

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
214100	54309	AYATTI MINERALS VIKAS ENGG. CORP., BHANDARA RO	WCD183123SP00516 WCD183123SP00516	25-JUL-17	655995 11-NOV-17	11-NOV-17	1367331	81892	1285439

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208841	100105	ARNEJA HEART INSTITUTE , NAGPUR	0839	18-JUN-16	42831 12-NOV-17	28-OCT-17	131039	11730	119309
208840	100105	ARNEJA HEART INSTITUTE , NAGPUR	3106	10-JAN-17	42831 12-NOV-17	28-OCT-17	10350	1035	9315
208842	100105	ARNEJA HEART INSTITUTE , NAGPUR	3173	17-JAN-17	42831 12-NOV-17	28-OCT-17	10350	1035	9315
208804	280281	SONI HOSPITAL NAGPUR	46	02-FEB-17	42830 12-NOV-17	28-OCT-17	22542	1750	20792
207838	240011	Orange City Hospital & Research Center, Nagpur	359	28-APR-17	655996 12-NOV-17	28-OCT-17	82361	1125	81236
207855	240011	Orange City Hospital & Research Center, Nagpur	692	15-DEC-16	655996 12-NOV-17	28-OCT-17	183484	2778	180706
207852	240011	Orange City Hospital & Research Center, Nagpur	896	30-DEC-16	655996 12-NOV-17	28-OCT-17	96860	855	96005
207863	240011	Orange City Hospital & Research Center, Nagpur	2206	31-MAR-17	655996 12-NOV-17	28-OCT-17	74246	1090	73156
207847	240011	Orange City Hospital & Research Center, Nagpur	866	03-JUN-17	655996 12-NOV-17	28-OCT-17	122102	1040	121062
207860	240011	Orange City Hospital & Research Center, Nagpur	1590	17-FEB-17	655996 12-NOV-17	28-OCT-17	168776	2918	165858
207839	240011	Orange City Hospital & Research Center, Nagpur	734	23-MAY-17	655996 12-NOV-17	28-OCT-17	183136	2640	180496
207842	240011	Orange City Hospital & Research Center, Nagpur	1704	25-FEB-17	655996 12-NOV-17	28-OCT-17	2551	75	2476
207844	240011	Orange City Hospital & Research Center, Nagpur	1913	12-MAR-17	655996 12-NOV-17	28-OCT-17	307123	1686	305437
207840	240011	Orange City Hospital & Research Center, Nagpur	1334	07-JUL-17	655996 12-NOV-17	28-OCT-17	54044	1356	52688
208798	270076	R.S.T.Regional Cancer Hospital, Nagpur	0891	17-OCT-16	655996 12-NOV-17	28-OCT-17	52904	5280	47624
208816	220111	MEDITRINA HOSPITAL NAGPUR	1012	06-JUN-16	655996 12-NOV-17	28-OCT-17	124441	5245	119196
208812	220111	MEDITRINA HOSPITAL NAGPUR	4387	02-JAN-17	655996 12-NOV-17	28-OCT-17	18824	1775	17049
208814	220111	MEDITRINA HOSPITAL NAGPUR	107	08-APR-17	655996 12-NOV-17	28-OCT-17	26266	1705	24561
208836	220111	MEDITRINA HOSPITAL NAGPUR	1600807	20-FEB-17	655996 12-NOV-17	28-OCT-17	66773	5415	61358
208838	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/31	24-JUL-16	655996 12-NOV-17	28-OCT-17	253471	23485	229986
208837	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/149	17-MAR-17	655996 12-NOV-17	28-OCT-17	61513	4698	56815
208808	340014	YASHODA HOSPITAL, HYDERABAD	97453	18-NOV-16	655996 12-NOV-17	28-OCT-17	98515	465	98050

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208790	220100	MIDAS MULTI-SPECIALITY HOSPITAL PVT.LTD. NAGPUR	BL014613	04-JAN-17	655996 12-NOV-17	28-OCT-17	10203	770	9433
207922	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	015	04-APR-17	655996 12-NOV-17	28-OCT-17	29385	2380	27005
207886	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	012	02-APR-17	655996 12-NOV-17	28-OCT-17	64064	3720	60344
207894	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	063	10-APR-17	655996 12-NOV-17	28-OCT-17	22295	2215	20080
207900	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	790	13-DEC-16	655996 12-NOV-17	28-OCT-17	11274	715	10559
207868	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1040	20-FEB-17	655996 12-NOV-17	28-OCT-17	71834	3860	67974
207917	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	121	15-MAY-17	655996 12-NOV-17	28-OCT-17	22782	1815	20967
207889	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1079	04-MAR-17	655996 12-NOV-17	28-OCT-17	62847	3560	59287
207907	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1152	29-MAR-17	655996 12-NOV-17	28-OCT-17	40022	3185	36837
207910	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	24	08-APR-17	655996 12-NOV-17	28-OCT-17	9969	685	9284
208794	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	16/040	10-DEC-16	655996 12-NOV-17	28-OCT-17	13783	1310	12473
208761	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A34431	06-DEC-16	655996 12-NOV-17	28-OCT-17	15242	1525	13717
208772	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A18586	15-DEC-16	655996 12-NOV-17	28-OCT-17	30307	2320	27987
208776	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A35693	15-FEB-17	655996 12-NOV-17	28-OCT-17	5100	510	4590
208770	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A33879	02-NOV-16	655996 12-NOV-17	28-OCT-17	15242	1525	13717
208756	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A34394	04-DEC-16	655996 12-NOV-17	28-OCT-17	14858	1490	13368
208764	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A35555	09-FEB-17	655996 12-NOV-17	28-OCT-17	83421	8345	75076
208763	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A33538	14-OCT-16	655996 12-NOV-17	28-OCT-17	16105	1615	14490
208755	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A33646	19-OCT-16	655996 12-NOV-17	28-OCT-17	14242	1425	12817
208758	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A33512	18-OCT-16	655996 12-NOV-17	28-OCT-17	31350	2590	28760
208767	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A33585	18-OCT-16	655996 12-NOV-17	28-OCT-17	18245	1750	16495
208781	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A33324	04-OCT-16	655996 12-NOV-17	28-OCT-17	15242	1525	13717
208759	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A34542	13-DEC-16	655996 12-NOV-17	28-OCT-17	14000	1400	12600
207925	300049	WASADE HOSPITAL CHANDRAPUR	1500124	18-NOV-16	655996 12-NOV-17	28-OCT-17	53816	4390	49426

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
207932	300049	WASADE HOSPITAL CHANDRAPUR	1500062	29-FEB-16	655996 12-NOV-17	28-OCT-17	62028	4165	57863

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
213812	280029	SHREE CONSTRUCTION	800	07-SEP-17	655993 10-NOV-17	10-NOV-17	24300	24300	
213813	280246	SANDEEP JAIN	836	07-SEP-17	655993 10-NOV-17	10-NOV-17	48170	48170	
213800	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR			655993 10-NOV-17	10-NOV-17	10888	10888	
213768	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR			655993 10-NOV-17	10-NOV-17	13413	13413	
213774	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR			655993 10-NOV-17	10-NOV-17	4398	4398	
213779	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR			655993 10-NOV-17	10-NOV-17	9150	9150	
213788	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR			655991 10-NOV-17	10-NOV-17	2414	2414	
213797	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR			655993 10-NOV-17	10-NOV-17	17738	17738	
213795	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR			655993 10-NOV-17	10-NOV-17	1139	1139	
213810	250015	PRAVEEN MANKAR	2029	31-DEC-15	655993 10-NOV-17	10-NOV-17	3900	3900	
213815	110002	B.D.NAG	823	07-SEP-17	655993 10-NOV-17	10-NOV-17	25520	25520	
			838	07-SEP-17					
205384	516511	LLOYDSONS SALES N SERVICES CHANDRAPUR			655991 10-NOV-17	29-OCT-17	8496	8496	
209652	280315	NATIONAL ELECTRICAL SINGRAULI	544	14-JUL-17	655991 10-NOV-17	09-NOV-17	6290	6290	
197531	280310	TS GROUP OF COMPANY NAGPUR	532	13-JUL-17	655991 10-NOV-17	12-SEP-17	5812	5812	
211912	240001	OM CONSTRUCTION	03/01.10.17 1ST ON	01-OCT-17	655991 10-NOV-17	09-NOV-17	605293	35907	569386
213353	160040	G.S.TRAVELS, CHANDRAPUR	4811	21-FEB-17	655991 10-NOV-17	09-NOV-17	9460	9460	
209682	310046	M/s. VENU TRAVELS, CHANDRAPUR	4812	21-FEB-17	655991 10-NOV-17	09-NOV-17	9460	9460	
211925	250013	PRAKASH BARLAWAR	01/08.10.17 1ST ON	08-OCT-17	655991 10-NOV-17	09-NOV-17	112369	5713	106656
197536	280312	SSB SALES AND SERVICES NAGPUR	534	13-JUL-17	655991 10-NOV-17	12-SEP-17	5812	5812	
209773	100106	ASHWIN TRAVELS CHANDRAPUR	266	22-MAY-15	655991 10-NOV-17	09-NOV-17	37820	37820	
			271	22-MAY-15					
			4707	02-FEB-17					
			4710	02-FEB-17					
209596	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR			655991 10-NOV-17	29-OCT-17	21312	1265	20047
209646	160007	GAURAV HEAVY ENGINEERING PRIVATE LTD	181	02-MAY-17	655991 10-NOV-17	09-NOV-17	4790	4790	
208738	310018	VISHAL AUTOMOBILES , CHANDRAPUR			655991 10-NOV-17	29-OCT-17	35980	35980	
212215	280072	SUNIL SINGH	04/23.10.17 1ST &	23-OCT-17	655991 10-NOV-17	09-NOV-17	129667	1099	128568
210499	160120	CENLUB INDUSTRIES LTD,FARIDABAD FARIDABAD	3361	03-JUL-16	655991 10-NOV-17	09-NOV-17	4432	4432	
204809	526019	SS EXCAVATION SOLUTIONS LLP. NAGPUR	427	04-JUL-17	655991 10-NOV-17	16-OCT-17	2364	2364	
212213	220002	M.A.CHOUDHARY	02/14.10.17 2ND ON	14-OCT-17	655991 10-NOV-17	09-NOV-17	72369	3679	68690
208590	310057	VARELI TECNAC PVT. LIMITED NAGPUR	40132119-R	21-JUL-17	655991 10-NOV-17	12-NOV-17	2453	2453	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
207165	310057	VARELI TECNAC PVT. LIMITED NAGPUR	002	21-JUL-17	655991 10-NOV-17	12-NOV-17	6047	6047	
208733	280284	SAI SAGAR AUTOMOBILES & ENGINEERING WORKS CHANDRAPUR			655991 10-NOV-17	29-OCT-17	39501	4018	35483
213354	190031	J S TRAVELS AND TRANSPORT, CHANDRAPUR	4947 4950	12-MAR-17 12-MAR-17	655991 10-NOV-17	09-NOV-17	18920		18920
209769	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	180 4101	02-MAY-17 28-OCT-16	655991 10-NOV-17	09-NOV-17	10718		10718
209627	290003	TAYADE ENGINEERING & MECHANICAL WORKS , CHANDRAPUR	3441	14-JUL-16	655991 10-NOV-17	09-NOV-17	7332		7332
213362	280212	Shinde Electrical & Co.			655991 10-NOV-17	09-NOV-17	117781	15974	101807
208625	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR			655991 10-NOV-17	29-OCT-17	12384	1260	11124
210640	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR			655991 10-NOV-17	09-NOV-17	20984		20984
213818	120045	M/s. Chadda Trading Co. Chandrapur	1075 1570	06-AUG-15 11-OCT-15	655991 10-NOV-17	12-NOV-17	205400		205400
211918	270017	RAVI KUMMARWAR	12/14.09.17 2ND &	14-SEP-17	655991 10-NOV-17	09-NOV-17	106897	832	106065
209675	270066	M/s. R.K.Transport & Travelling, Chandrapur	4477	03-JAN-17	655991 10-NOV-17	09-NOV-17	8300		8300
210303	270017	RAVI KUMMARWAR	1252 2702	30-AUG-15 06-APR-16	655991 10-NOV-17	09-NOV-17	3190		3190
212263	270017	RAVI KUMMARWAR	15/14.10.17 2ND &	14-OCT-17	655991 10-NOV-17	09-NOV-17	93108	760	92348
213355	280224	S.S.TRAVELS, CHANDRAPUR	4949 4952	12-MAR-17 12-MAR-17	655991 10-NOV-17	09-NOV-17	18920		18920
183852	170028	H.K.BAMBOLE	887	16-JUN-12	655991 10-NOV-17	24-JUL-17	24000		24000
209777	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR	4475 4732	03-JAN-17 05-FEB-17	655991 10-NOV-17	09-NOV-17	17760		17760
211932	120020	CHERUKUTHOTA COUNSTRUCTION	01/14.10.17 1ST &	14-OCT-17	655991 10-NOV-17	09-NOV-17	112374	1905	110469
94146	999754	M.M.RADIATORS & WELDING WORKS,CHANDRAPUR CHANDRAPUR	5416	14-SEP-14	655991 10-NOV-17	12-NOV-17	1630		1630
210341	280077	SURENDRA NATH SINGH	484	07-JUL-17	655991 10-NOV-17	09-NOV-17	3160		3160
197538	280311	SIGMATRICS WATER SERVICES PVT.LTD, . NAGPUR	533	13-JUL-17	655991 10-NOV-17	12-SEP-17	5812		5812
209767	220225	RUPESH TOURS & TRAVELS, CHANDRAPUR CHANDRAPUR	4733	05-FEB-17	655991 10-NOV-17	09-NOV-17	9460		9460
210338	100001	A.K.KUNDU	839	07-SEP-17	655990 10-NOV-17	09-NOV-17	6420		6420
212221	300001	U.P.SINGH	04/16.10.17 1ST &	16-OCT-17	655990 10-NOV-17	09-NOV-17	126978	1076	125902
209665	200035	KINGS TRAVELS	3597	13-MAR-14	655990 10-NOV-17	09-NOV-17	9260		9260
203370	270006	R.R.ENGINEERS & CONSULTANTS,			655990 10-NOV-17	22-OCT-17	234865	15724	219141
210423	100064	AMG TRANSFORMERS, CHANDRAPUR			655990 10-NOV-17	29-OCT-17	94400	11200	83200
210396	100064	AMG TRANSFORMERS, CHANDRAPUR			655990 10-NOV-17	29-OCT-17	82600	9800	72800
213921	280063	SUBHAGA RAMCHANDRAN (CANTEEN CONTRACTOR)			42829 10-NOV-17	10-NOV-17	55243	1105	54138
213851	120061	COMPUTER WORLD CHANDRAPUR	GST/CWC/1150	09-NOV-17	42826 10-NOV-17	10-NOV-17	9700		9700

Payment Date 09-NOV-17

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210644	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE, HYDERABAD	27/18.10.17 27TH (18-OCT-17	42823 09-NOV-17	02-NOV-17	16263236	286208	15977028
213650	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NILL/08.11.17 62NI 08-NOV-17	42822 09-NOV-17	09-NOV-17	26781192	507089	26274103
213422	16642670	S.S.SHIVARKAR		42821 09-NOV-17	09-NOV-17	6730		6730
213405	180009	IDEA CELLULAR LTD.		000590 09-NOV-17	09-NOV-17	3717		3717

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214381	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-NOV-17	11-NOV-17	313536		313536
212182	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-NOV-17	11-NOV-17	10384		10384
211640	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-NOV-17	11-NOV-17	21768		21768
213374	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-NOV-17	09-NOV-17	124920		124920
213468	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-NOV-17	09-NOV-17	62923268		62923268
213508	220079	M.S.E.D.C.L., CHANDRAPUR		42806 07-NOV-17	09-NOV-17	44255380	443520	43811860
206892	220003	M.H.TANDON ADVOCATE		000589 07-NOV-17	04-NOV-17	2655	630	2025
211993	90332529	JALANDHAR CHIRANJI	OSP-16/17-0578 27-SEP-17	ADJ 07-NOV-17	03-NOV-17	70000	70000	0

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214624	21002180	NILESH KAKADE		ADJ 06-NOV-17	11-NOV-17	7146		7146
214627	21002043	GAJANAN B. SHIVANKAR		ADJ 06-NOV-17	11-NOV-17	3175		3175
208052	90084435	JASTI SESHAGIRI RAO		42792 06-NOV-17	03-NOV-17	7494.46	.46	7494
212062	290001	TAJ AHMED CATERERS , CHANDRAPUR		42791 06-NOV-17	04-NOV-17	26849	479	26370
212016	16540924	ASHOK BHASKARWAR		42790 06-NOV-17	03-NOV-17	9686		9686
212033	90276122	AJAY SINGH CHAUHAN		42789 06-NOV-17	03-NOV-17	5000		5000

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211617	190017	JOINT CHIEF CONTROLLER OF EXPLOSIVE NEW MUMBAI		655978 03-NOV-17	02-NOV-17	3900		3900
211611	190017	JOINT CHIEF CONTROLLER OF EXPLOSIVE NEW MUMBAI		655977 03-NOV-17	02-NOV-17	3000		3000

Date Wise Payment Details

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211600	190017	JOINT CHIEF CONTROLLER OF EXPLOSIVE NEW MUMBAI		655976 03-NOV-17	02-NOV-17	3000		3000
211606	190017	JOINT CHIEF CONTROLLER OF EXPLOSIVE NEW MUMBAI		608675 03-NOV-17	09-NOV-17	3900		3900
210852	190017	JOINT CHIEF CONTROLLER OF EXPLOSIVE NEW MUMBAI	P25520 23-OCT-17	608674 03-NOV-17	02-NOV-17	3360		3360
208048	160093	R.G.Transport, CHANDRAPUR		42762 03-NOV-17	22-OCT-17	75204	4790	70414

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210135	310017	VINOD KUMAR PRASAD	05/03.10.17 1ST OF 03-OCT-17	42760 02-NOV-17	03-NOV-17	2099590	125976	1973614
210638	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE, HYDERABAD	26/18.10.17 26TH (18-OCT-17	42759 02-NOV-17	02-NOV-17	19816614	335875	19480739
210210	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR NAGPUR		608673 02-NOV-17	04-NOV-17	180503.37	.37	180503
210059	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR NAGPUR		608672 02-NOV-17	04-NOV-17	1023652.13	.13	1023652

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196443	522006	Apna Bazar Chandrapur	1282 19-JUN-17	42431 31-OCT-17	24-SEP-17	7020		7020
205599	16653511	PAPA NANA TAMBE		608671 31-OCT-17	14-OCT-17	1631		1631
207291	16540924	ASHOK BHASKARWAR		608671 31-OCT-17	17-OCT-17	1452		1452
207295	16540924	ASHOK BHASKARWAR		608671 31-OCT-17	17-OCT-17	768		768
207034	16540494	D.S.BOTUWAR		608671 31-OCT-17	15-OCT-17	1203		1203
207299	16540223	SMT.JIJA A.FULZELE		608671 31-OCT-17	17-OCT-17	255		255
207935	16540114	GOVIND KORAM		608671 31-OCT-17	22-OCT-17	2191		2191
206931	16540098	BIKASHCHANDRA SARDAR		608671 31-OCT-17	14-OCT-17	3793		3793
207444	16220477	S. R. KUKADAPWAR		608671 31-OCT-17	28-OCT-17	363		363
207451	16541484	SMT.KAMAL R. SADAFALÉ		608671 31-OCT-17	22-OCT-17	318		318
207087	16540098	BIKASHCHANDRA SARDAR		608671 31-OCT-17	15-OCT-17	1199		1199
207456	16541484	SMT.KAMAL R. SADAFALÉ		608671 31-OCT-17	22-OCT-17	298		298
208469	16589749	MANOHAR KUMBHALKAR		608671 31-OCT-17	28-OCT-17	1909		1909
207094	16542250	VINOD KHOBRAGADE		608671 31-OCT-17	15-OCT-17	650		650
207486	16542375	ANOK R.SHENDRE		608671 31-OCT-17	22-OCT-17	3738		3738
208446	16542393	YASHAWANT VITHAL BODHE		608671 31-OCT-17	23-OCT-17	1232		1232
207326	16542441	M.D.ASIF		608671 31-OCT-17	17-OCT-17	417		417
207325	16542441	M.D.ASIF		608671 31-OCT-17	17-OCT-17	1155		1155

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207061	16581100	SANJAY P.KHAPNE		608671 31-OCT-17	03-NOV-17	633		633
208410	16584377	J.J.CHANDEKAR		608671 31-OCT-17	28-OCT-17	1392		1392
208440	16589749	MANOHAR KUMBHALKAR		608671 31-OCT-17	28-OCT-17	1044		1044
208588	16905226	T.PARAM KISHAN RAO		608671 31-OCT-17	28-OCT-17	743		743
208678	16770968	RAJENDRAKUMAR R. TIWARI		608671 31-OCT-17	28-OCT-17	83		83
207942	16786790	BABAN RAMDAS KAMBLE		608671 31-OCT-17	22-OCT-17	255		255
208671	16813164	RAMESH MARYALOO		608671 31-OCT-17	28-OCT-17	10604		10604
207069	16541484	SMT.KAMAL R. SADAFAL		608671 31-OCT-17	15-OCT-17	221		221
208439	21000767	CHANDRAKANT MADHUKAR ATKARE		608671 31-OCT-17	28-OCT-17	672		672
207073	21000767	CHANDRAKANT MADHUKAR ATKARE		608671 31-OCT-17	03-NOV-17	556		556
208662	16782666	KISHOR R.RAMTEKE		608671 31-OCT-17	28-OCT-17	1675		1675
207294	21001242	SONU R. DHUMANE		608671 31-OCT-17	17-OCT-17	1029		1029
207752	16771958	MALLAIAH V. ELLAIAH		608671 31-OCT-17	22-OCT-17	1143		1143
207648	16786436	RAMESH N. UMARE		608671 31-OCT-17	22-OCT-17	1970		1970
208674	16786436	RAMESH N. UMARE		608671 31-OCT-17	28-OCT-17	1632		1632
207761	16812042	NAKKA RAJIAH		608671 31-OCT-17	22-OCT-17	429		429
208658	16620197	POCHAYA LACHAMAYA		608671 31-OCT-17	28-OCT-17	2546		2546
208646	16773228	SAHEBRAO R. DAFAL		608671 31-OCT-17	28-OCT-17	699		699
207954	16771958	MALLAIAH V. ELLAIAH		608671 31-OCT-17	22-OCT-17	1843		1843
208668	19902055	SHYAMAL K. DAS		608671 31-OCT-17	28-OCT-17	1127		1127
208676	16771958	MALLAIAH V. ELLAIAH		608671 31-OCT-17	28-OCT-17	3043		3043
208660	19902070	SYAMALKUMAR M. DAY		608671 31-OCT-17	28-OCT-17	2056		2056
207949	16620197	POCHAYA LACHAMAYA		608671 31-OCT-17	22-OCT-17	2136		2136
207701	16620189	PRAKASH D. JAMBHULKAR		608671 31-OCT-17	22-OCT-17	552		552
208680	16743635	ARVIND W. MANDAL		608671 31-OCT-17	28-OCT-17	1179		1179
207745	19902070	SYAMALKUMAR M. DAY		608671 31-OCT-17	22-OCT-17	1441		1441
208655	19902070	SYAMALKUMAR M. DAY		608671 31-OCT-17	28-OCT-17	707		707
208663	16789448	KISHOR F. PADGELWAR		608671 31-OCT-17	28-OCT-17	1406		1406
207691	16911189	UTTARKUMAR P.SWAMI		608671 31-OCT-17	22-OCT-17	2885		2885
207652	16810335	SAMBHU VISHWAKARMA		608671 31-OCT-17	22-OCT-17	185		185
207662	16813142	VASANT DUDHE		608671 31-OCT-17	22-OCT-17	1086		1086
207712	16813133	ULHAS REDDY		608671 31-OCT-17	22-OCT-17	1611		1611
207769	16813133	ULHAS REDDY		608671 31-OCT-17	22-OCT-17	964		964
208654	16812091	MURARILAL PAUL		608671 31-OCT-17	28-OCT-17	2134		2134
208679	16812083	SAWANPELLI LAXMAN		608671 31-OCT-17	03-NOV-17	1671		1671
208659	16609331	POCHAM Y. SHIPARWAR		608671 31-OCT-17	28-OCT-17	967		967
208664	16763377	ABDUL WAHAB		608671 31-OCT-17	28-OCT-17	501		501
207931	44042695	SALIM AH. KHAN		608671 31-OCT-17	22-OCT-17	1445		1445
207909	16813208	NAMDEO THERE		608671 31-OCT-17	22-OCT-17	1191		1191
208666	16812034	JEEVANLAL VARMA		608671 31-OCT-17	28-OCT-17	812		812
207915	16609331	POCHAM Y. SHIPARWAR		608671 31-OCT-17	22-OCT-17	1853		1853
207669	16609331	POCHAM Y. SHIPARWAR		608671 31-OCT-17	22-OCT-17	200		200
208408	28000307	NATHU B. GUNJEKAR		608671 31-OCT-17	28-OCT-17	1186		1186
208416	19501634	SIDHARTH S. MESHRAM		608671 31-OCT-17	28-OCT-17	800		800
208404	19501634	SIDHARTH S. MESHRAM		608671 31-OCT-17	28-OCT-17	624		624
208437	16582603	ARUN D.BIRE		608671 31-OCT-17	28-OCT-17	249		249
208444	16911609	BANDU SHRIRAME		608671 31-OCT-17	28-OCT-17	2706		2706

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208442	16911609	BANDU SHRIRAME		608671 31-OCT-17	28-OCT-17	944		944
208400	21001468	RAKESH A. KHOBRAGADE		608671 31-OCT-17	28-OCT-17	345		345
208443	16901460	ARMULA N. YELLAYA		608671 31-OCT-17	28-OCT-17	2554		2554
208478	16905067	KAMLAKAR N. SHEOTE		608671 31-OCT-17	28-OCT-17	1531		1531
208436	16540228	LEKHARAM THAKRE		608671 31-OCT-17	28-OCT-17	64		64
207053	21001360	RAMESH.M.AMBAT		608670 31-OCT-17	15-OCT-17	1315		1315
208402	16647950	DEEPAK DANI		608670 31-OCT-17	28-OCT-17	1922		1922
207512	16813174	J. SUNIL KUMAR		608670 31-OCT-17	22-OCT-17	5006		5006
207498	31200775	ASHOK NANAJI BODHALE		608670 31-OCT-17	22-OCT-17	1865		1865
207318	16647950	DEEPAK DANI		608670 31-OCT-17	17-OCT-17	479		479
207323	16647950	DEEPAK DANI		608670 31-OCT-17	17-OCT-17	1009		1009
207309	31200775	ASHOK NANAJI BODHALE		608670 31-OCT-17	17-OCT-17	1846		1846
207409	90320615	PRAVEEN SHARMA		608670 31-OCT-17	17-OCT-17	218		218
207090	16540569	R.V.DESHMUKH		608670 31-OCT-17	15-OCT-17	442		442
207316	19740653	SUMER SINGH YADAV		608670 31-OCT-17	17-OCT-17	1354		1354
207298	19740653	SUMER SINGH YADAV		608670 31-OCT-17	17-OCT-17	1647		1647
207097	16911153	SATISH GURNULE		608670 31-OCT-17	03-NOV-17	332		332
208412	16911153	SATISH GURNULE		608670 31-OCT-17	28-OCT-17	699		699
207463	16740854	PRBHUDAS R. PAWAR		608670 31-OCT-17	22-OCT-17	766		766
206925	21001376	SMT. POOJA ZADE		608670 31-OCT-17	14-OCT-17	842		842
207428	90116476	GHOSH DEBASIS		608670 31-OCT-17	17-OCT-17	6001		6001
204963	90117649	G.MOHAN PRASAD	5914	608670 31-OCT-17	13-OCT-17	360		360
207423	90335092	SIDDHARTHA PRIYA		608670 31-OCT-17	17-OCT-17	1512		1512
205679	21000927	HARSHAL SHRIKRISHNA KULKARNI		608670 31-OCT-17	14-OCT-17	1585		1585

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Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210137	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR		EPMT 30-OCT-17	31-OCT-17	105344602		105344602
210139	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI		42745 30-OCT-17	31-OCT-17	2106984		2106984
210402	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR		42744 30-OCT-17	31-OCT-17	31604097		31604097
210140	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR		42744 30-OCT-17	31-OCT-17	15423950		15423950

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210145	240001	OM CONSTRUCTION	02/17.09.17 1ST &	608667 29-OCT-17	28-OCT-17	51212	868	50344
210149	240001	OM CONSTRUCTION	01/19.08.17 2ND &	608667 29-OCT-17	28-OCT-17	51479	815	50664

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
210292	280029	SHREE CONSTRUCTION	08/01.10.17 1ST &	01-OCT-17	608667 29-OCT-17	28-OCT-17	212400	3600	208800
210276	280029	SHREE CONSTRUCTION	1ST & FINAL BILL	07-OCT-17	608667 29-OCT-17	28-OCT-17	210563	3569	206994
210271	280029	SHREE CONSTRUCTION	1ST & FINAL BILL	17-OCT-17	608667 29-OCT-17	28-OCT-17	202098	3425	198673
210286	280029	SHREE CONSTRUCTION	12/01.10.17 1ST &	01-OCT-17	608667 29-OCT-17	28-OCT-17	177694	3012	174682
208433	280025	SHEDAME CONTRUCTION	09/14.10.17 1ST ON	14-OCT-17	608667 29-OCT-17	28-OCT-17	916034	93156	822878
210150	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	29	13-OCT-17	608667 29-OCT-17	28-OCT-17	53100	5400	47700
210166	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	31	21-OCT-17	608667 29-OCT-17	28-OCT-17	473689	48172	425517
208592	250017	PRAVIS ENTERPRISES PVT LTD	04/20.09.17 2ND F1	20-SEP-17	608667 29-OCT-17	28-OCT-17	135191	1700	133491
210199	100032	AWADESH ENTERPRISES	85/12.10.17 3RD &	12-OCT-17	608667 29-OCT-17	28-OCT-17	117331	4582	112749
208431	340001	YOGESH ENTERPRISES	20/25.09.17 1ST &	25-SEP-17	608667 29-OCT-17	28-OCT-17	46050	781	45269
208578	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	03/09.10.17 1ST &	09-OCT-17	608667 29-OCT-17	28-OCT-17	181596	3078	178518
208424	310010	VINOD KUMAR SHARMA	01/19.09.17 1ST ON	19-SEP-17	608667 29-OCT-17	28-OCT-17	658326	33474	624852
208585	270017	RAVI KUMMARWAR	14/29.09.17 2ND ON	29-SEP-17	608667 29-OCT-17	28-OCT-17	350534	9797	340737
208427	230031	M/s.Neha Enterprises, Chandrapur	07/01.10.17 1ST &	01-OCT-17	608667 29-OCT-17	28-OCT-17	83335	1412	81923
210196	280077	SURENDRA NATH SINGH	04/13.10.17 1ST &	13-OCT-17	608667 29-OCT-17	28-OCT-17	197550	1674	195876
208429	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	03/20.09.17 2ND &	20-SEP-17	608667 29-OCT-17	28-OCT-17	97539	1586	95953
210141	300029	M/S R.P.KAKADE CHANDRAPUR	RELEASE OF WITHEI	14-OCT-17	608667 29-OCT-17	28-OCT-17	15738		15738
208560	300001	U.P.SINGH	03/13.10.17 1ST &	13-OCT-17	608666 29-OCT-17	28-OCT-17	199777	1875	197902
208613	300001	U.P.SINGH	02/15.10.17 1ST ON	15-OCT-17	608666 29-OCT-17	28-OCT-17	92077	4682	87395
208606	300001	U.P.SINGH	01/15.10.17 1ST &	15-OCT-17	608666 29-OCT-17	28-OCT-17	90305	765	89540
208599	280060	SONU TRADERS & ENGINEERS	05/15.10.17 1ST &	15-OCT-17	608666 29-OCT-17	28-OCT-17	48793	827	47966
210190	280270	SHREE OM ENTERPRISES CHANDRAPUR	13	15-OCT-17	608666 29-OCT-17	28-OCT-17	195880	19820	176060
208568	280002	S.M.DHALI	02/04.10.17 3RD &	04-OCT-17	608666 29-OCT-17	28-OCT-17	178493	1433	177060
208647	310017	VINOD KUMAR PRASAD	02/18.08.17 6TH ON	18-AUG-17	42736 29-OCT-17	22-OCT-17	321754	19306	302448

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205623	340014	YASHODA HOSPITAL, HYDERABAD	355615	06-JUN-17	42731 28-OCT-17	10-OCT-17	20805	1945	18860
205651	340014	YASHODA HOSPITAL, HYDERABAD	50366	12-JUN-17	42731 28-OCT-17	10-OCT-17	36727	3555	33172
205645	340014	YASHODA HOSPITAL, HYDERABAD	15098	15-MAY-17	42731 28-OCT-17	10-OCT-17	11461	1150	10311
205673	340014	YASHODA HOSPITAL, HYDERABAD	248677	19-APR-17	42731 28-OCT-17	10-OCT-17	74314	2925	71389
205689	340014	YASHODA HOSPITAL, HYDERABAD	247861	11-MAR-17	42731 28-OCT-17	10-OCT-17	63546	406	63140
205636	340014	YASHODA HOSPITAL, HYDERABAD	244647	28-OCT-16	42731 28-OCT-17	10-OCT-17	108217	450	107767
205644	340014	YASHODA HOSPITAL, HYDERABAD	247590	08-MAR-17	42731 28-OCT-17	10-OCT-17	226414	1095	225319
205630	340014	YASHODA HOSPITAL, HYDERABAD	188073	26-OCT-16	42731 28-OCT-17	10-OCT-17	124681	2610	122071

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
205640	340014	YASHODA HOSPITAL, HYDERABAD	326581	18-OCT-16	42731 28-OCT-17	10-OCT-17	240634	23660	216974
205648	340014	YASHODA HOSPITAL, HYDERABAD	340159	22-FEB-17	42731 28-OCT-17	10-OCT-17	245309	11610	233699
205991	240011	Orange City Hospital & Research Center, Nagpur	350	28-APR-17	42730 28-OCT-17	10-OCT-17	395659	3900	391759
205988	240011	Orange City Hospital & Research Center, Nagpur	187	15-APR-17	42730 28-OCT-17	10-OCT-17	287269	3575	283694
205619	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	16/037	30-NOV-16	42729 28-OCT-17	10-OCT-17	19845	1445	18400
205611	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/021	12-FEB-17	42729 28-OCT-17	10-OCT-17	19506	1495	18011
205590	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/002	07-JAN-17	42729 28-OCT-17	10-OCT-17	40068	1670	38398
205593	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/001	02-JAN-17	42729 28-OCT-17	10-OCT-17	37828	3430	34398
205691	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/033	10-MAR-17	42729 28-OCT-17	10-OCT-17	20403	540	19863
205613	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/028	28-FEB-17	42729 28-OCT-17	10-OCT-17	19098	365	18733
205650	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	16/042	18-DEC-16	42729 28-OCT-17	10-OCT-17	23878	1735	22143
205609	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/027	23-FEB-17	42729 28-OCT-17	10-OCT-17	12722	845	11877
205604	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	16/035	13-NOV-16	42729 28-OCT-17	10-OCT-17	44168	3810	40358
205592	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/008	21-JAN-17	42729 28-OCT-17	10-OCT-17	34138	2935	31203

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208720	616583	CSIR-CIMFR NAGPUR		42706 27-OCT-17	30-OCT-17	1239533	296220	943313
208465	16584377	J.J.CHANDEKAR		42704 27-OCT-17	26-OCT-17	8900		8900
200993	210005	LAXMIKANT VASTU BHANDAR		42703 27-OCT-17	26-OCT-17	8720		8720

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
199738	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	16/030	18-OCT-16	608624 26-OCT-17	22-SEP-17	81574	7180	74394
198441	240011	Orange City Hospital & Research Center,	2089	23-MAR-17	608624 26-OCT-17	22-SEP-17	4708	455	4253

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
198453	240011	Nagpur Orange City Hospital & Research Center,	239	19-APR-17	608624 26-OCT-17	22-SEP-17	45230	3210	42020
198437	240011	Nagpur Orange City Hospital & Research Center,	78	07-APR-17	608624 26-OCT-17	22-SEP-17	15867	1035	14832
198450	240011	Nagpur Orange City Hospital & Research Center,	2159	29-MAR-17	608624 26-OCT-17	22-SEP-17	33456	2650	30806
198425	240011	Nagpur Orange City Hospital & Research Center,	891	05-JUN-17	608624 26-OCT-17	22-SEP-17	9072	715	8357
198458	240011	Nagpur Orange City Hospital & Research Center,	832	31-MAY-17	608624 26-OCT-17	22-SEP-17	7972	695	7277
198445	240011	Nagpur Orange City Hospital & Research Center,	217	18-APR-17	608624 26-OCT-17	22-SEP-17	49447	4150	45297
198432	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/144	25-FEB-16	608624 26-OCT-17	22-SEP-17	46014	3355	42659
196686	340014	YASHODA HOSPITAL, HYDERABAD	181275	09-DEC-16	608624 26-OCT-17	22-SEP-17	108265	10555	97710
199690	340014	YASHODA HOSPITAL, HYDERABAD	327356	15-OCT-16	608624 26-OCT-17	22-SEP-17	107046	10705	96341
198469	340014	YASHODA HOSPITAL, HYDERABAD	352553	19-MAY-17	608624 26-OCT-17	22-SEP-17	23866	1740	22126
196663	340014	YASHODA HOSPITAL, HYDERABAD	245629	11-DEC-16	608624 26-OCT-17	22-SEP-17	119991	2550	117441
198423	340014	YASHODA HOSPITAL, HYDERABAD	196545	24-MAR-17	608624 26-OCT-17	22-SEP-17	27740	2735	25005
198478	340014	YASHODA HOSPITAL, HYDERABAD	349680	24-APR-17	608624 26-OCT-17	22-SEP-17	23349	2110	21239
196656	340014	YASHODA HOSPITAL, HYDERABAD	342461	18-FEB-17	608624 26-OCT-17	22-SEP-17	25309	2495	22814
198434	340014	YASHODA HOSPITAL, HYDERABAD	350493	29-APR-17	608624 26-OCT-17	22-SEP-17	24090	1715	22375
196654	340014	YASHODA HOSPITAL, HYDERABAD	344799	13-MAR-17	608624 26-OCT-17	22-SEP-17	61349	6000	55349
196681	340014	YASHODA HOSPITAL, HYDERABAD	343685	07-MAR-17	608624 26-OCT-17	22-SEP-17	80792	5970	74822
198463	340014	YASHODA HOSPITAL, HYDERABAD	351798	05-MAY-17	608624 26-OCT-17	22-SEP-17	31892	3055	28837
196675	340014	YASHODA HOSPITAL, HYDERABAD	341878	20-FEB-17	608624 26-OCT-17	22-SEP-17	62436	4180	58256
198418	340014	YASHODA HOSPITAL, HYDERABAD	351560	05-MAY-17	608624 26-OCT-17	22-SEP-17	30225	2235	27990
196665	340014	YASHODA HOSPITAL, HYDERABAD	344122	07-MAR-17	608624 26-OCT-17	22-SEP-17	181122	18115	163007
196666	340014	YASHODA HOSPITAL, HYDERABAD	247344	18-FEB-17	608624 26-OCT-17	22-SEP-17	78640	270	78370
196659	340014	YASHODA HOSPITAL, HYDERABAD	246888	02-FEB-17	608624 26-OCT-17	22-SEP-17	105751	1205	104546
196672	340014	YASHODA HOSPITAL, HYDERABAD	335647	26-DEC-16	608624 26-OCT-17	22-SEP-17	60498	6050	54448
196674	340014	YASHODA HOSPITAL, HYDERABAD	246803	29-JAN-17	608624 26-OCT-17	22-SEP-17	79109	295	78814
198421	340014	YASHODA HOSPITAL, HYDERABAD	347089	27-MAR-17	608624 26-OCT-17	22-SEP-17	16471	505	15966
198419	340014	YASHODA HOSPITAL, HYDERABAD	348655	10-APR-17	608624 26-OCT-17	22-SEP-17	16353	515	15838
198481	340014		346627	22-MAR-17	608624 26-OCT-17	22-SEP-17	24349	2399	21950

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199727	280274	YASHODA HOSPITAL, HYDERABAD SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	992 20-DEC-16	608624 26-OCT-17	22-SEP-17	141847	13915	127932
196690	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0560 30-SEP-16	608624 26-OCT-17	22-SEP-17	60600	3885	56715
199688	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	942 30-JAN-17	608624 26-OCT-17	22-SEP-17	63992	3865	60127
199723	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	969 05-FEB-17	608624 26-OCT-17	22-SEP-17	111144	5835	105309
198485	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1107 10-MAR-17	608624 26-OCT-17	22-SEP-17	56513	4890	51623
199677	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	944 09-JAN-17	608624 26-OCT-17	22-SEP-17	250373	12860	237513
199739	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	705 07-NOV-16	608624 26-OCT-17	22-SEP-17	82139	5290	76849
199728	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	702 07-NOV-16	608624 26-OCT-17	22-SEP-17	62559	4475	58084
199724	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	428 10-AUG-16	608624 26-OCT-17	22-SEP-17	124204	12110	112094
199740	616650	SUGAM MULTISPECIALITY HOSPITAL Wani	16/1498 16-SEP-16	608624 26-OCT-17	22-SEP-17	29573	2335	27238
199733	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/026 22-FEB-17	608624 26-OCT-17	22-SEP-17	36521	3095	33426
199737	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	16/039 04-DEC-16	608624 26-OCT-17	22-SEP-17	63512	4830	58682
199735	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/017 03-FEB-17	608624 26-OCT-17	22-SEP-17	41228	3275	37953
199736	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/015 01-FEB-17	608624 26-OCT-17	22-SEP-17	35711	1920	33791
199730	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/005 10-JAN-17	608624 26-OCT-17	22-SEP-17	35514	900	34614
199680	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	17/003 08-JAN-17	608624 26-OCT-17	22-SEP-17	29786	1935	27851
196651	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	B33512 15-NOV-16	608624 26-OCT-17	22-SEP-17	206637	20665	185972
196653	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A33356 08-OCT-16	608624 26-OCT-17	22-SEP-17	22243	2085	20158
199721	300049	WASADE HOSPITAL CHANDRAPUR	1500123 26-NOV-16	608624 26-OCT-17	22-SEP-17	36032	2886	33146
199691	300049	WASADE HOSPITAL CHANDRAPUR	1500118 31-OCT-16	608624 26-OCT-17	22-SEP-17	17803	1555	16248
199693	300049	WASADE HOSPITAL CHANDRAPUR	1500134 16-DEC-16	608624 26-OCT-17	22-SEP-17	7725	490	7235
199675	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE, NAGPUR	BL17A23/03 23-JAN-17	608624 26-OCT-17	22-SEP-17	125804	9450	116354
196650	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1546 10-SEP-16	608624 26-OCT-17	22-SEP-17	26492	1870	24622
196649	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2009 15-DEC-16	608624 26-OCT-17	22-SEP-17	20884	1495	19389
196694	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1395 15-OCT-16	608624 26-OCT-17	22-SEP-17	85956	3630	82326

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206043	160131	AGROPOLYCLINIES & NURSERY CHANDRAPUR	201	29-SEP-17	27-OCT-17	12000		12000
207215	31200775	ASHOK NANAJI BODHALE	25/76	12-SEP-17	22-OCT-17	1000		1000
208432	280273	SPARE SYSTEMS RAIPUR	013	08-JUN-17	27-OCT-17	49645	5285	44360

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208430	280314	ALLIED ELECTRIC WORKS MADHYA PRADESH	6	11-OCT-17	27-OCT-17	551801	49826	501975
208399	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	02/03.10.17 1ST &	03-OCT-17	27-OCT-17	185345	3141	182204
206840	350003	ZAKIR ALI	08/23.09.12 1ST ON	23-SEP-12	27-OCT-17	209565	10656	198909
205736	160003	G.K.ENTERPRISES	01/11.08.17 1ST &	11-AUG-17	27-OCT-17	136076	2306	133770
206852	160003	G.K.ENTERPRISES	02/25.09.17 1ST &	25-SEP-17	27-OCT-17	149591	2535	147056
208405	999114	RAJIV SINGH CHANDRAPUR	04/04.10.17 1ST &	04-OCT-17	27-OCT-17	98368	834	97534
206825	110002	B.D.NAG	02/03.09.17 2ND &	03-SEP-17	27-OCT-17	412780	7092	405688
205536	110002	B.D.NAG	03/29.08.17 3RD &	29-AUG-17	27-OCT-17	258878	4024	254854
205681	230031	M/s.Neha Enterprises, Chandrapur	06/20.09.17 1ST &	20-SEP-17	27-OCT-17	82836	1434	81402
205661	230031	M/s.Neha Enterprises, Chandrapur	03/09.09.17 1ST &	09-SEP-17	27-OCT-17	205384	3481	201903
205669	280077	SURENDRA NATH SINGH	03/20.09.17 1ST &	20-SEP-17	27-OCT-17	59826	507	59319
205703	280023	SHAMMI AHAMAD	03/25.09.17 1ST &	25-SEP-17	27-OCT-17	191160	1620	189540
205709	280023	SHAMMI AHAMAD	02/25.09.17 1ST &	25-SEP-17	27-OCT-17	196470	1665	194805
205610	290059	TAJ AHMED , CHANDRAPUR	03/16.09.17 1ST &	16-SEP-17	27-OCT-17	213095	1806	211289
206828	160037	GULATI CONSTRUCTIONS	04/22.09.17 4TH ON	22-SEP-17	23-OCT-17	122916	7291	115625
206831	120003	CHANDAN KUMAR	10/12.09.17 2ND &	12-SEP-17	27-OCT-17	53139	7794	45345
207275	280088	SHIVASHAKTI MUDRANALAYA, CHANDRAPUR			16-OCT-17	3700		3700
207169	160014	GOPAL TRADERS , CHANDRAPUR	0817-036	14-AUG-17	22-OCT-17	14000	250	13750
207201	16647950	DEEPAK DANI	6431	19-SEP-17	22-OCT-17	5250		5250
			6432	19-SEP-17				
209171	90117649	G.MOHAN PRASAD			27-OCT-17	12000		12000
207186	90084435	JASTI SESHAGIRI RAO	3802111144946	17-JUL-17	22-OCT-17	1820		1820

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208749	230005	NEW INDIA ASSURANCE CO.LTD.		000588	23-OCT-17	9664		9664
207176	90276122	AJAY SINGH CHAUHAN	1179	14-AUG-17	22-OCT-17	2268		2268
			T/235	28-SEP-17				
206919	16911953	SANJAY PANDURANG KUKDE		42672	23-OCT-17	11766		11766
208525	160040	G.S.TRAVELS, CHANDRAPUR	68	08-OCT-17	22-OCT-17	35093	660	34433

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207153	90117649	G.MOHAN PRASAD	168 1918	18-AUG-17 24-JUL-17	23-OCT-17	20210		20210
208583	220075	MUSTAFA & CO., CHANDRAPUR	146 MCO/56/17-18	21-AUG-17 02-MAY-17	23-OCT-17	6990		6990
207156	220028	MUSTAFA INFOTECH ,	1069 1624 1722 1841 257 323 ETDS/816/17-18	26-JUN-17 28-JUL-17 04-AUG-17 25-AUG-17 06-JUN-17 09-JUN-17 27-MAY-17	23-OCT-17	9692		9692
207415	90120742	C.W.ZADE			23-OCT-17	183		183
208820	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	02/18.10.17 2ND ON	18-OCT-17	23-OCT-17	450963	9019	441944
208819	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	44/18.10.17 44TH C	18-OCT-17	23-OCT-17	2363061	47261	2315800
208835	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	02/19.10.17 2ND ON	19-OCT-17	23-OCT-17	1734498	34690	1699808
208817	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	36/18.10.17 36TH C	18-OCT-17	23-OCT-17	3520101	70402	3449699
208818	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	01/18.10.17 1ST ON	18-OCT-17	23-OCT-17	360470	7209	353261
208815	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	02/18.10.17 2ND ON	18-OCT-17	23-OCT-17	448875	8978	439897
208811	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	01/13.10.17 1ST ON	13-OCT-17	23-OCT-17	287007	5741	281266
208801	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	1/12.10.17 1ST ON	12-OCT-17	23-OCT-17	346733	6935	339798

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208374	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NTT./17.10.17 61TH	17-OCT-17	22-OCT-17	27187177	460800	26726377
206882	240004	OM CONSTRUCTION UMRER	02	24-SEP-17	16-OCT-17	33480		33480
206564	310017	VINOD KUMAR PRASAD	RELEASE OF WITHELI	25-SEP-17	15-OCT-17	133625	33000	100625
206708	160001	G.C.GUPTA	02/19.09.17 1ST ON	19-SEP-17	15-OCT-17	1620420	82394	1538026
206537	280076	SURAKSHIT	01/27.09.17 1ST &	27-SEP-17	15-OCT-17	107380	1820	105560
207245	280113	SIMPLEX AGENCIES, CHANDRAPUR	4754	10-FEB-17	16-OCT-17	2326		2326
206541	280029	SHREE CONSTRUCTION	07/03.10.17 3RD &	03-OCT-17	15-OCT-17	644662	9692	634970
206338	280072	SUNIL SINGH	03/22.09.17 1ST &	22-SEP-17	15-OCT-17	13819	139	13680
206938	280246	SANDEEP JAIN	801	07-SEP-17	16-OCT-17	19300		19300
206937	280026	SHIVAJI SINGH	799	07-SEP-17	16-OCT-17	39300		39300
206268	190021	M/s. J.B.ENTERPRISES	01/13.09.17 1ST &	13-SEP-17	15-OCT-17	196346	5653	190693
206976	310010	VINOD KUMAR SHARMA	02/13.09.17 1ST &	13-SEP-17	15-OCT-17	63198	536	62662

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206549	310010	VINOD KUMAR SHARMA	03/28.08.17 2ND & 28-AUG-17	608643 17-OCT-17	15-OCT-17	54238	441	53797
199518	270017	RAVI KUMMARWAR	09/07.09.17 4TH & 07-SEP-17	608643 17-OCT-17	13-OCT-17	28378	153	28225
199479	270017	RAVI KUMMARWAR	10/07.09.17 4TH & 07-SEP-17	608643 17-OCT-17	13-OCT-17	73414	568	72846
206274	270017	RAVI KUMMARWAR	07/27.08.17 1ST & 27-AUG-17	608643 17-OCT-17	15-OCT-17	202029	1720	200309
206462	270017	RAVI KUMMARWAR	08/31.08.17 2ND & 31-AUG-17	608643 17-OCT-17	15-OCT-17	65760	6963	58797
206994	270011	RAJENDRA PRASAD	28/24.09.17 1ST & 24-SEP-17	608643 17-OCT-17	15-OCT-17	15967	160	15807
206291	270011	RAJENDRA PRASAD	1ST & FINAL BILL 28-JUL-17	608643 17-OCT-17	15-OCT-17	44402	376	44026
206327	270011	RAJENDRA PRASAD	32/22.09.17 1ST & 22-SEP-17	608643 17-OCT-17	15-OCT-17	26341	223	26118
206555	270011	RAJENDRA PRASAD	31/26.09.17 1ST & 26-SEP-17	608643 17-OCT-17	15-OCT-17	68095	682	67413
206453	220001	M.A.BANERJEE	02/22.09.17 3RD & 22-SEP-17	608643 17-OCT-17	15-OCT-17	69632	544	69088
206985	230031	M/s.Neha Enterprises, Chandrapur	08/02.10.17 1ST & 02-OCT-17	608643 17-OCT-17	15-OCT-17	29736	504	29232
206933	280077	SURENDRA NATH SINGH	798 07-SEP-17	608643 17-OCT-17	16-OCT-17	2800		2800
206544	280023	SHAMMI AHAMAD	01/25.09.17 1ST & 25-SEP-17	608643 17-OCT-17	15-OCT-17	184528	6255	178273
206989	280060	SONU TRADERS & ENGINEERS	03/14.09.17 1ST ON 14-SEP-17	608642 17-OCT-17	15-OCT-17	114149	7215	106934
206532	120003	CHANDAN KUMAR	09/12.06.17 1ST & 12-JUN-17	608642 17-OCT-17	15-OCT-17	112334	952	111382
206527	100001	A.K.KUNDU	03/02.09.17 1ST & 02-SEP-17	608642 17-OCT-17	15-OCT-17	64992	551	64441
204802	416019	Mchrysalis Technologies Nagpur	4537 05-JAN-17	608642 17-OCT-17	20-OCT-17	3672		3672
206559	280002	S.M.DHALI	01/20.08.17 1ST & 20-AUG-17	608642 17-OCT-17	15-OCT-17	94055	797	93258
197966	516507	APAAR CHEMICAL MP.	3900 22-SEP-16	608642 17-OCT-17	12-SEP-17	77200		77200
207912	120045	M/s. Chadda Trading Co. Chandrapur	NTT.T/21.08.17 14TH 21-AUG-17	42654 17-OCT-17	17-OCT-17	754363	44751	709612
207270	90105768	P.SHRINIWAS		42645 17-OCT-17	16-OCT-17	4326		4326
207331	290031	TAJ AHMAD CHANDRAPUR		42644 17-OCT-17	16-OCT-17	168269	18029	150240
207264	90084435	JASTI SESHAGIRI RAO		42643 17-OCT-17	16-OCT-17	3640		3640
207329	16540908	NISAR AHEMAD		42642 17-OCT-17	16-OCT-17	4941		4941
207267	90352188	KAVALI RAVALI		42641 17-OCT-17	16-OCT-17	4658		4658
207269	90227737	JAGDISH DAHRE		42640 17-OCT-17	16-OCT-17	1001		1001
207268	90101775	R.E.KARMAKAR		42639 17-OCT-17	16-OCT-17	4953		4953
207272	90117649	G.MOHAN PRASAD		42638 17-OCT-17	16-OCT-17	4982		4982
207265	90303660	ULLI SRIKANTH GANESH		42637 17-OCT-17	16-OCT-17	9915		9915
205344	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		42633 17-OCT-17	13-OCT-17	11499	1170	10329
205348	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		42633 17-OCT-17	13-OCT-17	34155	3475	30680
205352	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		42633 17-OCT-17	13-OCT-17	49678	5052	44626
207590	160094	Madhav Travels, Chandrapur CHANDRAPUR		42632 17-OCT-17	16-OCT-17	59704	3983	55721
207584	160094	Madhav Travels, Chandrapur CHANDRAPUR		42632 17-OCT-17	16-OCT-17	120573	2667	117906
207435	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR NAGPUR		608644 17-OCT-17	20-OCT-17	728120		728120

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207062	280250	S.F.TOURS & TRAVELS		42629 16-OCT-17	16-OCT-17	69015	4606	64409

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207070	270084	ROSHAN TOURS & TRAVELS	073	05-OCT-17	16-OCT-17	61711	4118	57593
206320	160040	G.S.TRAVELS, CHANDRAPUR		42627	16-OCT-17	41626	2782	38844
207258	310046	M/s. VENU TRAVELS, CHANDRAPUR		42626	16-OCT-17	41858	2794	39064
207262	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		42625	16-OCT-17	40957	2730	38227
207074	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		42624	16-OCT-17	39682	1738	37944
205693	16905226	T.PARAM KISHAN RAO		42616	15-OCT-17	3931		3931
207077	16905226	T.PARAM KISHAN RAO		42616	15-OCT-17	5199		5199

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205360	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	791	30-JUN-17	13-OCT-17	1904		1904
			792	30-JUN-17				
205358	90227406	FANENDRA KORADA	1976	10-SEP-17	13-OCT-17	1600		1600
205346	113887	MPS ENTERPRISES AUTHORISED FRANCHISE FOR PANINO FOODS INDIA PVT.LTD. CHANDRAPUR	0	08-AUG-17	13-OCT-17	3363		3363
198371	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1320	17-JUL-17	24-SEP-17	700		700
205355	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1296	01-SEP-17	13-OCT-17	9250		9250
			1356	31-JUL-17				
			1358	01-AUG-17				
205350	90276122	AJAY SINGH CHAUHAN	28	11-SEP-17	17-OCT-17	475		475
205019	90276122	AJAY SINGH CHAUHAN		42605	13-OCT-17	2000		2000
198119	280108	S.R. ENTERPRISES, CHANDRAPUR		42604	28-SEP-17	18902	102	18800
198349	280109	SHAKIR TRADER, CHANDRAPUR		42603	18-SEP-17	1001		1001
201004	270006	R.R.ENGINEERS & CONSULTANTS,		42602	25-SEP-17	36722	2459	34263
205359	270046	REGIONAL OFFICER, MPC BOARD	25148	08-AUG-17	17-OCT-17	4120		4120

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206305	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR		42601	13-OCT-17	127924	8532	119392
206328	250059	PAKHI TOURS & TRAVELS CHANDRAPUR		42600	13-OCT-17	41686	2680	39006
206315	160040	G.S.TRAVELS, CHANDRAPUR		42599	13-OCT-17	66539	4440	62099
204596	280008	S.S.V.COAL CARRIERS PVT LTD	NTT./04.06.17 2ND	04-JUN-17	13-OCT-17	160923	11264	149659
204583	200052	SCOP Infrastructures & Company	RTT./12.09.17 25TH	12-SEP-17	13-OCT-17	179587	3592	175995
202307	160009	GEETICA ENGG.CORPORATION. CHANDRAPUR	10	20-JUN-17	13-OCT-17	74012		74012
			11/20/6/17	20-JUN-17				
			12	11-JUN-17				
			41	11-JUN-17				
			42	11-JUN-17				

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202284	220063	MAHARASHTRA ENGINEERING CORPORATION , CHANDRAPUR	GEC/A26/ 3 9 A05 A06 A07 26	28-JUN-17 09-JUN-17 20-JUN-17 26-JUN-17 25-JUN-17 05-OCT-17	13-OCT-17	44415		44415
205784	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	26	05-OCT-17	13-OCT-17	142780	16698	126082
202477	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	17	17-SEP-17	13-OCT-17	421578	42873	378705
205778	280070	SUN INDUSTRIAL SERVICES,	126	13-SEP-17	13-OCT-17	65051	1105	63946
205781	280070	SUN INDUSTRIAL SERVICES,	GST/083	16-AUG-17	13-OCT-17	66278	1130	65148
205894	180005	INDRAPURI EXPRESS COURIER ,			15-OCT-17	23787	476	23311
205302	280212	Shinde Electrical & Co.			13-OCT-17	113044	11644	101400

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205576	230031	M/s.Neha Enterprises, Chandrapur	3106	06-JUN-16	10-OCT-17	6400		6400
203978	280025	SHEDAME CONTRUCTION	08/18.09.17 1ST &	18-SEP-17	13-OCT-17	253862	4303	249559
205425	280072	SUNIL SINGH	02/16.09.17 1ST ON	16-SEP-17	13-OCT-17	210255	10691	199564
204531	100032	AWADESH ENTERPRISES	RELEASE OF WITHELI	14-SEP-17	13-OCT-17	6643		6643
204497	100032	AWADESH ENTERPRISES	84/15.09.17 3RD &	15-SEP-17	13-OCT-17	81169	1299	79870
205480	350003	ZAKIR ALI	06/20.09.17 1ST &	20-SEP-17	13-OCT-17	85469	783	84686
204505	350003	ZAKIR ALI	07/05.09.17 1ST &	05-SEP-17	13-OCT-17	55571	471	55100
205514	270011	RAJENDRA PRASAD			13-OCT-17	328209		328209
205401	270011	RAJENDRA PRASAD	24/13.08.17 1ST &	13-AUG-17	13-OCT-17	69893	592	69301
205389	270011	RAJENDRA PRASAD	23/20.08.17 1ST &	20-AUG-17	13-OCT-17	30212	256	29956
205472	270011	RAJENDRA PRASAD	19/15.09.17 3RD &	15-SEP-17	13-OCT-17	142010	803	141207
204510	130043	M/s. D.G.KOTASTHANE, BALLARPUR	NTTL/17.06.17 4TH	17-JUN-17	13-OCT-17	130944	16766	114178
204517	110010	BRIJ KISHOR CONSTRUCTION	06/16.09.17 2ND C	16-SEP-17	13-OCT-17	180363	10700	169663
204513	110010	BRIJ KISHOR CONSTRUCTION	05/15.09.17 2ND ON	15-SEP-17	13-OCT-17	82023	4866	77157
205433	230031	M/s.Neha Enterprises, Chandrapur	05/17.09.17 1ST &	17-SEP-17	13-OCT-17	18684	317	18367
205440	230031	M/s.Neha Enterprises, Chandrapur	04/16.09.17 1ST &	16-SEP-17	13-OCT-17	36927	1076	35851
205483	280077	SURENDRA NATH SINGH	02/16.09.17 1ST ON	16-SEP-17	13-OCT-17	464548	28103	436445
205487	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	01/12.09.17 1ST &	12-SEP-17	13-OCT-17	58906	998	57908
205489	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	02/12.09.17 1ST &	12-SEP-17	13-OCT-17	27498	466	27032
204542	300029	M/S R.P.KAKADE CHANDRAPUR	02/16.09.17 1ST &	16-SEP-17	13-OCT-17	152220	18318	133902
204524	290059	TAJ AHMED , CHANDRAPUR	RELEASE OF WITHELI	15-SEP-17	13-OCT-17	5000		5000
205418	280021	SHAKTI CEMENT PRODUCTS	01/12.09.17 1ST &	12-SEP-17	13-OCT-17	94200	1794	92406
201994	220110	MADHAVI ELECTRICALS NAGPUR	2803	06-MAY-16	10-OCT-17	809		809
199332	250013	PRAKASH BARLAWAR	6830	16-MAR-15	10-OCT-17	1630		1630
205579	270003	R.K.GUPTA	2348 2378	21-FEB-16 23-FEB-16	10-OCT-17	31400		31400

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205577	280029	SHREE CONSTRUCTION	2526 06-MAR-16	608637 12-OCT-17	10-OCT-17	35700		35700
202301	999794	Swati Safesecure Equipments (P) Ltd,Mumbai MUMBAI	561 20-JUL-17	608637 12-OCT-17	10-OCT-17	13960		13960
199328	280025	SHEDAME CONTRUCTION	2533 06-MAR-16	608637 12-OCT-17	10-OCT-17	7200		7200
			3060 05-JUN-16					
205581	280072	SUNIL SINGH	2844 07-MAY-16	608637 12-OCT-17	10-OCT-17	5400		5400
			2845 07-MAY-16					
205575	270011	RAJENDRA PRASAD	2230 31-JAN-16	608637 12-OCT-17	10-OCT-17	14300		14300
			2930 28-MAY-16					
199334	280134	SARANG CONSTRUCTION	2213 31-JAN-16	608637 12-OCT-17	10-OCT-17	4000		4000
199330	270002	R.G.SAHA	1558 11-OCT-15	608637 12-OCT-17	10-OCT-17	17100		17100
			2074 03-JAN-16					
			2075 03-JAN-16					
205580	160037	GULATI CONSTRUCTIONS	1395 20-SEP-15	42574 12-OCT-17	10-OCT-17	4800		4800
205578	100025	ARVIND KUMAR SINGH	2933 28-MAY-16	42573 12-OCT-17	10-OCT-17	9100		9100
			2934 28-MAY-16					
205265	280287	SONI JHAWAR & CO. SURAT		42569 12-OCT-17	10-OCT-17	120803	10238	110565
205296	280287	SONI JHAWAR & CO. SURAT		42569 12-OCT-17	10-OCT-17	136048	11530	124518

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205973	110044	M/s.BIMAL KUMAR KHANDELWAL	NTT.T./10.09.1720TH 10-SEP-17	42569 10-OCT-17	10-OCT-17	256454	3878	252576
205954	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NTT.T./09.10.17 60TH 09-OCT-17	42567 10-OCT-17	10-OCT-17	25780552	488857	25291695
205932	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/03.10.17 5TH 03-OCT-17	42565 10-OCT-17	10-OCT-17	144455	2889	141566
205937	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/04.10.17 35TH 04-OCT-17	42565 10-OCT-17	10-OCT-17	3071898	87189	2984709
205527	90227737	JAGDISH DAHRE	2066 19-SEP-17	42564 10-OCT-17	10-OCT-17	1080		1080
205528	90119702	PRASHANT N.KUDE		42563 10-OCT-17	10-OCT-17	1030		1030
205055	160093	R.G.Transport, CHANDRAPUR		42562 10-OCT-17	10-OCT-17	99533	6290	93243
205047	160093	R.G.Transport, CHANDRAPUR		42562 10-OCT-17	10-OCT-17	78649	5018	73631
205526	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR		42561 10-OCT-17	10-OCT-17	44954	3000	41954
205524	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR		42561 10-OCT-17	10-OCT-17	47762	3185	44577
205858	220111	MEDITRINA HOSPITAL NAGPUR		42558 10-OCT-17	10-OCT-17	125899		125899
116493	250048	PRABHU COMPUTERS , CHANDRAPUR	776 24-FEB-17	42555 10-OCT-17	11-MAR-17	350		350
111821	250048	PRABHU COMPUTERS , CHANDRAPUR		42555 10-OCT-17	25-OCT-16	350		350
205646	280063	SUBHAGA RAMCHANDRAN (CANTEEN CONTRACTOR)		42554 10-OCT-17	13-OCT-17	54107	1085	53022

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204937	250065	SHREE COMPUTERS FORMS PVT LTD. NAGPUR	013	01-AUG-17	09-OCT-17	130602	2215	128387
204946	250065	SHREE COMPUTERS FORMS PVT LTD. NAGPUR	012	01-SEP-17	09-OCT-17	819837	13900	805937
204567	310017	VINOD KUMAR PRASAD	896	09-SEP-17	08-OCT-17	46300		46300
204570	310017	VINOD KUMAR PRASAD	602	27-JUL-17	08-OCT-17	192763		192763

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205242	220079	M.S.E.D.C.L., CHANDRAPUR		42541 07-OCT-17	07-OCT-17	47083851	444770	46639081
200252	16653511	PAPA NANA TAMBE		608636 07-OCT-17	26-SEP-17	1708		1708
200279	16911121	SMT. LAXMIBAI SINGAM		608636 07-OCT-17	26-SEP-17	461		461
200268	16540494	D.S.BOTUWAR		608636 07-OCT-17	26-SEP-17	379		379
200503	16540924	ASHOK BHASKARWAR		608636 07-OCT-17	26-SEP-17	1106		1106
200449	16541021	B.S.SANKHARI		608636 07-OCT-17	26-SEP-17	1920		1920
200183	16542243	SWAMI GADPALLIWAR		608636 07-OCT-17	26-SEP-17	1606		1606
200179	16542243	SWAMI GADPALLIWAR		608636 07-OCT-17	26-SEP-17	1422		1422
200482	16540494	D.S.BOTUWAR		608636 07-OCT-17	26-SEP-17	107		107
200200	16540494	D.S.BOTUWAR		608636 07-OCT-17	26-SEP-17	43		43
200206	16542393	YASHAWANT VITHAL BODHE		608636 07-OCT-17	26-SEP-17	180		180
200164	16581100	SANJAY P.KHAPNE		608636 07-OCT-17	26-SEP-17	1382		1382
200317	21000541	SMT.VANMALA B. NIMSARKAR		608636 07-OCT-17	26-SEP-17	306		306
200187	21000013	NITIN THAKRE		608636 07-OCT-17	26-SEP-17	1083		1083
200273	16911121	SMT. LAXMIBAI SINGAM		608636 07-OCT-17	26-SEP-17	535		535
197165	16542318	DILIP TARGE		608636 07-OCT-17	24-SEP-17	849		849
198158	16786790	BABAN RAMDAS KAMBLE		608636 07-OCT-17	26-SEP-17	1399		1399
200309	16540494	D.S.BOTUWAR		608636 07-OCT-17	26-SEP-17	479		479
200259	21001511	SMT. ARTI KHURGE		608636 07-OCT-17	26-SEP-17	1510		1510
201945	16786790	BABAN RAMDAS KAMBLE		608636 07-OCT-17	01-OCT-17	462		462
200489	16220477	S. R. KUKADAPWAR		608636 07-OCT-17	26-SEP-17	780		780
201667	16786790	BABAN RAMDAS KAMBLE		608636 07-OCT-17	01-OCT-17	1350		1350
201898	16786790	BABAN RAMDAS KAMBLE		608636 07-OCT-17	01-OCT-17	1441		1441
200297	16540098	BIKASHCHANDRA SARDAR		608636 07-OCT-17	26-SEP-17	343		343
200197	16540098	BIKASHCHANDRA SARDAR		608636 07-OCT-17	26-SEP-17	2000		2000
198576	90035304	ANIL KUMAR BALIASE		608636 07-OCT-17	15-SEP-17	511		511
198153	16812042	NAKKA RAJIAH		608636 07-OCT-17	26-SEP-17	420		420
199772	19902070	SYAMALKUMAR M. DAY		608636 07-OCT-17	26-SEP-17	1558		1558
199769	19902070	SYAMALKUMAR M. DAY		608636 07-OCT-17	26-SEP-17	728		728
199782	19902070	SYAMALKUMAR M. DAY		608636 07-OCT-17	26-SEP-17	1424		1424
201665	16743635	ARVIND W. MANDAL		608636 07-OCT-17	01-OCT-17	109		109
199761	19902055	SHYAMAL K. DAS		608636 07-OCT-17	26-SEP-17	1039		1039
198155	16789448	KISHOR F. PADGELWAR		608636 07-OCT-17	26-SEP-17	1438		1438
199780	21001809	BHAGYALAXMI RAMGIRI		608636 07-OCT-17	26-SEP-17	345		345

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201925	16743635	ARVIND W. MANDAL		608636 07-OCT-17	01-OCT-17	1196		1196
201670	16782666	KISHOR R.RAMTEKE		608636 07-OCT-17	01-OCT-17	787		787
198150	21001809	BHAGYALAXMI RAMGIRI		608636 07-OCT-17	26-SEP-17	386		386
200336	16763823	HARIDAS C.BHAISARE		608636 07-OCT-17	26-SEP-17	494		494
199775	16782666	KISHOR R.RAMTEKE		608636 07-OCT-17	26-SEP-17	553		553
200247	16911915	MANIKCHANDRA DAS		608636 07-OCT-17	26-SEP-17	2320		2320
202004	16911189	UTTARKUMAR P.SWAMI		608636 07-OCT-17	01-OCT-17	1496		1496
201660	16911189	UTTARKUMAR P.SWAMI		608636 07-OCT-17	01-OCT-17	715		715
201896	16911189	UTTARKUMAR P.SWAMI		608636 07-OCT-17	01-OCT-17	683		683
199756	16812091	MURARILAL PAUL		608636 07-OCT-17	26-SEP-17	2500		2500
198146	44042695	SALIM AH. KHAN		608636 07-OCT-17	26-SEP-17	3090		3090
198170	44042695	SALIM AH. KHAN		608636 07-OCT-17	26-SEP-17	2596		2596
201958	16763377	ABDUL WAHAB		608636 07-OCT-17	01-OCT-17	216		216
202009	16812091	MURARILAL PAUL		608636 07-OCT-17	29-SEP-17	1068		1068
199766	44042695	SALIM AH. KHAN		608636 07-OCT-17	26-SEP-17	3136		3136
202006	16813133	ULHAS REDDY		608636 07-OCT-17	01-OCT-17	1088		1088
201658	16813133	ULHAS REDDY		608636 07-OCT-17	01-OCT-17	778		778
199783	16813133	ULHAS REDDY		608636 07-OCT-17	26-SEP-17	234		234
198163	16813206	RAMSANEHI		608636 07-OCT-17	26-SEP-17	1343		1343
198151	16813142	VASANT DUDHE		608636 07-OCT-17	26-SEP-17	144		144
202008	16813142	VASANT DUDHE		608636 07-OCT-17	01-OCT-17	1111		1111
198160	16812083	SAWANPELLI LAXMAN		608636 07-OCT-17	26-SEP-17	1233		1233
198154	16813169	SANJAY LAHAMGE		608636 07-OCT-17	26-SEP-17	1320		1320
199777	16609331	POCHAM Y. SHIPARWAR		608636 07-OCT-17	26-SEP-17	555		555
198166	16609331	POCHAM Y. SHIPARWAR		608636 07-OCT-17	26-SEP-17	1994		1994
201943	16609331	POCHAM Y. SHIPARWAR		608636 07-OCT-17	01-OCT-17	718		718
198167	16609331	POCHAM Y. SHIPARWAR		608636 07-OCT-17	26-SEP-17	473		473
198161	16813208	NAMDEO THERE		608636 07-OCT-17	26-SEP-17	710		710
201938	16812034	JEEVANLAL VARMA		608636 07-OCT-17	29-SEP-17	389		389
198147	16813169	SANJAY LAHAMGE		608636 07-OCT-17	26-SEP-17	1106		1106
201007	16813169	SANJAY LAHAMGE		608636 07-OCT-17	26-SEP-17	872		872
198143	16813208	NAMDEO THERE		608636 07-OCT-17	26-SEP-17	746		746
201897	16813169	SANJAY LAHAMGE		608636 07-OCT-17	01-OCT-17	1187		1187
198156	16813169	SANJAY LAHAMGE		608636 07-OCT-17	26-SEP-17	1958		1958
198165	16813206	RAMSANEHI		608636 07-OCT-17	26-SEP-17	1193		1193
198168	16813169	SANJAY LAHAMGE		608636 07-OCT-17	26-SEP-17	1470		1470
199763	16812034	JEEVANLAL VARMA		608636 07-OCT-17	26-SEP-17	933		933
200265	16911609	BANDU SHRIRAME		608636 07-OCT-17	26-SEP-17	1525		1525
200476	16583163	B.D.KONDBATTUNWAR		608636 07-OCT-17	26-SEP-17	707		707
200284	19501634	SIDHARTH S. MESHARAM		608636 07-OCT-17	08-OCT-17	624		624
200172	28000307	NATHU B. GUNJEKAR		608636 07-OCT-17	26-SEP-17	1690		1690
200471	16911609	BANDU SHRIRAME		608636 07-OCT-17	26-SEP-17	1480		1480
200586	21000445	SMT.VIBHA V.APASINKAR		608636 07-OCT-17	26-SEP-17	180		180
200574	21000445	SMT.VIBHA V.APASINKAR		608636 07-OCT-17	26-SEP-17	180		180
200195	16760628	DAMODHAR T. KHOBRAGADE		608636 07-OCT-17	26-SEP-17	1300		1300
198559	90120452	H. B. SHINDE		608636 07-OCT-17	15-SEP-17	256		256
200168	16540228	LEKHARAM THAKRE		608636 07-OCT-17	26-SEP-17	151		151

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200211	21001360	RAMESH.M.AMBAT		608635 07-OCT-17	26-SEP-17	947		947
200454	16221160	NIRMAL SAHA		608635 07-OCT-17	26-SEP-17	590		590
200560	31200775	ASHOK NANAJI BODHALE		608635 07-OCT-17	26-SEP-17	1301		1301
200292	16647950	DEEPAK DANI		608635 07-OCT-17	26-SEP-17	524		524
201668	16647950	DEEPAK DANI		608635 07-OCT-17	24-SEP-17	3111		3111
200462	16221160	NIRMAL SAHA		608635 07-OCT-17	26-SEP-17	1426		1426
200602	16647950	DEEPAK DANI		608635 07-OCT-17	26-SEP-17	1584		1584
200175	31500069	A.V.V.KISHEER		608635 07-OCT-17	26-SEP-17	1987		1987
196432	90117649	G.MOHAN PRASAD	5324	608635 07-OCT-17	18-SEP-17	510		510
200563	16911153	SATISH GURNULE		608635 07-OCT-17	26-SEP-17	589		589
201003	21001194	GAJANAN H. HANUMANTE		608635 07-OCT-17	26-SEP-17	717		717
201664	21000927	HARSHAL SHRIKRISHNA KULKARNI		608635 07-OCT-17	24-SEP-17	1410		1410
196428	90117649	G.MOHAN PRASAD	4675	308635 07-OCT-17	18-SEP-17	360		360
205349	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	NILL/09.09.17 24TH	42545 07-OCT-17	08-OCT-17	6454310	146707	6307603
205353	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	NILL/18.09.17 25TH	42545 07-OCT-17	08-OCT-17	16223619	274977	15948642
205287	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL & 1ST ON A/C	42544 07-OCT-17	07-OCT-17	976755	19535	957220
205280	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL & 23RD ON A/C	42543 07-OCT-17	08-OCT-17	1787155	37159	1749996
205278	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL & 43RD ON A/C	425842 07-OCT-17	07-OCT-17	2777115	76774	2700341
205014	280106	SBI JATPURA A/C WORKS TAX CHADRAPUR		EPMT 07-OCT-17	07-OCT-17	18260		18260
204306	200021	KENDRIYA VIDYALAYA DURGAPUR		42540 07-OCT-17	05-OCT-17	5316079		5316079
205127	270108	CHHOTELAL RAMSAJIVAN MAHATO CHANDRAPUR	0	42539 07-OCT-17	07-OCT-17	3000		3000
204747	90119702	PRASHANT N.KUDE		42537 07-OCT-17	08-OCT-17	1000		1000
205036	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		42536 07-OCT-17	07-OCT-17	43539		43539
205059	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		42535 07-OCT-17	07-OCT-17	80472		80472
194729	280088	SHIVASHAKTI MUDRANALAYA, CHANDRAPUR	67	42531 07-OCT-17	24-SEP-17	4680		4680
197408	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR		42530 07-OCT-17	08-SEP-17	1613		1613

Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204976	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-OCT-17	06-OCT-17	21767		21767
203900	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-OCT-17	03-OCT-17	921790		921790
203843	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-OCT-17	03-OCT-17	3750		3750
203814	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-OCT-17	01-OCT-17	23060		23060
204448	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-OCT-17	05-OCT-17	750		750
204304	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-OCT-17	08-OCT-17	29445		29445
204932	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-OCT-17	06-OCT-17	27527508		27527508
203509	16540908	NISAR AHEMAD		42524 06-OCT-17	01-OCT-17	4973		4973
203497	90091786	R. RAMAKUMAR		42523 06-OCT-17	01-OCT-17	1500		1500

Date Wise Payment Details

Payment Date 05-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203192	180013	Inspector of Legal Metrology, Chandrapur		EPMT 05-OCT-17	28-SEP-17	8400		8400

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204256	140001	ELLORA STATIONERS , CHANDRAPUR		42514 29-SEP-17	04-OCT-17	4500		4500
204249	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 29-SEP-17	04-OCT-17	3789	3789	0
204166	300006	UCO BANK , M.K.C.		ADJ 29-SEP-17	04-OCT-17	47.2		47.2
204239	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 29-SEP-17	04-OCT-17	59		59
204174	90120742	C.W.ZADE		ADJ 29-SEP-17	04-OCT-17	6490		6490
204235	300006	UCO BANK , M.K.C.		ADJ 29-SEP-17	04-OCT-17	159.3		159.3
204236	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 29-SEP-17	04-OCT-17	147.5		147.5
204171	220032	MANISH PETER WAGHMARE		ADJ 29-SEP-17	04-OCT-17	3000		3000
204243	90276122	AJAY SINGH CHAUHAN		42513 29-SEP-17	04-OCT-17	2000		2000
204123	280083	STATE BANK OF INDIA CHANDRAPUR		608634 29-SEP-17	04-OCT-17	332124		332124
204120	21000871	AJAY NARAYAN MISTRY		42512 29-SEP-17	04-OCT-17	56824		56824
204119	21000637	DEEPMALA D. BHIMANWAR		42511 29-SEP-17	04-OCT-17	56824		56824
204126	220002	M.A.CHOUDHARY		42510 29-SEP-17	04-OCT-17	171721		171721
197300	200052	SCOP Infrastructures & Company	NTT.T./18.08.17 24TH	18-AUG-17	18-SEP-17	183911	3678	180233
201148	280008	S.S.V.COAL CARRIERS PVT LTD	2690	05-APR-16	26-SEP-17	167500		167500
201503	616221	TECH MARK AUTOMATION &CONTROLS PUNE	20	30-JUN-17	22-SEP-17	300231	13053	287178
203880	250036	PRAVEEN CONSTRUCTION	NTT.T./08.09.17 2ND	08-SEP-17	03-OCT-17	1409075	23083	1385992
199706	615049	M/S APAAR CHEMICAL, DVERHA COMPLEX VIJAY TALKIES ROAD	095	29-DEC-16	18-SEP-17	365156	200836	164320
203803	21001282	DEEPAK I. SHRIKHANDE		42503 29-SEP-17	01-OCT-17	15750		15750
202002	200009	KAMLAKAR HARMONIUM.		42496 29-SEP-17	26-SEP-17	28600		28600
202044	200009	KAMLAKAR HARMONIUM.		42496 29-SEP-17	26-SEP-17	1000		1000
198180	280108	S.R. ENTERPRISES, CHANDRAPUR		42495 29-SEP-17	18-SEP-17	1404		1404
195346	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	043 06 11 12 13 31 50 51 68 69 73 75	20-JUL-17 19-AUG-17 20-JUL-17 20-JUL-17 20-JUL-17 20-JUL-17 20-JUL-17 20-JUL-17 20-JAN-17 20-JAN-17 20-JUL-17 20-JUL-17	42494 29-SEP-17	23-SEP-17	152222	152222
199628	280270	SHREE OM ENTERPRISES CHANDRAPUR	252 253	28-JUN-17 28-JUN-17	23-SEP-17	23950		23950
199629	999730	HYDROLINKS,DURG KUMHARI,DURG(C.G.)	019	16-AUG-17	23-SEP-17	19252		19252
198359	113887	MPS ENTERPRISES AUTHORISED FRANCHISE FOR PANINO FOODS INDIA PVT.LTD.	0 0	09-JUN-17 18-JUN-17	25-SEP-17	4581		4581

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Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198382	113887	CHANDRAPUR MPS ENTERPRISES AUTHORISED FRANCHISE FOR PANINO FOODS INDIA PVT.LTD. CHANDRAPUR	0 16-JUN-17	42491 29-SEP-17	24-SEP-17	3371		3371
201017	280212	Shinde Electrical & Co.	2801 06-MAY-16	42490 29-SEP-17	26-SEP-17	809		809
203565	280212	Shinde Electrical & Co.		42490 29-SEP-17	29-SEP-17	119416	13966	105450
199685	100105	ARNEJA HEART INSTITUTE , NAGPUR	2218 22-OCT-16	42489 29-SEP-17	22-SEP-17	96165	9620	86545
202323	160037	GULATI CONSTRUCTIONS	02/15.09.17 2ND ON 15-SEP-17	42475 29-SEP-17	27-SEP-17	311284	18466	292818
202317	250017	PRAVIS ENTERPRISES PVT LTD	03/11.09.17 2ND & 11-SEP-17	42474 29-SEP-17	03-OCT-17	548333	8494	539839
202329	280077	SURENDRA NATH SINGH	01/02.09.17 1ST ON 02-SEP-17	42473 29-SEP-17	03-OCT-17	108670	5534	103136

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202239	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR		EPMT 28-SEP-17	26-SEP-17	103882334		103882334
202232	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR		42463 28-SEP-17	26-SEP-17	31165035		31165035
202234	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI		42462 28-SEP-17	26-SEP-17	2077792		2077792
201998	90117649	G.MOHAN PRASAD		42459 28-SEP-17	24-SEP-17	12201		12201

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199335	310050	M/s. Vinod Kumar Prasad (Partnership Firm),	288 30-MAY-17	42453 26-SEP-17	26-SEP-17	116600		116600
201019	310017	VINOD KUMAR PRASAD	NILL/25.07.17 12TH 25-JUL-17	42452 26-SEP-17	26-SEP-17	202700	7863	194837
202222	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	48TH & FINAL BILL 10-SEP-17	42447 26-SEP-17	25-SEP-17	441978		441978

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202174	90158841	KAILASH CHANDRA		ADJ 25-SEP-17	25-SEP-17	1000		1000
196371	220038	MAYA ART DECORATION	015 16-AUG-17	42433 25-SEP-17	24-SEP-17	7500		7500
199522	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	4188 31-JUL-17	42432 25-SEP-17	24-SEP-17	1937		1937

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199449	100095	ASHOK TRAVELLING AGENCY , NAGPUR	461	24-AUG-17	24-SEP-17	7888	151	7737
198375	250048	PRABHU COMPUTERS , CHANDRAPUR	29	30-AUG-17	24-SEP-17	4900		4900
201653	130033	DY. R.T.O. , CHANDRAPUR			24-SEP-17	12925		12925
201613	16813174	J. SUNIL KUMAR			29-SEP-17	2101		2101
201661	16813174	J. SUNIL KUMAR			24-SEP-17	5118		5118
196477	16584377	J.J.CHANDEKAR			21-SEP-17	460		460
196467	16584377	J.J.CHANDEKAR			21-SEP-17	1300		1300
196446	16584377	J.J.CHANDEKAR			29-SEP-17	5400		5400
196379	16584377	J.J.CHANDEKAR			29-SEP-17	24970		24970
200672	210015	LAXMI TOURS & TRAVELS CHANDRAPUR			22-SEP-17	40946	2730	38216
201549	270084	ROSHAN TOURS & TRAVELS			22-SEP-17	60872	4250	56622
200231	90101775	R.E.KARMAKAR			24-SEP-17	5000		5000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198304	100032	AWADESH ENTERPRISES	74/24.04.17 3RD ON	24-APR-17	22-SEP-17	232224	19680	212544
199622	220002	M.A.CHOUDHARY	01/10.08.17 1ST ON	10-AUG-17	22-SEP-17	180920	9199	171721
199920	350003	ZAKIR ALI	05/28.08.17 1ST ON	28-AUG-17	22-SEP-17	143648	7304	136344
199593	270017	RAVI KUMMARWAR			23-SEP-17	18431		18431
198251	270011	RAJENDRA PRASAD	18/08.09.17 2ND F1	08-SEP-17	22-SEP-17	37930	236	37694
198325	250015	PRAVEEN MANKAR	01/19.08.17 1ST ON	19-AUG-17	22-SEP-17	215734	10969	204765
199893	110010	BRIJ KISHOR CONSTRUCTION	04/10.09.17 1ST &	10-SEP-17	22-SEP-17	138320	2344	135976
199621	280060	SONU TRADERS & ENGINEERS	NILL/03.09.17 1ST	03-SEP-17	22-SEP-17	360403	43164	317239
199623	280060	SONU TRADERS & ENGINEERS	01/14.08.17 1ST ON	14-AUG-17	22-SEP-17	592075	35123	556952
198240	160037	GULATI CONSTRUCTIONS	01/25.08.17 1ST (25-AUG-17	23-SEP-17	450000	28068	421932
195966	240011	Orange City Hospital & Research Center, Nagpur	922	02-JAN-17	03-SEP-17	228081	6845	221236
194662	240011	Orange City Hospital & Research Center, Nagpur	468	05-MAY-17	03-SEP-17	52898	4335	48563
194677	240011	Orange City Hospital & Research Center, Nagpur	340	22-NOV-16	03-SEP-17	27469	1640	25829
194675	240011	Orange City Hospital & Research Center, Nagpur	535	10-MAY-17	03-SEP-17	34611	1898	32713
194666	240011	Orange City Hospital & Research Center, Nagpur	561	16-FEB-17	03-SEP-17	10176	440	9736
194300	240011	Orange City Hospital & Research Center, Nagpur	570	12-MAY-17	03-SEP-17	12069	885	11184
195952	240011	Orange City Hospital & Research Center, Nagpur	1280	27-JAN-17	03-SEP-17	92095	3395	88700
194663	240011	Orange City Hospital & Research Center, Nagpur	348	28-APR-17	03-SEP-17	24691	1860	22831
195972	240011	Orange City Hospital & Research Center, Nagpur	28080	28-OCT-16	03-SEP-17	103011	7465	95546

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
193828	240011	Nagpur Orange City Hospital & Research Center,	8	01-APR-17	608607 22-SEP-17	03-SEP-17	54079	4980	49099
194672	240011	Nagpur Orange City Hospital & Research Center,	534	10-MAY-17	608607 22-SEP-17	03-SEP-17	26286	1785	24501
193770	240011	Nagpur Orange City Hospital & Research Center,	28254	29-OCT-16	608607 22-SEP-17	03-SEP-17	44541	1995	42546
193776	240011	Nagpur Orange City Hospital & Research Center,	917	07-JUN-17	608607 22-SEP-17	03-SEP-17	6369	530	5839
193844	240011	Nagpur Orange City Hospital & Research Center,	126	11-APR-17	608607 22-SEP-17	03-SEP-17	57342	4565	52777
193835	240011	Nagpur Orange City Hospital & Research Center,	289	24-APR-17	608607 22-SEP-17	03-SEP-17	53056	4395	48661
195948	240011	Nagpur Orange City Hospital & Research Center,	2132	28-MAR-17	608607 22-SEP-17	03-SEP-17	42451	3610	38841
195968	240011	Nagpur Orange City Hospital & Research Center,	1174	20-JAN-17	608607 22-SEP-17	24-SEP-17	528810	23835	504975
194308	240011	Nagpur Orange City Hospital & Research Center,	2188	30-MAR-17	608607 22-SEP-17	03-SEP-17	58265	4696	53569
194247	240011	Nagpur Orange City Hospital & Research Center,	700	21-MAY-17	608607 22-SEP-17	03-SEP-17	10128	790	9338
194241	240011	Nagpur Orange City Hospital & Research Center,	599	15-MAY-17	608607 22-SEP-17	03-SEP-17	59347	2405	56942
194305	240011	Nagpur Orange City Hospital & Research Center,	666	19-MAY-17	608607 22-SEP-17	03-SEP-17	22971	1750	21221
194664	240011	Nagpur Orange City Hospital & Research Center,	66	06-APR-17	608607 22-SEP-17	03-SEP-17	19628	1035	18593
195893	220111	MEDITRINA HOSPITAL NAGPUR	2011	07-AUG-16	608607 22-SEP-17	03-SEP-17	7867	705	7162
195937	220111	MEDITRINA HOSPITAL NAGPUR	2418-201016	30-AUG-16	608607 22-SEP-17	03-SEP-17	39717	3010	36707
195942	220111	MEDITRINA HOSPITAL NAGPUR	2323	25-AUG-16	608607 22-SEP-17	03-SEP-17	23911	2155	21756
195945	220111	MEDITRINA HOSPITAL NAGPUR	2226	20-AUG-16	608607 22-SEP-17	03-SEP-17	26175	2355	23820
195889	220111	MEDITRINA HOSPITAL NAGPUR	1051-090616	09-JUN-16	608607 22-SEP-17	03-SEP-17	39384	2930	36454
193798	120042	CHAUDHARY HOSPITAL, NAGPUR	125	28-DEC-15	608607 22-SEP-17	03-SEP-17	57477	4420	53057
193824	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	926	18-JAN-17	608607 22-SEP-17	03-SEP-17	51610	3175	48435
194217	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	928	04-FEB-17	608607 22-SEP-17	03-SEP-17	16057	1555	14502
194223	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1008	19-FEB-17	608607 22-SEP-17	03-SEP-17	30499	2840	27659
194235	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	892	16-JAN-17	608607 22-SEP-17	03-SEP-17	27526	2040	25486
193979	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	022	08-APR-17	608607 22-SEP-17	03-SEP-17	55539	4595	50944
193977	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	759	28-NOV-16	608607 22-SEP-17	03-SEP-17	67616	4815	62801

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193804	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	920 17-NOV-16	608607 22-SEP-17	03-SEP-17	38055	2465	35590
194312	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1160 19-MAR-17	608607 22-SEP-17	03-SEP-17	38193	2166	36027
194213	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	922 28-JAN-17	608607 22-SEP-17	03-SEP-17	42742	2585	40157
194231	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1140 28-MAR-17	608607 22-SEP-17	03-SEP-17	21999	1945	20054
193817	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1097 08-MAR-17	608607 22-SEP-17	03-SEP-17	27468	2220	25248
193794	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1089 11-MAR-17	608607 22-SEP-17	03-SEP-17	19543	1490	18053
193821	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	960 12-JAN-17	608607 22-SEP-17	03-SEP-17	15787	1325	14462
194121	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1100 12-MAR-17	608607 22-SEP-17	03-SEP-17	30465	2565	27900
194316	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	763-770 08-MAR-17	608607 22-SEP-17	03-SEP-17	52093	2435	49658
194268	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1116 23-MAR-17	608607 22-SEP-17	03-SEP-17	14885	1315	13570
194319	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	754-762 25-JAN-17	608607 22-SEP-17	03-SEP-17	55450	2650	52800
193813	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	941 04-FEB-17	608607 22-SEP-17	03-SEP-17	36906	2315	34591
193788	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	604 03-OCT-16	608607 22-SEP-17	03-SEP-17	9807	896	8911
194294	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	962 05-JAN-17	608607 22-SEP-17	03-SEP-17	12222	730	11492
194317	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	593 02-OCT-16	608607 22-SEP-17	03-SEP-17	27729	2180	25549
193757	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1132 14-MAR-17	608607 22-SEP-17	03-SEP-17	29816	2840	26976
194126	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	669 14-NOV-16	608607 22-SEP-17	03-SEP-17	112054	10970	101084
194303	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1135 26-MAR-17	608607 22-SEP-17	03-SEP-17	20011	1905	18106
194297	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	197 13-JUN-16	608607 22-SEP-17	03-SEP-17	64890	4615	60275
194299	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1142 24-MAR-17	608607 22-SEP-17	03-SEP-17	53752	2980	50772
194104	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	10-1118 14-MAR-17	608607 22-SEP-17	03-SEP-17	51637	2650	48987
193985	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	823 21-SEP-16	608607 22-SEP-17	03-SEP-17	15723	1555	14168
193750	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1149 30-MAR-17	608607 22-SEP-17	03-SEP-17	43579	3185	40394
193761	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1074 02-MAR-17	608607 22-SEP-17	03-SEP-17	25787	2415	23372
193764	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY	1141 20-MAR-17	608607 22-SEP-17	03-SEP-17	14402	1090	13312

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194116	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1101-1109	13-FEB-17	608607 22-SEP-17	03-SEP-17	47838	2646	45192
193783	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	034	15-MAR-17	608607 22-SEP-17	03-SEP-17	33282	2125	31157
194253	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1878	04-DEC-16	608607 22-SEP-17	03-SEP-17	56096	3225	52871
193779	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2270	28-FEB-17	608607 22-SEP-17	03-SEP-17	32718	1730	30988
195979	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1863	15-DEC-16	608607 22-SEP-17	03-SEP-17	55356	3755	51601
195977	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2085	16-JAN-17	608607 22-SEP-17	03-SEP-17	59543	3955	55588
195975	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2034	05-JAN-17	608607 22-SEP-17	03-SEP-17	110735	4885	105850
199905	160001	G.C.GUPTA	NTT./18.08.17 5TH	18-AUG-17	42298 22-SEP-17	22-SEP-17	1183082	60156	1122926
201301	130033	DY. R.T.O. , CHANDRAPUR			000570 22-SEP-17	23-SEP-17	1135		1135
201001	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/17.09.17 42NT	17-SEP-17	42394 22-SEP-17	22-SEP-17	2784251	55685	2728566
201153	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.09.17 34TH	18-SEP-17	42393 22-SEP-17	22-SEP-17	499434	9989	489445
201000	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NTT./17.09.17 22NT	17-SEP-17	42393 22-SEP-17	22-SEP-17	3332291	66646	3265645
199781	220003	M.H.TANDON ADVOCATE			608606 22-SEP-17	21-SEP-17	2655	630	2025
199773	220003	M.H.TANDON ADVOCATE			608606 22-SEP-17	21-SEP-17	2655	630	2025
199786	220003	M.H.TANDON ADVOCATE			608606 22-SEP-17	21-SEP-17	3540	840	2700
196221	220110	MADHAVI ELECTRICALS NAGPUR	40(S)	27-JUL-17	42389 22-SEP-17	19-SEP-17	8042		8042
200604	230048	N A B L. NEW DELHI			42388 22-SEP-17	21-SEP-17	43125	3750	39375

Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
198099	999114	RAJIV SINGH CHANDRAPUR	02/25.08.17 1ST ON	25-AUG-17	42382 21-SEP-17	15-SEP-17	2540643	129185	2411458
199838	999513	VISHAL TRADING CO. NAGPUR	16	05-AUG-17	42380 21-SEP-17	18-SEP-17	12398	118	12280
199859	999514	THE MADRAS MILLS TRADING CO. NAGPUR	06	29-JUN-17	42379 21-SEP-17	18-SEP-17	101037	7541	93496

Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
200538	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	59TH ON A/C BILL	18-SEP-17	42355 19-SEP-17	19-SEP-17	20322905	344456	19978449

Date Wise Payment Details

Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
196452	160014	GOPAL TRADERS , CHANDRAPUR	32	27-JUL-17	42351 19-SEP-17	18-SEP-17	9088	9088	
198340	270131	RENUKA PAPER & PRINTERS PVT. LTD CHANDRAPUR	T/34	28-JUL-17	42350 19-SEP-17	18-SEP-17	1075	1075	
198280	270131	RENUKA PAPER & PRINTERS PVT. LTD CHANDRAPUR	112.113	23-JUN-17	42350 19-SEP-17	18-SEP-17	131726	2490	129236
196426	280303	SONU KUMAR CHAUHAN CHANDRAPUR	0201706001	18-JUL-17	42349 19-SEP-17	18-SEP-17	1590	1590	
199624	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1295	01-SEP-17	42348 19-SEP-17	18-SEP-17	8750	175	8575
198348	270010	RAJENDRA ALLADWAR	107	19-JUN-17	42347 19-SEP-17	19-SEP-17	1200	1200	
199517	270010	RAJENDRA ALLADWAR	223	04-SEP-17	42347 19-SEP-17	19-SEP-17	7200	75	7125
200096	160040	G.S.TRAVELS, CHANDRAPUR			42344 19-SEP-17	18-SEP-17	43085	2882	40203
200093	160040	G.S.TRAVELS, CHANDRAPUR			42344 19-SEP-17	18-SEP-17	67255	4493	62762

Payment Date 18-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192530	16813164	RAMESH MARYALOO		608603 18-SEP-17	21-SEP-17	2522		2522
193722	16653511	PAPA NANA TAMBE		608603 18-SEP-17	10-SEP-17	1681		1681
198571	90158841	KAILASH CHANDRA		608603 18-SEP-17	15-SEP-17	5511		5511
193450	16541484	SMT.KAMAL R. SADAFAL		608603 18-SEP-17	10-SEP-17	318		318
196200	16541021	B.S.SANKHARI		608603 18-SEP-17	10-SEP-17	735		735
196205	16541021	B.S.SANKHARI		608603 18-SEP-17	10-SEP-17	1763		1763
196220	16540924	ASHOK BHASKARWAR		608603 18-SEP-17	10-SEP-17	889		889
197162	16540650	G.R.ADGILWAR		608603 18-SEP-17	15-SEP-17	2608		2608
197164	16540494	D.S.BOTUWAR		608603 18-SEP-17	15-SEP-17	192		192
197163	16540098	BIKASHCHANDRA SARDAR		608603 18-SEP-17	15-SEP-17	245		245
196605	16540494	D.S.BOTUWAR		608603 18-SEP-17	10-SEP-17	606		606
196159	16542185	HASAN KHAN		608603 18-SEP-17	10-SEP-17	421		421
196601	16540222	SANJAY VYAS		608603 18-SEP-17	10-SEP-17	477		477
193715	16540114	GOVIND KORAM		608603 18-SEP-17	10-SEP-17	1070		1070
196603	16540098	BIKASHCHANDRA SARDAR		608603 18-SEP-17	10-SEP-17	498		498
196229	16540098	BIKASHCHANDRA SARDAR		608603 18-SEP-17	10-SEP-17	780		780
196197	16540494	D.S.BOTUWAR		608603 18-SEP-17	10-SEP-17	192		192
193453	16542185	HASAN KHAN		608603 18-SEP-17	10-SEP-17	269		269
197167	16542318	DILIP TARGE		608603 18-SEP-17	15-SEP-17	346		346
193724	16542243	SWAMI GADPALLIWAR		608603 18-SEP-17	10-SEP-17	1514		1514
197423	16542243	SWAMI GADPALLIWAR		608603 18-SEP-17	17-SEP-17	984		984
193721	16542318	DILIP TARGE		608603 18-SEP-17	10-SEP-17	910		910
193714	16542375	ANOK R.SHENDRE		608603 18-SEP-17	10-SEP-17	1613		1613
196157	16584377	J.J.CHANDEKAR		608603 18-SEP-17	10-SEP-17	1179		1179
192815	16673790	LALLAN MATUR YADAV		608603 18-SEP-17	10-SEP-17	967		967
196154	21000460	NARENDRA S. BHUTE		608603 18-SEP-17	10-SEP-17	1536		1536
196151	21000460	NARENDRA S. BHUTE		608603 18-SEP-17	10-SEP-17	1599		1599

Date Wise Payment Details

Payment Date 18-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192222	16770968	RAJENDRAKUMAR R. TIWARI		608603 18-SEP-17	10-SEP-17	158		158
192213	16813164	RAMESH MARYALOO		608603 18-SEP-17	21-SEP-17	756		756
196226	16542136	SURESH A. GADPELLIWAR		608603 18-SEP-17	10-SEP-17	247		247
190591	21001511	SMT. ARTI KHURGE		608603 18-SEP-17	10-SEP-17	1028		1028
198506	90104746	S.K. RAHAMTHULLA		608603 18-SEP-17	15-SEP-17	1834		1834
197161	16542375	ANOK R.SHENDRE		608603 18-SEP-17	15-SEP-17	1291		1291
198572	90125733	UMESH PRASAD SINGH		608603 18-SEP-17	15-SEP-17	1834		1834
192216	16763096	SHAIKH YASIN MD.HASAN		608603 18-SEP-17	10-SEP-17	1393		1393
197527	16763476	ANANT DILLIKAR		608603 18-SEP-17	15-SEP-17	363		363
192277	16620197	POCHAYA LACHAMAYA		608603 18-SEP-17	04-SEP-17	1977		1977
192276	16620197	POCHAYA LACHAMAYA		608603 18-SEP-17	04-SEP-17	837		837
192845	16771958	MALLAIAH V. ELLAIAH		608603 18-SEP-17	10-SEP-17	72		72
192221	16786436	RAMESH N. UMARE		608603 18-SEP-17	10-SEP-17	644		644
192273	16786436	RAMESH N. UMARE		608603 18-SEP-17	10-SEP-17	1718		1718
192225	16786436	RAMESH N. UMARE		608603 18-SEP-17	10-SEP-17	1974		1974
191328	16812042	NAKKA RAJAJIAH		608603 18-SEP-17	10-SEP-17	1156		1156
192230	19902070	SYAMALKUMAR M. DAY		608603 18-SEP-17	04-SEP-17	281		281
192280	16743635	ARVIND W. MANDAL		608603 18-SEP-17	21-SEP-17	262		262
192210	16911189	UTTARKUMAR P.SWAMI		608603 18-SEP-17	10-SEP-17	486		486
193726	16911915	MANIKCHANDRA DAS		608603 18-SEP-17	10-SEP-17	4282		4282
196598	16911915	MANIKCHANDRA DAS		608603 18-SEP-17	10-SEP-17	3579		3579
192229	16813142	VASANT DUDHE		608603 18-SEP-17	10-SEP-17	1021		1021
192286	16813206	RAMSANEHI		608603 18-SEP-17	04-SEP-17	1882		1882
192283	16813206	RAMSANEHI		608603 18-SEP-17	10-SEP-17	467		467
192211	21001574	SMT.VIJAYA SANTOSH PIKA		608603 18-SEP-17	10-SEP-17	204		204
192212	16763377	ABDUL WAHAB		608603 18-SEP-17	10-SEP-17	216		216
192278	16813208	NAMDEO THERE		608603 18-SEP-17	10-SEP-17	226		226
192214	16813142	VASANT DUDHE		608603 18-SEP-17	10-SEP-17	1107		1107
192846	16810442	BALKRISHNA BAWANE		608603 18-SEP-17	10-SEP-17	1240		1240
192275	16810335	SAMBHU VISHWAKARMA		608603 18-SEP-17	10-SEP-17	904		904
198547	90253774	SMT.SUSHMA D.SADHANKAR		608603 18-SEP-17	15-SEP-17	991		991
192279	16813208	NAMDEO THERE		608603 18-SEP-17	10-SEP-17	710		710
192224	16609331	POCHAM Y. SHIPARWAR		608603 18-SEP-17	21-SEP-17	1638		1638
197602	16763377	ABDUL WAHAB		608603 18-SEP-17	08-SEP-17	4119		4119
192220	16813169	SANJAY LAHAMGE		608603 18-SEP-17	10-SEP-17	1338		1338
192218	16609331	POCHAM Y. SHIPARWAR		608603 18-SEP-17	04-SEP-17	801		801
192844	16813169	SANJAY LAHAMGE		608603 18-SEP-17	10-SEP-17	1320		1320
191673	16609331	POCHAM Y. SHIPARWAR		608603 18-SEP-17	26-AUG-17	1504		1504
198575	90119702	PRASHANT N.KUDE		608603 18-SEP-17	15-SEP-17	6436		6436
193455	28000307	NATHU B. GUNJEKAR		608603 18-SEP-17	10-SEP-17	1120		1120
193716	19501634	SIDHARTH S. MESHRAM		608603 18-SEP-17	10-SEP-17	624		624
193456	16582603	ARUN D.BIRE		608603 18-SEP-17	10-SEP-17	148		148
196223	16760628	DAMODHAR T. KHOBRADE		608603 18-SEP-17	10-SEP-17	966		966
198499	90123191	R. SREEKANTH		608603 18-SEP-17	15-SEP-17	4927		4927
198551	90101254	GAUTAM		608603 18-SEP-17	15-SEP-17	1527		1527
198483	90101254	GAUTAM		608603 18-SEP-17	15-SEP-17	1542		1542
198539	90105768	P.SHRINIWAS		608603 18-SEP-17	15-SEP-17	2738		2738

Date Wise Payment Details

Payment Date 18-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197171	16901121	SHANKARDAYAL R. YERKALWAR		608603 18-SEP-17	21-SEP-17	590		590
193718	16540228	LEKHARAM THAKRE		608603 18-SEP-17	10-SEP-17	151		151
197169	16647950	DEEPAK DANI		608602 18-SEP-17	15-SEP-17	805		805
193452	16647950	DEEPAK DANI		608602 18-SEP-17	10-SEP-17	1962		1962
193451	31200775	ASHOK NANAJI BODHALE		608602 18-SEP-17	10-SEP-17	1829		1829
196177	90176363	BALIRAM SINGH		608602 18-SEP-17	15-SEP-17	5961		5961
196600	16540569	R.V.DESHMUKH		608602 18-SEP-17	10-SEP-17	527		527
198563	90276882	SMT. R. RAJESWARI V. DINESH		608602 18-SEP-17	15-SEP-17	2912		2912
198449	90208018	SHIVADITYA TRIPATHI		608602 18-SEP-17	15-SEP-17	2142		2142
198554	90208018	SHIVADITYA TRIPATHI		608602 18-SEP-17	15-SEP-17	748		748
198566	90123407	ISHWAR CHANDRA SINGH		608602 18-SEP-17	15-SEP-17	3384		3384
198490	90117649	G.MOHAN PRASAD		608602 18-SEP-17	15-SEP-17	1736		1736
196162	16740854	PRBHUDAS R. PAWAR		608602 18-SEP-17	10-SEP-17	766		766
198574	90335365	BOOPATHI L.		608602 18-SEP-17	15-SEP-17	3601		3601
198596	180013	Inspector of Legal Metrology, Chandrapur		EPMT 18-SEP-17	17-SEP-17	8250		8250
198607	280090	REGIONAL OFFICER MPC BOARD	24457	302925 18-SEP-17	15-SEP-17	5320		5320
198600	280090	REGIONAL OFFICER MPC BOARD	24458	608601 18-SEP-17	15-SEP-17	5320		5320
198464	90208554	SMT. CHENIGARAPU SHOBARANI		42326 18-SEP-17	15-SEP-17	2214		2214
199579	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		42324 18-SEP-17	17-SEP-17	37638	760	36878
199576	310046	M/s. VENU TRAVELS, CHANDRAPUR		42323 18-SEP-17	17-SEP-17	41493	2765	38728
199573	280250	S.F.TOURS & TRAVELS		42322 18-SEP-17	17-SEP-17	76959	5135	71824

Payment Date 16-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199379	516650	VIVEK KASHINATH KARANDIKAR SECURITY AGENCY RAJGAD		42312 16-SEP-17	17-SEP-17	2834446	72062	2762384
199385	250059	PAKHI TOURS & TRAVELS CHANDRAPUR		42306 16-SEP-17	15-SEP-17	35136	2468	32668
198205	140015	EXECUTIVE ENGINEER CHANDRAPUR IRRIGATION DIVITION CHANDRAPUR	NTT./29.08.17 1ST	302924 16-SEP-17	15-SEP-17	3100000		3100000
199022	999114	RAJIV SINGH CHANDRAPUR	03/26.08.17 1ST ON	42305 16-SEP-17	15-SEP-17	109227	5554	103673

Payment Date 15-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199126	280106	SBI JATPURA A/C WORKS TAX CHADRAPUR		EPMT 15-SEP-17	15-SEP-17	102749		102749
199132	280106	SBI JATPURA A/C WORKS TAX CHADRAPUR		EPMT 15-SEP-17	15-SEP-17	3953		3953
187999	200039	KOCHAR BROS.	4666	302923 15-SEP-17	14-SEP-17	12100		12100
187110	999794	Swati Safesecure Equipments (P)	434	302923 15-SEP-17	14-SEP-17	13960		13960

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 15-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198095	250017	Ltd,Mumbai MUMBAI PRAVIS ENTERPRISES PVT LTD	NILL/18.08.17 2ND	18-AUG-17	15-SEP-17	946322	56137	890185
196367	160120	CENLUB INDUSTRIES LTD,FARIDABAD FARIDABAD	4103	28-OCT-16	14-SEP-17	80492		80492
187107	180026	IDEAL TECHNO SOLUTIONS NAGPUR	430	04-JUL-17	14-SEP-17	13960		13960
194905	160056	GOODWILL TOURS & TRAVELS,CHANDRAPUR Chandrapur	528	14-JUN-15	14-SEP-17	12086		12086
188009	160056	GOODWILL TOURS & TRAVELS,CHANDRAPUR Chandrapur	5001	24-MAR-17	14-SEP-17	12100		12100
198094	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	01/02.09.17 1ST &	02-SEP-17	15-SEP-17	184908	3134	181774
198183	280152	S. L. KANER CHANDRAPUR	10/21.08.17 1ST &	21-AUG-17	15-SEP-17	706230	5985	700245
188026	270066	M/s. R.K.Transport & Travelling, Chandrapur	6008 6499 876	05-DEC-14 24-JAN-15 13-JUL-15	14-SEP-17	24592		24592
194908	270066	M/s. R.K.Transport & Travelling, Chandrapur	882	13-JUL-15	14-SEP-17	14322		14322
187116	280302	C-NET SOLUTIONS (I) PVT. LTD NAGPUR	436	04-JUL-17	14-SEP-17	13960		13960
199020	130007	DEVANAND P. BHAGAT	02/01.09.17 1ST &	01-SEP-17	15-SEP-17	149328	1266	148062
197329	230031	M/s.Neha Enterprises, Chandrapur	02/31.07.172ND & F	31-JUL-17	15-SEP-17	224522	3652	220870
197320	100001	A.K.KUNDU	01/20.07.17 1ST &	20-JUL-17	15-SEP-17	59892	521	59371
188015	200035	KINGS TRAVELS	4532	05-JAN-17	14-SEP-17	12100		12100
198329	230005	NEW INDIA ASSURANCE CO.LTD.			15-SEP-17	9900		9900
198101	140002	E.N.PATIL	32/17.07.17 2ND &	17-JUL-17	15-SEP-17	1096174	89671	1006503
197334	270011	RAJENDRA PRASAD	32/10.08.17 1ST ON	10-AUG-17	15-SEP-17	718216	37581	680635
196203	130108	M/S D V PATEL & COMPANY NAGPUR	NILL/18.08.1712TH	18-AUG-17	15-SEP-17	6629420	360938	6268482
199014	310017	VINOD KUMAR PRASAD	NILL/03.09.17 1ST	03-SEP-17	15-SEP-17	4780467	47805	4732662
198653	280138	SMT. SAMMUBAI GADPALLIWAR , CHANDRAPUR	09/24.08.17 7TH &	24-AUG-17	15-SEP-17	23462	157	23305
196667	230005	NEW INDIA ASSURANCE CO.LTD.			14-SEP-17	9900		9900
198331	160040	G.S.TRAVELS, CHANDRAPUR	53.54.55	02-SEP-17	14-SEP-17	18788	340	18448

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198144	999490	GURUKRIPA STATIONERS & PRINTERS NAGPUR	2573	31-MAR-17	12-SEP-17	27825		27825
198345	280025	SHEDAME CONTRUCTION			12-SEP-17	2602		2602
198342	280025	SHEDAME CONTRUCTION			12-SEP-17	11600		11600
198339	280025	SHEDAME CONTRUCTION			12-SEP-17	4955		4955
197615	616665	TINU TRADERS, NAGPUR	4130	01-NOV-16	12-SEP-17	4090		4090
187183	616583	CSIR-CIMFR NAGPUR	2190 2191 2192 2193 2194 2347 2348 2678	10-MAY-17 10-MAY-17 10-MAY-17 10-MAY-17 10-MAY-17 24-MAY-17 24-MAY-17 08-JUN-17	31-AUG-17	6902350	1565992	5336358

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	
			2679	08-JUN-17					
			2680	08-JUN-17					
			2681	08-JUN-17					
			2682	08-JUN-17					
			3183	26-JUN-17					
			3184	26-JUN-17					
198297	270131	RENUKA PAPER & PRINTERS PVT. LTD CHANDRAPUR	002	20-JUL-17	42288 14-SEP-17	11-SEP-17	54899	54899	
198327	140003	ELLORA STATIONERS , CHANDRAPUR	26	24-JUL-17	42287 14-SEP-17	11-SEP-17	4500	4500	
198474	90116476	GHOSH DEBASIS			42279 14-SEP-17	12-SEP-17	5923	5923	
195721	220028	MUSTAFA INFOTECH ,	159	30-MAY-17	42278 14-SEP-17	11-SEP-17	5464	5464	
195717	250065	SHREE COMPUTERS FORMS PVT LTD. NAGPUR	007	31-JUL-17	42277 14-SEP-17	11-SEP-17	38497	655	37842

Payment Date 12-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
198687	110062	ENSURE SUPPORT SERVICES (INDIA) LIMITED			42276 12-SEP-17	12-SEP-17	19736	19736	
198638	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	20TH & FINAL BILL. 09-SEP-17	42275 12-SEP-17	12-SEP-17	111503	2230	109273	
198250	280025	SHEDAME CONTRUCTION	04/01.09.17 1ST OF	01-SEP-17	42274 12-SEP-17	12-SEP-17	380379	22565	357814
198248	290059	TAJ AHMED , CHANDRAPUR	NILL/13.08.17 6TH	13-AUG-17	42273 12-SEP-17	12-SEP-17	18418	164	18254
198289	180005	INDRAPURI EXPRESS COURIER ,			42272 12-SEP-17	15-SEP-17	26621	4515	22106

Payment Date 11-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
198317	270131	RENUKA PAPER & PRINTERS PVT. LTD CHANDRAPUR	003	20-JUL-17	42269 11-SEP-17	11-SEP-17	57218	57218	
198321	140003	ELLORA STATIONERS , CHANDRAPUR	027	24-JUL-17	42268 11-SEP-17	11-SEP-17	12600	12600	
198159	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/04.09.17 1ST	04-SEP-73	42267 11-SEP-17	11-SEP-17	469559	7959	461600
196620	180013	Inspector of Legal Metrology, Chandrapur			EPMT 11-SEP-17	09-SEP-17	12000		12000
196521	180013	Inspector of Legal Metrology, Chandrapur			EPMT 11-SEP-17	09-SEP-17	20850		20850
198169	270105	RAMDEO DECORATION & BICHAYAT KENDRA CHANDRAPUR	NILL/08.09.17 2ND	08-SEP-17	42264 11-SEP-17	11-SEP-17	720222	12208	708014
198257	90303660	ULLI SRIKANTH GANESH			42263 11-SEP-17	10-SEP-17	8824		8824
198275	280083	STATE BANK OF INDIA CHANDRAPUR			ADJ 11-SEP-17	11-SEP-17	9273	9273	0

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
196628	280287	SONI JHAWAR & CO.	SURAT	42261 11-SEP-17	10-SEP-17	136048	11530	124518
196626	280287	SONI JHAWAR & CO.	SURAT	42261 11-SEP-17	10-SEP-17	136048	11530	124518
198172	290001	TAJ AHMED CATERERS ,	CHANDRAPUR	42259 11-SEP-17	10-SEP-17	27069	483	26586

Payment Date 09-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190019	16589749	MANOHAR KUMBHALKAR		302918 09-SEP-17	13-AUG-17	988		988
190602	16540650	G.R.ADGILWAR		302918 09-SEP-17	01-SEP-17	2540		2540
190443	16541021	B.S.SANKHARI		302918 09-SEP-17	01-SEP-17	735		735
189977	16541021	B.S.SANKHARI		302918 09-SEP-17	13-AUG-17	1703		1703
190636	16911953	SANJAY PANDURANG KUKDE		302918 09-SEP-17	15-SEP-17	226		226
190014	16542185	HASAN KHAN		302918 09-SEP-17	13-AUG-17	516		516
190599	16542318	DILIP TARGE		302918 09-SEP-17	31-AUG-17	955		955
190565	16542375	ANOK R.SHENDRE		302918 09-SEP-17	01-SEP-17	1653		1653
189142	16542393	YASHAWANT VITHAL BODHE		302918 09-SEP-17	13-AUG-17	493		493
190010	16540494	D.S.BOTUWAR		302918 09-SEP-17	13-AUG-17	479		479
190015	16589749	MANOHAR KUMBHALKAR		302918 09-SEP-17	13-AUG-17	940		940
190041	16541344	G.N.BISWAS		302918 09-SEP-17	13-AUG-17	6533		6533
189149	16673790	LALLAN MATUR YADAV		302918 09-SEP-17	13-AUG-17	1667		1667
190583	16678765	ANIL MESHAM		302918 09-SEP-17	01-SEP-17	1259		1259
191962	16813164	RAMESH MARYALOO		302918 09-SEP-17	15-SEP-17	3592		3592
191416	16786790	BABAN RAMDAS KAMBLE		302918 09-SEP-17	26-AUG-17	916		916
190593	21000013	NITIN THAKRE		302918 09-SEP-17	01-SEP-17	1953		1953
189146	21000013	NITIN THAKRE		302918 09-SEP-17	13-AUG-17	1078		1078
190446	21000541	SMT.VANMALA B. NIMSARKAR		302918 09-SEP-17	01-SEP-17	285		285
189865	16542394	SMT.LAXMI DEY		302918 09-SEP-17	13-AUG-17	1304		1304
189144	16220477	S. R. KUKADAPWAR		302918 09-SEP-17	13-AUG-17	880		880
190570	16542318	DILIP TARGE		302918 09-SEP-17	31-AUG-17	870		870
189983	16540494	D.S.BOTUWAR		302918 09-SEP-17	13-AUG-17	210		210
190022	16220477	S. R. KUKADAPWAR		302918 09-SEP-17	13-AUG-17	483		483
190600	16220477	S. R. KUKADAPWAR		302918 09-SEP-17	01-SEP-17	381		381
195468	90125733	UMESH PRASAD SINGH		302918 09-SEP-17	04-SEP-17	2077		2077
189990	16540494	D.S.BOTUWAR		302918 09-SEP-17	13-AUG-17	276		276
189994	16540223	SMT.JIJA A.FULZELE		302918 09-SEP-17	13-AUG-17	608		608
190577	16220477	S. R. KUKADAPWAR		302918 09-SEP-17	01-SEP-17	417		417
196181	90035304	ANIL KUMAR BALIASE		302918 09-SEP-17	04-SEP-17	2176		2176
189143	21001105	SMT. SUMAN PATIL		302918 09-SEP-17	13-AUG-17	141		141
191692	16789596	SHANKAR Y. NAKALWAR		302918 09-SEP-17	26-AUG-17	1352		1352
191717	16786436	RAMESH N. UMARE		302918 09-SEP-17	26-AUG-17	2469		2469
191412	16763096	SHAIKH YASIN MD.HASAN		302918 09-SEP-17	26-AUG-17	831		831
191966	16620197	POCHAYA LACHAMAYA		302918 09-SEP-17	26-AUG-17	3012		3012
190574	21001242	SONU R. DHUMANE		302918 09-SEP-17	01-SEP-17	434		434

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
191954	16782666	KISHOR R.RAMTEKE		302918 09-SEP-17	26-AUG-17	966		966
187453	16782666	KISHOR R.RAMTEKE		302918 09-SEP-17	26-AUG-17	1762		1762
191382	16911189	UTTARKUMAR P.SWAMI		302918 09-SEP-17	26-AUG-17	494		494
187709	16911189	UTTARKUMAR P.SWAMI		302918 09-SEP-17	26-AUG-17	1542		1542
191969	16911189	UTTARKUMAR P.SWAMI		302918 09-SEP-17	26-AUG-17	919		919
191421	16911189	UTTARKUMAR P.SWAMI		302918 09-SEP-17	26-AUG-17	1964		1964
191373	16812083	SAWANPELLI LAXMAN		302918 09-SEP-17	26-AUG-17	1559		1559
191971	16810335	SAMBHU VISHWAKARMA		302918 09-SEP-17	26-AUG-17	5376		5376
191377	16763377	ABDUL WAHAB		302918 09-SEP-17	26-AUG-17	537		537
191390	16813133	ULHAS REDDY		302918 09-SEP-17	26-AUG-17	1686		1686
191394	16763377	ABDUL WAHAB		302918 09-SEP-17	26-AUG-17	233		233
191399	16813169	SANJAY LAHAMGE		302918 09-SEP-17	26-AUG-17	1040		1040
192119	16813169	SANJAY LAHAMGE		302918 09-SEP-17	26-AUG-17	846		846
191386	16812034	JEEVANLAL VARMA		302918 09-SEP-17	26-AUG-17	827		827
191406	16609331	POCHAM Y. SHIPARWAR		302918 09-SEP-17	26-AUG-17	203		203
189880	16911110	PRABHAKAR PATIL		302918 09-SEP-17	15-SEP-17	209		209
189913	28000307	NATHU B. GUNJEKAR		302918 09-SEP-17	13-AUG-17	560		560
189898	28000307	NATHU B. GUNJEKAR		302918 09-SEP-17	13-AUG-17	913		913
189908	28000307	NATHU B. GUNJEKAR		302918 09-SEP-17	13-AUG-17	1591		1591
189920	16583163	B.D.KONDBATTUNWAR		302918 09-SEP-17	13-AUG-17	1100		1100
189854	16582603	ARUN D.BIRE		302918 09-SEP-17	13-AUG-17	84		84
190048	16582603	ARUN D.BIRE		302918 09-SEP-17	15-SEP-17	75		75
189923	16911609	BANDU SHRIRAME		302918 09-SEP-17	13-AUG-17	1533		1533
189887	16911105	NATHU TALANDE		302918 09-SEP-17	13-AUG-17	759		759
190024	16642779	DILIP U.KUCHANKAR		302918 09-SEP-17	13-AUG-17	1911		1911
189926	16760628	DAMODHAR T. KHOBRADE		302918 09-SEP-17	13-AUG-17	1238		1238
196184	90105768	P.SHRINIWAS		302918 09-SEP-17	04-SEP-17	1745		1745
190458	21001573	SMT. CHANDA G . BAKARWALE		302918 09-SEP-17	31-AUG-17	1187		1187
190433	21001468	RAKESH A. KHOBRADE		302918 09-SEP-17	01-SEP-17	131		131
190027	16647950	DEEPAK DANI		302917 09-SEP-17	14-SEP-17	1142		1142
189139	31200775	ASHOK NANAJI BODHALE		302917 09-SEP-17	13-AUG-17	1208		1208
195461	90320615	PRAVEEN SHARMA		302917 09-SEP-17	04-SEP-17	1875		1875
190031	16647950	DEEPAK DANI		302917 09-SEP-17	13-AUG-17	842		842
189892	16221160	NIRMAL SAHA		302917 09-SEP-17	13-AUG-17	1380		1380
189141	31200775	ASHOK NANAJI BODHALE		302917 09-SEP-17	13-AUG-17	1045		1045
178094	16221160	NIRMAL SAHA	0341	302917 09-SEP-17	20-AUG-17	870		870
			1164		05-MAY-17			
			105		12-APR-17			
187262	16221160	NIRMAL SAHA	73	302917 09-SEP-17	24-JUN-17	1640		1640
					14-JUN-17			
189890	16221160	NIRMAL SAHA		302917 09-SEP-17	13-AUG-17	801		801
190603	16540569	R.V.DESHMUKH		302917 09-SEP-17	01-SEP-17	527		527
191713	16647950	DEEPAK DANI		302917 09-SEP-17	19-AUG-17	6195		6195
190606	21000927	HARSHAL SHRIKRISHNA KULKARNI		302917 09-SEP-17	01-SEP-17	1033		1033
196186	90335092	SIDDHARTHA PRIYA		302917 09-SEP-17	04-SEP-17	2564		2564
190438	16911153	SATISH GURNULE		302917 09-SEP-17	01-SEP-17	1731		1731
190034	16740854	PRBHUDAS R. PAWAR		302917 09-SEP-17	13-AUG-17	766		766
196187	90225368	BHAKUNI HEMANT SINGH		302917 09-SEP-17	04-SEP-17	1196		1196
190451	16911153	SATISH GURNULE		302917 09-SEP-17	01-SEP-17	1501		1501

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
195480	90208018	SHIVADITYA TRIPATHI		302917 09-SEP-17	04-SEP-17	1774		1774
190436	16911153	SATISH GURNULE		302917 09-SEP-17	01-SEP-17	1312		1312
189859	19740653	SUMER SINGH YADAV		302917 09-SEP-17	13-AUG-17	1879		1879
190604	21001194	GAJANAN H. HANUMANTE		302917 09-SEP-17	01-SEP-17	312		312
190453	16911153	SATISH GURNULE		302917 09-SEP-17	01-SEP-17	1539		1539

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197626	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/04.09.17 33RI	04-SEP-17	04-SEP-17	5077459	124504	4952955
197896	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/03.09.174TH	03-SEP-17	09-SEP-17	635867	12717	623150
197407	16642670	S.S.SHIVARKAR		42250 08-SEP-17	12-SEP-17	6668		6668
196678	280293	CHINNABABU KUMAR	101	30-JUN-17	12-SEP-17	3900		3900
197511	280063	SUBHAGA RAMCHANDRAN (CANTEEN CONTRACTOR)		42247 08-SEP-17	08-SEP-17	48617	975	47642
196212	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1314	12-JUL-17	04-SEP-17	3550	75	3475
196374	170030	Baba Restaurant , Chandrapur	437	14-AUG-17	04-SEP-17	9000		9000
197358	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/04.09.17 41ST	04-SEP-17	07-SEP-17	3068325	83188	2985137
197355	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	21TH ON A/C BILL	04-SEP-17	07-SEP-17	2073622	42889	2030733
193548	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	NILL/19.08.17 23RI	19-AUG-17	12-SEP-17	22382075	379357	22002718
197446	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NILL/06.09.17 58TH	06-SEP-17	07-SEP-17	14923616	271176	14652440

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197182	220079	M.S.E.D.C.L., CHANDRAPUR		42229 07-SEP-17	11-SEP-17	51983040	492670	51490370
193774	160040	G.S.TRAVELS, CHANDRAPUR	23 24 26	30-JUN-17 30-JUN-17 28-JUN-17	11-SEP-17	15481	311	15170
196607	180005	INDRAPURI EXPRESS COURIER ,		42227 07-SEP-17	05-SEP-17	26777	4539	22238

Payment Date 06-SEP-17

Date Wise Payment Details

Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195976	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-SEP-17	03-SEP-17	11530		11530
196289	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-SEP-17	03-SEP-17	24980		24980
196291	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-SEP-17	03-SEP-17	2650		2650
196630	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-SEP-17	04-SEP-17	26697350		26697350

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196206	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 05-SEP-17	11-SEP-17	2800		2800
196195	990001	DUMMY CODE		ADJ 05-SEP-17	11-SEP-17	989857		989857
196652	270108	CHHOTELAL RAMSAJIVAN MAHATO CHANDRAPUR	0	42223 05-SEP-17	03-SEP-17	3000		3000
196658	21001282	DEEPAK I. SHRIKHANDE		42219 05-SEP-17	05-SEP-17	5463		5463
196158	280287	SONI JHAWAR & CO. SURAT		42218 05-SEP-17	03-SEP-17	34588		34588
196261	280090	REGIONAL OFFICER MPC BOARD	25143	302914 05-SEP-17	06-AUG-17	2210		2210
196488	280090	REGIONAL OFFICER MPC BOARD		302913 05-SEP-17	04-SEP-17	8840		8840
195881	280075	SUPERINTENDENCE COMPANY OF INDIA PVT. LTD. KOLKATA	10/01/03 12/15/03	42217 05-SEP-17	18-DEC-13 10-JAN-15	128367		128367
196448	200021	KENDRIYA VIDYALAYA DURGAPUR		42213 05-SEP-17	04-SEP-17	800000		800000

Payment Date 04-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196500	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	SBC	EPMT 04-SEP-17	04-SEP-17	6101		6101
196499	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SERVICE TAX	EPMT 04-SEP-17	04-SEP-17	189681		189681
196530	120003	CHANDAN KUMAR	11/22.08.17 1ST OF	42212 04-SEP-17	22-AUG-17	303567	15436	288131
196519	100032	AWADESH ENTERPRISES	NTT./14.08.17 2ND	302911 04-SEP-17	14-AUG-17	279896	16604	263292
196513	280072	SUNIL SINGH	NTT./18.07.17 2ND	302911 04-SEP-17	18-JUL-17	181095	1399	179696
196512	350003	ZAKIR ALI	02/03.06.17 2ND &	302911 04-SEP-17	03-JUN-17	57896	2748	55148
196194	270011	RAJENDRA PRASAD	17/27.08.17 3RD OF	302911 04-SEP-17	27-AUG-17	228041	11596	216445
196507	220001	M.A.BANERJEE	02/17.08.17 2ND OF	302911 04-SEP-17	17-AUG-17	64192	3264	60928
196511	651047	VIJAY S. YENGHANTIWAR CHANDRAPUR	REFRASE OF WITHHEI	302911 04-SEP-17	26-AUG-17	77066		77066

Payment Date 02-SEP-17

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

CHANDRAPUR AREA

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
195662	180013	Inspector of Legal Metrology, Chandrapur		EPMT 02-SEP-17	01-SEP-17	2200		2200

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
188889	999631		4031 4035	13-OCT-16 13-OCT-16	302907 31-AUG-17	20-AUG-17	9763	9763	
188326	120063	CHANDA ELECTRICALS SERVICES CHANDRAPUR	232	30-JUN-17	302907 31-AUG-17	31-AUG-17	75361	15174.5	60186.5
188908	999794	Swati Safesecure Equipments (P) Ltd,Mumbai MUMBAI	3663	16-AUG-16	302907 31-AUG-17	20-AUG-17	4363	4363	
190233	160057	GLOBAL SYSTEMS CHANDRAPUR	0	25-APR-17	302907 31-AUG-17	02-SEP-17	1200	1200	
188888	516840	SUYOG TRADING CORPORATION CHANDRAPUR	4030 4034	30-OCT-16 13-OCT-16	302907 31-AUG-17	20-AUG-17	9763	9763	
186632	110062	ENSURE SUPPORT SERVICES (INDIA) LIMITED	NAAA00088	01-MAY-17	302907 31-AUG-17	31-AUG-17	20478	742	19736
188901	999513		1846	29-NOV-15	302907 31-AUG-17	20-AUG-17	10490	10490	
188912	999514		1845	29-NOV-15	302907 31-AUG-17	20-AUG-17	10490	10490	
192945	280026	SHIVAJI SINGH	2986	31-MAY-16	302907 31-AUG-17	29-AUG-17	9400	9400	
192950	250015	PRAVEEN MANKAR	880	16-JUN-12	302907 31-AUG-17	29-AUG-17	7630	7630	
192948	270011	RAJENDRA PRASAD	882	16-JUN-12	302907 31-AUG-17	29-AUG-17	8900	8900	
187179	230031	M/s.Neha Enterprises, Chandrapur	2245	31-JAN-16	302907 31-AUG-17	29-AUG-17	3000	3000	
194425	280060	SONU TRADERS & ENGINEERS			302906 31-AUG-17	29-AUG-17	26305	26305	
177628	290100	KRYPTON ENGINEERS NAGPUR			302906 31-AUG-17	17-JUN-17	34900	34900	
188625	280070	SUN INDUSTRIAL SERVICES,	936.937	14-JUL-17	302906 31-AUG-17	31-AUG-17	209600	4192	205408
188621	280070	SUN INDUSTRIAL SERVICES,	935	14-JUL-17	302906 31-AUG-17	31-AUG-17	21927	762	21165
190627	999770	Simoco Telecommunications (South Asia) Ltd,Kolkata KOLKATA	005	22-JUN-17	302906 31-AUG-17	02-SEP-17	19800		19800
189761	270006	R.R.ENGINEERS & CONSULTANTS,	201 202 203	12-MAY-17 12-MAY-17 12-MAY-17	302906 31-AUG-17	31-AUG-17	68899	4196	64703
186856	270006	R.R.ENGINEERS & CONSULTANTS,	218 219.229.232 220.221 222 223 224.228.230 225 226 227.231	01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17	302906 31-AUG-17	31-AUG-17	228896	43788	185108
188807	633025	M/S LAXMI SHANTI ASSOCIATES	01 1506	01-AUG-16 09-OCT-15	302906 31-AUG-17	20-AUG-17	82620		82620
188893	999180	TRANS ENGINEERS,NAGPUR NAGPUR	4038	13-OCT-16	302906 31-AUG-17	20-AUG-17	6213		6213
188892	280227	SANSKAR SUPPLIER, CHANDRAPUR	4037	13-OCT-16	302906 31-AUG-17	20-AUG-17	6215		6215
193787	160040		32	15-JUL-17	42196 31-AUG-17	31-AUG-17	26140	500	25640

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
		G.S.TRAVELS, CHANDRAPUR	35	13-AUG-17					
			37	13-AUG-17					
			38	13-AUG-17					
			39	13-AUG-17					
185835	240011	Orange City Hospital & Research Center, Nagpur	1261	25-JAN-17	302901 31-AUG-17	27-JUL-17	20492	1635	18857
185840	240011	Orange City Hospital & Research Center, Nagpur	1026	09-JAN-17	302901 31-AUG-17	27-JUL-17	16094	1155	14939
185836	240011	Orange City Hospital & Research Center, Nagpur	1071	12-JAN-17	302901 31-AUG-17	27-JUL-17	17842	1615	16227
185190	240011	Orange City Hospital & Research Center, Nagpur	1768	03-MAR-17	302901 31-AUG-17	27-JUL-17	29807	1970	27837
185195	240011	Orange City Hospital & Research Center, Nagpur	8937	13-JUN-16	302901 31-AUG-17	27-JUL-17	27896	1905	25991
185186	240011	Orange City Hospital & Research Center, Nagpur	9298	15-JUN-16	302901 31-AUG-17	27-JUL-17	6955	495	6460
185833	240011	Orange City Hospital & Research Center, Nagpur	710	16-DEC-16	302901 31-AUG-17	27-JUL-17	14901	985	13916
185838	240011	Orange City Hospital & Research Center, Nagpur	1106	14-JAN-17	302901 31-AUG-17	27-JUL-17	21857	1840	20017
185211	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4895-07	26-NOV-16	302901 31-AUG-17	27-JUL-17	27457	235	27222
185206	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4895-08	12-JAN-17	302901 31-AUG-17	27-JUL-17	27701	365	27336
185828	120042	CHAUDHARY HOSPITAL, NAGPUR	16-17/69	01-OCT-16	302901 31-AUG-17	27-JUL-17	39109	2740	36369
185831	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/140	14-MAR-16	302901 31-AUG-17	27-JUL-17	48474	4295	44179
185200	120042	CHAUDHARY HOSPITAL, NAGPUR	17	17-JUN-16	302901 31-AUG-17	27-JUL-17	7911	620	7291
185827	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/139	05-MAR-16	302901 31-AUG-17	27-JUL-17	7558	695	6863
185247	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	212740	12-JAN-17	302901 31-AUG-17	27-JUL-17	3350	335	3015
185243	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	208916	23-DEC-16	302901 31-AUG-17	27-JUL-17	6900	690	6210
185255	340014	YASHODA HOSPITAL, HYDERABAD	342320	22-FEB-17	302901 31-AUG-17	27-JUL-17	41101	2535	38566
184730	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	607	04-OCT-16	302901 31-AUG-17	27-JUL-17	135260	13120	122140
184736	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	555	27-SEP-16	302901 31-AUG-17	27-JUL-17	8149	795	7354
184733	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	789	11-DEC-16	302901 31-AUG-17	27-JUL-17	29912	1955	27957
184715	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1033	20-FEB-17	302901 31-AUG-17	27-JUL-17	20825	1830	18995
184700	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	888	17-JAN-17	302901 31-AUG-17	27-JUL-17	15640	1350	14290
184697	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1031	20-FEB-17	302901 31-AUG-17	27-JUL-17	36562	2675	33887

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184701	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	978 17-JAN-17	302901 31-AUG-17	27-JUL-17	8858	870	7988
184712	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	866 14-JAN-17	302901 31-AUG-17	27-JUL-17	24615	2375	22240
184710	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	982 21-JAN-17	302901 31-AUG-17	27-JUL-17	13379	985	12394
185845	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1061 02-MAR-17	302901 31-AUG-17	27-JUL-17	45677	3650	42027
184739	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	837 21-DEC-16	302901 31-AUG-17	27-JUL-17	18687	1840	16847
184731	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1042 23-FEB-17	302901 31-AUG-17	27-JUL-17	35954	3390	32564
184720	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	687 25-OCT-16	302901 31-AUG-17	27-JUL-17	20798	1135	19663
184742	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	594 13-SEP-16	302901 31-AUG-17	27-JUL-17	69329	5675	63654
184727	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	797 13-DEC-16	302901 31-AUG-17	27-JUL-17	53310	3015	50295
184722	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1048 27-FEB-17	302901 31-AUG-17	27-JUL-17	47240	3980	43260
185846	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1032 12-FEB-17	302901 31-AUG-17	27-JUL-17	55609	4090	51519
184694	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1073 09-FEB-17	302901 31-AUG-17	27-JUL-17	28302	1620	26682
184696	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	933 11-DEC-16	302901 31-AUG-17	27-JUL-17	11550	860	10690
184706	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	949 29-JAN-17	302901 31-AUG-17	27-JUL-17	11979	1065	10914
185820	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	35 17-MAR-17	302901 31-AUG-17	27-JUL-17	21878	1650	20228
185821	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	36 20-MAR-17	302901 31-AUG-17	27-JUL-17	26682	1245	25437
185822	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	30 07-MAR-17	302901 31-AUG-17	27-JUL-17	21893	1310	20583
185823	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A30223 03-MAY-16	302901 31-AUG-17	27-JUL-17	14247	1425	12822
185841	300049	WASADE HOSPITAL CHANDRAPUR	90 27-JUL-16	302901 31-AUG-17	27-JUL-17	10571	950	9621
185844	300049	WASADE HOSPITAL CHANDRAPUR	125 19-NOV-16	302901 31-AUG-17	27-JUL-17	5218	445	4773
185843	300049	WASADE HOSPITAL CHANDRAPUR	138 21-DEC-16	302901 31-AUG-17	27-JUL-17	7045	550	6495
185253	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1634 18-OCT-16	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185251	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1753 09-FEB-17	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185249	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1722 30-JAN-17	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185241	300036	ANANTWAR EYE HOSPITAL NAGPUR	6/432/T.F 25-JUN-16	302901 31-AUG-17	27-JUL-17	16600	1555	15045

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
185220	300036	ANANTWAR EYE HOSPITAL NAGPUR	2016/7/79	04-FEB-17	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185229	300036	ANANTWAR EYE HOSPITAL NAGPUR	17/1/167/RE	22-FEB-17	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185238	300036	ANANTWAR EYE HOSPITAL NAGPUR	9/309/RE	17-SEP-16	302901 31-AUG-17	27-JUL-17	16600	1555	15045
185234	300036	ANANTWAR EYE HOSPITAL NAGPUR	3/108/LE	15-MAR-17	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185232	300036	ANANTWAR EYE HOSPITAL NAGPUR	1/167/LE	11-JAN-17	302901 31-AUG-17	27-JUL-17	19689	1970	17719
195510	220110	MADHAVI ELECTRICALS NAGPUR			42193 31-AUG-17	01-SEP-17	112666	17950	94716
185259	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD. NAGPUR	1148	15-JUL-16	302900 31-AUG-17	27-JUL-17	10350	1035	9315
185257	280205	SURAJ EYE INSTITUTE, NAGPUR	63874/01/2017	11-JAN-17	302900 31-AUG-17	27-JUL-17	3826	385	3441
185825	280281	SONI HOSPITAL NAGPUR	53	15-MAR-17	302900 31-AUG-17	27-JUL-17	8382	755	7627
194307	290013	THE COLLECTOR CHANDRAPUR CHANDRAPUR			EPMT 31-AUG-17	27-AUG-17	114231335		114231335
194455	220110	MADHAVI ELECTRICALS NAGPUR			42183 31-AUG-17	28-AUG-17	112666	17950	94716
194434	280008	S.S.V.COAL CARRIERS PVT LTD	NTT./18.07.17 12TH	18-JUL-17	42182 31-AUG-17	29-AUG-17	1377997	1271175	106822
194428	280008	S.S.V.COAL CARRIERS PVT LTD	NTT./08.07.17 37TH	08-JUL-17	42182 31-AUG-17	29-AUG-17	140528	2811	137717
194313	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI			42181 31-AUG-17	27-AUG-17	2284734		2284734
194311	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR			42180 31-AUG-17	27-AUG-17	34269792		34269792
192406	100025	ARVIND KUMAR SINGH	05/30.06.17 2ND &	30-JUN-17	42179 31-AUG-17	30-AUG-17	204045	9939	194106
194423	280023	SHAMMI AHAMAD	NTT./01.08.17 1ST	01-AUG-17	42178 31-AUG-17	30-AUG-17	197323	10033	187290
194716	160094	Madhav Travels, Chandrapur CHANDRAPUR			42179 31-AUG-17	29-AUG-17	59469	3972	55497
194723	160094	Madhav Travels, Chandrapur CHANDRAPUR			42170 31-AUG-17	29-AUG-17	94628	6316	88312
194698	999114	RAJIV SINGH CHANDRAPUR	02/30.06.17 1ST &	30-JUN-17	42176 31-AUG-17	30-AUG-17	88400	6600	81800
188682	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	NILL/30.06.17 1ST	30-JUN-17	42198 31-AUG-17	31-AUG-17	505429	30765	474664
192247	280026	SHIVAJI SINGH	05/30.06.17 1ST &	30-JUN-17	302907 31-AUG-17	31-AUG-17	914145	7949	906196
194401	280026	SHIVAJI SINGH	04/17.08.17 2ND &	17-AUG-17	302907 31-AUG-17	31-AUG-17	41306		41306
194397	280026	SHIVAJI SINGH	03/17.08.17 2ND &	17-AUG-17	302907 31-AUG-17	31-AUG-17	11185		11185
195630	310010	VINOD KUMAR SHARMA	27/24.07.17 4TH &	24-JUL-17	302907 31-AUG-17	31-AUG-17	78453	7617	70836
194420	100032	AWADESH ENTERPRISES	81/27.07.17 1ST &	27-JUL-17	302907 31-AUG-17	31-AUG-17	104522	8415	96107
194416	280060	SONU TRADERS & ENGINEERS	NILL/12.08.17 1ST	12-AUG-17	42186 31-AUG-17	31-AUG-17	312862	43154	269708

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
192909	280090	REGIONAL OFFICER MPC BOARD			302899 29-AUG-17	26-AUG-17	10580		10580
189061	616944	M/S THE MINERAL & CHEMICAL CORPORATION	28	12-JUN-17	302895 29-AUG-17	10-AUG-17	251970	125985	125985
189066	616944	M/S THE MINERAL & CHEMICAL CORPORATION	35	28-JUN-17	302895 29-AUG-17	10-AUG-17	214174.5	107087.5	107087
194734	516650	VIVEK KASHINATH KARANDIKAR SECURITY			42154 29-AUG-17	31-AUG-17	2834447	72063	2762384

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194476	290001	AGENCY RAJGAD TAJ AHMED CATERERS , CHANDRAPUR		42139 29-AUG-17	31-AUG-17	27116	484	26632

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192761	310048	Vinod Medical Systems Pvt. Ltd., Raipur		42129 28-AUG-17	31-AUG-17	21420	430	20990
192765	529337	CHOKSI IMAGING LIMITED PALGHAR		42128 28-AUG-17	22-AUG-17	160711		160711

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191698	90187030	M.C.SRINIVAS RAO		302873 24-AUG-17	19-AUG-17	8000		8000

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192990	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	RELEASE OF SECURITY 09-AUG-17	42085 22-AUG-17	26-AUG-17	35906329		35906329
192923	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.08.17 3RD 18-AUG-17	42084 22-AUG-17	26-AUG-17	1375478	27510	1347968
192899	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.08.17 32ND 18-AUG-17	42084 22-AUG-17	26-AUG-17	5952620	119052	5833568

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191473	290025	THE ORIENTAL INSURANCE CO. LTD.		302872 21-AUG-17	23-AUG-17	11765		11765
191497	290025	THE ORIENTAL INSURANCE CO. LTD.		302871 21-AUG-17	20-AUG-17	11765		11765
192707	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/18.08.17 40TH 18-AUG-17	42079 21-AUG-17	23-AUG-17	3000905	60018	2940887
192696	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.08.17 20TH 18-AUG-17	42078 21-AUG-17	23-AUG-17	264536	5291	259245

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Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190127	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/25.07.17 7TH 25-JUL-17	42077 21-AUG-17	11-AUG-17	874762	167209	707553
191642	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE, HYDERABAD	NILL/09.08.17 22ND 09-AUG-17	42076 21-AUG-17	19-AUG-17	19234746	326013	18908733
192068	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NILL/17.08.17 27TH 17-AUG-17	42075 21-AUG-17	19-AUG-17	12892861	218523	12674338
192076	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		42070 21-AUG-17	23-AUG-17	42110	810	41300
192070	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		42070 21-AUG-17	23-AUG-17	40885	2727	38158
191702	21001468	RAKESH A. KHOBRAGADE		42067 21-AUG-17	19-AUG-17	14161		14161
186761	270003	R.K.GUPTA	NILL/27.06.17 3RD 27-JUN-17	42064 21-AUG-17	19-AUG-17	133007	728	132279
186774	270003	R.K.GUPTA	11/27.06.17 1ST & 27-JUN-17	42064 21-AUG-17	19-AUG-17	158700	1380	157320

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187638	160124	VINAYAK S. BAPAT ADVOCATE CHANDRAPUR		302870 19-AUG-17	03-AUG-17	10620	2520	8100

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185621	280246	SANDEEP JAIN	24/01.07.17 3RD & 01-JUL-17	42048 18-AUG-17	03-AUG-17	421860	13215	408645
188071	16813174	J. SUNIL KUMAR		42044 18-AUG-17	08-AUG-17	1919		1919
188016	16813174	J. SUNIL KUMAR		42044 18-AUG-17	08-AUG-17	1255		1255
188066	16813174	J. SUNIL KUMAR		42044 18-AUG-17	08-AUG-17	1296		1296
188936	90208018	SHIVADITYA TRIPATHI		42042 18-AUG-17	17-AUG-17	1010		1010
188938	90104183	T. NAGESHWAR RAO		42040 18-AUG-17	13-AUG-17	5000		5000
191551	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	NILL/08.08.17 46TH 08-AUG-17	42038 18-AUG-17	18-AUG-17	17402745	884421	16518324
191239	280004	S.N.KAPOOR ADVOCATE		42037 18-AUG-17	17-AUG-17	20650	4900	15750

Payment Date 02-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214152	10031	Shri Rishabh Traders Lakhmapur, Chandrapur	WCD183123SP00709 02-AUG-17	655995 11-NOV-17	10-NOV-17	126687		126687
214141	62865	SRINIVAS TRADERS CHANDRAPUR	WCD183123SP00706 02-AUG-17	655995 11-NOV-17	10-NOV-17	415990		415990
214147	60229	JITTA TRADING COMPANY NAGPUR	WCD183123SP00661 02-AUG-17	655995 11-NOV-17	10-NOV-17	355107		355107

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Payment Date 28-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214035	62865	SRINIVAS TRADERS CHANDRAPUR	WCD183123SP00635 28-JUL-17	655995 11-NOV-17	11-NOV-17	982030		982030
214050	62865	SRINIVAS TRADERS CHANDRAPUR	WCD183123SP00634 28-JUL-17	655995 11-NOV-17	13-NOV-17	982030		982030
214064	30474	SHIVAM ENTERPRISES CHANDRAPUR	WCD183123SP00630 28-JUL-17	655995 11-NOV-17	11-NOV-17	948720		948720
214062	29399	KGN ENTERPRISES TANGA STAND, DHARAMPETH, NAGPU	WCD183123SP00614 28-JUL-17	655995 11-NOV-17	11-NOV-17	495928		495928

Payment Date 25-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214124	62880	adib enterprises wani	WCD183123SP00546 25-JUL-17	655995 11-NOV-17	11-NOV-17	135327	8260	127067
214116	12229	S.V.Enterprises LAYOUT,NAGPUR	WCD183123SP00535 25-JUL-17	655995 11-NOV-17	11-NOV-17	492740	29736	463004
214110	54309	AYATTI MINERALS VIKAS ENGG. CORP., BHANDARA RO	WCD183123SP00517 25-JUL-17	655995 11-NOV-17	11-NOV-17	735111	44368	690743
214100	54309	AYATTI MINERALS VIKAS ENGG. CORP., BHANDARA RO	WCD183123SP00516 25-JUL-17 WCD183123SP00516	655995 11-NOV-17	11-NOV-17	1367331	81892	1285439

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214097	58304	Sita Sales Nagpur	WCD183123SP00478 21-JUL-17	655995 11-NOV-17	11-NOV-17	819675	49560	770115

Payment Date 19-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213738	62470	Seema Enterprises Chandrapur	WCD183123SP00423 19-JUL-17	655995 11-NOV-17	13-NOV-17	918271	55224	863047
213725	56089	ARM INTERNATIONAL NAGPUR	WCD183123SP00385 19-JUL-17	655994 11-NOV-17	13-NOV-17	714092	42952	671140
213716	8767	vishwabharti trade link chandrapur	WCD183123SP00377 19-JUL-17	655995 11-NOV-17	11-NOV-17	446710	26668	420042

Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214166	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	WCD183123SP00364 17-JUL-17	655995 11-NOV-17	11-NOV-17	1047361	63484	983877

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
214161	12229	S.V.Enterprises LAYOUT,NAGPUR	WCD183123SP00361 17-JUL-17	655995 11-NOV-17	11-NOV-17	691926	41300	650626
214157	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	WCD183123SP00360 17-JUL-17	655995 11-NOV-17	11-NOV-17	535874	32568	503306

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213571	20464	M/s Chandra Sales Corporation Sastri Nagar Road, Ambedkar Sq	WCD183177SP00125 07-JUL-17	655995 11-NOV-17	10-NOV-17	357087	18644	338443
212002	62936	PADMAVATI ENTERPRISES CHANDRAPUR	WCD183127SP00237 07-JUL-17	655995 11-NOV-17	10-NOV-17	54891		54891
211982	62936	PADMAVATI ENTERPRISES CHANDRAPUR	WCD183127SP00214 07-JUL-17	655995 11-NOV-17	10-NOV-17	54897		54897
212044	62936	PADMAVATI ENTERPRISES CHANDRAPUR	WCD183127SP00186 07-JUL-17	655995 11-NOV-17	10-NOV-17	54897		54897
213526	7301	M/s Coventry Stonewares P. Ltd. Nagpur	589872 04-AUG-16 WCD183123SP00142 07-JUL-17	655995 11-NOV-17	10-NOV-17	441310	34346	406964

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211962	62551	RB Traders C. A. Road, Nagpur	595971 29-JUN-17	655995 11-NOV-17	10-NOV-17	48363		48363

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211623	62936	PADMAVATI ENTERPRISES CHANDRAPUR	595958 28-JUN-17	655995 11-NOV-17	10-NOV-17	54352		54352
211610	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	595942 28-JUN-17	655995 11-NOV-17	10-NOV-17	108713		108713

Payment Date 24-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211857	48215	Vibhu Coal Pvt. Ltd. Weigh Bridge, Nagpur Road, Cha	590107 12-AUG-16 595937 24-JUN-17	655995 11-NOV-17	10-NOV-17	256011	16686	239325

Payment Date 23-JUN-17

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
207247	8147	Shree Agarwal Coal India Private Limited Nagpur	595927 23-JUN-17	608645 20-OCT-17	20-OCT-17	29630		29630
211889	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	595916 23-JUN-17	655995 11-NOV-17	10-NOV-17	93272		93272
211589	56567	SEM ENERGYINFRA PRIVATE LIMITED NASIK	595911 23-JUN-17	655995 11-NOV-17	10-NOV-17	21744		21744
211596	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	595907 23-JUN-17	655995 11-NOV-17	10-NOV-17	108702		108702
211568	51557	BILT GRAPHIC PAPER PRODUCTS LTD. P. O. : BALLARPUR, CHANDRAPUR	595906 23-JUN-17	655994 11-NOV-17	10-NOV-17	1441488		1441488

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211972	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR	595869 21-JUN-17	655995 11-NOV-17	10-NOV-17	266723		266723
211863	58304	Sita Sales Nagpur	595867 21-JUN-17	655995 11-NOV-17	10-NOV-17	36265		36265
207244	58304	Sita Sales Nagpur	595866 21-JUN-17	608645 20-OCT-17	20-OCT-17	44442		44442

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207239	126266	Sita Sales NAGPUR	595812 16-JUN-17	608645 20-OCT-17	20-OCT-17	56696		56696
211603	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	595804 16-JUN-17	655995 11-NOV-17	10-NOV-17	39137		39137
213501	32487	ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAPUR	595780 16-JUN-17	655995 11-NOV-17	11-NOV-17	873009		873009

Payment Date 15-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198606	31126	EVA FUELS PVT LTD CHANDRAPUR	595773 15-JUN-17	42292 15-SEP-17	14-SEP-17	5634831	284400	5350431
213497	22212	Lakhmi Enterprises Nagpur	595759 15-JUN-17	655995 11-NOV-17	10-NOV-17	108733		108733
213494	22212	Lakhmi Enterprises Nagpur	595758 15-JUN-17	655995 11-NOV-17	10-NOV-17	10883		10883
207228	63152	ANKUSH ENTERPRISES Chandrapur	595756 15-JUN-17	608645 20-OCT-17	20-OCT-17	39064		39064

Payment Date 14-JUN-17

Date Wise Payment Details

Payment Date 14-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211586	8147	Shree Agarwal Coal India Private Limited Nagpur	595733 14-JUN-17	655995 11-NOV-17	10-NOV-17	40098		40098
207286	22212	Lakhmi Enterprises Nagpur	595723 14-JUN-17	608645 20-OCT-17	20-OCT-17	258525		258525

Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211571	6868	MATOSHREE TRADERS WANI	595694 13-JUN-17	655995 11-NOV-17	10-NOV-17	65223		65223
211843	7543	MALU PAPER MILLS LIMITED Nagpur	595692 13-JUN-17	655994 11-NOV-17	11-NOV-17	15023		15023

Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211575	7543	MALU PAPER MILLS LIMITED Nagpur	595665 12-JUN-17	655994 11-NOV-17	10-NOV-17	105824		105824

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213490	20464	M/s Chandra Sales Corporation Sastri Nagar Road, Ambedkar Sq	595639 10-JUN-17	655995 11-NOV-17	10-NOV-17	142903		142903
207282	60229	JITTA TRADING COMPANY NAGPUR	595631 10-JUN-17	608645 20-OCT-17	20-OCT-17	108733		108733
207280	60229	JITTA TRADING COMPANY NAGPUR	595630 10-JUN-17	608645 20-OCT-17	20-OCT-17	108731		108731
207276	60229	JITTA TRADING COMPANY NAGPUR	595629 10-JUN-17	608645 20-OCT-17	20-OCT-17	108730		108730
207271	60229	JITTA TRADING COMPANY NAGPUR	595627 10-JUN-17	608645 20-OCT-17	20-OCT-17	108731		108731

Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211827	58304	Sita Sales Nagpur	595594 09-JUN-17	655995 11-NOV-17	10-NOV-17	38377		38377
211836	62551	RB Traders C. A. Road, Nagpur	595580 09-JUN-17	655995 11-NOV-17	10-NOV-17	12046		12046
211616	21019	MANISH IMPEX Amravati	595576 09-JUN-17	655995 11-NOV-17	10-NOV-17	70526		70526

Payment Date 08-JUN-17

Date Wise Payment Details

Payment Date 08-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
191548	111875	AGNIDOOT ENTERPRISES CHANDRAPUR	595541	08-JUN-17	42195	31-AUG-17	21-AUG-17	849514	34800	814714

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
197537	113847	PARAS POWER & COAL BENEFICATION LTD NAGPUR	595504	31-MAY-17	42285	14-SEP-17	09-SEP-17	2325945	100000	2225945
197529	113847	PARAS POWER & COAL BENEFICATION LTD NAGPUR	595503	31-MAY-17	42285	14-SEP-17	09-SEP-17	2416042	100000	2316042

Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
198604	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	595500	30-MAY-17	42303	16-SEP-17	14-SEP-17	1382977	56600	1326377
207226	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	595498	30-MAY-17	608645	20-OCT-17	20-OCT-17	30597		30597

Payment Date 27-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
207205	109074	Ambuja Cements Ltd. Dist-Chandrapur	595479	27-MAY-17	608645	20-OCT-17	20-OCT-17	63380		63380
191553	125607	SHRI SALASAR TRANSPORT Chandrapur	595472	27-MAY-17	42239	08-SEP-17	21-AUG-17	4650910	200000	4450910
207224	111216	LAXMI TRADERS Chandrapur	595469	27-MAY-17	608645	20-OCT-17	20-OCT-17	2702		2702

Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
207220	126266	Sita Sales NAGPUR	595458	26-MAY-17	608645	20-OCT-17	20-OCT-17	40412		40412

Payment Date 25-MAY-17

Date Wise Payment Details

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207216	128886	RB Traders NAGPUR	595436	25-MAY-17	608645 20-OCT-17	20884		20884
207208	129307	M/S SRINIVAS TRADERS CHANDRAPUR	595434	25-MAY-17	608645 20-OCT-17	3098		3098

Payment Date 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207197	129037	RATHI SALES CORPORATION NAGPUR	595417	24-MAY-17	608645 20-OCT-17	2784		2784

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207213	128752	Kusum Trading Co. NAGPUR	595342	22-MAY-17	608645 20-OCT-17	7855		7855
207210	111504	R.M ENTERPRISES NAGPUR	595314	22-MAY-17	608645 20-OCT-17	20359		20359

Payment Date 29-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191552	5437002	JK Paper Ltd.(Process Plant) Fort Songadh	313338	29-APR-17	42240 08-SEP-17	187661	18727	168934

Payment Date 30-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191688	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	594728	30-MAR-17	42239 08-SEP-17	952436	42400	910036

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174404	12407002	Lloyds Metals and Energy Limited	312965	10-MAR-17	42194 31-AUG-17	175188		175188

Date Wise Payment Details

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Payment Date 12-OCT-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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207193	122061	SNEHA FOODS & FEEDS LTD. Hills, HYDERABAD	591201	12-OCT-16	608645 20-OCT-17	20-OCT-17	63479	63479
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Payment Date 12-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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211857	48215	Vibhu Coal Pvt. Ltd. Weigh Bridge, Nagpur Road, Cha	590107 595937	12-AUG-16 24-JUN-17	655995 11-NOV-17	10-NOV-17	256011	16686	239325
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Payment Date 04-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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213526	7301	M/s Coventry Stonewares P. Ltd. Nagpur	589872 WCD183123SP00142	04-AUG-16 07-JUL-17	655995 11-NOV-17	10-NOV-17	441310	34346	406964
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