

Date Wise Payment Details

Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256381	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	70	13-MAR-18	15-MAR-18	23432887	114567	23318320
254717	90116476	GHOSH DEBASIS		15-MAR-18	13-MAR-18	6610		6610

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183399	240011	Orange City Hospital & Research Center, Nagpur	1753	02-MAR-17	01-MAR-18	57288	1232	56056
250615	240011	Orange City Hospital & Research Center, Nagpur	1253	01-JUL-17	01-MAR-18	68989	1715	67274
250653	240011	Orange City Hospital & Research Center, Nagpur	1564	21-JUL-17	01-MAR-18	137996	2450	135546
250630	240011	Orange City Hospital & Research Center, Nagpur	2119	27-MAR-17	01-MAR-18	53143	1040	52103
250574	240011	Orange City Hospital & Research Center, Nagpur	879	03-JUN-17	01-MAR-18	3105	65	3040
249244	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	C/903	09-MAR-17	28-FEB-18	10399	915	9484
249332	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	210	20-FEB-17	01-MAR-18	45832	3895	41937
249180	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	20	09-FEB-17	01-MAR-18	18980	1385	17595
249162	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	1603	20-MAR-17	01-MAR-18	9130	890	8240
249232	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	803	08-MAR-17	28-FEB-18	6611	595	6016
249190	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	E-09/05	03-MAY-17	28-FEB-18	18916	1660	17256
249256	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	C-24/03	24-MAR-07	01-MAR-18	10739	1010	9729
249204	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	909	13-FEB-17	01-MAR-18	19917	1440	18477
250288	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE , NAGPUR	0103	01-MAR-17	01-MAR-18	47770	3955	43815
250985	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	504	05-AUG-17	28-FEB-18	18703	1300	17403
250678	220111	MEDITRINA HOSPITAL NAGPUR	4291	28-DEC-16	28-FEB-18	107046	10705	96341
249949	220111	MEDITRINA HOSPITAL NAGPUR	716	19-MAY-17	01-MAR-18	37258	2198	35060
250666	220111	MEDITRINA HOSPITAL NAGPUR	2491	03-SEP-16	28-FEB-18	41565	2490	39075
252285	220111	MEDITRINA HOSPITAL NAGPUR	2887/2888	04-AUG-17	03-MAR-18	3593	360	3233
252309	220111	MEDITRINA HOSPITAL NAGPUR	3698	17-NOV-16	03-MAR-18	83250	4465	78785

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250674	220111	MEDITRINA HOSPITAL NAGPUR	4163	20-DEC-16	28-FEB-18	90423	7105	83318
250687	220111	MEDITRINA HOSPITAL NAGPUR	3586	11-NOV-16	28-FEB-18	110808	11085	99723
250661	220111	MEDITRINA HOSPITAL NAGPUR	618	12-MAY-16	28-FEB-18	19944	1225	18719
251271	220111	MEDITRINA HOSPITAL NAGPUR	CV.2799	31-JUL-17	28-FEB-18	3623	365	3258
249972	220111	MEDITRINA HOSPITAL NAGPUR	2440	31-AUG-16	01-MAR-18	9368	865	8503
251234	220111	MEDITRINA HOSPITAL NAGPUR	717	19-MAY-17	28-FEB-18	13765	1030	12735
252290	220111	MEDITRINA HOSPITAL NAGPUR	2346/2373	04-JUL-17	03-MAR-18	5000	500	4500
251248	220111	MEDITRINA HOSPITAL NAGPUR	CV.8	20-MAY-16	28-FEB-18	1435	145	1290
250340	120042	CHAUDHARY HOSPITAL, NAGPUR	135	14-FEB-17	01-MAR-18	57501	4810	52691
248455	120042	CHAUDHARY HOSPITAL, NAGPUR	90	10-JUL-16	01-MAR-18	242406	21915	220491
250978	280255	Sood Eye Hospital & Phaco Surgery Centre, Nagpur NAGPUR	259	06-NOV-17	28-FEB-18	5500	550	4950
248629	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	255357	14-AUG-17	01-MAR-18	2500	250	2250
248632	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	253991	07-AUG-17	01-MAR-18	2500	250	2250
249919	340014	YASHODA HOSPITAL, HYDERABAD	359756	08-JUL-17	01-MAR-18	1535	155	1380
252295	340014	YASHODA HOSPITAL, HYDERABAD	249292	15-MAY-17	03-MAR-18	213181	230	212951
249893	340014	YASHODA HOSPITAL, HYDERABAD	8021	25-OCT-16	01-MAR-18	15746	1425	14321
245093	340014	YASHODA HOSPITAL, HYDERABAD	352014	27-MAY-17	15-FEB-18	3623	365	3258
252338	340014	YASHODA HOSPITAL, HYDERABAD	328204	18-OCT-16	03-MAR-18	13241	255	12986
249928	340014	YASHODA HOSPITAL, HYDERABAD	359332	06-JUL-17	01-MAR-18	13001	975	12026
249908	340014	YASHODA HOSPITAL, HYDERABAD	250483	07-JUL-17	01-MAR-18	18853	1386	17467
252371	340014	YASHODA HOSPITAL, HYDERABAD	361273	24-JUL-17	03-MAR-18	34291	3235	31056
249937	340014	YASHODA HOSPITAL, HYDERABAD	351753	09-MAY-17	01-MAR-18	23577	2160	21417
252368	340014	YASHODA HOSPITAL, HYDERABAD	357734	21-JUN-17	03-MAR-18	12734	255	12479
250422	220100	MIDAS MULTI-SPECIALITY HOSPITAL PVT.LTD. NAGPUR	15837	27-APR-17	01-MAR-18	15389	1120	14269
250388	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	58	15-APR-16	01-MAR-18	14681	1420	13261
250379	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	2821	06-OCT-16	01-MAR-18	25319	1905	23414
250962	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	73	07-JAN-17	28-FEB-18	8546	405	8141
250418	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	243	27-JAN-17	01-MAR-18	4719	375	4344
248675	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	2805	25-OCT-16	28-FEB-18	68786	4035	64751

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
250403	210012	LATA MANGESHKAR HOSPITAL, NAGPUR LATA MANGESHKAR HOSPITAL, NAGPUR	83	01-OCT-16	656192 13-MAR-18	01-MAR-18	17995	1745	16250
252279	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	2536	07-AUG-17	656192 13-MAR-18	03-MAR-18	20896	670	20226
250250	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1001	14-FEB-17	656192 13-MAR-18	01-MAR-18	51269	878	50391
250222	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	62	24-APR-17	656192 13-MAR-18	01-MAR-18	29622	2775	26847
250208	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	189	24-MAY-17	656192 13-MAR-18	01-MAR-18	11750	958	10792
250318	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	43	19-APR-17	656192 13-MAR-18	01-MAR-18	29109	2466	26643
250199	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	19	05-FEB-17	656192 13-MAR-18	01-MAR-18	20585	780	19805
249346	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	31	08-MAR-17	656192 13-MAR-18	28-FEB-18	91978	8105	83873
250193	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	10	24-JAN-17	656192 13-MAR-18	01-MAR-18	16217	1275	14942
249547	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	40	02-APR-17	656192 13-MAR-18	01-MAR-18	84087	7565	76522
250697	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	36792	20-APR-17	656192 13-MAR-18	28-FEB-18	127169	12555	114614
249586	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A36521	29-JUN-17	656192 13-MAR-18	28-FEB-18	16105	1615	14490
249556	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A36546	01-JUL-17	656192 13-MAR-18	01-MAR-18	16105	1615	14490
249573	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	37080	27-JUL-17	656192 13-MAR-18	01-MAR-18	16774	1680	15094
250694	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A36762	17-APR-17	656192 13-MAR-18	28-FEB-18	107046	10705	96341
250703	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	37337	09-AUG-17	656192 13-MAR-18	28-FEB-18	16105	1615	14490
248700	280282	SHRAVAN HOSPITAL & KIDNEY INSTITUTE NAGPUR	1077	08-NOV-16	656192 13-MAR-18	28-FEB-18	61901	4705	57196
249807	300049	WASADE HOSPITAL CHANDRAPUR	64	12-MAR-16	656192 13-MAR-18	01-MAR-18	57417	3970	53447
249805	300049	WASADE HOSPITAL CHANDRAPUR	132	10-DEC-16	656192 13-MAR-18	01-MAR-18	7540	535	7005
249810	300049	WASADE HOSPITAL CHANDRAPUR	65	08-MAR-17	656192 13-MAR-18	01-MAR-18	42206	3325	38881
249824	300049	WASADE HOSPITAL CHANDRAPUR	112	06-OCT-16	656192 13-MAR-18	01-MAR-18	7403	650	6753
249819	300049	WASADE HOSPITAL CHANDRAPUR	3577	05-APR-17	656192 13-MAR-18	01-MAR-18	9960	840	9120
249834	300049	WASADE HOSPITAL CHANDRAPUR	115	27-OCT-16	656192 13-MAR-18	01-MAR-18	42707	3130	39577
248611	300036	ANANTWAR EYE HOSPITAL NAGPUR	1789	22-JUL-17	656192 13-MAR-18	01-MAR-18	15503	1555	13948
248614	300036	ANANTWAR EYE HOSPITAL NAGPUR	1902	28-AUG-17	656192 13-MAR-18	01-MAR-18	15503	1555	13948
248618	300036	ANANTWAR EYE HOSPITAL NAGPUR	2030	22-SEP-17	656192 13-MAR-18	01-MAR-18	17704	1775	15929

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250419	300036	ANANTWAR EYE HOSPITAL NAGPUR	88	07-DEC-16	656192 13-MAR-18	01-MAR-18	15503	1555	13948
248569	300036	ANANTWAR EYE HOSPITAL NAGPUR	2077	10-OCT-17	656192 13-MAR-18	01-MAR-18	15503	1555	13948
248586	300036	ANANTWAR EYE HOSPITAL NAGPUR	1808	02-AUG-17	656192 13-MAR-18	01-MAR-18	15503	1555	13948
248580	300036	ANANTWAR EYE HOSPITAL NAGPUR	2065	06-OCT-17	656192 13-MAR-18	01-MAR-18	15602	1565	14037
248607	300036	ANANTWAR EYE HOSPITAL NAGPUR	1859	17-MAY-17	656192 13-MAR-18	01-MAR-18	15503	1555	13948
248615	300036	ANANTWAR EYE HOSPITAL NAGPUR	.		656192 13-MAR-18	28-FEB-18	15602	1565	14037
248587	300036	ANANTWAR EYE HOSPITAL NAGPUR	1904 1713	28-AUG-17 01-JUL-17	656192 13-MAR-18	28-FEB-18	20865	2090	18775
248573	300036	ANANTWAR EYE HOSPITAL NAGPUR	2534	06-SEP-17	656192 13-MAR-18	01-MAR-18	1968	200	1768
248623	300036	ANANTWAR EYE HOSPITAL NAGPUR	2055	04-OCT-17	656192 13-MAR-18	01-MAR-18	15503	1555	13948
248616	300036	ANANTWAR EYE HOSPITAL NAGPUR	1851	12-AUG-17	656192 13-MAR-18	28-FEB-18	15503	1555	13948
248584	300036	ANANTWAR EYE HOSPITAL NAGPUR	1730	06-JUL-17	656192 13-MAR-18	01-MAR-18	15503	1555	13948
248612	300036	ANANTWAR EYE HOSPITAL NAGPUR	1959	12-SEP-17	656192 13-MAR-18	01-MAR-18	15503	1555	13948
248609	300036	ANANTWAR EYE HOSPITAL NAGPUR	1947	12-SEP-17	656192 13-MAR-18	28-FEB-18	15503	1555	13948
250187	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	384	19-JUN-17	656192 13-MAR-18	01-MAR-18	41602	2920	38682
250001	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1777	10-NOV-15	656192 13-MAR-18	01-MAR-18	45708	3258	42450
250157	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	436	24-JUN-17	656192 13-MAR-18	01-MAR-18	51985	4598	47387
251090	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	298098	12-OCT-17	656192 13-MAR-18	28-FEB-18	18626	1810	16816
250996	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	276750	11-APR-17	656192 13-MAR-18	28-FEB-18	149406	14945	134461
251001	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	262819	22-NOV-16	656192 13-MAR-18	28-FEB-18	4208	110	4098
251155	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	286335	29-JUN-17	656192 13-MAR-18	28-FEB-18	14004	1175	12829
251192	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	284258	07-JUN-17	656192 13-MAR-18	28-FEB-18	27834	400	27434
251174	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	282833	02-JUN-17	656192 13-MAR-18	28-FEB-18	21600	1895	19705
251107	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	292713	23-AUG-17	656192 13-MAR-18	28-FEB-18	33472	2365	31107
251207	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	286440	28-JUN-17	656192 13-MAR-18	28-FEB-18	23224	570	22654
251138	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	291863	14-AUG-17	656192 13-MAR-18	28-FEB-18	19951	1996	17955
250583	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD. NAGPUR	3239	25-JAN-17	656191 13-MAR-18	28-FEB-18	189158	18920	170238
250592	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	1037	09-JUL-16	656191 13-MAR-18	28-FEB-18	131515	13155	118360

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249988	100082	NAGPUR ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	1336	30-JUL-17	656191 13-MAR-18	01-MAR-18	10350	1035	9315
250579	100082	NAGPUR ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	3441	08-FEB-17	656191 13-MAR-18	28-FEB-18	153575	12590	140985
250586	100082	NAGPUR ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	1199	21-JUL-17	656191 13-MAR-18	28-FEB-18	11903	1195	10708
249601	100082	NAGPUR ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	658	03-JUN-17	656191 13-MAR-18	28-FEB-18	11903	1195	10708
250970	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	3384	08-DEC-16	656191 13-MAR-18	28-FEB-18	11104	948	10156
248640	280205	SURAJ EYE INSTITUTE, NAGPUR	43	11-OCT-17	656191 13-MAR-18	16-MAR-18	15503	1555	13948
250712	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	5858-04	08-AUG-17	656191 13-MAR-18	16-MAR-18	25031	225	24806
250727	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	5858	13-MAY-17	656191 13-MAR-18	01-MAR-18	28666	225	28441
250728	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	5858-05	29-AUG-17	656191 13-MAR-18	01-MAR-18	25267	235	25032
250719	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	5858-02	24-JUN-17	656191 13-MAR-18	28-FEB-18	28914	256	28658
250725	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	5858-01	03-JUN-17	656191 13-MAR-18	01-MAR-18	28739	235	28504
250721	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	5858-03	16-JUL-17	656191 13-MAR-18	28-FEB-18	28879	235	28644
248252	100107	ASHA HOSPITAL NAGPUR	861	01-AUG-17	656190 13-MAR-18	22-FEB-18	6912	410	6502
248237	100107	ASHA HOSPITAL NAGPUR	1486	14-OCT-17	656190 13-MAR-18	22-FEB-18	9664	755	8909
248248	100107	ASHA HOSPITAL NAGPUR	1370	05-OCT-17	656190 13-MAR-18	22-FEB-18	27085	2473	24612
242883	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	127	04-MAY-17	656176 13-MAR-18	15-FEB-18	15200	1390	13810
242892	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	435	14-JUL-17	656176 13-MAR-18	15-FEB-18	15318	1156	14162
247589	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	442	17-JUL-17	656176 13-MAR-18	22-FEB-18	102287	9445	92842
242873	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	584	22-AUG-17	656176 13-MAR-18	15-FEB-18	9871	775	9096
242155	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	209	25-MAY-17	656176 13-MAR-18	15-FEB-18	22772	1895	20877
242716	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	630	04-SEP-17	656176 13-MAR-18	15-FEB-18	34299	2325	31974
243296	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	507	02-AUG-17	656176 13-MAR-18	15-FEB-18	3407	296	3111
242828	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	395	06-JUL-17	656176 13-MAR-18	15-FEB-18	13314	935	12379
242864	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	370	26-JUN-17	656176 13-MAR-18	15-FEB-18	29108	2445	26663
242851	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH	108	29-APR-17	656176 13-MAR-18	15-FEB-18	26089	2100	23989

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248253	220111	CENTRE CHANDRAPUR. MEDITRINA HOSPITAL NAGPUR	2582	09-SEP-16	22-FEB-18	194350	19435	174915
242204	220111	MEDITRINA HOSPITAL NAGPUR	328	21-APR-17	15-FEB-18	42395	1340	41055
248258	220111	MEDITRINA HOSPITAL NAGPUR	850	27-MAY-17	22-FEB-18	3711	257	3454
248256	220111	MEDITRINA HOSPITAL NAGPUR	867	27-JUL-17	22-FEB-18	18648	1230	17418
242973	120042	CHAUDHARY HOSPITAL, NAGPUR	12	06-JUL-16	15-FEB-18	55087	4237	50850
242978	120042	CHAUDHARY HOSPITAL, NAGPUR	24	22-JUL-16	15-FEB-18	54893	4856	50037
244738	340014	YASHODA HOSPITAL, HYDERABAD	347657	08-APR-17	15-FEB-18	84760	2635	82125
242706	340014	YASHODA HOSPITAL, HYDERABAD	50623	26-AUG-17	15-FEB-18	31482	2905	28577
242744	340014	YASHODA HOSPITAL, HYDERABAD	364412	26-AUG-17	15-FEB-18	31819	2105	29714
243040	340014	YASHODA HOSPITAL, HYDERABAD	363806	19-AUG-17	15-FEB-18	7295	720	6575
245069	340014	YASHODA HOSPITAL, HYDERABAD	249682	15-JUN-17	15-FEB-18	268554	799	267755
244679	340014	YASHODA HOSPITAL, HYDERABAD	361179	05-AUG-17	15-FEB-18	40197	3795	36402
245065	340014	YASHODA HOSPITAL, HYDERABAD	354479	10-JUN-17	15-FEB-18	71738	5095	66643
245087	340014	YASHODA HOSPITAL, HYDERABAD	348270	20-APR-17	15-FEB-18	61019	260	60759
245073	340014	YASHODA HOSPITAL, HYDERABAD	355827	24-JUN-17	15-FEB-18	80019	5970	74049
243071	340014	YASHODA HOSPITAL, HYDERABAD	359999	22-JUL-17	15-FEB-18	1493	150	1343
243078	340014	YASHODA HOSPITAL, HYDERABAD	251970	12-SEP-17	15-FEB-18	17088	275	16813
242708	340014	YASHODA HOSPITAL, HYDERABAD	251077	06-AUG-17	15-FEB-18	31300	2955	28345
244655	340014	YASHODA HOSPITAL, HYDERABAD	346746	22-APR-17	15-FEB-18	394225	39124	355101
246604	340014	YASHODA HOSPITAL, HYDERABAD	251027	25-JUL-17	22-FEB-18	3290	325	2965
244662	340014	YASHODA HOSPITAL, HYDERABAD	248005	22-MAR-17	15-FEB-18	92065	365	91700
245078	340014	YASHODA HOSPITAL, HYDERABAD	200502	30-MAY-17	15-FEB-18	100328	245	100083
245063	340014	YASHODA HOSPITAL, HYDERABAD	361162	29-JUL-17	15-FEB-18	24310	2405	21905
244790	340014	YASHODA HOSPITAL, HYDERABAD	361161	26-JUL-17	15-FEB-18	24211	2405	21806
244745	340014	YASHODA HOSPITAL, HYDERABAD	356583	24-JUN-17	15-FEB-18	61202	245	60957
243068	340014	YASHODA HOSPITAL, HYDERABAD	366680	09-SEP-17	15-FEB-18	10503	836	9667
245070	340014	YASHODA HOSPITAL, HYDERABAD	348267	24-APR-17	15-FEB-18	88667	5120	83547
244812	340014	YASHODA HOSPITAL, HYDERABAD	50556	05-AUG-17	15-FEB-18	7583	470	7113
243065	340014	YASHODA HOSPITAL, HYDERABAD	363041	19-AUG-17	15-FEB-18	8767	835	7932

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242922	340014	YASHODA HOSPITAL, HYDERABAD	365632	02-SEP-17	656176 13-MAR-18	15-FEB-18	24234	2386	21848
243069	340014	YASHODA HOSPITAL, HYDERABAD	364996	02-SEP-17	656176 13-MAR-18	15-FEB-18	15075	1395	13680
245100	340014	YASHODA HOSPITAL, HYDERABAD	360509	29-JUL-17	656176 13-MAR-18	15-FEB-18	23299	2180	21119
242711	340014	YASHODA HOSPITAL, HYDERABAD	363463	19-AUG-17	656176 13-MAR-18	15-FEB-18	7215	625	6590
243038	340014	YASHODA HOSPITAL, HYDERABAD	18251	06-AUG-17	656176 13-MAR-18	15-FEB-18	26065	2578	23487
243074	340014	YASHODA HOSPITAL, HYDERABAD	362453	12-AUG-17	656176 13-MAR-18	15-FEB-18	24978	2340	22638
243360	340014	YASHODA HOSPITAL, HYDERABAD	250773	22-JUL-17	656176 13-MAR-18	15-FEB-18	11558	885	10673
244776	340014	YASHODA HOSPITAL, HYDERABAD	250827	23-JUL-17	656176 13-MAR-18	15-FEB-18	8324	805	7519
245083	340014	YASHODA HOSPITAL, HYDERABAD	350120	13-MAY-17	656176 13-MAR-18	15-FEB-18	179697	17970	161727
242200	220100	MIDAS MULTI-SPECIALITY HOSPITAL PVT.LTD. NAGPUR	15491	28-MAR-17	656176 13-MAR-18	15-FEB-18	22713	1905	20808
246559	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	898	29-NOV-16	656176 13-MAR-18	22-FEB-18	41437	3725	37712
246603	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	289	07-JUN-17	656176 13-MAR-18	22-FEB-18	79678	5315	74363
246572	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	443	28-JUL-17	656176 13-MAR-18	22-FEB-18	35122	2497	32625
242187	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	374	10-JUL-17	656176 13-MAR-18	15-FEB-18	22516	1790	20726
242182	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	245	10-JUN-17	656176 13-MAR-18	15-FEB-18	11041	930	10111
242192	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	85	26-APR-17	656176 13-MAR-18	15-FEB-18	26335	1580	24755
246594	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	323	30-JUN-17	656176 13-MAR-18	22-FEB-18	108503	5205	103298
246564	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	569	25-SEP-17	656176 13-MAR-18	22-FEB-18	21880	1596	20284
246556	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	276	27-JUN-17	656176 13-MAR-18	22-FEB-18	54765	3708	51057
246573	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	117	10-MAY-17	656176 13-MAR-18	22-FEB-18	19584	1735	17849
242160	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	104	01-MAY-17	656176 13-MAR-18	15-FEB-18	3966	335	3631
246549	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	180	05-MAY-17	656176 13-MAR-18	22-FEB-18	19022	1646	17376
246527	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	463	11-JUL-17	656176 13-MAR-18	22-FEB-18	34003	2295	31708
246588	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	11	03-APR-17	656176 13-MAR-18	22-FEB-18	15495	1245	14250
246568	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	475	19-AUG-17	656176 13-MAR-18	22-FEB-18	43890	2796	41094
246584	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	913	12-DEC-16	656176 13-MAR-18	22-FEB-18	14249	1045	13204

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242169	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	258	18-JUN-17	656176 13-MAR-18	15-FEB-18	36385	2575	33810
246577	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	376	12-JUL-17	656176 13-MAR-18	22-FEB-18	12835	1105	11730
246530	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	66	19-APR-17	656176 13-MAR-18	22-FEB-18	32361	2065	30296
246602	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	137	25-APR-17	656176 13-MAR-18	22-FEB-18	117690	11496	106194
246520	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	381	17-JUL-17	656176 13-MAR-18	22-FEB-18	28187	1767	26420
246597	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	254	23-MAY-17	656176 13-MAR-18	22-FEB-18	171589	12495	159094
246541	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	393	10-JUN-17	656176 13-MAR-18	22-FEB-18	44887	2785	42102
246576	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	173	19-APR-17	656176 13-MAR-18	22-FEB-18	177429	15688	161741
242811	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	459	29-APR-17	656176 13-MAR-18	16-MAR-18	51573	3275	48298
242162	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	269	19-JUN-17	656176 13-MAR-18	15-FEB-18	17950	1175	16775
242186	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	449	27-JUL-17	656176 13-MAR-18	15-FEB-18	31430	2150	29280
246580	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	512	28-AUG-17	656176 13-MAR-18	22-FEB-18	57409	2855	54554
242195	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	438	06-AUG-17	656176 13-MAR-18	15-FEB-18	12252	935	11317
242190	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	430	20-JUL-17	656176 13-MAR-18	15-FEB-18	44115	2975	41140
242157	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1117	19-MAR-17	656176 13-MAR-18	15-FEB-18	14234	890	13344
242196	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	65	13-APR-17	656176 13-MAR-18	15-FEB-18	38481	3530	34951
242165	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	306	25-MAY-17	656176 13-MAR-18	15-FEB-18	8029	625	7404
242176	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	312	02-JUL-17	656176 13-MAR-18	15-FEB-18	27346	1750	25596
246516	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	595	31-AUG-17	656176 13-MAR-18	22-FEB-18	31509	2220	29289
246600	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	399	09-JUL-17	656176 13-MAR-18	22-FEB-18	88902	5415	83487
246590	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	545	12-SEP-17	656176 13-MAR-18	22-FEB-18	35804	3115	32689
242206	300049	WASADE HOSPITAL CHANDRAPUR	116	12-MAY-17	656176 13-MAR-18	15-FEB-18	33867	2530	31337
247561	300049	WASADE HOSPITAL CHANDRAPUR	81	30-JUN-16	656176 13-MAR-18	22-FEB-18	9803	825	8978
247573	300049	WASADE HOSPITAL CHANDRAPUR	116	31-OCT-16	656176 13-MAR-18	22-FEB-18	61018	4515	56503
247672	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	1990	10-AUG-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948

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247770	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1926	27-APR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247815	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1803	30-MAR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247813	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1941	29-MAY-17	656176 13-MAR-18	22-FEB-18	288	30	258
247686	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1922	25-APR-17	656176 13-MAR-18	22-FEB-18	19329	1935	17394
247822	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1936	15-MAY-17	656176 13-MAR-18	22-FEB-18	3826	385	3441
247691	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1933	09-MAY-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247764	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1799	25-MAR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247701	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1796	20-MAR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247643	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1977	27-JUL-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247810	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1920	24-APR-17	656176 13-MAR-18	22-FEB-18	2273	230	2043
247651	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1980	01-AUG-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247809	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1949	16-JUN-17	656176 13-MAR-18	22-FEB-18	2093	210	1883
247811	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1957	30-JUN-17	656176 13-MAR-18	22-FEB-18	17704	1775	15929
247695	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1797	21-MAR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247631	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1996	14-AUG-17	656176 13-MAR-18	22-FEB-18	2741	275	2466
247828	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1804	31-MAR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247602	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1960	05-JUL-17	656176 13-MAR-18	22-FEB-18	5000	500	4500
247752	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1805	31-MAR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247716	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1907	06-APR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247814	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1777	03-MAR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247761	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1915	19-APR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247709	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1781	07-MAR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247681	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1993	11-AUG-17	656176 13-MAR-18	22-FEB-18	3263	328	2935
247817	220104	NAGPUR Mahatme Eye Bank & Eye Hospital, Nagpur	1937	16-MAY-17	656176 13-MAR-18	22-FEB-18	4654	466	4188

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247610	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1981	01-AUG-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
247659	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1958	03-JUL-17	656176 13-MAR-18	22-FEB-18	2741	275	2466
247732	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1901	01-APR-17	656176 13-MAR-18	22-FEB-18	15503	1555	13948
242792	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1610	20-SEP-15	656176 13-MAR-18	15-FEB-18	46442	3206	43236
248259	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2343	05-FEB-17	656176 13-MAR-18	22-FEB-18	71657	3940	67717
248263	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	348	10-JUN-17	656176 13-MAR-18	22-FEB-18	13777	686	13091
248261	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	57	09-APR-17	656176 13-MAR-18	22-FEB-18	18690	1205	17485
242935	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	287486	27-JUN-17	656176 13-MAR-18	15-FEB-18	49233	595	48638
247146	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	284222	31-MAY-17	656176 13-MAR-18	22-FEB-18	25120	2185	22935
247144	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	01379	13-JUL-17	656176 13-MAR-18	22-FEB-18	19639	1965	17674
247151	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	07020	31-AUG-17	656176 13-MAR-18	22-FEB-18	22478	235	22243
247104	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	02000	18-JUL-17	656176 13-MAR-18	22-FEB-18	41360	2835	38525
247141	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	284140	30-MAY-17	656176 13-MAR-18	22-FEB-18	38305	3205	35100
247158	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	01919	17-JUL-17	656176 13-MAR-18	22-FEB-18	40621	3930	36691
247117	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	297672	04-OCT-17	656176 13-MAR-18	22-FEB-18	16124	1505	14619
247111	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	290489	02-AUG-17	656176 13-MAR-18	22-FEB-18	11380	1098	10282
254694	270084	ROSHAN TOURS & TRAVELS			43909 13-MAR-18	13-MAR-18	58636	3912	54724
254715	250059	PAKHI TOURS & TRAVELS			43908 13-MAR-18	13-MAR-18	44071	2834	41237
254718	210016	LALCHAND CHAWHAN TOURS & TRAVELS			43907 13-MAR-18	13-MAR-18	43421	2898	40523
254722	310046	M/s. VENU TRAVELS,			43906 13-MAR-18	13-MAR-18	39150	2614	36536
254720	280256	SAHA TOUR AND TRAVELS			43905 13-MAR-18	13-MAR-18	40209	2684	37525
255317	270066	M/s. R.K.Transport & Travelling,			43904 13-MAR-18	13-MAR-18	241290	13942	227348
245285	160094	Madhav Travels,Chandrapur CHANDRAPUR			43903 13-MAR-18	13-MAR-18	6693	130	6563
254710	160094	Madhav Travels,Chandrapur			43903 13-MAR-18	13-MAR-18	35138	670	34468
255304	160040	G.S.TRAVELS, CHANDRAPUR			43902 13-MAR-18	13-MAR-18	40874	2638	38236
255311	160040	G.S.TRAVELS, CHANDRAPUR			43902 13-MAR-18	13-MAR-18	65119	4252	60867
247152	616583	CSIR-CIMFR NAGPUR	2085 2086 2087	10-DEC-17 10-DEC-17 10-DEC-17	43900 13-MAR-18	25-FEB-18	1606176	136117	1470059
247139	616583	CSIR-CIMFR NAGPUR	960 961	13-NOV-17 13-NOV-17	43900 13-MAR-18	25-FEB-18	1720216	145781	1574435
247324	200021	KENDRIYA VIDYALAYA DURGAPUR			43893 13-MAR-18	22-FEB-18	1800000		1800000
254061	280183	SHREE TRADERS, CHANDRAPUR	40	07-JAN-18	43892 13-MAR-18	12-MAR-18	106291	11390	94901

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254598	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE	42 07-JAN-18	43891 13-MAR-18	12-MAR-18	51997	1570	50427
250862	160133	B.R .BADGHARE ENGINEER CHANDRAPUR	34 16-FEB-18	43890 13-MAR-18	06-MAR-18	4750		4750

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254006	310017	VINOD KUMAR PRASAD	09/07.12.17 7TH ON 07-DEC-17	43888 12-MAR-18	12-MAR-18	172236	10335	161901
253958	310017	VINOD KUMAR PRASAD	16/16.02.18 9TH ON 16-FEB-18	43888 12-MAR-18	12-MAR-18	661690	39701	621989
253686	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	02/30.01.18 2ND ON 30-JAN-18	43887 12-MAR-18	12-MAR-18	629056	44035	585021
253682	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	01/30.01.18 1ST ON 30-JAN-18	43887 12-MAR-18	12-MAR-18	1177914	82455	1095459
255255	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NTT. 05th on A/C Bi 04-MAR-18	43886 12-MAR-18	12-MAR-18	310372	6207	304165
255265	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi	NTT. 53rd on A/c bi 04-MAR-18	43885 12-MAR-18	12-MAR-18	2525291	69405	2455886
255277	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NIL 08th on A/c Bi 04-MAR-18	43884 12-MAR-18	12-MAR-18	1386939	29155	1357784
255286	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NIL 10th on A/c bi 05-MAR-18	43884 12-MAR-18	12-MAR-18	568719	11375	557344
255294	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NIL 09th on A/c bi 05-MAR-18	43884 12-MAR-18	12-MAR-18	5511681	129013	5382668
255243	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NTT./5TH ON A/C 05-MAR-18	43884 12-MAR-18	12-MAR-18	493065	9862	483203
253100	160040	G.S.TRAVELS, CHANDRAPUR	105 01-FEB-18	43880 12-MAR-18	06-MAR-18	46660	880	45780
253634	170003	M/S.HEMKUND COAL CARRIERS PVT LTD	43/16.12.17 43RD & 16-DEC-17	43871 12-MAR-18	08-MAR-18	255010	16722	238288

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253694	130085	DIRECTOR VNIT		43858 08-MAR-18	08-MAR-18	331440	27000	304440
253615	280083	STATE BANK OF INDIA		ADJ 08-MAR-18	08-MAR-18	4287	4287	0
253591	160051	GLOBE ENTERPRISES, CHANDRAPUR		ADJ 08-MAR-18	08-MAR-18	7626		7626

Payment Date 06-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253303	180010	INCOME TAX OFFICE		EPMT 06-MAR-18	06-MAR-18	94400		94400
253302	180010	INCOME TAX OFFICE		EPMT 06-MAR-18	08-MAR-18	167486		167486
253299	180010	INCOME TAX OFFICE		EPMT 06-MAR-18	06-MAR-18	153447		153447

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Payment Date 06-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252893	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-MAR-18	05-MAR-18	1125		1125
252164	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-MAR-18	03-MAR-18	12559		12559
252170	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-MAR-18	03-MAR-18	12822		12822
252671	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-MAR-18	04-MAR-18	30672		30672
253305	180010	INCOME TAX OFFICE		EPMT 06-MAR-18	06-MAR-18	72392395		72392395
253098	270063	RAJIV GANDHI COLLEGE OF ENGG.REASERCH & TECH., CHANDRAPUR	0	43849 06-MAR-18	13-DEC-17 06-MAR-18	7500	3750	3750
253304	220079	M.S.E.D.C.L., CHANDRAPUR		43841 06-MAR-18	06-MAR-18	43474302	567462	42906840
251434	160124	VINAYAK S. BAPAT ADVOCATE CHANDRAPUR		43840 06-MAR-18	08-MAR-18	8850	2100	6750
253121	280004	S.N.KAPOOR ADVOCATE		43839 06-MAR-18	06-MAR-18	5900	1400	4500
252431	16542441	M.D.ASIF		43834 06-MAR-18	03-MAR-18	2800		2800

Payment Date 05-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252435	90101775	R.E.KARMAKAR		43830 05-MAR-18	03-MAR-18	4966		4966

Payment Date 03-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250868	280025	SHEDAME CONTRUCTION	2226	656182 03-MAR-18	31-JAN-16 05-MAR-18	10400		10400
250969	280072	SUNIL SINGH	08/20.02.18 1ST ON	656182 03-MAR-18	20-FEB-18 28-FEB-18	150000	9756	140244
243432	999784	Omex India Sales Pvt.Ltd,Kolkata KOLKATA	538	656182 03-MAR-18	14-JUL-17 15-FEB-18	45948		45948
243640	999784	Omex India Sales Pvt.Ltd,Kolkata KOLKATA	542	656182 03-MAR-18	14-JUL-17 15-FEB-18	16135		16135
250878	280026	SHIVAJI SINGH	481 883 890	656182 03-MAR-18	07-JUL-17 08-SEP-17 09-SEP-17 05-MAR-18	37145		37145
250707	350003	ZAKIR ALI	08/10.02.18 2ND &	656182 03-MAR-18	10-FEB-18 28-FEB-18	61097	467	60630
251444	300027	SUDHIR AUTO WORKS CHANDRAPUR		656182 03-MAR-18	28-FEB-18	86942	5158	81784
250701	310010	VINOD KUMAR SHARMA	04/12.02.18 1ST &	656182 03-MAR-18	12-FEB-18 28-FEB-18	166119	2163	163956
250662	100152	ABHISHEK SINGH CHANDRAPUR	02/09.02.18 1ST &	656182 03-MAR-18	09-FEB-18 28-FEB-18	12850	109	12741
250664	100152	ABHISHEK SINGH CHANDRAPUR	03/09.02.18 1ST &	656182 03-MAR-18	09-FEB-18 28-FEB-18	12822	109	12713
250670	270011	RAJENDRA PRASAD	49/15.02.18 1ST &	656182 03-MAR-18	15-FEB-18 28-FEB-18	70598	3199	67399
250880	270011	RAJENDRA PRASAD	5682 849	656182 03-MAR-18	18-OCT-14 07-SEP-17 05-MAR-18	31670		31670
251498	220099	MAA SHAKTI MOTOR WORKS & SUPPLIER		656182 03-MAR-18	28-FEB-18	31742	3228	28514
250739	110010	BRIJ KISHOR CONSTRUCTION	13/10.02.18 1ST &	656182 03-MAR-18	10-FEB-18 28-FEB-18	192962	3271	189691
250732	110010	BRIJ KISHOR CONSTRUCTION	14/12.02.18 3RD ON	656182 03-MAR-18	12-FEB-18 28-FEB-18	60198	3572	56626
250462	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA		656182 03-MAR-18	25-FEB-18	201517	5648	195869

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		KOLKATA						
250882	1100020	B.D.NAG CHANDRAPUR	620 30-JUL-17	656182 03-MAR-18	05-MAR-18	6470		6470
250696	230031	M/s.Neha Enterprises, Chandrapur	15/18.02.18 1ST & 18-FEB-18	656182 03-MAR-18	28-FEB-18	88604	1502	87102
250695	280077	SURENDRA NATH SINGH	11/15.02.18 1ST ON 15-FEB-18	656182 03-MAR-18	28-FEB-18	229050	12648	216402
250684	280077	SURENDRA NATH SINGH	13/19.02.18 3RD & 19-FEB-18	656182 03-MAR-18	28-FEB-18	137786	972	136814
250675	280077	SURENDRA NATH SINGH	12/18.02.18 1ST ON 18-FEB-18	656182 03-MAR-18	28-FEB-18	148906	11662	137244
250743	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	19/06.02.18 1ST & 06-FEB-18	656182 03-MAR-18	28-FEB-18	50189	851	49338
250744	300029	M/S R.P.KAKADE CHANDRAPUR	06/15.02.18 1ST & 15-FEB-18	656182 03-MAR-18	28-FEB-18	113269	1920	111349
250746	300029	M/S R.P.KAKADE CHANDRAPUR	07/17.02.18 2ND & 17-FEB-18	656182 03-MAR-18	28-FEB-18	43608	610	42998
250872	100001	A.K.KUNDU	2506 05-MAR-16 2507 05-MAR-16	656183 03-MAR-18	05-MAR-18	10000		10000
250972	300001	U.P.SINGH	09/17.02.18 2ND & 17-FEB-18	656183 03-MAR-18	28-FEB-18	49940	391	49549
249552	120022	COOL HOME REFRIGERATION ENGINEERING , CHANDRAPUR		656183 03-MAR-18	23-FEB-18	16638		16638
250451	280070	SUN INDUSTRIAL SERVICES,	GST-325 16-JAN-18	656183 03-MAR-18	25-FEB-18	68196	1156	67040
250373	616427	ORBIT TECHNOLOGIES PRIVATE LIMITEDB HYDERABAD	166 16-NOV-17	656183 03-MAR-18	25-FEB-18	44250	750	43500
249399	120063	CHANDA ELECTRICALS SERVICES CHANDRAPUR		656173 03-MAR-18	25-FEB-18	25835	2628	23207
245247	240001	OM CONSTRUCTION	05/22.01.18 1ST & 22-JAN-18	656173 03-MAR-18	24-FEB-18	67473	3001	64472
248169	160001	G.C.GUPTA	07/02.02.18 2ND & 02-FEB-18	656173 03-MAR-18	24-FEB-18	55675		55675
249404	280025	SHEDAME CONTRUCTION		656173 03-MAR-18	25-FEB-18	530470	8991	521479
249325	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		656173 03-MAR-18	25-FEB-18	135346	13764	121582
249409	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		656173 03-MAR-18	25-FEB-18	82599	8400	74199
249301	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		656173 03-MAR-18	25-FEB-18	93810	9540	84270
249320	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		656173 03-MAR-18	25-FEB-18	171100	17400	153700
249454	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR CHANDRAPUR		656173 03-MAR-18	25-FEB-18	198935	3372	195563
248326	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR CHANDRAPUR	48/22.01.18 1ST & 22-JAN-18	656173 03-MAR-18	24-FEB-18	94434	1601	92833
245216	220002	M.A.CHOUDHARY	03/14.01.18 3RD ON 14-JAN-18	656173 03-MAR-18	24-FEB-18	108552	5520	103032
249340	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR		656173 03-MAR-18	25-FEB-18	50917	863	50054
249498	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		656173 03-MAR-18	25-FEB-18	53312	5422	47890
249956	270110	S.K.RADIATOR & GAS WELDING WORK CHANDRAPUR		656173 03-MAR-18	25-FEB-18	86966	8844	78122
249195	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	10/02.02.18 2ND & 02-FEB-18	656173 03-MAR-18	24-FEB-18	185334	3106	182228
249428	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR		656173 03-MAR-18	25-FEB-18	160860	2727	158133
249438	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR		656173 03-MAR-18	25-FEB-18	593644	10062	583582
249445	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR		656173 03-MAR-18	25-FEB-18	184858	3134	181724
248343	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	52/17.01.18 1ST & 17-JAN-18	656173 03-MAR-18	24-FEB-18	53630	909	52721

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
248168	190021	M/s. J.B.ENTERPRISES	02/14.01.18 1ST & 14-JAN-18	656173 03-MAR-18	24-FEB-18	44444	754	43690		
249242	280183	SHREE TRADERS, CHANDRAPUR	03/05.02.18 1ST & 05-FEB-18	656173 03-MAR-18	24-FEB-18	138807	3893	134914		
249252	220004	M.M.TUNGAWAR	06/29.01.18 1ST & 29-JAN-18	656173 03-MAR-18	24-FEB-18	63743	541	63202		
248474	250015	PRAVEEN MANKAR	08/27.01.18 2ND OF 27-JAN-18	656173 03-MAR-18	24-FEB-18	528330	26865	501465		
242335	1100020	B.D.NAG CHANDRAPUR	06/13.01.18 1ST OF 13-JAN-18	656173 03-MAR-18	02-FEB-18	584000	29696	554304		
248315	1100020	B.D.NAG CHANDRAPUR	08/02.02.18 1ST & 02-FEB-18	656173 03-MAR-18	24-FEB-18	67985	577	67408		
248303	1100020	B.D.NAG CHANDRAPUR	07/02.02.18 1ST & 02-FEB-18	656173 03-MAR-18	24-FEB-18	146407	2922	143485		
245256	280065	SUBHASH SONI	07/09.01.18 1ST & 09-JAN-18	656173 03-MAR-18	24-FEB-18	140245	1661	138584		
248262	280065	SUBHASH SONI	06/29.12.17 1ST & 29-DEC-17	656173 03-MAR-18	24-FEB-18	78325	664	77661		
248172	280065	SUBHASH SONI	04/02.12.17 1ST & 02-DEC-17	656173 03-MAR-18	24-FEB-18	66893	567	66326		
248159	290059	TAJ AHMED , CHANDRAPUR	02/22.01.18 1ST & 22-JAN-18	656173 03-MAR-18	24-FEB-18	106430	902	105528		
248163	290059	TAJ AHMED , CHANDRAPUR	03/22.01.18 1ST & 22-JAN-18	656173 03-MAR-18	24-FEB-18	71587	607	70980		
248466	130086	DIWAKAR KUMAR OJHA CHANDRAPUR	02/15.01.18 1ST & 15-JAN-18	656173 03-MAR-18	24-FEB-18	30190	302	29888		
248446	130086	DIWAKAR KUMAR OJHA CHANDRAPUR	03/15.01.18 1ST OF 15-JAN-18	656173 03-MAR-18	24-FEB-18	67790	678	67112		
250476	280060	SONU TRADERS & ENGINEERS		656172 03-MAR-18	25-FEB-18	529961	48325	481636		
245252	300001	U.P.SINGH	08/23.01.18 1ST & 23-JAN-18	656172 03-MAR-18	24-FEB-18	94213	874	93339		
249264	220099	MAA SHAKTI MOTOR WORKS & SUPPLIER		656172 03-MAR-18	25-FEB-18	18655	1897	16758		
249938	280270	SHREE OM ENTERPRISES CHANDRAPUR		656172 03-MAR-18	25-FEB-18	185260	18840	166420		
249401	280270	SHREE OM ENTERPRISES CHANDRAPUR		656172 03-MAR-18	25-FEB-18	44840	4560	40280		
245239	280021	SHAKTI CEMENT PRODUCTS	02/08.12.17 1ST & 08-DEC-17	656172 03-MAR-18	24-FEB-18	222164	3766	218398		
242365	516511	LLOYDSONS SALES N SERVICES CHANDRAPUR		656171 03-MAR-18	02-FEB-18	4324	1	4323		
247180	270010	RAJENDRA ALLADWAR	326		13-FEB-18	656171 03-MAR-18	18-FEB-18	9600	96	9504
244534	16584377	J.J.CHANDEKAR	230		24-JAN-18	656171 03-MAR-18	15-FEB-18	8950		8950
246575	16542441	M.D.ASIF	20170389		22-JAN-18	656171 03-MAR-18	18-FEB-18	575		575
244228	16584377	J.J.CHANDEKAR				656171 03-MAR-18	15-FEB-18	4800		4800
244235	16584377	J.J.CHANDEKAR				656171 03-MAR-18	15-FEB-18	2320		2320
245211	16584377	J.J.CHANDEKAR				656171 03-MAR-18	17-FEB-18	1200		1200
244335	16391146	BHASKAR R. CHILLAWAR	46		04-FEB-18	656171 03-MAR-18	15-FEB-18	3500		3500
245207	16584377	J.J.CHANDEKAR	141		25-JAN-18	656171 03-MAR-18	17-FEB-18	9840		9840
			313		25-JAN-18					
244872	16584377	J.J.CHANDEKAR				656171 03-MAR-18	15-FEB-18	7560		7560
236223	250066	DILIP HUKUM AGENCIES CHANDRAPUR	8687		30-NOV-17	656171 03-MAR-18	16-JAN-18	1785		1785
			8688		30-NOV-17					
247201	616659	Trivedi Traders chandrapur	178		18-JAN-18	656171 03-MAR-18	24-FEB-18	4864		4864
233550	200050	KUNDAN COMPUTERS CHANDRAPUR	218		02-DEC-17	656171 03-MAR-18	12-JAN-18	800		800
249196	280108	S.R. ENTERPRISES, CHANDRAPUR				656171 03-MAR-18	23-FEB-18	4514		4514
249145	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR				656171 03-MAR-18	23-FEB-18	16236	965	15271
244538	170030	Baba Restaurant , Chandrapur	325		25-JAN-18	656171 03-MAR-18	15-FEB-18	17500		17500
238744	200009	KAMLAKAR HARMONIUM.				656171 03-MAR-18	02-FEB-18	8699		8699
236641	200009	KAMLAKAR HARMONIUM.				656171 03-MAR-18	02-FEB-18	22100		22100
238752	200009	KAMLAKAR HARMONIUM.				656171 03-MAR-18	02-FEB-18	8000		8000
244706	200009	KAMLAKAR HARMONIUM.				656171 03-MAR-18	15-FEB-18	44950		44950
238743	200009	KAMLAKAR HARMONIUM.				656171 03-MAR-18	02-FEB-18	4480		4480
238741	200009	KAMLAKAR HARMONIUM.				656171 03-MAR-18	02-FEB-18	3120		3120
244702	200009	KAMLAKAR HARMONIUM.				656171 03-MAR-18	15-FEB-18	27300		27300
244754	200009	KAMLAKAR HARMONIUM.				656171 03-MAR-18	15-FEB-18	9900		9900

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
244711	200009	KAMLAKAR HARMONIUM.		656171 03-MAR-18	15-FEB-18	29360		29360			
238732	200009	KAMLAKAR HARMONIUM.		656171 03-MAR-18	02-FEB-18	20859		20859			
244212	210005	LAXMIKANT VASTU BHANDAR		656171 03-MAR-18	15-FEB-18	8400		8400			
244203	210005	LAXMIKANT VASTU BHANDAR		656171 03-MAR-18	11-FEB-18	18000		18000			
246596	113887	MPS ENTERPRISES AUTHORISED FRANCHISE FOR PANINO FOODS INDIA PVT.LTD. CHANDRAPUR	77	01-JAN-18	18-FEB-18	2800		2800			
247597	170032	SHREE GAJANAN TOOLS & HARDWARE CHANDRAPUR		656171 03-MAR-18	23-FEB-18	4958		4958			
246464	120005	CHANDRAPUR SERVICE STATION	5	13-JAN-18	17-FEB-18	2243		2243			
246466	120005	CHANDRAPUR SERVICE STATION	6	13-JAN-18	17-FEB-18	1950		1950			
249097	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		656171 03-MAR-18	23-FEB-18	24656	2510	22146			
249116	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		656171 03-MAR-18	23-FEB-18	19470	1980	17490			
244327	90227406	FANENDRA KORADA	3575	31-OCT-17	15-FEB-18	11400		11400			
			3576	01-NOV-17							
244531	16587578	A.T.MESHRAM	4845	07-OCT-17	15-FEB-18	2730		2730			
			8059	01-FEB-18							
233553	16221160	NIRMAL SAHA	147	13-NOV-17	12-JAN-18	480		480			
236318	90117649	G.MOHAN PRASAD	0	30-DEC-17	16-JAN-18	820		820			
			587	06-JAN-18							
240486	270006	R.R.ENGINEERS & CONSULTANTS,	434	01-DEC-17	29-JAN-18	234865	19950	214915			
			435.445.448	01-DEC-17							
			436.437.526	01-DEC-17							
			438	01-DEC-17							
			439	01-DEC-17							
			440.444	01-DEC-17							
			441	01-DEC-17							
			442	01-DEC-17							
			443.447	01-DEC-17							
250760	280008	S.S.V.COAL CARRIERS PVT LTD	01/18.02.18	1ST ON	18-FEB-18	43820	03-MAR-18	28-FEB-18	2964420	207510	2756910
250270	310017	VINOD KUMAR PRASAD	15/02.02.18	1ST ON	02-FEB-18	43821	03-MAR-18	24-FEB-18	1850482	114551	1735931
250757	280008	S.S.V.COAL CARRIERS PVT LTD	31/19.02.18	31ST C	19-FEB-18	43822	03-MAR-18	28-FEB-18	291656	20417	271239
250730	651047	VIJAY S. YENGHANTIWAR CHANDRAPUR	02/18.02.18	1ST &	18-FEB-18	43819	03-MAR-18	28-FEB-18	239310	2029	237281

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
247348	100025	ARVIND KUMAR SINGH	04/18.01.18	2ND &	18-JAN-18	43814	01-MAR-18	01-MAR-18	23728	142	23586
247304	280025	SHEDAME CONTRUCTION	14/07.01.18	2ND &	07-JAN-18	43813	01-MAR-18	01-MAR-18	156158	1736	154422
247356	190021	M/s. J.B.ENTERPRISES	03/16.01.18	1ST &	16-JAN-18	43812	01-MAR-18	01-MAR-18	138072	2341	135731
247303	280304	RAMEEZ SHEIKH CHANDRAPUR	01/27.01.18	1ST C	27-JAN-18	43811	01-MAR-18	01-MAR-18	413638	21033	392605

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Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251362	200028	KHANDELWAL EARTH MOVERS, NAGPUR	05/05.02.18 5TH ON 05-FEB-18	43806 28-FEB-18	01-MAR-18	2088036	142922	1945114
249729	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	9/17.02.18 9TH ON 17-FEB-18	43804 28-FEB-18	24-FEB-18	390858	7818	383040
249733	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	02/17.02.18 2ND O 17-FEB-18	43803 28-FEB-18	24-FEB-18	1692964	33860	1659104
249737	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	07/16.02.18 7TH ON 16-FEB-18	43802 28-FEB-18	24-FEB-18	356675	8550	348125
249722	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	04/17.02.18 4TH ON 17-FEB-18	43802 28-FEB-18	24-FEB-18	1604160	32084	1572076
249765	310017	VINOD KUMAR PRASAD	14/02.02.18 8TH ON 02-FEB-18	43801 28-FEB-18	24-FEB-18	565727	33944	531783
249755	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	04/16.02.18 4TH ON 16-FEB-18	43800 28-FEB-18	24-FEB-18	376597	7532	369065
249750	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	52/16.02.18 52ND C 16-FEB-18	43799 28-FEB-18	24-FEB-18	2306467	58679	2247788
249727	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	8/17.02.18 8TH ON 17-FEB-18	43798 28-FEB-18	24-FEB-18	5253956	105080	5148876

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251964	290025	THE ORIENTAL INSURANCE CO. LTD.		656179 27-FEB-18	27-FEB-18	3901		3901
250594	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR		EPMT 27-FEB-18	26-FEB-18	125045490		125045490
250596	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI		43776 27-FEB-18	26-FEB-18	2501494		2501494
250595	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR		43775 27-FEB-18	26-FEB-18	37514137		37514137

Payment Date 26-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250865	220105	MD.HALIM	803 07-SEP-17	43771 26-FEB-18	27-FEB-18	59820		59820
250506	90072083	T. S. G. RAO	844 07-SEP-17	43769 26-FEB-18	25-FEB-18	15000		15000
			314 19-JAN-18					
			315 22-JAN-18					
			322 29-JAN-18					
250293	280008	S.S.V.COAL CARRIERS PVT LTD	30/06.02.18 30TH C 06-FEB-18	43768 26-FEB-18	24-FEB-18	373041	26113	346928
249628	290001	TAJ AHMED CATERERS , CHANDRAPUR		43767 26-FEB-18	24-FEB-18	24157	1015	23142
250794	90342429	AMAN KANSAL		43766 26-FEB-18	25-FEB-18	13778		13778
250679	180005	INDRAPURI EXPRESS COURIER ,		43765 26-FEB-18	25-FEB-18	31922	640	31282
248624	90303660	ULLI SRIKANTH GANESH		43764 26-FEB-18	27-FEB-18	6472		6472
248651	90119702	PRASHANT N.KUDE		43763 26-FEB-18	27-FEB-18	890		890
248628	90227737	JAGDISH DAHRE		43762 26-FEB-18	27-FEB-18	1000		1000
248368	90227737	JAGDISH DAHRE	1456 17-FEB-18	43762 26-FEB-18	23-FEB-18	6000		6000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			1475		10-FEB-18			
248375	90117649	G.MOHAN PRASAD	49	43761	26-FEB-18	23-FEB-18	3800	3800
249585	90320615	PRAVEEN SHARMA	0	43759	26-FEB-18	23-FEB-18	240	240
249663	90332529	JALANDHAR CHIRANJI	1470	43758	26-FEB-18	23-FEB-18	8150	8150
			1473		17-FEB-18			

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249591	180013	Inspector of Legal Metrology, Chandrapur	83866	EPMT	25-FEB-18	26-FEB-18	30600	30600
			83895.83894.83901		15-MAR-17			
			83897.83900		14-MAR-17			
			83899		14-MAR-17			
			83902.83896		15-MAR-17			
			83903.83898		15-MAR-17			
			83904		16-MAR-17			
			83905		16-MAR-17			
245611	16653511	PAPA NANA TAMBE		656175	25-FEB-18	17-FEB-18	1688	1688
248337	90158841	KAILASH CHANDRA		656175	25-FEB-18	20-FEB-18	5212	5212
245619	16678765	ANIL MESHRAM		656175	25-FEB-18	17-FEB-18	277	277
246349	21000677	SMT. SABITA GHOSH		656175	25-FEB-18	17-FEB-18	4460	4460
247887	16220477	S. R. KUKADAPWAR		656175	25-FEB-18	19-FEB-18	1375	1375
246907	16522022	SHRIKANT M. VISHROJWAR		656175	25-FEB-18	17-FEB-18	1576	1576
247886	16540114	GOVIND KORAM		656175	25-FEB-18	20-FEB-18	1140	1140
245616	22991400	AJITH KUMAR P. T.		656175	25-FEB-18	17-FEB-18	2482	2482
248443	16540924	ASHOK BHASKARWAR		656175	25-FEB-18	20-FEB-18	460	460
248305	90125733	UMESH PRASAD SINGH		656175	25-FEB-18	20-FEB-18	2377	2377
245257	16541484	SMT.KAMAL R. SADAFAL		656175	25-FEB-18	11-FEB-18	413	413
245606	16542185	HASAN KHAN		656175	25-FEB-18	17-FEB-18	1007	1007
248080	16584377	J.J.CHANDEKAR		656175	25-FEB-18	20-FEB-18	2588	2588
244257	16540223	SMT.JIJA A.FULZELE		656175	25-FEB-18	11-FEB-18	1624	1624
246553	16770968	RAJENDRAKUMAR R. TIWARI		656175	25-FEB-18	17-FEB-18	475	475
248314	90104746	S.K. RAHAMTHULLA		656175	25-FEB-18	20-FEB-18	604	604
243414	90035304	ANIL KUMAR BALIASE		656175	25-FEB-18	05-FEB-18	787	787
246574	19902070	SYAMALKUMAR M. DAY		656175	25-FEB-18	17-FEB-18	523	523
247966	16812042	NAKKA RAJIAH		656175	25-FEB-18	20-FEB-18	420	420
246403	16813126	SMT. NIRMALA G. BASAMWAR		656175	25-FEB-18	17-FEB-18	140	140
246569	19902055	SHYAMAL K. DAS		656175	25-FEB-18	17-FEB-18	650	650
246473	19902070	SYAMALKUMAR M. DAY		656175	25-FEB-18	17-FEB-18	1479	1479
244285	16611030	PRAKASH D. SHENDE		656175	25-FEB-18	11-FEB-18	1656	1656
248251	19902055	SHYAMAL K. DAS		656175	25-FEB-18	20-FEB-18	638	638
243097	16763823	HARIDAS C.BHAISARE		656175	25-FEB-18	06-FEB-18	824	824
247949	16786436	RAMESH N. UMARE		656175	25-FEB-18	20-FEB-18	1738	1738
247722	16620866	ANIL MAROTI RAUT		656175	25-FEB-18	19-FEB-18	898	898
248254	16620197	POCHAYA LACHAMAYA		656175	25-FEB-18	20-FEB-18	2779	2779
247932	16771958	MALLAIAH V. ELLAIAH		656175	25-FEB-18	20-FEB-18	3285	3285

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248215	16789596	SHANKAR Y. NAKALWAR		656175 25-FEB-18	20-FEB-18	188		188
246368	16771958	MALLAIAH V. ELLAIAH		656175 25-FEB-18	17-FEB-18	2019		2019
248246	16771958	MALLAIAH V. ELLAIAH		656175 25-FEB-18	20-FEB-18	391		391
245758	16911915	MANIKCHANDRA DAS		656175 25-FEB-18	17-FEB-18	6562		6562
246262	16911915	MANIKCHANDRA DAS		656175 25-FEB-18	17-FEB-18	215		215
247977	16812091	MURARILAL PAUL		656175 25-FEB-18	20-FEB-18	2538		2538
247953	16813169	SANJAY LAHAMGE		656175 25-FEB-18	26-FEB-18	1515		1515
247942	16813208	NAMDEO THERE		656175 25-FEB-18	20-FEB-18	934		934
246566	16812034	JEEVANLAL VARMA		656175 25-FEB-18	17-FEB-18	455		455
248280	90253774	SMT.SUSHMA D.SADHANKAR		656175 25-FEB-18	20-FEB-18	815		815
246561	16810335	SAMBHU VISHWAKARMA		656175 25-FEB-18	17-FEB-18	419		419
246365	16812091	MURARILAL PAUL		656175 25-FEB-18	17-FEB-18	3898		3898
248260	16813169	SANJAY LAHAMGE		656175 25-FEB-18	20-FEB-18	2419		2419
247936	16813133	ULHAS REDDY		656175 25-FEB-18	20-FEB-18	2929		2929
248236	16813133	ULHAS REDDY		656175 25-FEB-18	20-FEB-18	134		134
246369	16813133	ULHAS REDDY		656175 25-FEB-18	17-FEB-18	5796		5796
248265	16813142	VASANT DUDHE		656175 25-FEB-18	20-FEB-18	1358		1358
247935	16609331	POCHAM Y. SHIPARWAR		656175 25-FEB-18	20-FEB-18	1217		1217
243373	21000637	DEEPMALA D. BHIMANWAR		656175 25-FEB-18	06-FEB-18	460		460
246427	16609331	POCHAM Y. SHIPARWAR		656175 25-FEB-18	17-FEB-18	874		874
247958	16812034	JEEVANLAL VARMA		656175 25-FEB-18	20-FEB-18	665		665
248516	90120452	H. B. SHINDE		656175 25-FEB-18	20-FEB-18	792		792
246582	16582603	ARUN D.BIRE		656175 25-FEB-18	17-FEB-18	198		198
246578	18101683	SUNIL INGOLE		656175 25-FEB-18	17-FEB-18	1580		1580
243329	90105768	P.SHRINIWAS		656175 25-FEB-18	05-FEB-18	1583		1583
248181	90105768	P.SHRINIWAS		656175 25-FEB-18	20-FEB-18	4509		4509
243312	90287632	CHAIN PRAKASH KABRA		656175 25-FEB-18	05-FEB-18	255		255
243408	90123191	R. SREEKANTH		656175 25-FEB-18	05-FEB-18	1809		1809
248350	90221326	Y. V. SATYANARAYANA		656175 25-FEB-18	20-FEB-18	570		570
246587	28000307	NATHU B. GUNJEKAR		656175 25-FEB-18	17-FEB-18	1843		1843
244674	90119702	PRASHANT N.KUDE		656175 25-FEB-18	17-FEB-18	1743		1743
244564	18101683	SUNIL INGOLE		656175 25-FEB-18	11-FEB-18	424		424
246338	21001573	SMT. CHANDA G . BAKARWALE		656175 25-FEB-18	17-FEB-18	2609		2609
248279	90119231	MUKESH CHANDRA NAHATA		656175 25-FEB-18	20-FEB-18	900		900
243934	16901460	ARMULA N. YELLYA		656175 25-FEB-18	11-FEB-18	3179		3179
245420	21001468	RAKESH A. KHOBRADE		656175 25-FEB-18	17-FEB-18	257		257
247872	16813174	J. SUNIL KUMAR		656174 25-FEB-18	20-FEB-18	4668		4668
244208	31200775	ASHOK NANAJI BODHALE		656174 25-FEB-18	11-FEB-18	2323		2323
243674	16647950	DEEPAK DANI		656174 25-FEB-18	06-FEB-18	3850		3850
246355	16647950	DEEPAK DANI		656174 25-FEB-18	17-FEB-18	2749		2749
245580	16221160	NIRMAL SAHA		656174 25-FEB-18	17-FEB-18	2190		2190
248437	16647950	DEEPAK DANI		656174 25-FEB-18	20-FEB-18	2975		2975
248561	90176363	BALIRAM SINGH		656174 25-FEB-18	20-FEB-18	1637		1637
247911	21000927	HARSHAL SHRIKRISHNA KULKARNI		656174 25-FEB-18	20-FEB-18	1496		1496
248543	90112350	A. RAMANAIAH		656174 25-FEB-18	20-FEB-18	1783		1783
248365	90112350	A. RAMANAIAH		656174 25-FEB-18	20-FEB-18	1813		1813
248363	90107640	AMRENDRA NARAYAN SINGH		656174 25-FEB-18	20-FEB-18	450		450

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247557	16740854	PRBHUDAS R. PAWAR		656174 25-FEB-18	19-FEB-18	802		802
246360	21001360	RAMESH.M.AMBAT		656174 25-FEB-18	17-FEB-18	1772		1772
247594	21001360	RAMESH.M.AMBAT		656174 25-FEB-18	20-FEB-18	266		266
244666	90335365	BOOPATHI L.		656174 25-FEB-18	17-FEB-18	1306		1306
248357	90335365	BOOPATHI L.		656174 25-FEB-18	20-FEB-18	592		592

Payment Date 23-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249187	616759	JITU TRAVELS NAGPUR	B0817	43757 23-FEB-18	25-FEB-18	4820	95	4725
249178	616759	JITU TRAVELS NAGPUR	B0816	43757 23-FEB-18	25-FEB-18	12104	235	11869
247340	90101775	R.E.KARMAKAR		43754 23-FEB-18	20-FEB-18	4972		4972
247346	90091786	R. RAMAKUMAR		43753 23-FEB-18	20-FEB-18	1500		1500
247349	90303694	PRIYANK MISHRA		43752 23-FEB-18	20-FEB-18	2553		2553
244282	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR		43751 23-FEB-18	17-FEB-18	6195	1470	4725
244293	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR		43751 23-FEB-18	17-FEB-18	7080	1680	5400

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233544	130077	DIRECTOR, IMMT BHUBANESWAR		43741 22-FEB-18	25-FEB-18	361923	30672	331251
246579	90287632	CHAIN PRAKASH KABRA	22574	43740 22-FEB-18	18-FEB-18	5275		5275
246586	90287632	CHAIN PRAKASH KABRA	300	43740 22-FEB-18	18-FEB-18	2320		2320

Payment Date 20-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247065	170003	M/S.HEMKUND COAL CARRIERS PVT LTD CHANDRAPUR	31ST & FTNAT. RTT.T. 22-AUG-16	43702 20-FEB-18	20-FEB-18	87090	33289	53801
246357	270118	CALIBER MERCANTILE PRIVATE LIMITED CHANDRAPUR	COAL/07.11.17 1ST 07-NOV-17	43701 20-FEB-18	20-FEB-18	1396624	82851	1313773
247927	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	69/17.02.18 69TH C 17-FEB-18	43700 20-FEB-18	20-FEB-18	22302143	94501	22207642
248304	160051	GLOBE ENTERPRISES, CHANDRAPUR CHANDRAPUR	728	43699 20-FEB-18	20-FEB-18	7626		7626
247308	160093	R.G.Transport CHANDRAPUR		43696 20-FEB-18	18-FEB-18	82304	5313	76991

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247315	280250	S.F.TOURS & TRAVELS		43695 20-FEB-18	18-FEB-18	79026	5273	73753
247312	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		43694 20-FEB-18	18-FEB-18	23810	460	23350
247306	270084	ROSHAN TOURS & TRAVELS		43693 20-FEB-18	18-FEB-18	64458	4300	60158
245041	220028	MUSTAFA INFOTECH ,	3213 3214	43692 20-FEB-18	15-FEB-18 18-JAN-18	4314		4314
244241	90320615	PRAVEEN SHARMA		43691 20-FEB-18	20-FEB-18	440		440
243638	16540908	NISAR AHEMAD		43690 20-FEB-18	15-FEB-18	4950		4950
243641	16542441	M.D.ASIF		43689 20-FEB-18	15-FEB-18	2837		2837
243606	90352188	KAVALI RAVALI		43688 20-FEB-18	15-FEB-18	4863		4863
247332	90303660	ULLI SRIKANTH GANESH		43687 20-FEB-18	17-FEB-18	7300		7300

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243531	270084	ROSHAN TOURS & TRAVELS	4554	656149 17-FEB-18	15-FEB-18	5740		5740
243543	310046	M/s. VENU TRAVELS, CHANDRAPUR	1494	656149 17-FEB-18	15-FEB-18	9455		9455
243528	160093	R.G.Transport, CHANDRAPUR	4818	656149 17-FEB-18	15-FEB-18	8300		8300
243643	250067	Paras Traders,Chandrapur Chandrapur	1247	656149 17-FEB-18	15-FEB-18	17194		17194
246255	100106	ASHWIN TRAVELS CHANDRAPUR	1703	656149 17-FEB-18	15-FEB-18	9460		9460
242023	280025	SHEDAME CONSTRUCTION	794	656149 17-FEB-18	15-FEB-18	8900		8900
243637	160127	PANAMA PETROCHEM LTD., MUMBAI	536	656149 17-FEB-18	15-FEB-18	9124		9124
246250	210015	LAXMI TOURS & TRAVELS CHANDRAPUR	4478	656149 17-FEB-18	15-FEB-18	5740		5740
242018	280072	SUNIL SINGH	870	656149 17-FEB-18	15-FEB-18	2315		2315
243441	270114	Microtron Systems,Nagpur NAGPUR	918	656149 17-FEB-18	15-FEB-18	48816		48816
244347	250036	PRAVEEN CONSTRUCTION	2989	656149 17-FEB-18	15-FEB-18	20300		20300
244356	280152	S. L. KANER CHANDRAPUR	865	656149 17-FEB-18	15-FEB-18	9140		9140
243527	270066	M/s. R.K.Transport & Travelling, Chandrapur	4555	656149 17-FEB-18	15-FEB-18	5740		5740
244362	270011	RAJENDRA PRASAD	1553 2365 873	656149 17-FEB-18	15-FEB-18 21-FEB-16 08-SEP-17	21575		21575
243537	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR	4615 4817	656149 17-FEB-18	15-FEB-18 21-FEB-17	14040		14040
246258	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR	4479	656149 17-FEB-18	15-FEB-18	5740		5740
244350	110010	BRIJ KISHOR CONSTRUCTION	2857	656149 17-FEB-18	15-FEB-18	5700		5700
246246	160094	Madhav Travels,Chandrapur CHANDRAPUR	1699	656148 17-FEB-18	15-FEB-18	9460		9460
244351	130044	DHIRAJSINGH R.THAKUR CONTRACTOR	1296 628	656148 17-FEB-18	15-FEB-18 01-JUL-15	13410		13410
244359	350001	Z.ALI	1651	656150 17-FEB-18	15-FEB-18	3940		3940
247061	250059	PAKHI TOURS & TRAVELS CHANDRAPUR		43677 17-FEB-18	18-FEB-18	46593	3004	43589
245282	310046	M/s. VENU TRAVELS, CHANDRAPUR		43676 17-FEB-18	18-FEB-18	43616	2917	40699
245635	160040	G.S.TRAVELS, CHANDRAPUR		43675 17-FEB-18	18-FEB-18	69373	4529	64844
245766	160040	G.S.TRAVELS, CHANDRAPUR		43675 17-FEB-18	18-FEB-18	44871	2892	41979

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247043	130085	DIRECTOR VNIT NAGPUR		43674 17-FEB-18	17-FEB-18	177000		177000

Payment Date 16-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
241992	280008	S.S.V.COAL CARRIERS PVT LTD	SAND/20.01.18 29TH	20-JAN-18	43663 16-FEB-18	15-FEB-18	332206	228716	103490
241987	280008	S.S.V.COAL CARRIERS PVT LTD	SAND/13.01.18 38TH	13-JAN-18	43663 16-FEB-18	15-FEB-18	1878462	1073767	804695
245045	90143173	SASHIKANT KUMAR	1379	14-JAN-18	43662 16-FEB-18	15-FEB-18	8000		8000
231177	270131	RENUKA PAPER & PRINTERS PVT. LTD CHANDRAPUR	T/446	30-NOV-17	43661 16-FEB-18	12-JAN-18	2352	45	2307
241984	160133	B.R .BADGHARE ENGINEER CHANDRAPUR	32 33	29-JAN-18 30-JAN-18	43680 16-FEB-18	02-FEB-18	3800		3800
233558	250066	DILIP HUKUM AGENCIES CHANDRAPUR	8495	31-OCT-17	43659 16-FEB-18	12-JAN-18	1792		1792
233560	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1414	14-DEC-17	43658 16-FEB-18	17-FEB-18	2450		2450
242008	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1405	21-JAN-18	43658 16-FEB-18	02-FEB-18	2850		2850
243410	616583	CSIR-CIMFR NAGPUR	2016	04-DEC-17	43648 16-FEB-18	06-FEB-18	1976335	167486	1808849
243398	616583	CSIR-CIMFR NAGPUR	1815 1816 1817	30-NOV-17 30-NOV-17 30-NOV-17	43648 16-FEB-18	06-FEB-18	1810668	153447	1657221
246336	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE CHANDRAPUR	04	10-FEB-18	43671 16-FEB-18	15-FEB-18	52994	530	52464
246536	300059	V.I.P GUEST HOUSE(RAJU RATHOD) CHANDRAPUR	52	02-FEB-18	43669 16-FEB-18	17-FEB-18	8310		8310
246526	300057	ORCHESTRA STAR MUSICAL NIGHT CHANDRAPUR	016	02-FEB-18	43668 16-FEB-18	17-FEB-18	33000	660	32340
246507	300058	VEG JUNCTION CHANDRAPUR	70190	03-FEB-18	43667 16-FEB-18	17-FEB-18	109200	2080	107120

Payment Date 15-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227861	300035	SANDEEP SINGH GULATI NAGPUR	4528	05-JAN-17	656147 15-FEB-18	21-DEC-17	12100		12100
219751	160087	MEHEBOOB TOURS AND TRAVELS CHANDRAPUR	4576	14-JAN-17	656147 15-FEB-18	03-DEC-17	12020		12020
236788	516512	L.N GUPTA TRANSPORT CO. NAGPUR	191	06-MAY-17	656146 15-FEB-18	23-JAN-18	12590		12590
246251	220066	MAHEK PHOTO STUDIO	197	02-FEB-18	43645 15-FEB-18	15-FEB-18	15000		15000
246238	150010	FALE DECORATION CHANDRAPUR	141	03-FEB-18	43644 15-FEB-18	15-FEB-18	36000	720	35280
245228	270063	RAJIV GANDHI COLLEGE OF ENGG.REASERCH & TECH. ,CHANDRAPUR	1062	13-DEC-17	43638 15-FEB-18	15-FEB-18	42900	750	42150
242375	250013	PRAKASH BARLAWAR	03/08.12.17 1ST &	08-DEC-17	43637 15-FEB-18	15-FEB-18	241384	2046	239338
241247	16540924	ASHOK BHASKARWAR			43634 15-FEB-18	01-FEB-18	9685		9685

Date Wise Payment Details

Payment Date 15-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245208	280138	SMT. SAMMUBAI GADPALLIWAR , CHANDRAPUR	NTT./22.01.18 2ND 22-JAN-18	43633 15-FEB-18	15-FEB-18	22300	1338	20962

Payment Date 14-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247047	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	MANN/11.02.18 68TH 11-FEB-18	43632 14-FEB-18	17-FEB-18	35768033	187903	35580130

Payment Date 12-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243893	200028	KHANDELWAL EARTH MOVERS, NAGPUR	COAT./14.01.18 4TH 14-JAN-18	43629 12-FEB-18	12-FEB-18	2071661	142694	1928967

Payment Date 09-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244740	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	COAT./04.02.18 8TH 04-FEB-18	43615 09-FEB-18	12-FEB-18	536557	10732	525825
244753	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	COAT./04.02.18 3RD 04-FEB-18	43615 09-FEB-18	12-FEB-18	1245652	24914	1220738
244736	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	COAT./04.02.18 1ST 04-FEB-18	43615 09-FEB-18	12-FEB-18	1867960	37360	1830600
244747	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	COAL/04.02.18 7TH 04-FEB-18	43615 09-FEB-18	12-FEB-18	5944995	133619	5811376
242036	113887	MPS ENTERPRISES AUTHORISED FRANCHISE FOR PANINO FOODS INDIA PVT.LTD. CHANDRAPUR	0 23-SEP-17 0 01-OCT-17	43510 09-FEB-18	02-FEB-18	7116		7116
243212	280316	S.S. WEIGHING EQUIPMENT CHANDRAPUR	801 26-DEC-17	43609 09-FEB-18	05-FEB-18	31080	625	30455
240653	160135	KANCHAN SPORTS CHANDRAPUR		43608 09-FEB-18	28-JAN-18	8298		8298
240637	160135	KANCHAN SPORTS CHANDRAPUR		43608 09-FEB-18	28-JAN-18	5259	1	5258
240647	160135	KANCHAN SPORTS CHANDRAPUR		43608 09-FEB-18	28-JAN-18	9100	1	9099
243207	22991400	AJITH KUMAR P. T.	843 22-JAN-18	43607 09-FEB-18	05-FEB-18	1850		1850
241314	280183	SHREE TRADERS, CHANDRAPUR	21 03-DEC-17 22 04-DEC-17	43605 09-FEB-18	01-FEB-18	94773	10154	84619
227491	160132	MEDIHAUXE INTERNATIONAL HYDERABAD		43604 09-FEB-18	02-FEB-18	398022		398022

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
236215	16763476	ANANT DILLIKAR	356	29-DEC-17	43603 09-FEB-18	16-JAN-18	3930	3930	
241997	220028	MUSTAFA INFOTECH ,	1112	25-DEC-17	43602 09-FEB-18	02-FEB-18	3201	3201	
242073	160014	GOPAL TRADERS , CHANDRAPUR	1017-020	09-OCT-17	43601 09-FEB-18	11-FEB-18	1488	1488	
242046	210008	LAXMI COMPUTER SERVICES CHANDRAPUR	127	20-NOV-17	43600 09-FEB-18	10-FEB-18	3300	3300	
243235	270010	RAJENDRA ALLADWAR	321	02-FEB-18	43599 09-FEB-18	05-FEB-18	3100	3100	
243358	290099	NATIONAL METALLURGICAL LABORATORY JAMSDHEDPUR			43596 09-FEB-18	06-FEB-18	1113920	94400	1019520

Payment Date 06-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
242622	180010	INCOME TAX OFFICE CHANDRAPUR		EPT 06-FEB-18	03-FEB-18	2200		2200	
242619	180010	INCOME TAX OFFICE CHANDRAPUR		EPT 06-FEB-18	02-FEB-18	128462		128462	
243298	180010	INCOME TAX OFFICE CHANDRAPUR		EPT 06-FEB-18	05-FEB-18	604770		604770	
242830	180010	INCOME TAX OFFICE CHANDRAPUR		EPT 06-FEB-18	10-FEB-18	2250		2250	
243949	220079	M.S.E.D.C.L., CHANDRAPUR		43584 06-FEB-18	09-FEB-18	45841921	338361	45503560	
243946	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	COAL/04.02.18 3RD	04-FEB-18	43588 06-FEB-18	06-FEB-18	453514	9071	444443
243945	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	COAL/04.02.18 5TH	04-FEB-18	43587 06-FEB-18	06-FEB-18	3085846	67381	3018465
243253	180013	Inspector of Legal Metrology, Chandrapur		EPT 06-FEB-18	05-FEB-18	2200		2200	
243712	180010	INCOME TAX OFFICE CHANDRAPUR		EPT 06-FEB-18	06-FEB-18	52493609		52493609	
242493	90158841	KAILASH CHANDRA		656145 06-FEB-18	10-FEB-18	2236		2236	
242015	90186750	NAWAL KISHORE MISHRA	0	14-JAN-18	656145 06-FEB-18	10-FEB-18	1000	1000	
241698	16542393	YASHAWANT VITHAL BODHE		656145 06-FEB-18	10-FEB-18	513		513	
240746	16220477	S. R. KUKADAPWAR		656145 06-FEB-18	10-FEB-18	328		328	
240726	16220477	S. R. KUKADAPWAR		656145 06-FEB-18	10-FEB-18	1421		1421	
242247	16540098	BIKASHCHANDRA SARDAR		656145 06-FEB-18	10-FEB-18	587		587	
237514	16540223	SMT.JIJA A.FULZELE		656145 06-FEB-18	10-FEB-18	831		831	
239684	90125733	UMESH PRASAD SINGH		656145 06-FEB-18	10-FEB-18	2204		2204	
239640	16542375	ANOK R.SHENDRE		656145 06-FEB-18	10-FEB-18	2220		2220	
241700	16540494	D.S.BOTUWAR		656145 06-FEB-18	10-FEB-18	423		423	
238026	16542394	SMT.LAXMI DEY		656145 06-FEB-18	10-FEB-18	1500		1500	
239651	16581100	SANJAY P.KHAPNE		656145 06-FEB-18	10-FEB-18	500		500	
240706	16770968	RAJENDRAKUMAR R. TIWARI		656145 06-FEB-18	10-FEB-18	309		309	
240703	16786790	BABAN RAMDAS KAMBLE		656145 06-FEB-18	10-FEB-18	1244		1244	
237664	16541021	B.S.SANKHARI		656145 06-FEB-18	10-FEB-18	2699		2699	
240490	90104746	S.K. RAHAMTHULLA		656145 06-FEB-18	10-FEB-18	444		444	
238642	90104746	S.K. RAHAMTHULLA		656145 06-FEB-18	10-FEB-18	578		578	
240695	21001511	SMT. ARTI KHURGE		656145 06-FEB-18	10-FEB-18	1564		1564	
240750	21001105	SMT. SUMAN PATIL		656145 06-FEB-18	10-FEB-18	665		665	
239310	16763823	HARIDAS C.BHAISARE		656145 06-FEB-18	10-FEB-18	703		703	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238030	21000767	CHANDRAKANT MADHUKAR ATKARE		656145 06-FEB-18	10-FEB-18	640		640
240736	16743635	ARVIND W. MANDAL		656145 06-FEB-18	10-FEB-18	720		720
240713	19902055	SHYAMAL K. DAS		656145 06-FEB-18	10-FEB-18	925		925
240743	16789448	KISHOR F. PADGELWAR		656145 06-FEB-18	10-FEB-18	1718		1718
240717	16763096	SHAIKH YASIN MD.HASAN		656145 06-FEB-18	10-FEB-18	6559		6559
240704	16812042	NAKKA RAJIAH		656145 06-FEB-18	10-FEB-18	429		429
240734	16782666	KISHOR R.RAMTEKE		656145 06-FEB-18	10-FEB-18	1912		1912
240699	16620197	POCHAYA LACHAMAYA		656145 06-FEB-18	10-FEB-18	1453		1453
239298	16911915	MANIKCHANDRA DAS		656145 06-FEB-18	10-FEB-18	4807		4807
240700	16911189	UTTARKUMAR P.SWAMI		656145 06-FEB-18	10-FEB-18	1449		1449
240702	16813133	ULHAS REDDY		656145 06-FEB-18	10-FEB-18	242		242
240739	44042695	SALIM AH. KHAN		656145 06-FEB-18	10-FEB-18	2831		2831
240737	16813206	RAMSANEHI		656145 06-FEB-18	10-FEB-18	2803		2803
240649	16812034	JEEVANLAL VARMA		656145 06-FEB-18	10-FEB-18	1069		1069
240731	16813142	VASANT DUDHE		656145 06-FEB-18	10-FEB-18	2141		2141
240711	16609331	POCHAM Y. SHIPARWAR		656145 06-FEB-18	10-FEB-18	1614		1614
241453	21000637	DEEPMALA D. BHIMANWAR		656145 06-FEB-18	01-FEB-18	875		875
240715	16813169	SANJAY LAHAMGE		656145 06-FEB-18	10-FEB-18	5202		5202
240723	19501634	SIDHARTH S. MESHARAM		656145 06-FEB-18	29-JAN-18	729		729
239307	19501634	SIDHARTH S. MESHARAM		656145 06-FEB-18	23-JAN-18	654		654
241686	90101288	M.PARTHASARTHI		656145 06-FEB-18	01-FEB-18	3374		3374
240721	16583163	B.D.KONDBATTUNWAR		656145 06-FEB-18	29-JAN-18	1054		1054
241455	16911104	ABDUL SHAFI		656145 06-FEB-18	01-FEB-18	274		274
238693	90105768	P.SHRINIWAS		656145 06-FEB-18	22-JAN-18	2030		2030
240722	16911609	BANDU SHRIRAME		656145 06-FEB-18	29-JAN-18	1526		1526
239301	16911104	ABDUL SHAFI		656145 06-FEB-18	23-JAN-18	453		453
240894	90105768	P.SHRINIWAS		656145 06-FEB-18	29-JAN-18	878		878
242240	16642779	DILIP U.KUCHANKAR		656145 06-FEB-18	02-FEB-18	2909		2909
241935	90287632	CHAIN PRAKASH KABRA		656145 06-FEB-18	01-FEB-18	2401		2401
241677	90101254	GAUTAM		656145 06-FEB-18	01-FEB-18	2156		2156
240756	18101683	SUNIL INGOLE		656145 06-FEB-18	29-JAN-18	1720		1720
240755	28000307	NATHU B. GUNJEKAR		656145 06-FEB-18	29-JAN-18	1990		1990
239698	90123191	R. SREEKANTH		656145 06-FEB-18	25-JAN-18	319		319
237744	21001468	RAKESH A. KHOBRADE		656145 06-FEB-18	23-JAN-18	1850		1850
240719	16540228	LEKHARAM THAKRE		656145 06-FEB-18	29-JAN-18	387		387
241088	16813174	J. SUNIL KUMAR		656144 06-FEB-18	29-JAN-18	3832		3832
240947	31200775	ASHOK NANAJI BODHALE		656144 06-FEB-18	29-JAN-18	2099		2099
237694	16647950	DEEPAK DANI		656144 06-FEB-18	22-JAN-18	1980		1980
242053	90271164	CH SRINAGA MAHALAXMI	29	29-JAN-18	02-FEB-18	550		550
240745	16647950	DEEPAK DANI		656144 06-FEB-18	29-JAN-18	3150		3150
241973	16647950	DEEPAK DANI	8701	05-JAN-18	02-FEB-18	1860		1860
241097	21001263	MANISHA BANDAWAR		656144 06-FEB-18	29-JAN-18	1242		1242
241450	21001263	MANISHA BANDAWAR		656144 06-FEB-18	01-FEB-18	606		606
240482	90143173	SASHIKANT KUMAR		656144 06-FEB-18	27-JAN-18	1263		1263
240729	16740854	PRBHUDAS R. PAWAR		656144 06-FEB-18	29-JAN-18	1323		1323
239287	21000927	HARSHAL SHRIKRISHNA KULKARNI		656144 06-FEB-18	23-JAN-18	1097		1097
239702	90107640	AMRENDRA NARAYAN SINGH		656144 06-FEB-18	25-JAN-18	610		610

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240895	90225368	BHAKUNI HEMANT SINGH		656144 06-FEB-18	29-JAN-18	752		752
241463	21001360	RAMESH.M.AMBAT		656144 06-FEB-87	01-FEB-18	1381		1381
239694	90335365	BOOPATHI L.		656144 06-FEB-18	25-JAN-18	1818		1818
243746	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		43585 06-FEB-18	06-FEB-18	41137	790	40347
243562	16813174	J. SUNIL KUMAR	2896 G/189	43583 06-FEB-18	05-FEB-18 29-JAN-18 04-JAN-18	2070		2070
240705	16584377	J.J.CHANDEKAR		43582 06-FEB-18	28-JAN-18	4900		4900
238800	16584377	J.J.CHANDEKAR		43582 06-FEB-18	25-JAN-18	6300		6300
238792	16584377	J.J.CHANDEKAR		43582 06-FEB-18	25-JAN-18	720		720
238788	16584377	J.J.CHANDEKAR		43582 06-FEB-18	25-JAN-18	1600		1600
238783	16584377	J.J.CHANDEKAR		43582 06-FEB-18	25-JAN-18	10000		10000
238803	16584377	J.J.CHANDEKAR		43582 06-FEB-18	25-JAN-18	4800		4800
238821	16584377	J.J.CHANDEKAR		43582 06-FEB-18	25-JAN-18	6080		6080
243403	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		43581 06-FEB-18	05-FEB-18	44257	2958	41299
243411	160093	R.G.Transport, CHANDRAPUR		43580 06-FEB-18	05-FEB-18	99612	6320	93292
243568	270084	ROSHAN TOURS & TRAVELS		43579 06-FEB-18	05-FEB-18	64143	4244	59899

Payment Date 03-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242630	16642670	S.S.SHIVARKAR		43569 03-FEB-18	03-FEB-18	7051		7051
242067	160200	RSPH & ASSOCIATES NASIK		43568 03-FEB-18	02-FEB-18	149815	12822	136993
242041	160200	RSPH & ASSOCIATES NASIK		43568 03-FEB-18	02-FEB-18	147192	12559	134633
242005	310017	VINOD KUMAR PRASAD	12/16.01.18 7TH ON 16-JAN-18	43567 03-FEB-18	02-FEB-18	694682	41681	653001

Payment Date 02-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241765	290001	TAJ AHMED CATERERS , CHANDRAPUR		43556 02-FEB-18	06-FEB-18	17842	319	17523
241767	290001	TAJ AHMED CATERERS , CHANDRAPUR		43556 02-FEB-18	01-FEB-18	25816	461	25355
237662	160138	KAYYUM ARTS PAINTING & RADIUM CHANDRAPUR		43555 02-FEB-18	19-JAN-18	11520		11520
238928	90084435	JASTI SESHAGIRI RAO		43553 02-FEB-18	23-JAN-18	2730		2730
241517	90303660	ULLI SRIKANTH GANESH	CASH-475	43552 02-FEB-18	01-FEB-18 09-DEC-17	7129		7129
240358	200021	KENDRIYA VIDYALAYA DURGAPUR		43550 02-FEB-18	06-FEB-18	1800000		1800000

Payment Date 31-JAN-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241550	340014	YASHODA HOSPITAL, HYDERABAD	343054	04-MAR-17	31-JAN-18	85402	2635	82767
236638	220038	MAYA ART DECORATION		43561	31-JAN-18	11000	220	10780
239858	240011	Orange City Hospital & Research Center, Nagpur	1116	20-JUN-17	31-JAN-18	4747	135	4612
239890	240011	Orange City Hospital & Research Center, Nagpur	137	12-APR-17	31-JAN-18	60454	1230	59224
239861	240011	Orange City Hospital & Research Center, Nagpur	1963	15-MAR-17	31-JAN-18	35987	995	34992
241161	240011	Orange City Hospital & Research Center, Nagpur	608	15-MAY-17	31-JAN-18	69791	702	69089
241185	240011	Orange City Hospital & Research Center, Nagpur	15373	01-AUG-16	31-JAN-18	102245	915	101330
241167	240011	Orange City Hospital & Research Center, Nagpur	654	18-MAY-17	31-JAN-18	89102	975	88127
241521	240011	Orange City Hospital & Research Center, Nagpur	453	04-MAY-17	31-JAN-18	80726	1315	79411
241064	240011	Orange City Hospital & Research Center, Nagpur	401	01-MAY-17	31-JAN-18	95576	2205	93371
239885	240011	Orange City Hospital & Research Center, Nagpur	1210	28-JUN-17	31-JAN-18	14297	100	14197
237393	240011	Orange City Hospital & Research Center, Nagpur	1352	08-JUL-17	31-JAN-18	29179	710	28469
239894	240011	Orange City Hospital & Research Center, Nagpur	15793	04-AUG-16	31-JAN-18	119344	2425	116919
239898	240011	Orange City Hospital & Research Center, Nagpur	945	09-JUN-17	31-JAN-18	35625	925	34700
237396	240011	Orange City Hospital & Research Center, Nagpur	1177	25-JUN-17	31-JAN-18	28048	760	27288
239844	240011	Orange City Hospital & Research Center, Nagpur	900	06-JUN-17	31-JAN-18	40498	1055	39443
239889	240011	Orange City Hospital & Research Center, Nagpur	1132	21-JUN-17	31-JAN-18	14559	100	14459
239880	240011	Orange City Hospital & Research Center, Nagpur	1363	03-FEB-17	31-JAN-18	8629	260	8369
239864	240011	Orange City Hospital & Research Center, Nagpur	28264	30-OCT-16	31-JAN-18	9583	180	9403
239856	240011	Orange City Hospital & Research Center, Nagpur	840	27-DEC-16	31-JAN-18	43295	915	42380
239850	240011	Orange City Hospital & Research Center, Nagpur	1338	07-JUL-17	31-JAN-18	26540	605	25935
239830	240011	Orange City Hospital & Research Center, Nagpur	1163	24-JUN-17	31-JAN-18	23574	590	22984
239812	240011	Orange City Hospital & Research Center, Nagpur	1175	25-JUN-17	31-JAN-18	20535	545	19990
239892	240011	Orange City Hospital & Research Center, Nagpur	684	20-MAY-17	31-JAN-18	63463	998	62465
239838	240011	Orange City Hospital & Research Center, Nagpur	112	10-APR-17	31-JAN-18	95233	755	94478

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239924	240011	Orange City Hospital & Research Center, Nagpur	125	11-APR-17	656138 31-JAN-18	28-JAN-18	226819	1775	225044
239927	240011	Orange City Hospital & Research Center, Nagpur	44	05-APR-17	656138 31-JAN-18	28-JAN-18	206074	3920	202154
241010	280222	SHATAYU HOSPITAL, NAGPUR	9113/16	08-JUL-16	656138 31-JAN-18	31-JAN-18	140193	11310	128883
240310	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1331	08-FEB-17	656138 31-JAN-18	28-JAN-18	29749	2350	27399
240289	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	443	17-JUL-17	656138 31-JAN-18	28-JAN-18	13352	1115	12237
240306	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1379	18-FEB-17	656138 31-JAN-18	28-JAN-18	13128	1285	11843
240494	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	509	04-AUG-17	656138 31-JAN-18	28-JAN-18	13307	1335	11972
240286	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	21	05-APR-17	656138 31-JAN-18	28-JAN-18	16133	1565	14568
240526	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	416	13-JUL-17	656138 31-JAN-18	28-JAN-18	17756	1305	16451
240519	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	547	16-AUG-17	656138 31-JAN-18	28-JAN-18	12436	840	11596
240298	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	450	19-JUL-17	656138 31-JAN-18	28-JAN-18	27244	2325	24919
240294	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	45	11-APR-17	656138 31-JAN-18	28-JAN-18	14138	1085	13053
237100	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1323	06-FEB-17	656138 31-JAN-18	28-JAN-18	44458	3010	41448
240481	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	482	26-JUL-17	656138 31-JAN-18	28-JAN-18	16261	1490	14771
240316	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1330	08-FEB-17	656138 31-JAN-18	28-JAN-18	29021	1790	27231
240287	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1548	29-MAR-17	656138 31-JAN-18	28-JAN-18	26944	1780	25164
240535	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	538	21-MAR-17	656138 31-JAN-18	28-JAN-18	23314	1685	21629
240988	220111	MEDITRINA HOSPITAL NAGPUR	2914	27-SEP-16	656138 31-JAN-18	31-JAN-18	130050	13005	117045
237107	220111	MEDITRINA HOSPITAL NAGPUR	3624	13-NOV-16	656138 31-JAN-18	28-JAN-18	59421	4580	54841
237110	220111	MEDITRINA HOSPITAL NAGPUR	227	15-APR-17	656138 31-JAN-18	28-JAN-18	27335	2610	24725
240956	220111	MEDITRINA HOSPITAL NAGPUR	5033	16-FEB-17	656138 31-JAN-18	31-JAN-18	218542	4646	213896
237111	220111	MEDITRINA HOSPITAL NAGPUR	3030	05-OCT-16	656138 31-JAN-18	28-JAN-18	260658	22870	237788
237378	220111	MEDITRINA HOSPITAL NAGPUR	5087	20-FEB-17	656138 31-JAN-18	28-JAN-18	333771	14515	319256
240982	220111	MEDITRINA HOSPITAL NAGPUR	4631	18-JAN-17	656138 31-JAN-18	31-JAN-18	143933	12265	131668
237381	220111	MEDITRINA HOSPITAL NAGPUR	4584	14-JAN-17	656138 31-JAN-18	28-JAN-18	33194	2020	31174
237108	220111	MEDITRINA HOSPITAL NAGPUR	3362	26-OCT-16	656138 31-JAN-18	28-JAN-18	14265	1350	12915

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233470	220111	MEDITRINA HOSPITAL NAGPUR	608/605	15-FEB-16	08-JAN-18	270	27	243
233472	220111	MEDITRINA HOSPITAL NAGPUR	4/7/23/12	28-APR-16	08-JAN-18	6725	675	6050
183401	120042	CHAUDHARY HOSPITAL, NAGPUR	16-17/71	16-DEC-16	08-JAN-18	35290	2860	32430
233444	120042	CHAUDHARY HOSPITAL, NAGPUR	72	09-SEP-16	08-JAN-18	60841	4860	55981
233448	120042	CHAUDHARY HOSPITAL, NAGPUR	38	07-JUN-16	08-JAN-18	66216	5535	60681
233460	120042	CHAUDHARY HOSPITAL, NAGPUR	96	29-AUG-16	08-JAN-18	18697	1300	17397
233463	120042	CHAUDHARY HOSPITAL, NAGPUR	115	21-APR-16	08-JAN-18	43605	2225	41380
233443	120042	CHAUDHARY HOSPITAL, NAGPUR	84	14-SEP-16	08-JAN-18	214475	19625	194850
233445	120042	CHAUDHARY HOSPITAL, NAGPUR	61	23-AUG-16	08-JAN-18	62163	4425	57738
233438	340014	YASHODA HOSPITAL, HYDERABAD	248997	02-MAY-17	08-JAN-18	22257	240	22017
241627	340014	YASHODA HOSPITAL, HYDERABAD	245052	17-NOV-16	31-JAN-18	150122	4975	145147
233440	340014	YASHODA HOSPITAL, HYDERABAD	350833	26-APR-17	08-JAN-18	61470	260	61210
238573	340014	YASHODA HOSPITAL, HYDERABAD	99793	12-APR-17	28-JAN-18	215606	445	215161
233432	340014	YASHODA HOSPITAL, HYDERABAD	357811	24-JUN-17	08-JAN-18	11215	955	10260
241561	340014	YASHODA HOSPITAL, HYDERABAD	345304	04-APR-17	31-JAN-18	156140	14020	142120
238560	340014	YASHODA HOSPITAL, HYDERABAD	97851	15-DEC-16	28-JAN-18	79532	285	79247
238567	340014	YASHODA HOSPITAL, HYDERABAD	2325	25-JUN-17	28-JAN-18	8350	820	7530
241623	340014	YASHODA HOSPITAL, HYDERABAD	346497	07-APR-17	31-JAN-18	220707	20975	199732
233436	340014	YASHODA HOSPITAL, HYDERABAD	354061	28-MAY-17	08-JAN-18	21467	1320	20147
241646	340014	YASHODA HOSPITAL, HYDERABAD	248309	02-APR-17	31-JAN-18	62058	250	61808
241532	340014	YASHODA HOSPITAL, HYDERABAD	347422	04-APR-17	31-JAN-18	128315	12795	115520
241596	340014	YASHODA HOSPITAL, HYDERABAD	198502	23-APR-17	02-FEB-18	100504	240	100264
241653	340014	YASHODA HOSPITAL, HYDERABAD	50195	27-MAY-17	31-JAN-18	244108	24255	219853
241621	340014	YASHODA HOSPITAL, HYDERABAD	350001	10-JUN-17	31-JAN-18	328135	21355	306780
233439	340014	YASHODA HOSPITAL, HYDERABAD	345833	15-MAR-17	08-JAN-18	61059	240	60819
233431	340014	YASHODA HOSPITAL, HYDERABAD	9537666	13-AUG-16	08-JAN-18	1498	150	1348
233437	340014	YASHODA HOSPITAL, HYDERABAD	348695	17-APR-17	08-JAN-18	56057	4295	51762
241659	340014	YASHODA HOSPITAL, HYDERABAD	341038	22-MAR-17	31-JAN-18	266848	24250	242598
241586	340014	YASHODA HOSPITAL, HYDERABAD	196649	23-MAR-17	31-JAN-18	102824	485	102339

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241643	340014	YASHODA HOSPITAL, HYDERABAD	337201	13-FEB-17	656138 31-JAN-18	31-JAN-18	278197	25565	252632
233430	340014	YASHODA HOSPITAL, HYDERABAD	188238	27-OCT-16	656138 31-JAN-18	08-JAN-18	11699	1136	10563
237104	220100	MIDAS MULTI-SPECIALITY HOSPITAL PVT.LTD. NAGPUR	16311	02-JUN-17	656138 31-JAN-18	28-JAN-18	4277	400	3877
237105	220100	MIDAS MULTI-SPECIALITY HOSPITAL PVT.LTD. NAGPUR	15408	18-MAR-17	656138 31-JAN-18	28-JAN-18	8220	675	7545
238371	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	2185	16-AUG-16	656138 31-JAN-18	28-JAN-18	17322	1625	15697
238368	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	422	19-DEC-16	656138 31-JAN-18	28-JAN-18	13083	1018	12065
238310	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	2303	22-AUG-16	656138 31-JAN-18	28-JAN-18	11551	930	10621
240805	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	210091	21-JUN-16	656138 31-JAN-18	28-JAN-18	10089	945	9144
238384	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	1358	15-MAY-17	656138 31-JAN-18	28-JAN-18	25093	2315	22778
238403	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	542	01-MAR-16	656138 31-JAN-18	28-JAN-18	46563	2115	44448
239290	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	233	22-JUN-17	656138 31-JAN-18	28-JAN-18	9423	830	8593
239264	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	437	13-JUL-17	656138 31-JAN-18	28-JAN-18	26270	2260	24010
241499	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1155	30-MAR-17	656138 31-JAN-18	31-JAN-18	59932	4420	55512
239176	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	295	08-JUN-17	656138 31-JAN-18	28-JAN-18	14987	1475	13512
238819	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	288	01-JUL-17	656138 31-JAN-18	28-JAN-18	44127	3340	40787
239230	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1133	23-MAR-17	656138 31-JAN-18	28-JAN-18	38996	2195	36801
239234	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	101	06-MAY-17	656138 31-JAN-18	28-JAN-18	50758	3355	47403
234209	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	360	29-JUL-17	656138 31-JAN-18	28-JAN-18	27570	1965	25605
234085	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	330	15-MAY-17	656138 31-JAN-18	28-JAN-18	23405	1390	22015
239278	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	340	09-JUL-17	656138 31-JAN-18	28-JAN-18	21658	1555	20103
239226	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	407	05-AUG-17	656138 31-JAN-18	28-JAN-18	34383	2670	31713
239235	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	482-490	28-MAR-17	656138 31-JAN-18	28-JAN-18	57137	2650	54487
238813	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	242	17-JUN-17	656138 31-JAN-18	28-JAN-18	39249	3280	35969
239248	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	353	03-JUL-17	656138 31-JAN-18	28-JAN-18	13646	960	12686
239175	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	302	06-JUL-17	656138 31-JAN-18	28-JAN-18	15379	1498	13881
234179	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY	439	06-AUG-17	656138 31-JAN-18	28-JAN-18	10711	725	9986

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239294	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	309 31-MAY-17	656138 31-JAN-18	28-JAN-18	32583	2395	30188
239286	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	328 03-JUL-17	656138 31-JAN-18	28-JAN-18	7537	630	6907
239268	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	771-776 11-MAR-17	656138 31-JAN-18	28-JAN-18	46617	1765	44852
239232	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	474-481 31-JAN-17	656138 31-JAN-18	28-JAN-18	50912	2355	48557
239308	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	148 09-MAY-17	656138 31-JAN-18	28-JAN-18	53495	3540	49955
234187	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	424 02-JUL-17	656138 31-JAN-18	28-JAN-18	19550	1495	18055
238827	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	292 30-MAY-17	656138 31-JAN-18	28-JAN-18	30845	2165	28680
238838	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	256 05-JUN-17	656138 31-JAN-18	28-JAN-18	33709	2555	31154
239172	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	257 02-JUN-17	656138 31-JAN-18	28-JAN-18	14725	945	13780
234217	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	279 24-JUN-17	656138 31-JAN-18	28-JAN-18	16423	1220	15203
239254	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	404 02-AUG-17	656138 31-JAN-18	28-JAN-18	16709	1065	15644
238829	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	203 17-JUN-17	656138 31-JAN-18	28-JAN-18	35665	2640	33025
238841	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	422 12-JUL-17	656138 31-JAN-18	28-JAN-18	20124	1755	18369
234180	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	401 06-AUG-17	656138 31-JAN-18	28-JAN-18	16138	1265	14873
238832	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	408 09-AUG-17	656138 31-JAN-18	28-JAN-18	44259	2335	41924
234185	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	335 25-JUL-17	656138 31-JAN-18	28-JAN-18	9127	835	8292
239223	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	339 01-JUL-17	656138 31-JAN-18	28-JAN-18	25070	2370	22700
239260	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	435 04-JUL-17	656138 31-JAN-18	28-JAN-18	13170	785	12385
238810	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	263 16-JUN-17	656138 31-JAN-18	28-JAN-18	22107	1445	20662
241456	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	191 22-MAY-17	656138 31-JAN-18	02-FEB-18	58190	4725	53465
234212	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	338 18-JUL-17	656138 31-JAN-18	28-JAN-18	26100	1560	24540
241671	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	844 23-DEC-16	656138 31-JAN-18	31-JAN-18	176773	12535	164238
238815	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	346 15-JUL-17	656138 31-JAN-18	28-JAN-18	15371	1290	14081
234215	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	259 22-JUN-17	656138 31-JAN-18	28-JAN-18	12264	995	11269

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234088	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	356 28-JUL-17	656138 31-JAN-18	28-JAN-18	36158	2645	33513
239296	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	359 28-JUL-17	65138 31-JAN-18	28-JAN-18	33911	2125	31786
238845	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	414 16-JUL-17	656138 31-JAN-18	28-JAN-18	39145	3205	35940
238824	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	301 26-JUN-17	656138 31-JAN-18	28-JAN-18	25702	1940	23762
234188	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	303 24-JUN-17	656138 31-JAN-18	28-JAN-18	23704	1610	22094
238822	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1166 31-MAR-17	656138 31-JAN-18	28-JAN-18	27812	1705	26107
239173	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	192 22-MAY-17	656138 31-JAN-18	28-JAN-18	13128	990	12138
234091	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	411 10-AUG-17	656138 31-JAN-18	28-JAN-18	34899	2820	32079
238817	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	310 29-JUN-17	656138 31-JAN-18	28-JAN-18	46554	2960	43594
241683	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	993 20-DEC-16	656138 31-JAN-18	31-JAN-18	120716	11500	109216
238830	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	391 06-JUN-17	656138 31-JAN-18	28-JAN-18	33755	2925	30830
238814	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	81 20-APR-17	656138 31-JAN-18	28-JAN-18	6605	570	6035
239228	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	395 11-JUN-17	656138 31-JAN-18	28-JAN-18	21758	1390	20368
238842	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	364 09-JUL-17	656138 31-JAN-18	28-JAN-18	21737	1530	20207
238807	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0361 28-JUN-17	656138 31-JAN-18	28-JAN-18	46270	3510	42760
234184	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	270 07-JUN-17	656138 31-JAN-18	28-JAN-18	10071	940	9131
238847	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	277 28-JUN-17	656138 31-JAN-18	28-JAN-18	16818	1335	15483
234176	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	324 31-MAY-17	656138 31-JAN-18	28-JAN-18	14977	1085	13892
234078	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	384 24-JUL-17	656138 31-JAN-18	28-JAN-18	38809	2585	36224
234182	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	400 07-AUG-17	656138 31-JAN-18	28-JAN-18	29662	1757	27905
238846	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	409 05-AUG-17	656138 31-JAN-18	28-JAN-18	31501	1760	29741
233457	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	011 25-JAN-17	656138 31-JAN-18	11-JAN-18	38917	3415	35502
238579	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	044 23-APR-17	656138 31-JAN-18	28-JAN-18	47009	1985	45024
234219	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	042 15-APR-17	656138 31-JAN-18	28-JAN-18	35312	2825	32487
233449	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE	45 07-MAY-17	656138 31-JAN-18	08-JAN-18	52971	3630	49341

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233442	280277	HOSPITAL CHANDRAPUR SANJEEVANI ORTHOPAEDIC & FRACTURE	028	07-OCT-16	656138 31-JAN-18	08-JAN-18	22657	1425	21232
233453	280277	HOSPITAL CHANDRAPUR SANJEEVANI ORTHOPAEDIC & FRACTURE	031	31-OCT-16	656138 31-JAN-18	08-JAN-18	24237	1355	22882
233456	280277	HOSPITAL CHANDRAPUR SANJEEVANI ORTHOPAEDIC & FRACTURE	041	03-APR-17	656138 31-JAN-18	08-JAN-18	25495	2250	23245
238582	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A34654	20-DEC-16	656138 31-JAN-18	28-JAN-18	6414	425	5989
238590	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A34326	03-DEC-16	656138 31-JAN-18	28-JAN-18	125958	12398	113560
238307	280282	SHRAVAN HOSPITAL & KIDNEY INSTITUTE NAGPUR	SHR00982	30-SEP-16	656138 31-JAN-18	28-JAN-18	40087	1385	38702
237084	300049	WASADE HOSPITAL CHANDRAPUR	1500109	05-OCT-16	656138 31-JAN-18	28-JAN-18	15057	1180	13877
240557	300049	WASADE HOSPITAL CHANDRAPUR	223	26-APR-17	656138 31-JAN-18	28-JAN-18	10380	820	9560
240650	300049	WASADE HOSPITAL CHANDRAPUR	1372	20-MAR-17	656138 31-JAN-18	28-JAN-18	34386	1485	32901
241448	300049	WASADE HOSPITAL CHANDRAPUR	241	29-APR-17	656138 31-JAN-18	31-JAN-18	43860	3775	40085
240607	300049	WASADE HOSPITAL CHANDRAPUR	92	12-AUG-16	656138 31-JAN-18	28-JAN-18	9612	790	8822
240618	300049	WASADE HOSPITAL CHANDRAPUR	T.302	29-APR-16	656138 31-JAN-18	28-JAN-18	24516	2180	22336
240633	300049	WASADE HOSPITAL CHANDRAPUR	T.85	05-APR-17	656138 31-JAN-18	28-JAN-18	16701	1370	15331
240596	300049	WASADE HOSPITAL CHANDRAPUR	302	12-SEP-16	656138 31-JAN-18	28-JAN-18	50130	3490	46640
240654	300049	WASADE HOSPITAL CHANDRAPUR	1310	28-FEB-17	656138 31-JAN-18	28-JAN-18	19426	1625	17801
240690	300049	WASADE HOSPITAL CHANDRAPUR	131	08-DEC-16	656138 31-JAN-18	28-JAN-18	5329	535	4794
240688	300049	WASADE HOSPITAL CHANDRAPUR	117	24-OCT-16	656138 31-JAN-18	28-JAN-18	6580	545	6035
240681	300049	WASADE HOSPITAL CHANDRAPUR	137	19-DEC-16	656138 31-JAN-18	28-JAN-18	3535	290	3245
240694	300049	WASADE HOSPITAL CHANDRAPUR	108	23-SEP-16	656138 31-JAN-18	28-JAN-18	25901	2045	23856
240658	300049	WASADE HOSPITAL CHANDRAPUR	110	02-OCT-16	656138 31-JAN-18	28-JAN-18	12022	980	11042
240626	300049	WASADE HOSPITAL CHANDRAPUR	242	27-APR-17	656138 31-JAN-18	28-JAN-18	22206	1865	20341
240685	300049	WASADE HOSPITAL CHANDRAPUR	25	18-APR-17	656138 31-JAN-18	28-JAN-18	39180	2905	36275
240578	300049	WASADE HOSPITAL CHANDRAPUR	120	01-NOV-16	656138 31-JAN-18	28-JAN-18	10263	940	9323
237092	300049	WASADE HOSPITAL CHANDRAPUR	1500119	01-NOV-16	656138 31-JAN-18	28-JAN-18	54117	3980	50137
240545	300049	WASADE HOSPITAL CHANDRAPUR	1500101	04-SEP-16	656138 31-JAN-18	28-JAN-18	4623	350	4273
240661	300049	WASADE HOSPITAL CHANDRAPUR	129	06-DEC-16	656138 31-JAN-18	28-JAN-18	50218	3330	46888
240564	300049	WASADE HOSPITAL CHANDRAPUR	128	03-DEC-16	656138 31-JAN-18	28-JAN-18	19302	1460	17842
237397	300036		9/90/RR	04-NOV-16	656138 31-JAN-18	28-JAN-18	15503	1555	13948

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237390	300036	ANANTWAR EYE HOSPITAL NAGPUR ANANTWAR EYE HOSPITAL NAGPUR	IP/1663	16-JUN-17	656138 31-JAN-18	28-JAN-18	15503	1555	13948
233476	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1901	15-DEC-16	656138 31-JAN-18	08-JAN-18	30232	1965	28267
233483	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	2282	05-FEB-17	656138 31-JAN-18	08-JAN-18	56818	2805	54013
241046	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1746	25-OCT-16	656138 31-JAN-18	31-JAN-18	123350	8910	114440
233495	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	488	30-MAR-16	656138 31-JAN-18	08-JAN-18	38315	2130	36185
233487	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1580	25-OCT-15	656138 31-JAN-18	08-JAN-18	41512	2815	38697
241055	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1748	12-NOV-16	656138 31-JAN-18	31-JAN-18	109500	4695	104805
238635	100105	ARNEJA HEART INSTITUTE , NAGPUR	0290	30-APR-16	656137 31-JAN-18	28-JAN-18	21398	2055	19343
241432	100105	ARNEJA HEART INSTITUTE , NAGPUR	2706	07-DEC-16	656137 31-JAN-18	31-JAN-18	210204	10390	199814
238407	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	2442	08-SEP-16	656137 31-JAN-18	28-JAN-18	11466	960	10506
237387	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	4001	08-DEC-16	656137 31-JAN-18	28-JAN-18	30129	2415	27714
238429	280205	SURAJ EYE INSTITUTE, NAGPUR	63874	11-JAN-17	656137 31-JAN-18	28-JAN-18	4186	420	3766
238549	280205	SURAJ EYE INSTITUTE, NAGPUR	49952	08-OCT-16	656137 31-JAN-18	28-JAN-18	18304	1835	16469
238553	280205	SURAJ EYE INSTITUTE, NAGPUR	67819	23-DEC-16	656137 31-JAN-18	28-JAN-18	15503	1555	13948
237384	280205	SURAJ EYE INSTITUTE, NAGPUR	60578	22-SEP-15	656137 31-JAN-18	28-JAN-18	8354	835	7519
241729	220001	M.A.BANERJEE	08/19.01.18 2ND &	19-JAN-18	43538 31-JAN-18	31-JAN-18	43863	319	43544
241721	160008	GAUTAM KUMAR	01/15.01.18 1ST &	15-JAN-18	43537 31-JAN-18	31-JAN-18	47695	405	47290
241741	270011	RAJENDRA PRASAD	44/30.11.17 1ST &	30-NOV-17	43536 31-JAN-18	31-JAN-18	210040	1780	208260
241761	270011	RAJENDRA PRASAD			43535 31-JAN-18	31-JAN-18	58029		58029
241748	270011	RAJENDRA PRASAD	45/30.11.17 1ST &	30-NOV-17	43535 31-JAN-18	31-JAN-18	38248	325	37923
241753	270011	RAJENDRA PRASAD	43/30.11.17 1ST &	30-NOV-17	43535 31-JAN-18	31-JAN-18	167873	1423	166450
239060	280074	SUPERB HYGENIC DISPOSAL (I) PVT LTD	001/25.12.17 1ST (25-DEC-17	43534 31-JAN-18	31-JAN-18	300000	6000	294000
241774	200005	K.R.BURMAN	NILL/15.01.18 1ST	15-JAN-18	43533 31-JAN-18	31-JAN-18	951964	200369	751595
241770	100025	ARVIND KUMAR SINGH	03/14.01.18 1ST &	14-JAN-18	43532 31-JAN-18	31-JAN-18	198806	1685	197121
241772	230031	M/s.Neha Enterprises, Chandrapur	14/18.01.18 2ND &	18-JAN-18	43531 31-JAN-18	31-JAN-18	74541	881	73660

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240868	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR		EPT	30-JAN-18	29-JAN-18	133614667		133614667
241008	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR			43527 30-JAN-18	01-FEB-18	24624735		24624735
240869	290097	NATIONAL MINERAL EXPLORATION TRUST,			43526 30-JAN-18	29-JAN-18	2673019		2673019

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234115	140003	NEW DELHI ELLORA STATIONERS , CHANDRAPUR	1336	30-DEC-17	43524 30-JAN-18	12-JAN-18	8750	8750
236008	160133	B.R .BADGHARE ENGINEER CHANDRAPUR	30	15-DEC-17	43518 30-JAN-18	16-JAN-18	5500	5500

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227113	999786	OM SHIV ENTERPRISES,SINGRAULI (M.P.) SINGRAULI (M.P.)	3236	18-JUN-16	656131 29-JAN-18	22-DEC-17	32774	32774
233806	310046	M/s. VENU TRAVELS, CHANDRAPUR	1749	05-NOV-15	656131 29-JAN-18	23-JAN-18	9460	9460
235925	160001	G.C.GUPTA	1375	20-SEP-15	656131 29-JAN-18	23-JAN-18	35000	35000
			2358	21-FEB-16				
187989	190029	JAFAR TRAVELS,NAGPUR NAGPUR	4999	24-MAR-17	656131 29-JAN-18	14-SEP-17	12100	12100
238892	160093	R.G.Transport, CHANDRAPUR	4816	21-FEB-17	656131 29-JAN-18	23-JAN-18	12020	12020
236002	280029	SHREE CONSTRUCTION			656131 29-JAN-18	23-JAN-18	152171	2579
236014	280029	SHREE CONSTRUCTION			656131 29-JAN-18	23-JAN-18	1172393	69549
113359	280108	S.R. ENTERPRISES, CHANDRAPUR			656131 29-JAN-18	16-JAN-18	7997	7997
119087	100106	ASHWIN TRAVELS CHANDRAPUR	4702	02-FEB-17	656131 29-JAN-18	22-MAY-17	6010	6010
236538	280108	S.R. ENTERPRISES, CHANDRAPUR			656131 29-JAN-18	16-JAN-18	3542	3542
119538	100106	ASHWIN TRAVELS CHANDRAPUR	1622	23-OCT-15	656131 29-JAN-18	22-MAY-17	18910	18910
			4672	30-JAN-17				
233819	200039	KOCHAR BROS.	4505	03-JAN-17	656131 29-JAN-18	23-JAN-18	9700	9700
239382	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			656131 29-JAN-18	23-JAN-18	196470	19980
235798	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			656131 29-JAN-18	23-JAN-18	21534	2190
239379	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			656131 29-JAN-18	23-JAN-18	71921	7314
239372	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			656131 29-JAN-18	23-JAN-18	133930	15663
236874	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			656131 29-JAN-18	23-JAN-18	46020	5382
235923	250017	PRAVIS ENTERPRISES PVT LTD	833	07-SEP-17	656131 29-JAN-18	23-JAN-18	18060	18060
235793	516839	SUYOG TRADING CORPORATION CHANDRAPUR			656131 29-JAN-18	23-JAN-18	56520	5748
238942	280088	SHIVASHAKTI MUDRANALAYA, CHANDRAPUR			656131 29-JAN-18	23-JAN-18	4200	4200
235920	280072	SUNIL SINGH	848	07-SEP-17	656131 29-JAN-18	23-JAN-18	4100	4100
238944	280088	SHIVASHAKTI MUDRANALAYA, CHANDRAPUR			656131 29-JAN-18	23-JAN-18	4500	4500
234474	280284	SAI SAGAR AUTOMOBILES & ENGINERING WORKS CHANDRAPUR			656131 29-JAN-18	01-FEB-18	9711	165
235813	280197	SURYA ENGINEERING WORKS , CHANDRAPUR			656131 29-JAN-18	23-JAN-18	126996	25614
236019	280197	SURYA ENGINEERING WORKS , CHANDRAPUR			656131 29-JAN-18	23-JAN-18	26351	26351
235823	280197	SURYA ENGINEERING WORKS , CHANDRAPUR			656131 29-JAN-18	23-JAN-18	133621	26951
238940	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR			656131 29-JAN-18	23-JAN-18	1180	1180
238936	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR			656131 29-JAN-18	23-JAN-18	3841	3841

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238896	190031	J S TRAVELS AND TRANSPORT, CHANDRAPUR CHANDRAPUR	4814	21-FEB-17	656131 29-JAN-18	23-JAN-18	12020	12020
236865	280238	M/s. Sanjay Travel Agency, Ballarpur	515 517	08-JUL-17 08-JUL-17	656131 29-JAN-18	23-JAN-18	18400	18400
234591	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR			656131 29-JAN-18	16-JAN-18	35949	3656 32293
235938	230031	M/s.Neha Enterprises, Chandrapur			656131 29-JAN-18	23-JAN-18	13725	13725
234571	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR	8274.8276	07-DEC-17	656131 29-JAN-18	16-JAN-18	19695	335 19360
233817	210015	LAXMI TOURS & TRAVELS CHANDRAPUR	4504	03-JAN-17	656130 29-JAN-18	23-JAN-18	9700	9700
235941	220017	MD.IMRAN ALI			656130 29-JAN-18	23-JAN-18	28412	28412
236716	280008	S.S.V.COAL CARRIERS PVT LTD	SAND/05.01.18 28TH	05-JAN-18	656130 29-JAN-18	23-JAN-18	955989	66919 889070
236840	270066	M/s. R.K.Transport & Travelling, Chandrapur	192 5007 5013	06-MAY-17 24-MAR-17 24-MAR-17	656130 29-JAN-18	23-JAN-18	36900	36900
238926	270066	M/s. R.K.Transport & Travelling, Chandrapur			656130 29-JAN-18	23-JAN-18	106730	106730
236157	270066	M/s. R.K.Transport & Travelling, Chandrapur	508	08-JUL-17	656130 29-JAN-18	23-JAN-18	14720	14720
235916	220004	M.M.TUNGAWAR	1910 1911	11-DEC-15 11-DEC-15	656130 29-JAN-18	23-JAN-18	2400	2400
233809	270066	M/s. R.K.Transport & Travelling, Chandrapur	95	23-APR-17	656130 29-JAN-18	23-JAN-18	17340	17340
235978	110010	BRIJ KISHOR CONSTRUCTION	495	12-JUN-15	656130 29-JAN-18	23-JAN-18	5050	5050
238887	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA KOLKATA			656130 29-JAN-18	23-JAN-18	274350	4650 269700
235935	230031	M/s.Neha Enterprises, Chandrapur			656131 29-JAN-18	23-JAN-18	1687	1687
239374	280270	SHREE OM ENTERPRISES CHANDRAPUR			656130 29-JAN-18	23-JAN-18	44250	4500 39750
236862	280270	SHREE OM ENTERPRISES CHANDRAPUR			656130 29-JAN-18	23-JAN-18	96759	9840 86919
236846	160045	GLOBAL TRANSPORT COMPANY, NAGPUR	5009 5014	24-MAR-17 24-MAR-17	656130 29-JAN-18	23-JAN-18	24310	24310
236044	200018	KARIM ENTERPRISES	506	08-JUL-17	656130 29-JAN-18	23-JAN-18	14720	14720
233814	200035	KINGS TRAVELS	4500	03-JAN-17	656130 29-JAN-18	23-JAN-18	12100	12100
235975	270028	RAHIM TRAVELS, NAGPUR NAGPUR	887	13-JUL-15	656130 29-JAN-18	23-JAN-18	9198	9198
236860	270028	RAHIM TRAVELS, NAGPUR NAGPUR	511 516 518	08-JUL-17 08-JUL-17 08-JUL-17	656130 29-JAN-18	23-JAN-18	27600	27600
236475	616584	DOZER & DUMPERS CHANDRAPUR			656130 29-JAN-18	16-JAN-18	9688	9688
231453	270006	R.R.ENGINEERS & CONSULTANTS,	259 260.270.273 261.262.244 263 264 265.269.271 266 267 268.272	06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17	656130 29-JAN-18	16-JAN-18	253226	15022 238204
238843	150011	FIRE SAFE SERVICES MIDC, WARDHA			656130 29-JAN-18	23-JAN-18	231459	15497 215962
234909	999514	THE MADRAS MILLS TRADING CO. NAGPUR	18	16-DEC-17	656129 29-JAN-18	15-JAN-18	311021.08	.08 311021
239470	616944	M/S THE MINERAL & CHEMICAL CORPORATION	01 05	17-JUL-17 30-JUL-17	656128 29-JAN-18	25-JAN-18	466200	237540 228660

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239449	616944	M/S THE MINERAL & CHEMICAL CORPORATION	08/17-18	09-AUG-17	656128 29-JAN-18	25-JAN-18	177031.68	90624.68	86407
233232	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR	01/21.12.17 1ST &	21-DEC-17	656133 29-JAN-18	27-JAN-18	52418	444	51974
239659	280025	SHEDAME CONTRUCTION	12/04.12.17 2ND &	04-DEC-17	656133 29-JAN-18	27-JAN-18	73140		73140
235791	280025	SHEDAME CONTRUCTION	NTT./18.12.17 1ST	18-DEC-17	656133 29-JAN-18	27-JAN-18	107801	1827	105974
233192	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	14/20.11.17 3RD &	20-NOV-17	656133 29-JAN-18	27-JAN-18	259102	3668	255434
238811	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	08/11.01.18 1ST ON	11-JAN-18	656133 29-JAN-18	27-JAN-18	180093	10683	169410
238831	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	09/12.01.18 1ST &	12-JAN-18	656133 29-JAN-18	27-JAN-18	116640	1977	114663
238730	270017	RAVI KUMMARWAR	16/16.11.17 2ND &	16-NOV-17	656133 29-JAN-18	27-JAN-18	23617	52	23565
238762	280259	SUDHAKAR J.KUKUDKAR CHANDRAPUR	01/28.12.17 1ST &	28-DEC-17	656133 29-JAN-18	27-JAN-18	54417	461	53956
235756	250015	PRAVEEN MANKAR	06/17.12.17 1ST &	17-DEC-17	656133 29-JAN-18	27-JAN-18	51261	435	50826
239653	100152	ABHISHEK SINGH CHANDRAPUR	01/02.01.18 1ST &	02-JAN-18	656133 29-JAN-18	27-JAN-18	12625	107	12518
233258	270011	RAJENDRA PRASAD	45/15.12.17 1ST &	15-DEC-17	656133 29-JAN-18	27-JAN-18	171801	1456	170345
235775	110010	BRIJ KISHOR CONSTRUCTION	11/28.12.17 1ST ON	28-DEC-17	656133 29-JAN-18	27-JAN-18	158587	9902	148685
238828	110010	BRIJ KISHOR CONSTRUCTION	08/01.12.17 2ND &	01-DEC-17	656133 29-JAN-18	27-JAN-18	28218	2368	25850
238799	110010	BRIJ KISHOR CONSTRUCTION	12/02.01.18 3RD &	02-JAN-18	656133 29-JAN-18	27-JAN-18	116217	1732	114485
233243	110010	BRIJ KISHOR CONSTRUCTION	09/03.12.17 1ST &	03-DEC-17	656133 29-JAN-18	27-JAN-18	116277	3475	112802
238816	1100020	B.D.NAG CHANDRAPUR	05/08.01.18 1ST &	08-JAN-18	656133 29-JAN-18	27-JAN-18	58355	495	57860
233182	280077	SURENDRA NATH SINGH	06/05.12.17 2ND ON	05-DEC-17	656133 29-JAN-18	27-JAN-18	77565	4058	73507
233176	280077	SURENDRA NATH SINGH	07/01.12.17 2ND ON	01-DEC-17	656133 29-JAN-18	27-JAN-18	122100	6336	115764
238805	280077	SURENDRA NATH SINGH	10/11.01.18 1ST &	11-JAN-18	656133 29-JAN-18	27-JAN-18	157451	1334	156117
239667	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	13/05.01.18 1ST &	05-JAN-18	656133 29-JAN-18	27-JAN-18	213431	3618	209813
239676	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	18/12.01.18 1ST &	12-JAN-18	656133 29-JAN-18	27-JAN-18	212730	3606	209124
239608	300029	M/S R.P.KAKADE CHANDRAPUR	05/12.01.18 1ST ON	12-JAN-18	656133 29-JAN-18	27-JAN-18	179921	11288	168633
235786	120003	CHANDAN KUMAR	10/18.12.17 1ST &	18-DEC-17	656132 29-JAN-18	27-JAN-18	170486	1445	169041
235766	300001	U.P.SINGH	07/22.12.17 1ST &	22-DEC-17	656132 29-JAN-18	27-JAN-18	168678	1429	167249
238771	280002	S.M.DHALI	03/23.12.17 1ST &	23-DEC-17	656132 29-JAN-18	27-JAN-18	41622	353	41269
240455	90116476	GHOSH DEBASIS			43504 29-JAN-18	27-JAN-18	6100		6100

Payment Date 27-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
240598	180013	Inspector of Legal Metrology, Chandrapur		EPT 27-JAN-18	27-JAN-18	2200		2200	
239055	280077	SURENDRA NATH SINGH	09/09.01.18 2ND &	09-JAN-18	43497 27-JAN-18	25-JAN-18	86340	692	85648
236764	160001	G.C.GUPTA	NTT./10.12.17 1ST	10-DEC-17	43496 27-JAN-18	25-JAN-18	95580	810	94770
236743	999114	RAJIV SINGH CHANDRAPUR	09/01.01.18 2ND &	01-JAN-18	43495 27-JAN-18	25-JAN-18	94390	4800	89590

Payment Date 25-JAN-18

Date Wise Payment Details

Payment Date 25-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239688	90116476	GHOSH DEBASIS		43489 25-JAN-18	25-JAN-18	6897		6897
238923	90352188	KAVALI RAVALI		43488 25-JAN-18	23-JAN-18	4996		4996
238930	90105180	V.V.L.N. SWAMY		43487 25-JAN-18	23-JAN-18	847		847
238721	280090	REGIONAL OFFICER MPC BOARD	25088	656126 25-JAN-18	27-JAN-18	45980		45980
238950	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR		43482 25-JAN-18	27-JAN-18	1800		1800
238723	90320615	PRAVEEN SHARMA	688	43481 25-JAN-18	23-JAN-18	700		700
238725	90332529	JALANDHAR CHIRANJI	415	43480 25-JAN-18	22-JAN-18	1500		1500
238953	90276122	AJAY SINGH CHAUHAN		43479 25-JAN-18	23-JAN-18	67123	60000	7123

Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239312	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE CHANDRAPUR		43473 23-JAN-18	25-JAN-18	26812	540	26272
237775	350001	Z.ALI	03/27.12.17 1ST ON	43472 23-JAN-18	23-JAN-18	1052274	53506	998768
239760	310017	VINOD KUMAR PRASAD	11/01.01.18 6TH ON	43471 23-JAN-18	23-JAN-18	683343	41001	642342
227201	526021	SANKALP SALES CHANDRAPUR	429	43470 23-JAN-18	22-DEC-17	4000		4000
235996	180023	INDIA ELECTRICAL MOTOR REWINDING WORKS CHANDRAPUR	24 25	43468 23-JAN-18	25-JAN-18	18020	365	17655
231511	616583	CSIR-CIMFR NAGPUR	672.673	43465 23-JAN-18	16-JAN-18	1515847	128462	1387385
230811	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR		43461 23-JAN-18	07-JAN-18	7080	1680	5400
233525	90271149	VEERANJANEYULU YAKKALA	28	43460 23-JAN-18	12-JAN-18	800		800

Payment Date 22-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237395	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	GRN./30.12.17 32NT	43458 22-JAN-18	18-JAN-18	4113219	88020	4025199
237392	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	GRN/17.12.17 31ST	43458 22-JAN-18	18-JAN-18	31938608	226792	31711816
238658	230005	NEW INDIA ASSURANCE CO.LTD.		656124 22-JAN-18	22-JAN-18	9724		9724
238674	230005	NEW INDIA ASSURANCE CO.LTD.		656123 22-JAN-18	22-JAN-18	9900		9900
239005	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	COAL/20.01.18 17TH	43457 22-JAN-18	22-JAN-18	1719405	32518	1686887
238993	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	COAL/20.01.18 16TH	43457 22-JAN-18	22-JAN-18	5457204	105727	5351477
235727	90320615	PRAVEEN SHARMA	65	43454 22-JAN-18	12-JAN-18	4600		4600
238095	90276122	AJAY SINGH CHAUHAN	644	43453 22-JAN-18	20-JAN-18	16185		16185

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
236222	16540098	BIKASHCHANDRA SARDAR		656112 20-JAN-18	16-JAN-18	2409		2409
235808	16540114	GOVIND KORAM		656112 20-JAN-18	16-JAN-18	2253		2253
235783	16540924	ASHOK BHASKARWAR		656112 20-JAN-18	16-JAN-18	1791		1791
230843	16541484	SMT.KAMAL R. SADAFAL		656112 20-JAN-18	07-JAN-18	318		318
235670	16542394	SMT.LAXMI DEY		656112 20-JAN-18	21-JAN-18	1485		1485
235673	21000541	SMT.VANMALA B. NIMSARKAR		656112 20-JAN-18	16-JAN-18	304		304
234926	16770968	RAJENDRAKUMAR R. TIWARI		656112 20-JAN-18	16-JAN-18	437		437
235697	21002010	SHARAD DIWAKAR SATPUTE		656112 20-JAN-18	16-JAN-18	1202		1202
236256	90035304	ANIL KUMAR BALIASE		656112 20-JAN-18	14-JAN-18	2133		2133
236270	16911953	SANJAY PANDURANG KUKDE		656112 20-JAN-18	16-JAN-18	1390		1390
235820	16411852	ASARAR AHAMAD		656112 20-JAN-18	16-JAN-18	386		386
234683	19902070	SYAMALKUMAR M. DAY		656112 20-JAN-18	16-JAN-18	1825		1825
234928	16789448	KISHOR F. PADGELWAR		656112 20-JAN-18	16-JAN-18	1555		1555
235297	19657121	MOHAMMAD R. RAMJAN		656112 20-JAN-18	16-JAN-18	175		175
235716	16771958	MALLAIAH V. ELLAIAH		656112 20-JAN-18	16-JAN-18	3142		3142
236103	16620866	ANIL MAROTI RAUT		656112 20-JAN-18	16-JAN-18	847		847
234681	16743635	ARVIND W. MANDAL		656112 20-JAN-18	16-JAN-18	1426		1426
235702	16763823	HARIDAS C.BHAISARE		656112 20-JAN-18	16-JAN-18	494		494
235292	19902055	SHYAMAL K. DAS		656112 20-JAN-18	15-JAN-18	549		549
234678	16620197	POCHAYA LACHAMAYA		656112 20-JAN-18	16-JAN-18	1897		1897
234684	16620197	POCHAYA LACHAMAYA		656112 20-JAN-18	16-JAN-18	855		855
235797	16786436	RAMESH N. UMARE		656112 20-JAN-18	16-JAN-18	3515		3515
236681	21001770	KU. MAMATHA MOLUGU		656112 20-JAN-18	16-JAN-18	391		391
235301	16620866	ANIL MAROTI RAUT		656112 20-JAN-18	16-JAN-18	537		537
235844	21000956	SMT.LATA RAMKRISNA DHANDE		656112 20-JAN-18	16-JAN-18	236		236
235293	16763377	ABDUL WAHAB		656112 20-JAN-18	16-JAN-18	216		216
235842	16812083	SAWANPELLI LAXMAN		656112 20-JAN-18	16-JAN-18	786		786
235846	16810335	SAMBHU VISHWAKARMA		656112 20-JAN-18	16-JAN-18	200		200
235644	90253774	SMT.SUSHMA D.SADHANKAR		656112 20-JAN-18	12-JAN-18	974		974
235299	16812091	MURARILAL PAUL		656112 20-JAN-18	16-JAN-18	3502		3502
235847	16812091	MURARILAL PAUL		656112 20-JAN-18	16-JAN-18	1323		1323
235826	44042695	SALIM AH. KHAN		656112 20-JAN-18	16-JAN-18	3127		3127
235829	21001513	SMT.VRUNDA PRAMOD DHOTE		656112 20-JAN-18	16-JAN-18	237		237
235841	16813133	ULHAS REDDY		656112 20-JAN-18	16-JAN-18	1326		1326
235296	16813169	SANJAY LAHAMGE		656112 20-JAN-18	16-JAN-18	929		929
235294	16609331	POCHAM Y. SHIPARWAR		656112 20-JAN-18	16-JAN-18	1318		1318
234675	16812034	JEEVANLAL VARMA		656112 20-JAN-18	16-JAN-18	900		900
235295	16813208	NAMDEO THERE		656112 20-JAN-18	16-JAN-18	1085		1085
236272	90119702	PRASHANT N.KUDE		656112 20-JAN-18	14-JAN-18	4114		4114
236320	16647950	DEEPAK DANI		656111 20-JAN-18	16-JAN-18	1282		1282
235637	90143173	SASHIKANT KUMAR		656111 20-JAN-18	12-JAN-18	4691		4691
235863	90112350	A. RAMANAIAH		656111 20-JAN-18	12-JAN-18	2627		2627
236699	280008	S.S.V.COAL CARRIERS PVT LTD	SAND/19.12.17 27TH 19-DEC-17	43414 20-JAN-18	20-JAN-18	1172083	229022	943061
237685	310046	M/s. VENU TRAVELS, CHANDRAPUR		43413 20-JAN-18	19-JAN-18	42941	2865	40076
237684	160093	R.G.Transport, CHANDRAPUR		43412 20-JAN-18	19-JAN-18	81312	5205	76107
237681	130033	DY. R.T.O. , CHANDRAPUR		656113 20-JAN-18	19-JAN-18	11350		11350
238436	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW COAL/17.01.18 7TH	17-JAN-18	43410 20-JAN-18	20-JAN-18	203827	4077	199750

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238459	350006	DELHI SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	COAL/17.01.18 6TH 17-JAN-18	43410 20-JAN-18	20-JAN-18	2341592	46832	2294760
238446	350006	DELHI SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	COAL/17.01.18 2ND 17-JAN-18	43410 20-JAN-18	20-JAN-18	1813396	36268	1777128
238428	350006	DELHI SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	COAL/17.01.18 6TH 17-JAN-18	43410 20-JAN-18	20-JAN-18	5150577	103012	5047565
233975	270066	M/s. R.K.Transport & Travelling, Chandrapur		43406 20-JAN-18	16-JAN-18	151216	8980	142236
235352	90143173	SASHIKANT KUMAR	033 28-DEC-17	43405 20-JAN-18	21-JAN-18	15000		15000

Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234172	270003	R.K.GUPTA	14/25.11.17 1ST & 25-NOV-17	656110 19-JAN-18	19-JAN-18	263529	2715	260814
235862	250017	PRAVIS ENTERPRISES PVT LTD	08/07.12.17 2ND & 07-DEC-17	656110 19-JAN-18	19-JAN-18	1063439	17224	1046215
236732	250015	PRAVEEN MANKAR	05/26.12.17 1ST ON 26-DEC-17	656110 19-JAN-18	19-JAN-18	284794	17482	267312
234145	160003	G.K.ENTERPRISES	06/08.12.17 1ST ON 08-DEC-17	656110 19-JAN-18	19-JAN-18	103474	6139	97335
234131	280077	SURENDRA NATH SINGH	08/05.12.17 1ST ON 05-DEC-17	656110 19-JAN-18	19-JAN-18	111674	5678	105996
234162	280023	SHAMMI AHAMAD	05/28.12.17 1ST & 28-DEC-17	656110 19-JAN-18	19-JAN-18	215436	1826	213610
234166	280023	SHAMMI AHAMAD	06/28.12.17 1ST & 28-DEC-17	656110 19-JAN-18	19-JAN-18	181568	1539	180029
235858	280295	SANTOSH B.DAHAGAONKAR CHANDRAPUR	RELEASE OF WITHHELD 23-NOV-17	656110 19-JAN-18	19-JAN-18	103196		103196
234157	300001	U.P.SINGH	06/11.12.17 1ST & 11-DEC-17	656109 19-JAN-18	19-JAN-18	16234	138	16096
235860	120003	CHANDAN KUMAR	08/30.11.17 1ST & 30-NOV-17	656109 19-JAN-18	19-JAN-18	111864	1094	110770
235803	220035	M.K.PETRO PRODUCTS IND.PVT.LTD	01/29.12.17 1ST ON 29-DEC-17	656109 19-JAN-18	19-JAN-18	918107	54464	863643
237919	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	COAL/16.01.18 02ND 16-JAN-18	43404 19-JAN-18	19-JAN-18	495083	9902	485181
237905	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	COAL. TR/16.01.18 16-JAN-18	43403 19-JAN-18	19-JAN-18	3123978	62480	3061498
236214	16542394	SMT.LAXMI DEY	0 13-JAN-18	43401 19-JAN-18	16-JAN-18	4500		4500
236368	280183	SHREE TRADERS, CHANDRAPUR	2493 15-NOV-17 2494 16-NOV-17	43398 19-JAN-18	16-JAN-18	108016	10985	97031
236728	180005	INDRAPURI EXPRESS COURIER ,		43397 19-JAN-18	16-JAN-18	30723	615	30108

Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237574	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	MANN/17.01.18 67TH 17-JAN-18	43389 18-JAN-18	18-JAN-18	38281426	162209	38119217
236220	90084435	JASTI SESHAGIRI RAO		43388 18-JAN-18	16-JAN-18	7494		7494
236234	140003	ELLORA STATIONERS , CHANDRAPUR	1432 05-JAN-18	43387 18-JAN-18	18-JAN-18	38001	650	37351

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Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236779	160136	KOLKATA GARDEN NURSERY CHANDRAPUR	54	09-NOV-17	16-JAN-18	9650		9650
236807	160137	JAY MAA DURGA NURSERY CHANDRAPUR	461	12-NOV-17	16-JAN-18	27950		27950
237089	280090	REGIONAL OFFICER MPC BOARD	90301	08-JAN-18	18-JAN-18	25010		25010
237095	280090	REGIONAL OFFICER MPC BOARD	24498	06-JAN-18	18-JAN-18	26920		26920

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233267	310017	VINOD KUMAR PRASAD	10/22.12.17 5TH ON	22-DEC-17	16-JAN-18	862878	51773	811105
236456	160040	G.S.TRAVELS, CHANDRAPUR			15-JAN-18	44777	2888	41889
236469	160040	G.S.TRAVELS, CHANDRAPUR			15-JAN-18	70790	4620	66170
235731	16813174	J. SUNIL KUMAR	2395	11-JAN-18	18-JAN-18	800		800
234090	16813174	J. SUNIL KUMAR	2345	05-JAN-18	12-JAN-18	1000		1000
236218	280250	S.F.TOURS & TRAVELS	11	04-JAN-18	14-JAN-18	78351	5230	73121
234028	90072083	T. S. G. RAO			18-JAN-18	4276		4276
234027	90119702	PRASHANT N.KUDE			12-JAN-18	942		942
234025	90084435	JASTI SESHAGIRI RAO			14-JAN-18	4550		4550

Payment Date 14-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233788	90158841	KAILASH CHANDRA		656104	14-JAN-18	1186		1186
233718	16653511	PAPA NANA TAMBE		656104	14-JAN-18	1630		1630
233722	16542393	YASHAWANT VITHAL BODHE		656104	14-JAN-18	272		272
231026	16540098	BIKASHCHANDRA SARDAR		656104	14-JAN-18	4035		4035
228225	16540114	GOVIND KORAM		656104	14-JAN-18	1200		1200
233678	16540222	SANJAY VYAS		656104	14-JAN-18	771		771
234197	16540494	D.S.BOTUWAR		656104	14-JAN-18	130		130
233691	16540494	D.S.BOTUWAR		656104	14-JAN-18	920		920
227403	16540957	SMT. S. S. ROKADE		656104	14-JAN-18	222		222
230025	16541021	B.S.SANKHARI		656104	14-JAN-18	2663		2663
233682	16542185	HASAN KHAN		656104	14-JAN-18	120		120
233680	16542185	HASAN KHAN		656104	14-JAN-18	669		669
230829	16220477	S. R. KUKADAPWAR		656104	14-JAN-18	1696		1696
234068	16542318	DILIP TARGE		656104	14-JAN-18	910		910
233711	16584377	J.J.CHANDEKAR		656104	14-JAN-18	4925		4925
230834	16542441	M.D.ASIF		656104	14-JAN-18	828		828
231148	16542441	M.D.ASIF	20170327	27-NOV-17	15-JAN-18	575		575

Date Wise Payment Details

Payment Date 14-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230853	16581100	SANJAY P.KHAPNE		656104 14-JAN-18	05-JAN-18	454		454
233366	16589749	MANOHAR KUMBHALKAR		656104 14-JAN-18	07-JAN-18	271		271
230151	16911121	SMT. LAXMIBAI SINGAM		656104 14-JAN-18	06-JAN-18	514		514
229097	16786790	BABAN RAMDAS KAMBLE		656104 14-JAN-18	24-DEC-17	1544		1544
227215	16542250	VINOD KHOBRAGADE		656104 14-JAN-18	21-DEC-17	436		436
229889	21001511	SMT. ARTI KHURGE		656104 14-JAN-18	24-DEC-17	713		713
230849	21001511	SMT. ARTI KHURGE		656104 14-JAN-18	05-JAN-18	1123		1123
233750	21001511	SMT. ARTI KHURGE		656104 14-JAN-18	07-JAN-18	508		508
233735	90104746	S.K. RAHAMTHULLA		656104 14-JAN-18	12-JAN-18	2944		2944
233744	90035304	ANIL KUMAR BALIASE		656104 14-JAN-18	12-JAN-18	351		351
233778	90035304	ANIL KUMAR BALIASE		656104 14-JAN-18	12-JAN-18	2133		2133
229268	16620866	ANIL MAROTI RAUT		656104 14-JAN-18	24-DEC-17	528		528
228940	16620197	POCHAYA LACHAMAYA		656104 14-JAN-18	24-DEC-17	1508		1508
229059	16743635	ARVIND W. MANDAL		656104 14-JAN-18	24-DEC-17	608		608
228931	19902055	SHYAMAL K. DAS		656104 14-JAN-18	24-DEC-17	855		855
229061	16812042	NAKKA RAJAJIAH		656104 14-JAN-18	24-DEC-17	420		420
228946	19657121	MOHAMMAD R. RAMJAN		656104 14-JAN-18	24-DEC-17	688		688
229107	16782666	KISHOR R.RAMTEKE		656104 14-JAN-18	24-DEC-17	1567		1567
228938	16620197	POCHAYA LACHAMAYA		656104 14-JAN-18	24-DEC-17	729		729
233372	16911915	MANIKCHANDRA DAS		656104 14-JAN-18	07-JAN-18	4350		4350
229867	90254210	RAVINDRA MAHAJAN		656104 14-JAN-18	28-DEC-17	1813		1813
234971	90253774	SMT.SUSHMA D.SADHANKAR		656104 14-JAN-18	15-JAN-18	685		685
229081	16813206	RAMSANEHI		656104 14-JAN-18	24-DEC-17	2671		2671
229121	16812034	JEEVANLAL VARMA		656104 14-JAN-18	24-DEC-17	800		800
227626	21000637	DEEPMALA D. BHIMANWAR		656104 14-JAN-18	21-DEC-17	247		247
229904	16583163	B.D.KONDBATTUNWAR		656104 14-JAN-18	24-DEC-17	1388		1388
227668	16582603	ARUN D.BIRE		656104 14-JAN-18	21-DEC-17	563		563
227632	16911609	BANDU SHRIRAME		656104 14-JAN-18	21-DEC-17	1526		1526
233743	16911104	ABDUL SHAFI		656104 14-JAN-18	15-JAN-18	488		488
233411	18101683	SUNIL INGOLE		656104 14-JAN-18	15-JAN-18	938		938
233755	90105768	P.SHRINIWAS		656104 14-JAN-18	12-JAN-18	3652		3652
234216	90084435	JASTI SESHAGIRI RAO		656104 14-JAN-18	12-JAN-18	8172		8172
229866	90101254	GAUTAM		656104 14-JAN-18	28-DEC-17	666		666
234218	90123191	R. SREEKANTH		656104 14-JAN-18	12-JAN-18	1730		1730
234228	16642779	DILIP U.KUCHANKAR	C 12169	10-NOV-17	656104 14-JAN-18	08-JAN-18	985	985
233404	18101683	SUNIL INGOLE		656104 14-JAN-18	07-JAN-18	416		416
233759	90101254	GAUTAM		656104 14-JAN-18	12-JAN-18	701		701
234211	16642779	DILIP U.KUCHANKAR	S-40642	31-DEC-17	656104 14-JAN-18	08-JAN-18	1062	1062
234369	21001468	RAKESH A. KHOBRAGADE		656104 14-JAN-18	08-JAN-18	1569		1569
229922	21001468	RAKESH A. KHOBRAGADE		656104 14-JAN-18	24-DEC-17	1327		1327
233699	16813174	J. SUNIL KUMAR		656103 14-JAN-18	07-JAN-18	3434		3434
230934	16647950	DEEPAK DANI		656103 14-JAN-18	06-JAN-18	3040		3040
234214	16647950	DEEPAK DANI		656103 14-JAN-18	08-JAN-18	2237		2237
229931	16647950	DEEPAK DANI		656103 14-JAN-18	24-DEC-17	4154		4154
233738	16221160	NIRMAL SAHA		656103 14-JAN-18	07-JAN-18	2283		2283
230825	21001984	ANKIT WANKHEDE		656103 14-JAN-18	06-JAN-18	107		107
234047	90176363	BALIRAM SINGH		656103 14-JAN-18	12-JAN-18	2071		2071

Date Wise Payment Details

Payment Date 14-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234076	19740653	SUMER SINGH YADAV		656103 14-JAN-18	07-JAN-18	2693		2693
233687	16911153	SATISH GURNULE		656103 14-JAN-18	15-JAN-18	1253		1253
233353	21000927	HARSHAL SHRIKRISHNA KULKARNI		656103 14-JAN-18	07-JAN-18	599		599
231182	90117649	G.MOHAN PRASAD	8131	656103 14-JAN-18	05-JAN-18	270		270
231188	16740854	PRBHUDAS R. PAWAR	30-NOV-17	656103 14-JAN-18	06-JAN-18	806		806
230157	19740653	SUMER SINGH YADAV		656103 14-JAN-18	06-JAN-18	3174		3174
229862	90112350	A. RAMANAIAH		656103 14-JAN-18	28-DEC-17	720		720
233728	90107640	AMRENDRA NARAYAN SINGH		656103 14-JAN-18	12-JAN-18	1125		1125
233761	21001360	RAMESH.M.AMBAT		656103 14-JAN-18	15-JAN-18	910		910
229440	21001360	RAMESH.M.AMBAT		656103 14-JAN-18	24-DEC-17	1203		1203
229863	90335365	BOOPATHI L.		656103 14-JAN-18	28-DEC-17	942		942
233784	90335365	BOOPATHI L.		656103 14-JAN-18	12-JAN-18	812		812

Payment Date 13-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233541	90276122	AJAY SINGH CHAUHAN	719	43370 13-JAN-18	12-JAN-18	4960		4960

Payment Date 12-JAN-18

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

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229861	220003	M.H.TANDON ADVOCATE		43359 11-JAN-18	07-JAN-18	4425	1050	3375
235457	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	6/04.01.18 6TH ON	43361 11-JAN-18	11-JAN-18	465020	9301	455719
235455	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	7/04.01.18 7TH ON	43361 11-JAN-18	11-JAN-18	944462	18890	925572
235452	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	5/04.01.18 5TH ON	43361 11-JAN-18	11-JAN-18	1524157	30484	1493673

Date Wise Payment Details

Payment Date 11-JAN-18

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

Payment Date 09-JAN-18

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

Payment Date 08-JAN-18

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

Payment Date 07-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231160	16647950	DEEPAK DANI	8122	43332 07-JAN-18	09-JAN-18	2460		2460
231565	90227737	JAGDISH DAHRE	1408	43331 07-JAN-18	05-JAN-18	3850		3850
231203	180005	INDRAPURI EXPRESS COURIER ,		43330 07-JAN-18	05-JAN-18	27764	560	27204

Date Wise Payment Details

Payment Date 07-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233579	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE CHANDRAPUR		43329 07-JAN-18	09-JAN-18	29753	595	29158
231559	16678765	ANIL MESHRAM	381	43326 07-JAN-18	05-JAN-18	2200		2200
231542	220028	MUSTAFA INFOTECH ,	1323/201 1718/2222	43325 07-JAN-18	05-JAN-18	11909		11909
233622	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JAN-18	06-JAN-18	11529		11529
233723	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JAN-18	09-JAN-18	100		100
233876	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JAN-18	09-JAN-18	300		300
233890	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-JAN-18	07-JAN-18	64753000		64753000

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233194	180009	IDEA CELLULAR LTD.	MHP000014287483	656099 06-JAN-18	05-JAN-18	3717		3717
233949	90342429	AMAN KANSAL		43324 06-JAN-18	06-JAN-18	54285		54285
233883	280135	STATE BANK OF INDIA 2		43322 06-JAN-18	06-JAN-18	72200000		72200000
227463	230048	N A B L. NEW DELHI		43322 06-JAN-18	06-JAN-18	25960	2200	23760
233357	90352188	KAVALI RAVALI		43319 06-JAN-18	05-JAN-18	4933		4933
233362	16540908	NISAR AHMED		43318 06-JAN-18	05-JAN-18	4995		4995
233352	90276122	AJAY SINGH CHAUHAN		43317 06-JAN-18	05-JAN-18	5172		5172
233675	320006	WCL,HQ,NGP		43314 06-JAN-18	06-JAN-18	1739584		1739584

Payment Date 05-JAN-18

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

Payment Date 02-JAN-18

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

Payment Date 31-DEC-17

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233707	16542441	M.D.ASIF		43311 31-DEC-17	06-JAN-18	540		540
233629	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 31-DEC-17	05-JAN-18	2622	2622	0
233585	526020	BHARAT COOLERS UDYOG CHANDRAPUR		43308 31-DEC-17	05-JAN-18	4000		4000
232056	220111	MEDITRINA HOSPITAL NAGPUR	241216	24-DEC-16	05-JAN-18	142574	14260	128314
231933	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/130	25-FEB-16	05-JAN-18	72866	5390	67476
232080	120042	CHAUDHARY HOSPITAL, NAGPUR	121	22-DEC-15	05-JAN-18	425167	40456	384711
232077	120042	CHAUDHARY HOSPITAL, NAGPUR	77	08-NOV-16	05-JAN-18	236939	22325	214614
231972	340014	YASHODA HOSPITAL, HYDERABAD	202601	22-JUN-17	05-JAN-18	101839	396	101443
232029	340014	YASHODA HOSPITAL, HYDERABAD		656096 31-DEC-17	05-JAN-18	101315	345	100970
232023	340014	YASHODA HOSPITAL, HYDERABAD	248170	07-APR-17	05-JAN-18	217870	325	217545
232005	340014	YASHODA HOSPITAL, HYDERABAD	352016	01-JUL-17	05-JAN-18	341925	26780	315145
232001	340014	YASHODA HOSPITAL, HYDERABAD	346684	03-MAY-17	05-JAN-18	276904	23475	253429
231973	340014	YASHODA HOSPITAL, HYDERABAD	330410	11-NOV-16	05-JAN-18	107046	10705	96341
231955	340014	YASHODA HOSPITAL, HYDERABAD	333196	01-DEC-16	05-JAN-18	95197	510	94687
231943	340014	YASHODA HOSPITAL, HYDERABAD	250141	22-JUN-17	05-JAN-18	84261	2480	81781
231982	340014	YASHODA HOSPITAL, HYDERABAD	245225	22-NOV-16	05-JAN-18	109326	365	108961
231372	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	181	19-MAY-17	05-JAN-18	11203	915	10288
231389	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	212	21-MAY-17	05-JAN-18	14410	1387	13023
231364	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	440	03-MAY-17	05-JAN-18	32039	1935	30104
231366	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	142	01-MAY-17	05-JAN-18	48843	3787	45056
231376	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	994	04-FEB-17	05-JAN-18	172164	14980	157184
231368	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	260	17-JUN-17	05-JAN-18	35068	2665	32403
231371	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1112	14-MAR-17	05-JAN-18	23496	1595	21901
231392	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	202	21-MAY-17	05-JAN-18	29783	2590	27193
231381	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	187	29-MAY-17	05-JAN-18	21047	1166	19881
231385	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	167	23-MAY-17	05-JAN-18	36593	1625	34968
232050	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	0905	28-JUL-16	05-JAN-18	115604	7625	107979
231926	200028	KHANDELWAL EARTH MOVERS, NAGPUR	NTT./3rd on A/C	11-DEC-17	31-DEC-17	1797086	122444	1674642
223977	120057	CRESCENT HOSPITAL & HEART CENTRE NAGPUR	2544	21-NOV-16	20-DEC-17	11430	1145	10285

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
223962	120057	CRESCENT HOSPITAL & HEART CENTRE NAGPUR	2206	08-NOV-16	656094 31-DEC-17	20-DEC-17	12241	1225	11016
223969	120057	CRESCENT HOSPITAL & HEART CENTRE NAGPUR	2679	02-DEC-16	656094 31-DEC-17	20-DEC-17	2967	298	2669
227802	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	393	30-JUN-17	656094 31-DEC-17	20-DEC-17	31118	2375	28743
227806	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	158	14-MAY-17	656094 31-DEC-17	20-DEC-17	7571	760	6811
227811	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	590	23-AUG-17	656094 31-DEC-17	20-DEC-17	8123	450	7673
227829	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1426	27-FEB-17	656094 31-DEC-17	20-DEC-17	11890	1135	10755
227818	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1537	27-MAR-17	656094 31-DEC-17	20-DEC-17	25485	2150	23335
227816	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	177	19-MAY-17	656094 31-DEC-17	20-DEC-17	8936	895	8041
227823	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	172	18-MAY-17	656094 31-DEC-17	20-DEC-17	13466	1005	12461
227457	220111	MEDITRINA HOSPITAL NAGPUR	3437/3439/3433	05-NOV-15	656094 31-DEC-17	20-DEC-17	1103	115	988
227455	220111	MEDITRINA HOSPITAL NAGPUR	3635/3689	30-MAY-16	656094 31-DEC-17	20-DEC-17	2180	218	1962
227461	220111	MEDITRINA HOSPITAL NAGPUR	1031	07-JUN-16	656094 31-DEC-17	20-DEC-17	11726	766	10960
227454	220111	MEDITRINA HOSPITAL NAGPUR	01166	15-MAR-16	656094 31-DEC-17	20-DEC-17	23183	1555	21628
227444	220111	MEDITRINA HOSPITAL NAGPUR	1951	03-AUG-16	656094 31-DEC-17	20-DEC-17	118949	11895	107054
227465	220111	MEDITRINA HOSPITAL NAGPUR	1600860	23-FEB-16	656094 31-DEC-17	20-DEC-17	57293	5670	51623
227451	220111	MEDITRINA HOSPITAL NAGPUR	3413/3345/3344	03-NOV-15	656094 31-DEC-17	20-DEC-17	10078	1010	9068
227446	220111	MEDITRINA HOSPITAL NAGPUR	3530	08-NOV-16	656094 31-DEC-17	20-DEC-17	22263	920	21343
223939	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	198133	25-OCT-16	656094 31-DEC-17	20-DEC-17	2500	250	2250
224266	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	204439	30-NOV-16	656094 31-DEC-17	20-DEC-17	5175	518	4657
227396	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	217698	07-FEB-17	656094 31-DEC-17	20-DEC-17	636	65	571
223911	340014	YASHODA HOSPITAL, HYDERABAD	244361	19-OCT-16	656094 31-DEC-17	20-DEC-17	25995	2470	23525
223845	340014	YASHODA HOSPITAL, HYDERABAD	340604	10-MAR-17	656094 31-DEC-17	20-DEC-17	230822	22925	207897
223946	340014	YASHODA HOSPITAL, HYDERABAD	249635	29-MAY-17	656094 31-DEC-17	20-DEC-17	22453	240	22213
223956	340014	YASHODA HOSPITAL, HYDERABAD	342790	24-FEB-17	656094 31-DEC-17	20-DEC-17	53776	4940	48836
228263	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	203	14-MAY-17	656094 31-DEC-17	29-DEC-17	26919	1975	24944
228258	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	188	22-MAY-17	656094 31-DEC-17	20-DEC-17	26058	1925	24133
228120	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY	168	20-MAY-17	656094 31-DEC-17	20-DEC-17	47212	3395	43817

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228235	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	215	27-MAY-17	656094 31-DEC-17	20-DEC-17	8798	715	8083
228197	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	313	30-JUN-17	656094 31-DEC-17	29-DEC-17	14794	1295	13499
228252	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	151	17-MAY-17	656094 31-DEC-17	20-DEC-17	28822	2550	26272
227681	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1146	30-MAR-17	656094 31-DEC-17	20-DEC-17	54738	4185	50553
228193	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	237	26-JUN-17	656094 31-DEC-17	20-DEC-17	16066	897	15169
228227	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	878	06-JAN-17	656094 31-DEC-17	20-DEC-17	85710	5535	80175
228247	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	156	18-MAY-17	656094 31-DEC-17	20-DEC-17	59292	4965	54327
228239	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	85	30-APR-17	656094 31-DEC-17	20-DEC-17	59960	4730	55230
227685	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	297	12-JUL-17	656094 31-DEC-17	20-DEC-17	18626	1255	17371
228203	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	255	09-JUN-17	656094 31-DEC-17	20-DEC-17	22015	1940	20075
228217	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0143	03-MAY-17	656094 31-DEC-17	20-DEC-17	33732	2995	30737
228094	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	177	28-MAY-17	656094 31-DEC-17	20-DEC-17	11629	960	10669
228231	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	135	10-MAY-17	656094 31-DEC-17	20-DEC-17	36962	2425	34537
228100	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	183	09-MAY-17	656094 31-DEC-17	20-DEC-17	6837	525	6312
228200	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1090	07-MAR-17	656094 31-DEC-17	20-DEC-17	60657	4300	56357
228124	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	060	22-APR-17	656094 31-DEC-17	20-DEC-17	21347	2035	19312
228265	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	232	22-MAY-17	656094 31-DEC-17	20-DEC-17	19864	1495	18369
228271	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	579	22-SEP-16	656094 31-DEC-17	20-DEC-17	7413	630	6783
227773	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	14	02-APR-17	656094 31-DEC-17	20-DEC-17	31514	2015	29499
227778	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	1036	23-FEB-17	656094 31-DEC-17	20-DEC-17	45873	3890	41983
228185	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	155	20-MAY-17	656094 31-DEC-17	20-DEC-17	19326	1405	17921
228222	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	196	19-MAY-17	656094 31-DEC-17	29-DEC-17	31118	2665	28453
228128	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	272	17-JUN-17	656094 31-DEC-17	20-DEC-17	34501	2450	32051
228132	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	157	16-MAY-17	656094 31-DEC-17	20-DEC-17	21702	2085	19617

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228268	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	251	15-JUN-17	656094 31-DEC-17	20-DEC-17	39377	2610	36767
227701	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	211	25-MAY-17	656094 31-DEC-17	20-DEC-17	11706	860	10846
227437	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A34931	07-JAN-17	656094 31-DEC-17	20-DEC-17	107046	10705	96341
227443	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A30341	12-MAY-16	656094 31-DEC-17	20-DEC-17	118949	11895	107054
227435	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A36983	27-APR-17	656094 31-DEC-17	20-DEC-17	14438	1445	12993
227439	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A36332	18-MAR-17	656094 31-DEC-17	20-DEC-17	14593	1460	13133
227436	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A34975	09-JAN-17	656094 31-DEC-17	20-DEC-17	118949	11895	107054
227442	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A18485	14-DEC-16	656094 31-DEC-17	20-DEC-17	29031	2585	26446
227800	300049	WASADE HOSPITAL CHANDRAPUR	287	19-JUN-16	656094 31-DEC-17	20-DEC-17	27546	2030	25516
227785	300049	WASADE HOSPITAL CHANDRAPUR	147	08-FEB-17	656094 31-DEC-17	20-DEC-17	16387	1120	15267
227787	300049	WASADE HOSPITAL CHANDRAPUR	113	16-OCT-16	656094 31-DEC-17	20-DEC-17	5785	350	5435
227784	300049	WASADE HOSPITAL CHANDRAPUR	139	15-JAN-17	656094 31-DEC-17	20-DEC-17	15871	1305	14566
227783	300049	WASADE HOSPITAL CHANDRAPUR	149	15-FEB-15	656094 31-DEC-17	20-DEC-17	18462	1445	17017
227788	300049	WASADE HOSPITAL CHANDRAPUR	145	04-FEB-17	656094 31-DEC-17	20-DEC-17	15179	915	14264
227791	300049	WASADE HOSPITAL CHANDRAPUR	107	29-SEP-16	656094 31-DEC-17	20-DEC-17	26928	1985	24943
227782	300049	WASADE HOSPITAL CHANDRAPUR	121	12-NOV-16	656094 31-DEC-17	20-DEC-17	14859	1360	13499
227794	300049	WASADE HOSPITAL CHANDRAPUR	146	08-FEB-17	656094 31-DEC-17	20-DEC-17	25741	1895	23846
227432	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1553	11-JUN-16	656095 31-DEC-17	20-DEC-17	3000	300	2700
223996	300036	ANANTWAR EYE HOSPITAL NAGPUR	IP/1741/RE	15-APR-17	656094 31-DEC-17	20-DEC-17	47115	4715	42400
224086	300036	ANANTWAR EYE HOSPITAL NAGPUR	IP/7045/LE	19-APR-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224074	300036	ANANTWAR EYE HOSPITAL NAGPUR	1554	12-MAY-17	656094 31-DEC-17	20-DEC-17	24794	2480	22314
223986	300036	ANANTWAR EYE HOSPITAL NAGPUR	16/6/374/RE	04-JUL-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224012	300036	ANANTWAR EYE HOSPITAL NAGPUR	16/7/79/LE	06-JUL-16	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224081	300036	ANANTWAR EYE HOSPITAL NAGPUR	IP/7283/RE	25-APR-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224051	300036	ANANTWAR EYE HOSPITAL NAGPUR	TP/6907/LE	11-APR-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224035	300036	ANANTWAR EYE HOSPITAL NAGPUR	TP/1699	24-JUN-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224021	300036	ANANTWAR EYE HOSPITAL NAGPUR	6/431/RE	25-JUN-16	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224066	300036	ANANTWAR EYE HOSPITAL NAGPUR	1703	27-JUN-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948

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224059	300036	ANANTWAR EYE HOSPITAL NAGPUR	3/281/RE	25-MAR-17	656094 31-DEC-17	20-DEC-17	15503	1555	13948
224039	300036	ANANTWAR EYE HOSPITAL NAGPUR	2/328/RE	13-FEB-16	656094 31-DEC-17	20-DEC-17	15503	1555	13948

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229945	516997	MIRCO PULVERIZER MANUFACTURING WORKS	020	23-DEC-17	656090 30-DEC-17	24-DEC-17	332948		332948
229447	250017	PRAVIS ENTERPRISES PVT LTD	56/01.12.17 5TH &	01-DEC-17	656090 30-DEC-17	30-DEC-17	1246976	10709	1236267
229805	250015	PRAVEEN MANKAR	03/03.12.17 1ST &	03-DEC-17	656090 30-DEC-17	30-DEC-17	140040	1187	138853
229422	999114	RAJIV SINGH CHANDRAPUR	08/27.11.17 2ND &	27-NOV-17	656090 30-DEC-17	30-DEC-17	101293	782	100511
229799	270119	YOGENDRA KUMAR SINGH CHANDRAPUR	09/14.12.17 1ST ON	14-DEC-17	656090 30-DEC-17	30-DEC-17	461012	23441	437571
229795	230031	M/s.Neha Enterprises, Chandrapur	10/01.12.17 1ST ON	01-DEC-17	656090 30-DEC-17	30-DEC-17	276672	18415	258257
230831	290025	THE ORIENTAL INSURANCE CO. LTD.			656086 30-DEC-17	29-DEC-17	11765		11765
231440	170020	HINDUSTHAN LALPETH CLUB			43288 30-DEC-17	30-DEC-17	1200		1200
228625	290069	TIWARI ENTERPRISES CHHINDWARA			43281 30-DEC-17	21-DEC-17	61500		61500

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231274	280135	STATE BANK OF INDIA 2			43278 29-DEC-17	04-JAN-18	131759000		131759000
230845	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR			EPMT 29-DEC-17	28-DEC-17	131758563		131758563
230901	280138	SMT. SAMMUBAI GADPALLIWAR , CHANDRAPUR	NILL/05.12.17 1ST	05-DEC-17	656085 29-DEC-17	29-DEC-17	37700	2262	35438
230003	280025	SHEDAME CONTRUCTION	11/06.12.17 1ST &	06-DEC-17	656085 29-DEC-17	29-DEC-17	61348	1040	60308
230005	280025	SHEDAME CONTRUCTION	10/06.12.17 2ND &	06-DEC-17	656085 29-DEC-17	29-DEC-17	101001	3689	97312
230890	280072	SUNIL SINGH	05/14.12.17 1ST &	14-DEC-17	656085 29-DEC-17	29-DEC-17	51448	436	51012
230888	280072	SUNIL SINGH	07/15.12.17 1ST &	15-DEC-17	656085 29-DEC-17	29-DEC-17	278096	2357	275739
230052	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	18/16.12.17 1ST &	16-DEC-17	656085 29-DEC-17	29-DEC-17	55754	945	54809
230050	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	03/16.12.17 2ND &	16-DEC-17	656085 29-DEC-17	29-DEC-17	72645	865	71780
230880	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	01/09.09.17 1ST &	09-SEP-17	656085 29-DEC-17	29-DEC-17	303299	17993	285306
230896	270011	RAJENDRA PRASAD	47/11.12.17 1ST &	11-DEC-17	656085 29-DEC-17	29-DEC-17	296520	2513	294007
229378	200027	KAILASH R. MAWLIKAR	34/04.07.17 1ST &	04-JUL-17	656085 29-DEC-17	29-DEC-17	46442	417	46025
228696	250013	PRAKASH BARLAWAR	02/20.10.17 2ND &	20-OCT-17	656083 29-DEC-17	24-DEC-17	65091	326	64765
227506	270003	R.K.GUPTA	13/15.09.17 1ST &	15-SEP-17	656083 29-DEC-17	24-DEC-17	38940	330	38610
229204	270003	R.K.GUPTA	15/27.11.17 1ST &	27-NOV-17	656083 29-DEC-17	24-DEC-17	963155	8162	954993
227345	270105	RAMDEO DECORATION & BICHAYAT KENDRA CHANDRAPUR	02/07.11.17 2ND &	07-NOV-17	656083 29-DEC-17	24-DEC-17	204025	2851	201174

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227520	280072	SUNIL SINGH	54/19.11.17 2ND & 19-NOV-17	656083 29-DEC-17	24-DEC-17	37886	246	37640
227378	100032	AWADESH ENTERPRISES	RELEASE OF WITHELI 30-NOV-17	656083 29-DEC-17	24-DEC-17	2749		2749
229211	100032	AWADESH ENTERPRISES	89/10.12.17 1ST & 10-DEC-17	656083 29-DEC-17	24-DEC-17	155501	2636	152865
229260	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	07/26.11.17 1ST & 26-NOV-17	656083 29-DEC-17	24-DEC-17	530398	31465	498933
229087	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	05/01.12.17 1ST & 01-DEC-17	656083 29-DEC-17	04-JAN-18	37475	635	36840
229092	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	06/03.12.17 1ST & 03-DEC-17	656083 29-DEC-17	24-DEC-17	26816	455	26361
229102	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	07/03.12.17 1ST ON 03-DEC-17	656083 29-DEC-17	24-DEC-17	49998	3119	46879
227496	310011	VISHWAKARMA FURNITURE MART	01/25.11.17 1ST & 25-OCT-17	656083 29-DEC-17	24-DEC-17	132015	5447	126568
229382	270017	RAVI KUMMARWAR	17/07.12.17 1ST & 07-DEC-17	656083 29-DEC-17	29-DEC-17	32922	279	32643
227516	290098	RAJEEV KUMAR SINGH CHANDRAPUR	07/04.12.17 1ST & 04-DEC-17	656083 29-DEC-17	24-DEC-17	125847	1067	124780
227525	270011	RAJENDRA PRASAD	41/06.11.17 2ND & 06-NOV-17	656083 29-DEC-17	29-DEC-17	32605	211	32394
227360	130007	DEVANAND P. BHAGAT	04/29.11.17 1ST & 29-NOV-17	656083 29-DEC-17	24-DEC-17	98351	834	97517
227374	130007	DEVANAND P. BHAGAT	03/26.11.17 1ST & 26-NOV-17	656083 29-DEC-17	24-DEC-17	98179	832	97347
227384	1100020	B.D.NAG	03/30.11.17 1ST ON 30-NOV-17	656083 29-DEC-17	24-DEC-17	85774	4362	81412
229256	220001	M.A.BANERJEE	07/12.12.17 2ND & 12-DEC-17	656083 29-DEC-17	24-DEC-17	28091	158	27933
229222	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	10/04.12.17 1ST & 04-DEC-17	656083 29-DEC-17	24-DEC-17	136146	2308	133838
229078	300029	M/S R.P.KAKADE CHANDRAPUR	04/11.12.17 1ST & 11-DEC-17	656083 29-DEC-17	29-DEC-17	63077	1069	62008
227490	120003	CHANDAN KUMAR	07/21.09.17 2ND & 21-SEP-17	656082 29-DEC-17	24-DEC-17	309982	2518	307464
227510	100025	ARVIND KUMAR SINGH	02/06.12.17 2ND & 06-DEC-17	656082 29-DEC-17	24-DEC-17	57808	480	57328
230850	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI		43279 29-DEC-17	28-DEC-17	2635418		2635418
230904	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE, HYDERABAD	NTT.L/12.12.17 30TH 12-DEC-17	43275 29-DEC-17	29-DEC-17	33557856	19126633	14431223
225290	220038	MAYA ART DECORATION		43274 29-DEC-17	24-DEC-17	12940	260	12680
225198	220038	MAYA ART DECORATION		43274 29-DEC-17	24-DEC-17	40500	810	39690
225165	270039	RAMAYAN CATERERS		43273 29-DEC-17	24-DEC-17	19000	380	18620
225152	270039	RAMAYAN CATERERS		43273 29-DEC-17	24-DEC-17	39500	990	38510
225427	200009	KAMLAKAR HARMONIUM.		43272 29-DEC-17	24-DEC-17	20900		20900
225948	200009	KAMLAKAR HARMONIUM.		43272 29-DEC-17	24-DEC-17	5000		5000
225707	200009	KAMLAKAR HARMONIUM.		43272 29-DEC-17	24-DEC-17	2660		2660
225628	200009	KAMLAKAR HARMONIUM.		43272 29-DEC-17	04-JAN-18	17900		17900
225634	200009	KAMLAKAR HARMONIUM.		43272 29-DEC-17	24-DEC-17	14700		14700
224554	300040	CAT DOZ (INDIA) CHANDRAPUR	01/23.10.17 1ST ON 23-OCT-17	43271 29-DEC-17	24-DEC-17	96993	5754	91239
214577	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,		43268 29-DEC-17	11-NOV-17	300		300
227479	160093	R.G.Transport, CHANDRAPUR		43267 29-DEC-17	22-DEC-17	78445	5032	73413
227596	270066	M/s. R.K.Transport & Travelling, Chandrapur		43266 29-DEC-17	22-DEC-17	132211	7480	124731
227486	290031	TAJ AHMAD CHANDRAPUR		43265 29-DEC-17	04-JAN-18	115741	12404	103337
228627	320010	WCL POC SUB AREA		43259 29-DEC-17	21-DEC-17	20		20

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223928	616944	M/S THE MINERAL & CHEMICAL CORPORATION	10 22	22-AUG-17 23-OCT-17	656084	28-DEC-17	10-DEC-17	174825	174825

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
227370	999705	SHRIKRUSHNA ENGINEERING WORKSHOP CHANDRAPUR		43236	25-DEC-17	24-DEC-17		16300	16300	
228030	250065	SHREE COMPUTERS FORMS PVT LTD. NAGPUR	023		02-DEC-17			693024	11750	681274
228833	160034	GLOBAL ENGG. CHANDRAPUR		656081	25-DEC-17	24-DEC-17		214854	25127	189727
225992	310046	M/s. VENU TRAVELS, CHANDRAPUR	1058		01-AUG-15			12017		12017
228736	270003	R.K.GUPTA	2850 4047		07-MAY-16 13-OCT-16			6820		6820
227166	280108	S.R. ENTERPRISES, CHANDRAPUR		656081	25-DEC-17	19-DEC-17		629		629
227842	200039	KOCHAR BROS.	4493 4499		03-JAN-17 03-JAN-17			24200		24200
224494	160020	GANPATI SALES CORPORATION CHANDRAPUR	444		09-JUN-15			2606		2606
228690	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		656081	25-DEC-17	24-DEC-17		177000	20700	156300
229039	516839	SUYOG TRADING CORPORATION CHANDRAPUR		656081	25-DEC-17	24-DEC-17		195082	19838	175244
227080	160098	Disha Enterprises, Chhindwara Chhindwara	3161		11-JUN-16			32774		32774
227172	526020	BHARAT COOLERS UDYOG CHANDRAPUR	428		04-JUL-17			4000		4000
229252	180026	IDEAL TECHNO SOLUTIONS NAGPUR		656081	25-DEC-17	24-DEC-17		1264700	121804	1142896
228862	280284	SAI SAGAR AUTOMOBILES & ENGINEERING WORKS CHANDRAPUR		656081	25-DEC-17	21-DEC-17		25429	2586	22843
228444	280197	SURYA ENGINEERING WORKS , CHANDRAPUR		656081	25-DEC-17	24-DEC-17		108854	12730	96124
221300	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR		656081	25-DEC-17	03-DEC-17		4166		4166
229965	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR		656081	25-DEC-17	24-DEC-17		185224	3139	182085
228744	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR		656081	25-DEC-17	24-DEC-17		85432	8688	76744
229963	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR		656081	25-DEC-17	24-DEC-17		68967	7196	61771
227873	280238	M/s. Sanjay Travel Agency, Ballarpur	4497		03-JAN-17			12100		12100
226971	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		656081	25-DEC-17	16-DEC-17		34238	3482	30756
227854	280033	SHREE TRANSPORT AGENCY	512		08-JUL-17			9200		9200

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
225985	270066	M/s. R.K.Transport & Travelling, Chandrapur	184	05-MAY-15	656081 25-DEC-17	21-DEC-17	12590	12590	
228724	270017	RAVI KUMMARWAR	2958 2969	30-MAY-16 31-MAY-16	656081 25-DEC-17	23-DEC-17	7600	7600	
228733	290098	RAJEEV KUMAR SINGH CHANDRAPUR	850	07-SEP-17	656081 25-DEC-17	23-DEC-17	15000	15000	
219236	280007	S.S.CORPORATION CHANDRAPUR			656080 25-DEC-17	02-DEC-17	4619	4619	
219239	280007	S.S.CORPORATION CHANDRAPUR			656080 25-DEC-17	02-DEC-17	4810	4810	
228882	280270	SHREE OM ENTERPRISES CHANDRAPUR			656080 25-DEC-17	24-DEC-17	162840	16560	146280
221859	280270	SHREE OM ENTERPRISES CHANDRAPUR	17	17-NOV-17	656080 25-DEC-17	24-DEC-17	74576	7584	66992
228872	280270	SHREE OM ENTERPRISES CHANDRAPUR			656080 25-DEC-17	24-DEC-17	144550	14700	129850
227819	280273	SPARE SYSTEMS RAIPUR			656080 25-DEC-17	24-DEC-17	39050		39050
228150	100038	ADARSH SERVICE STATION	17077	21-OCT-17	656080 25-DEC-17	21-DEC-17	1134		1134
229947	280070	SUN INDUSTRIAL SERVICES,			656080 25-DEC-17	24-DEC-17	68578	1163	67415
227848	200035	KINGS TRAVELS	4494 513 521 523	03-JAN-17 08-JUL-17 08-JUL-17 08-JUL-17	656080 25-DEC-17	21-DEC-17	39700		39700
225977	270028	RAHIM TRAVELS, NAGPUR NAGPUR	841 890 892	10-JUL-15 13-JUL-15 13-JUL-15	656080 25-DEC-17	21-DEC-17	27594		27594
227859	270028	RAHIM TRAVELS, NAGPUR NAGPUR	4529	05-JAN-17	656080 25-DEC-17	21-DEC-17	12100		12100
228727	280002	S.M.DHALI	1244	30-AUG-15	656080 25-DEC-17	23-DEC-17	3700		3700
230065	240016	O SO ENTERPRISES, CHANDRAPUR CHANDRAPUR			43234 25-DEC-17	25-DEC-17	18722		18722
229722	230031	M/s.Neha Enterprises, Chandrapur	11/02/12/17 1ST &	02-DEC-17	43233 25-DEC-17	23-DEC-17	39141	803	38338
228053	90276122	AJAY SINGH CHAUHAN	4190 4197	12-NOV-17 24-OCT-17	43232 25-DEC-17	21-DEC-17	2925		2925
229187	16540924	ASHOK BHASKARWAR	2090793 2097548	13-NOV-17 04-DEC-17	43231 25-DEC-17	23-DEC-17	8318		8318
227594	200021	KENDRIYA VIDYALAYA DURGAPUR			43229 25-DEC-17	21-DEC-17	1800000		1800000
229830	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/19.12.17 5TH	19-DEC-17	43228 25-DEC-17	23-DEC-17	383956	7680	376276
229829	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/19.12.17 4TH	19-DEC-17	43228 25-DEC-17	23-DEC-17	4241539	84831	4156708
229828	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/19.12.17 4TH	19-DEC-17	43228 25-DEC-17	23-DEC-17	1463649	29273	1434376
229827	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/19.12.17 6TH	19-DEC-17	43228 25-DEC-17	23-DEC-17	1590533	31811	1558722

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227257	90125733	UMESH PRASAD SINGH			656079 23-DEC-17	19-DEC-17	2517	2517
228047	90276122	AJAY SINGH CHAUHAN	042	07-OCT-17	656079 23-DEC-17	21-DEC-17	500	500
228068	16542441	M.D.ASIF	VG/20170332	29-NOV-17	656079 23-DEC-17	21-DEC-17	910	910
228077	21000871	AJAY NARAYAN MISTRY	0	05-DEC-17	656079 23-DEC-17	21-DEC-17	500	500

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228004	90105768	P.SHRINIWAS		656079 23-DEC-17	19-DEC-17	676		676
228073	90221326	Y. V. SATYANARAYANA	279	656079 23-DEC-17	21-DEC-17	400		400
226002	90123191	R. SREEKANTH		656079 23-DEC-17	19-DEC-17	1730		1730
227260	90221326	Y. V. SATYANARAYANA		656079 23-DEC-17	19-DEC-17	285		285
224860	16221160	NIRMAL SAHA	1434	656078 23-DEC-17	16-DEC-17	460		460
227653	90091786	R. RAMAKUMAR		656078 23-DEC-17	25-DEC-17	1500		1500
225796	280090	REGIONAL OFFICER MPC BOARD	24471	656074 23-DEC-17	21-DEC-17	62800		62800
			24474					
			25064					

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226857	280295	SANTOSH B.DAHAGAONKAR CHANDRAPUR	01/25.11.17 1ST & 25-NOV-17	43204 22-DEC-17	15-DEC-17	203196	104918	98278
226853	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	04/02.12.17 1ST & 02-DEC-17	43203 22-DEC-17	15-DEC-17	52909	897	52012
225049	160037	GULATI CONSTRUCTIONS	02/14.11.17 2ND ON 14-NOV-17	43202 22-DEC-17	15-DEC-17	2559728	376848	2182880
226934	999114	RAJIV SINGH CHANDRAPUR	06/06.12.17 1ST ON 06-DEC-17	43201 22-DEC-17	24-DEC-17	1830913	93097	1737816
227638	90084435	JASTI SESHAGIRI RAO		43195 22-DEC-17	24-DEC-17	1820		1820
229075	320012	WCL HLOC SUB AREA		43193 22-DEC-17	22-DEC-17	4444500		4444500

Payment Date 21-DEC-17

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

Payment Date 19-DEC-17

Date Wise Payment Details

Payment Date 19-DEC-17

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

Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231459	14459	Ambuja Cements Ltd. Distt. : Chandrapur, Maharasht	WCD183123SP01648 22-SEP-17	43289 31-DEC-17	05-JAN-18	7727421	377364	7350057

Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231947	14459	Ambuja Cements Ltd. Distt. : Chandrapur, Maharasht	WCD183120FS00486 19-SEP-17	43339 09-JAN-18	08-JAN-18	1707080		1707080

Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240477	63241	AKSHAT COAL CORPORATION NAGPUR	WCD183177SP01321 14-SEP-17	43520 30-JAN-18	27-JAN-18	60297		60297

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240475	62941	METRO ENTERPRISES NAGPUR	WCD183177SP01257 08-SEP-17	43519 30-JAN-18	27-JAN-18	15264		15264

Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231454	14459	Ambuja Cements Ltd. Distt. : Chandrapur, Maharasht	WCD183123SP01149 06-SEP-17	43289 31-DEC-17	05-JAN-18	3106120	167560	2938560

Date Wise Payment Details

Payment Date 06-SEP-17

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

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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240471	14401	Shree Laxmi Coals Chandrapur	WCD183177SP01100 05-SEP-17	43521 30-JAN-18	27-JAN-18	120005		120005
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Payment Date 02-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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243119	24209	Multi Organics Pvt Ltd Chandrapur	WCD183109FF000002 02-AUG-17	656150 17-FEB-18	15-FEB-18	3108		3108
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Payment Date 31-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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231510	54049	KISHOR'S COAL Plot No. 14, Near Bank of Maha	WCD183120SP00654 31-JUL-17	433349 09-JAN-18	08-JAN-18	103039		103039
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Payment Date 22-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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227239	12047002	BILT Graphic Paper Products Limited New Delhi	WCD183167FS00067 22-JUL-17	656053 19-DEC-17	17-DEC-17	2963		2963
243135	12047002	BILT Graphic Paper Products Limited Ballarpur	WCD183123FS00066 22-JUL-17	656150 17-FEB-18	15-FEB-18	2511		2511

Payment Date 11-JUL-17

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

Payment Date 11-JUL-17

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243122	56089	ARM INTERNATIONAL NAGPUR	WCD183177SP00016 07-JUL-17	656150 17-FEB-18	15-FEB-18	45000		45000
227323	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00111 07-JUL-17	656054 19-DEC-17	17-DEC-17	109820		109820
227329	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00110 07-JUL-17	656054 19-DEC-17	17-DEC-17	109817		109817
227326	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00109 07-JUL-17	656054 19-DEC-17	17-DEC-17	109820		109820
227320	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00108 07-JUL-17	656054 19-DEC-17	17-DEC-17	109818		109818
227324	60229	JITTA TRADING COMPANY NAGPUR	WCD183127SP00107 07-JUL-17	656054 19-DEC-17	17-DEC-17	54938		54938

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227319	21915	Laxmi Coal Corporation Chandrapur	595970 29-JUN-17	656054 19-DEC-17	17-DEC-17	217413		217413

Payment Date 24-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227316	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR	595934 24-JUN-17	656054 19-DEC-17	17-DEC-17	1108808		1108808

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219425	7782	VINAR ISPAT LIMITED NAGPUR	595902 22-JUN-17	43165 19-DEC-17	28-NOV-17	28297		28297
243124	12037002	ULTRATECH CEMENT LTD. AWARPUR	313755 22-JUN-17	656150 17-FEB-18	15-FEB-18	237750		237750
227235	12037002	Ultratech Cement Ltd. Mumbai	313753 22-JUN-17	656053 19-DEC-17	17-DEC-17	138716		138716

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227315	32487	ACC LIMITED P. O. : CEMENT NAGAR, CHANDRAP	595834 21-JUN-17	656053 19-DEC-17	17-DEC-17	1087062		1087062
227313	32487	ACC LIMITED P. O. : CEMENT NAGAR,	595831 21-JUN-17	656053 19-DEC-17	17-DEC-17	1087084		1087084

Date Wise Payment Details

Payment Date 21-JUN-17

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

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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227249	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR	595824	19-JUN-17	656054 19-DEC-17	17-DEC-17	2391462	2391462
221333	7782	VINAR ISPAT LIMITED NAGPUR	595821	19-JUN-17	43165 19-DEC-17	05-DEC-17	45373	45373

Payment Date 02-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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243126	122148	SHYAM TADRING COMPANY NAGPUR	595530	02-JUN-17	656150 17-FEB-18	15-FEB-18	115201	115201
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Payment Date 23-MAY-17

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