

Date Wise Payment Details

Payment Date 09-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189139	31200775	ASHOK NANAJI BODHALE		302917 09-SEP-17	13-AUG-17	1208		1208
195461	90320615	PRAVEEN SHARMA		302917 09-SEP-17	04-SEP-17	1875		1875
190031	16647950	DEEPAK DANI		302917 09-SEP-17	13-AUG-17	842		842
189892	16221160	NIRMAL SAHA		302917 09-SEP-17	13-AUG-17	1380		1380
189141	31200775	ASHOK NANAJI BODHALE		302917 09-SEP-17	13-AUG-17	1045		1045
178094	16221160	NIRMAL SAHA	0341 1164	05-MAY-17 12-APR-17	20-AUG-17	870		870
187262	16221160	NIRMAL SAHA	105 73	24-JUN-17 14-JUN-17	20-AUG-17	1640		1640
189890	16221160	NIRMAL SAHA		302917 09-SEP-17	13-AUG-17	801		801
190603	16540569	R.V.DESHMUKH		302917 09-SEP-17	01-SEP-17	527		527
191713	16647950	DEEPAK DANI		302917 09-SEP-17	19-AUG-17	6195		6195
190606	21000927	HARSHAL SHRIKRISHNA KULKARNI		302917 09-SEP-17	01-SEP-17	1033		1033
196186	90335092	SIDDHARTHA PRIYA		302917 09-SEP-17	04-SEP-17	2564		2564
190438	16911153	SATISH GURNULE		302917 09-SEP-17	01-SEP-17	1731		1731
190034	16740854	PRBHUDAS R. PAWAR		302917 09-SEP-17	13-AUG-17	766		766
196187	90225368	BHAKUNI HEMANT SINGH		302917 09-SEP-17	04-SEP-17	1196		1196
190451	16911153	SATISH GURNULE		302917 09-SEP-17	01-SEP-17	1501		1501
195480	90208018	SHIVADITYA TRIPATHI		302917 09-SEP-17	04-SEP-17	1774		1774
190436	16911153	SATISH GURNULE		302917 09-SEP-17	01-SEP-17	1312		1312
189859	19740653	SUMER SINGH YADAV		302917 09-SEP-17	13-AUG-17	1879		1879
190604	21001194	GAJANAN H. HANUMANTE		302917 09-SEP-17	01-SEP-17	312		312
190453	16911153	SATISH GURNULE		302917 09-SEP-17	01-SEP-17	1539		1539

Payment Date 08-SEP-17

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

Date Wise Payment Details

Payment Date 08-SEP-17

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

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197182	220079	M.S.E.D.C.L., CHANDRAPUR		42229 07-SEP-17	11-SEP-17	51983040	492670	51490370
193774	160040	G.S.TRAVELS, CHANDRAPUR	23 24 26	42228 07-SEP-17	11-SEP-17	15481	311	15170
196607	180005	INDRAPURI EXPRESS COURIER ,		42227 07-SEP-17	05-SEP-17	26777	4539	22238

Payment Date 06-SEP-17

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

Payment Date 05-SEP-17

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

Payment Date 04-SEP-17

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 04-SEP-17

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

Payment Date 02-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195662	180013	Inspector of Legal Metrology, Chandrapur		EPMT 02-SEP-17	01-SEP-17	2200		2200

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
188889	999631		4031 4035	13-OCT-16 13-OCT-16	302907 31-AUG-17	20-AUG-17	9763	9763	
188326	120063	CHANDA ELECTRICALS SERVICES CHANDRAPUR	232	30-JUN-17	302907 31-AUG-17	31-AUG-17	75361	15174.5	60186.5
188908	999794	Swati Safesecure Equipments (P) Ltd,Mumbai MUMBAI	3663	16-AUG-16	302907 31-AUG-17	20-AUG-17	4363	4363	
190233	160057	GLOBAL SYSTEMS CHANDRAPUR	0	25-APR-17	302907 31-AUG-17	02-SEP-17	1200	1200	
188888	516840	SUYOG TRADING CORPORATION CHANDRAPUR	4030 4034	30-OCT-16 13-OCT-16	302907 31-AUG-17	20-AUG-17	9763	9763	
186632	110062	ENSURE SUPPORT SERVICES (INDIA) LIMITED	NAAA00088	01-MAY-17	302907 31-AUG-17	31-AUG-17	20478	742	19736
188901	999513		1846	29-NOV-15	302907 31-AUG-17	20-AUG-17	10490	10490	
188912	999514		1845	29-NOV-15	302907 31-AUG-17	20-AUG-17	10490	10490	
192945	280026	SHIVAJI SINGH	2986	31-MAY-16	302907 31-AUG-17	29-AUG-17	9400	9400	
192950	250015	PRAVEEN MANKAR	880	16-JUN-12	302907 31-AUG-17	29-AUG-17	7630	7630	
192948	270011	RAJENDRA PRASAD	882	16-JUN-12	302907 31-AUG-17	29-AUG-17	8900	8900	
187179	230031	M/s.Neha Enterprises, Chandrapur	2245	31-JAN-16	302907 31-AUG-17	29-AUG-17	3000	3000	
194425	280060	SONU TRADERS & ENGINEERS			302906 31-AUG-17	29-AUG-17	26305	26305	
177628	290100	KRYPTON ENGINEERS NAGPUR			302906 31-AUG-17	17-JUN-17	34900	34900	
188625	280070	SUN INDUSTRIAL SERVICES,	936.937	14-JUL-17	302906 31-AUG-17	31-AUG-17	209600	4192	205408

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	
188621	280070	SUN INDUSTRIAL SERVICES,	935	14-JUL-17	302906 31-AUG-17	31-AUG-17	21927	762	21165
190627	999770	Simoco Telecommunications (South Asia) Ltd,Kolkata KOLKATA	005	22-JUN-17	302906 31-AUG-17	02-SEP-17	19800		19800
189761	270006	R.R.ENGINEERS & CONSULTANTS,	201 202 203	12-MAY-17 12-MAY-17 12-MAY-17	302906 31-AUG-17	31-AUG-17	68899	4196	64703
186856	270006	R.R.ENGINEERS & CONSULTANTS,	218 219 .229 .232 220 .221 222 223 224 .228 .230 225 226 227 .231	01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17	302906 31-AUG-17	31-AUG-17	228896	43788	185108
188807	633025	M/S LAXMI SHANTI ASSOCIATES	01 1506	01-AUG-16 09-OCT-15	302906 31-AUG-17	20-AUG-17	82620		82620
188893	999180	TRANS ENGINEERS,NAGPUR NAGPUR	4038	13-OCT-16	302906 31-AUG-17	20-AUG-17	6213		6213
188892	280227	SANSKAR SUPPLIER, CHANDRAPUR	4037	13-OCT-16	302906 31-AUG-17	20-AUG-17	6215		6215
193787	160040	G.S.TRAVELS, CHANDRAPUR	32 35 37 38 39	15-JUL-17 13-AUG-17 13-AUG-17 13-AUG-17 13-AUG-17	42196 31-AUG-17	31-AUG-17	26140	500	25640
185835	240011	Orange City Hospital & Research Center, Nagpur	1261	25-JAN-17	302901 31-AUG-17	27-JUL-17	20492	1635	18857
185840	240011	Orange City Hospital & Research Center, Nagpur	1026	09-JAN-17	302901 31-AUG-17	27-JUL-17	16094	1155	14939
185836	240011	Orange City Hospital & Research Center, Nagpur	1071	12-JAN-17	302901 31-AUG-17	27-JUL-17	17842	1615	16227
185190	240011	Orange City Hospital & Research Center, Nagpur	1768	03-MAR-17	302901 31-AUG-17	27-JUL-17	29807	1970	27837
185195	240011	Orange City Hospital & Research Center, Nagpur	8937	13-JUN-16	302901 31-AUG-17	27-JUL-17	27896	1905	25991
185186	240011	Orange City Hospital & Research Center, Nagpur	9298	15-JUN-16	302901 31-AUG-17	27-JUL-17	6955	495	6460
185833	240011	Orange City Hospital & Research Center, Nagpur	710	16-DEC-16	302901 31-AUG-17	27-JUL-17	14901	985	13916
185838	240011	Orange City Hospital & Research Center, Nagpur	1106	14-JAN-17	302901 31-AUG-17	27-JUL-17	21857	1840	20017
185211	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4895-07	26-NOV-16	302901 31-AUG-17	27-JUL-17	27457	235	27222
185206	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4895-08	12-JAN-17	302901 31-AUG-17	27-JUL-17	27701	365	27336
185828	120042	CHAUDHARY HOSPITAL, NAGPUR	16-17/69	01-OCT-16	302901 31-AUG-17	27-JUL-17	39109	2740	36369
185831	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/140	14-MAR-16	302901 31-AUG-17	27-JUL-17	48474	4295	44179
185200	120042	CHAUDHARY HOSPITAL, NAGPUR	17	17-JUN-16	302901 31-AUG-17	27-JUL-17	7911	620	7291

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
185827	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/139	05-MAR-16	302901 31-AUG-17	27-JUL-17	7558	695	6863
185247	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	212740	12-JAN-17	302901 31-AUG-17	27-JUL-17	3350	335	3015
185243	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	208916	23-DEC-16	302901 31-AUG-17	27-JUL-17	6900	690	6210
185255	340014	YASHODA HOSPITAL, HYDERABAD	342320	22-FEB-17	302901 31-AUG-17	27-JUL-17	41101	2535	38566
184730	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	607	04-OCT-16	302901 31-AUG-17	27-JUL-17	135260	13120	122140
184736	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	555	27-SEP-16	302901 31-AUG-17	27-JUL-17	8149	795	7354
184733	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	789	11-DEC-16	302901 31-AUG-17	27-JUL-17	29912	1955	27957
184715	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1033	20-FEB-17	302901 31-AUG-17	27-JUL-17	20825	1830	18995
184700	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	888	17-JAN-17	302901 31-AUG-17	27-JUL-17	15640	1350	14290
184697	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1031	20-FEB-17	302901 31-AUG-17	27-JUL-17	36562	2675	33887
184701	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	978	17-JAN-17	302901 31-AUG-17	27-JUL-17	8858	870	7988
184712	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	866	14-JAN-17	302901 31-AUG-17	27-JUL-17	24615	2375	22240
184710	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	982	21-JAN-17	302901 31-AUG-17	27-JUL-17	13379	985	12394
185845	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1061	02-MAR-17	302901 31-AUG-17	27-JUL-17	45677	3650	42027
184739	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	837	21-DEC-16	302901 31-AUG-17	27-JUL-17	18687	1840	16847
184731	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1042	23-FEB-17	302901 31-AUG-17	27-JUL-17	35954	3390	32564
184720	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	687	25-OCT-16	302901 31-AUG-17	27-JUL-17	20798	1135	19663
184742	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	594	13-SEP-16	302901 31-AUG-17	27-JUL-17	69329	5675	63654
184727	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	797	13-DEC-16	302901 31-AUG-17	27-JUL-17	53310	3015	50295
184722	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1048	27-FEB-17	302901 31-AUG-17	27-JUL-17	47240	3980	43260
185846	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1032	12-FEB-17	302901 31-AUG-17	27-JUL-17	55609	4090	51519
184694	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1073	09-FEB-17	302901 31-AUG-17	27-JUL-17	28302	1620	26682
184696	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	933	11-DEC-16	302901 31-AUG-17	27-JUL-17	11550	860	10690
184706	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	949	29-JAN-17	302901 31-AUG-17	27-JUL-17	11979	1065	10914
185820	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	35	17-MAR-17	302901 31-AUG-17	27-JUL-17	21878	1650	20228

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
185821	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	36 20-MAR-17	302901 31-AUG-17	27-JUL-17	26682	1245	25437
185822	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	30 07-MAR-17	302901 31-AUG-17	27-JUL-17	21893	1310	20583
185823	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A30223 03-MAY-16	302901 31-AUG-17	27-JUL-17	14247	1425	12822
185841	300049	WASADE HOSPITAL CHANDRAPUR	90 27-JUL-16	302901 31-AUG-17	27-JUL-17	10571	950	9621
185844	300049	WASADE HOSPITAL CHANDRAPUR	125 19-NOV-16	302901 31-AUG-17	27-JUL-17	5218	445	4773
185843	300049	WASADE HOSPITAL CHANDRAPUR	138 21-DEC-16	302901 31-AUG-17	27-JUL-17	7045	550	6495
185253	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1634 18-OCT-16	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185251	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1753 09-FEB-17	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185249	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1722 30-JAN-17	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185241	300036	ANANTWAR EYE HOSPITAL NAGPUR	6/432/TF 25-JUN-16	302901 31-AUG-17	27-JUL-17	16600	1555	15045
185220	300036	ANANTWAR EYE HOSPITAL NAGPUR	2016/7/79 04-FEB-17	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185229	300036	ANANTWAR EYE HOSPITAL NAGPUR	17/1/167/RE 22-FEB-17	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185238	300036	ANANTWAR EYE HOSPITAL NAGPUR	9/309/RE 17-SEP-16	302901 31-AUG-17	27-JUL-17	16600	1555	15045
185234	300036	ANANTWAR EYE HOSPITAL NAGPUR	3/108/TF 15-MAR-17	302901 31-AUG-17	27-JUL-17	15503	1555	13948
185232	300036	ANANTWAR EYE HOSPITAL NAGPUR	1/167/LE 11-JAN-17	302901 31-AUG-17	27-JUL-17	19689	1970	17719
195510	220110	MADHAVI ELECTRICALS NAGPUR		42193 31-AUG-17	01-SEP-17	112666	17950	94716
185259	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD. NAGPUR	1148 15-JUL-16	302900 31-AUG-17	27-JUL-17	10350	1035	9315
185257	280205	SURAJ EYE INSTITUTE, NAGPUR	63874/01/2017 11-JAN-17	302900 31-AUG-17	27-JUL-17	3826	385	3441
185825	280281	SONI HOSPITAL NAGPUR	53 15-MAR-17	302900 31-AUG-17	27-JUL-17	8382	755	7627
194307	290013	THE COLLECTOR CHANDRAPUR CHANDRAPUR		EPMT 31-AUG-17	27-AUG-17	114231335		114231335
194455	220110	MADHAVI ELECTRICALS NAGPUR		42183 31-AUG-17	28-AUG-17	112666	17950	94716
194434	280008	S.S.V.COAL CARRIERS PVT LTD	NTT.T./18.07.17 12TF 18-JUL-17	42182 31-AUG-17	29-AUG-17	1377997	1271175	106822
194428	280008	S.S.V.COAL CARRIERS PVT LTD	NTT.T./08.07.17 37TF 08-JUL-17	42182 31-AUG-17	29-AUG-17	140528	2811	137717
194313	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI		42181 31-AUG-17	27-AUG-17	2284734		2284734
194311	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR		42180 31-AUG-17	27-AUG-17	34269792		34269792
192406	100025	ARVIND KUMAR SINGH	05/30.06.17 2ND & 30-JUN-17	42179 31-AUG-17	30-AUG-17	204045	9939	194106
194423	280023	SHAMMI AHAMAD	NTT.T./01.08.17 1ST 01-AUG-17	42178 31-AUG-17	30-AUG-17	197323	10033	187290
194716	160094	Madhav Travels, Chandrapur CHANDRAPUR		42179 31-AUG-17	29-AUG-17	59469	3972	55497
194723	160094	Madhav Travels, Chandrapur CHANDRAPUR		42170 31-AUG-17	29-AUG-17	94628	6316	88312
194698	999114	RAJIV SINGH CHANDRAPUR	02/30.06.17 1ST & 30-JUN-17	42176 31-AUG-17	30-AUG-17	88400	6600	81800
188682	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	NILL/30.06.17 1ST 30-JUN-17	42198 31-AUG-17	31-AUG-17	505429	30765	474664
192247	280026	SHIVAJI SINGH	05/30.06.17 1ST & 30-JUN-17	302907 31-AUG-17	31-AUG-17	914145	7949	906196

Date Wise Payment Details

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194401	280026	SHIVAJI SINGH	04/17.08.17 2ND & 17-AUG-17	302907 31-AUG-17	31-AUG-17	41306		41306
194397	280026	SHIVAJI SINGH	03/17.08.17 2ND & 17-AUG-17	302907 31-AUG-17	31-AUG-17	11185		11185
195630	310010	VINOD KUMAR SHARMA	27/24.07.17 4TH & 24-JUL-17	302907 31-AUG-17	31-AUG-17	78453	7617	70836
194420	100032	AWADESH ENTERPRISES	81/27.07.17 1ST & 27-JUL-17	302907 31-AUG-17	31-AUG-17	104522	8415	96107
194416	280060	SONU TRADERS & ENGINEERS	NTT./12.08.17 1ST 12-AUG-17	42186 31-AUG-17	31-AUG-17	312862	43154	269708

Payment Date 29-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192909	280090	REGIONAL OFFICER MPC BOARD		302899 29-AUG-17	26-AUG-17	10580		10580
189061	616944	M/S THE MINERAL & CHEMICAL CORPORATION	28 12-JUN-17	302895 29-AUG-17	10-AUG-17	251970	125985	125985
189066	616944	M/S THE MINERAL & CHEMICAL CORPORATION	35 28-JUN-17	302895 29-AUG-17	10-AUG-17	214174.5	107087.5	107087
194734	516650	VIVEK KASHINATH KARANDIKAR SECURITY AGENCY RAJGAD		42154 29-AUG-17	31-AUG-17	2834447	72063	2762384
194476	290001	TAJ AHMED CATERERS , CHANDRAPUR		42139 29-AUG-17	31-AUG-17	27116	484	26632

Payment Date 28-AUG-17

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

Payment Date 24-AUG-17

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

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192990	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	RELEASE OF SECURITY 09-AUG-17	42085 22-AUG-17	26-AUG-17	35906329		35906329

Date Wise Payment Details

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192923	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.08.17 3RD 18-AUG-17	42084 22-AUG-17	26-AUG-17	1375478	27510	1347968
192899	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.08.17 32ND 18-AUG-17	42084 22-AUG-17	26-AUG-17	5952620	119052	5833568

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191473	290025	THE ORIENTAL INSURANCE CO. LTD.		302872 21-AUG-17	23-AUG-17	11765		11765
191497	290025	THE ORIENTAL INSURANCE CO. LTD.		302871 21-AUG-17	20-AUG-17	11765		11765
192707	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/18.08.17 40TH 18-AUG-17	42079 21-AUG-17	23-AUG-17	3000905	60018	2940887
192696	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.08.17 20TH 18-AUG-17	42078 21-AUG-17	23-AUG-17	264536	5291	259245
190127	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/25.07.17 7TH 25-JUL-17	42077 21-AUG-17	11-AUG-17	874762	167209	707553
191642	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE, HYDERABAD	NILL/09.08.17 22ND 09-AUG-17	42076 21-AUG-17	19-AUG-17	19234746	326013	18908733
192068	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NILL/17.08.17 27TH 17-AUG-17	42075 21-AUG-17	19-AUG-17	12892861	218523	12674338
192076	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		42070 21-AUG-17	23-AUG-17	42110	810	41300
192070	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		42070 21-AUG-17	23-AUG-17	40885	2727	38158
191702	21001468	RAKESH A. KHOBRAGADE		42067 21-AUG-17	19-AUG-17	14161		14161
186761	270003	R.K.GUPTA	NILL/27.06.17 3RD 27-JUN-17	42064 21-AUG-17	19-AUG-17	133007	728	132279
186774	270003	R.K.GUPTA	11/27.06.17 1ST & 27-JUN-17	42064 21-AUG-17	19-AUG-17	158700	1380	157320

Payment Date 19-AUG-17

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

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185621	280246	SANDEEP JAIN	24/01.07.17 3RD & 01-JUL-17	42048 18-AUG-17	03-AUG-17	421860	13215	408645
188071	16813174	J. SUNIL KUMAR		42044 18-AUG-17	08-AUG-17	1919		1919
188016	16813174	J. SUNIL KUMAR		42044 18-AUG-17	08-AUG-17	1255		1255
188066	16813174	J. SUNIL KUMAR		42044 18-AUG-17	08-AUG-17	1296		1296

Date Wise Payment Details

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188936	90208018	SHIVADITYA TRIPATHI		42042 18-AUG-17	17-AUG-17	1010		1010
188938	90104183	T. NAGESHWAR RAO		42040 18-AUG-17	13-AUG-17	5000		5000
191551	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	NILL/08.08.17 46TH	08-AUG-17	18-AUG-17	17402745	884421	16518324
191239	280004	S.N.KAPOOR ADVOCATE		42037 18-AUG-17	17-AUG-17	20650	4900	15750

Payment Date 14-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186130	270066	M/s. R.K.Transport & Travelling, Chandrapur		42032 14-AUG-17	28-JUL-17	111328	13223	98105
190716	250059	PAKHI TOURS & TRAVELS CHANDRAPUR		42031 14-AUG-17	13-AUG-17	46550	3278	43272
190402	310046	M/s. VENU TRAVELS, CHANDRAPUR		42030 14-AUG-17	13-AUG-17	40258	2823	37435
190401	160093	R.G.Transport, CHANDRAPUR		42029 14-AUG-17	13-AUG-17	89552	6277	83275
190398	280250	S.F.TOURS & TRAVELS		42028 14-AUG-17	13-AUG-17	73892	5175	68717
188944	160094	Madhav Travels,Chandrapur CHANDRAPUR		42027 14-AUG-17	07-AUG-17	113107	7925	105182
188946	160094	Madhav Travels,Chandrapur CHANDRAPUR		42027 14-AUG-17	07-AUG-17	56137	3936	52201
190394	160040	G.S.TRAVELS, CHANDRAPUR		42026 14-AUG-17	13-AUG-17	40967	2868	38099
190397	160040	G.S.TRAVELS, CHANDRAPUR		42026 14-AUG-17	13-AUG-17	65383	4579	60804
190384	270084	ROSHAN TOURS & TRAVELS		42025 14-AUG-17	13-AUG-17	60474	4233	56241
188945	270084	ROSHAN TOURS & TRAVELS		42025 14-AUG-17	13-AUG-17	58928	4126	54802

Payment Date 13-AUG-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187976	16540098	BIKASHCHANDRA SARDAR		302867 13-AUG-17	08-AUG-17	343		343
188589	16584377	J.J.CHANDEKAR		302867 13-AUG-17	08-AUG-17	1356		1356
187870	16542441	M.D.ASIF		302867 13-AUG-17	08-AUG-17	757		757
187983	16678765	ANIL MESHAM		302867 13-AUG-17	08-AUG-17	864		864
187855	16673790	LALLAN MATUR YADAV		302867 13-AUG-17	08-AUG-17	1021		1021
187797	16911953	SANJAY PANDURANG KUKDE		302867 13-AUG-17	08-AUG-17	894		894
188004	16540222	SANJAY VYAS		302867 13-AUG-17	08-AUG-17	486		486
188597	21000460	NARENDRA S. BHUTE		302867 13-AUG-17	08-AUG-17	3031		3031
188075	16540098	BIKASHCHANDRA SARDAR		302867 13-AUG-17	08-AUG-17	1737		1737
187806	16542243	SWAMI GADPALLIWAR		302867 13-AUG-17	08-AUG-17	3215		3215
187810	16540098	BIKASHCHANDRA SARDAR		302867 13-AUG-17	08-AUG-17	1301		1301
188586	16542394	SMT.LAXMI DEY		302867 13-AUG-17	08-AUG-17	1056		1056
187789	16607483	SUBHASH W. DEOTALE		302867 13-AUG-17	08-AUG-17	294		294
187995	21001511	SMT. ARTI KHURGE		302867 13-AUG-17	08-AUG-17	714		714
188596	16763823	HARIDAS C.BHAISARE		302867 13-AUG-17	08-AUG-17	499		499

Date Wise Payment Details

Payment Date 13-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188587	21001360	RAMESH.M.AMBAT		302867 13-AUG-17	08-AUG-17	914		914
187822	19501634	SIDHARTH S. MESHRAM		302867 13-AUG-17	08-AUG-17	624		624
188591	19501634	SIDHARTH S. MESHRAM		302867 13-AUG-17	08-AUG-17	700		700
188957	16642779	DILIP U.KUCHANKAR		302867 13-AUG-17	08-AUG-17	2123		2123
188593	16760628	DAMODHAR T. KHOBRAGADE		302867 13-AUG-17	08-AUG-17	1518		1518
187968	16540228	LEKHARAM THAKRE		302867 13-AUG-17	08-AUG-17	151		151
187863	16540569	R.V.DESHMUKH		302866 13-AUG-17	08-AUG-17	527		527
187818	16221160	NIRMAL SAHA		302866 13-AUG-17	08-AUG-17	2130		2130
188078	21000927	HARSHAL SHRIKRISHNA KULKARNI		302866 13-AUG-17	08-AUG-17	1033		1033
187876	16740854	PRBHUDAS R. PAWAR		302866 13-AUG-17	08-AUG-17	766		766

Payment Date 11-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190100	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NILL/08.08.17 56TF	08-AUG-17	42005 11-AUG-17	11-AUG-17	15227754	310279	14917475

Payment Date 10-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190026	280106	SBI JATPURA A/C WORKS TAX CHADRAPUR		EPMT 10-AUG-17	10-AUG-17	169131		169131	
190002	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL/04.08.17 03RT	04-AUG-17	42001 10-AUG-17	10-AUG-17	945424	18909	926515
189999	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/04.08.17 39TF	04-AUG-17	42000 10-AUG-17	10-AUG-17	2896619	77064	2819555
189988	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/03.08.17 31ST	03-AUG-17	41999 10-AUG-17	10-AUG-17	4937408	122388	4815020
189976	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/02.08.17 /2NI	02-AUG-17	41999 10-AUG-17	10-AUG-17	1159047	23181	1135866
189932	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/04.08.17 19TF	04-AUG-17	41999 10-AUG-17	10-AUG-17	416784	9752	407032

Payment Date 08-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
189492	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR		03-AUG-17	41967 08-AUG-17	09-AUG-17	7070350	119836	6950514
182924	16540098	BIKASHCHANDRA SARDAR		302862 08-AUG-17	03-AUG-17	2671		2671	

Date Wise Payment Details

Payment Date 08-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187427	16280745	DIWAKAR K. ZADE		302862 08-AUG-17	01-AUG-17	262		262
186066	90303694	PRIYANK MISHRA	20170179	302862 08-AUG-17	27-JUL-17	910		910
187446	16786790	BABAN RAMDAS KAMBLE		302862 08-AUG-17	01-AUG-17	1837		1837
187444	16770968	RAJENDRAKUMAR R. TIWARI		302862 08-AUG-17	01-AUG-17	176		176
187665	16763476	ANANT DILLIKAR		302862 08-AUG-17	03-AUG-17	700		700
187414	19902070	SYAMALKUMAR M. DAY		302862 08-AUG-17	01-AUG-17	1944		1944
187448	16911189	UTTARKUMAR P.SWAMI		302862 08-AUG-17	13-AUG-17	1651		1651
187450	16813133	ULHAS REDDY		302862 08-AUG-17	01-AUG-17	223		223
187410	16812091	MURARILAL PAUL		302862 08-AUG-17	01-AUG-17	2357		2357
187445	16813169	SANJAY LAHAMGE		302862 08-AUG-17	01-AUG-17	1040		1040
187449	16609331	POCHAM Y. SHIPARWAR		302862 08-AUG-17	01-AUG-17	253		253
183787	90084435	JASTI SESHAGIRI RAO		302862 08-AUG-17	28-JUL-17	9450		9450
186178	90101254	GAUTAM		302862 08-AUG-17	28-JUL-17	1682		1682
184547	90119702	PRASHANT N.KUDE		302862 08-AUG-17	28-JUL-17	2929		2929
186184	90105768	P.SHRINIWAS		302862 08-AUG-17	28-JUL-17	2415		2415
186058	16647950	DEEPAK DANI	4815	302861 08-AUG-17	27-JUL-17	1650		1650
183363	16221160	NIRMAL SAHA	1201	302861 08-AUG-17	24-JUL-17	1588		1588
			1216					
			212					
			29					
			561					
184499	90176363	BALIRAM SINGH		302861 08-AUG-17	13-AUG-17	2389		2389
186172	90208018	SHIVADITYA TRIPATHI		302861 08-AUG-17	28-JUL-17	829		829
186695	90187030	M.C.SRINIVAS RAO		302861 08-AUG-17	31-JUL-17	1178		1178
184497	90123407	ISHWAR CHANDRA SINGH		302861 08-AUG-17	28-JUL-17	1705		1705
186081	90040379	TAPAN KUMAR PAN	0	302861 08-AUG-17	28-JUL-17	1800		1800
			1310					
186175	90116476	GHOSH DEBASIS		302861 08-AUG-17	28-JUL-17	5955		5955
186086	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1282	41989 08-AUG-17	27-JUL-17	6500	130	6370

Payment Date 07-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188531	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-AUG-17	05-AUG-17	2250		2250
188858	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-AUG-17	10-AUG-17	29719		29719
189567	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-AUG-17	09-AUG-17	41404243		41404243
185501	180005	INDRAPURI EXPRESS COURIER ,		41979 07-AUG-17	07-AUG-17	24475	4149	20326
185425	270010	RAJENDRA ALLADWAR		41972 07-AUG-17	01-AUG-17	3200		3200
185997	16542441	M.D.ASIF		41971 07-AUG-17	31-JUL-17	2780		2780
186000	90101775	R.E.KARMAKAR		41970 07-AUG-17	10-AUG-17	4998		4998
188034	90084435	JASTI SESHAGIRI RAO		41969 07-AUG-17	05-AUG-17	7471		7471

Payment Date 06-AUG-17

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 06-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185750	616931	M/S SHRI SHANTI METALS	01 24-OCT-16	302860 06-AUG-17	04-AUG-17	102938		102938
188896	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPMT 06-AUG-17	06-AUG-17	3376		3376
188900	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SBC	EPMT 06-AUG-17	06-AUG-17	391152		391152
188903	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPMT 06-AUG-17	06-AUG-17	457344		457344

Payment Date 05-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188318	16540924	ASHOK BHASKARWAR	1531 31-JUL-17	41955 05-AUG-17	03-AUG-17	4000		4000
188643	280063	SUBHAGA RAMCHANDRAN (CANTEEN CONTRACTOR)		41957 05-AUG-17	05-AUG-17	48010	961	47049
188317	90320615	PRAVEEN SHARMA	24 29-JUL-17	41956 05-AUG-17	03-AUG-17	1000		1000

Payment Date 04-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188558	990001	DUMMY CODE		ADJ 04-AUG-17	04-AUG-17	16770		16770
188559	990001	DUMMY CODE		ADJ 04-AUG-17	04-AUG-17	2905		2905
188537	300022	STAR TELESERVICES MUMBAI		ADJ 04-AUG-17	04-AUG-17	24000		24000
188468	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 04-AUG-17	04-AUG-17	5169	5169	0
188393	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		41950 04-AUG-17	03-AUG-17	38908	780	38128
185626	160037	GULATI CONSTRUCTIONS	NILL./13.07.17 5TH 13-JUL-17	41949 04-AUG-17	03-AUG-17	729726	160309	569417
182948	140002	E.N.PATIL	NILL./16.06.17 2ND 16-JUN-17	41948 04-AUG-17	03-AUG-17	505745	86769	418976

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183400	220105	MD.HALIM	NILL./25.06.17 1ST 25-JUN-17	41943 03-AUG-17	26-JUL-17	3173485	432311	2741174
184302	130051	DILIP HOKAM AGENCIES, CHANDRAPUR		41942 03-AUG-17	24-JUL-17	1947		1947
187738	280287	SONI JHAWAR & CO. SURAT		41941 03-AUG-17	01-AUG-17	132589	28824	103765
183365	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1273 30-MAY-17	41940 03-AUG-17	14-JUL-17	350		350
182765	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1230 10-JUN-17	41940 03-AUG-17	01-AUG-17	30100	605	29495
			1232 10-JUN-17					
			1251 12-JUN-17					
			1252 12-JUN-17					
			1253 12-JUN-17					

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			1255	04-JUL-17				
			1266	12-JUN-17				

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187973	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 01-AUG-17	01-AUG-17	7530		7530
183381	90209149	ANIL KUMAR SINGH	F160	41936 01-AUG-17	01-AUG-17	60700		60700

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186747	170003	M/S.HEMKUND COAL CARRIERS PVT LTD CHANDRAPUR		41922 31-JUL-17	01-AUG-17	132102	1642	130460
185990	120045	M/s. Chadda Trading Co. Chandrapur	NILL/05.07.17 13TH	41921 31-JUL-17	01-AUG-17	715095	136800	578295
185985	120045	M/s. Chadda Trading Co. Chandrapur	NILL/07.07.17 12TH	41921 31-JUL-17	01-AUG-17	562265	107564	454701
182437	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR		41909 31-JUL-17	11-JUL-17	3450		3450
104345	999775	Intech Safety Pvt.Ltd.,Kolkata KOLKATA	2211	41906 31-JUL-17	10-APR-16	64866		64866
179096	280269	SHREE BALAJI TRAVELS,GONDIA. GONDIA	5038	41905 31-JUL-17	24-JUL-17	14720		14720
182509	280224	S.S.TRAVELS, CHANDRAPUR	6687	41904 31-JUL-17	24-JUL-17	12100		12100
183845	250055	M/s. P.R. BOREWELLS & TUBEWELLS, CHANDRAPUR	891	41902 31-JUL-17	24-JUL-17	30860		30860
185687	250036	PRAVEEN CONSTRUCTION	884	41901 31-JUL-17	24-JUL-17	8550		8550
185304	220051	M/s. ITI LIMITED	7617105	41900 31-JUL-17	25-JUL-17	174361	6114	168247
182949	220051	M/s. ITI LIMITED	7617110 7617111 7617114	41900 31-JUL-17	25-JUL-17	119347	4184	115163
181601	220063	MAHARASHTRA ENGINEERING CORPORATION , CHANDRAPUR	08	41899 31-JUL-17	25-JUL-17	4307		4307
186124	160093	R.G.Transport, CHANDRAPUR		41898 31-JUL-17	27-JUL-17	201655	24736	176919
181222	999490	GURUKRIPA STATIONERS & PRINTERS NAGPUR	2651	41897 31-JUL-17	02-JUL-17	39220	785	38435
24792	270036	R.S.MAINTANCE SERVICES & PEST CONSTROL	22187	41896 31-JUL-17	17-SEP-10	1840		1840
24375	270036	R.S.MAINTANCE SERVICES & PEST CONSTROL	4218	41896 31-JUL-17	03-SEP-10	3000		3000
78840	270036	R.S.MAINTANCE SERVICES & PEST CONSTROL	2734	41896 31-JUL-17	17-JUN-14	4310		4310
100354	270036	R.S.MAINTANCE SERVICES & PEST CONSTROL	5333	41896 31-JUL-17	19-DEC-15	3720		3720
86068	270036	R.S.MAINTANCE SERVICES & PEST CONSTROL	964	41896 31-JUL-17	18-JAN-15	2230		2230
109147	270036	R.S.MAINTANCE SERVICES & PEST CONSTROL	2219 2223	41896 31-JUL-17	08-AUG-16 31-JAN-16	2640		2640
186384	110061	PATEL ERECTORS CHANDRAPUR	12/04.07.17 1ST &	41895 31-JUL-17	28-JUL-17	9840	384	9456

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186387	110061	PATEL ERECTORS CHANDRAPUR	05/05.05.17 1ST & 05-MAY-17	41895 31-JUL-17	28-JUL-17	64768	2254	62514
186391	110060	B.B.ENTERPRISES BHANDARA	07-JUN-17	41894 31-JUL-17	28-JUL-17	71455	9512	61943
187397	280026	SHIVAJI SINGH	02/25.07.17 1ST ON 25-JUL-17	41893 31-JUL-17	31-JUL-17	609259	46469	562790
187393	280026	SHIVAJI SINGH	01/25.07.17 1ST ON 25-JUL-17	41893 31-JUL-17	31-JUL-17	164995	12583	152412
187246	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR CHANDRAPUR	NILL/03.07.17 1ST 03-JUL-17	41892 31-JUL-17	30-JUL-17	80340	3008	77332
187390	280072	SUNIL SINGH	NILL/18.07.17 1ST 18-JUL-17	41891 31-JUL-17	31-JUL-17	164105	20049	144056
185075	290001	TAJ AHMED CATERERS , CHANDRAPUR		41882 31-JUL-17	31-JUL-17	26607	2575	24032
183118	220003	M.H.TANDON ADVOCATE		302853 31-JUL-17	13-JUL-17	3450	750	2700
183768	220003	M.H.TANDON ADVOCATE		302853 31-JUL-17	16-JUL-17	3450	750	2700
183777	220003	M.H.TANDON ADVOCATE		302853 31-JUL-17	16-JUL-17	3450	750	2700
183753	220003	M.H.TANDON ADVOCATE		302853 31-JUL-17	16-JUL-17	3450	750	2700
186891	180009	IDEA CELLULAR LTD.	9011027067 9075004891 9075004892 9146049710 9657720679	302852 31-JUL-17	28-JUL-17	3776		3776

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179223	516839	M/S. SUYOG TRADING CORPORATION,CHANDRAPUR,	565 21-MAR-17	302851 30-JUL-17	26-JUN-17	62924.4	1663.4	61261
181610	616944	M/S THE MINERAL & CHEMICAL CORPORATION	20 29-MAY-17	302850 30-JUL-17	06-JUL-17	251970	125985	125985
181600	616944	M/S THE MINERAL & CHEMICAL CORPORATION	16 15-MAY-17	302850 30-JUL-17	06-JUL-17	251970	125985	125985

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186204	290013	THE COLLECTOR CHANDRAPUR CHANDRAPUR		EPMT 29-JUL-17	30-JUL-17	105940447		105940447
186216	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR		41873 29-JUL-17	30-JUL-17	31782646		31782646
186213	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI		41872 29-JUL-17	30-JUL-17	2118850		2118850
187177	300001	U.P.SINGH	NILL/23.07.17 1ST 23-JUL-17	41870 29-JUL-17	29-JUL-17	144325	20273	124052

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182465	999650	H.P.ENGINEERING & SERVICES UMRER	13 14	27-FEB-17 27-FEB-17	302849 28-JUL-17	24-JUL-17	34800	34800
186002	160034	GLOBAL ENGG. CHANDRAPUR			302849 28-JUL-17	24-JUL-17	85900	85900
181809	120063	CHANDA ELECTRICALS SERVICES CHANDRAPUR			302849 28-JUL-17	04-JUL-17	4940 235	4705
179434	240001	OM CONSTRUCTION	2434 2564	27-FEB-16 06-MAR-16	302849 28-JUL-17	24-JUL-17	7160	7160
186082	240001	OM CONSTRUCTION	04/30.05.17 1ST &	30-MAY-17	302849 28-JUL-17	26-JUL-17	188056 11937	176119
186353	240001	OM CONSTRUCTION	06/14-07.17 1ST ON	14-JUL-17	302849 28-JUL-17	28-JUL-17	78304 4767	73537
185724	240001	OM CONSTRUCTION	05/28.06.17 3RD &	28-JUN-17	302849 28-JUL-17	26-JUL-17	105553 2138	103415
181558	310050	M/s. Vinod Kumar Prasad (Partnership Firm),	NILL/27.06.17 1ST	27-JUN-17	302849 28-JUL-17	26-JUL-17	876336 167648	708688
185692	160001	G.C.GUPTA	1660 2026 4733 968	24-OCT-15 31-DEC-15 07-JUL-14 18-JUL-15	302849 28-JUL-17	24-JUL-17	56130	56130
186104	250013	PRAKASH BARLAWAR	NILL/28.06.17 1ST	28-JUN-17	302849 28-JUL-17	26-JUL-17	351573 50198	301375
185701	280076	SURAKSHIT	53	13-APR-17	302849 28-JUL-17	24-JUL-17	6210	6210
182660	350001	Z.ALI	779	09-JUL-15	302849 28-JUL-17	24-JUL-17	7500	7500
180575	310042	V.K. INDUSTRIES , PILANI	60	09-MAR-17	302849 28-JUL-17	25-JUL-17	23750 1445	22305
182116	270105	RAMDEO DECORATION & BICHAYAT KENDRA CHANDRAPUR	NILL/27.06.17 1ST	27-JUN-17	302849 28-JUL-17	26-JUL-17	445926 65921	380005
179071	280029	SHREE CONSTRUCTION	4558	09-JAN-17	302849 28-JUL-17	24-JUL-17	5210	5210
185510	280029	SHREE CONSTRUCTION	03/30.06.17 2ND ON	30-JUN-17	302849 28-JUL-17	26-JUL-17	963579 61613	901966
181717	280108	S.R. ENTERPRISES, CHANDRAPUR			302849 28-JUL-17	04-JUL-17	1998	1998
181721	280108	S.R. ENTERPRISES, CHANDRAPUR			302849 28-JUL-17	04-JUL-17	2781	2781
181450	200005	K.R.BURMAN	707	05-JUL-15	302849 28-JUL-17	24-JUL-17	18500	18500
181361	280108	S.R. ENTERPRISES, CHANDRAPUR			302849 28-JUL-17	04-JUL-17	4688	4688
181369	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR			302849 28-JUL-17	30-JUL-17	12363 3064	9299
179448	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR	483	12-JUN-15	302849 28-JUL-17	24-JUL-17	1250	1250
181447	280025	SHEDAME CONTRUCTION	3054	05-JUN-16	302849 28-JUL-17	24-JUL-17	4500	4500
182566	140002	E.N.PATIL	RELEASE OF WITHHELD	29-MAR-17	302849 28-JUL-17	26-JUL-17	39296 755	38541
181448	250017	PRAVIS ENTERPRISES PVT LTD	2379	23-FEB-16	302849 28-JUL-17	24-JUL-17	22900	22900
185804	516839	SUYOG TRADING CORPORATION CHANDRAPUR	7	09-JUN-17	302849 28-JUL-17	25-JUL-17	100026 22177	77849
182493	280088	SHIVASHAKTI MUDRANALAYA, CHANDRAPUR			302849 28-JUL-17	08-JUL-17	300	300
183408	280246	SANDEEP JAIN	NILL/30.06.17 1ST	30-JUN-17	302849 28-JUL-17	26-JUL-17	365093 3175	361918
180515	280246	SANDEEP JAIN	2051	03-JAN-16	302849 28-JUL-17	24-JUL-17	9800	9800
183414	280246	SANDEEP JAIN	23/30.06.17 1ST &	30-JUN-17	302849 28-JUL-17	26-JUL-17	216627 16173	200454
185492	270036	R.S.MAINTANCE SERVICES & PEST CONSTROL	01/30.03.17 1ST ON	30-MAR-17	302849 28-JUL-17	26-JUL-17	268933 35303	233630
186358	220002	M.A.CHOUDHARY	07/11.07.17 2ND &	11-JUL-17	302849 28-JUL-17	28-JUL-17	65685 499	65186
182792	280195	M/s. SHRI REFRIGERATION SERVICES, CHANDRAPUR	357	30-JUN-17	302849 28-JUL-17	25-JUL-17	3618	3618
183021	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	57	28-JUN-17	302849 28-JUL-17	25-JUL-17	120832 26791	94041
183011	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	51	06-JUN-17	302849 28-JUL-17	25-JUL-17	23756 5266	18490
185697	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	59	15-APR-17	302849 28-JUL-17	24-JUL-17	8740	8740
183006	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	50	05-JUN-17	302849 28-JUL-17	25-JUL-17	19890 4410	15480
182967	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	52	06-JUN-17	302849 28-JUL-17	25-JUL-17	35182 7800	27382

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183027	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	53 20-JUN-17	302849 28-JUL-17	25-JUL-17	114925	25480	89445
179100	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	4557 09-JAN-17	302849 28-JUL-17	24-JUL-17	5210		5210
185713	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	NILL/30.06.17 1ST & 30-JUN-17	302849 28-JUL-17	26-JUL-17	562222	36887	525335
185714	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	NILL/30.06.17 1ST 30-JUN-17	302849 28-JUL-17	26-JUL-17	63764	4183	59581
185521	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	NILL/08.06.17 1ST 08-JUN-17	302849 28-JUL-17	26-JUL-17	168633	20530	148103
185709	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	NILL/30.06.17 1ST 30-JUN-17	302849 28-JUL-17	26-JUL-17	196334	12882	183452
183037	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	235 16-JUN-17	302849 28-JUL-17	25-JUL-17	108703	24099	84604
185516	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	NILL/16.06.17 1ST 16-JUN-17	302849 28-JUL-17	26-JUL-17	38018	6623	31395
185691	290003	TAYADE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	58 15-APR-17	302849 28-JUL-17	24-JUL-17	8740		8740
180503	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR	8208 13-JUN-17	302849 28-JUL-17	25-JUL-17	114549	20625	93924
181617	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR	8166 16-MAR-17	302849 28-JUL-17	25-JUL-17	52956	7568	45388
185702	210015	LAXMI TOURS & TRAVELS CHANDRAPUR	6624 12-FEB-15	302849 28-JUL-17	24-JUL-17	6182		6182
182866	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	NILL/12.06.17 1ST 12-JUN-17	302849 28-JUL-17	26-JUL-17	199133	16668	182465
182893	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	NILL/24.06.17 1ST 24-JUN-17	302849 28-JUL-17	24-JUL-17	200350	16770	183580
182856	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	NILL/12.06.17 1ST 12-JUN-17	302849 28-JUL-17	26-JUL-17	139685	11692	127993
182528	350003	ZAKIR ALI	01/30.06.17 1ST ON 30-JUN-17	302849 28-JUL-17	26-JUL-17	100474	15135	85339
185506	280152	S. L. KANER CHANDRAPUR	01/30.06.17 1ST ON 30-JUN-17	302849 28-JUL-17	26-JUL-17	631263	105687	525576
180537	300027	SUDHIR AUTO WORKS CHANDRAPUR	3743 14-JUN-17	302849 28-JUL-17	25-JUL-17	118920	29595	89325
185696	310010	VINOD KUMAR SHARMA	6033 07-DEC-14 6034 07-DEC-14	302849 28-JUL-17	24-JUL-17	5360		5360
185480	130031	D.N.ENTERPRISES		302849 28-JUL-17	24-JUL-17	24180		24180
186475	220004	M.M.TUNGAWAR	04/02.07.17 1ST & 02-JUL-17	302849 28-JUL-17	28-JUL-17	184227	13755	170472
186053	270017	RAVI KUMMARWAR	06/11.07.17 1ST & 11-JUL-17	302849 28-JUL-17	26-JUL-17	32096	279	31817
182659	270017	RAVI KUMMARWAR	05/30.06.17 1ST ON 30-JUN-17	302849 28-JUL-17	26-JUL-17	149695	7812	141883
183424	270017	RAVI KUMMARWAR	04/22.06.17 1ST ON 22-JUN-17	302849 28-JUL-17	26-JUL-17	457859	212763	245096
182535	270011	RAJENDRA PRASAD	14/30.06.17 1ST & 30-JUN-17	302849 28-JUL-17	26-JUL-17	95129	7103	88026
182559	270011	RAJENDRA PRASAD	NILL/28.06.17 2ND 28-JUN-17	302849 28-JUL-17	26-JUL-17	318536	44016	274520
180602	270011	RAJENDRA PRASAD	1ST ABD FINAL BILI 23-JUN-17	302849 28-JUL-17	25-JUL-17	58811	13296	45515
185723	280134	SARANG CONSTRUCTION	21/11.07.17 2ND & 11-JUL-17	302849 28-JUL-17	26-JUL-17	201720	6714	195006
183855	270079	RAM KESHAV PETKULE	889 16-JUN-12	302849 28-JUL-17	24-JUL-17	31000		31000
182655	270002	R.G.SAHA	NILL/30.06.17 1ST 30-JUN-17	302849 28-JUL-17	26-JUL-17	60018	4481	55537
180519	200027	KAILASH R. MAWLIKAR	1322 15-SEP-15	302849 28-JUL-17	24-JUL-17	5000		5000
185810	999754	M.M.RADIATORS & WELDING WORKS. CHANDRAPUR	054 26-JUN-17	302849 28-JUL-17	25-JUL-17	12075		12075
182779	110010	BRIJ KISHOR CONSTRUCTION	02/25.06.17 1ST ON 25-JUN-17	302849 28-JUL-17	26-JUL-17	44964	2825	42139
179442	110010	BRIJ KISHOR CONSTRUCTION	2435 27-FEB-16 506 14-JUN-15	302849 28-JUL-17	24-JUL-17	3870		3870
182785	110010	BRIJ KISHOR CONSTRUCTION	01/24.06.17 1ST ON 24-JUN-17	302849 28-JUL-17	26-JUL-17	146481	28084	118397

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179090	110010	BRIJ KISHOR CONSTRUCTION	4472	02-JAN-17	24-JUL-17	2200		2200
185339	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA KOLKATA	022	08-MAR-17	25-JUL-17	198538	50397	148141
185369	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA KOLKATA	MKC-2	17-JUN-17	25-JUL-17	264901	41156	223745
185357	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA KOLKATA	7127	23-MAR-17	25-JUL-17	320850	47430	273420
182795	110002	B.D.NAG	01/24.06.17 2ND &	24-JUN-17	26-JUL-17	175829	8295	167534
186048	220001	M.A.BANERJEE	NTT./30.06.17 1ST	30-JUN-17	26-JUL-17	209950	35150	174800
182889	220001	M.A.BANERJEE	02/30.06.17 2ND &	30-JUN-17	26-JUL-17	96978	6194	90784
183837	220001	M.A.BANERJEE	1015	30-JUN-12	24-JUL-17	3700		3700
183773	110002	B.D.NAG	1013 878	30-JUN-12 16-JUN-12	24-JUL-17	12250		12250
185488	230031	M/s.Neha Enterprises, Chandrapur	01/09.07.17 2ND ON	09-JUL-17	26-JUL-17	101732	9575	92157
118795	230031	M/s.Neha Enterprises, Chandrapur	104/31.03.17 2ND &	31-MAR-17	24-JUL-17	24383	292	24091
185722	110008	BIRENDRA SINGH	01/29.06.17 2ND &	29-JUN-17	26-JUL-17	72800	9367	63433
179084	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	4943	12-MAR-17	24-JUL-17	6095		6095
182457	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	05/25.06.17 1ST &	25-JUN-17	26-JUL-17	127778	10697	117081
181993	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	04/22.06.17 1ST &	22-JUN-17	26-JUL-17	29844	2498	27346
183842	200002	K.K.OJHA	869 870	16-JUN-12 16-JUN-12	24-JUL-17	19500		19500
185699	280023	SHAMMI AHAMAD	55	13-APR-17	24-JUL-17	6210		6210
182895	280060	SONU TRADERS & ENGINEERS			24-JUL-17	19896		19896
179079	280060	SONU TRADERS & ENGINEERS	4944	12-MAR-17	24-JUL-17	6095		6095
182896	280060	SONU TRADERS & ENGINEERS			24-JUL-17	9485		9485
185495	280270	SHREE OM ENTERPRISES CHANDRAPUR	104 240 32 67 81 89 92 97	28-JUN-17 28-JUN-17 28-JUN-17 27-JUN-17 28-JUN-17 28-JUN-17 28-JUN-17 28-JUN-17	25-JUL-17	73605		73605
186478	290100	KRYPTON ENGINEERS NAGPUR			28-JUL-17	37294		37294
183839	110006	BANBIR SINHA	874	16-JUN-12	24-JUL-17	8550		8550
183368	280273	SPARE SYSTEMS RAIPUR	110	27-MAR-17	25-JUL-17	178642	21326	157316
182449	280273	SPARE SYSTEMS RAIPUR	387	06-JUL-17	24-JUL-17	5930		5930
182964	100051	ANAND ENGINEERING CHANDRAPUR	16	26-JUN-17	25-JUL-17	30471	4277	26194
179875	270028	RAHIM TRAVELS, NAGPUR NAGPUR	531 844	14-JUN-15 10-JUL-15	24-JUL-17	30609		30609
186074	100025	ARVIND KUMAR SINGH	03/11-07-17 1ST &	11-JUL-17	26-JUL-17	188316	14059	174257
186063	100025	ARVIND KUMAR SINGH	03/29.06.17 2ND &	29-JUN-17	26-JUL-17	18730	1027	17703
181215	100131	ADITYA AIR PRODUCTS PVT. LTD CHANDRAPUR			04-JUL-17	7272		7272
185720	220105	MD.HALIM	NTT./09.07.17 1ST	09-JUL-17	26-JUL-17	1347809	178013	1169796
186043	120008	CIO TYRE PRIVATE LIMITED	049	22-MAY-17	25-JUL-17	411104	44340	366764
182454	120008	CIO TYRE PRIVATE LIMITED	048	22-MAY-17	25-JUL-17	575545	32590	542955
180636	616427	ORBIT TECHNOLOGIES PRIVATE LIMITEDDB	17/020	10-MAY-17	25-JUL-17	43126	2635	40491

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185999	90303660	HYDERABAD ULLI SRIKANTH GANESH		41863 28-JUL-17	28-JUL-17	9200		9200
186075	90352188	KAVALI RAVALI	177 3871	41860 28-JUL-17	27-JUL-17	6939		6939
					30-JUN-17 03-MAY-17			

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183099	100025	ARVIND KUMAR SINGH	NTTL/08.06.17 2ND	41819 27-JUL-17	11-JUL-17	54927	6537	48390
181162	200041	K.D.ENTERPRISES, CHANDRAPUR	CHANDRAPUR 01/28.05.17 2ND &	41818 27-JUL-17	29-JUL-17	112896	1915	110981
185857	160001	G.C.GUPTA	NILL/29.06.17 4TH	41817 27-JUL-17	24-JUL-17	169336	1022	168314

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185399	16540908	NISAR AHMED		41813 25-JUL-17	24-JUL-17	4975		4975
185408	16540924	ASHOK BHASKARWAR		41812 25-JUL-17	24-JUL-17	7089		7089
185403	90091786	R. RAMAKUMAR		41811 25-JUL-17	24-JUL-17	1500		1500
183744	90208018	SHIVADITYA TRIPATHI		41810 25-JUL-17	24-JUL-17	1000		1000
185297	16584377	J.J.CHANDEKAR	1149	41808 25-JUL-17	24-JUL-17	2400		2400
185298	16584377	J.J.CHANDEKAR	1213 3438 3557 8	41808 25-JUL-17	24-JUL-17	6400		6400
					20-JUN-17 02-JUN-16 01-JUL-17 02-JUL-17 02-JUL-17			
181211	160037	GULATI CONSTRUCTIONS	04/23.06.17 4TH &	41807 25-JUL-17	25-JUL-17	898507	147984	750523
185998	110044	M/s.BIMAL KUMAR KHANDELWAL	NILL/05.07.17 19TH	41806 25-JUL-17	25-JUL-17	1395714	303498	1092216
185873	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/22.07.17 1ST	41805 25-JUL-17	24-JUL-17	1133516	22670	1110846
186526	533007	SPECIAL TRIBUNAL NAGPUR		302828 25-JUL-17	27-JUL-17	496664		496664
186517	533007	SPECIAL TRIBUNAL NAGPUR		302826 25-JUL-17	27-JUL-17	4900000		4900000
181845	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0841	41837 25-JUL-17	11-JUL-17	11720	910	10810
181150	100107	ASHA HOSPITAL NAGPUR	3221	41823 25-JUL-17	02-JUL-17	53414	3505	49909
179804	280205	SURAJ EYE INSTITUTE, NAGPUR	68146/01	41822 25-JUL-17	29-JUN-17	15503	1555	13948
179747	280205	SURAJ EYE INSTITUTE, NAGPUR	67665/02/2017	41822 25-JUL-17	29-JUN-17	9703	975	8728
181050	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	214781	41821 25-JUL-17	02-JUL-17	2500	250	2250
179652	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	209262	41821 25-JUL-17	29-JUN-17	5175	520	4655
181551	270087	Rainbow Medinova Diagnostic Services,	211511	41821 25-JUL-17	11-JUL-17	9781	980	8801

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186135	300052	Nagpur NAGPUR REGISTRAR HIGH COURT NAGPUR		302831 25-JUL-17	25-JUL-17	100000		100000
183396	240011	Orange City Hospital & Research Center, Nagpur	24052	302830 25-JUL-17	18-JUL-17	14724	1065	13659
182209	240011	Orange City Hospital & Research Center, Nagpur	1849	302830 25-JUL-17	11-JUL-17	11599	915	10684
182213	240011	Orange City Hospital & Research Center, Nagpur	1875	302830 25-JUL-17	11-JUL-17	11875	896	10979
183394	240011	Orange City Hospital & Research Center, Nagpur	12175	302830 25-JUL-17	18-JUL-17	34538	2750	31788
179731	240011	Orange City Hospital & Research Center, Nagpur	1996	302830 25-JUL-17	29-JUN-17	9084	510	8574
178941	240011	Orange City Hospital & Research Center, Nagpur	1877	302830 25-JUL-17	25-JUN-17	111215	2160	109055
178944	240011	Orange City Hospital & Research Center, Nagpur	11799	302830 25-JUL-17	25-JUN-17	10870	810	10060
178949	240011	Orange City Hospital & Research Center, Nagpur	11259	302830 25-JUL-17	25-JUN-17	15062	1030	14032
181131	120042	CHAUDHARY HOSPITAL, NAGPUR	16-17/59	302830 25-JUL-17	02-JUL-17	23731	1505	22226
183393	280255	Sood Eye Hospital & Phaco Surgery Centre, Nagpur NAGPUR	393/17	302830 25-JUL-17	18-JUL-17	15503	1555	13948
181831	340014	YASHODA HOSPITAL, HYDERABAD	187111	302830 25-JUL-17	11-JUL-17	13420	1235	12185
181826	340014	YASHODA HOSPITAL, HYDERABAD	187109	302830 25-JUL-17	11-JUL-17	38280	2635	35645
179751	340014	YASHODA HOSPITAL, HYDERABAD	186850	302830 25-JUL-17	29-JUN-17	41167	3645	37522
178693	340014	YASHODA HOSPITAL, HYDERABAD	186068	302830 25-JUL-17	24-JUN-17	10864	1045	9819
178701	340014	YASHODA HOSPITAL, HYDERABAD	462651/16	302830 25-JUL-17	24-JUN-17	725	75	650
178925	340014	YASHODA HOSPITAL, HYDERABAD	188578	302830 25-JUL-17	25-JUN-17	17760	735	17025
178920	340014	YASHODA HOSPITAL, HYDERABAD	188780	302830 25-JUL-17	25-JUN-17	31198	3030	28168
178950	340014	YASHODA HOSPITAL, HYDERABAD	188141	302830 25-JUL-17	25-JUN-17	5765	430	5335
178886	340014	YASHODA HOSPITAL, HYDERABAD	187279	302830 25-JUL-17	25-JUN-17	19266	770	18496
178900	340014	YASHODA HOSPITAL, HYDERABAD	187126	302830 25-JUL-17	25-JUN-17	35854	3590	32264
178938	340014	YASHODA HOSPITAL, HYDERABAD	188915	302830 25-JUL-17	25-JUN-17	21617	1640	19977
178936	340014	YASHODA HOSPITAL, HYDERABAD	186132	302830 25-JUL-17	25-JUN-17	23479	765	22714
178898	340014	YASHODA HOSPITAL, HYDERABAD	188672	302830 25-JUL-17	25-JUN-17	14123	255	13868
178890	340014	YASHODA HOSPITAL, HYDERABAD	188234	302830 25-JUL-17	25-JUN-17	40470	4050	36420
178913	340014	YASHODA HOSPITAL, HYDERABAD	186324	302830 25-JUL-17	25-JUN-17	27716	2700	25016
183418	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	977	302830 25-JUL-17	18-JUL-17	11035	1015	10020

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181555	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0764 04-DEC-16	302830 25-JUL-17	11-JUL-17	17541	1235	16306
179649	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1067 06-MAR-17	302830 25-JUL-17	29-JUN-17	30712	2850	27862
178955	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0629 09-OCT-16	302830 25-JUL-17	25-JUN-17	158279	11655	146624
181561	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0574 08-SEP-16	302830 25-JUL-17	11-JUL-17	4664	355	4309
183434	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	781 09-DEC-16	302830 25-JUL-17	18-JUL-17	36263	2385	33878
178680	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0831 11-DEC-16	302830 25-JUL-17	24-JUN-17	60448	4445	56003
181040	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0810 01-JAN-17	302830 25-JUL-17	02-JUL-17	17550	1710	15840
183416	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1025 23-FEB-17	302830 25-JUL-17	18-JUL-17	46936	2390	44546
181557	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1060 02-MAR-17	302830 25-JUL-17	11-JUL-17	24202	1435	22767
183423	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	889 20-JAN-17	302830 25-JUL-17	18-JUL-17	22556	1968	20588
183429	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1021 16-FEB-17	302830 25-JUL-17	18-JUL-17	27754	2045	25709
183439	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1019 14-FEB-17	302830 25-JUL-17	18-JUL-17	46482	3065	43417
183412	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1057 01-MAR-17	302830 25-JUL-17	18-JUL-17	52486	3020	49466
183441	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1058 28-FEB-17	302830 25-JUL-17	18-JUL-17	22567	1660	20907
181571	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1059 01-MAR-17	302830 25-JUL-17	11-JUL-17	11181	980	10201
178674	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1065 06-MAR-17	302830 25-JUL-17	24-JUN-17	24931	2265	22666
181564	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0773 07-DEC-16	302830 25-JUL-17	11-JUL-17	10178	890	9288
178956	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0663 15-NOV-16	302830 25-JUL-17	25-JUN-17	24970	1315	23655
181149	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0767 24-NOV-16	302830 25-JUL-17	02-JUL-17	12992	1045	11947
181129	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0729 13-OCT-16	302830 25-JUL-17	02-JUL-17	30128	2055	28073
181148	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0935 01-FEB-17	302830 25-JUL-17	02-JUL-17	11024	750	10274
181844	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0983 04-FEB-17	302830 25-JUL-17	11-JUL-17	17521	1365	16156
181115	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0563 30-SEP-16	302830 25-JUL-17	02-JUL-17	7887	595	7292
182222	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0991 19-JAN-17	302830 25-JUL-17	11-JUL-17	34498	1780	32718
181847	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY	0782 23-NOV-16	302830 25-JUL-17	11-JUL-17	17110	1645	15465

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182193	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1038	23-FEB-17	302830 25-JUL-17	11-JUL-17	24260	2040	22220
182221	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0886	17-JAN-17	302830 25-JUL-17	11-JUL-17	16977	1400	15577
181574	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0917	20-JAN-17	302830 25-JUL-17	11-JUL-17	28757	1755	27002
181851	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1072	01-MAR-17	302830 25-JUL-17	11-JUL-17	43517	3910	39607
183444	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1018	22-FEB-17	302830 25-JUL-17	18-JUL-17	38938	2425	36513
181133	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0814	31-DEC-16	302830 25-JUL-17	02-JUL-17	10821	585	10236
183409	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1052	27-FEB-17	302830 25-JUL-17	18-JUL-17	9979	665	9314
181054	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1064	04-MAR-17	302830 25-JUL-17	02-JUL-17	16989	1405	15584
178645	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0827	06-DEC-16	302830 25-JUL-17	24-JUN-17	116394	11345	105049
178664	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1034	23-FEB-17	302830 25-JUL-17	24-JUN-17	45261	3275	41986
181147	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0968	09-JAN-17	302830 25-JUL-17	02-JUL-17	21913	1860	20053
179809	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0952	17-JAN-17	302830 25-JUL-17	29-JUN-17	19956	1715	18241
183426	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	868	14-JAN-17	302830 25-JUL-17	18-JUL-17	15595	1525	14070
178691	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0896	24-JAN-17	302830 25-JUL-17	24-JUN-17	7577	545	7032
183447	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1007	14-FEB-17	302830 25-JUL-17	18-JUL-17	25261	1605	23656
178685	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0644	11-OCT-16	302830 25-JUL-17	24-JUN-17	120011	11785	108226
181135	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1045	15-FEB-17	302830 25-JUL-17	02-JUL-17	25747	1930	23817
181031	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0965	19-JAN-17	302830 25-JUL-17	02-JUL-17	42990	3230	39760
178707	280277	HOSPITAL CHANDRAPUR SANJEEVANI ORTHOPAEDIC & FRACTURE	033	11-NOV-16	302830 25-JUL-17	24-JUN-17	55624	4515	51109
182196	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1631	15-OCT-16	302830 25-JUL-17	11-JUL-17	15503	1555	13948
181841	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1697	04-JAN-17	302830 25-JUL-17	11-JUL-17	15503	1555	13948
181552	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1710	18-JAN-17	302830 25-JUL-17	11-JUL-17	16653	1670	14983
181833	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1696	04-JAN-17	302830 25-JUL-17	11-JUL-17	1337	135	1202
181843	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1700	09-JAN-17	302830 25-JUL-17	11-JUL-17	15503	1555	13948

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182202	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1758	10-FEB-17	302830 25-JUL-17	11-JUL-17	4574	460	4114
180988	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1652	17-NOV-16	302830 25-JUL-17	02-JUL-17	15503	1555	13948
182199	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1620	24-SEP-16	302830 25-JUL-17	11-JUL-17	20077	2010	18067
181013	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1708	17-JAN-17	302830 25-JUL-17	02-JUL-17	2897	290	2607
180994	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1768	21-FEB-17	302830 25-JUL-17	02-JUL-17	15503	1555	13948
181840	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1699	06-JAN-17	302830 25-JUL-17	11-JUL-17	15503	1555	13948
181835	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1774	27-FEB-17	302830 25-JUL-17	11-JUL-17	3826	385	3441
179755	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1654	18-NOV-16	302830 25-JUL-17	29-JUN-17	6526	655	5871
181016	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1728	31-JAN-17	302830 25-JUL-17	02-JUL-17	15503	1555	13948
181010	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1749	09-FEB-17	302830 25-JUL-17	02-JUL-17	8775	880	7895
179789	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1612	15-SEP-16	302830 25-JUL-17	29-JUN-17	15733	1580	14153
180993	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1766	20-FEB-17	302830 25-JUL-17	02-JUL-17	15503	1555	13948
180989	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1614	17-SEP-16	302830 25-JUL-17	02-JUL-17	15503	1555	13948
180990	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1619	24-SEP-16	302830 25-JUL-17	02-JUL-17	15503	1555	13948
179760	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1651	17-NOV-16	302830 25-JUL-17	29-JUN-17	15503	1555	13948
179767	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1601	07-SEP-17	302830 25-JUL-17	29-JUN-17	15503	1555	13948
179772	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1756	10-FEB-17	302830 25-JUL-17	29-JUN-17	15503	1555	13948
179776	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1757	10-FEB-17	302830 25-JUL-17	29-JUN-17	15503	1555	13948
179784	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1770	23-FEB-17	302830 25-JUL-17	29-JUN-17	15503	1555	13948
179646	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	R03/18	03-FEB-17	302830 25-JUL-17	29-JUN-17	13511	1180	12331
181045	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	R03/03	03-FEB-17	302830 25-JUL-17	02-JUL-17	38159	3025	35134
181047	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	C19/06	19-MAR-16	302830 25-JUL-17	02-JUL-17	31123	2210	28913
181508	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	B09/17	09-FEB-17	302830 25-JUL-17	11-JUL-17	41072	2660	38412
183407	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	BL16-H21/03	21-AUG-16	302830 25-JUL-17	18-JUL-17	17070	1380	15690
181146	300036	ANANTWAR EYE HOSPITAL NAGPUR	5/58/RFF	06-MAY-16	302830 25-JUL-17	02-JUL-17	15503	1555	13948

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 25-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
181145	300036	ANANTWAR EYE HOSPITAL NAGPUR	6/29/RE	03-JUN-16	302830 25-JUL-17	02-JUL-17	23985	2400	21585
181143	300036	ANANTWAR EYE HOSPITAL NAGPUR	4/359/3PRP	18-JUN-16	302830 25-JUL-17	02-JUL-17	14676	1470	13206
181142	300036	ANANTWAR EYE HOSPITAL NAGPUR	4/359/RE	25-APR-16	302830 25-JUL-17	02-JUL-17	7433	745	6688
181141	300036	ANANTWAR EYE HOSPITAL NAGPUR	4/359/2PRP	28-MAY-16	302830 25-JUL-17	02-JUL-17	14676	1470	13206
181138	300036	ANANTWAR EYE HOSPITAL NAGPUR	6/28	03-JUN-16	302830 25-JUL-17	02-JUL-17	15503	1555	13948
182217	300036	ANANTWAR EYE HOSPITAL NAGPUR	2/629/RE	14-FEB-17	302830 25-JUL-17	11-JUL-17	15503	1555	13948
182214	300036	ANANTWAR EYE HOSPITAL NAGPUR	1/607/RE	30-JAN-17	302830 25-JUL-17	11-JUL-17	6958	696	6262
181002	300036	ANANTWAR EYE HOSPITAL NAGPUR	1/309/RE	17-JAN-17	302830 25-JUL-17	02-JUL-17	15503	1555	13948
181008	300036	ANANTWAR EYE HOSPITAL NAGPUR	8/178/RE	30-DEC-16	302830 25-JUL-17	02-JUL-17	15503	1555	13948
179654	300036	ANANTWAR EYE HOSPITAL NAGPUR	7/30/RE	08-JUL-16	302830 25-JUL-17	29-JUN-17	16600	1555	15045
179715	300036	ANANTWAR EYE HOSPITAL NAGPUR	7/47/RE	04-JUL-16	302830 25-JUL-17	29-JUN-17	5599	560	5039
179718	300036	ANANTWAR EYE HOSPITAL NAGPUR	344/16	16-DEC-16	302830 25-JUL-17	29-JUN-17	15503	1555	13948
179720	300036	ANANTWAR EYE HOSPITAL NAGPUR	3/161	18-MAR-17	302830 25-JUL-17	29-JUN-17	15503	1555	13948
179726	300036	ANANTWAR EYE HOSPITAL NAGPUR	3/30	07-MAR-17	302830 25-JUL-17	29-JUN-17	15503	1555	13948
183166	300036	ANANTWAR EYE HOSPITAL NAGPUR	5/205/RE	28-MAY-16	302830 25-JUL-17	18-JUL-17	15503	1555	13948
183162	300036	ANANTWAR EYE HOSPITAL NAGPUR	9/90/RE	06-SEP-16	302830 25-JUL-17	18-JUL-17	16600	1555	15045
183389	300036	ANANTWAR EYE HOSPITAL NAGPUR	03/231/RE	21-MAR-17	302830 25-JUL-17	18-JUL-17	15503	1555	13948
183390	300036	ANANTWAR EYE HOSPITAL NAGPUR	3/48/LE	03-MAR-17	302830 25-JUL-17	18-JUL-17	15503	1555	13948
179798	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	264778	05-DEC-16	302830 25-JUL-17	29-JUN-17	15478	1095	14383

Payment Date 24-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185391	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		41803 24-JUL-17	24-JUL-17	63201	4430	58771
182258	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		41803 24-JUL-17	24-JUL-17	37692	2644	35048
185396	280250	S.F.TOURS & TRAVELS		41802 24-JUL-17	24-JUL-17	70635	4941	65694
185728	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE, HYDERABAD	NTT.T./30.06.17 21ST	41790 24-JUL-17	23-JUL-17	15908272	276667	15631605
185771	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NTT.T./18.07.17 30TH	41789 24-JUL-17	23-JUL-17	3600040	72001	3528039

Date Wise Payment Details

Payment Date 24-JUL-17

Payment Date 22-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182483	16540924	ASHOK BHASKARWAR		302823 22-JUL-17	13-JUL-17	1227		1227
182005	16770968	RAJENDRAKUMAR R. TIWARI		302823 22-JUL-17	13-JUL-17	631		631
177842	16607483	SUBHASH W. DEOTALE		302823 22-JUL-17	13-JUL-17	774		774
176704	16589749	MANOHAR KUMBHALKAR		302823 22-JUL-17	13-JUL-17	694		694
182482	16581100	SANJAY P.KHAPNE		302823 22-JUL-17	13-JUL-17	1229		1229
181108	16542318	DILIP TARGE		302823 22-JUL-17	13-JUL-17	955		955
182488	16541344	G.N.BISWAS		302823 22-JUL-17	13-JUL-17	6612		6612
181185	16541021	B.S.SANKHARI		302823 22-JUL-17	13-JUL-17	1713		1713
183928	90125733	UMESH PRASAD SINGH		302823 22-JUL-17	16-JUL-17	1269		1269
182130	16541021	B.S.SANKHARI		302823 22-JUL-17	13-JUL-17	715		715
183779	90035304	ANIL KUMAR BALIASE		302823 22-JUL-17	16-JUL-17	4032		4032
182549	16763096	SHAIKH YASIN MD.HASAN		302823 22-JUL-17	13-JUL-17	1403		1403
182008	16620189	PRAKASH D. JAMBHULKAR		302823 22-JUL-17	13-JUL-17	350		350
182541	16607889	CHANCHALA D. VENKATI		302823 22-JUL-17	13-JUL-17	281		281
182012	16911189	UTTARKUMAR P.SWAMI		302823 22-JUL-17	13-JUL-17	715		715
182546	16911189	UTTARKUMAR P.SWAMI		302823 22-JUL-17	13-JUL-17	1441		1441
182001	16810376	VIJAY WANKHEDE		302823 22-JUL-17	13-JUL-17	2022		2022
182004	16813133	ULHAS REDDY		302823 22-JUL-17	13-JUL-17	1094		1094
183784	90253774	SMT.SUSHMA D.SADHANKAR		302823 22-JUL-17	16-JUL-17	449		449
182538	16812091	MURARILAL PAUL		302823 22-JUL-17	13-JUL-17	1050		1050
182505	16813206	RAMSANEHI		302823 22-JUL-17	13-JUL-17	1078		1078
181102	16911609	BANDU SHRIRAME		302823 22-JUL-17	13-JUL-17	769		769
181106	19501634	SIDHARTH S. MESHRAM		302823 22-JUL-17	13-JUL-17	624		624
183774	90123191	R. SREEKANTH		302823 22-JUL-17	16-JUL-17	1363		1363
181087	16583163	B.D.KONDBATTUNWAR		302823 22-JUL-17	13-JUL-17	184		184
181099	21001573	SMT. CHANDA G . BAKARWALE		302823 22-JUL-17	13-JUL-17	1289		1289
182933	16587578	A.T.MESHRAM	4676	05-JUL-17	11-JUL-17	360		360
183769	90119231	MUKESH CHANDRA NAHATA		302823 22-JUL-17	16-JUL-17	1749		1749
182940	16587578	A.T.MESHRAM	19488	30-JUN-17	14-JUL-17	8000		8000
182485	31200775	ASHOK NANAJI BODHALE		302822 22-JUL-17	13-JUL-17	1140		1140
181192	31200775	ASHOK NANAJI BODHALE		302822 22-JUL-17	13-JUL-17	865		865
183674	16647950	DEEPAK DANI		302822 22-JUL-17	14-JUL-17	3023		3023
183763	90120742	C.W.ZADE		302822 22-JUL-17	16-JUL-17	191		191
183982	90320615	PRAVEEN SHARMA		302822 22-JUL-17	16-JUL-17	869		869
183974	90176363	BALIRAM SINGH		302822 22-JUL-17	16-JUL-17	1300		1300
182122	90227737	JAGDISH DAHRE		302822 22-JUL-17	16-JUL-17	333		333
183757	90187030	M.C.SRINIVAS RAO		302822 22-JUL-17	16-JUL-17	19112		19112
182788	90117649	G.MOHAN PRASAD	3685	03-JUN-17	11-JUL-17	510		510
182699	90117649	G.MOHAN PRASAD	3028	03-MAY-17	11-JUL-17	420		420
183747	90123407	ISHWAR CHANDRA SINGH		302822 22-JUL-17	16-JUL-17	4897		4897
183789	90208018	SHIVADITYA TRIPATHI		302822 22-JUL-17	16-JUL-17	2431		2431
182945	90335365	BOOPATHI L.	0	31-MAY-17	11-JUL-17	2000		2000

Payment Date 21-JUL-17

Date Wise Payment Details

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185422	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	NITL/15.07.17 11TF 15-JUL-17	41788 21-JUL-17	22-JUL-17	138227	9676	128551
185430	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL/18.07.17 02NI 18-JUL-17	41787 21-JUL-17	22-JUL-17	975219	19504	955715
185428	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.07.17 18TF 18-JUL-17	41786 21-JUL-17	22-JUL-17	1124518	22490	1102028
185429	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NITL/18.07.17 38TF 18-JUL-17	41785 21-JUL-17	22-JUL-17	2380921	64915	2316006
185458	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD		41784 21-JUL-17	22-JUL-17	64196636	568150	63628486
185462	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD		41784 21-JUL-17	22-JUL-17	20136178		20136178
185452	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	NILL/16.06.17 18TF 16-JUN-17	41784 21-JUL-17	22-JUL-17	31575971	596316	30979655

Payment Date 20-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183437	516650	VIVEK KASHINATH KARANDIKAR SECURITY AGENCY RAJGAD		41775 20-JUL-17	20-JUL-17	2834447	72062	2762385
184781	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NITL/17.07.17 54TF 17-JUL-17	41773 20-JUL-17	20-JUL-17	13573765	230064	13343701
184322	134796	A.O. (CASH) B.S.N.L CHANDRAPUR		41772 20-JUL-17	18-JUL-17	15130		15130
184267	134796	A.O. (CASH) B.S.N.L CHANDRAPUR		41771 20-JUL-17	18-JUL-17	75743		75743

Payment Date 18-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183994	90208554	SMT. CHENIGARAPU SHOBARANI		41764 18-JUL-17	16-JUL-17	2089		2089

Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182261	250059	PAKHI TOURS & TRAVELS CHANDRAPUR	011	41759 17-JUL-17	16-JUL-17	40427	2831	37596
183790	134796	A.O. (CASH) B.S.N.L CHANDRAPUR		41758 17-JUL-17	16-JUL-17	3634		3634

Payment Date 15-JUL-17

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
182752	616583	CSIR-CIMFR NAGPUR	183 184 388 391 393 398 827 831 836	22-MAR-17 22-MAR-17 29-MAR-17 29-MAR-17 29-MAR-17 29-MAR-17 29-MAR-17 29-MAR-17 29-MAR-17	ADJ	15-JUL-17	16-JUL-17	3054033	3054033	0	
183669	200052	SCOP Infrastructures & Company	NILL/09.07.17	23RI	09-JUL-17	41755	15-JUL-17	15-JUL-17	114128	2283	111845
183580	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/13.07.17	36NI	13-JUL-17	41754	15-JUL-17	15-JUL-17	57874	1157	56717
183584	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/23.06.17	26TF		41754	15-JUL-17	15-JUL-17	251326	17593	233733
183476	310017	VINOD KUMAR PRASAD	NILL/30.06.17	1ST	30-JUN-17	41753	15-JUL-17	15-JUL-17	2012496	153750	1858746
182424	280256	SAHA TOUR AND TRAVELS CHANDRAPUR				41752	15-JUL-17	14-JUL-17	39950	4905	35045
183571	310046	M/s. VENU TRAVELS, CHANDRAPUR	7322		22-MAY-15	41751	15-JUL-17	14-JUL-17	44891		44891
183574	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR	6651		12-FEB-15	41750	15-JUL-17	14-JUL-17	42570		42570
183663	280063	SUBHAGA RAMCHANDRAN (CANTEEN CONTRACTOR)				41749	15-JUL-17	14-JUL-17	42251	846	41405

Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
183422	270131	RENUKA PAPER & PRINTERS PVT. LTD CHANDRAPUR	024 025 027 070 147	04-MAY-17 04-MAY-17 04-MAY-17 01-JUN-17 04-MAY-17		41744	14-JUL-17	14-JUL-17	192003	3845	188158
183558	16642670	S.S.SHIVARKAR				41742	14-JUL-17	14-JUL-17	6308		6308
182784	110028	BHARAT COOLER & FURNITURES	T/255		30-JUN-17	41738	14-JUL-17	11-JUL-17	7000		7000
182432	280292	AMAR ENTERPRISES CHANDRAPUR	375 507		20-MAY-17 27-JUN-17	41737	14-JUL-17	11-JUL-17	3870		3870
182269	310046	M/s. VENU TRAVELS, CHANDRAPUR				41736	14-JUL-17	13-JUL-17	42875	5193	37682
182434	90084435	JASTI SESHAGIRI RAO				417353	14-JUL-17	11-JUL-17	1820		1820
182427	90254210	RAVINDRA MAHAJAN				41734	14-JUL-17	11-JUL-17	2000		2000
182780	90117649	G.MOHAN PRASAD				41730	14-JUL-17	11-JUL-17	3840		3840

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
182735	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	NILL/30.06.17	15TF	30-JUN-17	41729	13-JUL-17	15-JUL-17	1474250	28240	1446010

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182629	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NITL/30.06.17 1ST 30-JUN-17	41728 13-JUL-17	15-JUL-17	2364328	47287	2317041
182624	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NITL/30.06.17 37TH 30-JUN-17	41727 13-JUL-17	16-JUL-17	3259846	70861	3188985
182586	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NITL/30.06.17 17TH 30-JUN-17	41726 13-JUL-17	16-JUL-17	1612213	35076	1577137
182622	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NITL/30.06.17 29TH 30-JUN-17	41726 13-JUL-17	15-JUL-17	5073640	125945	4947695
182799	220142	AKHIL PHOTO STUDIO CHANDRAPUR	01 24-JUN-17	41723 13-JUL-17	11-JUL-17	99750		99750

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182906	280106	SBI JATPURA A/C WORKS TAX CHADRAPUR		EPT 11-JUL-17	11-JUL-17	139699		139699
179234	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	1734 05-NOV-15	41716 11-JUL-17	11-JUL-17	161300		161300
182733	280090	REGIONAL OFFICER MPC BOARD		302819 11-JUL-17	11-JUL-17	2860		2860
183087	160125	PANKAJ KISSAN NURSERY,NAGPUR NAGPUR		41715 11-JUL-17	11-JUL-17	49250		49250
183017	220106	MUNICIPAL CORPORATION, CHANDRAPUR - A/C LBT CHANDRAPUR		41714 11-JUL-17	11-JUL-17	400588		400588
182927	160040	G.S.TRAVELS, CHANDRAPUR	29 02-JUL-17	41711 11-JUL-17	10-JUL-17	39812	2790	37022
182928	160040	G.S.TRAVELS, CHANDRAPUR		41711 11-JUL-17	10-JUL-17	63859	4473	59386

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182703	90116476	GHOSH DEBASIS	52442 28-JUN-17	41701 10-JUL-17	14-JUL-17	2100		2100
182750	134796	A.O. (CASH) B.S.N.L CHANDRAPUR	360452863 28-JUN-17	41698 10-JUL-17	14-JUL-17	129092		129092
182426	90303660	ULLI SRIKANTH GANESH		41692 10-JUL-17	08-JUL-17	7425		7425

Payment Date 08-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179706	16542375	ANOK R.SHENDRE		302817 08-JUL-17	03-JUL-17	1510		1510
176565	16905226	T.PARAM KISHAN RAO		302817 08-JUL-17	22-JUN-17	1865		1865
179350	16542375	ANOK R.SHENDRE		302817 08-JUL-17	03-JUL-17	1414		1414
176378	16678765	ANIL MESHRAM		302817 08-JUL-17	22-JUN-17	407		407

Date Wise Payment Details

Payment Date 08-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180672	16673790	LALLAN MATUR YADAV		302817 08-JUL-17	03-JUL-17	1624		1624
176695	16673790	LALLAN MATUR YADAV		302817 08-JUL-17	22-JUN-17	392		392
176422	16673790	LALLAN MATUR YADAV		302817 08-JUL-17	22-JUN-17	1399		1399
178171	16589749	MANOHAR KUMBHALKAR		302817 08-JUL-17	03-JUL-17	964		964
176600	16589749	MANOHAR KUMBHALKAR		302817 08-JUL-17	25-JUN-17	964		964
176583	16584377	J.J.CHANDEKAR		302817 08-JUL-17	22-JUN-17	1356		1356
178387	16581100	SANJAY P.KHAPNE		302817 08-JUL-17	03-JUL-17	540		540
176389	16562324	P.A.MANDAL		302817 08-JUL-17	22-JUN-17	1900		1900
176689	16542441	M.D.ASIF		302817 08-JUL-17	22-JUN-17	757		757
179658	16542394	SMT.LAXMI DEY		302817 08-JUL-17	03-JUL-17	1175		1175
176375	16678765	ANIL MESHAM		302817 08-JUL-17	22-JUN-17	117		117
176620	16542393	YASHAWANT VITHAL BODHE		302817 08-JUL-17	22-JUN-17	508		508
176567	16905226	T.PARAM KISHAN RAO		302817 08-JUL-17	22-JUN-17	1132		1132
176581	16540098	BIKASHCHANDRA SARDAR		302817 08-JUL-17	25-JUN-17	470		470
179189	16540098	BIKASHCHANDRA SARDAR		302817 08-JUL-17	03-JUL-17	1186		1186
176563	16540223	SMT.JIJA A.FULZELE		302817 08-JUL-17	25-JUN-17	798		798
178405	16542375	ANOK R.SHENDRE		302817 08-JUL-17	03-JUL-17	2001		2001
176424	16540908	NISAR AHEMAD		302817 08-JUL-17	13-JUL-17	359		359
176383	16540924	ASHOK BHASKARWAR		302817 08-JUL-17	25-JUN-17	1095		1095
176488	16541344	G.N.BISWAS		302817 08-JUL-17	25-JUN-17	6546		6546
178401	16541484	SMT.KAMAL R. SADAFAL		302817 08-JUL-17	03-JUL-17	318		318
176614	16542185	HASAN KHAN		302817 08-JUL-17	25-JUN-17	90		90
176699	16542185	HASAN KHAN		302817 08-JUL-17	25-JUN-17	385		385
179691	16542243	SWAMI GADPALLIWAR		302817 08-JUL-17	03-JUL-17	3034		3034
176582	16542243	SWAMI GADPALLIWAR		302817 08-JUL-17	22-JUN-17	3049		3049
178397	16220477	S. R. KUKADAPWAR		302817 08-JUL-17	03-JUL-17	669		669
176324	21001511	SMT. ARTI KHURGE		302817 08-JUL-17	25-JUN-17	709		709
181709	90104746	S.K. RAHAMTHULLA		302817 08-JUL-17	06-JUL-17	1906		1906
176611	16911953	SANJAY PANDURANG KUKDE		302817 08-JUL-17	22-JUN-17	440		440
177736	16770968	RAJENDRAKUMAR R. TIWARI		302817 08-JUL-17	04-JUL-17	105		105
181618	90125733	UMESH PRASAD SINGH		302817 08-JUL-17	06-JUL-17	2373		2373
176579	21001511	SMT. ARTI KHURGE		302817 08-JUL-17	25-JUN-17	863		863
176711	21000460	NARENDRA S. BHUTE		302817 08-JUL-17	22-JUN-17	1599		1599
178151	21000460	NARENDRA S. BHUTE		302817 08-JUL-17	03-JUL-17	3068		3068
180161	21000013	NITIN THAKRE		302817 08-JUL-17	03-JUL-17	1123		1123
176658	16911953	SANJAY PANDURANG KUKDE		302817 08-JUL-17	22-JUN-17	294		294
181092	90125733	UMESH PRASAD SINGH		302817 08-JUL-17	06-JUL-17	671		671
177727	19902070	SYAMALKUMAR M. DAY		302817 08-JUL-17	03-JUL-17	238		238
177863	16782666	KISHOR R.RAMTEKE		302817 08-JUL-17	04-JUL-17	784		784
178926	19902070	SYAMALKUMAR M. DAY		302817 08-JUL-17	03-JUL-17	1616		1616
175926	16760764	BIPUL UMESH HAWALDAR		302817 08-JUL-17	01-JUL-17	1132		1132
177817	19902055	SHYAMAL K. DAS		302817 08-JUL-17	03-JUL-17	643		643
175994	19902070	SYAMALKUMAR M. DAY		302817 08-JUL-17	01-JUL-17	1805		1805
177864	16789448	KISHOR F. PADGELWAR		302817 08-JUL-17	03-JUL-17	1360		1360
177729	16789448	KISHOR F. PADGELWAR		302817 08-JUL-17	03-JUL-17	1431		1431
177815	16763096	SHAIKH YASIN MD.HASAN		302817 08-JUL-17	03-JUL-17	1335		1335
179255	16760764	BIPUL UMESH HAWALDAR		302817 08-JUL-17	04-JUL-17	1549		1549

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176249	16812042	NAKKA RAJIAH		302817 08-JUL-17	01-JUL-17	322		322
177811	16789596	SHANKAR Y. NAKALWAR		302817 08-JUL-17	03-JUL-17	130		130
176637	16800435	BHIMRAO V.RAUT		302817 08-JUL-17	25-JUN-17	1754		1754
177726	16786436	RAMESH N. UMARE		302817 08-JUL-17	04-JUL-17	1909		1909
176253	16771958	MALLAIAH V. ELLAIAH		302817 08-JUL-17	01-JUL-17	1720		1720
177831	16620197	POCHAYA LACHAMAYA		302817 08-JUL-17	03-JUL-17	1960		1960
175889	16620197	POCHAYA LACHAMAYA		302817 08-JUL-17	01-JUL-17	1458		1458
175947	16620189	PRAKASH D. JAMBHULKAR		302817 08-JUL-17	01-JUL-17	276		276
178141	16763823	HARIDAS C.BHAISARE		302817 08-JUL-17	03-JUL-17	1021		1021
176640	16763823	HARIDAS C.BHAISARE		302817 08-JUL-17	22-JUN-17	698		698
177695	16786436	RAMESH N. UMARE		302817 08-JUL-17	13-JUL-17	1390		1390
175968	16911189	UTTARKUMAR P.SWAMI		302817 08-JUL-17	01-JUL-17	473		473
175949	16911189	UTTARKUMAR P.SWAMI		302817 08-JUL-17	01-JUL-17	1651		1651
176641	16911915	MANIKCHANDRA DAS		302817 08-JUL-17	25-JUN-17	3435		3435
175980	16763377	ABDUL WAHAB		302817 08-JUL-17	01-JUL-17	216		216
177825	16810335	SAMBHU VISHWAKARMA		302817 08-JUL-17	04-JUL-17	342		342
176270	16810335	SAMBHU VISHWAKARMA		302817 08-JUL-17	01-JUL-17	242		242
177865	16812083	SAWANPELLI LAXMAN		302817 08-JUL-17	04-JUL-17	1458		1458
177829	16812091	MURARILAL PAUL		302817 08-JUL-17	03-JUL-17	1587		1587
179258	16812091	MURARILAL PAUL		302817 08-JUL-17	03-JUL-17	379		379
177728	16813107	PRAMATH MUKUNDA		302817 08-JUL-17	04-JUL-17	226		226
118013	16813107	PRAMATH MUKUNDA		302817 08-JUL-17	04-JUL-17	1319		1319
175998	16813142	VASANT DUDHE		302817 08-JUL-17	01-JUL-17	1169		1169
175912	16813133	ULHAS REDDY		302817 08-JUL-17	01-JUL-17	1395		1395
175902	16813133	ULHAS REDDY		302817 08-JUL-17	01-JUL-17	1006		1006
177814	16813169	SANJAY LAHAMGE		302817 08-JUL-17	03-JUL-17	1341		1341
179270	16609331	POCHAM Y. SHIPARWAR		302817 08-JUL-17	03-JUL-17	1156		1156
177866	16609331	POCHAM Y. SHIPARWAR		302817 08-JUL-17	03-JUL-17	972		972
175934	16813169	SANJAY LAHAMGE		302817 08-JUL-17	01-JUL-17	1320		1320
179272	16812034	JEEVANLAL VARMA		302817 08-JUL-17	03-JUL-17	484		484
179263	16813169	SANJAY LAHAMGE		302817 08-JUL-17	03-JUL-17	2166		2166
176267	16813169	SANJAY LAHAMGE		302817 08-JUL-17	01-JUL-17	1326		1326
177822	16813208	NAMDEO THERE		302817 08-JUL-17	04-JUL-17	710		710
181771	90253774	SMT.SUSHMA D.SADHANKAR		302817 08-JUL-17	13-JUL-17	2737		2737
177838	16812034	JEEVANLAL VARMA		302817 08-JUL-17	03-JUL-17	497		497
176639	16911609	BANDU SHRIRAME		302817 08-JUL-17	26-JUN-17	769		769
176592	21000448	NAGENDRA E. URADE		302817 08-JUL-17	26-JUN-17	802		802
176590	16583163	B.D.KONDBATTUNWAR		302817 08-JUL-17	26-JUN-17	328		328
176644	28000307	NATHU B. GUNJEKAR		302817 08-JUL-17	26-JUN-17	1549		1549
179694	28000307	NATHU B. GUNJEKAR		302817 08-JUL-17	03-JUL-17	1213		1213
176647	28000307	NATHU B. GUNJEKAR		302817 08-JUL-17	26-JUN-17	779		779
176657	16760628	DAMODHAR T. KHOBRAGADE		302817 08-JUL-17	26-JUN-17	1145		1145
178227	16642779	DILIP U.KUCHANKAR		302817 08-JUL-17	03-JUL-17	1641		1641
181718	90101254	GAUTAM		302817 08-JUL-17	06-JUL-17	3124		3124
181727	90123191	R. SREEKANTH		302817 08-JUL-17	06-JUL-17	520		520
181623	90119702	PRASHANT N.KUDE		302817 08-JUL-17	06-JUL-17	7266		7266
181631	90105768	P.SHRINIWAS		302817 08-JUL-17	06-JUL-17	3480		3480

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179344	16560435	S.P.MAHURAPAWAR		302817 08-JUL-17	03-JUL-17	2125		2125
178049	16587578	A.T.MESHRAM	3029	302817 08-JUL-17	20-JUN-17	810		810
			3686		03-JUN-17			
179191	21001360	RAMESH.M.AMBAT		302816 08-JUL-17	03-JUL-17	1169		1169
179197	21001360	RAMESH.M.AMBAT		302816 08-JUL-17	03-JUL-17	303		303
176291	21000424	SANTOSHKUMAR SHRIVASTAVA		302816 08-JUL-17	25-JUN-17	1820		1820
176713	16813174	J. SUNIL KUMAR		302816 08-JUL-17	26-JUN-17	1312		1312
176476	16813174	J. SUNIL KUMAR		302816 08-JUL-17	26-JUN-17	1613		1613
181752	90227737	JAGDISH DAHRE		302816 08-JUL-17	06-JUL-17	807		807
176473	31200775	ASHOK NANAJI BODHALE		302816 08-JUL-17	25-JUN-17	853		853
176429	31200775	ASHOK NANAJI BODHALE		302816 08-JUL-17	25-JUN-17	1767		1767
176703	31500069	A.V.V.KISHEER		302816 08-JUL-17	22-JUN-17	953		953
180152	31500069	A.V.V.KISHEER		302816 08-JUL-17	03-JUL-17	535		535
179701	31500069	A.V.V.KISHEER		302816 08-JUL-17	03-JUL-17	1961		1961
176564	16540569	R.V.DESHMUKH		302816 08-JUL-17	22-JUN-17	527		527
181645	90176363	BALIRAM SINGH		302816 08-JUL-17	06-JUL-17	5956		5956
176621	16221160	NIRMAL SAHA		302816 08-JUL-17	22-JUN-17	2333		2333
176398	16647950	DEEPAK DANI		302816 08-JUL-17	13-JUL-17	1272		1272
176714	16647950	DEEPAK DANI		302816 08-JUL-17	26-JUN-17	1039		1039
178155	16647950	DEEPAK DANI		302816 08-JUL-17	03-JUL-17	1454		1454
178161	16647950	DEEPAK DANI		302816 08-JUL-17	03-JUL-17	1935		1935
176650	16647950	DEEPAK DANI		302816 08-JUL-17	26-JUN-17	912		912
179256	16647950	DEEPAK DANI	3633	302816 08-JUL-17	29-JUN-17	2670		2670
176482	16647950	DEEPAK DANI		302816 08-JUL-17	25-JUN-17	1935		1935
176716	21000927	HARSHAL SHRIKRISHNA KULKARNI		302816 08-JUL-17	25-JUN-17	2038		2038
176416	21000927	HARSHAL SHRIKRISHNA KULKARNI		302816 08-JUL-17	25-JUN-17	986		986
181784	90116476	GHOSH DEBASIS		302816 08-JUL-17	06-JUL-17	5386		5386
176595	16740854	PRBHUDAS R. PAWAR		302816 08-JUL-17	25-JUN-17	762		762
181802	90117649	G.MOHAN PRASAD		302816 08-JUL-17	06-JUL-17	155		155
181793	90072083	T. S. G. RAO		302816 08-JUL-17	06-JUL-17	508		508
181714	90123407	ISHWAR CHANDRA SINGH		302816 08-JUL-17	06-JUL-17	1791		1791
176619	16911153	SATISH GURNULE		302816 08-JUL-17	22-JUN-17	2968		2968
176393	16911153	SATISH GURNULE		302816 08-JUL-17	22-JUN-17	1610		1610
179711	16911153	SATISH GURNULE		302816 08-JUL-17	03-JUL-17	507		507
181813	90225368	BHAKUNI HEMANT SINGH		302816 08-JUL-17	06-JUL-17	1325		1325
176708	19740653	SUMER SINGH YADAV		302816 08-JUL-17	25-JUN-17	952		952
176653	19740653	SUMER SINGH YADAV		302816 08-JUL-17	25-JUN-17	895		895
181737	90105115	R. SRINIVASA RAO		302816 08-JUL-17	06-JUL-17	2254		2254
181711	90276882	SMT. R. RAJESWARI V. DINESH		302816 08-JUL-17	06-JUL-17	475		475
178166	21000927	HARSHAL SHRIKRISHNA KULKARNI		302816 08-JUL-17	03-JUL-17	1386		1386
181611	90208018	SHIVADITYA TRIPATHI		302816 08-JUL-17	06-JUL-17	1655		1655
181722	90335365	BOOPATHI L.		302816 08-JUL-17	06-JUL-17	2513		2513

Payment Date 07-JUL-17

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Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181702	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JUL-17	08-JUL-17	33738		33738
181055	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JUL-17	01-JUL-17	11530		11530
181442	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JUL-17	06-JUL-17	200407		200407
181669	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JUL-17	04-JUL-17	300		300
182276	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JUL-17	07-JUL-17	34878486		34878486
182321	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NTT/30.06.17 53RT 30-JUN-17	41685 07-JUL-17	07-JUL-17	19502864	364480	19138384
181363	280090	REGIONAL OFFICER MPC BOARD		302810 07-JUL-17	04-JUL-17	5120		5120
182353	220079	M.S.E.D.C.L., CHANDRAPUR		41680 07-JUL-17	07-JUL-17	45195865	526785	44669080
181405	90352188	KAVALI RAVALI		41672 07-JUL-17	04-JUL-17	4985		4985
181399	90303694	PRIYANK MISHRA		41671 07-JUL-17	04-JUL-17	4996		4996
181770	270066	M/s. R.K.Transport & Travelling, Chandrapur		41670 07-JUL-17	04-JUL-17	187228	22833	164395
182043	134796	A.O. (CASH) B.S.N.L CHANDRAPUR	360247191 28-JUN-17 360247192 28-JUN-17 360247807 28-JUN-17	41667 07-JUL-17	06-JUL-17	716		716

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181657	300022	STAR TELESERVICES MUMBAI		41665 06-JUL-17	04-JUL-17	24000		24000
177623	120057	CRESCENT HOSPITAL & HEART CENTRE NAGPUR		41664 06-JUL-17	17-JUN-17	11539		11539
181422	310017	VINOD KUMAR PRASAD	NILL/13.06.17 11TF 13-JUN-17	41662 06-JUL-17	06-JUL-17	304821	3048	301773
179477	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR		41659 06-JUL-17	01-JUL-17	6038	1313	4725
179463	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR		41659 06-JUL-17	01-JUL-17	6038	1313	4725
179336	90084435	JASTI SESHAGIRI RAO		41658 06-JUL-17	30-JUN-17	7477		7477
179467	290001	TAJ AHMED CATERERS , CHANDRAPUR	120 19-MAY-17	41657 06-JUL-17	29-JUN-17	3504		3504
181294	290031	TAJ AHMAD CHANDRAPUR		41657 06-JUL-17	02-JUL-17	87398	12027	75371
179348	200021	KENDRIYA VIDYALAYA DURGAPUR		41655 06-JUL-17	26-JUN-17	1800000		1800000

Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180926	160094	Madhav Travels,Chandrapur CHANDRAPUR		41648 04-JUL-17	01-JUL-17	61778	7581	54197
181117	160094	Madhav Travels,Chandrapur CHANDRAPUR		41648 04-JUL-17	01-JUL-17	48902	6005	42897
180919	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR		41647 04-JUL-17	01-JUL-17	12624	955	11669
181292	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR		41647 04-JUL-17	02-JUL-17	70882	8696	62186
181293	210016	LALCHAND CHAWHAN TOURS & TRAVELS		41647 04-JUL-17	02-JUL-17	148756	18246	130510

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Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
181217	210016	CHANDRAPUR LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR	401	22-MAR-17	41647 04-JUL-17	02-JUL-17	7843	592	7251
180914	310046	M/s. VENU TRAVELS, CHANDRAPUR			41646 04-JUL-17	01-JUL-17	17284	2123	15161
181219	100059	ASHOK TRAVELLING AGENCY	5112A	12-JUN-17	41645 04-JUL-17	02-JUL-17	5886	445	5441
181220	160040	G.S.TRAVELS, CHANDRAPUR	55	22-MAY-17	41644 04-JUL-17	02-JUL-17	45087	3414	41673

Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
181077	16540908	NISAR AHEMAD	0 3148	01-JUN-17 08-JUN-17 25-MAY-17 08-JUN-17	41640 03-JUL-17	02-JUL-17	5520		5520
179337	16542441	M.D.ASIF			41639 03-JUL-17	30-JUN-17	2930		2930
181190	90183765	ABHASH CHANDRA SINGH			41638 03-JUL-17	01-JUL-17	6000		6000
179333	90117649	G.MOHAN PRASAD			41637 03-JUL-17	30-JUN-17	5000		5000
119669	90091786	R. RAMAKUMAR			41636 03-JUL-17	02-JUL-17	1500		1500
179049	90091786	R. RAMAKUMAR			41636 03-JUL-17	30-JUN-17	1500		1500
181291	90227737	JAGDISH DAHRE			41635 03-JUL-17	02-JUL-17	1000		1000

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179003	300006	UCO BANK , M.K.C.		ADJ 30-JUN-17	24-JUN-17	34.51		34.51
180906	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		ept 30-JUN-17	03-JUL-17	20200000		20200000
181510	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPT 30-JUN-17	03-JUL-17	1		1
178994	290020	KOYALA SHRMIK SABHA NAGPUR		ADJ 30-JUN-17	03-JUL-17	33800		33800
177027	90271164	CH SRINAGA MAHALAXMI		302806 30-JUN-17	25-JUN-17	850		850
177030	90083593	P. K. SAHOO		302806 30-JUN-17	25-JUN-17	14894		14894
177028	90116476	GHOSH DEBASIS		302806 30-JUN-17	25-JUN-17	4327		4327
177032	90104183	T. NAGESHWAR RAO		302806 30-JUN-17	25-JUN-17	5090		5090
180849	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC	EPT 30-JUN-17	30-JUN-17	360312		360312
180869	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SBC	EPT 30-JUN-17	30-JUN-17	1363966		1363966
180866	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPMT 30-JUN-17	04-JUL-17	1635		1635
180863	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPT 30-JUN-17	30-JUN-17	360689		360689
180856	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SBC	EPT 30-JUN-17	30-JUN-17	340673		340673

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180844	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPT 30-JUN-17	30-JUN-17	450		450

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179469	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPT 29-JUN-17	30-JUN-17	18035395		18035395
179391	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR		EPT 29-JUN-17	30-JUN-17	91087501		91087501
178370	516877	SHREE MAHALAXMI COMPUTER FORMS NAGPUR	596 31-MAR-17	302803 29-JUN-17	22-JUN-17	10017		10017
180358	240001	OM CONSTRUCTION	05//08.06.17 3RD & 08-JUN-17	302803 29-JUN-17	30-JUN-17	47899	5817	42082
179252	16763476	ANANT DILLIKAR		302803 29-JUN-17	26-JUN-17	500		500
179872	270003	R.K.GUPTA	16/05.06.17 1ST & 05-JUN-17	302803 29-JUN-17	30-JUN-17	36067	3020	33047
119800	270003	R.K.GUPTA	06/28.04.17 2ND ON 28-APR-17	302803 29-JUN-17	26-MAY-17	472354	19459	452895
178190	270003	R.K.GUPTA	07/29.04.17 1ST & 29-APR-17	302803 29-JUN-17	25-JUN-17	190440	1656	188784
178210	270003	R.K.GUPTA	08/06.06.17 3RD & 06-JUN-17	302803 29-JUN-17	25-JUN-17	333864	1078	332786
178042	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	8690 30-APR-17	302803 29-JUN-17	20-JUN-17	1839		1839
179870	200005	K.R.BURMAN		302803 29-JUN-17	30-JUN-17	166870		166870
179806	280025	SHEDAME CONTRUCTION	01/23.05.17 1ST ON 23-MAY-17	302803 29-JUN-17	30-JUN-17	712000	100755	611245
180374	280025	SHEDAME CONTRUCTION	03/23.06.17 2ND & 23-JUN-17	302803 29-JUN-17	30-JUN-17	136523	20207	116316
178389	160057	GLOBAL SYSTEMS CHANDRAPUR	530 06-APR-17	302803 29-JUN-17	22-JUN-17	27900		27900
178416	160057	GLOBAL SYSTEMS CHANDRAPUR	555 30-MAR-17 574 03-JUN-17	302803 29-JUN-17	22-JUN-17	270475	125	270350
179254	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	06 08-JUN-17	302803 29-JUN-17	27-JUN-17	72075	9847	62228
178425	100097	M/s.Arrowhead Systems & Services, Chandrapur	15 02-JUN-17	302803 29-JUN-17	22-JUN-17	107800		107800
177702	250017	PRAVIS ENTERPRISES PVT LTD	NILL/03.06.17 1ST 03-JUN-17	302803 29-JUN-17	25-JUN-17	1000000	84906	915094
173882	280088	SHIVASHAKTI MUDRANALAYA, CHANDRAPUR		302803 29-JUN-17	16-JUN-17	3486		3486
179829	100032	AWADESH ENTERPRISES	NILL/20.06.17 1ST 20-JUN-17	302803 29-JUN-17	30-JUN-17	57960	1008	56952
179820	100032	AWADESH ENTERPRISES	79/15.06.17 2ND ON 15-JUN-17	302803 29-JUN-17	30-JUN-17	110826	12604	98222
179421	310057	VARELI TECNAC PVT. LIMITED NAGPUR	008 07-FEB-17	302803 29-JUN-17	27-JUN-17	2453	296	2157
179428	310057	VARELI TECNAC PVT. LIMITED NAGPUR	001-P 13-APR-17	302803 29-JUN-17	27-JUN-17	2453	640	1813
179446	310057	VARELI TECNAC PVT. LIMITED NAGPUR	SER/17-18/001 13-APR-17	302803 29-JUN-17	27-JUN-17	5894	206	5688
179458	310057	VARELI TECNAC PVT. LIMITED NAGPUR	015 09-JAN-17	302803 29-JUN-17	27-JUN-17	5894	206	5688
178969	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		302803 29-JUN-17	25-JUN-17	42545	7342	35203
178948	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		302803 29-JUN-17	25-JUN-17	71893	11673	60220
179679	120045	M/s. Chadha Trading Co. Chandrapur	NILL/28.05.17 11TH 28-MAY-17	302803 29-JUN-17	27-JUN-17	475634	90991	384643

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179866	250039	PRAVIN CONSTRUCTION , CHANDRAPUR	NITL/22.06.17 1ST	22-JUN-17	302803	29-JUN-17	30-JUN-17	857950	125594	732356
179727	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/24.06.17 35NI	24-JUN-17	302803	29-JUN-17	27-JUN-17	779705	15594	764111
178989	300027	SUDHIR AUTO WORKS CHANDRAPUR			302803	29-JUN-17	26-JUN-17	50053	5688	44365
179012	300027	SUDHIR AUTO WORKS CHANDRAPUR			302803	29-JUN-17	25-JUN-17	18483	1931	16552
178099	160014	GOPAL TRADERS , CHANDRAPUR	664	17-DEC-16	302803	29-JUN-17	20-JUN-17	991		991
178082	300023	BORADE'S DIAL FOR FOOD CHANDRAPUR	3428	21-MAY-17	302803	29-JUN-17	20-JUN-17	2100		2100
179843	110010	BRIJ KISHOR CONSTRUCTION		06-MAR-17	302803	29-JUN-17	30-JUN-17	4033		4033
176586	110002	B.D.NAG	01/27.05.17 2ND &	27-MAY-17	302803	29-JUN-17	25-JUN-17	550948	430537	120411
179723	200052	SCOP Infrastructures & Company	NITL/19.06.17 22NI	19-JUN-17	302803	29-JUN-17	27-JUN-17	414293	8286	406007
179862	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	03/08.06.17 1ST &	08-JUN-17	302803	29-JUN-17	30-JUN-17	199415	16692	182723
174958	120003	CHANDAN KUMAR	01/07.05.17 1ST ON	07-MAY-17	302802	29-JUN-17	18-JUN-17	164645	27985	136660
179365	280273	SPARE SYSTEMS RAIPUR	108	27-MAR-17	302802	29-JUN-17	27-JUN-17	316730	51783	264947
179244	120022	COOL HOME REFRIGERATION ENGINEERING , CHANDRAPUR	792	31-MAR-17	302802	29-JUN-17	27-JUN-17	35850	4209	31641
118789	100025	ARVIND KUMAR SINGH	18/31.03.17 1ST ON	31-MAR-17	302802	29-JUN-17	30-JUN-17	27992	1460	26532
180371	100025	ARVIND KUMAR SINGH	02/19.06.17 1ST &	19-JUN-17	302802	29-JUN-17	30-JUN-17	112815	15697	97118
179857	270011	RAJENDRA PRASAD	NITL/17.06.17 1ST	17-JUN-17	41613	29-JUN-17	30-JUN-17	172899	21180	151719
179851	270011	RAJENDRA PRASAD	NILL/15.06.17 1ST	15-JUN-17	41613	29-JUN-17	30-JUN-17	134847	16475	118372
180364	270011	RAJENDRA PRASAD	NILL/23.06.17 1ST	23-JUN-17	41613	29-JUN-17	30-JUN-17	117867	14525	103342
179412	310057	VARELI TECNAC PVT. LIMITED NAGPUR	006-P	07-FEB-17	41612	29-JUN-17	30-JUN-17	2453	100	2353
179432	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR			41609	29-JUN-17	26-JUN-17	700		700
179396	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI			41582	29-JUN-17	30-JUN-17	1821757		1821757
179393	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR			41581	29-JUN-17	30-JUN-17	27326707		27326707
178887	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	BILL FOR DESEL ESC	20-JUN-17	41607	29-JUN-17	25-JUN-17	8942243	155517	8786726
179683	180009	IDEA CELLULAR LTD.			000551	29-JUN-17	29-JUN-17	3756		3756
179676	134796	A.O. (CASH) B.S.N.L CHANDRAPUR			41605	29-JUN-17	29-JUN-17	158005		158005

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177031	90120742	C.W.ZADE			41603	27-JUN-17	25-JUN-17	3805		3805
179688	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	NILL/06.06.17 14TH	06-JUN-17	41602	27-JUN-17	27-JUN-17	978072	18735	959337
179662	170003	M/S.HEMKUND COAL CARRIERS PVT LTD CHANDRAPUR		13-APR-17	41601	27-JUN-17	27-JUN-17	370761	13424	357337
179405	230005	NEW INDIA ASSURANCE CO.LTD.			302800	27-JUN-17	26-JUN-17	9649		9649
178951	310053	VODAFONE	7030278011	01-JUN-17	302799	27-JUN-17	24-JUN-17	2314		2314
			7030278511	01-JUN-17						
			9168659111	01-JUN-17						
			9168659112	01-JUN-17						
			9168659113	01-JUN-17						
			9168659114	01-JUN-17						

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			9168659115	01-JUN-17					
			9168659116	01-JUN-17					
			9168659117	01-JUN-17					
			9168659118	01-JUN-17					
177625	230020	NANDGAON INCLINE CREDIT CO. - OP. SOCIETY NANDGAON		41598	27-JUN-17	17-JUN-17	3500	3500	
178921	134796	A.O. (CASH) B.S.N.L CHANDRAPUR		41594	27-JUN-17	24-JUN-17	4209	4209	
179033	310046	M/s. VENU TRAVELS, CHANDRAPUR		41593	27-JUN-17	25-JUN-17	18448	2264	16184
179043	270084	ROSHAN TOURS & TRAVELS		41592	27-JUN-17	24-JUN-17	64771	7946	56825
179018	250059	PAKHI TOURS & TRAVELS CHANDRAPUR		41591	27-JUN-17	25-JUN-17	50034	6142	43892
179022	280250	S.F.TOURS & TRAVELS		41590	27-JUN-17	25-JUN-17	78907	9678	69229
179007	160040	G.S.TRAVELS, CHANDRAPUR		41589	27-JUN-17	27-JUN-17	58107	7129	50978
179027	160040	G.S.TRAVELS, CHANDRAPUR		41589	27-JUN-17	27-JUN-17	43731	5363	38368

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
178897	280072	SUNIL SINGH	NILL/13.06.17 1ST 13-JUN-17	41546	25-JUN-17	25-JUN-17	78275	9640	68635
178909	280072	SUNIL SINGH	NILL/15.06.17 1ST 15-JUN-17	41546	25-JUN-17	25-JUN-17	174190	21456	152734
178919	290100	KRYPTON ENGINEERS NAGPUR	NILL/08.05.17 2ND 08-MAY-17	41545	25-JUN-17	25-JUN-17	285919	57925	227994
178960	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	02/31.05.17 1ST & 31-MAY-17	41544	25-JUN-17	25-JUN-17	33054	2766	30288
178965	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	01/31.05.17 1ST & 31-MAY-17	41544	25-JUN-17	25-JUN-17	41429	3469	37960
178761	270003	R.K.GUPTA	10/15.06.17 2ND & 15-JUN-17	41543	25-JUN-17	25-JUN-17	34712	1213	33499

Payment Date 24-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
175222	616944	M/S THE MINERAL & CHEMICAL CORPORATION	07	302783	24-JUN-17	08-JUN-17	251970	125985	125985

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
178907	134796	A.O. (CASH) B.S.N.L CHANDRAPUR		41533	23-JUN-17	24-JUN-17	149528		149528
177783	280090	REGIONAL OFFICER MPC BOARD		41532	23-JUN-17	24-JUN-17	30000		30000
177769	280090	REGIONAL OFFICER MPC BOARD		41531	23-JUN-17	19-JUN-17	125000		125000
178381	120045	M/s. Chadda Trading Co. Chandrapur		41530	23-JUN-17	22-JUN-17	1075638		1075638
178641	270011	RAJENDRA PRASAD	NILL/13.06.17 2ND 13-JUN-17	41529	23-JUN-17	22-JUN-17	365012	66655	298357

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178544	100032	AWADESH ENTERPRISES	78/14.06.17 1ST & 14-JUN-17	41528 23-JUN-17	22-JUN-17	178323	26360	151963
178537	340001	YOGESH ENTERPRISES	08/15.05.17 1ST & 15-MAY-17	41527 23-JUN-17	22-JUN-17	29017	2428	26589
178632	280060	SONU TRADERS & ENGINEERS		41526 23-JUN-17	22-JUN-17	33685		33685
178785	280060	SONU TRADERS & ENGINEERS	63A/26.04.17 1ST & 26-APR-17	41426 23-JUN-17	22-JUN-17	81755	10137	71618
178363	280098	SAPNA CHANDRAPUR	1357 1358	41524 22-JUN-17	22-JUN-17	106484		106484

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178708	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 22-JUN-17	22-JUN-17	24819	24819	0
177832	90105768	P.SHRINIWAS	592	ADJ 22-JUN-17	20-JUN-17	7000	7000	0
178413	230005	NEW INDIA ASSURANCE CO.LTD.		302782 22-JUN-17	22-JUN-17	9131		9131
178008	90276122	AJAY SINGH CHAUHAN	1793	41515 22-JUN-17	20-JUN-17	1200		1200
177914	90276122	AJAY SINGH CHAUHAN	415	41515 22-JUN-17	20-JUN-17	5900		5900
178015	90276122	AJAY SINGH CHAUHAN	65	41515 22-JUN-17	20-JUN-17	1200		1200
178055	90276122	AJAY SINGH CHAUHAN	215	41515 22-JUN-17	20-JUN-17	2100		2100
177895	270010	RAJENDRA ALLADWAR	163	41514 22-JUN-17	20-JUN-17	9900		9900
178088	16542441	M.D.ASIF	353	41513 22-JUN-17	20-JUN-17	9000		9000
			369					
178377	16540908	NISAR AHEMAD	3027	41512 22-JUN-17	20-JUN-17	4967		4967
178027	160056	GOODWILL TOURS & TRAVELS, CHANDRAPUR Chandrapur	57	41510 22-JUN-17	20-JUN-17	89800	6779	83021
178176	134796	A.O. (CASH) B.S.N.L CHANDRAPUR		41509 22-JUN-17	20-JUN-17	412		412
177897	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1222	41508 22-JUN-17	24-JUN-17	2775		2775
178047	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1290	41508 22-JUN-17	20-JUN-17	4210		4210

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177614	160001	G.C.GUPTA	NILL/10.06.17 4TH 10-JUN-17	302781 20-JUN-17	19-JUN-17	809747	34081	775666
177607	280029	SHREE CONSTRUCTION	02/13.06.17 1ST & 13-JUN-17	302781 20-JUN-17	19-JUN-17	156492	2722	153770
177602	280029	SHREE CONSTRUCTION	01/13.06.17 1ST & 13-JUN-17	302781 20-JUN-17	19-JUN-17	622265	10822	611443
178165	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR	NILL/27.05.17 1ST 27-MAY-17	302781 20-JUN-17	20-JUN-17	104270	17869	86401
178144	100032	AWADESH ENTERPRISES	76/30.05.17 1ST & 30-MAY-17	302781 20-JUN-17	20-JUN-17	22325	1868	20457
176877	100032	AWADESH ENTERPRISES	77/03.06.17 2ND OF 03-JUN-17	302781 20-JUN-17	19-JUN-17	74675	4546	70129
177611	100032	AWADESH ENTERPRISES	75/07.06.17 1ST & 07-JUN-17	302781 20-JUN-17	19-JUN-17	49205	7274	41931
176738	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	NILL/26.05.17 1ST 26-MAY-17	302781 20-JUN-17	20-JUN-17	80700	6756	73944
176881	280183	SHREE TRADERS, CHANDRAPUR	08/31.03.17 1ST & 31-MAR-17	302781 20-JUN-17	19-JUN-17	65547	4332	61215
176717	270017	RAVI KUMMARWAR	03/26.05.17 1SST (26-MAY-17	302781 20-JUN-17	19-JUN-17	387935	65503	322432

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
178136	130007	DEVANAND P. BHAGAT	01/02.06.17 1ST &	02-JUN-17	302781	20-JUN-17	20-JUN-17	98325	13680	84645
176742	290059	TAJ AHMED , CHANDRAPUR	NILL/25.05.17 1ST	25-MAY-17	302781	20-JUN-17	20-JUN-17	189323	6646	182677
177619	651047	VIJAY S. YENGHANTIWAR CHANDRAPUR	05/09.06.17 1ST &	09-JUN-17	302781	20-JUN-17	19-JUN-17	185853	10519	175334
176718	300001	U.P.SINGH	NILL/22.05.17 1ST	22-MAY-17	302780	20-JUN-17	19-JUN-17	133965	16496	117469
178102	280060	SONU TRADERS & ENGINEERS	1ST & FINAL BILL	31-MAR-17	302780	20-JUN-17	20-JUN-17	30039	5505	24534
178335	110044	M/s.BIMAL KUMAR KHANDELWAL	NILL/05.06.17 18TH	05-JUN-17	41507	20-JUN-17	20-JUN-17	1286526	94060	1192466
119721	280060	SONU TRADERS & ENGINEERS	63/02.05.17 1ST ON	02-MAY-17	41506	20-JUN-17	26-MAY-17	191164	33734	157430
175695	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0911	16-JAN-17	302779	20-JUN-17	18-JUN-17	8721	860	7861
177006	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0598	16-SEP-16	302779	20-JUN-17	18-JUN-17	7510	600	6910
177233	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0955	06-JAN-17	302779	20-JUN-17	18-JUN-17	7888	580	7308
176381	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0769	27-NOV-16	302779	20-JUN-17	17-JUN-17	9905	690	9215
178442	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR			302779	20-JUN-17	20-JUN-17	26400	2005	24395
176593	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0534	07-SEP-16	302779	20-JUN-17	18-JUN-17	23645	1615	22030
176397	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0520	11-SEP-16	302779	20-JUN-17	17-JUN-17	33846	3160	30686
176394	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0640	13-OCT-16	302779	20-JUN-17	17-JUN-17	12588	898	11690
176385	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0546	26-SEP-16	302779	20-JUN-17	17-JUN-17	11920	935	10985
176382	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0748	20-NOV-16	302779	20-JUN-17	17-JUN-17	21301	1810	19491
176376	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1026	20-FEB-17	302779	20-JUN-17	17-JUN-17	20876	1425	19451
177605	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0618	04-OCT-16	302779	20-JUN-17	18-JUN-17	24826	1415	23411
177600	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0642	12-OCT-16	302779	20-JUN-17	18-JUN-17	19210	1550	17660
176597	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0830	03-DEC-16	302779	20-JUN-17	18-JUN-17	16415	1565	14850
176627	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0811	30-DEC-16	302779	20-JUN-17	18-JUN-17	27142	2180	24962
176628	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0819	28-DEC-16	302779	20-JUN-17	18-JUN-17	18976	1565	17411
176631	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0552	28-SEP-16	302779	20-JUN-17	18-JUN-17	26262	2340	23922
178438	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR			302779	20-JUN-17	20-JUN-17	29270	2515	26755
176596	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0774	07-DEC-16	302779	20-JUN-17	18-JUN-17	26033	1690	24343
175834	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0683	31-OCT-16	302779	20-JUN-17	18-JUN-17	19904	1870	18034
118426	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0395	10-AUG-16	302779	20-JUN-17	18-JUN-17	30763	2780	27983

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119224	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	505	02-SEP-16	302779 20-JUN-17	18-JUN-17	24091	1370	22721
175095	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0932	29-DEC-16	302779 20-JUN-17	18-JUN-17	45400	3140	42260
175696	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0783	21-NOV-16	302779 20-JUN-17	18-JUN-17	25011	2445	22566
175065	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0817	31-DEC-16	302779 20-JUN-17	18-JUN-17	10522	930	9592
174827	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0879	10-JAN-17	302779 20-JUN-17	18-JUN-17	5687	545	5142
175689	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1011	19-FEB-17	302779 20-JUN-17	18-JUN-17	32209	1800	30409
175685	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	875	15-JAN-17	302779 20-JUN-17	18-JUN-17	21521	1695	19826
175040	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0634	15-OCT-16	302779 20-JUN-17	18-JUN-17	15478	1550	13928
174828	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1000	12-FEB-17	302779 20-JUN-17	18-JUN-17	22639	2225	20414
174826	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0847	18-NOV-16	302779 20-JUN-17	18-JUN-17	26472	1455	25017
174823	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0999	12-FEB-17	302779 20-JUN-17	18-JUN-17	36211	2430	33781
174822	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0697	14-NOV-16	302779 20-JUN-17	18-JUN-17	31580	2455	29125
174819	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0750	10-DEC-16	302779 20-JUN-17	18-JUN-17	58085	3880	54205
175032	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0828	18-NOV-16	302779 20-JUN-17	18-JUN-17	18221	1570	16651
175683	340014	YASHODA HOSPITAL, HYDERABAD	184833	28-JAN-17	302779 20-JUN-17	18-JUN-17	132514	12550	119964
175082	340014	YASHODA HOSPITAL, HYDERABAD	178612	02-NOV-16	302779 20-JUN-17	18-JUN-17	81380	1555	79825
175087	340014	YASHODA HOSPITAL, HYDERABAD	98155	05-JAN-17	302779 20-JUN-17	18-JUN-17	97788	350	97438
175088	340014	YASHODA HOSPITAL, HYDERABAD	183070	04-JAN-17	302779 20-JUN-17	18-JUN-17	80888	8090	72798
177230	340014	YASHODA HOSPITAL, HYDERABAD	182108	21-DEC-16	302779 20-JUN-17	18-JUN-17	140523	7235	133288
118708	340014	YASHODA HOSPITAL, HYDERABAD	177841	22-OCT-16	302779 20-JUN-17	18-JUN-17	59490	2425	57065
176575	340014	YASHODA HOSPITAL, HYDERABAD	167294	04-JUN-16	302779 20-JUN-17	18-JUN-17	11461	1045	10416
176578	340014	YASHODA HOSPITAL, HYDERABAD	184872	28-JAN-17	302779 20-JUN-17	18-JUN-17	34451	3090	31361
177017	340014	YASHODA HOSPITAL, HYDERABAD	97896	17-DEC-16	302779 20-JUN-17	18-JUN-17	119307	305	119002
177003	340014	YASHODA HOSPITAL, HYDERABAD	180476	27-NOV-16	302779 20-JUN-17	18-JUN-17	135668	8000	127668
177608	340014	YASHODA HOSPITAL, HYDERABAD	187197	26-FEB-17	302779 20-JUN-17	18-JUN-17	10399	975	9424
177603	340014	YASHODA HOSPITAL, HYDERABAD	186730	20-FEB-17	302779 20-JUN-17	18-JUN-17	17933	1498	16435

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177597	340014	YASHODA HOSPITAL, HYDERABAD	186251	14-FEB-17	302779 20-JUN-17	18-JUN-17	24369	2410	21959
177596	340014	YASHODA HOSPITAL, HYDERABAD	186314	15-FEB-17	302779 20-JUN-17	18-JUN-17	8045	755	7290
177593	340014	YASHODA HOSPITAL, HYDERABAD	99107	27-FEB-17	302779 20-JUN-17	18-JUN-17	22766	240	22526
176574	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2151	01-FEB-17	302779 20-JUN-17	18-JUN-17	7687	660	7027
175693	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2006	04-JAN-17	302779 20-JUN-17	18-JUN-17	13985	885	13100
175682	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1835	22-NOV-16	302779 20-JUN-17	18-JUN-17	30658	1935	28723
176374	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1858	15-DEC-16	302779 20-JUN-17	17-JUN-17	23178	1896	21282
176392	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2084	16-JAN-17	302779 20-JUN-17	17-JUN-17	39022	2445	36577
177562	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	0622	30-JUN-16	302779 20-JUN-17	18-JUN-17	91355	5690	85665
175076	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	023	15-FEB-17	302779 20-JUN-17	18-JUN-17	34765	1920	32845
177610	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	014	31-JAN-17	302779 20-JUN-17	18-JUN-17	35976	2530	33446
177000	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	013	26-JAN-17	302779 20-JUN-17	18-JUN-17	81397	7360	74037
176999	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1680	20-DEC-16	302779 20-JUN-17	18-JUN-17	15503	1555	13948
176998	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1683	23-DEC-16	302779 20-JUN-17	18-JUN-17	15503	1555	13948
176997	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1659	24-NOV-16	302779 20-JUN-17	18-JUN-17	15503	1555	13948
176994	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1629	15-OCT-16	302779 20-JUN-17	18-JUN-17	15503	1555	13948
177007	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1671	12-DEC-16	302779 20-JUN-17	18-JUN-17	15503	1555	13948
177008	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1690	29-DEC-16	302779 20-JUN-17	18-JUN-17	15503	1555	13948
177019	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1640	24-OCT-16	302779 20-JUN-17	18-JUN-17	15503	1555	13948
177224	220111	MEDITRINA HOSPITAL NAGPUR	1.339	23-APR-16	302779 20-JUN-17	18-JUN-17	124058	11165	112893
176589	220111	MEDITRINA HOSPITAL NAGPUR	1.630	13-MAY-16	302779 20-JUN-17	18-JUN-17	45918	3945	41973
177592	220111	MEDITRINA HOSPITAL NAGPUR	1232	19-MAR-16	302779 20-JUN-17	18-JUN-17	118613	7830	110783
176388	240011	Orange City Hospital & Research Center, Nagpur	21270	11-SEP-16	302779 20-JUN-17	17-JUN-17	8106	580	7526
176387	240011	Orange City Hospital & Research Center, Nagpur	28113	28-OCT-16	302779 20-JUN-17	17-JUN-17	31663	2605	29058
177002	240011	Orange City Hospital & Research Center, Nagpur	17493	16-AUG-16	302779 20-JUN-17	18-JUN-17	126103	10135	115968
175072	240011	Orange City Hospital & Research Center, Nagpur	6716	26-MAY-16	302779 20-JUN-17	18-JUN-17	17430	1585	15845
176580	300036	ANANTWAR EYE HOSPITAL NAGPUR	11/170	15-NOV-16	302779 20-JUN-17	18-JUN-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
178396	300036	ANANTWAR EYE HOSPITAL NAGPUR		302779 20-JUN-17	20-JUN-17	4119	415	3704
176587	300036	ANANTWAR EYE HOSPITAL NAGPUR	5/42	302779 20-JUN-17	18-JUN-17	24142	2335	21807
177004	120042	CHAUDHARY HOSPITAL, NAGPUR	50	302779 20-JUN-17	18-JUN-17	29667	1495	28172
175092	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4762-03	41505 20-JUN-17	18-JUN-17	75749	4065	71684
175080	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	253264	302779 20-JUN-17	18-JUN-17	19639	1965	17674
175692	220100	MIDAS MULTI-SPECIALITY HOSPITAL PVT.LTD. NAGPUR	14382	302779 20-JUN-17	18-JUN-17	24419	1430	22989
176379	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD. NAGPUR	2591	41504 20-JUN-17	17-JUN-17	10350	1035	9315
178320	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	NTT./09.06.17 17TH	41503 20-JUN-17	20-JUN-17	45078000	32311965	12766035
177967	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	51 TH ON A/C BILL.	41502 20-JUN-17	19-JUN-17	25281468	439678	24841790
178292	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NTT./18.06.17 28TH	41501 20-JUN-17	20-JUN-17	6777082	135542	6641540
178302	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL/17.06.17 1ST	41500 20-JUN-17	20-JUN-17	2844089	56882	2787207
178296	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/17.06.17 36TH	41499 20-JUN-17	20-JUN-17	3148216	62964	3085252

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174055	280108	S.R. ENTERPRISES, CHANDRAPUR		41495 19-JUN-17	30-MAY-17	17034		17034
177350	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	GHE/08	41494 19-JUN-17	19-JUN-17	30034	4099	25935
177346	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	013	41494 19-JUN-17	19-JUN-17	151470	20727	130743
177389	999705	SHRIKRUSHNA ENGINEERING WORKSHOP CHANDRAPUR	03	41493 19-JUN-17	19-JUN-17	32299	4422	27877
177577	999705	SHRIKRUSHNA ENGINEERING WORKSHOP CHANDRAPUR	104	41493 19-JUN-17	19-JUN-17	124832	17051	107781
177306	100042	AMOL ENGG & CASTING	65	41492 19-JUN-17	19-JUN-17	105265	18345	86920
177876	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		41490 19-JUN-17	19-JUN-17	41688	5115	36573
177882	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		41489 19-JUN-17	20-JUN-17	69823	8565	61258
177629	280137	SHREE VYANKATESH PHOTO STUDIO		41488 19-JUN-17	17-JUN-17	3000		3000
177624	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR		41487 19-JUN-17	18-JUN-17	6923	421	6502
177762	160040	G.S.TRAVELS, CHANDRAPUR	05	41486 19-JUN-17	18-JUN-17	37690	2845	34845

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176268	280291	JAISWAL STEELS AND SALES CHANDRAPUR	56	15-APR-17	17-JUN-17	76709		76709
177870	160098	Disha Enterprises, Chhindwara Chhindwara		41484	18-JUN-17	175000		175000
177283	310046	M/s. VENU TRAVELS, CHANDRAPUR	4669 4699	30-JAN-17 02-FEB-17	17-JUN-17	11480		11480
177277	250059	PAKHI TOURS & TRAVELS CHANDRAPUR	4696	02-FEB-17	17-JUN-17	5740		5740
177286	250059	PAKHI TOURS & TRAVELS CHANDRAPUR	4700	02-FEB-17	17-JUN-17	5740		5740
177526	280076	SURAKSHIT	1164	18-AUG-15	17-JUN-17	6000		6000
54837	280235	SWAPNIL Electrical & Decoration, Wardha		302778	24-SEP-12	1200		1200
107772	160115	KOMAL TRAVELAS, CHANDRAPUR CHANDRAPUR	2909	28-MAY-16	13-JUL-16	9696		9696
114980	160115	KOMAL TRAVELAS, CHANDRAPUR CHANDRAPUR	4492	03-JAN-17	24-JAN-17	12100		12100
177501	160076	Shree Sairam Enterprises, Chandrapur CHANDRAPUR	1598 1599 768	18-OCT-15 18-OCT-15 09-JUL-15	17-JUN-17	122669		122669
177281	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR	4671 4697	30-JAN-17 02-FEB-17	17-JUN-17	11480		11480
177498	270002	R.G.SAHA	1158 2076 2927 3711	18-AUG-15 03-JAN-16 28-MAY-16 19-AUG-16	17-JUN-17	13450		13450
177290	130043	M/s. D.G.KOTASTHANE, BALLARPUR	4512	03-JAN-17	17-JUN-17	4740		4740
177356	999360	SANDEEP & CO	3856	10-SEP-16	17-JUN-17	6630		6630
177505	110002	B.D.NAG	2516 2534	05-MAR-16 06-MAR-16	17-JUN-17	11000		11000
177508	100025	ARVIND KUMAR SINGH	2247	31-JAN-16	17-JUN-17	3000		3000
176240	999775	Intech Safety Pvt.Ltd., Kolkata KOLKATA	2834	07-MAY-16	17-JUN-17	64866		64866
176262	999779	Indicon Westfalia Ltd, Kolkata KOLKATA	2430	27-FEB-16	17-JUN-17	16000		16000

Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177184	290001	TAJ AHMED CATERERS , CHANDRAPUR		41478	17-JUN-17	29336	2847	26489
177278	90303660	ULLI SRIKANTH GANESH	1845	41476	16-JUN-17	7649		7649
177595	516650	VIVEK KASHINATH KARANDIKAR SECURITY AGENCY RAJGAD		41477	17-JUN-17	2762384	432373	2330011
176873	220003	M.H.TANDON ADVOCATE		302776	15-JUN-17	3450	750	2700
174886	290100	KRYPTON ENGINEERS NAGPUR	00883 00918	17-MAY-17 17-MAY-17	01-JUN-17	452955		452955
176804	180005	INDRAPURI EXPRESS COURIER ,		41474	16-JUN-17	23793	480	23313

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177428	280246	SANDEEP JAIN	RECTIFICATION	41470 16-JUN-17	16-JUN-17	15507		15507
177159	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	NILL/03.06.17 10TH	41468 16-JUN-17	16-JUN-17	470969	32967	438002
177200	200052	SCOP Infrastructures & Company	NILL/06.06.17 21ST	41467 16-JUN-17	16-JUN-17	757751	15155	742596
119922	16647950	DEEPAK DANI	3020 03-MAY-17	41463 16-JUN-17	27-MAY-17	2700		2700

Payment Date 08-JUN-17

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

Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185878	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	595497 30-MAY-17	302855 31-JUL-17	31-JUL-17	467732	20000	447732

Payment Date 27-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191553	125607	SHRI SALASAR TRANSPORT Chandrapur	595472 27-MAY-17	42239 08-SEP-17	21-AUG-17	4650910	200000	4450910

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185871	111038	KUMAR TRADERS CHANDRAPUR	595344 22-MAY-17	302855 31-JUL-17	31-JUL-17	466415	20000	446415

Payment Date 29-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
191552	5437002	JK Paper Ltd.(Process Plant) Fort Songadh	313338	29-APR-17	42240 08-SEP-17	21-AUG-17	187661	18727	168934
185401	12018011	Bilt Graphic Paper Products Ltd. Unit Ballarpur Ballarpur	313333	29-APR-17	302854 31-JUL-17	31-JUL-17	2926492		2926492
185398	12428007	ULTRA TECH CEMENT LTD.LOA CMT.CPP 1 X 25 Taluka-Korpana	313331	29-APR-17	302854 31-JUL-17	31-JUL-17	2119124		2119124

Payment Date 15-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
184293	12407002	Lloyds Metals and Energy Limited Ghuggus	313162	15-APR-17	41762 17-JUL-17	21-JUL-17	12009		12009

Payment Date 31-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
181730	12018011	Bilt Graphic Paper Products Ltd. Unit Ballarpur Ballarpur	313127	31-MAR-17	41740 14-JUL-17	13-JUL-17	2887730		2887730

Payment Date 30-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
191688	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	594728	30-MAR-17	42239 08-SEP-17	21-AUG-17	952436	42400	910036
180485	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	594727	30-MAR-17	302805 30-JUN-17	30-JUN-17	1535597	68200	1467397
180482	62865	SRINIVAS TRADERS CHANDRAPUR	594724	30-MAR-17	302805 30-JUN-17	30-JUN-17	576711	25600	551111
180333	59570	SHREE SHYAM ENTERPRISES Nagpur	594723	30-MAR-17	302805 30-JUN-17	30-JUN-17	415381	18400	396981
180487	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	594708	30-MAR-17	302805 30-JUN-17	30-JUN-17	566205	25200	541005

Payment Date 27-MAR-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 27-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
180511	12035002	ULTRA TECH CEMENT LTD. CHANDRAPUR	900110	27-MAR-17	302804	30-JUN-17	30-JUN-17	1516500	1516500

Payment Date 18-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
180479	58304	Sita Sales Nagpur	594440	18-MAR-17	302805	30-JUN-17	30-JUN-17	680232	680232
180549	12297007	Gima Manufacturing Pvt.Ltd.(Pipe & Tiles Div.11) Ballarpur	313038	18-MAR-17	302805	30-JUN-17	30-JUN-17	19180	19180

Payment Date 15-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
180502	12035002	ULTRA TECH CEMENT LTD. CHANDRAPUR	900096	15-MAR-17	302804	30-JUN-17	30-JUN-17	920948	920948

Payment Date 11-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
174415	48215	Vibhu Coal Pvt. Ltd. Weigh Bridge, Nagpur Road, Cha	594215	11-MAR-17	41673	07-JUL-17	18-JUN-17	3515	3515

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
180586	12428007	ULTRA TECH CEMENT LTD.LOA CMT.CPP 1 X 25 Taluka-Korpana	312978	10-MAR-17	302804	30-JUN-17	30-JUN-17	1562440	1562440
180491	12037002	Ultratech Cement Ltd. Awarpur	312971	10-MAR-17	302804	30-JUN-17	02-JUL-17	476482	476482
174404	12407002	Lloyds Metals and Energy Limited Ghuggus	312965	10-MAR-17	42194	31-AUG-17	18-JUN-17	175188	175188
174402	12407002	Lloyds Metals and Energy Limited Ghuggus	312962	10-MAR-17	41762	17-JUL-17	18-JUN-17	398762	398762

Payment Date 09-MAR-17

Date Wise Payment Details

Payment Date 09-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
174375	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	594059	09-MAR-17	41678	07-JUL-17	10-JUN-17	395889	20000	375889

Payment Date 08-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
180595	12037003	Maratha Cement Works Upparwahi	312938	08-MAR-17	302805	30-JUN-17	30-JUN-17	73768		73768

Payment Date 06-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
174399	12407002	Lloyds Metals and Energy Limited Ghuggus	312923	06-MAR-17	41762	17-JUL-17	18-JUN-17	138603		138603

Payment Date 04-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
174398	12407002	Lloyds Metals and Energy Limited Ghuggus	312912	04-MAR-17	41762	17-JUL-17	18-JUN-17	183838		183838
174392	12407002	Lloyds Metals and Energy Limited Ghuggus	312910	04-MAR-17	41762	17-JUL-17	18-JUN-17	169760		169760

Payment Date 02-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
174000	30404	MADHURI TRADERS CHANDRAPUR	593818	02-MAR-17	41677	07-JUL-17	08-JUL-17	368130	17400	350730

Payment Date 17-FEB-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 17-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180523	12297007	Gima Manufacturing Pvt.Ltd.(Pipe & Tiles Div.11) Ballarpur	312846	17-FEB-17	302805 30-JUN-17	30-JUN-17	5731	5731

Payment Date 18-OCT-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174381	122148	SHYAM TADRING COMPANY NAGPUR	591265	18-OCT-16	41674 07-JUL-17	10-JUN-17	38450	38450
182858	110987	INDO GLOBAL COMMERCIALS PVT LTD. NAGPUR	591260	18-OCT-16	41739 14-JUL-17	13-JUL-17	64092	64092

Payment Date 09-MAR-13

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180657	115676	Avantha Power & Infrastructure Ltd CHANDRAPUR	564245	09-MAR-13	302804 30-JUN-17	30-JUN-17	63758	63758

Payment Date 11-FEB-13

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180653	115676	Avantha Power & Infrastructure Ltd CHANDRAPUR	563678	11-FEB-13	302804 30-JUN-17	30-JUN-17	81926	81926

Payment Date 07-FEB-13

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180650	114368	MAHESH ENTERPRISES CHANDRAPUR	563518	07-FEB-13	302805 30-JUN-17	30-JUN-17	2873	2873
180643	119526	MULTI ORGANICS PRIVATE LIMITED CHANDRAPUR	563502	07-FEB-13	302804 30-JUN-17	30-JUN-17	2835	2835

Payment Date 05-FEB-13

Date Wise Payment Details

Payment Date 05-FEB-13

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180640	107144	NARAYAN TRADERS NAGPUR	563358	05-FEB-13	302805 30-JUN-17	30-JUN-17	4420	4420

Payment Date 31-JAN-13

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180606	111258	S.M ENTERPRISES LichadeHouse, OppAnand Bhandar	563244	31-JAN-13	302805 30-JUN-17	30-JUN-17	1860	1860

Payment Date 09-JUN-12

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180634	111009	SALASAR COAL SERVICE chandrapur	558019	09-JUN-12	32805 30-JUN-17	30-JUN-17	4115	4115

Payment Date 08-JUN-12

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180631	109209	Indore Sahakari Dugdha Sangh Mydt Indore	557994	08-JUN-12	302804 30-JUN-17	30-JUN-17	1460	1460

Payment Date 07-JUN-12

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180629	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	557964	07-JUN-12	302805 30-JUN-17	30-JUN-17	4667	4667