

## Date Wise Payment Details

## Payment Date 17-JUN-18

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
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

## Payment Date 15-JUN-18

## Date Wise Payment Details

## Payment Date 15-JUN-18

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 30-APR-18	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- 17-MAY-18	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: 15-MAY-18	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
285283	36501628	PUNYA COAL ROADLINES	Release of WH amon	632 15-JUN-18	09-JUN-18	892980		892980
285220	36502869	M/s. Saikrupa Transport And Saikrupa Coal Supplier (JV)	Release of WH amon	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

## Payment Date 14-JUN-18

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

## Date Wise Payment Details

## Payment Date 14-JUN-18

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

## Payment Date 12-JUN-18

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.	20007089		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			01-JUN-18 02-JUN-18	295		295
286084	36600016	INDIAN OIL CORPORATION LTD	56	617 12-JUN-18	12-JUN-18	7000000		7000000

## Payment Date 11-JUN-18

## Date Wise Payment Details

## Payment Date 11-JUN-18

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	11-JUN-18	3000000		3000000
285617	36502842	RAMAMOORTHY ( N ) & CO	10-JUN-01	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
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

## Payment Date 10-JUN-18

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

## Date Wise Payment Details

## Payment Date 10-JUN-18

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

## Payment Date 09-JUN-18

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 & FTNAT.	610 09-JUN-18	09-JUN-18	261974	3465	258509
270530	36501518	MRITUNJAY RAI	1 ST ON A/C.	609 09-JUN-18	09-JUN-18	201909	42777	159132
271124	36501576	P.S.SALVE	2nd on a/c.	608 09-JUN-18	09-JUN-18	258773	54825	203948
272088	36501733	S. S. NANDAN	1ST ON A/C	607 09-JUN-18	09-JUN-18	395926	83884	312042

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## 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		
269245	36501320	J.P.RAI	2 ND ON A/C.	30-MAR-18	606	09-JUN-18	09-JUN-18	33630	1995	31635
270755	36501447	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	2 ND ON A/C.	17-MAR-18	605	09-JUN-18	09-JUN-18	830575	58141	772434
264700	36501576	P.S.SALVE	IST ON A/C		604	09-JUN-18	05-APR-18	333554.9	19787.9	313767
264658	36502279	U DUBEY	2 ND & FTNAT.		603	09-JUN-18	09-APR-18	812966.91	12212.91	800754
272106	36501181	D. S. CONSTRUCTION	TST & FTNAT.		602	09-JUN-18	27-APR-18	1829738	31013	1798725
264626	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025245	20-MAR-18	601	09-JUN-18	05-APR-18	8239045.56	.56	8239045
264590	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025236	19-MAR-18	600	09-JUN-18	05-APR-18	5309901.02	.02	5309901
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

## 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
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/04/18-19/02 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
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 20-MAY-18	587 07-JUN-18	07-JUN-18	2200604.84	146706.84	2053898
283678	36502257	VARAHI ASSOCIATCS	VA/22/15-16/51 10-MAY-18	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- 17-MAY-18	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 25-NOV-17	582 07-JUN-18	05-JUN-18	29447		29447
284044	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020006977 26-MAR-18		05-JUN-18	516173.3	516173.3	0
284055	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020006944 24-MAR-18		05-JUN-18	480283.6	480283.6	0
284053	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000178 17-APR-18		05-JUN-18	548841.6	548841.6	0
284028	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000141 13-APR-18		05-JUN-18	555638.4	555638.4	0
284032	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000007 05-APR-18		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 10-MAY-18	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 25-FEB-18	578 05-JUN-18	05-JUN-18	31104		31104
284171	36600035	GMG TECHNO TRADERS PVT LTD	1091 17-AUG-15	577 05-JUN-18	05-JUN-18	14000		14000
284159	36600084	JANTA MACHINERY STORES	114 26-MAY-18	576 05-JUN-18	05-JUN-18	12011		12011
284182	129054	DISHANT ENGINEERING WORKS	32(S) 28-APR-18	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

## 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
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 23-NOV-17	570 05-JUN-18	03-JUN-18	169920	0	169920
282691	628006	ACROMAX INDUSTRIES	001 06-APR-18	569 05-JUN-18	31-MAY-18	134520		134520
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
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## 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
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
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

## 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
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

## 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

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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

## 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
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
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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## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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 & FTNAT.	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
268448	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025197	524 31-MAY-18	14-APR-18	32295.68	1342.68	30953
268451	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025194	524 31-MAY-18	14-APR-18	131172.34	1312.34	129860
268455	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025189	524 31-MAY-18	14-APR-18	62374.4	576.4	61798
267914	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024280	523 31-MAY-18	12-APR-18	7269	148	7121
267999	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023971	523 31-MAY-18	13-APR-18	10406.42	105.42	10301
268411	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025201	523 31-MAY-18	14-APR-18	84871.5	8487.5	76384
268446	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025200	523 31-MAY-18	14-APR-18	56921.48	571.48	56350
268453	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025392	523 31-MAY-18	14-APR-18	86502.26	1731.26	84771
263462	516494	GMMCO LTD. ,	PS781700733	522 31-MAY-18	02-APR-18	290641.03	.03	290641
265786	516494	GMMCO LTD. ,	PS781700660	522 31-MAY-18	07-APR-18	197643.92	.92	197643
265792	516494	GMMCO LTD. ,	PS781700714	522 31-MAY-18	07-APR-18	264615.15	.15	264615
266118	416002	BHARAT EARTH MOVERS LTD (BEML)	933102504	520 31-MAY-18	07-APR-18	516401.04	.04	516401
266139	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025393	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		509 31-MAY-18	15-MAY-18	43542	2670	40872

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277810	36502545	HOSPITAL 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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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	TST ON A/C	496 29-MAY-18	29-MAY-18	1101533.49	233375.49	868158
272098	36501914	SUBHASH MISHRA	TST 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	1 ST & 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

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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	
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	485 29-MAY-18	21-MAY-18	2477.67	.67	2477
279804	516052	CUMMINS INDIA LIMITED	12878785	25-MAR-16	485 29-MAY-18	21-MAY-18	2888.07	.07	2888
279810	516052	CUMMINS INDIA LIMITED	12789707	09-MAR-16	485 29-MAY-18	21-MAY-18	1888.91	.91	1888
279814	516052	CUMMINS INDIA LIMITED	12334669	09-DEC-15	485 29-MAY-18	21-MAY-18	8431.97	.97	8431
279822	516052	CUMMINS INDIA LIMITED	12287402	29-NOV-15	485 29-MAY-18	21-MAY-18	28788.15	.15	28788
278493	516031	FIELD SPARES SALES AND SERVICES	NGP/148	07-APR-18	483 29-MAY-18	17-MAY-18	843281.5	.5	843281
277178	516494	GMMCO LTD.,	PS781700766	28-MAR-18	482 29-MAY-18	13-MAY-18	106746.64	.64	106746
276839	516494	GMMCO LTD.,	PS781700756	27-MAR-18	481 29-MAY-18	12-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	

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	471 29-MAY-18	16-APR-18	147906.86	.86	147906
277727	416023	INDIAN OIL CORPORATION LTD	707092630 25-APR-18	470 29-MAY-18	14-MAY-18	921729.27	.27	921729
271288	36501070	ARVIND PANDEY	1 ST & FINAL BILL 05-APR-18	469 29-MAY-18	29-MAY-18	1614385.08	354345.08	1260040
270214	36501518	MRITUNJAY RAI	1 ST & FINAL BILL 27-MAR-18	468 29-MAY-18	29-MAY-18	3272989	554744	2718245
266900	36501566	OM PRAKASH YADEO	1ST ON A/C. 20-FEB-18	467 29-MAY-18	29-MAY-18	156716	9297	147419
268224	36502768	M/s. HINDUSTHAN ASSOCIATES	1 ST ON A/C. 14-NOV-17	466 29-MAY-18	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
281518	16045528	KISHOR MESHAM		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	000026 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

## 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
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
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	TST ON A/C	445 28-MAY-18	06-APR-18	1610252.38	95523.38	1514729

Payment Date 27-MAY-18



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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

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

## 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
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
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. MESHRAM		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. MESHRAM		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

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

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## 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	19-MAR-18	423	20-MAY-18	02-APR-18	283811.69	.69	283811
263475	516494	GMMCO LTD.,	PS781700737	20-MAR-18	423	20-MAY-18	02-APR-18	290641.03	.03	290641
266141	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025383	30-MAR-18	422	20-MAY-18	07-APR-18	43805.44	.44	43805
266627	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023941	06-OCT-17	422	20-MAY-18	09-APR-18	189614.2	5689.2	183925
266632	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024283	25-DEC-17	422	20-MAY-18	09-APR-18	6156.06	339.06	5817
266930	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025203	13-MAR-18	422	20-MAY-18	10-APR-18	98977.22	7919.22	91058
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

## Date Wise Payment Details

## Payment Date 18-MAY-18

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

## Payment Date 17-MAY-18

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 & FINAL		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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265439	36501320	J.P.RAI	2ND & FINAL, RTT.T. 20-MAR-18	385 17-MAY-18	20-APR-18	66423	721	65702
264677	36501732	S. S. ENTERPRISES	1ST & FINAL	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
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 & FINAL, RTT.T. 11-JAN-18	372 15-MAY-18	25-MAR-18	508509	372387	136122
260187	36501705	RAVINDRA KUMAR	3 RD & FINAL, RTT.T. 19-MAR-18	371 15-MAY-18	15-MAY-18	1862060	21064	1840996
260905	36501705	RAVINDRA KUMAR	1ST ON A/C	370 15-MAY-18	30-MAR-18	1216871.78	72187.78	1144684
263406	36501705	RAVINDRA KUMAR	1ST 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

## 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
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
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

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

## Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
269306	529092	ASSAM CARBON PRODUCTS LTD	9200014692	31-AUG-16	327	15-MAY-18	17-APR-18	12744	12744	
270679	133005	SERVO ACCUMULATORS	568	03-NOV-17	326	15-MAY-18	21-APR-18	61102	61102	
270558	615015	TIWARI ENTERPRISES,	672	11-DEC-17	325	15-MAY-18	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
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

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Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
261388	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025193	13-MAR-18	313	14-MAY-18	27-MAR-18	37249.28	.28	37249
262160	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025190	13-MAR-18	313	14-MAY-18	29-MAR-18	166790.4	.4	166790
262165	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025192	13-MAR-18	313	14-MAY-18	29-MAR-18	592131.8	.8	592131
262175	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025202	13-MAR-18	313	14-MAY-18	29-MAR-18	441795.84	.84	441795
260386	516494	GMMCO LTD.,	PS781700717	13-MAR-18	312	14-MAY-18	25-MAR-18	51667.4	.4	51667
260418	516494	GMMCO LTD.,	PS781700681	27-FEB-18	312	14-MAY-18	25-MAR-18	107287.51	.51	107287
260426	516494	GMMCO LTD.,	PS781700680	27-FEB-18	312	14-MAY-18	25-MAR-18	21805.78	.78	21805
260413	516494	GMMCO LTD.,	PS781700682	27-FEB-18	311	14-MAY-18	25-MAR-18	118325.47	.47	118325
262564	529034	AMAR ENGG WORKS	59/17-18	09-OCT-17	310	14-MAY-18	30-MAR-18	79650	797	78853
262788	616168	BASIRA BANO ABDUL WAHAB,	06	20-FEB-18	309	14-MAY-18	30-MAR-18	165900		165900



## Date Wise Payment Details

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
262782	616168	BASIRA BANO ABDUL WAHAB,	05	20-FEB-18	308	14-MAY-18	30-MAR-18	165900	165900	
262778	516031	FIELD SPARES SALES AND SERVICES	NGP-128	10-MAR-18	306	14-MAY-18	30-MAR-18	754270.42	.42	754270
261394	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025178	12-MAR-18	305	14-MAY-18	27-MAR-18	95550.72	.72	95550
261367	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024808	27-JAN-18	304	14-MAY-18	27-MAR-18	20939.1	.1	20939
277006	16260663	JITESH GEDAM					12-MAY-18	656		656
260799	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD			785287	14-MAY-18	26-MAR-18	8385043	1279074	7105969
277756	36509024	WCL SASTI SUB AREA A/C			785284	14-MAY-18	14-MAY-18	5487000		5487000
277490	36502409	VINOD S.GURNULE BAININDING WORKS					14-MAY-18	700		700
277751	36509025	WCL GOURI SUB AREA A/C			785283	14-MAY-18	14-MAY-18	4900000		4900000
274907	27000946	ANIL MAROTI BONDE					07-MAY-18	540		540
270474	16152555	CHINTALA DURGARAJ					21-APR-18	268		268
274945	27001465	SUWARNA NAGNATH GHOTEKAR					07-MAY-18	65		65
277010	16081077	CHANDRABHAN C. PARATE			231308	14-MAY-18	12-MAY-18	3116		3116
277003	16222622	JUSTY CHAPLE			231308	14-MAY-18	12-MAY-18	6567		6567
277002	27000312	NALINI EKANATH POTE			231308	14-MAY-18	12-MAY-18	2784		2784
276999	16220899	UMAJI J. MESHRAM			231308	14-MAY-18	12-MAY-18	2945		2945
276995	27000250	KALPANA RAJKUMAR UKE			231308	14-MAY-18	12-MAY-18	2302		2302
277040	90104787	P.NARASIMHA CHARY			231308	14-MAY-18	13-MAY-18	5647		5647
276846	90123183	K.SANJEEVA RAO			231308	14-MAY-18	13-MAY-18	6185		6185
276841	28003601	SUDAM RAGHUNATH PANDHYE			231308	14-MAY-18	13-MAY-18	638		638
276837	16152530	SUDHAKAR R. BOBDE			231308	14-MAY-18	13-MAY-18	2890		2890
276836	16092298	D.R.SHENDE			231308	14-MAY-18	13-MAY-18	1042		1042
276829	90292152	CHETAN I BORKAR			231308	14-MAY-18	13-MAY-18	1484		1484
276833	16260713	P.R.NANDANWAR.			231307	14-MAY-18	13-MAY-18	2027		2027
276993	16010589	RAJESHWAR R. KOTA			231307	14-MAY-18	12-MAY-18	8932		8932
276989	16222226	ZAKIR ALI.			231307	14-MAY-18	12-MAY-18	12000		12000
277605	36600015	HINDUSTAN PETROLEUM CORPORATION LTD					14-MAY-18	1242413.39	1242413.39	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
258912	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024686	05-JAN-18	303	13-MAY-18	22-MAR-18	88795	1777	87018
255291	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025020	22-FEB-18	302	13-MAY-18	12-MAR-18	70059.52	.52	70059
255296	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025021	22-FEB-18	301	13-MAY-18	12-MAR-18	139578.66	.66	139578
255714	516494	GMMCO LTD.,	PS781700635	20-FEB-18	300	13-MAY-18	13-MAR-18	1190772.2	.2	1190772
258947	516494	GMMCO LTD.,	PS781700636	20-FEB-18	299	13-MAY-18	22-MAR-18	33966.25	.25	33966
262312	616902	S.S. ENTERPRISES	SS/BTTT/2018/013	15-MAR-18	298	13-MAY-18	29-MAR-18	797742		797742

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
260409	516494	GMMCO LTD.,	PS781700721	15-MAR-18	297	13-MAY-18	25-MAR-18	25497.46	.46	25497
258984	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024798	27-JAN-18	296	13-MAY-18	22-MAR-18	174760.96	1611.96	173149
258958	516031	FIELD SPARES SALES AND SERVICES	NGP-99	04-JAN-18	295	13-MAY-18	22-MAR-18	419427.34	33466.34	385961
258897	516031	FIELD SPARES SALES AND SERVICES	NGP-129	10-MAR-18	294	13-MAY-18	22-MAR-18	195872.52	.52	195872
257611	616168	BASIRA BANO ABDUL WAHAB,	04	01-FEB-18	293	13-MAY-18	18-MAR-18	1180144		1180144
272884	129060	SUN OIL COMPANY PVT. LTD	000032	11-APR-18	292	13-MAY-18	28-APR-18	1095984		1095984
277009	16093411	RAVINDRA KESHAO NIKOSE					12-MAY-18	154		154
277168	16220493	S.L.WAWRE					13-MAY-18	1780		1780
277247	36600016	INDIAN OIL CORPORATION LTD					13-MAY-18	6930350.04	6930350.04	0
277245	36600016	INDIAN OIL CORPORATION LTD					13-MAY-18	3491408.29	3491408.29	0
276158	16126492	SUNIL BOPPANWAR			231306	13-MAY-18	10-MAY-18	67000		67000
275599	90123084	PRAMOD KUMAR			231306	13-MAY-18	08-MAY-18	9200		9200
274623	90123084	PRAMOD KUMAR			231306	13-MAY-18	06-MAY-18	7200		7200
276155	27001018	PRADIP ANIL LANDE			231306	13-MAY-18	10-MAY-18	2300		2300
271424	90104167	G. SITARAMAN			231306	13-MAY-18	03-MAY-18	14800		14800
277014	16126336	PRASHANT GIRADKAR			231306	13-MAY-18	12-MAY-18	3106		3106
274126	27000761	ANIRUDHA MESHAM			231306	13-MAY-18	04-MAY-18	10100		10100
274584	16126492	SUNIL BOPPANWAR			231306	13-MAY-18	06-MAY-18	11705		11705
236978	27000959	AMOL BHANDARKAR			231306	13-MAY-18	16-JAN-18	8000		8000
275025	90104944	G. PULLAYA			231306	13-MAY-18	07-MAY-18	4146		4146
274924	27001161	SUBHRAT SACHIN BAROI			231306	13-MAY-18	07-MAY-18	3953		3953
274916	27000989	CHHAMBA DOMA CHETRI			231306	13-MAY-18	07-MAY-18	1044		1044
274900	27000454	SMT.SANGITA D.KUMBHAMWAR			231306	13-MAY-18	07-MAY-18	1866		1866
275954	90086729	BIJAY KUMAR SINHA			231306	13-MAY-18	12-MAY-18	3300		3300
275950	16154684	ARUN SURYABHAN MADAWI			231306	13-MAY-18	12-MAY-18	3055		3055
274927	16410169	SHEIKH RAFIQ AHEMAD			231306	13-MAY-18	07-MAY-18	2751		2751
276143	16155095	SINTAM SARANGAM			231306	13-MAY-18	12-MAY-18	2100		2100
276142	16155814	KISAN PARASHURAM POTE			231306	13-MAY-18	12-MAY-18	8227		8227
276141	90086729	BIJAY KUMAR SINHA			231306	13-MAY-18	12-MAY-18	1475		1475
276139	16281164	SURENDRA SINGH			231306	13-MAY-18	12-MAY-18	3807		3807
276130	16280141	SUBHASH MOTIRAM DHANDE			231306	13-MAY-18	12-MAY-18	1795		1795
276117	27000413	SANTOSH NAMDEO JOGI			231306	13-MAY-18	12-MAY-18	783		783
276127	16155095	SINTAM SARANGAM			231306	13-MAY-18	12-MAY-18	3100		3100
276163	16153504	MOHANLAL			231306	13-MAY-18	12-MAY-18	3658		3658
276148	16046443	SANDESH CHILLAWAR.			231306	13-MAY-18	12-MAY-18	1044		1044
276146	90215344	BIPIN KUMAR BHASHKAR			231306	13-MAY-18	12-MAY-18	1176		1176
276145	16152001	H.R.BAIS			231306	13-MAY-18	12-MAY-18	3007		3007
276144	27000528	RUDRARAP NAGRAJ MADNAYA			231306	13-MAY-18	12-MAY-18	1391		1391
275093	16094328	SINGARAO VEERASWAMY			231306	13-MAY-18	07-MAY-18	24372		24372
275210	16043192	M.L.JAMBHULKAR			231306	13-MAY-18	10-MAY-18	3588		3588
275183	27001513	VINOD WAMANRAO BELE			231306	13-MAY-18	10-MAY-18	981		981
275214	16151185	KASARLA RAMSWAMI			231306	13-MAY-18	10-MAY-18	2000		2000
275216	16152209	R.B.PIMPALKAR			231306	13-MAY-18	10-MAY-18	4150		4150

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275221	16302945	M.J.VIDHATE		231306 13-MAY-18	10-MAY-18	896		896
275202	16304511	SATISH M. MALEKAR		231306 13-MAY-18	10-MAY-18	622		622
275197	90123183	K.SANJEEVA RAO		231306 13-MAY-18	10-MAY-18	1619		1619
275191	90292152	CHETAN I BORKAR		231306 13-MAY-18	10-MAY-18	334		334
275189	16391237	MANOHAR V. URKUDE		231306 13-MAY-18	10-MAY-18	6791		6791
275186	16046724	SAYYED ASIF SAYYED MUNIR		231306 13-MAY-18	10-MAY-18	4164		4164
275182	27001564	HEMANT GHAGARAGUNDE		231306 13-MAY-18	10-MAY-18	2539		2539
275178	16305559	RAVINDRANATH SINGH		231306 13-MAY-18	10-MAY-18	4712		4712
275207	16302945	M.J.VIDHATE		231306 13-MAY-18	10-MAY-18	991		991
273814	16221947	MAHENDRA JANJARLA		231306 13-MAY-18	03-MAY-18	2370		2370
274629	16220683	RAJENDRA B.UTTARWAR		231306 13-MAY-18	06-MAY-18	27790		27790
274632	90123084	PRAMOD KUMAR		231306 13-MAY-18	06-MAY-18	4000		4000
273982	90123084	PRAMOD KUMAR		231306 13-MAY-18	04-MAY-18	2000		2000
273941	16220451	R.D.SONTAKE		231306 13-MAY-18	04-MAY-18	4050		4050
273922	90106642	DINESH KUMAR KEWAT		231306 13-MAY-18	04-MAY-18	1600		1600
273921	27001018	PRADIP ANIL LANDE		231306 13-MAY-18	04-MAY-18	3500		3500
275562	90349440	BANOTHU BHANUCHANDAR		231306 13-MAY-18	08-MAY-18	7000		7000
274624	16220683	RAJENDRA B.UTTARWAR		231306 13-MAY-18	08-MAY-18	5787		5787
270481	90346297	SRI VISHNU PRIYA DATTA DUMPA		231306 13-MAY-18	21-APR-18	1390		1390
275967	16281644	ANIRUDHA KUMAR		231306 13-MAY-18	12-MAY-18	503		503
274585	31700197	SHEIKH ASLAM		231305 13-MAY-18	06-MAY-18	1900		1900

## Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268939	16156085	MADNAMMA K. YELLAYYA			16-APR-18	581		581
273159	16220378	R.SHANKARDAS			29-APR-18	600		600
274896	16010589	RAJESHWAR R. KOTA			07-MAY-18	675		675
274911	16088478	NATHO NAGO LOHABADE			07-MAY-18	1097		1097
274720	90358789	GAURAV KUMAR			07-MAY-18	300		300
274621	16220451	R.D.SONTAKE			06-MAY-18	665		665
274947	36502723	THE SISTERS OF CHARITY		290 12-MAY-18	07-MAY-18	1361		1361
275371	36501756	S.R.KATKAR		289 12-MAY-18	08-MAY-18	2775		2775
273824	36502727	SINGARAO DURGAYYA		288 12-MAY-18	03-MAY-18	5200		5200
276153	36501766	S.S.MOON		287 12-MAY-18	10-MAY-18	1500		1500
274627	36501766	S.S.MOON		286 12-MAY-18	06-MAY-18	3500		3500
274013	36502533	PANDARI AKNURWAR		285 12-MAY-18	04-MAY-18	2659		2659
273928	36502704	CARE COMPUTER		284 12-MAY-18	04-MAY-18	1080		1080
271123	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18000171	09-APR-18	23-APR-18	710615.32	.32	710615
271127	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000657	23-MAR-18	23-APR-18	26435.3	1454.3	24981
274689	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18000283	11-APR-18	06-MAY-18	447640.29	.29	447640
274839	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18001158	26-APR-18	07-MAY-18	429761.02	.02	429761

## Date Wise Payment Details

## Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
268984	416023	INDIAN OIL CORPORATION LTD	706081858	26-MAR-18	282	12-MAY-18	16-APR-18	314346.69	.69	314346
271136	36502718	MAHARAJA TRAVELS			281	12-MAY-18	23-APR-18	148946	15147	133799
269380	36502546	R S S TOURS & TRAVELS			280	12-MAY-18	23-APR-18	177564	20292	157272
268296	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			279	12-MAY-18	13-APR-18	81535	4837	76698
267843	36502226	RAJHANS MOVERS NAGPUR			278	12-MAY-18	12-APR-18	189644	21673	167971
268205	16156085	MADNAMMA K. YELLAYYA					13-APR-18	667		667

## Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
276815	36600016	INDIAN OIL CORPORATION LTD			785275	11-MAY-18	12-MAY-18	10000000		10000000

## Payment Date 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
274696	36509281	M/s Sai Krupa Transport,	SKT/02/18-19/01		277	10-MAY-18	10-MAY-18	3091685.92	1752685.92	1339000
274431	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/99	15-APR-18	276	10-MAY-18	10-MAY-18	1881422.65	1028422.65	853000
275114	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	34 TH	30-APR-18	275	10-MAY-18	10-MAY-18	26389759.64	15189759.64	11200000
275571	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	35 THON A/C		274	10-MAY-18	10-MAY-18	1434760.98	239893.98	1194867
255816	36501320	J.P.RAI	TST ON A/C		273	10-MAY-18	13-MAR-18	69720.04	4136.04	65584
274599	36502257	VARAHI ASSOCIATCS	VA/23/15-16/43 PAF		272	10-MAY-18	08-MAY-18	397572.84	26505.84	371067
274862	36502257	VARAHI ASSOCIATCS	VA/18/15-16/58		271	10-MAY-18	08-MAY-18	3078588.7	207259.7	2871329
274856	36502257	VARAHI ASSOCIATCS	VA/22/15-16/49		270	10-MAY-18	10-MAY-18	2802165.28	186811.28	2615354
273813	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CRD/01/17-18/13 P-	31-MAR-18	269	10-MAY-18	06-MAY-18	1802857.6	120190.6	1682667

## Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
273997	16020950	SUNIL KUMAR PANDEY				08-MAY-18		1000		1000
267978	90104167	G. SITARAMAN				13-APR-18		922		922
275354	16045528	KISHOR MESHAM			268	08-MAY-18	08-MAY-18	53425		53425
275588	36509024	WCL SASTI SUB AREA A/C			785267	08-MAY-18	08-MAY-18	801000		801000

## Date Wise Payment Details

Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275544	36509021	WCL NAGPUR HQ		000000 08-MAY-18	08-MAY-18	12100		12100
275533	36509021	WCL NAGPUR HQ		000000 08-MAY-18	08-MAY-18	8400		8400
98785	36500028	Mining & Allied Machinery Enterprises,	137	267 08-MAY-18	07-JUL-16	18600		18600
275513	36509021	WCL NAGPUR HQ		000000 08-MAY-18	08-MAY-18	5300		5300
275506	36509025	WCL GOURI SUB AREA A/C		785266 08-MAY-18	08-MAY-18	250000		250000
273996	36509155	WCL,BALLARPUR E-BANKING A/C		21 08-MAY-18	08-MAY-18	2405287		2405287
275419	36509025	WCL GOURI SUB AREA A/C		785265 08-MAY-18	08-MAY-18	1498000		1498000
275426	36509024	WCL SASTI SUB AREA A/C		785264 08-MAY-18	08-MAY-18	203000		203000
275434	36509022	WCL SUB AREA NO IV A/C		785263 08-MAY-18	08-MAY-18	730000		730000
275352	36600016	INDIAN OIL CORPORATION LTD	41	266 08-MAY-18	08-MAY-18	8000000		8000000
263357	90175720	A.K. RAY		265 08-MAY-18	04-MAY-18	1005364	113078	892286
274140	16260267	M.H.BHUTE		264 08-MAY-18	04-MAY-18	53149	5694	47455
274170	36502590	PURUSHOTTAM BHASKAR		263 08-MAY-18	04-MAY-18	30796	3696	27100
272386	36509283	M/s Bimal Kumar Khandelwal,	BKK/04/17-18/05	262 08-MAY-18	27-APR-18	1368204.88	156366.88	1211838
274832	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR		261 08-MAY-18	07-MAY-18	24190655	256830	23933825

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275040	36509155	WCL,BALLARPUR E-BANKING A/C		20 07-MAY-18	07-MAY-18	36205		36205
274912	36509155	WCL,BALLARPUR E-BANKING A/C		19 07-MAY-18	07-MAY-18	178137		178137
274915	36509025	WCL GOURI SUB AREA A/C		18 07-MAY-18	07-MAY-18	29625		29625
274901	36509024	WCL SASTI SUB AREA A/C		17 07-MAY-18	07-MAY-18	22456		22456
274905	36509022	WCL SUB AREA NO IV A/C		16 07-MAY-18	07-MAY-18	1000		1000
274897	36509025	WCL GOURI SUB AREA A/C		15 07-MAY-18	07-MAY-18	1948400		1948400
274894	36509024	WCL SASTI SUB AREA A/C		14 07-MAY-18	07-MAY-18	7256000		7256000
274865	36509024	WCL SASTI SUB AREA A/C		13 07-MAY-18	07-MAY-18	2572800		2572800
274892	36509022	WCL SUB AREA NO IV A/C		12 07-MAY-18	07-MAY-18	4954650		4954650
273926	16126492	SUNIL BOPPANWAR			04-MAY-18	570		570
268946	16303364	VINOD KOPARKAR			16-APR-18	403		403
268945	90349762	P.VIDYA SREE			16-APR-18	403		403
268184	16260465	RAJNIAH BACHARAJ			13-APR-18	770		770
274512	16221277	NILKANTH GANPATRAO MAHAJAN	42		06-MAY-18	800		800
274508	16221277	NILKANTH GANPATRAO MAHAJAN	28		10-APR-18	800		800
272221	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		785259 07-MAY-18	26-APR-18	25000		25000
272246	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		785258 07-MAY-18	26-APR-18	37400		37400
272237	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA		785257 07-MAY-18	26-APR-18	62500		62500
272165	36509025	WCL GOURI SUB AREA A/C		785252 07-MAY-18	26-APR-18	8466000		8466000
272164	36509024	WCL SASTI SUB AREA A/C		785251 07-MAY-18	26-APR-18	8841000		8841000
272163	36509022	WCL SUB AREA NO IV A/C		785250 07-MAY-18	26-APR-18	9174000		9174000

## Date Wise Payment Details

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272227	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		785256 07-MAY-18	26-APR-18	36500		36500
273084	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		785255 07-MAY-18	28-APR-18	250		250
273081	36509028	AREA OFFICE OFFICER'S CLUB		785254 07-MAY-18	29-APR-18	10500		10500
272315	36502803	TELWASA SOCITY		785253 07-MAY-18	26-APR-18	15500		15500
272216	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		260 07-MAY-18	26-APR-18	210400		210400
272231	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		259 07-MAY-18	26-APR-18	224900		224900
272209	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		258 07-MAY-18	26-APR-18	69250		69250
273041	36502865	WCL WANI AREA MUKHYALAY KARMACHARI SAHAKARI PATH SANSTHA MARYADIT		257 07-MAY-18	28-APR-18	17090		17090
272204	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		256 07-MAY-18	26-APR-18	885450		885450
268543	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000659	255 07-MAY-18	06-MAY-18	136093.49	131180.49	4913
273944	36501305	IDEA CELLULAR LTD		785248 07-MAY-18	04-MAY-18	1512		1512
265909	36501292	HANSA TRAVELS		254 07-MAY-18	07-APR-18	160625	16335	144290
265924	36501292	HANSA TRAVELS		254 07-MAY-18	07-APR-18	109525	11138	98387
266161	36501292	HANSA TRAVELS		254 07-MAY-18	07-APR-18	67950	7765	60185
266318	36501292	HANSA TRAVELS		254 07-MAY-18	08-APR-18	79935	9135	70800
262339	36501292	HANSA TRAVELS		253 07-MAY-18	29-MAR-18	192482	21997	170485
262368	36501292	HANSA TRAVELS		253 07-MAY-18	29-MAR-18	192630	22014	170616
266320	36501292	HANSA TRAVELS		253 07-MAY-18	08-APR-18	93585	10696	82889
265941	36501385	KINGS TRAVELS NAGPUR		252 07-MAY-18	07-APR-18	89490	5966	83524
274470	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		251 07-MAY-18	05-MAY-18	15712.62	.62	15712
273929	36502590	PURUSHOTTAM BHASKAR		250 07-MAY-18	04-MAY-18	1012		1012
273710	36502590	PURUSHOTTAM BHASKAR		249 07-MAY-18	03-MAY-18	58344	7001	51343
274756	36600016	INDIAN OIL CORPORATION LTD		248 07-MAY-18	07-MAY-18	6000000		6000000

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268546	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000637		06-MAY-18	226822.49	226822.49	0
268541	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17002240		06-MAY-18	1206119.42	1206119.42	0
274576	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18000536		06-MAY-18	1406879.54	1406879.54	0
262880	16021644	GAMBHIR G.ANJANKAR			30-MAR-18	756		756
268068	90104167	G. SITARAMAN			13-APR-18	900		900
270484	90134875	VIJAY KUMAR			21-APR-18	728		728
273979	90276114	K.SATHISH KUMAR			04-MAY-18	7830	7830	0
274435	36509024	WCL SASTI SUB AREA A/C		785240 05-MAY-18	05-MAY-18	141000		141000

## Date Wise Payment Details

## Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273937	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	32 ON A/C	247 05-MAY-18	04-MAY-18	3865443.09	991960.09	2873483
273971	16020950	SUNIL KUMAR PANDEY		231382 05-MAY-18	04-MAY-18	1750		1750
273120	16155129	BHAURAO MANDAWKAR		231382 05-MAY-18	04-MAY-18	4668		4668
273121	16281255	VEERANNA BADAWAT		231382 05-MAY-18	04-MAY-18	879		879
273122	16155814	KISAN PARASHURAM POTE		231382 05-MAY-18	04-MAY-18	177		177
274295	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	28 TH ON A/C	246 05-MAY-18	05-MAY-18	1232216	616216	616000
273123	16280505	SHIVAJI B.VYAWAHARE		231382 05-MAY-18	04-MAY-18	850		850
273124	16096935	DEVIDAS PIMPALSHENDE		231382 05-MAY-18	04-MAY-18	2037		2037
273125	16046443	SANDESH CHILLAWAR.		231382 05-MAY-18	04-MAY-18	2394		2394
273126	27000746	JAGATMANI MANDAL		231382 05-MAY-18	04-MAY-18	2694		2694
273132	16280323	NATHU DATTU BOBADE		231382 05-MAY-18	04-MAY-18	1208		1208
273141	16305559	RAVINDRANATH SINGH		231382 05-MAY-18	04-MAY-18	4679		4679
273143	16046724	SAYYED ASIF SAYYED MUNIR		231382 05-MAY-18	04-MAY-18	3987		3987
273117	27000571	PRABHAKAR K. KANDUNURI		231382 05-MAY-18	04-MAY-18	1907		1907
273118	16391781	GANESH RAMCHANDRA		231381 05-MAY-18	04-MAY-18	1011		1011
272398	36501381	KHANDELWAL EARTH MOVERS	RKK/16/14-15/40	245 05-MAY-18	05-MAY-18	332655.17	205055.17	127600
270120	36501381	KHANDELWAL EARTH MOVERS	KEM/03/18-19/02	244 05-MAY-18	05-MAY-18	1257300.9	143692.9	1113608
272054	36501579	P.M.SAHANI	PMS/05/14-15/46	243 05-MAY-18	26-APR-18	583959		583959
269464	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/98	242 05-MAY-18	17-APR-18	989959		989959
267910	36502257	VARAHI ASSOCIATCS		241 05-MAY-18	12-APR-18	1082502		1082502
267926	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	31 ST ON A/C	240 05-MAY-18	05-MAY-18	817774		817774

## Payment Date 04-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272425	36501312	INDRAPURI EXPRESS COURIER SERVICE	18	239 04-MAY-18	27-APR-18	3100		3100
273993	16045528	KISHOR MESHAM		238 04-MAY-18	04-MAY-18	28237		28237
271433	36502084	ZAVERI PETROLIUM		237 04-MAY-18	24-APR-18	21197		21197
271415	36502590	PURUSHOTTAM BHASKAR		236 04-MAY-18	24-APR-18	1530		1530
274056	36600016	INDIAN OIL CORPORATION LTD	38	235 04-MAY-18	04-MAY-18	5000000		5000000
273916	416008	STEEL AUTHORITY OF INDIA LTD.		234 04-MAY-18	04-MAY-18	1000000		1000000

## Payment Date 03-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273774	36509025	WCL GOURI SUB AREA A/C		785233 03-MAY-18	03-MAY-18	130000		130000
272892	16152688	S.V.PARSUDKAR		231372 03-MAY-18	28-APR-18	669		669

## Date Wise Payment Details

## Payment Date 03-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272891	16281123	RAKESH KUMAR.		231372 03-MAY-18	28-APR-18	1136		1136
272890	16300329	PRAKASH RAUT		231372 03-MAY-18	28-APR-18	3644		3644
272904	90290800	SURENDRA KUMAR SHRIVASTAVA		231372 03-MAY-18	28-APR-18	2588		2588
272899	16301921	JUNJPELLI LAXMIBAI RAJAYYA		231372 03-MAY-18	28-APR-18	1766		1766
272913	16126179	MANOHAR GAYKI		231372 03-MAY-18	28-APR-18	3037		3037
272906	16120172	CH.SURYANARAYAN		231372 03-MAY-18	28-APR-18	1854		1854
272887	16154478	MOTIRAM G.KHATIK		231372 03-MAY-18	28-APR-18	1325		1325
272896	27000380	VINAY KUMAR DESHARAJ		231372 03-MAY-18	28-APR-18	1325		1325
272919	16281057	RAVINDRA DWIVEDI		231372 03-MAY-18	28-APR-18	3000		3000
272817	27001119	SHOBHA RANI		231372 03-MAY-18	28-APR-18	1320		1320
272643	90104944	G. PULLAYA		231372 30-MAY-18	27-APR-18	12438		12438
272000	16281693	RAVI D.ANNAPURNE		231372 03-MAY-18	27-APR-18	393		393
271991	16281040	SAMBHUNATH YADAO		231372 03-MAY-18	27-APR-18	506		506
271987	16097842	C.G.VENKATESHWAR		231372 03-MAY-18	27-APR-18	4594		4594
271973	16152274	P.S.PUNDE		231372 03-MAY-18	27-APR-18	4036		4036
271970	16281321	GAJANAN WATEKAR		231372 03-MAY-18	27-APR-18	2210		2210
271967	16130817	VIRENDRA PAL		231372 03-MAY-18	27-APR-18	1235		1235
271965	16152001	H.R.BAIS		231372 03-MAY-18	27-APR-18	3750		3750
271961	16087892	ANANDRAO UMAK		231372 03-MAY-18	27-APR-18	4426		4426
271962	27000651	SHIVSHANKAR RAI		231372 03-MAY-18	27-APR-18	389		389
273135	16126492	SUNIL BOPPANWAR		231372 03-MAY-18	29-APR-18	6320		6320
273013	90104944	G. PULLAYA		231372 03-MAY-18	28-APR-18	20659		20659
249275	90337890	POREDDY SURAJ		231372 03-MAY-18	22-FEB-18	480		480
265355	90297797	KARTHIK RAJAN. V		231372 03-MAY-18	06-APR-18	200		200
273087	16350084	BAPU PARWATWAR.		231372 03-MAY-18	28-APR-18	3394		3394
271314	90320466	PANKAJ KUMAR		231372 03-MAY-18	24-APR-18	4000		4000
273679	36600016	INDIAN OIL CORPORATION LTD		233 03-MAY-18	03-MAY-18	4000000		4000000
271956	16281644	ANIRUDHA KUMAR		231372 03-MAY-18	27-APR-18	201		201
271980	16281644	ANIRUDHA KUMAR		231372 03-MAY-18	27-APR-18	904		904
263230	16607673	HIRA B. YADAO		231371 03-MAY-18	31-MAR-18	976		976
270131	16020604	MRINAL B.MAJUMDAR		231371 03-MAY-18	20-APR-18	5897		5897
272894	27000824	ANIL GAJANAN RANDIVE		231371 03-MAY-18	28-APR-18	3120		3120

## Payment Date 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272684	16088486	BABURAO MAROTI URKUDE		785230 30-APR-18	27-APR-18	806181		806181
273400	36600016	INDIAN OIL CORPORATION LTD			30-APR-18	12688650.32	12688650.32	0
273158	16046724	SAYYED ASIF SAYYED MUNIR			29-APR-18	4280	3000	1280
271431	90133083	HARI BABOO AGRAWAL			24-APR-18	2500		2500
262871	16221343	B.R.RAO			30-MAR-18	336		336
273280	36509089	B.K.K.M.S. WARDHA VALLEY CHANDRAPUR		232 30-APR-18	30-APR-18	543000		543000
270695	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			21-APR-18	4951130.32	4951130.32	0



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270706	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			21-APR-18	1201488.01	1201488.01	0
273128	616060	BHARAT POWER CORPORATION LTD	NGP-404	31-MAR-18	29-APR-18	27471	27471	0
273127	616060	BHARAT POWER CORPORATION LTD	NGP-403	31-MAR-18	29-APR-18	237618.81	237618.81	0
270691	36600016	INDIAN OIL CORPORATION LTD			21-APR-18	8105054.96	8105054.96	0
270698	36600016	INDIAN OIL CORPORATION LTD			21-APR-18	4104520.58	4104520.58	0
270704	36600016	INDIAN OIL CORPORATION LTD			21-APR-18	4158030.14	4158030.14	0
270669	36600016	INDIAN OIL CORPORATION LTD			21-APR-18	14919794.73	14919794.73	0
270666	36600016	INDIAN OIL CORPORATION LTD			21-APR-18	3818082.84	3818082.84	0
270664	36600016	INDIAN OIL CORPORATION LTD			21-APR-18	10119257.74	10119257.74	0

## Payment Date 29-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273164	16220378	R.SHANKARDAS			29-APR-18	4000		4000
270463	27001347	SHOBHA DINBANDHU GORGHATE			21-APR-18	869		869
264052	36502062	WAMAN V.KHANDALKAR	TST ON A/C	231 29-APR-18	29-APR-18	205809.61	12209.61	193600
270802	516052	CUMMINS INDIA LIMITED	16317000506	29-MAR-18	22-APR-18	41114	41114	0
269174	90241936	SUSHIL KUMAR CHOURASIA			16-APR-18	931		931
271319	16280653	PRAKASH ANANDRAO BELE.			26-APR-18	961		961
273012	16126336	PRASHANT GIRADKAR			28-APR-18	4164	4000	164
269164	16350084	BAPU PARWATWAR.			16-APR-18	268		268
258939	629075	INDIA SALES SERVICE, KOLKATA	1755	10-FEB-18	29-APR-18	149765.6	.6	149765
259228	629075	INDIA SALES SERVICE, KOLKATA	1754	10-FEB-18	29-APR-18	149765.6	2996.6	146769
255300	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025032	22-FEB-18	29-APR-18	516401.04	.04	516401
255269	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025027	22-FEB-18	29-APR-18	35086.08	.08	35086
255275	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025031	22-FEB-18	29-APR-18	87318		87318
255281	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025025	22-FEB-18	29-APR-18	41928		41928
255287	416002	BHARAT EARTH MOVERS LTD (BEML)	9331025024	22-FEB-18	29-APR-18	9666.56	.56	9666
255831	516494	GMMCO LTD.,	PS781700684	27-FEB-18	29-APR-18	77501.09	.09	77501
255836	516494	GMMCO LTD.,	PS781700659	23-FEB-18	29-APR-18	27981.17	.17	27981
258933	516494	GMMCO LTD.,	PS781700465	13-JAN-18	29-APR-18	7049.34	.34	7049

## Payment Date 28-APR-18

## Date Wise Payment Details

Payment Date 28-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267981	16093411	RAVINDRA KESHAO NIKOSE			13-APR-18	545		545
270556	16411340	SHRINIWAS GADDAM			21-APR-18	382		382
272999	36509155	WCL,BALLARPUR E-BANKING A/C		11 28-APR-18	28-APR-18	1854		1854
273002	36509024	WCL SASTI SUB AREA A/C		10 28-APR-18	28-APR-18	7613620		7613620
273003	36509024	WCL SASTI SUB AREA A/C		09 28-APR-18	28-APR-18	19927569		19927569
273004	36509022	WCL SUB AREA NO IV A/C		08 28-APR-18	28-APR-18	15028502		15028502
272995	36509025	WCL GOURI SUB AREA A/C		07 28-APR-18	28-APR-18	1880602		1880602
272983	36509024	WCL SASTI SUB AREA A/C		06 28-APR-18	28-APR-18	2986902		2986902
272979	36509022	WCL SUB AREA NO IV A/C		05 28-APR-18	28-APR-18	1255108		1255108
272968	36509155	WCL,BALLARPUR E-BANKING A/C		04 28-APR-18	28-APR-18	425592		425592
272976	36509155	WCL,BALLARPUR E-BANKING A/C		03 28-APR-18	28-APR-18	8732		8732
271200	36509155	WCL,BALLARPUR E-BANKING A/C		02 28-APR-18	23-APR-18	970825		970825

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272810	36509155	WCL,BALLARPUR E-BANKING A/C		225 27-APR-18	27-APR-18	650000		650000
270794	36509999	WCL,BALLARPUR E-BANKING A/C		01 27-APR-18	22-APR-18	134131699		134131699
272540	36509025	WCL GOURI SUB AREA A/C		785224 27-APR-18	27-APR-18	5688000		5688000
272539	36509024	WCL SASTI SUB AREA A/C		785223 27-APR-18	27-APR-18	5000000		5000000
272541	36509022	WCL SUB AREA NO IV A/C		785222 27-APR-18	27-APR-18	8806000		8806000
272544	36509089	B.K.K.M.S. WARDHA VALLEY CHANDRAPUR		224 27-APR-18	27-APR-18	14400		14400
270797	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET)		223 27-APR-18	22-APR-18	2685244		2685244
270798	36502700	DISTRICT MINERAL FOUNDATION		222 27-APR-18	22-APR-18	40113010		40113010
270113	90301904	DWARKESH PALIWAL		231370 27-APR-18	20-APR-18	16059		16059
270036	16300410	LAXMAN GHUGUL		231370 27-APR-18	20-APR-18	2700		2700
270143	16260291	SHATRUGHAN KHADE		231369 27-APR-18	20-APR-18	2000		2000
270862	27000622	GANESH LADKE		231370 27-APR-18	23-APR-18	1569		1569
270861	90292152	CHETAN I BORKAR		231370 27-APR-18	23-APR-18	981		981
270858	90102385	J.EKAMBARAM		231370 27-APR-18	23-APR-18	2301		2301
270857	27001059	K.SHRINIVAS KISTAIAH		231370 27-APR-18	23-APR-18	202		202
270856	27000741	DINESH SUDHAKAR ROGE		231370 27-APR-18	23-APR-18	1339		1339
270854	28003601	SUDAM RAGHUNATH PANDHYE		231370 27-APR-18	23-APR-18	1388		1388
270870	31231278	DEWANAND KISAN PAWAR		231370 27-APR-18	23-APR-18	907		907
270895	90175720	A.K. RAY		231370 27-APR-18	22-APR-18	176068		176068
271324	16097990	ANANDRAO ARJUNA ZADE		231370 27-APR-18	26-APR-18	290		290
271315	16300717	RAJKUMAR GHOTEKAR		231370 27-APR-18	26-APR-18	9132		9132
271320	16303067	B.J.MALTHANE.		231370 27-APR-18	26-APR-18	1196		1196
271321	16303067	B.J.MALTHANE.		231370 27-APR-18	26-APR-18	685		685
271322	16020737	PAVANKUMAR S. SHUKLA		231370 27-APR-18	26-APR-18	622		622
272397	36600016	INDIAN OIL CORPORATION LTD		221 27-APR-18	27-APR-18	7500000		7500000
271318	16046724	SAYYED ASIF SAYYED MUNIR		231370 27-APR-18	26-APR-18	3991		3991
271323	16154676	PUNDLIK WAMAN DHOTE		231370 27-APR-18	26-APR-18	1947		1947

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

## Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271325	16281321	GAJANAN WATEKAR		231370 27-APR-18	26-APR-18	720		720
271326	16281180	SUKAMAL SAHA		231370 27-APR-18	26-APR-18	5158		5158
271327	16152357	KAILASH SAHU.		231370 27-APR-18	26-APR-18	1666		1666
271330	16045403	JANARDHAN GAWHALE		231370 27-APR-18	26-APR-18	1042		1042
271328	28004992	RAJU KANDE		231370 27-APR-18	26-APR-18	2086		2086
271331	16281149	NANDKISHOR DHAKAD		231370 27-APR-18	26-APR-18	724		724
271333	27000413	SANTOSH NAMDEO JOGI		231370 27-APR-18	26-APR-18	2662		2662
271334	27000748	SHASHI KUMAR		231370 27-APR-18	26-APR-18	867		867
271335	16301806	SATISH GUPTA		231370 27-APR-18	26-APR-18	394		394
271338	16150450	RAMCHANDRA LOHABADE		231370 27-APR-18	26-APR-18	1862		1862
270863	27000320	DILIP MAROTI LANDE		231369 27-APR-18	23-APR-18	478		478
270868	16260713	P.R.NANDANWAR.		231369 27-APR-18	23-APR-18	2656		2656

## Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262299	36501292	HANSA TRAVELS		220 26-APR-18	29-MAR-18	174790	20975	153815
262305	36501292	HANSA TRAVELS		220 26-APR-18	29-MAR-18	87429	10492	76937
262323	36501292	HANSA TRAVELS		220 26-APR-18	29-MAR-18	170749	20489	150260
262384	36501292	HANSA TRAVELS		220 26-APR-18	29-MAR-18	195577	22351	173226
251246	616023	ALLIED SALES & SERVICE CO.	84	219 26-APR-18	03-NOV-17	191160	18045	173115
252704	616023	ALLIED SALES & SERVICE CO.	119	219 26-APR-18	29-JAN-18	330162.82	.82	330162
252706	616023	ALLIED SALES & SERVICE CO.	124	219 26-APR-18	05-FEB-18	97924.66	.66	97924
255633	516541	GOTEY ENGINEERS.	640	217 26-APR-18	17-FEB-18	906350.92	.92	906350
255606	516541	GOTEY ENGINEERS.	681	216 26-APR-18	03-MAR-18	138850.6	.6	138850
255031	516129	DEBASHU SERVICES (P) LTD	10019	215 26-APR-18	25-NOV-17	962097.27	.27	962097
260381	36502043	VIJAYA & CO.	VC/C/03/17-18/03	214 26-APR-18	26-APR-18	446530	26489	420041
260368	36502602	K S CHATTERJEE	153	213 26-APR-18	21-NOV-17	1106550	48250	1058300
260369	36502602	K S CHATTERJEE	155	212 26-APR-18	18-FEB-18	66250	2950	63300
261300	36502279	U DUBEY	1 ST & FTNAT.	211 26-APR-18	09-FEB-18	978192.93	15034.93	963158
272300	36509025	WCL GOURI SUB AREA A/C		785216 26-APR-18	26-APR-18	473000		473000
272305	36509024	WCL SASTI SUB AREA A/C		785215 26-APR-18	26-APR-18	924000		924000
272301	36509022	WCL SUB AREA NO IV A/C		785214 26-APR-18	26-APR-18	413000		413000
268938	16155756	DHOTPELLI RAJESHWARI			16-APR-18	937		937
272357	36509155	WCL,BALLARPUR E-BANKING A/C		210 26-APR-18	27-APR-18	9900000		9900000
272358	36509155	WCL,BALLARPUR E-BANKING A/C		210 26-APR-18	27-APR-18	9900000		9900000
272359	36509155	WCL,BALLARPUR E-BANKING A/C		210 26-APR-18	27-APR-18	9900000		9900000
272362	36509155	WCL,BALLARPUR E-BANKING A/C		210 26-APR-18	27-APR-18	9900000		9900000
272364	36509155	WCL,BALLARPUR E-BANKING A/C		210 26-APR-18	27-APR-18	9900000		9900000
272111	36509038	LIC OF INDIA BALLARPUR		785213 26-APR-18	26-APR-18	949984		949984

## Date Wise Payment Details

## Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272094	36509025	WCL GOURI SUB AREA A/C		785212 26-APR-18	26-APR-18	6317470		6317470
272091	36509024	WCL SASTI SUB AREA A/C		785211 26-APR-18	26-APR-18	6768000		6768000
272089	36509022	WCL SUB AREA NO IV A/C		785210 26-APR-18	26-APR-18	4442722		4442722
271983	36600016	INDIAN OIL CORPORATION LTD		209 26-APR-18	26-APR-18	10000000		10000000
271986	36509021	WCL NAGPUR HQ		000000 26-APR-18	26-APR-18	9900		9900

## Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269186	36501579	P.M.SAHANI	PMS/05/14-15/46 31-JAN-18	208 24-APR-18	24-APR-18	1324921.53	808521.53	516400
270107	36501381	KHANDELWAL EARTH MOVERS	KEM/03/18-19/01 28-FEB-18	207 24-APR-18	24-APR-18	1555332.57	177752.57	1377580
271341	36502349	ACCOUNTS OFFICER (CASH) BSNL		785205 24-APR-18	24-APR-18	588		588
271340	36502349	ACCOUNTS OFFICER (CASH) BSNL		785204 24-APR-18	24-APR-18	596		596
271343	36502349	ACCOUNTS OFFICER (CASH) BSNL		785203 24-APR-18	24-APR-18	55464		55464
270130	36502349	ACCOUNTS OFFICER (CASH) BSNL		785202 24-APR-18	20-APR-18	106848		106848
254248	36501265	GLOBAL ENGINEERING		206 24-APR-18	20-MAR-18	27295		27295
264131	36502236	VARSA INDUSTRIES		205 24-APR-18	03-APR-18	42460		42460
264137	36502236	VARSA INDUSTRIES		204 24-APR-18	03-APR-18	17050		17050
263909	36509281	M/s Sai Krupa Transport,		201 24-APR-18	02-APR-18	429440		429440
263335	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		200 24-APR-18	01-APR-18	152881	15547	137334

## Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270467	16260747	SHAM WAGHMARE			21-APR-18	870		870
256612	16260804	VINOOD URKUDE.			16-MAR-18	288		288
268100	16260804	VINOOD URKUDE.			13-APR-18	366		366
270464	90320466	PANKAJ KUMAR			21-APR-18	801		801
270462	16150385	VILAS BOBDE		231368 23-APR-18	21-APR-18	1561		1561
270469	16126336	PRASHANT GIRADKAR		231368 23-APR-18	21-APR-18	2700		2700
270477	16220683	RAJENDRA B.UTTARWAR		231368 23-APR-18	21-APR-18	4157		4157
270478	16154817	CHHAYA SANJAY DUDHE		231368 23-APR-18	21-APR-18	3182		3182
270483	16260226	S.P. ZILPILWAR		231368 23-APR-18	21-APR-18	2737		2737
267974	90164591	RAMESH SINGH		231368 23-APR-18	13-APR-18	2586		2586
269173	90123084	PRAMOD KUMAR		231368 23-APR-18	16-APR-18	11517		11517
267977	90133083	HARI BABOO AGRAWAL		231368 23-APR-18	13-APR-18	7915		7915
270476	16411472	ERELLI KOMURIAH		231368 23-APR-18	21-APR-18	4460		4460
268932	90133083	HARI BABOO AGRAWAL		231368 23-APR-18	16-APR-18	7665		7665
270468	90358789	GAURAV KUMAR		231368 23-APR-18	21-APR-18	1019		1019
269165	90119694	G.VENUGOPAL		231368 23-APR-18	16-APR-18	2927		2927

## 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
270465	90287657	CHINTAMANI POPAT KANASE		231368 23-APR-18	21-APR-18	3866		3866
268951	90335209	ADITYA KURLA		231368 23-APR-18	16-APR-18	2344		2344
270461	16410169	SHEIKH RAFIQ AHMAD		231368 23-APR-18	21-APR-18	2129		2129
270531	16080673	ARUN KASHINATH MASKI		231368 23-APR-18	21-APR-18	43194		43194
270215	16126427	SHANKAR AREPELLI		231368 23-APR-18	20-APR-18	12000		12000
270140	16126492	SUNIL BOPPANWAR		231368 23-APR-18	20-APR-18	14168		14168
270769	16222390	KALPANA G. CHOUDHARY		231368 23-APR-18	22-APR-18	12000		12000
270310	90104787	P.NARASIMHA CHARY		231368 23-APR-18	21-APR-18	5000		5000
270308	90288291	VIJAY N URKUDE		231368 23-APR-18	21-APR-18	1760		1760
270306	90288291	VIJAY N URKUDE		231368 23-APR-18	21-APR-18	1500		1500
270313	90288291	VIJAY N URKUDE		231368 23-APR-18	21-APR-18	1500		1500
270315	90288291	VIJAY N URKUDE		231368 23-APR-18	21-APR-18	4000		4000
270301	16126492	SUNIL BOPPANWAR		231368 23-APR-18	21-APR-18	2850		2850
270304	16126492	SUNIL BOPPANWAR		231368 23-APR-18	21-APR-18	2190		2190
270405	16150450	RAMCHANDRA LOHABADE		231368 23-APR-18	21-APR-18	3578		3578
270416	16150450	RAMCHANDRA LOHABADE		231368 23-APR-18	21-APR-18	1600		1600
270323	16150450	RAMCHANDRA LOHABADE		231368 23-APR-18	21-APR-18	1040		1040
270411	16300717	RAJKUMAR GHOTEKAR		231368 23-APR-18	21-APR-18	1600		1600
270318	16131542	VIJAY THAKARE		231368 23-APR-18	21-APR-18	1020		1020
266196	90116963	B.K.BHAGAT		231367 23-APR-18	23-APR-18	6210		6210
267973	90221722	Dr. D.M. SHAMBHARKAR		231367 23-APR-18	13-APR-18	4434		4434
270475	16260044	C.M.HIRADEVE		231367 23-APR-18	21-APR-18	1170		1170
270472	16260291	SHATRUGHAN KHADE		231367 23-APR-18	21-APR-18	1745		1745
270471	16260754	KISAN KAWALKAR		231367 23-APR-18	21-APR-18	1224		1224
270470	16260192	GANPAT GANDHFADE		231367 23-APR-18	21-APR-18	670		670
270119	36502826	MANOJ KUMAR GUPTA		199 23-APR-18	20-APR-18	23986		23986
266160	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		198 23-APR-18	07-APR-18	15712.62	.62	15712
252547	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17011446	197 23-APR-18	30-MAR-18	815554.4	1614.4	813940

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269153	27000946	ANIL MAROTI BONDE			16-APR-18	1094		1094
270482	16220550	USHA Y.UMARE			21-APR-18	1680		1680
270479	16220550	USHA Y.UMARE			21-APR-18	939		939
268941	16222556	RITESH KUMAR SHRIVASTAVA			16-APR-18	582		582
270807	36509021	WCL NAGPUR HQ		000000 22-APR-18	22-APR-18	4600		4600
270804	36509021	WCL NAGPUR HQ		000000 22-APR-18	22-APR-18	6800		6800

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
258334	416023	INDIAN OIL CORPORATION LTD	705551098	09-MAR-18	196	21-APR-18	20-MAR-18	537039.59	.59	537039
268976	36509014	LATAMANGESHKAR HOSPITAL			195	21-APR-18	16-APR-18	44899	3446	41453
268958	36509014	LATAMANGESHKAR HOSPITAL			194	21-APR-18	16-APR-18	14230	1155	13075
268971	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			193	21-APR-18	16-APR-18	5175	518	4657
268991	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE			192	21-APR-18	16-APR-18	16168	1617	14551
268983	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			191	21-APR-18	16-APR-18	16597	1258	15339
269184	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			190	21-APR-18	17-APR-18	25142	1646	23496
269185	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			189	21-APR-18	17-APR-18	55013	4617	50396
268412	529223	HYDRAULIC SYNDICATE	0257	05-JAN-18	188	21-APR-18	14-APR-18	95274.14	3334.14	91940
266304	529223	HYDRAULIC SYNDICATE	00258	05-JAN-18	187	21-APR-18	08-APR-18	159441.6	5581.6	153860
265757	529223	HYDRAULIC SYNDICATE	0289	29-JAN-18	186	21-APR-18	07-APR-18	108276.8	.8	108276
265782	521002	NEHA INDUSTRIES	11	19-MAR-18	185	21-APR-18	07-APR-18	144467.4	.4	144467
265430	529210	SONI RUBBER PRODUCTS LTD.	SRPT./01901/17-18	31-JAN-18	184	21-APR-18	06-APR-18	155696.28	780.28	154916
270466	27001090	SUMITRA NILKANTH URKUDE					21-APR-18	330		330
268206	16003782	VITHOBA P. TELANG					13-APR-18	529		529
268077	16154767	WASUDEO GANDHARE					13-APR-18	404		404
183938	16154767	WASUDEO GANDHARE					16-JUL-17	369		369
254346	16154767	WASUDEO GANDHARE					10-MAR-18	369		369
256212	16154767	WASUDEO GANDHARE					15-MAR-18	711		711
268435	16125338	RAJU PIMPALSHENDE			231355	20-APR-18	21-APR-18	12000		12000
268509	16046781	ASHA LAXMAN ZUMURKAR			231355	20-APR-18	21-APR-18	12000		12000
268417	16221574	DILIP MURLIDHAR DERKAR			231355	20-APR-18	14-APR-18	8000		8000
268423	27001094	GAURAV JANARDAN PANDEY			231355	20-APR-18	14-APR-18	12000		12000
268436	27000312	NALINI EKANATH POTE			231355	20-APR-18	14-APR-18	12000		12000
268437	16222135	LAXMAN TELRANDHE.			231355	20-APR-18	14-APR-18	8000		8000
268425	16222556	RITESH KUMAR SHRIVASTAVA			231355	20-APR-18	14-APR-18	8000		8000
268421	27001325	PRIYANKA RAMESH TALARI			231355	20-APR-18	14-APR-18	12000		12000
268194	27000749	KRISHNA KANT MAHATO			231355	20-APR-18	15-APR-18	1054		1054
268190	16045908	S.P.APPALWAR			231355	20-APR-18	15-APR-18	2019		2019
268191	27000651	SHIVSHANKAR RAI			231355	20-APR-18	15-APR-18	779		779
268623	16153587	JAYPANSINGH BASANTOO			231355	20-APR-18	15-APR-18	4900		4900
266195	90287657	CHINTAMANI POPAT KANASE			231355	20-APR-18	16-APR-18	4334		4334
268677	90341900	SRIRAM VANGALAPUDI			231355	20-APR-18	16-APR-18	18028		18028
268682	16126492	SUNIL BOPPANWAR			231355	20-APR-18	16-APR-18	2132		2132
268689	90106642	DINESH KUMAR KEWAT			231355	20-APR-18	16-APR-18	6000		6000
268680	27001018	PRADIP ANIL LANDE			231355	20-APR-18	16-APR-18	9800		9800
269419	16300410	LAXMAN GHUGUL			231355	20-APR-18	17-APR-18	3519		3519
268508	27000262	DEEPAK KOTAR			231355	20-APR-18	17-APR-18	12000		12000
269188	16410763	K.VENKANA RAJAYYA			231355	20-APR-18	17-APR-18	8000		8000
268505	27001537	JAISHREE AGLAWE			231355	20-APR-18	15-APR-18	12000		12000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269190	16260796	KRISHNARAO B. GOLKAR		231355 20-APR-18	17-APR-18	12000		12000
268506	27001366	NIKEETA GHOTEKAR		231355 20-APR-18	15-APR-18	12000		12000
268434	27001305	RAHUL SHANKARRAO AGLAVE		231355 20-APR-18	14-APR-18	12000		12000
269124	90292152	CHETAN I BORKAR		231355 20-APR-18	17-APR-18	2000		2000
268810	90242439	VENKATESHWAR L. BURUGPALLI		231355 20-APR-18	16-APR-18	5125		5125
268804	28000571	CHANDRASHEKHAR CHIMURKAR		231355 20-APR-18	16-APR-18	1438		1438
268814	16088064	GAUTAM GOVINDA PATIL		231355 20-APR-18	16-APR-18	4404		4404
268432	16081077	CHANDRABHAN C. PARATE		231355 20-APR-18	14-APR-18	12000		12000
269171	27000473	VAISHALI VASANT SAHARE		231355 20-APR-18	16-APR-18	2088		2088
269170	27000959	AMOL BHANDARKAR		231355 20-APR-18	16-APR-18	1585		1585
269169	16040198	LAHANU PAZARE		231355 20-APR-18	16-APR-18	1894		1894
269166	27001327	ABHIJEET J. KHANDAR		231355 20-APR-18	16-APR-18	2363		2363
268953	16081077	CHANDRABHAN C. PARATE		231355 20-APR-18	16-APR-18	4497		4497
268949	16410169	SHEIKH RAFIQ AHEMAD		231355 20-APR-18	16-APR-18	3044		3044
268936	27001337	SONALI TULSHIRAM CHIKANKAR		231355 20-APR-18	16-APR-18	3256		3256
269146	16220378	R.SHANKARDAS		231355 20-APR-18	16-APR-18	14365		14365
268934	16221533	MANOHAR BETTAM		231355 20-APR-18	16-APR-18	3477		3477
268327	16120420	K.M.PADVEKAR		231355 20-APR-18	14-APR-18	1653		1653
268326	16098204	SANTOSH LATARI DEOGADE		231355 20-APR-18	14-APR-18	1483		1483
268211	16221194	KALWALAKOMRAIYA		231355 20-APR-18	13-APR-18	6441		6441
268209	16220956	S.D.MESHRAM		231355 20-APR-18	13-APR-18	2235		2235
268201	16222697	KUNDA DHOBEY		231355 20-APR-18	13-APR-18	3785		3785
268198	16260226	S.P. ZILPILWAR		231355 20-APR-18	13-APR-18	2634		2634
268187	27000262	DEEPAK KOTAR		231355 20-APR-18	13-APR-18	1571		1571
268182	16260614	KAILASH CHUNARKAR		231355 20-APR-18	13-APR-18	2775		2775
268176	16410169	SHEIKH RAFIQ AHEMAD		231355 20-APR-18	13-APR-18	3346		3346
268104	27000957	UNITA UMAKANT BOBADE		231355 20-APR-18	13-APR-18	1608		1608
268098	27000989	CHHAMBHA DOMA CHETRI		231355 20-APR-18	13-APR-18	1724		1724
268096	16340176	S.S.VENKATESH		231355 20-APR-18	13-APR-18	1421		1421
268094	27001370	ANITA S. VIDHATE		231355 20-APR-18	13-APR-18	2499		2499
268090	16152555	CHINTALA DURGARAJ		231355 20-APR-18	13-APR-18	3534		3534
268091	27000002	KONDRA ANANDKUMAR		231355 20-APR-18	13-APR-18	3470		3470
268084	27000312	NALINI EKANATH POTE		231355 20-APR-18	13-APR-18	2343		2343
268082	16303364	VINOD KOPARKAR		231355 20-APR-18	13-APR-18	2557		2557
268080	16155756	DHOTPELLI RAJESHWARI		231355 20-APR-18	13-APR-18	1103		1103
267985	16220972	DHARMENDRA WANKHEDE		231355 20-APR-18	13-APR-18	2061		2061
267984	16220899	UMAJI J. MESHRAM		231355 20-APR-18	13-APR-18	8996		8996
267982	16220261	V.L.MORE		231355 20-APR-18	13-APR-18	3033		3033

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268942	16220857	H.K.NAUGHARE			16-APR-18	394		394

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
268212	16126336	PRASHANT GIRADKAR			13-APR-18	177		177		
270210	16093411	RAVINDRA KESHAO NIKOSE			20-APR-18	8000		8000		
270346	36509025	WCL GOURI SUB AREA A/C		785194	20-APR-18	20-APR-18	1740000	1740000		
270352	36509024	WCL SASTI SUB AREA A/C		785193	20-APR-18	20-APR-18	6156000	6156000		
270351	36509022	WCL SUB AREA NO IV A/C		785192	20-APR-18	20-APR-18	3320000	3320000		
247569	16410763	K.VENKANA RAJAYYA			18-FEB-18	866		866		
268214	27000743	REKHA MAROTI AWARI			13-APR-18	356		356		
268213	16095689	SURENDRA LALAN KESHKAR			13-APR-18	2094		2094		
267980	90119215	R. BALCHANDRAN			13-APR-18	1699		1699		
268207	16221533	MANOHAR BETTAM			13-APR-18	594		594		
268175	16010589	RAJESHWAR R. KOTA			13-APR-18	507		507		
269167	27001082	LALITA RAJESHWAR ERGURRLA			16-APR-18	239		239		
269137	16280653	PRAKASH ANANDRAO BELE.			16-APR-18	5000	5000	0		
268195	16281644	ANIRUDHA KUMAR		231355	20-APR-18	15-APR-18	3434	3434		
268507	27001049	SMT MALLIKA		231354	20-APR-18	15-APR-18	8000	8000		
268819	27001282	SACHIN BHANUDAS TAJANE		231354	20-APR-18	16-APR-18	826	826		
249935	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024801	27-JAN-18	183	20-APR-18	23-FEB-18	111406.16	.16	111406
249941	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024800	27-JAN-18	183	20-APR-18	23-FEB-18	115998.72	.72	115998
249946	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024803	27-JAN-18	183	20-APR-18	23-FEB-18	286120.96	.96	286120
249950	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024807	27-JAN-18	183	20-APR-18	23-FEB-18	33395.18	.18	33395
249957	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024802	27-JAN-18	183	20-APR-18	23-FEB-18	122410.02	.02	122410
247678	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024809	27-JAN-18	182	20-APR-18	18-FEB-18	33001.06	.06	33001
247684	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024804	27-JAN-18	182	20-APR-18	18-FEB-18	4823.36	.36	4823
247690	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024797	27-JAN-18	182	20-APR-18	18-FEB-18	22159.36	.36	22159
249981	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024796	27-JAN-18	182	20-APR-18	23-FEB-18	83754.22	.22	83754
249990	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024806	27-JAN-18	182	20-APR-18	23-FEB-18	31439.62	.62	31439
269172	16220436	SHUBHANKUL W.RAMTEKE		231354	20-APR-18	16-APR-18	10877	10877		
247668	516494	GMMCO LTD.,	PS781700523	29-JAN-18	181	20-APR-18	18-FEB-18	29476.77	.77	29476
247674	516494	GMMCO LTD.,	PS781700517	25-JAN-18	180	20-APR-18	18-FEB-18	54272		54272
246820	616069	VISHAL AUTOMOBILES	15	16-AUG-17	179	20-APR-18	16-FEB-18	92035.28	.28	92035
246817	616069	VISHAL AUTOMOBILES	37	06-SEP-17	178	20-APR-18	16-FEB-18	107266.72	.72	107266
260166	36501292	HANSA TRAVELS		176	20-APR-18	24-MAR-18	576759	65915	510844	
259878	36501292	HANSA TRAVELS		175	20-APR-18	23-MAR-18	619775	70831	548944	
259837	36501292	HANSA TRAVELS		174	20-APR-18	23-MAR-18	211358	24155	187203	
260746	36502226	RAJHANS MOVERS NAGPUR		173	20-APR-18	26-MAR-18	129065	14749	114316	
260824	36501309	INDIA TRAVELS		172	20-APR-18	26-MAR-18	162265	18545	143720	
257361	36501385	KINGS TRAVELS NAGPUR		171	20-APR-18	17-MAR-18	206976	23654	183322	
221376	36502448	TRILOK SINGH KHANUJA		170	20-APR-18	27-MAR-18	225603	13383	212220	



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260695	36502437	SHRI BALAJI TRAVELS		169 20-APR-18	27-MAR-18	378738	37132	341606
260578	36502856	DAMODARLAL TOSHNIWAL		168 20-APR-18	25-MAR-18	324314		324314
260587	36600441	GURUKRIPA STATIONERS & PRINTERS.		167 20-APR-18	29-MAR-18	348842	34884	313958
255503	36501320	J.P.RAI	TST ON A/C	166 20-APR-18	12-MAR-18	676636	40139	636497
255813	36502279	U DUBEY	TST & FINAL	165 20-APR-18	13-MAR-18	1004115.27	16254.27	987861
267934	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	27 TH ON A/C.	164 20-APR-18	12-APR-18	5609481		5609481
269472	36502631	M/S DURGA CONSTRUCTION CO.	25 TH ON A/C.	163 20-APR-18	17-APR-18	15641961		15641961
269457	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	440215	162 20-APR-18	17-APR-18	32489260		32489260
270263	36600016	INDIAN OIL CORPORATION LTD	33	161 20-APR-18	20-APR-18	7500000		7500000
268685	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		785190 20-APR-18	16-APR-18	7791		7791
268948	16126401	BHAGWANDIN HATWANS		231354 20-APR-18	16-APR-18	1999		1999
268199	16260093	NARSAYA BONDHAYALU REBBAWAR		231354 20-APR-18	13-APR-18	1418		1418
268183	16260481	SHABIRKHAN CHANDKHAN		231354 20-APR-18	13-APR-18	1209		1209
268179	16260721	BANDOO UIKE		231354 20-APR-18	13-APR-18	4013		4013
268102	16222226	ZAKIR ALI.		231354 20-APR-18	13-APR-18	4202		4202
268079	16088486	BABURAO MAROTI URKUDE		231354 20-APR-18	13-APR-18	1469		1469
267986	16010589	RAJESHWAR R. KOTA		231354 20-APR-18	13-APR-18	9383		9383
268625	31200876	SHEIKH SHAFI SHEIKH NAZIR		231354 20-APR-18	15-APR-18	2140		2140
268424	16260663	JITESH GEDAM		231354 20-APR-18	14-APR-18	12000		12000
268426	16220436	SHUBHANKUL W.RAMTEKE		231354 20-APR-18	14-APR-18	12000		12000
268691	36502510	ADV A.K.SASHIDHARAN		160 20-APR-18	16-APR-18	3950		3950
267199	36502704	CARE COMPUTER		159. 20-APR-18	10-APR-18	2490		2490
266312	36502704	CARE COMPUTER		158 20-APR-18	08-APR-18	850		850
268328	36502723	THE SISTERS OF CHARITY		156 20-APR-18	14-APR-18	2163		2163
269417	36501312	INDRAPURI EXPRESS COURIER SERVICE		155 20-APR-18	17-APR-18	35328	707	34621

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269528	36502850	SUPERINTENDING ENGINEER EHV PROJECT CIRCLE MSETCL NAGPUR		785184 17-APR-18	17-APR-18	46247		46247
257374	36501292	HANSA TRAVELS		154 17-APR-18	17-MAR-18	116716	11869	104847
257491	36501292	HANSA TRAVELS		154 17-APR-18	18-MAR-18	103919	10567	93352
258196	36501292	HANSA TRAVELS		154 17-APR-18	19-MAR-18	206090	20958	185132
258215	36501292	HANSA TRAVELS		153 17-APR-18	19-MAR-18	140880	16100	124780
260723	36502546	R S S TOURS & TRAVELS		153 17-APR-18	27-MAR-18	187116	21384	165732
262358	36501913	SHUBHAM ENTERPRISES	1174	152 17-APR-18	30-MAR-18	466100	47400	418700
242600	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023974	151 17-APR-18	02-FEB-18	409.6	18.6	391
244305	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023798	151 17-APR-18	09-FEB-18	46465	1393	45072
245218	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023978	151 17-APR-18	12-FEB-18	1388.8	41.8	1347

## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
245497	616023	ALLIED SALES & SERVICE CO.	106	05-DEC-17	150	17-APR-18	12-FEB-18	13798.4	162.4	13636
244232	516494	GMMCO LTD.,	PS781700511	24-JAN-18	149	17-APR-18	08-FEB-18	338000.77	.77	338000
266839	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/98	31-MAR-18	145	17-APR-18	17-APR-18	2078956.12	1128556.12	950400
268988	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd.	28 TH ON A/C	31-MAR-18	144	17-APR-18	17-APR-18	76675526	45485111	31190415
267263	36502631	M/S DURGA CONSTRUCTION CO.	25 TH ON A/C		143	17-APR-18	17-APR-18	31348518.31	16206818.31	15141700
269092	36509025	WCL GOURI SUB AREA A/C			785179	17-APR-18	16-APR-18	598000		598000
269089	36509024	WCL SASTI SUB AREA A/C			785178	17-APR-18	16-APR-18	1068000		1068000
269189	36509024	WCL SASTI SUB AREA A/C			785178	17-APR-18	17-APR-18	220000		220000
269096	36509022	WCL SUB AREA NO IV A/C			785177	17-APR-18	16-APR-18	1432000		1432000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
268888	16220550	USHA Y.UMARE				16-APR-18		1801		1801
268886	16220493	S.L.WAWRE				16-APR-18		2260		2260
268890	16088478	NATHO NAGO LOHABADE				16-APR-18		312		312
256210	16350076	VASANT CHAUDHARY				15-MAR-18		601		601
268887	16300410	LAXMAN GHUGUL				16-APR-18		315		315
252781	36502854	SWAPNIL VASANTRAO YERNE		785176	18-APR-18	04-MAR-18		1519665		1519665
257644	416023	INDIAN OIL CORPORATION LTD	705037740	21-FEB-18	142	16-APR-18	18-MAR-18	729622.32	.32	729622
258338	416023	INDIAN OIL CORPORATION LTD	705653657	13-MAR-18	142	16-APR-18	20-MAR-18	843005.69	.69	843005
237954	516494	GMMCO LTD.,	PS781700373	26-DEC-17	141	16-APR-18	16-APR-18	13454.45	.45	13454
238058	516494	GMMCO LTD.,	PS781700351	21-DEC-17	141	16-APR-18	16-APR-18	56723.48	.48	56723
241083	516494	GMMCO LTD.,	PS781700427	30-DEC-17	141	16-APR-18	16-APR-18	48495.88	.88	48495
241225	516494	GMMCO LTD.,	PS781700339	19-DEC-17	141	16-APR-18	16-APR-18	80070.34	.34	80070
238048	516494	GMMCO LTD.,	PS781700352	21-DEC-17	140	16-APR-18	19-JAN-18	6991.19	.19	6991
241081	516494	GMMCO LTD.,	PS781700426	30-DEC-17	140	16-APR-18	29-JAN-18	24202		24202
241239	516494	GMMCO LTD.,	PS781700337	19-DEC-17	140	16-APR-18	29-JAN-18	41181.41	.41	41181
241245	516494	GMMCO LTD.,	PS781700429	30-DEC-17	140	16-APR-18	29-JAN-18	107585.85	.85	107585
237961	516494	GMMCO LTD.,	PS781700350	21-DEC-17	139	16-APR-18	19-JAN-18	99020.05	.05	99020
237976	516494	GMMCO LTD.,	PS781700101	17-OCT-17	139	16-APR-18	19-JAN-18	66697.68	4002.68	62695
240533	516494	GMMCO LTD.,	PS781700428	30-DEC-17	139	16-APR-18	27-JAN-18	669398		669398

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
241086	516494	GMMCO LTD. ,	PS781700437	05-JAN-18	139	16-APR-18	29-JAN-18	5559	5559	
237635	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024476	14-DEC-17	138	16-APR-18	18-JAN-18	563552.42	.42	563552
237639	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023797	15-SEP-17	138	16-APR-18	18-JAN-18	4573.44	183.44	4390
237643	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024471	14-DEC-17	138	16-APR-18	18-JAN-18	63937.12	.12	63937
237646	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024479	14-DEC-17	138	16-APR-18	18-JAN-18	953268.48	.48	953268
238633	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024472	14-DEC-17	138	16-APR-18	20-JAN-18	98445.6	.6	98445
241080	516494	GMMCO LTD. ,	PS781700393	27-DEC-17	137	16-APR-18	29-JAN-18	163544.34	.34	163544
240207	629075	M/S.INDIA SALES SERVICE, KOLKATA	TSS/1355/17-18	29-DEC-17	136	16-APR-18	25-JAN-18	305384		305384
240213	629075	M/S.INDIA SALES SERVICE, KOLKATA	TSS/1356/17-18	29-DEC-17	135	16-APR-18	25-JAN-18	807120		807120
241754	516373	ASCO MARKETING PVT LTD	182	12-JAN-18	134	16-APR-18	30-JAN-18	112213.28	.28	112213
240554	516373	ASCO MARKETING PVT LTD	173	01-JAN-18	133	16-APR-18	27-JAN-18	42976.78	.78	42976
240799	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	385623025	31-JAN-14	131	16-APR-18	28-JAN-18	56593		56593
240538	516433	JANTA MACHINERY STORES	041	30-DEC-17	130	16-APR-18	27-JAN-18	37070.88	.88	37070
268824	36600016	INDIAN OIL CORPORATION LTD			129	16-APR-18	16-APR-18	15000000		15000000
252700	516129	DEBASHU SERVICES (P) LTD	NG/17-18/1005	09-SEP-17	128	16-APR-18	03-MAR-18	355026.85	.85	355026
245954	616677	KGN TRADERS	13	19-JAN-18	127	16-APR-18	13-FEB-18	156480		156480
245955	616677	KGN TRADERS	14	09-JAN-18	126	16-APR-18	13-FEB-18	156480		156480
246686	629004	BALAJI ENGINEERING COMPANY	BEC/005/17-18	25-NOV-17	125	16-APR-18	16-FEB-18	1638814.68	.68	1638814
246926	516031	FIELD SPARES SALES AND SERVICES	NGP-92	06-DEC-17	124	16-APR-18	16-FEB-18	177863.55	10408.55	167455
241520	516031	FIELD SPARES SALES AND SERVICES	NGP-104	04-JAN-18	123	16-APR-18	30-JAN-18	1341982		1341982
255756	36501385	KINGS TRAVELS NAGPUR			122	16-APR-18	13-MAR-18	92292	6152	86140
255769	36501385	KINGS TRAVELS NAGPUR			122	16-APR-18	13-MAR-18	95876	6392	89484
254527	36501292	HANSA TRAVELS			121	16-APR-18	10-MAR-18	93147	11177	81970
254578	36501292	HANSA TRAVELS			121	16-APR-18	10-MAR-18	183320	21998	161322
254614	36501292	HANSA TRAVELS			121	16-APR-18	10-MAR-18	186388	22366	164022
254634	36501292	HANSA TRAVELS			121	16-APR-18	10-MAR-18	310464	35482	274982
255645	36501292	HANSA TRAVELS			121	16-APR-18	13-MAR-18	114683	17502	97181
268721	36509022	WCL SUB AREA NO IV A/C			231353	16-APR-18	16-APR-18	7889		7889

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
268636	36509021	WCL NAGPUR HQ		000000	15-APR-18	15-APR-18		14300	14300
268561	36509021	WCL NAGPUR HQ		000000	15-APR-18	15-APR-18		5900	5900

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268540	36509021	WCL NAGPUR HQ		000000 15-APR-18	15-APR-18	5500		5500
268520	36509021	WCL NAGPUR HQ		000000 15-APR-18	15-APR-18	15500		15500
268515	36509021	WCL NAGPUR HQ		000000 15-APR-18	15-APR-18	22000		22000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266167	16088486	BABURAO MAROTI URKUDE		120 13-APR-18	07-APR-18	10686		10686
266168	28001370	AILU LACHAYA		119 13-APR-18	07-APR-18	15682		15682
256215	36502723	THE SISTERS OF CHARITY		118 13-APR-18	15-MAR-18	2029		2029
268248	36502723	THE SISTERS OF CHARITY		117 13-APR-18	14-APR-18	235600	1000	234600
260441	36502808	ENSURE SUPPORT SERVICES ( INDIA) LIMITED		116 13-APR-18	25-MAR-18	19368	328	19040
268070	16126492	SUNIL BOPPANWAR			13-APR-18	2969		2969
256607	27001693	KIRAN PURUSHOTTAM SHENDE			16-MAR-18	904		904
256624	27000453	SMT.SUNITA RAJESHKUMAR SAXENA			16-MAR-18	983		983
266198	27000454	SMT.SANGITA D.KUMBHAMWAR			09-APR-18	920		920
267195	16126492	SUNIL BOPPANWAR			10-APR-18	480		480
256513	16020752	SRINIWAS MUGALIYA			17-MAR-18	836		836
268086	36600016	INDIAN OIL CORPORATION LTD		115 13-APR-18	13-APR-18	6000000		6000000
241523	516031	FIELD SPARES SALES AND SERVICES	NGP-105	114 13-APR-18	30-JAN-18	1341982		1341982
253966	36501292	HANSA TRAVELS		113 13-APR-18	09-MAR-18	87939	8943	78996
268073	36509021	WCL NAGPUR HQ		000000 13-APR-18	13-APR-18	27800		27800
239247	36600477	SUJYOTI INDIA (P) LTD, NAGPUR		112 13-APR-18	22-JAN-18	1770000	30000	1740000
253067	36501292	HANSA TRAVELS		111 13-APR-18	05-MAR-18	212234	24255	187979
252851	36501292	HANSA TRAVELS		110 13-APR-18	04-MAR-18	340874	34665	306209

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267119	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		109 12-APR-18	10-APR-18	35681	3629	32052
267110	36502590	PURUSHOTTAM BHASKAR		108 12-APR-18	10-APR-18	32382	3886	28496
267944	36509025	WCL GOURI SUB AREA A/C		785167 12-APR-18	12-APR-18	2954000		2954000
267942	36509024	WCL SASTI SUB AREA A/C		785166 12-APR-18	12-APR-18	3007000		3007000
267939	36509022	WCL SUB AREA NO IV A/C		785165 12-APR-18	12-APR-18	2490000		2490000
267834	16260747	SHAM WAGHMARE			12-APR-18	4500		4500
267109	90210626	GEETA MAHADEORAO PATIL			10-APR-18	1200		1200
266216	16153504	MOHANLAL		231352 12-APR-18	09-APR-18	4557		4557
266207	16281180			231352 12-APR-18	09-APR-18	1138		1138

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		SUKAMAL SAHA						
266214	27000380	VINAY KUMAR DESHARAJ		231352 12-APR-18	09-APR-18	3512		3512
266215	16020950	SUNIL KUMAR PANDEY		231352 12-APR-18	09-APR-18	7025		7025
266220	16154049	P.B.PATIL		231352 12-APR-18	09-APR-18	2081		2081
266221	16154064	ARUN UMATE		231352 12-APR-18	09-APR-18	1563		1563
266222	16087223	BHIMRAO UMRE.		231352 12-APR-18	09-APR-18	2846		2846
266223	16044935	M.K.LANDE		231352 12-APR-18	09-APR-18	2362		2362
266225	16391195	KISHOR N. BORKAR		231352 12-APR-18	09-APR-18	3894		3894
266227	16090193	Y.K.BHONGRE		231352 12-APR-18	09-APR-18	1005		1005
266228	16122525	D.L.HIRULKAR.		231352 12-APR-18	09-APR-18	2331		2331
266243	16411803	BHAURAO H. GOURKAR		231352 12-APR-18	09-APR-18	899		899
266245	16280141	SUBHASH MOTIRAM DHANDE		231352 12-APR-18	09-APR-18	1359		1359
266246	16281255	VEERANNA BADAWAT		231352 12-APR-18	09-APR-18	1330		1330
266247	16042368	SAMAYYA DURGAYYA		231352 12-APR-18	09-APR-18	6218		6218
266248	16303067	B.J.MALTHANE.		231352 12-APR-18	09-APR-18	1258		1258
266250	16391195	KISHOR N. BORKAR		231352 12-APR-18	09-APR-18	4004		4004
266252	16281149	NANDKISHOR DHAKAD		231352 12-APR-18	09-APR-18	609		609
266254	16046443	SANDESH CHILLAWAR.		231352 12-APR-18	09-APR-18	528		528
266256	27000651	SHIVSHANKAR RAI		231352 12-APR-18	09-APR-18	240		240
266258	16097842	C.G.VENKATESHWAR		231352 12-APR-18	09-APR-18	2446		2446
266259	16301277	A.G.DEULKAR		231352 12-APR-18	09-APR-18	2370		2370
266267	16151185	KASARLA RAMSWAMI		231352 12-APR-18	09-APR-18	4585		4585
266265	16154015	VITHAL LAXMAN DANDEKAR		231352 12-APR-18	09-APR-18	715		715
266261	16411803	BHAURAO H. GOURKAR		231352 12-APR-18	09-APR-18	613		613
266263	16046476	BANDU DHAWAS		231352 12-APR-18	09-APR-18	1230		1230
266272	16154478	MOTIRAM G.KHATIK		231352 12-APR-18	09-APR-18	1384		1384
266271	16391724	SUNIL TATYARA NALE		231352 12-APR-18	09-APR-18	1678		1678
266269	16270092	MADHAO RAMCHANDRA BODE		231352 12-APR-18	09-APR-18	1513		1513
266273	16304511	SATISH M. MALEKAR		231352 12-APR-18	09-APR-18	917		917
266276	16304297	RAKESH BAHADUR BIND		231352 12-APR-18	09-APR-18	2772		2772
266279	16281693	RAVI D.ANNAPURNE		231352 12-APR-18	09-APR-18	628		628
266281	27000413	SANTOSH NAMDEO JOGI		231352 12-APR-18	09-APR-18	3358		3358
266283	16152274	P.S.PUNDE		231352 12-APR-18	09-APR-18	3579		3579
266284	16045692	R.RAJANNA PULLAIAH		231352 12-APR-18	09-APR-18	289		289
266286	16301806	SATISH GUPTA		231352 12-APR-18	09-APR-18	1722		1722
266285	16281578	DHARMENDRA WAGHMARE		231352 12-APR-18	09-APR-18	1926		1926
266209	16043366	G.P.SADHULWAR		231352 12-APR-18	09-APR-18	7005		7005
266197	16222622	JUSTY CHAPLE		231352 12-APR-18	09-APR-18	6522		6522
266199	16411472	ERELLI KOMURIAH		231352 12-APR-18	09-APR-18	14737		14737
266186	16222390	KALPANA G. CHOUDHARY		231352 12-APR-18	09-APR-18	3266		3266
266679	90104787	P.NARASIMHA CHARY		231352 12-APR-18	10-APR-18	5946		5946
266680	16080673	ARUN KASHINATH MASKI		231352 12-APR-18	09-APR-18	1363		1363
266703	27000746	JAGATMANI MANDAL		231352 12-APR-18	10-APR-18	2306		2306
264781	36502257	VARAHI ASSOCIATCS	VA/22/15-16/48	107 12-APR-18	12-APR-18	2368394.35	1240394.35	1128000
265845	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	31 TH ON A/C	106 12-APR-18	12-APR-18	7090507.22	6153507.22	937000
264785	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING	27 TH ON A/C.	105 12-APR-18	12-APR-18	11555334	5805334	5750000

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		CO. Pvt Ltd.						
249999	36501173	D. G. KOTASTHANE	IST & FINAL	104 12-APR-18	11-MAR-18	384424	6438	377986
252835	36501410	M. A. SIDDIQUEI	3 rd & final	103 12-APR-18	04-MAR-18	186226	2724	183502
251837	36501340	JEETENDRA PANDEY	IST & FINAL	102 12-APR-18	01-MAR-18	74700.33	1204.33	73496
241526	516031	FIELD SPARES SALES AND SERVICES	NGP-112	101 12-APR-18	30-JAN-18	1294472		1294472
242610	615015	TIWARI ENTERPRISES,	1223	100 12-APR-18	02-FEB-18	1255228.42	.42	1255228
243037	629025	BALAJI ENTERPRISES	36	99 12-APR-18	03-FEB-18	1669540.7	.7	1669540
254432	416023	INDIAN OIL CORPORATION LTD	704252811	98 12-APR-18	10-MAR-18	838902.12	.12	838902
254442	416023	INDIAN OIL CORPORATION LTD	704258377	98 12-APR-18	10-MAR-18	1061074.64	.64	1061074
255044	416023	INDIAN OIL CORPORATION LTD	703856136A	98 12-APR-18	12-MAR-18	999476.52	.52	999476
238062	516494	GMMCO LTD.,	PS781700318	96 12-APR-18	19-JAN-18	424423		424423
238637	516494	GMMCO LTD.,	PS781700327	96 12-APR-18	20-JAN-18	481405.5	.5	481405
238645	516494	GMMCO LTD.,	PS781700326	96 12-APR-18	20-JAN-18	154651.6	.6	154651
227588	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024318	95 12-APR-18	17-DEC-17	1194454	0	1194454
266676	16152209	R.B.PIMPALKAR		231351 12-APR-18	10-APR-18	4985		4985
266855	16152274	P.S.PUNDE		231351 12-APR-18	10-APR-18	2890		2890
266230	27000571	PRABHAKAR K. KANDUNURI		231351 12-APR-18	09-APR-18	1262		1262
266719	27001282	SACHIN BHANUDAS TAJANE		231351 12-APR-18	10-APR-18	1266		1266
266212	16281362	SURESH KONDAGURLA		231351 12-APR-18	09-APR-18	1940		1940
266277	16045320	RAJESHWAR SUNDARGIRI		231351 12-APR-18	09-APR-18	200		200
266231	16045320	RAJESHWAR SUNDARGIRI		231351 12-APR-18	09-APR-18	551		551
267270	416008	STEEL AUTHORITY OF INDIA LTD.	24	94 12-APR-18	10-APR-18	1000000		1000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257348	36502704	CARE COMPUTER			17-MAR-18	600		600
259971	36502704	CARE COMPUTER			24-MAR-18	480		480
267183	16260747	SHAM WAGHMARE			10-APR-18	3900		3900
266201	16093411	RAVINDRA KESHAO NIKOSE			09-APR-18	511		511
266299	36509024	WCL SASTI SUB AREA A/C		785157 10-APR-18	08-APR-18	180000		180000
267072	36509024	WCL SASTI SUB AREA A/C		785157 10-APR-18	10-APR-18	1344000		1344000
266633	36509025	WCL GOURI SUB AREA A/C		785156 10-APR-18	09-APR-18	110000		110000
266290	36509022	WCL SUB AREA NO IV A/C		785155 10-APR-18	10-APR-18	94000		94000
267077	36509022	WCL SUB AREA NO IV A/C		785155 10-APR-18	10-APR-18	1165000		1165000
263915	36509281	M/s Sai Krupa Transport,		93 10-APR-18	02-APR-18	152500		152500
257759	616880	GANPATI SALES CORPORATION	760	88 10-APR-18	19-MAR-18	62250		62250

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
257753	616880	GANPATI SALES CORPORATION	809	03-FEB-18	87	10-APR-18	19-MAR-18	10760	10760	
259759	516373	ASCO MARKETING PVT LTD	MR No.734	04-JAN-18	86	10-APR-18	23-MAR-18	12175	12175	
259734	36600035	GMG TECHNO TRADERS PVT LTD	MR No.605	12-NOV-17	85	10-APR-18	23-MAR-18	122480	122480	
259736	616142	RAJ ENTERPRISES	MR No.627	24-NOV-17	84	10-APR-18	23-MAR-18	30270	30270	
259778	616142	RAJ ENTERPRISES	MR No.813	04-MAR-18	83	10-APR-18	23-MAR-18	5650	5650	
259746	516031	FIELD SPARES SALES AND SERVICES	MR No.681	16-DEC-17	82	10-APR-18	23-MAR-18	27781	27781	
259788	516031	FIELD SPARES SALES AND SERVICES	MR No.874	04-MAR-18	81	10-APR-18	23-MAR-18	5340	5340	
259753	516491	AMOL ENGINEERING & CASTING	MR No.836	13-FEB-18	80	10-APR-18	23-MAR-18	61440	61440	
260331	36502052	VINOD KUMAR PRASAD	163	24-APR-16	79	10-APR-18	24-MAR-18	7100	7100	
260323	36502052	VINOD KUMAR PRASAD	122	19-APR-16	78	10-APR-18	24-MAR-18	4900	4900	
260326	36502052	VINOD KUMAR PRASAD	207	28-APR-16	77	10-APR-18	24-MAR-18	10200	10200	
254825	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	812	03-FEB-18	76	10-APR-18	11-MAR-18	9000	9000	
255770	529137	TIL LIMITED	875	04-MAR-18	75	10-APR-18	13-MAR-18	19350	19350	
255758	36600046	MOHSIN BHAI ZAWERI & SONS	877	04-MAR-18	74	10-APR-18	13-MAR-18	4000	4000	
255764	516433	JANTA MACHINERY STORES	882	04-MAR-18	73	10-APR-18	13-MAR-18	25450	25450	
255774	516373	ASCO MARKETING PVT LTD	881	04-MAR-18	72	10-APR-18	13-MAR-18	6250	6250	
254821	516031	FIELD SPARES SALES AND SERVICES	879	04-MAR-18	70	10-APR-18	11-MAR-18	2780	2780	
254834	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	880	04-MAR-18	69	10-APR-18	11-MAR-18	17220	17220	
261527	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			67	10-APR-18	27-MAR-18	7321	589	6732
260629	36502076	YASHODA HOSPITAL HYDRABAD			66	10-APR-18	26-MAR-18	3590	314	3276
260628	36502076	YASHODA HOSPITAL HYDRABAD			65	10-APR-18	26-MAR-18	10226	847	9379
260648	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			64	10-APR-18	26-MAR-18	40185	3135	37050
257178	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			63	10-APR-18	17-MAR-18	34278	2548	31730
257621	36502076	YASHODA HOSPITAL HYDRABAD			62	10-APR-18	18-MAR-18	26732	2673	24059
257620	36502076	YASHODA HOSPITAL HYDRABAD			61	10-APR-18	18-MAR-18	14638	1372	13266
254692	36502076	YASHODA HOSPITAL HYDRABAD			60	10-APR-18	10-MAR-18	80400	6958	73442
254688	36502076	YASHODA HOSPITAL HYDRABAD			59	10-APR-18	10-MAR-18	117740	254	117486
254689	36502076	YASHODA HOSPITAL HYDRABAD			58	10-APR-18	10-MAR-18	120212	501	119711
254681	36502076	YASHODA HOSPITAL HYDRABAD			57	10-APR-18	10-MAR-18	22773	1570	21203
254695	36509014	LATAMANGESHKAR HOSPITAL			56	10-APR-18	10-MAR-18	13000	1187	11813
252845	36501292	HANSA TRAVELS			55	10-APR-18	04-MAR-18	206976	23654	183322
252849	36501292	HANSA TRAVELS			55	10-APR-18	04-MAR-18	206976	23654	183322
253137	36501292	HANSA TRAVELS			55	10-APR-18	06-MAR-18	85218	9739	75479
249230	36501385	KINGS TRAVELS NAGPUR			54	10-APR-18	23-FEB-18	228859		228859
253254	36501292	HANSA TRAVELS			55	10-APR-18	06-MAR-18	73820	8436	65384
260734	36502546	R S S TOURS & TRAVELS			53	10-APR-18	26-MAR-18	89491	10226	79265
260712	36502546	R S S TOURS & TRAVELS			52	10-APR-18	26-MAR-18	190992	21828	169164
257858	36502810	OM SAI TOURS & TRAVELS			51	10-APR-18	19-MAR-18	88604	10126	78478
244429	616902	S.S. ENTERPRISES	012	28-JAN-18	50	10-APR-18	08-FEB-18	606842.88	.88	606842
263397	16180119	KAWADOO BODHE			49	10-APR-18	03-APR-18	192914	20669	172245
259666	36509283	M/s Bimal Kumar Khandelwal,	RKK/04/17-18/04	28-FEB-18	48	10-APR-18	24-MAR-18	2281871.14	260785.14	2021086
266928	16045528	KISHOR MESHAM			47	10-APR-18	10-APR-18	25021		25021

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266927	36509021	WCL NAGPUR HQ		000000 10-APR-18	10-APR-18	3100		3100
240997	16152308	S.P.GUJAR			29-JAN-18	247		247

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242990	27001127	RANJANA SANJAY DHANDE		231437 09-APR-18	03-FEB-18	12000		12000
242995	27001222	SANGITA VIJAYKUMAR VARMA		231437 09-APR-18	03-FEB-18	12000		12000
265299	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR		45 09-APR-18	06-APR-18	21921275	212100	21709175
262830	16020604	MRINAL B.MAJUMDAR		231437 09-APR-18	31-MAR-18	21829		21829
262770	90332404	DELLA SUSAN JOSE		231437 09-APR-18	30-MAR-18	4161		4161
266264	90119215	R. BALCHANDRAN			09-APR-18	797		797
262868	16095689	SURENDRA LALAN KESHKAR			30-MAR-18	326		326
266202	27000607	SMT.ANJUM PARVEEN			09-APR-18	1150		1150
266193	27001635	VANDANA CHOUDHARI			09-APR-18	622		622
266185	27000966	CHANDRASHEKHAR N. SATPUTE			09-APR-18	306		306
266192	27000721	SMT. RUKSHANA PARVEEN			09-APR-18	739		739
263622	16260531	ANANDRAO DUDHALKAR			02-APR-18	1000		1000
266194	16222366	SANGITA PRAKASH HIWARALE			09-APR-18	553		553
266287	16220550	USHA Y.UMARE			09-APR-18	1290		1290
265347	90104167	G. SITARAMAN		231438 09-APR-18	06-APR-18	8000		8000
265206	16126492	SUNIL BOPPANWAR		231438 09-APR-18	06-APR-18	15573		15573
265236	16220683	RAJENDRA B.UTTARWAR		231438 09-APR-18	06-APR-18	5825		5825
262875	16017485	NASIM AHAMAD		231438 09-APR-18	30-MAR-18	2881		2881
262874	90085754	ORUGANTI VENKATESWARLU		231438 09-APR-18	30-MAR-18	8110		8110
262881	90241936	SUSHIL KUMAR CHOURASIA		231438 09-APR-18	30-MAR-18	1784		1784
266169	90287657	CHINTAMANI POPAT KANASE		231438 09-APR-18	07-APR-18	5000		5000
264589	16350100	MILIND MESHRAM		231438 09-APR-18	05-APR-18	1620		1620
242984	27001238	SUNITA SURESH SALAME		231438 09-APR-18	03-FEB-18	12000		12000
242988	27001123	SAVITA BABURAO BHAGAT		231438 09-APR-18	03-FEB-18	12000		12000
243000	27001220	KALAWATI KANDE BHUMAIYA POCHAM		231438 09-APR-18	03-FEB-18	12000		12000
263100	16390106	MADHUKAR KAWALE		231438 09-APR-18	31-MAR-18	12000		12000
263111	16221004	ASHA C. ANMADWAR		231438 09-APR-18	31-MAR-18	12000		12000
263106	16221822	VINOD S. BHANDAKKAR		231438 09-APR-18	31-MAR-18	12000		12000
263115	16220675	SHANKAR BHIMAY SINGARAO		231438 09-APR-18	31-MAR-18	8000		8000
264575	16350100	MILIND MESHRAM		231438 09-APR-18	05-APR-18	12000		12000
263231	27001513	VINOD WAMANRAO BELE		231438 09-APR-18	31-MAR-18	1210		1210
263237	27000741	DINESH SUDHAKAR ROGE		231438 09-APR-18	31-MAR-18	2889		2889
263234	27000815	MAHESH UDHAV ZADE		231438 09-APR-18	31-MAR-18	1765		1765
263240	27001469	BOGEM PAVAN KUMAR		231438 09-APR-18	31-MAR-18	2516		2516
263228	90235490	AJAY SINGH		231438 09-APR-18	31-MAR-18	365		365
263258	16131542	VIJAY THAKARE		231438 09-APR-18	31-MAR-18	8284		8284
263597	16126492	SUNIL BOPPANWAR		231438 09-APR-18	02-APR-18	30583		30583



## Date Wise Payment Details

## Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262941	27001347	SHOBHA DINBANDHU GORGHATE		231438 09-APR-18	31-MAR-18	2898		2898
262833	90104167	G. SITARAMAN		231438 09-APR-18	30-MAR-18	26500		26500
261053	90134875	VIJAY KUMAR		231438 09-APR-18	26-MAR-18	1989		1989
262389	16300410	LAXMAN GHUGUL		231438 09-APR-18	29-MAR-18	4075		4075
264079	90123084	PRAMOD KUMAR		231438 09-APR-18	03-APR-18	15500		15500
266427	36600016	INDIAN OIL CORPORATION LTD		46 09-APR-18	09-APR-18	10000000		10000000
262639	90335209	ADITYA KURLA		231438 09-APR-18	30-MAR-18	3962		3962
265232	90221722	Dr. D.M. SHAMBHARKAR		231437 09-APR-18	06-APR-18	36869		36869
265357	16020604	MRINAL B.MAJUMDAR		231437 09-APR-18	06-APR-18	1080		1080
262884	16222564	GORAKHNATH B. CHAHARE		231437 09-APR-18	30-MAR-18	4301		4301
262606	90333261	SIBY SASIDHARAN		231437 09-APR-18	09-APR-18	4755		4755

## Payment Date 08-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265229	36502434	TOOLGROVE		44 08-APR-18	06-APR-18	30142		30142
265360	36600615	AMMAR ELECTRICALS, BALLARPUR		43 08-APR-18	06-APR-18	19752		19752
247657	36501292	HANSA TRAVELS		42 08-APR-18	23-FEB-18	243011		243011
252855	36501292	HANSA TRAVELS		42 08-APR-18	04-MAR-18	141484	16169	125315
253049	36501292	HANSA TRAVELS		42 08-APR-18	05-MAR-18	96637	11044	85593
253057	36501292	HANSA TRAVELS		42 08-APR-18	05-MAR-18	100443	11479	88964
249645	36501385	KINGS TRAVELS NAGPUR		41 08-APR-18	23-FEB-18	207764	20723	187041
263326	36502718	MAHARAJA TRAVELS		40 08-APR-18	01-APR-18	135249	13753	121496
265354	36502563	MUSTAFA INFOTECH		39 08-APR-18	06-APR-18	2334		2334
263318	36509122	ALI AGENCIES		38 08-APR-18	01-APR-18	51480		51480
265345	36502533	PANDARI AKNURWAR		37 08-APR-18	06-APR-18	5490		5490
265350	36502727	SINGARAO DURGAYYA		36 08-APR-18	06-APR-18	3900		3900
262837	36502704	CARE COMPUTER		35 08-APR-18	30-MAR-18	2000		2000
263253	36502704	CARE COMPUTER		34 08-APR-18	31-MAR-18	9200		9200
265213	36502843	SONY EQUIPMENT		33 08-APR-18	06-APR-18	34928		34928
265219	36502843	SONY EQUIPMENT		32 08-APR-18	06-APR-18	34208		34208

## Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265837	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO.	30TH ON A/C	31 07-APR-18	07-APR-18	23497848.28	407206.28	23090642
264563	36502590	PURUSHOTTAM BHASKAR		30 07-APR-18	05-APR-18	63536	6995	56541
263602	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		785143 07-APR-18	02-APR-18	6887		6887

## Date Wise Payment Details

## Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265288	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR		29 07-APR-18	07-APR-18	4956105	42730	4913375
265423	36502310	BIRLA INSTITUTE OF TECHNOLOGY		28 07-APR-18	06-APR-18	307799	20217	287582

## Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265168	16260747	SHAM WAGHMARE			06-APR-18	6200		6200
256209	16220519	A.N.KRISHANAPALLI			15-MAR-18	182		182
263396	31700197	SHEIKH ASLAM			01-APR-18	1000		1000
262882	90117730	Dr. PRAMOD M. MESHARAM			30-MAR-18	857		857
256613	90253832	H.S.V.RAMBABU			16-MAR-18	272		272
265296	36509029	UCO BANK BALLARPUR		27 06-APR-18	06-APR-18	500000		500000
265260	90122524	S.K. SRINIVASAN		26 06-APR-18	06-APR-18	111982	70000	41982
260903	36501518	MRITUNJAY RAI	IST ON A/C	25 06-APR-18	06-APR-18	2054882.82	131900.82	1922982
255502	36501647	R. P. PANDEY	IST ON A/C	24 06-APR-18	12-MAR-18	1462767.2	225248.2	1237519
265100	36600016	INDIAN OIL CORPORATION LTD		23 06-APR-18	06-APR-18	10000000		10000000
264979	36502837	UNIQUE INSTRUMENT		22 06-APR-18	06-APR-18	29000		29000

## Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264981	36509024	WCL SASTI SUB AREA A/C		785138 05-APR-18	06-APR-18	508000		508000
264983	36509022	WCL SUB AREA NO IV A/C		785137 05-APR-18	06-APR-18	83000		83000
261316	16040198	LAHANU PAZARE		21 05-APR-18	27-MAR-18	37040		37040
261287	90175720	A.K. RAY		20 05-APR-18	27-MAR-18	71012		71012
261562	36502257	VARAHI ASSOCIATCS	VA/18/15-16/56	28-FEB-18	05-APR-18	2710074.15	182442.15	2527632
261571	36502257	VARAHI ASSOCIATCS	VA/18/15-16/57	15-MAR-18	05-APR-18	2484143.39	165609.39	2318534
261580	36502257	VARAHI ASSOCIATCS	VA/23/15-16/42 PAF	28-FEB-18	05-APR-18	430344.08	28689.08	401655
261582	36502257	VARAHI ASSOCIATCS	VA/23/15-16/42 PAF	28-FEB-18	05-APR-18	555570.2	9416.2	546154
261508	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/97	15-MAR-18	05-APR-18	1689014.52	112602.52	1576412
263766	36502757	M/S. MANN ENGINEERING COMPANY,	14 TH ON A/C		05-APR-18	14440462	244754	14195708
258246	36502803	TELWASA SOCIETY		785135 05-APR-18	20-MAR-18	15500		15500
258235	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		785134 05-APR-18	19-MAR-18	12650		12650
258239	36509047	BALLARPUR AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		785133 05-APR-18	19-MAR-18	35300		35300
258217	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		785132 05-APR-18	19-MAR-18	30500		30500
258218	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI		785131 05-APR-18	22-MAR-18	25000		25000

## Date Wise Payment Details

## Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258445	36509037	PATH SANTHA MARYADIT SASTI OPEN CAST MINE HEALTH CLUB		785130 05-APR-18	20-MAR-18	120		120
258222	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		785129 05-APR-18	19-MAR-18	206400		206400
258231	36509050	POUNI OPEN CAST MINES KARMCHARI SAHAKARI PAT SANSTHA		785128 05-APR-18	19-MAR-18	62500		62500
258211	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		785127 05-APR-18	20-MAR-18	64300		64300
258213	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		785126 05-APR-18	22-MAR-18	177800		177800
258206	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		785125 05-APR-18	19-MAR-18	926144		926144
257910	36509025	WCL GOURI SUB AREA A/C		785124 05-APR-18	31-MAR-18	8353000		8353000
258439	36509024	WCL SASTI SUB AREA A/C		785123 05-APR-18	31-MAR-18	3461000		3461000
258438	36509024	WCL SASTI SUB AREA A/C		785122 05-APR-18	31-MAR-18	4974000		4974000
257826	36509022	WCL SUB AREA NO IV A/C		785121 05-APR-18	31-MAR-18	9147000		9147000

## Payment Date 03-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264162	36509029	UCO BANK BALLARPUR		02 03-APR-18	03-APR-18	18300000		18300000
264615	36509029	UCO BANK BALLARPUR		05 03-APR-18	05-APR-18	1400000		1400000
263956	90121963	DR.G.E.KARUNKUMAR		04 03-APR-18	02-APR-18	13449		13449
263351	90103318	P.M.VARTAK		03 03-APR-18	01-APR-18	471395		471395
263393	36509024	WCL SASTI SUB AREA A/C		785119 03-APR-18	01-APR-18	142000		142000
263987	36600016	INDIAN OIL CORPORATION LTD	26	01 03-APR-18	03-APR-18	10000000		10000000

## Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264211	36600016	INDIAN OIL CORPORATION LTD			03-APR-18	18457930.39	18457930.39	0
264208	36600016	INDIAN OIL CORPORATION LTD			03-APR-18	19078885.2	19078885.2	0
264182	516052	CUMMINS INDIA LIMITED	6315000679/A	2585 31-MAR-18	03-APR-18	146395.98	134796.98	11599
263339	36502594	AREA WELFARE FUND		785103 31-MAR-18	01-APR-18	62902		62902
263803	36509029	UCO BANK BALLARPUR		000000 31-MAR-18	02-APR-18	3538.51		3538.51
262834	36502349	ACCOUNTS OFFICER (CASH) BSNL		785102 31-MAR-18	30-MAR-18	1189		1189
263334	36600016	INDIAN OIL CORPORATION LTD			01-APR-18	10378059.75	10378059.75	0
263342	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			01-APR-18	5095735	5095735	0
263348	36600016	INDIAN OIL CORPORATION LTD			01-APR-18	16832873.67	16832873.67	0
263341	36600016	INDIAN OIL CORPORATION LTD			01-APR-18	4958298.21	4958298.21	0

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

## Date Wise Payment Details

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261575	36502513	PSP ENTERPRISES		2584 31-MAR-18	27-MAR-18	12508		12508
263328	36509016	STATE BANK OF INDIA,BALLARPUR	NIL	000000 31-MAR-18	01-APR-18	23364		23364
262826	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			30-MAR-18	7297870.36	7297870.36	0
263323	36509025	WCL GOURI SUB AREA A/C		211 31-MAR-18	01-APR-18	25122692		25122692
260575	36509155	WCL,BALLARPUR E-BANKING A/C		210 31-MAR-18	30-MAR-18	4405046		4405046
262773	616066	TECHNO PRECISION ENGINEERS PVT. LTD	155	2583 31-MAR-18	30-MAR-18	56416.5	.5	56416
262763	616066	TECHNO PRECISION ENGINEERS PVT. LTD	181	2582 31-MAR-18	30-MAR-18	83580		83580
254739	116070	RISHI ENTERPRISES	355	2581 31-MAR-18	30-MAR-18	401957.44	.44	401957
254752	116070	RISHI ENTERPRISES	364	2581 31-MAR-18	30-MAR-18	309910.24	7145.24	302765
254769	116070	RISHI ENTERPRISES	372	2581 31-MAR-18	30-MAR-18	281370.21	.21	281370
254798	116070	RISHI ENTERPRISES	382	2581 31-MAR-18	30-MAR-18	160783	7236	153547
263035	36502409	VINOD S.GURNULE BAININDING WORKS		2580 31-MAR-18	31-MAR-18	12980		12980
263224	36509025	WCL GOURI SUB AREA A/C		785100 31-MAR-18	31-MAR-18	5563000		5563000
263222	36509024	WCL SASTI SUB AREA A/C		785099 31-MAR-18	31-MAR-18	3053000		3053000
263221	36509024	WCL SASTI SUB AREA A/C		785098 31-MAR-18	31-MAR-18	3341000		3341000
263218	36509022	WCL SUB AREA NO IV A/C		785097 31-MAR-18	31-MAR-18	4411000		4411000
258444	36509038	LIC OF INDIA BALLARPUR		785096 31-MAR-18	20-MAR-18	965709		965709
254740	116070	RISHI ENTERPRISES	353	2579 31-MAR-18	30-MAR-18	132818.68	.68	132818
254741	116070	RISHI ENTERPRISES	351	2579 31-MAR-18	30-MAR-18	40195.74	.74	40195
254742	116070	RISHI ENTERPRISES	362	2579 31-MAR-18	30-MAR-18	241174.47	.47	241174
254765	116070	RISHI ENTERPRISES	367	2579 31-MAR-18	30-MAR-18	67857.13	1698.13	66159
254784	116070	RISHI ENTERPRISES	376	2579 31-MAR-18	30-MAR-18	200979	4021	196958
256711	616720	INDIA CORPORATION	12	2578 31-MAR-18	16-MAR-18	328276		328276
257842	516433	JANTA MACHINERY STORES	JMS-046	2577 31-MAR-18	19-MAR-18	180895.06	.06	180895
257827	516433	JANTA MACHINERY STORES	JMS-045	2576 31-MAR-18	19-MAR-18	566872.73	.73	566872
257538	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/17-18/74	2575 31-MAR-18	18-MAR-18	178557.6	.6	178557
257520	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/17-18/71	2574 31-MAR-18	18-MAR-18	206500		206500
248705	529210	SONI RUBBER PRODUCTS LTD.	01456	2573 31-MAR-18	20-FEB-18	274447.94	.94	274447
254425	416023	INDIAN OIL CORPORATION LTD	704734869	2572 31-MAR-18	10-MAR-18	81055.38	.38	81055
254454	416023	INDIAN OIL CORPORATION LTD	704734629	2572 31-MAR-18	10-MAR-18	97266.46	.46	97266
257647	416023	INDIAN OIL CORPORATION LTD	705067498	2572 31-MAR-18	18-MAR-18	183598.82	.82	183598
258340	416023	INDIAN OIL CORPORATION LTD	705558049	2572 31-MAR-18	20-MAR-18	84363.51	.51	84363
260062	416023	INDIAN OIL CORPORATION LTD	705098008	2572 31-MAR-18	24-MAR-18	1177040.09	.09	1177040
263179	36509029	UCO BANK BALLARPUR		2571 31-MAR-18	01-APR-18	10000		10000
263169	90295114	SHAILESH ARJUN MATE		231411 30-MAR-18	31-MAR-18	30000		30000

## WESTERN COALFIELDS LIMITED

## BALLARPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262849	16280232	VIJAY P.MALEKAR		231411 31-MAR-18	31-MAR-18	2771		2771
262848	16281040	SAMBHUNATH YADAO		231411 31-MAR-18	30-MAR-18	873		873
262847	16154155	ASHOK VIDHATE		231411 31-MAR-18	30-MAR-18	3190		3190
262864	16155129	BHAURAO MANDAWKAR		231411 31-MAR-18	30-MAR-18	3908		3908
262865	16045148	AYUBKHAN CHANDKHAN		231411 31-MAR-18	30-MAR-18	4813		4813
262866	16302945	M.J.VIDHATE		231411 31-MAR-18	30-MAR-18	686		686
263120	90089194	SUKUMAR PATNAIK		231411 31-MAR-18	31-MAR-18	125675	100000	25675
263127	16045528	KISHOR MESHAM		231412 31-MAR-18	31-MAR-18	25917		25917
262675	36509016	STATE BANK OF INDIA,BALLARPUR	NTT,	000000 31-MAR-18	26-MAR-18	2.95		2.95
262923	16220857	H.K.NAUGHARE			31-MAR-18	700		700
263112	36509029	UCO BANK BALLARPUR		2570 31-MAR-18	31-MAR-18	100000		100000
234917	16080665	VINOD RAMAJI BARSINGE			09-JAN-18	984		984
259198	36509999	WCL,BALLARPUR E-BANKING A/C		209 31-MAR-18	24-MAR-18	127277672		127277672
262787	16220378	R.SHANKARDAS			30-MAR-18	7900		7900
262919	36600016	INDIAN OIL CORPORATION LTD		2569 31-MAR-18	31-MAR-18	10000000		10000000
262836	36509155	WCL,BALLARPUR E-BANKING A/C		2568 31-MAR-18	31-MAR-18	29500000		29500000
261992	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CDR/01/17-18/12 I	2567 31-MAR-18	30-MAR-18	2053378.97	234672.97	1818706
262033	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS	CDR/01/17-18/12 P-	2567 31-MAR-18	30-MAR-18	989183.39	58681.39	930502
260580	36509281	M/s Sai Krupa Transport,	SKT/10/17-18/06	2566 31-MAR-18	17-JAN-18	403813.47	1825.47	401988
260683	36509281	M/s Sai Krupa Transport,	SKT/08/17-18/06	2566 31-MAR-18	27-OCT-17	929976.05	16005.05	913971
260066	36502257	VARAHI ASSOCIATCS	VA/22/15-16/47	2565 31-MAR-18	28-FEB-18	2638710.07	203652.07	2435058
259189	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET)		2564 31-MAR-18	24-MAR-18	2546508		2546508
259193	36502700	DISTRICT MINERAL FOUNDATION		2563 31-MAR-18	24-MAR-18	38183596		38183596
262819	36600016	INDIAN OIL CORPORATION LTD			30-MAR-18	7305120	7305120	0
262823	36600016	INDIAN OIL CORPORATION LTD			30-MAR-18	7797238.14	7797238.14	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262663	36501756	S.R.KATKAR		2562 29-MAR-18	30-MAR-18	2132		2132
262529	36509155	WCL,BALLARPUR E-BANKING A/C	NIL	208 29-MAR-18	12-MAR-18	649		649
257130	36509148	AMMAR ELECTRICALS		2561 29-MAR-18	16-MAR-18	38608		38608
254494	36501341	JOHNSON REFRIGERATION SERVICES		2560 29-MAR-18	10-MAR-18	42894	2545	40349
250463	36501648	R. R. ENGINEERS & CONSULTANTS		2559 29-MAR-18	30-MAR-18	14306	848	13458
255282	36501648	R. R. ENGINEERS & CONSULTANTS		2559 29-MAR-18	12-MAR-18	18361	1089	17272
255290	36501648	R. R. ENGINEERS & CONSULTANTS		2559 29-MAR-18	12-MAR-18	14306	848	13458
255293	36501648	R. R. ENGINEERS & CONSULTANTS		2559 29-MAR-18	12-MAR-18	18361	1089	17272
262446	36600016	INDIAN OIL CORPORATION LTD			29-MAR-18	11889558	11889558	0
262448	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			29-MAR-18	5190306.94	5190306.94	0
262142	16088478	NATHO NAGO LOHABADE			29-MAR-18	4798	4798	0
262414	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT		785086 29-MAR-18	29-MAR-18	1213966	378885	835081

## 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
		SECUNDERABAD						
262410	28001370	AILU LACHAYA		785085 29-MAR-18	29-MAR-18	1000000		1000000
248090	16040198	LAHANU PAZARE		785084 29-MAR-18	19-FEB-18	1000000		1000000
248082	90175720	A.K. RAY		785083 29-MAR-18	19-FEB-18	1000000		1000000
262406	36509025	WCL GOURI SUB AREA A/C		785082 29-MAR-18	29-MAR-18	2000000		2000000
262413	36509024	WCL SASTI SUB AREA A/C		785081 29-MAR-18	29-MAR-18	7000000		7000000
262420	36509022	WCL SUB AREA NO IV A/C		785080 29-MAR-18	29-MAR-18	916000		916000
260647	16220899	UMAJI J. MESHRAM		231410 29-MAR-18	26-MAR-18	2308		2308
261047	16222507	M.RAMAKRISHNA		231410 29-MAR-18	26-MAR-18	3000		3000
258838	27001018	PRADIP ANIL LANDE		231410 29-MAR-18	22-MAR-18	12000		12000
258829	16220881	SURESH KHARWADE		231410 29-MAR-18	22-MAR-18	12000		12000
260765	27000392	LATA WALKE		231410 29-MAR-18	26-MAR-18	12000		12000
243012	27001164	SHRINIWAS LACHAYA KOPPULA		231410 29-MAR-18	03-FEB-18	12000		12000
261098	16220683	RAJENDRA B.UTTARWAR		231410 29-MAR-18	26-MAR-18	5669		5669
261106	16220683	RAJENDRA B.UTTARWAR		231410 29-MAR-18	26-MAR-18	16800		16800
260642	16240061	DILIP UTTAMRAO KOHALE		231410 29-MAR-18	26-MAR-18	1286		1286
260636	16410169	SHEIKH RAFIQ AHEMAD		231410 29-MAR-18	26-MAR-18	4418		4418
260635	27000490	SHARDA GOVERDHAN AGLAVE		231410 29-MAR-18	26-MAR-18	1886		1886
260634	16411472	ERELLI KOMURIAIH		231410 29-MAR-18	26-MAR-18	17338		17338
260633	16222085	YASHWANT PIMPALKAR		231410 29-MAR-18	26-MAR-18	1301		1301
260632	16340176	S.S.VENKATESH		231410 29-MAR-18	26-MAR-18	1944		1944
260631	16125338	RAJU PIMPALSHENDE		231410 29-MAR-18	26-MAR-18	1821		1821
260630	16221533	MANOHAR BETTAM		231410 29-MAR-18	26-MAR-18	3722		3722
260645	16220956	S.D.MESHRAM		231410 29-MAR-18	26-MAR-18	2235		2235
260719	90123183	K.SANJEEVA RAO		231410 29-MAR-18	27-MAR-18	9600		9600
260789	90242439	VENKATESHWAR L. BURUGPALLI		231410 29-MAR-18	27-MAR-18	1140		1140
260786	90242439	VENKATESHWAR L. BURUGPALLI		231410 29-MAR-18	27-MAR-18	4890		4890
260774	90261538	D.D.KAWALE		231410 29-MAR-18	27-MAR-18	630		630
260711	90288291	VIJAY N URKUDE		231410 29-MAR-18	27-MAR-18	4500		4500
260707	90104787	P.NARASIMHA CHARY		231410 29-MAR-18	27-MAR-18	5000		5000
260928	16155814	KISAN PARASHURAM POTE		231410 29-MAR-18	27-MAR-18	3762		3762
260929	16391724	SUNIL TATYARA NALE		231410 29-MAR-18	27-MAR-18	1218		1218
260367	36509155	WCL,BALLARPUR E-BANKING A/C		207 29-MAR-18	27-MAR-18	1466825		1466825
253128	116040	INDIAN SURGICAL MANUFACTURING COMPANY		2558 29-MAR-18	09-MAR-18	33264		33264
254999	36502860	MEDIHAUXE INTERNATIONAL		2557 29-MAR-18	12-MAR-18	87595		87595
261208	416008	STEEL AUTHORITY OF INDIA LTD.	0500200006268		27-MAR-18	199656	199656	0
261211	416008	STEEL AUTHORITY OF INDIA LTD.	0500200005803	19-FEB-18	27-MAR-18	197036.4	197036.4	0
260933	16302978	BANDU LANDE		231410 29-MAR-18	27-MAR-18	3382		3382
260931	16280190	VINOD RAMCHANDRA DERKAR		231410 29-MAR-18	27-MAR-18	2586		2586
260935	16280190	VINOD RAMCHANDRA DERKAR		231410 29-MAR-18	27-MAR-18	1801		1801
260938	16155806	DILIP WASUDEO GORE		231410 29-MAR-18	27-MAR-18	3319		3319
260940	16281321	GAJANAN WATEKAR		231410 29-MAR-18	27-MAR-18	2210		2210
260942	16153504	MOHANLAL		231410 29-MAR-18	27-MAR-18	2841		2841
260948	16154478	MOTIRAM G.KHATIK		231410 29-MAR-18	27-MAR-18	1272		1272
260952	16280505	SHIVAJI B.VYAWAHARE		231410 29-MAR-18	27-MAR-18	561		561
261041	16281149	NANDKISHOR DHAKAD		231410 29-MAR-18	27-MAR-18	2159		2159

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
261044	27000413	SANTOSH NAMDEO JOGI		231410 29-MAR-18	27-MAR-18	565		565	
261160	16046443	SANDESH CHILLAWAR.		231410 29-MAR-18	27-MAR-18	1521		1521	
260420	90123084	PRAMOD KUMAR		231410 29-MAR-18	25-MAR-18	15000		15000	
261520	90123084	PRAMOD KUMAR		231410 29-MAR-18	27-MAR-18	5328		5328	
261547	16040198	LAHANU PAZARE		231410 29-MAR-18	27-MAR-18	1891		1891	
261522	16046781	ASHA LAXMAN ZUMURKAR		231410 29-MAR-18	27-MAR-18	1681		1681	
260950	16281644	ANIRUDHA KUMAR		231410 29-MAR-18	27-MAR-18	888		888	
258809	16221186	D.J.TIJARE		231409 29-MAR-18	29-MAR-18	12000		12000	
260762	16020653	SMT.ASHA A. MESHARAM		231409 29-MAR-18	26-MAR-18	12000		12000	
260753	27000405	SHARDA BADKALA MALLAIH		231409 29-MAR-18	26-MAR-18	12000		12000	
260641	16260754	KISAN KAWALKAR		231409 29-MAR-18	26-MAR-18	2994		2994	
260639	16222226	ZAKIR ALI.		231409 29-MAR-18	26-MAR-18	3784		3784	
260638	16260291	SHATRUGHAN KHADE		231409 29-MAR-18	26-MAR-18	1943		1943	
260637	16260309	K.S.CHOURAGADE		231409 29-MAR-18	26-MAR-18	1082		1082	
260627	16260655	SK USAMAN		231409 29-MAR-18	26-MAR-18	12000		12000	
254672	616060	BHARAT POWER CORPORATION LTD	23	20-FEB-18	2556 29-MAR-18	10-MAR-18	237618		237618
254673	616060	BHARAT POWER CORPORATION LTD	25	20-FEB-18	2555 29-MAR-18	10-MAR-18	27471		27471
249930	416002	BHARAT EARTH MOVERS LTD (BEML)	9331024810	27-JAN-18	2554 29-MAR-18	29-MAR-18	271754	178663	93091
260410	36502863	RODI DABIR & CO		2553 29-MAR-18	25-MAR-18	18704		18704	
260585	36600024	THE MADRAS MILLS TRADING COMPANY NAGPUR		2552 29-MAR-18	25-MAR-18	63480		63480	
260589	36600023	VISHAL TRADING COMPANY NAGPUR		2551 29-MAR-18	25-MAR-18	25226		25226	
252626	36600594	SHREE MAHALAXMI COMPUTER FORMS, NAGPUR		2550 29-MAR-18	03-MAR-18	707052	52365	654687	
259673	36509283	M/s Bimal Kumar Khandelwal,	BKK/05/17-18/06	28-FEB-18	2549 29-MAR-18	24-MAR-18	1558183.58	178079.58	1380104
246898	36501292	HANSA TRAVELS		2548 29-MAR-18	16-FEB-18	205584	23495	182089	
246973	36501292	HANSA TRAVELS		2548 29-MAR-18	16-FEB-18	308375	35243	273132	
247373	36501292	HANSA TRAVELS		2548 29-MAR-18	17-FEB-18	115737	11770	103967	
246892	36501292	HANSA TRAVELS		2547 29-MAR-18	16-FEB-18	140184	16020	124164	
246904	36501292	HANSA TRAVELS		2547 29-MAR-18	16-FEB-18	205584	23495	182089	
246964	36501292	HANSA TRAVELS		2547 29-MAR-18	16-FEB-18	274175	27882	246293	
246157	36501385	KINGS TRAVELS NAGPUR		2546 29-MAR-18	15-FEB-18	227697	22748	204949	
257322	36500027	Pooja Vaishnavi School Bus Services,		2545 29-MAR-18	17-MAR-18	440128	44759	395369	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261678	516052	CUMMINS INDIA LIMITED	NIL	25-MAR-18	2544 27-MAR-18	27-MAR-18		41114
261450	36502842	RAMAMOORTHY ( N ) & CO		2543 27-MAR-18	27-MAR-18	283200	24000	259200
260646	27001465	SUWARNA NAGNATH GHOTEKAR			26-MAR-18	664		664
260644	16300410	LAXMAN GHUGUL			26-MAR-18	272		272
260432	36509067	GRAMPANCHAYAT DHOPTALA		785074 27-MAR-18	25-MAR-18	1229902		1229902
261461	36600016	INDIAN OIL CORPORATION LTD		2542 27-MAR-18	27-MAR-18	10000000		10000000
261405	16260523	SMT.HARRIET W/O M.S.SALVE		785072 27-MAR-18	27-MAR-18	31425.24	.24	31425
261429	36509025	WCL GOURI SUB AREA A/C		785071 27-MAR-18	27-MAR-18	743000		743000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261424	36509024	WCL SASTI SUB AREA A/C		785070 27-MAR-18	27-MAR-18	127000		127000
261427	36509024	WCL SASTI SUB AREA A/C		785069 27-MAR-18	27-MAR-18	303000		303000
261420	36509155	WCL,BALLARPUR E-BANKING A/C		2541 27-MAR-18	27-MAR-18	1400000		1400000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257684	90320466	PANKAJ KUMAR		231408 26-MAR-18	19-MAR-18	5840		5840
258976	16094328	SINGARAO VEERASWAMY		231408 26-MAR-18	22-MAR-18	24505		24505
253821	516569	RUKMANI METALS & GASESOUS LTD.	012838	26-FEB-18	08-MAR-18	7789.18	.18	7789
253879	516569	RUKMANI METALS & GASESOUS LTD.	012839	26-FEB-18	08-MAR-18	18914.46	.46	18914
259262	516569	RUKMANI METALS & GASESOUS LTD.	12695	12-MAR-18	27-MAR-18	9499		9499
258347	27000741	DINESH SUDHAKAR ROGE		231408 26-MAR-18	22-MAR-18	858		858
258358	16280653	PRAKASH ANANDRAO BELE.		231408 26-MAR-18	22-MAR-18	1863		1863
258367	16097842	C.G.VENKATESHWAR		231408 26-MAR-18	22-MAR-18	3731		3731
258376	16281594	BUDDHI POCHAM		231408 26-MAR-18	22-MAR-18	3653		3653
258391	16281313	SAMPAT BATTULA		231408 26-MAR-18	22-MAR-18	2937		2937
258344	27000651	SHIVSHANKAR RAI		231408 26-MAR-18	22-MAR-18	779		779
258336	27000269	ASHOK POTE.		231408 26-MAR-18	22-MAR-18	383		383
254371	16222507	M.RAMAKRISHNA			26-MAR-18	546		546
260643	16095689	SURENDRA LALAN KESHKAR			26-MAR-18	383		383
260714	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		785068 26-MAR-18	26-MAR-18	1895372	1727995	167377
254367	16411340	SHRINIWAS GADDAM			10-MAR-18	114		114
259973	36502409	VINOD S.GURNULE BAININDING WORKS			24-MAR-18	4420		4420
237730	27001016	AMIT JANKIRAM LONGADGE			19-JAN-18	222		222
256196	90104167	G. SITARAMAN			15-MAR-18	857		857
258332	90102385	J.EKAMBARAM		231408 26-MAR-18	22-MAR-18	1100		1100
258350	27000736	NAWALUR RAHAMAN DESHMUKH		231408 26-MAR-18	22-MAR-18	1357		1357
258341	16151169	ANILKUMAR CHANDRABHAN		231408 26-MAR-18	22-MAR-18	3286		3286
258387	16097842	C.G.VENKATESHWAR		231408 26-MAR-18	22-MAR-18	92		92
258718	16280653	PRAKASH ANANDRAO BELE.		231408 26-MAR-18	22-MAR-18	5400		5400
258722	16280653	PRAKASH ANANDRAO BELE.		231408 26-MAR-18	22-MAR-18	9000		9000
259285	16281164	SURENDRA SINGH		231408 26-MAR-18	23-MAR-18	4674		4674
259279	16304297	RAKESH BAHADUR BIND		231408 26-MAR-18	23-MAR-18	1342		1342
259290	27000413	SANTOSH NAMDEO JOGI		231408 26-MAR-18	23-MAR-18	1334		1334
258079	90138223	MANOJ KUMAR SHARMA		231408 26-MAR-18	19-MAR-18	3589		3589
260025	36502590	PURUSHOTTAM BHASKAR		2539 26-MAR-18	24-MAR-18	1728		1728
258080	27001465	SUWARNA NAGNATH GHOTEKAR		231408 26-MAR-18	19-MAR-18	2457		2457
258737	90242439	VENKATESHWAR L. BURUGPALLI		231408 26-MAR-18	23-MAR-18	1850		1850
258733	16300717	RAJKUMAR GHOTEKAR		231408 26-MAR-18	23-MAR-18	18884		18884
259252	16046724	SAYYED ASIF SAYYED MUNIR		231408 26-MAR-18	23-MAR-18	4744		4744



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259246	16046443	SANDESH CHILLAWAR.		231408 26-MAR-18	23-MAR-18	2204		2204
259230	90288291	VIJAY N URKUDE		231408 26-MAR-18	23-MAR-18	3467		3467
259211	90292152	CHETAN I BORKAR		231408 26-MAR-18	23-MAR-18	1623		1623
259214	16151078	V.D.BONGIRWAR		231408 26-MAR-18	23-MAR-18	1618		1618
259222	28003560	INDRAPAL BAJAJ		231408 26-MAR-18	23-MAR-18	5175		5175
259226	16152589	M.K. WAGHMARE		231408 26-MAR-18	23-MAR-18	860		860
259239	16303174	M.V.THAKARE.		231408 26-MAR-18	23-MAR-18	2743		2743
259241	16152514	M.B.BOBDE		231408 26-MAR-18	23-MAR-18	6718		6718
259259	16081143	MD. ANWAR KHAN.		231408 26-MAR-18	23-MAR-18	6962		6962
259260	16120172	CH.SURYANARAYAN		231408 26-MAR-18	23-MAR-18	699		699
259265	16153850	ANIL RAMTEKE.		231408 26-MAR-18	23-MAR-18	2864		2864
259268	16281107	PADMACHARAN SWAIN		231408 26-MAR-18	23-MAR-18	497		497
259272	27000269	ASHOK POTE.		231408 26-MAR-18	23-MAR-18	1593		1593
258744	90123183	K.SANJEEVA RAO		231408 26-MAR-18	23-MAR-18	5889		5889
258749	90123183	K.SANJEEVA RAO		231408 26-MAR-18	23-MAR-18	500		500
258753	90123183	K.SANJEEVA RAO		231408 26-MAR-18	23-MAR-18	2500		2500
260113	16126492	SUNIL BOPPANWAR		231408 26-MAR-18	24-MAR-18	11069		11069
217698	27001002	VAISHALI GANPATI TAJANE		231408 26-MAR-18	21-NOV-17	960		960
259165	90104167	G. SITARAMAN		231408 26-MAR-18	22-MAR-18	7200		7200
260020	90104167	G. SITARAMAN		231408 26-MAR-18	24-MAR-18	7847		7847
260008	16126492	SUNIL BOPPANWAR		231408 26-MAR-18	24-MAR-18	8580		8580
259168	90123084	PRAMOD KUMAR		231408 26-MAR-18	22-MAR-18	11619		11619
260865	36502864	REGIONAL COMMISSIONER CMPF DHANBAD		786067 26-MAR-18	26-MAR-18	20231		20231
260896	36502515	SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR		785066 26-MAR-18	26-MAR-18	1518549		1518549
260895	36502515	SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR		785065 26-MAR-18	26-MAR-18	4900000		4900000
259235	16300683	ANIL PIMPALKAR		231407 26-MAR-18	23-MAR-18	3860		3860
259257	16020752	SRINIWAS MUGALIYA		231407 26-MAR-18	23-MAR-18	1143		1143
258369	27000229	DESHARAJ SURYAWANSHI		231407 26-MAR-18	22-MAR-18	2634		2634

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259194	16126492	SUNIL BOPPANWAR			22-MAR-18	2775		2775
259172	27001018	PRADIP ANIL LANDE			22-MAR-18	330		330
260566	36509021	WCL NAGPUR HQ		000000 25-MAR-18	25-MAR-18	6200		6200
260436	36509021	WCL NAGPUR HQ		000000 25-MAR-18	25-MAR-18	10200		10200
260400	36509021	WCL NAGPUR HQ		000000 25-MAR-18	25-MAR-18	25400		25400

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260254	36502757	M/S. MANN ENGINEERING COMPANY,	13 TH ON A/C	2538 24-MAR-18	25-MAR-18	2870510.71	34277.71	2836233
260355	36509025	WCL GOURI SUB AREA A/C		785062 24-MAR-18	24-MAR-18	77000		77000
256633	90134875	VIJAY KUMAR			16-MAR-18	1022		1022
260172	16222507	M.RAMAKRISHNA			24-MAR-18	1180		1180
250979	27000891	KIRAN HARICHANDRA LOHE			26-FEB-18	650		650
254377	27000891	KIRAN HARICHANDRA LOHE			10-MAR-18	522		522
260005	36501305	IDEA CELLULAR LTD		785061 24-MAR-18	24-MAR-18	5595		5595
260029	36502704	CARE COMPUTER		2537 24-MAR-18	24-MAR-18	3640		3640
260287	36509021	WCL NAGPUR HQ		000000 24-MAR-18	24-MAR-18	8400		8400
260271	36509021	WCL NAGPUR HQ		000000 24-MAR-18	24-MAR-18	18100		18100
257331	36501756	S.R.KATKAR		2536 24-MAR-18	17-MAR-18	2132		2132
258853	36502704	CARE COMPUTER		2535 24-MAR-18	22-MAR-18	1948		1948
258826	36502704	CARE COMPUTER		2534 24-MAR-18	22-MAR-18	4700		4700
256705	616720	INDIA CORPORATION	18	2533 24-MAR-18	16-MAR-18	50504		50504
256803	529210	SONI RUBBER PRODUCTS LTD.	00540	2532 24-MAR-18	16-MAR-18	45637.68	.68	45637
256808	529210	SONI RUBBER PRODUCTS LTD.	00450	2531 24-MAR-18	16-MAR-18	70217.08	.08	70217
251891	36502546	R S S TOURS & TRAVELS		2530 24-MAR-18	27-FEB-18	191743	21913	169830
248220	36501385	KINGS TRAVELS NAGPUR		2529 24-MAR-18	19-FEB-18	95179	6345	88834
247873	36501292	HANSA TRAVELS		2528 24-MAR-18	18-FEB-18	310934	31620	279314
248196	36501292	HANSA TRAVELS		2528 24-MAR-18	19-FEB-18	138020	15773	122247
248235	36501292	HANSA TRAVELS		2528 24-MAR-18	19-FEB-18	114105	6768	107337
249672	36501292	HANSA TRAVELS		2528 24-MAR-18	23-FEB-18	64751	4316	60435
260026	36509021	WCL NAGPUR HQ		000000 24-MAR-18	24-MAR-18	3000		3000
258264	36600016	INDIAN OIL CORPORATION LTD			20-MAR-18	6027079.36	6027079.36	0

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259894	36509025	WCL GOURI SUB AREA A/C		785059 23-MAR-18	24-MAR-18	224000		224000
259888	36509024	WCL SASTI SUB AREA A/C		785058 23-MAR-18	24-MAR-18	80000		80000
259882	36509022	WCL SUB AREA NO IV A/C		785057 23-MAR-18	24-MAR-18	78000		78000
258726	16280653	PRAKASH ANANDRAO BELE.			22-MAR-18	4992		4992
259292	16126336	PRASHANT GIRADKAR			22-MAR-18	1300		1300
259288	16126336	PRASHANT GIRADKAR			22-MAR-18	1500		1500
258463	90301904	DWARKESH PALIWAL			20-MAR-18	3274		3274
253773	36502515	SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR		785056 23-MAR-18	08-MAR-18	6418549		6418549
253997	36502515	SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR		785055 23-MAR-18	09-MAR-18	1635773		1635773
248179	36502515	SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR		785054 23-MAR-18	19-FEB-18	1895372	1727995	167377
259715	36509021	WCL NAGPUR HQ		000000 23-MAR-18	23-MAR-18	9100		9100

## Date Wise Payment Details

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
259750	416008	STEEL AUTHORITY OF INDIA LTD.	12	01-MAR-18	2527	23-MAR-18	23-MAR-18	4300000	4300000	
259025	36501628	PUNYA COAL ROADLINES	PCR/18/13-14/96	28-FEB-18	2526	23-MAR-18	22-MAR-18	1956300.06	130421.06	1825879
259599	36509024	WCL SASTI SUB AREA A/C			785053	23-MAR-18	23-MAR-18	125000		125000
259507	36600016	INDIAN OIL CORPORATION LTD			2525	23-MAR-18	23-MAR-18	10000000		10000000
258450	36509029	UCO BANK BALLARPUR			2524	23-MAR-18	20-MAR-18	10000000		10000000
258968	516052	CUMMINS INDIA LIMITED	16317000482	10-MAR-18			22-MAR-18	19891.77	19891.77	0
258978	516052	CUMMINS INDIA LIMITED	16317000483	10-MAR-18			22-MAR-18	2330	2330	0
258975	516052	CUMMINS INDIA LIMITED	19317000481	10-MAR-18			22-MAR-18	1989.05	1989.05	0
258963	516052	CUMMINS INDIA LIMITED	16317000473	03-MAR-18			22-MAR-18	170702.81	170702.81	0
258959	516052	CUMMINS INDIA LIMITED	16317000472	03-MAR-18			22-MAR-18	70964.16	70964.16	0
258957	516052	CUMMINS INDIA LIMITED	16317000484	10-MAR-18			22-MAR-18	21271.1	21271.1	0

Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
258986	36502349	ACCOUNTS OFFICER (CASH) BSNL		785050	22-MAR-18	22-MAR-18		591		591
258988	36502349	ACCOUNTS OFFICER (CASH) BSNL		785049	22-MAR-18	22-MAR-18		589		589
258993	36502349	ACCOUNTS OFFICER (CASH) BSNL		785048	22-MAR-18	22-MAR-18		57193		57193
258992	36502349	ACCOUNTS OFFICER (CASH) BSNL		785047	22-MAR-18	22-MAR-18		114272		114272
259232	36509024	WCL SASTI SUB AREA A/C		785046	22-MAR-18	22-MAR-18		46000		46000
259236	36509025	WCL GOURI SUB AREA A/C		785045	22-MAR-18	22-MAR-18		106000		106000
256548	36502855	Smt.PRAMILA PREMNATH SINGH		785044	22-MAR-18	15-MAR-18		125000		125000
257700	36509108	REGIONAL OFFICER, MPCB CHANDRAPUR,		785043	22-MAR-18	22-MAR-18		63155		63155
259019	36600016	INDIAN OIL CORPORATION LTD	NIL	22-MAR-18	2523	22-MAR-18	22-MAR-18	5000000		5000000
258819	16260747	SHAM WAGHMARE				22-MAR-18		4900		4900
256206	16222507	M.RAMAKRISHNA				15-MAR-18		559		559
256619	16222507	M.RAMAKRISHNA				16-MAR-18		775		775
258261	36600016	INDIAN OIL CORPORATION LTD				20-MAR-18		3718082.38	3718082.38	0
257524	36600016	INDIAN OIL CORPORATION LTD				18-MAR-18		13178684.16	13178684.16	0
258274	416008	STEEL AUTHORITY OF INDIA LTD.	0020003205	21-NOV-17		20-MAR-18		428741.2	428741.2	0
258271	416008	STEEL AUTHORITY OF INDIA LTD.	0020003850	09-DEC-17		20-MAR-18		185708.4	185708.4	0
258268	416008	STEEL AUTHORITY OF INDIA LTD.	0020006267	19-FEB-18		20-MAR-18		326105	326105	0

Payment Date 20-MAR-18

## Date Wise Payment Details

Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258323	36509016	STATE BANK OF INDIA,BALLARPUR	NTT.	06-MAR-18	000000 20-MAR-18	20-MAR-18	118	118
257500	16043192	M.L.JAMBHULKAR		230996 20-MAR-18	18-MAR-18	545		545
257499	16121584	P.R.JAMBULKAR		230996 20-MAR-18	18-MAR-18	899		899
257498	27001470	KALUVALA RAJKUMAR		230996 20-MAR-18	18-MAR-18	1445		1445
257508	16280505	SHIVAJI B.VYAWAHARE		230996 20-MAR-18	18-MAR-18	1864		1864
257507	16043366	G.P.SADHULWAR		230996 20-MAR-18	18-MAR-18	1487		1487
257494	16301921	JUNJPELLI LAXMIBAI RAJAYYA		230996 20-MAR-18	18-MAR-18	2137		2137
257493	16301921	JUNJPELLI LAXMIBAI RAJAYYA		230996 20-MAR-18	18-MAR-18	1680		1680
257489	16096935	DEVIDAS PIMPALSHENDE		230996 20-MAR-18	18-MAR-18	1812		1812
257503	16043366	G.P.SADHULWAR		230996 20-MAR-18	18-MAR-18	1177		1177
257501	16280240	DIWAKAR JUNGHARE.		230996 20-MAR-18	18-MAR-18	433		433
257350	27000694	SACHIN DAULATRAO KUDE		230996 20-MAR-18	17-MAR-18	656		656
257349	16280281	VINOD BAPUJI BOBADE		230996 20-MAR-18	17-MAR-18	980		980
257346	16281313	SAMPAT BATTULA		230996 20-MAR-18	17-MAR-18	1818		1818
257345	28003601	SUDAM RAGHUNATH PANDHYE		230996 20-MAR-18	17-MAR-18	638		638
257341	16046476	BANDU DHAWAS		230996 20-MAR-18	17-MAR-18	386		386
257340	27000413	SANTOSH NAMDEO JOGI		230996 20-MAR-18	17-MAR-18	692		692
257339	16155814	KISAN PARASHURAM POTE		230996 20-MAR-18	17-MAR-18	800		800
257337	16281024	SHAILESH RAGHUNATH LANDE		230996 20-MAR-18	17-MAR-18	1735		1735
257334	27000380	VINAY KUMAR DESHARAJ		230996 20-MAR-18	17-MAR-18	2198		2198
257332	90235490	AJAY SINGH		230996 20-MAR-18	17-MAR-18	710		710
257329	16281164	SURENDRA SINGH		230996 20-MAR-18	17-MAR-18	4246		4246
257327	27000413	SANTOSH NAMDEO JOGI		230996 20-MAR-18	17-MAR-18	1151		1151
257326	16153504	MOHANLAL		230996 20-MAR-18	17-MAR-18	2532		2532
257323	16088262	DEORAO KAMBALE		230996 20-MAR-18	17-MAR-18	3245		3245
257321	16391237	MANOHAR V. URKUDE		230996 20-MAR-18	17-MAR-18	5445		5445
257320	16281057	RAVINDRA DWIVEDI		230996 20-MAR-18	17-MAR-18	1874		1874
257317	16151169	ANILKUMAR CHANDRABHAN		230996 20-MAR-18	17-MAR-18	3013		3013
257313	16045908	S.P.APPALWAR		230996 20-MAR-18	17-MAR-18	3089		3089
257617	16120420	K.M.PADVEKAR		230996 20-MAR-18	18-MAR-18	2180		2180
257176	16303364	VINOD KOPARKAR		230996 20-MAR-18	17-MAR-18	2956		2956
257756	90242439	VENKATESHWAR L. BURUGPALLI		230996 20-MAR-18	19-MAR-18	2348		2348
257173	90085754	ORUGANTI VENKATESWARLU		230996 20-MAR-18	17-MAR-18	223		223
257618	90119215	R. BALCHANDRAN		230996 20-MAR-18	18-MAR-18	2965		2965
218596	27000651	SHIVSHANKAR RAI		230996 20-MAR-18	20-MAR-18	888		888
254736	16220683	RAJENDRA B.UTTARWAR		230996 20-MAR-18	11-MAR-18	4985		4985
254690	16220881	SURESH KHARWADE		230996 20-MAR-18	10-MAR-18	2000		2000
257107	27001018	PRADIP ANIL LANDE		230996 20-MAR-18	16-MAR-18	2900		2900
257119	16220683	RAJENDRA B.UTTARWAR		230996 20-MAR-18	16-MAR-18	16110		16110
257131	90104167	G. SITARAMAN		230996 20-MAR-18	16-MAR-18	17500		17500
242608	27001327	ABHIJEET J. KHANDAR			20-MAR-18	962		962
237713	27001327	ABHIJEET J. KHANDAR			19-JAN-18	537		537
247488	27001327	ABHIJEET J. KHANDAR			17-FEB-18	518		518
256710	27001092	SHANTA KAWADU UIKEY		230996 20-MAR-18	20-MAR-18	12000		12000
257124	16098113	SANTOSH SUKHDEO KAMBLE		230996 20-MAR-18	16-MAR-18	2035		2035
256723	18430807	A.S.MASHIRKAR		230996 20-MAR-18	16-MAR-18	8000		8000
256721	27001172	JYOTSNA KANNAKE		230996 20-MAR-18	16-MAR-18	12000		12000

## Date Wise Payment Details

## Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256775	16152555	CHINTALA DURGARAJ		230996 20-MAR-18	16-MAR-18	12000		12000
256761	16156085	MADNAMMA K. YELLAYYA		230996 20-MAR-18	16-MAR-18	12000		12000
256728	16221533	MANOHAR BETTAM		230996 20-MAR-18	16-MAR-18	8000		8000
256770	16220899	UMAJI J. MESHARAM		230996 20-MAR-18	16-MAR-18	12000		12000
257585	16220964	SUNIL WELE		230996 20-MAR-18	18-MAR-18	8000		8000
257587	16127532	KU.SUSHILA NARAYAN		230996 20-MAR-18	18-MAR-18	8000		8000
257325	16281644	ANIRUDHA KUMAR		230996 20-MAR-18	17-MAR-18	778		778
257583	27000321	ANKUSH NATHU ALONE		230995 20-MAR-18	18-MAR-18	12000		12000
257685	90358789	GAURAV KUMAR			19-MAR-18	700		700
256784	16126401	BHAGWANDIN HATWANS		230995 20-MAR-18	16-MAR-18	12000		12000
257310	16300683	ANIL PIMPALKAR		230995 20-MAR-18	17-MAR-18	3994		3994
257354	16281701	NELSON RANIYA		230995 20-MAR-18	17-MAR-18	3973		3973
257833	36600015	HINDUSTAN PETROLEUM CORPORATION LTD		2522 20-MAR-18	19-MAR-18	5000000		5000000

## 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 15-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248174	128752	Kusum Trading Co. NAGPUR	WBD183605SP04059 15-DEC-17	15 05-APR-18	19-FEB-18	1113937	60888	1053049

## Payment Date 13-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248213	110987	INDO GLOBAL COMMERCIALS PVT LTD. NAGPUR	WRD183605SP03983 13-DEC-17	14 05-APR-18	19-FEB-18	677724	35872	641852
248190	127122	AGARWAL FUEL CORPORATION PVT. LTD. NAGPUR	WRD183605SP03968 13-DEC-17	13 05-APR-18	19-FEB-18	95901	8260	87641

## Payment Date 08-DEC-17

## Date Wise Payment Details

## 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 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248185	126264	Ayatti Minerals Bhandara Road, Nagpur	WBD183605SP03728 07-DEC-17	19 05-APR-18	27-FEB-18	140773	9933	130840

## Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245959	111790	BAJORIA TRADING CORPORATION WANI, dist - yavatmal	WRD183619SP02654 28-OCT-17	16 05-APR-18	13-FEB-18	758753	7388	751365

## 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 27-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248249	12037002	ULTRATECH CEMENT LTD. AWARPUR	WRD183619FS00098 27-JUL-17	11 05-APR-18	19-FEB-18	493661		493661

## 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	WRD183619FS00007 14-JUL-17		15-MAY-18	275	275	0

## Payment Date 16-JUN-17

## Date Wise Payment Details

## Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245940	23152	A. S. TRADE LINK Chandrapur	595779 16-JUN-17	17 05-APR-18	13-FEB-18	10371		10371

## Payment Date 15-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245938	63420	PREETI MINERALS NAGPUR	595764 15-JUN-17	09 05-APR-18	13-FEB-18	20505		20505

## Payment Date 14-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245934	63420	PREETI MINERALS NAGPUR	595725 14-JUN-17	10 05-APR-18	13-FEB-18	20505		20505

## 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

## Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245935	21270	SAKSHI ENTERPRISES Chandrapur	595596 09-JUN-17	18 05-APR-18	13-FEB-18	20513		20513

## Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245893	12037002	ULTRATECH CEMENT LTD. AWARPUR	312975 10-MAR-17	12 05-APR-18	13-FEB-18	267180		267180