

Date Wise Payment Details

Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190951	36502792	MITTAL ENERGIES OF INDIA		1027 14-SEP-17	14-AUG-17	834937		834937
191018	36502795	ORIENTAL COAL CORPORATION		1026 14-SEP-17	17-AUG-17	76907		76907

Payment Date 12-SEP-17

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

Payment Date 11-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189825	16126336	PRASHANT GIRADKAR			10-AUG-17	701		701
197752	27001093	KALINDA SHANKAR DHOBE			08-SEP-17	402		402
197763	90344979	PAVAN KUMAR . B			08-SEP-17	908		908
195636	16080665	VINOD RAMAJI BARSINGE			31-AUG-17	627		627
198219	16046724	SAYYED ASIF SAYYED MUNIR			10-SEP-17	3951		3951
197743	16220899	UMAJI J. MESHRAM			08-SEP-17	816		816
197767	90116880	DEBASIS BANERJEE		230643 11-SEP-17	08-SEP-17	1146		1146
197765	90345703	POTHARAJU RAJITHA		230643 11-SEP-17	08-SEP-17	3884		3884
197760	16222697	KUNDA DHOBEY		230643 11-SEP-17	08-SEP-17	2432		2432
197757	27000002	KONDRA ANANDKUMAR		230643 11-SEP-17	08-SEP-17	1966		1966
197755	16411472	ERELLI KOMURAIHAH		230643 11-SEP-17	08-SEP-17	8999		8999
197751	16222622	JUSTY CHAPLE		230643 11-SEP-17	08-SEP-17	3653		3653
198333	36509022	WCL SUB AREA NO IV A/C		342911 11-SEP-17	11-SEP-17	211000		211000
198360	36502809	SMT.KALAWATI SURESH SONTAKKE RAJURA		230644 11-SEP-17	11-SEP-17	1809		1809
197748	16093197	AJITKUMAR BOOHAR		230643 11-SEP-17	08-SEP-17	8357		8357
197747	16410169	SHEIKH RAFIQ AHEMAD		230643 11-SEP-17	08-SEP-17	3019		3019
197742	16095689	SURENDRA LALAN KESHKAR		230643 11-SEP-17	08-SEP-17	2118		2118

Date Wise Payment Details

Payment Date 11-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197738	27000302	SUBHAS VITHAL NAWLE		230643 11-SEP-17	08-SEP-17	5236		5236
197735	16220857	H.K.NAUGHARE		230643 11-SEP-17	08-SEP-17	1710		1710
197886	90123365	Dr.(Mrs) LATA P. MESHARAM		230642 11-SEP-17	09-SEP-17	8700		8700
197749	16222259	RAJU KHATRIAN KHILAN		230642 11-SEP-17	08-SEP-17	1306		1306
198052	36502590	PURUSHOTTAM BHASKAR		1014 11-SEP-17	09-SEP-17	30771	3692	27079
198136	36600043	GOPAL TRADERS CHANDRAPUR CHANDRAPUR		1012 11-SEP-17	09-SEP-17	9558		9558

Payment Date 10-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195569	16350126	BAPU NALLURWAR			31-AUG-17	450		450
195571	16350126	BAPU NALLURWAR			31-AUG-17	992		992
192457	16080715	PRAMOD AWATE			21-AUG-17	725		725
196487	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	6280217	6280217	0
196492	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	7119596	7119596	0
196476	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196468	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196461	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196457	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196441	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196433	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196175	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	1011027.84	1011027.84	0
196178	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	653881.52	653881.52	0
196179	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	653881.52	653881.52	0
196182	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	653881.52	653881.52	0
196183	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	653881.52	653881.52	0
196185	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	671276.48	671276.48	0
196485	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	692813.52	692813.52	0
196483	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
196479	36600016	INDIAN OIL CORPORATION LTD			04-SEP-17	678056.73	678056.73	0
194876	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000844	17-AUG-17	09-SEP-17	426074.4	426074.4	0

Payment Date 09-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192388	16260176	R.K.SENGAR			20-AUG-17	417		417
195575	90241936	SUSHIL KUMAR CHOURASIA			31-AUG-17	550		550
195623	90241936	SUSHIL KUMAR CHOURASIA			31-AUG-17	459		459
192399	16240061	DILIP UTTAMRAO KOHALE			20-AUG-17	292		292

Date Wise Payment Details

Payment Date 09-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192394	16350084	BAPU PARWATWAR.			20-AUG-17	275		275
197401	36509283	M/s Bimal Kumar Khandelwal,	27 TH ON A/C.	1008	09-SEP-17	50457	5766	44691
197617	36501752	S.NANDAN	C/21/16-17 C/40/15-16 C28/16-17	1007	09-SEP-17	87835		87835
197991	36509025	WCL GOURI SUB AREA A/C		342909	09-SEP-17	4068000		4068000
197986	36509024	WCL SASTI SUB AREA A/C		342908	09-SEP-17	4063000		4063000
197982	36509022	WCL SUB AREA NO IV A/C		342907	09-SEP-17	3953000		3953000
197968	36600016	INDIAN OIL CORPORATION LTD		342906	09-SEP-17	5000000		5000000
197967	36600016	INDIAN OIL CORPORATION LTD		342905	09-SEP-17	5000000		5000000

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196664	36501292	HANSA TRAVELS		1006	08-SEP-17	204009	23315	180694
196808	36501292	HANSA TRAVELS		1006	08-SEP-17	204618	23385	181233
196811	36501292	HANSA TRAVELS		2006	08-SEP-17	198656	13244	185412
196818	36501292	HANSA TRAVELS		1006	08-SEP-17	204009	23315	180694
196623	36501292	HANSA TRAVELS		1005	08-SEP-17	188784	12586	176198
196625	36501292	HANSA TRAVELS		1005	08-SEP-17	204618	13642	190976
196629	36501292	HANSA TRAVELS		1005	08-SEP-17	206993	13800	193193
196751	36501292	HANSA TRAVELS		1005	08-SEP-17	139396	15931	123465
197758	36509025	WCL GOURI SUB AREA A/C		123	08-SEP-17	744331		744331
197754	36509024	WCL SASTI SUB AREA A/C		122	08-SEP-17	630367		630367
197761	36509022	WCL SUB AREA NO IV A/C		121	08-SEP-17	309268		309268
191527	16042400	BRIJBIHARI A. GUPTA			18-AUG-17	760		760
192450	16260465	RAJNIAH BACHARAJ			20-AUG-17	993		993
192455	90253832	H.S.V.RAMBABU			21-AUG-17	151		151
197651	36509025	WCL GOURI SUB AREA A/C		120	08-SEP-17	10320546		10320546
197644	36509024	WCL SASTI SUB AREA A/C		119	08-SEP-17	6009633		6009633
197680	36509024	WCL SASTI SUB AREA A/C		118	08-SEP-17	2724284		2724284
197667	36509022	WCL SUB AREA NO IV A/C		117	08-SEP-17	4698158		4698158
196189	36509155	WCL,BALLARPUR E-BANKING A/C		116	08-SEP-17	3532428		3532428
195351	529210	SONI RUBBER PRODUCTS LTD.	2798	1002	08-SEP-17	14096		14096
196856	36502800	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH DHANBAD			07-SEP-17	2658320	2658320	0
196036	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	674018.56	674018.56	0
196041	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	674018.56	674018.56	0
196169	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	1011027.84	1011027.84	0
196053	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	674018.56	674018.56	0
196171	36600016	INDIAN OIL CORPORATION LTD			02-SEP-17	674018.56	674018.56	0
196352	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		995	08-SEP-17	6343	277	6066

Date Wise Payment Details

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196345	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		994 08-SEP-17	03-SEP-17	4181	233	3948
196167	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		993 08-SEP-17	02-SEP-17	24760	2392	22368
195725	36500037	Akshay Travels,		992 08-SEP-17	01-SEP-17	116411	19768	96643
195726	36500037	Akshay Travels,		992 08-SEP-17	01-SEP-17	119994	13714	106280
192315	27001513	VINOD WAMANRAO BELE		230631 08-SEP-17	21-AUG-17	1751		1751
191845	16152274	P.S.PUNDE		230631 08-SEP-17	20-AUG-17	3016		3016
191842	16280505	SHIVAJI B.VYAWAHARE		230631 08-SEP-17	20-AUG-17	898		898
191879	16280505	SHIVAJI B.VYAWAHARE		230631 08-SEP-17	20-AUG-17	2250		2250
191883	16301921	JUNJPELLI LAXMIBAI RAJAYYA		230631 08-SEP-17	20-AUG-17	1054		1054
191869	16154213	RAMDAS WASADE		230631 08-SEP-17	20-AUG-17	704		704
195910	90123084	PRAMOD KUMAR		230631 08-SEP-17	01-SEP-17	875		875
196148	16281693	RAVI D.ANNAPURNE		230631 08-SEP-17	03-SEP-17	713		713
196155	16020950	SUNIL KUMAR PANDEY		230631 08-SEP-17	03-SEP-17	8414		8414
196152	16097842	C.G.VENKATESHWAR		230631 08-SEP-17	03-SEP-17	142		142
196150	16280976	KISHOR MOTIRAM URKUDE		230631 08-SEP-17	03-SEP-17	1805		1805
196138	16097842	C.G.VENKATESHWAR		230631 08-SEP-17	03-SEP-17	3372		3372
196136	16303315	PRAFULLA KHOBRADE		230631 08-SEP-17	03-SEP-17	3500		3500
196783	16280653	PRAKASH ANANDRAO BELE.	1308	230631 08-SEP-17	06-JUL-17	1000		1000
196768	16131542	VIJAY THAKARE		230631 08-SEP-17	07-SEP-17	1000		1000
196774	16300717	RAJKUMAR GHOTEKAR		230631 08-SEP-17	07-SEP-17	3150		3150
196781	16126492	SUNIL BOPPANWAR	591 612	230631 08-SEP-17	22-JUL-17 13-JUL-17	2810		2810
197534	02	UCO BANK SASTI		000000 08-SEP-17	08-SEP-17	232.57		232.57
196406	36501292	HANSA TRAVELS		991 08-SEP-17	03-SEP-17	183565	22027	161538
196407	36501292	HANSA TRAVELS		991 08-SEP-17	03-SEP-17	178928	21472	157456
196409	36501292	HANSA TRAVELS		991 08-SEP-17	03-SEP-17	79115	5538	73577
196411	36501292	HANSA TRAVELS		991 08-SEP-17	03-SEP-17	83805	10057	73748
196396	36501292	HANSA TRAVELS		990 08-SEP-17	03-SEP-17	173290	12131	161159
194901	36502591	SAWAN TOURS & TRAVELS		989 08-SEP-17	29-AUG-17	51539	6321	45218
195673	36500027	Pooja Vaishnavi School Bus Services,		988 08-SEP-17	31-AUG-17	132753	22544	110209
195748	36502437	SHRI BALAJI TRAVELS GONDIA		987 08-SEP-17	01-SEP-17	195654	19018	176636
194982	36502226	RAJHANS MOVERS NAGPUR		986 08-SEP-17	29-AUG-17	65454	11116	54338
194967	36501309	INDIA TRAVELS		985 08-SEP-17	29-AUG-17	80028	13590	66438
191848	27000975	PRAKASH MAROTRAO FUTANE		230630 08-SEP-17	20-AUG-17	2802		2802
196153	16260713	P.R.NANDANWAR.		230630 08-SEP-17	03-SEP-17	3028		3028
196149	27001249	DEVULAPELLY SRINATH		230630 08-SEP-17	03-SEP-17	1478		1478
197530	36600016	INDIAN OIL CORPORATION LTD		984 08-SEP-17	08-SEP-17	10000000		10000000
195576	16126401	BHAGWANDIN HATWANS		230630 08-SEP-17	31-AUG-17	2177		2177

Payment Date 07-SEP-17

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

Date Wise Payment Details

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197411	36502723	THE SISTERS OF CHARITY		996 07-SEP-17	07-SEP-17	235600	1000	234600
195572	16156085	MADNAMMA K. YELLAYYA			31-AUG-17	501		501
191523	16260416	PARSURAM PIMPALKAR			18-AUG-17	571		571
189870	16260911	MUKINDA GAWANDEY			10-AUG-17	865		865
196622	36501617	PRAVIS ENTERPRISES PVT LTD.	1 ST ON A/C. 30-JUN-17	995 07-SEP-17	07-SEP-17	7439707.62	1312889.62	6126818
196698	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	5 TH ON A/C (PART- 31-JUL-17	994 07-SEP-17	07-SEP-17	563294.06	33415.06	529879
196245	36501646	R. P. CHOUHAN	SERVICE TAX REIMB 20-MAR-17	987 07-SEP-17	07-SEP-17	36273		36273
196442	36502257	VARAHI ASSOCIATCS	43 RD ON A/C. 15-AUG-17	986 07-SEP-17	07-SEP-17	898173.71	59878.71	838295
196472	36502257	VARAHI ASSOCIATCS	32 ND ON A/C (PART 31-JUL-17	986 07-SEP-17	07-SEP-17	497943.44	105497.44	392446
196356	36502257	VARAHI ASSOCIATCS	33 RD ON A/C. 31-JUL-17	985 07-SEP-17	07-SEP-17	5596514.14	373100.14	5223414
196450	36502257	VARAHI ASSOCIATCS	31 ST ON A/C (PART 15-JUL-17	985 07-SEP-17	07-SEP-17	294674.59	33677.59	260997
196458	36502257	VARAHI ASSOCIATCS	31 ST ON A/C (PART 15-JUL-17	985 07-SEP-17	07-SEP-17	322099.44	68241.44	253858
196465	36502257	VARAHI ASSOCIATCS	32 ND ON A/C (PART 31-JUL-17	985 07-SEP-17	07-SEP-17	455545.78	52062.78	403483
196335	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	5 TH ON A/C (PART- 31-JUL-17	984 07-SEP-17	07-SEP-17	1169304.9	133635.9	1035669
191695	36501628	PUNYA COAL ROADLINES	13 TH ON A/C. 31-MAR-17	983 07-SEP-17	07-SEP-17	15047.73	3189.73	11858
196389	36501628	PUNYA COAL ROADLINES	83 RD ON A/C. 15-AUG-17	982 07-SEP-17	07-SEP-17	3087526.95	205836.95	2881690
196180	36509281	M/s Sai Krupa Transport,	7 TH ON A/C. 15-AUG-17	981 07-SEP-17	07-SEP-17	1719576.77	196523.77	1523053
196616	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	6 TH ON A/C. 31-AUG-17	980 07-SEP-17	07-SEP-17	15798296.9	937187.9	14861109
195732	416023	INDIAN OIL CORPORATION LTD	698537366 31-JUL-17		02-SEP-17	674018.56	674018.56	0
196103	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			03-SEP-17	1118841.54	1118841.54	0
196172	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			02-SEP-17	1118841.54	1118841.54	0
197265	36509025	WCL GOURI SUB AREA A/C		342890 07-SEP-17	07-SEP-17	2901000		2901000
197270	36509024	WCL SASTI SUB AREA A/C		342889 07-SEP-17	07-SEP-17	6254000		6254000
197259	36509022	WCL SUB AREA NO IV A/C		342888 07-SEP-17	07-SEP-17	486000		486000
196430	36509283	M/s Bimal Kumar Khandelwal,	1 ST ON A/C. 30-JUN-17	979 07-SEP-17	07-SEP-17	3013339.94	344381.94	2668958
197204	36509155	WCL,BALLARPUR E-BANKING A/C		978 07-SEP-17	07-SEP-17	27500000		27500000
196147	16281149	NANDKISHOR DHAKAD		230625 05-SEP-17	03-SEP-17	5980		5980
197191	02	UCO BANK SASTI		977 07-SEP-17	07-SEP-17	32000000		32000000
196192	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		976 07-SEP-17	03-SEP-17	31151965	293610	30858355
196146	90290800	SURENDRA KUMAR SHRIVASTAVA		230625 05-SEP-17	03-SEP-17	681		681
196145	90215344	BIPIN KUMAR BHASHKAR		230625 05-SEP-17	03-SEP-17	642		642
196144	16302978	BANDU LANDE		230625 05-SEP-17	03-SEP-17	1858		1858
196140	27000663	GANESH GANGADHAR KULMETHE		230625 05-SEP-17	03-SEP-17	5146		5146
196141	27000269	ASHOK POTE.		230625 05-SEP-17	03-SEP-17	1275		1275
196142	16152357	KAILASH SAHU.		230625 05-SEP-17	03-SEP-17	1549		1549
195941	31231278	DEWANAND KISAN PAWAR		230625 05-SEP-17	01-SEP-17	2560		2560
196588	16220378	R.SHANKARDAS		230625 05-SEP-17	04-SEP-17	14350		14350
191812	16280653	PRAKASH ANANDRAO BELE.		230625 05-SEP-17	20-AUG-17	5820		5820

Payment Date 05-SEP-17

Date Wise Payment Details

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196841	36509025	WCL GOURI SUB AREA A/C		342883 05-SEP-17	05-SEP-17	1260000		1260000
195627	27001337	SONALI TULSHIRAM CHIKANKAR			31-AUG-17	158		158
189869	16390106	MADHUKAR KAWALE			10-AUG-17	623		623
195633	16222085	YASHWANT PIMPALKAR			31-AUG-17	789		789
195574	16222697	KUNDA DHOBEY			31-AUG-17	1630		1630
192326	27001370	ANITA S. VIDHATE			20-AUG-17	1069		1069
192436	27000473	VAISHALI VASANT SAHARE			20-AUG-17	935		935
192485	90335209	ADITYA KURLA		230625 05-SEP-17	21-AUG-17	1582		1582
195622	90119694	G.VENUGOPAL		230625 05-SEP-17	31-AUG-17	3474		3474
195648	90085754	ORUGANTI VENKATESWARLU		230625 05-SEP-17	31-AUG-17	1687		1687
195914	16220899	UMAJI J. MESHRAM		230625 05-SEP-17	01-SEP-17	6432		6432
195949	90123084	PRAMOD KUMAR		230625 05-SEP-17	01-SEP-17	5740		5740
195629	27000312	NALINI EKANATH POTE		230625 05-SEP-17	31-AUG-17	1229		1229
195631	16154817	CHHAYA SANJAY DUDHE		230625 05-SEP-17	31-AUG-17	3107		3107
195632	16220683	RAJENDRA B.UTTARWAR		230625 05-SEP-17	31-AUG-17	1744		1744
195904	16003782	VITHOBA P. TELANG		230625 05-SEP-17	01-SEP-17	1584		1584
195906	16350084	BAPU PARWATWAR.		230625 05-SEP-17	01-SEP-17	2810		2810
195577	16222622	JUSTY CHAPLE		230625 05-SEP-17	31-AUG-17	2725		2725
195912	16155756	DHOTPELLI RAJESHWARI		230625 05-SEP-17	01-SEP-17	5309		5309
191862	90123183	K.SANJEEVA RAO		230625 05-SEP-17	20-AUG-17	1551		1551
191865	16154213	RAMDAS WASADE		230625 05-SEP-17	20-AUG-17	842		842
191857	16301806	SATISH GUPTA		230625 05-SEP-17	20-AUG-17	421		421
191855	16281321	GAJANAN WATEKAR		230625 05-SEP-17	20-AUG-17	2152		2152
191852	16087892	ANANDRAO UMAK		230625 05-SEP-17	20-AUG-17	3960		3960
195568	16221178	PREMNATH SINGH		230624 05-SEP-17	31-AUG-17	9730		9730
195907	16222226	ZAKIR ALI.		230624 05-SEP-17	01-SEP-17	2785		2785
196143	27000824	ANIL GAJANAN RANDIVE		230624 15-SEP-17	03-SEP-17	2150		2150
195619	16222564	GORAKHNATH B. CHAHARE		230624 05-SEP-17	31-AUG-17	1357		1357
192453	90116963	B.K.BHAGAT		230624 05-SEP-17	20-AUG-17	3387		3387
196677	36600016	INDIAN OIL CORPORATION LTD	055	975 05-SEP-17	05-SEP-17	5000000		5000000
196655	36509155	WCL,BALLARPUR E-BANKING A/C		974 05-SEP-17	05-SEP-17	2800000		2800000

Payment Date 03-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195626	16221954	RAJENDRA KUMAR MASIH			31-AUG-17	814		814
192396	16222390	KALPANA G. CHOUDHARY			20-AUG-17	1657		1657
195634	16003782	VITHOBA P. TELANG			31-AUG-17	291		291
195580	16003782	VITHOBA P. TELANG			31-AUG-17	156		156
195639	16220519	A.N.KRISHANAPALLI			31-AUG-17	1143		1143
191872	27000651	SHIVSHANKAR RAI		230621 03-SEP-17	20-AUG-17	964		964
191878	16150450	RAMCHANDRA LOHABADE		230621 03-SEP-17	20-AUG-17	1673		1673
191730	90104167	G. SITARAMAN		230621 03-SEP-17	18-AUG-17	4000		4000

Date Wise Payment Details

Payment Date 03-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191629	90089194	SUKUMAR PATNAIK		230621 03-SEP-17	18-AUG-17	19875		19875
192252	27000907	RAJESH NAMDEORAO KONGARE		230621 03-SEP-17	19-AUG-17	9672		9672
191948	16126666	NAMDEO GAURKAR		230621 03-SEP-17	18-AUG-17	15840		15840
172843	27001016	AMIT JANKIRAM LONGADGE		230621 03-SEP-17	19-MAY-17	11880		11880
191968	27000520	ANUJ VINOD JAGAM		230621 03-SEP-17	18-AUG-17	6140		6140
192403	16220956	S.D.MESHRAM		230621 03-SEP-17	20-AUG-17	2235		2235
192452	27000002	KONDRA ANANDKUMAR		230621 03-SEP-17	20-AUG-17	2001		2001
192391	16410169	SHEIKH RAFIQ AHMED		230621 03-SEP-17	20-AUG-17	4712		4712
192392	16220899	UMAJI J. MESHRAM		230621 03-SEP-17	20-AUG-17	7613		7613
192393	16220972	DHARMENDRA WANKHEDE		230621 03-SEP-17	20-AUG-17	4344		4344
192382	16220683	RAJENDRA B.UTTARWAR		230621 03-SEP-17	20-AUG-17	2354		2354
192380	16222622	JUSTY CHAPLE		230621 03-SEP-17	20-AUG-17	3437		3437
192379	16222622	JUSTY CHAPLE		230621 03-SEP-17	20-AUG-17	2993		2993
192481	16221954	RAJENDRA KUMAR MASIH		230621 03-SEP-17	21-AUG-17	1834		1834
192374	16222135	LAXMAN TELRANDHE.		230621 03-SEP-17	20-AUG-17	3805		3805
192375	16411472	ERELLI KOMURIAH		230621 03-SEP-17	20-AUG-17	9049		9049
192376	27000330	SUNANDA M.DEWALKAR		230621 03-SEP-17	20-AUG-17	3163		3163
192378	16260226	S.P. ZILPILWAR		230621 03-SEP-17	20-AUG-17	2496		2496
192443	16260614	KAILASH CHUNARKAR		230621 03-SEP-17	20-AUG-17	3616		3616
192417	16081077	CHANDRABHAN C. PARATE		230621 03-SEP-17	20-AUG-17	2846		2846
194010	16260721	BANDOO UIKE		230620 03-SEP-17	03-SEP-17	15840		15840
192389	16260754	KISAN KAWALKAR		230620 03-SEP-17	20-AUG-17	1224		1224
192385	16260267	M.H.BHUTE		230620 03-SEP-17	20-AUG-17	1820		1820
192451	16260721	BANDOO UIKE		230620 03-SEP-17	20-AUG-17	3368		3368
190687	16222564	GORAKHNATH B. CHAHARE		230620 03-SEP-17	13-AUG-17	11053		11053
194722	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194692	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0

Payment Date 02-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192456	90089194	SUKUMAR PATNAIK			21-AUG-17	982		982
192384	16152555	CHINTALA DURGARAJ			20-AUG-17	2500		2500
194800	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1017085.11	1017085.11	0
194791	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194782	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1011081.01	1011081.01	0
194755	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1123423.35	1123423.35	0
194747	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194741	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1011081.01	1011081.01	0
194733	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1011081.01	1011081.01	0
194724	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	1017085.11	1017085.11	0
194718	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	678056.73	678056.73	0
194701	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	672672.25	672672.25	0

Date Wise Payment Details

Payment Date 02-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194690	416023	INDIAN OIL CORPORATION LTD			29-AUG-17	672672.25	672672.25	0
194651	416023	INDIAN OIL CORPORATION LTD	698165911	15-JUL-17	29-AUG-17	652535.19	652535.19	0
194647	416023	INDIAN OIL CORPORATION LTD	697955753	07-JUL-17	28-AUG-17	669930.18	669930.18	0
194727	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	1011081.01	1011081.01	0
194738	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194744	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194750	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	674054.01	674054.01	0
194757	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	678023.15	678023.15	0
194787	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	678023.15	678023.15	0
194793	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	1017035	1017035	0
194798	36600016	INDIAN OIL CORPORATION LTD			29-AUG-17	678023.15	678023.15	0
194763	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			29-AUG-17	1125519.01	1125519.01	0
194768	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			29-AUG-17	1125519.01	1125519.01	0

Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192423	16095689	SURENDRA LALAN KESHKAR			20-AUG-17	304		304
192410	16003782	VITHOBA P. TELANG			20-AUG-17	263		263
189840	16260309	K.S.CHOURAGADE			10-AUG-17	1155		1155
195719	16221277	NILKANTH GANPATRAO MAHAJAN	NIL	01-SEP-17	01-SEP-17	800		800
192320	16280653	PRAKASH ANANDRAO BELE.			21-AUG-17	4993		4993
192416	16220857	H.K.NAUGHARE			20-AUG-17	290		290
192422	27000587	JYOTI D.PIMPALKAR			20-AUG-17	266		266
192383	27001372	SHARDA E. NIKHADE			20-AUG-17	87		87
192425	16221533	MANOHAR BETTAM			20-AUG-17	1406		1406
192414	16098204	SANTOSH LATARI DEOGADE			20-AUG-17	922		922
194892	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000216	22-JUL-17	29-AUG-17	473598.9	473598.9	0
195415	416008	STEEL AUTHORITY OF INDIA LTD.	20000283	24-JUL-17	31-AUG-17	196824	196824	0
194900	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000395	28-JUL-17	29-AUG-17	225928.7	225928.7	0
194903	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000409	28-JUL-17	29-AUG-17	212612.4	212612.4	0
194909	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000284	24-JUL-17	29-AUG-17	213621.3	213621.3	0
194935	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000744	12-AUG-17	29-AUG-17	440092.8	440092.8	0
194939	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000789	13-AUG-17	29-AUG-17	324393.8	324393.8	0
195788	36600016	INDIAN OIL CORPORATION LTD		972 01-SEP-17	01-SEP-17	6000000		6000000
191826	16300717	RAJKUMAR GHOTEKAR		230611 01-SEP-17	20-AUG-17	21247		21247
191959	90164591	RAMESH SINGH		230611 01-SEP-17	18-AUG-17	1422		1422
190139	90106642	DINESH KUMAR KEWAT		230611 01-SEP-17	11-AUG-17	22449		22449

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 01-SEP-17

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195451	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342881 31-AUG-17	31-AUG-17	915883		915883
195538	36502803	TELWASA SOCIETY		342878 31-AUG-17	31-AUG-17	15500		15500
194721	36509108	REGIONAL OFFICER, MPCB CHANDRAPUR,		342877 31-AUG-17	29-AUG-17	4445		4445
195324	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		28-AUG-17 342880 31-AUG-17	31-AUG-17	836920		836920
195388	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		29-AUG-17 342880 31-AUG-17	31-AUG-17	867953		867953
195412	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		29-AUG-17 342880 31-AUG-17	31-AUG-17	900266		900266
195420	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		29-AUG-17 342880 31-AUG-17	31-AUG-17	896015		896015
195625	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342880 31-AUG-17	31-AUG-17	836920		836920
188910	36501320	J.P.RAI	3 rd & FTNAT.	31-MAY-17 971	31-AUG-17 31-AUG-17	119373	14103	105270
195459	36509024	WCL SASTI SUB AREA A/C		342874 31-AUG-17	31-AUG-17	916000		916000
191246	16260259	P.R.KHAMANKAR		970 31-AUG-17	27-AUG-17	177627	14255	163372
195428	36509025	WCL GOURI SUB AREA A/C		342873 31-AUG-17	31-AUG-17	2050000		2050000
191375	36509999	WCL,BALLARPUR E-BANKING A/C		114 31-AUG-17	17-AUG-17	118190653		118190653
195312	36502515	SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR		342872 31-AUG-17	31-AUG-17	1574970		1574970
195309	36502515	SR DIVISIONAL FINANCE MANEGER CENTRAL RLY NAGPUR		342871 31-AUG-17	31-AUG-17	2692202		2692202
192234	509019	VARUN ELECTRODES PVT LTD	5205	28-JUN-17 969	31-AUG-17 19-AUG-17	43375.5	.5	43375
185649	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38699928 38701213	21-MAY-17 968 29-APR-17	31-AUG-17 22-JUL-17	457563.7	66116.7	391447
186389	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38708521	31-MAY-17 968	31-AUG-17 27-JUL-17	165953		165953
193854	36509155	WCL,BALLARPUR E-BANKING A/C		113 31-AUG-17	31-AUG-17	958575		958575

Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185201	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023220 9331023274	13-MAY-17 967 27-MAY-17	30-AUG-17 20-JUL-17	694441.25	.25	694441
185560	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023271	27-MAY-17 967	30-AUG-17 22-JUL-17	766713.64	.64	766713
185568	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023275 9331023353	29-MAY-17 967 09-JUL-17	30-AUG-17 22-JUL-17	101294.5	.5	101294
185921	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023352	09-JUN-17 967	30-AUG-17 24-JUL-17	21385.11	.11	21385

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
182623	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023273 9331023354	27-MAY-17 09-JUN-17	966	30-AUG-17	08-JUL-17	173878.46 .46	173878
185912	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023355	09-JUN-17	966	30-AUG-17	24-JUL-17	16684.93 .93	16684
188832	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023211 9331023272	11-MAY-17 27-MAY-17	966	30-AUG-17	05-AUG-17	320573.52 .52	320573
192668	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023364	14-JUN-17	966	30-AUG-17	21-AUG-17	995995.7 .7	995995
184310	616060	BHARAT POWER CORPORATION LTD	021 027	09-MAY-17 18-MAY-17	965	30-AUG-17	17-JUL-17	91385.67 .67	91385
192660	616023	ALLIED SALES & SERVICE CO.	25	07-JUN-17	964	30-AUG-17	21-AUG-17	73321	73321
183560	516031	FIELD SPARES SALES AND SERVICES	K-11155	10-JUN-17	963	30-AUG-17	30-JUL-17	101197.74 2675.74	98522
185927	516494	GMMCO LTD. ,	PS630015879	30-JUN-17	962	30-AUG-17	24-JUL-17	2589742.13 .13	2589742
190831	36501157	CHERKUTOTHA CONSTRUCTION,BALLARPUR	9TH & FINAL		961	30-AUG-17	19-AUG-17	152642.83 10926.83	141716
190641	36501292	HANSA TRAVELS			960	30-AUG-17	30-AUG-17	213589	213589
193477	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR			960	30-AUG-17	24-AUG-17	136178 8078	128100
193535	36502448	TRILOK SINGH KHANUJA NAGPUR			959	30-AUG-17	24-AUG-17	130781 16040	114741
193460	36502592	TRILOKSINGH KHANUJA			958	30-AUG-17	24-AUG-17	261880 32117	229763
193550	36502448	TRILOK SINGH KHANUJA NAGPUR			957	30-AUG-17	24-AUG-17	123567 15155	108412
192604	36502718	MAHARAJA TRAVELS			956	30-AUG-17	21-AUG-17	143350 14578	128772
190646	36502448	TRILOK SINGH KHANUJA NAGPUR			955	30-AUG-17	12-AUG-17	196246 24068	172178
190633	36501292	HANSA TRAVELS			953	30-AUG-17	12-AUG-17	58944 7228	51716
190634	36501292	HANSA TRAVELS			953	30-AUG-17	12-AUG-17	74633 12673	61960
190637	36501292	HANSA TRAVELS			953	30-AUG-17	12-AUG-17	94253 16007	78246
190638	36501292	HANSA TRAVELS			953	30-AUG-17	12-AUG-17	88432 15018	73414
191896	36501292	HANSA TRAVELS			952	30-AUG-17	18-AUG-17	204767 25114	179653
191910	36501292	HANSA TRAVELS			952	30-AUG-17	18-AUG-17	281266 47763	233503
191941	36501292	HANSA TRAVELS			952	30-AUG-17	18-AUG-17	173535 20824	152711
191951	36501292	HANSA TRAVELS			952	30-AUG-17	18-AUG-17	49237 8361	40876
192461	516569	RUKMANI METALS & GASESOUS LTD.	34	15-JUN-16	951	30-AUG-17	21-AUG-17	4703	4703
192467	516569	RUKMANI METALS & GASESOUS LTD.	33	15-JUN-16	951	30-AUG-17	21-AUG-17	5839	5839
194272	516569	RUKMANI METALS & GASESOUS LTD.	191	08-AUG-15	951	30-AUG-17	26-AUG-17	4900	4900
192381	516569	RUKMANI METALS & GASESOUS LTD.	193	08-AUG-15	950	30-AUG-17	20-AUG-17	1116	1116
192386	516569	RUKMANI METALS & GASESOUS LTD.	192	08-AUG-15	950	30-AUG-17	20-AUG-17	6580	6580
192405	516569	RUKMANI METALS & GASESOUS LTD.	190	08-AUG-15	950	30-AUG-17	20-AUG-17	9677	9677
192372	533039	BLACK DIAMOND EQUIPMENT PRIVATE LTD	010	05-JUN-17	949	30-AUG-17	20-AUG-17	482168	482168
191658	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	112	31-MAR-17	948	30-AUG-17	18-AUG-17	50609	50609
191651	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	4	09-MAY-17	947	30-AUG-17	18-AUG-17	25113	25113
188226	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145468117000684	19-JUL-17	946	30-AUG-17	03-AUG-17	1590182.16 .16	1590182
188040	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145468117000910	24-JUL-17	945	30-AUG-17	01-AUG-17	194399.1 .1	194399
188074	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145468117000620	18-JUL-17	945	30-AUG-17	01-AUG-17	1481132.81 .81	1481132
188080	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145468117000685	19-JUL-17	945	30-AUG-17	01-AUG-17	205661.61 .61	205661

Date Wise Payment Details

Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188045	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT17000912 24-JUL-17	944 30-AUG-17	01-AUG-17	618949.88	.88	618949
188182	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145468117000683 19-JUL-17	944 30-AUG-17	03-AUG-17	160953.53	.53	160953
187383	416023	INDIAN OIL CORPORATION LTD	697586433 22-JUN-17	943 30-AUG-17	30-JUL-17	310716.11	.11	310716
192662	416023	INDIAN OIL CORPORATION LTD	696358452 06-MAY-17	943 30-AUG-17	21-AUG-17	837611.86	.86	837611

Payment Date 29-AUG-17

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

Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191254	16260168	SK.MAHABOOB		936 28-AUG-17	26-AUG-17	49092	514	48578
193814	36501628	PUNYA COAL ROADLINES	82 ND ON A/C. 31-JUL-17	935 28-AUG-17	28-AUG-17	4007495.73	267167.73	3740328
194391	90301904	DWARKESH PALIWAL		934 28-AUG-17	27-AUG-17	343025		343025

Payment Date 27-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194199	36509037	SASTI OPEN CAST MINE HEALTH CLUB		342852 27-AUG-17	26-AUG-17	60		60
194172	36509033	SASTI SUB AREA OFFICER'S CLUB		342851 27-AUG-17	26-AUG-17	250		250
194144	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		342850 27-AUG-17	26-AUG-17	250		250
194136	36509028	AREA OFFICE OFFICER'S CLUB		342849 27-AUG-17	26-AUG-17	8700		8700
194399	516052	CUMMINS INDIA LIMITED	007 24-AUG-17	933 27-AUG-17	27-AUG-17	382410		382410
194390	516052	CUMMINS INDIA LIMITED	006 24-AUG-17	932 27-AUG-17	27-AUG-17	570467		570467

Payment Date 25-AUG-17

Date Wise Payment Details

Payment Date 25-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193916	36509155	WCL,BALLARPUR E-BANKING A/C		931 25-AUG-17	25-AUG-17	100000		100000
193894	36509155	WCL,BALLARPUR E-BANKING A/C		930 25-AUG-17	25-AUG-17	900000		900000
189310	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT		342845 25-AUG-17	11-AUG-17	6100		6100
189339	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		342844 25-AUG-17	11-AUG-17	12650		12650
189352	36509040	HDFC NAGPUR		342843 25-AUG-17	08-AUG-17	3634		3634
189325	36509047	BALLARPU COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		342842 25-AUG-17	08-AUG-17	17900		17900
189295	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		342841 25-AUG-17	25-AUG-17	48000		48000
189281	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		342840 25-AUG-17	08-AUG-17	34500		34500
189272	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		342839 25-AUG-17	08-AUG-17	184950		184950
190114	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		342838 25-AUG-17	11-AUG-17	112000		112000
189285	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		342837 25-AUG-17	08-AUG-17	53100		53100
189270	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		342836 25-AUG-17	08-AUG-17	59600		59600
189264	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		342835 25-AUG-17	08-AUG-17	809300		809300
190123	36509038	LIC OF INDIA BALLARPUR		342834 25-AUG-17	25-AUG-17	885488		885488
193860	36600016	INDIAN OIL CORPORATION LTD		929 25-AUG-17	25-AUG-17	6000000		6000000
193862	36600015	HINDUSTAN PETROLEUM CORPORATION LTD		928 25-AUG-17	25-AUG-17	3000000		3000000
193731	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342833 25-AUG-17	24-AUG-17	71044		71044
193732	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342832 25-AUG-17	24-AUG-17	134		134
192437	90101312	P.SIDHARTHAN		342831 25-AUG-17	25-AUG-17	45751		45751
192433	90113432	S.R.GUPTA		342830 25-AUG-17	20-AUG-17	113256		113256
192419	90101403	M.PRAKASH		927 25-AUG-17	20-AUG-17	137783		137783
192432	90118704	P.P.GANORKAR		926 25-AUG-17	20-AUG-17	178012		178012
192449	90101098	S.K.LAHA		925 25-AUG-17	20-AUG-17	101432		101432
192448	90109323	LAXMI NARAYAN		924 25-AUG-17	20-AUG-17	27966		27966
192434	90172537	D.C.MITRA		923 25-AUG-17	20-AUG-17	209098		209098

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190013	16222390	KALPANA G. CHOUDHARY			10-AUG-17	3600		3600
192319	36502802	MANOJ ATRAM RAJURA	098	921 24-AUG-17	20-AUG-17	4035		4035
189919	36502727	SINGARAO DURGAYYA		919 24-AUG-17	10-AUG-17	3900		3900

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191555	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		918 24-AUG-17	18-AUG-17	28921	2024	26897
189915	36502328	NAGRAJ LAXMAYYA GADDEWAR RAMPUR		917 24-AUG-17	10-AUG-17	12000		12000
190616	36502660	JAK INFOSOLUTION (P) LTD		916 24-AUG-17	12-AUG-17	3203		3203
187253	36501953	SWATI MEDICAL AGENCIES NAGPUR		915 24-AUG-17	29-JUL-17	20321		20321
190007	36502704	CARE COMPUTER		914 24-AUG-17	10-AUG-17	1130		1130
190460	36502704	CARE COMPUTER		914 24-AUG-17	12-AUG-17	900		900
187776	416023	INDIAN OIL CORPORATION LTD	698376678 698388349	24-JUL-17 24-JUL-17	913 24-AUG-17	01-AUG-17	1398482.76 .76	1398482
187783	416023	INDIAN OIL CORPORATION LTD	698429859	26-JUL-17	913 24-AUG-17	01-AUG-17	747860.4 .4	747860
187794	416023	INDIAN OIL CORPORATION LTD	698418685 698486287	25-JUL-17 28-JUL-17	913 24-AUG-17	01-AUG-17	919801.38 .38	919801
187799	416023	INDIAN OIL CORPORATION LTD	698409951	25-JUL-17	913 24-AUG-17	01-AUG-17	560895.3 .3	560895
178557	416023	INDIAN OIL CORPORATION LTD	697368024	14-JUN-17	912 24-AUG-17	22-JUN-17	547329.02 .02	547329
178671	416023	INDIAN OIL CORPORATION LTD	697245103	09-JUN-17	912 24-AUG-17	22-JUN-17	1553621.31 .31	1553621
178678	416023	INDIAN OIL CORPORATION LTD	697186603	07-JUN-17	912 24-AUG-17	22-JUN-17	405075.97 .97	405075
179116	416023	INDIAN OIL CORPORATION LTD	697455304	17-JUN-17	912 24-AUG-17	24-JUN-17	1088590.54 .54	1088590
187908	416033	BHARAT PETROLEUM CORPORATION	4580031033	28-JUL-17	911 24-AUG-17	01-AUG-17	206789.1 .1	206789
188428	516031	FIELD SPARES SALES AND SERVICES	K-11134(S) K-11142(S)	28-JUN-17 28-JUN-17	910 24-AUG-17	08-AUG-17	15072	15072
185131	36501320	J.P.RAI	1 ST ON A/C.	04-JUN-17	909 24-AUG-17	24-AUG-17	577693 101946	475747
186727	36501752	S.NANDAN	1 ST & FTNAT.	29-SEP-16	908 24-AUG-17	24-AUG-17	313636 39759	273877
184556	36501566	OM PRAKASH YADEO	3 RD & FINAL	10-JUN-16	907 24-AUG-17	24-AUG-17	38859.27 3349.27	35510
184429	36501518	MRITUNJAY RAI	1 ST & FINAL	19-FEB-17	906 24-AUG-17	24-AUG-17	446990 63184	383806
184517	36501350	K. N. PRASAD	2 ND & FINAL BILL	30-JUL-16	905 24-AUG-17	24-AUG-17	180866 21046	159820
184151	36501350	K. N. PRASAD	2 ND & FTNAT.	13-SEP-16	904 24-AUG-17	24-AUG-17	705248 99762	605486
193614	02	UCO BANK SASTI			00 24-AUG-17	24-AUG-17	153.87	153.87
189478	36501292	HANSA TRAVELS			903 24-AUG-17	08-AUG-17	97961 16635	81326
190640	36501385	KINGS TRAVELS NAGPUR			902 24-AUG-17	12-AUG-17	74267	74267
191927	36501385	KINGS TRAVELS NAGPUR			902 24-AUG-17	18-AUG-17	199654 33904	165750
191934	36501385	KINGS TRAVELS NAGPUR			902 24-AUG-17	18-AUG-17	194508 33030	161478
189419	36501292	HANSA TRAVELS			901 24-AUG-17	08-AUG-17	77025 5392	71633
189424	36501292	HANSA TRAVELS			901 24-AUG-17	08-AUG-17	77156 9463	67693
189429	36501292	HANSA TRAVELS			901 24-AUG-17	08-AUG-17	97685 11980	85705
189468	36501292	HANSA TRAVELS			901 24-AUG-17	08-AUG-17	96775 11870	84905
191449	36502546	R S S TOURS & TRAVELS			900 24-AUG-17	18-AUG-17	188765 21574	167191
191505	36502546	R S S TOURS & TRAVELS			900 24-AUG-17	18-AUG-17	94383 10787	83596
192645	36502257	VARAHI ASSOCIATCS	42 ND ON A/C.	31-JUL-17	899 24-AUG-17	24-AUG-17	864072.11 117605.11	746467
192677	36502257	VARAHI ASSOCIATCS	SERVICE TAX REIMBI		899 24-AUG-17	24-AUG-17	198670	198670
181849	90108259	R.N.BHALKAR			897 24-AUG-17	06-JUL-17	1292760 138369	1154391
184945	90108259	R.N.BHALKAR			898 24-AUG-17	20-JUL-17	49930	49930
191671	36501579	P.M.SAHANI	39 TH ON A/C.	30-JUN-17	897 24-AUG-17	24-AUG-17	1116327.75 406838.75	709489

Date Wise Payment Details

Payment Date 24-AUG-17

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192623	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342819 21-AUG-17	21-AUG-17	136309		136309
192626	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342818 21-AUG-17	21-AUG-17	701		701
192323	90276114	K.SATHISH KUMAR			20-AUG-17	5400	5400	0
192238	36501305	IDEA CELLULAR LTD		342817 21-AUG-17	19-AUG-17	5189		5189
190882	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	15 TH ON A/C	896 21-AUG-17	17-AUG-17	27199227	1615924	25583303
190930	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	14 TH ON A/C	896 21-AUG-17	17-AUG-17	2260543	134100	2126443
191453	36509281	M/s Sai Krupa Transport,	6 th on a/c.	895 21-AUG-17	21-AUG-17	3322939.55	486695.55	2836244

Payment Date 20-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189874	16125338	RAJU PIMPALSHENDE			10-AUG-17	200		200
192240	16126492	SUNIL BOPPANWAR			19-AUG-17	5285		5285
190109	90123084	PRAMOD KUMAR		230586 19-AUG-17	11-AUG-17	42700		42700
192310	36600016	INDIAN OIL CORPORATION LTD	50	894 20-AUG-17	20-AUG-17	6000000		6000000
190685	16221194	KALWALAKOMRAIYA		230586 19-AUG-17	13-AUG-17	2609		2609
190683	16220899	UMAJI J. MESHRAM		230586 19-AUG-17	13-AUG-17	2340		2340
190678	16410169	SHEIKH RAFIQ AHEMAD		230586 19-AUG-17	13-AUG-17	1533		1533
189417	36501385	KINGS TRAVELS NAGPUR		893 20-AUG-17	08-AUG-17	85716	6000	79716
189437	36501385	KINGS TRAVELS NAGPUR		893 20-AUG-17	08-AUG-17	93509	11468	82041
190677	16120420	K.M.PADVEKAR		230586 19-AUG-17	13-AUG-17	7071		7071
179128	508026	EIMCO ELECON (INDIA) LTD.	11170208	892 20-AUG-17	24-JUN-17	164401.17	.17	164401
179133	508026	EIMCO ELECON (INDIA) LTD.	11170241	892 20-AUG-17	24-JUN-17	154474.92	.92	154474
179136	508026	EIMCO ELECON (INDIA) LTD.	11170254	892 20-AUG-17	24-JUN-17	191344.55	.55	191344
179139	508026	EIMCO ELECON (INDIA) LTD.	11170352	892 20-AUG-17	24-JUN-17	61018.6	.6	61018
190966	16098295	KAMALAKAR KRISHNAJI DAF		230586 19-AUG-17	14-AUG-17	140		140
176806	508026	EIMCO ELECON (INDIA) LTD.	11162151 11170130	891 20-AUG-17	12-JUN-17	823073.7	.7	823073
176882	508026	EIMCO ELECON (INDIA) LTD.	11162153 11162155 11162156 11170129	891 20-AUG-17	12-JUN-17	819786.05	.05	819786
184536	116070	RISHI ENTERPRISES	265	890 20-AUG-17	18-JUL-17	195875.32	.32	195875
186166	516129	DEBASHU SERVICES (P) LTD	10051	889 20-AUG-17	25-JUL-17	349628.4	33700.4	315928

Date Wise Payment Details

Payment Date 20-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
184505	516635	GMG TECHNO TRADES (P) LTD.	100 117 98	09-MAY-17 17-MAY-17 09-MAY-17	888	20-AUG-17	18-JUL-17	312139.24	32873.24	279266
176084	429012	BALMER LAWRIE & CO.LTD.	1723300006	28-APR-17	887	20-AUG-17	08-JUN-17	61392.19	.19	61392
180307	629004	BALAJI ENGINEERING COMPANY	REC/2/17-18	19-MAY-17	886	20-AUG-17	29-JUN-17	134334	1317	133017
179762	522005	M/S REIL ELECTRICALS INDIA LIMITED	009 010	15-APR-17 15-APR-17	885	20-AUG-17	27-JUN-17	478863.23	.23	478863
178556	616200	MOSHINBHAI ZAWERI & SONS,	10	11-JUN-17	884	20-AUG-17	22-JUN-17	123066		123066
174570	616605	GIRISH MEDICOS	1844	19-APR-17	883	20-AUG-17	30-MAY-17	124894.72	25789.72	99105
177523	516793	ROTODYNE EQUIPMENTS PVT.LTD.	57	10-JAN-17	882	20-AUG-17	16-JUN-17	557909.23	69796.23	488113
177642	516975	WELDFAST ELECTRODES PVT LTD	669	22-MAY-17	881	20-AUG-17	17-JUN-17	219420		219420

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
190861	27001217	AMIT KUMAR		230586	19-AUG-17	14-AUG-17		1070		1070
183001	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023136	11-APR-17	880	19-AUG-17	13-JUL-17	75974.06	.06	75974
190652	16155756	DHOTPELLI RAJESHWARI				13-AUG-17		510		510
190680	16003782	VITHOBA P. TELANG				13-AUG-17		393		393
184442	36502784	MERIL DIAGNOSTICS PRIVATE LTD.		878	19-AUG-17	17-JUL-17		24413		24413
191540	16120404	S.R.URKUDE		230586	19-AUG-17	18-AUG-17		13123		13123
189963	90129529	AKSHAY CHANDRA DEY		230586	19-AUG-17	18-AUG-17		558		558
190748	16081143	MD. ANWAR KHAN.	3363 3497	10-JUN-17 18-JUL-17	230586	19-AUG-17	18-AUG-17	1500		1500
190742	16153504	MOHANLAL		230586	19-AUG-17	18-AUG-17		2733		2733
190700	16280240	DIWAKAR JUNGHARE.		230586	19-AUG-17	18-AUG-17		2120		2120
190743	16153504	MOHANLAL		230586	19-AUG-17	18-AUG-17		1078		1078
190705	16281180	SUKAMAL SAHA		230586	19-AUG-17	18-AUG-17		2238		2238
190708	16097842	C.G.VENKATESHWAR		230586	19-AUG-17	18-AUG-17		1492		1492
190712	16153504	MOHANLAL		230586	19-AUG-17	18-AUG-17		1768		1768
190880	529210	SONI RUBBER PRODUCTS LTD.	2423	27-JAN-17	877	19-AUG-17	14-AUG-17	14639		14639
190714	90104613	RAVINDRA KHEDKAR		230586	19-AUG-17	18-AUG-17		3259		3259
190717	16088262	DEORAO KAMBALE		230586	19-AUG-17	18-AUG-17		3250		3250
190720	16281057	RAVINDRA DWIVEDI		230586	19-AUG-17	18-AUG-17		2754		2754
190721	16302945	M.J.VIDHATE		230586	19-AUG-17	18-AUG-17		326		326
190722	16152209	R.B.PIMPALKAR		230586	19-AUG-17	18-AUG-17		4952		4952
190725	16280653	PRAKASH ANANDRAO BELE.		230586	19-AUG-17	18-AUG-17		1836		1836
190729	16280976	KISHOR MOTIRAM URKUDE		230586	19-AUG-17	18-AUG-17		2540		2540
190727	16300329	PRAKASH RAUT		230586	19-AUG-17	18-AUG-17		2841		2841

Date Wise Payment Details

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190730	90242439	VENKATESHWAR L. BURUGPALLI		230586 19-AUG-17	18-AUG-17	2198		2198
190732	16154676	PUNDLIK WAMAN DHOTE		230586 19-AUG-17	18-AUG-17	974		974
190733	16153587	JAYPANSINGH BASANTOO		230586 19-AUG-17	18-AUG-17	2745		2745
190734	16150732	ASHOK KHANKE		230586 19-AUG-17	18-AUG-17	287		287
190735	27000307	SOPPARI SAMPATH RAJAIAH		230586 19-AUG-17	18-AUG-17	5613		5613
190736	16281552	SADANAND DUDHE		230586 19-AUG-17	18-AUG-17	911		911
190737	16303067	B.J.MALTHANE.		230586 19-AUG-17	18-AUG-17	1427		1427
190739	16096984	BHAURAO KASHINATH NALE		230586 19-AUG-17	18-AUG-17	3424		3424
190741	27000307	SOPPARI SAMPATH RAJAIAH		230586 19-AUG-17	18-AUG-17	4746		4746
190664	90116880	DEBASIS BANERJEE		230586 19-AUG-17	13-AUG-17	1483		1483
189903	90104167	G. SITARAMAN		230586 19-AUG-17	10-AUG-17	9550		9550
191311	16126492	SUNIL BOPPANWAR		230586 19-AUG-17	17-AUG-17	7560		7560
190108	16220881	SURESH KHARWADE		230586 19-AUG-17	11-AUG-17	3990		3990
183018	516031	FIELD SPARES SALES AND SERVICES	K-11135	875 19-AUG-17	11-JUL-17	612450.54	.54	612450
183030	516031	FIELD SPARES SALES AND SERVICES	K-11151	875 19-AUG-17	13-JUL-17	84500.75	.75	84500
179260	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023212	874 19-AUG-17	25-JUN-17	304965		304965
179738	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023210	874 19-AUG-17	27-JUN-17	492596.67	.67	492596
182610	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023418	874 19-AUG-17	08-JUL-17	22521.52	.52	22521
182616	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023213	874 19-AUG-17	08-JUL-17	32883.37	.37	32883
173292	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023137	873 19-AUG-17	23-MAY-17	1983372.49	.49	1983372
176812	508026	EIMCO ELECON (INDIA) LTD.	11162152	872 19-AUG-17	12-JUN-17	1129576.81	.81	1129576
176102	509019	VARUN ELECTRODES PVT LTD	5090	871 19-AUG-17	08-JUN-17	43375.5	.5	43375
174338	616060	BHARAT POWER CORPORATION LTD	227	870 19-AUG-17	29-MAY-17	357754.27	.27	357754
190442	90134875	VIJAY KUMAR		230586 19-AUG-17	12-AUG-17	3465		3465
188052	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI17000645	869 19-AUG-17	01-AUG-17	1849772.48	.48	1849772
176555	516494	GMMCO LTD.,	PS630015345	868 19-AUG-17	10-JUN-17	1119727.53	.53	1119727
191486	36502546	R S S TOURS & TRAVELS		867 19-AUG-17	18-AUG-17	202163	23105	179058
186859	36501292	HANSA TRAVELS		865 19-AUG-17	28-JUL-17	201858	34278	167580
189170	36501292	HANSA TRAVELS		866 19-AUG-17	08-AUG-17	206955	35144	171811
189288	36502437	SHRI BALAJI TRAVELS GONDIA		865 19-AUG-17	08-AUG-17	322945	53611	269334
189354	36502448	TRILOK SINGH KHANUJA NAGPUR		864 19-AUG-17	08-AUG-17	173614	21293	152321
189331	36502592	TRILOKSINGH KHANUJA		863 19-AUG-17	08-AUG-17	138483	16983	121500
189253	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		862 19-AUG-17	08-AUG-17	51278	6290	44988
189187	36502226	RAJHANS MOVERS NAGPUR		861 19-AUG-17	08-AUG-17	198889	33673	165216
189180	36501385	KINGS TRAVELS NAGPUR		860 19-AUG-17	08-AUG-17	201858	34278	167580
190620	16020604	MRINAL B.MAJUMDAR		230585 19-AUG-17	12-AUG-17	15268		15268
185496	36502785	SNEHAL PHARMA & SURGICALS PVT . LTD.		859 19-AUG-17	23-JUL-17	26383.27	.27	26383
189912	16020604	MRINAL B.MAJUMDAR		230585 19-AUG-17	11-AUG-17	20780		20780
190107	16020604	MRINAL B.MAJUMDAR		230585 19-AUG-17	11-AUG-17	18497		18497
191524	16260655	SK USAMAN		230585 19-AUG-17	18-AUG-17	3141		3141

Date Wise Payment Details

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190662	90116963	B.K.BHAGAT		230585 19-AUG-17	13-AUG-17	3925		3925
190670	16260689	SUNIL WALKE		230585 19-AUG-17	13-AUG-17	5365		5365
190445	90293176	UNNI MENON		230585 19-AUG-17	12-AUG-17	7000		7000
190080	27001249	DEVULAPELLY SRINATH		230585 19-AUG-17	11-AUG-17	2250		2250

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190666	90332404	DELLA SUSAN JOSE			13-AUG-17	589		589
187255	36501292	HANSA TRAVELS		858 18-AUG-17	29-JUL-17	202452	25230	177222
187257	36501292	HANSA TRAVELS		858 18-AUG-17	29-JUL-17	197392	33519	163873
191725	36600016	INDIAN OIL CORPORATION LTD	49 18-AUG-17	857 18-AUG-17	18-AUG-17	6000000		6000000
190977	36502257	VARAHI ASSOCIATCS	30 TH ON A/C (PAR 30-JUN-17	856 18-AUG-17	17-AUG-17	157306.48	30093.48	127213
190988	36502257	VARAHI ASSOCIATCS	29 TH ON A/C (PAR 15-JUN-17	856 18-AUG-17	17-AUG-17	278813.72	53338.72	225475
191431	36502257	VARAHI ASSOCIATCS	32 nd on A/c 15-JUL-17	856 18-AUG-17	18-AUG-17	4837541.2	416209.2	4421332
190971	36502257	VARAHI ASSOCIATCS	28 TH ON A/C (PAR 31-MAY-17	855 18-AUG-17	17-AUG-17	362287.97	41405.97	320882
190993	36502257	VARAHI ASSOCIATCS	28 TH ON A/C (PAR 31-MAY-17	855 18-AUG-17	17-AUG-17	395242.92	75612.92	319630
191248	36502257	VARAHI ASSOCIATCS	29 TH ON A/C (PAR 15-JUN-17	855 18-AUG-17	17-AUG-17	261729.53	29912.53	231817
191259	36502257	VARAHI ASSOCIATCS	30 TH ON A/C (PAR 30-JUN-17	855 18-AUG-17	17-AUG-17	147667.66	16877.66	130790
186800	36501292	HANSA TRAVELS		854 18-AUG-17	28-JUL-17	176752	21678	155074
186851	36501292	HANSA TRAVELS		854 18-AUG-17	29-JUL-17	201838	34274	167564
187254	36501292	HANSA TRAVELS		854 18-AUG-17	29-JUL-17	137376	23328	114048
191219	616060	BHARAT POWER CORPORATION LTD		853 18-AUG-17	17-AUG-17	340933		340933
181674	36502773	SHREE SAI ASSOCIATES	SSA/17-18/02 17-APR-17	852 18-AUG-17	10-AUG-17	75360	4800	70560
190112	36501312	INDRAPURI EXPRESS COURIER SERVICE		851 18-AUG-17	11-AUG-17	24378	488	23890
190437	36502339	MUSTAFA & CO. CHANDRAPUR		850 18-AUG-17	12-AUG-17	29500		29500
191397	36502696	MUKESH KAPOOR SECURITY AGENCY		849 18-AUG-17	17-AUG-17	2332709	39537	2293172
188298	36501044	AGRAWAL TRANSFORMERS & ELECRICALS CHANDRAPUR	1656 29-APR-07 1889 31-MAR-06 220 05-JUL-05 388 03-JUL-07 688 07-NOV-05 689 07-NOV-05	848 18-AUG-17	05-AUG-17	9188		9188

Payment Date 17-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189484	90119215	R. BALCHANDRAN			10-AUG-17	1520		1520

Payment Date 14-AUG-17

Date Wise Payment Details

Payment Date 14-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190667	16220493	S.L.WAWRE			13-AUG-17	1361		1361
190879	16221277	NILKANTH GANPATRAO MAHAJAN			14-AUG-17	390		390
189811	16350126	BAPU NALLURWAR			10-AUG-17	724		724
187900	36600540	ROTODYNE EQUIPMENT PVT.LTD.NAGPUR		847 14-AUG-17	01-AUG-17	17688		17688
188300	36502180	POWER LINKS WANI	3828	11-JUN-09	05-AUG-17	1690		1690
188299	36501981	TRANSPower ELECTRICALS CHANDRAPUR	1660	29-APR-07	05-AUG-17	3192		3192
			385	03-JUL-07				
188887	36501705	RAVINDRA KUMAR		844 14-AUG-17	14-AUG-17	40541		40541
189471	16126492	SUNIL BOPPANWAR		230581 14-AUG-17	08-AUG-17	14124		14124
184134	90276114	K.SATHISH KUMAR		230581 14-AUG-17	17-JUL-17	500		500
97974	16020950	SUNIL KUMAR PANDEY		230581 14-AUG-17	12-JUN-16	352		352
105918	90106642	DINESH KUMAR KEWAT		230581 14-AUG-17	21-MAR-17	239		239
189735	16221574	DILIP MURLIDHAR DERKAR		230581 14-AUG-17	10-AUG-17	3490		3490
189733	27000312	NALINI EKANATH POTE		230581 14-AUG-17	10-AUG-17	2375		2375
189742	16088478	NATHO NAGO LOHABADE		230581 14-AUG-17	10-AUG-17	1115		1115
189821	16220261	V.L.MORE		230581 14-AUG-17	10-AUG-17	1945		1945
189830	16410169	SHEIKH RAFIQ AHEMAD		230581 14-AUG-17	10-AUG-17	3362		3362
189847	16095689	SURENDRA LALAN KESHKAR		230581 14-AUG-17	10-AUG-17	2118		2118
189860	16017485	NASIM AHAMAD		230581 14-AUG-17	10-AUG-17	2970		2970
189863	16260614	KAILASH CHUNARKAR		230581 14-AUG-17	10-AUG-17	1432		1432
189868	16221194	KALWALAKOMRAIYA		230581 14-AUG-17	10-AUG-17	1389		1389
189961	16260747	SHAM WAGHMARE		230581 14-AUG-17	10-AUG-17	2300		2300
189729	16120420	K.M.PADVEKAR		230581 14-AUG-17	10-AUG-17	1584		1584
190078	16220378	R.SHANKARDAS		230581 14-AUG-17	10-AUG-17	13212		13212
189857	16260291	SHATRUGHAN KHADE		230580 14-AUG-17	10-AUG-17	1271		1271
189739	16220667	ASHOK GOVINDRAO KAWTE		230580 14-AUG-17	10-AUG-17	2464		2464
189853	16260531	ANANDRAO DUDHALKAR		230580 14-AUG-17	10-AUG-17	845		845
183826	16260531	ANANDRAO DUDHALKAR		230580 14-AUG-17	15-JUL-17	1000		1000
183967	16260531	ANANDRAO DUDHALKAR		230580 14-AUG-17	16-JUL-17	715		715
190715	36502723	THE SISTERS OF CHARITY		843 14-AUG-17	13-AUG-17	235600	1000	234600
190786	36600016	INDIAN OIL CORPORATION LTD		843 14-AUG-17	13-AUG-17	5000000		5000000
190659	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	17 TH ON A./C	841 14-AUG-17	13-AUG-17	12034638.94	231455.94	11803183

Payment Date 13-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189740	16221657	MONDI CHINTOO			10-AUG-17	346		346
190618	16222507	M.RAMAKRISHNA			12-AUG-17	350		350

Payment Date 12-AUG-17

Date Wise Payment Details

Payment Date 12-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185559	90104894	ANNE SRINIVASA RAO			22-JUL-17	600		600
176552	516494	GMMCO LTD.,	PS630015369	839	12-AUG-17	1140906.61	.61	1140906
185561	27001016	AMIT JANKIRAM LONGADGE			22-JUL-17	300		300
189736	27000966	CHANDRASHEKHAR N. SATPUTE			10-AUG-17	367		367
189732	16080715	PRAMOD AWATE			10-AUG-17	2034		2034
189852	16081077	CHANDRABHAN C. PARATE			10-AUG-17	1241		1241
172833	36502770	MTE INDUSTRIES PVT LTD		838	12-AUG-17	12030	2500	9530
106830	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023070	837	12-AUG-17	347194.24	.24	347194
106833	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023072 9331023095	837	12-AUG-17	502687.81	7874.81	494813
106957	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023071	837	12-AUG-17	63403.23	.23	63403
107241	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022641	837	12-AUG-17	3148.2	224.2	2924
187793	529268	R.K. ENGINEERING CORPORATION	103	836	12-AUG-17	151623	29870	121753
107089	629004	BALAJI ENGINEERING COMPANY	12	835	12-AUG-17	1618691.04	142963.04	1475728
189835	16130502	SHANKAR URKUDE.			10-AUG-17	3498		3498
189864	16260135	VILAS KODAPE			10-AUG-17	240		240
189858	16222226	ZAKIR ALI.			10-AUG-17	2855		2855
189855	16221533	MANOHAR BETTAM			10-AUG-17	894		894
187330	36509333	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR		834	12-AUG-17	135	14	121
186776	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		833	12-AUG-17	19100	1722	17378
187861	36502076	YASHODA HOSPITAL HYDRABAD		832	12-AUG-17	24296	2401	21895
187873	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR		831	12-AUG-17	15437	1544	13893

Payment Date 11-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189824	16222101	JAYPRAKASH RAJPAL			10-AUG-17	1477		1477
189815	16222101	JAYPRAKASH RAJPAL			10-AUG-17	789		789
107281	16260101	G.N. KUKDE			29-APR-17	828		828

Payment Date 10-AUG-17

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

Date Wise Payment Details

Payment Date 10-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189236	36502409	VINOD S.GURNULE BAINING WORKS		829 10-AUG-17	10-AUG-17	4995		4995
189465	36502590	PURUSHOTTAM BHASKAR		830 10-AUG-17	08-AUG-17	29385	3527	25858
188395	36501763	S.S.CORPORATION, CHANDRAPUR		828 10-AUG-17	03-AUG-17	24342		24342
185954	36501175	D. K. OJHA	2 ND & FTNAT. RTT.T. 09-JUN-14	827 10-AUG-17	10-AUG-17	54791.57	4448.57	50343
184763	36502279	U DUBEY	2 ND & FTNAT. RTT.T. 06-MAR-16	826 10-AUG-17	10-AUG-17	309551	20194	289357
182983	36501410	M. A. SIDDIQUEI	1 ST ON A/C. 30-MAR-17	825 10-AUG-17	10-AUG-17	182936	34997	147939
186815	36501292	HANSA TRAVELS		824 10-AUG-17	28-JUL-17	201858	34278	167580
186564	36501292	HANSA TRAVELS		823 10-AUG-17	27-JUL-17	169719	11880	157839
186568	36501292	HANSA TRAVELS		823 10-AUG-17	27-JUL-17	180401	21648	158753
186574	36501292	HANSA TRAVELS		823 10-AUG-17	27-JUL-17	177432	21292	156140
186808	36501292	HANSA TRAVELS		823 10-AUG-17	28-JUL-17	202452	25230	177222
189231	90241795	N.R.UKEY			10-AUG-17	11085		11085
189224	90241795	N.R.UKEY			10-AUG-17	14384		14384
189481	90208612	NAGAMALLA SWAMY			10-AUG-17	495		495
189744	90116880	DEBASIS BANERJEE			10-AUG-17	255		255
188899	36501628	PUNYA COAL ROADLINES	81th ON A/C 15-JUL-17	822 10-AUG-17	10-AUG-17	3448141.79	229877.79	3218264
188293	36502257	VARAHI ASSOCIATCS	41 TH ON A/C. 15-JUL-17	821 10-AUG-17	10-AUG-17	1961623.42	130774.42	1830849
188273	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	15 TH ON A/C. 30-JUN-17	820 10-AUG-17	03-AUG-17	359841.32	26656.32	333185
188705	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	20TH ON A/C	819 10-AUG-17	10-AUG-17	5073172.48	92937.48	4980235
188831	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	21ND ON A/C	818 10-AUG-17	10-AUG-17	2479116		2479116
189918	02	UCO BANK SASTI		817 10-AUG-17	10-AUG-17	7000000		7000000
189780	36600016	INDIAN OIL CORPORATION LTD		816 10-AUG-17	10-AUG-17	6000000		6000000
186701	90295114	SHAILESH ARJUN MATE		230562 08-AUG-17	28-JUL-17	8000		8000
185489	16042400	BRIJBIHARI A. GUPTA		230562 08-AUG-17	21-JUL-17	15840		15840
187267	27000002	KONDRA ANANDKUMAR		230562 08-AUG-17	29-JUL-17	6255		6255
187329	16300717	RAJKUMAR GHOTEKAR		230562 08-AUG-17	30-JUL-17	1600		1600
187312	27000413	SANTOSH NAMDEO JOGI		230562 08-AUG-17	30-JUL-17	3023		3023
187309	16045288	S.GOPAL REDDY		230562 08-AUG-17	30-JUL-17	3773		3773
187314	16120172	CH.SURYANARAYAN		230562 08-AUG-17	30-JUL-17	2972		2972
187316	16391724	SUNIL TATYARA NALE		230562 08-AUG-17	30-JUL-17	309		309
185517	16220683	RAJENDRA B.UTTARWAR		230562 08-AUG-17	21-JUL-17	13955		13955
186700	16220683	RAJENDRA B.UTTARWAR		230562 08-AUG-17	28-JUL-17	4378		4378
186696	16126492	SUNIL BOPPANWAR		230562 08-AUG-17	28-JUL-17	10000		10000
186698	90337890	POREDDY SURAJ		230562 08-AUG-17	28-JUL-17	2320		2320
187319	16154478	MOTIRAM G.KHATIK		230562 08-AUG-17	30-JUL-17	722		722
187321	16281180	SUKAMAL SAHA		230562 08-AUG-17	30-JUL-17	789		789
187323	16152274	P.S.PUNDE		230562 08-AUG-17	30-JUL-17	3061		3061
189741	02	UCO BANK SASTI		815 10-AUG-17	10-AUG-17	17000000		17000000
187324	16280505	SHIVAJI B.VYAWAHARE		230562 08-AUG-17	30-JUL-17	3291		3291
187488	27001469	BOGEM PAVAN KUMAR		230562 08-AUG-17	01-AUG-17	1052		1052

Payment Date 08-AUG-17

Date Wise Payment Details

Payment Date 08-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189244	16260747	SHAM WAGHMARE			08-AUG-17	1760		1760
183984	16126336	PRASHANT GIRADKAR			16-JUL-17	114		114
189001	16222366	SANGITA PRAKASH HIWARALE			07-AUG-17	2060		2060
188397	16350100	MILIND MESHARAM			03-AUG-17	1080		1080
189296	16088478	NATHO NAGO LOHABADE			08-AUG-17	5361	5000	361
188956	36502533	PANDARI AKNURWAR			06-AUG-17	3523		3523
187332	16280653	PRAKASH ANANDRAO BELE.			30-JUL-17	480		480
187489	16154791	W.H.POCHAM		230562 08-AUG-17	01-AUG-17	3000		3000
187491	16280844	OMPRAKASH		230562 08-AUG-17	01-AUG-17	307		307
187493	16280844	OMPRAKASH		230562 08-AUG-17	01-AUG-17	402		402
187495	16391724	SUNIL TATYARA NALE		230562 08-AUG-17	01-AUG-17	347		347
187496	16280042	LAXMAN GANPATI BODHE		230562 08-AUG-17	01-AUG-17	1261		1261
187511	27000625	ASHISH ANIL TAYADE		230562 08-AUG-17	31-JUL-17	6634		6634
187513	27001159	TILAKSINGH N. THAKUR		230562 08-AUG-17	31-JUL-17	5394		5394
186763	90292152	CHETAN I BORKAR	3448 3480	30-JUN-17 14-JUL-17	28-JUL-17	2000		2000
186769	90292152	CHETAN I BORKAR		230562 08-AUG-17	28-JUL-17	1868		1868
187263	16281321	GAJANAN WATEKAR		230562 08-AUG-17	30-JUL-17	872		872
187265	16305559	RAVINDRANATH SINGH		230562 08-AUG-17	30-JUL-17	3044		3044
189221	36509155	WCL,BALLARPUR E-BANKING A/C		112 08-AUG-17	08-AUG-17	31721		31721
189227	36509155	WCL,BALLARPUR E-BANKING A/C		111 08-AUG-17	08-AUG-17	6616		6616
189346	36509155	WCL,BALLARPUR E-BANKING A/C		110 08-AUG-17	08-AUG-17	822373		822373
189208	36509155	WCL,BALLARPUR E-BANKING A/C		109 08-AUG-17	08-AUG-17	295961		295961
189218	36509155	WCL,BALLARPUR E-BANKING A/C		108 08-AUG-17	08-AUG-17	570478		570478
189239	36509155	WCL,BALLARPUR E-BANKING A/C		107 08-AUG-17	08-AUG-17	157217		157217
189234	36509155	WCL,BALLARPUR E-BANKING A/C		106 08-AUG-17	08-AUG-17	20892		20892
189246	36509155	WCL,BALLARPUR E-BANKING A/C		105 08-AUG-17	08-AUG-17	115245		115245
189245	36509155	WCL,BALLARPUR E-BANKING A/C		104 08-AUG-17	08-AUG-17	227231		227231
189410	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		813 08-AUG-17	08-AUG-17	24679455		24679455
189386	02	UCO BANK SASTI		814 08-AUG-17	08-AUG-17	27000000		27000000
187380	416008	STEEL AUTHORITY OF INDIA LTD.	21028906	18-JUL-17	30-JUL-17	3500000		3500000
189308	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR		811 08-AUG-17	08-AUG-17	18243683		18243683
188400	90320466	PANKAJ KUMAR		230562 08-AUG-17	03-AUG-17	7000		7000
188399	16126492	SUNIL BOPPANWAR		230562 08-AUG-17	03-AUG-17	24291		24291
188881	16151607	W.K.THAMKE		230562 08-AUG-17	06-AUG-17	2563		2563
188484	16280653	PRAKASH ANANDRAO BELE.	1159 1167	04-JUN-17 15-JUN-17	08-AUG-17	970		970
188884	90102542	MANOJ KUMAR	252	21-JUN-17	08-AUG-17	1000		1000
188882	16155814	KISAN PARASHURAM POTE		230562 08-AUG-17	06-AUG-17	10240		10240
188466	16126492	SUNIL BOPPANWAR	565 570 574	22-JUN-17 02-JUL-17 22-JUL-17	08-AUG-17	2382		2382
188313	16088064	GAUTAM GOVINDA PATIL		230562 08-AUG-17	03-AUG-17	10226		10226
188933	16220360	JAVEED BARKI		230562 08-AUG-17	06-AUG-17	40308		40308
188534	16300683	ANIL PIMPALKAR		230561 08-AUG-17	04-AUG-17	3344		3344
188398	27000347	FULCHAND KEWAT		230561 08-AUG-17	03-AUG-17	3000		3000

Date Wise Payment Details

Payment Date 08-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186490	27000407	PRAVINKUMAR B.RAUT		230561 08-AUG-17	27-JUL-17	1150		1150
187668	27001249	DEVULAPELLE SRINATH		230561 08-AUG-17	01-AUG-17	573		573
188312	27001468	SANJAY CHUNKAVAN LODHI		230561 08-AUG-17	03-AUG-17	6790		6790
185520	16015851	MATABADAL BHAGWAT		230561 08-AUG-17	21-JUL-17	15840		15840
187318	16260713	P.R.NANDANWAR.		230561 08-AUG-17	30-JUL-17	2359		2359
188311	27000320	DILIP MAROTI LANDE		230561 08-AUG-17	03-AUG-17	7691		7691
188926	36509025	WCL GOURI SUB AREA A/C		103 08-AUG-17	08-AUG-17	1359765		1359765
188924	36509024	WCL SASTI SUB AREA A/C		102 08-AUG-17	08-AUG-17	767049		767049
188919	36509022	WCL SUB AREA NO IV A/C		101 08-AUG-17	08-AUG-17	651387		651387

Payment Date 07-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189072	36509025	WCL GOURI SUB AREA A/C		100 07-AUG-17	07-AUG-17	10274590		10274590
189063	36509024	WCL SASTI SUB AREA A/C		99 07-AUG-17	07-AUG-17	2610559		2610559
189053	36509024	WCL SASTI SUB AREA A/C		98 07-AUG-17	07-AUG-17	5978943		5978943
189050	36509022	WCL SUB AREA NO IV A/C		97 07-AUG-17	07-AUG-17	4906415		4906415
188890	36509155	WCL,BALLARPUR E-BANKING A/C		96 07-AUG-17	06-AUG-17	3461763		3461763
188983	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		810 07-AUG-17	07-AUG-17	15712.62	.62	15712
189125	36509024	WCL SASTI SUB AREA A/C		342779 07-AUG-17	07-AUG-17	454600		454600
188380	36600016	INDIAN OIL CORPORATION LTD			03-AUG-17	9615899.69	9615899.69	0
187927	416008	STEEL AUTHORITY OF INDIA LTD.	0000000138	20-MAY-17	01-AUG-17	444920	444920	0
187387	416008	STEEL AUTHORITY OF INDIA LTD.	080020000282	24-JUL-17	30-JUL-17	28072.2	28072.2	0
188518	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		809 07-AUG-17	07-AUG-17	24953005	273550	24679455
189023	36509155	WCL,BALLARPUR E-BANKING A/C		808 07-AUG-17	07-AUG-17	27800000		27800000
188999	36600016	INDIAN OIL CORPORATION LTD		807 07-AUG-17	07-AUG-17	6000000		6000000
188972	02	UCO BANK SASTI		806 07-AUG-17	07-AUG-17	27000000		27000000
188581	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	5TH ON A/C	805 07-AUG-17	05-AUG-17	19394186.1	1150503.1	18243683

Payment Date 05-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188866	36600016	INDIAN OIL CORPORATION LTD		804 05-AUG-17	05-AUG-17	3000000		3000000
188865	36600016	INDIAN OIL CORPORATION LTD		803 05-AUG-17	05-AUG-17	1000000		1000000
187954	36501466	MANIKCHAND DEY		802 05-AUG-17	01-AUG-17	22968		22968
188524	36502711	CHOKSI IMAGING LIMITED		801 05-AUG-17	04-AUG-17	72792.88	.88	72792
188396	36502590	PURUSHOTTAM BHASKAR		800 05-AUG-17	03-AUG-17	65036	7271	57765

Date Wise Payment Details

Payment Date 05-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188788	36509022	WCL SUB AREA NO IV A/C		342773 05-AUG-17	05-AUG-17	234000		234000
188694	36600015	HINDUSTAN PETROLEUM CORPORATION LTD		799 05-AUG-17	05-AUG-17	3000000		3000000
188704	36509155	WCL,BALLARPUR E-BANKING A/C		798 05-AUG-17	05-AUG-17	4500000		4500000

Payment Date 04-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186503	416008	STEEL AUTHORITY OF INDIA LTD.	9312018724	25-JUN-17	27-JUL-17	466137	466137	0
106158	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		798 04-AUG-17	20-MAR-17	12221	1382	10839
185570	36509148	AMMAR ELECTRICALS BALLARPUR		797 04-AUG-17	22-JUL-17	9761		9761
184762	36501477	MARK ENGINEERING CHANDRAPUR		796 04-AUG-17	05-AUG-17	263190	37750	225440
107762	629075	INDIA SALES SERVICES	1701/16-17 2686/16-17	18-NOV-16 23-MAR-17	15-MAY-17	234600	96900	137700
173174	616200	MOSHINBHAI ZAWERI & SONS,	SD/456	09-MAR-17	22-MAY-17	82074		82074
107761	616200	MOSHINBHAI ZAWERI & SONS,	1	06-MAY-17	15-MAY-17	14310	13738	572
188474	36509025	WCL GOURI SUB AREA A/C		342768 04-AUG-17	04-AUG-17	1500000		1500000
188469	36509024	WCL SASTI SUB AREA A/C		342767 04-AUG-17	04-AUG-17	2654000		2654000
188480	36509022	WCL SUB AREA NO IV A/C		342765 04-AUG-17	04-AUG-17	1870000		1870000
187851	36600016	INDIAN OIL CORPORATION LTD			01-AUG-17	4796443.61	4796443.61	0
187369	36600016	INDIAN OIL CORPORATION LTD			30-JUL-17	6934553.03	6934553.03	0
187345	36600016	INDIAN OIL CORPORATION LTD			30-JUL-17	4472422.03	4472422.03	0
187349	36600016	INDIAN OIL CORPORATION LTD			30-JUL-17	6377126.55	6377126.55	0
187355	36600016	INDIAN OIL CORPORATION LTD			30-JUL-17	2791184.4	2791184.4	0
187363	36600016	INDIAN OIL CORPORATION LTD			30-JUL-17	8761878.76	8761878.76	0
179909	36501292	HANSA TRAVELS		793 04-AUG-17	27-JUN-17	71373	12121	59252
182768	36501292	HANSA TRAVELS		792 04-AUG-17	09-JUL-17	193273	23705	169568
184062	36501292	HANSA TRAVELS		792 04-AUG-17	16-JUL-17	223849	27455	196394
182026	36502226	RAJHANS MOVERS NAGPUR		791 04-AUG-17	06-JUL-17	69222	8490	60732
182040	36502226	RAJHANS MOVERS NAGPUR		791 04-AUG-17	06-JUL-17	67685	11494	56191

Payment Date 03-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182030	36501385	KINGS TRAVELS NAGPUR		790 03-AUG-17	06-JUL-17	96497	11835	84662
182038	36501309	INDIA TRAVELS		789 03-AUG-17	06-JUL-17	83680	14210	69470
182476	36502317	NEW ROYAL TRAVELS		788 03-AUG-17	07-JUL-17	101057	12395	88662
184272	36500037	Akshay Travels,		787 03-AUG-17	16-JUL-17	121947	20708	101239
176136	36502290	G.C.GUPTA	1 ST & FINAL BILL	14-MAR-16	03-AUG-17	167298.45	21156.45	146142

Date Wise Payment Details

Payment Date 03-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175139	36501752	S.NANDAN	SD RETIREASE	785 03-AUG-17	03-AUG-17	14753		14753
178403	36501410	M. A. SIDDIQUEI	2 ND ON A/C	784 30-APR-17	03-AUG-17	114523	21909	92614
176945	36501350	K. N. PRASAD	1 ST & FINAL	783 15-SEP-16	03-AUG-17	172104	22584	149520
176867	36502062	WAMAN V.KHANDALKAR	2ND & FINAL	782 03-AUG-17	12-JUN-17	127465.08	11478.08	115987
175665	36502062	WAMAN V.KHANDALKAR	1ST ON A/C	781 03-AUG-17	08-JUN-17	63012.24	11119.24	51893
175168	36502043	VIJAYA & CO.	5 TH ON A/C	780 29-MAR-17	03-AUG-17	412390	241892	170498
188260	90241795	N.R.UKEY			03-AUG-17	2340		2340
188210	16222507	M.RAMAKRISHNA			03-AUG-17	850		850
183934	16260804	VINOOD URKUDE.			16-JUL-17	574		574
188238	16126492	SUNIL BOPPANWAR			03-AUG-17	5350		5350
172936	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		779 03-AUG-17	25-MAY-17	13965	1043	12922
175512	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		779 03-AUG-17	05-JUN-17	40475.74	2545.74	37930
175527	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		779 03-AUG-17	05-JUN-17	59351.96	3620.96	55731
182900	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		779 03-AUG-17	11-JUL-17	80086	5391	74695
107544	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		778 03-AUG-17	08-MAY-17	1987	161	1826
175859	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		778 03-AUG-17	08-JUN-17	19793	1272	18521
177377	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		778 03-AUG-17	17-JUN-17	8284	587	7697
177443	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		778 03-AUG-17	17-JUN-17	7879	634	7245
175513	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		777 03-AUG-17	05-JUN-17	12210.39	1055.39	11155
177372	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		777 03-AUG-17	17-JUN-17	38266	3360	34906
182885	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		777 03-AUG-17	11-JUL-17	11465	778	10687
182888	36502368	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		777 03-AUG-17	11-JUL-17	16614	1331	15283
183832	36501662	R.P.PANDEY	2 ND & FINAL	776 28-JAN-16	03-AUG-17	82146	6847	75299
183856	36501070	ARVIND PANDEY	2 ND & FINAL	775 07-JUN-16	03-AUG-17	385279	15190	370089
184141	36501070	ARVIND PANDEY	2 ND & FINAL	774 22-JUN-16	03-AUG-17	558767	45652	513115
177439	36502076	YASHODA HOSPITAL HYDRABAD		773 03-AUG-17	17-JUN-17	25243	2524	22719
180468	36502076	YASHODA HOSPITAL HYDRABAD		773 03-AUG-17	30-JUN-17	230910	18719	212191
107738	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		772 03-AUG-17	14-MAY-17	32965	1924	31041
177850	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		772 03-AUG-17	18-JUN-17	17223	1390	15833
182903	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		772 03-AUG-17	11-JUL-17	13487	968	12519
177845	36501303	HOPE HOSPITAL NAGPUR		771 03-AUG-17	18-JUN-17	35571	3167	32404
184440	36502440	GIRISH MEDICOS CHANDRAPUR(M.S.)		770 03-AUG-17	17-JUL-17	50446		50446
184744	36502440	GIRISH MEDICOS CHANDRAPUR(M.S.)		770 03-AUG-17	18-JUL-17	34124		34124

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 03-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185968	36501756	S.R.KATKAR		769 03-AUG-17	24-JUL-17	8758		8758
186693	36501756	S.R.KATKAR		769 03-AUG-17	28-JUL-17	1826		1826
185995	36502084	ZAVERI PETROLIUM		768 03-AUG-17	24-JUL-17	15877		15877
185969	36502704	CARE COMPUTER		767 03-AUG-17	03-AUG-17	4200		4200
184724	36501772	SAAS MARKETING NAGPUR		766 03-AUG-17	03-AUG-17	73458	4955	68503
185791	36600461	MEDIPOINT, CHANDRAPUR		765 03-AUG-17	03-AUG-17	42173.3	.3	42173
180986	36502416	VINOD MEDICALS SYSTEMS PVT LTD. RAIPUR		764 03-AUG-17	03-AUG-17	17850		17850
187357	36600016	INDIAN OIL CORPORATION LTD			30-JUL-17	6325278.37	6325278.37	0
181568	36501576	P.S.SALVE	TST ON A/C	762 03-AUG-17	03-AUG-17	203651	35938	167713
179510	36502279	U DUBEY	1 ST ON A/C	761 03-AUG-17	03-AUG-17	1461225	257864	1203361
107780	36502768	M/s. HINDUSTHAN ASSOCIATES KUSMUNDA	1 ST ON A/C	760 03-AUG-17	03-AUG-17	2390647	486783	1903864
176660	416023	INDIAN OIL CORPORATION LTD	696887111	759 03-AUG-17	11-JUN-17	647960.15	.15	647960
175140	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001018	758 03-AUG-17	03-JUN-17	1763334.04	.04	1763334
183668	516031	FIELD SPARES SALES AND SERVICES	K-11150	756 03-AUG-17	14-JUL-17	417423	41742	375681
185574	516031	FIELD SPARES SALES AND SERVICES	25	756 03-AUG-17	22-JUL-17	16864.26	.26	16864
188184	36600016	INDIAN OIL CORPORATION LTD		757 03-AUG-17	03-AUG-17	7000000		7000000
185929	516494	GMMCO LTD.,	PS630015884	755 03-AUG-17	24-JUL-17	246117.89	.89	246117
185924	516569	RUKMANI METALS & GASESOUS LTD.	4670 4671	754 03-AUG-17	24-JUL-17	32162.44	.44	32162
184338	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	02539 2538	753 03-AUG-17	18-JUL-17 22-JUN-17	16568.6	.6	16568
185926	529160	BHARAT INDUSTRIAL CORPORATION,	22 223	752 03-AUG-17	24-JUL-17 22-MAY-17	126802.32	12680.32	114122
185590	102012	VOLTARC ELECTRODES PVT LTD	16051 16052	751 03-AUG-17	22-JUL-17 12-JUN-17	154912.5	1013.5	153899
185584	102012	VOLTARC ELECTRODES PVT LTD	16053 16054	750 03-AUG-17	22-JUL-17 12-JUN-17	57834	378	57456
106927	629004	BALAJI ENGINEERING COMPANY	11	749 03-AUG-17	15-APR-17	1416602.52	116050.52	1300552
107027	516433	JANTA MACHINERY STORES	JMS-062	748 03-AUG-17	21-APR-17	943624.61	78363.61	865261

Payment Date 01-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186007	16220683	RAJENDRA B.UTTARWAR			24-JUL-17	1190	1000	190
180882	36501292	HANSA TRAVELS		746 01-AUG-17	30-JUN-17	208643	35431	173212
179895	36501292	HANSA TRAVELS		746 01-AUG-17	27-JUN-17	101247	17192	84055
180890	36501292	HANSA TRAVELS		746 01-AUG-17	30-JUN-17	209257	25664	183593

Date Wise Payment Details

Payment Date 01-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186491	16410169	SHEIKH RAFIQ AHMAD			27-JUL-17	4160		4160
185448	16410169	SHEIKH RAFIQ AHMAD			21-JUL-17	600		600
179876	36501292	HANSA TRAVELS		745 01-AUG-17	27-JUN-17	79684	9772	69912
179877	36501292	HANSA TRAVELS		745 01-AUG-17	27-JUN-17	100018	12267	87751
179881	36501292	HANSA TRAVELS		745 01-AUG-17	27-JUN-17	104630	12833	91797
183986	16350076	VASANT CHAUDHARY			16-JUL-17	421		421
181224	36502226	RAJHANS MOVERS NAGPUR		747 01-AUG-17	02-JUL-17	205568	34908	170660
182459	36502546	R S S TOURS & TRAVELS		744 01-AUG-17	07-JUL-17	93514	15881	77633
179552	36600083	S.S. ENTERPRISES BALLARPUR	1 ST ON A/C.	20-MAR-17	01-AUG-17	1113384	212995	900389
187928	36502762	CENTRAL INSTITUTE OF MINING & FUEL RESEARCH		742 01-AUG-17	01-AUG-17	633943		633943
187280	36502409	VINOD S.GURNULE BAINING WORKS		741 01-AUG-17	29-JUL-17	4200		4200
185993	16300410	LAXMAN GHUGUL			24-JUL-17	450		450
185988	90106642	DINESH KUMAR KEWAT			24-JUL-17	400		400
183930	27000490	SHARDA GOVERDHAN AGLAVE			16-JUL-17	418		418
187733	16221277	NILKANTH GANPATRAO MAHAJAN	NTT.	01-AUG-17	01-AUG-17	800		800
186076	16220519	A.N.KRISHANAPALLI			25-JUL-17	411		411
183973	16156085	MADNAMMA K. YELLAYYA			16-JUL-17	501		501

Payment Date 31-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186351	36509281	M/s Sai Krupa Transport,	5 TH ON A/C.	15-JUL-17	31-JUL-17	2866667.42	327619.42	2539048
187636	36509024	WCL SASTI SUB AREA A/C		342756 31-JUL-17	31-JUL-17	142000		142000
187575	36509024	WCL SASTI SUB AREA A/C		342755 31-JUL-17	31-JUL-17	143000		143000
186376	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	SERVICE TAX REIMBI	30-JUN-17	27-JUL-17	696224		696224
186356	36509281	M/s Sai Krupa Transport,	9TH ON A/C. (SD RE	29-APR-17	31-JUL-17	854070		854070
185939	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	4 TH ON A/C (PART-	30-JUN-17	31-JUL-17	1320910.77	92464.77	1228446
185940	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	4TH ON A/C (PART-F	30-JUN-17	31-JUL-17	651157.54	39635.54	611522
180872	36501292	HANSA TRAVELS		736 31-JUL-17	30-JUN-17	208643	35431	173212
184087	36502117	S.S.EXCAVATORS SPARES, CHANDRAPUR		735 31-JUL-17	17-JUL-17	93030		93030
184735	36502117	S.S.EXCAVATORS SPARES, CHANDRAPUR		734 31-JUL-17	18-JUL-17	7846		7846
187452	36509281	M/s Sai Krupa Transport,	1086	23-JAN-17	31-JUL-17	800440		800440

Payment Date 30-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187409	16222390	KALPANA G. CHOUDHARY			30-JUL-17	1672		1672

Date Wise Payment Details

Payment Date 30-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182472	36502533	PANDARI AKNURWAR			07-JUL-17	3347		3347
187405	36509037	SASTI OPEN CAST MINE HEALTH CLUB		342750	30-JUL-17	80		80
187400	36509033	SASTI SUB AREA OFFICER'S CLUB		342749	30-JUL-17	250		250
187396	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		342748	30-JUL-17	250		250
187347	36509047	BALLARPU COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		342747	30-JUL-17	25400		25400
187344	36509040	HDFC NAGPUR		342746	30-JUL-17	3634		3634
187360	36509028	AREA OFFICE OFFICER'S CLUB		342745	30-JUL-17	8700		8700
187356	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		342744	30-JUL-17	12650		12650
187223	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT		342743	30-JUL-17	6100		6100
187216	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		342742	30-JUL-17	39620		39620
187217	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		342741	30-JUL-17	120300		120300
187220	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		342740	30-JUL-17	45000		45000
187213	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		342739	30-JUL-17	28500		28500
187203	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		342737	30-JUL-17	76750		76750
187210	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		342738	30-JUL-17	186400		186400
187114	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		342736	30-JUL-17	803663		803663
187192	36509038	LIC OF INDIA BALLARPUR		342735	30-JUL-17	865603		865603

Payment Date 29-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182360	36502704	CARE COMPUTER		732	29-JUL-17	2400		2400
183566	36502704	CARE COMPUTER		732	29-JUL-17	2250		2250
185552	36502704	CARE COMPUTER		732	29-JUL-17	2650		2650
185569	36502704	CARE COMPUTER		732	29-JUL-17	1200		1200
187200	36509999	WCL,BALLARPUR E-BANKING A/C		95	29-JUL-17	125387699		125387699
187190	36509153	GRAMPANCHAYAT GOURI		342733	29-JUL-17	391864		391864
187212	36509132	GRAMPANCHAYAT POUNI		342734	29-JUL-17	41904		41904
186755	90241795	N.R.UKEY			29-JUL-17	7513		7513
183921	27001306	MANISHA SALVE			16-JUL-17	307		307
186072	16220378	R.SHANKARDAS			25-JUL-17	270		270
186070	16300717	RAJKUMAR GHOTEKAR		230541	28-JUL-17	992		992
185992	90104167	G. SITARAMAN		230541	28-JUL-17	6500		6500
185970	16220881	SURESH KHARWADE		230541	28-JUL-17	16000		16000

Date Wise Payment Details

Payment Date 29-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184533	90134875	VIJAY KUMAR		230541 28-JUL-17	18-JUL-17	5625		5625
185553	16126492	SUNIL BOPPANWAR		230541 28-JUL-17	22-JUL-17	14825		14825
185888	16126492	SUNIL BOPPANWAR		230541 28-JUL-17	29-JUL-17	4506		4506
185712	90129545	KAILASH CHANDRA SAHOO		230541 28-JUL-17	22-JUL-17	329		329
187245	36509025	WCL GOURI SUB AREA A/C		342732 29-JUL-17	29-JUL-17	159000		159000
185455	90105156	DINANATH RAMCHANDRA CHOUHAN		230541 28-JUL-17	21-JUL-17	5368	125	5243
185527	16020950	SUNIL KUMAR PANDEY		230541 28-JUL-17	21-JUL-17	922		922
185451	90349762	P.VIDYA SREE		230541 28-JUL-17	21-JUL-17	17924		17924
185380	16152555	CHINTALA DURGARAJ		230541 28-JUL-17	21-JUL-17	45777		45777
185381	16220899	UMAJI J. MESHRAM		230541 28-JUL-17	21-JUL-17	1491		1491
185416	16300410	LAXMAN GHUGUL		230541 28-JUL-17	21-JUL-17	2838		2838
185417	90111725	DR.MRS.P.SHOBHA RANI		230541 28-JUL-17	21-JUL-17	1042		1042
185407	16221657	MONDI CHINTOO		230541 28-JUL-17	21-JUL-17	1835		1835
185405	16411472	ERELLI KOMURAI AH		230541 28-JUL-17	21-JUL-17	7524		7524
185738	27001064	SANKARA SUBRAMANIAN M.		230541 28-JUL-17	23-JUL-17	2134		2134
186375	90292152	CHETAN I BORKAR		230541 28-JUL-17	27-JUL-17	830		830
186372	90292152	CHETAN I BORKAR		230541 28-JUL-17	27-JUL-17	1500		1500
185579	27000663	GANESH GANGADHAR KULMETHE		230541 28-JUL-17	23-JUL-17	3204		3204
187194	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI		730 29-JUL-17	29-JUL-17	2507887		2507887
187205	36502700	DISTRICT MINERAL FOUNDATION		729 29-JUL-17	29-JUL-17	37616113		37616113
185576	16082711	SUDHAKAR THAMAKE.		230541 28-JUL-17	23-JUL-17	491		491
185582	16020737	PAVANKUMAR S. SHUKLA		230541 28-JUL-17	23-JUL-17	2132		2132
185573	16046724	SAYYED ASIF SAYYED MUNIR		230541 28-JUL-17	23-JUL-17	858		858
185784	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	13 TH ON A/C	728 29-JUL-17	24-JUL-17	39372354	2338058	37034296
185572	16153850	ANIL RAMTEKE.		230541 28-JUL-17	23-JUL-17	4669		4669
185571	27000663	GANESH GANGADHAR KULMETHE		230541 28-JUL-17	23-JUL-17	2094		2094
187092	36600016	INDIAN OIL CORPORATION LTD		727 29-JUL-17	29-JUL-17	7000000		7000000
186690	36502786	ADV. A M GHARE		726 29-JUL-17	29-JUL-17	127500	12750	114750
186650	36502506	NIRANJAN & NARAYAN		725 29-JUL-17	29-JUL-17	123991	10238	113753

Payment Date 28-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186756	90241795	N.R.UKEY			28-JUL-17	7465		7465
185943	16280653	PRAKASH ANANDRAO BELE.			28-JUL-17	4982		4982
185353	36502121	SONU TRADERS & ENGINEERS CHANDRAPUR		724 28-JUL-17	21-JUL-17	47139	8318	38821
185715	27001249	DEVULAPELLY SRINATH		230540 28-JUL-17	22-JUL-17	1942		1942
177846	36501772	SAAS MARKETING NAGPUR		723 28-JUL-17	18-JUN-17	23422		23422
177873	36509967	R.D.H & CO., NAGPUR.		722 28-JUL-17	18-JUN-17	15093.2	457	14636.2
178026	36502025	VARDHAMAN MARKETING		721 28-JUL-17	19-JUN-17	2640		2640
178024	36502668	VENKATESH MEDICOS		720 28-JUL-17	19-JUN-17	4217		4217
176970	36501200	DELUX SPORTS, CHANDRAPUR		719 28-JUL-17	13-JUN-17	218784		218784

Date Wise Payment Details

Payment Date 28-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
176557	516494	GMMCO LTD.,	06PS630015370	31-MAR-17	718	28-JUL-17	10-JUN-17	1200893.03	.03	1200893
184220	205001	BHAWANI ENTERPRISES	BE/17-18/010	17-JUN-17	717	28-JUL-17	16-JUL-17	372708		372708
183035	529210	SONI RUBBER PRODUCTS LTD.	134	19-APR-17	716	28-JUL-17	11-JUL-17	22095.12	674.12	21421
185735	16240756	KOUSALYA BHOYAR.			230540	28-JUL-17	23-JUL-17	12000		12000
186371	16126401	BHAGWANDIN HATWANS			230540	28-JUL-17	27-JUL-17	1825		1825
185411	16046625	NIRAJKUMAR LALDAS			230540	28-JUL-17	21-JUL-17	4885		4885
185402	16222564	GORAKHNATH B. CHAHARE			230540	28-JUL-17	21-JUL-17	3515		3515
184162	90174210	RAMAKANT MISHRA			230540	28-JUL-17	16-JUL-17	3412		3412
185565	27000347	FULCHAND KEWAT			230540	28-JUL-17	22-JUL-17	13799		13799
176274	516031	FIELD SPARES SALES AND SERVICES	K-11134 K-11142	12-MAY-17 13-MAY-17	716	28-JUL-17	09-JUN-17	1710672	15072	1695600
186388	36509155	WCL,BALLARPUR E-BANKING A/C			94	28-JUL-17	28-JUL-17	978075		978075
186079	16010589	RAJESHWAR R. KOTA					25-JUL-17	2693		2693
185593	16220378	R.SHANKARDAS					22-JUL-17	8052	8052	0
185944	16131542	VIJAY THAKARE					24-JUL-17	5000	5000	0
186008	31700197	SHEIKH ASLAM					24-JUL-17	5218	5218	0
186009	90253832	H.S.V.RAMBABU					24-JUL-17	7000	7000	0
185984	36502590	PURUSHOTTAM BHASKAR					24-JUL-17	1061		1061
184925	16221533	MANOHAR BETTAM					20-JUL-17	570		570
186544	90241795	N.R.UKEY					27-JUL-17	4162		4162
186653	36502409	VINOD S.GURNULE BAININDING WORKS					28-JUL-17	490		490
186728	02	UCO BANK SASTI			714	28-JUL-17	28-JUL-17	500000		500000
182625	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX			713	28-JUL-17	08-JUL-17	19887	2315	17572

Payment Date 27-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
181536	36502723	THE SISTERS OF CHARITY			712	27-JUL-17	04-JUL-17	1480		1480
186471	36502723	THE SISTERS OF CHARITY			712	27-JUL-17	27-JUL-17	3174		3174
186469	36509025	WCL GOURI SUB AREA A/C			342720	27-JUL-17	27-JUL-17	1539000		1539000
186468	36509024	WCL SASTI SUB AREA A/C			342719	27-JUL-17	27-JUL-17	3400000		3400000
186470	36509022	WCL SUB AREA NO IV A/C			342718	27-JUL-17	27-JUL-17	745000		745000
185991	36502339	MUSTAFA & CO. CHANDRAPUR			711	27-JUL-17	24-JUL-17	9025		9025
184189	36509024	WCL SASTI SUB AREA A/C			342715	27-JUL-17	16-JUL-17	6770000		6770000
186006	36502506	NIRANJAN & NARAYAN			710	27-JUL-17	24-JUL-17	123991	10238	113753
184169	36509025	WCL GOURI SUB AREA A/C			342716	27-JUL-17	16-JUL-17	14351000		14351000
185144	36509024	WCL SASTI SUB AREA A/C			342714	27-JUL-17	20-JUL-17	8873000		8873000
184163	36509022	WCL SUB AREA NO IV A/C			342713	27-JUL-17	16-JUL-17	12585000		12585000
186369	36509022	WCL SUB AREA NO IV A/C			342717	27-JUL-17	27-JUL-17	3000000		3000000

Payment Date 25-JUL-17

Date Wise Payment Details

Payment Date 25-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185690	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			22-JUL-17	2206644.31	2206644.31	0
185685	36600015	HINDUSTAN PETROLEUM CORPORATION LTD			22-JUL-17	1064683	1064683	0
182537	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	6 TH ON A/C. 19-JAN-17	709 25-JUL-17	25-JUL-17	68400	6156	62244
182550	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	6TH ON A/C. 20-JAN-17	709 25-JUL-17	25-JUL-17	95000	8550	86450
184979	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	6 TH ON A/C 19-JAN-17	709 25-JUL-17	25-JUL-17	51300	4617	46683
182545	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	4TH ON A/C. 19-DEC-16	708 25-JUL-17	25-JUL-17	59200	5328	53872
182551	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	8th on a/c. 07-JAN-17	708 25-JUL-17	25-JUL-17	130500	11745	118755
184986	36501234	FOREST DEVELOPMENT CORP.OF MAHARASHTRA	5th on a/c. 19-JAN-17	708 25-JUL-17	25-JUL-17	38000	3420	34580
183656	36501617	PRAVIS ENTERPRISES PVT LTD.	1 ST ON A/C. 30-APR-17	707 25-JUL-17	25-JUL-17	982701	266139	716562
184514	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000020 08-JUL-17		18-JUL-17	1183321.7	1183321.7	0
			OS0020000043 11-JUL-17					
			OS0020000045 11-JUL-17					
186078	36509155	WCL,BALLARPUR E-BANKING A/C		706 25-JUL-17	25-JUL-17	900000		900000
186071	36600016	INDIAN OIL CORPORATION LTD		705 25-JUL-17	25-JUL-17	5000000		5000000

Payment Date 24-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185683	36600016	INDIAN OIL CORPORATION LTD			22-JUL-17	6382909	6382909	0
185686	36600016	INDIAN OIL CORPORATION LTD			22-JUL-17	6803282	6803282	0
185684	36600016	INDIAN OIL CORPORATION LTD			22-JUL-17	9364970	9364970	0
185682	36600016	INDIAN OIL CORPORATION LTD			22-JUL-17	5780331	5780331	0
185689	36600016	INDIAN OIL CORPORATION LTD			22-JUL-17	4959259.2	4959259.2	0
185694	36600016	INDIAN OIL CORPORATION LTD			22-JUL-17	2851484.52	2851484.52	0
185695	36600016	INDIAN OIL CORPORATION LTD			22-JUL-17	6496385.49	6496385.49	0
185700	36600016	INDIAN OIL CORPORATION LTD			22-JUL-17	6496708	6496708	0
185681	36600016	INDIAN OIL CORPORATION LTD			23-JUL-17	6006503	6006503	0
185889	36502590	PURUSHOTTAM BHASKAR		704 24-JUL-17	24-JUL-17	1944		1944
185555	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		342709 24-JUL-17	22-JUL-17	5848		5848
180235	36502101	ITI LIMITED, MUMBAI		703 24-JUL-17	24-JUL-17	10791	189	10602
180245	36502101	ITI LIMITED, MUMBAI		703 24-JUL-17	24-JUL-17	10791	189	10602
183555	36502101	ITI LIMITED, MUMBAI		703 24-JUL-17	24-JUL-17	1986		1986
185557	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342708 24-JUL-17	22-JUL-17	2077		2077

Payment Date 23-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183940	90133109	C.SHANMUGHAN		230531 23-JUL-17	23-JUL-17	2385		2385

Date Wise Payment Details

Payment Date 23-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185296	90352923	SREEPADA VENKATA RATNA KIRITI		230531 23-JUL-17	23-JUL-17	42367	20000	22367
185450	16350100	MILIND MESHRAM			21-JUL-17	350		350
185721	16221277	NILKANTH GANPATRAO MAHAJAN	NIL	15-JUL-17	23-JUL-17	390		390
185308	16260747	SHAM WAGHMARE			21-JUL-17	683		683
185564	27000761	ANIRUDHA MESHRAM			22-JUL-17	1105		1105
185415	16350126	BAPU NALLURWAR			21-JUL-17	1007		1007
185140	16222507	M.RAMAKRISHNA			20-JUL-17	2485		2485
184927	16130619	SHIRISH N. MASADE.			20-JUL-17	834		834
184155	16270092	MADHAO RAMCHANDRA BODE		230531 23-JUL-17	17-JUL-17	4801		4801
184136	16122525	D.L.HIRULKAR.		230531 23-JUL-17	17-JUL-17	1860		1860
184161	16410169	SHEIKH RAFIQ AHEMAD		230531 23-JUL-17	16-JUL-17	3230		3230
184159	16220899	UMAJI J. MESHRAM		230531 23-JUL-17	16-JUL-17	6860		6860
183830	90335209	ADITYA KURLA		230531 23-JUL-17	15-JUL-17	2550		2550
183564	90104167	G. SITARAMAN		230531 23-JUL-17	13-JUL-17	17300		17300
184305	16260929	DURGARAJ BHANUDAS AREKAR.		230531 23-JUL-17	17-JUL-17	15840		15840
183828	90300583	N ARUN		230531 23-JUL-17	15-JUL-17	600		600
184942	16410169	SHEIKH RAFIQ AHEMAD		230531 23-JUL-17	20-JUL-17	10948		10948
184936	90116880	DEBASIS BANERJEE		230531 23-JUL-17	20-JUL-17	2351		2351
184937	90344342	RAGHAVENDAR KISHORE . S		230531 23-JUL-17	20-JUL-17	3128		3128
184940	16410177	SUDHAKAR K.UPARE		230531 23-JUL-17	20-JUL-17	10717		10717
184948	16390536	RAMESH W. BOBDE		230531 23-JUL-17	20-JUL-17	10717		10717
184946	27001091	KAWADU BHAUJI KHAWASE		230531 23-JUL-17	20-JUL-17	5894		5894
184947	29000365	GANESH UPARE		230531 23-JUL-17	20-JUL-17	6441		6441
184939	27001010	PRASHANT SHAMRAO SALVE		230531 23-JUL-17	20-JUL-17	400		400
184926	27000989	CHHAMBHA DOMA CHETRI		230531 23-JUL-17	20-JUL-17	1539		1539
184929	16260226	S.P. ZILPILWAR		230531 23-JUL-17	20-JUL-17	2253		2253
184931	27001161	SUBHRAT SACHIN BAROI		230531 23-JUL-17	20-JUL-17	2391		2391
185097	16152274	P.S.PUNDE		230531 23-JUL-17	20-JUL-17	3000		3000
184935	90119215	R. BALCHANDRAN		230531 23-JUL-17	20-JUL-17	2263		2263
185332	16302945	M.J.VIDHATE		230531 23-JUL-17	21-JUL-17	1165		1165
185343	16096935	DEVIDAS PIMPALSHENDE		230531 23-JUL-17	21-JUL-17	739		739
185344	16154106	B.M.SONTAKKE		230531 23-JUL-17	21-JUL-17	1233		1233
185347	16046443	SANDESH CHILLAWAR.		230531 23-JUL-17	21-JUL-17	1749		1749
185348	16280844	OMPRAKASH		230531 23-JUL-17	21-JUL-17	1093		1093
185349	16280026	MADHUKAR GANGARAM MALEKAR		230531 23-JUL-17	21-JUL-17	509		509
185352	16081143	MD. ANWAR KHAN.		230531 23-JUL-17	21-JUL-17	6238		6238
185356	16046443	SANDESH CHILLAWAR.		230531 23-JUL-17	21-JUL-17	1314		1314
185359	16304297	RAKESH BAHADUR BIND		230531 23-JUL-17	21-JUL-17	1132		1132
185338	16126179	MANOHAR GAYKI		230531 23-JUL-17	21-JUL-17	1433		1433
185328	16153355	Y.R.DADVE		230531 23-JUL-17	21-JUL-17	1369		1369
185330	28003780	DNYANESHWAR PANDURANG BIPTE		230531 23-JUL-17	21-JUL-17	499		499
184943	16350100	MILIND MESHRAM		230531 23-JUL-17	20-JUL-17	11837		11837
184934	90123365	Dr.(Mrs) LATA P. MESHRAM		230530 23-JUL-17	20-JUL-17	9500		9500
184933	90221722	Dr. D.M. SHAMBHARKAR		230530 23-JUL-17	20-JUL-17	1620		1620
185096	16300683	ANIL PIMPALKAR		230530 23-JUL-17	20-JUL-17	12045		12045
184928	16260044	C.M.HIRADEVE		230530 23-JUL-17	20-JUL-17	1125		1125
183556	16260648	DILIP KAWADE		230530 23-JUL-17	13-JUL-17	9672		9672

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 23-JUL-17

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
184405	16126492	SUNIL BOPPANWAR			17-JUL-17	6768		6768	
184359	16126492	SUNIL BOPPANWAR			18-JUL-17	4200		4200	
184540	16126492	SUNIL BOPPANWAR			18-JUL-17	4050		4050	
185404	27000607	SMT.ANJUM PARVEEN			21-JUL-17	311		311	
184932	16222721	LATIKA JAYVANT MOREY			20-JUL-17	326		326	
184930	16222697	KUNDA DHOBEY			20-JUL-17	591		591	
183983	16221533	MANOHAR BETTAM			16-JUL-17	944		944	
185423	36509024	WCL SASTI SUB AREA A/C		342707	21-JUL-17	1500000		1500000	
183821	36502257	VARAHI ASSOCIATCS	40 TH ON A/C.	30-JUN-17	702	21-JUL-17	1744730.02	34895.02	1709835
184783	36501628	PUNYA COAL ROADLINES	80 TH ON A/C.	30-JUN-17	701	21-JUL-17	3547177.97	70944.97	3476233
106611	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022958	15-MAR-17	700	21-JUL-17	22521.52	.52	22521
106715	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022937	09-MAR-17	700	21-JUL-17	32307.49	126.49	32181
106743	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022471	22-DEC-16	700	21-JUL-17	21565.15	1013.15	20552
106724	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022934	09-MAR-17	699	21-JUL-17	364062.6	17107.6	346955
106726	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022756	10-FEB-17	699	21-JUL-17	971.71	8.71	963
106727	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023069	28-MAR-17	699	21-JUL-17	59504.93	.93	59504
106728	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023029	24-MAR-17	699	21-JUL-17	11260.34	.34	11260
106596	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022752	10-FEB-17	698	21-JUL-17	1524.02	.02	1524
106598	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023036	25-MAR-17	698	21-JUL-17	167217		167217
106609	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022935	09-MAR-17	698	21-JUL-17	16129.49	63.49	16066
			9331022938	09-MAR-17					
106638	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023038	25-MAR-17	698	21-JUL-17	38042		38042
106561	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022126	27-OCT-16	697	21-JUL-17	106541.85	1743.85	104798
			9331022127	27-OCT-16					
			9331022472	22-DEC-16					
106624	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022474	22-DEC-16	697	21-JUL-17	1016.01	51.01	965
106625	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022473	22-DEC-16	697	21-JUL-17	12732.44	598.44	12134
106627	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022129	27-OCT-16	697	21-JUL-17	85815.01	1385.01	84430
			9331022130	27-OCT-16					
106612	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023037	25-MAR-17	696	21-JUL-17	59474.28	.28	59474
106616	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022932	09-MAR-17	696	21-JUL-17	121310.79	.79	121310
106617	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023035	25-MAR-17	696	21-JUL-17	109636.32	.32	109636
106628	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022124	27-OCT-16	696	21-JUL-17	108787.2	7627.2	101160
			9331022642	21-JAN-17					
106852	616023	ALLIED SALES & SERVICE CO.	128	07-MAR-17	695	21-JUL-17	44258.3	2886.3	41372

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			129	07-MAR-17				
			130	07-MAR-17				
184259	36502718	MAHARAJA TRAVELS		694 21-JUL-17	20-JUL-17	128147	21761	106386
179593	36501292	HANSA TRAVELS		693 21-JUL-17	26-JUN-17	205701	34930	170771
179666	36501292	HANSA TRAVELS		693 21-JUL-17	27-JUN-17	214027	36344	177683
179678	36501292	HANSA TRAVELS		693 21-JUL-17	27-JUN-17	78822	5518	73304
179588	36501292	HANSA TRAVELS		692 21-JUL-17	26-JUN-17	209257	25664	183593
179590	36501292	HANSA TRAVELS		692 21-JUL-17	26-JUN-17	208643	35431	173212
179598	36501292	HANSA TRAVELS		692 21-JUL-17	26-JUN-17	211655	25959	185696
179631	36501292	HANSA TRAVELS		692 21-JUL-17	26-JUN-17	142070	24125	117945

Payment Date 20-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
175114	516569	RUKMANI METALS & GASESOUS LTD.	2156 291	26-MAY-17 26-MAY-17	691 20-JUL-17	03-JUN-17	16017.18	.18	16017
175116	516569	RUKMANI METALS & GASESOUS LTD.	1559 2243	09-MAY-17 09-MAY-17	691 20-JUL-17	03-JUN-17	45879.53	.53	45879
176616	516569	RUKMANI METALS & GASESOUS LTD.	3621 3622	04-JUN-17 04-JUN-17	691 20-JUL-17	10-JUN-17	47244		47244
179121	516569	RUKMANI METALS & GASESOUS LTD.	4109 4110	13-JUN-17 13-JUN-17	691 20-JUL-17	24-JUN-17	26372.61	.61	26372
107068	516569	RUKMANI METALS & GASESOUS LTD.	0000833 0000834	15-APR-17 15-APR-17	690 20-JUL-17	23-APR-17	67540		67540
179115	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	01654 01655	22-MAY-17 22-MAY-17	689 20-JUL-17	24-JUN-17	18470.88	.88	18470
178975	36501175	D. K. OJHA	2 ND & FINAL	09-JUL-14	688 20-JUL-17	20-JUL-17	121131	5576	115555
179343	16155756	DHOTPELLI RAJESHWARI				25-JUN-17	284		284
177567	36502062	WAMAN V.KHANDALKAR	1 ST ON A/C		687 20-JUL-17	20-JUL-17	580494.76	102441.76	478053
173273	36501646	R. P. CHOUHAN	1 ST ON A/C	20-MAR-17	686 20-JUL-17	20-JUL-17	763469	134728	628741
183954	16260416	PARSURAM PIMPALKAR				16-JUL-17	841		841
176461	16260416	PARSURAM PIMPALKAR				09-JUN-17	325		325
106761	90320466	PANKAJ KUMAR				17-APR-17	803		803
185112	36509025	WCL GOURI SUB AREA A/C			342703 20-JUL-17	20-JUL-17	3500000		3500000
185111	36509024	WCL SASTI SUB AREA A/C			342702 20-JUL-17	20-JUL-17	3700000		3700000
185110	36509022	WCL SUB AREA NO IV A/C			342701 20-JUL-17	20-JUL-17	1800000		1800000
107591	36509222	Shri Rajesh Kumar Singh	1 ST ON A/C	21-MAR-17	685 20-JUL-17	20-JUL-17	995864	175741	820123
107398	36501340	JEETENDRA PANDEY	1 ST ON A/C	15-MAR-17	684 20-JUL-17	20-JUL-17	150357.09	28764.09	121593
107677	36501566	OM PRAKASH YADEO	1 ST ON A/C	20-FEB-17	683 20-JUL-17	20-JUL-17	170568.66	24137.66	146431
107680	36501566	OM PRAKASH YADEO	1 ST ON A/C	01-FEB-17	682 20-JUL-17	20-JUL-17	194972	34407	160565
107467	36501350	K. N. PRASAD	1 ST & FINAL BILL	12-NOV-16	681 20-JUL-17	20-JUL-17	481539.3	67521.3	414018
107506	36501914	SUBHASH MISHRA	2ND & FINAL		680 20-JUL-17	20-JUL-17	272768.97	35707.97	237061

Date Wise Payment Details

Payment Date 20-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179464	36501292	HANSA TRAVELS		679 20-JUL-17	26-JUN-17	181893	21827	160066
179485	36501292	HANSA TRAVELS		679 20-JUL-17	26-JUN-17	186113	22333	163780
179503	36501292	HANSA TRAVELS		679 20-JUL-17	26-JUN-17	175936	21113	154823
174041	36509200	M/s Khandelwal Roadways	5 TH & 6 TH ON A/C 28-FEB-17	678 20-JUL-17	17-JUN-17	3249539		3249539
185080	36600015	HINDUSTAN PETROLEUM CORPORATION LTD		677 20-MAY-17	20-JUL-17	2700000		2700000
185077	36600016	INDIAN OIL CORPORATION LTD		676 20-JUL-17	20-JUL-17	5000000		5000000
183621	36501996	URMILA GUPTA	1945 23-SEP-14	675 20-JUL-17	17-JUL-17	61138		61138
			882 14-JUN-14					
183579	36501292	HANSA TRAVELS	1387 29-JUL-14	674 20-JUL-17	17-JUL-17	53989		53989
			1573 11-AUG-14					
			1727 01-AUG-14					
			1786 06-SEP-14					
			1789 06-SEP-14					
			1795 06-SEP-14					
			2068 20-OCT-14					
			2495 28-DEC-14					
185041	02	UCO BANK SASTI		673 20-JUL-17	20-JUL-17	16300000		16300000

Payment Date 18-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175789	16260267	M.H.BHUTE			09-JUN-17	175		175
175784	16260226	S.P. ZILPILWAR			09-JUN-17	765		765
180302	16260226	S.P. ZILPILWAR			01-JUL-17	977		977
183627	36502474	ADIT TRAVELS	1611 23-AUG-14	669 18-JUL-17	18-JUL-17	7060		7060
183575	36501385	KINGS TRAVELS NAGPUR	1614 23-AUG-14	672 18-JUL-17	17-JUL-17	21298		21298
			1823 14-SEP-14					
			2620 11-JAN-15					
			884 14-JUN-14					
183623	36509294	M/s R S S Tours & Travels	1199 19-JUL-14	671 18-JUL-17	17-JUL-17	14120		14120
			1251 21-JUL-14					
183576	36502139	ASHISH ENGINEERING ENTERPRISES	2676 23-JAN-15	670 18-JUL-17	17-JUL-17	1892		1892
183582	36502275	M/S KHURANA TRAVELS	2439 21-DEC-14	668 18-JUL-17	17-JUL-17	4116		4116
183619	36501076	ASHOK TRAVELLING AGENCY	1825 14-SEP-14	667 18-JUL-17	17-JUL-17	5640		5640
183615	36501309	INDIA TRAVELS	1790 06-SEP-14	666 18-JUL-17	17-JUL-17	5640		5640
181303	16010589	RAJESHWAR R. KOTA			02-JUL-17	105		105
176687	16410763	K.VENKANA RAJAYYA			11-JUN-17	240		240
107270	16410763	K.VENKANA RAJAYYA			29-APR-17	240		240
180208	16410763	K.VENKANA RAJAYYA			01-JUL-17	240		240
106772	16120420	K.M.PADVEKAR			17-APR-17	450		450
183960	16300337	SAFIQUE			16-JUL-17	250		250
184006	16222085	YASHWANT PIMPALKAR			16-JUL-17	601		601
184510	90241795	N.R.UKEY			18-JUL-17	10056		10056
183611	36509328	M/s Royal Travels,	1796 06-SEP-14	665 18-JUL-17	17-JUL-17	4116		4116
184530	90241795	N.R.UKEY			18-JUL-17	7110		7110
183824	36502704	CARE COMPUTER			15-JUL-17	450		450
183577	36502498	Renentech Laboratories Private Limited		342696 18-JUL-17	14-JUL-17	542		542

Date Wise Payment Details

Payment Date 18-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184396	36509093	bombay SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342695 18-JUL-17	18-JUL-17	1150721	445781	704940
184312	36502043	VIJAYA & CO.		664 18-JUL-17	17-JUL-17	146758		146758
106633	36600617	JITEN ENTERPRISES		663 18-JUL-17	04-APR-17	7950		7950
183681	36502257	VARAHI ASSOCIATCS	31 ST ON A/C	662 18-JUL-17	18-JUL-17	4054421.01	283809.01	3770612
184627	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR		661 18-JUL-17	18-JUL-17	2479280		2479280
184358	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	4TH ON A/C	660 18-JUL-17	17-JUL-17	17244958		17244958
180171	16131922	SHANKAR J. PIMPALSHENDE		230517 17-JUL-17	01-JUL-17	618		618
173477	90129545	KAILASH CHANDRA SAHOO		230517 17-JUL-17	26-MAY-17	402		402
106464	90107061	DR CHANDRA SHEKHAR		230517 17-JUL-17	02-APR-17	951		951
176938	27000260	DEVIDAYAL K. YADAO		230517 17-JUL-17	08-JUL-17	13860		13860
182644	16093221	SURESH VITHAL JIOTODE		230517 17-JUL-17	08-JUL-17	15840		15840
182987	16411878	KRISHNA PRASAD MEHTO		230517 17-JUL-17	13-JUL-17	352		352
183182	90242439	VENKATESHWAR L. BURUGPALLI		230517 17-JUL-17	13-JUL-17	1807		1807
175234	16280240	DIWAKAR JUNGHARE.		230517 17-JUL-17	13-JUL-17	208		208
183228	16280141	SUBHASH MOTIRAM DHANDE		230517 17-JUL-17	13-JUL-17	1404		1404
183234	16045288	S.GOPAL REDDY		230517 17-JUL-17	13-JUL-17	1442		1442
183235	16151169	ANILKUMAR CHANDRABHAN		230517 17-JUL-17	13-JUL-17	1928		1928
183238	16153504	MOHANLAL		230517 17-JUL-17	13-JUL-17	822		822
183239	16280141	SUBHASH MOTIRAM DHANDE		230517 17-JUL-17	13-JUL-17	504		504
183241	16303067	B.J.MALTHANE.		230517 17-JUL-17	13-JUL-17	175		175
183243	90215344	BIPIN KUMAR BHASHKAR		230517 17-JUL-17	13-JUL-17	391		391
175235	16391724	SUNIL TATYARA NALE		230517 17-JUL-17	13-JUL-17	241		241
183498	90104613	RAVINDRA KHEDKAR		230517 17-JUL-17	13-JUL-17	3259		3259
174512	90103581	SATISH KUMAR SINHA		230517 17-JUL-17	14-JUL-17	774		774
183481	16046484	S.D.GOURDIPE.		230517 17-JUL-17	14-JUL-17	250		250
183483	16151599	P.M.LONGADGE		230517 17-JUL-17	14-JUL-17	2609		2609
183491	16097842	C.G.VENKATESHWAR		230517 17-JUL-17	14-JUL-17	1658		1658
183488	16097842	C.G.VENKATESHWAR		230517 17-JUL-17	14-JUL-17	4373		4373
183487	16280844	OMPRAKASH		230517 17-JUL-17	14-JUL-17	559		559

Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183523	36600016	INDIAN OIL CORPORATION LTD			13-JUL-17	8066094.66	8066094.66	0
182991	36600016	INDIAN OIL CORPORATION LTD			13-JUL-17	7589095.85	7589095.85	0
183492	16151185	KASARLA RAMSWAMI		230517 17-JUL-17	14-JUL-17	837		837
183497	16046450	HARICHANDRA AWARI.		230517 17-JUL-17	14-JUL-17	1669		1669
183485	16303067	B.J.MALTHANE.		230517 17-JUL-17	14-JUL-17	135		135
183496	16150732	ASHOK KHANKE		230517 17-JUL-17	14-JUL-17	1354		1354
183417	16045288	S.GOPAL REDDY		230517 17-JUL-17	14-JUL-17	1377		1377
183886	16220378	R.SHANKARDAS		230517 17-JUL-17	15-JUL-17	12585		12585

Date Wise Payment Details

Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183914	90119215	R. BALCHANDRAN		230517 17-JUL-17	16-JUL-17	8035		8035
183980	16221194	KALWALAKOMRAIYA		230517 17-JUL-17	16-JUL-17	3176		3176
183987	16260614	KAILASH CHUNARKAR		230517 17-JUL-17	16-JUL-17	1572		1572
183996	16220956	S.D.MESHRAM		230517 17-JUL-17	16-JUL-17	1810		1810
183999	16081077	CHANDRABHAN C. PARATE		230517 17-JUL-17	16-JUL-17	2722		2722
183993	16154817	CHHAYA SANJAY DUDHE		230517 17-JUL-17	16-JUL-17	2823		2823
184010	16154817	CHHAYA SANJAY DUDHE		230517 17-JUL-17	16-JUL-17	2898		2898
184013	16340176	S.S.VENKATESH		230517 17-JUL-17	16-JUL-17	1826		1826
183958	90320466	PANKAJ KUMAR		230517 17-JUL-17	16-JUL-17	1709		1709
183976	90111725	DR.MRS.P.SHOBHA RANI		230517 17-JUL-17	16-JUL-17	2013		2013
184001	16411472	ERELLI KOMURIAH		230517 17-JUL-17	16-JUL-17	1645		1645
183916	16411472	ERELLI KOMURIAH		230517 17-JUL-17	16-JUL-17	2554		2554
183926	16410169	SHEIKH RAFIQ AHEMAD		230517 17-JUL-17	16-JUL-17	4246		4246
183932	16340168	SHOBHA PAITHANE		230517 17-JUL-17	16-JUL-17	2269		2269
183943	16040198	LAHANU PAZARE		230517 17-JUL-17	16-JUL-17	1259		1259
183990	16095689	SURENDRA LALAN KESHKAR		230517 17-JUL-17	16-JUL-17	1059		1059
183936	16260267	M.H.BHUTE		230518 17-JUL-17	16-JUL-17	1674		1674
183947	16222226	ZAKIR ALI.		230518 17-JUL-17	16-JUL-17	1431		1431
183951	25053356	DEHARIA RAMESHKUMAR KISHANLAL		230517 17-JUL-17	16-JUL-17	1490		1490
183956	16222622	JUSTY CHAPLE		230517 17-JUL-17	16-JUL-17	3653		3653
183962	16152555	CHINTALA DURGARAJ		230517 17-JUL-17	16-JUL-17	2719		2719
183971	16130502	SHANKAR URKUDE.		230517 17-JUL-17	16-JUL-17	3438		3438

Payment Date 16-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183809	516891	AMOL ENGINEERING & CASTING	18/0004	05-JUN-17	15-JUL-17	763128.6	20170.6	742958
184160	36509025	WCL GOURI SUB AREA A/C		342692 16-JUL-17	16-JUL-17	1638000		1638000
184156	36509024	WCL SASTI SUB AREA A/C		342691 16-JUL-17	16-JUL-17	1363000		1363000
184152	36509022	WCL SUB AREA NO IV A/C		230516 16-JUL-17	16-JUL-17	349000		349000
184231	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342689 16-JUL-17	16-JUL-17	38954		38954
184181	36600016	INDIAN OIL CORPORATION LTD		658 16-JUL-17	16-JUL-17	5000000		5000000
183945	16095689	SURENDRA LALAN KESHKAR			16-JUL-17	367		367
181304	16003782	VITHOBA P. TELANG			02-JUL-17	103		103

Payment Date 15-JUL-17

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

Date Wise Payment Details

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
175791	16260531	ANANDRAO DUDHALKAR			09-JUN-17	845		845	
180186	16260465	RAJNIAH BACHARAJ			01-JUL-17	425		425	
181160	16260291	SHATRUGHAN KHADE			01-JUL-17	480		480	
107731	123006	SHINE INDUSTRIAL CORPORATION		657	15-JUL-17	140000.01	13726.01	126274	
177214	36502226	RAJHANS MOVERS NAGPUR		656	15-JUL-17	198699	33741	164958	
178174	36502226	RAJHANS MOVERS NAGPUR		656	15-JUL-17	64572	10965	53607	
105395	516033	LARSEN & TUBRO LTD	0067016827	27-JAN-17	655	15-JUL-17	382984.41	.41	382984
105396	516033	LARSEN & TUBRO LTD	0067016828	27-JAN-17	655	15-JUL-17	326724.22	.22	326724
105398	516033	LARSEN & TUBRO LTD	0067017450	04-FEB-17	655	15-JUL-17	194457.85	.85	194457
105875	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022747	10-FEB-17	654	15-JUL-17	194299.52	.52	194299
106368	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022933	09-MAR-17	654	15-JUL-17	507599.95	.95	507599
105400	616220	UNIVERSAL SALES CORPORATION		652	15-JUL-17	206700		206700	
177296	36502076	YASHODA HOSPITAL HYDRABAD		651	15-JUL-17	68892	2386	66506	
177333	36502076	YASHODA HOSPITAL HYDRABAD		651	15-JUL-17	53507	844	52663	
177336	36502076	YASHODA HOSPITAL HYDRABAD		651	15-JUL-17	51024	722	50302	
177341	36502076	YASHODA HOSPITAL HYDRABAD		651	15-JUL-17	21748	1818	19930	
175860	36509259	KUNAL HOSPITAL NAGPUR		650	15-JUL-17	34458	2228	32230	
177453	36509259	KUNAL HOSPITAL NAGPUR		650	15-JUL-17	22476	1509	20967	
177447	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		649	15-JUL-17	15680	1568	14112	
177459	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		649	15-JUL-17	125279	12316	112963	
177471	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		648	15-JUL-17	15835	1584	14251	
177641	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		648	15-JUL-17	15112	1350	13762	
177645	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		648	15-JUL-17	37283	3510	33773	
175858	36509013	CHAUDHARY HOSPITAL NAGPUR		647	15-JUL-17	53715	5372	48343	
177408	36501303	HOPE HOSPITAL NAGPUR		646	15-JUL-17	15199	1229	13970	
175745	36502575	TINU TRADERS NAGPUR		644	15-JUL-17	4500		4500	
175783	36501763	S.S.CORPORATION, CHANDRAPUR		643	15-JUL-17	33358		33358	
175952	36501772	SAAS MARKETING NAGPUR		642	15-JUL-17	27072		27072	
175870	36501953	SWATI MEDICAL AGENCIES NAGPUR		641	15-JUL-17	10388		10388	
175948	36501953	SWATI MEDICAL AGENCIES NAGPUR		641	15-JUL-17	98580		98580	
174105	36502687	MOIZ ENTERPRISES		640	15-JUL-17	8025		8025	
181327	36502687	MOIZ ENTERPRISES		640	15-JUL-17	8025		8025	
174109	36509148	AMMAR ELECTRICALS BALLARPUR		639	15-JUL-17	9960		9960	
177755	36509148	AMMAR ELECTRICALS BALLARPUR		639	15-JUL-17	9682		9682	
181325	36509148	AMMAR ELECTRICALS BALLARPUR		639	15-JUL-17	9262		9262	
107706	36509214	M/s SHINDE ELECTRICAL & Co., Nagpur		638	15-JUL-17	44106	12055	32051	
177824	36501477	MARK ENGINEERING CHANDRAPUR		637	15-JUL-17	37302		37302	
183829	36501312	INDRAPURI EXPRESS COURIER SERVICE		639	15-JUL-17	24084	482	23602	

Date Wise Payment Details

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177465	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE, KAMPTEE		645 15-JUL-17	17-JUN-17	72429	6510	65919
106925	529294	VEENAPEE SALES CPRPORATION	277	638 15-JUL-17	15-APR-17	145560	2007	143553
106599	616060	BHARAT POWER CORPORATION LTD	204	637 15-JUL-17	03-APR-17	312151.11	.11	312151
106607	629004	BALAJI ENGINEERING COMPANY	5	636 15-JUL-17	03-APR-17	710596.26	57920.26	652676
106603	629025	BALAJI ENTERPRISES	62	635 15-JUL-17	03-APR-17	741051.42	77738.42	663313
183559	36502696	MUKESH KAPOOR SECURITY AGENCY		636 15-JUL-17	15-JUL-17	2269036	335423	1933613
107477	36501914	SUBHASH MISHRA	2ND & FINAL	634 15-JUL-17	15-JUL-17	30575.34	.34	30575
107362	36501646	R. P. CHOUHAN	1ST & FINAL	632 15-JUL-17	15-JUL-17	435050.31	37014.31	398036
107426	36501914	SUBHASH MISHRA	1ST & FINAL	633 15-JUL-17	15-JUL-17	534179.81	80969.81	453210
182260	36501466	MANIKCHAND DEY		631 18-JUL-17	07-JUL-17	483404	63434	419970
176875	36502062	WAMAN V.KHANDALKAR	2ND & FINAL	630 15-JUL-17	15-JUL-17	43439.7	3957.7	39482
176281	36501173	D. G. KOTASTHANE	3 RD & FINAL	629 15-JUL-17	15-JUL-17	80964	5393	75571
107500	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000470	627 15-JUL-17	06-MAY-17	1780254		1780254
177527	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		627 15-JUL-17	16-JUN-17	81992	10057	71935
182758	36502592	TRILOKSINGH KHANUJA		626 15-JUL-17	09-JUL-17	95362	11695	83667
182725	36502546	R S S TOURS & TRAVELS		625 15-JUL-17	09-JUL-17	200084	24539	175545
178053	36501385	KINGS TRAVELS NAGPUR		624 15-JUL-17	19-JUN-17	200443	34038	166405
178443	36501385	KINGS TRAVELS NAGPUR		624 15-JUL-17	20-JUN-17	47613	5839	41774
179640	36501385	KINGS TRAVELS NAGPUR		624 15-JUL-17	26-JUN-17	207455	35228	172227
179811	36501385	KINGS TRAVELS NAGPUR		624 15-JUL-17	27-JUN-17	88416	6189	82227
177021	36501292	HANSA TRAVELS		623 15-JUL-17	13-JUN-17	201668	34246	167422
177190	36501292	HANSA TRAVELS		623 15-JUL-17	15-JUN-17	90112	11052	79060
177246	36501292	HANSA TRAVELS		623 15-JUL-17	15-JUN-17	24037	4082	19955
178077	36501292	HANSA TRAVELS		623 15-JUL-17	19-JUN-17	206811	35118	171693
177012	36501292	HANSA TRAVELS		622 15-JUL-17	13-JUN-17	177252	21270	155982
176803	133005	SERVO ACCUMULATORS	06	621 15-JUL-17	12-JUN-17	486720		486720
183557	36501305	IDEA CELLULAR LTD		342677 15-JUL-17	13-JUL-17	5804		5804

Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183232	16220519	A.N.KRISHANAPALLI			14-JUL-17	106		106
183647	90241795	N.R.UKEY			14-JUL-17	9418		9418

Payment Date 13-JUL-17

Date Wise Payment Details

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172946	36502733	ANANTWAR EYE HOSPITAL NAGPUR		619 13-JUL-17	25-MAY-17	13503	1350	12153
177445	36502733	ANANTWAR EYE HOSPITAL NAGPUR		620 13-JUL-17	17-JUN-17	13503	1350	12153
183229	16220493	S.L.WAWRE		230515 13-JUL-17	13-JUL-17	1637		1637
181589	16221533	MANOHAR BETTAM		230515 13-JUL-17	13-JUL-17	15840		15840
183516	36600016	INDIAN OIL CORPORATION LTD		619 13-JUL-17	13-JUL-17	4000000		4000000
182951	36502546	R S S TOURS & TRAVELS		618 13-JUL-17	10-JUL-17	187025	31760	155265
183526	36509025	WCL GOURI SUB AREA A/C		342676 13-JUL-17	13-JUL-17	1448000		1448000
183524	36509024	WCL SASTI SUB AREA A/C		342675 13-JUL-17	13-JUL-17	1152000		1152000
183520	36509022	WCL SUB AREA NO IV A/C		342674 13-JUL-17	13-JUL-17	433000		433000
181684	16043960	P.O.JOHN		230515 13-JUL-17	06-JUL-17	713		713
181686	16280844	OMPRAKASH		230515 13-JUL-17	06-JUL-17	2655		2655
181688	16020307	DILIP G. RASPALLE		230515 13-JUL-17	06-JUL-17	1831		1831
181690	16152274	P.S.PUNDE		230515 13-JUL-17	06-JUL-17	2687		2687
181691	16045288	S.GOPAL REDDY		230515 13-JUL-17	06-JUL-17	1872		1872
181693	16281693	RAVI D.ANNAPURNE		230515 13-JUL-17	06-JUL-17	1459		1459
181695	16391195	KISHOR N. BORKAR		230515 13-JUL-17	06-JUL-17	2303		2303
181696	16305153	BALA TATOBA AGLAWE		230515 13-JUL-17	06-JUL-17	726		726
181697	16303067	B.J.MALTHANE.		230515 13-JUL-17	06-JUL-17	768		768
181699	27000651	SHIVSHANKAR RAI		230515 13-JUL-17	06-JUL-17	634		634
182094	16020950	SUNIL KUMAR PANDEY		230515 13-JUL-17	07-JUL-17	2998		2998
182090	16151169	ANILKUMAR CHANDRABHAN		230515 13-JUL-17	07-JUL-17	2491		2491
182083	16153504	MOHANLAL		230515 13-JUL-17	07-JUL-17	832		832
182081	16151078	V.D.BONGIRWAR		230515 13-JUL-17	07-JUL-17	508		508
182080	16087892	ANANDRAO UMAK		230515 13-JUL-17	07-JUL-17	1801		1801
182077	16155129	BHAURAO MANDAWKAR		230515 13-JUL-17	07-JUL-17	2712		2712
182076	90215344	BIPIN KUMAR BHASHKAR		230515 13-JUL-17	07-JUL-17	829		829
182073	16301806	SATISH GUPTA		230515 13-JUL-17	07-JUL-17	2168		2168
182072	16281164	SURENDRA SINGH		230515 13-JUL-17	07-JUL-17	1626		1626
182431	27001016	AMIT JANKIRAM LONGADGE		230515 13-JUL-17	07-JUL-17	1500		1500
182371	16098204	SANTOSH LATARI DEOGADE		230515 13-JUL-17	07-JUL-17	26866		26866
182754	27001044	MANJUSHA		230515 13-JUL-17	09-JUL-17	14332		14332
182908	90123183	K.SANJEEVA RAO		230515 13-JUL-17	11-JUL-17	800	0	800
182687	27000642	KU.RAMMOTI		230514 13-JUL-17	13-JUL-17	3960		3960
180276	36502257	VARAHI ASSOCIATCS	SERVICE TAX REIMBI	15-MAR-17	07-JUL-17	120902		120902
180281	36502257	VARAHI ASSOCIATCS	SERVICE TAX REIMBI	31-MAR-17	07-JUL-17	48842		48842
180285	36502257	VARAHI ASSOCIATCS	SERVICE TAX REIMBI	31-DEC-16	07-JUL-17	8041		8041
181436	36502257	VARAHI ASSOCIATCS	1 ST ON A/C.	15-JUN-17	13-JUL-17	4379774.35	325820.35	4053954
182361	36502257	VARAHI ASSOCIATCS	30 TH ON A/C	15-JUN-17	13-JUL-17	2984860.28	207593.28	2777267
182698	36502257	VARAHI ASSOCIATCS	39 TH ON A/C.	15-JUN-17	13-JUL-17	1202094.12	24042.12	1178052
180778	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	14 TH ON A/C.	31-MAY-17	13-JUL-17	2030987.76	45952.76	1985035
180821	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	33 RD ON A/C.	31-MAY-17	13-JUL-17	2513023.41	371490.41	2141533
182430	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	34 TH ON A/C.	30-JUN-17	13-JUL-17	1384450.47	204657.47	1179793
182366	36501628	PUNYA COAL ROADLINES	79 TH ON A/C.	15-JUN-17	13-JUL-17	3588346.75	71767.75	3516579
182356	36509281	M/s Sai Krupa Transport,	4 TH ON A/C.	30-JUN-17	13-JUL-17	2269229.32	158846.32	2110383
182229	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	18 TH ON A/C		13-JUL-17	14020123.54	260612.54	13759511
182452	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	16 TH ON A/C		13-JUL-17	26832537.24	515107.24	26317430

Date Wise Payment Details

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182234	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	19 TH ON A/C	610 13-JUL-17	13-JUL-17	2623723.7	18764.7	2604959
183159	36509025	WCL GOURI SUB AREA A/C		342667 13-JUL-17	11-JUL-17	2045000		2045000
183155	36509024	WCL SASTI SUB AREA A/C		342666 13-JUL-17	11-JUL-17	880000		880000
183086	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342668 13-JUL-17	11-JUL-17	595		595
183403	01	SBI BALLARPUR		609 13-JUL-17	13-JUL-17	2500000		2500000
182086	16281644	ANIRUDHA KUMAR		230514 13-JUL-17	07-JUL-17	905		905
182756	27001049	SMT MALLIKA		230514 13-JUL-17	09-JUL-17	7920		7920
182755	16260804	VINOOD URKUDE.		230514 13-JUL-17	09-JUL-17	9672		9672
182753	27001124	SUNANDA BHASKAR LANDE		230514 13-JUL-17	09-JUL-17	7254		7254
180254	27000946	ANIL MAROTI BONDE		230514 13-JUL-17	01-JUL-17	525		525
182071	27001249	DEVULAPELLY SRINATH		230514 13-JUL-17	07-JUL-17	326		326
182442	16020604	MRINAL B.MAJUMDAR		230514 13-JUL-17	07-JUL-17	16985		16985
172814	36502769	INDUSTRIAL SPARES CORPORATION		608 13-JUL-17	19-MAY-17	300525	7995	292530
183154	36509022	WCL SUB AREA NO IV A/C		230513 13-JUL-17	11-JUL-17	471000		471000
182506	36501253	GAURAV HEAVY ENGINEERING (I) PVT LTD CHANDRAPUR		607 13-JUL-17	08-JUL-17	9705		9705
181766	16240095	GANPAT K. KUDE		606 13-JUL-17	06-JUL-17	163971	9830	154141
182630	36502723	THE SISTERS OF CHARITY		605 13-JUL-17	08-JUL-17	235600	1000	234600

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183204	36502783	AGARWAL FUEL CORPORATION PVT.LTD NAGPUR		604 11-JUL-17	11-JUL-17	3604473		3604473
107669	90106642	DINESH KUMAR KEWAT			16-MAY-17	213		213
175903	16132391	SMT.RADHA RAJAI AH ANKUSH			09-JUN-17	245		245
173293	36502113	DESIRE SPORTS, CHANDRAPUR		603 11-JUL-17	23-MAY-17	239198		239198
107540	36501953	SWATI MEDICAL AGENCIES NAGPUR		602 11-JUL-17	07-MAY-17	83332	0	83332
107541	36501953	SWATI MEDICAL AGENCIES NAGPUR		602 11-JUL-17	07-MAY-17	164300		164300
107542	36501953	SWATI MEDICAL AGENCIES NAGPUR		602 11-JUL-17	12-MAY-17	12682.41	718.41	11964
107539	36509967	R.D.H & CO., NAGPUR.		601 11-JUL-17	07-MAY-17	21439	360	21079
107616	36509967	R.D.H & CO., NAGPUR.		601 11-JUL-17	11-MAY-17	109105	1832	107273
107758	36509967	R.D.H & CO., NAGPUR.		601 11-JUL-17	15-MAY-17	67976.85	2065.85	65911
107617	516136	ARISTO PHARMACEUTICALS LTD.		600 11-JUL-17	11-MAY-17	11448		11448
107618	516136	ARISTO PHARMACEUTICALS LTD.		600 11-JUL-17	11-MAY-17	81620		81620
107543	36501772	SAAS MARKETING NAGPUR		599 11-JUL-17	07-MAY-17	27723	1104	26619
107545	36501772	SAAS MARKETING NAGPUR		599 11-JUL-17	07-MAY-17	12800	526	12274
174303	36502697	RAMAI MEDICAL & GENERAL STORES		598 11-JUL-17	28-MAY-17	7107		7107
175317	36502697	RAMAI MEDICAL & GENERAL STORES		598 11-JUL-17	04-JUN-17	3543		3543
173285	36501200	DELUX SPORTS,CHANDRAPUR		597 11-JUL-17	23-MAY-17	280303		280303
173296	36501200	DELUX SPORTS,CHANDRAPUR		597 11-JUL-17	23-MAY-17	18641		18641
174311	36502091	SHRIRAM MEDICALS RAJURA		596 11-JUL-17	28-MAY-17	17572		17572

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174308	36501310	INDIAN MEDICOS AGENCIES CHANDRAPUR		595 11-JUL-17	28-MAY-17	5918		5918
174305	36600531	SAINATH MEDICOS,NAGPUR		594 11-JUL-17	11-JUL-17	4858		4858
107682	36501763	S.S.CORPORATION, CHANDRAPUR		593 11-JUL-17	12-MAY-17	35521		35521
107683	36501763	S.S.CORPORATION, CHANDRAPUR		592 11-JUL-17	12-MAY-17	21266		21266
107684	36501763	S.S.CORPORATION, CHANDRAPUR		591 11-JUL-17	12-MAY-17	31041		31041
107685	36501763	S.S.CORPORATION, CHANDRAPUR		590 11-JUL-17	12-MAY-17	20931		20931
107316	36502763	NOVELTY STATIONERS		589 11-JUL-17	29-APR-17	36944		36944
107384	36502513	PSP ENTERPRISES		588 11-JUL-17	04-MAY-17	17600		17600
107380	36502370	AMMAR ELECTRICALS BALLARPUR		587 11-JUL-17	04-MAY-17	32756		32756
182252	36502590	PURUSHOTTAM BHASKAR		586 11-JUL-17	07-JUL-17	63022	7001	56021
182770	36502590	PURUSHOTTAM BHASKAR		586 11-JUL-17	09-JUL-17	32435	3893	28542
107383	36502687	MOIZ ENTERPRISES		585 11-JUL-17	04-MAY-17	8025		8025
105528	36502737	PATEL ERECTORS CHANDRAPUR		584 11-JUL-17	02-MAY-17	9835	1291	8544
107611	36502236	VARSA INDUSTRIES NAGPUR		583 11-JUL-17	11-MAY-17	44583		44583
172896	36502236	VARSA INDUSTRIES NAGPUR		583 11-JUL-17	20-MAY-17	556644	98232	458412
172815	36501461	MAMTA ELECTRICALS		582 11-JUL-17	19-MAY-17	1579	184	1395
172820	36501461	MAMTA ELECTRICALS		582 11-JUL-17	11-JUL-17	2789	325	2464
182994	36509021	WCL NAGPUR HQ		581 11-JUL-17	11-JUL-17	300000		300000
182929	36502780	NARESH DONGRE		580 11-JUL-17	10-JUL-17	30650		30650
182613	36501846	SHIVCHAND DWIVEDI		579 11-JUL-17	10-JUL-17	26000		26000
106193	516494	GMMCO LTD.,	630015078 630015079	28-FEB-17 28-FEB-17	21-MAR-17	164792.17	.17	164792
106621	516494	GMMCO LTD.,	PS630015166 PS630015167	14-MAR-17 14-MAR-17	04-APR-17	214194.54	.54	214194
106884	516494	GMMCO LTD.,	PS630015335	29-MAR-17	14-APR-17	676593.52	.52	676593
106885	516494	GMMCO LTD.,	PS630015343	29-MAR-17	14-APR-17	340350.68	.68	340350
176560	516494	GMMCO LTD.,	PS630015346	29-MAR-17	10-JUN-17	1155805.13	.13	1155805

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182751	16221046	JAGDISH K. DURYODHAN			10-JUL-17	13955		13955
174141	36501292	HANSA TRAVELS		576 10-JUL-17	28-MAY-17	201668	34246	167422
174145	36501292	HANSA TRAVELS		576 10-JUL-17	28-MAY-17	137281	23312	113969
177010	36501385	KINGS TRAVELS NAGPUR		575 10-JUL-17	13-JUN-17	209711	35612	174099
177199	36501385	KINGS TRAVELS NAGPUR		575 10-JUL-17	15-JUN-17	153359	26044	127315
175238	36502539	ROYAL TRAVELS		574 10-JUL-17	03-JUN-17	179885	22062	157823

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182208	16080665	VINOD RAMAJI BARSINGE	1148	06-JUL-17	06-JUL-17	1890		1890
182923	36509025	WCL GOURI SUB AREA A/C		342665 10-JUL-17	10-JUL-17	112767		112767
178891	516164	SHREE COMPUTER FORMS PVT LTD.	1	03-MAR-17	24-JUN-17	36411		36411
106630	36600594	SHREE MAHALAXMI COMPUTER FORMS, NAGPUR		572 10-JUL-17	04-APR-17	91160		91160
182615	36502781	SHEKHAR SHRIVASTAV		571 10-JUL-17	08-JUL-17	172000	3440	168560
182620	36502782	AVINASH POHANKAR		570 10-JUL-17	08-JUL-17	101000	2020	98980
182611	36502778	KASHINATH SINGH		569 10-JUL-17	08-JUL-17	36000		36000
182627	36502162	RENUKA PAPER & PRINTERS (CHANDRAPUR) PVT.LTD. CHANDRAPUR		568 10-JUL-17	08-JUL-17	92832		92832
105490	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022470	22-DEC-16	03-MAR-17	16088.63	1260.63	14828
105878	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022475	22-DEC-16	11-MAR-17	18997.35	893.35	18104
105961	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022755	10-FEB-17	14-MAR-17	13751.94	1306.94	12445
106178	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022939	09-MAR-17	21-MAR-17	61867.73	.73	61867
106191	416002	BHARAT EARTH MOVERS LTD (BEML)	9331021974	26-SEP-16	21-MAR-17	1437.76	57.76	1380
106363	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022936	09-MAR-17	28-MAR-17	82856.42	.42	82856
106367	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022750	10-FEB-17	28-MAR-17	83974.96	.96	83974
105850	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022757	10-FEB-17	11-MAR-17	814.65	.65	814
105852	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022758	10-FEB-17	11-MAR-17	18610.46	.46	18610
105855	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022753	10-FEB-17	11-MAR-17	326.88	33.88	293
105960	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022751	10-FEB-17	14-MAR-17	35153.22	3515.22	31638
105879	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022749	10-FEB-17	11-MAR-17	17609.65	1403.65	16206
105880	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022748	10-FEB-17	11-MAR-17	11088.38	825.38	10263
105882	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022644	21-JAN-17	11-MAR-17	778.71	56.71	722
105883	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022643	21-JAN-17	11-MAR-17	7569.32	504.32	7065
105399	616220	UNIVERSAL SALES CORPORATION		563 10-JUL-17	26-FEB-17	147340	50456	96884
178882	528023	INDOFLEX (AN ANCILLIARY UNIT OF M/S NCL)	1449	16-MAR-17	24-JUN-17	9537	94	9443
179746	529210	SONI RUBBER PRODUCTS LTD.	0142	19-APR-17	27-JUN-17	28161.95	245.95	27916
178885	529155	WINTEC HOSE PVT.LTD.,	14	21-APR-17	24-JUN-17	14529.65	64.65	14465
178550	616066	TECHNO PRECISION ENGINEERS PVT. LTD	40	27-MAY-17	22-JUN-17	223363.74	.74	223363
106325	616168	BASIRA BANO ABDUL WAHAB,	4	16-FEB-17	27-MAR-17	230494.88	2435.88	228059
106321	508026	EIMCO ELECON	11161906	10-MAR-17	27-MAR-17	1136505.53	.53	1136505
182797	36509024	WCL SASTI SUB AREA A/C		342661 10-JUL-17	10-JUL-17	180000		180000
182869	36509024	WCL SASTI SUB AREA A/C		342661 10-JUL-17	10-JUL-17	350000		350000
182867	36509022	WCL SUB AREA NO IV A/C		342662 10-JUL-17	10-JUL-17	350000		350000

Date Wise Payment Details

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182871	36509025	WCL GOURI SUB AREA A/C		342663 10-JUL-17	10-JUL-17	350000		350000
182851	36600016	INDIAN OIL CORPORATION LTD		556 10-JUL-17	10-JUL-17	8000000		8000000
182810	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342664 10-JUL-17	10-JUL-17	5804		5804

Payment Date 09-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182621	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX			08-JUL-17	534		534
182474	36600016	INDIAN OIL CORPORATION LTD			08-JUL-17	6869116.93	6869116.93	0
182253	36600016	INDIAN OIL CORPORATION LTD			07-JUL-17	7038232.12	7038232.12	0
182248	36600016	INDIAN OIL CORPORATION LTD			07-JUL-17	8751015	8751015	0
182256	36600016	INDIAN OIL CORPORATION LTD			07-JUL-17	7607511.39	7607511.39	0

Payment Date 08-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
180272	16222507	M.RAMAKRISHNA			29-JUN-17	150		150	
182351	90241795	N.R.UKEY			07-JUL-17	1780		1780	
181326	90123183	K.SANJEEVA RAO	117		18-MAY-17	230504		750	
182092	16020950	SUNIL KUMAR PANDEY		230504	07-JUL-17	06-JUL-17	750	750	
182155	16280653	PRAKASH ANANDRAO BELE.		230504	07-JUL-17	06-JUL-17	4740	4740	
181301	16220899	UMAJI J. MESHARAM		230504	07-JUL-17	02-JUL-17	1684	1684	
181305	16222622	JUSTY CHAPLE		230504	07-JUL-17	02-JUL-17	5174	5174	
181308	90138470	AMIT SARKAR		230504	07-JUL-17	02-JUL-17	629	629	
180270	16240061	DILIP UTTAMRAO KOHALE		230504	07-JUL-17	29-JUN-17	4473	4473	
180248	90320466	PANKAJ KUMAR		230504	07-JUL-17	29-JUN-17	2025	2025	
180265	90300583	N ARUN		230504	07-JUL-17	29-JUN-17	2000	2000	
181825	16130619	SHIRISH N. MASADE.		230504	07-JUL-17	08-JUL-17	2270	2270	
173008	36502076	YASHODA HOSPITAL HYDRABAD		555	08-JUL-17	25-MAY-17	56655	971	55684
173170	36502076	YASHODA HOSPITAL HYDRABAD		555	08-JUL-17	26-MAY-17	228462	21102	207360
173012	36509259	KUNAL HOSPITAL NAGPUR		554	08-JUL-17	25-MAY-17	29592	1572	28020
173147	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		553	08-JUL-17	26-MAY-17	893480	27968	865512
173010	36509987	KRISHNA INSTITUTE OF MEDICAL SCIENCES SECUNDRABAD, TELANGANA STATE		552	08-JUL-17	25-MAY-17	118949	11895	107054
173169	36509013	CHAUDHARY HOSPITAL NAGPUR		551	08-JUL-17	26-MAY-17	96005	6091	89914
181322	27001094	GAURAV JANARDAN PANDEY		230504	07-JUL-17	02-JUL-17	3050		3050
181318	90320466	PANKAJ KUMAR		230504	07-JUL-17	02-JUL-17	4350		4350

Date Wise Payment Details

Payment Date 08-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181328	16220881	SURESH KHARWADE		230504 07-JUL-17	02-JUL-17	1600		1600
181329	16300717	RAJKUMAR GHOTEKAR	125	230504 07-JUL-17	06-JUL-17	1600		1600
182440	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		342658 08-JUL-17	07-JUL-17	6522		6522
182429	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342659 08-JUL-17	07-JUL-17	109072		109072
182439	36502476	S N KAPOOR		550 08-JUL-17	07-JUL-17	20125	4375	15750
181646	36502775	MAHAROGI SEWA SAMITHI , WARORA		549 08-JUL-17	04-JUL-17	100000		100000
181654	36502777	BABULKAR BICHAYAT KENDRA		548 08-JUL-17	04-JUL-17	124000	2480	121520
182563	36509025	WCL GOURI SUB AREA A/C		342657 08-JUL-17	08-JUL-17	393000		393000
182558	36509022	WCL SUB AREA NO IV A/C		342655 08-JUL-17	08-JUL-17	1957000		1957000
182560	36509024	WCL SASTI SUB AREA A/C		342656 08-JUL-17	08-JUL-17	5134000		5134000
180256	16220261	V.L.MORE		230504 07-JUL-17	01-JUL-17	1747		1747
180252	16221954	RAJENDRA KUMAR MASIH		230504 07-JUL-17	01-JUL-17	3877		3877
180271	90134875	VIJAY KUMAR		230504 07-JUL-17	01-JUL-17	2330		2330
180273	90300583	N ARUN		230504 07-JUL-17	01-JUL-17	3293		3293
180580	16300717	RAJKUMAR GHOTEKAR		230504 07-JUL-17	06-JUL-17	17017		17017
181156	16300717	RAJKUMAR GHOTEKAR		230504 07-JUL-17	03-JUL-17	13292		13292
181288	16020307	DILIP G. RASPALLE		230504 07-JUL-17	03-JUL-17	1526		1526
181286	16045148	AYUBKHAN CHANDKHAN		230504 07-JUL-17	03-JUL-17	2273		2273
181759	27001161	SUBHRAT SACHIN BAROI		230504 07-JUL-17	04-JUL-17	3942		3942
181302	27000330	SUNANDA M.DEWALKAR		230504 07-JUL-17	02-JUL-17	3067		3067
181307	27000250	KALPANA RAJKUMAR UKE		230504 07-JUL-17	02-JUL-17	1096		1096
181310	27000250	KALPANA RAJKUMAR UKE		230504 07-JUL-17	02-JUL-17	1965		1965
180257	27001018	PRADIP ANIL LANDE		230504 07-JUL-17	29-JUN-17	1500		1500
180247	16125866	CHATURSINGH THAKUR		230504 07-JUL-17	01-JUL-17	1350		1350
180262	16410169	SHEIKH RAFIQ AHEMAD		230504 07-JUL-17	01-JUL-17	4740		4740
180264	27000312	NALINI EKANATH POTE		230504 07-JUL-17	01-JUL-17	2561		2561
180181	27000302	SUBHAS VITHAL NAWLE		230504 07-JUL-17	01-JUL-17	4395		4395
181321	16304297	RAKESH BAHADUR BIND		230504 07-JUL-17	03-JUL-17	1412		1412

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182187	36502409	VINOD S.GURNULE BAINING WORKS	044		06-JUL-17	1400		1400
182215	36502704	CARE COMPUTER	241		17-JUN-17	350		350
181317	16121667	V.J.WARBHE		230504 07-JUL-17	03-JUL-17	3850		3850
181243	16082711	SUDHAKAR THAMAKE.		230504 07-JUL-17	03-JUL-17	1211		1211
181287	16043192	M.L.JAMBHULKAR		230504 07-JUL-17	03-JUL-17	1328		1328
181290	16046500	EKNATH F. POTE		230504 07-JUL-17	03-JUL-17	385		385
181284	16303067	B.J.MALTHANE.		230504 07-JUL-17	03-JUL-17	474		474
181240	90106097	SUNIL L.KAPKAR		230504 07-JUL-17	03-JUL-17	7644		7644
181241	16281149	NANDKISHOR DHAKAD		230504 07-JUL-17	03-JUL-17	625		625
181316	16082711	SUDHAKAR THAMAKE.		230504 07-JUL-17	03-JUL-17	571		571

Date Wise Payment Details

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180241	16081077	CHANDRABHAN C. PARATE		230504 07-JUL-17	01-JUL-17	2845		2845
181309	16222390	KALPANA G. CHOUDHARY		230504 07-JUL-17	02-JUL-17	1717		1717
181306	16222085	YASHWANT PIMPALKAR		230504 07-JUL-17	02-JUL-17	1054		1054
180283	90104167	G. SITARAMAN		230504 07-JUL-17	29-JUN-17	3440		3440
181244	16152209	R.B.PIMPALKAR		230504 07-JUL-17	03-JUL-17	4438		4438
107034	36502760	PROFESSIONAL TECH SOLUTIONS PVT. LTD.		547 07-JUL-17	02-MAY-17	13468.49	1941.49	11527
107035	36502760	PROFESSIONAL TECH SOLUTIONS PVT. LTD.		547 07-JUL-17	02-MAY-17	13468.49	1941.49	11527
107036	36502760	PROFESSIONAL TECH SOLUTIONS PVT. LTD.		547 07-JUL-17	21-APR-17	13468.49	1941.49	11527
181319	16152209	R.B.PIMPALKAR		230504 07-JUL-17	03-JUL-17	750		750
181289	16155129	BHAURAO MANDAWKAR		230504 07-JUL-17	03-JUL-17	2031		2031
181285	16152001	H.R.BAIS		230504 07-JUL-17	03-JUL-17	2208		2208
181221	16152332	D.G.THERE		230504 07-JUL-17	03-JUL-17	1249		1249
182064	16260523	SMT.HARRIET W/O M.S.SALVE CHANDRAPUR		342654 07-JUL-17	06-JUL-17	31425.24	.24	31425
182019	36600016	INDIAN OIL CORPORATION LTD			06-JUL-17	7254131	7254131	0
182017	36600016	INDIAN OIL CORPORATION LTD			06-JUL-17	7800123.23	7800123.23	0
182016	36600016	INDIAN OIL CORPORATION LTD			06-JUL-17	10894475	10894475	0
181069	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	15 TH ON A/C	546 07-JUL-17	07-JUL-17	4320000		4320000
181782	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	4TH ON A/C	545 07-JUL-17	07-JUL-17	34412641.45	19339641.45	15073000
181245	16260713	P.R.NANDANWAR.		230503 07-JUL-17	03-JUL-17	4159		4159
181323	16260713	P.R.NANDANWAR.		230503 07-JUL-17	03-JUL-17	1810		1810
180213	16260291	SHATRUGHAN KHADE		230503 07-JUL-17	01-JUL-17	1320		1320
180211	16260754	KISAN KAWALKAR		230503 07-JUL-17	01-JUL-17	2698		2698
180267	90116963	B.K.BHAGAT		230503 07-JUL-17	01-JUL-17	1643		1643
180260	31700197	SHEIKH ASLAM		230503 07-JUL-17	01-JUL-17	1853		1853
180274	16020604	MRINAL B.MAJUMDAR		230503 07-JUL-17	29-JUN-17	40640		40640
181614	27000347	FULCHAND KEWAT		230503 07-JUL-17	04-JUL-17	8000		8000
182009	36600016	INDIAN OIL CORPORATION LTD			06-JUL-17	4145005	4145005	0
181550	36502664	PAO(HQ),DOT		342649 07-JUL-17	04-JUL-17	1261000		1261000
182045	36502704	CARE COMPUTER		544 07-JUL-17	06-JUL-17	2300		2300
181985	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		543 07-JUL-17	07-JUL-17	25789935	278260	25511675
182159	02	UCO BANK SASTI		542 07-JUL-17	07-JUL-17	36000000		36000000

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181780	36509024	WCL SASTI SUB AREA A/C		93 06-JUL-17	04-JUL-17	5794706		5794706
181777	36509022	WCL SUB AREA NO IV A/C		92 06-JUL-17	04-JUL-17	3596700		3596700
181786	36509025	WCL GOURI SUB AREA A/C		91 06-JUL-17	04-JUL-17	8031244		8031244
181804	36509024	WCL SASTI SUB AREA A/C		90 06-JUL-17	04-JUL-17	2178160		2178160
181621	36509155	WCL,BALLARPUR E-BANKING A/C		89 06-JUL-17	07-JUL-17	1685866		1685866
181652	36502776	BLAZON OFFSET & COMPUTER		541 06-JUL-17	04-JUL-17	27200		27200
177844	36501341	JOHNSON REFRIGERATION SERVICES		540 06-JUL-17	04-JUL-17	133800	18115	115685

Date Wise Payment Details

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		BALLARPUR						
181231	16126492	SUNIL BOPPANWAR			02-JUL-17	9082		9082
179144	16240095	GANPAT K. KUDE		539 06-JUL-17	06-JUL-17	12000		12000
176460	90241936	SUSHIL KUMAR CHOURASIA			09-JUN-17	573		573
182114	36509025	WCL GOURI SUB AREA A/C		342647 06-JUL-17	06-JUL-17	117000		117000
182113	36509022	WCL SUB AREA NO IV A/C		342648 06-JUL-17	06-JUL-17	173000		173000
182042	36600016	INDIAN OIL CORPORATION LTD		538 06-JUL-17	06-JUL-17	7000000		7000000
181315	36502729	TULJA BHAWANI TRADERS		537 06-JUL-17	02-JUL-17	7418		7418
181609	36502727	SINGARAO DURGAYYA		536 06-JUL-17	04-JUL-17	3900		3900
181989	36509155	WCL,BALLARPUR E-BANKING A/C		535 06-JUL-13	06-JUL-17	21300000		21300000

Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181497	36502290	G.C.GUPTA	SER TAX REIMBURSEM 15-JAN-15	534 04-JUL-17	04-JUL-17	7764		7764
181545	36502290	G.C.GUPTA	SER TAX REIMBURSEM 31-MAR-15	534 04-JUL-17	04-JUL-17	11338		11338
181546	36502290	G.C.GUPTA	SER TAX REIMBURSEM 05-SEP-14	534 04-JUL-16	04-JUL-17	72		72
181548	36502290	G.C.GUPTA	SER TAX REIMBURSEM 10-DEC-15	534 04-JUL-17	04-JUL-17	921		921
180242	16095689	SURENDRA LALAN KESHKAR			01-JUL-17	124		124
107666	16080665	VINOD RAMAJI BARSINGE			04-JUL-17	508		508
180226	16093221	SURESH VITHAL JIOTODE			01-JUL-17	460		460
174138	36501292	HANSA TRAVELS		507 04-JUL-17	28-MAY-17	202261	24806	177455
174265	36501292	HANSA TRAVELS		507 04-JUL-17	28-MAY-17	201668	34246	167422
179192	36502510	ADV A.K.SASHIDHARAN		505 04-JUL-17	25-JUN-17	4490		4490
181324	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342644 04-JUL-17	02-JUL-17	3745		3745

Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181507	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		505 03-JUL-17	03-JUL-17	15712.62	.62	15712
181506	36509155	WCL,BALLARPUR E-BANKING A/C		85 03-JUL-17	04-JUL-17	137229		137229
181513	36509155	WCL,BALLARPUR E-BANKING A/C		84 03-JUL-17	04-JUL-17	15251		15251
181512	36509155	WCL,BALLARPUR E-BANKING A/C		83 20-JUL-17	04-JUL-17	153770		153770
181509	36509155	WCL,BALLARPUR E-BANKING A/C		82 03-JUL-17	04-JUL-17	3665		3665
181517	36509155	WCL,BALLARPUR E-BANKING A/C		81 03-JUL-17	04-JUL-17	147549		147549
181505	36509025	WCL GOURI SUB AREA A/C		88 03-JUL-17	04-JUL-17	1836128		1836128
181514	36509024	WCL SASTI SUB AREA A/C		87 03-JUL-17	04-JUL-17	1397423		1397423
181511	36509022	WCL SUB AREA NO IV A/C		86 03-JUL-17	04-JUL-17	640960		640960
181439	36509155	WCL,BALLARPUR E-BANKING A/C		504 03-JUL-17	03-JUL-17	3900000		3900000

Date Wise Payment Details

Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179361	16152209	R.B.PIMPALKAR		230486 30-JUN-17	03-JUL-17	1185		1185
180151	27000663	GANESH GANGADHAR KULMETHE		230486 30-JUN-17	03-JUL-17	6828		6828
179124	31700104	SHITALKUMAR M.TALODHIKAR		230486 30-JUN-17	24-JUN-17	12070		12070
179126	16098295	KAMALAKAR KRISHNAJI DAF		230486 30-JUN-17	24-JUN-17	8558		8558
178036	90138470	AMIT SARKAR		230486 30-JUN-17	19-JUN-17	16803		16803
179235	90123183	K.SANJEEVA RAO		230486 30-JUN-17	26-JUN-17	177		177
179430	90102542	MANOJ KUMAR		230486 30-JUN-17	26-JUN-17	1000		1000
179364	27000269	ASHOK POTE.		230486 30-JUN-17	26-JUN-17	743		743
179362	16154478	MOTIRAM G.KHATIK		230486 30-JUN-17	26-JUN-17	722		722
179358	16043192	M.L.JAMBHULKAR		230486 30-JUN-17	26-JUN-17	1310		1310
179353	16150450	RAMCHANDRA LOHABADE		230486 30-JUN-17	26-JUN-17	1673		1673
179120	29000657	PRANJAL MICHAEL MINMULE		230486 30-JUN-17	24-JUN-17	4836		4836
179013	16080673	ARUN KASHINATH MASKI		230486 30-JUN-17	24-JUN-17	14592		14592
181348	36509047	BALLARPU COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		342643 03-JUL-17	02-JUL-17	1000		1000
181347	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		342642 03-JUL-17	02-JUL-17	5000		5000
181258	36502772	INDRAJIT ROY		503 03-JUL-17	02-JUL-17	14837		14837
181252	616810	ARROWHEAD SYSTEMS & SERVICES		502 03-JUL-17	02-JUL-17	450297		450297
181283	36509155	WCL,BALLARPUR E-BANKING A/C		501 03-JUL-17	02-JUL-17	400000		400000

Payment Date 02-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180179	16126401	BHAGWANDIN HATWANS			01-JUL-17	1875		1875
179363	16302945	M.J.VIDHATE		230486 30-JUN-17	26-JUN-17	1202		1202
180250	16300337	SAFIQUE			01-JUL-17	295		295
181051	90332404	DELLA SUSAN JOSE			01-JUL-17	1100		1100
181093	16221277	NILKANTH GANPATRAO MAHAJAN	NIL		01-JUL-17	800		800
180223	16221533	MANOHAR BETTAM			01-JUL-17	585		585
180221	16222085	YASHWANT PIMPALKAR			01-JUL-17	809		809
180246	16003782	VITHOBA P. TELANG			01-JUL-17	200		200
180175	16222259	RAJU KHATRIAN KHILAN			01-JUL-17	174		174
180184	16260747	SHAM WAGHMARE			01-JUL-17	1983		1983

Payment Date 01-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180996	36600016	INDIAN OIL CORPORATION LTD		500 01-JUL-17	01-JUL-17	8000000		8000000

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179238	16045288	S.GOPAL REDDY		230486 30-JUN-17	26-JUN-17	7247		7247
179211	16045205	SHRIKANT M. GONNADE		230486 30-JUN-17	26-JUN-17	257		257
179207	16281164	SURENDRA SINGH		230486 30-JUN-17	26-JUN-17	3183		3183
179219	16281180	SUKAMAL SAHA		230486 30-JUN-17	26-JUN-17	2021		2021
179222	16043192	M.L.JAMBHULKAR		230486 30-JUN-17	26-JUN-17	2251		2251
179224	16154155	ASHOK VIDHATE		230486 30-JUN-17	26-JUN-17	968		968
179225	90261538	D.D.KAWALE		230486 30-JUN-17	26-JUN-17	1052		1052
179232	16046500	EKNATH F. POTE		230486 30-JUN-17	26-JUN-17	3440		3440
180414	36509155	WCL,BALLARPUR E-BANKING A/C		80 30-JUN-17	02-JUL-17	192093		192093
180534	36509155	WCL,BALLARPUR E-BANKING A/C		79 30-JUN-17	02-JUL-17	364031		364031
180553	36509155	WCL,BALLARPUR E-BANKING A/C		78 30-JUN-17	02-JUL-17	5459975		5459975
180521	36509155	WCL,BALLARPUR E-BANKING A/C		77 30-JUN-17	02-JUL-17	18199896		18199896
181188	36509155	WCL,BALLARPUR E-BANKING A/C		76 30-JUN-17	02-JUL-17	318560		318560
181205	36509155	WCL,BALLARPUR E-BANKING A/C		75 30-JUN-17	02-JUL-17	332659		332659
181193	36509155	WCL,BALLARPUR E-BANKING A/C		74 30-JUN-17	02-JUL-17	3968		3968
181189	36509155	WCL,BALLARPUR E-BANKING A/C		73 30-JUN-17	02-JUL-17	1284818		1284818
181191	36509155	WCL,BALLARPUR E-BANKING A/C		72 30-JUN-17	02-JUL-17	24744		24744
179356	27000599	OMVEER SINGH		230486 30-JUN-17	26-JUN-17	293		293
179355	16281123	RAKESH KUMAR.		230486 30-JUN-17	26-JUN-17	2599		2599
179357	16120172	CH.SURYANARAYAN		230486 30-JUN-17	26-JUN-17	2501		2501
180207	36501646	R. P. CHOUHAN	SERVICE TAX RETMPT 29-AUG-16	499 30-JUN-17	29-JUN-17	18925		18925
180300	36501566	OM PRAKASH YADEO	SD / FMD REFUND	498 30-JUN-17	29-JUN-17	3390		3390
180749	36509040	HDFC NAGPUR		342640 30-JUN-17	01-JUL-17	3634		3634
181113	36509037	SASTI OPEN CAST MINE HEALTH CLUB		342639 30-JUN-17	01-JUL-17	80		80
181043	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		342638 30-JUN-17	01-JUL-17	250		250
181041	36509028	AREA OFFICE OFFICER'S CLUB		342637 30-JUN-17	01-JUL-17	9300		9300
174140	36501292	HANSA TRAVELS		497 30-JUN-17	28-MAY-17	180252	21630	158622
173731	36501309	INDIA TRAVELS		496 30-JUN-17	26-MAY-17	79619	13519	66100
177026	36502546	R S S TOURS & TRAVELS		495 30-JUN-17	13-JUN-17	96633	16409	80224
178758	36501340	JEETENDRA PANDEY	1052 14-JAN-17	494 30-JUN-17	24-JUN-17	2200		2200
			941 04-DEC-16					
178763	36501705	RAVINDRA KUMAR	1562 31-OCT-15	493 30-JUN-17	24-JUN-17	24000		24000
178756	36501410	M. A. SIDDIQUEI	1561 31-OCT-15	492 30-JUN-17	24-JUN-17	46000		46000
			999 08-AUG-15					
178765	36501647	R. P. PANDEY	997 08-AUG-15	491 30-JUN-17	24-JUN-17	22700		22700
178768	36502043	VIJAYA & CO.	998 08-AUG-15	490 30-JUN-17	24-JUN-17	22700		22700
178752	36501350	K. N. PRASAD	1001 08-AUG-15	489 30-JUN-17	24-JUN-17	46000		46000
			1559 31-OCT-15					
178754	36502279	U DUBEY	1000 08-AUG-15	488 30-JUN-17	24-JUN-17	46000		46000
			1560 31-OCT-15					
181130	02	UCO BANK SASTI	CHEQUE ISSUE	000000 30-JUN-17	01-JUL-17	1770.45		1770.45
107654	16260614	KAILASH CHUNARKAR			14-MAY-17	673		673
174601	16260614	KAILASH CHUNARKAR			01-JUN-17	582		582
180316	16126336	PRASHANT GIRADKAR			29-JUN-17	3000		3000
179216	16280844	OMPRAKASH		230486 30-JUN-17	26-JUN-17	1495		1495
180115	27000713	BHAGYALAXMI CHANDRAYA BANTOO		230486 30-JUN-17	29-JUN-17	9672		9672
176284	416023	INDIAN OIL CORPORATION LTD	696132010 27-APR-17	487 30-JUN-17	09-JUN-17	305480.09	.09	305480

Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
176655	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001178AT	16-MAY-17	486	30-JUN-17	11-JUN-17	922553.93	.93	922553
179130	28001378	ASHOK GOVINDA PACHARE			230486	30-JUN-17	24-JUN-17	8558		8558
180923	36509021	WCL NAGPUR HQ			485	30-JUN-17	30-JUN-17	345000		345000
179221	16154676	PUNDLIK WAMAN DHOTE			230486	30-JUN-17	26-JUN-17	734		734
179213	16045700	VILAS JANWE.			230486	30-JUN-17	26-JUN-17	8830		8830
180900	36509025	WCL GOURI SUB AREA A/C			342624	30-JUN-17	30-JUN-17	1656000		1656000
180902	36509024	WCL SASTI SUB AREA A/C			342625	30-JUN-17	30-JUN-17	1374000		1374000
180904	36509022	WCL SUB AREA NO IV A/C			342626	30-JUN-17	30-JUN-17	337000		337000
180104	16017816	MALLESHAM BHUMAIYA			230485	30-JUN-17	30-JUN-17	15840		15840
178978	90123365	Dr.(Mrs) LATA P. MESHARAM			230485	30-JUN-17	24-JUN-17	9986		9986
180377	36502700	DISTRICT MINERAL FOUNDATION			459	30-JUN-17	30-JUN-17	7230780		7230780
180795	36509155	WCL,BALLARPUR E-BANKING A/C			460	30-JUN-17	30-JUN-17	24216093		24216093
178793	36509155	WCL,BALLARPUR E-BANKING A/C			71	30-JUN-17	30-JUN-17	18169017		18169017
178797	36509155	WCL,BALLARPUR E-BANKING A/C			70	30-JUN-17	30-JUN-17	363442		363442
107299	516494	GMMCO LTD.,	630014035	20-OCT-16	458	30-JUN-17	29-APR-17	274492.94	30.94	274462
			630014036	20-OCT-16						
			630014037	20-OCT-16						
			630014038	20-OCT-16						
			630014039	20-OCT-16						
178800	36509155	WCL,BALLARPUR E-BANKING A/C			69	30-JUN-17	30-JUN-17	5450672		5450672
178631	36509155	WCL,BALLARPUR E-BANKING A/C			68	30-JUN-17	30-JUN-17	67704		67704
178636	36509155	WCL,BALLARPUR E-BANKING A/C			67	30-JUN-17	30-JUN-17	9656		9656
178784	36509999	WCL,BALLARPUR E-BANKING A/C			66	30-JUN-17	30-JUN-17	121126766		121126766
179885	36509155	WCL,BALLARPUR E-BANKING A/C			65	30-JUN-17	30-JUN-17	83967		83967
180255	05	SBI CHANDRAPUR			000000	30-JUN-17	30-JUN-17	68713.31		68713.31
180609	02	UCO BANK SASTI			000000	30-JUN-17	30-JUN-17	321.3		321.3
180551	36509024	WCL SASTI SUB AREA A/C			342512	30-JUN-17	30-JUN-17	306000		306000
179188	16240756	KOUSALYA BHOYAR.			342608	30-JUN-17	30-JUN-17	453819		453819
179206	16150781	M.T.SHELKE			342607	30-JUN-17	30-JUN-17	1000000		1000000
179209	16340135	YERLA DEVABAI			342606	30-JUN-17	30-JUN-17	1000000		1000000
180566	36509025	WCL GOURI SUB AREA A/C			342611	30-JUN-17	30-JUN-17	9029000		9029000
180558	36509024	WCL SASTI SUB AREA A/C			342610	30-JUN-17	30-JUN-17	12752000		12752000
180546	36509022	WCL SUB AREA NO IV A/C			342609	30-JUN-17	30-JUN-17	12839000		12839000
179924	36501662	R.P.PANDEY	3RD ON A/C		457	30-JUN-17	30-JUN-17	1158597.63	163952.63	994645
179102	36501518	MRITUNJAY RAI	2 ND & FINAT.	20-FEB-17	456	30-JUN-17	30-JUN-17	378148	51685	326463
178795	36509963	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR			455	30-JUN-17	22-JUN-17	64559	1081	63478
107093	36509963	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR			454	30-JUN-17	06-JUN-17	272688	4634	268054
176670	36501914	SUBHASH MISHRA	1 ST ON A/C.	11-APR-17	453	30-JUN-17	19-JUN-17	483361	74401	408960
180346	416008	STEEL AUTHORITY OF INDIA LTD.	2099176	20-SEP-17	452	30-JUN-17	29-JUN-17	2500000		2500000
180344	36600016	INDIAN OIL CORPORATION LTD			449	30-JUN-17	30-JUN-17	4000000		4000000
180525	36509155	WCL,BALLARPUR E-BANKING A/C			451	30-JUN-17	30-JUN-17	400000		400000
180530	36509021	WCL NAGPUR HQ			450	30-JUN-17	30-JUN-17	5877000		5877000

Payment Date 29-JUN-17

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179113	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	3 RDON A/C (PART-I 31-MAY-17	447 29-JUN-17	29-JUN-17	1744610.57	122123.57	1622487
179114	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	3 RDON A/C (PART-I 31-MAY-17	446 29-JUN-17	29-JUN-17	860025.64	52349.64	807676
179137	36502257	VARAHI ASSOCIATCS	38 TH ON A/C. 31-MAY-17	445 29-JUN-17	29-JUN-17	1441394.11	28828.11	1412566
178931	36509281	M/s Sai Krupa Transport,	3 RD ON A/C. 15-JUN-17	448 29-JUN-17	29-JUN-17	1798679.25	125908.25	1672771
179915	36509155	WCL,BALLARPUR E-BANKING A/C		64 29-JUN-17	27-JUN-17	959125		959125
179132	36501579	P.M.SAHANI	38 TH ON A/C. 31-MAY-17	444 29-JUN-17	29-JUN-17	1433866.17	275503.17	1158363
179871	36502257	VARAHI ASSOCIATCS	29 TH ON A/C. 31-MAY-16	443 29-JUN-17	27-JUN-17	2827481.85	217160.85	2610321
178776	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI		442 29-JUN-17	29-JUN-17	2423014		2423014
178665	36502700	DISTRICT MINERAL FOUNDATION		441 29-JUN-17	29-JUN-17	1245874		1245874
178780	36502700	DISTRICT MINERAL FOUNDATION		440 29-JUN-17	29-JUN-17	36337884		36337884
178669	36502700	DISTRICT MINERAL FOUNDATION		439 29-JUN-17	29-JUN-17	1822115		1822115
179900	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	39 TH FINAL BILL	438 29-JUN-17	27-JUN-17	15500178.89	1042391.89	14457787
179918	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	40TH FINAL BILL	437 29-JUN-17	27-JUN-17	15880111.48	2347495.48	13532616
180191	02	UCO BANK SASTI		436 29-JUN-17	29-JUN-17	150000		150000
107521	516052	CUMMINS INDIA LIMITED	3600049 16-MAR-17	435 29-JUN-17	07-MAY-17	518375		518375
107498	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000457 27-APR-17	434 29-JUN-17	06-MAY-17	1700143.07	.07	1700143
180078	36509155	WCL,BALLARPUR E-BANKING A/C		433 29-JUN-17	29-JUN-17	1700000		1700000

Payment Date 27-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173073	36502591	SAWAN TOURS & TRAVELS		432 27-JUN-17	27-JUN-17	129679	15905	113774
178771	36501914	SUBHASH MISHRA	940 03-DEC-16	432 27-JUN-17	24-JUN-17	1000		1000
179648	16126492	SUNIL BOPPANWAR	495 20-APR-17		27-JUN-17	12168		12168
			504 24-APR-17					
			506 24-APR-17					
			530 04-MAY-17					
179651	16126492	SUNIL BOPPANWAR	507 24-APR-17		27-JUN-17	3089		3089
			514 24-APR-17					
179792	36502409	VINOD S.GURNULE BAINING WORKS			27-JUN-17	840		840
179187	16155871	RAJESH P. UPAGANLAWAR		230484 27-JUN-17	27-JUN-17	15840		15840
177958	16220956	S.D.MESHRAM		230484 27-JUN-17	19-JUN-17	9672		9672
179162	90116880	DEBASIS BANERJEE		230484 27-JUN-17	24-JUN-17	4739		4739
178924	16126492	SUNIL BOPPANWAR		230484 27-JUN-17	24-JUN-17	38922		38922
176438	90083627	S.V. RAMMOHAN		230484 27-JUN-17	09-JUN-17	311659	202922	108737
179072	36502290	G.C.GUPTA		431 27-JUN-17	26-JUN-17	10299		10299
179081	36502290	G.C.GUPTA		431 27-JUN-17	26-JUN-17	4638		4638
107490	36501662	R.P.PANDEY	2ND & FINAL	430 27-JUN-17	27-JUN-17	749424.51	75843.51	673581
175675	36502546	R S S TOURS & TRAVELS		429 27-JUN-17	05-JUN-17	193266	32820	160446

Date Wise Payment Details

Payment Date 27-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178849	36502718	MAHARAJA TRAVELS		428 27-JUN-17	22-JUN-17	133607	22688	110919
179629	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342603 27-JUN-17	26-JUN-17	1237		1237
179589	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		342602 27-JUN-17	26-JUN-17	12650		12650
179591	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT		342601 27-JUN-17	26-JUN-17	6100		6100
179599	36509047	BALLARP AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		342600 27-JUN-17	26-JUN-17	24400		24400
179596	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		342599 27-JUN-17	26-JUN-17	45500		45500
179573	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		342598 27-JUN-17	26-JUN-17	109800		109800
179574	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		342597 27-JUN-17	26-JUN-17	21500		21500
179570	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		342596 27-JUN-17	26-JUN-17	164050		164050
179587	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		342595 27-JUN-17	26-JUN-17	55300		55300
179572	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		342594 27-JUN-17	26-JUN-17	73800		73800
179567	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		342593 27-JUN-17	26-JUN-17	814370		814370
179677	36600016	INDIAN OIL CORPORATION LTD		427 27-JUN-17	27-JUN-17	4000000		4000000
179513	36509038	LIC OF INDIA BALLARPUR		342590 27-JUN-17	26-JUN-17	863804		863804
177258	36509025	WCL GOURI SUB AREA A/C		342589 27-JUN-17	15-JUN-17	13460000		13460000
177539	36509024	WCL SASTI SUB AREA A/C		342588 27-JUN-17	16-JUN-17	8931000		8931000
177259	36509024	WCL SASTI SUB AREA A/C		342587 27-JUN-17	15-JUN-17	7070000		7070000
178230	36509022	WCL SUB AREA NO IV A/C		342586 27-JUN-17	20-JUN-17	12536000		12536000

Payment Date 26-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179559	36509155	WCL,BALLARPUR E-BANKING A/C		426 26-JUN-17	26-JUN-17	960000		960000
176441	90106402	S.L.VARHADPANDE		426 26-JUN-17	09-JUN-17	22261		22261
179504	36509025	WCL GOURI SUB AREA A/C		342585 26-JUN-17	26-JUN-17	424724		424724
176954	36501410	M. A. SIDDIQUEI	1 ST ON A/C.	425 26-JUN-17	31-MAR-17	308373	58994	249379
173528	36501292	HANSA TRAVELS		424 26-JUN-17	25-MAY-17	136953	16797	120156
179346	36501292	HANSA TRAVELS		424 26-JUN-17	25-JUN-17	63406	10768	52638
179351	36501292	HANSA TRAVELS		424 26-JUN-17	25-JUN-17	117239	19908	97331
173375	36501292	HANSA TRAVELS		423 26-JUN-17	23-MAY-17	202261	24806	177455
173381	36501292	HANSA TRAVELS		423 26-JUN-17	23-MAY-17	204576	25090	179486
173467	36501292	HANSA TRAVELS		423 26-JUN-17	25-MAY-17	195055	23922	171133
178873	516052	CUMMINS INDIA LIMITED	6317000026		07-MAY-17	1017230	1017230	0

Date Wise Payment Details

Payment Date 26-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178876	516052	CUMMINS INDIA LIMITED	6317000032	17-MAY-17	24-JUN-17	147965	147965	0

Payment Date 25-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178874	90241795	N.R.UKEY			24-JUN-17	13652		13652
178535	90125980	CHHATRA PAL SINGH		230482 24-JUN-17	25-JUN-17	26250		26250
178838	90104613	RAVINDRA KHEDKAR		230482 24-JUN-17	22-JUN-17	4485		4485
178847	90104167	G. SITARAMAN		230482 24-JUN-17	22-JUN-17	5000		5000
178555	90104167	G. SITARAMAN		230482 24-JUN-17	22-JUN-17	30300		30300
177715	16391724	SUNIL TATYARA NALE		230482 24-JUN-17	17-JUN-17	747		747
177370	16280844	OMPRAKASH		230482 24-JUN-17	17-JUN-17	135		135
176996	16154213	RAMDAS WASADE		230482 24-JUN-17	17-JUN-17	329		329
176990	16150732	ASHOK KHANKE		230482 24-JUN-17	17-JUN-17	792		792
176289	16122525	D.L.HIRULKAR.		230482 24-JUN-17	10-JUN-17	847		847
176299	16152274	P.S.PUNDE		230482 24-JUN-17	10-JUN-17	702		702
176296	16088445	RUMDEO DERKAR		230482 24-JUN-17	10-JUN-17	759		759
176506	16280653	PRAKASH ANANDRAO BELE.		230482 24-JUN-17	10-JUN-17	904		904
176498	16153355	Y.R.DADVE		230482 24-JUN-17	10-JUN-17	601		601
176495	16280141	SUBHASH MOTIRAM DHANDE		230482 24-JUN-17	10-JUN-17	700		700
176491	16411688	BALAJI TANGADPALLIWAR		230482 24-JUN-17	10-JUN-17	450		450
175240	16096430	RAMDAS D. SATPUTE		230482 24-JUN-17	04-JUN-17	717		717
175229	16281594	BUDDHI POCHAM		230482 24-JUN-17	04-JUN-17	612		612
174519	16155095	SINTAM SARANGAM		230482 24-JUN-17	30-MAY-17	984		984
174509	16300717	RAJKUMAR GHOTEKAR		230482 24-JUN-17	30-MAY-17	900		900
174391	16018640	SHRIRAM R.PATTIWAR		230482 24-JUN-17	30-MAY-17	366		366
174383	16302978	BANDU LANDE		230482 24-JUN-17	30-MAY-17	884		884
174324	16301921	JUNJPELLI LAXMIBAI RAJAYYA		230482 24-JUN-17	29-MAY-17	967		967
174327	16154676	PUNDLIK WAMAN DHOTE		230482 24-JUN-17	29-MAY-17	431		431
174342	16153850	ANIL RAMTEKE.		230482 24-JUN-17	29-MAY-17	838		838
173039	28000571	CHANDRASHEKHAR CHIMURKAR		230482 24-JUN-17	26-MAY-17	941		941
178605	416008	STEEL AUTHORITY OF INDIA LTD.	9312018630 9312018631	01-JUN-17 01-JUN-17	22-JUN-17	470778	470778	0

Payment Date 24-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178880	90241795	N.R.UKEY			24-JUN-17	10785		10785
178746	36502704	CARE COMPUTER			22-JUN-17	350		350

Date Wise Payment Details

Payment Date 24-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178884	36502409	VINOD S.GURNULE BAINING WORKS			24-JUN-17	1050		1050
178545	90119215	R. BALCHANDRAN			22-JUN-17	675		675
106808	90031485	RAM BHUSHAN CHOUDHARY			17-APR-17	740		740
178883	90241795	N.R.UKEY			24-JUN-17	10320		10320
178877	90241795	N.R.UKEY			24-JUN-17	10704		10704
177843	27000913	SANTOSH PANDURANG PARKHI		230482 24-JUN-17	18-JUN-17	1500		1500
178186	16126492	SUNIL BOPPANWAR		230482 24-JUN-17	20-JUN-17	24395		24395
178029	90104167	G. SITARAMAN		230482 24-JUN-17	19-JUN-17	1730		1730
175097	90292152	CHETAN I BORKAR		230482 24-JUN-17	03-JUN-17	1000		1000
175090	90292152	CHETAN I BORKAR		230482 24-JUN-17	03-JUN-17	1000		1000
175089	16081143	MD. ANWAR KHAN.		230482 24-JUN-17	03-JUN-17	750		750
174493	16300717	RAJKUMAR GHOTEKAR		230482 24-JUN-17	24-JUN-17	835		835
173016	27001576	PRAKASH N BITE		230482 24-JUN-17	21-MAY-17	22640		22640
107692	27001528	ABHAY BALAJI UPARE		230482 24-JUN-17	12-MAY-17	22640		22640
173017	27001578	DINESH S GHORPADE		230482 24-JUN-17	21-MAY-17	22640		22640
173015	27001577	MANOJ S GHORPADE		230482 24-JUN-17	21-MAY-17	22640		22640
178549	36509108	REGIONAL OFFICER, MPCB CHANDRAPUR,		342584 24-JUN-17	22-JUN-17	2885		2885
175493	90292152	CHETAN I BORKAR		230482 24-JUN-17	24-JUN-17	2332		2332
175383	90288291	VIJAY N URKUDE		230482 24-JUN-17	05-JUN-17	1755		1755
107691	27001549	SANJAY ASHOK GAURKAR		230482 24-JUN-17	12-MAY-17	22640		22640
178374	90129529	AKSHAY CHANDRA DEY		230482 24-JUN-17	20-JUN-17	2175		2175
178372	90129529	AKSHAY CHANDRA DEY		230482 24-JUN-17	20-JUN-17	7243		7243
177771	27001067	REVATHY.S		230482 24-JUN-17	18-JUN-17	9650		9650
176950	16154767	WASUDEO GANDHARE		230481 24-JUN-17	13-JUN-17	8463		8463
177364	16042277	KANAYYA C. KHOTE		230481 24-JUN-17	17-JUN-17	135		135
176301	16391781	GANESH RAMCHANDRA		230481 24-JUN-17	10-JUN-17	745		745
107690	27001530	MAHENDRA R. MASHARKAR		230481 24-JUN-17	12-MAY-17	22640		22640
173018	27001579	DIMDEO D DAKHARE		230481 24-JUN-17	21-MAY-17	22640		22640
178182	16010589	RAJESHWAR R. KOTA		230481 24-JUN-17	20-JUN-17	2748		2748
179030	36509155	WCL,BALLARPUR E-BANKING A/C		422 24-JUN-17	24-JUN-17	10000		10000
179009	02	UCO BANK SASTI		421 24-JUN-17	24-JUN-17	700000		700000
179005	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		420 24-JUN-17	24-JUN-17	26292	1841	24451
178551	36502704	CARE COMPUTER		419 24-JUN-17	22-JUN-17	2500		2500
177867	529257	PUNIT ENGINEERING COMPANY KOLKATA	CAL/09A/14-15	25-MAY-17	418 24-JUN-17	18-JUN-17	39098	39098
177871	529257	PUNIT ENGINEERING COMPANY KOLKATA	CAL/07A/15-16	25-MAY-17	418 24-JUN-17	18-JUN-17	3023	3023
178031	36502279	U DUBEY		417 24-JUN-17	22-JUN-17	12840		12840
178041	36502279	U DUBEY		417 24-JUN-17	22-JUN-17	2363		2363
178051	36502279	U DUBEY		417 24-JUN-17	22-JUN-17	19109		19109
178046	36501518	MRITUNJAY RAI		416 24-JUN-17	22-JUN-17	104		104
178063	36501518	MRITUNJAY RAI		416 24-JUN-17	22-JUN-17	33847		33847
178069	36501518	MRITUNJAY RAI		416 24-JUN-17	22-JUN-17	2150		2150
177754	36502590	PURUSHOTTAM BHASKAR		415 24-JUN-17	17-JUN-17	2000		2000
175933	36502723	THE SISTERS OF CHARITY		414 24-JUN-17	24-JUN-17	2474		2474
178424	36600016	INDIAN OIL CORPORATION LTD			20-JUN-17	7111993.62	7111993.62	0
178417	36600016	INDIAN OIL CORPORATION LTD			20-JUN-17	11112908.57	11112908.57	0
178871	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT		342581 24-JUN-17	24-JUN-17	846744	296874	549870

Date Wise Payment Details

Payment Date 24-JUN-17

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

SECUNDERABAD

Payment Date 23-JUN-17

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

107040	516494	GMMCO LTD.,	PS630014017 PS630014018	20-OCT-16 20-OCT-16	413	23-JUN-17	21-APR-17	125070.9	.9	125070
107301	516494	GMMCO LTD.,	630014019	20-OCT-16	413	23-JUN-17	29-APR-17	65951		65951
107312	516494	GMMCO LTD.,	PS630013983	20-OCT-16	413	23-JUN-17	29-APR-17	3357.5	.5	3357
177752	16126492	SUNIL BOPPANWAR					17-JUN-17	920		920
106883	516494	GMMCO LTD.,	PS630015372	31-MAR-17	412	23-JUN-17	14-APR-17	3277.87	.87	3277
107250	516494	GMMCO LTD.,	PS630013984 PS630013985	20-OCT-16 20-OCT-16	412	23-JUN-17	28-APR-17	18455		18455
107256	516494	GMMCO LTD.,	CS630000614 PS630014020 PS630014021	20-OCT-16 20-OCT-16 20-OCT-16	412	23-JUN-17	28-APR-17	172598.94	3359.94	169239
107264	516494	GMMCO LTD.,	PS630014026 PS630014027	20-OCT-16 20-OCT-16	412	23-JUN-17	28-APR-17	5328.03	.03	5328
107065	516494	GMMCO LTD.,	PS630014337	29-NOV-16	411	23-JUN-17	23-APR-17	24623.75	.75	24623
107168	516494	GMMCO LTD.,	630000647 630000648 630000649 630015108 630015109 630015110 630015111 630015112	28-FEB-17 28-FEB-17 28-FEB-17 28-FEB-17 28-FEB-17 28-FEB-17 28-FEB-17 28-FEB-17	411	23-JUN-17	27-APR-17	175285.83	95707.83	79578
107289	516494	GMMCO LTD.,	PS630014030 PS630014031	20-OCT-16 20-OCT-16	411	23-JUN-17	28-APR-17	11470.34	.34	11470
107311	516494	GMMCO LTD.,	PS630014002	20-OCT-16	411	23-JUN-17	29-APR-17	12008.55	.55	12008
107251	516494	GMMCO LTD.,	630013986 630013987	20-OCT-16 20-OCT-16	410	23-JUN-17	28-APR-17	99158.43	.43	99158
107298	516494	GMMCO LTD.,	630014012 630014013 630014014	20-OCT-16 20-OCT-16 20-OCT-16	410	23-JUN-17	29-APR-17	67042.78	.78	67042
107313	516494	GMMCO LTD.,	PS630013988 PS630013989	20-OCT-16 20-OCT-16	410	23-JUN-17	29-APR-17	98926.35	.35	98926
107314	516494	GMMCO LTD.,	PS630014006 PS630014007	20-OCT-16 20-OCT-16	410	23-JUN-17	29-APR-17	65024.79	.79	65024

Date Wise Payment Details

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178858	36509022	WCL SUB AREA NO IV A/C		342579 23-JUN-17	24-JUN-17	3648000		3648000
178859	36509025	WCL GOURI SUB AREA A/C		342580 23-JUN-17	24-JUN-17	3119000		3119000
107370	36502062	WAMAN V.KHANDALKAR	2ND ON A/C	409 23-JUN-17	23-JUN-17	153912.1	27162.1	126750
107538	36501576	P.S.SALVE	2ND & FINAT.	408 23-JUN-17	23-JUN-17	98855.7	5471.7	93384

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178844	36509024	WCL SASTI SUB AREA A/C		342578 22-JUN-17	22-JUN-17	3086000		3086000
175819	16350076	VASANT CHAUDHARY			09-JUN-17	465		465
173615	16350076	VASANT CHAUDHARY			26-MAY-17	465		465
178783	27001512	HARSHAL VITHAL KHAMANKAR		230479 22-JUN-17	22-JUN-17	13914		13914
178792	36502723	THE SISTERS OF CHARITY		407 22-JUN-17	22-JUN-17	2139		2139
178034	36502704	CARE COMPUTER		406 22-JUN-17	19-JUN-17	2200		2200
176693	16221533	MANOHAR BETTAM			11-JUN-17	722		722
178432	36501766	S.S.MOON			20-JUN-17	500		500
178284	36501312	INDRAPURI EXPRESS COURIER SERVICE		405 22-JUN-17	20-JUN-17	5652	836	4816
178625	36600016	INDIAN OIL CORPORATION LTD		404 22-JUN-17	22-JUN-17	10000000		10000000
178541	02	UCO BANK SASTI		403 22-JUN-17	22-JUN-17	25000000		25000000

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178353	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	12 TH ON A/C.	402 20-JUN-17	20-JUN-17	13554515	825058	12729457
175815	16156085	MADNAMMA K. YELLAYYA			09-JUN-17	553		553
177851	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		401 20-JUN-17	20-JUN-17	41437	9187	32250
107086	36502526	APNA BAZAR		400 20-JUN-17	24-APR-17	8300		8300
105533	36600531	SAINATH MEDICOS,NAGPUR		399 20-JUN-17	04-MAR-17	1791		1791
105471	36501310	INDIAN MEDICOS AGENCIES CHANDRAPUR		398 20-JUN-17	28-FEB-17	2646		2646
107083	36502575	TINU TRADERS NAGPUR		397 20-JUN-17	24-APR-17	7934		7934
107085	36502728	FLEISSIG ELECTRONICS	3670	396 20-JUN-17	24-APR-17	5000		5000
107084	36502440	GIRISH MEDICOS CHANDRAPUR(M.S.)		395 20-JUN-17	24-APR-17	9916		9916
107087	36502091	SHRIRAM MEDICALS RAJURA		394 20-JUN-17	24-APR-17	9432		9432
105990	36501461	MAMTA ELECTRICALS		384 20-JUN-17	30-APR-17	4946	575	4371
105992	36501461	MAMTA ELECTRICALS		384 20-JUN-17	22-APR-17	3894	453	3441
107048	36501461	MAMTA ELECTRICALS		384 20-JUN-17	22-APR-17	1210	142	1068
172826	36501461	MAMTA ELECTRICALS		384 20-JUN-17	19-MAY-17	7556	880	6676

Date Wise Payment Details

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
106937	36502161	P.H. AUTOMOBILES	CHANDRAPUR	383	20-JUN-17	20-JUN-17	1998	0	1998
106939	36502161	P.H. AUTOMOBILES	CHANDRAPUR	383	20-JUN-17	20-JUN-17	4552		4552
106940	36502161	P.H. AUTOMOBILES	CHANDRAPUR	383	20-JUN-17	20-JUN-17	727		727
106942	36502161	P.H. AUTOMOBILES	CHANDRAPUR	383	20-JUN-17	16-APR-17	3087		3087
173520	36501292	HANSA TRAVELS		385	20-JUN-17	25-MAY-17	78209	5474	72735
173632	36501292	HANSA TRAVELS		385	20-JUN-17	25-MAY-17	96680	11858	84822
173639	36501292	HANSA TRAVELS		385	20-JUN-17	25-MAY-17	101131	12403	88728
173547	36501292	HANSA TRAVELS		386	20-JUN-17	25-MAY-17	85413	10249	75164
173627	36501292	HANSA TRAVELS		386	20-JUN-17	27-MAY-17	77048	9450	67598
173647	36501292	HANSA TRAVELS		386	20-JUN-17	25-MAY-17	97866	16620	81246
178345	36509222	Shri Rajesh Kumar Singh		393	20-JUN-17	20-JUN-17	288108		288108
172849	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		382	20-JUN-17	20-MAY-17	25362	5623	19739
174273	36502592	TRILOKSINGH KHANUJA		387	20-JUN-17	28-MAY-17	101262	12420	88842
175299	36500037	Akshay Travels,		388	20-JUN-17	04-JUN-17	113173	19219	93954
172998	36501705	RAVINDRA KUMAR	2 ND ON A/C.	392	20-JUN-17	17-JUN-17	1601449.4	202698.4	1398751
176910	36502257	VARAHI ASSOCIATCS	28 TH ON A/C.	391	20-JUN-17	17-JUN-17	2218552	162779	2055773
176761	36501628	PUNYA COAL ROADLINES	78 TH ON A/C.	390	20-JUN-17	17-JUN-17	3624853.81	72497.81	3552356
177862	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	11 TH ON A/C	389	20-JUN-17	19-JUN-17	55441816	3377130	52064686
107307	36501340	JEETENDRA PANDEY	1ST ON A/C	381	20-JUN-17	20-JUN-17	82378.14	14538.14	67840
107310	36501576	P.S.SALVE	2ND ON A/C	380	20-JUN-17	20-JUN-17	69270.89	12224.89	57046
107039	36501418	M. S. HUSSAIN	2 ND & FINAT. RTT.	379	20-JUN-17	20-JUN-17	199604	17462	182142
106820	36501914	SUBHASH MISHRA	2 ND & FINAT.	378	20-JUN-17	20-JUN-17	27523	2263	25260
106821	36502043	VIJAYA & CO.	2 ND ON A/C.	377	20-JUN-17	20-JUN-17	1956757	345309	1611448
106819	36501320	J.P.RAI	2 ND ON A/C.	376	20-JUN-17	20-JUN-17	175324	33540	141784
177753	90119215	R. BALCHANDRAN		230468	19-JUN-17	17-JUN-17	2080		2080
177312	90134875	VIJAY KUMAR		230468	19-JUN-17	15-JUN-17	2000		2000
177313	16220683	RAJENDRA B.UTTARWAR		230468	19-JUN-17	15-JUN-17	3088		3088
177585	90295114	SHAILESH ARJUN MATE		230468	19-JUN-17	16-JUN-17	1600		1600
177582	90105156	DINANATH RAMCHANDRA CHOUHAN		230468	19-JUN-17	16-JUN-17	3000		3000
177309	16220675	SHANKAR BHIMAY SINGARAO		230468	19-JUN-17	15-JUN-17	4800		4800
176986	16046724	SAYYED ASIF SAYYED MUNIR		230468	19-JUN-17	17-JUN-17	1638		1638
176988	16081143	MD. ANWAR KHAN.		230468	19-JUN-17	17-JUN-17	1124		1124
177358	90215344	BIPIN KUMAR BHASHKAR		230468	19-JUN-17	17-JUN-17	6241		6241
177369	16081143	MD. ANWAR KHAN.		230468	19-JUN-17	17-JUN-17	2783		2783
176849	16046724	SAYYED ASIF SAYYED MUNIR		230468	19-JUN-17	12-JUN-17	4853		4853
176911	27000721	SMT. RUKSHANA PARVEEN		230468	19-JUN-17	15-JUN-17	8558		8558
176926	16222507	M.RAMAKRISHNA		230468	19-JUN-17	13-JUN-17	11880		11880
176885	16220642	KISAN HARIBHAU BANSULE		230468	19-JUN-17	20-JUN-17	9672		9672
177514	90134875	VIJAY KUMAR		230468	19-JUN-17	16-JUN-17	1190		1190
107597	16220956	S.D.MESHRAM		230468	19-JUN-17	16-JUN-17	2224		2224
177748	90121286	B.SHANKARAIHAH		230468	19-JUN-17	17-JUN-17	76684		76684
177703	16045148	AYUBKHAN CHANDKHAN		230468	19-JUN-17	17-JUN-17	1504		1504
177711	16303174	M.V.THAKARE.		230468	19-JUN-17	17-JUN-17	1447		1447
177710	16045205	SHRIKANT M. GONNADE		230468	19-JUN-17	17-JUN-17	1429		1429
177707	16153504	MOHANLAL		230468	19-JUN-17	17-JUN-17	944		944
177704	16281321	GAJANAN WATEKAR		230468	19-JUN-17	17-JUN-17	1539		1539

Date Wise Payment Details

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176694	90138470	AMIT SARKAR		230468 19-JUN-17	11-JUN-17	6034		6034
176763	16020950	SUNIL KUMAR PANDEY		230468 19-JUN-17	12-JUN-17	5554		5554
175656	90106642	DINESH KUMAR KEWAT		230468 19-JUN-17	05-JUN-17	8000		8000
175753	16220683	RAJENDRA B.UTTARWAR		230468 19-JUN-17	06-JUN-17	2150		2150
176008	16220881	SURESH KHARWADE		230468 19-JUN-17	06-JUN-17	9672		9672
175099	16020950	SUNIL KUMAR PANDEY		230468 19-JUN-17	03-JUN-17	1000		1000
175100	16081143	MD. ANWAR KHAN.		230468 19-JUN-17	03-JUN-17	1000		1000
176625	29000657	PRANJAL MICHAEL MINMULE		230468 19-JUN-17	11-JUN-17	5723		5723
176537	90338872	VISHNU M		230468 19-JUN-17	10-JUN-17	6866		6866
176603	16151169	ANILKUMAR CHANDRABHAN		230468 19-JUN-17	11-JUN-17	2034		2034
176606	90290800	SURENDRA KUMAR SHRIVASTAVA		230468 19-JUN-17	11-JUN-17	1311		1311
176692	16221194	KALWALAKOMRAIYA		230468 19-JUN-17	11-JUN-17	5008		5008
177718	16096935	DEVIDAS PIMPALSHENDE		230468 19-JUN-17	17-JUN-17	938		938
176984	16280844	OMPRAKASH		230468 19-JUN-17	17-JUN-17	3257		3257
176985	16301806	SATISH GUPTA		230468 19-JUN-17	17-JUN-17	1075		1075
176995	16150450	RAMCHANDRA LOHABADE		230468 19-JUN-17	17-JUN-17	1642		1642

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177834	27000607	SMT.ANJUM PARVEEN			18-JUN-17	559		559
176920	27000302	SUBHAS VITHAL NAWLE		230468 19-JUN-17	13-JUN-17	13955		13955
177519	16411472	ERELLI KOMURIAH		230468 19-JUN-17	16-JUN-17	8628		8628
177507	27001088	RAMESH GOPALA KAWALE		230468 19-JUN-17	17-JUN-17	5893		5893
177708	16281552	SADANAND DUDHE		230468 19-JUN-17	17-JUN-17	1001		1001
177750	16080665	VINOD RAMAJI BARSINGE			17-JUN-17	300		300
176848	16305559	RAVINDRANATH SINGH			17-JUN-17	1404		1404
177314	27000761	ANIRUDHA MESHRAM			15-JUN-17	700		700
177681	27000520	ANUJ VINOD JAGAM			17-JUN-17	510		510
176004	27000743	REKHA MAROTI AWARI		230468 19-JUN-17	06-JUN-17	7444		7444
176604	16043366	G.P.SADHULWAR		230468 19-JUN-17	11-JUN-17	1275		1275
176602	16280190	VINOD RAMCHANDRA DERKAR		230468 19-JUN-17	11-JUN-17	4161		4161
176690	16411472	ERELLI KOMURIAH		230468 19-JUN-17	11-JUN-17	2345		2345
176635	16220378	R.SHANKARDAS		230468 19-JUN-17	11-JUN-17	13279		13279
176923	16221657	MONDI CHINTOO		230468 19-JUN-17	15-JUN-17	9672		9672
177583	90104167	G. SITARAMAN		230468 19-JUN-17	16-JUN-17	5600		5600
176991	16152274	P.S.PUNDE		230468 19-JUN-17	17-JUN-17	2678		2678
176992	16046450	HARICHANDRA AWARI.		230468 19-JUN-17	17-JUN-17	1230		1230
177365	16152332	D.G.THERE		230468 19-JUN-17	17-JUN-17	3384		3384
177709	16046443	SANDESH CHILLAWAR.		230468 19-JUN-17	17-JUN-17	3579		3579
176688	27000473	VAISHALI VASANT SAHARE		230468 19-JUN-17	11-JUN-17	1007		1007
177504	27000913	SANTOSH PANDURANG PARKHI		230468 19-JUN-17	17-JUN-17	6071		6071
176534	27000759	DEEPAK WALKE		230468 19-JUN-17	10-JUN-17	6066		6066

Date Wise Payment Details

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176605	16046476	BANDU DHAWAS		230468 19-JUN-17	11-JUN-17	1589		1589
177751	16046799	M.J.KUMBHARE		230467 19-JUN-17	17-JUN-17	4200		4200
176913	16260838	LAHU WANDHARE.		230467 19-JUN-17	13-JUN-17	9672		9672
176917	16646358	R.M.ANGURI		230467 19-JUN-17	15-JUN-17	11880		11880
176915	16260689	SUNIL WALKE		230467 19-JUN-17	13-JUN-17	15840		15840
177521	90116963	B.K.BHAGAT		230467 19-JUN-17	16-JUN-17	4875		4875
177760	27001282	SACHIN BHANUDAS TAJANE		230467 19-JUN-17	17-JUN-17	5237		5237
175654	27000966	CHANDRASHEKHAR N. SATPUTE		230467 19-JUN-17	05-JUN-17	2360		2360
176626	27000889	CHANDRASHEKHAR G. DHUMANE		230467 19-JUN-17	11-JUN-17	6071		6071
176634	16046625	NIRAJKUMAR LALDAS		230467 19-JUN-17	11-JUN-17	2106		2106
175380	616810	ARROWHEAD SYSTEMS & SERVICES	78	30-APR-17	04-JUN-17	450297.54	.54	450297
176556	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	14 TH ON A/C	374 19-JUN-17	17-JUN-17	1831542.53	31853.53	1799689
176572	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	15 TH ON A/C	374 19-JUN-17	17-JUN-17	28780140.18	4858666.18	23921474
177934	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342570 19-JUN-17	19-JUN-17	443509		443509
177898	36600016	INDIAN OIL CORPORATION LTD		373 19-JUN-17	19-JUN-17	6000000		6000000

Payment Date 18-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175750	27001306	MANISHA SALVE			09-JUN-17	156		156
176691	16340135	YERLA DEVABAI			11-JUN-17	200		200
177622	90241795	N.R.UKEY			17-JUN-17	11256		11256
177517	16010589	RAJESHWAR R. KOTA			16-JUN-17	2524		2524

Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177580	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342568 17-JUN-17	16-JUN-17	683		683
177578	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342567 17-JUN-17	16-JUN-17	62853		62853
177579	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342566 17-JUN-17	16-JUN-17	128794		128794
107497	416023	INDIAN OIL CORPORATION LTD	695140852	22-MAR-17	06-MAY-17	460129		460129
175136	416023	INDIAN OIL CORPORATION LTD	696543876	13-MAY-17	03-JUN-17	883654.65	.65	883654
176661	416023	INDIAN OIL CORPORATION LTD	697022230	31-MAY-17	11-JUN-17	422305.67	.67	422305
175144	36502081	Z.ALI	1 ST & FTNAT. RTT.T.	06-APR-17	17-JUN-17	242740	22900	219840

Date Wise Payment Details

Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173384	36501292	HANSA TRAVELS		370 17-JUN-17	27-MAY-17	169681	11878	157803
177697	36502696	MUKESH KAPOOR SECURITY AGENCY		369 17-JUN-17	17-JUN-17	72620	10736	61884
106322	416023	INDIAN OIL CORPORATION LTD	695169691	368 17-JUN-17	27-MAR-17	1420364.88	.88	1420364
106834	416023	INDIAN OIL CORPORATION LTD	695140852	367 17-JUN-17	13-APR-17	196615.86	.86	196615
106835	416023	INDIAN OIL CORPORATION LTD	695200166	367 17-JUN-17	13-APR-17	657701.28	.28	657701
107094	416023	INDIAN OIL CORPORATION LTD	695899505	367 17-JUN-17	24-APR-17	904742.75	.75	904742

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173537	16222721	LATIKA JAYVANT MOREY			26-MAY-17	557		557
175906	16080715	PRAMOD AWATE			09-JUN-17	845		845
175751	90221722	Dr. D.M. SHAMBHARKAR			09-JUN-17	1318		1318
175660	90221722	Dr. D.M. SHAMBHARKAR			05-JUN-17	760		760
175825	16390106	MADHUKAR KAWALE			09-JUN-17	263		263
176656	16088478	NATHO NAGO LOHABADE			11-JUN-17	5772	5000	772
175096	16020950	SUNIL KUMAR PANDEY			03-JUN-17	750		750
175094	16020950	SUNIL KUMAR PANDEY			03-JUN-17	750		750
176686	16350126	BAPU NALLURWAR			11-JUN-17	867		867

Payment Date 25-MAY-17

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

Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190177	127400	VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR	595399	992 07-SEP-17	11-AUG-17	29226318	1239600	27986718

Payment Date 22-MAY-17

Date Wise Payment Details

Payment Date 22-MAY-17

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

Payment Date 10-MAY-17

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

Payment Date 05-MAY-17

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

Payment Date 25-APR-17

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

Payment Date 30-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179608	53219	Shri Salasar Transport Complex, Datala Road, Rammagar	594726 30-MAR-17	533 04-JUL-17	26-JUN-17	92845	4800	88045
179586	8997	Mittal Energies of India NAGPUR	594721 30-MAR-17	527 04-JUL-17	26-JUN-17	176909	9200	167709
179602	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	594710 30-MAR-17	463 30-JUN-17	26-JUN-17	9032		9032
179558	29743	ARPIT COAL TRADERS NAGPUR	594707 30-MAR-17	515 04-JUL-17	26-JUN-17	973105	65369	907736

Payment Date 24-MAR-17

Date Wise Payment Details

Payment Date 24-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179539	7651	ORIENTAL COAL CORPORATION NAGPUR	594608	24-MAR-17	519	04-JUL-17	26-JUN-17	180217	93664	86553
195658	62865	SRINIVAS TRADERS CHANDRAPUR	594599	24-MAR-17	1022	12-SEP-17	31-AUG-17	1321		1321
179625	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	594587	24-MAR-17	524	04-JUL-17	26-JUN-17	57877	3000	54877

Payment Date 23-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179623	54923	Krishna Coal Trading Co. Bank Colony, Nandepera Road, W	594572	23-MAR-17			26-JUN-17	64595	64595	0
179537	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	594567	23-MAR-17	533	04-JUL-17	26-JUN-17	65149	3400	61749
179542	8147	Shree Agarwal Coal India Private Limited Nagpur	594566	23-MAR-17	530	04-JUL-17	26-JUN-17	320413	16600	303813

Payment Date 22-MAR-17

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

Payment Date 20-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179606	62470	Seema Enterprises Chandrapur	594502	20-MAR-17	512	04-JUL-17	26-JUN-17	444585	22800	421785
179548	21186	siyaram Trade Link Chandrapur	594501	20-MAR-17	520	04-JUL-17	26-JUN-17	89812	12732	77080
179655	58304	Sita Sales Nagpur	594499	20-MAR-17	477	30-JUN-17	27-JUN-17	73509	3800	69709
179612	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	594496	20-MAR-17	476	30-JUN-17	26-JUN-17	219585	11400	208185
179545	21825	KUSUM TRADING CO. Nagpur	594486	20-MAR-17	531	04-JUL-17	26-JUN-17	509545	26200	483345
179535	21825	KUSUM TRADING CO. Nagpur	594483	20-MAR-17	531	04-JUL-17	26-JUN-17	373640	19200	354440
179610	62473	Jyoti Enterprises Chandrapur	594481	20-MAR-17	475	30-JUN-17	26-JUN-17	379683	19600	360083

Payment Date 15-MAR-17

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 15-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179461	8767	vishwabharti trade link chandrapur	594308	15-MAR-17	26-JUN-17	394573	394573	0
179490	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	594305	15-MAR-17	533 04-JUL-17 26-JUN-17	1071895	222139	849756
179431	21825	KUSUM TRADING CO. Nagpur	594298	15-MAR-17	484 30-JUN-17 26-JUN-17	290895	14800	276095

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179438	63198	JAIN ENTERPRISES NAGPUR	594207	10-MAR-17	523 04-JUL-17 26-JUN-17	367260	18800	348460
179441	63198	JAIN ENTERPRISES NAGPUR	594206	10-MAR-17	523 04-JUL-17 26-JUN-17	202494	10400	192094
179480	22212	Lakhmi Enterprises Nagpur	594179	10-MAR-17	529 04-JUL-17 26-JUN-17	1725636	100349	1625287
179555	62865	SRINIVAS TRADERS CHANDRAPUR	594157	10-MAR-17	471 30-JUN-17 26-JUN-17	45830	2400	43430

Payment Date 09-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179500	8997	Mittal Energies of India NAGPUR	594076	09-MAR-17	26-JUN-17	334464	334464	0

Payment Date 07-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179528	21915	Laxmi Coal Corporation Chandrapur	593942	07-MAR-17	511 04-JUL-17 26-JUN-17	1274253	1023158	251095
179584	23326	GAURAV ENTERPRISES 202- II, Lashkari Bagh, Nagpur	593939	07-MAR-17	26-JUN-17	390193	390193	0
179435	60229	JITTA TRADING COMPANY NAGPUR	593930	07-MAR-17	478 30-JUN-17 26-JUN-17	73337	3800	69537

Payment Date 06-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179415	54049	KISHOR'S COAL NAGPUR	593923	06-MAR-17	465 30-JUN-17 26-JUN-17	66544	3600	62944
179605	21186	siyaram Trade Link Chandrapur	593921	06-MAR-17	520 04-JUL-17 26-JUN-17	865760	74664	791096
179530	62865	SRINIVAS TRADERS CHANDRAPUR	593915	06-MAR-17	462 30-JUN-17 26-JUN-17	223044	11800	211244
179557	12229	S.V.ENTERPRISES NAGPUR	593914	06-MAR-17	526 04-JUL-17 26-JUN-17	294076	15200	278876

Date Wise Payment Details

Payment Date 06-MAR-17

Payment Date 04-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179667	21825	KUSUM TRADING CO. Nagpur	593902	04-MAR-17	531	04-JUL-17	27-JUN-17	1049944	53400	996544
179496	21447	Ushodaya Enterprises Chandrapur	593900	04-MAR-17	481	30-JUN-17	26-JUN-17	220856	11200	209656
179457	8997	Mittal Energies of India NAGPUR	593888	04-MAR-17			26-JUN-17	407470	407470	0

Payment Date 03-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179472	8767	vishwabharti trade link chandrapur	593870	03-MAR-17			26-JUN-17	17339	17339	0
179550	8147	Shree Agarwal Coal India Private Limited Nagpur	593861	03-MAR-17	530	04-JUL-17	26-JUN-17	336952	17600	319352
179617	62865	SRINIVAS TRADERS CHANDRAPUR	593860	03-MAR-17	518	04-JUL-17	26-JUN-17	227736	11600	216136
179551	8997	Mittal Energies of India NAGPUR	593856	03-MAR-17	527	04-JUL-17	26-JUN-17	489879	25400	464479
179502	22212	Lakhmi Enterprises Nagpur	593852	03-MAR-17	529	04-JUL-17	26-JUN-17	347955	17600	330355
179533	22212	Lakhmi Enterprises Nagpur	593850	03-MAR-17	461	30-JUN-17	26-JUN-17	51904	2800	49104
179614	22212	Lakhmi Enterprises Nagpur	593849	03-MAR-17	529	04-JUL-17	26-JUN-17	309544	16000	293544
179492	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	593846	03-MAR-17	482	30-JUN-17	26-JUN-17	740626	604832	135794
179454	62516	Aman Traders Nagpur	593843	03-MAR-17	509	04-JUL-17	26-JUN-17	200077	10200	189877
179487	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	593842	03-MAR-17	528	04-JUL-17	26-JUN-17	3041576	441026	2600550
179507	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	593841	03-MAR-17	528	04-JUL-17	26-JUN-17	468532	24000	444532
179422	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	593838	03-MAR-17	468	30-JUN-17	26-JUN-17	45006	2400	42606
179449	10037	M/s Vidarbha Ceramics Private Limited Nagpur	593823	03-MAR-17	532	04-JUL-17	26-JUN-17	213919	11000	202919
179444	10037	M/s Vidarbha Ceramics Private Limited Nagpur	593822	03-MAR-17	532	04-JUL-17	26-JUN-17	343359	17400	325959

Payment Date 01-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179418	8767	vishwabharti trade link chandrapur	593745	01-MAR-17	510	04-JUL-17	26-JUN-17	609251	31908	577343
179620	12229	S.V.ENTERPRISES NAGPUR	593737	01-MAR-17	526	04-JUL-17	26-JUN-17	175774	9000	166774
179426	8246	Kumar Traders Chandrapur	593733	01-MAR-17	516	04-JUL-17	26-JUN-17	219180	11200	207980
179509	7834	D.R.Coal Industries Nagpur	593727	01-MAR-17	480	30-JUN-17	26-JUN-17	157614	8200	149414
179621	36939	BALAJI COAL PVT. LTD. 202, 2ND FLOOR, LASHKARI BAGH,	593725	01-MAR-17	525	04-JUL-17	26-JUN-17	325580	16800	308780

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 01-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179512	62516	Aman Traders Nagpur	593724	01-MAR-17	474	30-JUN-17	26-JUN-17	56520	3000	53520
179524	21248	Pawan Traders chandrapur	593721	01-MAR-17	522	04-JUL-17	26-JUN-17	104541	5400	99141
179618	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	593713	01-MAR-17	533	04-JUL-17	26-JUN-17	192697	9800	182897
179522	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	593708	01-MAR-17	514	04-JUL-17	26-JUN-17	998553	51200	947353
179526	8997	Mittal Energies of India NAGPUR	593701	01-MAR-17	527	04-JUL-17	26-JUN-17	439266	153403	285863
179521	9693	M/s Salasar Coal Service Chandrapur	593700	01-MAR-17			26-JUN-17	335788	335788	0
179416	9693	M/s Salasar Coal Service Chandrapur	593699	01-MAR-17	521	04-JUL-17	26-JUN-17	543472	406882	136590
179527	21825	KUSUM TRADING CO. Nagpur	593694	01-MAR-17	508	04-JUL-17	26-JUN-17	1000582	51200	949382
179553	21825	KUSUM TRADING CO. Nagpur	593693	01-MAR-17	531	04-JUL-17	26-JUN-17	755896	37000	718896
179516	60229	JITTA TRADING COMPANY NAGPUR	593691	01-MAR-17	517	04-JUL-17	26-JUN-17	426601	21600	405001
179585	21186	siyaram Trade Link Chandrapur	593681	01-MAR-17	467	30-JUN-17	26-JUN-17	29290		29290

Payment Date 18-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179400	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	593617	18-FEB-17	524	04-JUL-17	26-JUN-17	683223		683223

Payment Date 17-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179403	21248	Pawan Traders chandrapur	593600	17-FEB-17	522	04-JUL-17	26-JUN-17	110135		110135
179399	9693	M/s Salasar Coal Service Chandrapur	593598	17-FEB-17	521	04-JUL-17	26-JUN-17	1178028		1178028
179404	10037	M/s Vidarbha Ceramics Private Limited Nagpur	593596	17-FEB-17	532	04-JUL-17	26-JUN-17	348841		348841
179410	6423	jain coal services Nagpur	593594	17-FEB-17			26-JUN-17	446531	446531	0
179406	38583	SAIKRIPA COAL TRADERS WADA	593593	17-FEB-17	470	30-JUN-17	26-JUN-17	424050		424050
179392	10037	M/s Vidarbha Ceramics Private Limited Nagpur	593589	17-FEB-17	532	04-JUL-17	26-JUN-17	570776		570776
179407	62473	Jyoti Enterprises Chandrapur	593588	17-FEB-17	513	04-JUL-17	26-JUN-17	825690		825690
179409	57550	GURUSAI TRADERS CHANDRAPUR	593586	17-FEB-17	473	30-JUN-17	26-JUN-17	115808		115808
179408	7834	D.R.Coal Industries Nagpur	593583	17-FEB-17	472	30-JUN-17	26-JUN-17	140974		140974

Payment Date 16-FEB-17

Date Wise Payment Details

Payment Date 16-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179414	8147	Shree Agarwal Coal India Private Limited Nagpur	593578 16-FEB-17	530 04-JUL-17	26-JUN-17	202068		202068
179397	7651	ORIENTAL COAL CORPORATION NAGPUR	593576 16-FEB-17	519 04-JUL-17	26-JUN-17	220879		220879
179395	36939	BALAJI COAL PVT. LTD. 202, 2ND FLOOR, LASHKARI BAGH,	593572 16-FEB-17	525 04-JUL-17	26-JUN-17	361616		361616
179402	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	593569 16-FEB-17	528 04-JUL-17	26-JUN-17	516785		516785
