

## 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 25-JUL-17 WCD183123SP00516	655995 11-NOV-17	11-NOV-17	1367331	81892	1285439

## Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233567	280090	REGIONAL OFFICER MPC BOARD	25199 16-NOV-17	656102 12-JAN-18	12-JAN-18	18920		18920
235080	160133	B.R .BADGHARE ENGINEER CHANDRAPUR	20 27-NOV-17	43365 12-JAN-18	12-JAN-18	5100		5100
233765	90116476	GHOSH DEBASIS		43364 12-JAN-18	12-JAN-18	6399		6399
231021	280060	SONU TRADERS & ENGINEERS	06/27.11.17 1ST & 27-NOV-17	43362 12-JAN-18	11-JAN-18	86222	1462	84760
231011	280060	SONU TRADERS & ENGINEERS	02/28.11.17 1ST ON 28-NOV-17	43362 12-JAN-18	11-JAN-18	137293	8144	129149

## Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229861	220003	M.H.TANDON ADVOCATE		43359 11-JAN-18	07-JAN-18	4425	1050	3375
235457	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	6/04.01.18 6TH ON 04-JAN-18	43361 11-JAN-18	11-JAN-18	465020	9301	455719
235455	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	7/04.01.18 7TH ON 04-JAN-18	43361 11-JAN-18	11-JAN-18	944462	18890	925572
235452	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	5/04.01.18 5TH ON 04-JAN-18	43361 11-JAN-18	11-JAN-18	1524157	30484	1493673
235467	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	1/04.01.18 1ST ON 04-JAN-18	43361 11-JAN-18	11-JAN-18	479237	9585	469652
235451	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	5/04.01.18 5TH ON 04-JAN-18	43361 11-JAN-18	11-JAN-18	5599087	126890	5472197
229838	220003	M.H.TANDON ADVOCATE		43359 11-JAN-18	07-JAN-18	3540	840	2700
229852	220003	M.H.TANDON ADVOCATE		43359 11-JAN-18	07-JAN-18	3540	840	2700
230822	160124	VINAYAK S. BAPAT ADVOCATE CHANDRAPUR		43358 11-JAN-18	07-JAN-18	7965	1890	6075
235303	250059	PAKHI TOURS & TRAVELS CHANDRAPUR		43357 11-JAN-18	11-JAN-18	47410	3063	44347
234016	160093	R.G.Transport, CHANDRAPUR		43356 11-JAN-18	11-JAN-18	99710	6324	93386
234010	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		43355 11-JAN-18	11-JAN-18	44030	2936	41094
233997	270084	ROSHAN TOURS & TRAVELS		43354 11-JAN-18	11-JAN-18	61655	4110	57545

## Payment Date 09-JAN-18

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

## Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234442	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	1/03.01.18 1ST ON 03-JAN-18	43338 09-JAN-18	09-JAN-18	843972	16879	827093
234425	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	49/04.01.18 49TH ( 04-JAN-18	43347 09-JAN-18	09-JAN-18	3953030	98010	3855020
234410	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	06/04.01.18 06TH ( 04-JAN-18	43346 09-JAN-18	09-JAN-18	1166512	24746	1141766
234719	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	66/07.01.18 66TH ( 07-JAN-18	43345 09-JAN-18	09-JAN-18	37881935	172399	37709536
217627	90105180	V.V.L.N. SWAMY		43342 09-JAN-18	21-NOV-17	1000		1000
233972	160094	Madhav Travels,Chandrapur CHANDRAPUR		433341 09-JAN-18	07-JAN-18	118725	3888	114837
233978	160094	Madhav Travels,Chandrapur CHANDRAPUR		43341 09-JAN-18	07-JAN-18	58717	1120	57597

## Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234451	220079	M.S.E.D.C.L., CHANDRAPUR		43335 08-JAN-18	08-JAN-18	43810190	417680	43392510

## Payment Date 07-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231160	16647950	DEEPAK DANI	8122 30-NOV-17	43332 07-JAN-18	09-JAN-18	2460		2460
231565	90227737	JAGDISH DAHRE	1408 17-DEC-17	43331 07-JAN-18	05-JAN-18	3850		3850
231203	180005	INDRAPURI EXPRESS COURIER ,		43330 07-JAN-18	05-JAN-18	27764	560	27204
233579	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE CHANDRAPUR		43329 07-JAN-18	09-JAN-18	29753	595	29158
231559	16678765	ANIL MESHAM	381 14-DEC-17	43326 07-JAN-18	05-JAN-18	2200		2200
231542	220028	MUSTAFA INFOTECH ,	1323/201 14-JUL-17 1718/2222 18-OCT-17	43325 07-JAN-18	05-JAN-18	11909		11909
233622	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JAN-18	06-JAN-18	11529		11529
233723	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JAN-18	09-JAN-18	100		100
233876	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JAN-18	09-JAN-18	300		300
233890	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JAN-18	07-JAN-18	64753000		64753000

## Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233194	180009	IDEA CELLULAR LTD.	MHP00014287483 27-DEC-17	656099 06-JAN-18	05-JAN-18	3717		3717

## Date Wise Payment Details

## Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233949	90342429	AMAN KANSAL		43324 06-JAN-18	06-JAN-18	54285		54285
233883	280135	STATE BANK OF INDIA 2		43322 06-JAN-18	06-JAN-18	72200000		72200000
227463	230048	N A B L. NEW DELHI		43322 06-JAN-18	06-JAN-18	25960	2200	23760
233357	90352188	KAVALI RAVALI		43319 06-JAN-18	05-JAN-18	4933		4933
233362	16540908	NISAR AHEMAD		43318 06-JAN-18	05-JAN-18	4995		4995
233352	90276122	AJAY SINGH CHAUHAN		43317 06-JAN-18	05-JAN-18	5172		5172
233675	320006	WCL,HQ,NGP		43314 06-JAN-18	06-JAN-18	1739584		1739584

## Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231165	180005	INDRAPURI EXPRESS COURIER ,		43312 05-JAN-18	07-JAN-18	16180	325	15855
231581	160040	G.S.TRAVELS, CHANDRAPUR	88	43307 05-JAN-18	04-JAN-18	19643	380	19263

## Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231189	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE CHANDRAPUR		43303 02-JAN-18	07-JAN-18	54825	1097	53728

## Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233707	16542441	M.D.ASIF		43311 31-DEC-17	06-JAN-18	540		540
233629	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 31-DEC-17	05-JAN-18	2622	2622	0
233585	526020	BHARAT COOLERS UDYOG CHANDRAPUR		43308 31-DEC-17	05-JAN-18	4000		4000
232056	220111	MEDITRINA HOSPITAL NAGPUR	241216	656096 31-DEC-17	05-JAN-18	142574	14260	128314
231933	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/130	656096 31-DEC-17	05-JAN-18	72866	5390	67476
232080	120042	CHAUDHARY HOSPITAL, NAGPUR	121	656096 31-DEC-17	05-JAN-18	425167	40456	384711
232077	120042	CHAUDHARY HOSPITAL, NAGPUR	77	656096 31-DEC-17	05-JAN-18	236939	22325	214614
231972	340014	YASHODA HOSPITAL, HYDERABAD	202601	656096 31-DEC-17	05-JAN-18	101839	396	101443
232029	340014	YASHODA HOSPITAL, HYDERABAD		656096 31-DEC-17	05-JAN-18	101315	345	100970
232023	340014	YASHODA HOSPITAL, HYDERABAD	248170	656096 31-DEC-17	05-JAN-18	217870	325	217545

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

## Date Wise Payment Details

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
232005	340014	YASHODA HOSPITAL, HYDERABAD	352016	01-JUL-17	656096 31-DEC-17	05-JAN-18	341925	26780	315145
232001	340014	YASHODA HOSPITAL, HYDERABAD	346684	03-MAY-17	656096 31-DEC-17	05-JAN-18	276904	23475	253429
231973	340014	YASHODA HOSPITAL, HYDERABAD	330410	11-NOV-16	656096 31-DEC-17	05-JAN-18	107046	10705	96341
231955	340014	YASHODA HOSPITAL, HYDERABAD	333196	01-DEC-16	656096 31-DEC-17	05-JAN-18	95197	510	94687
231943	340014	YASHODA HOSPITAL, HYDERABAD	250141	22-JUN-17	656096 31-DEC-17	05-JAN-18	84261	2480	81781
231982	340014	YASHODA HOSPITAL, HYDERABAD	245225	22-NOV-16	656096 31-DEC-17	05-JAN-18	109326	365	108961
231372	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	181	19-MAY-17	656096 31-DEC-17	05-JAN-18	11203	915	10288
231389	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	212	21-MAY-17	656096 31-DEC-17	05-JAN-18	14410	1387	13023
231364	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	440	03-MAY-17	656096 31-DEC-17	05-JAN-18	32039	1935	30104
231366	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	142	01-MAY-17	656096 31-DEC-17	05-JAN-18	48843	3787	45056
231376	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	994	04-FEB-17	656096 31-DEC-17	05-JAN-18	172164	14980	157184
231368	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	260	17-JUN-17	656096 31-DEC-17	05-JAN-18	35068	2665	32403
231371	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1112	14-MAR-17	656096 31-DEC-17	05-JAN-18	23496	1595	21901
231392	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	202	21-MAY-17	656096 31-DEC-17	05-JAN-18	29783	2590	27193
231381	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	187	29-MAY-17	656096 31-DEC-17	05-JAN-18	21047	1166	19881
231385	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	167	23-MAY-17	656096 31-DEC-17	05-JAN-18	36593	1625	34968
232050	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	0905	28-JUL-16	656096 31-DEC-17	05-JAN-18	115604	7625	107979
231926	200028	KHANDELWAL EARTH MOVERS, NAGPUR	NTT./3rd on A/C	11-DEC-17	43293 31-DEC-17	31-DEC-17	1797086	122444	1674642
223977	120057	CRESCENT HOSPITAL & HEART CENTRE NAGPUR	2544	21-NOV-16	656094 31-DEC-17	20-DEC-17	11430	1145	10285
223962	120057	CRESCENT HOSPITAL & HEART CENTRE NAGPUR	2206	08-NOV-16	656094 31-DEC-17	20-DEC-17	12241	1225	11016
223969	120057	CRESCENT HOSPITAL & HEART CENTRE NAGPUR	2679	02-DEC-16	656094 31-DEC-17	20-DEC-17	2967	298	2669
227802	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	393	30-JUN-17	656094 31-DEC-17	20-DEC-17	31118	2375	28743
227806	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	158	14-MAY-17	656094 31-DEC-17	20-DEC-17	7571	760	6811
227811	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	590	23-AUG-17	656094 31-DEC-17	20-DEC-17	8123	450	7673
227829	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1426	27-FEB-17	656094 31-DEC-17	20-DEC-17	11890	1135	10755
227818	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH	1537	27-MAR-17	656094 31-DEC-17	20-DEC-17	25485	2150	23335

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Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227816	170033	CENTRE CHANDRAPUR. CHL MULTISPECIALITY HOSPITAL& RESEARCH	177	19-MAY-17	656094 31-DEC-17	20-DEC-17	8936	895	8041
227823	170033	CENTRE CHANDRAPUR. CHL MULTISPECIALITY HOSPITAL& RESEARCH	172	18-MAY-17	656094 31-DEC-17	20-DEC-17	13466	1005	12461
227457	220111	MEDITRINA HOSPITAL NAGPUR	3437/3439/3433	05-NOV-15	656094 31-DEC-17	20-DEC-17	1103	115	988
227455	220111	MEDITRINA HOSPITAL NAGPUR	3635/3689	30-MAY-16	656094 31-DEC-17	20-DEC-17	2180	218	1962
227461	220111	MEDITRINA HOSPITAL NAGPUR	1031	07-JUN-16	656094 31-DEC-17	20-DEC-17	11726	766	10960
227454	220111	MEDITRINA HOSPITAL NAGPUR	01166	15-MAR-16	656094 31-DEC-17	20-DEC-17	23183	1555	21628
227444	220111	MEDITRINA HOSPITAL NAGPUR	1951	03-AUG-16	656094 31-DEC-17	20-DEC-17	118949	11895	107054
227465	220111	MEDITRINA HOSPITAL NAGPUR	1600860	23-FEB-16	656094 31-DEC-17	20-DEC-17	57293	5670	51623
227451	220111	MEDITRINA HOSPITAL NAGPUR	3413/3345/3344	03-NOV-15	656094 31-DEC-17	20-DEC-17	10078	1010	9068
227446	220111	MEDITRINA HOSPITAL NAGPUR	3530	08-NOV-16	656094 31-DEC-17	20-DEC-17	22263	920	21343
223939	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	198133	25-OCT-16	656094 31-DEC-17	20-DEC-17	2500	250	2250
224266	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	204439	30-NOV-16	656094 31-DEC-17	20-DEC-17	5175	518	4657
227396	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	217698	07-FEB-17	656094 31-DEC-17	20-DEC-17	636	65	571
223911	340014	YASHODA HOSPITAL, HYDERABAD	244361	19-OCT-16	656094 31-DEC-17	20-DEC-17	25995	2470	23525
223845	340014	YASHODA HOSPITAL, HYDERABAD	340604	10-MAR-17	656094 31-DEC-17	20-DEC-17	230822	22925	207897
223946	340014	YASHODA HOSPITAL, HYDERABAD	249635	29-MAY-17	656094 31-DEC-17	20-DEC-17	22453	240	22213
223956	340014	YASHODA HOSPITAL, HYDERABAD	342790	24-FEB-17	656094 31-DEC-17	20-DEC-17	53776	4940	48836
228263	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	203	14-MAY-17	656094 31-DEC-17	29-DEC-17	26919	1975	24944
228258	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	188	22-MAY-17	656094 31-DEC-17	20-DEC-17	26058	1925	24133
228120	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	168	20-MAY-17	656094 31-DEC-17	20-DEC-17	47212	3395	43817
228235	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	215	27-MAY-17	656094 31-DEC-17	20-DEC-17	8798	715	8083
228197	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	313	30-JUN-17	656094 31-DEC-17	29-DEC-17	14794	1295	13499
228252	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	151	17-MAY-17	656094 31-DEC-17	20-DEC-17	28822	2550	26272
227681	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1146	30-MAR-17	656094 31-DEC-17	20-DEC-17	54738	4185	50553
228193	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	237	26-JUN-17	656094 31-DEC-17	20-DEC-17	16066	897	15169
228227	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	878	06-JAN-17	656094 31-DEC-17	20-DEC-17	85710	5535	80175

## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228247	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	156 18-MAY-17	656094 31-DEC-17	20-DEC-17	59292	4965	54327
228239	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	85 30-APR-17	656094 31-DEC-17	20-DEC-17	59960	4730	55230
227685	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	297 12-JUL-17	656094 31-DEC-17	20-DEC-17	18626	1255	17371
228203	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	255 09-JUN-17	656094 31-DEC-17	20-DEC-17	22015	1940	20075
228217	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0143 03-MAY-17	656094 31-DEC-17	20-DEC-17	33732	2995	30737
228094	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	177 28-MAY-17	656094 31-DEC-17	20-DEC-17	11629	960	10669
228231	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	135 10-MAY-17	656094 31-DEC-17	20-DEC-17	36962	2425	34537
228100	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	183 09-MAY-17	656094 31-DEC-17	20-DEC-17	6837	525	6312
228200	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1090 07-MAR-17	656094 31-DEC-17	20-DEC-17	60657	4300	56357
228124	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	060 22-APR-17	656094 31-DEC-17	20-DEC-17	21347	2035	19312
228265	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	232 22-MAY-17	656094 31-DEC-17	20-DEC-17	19864	1495	18369
228271	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	579 22-SEP-16	656094 31-DEC-17	20-DEC-17	7413	630	6783
227773	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	14 02-APR-17	656094 31-DEC-17	20-DEC-17	31514	2015	29499
227778	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1036 23-FEB-17	656094 31-DEC-17	20-DEC-17	45873	3890	41983
228185	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	155 20-MAY-17	656094 31-DEC-17	20-DEC-17	19326	1405	17921
228222	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	196 19-MAY-17	656094 31-DEC-17	29-DEC-17	31118	2665	28453
228128	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	272 17-JUN-17	656094 31-DEC-17	20-DEC-17	34501	2450	32051
228132	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	157 16-MAY-17	656094 31-DEC-17	20-DEC-17	21702	2085	19617
228268	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	251 15-JUN-17	656094 31-DEC-17	20-DEC-17	39377	2610	36767
227701	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	211 25-MAY-17	656094 31-DEC-17	20-DEC-17	11706	860	10846
227437	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A34931 07-JAN-17	656094 31-DEC-17	20-DEC-17	107046	10705	96341
227443	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A30341 12-MAY-16	656094 31-DEC-17	20-DEC-17	118949	11895	107054
227435	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A36983 27-APR-17	656094 31-DEC-17	20-DEC-17	14438	1445	12993
227439	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A36332 18-MAR-17	656094 31-DEC-17	20-DEC-17	14593	1460	13133
227436	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A34975 09-JAN-17	656094 31-DEC-17	20-DEC-17	118949	11895	107054

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227442	280249	CARE CENTRE NAGPUR SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A18485	14-DEC-16	656094 31-DEC-17	20-DEC-17	29031	2585	26446
227800	300049	WASADE HOSPITAL CHANDRAPUR	287	19-JUN-16	656094 31-DEC-17	20-DEC-17	27546	2030	25516
227785	300049	WASADE HOSPITAL CHANDRAPUR	147	08-FEB-17	656094 31-DEC-17	20-DEC-17	16387	1120	15267
227787	300049	WASADE HOSPITAL CHANDRAPUR	113	16-OCT-16	656094 31-DEC-17	20-DEC-17	5785	350	5435
227784	300049	WASADE HOSPITAL CHANDRAPUR	139	15-JAN-17	656094 31-DEC-17	20-DEC-17	15871	1305	14566
227783	300049	WASADE HOSPITAL CHANDRAPUR	149	15-FEB-15	656094 31-DEC-17	20-DEC-17	18462	1445	17017
227788	300049	WASADE HOSPITAL CHANDRAPUR	145	04-FEB-17	656094 31-DEC-17	20-DEC-17	15179	915	14264
227791	300049	WASADE HOSPITAL CHANDRAPUR	107	29-SEP-16	656094 31-DEC-17	20-DEC-17	26928	1985	24943
227782	300049	WASADE HOSPITAL CHANDRAPUR	121	12-NOV-16	656094 31-DEC-17	20-DEC-17	14859	1360	13499
227794	300049	WASADE HOSPITAL CHANDRAPUR	146	08-FEB-17	656094 31-DEC-17	20-DEC-17	25741	1895	23846
227432	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1553	11-JUN-16	656095 31-DEC-17	20-DEC-17	3000	300	2700
223996	300036	ANANTWAR EYE HOSPITAL NAGPUR	TP/1741/RE	15-APR-17	656094 31-DEC-17	20-DEC-17	47115	4715	42400
224086	300036	ANANTWAR EYE HOSPITAL NAGPUR	TP/7045/LE	19-APR-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224074	300036	ANANTWAR EYE HOSPITAL NAGPUR	1554	12-MAY-17	656094 31-DEC-17	20-DEC-17	24794	2480	22314
223986	300036	ANANTWAR EYE HOSPITAL NAGPUR	16/6/374/RE	04-JUL-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224012	300036	ANANTWAR EYE HOSPITAL NAGPUR	16/7/79/LE	06-JUL-16	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224081	300036	ANANTWAR EYE HOSPITAL NAGPUR	TP/7283/RE	25-APR-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224051	300036	ANANTWAR EYE HOSPITAL NAGPUR	TP/6907/LE	11-APR-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224035	300036	ANANTWAR EYE HOSPITAL NAGPUR	TP/1699	24-JUN-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224021	300036	ANANTWAR EYE HOSPITAL NAGPUR	6/431/RE	25-JUN-16	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224066	300036	ANANTWAR EYE HOSPITAL NAGPUR	1703	27-JUN-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224059	300036	ANANTWAR EYE HOSPITAL NAGPUR	3/281/RE	25-MAR-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224039	300036	ANANTWAR EYE HOSPITAL NAGPUR	2/328/RE	13-FEB-16	656094 31-DEC-17	20-DEC-17	15503	1555	13948

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
229945	516997	MIRCO PULVERIZER MANUFACTURING WORKS	020	23-DEC-17	656090 30-DEC-17	24-DEC-17	332948		332948

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229447	250017	PRAVIS ENTERPRISES PVT LTD	56/01.12.17 5TH & 01-DEC-17	656090 30-DEC-17	30-DEC-17	1246976	10709	1236267
229805	250015	PRAVEEN MANKAR	03/03.12.17 1ST & 03-DEC-17	656090 30-DEC-17	30-DEC-17	140040	1187	138853
229422	999114	RAJIV SINGH CHANDRAPUR	08/27.11.17 2ND & 27-NOV-17	656090 30-DEC-17	30-DEC-17	101293	782	100511
229799	270119	YOGENDRA KUMAR SINGH CHANDRAPUR	09/14.12.17 1ST ON 14-DEC-17	656090 30-DEC-17	30-DEC-17	461012	23441	437571
229795	230031	M/s.Neha Enterprises, Chandrapur	10/01.12.17 1ST ON 01-DEC-17	656090 30-DEC-17	30-DEC-17	276672	18415	258257
230831	290025	THE ORIENTAL INSURANCE CO. LTD.		656086 30-DEC-17	29-DEC-17	11765		11765
231440	170020	HINDUSTHAN LALPETH CLUB		43288 30-DEC-17	30-DEC-17	1200		1200
228625	290069	TIWARI ENTERPRISES CHHINDWARA		43281 30-DEC-17	21-DEC-17	61500		61500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231274	280135	STATE BANK OF INDIA 2		43278 29-DEC-17	04-JAN-18	131759000		131759000
230845	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR		EPMT 29-DEC-17	28-DEC-17	131758563		131758563
230901	280138	SMT. SAMMUBAI GADPALLIWAR , CHANDRAPUR	NILL/05.12.17 1ST 05-DEC-17	656085 29-DEC-17	29-DEC-17	37700	2262	35438
230003	280025	SHEDAME CONTRUCTION	11/06.12.17 1ST & 06-DEC-17	656085 29-DEC-17	29-DEC-17	61348	1040	60308
230005	280025	SHEDAME CONTRUCTION	10/06.12.17 2ND & 06-DEC-17	656085 29-DEC-17	29-DEC-17	101001	3689	97312
230890	280072	SUNIL SINGH	05/14.12.17 1ST & 14-DEC-17	656085 29-DEC-17	29-DEC-17	51448	436	51012
230888	280072	SUNIL SINGH	07/15.12.17 1ST & 15-DEC-17	656085 29-DEC-17	29-DEC-17	278096	2357	275739
230052	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	18/16.12.17 1ST & 16-DEC-17	656085 29-DEC-17	29-DEC-17	55754	945	54809
230050	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	03/16.12.17 2ND & 16-DEC-17	656085 29-DEC-17	29-DEC-17	72645	865	71780
230880	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	01/09.09.17 1ST & 09-SEP-17	656085 29-DEC-17	29-DEC-17	303299	17993	285306
230896	270011	RAJENDRA PRASAD	47/11.12.17 1ST & 11-DEC-17	656085 29-DEC-17	29-DEC-17	296520	2513	294007
229378	200027	KAILASH R. MAWLIKAR	34/04.07.17 1ST & 04-JUL-17	656085 29-DEC-17	29-DEC-17	46442	417	46025
228696	250013	PRAKASH BARLAWAR	02/20.10.17 2ND & 20-OCT-17	656083 29-DEC-17	24-DEC-17	65091	326	64765
227506	270003	R.K.GUPTA	13/15.09.17 1ST & 15-SEP-17	656083 29-DEC-17	24-DEC-17	38940	330	38610
229204	270003	R.K.GUPTA	15/27.11.17 1ST & 27-NOV-17	656083 29-DEC-17	24-DEC-17	963155	8162	954993
227345	270105	RAMDEO DECORATION & BICHAYAT KENDRA CHANDRAPUR	02/07.11.17 2ND & 07-NOV-17	656083 29-DEC-17	24-DEC-17	204025	2851	201174
227520	280072	SUNIL SINGH	54/19.11.17 2ND & 19-NOV-17	656083 29-DEC-17	24-DEC-17	37886	246	37640
227378	100032	AWADESH ENTERPRISES	RELEASE OF WITHHELD 30-NOV-17	656083 29-DEC-17	24-DEC-17	2749		2749
229211	100032	AWADESH ENTERPRISES	89/10.12.17 1ST & 10-DEC-17	656083 29-DEC-17	24-DEC-17	155501	2636	152865
229260	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	07/26.11.17 1ST & 26-NOV-17	656083 29-DEC-17	24-DEC-17	530398	31465	498933
229087	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	05/01.12.17 1ST & 01-DEC-17	656083 29-DEC-17	04-JAN-18	37475	635	36840
229092	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	06/03.12.17 1ST & 03-DEC-17	656083 29-DEC-17	24-DEC-17	26816	455	26361
229102	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	07/03.12.17 1ST ON 03-DEC-17	656083 29-DEC-17	24-DEC-17	49998	3119	46879
227496	310011	VISHWAKARMA FURNITURE MART	01/25.11.17 1ST & 25-OCT-17	656083 29-DEC-17	24-DEC-17	132015	5447	126568
229382	270017	RAVI KUMMARWAR	17/07.12.17 1ST & 07-DEC-17	656083 29-DEC-17	29-DEC-17	32922	279	32643
227516	290098	RAJEEV KUMAR SINGH CHANDRAPUR	07/04.12.17 1ST & 04-DEC-17	656083 29-DEC-17	24-DEC-17	125847	1067	124780
227525	270011	RAJENDRA PRASAD	41/06.11.17 2ND & 06-NOV-17	656083 29-DEC-17	29-DEC-17	32605	211	32394
227360	130007	DEVANAND P. BHAGAT	04/29.11.17 1ST & 29-NOV-17	656083 29-DEC-17	24-DEC-17	98351	834	97517



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227374	130007	DEVANAND P. BHAGAT	03/26.11.17 1ST & 26-NOV-17	656083 29-DEC-17	24-DEC-17	98179	832	97347
227384	110002	B.D.NAG	03/30.11.17 1ST OF 30-NOV-17	656083 29-DEC-17	24-DEC-17	85774	4362	81412
229256	220001	M.A.BANERJEE	07/12.12.17 2ND & 12-DEC-17	656083 29-DEC-17	24-DEC-17	28091	158	27933
229222	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	10/04.12.17 1ST & 04-DEC-17	656083 29-DEC-17	24-DEC-17	136146	2308	133838
229078	300029	M/S R.P.KAKADE CHANDRAPUR	04/11.12.17 1ST & 11-DEC-17	656083 29-DEC-17	29-DEC-17	63077	1069	62008
227490	120003	CHANDAN KUMAR	07/21.09.17 2ND & 21-SEP-17	656082 29-DEC-17	24-DEC-17	309982	2518	307464
227510	100025	ARVIND KUMAR SINGH	02/06.12.17 2ND & 06-DEC-17	656082 29-DEC-17	24-DEC-17	57808	480	57328
230850	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI		43279 29-DEC-17	28-DEC-17	2635418		2635418
230904	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	NTT/12.12.17 30TH 12-DEC-17	43275 29-DEC-17	29-DEC-17	33557856	19126633	14431223
225290	220038	MAYA ART DECORATION		43274 29-DEC-17	24-DEC-17	12940	260	12680
225198	220038	MAYA ART DECORATION		43274 29-DEC-17	24-DEC-17	40500	810	39690
225165	270039	RAMAYAN CATERERS		43273 29-DEC-17	24-DEC-17	19000	380	18620
225152	270039	RAMAYAN CATERERS		43273 29-DEC-17	24-DEC-17	39500	990	38510
225427	200009	KAMLAKAR HARMONIUM.		43272 29-DEC-17	24-DEC-17	20900		20900
225948	200009	KAMLAKAR HARMONIUM.		43272 29-DEC-17	24-DEC-17	5000		5000
225707	200009	KAMLAKAR HARMONIUM.		43272 29-DEC-17	24-DEC-17	2660		2660
225628	200009	KAMLAKAR HARMONIUM.		43272 29-DEC-17	04-JAN-18	17900		17900
225634	200009	KAMLAKAR HARMONIUM.		43272 29-DEC-17	24-DEC-17	14700		14700
224554	300040	CAT DOZ (INDIA) CHANDRAPUR	01/23.10.17 1ST OF 23-OCT-17	43271 29-DEC-17	24-DEC-17	96993	5754	91239
214577	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,		43268 29-DEC-17	11-NOV-17	300		300
227479	160093	R.G.Transport, CHANDRAPUR		43267 29-DEC-17	22-DEC-17	78445	5032	73413
227596	270066	M/s. R.K.Transport & Travelling, Chandrapur		43266 29-DEC-17	22-DEC-17	132211	7480	124731
227486	290031	TAJ AHMAD CHANDRAPUR		43265 29-DEC-17	04-JAN-18	115741	12404	103337
228627	320010	WCL POC SUB AREA		43259 29-DEC-17	21-DEC-17	20		20

## Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223928	616944	M/S THE MINERAL & CHEMICAL CORPORATION	10 22	656084 28-DEC-17	10-DEC-17	174825		174825

## Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230763	320008	WCL RSA SUB AREA		43239 26-DEC-17	28-DEC-17	4016100		4016100

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## CHANDRAPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227370	999705	SHRIKRUSHNA ENGINEERING WORKSHOP CHANDRAPUR		43236 25-DEC-17	24-DEC-17	16300		16300
228030	250065	SHREE COMPUTERS FORMS PVT LTD. NAGPUR	023		02-DEC-17	656081	25-DEC-17 21-DEC-17	693024 11750 681274
228833	160034	GLOBAL ENGG. CHANDRAPUR		656081	25-DEC-17 24-DEC-17	214854	25127	189727
225992	310046	M/s. VENU TRAVELS, CHANDRAPUR	1058		01-AUG-15	656081	25-DEC-17 21-DEC-17	12017 12017
228736	270003	R.K.GUPTA	2850 4047		07-MAY-16 13-OCT-16	656081	25-DEC-17 23-DEC-17	6820 6820
227166	280108	S.R. ENTERPRISES, CHANDRAPUR		656081	25-DEC-17 19-DEC-17	629		629
227842	200039	KOCHAR BROS.	4493 4499		03-JAN-17 03-JAN-17	656081	25-DEC-17 21-DEC-17	24200 24200
224494	160020	GANPATI SALES CORPORATION CHANDRAPUR	444		09-JUN-15	656081	25-DEC-17 22-DEC-17	2606 2606
228690	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		656081	25-DEC-17 24-DEC-17	177000	20700	156300
229039	516839	SUYOG TRADING CORPORATION CHANDRAPUR		656081	25-DEC-17 24-DEC-17	195082	19838	175244
227080	160098	Disha Enterprises, Chhindwara Chhindwara	3161		11-JUN-16	656081	25-DEC-17 22-DEC-17	32774 32774
227172	526020	BHARAT COOLERS UDYOG CHANDRAPUR	428		04-JUL-17	656081	25-DEC-17 22-DEC-17	4000 4000
229252	180026	IDEAL TECHNO SOLUTIONS NAGPUR		656081	25-DEC-17 24-DEC-17	1264700	121804	1142896
228862	280284	SAI SAGAR AUTOMOBILES & ENGINEERING WORKS CHANDRAPUR		656081	25-DEC-17 21-DEC-17	25429	2586	22843
228444	280197	SURYA ENGINEERING WORKS , CHANDRAPUR		656081	25-DEC-17 24-DEC-17	108854	12730	96124
221300	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR		656081	25-DEC-17 03-DEC-17	4166		4166
229965	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR		656081	25-DEC-17 24-DEC-17	185224	3139	182085
228744	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR		656081	25-DEC-17 24-DEC-17	85432	8688	76744
229963	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR		656081	25-DEC-17 24-DEC-17	68967	7196	61771
227873	280238	M/s. Sanjay Travel Agency, Ballarpur	4497		03-JAN-17	656081	25-DEC-17 21-DEC-17	12100 12100
226971	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		656081	25-DEC-17 16-DEC-17	34238	3482	30756
227854	280033	SHREE TRANSPORT AGENCY	512		08-JUL-17	656081	25-DEC-17 21-DEC-17	9200 9200
225985	270066	M/s. R.K.Transport & Travelling, Chandrapur	184		05-MAY-15	656081	25-DEC-17 21-DEC-17	12590 12590
228724	270017	RAVI KUMMARWAR	2958 2969		30-MAY-16 31-MAY-16	656081	25-DEC-17 23-DEC-17	7600 7600
228733	290098	RAJEEV KUMAR SINGH CHANDRAPUR	850		07-SEP-17	656081	25-DEC-17 23-DEC-17	15000 15000
219236	280007	S.S.CORPORATION CHANDRAPUR		656080	25-DEC-17 02-DEC-17	4619		4619
219239	280007	S.S.CORPORATION CHANDRAPUR		656080	25-DEC-17 02-DEC-17	4810		4810
228882	280270	SHREE OM ENTERPRISES CHANDRAPUR		656080	25-DEC-17 24-DEC-17	162840	16560	146280
221859	280270	SHREE OM ENTERPRISES CHANDRAPUR	17		17-NOV-17	656080	25-DEC-17 24-DEC-17	74576 7584 66992
228872	280270	SHREE OM ENTERPRISES CHANDRAPUR		656080	25-DEC-17 24-DEC-17	144550	14700	129850
227819	280273	SPARE SYSTEMS RAIPUR		656080	25-DEC-17 24-DEC-17	39050		39050
228150	100038	ADARSH SERVICE STATION	17077		21-OCT-17	656080	25-DEC-17 21-DEC-17	1134 1134
229947	280070	SUN INDUSTRIAL SERVICES,		656080	25-DEC-17 24-DEC-17	68578	1163	67415
227848	200035	KINGS TRAVELS	4494 513 521 523		03-JAN-17 08-JUL-17 08-JUL-17 08-JUL-17	656080	25-DEC-17 21-DEC-17	39700 39700
225977	270028	RAHIM TRAVELS, NAGPUR NAGPUR	841 890		10-JUL-15 13-JUL-15	656080	25-DEC-17 21-DEC-17	27594 27594

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227859	270028	RAHIM TRAVELS, NAGPUR NAGPUR	892 4529	13-JUL-15 05-JAN-17				
228727	280002	S.M.DHALI	1244	30-AUG-15	25-DEC-17	21-DEC-17		12100
230065	240016	O SO ENTERPRISES, CHANDRAPUR CHANDRAPUR			25-DEC-17	25-DEC-17		3700
229722	230031	M/s.Neha Enterprises, Chandrapur	11/02/12/17 1ST &	02-DEC-17	25-DEC-17	23-DEC-17	803	38338
228053	90276122	AJAY SINGH CHAUHAN	4190 4197	12-NOV-17 24-OCT-17	25-DEC-17	21-DEC-17		2925
229187	16540924	ASHOK BHASKARWAR	2090793 2097548	13-NOV-17 04-DEC-17	25-DEC-17	23-DEC-17		8318
227594	200021	KENDRIYA VIDYALAYA DURGAPUR			25-DEC-17	21-DEC-17		1800000
229830	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/19.12.17 5TH	19-DEC-17	25-DEC-17	23-DEC-17	7680	376276
229829	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/19.12.17 4TH	19-DEC-17	25-DEC-17	23-DEC-17	84831	4156708
229828	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/19.12.17 4TH	19-DEC-17	25-DEC-17	23-DEC-17	29273	1434376
229827	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/19.12.17 6TH	19-DEC-17	25-DEC-17	23-DEC-17	31811	1558722

## Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227257	90125733	UMESH PRASAD SINGH			23-DEC-17	19-DEC-17		2517
228047	90276122	AJAY SINGH CHAUHAN	042	07-OCT-17	23-DEC-17	21-DEC-17		500
228068	16542441	M.D.ASIF	VG/20170332	29-NOV-17	23-DEC-17	21-DEC-17		910
228077	21000871	AJAY NARAYAN MISTRY	0	05-DEC-17	23-DEC-17	21-DEC-17		500
228004	90105768	P.SHRINIWAS			23-DEC-17	19-DEC-17		676
228073	90221326	Y. V. SATYANARAYANA	279	18-NOV-17	23-DEC-17	21-DEC-17		400
226002	90123191	R. SREEKANTH			23-DEC-17	19-DEC-17		1730
227260	90221326	Y. V. SATYANARAYANA			23-DEC-17	19-DEC-17		285
224860	16221160	NIRMAL SAHA	1434	15-OCT-17	23-DEC-17	16-DEC-17		460
227653	90091786	R. RAMAKUMAR			23-DEC-17	25-DEC-17		1500
225796	280090	REGIONAL OFFICER MPC BOARD	24471 24474 25064	14-NOV-17 16-NOV-17 13-NOV-17	23-DEC-17	21-DEC-17		62800

## Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226857	280295	SANTOSH B.DAHAGAONKAR CHANDRAPUR	01/25.11.17 1ST &	25-NOV-17	22-DEC-17	15-DEC-17		98278
226853	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	04/02.12.17 1ST &	02-DEC-17	22-DEC-17	15-DEC-17	897	52012

## Date Wise Payment Details

## Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225049	160037	GULATI CONSTRUCTIONS	02/14.11.17 2ND ON 14-NOV-17	43202 22-DEC-17	15-DEC-17	2559728	376848	2182880
226934	999114	RAJIV SINGH CHANDRAPUR	06/06.12.17 1ST ON 06-DEC-17	43201 22-DEC-17	24-DEC-17	1830913	93097	1737816
227638	90084435	JASTI SESHAGIRI RAO		43195 22-DEC-17	24-DEC-17	1820		1820
229075	320012	WCL HLOC SUB AREA		43193 22-DEC-17	22-DEC-17	4444500		4444500

## Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228858	310017	VINOD KUMAR PRASAD	08/04.12.17 4TH ON 04-DEC-17	43192 21-DEC-17	21-DEC-17	1099210	65952	1033258
228804	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/17.12.17 48TH 17-DEC-17	43191 21-DEC-17	21-DEC-17	3575113	71502	3503611
228827	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/17.12.17 5TH 17-DEC-17	43190 21-DEC-17	21-DEC-17	1909249	38185	1871064
227116	90227406	FANENDRA KORADA	109 28-AUG-17	ADJ 21-DEC-17	18-DEC-17	25000	25000	0
227122	90227406	FANENDRA KORADA		ADJ 21-DEC-17	18-DEC-17	50000	50000	0
227591	90091786	R. RAMAKUMAR		43183 21-DEC-17	18-DEC-17	1500		1500
227597	90084435	JASTI SESHAGIRI RAO		43182 21-DEC-17	18-DEC-17	7496		7496
228368	16542441	M.D.ASIF		43181 21-DEC-17	19-DEC-17	2040		2040
226902	280250	S.F.TOURS & TRAVELS		43180 21-DEC-17	22-DEC-17	74869	4995	69874

## Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226883	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		43171 19-DEC-17	21-DEC-17	39627	760	38867
227478	90225368	BHAKUNI HEMANT SINGH		ADJ 19-DEC-17	21-DEC-17	29536	29536	0
227690	160133	B.R .BADGHARE ENGINEER CHANDRAPUR	29 14-DEC-17	43167 19-DEC-17	18-DEC-17	3450		3450

## Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227877	90084435	JASTI SESHAGIRI RAO		ADJ 18-DEC-17	18-DEC-17	157		157
227605	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NILL/16.12.17 65TH 16-DEC-17	43163 18-DEC-17	18-DEC-17	32038781	135758	31903023
224089	16813174	J. SUNIL KUMAR		43160 18-DEC-17	15-DEC-17	3397		3397
225573	90117649	G.MOHAN PRASAD	325 24-OCT-17	43159 18-DEC-17	16-DEC-17	2950		2950
226870	250059			43158 18-DEC-17	21-DEC-17	47908	3096	44812

## Date Wise Payment Details

## Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		PAKHI TOURS & TRAVELS CHANDRAPUR						
224156	16540908	NISAR AHEMAD		43157 18-DEC-17	16-DEC-17	4997		4997
225589	90227737	JAGDISH DAHRE		43156 18-DEC-17	16-DEC-17	1100		1100
226924	90276122	AJAY SINGH CHAUHAN		43155 18-DEC-17	16-DEC-17	5000		5000
225593	90303660	ULLI SRIKANTH GANESH		43154 18-DEC-17	21-DEC-17	8698		8698

## Payment Date 17-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223224	16542375	ANOK R.SHENDRE		656052 17-DEC-17	07-DEC-17	3641		3641
225942	16786790	BABAN RAMDAS KAMBLE		656052 17-DEC-17	15-DEC-17	948		948
224356	16786790	BABAN RAMDAS KAMBLE		656052 17-DEC-17	15-DEC-17	2324		2324
226929	21002010	SHARAD DIWAKAR SATPUTE		656052 17-DEC-17	16-DEC-17	692		692
225292	16542393	YASHAWANT VITHAL BODHE		656052 17-DEC-17	14-DEC-17	512		512
222838	16542185	HASAN KHAN		656052 17-DEC-17	07-DEC-17	1215		1215
223205	16541484	SMT.KAMAL R. SADAFAL		656052 17-DEC-17	07-DEC-17	179		179
222226	16540114	GOVIND KORAM		656052 17-DEC-17	07-DEC-17	2209		2209
225976	16540098	BIKASHCHANDRA SARDAR		656052 17-DEC-17	15-DEC-17	2723		2723
222153	90104746	S.K. RAHAMTHULLA		656052 17-DEC-17	05-DEC-17	1196		1196
222138	90035304	ANIL KUMAR BALIASE		656052 17-DEC-17	05-DEC-17	3449		3449
224015	90035304	ANIL KUMAR BALIASE		656052 17-DEC-17	11-DEC-17	324		324
224380	16786436	RAMESH N. UMARE		656052 17-DEC-17	15-DEC-17	2469		2469
221682	16786436	RAMESH N. UMARE		656052 17-DEC-17	04-DEC-17	6611		6611
224363	16771958	MALLAIAH V. ELLAIAH		656052 17-DEC-17	15-DEC-17	330		330
221748	16743635	ARVIND W. MANDAL		656052 17-DEC-17	04-DEC-17	905		905
225956	16743635	ARVIND W. MANDAL		656052 17-DEC-17	15-DEC-17	82		82
221756	16789596	SHANKAR Y. NAKALWAR		656052 17-DEC-17	04-DEC-17	298		298
225955	16789596	SHANKAR Y. NAKALWAR		656052 17-DEC-17	15-DEC-17	74		74
224352	19902070	SYAMALKUMAR M. DAY		656052 17-DEC-17	15-DEC-17	1887		1887
225911	16763823	HARIDAS C.BHAISARE		656052 17-DEC-17	14-DEC-17	321		321
223220	21001105	SMT. SUMAN PATIL		656052 17-DEC-17	07-DEC-17	749		749
221712	19902055	SHYAMAL K. DAS		656052 17-DEC-17	04-DEC-17	987		987
221719	16620189	PRAKASH D. JAMBHULKAR		656052 17-DEC-17	04-DEC-17	304		304
224414	19902055	SHYAMAL K. DAS		656052 17-DEC-17	15-DEC-17	1015		1015
221715	19902055	SHYAMAL K. DAS		656052 17-DEC-17	04-DEC-17	213		213
221753	16911189	UTTARKUMAR P.SWAMI		656052 17-DEC-17	04-DEC-17	4081		4081
224383	16911189	UTTARKUMAR P.SWAMI		656052 17-DEC-17	15-DEC-17	1709		1709
224372	16813133	ULHAS REDDY		656052 17-DEC-17	15-DEC-17	4463		4463
225932	16813133	ULHAS REDDY		656052 17-DEC-17	15-DEC-17	1321		1321
224369	16812091	MURARILAL PAUL		656052 17-DEC-17	15-DEC-17	7783		7783
221686	16810335	SAMBHU VISHWAKARMA		656052 17-DEC-17	04-DEC-17	294		294
221717	16763377	ABDUL WAHAB		656052 17-DEC-17	04-DEC-17	216		216
222209	90253774	SMT.SUSHMA D.SADHANKAR		656052 17-DEC-17	05-DEC-17	877		877

## Date Wise Payment Details

Payment Date 17-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224347	90253774	SMT.SUSHMA D.SADHANKAR		656052 17-DEC-17	11-DEC-17	522		522
221741	16813142	VASANT DUDHE		656052 17-DEC-17	04-DEC-17	1206		1206
224354	44042695	SALIM AH. KHAN		656052 17-DEC-17	15-DEC-17	3314		3314
221725	16813166	SMT.REKHA DUDHE		656052 17-DEC-17	04-DEC-17	1200		1200
221722	16813165	MAYA DEOGADE		656052 17-DEC-17	04-DEC-17	800		800
221749	16812034	JEEVANLAL VARMA		656052 17-DEC-17	04-DEC-17	1278		1278
224360	16812034	JEEVANLAL VARMA		656052 17-DEC-17	15-DEC-17	346		346
221759	16609331	POCHAM Y. SHIPARWAR		656052 17-DEC-17	04-DEC-17	832		832
224240	16609331	POCHAM Y. SHIPARWAR		656052 17-DEC-17	15-DEC-17	1657		1657
225581	21000637	DEEPMALA D. BHIMANWAR		656052 17-DEC-17	14-DEC-17	417		417
221697	16609612	MUJIBULLAH		656052 17-DEC-17	04-DEC-17	3473		3473
226947	28000307	NATHU B. GUNJEKAR		656052 17-DEC-17	16-DEC-17	2306		2306
222161	90287632	CHAIN PRAKASH KABRA		656052 17-DEC-17	05-DEC-17	1014		1014
222212	90101254	GAUTAM		656052 17-DEC-17	05-DEC-17	3577		3577
222126	90105768	P.SHRINIWAS		656052 17-DEC-17	05-DEC-17	5299		5299
226936	16583163	B.D.KONDBATTUNWAR		656052 17-DEC-17	19-DEC-17	1069		1069
222170	90119231	MUKESH CHANDRA NAHATA		656052 17-DEC-17	05-DEC-17	2246		2246
222211	90176363	BALIRAM SINGH		656051 17-DEC-17	05-DEC-17	912		912
222119	90320615	PRAVEEN SHARMA		656051 17-DEC-17	05-DEC-17	801		801
226021	31200775	ASHOK NANAJI BODHALE		656051 17-DEC-17	15-DEC-17	1653		1653
222357	90112350	A. RAMANAIAH		656051 17-DEC-17	05-DEC-17	2551		2551
222158	90117649	G.MOHAN PRASAD		656051 17-DEC-17	05-DEC-17	1062		1062
222217	90225368	BHAKUNI HEMANT SINGH		656051 17-DEC-17	19-DEC-17	619		619
222145	90107640	AMRENDRA NARAYAN SINGH		656051 17-DEC-17	05-DEC-17	582		582
222206	90276882	SMT. R. RAJESWARI V. DINESH		656051 17-DEC-17	05-DEC-17	2291		2291
226905	21001360	RAMESH.M.AMBAT		656051 17-DEC-17	16-DEC-17	882		882

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226792	160001	G.C.GUPTA	07/21.11.17 5TH & 21-NOV-17	656049 16-DEC-17	15-DEC-17	377310	2610	374700
226798	160001	G.C.GUPTA	01/03.10.17 1ST & 03-OCT-17	656049 16-DEC-17	15-DEC-17	212506	1801	210705
226720	999114	RAJIV SINGH CHANDRAPUR	05/23.11.17 1ST ON 23-NOV-17	656049 16-DEC-17	15-DEC-17	230627	11726	218901
226875	200028	KHANDELWAL EARTH MOVERS, NAGPUR	NTT.T./13.11.17 1ST 13-NOV-17	656049 16-DEC-17	15-DEC-17	260574	16416	244158
226880	200028	KHANDELWAL EARTH MOVERS, NAGPUR	NTT.T./13.11.17 2ND 13-NOV-17	656049 16-DEC-17	15-DEC-17	1021865	68845	953020
226842	110002	B.D.NAG	04/01.12.17 1ST ON 01-DEC-17	656049 16-DEC-17	15-DEC-17	168220	8554	159666
226810	230031	M/s.Neha Enterprises, Chandrapur	09/09.11.17 1ST ON 09-NOV-17	656049 16-DEC-17	15-DEC-17	179747	25663	154084
225052	280077	SURENDRA NATH SINGH	05/18.11.17 2ND & 18-NOV-17	656049 16-DEC-17	15-DEC-17	11565	59	11506
226846	280023	SHAMMI AHAMAD	04/26.11.17 1ST & 26-NOV-17	656049 16-DEC-17	15-DEC-17	200265	1698	198567
225231	90116476	GHOSH DEBASIS		43151 16-DEC-17	11-DEC-17	6585		6585
224008	90120742	C.W.ZADE		43144 16-DEC-17	18-DEC-17	2769		2769
226945	16642670	S.S.SHIVARKAR		43143 16-DEC-17	15-DEC-17	6554		6554

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 15-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219382	280246	SANDEEP JAIN	05/17.11.17 2ND & 17-NOV-17	43137 15-DEC-17	29-NOV-17	403376	2957	400419
216869	250015	PRAVEEN MANKAR	02/02.11.17 2ND & 02-NOV-17	43142 15-DEC-17	17-DEC-17	68449	557	67892
216694	280026	SHIVAJI SINGH	06/04.11.17 1ST ON 04-NOV-17	43141 15-DEC-17	17-DEC-17	999460	50820	948640
220647	290100	KRYPTON ENGINEERS NAGPUR	09/26.03.17 3RD & 26-MAR-17	43140 15-DEC-17	17-DEC-17	786445	10797	775648
219238	250017	PRAVIS ENTERPRISES PVT LTD	46/30.10.17 2ND ON 30-OCT-17	43138 15-DEC-17	17-DEC-17	259332	15384	243948
216865	160003	G.K.ENTERPRISES	05/23.10.17 2ND & 23-OCT-17	43138 15-DEC-17	17-DEC-17	107040	1740	105300
216880	160003	G.K.ENTERPRISES	04/23.10.17 1ST & 23-OCT-17	43138 15-DEC-17	17-DEC-17	214932	3643	211289
226724	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI		43136 15-DEC-17	15-DEC-17	8123140		8123140

## Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216951	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	2079 12-AUG-16	43132 14-DEC-17	29-NOV-17	33477	1795	31682
217105	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD. NAGPUR	3545 21-FEB-17	43133 14-DEC-17	29-NOV-17	10350	1035	9315
217083	240011	Orange City Hospital & Research Center, Nagpur	1307 05-JUL-17	656046 14-DEC-17	29-NOV-17	14272	100	14172
217092	240011	Orange City Hospital & Research Center, Nagpur	1.1458 14-JUL-17	656046 14-DEC-17	29-NOV-17	54251	260	53991
217096	240011	Orange City Hospital & Research Center, Nagpur	1.1333 07-JUL-17	656046 14-DEC-17	29-NOV-17	36305	975	35330
216957	220111	MEDITRINA HOSPITAL NAGPUR	300317 01-APR-17	656046 14-DEC-17	29-NOV-17	30482	2345	28137
217017	340014	YASHODA HOSPITAL, HYDERABAD	350219 21-APR-17	656046 14-DEC-17	29-NOV-17	13564	255	13309
216972	340014	YASHODA HOSPITAL, HYDERABAD	358471 08-JUL-17	656046 14-DEC-17	29-NOV-17	27219	2655	24564
217002	340014	YASHODA HOSPITAL, HYDERABAD	351399 03-MAY-17	656046 14-DEC-17	29-NOV-17	2975	280	2695
217101	340014	YASHODA HOSPITAL, HYDERABAD	14055 15-APR-17	656046 14-DEC-17	29-NOV-17	9411	875	8536
216975	340014	YASHODA HOSPITAL, HYDERABAD	351293 13-MAY-17	656046 14-DEC-17	29-NOV-17	25640	2535	23105
217061	340014	YASHODA HOSPITAL, HYDERABAD	249375 19-MAY-17	656046 14-DEC-17	29-NOV-17	10127	910	9217
217056	340014	YASHODA HOSPITAL, HYDERABAD	355955 08-JUN-17	656046 14-DEC-17	29-NOV-17	36255	2510	33745
216984	340014	YASHODA HOSPITAL, HYDERABAD	350990 13-MAY-17	656046 14-DEC-17	29-NOV-17	20291	2030	18261
217007	340014	YASHODA HOSPITAL, HYDERABAD	249803 13-JUN-17	656046 14-DEC-17	29-NOV-17	28911	2185	26726
216992	340014	YASHODA HOSPITAL, HYDERABAD	355956 17-JUN-17	656046 14-DEC-17	29-NOV-17	24466	2405	22061
217102	340014	YASHODA HOSPITAL, HYDERABAD	350359 24-APR-17	656046 14-DEC-17	29-NOV-17	17278	515	16763
217040	340014	YASHODA HOSPITAL, HYDERABAD	355508 05-JUN-17	656046 14-DEC-17	29-NOV-17	18407	520	17887

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

## Date Wise Payment Details

Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217029	340014	YASHODA HOSPITAL, HYDERABAD	356582 24-JUN-17	656046 14-DEC-17	29-NOV-17	24813	2445	22368
217067	340014	YASHODA HOSPITAL, HYDERABAD	352943 15-MAY-17	656046 14-DEC-17	29-NOV-17	5234	498	4736
216979	340014	YASHODA HOSPITAL, HYDERABAD	347972 19-APR-17	656046 14-DEC-17	29-NOV-17	17825	1735	16090
216987	340014	YASHODA HOSPITAL, HYDERABAD	355509 15-JUN-17	656046 14-DEC-17	29-NOV-17	38154	2670	35484
216966	340014	YASHODA HOSPITAL, HYDERABAD	349124 22-APR-17	656046 14-DEC-17	29-NOV-17	14039	240	13799
216999	340014	YASHODA HOSPITAL, HYDERABAD	358247 28-JUN-17	656046 14-DEC-17	29-NOV-17	25702	2530	23172
217015	340014	YASHODA HOSPITAL, HYDERABAD	358429 29-JUN-17	656046 14-DEC-17	29-NOV-17	19368	510	18858
217097	340014	YASHODA HOSPITAL, HYDERABAD	356403 12-JUN-17	656046 14-DEC-17	29-NOV-17	17440	580	16860
217076	340014	YASHODA HOSPITAL, HYDERABAD	348657 10-APR-17	656046 14-DEC-17	29-NOV-17	14170	1335	12835
217045	340014	YASHODA HOSPITAL, HYDERABAD	200551 01-JUN-17	656046 14-DEC-17	29-NOV-17	26769	2260	24509
217035	340014	YASHODA HOSPITAL, HYDERABAD	354795 07-JUN-17	656046 14-DEC-17	29-NOV-17	19624	1735	17889
216981	340014	YASHODA HOSPITAL, HYDERABAD	198691 03-MAY-17	656046 14-DEC-17	29-NOV-17	12428	1230	11198
216971	340014	YASHODA HOSPITAL, HYDERABAD	350831 06-MAY-17	656046 14-DEC-17	29-NOV-17	24874	2450	22424
216960	340014	YASHODA HOSPITAL, HYDERABAD	356566 24-JUN-17	656046 14-DEC-17	29-NOV-17	18329	1730	16599
216914	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	240 26-JUN-17	656046 14-DEC-17	29-NOV-17	9064	625	8439
216365	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	147 16-MAY-17	656046 14-DEC-17	29-NOV-17	24762	1870	22892
215951	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	79 15-APR-17	656046 14-DEC-17	29-NOV-17	18466	1125	17341
215949	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	724 27-AUG-16	656046 14-DEC-17	29-NOV-17	23152	1560	21592
216935	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	57 22-APR-17	656046 14-DEC-17	29-NOV-17	26221	1995	24226
216916	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	160 24-MAY-17	656046 14-DEC-17	29-NOV-17	8260	786	7474
215948	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	99 06-MAY-17	656046 14-DEC-17	29-NOV-17	14811	1310	13501
216919	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	83 28-APR-17	656046 14-DEC-17	29-NOV-17	32754	2630	30124
216938	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	64 21-APR-17	656046 14-DEC-17	29-NOV-17	37311	3085	34226
216939	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	87 18-APR-17	656046 14-DEC-17	29-NOV-17	14885	1465	13420
216890	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	173 26-MAY-17	656046 14-DEC-17	29-NOV-17	12891	970	11921
216942	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	316 07-JUN-17	656046 14-DEC-17	29-NOV-17	28120	2560	25560
216936	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	985 06-JAN-17	656046 14-DEC-17	29-NOV-17	9198	525	8673



## Date Wise Payment Details

Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216912	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	184 13-MAY-17	656046 14-DEC-17	29-NOV-17	29626	1545	28081
216934	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	31 02-APR-17	656046 14-DEC-17	29-NOV-17	28388	1835	26553
216923	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	92 18-APR-17	656046 14-DEC-17	29-NOV-17	21176	1480	19696
216929	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	20 08-APR-17	656046 14-DEC-17	29-NOV-17	27871	2305	25566
216943	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	294 06-JUL-17	656046 14-DEC-17	29-NOV-17	29889	2630	27259
216937	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	32 08-APR-17	656046 14-DEC-17	29-NOV-17	54126	3420	50706
216928	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	106 01-MAY-17	656046 14-DEC-17	29-NOV-17	14540	1030	13510
216941	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1153 27-MAR-17	656046 14-DEC-17	29-NOV-17	38586	2645	35941
216920	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1136 22-MAR-17	656046 14-DEC-17	29-NOV-17	15449	1175	14274
216940	280277	HOSPITAL CHANDRAPUR SANJEEVANI ORTHOPAEDIC & FRACTURE	39 30-MAR-17	656046 14-DEC-17	15-DEC-17	54506	4285	50221
217009	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A37122 06-MAY-17	656046 14-DEC-17	29-NOV-17	16397	1640	14757
216948	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A36612 09-APR-17	656046 14-DEC-17	29-NOV-17	19654	1897	17757
216953	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	260045 22-OCT-16	656046 14-DEC-17	29-NOV-17	26056	2610	23446
224903	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NITL/02.12.17 47TH 02-DEC-17	43131 14-DEC-17	15-DEC-17	3377870	85869	3292001
224895	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NITL/02.12.17 04TH 02-DEC-17	43130 14-DEC-17	14-DEC-17	1772430	38281	1734149
225465	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NITL/03.12.17 3RD 03-DEC-17	43130 14-DEC-17	14-DEC-17	4010842	95540	3915302
225470	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NITL/03.12.17 4TH 03-DEC-17	43130 14-DEC-17	14-DEC-17	474512	9491	465021
225473	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NITL/03.12.17 5TH 03-DEC-17	43130 14-DEC-17	14-DEC-17	1484712	29695	1455017
225480	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NITL/03.12.17 3RD 03-DEC-17	43130 14-DEC-17	14-DEC-17	564950	11299	553651
225569	270066	M/s. R.K.Transport & Travelling, Chandrapur		43126 14-DEC-17	15-DEC-17	116470	6632	109838
225543	270066	M/s. R.K.Transport & Travelling, Chandrapur		43126 14-DEC-17	15-DEC-17	156476	9061	147415
224899	160040	G.S.TRAVELS, CHANDRAPUR		43125 14-DEC-17	15-DEC-17	41676	2785	38891
225037	160040	G.S.TRAVELS, CHANDRAPUR		43125 14-DEC-17	15-DEC-17	66740	4458	62282
224893	270084	ROSHAN TOURS & TRAVELS		43124 14-DEC-17	15-DEC-17	64023	4262	59761

Payment Date 12-DEC-17

## Date Wise Payment Details

## Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224429	230040	Nyasa Enterprises, Chandrapur	01/09.09.17 1ST & 09-SEP-17	43122 12-DEC-17	12-DEC-17	80700	1614	79086
220641	240001	OM CONSTRUCTION	04/22.11.17 1ST & 22-NOV-17	43121 12-DEC-17	12-DEC-17	161424	2736	158688
220764	160001	G.C.GUPTA	05/20.11.17 6TH & 20-NOV-17	43120 12-DEC-17	12-DEC-17	418616	2383	416233
225351	220003	M.H.TANDON ADVOCATE		43114 12-DEC-17	11-DEC-17	6750		6750
225354	220003	M.H.TANDON ADVOCATE		43114 12-DEC-17	11-DEC-17	2025		2025
213548	220003	M.H.TANDON ADVOCATE		43114 12-DEC-17	11-NOV-17	3540	840	2700
213528	220003	M.H.TANDON ADVOCATE		43114 12-DEC-17	11-NOV-17	1180	280	900

## Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225561	310053	VODAFONE		000598 11-DEC-17	11-DEC-17	2150		2150
219383	16584377	J.J.CHANDEKAR		43109 11-DEC-17	01-DEC-17	4000		4000
219387	16584377	J.J.CHANDEKAR		43109 11-DEC-17	01-DEC-17	1500		1500
219568	16584377	J.J.CHANDEKAR		43109 11-DEC-17	01-DEC-17	2750		2750
221294	616712	MEDIPOINT CHANDRAPUR		43108 11-DEC-17	04-DEC-17	138930		138930
224357	160093	R.G.Transport, CHANDRAPUR		43107 11-DEC-17	08-DEC-17	95763	6085	89678
224915	516997	MIRCO PULVERIZER MANUFACTURING WORKS	019 23-NOV-17	43104 11-DEC-17	10-DEC-17	166474		166474

## Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219754	160040	G.S.TRAVELS, CHANDRAPUR	4575 14-JAN-17	656044 08-DEC-17	03-DEC-17	12020		12020
216014	280076	SURAKSHIT	2221 31-JAN-16	656044 08-DEC-17	02-DEC-17	1880		1880
			2921 28-MAY-16					
217792	100106	ASHWIN TRAVELS CHANDRAPUR	1667 24-OCT-15	656044 08-DEC-17	03-DEC-17	12017		12017
217796	100027	ASHVIN TRAVELS	1664 24-OCT-15	656044 08-DEC-17	03-DEC-17	9455		9455
217782	200039	KOCHAR BROS.	50 13-APR-17	656044 08-DEC-17	03-DEC-17	18530		18530
219631	280269	SHREE BALAJI TRAVELS,GONDIA. GONDIA	101 23-APR-17	656044 08-DEC-17	03-DEC-17	12590		12590
216008	250017	PRAVIS ENTERPRISES PVT LTD	853 07-SEP-17	656044 08-DEC-17	02-DEC-17	13685		13685
217428	250017	PRAVIS ENTERPRISES PVT LTD	3203 12-JUN-16	656044 08-DEC-17	02-DEC-17	8800		8800
221735	616221	TECH MARK AUTOMATION &CONTROLS PUNE	2640 31-MAR-16	656044 08-DEC-17	03-DEC-17	141302		141302
219757	160056	GOODWILL TOURS & TRAVELS,CHANDRAPUR Chandrapur	175 02-MAY-17	656044 08-DEC-17	03-DEC-17	12020		12020
219763	270065	RAZA TOURS & TRAVELS, GHUGUS	1704 31-OCT-15	656044 08-DEC-17	03-DEC-17	12020		12020
219411	310010	VINOD KUMAR SHARMA	2078 03-JAN-16	656044 08-DEC-17	02-DEC-17	4500		4500
219412	270017	RAVI KUMMARWAR	2425 27-FEB-16	656044 08-DEC-17	02-DEC-17	4500		4500
216010	270017	RAVI KUMMARWAR	2941 28-MAY-16	656044 08-DEC-17	02-DEC-17	2700		2700
217754	270066	M/s. R.K.Transport & Travelling, Chandrapur	104 23-APR-17	656044 08-DEC-17	03-DEC-17	17340		17340
217431	280170		2359 21-FEB-16	656044 08-DEC-17	02-DEC-17	18200		18200

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217784	280224	Sri. SANJU M.TUNGAWAR	2423	27-FEB-16				
219760	160109	S.S.TRAVELS, CHANDRAPUR	1666	24-OCT-15	03-DEC-17	12020		12020
219740	160105	Mohammad Anwar Transport Cont.&Travels,Chandrapur GHUGUS	98	23-APR-17	03-DEC-17	12590		12590
217788	210016	MAA LAXMI TRANSPORT CO.,CHANDRAPUR CHANDRAPUR	4616	21-JAN-17	03-DEC-17	12020		12020
217391	160037	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR	516	14-JUN-15	03-DEC-17	12017		12017
219625	160045	GULATI CONSTRUCTIONS	2361	21-FEB-16	02-DEC-17	33900		33900
217767	160045	GLOBAL TRANSPORT COMPANY, NAGPUR	100	23-APR-17	03-DEC-17	24610		24610
221794	615049	GLOBAL TRANSPORT COMPANY, NAGPUR	178	02-MAY-17				
224776	220140	GLOBAL TRANSPORT COMPANY, NAGPUR	103	23-APR-17	03-DEC-17	17340		17340
224192	270108	M/S APAAR CHEMICAL, DVERHA COMPLEX VIJAY TALKIES ROAD	095	29-DEC-16	04-DEC-17	18258		18258
224776	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NTT.T./07.12.17 64TH	07-DEC-17	08-DEC-17	38260728	665459	37595269
224192	270108	CHHOTELAL RAMSAJIVAN MAHATO CHANDRAPUR			08-DEC-17	3000		3000

## Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222935	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-DEC-17	05-DEC-17	34300		34300
221928	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-DEC-17	04-DEC-17	2000		2000
223218	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-DEC-17	07-DEC-17	37627433		37627433
219253	310017	VINOD KUMAR PRASAD	07/16.11.17 3RD ON	16-NOV-17	07-DEC-17	984714	59084	925630
222879	130033	DY. R.T.O. , CHANDRAPUR		656042 07-DEC-17	07-DEC-17	4130		4130
222869	130033	DY. R.T.O. , CHANDRAPUR		656041 07-DEC-17	09-DEC-17	3850		3850
222020	280090	REGIONAL OFFICER MPC BOARD	24473	15-NOV-17	05-DEC-17	25410		25410
221934	110059	BHARTIY KOYALA KHADAN MAZADUR SANGH WARDHA VELLY CHANDRAPUR	0	05-OCT-17	05-DEC-17	10000		10000
222321	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		43084 07-DEC-17	09-DEC-17	42441	2830	39611
222328	310046	M/s. VENU TRAVELS, CHANDRAPUR		43081 07-DEC-17	09-DEC-17	40897	2727	38170
221894	160040	G.S.TRAVELS, CHANDRAPUR	77	09-NOV-17	05-DEC-17	37977	730	37247
223300	220079	M.S.E.D.C.L., CHANDRAPUR		43076 07-DEC-17	05-DEC-17	43677251	415971	43261280

## Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221761	16653511	PAPA NANA TAMBE		656039 05-DEC-17	04-DEC-17	1513		1513
221229	16540957	SMT. S. S. ROKADE		656039 05-DEC-17	02-DEC-17	234		234

## Date Wise Payment Details

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217583	16540924	ASHOK BHASKARWAR		656039 05-DEC-17	21-NOV-17	1350		1350
216621	16540494	D.S.BOTUWAR		656039 05-DEC-17	19-NOV-17	255		255
217580	16540114	GOVIND KORAM		656039 05-DEC-17	21-NOV-17	1122		1122
217625	16542250	VINOD KHOBRAGADE		656039 05-DEC-17	21-NOV-17	1086		1086
218680	90276122	AJAY SINGH CHAUHAN	0	656039 05-DEC-17	30-NOV-17	323		323
221802	16540114	GOVIND KORAM		656039 05-DEC-17	04-DEC-17	1126		1126
217628	16581100	SANJAY P.KHAPNE		656039 05-DEC-17	21-NOV-17	595		595
217714	16786790	BABAN RAMDAS KAMBLE		656039 05-DEC-17	01-DEC-17	1704		1704
217734	16770968	RAJENDRAKUMAR R. TIWARI		656039 05-DEC-17	02-DEC-17	125		125
216831	21000541	SMT.VANMALA B. NIMSARKAR		656039 05-DEC-17	18-NOV-17	285		285
219937	16678765	ANIL MESHRAM		656039 05-DEC-17	01-DEC-17	1020		1020
216670	16542185	HASAN KHAN		656039 05-DEC-17	19-NOV-17	699		699
219773	16542441	M.D.ASIF		656039 05-DEC-17	01-DEC-17	1155		1155
217560	16542394	SMT.LAXMI DEY		656039 05-DEC-17	21-NOV-17	1316		1316
217632	16542375	ANOK R.SHENDRE		656039 05-DEC-17	21-NOV-17	1016		1016
220284	16542318	DILIP TARGE		656039 05-DEC-17	01-DEC-17	1022		1022
220050	16541021	B.S.SANKHARI		656039 05-DEC-17	01-DEC-17	2699		2699
219702	16589749	MANOHAR KUMBHALKAR		656039 05-DEC-17	01-DEC-17	1419		1419
220041	21001511	SMT. ARTI KHURGE		656039 05-DEC-17	01-DEC-17	1123		1123
220575	16542185	HASAN KHAN		656039 05-DEC-17	01-DEC-17	547		547
217645	16812042	NAKKA RAJAJIAH		656039 05-DEC-17	02-DEC-17	930		930
220796	16620866	ANIL MAROTI RAUT		656039 05-DEC-17	02-DEC-17	2524		2524
217761	19902070	SYAMALKUMAR M. DAY		656039 05-DEC-17	01-DEC-17	1749		1749
217723	19902070	SYAMALKUMAR M. DAY		656039 05-DEC-17	01-DEC-17	1029		1029
217730	16789448	KISHOR F. PADGELWAR		656039 05-DEC-17	01-DEC-17	1438		1438
217774	16782666	KISHOR R.RAMTEKE		656039 05-DEC-17	01-DEC-17	1912		1912
217787	16911189	UTTARKUMAR P.SWAMI		656039 05-DEC-17	01-DEC-17	3525		3525
217765	16813008	NARESH NINAVE		656039 05-DEC-17	02-DEC-17	320		320
217707	16813136	SINDHUBAI CHAUDHARY		656039 05-DEC-17	02-DEC-17	510		510
217793	16812083	SAWANPELLI LAXMAN		656039 05-DEC-17	01-DEC-17	954		954
217746	16813133	ULHAS REDDY		656039 05-DEC-17	01-DEC-17	1495		1495
217718	16813169	SANJAY LAHAMGE		656039 05-DEC-17	07-DEC-17	1230		1230
219777	21000637	DEEPMALA D. BHIMANWAR		656039 05-DEC-17	01-DEC-17	350		350
219050	19501634	SIDHARTH S. MESHRAM		656039 05-DEC-17	01-DEC-17	654		654
219044	16911609	BANDU SHRIRAME		656039 05-DEC-17	01-DEC-17	1580		1580
219710	16642779	DILIP U.KUCHANKAR		656039 05-DEC-17	01-DEC-17	2155		2155
220853	16911104	ABDUL SHAFI		656039 05-DEC-17	02-DEC-17	419		419
218331	90120452	H. B. SHINDE	38	656039 05-DEC-17	30-NOV-17	350		350
219054	16901460	ARMULA N. YELLYA		656039 05-DEC-17	01-DEC-17	2755		2755
221950	21000716	RATNAPAL ROOPCHAND RAMTEKE		656039 05-DEC-17	04-DEC-17	5220		5220
221232	16647950	DEEPAK DANI		656038 05-DEC-17	02-DEC-17	3271		3271
220574	16221160	NIRMAL SAHA		656038 05-DEC-17	01-DEC-17	2054		2054
216933	16221160	NIRMAL SAHA		656038 05-DEC-17	19-NOV-17	319		319
218087	16647950	DEEPAK DANI		656038 05-DEC-17	01-DEC-17	2357		2357
216675	16647950	DEEPAK DANI		656038 05-DEC-17	19-NOV-17	1800		1800
217571	31200775	ASHOK NANAJI BODHALE		656038 05-DEC-17	21-NOV-17	3059		3059
217163	16221160	NIRMAL SAHA	1336	656038 05-DEC-17	16-AUG-17	820		820

## Date Wise Payment Details

## Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			1383		12-SEP-17			
217769	21001537	SHOBHA ASHOK HANSKAR		656038	05-DEC-17	02-DEC-17	1570	1570
216623	21000927	HARSHAL SHRIKRISHNA KULKARNI		656038	05-DEC-17	07-DEC-17	1096	1096
221800	16740854	PRBHUDAS R. PAWAR		656038	05-DEC-17	04-DEC-17	1220	1220
218322	90117649	G.MOHAN PRASAD	6808	656038	05-DEC-17	30-NOV-17	780	780
			7488		04-OCT-17			
214886	90112350	A. RAMANAIAH		656038	05-DEC-17	16-NOV-17	1786	1786
215377	90112350	A. RAMANAIAH		656038	05-DEC-17	16-NOV-17	3866	3866
215355	90143173	SASHIKANT KUMAR		656038	05-DEC-17	16-NOV-17	1641	1641
219706	21001360	RAMESH.M.AMBAT		656038	05-DEC-17	01-DEC-17	1104	1104
221309	16542441	M.D.ASIF		43065	05-DEC-17	04-DEC-17	2560	2560
221305	90101775	R.E.KARMARKAR		43064	05-DEC-17	04-DEC-17	4998	4998
221317	90117649	G.MOHAN PRASAD		43063	05-DEC-17	04-DEC-17	24103	12000
224076	110062	ENSURE SUPPORT SERVICES (INDIA) LIMITED		43062	05-DEC-17	07-DEC-17	42812	42812

## Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221564	180013	Inspector of Legal Metrology, Chandrapur		EPMT	04-DEC-17	03-DEC-17	2200	2200
221922	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ	04-DEC-17	04-DEC-17	3201	3201
221918	21001282	DEEPAK I. SHRIKHANDE		43058	04-DEC-17	04-DEC-17	5463	5463
221518	90352188	KAVALI RAVALI		43057	04-DEC-17	02-DEC-17	4858	4858
219747	90119702	PRASHANT N.KUDE		43056	04-DEC-17	30-NOV-17	940	940

## Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221454	310017	VINOD KUMAR PRASAD		43051	02-DEC-17	02-DEC-17	300	300
221432	280224	S.S.TRAVELS, CHANDRAPUR		43050	02-DEC-17	02-DEC-17	18920	18920
221426	280310	TS GROUP OF COMPANY NAGPUR		43049	02-DEC-17	02-DEC-17	5812	5812
221421	310018	VISHAL AUTOMOBILES, CHANDRAPUR		43048	02-DEC-17	02-DEC-17	35980	35980
217213	290071	SANTRAM CEMENT PRODUCTS CHANDRAPUR	P-40	43046	02-DEC-17	02-DEC-17	50000	50000
219587	280287	SONI JHAWAR & CO. SURAT		43040	02-DEC-17	01-DEC-17	136048	11529

## Payment Date 01-DEC-17

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 01-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221297	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 01-DEC-17	01-DEC-17	13758	13758	0

## Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219222	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM) NAGPUR	01/09.11.17 1ST OF	09-NOV-17	01-DEC-17	213584	12670	200914
221303	129073	FAIZ TRADERS,CHANDAPUR CHANDRAPUR (M.S.)		ADJ 30-NOV-17	01-DEC-17	1584		1584
217267	180023	INDIA ELECTRICAL MOTOR REWINDING WORKS CHANDRAPUR	22 23	05-OCT-17 05-OCT-17	29-NOV-17	6242		6242
219972	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	40	17-NOV-17	30-NOV-17	71862	7308	64554
217260	290070	PRATAP ENGG.WORKS, CHANDRAPUR	01	26-JUL-17	30-NOV-17	139240	16285	122955
218768	110062	ENSURE SUPPORT SERVICES (INDIA) LIMITED	00022	29-SEP-17	30-NOV-17	21868	375	21493
218776	110062	ENSURE SUPPORT SERVICES (INDIA) LIMITED	00022	29-SEP-17	30-NOV-17	21691	372	21319
218696	310057	VARELI TECNAC PVT. LIMITED NAGPUR	016-P	25-OCT-17	30-NOV-17	2453	50	2403
218687	310057	VARELI TECNAC PVT. LIMITED NAGPUR	016	11-OCT-17	30-NOV-17	6047	105	5942
217177	290069	TIWARI ENTERPRISES CHHINDWARA	1212	12-SEP-17	30-NOV-17	62500	1000	61500
219795	280195	M/s. SHRI REFRIGERATION SERVICES, CHANDRAPUR	10	05-NOV-17	30-NOV-17	141161	14356	126805
219802	280240	Shubham Enterprises,(P&M Repair) Nagpur NAGPUR-24	313	04-JUL-17	30-NOV-17	14160	1656	12504
217193	160014	GOPAL TRADERS , CHANDRAPUR	086	30-OCT-17	29-NOV-17	15105	0	15105
219965	280270	SHREE OM ENTERPRISES CHANDRAPUR	18/17/11/17	17-NOV-17	30-NOV-17	123900	12600	111300
217244	120022	COOL HOME REFRIGERATION ENGINEERING , CHANDRAPUR	07	16-NOV-17	29-NOV-17	21749	370	21379
218726	280070	SUN INDUSTRIAL SERVICES,	175	11-OCT-17	30-NOV-17	70114	1200	68914
219786	280070	SUN INDUSTRIAL SERVICES,	214	09-NOV-17	30-NOV-17	67506	1150	66356
216264	220047	MIMEC ELECTRONICS PVT.LTD RANCHI	144	13-OCT-17	30-NOV-17	155760	2640	153120
215968	160001	G.C.GUPTA	03/01.11.17 1ST &	01-NOV-17	29-NOV-17	43978	999	42979
213759	280108	S.R. ENTERPRISES, CHANDRAPUR			11-NOV-17	1075.2	.2	1075
216711	100032	AWADESH ENTERPRISES	87/03.11.17 1ST &	03-NOV-17	29-NOV-17	202873	3439	199434
215972	100032	AWADESH ENTERPRISES	86/03.11.17 1ST &	03-NOV-17	29-NOV-17	167368	2837	164531
213661	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	02/13.10.17 2ND OF	13-OCT-17	29-NOV-17	488247	28963	459284
217186	290057	TAYDE ENGINEERING & MECHANICAL WORKS,	03/16.10.17 1ST OF	16-OCT-17	29-NOV-17	558900	57331	501569

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

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Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217178	280026	CHANDRAPUR SHIVAJI SINGH	08/07.11.17 1ST & 07-NOV-17	656028 30-NOV-17	29-NOV-17	384341	8381	375960
213742	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	05/15.10.17 1ST & 15-OCT-17	656028 30-NOV-17	29-NOV-17	97495	1652	95843
213739	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	02/12.10.17 1ST & 12-OCT-17	656028 30-NOV-17	29-NOV-17	53477	906	52571
213730	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	01/12.10.17 1ST & 12-OCT-17	656028 30-NOV-17	29-NOV-17	212406	3600	208806
213718	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	03/12.10.17 1ST & 12-OCT-17	656028 30-NOV-17	29-NOV-17	26825	455	26370
213712	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	04/25.10.17 1ST & 25-OCT-17	656028 30-NOV-17	29-NOV-17	204990	3474	201516
216770	280183	SHREE TRADERS, CHANDRAPUR	02/12.10.17 1ST & 12-OCT-17	656028 30-NOV-17	29-NOV-17	60214	1021	59193
216729	280183	SHREE TRADERS, CHANDRAPUR	01/12.10.17 1ST & 12-OCT-17	656028 30-NOV-17	29-NOV-17	62714	1063	61651
216722	280152	S. L. KANER CHANDRAPUR	12/09.11.17 2ND & 09-NOV-17	656028 30-NOV-17	29-NOV-17	288627	2204	286423
216700	270017	RAVI KUMMARWAR	13/22.09.17 2ND & 22-SEP-17	656028 30-NOV-17	29-NOV-17	71119	548	70571
219381	220004	M.M.TUNGAWAR	48/28.10.17 1ST & 28-OCT-17	656028 30-NOV-17	29-NOV-17	53856	456	53400
216799	270011	RAJENDRA PRASAD	38/29.10.17 1ST & 29-OCT-17	656028 30-NOV-17	29-NOV-17	197238	1922	195316
216773	270011	RAJENDRA PRASAD	40/29.10.17 1ST & 29-OCT-17	656028 30-NOV-17	29-NOV-17	191750	1625	190125
216796	270011	RAJENDRA PRASAD	39/29.10.17 1ST & 29-OCT-17	656028 30-NOV-17	29-NOV-17	101704	862	100842
216778	270011	RAJENDRA PRASAD	37/29.10.17 1ST & 29-OCT-17	656028 30-NOV-17	29-NOV-17	174451	1478	172973
219202	270002	R.G.SAHA	03/25.09.17 1ST & 25-SEP-17	656028 30-NOV-17	29-NOV-17	251843	12805	239038
213665	110010	BRIJ KISHOR CONSTRUCTION	03/12.10.17 3RD & 12-OCT-17	656028 30-NOV-17	29-NOV-17	176898	6646	170252
215974	220001	M.A.BANERJEE	06/06.11.17 1ST & 06-NOV-17	656028 30-NOV-17	29-NOV-17	147991	7525	140466
217190	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	08/04.11.17 1ST & 04-NOV-17	656028 30-NOV-17	29-NOV-17	27658	469	27189
217199	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	09/05.11.17 2ND & 05-NOV-17	656028 30-NOV-17	29-NOV-17	158998	9432	149566
215054	280007	S.S.CORPORATION CHANDRAPUR		656027 30-NOV-17	16-NOV-17	4644		4644
219380	300001	U.P.SINGH	05/03.11.17 1ST & 03-NOV-17	656027 30-NOV-17	29-NOV-17	73312	698	72614
219386	280060	SONU TRADERS & ENGINEERS	04/20.10.17 1ST & 20-OCT-17	656027 30-NOV-17	29-NOV-17	125181	2122	123059
215952	100001	A.K.KUNDU	02/25.09.17 2ND & 25-SEP-17	656027 30-NOV-17	29-NOV-17	72397	303	72094
216051	160037	GULATI CONSTRUCTIONS	NTT./02.11.17 3RD & 02-NOV-17	656027 30-NOV-17	29-NOV-17	427051	25333	401718
208620	100051	ANAND ENGINEERING CHANDRAPUR		656027 30-NOV-17	11-NOV-17	81656	8305	73351
214573	270006	R.R.ENGINEERS & CONSULTANTS,	198 199 200	656027 30-NOV-17	11-NOV-17	85702	5085	80617
210862	999180	TRANS ENGINEERS,NAGPUR NAGPUR	11	656027 30-NOV-17	01-DEC-17	94525	3661	90864
212210	340014	YASHODA HOSPITAL, HYDERABAD	353330	656026 30-NOV-17	16-NOV-17	13460	255	13205
212151	340014	YASHODA HOSPITAL, HYDERABAD	353023	656026 30-NOV-17	16-NOV-17	47478	3420	44058
212148	340014	YASHODA HOSPITAL, HYDERABAD	355240	656026 30-NOV-17	16-NOV-17	2241	225	2016
212157	340014	YASHODA HOSPITAL, HYDERABAD	346369	656026 30-NOV-17	16-NOV-17	21399	1495	19904
212154	340014	YASHODA HOSPITAL, HYDERABAD	248212	656026 30-NOV-17	16-NOV-17	22677	240	22437
212181	340014	YASHODA HOSPITAL, HYDERABAD	353862	656026 30-NOV-17	16-NOV-17	24306	1545	22761
212207	340014	YASHODA HOSPITAL, HYDERABAD	354264	656026 30-NOV-17	16-NOV-17	36190	3498	32692

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212206	340014	YASHODA HOSPITAL, HYDERABAD	353972	26-MAY-17	656026 30-NOV-17	16-NOV-17	9762	900	8862
212204	340014	YASHODA HOSPITAL, HYDERABAD	353331	31-MAY-17	656026 30-NOV-17	16-NOV-17	52179	5190	46989
212197	340014	YASHODA HOSPITAL, HYDERABAD	353718	22-MAY-17	656026 30-NOV-17	16-NOV-17	17760	515	17245
212216	340014	YASHODA HOSPITAL, HYDERABAD	348176	09-APR-17	656026 30-NOV-17	16-NOV-17	28729	2015	26714
212214	340014	YASHODA HOSPITAL, HYDERABAD	346711	22-MAR-17	656026 30-NOV-17	16-NOV-17	14040	255	13785
212211	340014	YASHODA HOSPITAL, HYDERABAD	356906	17-JUN-17	656026 30-NOV-17	16-NOV-17	17335	1635	15700
214693	340014	YASHODA HOSPITAL, HYDERABAD	187295	24-OCT-16	656026 30-NOV-17	16-NOV-17	86382	7070	79312
212190	340014	YASHODA HOSPITAL, HYDERABAD	250082	20-JUN-17	656026 30-NOV-17	16-NOV-17	31552	2640	28912
214981	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1106	03-FEB-17	656026 30-NOV-17	16-NOV-17	15525	1425	14100
214912	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1157	21-MAR-17	656026 30-NOV-17	16-NOV-17	45049	3150	41899
214776	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	997	12-NOV-16	656026 30-NOV-17	16-NOV-17	15526	1555	13971
214777	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1121	10-MAR-17	656026 30-NOV-17	16-NOV-17	40725	2285	38440
214989	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1091	08-MAR-17	656026 30-NOV-17	16-NOV-17	20022	1660	18362
212155	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	075	29-APR-17	656026 30-NOV-17	16-NOV-17	19410	1840	17570
214770	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	951	07-FEB-17	656026 30-NOV-17	16-NOV-17	23556	1815	21741
212149	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0988	17-JAN-17	656026 30-NOV-17	16-NOV-17	106860	7355	99505
212177	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0804	06-JAN-17	656026 30-NOV-17	16-NOV-17	79165	4496	74669
212173	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0756	19-NOV-16	656026 30-NOV-17	16-NOV-17	236419	19220	217199
212169	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1104	13-MAR-17	656026 30-NOV-17	16-NOV-17	20922	1675	19247
212193	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	118	07-MAY-17	656026 30-NOV-17	16-NOV-17	14686	1330	13356
214916	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	735	09-NOV-16	656026 30-NOV-17	16-NOV-17	10397	960	9437
214775	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	870	21-DEC-16	656026 30-NOV-17	16-NOV-17	34274	3310	30964
214773	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1125	17-MAR-17	656026 30-NOV-17	16-NOV-17	10153	955	9198
214781	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1039	21-FEB-17	656026 30-NOV-17	16-NOV-17	22443	1770	20673
214994	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	25	08-APR-17	656026 30-NOV-17	16-NOV-17	18169	1700	16469



## WESTERN COALFIELDS LIMITED

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214917	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	998	19-NOV-16	656026 30-NOV-17	16-NOV-17	15256	1530	13726
214978	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1119	17-MAR-17	656026 30-NOV-17	16-NOV-17	32516	1785	30731
214778	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1101	12-MAR-17	656026 30-NOV-17	16-NOV-17	34135	2275	31860
214923	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1084	07-MAR-17	656026 30-NOV-17	16-NOV-17	32561	3040	29521
214698	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	770	13-DEC-16	656026 30-NOV-17	16-NOV-17	8008	755	7253
214906	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	850	17-NOV-16	656026 30-NOV-17	16-NOV-17	20435	1705	18730
214772	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1138	30-MAR-17	656026 30-NOV-17	16-NOV-17	36426	2698	33728
214779	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1122	23-MAR-17	656026 30-NOV-17	16-NOV-17	44898	3345	41553
214780	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	37	11-APR-17	656026 30-NOV-17	16-NOV-17	31566	2090	29476
214997	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	20127	28-APR-17	656026 30-NOV-17	16-NOV-17	107145	10655	96490
212161	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2041	14-JAN-17	656026 30-NOV-17	16-NOV-17	65243	3345	61898
212165	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1029	10-SEP-15	656026 30-NOV-17	16-NOV-17	98339	6598	91741
212218	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2057	11-JAN-17	656026 30-NOV-17	16-NOV-17	87355	4345	83010
212223	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2283	05-FEB-17	656026 30-NOV-17	16-NOV-17	59085	3035	56050
219727	160093	R.G.Transport, CHANDRAPUR			43037 30-NOV-17	30-NOV-17	82313	5262	77051
219743	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR			43036 30-NOV-17	30-NOV-17	41740	2418	39322
219736	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR			43036 30-NOV-17	30-NOV-17	141539	9440	132099
218440	526020	BHARAT COOLERS UDYOG CHANDRAPUR	RCCT/23	31-OCT-17	43035 30-NOV-17	27-NOV-17	15705.6	.6	15705
219518	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR			EPMT 30-NOV-17	01-DEC-17	108745602		108745602
218684	16542441	M.D.ASIF	34	09-NOV-17	43033 30-NOV-17	30-NOV-17	10000		10000
219519	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI			43004 30-NOV-17	01-DEC-17	2175164		2175164
219520	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR			43003 30-NOV-17	01-DEC-17	32623669		32623669
217172	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR			43030 30-NOV-17	19-NOV-17	6195	1470	4725
210856	90225368	BHAKUNI HEMANT SINGH	123	29-SEP-17	43028 30-NOV-17	21-NOV-17	3790		3790
208922	140003	ELLORA STATIONERS , CHANDRAPUR	383	16-SEP-27	43027 30-NOV-17	21-NOV-17	11200		11200
219796	16647950	DEEPAK DANI	7480	04-NOV-17	43026 30-NOV-17	28-NOV-17	2700		2700
218702	90342429	AMAN KANSAL	0007	29-SEP-17	43025 30-NOV-17	28-NOV-17	4957		4957
219953	90342429	AMAN KANSAL	556	12-OCT-17	43025 30-NOV-17	28-NOV-17	6450		6450

Payment Date 28-NOV-17

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## Payment Date 28-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219949	280004	S.N.KAPOOR ADVOCATE		43009 28-NOV-17	28-NOV-17	14750	3500	11250

## Payment Date 27-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215491	616944	M/S THE MINERAL & CHEMICAL CORPORATION	19	02-OCT-17	16-NOV-17	233100	116550	116550
215455	616944	M/S THE MINERAL & CHEMICAL CORPORATION	17	14-SEP-17	16-NOV-17	233100	142928	90172
215447	616944	M/S THE MINERAL & CHEMICAL CORPORATION	12	28-AUG-17	16-NOV-17	233100	216550	16550
207190	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	386	03-JUN-17	22-OCT-17	2100		2100
216270	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1380	15-OCT-17	21-NOV-17	1300		1300
217233	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1368	26-SEP-17	21-NOV-17	1250		1250
217240	250066	DILIP HUKUM AGENCIES CHANDRAPUR	8398	30-SEP-17	21-NOV-17	1729		1729
216253	250066	DILIP HUKUM AGENCIES CHANDRAPUR	8399	30-SEP-17	21-NOV-17	1908		1908
			9882	31-AUG-17	21-NOV-17			

## Payment Date 24-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214858	90158841	KAILASH CHANDRA		656021 24-NOV-17	16-NOV-17	2204		2204
215461	90125733	UMESH PRASAD SINGH		656021 24-NOV-17	16-NOV-17	739		739
211970	16220477	S. R. KUKADAPWAR		656021 24-NOV-17	26-NOV-17	1161		1161
215977	16540098	BIKASHCHANDRA SARDAR		656021 24-NOV-17	17-NOV-17	2911		2911
211853	16540098	BIKASHCHANDRA SARDAR		656021 24-NOV-17	25-NOV-17	1589		1589
215627	16540494	D.S.BOTUWAR		656021 24-NOV-17	17-NOV-17	1182		1182
214836	90125733	UMESH PRASAD SINGH		656021 24-NOV-17	16-NOV-17	4293		4293
211785	16540114	GOVIND KORAM		656021 24-NOV-17	25-NOV-17	1120		1120
211768	16589749	MANOHAR KUMBHALKAR		656021 24-NOV-17	25-NOV-17	3901		3901
213369	16673790	LALLAN MATUR YADAV		656021 24-NOV-17	25-NOV-17	4561		4561
216011	16911953	SANJAY PANDURANG KUKDE		656021 24-NOV-17	17-NOV-17	437		437
211800	16911953	SANJAY PANDURANG KUKDE		656021 24-NOV-17	25-NOV-17	1334		1334
215346	16542318	DILIP TARGE		656021 24-NOV-17	25-NOV-17	919		919
213383	21001511	SMT. ARTI KHURGE		656021 24-NOV-17	25-NOV-17	1121		1121
215439	90104746	S.K. RAHAMTHULLA		656021 24-NOV-17	16-NOV-17	1231		1231
214881	90035304	ANIL KUMAR BALIASE		656021 24-NOV-17	16-NOV-17	2820		2820
215667	16611030	PRAKASH D. SHENDE		656021 24-NOV-17	17-NOV-17	660		660
216118	16786436	RAMESH N. UMARE		656021 24-NOV-17	17-NOV-17	3648		3648
216032	16743635	ARVIND W. MANDAL		656021 24-NOV-17	17-NOV-17	1171		1171
213835	16763823	HARIDAS C.BHAISARE		656021 24-NOV-17	25-NOV-17	435		435
216125	16911915			656021 24-NOV-17	17-NOV-17	6823		6823

## Date Wise Payment Details

Payment Date 24-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211760	16911915	MANIKCHANDRA DAS		656021 24-NOV-17	25-NOV-17	6528		6528
216041	16812034	JEEVANLAL VARMA		656021 24-NOV-17	17-NOV-17	368		368
211459	16810442	BALKRISHNA BAWANE		656021 24-NOV-17	25-NOV-17	405		405
216025	16763377	ABDUL WAHAB		656021 24-NOV-17	17-NOV-17	216		216
215359	90253774	SMT.SUSHMA D.SADHANKAR		656021 24-NOV-17	16-NOV-17	606		606
216018	21001029	KUSUM T. KALE		656021 24-NOV-17	17-NOV-17	1080		1080
216016	16609331	POCHAM Y. SHIPARWAR		656021 24-NOV-17	17-NOV-17	2488		2488
216023	16813144	SMT.CHANDRAKALA BHALERAO		656021 24-NOV-17	17-NOV-17	1080		1080
211729	16582603	ARUN D.BIRE		656021 24-NOV-17	25-NOV-17	165		165
211724	16760628	DAMODHAR T. KHOBRADE		656021 24-NOV-17	25-NOV-17	1481		1481
212174	16911104	ABDUL SHAFI		656021 24-NOV-17	25-NOV-17	478		478
213403	16911104	ABDUL SHAFI		656021 24-NOV-17	25-NOV-17	659		659
215430	90084435	JASTI SESHAGIRI RAO		656021 24-NOV-17	16-NOV-17	7018		7018
215446	90221326	Y. V. SATYANARAYANA		656021 24-NOV-17	16-NOV-17	285		285
214879	90287632	CHAIN PRAKASH KABRA		656021 24-NOV-17	16-NOV-17	3659		3659
214826	90123191	R. SREEKANTH		656021 24-NOV-17	16-NOV-17	4584		4584
215371	90287632	CHAIN PRAKASH KABRA		656021 24-NOV-17	16-NOV-17	3182		3182
215402	90119702	PRASHANT N.KUDE		656021 24-NOV-17	16-NOV-17	3386		3386
214803	90101254	GAUTAM		656021 24-NOV-17	16-NOV-17	5246		5246
214874	90105768	P.SHRINIWAS		656021 24-NOV-17	16-NOV-17	9991		9991
211778	21001573	SMT. CHANDA G . BAKARWALE		656021 24-NOV-17	25-NOV-17	1309		1309
215415	90119231	MUKESH CHANDRA NAHATA		656021 24-NOV-17	16-NOV-17	2736		2736
209556	21001468	RAKESH A. KHOBRADE		656021 24-NOV-17	11-NOV-17	454		454
215986	16540569	R.V.DESHMUKH		656005 24-NOV-17	17-NOV-17	442		442
211976	16647950	DEEPAK DANI		656005 24-NOV-17	25-NOV-17	1892		1892
215354	16647950	DEEPAK DANI		656005 24-NOV-17	25-NOV-17	2245		2245
215364	90227737	JAGDISH DAHRE		656005 24-NOV-17	16-NOV-17	1191		1191
215457	90176363	BALIRAM SINGH		656005 24-NOV-17	16-NOV-17	3654		3654
215348	90107640	AMRENDRA NARAYAN SINGH		656005 24-NOV-17	16-NOV-17	487		487
215350	90225368	BHAKUNI HEMANT SINGH		656005 24-NOV-17	16-NOV-17	605		605
213420	16588832	SADANAND DUBEY		656005 24-NOV-17	25-NOV-17	396		396
214884	90335092	SIDDHARTHA PRIYA		656005 24-NOV-17	16-NOV-17	836		836
214801	90335365	BOOPATHI L.		656005 24-NOV-17	16-NOV-17	3170		3170
218908	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE, HYDERABAD	NILL/17.11.17 29TH	42982 24-NOV-17	25-NOV-17	18930670	320859	18609811
218905	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE, HYDERABAD	NTT./16.11.17 28TH	42982 24-NOV-17	25-NOV-17	24290979	425792	23865187
218125	130085	DIRECTOR VNIT NAGPUR		42974 24-NOV-17	21-NOV-17	404740	34300	370440
218651	90116476	GHOSH DEBASIS		42973 24-NOV-17	23-NOV-17	6597		6597

Payment Date 23-NOV-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 23-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217489	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL/17.11.17 4TH 17-NOV-17	42944 23-NOV-17	25-NOV-17	194817	3896	190921
217486	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/17.11.17 46TH 17-NOV-17	42944 23-NOV-17	25-NOV-17	3260492	65210	3195282
217855	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.11.17 3RD 18-NOV-17	42943 23-NOV-17	25-NOV-17	363892	7278	356614
217475	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.11.17 4TH 18-NOV-17	42943 23-NOV-17	25-NOV-17	1269514	25391	1244123
217466	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/17.11.17 3RD 17-NOV-17	42943 23-NOV-17	25-NOV-17	834303	16686	817617
217481	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.11.17 2ND 18-NOV-17	42943 23-NOV-17	25-NOV-17	1694679	33894	1660785
217852	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL18.11.17 2ND ( 18-NOV-17	42943 23-NOV-17	25-NOV-17	3279396	65588	3213808
217794	280090	REGIONAL OFFICER MPC BOARD	25058		24-OCT-17	656004		49420
218064	180009	IDEA CELLULAR LTD.		000594	23-NOV-17	25-NOV-17	767	767
214744	16542441	M.D.ASIF		42942	23-NOV-17	21-NOV-17	2500	2500
214716	16542441	M.D.ASIF		42942	23-NOV-17	21-NOV-17	2500	2500
218030	90303660	ULLI SRIKANTH GANESH		42941	23-NOV-17	21-NOV-17	6770	6770
217633	90091786	R. RAMAKUMAR		42940	23-NOV-17	21-NOV-17	1500	1500
217934	516650	VIVEK KASHINATH KARANDIKAR SECURITY AGENCY RAJGAD	13	42938	23-NOV-17	21-NOV-17	217094	5520
217220	220075	MUSTAFA & CO., CHANDRAPUR	161	42937	23-NOV-17	21-NOV-17	12980	12980
217184	280088	SHIVASHAKTI MUDRANALAYA, CHANDRAPUR	162	42936	23-NOV-17	21-NOV-17	1100	1100
216915	200052	SCOP Infrastructures & Company	NILL/07.11.17 26TH 07-NOV-17	42935	23-NOV-17	20-NOV-17	375867	7517
218042	134796	A.O. ( CASH) B.S.N.L CHANDRAPUR		42932	23-NOV-17	21-NOV-17	207084	207084

Payment Date 21-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217170	160040	G.S.TRAVELS, CHANDRAPUR	71 TO74	42929	21-NOV-17	21-NOV-17	23918	450
217108	230005	NEW INDIA ASSURANCE CO.LTD.		656003	21-NOV-17	19-NOV-17	9487	9487
215586	16813174	J. SUNIL KUMAR		42930	21-NOV-17	23-NOV-17	1964	1964
214297	130068	DELUXE SPORTS, CHANDRAPUR		42917	21-NOV-17	16-NOV-17	3500	3500
214294	130068	DELUXE SPORTS, CHANDRAPUR		42917	21-NOV-17	16-NOV-17	7600	7600
214287	130068	DELUXE SPORTS, CHANDRAPUR		42917	21-NOV-17	16-NOV-17	13560	13560
214171	220038	MAYA ART DECORATION		42916	21-NOV-17	16-NOV-17	27600	552
214178	220038	MAYA ART DECORATION		42916	21-NOV-17	16-NOV-17	5000	100
214278	200009	KAMLAKAR HARMONIUM.		42915	21-NOV-17	12-NOV-17	6440	6440
214284	200009	KAMLAKAR HARMONIUM.		42915	21-NOV-17	16-NOV-17	6799	6799
214259	200009	KAMLAKAR HARMONIUM.		42915	21-NOV-17	16-NOV-17	24749	24749
214268	200009	KAMLAKAR HARMONIUM.		42915	21-NOV-17	12-NOV-17	8400	8400
214671	200021	KENDRIYA VIDYALAYA DURGAPUR		42912	21-NOV-17	12-NOV-17	3600000	3600000

## Date Wise Payment Details

## Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217270	310053	VODAFONE		000593 20-NOV-17	20-NOV-17	1825		1825

## Payment Date 19-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216420	19801316	B.R.SHEIKH		ADJ 19-NOV-17	18-NOV-17	3539	3539	0
216407	90104183	T. NAGESHWAR RAO		ADJ 19-NOV-17	18-NOV-17	5000	5000	0

## Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216863	990001	DUMMY CODE		ADJ 18-NOV-17	18-NOV-17	15475		15475
215406	270011	RAJENDRA PRASAD	36/20.10.17 2ND & 20-OCT-17	42903 18-NOV-17	18-NOV-17	2393673	1994306	399367
215039	280246	SANDEEP JAIN	04/31.10.17 3RD & 31-OCT-17	42902 18-NOV-17	18-NOV-17	847517	7443	840074
216738	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NTT./16.10.17 63RD 16-OCT-17	42901 18-NOV-17	18-NOV-17	30854998	522966	30332032
215584	160093	R.G.Transport, CHANDRAPUR		42900 18-NOV-17	18-NOV-17	100318	6355	93963
216385	280250	S.F.TOURS & TRAVELS		42895 18-NOV-17	17-NOV-17	78806	5262	73544
215394	90208554	SMT. CHENIGARAPU SHOBARANI		42898 18-NOV-17	16-NOV-17	5121		5121
214796	90271164	CH SRINAGA MAHALAXMI		42897 18-NOV-17	16-NOV-17	3734		3734
215344	90320615	PRAVEEN SHARMA		42896 18-NOV-17	16-NOV-17	1056		1056
216572	280009	SAAS MARKETING.	379	42895 18-NOV-17	18-NOV-17	36181		36181
216245	270108	CHHOTELAL RAMSAJIVAN MAHATO CHANDRAPUR	0	42893 18-NOV-17	18-NOV-17	3000		3000

## Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213525	16542394	SMT.LAXMI DEY		656000 17-NOV-17	18-NOV-17	1615		1615
208371	16540222	SANJAY VYAS		656000 17-NOV-17	11-NOV-17	771		771
212106	16540223	SMT.JIJA A.FULZELE		656000 17-NOV-17	11-NOV-17	446		446
209537	16541021	B.S.SANKHARI		656000 17-NOV-17	04-NOV-17	2658		2658
210497	16541021	B.S.SANKHARI		656000 17-NOV-17	11-NOV-17	2699		2699
208648	16542185	HASAN KHAN		656000 17-NOV-17	11-NOV-17	642		642
208422	16542393	YASHAWANT VITHAL BODHE		656000 17-NOV-17	11-NOV-17	874		874
208421	16542394	SMT.LAXMI DEY		656000 17-NOV-17	11-NOV-17	3118		3118
213375	16542441	M.D.ASIF		656000 17-NOV-17	11-NOV-17	860		860
210217	16581100	SANJAY P.KHAPNE		656000 17-NOV-17	11-NOV-17	454		454

## 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
210272	21000541	SMT.VANMALA B. NIMSARKAR		656000 17-NOV-17	11-NOV-17	196		196
213503	16542393	YASHAWANT VITHAL BODHE		656000 17-NOV-17	11-NOV-17	774		774
208378	16540098	BIKASHCHANDRA SARDAR		656000 17-NOV-17	11-NOV-17	2099		2099
209540	16542375	ANOK R.SHENDRE		656000 17-NOV-17	11-NOV-17	2452		2452
210175	16813164	RAMESH MARYALOO		656000 17-NOV-17	04-NOV-17	3670		3670
210153	16789448	KISHOR F. PADGELWAR		656000 17-NOV-17	04-NOV-17	1491		1491
210268	16611030	PRAKASH D. SHENDE		656000 17-NOV-17	11-NOV-17	849		849
208419	16800435	BHIMRAO V.RAUT		656000 17-NOV-17	11-NOV-17	6207		6207
210235	16611030	PRAKASH D. SHENDE		656000 17-NOV-17	11-NOV-17	847		847
211582	16743635	ARVIND W. MANDAL		656000 17-NOV-17	12-NOV-17	695		695
210203	16620197	POCHAYA LACHAMAYA		656000 17-NOV-17	04-NOV-17	384		384
211494	16620189	PRAKASH D. JAMBHULKAR		656000 17-NOV-17	12-NOV-17	304		304
208435	16763823	HARIDAS C.BHAISARE		656000 17-NOV-17	11-NOV-17	1090		1090
210215	16812042	NAKKA RAJAI AH		656000 17-NOV-17	04-NOV-17	443		443
208669	16789596	SHANKAR Y. NAKALWAR		656000 17-NOV-17	04-NOV-17	365		365
208741	16789596	SHANKAR Y. NAKALWAR		656000 17-NOV-17	04-NOV-17	197		197
211489	16911189	UTTARKUMAR P.SWAMI		656000 17-NOV-17	12-NOV-17	2181		2181
211482	16810582	ANANT KANNAMWAR		656000 17-NOV-17	12-NOV-17	636		636
211597	16813142	VASANT DUDHE		656000 17-NOV-17	12-NOV-17	1179		1179
210160	16813133	ULHAS REDDY		656000 17-NOV-17	04-NOV-17	1294		1294
210213	16812091	MURARILAL PAUL		656000 17-NOV-17	04-NOV-17	3320		3320
211591	90253774	SMT.SUSHMA D.SADHANKAR		656000 17-NOV-17	12-NOV-17	809		809
211468	16813208	NAMDEO THERE		656000 17-NOV-17	12-NOV-17	710		710
210209	16813206	RAMSANEHI		656000 17-NOV-17	12-NOV-17	2132		2132
210171	16813169	SANJAY LAHAMGE		656000 17-NOV-17	04-NOV-17	1248		1248
210151	16812034	JEEVANLAL VARMA		656000 17-NOV-17	04-NOV-17	986		986
210207	16609612	MUJIBULLAH		656000 17-NOV-17	04-NOV-17	10513		10513
210184	16812091	MURARILAL PAUL		656000 17-NOV-17	04-NOV-17	460		460
208426	21000637	DEEPMALA D. BHIMANWAR		656000 17-NOV-17	11-NOV-17	1169		1169
211602	16591398	KAMTA D. MISTRY		656000 17-NOV-17	12-NOV-17	2396		2396
208428	16760628	DAMODHAR T. KHOBRA GADE		656000 17-NOV-17	11-NOV-17	1567		1567
208375	16582603	ARUN D.BIRE		656000 17-NOV-17	11-NOV-17	276		276
213834	16582603	ARUN D.BIRE		656000 17-NOV-17	12-NOV-17	99		99
209787	16580565	G.D.CHAUHAN		656000 17-NOV-17	11-NOV-17	682		682
213857	19501634	SIDHARTH S. MESH RAM		656000 17-NOV-17	12-NOV-17	624		624
211709	28000307	NATHU B. GUNJEKAR		656000 17-NOV-17	11-NOV-17	227		227
211717	28000307	NATHU B. GUNJEKAR		656000 17-NOV-17	11-NOV-17	1815		1815
208423	16583163	B.D.KONDBATTUNWAR		656000 17-NOV-17	11-NOV-17	711		711
208425	21001573	SMT. CHANDA G . BAKARWALE		656000 17-NOV-17	18-NOV-17	1309		1309
213854	16540228	LEKHARAM THAKRE		656000 17-NOV-17	12-NOV-17	316		316
214085	21001468	RAKESH A. KHOBRA GADE		656000 17-NOV-17	12-NOV-17	1189		1189
212171	21001360	RAMESH.M.AMBAT		655999 17-NOV-17	11-NOV-17	450		450
211826	21001360	RAMESH.M.AMBAT		655999 17-NOV-17	11-NOV-17	5733		5733
213517	21001360	RAMESH.M.AMBAT		655999 17-NOV-17	12-NOV-17	675		675
214158	16813174	J. SUNIL KUMAR		655999 17-NOV-17	12-NOV-17	3350		3350
208368	31500069	A.V.V.KISHEER		655999 17-NOV-17	11-NOV-17	2891		2891
213537	16221160	NIRMAL SAHA		655999 17-NOV-17	11-NOV-17	4055		4055

## 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
209559	16540569	R.V.DESHMUKH		655999 17-NOV-17	11-NOV-17	442		442
213510	16647950	DEEPAK DANI		655999 17-NOV-17	12-NOV-17	1145		1145
210179	21000927	HARSHAL SHRIKRISHNA KULKARNI		655999 17-NOV-17	11-NOV-17	684		684
213531	16740854	PRBHUDAS R. PAWAR		655999 17-NOV-17	12-NOV-17	802		802
210185	21000927	HARSHAL SHRIKRISHNA KULKARNI		655999 17-NOV-17	11-NOV-17	1587		1587
211999	280026	SHIVAJI SINGH	05/16.10.17 1ST ON 16-OCT-17	42886 17-NOV-17	17-NOV-17	2034179	103433	1930746
213487	270010	RAJENDRA ALLADWAR		42883 17-NOV-17	10-NOV-17	9800	200	9600
211696	16584377	J.J.CHANDEKAR		42882 17-NOV-17	09-NOV-17	6599		6599
208474	16584377	J.J.CHANDEKAR		42882 17-NOV-17	29-OCT-17	8799		8799
208880	16647950	DEEPAK DANI	12893 21-OCT-17	42881 17-NOV-17	04-NOV-17	1770		1770
214623	290031	TAJ AHMAD CHANDRAPUR		42880 17-NOV-17	12-NOV-17	18542		18542
213385	350003	ZAKIR ALI	NILL/13.10.17 2ND 13-OCT-17	42879 17-NOV-17	16-NOV-17	33958	213	33745
213377	100025	ARVIND KUMAR SINGH	01/12.10.17 1ST ON 12-OCT-17	42878 17-NOV-17	16-NOV-17	166256	8454	157802
213367	160003	G.K.ENTERPRISES	03/05.10.17 1ST ON 05-OCT-17	42877 17-NOV-17	16-NOV-17	77554	4600	72954
215582	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		42876 17-NOV-17	16-NOV-17	41077	790	40287
215578	160094	Madhav Travels,Chandrapur CHANDRAPUR		42875 17-NOV-17	16-NOV-17	94631	1805	92826

## Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215988	280090	REGIONAL OFFICER MPC BOARD		655998 16-NOV-17	17-NOV-17	13120		13120
214335	160040	G.S.TRAVELS, CHANDRAPUR		42872 16-NOV-17	16-NOV-17	43364	2895	40469
215524	180005	INDRAPURI EXPRESS COURIER ,		42871 16-NOV-17	17-NOV-17	25113	505	24608

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214907	310017	VINOD KUMAR PRASAD	06/03.11.17 2ND ON 03-NOV-17	42867 14-NOV-17	14-NOV-17	2047188	122831	1924357
214295	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL/04.11.17 3RD 04-NOV-17	42866 14-NOV-17	14-NOV-17	75360	1507	73853
214293	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/04.11.17 45TH 04-NOV-17	42865 14-NOV-17	14-NOV-17	683133	32689	650444
214285	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/03.11.17 1ST 03-NOV-17	42864 14-NOV-17	14-NOV-17	343936	27495	316441
214274	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/02.11.17 2ND 02-NOV-17	42864 14-NOV-17	14-NOV-17	448823	8976	439847
214246	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/06.11.17 1ST 06-NOV-17	42864 14-NOV-17	14-NOV-17	2005356	40107	1965249
214264	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/02.11.17 3RD 02-NOV-17	42864 14-NOV-17	14-NOV-17	2273747	45475	2228272
214765	110028	BHARAT COOLER & FURNITURES	125 22-SEP-17	42860 14-NOV-17	13-NOV-17	21120		21120

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214369	160040	G.S.TRAVELS, CHANDRAPUR		42859 14-NOV-17	12-NOV-17	69343	4632	64711
214356	310046	M/s. VENU TRAVELS, CHANDRAPUR		42858 14-NOV-17	12-NOV-17	43544	2904	40640
214327	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		42857 14-NOV-17	12-NOV-17	44183	2954	41229
214394	160093	R.G.Transport, CHANDRAPUR		42856 14-NOV-17	12-NOV-17	96446	6101	90345
214378	250059	PAKHI TOURS & TRAVELS CHANDRAPUR		42855 14-NOV-17	12-NOV-17	39301	2517	36784
214603	16542441	M.D.ASIF		42854 14-NOV-17	12-NOV-17	2122		2122
214579	16542441	M.D.ASIF		42854 14-NOV-17	12-NOV-17	2500		2500
214621	90072083	T. S. G. RAO		42853 14-NOV-17	12-NOV-17	2890		2890
214570	90303660	ULLI SRIKANTH GANESH		42852 14-NOV-17	12-NOV-17	6780		6780
214593	90101775	R.E.KARMARKAR		42851 14-NOV-17	12-NOV-17	4969		4969
214598	90227737	JAGDISH DAHRE		42850 14-NOV-17	12-NOV-17	1020		1020
214342	310017	VINOD KUMAR PRASAD	289 895	42849 14-NOV-17	14-NOV-17 09-SEP-17	287483		287483

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214105	230023	NATIONAL INSURANCE COMPANY LTD.		655997 13-NOV-17	11-NOV-17	5832		5832
214702	616427	ORBIT TECHNOLOGIES PRIVATE LIMITED HYDERABAD		42843 13-NOV-17	12-NOV-17	44250	750	43500
213802	270039	RAMAYAN CATERERS		42841 13-NOV-17	11-NOV-17	139900	3200	136700
214040	220038	MAYA ART DECORATION		42840 13-NOV-17	11-NOV-17	39540	791	38749

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208841	100105	ARNEJA HEART INSTITUTE , NAGPUR	0839	42831 12-NOV-17	28-OCT-17	131039	11730	119309
208840	100105	ARNEJA HEART INSTITUTE , NAGPUR	3106	42831 12-NOV-17	28-OCT-17	10350	1035	9315
208842	100105	ARNEJA HEART INSTITUTE , NAGPUR	3173	42831 12-NOV-17	28-OCT-17	10350	1035	9315
208804	280281	SONI HOSPITAL NAGPUR	46	42830 12-NOV-17	28-OCT-17	22542	1750	20792
207838	240011	Orange City Hospital & Research Center, Nagpur	359	655996 12-NOV-17	28-OCT-17	82361	1125	81236
207855	240011	Orange City Hospital & Research Center, Nagpur	692	655996 12-NOV-17	28-OCT-17	183484	2778	180706
207852	240011	Orange City Hospital & Research Center, Nagpur	896	655996 12-NOV-17	28-OCT-17	96860	855	96005
207863	240011	Orange City Hospital & Research Center, Nagpur	2206	655996 12-NOV-17	28-OCT-17	74246	1090	73156



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
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	A34431 06-DEC-16	655996 12-NOV-17	28-OCT-17	15242	1525	13717

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208772	280249	CARE CENTRE NAGPUR 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
207932	300049	WASADE HOSPITAL CHANDRAPUR	1500062	29-FEB-16	655996 12-NOV-17	28-OCT-17	62028	4165	57863

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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			655993 10-NOV-17	10-NOV-17	1139		1139

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
		CHANDRAPUR							
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	
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 CHANDRAPUR	4947	12-MAR-17	655991 10-NOV-17	09-NOV-17	18920	18920	
			4950	12-MAR-17					
209769	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	180	02-MAY-17	655991 10-NOV-17	09-NOV-17	10718	10718	
			4101	28-OCT-16					
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	06-AUG-15	655991 10-NOV-17	12-NOV-17	205400	205400	
			1570	11-OCT-15					
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	30-AUG-15	655991 10-NOV-17	09-NOV-17	3190	3190	
			2702	06-APR-16					
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	12-MAR-17	655991 10-NOV-17	09-NOV-17	18920	18920	
			4952	12-MAR-17					
183852	170028	H.K.BAMBOLE	887	16-JUN-12	655991 10-NOV-17	24-JUL-17	24000	24000	

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

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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

## Date Wise Payment Details

## Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
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
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 ON	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			608672 02-NOV-17	04-NOV-17	1023652.13	.13	1023652

## Date Wise Payment Details

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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MANAGER ,C .RLY ,NAGPUR NAGPUR

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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196443	522006	Apna Bazar Chandrapur	1282	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. SADAFAL		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. SADAFAL		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 KHOBRADE		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
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

## Date Wise Payment Details

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
208442	16911609	BANDU SHRIRAME		608671 31-OCT-17	28-OCT-17	944		944
208400	21001468	RAKESH A. KHOBRADE		608671 31-OCT-17	28-OCT-17	345		345
208443	16901460	ARMULA N. YELLYA		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

## Date Wise Payment Details

## Payment Date 31-OCT-17

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

## Payment Date 30-OCT-17

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

## Payment Date 29-OCT-17

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
210292	280029	SHREE CONSTRUCTION	08/01.10.17 1ST &	608667 29-OCT-17	28-OCT-17	212400	3600	208800
210276	280029	SHREE CONSTRUCTION	1ST & FINAL BILL.	608667 29-OCT-17	28-OCT-17	210563	3569	206994
210271	280029	SHREE CONSTRUCTION	1ST & FINAL BILL.	608667 29-OCT-17	28-OCT-17	202098	3425	198673
210286	280029	SHREE CONSTRUCTION	12/01.10.17 1ST &	608667 29-OCT-17	28-OCT-17	177694	3012	174682
208433	280025	SHEDAME CONTRUCTION	09/14.10.17 1ST ON	608667 29-OCT-17	28-OCT-17	916034	93156	822878
210150	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	29	608667 29-OCT-17	28-OCT-17	53100	5400	47700
210166	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	31	608667 29-OCT-17	28-OCT-17	473689	48172	425517
208592	250017	PRAVIS ENTERPRISES PVT LTD	04/20.09.17 2ND F1	608667 29-OCT-17	28-OCT-17	135191	1700	133491
210199	100032	AWADESH ENTERPRISES	85/12.10.17 3RD &	608667 29-OCT-17	28-OCT-17	117331	4582	112749
208431	340001	YOGESH ENTERPRISES	20/25.09.17 1ST &	608667 29-OCT-17	28-OCT-17	46050	781	45269
208578	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	03/09.10.17 1ST &	608667 29-OCT-17	28-OCT-17	181596	3078	178518
208424	310010	VINOD KUMAR SHARMA	01/19.09.17 1ST ON	608667 29-OCT-17	28-OCT-17	658326	33474	624852
208585	270017	RAVI KUMMARWAR	14/29.09.17 2ND ON	608667 29-OCT-17	28-OCT-17	350534	9797	340737
208427	230031	M/s.Neha Enterprises, Chandrapur	07/01.10.17 1ST &	608667 29-OCT-17	28-OCT-17	83335	1412	81923
210196	280077	SURENDRA NATH SINGH	04/13.10.17 1ST &	608667 29-OCT-17	28-OCT-17	197550	1674	195876
208429	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	03/20.09.17 2ND &	608667 29-OCT-17	28-OCT-17	97539	1586	95953
210141	300029	M/S R.P.KAKADE CHANDRAPUR	RELEASE OF WITHHE	608667 29-OCT-17	28-OCT-17	15738		15738
208560	300001	U.P.SINGH	03/13.10.17 1ST &	608666 29-OCT-17	28-OCT-17	199777	1875	197902



## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 29-OCT-17

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

## Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
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	16/042 18-DEC-16	42729 28-OCT-17	10-OCT-17	23878	1735	22143

## Date Wise Payment Details

## Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205609	280277	HOSPITAL CHANDRAPUR SANJEEVANI ORTHOPAEDIC & FRACTURE	17/027	42729 28-OCT-17	10-OCT-17	12722	845	11877
205604	280277	HOSPITAL CHANDRAPUR SANJEEVANI ORTHOPAEDIC & FRACTURE	16/035	42729 28-OCT-17	10-OCT-17	44168	3810	40358
205592	280277	HOSPITAL CHANDRAPUR SANJEEVANI ORTHOPAEDIC & FRACTURE	17/008	42729 28-OCT-17	10-OCT-17	34138	2935	31203

## Payment Date 27-OCT-17

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

## Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199738	280277	HOSPITAL CHANDRAPUR SANJEEVANI ORTHOPAEDIC & FRACTURE	16/030	608624 26-OCT-17	22-SEP-17	81574	7180	74394
198441	240011	Orange City Hospital & Research Center, Nagpur	2089	608624 26-OCT-17	22-SEP-17	4708	455	4253
198453	240011	Orange City Hospital & Research Center, Nagpur	239	608624 26-OCT-17	22-SEP-17	45230	3210	42020
198437	240011	Orange City Hospital & Research Center, Nagpur	78	608624 26-OCT-17	22-SEP-17	15867	1035	14832
198450	240011	Orange City Hospital & Research Center, Nagpur	2159	608624 26-OCT-17	22-SEP-17	33456	2650	30806
198425	240011	Orange City Hospital & Research Center, Nagpur	891	608624 26-OCT-17	22-SEP-17	9072	715	8357
198458	240011	Orange City Hospital & Research Center, Nagpur	832	608624 26-OCT-17	22-SEP-17	7972	695	7277
198445	240011	Orange City Hospital & Research Center, Nagpur	217	608624 26-OCT-17	22-SEP-17	49447	4150	45297
198432	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/144	608624 26-OCT-17	22-SEP-17	46014	3355	42659
196686	340014	YASHODA HOSPITAL, HYDERABAD	181275	608624 26-OCT-17	22-SEP-17	108265	10555	97710
199690	340014	YASHODA HOSPITAL, HYDERABAD	327356	608624 26-OCT-17	22-SEP-17	107046	10705	96341
198469	340014	YASHODA HOSPITAL, HYDERABAD	352553	608624 26-OCT-17	22-SEP-17	23866	1740	22126

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

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Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	YASHODA HOSPITAL, HYDERABAD	346627 22-MAR-17	608624 26-OCT-17	22-SEP-17	24349	2399	21950
199727	280274	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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
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
206043	160131	AGROPOLYCLINIES & NURSERY CHANDRAPUR	201	29-SEP-17	608652 26-OCT-17	27-OCT-17	12000		12000
207215	31200775	ASHOK NANAJI BODHALE	25/76	12-SEP-17	42693 26-OCT-17	22-OCT-17	1000		1000
208432	280273	SPARE SYSTEMS RAIPUR	013	08-JUN-17	42691 26-OCT-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	608651 24-OCT-17	27-OCT-17	551801	49826	501975
208399	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	02/03.10.17 1ST &	03-OCT-17	608651 24-OCT-17	27-OCT-17	185345	3141	182204
206840	350003	ZAKIR ALI	08/23.09.12 1ST ON	23-SEP-12	608651 24-OCT-17	27-OCT-17	209565	10656	198909
205736	160003	G.K.ENTERPRISES	01/11.08.17 1ST &	11-AUG-17	608651 24-OCT-17	27-OCT-17	136076	2306	133770
206852	160003	G.K.ENTERPRISES	02/25.09.17 1ST &	25-SEP-17	608651 24-OCT-17	27-OCT-17	149591	2535	147056
208405	999114	RAJIV SINGH CHANDRAPUR	04/04.10.17 1ST &	04-OCT-17	608651 24-OCT-17	27-OCT-17	98368	834	97534
206825	110002	B.D.NAG	02/03.09.17 2ND &	03-SEP-17	608651 24-OCT-17	27-OCT-17	412780	7092	405688

## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
205536	110002	B.D.NAG	03/29.08.17 3RD &	29-AUG-17	608651 24-OCT-17	27-OCT-17	258878	4024	254854
205681	230031	M/s.Neha Enterprises, Chandrapur	06/20.09.17 1ST &	20-SEP-17	608651 24-OCT-17	27-OCT-17	82836	1434	81402
205661	230031	M/s.Neha Enterprises, Chandrapur	03/09.09.17 1ST &	09-SEP-17	608651 24-OCT-17	27-OCT-17	205384	3481	201903
205669	280077	SURENDRA NATH SINGH	03/20.09.17 1ST &	20-SEP-17	608651 24-OCT-17	27-OCT-17	59826	507	59319
205703	280023	SHAMMI AHAMAD	03/25.09.17 1ST &	25-SEP-17	608651 24-OCT-17	27-OCT-17	191160	1620	189540
205709	280023	SHAMMI AHAMAD	02/25.09.17 1ST &	25-SEP-17	608651 24-OCT-17	27-OCT-17	196470	1665	194805
205610	290059	TAJ AHMED , CHANDRAPUR	03/16.09.17 1ST &	16-SEP-17	608651 24-OCT-17	27-OCT-17	213095	1806	211289
206828	160037	GULATI CONSTRUCTIONS	04/22.09.17 4TH ON	22-SEP-17	42687 24-OCT-17	23-OCT-17	122916	7291	115625
206831	120003	CHANDAN KUMAR	10/12.09.17 2ND &	12-SEP-17	42686 24-OCT-17	27-OCT-17	53139	7794	45345
207275	280088	SHIVASHAKTI MUDRANALAYA, CHANDRAPUR			42685 24-OCT-17	16-OCT-17	3700		3700
207169	160014	GOPAL TRADERS , CHANDRAPUR	0817-036	14-AUG-17	42684 24-OCT-17	22-OCT-17	14000	250	13750
207201	16647950	DEEPAK DANI	6431	19-SEP-17	42683 24-OCT-17	22-OCT-17	5250		5250
			6432	19-SEP-17					
209171	90117649	G.MOHAN PRASAD			42682 24-OCT-17	27-OCT-17	12000		12000
207186	90084435	JASTI SESHAGIRI RAO	3802111144946	17-JUL-17	42681 24-OCT-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	23-OCT-17	9664		9664
207176	90276122	AJAY SINGH CHAUHAN	1179	14-AUG-17	42674 23-OCT-17	22-OCT-17	2268		2268
			T/235	28-SEP-17					
206919	16911953	SANJAY PANDURANG KUKDE			42672 23-OCT-17	14-OCT-17	11766		11766
208525	160040	G.S.TRAVELS, CHANDRAPUR	68	08-OCT-17	42671 23-OCT-17	22-OCT-17	35093	660	34433
207153	90117649	G.MOHAN PRASAD	168	18-AUG-17	42670 23-OCT-17	22-OCT-17	20210		20210
			1918	24-JUL-17					
208583	220075	MUSTAFA & CO., CHANDRAPUR	146	21-AUG-17	42673 23-OCT-17	22-OCT-17	6990		6990
			MCO/56/17-18	02-MAY-17					
207156	220028	MUSTAFA INFOTECH ,	1069	26-JUN-17	42669 23-OCT-17	22-OCT-17	9692		9692
			1624	28-JUL-17					
			1722	04-AUG-17					
			1841	25-AUG-17					
			257	06-JUN-17					
			323	09-JUN-17					
			ETDS/816/17-18	27-MAY-17					
207415	90120742	C.W.ZADE			42667 23-OCT-17	17-OCT-17	183		183
208820	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	02/18.10.17 2ND ON	18-OCT-17	42666 23-OCT-17	22-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	42665 23-OCT-17	22-OCT-17	2363061	47261	2315800
208835	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	02/19.10.17 2ND ON	19-OCT-17	42664 23-OCT-17	22-OCT-17	1734498	34690	1699808
208817	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	36/18.10.17 36TH C	18-OCT-17	42664 23-OCT-17	22-OCT-17	3520101	70402	3449699
208818	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW	01/18.10.17 1ST ON	18-OCT-17	42664 23-OCT-17	22-OCT-17	360470	7209	353261

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
208815	350006	DELHI SHERAWALI COAL CARRIERS PVT. LTD., NEW	02/18.10.17 2ND ON	18-OCT-17	42664	23-OCT-17	22-OCT-17	448875	8978	439897
208811	350006	DELHI SHERAWALI COAL CARRIERS PVT. LTD., NEW	01/13.10.17 1ST ON	13-OCT-17	42664	23-OCT-17	22-OCT-17	287007	5741	281266
208801	350006	DELHI SHERAWALI COAL CARRIERS PVT. LTD., NEW	1/12.10.17 1ST ON	12-OCT-17	42664	23-OCT-17	22-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	NILL/17.10.17 61TH	17-OCT-17	42655	17-OCT-17	22-OCT-17	27187177	460800	26726377
206882	240004	OM CONSTRUCTION UMRER	02	24-SEP-17	608643	17-OCT-17	16-OCT-17	33480		33480
206564	310017	VINOD KUMAR PRASAD	RELEASE OF WITHHELD	25-SEP-17	608643	17-OCT-17	15-OCT-17	133625	33000	100625
206708	160001	G.C.GUPTA	02/19.09.17 1ST ON	19-SEP-17	608643	17-OCT-17	15-OCT-17	1620420	82394	1538026
206537	280076	SURAKSHIT	01/27.09.17 1ST &	27-SEP-17	608643	17-OCT-17	15-OCT-17	107380	1820	105560
207245	280113	SIMPLEX AGENCIES, CHANDRAPUR	4754	10-FEB-17	608643	17-OCT-17	16-OCT-17	2326		2326
206541	280029	SHREE CONSTRUCTION	07/03.10.17 3RD &	03-OCT-17	608643	17-OCT-17	15-OCT-17	644662	9692	634970
206338	280072	SUNIL SINGH	03/22.09.17 1ST &	22-SEP-17	608643	17-OCT-17	15-OCT-17	13819	139	13680
206938	280246	SANDEEP JAIN	801	07-SEP-17	608643	17-OCT-17	16-OCT-17	19300		19300
206937	280026	SHIVAJI SINGH	799	07-SEP-17	608643	17-OCT-17	16-OCT-17	39300		39300
206268	190021	M/s. J.B.ENTERPRISES	01/13.09.17 1ST &	13-SEP-17	608643	17-OCT-17	15-OCT-17	196346	5653	190693
206976	310010	VINOD KUMAR SHARMA	02/13.09.17 1ST &	13-SEP-17	608643	17-OCT-17	15-OCT-17	63198	536	62662
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 & F	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

## Date Wise Payment Details

## Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207912	120045	M/s. Chadda Trading Co. Chandrapur	NTT./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

## Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207062	280250	S.F.TOURS & TRAVELS		42629 16-OCT-17	16-OCT-17	69015	4606	64409
207070	270084	ROSHAN TOURS & TRAVELS	073 05-OCT-17	42628 16-OCT-17	16-OCT-17	61711	4118	57593
206320	160040	G.S.TRAVELS, CHANDRAPUR		42627 16-OCT-17	16-OCT-17	41626	2782	38844
207258	310046	M/s. VENU TRAVELS, CHANDRAPUR		42626 16-OCT-17	16-OCT-17	41858	2794	39064
207262	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		42625 16-OCT-17	16-OCT-17	40957	2730	38227
207074	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		42624 16-OCT-17	16-OCT-17	39682	1738	37944
205693	16905226	T.PARAM KISHAN RAO		42616 16-OCT-17	15-OCT-17	3931		3931
207077	16905226	T.PARAM KISHAN RAO		42616 16-OCT-17	15-OCT-17	5199		5199

## Payment Date 15-OCT-17

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	42609 15-OCT-17	13-OCT-17	1904		1904
			792 30-JUN-17					
205358	90227406	FANENDRA KORADA	1976 10-SEP-17	42608 15-OCT-17	13-OCT-17	1600		1600
205346	113887	MPS ENTERPRISES AUTHORISED FRANCHISE	0 08-AUG-17	42607 15-OCT-17	13-OCT-17	3363		3363

## Date Wise Payment Details

## Payment Date 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		FOR PANINO FOODS INDIA PVT.LTD. CHANDRAPUR						
198371	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1320	17-JUL-17	24-SEP-17	700		700
205355	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1296 1356 1358	01-SEP-17 31-JUL-17 01-AUG-17	13-OCT-17	9250		9250
205350	90276122	AJAY SINGH CHAUHAN	28	11-SEP-17	17-OCT-17	475		475
205019	90276122	AJAY SINGH CHAUHAN			13-OCT-17	2000		2000
198119	280108	S.R. ENTERPRISES, CHANDRAPUR			28-SEP-17	18902	102	18800
198349	280109	SHAKIR TRADER, CHANDRAPUR			18-SEP-17	1001		1001
201004	270006	R.R.ENGINEERS & CONSULTANTS,			25-SEP-17	36722	2459	34263
205359	270046	REGIONAL OFFICER, MPC BOARD	25148	08-AUG-17	17-OCT-17	4120		4120

## Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231459	14459	Ambuja Cements Ltd. Distt. : Chandrapur, Maharasht	WCD183123SP01648	22-SEP-17	05-JAN-18	7727421	377364	7350057

## Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231947	14459	Ambuja Cements Ltd. Distt. : Chandrapur, Maharasht	WCD183120FS00486	19-SEP-17	08-JAN-18	1707080		1707080

## Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231454	14459	Ambuja Cements Ltd. Distt. : Chandrapur, Maharasht	WCD183123SP01149	06-SEP-17	05-JAN-18	3106120	167560	2938560

## Payment Date 02-AUG-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-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

## Payment Date 31-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231510	54049	KISHOR'S COAL Plot No. 14, Near Bank of Maha	WCD183120SP00654 31-JUL-17	433349 09-JAN-18	08-JAN-18	103039		103039

## 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
214130	8767	vishwabharti trade link chandrapur	WCD183123SP00547 25-JUL-17	656048 16-DEC-17	11-NOV-17	982030	59000	923030
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 22-JUL-17

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

## Payment Date 22-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227239	12047002	BILT Graphic Paper Products Limited New Delhi	WCD183167FS00067 22-JUL-17	656053 19-DEC-17	17-DEC-17	2963		2963

## 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
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 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227335	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00307 11-JUL-17	656054 19-DEC-17	17-DEC-17	54937		54937

## Payment Date 07-JUL-17

## Date Wise Payment Details

## Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
227323	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00111 07-JUL-17	656054 19-DEC-17	17-DEC-17	109820		109820
227329	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00110 07-JUL-17	656054 19-DEC-17	17-DEC-17	109817		109817
227326	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00109 07-JUL-17	656054 19-DEC-17	17-DEC-17	109820		109820
227320	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00108 07-JUL-17	656054 19-DEC-17	17-DEC-17	109818		109818
227324	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00107 07-JUL-17	656054 19-DEC-17	17-DEC-17	54938		54938
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
227319	21915	Laxmi Coal Corporation Chandrapur	595970 29-JUN-17	656054 19-DEC-17	17-DEC-17	217413		217413

## Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219298	22922	M/S PRIYA ENTERPRISES CHANDRAPUR	595962 28-JUN-17	656048 16-DEC-17	28-NOV-17	36762		36762
219300	7834	D.R.Coal Industries Nagpur	595961 28-JUN-17	656047 16-DEC-17	28-NOV-17	120658		120658
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 27-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221283	12035002	ULTRA TECH CEMENT LTD.	900273 27-JUN-17	656047 16-DEC-17	18-DEC-17	376451		376451

## Payment Date 24-JUN-17

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 24-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
219370	9693	M/s Salasar Coal Service Chandrapur	595935	24-JUN-17	656048 16-DEC-17	28-NOV-17	132776	132776
227316	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR	595934	24-JUN-17	656054 19-DEC-17	17-DEC-17	1108808	1108808
219325	9693	M/s Salasar Coal Service Chandrapur	595931	24-JUN-17	656048 16-DEC-17	28-NOV-17	127762	127762

## Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219303	8147	Shree Agarwal Coal India Private Limited Nagpur	595929	23-JUN-17	656048 16-DEC-17	28-NOV-17	52146	52146
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
221353	9693	M/s Salasar Coal Service Chandrapur	595915	23-JUN-17	656048 16-DEC-17	05-DEC-17	15046	15046
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 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219425	7782	VINAR ISPAT LIMITED NAGPUR	595902	22-JUN-17	43165 19-DEC-17	28-NOV-17	28297	28297
219321	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	595887	22-JUN-17	656048 16-DEC-17	28-NOV-17	73422	73422
221201	12037002	Ultratech Cement Ltd. Mumbai	313758	22-JUN-17	656047 16-DEC-17	05-DEC-17	120050	120050
227235	12037002	Ultratech Cement Ltd. Mumbai	313753	22-JUN-17	656053 19-DEC-17	17-DEC-17	138716	138716
219448	12037002	Ultratech Cement Ltd. Mumbai	313752	22-JUN-17	656047 16-DEC-17	28-NOV-17	133343	133343
219451	12037002	Ultratech Cement Ltd. Mumbai	313751	22-JUN-17	656047 16-DEC-17	28-NOV-17	271542	271542

## Payment Date 21-JUN-17

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

## Payment Date 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
220808	7651	ORIENTAL COAL CORPORATION NAGPUR	595848 21-JUN-17	656048 16-DEC-17	05-DEC-17	21744		21744
227315	32487	ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAP	595834 21-JUN-17	656053 19-DEC-17	17-DEC-17	1087062		1087062
227313	32487	ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAP	595831 21-JUN-17	656053 19-DEC-17	17-DEC-17	1087084		1087084
219276	49163	SANVIJAY ROLLING & ENGINEERING LTD. NAGPUR	3146 21-JUN-17	656048 16-DEC-17	28-NOV-17	102418		102418

## Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219441	15626	Shakti Tradelink Nagpur	595826 19-JUN-17	656048 16-DEC-17	28-NOV-17	46358		46358
227249	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR	595824 19-JUN-17	656054 19-DEC-17	17-DEC-17	2391462		2391462
219443	62865	SRINIVAS TRADERS CHANDRAPUR	595823 19-JUN-17	656048 16-DEC-17	28-NOV-17	65190		65190
221333	7782	VINAR ISPAT LIMITED NAGPUR	595821 19-JUN-17	43165 19-DEC-17	05-DEC-17	45373		45373
219450	32487	ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAP	595820 19-JUN-17	656047 16-DEC-17	18-DEC-17	887913		887913

## Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219455	12047002	BILT Graphic Paper Products Limited New Delhi	313690 17-JUN-17	656047 16-DEC-17	28-NOV-17	73805		73805

## 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
219401	8767	vishwabharti trade link chandrapur	595811 16-JUN-17	656048 16-DEC-17	28-NOV-17	65558		65558
211603	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	595804 16-JUN-17	655995 11-NOV-17	10-NOV-17	39137		39137
219438	63420	PREETI MINERALS NAGPUR	595803 16-JUN-17	656048 16-DEC-17	18-DEC-17	11096		11096

## Date Wise Payment Details

## Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213501	32487	ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAP	595780	16-JUN-17	655995 11-NOV-17	11-NOV-17	873009	873009
221302	12047002	BILT Graphic Paper Products Limited New Delhi	313663	16-JUN-17	656047 16-DEC-17	05-DEC-17	163805	163805
221363	12047002	BILT Graphic Paper Products Limited New Delhi	311838 313662	10-AUG-16 16-JUN-17	656047 16-DEC-17	05-DEC-17	50222	3014 47208
220875	12047002	BILT Graphic Paper Products Limited New Delhi	313661	16-JUN-17	656047 16-DEC-17	05-DEC-17	84572	84572
219454	12018011	Bilt Graphic Paper Products Ltd. Unit Ballarpur Ballarpur	313660	16-JUN-17	656047 16-DEC-17	28-NOV-17	86460	86460

## Payment Date 15-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219405	12229	S.V.Enterprises LAYOUT,NAGPUR	595777	15-JUN-17	656048 16-DEC-17	28-NOV-17	35900	35900
220848	31126	EVA FUELS PVT LTD CHANDRAPUR	595772	15-JUN-17	656048 16-DEC-17	05-DEC-17	54368	54368
220178	31126	EVA FUELS PVT LTD CHANDRAPUR	595771	15-JUN-17	656048 16-DEC-17	05-DEC-17	188383	188383
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

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219410	62880	adib enterprises wani	595750	14-JUN-17	656048 16-DEC-17	28-NOV-17	25230	25230
219445	9693	M/s Salasar Coal Service Chandrapur	595744	14-JUN-17	656048 16-DEC-17	28-NOV-17	127762	127762
211586	8147	Shree Agarwal Coal India Private Limited Nagpur	595733	14-JUN-17	655995 11-NOV-17	10-NOV-17	40098	40098
219432	21248	Pawan Traders chandrapur	595727	14-JUN-17	656048 16-DEC-17	28-NOV-17	5306	5306
207286	22212	Lakhmi Enterprises Nagpur	595723	14-JUN-17	608645 20-OCT-17	20-OCT-17	258525	258525
219305	56089	ARM INTERNATIONAL NAGPUR	595710	14-JUN-17	656047 16-DEC-17	28-NOV-17	24075	24075
219278	24209	Multi Organics Pvt Ltd Chandrapur	3143	14-JUN-17	656047 16-DEC-17	18-DEC-17	307240	307240

## Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221326	46984	SHILPA STEEL & POWER LIMITED NAGPUR	595703	13-JUN-17	656047 16-DEC-17	05-DEC-17	69473	69473

## Date Wise Payment Details

## Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
219406	22212	Lakhmi Enterprises Nagpur	595683	13-JUN-17	656048 16-DEC-17	28-NOV-17	220847	220847

## Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221209	12586	Pee Vee Textiles Ltd Jamb	595667	12-JUN-17	656047 16-DEC-17	05-DEC-17	29627	29627
211575	7543	MALU PAPER MILLS LIMITED Nagpur	595665	12-JUN-17	655994 11-NOV-17	10-NOV-17	105824	105824
219447	9693	M/s Salasar Coal Service Chandrapur	595662	12-JUN-17	656048 16-DEC-17	18-DEC-17	82213	82213
219446	9693	M/s Salasar Coal Service Chandrapur	595661	12-JUN-17	656048 16-DEC-17	18-DEC-17	66742	66742
219310	63241	AKSHAT COAL CORPORATION NAGPUR	595657	12-JUN-17	656048 16-DEC-17	18-DEC-17	10246	10246

## Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219307	62865	SRINIVAS TRADERS CHANDRAPUR	595651	10-JUN-17	656048 16-DEC-17	28-NOV-17	40610	40610
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
219308	22922	M/S PRIYA ENTERPRISES CHANDRAPUR	595638	10-JUN-17	656048 16-DEC-17	28-NOV-17	11747	11747
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
219306	60229	JITTA TRADING COMPANY NAGPUR	595628	10-JUN-17	656048 16-DEC-17	28-NOV-17	96141	96141
207271	60229	JITTA TRADING COMPANY NAGPUR	595627	10-JUN-17	608645 20-OCT-17	20-OCT-17	108731	108731
220834	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	595612	10-JUN-17	656048 16-DEC-17	05-DEC-17	157461	157461
220825	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	595611	10-JUN-17	656048 16-DEC-17	05-DEC-17	271192	271192
220171	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	595610	10-JUN-17	656048 16-DEC-17	05-DEC-17	20937	20937
219304	12407001	Gopani Iron & Power (India) Pvt.Ltd. Tadali	313610	10-JUN-17	656048 16-DEC-17	18-DEC-17	155835	155835

## Payment Date 09-JUN-17

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

CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220790	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	595607	09-JUN-17	656048 16-DEC-17	05-DEC-17	138006	138006
220810	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	595606	09-JUN-17	656048 16-DEC-17	05-DEC-17	34545	34545
220822	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	595605	09-JUN-17	656048 16-DEC-17	05-DEC-17	88872	88872
219313	8767	vishwabharti trade link chandrapur	595602	09-JUN-17	656048 16-DEC-17	28-NOV-17	60889	60889
211827	58304	Sita Sales Nagpur	595594	09-JUN-17	655995 11-NOV-17	10-NOV-17	38377	38377
219311	10031	Shri Rishabh Traders Lakhmapur, Chandrapur	595589	09-JUN-17	656048 16-DEC-17	28-NOV-17	4986	4986
219377	62470	Seema Enterprises Chandrapur	595587	09-JUN-17	656048 16-DEC-17	18-DEC-17	15814	15814
219550	12229	S.V.Enterprises LAYOUT,NAGPUR	595581	09-JUN-17	656048 16-DEC-17	28-NOV-17	4151	4151
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
219314	7651	ORIENTAL COAL CORPORATION NAGPUR	595573	09-JUN-17	656048 16-DEC-17	28-NOV-17	193911	193911
219553	9693	M/s Salasar Coal Service Chandrapur	595567	09-JUN-17	656048 16-DEC-17	18-DEC-17	19580	19580
220815	21915	Laxmi Coal Corporation Chandrapur	595561	09-JUN-17	656048 16-DEC-17	05-DEC-17	208505	208505
219374	21825	Kusum Trading Co. 52,Old Bagadganj, Opp. Ajmera	595559	09-JUN-17	656048 16-DEC-17	28-NOV-17	24122	24122

## Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219372	12037003	Maratha Cement Works Ambujanagar	313583	06-JUN-17	656048 16-DEC-17	28-NOV-17	4517	4517

## Payment Date 02-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219456	12407002	Lloyds Metals and Energy Limited Ghugus	313567	02-JUN-17	656048 16-DEC-17	28-NOV-17	97438	97438
221319	12407002	Lloyds Metals and Energy Limited Ghugus	313566	02-JUN-17	656048 16-DEC-17	05-DEC-17	36617	36617

## Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221447	12035002	ULTRA TECH CEMENT LTD.	900225	30-MAY-17	656047 16-DEC-17	05-DEC-17	75709	75709



## Date Wise Payment Details

## Payment Date 30-MAY-17

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

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	20-OCT-17	20884	20884
207208	129307	M/S SRINIVAS TRADERS CHANDRAPUR	595434	25-MAY-17	608645 20-OCT-17	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	20-OCT-17	2784	2784

## Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221441	112136	VINAR ISPAT LIMITED Ghughus Road, Chandrapur,	595386	23-MAY-17	43165 19-DEC-17	05-DEC-17	11253	11253

## WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221427	122840	SHILPA STEEL & POWER LIMITED NAGPUR	595384	23-MAY-17	656047 16-DEC-17	05-DEC-17	39780	39780

## Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221371	111009	SALASAR COAL SERVICE chandrapur	595351	22-MAY-17	656048 16-DEC-17	05-DEC-17	19685	19685
207213	128752	Kusum Trading Co. NAGPUR	595342	22-MAY-17	608645 20-OCT-17	20-OCT-17	7855	7855
207210	111504	R.M ENTERPRISES NAGPUR	595314	22-MAY-17	608645 20-OCT-17	20-OCT-17	20359	20359

## Payment Date 16-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219295	24209	Multi Organics Pvt Ltd Chandrapur	3138	16-MAY-17	656047 16-DEC-17	28-NOV-17	82574	82574

## Payment Date 18-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219296	24209	Multi Organics Pvt Ltd Chandrapur	3129	18-MAR-17	656047 16-DEC-17	28-NOV-17	2783950	2783950

## Payment Date 09-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
221643	111076	RATHI UDYOG NAGPUR	591603	09-NOV-16	656048 16-DEC-17	05-DEC-17	339340	20060	319280

## Payment Date 04-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
221566	110979	Kirti Coal Supplier Nagpur	591503	04-NOV-16	656048 16-DEC-17	05-DEC-17	356661	21004	335657

## Date Wise Payment Details

## Payment Date 03-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
221465	110518	ABHISHEK COAL SERVICES Old Pardi naka Square, Bhandara Rd, Nagpur	591422	03-NOV-16	656048 16-DEC-17	05-DEC-17	823421	48616	774805
221496	111208	Jai bajrangbali trade enterprises Chandrapur	591418	03-NOV-16	656048 16-DEC-17	18-DEC-17	255360	15104	240256

## Payment Date 20-OCT-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221452	111066	ORIENTAL COAL CORPORATION NAGPUR	591275	20-OCT-16	656048 16-DEC-17	05-DEC-17	12816	12816

## Payment Date 12-OCT-16

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

## Payment Date 12-AUG-16

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 595937	12-AUG-16 24-JUN-17	655995 11-NOV-17	10-NOV-17	256011	16686	239325

## Payment Date 10-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
221363	12047002	BILT Graphic Paper Products Limited New Delhi	311838 313662	10-AUG-16 16-JUN-17	656047 16-DEC-17	05-DEC-17	50222	3014	47208

## Payment Date 04-AUG-16

## Date Wise Payment Details

Payment Date 04-AUG-16

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