

Date Wise Payment Details

Payment Date 12-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306027	16221277	NILKANTH GANPATRAO MAHAJAN	063	18-AUG-18	12-AUG-18	800		800
306064	36509021	WCL NAGPUR HQ		000000 12-AUG-18	12-AUG-18	8000		8000
306056	36509021	WCL NAGPUR HQ		000000 12-AUG-18	12-AUG-18	15200		15200
306051	36509021	WCL NAGPUR HQ		000000 12-AUG-18	12-AUG-18	11300		11300
302867	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		1059 12-AUG-18	02-AUG-18	15712.62	.62	15712
294557	36502878	SWATI SAFESECURE EQUIPMENT PVT LTD		1058 12-AUG-18	08-JUL-18	121640	20617	101023

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303659	16260747	SHAM WAGHMARE			05-AUG-18	747		747
305398	36509025	WCL GOURI SUB AREA A/C		146134 10-AUG-18	10-AUG-18	446000		446000
305410	36509024	WCL SASTI SUB AREA A/C		146133 10-AUG-18	10-AUG-18	438000		438000
305403	36509022	WCL SUB AREA NO IV A/C		146132 10-AUG-18	10-AUG-18	642000		642000
301599	27000721	SMT. RUKSHANA PARVEEN			29-JUL-18	500		500
304522	36501381	KHANDELWAL EARTH MOVERS	KEM/06/18-19/01	1035 10-AUG-18	04-JUN-18	1167447.72	767447.72	400000
305447	36509021	WCL NAGPUR HQ		000000 10-AUG-18	10-AUG-18	48900		48900
305436	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	42 TH ON A/C	1034 10-AUG-18	10-AUG-18	7455344	3202344	4253000
304532	36501381	KHANDELWAL EARTH MOVERS	KEM/06/18-19/02	1033 10-AUG-18	06-AUG-18	2998977.61	635377.61	2363600
304636	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	41 TH ON A/C	1032 10-AUG-18	07-AUG-18	2083138		2083138
304621	36502257	VARAHI ASSOCIATCS	VA/23/15-16/46	1031 10-AUG-18	05-JUL-18	338000		338000
302842	36502257	VARAHI ASSOCIATCS	VA/22/15-16/56	1029 10-AUG-18	22-JUL-18	1236613.03	82441.03	1154172
302860	36502257	VARAHI ASSOCIATCS	VA/23/15-16/46 PAF	1029 10-AUG-18	05-JUL-18	1401127.67	237480.67	1163647
300819	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/17 B-	1028 10-AUG-18	17-JUL-18	773881.45	13117.45	760764
300818	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/17 B-	1027 10-AUG-18	17-JUL-18	535154.04	9070.04	526084
304988	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	SKTSCS/08/18-19/01	1026 10-AUG-18	31-JUL-18	1494118		1494118
304996	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	SKTSCS/04/18-19/01	1025 10-AUG-18	17-JUL-18	389898		389898
303228	36509281	M/s Sai Krupa Transport,	skt/05/18-19/01	1024 10-AUG-18	11-JUN-18	443000		443000
299080	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/104	1023 10-AUG-18	14-JUL-18	773161.35	51545.35	721616
303987	36502631	M/S DURGA CONSTRUCTION CO.	29 TH ON A/C	1022 10-AUG-18	04-AUG-18	15471976.07	2654936.07	12817040
281567	36501350	K. N. PRASAD	2 ND ON A/C	1021 10-AUG-18	10-AUG-18	81638	4843	76795
305342	36509021	WCL NAGPUR HQ		000000 10-AUG-18	10-AUG-18	10100		10100
302201	36509259	KUNAL HOSPITAL		1020 10-AUG-18	04-AUG-18	28551	1097	27454
302368	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,		1019 10-AUG-18	04-AUG-18	5219	522	4697
302369	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE		1018 10-AUG-18	04-AUG-18	24616	2002	22614
302372	36502431	CRESENT HOSPITAL& HEARD CENTER		1017 10-AUG-18	04-AUG-18	110247	10715	99532

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299496	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE		1016 10-AUG-18	04-AUG-18	16026	1426	14600
302183	36502076	YASHODA HOSPITAL HYDRABAD		1015 10-AUG-18	04-AUG-18	3097	286	2811
302187	36502076	YASHODA HOSPITAL HYDRABAD		1014 10-AUG-18	04-AUG-18	173850	17385	156465
299501	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1013 10-AUG-18	04-AUG-18	69157	4471	64686
299503	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1012 10-AUG-18	04-AUG-18	17354	1511	15843
299506	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1011 10-AUG-18	04-AUG-18	8436	739	7697
299504	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		1010 10-AUG-18	04-AUG-18	44000	3310	40690
299554	36509260	RNH HOSPITAL		1009 10-AUG-18	24-JUL-18	91434	7322	84112
299550	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		1008 10-AUG-18	24-JUL-18	13236	1082	12154
298911	36509259	KUNAL HOSPITAL		1007 10-AUG-18	22-JUL-18	70114	3661	66453
294528	36502076	YASHODA HOSPITAL HYDRABAD		1006 10-AUG-18	08-JUL-18	118975	378	118597
294539	36509259	KUNAL HOSPITAL		1005 10-AUG-18	08-JUL-18	47414	2152	45262
294525	36502076	YASHODA HOSPITAL HYDRABAD		1004 10-AUG-18	08-JUL-18	246420	24552	221868
294526	36502076	YASHODA HOSPITAL HYDRABAD		1003 10-AUG-18	08-JUL-18	119357	399	118958
298910	36509013	CHAUDHARY HOSPITAL		1002 10-AUG-18	22-JUL-18	47344	3334	44010
305289	36509021	WCL NAGPUR HQ		000000 10-AUG-18	10-AUG-18	8500		8500
305276	36600016	INDIAN OIL CORPORATION LTD	083	1001 10-AUG-18	10-AUG-18	6000000		6000000
303942	205001	BHAWANI ENTERPRISES	02	999 10-AUG-18	06-AUG-18	163127.92	16314.92	146813
303743	36600083	S.S. ENTERPRISES	2ND ON A/C	998 10-AUG-18	05-AUG-18	97528.6	20664.6	76864
303704	36600083	S.S. ENTERPRISES	TST ON A/C	997 10-AUG-18	05-AUG-18	155052	32850	122202
300114	36501292	HANSA TRAVELS		996 10-AUG-18	26-JUL-18	204483	23370	181113
300129	36501385	KINGS TRAVELS NAGPUR		995 10-AUG-18	26-JUL-18	211128	24128	187000
300139	36500037	Akshay Travels,		994 10-AUG-18	26-JUL-18	120744	13799	106945
300162	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		993 10-AUG-18	26-JUL-18	126918		126918
298908	36500027	Pooja Vaishnavi School Bus Services,		992 10-AUG-18	21-JUL-18	382181	43678	338503

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302101	90109836	PANKAJ ADHIKARI		231152 09-AUG-18	30-JUL-18	2000000		2000000
301750	16094328	SINGARAO VEERASWAMY		231151 09-AUG-18	29-JUL-18	45006		45006
285881	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	9 th & final bill 30-MAR-18	991 09-AUG-18	11-JUN-18	609959.48	10729.48	599230
285151	36501518	MRITUNJAY RAI	TST ON A/C	990 09-AUG-18	10-JUN-18	882452	186961	695491
286022	36501410	M. A. SIDDIQUEI	TST ON A/C	989 09-AUG-18	11-JUN-18	2987842	183244	2804598
285185	36501320	J.P.RAI	TST ON A/C	988 09-AUG-18	10-JUN-18	1256841.9	75559.9	1181282
285096	36501320	J.P.RAI	IST ON A/C	987 09-AUG-18	10-JUN-18	1034443.9	61366.9	973077
281566	36501518	MRITUNJAY RAI	2 ND ON A/C	986 09-AUG-18	17-JUN-18	1197831.83	71058.83	1126773

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285161	36501705	RAVINDRA KUMAR	2ND ON A/C	985 09-AUG-18	10-JUN-18	1800664.12	106819.12	1693845
287697	36501617	PRAVIS ENTERPRISES PVT LTD.	3RD ON A/C	984 09-AUG-18	23-JUN-18	3166608.08	720891.08	2445717
304914	36500070	WCL POUNI SUB AREA A/C		59 09-AUG-18	09-AUG-18	477804		477804
304913	36509025	WCL GOURI SUB AREA A/C		58 09-AUG-18	09-AUG-18	162437		162437
304903	36509024	WCL SASTI SUB AREA A/C		57 09-AUG-18	09-AUG-18	913282		913282
304911	36509022	WCL SUB AREA NO IV A/C		56 09-AUG-18	09-AUG-18	515873		515873
304654	36509155	WCL,BALLARPUR E-BANKING A/C		55 09-AUG-18	09-AUG-18	454438		454438
304915	36509025	WCL GOURI SUB AREA A/C		54 09-AUG-18	09-AUG-18	10423200		10423200
304918	36509024	WCL SASTI SUB AREA A/C		53 09-AUG-18	09-AUG-18	7232200		7232200
304922	36509022	WCL SUB AREA NO IV A/C		52 09-AUG-18	09-AUG-18	5123750		5123750
303778	36509155	WCL,BALLARPUR E-BANKING A/C		51 09-AUG-18	09-AUG-18	2476300		2476300
305061	36600016	INDIAN OIL CORPORATION LTD	82	983 09-AUG-18	09-AUG-18	4000000		4000000
305043	36509025	WCL GOURI SUB AREA A/C		146120 09-AUG-18	09-AUG-18	140000		140000
305037	36509024	WCL SASTI SUB AREA A/C		146117 09-AUG-18	09-AUG-18	895000		895000
303848	90242439	VENKATESHWAR L. BURUGPALLI		231151 09-AUG-18	07-AUG-18	5381		5381
303840	90288291	VIJAY N URKUDE		231151 09-AUG-18	07-AUG-18	1432		1432
303838	16126492	SUNIL BOPPANWAR		231151 09-AUG-18	07-AUG-18	6035		6035
304050	90125964	AJAY SINGH		231151 09-AUG-18	06-AUG-18	1910		1910
304471	90157413	ARUN KUMAR SINGH		231151 09-AUG-18	07-AUG-18	202917	120000	82917
304048	90082819	RAJKAPOOR PRASAD		231151 09-AUG-18	06-AUG-18	45424	14036	31388
291507	90104720	SUNIL KALE		231151 09-AUG-18	28-JUL-18	4544	1	4543
304116	90352923	SREEPADA VENKATA RATNA KIRITI		231151 09-AUG-18	06-AUG-18	1040		1040
304108	90104167	G. SITARAMAN		231151 09-AUG-18	06-AUG-18	6340		6340
300613	27000891	KIRAN HARICHANDRA LOHE		231151 09-AUG-18	27-JUL-18	7350		7350
301782	16080665	VINOD RAMAJI BARSINGE		231151 09-AUG-18	30-JUL-18	1520		1520
297543	16020604	MRINAL B.MAJUMDAR		231150 09-AUG-18	21-JUL-18	18984		18984
303820	36502590	PURUSHOTTAM BHASKAR		982 09-AUG-18	06-AUG-18	64012	7001	57011
304293	36502874	MSEDCL		981 09-AUG-18	07-AUG-18	127595	1100	126495
304279	36502873	MSEDCL		980 09-AUG-18	07-AUG-18	26316575	256220	26060355

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304105	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	SKTSCS/04/18-19/01 17-JUL-18	979 07-AUG-18	07-AUG-18	878272	490272	388000
304169	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	SKTSCS/08/18-19/01 31-JUL-18	978 07-AUG-18	07-AUG-18	3302552.54	1871552.54	1431000
303747	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	41 ON A/C	977 07-AUG-18	07-AUG-18	4240690	2165974	2074716
302847	36502257	VARAHI ASSOCIATCS	VA/23/15-16/46 PAF 05-JUL-18	976 07-AUG-18	07-AUG-18	1186038.52	417069.52	768969
303226	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/105 28-JUL-18	975 07-AUG-18	04-AUG-18	306700		306700
300814	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/17 A- 17-JUL-18	974 07-AUG-18	27-JUL-18	1606447.28	107097.28	1499350
302839	36502257	VARAHI ASSOCIATCS	VA/22/15-16/55 14-JUL-18	973 07-AUG-18	03-AUG-18	2340504.16	156033.16	2184471

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304590	36509021	WCL NAGPUR HQ		000000 07-AUG-18	07-AUG-18	18800		18800
304559	36509021	WCL NAGPUR HQ		000000 07-AUG-18	07-AUG-18	3500		3500
290707	516031	FIELD SPARES SALES AND SERVICES	NGP192	972 07-AUG-18	26-JUN-18	1740681		1740681
291976	516682	MALU ELECTRODES PVT. LTD.	00593	971 07-AUG-18	30-JUN-18	82390		82390
291257	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025763	970 07-AUG-18	28-JUN-18	1681809.36	.36	1681809
304508	36509021	WCL NAGPUR HQ		000000 07-AUG-18	07-AUG-18	3830		3830
291263	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025764	969 07-AUG-18	28-JUN-18	1418669.16	.16	1418669
303289	36502627	National Accreditation Board for Testing & Calibration Labor		146114 07-AUG-18	04-AUG-18	49560		49560
301508	36509025	WCL GOURI SUB AREA A/C		146105 07-AUG-18	28-JUL-18	8556000		8556000
304286	36502872	MSEDCL		967 07-AUG-18	07-AUG-18	4882485	42640	4839845
304290	36502871	MSEDCL		966 07-AUG-18	07-AUG-18	1327885	13150	1314735
297749	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		965 07-AUG-18	19-JUL-18	66500		66500
297742	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		964 07-AUG-18	19-JUL-18	185800		185800
297765	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		963 07-AUG-18	19-JUL-18	38000		38000
297750	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		962 07-AUG-18	24-JUL-18	21000		21000
297779	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		961 07-AUG-18	19-JUL-18	37900		37900
304198	36502700	DISTRICT MINERAL FOUNDATION		460 07-AUG-18	07-AUG-18	44349982		44349982
302310	36502875	QUALITY COUNCIL OF INDIA		959 07-AUG-18	31-JUL-18	12980		12980
303925	36502842	RAMAMOORTHY (N) & CO		958 07-AUG-18	06-AUG-18	141600	12000	129600

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304062	36502409	VINOD S.GURNULE BAINING WORKS		957 06-AUG-18	06-AUG-18	1025		1025
297874	36509035	GOURI SUB AREA OFFECER'S CLUB		146109 06-AUG-18	19-JUL-18	400		400
297871	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		146108 06-AUG-18	19-JUL-18	250		250
297793	36502803	TELWASA SOCIETY		146107 06-AUG-18	19-JUL-18	15500		15500
303666	16081077	CHANDRABHAN C. PARATE			05-AUG-18	405		405
303662	16010589	RAJESHWAR R. KOTA			05-AUG-18	972		972
303667	16093411	RAVINDRA KESHAO NIKOSE			05-AUG-18	141		141
297866	36502865	WCL WANI AREA MUKHYALAY KARMACHARI SAHAKARI PATH SANSTHA MARYADIT		955 06-AUG-18	19-JUL-18	19367		19367
303664	27000743	REKHA MAROTI AWARI			05-AUG-18	303		303
288016	16222259	RAJU KHATRIAN KHILAN			18-JUN-18	312		312
297869	36509028	AREA OFFICE OFFICER'S CLUB		146106 06-AUG-18	19-JUL-18	9800		9800
297880	36509028	AREA OFFICE OFFICER'S CLUB		146106 06-AUG-18	27-JUL-18	200		200

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300536	16017485	NASIM AHAMAD		231131 06-AUG-18	26-JUL-18	754		754
303982	36502409	VINOD S.GURNULE BAINING WORKS		956 06-AUG-18	06-AUG-18	1600		1600
301507	36509024	WCL SASTI SUB AREA A/C		146104 06-AUG-18	28-JUL-18	3645000		3645000
301505	36509024	WCL SASTI SUB AREA A/C		146103 06-AUG-18	28-JUL-18	5598000		5598000
301504	36509022	WCL SUB AREA NO IV A/C		146102 06-AUG-18	28-JUL-18	8734000		8734000
297773	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA		954 06-AUG-18	19-JUL-18	63000		63000
297770	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		953 06-AUG-18	19-JUL-18	204700		204700
297739	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		952 06-AUG-18	26-JUL-18	963200		963200
302408	16280653	PRAKASH ANANDRAO BELE.		231131 06-AUG-18	04-AUG-18	4947		4947
302410	90288291	VIJAY N URKUDE		231131 06-AUG-18	04-AUG-18	3000		3000
302405	16020950	SUNIL KUMAR PANDEY	233	24-JUN-18	231131 06-AUG-18	750		750
302906	16280018	RAMDAS BHAUJI WANDHARE		231131 06-AUG-18	04-AUG-18	1634		1634
302910	16280323	NATHU DATTU BOBADE		231131 06-AUG-18	04-AUG-18	1868		1868
302914	16087892	ANANDRAO UMAK		231131 06-AUG-18	04-AUG-18	4247		4247
302919	90261561	M.J.PADLAMWAR		231131 06-AUG-18	04-AUG-18	2210		2210
302922	16303067	B.J.MALTHANE.		231131 06-AUG-18	04-AUG-18	545		545
302661	16155129	BHAURAO MANDAWKAR		231131 06-AUG-18	04-AUG-18	1720		1720
302900	16302945	M.J.VIDHATE		231131 06-AUG-18	04-AUG-18	794		794
302891	16303067	B.J.MALTHANE.		231131 06-AUG-18	04-AUG-18	1823		1823
303561	90105883	SYED MD.QUADRI		231131 06-AUG-18	04-AUG-18	19486		19486
304035	36509024	WCL SASTI SUB AREA A/C		146101 06-AUG-18	06-AUG-18	362000		362000
303675	16221533	MANOHAR BETTAM		231131 06-AUG-18	05-AUG-18	2615		2615
303733	27001573	AMOL R ASUTKAR		231131 06-AUG-18	06-AUG-18	500		500
303726	90288291	VIJAY N URKUDE		231131 06-AUG-18	06-AUG-18	5000		5000
303728	90288291	VIJAY N URKUDE		231131 06-AUG-18	06-AUG-18	4500		4500
303730	90288291	VIJAY N URKUDE		231131 06-AUG-18	06-AUG-18	4000		4000
303719	16280281	VINOD BAPUJI BOBADE		231131 06-AUG-18	06-AUG-18	166		166
303718	16281586	RAJESH J. YADAV		231131 06-AUG-18	06-AUG-18	503		503
303717	16391237	MANOHAR V. URKUDE		231131 06-AUG-18	06-AUG-18	1904		1904
303672	16410169	SHEIKH RAFIQ AHEMAD		231131 06-AUG-18	05-AUG-18	5761		5761
303670	16411472	ERELLI KOMURAIHAH		231131 06-AUG-18	05-AUG-18	9645		9645
303665	16095689	SURENDRA LALAN KESHKAR		231131 06-AUG-18	05-AUG-18	3647		3647
303663	16220899	UMAJI J. MESHRAM		231131 06-AUG-18	05-AUG-18	7254		7254
303658	16003782	VITHOBA P. TELANG		231131 06-AUG-18	05-AUG-18	1661		1661
303657	27001161	SUBHRAT SACHIN BAROI		231131 06-AUG-18	05-AUG-18	11784		11784
303656	16220261	V.L.MORE		231131 06-AUG-18	05-AUG-18	3861		3861
303692	90123084	PRAMOD KUMAR		231131 06-AUG-18	05-AUG-18	7230		7230
303674	90031485	RAM BHUSHAN CHOUDHARY		231131 06-AUG-18	05-AUG-18	362		362
303877	36600016	INDIAN OIL CORPORATION LTD		146095 06-AUG-18	06-AUG-18	4900000		4900000
303875	36600016	INDIAN OIL CORPORATION LTD		146094 06-AUG-18	06-AUG-18	4900000		4900000
303676	16646358	R.M.ANGURI		231130 06-AUG-18	05-AUG-18	1447		1447
303842	36502700	DISTRICT MINERAL FOUNDATION		951 06-AUG-18	06-AUG-18	44349982		44349982
303673	31700197	SHEIKH ASLAM		231130 06-AUG-18	05-AUG-18	1449		1449
303689	90116963	B.K.BHAGAT		231130 06-AUG-18	05-AUG-18	3846		3846

Date Wise Payment Details

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302926	27001448	HITESH KUMAR		231130 06-AUG-18	04-AUG-18	1440		1440
303694	36502723	THE SISTERS OF CHARITY		950 06-AUG-18	05-AUG-18	3422		3422

Payment Date 05-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303757	36509021	WCL NAGPUR HQ		000000 05-AUG-18	05-AUG-18	5100		5100
303752	36509021	WCL NAGPUR HQ		000000 05-AUG-18	05-AUG-18	10200		10200

Payment Date 04-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303391	36600016	INDIAN OIL CORPORATION LTD		949 04-AUG-18	04-AUG-18	825000		825000
296770	36501385	KINGS TRAVELS NAGPUR		948 04-AUG-18	16-JUL-18	128967	14740	114227
296758	36501385	KINGS TRAVELS NAGPUR		948 04-AUG-18	16-JUL-18	39825	4552	35273
298833	36501385	KINGS TRAVELS NAGPUR		948 04-AUG-18	21-JUL-18	97951	11195	86756
296776	36501292	HANSA TRAVELS		947 04-AUG-18	16-JUL-18	102519	11717	90802
296829	36501292	HANSA TRAVELS		946 04-AUG-18	23-JUL-18	142353	16268	126085
299232	36502546	R S S TOURS & TRAVELS		945 04-AUG-18	24-JUL-18	405550	46349	359201
298837	36502226	RAJHANS MOVERS NAGPUR		944 04-AUG-18	21-JUL-18	207987	23770	184217
297881	36501309	INDIA TRAVELS		943 04-AUG-18	19-JUL-18	85771	9803	75968
301537	516052	CUMMINS INDIA LIMITED	10	942 04-AUG-18	27-JUL-18	160254		160254
301519	516052	CUMMINS INDIA LIMITED	11	941 04-AUG-18	27-JUL-18	156207		156207

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291900	90109836	PANKAJ ADHIKARI		940 03-AUG-18	30-JUN-18	37694		37694
301049	16021644	GAMBHIR G.ANJANKAR		939 03-AUG-18	27-JUL-18	14908		14908
299564	36509281	M/s Sai Krupa Transport,	SKT/05/18-19/01	938 03-AUG-18	11-JUN-18	928767.69	498097.69	430670
302045	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/105	937 03-AUG-18	28-JUL-18	727387.87	355193.87	372194
301839	16222390	KALPANA G. CHOUDHARY		231116 03-AUG-18	30-JUL-18	2307		2307
301843	27000720	SMT.VIJYA PURSHOTTAM NAKADE		231116 03-AUG-18	30-JUL-18	1314		1314
301984	90292152	CHETAN I BORKAR		231116 03-AUG-18	31-JUL-18	1661		1661
301900	16152514	M.B.BOBDE		231116 03-AUG-18	31-JUL-18	5097		5097
301899	16154478	MOTIRAM G.KHATIK		231116 03-AUG-18	31-JUL-18	1373		1373

Date Wise Payment Details

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301897	16281321	GAJANAN WATEKAR		231116 03-AUG-18	31-JUL-18	976		976
301896	16281123	RAKESH KUMAR.		231116 03-AUG-18	31-JUL-18	545		545
301893	16152001	H.R.BAIS		231116 03-AUG-18	31-JUL-18	4346		4346
301892	16153504	MOHANLAL		231116 03-AUG-18	31-JUL-18	2067		2067
301890	16150450	RAMCHANDRA LOHABADE		231116 03-AUG-18	31-JUL-18	3001		3001
301888	16151656	T.W.BOBDE		231116 03-AUG-18	31-JUL-18	458		458
301886	27000651	SHIVSHANKAR RAI		231116 03-AUG-18	31-JUL-18	2579		2579
301883	28003426	MAHENDRA SINGH		231116 03-AUG-18	31-JUL-18	1580		1580
301879	16151169	ANILKUMAR CHANDRABHAN		231116 03-AUG-18	31-JUL-18	2285		2285
301855	90292152	CHETAN I BORKAR		231116 03-AUG-18	31-JUL-18	1730		1730
301858	16303174	M.V.THAKARE.		231116 03-AUG-18	31-JUL-18	4117		4117
301867	28003601	SUDAM RAGHUNATH PANDHYE		231116 03-AUG-18	31-JUL-18	680		680
301869	16154676	PUNDLIK WAMAN DHOTE		231116 03-AUG-18	31-JUL-18	1102		1102
301873	90106097	SUNIL L.KAPKAR		231116 03-AUG-18	31-JUL-18	8546		8546
301874	27000651	SHIVSHANKAR RAI		231116 03-AUG-18	31-JUL-18	390		390
301876	16281164	SURENDRA SINGH		231116 03-AUG-18	31-JUL-18	6136		6136
301846	16126401	BHAGWANDIN HATWANS		231115 03-AUG-18	30-JUL-18	1890		1890
300643	36502881	THERMO SENSORS		936 03-AUG-18	27-JUL-18	4248		4248
302954	36509029	UCO BANK BALLARPUR		000000 03-AUG-18	03-AUG-18	20953.26		20953.26

Payment Date 02-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301835	27001090	SUMITRA NILKANTH URKUDE			30-JUL-18	500		500
302946	36500070	POUNI SUB AREA		231114 02-AUG-18	02-AUG-18	10000		10000
302370	36501418	M. S. HUSSAIN	1557 1805		31-OCT-15 18-DEC-15	29700		29700
294501	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		932 02-AUG-18	02-AUG-18	11800		11800
302787	36600016	INDIAN OIL CORPORATION LTD	79		02-AUG-18	10000000		10000000
295760	36500003	ORBIT TECHNOLOGIES PVT LTD		933 02-AUG-18	13-JUL-18	6039		6039
297236	36502660	JAK INFOSOLUTION (P) LTD		931 02-AUG-18	17-JUL-18	944		944
299284	36509148	AMMAR ELECTRICALS		930 02-AUG-18	24-JUL-18	14998		14998
302374	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		146084 02-AUG-18	31-JUL-18	559598		559598

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299305	36502843	SONY EQUIPMENT		929 31-JUL-18	28-JUL-18	13907	1	13906
301129	36509999	WCL,BALLARPUR E-BANKING A/C		50 31-JUL-18	28-JUL-18	147833118		147833118

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301904	16021644	GAMBHIR G.ANJANKAR		146082 31-JUL-18	30-JUL-18	1333185		1333185
293117	36502843	SONY EQUIPMENT		928 31-JUL-18	03-JUL-18	57230		57230
302478	36509025	WCL GOURI SUB AREA A/C		146081 31-JUL-18	02-AUG-18	8989000		8989000
302479	36509024	WCL SASTI SUB AREA A/C		146080 31-JUL-18	02-AUG-18	39368000		39368000
302477	36509022	WCL SUB AREA NO IV A/C		146079 31-JUL-18	02-AUG-18	16973000		16973000
300804	36509283	M/s Bimal Kumar Khandelwal,	9 TH ON A/C.	28-JUN-18	27-JUL-18	789180	90192	698988
288232	509019	VARUN ELECTRODES PVT LTD	0371	01-JUN-18	18-JUN-18	175159.2	.2	175159
291676	516031	FIELD SPARES SALES AND SERVICES	NGP/191	13-JUN-18	29-JUN-18	195414.12	.12	195414
291990	132008	G.E.HOSE INDUSTRIES	08	14-MAY-18	30-JUN-18	78918.4	.4	78918
283713	516052	CUMMINS INDIA LIMITED	04	31-MAY-18	04-JUN-18	820756		820756
299518	516052	CUMMINS INDIA LIMITED	09	20-JUL-18	24-JUL-18	145970		145970
298122	36502875	QUALITY COUNCIL OF INDIA		917 31-JUL-18	27-JUL-18	349326	29604	319722
300699	36501305	IDEA CELLULAR LTD		785608 31-JUL-18	27-JUL-18	708		708
301767	16045528	KISHOR MESHAM		915 31-JUL-18	30-JUL-18	12235		12235
300692	36502349	ACCOUNTS OFFICER (CASH) BSNL		785607 31-JUL-18	31-JUL-18	107994	269	107725
302133	36502409	VINOD S.GURNULE BAINDING WORKS		914 31-JUL-18	30-JUL-18	5525		5525
302073	36509016	STATE BANK OF INDIA,BALLARPUR	NIL	13-JUL-18	30-JUL-18	62		62

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299355	36509155	WCL,BALLARPUR E-BANKING A/C		49 30-JUL-18	24-JUL-18	963800		963800
301130	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET)		785606 30-JUL-18	28-JUL-18	2957642		2957642
302000	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET)		785606 30-JUL-18	30-JUL-18	2000		2000
300528	16220493	S.L.WAWRE		231113 30-JUL-18	26-JUL-18	2529		2529
300532	16260614	KAILASH CHUNARKAR		231113 30-JUL-18	26-JUL-18	2942		2942
300534	16260226	S.P. ZILPILWAR		231113 30-JUL-18	26-JUL-18	2854		2854
300537	16340168	SHOBHA PAITHANE		231113 30-JUL-18	26-JUL-18	3895		3895
301135	36502700	DISTRICT MINERAL FOUNDATION		913 30-JUL-18	28-JUL-18	44349982		44349982
301943	36600016	INDIAN OIL CORPORATION LTD		785603 30-JUL-18	30-JUL-18	6000000		6000000
300347	36501766	S.S.MOON		912 30-JUL-18	26-JUL-18	2500		2500
300648	36502590	PURUSHOTTAM BHASKAR		911 30-JUL-18	27-JUL-18	1560		1560
294551	36501240	G.C.KATARIA		910 30-JUL-18	08-JUL-18	21000	1800	19200
301050	90288291	VIJAY N URKUDE		231113 30-JUL-18	29-JUL-18	7426		7426
301062	16090094	RAMESH SHIORAM PETKAR		231113 30-JUL-18	29-JUL-18	225		225
301055	16280653	PRAKASH ANANDRAO BELE.		231113 30-JUL-18	29-JUL-18	5985		5985
301249	90133083	HARI BABOO AGRAWAL		231113 30-JUL-18	28-JUL-18	7311		7311
300353	90295114	SHAILESH ARJUN MATE		231113 30-JUL-18	26-JUL-18	1500		1500
300361	90123084	PRAMOD KUMAR		231113 30-JUL-18	26-JUL-18	3600		3600
295496	90123084	PRAMOD KUMAR		231113 30-JUL-18	21-JUL-18	2500		2500

Date Wise Payment Details

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299296	16220683	RAJENDRA B.UTTARWAR		231113 30-JUL-18	24-JUL-18	5021		5021
301847	36600016	INDIAN OIL CORPORATION LTD		909 30-JUL-18	30-JUL-18	4000000		4000000
297260	16020604	MRINAL B.MAJUMDAR		231112 30-JUL-18	28-JUL-18	13000		13000
300531	16260291	SHATRUGHAN KHADE		231112 30-JUL-18	26-JUL-18	1488		1488

Payment Date 29-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301639	36501766	S.S.MOON			29-JUL-18	500		500
301677	36509021	WCL NAGPUR HQ		000000 29-JUL-18	29-JUL-18	18800		18800
301673	36509021	WCL NAGPUR HQ		000000 29-JUL-18	29-JUL-18	4900		4900

Payment Date 28-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301498	36509021	WCL NAGPUR HQ		000000 28-JUL-18	28-JUL-18	2100		2100
299326	16010589	RAJESHWAR R. KOTA			24-JUL-18	270		270

Payment Date 27-JUL-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300332	416008	STEEL AUTHORITY OF INDIA LTD.	0S002001534	17-JUL-18	26-JUL-18	600950.4	600950.4	0
301046	36509024	WCL SASTI SUB AREA A/C		785601 27-JUL-18	27-JUL-18	380400		380400
296468	16220899	UMAJI J. MESHRAM			15-JUL-18	459		459
296475	16222507	M.RAMAKRISHNA			15-JUL-18	402		402
296467	16260481	SHABIRKHAN CHANDKHAN			15-JUL-18	202		202
296312	16221194	KALWALAKOMRAIYA		231111 27-JUL-18	14-JUL-18	12000		12000
294436	16222101	JAYPRAKASH RAJPAL		231111 27-JUL-18	08-JUL-18	2200		2200
294438	27001465	SUWARNA NAGNATH GHOTEKAR		231111 27-JUL-18	08-JUL-18	1683		1683
295235	16221954	RAJENDRA KUMAR MASIH		231111 27-JUL-18	10-JUL-18	2800		2800
295245	16021644	GAMBHIR G.ANJANKAR		231111 27-JUL-18	10-JUL-18	4170		4170
296441	16080665	VINOD RAMAJI BARSINGE		231111 27-JUL-18	15-JUL-18	2591		2591
296444	16222101	JAYPRAKASH RAJPAL		231111 27-JUL-18	15-JUL-18	1193		1193
296451	27000959	AMOL BHANDARKAR		231111 27-JUL-18	15-JUL-18	1051		1051
296453	16411472	ERELLI KOMURAIHAH		231111 27-JUL-18	15-JUL-18	3840		3840
296454	27001693	KIRAN PURUSHOTTAM SHENDE		231111 27-JUL-18	15-JUL-18	1572		1572

Date Wise Payment Details

Payment Date 27-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296457	16154817	CHHAYA SANJAY DUDHE		231111 27-JUL-18	15-JUL-18	3598		3598
296460	16017485	NASIM AHAMAD		231111 27-JUL-18	15-JUL-18	2370		2370
296461	16303364	VINOD KOPARKAR		231111 27-JUL-18	15-JUL-18	2475		2475
296464	16410169	SHEIKH RAFIQ AHEMAD		231111 27-JUL-18	15-JUL-18	7871		7871
296465	27001370	ANITA S. VIDHATE		231111 27-JUL-18	15-JUL-18	2600		2600
296476	27000989	CHHAMBHA DOMA CHETRI		231111 27-JUL-18	15-JUL-18	1044		1044
296481	16222622	JUSTY CHAPLE		231111 27-JUL-18	15-JUL-18	6676		6676
296484	16155756	DHOTPELLI RAJESHWARI		231111 27-JUL-18	15-JUL-18	1265		1265
297252	27000490	SHARDA GOVERDHAN AGLAVE		231111 27-JUL-18	17-JUL-18	1175		1175
299264	16260614	KAILASH CHUNARKAR		231111 27-JUL-18	24-JUL-18	1543		1543
299290	16126336	PRASHANT GIRADKAR		231111 27-JUL-18	24-JUL-18	1206		1206
299294	16126336	PRASHANT GIRADKAR		231111 27-JUL-18	24-JUL-18	3127		3127
299307	16220899	UMAJI J. MESHRAM		231111 27-JUL-18	24-JUL-18	1212		1212
299310	16095689	SURENDRA LALAN KESHKAR		231111 27-JUL-18	24-JUL-18	1540		1540
299314	16220550	USHA Y.UMARE		231111 27-JUL-18	24-JUL-18	1032		1032
299325	16300410	LAXMAN GHUGUL		231111 27-JUL-18	24-JUL-18	1258		1258
299321	27000312	NALINI EKANATH POTE		231111 27-JUL-18	24-JUL-18	3468		3468
298826	16098204	SANTOSH LATARI DEOGADE		231111 27-JUL-18	21-JUL-18	12000		12000
289783	27000713	BHAGYALAXMI CHANDRAYA BANTOO		231111 27-JUL-18	23-JUN-18	12000		12000
277501	16222085	YASHWANT PIMPALKAR		231111 27-JUL-18	14-MAY-18	12000		12000
296314	16411472	ERELLI KOMURIAH		231111 27-JUL-18	14-JUL-18	12000		12000
296310	16222598	SMT.SUNITA ARUN MORE		231111 27-JUL-18	14-JUL-18	8000		8000
296309	27000379	SANDEEP GULAB FULZELE		231110 27-JUL-18	14-JUL-18	12000		12000
298828	16220667	ASHOK GOVINDRAO KAWTE		231110 27-JUL-18	21-JUL-18	8000		8000
294778	16260309	K.S.CHOURAGADE		231110 27-JUL-18	09-JUL-18	8000		8000
294782	16260044	C.M.HIRADEVE		231110 27-JUL-18	09-JUL-18	12000		12000
299320	16260044	C.M.HIRADEVE		231110 27-JUL-18	24-JUL-18	852		852
300834	36600015	HINDUSTAN PETROLEUM CORPORATION LTD	75	27-JUL-18	27-JUL-18	3000000		3000000
300833	36600016	INDIAN OIL CORPORATION LTD	74	27-JUL-18	27-JUL-18	3000000		3000000
297798	36509038	LIC OF INDIA BALLARPUR		785598 27-JUL-18	27-JUL-18	972782		972782
299303	16260093	NARSAYA BONDHAYALU REBBAWAR		231110 27-JUL-18	24-JUL-18	1721		1721
299297	16260481	SHABIRKHAN CHANDKHAN		231110 27-JUL-18	24-JUL-18	1424		1424
296446	16260531	ANANDRAO DUDHALKAR		231110 27-JUL-18	15-JUL-18	1897		1897
296438	16260531	ANANDRAO DUDHALKAR		231110 27-JUL-18	15-JUL-18	2429		2429
295240	16222564	GORAKHNATH B. CHAHARE		231110 27-JUL-18	10-JUL-18	2577		2577
299416	16260754	KISAN KAWALKAR		231110 27-JUL-18	24-JUL-18	1493		1493
300560	36509024	WCL SASTI SUB AREA A/C		785596 27-JUL-18	27-JUL-18	6452000		6452000
300573	36509025	WCL GOURI SUB AREA A/C		785597 27-JUL-18	27-JUL-18	5639000		5639000
300470	36509022	WCL SUB AREA NO IV A/C		785595 27-JUL-18	27-JUL-18	4491000		4491000

Payment Date 26-JUL-18

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 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299807	36502499	Renentech Laboratories pvt ltd		785594 26-JUL-18	26-JUL-18	2124		2124
280594	16240061	DILIP UTTAMRAO KOHALE			24-MAY-18	400		400
298567	16126492	SUNIL BOPPANWAR		231109 26-JUL-18	21-JUL-18	1745		1745
299291	16126492	SUNIL BOPPANWAR		231109 26-JUL-18	24-JUL-18	9166		9166
299279	90104167	G. SITARAMAN		231109 26-JUL-18	24-JUL-18	4100		4100
295270	90125964	AJAY SINGH		231109 26-JUL-18	10-JUL-18	170063	120000	50063
295249	90085754	ORUGANTI VENKATESWARLU		231109 26-JUL-18	10-JUL-18	2255		2255
297249	90120148	M.V. SRIKANTHRAO		231109 26-JUL-18	17-JUL-18	910		910
295231	90345703	POTHARAJU RAJITHA		231109 26-JUL-18	10-JUL-18	4625		4625
296450	90082819	RAJKAPOOR PRASAD		231109 26-JUL-18	15-JUL-18	4426		4426
294597	90125964	AJAY SINGH		231109 26-JUL-18	09-JUL-18	5352		5352
296485	90195348	P.V. NARSING RAO		231109 26-JUL-18	15-JUL-18	1976		1976
296462	90352923	SREEPADA VENKATA RATNA KIRITI		231109 26-JUL-18	15-JUL-18	1027		1027
294771	90335209	ADITYA KURLA		231109 26-JUL-18	09-JUL-18	13372		13372
294441	90104167	G. SITARAMAN		231109 26-JUL-18	08-JUL-18	1240		1240
299330	90138223	MANOJ KUMAR SHARMA		231109 26-JUL-18	24-JUL-18	3264		3264
299281	90253832	H.S.V.RAMBABU		231109 26-JUL-18	24-JUL-18	1028		1028
296296	19680909	ASHOK SADARAM DONGRE		231109 26-JUL-18	14-JUL-18	20289		20289
298885	16270092	MADHAO RAMCHANDRA BODE		231109 26-JUL-18	24-JUL-18	4661		4661
298918	16304594	DEVANAND RAUT.		231109 26-JUL-18	26-JUL-18	26558		26558
298847	16152274	P.S.PUNDE		231109 26-JUL-18	24-JUL-18	4275		4275
298845	90215344	BIPIN KUMAR BHASHKAR		231109 26-JUL-18	24-JUL-18	870		870
298844	16082711	SUDHAKAR THAMAKE.		231109 26-JUL-18	24-JUL-18	525		525
298843	16410128	LINGAYYA MANTHANI		231109 26-JUL-18	24-JUL-18	217		217
298841	16155806	DILIP WASUDEO GORE		231109 26-JUL-18	24-JUL-18	4524		4524
298840	16043192	M.L.JAMBHULKAR		231109 26-JUL-18	24-JUL-18	2379		2379
298836	16154684	ARUN SURYABHAN MADAWI		231109 26-JUL-18	24-JUL-18	6628		6628
298834	16153504	MOHANLAL		231109 26-JUL-18	24-JUL-18	10936		10936
298931	16046443	SANDESH CHILLAWAR.		231109 26-JUL-18	24-JUL-18	2080		2080
298929	16152357	KAILASH SAHU.		231109 26-JUL-18	24-JUL-18	1666		1666
298928	27000650	SANDIP NANNAWARE		231109 26-JUL-18	24-JUL-18	785		785
298927	16350431	SATTU NARSING NAMBAYYA		231109 26-JUL-18	24-JUL-18	2126		2126
298925	16281321	GAJANAN WATEKAR		231109 26-JUL-18	24-JUL-18	1562		1562
298924	16280190	VINOD RAMCHANDRA DERKAR		231109 26-JUL-18	24-JUL-18	3671		3671
298923	28000571	CHANDRASHEKHAR CHIMURKAR		231109 26-JUL-18	24-JUL-18	1438		1438
298922	27000413	SANTOSH NAMDEO JOGI		231109 26-JUL-18	24-JUL-18	2015		2015
298919	27001513	VINOD WAMANRAO BELE		231109 26-JUL-18	24-JUL-18	1039		1039
298917	16120172	CH.SURYANARAYAN		231109 26-JUL-18	24-JUL-18	917		917
298915	27000307	SOPPARI SAMPATH RAJIAIAH		231109 26-JUL-18	24-JUL-18	1587		1587
298914	27000413	SANTOSH NAMDEO JOGI		231109 26-JUL-18	24-JUL-18	1327		1327
298913	16302945	M.J.VIDHATE		231109 26-JUL-18	24-JUL-18	565		565
298912	16280141	SUBHASH MOTIRAM DHANDE		231109 26-JUL-18	24-JUL-18	984		984
298893	16304297	RAKESH BAHADUR BIND		231109 26-JUL-18	24-JUL-18	2605		2605
298892	16280877	KALIRAM CHOTELAL		231109 26-JUL-18	24-JUL-18	2332		2332
298886	16391195	KISHOR N. BORKAR		213109 26-JUL-18	24-JUL-18	3933		3933
299879	36509155	WCL,BALLARPUR E-BANKING A/C		48 26-JUL-18	26-JUL-18	1600		1600
298767	36502349	ACCOUNTS OFFICER (CASH) BSNL		785593 26-JUL-18	26-JUL-18	4719		4719

Date Wise Payment Details

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298769	36502349	ACCOUNTS OFFICER (CASH) BSNL		785592 26-JUL-18	26-JUL-18	1181		1181
294427	90109836	PANKAJ ADHIKARI		231108 26-JUL-18	08-JUL-18	18740	5800	12940
298890	16281701	NELSON RANIYA		231108 26-JUL-18	24-JUL-18	4822		4822
298849	27000320	DILIP MAROTI LANDE		231108 26-JUL-18	24-JUL-18	438		438

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299599	36502850	SUPERINTENDING ENGINEER EHV PROJECT CIRCLE MSETCL NAGPUR		785591 24-JUL-18	24-JUL-18	59789		59789
299574	36502349	ACCOUNTS OFFICER (CASH) BSNL		785590 24-JUL-18	24-JUL-18	50497		50497
299289	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		905 24-JUL-18	24-JUL-18	7080		7080
294461	516052	CUMMINS INDIA LIMITED	6604R11024	30-APR-18	08-JUL-18	120205		120205
283723	516052	CUMMINS INDIA LIMITED	05	31-MAY-18	04-JUN-18	76435		76435
298830	16220964	SUNIL WELE			21-JUL-18	480		480
299055	36502409	VINOD S.GURNULE BAINING WORKS			23-JUL-18	550		550
297846	90341900	SRIRAM VANGALAPUDI		231105 24-JUL-18	21-JUL-18	17812	16500	1312
297231	90104167	G. SITARAMAN		231105 24-JUL-18	17-JUL-18	4540		4540
297227	27001018	PRADIP ANIL LANDE		231105 24-JUL-18	17-JUL-18	12000		12000
297875	16280653	PRAKASH ANANDRAO BELE.		231105 24-JUL-18	21-JUL-18	4884		4884
297876	16131542	VIJAY THAKARE		231105 24-JUL-18	21-JUL-18	3000		3000
298824	27001109	ARCHANA MANGESH LANDE		231105 24-JUL-18	21-JUL-18	12000		12000
298823	16221954	RAJENDRA KUMAR MASIH		231105 24-JUL-18	21-JUL-18	12000		12000
298827	27001110	SAPNA ABHAY POSHATTIWAR		231105 24-JUL-18	21-JUL-18	8000		8000
297634	90106642	DINESH KUMAR KEWAT		231105 24-JUL-18	19-JUL-18	7980		7980
297533	90195348	P.V. NARSING RAO		231105 24-JUL-18	19-JUL-18	4250		4250
297629	90335209	ADITYA KURLA		231105 24-JUL-18	19-JUL-18	1380		1380
298545	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	32 THON A/C	902 24-JUL-18	21-JUL-18	41201588	698332	40503256
298089	36502631	M/S DURGA CONSTRUCTION CO.	440215	901 24-JUL-18	20-JUL-18	13184259		13184259
299475	36509024	WCL SASTI SUB AREA A/C		785589 24-JUL-18	24-JUL-18	559000		559000
299476	36509022	WCL SUB AREA NO IV A/C		785588 24-JUL-18	24-JUL-18	2217000		2217000
299096	36501320	J.P.RAI	SD / EMD RELEASE	17-JUL-18	24-JUL-18	29000		29000
298138	36502546	R S S TOURS & TRAVELS		899 24-JUL-18	20-JUL-18	96388	11016	85372
298029	36502546	R S S TOURS & TRAVELS		899 24-JUL-18	20-JUL-18	205712	23510	182202
298126	36502546	R S S TOURS & TRAVELS		899 24-JUL-18	20-JUL-18	192776	22032	170744
298053	36502546	R S S TOURS & TRAVELS		899 24-JUL-18	20-JUL-18	201537	23033	178504
291400	36501292	HANSA TRAVELS		898 24-JUL-18	28-JUN-18	369084	44290	324794
292760	36501292	HANSA TRAVELS		898 24-JUL-18	02-JUL-18	377012	45241	331771
293949	36501292	HANSA TRAVELS		898 24-JUL-18	15-JUL-18	143625	16415	127210
293577	36501292	HANSA TRAVELS		898 24-JUL-18	15-JUL-18	119631	12166	107465
297745	36502226	RAJHANS MOVERS NAGPUR		897 24-JUL-18	19-JUL-18	68159	7789	60370
298003	36502810	OM SAI TOURS & TRAVELS		896 24-JUL-18	20-JUL-18	97041	11090	85951

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296970	36502539	ROYAL TRAVELS		895 24-JUL-18	17-JUL-18	558860	60031	498829
297898	36502718	MAHARAJA TRAVELS		894 24-JUL-18	23-JUL-18	126828	14495	112333
290689	36501752	S.NANDAN	SN/17/17-18/10	893 24-JUL-18	24-JUL-18	566547.34	91711.34	474836
292885	36501070	ARVIND PANDEY	1 st on a/c	892 24-JUL-18	24-JUL-18	2368224	140488	2227736
290704	36501576	P.S.SALVE	2ND ON A/C	891 24-JUL-18	01-JUL-18	248140.44	14720.44	233420
290685	36501410	M. A. SIDDIQUEI	3RD ON A/C	890 24-JUL-18	26-JUN-18	276841.81	16423.81	260418
292017	416023	INDIAN OIL CORPORATION LTD	707168370	889 24-JUL-18	30-JUN-18	822217.75	.75	822217
299381	36600016	INDIAN OIL CORPORATION LTD	73	888 24-JUL-18	24-JUL-18	5000000		5000000
295221	90116963	B.K.BHAGAT		231104 24-JUL-18	10-JUL-18	10366		10366

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299190	36500067	GEOTECH SERVICES		887 23-JUL-18	23-JUL-18	46728		46728
298831	36501312	INDRAPURI EXPRESS COURIER SERVICE		886 23-JUL-18	21-JUL-18	38858	777	38081
292391	27000455	SMT.MINAXI MISAR			01-JUL-18	104		104
285503	36502867	SSD MEDICAL SUPPLIES PVT LTD		885 23-JUL-18	26-JUN-18	334525	1145	333380
298887	36600016	INDIAN OIL CORPORATION LTD	72	785575 23-JUL-18	21-JUL-18	3600000		3600000
298709	36502279	U DUBEY	Reimbursement of C	884 23-JUL-18	21-JUL-18	361958		361958

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298726	36502279	U DUBEY	Reimbursement of C	883 21-JUL-18	21-JUL-18	235724		235724
292035	416023	INDIAN OIL CORPORATION LTD	707438422	882 21-JUL-18	30-JUN-18	201213.6	.6	201213
298891	36509089	B.K.K.M.S. WARDHA VALLEY CHANDRAPUR		881 21-JUL-18	21-JUL-18	438000		438000
298057	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			20-JUL-18	2483977	2483977	0
298071	36600016	INDIAN OIL CORPORATION LTD			20-JUL-18	16252507	16252507	0
298078	36600016	INDIAN OIL CORPORATION LTD			20-JUL-18	7100313.67	7100313.67	0
298812	36509024	WCL SASTI SUB AREA A/C		785573 21-JUL-18	21-JUL-18	1261000		1261000
298802	36509022	WCL SUB AREA NO IV A/C		785572 21-JUL-18	21-JUL-18	278000		278000
287720	515052	MINING MACHINE TOOLS,	017	879 21-JUL-18	17-JUN-18	368159.98	.98	368159
283353	516494	GMMCO LTD.,	PS781700726	877 21-JUL-18	02-JUN-18	420158.3	5948.3	414210
282680	616023	ALLIED SALES & SERVICE CO.	012	878 21-JUL-18	31-MAY-18	658829.4	.4	658829
289879	416023	INDIAN OIL CORPORATION LTD	707743358	872 21-JUL-18	23-JUN-18	201213.6	.6	201213
289882	416023	INDIAN OIL CORPORATION LTD	707393970	872 21-JUL-18	23-JUN-18	316980.8	.8	316980

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 21-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
292042	416023	INDIAN OIL CORPORATION LTD	707871896	18-MAY-18	873	21-JUL-18	30-JUN-18	227951.22	.22	227951
298733	36509021	WCL NAGPUR HQ			000000	21-JUL-18	21-JUL-18	2100		2100
285820	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18002049	14-MAY-18	872	21-JUL-18	11-JUN-18	1304818.16	.16	1304818
293554	36501292	HANSA TRAVELS			871	21-JUL-18	05-JUL-18	87294	9977	77317
293588	36501292	HANSA TRAVELS			871	21-JUL-18	05-JUL-18	74858	8555	66303
293618	36501292	HANSA TRAVELS			871	21-JUL-18	05-JUL-18	211128	24128	187000
291704	36501385	KINGS TRAVELS NAGPUR			870	21-JUL-18	29-JUN-18	37271	4260	33011
298690	36509021	WCL NAGPUR HQ			000000	21-JUL-18	21-JUL-18	1500		1500
297530	36501756	S.R.KATKAR			869	21-JUL-18	19-JUL-18	3120		3120
295739	36502704	CARE COMPUTER			868	21-JUL-18	13-JUL-18	950		950
298884	36600016	INDIAN OIL CORPORATION LTD			867	21-JUL-18	21-JUL-18	400000		400000
298069	36509021	WCL NAGPUR HQ			000000	21-JUL-18	21-JUL-18	6900		6900

Payment Date 19-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
293195	36600016	INDIAN OIL CORPORATION LTD				03-JUL-18	4901713.96	4901713.96	0	
293202	36600016	INDIAN OIL CORPORATION LTD				03-JUL-18	5094699.03	5094699.03	0	
295246	416008	STEEL AUTHORITY OF INDIA LTD.				10-JUL-18	568099.2	568099.2	0	
292380	27000891	KIRAN HARICHANDRA LOHE				01-JUL-18	562		562	
292388	16154767	WASUDEO GANDHARE				01-JUL-18	621		621	
293066	16154767	WASUDEO GANDHARE				03-JUL-18	228		228	
293060	16003782	VITHOBA P. TELANG				03-JUL-18	815		815	
297863	36509021	WCL NAGPUR HQ			000000	19-JUL-18	19-JUL-18	10500		10500
297602	36509021	WCL NAGPUR HQ			000000	19-JUL-18	19-JUL-18	6900		6900

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
293076	16132391	SMT.RADHA RAJAI AH ANKUSH				03-JUL-18	659		659	
292233	16350084	BAPU PARWATWAR.				30-JUN-18	159		159	
293079	27000454	SMT.SANGITA D.KUMBHAMWAR				03-JUL-18	448		448	
295592	36502631	M/S DURGA CONSTRUCTION CO.	28 TH ON A/C	862	17-JUL-18	17-JUL-18	26448322.04	13673599.04	12774723	
296068	36501628	PUNYA COAL ROADLINES	Release of WH Amou	861	17-JUL-18	17-JUL-18	651400		651400	
294590	36502257	VARAHI ASSOCIATCS	VA/22/15-16/53	23-JUN-18	865	17-JUL-18	17-JUL-18	1157345.21	100757.21	1056588
295552	36502257	VARAHI ASSOCIATCS	VA/18/15-16/62	14-JUN-18	865	17-JUL-18	13-JUL-18	4963714	332685	4631029
296478	36502257	VARAHI ASSOCIATCS	VA/18/15-16/63	01-JUL-18	865	17-JUL-18	15-JUL-18	3415226.84	227682.84	3187544
296415	36509281	M/s Sai Krupa Transport,	4 th & final bill.	11-JUL-18	864	17-JUL-18	15-JUL-18	77758		77758
296071	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR	39 TH ON A/C	863	17-JUL-18	13-JUL-18	1197000		1197000	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295803	36509357	& CO. M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	40TH ON A/C	862 17-JUL-18	13-JUL-18	6845539.27	116026.27	6729513
296674	27000528	RUDRARAP NAGRAJ MADNAYA		231086 17-JUL-18	16-JUL-18	6183		6183
296671	16410128	LINGAYYA MANTHANI		231086 17-JUL-18	16-JUL-18	985		985
296669	27000528	RUDRARAP NAGRAJ MADNAYA		231086 17-JUL-18	16-JUL-18	675		675
296668	16305559	RAVINDRANATH SINGH		231086 17-JUL-18	16-JUL-18	3184		3184
295494	16126492	SUNIL BOPPANWAR		231086 17-JUL-18	12-JUL-18	2485		2485
296445	16126492	SUNIL BOPPANWAR		231086 17-JUL-18	15-JUL-18	10080		10080
295487	16045528	KISHOR MESHAM		231085 17-JUL-18	12-JUL-18	23461		23461
296487	16010589	RAJESHWAR R. KOTA		231085 17-JUL-18	15-JUL-18	4217		4217
296447	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		860 17-JUL-18	15-JUL-18	6242		6242
295505	36502590	PURUSHOTTAM BHASKAR		859 17-JUL-18	14-JUL-18	34008	4081	29927

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296821	36509022	WCL SUB AREA NO IV A/C		785566 16-JUL-18	16-JUL-18	1866000		1866000
294448	36501385	KINGS TRAVELS NAGPUR		857 16-JUL-18	12-JUL-18	210393	24044	186349
292351	516569	RUKMANI METALS & GASESOUS LTD.	002281	856 16-JUL-18	01-JUL-18	11299.68	.68	11299
292355	516569	RUKMANI METALS & GASESOUS LTD.	002282	856 16-JUL-18	01-JUL-18	38457.68	.68	38457
292358	516569	RUKMANI METALS & GASESOUS LTD.	002806	856 16-JUL-18	01-JUL-18	19169.1	.1	19169
295297	516569	RUKMANI METALS & GASESOUS LTD.	004279	856 16-JUL-18	10-JUL-18	47776.72	.72	47776
292357	516569	RUKMANI METALS & GASESOUS LTD.	002805	855 16-JUL-18	01-JUL-18	5749		5749
294563	516569	RUKMANI METALS & GASESOUS LTD.	000766 000776	855 16-JUL-18	08-JUL-18 16-APR-18	37078		37078
295285	516569	RUKMANI METALS & GASESOUS LTD.	004278	855 16-JUL-18	10-JUL-18	10308.48	.48	10308
295276	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61803231	854 16-JUL-18	10-JUL-18	19586		19586
295264	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61803230	853 16-JUL-18	10-JUL-18	4842.72	.72	4842
289596	36501341	JOHNSON REFRIGERATION SERVICES		852 16-JUL-18	22-JUN-18	132456	8868	123588
289591	36501341	JOHNSON REFRIGERATION SERVICES		851 16-JUL-18	22-JUN-18	133547	8940	124607
292830	36501292	HANSA TRAVELS		850 16-JUL-18	03-JUL-18	215347	24612	190735
294455	36501292	HANSA TRAVELS		850 16-JUL-18	08-JUL-18	211128	24128	187000
291422	36501292	HANSA TRAVELS		850 16-JUL-18	28-JUN-18	304656	34818	269838
294460	36501292	HANSA TRAVELS		850 16-JUL-18	08-JUL-18	95187	11423	83764
294469	36501292	HANSA TRAVELS		850 16-JUL-18	08-JUL-18	316692	36193	280499
293962	36501292	HANSA TRAVELS		849 16-JUL-18	06-JUL-18	190235	22829	167406

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293771	36501292	HANSA TRAVELS		849 16-JUL-18	05-JUL-18	211128	24128	187000
291599	36501292	HANSA TRAVELS		849 16-JUL-18	29-JUN-18	99302	11348	87954
294451	36501292	HANSA TRAVELS		849 16-JUL-18	08-JUL-18	98713	11281	87432
293734	36501292	HANSA TRAVELS		850 16-JUL-18	05-JUL-18	142955	16338	126617
292768	36501292	HANSA TRAVELS		848 16-JUL-18	02-JUL-18	629723	71969	557754
296683	36509281	M/s Sai Krupa Transport,	381	847 16-JUL-18	16-JUL-18	38400		38400
295817	529210	SONI RUBBER PRODUCTS LTD.	SRPL/00390	846 16-JUL-18	13-JUL-18	296964.76	.76	296964
294499	90120148	M.V. SRIKANTHRAO		231084 16-JUL-18	08-JUL-18	2000		2000
294485	27001110	SAPNA ABHAY POSHATTIWAR		231084 16-JUL-18	08-JUL-18	5460		5460
293637	90104167	G. SITARAMAN		231084 16-JUL-18	05-JUL-18	2500		2500
290774	90104167	G. SITARAMAN		231084 16-JUL-18	26-JUN-18	10200		10200
288140	416023	INDIAN OIL CORPORATION LTD	706130292	845 16-JUL-18	18-JUN-18	358222.16	56786.16	301436
288149	416023	INDIAN OIL CORPORATION LTD	708155756	845 16-JUL-18	18-JUN-18	882539.7	.7	882539
288151	416023	INDIAN OIL CORPORATION LTD	708150718	845 16-JUL-18	18-JUN-18	1509102		1509102
288152	416023	INDIAN OIL CORPORATION LTD	707983914	845 16-JUL-18	18-JUN-18	793074		793074
293958	90104167	G. SITARAMAN		231084 16-JUL-18	06-JUL-18	10040		10040
294488	90335209	ADITYA KURLA		231084 16-JUL-18	08-JUL-18	7560		7560
293110	16220683	RAJENDRA B.UTTARWAR		231084 16-JUL-18	03-JUL-18	5225		5225
292409	27000959	AMOL BHANDARKAR		231084 16-JUL-18	01-JUL-18	1000		1000
294491	16222390	KALPANA G. CHOUDHARY		231084 16-JUL-18	08-JUL-18	2000		2000
295988	16152001	H.R.BAIS		231084 16-JUL-18	16-JUL-18	2930		2930
296001	16046443	SANDESH CHILLAWAR.		231084 16-JUL-18	15-JUL-18	650		650
295999	16150450	RAMCHANDRA LOHABADE		231084 16-JUL-18	15-JUL-18	2454		2454
295998	16304594	DEVANAND RAUT.		231084 16-JUL-18	15-JUL-18	400		400
295997	16122525	D.L.HIRULKAR.		231084 16-JUL-18	15-JUL-18	2144		2144
295996	16151656	T.W.BOBDE		231084 16-JUL-18	15-JUL-18	1600		1600
295994	16281586	RAJESH J. YADAV		231084 16-JUL-18	15-JUL-18	423		423
295993	16300329	PRAKASH RAUT		231084 16-JUL-18	15-JUL-18	3741		3741
295992	27000307	SOPPARI SAMPATH RAJAIAH		231084 16-JUL-18	15-JUL-18	1714		1714
295991	16043366	G.P.SADHULWAR		231084 16-JUL-18	15-JUL-18	3278		3278
295990	27000694	SACHIN DAULATRAO KUDE		231084 16-JUL-18	15-JUL-18	1594		1594
295985	16151656	T.W.BOBDE		231084 16-JUL-18	15-JUL-18	1350		1350
295984	16280232	VIJAY P.MALEKAR		231084 16-JUL-18	15-JUL-18	1012		1012
295983	16152332	D.G.THERE		231084 16-JUL-18	15-JUL-18	4588		4588
295981	16154015	VITHAL LAXMAN DANDEKAR		231084 16-JUL-18	15-JUL-18	1085		1085
295979	90123183	K.SANJEEVA RAO		231084 16-JUL-18	15-JUL-18	3617		3617
295978	90290800	SURENDRA KUMAR SHRIVASTAVA		231084 16-JUL-18	15-JUL-18	3131		3131
295977	16020349	BATTULA VENKATSWAMI		231084 16-JUL-18	15-JUL-18	1438		1438
295976	16280505	SHIVAJI B.VYAWAHARE		231084 16-JUL-18	15-JUL-18	351		351
295974	27000380	VINAY KUMAR DESHARAJ		231084 16-JUL-18	15-JUL-18	2606		2606
295973	28003560	INDRAPAL BAJAJ		231084 16-JUL-18	15-JUL-18	4419		4419
295732	16220683	RAJENDRA B.UTTARWAR		231084 16-JUL-18	13-JUL-18	5575		5575
296522	16281180	SUKAMAL SAHA		231084 16-JUL-18	16-JUL-18	2605		2605
296524	16280463	MANOJ MAROTI URKUDE		231084 16-JUL-18	16-JUL-18	2546		2546

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296526	90292152	CHETAN I BORKAR		231084 16-JUL-18	16-JUL-18	1310		1310
296528	16155129	BHAURAO MANDAWKAR		231084 16-JUL-18	16-JUL-18	3621		3621
296530	16121667	V.J.WARBHE		231084 16-JUL-18	16-JUL-18	3538		3538
296532	28003601	SUDAM RAGHUNATH PANDHYE		231084 16-JUL-18	16-JUL-18	290		290
296533	28003426	MAHENDRA SINGH		231084 16-JUL-18	16-JUL-18	877		877
296536	16097842	C.G.VENKATESHWAR		231084 16-JUL-18	16-JUL-18	1662		1662
296538	90031485	RAM BHUSHAN CHOUDHARY		231084 16-JUL-18	16-JUL-18	980		980
296540	90031485	RAM BHUSHAN CHOUDHARY		231084 16-JUL-18	16-JUL-18	1149		1149
296541	28003686	VITTHAL PAYGHAN		231084 16-JUL-18	16-JUL-18	8583		8583
296542	16281222	KISHOR SATPUTE		231084 16-JUL-18	16-JUL-18	860		860
296543	16088593	AKHATARKHAN PATHAN		231084 16-JUL-18	16-JUL-18	824		824
296544	16151656	T.W.BOBDE		231084 16-JUL-18	16-JUL-18	801		801
296545	16088593	AKHATARKHAN PATHAN		231084 16-JUL-18	16-JUL-18	136		136
296569	16154361	S.L.ASWALE		231084 16-JUL-18	16-JUL-18	6746		6746
296567	16122293	S.G.KHARWADE		231084 16-JUL-18	16-JUL-18	1088		1088
296566	16043192	M.L.JAMBHULKAR		231084 16-JUL-18	16-JUL-18	1013		1013
296562	16154478	MOTIRAM G.KHATIK		231084 16-JUL-18	16-JUL-18	1302		1302
296561	16043192	M.L.JAMBHULKAR		231084 16-JUL-18	16-JUL-18	1068		1068
296560	16151185	KASARLA RAMSWAMI		231084 16-JUL-18	16-JUL-18	1718		1718
296558	16155095	SINTAM SARANGAM		231084 16-JUL-18	16-JUL-18	2225		2225
296556	90242439	VENKATESHWAR L. BURUGPALLI		231084 16-JUL-18	16-JUL-18	986		986
296554	28000571	CHANDRASHEKHAR CHIMURKAR		231084 16-JUL-18	16-JUL-18	1438		1438
296553	16096935	DEVIDAS PIMPALSHENDE		231084 16-JUL-18	16-JUL-18	1214		1214
296552	16280232	VIJAY P.MALEKAR		231084 16-JUL-18	16-JUL-18	1871		1871
296551	16152209	R.B.PIMPALKAR		231084 16-JUL-18	16-JUL-18	4913		4913
296549	16154478	MOTIRAM G.KHATIK		231084 16-JUL-18	16-JUL-18	1486		1486
296548	16280323	NATHU DATTU BOBADE		231084 16-JUL-18	16-JUL-18	1615		1615
296547	16045205	SHRIKANT M. GONNADE		231084 16-JUL-18	16-JUL-18	23663		23663
296520	16151656	T.W.BOBDE		231084 16-JUL-18	16-JUL-18	459		459
296518	16046724	SAYYED ASIF SAYYED MUNIR		231084 16-JUL-18	16-JUL-18	2915		2915
296534	16281644	ANIRUDHA KUMAR		231084 16-JUL-18	16-JUL-18	4820		4820
296535	16391781	GANESH RAMCHANDRA		231083 16-JUL-18	16-JUL-18	939		939
296570	27000824	ANIL GAJANAN RANDIVE		231083 16-JUL-18	16-JUL-18	2605		2605
295986	27000896	AVINASH CHARANDAS BOBADE		231083 16-JUL-18	15-JUL-18	811		811
290622	16045528	KISHOR MESHRAM		231083 16-JUL-18	02-JUL-18	21265		21265
295587	36502723	THE SISTERS OF CHARITY		844 16-JUL-18	12-JUL-18	238800	1000	237800
296281	36501576	P.S.SALVE		843 16-JUL-18	15-JUL-18	39474		39474
296258	36509155	WCL,BALLARPUR E-BANKING A/C		47 16-JUL-18	14-JUL-18	280		280

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296574	36509021	WCL NAGPUR HQ		000000 15-JUL-18	15-JUL-18	12100		12100

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296555	36509021	WCL NAGPUR HQ		000000 15-JUL-18	15-JUL-18	8100		8100
296379	36509021	WCL NAGPUR HQ		000000 15-JUL-18	15-JUL-18	3800		3800

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296230	36509021	WCL NAGPUR HQ		000000 14-JUL-18	14-JUL-18	10300		10300
296215	36509021	WCL NAGPUR HQ		000000 26-MAY-17	14-JUL-18	178700		178700

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287957	36500043	M/s Flodyne Corporation,	180	842 13-JUL-18	13-JUL-18	3150		3150
290784	36502704	CARE COMPUTER			26-JUN-18	450		450
294517	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/103	841 13-JUL-18	13-JUL-18	1438912.31	747328.31	691584
293683	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	39 TH ON A/C	840 13-JUL-18	13-JUL-18	2393983.51	1227816.51	1166167
294593	36502257	VARAHI ASSOCIATCS	VA/22/15-16/54	839 13-JUL-18	09-JUL-18	1598965.83	106598.83	1492367
295789	36509016	STATE BANK OF INDIA,BALLARPUR	NIL	000000 13-JUL-18	13-JUL-18	62		62
295922	36509025	WCL GOURI SUB AREA A/C		785564 13-JUL-18	13-JUL-18	1682000		1682000
295927	36509024	WCL SASTI SUB AREA A/C		785563 13-JUL-18	13-JUL-18	1920000		1920000
295914	36509022	WCL SUB AREA NO IV A/C		785562 13-JUL-18	13-JUL-18	1044000		1044000
295497	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH			12-JUL-18	3025916	3025916	0
295887	36509016	STATE BANK OF INDIA,BALLARPUR		838 13-JUL-18	13-JUL-18	3629000		3629000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293065	16222556	RITESH KUMAR SHRIVASTAVA			03-JUL-18	641		641
292257	16222101	JAYPRAKASH RAJPAL			30-JUN-18	844		844
293057	16120420	K.M.PADVEKAR			03-JUL-18	594		594
295541	36600016	INDIAN OIL CORPORATION LTD	71	837 12-JUL-18	12-JUL-18	10000000		10000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295328	36509021	WCL NAGPUR HQ		836 10-JUL-18	10-JUL-18	13000000		13000000
295327	36509016	STATE BANK OF INDIA,BALLARPUR		835 10-JUL-18	10-JUL-18	6500000		6500000
290531	36500037	Akshay Travels,		833 10-JUL-18	03-JUL-18	123099	14069	109030
289295	36501292	HANSA TRAVELS		832 10-JUL-18	21-JUN-18	208398	23816	184582
290499	36502437	SHRI BALAJI TRAVELS		831 10-JUL-18	25-JUN-18	199118	19538	179580
289247	36502546	R S S TOURS & TRAVELS		830 10-JUL-18	21-JUN-18	97945	11194	86751
290386	36501385	KINGS TRAVELS NAGPUR		829 10-JUL-18	25-JUN-18	94892	10844	84048
289282	36501292	HANSA TRAVELS		828 10-JUL-18	21-JUN-18	92373	11084	81289
292191	16410169	SHEIKH RAFIQ AHMAD		231065 10-JUL-18	10-JUL-18	4391		4391
295142	36509025	WCL GOURI SUB AREA A/C		785557 10-JUL-18	10-JUL-18	125000		125000
295141	36509022	WCL SUB AREA NO IV A/C		785556 10-JUL-18	10-JUL-18	125000		125000
290149	27001371	BHARTI R. YELLURWAR		231065 10-JUL-18	24-JUN-18	12000		12000
287011	16260226	S.P. ZILPILWAR		231065 10-JUL-18	14-JUN-18	8000		8000
292977	16220493	S.L.WAWRE		231065 10-JUL-18	03-JUL-18	1641		1641
293484	16220378	R.SHANKARDAS		231065 10-JUL-18	05-JUL-18	16261	8000	8261
293080	16220683	RAJENDRA B.UTTARWAR		231065 10-JUL-18	03-JUL-18	2742		2742
293077	16260747	SHAM WAGHMARE		231065 10-JUL-18	03-JUL-18	3160		3160
293061	16220857	H.K.NAUGHARE		231065 10-JUL-18	03-JUL-18	985		985
293064	16081077	CHANDRABHAN C. PARATE		231065 10-JUL-18	03-JUL-18	3143		3143
292249	90119694	G.VENUGOPAL		231065 10-JUL-18	30-JUN-18	2818		2818
292221	90133083	HARI BABOO AGRAWAL		231065 10-JUL-18	30-JUN-18	7408		7408
293091	90120148	M.V. SRIKANTHRAO		231065 10-JUL-18	03-JUL-18	1385		1385
292251	90085754	ORUGANTI VENKATESWARLU		231065 10-JUL-18	30-JUN-18	23		23
292219	90134875	VIJAY KUMAR		231065 10-JUL-18	30-JUN-18	1265		1265
293087	27000720	SMT.VIJYA PURSHOTAM NAKADE		231065 10-JUL-18	03-JUL-18	2264		2264
293085	16220261	V.L.MORE		231065 10-JUL-18	03-JUL-18	1742		1742
293055	16411472	ERELLI KOMURAI AH		231065 10-JUL-18	03-JUL-18	9640		9640
293053	27000250	KALPANA RAJKUMAR UKE		231065 10-JUL-18	03-JUL-18	2012		2012
292809	16220378	R.SHANKARDAS		231065 10-JUL-18	03-JUL-18	15368		15368
295106	36501447	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	1 ST ON A/C.	827 10-JUL-18	30-JUN-18	1729770	121083	1608687
292400	16154817	CHHAYA SANJAY DUDHE		231065 10-JUL-18	01-JUL-18	3673		3673
292398	16220683	RAJENDRA B.UTTARWAR		231065 10-JUL-18	01-JUL-18	3045		3045
292386	16088478	NATHO NAGO LOHABADE		231065 10-JUL-18	01-JUL-18	1144		1144
292381	16126336	PRASHANT GIRADKAR		231065 10-JUL-18	01-JUL-18	1010		1010
292235	16222085	YASHWANT PIMPALKAR		231065 10-JUL-18	30-JUN-18	1793		1793
292215	16411340	SHRINIWAS GADDAM		231065 10-JUL-18	30-JUN-18	1707		1707
292214	16095689	SURENDRA LALAN KESHKAR		231065 10-JUL-18	30-JUN-18	2298		2298
292212	16120420	K.M.PADVEKAR		231065 10-JUL-18	30-JUN-18	1653		1653
292202	16260614	KAILASH CHUNARKAR		231065 10-JUL-18	30-JUN-18	4150		4150
292196	27001109	ARCHANA MANGESH LANDE		231065 10-JUL-18	30-JUN-18	1106		1106
292384	16220899	UMAJI J. MESHRAM		231065 10-JUL-18	01-JUL-18	8961		8961
294716	16126492	SUNIL BOPPANWAR		231065 10-JUL-18	09-JUL-18	10332		10332
294497	36502533	PANDARI AKNURWAR		825 10-JUL-18	08-JUL-18	3193		3193
294554	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		824 10-JUL-18	09-JUL-18	35686	3629	32057
292419	36502727	SINGARAO DURGAYYA		823 10-JUL-18	01-JUL-18	5200		5200

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295012	36509041	COAL INDIA OFFICER'S BENEVOLENT FUND		785551 10-JUL-18	10-JUL-18	6074		6074
279219	90109836	PANKAJ ADHIKARI		231064 10-JUL-18	19-MAY-18	380		380
293083	16220436	SHUBHANKUL W.RAMTEKE		231064 10-JUL-18	03-JUL-18	2183		2183
292236	90116963	B.K.BHAGAT		231064 10-JUL-18	30-JUN-18	2038		2038
292404	90123365	Dr.(Mrs) LATA P. MESHARAM		231064 10-JUL-18	01-JUL-18	9500		9500
292401	27001306	MANISHA SALVE		231064 10-JUL-18	01-JUL-18	1032		1032
292387	16260481	SHABIRKHAN CHANDKHAN		231064 10-JUL-18	01-JUL-18	1793		1793
292232	27000946	ANIL MAROTI BONDE		231064 10-JUL-18	30-JUN-18	1010		1010
292204	16260192	GANPAT GANDHFADE		231064 10-JUL-18	30-JUN-18	135		135
292194	16222259	RAJU KHATRIAN KHILAN		231064 10-JUL-18	30-JUN-18	2549		2549
292190	16220436	SHUBHANKUL W.RAMTEKE		231064 10-JUL-18	30-JUN-18	1453		1453
292077	16260838	LAHU WANDHARE.		231064 10-JUL-18	30-JUN-18	1403		1403
289780	16017816	MALLESHAM BHUMAIYA		231064 10-JUL-18	23-JUN-18	8000		8000
294959	36509024	WCL SASTI SUB AREA A/C		785550 10-JUL-18	10-JUL-18	1700000		1700000

Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281216	16042400	BRIJBIHARI A. GUPTA			25-MAY-18	440		440
281211	16260804	VINOOD URKUDE.			25-MAY-18	805		805
287991	16260911	MUKINDA GAWANDEY			18-JUN-18	574		574
287698	16260911	MUKINDA GAWANDEY			17-JUN-18	341		341
287700	16260465	RAJNIAH BACHARAJ			17-JUN-18	420		420
292268	16260465	RAJNIAH BACHARAJ			01-JUL-18	955		955
292072	16260796	KRISHNARAO B. GOLKAR			30-JUN-18	527		527
292200	16260101	G.N. KUKDE			30-JUN-18	943		943
287689	16350076	VASANT CHAUDHARY			17-JUN-18	509		509
281213	16017485	NASIM AHAMAD			25-MAY-18	145		145
287996	16017485	NASIM AHAMAD			18-JUN-18	691		691
292199	16260135	VILAS KODAPE			30-JUN-18	239		239
294411	36502873	MSEDCL		822 09-JUL-18	09-JUL-18	22457765	216550	22241215
294423	36502874	MSEDCL		821 09-JUL-18	09-JUL-18	134585	1160	133425
292206	16156085	MADNAMMA K. YELLAYYA			30-JUN-18	890		890
287678	16156085	MADNAMMA K. YELLAYYA			17-JUN-18	865		865
282631	16156085	MADNAMMA K. YELLAYYA			31-MAY-18	615		615
292209	16222507	M.RAMAKRISHNA			30-JUN-18	999		999
294445	36501766	S.S.MOON			08-JUL-18	1000		1000
287712	16125866	CHATURSINGH THAKUR			17-JUN-18	354		354
294375	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/16 P- 31-MAY-18	820 09-JUL-18	09-JUL-18	1635321.78	109021.78	1526300
294378	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/15 B- 31-MAY-18	820 09-JUL-18	09-JUL-18	545574.59	9247.59	536327
294385	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/16 B- 31-MAY-18	820 09-JUL-18	09-JUL-18	786881.14	13337.14	773544

Date Wise Payment Details

Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293908	36502257	VARAHI ASSOCIATCS	VA/23/15-16/45 PAF 05-JUN-18	819 09-JUL-18	09-JUL-18	489097.63	32606.63	456491
293931	36502257	VARAHI ASSOCIATCS	VA/23/15-16/45 PAF 05-JUN-18	819 09-JUL-18	09-JUL-18	565064.14	9577.14	555487
291737	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/102 21-JUN-18	818 09-JUL-18	09-JUL-18	1524625.72	101642.72	1422983
293848	36502631	M/S DURGA CONSTRUCTION CO.		817 09-JUL-18	06-JUL-18	9245094		9245094
294726	36509025	WCL GOURI SUB AREA A/C		785547 09-JUL-18	09-JUL-18	610000		610000
294725	36509024	WCL SASTI SUB AREA A/C		785546 09-JUL-18	09-JUL-18	680000		680000
294727	36509022	WCL SUB AREA NO IV A/C		785545 09-JUL-18	09-JUL-18	500000		500000
294707	36502879	MAHARASHTRA STATE SECURITY CORPORATION		816 09-JUL-18	09-JUL-18	6228200	29800	6198400
294549	36502845	CSIR-INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY		815 09-JUL-18	08-JUL-18	11800	1000	10800
293109	36502590	PURUSHOTTAM BHASKAR		814 09-JUL-18	03-JUL-18	64979	7001	57978
294495	36502409	VINOD S.GURNULE BAINING WORKS		813 09-JUL-18	08-JUL-18	6990		6990
294701	36600015	HINDUSTAN PETROLEUM CORPORATION LTD		812 09-JUL-18	09-JUL-18	4000000		4000000

Payment Date 08-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292413	27000743	REKHA MAROTI AWARI			01-JUL-18	188		188
294547	36509155	WCL,BALLARPUR E-BANKING A/C		46 08-JUL-18	08-JUL-18	60778		60778
294544	36509155	WCL,BALLARPUR E-BANKING A/C		45 08-JUL-18	08-JUL-18	346571		346571
294373	16221277	NILKANTH GANPATRAO MAHAJAN	28 06-JUL-18		08-JUL-18	800		800
292210	16411340	SHRINIWAS GADDAM			30-JUN-18	200		200
293860	36509088	SANYUKTKHADAN MAZDOOR SANGH (AITUC) NAGPUR		811 08-JUL-18	06-JUL-18	4200		4200
293056	16220519	A.N.KRISHANAPALLI			03-JUL-18	186		186
292193	16126336	PRASHANT GIRADKAR			30-JUN-18	477		477
293059	16010589	RAJESHWAR R. KOTA			03-JUL-18	507		507
292999	36509087	RASHTRIYA KOYALA KHADAN MAZDOOR SANGH (INTUC) NAGPUR		810 08-JUL-18	03-JUL-18	26640		26640
292803	36509041	COAL INDIA OFFICER'S BENEVOLENT FUND		785541 08-JUL-18	03-JUL-18	2727		2727
294510	36509025	WCL GOURI SUB AREA A/C		44 08-JUL-18	08-JUL-18	867870		867870
294509	36509024	WCL SASTI SUB AREA A/C		43 08-JUL-18	08-JUL-18	1458345		1458345
294511	36509022	WCL SUB AREA NO IV A/C		42 08-JUL-18	08-JUL-18	680427		680427
294502	36509025	WCL GOURI SUB AREA A/C		41 08-JUL-18	08-JUL-18	31447367		31447367
294506	36509024	WCL SASTI SUB AREA A/C		40 08-JUL-18	08-JUL-18	14051050		14051050
294503	36509024	WCL SASTI SUB AREA A/C		39 08-JUL-18	08-JUL-18	22216905		22216905
294504	36509022	WCL SUB AREA NO IV A/C		38 08-JUL-18	08-JUL-18	20171248		20171248
294466	36509155	WCL,BALLARPUR E-BANKING A/C		37 08-JUL-18	08-JUL-18	5297318		5297318

Payment Date 07-JUL-18

Date Wise Payment Details

Payment Date 07-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290711	36501576	P.S.SALVE	2 ND & FTNAT.	810 07-JUL-18	01-JUL-18	34594	246	34348
294403	36502871	MSEDCL		785533 07-JUL-18	08-JUL-18	979805	9710	970095
293725	36502872	MSEDCL		785531 07-JUL-18	05-JUL-18	5736205	49450	5686755

Payment Date 06-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293954	36600016	INDIAN OIL CORPORATION LTD		809 06-JUL-98	06-JUL-18	6000000		6000000
290140	36501732	S. S. ENTERPRISES		808 06-JUL-18	06-JUL-18	116612		116612
293844	36501733	S. S. NANDAN		807 06-JUL-18	05-JUL-18	60396		60396
292337	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		806 06-JUL-18	01-JUL-18	15712.62	.62	15712
291902	16127532	KU.SUSHILA NARAYAN		805 06-JUL-18	30-JUN-18	12288		12288
291885	16021644	GAMBHIR G.ANJANKAR		804 06-JUL-18	30-JUN-18	14490		14490
293494	36509188	FOUNTAIN STATIONERS		803 06-JUL-18	05-JUL-18	2544		2544

Payment Date 05-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292106	28001957	MAROTI R. KAMBALE		802 05-JUL-18	30-JUN-18	258637	42399	216238
292138	16240756	KOUSALYA BHOYAR.		801 05-JUL-18	30-JUN-18	55910	5990	49920
292152	16222226	ZAKIR ALI.		800 05-JUL-18	05-JUL-18	36507	3911	32596
292146	16260655	SK USAMAN		799 05-JUL-18	01-JUL-18	93096	9974	83122
293682	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	38 TH ON A/C	798 05-JUL-18	05-JUL-18	19526762.48	357278.48	19169484
293650	36509016	STATE BANK OF INDIA,BALLARPUR	NIL	000000 05-JUL-18	05-JUL-18	3363		3363
293100	36509025	WCL GOURI SUB AREA A/C		785529 05-JUL-18	03-JUL-18	110000		110000
293099	36509024	WCL SASTI SUB AREA A/C		785528 05-JUL-18	03-JUL-18	271000		271000
293612	36509022	WCL SUB AREA NO IV A/C		785527 05-JUL-18	05-JUL-18	157000		157000

Payment Date 03-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292948	36509025	WCL GOURI SUB AREA A/C		785526 03-JUL-18	03-JUL-18	595000		595000
292944	36509024	WCL SASTI SUB AREA A/C		785525 03-JUL-18	03-JUL-18	1245000		1245000
292939	36509022	WCL SUB AREA NO IV A/C		785524 03-JUL-18	03-JUL-18	2178000		2178000
291854	16152274	P.S.PUNDE		231039 03-JUL-18	02-JUL-18	4724		4724
291851	16087892	ANANDRAO UMAK		231039 03-JUL-18	02-JUL-18	2580		2580

Date Wise Payment Details

Payment Date 03-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291843	27000815	MAHESH UDHAV ZADE		231039 03-JUL-18	02-JUL-18	2645		2645
291868	16391724	SUNIL TATYARA NALE		231039 03-JUL-18	02-JUL-18	403		403
292256	16280653	PRAKASH ANANDRAO BELE.		231039 03-JUL-18	02-JUL-18	1760		1760
292259	90242439	VENKATESHWAR L. BURUGPALLI		231039 03-JUL-18	02-JUL-18	4408		4408
292412	90261538	D.D.KAWALE		231039 03-JUL-18	02-JUL-18	1000		1000
292253	90261538	D.D.KAWALE		231039 03-JUL-18	02-JUL-18	1586		1586
292331	16151169	ANILKUMAR CHANDRABHAN		231039 03-JUL-18	02-JUL-18	2265		2265
292332	16098055	RAMA SADASHIO CHANNE		231039 03-JUL-18	02-JUL-18	1219		1219
292333	16281164	SURENDRA SINGH		231039 03-JUL-18	02-JUL-18	5143		5143
292329	90215344	BIPIN KUMAR BHASHKAR		231039 03-JUL-18	02-JUL-18	2964		2964
292328	90104787	P.NARASIMHA CHARY		231039 03-JUL-18	02-JUL-18	7867		7867
292250	90242439	VENKATESHWAR L. BURUGPALLI		231039 03-JUL-18	02-JUL-18	2168		2168
292009	16018640	SHRIRAM R.PATTIWAR		231039 03-JUL-18	02-JUL-18	1037		1037
292006	16088445	RUMDEO DERKAR		231039 03-JUL-18	02-JUL-18	1150		1150
292000	16154049	P.B.PATIL		231039 03-JUL-18	02-JUL-18	400		400
291887	16096935	DEVIDAS PIMPALSHENDE		231039 03-JUL-18	02-JUL-18	1726		1726
291871	90123183	K.SANJEEVA RAO		231039 03-JUL-18	02-JUL-18	1828		1828
291869	16302945	M.J.VIDHATE		231039 03-JUL-18	02-JUL-18	1870		1870
291867	16154676	PUNDLIK WAMAN DHOTE		231039 03-JUL-18	02-JUL-18	1102		1102
291866	16281180	SUKAMAL SAHA		231039 03-JUL-18	02-JUL-18	2439		2439
291865	27000380	VINAY KUMAR DESHARAJ		231039 03-JUL-18	02-JUL-18	1981		1981
291861	16046443	SANDESH CHILLAWAR.		231039 03-JUL-18	02-JUL-18	789		789
290434	27001311	PRAMOD LONGADGE		231039 03-JUL-18	25-JUN-18	12000		12000
291856	27000975	PRAKASH MAROTRAO FUTANE		231038 03-JUL-18	02-JUL-18	1659		1659
291848	27000320	DILIP MAROTI LANDE		231038 03-JUL-18	02-JUL-18	454		454
292016	27000975	PRAKASH MAROTRAO FUTANE		231038 03-JUL-18	02-JUL-18	2217		2217
292814	36600016	INDIAN OIL CORPORATION LTD		797 03-JUL-18	03-JUL-18	10000000		10000000

Payment Date 02-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280944	36502590	PURUSHOTTAM BHASKAR			25-MAY-18	516		516

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292780	36600016	INDIAN OIL CORPORATION LTD			02-JUL-18	10274555.63	10274555.63	0
292776	36600016	INDIAN OIL CORPORATION LTD			02-JUL-18	11092407.68	11092407.68	0
292767	36600016	INDIAN OIL CORPORATION LTD			02-JUL-18	7084033.36	7084033.36	0
292766	36600016	INDIAN OIL CORPORATION LTD			02-JUL-18	4236816.45	4236816.45	0

Date Wise Payment Details

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
292769	36600016	INDIAN OIL CORPORATION LTD			02-JUL-18	8949106.12	8949106.12	0	
292773	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			02-JUL-18	827302.29	827302.29	0	
292770	36600016	INDIAN OIL CORPORATION LTD			02-JUL-18	9422589	9422589	0	
292496	36600016	INDIAN OIL CORPORATION LTD			02-JUL-18	9577542.41	9577542.41	0	
292416	36600016	INDIAN OIL CORPORATION LTD			01-JUL-18	6446118.34	6446118.34	0	
292426	36600016	INDIAN OIL CORPORATION LTD			01-JUL-18	11032219.12	11032219.12	0	
292431	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			01-JUL-18	835618.43	835618.43	0	
292422	36600016	INDIAN OIL CORPORATION LTD			01-JUL-18	13266427.11	13266427.11	0	
292427	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			01-JUL-18	5065786.92	5065786.92	0	
292338	36509029	UCO BANK BALLARPUR		000000 30-JUN-18	01-JUL-18	582.22		582.22	
289963	27001161	SUBHRAT SACHIN BAROI		231036 30-JUN-18	23-JUN-18	5208		5208	
290048	16120420	K.M.PADVEKAR		231036 30-JUN-18	24-JUN-18	1920		1920	
290047	16280653	PRAKASH ANANDRAO BELE.		231036 30-JUN-18	24-JUN-18	1432		1432	
290145	16220451	R.D.SONTAKE		231036 30-JUN-18	24-JUN-18	12000		12000	
290143	16220956	S.D.MESHRAM		231036 30-JUN-18	24-JUN-18	12000		12000	
283252	90195348	P.V. NARSING RAO		231036 30-JUN-18	02-JUN-18	904		904	
281468	90125964	AJAY SINGH		231036 30-JUN-18	26-MAY-18	5408		5408	
289774	90368465	PRANAV BHAMRE		231036 30-JUN-18	23-JUN-18	12160		12160	
289966	90125964	AJAY SINGH		231036 30-JUN-18	23-JUN-18	4243		4243	
291510	90104167	G. SITARAMAN		231036 30-JUN-18	29-JUN-18	9600		9600	
290787	90123084	PRAMOD KUMAR		231036 30-JUN-18	26-JUN-18	3600		3600	
290589	16126492	SUNIL BOPPANWAR		231036 30-JUN-18	25-JUN-18	5460		5460	
291245	16126492	SUNIL BOPPANWAR		231036 30-JUN-18	28-JUN-18	3505		3505	
290147	16350126	BAPU NALLURWAR		231036 30-JUN-18	24-JUN-18	8000		8000	
291261	16088478	NATHO NAGO LOHABADE		231036 30-JUN-18	28-JUN-18	12000		12000	
290773	36502590	PURUSHOTTAM BHASKAR		796 30-JUN-18	26-JUN-18	1380		1380	
290802	36500024	Vyankatesh Tours & Travels,		795 30-JUN-18	26-JUN-18	259533	29660	229873	
290389	36502810	OM SAI TOURS & TRAVELS		794 30-JUN-18	25-JUN-18	99474	11369	88105	
280322	36502437	SHRI BALAJI TRAVELS		793 30-JUN-18	28-JUN-18	201574	19642	181932	
289140	36502437	SHRI BALAJI TRAVELS		792 30-JUN-18	28-JUN-18	187921	18414	169507	
289369	36501292	HANSA TRAVELS		791 30-JUN-18	21-JUN-18	137679	15734	121945	
290379	36501385	KINGS TRAVELS NAGPUR		790 30-JUN-18	25-JUN-18	203841	23296	180545	
290098	36502546	R S S TOURS & TRAVELS		789 30-JUN-18	24-JUN-18	204964	23424	181540	
292065	416008	STEEL AUTHORITY OF INDIA LTD.			30-JUN-18	493334.4	493334.4	0	
290096	36502718	MAHARAJA TRAVELS		788 30-JUN-18	28-JUN-18	126569	14465	112104	
289395	16220493	S.L.WAWRE			22-JUN-18	400		400	
292211	16222366	SANGITA PRAKASH HIWARALE			30-JUN-18	695		695	
292164	36509016	STATE BANK OF INDIA,BALLARPUR		000000 30-JUN-18	30-JUN-18	2000		2000	
287696	3650999	WCL,BALLARPUR E-BANKING A/C		36 30-JUN-18	17-JUN-18	129739831		129739831	
291813	36502872	MSEDCL		787 30-JUN-18	30-JUN-18	64565		64565	
283595	36502862	SHREE BALAJI AGENCIES		785 30-JUN-18	03-JUN-18	74162		74162	
283601	36501953	SWATI MEDICAL AGENCIES		785 30-JUN-18	26-JUN-18	46259.2	245.2	46014	
291833	36600016	INDIAN OIL CORPORATION LTD			30-JUN-18	4638635.31	4638635.31	0	
291829	36600016	INDIAN OIL CORPORATION LTD			30-JUN-18	18286588.63	18286588.63	0	
287692	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET)		785512 30-JUN-18	17-JUN-18	2596290		2596290	
290786	36502869	M/s. Saikrupa Transport And Saikrupa	SKTSCS/04/18-19/04	23-JUN-18	784 30-JUN-18	30-JUN-18	2401649.46	274474.46	2127175

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291973	36509025	Coal Supplier (JV) WCL GOURI SUB AREA A/C		785516 30-JUN-18	30-JUN-18	1574000		1574000
271890	36502279	U DUBEY	2 ND & FINAL 31-MAY-17	783 30-JUN-18	06-MAY-18	2577041.47	402176.47	2174865
277209	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	7 TH ON A/C	782 30-JUN-18	30-JUN-18	146700	10269	136431
287169	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14450GT18000036 17-MAY-18	781 30-JUN-18	15-JUN-18	1025350.56	.56	1025350
288146	416023	INDIAN OIL CORPORATION LTD	707699480 12-MAY-18	780 30-JUN-18	18-JUN-18	60364.08	.08	60364
291517	516052	CUMMINS INDIA LIMITED	16417000028 27-MAR-18	779 30-JUN-18	29-JUN-18	2106204		2106204
270105	516494	GMMCO LTD.,	PS781700775 30-MAR-18	778 30-JUN-18	20-APR-18	1065805.29	.29	1065805
281541	516494	GMMCO LTD.,	PS781700751 27-MAR-18	778 30-JUN-18	27-MAY-18	1119709.15	.15	1119709
290390	36501518	MRITUNJAY RAI		777 30-JUN-18	25-JUN-18	499270		499270
277632	36500004	S.K. Jalaluddin,	IST ON A/C	776 30-JUN-18	30-JUN-18	160903.4	9545.4	151358
277027	36501340	JEETENDRA PANDEY	3RD & FINAL	775 30-JUN-18	30-JUN-18	43899.68	595.68	43304
277539	36501566	OM PRAKASH YADEO	TST ON A/C	774 30-JUN-18	30-JUN-18	439385.15	27565.15	411820

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287791	36501292	HANSA TRAVELS		773 29-JUN-18	17-JUN-18	55961	6396	49565
287743	36501292	HANSA TRAVELS		773 29-JUN-18	17-JUN-18	204483	23370	181113
287744	36501292	HANSA TRAVELS		773 29-JUN-18	17-JUN-18	138344	15811	122533
287741	36501292	HANSA TRAVELS		773 29-JUN-18	17-JUN-18	124914	14276	110638
287739	36501292	HANSA TRAVELS		773 29-JUN-18	17-JUN-18	115954	11792	104162
287788	36501385	KINGS TRAVELS NAGPUR		772 29-JUN-18	17-JUN-18	132652	15161	117491
287655	36502226	RAJHANS MOVERS NAGPUR		771 29-JUN-18	21-JUN-18	201157	22990	178167
287818	36502546	R S S TOURS & TRAVELS		770 29-JUN-18	21-JUN-18	385619	44071	341548
291465	36600016	INDIAN OIL CORPORATION LTD			29-JUN-18	10333551.6	10333551.6	0
291471	36600016	INDIAN OIL CORPORATION LTD			29-JUN-18	19727125.65	19727125.65	0
291474	36600016	INDIAN OIL CORPORATION LTD			29-JUN-18	12459835.4	12459835.4	0
291467	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			29-JUN-18	2517384.24	2517384.24	0
282672	516031	FIELD SPARES SALES AND SERVICES	166 21-APR-18	768 29-JUN-18	31-MAY-18	305523.76	4495.76	301028
290708	515030	VALIANT ELECTRICALS (P) LTD	0011 19-APR-18	767 29-JUN-18	26-JUN-18	202016		202016
290712	616902	S.S. ENTERPRISES	017 22-JUN-18	766 29-JUN-18	26-JUN-18	461347		461347
289397	36502223	MAYA MEDICAL ELECTRONICS		765 29-JUN-18	24-JUN-18	8736		8736
283607	36502440	GIRISH MEDICOS		764 29-JUN-18	03-JUN-18	16168		16168
283630	36502440	GIRISH MEDICOS		763 29-JUN-18	29-JUN-18	42384	1	42383
283605	36502440	GIRISH MEDICOS		762 29-JUN-18	03-JUN-18	35264		35264
291631	36509022	WCL SUB AREA NO IV A/C		785506 29-JUN-18	29-JUN-18	555000		555000
291616	36509025	WCL GOURI SUB AREA A/C		785507 29-JUN-18	29-JUN-18	3095000		3095000
291614	36509022	WCL SUB AREA NO IV A/C		785504 29-JUN-18	29-JUN-18	477000		477000
291427	36501305	IDEA CELLULAR LTD		785503 29-JUN-18	28-JUN-18	1131		1131

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291393	36509035	GOURI SUB AREA OFFECER'S CLUB		785502 29-JUN-18	28-JUN-18	400		400
291419	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		785501 29-JUN-18	28-JUN-18	250		250
291462	36502877	PATHERKHERA AREA		785499 29-JUN-18	29-JUN-18	400		400
291398	36509037	SASTI OPEN CAST MINE HEALTH CLUB	3	785498 29-JUN-18	28-JUN-18	80		80
291169	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61802722	761 29-JUN-18	28-JUN-18	6655.2	.2	6655
291180	516569	RUKMANI METALS & GASESOUS LTD.	003405	760 29-JUN-18	28-JUN-18	41803		41803
291175	516569	RUKMANI METALS & GASESOUS LTD.	003404	759 29-JUN-18	28-JUN-18	11894.4	.4	11894
283350	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		758 29-JUN-18	29-JUN-18	233471	19786	213685
291497	36600016	INDIAN OIL CORPORATION LTD		757 29-JUN-18	29-JUN-18	5000000		5000000
290693	516569	RUKMANI METALS & GASESOUS LTD.	013441	756 29-JUN-18	26-JUN-18	31110.46	.46	31110
287736	36502062	WAMAN V.KHANDALKAR	2ND & FINAL	755 29-JUN-18	18-JUN-18	163891.66	2233.66	161658
277241	36502279	U DUBEY	1 st & final bill	754 29-JUN-18	31-MAY-18	1624201.17	261916.17	1362285

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291221	36600016	INDIAN OIL CORPORATION LTD			28-JUN-18	13649114.69	13649114.69	0
291170	416008	STEEL AUTHORITY OF INDIA LTD.			28-JUN-18	580512.8	580512.8	0
291224	516052	CUMMINS INDIA LIMITED	16318000059		28-JUN-18	765727.06	765727.06	0
287671	133005	SERVO ACCUMULATORS	11	753 28-JUN-18	17-JUN-18	824320		824320
285491	616902	S.S. ENTERPRISES	016	752 28-JUN-18	09-JUN-18	2170742.78	.78	2170742
279174	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025483	750 28-JUN-18	18-MAY-18	106575.24	.24	106575
277218	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	7 th on a/c.	748 28-JUN-18	30-JUN-18	61866	4330	57536
287702	36502700	DISTRICT MINERAL FOUNDATION		748 28-JUN-18	17-JUN-18	38922155		38922155
277221	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	5 th on a/c.	747 28-JUN-18	30-JUN-18	67200	4704	62496
288153	416023	INDIAN OIL CORPORATION LTD	708151387	746 28-JUN-18	18-JUN-18	226414.86	.86	226414
288147	416023	INDIAN OIL CORPORATION LTD	708151087	745 28-JUN-18	18-JUN-18	163491.01	.01	163491
290346	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61801258	744 28-JUN-18	25-JUN-18	7062.3	.3	7062
290359	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61801567	744 28-JUN-18	25-JUN-18	12154.59	.59	12154
290368	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61801572	744 28-JUN-18	25-JUN-18	4758		4758
290337	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61801257	743 28-JUN-18	25-JUN-18	2973.6	.6	2973
290352	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61801377	743 28-JUN-18	25-JUN-18	6388		6388
290372	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S61802721	743 28-JUN-18	25-JUN-18	12603.28	.28	12603

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268633	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025391 30-MAR-18	742 28-JUN-18	15-APR-18	17198.5	.5	17198
268767	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025029 22-FEB-18	742 28-JUN-18	16-APR-18	3372.44	.44	3372
268972	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025023 22-FEB-18	742 28-JUN-18	04-MAY-18	64319.44	323.44	63996
269347	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024799 27-JAN-18	742 28-JUN-18	04-MAY-18	67200	5267	61933
282683	616023	ALLIED SALES & SERVICE CO.	21 28-APR-18	741 28-JUN-18	31-MAY-18	12602.4	.4	12602
275375	516494	GMMCO LTD.,	781700067(S) 30-SEP-17	740 28-JUN-08	08-MAY-18	1330.92	.92	1330
282676	516494	GMMCO LTD.,	PS781800033 27-APR-18	739 28-JUN-18	31-MAY-18	6152.51	.51	6152
282076	516033	LARSEN & TUBRO LTD	2770021808 30-NOV-17	737 28-JUN-18	29-MAY-18	682924.88	22907.88	660017
285573	516031	FIELD SPARES SALES AND SERVICES	173 17-MAY-18	735 28-JUN-18	10-JUN-18	208973.28	.28	208973
282679	516494	GMMCO LTD.,	PS781800081 24-MAY-18	734 28-JUN-18	31-MAY-18	359375.88	.88	359375
282035	629025	BALAJI ENTERPRISES	44 05-JAN-18	733 28-JUN-18	29-MAY-18	129210		129210
281382	529257	PUNIT ENGINEERING COMPANY	KOT./18 23-APR-18	732 28-JUN-18	26-MAY-18	156751.2	.2	156751
281542	616142	RAJ ENTERPRISES	003 10-APR-18	731 28-JUN-18	27-MAY-18	455635.76	.76	455635
281543	616142	RAJ ENTERPRISES	009 27-APR-18	730 28-JUN-18	27-MAY-18	30444	0	30444
284878	36501292	HANSA TRAVELS		729 28-JUN-18	14-JUN-18	72435	8279	64156
287034	36501292	HANSA TRAVELS		729 28-JUN-18	14-JUN-18	184671	22160	162511
287129	36501292	HANSA TRAVELS		729 28-JUN-18	14-JUN-18	204483	23370	181113
287817	36502546	R S S TOURS & TRAVELS		728 28-JUN-18	17-JUN-18	209288	23918	185370
284172	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		727 28-JUN-18	14-JUN-18	98108	11213	86895
284270	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		726 28-JUN-18	14-JUN-18	88113	10070	78043
288187	36502076	YASHODA HOSPITAL HYDRABAD		725 28-JUN-18	18-JUN-18	201737	20174	181563
288193	36502076	YASHODA HOSPITAL HYDRABAD		724 28-JUN-18	18-JUN-18	78981	7898	71083
278043	36501648	R. R. ENGINEERS & CONSULTANTS		723 28-JUN-18	28-JUN-18	16066	953	15113
282213	36501648	R. R. ENGINEERS & CONSULTANTS		723 28-JUN-18	29-MAY-18	18361	1089	17272
282217	36501648	R. R. ENGINEERS & CONSULTANTS		723 28-JUN-18	29-MAY-18	14306	848	13458
282219	36501648	R. R. ENGINEERS & CONSULTANTS		723 28-JUN-18	29-MAY-18	14306	848	13458
282224	36501648	R. R. ENGINEERS & CONSULTANTS		723 28-JUN-18	29-MAY-18	18361	1089	17272
291265	36600016	INDIAN OIL CORPORATION LTD		722 28-JUN-18	28-JUN-18	3000000		3000000
290391	36501518	MRITUNJAY RAI		721 28-JUN-18	25-JUN-18	30800		30800
287752	36501320	J.P.RAI		720 28-JUN-18	17-JUN-18	29350		29350
288060	36509283	M/s Bimal Kumar Khandelwal,	8 TH ON A/C. 20-MAY-18	719 28-JUN-18	28-JUN-18	1195919	136676	1059243
289074	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		718 28-JUN-18	28-JUN-18	35300		35300
280174	16127532	KU.SUSHILA NARAYAN		717 28-JUN-18	22-MAY-18	12288		12288
285758	16222226	ZAKIR ALI.		716 28-JUN-18	11-JUN-18	55420		55420
280216	16088486	BABURAO MAROTI URKUDE		715 28-JUN-18	22-MAY-18	12100		12100
280211	16260655	SK USAMAN		714 28-JUN-18	22-MAY-18	37972		37972
291174	36509025	WCL GOURI SUB AREA A/C		785486 28-JUN-18	28-JUN-18	1258000		1258000
291177	36509024	WCL SASTI SUB AREA A/C		785485 28-JUN-18	28-JUN-18	3000000		3000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291176	36509022	WCL SUB AREA NO IV A/C		785484 28-JUN-18	28-JUN-18	600000		600000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285298	516052	CUMMINS INDIA LIMITED	16417000028	712 26-JUN-18	11-JUN-18	7522160		7522160
290649	36509281	M/s Sai Krupa Transport,	SKT/02/18-19/03	711 26-JUN-18	26-JUN-18	462135.77	52815.77	409320
290206	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	30TH ON A/C	710 26-JUN-18	24-JUN-18	14902600		14902600
288734	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		709 26-JUN-18	26-JUN-18	55200		55200
288736	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		708 26-JUN-18	26-JUN-18	195350		195350
289056	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		707 26-JUN-18	21-JUN-18	197500		197500
289067	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA		706 26-JUN-18	21-JUN-18	63000		63000
290618	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		785481 26-JUN-18	26-JUN-18	807300	234000	573300
290616	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		785480 26-JUN-18	26-JUN-18	832860	211080	621780
289090	36509028	AREA OFFICE OFFICER'S CLUB		785479 26-JUN-18	21-JUN-18	10200		10200
289079	36502803	TELWASA SOCIETY		785478 26-JUN-18	21-JUN-18	15500		15500
289104	36509035	GOURI SUB AREA OFFECER'S CLUB		785477 26-JUN-18	21-JUN-18	400		400
289083	36502865	WCL WANI AREA MUKHYALAY KARMACHARI SAHAKARI PATH SANSTHA MARYADIT		705 26-JUN-18	21-JUN-18	19367		19367
289045	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		704 26-JUN-18	21-JUN-18	37000		37000
289052	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		703 26-JUN-18	21-JUN-18	24500		24500
288728	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		702 26-JUN-18	19-JUN-18	910950		910950
289236	36509038	LIC OF INDIA BALLARPUR		785476 26-JUN-18	21-JUN-18	970660		970660
290053	36509155	WCL,BALLARPUR E-BANKING A/C		35 26-JUN-18	24-JUN-18	967925		967925
290595	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		785475 26-JUN-18	25-JUN-18	445746		445746
280889	90295114	SHAILESH ARJUN MATE			25-MAY-18	29943	29943	0
280873	16410169	SHEIKH RAFIQ AHEMAD			25-MAY-18	8050	8050	0
290554	36509025	WCL GOURI SUB AREA A/C		785474 26-JUN-18	25-JUN-18	14190000		14190000
290546	36509024	WCL SASTI SUB AREA A/C		785472 26-JUN-18	25-JUN-18	7514000		7514000
290542	36509024	WCL SASTI SUB AREA A/C		785471 26-JUN-18	25-JUN-18	9300000		9300000
290570	36509022	WCL SUB AREA NO IV A/C		785470 26-JUN-18	25-JUN-18	13598000		13598000
290503	36600016	INDIAN OIL CORPORATION LTD		701 26-JUN-18	25-JUN-18	7000000		7000000

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
290458	36509029	UCO BANK BALLARPUR		231032 25-JUN-18	25-JUN-18	500000		500000
290461	36509029	UCO BANK BALLARPUR		231031 25-JUN-18	25-JUN-18	500000		500000
290457	36509029	UCO BANK BALLARPUR		231030 25-JUN-18	25-JUN-18	1000000		1000000
289125	36502257	VARAHI ASSOCIATCS	VA/18/15-16/61	24-MAY-18	25-JUN-18	3012927.58	200861.58	2812066
289121	36502257	VARAHI ASSOCIATCS	VA/18/15-16/60	20-MAY-18	25-JUN-18	2946669.9	198215.9	2748454

Payment Date 24-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290178	36509155	WCL,BALLARPUR E-BANKING A/C		698 24-JUN-18	24-JUN-18	800000		800000
289862	36509016	STATE BANK OF INDIA,BALLARPUR	NIL	000000 24-JUN-18	23-JUN-18	118		118
290063	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		697 24-JUN-18	24-JUN-18	15712.62	.62	15712
289764	36501756	S.R.KATKAR		696 24-JUN-18	23-JUN-18	5553		5553
289766	36509148	AMMAR ELECTRICALS		695 24-JUN-18	23-JUN-18	14986		14986
289751	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		694 24-JUN-18	23-JUN-18	35684	3629	32055
289694	36502349	ACCOUNTS OFFICER (CASH) BSNL		785468 24-JUN-18	22-JUN-18	4719		4719
289693	36502349	ACCOUNTS OFFICER (CASH) BSNL		785467 24-JUN-18	22-JUN-18	1215		1215
289690	36502349	ACCOUNTS OFFICER (CASH) BSNL		785466 24-JUN-18	22-JUN-18	57012		57012
289691	36502349	ACCOUNTS OFFICER (CASH) BSNL		785465 24-JUN-18	22-JUN-18	111341		111341
289682	16126492	SUNIL BOPPANWAR		231028 24-JUN-18	22-JUN-18	660		660
289898	16220683	RAJENDRA B.UTTARWAR		231028 24-JUN-18	23-JUN-18	5265		5265
287796	90337890	POREDDY SURAJ		231028 24-JUN-18	17-JUN-18	2500		2500
289770	90337890	POREDDY SURAJ		231028 24-JUN-18	23-JUN-18	2500		2500
289097	16280653	PRAKASH ANANDRAO BELE.		231028 24-JUN-18	24-JUN-18	4956		4956
289722	16340176	S.S.VENKATESH		231028 24-JUN-18	23-JUN-18	1163		1163
289720	16222135	LAXMAN TELRANDHE.		231028 24-JUN-18	23-JUN-18	3301		3301
289721	16411472	ERELLI KOMURAI AH		231028 24-JUN-18	23-JUN-18	4807		4807
289392	16220378	R.SHANKARDAS		231028 24-JUN-18	22-JUN-18	1600		1600

Payment Date 23-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289092	16280653	PRAKASH ANANDRAO BELE.			23-JUN-18	750		750
287649	27001311	PRAMOD LONGADGE			17-JUN-18	825		825

Payment Date 22-JUN-18

Date Wise Payment Details

Payment Date 22-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287648	16154767	WASUDEO GANDHARE			17-JUN-18	217		217
288949	16221277	NILKANTH GANPATRAO MAHAJAN	28	20-JUN-18	21-JUN-18	800		800
287705	16003782	VITHOBA P. TELANG			17-JUN-18	900		900
288018	16222507	M.RAMAKRISHNA			18-JUN-18	660		660
287722	27001651	NEETA ARUN PACHKAWADE			17-JUN-18	534		534
286957	36501576	P.S.SALVE		693 22-JUN-18	22-JUN-18	8140		8140
286969	36501576	P.S.SALVE		692 22-JUN-18	22-JUN-18	11300		11300
287149	16220964	SUNIL WELE		231016 22-JUN-18	15-JUN-18	2100		2100
287787	90120148	M.V. SRIKANTHRAO		231016 22-JUN-18	17-JUN-18	1000		1000
287810	27001633	BHARTI LANDE		231016 22-JUN-18	17-JUN-18	1475		1475
288036	90106642	DINESH KUMAR KEWAT		231016 22-JUN-18	18-JUN-18	2443		2443
288030	90123084	PRAMOD KUMAR		231016 22-JUN-18	18-JUN-18	6211		6211
288029	27001465	SUWARNA NAGNATH GHOTEKAR		231016 22-JUN-18	18-JUN-18	2670		2670
288025	16222622	JUSTY CHAPLE		231016 22-JUN-18	18-JUN-18	6566		6566
288024	16220956	S.D.MESHRAM		231016 22-JUN-18	18-JUN-18	2235		2235
288020	16093411	RAVINDRA KESHAO NIKOSE		231016 22-JUN-18	18-JUN-18	1682		1682
288013	16260226	S.P. ZILPILWAR		231016 22-JUN-18	18-JUN-18	2136		2136
288001	16095689	SURENDRA LALAN KESHKAR		231016 22-JUN-18	18-JUN-18	1495		1495
287988	16220899	UMAJI J. MESHRAM		231016 22-JUN-18	18-JUN-18	1994		1994
287985	16221533	MANOHAR BETTAM		231016 22-JUN-18	18-JUN-18	1377		1377
287979	16221954	RAJENDRA KUMAR MASIH		231016 22-JUN-18	18-JUN-18	1441		1441
287897	90292152	CHETAN I BORKAR		231016 22-JUN-18	21-JUN-18	1603		1603
288444	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000831	29-MAY-18	19-JUN-18	123044.5	123044.5	0
288421	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001056	11-JUN-18	19-JUN-18	573763.2	573763.2	0
288474	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001102	15-JUN-18	19-JUN-18	559603.2	559603.2	0
288469	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000994	06-JUN-18	19-JUN-18	508627.2	508627.2	0
288450	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000832	29-MAY-18	19-JUN-18	162533.2	162533.2	0
287905	27000663	GANESH GANGADHAR KULMETHE		231016 22-JUN-18	21-JUN-18	5492		5492
287909	27001513	VINOD WAMANRAO BELE		231016 22-JUN-18	21-JUN-18	1179		1179
287917	16153504	MOHANLAL		231016 22-JUN-18	21-JUN-18	5254		5254
287920	16302945	M.J.VIDHATE		231016 22-JUN-18	21-JUN-18	5839		5839
287923	16281693	RAVI D.ANNAPURNE		231016 22-JUN-18	21-JUN-18	559		559
287925	16046443	SANDESH CHILLAWAR.		231016 22-JUN-18	21-JUN-18	730		730
287930	16280141	SUBHASH MOTIRAM DHANDE		231016 22-JUN-18	21-JUN-18	1099		1099
287934	16092298	D.R.SHENDE		231016 22-JUN-18	21-JUN-18	2666		2666
287936	16122293	S.G.KHARWADE		231016 22-JUN-18	21-JUN-18	1590		1590
287940	16411803	BHAURAO H. GOURKAR		231016 22-JUN-18	21-JUN-18	862		862
287938	16280281	VINOD BAPUJI BOBADE		231016 22-JUN-18	21-JUN-18	157		157
287893	16305559	RAVINDRANATH SINGH		231016 22-JUN-18	21-JUN-18	3080		3080
288594	16126492	SUNIL BOPPANWAR		231016 22-JUN-18	21-JUN-18	1270		1270
288596	16280653	PRAKASH ANANDRAO BELE.		231016 22-JUN-18	21-JUN-18	5000		5000
288598	16280653	PRAKASH ANANDRAO BELE.		231016 22-JUN-18	21-JUN-18	6250		6250
287912	27000320	DILIP MAROTI LANDE		231015 22-JUN-18	21-JUN-18	409		409
287911	27000320	DILIP MAROTI LANDE		231015 22-JUN-18	21-JUN-18	1134		1134

Date Wise Payment Details

Payment Date 22-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287901	16260713	P.R.NANDANWAR.		231015 22-JUN-18	21-JUN-18	3332		3332
287982	16260309	K.S.CHOURAGADE		231015 22-JUN-18	18-JUN-18	1065		1065
287993	16260754	KISAN KAWALKAR		231015 22-JUN-18	18-JUN-18	1224		1224
288011	16222564	GORAKHNATH B. CHAHARE		231015 22-JUN-18	18-JUN-18	12604		12604
287794	16045528	KISHOR MESHRAM		231015 22-JUN-18	17-JUN-18	1420		1420
275548	36502868	NGDA SERVICES PVT LTD		691 22-JUN-18	08-MAY-18	990360		990360
288181	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		690 22-JUN-18	18-JUN-18	14441	1157	13284
288183	36502076	YASHODA HOSPITAL HYDRABAD		689 22-JUN-18	18-JUN-18	24034	2404	21630
284001	36501741	S.D.LANDE		688 22-JUN-18	04-JUN-18	24750	750	24000
287148	36509148	AMMAR ELECTRICALS		687 22-JUN-18	15-JUN-18	15116		15116
285500	36502162	RENUKA PAPER & PRINTERS (CHANDRAPUR) PVT.LTD.		686 22-JUN-18	09-JUN-18	2688		2688
287157	36502627	National Accreditation Board for Testing & Calibration Labor		685 22-JUN-18	17-JUN-18	49560		49560
288663	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		684 22-JUN-18	19-JUN-18	38347	3094	35253
288687	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE		683 22-JUN-18	19-JUN-18	14863	1486	13377
288680	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		682 22-JUN-18	19-JUN-18	24955	2260	22695
288672	36502076	YASHODA HOSPITAL HYDRABAD		681 22-JUN-18	19-JUN-18	14832	1007	13825
288668	36502076	YASHODA HOSPITAL HYDRABAD		680 22-JUN-18	19-JUN-18	7018	700	6318
289176	36600015	HINDUSTAN PETROLEUM CORPORATION LTD		679 22-JUN-18	21-JUN-18	3000000		3000000
289175	36600016	INDIAN OIL CORPORATION LTD		678 22-JUN-18	21-JUN-18	7000000		7000000

Payment Date 21-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287670	516052	CUMMINS INDIA LIMITED	16318000046	31-MAY-18	17-JUN-18	132868.68	132868.68	0
287669	516052	CUMMINS INDIA LIMITED	16318000050	01-JUN-18	17-JUN-18	488118.27	488118.27	0

Payment Date 19-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288673	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	31 st ON A/C.	13-JUN-18	19-JUN-18	63841344	1082057	62759287
286724	616069	VISHAL AUTOMOBILES	810	03-FEB-18	14-JUN-18	3000		3000
286739	616069	VISHAL AUTOMOBILES	834	11-FEB-18	14-JUN-18	19705		19705

Date Wise Payment Details

Payment Date 19-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286733	529092	ASSAM CARBON PRODUCTS LTD	629 24-NOV-17	674 19-JUN-18	14-JUN-18	39328		39328
286993	36501628	PUNYA COAL ROADLINES	Release of WH Amou	673 19-JUN-18	14-JUN-18	816877		816877
286992	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	Release of WH Amou	672 19-JUN-18	14-JUN-18	1063946		1063946
287715	16260663	JITESH GEDAM			17-JUN-18	535		535
287725	16093411	RAVINDRA KESHAO NIKOSE			17-JUN-18	824		824
287714	16221186	D.J.TIJARE			17-JUN-18	558		558
282627	27000721	SMT. RUKSHANA PARVEEN			31-MAY-18	515		515
287716	16088478	NATHO NAGO LOHABADE			17-JUN-18	734		734
288022	27001090	SUMITRA NILKANTH URKUDE			18-JUN-18	473		473
287672	27001693	KIRAN PURUSHOTTAM SHENDE			17-JUN-18	274		274
287679	27000454	SMT.SANGITA D.KUMBHAMWAR			17-JUN-18	944		944
288408	36600016	INDIAN OIL CORPORATION LTD		671 19-JUN-18	19-JUN-18	5000000		5000000
288476	36509021	WCL NAGPUR HQ		670 19-JUN-18	19-JUN-18	658000		658000

Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287710	16150385	VILAS BOBDE		231012 18-JUN-18	17-JUN-18	3888		3888
287723	16093197	AJITKUMAR BOOHAR		231012 18-JUN-18	17-JUN-18	13672		13672
287719	16300410	LAXMAN GHUGUL		231012 18-JUN-18	17-JUN-18	1676		1676
287717	16220881	SURESH KHARWADE		231012 18-JUN-18	17-JUN-18	1084		1084
268592	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025196 13-MAR-18	668 18-JUN-18	15-APR-18	47555	236	47319
268596	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025205 13-MAR-18	668 18-JUN-18	15-APR-18	15782.5	397.5	15385
268757	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025022 22-FEB-18	668 18-JUN-18	16-APR-18	107081		107081
268774	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025191 13-MAR-18	668 18-JUN-18	16-APR-18	698696.88	.88	698696
268267	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025201 13-MAR-18	667 18-JUN-18	16-APR-18	64319.44	1286.44	63033
268637	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025390 30-MAR-18	667 18-JUN-18	15-APR-18	215353.54	.54	215353
268762	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025389 30-MAR-18	667 18-JUN-18	16-APR-18	105950		105950
268765	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025026 22-FEB-18	667 18-JUN-18	16-APR-18	209856		209856
270799	516052	CUMMINS INDIA LIMITED	6315000809/A 31-MAR-18	666 18-JUN-18	22-APR-18	45093		45093
270803	516052	CUMMINS INDIA LIMITED	6315000842/A 31-MAR-18	666 18-JUN-18	22-APR-18	1446.51	.51	1446
270806	516052	CUMMINS INDIA LIMITED	6315000810/A 31-MAR-18	666 18-JUN-18	22-APR-18	1054.78	.78	1054
270191	516494	GMMCO LTD.,	PS781700582 31-JAN-18	665 18-JUN-18	21-APR-18	36661.16	.16	36661
270203	516494	GMMCO LTD.,	PS781700580 31-JAN-18	665 18-JUN-18	21-APR-18	43792.22	.22	43792
270211	516494	GMMCO LTD.,	PS781700585 31-JAN-18	665 18-JUN-18	21-APR-18	207920		207920

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
270219	516494	GMMCO LTD.,	PS781700583	31-JAN-18	665	18-JUN-18	18-JUN-18	12476.68	.68	12476
276826	516494	GMMCO LTD.,	PS781700758	27-MAR-18	664	18-JUN-18	12-MAY-18	2140623.58	.58	2140623
277185	516494	GMMCO LTD.,	PS781700752	27-MAR-18	664	18-JUN-18	13-MAY-18	587046.81	.81	587046
287789	36501312	INDRAPURI EXPRESS COURIER SERVICE			663	18-JUN-18	17-JUN-18	38430	769	37661
287795	36502409	VINOD S.GURNULE BAINING WORKS			662	18-JUN-18	17-JUN-18	2490		2490
287709	16220899	UMAJI J. MESHRAM			231012	18-JUN-18	17-JUN-18	3817		3817
287708	16126336	PRASHANT GIRADKAR			231012	18-JUN-18	17-JUN-18	1354		1354
287707	27001465	SUWARNA NAGNATH GHOTEKAR			231012	18-JUN-18	17-JUN-18	2236		2236
287703	16410763	K.VENKANA RAJAYYA			231012	18-JUN-18	17-JUN-18	1649		1649
287699	16017485	NASIM AHAMAD			231012	18-JUN-18	17-JUN-18	2905		2905
287675	16220683	RAJENDRA B.UTTARWAR			231012	18-JUN-18	18-JUN-18	3137		3137
287694	16260614	KAILASH CHUNARKAR			231012	18-JUN-18	17-JUN-18	2892		2892
287691	27000989	CHHAMBHA DOMA CHETRI			231012	18-JUN-18	17-JUN-18	2036		2036
287686	16410169	SHEIKH RAFIQ AHEMAD			231012	18-JUN-18	17-JUN-18	6666		6666
287685	16303364	VINOD KOPARKAR			231012	18-JUN-18	17-JUN-18	2655		2655
287684	16155756	DHOTPELLI RAJESHWARI			231012	18-JUN-18	17-JUN-18	1131		1131
287683	27001370	ANITA S. VIDHATE			231012	18-JUN-18	17-JUN-18	2600		2600
287682	16152555	CHINTALA DURGARAJ			231012	18-JUN-18	17-JUN-18	2650		2650
287681	16222622	JUSTY CHAPLE			231012	18-JUN-18	17-JUN-18	6567		6567
287680	16222085	YASHWANT PIMPALKAR			231012	18-JUN-18	17-JUN-18	3085		3085
287676	16411472	ERELLI KOMURIAH			231012	18-JUN-18	17-JUN-18	9629		9629
287673	16222697	KUNDA DHOBEY			231012	18-JUN-18	17-JUN-18	1670		1670
287733	90122524	S.K. SRINIVASAN			231012	18-JUN-18	17-JUN-18	1311		1311
287731	90346297	SRI VISHNU PRIYA DATTA DUMPA			231012	18-JUN-18	17-JUN-18	7606		7606
287729	90134875	VIJAY KUMAR			231012	18-JUN-18	17-JUN-18	1583		1583
282617	27001440	SUDARSHAN HARIDAS BOBADE			231012	18-JUN-18	31-MAY-18	545		545
226889	25053356	DEHARIA RAMESHKUMAR KISHANLAL			231012	18-JUN-18	15-DEC-17	743		743
287439	90125980	CHHATRA PAL SINGH			231012	18-JUN-18	16-JUN-18	443		443
287038	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000995	06-JUN-18			18-JUN-18	329645	329645	0
286972	36600016	INDIAN OIL CORPORATION LTD					14-JUN-18	13145438.78	13145438.78	0
287223	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020004042	14-DEC-17			15-JUN-18	437638.4	437638.4	0
287215	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020009358	12-DEC-17			15-JUN-18	443467.6	443467.6	0
287218	416008	STEEL AUTHORITY OF INDIA LTD.	OS002006353	23-FEB-18			15-JUN-18	1093329	1093329	0
287231	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000266	21-APR-18			15-JUN-18	418569.6	418569.6	0
287228	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000720	25-MAY-18			15-JUN-18	450854.4	450854.4	0
287044	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000569	15-MAY-18			14-JUN-18	374957	374957	0
287052	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000830	29-MAY-18			14-JUN-18	259977.6	259977.6	0
286975	36600016	INDIAN OIL CORPORATION LTD					14-JUN-18	10901962	10901962	0
287267	16152688	S.V.PARSUDKAR			231012	18-JUN-18	16-JUN-18	534		534
287269	16281180	SUKAMAL SAHA			231012	18-JUN-18	16-JUN-18	2640		2640

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
287437	16301921	JUNJPELLI LAXMIBAI RAJAYYA		231012 18-JUN-18	16-JUN-18	1616		1616
287266	16281693	RAVI D.ANNAPURNE		231012 18-JUN-18	16-JUN-18	309		309
287262	16280877	KALIRAM CHOTELAL		231012 18-JUN-18	16-JUN-18	3260		3260
287261	16153355	Y.R.DADVE		231012 18-JUN-18	16-JUN-18	1475		1475
287253	16151169	ANILKUMAR CHANDRABHAN		231012 18-JUN-18	16-JUN-18	3012		3012
287249	16281149	NANDKISHOR DHAKAD		231012 18-JUN-18	16-JUN-18	1079		1079
287443	27000741	DINESH SUDHAKAR ROGE		231012 18-JUN-18	16-JUN-18	2133		2133
283506	16220683	RAJENDRA B.UTTARWAR		231012 18-JUN-18	02-JUN-18	5585		5585
285454	36502875	QUALITY COUNCIL OF INDIA		661 18-JUN-18	18-JUN-18	227130	19248	207882
284009	90123084	PRAMOD KUMAR		231012 18-JUN-18	04-JUN-18	8200		8200
288088	36509025	WCL GOURI SUB AREA A/C		785452 18-JUN-18	18-JUN-18	5804000		5804000
288094	36509024	WCL SASTI SUB AREA A/C		785451 18-JUN-18	18-JUN-18	662000		662000
287727	90123365	Dr.(Mrs) LATA P. MESHRAM		231011 18-JUN-18	17-JUN-18	19000		19000
287701	16260291	SHATRUGHAN KHADE		231011 18-JUN-18	17-JUN-18	2355		2355
287693	16260481	SHABIRKHAN CHANDKHAN		231011 18-JUN-18	17-JUN-18	1367		1367
287690	16260044	C.M.HIRADEVE		231011 18-JUN-18	17-JUN-18	852		852
287688	16260192	GANPAT GANDHFADE		231011 18-JUN-18	17-JUN-18	168		168
287687	16154247	LATARU CHAUDHRY		231011 18-JUN-18	17-JUN-18	1998		1998
287677	16126401	BHAGWANDIN HATWANS		231011 18-JUN-18	17-JUN-18	1646		1646
287674	27001306	MANISHA SALVE		231011 18-JUN-18	17-JUN-18	2330		2330
279215	27001479	SUNNY KUMAR SINGH		231011 18-JUN-18	19-MAY-18	376		376
287263	16281362	SURESH KONDAGURLA		231044 18-JUN-18	16-JUN-18	635		635
287735	36502723	THE SISTERS OF CHARITY		660 18-JUN-18	17-JUN-18	2057		2057
287668	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	35TH ON A/C	659 18-JUN-18	17-JUN-18	215904		215904
287764	16222200	RAMESHWAR SAKHARAM KAMBLE		658 18-JUN-18	17-JUN-18	12000		12000
283993	36502727	SINGARAO DURGAYYA		657 18-JUN-18	04-JUN-18	5200		5200
287141	36502590	PURUSHOTTAM BHASKAR		656 18-JUN-18	15-JUN-18	32028	3844	28184
287770	36509092	THE NEW INDIA ASSURANCE CO. LTD		655 18-JUN-18	17-JUN-18	105409		105409

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287786	36509021	WCL NAGPUR HQ		000000 17-JUN-18	17-JUN-18	22300		22300
287774	36509021	WCL NAGPUR HQ		000000 17-JUN-18	17-JUN-18	48300		48300
287756	36509021	WCL NAGPUR HQ		000000 17-JUN-18	17-JUN-18	12800		12800
276177	36501648	R. R. ENGINEERS & CONSULTANTS		653 17-JUN-18	18-MAY-18	14306	848	13458
276205	36501648	R. R. ENGINEERS & CONSULTANTS		653 17-JUN-18	17-JUN-18	14306	848	13458
279451	36501648	R. R. ENGINEERS & CONSULTANTS		653 17-JUN-18	19-MAY-18	70800	4200	66600
279455	36501648	R. R. ENGINEERS & CONSULTANTS		653 17-JUN-18	19-MAY-18	61360	3640	57720
276029	36501648	R. R. ENGINEERS & CONSULTANTS		652 17-JUN-18	18-MAY-18	14306	848	13458
276042	36501648	R. R. ENGINEERS & CONSULTANTS		652 17-JUN-18	18-MAY-18	14306	848	13458
276052	36501648	R. R. ENGINEERS & CONSULTANTS		652 17-JUN-18	18-MAY-18	14306	848	13458
276058	36501648	R. R. ENGINEERS & CONSULTANTS		652 17-JUN-18	17-JUN-18	18361	1089	17272

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276060	36501648	R. R. ENGINEERS & CONSULTANTS		652 17-JUN-18	18-MAY-18	18361	1089	17272
272480	36501181	D. S. CONSTRUCTION	IST 7 FINAL	651 17-JUN-18	29-MAY-18	586347.11	9938.11	576409
270111	36600477	SUJYOTI INDIA (P) LTD, NAGPUR		650 17-JUN-18	17-JUN-18	885000	15000	870000
268431	36509993	Group Engineering Works,		649 17-JUN-18	14-APR-18	252520	25680	226840
277748	416023	INDIAN OIL CORPORATION LTD	706129908	648 17-JUN-18	14-MAY-18	613850.16	.16	613850
277726	416023	INDIAN OIL CORPORATION LTD	707092795	648 17-JUN-18	14-MAY-18	418968		418968
277731	416023	INDIAN OIL CORPORATION LTD	707207268	648 17-JUN-18	14-MAY-18	759556.56	.56	759556
279414	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18000862	647 17-JUN-18	19-MAY-18	1201138.39	.39	1201138

Payment Date 16-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285490	36501292	HANSA TRAVELS		646 16-JUN-18	09-JUN-18	101215	6748	94467
284881	36501292	HANSA TRAVELS		646 16-JUN-18	07-JUN-18	84602	9668	74934
285493	36501292	HANSA TRAVELS		646 16-JUN-18	09-JUN-18	136075	15552	120523
284884	36501292	HANSA TRAVELS		646 16-JUN-18	07-JUN-18	91262	10430	80832
285487	36501292	HANSA TRAVELS		646 16-JUN-18	09-JUN-18	118255	13514	104741
284873	36501292	HANSA TRAVELS		645 16-JUN-18	07-JUN-18	611239	69856	541383
285484	36501292	HANSA TRAVELS		644 16-JUN-18	09-JUN-18	259488	29656	229832
284960	36502810	OM SAI TOURS & TRAVELS		643 16-JUN-18	07-JUN-18	95586	10924	84662
284047	36502546	R S S TOURS & TRAVELS		642 16-JUN-18	05-JUN-18	198519	22688	175831
284900	36501309	INDIA TRAVELS		641 16-JUN-18	07-JUN-18	83132	9500	73632
284940	36502226	RAJHANS MOVERS NAGPUR		640 16-JUN-18	07-JUN-18	65967	7540	58427
284893	36501385	KINGS TRAVELS NAGPUR		639 16-JUN-18	07-JUN-18	204483	23370	181113
287563	36600016	INDIAN OIL CORPORATION LTD		638 16-JUN-18	16-JUN-18	10000000		10000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287356	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.		637 15-JUN-18	15-JUN-18	11696266		11696266
285501	36502257	VARAHI ASSOCIATCS	VA/23/15-16/44 PAF	636 15-JUN-18	10-JUN-18	93967.85	6264.85	87703
282644	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/15 P-	635 15-JUN-18	15-JUN-18	761627.53	129089.53	632538
282648	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/ P-A/	634 15-JUN-18	15-JUN-18	561525.46	95173.46	466352
285565	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	37 TH ON A/C	633 15-JUN-18	10-JUN-18	228377		228377

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285283	36501628	PUNYA COAL ROADLINES	Release of WH amou	632 15-JUN-18	09-JUN-18	892980		892980
285220	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	Release of WH amou	631 15-JUN-18	08-JUN-18	1039628		1039628
281459	36502257	VARAHI ASSOCIATCS	VA/103/17-18/09 &	630 15-JUN-18	15-JUN-18	933882		933882
285093	36502257	VARAHI ASSOCIATCS	VA/01/18-19/01 30-MAY-18	629 15-JUN-18	15-JUN-18	3245165.2	741433.2	2503732
287272	36509022	WCL SUB AREA NO IV A/C		785439 15-JUN-18	15-JUN-18	175000		175000
287152	416008	STEEL AUTHORITY OF INDIA LTD.		628 15-JUN-18	15-JUN-18	2000000		2000000
287164	36509021	WCL NAGPUR HQ		000000 15-JUN-18	15-JUN-18	3150		3150

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285646	16155871	RAJESH P. UPAGANLAWAR	1750 03-JUN-18		11-JUN-18	660		660
285661	16046443	SANDESH CHILLAWAR.		231495 14-JUN-18	14-JUN-18	2320		2320
285642	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	SKTSCS/04/18-19/01 05-JUN-18	627 14-JUN-18	14-JUN-18	2352842.06	1332842.06	1020000
285091	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/101 30-MAY-18	626 14-JUN-18	14-JUN-18	1715226.11	931226.11	784000
285511	36502257	VARAHI ASSOCIATCS	VA/23/15-16/44 PAF 30-APR-18	625 14-JUN-18	10-JUN-18	167393.12	28371.12	139022
285566	36502631	M/S DURGA CONSTRUCTION CO.	27 TH ON A/C	624 14-JUN-18	10-JUN-18	30342117.55	5180209.55	25161908
283997	90320466	PANKAJ KUMAR		231495 14-JUN-18	04-JUN-18	10000		10000
283994	90208612	NAGAMALLA SWAMY		231495 14-JUN-18	04-JUN-18	16812		16812
283996	90104167	G. SITARAMAN		231495 14-JUN-18	04-JUN-18	4600		4600
283990	16126492	SUNIL BOPPANWAR		231495 14-JUN-18	04-JUN-18	4148		4148
284591	16281040	SAMBHUNATH YADAO		231495 14-JUN-18	07-JUN-18	184		184
285842	16220360	JAVEED BARKI		231495 14-JUN-18	11-JUN-18	44958		44958
284584	16153504	MOHANLAL		231495 14-JUN-18	07-JUN-18	2509		2509
283563	16097842	C.G.VENKATESHWAR		231495 14-JUN-18	05-JUN-18	1662		1662
286135	18430807	A.S.MASHIRKAR		231495 14-JUN-18	12-JUN-18	50000		50000
286255	90157215	ANAND MURTI		231495 14-JUN-18	12-JUN-18	110170	80000	30170
285658	16304511	SATISH M. MALEKAR		231495 14-JUN-18	12-JUN-18	1092		1092
286844	36600016	INDIAN OIL CORPORATION LTD		623 14-JUN-18	14-JUN-18	3000000		3000000
285663	16302978	BANDU LANDE		231495 14-JUN-18	12-JUN-18	2360		2360
285648	16154049	P.B.PATIL		231495 14-JUN-18	12-JUN-18	2025		2025
285649	16151185	KASARLA RAMSWAMI		231495 14-JUN-18	12-JUN-18	2246		2246
285655	16281123	RAKESH KUMAR.		231495 14-JUN-18	12-JUN-18	911		911
285657	16088262	DEORAO KAMBALE		231495 14-JUN-18	12-JUN-18	2750		2750
285664	16121584	P.R.JAMBULKAR		231495 14-JUN-18	12-JUN-18	525		525
285666	16281248	P.N.KHAMANKAR		231495 14-JUN-18	12-JUN-18	1286		1286
285667	16043366	G.P.SADHULWAR		231495 14-JUN-18	12-JUN-18	7227		7227
285878	16152001	H.R.BAIS		231495 14-JUN-18	12-JUN-18	3543		3543
286089	16281693	RAVI D.ANNAPURNE		231495 14-JUN-18	12-JUN-18	130		130
286116	16097990	ANANDRAO ARJUNA ZADE		231495 14-JUN-18	12-JUN-18	250		250
286118	16281206	RAMACHAL BITTAN		231495 14-JUN-18	12-JUN-18	7159		7159
286120	16042368	SAMAYYA DURGAYYA		231495 14-JUN-18	12-JUN-18	5511		5511

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286173	16281057	RAVINDRA DWIVEDI		231495 14-JUN-18	12-JUN-18	5146		5146
286175	16155095	SINTAM SARANGAM		231495 14-JUN-18	12-JUN-18	2197		2197
286101	16281438	DIPAK G. FULZELE		231495 14-JUN-18	12-JUN-18	1642		1642
286094	90235490	AJAY SINGH		231495 14-JUN-18	12-JUN-18	2421		2421
286097	16153918	PARSHURAM DUBEY		231495 14-JUN-18	12-JUN-18	737		737
286100	27000177	SURESH DURGAYYA GONDI		231495 14-JUN-18	12-JUN-18	695		695
286103	16120172	CH.SURYANARAYAN		231495 14-JUN-18	12-JUN-18	7932		7932
286114	16045700	VILAS JANWE.		231495 14-JUN-18	12-JUN-18	9211		9211
284010	27001479	SUNNY KUMAR SINGH		231494 14-JUN-18	04-JUN-18	2500		2500
285653	27000824	ANIL GAJANAN RANDIVE		231494 14-JUN-18	12-JUN-18	2561		2561
286105	16020752	SRINIWAS MUGALIYA		231494 14-JUN-18	12-JUN-18	1494		1494
286750	36509088	SANYUKTKHADAN MAZDOOR SANGH (AITUC) NAGPUR		622 14-JUN-18	14-JUN-18	30000		30000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285728	36502723	THE SISTERS OF CHARITY		621 12-JUN-18	11-JUN-18	238800	1000	237800
286080	416008	STEEL AUTHORITY OF INDIA LTD.	200007089		29-MAR-18	569798.9	569798.9	0
285557	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	30TH ON A/C	620 12-JUN-18	10-JUN-18	5562968		5562968
285567	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	36 TH ON A/C	619 12-JUN-18	10-JUN-18	10679261		10679261
285964	36509087	RASHTRIYA KOYALA KHADAN MAZDOOR SANGH (INTUC) NAGPUR		618 12-JUN-18	11-JUN-18	76320		76320
285713	36509016	STATE BANK OF INDIA,BALLARPUR		000000 12-JUN-18	01-JUN-18 02-JUN-18	295		295
286084	36600016	INDIAN OIL CORPORATION LTD	56	617 12-JUN-18	10-JUN-18	7000000		7000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284908	36502317	NEW ROYAL TRAVELS		616 11-JUN-18	07-JUN-18	128754		128754
285595	36509024	WCL SASTI SUB AREA A/C		785436 11-JUN-18	10-JUN-18	141000		141000
285876	36600015	HINDUSTAN PETROLEUM CORPORATION LTD	57	615 11-JUN-18	10-JUN-01	3000000		3000000
285617	36502842	RAMAMOORTHY (N) & CO		614 11-JUN-18	10-JUN-18	141600	12000	129600
285562	36509038	LIC OF INDIA BALLARPUR		785434 11-JUN-18	10-JUN-18	5064		5064
285498	90301904	DWARKESH PALIWAL		612 11-JUN-18	09-JUN-18	1800		1800
285062	36502533	PANDARI AKNURWAR		612 11-JUN-18	08-JUN-18	3547		3547
274722	36502590	PURUSHOTTAM BHASKAR		611 11-JUN-18	07-MAY-18	5036		5036

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285209	36502590	PURUSHOTTAM BHASKAR		611 11-JUN-18	08-JUN-18	56100	6732	49368
285211	36502590	PURUSHOTTAM BHASKAR		611 11-JUN-18	08-JUN-18	6250		6250

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285492	16220519	A.N.KRISHANAPALLI			09-JUN-18	925		925
284220	16131922	SHANKAR J. PIMPALSHENDE		231476 09-JUN-18	05-JUN-18	12000		12000
284216	16180283	SHAMBARAN KHANGAR		231476 09-JUN-18	05-JUN-18	12000		12000
285489	27000587	JYOTI D.PIMPALKAR		231476 09-JUN-18	09-JUN-18	1540		1540
285495	16220378	R.SHANKARDAS		231476 09-JUN-18	09-JUN-18	14789		14789
285494	90332404	DELLA SUSAN JOSE		231475 09-JUN-18	09-JUN-18	1832		1832
283562	16152209	R.B.PIMPALKAR		231476 09-JUN-18	05-JUN-18	4558		4558
283590	16087892	ANANDRAO UMAK		231476 09-JUN-18	05-JUN-18	3003		3003
283615	16150450	RAMCHANDRA LOHABADE		231476 09-JUN-18	05-JUN-18	10031		10031
283616	90242439	VENKATESHWAR L. BURUGPALLI		231476 09-JUN-18	05-JUN-18	7162		7162
283559	16152274	P.S.PUNDE		231476 09-JUN-18	05-JUN-18	4175		4175
283577	90292152	CHETAN I BORKAR		231476 09-JUN-18	10-JUN-18	2516		2516
283557	16281693	RAVI D.ANNAPURNE		231476 09-JUN-18	05-JUN-18	1846		1846
283552	16280232	VIJAY P.MALEKAR		231476 09-JUN-18	05-JUN-18	930		930
283551	16152621	A.B.THAKRE		231476 09-JUN-18	05-JUN-18	2493		2493
283550	16045205	SHRIKANT M. GONNADE		231476 09-JUN-18	05-JUN-18	1450		1450
283549	16046443	SANDESH CHILLAWAR.		231476 09-JUN-18	05-JUN-18	2315		2315
283547	16281164	SURENDRA SINGH		231476 09-JUN-18	05-JUN-18	5291		5291
283546	16281123	RAKESH KUMAR.		231476 09-JUN-18	05-JUN-18	544		544
283545	16281040	SAMBHUNATH YADAO		231476 09-JUN-18	05-JUN-18	390		390
283544	16121584	P.R.JAMBULKAR		231476 09-JUN-18	05-JUN-18	2349		2349
283575	16281222	KISHOR SATPUTE		231476 09-JUN-18	05-JUN-18	5344		5344
283543	16153850	ANIL RAMTEKE.		231476 09-JUN-18	05-JUN-18	6008		6008
283583	27000663	GANESH GANGADHAR KULMETHE		231476 09-JUN-18	05-JUN-18	9734		9734
283580	16151185	KASARLA RAMSWAMI		231476 09-JUN-18	05-JUN-18	1718		1718
283576	16155954	GOVINDA LATARU LANDE		231476 09-JUN-18	05-JUN-18	2612		2612
283574	16154676	PUNDLIK WAMAN DHOTE		231476 09-JUN-18	05-JUN-18	1244		1244
283573	16281123	RAKESH KUMAR.		231476 09-JUN-18	05-JUN-18	604		604
283571	16281321	GAJANAN WATEKAR		231476 09-JUN-18	05-JUN-18	1562		1562
283570	16280190	VINOD RAMCHANDRA DERKAR		231476 09-JUN-18	05-JUN-18	3428		3428
283568	16303067	B.J.MALTHANE.		231476 09-JUN-18	05-JUN-18	837		837
283564	16087892	ANANDRAO UMAK		231476 09-JUN-18	05-JUN-18	4635		4635
283585	16046443	SANDESH CHILLAWAR.		231476 09-JUN-18	05-JUN-18	457		457
283586	16154015	VITHAL LAXMAN DANDEKAR		231476 09-JUN-18	05-JUN-18	885		885
283591	16046559	NALLA LAXMAN RAJIAH		231476 09-JUN-18	05-JUN-18	286		286
283507	90123084	PRAMOD KUMAR		231476 09-JUN-18	02-JUN-18	2500		2500
283505	16126492	SUNIL BOPPANWAR		231476 09-JUN-18	02-JUN-18	4307		4307

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284874	16302945	M.J.VIDHATE		231476 09-JUN-18	07-JUN-18	932		932
284631	27000736	NAWALUR RAHAMAN DESHMUKH		231476 09-JUN-18	07-JUN-18	1707		1707

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284627	16281644	ANIRUDHA KUMAR		231476 09-JUN-18	07-JUN-18	5610		5610
284625	16044935	M.K.LANDE		231476 09-JUN-18	07-JUN-18	1782		1782
284622	16081143	MD. ANWAR KHAN.		231476 09-JUN-18	07-JUN-18	8722		8722
284605	16154155	ASHOK VIDHATE		231476 09-JUN-18	07-JUN-18	5925		5925
284604	27000413	SANTOSH NAMDEO JOGI		231476 09-JUN-18	07-JUN-18	2462		2462
284602	27000269	ASHOK POTE.		231476 09-JUN-18	07-JUN-18	926		926
284599	16046724	SAYYED ASIF SAYYED MUNIR		231476 09-JUN-18	07-JUN-18	2161		2161
284597	16304297	RAKESH BAHADUR BIND		231476 09-JUN-18	07-JUN-18	5072		5072
284594	16155954	GOVINDA LATARU LANDE		231476 09-JUN-18	07-JUN-18	1256		1256
284593	27000746	JAGATMANI MANDAL		231476 09-JUN-18	07-JUN-18	584		584
284581	27000651	SHIVSHANKAR RAI		231476 09-JUN-18	07-JUN-18	735		735
284582	16151169	ANILKUMAR CHANDRABHAN		231476 09-JUN-18	07-JUN-18	130		130
284583	16152514	M.B.BOBDE		231476 09-JUN-18	07-JUN-18	7252		7252
285468	36509022	WCL SUB AREA NO IV A/C		231477 09-JUN-18	09-JUN-18	212000		212000
285469	36509024	WCL SASTI SUB AREA A/C		785427 09-JUN-18	09-JUN-18	180000		180000
285408	36509155	WCL,BALLARPUR E-BANKING A/C		34 09-JUN-18	09-JUN-18	147067		147067
285325	36509025	WCL GOURI SUB AREA A/C		33 09-JUN-18	09-JUN-18	1043265		1043265
285331	36509024	WCL SASTI SUB AREA A/C		32 09-JUN-18	09-JUN-18	1627090		1627090
285321	36509022	WCL SUB AREA NO IV A/C		31 09-JUN-18	09-JUN-18	615252		615252
285405	36509155	WCL,BALLARPUR E-BANKING A/C		30 09-JUN-18	09-JUN-18	915465		915465
285342	36509025	WCL GOURI SUB AREA A/C		29 09-JUN-18	09-JUN-18	10446000		10446000
285335	36509024	WCL SASTI SUB AREA A/C		28 09-JUN-18	09-JUN-18	2628900		2628900
285340	36509024	WCL SASTI SUB AREA A/C		27 09-JUN-18	09-JUN-18	7300100		7300100
285337	36509022	WCL SUB AREA NO IV A/C		26 09-JUN-18	09-JUN-18	4991550		4991550
285131	36509155	WCL,BALLARPUR E-BANKING A/C		25 09-JUN-18	09-JUN-18	2747200		2747200
265275	36501617	PRAVIS ENTERPRISES PVT LTD.	2ND & FINAL	10-MAR-18	09-JUN-18	261974	3465	258509
270530	36501518	MRITUNJAY RAI	1 ST ON A/C.	31-JAN-18	09-JUN-18	201909	42777	159132
271124	36501576	P.S.SALVE	2nd on a/c.	10-MAR-18	09-JUN-18	258773	54825	203948
272088	36501733	S. S. NANDAN	TST ON A/C		09-JUN-18	395926	83884	312042
269245	36501320	J.P.RAI	2 ND ON A/C.	30-MAR-18	09-JUN-18	33630	1995	31635
270755	36501447	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	2 ND ON A/C.	17-MAR-18	09-JUN-18	830575	58141	772434
264700	36501576	P.S.SALVE	TST ON A/C		09-JUN-18	333554.9	19787.9	313767
264658	36502279	U DUBEY	2 ND & FTNAT.		09-JUN-18	812966.91	12212.91	800754
272106	36501181	D. S. CONSTRUCTION	TST & FTNAT.		09-JUN-18	1829738	31013	1798725
264626	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025245	20-MAR-18	09-JUN-18	8239045.56	.56	8239045
264590	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025236	19-MAR-18	09-JUN-18	5309901.02	.02	5309901

Date Wise Payment Details

Payment Date 09-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264576	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025235 19-MAR-18	599 09-JUN-18	05-APR-18	4251320		4251320
264578	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025314 26-MAR-18	598 09-JUN-18	05-APR-18	112780.86	.86	112780
264642	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025275 23-MAR-18	597 09-JUN-18	05-APR-18	179374		179374
264602	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025313 26-MAR-18	596 09-JUN-18	05-APR-18	173929		173929
284585	16154478	MOTIRAM G.KHATIK		231476 09-JUN-18	07-JUN-18	1529		1529
284587	16280281	VINOD BAPUJI BOBADE		231476 09-JUN-18	07-JUN-18	1354		1354
284589	16303067	B.J.MALTHANE.		231476 09-JUN-18	07-JUN-18	1046		1046
284590	16281040	SAMBHUNATH YADAO		231476 09-JUN-18	07-JUN-18	389		389
284867	16281180	SUKAMAL SAHA		231476 09-JUN-18	07-JUN-18	455		455
284869	16152357	KAILASH SAHU.		231476 09-JUN-18	07-JUN-18	1666		1666
284871	16152688	S.V.PARSUDKAR		231476 09-JUN-18	07-JUN-18	145		145
285285	36502803	TELWASA SOCIETY		785422 09-JUN-18	09-JUN-18	15500		15500
283260	27000246	OMPRAKASH SURYAWANSHI		231476 09-JUN-18	08-JUN-18	9700		9700
277011	16260119	P.W.KHODE		231475 09-JUN-18	12-MAY-18	12000		12000

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281877	36509281	M/s Sai Krupa Transport,	SKT/06/17-18/03 19-MAY-18	595 08-JUN-18	08-JUN-18	48722.91	4800.91	43922
274931	16120420	K.M.PADVEKAR			07-MAY-18	753		753
285090	36600016	INDIAN OIL CORPORATION LTD		594 08-JUN-18	08-JUN-18	7000000		7000000
258798	36501053	AMIT ENGINEERING WORKS		593 08-JUN-18	18-MAY-18	9794		9794
285068	36509025	WCL GOURI SUB AREA A/C		785419 08-JUN-18	08-JUN-18	110000		110000
285030	36509025	WCL GOURI SUB AREA A/C		785418 08-JUN-18	08-JUN-18	73000		73000
285029	36509024	WCL SASTI SUB AREA A/C		785417 08-JUN-18	08-JUN-18	441000		441000
283950	36502872	MSEDCL		592 08-JUN-18	04-JUN-18	5799995	50000	5749995
283951	36502871	MSEDCL		591 08-JUN-18	04-JUN-18	418295	4150	414145

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284059	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020005939 09-FEB-18		07-JUN-18	587728.5	587728.5	0
281598	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	SKTSCS/04/18-19/03 24-MAY-18	590 07-JUN-18	07-JUN-18	2272322	1299322	973000
280840	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/100 18-MAY-18	589 07-JUN-18	07-JUN-18	1804265.61	1013265.61	791000
279449	16221343	B.R.RAO			19-MAY-18	201		201

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284851	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	30TH ON A/C	588 07-JUN-18	07-JUN-18	13675921	7880921	5795000
283680	36502257	VARAHI ASSOCIATCS	VA/22/15-16/52	587 07-JUN-18	07-JUN-18	2200604.84	146706.84	2053898
283678	36502257	VARAHI ASSOCIATCS	VA/22/15-16/51	586 07-JUN-18	07-JUN-18	2296579.72	153104.72	2143475
282637	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/13 P-	585 07-JUN-18	07-JUN-18	1581011.26	105401.26	1475610
284277	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	36 TH ON A/C	583 07-JUN-18	07-JUN-18	25746815.87	15067554.87	10679261
284293	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	37 TH ON A/C	584 07-JUN-18	07-JUN-18	2180490.2	1256490.2	924000
284793	36509025	WCL GOURI SUB AREA A/C		785408 07-JUN-18	07-JUN-18	1890000		1890000
284790	36509024	WCL SASTI SUB AREA A/C		785407 07-JUN-18	07-JUN-18	2308000		2308000
284640	36509022	WCL SUB AREA NO IV A/C		231474 07-JUN-18	07-JUN-18	570000		570000
284162	36600618	Dynamic Hydraulics	631	582 07-JUN-18	05-JUN-18	29447		29447
284044	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200006977		05-JUN-18	516173.3	516173.3	0
284055	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200006944		05-JUN-18	480283.6	480283.6	0
284053	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000178		05-JUN-18	548841.6	548841.6	0
284028	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000141		05-JUN-18	555638.4	555638.4	0
284032	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000007		05-JUN-18	431597	431597	0
283782	36502874	MSEDCL		581 07-JUN-18	07-JUN-18	147525	1220	146305
283863	36502873	MSEDCL		580 07-JUN-18	07-JUN-18	24021555	231170	23790385

Payment Date 05-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281480	36509283	M/s Bimal Kumar Khandelwal,	RKK/04/17-18/06	579 05-JUN-18	05-JUN-18	1701951.65	194509.65	1507442
281190	16222507	M.RAMAKRISHNA			25-MAY-18	301		301
284167	133005	SERVO ACCUMULATORS	857	578 05-JUN-18	05-JUN-18	31104		31104
284171	36600035	GMG TECHNO TRADERS PVT LTD	1091	577 05-JUN-18	05-JUN-18	14000		14000
284159	36600084	JANTA MACHINERY STORES	114	576 05-JUN-18	05-JUN-18	12011		12011
284182	129054	DISHANT ENGINEERING WORKS	32(S)	575 05-JUN-18	05-JUN-18	43760		43760
284228	36509025	WCL GOURI SUB AREA A/C		785401 05-JUN-18	05-JUN-18	1422000		1422000
284230	36509024	WCL SASTI SUB AREA A/C		785402 05-JUN-18	05-JUN-18	2886000		2886000
281572	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		574 05-JUN-18	27-MAY-18	84329	7298	77031
281570	36502076	YASHODA HOSPITAL HYDRABAD		573 05-JUN-18	27-MAY-18	136380	8132	128248
281569	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		572 05-JUN-18	27-MAY-18	61628	5168	56460
283558	628006	ACROMAX INDUSTRIES	033	570 05-JUN-18	03-JUN-18	169920	0	169920
282691	628006	ACROMAX INDUSTRIES	001	569 05-JUN-18	31-MAY-18	134520		134520

Date Wise Payment Details

Payment Date 05-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
282034	133001	R.K.STEEL INDUSTRIES,	20	12-DEC-17	568	05-JUN-18	29-MAY-18	216825	216825	
278687	36502455	URMILADEVI GUPTA			567	05-JUN-18	17-MAY-18	600552	61073	539479
278700	36502455	URMILADEVI GUPTA			566	05-JUN-18	24-MAY-18	569853	58666	511187
277296	36502448	TRILOK SINGH KHANUJA			565	05-JUN-18	13-MAY-18	213563	12669	200894
275578	36502591	SAWAN TOURS & TRAVELS			564	05-JUN-18	08-MAY-18	148536		148536
271644	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			563	05-JUN-18	24-APR-18	53613	5452	48161
282062	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			562	05-JUN-18	29-MAY-18	154598	15722	138876
269179	36500037	Akshay Travels,			561	05-JUN-18	16-APR-18	112686	12878	99808
273412	36500037	Akshay Travels,			560	05-JUN-18	28-MAY-18	122678	14021	108657
281275	36500037	Akshay Travels,			559	05-JUN-18	26-MAY-18	119089	13610	105479
278006	36502546	R S S TOURS & TRAVELS			558	05-JUN-18	15-MAY-18	94879	10843	84036
281495	36502546	R S S TOURS & TRAVELS			557	05-JUN-18	26-MAY-18	202680	23164	179516
282904	36502718	MAHARAJA TRAVELS			556	05-JUN-18	04-JUN-18	143153	14558	128595
274580	36502226	RAJHANS MOVERS NAGPUR			555	05-JUN-18	17-MAY-18	205446	23479	181967
274174	36501292	HANSA TRAVELS			554	05-JUN-18	04-MAY-18	624103	71326	552777
277707	36501385	KINGS TRAVELS NAGPUR			553	05-JUN-18	14-MAY-18	135597	15497	120100
276850	36501385	KINGS TRAVELS NAGPUR			553	05-JUN-18	12-MAY-18	96795	6453	90342
281108	36501385	KINGS TRAVELS NAGPUR			553	05-JUN-18	25-MAY-18	89018	10174	78844
281102	36501385	KINGS TRAVELS NAGPUR			553	05-JUN-18	25-MAY-18	208816	23864	184952
282986	36501385	KINGS TRAVELS NAGPUR			553	05-JUN-18	01-JUN-18	208126	23786	184340
276822	36501292	HANSA TRAVELS			552	05-JUN-18	12-MAY-18	118008	12001	106007
274121	36501292	HANSA TRAVELS			552	05-JUN-18	10-MAY-18	208677	23849	184828
277759	36501292	HANSA TRAVELS			552	05-JUN-18	14-MAY-18	142353	16268	126085
276861	36501292	HANSA TRAVELS			552	05-JUN-18	17-MAY-18	85999	9828	76171
274674	36501292	HANSA TRAVELS			552	05-JUN-18	06-MAY-18	96867	11070	85797
274578	36501292	HANSA TRAVELS			551	05-JUN-18	06-MAY-18	313223	35797	277426
274224	36501292	HANSA TRAVELS			551	05-JUN-18	25-MAY-18	88837	9035	79802
281120	36501292	HANSA TRAVELS			551	05-JUN-18	25-MAY-18	18738	1906	16832
283011	36501292	HANSA TRAVELS			551	05-JUN-18	01-JUN-18	139920	14230	125690
284161	416008	STEEL AUTHORITY OF INDIA LTD.	54	05-JUN-18	550	05-JUN-18	05-JUN-18	2000000		2000000
281505	36502843	SONY EQUIPMENT			549	05-JUN-18	26-MAY-18	27022		27022
283265	36502704	CARE COMPUTER			548	05-JUN-18	02-JUN-18	1300		1300
276868	36501895	SNEHAL ENTERPRISES			547	05-JUN-18	05-JUN-18	11757	804	10953
283294	36600016	INDIAN OIL CORPORATION LTD			546	05-JUN-18	02-JUN-18	10000000		10000000

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
283275	36502594	AREA WELFARE FUND			785398	04-JUN-18	02-JUN-18	59042		59042
283943	36509025	WCL GOURI SUB AREA A/C			231472	04-JUN-18	04-JUN-18	10137		10137
268433	16080715	PRAMOD AWATE			231467	04-JUN-18	04-JUN-18	12000		12000
283504	16094328	SINGARAO VEERASWAMY			231467	04-JUN-18	02-JUN-18	35147		35147
283256	16126492	SUNIL BOPPANWAR			231467	04-JUN-18	03-JUN-18	11975		11975

Date Wise Payment Details

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283254	16280653	PRAKASH ANANDRAO BELE.		231467 04-JUN-18	03-JUN-18	1760		1760
283469	90104787	P.NARASIMHA CHARY		231467 04-JUN-18	03-JUN-18	7909		7909
283468	16130817	VIRENDRA PAL		231467 04-JUN-18	03-JUN-18	812		812
283467	27000177	SURESH DURGAYYA GONDI		231467 04-JUN-18	03-JUN-18	2392		2392
283482	16082711	SUDHAKAR THAMAKE.		231467 04-JUN-18	03-JUN-18	753		753
283465	16411803	BHAURAO H. GOURKAR		231467 04-JUN-18	03-JUN-18	862		862
283481	28003686	VITTHAL PAYGHAN		231467 04-JUN-18	03-JUN-18	679		679
283477	16391195	KISHOR N. BORKAR		231467 04-JUN-18	03-JUN-18	7940		7940
283478	90106097	SUNIL L.KAPKAR		231467 04-JUN-18	03-JUN-18	8483		8483
283475	31000017	ANJAYYA KANKAM		231467 04-JUN-18	03-JUN-18	2106		2106
283473	16045148	AYUBKHAN CHANDKHAN		231467 04-JUN-18	03-JUN-18	2262		2262
283472	28003560	INDRAPAL BAJAJ		231467 04-JUN-18	03-JUN-18	926		926
283253	16081143	MD. ANWAR KHAN.		231467 04-JUN-18	03-JUN-18	750		750
281778	90122524	S.K. SRINIVASAN		231467 04-JUN-18	28-MAY-18	286		286
282632	16340168	SHOBHA PAITHANE		231467 04-JUN-18	31-MAY-18	2282		2282
282629	16410169	SHEIKH RAFIQ AHEMAD		231467 04-JUN-18	31-MAY-18	5132		5132
282628	16220261	V.L.MORE		231467 04-JUN-18	31-MAY-18	4073		4073
283483	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020006532		06-MAR-18			
					04-JUN-18	369239.7	369239.7	0
283480	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003849		09-DEC-17			
					02-JUN-18	150397	150397	0
283464	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020006061		13-FEB-18			
					02-JUN-18	438871.5	438871.5	0
283470	416008	STEEL AUTHORITY OF INDIA LTD.	OS20002938		12-NOV-17			
					02-JUN-18	432532	432532	0
283466	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020007090		29-MAR-18			
					02-JUN-18	524097	524097	0
283476	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002916		11-NOV-17			
					02-JUN-18	444559.1	444559.1	0
282626	16222101	JAYPRAKASH RAJPAL		231467 04-JUN-18	31-MAY-18	1784		1784
282624	16260747	SHAM WAGHMARE		231467 04-JUN-18	31-MAY-18	1178		1178
282622	16095689	SURENDRA LALAN KESHKAR		231467 04-JUN-18	31-MAY-18	5554		5554
282620	16220550	USHA Y.UMARE		231467 04-JUN-18	31-MAY-18	1591		1591
282619	16221194	KALWALAKOMRAIYA		231467 04-JUN-18	31-MAY-18	3689		3689
282616	16081077	CHANDRABHAN C. PARATE		231467 04-JUN-18	31-MAY-18	3325		3325
283251	27000312	NALINI EKANATH POTE		231467 04-JUN-18	02-JUN-18	4373		4373
277493	16021644	GAMBHIR G.ANJANKAR		231467 04-JUN-18	14-MAY-18	12000		12000
277495	16125866	CHATURSINGH THAKUR		231467 04-JUN-18	14-MAY-18	12000		12000
277499	27001116	KALPANA RAJENDRA RANDIVE		231467 04-JUN-18	14-MAY-18	8000		8000
277023	16410169	SHEIKH RAFIQ AHEMAD		231467 04-JUN-18	12-MAY-18	12000		12000
277013	27000610	SMT KAVITA MAROTI DHANDE		231467 04-JUN-18	12-MAY-18	12000		12000
277024	16080780	NARSING NARSAYYA		231467 04-JUN-18	14-MAY-18	12000		12000
283471	16281644	ANIRUDHA KUMAR		231467 04-JUN-18	03-JUN-18	6220		6220
277671	27000394	MEERA PRAKASH GORE		231466 04-JUN-18	14-MAY-18	12000		12000
277017	16260580	DILIP GARGHATE		231466 04-JUN-18	12-MAY-18	8000		8000
277016	16260291	SHATRUGHAN KHADE		231466 04-JUN-18	12-MAY-18	8000		8000
283258	27001480	ANURAG KUMAR		231466 04-JUN-18	03-JUN-18	9900		9900
283474	27000824	ANIL GAJANAN RANDIVE		231466 04-JUN-18	03-JUN-18	2070		2070

Date Wise Payment Details

Payment Date 03-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280300	90301904	DWARKESH PALIWAL			02-JUN-18	497		497
282618	16126336	PRASHANT GIRADKAR			31-MAY-18	78		78

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283508	36509025	WCL GOURI SUB AREA A/C		785387 02-JUN-18	02-JUN-18	10137		10137
279202	16154767	WASUDEO GANDHARE			18-MAY-18	404		404
270480	27000802	SHARDA BHANUDAS PUSALWAR			21-APR-18	963		963
260640	27001121	SHABANA AYUB KHAN			26-MAR-18	354		354
282677	16220378	R.SHANKARDAS			31-MAY-18	2000		2000
281187	27001650	ASHWINI ARUN KHEDEKAR			25-MAY-18	181		181
281226	16152308	S.P.GUJAR			26-MAY-18	368		368
283485	36509024	WCL SASTI SUB AREA A/C		785386 02-JUN-18	02-JUN-18	1000000		1000000
283269	36502842	RAMAMOORTHY (N) & CO		545 02-JUN-18	02-JUN-18	283200	24000	259200
283425	36509029	UCO BANK BALLARPUR			30-APR-18 31-MAY-18	300.14		300.14
273701	516052	CUMMINS INDIA LIMITED	3	544 02-JUN-18	03-MAY-18	765727		765727
277979	36502546	R S S TOURS & TRAVELS		543 02-JUN-18	15-MAY-18	202694	23165	179529
270975	36501292	HANSA TRAVELS		542 02-JUN-18	30-APR-18	133502	7919	125583
274693	36501309	INDIA TRAVELS		541 02-JUN-18	06-MAY-18	84615	9671	74944
273790	36501385	KINGS TRAVELS NAGPUR		540 02-JUN-18	03-MAY-18	242272	27689	214583

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281744	16260523	SMT.HARRIET W/O M.S.SALVE		785384 01-JUN-18	28-MAY-18	31425.24	.24	31425
283174	36509022	WCL SUB AREA NO IV A/C		785383 01-JUN-18	01-JUN-18	360000		360000
279641	36502803	TELWASA SOCIETY		785382 01-JUN-18	20-MAY-18	15500		15500
266295	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		785379 01-JUN-18	08-APR-18	7600000	1159322	6440678
281799	36509281	M/s Sai Krupa Transport,	SKT/02/18-19/02	539 01-JUN-18	28-MAY-18	397841		397841
281802	36501628	PUNYA COAL ROADLINES	15th on a/c.	538 01-JUN-18	28-MAY-18	97740		97740
279651	36509037	SASTI OPEN CAST MINE HEALTH CLUB		785378 01-JUN-18	20-MAY-18	80		80
279660	36509035	GOURI SUB AREA OFFECER'S CLUB		785377 01-JUN-18	20-MAY-18	400		400
279658	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		785376 01-JUN-18	20-MAY-18	250		250
279656	36509028	AREA OFFICE OFFICER'S CLUB		785375 01-JUN-18	20-MAY-18	10500		10500
282768	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.		537 01-JUN-18	01-JUN-18	3974180		3974180
279643	36502865	WCL WANI AREA MUKHYALAY KARMACHARI SAHAKARI PATH SANSTHA MARYADIT		536 01-JUN-18	20-MAY-18	19367		19367

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279638	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		535 01-JUN-18	01-JUN-18	32700		32700
279636	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA		534 01-JUN-18	01-JUN-18	54500		54500
279635	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		533 01-JUN-18	20-MAY-18	196500		196500
279629	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		532 01-JUN-18	28-MAY-18	195900		195900
279633	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		531 01-JUN-18	20-MAY-18	37000		37000
279632	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		530 01-JUN-18	20-MAY-18	35000		35000
279631	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		529 01-JUN-18	28-MAY-18	61250		61250
279627	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		528 01-JUN-18	20-MAY-18	881950		881950
279648	36509038	LIC OF INDIA BALLARPUR		785373 01-JUN-18	20-MAY-18	952253		952253
282997	36509025	WCL GOURI SUB AREA A/C		785372 01-JUN-18	01-JUN-18	14762000		14762000
282995	36509024	WCL SASTI SUB AREA A/C		785371 01-JUN-18	01-JUN-18	15883000		15883000
282990	36509022	WCL SUB AREA NO IV A/C		785370 01-JUN-18	01-JUN-18	14306000		14306000
281683	27000913	SANTOSH PANDURANG PARKHI		231348 29-MAY-18	29-MAY-18	1500		1500
281983	27000891	KIRAN HARICHANDRA LOHE		231348 29-MAY-18	29-MAY-18	5200		5200
281574	90295114	SHAILESH ARJUN MATE		231348 29-MAY-18	27-MAY-18	1500	57	1443
281734	16126492	SUNIL BOPPANWAR		231348 29-MAY-18	28-MAY-18	10254		10254
282207	16222051	NAGESH MALLAYA MEDAR		231348 29-MAY-18	29-MAY-18	8150		8150
281514	16126492	SUNIL BOPPANWAR		231348 29-MAY-18	26-MAY-18	7370		7370
281498	27001018	PRADIP ANIL LANDE		231348 29-MAY-18	26-MAY-18	4620		4620
281674	90082819	RAJKAPOOR PRASAD		231348 29-MAY-18	28-MAY-18	3532		3532
281782	16220360	JAVEED BARKI		231348 29-MAY-18	28-MAY-18	7552	3000	4552
262878	90089194	SUKUMAR PATNAIK		231348 29-MAY-18	30-MAR-18	857		857
268087	16222085	YASHWANT PIMPALKAR		231348 29-MAY-18	13-APR-18	1049		1049

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282743	36509025	WCL GOURI SUB AREA A/C		785369 31-MAY-18	31-MAY-18	2951000		2951000
281547	36502666	MAHARASHTRA POLLUTION CONTROL BOARD		526 31-MAY-18	27-MAY-18	784900		784900
282702	36509016	STATE BANK OF INDIA,BALLARPUR	NIL	000000 31-MAY-18	31-MAY-18	118		118
282667	36502279	U DUBEY	2 ND & FINAL	525 31-MAY-18	31-MAY-18	722897	9465	713432
280018	36502076	YASHODA HOSPITAL HYDRABAD		504 31-MAY-18	22-MAY-18	119482	428	119054
278490	36509013	CHAUDHARY HOSPITAL		503 31-MAY-18	17-MAY-18	22594	1797	20797
268067	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025028	524 31-MAY-18	13-APR-18	804	17	787
268074	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025198	524 31-MAY-18	13-APR-18	5273.6	195.6	5078

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268448	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025197	13-MAR-18	524	31-MAY-18	14-APR-18	32295.68	1342.68	30953
268451	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025194	13-MAR-18	524	31-MAY-18	14-APR-18	131172.34	1312.34	129860
268455	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025189	13-MAR-18	524	31-MAY-18	14-APR-18	62374.4	576.4	61798
267914	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024280	25-NOV-17	523	31-MAY-18	12-APR-18	7269	148	7121
267999	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023971	15-OCT-17	523	31-MAY-18	13-APR-18	10406.42	105.42	10301
268411	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025201	13-MAR-18	523	31-MAY-18	14-APR-18	84871.5	8487.5	76384
268446	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025200	13-MAR-18	523	31-MAY-18	14-APR-18	56921.48	571.48	56350
268453	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025392	30-MAR-18	523	31-MAY-18	14-APR-18	86502.26	1731.26	84771
263462	516494	GMMCO LTD.,	PS781700733	19-MAR-18	522	31-MAY-18	02-APR-18	290641.03	.03	290641
265786	516494	GMMCO LTD.,	PS781700660	23-FEB-18	522	31-MAY-18	07-APR-18	197643.92	.92	197643
265792	516494	GMMCO LTD.,	PS781700714	13-MAR-18	522	31-MAY-18	07-APR-18	264615.15	.15	264615
266118	416002	BHARAT EARTH MOVERS LTD (BEML)	933102504	13-MAR-18	520	31-MAY-18	07-APR-18	516401.04	.04	516401
266139	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025393	30-MAR-18	519	31-MAY-18	07-APR-18	382577.24	.24	382577
277822	36502593	WASADE HOSPITAL			518	31-MAY-18	15-MAY-18	48921	3806	45115
277675	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			517	31-MAY-18	15-MAY-18	17988	1687	16301
277683	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			516	31-MAY-18	15-MAY-18	13200	885	12315
277678	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			515	31-MAY-18	15-MAY-18	25318	2108	23210
277686	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,			514	31-MAY-18	15-MAY-18	40413	1895	38518
277670	36509259	KUNAL HOSPITAL			513	31-MAY-18	15-MAY-18	18461	1317	17144
277816	36502801	CHL MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE			512	31-MAY-18	15-MAY-18	12308	1231	11077
278371	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			511	31-MAY-18	17-MAY-18	15206	1091	14115
278477	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			510	31-MAY-18	17-MAY-18	178260	16198	162062
277811	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			509	31-MAY-18	15-MAY-18	43542	2670	40872
277810	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL			508	31-MAY-18	15-MAY-18	56562	4695	51867
278370	36502076	YASHODA HOSPITAL HYDRABAD			507	31-MAY-18	17-MAY-18	34952	1437	33515
278369	36502076	YASHODA HOSPITAL HYDRABAD			506	31-MAY-18	17-MAY-18	5714	560	5154
280017	36502076	YASHODA HOSPITAL HYDRABAD			505	31-MAY-18	22-MAY-18	149385	3123	146262

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280553	36509999	WCL,BALLARPUR E-BANKING A/C		24 29-MAY-18	31-MAY-18	118811384		118811384
280132	36509155	WCL,BALLARPUR E-BANKING A/C		23 29-MAY-18	31-MAY-18	971700		971700
274135	36501292	HANSA TRAVELS		502 29-MAY-18	04-MAY-18	141800	16205	125595
274146	36501292	HANSA TRAVELS		502 29-MAY-18	04-MAY-18	213614	24413	189201
274156	36501292	HANSA TRAVELS		502 29-MAY-18	04-MAY-18	208816	23864	184952
274124	36501292	HANSA TRAVELS		501 29-MAY-18	04-MAY-18	208816	23864	184952
274577	36501292	HANSA TRAVELS		501 29-MAY-18	06-MAY-18	376330	45160	331170
274665	36501292	HANSA TRAVELS		501 29-MAY-18	06-MAY-18	74280	8489	65791
270266	36501309	INDIA TRAVELS		500 29-MAY-18	23-APR-18	82999	9485	73514
269343	36502448	TRILOK SINGH KHANUJA		499 29-MAY-18	23-APR-18	189524	11243	178281
270994	36502810	OM SAI TOURS & TRAVELS		498 29-MAY-18	30-APR-18	98296	11233	87063
282233	36502870	SECURITY GUARD BOARD CHANDRAPUR		485364 29-MAY-18	29-MAY-18	1025		1025
282238	416008	STEEL AUTHORITY OF INDIA LTD.		497 29-MAY-18	29-MAY-18	2000000		2000000
272102	36501914	SUBHASH MISHRA	1ST ON A/C	496 29-MAY-18	29-MAY-18	1101533.49	233375.49	868158
272098	36501914	SUBHASH MISHRA	1ST ON A/C	495 29-MAY-18	29-MAY-18	496299.6	108148.6	388151
268439	36502052	VINOD KUMAR PRASAD	1ST & FINAL	494 29-MAY-18	29-MAY-18	475990	60547	415443
270570	36501181	D. S. CONSTRUCTION	1ST & FINAL BILL 20-MAR-18	493 29-MAY-18	29-MAY-18	295372	48911	246461
271182	36501320	J.P.RAI	2nd on a/c. 29-MAR-18	492 29-MAY-18	29-MAY-18	192410.5	40764.5	151646
281522	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		491 29-MAY-18	26-MAY-18	7545		7545
281494	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		490 29-MAY-18	26-MAY-18	35680	3629	32051
276997	16156085	MADNAMMA K. YELLAYYA			12-MAY-18	546		546
281198	16221533	MANOHAR BETTAM			25-MAY-18	940		940
281220	16003782	VITHOBA P. TELANG			25-MAY-18	834		834
281178	16220683	RAJENDRA B.UTTARWAR			25-MAY-18	509		509
259160	36501756	S.R.KATKAR			22-MAR-18	455		455
256611	16260135	VILAS KODAPE			16-MAR-18	515		515
274922	16260135	VILAS KODAPE			07-MAY-18	367		367
280896	36501305	IDEA CELLULAR LTD		785362 29-MAY-18	25-MAY-18	1301		1301
281984	36502349	ACCOUNTS OFFICER (CASH) BSNL		785363 29-MAY-18	29-MAY-18	1181		1181
274913	16300337	SAFIQUE			07-MAY-18	297		297
281691	27000986	HRUDAY KUMAR CHINTALA		231348 29-MAY-18	29-MAY-18	32640		32640
281653	16020950	SUNIL KUMAR PANDEY		231348 29-MAY-18	29-MAY-18	6101		6101
281656	90288291	VIJAY N URKUDE		231348 29-MAY-18	29-MAY-18	2677		2677
281657	28003601	SUDAM RAGHUNATH PANDHYE		231348 29-MAY-18	29-MAY-18	814		814
281660	27000741	DINESH SUDHAKAR ROGE		231348 29-MAY-18	29-MAY-18	2568		2568
281662	90031485	RAM BHUSHAN CHOUDHARY		231348 29-MAY-18	29-MAY-18	2234		2234
281664	90102385	J.EKAMBARAM		231348 29-MAY-18	29-MAY-18	1223		1223
281666	27001513	VINOD WAMANRAO BELE		231348 29-MAY-18	29-MAY-18	985		985
224981	90106642	DINESH KUMAR KEWAT		231348 29-MAY-18	09-DEC-17	596		596
268943	27000653	SANTOSH MAHADEO DAWANDE		231348 29-MAY-18	16-APR-18	244		244
267975	90242306	N.B.FUKATE		231348 29-MAY-18	13-APR-18	502		502
267976	90106642	DINESH KUMAR KEWAT		231348 29-MAY-18	13-APR-18	890		890
274946	90242306	N.B.FUKATE		231348 29-MAY-18	07-MAY-18	433		433
277012	90106642	DINESH KUMAR KEWAT		231348 29-MAY-18	12-MAY-18	796		796
281210	16260044	C.M.HIRADEVE		231347 29-MAY-18	25-MAY-18	852		852

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256610	16260044	C.M.HIRADEVE		231347 29-MAY-18	16-MAR-18	1170		1170
282123	36509024	WCL SASTI SUB AREA A/C		785352 29-MAY-18	29-MAY-18	3531000		3531000
282115	36509022	WCL SUB AREA NO IV A/C		785351 29-MAY-18	29-MAY-18	6469000		6469000
282125	36509025	WCL GOURI SUB AREA A/C		785349 29-MAY-18	29-MAY-18	1000000		1000000
279687	16127532	KU.SUSHILA NARAYAN		785348 29-MAY-18	20-MAY-18	1000000		1000000
280555	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET)		489 29-MAY-18	29-MAY-18	2377529		2377529
280557	36502700	DISTRICT MINERAL FOUNDATION		488 29-MAY-18	29-MAY-18	9900065		9900065
282151	36502700	DISTRICT MINERAL FOUNDATION		488 29-MAY-18	29-MAY-18	9900065		9900065
282155	36502700	DISTRICT MINERAL FOUNDATION		488 29-MAY-18	29-MAY-18	9900065		9900065
282156	36502700	DISTRICT MINERAL FOUNDATION		488 29-MAY-18	29-MAY-18	5943760		5943760
282080	36600016	INDIAN OIL CORPORATION LTD		487 29-MAY-18	29-MAY-18	10000000		10000000
282074	36509155	WCL,BALLARPUR E-BANKING A/C		486 29-MAY-18	29-MAY-18	800000		800000
279799	516052	CUMMINS INDIA LIMITED	12898245	29-MAR-18	29-MAY-18	2477.67	.67	2477
279804	516052	CUMMINS INDIA LIMITED	12878785	25-MAR-16	29-MAY-18	2888.07	.07	2888
279810	516052	CUMMINS INDIA LIMITED	12789707	09-MAR-16	29-MAY-18	1888.91	.91	1888
279814	516052	CUMMINS INDIA LIMITED	12334669	09-DEC-15	29-MAY-18	8431.97	.97	8431
279822	516052	CUMMINS INDIA LIMITED	12287402	29-NOV-15	29-MAY-18	28788.15	.15	28788
278493	516031	FIELD SPARES SALES AND SERVICES	NGP/148	07-APR-18	29-MAY-18	843281.5	.5	843281
277178	516494	GMMCO LTD.,	PS781700766	28-MAR-18	29-MAY-18	106746.64	.64	106746
276839	516494	GMMCO LTD.,	PS781700756	27-MAR-18	29-MAY-18	2106591.5	.5	2106591
276881	36501895	SNEHAL ENTERPRISES		480 29-MAY-18	25-MAY-18	20131	955	19176
278197	36501763	S.S.CORPORATION, CHANDRAPUR		479 29-MAY-18	15-MAY-18	5811		5811
275668	36501608	PRAKASH M.BHAGAT		478 29-MAY-18	13-MAY-18	10030		10030
270135	36600441	GURUKRIPA STATIONERS & PRINTERS.		477 29-MAY-18	20-APR-18	64014		64014
277318	36502526	APNA BAZAR		476 29-MAY-18	17-MAY-18	55440		55440
269401	36509115	DESIRE SPORTS		475 29-MAY-18	17-APR-18	387355		387355
269450	36509176	M.P.MOTOR GEAR REPAIRING WORKS		474 29-MAY-18	29-MAY-18	271576	27618	243958
270088	36501866	SHRI GURUNANAK DEV ENGINEERING WORKS		473 29-MAY-18	29-MAY-18	250871	25512	225359
268202	36501253	GAURAV HEAVY ENGINEERING (I) PVT LTD		472 29-MAY-18	13-APR-18	262550	26700	235850
268992	416023	INDIAN OIL CORPORATION LTD	706081041	26-MAR-18	29-MAY-18	147906.86	.86	147906
277727	416023	INDIAN OIL CORPORATION LTD	707092630	25-APR-18	29-MAY-18	921729.27	.27	921729
271288	36501070	ARVIND PANDEY	1 ST & FTNAT. RTT.T.	05-APR-18	29-MAY-18	1614385.08	354345.08	1260040
270214	36501518	MRITUNJAY RAI	1 ST & FTNAT. RTT.T.	27-MAR-18	29-MAY-18	3272989	554744	2718245
266900	36501566	OM PRAKASH YADEO	1ST ON A/C.	20-FEB-18	29-MAY-18	156716	9297	147419
268224	36502768	M/s. HINDUSTHAN ASSOCIATES	1 ST ON A/C.	14-NOV-17	29-MAY-18	628717	10556	618161
282145	36509029	UCO BANK BALLARPUR		464 29-MAY-18	29-MAY-18	9900000		9900000
282146	36509029	UCO BANK BALLARPUR		464 29-MAY-18	29-MAY-18	9900000		9900000
282147	36509029	UCO BANK BALLARPUR		464 29-MAY-18	29-MAY-18	9900000		9900000
282148	36509029	UCO BANK BALLARPUR		464 29-MAY-18	29-MAY-18	1300000		1300000

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281518	16045528	KISHOR MESHRAM		463 29-MAY-18	29-MAY-18	18627		18627
277481	129060	SUN OIL COMPANY PVT. LTD	01514 26-MAR-18	462 29-MAY-18	14-MAY-18	438393.6	.6	438393
276827	129005	VISHWA INDUSTRIAL COMPANY LTD	341717180041 12-JAN-18	461 29-MAY-18	12-MAY-18	462121.82	.82	462121
274829	129060	SUN OIL COMPANY PVT. LTD	0000026 09-APR-18	460 29-MAY-18	07-MAY-18	1130741.47	.47	1130741
270775	512057	SOUTHERN ELECTRONICS (BANGALORE) PVT LTD.	GST/17-18/01321 13-FEB-18	459 29-MAY-18	22-APR-18	340647.58	.58	340647
269109	36500024	Vyankatesh Tours & Travels,		458 29-MAY-18	13-MAY-18	625127	63572	561555
275402	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		457 29-MAY-18	08-MAY-18	160189	16290	143899
278625	36502455	URMILADEVI GUPTA		456 29-MAY-18	17-MAY-18	698792	71064	627728
278630	36502455	URMILADEVI GUPTA		455 29-MAY-18	17-MAY-18	550483	55981	494502
270966	36502226	RAJHANS MOVERS NAGPUR		454 29-MAY-18	30-APR-18	66773	7631	59142
274709	36502226	RAJHANS MOVERS NAGPUR		454 29-MAY-18	06-MAY-18	67581	7723	59858
270234	36501292	HANSA TRAVELS		453 29-MAY-18	23-APR-18	313185	31849	281336
270251	36501292	HANSA TRAVELS		453 29-MAY-18	23-APR-18	143529	14596	128933
274579	36501292	HANSA TRAVELS		453 29-MAY-18	06-MAY-18	152972	15557	137415
274204	36501292	HANSA TRAVELS		452 29-MAY-18	05-MAY-18	94020	11282	82738
274209	36501292	HANSA TRAVELS		452 29-MAY-18	08-MAY-18	181259	21751	159508
274229	36501292	HANSA TRAVELS		452 29-MAY-18	05-MAY-18	101362	11584	89778
274284	36501292	HANSA TRAVELS		452 29-MAY-18	05-MAY-18	188172	22580	165592
281903	90320466	PANKAJ KUMAR		231336 29-MAY-18	28-MAY-18	342775		342775

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281900	36509025	WCL GOURI SUB AREA A/C		785327 28-MAY-18	28-MAY-18	2700000		2700000
281895	36509024	WCL SASTI SUB AREA A/C		785326 28-MAY-18	28-MAY-18	6227000		6227000
281893	36509022	WCL SUB AREA NO IV A/C		785325 28-MAY-18	28-MAY-18	1607000		1607000
256618	16260309	K.S.CHOURAGADE			16-MAR-18	783		783
268097	16042400	BRIJBIHARI A. GUPTA			13-APR-18	283		283
268197	16260101	G.N. KUKDE			13-APR-18	816		816
270473	16017485	NASIM AHAMAD			21-APR-18	480		480
279447	16017485	NASIM AHAMAD			19-MAY-18	894		894
274917	16260465	RAJNIAH BACHARAJ			07-MAY-18	412		412
268178	16350076	VASANT CHAUDHARY			13-APR-18	714		714
279231	16350076	VASANT CHAUDHARY			19-MAY-18	740		740
281201	16095689	SURENDRA LALAN KESHKAR			25-MAY-18	149		149
281199	16021644	GAMBHIR G.ANJANKAR			25-MAY-18	417		417
280809	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	29 TH ON A/C	451 28-MAY-18	28-MAY-18	32939759	0	32939759
280894	16220683	RAJENDRA B.UTTARWAR		231332 28-MAY-18	25-MAY-18	6803		6803
280860	16220675	SHANKAR BHIMAY SINGARAO		231332 28-MAY-18	25-MAY-18	3360		3360
278062	36502631	M/S DURGA CONSTRUCTION CO.	26 TH ON A/C	450 28-MAY-18	15-MAY-18	12264744		12264744

Date Wise Payment Details

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281795	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	SKTSCS/04/18-19/01	449 28-MAY-18	28-MAY-18	2757878		2757878
280893	90104167	G. SITARAMAN		231332 28-MAY-18	25-MAY-18	5070		5070
281473	16021644	GAMBHIR G.ANJANKAR		231332 28-MAY-18	26-MAY-18	1123		1123
281548	16220378	R.SHANKARDAS		231332 28-MAY-18	27-MAY-18	14844		14844
281185	16220972	DHARMENDRA WANKHEDE		231332 28-MAY-18	25-MAY-18	2157		2157
280839	16021644	GAMBHIR G.ANJANKAR		231332 28-MAY-18	25-MAY-18	2493		2493
281219	90164591	RAMESH SINGH		231332 28-MAY-18	25-MAY-18	1588		1588
281221	16125866	CHATURSINGH THAKUR		231332 28-MAY-18	25-MAY-18	1145		1145
281214	16410169	SHEIKH RAFIQ AHEMAD		231332 28-MAY-18	25-MAY-18	6628		6628
281212	16260614	KAILASH CHUNARKAR		231332 28-MAY-18	25-MAY-18	1163		1163
281181	27001465	SUWARNA NAGNATH GHOTEKAR		231332 28-MAY-18	25-MAY-18	2362		2362
281209	16260226	S.P. ZILPILWAR		231332 28-MAY-18	25-MAY-18	2010		2010
281205	16220683	RAJENDRA B.UTTARWAR		231332 28-MAY-18	25-MAY-18	2963		2963
281204	16222697	KUNDA DHOBEY		231332 28-MAY-18	25-MAY-18	2405		2405
281203	16222085	YASHWANT PIMPALKAR		231332 28-MAY-18	25-MAY-18	3305		3305
280838	16350076	VASANT CHAUDHARY		231332 28-MAY-18	25-MAY-18	3299		3299
281195	16080715	PRAMOD AWATE		231332 28-MAY-18	25-MAY-18	1533		1533
281192	16220899	UMAJI J. MESHRAM		231332 28-MAY-18	25-MAY-18	8899		8899
281218	90116963	B.K.BHAGAT		231331 28-MAY-18	25-MAY-18	3779		3779
281217	16260291	SHATRUGHAN KHADE		231331 28-MAY-18	25-MAY-18	3116		3116
281208	16260093	NARSAYA BONDHAYALU REBBAWAR		231331 28-MAY-18	25-MAY-18	809		809
281207	16260754	KISAN KAWALKAR		231331 28-MAY-18	25-MAY-18	1224		1224
281206	16222564	GORAKHNATH B. CHAHARE		231331 28-MAY-18	26-MAY-18	6839		6839
281202	16010589	RAJESHWAR R. KOTA		231331 28-MAY-18	25-MAY-18	7432		7432
281526	36509155	WCL,BALLARPUR E-BANKING A/C		22 28-MAY-18	26-MAY-18	117420		117420
273925	36502538	ADV C S SAMUDRA		448 28-MAY-18	04-MAY-18	6500	500	6000
281613	36600016	INDIAN OIL CORPORATION LTD	50	447 28-MAY-18	28-MAY-18	5000000		5000000
271622	512057	SOUTHERN ELECTRONICS (BANGALORE) PVT LTD.	1234	446 28-MAY-18	24-APR-18	1356870		1356870
264723	36501752	S.NANDAN	IST ON A/C	445 28-MAY-18	06-APR-18	1610252.38	95523.38	1514729

Payment Date 27-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280015	27000891	KIRAN HARICHANDRA LOHE			22-MAY-18	473		473
279212	27000891	KIRAN HARICHANDRA LOHE			19-MAY-18	174		174
279659	27001651	NEETA ARUN PACHKAWADE			20-MAY-18	618		618
279261	16222721	LATIKA JAYVANT MOREY			19-MAY-18	286		286

Payment Date 26-MAY-18

Date Wise Payment Details

Payment Date 26-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279209	16350084	BAPU PARWATWAR.			18-MAY-18	578		578
277000	16125866	CHATURSINGH THAKUR			12-MAY-18	447		447
281222	16222366	SANGITA PRAKASH HIWARALE			25-MAY-18	412		412
281129	36501766	S.S.MOON			25-MAY-18	500		500
274903	16220683	RAJENDRA B.UTTARWAR			07-MAY-18	947		947
277008	27001693	KIRAN PURUSHOTTAM SHENDE			12-MAY-18	545		545
281497	36509021	WCL NAGPUR HQ		000000 26-MAY-18	26-MAY-18	5900		5900
281483	36509021	WCL NAGPUR HQ		000000 26-MAY-18	26-MAY-18	2700		2700

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281107	416008	STEEL AUTHORITY OF INDIA LTD.	49	25-MAY-18	25-MAY-18	2000000		2000000
280662	90104167	G. SITARAMAN		231319 25-MAY-18	24-MAY-18	5400		5400
280593	16126492	SUNIL BOPPANWAR		231319 25-MAY-18	24-MAY-18	25821		25821
280661	16220683	RAJENDRA B.UTTARWAR		231319 25-MAY-18	24-MAY-18	5000		5000
280664	16221707	R.N.KHANKE		231319 25-MAY-18	24-MAY-18	3920		3920
272910	16121667	V.J.WARBHE		231319 25-MAY-18	24-MAY-18	6072		6072
279365	90335209	ADITYA KURLA		231319 25-MAY-18	19-MAY-18	5120	1600	3520
279224	90133083	HARI BABOO AGRAWAL		231319 25-MAY-18	19-MAY-18	8099		8099
279223	90106642	DINESH KUMAR KEWAT		231319 25-MAY-18	19-MAY-18	2419		2419
279228	90223355	C.SRIKANTH		231319 25-MAY-18	19-MAY-18	3548		3548
279232	16046781	ASHA LAXMAN ZUMURKAR		231319 25-MAY-18	19-MAY-18	2234		2234
279251	16152555	CHINTALA DURGARAJ		231319 25-MAY-18	19-MAY-18	3904		3904
279253	16221954	RAJENDRA KUMAR MASIH		231319 25-MAY-18	19-MAY-18	1023		1023
279255	16411472	ERELLI KOMURAIHAH		231319 25-MAY-18	19-MAY-18	12963		12963
279256	27000744	POORNIMA DEVRAO KAWLE		231319 25-MAY-18	19-MAY-18	1495		1495
279260	27001370	ANITA S. VIDHATE		231319 25-MAY-18	19-MAY-18	2574		2574
279262	27001337	SONALI TULSHIRAM CHIKANKAR		231319 25-MAY-18	19-MAY-18	1454		1454
279265	16340168	SHOBHA PAITHANE		231319 25-MAY-18	19-MAY-18	2604		2604
279446	16154817	CHHAYA SANJAY DUDHE		231319 25-MAY-18	19-MAY-18	3448		3448
279221	90119215	R. BALCHANDRAN		231319 25-MAY-18	19-MAY-18	5398		5398
279227	90123084	PRAMOD KUMAR		231319 25-MAY-18	19-MAY-18	5680		5680
279201	16155756	DHOTPELLI RAJESHWARI		231319 25-MAY-18	18-MAY-18	1175		1175
279208	27001635	VANDANA CHOUDHARI		231319 25-MAY-18	18-MAY-18	1011		1011
279206	16220899	UMAJI J. MESHRAM		231319 25-MAY-18	18-MAY-18	7183		7183
279205	16095689	SURENDRA LALAN KESHKAR		231319 25-MAY-18	18-MAY-18	2323		2323
279203	16260747	SHAM WAGHMARE		231319 25-MAY-18	18-MAY-18	7893		7893
279210	16221533	MANOHAR BETTAM		231319 25-MAY-18	18-MAY-18	1184		1184
279214	16220956	S.D.MESHRAM		231319 25-MAY-18	19-MAY-18	2235		2235
280014	90134875	VIJAY KUMAR		231319 25-MAY-18	22-MAY-18	5156		5156
279661	27001327	ABHIJEET J. KHANDAR		231319 25-MAY-18	20-MAY-18	1347		1347
280998	36600016	INDIAN OIL CORPORATION LTD		443 25-MAY-18	25-MAY-18	5000000		5000000

Date Wise Payment Details

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277303	36509283	M/s Bimal Kumar Khandelwal,	7 TH ON A/C.	442 25-MAY-18	25-MAY-18	951846	108782	843064
280848	36509016	STATE BANK OF INDIA,BALLARPUR	NIL	000000 25-MAY-18	25-MAY-18	17.7		17.7
279297	36600023	VISHAL TRADING COMPANY NAGPUR	01	441 25-MAY-18	19-MAY-18	20713		20713
271442	36502510	ADV A.K.SASHIDHARAN		440 25-MAY-18	24-APR-18	3960		3960
280903	36501312	INDRAPURI EXPRESS COURIER SERVICE		439 25-MAY-18	25-MAY-18	36848	737	36111
279207	16222390	KALPANA G. CHOUDHARY		231319 25-MAY-18	18-MAY-18	3334		3334
279216	16222598	SMT.SUNITA ARUN MORE		231319 25-MAY-18	19-MAY-18	2377		2377
279218	16152308	S.P.GUJAR		231319 25-MAY-18	19-MAY-18	2125		2125
279229	16260614	KAILASH CHUNARKAR		231319 25-MAY-18	19-MAY-18	2892		2892
279230	16410169	SHEIKH RAFIQ AHEMAD		231319 25-MAY-18	19-MAY-18	4111		4111
277302	90134875	VIJAY KUMAR		231319 25-MAY-18	13-MAY-18	8698		8698
276866	16126492	SUNIL BOPPANWAR		231319 25-MAY-18	12-MAY-18	2689		2689
277301	90109836	PANKAJ ADHIKARI		231318 25-MAY-18	13-MAY-18	1040		1040
276045	90117730	Dr. PRAMOD M. MESHARAM		231318 25-MAY-18	13-MAY-18	4130		4130
279248	27000946	ANIL MAROTI BONDE		231318 25-MAY-18	19-MAY-18	1227		1227
279344	16260481	SHABIRKHAN CHANDKHAN		231318 25-MAY-18	19-MAY-18	1506		1506
279225	90123365	Dr.(Mrs) LATA P. MESHARAM		231318 25-MAY-18	19-MAY-18	9500		9500
279222	90116963	B.K.BHAGAT		231318 25-MAY-18	19-MAY-18	7466		7466

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279204	16003782	VITHOBA P. TELANG			18-MAY-18	529		529
279217	27000607	SMT.ANJUM PARVEEN			19-MAY-18	625		625
279254	16126427	SHANKAR AREPELLI			19-MAY-18	575		575
279213	16021644	GAMBHIR G.ANJANKAR			19-MAY-18	960		960
279226	90104167	G. SITARAMAN			19-MAY-18	876		876
279211	16411340	SHRINIWAS GADDAM			18-MAY-18	99		99
279220	90134875	VIJAY KUMAR			19-MAY-18	275		275
280016	90134875	VIJAY KUMAR			22-MAY-18	813		813
277795	36501628	PUNYA COAL ROADLINES	15 ON A/C.	438 24-MAY-18	24-MAY-18	226053.31	136053.31	90000
280559	36509281	M/s Sai Krupa Transport,	SKT/02/18-19/02	437 24-MAY-18	24-MAY-18	861271.21	496271.21	365000
280729	36509025	WCL GOURI SUB AREA A/C		785316 24-MAY-18	24-MAY-18	110000		110000
277354	16260523	SMT.HARRIET W/O M.S.SALVE		785315 24-MAY-18	24-MAY-18	15712.62	.62	15712
280656	36600621	KHANDELWAL AGENCIES	02	436 24-MAY-18	24-MAY-18	144000		144000
280587	36502349	ACCOUNTS OFFICER (CASH) BSNL		785314 24-MAY-18	24-MAY-18	127263		127263

Payment Date 22-MAY-18

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-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280228	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	29 TH	435 22-MAY-18	22-MAY-18	84018893	47705893	36313000
280099	36502409	VINOD S.GURNULE BAINING WORKS		434 22-MAY-18	22-MAY-18	3350		3350
280200	36502409	VINOD S.GURNULE BAINING WORKS		434 22-MAY-18	22-MAY-18	1815		1815
280167	36600016	INDIAN OIL CORPORATION LTD		433 22-MAY-18	22-MAY-18	10000000		10000000
277099	90123084	PRAMOD KUMAR		432 22-MAY-18	13-MAY-18	15500		15500
279486	36509016	STATE BANK OF INDIA,BALLARPUR	NTT,	111111 22-MAY-18	20-MAY-18	59		59

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274375	36501381	KHANDELWAL EARTH MOVERS	BKK/16/14-15/40	431 21-MAY-18	05-MAY-18	147658		147658
276057	36509281	M/s Sai Krupa Transport,	Release of WH Amoi	430 21-MAY-18	10-MAY-18	1391514		1391514
274603	36502257	VARAHI ASSOCIATCS	VA/23/15-16/43 PAF	429 21-MAY-18	21-MAY-18	506553.92	85856.92	420697
274860	36502257	VARAHI ASSOCIATCS	VA/22/15-16/50	429 21-MAY-18	08-MAY-18	2602521.37	173502.37	2429019
274867	36502257	VARAHI ASSOCIATCS	VA/18/15-16/59	429 21-MAY-18	07-MAY-18	2905894.15	236726.15	2669168
273816	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/13 P- 31-MAR-18	428 21-MAY-18	06-MAY-18	868498.28	147202.28	721296
273822	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/13 P- 31-MAR-18	428 21-MAY-18	06-MAY-18	184861.12	31333.12	153528
274877	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/14 P-	428 21-MAY-18	08-MAY-18	232463.76	15498.76	216965
276059	36501628	PUNYA COAL ROADLINES	Release of WH Amoi	427 21-MAY-18	10-MAY-18	904027		904027
273954	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	33 TH ON A/C	426 21-MAY-18	04-MAY-18	1067813.64	180987.64	886826
279816	416008	STEEL AUTHORITY OF INDIA LTD.		425 21-MAY-18	21-MAY-18	1000000		1000000
279483	36600621	KHANDELWAL AGENCIES	046	424 21-MAY-18	21-MAY-18	144000		144000

Payment Date 20-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263453	516494	GMMCO LTD.,	PS781700734	423 20-MAY-18	02-APR-18	283811.69	.69	283811
263475	516494	GMMCO LTD.,	PS781700737	423 20-MAY-18	02-APR-18	290641.03	.03	290641
266141	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025383	422 20-MAY-18	07-APR-18	43805.44	.44	43805
266627	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023941	422 20-MAY-18	09-APR-18	189614.2	5689.2	183925
266632	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024283	422 20-MAY-18	09-APR-18	6156.06	339.06	5817
266930	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025203	422 20-MAY-18	10-APR-18	98977.22	7919.22	91058

Date Wise Payment Details

Payment Date 20-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
266307	616455	PRAGYA ENTERPRISES	CC-17	21-SEP-17	421	20-MAY-18	08-APR-18	141750	141750	
266308	616455	PRAGYA ENTERPRISES	CC-16	16-SEP-17	421	20-MAY-18	08-APR-18	23625	23625	
258452	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17014091	08-MAR-18	420	20-MAY-18	20-MAR-18	182405.58	.58	182405
258455	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17014092	08-MAR-18	420	20-MAY-18	20-MAR-18	709074.74	.74	709074
268528	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000658	23-MAR-18	420	20-MAY-18	15-APR-18	26435.3	.3	26435
273690	516052	CUMMINS INDIA LIMITED	01	07-APR-18	419	20-MAY-18	03-MAY-18	488118		488118
273696	516052	CUMMINS INDIA LIMITED	02	27-APR-18	419	20-MAY-18	03-MAY-18	132868		132868
266624	36501648	R. R. ENGINEERS & CONSULTANTS			418	20-MAY-18	09-APR-18	198606	3366	195240
268049	36502860	MEDIHAUXE INTERNATIONAL			417	20-MAY-18	16-APR-18	104739.4	5518.4	99221
269396	36501200	DELUX SPORTS, CHANDRAPUR			416	20-MAY-18	17-APR-18	293825		293825
265053	616069	VISHAL AUTOMOBILES	03/349	24-MAR-18	414	20-MAY-18	06-APR-18	27744.16	2636.16	25108
265803	616902	S.S. ENTERPRISES	014	29-MAR-18	413	20-MAY-18	07-APR-18	81076.56	.56	81076
264573	516031	FIELD SPARES SALES AND SERVICES	NGP-130	10-MAR-18	412	20-MAY-18	05-APR-18	151871.66	.66	151871
268255	615015	TIWARI ENTERPRISES,	1220	22-MAR-18	411	20-MAY-18	13-APR-18	423811.63	.63	423811

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
279328	36509025	WCL GOURI SUB AREA A/C			785307	19-MAY-18	19-MAY-18	350475		350475
279321	36509024	WCL SASTI SUB AREA A/C			785305	19-MAY-18	19-MAY-18	1390300		1390300
279307	36501732	S. S. ENTERPRISES			410	19-MAY-18	19-MAY-18	775985		775985

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
277601	36600024	THE MADRAS MILLS TRADING COMPANY NAGPUR	05	07-AUG-17	409	18-MAY-18	14-MAY-18	6143		6143
265829	516569	RUKMANI METALS & GASESOUS LTD.	14045	24-MAR-18	408	18-MAY-18	08-APR-18	17250.42	.42	17250
265816	516569	RUKMANI METALS & GASESOUS LTD.	014044	24-MAR-18	407	18-MAY-18	07-APR-18	7029.26	.26	7029
272303	36600083	S.S. ENTERPRISES	2 ND & FTNAT.	01-SEP-17	406	18-MAY-18	27-APR-18	905554	129569	775985
278891	36600016	INDIAN OIL CORPORATION LTD			405	18-MAY-18	18-MAY-18	8000000		8000000
275509	36502107	JANATA MACHINERY STORES	924	18-MAR-18	404	18-MAY-18	08-MAY-18	74777		74777
275507	512057	SOUTHERN ELECTRONICS (BANGALORE) PVT LTD.	39	21-APR-18	403	18-MAY-18	08-MAY-18	34065		34065
275241	512057	SOUTHERN ELECTRONICS (BANGALORE) PVT LTD.	38	21-APR-18	402	18-MAY-18	08-MAY-18	135687		135687

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
273142	616087	INTERNATIONAL SPARES	01 (S)	29-MAR-18	401	18-MAY-18	29-APR-18	23548	23548	
273146	616087	INTERNATIONAL SPARES	02 (S)	29-MAR-18	400	18-MAY-18	29-APR-18	8508	8508	
272882	529092	ASSAM CARBON PRODUCTS LTD	628	24-NOV-17	399	18-MAY-18	28-APR-18	15309	15309	
277322	36502590	PURUSHOTTAM BHASKAR			398	18-MAY-18	13-MAY-18	1788	1788	
277317	516164	SHREE COMPUTER FORMS PVT LTD.			397	18-MAY-18	13-MAY-18	36426	36426	
264125	36502236	VARSA INDUSTRIES			396	18-MAY-18	03-APR-18	513300	30450	482850

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
278782	36502349	ACCOUNTS OFFICER (CASH) BSNL			785300	17-MAY-18	17-MAY-18	66899	66899	
278190	36502349	ACCOUNTS OFFICER (CASH) BSNL			785301	17-MAY-18	15-MAY-18	10247	10247	
250655	36501648	R. R. ENGINEERS & CONSULTANTS			395	17-MAY-18	18-MAY-18	14306	848	13458
264012	36501648	R. R. ENGINEERS & CONSULTANTS			395	17-MAY-18	03-APR-18	123053.97	7300.97	115753
264008	36501648	R. R. ENGINEERS & CONSULTANTS			395	17-MAY-18	03-APR-18	14306	848	13458
263405	36501648	R. R. ENGINEERS & CONSULTANTS			395	17-MAY-18	03-APR-18	18361	1089	17272
260286	36501648	R. R. ENGINEERS & CONSULTANTS			394	17-MAY-18	24-MAR-18	14306	848	13458
260298	36501648	R. R. ENGINEERS & CONSULTANTS			394	17-MAY-18	24-MAR-18	18361	1089	17272
260295	36501648	R. R. ENGINEERS & CONSULTANTS			394	17-MAY-18	24-MAR-18	14306	848	13458
260292	36501648	R. R. ENGINEERS & CONSULTANTS			394	17-MAY-18	24-MAR-18	18361	1089	17272
260557	36501648	R. R. ENGINEERS & CONSULTANTS			394	17-MAY-18	25-MAR-18	97283.07	5771.07	91512
277563	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	SKTSCS/04/18-19/01	05-MAY-18	393	17-MAY-18	17-MAY-18	6364217.51	3485217.51	2879000
274307	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	28 TH ON A/C		392	17-MAY-18	05-MAY-18	616216		616216
273961	36502757	M/S. MANN ENGINEERING COMPANY,	15TH ON A/C		391	17-MAY-18	04-MAY-18	3388749.27	574364.27	2814385
277284	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	34 TH ON A/C		390	17-MAY-18	13-MAY-18	10746369		10746369
278665	36509024	WCL SASTI SUB AREA A/C			785296	17-MAY-18	17-MAY-18	5505000		5505000
278666	36509022	WCL SUB AREA NO IV A/C			785297	17-MAY-18	17-MAY-18	1021000		1021000
264800	36501175	D. K. OJHA	1 ST ON A/C	07-JUL-17	389	17-MAY-18	17-MAY-18	728163.25	43197.25	684966
265311	36501914	SUBHASH MISHRA	1 ST ON A/C	29-JAN-18	388	17-MAY-18	17-MAY-18	719113	211771	507342
264668	36501320	J.P.RAI	2ND & FTNAT.		387	17-MAY-18	06-APR-18	51540.74	349.74	51191
265285	36501410	M. A. SIDDIQUEI	1 ST ON A/C	15-MAR-18	386	17-MAY-18	17-MAY-18	197742	11731	186011
265439	36501320	J.P.RAI	2ND & FINAL BILL	20-MAR-18	385	17-MAY-18	20-APR-18	66423	721	65702
264677	36501732	S. S. ENTERPRISES	TST &FTNAT.		384	17-MAY-18	06-APR-18	738792.8	12522.8	726270
273882	90111725	DR.MRS.P.SHOBHA RANI			383	17-MAY-18	04-MAY-18	1506231	274275	1231956
266723	36501292	HANSA TRAVELS			382	17-MAY-18	09-APR-18	81638	8302	73336
271351	36502546	R S S TOURS & TRAVELS			381	17-MAY-18	24-APR-18	96782	11060	85722
271263	36502546	R S S TOURS & TRAVELS			381	17-MAY-18	23-APR-18	206963	23652	183311
271277	36502546	R S S TOURS & TRAVELS			381	17-MAY-18	23-APR-18	202640	23159	179481
271255	36502546	R S S TOURS & TRAVELS			381	17-MAY-18	17-MAY-18	193558	22121	171437
271285	36502546	R S S TOURS & TRAVELS			381	17-MAY-18	23-APR-18	206948	23651	183297
268812	36501292	HANSA TRAVELS			380	17-MAY-18	16-APR-18	516509	61981	454528

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268822	36501292	HANSA TRAVELS		380 17-MAY-18	16-APR-18	345601	41472	304129
270245	36501292	HANSA TRAVELS		380 17-MAY-18	23-APR-18	288947	33022	255925
270217	36501292	HANSA TRAVELS		380 17-MAY-18	23-APR-18	125800	12793	113007
277905	36502723	THE SISTERS OF CHARITY		379 17-MAY-18	15-MAY-18	242000	1000	241000
253136	36502833	RENUKA SALES		378 17-MAY-18	06-APR-18	54112		54112
253150	36502833	RENUKA SALES		378 17-MAY-18	06-APR-18	6720		6720
257636	36502833	RENUKA SALES		378 17-MAY-18	06-APR-18	50400		50400
276196	36502076	YASHODA HOSPITAL HYDRABAD		377 17-MAY-18	12-MAY-18	23399	503	22896
278377	36509024	WCL SASTI SUB AREA A/C		785293 17-MAY-18	17-MAY-18	283000		283000
278189	36509022	WCL SUB AREA NO IV A/C		785292 17-MAY-18	15-MAY-18	220000		220000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247496	27001477	RAJKISHOR MANDAL			17-FEB-18	273		273
277845	16222051	NAGESH MALLAYA MEDAR			15-MAY-18	1228		1228
268290	36501385	KINGS TRAVELS NAGPUR		376 15-MAY-18	13-APR-18	192630	22014	170616
268428	36501385	KINGS TRAVELS NAGPUR		376 15-MAY-18	14-APR-18	123690	14136	109554
277762	16220428	T.U.RAO		231309 15-MAY-18	14-MAY-18	12000		12000
254804	36502859	DIRECTOR, NML		375 15-MAY-18	11-MAR-18	476720	40400	436320
260449	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		374 15-MAY-18	15-MAY-18	3220631	272935	2947696
258366	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		373 15-MAY-18	15-MAY-18	4552966	385845	4167121
259627	36501617	PRAVIS ENTERPRISES PVT LTD.	3 RD & FTNAT. RTT.T. 11-JAN-18	372 15-MAY-18	25-MAR-18	508509	372387	136122
260187	36501705	RAVINDRA KUMAR	3 RD & FTNAT. RTT.T. 19-MAR-18	371 15-MAY-18	15-MAY-18	1862060	21064	1840996
260905	36501705	RAVINDRA KUMAR	IST ON A/C	370 15-MAY-18	30-MAR-18	1216871.78	72187.78	1144684
263406	36501705	RAVINDRA KUMAR	IST ON A/C	368 15-MAY-18	03-APR-18	1801661.65	168232.65	1633429
261149	36501320	J.P.RAI	3RD & FINAL	367 15-MAY-18	30-MAR-18	144709	2187	142522
260421	36501350	K. N. PRASAD	2 ND ON A/C. 10-JAN-18	366 15-MAY-18	25-MAR-18	121918	7232	114686
260474	36501320	J.P.RAI	1 ST ON A/C. 25-DEC-17	365 15-MAY-18	25-MAR-18	302670	17955	284715
275609	36502631	M/S DURGA CONSTRUCTION CO.	26 TH ON A/C 30-APR-18	364 15-MAY-18	15-MAY-18	30264618.36	17440618.36	12824000
276888	36502733	ANANTWAR EYE HOSPITAL		363 15-MAY-18	13-MAY-18	4474	447	4027
276892	36502733	ANANTWAR EYE HOSPITAL		363 15-MAY-18	13-MAY-18	13503	1350	12153
276895	36502733	ANANTWAR EYE HOSPITAL		363 15-MAY-18	13-MAY-18	13503	1350	12153
276897	36502733	ANANTWAR EYE HOSPITAL		363 15-MAY-18	13-MAY-18	13503	1350	12153
276886	36502733	ANANTWAR EYE HOSPITAL		362 15-MAY-18	13-MAY-18	5794	579	5215
276902	36509014	LATAMANGESHKAR HOSPITAL		361 15-MAY-18	13-MAY-18	29743	2463	27280
276908	36509987	KRISHNA INSTITUTE OF MEDICAL SCIENCES		360 15-MAY-18	13-MAY-18	12837	1095	11742
276912	36509259	KUNAL HOSPITAL		359 15-MAY-18	13-MAY-18	28601	1965	26636
276904	36509259	KUNAL HOSPITAL		358 15-MAY-18	13-MAY-18	16824	1045	15779
276914	36509259	KUNAL HOSPITAL		357 15-MAY-18	13-MAY-18	22154	1962	20192
276896	36502076	YASHODA HOSPITAL HYDRABAD		356 15-MAY-18	12-MAY-18	20561	1813	18748
276887	36502076	YASHODA HOSPITAL HYDRABAD		355 15-MAY-18	12-MAY-18	183911	7909	176002

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276889	36502076	YASHODA HOSPITAL HYDRABAD		354 15-MAY-18	12-MAY-18	128643	12562	116081
276901	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,		353 15-MAY-18	12-MAY-18	30575	1782	28793
276899	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		352 15-MAY-18	13-MAY-18	43275	3599	39676
276903	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		351 15-MAY-18	12-MAY-18	141575	13174	128401
276189	36502076	YASHODA HOSPITAL HYDRABAD		350 15-MAY-18	12-MAY-18	20770	2077	18693
276178	36502076	YASHODA HOSPITAL HYDRABAD		349 15-MAY-18	12-MAY-18	136547	13471	123076
276171	36502076	YASHODA HOSPITAL HYDRABAD		348 15-MAY-18	12-MAY-18	29509	2313	27196
276166	36502076	YASHODA HOSPITAL HYDRABAD		347 15-MAY-18	12-MAY-18	13724	965	12759
276183	36502076	YASHODA HOSPITAL HYDRABAD		346 15-MAY-18	12-MAY-18	13679	921	12758
275505	36502733	ANANTWAR EYE HOSPITAL		345 15-MAY-18	10-MAY-18	13503	1350	12153
275532	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		344 15-MAY-18	10-MAY-18	10586	880	9706
275519	36501943	SURETECH HOSPITAL & RESEARCH CENTRE		343 15-MAY-18	10-MAY-18	10686	1026	9660
275527	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		342 15-MAY-18	10-MAY-18	56010	4715	51295
277927	36600015	HINDUSTAN PETROLEUM CORPORATION LTD		341 15-MAY-18	15-MAY-18	3000000		3000000
277920	36600016	INDIAN OIL CORPORATION LTD		340 15-MAY-18	15-MAY-18	7000000		7000000
275495	36502076	YASHODA HOSPITAL HYDRABAD		339 15-MAY-18	10-MAY-18	46820	3156	43664
275502	36502076	YASHODA HOSPITAL HYDRABAD		338 15-MAY-18	10-MAY-18	38234	3350	34884
275498	36502076	YASHODA HOSPITAL HYDRABAD		337 15-MAY-18	10-MAY-18	26789	2389	24400
273174	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		336 15-MAY-18	29-APR-18	25445	1769	23676
272391	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,		335 15-MAY-18	27-APR-18	22568	1718	20850
272382	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,		334 15-MAY-18	27-APR-18	44535	3028	41507
272394	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE,		333 15-MAY-18	27-APR-18	39595	2277	37318
270897	36509987	KRISHNA INSTITUTE OF MEDICAL SCIENCES		332 15-MAY-18	22-APR-18	20547	1786	18761
277710	36502409	VINOD S.GURNULE BAINING WORKS		331 15-MAY-18	14-MAY-18	1190		1190
277021	36502723	THE SISTERS OF CHARITY		330 15-MAY-18	12-MAY-18	2035		2035
268643	512057	M/S SOUTHERN ELECTROMICS {BANGALORE} PVT LTD	863A	26-MAR-18	15-APR-18	83402		83402
268640	512057	M/S SOUTHERN ELECTROMICS {BANGALORE} PVT LTD	00854A	26-MAR-18	15-APR-18	68956		68956
269306	529092	ASSAM CARBON PRODUCTS LTD	9200014692	31-AUG-16	17-APR-18	12744		12744
270679	133005	SERVO ACCUMULATORS	568	03-NOV-17	21-APR-18	61102		61102
270558	615015	TIWARI ENTERPRISES,	672	11-DEC-17	21-APR-18	125310		125310
261979	36509967	R.D.H & CO., NAGPUR.		323 15-MAY-18	15-MAY-18	3327.7	244.7	3083
261961	36509967	R.D.H & CO., NAGPUR.		322 15-MAY-18	15-MAY-18	35654.69	1153.69	34501
268055	36502416	VINOD MEDICALS SYSTEMS PVT LTD.		321 15-MAY-18	16-APR-18	15304.6	.6	15304
268076	36501895	SNEHAL ENTERPRISES		320 15-MAY-18	13-APR-18	2337	121	2216
253119	36502834	HARSH MEDICAL AGENCY		319 15-MAY-18	08-APR-18	18406.4	1164.4	17242
257627	36502860	MEDIHAUXE INTERNATIONAL		318 15-MAY-18	08-APR-18	16924.41	446.41	16478
263248	36501895	SNEHAL ENTERPRISES		317 15-MAY-18	06-APR-18	39539.9	2469.9	37070

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269365	36502546	R S S TOURS & TRAVELS		316 15-MAY-18	23-APR-18	190992	21827	169165
266466	36501292	HANSA TRAVELS		315 15-MAY-18	09-APR-18	130439	14907	115532
267768	36501292	HANSA TRAVELS		315 15-MAY-18	12-APR-18	148410	8804	139606
267851	36501292	HANSA TRAVELS		315 15-MAY-18	12-APR-18	129838	14838	115000
268294	36501292	HANSA TRAVELS		315 15-MAY-18	13-APR-18	192630	22014	170616
268422	36501292	HANSA TRAVELS		315 15-MAY-18	14-APR-18	83517	9545	73972
258969	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024805 27-JAN-18	314 15-MAY-18	22-MAR-18	12120.5	123.5	11997
259280	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025030 22-FEB-18	314 15-MAY-18	22-MAR-18	38223.74	.74	38223
259390	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025019 22-FEB-18	314 15-MAY-18	23-MAR-18	168965.22	.22	168965
261379	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025018 22-FEB-18	314 15-MAY-18	27-MAR-18	83744.6	.6	83744
261384	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025195 13-MAR-18	314 15-MAY-18	27-MAR-18	71659.04	.04	71659

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294791	5457001	South Gujrat Federation of Industries	WRD183619FS02703 31-MAR-18	1036 12-AUG-18	09-JUL-18	129697	11662	118035
294792	5457001	South Gujrat Federation of Industries	WRD183619FS02490 31-MAR-18	1036 12-AUG-18	09-JUL-18	34997		34997

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295485	111404	JAIN COAL CORPORATION	WBD183603SP07655 27-MAR-18	1052 12-AUG-18	12-JUL-18	806030		806030

Payment Date 08-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294797	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01963 08-MAR-18	1041 12-AUG-18	09-JUL-18	244		244

Payment Date 05-MAR-18

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 05-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277217	126748	BALAJI TRADERS	WRD183615SP06994 05-MAR-18		13-MAY-18	188762	188762	0

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294867	124685	BILT GRAPHIC PAPER PRODUCTS LIMITED	WBD183604SP06805 28-FEB-18	1049 12-AUG-18	09-JUL-18	17755540		17755540

Payment Date 14-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295208	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01837 14-FEB-18	1037 12-AUG-18	10-JUL-18	445969		445969
295308	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01836 14-FEB-18	1039 12-AUG-18	10-JUL-18	116905		116905
295311	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01832 14-FEB-18	1038 12-AUG-18	10-JUL-18	611095		611095
295207	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01830 14-FEB-18	1037 12-AUG-18	10-JUL-18	316176		316176
295197	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01829 14-FEB-18	1039 12-AUG-18	10-JUL-18	338365		338365
295195	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01828 14-FEB-18	1040 12-AUG-18	10-JUL-18	194393		194393
294891	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01826 14-FEB-18	1040 12-AUG-18	09-JUL-18	88239		88239
295214	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01823 14-FEB-18	1037 12-AUG-18	10-JUL-18	382599		382599
295212	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01821 14-FEB-18	1037 12-AUG-18	10-JUL-18	318299		318299
295202	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01818 14-FEB-18	1038 12-AUG-18	10-JUL-18	640322		640322
295193	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01811 14-FEB-18	1041 12-AUG-18	10-JUL-18	42579		42579
295218	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01804 14-FEB-18	1037 12-AUG-18	10-JUL-18	295293		295293
294898	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01794 14-FEB-18	1040 12-AUG-18	09-JUL-18	79451		79451
295199	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01792 14-FEB-18	3660 12-AUG-18	10-JUL-18	215212		215212
294903	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WWD184319FS01789 14-FEB-18	1041 12-AUG-18	09-JUL-18	150133	22919	127214
294895	12457004	MAHARASHTRA STATE MINING CORPORATION	WWD184319FS01788 14-FEB-18	1041 12-AUG-18	09-JUL-18	21618		21618

Date Wise Payment Details

Payment Date 14-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294894	12457004	LIMITED MAHARASHTRA STATE MINING CORPORATION	WWD184319FS01785 14-FEB-18	3660 12-AUG-18	09-JUL-18	254613		254613
294899	12457004	LIMITED MAHARASHTRA STATE MINING CORPORATION	WWD184319FS01784 14-FEB-18	1038 12-AUG-18	09-JUL-18	733061		733061
294901	12457004	LIMITED MAHARASHTRA STATE MINING CORPORATION	WWD184319FS01782 14-FEB-18	1038 12-AUG-18	09-JUL-18	561375		561375
294900	12457004	LIMITED MAHARASHTRA STATE MINING CORPORATION	WWD184319FS01781 14-FEB-18	1040 12-AUG-18	09-JUL-18	34844		34844
295204	12457004	LIMITED MAHARASHTRA STATE MINING CORPORATION	WWD184319FS01778 14-FEB-18	1038 12-AUG-18	10-JUL-18	640322		640322

Payment Date 12-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294883	5457001	South Gujrat Federation of Industries	WWD184319FS01769 12-FEB-18	1036 12-AUG-18	09-JUL-18	493896		493896
294888	5457001	South Gujrat Federation of Industries	WWD184319FS01768 12-FEB-18	1036 12-AUG-18	09-JUL-18	664119		664119

Payment Date 09-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294886	5457001	South Gujrat Federation of Industries	WWD184319FS01744 09-FEB-18	1036 12-AUG-18	09-JUL-18	570773		570773

Payment Date 06-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295481	6423	jain coal services	WRD183605SP06020 06-FEB-18	1053 12-AUG-18	12-JUL-18	832803	53808	778995
294795	8767	vishwabharti trade link	WRD183603SP06028 06-FEB-18	1050 12-AUG-18	09-JUL-18	580321	31152	549169

Payment Date 27-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294860	8997	Mittal Energies of India	WRD183603SP05586 27-JAN-18	1045 12-AUG-18	09-JUL-18	187323	10148	177175

Date Wise Payment Details

Payment Date 27-JAN-18

Payment Date 01-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294850	8147	Shree Agarwal Coal India Private Limited	WBD183603SP04639 01-JAN-18	1046 12-AUG-18	09-JUL-18	25484		25484

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295317	38583	SAIKRIPA COAL TRADERS	WRD183605SP04248 23-DEC-17	1051 12-AUG-18	10-JUL-18	907307	47200	860107
294828	53219	Shri Salasar Transport	WRD183603SP04295 23-DEC-17	1056 12-AUG-18	09-JUL-18	307526	15104	292422
294800	53219	Shri Salasar Transport	WBD183603SP04294 23-DEC-17	1056 12-AUG-18	09-JUL-18	429309	21240	408069
294836	21825	KUSUM TRADING CO.	WBD183603SP04196 23-DEC-17	1042 12-AUG-18	09-JUL-18	108383	5428	102955
294853	60229	JITTA TRADING COMPANY	WRD183603SP04190 23-DEC-17	1048 12-AUG-18	09-JUL-18	349950	17464	332486

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294868	9693	M/s Salasar Coal Service	WRD183603SP04092 22-DEC-17	1044 12-AUG-18	09-JUL-18	6560		6560

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277289	126264	Ayatti Minerals	WRD183615SP03780 08-DEC-17		13-MAY-18	4484	4484	0

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294863	128656	N B POWER-TECH PVT.LTD.	WBD183604SP03628 04-DEC-17	1057 12-AUG-18	09-JUL-18	57076		57076

Payment Date 14-NOV-17

Date Wise Payment Details

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295318	109074	Ambuja Cements Ltd.	WRD183605SP03079 14-NOV-17	1043 12-AUG-18	10-JUL-18	659		659

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295476	126322	ACC LIMITED CHANDA CEMENT WORKS	WBD183605SP02909 09-NOV-17	1047 12-AUG-18	12-JUL-18	2682		2682

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248228	12407002	LLOYDS METALS AND ENERGY LIMITED	WRD183619FS00237 21-AUG-17		15-MAY-18	2015	2015	0

Payment Date 16-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294857	128656	N B POWER-TECH PVT.LTD.	WRD183615SP00932 16-AUG-17	1057 12-AUG-18	09-JUL-18	18004		18004

Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248241	12407002	LLOYDS METALS AND ENERGY LIMITED	WBD183619FS00013 14-JUL-17		15-MAY-18	128438	128438	0
248234	12407002	LLOYDS METALS AND ENERGY LIMITED	WBD183619FS00007 14-JUL-17		15-MAY-18	275	275	0

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277326	12407002	LLOYDS METALS AND ENERGY LIMITED	313626 10-JUN-17		13-MAY-18	202190	202190	0