

## Date Wise Payment Details

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287364	200028	KHANDELWAL EARTH MOVERS,	RELEASE OF WITHHELD 15-JUN-18	44700 15-JUN-18	15-JUN-18	800361		800361
287363	270118	CALIBER MERCANTILE PRIVATE LIMITED	RELEASE OF WITHHELD 15-JUN-18	44699 15-JUN-18	15-JUN-18	1037167		1037167
287362	310017	VINOD KUMAR PRASAD	RELEASE OF WITHHELD 15-JUN-18	44698 15-JUN-18	15-JUN-18	216043		216043
287360	310017	VINOD KUMAR PRASAD	RELEASE OF WITHHELD 15-JUN-18	44698 15-JUN-18	15-JUN-18	327320		327320
287365	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi	RELEASE OF WITHHELD 15-JUN-18	44697 15-JUN-18	15-JUN-18	920950		920950
287355	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	RELEASE OF WITHHELD 15-JUN-18	44696 15-JUN-18	15-JUN-18	967073		967073
287357	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	RELEASE OF WITHHELD 15-JUN-18	44696 15-JUN-18	15-JUN-18	125512		125512
287358	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	RELEASE OF WITHHELD 15-JUN-18	44696 15-JUN-18	15-JUN-18	408344		408344
287359	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	RELEASE OF WITHHELD 15-JUN-18	44696 15-JUN-18	15-JUN-18	991608		991608
287354	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	RELEASE OF WITHHELD 15-JUN-18	44696 15-JUN-18	15-JUN-18	1428729		1428729
286074	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		955562 15-JUN-18	14-JUN-18	123900	31500	92400
279535	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		955562 15-JUN-18	13-JUN-18	178180	45300	132880
279525	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		955562 15-JUN-18	13-JUN-18	132042	33570	98472
282918	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	1ST & FINAL BILL 19-APR-18	955562 15-JUN-18	02-JUN-18	114601	1942	112659
282903	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	1ST & FINAL 19-APR-18	955562 15-JUN-18	02-JUN-18	59722	1012	58710
285591	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR		955562 15-JUN-18	10-JUN-18	121410	2058	119352
273963	516839	SUYOG TRADING CORPORATION		955562 15-JUN-18	13-JUN-18	486610	28840	457770
282718	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	1107 29-DEC-16 1108 29-DEC-16 201 04-JUL-16 361 26-AUG-17 382 01-SEP-17 383 01-SEP-17 402 30-SEP-16 406 12-SEP-17 440 16-OCT-16 501 15-NOV-16 502 15-NOV-16 503 15-NOV-16 64 27-APR-17 65 27-APR-17	955562 15-JUN-18	01-JUN-18	43671		43671
286086	160044	GSK INFOSYSTEMS, CHANDRAPUR		955562 15-JUN-18	14-JUN-18	55586	32423	23163
273976	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA		955562 15-JUN-18	14-JUN-18	172841	2930	169911
277151	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA		955562 15-JUN-18	13-JUN-18	201517	3752	197765
277148	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA		955562 15-JUN-18	13-JUN-18	268858	5752	263106
281471	160009	GEETICA ENGG.CORPORATION.		955561 15-JUN-18	13-JUN-18	13219		13219
286070	280270	SHREE OM ENTERPRISES		955561 15-JUN-18	14-JUN-18	161070	40950	120120
273727	270006	R.R.ENGINEERS & CONSULTANTS,	752 23-FEB-18 753 23-FEB-18 754 23-FEB-18	955561 15-JUN-18	13-MAY-18	106991	10882	96109
287335	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	78/13.06.2018 13-JUN-18	44695 15-JUN-18	15-JUN-18	15849769	2718081	13131688
286772	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE		44694 15-JUN-18	16-JUN-18	40211	805	39406

## WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

## Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286180	100025	ARVIND KUMAR SINGH		44693 15-JUN-18	15-JUN-18	82111	13222	68889
282943	160040	G.S.TRAVELS, CHANDRAPUR	138	44692 15-JUN-18	02-JUN-18	10114	180	9934

## Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285612	310017	VINOD KUMAR PRASAD	07/16.05.18 7TH ON 16-MAY-18	44677 12-JUN-18	11-JUN-18	1165265	69916	1095349
285614	200028	KHANDELWAL EARTH MOVERS,	04/26.05.18 4TH ON 26-MAY-18	44676 12-JUN-18	11-JUN-18	1913059	133914	1779145
285606	280008	S.S.V.COAL CARRIERS PVT LTD	36/25.05.18 36TH ( 25-MAY-18	44675 12-JUN-18	11-JUN-18	376742	26372	350370
279376	280008	S.S.V.COAL CARRIERS PVT LTD	NILL 06th on A/c 07-MAY-18	44675 12-JUN-18	25-MAY-18	830787	58155	772632
286253	220090	M/S.MANN ENGINEERING COMPANY	RELEASE OF WITHHELD 12-JUN-18	44674 12-JUN-18	12-JUN-18	18070641		18070641
285579	16542441	M.D.ASIF		44673 12-JUN-18	12-JUN-18	2945		2945
285032	180005	INDRAPURI EXPRESS COURIER ,		44672 12-JUN-18	12-JUN-18	34028	681	33347

## Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287078	220079	M.S.E.D.C.L., CHANDRAPUR		955556 11-JUN-18	14-JUN-18	19696660		19696660
285180	310017	VINOD KUMAR PRASAD	08/01.05.18 14TH ( 01-MAY-18	955558 11-JUN-18	10-JUN-18	693640	368938	324702
285194	310017	VINOD KUMAR PRASAD	09/16.05.18 15TH ( 16-MAY-18	955558 11-JUN-18	10-JUN-18	455566	243377	212189
285605	280029	SHREE CONSTRUCTION	NILL/21.05.18 2ND 21-MAY-18	955558 11-JUN-18	11-JUN-18	636567	136089	500478
285413	999989	MAHARASTRA ENVIRO POWER LTS	NILL/20.01.18 1ST 20-JAN-18	955558 11-JUN-18	10-JUN-18	27258	8542	18716
285768	250017	PRAVIS ENTERPRISES PVT LTD		955558 11-JUN-18	11-JUN-18	54		54
285443	250017	PRAVIS ENTERPRISES PVT LTD	03/06.03.18 3RD & 06-MAR-18	955558 11-JUN-18	10-JUN-18	43461	167	43294
285580	280246	SANDEEP JAIN	02/16.05.18 2ND ON 16-MAY-18	955558 11-JUN-18	11-JUN-18	918393	188545	729848
285398	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.,	09/30.03.18 09TH ( 30-MAR-18	955558 11-JUN-18	10-JUN-18	124590	11701	112889
285407	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.,	13/30.03.18 13TH ( 30-MAR-18	955558 11-JUN-18	10-JUN-18	103740	7262	96478
285602	290098	RAJEEV KUMAR SINGH	02/18.04.18 2ND ON 18-APR-18	955558 11-JUN-18	11-JUN-18	568915	32230	536685
285418	160003	G.K.ENTERPRISES	12/31.03.18 2ND & 31-MAR-18	955558 11-JUN-18	10-JUN-18	16645	0	16645
285599	270011	RAJENDRA PRASAD	05/23.03.18 2ND ON 23-MAR-18	955558 11-JUN-18	11-JUN-18	572764	29124	543640
285155	200028	KHANDELWAL EARTH MOVERS,	09/24.05.18 0TH ON 24-MAY-18	955558 11-JUN-18	10-JUN-18	1724192	942298	781894
285433	280077	SURENDRA NATH SINGH	18/30.03.18 1ST & 30-MAR-18	955558 11-JUN-18	10-JUN-18	66438	563	65875
285598	100001	A.K.KUNDU	02/02.02.18 2ND & 02-FEB-18	955557 11-JUN-18	11-JUN-18	1114558	9261	1105297
285428	100025	ARVIND KUMAR SINGH	01/15.04.18 1ST ON 15-APR-18	955557 11-JUN-18	10-JUN-18	18851	977	17874
285770	300006	UCO BANK ,		ADJ 11-JUN-18	11-JUN-18	5.9		5.9
285772	280083	STATE BANK OF INDIA		ADJ 11-JUN-18	11-JUN-18	59		59
285755	16800435	BHIMRAO V.RAUT		ADJ 11-JUN-18	11-JUN-18	12000		12000
285975	220090		02/09.06.18 2ND ON 09-JUN-18	44666 11-JUN-18	12-JUN-18	45890188	27819547	18070641

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285800	220140	M/S.MANN ENGINEERING COMPANY M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	RELEASE OF I.TAX F 11-JUN-18	44663 11-JUN-18	11-JUN-18	43565		43565
285149	270118	CALIBER MERCANTILE PRIVATE LIMITED	03/05.05.18 3RD OF 05-MAY-18	44662 11-JUN-18	10-JUN-18	2213185	1176019	1037166
285761	110067	ENSURE SUPPORT SERVICE INDIA LTD		44661 11-JUN-18	11-JUN-18	8277		8277
285780	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	01/04.06.18 1ST OF 04-JUN-18	44657 11-JUN-18	11-JUN-18	2915774	1487045	1428729
285767	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	08/04.06.18 8TH OF 04-JUN-18	44657 11-JUN-18	11-JUN-18	1973618	1006546	967072
285752	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	16/04.06.18 16TH OF 04-JUN-18	44657 11-JUN-18	11-JUN-18	256147	130635	125512
285741	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	15/04.06.18 15TH OF 15-JUN-18	44657 11-JUN-18	11-JUN-18	866943	458600	408343
285722	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	03/04.06.18 3RD OF 04-JUN-18	44657 11-JUN-18	11-JUN-18	2023690	1032082	991608

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279931	90158841	KAILASH CHANDRA		955555 09-JUN-18	27-MAY-18	1997		1997
275113	16542318	DILIP TARGE		955555 09-JUN-18	12-MAY-18	665		665
278615	21000677	SMT. SABITA GHOSH		955555 09-JUN-18	20-MAY-18	2362		2362
281475	16542441	M.D.ASIF		955555 09-JUN-18	27-MAY-18	822		822
281146	16541021	B.S.SANKHARI		955555 09-JUN-18	27-MAY-18	2604		2604
278608	16540924	ASHOK BHASKARWAR		955555 09-JUN-18	20-MAY-18	864		864
278957	16540494	D.S.BOTUWAR		955555 09-JUN-18	20-MAY-18	342		342
280054	90104746	S.K. RAHAMTHULLA		955555 09-JUN-18	27-MAY-18	1294		1294
281479	19902055	SHYAMAL K. DAS		955555 09-JUN-18	27-MAY-18	1402		1402
281482	16789448	KISHOR F. PADGELWAR		955555 09-JUN-18	27-MAY-18	1577		1577
281486	16812042	NAKKA RAJAJIAH		955555 09-JUN-18	27-MAY-18	420		420
281485	16789596	SHANKAR Y. NAKALWAR		955555 09-JUN-18	27-MAY-18	881		881
281488	16782666	KISHOR R.RAMTEKE		955555 09-JUN-18	27-MAY-18	508		508
281247	16620866	ANIL MAROTI RAUT		955555 09-JUN-18	27-MAY-18	396		396
281481	16813142	VASANT DUDHE		955555 09-JUN-18	27-MAY-18	1238		1238
281490	16813133	ULHAS REDDY		955555 09-JUN-18	27-MAY-18	3352		3352
281484	16810335	SAMBHU VISHWAKARMA		955555 09-JUN-18	27-MAY-18	430		430
281493	16609331	POCHAM Y. SHIPARWAR		955555 09-JUN-18	27-MAY-18	2708		2708
281492	16813169	SANJAY LAHAMGE		955555 09-JUN-18	27-MAY-18	3351		3351
281496	16812034	JEEVANLAL VARMA		955555 09-JUN-18	27-MAY-18	3203		3203
281584	90253774	SMT.SUSHMA D.SADHANKAR		955555 09-JUN-18	27-MAY-18	647		647
281506	28000307	NATHU B. GUNJEKAR		955555 09-JUN-18	27-MAY-18	4189		4189
281511	19501634	SIDHARTH S. MESHRAM		955555 09-JUN-18	27-MAY-18	654		654
278955	19501634	SIDHARTH S. MESHRAM		955555 09-JUN-18	20-MAY-18	711		711
281509	16583163	B.D.KONDBATTUNWAR		955555 09-JUN-18	27-MAY-18	948		948
281501	16582603	ARUN D.BIRE		955555 09-JUN-18	27-MAY-18	99		99
281577	90101254	GAUTAM		955555 09-JUN-18	27-MAY-18	2475		2475
281510	18101683	SUNIL INGOLE		955555 09-JUN-18	27-MAY-18	1499		1499
282969	90123191	R. SREEKANTH		955555 09-JUN-18	01-JUN-18	1008		1008
281504	16901460	ARMULA N. YELLAYA		955555 09-JUN-18	27-MAY-18	1195		1195

## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277786	16647950	DEEPAK DANI		955554 09-JUN-18	15-MAY-18	1912		1912
279524	31200775	ASHOK NANAJI BODHALE		955554 09-JUN-18	20-MAY-18	2294		2294
281575	90176363	BALIRAM SINGH		955554 09-JUN-18	27-MAY-18	2202		2202
281587	90112350	A. RAMANAIAH		955554 09-JUN-18	27-MAY-18	1970		1970
281467	21001194	GAJANAN H. HANUMANTE		955554 09-JUN-18	27-MAY-18	669		669
280926	21000927	HARSHAL SHRIKRISHNA KULKARNI		955554 09-JUN-18	27-MAY-18	1334		1334
278950	21000927	HARSHAL SHRIKRISHNA KULKARNI		955554 09-JUN-18	20-MAY-18	928		928
281580	90123407	ISHWAR CHANDRA SINGH		955554 09-JUN-18	27-MAY-18	438		438
281301	21001263	MANISHA BANDAWAR		955554 09-JUN-18	27-MAY-18	1437		1437
282961	90335365	BOOPATHI L.		955554 09-JUN-18	01-JUN-18	473		473
263614	210008	LAXMI COMPUTER SERVICES	80	11-DEC-17	05-APR-18	600		600
282820	16911949	VINOD N. PACHBHAI	181	17-MAY-18	02-JUN-18	900		900
280086	200064	DINESH BORKAR	04	10-APR-18	22-MAY-18	1100		1100
			05	10-MAY-18				
274332	200050	KUNDAN COMPUTERS	788	08-APR-17	07-MAY-18	1800		1800
264993	160057	GLOBAL SYSTEMS	70	15-FEB-18	20-APR-18	3304		3304
277251	110069	MAYANK COMPUTERS	1216	26-MAR-18	14-JUN-18	700		700
272440	110069	MAYANK COMPUTERS	1217	26-MAR-18	14-JUN-18	500		500
279239	110069	MAYANK COMPUTERS	351	23-APR-18	14-JUN-18	300		300
274324	90287632	CHAIN PRAKASH KABRA	327821/04/18	21-APR-18	07-MAY-18	580		580
263918	270131	RENUKA PAPER & PRINTERS PVT. LTD	T/750	19-FEB-18	20-APR-18	1764		1764
279370	16587578	A.T.MESHRAM	83	05-APR-18	20-MAY-18	570		570
			9961	05-MAR-18				
271060	16647950	DEEPAK DANI	612	21-APR-18	02-MAY-18	2340		2340
282817	16813174	J. SUNIL KUMAR	1300	19-MAY-18	02-JUN-18	800		800
265013	90105180	V.V.L.N. SWAMY	351	25-MAR-18	20-APR-18	750		750

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284337	190008	JANTA MACHINERYS STORES ,	1744	19-MAR-18	09-JUN-18	227154		227154
			1789	29-MAR-18				
			1790	29-MAR-18				
			593	25-JUL-17				
284328	100029	ATUL BUILDMATE PRODUCTS	1539	25-JAN-18	09-JUN-18	22848		22848
278951	160001	G.C.GUPTA	10 1st & final bill	24-MAR-18	07-JUN-18	175540	1488	174052
269767	280025	SHEDAME CONTRUCTION	23/28.03.18 1ST ON	28-MAR-18	25-APR-18	400000	23729	376271
269871	280025	SHEDAME CONTRUCTION	19/28.03.18 2ND &	28-MAR-18	27-APR-18	279812	3369	276443
278959	280025	SHEDAME CONTRUCTION	24 1st & final bill	30-MAR-18	07-JUN-18	193992	3288	190704
282029	250017	PRAVIS ENTERPRISES PVT LTD	NILL 1st on A/c bill	27-MAR-18	07-JUN-18	3638392	215837	3422555
282026	300071	S.M.ENTERPRISES	NILL 1st on A/c bill	17-MAR-18	07-JUN-18	843949	51015	792934
278966	340002	YOGESH ELECTRICALS ENTERPRISES	NILL 1st & final bill	31-MAR-18	07-JUN-18	142308	2412	139896
274866	270017	RAVI KUMMARWAR	1st & final bill	29-MAR-18	08-MAY-18	153900	1304	152596

## 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
269744	250015	PRAVEEN MANKAR	09/24.03.18 2ND ON 24-MAR-18	955549 08-JUN-18	25-APR-18	379707	21307	358400
269734	290098	RAJEEV KUMAR SINGH	15/30.03.18 1ST ON 30-MAR-18	955549 08-JUN-18	25-APR-18	1636302	267698	1368604
278983	160003	G.K.ENTERPRISES	NILL 1st & final b 24-MAR-18	955549 08-JUN-18	07-JUN-18	157134	19310	137824
278978	100152	ABHISHEK SINGH	06 1st & final bill 23-MAR-18	955549 08-JUN-18	07-JUN-18	129835	1100	128735
269827	999114	RAJIV SINGH	02/26.03.18 2ND & 26-MAR-18	955549 08-JUN-18	27-APR-18	225851	1002	224849
269759	110010	BRIJ KISHOR CONSTRUCTION	16/26.03.18 1ST & 26-MAR-18	955549 08-JUN-18	27-APR-18	197306	3345	193961
279060	280023	SHAMMI AHAMAD	09 1st & final bill 23-MAR-18	955549 08-JUN-18	07-JUN-18	192340	1630	190710
278999	280023	SHAMMI AHAMAD	07 1st & final bill 20-MAR-18	955549 08-JUN-18	07-JUN-18	195408	1656	193752
278988	280023	SHAMMI AHAMAD	11 1st on A/c bill 31-MAR-18	955549 08-JUN-18	07-JUN-18	110963	5643	105320
279064	280023	SHAMMI AHAMAD	10 1ST ON A/C BILL 31-MAR-18	955549 08-JUN-18	07-JUN-18	132340	6730	125610
279145	290059	TAJ AHMED ,	09 1st & final bill 20-MAR-18	955549 08-JUN-18	07-JUN-18	208393	1767	206626
279092	290059	TAJ AHMED ,	08 1st on A/c bill 30-MAR-18	955549 08-JUN-18	07-JUN-18	66081	3360	62721
278927	220050	VINOD G.BAWANE	01 1st on A/c Bill 25-MAR-18	955549 08-JUN-18	07-JUN-18	41325	2479	38846
278939	220043	MAHESH M.DEVTALE	02 1st & final bill 26-MAR-18	955549 08-JUN-18	07-JUN-18	23930	203	23727
279154	120003	CHANDAN KUMAR	12 1st & final bill 25-MAR-18	955548 08-JUN-18	07-JUN-18	196824	1668	195156
282056	160037	GULATI CONSTRUCTIONS	03 3rd on A/c Bill 31-MAR-18	955548 08-JUN-18	07-JUN-18	580229	21073	559156
269683	160084	P.B.Enterprises	02/30.03.18 2ND ON 30-MAR-18	955548 08-JUN-18	25-APR-18	595319	35315	560004
278924	100025	ARVIND KUMAR SINGH	10 1st on A/c bill 28-MAR-18	955548 08-JUN-18	07-JUN-18	126487	6432	120055
282032	220105	MD.HALIM	05 1st on A/c bill 14-APR-18	955548 08-JUN-18	07-JUN-18	2775974	149832	2626142
258821	200056	CHIEF OFFICER MUNICIPAL COUNCIL BALLARPUR	0	44638 08-JUN-18	30-MAR-18	420000		420000
258840	200058	NAGAR PARISHAD	0	44637 08-JUN-18	30-MAR-18	420000		420000
258802	200054	DEPUTY CONSERVATOR OF FOREST CENTRAL , CHANDA DIVISION	0	44636 08-JUN-18	30-MAR-18	420000		420000
258810	200055	COMMISSIONER ,MUNICIPAL COPORATION OF THE CITY	0	44635 08-JUN-18	30-MAR-18	420000		420000
258836	200057	CHIEF OFFICER NAGARPANCHAYAR,POMBHURNA	0	44634 08-JUN-18	30-MAR-18	420000		420000
284090	616944	M/S THE MINERAL & CHEMICAL CORPORATION	12 17 49	44631 08-JUN-18	07-JUN-18	208519		208519

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284976	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi	58/30.05.18 58TH ( 30-MAY-18	44628 07-JUN-18	10-JUN-18	1885270	964320	920950
285001	180010	INCOME TAX OFFICE		EPMT 07-JUN-18	08-JUN-18	44674196		44674196
274630	280205	SURAJ EYE INSTITUTE, NAGPUR	27	955547 07-JUN-18	31-MAY-18	4186	420	3766
280252	280205	SURAJ EYE INSTITUTE, NAGPUR	01	955547 07-JUN-18	02-JUN-18	11000	1100	9900
274635	280205	SURAJ EYE INSTITUTE, NAGPUR	04	955547 07-JUN-18	10-JUN-18	5000	500	4500
274626	280205	SURAJ EYE INSTITUTE, NAGPUR	104	955547 07-JUN-18	31-MAY-18	11449	1145	10304
274622	280205	SURAJ EYE INSTITUTE, NAGPUR	28	955547 07-JUN-18	31-MAY-18	6210	625	5585

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
274633	280205	SURAJ EYE INSTITUTE, NAGPUR	130	30-JAN-18	955547 07-JUN-18	31-MAY-18	5535	555	4980
272443	100124	AROGYAM Superspeciality Hospital, Nagpur	6527	27-MAY-17	955547 07-JUN-18	25-MAY-18	30644	2615	28029
280293	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	1960	27-SEP-16	955547 07-JUN-18	02-JUN-18	107595	10760	96835
272420	100105	ARNEJA HEART INSTITUTE ,	1863	16-SEP-17	955547 07-JUN-18	25-MAY-18	118949	11895	107054
272415	100105	ARNEJA HEART INSTITUTE ,	1594	24-AUG-16	955547 07-JUN-18	25-MAY-18	96165	9620	86545
272431	100105	ARNEJA HEART INSTITUTE ,	2207	20-OCT-16	955547 07-JUN-18	24-MAY-18	168043	13960	154083
272429	100105	ARNEJA HEART INSTITUTE ,	232	29-APR-16	955547 07-JUN-18	25-MAY-18	140153	14016	126137
274659	240011	Orange City Hospital & Research Center, Nagpur	4586	24-JAN-18	955545 07-JUN-18	31-MAY-18	21877	1630	20247
274649	240011	Orange City Hospital & Research Center, Nagpur	4665	29-JAN-18	955545 07-JUN-18	31-MAY-18	54827	4615	50212
274671	240011	Orange City Hospital & Research Center, Nagpur	3839	05-DEC-17	955545 07-JUN-18	31-MAY-18	11196	898	10298
274667	240011	Orange City Hospital & Research Center, Nagpur	4322	07-JAN-18	955545 07-JUN-18	31-MAY-18	37440	1990	35450
274663	240011	Orange City Hospital & Research Center, Nagpur	2318	08-SEP-17	955545 07-JUN-18	31-MAY-18	111973	6760	105213
274673	240011	Orange City Hospital & Research Center, Nagpur	4652	29-JAN-18	955545 07-JUN-18	31-MAY-18	29038	2280	26758
274652	240011	Orange City Hospital & Research Center, Nagpur	4810	07-FEB-18	955545 07-JUN-18	31-MAY-18	23642	380	23262
274658	240011	Orange City Hospital & Research Center, Nagpur	4563	23-JAN-18	955545 07-JUN-18	31-MAY-18	30039	2590	27449
274655	240011	Orange City Hospital & Research Center, Nagpur	4335	08-JAN-18	955545 07-JUN-18	31-MAY-18	25452	615	24837
274651	240011	Orange City Hospital & Research Center, Nagpur	3950	13-DEC-17	955545 07-JUN-18	31-MAY-18	49390	380	49010
274682	240011	Orange City Hospital & Research Center, Nagpur	3968	14-DEC-17	955545 07-JUN-18	31-MAY-18	41007	3195	37812
275930	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	872	25-OCT-17	955545 07-JUN-18	31-MAY-18	29821	1845	27976
275937	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1039	06-DEC-17	955545 07-JUN-18	31-MAY-18	43405	3195	40210
280165	240011	Orange City Hospital & Research Center, Nagpur	1.3974	15-DEC-17	955545 07-JUN-18	02-JUN-18	17271	1310	15961
280146	240011	Orange City Hospital & Research Center, Nagpur	1.1434	13-JUL-17	955545 07-JUN-18	02-JUN-18	141927	3260	138667
280161	240011	Orange City Hospital & Research Center, Nagpur	1.2526	19-SEP-17	955545 07-JUN-18	02-JUN-18	140533	7925	132608
280141	240011	Orange City Hospital & Research Center, Nagpur	4057	20-DEC-17	955545 07-JUN-18	02-JUN-18	61156	3896	57260
280168	240011	Orange City Hospital & Research Center, Nagpur	4232	01-JAN-18	955545 07-JUN-18	02-JUN-18	18264	1125	17139

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280193	280222	SHATAYU HOSPITAL, NAGPUR	9209/17	16-FEB-17	955545 07-JUN-18	02-JUN-18	74619	4350	70269
280197	280222	SHATAYU HOSPITAL, NAGPUR	9199/17	08-FEB-17	955545 07-JUN-18	02-JUN-18	180538	11705	168833
280219	280222	SHATAYU HOSPITAL, NAGPUR	9232/17	31-MAR-17	955545 07-JUN-18	02-JUN-18	134822	8845	125977
280302	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	C/0103	01-MAR-17	955545 07-JUN-18	02-JUN-18	71861	5935	65926
280324	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.1355	13-FEB-17	955545 07-JUN-18	02-JUN-18	176718	15756	160962
280335	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.227	29-MAY-17	955545 07-JUN-18	02-JUN-18	100969	8390	92579
280333	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.47	11-APR-17	955545 07-JUN-18	02-JUN-18	162311	12050	150261
281058	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.74	20-APR-17	955545 07-JUN-18	02-JUN-18	130288	12480	117808
280297	220111	MEDITRINA HOSPITAL	T.3401	19-OCT-17	955545 07-JUN-18	02-JUN-18	81335	5140	76195
280172	120042	CHAUDHARY HOSPITAL, NAGPUR	16-17/100	04-MAY-16	955545 07-JUN-18	02-JUN-18	220187	20615	199572
280177	120042	CHAUDHARY HOSPITAL, NAGPUR	151	01-APR-17	955545 07-JUN-18	02-JUN-18	212240	19090	193150
280185	120042	CHAUDHARY HOSPITAL, NAGPUR	01	14-JUN-16	955545 07-JUN-18	02-JUN-18	68970	5490	63480
277709	340014	YASHODA HOSPITAL,	370839	03-OCT-17	955545 07-JUN-18	31-MAY-18	22634	545	22089
280310	340014	YASHODA HOSPITAL,	365262	22-AUG-17	955545 07-JUN-18	02-JUN-18	71538	2510	69028
277695	340014	YASHODA HOSPITAL,	386592	13-FEB-18	955545 07-JUN-18	31-MAY-18	10606	450	10156
276921	340014	YASHODA HOSPITAL,	358590	16-SEP-17	955545 07-JUN-18	31-MAY-18	25285	720	24565
280314	340014	YASHODA HOSPITAL,	350832	26-APR-17	955545 07-JUN-18	02-JUN-18	61849	360	61489
277706	340014	YASHODA HOSPITAL,	383382	19-JAN-18	955545 07-JUN-18	31-MAY-18	17279	1080	16199
277657	340014	YASHODA HOSPITAL,	385131	01-FEB-18	955545 07-JUN-18	31-MAY-18	25964	2530	23434
277655	340014	YASHODA HOSPITAL,	378415	01-DEC-17	955545 07-JUN-18	31-MAY-18	16702	1325	15377
277109	340014	YASHODA HOSPITAL,	378124	29-NOV-17	955545 07-JUN-18	31-MAY-18	21846	515	21331
277711	340014	YASHODA HOSPITAL,	374449	30-OCT-17	955545 07-JUN-18	31-MAY-18	16149	1060	15089
277649	340014	YASHODA HOSPITAL,	382824	09-JAN-18	955545 07-JUN-18	31-MAY-18	11962	1145	10817
277692	340014	YASHODA HOSPITAL,	382820	08-JAN-18	955545 07-JUN-18	31-MAY-18	12153	380	11773
277688	340014	YASHODA HOSPITAL,	384168	23-JAN-18	955545 07-JUN-18	31-MAY-18	14209	665	13544
277684	340014	YASHODA HOSPITAL,	381979	31-DEC-17	955545 07-JUN-18	31-MAY-18	10784	265	10519
277662	340014	YASHODA HOSPITAL,	19745	12-SEP-17	955545 07-JUN-18	31-MAY-18	20253	1330	18923
277658	340014	YASHODA HOSPITAL,	367584	08-SEP-17	955545 07-JUN-18	31-MAY-18	24009	2405	21604

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277648	340014	YASHODA HOSPITAL,	51012	15-JAN-18	955545 07-JUN-18	31-MAY-18	7217	645	6572
277656	340014	YASHODA HOSPITAL,	378133	29-NOV-17	955545 07-JUN-18	31-MAY-18	24279	2430	21849
277724	340014	YASHODA HOSPITAL,	383486	14-JAN-18	955545 07-JUN-18	31-MAY-18	12156	386	11770
277704	340014	YASHODA HOSPITAL,	371338	07-OCT-17	955545 07-JUN-18	31-MAY-18	15539	415	15124
277651	340014	YASHODA HOSPITAL,	383189	10-JAN-18	955545 07-JUN-18	31-MAY-18	3280	235	3045
280306	340014	YASHODA HOSPITAL,	366786	10-SEP-17	955545 07-JUN-18	02-JUN-18	127526	7860	119666
277652	340014	YASHODA HOSPITAL,	51011	15-JAN-18	955545 07-JUN-18	31-MAY-18	7778	745	7033
277647	340014	YASHODA HOSPITAL,	255024	09-JAN-18	955545 07-JUN-18	31-MAY-18	9658	215	9443
277654	340014	YASHODA HOSPITAL,	255164	16-JAN-18	955545 07-JUN-18	31-MAY-18	8053	690	7363
276909	340014	YASHODA HOSPITAL,	374682	01-NOV-17	955545 07-JUN-18	31-MAY-18	24532	2435	22097
276906	340014	YASHODA HOSPITAL,	25017	25-JAN-18	955545 07-JUN-18	31-MAY-18	10723	1020	9703
277661	340014	YASHODA HOSPITAL,	367613	09-SEP-17	955545 07-JUN-18	31-MAY-18	13591	1050	12541
280331	340014	YASHODA HOSPITAL,	17796	07-AUG-17	955545 07-JUN-18	02-JUN-18	210614	20035	190579
280212	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	16/2877	29-SEP-16	955545 07-JUN-18	02-JUN-18	91317	4340	86977
280208	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	16/2178	26-AUG-16	955545 07-JUN-18	02-JUN-18	81656	6196	75460
279024	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	216	10-MAY-17	955545 07-JUN-18	02-JUN-18	188065	13360	174705
279051	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1151	31-MAR-17	955545 07-JUN-18	02-JUN-18	78052	4570	73482
279053	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	441	24-JUL-17	955545 07-JUN-18	02-JUN-18	147414	12615	134799
279052	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	573	14-SEP-17	955545 07-JUN-18	02-JUN-18	99216	4870	94346
279057	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	567	24-SEP-17	955545 07-JUN-18	02-JUN-18	132141	11150	120991
279009	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1162	25-MAR-17	955545 07-JUN-18	02-JUN-18	89393	4905	84488
279015	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	100	03-APR-17	955545 07-JUN-18	02-JUN-18	184660	14825	169835
279018	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1127	14-MAR-17	955545 07-JUN-18	02-JUN-18	115885	11495	104390
279056	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1024	08-FEB-17	955545 07-JUN-18	02-JUN-18	163188	7998	155190
279048	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	300	30-JUN-17	955545 07-JUN-18	02-JUN-18	62493	4805	57688
279011	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1050	23-FEB-17	955545 07-JUN-18	02-JUN-18	62383	5170	57213
279050	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	601	21-SEP-17	955545 07-JUN-18	02-JUN-18	187974	13000	174974



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279049	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	193	28-MAY-17	955545 07-JUN-18	02-JUN-18	60678	5255	55423
279019	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	164	24-MAY-17	955545 07-JUN-18	02-JUN-18	108909	9210	99699
279054	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	367	21-JUN-17	955545 07-JUN-18	02-JUN-18	66065	4660	61405
279021	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	448	22-JUN-17	955545 07-JUN-18	02-JUN-18	177093	15270	161823
280272	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	36970	22-JUL-17	955545 07-JUN-18	02-JUN-18	142574	14260	128314
280244	300049	WASADE HOSPITAL	13056	25-MAR-17	955545 07-JUN-18	02-JUN-18	81467	6100	75367
280220	300049	WASADE HOSPITAL	133	27-DEC-16	955545 07-JUN-18	02-JUN-18	93028	6030	86998
280243	300049	WASADE HOSPITAL	114	28-OCT-16	955546 07-JUN-18	02-JUN-18	61385	4665	56720
280263	300036	ANANTWAR EYE HOSPITAL	2485	20-DEC-17	955546 07-JUN-18	02-JUN-18	15503	1555	13948
280249	300036	ANANTWAR EYE HOSPITAL	2639	09-JAN-18	955545 07-JUN-18	02-JUN-18	25381	2540	22841
280257	300036	ANANTWAR EYE HOSPITAL	2536	27-DEC-17	955545 07-JUN-18	02-JUN-18	15503	1555	13948
280267	300036	ANANTWAR EYE HOSPITAL	2643	10-JAN-18	955545 07-JUN-18	02-JUN-18	15000	1500	13500
280253	300036	ANANTWAR EYE HOSPITAL	2605	05-JAN-18	955545 07-JUN-18	02-JUN-18	33298	3330	29968
280259	300036	ANANTWAR EYE HOSPITAL	2614	06-JAN-18	955546 07-JUN-18	02-JUN-18	7186	720	6466
280271	300036	ANANTWAR EYE HOSPITAL	2588	04-JAN-18	955546 07-JUN-18	02-JUN-18	39503	3955	35548
280242	200046	KUNAL HOSPITAL, NAGPUR	282	28-MAY-17	955546 07-JUN-18	02-JUN-18	285736	3705	282031
280221	200046	KUNAL HOSPITAL, NAGPUR	2502	25-MAR-17	955546 07-JUN-18	02-JUN-18	97406	5800	91606
285486	220079	M.S.E.D.C.L., CHANDRAPUR			44620 07-JUN-18	09-JUN-18	49365660	20160040	29205620

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282967	280090	REGIONAL OFFICER MPC BOARD	94435	04-MAR-18	955538 04-JUN-18	02-JUN-18	2210	2210
282871	220075	MUSTAFA & CO., CHANDRAPUR	494	23-MAY-18	44601 04-JUN-18	08-JUN-18	6665	6665
			495	23-MAY-18				
282855	90276122	AJAY SINGH CHAUHAN	879	15-MAY-18	44600 04-JUN-18	02-JUN-18	5410	5410
279366	250066	DILIP HUKUM AGENCIES	1395	31-MAR-18	44599 04-JUN-18	20-MAY-18	1697	1697
			1396	31-MAR-18				
282862	270010	RAJENDRA ALLADWAR	016	31-MAY-18	44598 04-JUN-18	02-JUN-18	9960	9960
278109	16584377	J.J.CHANDEKAR			44597 04-JUN-18	19-MAY-18	5000	5000
273599	16584377	J.J.CHANDEKAR			44597 04-JUN-18	06-MAY-18	9800	9800

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279360	16584377	J.J.CHANDEKAR	80	24-APR-18	44597 04-JUN-18	20-MAY-18	8017	8017
265004	160057	GLOBAL SYSTEMS	71	16-FEB-18	44596 04-JUN-18	08-JUN-18	4956	4956
274286	160057	GLOBAL SYSTEMS	72	16-FEB-18	44596 04-JUN-18	07-MAY-18	25016	25016

## Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
272465	240011	Orange City Hospital & Research Center, Nagpur	3527	14-NOV-17	955537 02-JUN-18	25-MAY-18	69960	2075	67885
275986	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A35446	04-FEB-17	955537 02-JUN-18	31-MAY-18	118949	11895	107054
274639	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2004	01-SEP-17	955537 02-JUN-18	31-MAY-18	5500	550	4950
274647	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2012	11-SEP-17	955537 02-JUN-18	31-MAY-18	3826	385	3441
274640	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2015	15-SEP-17	955537 02-JUN-18	31-MAY-18	15503	1555	13948
274636	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2017	16-SEP-17	955537 02-JUN-18	31-MAY-18	15503	1555	13948
274644	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2016	16-SEP-17	955537 02-JUN-18	31-MAY-18	17416	1745	15671
274641	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2005	04-SEP-17	955537 02-JUN-18	31-MAY-18	4913	495	4418
274645	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2018	16-SEP-17	955537 02-JUN-18	31-MAY-18	6600	660	5940
276046	300036	ANANTWAR EYE HOSPITAL	2438	15-DEC-17	955537 02-JUN-18	31-MAY-18	15503	1555	13948
276037	300036	ANANTWAR EYE HOSPITAL	3162	02-FEB-18	955537 02-JUN-18	31-MAY-18	4114	415	3699
276028	300036	ANANTWAR EYE HOSPITAL	2823	31-JAN-18	955537 02-JUN-18	31-MAY-18	21025	2105	18920
276025	300036	ANANTWAR EYE HOSPITAL	2813	30-JAN-18	955537 02-JUN-18	31-MAY-18	15863	1590	14273
276008	300036	ANANTWAR EYE HOSPITAL	2914	14-FEB-18	955537 02-JUN-18	31-MAY-18	15503	1555	13948
276032	300036	ANANTWAR EYE HOSPITAL	2661	12-JAN-18	955537 02-JUN-18	31-MAY-18	15503	1555	13948
276049	300036	ANANTWAR EYE HOSPITAL	2834	01-FEB-18	955537 02-JUN-18	31-MAY-18	28441	2845	25596
275991	300036	ANANTWAR EYE HOSPITAL	2946	20-FEB-18	955537 02-JUN-18	31-MAY-18	15503	1555	13948
276015	300036	ANANTWAR EYE HOSPITAL	2968	21-FEB-18	955537 02-JUN-18	31-MAY-18	15503	1555	13948
275996	300036	ANANTWAR EYE HOSPITAL	2857	31-JAN-18	955537 02-JUN-18	31-MAY-18	18025	1805	16220
276053	300036	ANANTWAR EYE HOSPITAL	2353	01-DEC-17	955537 02-JUN-18	31-MAY-18	19112	1915	17197
275966	200046	KUNAL HOSPITAL, NAGPUR	1514	25-NOV-17	955537 02-JUN-18	31-MAY-18	53980	3845	50135
275969	200046	KUNAL HOSPITAL, NAGPUR	1329	12-OCT-17	955537 02-JUN-18	31-MAY-18	23676	1520	22156

## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
275955	200046	KUNAL HOSPITAL, NAGPUR	1318	27-SEP-17	955537 02-JUN-18	31-MAY-18	19565	1265	18300
272468	240011	Orange City Hospital & Research Center, Nagpur	1624	25-JUL-17	955537 02-JUN-18	24-MAY-18	27505	1070	26435
272462	240011	Orange City Hospital & Research Center, Nagpur	1068	17-JUN-17	955537 02-JUN-18	25-MAY-18	122281	4695	117586
272459	240011	Orange City Hospital & Research Center, Nagpur	3211	26-OCT-17	955537 02-JUN-18	25-MAY-18	259263	11035	248228
272446	280222	SHATAYU HOSPITAL, NAGPUR	9254/17	28-APR-17	955537 02-JUN-18	25-MAY-18	8317	790	7527
272487	220111	MEDITRINA HOSPITAL	3482	24-OCT-17	955537 02-JUN-18	24-MAY-18	205400	18725	186675
272482	120042	CHAUDHARY HOSPITAL, NAGPUR	2014/147	03-MAR-15	955537 02-JUN-18	24-MAY-18	96208	8035	88173
272475	340014	YASHODA HOSPITAL,	376308	15-NOV-17	955537 02-JUN-18	24-MAY-18	24619	750	23869
272527	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	451	05-JUL-17	955537 02-JUN-18	24-MAY-18	6534	575	5959
272062	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	582	26-SEP-17	955537 02-JUN-18	24-MAY-18	35679	2340	33339
272514	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	280-285	07-OCT-17	955537 02-JUN-18	07-JUN-18	45757	1805	43952
272022	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	645	15-OCT-17	955537 02-JUN-18	24-MAY-18	35221	2090	33131
272035	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	607	18-SEP-17	955537 02-JUN-18	25-MAY-18	58455	4005	54450
272059	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	229-235	01-AUG-17	955537 02-JUN-18	25-MAY-18	48271	2060	46211
272028	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	354	27-JUN-17	955537 02-JUN-18	25-MAY-18	34344	3000	31344
272043	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	632	10-OCT-17	955537 02-JUN-18	25-MAY-18	33777	2375	31402
272519	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	641	12-OCT-17	955537 02-JUN-18	24-MAY-18	29846	2455	27391
272051	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	541	14-SEP-17	955537 02-JUN-18	25-MAY-18	42276	3035	39241
273134	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	579	16-SEP-17	955537 02-JUN-18	24-MAY-18	42162	3925	38237
272478	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	018	05-FEB-17	955537 02-JUN-18	25-MAY-18	97317	7585	89732
272438	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	B35693	04-APR-17	955537 02-JUN-18	24-MAY-18	210707	20955	189752
272449	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A39329	23-NOV-17	955537 02-JUN-18	25-MAY-18	130671	13070	117601
272435	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	R37377	22-JUN-17	955537 02-JUN-18	25-MAY-18	107046	10705	96341
272432	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A37377	25-MAY-17	955537 02-JUN-18	25-MAY-18	142574	14260	128314
272454	300049	WASADE HOSPITAL	1500136	28-DEC-16	955537 02-JUN-18	25-MAY-18	75139	4835	70304

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
272016	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	14726	04-NOV-17	955537 02-JUN-18	25-MAY-18	35248	830	34418
283212	130035	DIRECTOR CENTRAL INSTITUTE OF MINING & FUEL RESEARCH ,			44592 02-JUN-18	01-JUN-18	438960	37200	401760
263937	250065	SHREE COMPUTERS FORMS PVT LTD.	GST/17-18/035	12-MAR-18	44591 02-JUN-18	07-JUN-18	6504		6504
263946	250065	SHREE COMPUTERS FORMS PVT LTD.	036	16-MAR-18	44591 02-JUN-18	07-MAY-18	73142		73142
273109	160132	MEDIHAUXE INTERNATIONAL			44590 02-JUN-18	30-APR-18	26199	2376	23823
273110	160132	MEDIHAUXE INTERNATIONAL			44590 02-JUN-18	30-APR-18	35234		35234
273098	160132	MEDIHAUXE INTERNATIONAL			44590 02-JUN-18	30-APR-18	87775	6474	81301
277256	110028	BHARAT COOLER & FURNITURES	668	10-MAR-18	44589 02-JUN-18	20-MAY-18	7198		7198
			668						
282735	90101775	R.E.KARMAKAR			44583 02-JUN-18	07-JUN-18	4967		4967
282748	90084435	JASTI SESHAGIRI RAO			44582 02-JUN-18	07-JUN-18	4477.3		4477.3

## Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
283057	350006	SHERAWALI COAL CARRIERS PVT. LTD.,			44581 01-JUN-18	01-JUN-18	1899497		1899497
283051	350006	SHERAWALI COAL CARRIERS PVT. LTD.,			44581 01-JUN-18	01-JUN-18	494257		494257
283045	350006	SHERAWALI COAL CARRIERS PVT. LTD.,			44581 01-JUN-18	01-JUN-18	1887069		1887069
282975	220090	M/S.MANN ENGINEERING COMPANY			44580 01-JUN-18	01-JUN-18	19951479		19951479
247197	616583	CSIR-CIMFR	2140	11-DEC-17	44574 01-JUN-18	02-MAY-18	1482050	125600	1356450
			2141	11-DEC-17					
			2142	11-DEC-17					
			2143	11-DEC-17					
272673	616583	CSIR-CIMFR	3364	18-FEB-18	44574 01-JUN-18	02-MAY-18	2061609	174720	1886889
			3365	18-FEB-18					

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
275080	290098	RAJEEV KUMAR SINGH	851	07-SEP-17	955536 31-MAY-18	26-MAY-18	33250		33250
279396	240001	OM CONSTRUCTION			955536 31-MAY-18	27-MAY-18	8176		8176
280767	160001	G.C.GUPTA	2054	03-JAN-16	955536 31-MAY-18	26-MAY-18	11200		11200
279393	280076	SURAKSHIT			955536 31-MAY-18	27-MAY-18	4418		4418
275087	280029	SHREE CONSTRUCTION	2530	06-MAR-16	955536 31-MAY-18	26-MAY-18	15700		15700
280772	280025	SHEDAME CONTRUCTION	824	07-SEP-17	955536 31-MAY-18	26-MAY-18	12040		12040
280770	280078	SURENDRA PRASAD	2116	11-NOV-10	955536 31-MAY-18	26-MAY-18	4274		4274
275078	100032	AWADESH ENTERPRISES	1202	27-AUG-15	955536 31-MAY-18	26-MAY-18	13500		13500

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274738	300061	ACROMAX INDUSTRIES PRIVATE LTD	1631	18-FEB-18	955536 31-MAY-18	27-MAY-18	21225	21225	
280775	290006	TIKI TAR INDUSTRIES	1373	20-SEP-15	955536 31-MAY-18	26-MAY-18	19800	19800	
274735	290069	TIWARI ENTERPRISES	1645	24-FEB-18	955536 31-MAY-18	27-MAY-18	117304	117304	
280762	200041	K.D.ENTERPRISES, CHANDRAPUR	483	07-JUL-17	955536 31-MAY-18	26-MAY-18	7515	7515	
			857	08-SEP-17					
281527	280152	S. L. KANER	886	09-SEP-17	955536 31-MAY-18	26-MAY-18	7000	7000	
280773	280120	SHANTI METALS.	1153	06-JUL-12	955536 31-MAY-18	26-MAY-18	1020	1020	
275079	290098	RAJEEV KUMAR SINGH	864	08-SEP-17	955536 31-MAY-18	26-MAY-18	3552	3552	
280766	270011	RAJENDRA PRASAD	2081	11-OCT-13	955536 31-MAY-18	26-MAY-18	36330	36330	
			2097	08-OCT-12					
			2747	11-DEC-12					
			776	18-JUN-13					
			795	09-JUL-15					
275074	110010	BRIJ KISHOR CONSTRUCTION	894	09-SEP-17	955536 31-MAY-18	26-MAY-18	3240	3240	
279394	110010	BRIJ KISHOR CONSTRUCTION			955536 31-MAY-18	27-MAY-18	7214	7214	
275071	280077	SURENDRA NATH SINGH	880	08-SEP-17	955536 31-MAY-18	26-MAY-18	6910	6910	
280774	100001	A.K.KUNDU	2043	31-DEC-15	955535 31-MAY-18	26-MAY-18	20500	20500	
270762	200018	KARIM ENTERPRISES	2499	05-MAR-16	955535 31-MAY-18	27-MAY-18	24308	24308	
			2501	05-MAR-16					
280768	280021	SHAKTI CEMENT PRODUCTS	1155	06-JUL-12	955535 31-MAY-18	26-MAY-18	1020	1020	
275076	220105	MD.HALIM	862	08-SEP-17	955535 31-MAY-18	26-MAY-18	9860	9860	
274559	100150	Ayushi Enterprises	233	14-MAY-17	955535 31-MAY-18	27-MAY-18	3720	3720	
274701	999740	Anand Technomarketing Pvt.Ltd.	1791	29-MAR-18	955535 31-MAY-18	27-MAY-18	24541	24541	
			733	04-SEP-17					
263760	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	05	15-MAY-17	955534 31-MAY-18	15-MAY-18	62432	5560	56872
263732	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1552	31-MAR-17	955534 31-MAY-18	15-MAY-18	162773	12960	149813
263957	220111	MEDITRINA HOSPITAL	3749	21-NOV-16	955534 31-MAY-18	15-MAY-18	108589	10860	97729
264991	220111	MEDITRINA HOSPITAL	3321	16-OCT-17	955534 31-MAY-18	15-MAY-18	51524	1690	49834
264127	220111	MEDITRINA HOSPITAL	895	30-MAY-17	955534 31-MAY-18	15-MAY-18	68480	6850	61630
263852	220111	MEDITRINA HOSPITAL	287	18-JAN-16	955534 31-MAY-18	15-MAY-18	287559	25720	261839
264119	340014	YASHODA HOSPITAL,	347375	29-APR-17	955534 31-MAY-18	15-MAY-18	92140	6780	85360
264865	340014	YASHODA HOSPITAL,	21087	11-OCT-17	955534 31-MAY-18	15-MAY-18	5084	386	4698
264995	340014	YASHODA HOSPITAL,	99973	23-APR-17	955534 31-MAY-18	15-MAY-18	61917	225	61692
265002	340014	YASHODA HOSPITAL,	371822	09-OCT-17	955534 31-MAY-18	15-MAY-18	13804	255	13549
264997	340014	YASHODA HOSPITAL,	374869	01-NOV-17	955534 31-MAY-18	15-MAY-18	13935	255	13680
265005	340014	YASHODA HOSPITAL,	371869	10-OCT-17	955534 31-MAY-18	15-MAY-18	6037	598	5439
265012	340014	YASHODA HOSPITAL,	376357	13-NOV-17	955534 31-MAY-18	15-MAY-18	1771	180	1591
265014	340014	YASHODA HOSPITAL,	369837	24-SEP-17	955534 31-MAY-18	15-MAY-18	15495	415	15080
264841	340014	YASHODA HOSPITAL,	1006706	17-SEP-17	955534 31-MAY-18	15-MAY-18	14730	455	14275

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264881	340014	YASHODA HOSPITAL,	374935	04-NOV-17	955534 31-MAY-18	15-MAY-18	17121	1010	16111
265010	340014	YASHODA HOSPITAL,	370604	02-OCT-17	955534 31-MAY-18	15-MAY-18	8991	840	8151
263874	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	2309	01-AUG-17	955534 31-MAY-18	15-MAY-18	67870	3670	64200
264122	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	3138	18-OCT-16	955534 31-MAY-18	15-MAY-18	201272	12215	189057
264817	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	660	18-OCT-17	955534 31-MAY-18	15-MAY-18	22380	1725	20655
264157	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	514	30-AUG-17	955534 31-MAY-18	15-MAY-18	32113	2365	29748
264135	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	474	13-AUG-17	955534 31-MAY-18	15-MAY-18	14953	1145	13808
264802	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	471	16-AUG-17	955534 31-MAY-18	15-MAY-18	21139	1525	19614
263799	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	523	03-SEP-17	955534 31-MAY-18	15-MAY-18	17309	890	16419
264112	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	470	16-AUG-17	955534 31-MAY-18	15-MAY-18	11024	630	10394
263745	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	178	23-MAY-17	955534 31-MAY-18	15-MAY-18	68646	5710	62936
263776	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	112	30-APR-17	955534 31-MAY-18	15-MAY-18	116787	10086	106701
263793	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	126	11-MAY-17	955534 31-MAY-18	15-MAY-18	100675	7830	92845
264807	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	504	28-AUG-17	955534 31-MAY-18	15-MAY-18	19447	1520	17927
264839	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	673	27-OCT-17	955534 31-MAY-18	15-MAY-18	12462	625	11837
264830	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	667	20-OCT-17	955534 31-MAY-18	15-MAY-18	20083	1200	18883
264822	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	669	22-OCT-17	955534 31-MAY-18	15-MAY-18	30220	1550	28670
264984	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	132	20-APR-17	955534 31-MAY-18	15-MAY-18	14113	1290	12823
264987	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	498	02-SEP-17	955534 31-MAY-18	15-MAY-18	31241	2325	28916
264147	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	592	06-SEP-17	955534 31-MAY-18	15-MAY-18	32234	1965	30269
264193	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	542	06-SEP-17	955534 31-MAY-18	15-MAY-18	19473	1235	18238
264804	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	496	26-AUG-17	955534 31-MAY-18	15-MAY-18	31755	2320	29435
264805	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	586	18-SEP-17	955534 31-MAY-18	15-MAY-18	36587	2150	34437
264812	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	662	16-OCT-17	955534 31-MAY-18	15-MAY-18	30937	2385	28552
263811	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1161	22-MAR-17	955534 31-MAY-18	15-MAY-18	123871	10815	113056

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264845	300049	WASADE HOSPITAL	1369 15-MAR-17	955534 31-MAY-18	15-MAY-18	4083	345	3738
264852	200046	KUNAL HOSPITAL, NAGPUR	892 19-SEP-17	955534 31-MAY-18	15-MAY-18	15774	1340	14434
264129	200046	KUNAL HOSPITAL, NAGPUR	91 10-APR-17	955534 31-MAY-18	15-MAY-18	76415	5498	70917
263832	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	05493 18-AUG-17	955534 31-MAY-18	15-MAY-18	328000	32780	295220
280994	240001	OM CONSTRUCTION	07 1st & final bill 05-MAY-18	955533 31-MAY-18	01-JUN-18	363124	76934	286190
280987	270003	R.K.GUPTA	18/17-18 1st & fir 31-MAR-18	955533 31-MAY-18	01-JUN-18	418760	9972	408788
277962	200005	K.R.BURMAN	NILL 2nd on A/c 06-APR-18	955533 31-MAY-18	29-MAY-18	1077083	8688	1068395
281342	516840	SUYOG TRADING CORPORATION	NILL 1st & final bill 15-MAR-18	955533 31-MAY-18	01-JUN-18	674175	68560	605615
281345	280024	SHANU CUSHION WORKS	31891st & final bill 15-MAY-18	955533 31-MAY-18	01-JUN-18	39790	796	38994
281525	340002	YOGESH ELECTRICALS ENTERPRISES	NILL 1st & final bill 12-MAY-18	955533 31-MAY-18	31-MAY-18	54728	928	53800
281414	280183	SHREE TRADERS, CHANDRAPUR	1/18-19 1st & final 05-APR-18	955533 31-MAY-18	29-MAY-18	104568	886	103682
281284	300001	U.P.SINGH	12 1st & final bill 22-APR-18	955532 31-MAY-18	01-JUN-18	17912	181	17731
281403	160037	GULATI CONSTRUCTIONS	02 2nd on A/c bill 27-APR-18	955532 31-MAY-18	29-MAY-18	813258	50726	762532
281384	100025	ARVIND KUMAR SINGH	02 1st & final bill 17-MAY-18	955532 31-MAY-18	01-JUN-18	69950	593	69357
259647	140002	E.N.PATIL	33/27.11.17 3RD & 27-NOV-17	44573 31-MAY-18	27-APR-18	160623	2	160621

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279693	130078	DIRECTORATE OF GEOLOGY AND MINING		EPMT 29-MAY-18	01-JUN-18	105067555		105067555
282023	290013	THE COLLECTOR CHANDRAPUR		955531 29-MAY-18	29-MAY-18	122935		122935
282017	290013	THE COLLECTOR CHANDRAPUR		955530 29-MAY-18	29-MAY-18	757473		757473
282004	220079	M.S.E.D.C.L., CHANDRAPUR		44562 29-MAY-18	29-MAY-18	86400		86400
279696	290097	NATIONAL MINERAL EXPLORATION TRUST,		44548 29-MAY-18	01-JUN-18	2101718		2101718
279695	190030	DISTRICT MINERAL FOUNDATION		44547 29-MAY-18	01-JUN-18	31520826		31520826

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281847	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		44542 28-MAY-18	28-MAY-18	20774503		20774503
281294	280138	SMT. SAMMUBAI GADPALLIWAR ,	10 6th on A/c 12-MAY-18	44529 28-MAY-18	31-MAY-18	42823	2570	40253
281544	16642670	S.S.SHIVARKAR		44528 28-MAY-18	27-MAY-18	5714		5714
278152	300077	TULSIDAS A CHAUHAN		44526 28-MAY-18	17-MAY-18	800		800
278153	16644411	R.S.CHANDANGOLE		44525 28-MAY-18	17-MAY-18	400		400
278157	16581225	D.W.MOREY		44524 28-MAY-18	17-MAY-18	400		400
278158	90121914	DR.ALOK KUMAR SHUKLA		44523 28-MAY-18	17-MAY-18	1300		1300

## Date Wise Payment Details

## Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278161	90122771	DR. RAVI PRAKASH		44522 28-MAY-18	17-MAY-18	1000		1000
280179	160094	Madhav Travels, Chandrapur		44520 28-MAY-18	22-MAY-18	53810	3490	50320
280160	300076	INDIA TOURS AND TRAVELS		44521 28-MAY-18	22-MAY-18	74726	4988	69738
280164	210016	LALCHAND CHAWHAN TOURS & TRAVELS		44519 28-MAY-18	22-MAY-18	50666	3280	47386
282393	220090	M/S.MANN ENGINEERING COMPANY	NTTJ. 1st on A/c Bi 25-APR-18	44517 28-MAY-18	31-MAY-18	48058287	30143176	17915111

## Payment Date 27-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281551	180013	Inspector of Legal Metrology, Chandrapur		EPMT 27-MAY-18	27-MAY-18	3600		3600

## Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279346	160133	B.R .BADGHARE ENGINEER	109 27-APR-18	44515 25-MAY-18	20-MAY-18	4050		4050
273068	200021	KENDRIYA VIDYALAYA		44505 25-MAY-18	02-MAY-18	1800000		1800000
279383	200028	KHANDELWAL EARTH MOVERS,	NILL 3rd on A/c 31-MAR-18	44504 25-MAY-98	25-MAY-18	1794094	125587	1668507
274546	280008	S.S.V.COAL CARRIERS PVT LTD	35th on A/C 27-APR-18	44503 25-MAY-18	08-MAY-18	437530	30628	406902
280961	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NTTJ. 14th on A/c 18-MAY-18	44502 25-MAY-18	25-MAY-18	3876524	1977028	1899496
280952	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NTTJ. 15th on A/c 18-MAY-18	44502 25-MAY-18	25-MAY-18	1008688	514431	494257
280941	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NTTJ. 2nd on A/c 18-MAY-18	44502 25-MAY-18	25-MAY-18	3851162	1964093	1887069

## Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270903	280246	SANDEEP JAIN	10/30.03.18 2ND ON 30-MAR-18	44501 24-MAY-18	29-APR-18	893182	46917	846265
280142	16540924	ASHOK BHASKARWAR		44497 24-MAY-18	22-MAY-18	8775		8775
280210	90118118	PAPISSETTI NANDAIAH		44496 24-MAY-18	22-MAY-18	5000		5000

## Payment Date 22-MAY-18

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

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275116	16542393	YASHAWANT VITHAL BODHE		955513 22-MAY-18	12-MAY-18	525		525
272178	90158841	KAILASH CHANDRA		955513 22-MAY-18	14-MAY-18	1652		1652
275514	16581100	SANJAY P.KHAPNE		955513 22-MAY-18	12-MAY-18	416		416
277940	90125733	UMESH PRASAD SINGH		955513 22-MAY-18	15-MAY-18	2377		2377
276211	16542243	SWAMI GADPALLIWAR		955513 22-MAY-18	27-MAY-18	320		320
277600	16542250	VINOD KHOBRAGADE		955513 22-MAY-18	15-MAY-18	1027		1027
278470	90104746	S.K. RAHAMTHULLA		955513 22-MAY-18	17-MAY-18	1865		1865
275510	16542375	ANOK R.SHENDRE		955513 22-MAY-18	27-MAY-18	1086		1086
277775	16584377	J.J.CHANDEKAR		955513 22-MAY-18	15-MAY-18	1249		1249
274449	90104746	S.K. RAHAMTHULLA		955513 22-MAY-18	14-MAY-18	898		898
276450	90104746	S.K. RAHAMTHULLA		955513 22-MAY-18	14-MAY-18	233		233
277781	21002010	SHARAD DIWAKAR SATPUTE		955513 22-MAY-18	15-MAY-18	778		778
275664	16411852	ASARAR AHAMAD		955513 22-MAY-18	13-MAY-18	447		447
274657	90035304	ANIL KUMAR BALIASE		955513 22-MAY-18	14-MAY-18	513		513
276426	90035304	ANIL KUMAR BALIASE		955513 22-MAY-18	14-MAY-18	2148		2148
277782	16620866	ANIL MAROTI RAUT		955513 22-MAY-18	15-MAY-18	1074		1074
275649	16763096	SHAIKH YASIN MD.HASAN		955513 22-MAY-18	13-MAY-18	1263		1263
272343	16789596	SHANKAR Y. NAKALWAR		955513 22-MAY-18	13-MAY-18	794		794
275661	16782666	KISHOR R.RAMTEKE		955513 22-MAY-18	13-MAY-18	1651		1651
276478	16763823	HARIDAS C.BHAISARE		955513 22-MAY-18	12-MAY-18	642		642
275122	16620866	ANIL MAROTI RAUT		955513 22-MAY-18	12-MAY-18	575		575
277603	21002175	PRAMOD P. KHAPNE		955513 22-MAY-18	15-MAY-18	250		250
276544	16911915	MANIKCHANDRA DAS		955513 22-MAY-18	13-MAY-18	6324		6324
275653	16813133	ULHAS REDDY		955513 22-MAY-18	13-MAY-18	2656		2656
276033	16812091	MURARILAL PAUL	8501 8502 9413 9483	24-DEC-17 24-DEC-17 26-JAN-18 28-JAN-18	955513 22-MAY-18	13-MAY-18	6291	6291
275659	16609331	POCHAM Y. SHIPARWAR		955513 22-MAY-18	13-MAY-18	1491		1491
272902	16813142	VASANT DUDHE		955513 22-MAY-18	08-MAY-18	1149		1149
274456	90253774	SMT.SUSHMA D.SADHANKAR		955513 22-MAY-18	14-MAY-18	918		918
275645	16813169	SANJAY LAHAMGE		955513 22-MAY-18	13-MAY-18	1374		1374
275666	16812034	JEEVANLAL VARMA		955513 22-MAY-18	13-MAY-18	827		827
275656	16812083	SAWANPELLI LAXMAN		955513 22-MAY-18	13-MAY-18	1338		1338
275622	16647737	V.S.DHUMNE		955513 22-MAY-18	13-MAY-18	1612		1612
277307	90105768	P.SHRINIWAS		955513 22-MAY-18	14-MAY-18	2884		2884
272426	90101288	M.PARTHASARTHI		955513 22-MAY-18	14-MAY-18	4442		4442
241715	16647737	V.S.DHUMNE		955513 22-MAY-18	27-MAY-18	3876		3876
277685	16911609	BANDU SHRIRAME		955513 22-MAY-18	15-MAY-18	1685		1685
277716	90105768	P.SHRINIWAS		955513 22-MAY-18	14-MAY-18	540		540
277611	18101683	SUNIL INGOLE		955513 22-MAY-18	15-MAY-18	1059		1059
277673	18101683	SUNIL INGOLE		955513 22-MAY-18	15-MAY-18	1784		1784
274443	90123191	R. SREEKANTH		955513 22-MAY-18	14-MAY-18	1912		1912
277909	16582603	ARUN D.BIRE		955513 22-MAY-18	15-MAY-18	214		214
274328	21001573	SMT. CHANDA G . BAKARWALE		955513 22-MAY-18	06-MAY-18	2481		2481
274120	16901460	ARMULA N. YELLAYA		955513 22-MAY-18	27-MAY-18	2056		2056
277677	16901460	ARMULA N. YELLAYA		955513 22-MAY-18	15-MAY-18	861		861
277793	21001468	RAKESH A. KHOBRAGADE		955513 22-MAY-18	15-MAY-18	3362		3362

## Date Wise Payment Details

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272180	90119231	MUKESH CHANDRA NAHATA		955513 22-MAY-18	14-MAY-18	4849		4849
274438	90119231	MUKESH CHANDRA NAHATA		955513 22-MAY-18	14-MAY-18	2684		2684
269926	16585127	G.S.KHANGAR		955513 22-MAY-18	06-MAY-18	333		333
276407	21001468	RAKESH A. KHOBRADE		955513 22-MAY-18	13-MAY-18	1943		1943
277679	16540228	LEKHARAM THAKRE		955513 22-MAY-18	15-MAY-18	323		323
277608	28003863	JAIKISAN INDRADEO YADAV		955512 22-MAY-18	15-MAY-18	351		351
273049	90271164	CH SRINAGA MAHALAXMI		955512 22-MAY-18	14-MAY-18	685		685
274704	16221160	NIRMAL SAHA		955512 22-MAY-18	09-MAY-18	753		753
272447	90227737	JAGDISH DAHRE		955512 22-MAY-18	14-MAY-18	341		341
275670	16221160	NIRMAL SAHA		955512 22-MAY-18	12-MAY-18	2618		2618
272473	90107640	AMRENDRA NARAYAN SINGH		955512 22-MAY-18	14-MAY-18	338		338
272174	90112350	A. RAMANAI AH		955512 22-MAY-18	14-MAY-18	3410		3410
274445	90112350	A. RAMANAI AH		955512 22-MAY-18	14-MAY-18	1747		1747
274552	21000927	HARSHAL SHRIKRISHNA KULKARNI		955512 22-MAY-18	09-MAY-18	1298		1298
276195	16588832	SADANAND DUBEY		955512 22-MAY-18	12-MAY-18	519		519
274452	90143173	SASHIKANT KUMAR		955512 22-MAY-18	14-MAY-18	1982		1982
274554	21001263	MANISHA BANDAWAR		955512 22-MAY-18	09-MAY-18	1003		1003
274698	90143173	SASHIKANT KUMAR		955512 22-MAY-18	14-MAY-18	3911		3911
277556	16588832	SADANAND DUBEY		955512 22-MAY-18	15-MAY-18	377		377
274009	21001360	RAMESH.M.AMBAT		955512 22-MAY-18	06-MAY-18	338		338
274702	90335365	BOOPATHI L.		955512 22-MAY-18	14-MAY-18	585		585
280250	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	NILL 77th on A/c	44495 22-MAY-18	22-MAY-18	16504055	8391893	8112162
277773	300076	INDIA TOURS AND TRAVELS		44493 22-MAY-18	17-MAY-18	342720	22850	319870
277712	280269	SHREE BALAJI TRAVELS,GONDIA.		44492 22-MAY-18	17-MAY-18	195427	12730	182697
279430	210016	LALCHAND CHAWHAN TOURS & TRAVELS		44491 22-MAY-18	20-MAY-18	43671	2835	40836
277723	250059	PAKHI TOURS & TRAVELS		44490 22-MAY-18	17-MAY-18	44489	2896	41593
279105	310046	M/s. VENU TRAVELS,		44489 22-MAY-18	27-MAY-18	43744	2822	40922
279097	270084	ROSHAN TOURS & TRAVELS		44488 22-MAY-18	19-MAY-18	63222	4220	59002
279093	280250	S.F.TOURS & TRAVELS		44487 22-MAY-18	19-MAY-18	77854	5198	72656
279440	90084435	JASTI SESHAGIRI RAO		44484 22-MAY-18	20-MAY-18	1500		1500
270678	90084435	JASTI SESHAGIRI RAO		44484 22-MAY-18	21-APR-18	2730		2730
279456	90072083	T. S. G. RAO		44483 22-MAY-18	20-MAY-18	5000		5000
279458	90303660	ULLI SRIKANTH GANESH		44482 22-MAY-18	20-MAY-18	10000		10000
279452	90276122	AJAY SINGH CHAUHAN		44481 22-MAY-18	20-MAY-18	5000		5000
279412	16540908	NISAR AHEMAD		44480 22-MAY-18	20-MAY-18	4924		4924

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279941	310017	VINOD KUMAR PRASAD		44479 21-MAY-18	22-MAY-18	284209		284209
279911	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL 09th on A/c	44478 21-MAY-18	22-MAY-18	274200	5484	268716
279915	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi	NILL 57th on A/c	44477 21-MAY-18	27-MAY-18	1960100	62046	1898054

## WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
279924	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NILL 07th on A/c	03-MAY-18	44476	21-MAY-18	22-MAY-18	698656	13974	684682
279932	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NILL 14th on A/c	02-MAY-18	44476	21-MAY-18	22-MAY-18	704299	14086	690213
279930	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NILL 1st on A/c	04-MAY-18	44476	21-MAY-18	22-MAY-18	1701713	34034	1667679
279436	210015	LAXMI TOURS & TRAVELS			44475	21-MAY-18	20-MAY-18	43395	2896	40499
274545	16813174	J. SUNIL KUMAR			44473	21-MAY-18	09-MAY-18	3048		3048
279280	16813174	J. SUNIL KUMAR	944	12-MAY-18	44473	21-MAY-18	20-MAY-18	1260		1260
279410	16813174	J. SUNIL KUMAR			44473	21-MAY-18	20-MAY-18	1742		1742
274534	310017	VINOD KUMAR PRASAD	6th on A/C	16-APR-18	44472	21-MAY-18	08-MAY-18	735515	44132	691383
274523	280008	S.S.V.COAL CARRIERS PVT LTD	5th on A/C	24-APR-18	44471	21-MAY-18	08-MAY-18	882392	61768	820624
264646	300067	TIRUPATI ELECTRICAL , CHANDRAPUR	1	23-OCT-18	44470	21-MAY-18	27-MAY-18	33822		33822
274239	140003	ELLORA STATIONERS , CHANDRAPUR	2032	28-MAR-18	44469	21-MAY-18	07-MAY-18	7250		7250
271026	340002	YOGESH ELECTRICALS ENTERPRISES	80	10-MAR-18	44468	21-MAY-18	02-MAY-18	22356	379	21977
274230	300064	GANPATRAO BALAJI SALVE METAL MARKET CHANDRAPUR,	082	22-JAN-18	44467	21-MAY-18	07-MAY-18	12030		12030
274245	300069	ORANGE INSTRUMENTS AND ENGINEERS	91	26-MAR-18	44466	21-MAY-18	07-MAY-18	30000		30000
279278	90117649	G.MOHAN PRASAD	7927	01-APR-18	44465	21-MAY-18	20-MAY-18	480		480
279272	90117649	G.MOHAN PRASAD	116 117 6166	07-APR-18 27-APR-18 27-APR-18	44465	21-MAY-18	20-MAY-18	7600		7600
272605	150051	RENUKA CARD COLLECTION & RENUKA TRADING CO	1418	21-FEB-18	44464	21-MAY-18	17-MAY-18	17400		17400
279111	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE			44463	21-MAY-18	18-MAY-18	29540	591	28949
279241	90276122	AJAY SINGH CHAUHAN	179	03-APR-18	44462	21-MAY-18	27-MAY-18	5895		5895
279338	160040	G.S.TRAVELS, CHANDRAPUR			44461	21-MAY-18	19-MAY-18	44050	2835	41215
279335	160040	G.S.TRAVELS, CHANDRAPUR			44461	21-MAY-18	19-MAY-18	70118	4576	65542

## Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
278793	160051	GLOBE ENTERPRISES, CHANDRAPUR			44456	18-MAY-18	18-MAY-18	5400		5400
270791	90186750	NAWAL KISHORE MISHRA	50	05-MAR-18	44455	18-MAY-18	02-MAY-18	750		750

## Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
272766	200065	U.K.GUPTA	02/23.03.18 1ST &	23-MAR-18	955508	17-MAY-18	15-MAY-18	118945	1190	117755

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272732	270003	R.K.GUPTA	16/07.03.18 1ST & F 07-MAR-18	955508 17-MAY-18	15-MAY-18	158026	1340	156686
273051	200005	K.R.BURMAN	NILL/23.03.18 2ND 23-MAR-18	955508 17-MAY-18	15-MAY-18	516000	18666	497334
273072	280170	Sri. SANJU M.TUNGAWAR	01/05.03.18 1ST ON 05-MAR-18	955508 17-MAY-18	15-MAY-18	69856	3552	66304
273067	270017	RAVI KUMMARWAR	18/26.02.18 1ST & 26-FEB-18	955508 17-MAY-18	15-MAY-18	23002	195	22807
262215	160003	G.K.ENTERPRISES	08/05.03.18 2ND & 05-MAR-18	955508 17-MAY-18	23-APR-18	56741	888	55853
273047	160003	G.K.ENTERPRISES	10/22.03.18 1ST ON 22-MAR-18	955508 17-MAY-18	15-MAY-18	218517	12963	205554
273055	270119	YOGENDRA KUMAR SINGH	16/24.03.18 2ND ON 24-MAR-18	955508 17-MAY-18	15-MAY-18	492806	25059	467747
273048	130007	DEVANAND P. BHAGAT	07/23.03.18 1ST & 23-MAR-18	955508 17-MAY-18	15-MAY-18	121422	1029	120393
272742	230031	M/s.Neha Enterprises, Chandrapur	20/24.03.18 1ST ON 24-MAR-18	955508 17-MAY-18	15-MAY-18	65175	7367	57808
272787	230031	M/s.Neha Enterprises, Chandrapur	21/26.03.18 1ST ON 26-MAR-18	955508 17-MAY-18	15-MAY-18	32451	1926	30525
260273	300062	SAMEER ENTERPRISES	02/21.02.18 1ST & 21-FEB-18	955508 17-MAY-18	29-MAR-18	82636	1401	81235
272751	130086	DIWAKAR KUMAR OJHA	04/15.03.18 1ST & 15-MAR-18	955508 17-MAY-18	15-MAY-18	118248	1183	117065
272780	100025	ARVIND KUMAR SINGH	08/25.03.18 1ST ON 25-MAR-18	44454 17-MAY-18	15-MAY-18	41218	2097	39121
277714	280256	SAHA TOUR AND TRAVELS		44453 17-MAY-18	15-MAY-18	43248	2890	40358
277828	310018	VISHAL AUTOMOBILES ,		44452 17-MAY-18	20-MAY-18	8860		8860
276207	180005	INDRAPURI EXPRESS COURIER ,		44450 17-MAY-18	15-MAY-18	31482	630	30852

## Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280900	100041	ABHISHEK CONSTRUCTION		44443 15-MAY-18	25-MAY-18	190391		190391
278213	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	NTTT, 75th on A/C	44449 15-MAY-18	19-MAY-18	10327739	5186046	5141693
278211	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	NTTT, 76th on A/C	44449 15-MAY-18	19-MAY-18	15354139	7833492	7520647
262114	220105	MD.HALIM	03/13.03.18 1ST ON 13-MAR-18	44448 15-MAY-18	29-MAR-18	1386415	99320	1287095
269813	280029	SHREE CONSTRUCTION	03/26.03.18 3RD & 23-MAR-18	44447 15-MAY-18	27-APR-18	288773	3177	285596
269842	280029	SHREE CONSTRUCTION	76/25.03.18 1ST ON 25-MAR-18	44447 15-MAY-18	25-APR-18	646946	38379	608567
269853	280029	SHREE CONSTRUCTION	21/15.03.18 1ST ON 15-MAR-18	44447 15-MAY-18	25-APR-18	1152757	68385	1084372
262169	160003	G.K.ENTERPRISES	07/21.02.18 2ND & 21-FEB-18	44446 15-MAY-18	23-APR-18	58343	934	57409
262217	160003	G.K.ENTERPRISES	09/14.03.18 1ST & 14-MAR-18	44446 15-MAY-18	23-APR-18	210370	3566	206804
262241	999114	RAJIV SINGH	13/22.03.18 4TH & 22-MAR-18	44445 15-MAY-18	23-APR-18	43669	211	43458
274861	999114	RAJIV SINGH	2nd & final bill	44445 15-MAY-18	08-MAY-18	306786	1943	304843
269866	280304	RAMEEZ SHEIKH	02/29.03.18 1ST ON 29-MAR-18	44444 15-MAY-18	25-APR-18	532621	27083	505538
269529	280304	RAMEEZ SHEIKH	03/29.03.18 1ST ON 29-MAR-18	44444 15-MAY-18	25-APR-18	1183976	68203	1115773
262230	100152	ABHISHEK SINGH	04/01.03.18 1ST & 01-MAR-18	44443 15-MAY-18	23-APR-18	62863	533	62330
262236	100152	ABHISHEK SINGH	05/06.03.18 1ST & 06-MAR-18	44443 15-MAY-18	23-APR-18	129156	1095	128061
260301	280065	SUBHASH SONI	09/17.02.18 1ST & 17-FEB-18	44442 15-MAY-18	27-APR-18	102744	871	101873
260266	250055	M/s. P.R. BOREWELLS & TUBEWELLS, CHANDRAPUR	10/17.03.18 1ST ON 17-MAR-18	44441 15-MAY-18	04-MAY-18	312335	30864	281471
269948	250017	PRAVIS ENTERPRISES PVT LTD	NTTT,11.03.18 1ST 11-MAR-18	44440 15-MAY-18	29-APR-18	2050843	121661	1929182
269952	290100	KRYPTON ENGINEERS	NTTT,10.03.18 2ND ( 10-MAR-18	44439 15-MAY-18	29-APR-18	391509	23225	368284
260279	280065	SUBHASH SONI	08/14.02.18 1ST & 14-FEB-18	44438 15-MAY-18	29-MAR-18	252217	2137	250080
260215	250015	PRAVEEN MANKAR	09/04.03.18 1ST & 04-MAR-18	44437 15-MAY-18	29-MAR-18	206637	1752	204885

## Date Wise Payment Details

## Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260252	230040	Nyasa Enterprises, Chandrapur	03/22.02.18 1ST & 22-FEB-18	44436 15-MAY-18	29-MAR-18	172780	3456	169324
269526	280246	SANDEEP JAIN	09/30.03.18 1ST ON 30-MAR-18	44435 15-MAY-18	25-APR-18	1072832	54551	1018281
269497	280026	SHIVAJI SINGH	09/15.03.18 1ST ON 15-MAR-18	44434 15-MAY-18	25-APR-18	1847885	97461	1750424
269521	270003	R.K.GUPTA	17/26.03.18 1ST ON 26-MAR-18	44433 15-MAY-18	25-APR-18	831586	49797	781789
269490	270011	RAJENDRA PRASAD	60/20.03.18 1ST ON 20-MAR-18	44432 15-MAY-18	25-APR-18	1242577	66183	1176394
269798	280152	S. L. KANER	19/22.03.18 2ND ON 22-MAR-18	44431 15-MAY-18	19-MAY-18	580975	54849	526126
277831	300006	UCO BANK ,		ADJ 15-MAY-18	19-MAY-18	205		205
277834	280083	STATE BANK OF INDIA		ADJ 15-MAY-18	19-MAY-18	118		118
277593	230005	NEW INDIA ASSURANCE CO.LTD.		901119 15-MAY-18	14-MAY-18	11765		11765
259842	270027	RAMKRUSHNA S.SONTAKKE	01/26.02.18 1ST & 26-FEB-18	44426 15-MAY-18	11-MAY-18	55556	471	55085
277701	310017	VINOD KUMAR PRASAD	05 13th on A/c bill 16-APR-18	44425 15-MAY-18	14-MAY-18	604700	320491	284209

## Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275882	90276122	AJAY SINGH CHAUHAN		44420 14-MAY-18	13-MAY-18	3400		3400
274314	90341017	NISHI PRIYANKA	70	44419 14-MAY-18	07-MAY-18	8400		8400

## Payment Date 13-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272865	16653511	PAPA NANA TAMBE		955505 13-MAY-18	29-APR-18	1704		1704
272941	16584377	J.J.CHANDEKAR		955505 13-MAY-18	29-APR-18	1248		1248
272860	16220477	S. R. KUKADAPWAR		955505 13-MAY-18	29-APR-18	355		355
271595	16540098	BIKASHCHANDRA SARDAR		955505 13-MAY-18	29-APR-18	2346		2346
272327	16540924	ASHOK BHASKARWAR		955505 13-MAY-18	29-APR-18	864		864
272855	16542375	ANOK R.SHENDRE		955505 13-MAY-18	29-APR-18	2274		2274
273214	16540494	D.S.BOTUWAR		955505 13-MAY-18	02-MAY-18	212		212
273001	16770968	RAJENDRAKUMAR R. TIWARI		955505 13-MAY-18	02-MAY-18	366		366
272437	16542185	HASAN KHAN		955505 13-MAY-18	29-APR-18	1246		1246
271294	21001511	SMT. ARTI KHURGE		955505 13-MAY-18	29-APR-18	1324		1324
273212	21002010	SHARAD DIWAKAR SATPUTE		955505 13-MAY-18	02-MAY-18	320		320
272329	16540957	SMT. S. S. ROKADE		955505 13-MAY-18	29-APR-18	605		605
272333	16789448	KISHOR F. PADGELWAR		955505 13-MAY-18	02-MAY-18	1956		1956
272340	21001519	NIRMALA MURGAN SHETTY		955505 13-MAY-18	02-MAY-18	975		975
272987	19657121	MOHAMMAD R. RAMJAN		955505 13-MAY-18	02-MAY-18	1381		1381
272916	16812042	NAKKA RAJIAH		955505 13-MAY-18	02-MAY-18	420		420
272331	16782666	KISHOR R.RAMTEKE		955505 13-MAY-18	02-MAY-18	277		277
272924	16782666	KISHOR R.RAMTEKE		955505 13-MAY-18	02-MAY-18	513		513
272334	16771958	MALLAIAH V. ELLAIAH		955505 13-MAY-18	02-MAY-18	405		405

## Date Wise Payment Details

## Payment Date 13-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272338	16812034	JEEVANLAL VARMA		955505 13-MAY-18	30-APR-18	1899		1899
272993	16810335	SAMBHU VISHWAKARMA		955505 13-MAY-18	02-MAY-18	199		199
272918	16813206	RAMSANEHI		955505 13-MAY-18	02-MAY-18	257		257
272337	16609331	POCHAM Y. SHIPARWAR		955505 13-MAY-18	02-MAY-18	680		680
272881	16609331	POCHAM Y. SHIPARWAR		955505 13-MAY-18	02-MAY-18	3216		3216
272969	16810442	BALKRISHNA BAWANE		955505 13-MAY-18	02-MAY-18	1042		1042
272909	16813133	ULHAS REDDY		955505 13-MAY-18	30-APR-18	284		284
272328	16813133	ULHAS REDDY		955505 13-MAY-18	30-APR-18	1514		1514
272998	16812034	JEEVANLAL VARMA		955505 13-MAY-18	30-APR-18	1759		1759
272912	16763377	ABDUL WAHAB		955505 13-MAY-18	02-MAY-18	624		624
273006	16740854	PRBHUDAS R. PAWAR		955504 13-MAY-18	29-APR-18	988		988
272997	16911189	UTTARKUMAR P.SWAMI		955504 13-MAY-18	30-APR-18	886		886
273215	21001360	RAMESH.M.AMBAT		955504 13-MAY-18	02-MAY-18	1181		1181
272479	90117649	G.MOHAN PRASAD	044	44408 13-MAY-18	07-MAY-18	19415		19415
272471	90117649	G.MOHAN PRASAD	T/777	44408 13-MAY-18	07-MAY-18	11973		11973
275031	90084435	JASTI SESHAGIRI RAO		44407 13-MAY-18	08-MAY-18	4494		4494
272597	113887	MPS ENTERPRISES AUTHORISED FRANCHISE FOR PANINO FOODS INDIA PVT.LTD.	877	44406 13-MAY-18	02-MAY-18	2700		2700
274719	300075	CHOWRIYA CANTERERS & BICHYAT KENDRA	869	44405 13-MAY-18	17-MAY-18	27000		27000
270171	280130	SHREE GOVINDA STATIONERS		44403 13-MAY-18	20-APR-18	7430		7430
272457	300031	GOTTU BAG HOUSE	305	44400 13-MAY-18	29-APR-18	70092		70092
273071	290001	TAJ AHMED CATERERS ,		44399 13-MAY-18	17-MAY-18	25604	488	25116
273096	160200	RSPH & ASSOCIATES		44398 13-MAY-18	02-MAY-18	149056	12746	136310

## Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277042	180010	INCOME TAX OFFICE		EPMT 12-MAY-18	12-MAY-18	4675		4675

## Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270623	270011	RAJENDRA PRASAD	63/27.03.18 1ST ON	955502 11-MAY-18	29-APR-18	920361	46798	873563
273091	270011	RAJENDRA PRASAD	01/19.04.18 1ST ON	955502 11-MAY-18	29-APR-18	799998	162711	637287
271630	130043	M/s. D.G.KOTASTHANE, BALLARPUR	02/24.03.18 1ST &	955502 11-MAY-18	29-APR-18	572208	94911	477297
270618	110010	BRIJ KISHOR CONSTRUCTION	17/26.03.18 1ST &	955502 11-MAY-18	29-APR-18	23075	392	22683
270710	300029	M/S R.P.KAKADE	08/30.03.18 1ST &	955502 11-MAY-18	29-APR-18	56576	959	55617
270714	300029	M/S R.P.KAKADE	09/30.03.18 1ST &	955502 11-MAY-18	29-APR-18	46492	788	45704

## 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
269988	130007	DEVANAND P. BHAGAT	06/23.03.18 1ST & 23-MAR-18	955502 11-MAY-18	29-APR-18	99507	844	98663
272687	1100020	B.D.NAG	10/26.03.18 2ND & 26-MAR-18	955502 11-MAY-18	13-MAY-18	120365	104480	15885
270524	220001	M.A.BANERJEE	10/25.03.18 1ST ON 25-MAR-18	955502 11-MAY-18	29-APR-18	32695	1663	31032
270027	1100020	B.D.NAG	09/23.03.18 2ND ON 23-MAR-18	955502 11-MAY-18	29-APR-18	77197	3926	73271
270887	220001	M.A.BANERJEE	10/30.03.18 1ST ON 30-MAR-18	955502 11-MAY-18	29-APR-18	40568	2063	38505
270033	1100020	B.D.NAG	03/16.03.18 1ST ON 16-MAR-18	955503 11-MAY-18	29-APR-18	688112	37489	650623
270502	280077	SURENDRA NATH SINGH	17/29.03.18 1ST & 29-MAR-18	955502 11-MAY-18	29-APR-18	180540	1530	179010
271171	280065	SUBHASH SONI	10/20.02.18 1ST & 20-FEB-18	955502 11-MAY-18	29-APR-18	35458	2229	33229
270619	280023	SHAMMI AHAMAD	08/20.03.18 1ST & 20-MAR-18	955502 11-MAY-18	29-APR-18	187915	1593	186322
270907	290059	TAJ AHMED ,	10/29.03.18 1ST & 29-MAR-18	955502 11-MAY-18	29-APR-18	190616	1616	189000
274610	280060	SONU TRADERS & ENGINEERS	2nd & final bill 25-MAR-18	955501 11-MAY-18	08-MAY-18	167459	19023	148436
274723	100001	A.K.KUNDU	1st & final bill 27-MAR-18	955501 11-MAY-18	08-MAY-18	170992	1449	169543
270162	300001	U.P.SINGH	11/24.03.18 1ST & 24-MAR-18	955501 11-MAY-18	29-APR-18	66569	565	66004
271570	280060	SONU TRADERS & ENGINEERS	09/24.03.18 2ND & 24-MAR-18	955501 11-MAY-18	29-APR-18	30970	5930	25040
270505	100025	ARVIND KUMAR SINGH	09/28.03.18 1ST & 28-MAR-18	955501 11-MAY-18	29-APR-18	12995	111	12884
271287	220105	MD.HALIM	NTT./31.03.18 2ND 31-MAR-18	955501 11-MAY-18	29-APR-18	139501	830	138671
270787	280029	SHREE CONSTRUCTION	1ST & FINAL BILL 26-MAR-18	955503 11-MAY-18	30-APR-18	443184	26475	416709
269733	280029	SHREE CONSTRUCTION		955503 11-MAY-18	30-APR-18	79438	1347	78091
264869	280108	S.R. ENTERPRISES,		955503 11-MAY-18	23-APR-18	7067		7067
264859	250005	PANKAJ KUMAR VISHWAKARMA		955503 11-MAY-18	18-APR-18	12178	726	11452
270896	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		955503 11-MAY-18	30-APR-18	195290	49650	145640
270202	310018	VISHAL AUTOMOBILES ,		955503 11-MAY-18	02-MAY-18	20427		20427
270188	310018	VISHAL AUTOMOBILES ,		955503 11-MAY-18	02-MAY-18	14741		14741
270172	280109	SHAKIR TRADER,		955503 11-MAY-18	02-MAY-18	3658		3658
262605	110067	ENSURE SUPPORT SERVICE INDIA LTD		955503 11-MAY-18	30-APR-18	21869	13592	8277
269592	280284	SAI SAGAR AUTOMOBILES & ENGINEERING WORKS		955503 11-MAY-18	23-APR-18	28379	1401	26978
269741	250004	PANKAJ ENGINEERING WORKS,		955503 11-MAY-18	30-APR-18	323219	5479	317740
269735	250004	PANKAJ ENGINEERING WORKS,	40	955503 11-MAY-18	30-APR-18	557410	9448	547962
269603	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		955503 11-MAY-18	23-APR-18	33606	3418	30188
269620	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		955503 11-MAY-18	23-APR-18	23541	2395	21146
271886	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		955503 11-MAY-18	08-MAY-18	106023	12579	93444
269629	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		955503 11-MAY-18	23-APR-18	4980		4980
269599	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		955503 11-MAY-18	23-APR-18	33630	3420	30210
271891	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		955503 11-MAY-18	08-MAY-18	46704	5542	41162
270906	340002	YOGESH ELECTRICALS ENTERPRISES		955503 11-MAY-18	30-APR-18	585940	9931	576009
270904	340002	YOGESH ELECTRICALS ENTERPRISES		955503 11-MAY-18	30-APR-18	193077	8181	184896
270902	340002	YOGESH ELECTRICALS ENTERPRISES		955503 11-MAY-18	30-APR-18	384318	6514	377804
270899	340002	YOGESH ELECTRICALS ENTERPRISES		955503 11-MAY-18	30-APR-18	193284	3276	190008
271879	300027	SUDHIR AUTO WORKS		955503 11-MAY-18	13-MAY-18	147784	17534	130250
270158	300027	SUDHIR AUTO WORKS		955503 11-MAY-18	02-MAY-18	4319		4319
271920	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA		955503 11-MAY-18	30-APR-18	54815	930	53885
269751	270021	RUDRA PRASAD ELECTRICALS,		955503 11-MAY-18	30-APR-18	24000	407	23593
269783	120003	CHANDAN KUMAR		955498 11-MAY-18	30-APR-18	243832	12399	231433
270893	280270	SHREE OM ENTERPRISES		955498 11-MAY-18	30-APR-18	113044	28740	84304

## 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
269771	280273	SPARE SYSTEMS		955498 11-MAY-18	30-APR-18	31673		31673
270137	616584	DOZER & DUMPERS		955498 11-MAY-18	02-MAY-18	9587		9587
260095	270006	R.R.ENGINEERS & CONSULTANTS,	616	01-FEB-18	05-APR-18	253228	15022	238206
			617.627.630	01-FEB-18				
			618.619.602	01-FEB-18				
			620	01-FEB-18				
			621	01-FEB-18				
			622.626.628	01-FEB-18				
			623	01-FEB-18				
			624	01-FEB-18				
			625.629	01-FEB-18				
272893	270006	R.R.ENGINEERS & CONSULTANTS,		955498 11-MAY-18	02-MAY-18	87226		87226
269865	150011	FIRE SAFE SERVICES MIDC,		955498 11-MAY-18	30-APR-18	110642	18754	91888
259671	220043	MAHESH M.DEVTALE	01/10.02.18 1ST &	10-FEB-18	11-MAY-18	24176	205	23971
273074	160093	R.G.Transport		44378 11-MAY-18	30-APR-18	101261	6428	94833
273076	160093	R.G.Transport		44378 11-MAY-18	30-APR-18	83174	5334	77840
270151	200065	U.K.GUPTA	01/07.03.18 1ST &	07-MAR-18	11-MAY-18	15409	155	15254
270259	290046	TANMOY CHATTERJEE,	05/18.03.18 1ST &	18-MAR-18	11-MAY-18	102802	1743	101059
270510	130087	ALOK KUMAR SHRIRAM VERMA	01/19.03.16 1ST ON	19-MAR-16	11-MAY-18	42006	2136	39870
274781	240001	OM CONSTRUCTION	1st on A/C Bill	17-APR-18	11-MAY-18	200000	11865	188135
274758	310050	M/s. Vinod Kumar Prasad (Partnership Firm),	1st & final bill	06-APR-18	11-MAY-18	196915	1669	195246
274582	220118	MAHALAXMI BAHU UDDESHIY SEVA SANSTHA, CHANDRAPUR	2nd on A/C	10-MAR-18	11-MAY-18	29452	1248	28204
274769	280072	SUNIL SINGH	1st on A/C Bill	29-MAR-18	11-MAY-18	161478	8210	153268
274730	220002	M.A.CHOUDHARY	4th & final bill	28-MAR-18	11-MAY-18	79016	540	78476
274774	340002	YOGESH ELECTRICALS ENTERPRISES	1st & final bill	31-MAR-18	11-MAY-18	203056	3442	199614
274694	340002	YOGESH ELECTRICALS ENTERPRISES	1st & final bill	28-MAR-18	11-MAY-18	173460	2940	170520
274706	340002	YOGESH ELECTRICALS ENTERPRISES	1st & final bill	29-MAR-18	11-MAY-18	151866	2574	149292
274703	340002	YOGESH ELECTRICALS ENTERPRISES	1st & final bill	23-MAR-18	11-MAY-18	181307	3073	178234
274631	340002	YOGESH ELECTRICALS ENTERPRISES	1st & final bill	03-MAR-18	11-MAY-18	159798	9480	150318
274662	270017	RAVI KUMMARWAR	1st on A/C bill	19-MAR-18	11-MAY-18	80000	4068	75932
274761	250015	PRAVEEN MANKAR	3rd on A/C Bill	31-MAR-18	11-MAY-18	154609	18871	135738
274637	100152	ABHISHEK SINGH	1st & final bill	01-APR-18	11-MAY-18	129256	2355	126901
270617	300068	YOGESH KUMAR SINGH	01/06.03.18 1ST ON	06-MAR-18	11-MAY-18	91986	4678	87308
270628	160001	G.C.GUPTA	13/31.03.18 1ST ON	31-MAR-18	11-MAY-18	207223	10538	196685
270624	160001	G.C.GUPTA	13/31.03.18 1ST ON	31-MAR-18	11-MAY-18	98100	4989	93111
270635	160001	G.C.GUPTA	12/27.03.18 1ST &	27-MAR-18	11-MAY-18	159430	1352	158078
270616	250013	PRAKASH BARLAWAR	04/08.03.18 1ST &	08-MAR-18	11-MAY-18	62420	529	61891
270620	280076	SURAKSHIT	04/19.03.18 1ST ON	19-MAR-18	11-MAY-18	87341	5182	82159
270621	280076	SURAKSHIT	03/19.03.18 1st ON	19-MAR-18	11-MAY-18	51296	3044	48252
270661	280076	SURAKSHIT	03/30.03.18 1ST &	30-MAR-18	11-MAY-18	238203	4038	234165
270235	280029	SHREE CONSTRUCTION	18/19.02.18 1ST &	19-FEB-18	11-MAY-18	156680	2656	154024
270659	280025	SHEDAME CONTRUCTION	22/29.03.18 1ST ON	29-MAR-18	11-MAY-18	25000	1483	23517
270648	280025	SHEDAME CONTRUCTION	20/29.03.18 1ST ON	29-MAR-18	11-MAY-18	35000	2077	32923
271143	250005	PANKAJ KUMAR VISHWAKARMA	10/31.03.18 2ND &	31-MAR-18	11-MAY-18	27120	190	26930
270655	280025	SHEDAME CONTRUCTION	21/29.03.18 1ST ON	29-MAR-18	11-MAY-18	91000	5399	85601
270517	100032	AWADESH ENTERPRISES	98/26.03.18 1ST &	26-MAR-18	11-MAY-18	203507	3450	200057



## WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270253	250004	PANKAJ ENGINEERING WORKS,	42/28.03.18 1ST & 28-MAR-18	955502 11-MAY-18	29-APR-18	57463	974	56489
270910	250004	PANKAJ ENGINEERING WORKS,	43/31.03.18 1ST & 31-MAR-18	955502 11-MAY-18	29-APR-18	148325	8799	139526
270915	290057	TAYDE ENGINEERING & MECHANICAL WORKS,	18/31.03.18 2ND & 31-MAR-18	955502 11-MAY-18	29-APR-18	886392	14213	872179
270701	280183	SHREE TRADERS, CHANDRAPUR	04/29.04.17 1ST & 29-APR-17	955502 11-MAY-18	29-APR-18	46166	392	45774
270265	200041	K.D.ENTERPRISES, CHANDRAPUR	15/30.03.18 1ST & 30-MAR-18	95502 11-MAY-18	29-APR-18	28816	489	28327
270247	350003	ZAKIR ALI	10/30.03.18 1ST & 30-MAR-18	955502 11-MAY-18	29-APR-18	164855	1398	163457
270081	310011	VISHWAKARMA FURNITURE MART	NILL/22.03.18 1ST & 22-MAR-18	955502 11-MAY-18	29-APR-18	79893	1355	78538
270054	250036	PRAVEEN CONSTRUCTION	NILL/22.03.18 2ND 22-MAR-18	955502 11-MAY-18	29-APR-18	244426	3283	241143
270189	310010	VINOD KUMAR SHARMA	06/06.03.18 1ST ON 06-MAR-18	955502 11-MAY-18	29-APR-18	146518	7450	139068
272702	270017	RAVI KUMMARWAR	21/29.03.18 1ST ON 29-MAR-18	955502 11-MAY-18	29-APR-18	131290	26703	104587
270622	270011	RAJENDRA PRASAD	64/29.03.18 1ST & 29-MAR-18	955502 11-MAY-18	29-APR-18	242219	2053	240166

## Payment Date 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259805	230031	M/s.Neha Enterprises, Chandrapur	16/01.03.18 1ST & 01-MAR-18	44372 10-MAY-18	29-MAR-18	104141	1766	102375
259816	100032	AWADESH ENTERPRISES	93/01.03.18 1ST ON 01-MAR-18	44371 10-MAY-18	29-MAR-18	102188	6062	96126
262056	220035	M.K.PETRO PRODUCTS IND.PVT.LTD	02/05.03.18 2ND ON 05-MAR-18	44370 10-MAY-18	29-MAR-18	1302340	77258	1225082
259651	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	01/23.02.18 1ST ( 23-FEB-18	44369 10-MAY-18	10-MAY-18	1176182	119774	1056408
259875	200041	K.D.ENTERPRISES, CHANDRAPUR	11/06.03.18 1ST & 06-MAR-18	44368 10-MAY-18	29-MAR-18	207286	3514	203772
259858	200041	K.D.ENTERPRISES, CHANDRAPUR	13/08.03.18 1ST & 08-MAR-18	44368 10-MAY-18	29-MAR-18	91714	11813	79901
259773	999114	RAJIV SINGH	12/01.03.18 3RD ON 01-MAR-18	44367 10-MAY-18	29-MAR-18	119624	6083	113541
259794	999114	RAJIV SINGH	11/23.02.18 2ND & 23-FEB-18	44367 10-MAY-18	29-MAR-18	128864	1053	127811
276110	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	12TH ON A/C BILL. 03-MAY-18	44365 10-MAY-18	10-MAY-18	943099	20278	922821
276133	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	13TH ON A/C BILL. 03-MAY-18	44365 10-MAY-18	10-MAY-18	4441152	116612	4324540
276285	220079	M.S.E.D.C.L., CHANDRAPUR		44360 10-MAY-18	11-MAY-18	27958770		27958770

## Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276284	220079	M.S.E.D.C.L., CHANDRAPUR		44350 08-MAY-18	11-MAY-18	42585607	31256367	11329240

## Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274557	180010	INCOME TAX OFFICE		EPMT 07-MAY-18	08-MAY-18	1100		1100

## WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274172	180010	INCOME TAX OFFICE		EPMT 07-MAY-18	04-MAY-18	8420		8420
275585	180010	INCOME TAX OFFICE		EPMT 07-MAY-18	08-MAY-18	43222800		43222800
273370	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE		44341 07-MAY-18	02-MAY-18	36395	730	35665
272346	310017	VINOD KUMAR PRASAD	03/01.04.18 5TH ON	44340 07-MAY-18	28-APR-18	771102	46266	724836
272342	280008	S.S.V.COAL CARRIERS PVT LTD	34/14.04.18 34TH ON	44339 07-MAY-18	28-APR-18	262081	18346	243735
272335	280008	S.S.V.COAL CARRIERS PVT LTD	04/07.04.18 4TH ON	44339 07-MAY-18	28-APR-18	1041078	72876	968202

## Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274386	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	08th on A/C	44332 05-MAY-18	05-MAY-18	596471	11930	584541
274383	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi	56th on A/C	44331 05-MAY-18	05-MAY-18	3351117	67023	3284094
274376	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	11th on A/C	44330 05-MAY-18	05-MAY-18	2781276	55626	2725650
274361	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	12th on A/C	44330 05-MAY-18	05-MAY-18	5406415	108129	5298286
274368	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	13th on A/C	44330 05-MAY-18	05-MAY-18	710310	14207	696103
274380	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	06th on A/C	44330 05-MAY-18	05-MAY-18	560645	11213	549432
274265	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	74TH ON A/C	44329 05-MAY-18	05-MAY-18	5232879		5232879
274272	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	73rd on A/C	44329 05-MAY-18	05-MAY-18	7625756		7625756
271549	270118	CALIBER MERCANTILE PRIVATE LIMITED	RELEASE OF WITHHELD	44328 05-MAY-18	03-MAY-18	664448		664448
274251	310017	VINOD KUMAR PRASAD	RELAESE OF BALANCE	44327 05-MAY-18	05-MAY-18	124409		124409
274240	310017	VINOD KUMAR PRASAD	8TH ON A/C	44327 05-MAY-18	05-MAY-18	221807		221807
274226	200028	KHANDELWAL EARTH MOVERS,	8TH ON A/C	44326 05-MAY-18	05-MAY-18	442621		442621
272592	280090	REGIONAL OFFICER MPC BOARD	91516	955488 05-MAY-18	02-MAY-18	26160		26160
273365	16542441	M.D.ASIF	6106	44321 05-MAY-18	30-APR-18	3000		3000
273211	90101775	R.E.KARMAKAR	86	44320 05-MAY-18	11-MAY-18	4985		4985

## Payment Date 03-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273815	310017	VINOD KUMAR PRASAD	BILL NO. 2 / 01.04.	44312 03-MAY-18	03-MAY-18	264699	140291	124408
273807	310017	VINOD KUMAR PRASAD	BILL NO. 1/8TH ON	44312 03-MAY-18	03-MAY-18	471930	250123	221807
273798	200028	KHANDELWAL EARTH MOVERS,	NTT./8TH ON A/C	44311 03-MAY-18	03-MAY-18	949874	507253	442621
270789	300058	VEG JUNCTION	73611	44309 03-MAY-18	02-MAY-18	53550		53550
271505	280138	SMT. SAMMUBAI GADPALLIWAR ,	NTT./15.04.18 5TH	44304 03-MAY-18	29-APR-18	8552	514	8038

## Date Wise Payment Details

## Payment Date 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272189	280250	S.F.TOURS & TRAVELS		44301 30-APR-18	27-APR-18	75926	5066	70860
272172	90116476	GHOSH DEBASIS		44300 30-APR-18	27-APR-18	6217		6217

## Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270872	130078	DIRECTORATE OF GEOLOGY AND MINING		EPMT 27-APR-18	23-APR-18	138561669		138561669
270754	16522022	SHRIKANT M. VISHROJWAR		656271 27-APR-18	22-APR-18	1230		1230
270039	16911953	SANJAY PANDURANG KUKDE		656271 27-APR-18	21-APR-18	2397		2397
269955	16542394	SMT.LAXMI DEY		656271 27-APR-18	21-APR-18	1724		1724
269870	16542393	YASHAWANT VITHAL BODHE		656271 27-APR-18	21-APR-18	387		387
269944	16542243	SWAMI GADPALLIWAR		656271 27-APR-18	21-APR-18	396		396
270757	16541484	SMT.KAMAL R. SADAFAL		656271 27-APR-18	22-APR-18	318		318
270723	16541021	B.S.SANKHARI		656271 27-APR-18	22-APR-18	2714		2714
269888	16540924	ASHOK BHASKARWAR		656271 27-APR-18	21-APR-18	342		342
270339	16540494	D.S.BOTUWAR		656271 27-APR-18	30-APR-18	916		916
270760	16540223	SMT.JIJA A.FULZELE		656271 27-APR-18	22-APR-18	1050		1050
269864	16540114	GOVIND KORAM		656271 27-APR-18	21-APR-18	2307		2307
269983	21000677	SMT. SABITA GHOSH		656271 27-APR-18	21-APR-18	1840		1840
269868	21001511	SMT. ARTI KHURGE		656271 27-APR-18	21-APR-18	1835		1835
269915	21002010	SHARAD DIWAKAR SATPUTE		656271 27-APR-18	21-APR-18	372		372
269933	16763823	HARIDAS C.BHAISARE		656271 27-APR-18	21-APR-18	1861		1861
268133	19902055	SHYAMAL K. DAS		656271 27-APR-18	21-APR-18	1042		1042
270543	16813126	SMT. NIRMALA G. BASAMWAR		656271 27-APR-18	23-APR-18	308		308
268134	16743635	ARVIND W. MANDAL		656271 27-APR-18	30-APR-18	592		592
264846	16763823	HARIDAS C.BHAISARE		656271 27-APR-18	05-APR-18	2038		2038
270550	16620197	POCHAYA LACHAMAYA		656271 27-APR-18	23-APR-18	1980		1980
263759	16620189	PRAKASH D. JAMBHULKAR		656271 27-APR-18	05-APR-18	608		608
270044	21001409	ASHA ARVIND URKUDE		656271 27-APR-18	30-APR-18	694		694
270384	16786436	RAMESH N. UMARE		656271 27-APR-18	23-APR-18	4297		4297
269912	16620866	ANIL MAROTI RAUT		656271 27-APR-18	21-APR-18	571		571
269987	16620866	ANIL MAROTI RAUT		656271 27-APR-18	21-APR-18	898		898
270557	16813133	ULHAS REDDY		656271 27-APR-18	23-APR-18	1915		1915
268128	44042695	SALIM AH. KHAN		656271 27-APR-18	21-APR-18	1666		1666
270395	16813169	SANJAY LAHAMGE		656271 27-APR-18	23-APR-18	2418		2418
270548	16812034	JEEVANLAL VARMA		656271 27-APR-18	23-APR-18	5315		5315
270571	16609331	POCHAM Y. SHIPARWAR		656271 27-APR-18	23-APR-18	2595		2595
270564	16813206	RAMSANEHI		656271 27-APR-18	23-APR-18	2795		2795
270574	16582603	ARUN D.BIRE		656271 27-APR-18	21-APR-18	412		412
268443	90105768	P.SHRINIWAS		656271 27-APR-18	18-APR-18	1119		1119
268429	90105768	P.SHRINIWAS		656271 27-APR-18	18-APR-18	1773		1773
268442	90105768	P.SHRINIWAS		656271 27-APR-18	18-APR-18	1056		1056
268445	90101254	GAUTAM		656271 27-APR-18	18-APR-18	1448		1448

## Date Wise Payment Details

## Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270051	16901121	SHANKARDAYAL R. YERKALWAR		656271 27-APR-18	21-APR-18	440		440
270976	16647950	DEEPAK DANI		656270 27-APR-18	23-APR-18	1883		1883
269940	16647950	DEEPAK DANI		656270 27-APR-18	21-APR-18	1875		1875
270720	31200775	ASHOK NANAJI BODHALE		656270 27-APR-18	22-APR-18	2064		2064
268408	90126525	BRIJ KRISHNA BIRTHRAY		656270 27-APR-18	18-APR-18	16570		16570
269901	21001263	MANISHA BANDAWAR		656270 27-APR-18	21-APR-18	585		585
270751	19740653	SUMER SINGH YADAV		656270 27-APR-18	22-APR-18	3911		3911
270553	16911189	UTTARKUMAR P.SWAMI		656270 27-APR-18	23-APR-18	660		660
269922	21001360	RAMESH.M.AMBAT		656270 27-APR-18	21-APR-18	949		949
268450	90335365	BOOPATHI L.		656270 27-APR-18	18-APR-18	1036		1036
268447	90335365	BOOPATHI L.		656270 27-APR-18	18-APR-18	335		335
263491	516839	SUYOG TRADING CORPORATION,CHANDRAPUR,	625	656269 27-APR-18	03-APR-18	389966.4	194983.4	194983
264975	516839	SUYOG TRADING CORPORATION,CHANDRAPUR,	645	656269 27-APR-18	16-APR-18	59424.8	29712.8	29712
264977	516839	SUYOG TRADING CORPORATION,CHANDRAPUR,	631	656269 27-APR-18	16-APR-18	60180	30090	30090
263727	615049	APAR CHEMICALS	085 091	656268 27-APR-18	30-APR-18 11-FEB-18	845682.4	422841.4	422841
270878	290097	NATIONAL MINERAL EXPLORATION TRUST,		44289 27-APR-18	23-APR-18	2771523		2771523
270876	190030	DISTRICT MINERAL FOUNDATION		44288 27-APR-18	23-APR-18	41569650		41569650
272395	210009	LAXMI GIFT CENTRE	385	44286 27-APR-18	27-APR-18	55000		55000
272196	270066	M/s. R.K.Transport & Travelling,		44284 27-APR-18	27-APR-18	115687	6669	109018
270892	290059	TAJ AHMED ,		44279 27-APR-18	23-APR-18	105766	15113	90653
270923	160040	G.S.TRAVELS, CHANDRAPUR		44278 27-APR-18	23-APR-18	45283	2922	42361
270931	210016	LALCHAND CHAWHAN TOURS & TRAVELS		44277 27-APR-18	23-APR-18	219276	14120	205156
270919	210016	LALCHAND CHAWHAN TOURS & TRAVELS		44277 27-APR-18	23-APR-18	87277	5625	81652

## Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273353	180010	INCOME TAX OFFICE		EPMT 26-APR-18	30-APR-18	627750		627750
273094	180010	INCOME TAX OFFICE		EPMT 26-APR-18	28-APR-18	20000		20000
266044	180010	INCOME TAX OFFICE		EPMT 26-APR-18	29-APR-18	872000		872000
272203	180010	INCOME TAX OFFICE		EPMT 26-APR-18	27-APR-18	386421		386421
272392	180010	INCOME TAX OFFICE		EPMT 26-APR-18	27-APR-18	281898		281898
264832	180010	INCOME TAX OFFICE		EPMT 26-APR-18	05-APR-18	3400		3400
264729	180010	INCOME TAX OFFICE		EPMT 26-APR-18	05-APR-18	1500		1500
263420	180010	INCOME TAX OFFICE		EPMT 26-APR-18	02-APR-18	13035		13035
263442	180010	INCOME TAX OFFICE		EPMT 26-APR-18	02-APR-18	11529		11529
272474	180010	INCOME TAX OFFICE		EPMT 26-APR-18	28-APR-18	75139487		75139487

## Payment Date 24-APR-18

## Date Wise Payment Details

## Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266955	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	07/02.04.18 07TH ( 02-APR-18	44240 24-APR-18	27-APR-18	520933	10419	510514
266908	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	04/04.04.18 4TH ON 04-APR-18	44239 24-APR-18	27-APR-18	478483	9570	468913
266858	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	11/03.04.18 11TH ( 03-APR-18	44239 24-APR-18	12-APR-18	5176993	123758	5053235
271653	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	73/17.04.18 73RD ( 17-APR-18	44238 24-APR-18	26-APR-18	15514468	7888713	7625755
271651	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	74/24.04.18 74TH ( 24-APR-18	44238 24-APR-18	26-APR-18	10597794	5321350	5276444

## Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250773	160132	MEDIHAUXE INTERNATIONAL HYDERABAD		656260 23-APR-18	26-FEB-18	143610	6052	137558
260314	200064	DINESH BORKAR	01 18-DEC-17 02 02-JAN-18 03 03-MAR-18	656260 23-APR-18	29-MAR-18	1500		1500
253629	250066	DILIP HUKUM AGENCIES	1491 31-JAN-18 1492 31-JAN-18 6078 31-DEC-18 6079 31-DEC-17	656260 23-APR-18	12-MAR-18	3753		3753
257838	200050	KUNDAN COMPUTERS	376 27-DEC-18	656260 23-APR-18	29-MAR-18	3600		3600
257862	200050	KUNDAN COMPUTERS	377 27-FEB-18	656260 23-APR-18	29-MAR-18	950		950
253681	21001898	VIJAY SHRIHARI RAJURKAR	02503507 02-FEB-17	656260 23-APR-18	12-MAR-18	1400		1400
250765	516501	BANSAL BROTHERS & CO. MADHYA PRADESH		656260 23-APR-18	26-FEB-18	37312	4154	33158
260361	529199	RODI DABIR &CO.	15296 20-APR-17	656260 23-APR-18	29-MAR-18	18115		18115
258219	280088	SHIVASHAKTI MUDRANALAYA,	347 13-MAR-18	656260 23-APR-18	29-MAR-18	3973		3973
257900	90227406	FANENDRA KORADA	3371 10-FEB-18	656260 23-APR-18	29-MAR-18	510		510
257851	90227406	FANENDRA KORADA	2177 11-DEC-17	656260 23-APR-18	29-MAR-18	600		600
258228	16221160	NIRMAL SAHA	138 10-DEC-17 1503 11-DEC-17 1524 28-DEC-17	656258 23-APR-18	29-MAR-18	480		480
257870	90227737	JAGDISH DAHRE	1494 04-MAR-18	656258 23-APR-18	29-MAR-18	350		350
254700	16647950	DEEPAK DANI	10039 10-MAR-18	656258 23-APR-18	12-MAR-18	2160		2160
250104	16647950	DEEPAK DANI	9553 22-FEB-18	656258 23-APR-18	24-FEB-18	2520		2520
253709	16221160	NIRMAL SAHA	1550 13-JAN-18	656258 23-APR-18	12-MAR-18	380		380
253617	90117649	G.MOHAN PRASAD	9237 03-FEB-18	656258 23-APR-18	12-MAR-18	300		300
269518	180013	Inspector of Legal Metrology, Chandrapur		EPMT 23-APR-18	21-APR-18	6400		6400
269982	160094	Madhav Travels, Chandrapur		44233 23-APR-18	21-APR-18	312688	20258	292430
270668	280256	SAHA TOUR AND TRAVELS		44232 23-APR-18	21-APR-18	44548	2971	41577
270206	250059	PAKHI TOURS & TRAVELS		44231 23-APR-18	21-APR-18	47669	3078	44591
270168	270084	ROSHAN TOURS & TRAVELS		44230 23-APR-18	21-APR-18	65018	4336	60682
270190	90352188	KAVALI RAVALI		44229 23-APR-18	21-APR-18	5000		5000
270684	90084435	JASTI SESHAGIRI RAO		44228 23-APR-18	21-APR-18	4500		4500
270180	16542441	M.D.ASIF		44227 23-APR-18	21-APR-18	3000		3000

## Payment Date 22-APR-18

## Date Wise Payment Details

## Payment Date 22-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
270534	230048	N A B L.	1442.1525	28-NOV-17	656257 22-APR-18	24-APR-18	71980	6100	65880

## Payment Date 21-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
262020	130001	ESSELL CABLES CO.	1430	10-JAN-18	656253 21-APR-18	29-MAR-18	1251263.21	.21	1251263
256831	616944	MINERAL & CHEMICAL CORPORATION	52	28-JAN-18	656252 21-APR-18	17-MAR-18	112665		112665
256838	616944	MINERAL & CHEMICAL CORPORATION	55	15-FEB-18	656252 21-APR-18	24-APR-18	65800.25	.25	65800
270538	990001	DUMMY CODE			ADJ 21-APR-18	21-APR-18	15425		15425
270512	990001	DUMMY CODE			ADJ 21-APR-18	21-APR-18	36515		36515
270515	250016	PRAVEEN TRANSPORT			ADJ 21-APR-18	21-APR-18	20900		20900
269143	280183	SHREE TRADERS, CHANDRAPUR			44223 21-APR-18	18-APR-18	66988	7182	59806
268704	270039	RAMAYAN CATERERS			44222 21-APR-18	18-APR-18	181000	4220	176780
268889	522004	Shalini Graphics,			44221 21-APR-18	18-APR-18	17180		17180
268882	280027	SHREE BALAJI ENTERPRISES			44220 21-APR-18	18-APR-18	8000		8000
268692	270131	RENUKA PAPER & PRINTERS PVT. LTD			44219 21-APR-18	18-APR-18	26568		26568
268868	200009	KAMLAKAR HARMONIUM.			44218 21-APR-18	18-APR-18	24875		24875
268715	200009	KAMLAKAR HARMONIUM.			44218 21-APR-18	18-APR-18	60900		60900
268667	150010	FALE DECORATION			44217 21-APR-18	18-APR-18	47000	1140	45860

## Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
270292	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY			44204 20-APR-18	20-APR-18	10773054		10773054
266728	160200	RSPH & ASSOCIATES			44200 20-APR-18	16-APR-18	149056	12746	136310
269156	210015	LAXMI TOURS & TRAVELS			44199 20-APR-18	17-APR-18	44701	2983	41718
267126	310046	M/s. VENU TRAVELS,			44198 20-APR-18	17-APR-18	45380	2930	42450
269151	160040	G.S.TRAVELS, CHANDRAPUR			44197 20-APR-18	17-APR-18	72232	4715	67517
269160	270066	M/s. R.K.Transport & Travelling,			44196 20-APR-18	17-APR-18	127982	7295	120687
266843	90332529	JALANDHAR CHIRANJI	81	27-MAR-18	44191 20-APR-18	19-APR-18	1500		1500
266859	90271149	VEERANJANEYULU YAKKALA	80	06-APR-18	44190 20-APR-18	19-APR-18	1500		1500
263955	240011	Orange City Hospital & Research Center, Nagpur	2667	25-SEP-17	44187 20-APR-18	19-APR-18	130733	8420	122313
263895	240011	Orange City Hospital & Research Center, Nagpur	1486	15-JUL-17	44187 20-APR-18	19-APR-18	174269	8060	166209

## Payment Date 19-APR-18

## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267179	270046	REGIONAL OFFICER, MPC BOARD	91517	09-MAR-18	656249 19-APR-18	21-APR-18	33780	33780
264982	270046	REGIONAL OFFICER, MPC BOARD	91512	22-FEB-18	901109 19-APR-18	21-APR-18	30020	30020

## Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
269452	270118	CALIBER MERCANTILE PRIVATE LIMITED	02/10.02.18 2ND ON	10-FEB-18	44182 17-APR-18	19-APR-18	1412700	748253	664447
268895	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	72/14.04.18 72ND C	14-APR-18	44181 17-APR-18	17-APR-18	21678409	10905356	10773053
269337	270046	REGIONAL OFFICER, MPC BOARD	0	20-MAR-18	44180 17-APR-18	19-APR-18	50000	50000	
253705	240011	Orange City Hospital & Research Center, Nagpur	2094	24-AUG-17	656248 17-APR-18	25-MAR-18	7559	205	7354
253711	240011	Orange City Hospital & Research Center, Nagpur	3488	11-NOV-17	656248 17-APR-18	25-MAR-18	31105	825	30280
253737	240011	Orange City Hospital & Research Center, Nagpur	1910	12-AUG-17	656248 17-APR-18	25-MAR-18	50820	1155	49665
253688	240011	Orange City Hospital & Research Center, Nagpur	3147	23-OCT-17	656248 17-APR-18	25-MAR-18	51800	1140	50660
253692	240011	Orange City Hospital & Research Center, Nagpur	1937	14-AUG-17	656248 17-APR-18	25-MAR-18	51347	810	50537
253764	240011	Orange City Hospital & Research Center, Nagpur	1652	26-JUL-17	656248 17-APR-18	25-MAR-18	41409	715	40694
253765	240011	Orange City Hospital & Research Center, Nagpur	2874	07-OCT-17	656248 17-APR-18	25-MAR-18	43011	555	42456
253735	240011	Orange City Hospital & Research Center, Nagpur	2169	30-AUG-17	656248 17-APR-18	25-MAR-18	57726	1565	56161
253702	240011	Orange City Hospital & Research Center, Nagpur	1907	12-AUG-17	656248 17-APR-18	25-MAR-18	9864	245	9619
253724	240011	Orange City Hospital & Research Center, Nagpur	1196	27-JUN-17	656248 17-APR-18	25-MAR-18	136223	1195	135028
258066	240011	Orange City Hospital & Research Center, Nagpur	1622	25-JUL-17	656248 17-APR-18	25-MAR-18	4347	120	4227
258018	240011	Orange City Hospital & Research Center, Nagpur	1886	10-AUG-17	656248 17-APR-18	25-MAR-18	9608	240	9368
258026	240011	Orange City Hospital & Research Center, Nagpur	2406	12-SEP-17	656248 17-APR-18	25-MAR-18	11328	210	11118
258024	240011	Orange City Hospital & Research Center, Nagpur	2617	23-SEP-17	656248 17-APR-18	25-MAR-18	14763	335	14428
258082	240011	Orange City Hospital & Research Center, Nagpur	3286	30-OCT-17	656248 17-APR-18	25-MAR-18	26444	390	26054
258077	240011	Orange City Hospital & Research Center, Nagpur	2018	18-JUL-17	656248 17-APR-18	25-MAR-18	12296	335	11961
258054	240011	Orange City Hospital & Research Center, Nagpur	1812	05-AUG-17	656248 17-APR-18	25-MAR-18	8482	185	8297
258022	240011	Orange City Hospital & Research Center, Nagpur	1534	19-JUL-17	656248 17-APR-18	25-MAR-18	17130	375	16755

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253716	240011	Nagpur Orange City Hospital & Research Center,	2059	21-AUG-17	656248 17-APR-18	25-MAR-18	8357	240	8117
253732	240011	Nagpur Orange City Hospital & Research Center,	1743	01-AUG-17	656248 17-APR-18	25-MAR-18	53213	1300	51913
253700	240011	Nagpur Orange City Hospital & Research Center,	3374	04-NOV-17	656248 17-APR-18	25-MAR-18	9616	260	9356
258047	240011	Nagpur Orange City Hospital & Research Center,	2052	21-AUG-17	656248 17-APR-18	25-MAR-18	32901	740	32161
258005	240011	Nagpur Orange City Hospital & Research Center,	3450	09-NOV-17	656248 17-APR-18	25-MAR-18	22796	495	22301
258051	240011	Nagpur Orange City Hospital & Research Center,	2493	17-SEP-17	656248 17-APR-18	25-MAR-18	28793	735	28058
258010	240011	Nagpur Orange City Hospital & Research Center,	3508	13-NOV-17	656248 17-APR-18	25-MAR-18	8228	180	8048
258014	240011	Nagpur Orange City Hospital & Research Center,	2260	04-SEP-17	656248 17-APR-18	25-MAR-18	40375	530	39845
253728	240011	Nagpur Orange City Hospital & Research Center,	2060	21-AUG-17	656248 17-APR-18	25-MAR-18	12604	325	12279
258011	240011	Nagpur Orange City Hospital & Research Center,	3280	30-OCT-17	656248 17-APR-18	25-MAR-18	19736	335	19401
258057	240011	Nagpur Orange City Hospital & Research Center,	1884	10-AUG-17	656248 17-APR-18	25-MAR-18	6706	165	6541
258043	240011	Nagpur Orange City Hospital & Research Center,	3726	28-NOV-16	656248 17-APR-18	25-MAR-18	4736	120	4616
258039	240011	Nagpur Orange City Hospital & Research Center,	2976	12-OCT-16	656248 17-APR-18	25-MAR-18	9999	250	9749
258035	240011	Nagpur Orange City Hospital & Research Center,	1645	26-JUL-17	656248 17-APR-18	25-MAR-18	7986	200	7786
258031	240011	Nagpur Orange City Hospital & Research Center,	2489	16-SEP-17	656248 17-APR-18	25-MAR-18	10352	250	10102
258071	240011	Nagpur Orange City Hospital & Research Center,	3288	30-OCT-17	656248 17-APR-18	25-MAR-18	14155	335	13820
253766	240011	Nagpur Orange City Hospital & Research Center,	3590	18-NOV-17	656248 17-APR-18	25-MAR-18	4929	120	4809
253767	240011	Nagpur Orange City Hospital & Research Center,	2715	28-SEP-17	656248 17-APR-18	25-MAR-18	44792	885	43907
253695	240011	Nagpur Orange City Hospital & Research Center,	3268	29-OCT-17	656248 17-APR-18	25-MAR-18	22584	565	22019
260141	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	794	04-OCT-17	656248 17-APR-18	31-MAR-18	25342	1920	23422
260236	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	805	08-OCT-17	656248 17-APR-18	20-APR-18	13307	1335	11972
260206	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1156	31-DEC-17	656248 17-APR-18	31-MAR-18	15679	1565	14114
260224	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	821	12-OCT-17	656248 17-APR-18	31-MAR-18	12333	910	11423
260158	220111	MEDITRINA HOSPITAL	2496	01-SEP-17	656248 17-APR-18	31-MAR-18	44370	3305	41065



## 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	
260297	340014	YASHODA HOSPITAL,	207943	11-SEP-17	656248 17-APR-18	31-MAR-18	36884	3195	33689
260304	340014	YASHODA HOSPITAL,	374019	30-OCT-17	656248 17-APR-18	31-MAR-18	46524	4230	42294
260308	340014	YASHODA HOSPITAL,	371756	11-OCT-17	656248 17-APR-18	31-MAR-18	38381	3495	34886
260333	340014	YASHODA HOSPITAL,	368853	22-SEP-17	656248 17-APR-18	31-MAR-18	38077	1298	36779
260293	340014	YASHODA HOSPITAL,	369826	27-SEP-17	656248 17-APR-18	31-MAR-18	32121	2880	29241
260337	340014	YASHODA HOSPITAL,	368689	15-SEP-17	656248 17-APR-18	31-MAR-18	36563	2505	34058
260342	340014	YASHODA HOSPITAL,	375459	08-NOV-17	656248 17-APR-18	31-MAR-18	34229	545	33684
260285	340014	YASHODA HOSPITAL,	368346	15-SEP-17	656248 17-APR-18	31-MAR-18	30734	2800	27934
260278	340014	YASHODA HOSPITAL,	374456	01-NOV-17	656248 17-APR-18	31-MAR-18	18002	1410	16592
260169	340014	YASHODA HOSPITAL,	368898	20-SEP-17	656248 17-APR-18	31-MAR-18	46584	4065	42519
260264	340014	YASHODA HOSPITAL,	253533	12-NOV-17	656248 17-APR-18	31-MAR-18	23974	285	23689
260324	340014	YASHODA HOSPITAL,	375918	10-NOV-17	656248 17-APR-18	31-MAR-18	32962	310	32652
260281	340014	YASHODA HOSPITAL,	376794	18-NOV-17	656248 17-APR-18	31-MAR-18	25587	2530	23057
260320	340014	YASHODA HOSPITAL,	369838	23-SEP-17	656248 17-APR-18	31-MAR-18	33599	1525	32074
259498	340014	YASHODA HOSPITAL,	367628	10-SEP-17	656248 17-APR-18	31-MAR-18	41982	4200	37782
260199	340014	YASHODA HOSPITAL,	362068	26-JUL-17	656248 17-APR-18	31-MAR-18	48861	260	48601
259910	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	468	14-AUG-17	656248 17-APR-18	31-MAR-18	32480	2490	29990
259906	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	700	03-NOV-17	656248 17-APR-18	31-MAR-18	22465	990	21475
259659	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	350	03-JUN-17	656248 17-APR-18	31-MAR-18	72935	4070	68865
259898	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	738	21-NOV-17	656248 17-APR-18	31-MAR-18	20867	1215	19652
259874	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	743	20-NOV-17	656248 17-APR-18	31-MAR-18	30039	2510	27529
259537	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	584	27-AUG-17	656248 17-APR-18	31-MAR-18	17415	930	16485
259670	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	432	05-JUN-17	656248 17-APR-18	31-MAR-18	254295	24540	229755
259676	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	434	11-JUL-17	656248 17-APR-18	31-MAR-18	135674	13350	122324
259682	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	522	24-AUG-17	656248 17-APR-18	31-MAR-18	46201	2805	43396
260246	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	HD544-551	29-NOV-17	656248 17-APR-18	31-MAR-18	55948	2355	53593
259701	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	296	10-JUL-17	656248 17-APR-18	31-MAR-18	75946	2790	73156

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259748	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	706 09-NOV-17	656248 17-APR-18	31-MAR-18	32219	2685	29534
259714	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	676 19-OCT-17	656248 17-APR-18	31-MAR-18	7853	690	7163
259579	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	520 05-SEP-17	656248 17-APR-18	31-MAR-18	21852	850	21002
259595	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	348 10-JUL-17	656248 17-APR-18	31-MAR-18	60867	3980	56887
259575	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	HD538-543 11-OCT-17	656248 17-APR-18	31-MAR-18	43826	1810	42016
259739	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	482 12-AUG-17	656248 17-APR-18	31-MAR-18	45074	3230	41844
260365	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	284 03-APR-17	656248 17-APR-18	31-MAR-18	37817	365	37452
259608	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	525 25-AUG-17	656248 17-APR-18	31-MAR-18	33312	2705	30607
260233	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	626 09-OCT-17	656248 17-APR-18	31-MAR-18	43068	3350	39718
259884	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	477 15-AUG-17	656248 17-APR-18	31-MAR-18	59636	4620	55016
259972	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	634 10-OCT-17	656248 17-APR-18	31-MAR-18	56311	4490	51821
259767	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	688 28-OCT-17	656248 17-APR-18	31-MAR-18	21956	1855	20101
259505	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	452 28-JUL-17	656248 17-APR-18	31-MAR-18	28868	1960	26908
259806	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	HD519-526 28-OCT-17	656248 17-APR-18	31-MAR-18	54729	2420	52309
259976	300049	WASADE HOSPITAL	1431 09-APR-17	656248 17-APR-18	31-MAR-18	75068	4435	70633
260349	200046	KUNAL HOSPITAL, NAGPUR	1527 20-SEP-17	656248 17-APR-18	31-MAR-18	70260	4945	65315
260110	200046	KUNAL HOSPITAL, NAGPUR	119 18-APR-17	656248 17-APR-18	31-MAR-18	59937	4165	55772
260076	200046	KUNAL HOSPITAL, NAGPUR	2517 21-MAR-17	656248 17-APR-18	31-MAR-18	106344	5935	100409
260213	200046	KUNAL HOSPITAL, NAGPUR	1477 18-NOV-17	656248 17-APR-18	31-MAR-18	21898	1440	20458
260364	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	285617 12-JUN-17	656248 17-APR-18	31-MAR-18	178661	1898	176763
258732	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4895-06 12-NOV-16	656246 17-APR-18	25-MAR-18	18198	775	17423
253927	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-03 11-OCT-17	656246 17-APR-18	25-MAR-18	33825	360	33465
253929	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4590-06 03-MAY-17	656246 17-APR-18	25-MAR-18	9384	275	9109
253932	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	5858-06 19-OCT-16	656246 17-APR-18	25-MAR-18	25370	256	25114
253937	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-02 19-SEP-17	656246 17-APR-18	25-MAR-18	39432	345	39087
253893	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4590-06 10-MAR-17	656246 17-APR-18	25-MAR-18	25927	235	25692

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253886	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4895-09	03-FEB-17	656246 17-APR-18	25-MAR-18	26738	235	26503
253909	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4762-06	11-FEB-17	656246 17-APR-18	20-APR-18	33472	260	33212
253938	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-01	25-AUG-17	656246 17-APR-18	20-APR-18	38966	235	38731
253881	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4895-10	25-FEB-17	656246 17-APR-18	25-MAR-18	26600	245	26355
260257	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	4786	17-FEB-17	656246 17-APR-18	31-MAR-18	42201	3555	38646
260357	300033	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL	4769/06	06-OCT-17	606246 17-APR-18	31-MAR-18	3410	341	3069

## Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
268664	180005	INDRAPURI EXPRESS COURIER ,		44179	16-APR-18	16-APR-18	34116	685	33431	
257891	280275	SAKSHAM COMPUTER SERVICES	1181 1184	26-DEC-17 26-DEC-17	44177	16-APR-18	29-MAR-18	5550	115	5435
260310	280275	SAKSHAM COMPUTER SERVICES	1420 1423 1492	11-MAR-18 15-MAR-18 29-OCT-17	44177	16-APR-18	29-MAR-18	6640	135	6505
263887	280275	SAKSHAM COMPUTER SERVICES	3150	15-MAR-18	44177	16-APR-18	05-APR-18	1825		1825
264588	280275	SAKSHAM COMPUTER SERVICES	1453	20-JAN-18	44177	16-APR-18	05-APR-18	10000		10000

## Payment Date 15-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
263718	270003	R.K.GUPTA	835	07-SEP-17	656244	15-APR-18	15-APR-18	9500		9500
262078	526019	SS EXCAVATION SOLUTIONS LLP.	1599	08-FEB-18	656244	15-APR-18	15-APR-18	9455		9455
263721	220105	MD.HALIM	234	14-MAY-17	656245	15-APR-18	15-APR-18	34100		34100
267066	310017	VINOD KUMAR PRASAD	20/18.03.18 4TH ON	18-MAR-18	656243	15-APR-18	17-APR-18	480539	28833	451706
263857	16911949	VINOD N. PACHBHAI	795	03-MAR-18	656243	15-APR-18	05-APR-18	910		910
263532	90035304	ANIL KUMAR BALIASE			656243	15-APR-18	03-APR-18	4423		4423
263924	250066	DILIP HUKUM AGENCIES	983 984	28-FEB-18 28-FEB-18	656243	15-APR-18	05-APR-18	1700		1700
264637	160057	GLOBAL SYSTEMS	1626	21-MAR-18	656243	15-APR-18	05-APR-18	3750		3750
260321	220028	MUSTAFA INFOTECH ,	3453	30-JAN-18	656243	15-APR-18	05-APR-18	2334		2334
262491	280109	SHAKIR TRADER,	484	23-JAN-18	656243	15-APR-18	05-APR-18	86376	5124	81252
257904	90227406	FANENDRA KORADA	0	24-FEB-18	656243	15-APR-18	05-APR-18	500		500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263562	90227406	FANENDRA KORADA	492 01-JAN-18	656243 15-APR-18	05-APR-18	1400		1400
267064	280008	S.S.V.COAL CARRIERS PVT LTD	03/22.03.18 03RD ( 22-MAR-18	656243 15-APR-18	17-APR-18	698893	48923	649970
266965	280008	S.S.V.COAL CARRIERS PVT LTD	33/25.03.18 33RD ( 25-MAR-18	656243 15-APR-18	17-APR-18	219997	15400	204597
267065	200028	KHANDELWAL EARTH MOVERS,	02/12.03.18 2ND OF 12-MAR-18	656243 15-APR-18	12-APR-18	858038	60063	797975
260356	516509	JSN SOLUTIONS	41 09-MAR-18	656243 15-APR-18	29-MAR-18	14160		14160
264612	16587578	A.T.MESHRAM	2966 27-MAR-18	656243 15-APR-18	05-APR-18	4985		4985
263879	16221160	NIRMAL SAHA	1621 27-FEB-18	656242 15-APR-18	05-APR-18	280		280
263910	90117649	G.MOHAN PRASAD	9359 05-MAR-18	656242 15-APR-18	05-APR-18	240		240
263574	90072083	T. S. G. RAO	373 06-MAR-18	656242 15-APR-18	05-APR-18	10000		10000
			377 17-MAR-18					
263595	90072083	T. S. G. RAO	0 02-FEB-18	656242 15-APR-18	05-APR-18	2331		2331
264618	90341017	NISHI PRIYANKA	61 23-MAR-18	656242 15-APR-18	17-APR-18	6600		6600
254029	270006	R.R.ENGINEERS & CONSULTANTS,	532 11-DEC-17	656242 15-APR-18	13-MAR-18	84142	4995	79147
			533 11-DEC-17					
			534 11-DEC-17					

## Payment Date 13-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267169	270046	REGIONAL OFFICER, MPC BOARD	0 19-MAR-18	44169 13-APR-18	16-APR-18	210000		210000
267108	16540908	NISAR AHMAD		44159 13-APR-18	16-APR-18	5000		5000
267115	90101775	R.E.KARMAKAR		44158 13-APR-18	16-APR-18	5000		5000
267102	16540924	ASHOK BHASKARWAR		44157 13-APR-18	16-APR-18	10000		10000
267099	90276122	AJAY SINGH CHAUHAN		44156 13-APR-18	16-APR-18	5000		5000

## Payment Date 12-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266939	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi	55/02.04.18 55TH ( 02-APR-18	44155 12-APR-18	16-APR-18	3293231	87882	3205349
266886	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	12/03.04.18 12TH ( 03-APR-18	44154 12-APR-18	16-APR-18	1062427	21249	1041178
266935	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	10/02.04.18 10TH ( 02-APR-18	44154 12-APR-18	16-APR-18	3511217	71641	3439576

## Payment Date 10-APR-18

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

## CHANDRAPUR AREA

## Date Wise Payment Details

Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262596	160001	G.C.GUPTA	10/16.03.18 1ST & 16-MAR-18	656239 10-APR-18	02-APR-18	140856	1194	139662
262479	280025	SHEDAME CONTRUCTION	16/26.03.18 2ND & 26-MAR-18	656239 10-APR-18	16-APR-18	218541	3431	215110
262349	100032	AWADESH ENTERPRISES	94/17.03.18 1ST & 17-MAR-18	656239 10-APR-18	31-MAR-18	75529	1281	74248
262369	100032	AWADESH ENTERPRISES	96/17.03.18 1ST & 17-MAR-18	656239 10-APR-18	31-MAR-18	33748	572	33176
262396	100032	AWADESH ENTERPRISES	95/19.03.18 1ST & 19-MAR-18	656239 10-APR-18	31-MAR-18	69694	1182	68512
262418	100032	AWADESH ENTERPRISES	97/22.03.18 1ST ON 22-MAR-18	656239 10-APR-18	31-MAR-18	157088	9319	147769
263661	270011	RAJENDRA PRASAD	57/20.03.1 1ST ON 20-MAR-18	656239 10-APR-18	02-APR-18	1392003	71606	1320397
262319	280065	SUBHASH SONI	02/27.02.18 1ST & 27-FEB-18	656239 10-APR-18	31-MAR-18	27892	237	27655
262431	270021	RUDRA PRASAD ELECTRICALS,	20/18.03.18 1ST & 18-MAR-18	656239 10-APR-18	02-APR-18	213310	3616	209694
262438	130086	DIWAKAR KUMAR OJHA	02/19.03.18 2ND & 19-MAR-18	656239 10-APR-18	02-APR-18	19319	194	19125
263680	270011	RAJENDRA PRASAD	61/25.03.18 1ST & 25-MAR-18	656239 10-APR-18	07-APR-18	211779	34100	177679
262015	300062	SAMEER ENTERPRISES	01/06.02.18 1ST & 06-FEB-18	656239 10-APR-18	29-MAR-18	31869	541	31328
260002	100040	ARISTO SALES CORPORATION, CHANDRAPUR		656239 10-APR-18	29-MAR-18	3400		3400
260003	240001	OM CONSTRUCTION	07/03.03.18 1ST ON 03-MAR-18	656239 10-APR-18	29-MAR-18	89398	5304	84094
257802	240001	OM CONSTRUCTION	06/22.02.18 1ST ON 22-FEB-18	656239 10-APR-18	23-MAR-18	150000	8899	141101
261973	240001	OM CONSTRUCTION	08/13.03.18 1ST ON 13-MAR-18	656239 10-APR-18	29-MAR-18	249955	14828	235127
257724	160001	G.C.GUPTA	08/15.02.18 2ND ( 15-FEB-18	656239 10-APR-18	23-MAR-18	871094	60101	810993
259384	270003	R.K.GUPTA	6835 16-MAR-15 893 09-SEP-17	656239 10-APR-18	23-MAR-18	6820		6820
257818	280076	SURAKSHIT	03/13.01.18 1ST & 13-JAN-18	656239 10-APR-18	23-MAR-18	49488	839	48649
260049	280025	SHEDAME CONTRUCTION	17/16.03.18 1ST & 16-MAR-18	656239 10-APR-18	29-MAR-18	209203	8186	201017
260034	280025	SHEDAME CONTRUCTION	18/15.03.18 1ST & 15-MAR-18	656239 10-APR-18	29-MAR-18	106815	1811	105004
259033	100077	AMAR ARTS, CHANDRAPUR		656239 10-APR-18	29-MAR-18	3894		3894
258944	100077	AMAR ARTS, CHANDRAPUR		656239 10-APR-18	29-MAR-18	2502		2502
260487	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	48/05.01.18 1ST & 05-JAN-18	656239 10-APR-18	29-MAR-18	52001	882	51119
260492	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	50/05.01.18 1ST & 05-JAN-18	656239 10-APR-18	29-MAR-18	148155	2512	145643
260497	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	49/05.01.18 1ST & 05-JAN-18	656239 10-APR-18	29-MAR-18	134990	2288	132702
261984	280072	SUNIL SINGH	09/18.03.18 1ST ON 18-MAR-18	656239 10-APR-18	29-MAR-18	250000	12712	237288
257837	100032	AWADESH ENTERPRISES	91/26.02.18 1ST & 26-FEB-18	656239 10-APR-18	23-MAR-18	70092	1188	68904
260537	100032	AWADESH ENTERPRISES	RELEASE OF S.D. & 15-FEB-18	656239 10-APR-18	29-MAR-18	40959		40959
259150	100032	AWADESH ENTERPRISES	921 17-JUL-15	656239 10-APR-18	23-MAR-18	1640		1640
260283	310057	VARELI TECNAC PVT. LIMITED		656239 10-APR-18	29-MAR-18	2453	50	2403
260290	310057	VARELI TECNAC PVT. LIMITED		656239 10-APR-18	29-MAR-18	6047	2491	3556
258759	280195	M/s. SHRI REFRIGERATION SERVICES, CHANDRAPUR	4761 14-FEB-17	656239 10-APR-18	23-MAR-18	1260		1260
260503	200041	K.D.ENTERPRISES, CHANDRAPUR	14/14.03.18 2ND & 14-MAR-18	656239 10-APR-18	29-MAR-18	7652		7652
259139	200041	K.D.ENTERPRISES, CHANDRAPUR	485 07-JUL-17	656239 10-APR-18	23-MAR-18	2905		2905
260505	200041	K.D.ENTERPRISES, CHANDRAPUR	12/06.03.18 1ST & 06-MAR-18	656239 10-APR-18	29-MAR-18	88623	1503	87120
260476	340002	YOGESH ELECTRICALS ENTERPRISES	21/18.03.18 1ST & 18-MAR-18	656239 10-APR-18	29-MAR-18	100300	1700	98600
260429	340002	YOGESH ELECTRICALS ENTERPRISES	62/22.12.17 1ST & 22-DEC-17	656239 10-APR-18	29-MAR-18	310522	5264	305258
260448	340002	YOGESH ELECTRICALS ENTERPRISES	01/24.01.18 1ST ON 24-JAN-18	656239 10-APR-18	29-MAR-18	455548	27025	428523
260470	340002	YOGESH ELECTRICALS ENTERPRISES	79/16.02.18 1ST & 16-FEB-18	656239 10-APR-18	29-MAR-18	83526	1416	82110
260461	340002	YOGESH ELECTRICALS ENTERPRISES	78/16.02.18 1ST & 16-FEB-18	656239 10-APR-18	29-MAR-18	204701	3470	201231
258772	350003	ZAKIR ALI	09/11.03.18 1ST & 11-MAR-18	656239 10-APR-18	23-MAR-18	231688	1964	229724
262026	190021	M/s. J.B.ENTERPRISES	04/13.03.18 1ST & 13-MAR-18	626239 10-APR-18	29-MAR-18	205757	3488	202269

## WESTERN COALFIELDS LIMITED

## CHANDRAPUR AREA

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## Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257780	310010	VINOD KUMAR SHARMA	06/18.02.18 1ST & 18-FEB-18	656239 10-APR-18	23-MAR-18	71447	606	70841
260535	310010	VINOD KUMAR SHARMA	07/22.02.18 2ND OF 22-FEB-18	656239 10-APR-18	29-MAR-18	490956	24964	465992
260023	110010	BRIJ KISHOR CONSTRUCTION	15/04.03.18 1ST & 04-MAR-18	656239 10-APR-18	29-MAR-18	23162	393	22769
262158	220001	M.A.BANERJEE	09/18.03.18 1ST OF 18-MAR-18	656239 10-APR-18	29-MAR-18	64664	7952	56712
260501	230031	M/s.Neha Enterprises, Chandrapur	17/01.03.18 1ST & 01-MAR-18	656239 10-APR-18	29-MAR-18	41813	709	41104
260531	230031	M/s.Neha Enterprises, Chandrapur	18/11.03.18 1ST & 11-MAR-18	656239 10-APR-18	29-MAR-18	114393	2529	111864
262036	230031	M/s.Neha Enterprises, Chandrapur	19/19.03.18 1ST OF 19-MAR-18	656239 10-APR-18	29-MAR-18	63196	3750	59446
260515	280077	SURENDRA NATH SINGH	14/10.03.18 2ND & 10-MAR-18	656239 10-APR-18	29-MAR-18	20576	93	20483
260518	280077	SURENDRA NATH SINGH	15/13.03.18 3RD & 13-MAR-18	656239 10-APR-18	29-MAR-18	51390	369	51021
260513	280077	SURENDRA NATH SINGH	16/10.03.18 2ND & 10-MAR-18	656239 10-APR-18	29-MAR-18	24425	154	24271
262003	290059	TAJ AHMED ,	07/27.02.18 1ST & 27-FEB-18	656239 10-APR-18	29-MAR-18	238329	2020	236309
262333	300001	U.P.SINGH	10/18.03.18 1ST & 18-MAR-18	656238 10-APR-18	31-MAR-18	96669	820	95849
262481	220105	MD.HALIM	02/27.03.18 2ND & 27-MAR-18	656238 10-APR-18	02-APR-18	1294263	10430	1283833
262451	300066	BLACK GOLD TRADERS	BTG/13/17-18 20-NOV-17	656238 10-APR-18	31-MAR-18	242699	24685	218014
262478	300063	RUDRANARAYAN TIWARI	01/24.03.18 1ST & 24-MAR-18	656238 10-APR-18	02-APR-18	54548	546	54002
262080	120003	CHANDAN KUMAR	11/21.03.18 1ST & 21-MAR-18	656238 10-APR-18	13-APR-18	42126	357	41769
260070	120003	CHANDAN KUMAR	10/24.02.18 1ST & 24-FEB-18	656238 10-APR-18	29-MAR-18	181026	4444	176582
258863	300022	STAR TELESERVICES		656238 10-APR-18	29-MAR-18	11822		11822
258784	100025	ARVIND KUMAR SINGH	07/04.03.18 1ST & 04-MAR-18	656238 10-APR-18	23-MAR-18	131905	1118	130787
259109	220105	MD.HALIM	1364 20-SEP-15	656238 10-APR-18	23-MAR-18	22500		22500
265020	16642670	S.S.SHIVARKAR		44139 10-APR-18	09-APR-18	6217		6217

## Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263870	16584377	J.J.CHANDEKAR		44124 09-APR-18	05-APR-18	6840		6840
262124	16653511	PAPA NANA TAMBE		656241 09-APR-18	30-MAR-18	1866		1866
263795	90158841	KAILASH CHANDRA		656241 09-APR-18	05-APR-18	1950		1950
263763	16542243	SWAMI GADPALLIWAR		656241 09-APR-18	05-APR-18	372		372
263779	16280745	DIWAKAR K. ZADE		656241 09-APR-18	05-APR-18	204		204
263625	16911121	SMT. LAXMIBAI SINGAM		656241 09-APR-18	05-APR-18	383		383
260460	16540650	G.R.ADGILWAR	C 1241 01-OCT-17 C 934 20-AUG-17	656241 09-APR-18	30-MAR-18	3850		3850
260175	16581100	SANJAY P.KHAPNE		656241 09-APR-18	24-MAR-18	584		584
260171	16541484	SMT.KAMAL R. SADAFAL		656241 09-APR-18	24-MAR-18	292		292
262290	16540494	D.S.BOTUWAR		656241 09-APR-18	05-APR-18	298		298
263787	16540114	GOVIND KORAM		656241 09-APR-18	05-APR-18	2319		2319
262524	16540114	GOVIND KORAM		656241 09-APR-18	05-APR-18	1173		1173
264707	16540098	BIKASHCHANDRA SARDAR		656241 09-APR-18	05-APR-18	1256		1256
259385	16540098	BIKASHCHANDRA SARDAR		656241 09-APR-18	24-MAR-18	2122		2122
259704	21002015	SAU. SANGITA C. SATPUTE		656241 09-APR-18	24-MAR-18	452		452
263514	90104746	S.K. RAHAMTHULLA		656241 09-APR-18	05-APR-18	777		777
259706	21002010	SHARAD DIWAKAR SATPUTE		656241 09-APR-18	24-MAR-18	1285		1285
262352	16771958	MALLAIAH V. ELLAIAH		656241 09-APR-18	05-APR-18	1194		1194

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258868	16763823	HARIDAS C.BHAISARE		656241 09-APR-18	24-MAR-18	845		845
260350	16620866	ANIL MAROTI RAUT		656241 09-APR-18	30-MAR-18	898		898
260168	21001409	ASHA ARVIND URKUDE		656241 09-APR-18	24-MAR-18	504		504
262287	16743635	ARVIND W. MANDAL		656241 09-APR-18	05-APR-18	1282		1282
263592	16782666	KISHOR R.RAMTEKE		656241 09-APR-18	05-APR-18	4648		4648
262274	16812042	NAKKA RAJIAH		656241 09-APR-18	05-APR-18	420		420
262285	16654246	SURESH DEOTALE		656241 09-APR-18	05-APR-18	78		78
262279	16763096	SHAIKH YASIN MD.HASAN		656241 09-APR-18	05-APR-18	1137		1137
262270	16789448	KISHOR F. PADGELWAR		656241 09-APR-18	05-APR-18	1638		1638
263768	16743635	ARVIND W. MANDAL		656241 09-APR-18	05-APR-18	704		704
262325	16911189	UTTARKUMAR P.SWAMI		656241 09-APR-18	05-APR-18	4231		4231
263633	16911915	MANIKCHANDRA DAS		656241 09-APR-18	05-APR-18	7235		7235
262267	16810335	SAMBHU VISHWAKARMA		656241 09-APR-18	05-APR-18	160		160
262962	16812083	SAWANPELLI LAXMAN		656241 09-AUG-18	05-APR-18	576		576
262297	16813133	ULHAS REDDY		656241 09-APR-18	05-APR-18	3428		3428
262281	16813142	VASANT DUDHE		656241 09-APR-18	05-APR-18	1194		1194
262461	90254210	RAVINDRA MAHAJAN		656241 09-APR-18	03-APR-18	444		444
262462	90253774	SMT.SUSHMA D.SADHANKAR		656241 09-APR-18	05-APR-18	803		803
263783	16763377	ABDUL WAHAB		656241 09-APR-18	05-APR-18	216		216
262136	16812034	JEEVANLAL VARMA		656241 09-APR-18	05-APR-18	2980		2980
262311	16609331	POCHAM Y. SHIPARWAR		656241 09-APR-18	05-APR-18	1368		1368
262263	16609331	POCHAM Y. SHIPARWAR		656241 09-APR-18	12-APR-18	870		870
263772	16812034	JEEVANLAL VARMA		656241 09-APR-18	05-APR-18	620		620
262255	16813169	SANJAY LAHAMGE		656241 09-APR-18	05-APR-18	4536		4536
263403	90123191	R. SREEKANTH		656241 09-APR-18	05-APR-18	547		547
262365	28000307	NATHU B. GUNJEKAR		656241 09-APR-18	05-APR-18	2184		2184
262402	16583163	B.D.KONDBATTUNWAR		656241 09-APR-18	05-APR-18	1369		1369
258458	16583163	B.D.KONDBATTUNWAR		656241 09-APR-18	24-MAR-18	652		652
263657	90287632	CHAIN PRAKASH KABRA		656241 09-APR-18	05-APR-18	1090		1090
260608	90287632	CHAIN PRAKASH KABRA		656241 09-APR-18	29-MAR-18	4481		4481
258210	18101683	SUNIL INGOLE		656241 09-APR-18	24-MAR-18	463		463
260506	90119231	MUKESH CHANDRA NAHATA		656241 09-APR-18	26-MAR-18	2211		2211
262556	21001468	RAKESH A. KHOBRADE		656241 09-APR-18	05-APR-18	457		457
260466	16813174	J. SUNIL KUMAR		656240 09-APR-18	05-APR-18	660		660
264739	16647950	DEEPAK DANI		656240 09-APR-18	05-APR-18	4281		4281
260591	16647950	DEEPAK DANI		656240 09-APR-18	05-APR-18	1556		1556
260507	90227737	JAGDISH DAHRE		656240 09-APR-18	29-MAR-18	178		178
264842	90176363	BALIRAM SINGH		656240 09-APR-18	05-APR-18	2376		2376
260510	90208554	SMT. CHENIGARAPU SHOBARANI		656240 09-APR-18	26-MAR-18	3414		3414
262460	90320615	PRAVEEN SHARMA		656240 09-APR-18	05-APR-18	443		443
262302	16221160	NIRMAL SAHA		656240 09-APR-18	05-APR-18	2389		2389
262415	16911153	SATISH GURNULE		656240 09-APR-18	05-APR-18	588		588
263611	21001263	MANISHA BANDAWAR		656240 09-APR-18	05-APR-18	1183		1183
260508	90112350	A. RAMANAJAH		656240 09-APR-18	29-MAR-18	1568		1568
263666	21001376	SMT. POOJA ZADE		656240 09-APR-18	05-APR-18	123		123
262549	21001194	GAJANAN H. HANUMANTE		656240 09-APR-18	05-APR-18	570		570
260325	16740854	PRBHUDAS R. PAWAR		656240 09-APR-18	24-MAR-18	802		802

## Date Wise Payment Details

## Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263878	16584377	J.J.CHANDEKAR		44124 09-APR-18	05-APR-18	9225		9225
263829	16584377	J.J.CHANDEKAR		44124 09-APR-18	12-APR-18	25080		25080
263816	16584377	J.J.CHANDEKAR		44124 09-APR-18	05-APR-18	3040		3040
263884	16584377	J.J.CHANDEKAR		44124 09-APR-18	05-APR-18	2600		2600
263894	160133	B.R .BADGHARE ENGINEER	39 10-MAR-18	44123 09-APR-18	05-APR-18	1700		1700
264623	160133	B.R .BADGHARE ENGINEER	36 25-MAR-18	44123 09-APR-18	09-APR-18	4900		4900
263543	90276122	AJAY SINGH CHAUHAN	1957 30-MAR-18	44121 09-APR-18	05-APR-18	4000		4000

## Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259654	280026	SHIVAJI SINGH	08/08.03.18 2ND 7 08-MAR-18	44118 07-APR-18	07-APR-18	377522	2469	375053
263864	280183	SHREE TRADERS, CHANDRAPUR		44115 07-APR-18	05-APR-18	46820	5020	41800
266234	220079	M.S.E.D.C.L., CHANDRAPUR		44113 07-APR-18	08-APR-18	47857596	675786	47181810

## Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252248	526019	SS EXCAVATION SOLUTIONS LLP. NAGPUR	1541 25-JAN-18	656236 06-APR-18	18-MAR-18	82182		82182
			1543 25-JAN-18					
255902	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA	1555 30-JAN-18	656236 06-APR-18	18-MAR-18	367906		367906
255822	200018	KARIM ENTERPRISES	875 13-JUL-15	656235 06-APR-18	18-MAR-18	17337		17337
260538	615049	APAR CHEMICALS	089 08-FEB-18	656233 06-APR-18	27-MAR-18	358720	179360	179360
260539	615049	APAR CHEMICALS	083 17-JAN-18	656233 06-APR-18	27-MAR-18	589197.8	294598.8	294599
262483	280029	SHREE CONSTRUCTION		656232 06-APR-18	06-APR-18	264703	3645	261058
260477	280029	SHREE CONSTRUCTION		656232 06-APR-18	29-MAR-18	151228	3008	148220
260483	280029	SHREE CONSTRUCTION		656232 06-APR-18	29-MAR-18	103274	1751	101523
258132	250005	PANKAJ KUMAR VISHWAKARMA		656232 06-APR-18	29-MAR-18	15222	905	14317
260498	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		656232 06-APR-18	29-MAR-18	146202	14868	131334
258928	310018	VISHAL AUTOMOBILES ,		656232 06-APR-18	29-MAR-18	4448		4448
258161	310018	VISHAL AUTOMOBILES ,		656232 06-APR-18	29-MAR-18	4412		4412
258900	280212	Shinde Electrical & Co.		656232 06-APR-18	29-MAR-18	40002	3470	36532
258830	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		656232 06-APR-18	29-MAR-18	74375	7564	66811
258861	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		656232 06-APR-18	29-MAR-18	20373	2072	18301
260495	280270	SHREE OM ENTERPRISES		656231 06-APR-18	29-MAR-18	188210	19140	169070
260491	280270	SHREE OM ENTERPRISES		656231 06-APR-18	29-MAR-18	115050	11700	103350
260228	999730	HYDROLINKS ,DURG		656231 06-APR-18	29-MAR-18	198240	20160	178080
260218	999730	HYDROLINKS ,DURG		656231 06-APR-18	29-MAR-18	436600	95919	340681



## WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

## Date Wise Payment Details

## Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262434	280070	SUN INDUSTRIAL SERVICES,		656231 06-APR-18	06-APR-18	70266	1191	69075
258942	280070	SUN INDUSTRIAL SERVICES,		656231 06-APR-18	29-MAR-18	68657	1164	67493
259621	100025	ARVIND KUMAR SINGH		656231 06-APR-18	29-MAR-18	116341	8909	107432
258955	150011	FIRE SAFE SERVICES MIDC,		656231 06-APR-18	29-MAR-18	178016	50696	127320
263904	280090	REGIONAL OFFICER MPC BOARD	91515	901105 06-APR-18	06-MAR-18	3360		3360
265038	280024	SHANU CUSHION WORKS		44105 06-APR-18	06-APR-18	36060	722	35338
262508	616759	JITU TRAVELS	B1094	44104 06-APR-18	02-APR-18	10802	210	10592
260414	210015	LAXMI TOURS & TRAVELS		44103 06-APR-18	02-APR-18	57095	3808	53287
262499	160040	G.S.TRAVELS, CHANDRAPUR	102	44102 06-APR-18	02-APR-18	74637	1400	73237
262615	90332529	JALANDHAR CHIRANJI	77	44100 06-APR-18	05-APR-18	1500		1500
262387	280062	SRI GURUNANAK DEV ENGG.WORKS		44106 06-APR-18	06-APR-18	66523	7780	58743

## Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263640	310017	VINOD KUMAR PRASAD	21/18.03.18 11TH OF 18-MAR-18	656228 05-APR-18	05-APR-18	520722	31244	489478
263709	200028	KHANDELWAL EARTH MOVERS,	07/20.03.18 7TH OF 20-MAR-18	656228 05-APR-18	05-APR-18	931101	63322	867779
259183	200021	KENDRIYA VIDYALAYA		656228 05-APR-18	24-MAR-18	2500000		2500000
257865	280246	SANDEEP JAIN	08/25.02.18 1ST OF 25-FEB-18	656228 05-APR-18	23-MAR-18	1303088	66260	1236828
257874	280060	SONU TRADERS & ENGINEERS	08/11.02.18 2ND & 11-FEB-18	656227 05-APR-18	23-MAR-18	74286	1161	73125
258765	290100	KRYPTON ENGINEERS	01/12.02.18 1ST OF 12-FEB-18	656227 05-APR-18	23-MAR-18	2140795	126997	2013798

## Payment Date 03-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263649	280138	SMT. SAMMUBAI GADPALLIWAR ,	04/18.03.18 4TH OF 18-MAR-18	44092 03-APR-18	02-APR-18	26611	1598	25013

## Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264141	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,		44097 31-MAR-18	03-APR-18	172549		172549
262379	90105180	V.V.L.N. SWAMY		ADJ 31-MAR-18	31-MAR-18	1000	1000	0
262245	16540908	NISAR AHMAD		ADJ 31-MAR-18	31-MAR-18	3930	3930	0
264149	16541492	SHREELATA RAVINDRANATH		44086 31-MAR-18	04-APR-18	1000000		1000000

## 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
262320	280293	CHINNABABU KUMAR		44085 31-MAR-18	01-APR-18	2000		2000
262251	16542441	M.D.ASIF		44084 31-MAR-18	31-MAR-18	2822		2822
263376	16542441	M.D.ASIF		44084 31-MAR-18	02-APR-18	6000	3000	3000
263930	16540908	NISAR AHEMAD		44083 31-MAR-18	02-APR-18	3985		3985
263934	16540924	ASHOK BHASKARWAR		44082 31-MAR-18	02-APR-18	8028		8028
259730	16813174	J. SUNIL KUMAR		44081 31-MAR-18	24-MAR-18	654		654
262294	16813174	J. SUNIL KUMAR		44081 31-MAR-18	02-APR-18	3000		3000
262239	90084435	JASTI SESHAGIRI RAO		44080 31-MAR-18	01-APR-18	5450		5450
263927	90352188	KAVALI RAVALI		44079 31-MAR-18	02-APR-18	8624		8624
262400	90271149	VEERANJANEYULU YAKKALA		44078 31-MAR-18	02-APR-18	950		950
263940	90303694	PRIYANK MISHRA		44077 31-MAR-18	02-APR-18	4980		4980
263377	90072083	T. S. G. RAO		44076 31-MAR-18	02-APR-18	4000		4000
263380	90091786	R. RAMAKUMAR		44075 31-MAR-18	02-APR-18	1500		1500
260374	290097	NATIONAL MINERAL EXPLORATION TRUST,		44051 31-MAR-18	25-MAR-18	2378828		2378828
260372	130078	DIRECTORATE OF GEOLOGY AND MINING		epmt 31-MAR-18	25-MAR-18	118919284		118919284
263711	180010	INCOME TAX OFFICE		epmt 31-MAR-18	02-APR-18	30000000		30000000
263635	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	14/11.03.18 14TH (	44073 31-MAR-18	02-APR-18	120001	8401	111600
263385	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	12/22.01.18 12TH (	44073 31-MAR-18	02-APR-18	448690	31409	417281
263624	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	13/30.01.18 13TH (	44073 31-MAR-18	02-APR-18	442045	8841	433204
253915	200009	KAMLAKAR HARMONIUM.	144	44072 31-MAR-18	24-MAR-18	6500		6500
260340	160057	GLOBAL SYSTEMS	GS/122	44071 31-MAR-18	29-MAR-18	55460		55460
262037	160200	RSPH & ASSOCIATES		44065 31-MAR-18	29-MAR-18	151946	13035	138911
260165	310017	VINOD KUMAR PRASAD	18/03.03.18 10TH (	44062 31-MAR-18	31-MAR-18	559090	33546	525544
257878	280090	REGIONAL OFFICER MPC BOARD	91503	656215 31-MAR-18	29-MAR-18	22800		22800
259169	210016	LALCHAND CHAWHAN TOURS & TRAVELS		44060 31-MAR-18	29-MAR-18	151406	9789	141617
260425	160093	R.G.Transport		44059 31-MAR-18	29-MAR-18	75075	4811	70264
260545	280250	S.F.TOURS & TRAVELS		44058 31-MAR-18	29-MAR-18	72156	4816	67340
259203	160094	Madhav Travels,Chandrapur		44057 31-MAR-18	29-MAR-18	56363		56363
259197	210015	LAXMI TOURS & TRAVELS	1518	44056 31-MAR-18	29-MAR-18	47546		47546
257009	280088	SHIVASHAKTI MUDRANALAYA,		44055 31-MAR-18	02-APR-18	4200		4200
260445	90227737	JAGDISH DAHRE	109	44054 31-MAR-18	26-MAR-18	1748		1748
260475	90091786	R. RAMAKUMAR		44053 31-MAR-18	26-MAR-18	1500		1500
260373	190030	DISTRICT MINERAL FOUNDATION		44050 31-MAR-18	25-MAR-18	35676597		35676597
254051	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	RT.17-C09/03	656223 31-MAR-18	25-MAR-18	8851	595	8256
254045	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	RT.17-G08/07	656223 31-MAR-18	25-MAR-18	7717	590	7127
257244	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	493	656223 31-MAR-18	25-MAR-18	151825	13840	137985
258714	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	25	656223 31-MAR-18	25-MAR-18	159544	12595	146949
258747	220111	MEDITRINA HOSPITAL	2719	656223 31-MAR-18	25-MAR-18	135	15	120
258741	220111	MEDITRINA HOSPITAL	1626	656223 31-MAR-18	25-MAR-18	16651	1040	15611
253816	120042	CHAUDHARY HOSPITAL, NAGPUR	135	656223 31-MAR-18	25-MAR-18	29743	1700	28043

## 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	
253818	120042	CHAUDHARY HOSPITAL, NAGPUR	139	03-MAR-16	656223 31-MAR-18	25-MAR-18	7221	550	6671
258727	340014	YASHODA HOSPITAL,	249695	01-JUN-17	656223 31-MAR-18	25-MAR-18	63025	275	62750
258758	340014	YASHODA HOSPITAL,	195802	12-JUN-17	656223 31-MAR-18	25-MAR-18	91745	5665	86080
258711	340014	YASHODA HOSPITAL,	248630	18-APR-17	656223 31-MAR-18	25-MAR-18	86332	625	85707
258721	340014	YASHODA HOSPITAL,	249264	13-MAY-17	656223 31-MAR-18	25-MAR-18	64527	470	64057
258752	340014	YASHODA HOSPITAL,	98818	10-FEB-17	656223 31-MAR-18	25-MAR-18	110435	295	110140
255430	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	247	08-JUN-17	656223 31-MAR-18	25-MAR-18	37338	3130	34208
255353	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	561	22-SEP-17	656223 31-MAR-18	25-MAR-18	32181	2205	29976
255348	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	532	08-SEP-17	656223 31-MAR-18	25-MAR-18	14533	1135	13398
258287	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	739	17-NOV-17	656223 31-MAR-18	25-MAR-18	30705	2260	28445
258292	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	712	10-NOV-17	656223 31-MAR-18	25-MAR-18	4855	465	4390
255162	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	349	01-JUL-17	656223 31-MAR-18	25-MAR-18	19251	1855	17396
255547	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	458	09-JUL-17	656223 31-MAR-18	25-MAR-18	47286	4045	43241
258272	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	577	03-OCT-17	656223 31-MAR-18	25-MAR-18	33688	1920	31768
255266	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	375	03-JUL-17	656223 31-MAR-18	25-MAR-18	22045	1445	20600
258282	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	696	02-NOV-17	656223 31-MAR-18	25-MAR-18	30783	1880	28903
258296	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	682	29-OCT-17	656223 31-MAR-18	25-MAR-18	48829	2520	46309
258301	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	677	27-OCT-17	656223 31-MAR-18	25-MAR-18	44633	3330	41303
255345	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	461	08-AUG-17	656223 31-MAR-18	25-MAR-18	36533	2275	34258
258262	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	518	21-AUG-17	656223 31-MAR-18	25-MAR-18	46108	3485	42623
255518	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	235	13-JUN-17	656223 31-MAR-18	25-MAR-18	16320	1260	15060
258255	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	583	27-AUG-17	656223 31-MAR-18	25-MAR-18	48416	3285	45131
258259	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	555	25-SEP-17	656223 31-MAR-18	25-MAR-18	24298	1435	22863
255529	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	385	08-JUN-17	656223 31-MAR-18	25-MAR-18	54547	3720	50827
255521	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	125	01-MAY-17	656223 31-MAR-18	25-MAR-18	57572	5230	52342

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255111	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	390 12-JUN-17	656223 31-MAR-18	25-MAR-18	25215	2305	22910
255584	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	521 20-AUG-17	656223 31-MAR-18	25-MAR-18	27595	2185	25410
254954	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	553 17-SEP-17	656223 31-MAR-18	25-MAR-18	26266	2015	24251
255126	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1088 09-MAR-17	656223 31-MAR-18	25-MAR-18	11252	865	10387
255360	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	522 19-AUG-16	656223 31-MAR-18	25-MAR-18	9515	810	8705
258311	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	227 07-MAY-17	656223 31-MAR-18	25-MAR-18	76793	4635	72158
255037	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	190 22-MAY-17	656223 31-MAR-18	25-MAR-18	28950	2730	26220
254936	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	091-097 26-APR-17	656223 31-MAR-18	25-MAR-18	52625	2100	50525
255577	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	638 13-OCT-17	656223 31-MAR-18	25-MAR-18	31805	2490	29315
255564	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	583 02-OCT-16	656223 31-MAR-18	25-MAR-18	21260	2015	19245
254944	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	590 07-SEP-17	656223 31-MAR-18	25-MAR-18	47526	4415	43111
255276	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	377 07-JUL-17	656223 31-MAR-18	25-MAR-18	8498	725	7773
254848	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	024 19-FEB-17	656223 31-MAR-18	25-MAR-18	62090	5260	56830
254853	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	62 15-AUG-17	656223 31-MAR-18	25-MAR-18	45340	3935	41405
254858	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	68 11-OCT-17	656223 31-MAR-18	25-MAR-18	30544	2460	28084
254856	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	64 07-SEP-17	656223 31-MAR-18	25-MAR-18	24429	1525	22904
254857	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	58 21-JUL-17	656223 31-MAR-18	25-MAR-18	8756	310	8446
255864	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	038 01-DEC-16	656223 31-MAR-18	25-MAR-18	18334	1375	16959
254023	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A38924 29-OCT-17	656223 31-MAR-18	25-MAR-18	14588	1460	13128
258266	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A39441 28-NOV-17	656223 31-MAR-18	25-MAR-18	14191	1420	12771
254018	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A38681 15-OCT-17	656223 31-MAR-18	25-MAR-18	15722	1575	14147
254761	300049	WASADE HOSPITAL	1317 03-MAR-17	656223 31-MAR-18	25-MAR-18	13211	1125	12086
254806	300049	WASADE HOSPITAL	197 07-JUN-17	656223 31-MAR-18	25-MAR-18	57097	4740	52357
254810	300049	WASADE HOSPITAL	204 02-JUN-17	656223 31-MAR-18	25-MAR-18	11556	1055	10501
254808	300049	WASADE HOSPITAL	315 02-JUL-17	656223 31-MAR-18	25-MAR-18	11763	930	10833

## 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	
254803	300049	WASADE HOSPITAL	508	14-AUG-17	656223 31-MAR-18	25-MAR-18	30965	1400	29565
254816	300049	WASADE HOSPITAL	176	26-MAY-17	656223 31-MAR-18	25-MAR-18	51175	4050	47125
254828	300049	WASADE HOSPITAL	1368	14-MAR-17	656223 31-MAR-18	25-MAR-18	18194	1350	16844
253782	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2029	25-OCT-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253810	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2033	31-OCT-17	656223 31-MAR-18	25-MAR-18	17416	1745	15671
253783	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2032	28-OCT-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253786	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2024	03-OCT-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253784	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	1963	10-JUL-17	656223 31-MAR-18	25-MAR-18	2143	215	1928
253788	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2031	28-OCT-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253790	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2030	27-OCT-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253796	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2036	03-NOV-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253805	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2043	08-NOV-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253812	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	1967	14-JUL-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253793	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2039	07-NOV-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253799	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2035	01-NOV-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253795	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2040	07-NOV-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
257269	300036	ANANTWAR EYE HOSPITAL	2181	27-JUN-17	656223 31-MAR-18	25-MAR-18	1913	195	1718
253781	300036	ANANTWAR EYE HOSPITAL	2189	07-NOV-17	656223 31-MAR-18	25-MAR-18	41003	4105	36898
253776	300036	ANANTWAR EYE HOSPITAL	2178	04-NOV-17	656223 31-MAR-18	25-MAR-18	21713	2175	19538
253775	300036	ANANTWAR EYE HOSPITAL	2168	03-NOV-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253770	300036	ANANTWAR EYE HOSPITAL	2127	27-OCT-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253772	300036	ANANTWAR EYE HOSPITAL	2343	29-NOV-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253778	300036	ANANTWAR EYE HOSPITAL	2195	07-NOV-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253769	300036	ANANTWAR EYE HOSPITAL	2299	24-NOV-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
253768	300036	ANANTWAR EYE HOSPITAL	2183	04-NOV-17	656223 31-MAR-18	25-MAR-18	15503	1555	13948
258307	200046	KUNAL HOSPITAL, NAGPUR	1702	24-DEC-17	656223 31-MAR-18	25-MAR-18	14175	930	13245
258763	200046	KUNAL HOSPITAL, NAGPUR	890	19-SEP-17	656223 31-MAR-18	25-MAR-18	52614	3810	48804
254028	200046	KUNAL HOSPITAL, NAGPUR	1493	19-NOV-17	656223 31-MAR-18	25-MAR-18	31827	2210	29617
258304	200046	KUNAL HOSPITAL, NAGPUR	1645	22-DEC-17	656223 31-MAR-18	25-MAR-18	53774	4095	49679

## WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
254031	200046	KUNAL HOSPITAL, NAGPUR	1216	17-SEP-17	656223 31-MAR-18	25-MAR-18	19161	1335	17826
258278	200046	KUNAL HOSPITAL, NAGPUR	1373	12-NOV-17	656223 31-MAR-18	25-MAR-18	37662	2485	35177
258303	200046	KUNAL HOSPITAL, NAGPUR	1676	23-DEC-17	656223 31-MAR-18	25-MAR-18	14384	1320	13064
254035	200046	KUNAL HOSPITAL, NAGPUR	104	22-APR-17	656223 31-MAR-18	25-MAR-18	29690	1840	27850
257261	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	969	07-JUN-17	656221 31-MAR-18	25-MAR-18	28317	2395	25922
258253	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	143	07-APR-17	656221 31-MAR-18	25-MAR-18	50455	3375	47080
254011	100107	ASHA HOSPITAL	1744	16-NOV-17	656221 31-MAR-18	25-MAR-18	1903	190	1713
254004	100107	ASHA HOSPITAL	1717	12-NOV-17	656221 31-MAR-18	25-MAR-18	21188	2055	19133
254002	100107	ASHA HOSPITAL	1493	17-OCT-17	656221 31-MAR-18	25-MAR-18	19196	1640	17556
253987	100107	ASHA HOSPITAL	873	03-AUG-17	656221 31-MAR-18	25-MAR-18	12444	1165	11279
253983	100107	ASHA HOSPITAL	670	28-JUN-17	656221 31-MAR-18	25-MAR-18	51014	3585	47429
253945	280205	SURAJ EYE INSTITUTE, NAGPUR	01/1711110/000008	10-NOV-17	656221 31-MAR-18	25-MAR-18	17416	1745	15671

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259699	90332529	JALANDHAR CHIRANJI		ADJ 30-MAR-18	24-MAR-18	1000	1000	0
259191	90352188	KAVALI RAVALI		adj 30-MAR-18	24-MAR-18	5000	5000	0
257630	16542394	SMT.LAXMI DEY		656214 30-MAR-18	20-MAR-18	1517		1517
258230	21000677	SMT. SABITA GHOSH		656214 30-MAR-18	20-MAR-18	1165		1165
255178	16584377	J.J.CHANDEKAR		656214 30-MAR-18	13-MAR-18	2593		2593
257754	16542393	YASHAWANT VITHAL BODHE		656214 30-MAR-18	20-MAR-18	894		894
257799	16542375	ANOK R.SHENDRE		656214 30-MAR-18	20-MAR-18	3354		3354
257744	16542318	DILIP TARGE		656214 30-MAR-18	20-MAR-18	478		478
257709	16542185	HASAN KHAN		656214 30-MAR-18	20-MAR-18	1035		1035
256377	16541021	B.S.SANKHARI		656214 30-MAR-18	17-MAR-18	2604		2604
256842	16540924	ASHOK BHASKARWAR		656214 30-MAR-18	17-MAR-18	1054		1054
257820	16522022	SHRIKANT M. VISHROJWAR		656214 30-MAR-18	20-MAR-18	2965		2965
257810	16220477	S. R. KUKADAPWAR		656214 30-MAR-18	20-MAR-18	773		773
259032	90125733	UMESH PRASAD SINGH		656214 30-MAR-18	23-MAR-18	969		969
257729	16589749	MANOHAR KUMBHALKAR		656214 30-MAR-18	20-MAR-18	1749		1749
253357	21001511	SMT. ARTI KHURGE		656214 30-MAR-18	13-MAR-18	1910		1910
256409	21001409	ASHA ARVIND URKUDE		656214 30-MAR-18	17-MAR-18	567		567
257921	21001409	ASHA ARVIND URKUDE		656214 30-MAR-18	20-MAR-18	553		553
254711	19657121	MOHAMMAD R. RAMJAN		656214 30-MAR-18	12-MAR-18	174		174

## Date Wise Payment Details

## Payment Date 30-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254705	21001519	NIRMALA MURGAN SHETTY		656214 30-MAR-18	12-MAR-18	1518		1518
257792	21001105	SMT. SUMAN PATIL		656214 30-MAR-18	20-MAR-18	1395		1395
254698	16763377	ABDUL WAHAB		656214 30-MAR-18	12-MAR-18	216		216
254704	16810335	SAMBHU VISHWAKARMA		656214 30-MAR-18	02-APR-18	376		376
254697	16812034	JEEVANLAL VARMA		656214 30-MAR-18	12-MAR-18	1907		1907
254702	44042695	SALIM AH. KHAN		656214 30-MAR-18	12-MAR-18	3443		3443
254713	16813206	RAMSANEHI		656214 30-MAR-18	12-MAR-18	2784		2784
254708	16813169	SANJAY LAHAMGE		656214 30-MAR-18	12-MAR-18	1623		1623
259923	90084435	JASTI SESHAGIRI RAO		656214 30-MAR-18	24-MAR-18	3338		3338
257847	19501634	SIDHARTH S. MESHRAM		656214 30-MAR-18	02-APR-18	15888		15888
257258	90119702	PRASHANT N.KUDE		656214 30-MAR-18	17-MAR-18	1837		1837
257635	16584120	K.N.SORDE		656214 30-MAR-18	20-MAR-18	82		82
258226	16911609	BANDU SHRIRAME		656214 30-MAR-18	02-APR-18	1480		1480
258212	19501634	SIDHARTH S. MESHRAM		656214 30-MAR-18	02-APR-18	654		654
258220	16901460	ARMULA N. YELLAYA		656214 30-MAR-18	20-MAR-18	1517		1517
256420	16813174	J. SUNIL KUMAR		656213 30-MAR-18	17-MAR-18	3288		3288
257896	31200775	ASHOK NANAJI BODHALE		656213 30-MAR-18	20-MAR-18	2627		2627
254846	16813174	J. SUNIL KUMAR		656213 30-MAR-18	13-MAR-18	4208		4208
255385	16647950	DEEPAK DANI		656213 30-MAR-18	13-MAR-18	2396		2396
253934	16647950	DEEPAK DANI		656213 30-MAR-18	13-MAR-18	1078		1078
258964	90320615	PRAVEEN SHARMA		656213 30-MAR-18	02-APR-18	463		463
259917	90227737	JAGDISH DAHRE		656213 30-MAR-18	24-MAR-18	408		408
258234	16221160	NIRMAL SAHA		656213 30-MAR-18	20-MAR-18	2260		2260
256415	21000927	HARSHAL SHRIKRISHNA KULKARNI		656213 30-MAR-18	17-MAR-18	621		621
259124	90335365	BOOPATHI L.		656213 30-MAR-18	02-APR-18	1259		1259

## Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259000	220051	M/s. ITI LIMITED		ADJ 29-MAR-18	29-MAR-18	123425	123425	0
259015	220051	M/s. ITI LIMITED		ADJ 29-MAR-18	29-MAR-18	180322	180322	0

## Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222058	280131	S.C.MEHADIA, ADVOCATE		901104 26-MAR-18	05-DEC-17	2950	700	2250
253703	270046	REGIONAL OFFICER, MPC BOARD	91423	901103 26-MAR-18	07-FEB-18	13610		13610
249165	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1455	44007 26-MAR-18	13-FEB-18	1550		1550
253575	280275	SAKSHAM COMPUTER SERVICES	1404	44007 26-MAR-18	16-DEC-17	36350	727	35623
			1405		07-NOV-17			
			1409		15-SEP-17			

## Date Wise Payment Details

## Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			1411	09-NOV-17				
			1461	03-FEB-18				
			1474	23-NOV-17				
			1481	22-FEB-18				
253687	16584377	J.J.CHANDEKAR	299	23-FEB-18	44006 26-MAR-18	24-MAR-18	1000	1000
253691	16584377	J.J.CHANDEKAR	0	23-FEB-18	44006 26-MAR-18	12-MAR-18	3250	3250
249135	16584377	J.J.CHANDEKAR			44006 26-MAR-18	03-MAR-18	4200	4200
249895	200009	KAMLAKAR HARMONIUM.			44005 26-MAR-18	03-MAR-18	32160	32160
254486	90287632	CHAIN PRAKASH KABRA	4372	08-MAR-18	44004 26-MAR-18	12-MAR-18	1770	1770
259722	90116476	GHOSH DEBASIS			44003 26-MAR-18	23-MAR-18	13813	13813
259577	90352188	KAVALI RAVALI			44001 26-MAR-18	24-MAR-18	3850	3850
253696	90320615	PRAVEEN SHARMA	72	26-FEB-18	44000 26-MAR-18	24-MAR-18	1300	1300

## Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
251289	200005	K.R.BURMAN	01/12.2.18 1ST ON	12-FEB-18	43998 23-MAR-18	12-MAR-18	917829	56402	861427
259514	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	03/11.03.18 3RD ON	11-MAR-18	43997 23-MAR-18	23-MAR-18	487946	34156	453790
259508	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	19/20.02.18 19TH (	20-FEB-18	43997 23-MAR-18	23-MAR-18	1558812	29609	1529203
259492	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	18/20.02.18 18TH (	20-FEB-18	43997 23-MAR-18	23-MAR-18	3130636	59465	3071171
259421	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	09/17.03.18 09TH (	17-MAR-18	43996 23-MAR-18	23-MAR-18	1061606	21233	1040373
259471	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	11/17.03.18 11TH (	17-MAR-18	43996 23-MAR-18	23-MAR-18	888445	17769	870676
259586	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	3/17.03.18 03RD ON	17-MAR-18	43996 23-MAR-18	23-MAR-18	1325200	26504	1298696
259425	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	10/17.03.18 10TH (	17-MAR-18	43996 23-MAR-18	23-MAR-18	5746782	114936	5631846
259379	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	06/17.03.18 06TH (	17-MAR-18	43995 23-MAR-18	23-MAR-18	394652	7894	386758
259394	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi	54/17.03.18 54TH (	17-MAR-18	43994 23-MAR-18	23-MAR-18	2785340	55707	2729633
259580	310017	VINOD KUMAR PRASAD	03/03.03.18 3RD ON	03-MAR-18	43993 23-MAR-18	23-MAR-18	539218	32354	506864
259534	280008	S.S.V.COAL CARRIERS PVT LTD	32/12.03.18 32ND (	12-MAR-18	43992 23-MAR-18	23-MAR-18	250479	17534	232945
259523	280008	S.S.V.COAL CARRIERS PVT LTD	02/12.03.18 2ND ON	12-MAR-18	43992 23-MAR-18	23-MAR-18	982700	68789	913911
258864	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	71/17.03.18 71ST (	17-MAR-18	43991 23-MAR-18	22-MAR-18	22364038	94763	22269275
257911	280138	SMT. SAMMUBAI GADPALLIWAR ,	NTT./11.02.18 3RD	11-FEB-18	43990 23-MAR-18	23-MAR-18	29836	1791	28045
258380	160093	R.G.Transport			43979 23-MAR-18	29-MAR-18	90762	5764	84998
253891	310017	VINOD KUMAR PRASAD	17/20.02.18 2ND ON	20-FEB-18	43975 23-MAR-18	17-MAR-18	485037	29103	455934
253839	200028	KHANDELWAL EARTH MOVERS,	01/10.02.18 1ST ON	10-FEB-18	43974 23-MAR-18	17-MAR-18	2141961	149938	1992023

## Payment Date 22-MAR-18

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

## Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259511	280083	STATE BANK OF INDIA		ADJ 22-MAR-18	23-MAR-18	28611	28611	0
259516	280083	STATE BANK OF INDIA		ADJ 22-MAR-18	23-MAR-18	7800000		7800000
253677	270131	RENUKA PAPER & PRINTERS PVT. LTD	448	43968 22-MAR-18	12-MAR-18	54268	870	53398
253642	160014	GOPAL TRADERS , CHANDRAPUR	087	43967 22-MAR-18	12-MAR-18	15000	270	14730
250011	270107	YOUNG ENGG. & CALIBRATION SERVICES PVT LTD. ,		43966 22-MAR-18	13-MAR-18	40083	3400	36683

## Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257832	290025	THE ORIENTAL INSURANCE CO. LTD.		901102 20-MAR-18	20-MAR-18	11765		11765