NOV-17	02-NOV-17	61531		61531
207501	21270	SAKSHI ENTERPRISES Chandrapur	595944 28-JUN-17	1297 17-OCT-17	16-OCT-17	258593	15576	243017
207594	62470	Seema Enterprises Chandrapur	595943 28-JUN-17	1300 17-OCT-17	16-OCT-17	166593	9204	157389
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
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## Date Wise Payment Details

## 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		
211263	7834	D.R.Coal Industries Nagpur	595912	23-JUN-17	1430	10-NOV-17	02-NOV-17	61511	61511	
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	
230452	12037002	Ultratech Cement Ltd. Mumbai	313757	22-JUN-17	1842	30-DEC-17	26-DEC-17	923986	923986

## 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
231534	60153	N B POWER-TECH PVT.LTD. NAGPUR	595847	21-JUN-17	1850	30-DEC-17	30-DEC-17	48133	48133	
211259	10037	M/s Vidarbha Ceramics Private Limited Nagpur	595846	21-JUN-17	1429	10-NOV-17	02-NOV-17	62188	62188	

## Payment Date 19-JUN-17

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

## Date Wise Payment Details

## 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

## Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
206692	62880	adib enterprises wani	595810	16-JUN-17	1306	17-OCT-17	13-OCT-17	398484	22184	376300
231592	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	595791	16-JUN-17	1882	30-DEC-17	30-DEC-17	48131		48131
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		
207532	12229	S.V.ENTERPRISES NAGPUR	595776	15-JUN-17	1303	17-OCT-17	16-OCT-17	520371	27612	492759
210839	12229	S.V.Enterprises LAYOUT,NAGPUR	595775	15-JUN-17	1427	10-NOV-17	31-OCT-17	51273		51273
231742	32487	ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAP	595768	15-JUN-17	1865	30-DEC-17	30-DEC-17	953692		953692
231696	63420	PREETI MINERALS NAGPUR	595763	15-JUN-17	1856	30-DEC-17	30-DEC-17	19069		19069

## Payment Date 14-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
230435	21962	M/s Laxmi Traders Chandrapur	595743	14-JUN-17	1892	30-DEC-17	26-DEC-17	57478		57478
207597	8767	vishwabharti trade link chandrapur	595739	14-JUN-17	1298	17-OCT-17	16-OCT-17	953070	54280	898790
207537	8147	Shree Agarwal Coal India Private Limited Nagpur	595734	14-JUN-17	1308	17-OCT-17	16-OCT-17	1080657	61360	1019297
207527	62473	Jyoti Enterprises Chandrapur	595718	14-JUN-17	1304	17-OCT-17	16-OCT-17	273992	13924	260068
208968	12037004	ACC Limited Mumbai	313653	14-JUN-17	1322	23-OCT-17	23-OCT-17	1605928		1605928

## Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

## Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207075	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	595706 13-JUN-17	1307 17-OCT-17	14-OCT-17	687722	39176	648546
231544	15626	Shakti Tradelink Nagpur	595705 13-JUN-17	1852 30-DEC-17	30-DEC-17	18539	18539	0
207289	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	595698 13-JUN-17	1305 17-OCT-17	15-OCT-17	906990	49560	857430
206635	22212	Lakhmi Enterprises Nagpur	595685 13-JUN-17	1299 17-OCT-17	16-OCT-17	505826	17464	488362
231785	12037003	Maratha Cement Works Ambujanagar	313652 13-JUN-17	1914 30-DEC-17	30-DEC-17	3525746	2046535	1479211

## Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204063	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	595672 12-JUN-17	1287 16-OCT-17	09-OCT-17	362367	23128	339239
204069	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	595671 12-JUN-17	1288 16-OCT-17	09-OCT-17	291164	16520	274644
204851	30474	SHIVAM ENTERPRISES CHANDRAPUR	595669 12-JUN-17	1319 23-OCT-17	09-OCT-17	337681	19824	317857
231752	12229	S.V.Enterprises LAYOUT,NAGPUR	595668 12-JUN-17	1874 30-DEC-17	30-DEC-17	67949	4356	63593
231786	21962	M/s Laxmi Traders Chandrapur	595660 12-JUN-17	1907 30-DEC-17	30-DEC-17	14444		14444
207579	7834	D.R.Coal Industries Nagpur	595659 12-JUN-17	1309 17-OCT-17	16-OCT-17	197460	9204	188256
231780	7834	D.R.Coal Industries Nagpur	595658 12-JUN-17	1899 30-DEC-17	30-DEC-17	44844		44844

## Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231772	21248	Pawan Traders chandrapur	595647 10-JUN-17	1901 30-DEC-17	30-DEC-17	9903		9903
210860	10037	M/s Vidarbha Ceramics Private Limited Nagpur	595640 10-JUN-17	1429 10-NOV-17	31-OCT-17	57938		57938
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
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
231583	8767	vishwabharti trade link chandrapur	595603 09-JUN-17	1895 30-DEC-17	30-DEC-17	55569		55569



## Date Wise Payment Details

## Payment Date 09-JUN-17

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

## Payment Date 07-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
231770	12037003	Maratha Cement Works Ambujanagar	313598	07-JUN-17	1914	30-DEC-17	30-DEC-17	713330		713330

## Payment Date 05-JUN-17

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

## Payment Date 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

## Payment Date 31-MAY-17

## Date Wise Payment Details

## Payment Date 31-MAY-17

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

## Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204355	105960	SHREE AGARWAL COAL INDIA PVT.LTD NAGPUR	595495 30-MAY-17	1289 16-OCT-17	09-OCT-17	1146240	56876	1089364
211899	111197	Morarjee Textiles Limited Dist :Nagpur	595491 30-MAY-17	1431 10-NOV-17	03-NOV-17	134371		134371
231737	109074	Ambuja Cements Ltd. Dist-Chandrapur	595484 30-MAY-17	1866 30-DEC-17	30-DEC-17	1415534		1415534

## 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 26-MAY-17

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

## Payment Date 24-MAY-17

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

## Payment Date 23-MAY-17

## Date Wise Payment Details

## Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204077	111503	siyaram trade link chandrapur	595391 23-MAY-17	1290 16-OCT-17	09-OCT-17	1083115	54280	1028835

## Payment Date 15-APR-17

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

## Payment Date 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

## Date Wise Payment Details

## Payment Date 08-MAR-17

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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

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## Payment Date 04-MAR-17

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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

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## Payment Date 03-MAR-17

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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

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## Payment Date 17-FEB-17

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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

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