

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297524	280246	SANDEEP JAIN	05/16.06.18 3RD & 16-JUN-18	45127 10-AUG-18	28-JUL-18	245468	24738	220730
305497	220079	M.S.E.D.C.L., CHANDRAPUR		955644 10-AUG-18	10-AUG-18	23752210		23752210
305347	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	02/20.06.18 2ND ON 20-JUN-18	45123 10-AUG-18	10-AUG-18	1912556	405396	1507160
295613	270002	R.G.SAHA	08/09.06.18 2ND & 09-JUN-18	45122 10-AUG-18	10-AUG-18	67113	9088	58025
295609	220105	MD.HALIM	07/06.06.18 1ST (06-JUN-18	45121 10-AUG-18	12-AUG-18	2703043	506884	2196159
301742	280065	SUBHASH SONI	11/20.05.18 1ST & 20-MAY-18	45120 10-AUG-18	10-AUG-18	55553	8945	46608
305646	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	RELEASE OF WITHELI 11-AUG-18	45119 10-AUG-18	11-AUG-18	4134200		4134200
305435	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	04/01.08.18 04TH (01-AUG-18	45118 10-AUG-18	10-AUG-18	968747	33473	935274
300060	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	03/18.07.18 3RD (18-JUL-18	45118 10-AUG-18	26-JUL-18	1361088	27222	1333866
305438	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	04/01.08.18 04TH (01-AUG-18	45117 10-AUG-18	10-AUG-18	2518576	51788	2466788
295599	280246	SANDEEP JAIN	04/20.06.18 03RD (20-JUN-18	45116 10-AUG-18	10-AUG-18	281233	33698	247535
295595	270011	RAJENDRA PRASAD	03/09.06.18 02ND (09-JUN-18	45115 10-AUG-18	10-AUG-18	714926	145964	568962
301713	250017	PRAVIS ENTERPRISES PVT LTD	05/15.05.18 3RD & 15-MAY-18	45114 10-AUG-18	10-AUG-18	414457	10427	404030
303420	200021	KENDRIYA VIDYALAYA		45096 10-AUG-18	06-AUG-18	3700000		3700000

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303781	290025	THE ORIENTAL INSURANCE CO. LTD.		955643 09-AUG-18	09-AUG-18	11765		11765
303786	290025	THE ORIENTAL INSURANCE CO. LTD.		955642 09-AUG-18	09-AUG-18	11765		11765
303327	90287632	CHAIN PRAKASH KABRA	260 30-JUN-18 299 30-JUN-18	45088 09-AUG-18	06-AUG-18	2000		2000
303272	90287632	CHAIN PRAKASH KABRA	283 17-JUL-18	45088 09-AUG-18	06-AUG-18	10000		10000
298528	16542441	M.D.ASIF	20180333 25-JUN-18	45087 09-AUG-18	02-AUG-18	910		910

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304192	180010	INCOME TAX OFFICE		EPMT 07-AUG-18	07-AUG-18	12746		12746
303387	180010	INCOME TAX OFFICE		EPMT 07-AUG-18	04-AUG-18	486144		486144
303997	180010	INCOME TAX OFFICE		EPMT 07-AUG-18	06-AUG-18	42930905		42930905
304616	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	5TH ON A/C 19.07.19-JUL-18	45086 07-AUG-18	07-AUG-18	504240	269769	234471
304625	310017	VINOD KUMAR PRASAD	17TH ON A/C 01.07.01-JUL-18	45085 07-AUG-18	07-AUG-18	368168	205129	163039
305114	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	82/06.07.18 82ND (06-JUL-18	45084 07-AUG-18	10-AUG-18	9986653	5852452	4134201
299840	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	02/17.07.18 2ND ON 17-JUL-18	45083 07-AUG-18	26-JUL-18	1495471	29910	1465561
302063	16542441	M.D.ASIF		45082 07-AUG-18	02-AUG-18	2960		2960
305205	220079	M.S.E.D.C.L., CHANDRAPUR		955640 07-AUG-18	09-AUG-18	46013565	24188665	21824900
303076	280090	REGIONAL OFFICER MPC BOARD	91461 26-JUL-18	955641 07-AUG-18	06-AUG-18	26920		26920

Date Wise Payment Details

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299992	16905226	T.PARAM KISHAN RAO		45080 07-AUG-18	29-JUL-18	5599		5599
303797	280256	SAHA TOUR AND TRAVELS		45078 07-AUG-18	06-AUG-18	47209	5151	42058
303792	210015	LAXMI TOURS & TRAVELS		45077 07-AUG-18	06-AUG-18	45952	5016	40936

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299799	220120	NUPUR KARAOKE ORCHESTRA	2	45066 06-AUG-18	30-JUL-18	10000		10000

Payment Date 04-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302359	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR		955637 04-AUG-18	03-AUG-18	92605		92605
302355	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR	24/TDM/2018	955636 04-AUG-18	03-AUG-18	428065		428065
302345	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR	TDM/2018	955635 04-AUG-18	03-AUG-18	872911		872911
302328	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR	A/NGP/X3/28	955633 04-AUG-18	03-AUG-18	525178		525178
303392	220006	M/s MADHYA PRADESH RAJYA VAN VIKAS NIGAM LIMITED	01/13.07.18 1ST ON	45054 04-AUG-18	04-AUG-18	1024485	20490	1003995
303397	220006	M/s MADHYA PRADESH RAJYA VAN VIKAS NIGAM LIMITED	1ST ON A/C	45054 04-AUG-18	04-AUG-18	1024485	20490	1003995
300696	22991400	AJITH KUMAR P. T.	1090	45051 04-AUG-18	02-AUG-18	3250		3250
299164	90118118	PAPISETTI NANDAIAH	20180262	45050 04-AUG-18	30-JUL-18	910		910
299161	90118118	PAPISETTI NANDAIAH	94	45050 04-AUG-18	30-JUL-18	8100		8100
295685	280319	PAWAN MARKETING	010	45049 04-AUG-18	30-JUL-18	9947		9947
296704	270131	RENUKA PAPER & PRINTERS PVT. LTD	T/196	45047 04-AUG-18	21-JUL-18	6372		6372
296165	270131	RENUKA PAPER & PRINTERS PVT. LTD	T-194	45047 04-AUG-18	21-JUL-18	16370		16370
297638	270131	RENUKA PAPER & PRINTERS PVT. LTD	T/195	45047 04-AUG-18	21-JUL-18	5947		5947
301487	160200	RSPH & ASSOCIATES		45045 04-AUG-18	30-JUL-18	149056	12746	136310

Payment Date 31-JUL-18

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
300268	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	3178	31-DEC-17	45042	31-JUL-18	28-JUL-18	29317	2750	26567
301402	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	813	27-FEB-18	955630	31-JUL-18	28-JUL-18	10482	860	9622
299142	16770968	RAJENDRAKUMAR R. TIWARI			955629	31-JUL-18	29-JUL-18	432		432
301451	90105768	P.SHRINIWAS			955629	31-JUL-18	29-JUL-18	1064		1064
299126	130078	DIRECTORATE OF GEOLOGY AND MINING			EPMT	31-JUL-18	27-JUL-18	129857087		129857087
301407	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-07	12-JAN-18	45037	31-JUL-18	28-JUL-18	32948	240	32708
300118	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	3602	13-FEB-18	45036	31-JUL-18	28-JUL-18	51180	3796	47384
301468	290001	TAJ AHMED CATERERS ,			45033	31-JUL-18	30-JUL-18	26138	498	25640
297123	16542318	DILIP TARGE			955629	31-JUL-18	03-AUG-18	1580		1580
299083	16771958	MALLAIAH V. ELLAIAH			955629	31-JUL-18	29-JUL-18	2376		2376
301442	90254210	RAVINDRA MAHAJAN			955629	31-JUL-18	29-JUL-18	293		293
299089	44042695	SALIM AH. KHAN			955629	31-JUL-18	29-JUL-18	2307		2307
299109	16812034	JEEVANLAL VARMA			955629	31-JUL-18	29-JUL-18	3332		3332
299136	16813206	RAMSANEHI			955629	31-JUL-18	29-JUL-18	2701		2701
299099	16609331	POCHAM Y. SHIPARWAR			955629	31-JUL-18	29-JUL-18	4186		4186
297273	16647737	V.S.DHUMNE			955629	31-JUL-18	03-AUG-18	1247		1247
297128	16653511	PAPA NANA TAMBE			955629	31-JUL-18	21-JUL-18	1992		1992
296064	90125733	UMESH PRASAD SINGH			955629	31-JUL-18	23-JUL-18	2442		2442
293197	16542375	ANOK R.SHENDRE			955629	31-JUL-18	06-JUL-18	1426		1426
293155	16584377	J.J.CHANDEKAR			955629	31-JUL-18	06-JUL-18	1679		1679
292796	16581100	SANJAY P.KHAPNE			955629	31-JUL-18	06-JUL-18	624		624
298310	16542393	YASHAWANT VITHAL BODHE			955629	31-JUL-18	21-JUL-18	390		390
297852	90125733	UMESH PRASAD SINGH			955629	31-JUL-18	23-JUL-18	2442		2442
292775	16542393	YASHAWANT VITHAL BODHE			955629	31-JUL-18	06-JUL-18	657		657
297905	16220477	S. R. KUKADAPWAR			955629	31-JUL-18	21-JUL-18	1163		1163
297048	16540098	BIKASHCHANDRA SARDAR			955629	31-JUL-18	21-JUL-18	2475		2475
292325	16540114	GOVIND KORAM			955629	31-JUL-18	06-JUL-18	1173		1173
298306	16540223	SMT.JIJA A.FULZELE			955629	31-JUL-18	21-JUL-18	1927		1927
297145	16540924	ASHOK BHASKARWAR			955629	31-JUL-18	21-JUL-18	1548		1548
297641	16542185	HASAN KHAN			955629	31-JUL-18	03-AUG-18	190		190
292318	16542185	HASAN KHAN			955629	31-JUL-18	06-JUL-18	1090		1090
297136	16911953	SANJAY PANDURANG KUKDE			955629	31-JUL-18	21-JUL-18	964		964
298739	90104746	S.K. RAHAMTHULLA			955629	31-JUL-18	23-JUL-18	899		899
297038	21001511	SMT. ARTI KHURGE			955629	31-JUL-18	21-JUL-18	1139		1139
298232	16911186	KU. YELLU GATTOO TOGARWAR			955629	31-JUL-18	21-JUL-18	384		384
296067	90035304	ANIL KUMAR BALIASE			955629	31-JUL-18	23-JUL-18	3832		3832
297731	16911817	SMT.REKHA S. MEHAR			955629	31-JUL-18	21-JUL-18	1001		1001
292835	16763823	HARIDAS C.BHAISARE			955629	31-JUL-18	06-JUL-18	966		966
297043	16763823	HARIDAS C.BHAISARE			955629	31-JUL-18	21-JUL-18	1204		1204
297138	21001409	ASHA ARVIND URKUDE			955629	31-JUL-18	21-JUL-18	896		896
292786	16911915	MANIKCHANDRA DAS			955629	31-JUL-18	06-JUL-18	6918		6918
297864	90119702	PRASHANT N.KUDE			955629	31-JUL-18	23-JUL-18	5594		5594
296072	90105768	P.SHRINIWAS			955629	31-JUL-18	23-JUL-18	5701		5701
297858	90101254	GAUTAM			95562	31-JUL-18	23-JUL-18	1013		1013

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
293141	18101683	SUNIL INGOLE		955628 31-JUL-18	06-JUL-18	2226		2226	
297071	21001573	SMT. CHANDA G . BAKARWALE		955628 31-JUL-18	21-JUL-18	1431		1431	
293149	16901460	ARMULA N. YELLAYA		955628 31-JUL-18	06-JUL-18	1195		1195	
301449	90176363	BALIRAM SINGH		955628 31-JUL-18	29-JUL-18	1123		1123	
299146	16911189	UTTARKUMAR P.SWAMI		955628 31-JUL-18	29-JUL-18	560		560	
301452	90116559	MIHIR DAS		955628 31-JUL-18	29-JUL-18	6344		6344	
297733	16813174	J. SUNIL KUMAR		955628 31-JUL-18	21-JUL-18	3220		3220	
297140	21001220	VISHAL DEVIDAS GUDADHE		955628 31-JUL-18	21-JUL-18	392		392	
298266	16221160	NIRMAL SAHA		955628 31-JUL-18	21-JUL-18	3059		3059	
293204	16647950	DEEPAK DANI		955628 31-JUL-18	06-JUL-18	1526		1526	
297857	90176363	BALIRAM SINGH		955628 31-JUL-18	23-JUL-18	4266		4266	
297135	31200775	ASHOK NANAJI BODHALE		955628 31-JUL-18	21-JUL-18	2409		2409	
297143	21001263	MANISHA BANDAWAR		955628 31-JUL-18	21-JUL-18	1931		1931	
297184	27000916	SANJAY BHAUJI KAWALE		955628 31-JUL-18	21-JUL-18	808		808	
298237	21001228	SMT. BABITA DEWANAND KARMANKAR		955628 31-JUL-18	21-JUL-18	358		358	
297035	21000927	HARSHAL SHRIKRISHNA KULKARNI		955628 31-JUL-18	21-JUL-18	1387		1387	
292842	16740854	PRBHUDAS R. PAWAR		955628 31-JUL-18	06-JUL-18	1232		1232	
296081	90143173	SASHIKANT KUMAR		955628 31-JUL-18	23-JUL-18	2642		2642	
297182	21001194	GAJANAN H. HANUMANTE		955628 31-JUL-18	21-JUL-18	816		816	
297867	90335365	BOOPATHI L.		955628 31-JUL-18	23-JUL-18	473		473	
301414	240011	Orange City Hospital & Research Center, Nagpur	4332	08-JAN-18	955630 31-JUL-18	28-JUL-18	1815	95	1720
301394	270076	R.S.T.Regional Cancer Hospital, Nagpur	1158	20-APR-18	955630 31-JUL-18	28-JUL-18	7611	510	7101
301398	270076	R.S.T.Regional Cancer Hospital, Nagpur	1135	10-FEB-18	955630 31-JUL-18	28-JUL-18	2636	100	2536
301425	340014	YASHODA HOSPITAL,	380194	27-JAN-18	955630 31-JUL-18	28-JUL-18	241683	23190	218493
301413	340014	YASHODA HOSPITAL,	370879	09-NOV-17	955630 31-JUL-18	28-JUL-18	629176	20300	608876
301423	340014	YASHODA HOSPITAL,	211984	25-OCT-17	955630 31-JUL-18	28-JUL-18	125147	2675	122472
301409	340014	YASHODA HOSPITAL,	374359	30-OCT-17	955630 31-JUL-18	28-JUL-18	21674	520	21154
301422	340014	YASHODA HOSPITAL,	50688	23-SEP-17	955630 31-JUL-18	28-JUL-18	179267	17780	161487
301408	340014	YASHODA HOSPITAL,	386845	16-FEB-18	955630 31-JUL-18	28-JUL-18	41382	3820	37562
300313	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A42175	21-APR-18	955630 31-JUL-18	28-JUL-18	22431	2165	20266
301434	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A41714	22-MAR-18	955630 31-JUL-18	28-JUL-18	16093	1610	14483
301431	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A42282	22-APR-18	955630 31-JUL-18	28-JUL-18	20560	1890	18670
301420	200046	KUNAL HOSPITAL, NAGPUR	118	16-APR-18	955630 31-JUL-18	28-JUL-18	51571	3485	48086
300284	200046	KUNAL HOSPITAL, NAGPUR	282	10-MAY-18	955630 31-JUL-18	28-JUL-18	16046	920	15126
300275	200046	KUNAL HOSPITAL, NAGPUR	1842	21-JAN-18	955630 31-JUL-18	28-JUL-18	22597	1510	21087
301416	200046	KUNAL HOSPITAL, NAGPUR	2205	20-MAR-18	955630 31-JUL-18	28-JUL-18	11742	620	11122

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
301415	200046	KUNAL HOSPITAL, NAGPUR	2104	03-MAR-18	955630 31-JUL-18	28-JUL-18	11560	605	10955
301419	200046	KUNAL HOSPITAL, NAGPUR	125	16-APR-18	955630 31-JUL-18	28-JUL-18	45954	2855	43099
301417	200046	KUNAL HOSPITAL, NAGPUR	710	03-AUG-17	955630 31-JUL-18	28-JUL-18	40045	2398	37647
301421	200046	KUNAL HOSPITAL, NAGPUR	34	05-APR-18	955630 31-JUL-18	28-JUL-18	18023	998	17025
295859	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-04	03-NOV-17	45025 31-JUL-18	28-JUL-18	33385	235	33150
295866	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	5858-07	09-NOV-17	45025 31-JUL-18	28-JUL-18	28039	235	27804
295872	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	5858-08	01-DEC-17	45025 31-JUL-18	28-JUL-18	29070	370	28700
295877	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-05	29-NOV-17	45025 31-JUL-18	28-JUL-18	34683	365	34318
295838	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4895-11	15-NOV-17	45025 31-JUL-18	28-JUL-18	29482	235	29247
295841	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4895-12	10-DEC-17	45025 31-JUL-18	28-JUL-18	25868	235	25633
295771	240011	Orange City Hospital & Research Center, Nagpur	T.2423	13-SEP-17	955625 31-JUL-18	28-JUL-18	336582	10596	325986
295749	240011	Orange City Hospital & Research Center, Nagpur	T.4420	13-JAN-18	955625 31-JUL-18	28-JUL-18	358509	12435	346074
291377	240011	Orange City Hospital & Research Center, Nagpur	276	21-APR-18	955625 31-JUL-18	28-JUL-18	38718	2855	35863
289344	270104	RNH HOSPITAL	474	18-JUL-16	955625 31-JUL-18	28-JUL-18	121270	9605	111665
289331	280222	SHATAYU HOSPITAL, NAGPUR	9289/17	09-JUL-17	955625 31-JUL-18	28-JUL-18	224716	15796	208920
300191	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	R-13/02	13-FEB-17	955625 31-JUL-18	28-JUL-18	10581	965	9616
291323	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1101	18-DEC-17	955625 31-JUL-18	28-JUL-18	24555	2360	22195
294130	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.652	08-SEP-17	955625 31-JUL-18	28-JUL-18	14152	910	13242
291344	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	885	28-OCT-17	955625 31-JUL-18	28-JUL-18	38376	2915	35461
299817	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	796	04-OCT-17	955625 31-JUL-18	28-JUL-18	116694	11180	105514
300253	220111	MEDITRINA HOSPITAL	4299	09-DEC-17	955625 31-JUL-18	28-JUL-18	46545	3625	42920
289336	220111	MEDITRINA HOSPITAL	1368	28-JUN-17	955625 31-JUL-18	28-JUL-18	128881	12715	116166
300259	220111	MEDITRINA HOSPITAL	3942	17-NOV-17	955625 31-JUL-18	28-JUL-18	51991	4086	47905
295778	220111	MEDITRINA HOSPITAL	T.621	12-MAY-17	955625 31-JUL-18	28-JUL-18	55934	4296	51638
300229	120042	CHAUDHARY HOSPITAL, NAGPUR	14-15/159	15-OCT-14	955625 31-JUL-18	28-JUL-18	191866	12495	179371
295823	340014	YASHODA HOSPITAL,	367797	14-SEP-17	955625 31-JUL-18	28-JUL-18	82291	8105	74186
294000	340014	YASHODA HOSPITAL,	389715	13-MAR-18	955625 31-JUL-18	28-JUL-18	32156	285	31871
294011	340014	YASHODA HOSPITAL,	389481	14-MAR-18	955625 31-JUL-18	28-JUL-18	38312	2910	35402

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294022	340014	YASHODA HOSPITAL,	393542	13-APR-18	955625 31-JUL-18	28-JUL-18	31815	265	31550
294092	340014	YASHODA HOSPITAL,	393209	10-APR-18	955625 31-JUL-18	28-JUL-18	3819	385	3434
294093	340014	YASHODA HOSPITAL,	390822	21-MAR-18	955625 31-JUL-18	28-JUL-18	11942	256	11686
293999	340014	YASHODA HOSPITAL,	394922	27-APR-18	955625 31-JUL-18	28-JUL-18	9627	845	8782
294008	340014	YASHODA HOSPITAL,	389863	14-MAR-18	955625 31-JUL-18	28-JUL-18	43051	1370	41681
294015	340014	YASHODA HOSPITAL,	389169	09-MAR-18	955625 31-JUL-18	28-JUL-18	9575	775	8800
294026	340014	YASHODA HOSPITAL,	392385	18-APR-18	955625 31-JUL-18	28-JUL-18	50188	2750	47438
295781	340014	YASHODA HOSPITAL,	50770	01-NOV-17	955625 31-JUL-18	28-JUL-18	117923	11650	106273
295830	340014	YASHODA HOSPITAL,	375025	18-NOV-17	955625 31-JUL-18	28-JUL-18	74759	2740	72019
295792	340014	YASHODA HOSPITAL,	367050	19-SEP-17	955625 31-JUL-18	28-JUL-18	78069	6650	71419
294020	340014	YASHODA HOSPITAL,	391995	04-APR-18	955625 31-JUL-18	28-JUL-18	53538	4700	48838
295834	340014	YASHODA HOSPITAL,	253426	03-NOV-17	955625 31-JUL-18	28-JUL-18	217246	685	216561
294088	340014	YASHODA HOSPITAL,	51397	13-APR-18	995625 31-JUL-18	02-AUG-18	31584	2875	28709
294003	340014	YASHODA HOSPITAL,	256706	25-MAR-18	955625 31-JUL-18	28-JUL-18	58693	715	57978
294096	340014	YASHODA HOSPITAL,	12171454/494	09-APR-18	955625 31-JUL-18	28-JUL-18	9130	915	8215
293995	340014	YASHODA HOSPITAL,	393805	18-APR-18	955625 31-JUL-18	28-JUL-18	27419	2570	24849
293989	340014	YASHODA HOSPITAL,	394642	27-APR-18	955625 31-JUL-18	28-JUL-18	27707	795	26912
293990	340014	YASHODA HOSPITAL,	394236	20-APR-18	955625 31-JUL-18	28-JUL-18	25118	390	24728
293993	340014	YASHODA HOSPITAL,	394349	22-APR-18	955625 31-JUL-18	28-JUL-18	16511	1295	15216
294095	340014	YASHODA HOSPITAL,	51419	14-APR-18	955625 31-JUL-18	28-JUL-18	17387	1635	15752
294005	340014	YASHODA HOSPITAL,	392886	13-APR-18	955625 31-JUL-18	28-JUL-18	34951	1085	33866
294030	340014	YASHODA HOSPITAL,	393373	14-APR-18	955625 31-JUL-18	28-JUL-18	16642	1665	14977
294024	340014	YASHODA HOSPITAL,	390287	16-MAR-18	955625 31-JUL-18	28-JUL-18	32275	280	31995
289315	340014	YASHODA HOSPITAL,	349828	30-APR-17	955625 31-JUL-18	28-JUL-18	72320	4735	67585
289317	340014	YASHODA HOSPITAL,	252147	15-SEP-17	955625 31-JUL-18	28-JUL-18	60094	1315	58779
293998	340014	YASHODA HOSPITAL,	394912	26-APR-18	955625 31-JUL-18	28-JUL-18	25531	2410	23121
300244	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	4099	14-NOV-17	955625 31-JUL-18	28-JUL-18	18240	1480	16760
289322	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	17001876	24-JUN-17	955625 31-JUL-18	28-JUL-18	100823	8065	92758
300158	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY	956	05-JAN-18	955625 31-JUL-18	28-JUL-18	42492	2575	39917

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289434	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	1041	05-MAR-18	955625 31-JUL-18	28-JUL-18	50081	3105	46976
300149	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	362	10-JUL-17	955625 31-JUL-18	28-JUL-18	122449	11910	110539
300160	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	670	23-OCT-17	955625 31-JUL-18	28-JUL-18	15916	1040	14876
299765	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	538	11-SEP-17	955625 31-JUL-18	28-JUL-18	68225	6155	62070
300147	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	879	10-JAN-18	955625 31-JUL-18	28-JUL-18	33889	2415	31474
289453	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	713	10-NOV-17	955625 31-JUL-18	28-JUL-18	34481	1880	32601
300262	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	985	19-FEB-18	955625 31-JUL-18	28-JUL-18	51871	4185	47686
289287	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	790	10-DEC-17	955625 31-JUL-18	28-JUL-18	32192	2150	30042
289269	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	719-726	27-JAN-18	955625 31-JUL-18	28-JUL-18	56382	2435	53947
289311	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	903	05-JAN-18	955625 31-JUL-18	28-JUL-18	35110	2340	32770
289461	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	726	16-NOV-17	955625 31-JUL-18	28-JUL-18	28266	1920	26346
300137	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	1102	28-MAR-18	955625 31-JUL-18	28-JUL-18	33632	2695	30937
289273	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	785	07-DEC-17	955625 31-JUL-18	28-JUL-18	50517	3525	46992
291397	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	401-107	17-AUG-17	955625 31-JUL-18	28-JUL-18	49863	2165	47698
299758	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	612	22-OCT-16	955625 31-JUL-18	28-JUL-18	38915	2090	36825
300153	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	1051	23-JAN-18	955625 31-JUL-18	28-JUL-18	30229	1480	28749
294149	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	807	24-DEC-17	955625 31-JUL-18	28-JUL-18	25895	1685	24210
289290	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	549	07-SEP-17	955625 31-JUL-18	28-JUL-18	14237	1230	13007
300123	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	570	01-OCT-17	955625 31-JUL-18	28-JUL-18	63040	4095	58945
289280	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	618	01-SEP-17	955625 31-JUL-18	28-JUL-18	7963	460	7503
289300	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	885	06-JAN-18	955625 31-JUL-18	28-JUL-18	17059	1255	15804
300131	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	961	08-FEB-18	955625 31-JUL-18	28-JUL-18	12822	1190	11632
289430	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	1127	25-MAR-18	955625 31-JUL-18	28-JUL-18	59293	4015	55278
289445	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	695	02-NOV-17	955625 31-JUL-18	28-JUL-18	40100	3075	37025

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289439	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	639 12-OCT-17	955625 31-JUL-18	28-JUL-18	31272	2765	28507
299762	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	844 09-JAN-18	955625 31-JUL-18	28-JUL-18	37110	2910	34200
289428	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1018 06-MAR-18	955625 31-JUL-18	28-JUL-18	56528	3380	53148
289284	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	564 30-SEP-17	955625 31-JUL-18	28-JUL-18	29846	1915	27931
291469	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	631 11-OCT-17	955625 31-JUL-18	28-JUL-18	124426	12015	112411
289294	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	462 27-JUN-17	955625 31-JUL-18	28-JUL-18	27290	2395	24895
299759	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	600 07-SEP-17	955625 31-JUL-18	28-JUL-18	156084	14095	141989
300163	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	480 07-AUG-17	955625 31-JUL-18	28-JUL-18	75776	3805	71971
289307	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	616 07-OCT-17	955625 31-JUL-18	28-JUL-18	39584	3290	36294
289264	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	883 14-JAN-18	955625 31-JUL-18	28-JUL-18	25404	1990	23414
289275	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	886 06-JAN-18	955625 31-JUL-18	28-JUL-18	34117	2240	31877
289304	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	842 04-JAN-18	955625 31-JUL-18	28-JUL-18	28999	1895	27104
299775	616581	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY(CIIHO)	1489 17-NOV-17	955625 31-JUL-18	28-JUL-18	207060	5740	201320
289469	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	37302 11-AUG-17	955625 31-JUL-18	28-JUL-18	17321	1275	16046
289354	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	39301 22-NOV-17	955625 31-JUL-18	28-JUL-18	119489	11950	107539
295780	300049	WASADE HOSPITAL	1500111 12-OCT-16	955625 31-JUL-18	28-JUL-18	65708	4705	61003
294145	300049	WASADE HOSPITAL	11161 13-FEB-18	955625 31-JUL-18	28-JUL-18	50924	4335	46589
294142	300049	WASADE HOSPITAL	1988 15-DEC-17	955625 31-JUL-18	28-JUL-18	51456	3965	47491
295928	300036	ANANTWAR EYE HOSPITAL	3186 26-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295880	300036	ANANTWAR EYE HOSPITAL	3329 01-MAY-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295883	300036	ANANTWAR EYE HOSPITAL	3152 21-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295909	300036	ANANTWAR EYE HOSPITAL	3006 26-FEB-18	955625 31-JUL-18	28-JUL-18	13839	1385	12454
295907	300036	ANANTWAR EYE HOSPITAL	3119 15-MAR-18	955625 31-JUL-18	28-JUL-18	24615	2465	22150
295913	300036	ANANTWAR EYE HOSPITAL	3184 26-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295933	300036	ANANTWAR EYE HOSPITAL	3520 17-APR-18	955625 31-JUL-18	28-JUL-18	5794	580	5214
295889	300036	ANANTWAR EYE HOSPITAL	3165 23-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948

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295938	300036	ANANTWAR EYE HOSPITAL	3185	26-MAR-18	955625 31-JUL-18	28-JUL-18	7800	780	7020
295894	300036	ANANTWAR EYE HOSPITAL	3230	09-APR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295845	300036	ANANTWAR EYE HOSPITAL	3132	17-MAR-18	955625 31-JUL-18	28-JUL-18	25669	2570	23099
295918	300036	ANANTWAR EYE HOSPITAL	3208	29-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295904	300036	ANANTWAR EYE HOSPITAL	3355	15-MAR-18	955625 31-JUL-18	28-JUL-18	4186	420	3766
295926	300036	ANANTWAR EYE HOSPITAL	3173	24-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295931	300036	ANANTWAR EYE HOSPITAL	3303	23-APR-18	955625 31-JUL-18	28-JUL-18	23365	2340	21025
289465	200046	KUNAL HOSPITAL, NAGPUR	1492	15-NOV-17	955625 31-JUL-18	28-JUL-18	32052	1965	30087
300165	200046	KUNAL HOSPITAL, NAGPUR	147	30-NOV-17	955625 31-JUL-18	28-JUL-18	27782	1760	26022
300166	200046	KUNAL HOSPITAL, NAGPUR	1619	20-DEC-17	955625 31-JUL-18	28-JUL-18	76336	3440	72896
300168	200046	KUNAL HOSPITAL, NAGPUR	534	25-JUN-17	955325 31-JUL-18	28-JUL-18	202455	13746	188709
300185	200046	KUNAL HOSPITAL, NAGPUR	2063	24-FEB-18	955625 31-JUL-18	28-JUL-18	59966	3810	56156
300202	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	25987	12-FEB-18	955625 31-JUL-18	28-JUL-18	9416	895	8521
300220	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	03053	27-JUL-17	955625 31-JUL-18	28-JUL-18	6807	446	6361
300206	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	17289	25-NOV-17	955625 31-JUL-18	28-JUL-18	8275	570	7705
287997	350001	Z.ALI	750	05-SEP-17	ADJ 31-JUL-18	02-JUL-18	4615	4615	0
287969	350001	Z.ALI	2954	30-MAY-16	ADJ 31-JUL-18	02-JUL-18	4700	4700	0
301884	160001	G.C.GUPTA	3224	13-JUN-16	955627 31-JUL-18	30-JUL-18	26300		26300
301885	280029	SHREE CONSTRUCTION	3225	13-JUN-16	955627 31-JUL-18	30-JUL-18	26300		26300
301868	280025	SHEDAME CONTRUCTION	2444	08-NOV-12	955627 31-JUL-18	30-JUL-18	6800		6800
301870	290098	RAJEEV KUMAR SINGH	879	08-SEP-17	955627 31-JUL-18	30-JUL-18	6615		6615
297885	270021	RUDRA PRASAD ELECTRICALS,			955627 31-JUL-18	27-JUL-18	2117		2117
297887	270021	RUDRA PRASAD ELECTRICALS,			955627 31-JUL-18	27-JUL-18	23990		23990
297892	270021	RUDRA PRASAD ELECTRICALS,			955627 31-JUL-18	27-JUL-18	3568		3568
297895	270021	RUDRA PRASAD ELECTRICALS,			955627 31-JUL-18	27-JUL-18	4561		4561
297900	270021	RUDRA PRASAD ELECTRICALS,			955627 31-JUL-18	27-JUL-18	2444		2444
297903	270021	RUDRA PRASAD ELECTRICALS,			955627 31-JUL-18	27-JUL-18	3642		3642
297906	270021	RUDRA PRASAD ELECTRICALS,			955627 31-JUL-18	27-JUL-18	2146		2146
297911	270021	RUDRA PRASAD ELECTRICALS,			955627 31-JUL-18	27-JUL-18	1939		1939
297918	270021	RUDRA PRASAD ELECTRICALS,			955627 31-JUL-18	27-JUL-18	2481		2481
301865	100001	A.K.KUNDU	3434	06-MAR-14	955626 31-JUL-18	30-JUL-18	6410		6410
301878	280060	SONU TRADERS & ENGINEERS	881	08-SEP-17	955626 31-JUL-18	30-JUL-18	6350		6350
298325	160045	GLOBAL TRANSPORT COMPANY, NAGPUR	2338	21-FEB-16	955626 31-JUL-18	26-JUL-18	9455		9455
298317	200035	KINGS TRAVELS	6291	02-JAN-15	955626 31-JUL-18	26-JUL-18	7900		7900
301887	220105	MD.HALIM	1104	28-OCT-16	955626 31-JUL-18	30-JUL-18	94200		94200
302260	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	81/27.07.18	27-JUL-18	45027 31-JUL-18	01-AUG-18	8032368	1361418	6670950

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302242	220090	M/S.MANN ENGINEERING COMPANY	04/29.07.18 29-JUL-18	45020 31-JUL-18	01-AUG-18	2793720	591890	2201830
302029	200052	SCOP Infrastructures & Company	27/17.07.18 27TH & 17-JUL-18	45021 31-JUL-18	30-JUL-18	710223	12289	697934
302011	310017	VINOD KUMAR PRASAD	13/05.07.18 9TH ON 05-JUL-18	45029 31-JUL-18	30-JUL-18	923611	55417	868194

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301642	240001	OM CONSTRUCTION	11/09.07.18 2ND & 09-JUL-18	955621 30-JUL-18	30-JUL-18	72442	10843	61599
296981	160001	G.C.GUPTA	02/17.06.18 1ST ON 17-JUN-18	955621 30-JUL-18	28-JUL-18	929524	195131	734393
301651	200065	U.K.GUPTA	03/15.07.18 1ST & 15-JUL-18	955621 30-JUL-18	30-JUL-18	121149	1212	119937
296991	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	01/26.06.18 1ST ON 26-JUN-18	955621 30-JUL-18	28-JUL-18	884595	187414	697181
301481	280246	SANDEEP JAIN	07/13.07.18 1ST & 13-JUL-18	955621 30-JUL-18	30-JUL-18	239587	38578	201009
301471	220001	M.A.BANERJEE	02/06.07.18 3RD & 06-JUL-18	955621 30-JUL-18	30-JUL-18	39182	5206	33976
301489	1100020	B.D.NAG	01/13.07.18 3RD & 13-JUL-18	955621 30-JUL-18	30-JUL-18	49791	6906	42885
298713	160001	G.C.GUPTA	04/01.07.18 2ND & 01-JUL-18	955621 30-JUL-18	28-JUL-18	134078	20174	113904
298705	160001	G.C.GUPTA	03/25.06.18 1ST & 25-JUN-18	955621 30-JUL-18	28-JUL-18	286808	46181	240627
299004	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		955621 30-JUL-18	27-JUL-18	21830	2220	19610
294553	280109	SHAKIR TRADER,		955621 30-JUL-18	26-JUL-18	4460		4460
297865	280072	SUNIL SINGH	12/29.06.18 2ND ON 29-JUN-18	955621 30-JUL-18	28-JUL-18	160570	32659	127911
297877	220002	M.A.CHOUDHARY	01/16.06.18 1ST ON 16-JUN-18	955621 30-JUL-18	28-JUL-18	117279	23853	93426
298945	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		955621 30-JUL-18	26-JUL-18	110749	10231	100518
297879	350003	ZAKIR ALI	10/28.06.18 1ST & 28-JUN-18	955621 30-JUL-18	28-JUL-18	105047	16915	88132
297011	280183	SHREE TRADERS, CHANDRAPUR	12/04.06.18 1ST & 04-JUN-18	955621 30-JUL-18	28-JUL-18	92320	14868	77452
297872	310010	VINOD KUMAR SHARMA	02/23.06.18 2ND & 23-JUN-18	955621 30-JUL-18	28-JUL-18	55131	7876	47255
296992	110010	BRIJ KISHOR CONSTRUCTION	05/18.06.18 2ND ON 18-JUN-18	955621 30-JUL-18	28-JUL-18	17255	1024	16231
297525	110010	BRIJ KISHOR CONSTRUCTION	04/05.06.18 4TH & 05-JUN-18	955621 30-JUL-18	28-JUL-18	30048	3740	26308
299002	160044	GSK INFOSYSTEMS, CHANDRAPUR		955621 30-JUL-18	27-JUL-18	200419	43990	156429
299007	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA		955621 30-JUL-18	27-JUL-18	271795	8138	263657
296998	220001	M.A.BANERJEE	01/20.06.18 02ND ON 20-JUN-18	955621 30-JUL-18	28-JUL-18	101660	4932	96728
297599	230031	M/s.Neha Enterprises, Chandrapur	02/19.06.18 1ST & 19-JUN-18	955621 30-JUL-18	28-JUL-18	63840	10821	53019
301510	350001	Z.ALI	10/16.07.18 1ST & 16-JUL-18	955620 30-JUL-18	31-JUL-18	81946	13195	68751
301477	300066	BLACK GOLD TRADERS	BGT/12/S/18-19 22-MAY-18	955620 30-JUL-18	30-JUL-18	307021	65047	241974
296974	300001	U.P.SINGH	13/16.06.18 1ST & 16-JUN-18	955620 30-JUL-18	28-JUL-18	92485	14958	77527
300027	280270	SHREE OM ENTERPRISES		955620 30-JUL-18	27-JUL-18	34488	17244	17244
297039	120008	CIO TYRE PRIVATE LIMITED		955620 30-JUL-18	27-JUL-18	36950		36950
299134	290097	NATIONAL MINERAL EXPLORATION TRUST,		955624 30-JUL-18	27-JUL-18	2596799		2596799
299129	190030	DISTRICT MINERAL FOUNDATION		45018 30-JUL-18	27-JUL-18	38956739		38956739
298686	200028	KHANDELWAL EARTH MOVERS,	05/14.06.18 5TH ON 14-JUN-18	45016 30-JUL-18	27-JUL-18	1292845	90499	1202346
300922	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	04/12.07.18 4TH ON 12-JUL-18	45014 30-JUL-18	27-JUL-18	213158	129590	83568
299236	160094	Madhav Travels, Chandrapur		45013 30-JUL-18	29-JUL-18	119419	13048	106371
299242	210016	LALCHAND CHAWHAN TOURS & TRAVELS		45012 30-JUL-18	31-JUL-18	45032	4915	40117
300526	210016	LALCHAND CHAWHAN TOURS & TRAVELS		45012 30-JUL-18	31-JUL-18	52483	5901	46582

Date Wise Payment Details

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299193	160132	MEDIHAUXE INTERNATIONAL		45011 30-JUL-18	26-JUL-18	431915		431915
299225	160132	MEDIHAUXE INTERNATIONAL		45011 30-JUL-18	26-JUL-18	43010	3852	39158
268714	220003	M.H.TANDON ADVOCATE		45009 30-JUL-18	28-JUL-18	6608	1568	5040
299243	90091786	R. RAMAKUMAR		45007 30-JUL-18	29-JUL-18	1500		1500
300730	90303660	ULLI SRIKANTH GANESH		45006 30-JUL-18	29-JUL-18	6705		6705
299239	90352188	KAVALI RAVALI		45005 30-JUL-18	29-JUL-18	4957		4957

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299177	100001	A.K.KUNDU	05/24.06.18 2ND &	44992 26-JUL-18	26-JUL-18	77545	7930	69615

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299211	16642670	S.S.SHIVARKAR		44982 24-JUL-18	24-JUL-18	5999		5999

Payment Date 23-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300029	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	19/17.07.18 19TH C	44969 23-JUL-18	26-JUL-18	188993	3780	185213
300040	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	17/17.07.18 17TH C	44969 23-JUL-18	26-JUL-18	644102	12882	631220
300052	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	03/18.07.18 3RD OF	44969 23-JUL-18	26-JUL-18	1779104	35583	1743521
300081	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	RELEASE OF WITHELI	44968 23-JUL-18	26-JUL-18	5199589		5199589
294359	280090	REGIONAL OFFICER MPC BOARD	91469	955605 23-JUL-18	21-JUL-18	22800		22800
290080	270010	RAJENDRA ALLADWAR	029	44963 23-JUL-18	25-JUN-18	310		310
297527	270010	RAJENDRA ALLADWAR	42	44963 23-JUL-18	21-JUL-18	3800		3800
			47		19-JUL-18			
296146	90276122	AJAY SINGH CHAUHAN	1043	44961 23-JUL-18	21-JUL-18	2000		2000
					26-JUN-18			
296590	526020	BHARAT COOLERS UDYOG	86	44964 23-JUL-18	20-JUL-18	7611		7611
297626	140003	ELLORA STATIONERS , CHANDRAPUR	1039	44965 23-JUL-18	21-JUL-18	3700		3700
			7687		14-JUN-17			

Payment Date 21-JUL-18

Date Wise Payment Details

Payment Date 21-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297982	150010	FALE DECORATION	159 14-JUN-18	44955 21-JUL-18	21-JUL-18	73303		73303
297988	90072083	T. S. G. RAO	89 14-JUN-18	44954 21-JUL-18	21-JUL-18	25650		25650
298514	180010	INCOME TAX OFFICE		EPMT 21-JUL-18	21-JUL-18	1060		1060
298158	180005	INDRAPURI EXPRESS COURIER ,		44952 21-JUL-18	20-JUL-18	35018	701	34317
289957	90116559	MIHIR DAS		44951 21-JUL-18	24-JUN-18	858		858
294353	200021	KENDRIYA VIDYALAYA		44948 21-JUL-18	16-JUL-18	1800000		1800000

Payment Date 19-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297930	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	01/16.07.18 1ST ON 16-JUL-18	44943 19-JUL-18	21-JUL-18	25483	510	24973
297927	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	01/16.07.18 1ST ON 16-JUL-18	44943 19-JUL-18	21-JUL-18	595647	11913	583734
296928	280250	S.F.TOURS & TRAVELS		44942 19-JUL-18	19-JUL-18	81305	8805	72500
296931	160040	G.S.TRAVELS, CHANDRAPUR		44941 19-JUL-18	19-JUL-18	73708	7880	65828
296935	160040	G.S.TRAVELS, CHANDRAPUR		44941 19-JUL-18	19-JUL-18	46105	4862	41243
296921	210016	LALCHAND CHAWHAN TOURS & TRAVELS		44940 19-JUL-18	19-JUL-18	46278	5058	41220
296913	210016	LALCHAND CHAWHAN TOURS & TRAVELS		44940 19-JUL-18	19-JUL-18	53636	5856	47780
296940	90296195	RAMESH D. GHONGE		44939 19-JUL-18	19-JUL-18	1500		1500
293932	200009	KAMLAKAR HARMONIUM.		44937 19-JUL-18	21-JUL-18	7600		7600
293002	90292202	MAJOR KIRPAL SINGH		44933 19-JUL-18	03-JUL-18	930		930
291907	280275	SAKSHAM COMPUTER SERVICES	1558 10-JUN-18	44932 19-JUL-18	02-JUL-18	6500		6500
287771	90254210	RAVINDRA MAHAJAN		44931 19-JUL-18	22-JUN-18	1000		1000

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296775	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE		44929 17-JUL-18	17-JUL-18	44096	882	43214
295547	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	02/03.07.18 02ND (03-JUL-18	44928 17-JUL-18	17-JUL-18	2166635	71762	2094873
295916	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	16/03.07.18 16TH (03-JUL-18	44927 17-JUL-18	17-JUL-18	486342	34022	452320
295514	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	02/03.07.18 02ND (03-JUL-18	44927 17-JUL-18	17-JUL-18	1486544	31147	1455397
295849	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	80/12.07.18 80TH (12-JUL-18	44926 17-JUL-18	17-JUL-18	12587864	7388275	5199589
295808	250059	PAKHI TOURS & TRAVELS		44922 17-JUL-18	16-JUL-18	53991	5761	48230
296427	310046	M/s. VENU TRAVELS,		44921 17-JUL-18	16-JUL-18	46659	4934	41725
293992	160094	Madhav Travels,Chandrapur		44920 17-JUL-18	16-JUL-18	50242		50242
293996	160094	Madhav Travels,Chandrapur		44920 17-JUL-18	16-JUL-18	67918		67918
295656	90117649	G.MOHAN PRASAD		44919 17-JUL-18	16-JUL-18	5000		5000
295664	90352188	KAVALI RAVALI		44918 17-JUL-18	16-JUL-18	4970		4970
295678	90101775	R.E.KARMAKAR		44917 17-JUL-18	16-JUL-18	4951		4951

Date Wise Payment Details

Payment Date 17-JUL-18

Payment Date 16-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296781	220119	MAHARASTRA STATE SECURITY CORPORATION		44915 16-JUL-18	19-JUL-18	11102080	53120	11048960
296565	90271792	P. SURESH KUMAR REDDY		44914 16-JUL-18	19-JUL-18	4276		4276
295684	90084435	JASTI SESHAGIRI RAO		44911 16-JUL-18	15-JUL-18	3998		3998

Payment Date 15-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293025	90158841	KAILASH CHANDRA		955604 15-JUL-18	03-JUL-18	1323		1323
292032	16540908	NISAR AHEMAD		955604 15-JUL-18	01-JUL-18	326		326
291778	16540098	BIKASHCHANDRA SARDAR		955604 15-JUL-18	01-JUL-18	475		475
291281	16540494	D.S.BOTUWAR		955604 15-JUL-18	01-JUL-18	511		511
293068	90035304	ANIL KUMAR BALIASE		955604 15-JUL-18	03-JUL-18	2437		2437
291752	16763823	HARIDAS C.BHAISARE		955604 15-JUL-18	01-JUL-18	745		745
291837	19902055	SHYAMAL K. DAS		955604 15-JUL-18	01-JUL-18	990		990
291853	16812042	NAKKA RAJAI AH		955604 15-JUL-18	01-JUL-18	420		420
291993	16620189	PRAKASH D. JAMBHULKAR		955604 15-JUL-18	01-JUL-18	1073		1073
291840	16743635	ARVIND W. MANDAL		955604 15-JUL-18	01-JUL-18	1073		1073
291880	16813208	NAMDEO THERE		955604 15-JUL-18	01-JUL-18	1153		1153
291886	16812083	SAWANPELLI LAXMAN		955604 15-JUL-18	01-JUL-18	1964		1964
292014	16813142	VASANT DUDHE		955604 15-JUL-18	01-JUL-18	1078		1078
291844	16813169	SANJAY LAHAMGE		955604 15-JUL-18	01-JUL-18	1897		1897
292003	16813133	ULHAS REDDY		955604 15-JUL-18	01-JUL-18	196		196
292021	16812034	JEEVANLAL VARMA		955604 15-JUL-18	01-JUL-18	301		301
291815	16812034	JEEVANLAL VARMA		955604 15-JUL-18	01-JUL-18	2722		2722
291852	21001574	SMT.VIJAYA SANTOSH PIKA		955604 15-JUL-18	01-JUL-18	308		308
293033	90123191	R. SREEKANTH		955604 15-JUL-18	03-JUL-18	1033		1033
293071	90105768	P.SHRINI WAS		955604 15-JUL-18	03-JUL-18	1641		1641
291756	21001468	RAKESH A. KHOBRA GADE		955604 15-JUL-18	01-JUL-18	178		178
291783	16647950	DEEPAK DANI		955603 15-JUL-18	01-JUL-18	1640		1640
291522	16647950	DEEPAK DANI		955603 15-JUL-18	01-JUL-18	1419		1419
293034	90112350	A. RAMANA IAH		955603 15-JUL-18	17-JUL-18	1952		1952

Payment Date 13-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295919	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	18/03.07.18 18TH (	44899 13-JUL-18	13-JUL-18	317516	6351	311165
295549	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	10/25.06.18 10TH (	44899 13-JUL-18	13-JUL-18	1004708	20095	984613
295551	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	03/03.07.18 03RD (	44899 13-JUL-18	13-JUL-18	2960736	59215	2901521

Date Wise Payment Details

Payment Date 13-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293845	516509	JSN SOLUTIONS		44893 13-JUL-18	12-JUL-18	14999	2543	12456
293635	110067	ENSURE SUPPORT SERVICE INDIA LTD		44892 13-JUL-18	12-JUL-18	30084	371	29713
293843	280070	SUN INDUSTRIAL SERVICES,		44890 13-JUL-18	12-JUL-18	69473	12745	56728
293754	280070	SUN INDUSTRIAL SERVICES,		44890 13-JUL-18	12-JUL-18	73412	14784	58628
293841	280070	SUN INDUSTRIAL SERVICES,		44890 13-JUL-18	12-JUL-18	70623	13790	56833
294904	160093	R.G.Transport		44889 13-JUL-18	12-JUL-18	88198	9270	78928
294546	270084	ROSHAN TOURS & TRAVELS		44888 13-JUL-18	12-JUL-18	67213	7340	59873
294896	90296195	RAMESH D. GHONGE		44887 13-JUL-18	12-JUL-18	1500		1500

Payment Date 11-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295177	220079	M.S.E.D.C.L., CHANDRAPUR		955601 11-JUL-18	10-JUL-18	22566790		22566790

Payment Date 10-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289414	280270	SHREE OM ENTERPRISES		44882 10-JUL-18	08-JUL-18	80240	20400	59840
289420	280060	SONU TRADERS & ENGINEERS		44880 10-JUL-18	08-JUL-18	189337	19255	170082
290790	280197	SURYA ENGINEERING WORKS ,		44879 10-JUL-18	08-JUL-18	154462	39270	115192
290082	310057	VARELI TECNAC PVT. LIMITED		44878 10-JUL-18	08-JUL-18	2453	50	2403
289391	310057	VARELI TECNAC PVT. LIMITED		44878 10-JUL-18	13-JUL-18	6048	103	5945
293938	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	9778 9779	44877 10-JUL-18	31-MAY-18 31-MAY-18	1933		1933
294106	280317	SHIVAM ELECTRICALS	4193	44876 10-JUL-18	14-JUN-18	2360		2360
291998	230050	NAVIN ENTERPRISES	T/288	44875 10-JUL-18	23-JUN-18	33250		33250

Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294746	220090	M/S.MANN ENGINEERING COMPANY	03/07.07.18 3RD OF	44868 09-JUL-18	09-JUL-18	37069209	7853990	29215219

Payment Date 07-JUL-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 07-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292001	160001	G.C.GUPTA	6858	16-MAR-15	955580 07-JUL-18	02-JUL-18	2990	2990
292091	160093	R.G.Transport	1751	05-NOV-15	955580 07-JUL-18	03-JUL-18	18910	18910
			2305	11-FEB-16				
286141	270003	R.K.GUPTA	2065	03-JAN-16	955580 07-JUL-18	02-JUL-18	24660	24660
			453	09-JUN-15				
292111	100106	ASHWIN TRAVELS	1713	31-OCT-15	955580 07-JUL-18	03-JUL-18	6890	6890
287737	280284	SAI SAGAR AUTOMOBILES & ENGINEERING WORKS	4471	02-JAN-17	955580 07-JUL-18	03-JUL-18	185	185
292010	280026	SHIVAJI SINGH	621	30-JUL-17	955580 07-JUL-18	02-JUL-18	65085	65085
			675	18-AUG-17				
			891	09-SEP-17				
287036	340002	YOGESH ELECTRICALS ENTERPRISES	1618	15-FEB-18	955580 07-JUL-18	03-JUL-18	8660	8660
			5004	24-MAR-17				
286139	160008	GAUTAM KUMAR	455	09-JUN-15	955580 07-JUL-18	02-JUL-18	2660	2660
287742	300027	SUDHIR AUTO WORKS	4563	09-JAN-17	955580 07-JUL-18	03-JUL-18	680	680
			4693	02-FEB-17				
281794	300027	SUDHIR AUTO WORKS	4561	09-JAN-17	955580 07-JUL-18	03-JUL-18	1110	1110
			4695	02-FEB-17				
286128	270017	RAVI KUMMARWAR	108	24-APR-15	955580 07-JUL-18	02-JUL-18	4860	4860
			1994	25-DEC-15				
286127	270011	RAJENDRA PRASAD	110	24-MAY-15	955580 07-JUL-18	02-JUL-18	2660	2660
286113	220001	M.A.BANERJEE	459	09-JUN-15	955580 07-JUL-18	02-JUL-18	3500	3500
286129	300015	URJA ENTERPRISES, CHANDRAPUR	457	09-JUN-15	955580 07-JUL-18	02-JUL-18	2660	2660
292039	280065	SUBHASH SONI	482	07-JUL-17	955580 07-JUL-18	02-JUL-18	2270	2270
286132	280065	SUBHASH SONI	106	24-APR-15	955580 07-JUL-18	02-JUL-18	2660	2660
286150	110026	BHOGILAL & CO.	2410	11-NOV-13	955579 07-JUL-18	02-JUL-18	15520	15520
286136	300001	U.P.SINGH	2024	31-DEC-15	955579 07-JUL-18	02-JUL-18	4500	4500
286131	100001	A.K.KUNDU	104	24-APR-15	955579 07-JUL-18	02-JUL-18	2660	2660
291228	280094	SHREYA CEMENT PRODUCT	1538	25-JAN-18	955579 07-JUL-18	03-JUL-18	22848	22848
292098	270097	RAJHANS MOVERS	1134	17-AUG-15	955579 07-JUL-18	03-JUL-18	26912	26912
			879	13-JUL-15				
291226	280021	SHAKTI CEMENT PRODUCTS	1537	25-JAN-18	955579 07-JUL-18	03-JUL-18	22850	22850
286147	350001	Z.ALI	0	12-JUN-18	955579 07-JUL-18	02-JUL-18	15520	15306
			2408	11-NOV-13				214
292045	350001	Z.ALI	785	09-JUL-15	955579 07-JUL-18	02-JUL-18	5100	5100
291258	999740	Anand Technomarketing Pvt.Ltd.	734	04-SEP-17	955579 07-JUL-18	03-JUL-18	12508	12508
291231	526020	BHARAT COOLERS UDYOG	1449	09-JAN-18	955579 07-JUL-18	03-JUL-18	12966	12966
294256	180010	INCOME TAX OFFICE			EPMT 07-JUL-18	07-JUL-18	12746	12746
294279	180010	INCOME TAX OFFICE			EPMT 07-JUL-18	07-JUL-18	37207	37207
293558	180010	INCOME TAX OFFICE			EPMT 07-JUL-18	05-JUL-18	1099164	1099164
294100	180010	INCOME TAX OFFICE			EPMT 07-JUL-18	07-JUL-18	129225886	129225886
294356	220079	M.S.E.D.C.L., CHANDRAPUR			955587 07-JUL-18	07-JUL-18	49125382	23018402
293933	280090	REGIONAL OFFICER MPC BOARD	91343	18-MAY-18	955588 07-JUL-18	09-JUL-18	13610	13610
293078	90276122	AJAY SINGH CHAUHAN	1040	12-JUN-18	44852 07-JUL-18	09-JUL-18	3400	3400
292751	300076	INDIA TOURS AND TRAVELS			44851 07-JUL-18	06-JUL-18	76257	8322
292597	160093	R.G.Transport			44850 07-JUL-18	06-JUL-18	88174	6806
292603	280269	SHREE BALAJI TRAVELS,GONDIA.			44849 07-JUL-18	06-JUL-18	122922	13242
293985	280256	SAHA TOUR AND TRAVELS			44848 07-JUL-18	06-JUL-18	45800	5148
290789	310017	VINOD KUMAR PRASAD	11/01.06.18 8TH ON	01-JUN-18	44847 07-JUL-18	05-JUL-18	505226	41587
290792	310017	VINOD KUMAR PRASAD	06/30.04.18 13TH &	30-APR-18	44847 07-JUL-18	05-JUL-18	496657	633

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293073	90276122	AJAY SINGH CHAUHAN	750	29-JUN-18	05-JUL-18	2000		2000
293088	90117649	G.MOHAN PRASAD	133	05-JUN-18	05-JUL-18	3800		3800
293488	100025	ARVIND KUMAR SINGH	04/02.06.18 2ND &	02-JUN-18	05-JUL-18	65330	16288	49042
292591	90091786	R. RAMAKUMAR			05-JUL-18	1500		1500

Payment Date 05-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292582	90303660	ULLI SRIKANTH GANESH		44836 05-JUL-18	05-JUL-18	7061		7061
292587	90276122	AJAY SINGH CHAUHAN		44834 05-JUL-18	05-JUL-18	5000		5000

Payment Date 03-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289299	200021	KENDRIYA VIDYALAYA		44829 03-JUL-18	06-JUL-18	1800000		1800000

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Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293215	CH110059	BHARTIY KOYALA KHADAN MAZADUR SANGH WARDHA VELLY		ADJ 30-JUN-18	03-JUL-18	28200		28200
292839	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,		44826 30-JUN-18	03-JUL-18	172549		172549
290670	110014	BACCHIDEVI LAL		44824 30-JUN-18	26-JUN-18	15712		15712
287633	300067	TIRUPATI ELECTRICAL , CHANDRAPUR		44823 30-JUN-18	25-JUN-18	4603		4603
288411	280108	S.R. ENTERPRISES,		44822 30-JUN-18	25-JUN-18	4709		4709
288632	220085	Maa Shakti Motor Works, Chandrapur	105	44821 30-JUN-18	21-JUN-18	41064	4872	36192
287765	300027	SUDHIR AUTO WORKS	3787 3788	44820 30-JUN-18	25-JUN-18	6853		6853
287651	280284	SAI SAGAR AUTOMOBILES & ENGINEERING WORKS	140 141 142	44819 30-JUN-18	25-JUN-18	7123		7123
288089	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	8459	44818 30-JUN-18	25-JUN-18	2902		2902
287636	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		44818 30-JUN-18	25-JUN-18	19759	2010	17749
287634	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE	8461	44818 30-JUN-18	25-JUN-18	108030	10986	97044

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			8462	01-JUN-18						
			8463	01-JUN-18						
			8465	01-JUN-18						
289049	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/25/06/18 37T	25-JUN-18	44815	30-JUN-18	30-JUN-18	205151	14362	190789
291878	270006	R.R.ENGINEERS & CONSULTANTS,			ADJ	30-JUN-18	30-JUN-18	69327	69327	0
285327	240011	Orange City Hospital & Research Center, Nagpur	T.4310	06-JAN-18	955580	30-JUN-18	28-JUN-18	18755	1476	17279
290603	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	971	23-NOV-17	955580	30-JUN-18	28-JUN-18	53018	2980	50038
285305	240011	Orange City Hospital & Research Center, Nagpur	T.4421	14-JAN-18	955580	30-JUN-18	28-JUN-18	20164	1695	18469
285294	240011	Orange City Hospital & Research Center, Nagpur	T.4793	07-FEB-18	955580	30-JUN-18	28-JUN-18	5304	475	4829
290605	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	912	04-NOV-17	955580	30-JUN-18	28-JUN-18	8473	785	7688
286011	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.1056	08-DEC-17	955580	30-JUN-18	28-JUN-18	11431	965	10466
286123	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.932	09-NOV-17	955580	30-JUN-18	28-JUN-18	13403	1345	12058
290637	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.970	20-NOV-17	955580	30-JUN-18	28-JUN-18	23484	2170	21314
290615	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	811	29-SEP-17	955580	30-JUN-18	28-JUN-18	8513	625	7888
285998	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1023	03-DEC-17	955580	30-JUN-18	28-JUN-18	14483	1450	13033
290611	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1187	05-JAN-18	955580	30-JUN-18	28-JUN-18	23261	1805	21456
290645	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	980	27-NOV-17	955580	30-JUN-18	28-JUN-18	15231	1450	13781
290617	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.1140	26-DEC-17	955580	30-JUN-18	28-JUN-18	35371	2605	32766
286078	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.1094	16-DEC-17	955580	30-JUN-18	28-JUN-18	13163	1320	11843
290619	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.747	23-SEP-17	955580	30-JUN-18	28-JUN-18	13985	1035	12950
290624	220111	MEDITRINA HOSPITAL	5901	25-MAR-18	955580	30-JUN-18	28-JUN-18	30998	2605	28393
283220	120042	CHAUDHARY HOSPITAL, NAGPUR	16-17/164	03-MAY-17	955580	30-JUN-18	28-JUN-18	68674	5245	63429
283707	340014	YASHODA HOSPITAL,	378067	03-DEC-17	955580	30-JUN-18	28-JUN-18	88931	7570	81361
287257	340014	YASHODA HOSPITAL,	50678	04-OCT-17	955580	30-JUN-18	29-JUN-18	328192	25420	302772
285411	340014	YASHODA HOSPITAL,	360165	13-JUL-17	955580	30-JUN-18	28-JUN-18	10683	515	10168
287572	340014	YASHODA HOSPITAL,	379060	05-DEC-17	955580	30-JUN-18	29-JUN-18	12141	256	11885
287567	340014	YASHODA HOSPITAL,	363059	26-AUG-17	955580	30-JUN-18	29-JUN-18	134308	8695	125613
287524	340014	YASHODA HOSPITAL,	367099	21-SEP-17	955580	30-JUN-18	28-JUN-18	111364	9225	102139

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285430	340014	YASHODA HOSPITAL,	371500	11-OCT-17	955580 30-JUN-18	28-JUN-18	61837	2990	58847
285338	340014	YASHODA HOSPITAL,	352477	10-MAY-17	955580 30-JUN-18	28-JUN-18	12205	255	11950
284008	340014	YASHODA HOSPITAL,	373228	22-OCT-17	955580 30-JUN-18	28-JUN-18	18304	595	17709
287543	340014	YASHODA HOSPITAL,	375899	17-NOV-17	955580 30-JUN-18	29-JUN-18	95996	8136	87860
287574	340014	YASHODA HOSPITAL,	209524	22-SEP-17	955580 30-JUN-18	29-JUN-18	102021	415	101606
283861	340014	YASHODA HOSPITAL,	380391	21-DEC-17	955580 30-JUN-18	28-JUN-18	36406	2525	33881
282920	340014	YASHODA HOSPITAL,	50855	05-DEC-17	955580 30-JUN-18	28-JUN-18	34916	3135	31781
283649	340014	YASHODA HOSPITAL,	380802	23-DEC-17	955580 30-JUN-18	28-JUN-18	18687	1695	16992
283386	340014	YASHODA HOSPITAL,	385652	04-FEB-18	955580 30-JUN-18	28-JUN-18	22739	2275	20464
282880	340014	YASHODA HOSPITAL,	372331	16-OCT-17	955580 30-JUN-18	28-JUN-18	24196	890	23306
282925	340014	YASHODA HOSPITAL,	379698	13-DEC-17	955580 30-JUN-18	28-JUN-18	32175	3175	29000
282933	340014	YASHODA HOSPITAL,	216059	21-DEC-17	955580 30-JUN-18	28-JUN-18	12643	1260	11383
282886	340014	YASHODA HOSPITAL,	385326	01-FEB-18	955580 30-JUN-18	28-JUN-18	1588	160	1428
282971	340014	YASHODA HOSPITAL,	362921	02-AUG-17	955580 30-JUN-18	28-JUN-18	12670	255	12415
282951	340014	YASHODA HOSPITAL,	386098	08-FEB-18	955580 30-JUN-18	28-JUN-18	25764	2420	23344
282941	340014	YASHODA HOSPITAL,	360319	12-JUL-17	955580 30-JUN-18	28-JUN-18	11545	255	11290
283399	340014	YASHODA HOSPITAL,	379778	13-DEC-17	955580 30-JUN-18	28-JUN-18	18269	550	17719
287559	340014	YASHODA HOSPITAL,	375008	18-NOV-17	955580 30-JUN-18	28-JUN-18	360335	22625	337710
284012	340014	YASHODA HOSPITAL,	373920	25-OCT-17	955580 30-JUN-18	28-JUN-18	14106	255	13851
282894	340014	YASHODA HOSPITAL,	352172	10-MAY-17	955580 30-JUN-18	28-JUN-18	17049	535	16514
282877	340014	YASHODA HOSPITAL,	378676	07-DEC-17	955580 30-JUN-18	28-JUN-18	28739	1675	27064
283619	340014	YASHODA HOSPITAL,	373923	26-OCT-17	955580 30-JUN-18	28-JUN-18	4161	360	3801
285420	340014	YASHODA HOSPITAL,	359005	03-JUL-17	955580 30-JUN-18	28-JUN-18	15948	515	15433
282966	340014	YASHODA HOSPITAL,	363805	11-AUG-17	955580 30-JUN-18	28-JUN-18	51567	2530	49037
282947	340014	YASHODA HOSPITAL,	382958	08-JAN-18	955580 30-JUN-18	28-JUN-18	3134	255	2879
283043	340014	YASHODA HOSPITAL,	360071	12-JUL-17	955580 30-JUN-18	28-JUN-18	24436	2405	22031
283123	340014	YASHODA HOSPITAL,	360151	12-JUL-17	955580 30-JUN-18	28-JUN-18	12556	1095	11461
282956	340014	YASHODA HOSPITAL,	385208	01-FEB-18	955580 30-JUN-18	28-JUN-18	17238	1690	15548
283131	340014	YASHODA HOSPITAL,	62181	27-NOV-17	955580 30-JUN-18	28-JUN-18	24495	2405	22090

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285356	340014	YASHODA HOSPITAL,	352462	12-MAY-17	955580 30-JUN-18	28-JUN-18	25510	635	24875
283712	340014	YASHODA HOSPITAL,	375640	07-NOV-17	955580 30-JUN-18	28-JUN-18	61794	260	61534
283647	340014	YASHODA HOSPITAL,	381418	29-DEC-17	955580 30-JUN-18	28-JUN-18	29235	845	28390
287520	340014	YASHODA HOSPITAL,	213928	19-NOV-17	955580 30-JUN-18	29-JUN-18	97888	480	97408
282902	340014	YASHODA HOSPITAL,	353329	17-MAY-17	955580 30-JUN-18	28-JUN-18	24253	265	23988
283222	340014	YASHODA HOSPITAL,	385423	02-FEB-18	955580 30-JUN-18	28-JUN-18	23009	2305	20704
283599	340014	YASHODA HOSPITAL,	380550	19-DEC-17	955580 30-JUN-18	28-JUN-18	11216	990	10226
283603	340014	YASHODA HOSPITAL,	381675	29-DEC-17	955580 30-JUN-18	28-JUN-18	5732	495	5237
283047	340014	YASHODA HOSPITAL,	368946	22-SEP-17	955580 30-JUN-18	28-JUN-18	118082	11810	106272
282915	340014	YASHODA HOSPITAL,	362922	04-AUG-17	955580 30-JUN-18	28-JUN-18	40443	2315	38128
282906	340014	YASHODA HOSPITAL,	359337	04-JUL-17	955580 30-JUN-18	28-JUN-18	55796	255	55541
283627	340014	YASHODA HOSPITAL,	212298	30-OCT-17	955580 30-JUN-18	28-JUN-18	16857	1405	15452
283720	340014	YASHODA HOSPITAL,	380587	19-DEC-17	955580 30-JUN-18	28-JUN-18	33259	430	32829
282968	340014	YASHODA HOSPITAL,	254048	28-NOV-17	955580 30-JUN-18	28-JUN-18	46563	456	46107
283393	340014	YASHODA HOSPITAL,	386644	16-FEB-18	955580 30-JUN-18	28-JUN-18	12254	780	11474
283623	340014	YASHODA HOSPITAL,	380455	18-DEC-17	955580 30-JUN-18	28-JUN-18	13847	415	13432
284005	340014	YASHODA HOSPITAL,	369268	22-SEP-17	955580 30-JUN-18	28-JUN-18	12989	1165	11824
283593	340014	YASHODA HOSPITAL,	380787	20-DEC-17	955580 30-JUN-18	28-JUN-18	8147	625	7522
283625	340014	YASHODA HOSPITAL,	380058	13-DEC-17	955580 30-JUN-18	28-JUN-18	59005	265	58740
283405	340014	YASHODA HOSPITAL,	373646	24-OCT-17	955580 30-JUN-18	28-JUN-18	24091	1970	22121
283650	340014	YASHODA HOSPITAL,	367101	16-SEP-17	955580 30-JUN-18	28-JUN-18	85688	6850	78838
282909	340014	YASHODA HOSPITAL,	362345	01-AUG-17	955580 30-JUN-18	28-JUN-18	29806	970	28836
283648	340014	YASHODA HOSPITAL,	372348	13-OCT-17	955580 30-JUN-18	28-JUN-18	14258	395	13863
284004	340014	YASHODA HOSPITAL,	365882	09-SEP-17	955580 30-JUN-18	28-JUN-18	120237	9185	111052
284007	340014	YASHODA HOSPITAL,	381269	24-DEC-17	955580 30-JUN-18	28-JUN-18	13341	295	13046
283127	340014	YASHODA HOSPITAL,	361940	27-JUL-17	955580 30-JUN-18	28-JUN-18	12398	520	11878
282962	340014	YASHODA HOSPITAL,	254458	15-DEC-17	955580 30-JUN-18	28-JUN-18	27050	2705	24345
285545	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	436	07-JUL-17	955580 30-JUN-18	28-JUN-18	162305	13755	148550
285972	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY	789	09-DEC-17	955580 30-JUN-18	28-JUN-18	29767	2297	27470

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285374	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	379	11-JUN-17	955580 30-JUN-18	28-JUN-18	216382	17326	199056
286965	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	1026	01-MAR-18	955580 30-JUN-18	02-JUL-18	26268	2590	23678
290671	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	711-718	27-DEC-17	955580 30-JUN-18	28-JUN-18	55943	2355	53588
285441	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	821	27-DEC-17	955580 30-JUN-18	28-JUN-18	11617	770	10847
285482	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	495	27-SEP-16	955580 30-JUN-18	28-JUN-18	80864	7320	73544
285582	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	893	02-JAN-18	955580 30-JUN-18	28-JUN-18	59473	4385	55088
285586	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	921	28-JAN-18	955580 30-JUN-18	28-JUN-18	7286	545	6741
286973	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	1030	10-MAR-18	955580 30-JUN-18	28-JUN-18	24599	1800	22799
285544	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	483	19-JUL-17	955580 30-JUN-18	28-JUN-18	89201	5615	83586
285829	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	447	14-JUL-17	955580 30-JUN-18	28-JUN-18	151296	12960	138336
285449	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	936	10-JAN-18	955580 30-JUN-18	28-JUN-18	58249	4435	53814
285616	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	876	03-JAN-18	955580 30-JUN-18	28-JUN-18	48048	2775	45273
285543	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	869	14-JAN-18	955580 30-JUN-18	28-JUN-18	9924	765	9159
285458	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	880	04-JAN-18	955580 30-JUN-18	28-JUN-18	43990	3897	40093
285476	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	661	17-OCT-17	955580 30-JUN-18	28-JUN-18	11816	1096	10720
285971	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	186	30-MAY-17	955580 30-JUN-18	28-JUN-18	96357	8305	88052
290672	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	266-272	23-AUG-17	955580 30-JUN-18	28-JUN-18	53485	2060	51425
290675	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	129-136	17-JUL-17	955580 30-JUN-18	28-JUN-18	57430	2415	55015
290676	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	121-128	26-JUN-17	955580 30-JUN-18	28-JUN-18	57509	2396	55113
290679	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	137-143	02-AUG-17	955580 30-JUN-18	28-JUN-18	47683	2020	45663
287366	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	882	14-JAN-18	955580 30-JUN-18	29-JUN-18	19169	1170	17999
290661	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	187-192	01-AUG-17	955580 30-JUN-18	28-JUN-18	52179	1765	50414
287373	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	764	05-DEC-17	955580 30-JUN-18	28-JUN-18	27269	2205	25064
290664	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY	501-504	29-SEP-17	955580 30-JUN-18	28-JUN-18	41099	1176	39923

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285593	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	709-710	28-DEC-17	955580 30-JUN-18	28-JUN-18	12771	590	12181
290668	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	236-242	23-AUG-17	955580 30-JUN-18	02-JUL-18	45029	1385	43644
286968	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	922	30-JAN-18	955580 30-JUN-18	28-JUN-18	14416	1295	13121
287142	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	905	06-JAN-18	955580 30-JUN-18	28-JUN-18	21920	1895	20025
287145	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	948	22-JAN-18	955580 30-JUN-18	28-JUN-18	16495	1325	15170
287151	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	878	08-JAN-18	955580 30-JUN-18	28-JUN-18	18902	1406	17496
287037	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1056	24-FEB-18	955580 30-JUN-18	29-JUN-18	18585	1550	17035
286961	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	769	05-DEC-17	955580 30-JUN-18	28-JUN-18	30187	1845	28342
286962	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	944	04-FEB-18	955580 30-JUN-18	29-JUN-18	17677	950	16727
287046	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1052	07-MAR-18	955580 30-JUN-18	28-JUN-18	29076	2180	26896
287066	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	097	14-MAY-17	955580 30-JUN-18	28-JUN-18	94520	3980	90540
287082	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	831	29-DEC-17	955580 30-JUN-18	02-JUL-18	23746	2050	21696
287377	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	860	04-JAN-18	955580 30-JUN-18	28-JUN-18	45847	2595	43252
286964	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	758	26-NOV-17	955580 30-JUN-18	29-JUN-18	32088	2275	29813
287165	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	839	26-DEC-17	955580 30-JUN-18	28-JUN-18	28914	2065	26849
285276	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A38016	12-SEP-17	955580 30-JUN-18	28-JUN-18	16645	1665	14980
285272	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A37923	08-SEP-17	955580 30-JUN-18	28-JUN-18	16645	1665	14980
290652	120059	CANCER CARE CLINIC & HOSPITAL	65-78	25-SEP-12	955580 30-JUN-18	28-JUN-18	110744	1955	108789
287342	300036	ANANTWAR EYE HOSPITAL	2541	27-DEC-17	955580 30-JUN-18	28-JUN-18	15503	1555	13948
287281	200046	KUNAL HOSPITAL, NAGPUR	2406	01-MAR-17	955580 30-JUN-18	28-JUN-18	95020	6130	88890
285634	200046	KUNAL HOSPITAL, NAGPUR	1310	10-OCT-17	955580 30-JUN-18	28-JUN-18	18073	1540	16533
285624	200046	KUNAL HOSPITAL, NAGPUR	1461	22-NOV-17	955580 30-JUN-18	28-JUN-18	38053	2320	35733
290631	200046	KUNAL HOSPITAL, NAGPUR	736	12-JAN-14	955580 30-JUN-18	02-JUL-18	56857	1780	55077
287312	200046	KUNAL HOSPITAL, NAGPUR	380	04-JUN-17	955580 30-JUN-18	29-JUN-18	68477	4465	64012
285708	200046	KUNAL HOSPITAL, NAGPUR	905	27-AUG-17	955580 30-JUN-18	28-JUN-18	42825	3080	39745
287300	200046	KUNAL HOSPITAL, NAGPUR	279	15-MAR-16	955580 30-JUN-18	29-JUN-18	69565	3405	66160

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290625	200046	KUNAL HOSPITAL, NAGPUR	70	29-MAR-18	955580 30-JUN-18	28-JUN-18	55065	3465	51600
285988	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	00208	03-JUL-17	955580 30-JUN-18	28-JUN-18	214944	21495	193449
287361	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	291560	10-AUG-17	955580 30-JUN-18	28-JUN-18	25988	299	25689
290634	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	3915	18-MAR-18	955579 30-JUN-18	28-JUN-18	46168	2396	43772
290656	100107	ASHA HOSPITAL	1889	27-NOV-17	955579 30-JUN-18	28-JUN-18	43592	4000	39592
287339	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462	10-AUG-17	955579 30-JUN-18	28-JUN-18	64239	3435	60804
287057	280025	SHEDAME CONTRUCTION	01/01.05.18 2ND ON	01-MAY-18	44814 30-JUN-18	28-JUN-18	284000	17882	266118
287051	230031	M/s.Neha Enterprises, Chandrapur	01/16.05.18 1ST ON	16-MAY-18	44813 30-JUN-18	28-JUN-18	100000	5932	94068
285576	270003	R.K.GUPTA	03/17.05.18 2ND &	17-MAY-18	44812 30-JUN-18	11-JUN-18	129283	16804	112479
281337	280060	SONU TRADERS & ENGINEERS	11 1st on A/c Bill	29-MAR-18	44811 30-JUN-18	31-MAY-18	162137	9618	152519
287039	280072	SUNIL SINGH	11/30.04.18 1ST ON	30-APR-18	44819 30-JUN-18	28-JUN-18	83780	5561	78219
289651	16584377	J.J.CHANDEKAR			44809 30-JUN-18	29-JUN-18	35000		35000
290754	350001	Z.ALI	04/07.06.18 1ST &	07-JUN-18	44808 30-JUN-18	29-JUN-18	542535	91224	451311
290770	100032	AWADESH ENTERPRISES	09/25.03.18 3RD &	25-MAR-18	44807 30-JUN-18	29-JUN-18	193106	28509	164597
290746	280072	SUNIL SINGH	02/08.06.18 2ND &	08-JUN-18	44806 30-JUN-18	29-JUN-18	73736	10771	62965
290758	110010	BRIJ KISHOR CONSTRUCTION	01/28.05.18 1ST &	28-MAY-18	44805 30-JUN-18	29-JUN-18	107474	18216	89258
290763	110010	BRIJ KISHOR CONSTRUCTION	02/03.06.18 1ST ON	03-JUN-18	44805 30-JUN-18	29-JUN-18	172277	10220	162057

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290513	16522022	SHRIKANT M. VISHROJWAR			955577 29-JUN-18	25-JUN-18	1216		1216
290502	16610081	NASEER AHMED			955577 29-JUN-18	25-JUN-18	2514		2514
290522	16541484	SMT.KAMAL R. SADAFAL			955577 29-JUN-18	25-JUN-18	318		318
290061	21002015	SAU. SANGITA C. SATPUTE			955577 29-JUN-18	01-JUL-18	1062		1062
289687	16678765	ANIL MESHAM			955577 29-JUN-18	01-JUL-18	232		232
289748	16589749	MANOHAR KUMBHALKAR			955577 29-JUN-18	01-JUL-18	4609		4609
289680	21001511	SMT. ARTI KHURGE			955577 29-JUN-18	24-JUN-18	2464		2464
289839	16542318	DILIP TARGE			955577 29-JUN-18	01-JUL-18	1744		1744
290059	16220477	S. R. KUKADAPWAR			955577 29-JUN-18	01-JUL-18	642		642
289677	21000677	SMT. SABITA GHOSH			955577 29-JUN-18	24-JUN-18	1730		1730
290055	21002010	SHARAD DIWAKAR SATPUTE			955577 29-JUN-18	24-JUN-18	3713		3713
289989	16540114	GOVIND KORAM			955577 29-JUN-18	24-JUN-18	1173		1173
289729	16540924	ASHOK BHASKARWAR			955577 29-JUN-18	24-JUN-18	864		864
289684	16620866	ANIL MAROTI RAUT			955577 29-JUN-18	24-JUN-18	1166		1166
289907	16786436	RAMESH N. UMARE			955577 29-JUN-18	26-JUN-18	3559		3559
290062	21001409	ASHA ARVIND URKUDE			955577 29-JUN-18	01-JUL-18	148		148
289699	16911817	SMT.REKHA S. MEHAR			955577 29-JUN-18	01-JUL-18	844		844
289889	16620197	POCHAYA LACHAMAYA			955577 29-JUN-18	26-JUN-18	3900		3900

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289867	16743635	ARVIND W. MANDAL		955577 29-JUN-18	26-JUN-18	138		138
289869	16812083	SAWANPELLI LAXMAN		955577 29-JUN-18	26-JUN-18	1777		1777
289901	16609331	POCHAM Y. SHIPARWAR		955577 29-JUN-18	01-JUL-18	4430		4430
289926	16813133	ULHAS REDDY		955577 29-JUN-18	26-JUN-18	3422		3422
289911	16813206	RAMSANEHI		955577 29-JUN-18	26-JUN-18	2344		2344
290052	19501634	SIDHARTH S. MESHARAM		955577 29-JUN-18	01-JUL-18	654		654
289696	16580565	G.D.CHAUHAN		955577 29-JUN-18	01-JUL-18	324		324
284037	16653511	PAPA NANA TAMBE		955577 29-JUN-18	21-JUN-18	1966		1966
285723	16542250	VINOD KHOBRADE		955577 29-JUN-18	21-JUN-18	726		726
284050	90125733	UMESH PRASAD SINGH		955577 29-JUN-18	18-JUN-18	2456		2456
284998	16911953	SANJAY PANDURANG KUKDE		955577 29-JUN-18	21-JUN-18	2345		2345
277789	16540098	BIKASHCHANDRA SARDAR		955577 29-JUN-18	15-MAY-18	3177		3177
287632	16540098	BIKASHCHANDRA SARDAR		955577 29-JUN-18	21-JUN-18	2790		2790
281852	16540114	GOVIND KORAM		955577 29-JUN-18	21-JUN-18	1387		1387
284056	16540223	SMT.JIJA A.FULZELE		955577 29-JUN-18	21-JUN-18	827		827
285714	16542185	HASAN KHAN		955577 29-JUN-18	21-JUN-18	659		659
282047	16542394	SMT.LAXMI DEY		955577 29-JUN-18	21-JUN-18	1867		1867
284060	21002010	SHARAD DIWAKAR SATPUTE		955577 29-JUN-18	21-JUN-18	938		938
285183	21002010	SHARAD DIWAKAR SATPUTE		955577 29-JUN-18	21-JUN-18	374		374
285282	16541021	B.S.SANKHARI		955577 29-JUN-18	21-JUN-18	2604		2604
290009	90104746	S.K. RAHAMTHULLA		955577 29-JUN-18	24-JUN-18	1133		1133
285125	16542393	YASHAWANT VITHAL BODHE		955577 29-JUN-18	21-JUN-18	363		363
282043	16542375	ANOK R.SHENDRE		955577 29-JUN-18	21-JUN-18	2166		2166
285187	16542375	ANOK R.SHENDRE		955577 29-JUN-18	21-JUN-18	1062		1062
285057	16542318	DILIP TARGE		955577 29-JUN-18	21-JUN-18	1256		1256
285164	16581100	SANJAY P.KHAPNE		955577 29-JUN-18	21-JUN-18	405		405
283406	21001409	ASHA ARVIND URKUDE		955577 29-JUN-18	21-JUN-18	294		294
285136	16763823	HARIDAS C.BHAISARE		955577 29-JUN-18	21-JUN-18	571		571
289953	90254210	RAVINDRA MAHAJAN		955577 29-JUN-18	01-JUL-18	288		288
287544	90105768	P.SHRINIWAS		955577 29-JUN-18	18-JUN-18	1244		1244
285148	16911104	ABDUL SHAFI		955577 29-JUN-18	21-JUN-18	3173		3173
287035	16911609	BANDU SHRIRAME		955577 29-JUN-18	21-JUN-18	1481		1481
285735	16583163	B.D.KONDBATTUNWAR		955577 29-JUN-18	21-JUN-18	1260		1260
285142	16647737	V.S.DHUMNE		955577 29-JUN-18	21-JUN-18	1223		1223
283953	90123191	R. SREEKANTH		955577 29-JUN-18	18-JUN-18	3453		3453
290007	90101254	GAUTAM		955577 29-JUN-18	24-JUN-18	1502		1502
285889	90101254	GAUTAM		955577 29-JUN-18	18-JUN-18	1599		1599
283992	90101288	M.PARTHASARTHI		955577 29-JUN-18	18-JUN-18	1795		1795
289969	90119231	MUKESH CHANDRA NAHATA		955577 29-JUN-18	24-JUN-18	5473		5473
285742	16901460	ARMULA N. YELLYA		955577 29-JUN-18	21-JUN-18	1008		1008
285751	16540228	LEKHARAM THAKRE		955577 29-JUN-18	21-JUN-18	492		492
290482	16221160	NIRMAL SAHA		955576 29-JUN-18	25-JUN-18	3080		3080
289843	16647950	DEEPAK DANI		955576 29-JUN-18	24-JUN-18	1469		1469
290509	19740653	SUMER SINGH YADAV		955576 29-JUN-18	26-JUN-18	3532		3532
289846	21001263	MANISHA BANDAWAR		955576 29-JUN-18	24-JUN-18	1588		1588
289620	27000916	SANJAY BHAUJI KAWALE		955576 29-JUN-18	01-JUL-18	2742		2742
289896	16911189	UTTARKUMAR P.SWAMI		955576 29-JUN-18	26-JUN-18	4473		4473

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282973	16647950	DEEPAK DANI		955576 29-JUN-18	21-JUN-18	961		961
285515	16647950	DEEPAK DANI		955576 29-JUN-18	21-JUN-18	722		722
285688	31200775	ASHOK NANAJI BODHALE		955576 29-JUN-18	21-JUN-18	2446		2446
282037	16740854	PRBHUDAS R. PAWAR		955576 29-JUN-18	21-JUN-18	1537		1537
281855	16588832	SADANAND DUBEY		955576 29-JUN-18	21-JUN-18	87		87
285886	90107640	AMRENDRA NARAYAN SINGH		955576 29-JUN-18	18-JUN-18	1761		1761
289959	90112350	A. RAMANAIAH		955576 29-JUN-18	24-JUN-18	1950		1950
289964	90117649	G.MOHAN PRASAD		955576 29-JUN-18	24-JUN-18	334		334
289994	90126525	BRIJ KRISHNA BIRTHRAY		955576 29-JUN-18	24-JUN-18	15632		15632
285516	21000927	HARSHAL SHRIKRISHNA KULKARNI		955576 29-JUN-18	21-JUN-18	928		928
289985	90183765	ABHASH CHANDRA SINGH		955576 29-JUN-18	24-JUN-18	12251		12251
285519	21001376	SMT. POOJA ZADE		955576 29-JUN-18	21-JUN-18	109		109
290014	90123407	ISHWAR CHANDRA SINGH		955576 29-JUN-18	24-JUN-18	1235		1235
283409	16911153	SATISH GURNULE		955576 29-JUN-18	21-JUN-18	334		334
290003	90335365	BOOPATHI L.		955576 29-JUN-18	24-JUN-18	300		300
289725	130078	DIRECTORATE OF GEOLOGY AND MINING		EPMT 29-JUN-18	25-JUN-18	107127915		107127915
289727	290097	NATIONAL MINERAL EXPLORATION TRUST,		955575 29-JUN-18	25-JUN-18	2142260		2142260
290334	280222	SHATAYU HOSPITAL, NAGPUR		44800 29-JUN-18	25-JUN-18	7527		7527
290327	170006	HLC.RSA. COAL MINES EMPLOYEE CO.-OP. SOCIETY REGD. NO. 307		44799 29-JUN-18	25-JUN-18	8100		8100
290323	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,		44798 29-JUN-18	25-JUN-18	4200		4200
290316	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,		44797 29-JUN-18	25-JUN-18	300		300
290698	16813174	J. SUNIL KUMAR		44796 29-JUN-18	28-JUN-18	1290		1290
286888	16813174	J. SUNIL KUMAR		44796 29-JUN-18	21-JUN-18	2196		2196
289643	16584377	J.J.CHANDEKAR		44795 29-JUN-18	01-JUL-18	20000		20000
289367	160200	RSPH & ASSOCIATES		44794 29-JUN-18	24-JUN-18	149056	12746	136310
289726	190030	DISTRICT MINERAL FOUNDATION		44793 29-JUN-18	25-JUN-18	32138898		32138898

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289874	250067	Paras Traders	GST-83	15-FEB-18	955574 28-JUN-18	26-JUN-18	2124	2124
282881	300078	UMESH S. RAJBHAR	0	06-MAY-18	44786 28-JUN-18	02-JUN-18	5500	5500
282960	280275	SAKSHAM COMPUTER SERVICES	928	22-MAR-18	44785 28-JUN-18	02-JUN-18	450	450
290084	280275	SAKSHAM COMPUTER SERVICES	1511	23-JUN-18	44785 28-JUN-18	25-JUN-18	8575	8575
287762	140001	ELLORA STATIONERS , CHANDRAPUR	1526	23-JUN-18	44783 28-JUN-18	22-JUN-18	3600	3600
287750	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR			44782 28-JUN-18	22-JUN-18	3841	3841
290012	90084435	JASTI SESHAGIRI RAO			44781 28-JUN-18	26-JUN-18	2775	2775
288301	160014	GOPAL TRADERS , CHANDRAPUR			44780 28-JUN-18	22-JUN-18	5594	5594
290302	220079	M.S.E.D.C.L. , CHANDRAPUR			44778 28-JUN-18	25-JUN-18	6900	6900

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291272	200028	KHANDELWAL EARTH MOVERS,	NILL/14.06.18 10TH 14-JUN-18	44777 26-JUN-18	28-JUN-18	1759371	133873	1625498
290060	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPMT 26-JUN-18	24-JUN-18	331357		331357
290688	310017	VINOD KUMAR PRASAD	10/01.06.18 16TH (01-JUN-18	44776 26-JUN-18	26-JUN-18	690714	41444	649270
289168	290001	TAJ AHMED CATERERS ,		44761 26-JUN-18	24-JUN-18	25617	488	25129
289126	290001	TAJ AHMED CATERERS ,		44761 26-JUN-83	24-JUN-18	25624	488	25136
289992	160040	G.S.TRAVELS, CHANDRAPUR		44760 26-JUN-18	25-JUN-18	45401	2928	42473
289987	160040	G.S.TRAVELS, CHANDRAPUR		44760 26-JUN-18	25-JUN-18	72059	4708	67351
290097	270084	ROSHAN TOURS & TRAVELS		44759 26-JUN-18	25-JUN-18	65812	4394	61418
290005	160093	R.G.Transport		44758 26-JUN-18	28-JUN-18	81012	5198	75814
288569	280250	S.F.TOURS & TRAVELS		44757 26-JUN-18	21-JUN-18	84074	5410	78664
287732	250059	PAKHI TOURS & TRAVELS		44756 26-JUN-18	18-JUN-18	52705	3420	49285
290008	210015	LAXMI TOURS & TRAVELS		44755 26-JUN-18	28-JUN-18	45088	3007	42081
288662	280090	REGIONAL OFFICER MPC BOARD	91344 18-MAY-18	955568 26-JUN-18	22-JUN-18	13610		13610
288646	280090	REGIONAL OFFICER MPC BOARD	0000 19-MAY-18	44774 26-JUN-18	28-JUN-18	13500		13500
288656	280090	REGIONAL OFFICER MPC BOARD	0000 04-JUN-18	44754 26-JUN-18	22-JUN-18	626535		626535

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287766	290039	THE NEW INDIA ASSURANCE COMPANY LTD.,		901151 25-JUN-18	25-JUN-18	9370		9370
290430	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	RELEASE OF WITHHELF 25-JUN-18	44746 25-JUN-18	25-JUN-18	359523		359523
290330	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	01/19.06.18 1ST OF 19-JUN-18	44745 25-JUN-18	25-JUN-18	1065687	21314	1044373
290293	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	01/19.06.18 1ST OF 19-JUN-18	44744 25-JUN-18	25-JUN-18	1013855	21694	992161
290304	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	17/17.06.18 17TH (17-JUN-18	44744 25-JUN-18	25-JUN-18	110932	2219	108713
290300	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	02/17.06.18 2ND OF 17-JUN-18	44744 25-JUN-18	25-JUN-18	3845619	76913	3768706
290321	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	09/17.06.18 09TH (17-JUN-18	44744 25-JUN-18	25-JUN-18	1680884	33618	1647266
285826	270011	RAJENDRA PRASAD	RELEASE OF GST WITH 11-JUN-18	44742 25-JUN-18	12-JUN-18	32305		32305
277160	220047	MIMEC ELECTRONICS PVT.LTD		44741 25-JUN-18	23-JUN-18	155760	2640	153120
286725	CH110012	PRAFUL SURYAVANSHI	01/22.05.18 1ST & 22-MAY-18	44740 25-JUN-18	23-JUN-18	24884	249	24635
286802	160133	B.R .BADGHARE ENGINEER	120 29-MAY-18	44739 25-JUN-18	21-JUN-18	800		800
288670	90276122	AJAY SINGH CHAUHAN	123 25-MAY-18	44738 25-JUN-18	22-JUN-18	5900		5900
			6832 29-MAY-18					

Payment Date 22-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289507	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	10/09.06.18 10TH (09-JUN-18	44729 22-JUN-18	22-JUN-18	733721	374198	359523

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287892	160133	B.R .BADGHARE ENGINEER	0 113	25-MAY-18 19-MAY-18	44724 22-JUN-18	18-JUN-18	3300	3300
288725	16540908	NISAR AHEMAD		44723	22-JUN-18	21-JUN-18	4417	4417

Payment Date 19-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
286203	160001	G.C.GUPTA	01/21.05.18 1ST ON	21-MAY-18	955567 19-JUN-18	19-JUN-18	900000	45763	854237
287518	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR	03/10.04.18 1ST &	10-APR-18	955567 19-JUN-18	19-JUN-18	63540	1077	62463
287519	340002	YOGESH ELECTRICALS ENTERPRISES	02/10.04.18 1ST &	10-APR-18	955567 19-JUN-18	19-JUN-18	158734	2690	156044
286760	310010	VINOD KUMAR SHARMA	01/28.05.18 1ST &	28-MAY-18	955567 19-JUN-18	19-JUN-18	32450	5225	27225
286713	270017	RAVI KUMMARWAR	22/31.03.18 1ST &	31-MAR-18	955567 19-JUN-18	19-JUN-18	29142	247	28895
287301	270011	RAJENDRA PRASAD	NILL./26.05.18 1ST	26-MAY-18	955567 19-JUN-18	19-JUN-18	110363	22523	87840
287310	270011	RAJENDRA PRASAD	NILL./26.05.18 1ST	26-MAY-18	955567 19-JUN-18	19-JUN-18	74999	15254	59745
286801	270011	RAJENDRA PRASAD	01/21.05.18 1ST &	21-MAY-18	955567 19-JUN-18	19-JUN-18	104661	17013	87648
288658	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	79/17.06.18 79TH C	17-JUN-18	44722 19-JUN-18	19-JUN-18	11521482	1952794	9568688
285643	160200	RSPH & ASSOCIATES			44720 19-JUN-18	22-JUN-18	149056	12745	136311
285334	280090	REGIONAL OFFICER MPC BOARD	91466	05-MAY-18	955566 19-JUN-18	18-JUN-18	22800		22800
285324	280090	REGIONAL OFFICER MPC BOARD	29	14-APR-18	955565 19-JUN-18	18-JUN-18	29220		29220
285608	280008	S.S.V.COAL CARRIERS PVT LTD	NILL./31.05.18 7TH	31-MAY-18	44719 19-JUN-18	11-JUN-18	656493	66777	589716
284033	90117649	G.MOHAN PRASAD	124 6931	25-MAY-18 25-MAY-18	44716 19-JUN-18	22-JUN-18	3800		3800
284045	130051	DILIP HOKAM AGENCIES, CHANDRAPUR	8685 8687	30-APR-18 30-APR-18	44715 19-JUN-18	18-JUN-18	1934		1934
285313	90287632	CHAIN PRAKASH KABRA	20	20-APR-18	44714 19-JUN-18	18-JUN-18	10000		10000
285522	90287632	CHAIN PRAKASH KABRA	735	03-MAY-18	44714 19-JUN-18	18-JUN-18	15880		15880
287726	280256	SAHA TOUR AND TRAVELS			44713 19-JUN-18	22-JUN-18	44935	3000	41935
287721	310046	M/s. VENU TRAVELS,			44712 19-JUN-18	22-JUN-18	45443	2932	42511

Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
283143	300065	UNIQUE INDUSTRIES			44711 18-JUN-18	18-JUN-18	116879	1983	114896
276427	90208554	SMT. CHENIGARAPU SHOBARANI			44710 18-JUN-18	14-MAY-18	2254		2254
285584	90352188	KAVALI RAVALI			44709 18-JUN-18	16-JUN-18	4993		4993
285581	90303660	ULLI SRIKANTH GANESH			44708 18-JUN-18	16-JUN-18	9289	2500	6789

Payment Date 15-JUN-18

Date Wise Payment Details

Payment Date 15-JUN-18

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

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

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

Payment Date 11-JUN-18

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

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

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

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

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

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284337	190008	JANTA MACHINERYS STORES ,	1744	19-MAR-18	09-JUN-18	227154		227154
			1789	29-MAR-18				
			1790	29-MAR-18				
			593	25-JUL-17				
284328	100029	ATUL BUILDMATE PRODUCTS	1539	25-JAN-18	09-JUN-18	22848		22848
278951	160001	G.C.GUPTA	10 1st & final bill	24-MAR-18	07-JUN-18	175540	1488	174052
269767	280025	SHEDAME CONTRUCTION	23/28.03.18 1ST ON	28-MAR-18	25-APR-18	400000	23729	376271
269871	280025	SHEDAME CONTRUCTION	19/28.03.18 2ND &	28-MAR-18	27-APR-18	279812	3369	276443
278959	280025	SHEDAME CONTRUCTION	24 1st & final bill	30-MAR-18	07-JUN-18	193992	3288	190704
282029	250017	PRAVIS ENTERPRISES PVT LTD	NILL 1st on A/c bill	27-MAR-18	07-JUN-18	3638392	215837	3422555
282026	300071	S.M.ENTERPRISES	NILL 1st on A/c bill	17-MAR-18	07-JUN-18	843949	51015	792934
278966	340002	YOGESH ELECTRICALS ENTERPRISES	NILL 1st & final bill	31-MAR-18	07-JUN-18	142308	2412	139896
274866	270017	RAVI KUMMARWAR	1st & final bill	29-MAR-18	08-MAY-18	153900	1304	152596

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

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284976	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi	58/30.05.18 58TH C 30-MAY-18	44628 07-JUN-18	10-JUN-18	1885270	964320	920950
285001	180010	INCOME TAX OFFICE		EPMT 07-JUN-18	08-JUN-18	44674196		44674196
274630	280205	SURAJ EYE INSTITUTE, NAGPUR	27	955547 07-JUN-18	31-MAY-18	4186	420	3766
280252	280205	SURAJ EYE INSTITUTE, NAGPUR	01	955547 07-JUN-18	02-JUN-18	11000	1100	9900
274635	280205	SURAJ EYE INSTITUTE, NAGPUR	04	955547 07-JUN-18	10-JUN-18	5000	500	4500
274626	280205	SURAJ EYE INSTITUTE, NAGPUR	104	955547 07-JUN-18	31-MAY-18	11449	1145	10304
274622	280205	SURAJ EYE INSTITUTE, NAGPUR	28	955547 07-JUN-18	31-MAY-18	6210	625	5585
274633	280205	SURAJ EYE INSTITUTE, NAGPUR	130	955547 07-JUN-18	31-MAY-18	5535	555	4980

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272443	100124	AROGYAM Superspeciality Hospital, Nagpur	6527	27-MAY-17	955547 07-JUN-18	25-MAY-18	30644	2615	28029
280293	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	1960	27-SEP-16	955547 07-JUN-18	02-JUN-18	107595	10760	96835
272420	100105	ARNEJA HEART INSTITUTE ,	1863	16-SEP-17	955547 07-JUN-18	25-MAY-18	118949	11895	107054
272415	100105	ARNEJA HEART INSTITUTE ,	1594	24-AUG-16	955547 07-JUN-18	25-MAY-18	96165	9620	86545
272431	100105	ARNEJA HEART INSTITUTE ,	2207	20-OCT-16	955547 07-JUN-18	24-MAY-18	168043	13960	154083
272429	100105	ARNEJA HEART INSTITUTE ,	232	29-APR-16	955547 07-JUN-18	25-MAY-18	140153	14016	126137
274659	240011	Orange City Hospital & Research Center, Nagpur	4586	24-JAN-18	955545 07-JUN-18	31-MAY-18	21877	1630	20247
274649	240011	Orange City Hospital & Research Center, Nagpur	4665	29-JAN-18	955545 07-JUN-18	31-MAY-18	54827	4615	50212
274671	240011	Orange City Hospital & Research Center, Nagpur	3839	05-DEC-17	955545 07-JUN-18	31-MAY-18	11196	898	10298
274667	240011	Orange City Hospital & Research Center, Nagpur	4322	07-JAN-18	955545 07-JUN-18	31-MAY-18	37440	1990	35450
274663	240011	Orange City Hospital & Research Center, Nagpur	2318	08-SEP-17	955545 07-JUN-18	31-MAY-18	111973	6760	105213
274673	240011	Orange City Hospital & Research Center, Nagpur	4652	29-JAN-18	955545 07-JUN-18	31-MAY-18	29038	2280	26758
274652	240011	Orange City Hospital & Research Center, Nagpur	4810	07-FEB-18	955545 07-JUN-18	31-MAY-18	23642	380	23262
274658	240011	Orange City Hospital & Research Center, Nagpur	4563	23-JAN-18	955545 07-JUN-18	31-MAY-18	30039	2590	27449
274655	240011	Orange City Hospital & Research Center, Nagpur	4335	08-JAN-18	955545 07-JUN-18	31-MAY-18	25452	615	24837
274651	240011	Orange City Hospital & Research Center, Nagpur	3950	13-DEC-17	955545 07-JUN-18	31-MAY-18	49390	380	49010
274682	240011	Orange City Hospital & Research Center, Nagpur	3968	14-DEC-17	955545 07-JUN-18	31-MAY-18	41007	3195	37812
275930	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	872	25-OCT-17	955545 07-JUN-18	31-MAY-18	29821	1845	27976
275937	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1039	06-DEC-17	955545 07-JUN-18	31-MAY-18	43405	3195	40210
280165	240011	Orange City Hospital & Research Center, Nagpur	1.3974	15-DEC-17	955545 07-JUN-18	02-JUN-18	17271	1310	15961
280146	240011	Orange City Hospital & Research Center, Nagpur	1.1434	13-JUL-17	955545 07-JUN-18	02-JUN-18	141927	3260	138667
280161	240011	Orange City Hospital & Research Center, Nagpur	1.2526	19-SEP-17	955545 07-JUN-18	02-JUN-18	140533	7925	132608
280141	240011	Orange City Hospital & Research Center, Nagpur	4057	20-DEC-17	955545 07-JUN-18	02-JUN-18	61156	3896	57260
280168	240011	Orange City Hospital & Research Center, Nagpur	4232	01-JAN-18	955545 07-JUN-18	02-JUN-18	18264	1125	17139
280193	280222	SHATAYU HOSPITAL, NAGPUR	9209/17	16-FEB-17	955545 07-JUN-18	02-JUN-18	74619	4350	70269
280197	280222	SHATAYU HOSPITAL, NAGPUR	9199/17	08-FEB-17	955545 07-JUN-18	02-JUN-18	180538	11705	168833

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280219	280222	SHATAYU HOSPITAL, NAGPUR	9232/17	31-MAR-17 955545 07-JUN-18	02-JUN-18	134822	8845	125977
280302	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	C/0103	01-MAR-17 955545 07-JUN-18	02-JUN-18	71861	5935	65926
280324	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.1355	13-FEB-17 955545 07-JUN-18	02-JUN-18	176718	15756	160962
280335	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.227	29-MAY-17 955545 07-JUN-18	02-JUN-18	100969	8390	92579
280333	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.47	11-APR-17 955545 07-JUN-18	02-JUN-18	162311	12050	150261
281058	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.74	20-APR-17 955545 07-JUN-18	02-JUN-18	130288	12480	117808
280297	220111	MEDITRINA HOSPITAL	T.3401	19-OCT-17 955545 07-JUN-18	02-JUN-18	81335	5140	76195
280172	120042	CHAUDHARY HOSPITAL, NAGPUR	16-17/100	04-MAY-16 955545 07-JUN-18	02-JUN-18	220187	20615	199572
280177	120042	CHAUDHARY HOSPITAL, NAGPUR	151	01-APR-17 955545 07-JUN-18	02-JUN-18	212240	19090	193150
280185	120042	CHAUDHARY HOSPITAL, NAGPUR	01	14-JUN-16 955545 07-JUN-18	02-JUN-18	68970	5490	63480
277709	340014	YASHODA HOSPITAL,	370839	03-OCT-17 955545 07-JUN-18	31-MAY-18	22634	545	22089
280310	340014	YASHODA HOSPITAL,	365262	22-AUG-17 955545 07-JUN-18	02-JUN-18	71538	2510	69028
277695	340014	YASHODA HOSPITAL,	386592	13-FEB-18 955545 07-JUN-18	31-MAY-18	10606	450	10156
276921	340014	YASHODA HOSPITAL,	358590	16-SEP-17 955545 07-JUN-18	31-MAY-18	25285	720	24565
280314	340014	YASHODA HOSPITAL,	350832	26-APR-17 955545 07-JUN-18	02-JUN-18	61849	360	61489
277706	340014	YASHODA HOSPITAL,	383382	19-JAN-18 955545 07-JUN-18	31-MAY-18	17279	1080	16199
277657	340014	YASHODA HOSPITAL,	385131	01-FEB-18 955545 07-JUN-18	31-MAY-18	25964	2530	23434
277655	340014	YASHODA HOSPITAL,	378415	01-DEC-17 955545 07-JUN-18	31-MAY-18	16702	1325	15377
277109	340014	YASHODA HOSPITAL,	378124	29-NOV-17 955545 07-JUN-18	31-MAY-18	21846	515	21331
277711	340014	YASHODA HOSPITAL,	374449	30-OCT-17 955545 07-JUN-18	31-MAY-18	16149	1060	15089
277649	340014	YASHODA HOSPITAL,	382824	09-JAN-18 955545 07-JUN-18	31-MAY-18	11962	1145	10817
277692	340014	YASHODA HOSPITAL,	382820	08-JAN-18 955545 07-JUN-18	31-MAY-18	12153	380	11773
277688	340014	YASHODA HOSPITAL,	384168	23-JAN-18 955545 07-JUN-18	31-MAY-18	14209	665	13544
277684	340014	YASHODA HOSPITAL,	381979	31-DEC-17 955545 07-JUN-18	31-MAY-18	10784	265	10519
277662	340014	YASHODA HOSPITAL,	19745	12-SEP-17 955545 07-JUN-18	31-MAY-18	20253	1330	18923
277658	340014	YASHODA HOSPITAL,	367584	08-SEP-17 955545 07-JUN-18	31-MAY-18	24009	2405	21604
277648	340014	YASHODA HOSPITAL,	51012	15-JAN-18 955545 07-JUN-18	31-MAY-18	7217	645	6572
277656	340014	YASHODA HOSPITAL,	378133	29-NOV-17 955545 07-JUN-18	31-MAY-18	24279	2430	21849

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277724	340014	YASHODA HOSPITAL,	383486	14-JAN-18	955545 07-JUN-18	31-MAY-18	12156	386	11770
277704	340014	YASHODA HOSPITAL,	371338	07-OCT-17	955545 07-JUN-18	31-MAY-18	15539	415	15124
277651	340014	YASHODA HOSPITAL,	383189	10-JAN-18	955545 07-JUN-18	31-MAY-18	3280	235	3045
280306	340014	YASHODA HOSPITAL,	366786	10-SEP-17	955545 07-JUN-18	02-JUN-18	127526	7860	119666
277652	340014	YASHODA HOSPITAL,	51011	15-JAN-18	955545 07-JUN-18	31-MAY-18	7778	745	7033
277647	340014	YASHODA HOSPITAL,	255024	09-JAN-18	955545 07-JUN-18	31-MAY-18	9658	215	9443
277654	340014	YASHODA HOSPITAL,	255164	16-JAN-18	955545 07-JUN-18	31-MAY-18	8053	690	7363
276909	340014	YASHODA HOSPITAL,	374682	01-NOV-17	955545 07-JUN-18	31-MAY-18	24532	2435	22097
276906	340014	YASHODA HOSPITAL,	25017	25-JAN-18	955545 07-JUN-18	31-MAY-18	10723	1020	9703
277661	340014	YASHODA HOSPITAL,	367613	09-SEP-17	955545 07-JUN-18	31-MAY-18	13591	1050	12541
280331	340014	YASHODA HOSPITAL,	17796	07-AUG-17	955545 07-JUN-18	02-JUN-18	210614	20035	190579
280212	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	16/2877	29-SEP-16	955545 07-JUN-18	02-JUN-18	91317	4340	86977
280208	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	16/2178	26-AUG-16	955545 07-JUN-18	02-JUN-18	81656	6196	75460
279024	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	216	10-MAY-17	955545 07-JUN-18	02-JUN-18	188065	13360	174705
279051	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1151	31-MAR-17	955545 07-JUN-18	02-JUN-18	78052	4570	73482
279053	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	441	24-JUL-17	955545 07-JUN-18	02-JUN-18	147414	12615	134799
279052	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	573	14-SEP-17	955545 07-JUN-18	02-JUN-18	99216	4870	94346
279057	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	567	24-SEP-17	955545 07-JUN-18	02-JUN-18	132141	11150	120991
279009	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1162	25-MAR-17	955545 07-JUN-18	02-JUN-18	89393	4905	84488
279015	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	100	03-APR-17	955545 07-JUN-18	02-JUN-18	184660	14825	169835
279018	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1127	14-MAR-17	955545 07-JUN-18	02-JUN-18	115885	11495	104390
279056	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1024	08-FEB-17	955545 07-JUN-18	02-JUN-18	163188	7998	155190
279048	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	300	30-JUN-17	955545 07-JUN-18	02-JUN-18	62493	4805	57688
279011	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1050	23-FEB-17	955545 07-JUN-18	02-JUN-18	62383	5170	57213
279050	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	601	21-SEP-17	955545 07-JUN-18	02-JUN-18	187974	13000	174974
279049	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	193	28-MAY-17	955545 07-JUN-18	02-JUN-18	60678	5255	55423

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279019	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	164 24-MAY-17	955545 07-JUN-18	02-JUN-18	108909	9210	99699
279054	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	367 21-JUN-17	955545 07-JUN-18	02-JUN-18	66065	4660	61405
279021	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	448 22-JUN-17	955545 07-JUN-18	02-JUN-18	177093	15270	161823
280272	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	236970 22-JUL-17	955545 07-JUN-18	02-JUN-18	142574	14260	128314
280244	300049	WASADE HOSPITAL	13056 25-MAR-17	955545 07-JUN-18	02-JUN-18	81467	6100	75367
280220	300049	WASADE HOSPITAL	133 27-DEC-16	955545 07-JUN-18	02-JUN-18	93028	6030	86998
280243	300049	WASADE HOSPITAL	114 28-OCT-16	955546 07-JUN-18	02-JUN-18	61385	4665	56720
280263	300036	ANANTWAR EYE HOSPITAL	2485 20-DEC-17	955546 07-JUN-18	02-JUN-18	15503	1555	13948
280249	300036	ANANTWAR EYE HOSPITAL	2639 09-JAN-18	955545 07-JUN-18	02-JUN-18	25381	2540	22841
280257	300036	ANANTWAR EYE HOSPITAL	2536 27-DEC-17	955545 07-JUN-18	02-JUN-18	15503	1555	13948
280267	300036	ANANTWAR EYE HOSPITAL	2643 10-JAN-18	955545 07-JUN-18	02-JUN-18	15000	1500	13500
280253	300036	ANANTWAR EYE HOSPITAL	2605 05-JAN-18	955545 07-JUN-18	02-JUN-18	33298	3330	29968
280259	300036	ANANTWAR EYE HOSPITAL	2614 06-JAN-18	955546 07-JUN-18	02-JUN-18	7186	720	6466
280271	300036	ANANTWAR EYE HOSPITAL	2588 04-JAN-18	955546 07-JUN-18	02-JUN-18	39503	3955	35548
280242	200046	KUNAL HOSPITAL, NAGPUR	282 28-MAY-17	955546 07-JUN-18	02-JUN-18	285736	3705	282031
280221	200046	KUNAL HOSPITAL, NAGPUR	2502 25-MAR-17	955546 07-JUN-18	02-JUN-18	97406	5800	91606
285486	220079	M.S.E.D.C.L., CHANDRAPUR		44620 07-JUN-18	09-JUN-18	49365660	20160040	29205620

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282967	280090	REGIONAL OFFICER MPC BOARD	94435 04-MAR-18	955538 04-JUN-18	02-JUN-18	2210		2210
282871	220075	MUSTAFA & CO., CHANDRAPUR	494 23-MAY-18 495 23-MAY-18	44601 04-JUN-18	08-JUN-18	6665		6665
282855	90276122	AJAY SINGH CHAUHAN	879 15-MAY-18	44600 04-JUN-18	02-JUN-18	5410		5410
279366	250066	DILIP HUKUM AGENCIES	1395 31-MAR-18 1396 31-MAR-18	44599 04-JUN-18	20-MAY-18	1697		1697
282862	270010	RAJENDRA ALLADWAR	016 31-MAY-18	44598 04-JUN-18	02-JUN-18	9960		9960
278109	16584377	J.J.CHANDEKAR		44597 04-JUN-18	19-MAY-18	5000		5000
273599	16584377	J.J.CHANDEKAR		44597 04-JUN-18	06-MAY-18	9800		9800
279360	16584377	J.J.CHANDEKAR	80 24-APR-18	44597 04-JUN-18	20-MAY-18	8017		8017
265004	160057	GLOBAL SYSTEMS	71 16-FEB-18	44596 04-JUN-18	08-JUN-18	4956		4956

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

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Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274286	160057	GLOBAL SYSTEMS	72	16-FEB-18	44596 04-JUN-18	07-MAY-18	25016	25016

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
272465	240011	Orange City Hospital & Research Center, Nagpur	3527	14-NOV-17	955537 02-JUN-18	25-MAY-18	69960	2075	67885
275986	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	35446	04-FEB-17	955537 02-JUN-18	31-MAY-18	118949	11895	107054
274639	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2004	01-SEP-17	955537 02-JUN-18	31-MAY-18	5500	550	4950
274647	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2012	11-SEP-17	955537 02-JUN-18	31-MAY-18	3826	385	3441
274640	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2015	15-SEP-17	955537 02-JUN-18	31-MAY-18	15503	1555	13948
274636	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2017	16-SEP-17	955537 02-JUN-18	31-MAY-18	15503	1555	13948
274644	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2016	16-SEP-17	955537 02-JUN-18	31-MAY-18	17416	1745	15671
274641	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2005	04-SEP-17	955537 02-JUN-18	31-MAY-18	4913	495	4418
274645	220104	Mahatme Eye Bank & Eye Hospital, Nagpur	2018	16-SEP-17	955537 02-JUN-18	31-MAY-18	6600	660	5940
276046	300036	ANANTWAR EYE HOSPITAL	2438	15-DEC-17	955537 02-JUN-18	31-MAY-18	15503	1555	13948
276037	300036	ANANTWAR EYE HOSPITAL	3162	02-FEB-18	955537 02-JUN-18	31-MAY-18	4114	415	3699
276028	300036	ANANTWAR EYE HOSPITAL	2823	31-JAN-18	955537 02-JUN-18	31-MAY-18	21025	2105	18920
276025	300036	ANANTWAR EYE HOSPITAL	2813	30-JAN-18	955537 02-JUN-18	31-MAY-18	15863	1590	14273
276008	300036	ANANTWAR EYE HOSPITAL	2914	14-FEB-18	955537 02-JUN-18	31-MAY-18	15503	1555	13948
276032	300036	ANANTWAR EYE HOSPITAL	2661	12-JAN-18	955537 02-JUN-18	31-MAY-18	15503	1555	13948
276049	300036	ANANTWAR EYE HOSPITAL	2834	01-FEB-18	955537 02-JUN-18	31-MAY-18	28441	2845	25596
275991	300036	ANANTWAR EYE HOSPITAL	2946	20-FEB-18	955537 02-JUN-18	31-MAY-18	15503	1555	13948
276015	300036	ANANTWAR EYE HOSPITAL	2968	21-FEB-18	955537 02-JUN-18	31-MAY-18	15503	1555	13948
275996	300036	ANANTWAR EYE HOSPITAL	2857	31-JAN-18	955537 02-JUN-18	31-MAY-18	18025	1805	16220
276053	300036	ANANTWAR EYE HOSPITAL	2353	01-DEC-17	955537 02-JUN-18	31-MAY-18	19112	1915	17197
275966	200046	KUNAL HOSPITAL, NAGPUR	1514	25-NOV-17	955537 02-JUN-18	31-MAY-18	53980	3845	50135
275969	200046	KUNAL HOSPITAL, NAGPUR	1329	12-OCT-17	955537 02-JUN-18	31-MAY-18	23676	1520	22156
275955	200046	KUNAL HOSPITAL, NAGPUR	1318	27-SEP-17	955537 02-JUN-18	31-MAY-18	19565	1265	18300

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
272468	240011	Orange City Hospital & Research Center, Nagpur	1624	25-JUL-17	955537 02-JUN-18	24-MAY-18	27505	1070	26435
272462	240011	Orange City Hospital & Research Center, Nagpur	1068	17-JUN-17	955537 02-JUN-18	25-MAY-18	122281	4695	117586
272459	240011	Orange City Hospital & Research Center, Nagpur	3211	26-OCT-17	955537 02-JUN-18	25-MAY-18	259263	11035	248228
272446	280222	SHATAYU HOSPITAL, NAGPUR	9254/17	28-APR-17	955537 02-JUN-18	25-MAY-18	8317	790	7527
272487	220111	MEDITRINA HOSPITAL	3482	24-OCT-17	955537 02-JUN-18	24-MAY-18	205400	18725	186675
272482	120042	CHAUDHARY HOSPITAL, NAGPUR	2014/147	03-MAR-15	955537 02-JUN-18	24-MAY-18	96208	8035	88173
272475	340014	YASHODA HOSPITAL,	376308	15-NOV-17	955537 02-JUN-18	24-MAY-18	24619	750	23869
272527	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	451	05-JUL-17	955537 02-JUN-18	24-MAY-18	6534	575	5959
272062	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	582	26-SEP-17	955537 02-JUN-18	24-MAY-18	35679	2340	33339
272514	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	280-285	07-OCT-17	955537 02-JUN-18	07-JUN-18	45757	1805	43952
272022	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	645	15-OCT-17	955537 02-JUN-18	24-MAY-18	35221	2090	33131
272035	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	607	18-SEP-17	955537 02-JUN-18	25-MAY-18	58455	4005	54450
272059	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	229-235	01-AUG-17	955537 02-JUN-18	25-MAY-18	48271	2060	46211
272028	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	354	27-JUN-17	955537 02-JUN-18	25-MAY-18	34344	3000	31344
272043	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	632	10-OCT-17	955537 02-JUN-18	25-MAY-18	33777	2375	31402
272519	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	641	12-OCT-17	955537 02-JUN-18	24-MAY-18	29846	2455	27391
272051	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	541	14-SEP-17	955537 02-JUN-18	25-MAY-18	42276	3035	39241
273134	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	579	16-SEP-17	955537 02-JUN-18	24-MAY-18	42162	3925	38237
272478	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	018	05-FEB-17	955537 02-JUN-18	25-MAY-18	97317	7585	89732
272438	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	B35693	04-APR-17	955537 02-JUN-18	24-MAY-18	210707	20955	189752
272449	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A39329	23-NOV-17	955537 02-JUN-18	25-MAY-18	130671	13070	117601
272435	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	B37377	22-JUN-17	955537 02-JUN-18	25-MAY-18	107046	10705	96341
272432	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A37377	25-MAY-17	955537 02-JUN-18	25-MAY-18	142574	14260	128314
272454	300049	WASADE HOSPITAL	1500136	28-DEC-16	955537 02-JUN-18	25-MAY-18	75139	4835	70304
272016	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	14726	04-NOV-17	955537 02-JUN-18	25-MAY-18	35248	830	34418

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Payment Date 02-JUN-18

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

Payment Date 01-JUN-18

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275080	290098	RAJEEV KUMAR SINGH	851	955536 31-MAY-18	26-MAY-18	33250		33250
279396	240001	OM CONSTRUCTION		955536 31-MAY-18	27-MAY-18	8176		8176
280767	160001	G.C.GUPTA	2054	955536 31-MAY-18	26-MAY-18	11200		11200
279393	280076	SURAKSHIT		955536 31-MAY-18	27-MAY-18	4418		4418
275087	280029	SHREE CONSTRUCTION	2530	955536 31-MAY-18	26-MAY-18	15700		15700
280772	280025	SHEDAME CONTRUCTION	824	955536 31-MAY-18	26-MAY-18	12040		12040
280770	280078	SURENDRA PRASAD	2116	955536 31-MAY-18	26-MAY-18	4274		4274
275078	100032	AWADESH ENTERPRISES	1202	955536 31-MAY-18	26-MAY-18	13500		13500
274738	300061	ACROMAX INDUSTRIES PRIVATE LTD	1631	955536 31-MAY-18	27-MAY-18	21225		21225
280775	290006	TIKI TAR INDUSTRIES	1373	955536 31-MAY-18	26-MAY-18	19800		19800

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CHANDRAPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
274735	290069	TIWARI ENTERPRISES	1645	24-FEB-18	955536 31-MAY-18	27-MAY-18	117304	117304	
280762	200041	K.D.ENTERPRISES, CHANDRAPUR	483	07-JUL-17	955536 31-MAY-18	26-MAY-18	7515	7515	
			857	08-SEP-17					
281527	280152	S. L. KANER	886	09-SEP-17	955536 31-MAY-18	26-MAY-18	7000	7000	
280773	280120	SHANTI METALS.	1153	06-JUL-12	955536 31-MAY-18	26-MAY-18	1020	1020	
275079	290098	RAJEEV KUMAR SINGH	864	08-SEP-17	955536 31-MAY-18	26-MAY-18	3552	3552	
280766	270011	RAJENDRA PRASAD	2081	11-OCT-13	955536 31-MAY-18	26-MAY-18	36330	36330	
			2097	08-OCT-12					
			2747	11-DEC-12					
			776	18-JUN-13					
			795	09-JUL-15					
275074	110010	BRIJ KISHOR CONSTRUCTION	894	09-SEP-17	955536 31-MAY-18	26-MAY-18	3240	3240	
279394	110010	BRIJ KISHOR CONSTRUCTION			955536 31-MAY-18	27-MAY-18	7214	7214	
275071	280077	SURENDRA NATH SINGH	880	08-SEP-17	955536 31-MAY-18	26-MAY-18	6910	6910	
280774	100001	A.K.KUNDU	2043	31-DEC-15	955535 31-MAY-18	26-MAY-18	20500	20500	
270762	200018	KARIM ENTERPRISES	2499	05-MAR-16	955535 31-MAY-18	27-MAY-18	24308	24308	
			2501	05-MAR-16					
280768	280021	SHAKTI CEMENT PRODUCTS	1155	06-JUL-12	955535 31-MAY-18	26-MAY-18	1020	1020	
275076	220105	MD.HALIM	862	08-SEP-17	955535 31-MAY-18	26-MAY-18	9860	9860	
274559	100150	Ayushi Enterprises	233	14-MAY-17	955535 31-MAY-18	27-MAY-18	3720	3720	
274701	999740	Anand Technomarketing Pvt.Ltd.	1791	29-MAR-18	955535 31-MAY-18	27-MAY-18	24541	24541	
			733	04-SEP-17					
263760	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	05	15-MAY-17	955534 31-MAY-18	15-MAY-18	62432	5560	56872
263732	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1552	31-MAR-17	955534 31-MAY-18	15-MAY-18	162773	12960	149813
263957	220111	MEDITRINA HOSPITAL	3749	21-NOV-16	955534 31-MAY-18	15-MAY-18	108589	10860	97729
264991	220111	MEDITRINA HOSPITAL	3321	16-OCT-17	955534 31-MAY-18	15-MAY-18	51524	1690	49834
264127	220111	MEDITRINA HOSPITAL	895	30-MAY-17	955534 31-MAY-18	15-MAY-18	68480	6850	61630
263852	220111	MEDITRINA HOSPITAL	287	18-JAN-16	955534 31-MAY-18	15-MAY-18	287559	25720	261839
264119	340014	YASHODA HOSPITAL,	347375	29-APR-17	955534 31-MAY-18	15-MAY-18	92140	6780	85360
264865	340014	YASHODA HOSPITAL,	21087	11-OCT-17	955534 31-MAY-18	15-MAY-18	5084	386	4698
264995	340014	YASHODA HOSPITAL,	99973	23-APR-17	955534 31-MAY-18	15-MAY-18	61917	225	61692
265002	340014	YASHODA HOSPITAL,	371822	09-OCT-17	955534 31-MAY-18	15-MAY-18	13804	255	13549
264997	340014	YASHODA HOSPITAL,	374869	01-NOV-17	955534 31-MAY-18	15-MAY-18	13935	255	13680
265005	340014	YASHODA HOSPITAL,	371869	10-OCT-17	955534 31-MAY-18	15-MAY-18	6037	598	5439
265012	340014	YASHODA HOSPITAL,	376357	13-NOV-17	955534 31-MAY-18	15-MAY-18	1771	180	1591
265014	340014	YASHODA HOSPITAL,	369837	24-SEP-17	955534 31-MAY-18	15-MAY-18	15495	415	15080
264841	340014	YASHODA HOSPITAL,	1006706	17-SEP-17	955534 31-MAY-18	15-MAY-18	14730	455	14275
264881	340014	YASHODA HOSPITAL,	374935	04-NOV-17	955534 31-MAY-18	15-MAY-18	17121	1010	16111
265010	340014	YASHODA HOSPITAL,	370604	02-OCT-17	955534 31-MAY-18	15-MAY-18	8991	840	8151

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
263874	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	2309	01-AUG-17	955534 31-MAY-18	15-MAY-18	67870	3670	64200
264122	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	3138	18-OCT-16	955534 31-MAY-18	15-MAY-18	201272	12215	189057
264817	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	660	18-OCT-17	955534 31-MAY-18	15-MAY-18	22380	1725	20655
264157	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	514	30-AUG-17	955534 31-MAY-18	15-MAY-18	32113	2365	29748
264135	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	474	13-AUG-17	955534 31-MAY-18	15-MAY-18	14953	1145	13808
264802	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	471	16-AUG-17	955534 31-MAY-18	15-MAY-18	21139	1525	19614
263799	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	523	03-SEP-17	955534 31-MAY-18	15-MAY-18	17309	890	16419
264112	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	470	16-AUG-17	955534 31-MAY-18	15-MAY-18	11024	630	10394
263745	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	178	23-MAY-17	955534 31-MAY-18	15-MAY-18	68646	5710	62936
263776	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	112	30-APR-17	955534 31-MAY-18	15-MAY-18	116787	10086	106701
263793	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	126	11-MAY-17	955534 31-MAY-18	15-MAY-18	100675	7830	92845
264807	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	504	28-AUG-17	955534 31-MAY-18	15-MAY-18	19447	1520	17927
264839	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	673	27-OCT-17	955534 31-MAY-18	15-MAY-18	12462	625	11837
264830	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	667	20-OCT-17	955534 31-MAY-18	15-MAY-18	20083	1200	18883
264822	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	669	22-OCT-17	955534 31-MAY-18	15-MAY-18	30220	1550	28670
264984	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	132	20-APR-17	955534 31-MAY-18	15-MAY-18	14113	1290	12823
264987	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	498	02-SEP-17	955534 31-MAY-18	15-MAY-18	31241	2325	28916
264147	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	592	06-SEP-17	955534 31-MAY-18	15-MAY-18	32234	1965	30269
264193	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	542	06-SEP-17	955534 31-MAY-18	15-MAY-18	19473	1235	18238
264804	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	496	26-AUG-17	955534 31-MAY-18	15-MAY-18	31755	2320	29435
264805	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	586	18-SEP-17	955534 31-MAY-18	15-MAY-18	36587	2150	34437
264812	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	662	16-OCT-17	955534 31-MAY-18	15-MAY-18	30937	2385	28552
263811	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1161	22-MAR-17	955534 31-MAY-18	15-MAY-18	123871	10815	113056
264845	300049	WASADE HOSPITAL	1369	15-MAR-17	955534 31-MAY-18	15-MAY-18	4083	345	3738
264852	200046	KUNAL HOSPITAL, NAGPUR	892	19-SEP-17	955534 31-MAY-18	15-MAY-18	15774	1340	14434

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-MAY-18

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

Payment Date 29-MAY-18

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

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281847	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		44542 28-MAY-18	28-MAY-18	20774503		20774503
281294	280138	SMT. SAMMUBAI GADPALLIWAR ,	10 6th on A/c 12-MAY-18	44529 28-MAY-18	31-MAY-18	42823	2570	40253
281544	16642670	S.S.SHIVARKAR		44528 28-MAY-18	27-MAY-18	5714		5714
278152	300077	TULSIDAS A CHAUHAN		44526 28-MAY-18	17-MAY-18	800		800
278153	16644411	R.S.CHANDANGOLE		44525 28-MAY-18	17-MAY-18	400		400
278157	16581225	D.W.MOREY		44524 28-MAY-18	17-MAY-18	400		400
278158	90121914	DR.ALOK KUMAR SHUKLA		44523 28-MAY-18	17-MAY-18	1300		1300
278161	90122771	DR. RAVI PRAKASH		44522 28-MAY-18	17-MAY-18	1000		1000
280179	160094	Madhav Travels, Chandrapur		44520 28-MAY-18	22-MAY-18	53810	3490	50320
280160	300076	INDIA TOURS AND TRAVELS		44521 28-MAY-18	22-MAY-18	74726	4988	69738

Date Wise Payment Details

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280164	210016	LALCHAND CHAWHAN TOURS & TRAVELS		44519 28-MAY-18	22-MAY-18	50666	3280	47386
282393	220090	M/S.MANN ENGINEERING COMPANY	NILL 1st on A/c Bi 25-APR-18	44517 28-MAY-18	31-MAY-18	48058287	30143176	17915111

Payment Date 27-MAY-18

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

Payment Date 25-MAY-18

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

Payment Date 24-MAY-18

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

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275116	16542393	YASHAWANT VITHAL BODHE		955513 22-MAY-18	12-MAY-18	525		525
272178	90158841	KAILASH CHANDRA		955513 22-MAY-18	14-MAY-18	1652		1652
275514	16581100	SANJAY P.KHAPNE		955513 22-MAY-18	12-MAY-18	416		416

Date Wise Payment Details

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277940	90125733	UMESH PRASAD SINGH		955513 22-MAY-18	15-MAY-18	2377		2377
276211	16542243	SWAMI GADPALLIWAR		955513 22-MAY-18	27-MAY-18	320		320
277600	16542250	VINOD KHOBRADE		955513 22-MAY-18	15-MAY-18	1027		1027
278470	90104746	S.K. RAHAMTHULLA		955513 22-MAY-18	17-MAY-18	1865		1865
275510	16542375	ANOK R.SHENDRE		955513 22-MAY-18	27-MAY-18	1086		1086
277775	16584377	J.J.CHANDEKAR		955513 22-MAY-18	15-MAY-18	1249		1249
274449	90104746	S.K. RAHAMTHULLA		955513 22-MAY-18	14-MAY-18	898		898
276450	90104746	S.K. RAHAMTHULLA		955513 22-MAY-18	14-MAY-18	233		233
277781	21002010	SHARAD DIWAKAR SATPUTE		955513 22-MAY-18	15-MAY-18	778		778
275664	16411852	ASARAR AHAMAD		955513 22-MAY-18	13-MAY-18	447		447
274657	90035304	ANIL KUMAR BALIASE		955513 22-MAY-18	14-MAY-18	513		513
276426	90035304	ANIL KUMAR BALIASE		955513 22-MAY-18	14-MAY-18	2148		2148
277782	16620866	ANIL MAROTI RAUT		955513 22-MAY-18	15-MAY-18	1074		1074
275649	16763096	SHAIKH YASIN MD.HASAN		955513 22-MAY-18	13-MAY-18	1263		1263
272343	16789596	SHANKAR Y. NAKALWAR		955513 22-MAY-18	13-MAY-18	794		794
275661	16782666	KISHOR R.RAMTEKE		955513 22-MAY-18	13-MAY-18	1651		1651
276478	16763823	HARIDAS C.BHAISARE		955513 22-MAY-18	12-MAY-18	642		642
275122	16620866	ANIL MAROTI RAUT		955513 22-MAY-18	12-MAY-18	575		575
277603	21002175	PRAMOD P. KHAPNE		955513 22-MAY-18	15-MAY-18	250		250
276544	16911915	MANIKCHANDRA DAS		955513 22-MAY-18	13-MAY-18	6324		6324
275653	16813133	ULHAS REDDY		955513 22-MAY-18	13-MAY-18	2656		2656
276033	16812091	MURARILAL PAUL	8501 8502 9413 9483	24-DEC-17 24-DEC-17 26-JAN-18 28-JAN-18	955513 22-MAY-18 955513 22-MAY-18 955513 22-MAY-18 955513 22-MAY-18	6291		6291
275659	16609331	POCHAM Y. SHIPARWAR		955513 22-MAY-18	13-MAY-18	1491		1491
272902	16813142	VASANT DUDHE		955513 22-MAY-18	08-MAY-18	1149		1149
274456	90253774	SMT.SUSHMA D.SADHANKAR		955513 22-MAY-18	14-MAY-18	918		918
275645	16813169	SANJAY LAHAMGE		955513 22-MAY-18	13-MAY-18	1374		1374
275666	16812034	JEEVANLAL VARMA		955513 22-MAY-18	13-MAY-18	827		827
275656	16812083	SAWANPELLI LAXMAN		955513 22-MAY-18	13-MAY-18	1338		1338
275622	16647737	V.S.DHUMNE		955513 22-MAY-18	13-MAY-18	1612		1612
277307	90105768	P.SHRINIWAS		955513 22-MAY-18	14-MAY-18	2884		2884
272426	90101288	M.PARTHASARTHI		955513 22-MAY-18	14-MAY-18	4442		4442
241715	16647737	V.S.DHUMNE		955513 22-MAY-18	27-MAY-18	3876		3876
277685	16911609	BANDU SHRIRAME		955513 22-MAY-18	15-MAY-18	1685		1685
277716	90105768	P.SHRINIWAS		955513 22-MAY-18	14-MAY-18	540		540
277611	18101683	SUNIL INGOLE		955513 22-MAY-18	15-MAY-18	1059		1059
277673	18101683	SUNIL INGOLE		955513 22-MAY-18	15-MAY-18	1784		1784
274443	90123191	R. SREEKANTH		955513 22-MAY-18	14-MAY-18	1912		1912
277909	16582603	ARUN D.BIRE		955513 22-MAY-18	15-MAY-18	214		214
274328	21001573	SMT. CHANDA G . BAKARWALE		955513 22-MAY-18	06-MAY-18	2481		2481
274120	16901460	ARMULA N. YELLYA		955513 22-MAY-18	27-MAY-18	2056		2056
277677	16901460	ARMULA N. YELLYA		955513 22-MAY-18	15-MAY-18	861		861
277793	21001468	RAKESH A. KHOBRADE		955513 22-MAY-18	15-MAY-18	3362		3362
272180	90119231	MUKESH CHANDRA NAHATA		955513 22-MAY-18	14-MAY-18	4849		4849
274438	90119231	MUKESH CHANDRA NAHATA		955513 22-MAY-18	14-MAY-18	2684		2684
269926	16585127	G.S.KHANGAR		955513 22-MAY-18	06-MAY-18	333		333

Date Wise Payment Details

Payment Date 22-MAY-18

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

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279941	310017	VINOD KUMAR PRASAD		44479 21-MAY-18	22-MAY-18	284209		284209
279911	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL 09th on A/c	44478 21-MAY-18	22-MAY-18	274200	5484	268716
279915	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi	NILL 57th on A/c	44477 21-MAY-18	27-MAY-18	1960100	62046	1898054
279924	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NILL 07th on A/c	44476 21-MAY-18	22-MAY-18	698656	13974	684682
279932	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NILL 14th on A/c	44476 21-MAY-18	22-MAY-18	704299	14086	690213
279930	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	NILL 1st on A/c	44476 21-MAY-18	22-MAY-18	1701713	34034	1667679

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 21-MAY-18

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

Payment Date 18-MAY-18

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

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272766	200065	U.K.GUPTA	02/23.03.18 1ST &	955508 17-MAY-18	15-MAY-18	118945	1190	117755
272732	270003	R.K.GUPTA	16/07.03.18 1S & F	955508 17-MAY-18	15-MAY-18	158026	1340	156686
273051	200005	K.R.BURMAN	NILL/23.03.18 2ND	955508 17-MAY-18	15-MAY-18	516000	18666	497334
273072	280170	Sri. SANJU M.TUNGAWAR	01/05.03.18 1ST ON	955508 17-MAY-18	15-MAY-18	69856	3552	66304

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 17-MAY-18

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

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280900	100041	ABHISHEK CONSTRUCTION		44443 15-MAY-18	25-MAY-18	190391		190391
278213	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	NILL 75th on A/C 15-MAY-18	44449 15-MAY-18	19-MAY-18	10327739	5186046	5141693
278211	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	NILL 76th on A/C 15-MAY-18	44449 15-MAY-18	19-MAY-18	15354139	7833492	7520647
262114	220105	MD.HALIM	03/13.03.18 1ST ON 13-MAR-18	44448 15-MAY-18	29-MAR-18	1386415	99320	1287095
269813	280029	SHREE CONSTRUCTION	03/26.03.18 3RD & 23-MAR-18	44447 15-MAY-18	27-APR-18	288773	3177	285596
269842	280029	SHREE CONSTRUCTION	76/25.03.18 1ST ON 25-MAR-18	44447 15-MAY-18	25-APR-18	646946	38379	608567
269853	280029	SHREE CONSTRUCTION	21/15.03.18 1ST ON 15-MAR-18	44447 15-MAY-18	25-APR-18	1152757	68385	1084372
262169	160003	G.K.ENTERPRISES	07/21.02.18 2ND & 21-FEB-18	44446 15-MAY-18	23-APR-18	58343	934	57409
262217	160003	G.K.ENTERPRISES	09/14.03.18 1ST & 14-MAR-18	44446 15-MAY-18	23-APR-18	210370	3566	206804
262241	999114	RAJIV SINGH	13/22.03.18 4TH & 22-MAR-18	44445 15-MAY-18	23-APR-18	43669	211	43458
274861	999114	RAJIV SINGH	2nd & final bill 08-APR-18	44445 15-MAY-18	08-MAY-18	306786	1943	304843
269866	280304	RAMEEZ SHEIKH	02/29.03.18 1ST ON 29-MAR-18	44444 15-MAY-18	25-APR-18	532621	27083	505538
269529	280304	RAMEEZ SHEIKH	03/29.03.18 1ST ON 29-MAR-18	44444 15-MAY-18	25-APR-18	1183976	68203	1115773
262230	100152	ABHISHEK SINGH	04/01.03.18 1ST & 01-MAR-18	44443 15-MAY-18	23-APR-18	62863	533	62330
262236	100152	ABHISHEK SINGH	05/06.03.18 1ST & 06-MAR-18	44443 15-MAY-18	23-APR-18	129156	1095	128061
260301	280065	SUBHASH SONI	09/17.02.18 1ST & 17-FEB-18	44442 15-MAY-18	27-APR-18	102744	871	101873
260266	250055	M/s. P.R. BOREWELLS & TUBEWELLS, CHANDRAPUR	10/17.03.18 1ST ON 17-MAR-18	44441 15-MAY-18	04-MAY-18	312335	30864	281471
269948	250017	PRAVIS ENTERPRISES PVT LTD	NILL/11.03.18 1ST 11-MAR-18	44440 15-MAY-18	29-APR-18	2050843	121661	1929182
269952	290100	KRYPTON ENGINEERS	NLL/10.03.18 2ND (10-MAR-18	44439 15-MAY-18	29-APR-18	391509	23225	368284
260279	280065	SUBHASH SONI	08/14.02.18 1ST & 14-FEB-18	44438 15-MAY-18	29-MAR-18	252217	2137	250080
260215	250015	PRAVEEN MANKAR	09/04.03.18 1ST & 04-MAR-18	44437 15-MAY-18	29-MAR-18	206637	1752	204885
260252	230040	Nyasa Enterprises, Chandrapur	03/22.02.18 1ST & 22-FEB-18	44436 15-MAY-18	29-MAR-18	172780	3456	169324
269526	280246	SANDEEP JAIN	09/30.03.18 1ST ON 30-MAR-18	44435 15-MAY-18	25-APR-18	1072832	54551	1018281
269497	280026	SHIVAJI SINGH	09/15.03.18 1ST ON 15-MAR-18	44434 15-MAY-18	25-APR-18	1847885	97461	1750424

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269521	270003	R.K.GUPTA	17/26.03.18 1ST (26-MAR-18	44433 15-MAY-18	25-APR-18	831586	49797	781789
269490	270011	RAJENDRA PRASAD	60/20.03.18 1ST ON 20-MAR-18	44432 15-MAY-18	25-APR-18	1242577	66183	1176394
269798	280152	S. L. KANER	19/22.03.18 2ND ON 22-MAR-18	44431 15-MAY-18	19-MAY-18	580975	54849	526126
277831	300006	UCO BANK ,		ADJ 15-MAY-18	19-MAY-18	205		205
277834	280083	STATE BANK OF INDIA		ADJ 15-MAY-18	19-MAY-18	118		118
277593	230005	NEW INDIA ASSURANCE CO.LTD.		901119 15-MAY-18	14-MAY-18	11765		11765
259842	270027	RAMKRUSHNA S.SONTAKKE	01/26.02.18 1ST & 26-FEB-18	44426 15-MAY-18	11-MAY-18	55556	471	55085
277701	310017	VINOD KUMAR PRASAD	05 13th on A/c bil 16-APR-18	44425 15-MAY-18	14-MAY-18	604700	320491	284209

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294072	12407002	LLOYDS METALS AND ENERGY LIMITED	WCD193120FS00056 16-APR-18	955596 09-JUL-18	07-JUL-18	624		624

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278737	119526	MULTI ORGANICS PRIVATE LIMITED	WCD183177SP07750 29-MAR-18	955583 05-JUL-18	03-JUN-18	1896680		1896680
278710	125607	SHRI SALASAR TRANSPORT	WCD183123SP07759 29-MAR-18	955584 05-JUL-18	03-JUN-18	2118931		2118931

Payment Date 28-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278722	109209	Indore Sahakari Dugdh Sangh Mydt	WCD183177SP07688 28-MAR-18	955583 05-JUL-18	03-JUN-18	1188540		1188540
278699	111066	ORIENTAL COAL CORPORATION	WCD183123SP07705 28-MAR-18	955584 05-JUL-18	03-JUN-18	2131366		2131366

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278720	105960	Shree Agarwal Coal India Pvt.Ltd	WCD183177SP07671 27-MAR-18	955584 05-JUL-18	03-JUN-18	237713		237713

Payment Date 26-MAR-18

Date Wise Payment Details

Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278692	105669	Jain Coal Services	WCD183123SP07647 26-MAR-18	955583 05-JUL-18	03-JUN-18	1053248		1053248

Payment Date 24-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278690	122061	SNEHA FOODS & FEEDS LTD.	WCD183123SP07638 24-MAR-18	955584 05-JUL-18	03-JUN-18	2983920		2983920
278555	111397	LAXMI COAL CORPORATION	WCD183123SP07626 24-MAR-18	955584 05-JUL-18	03-JUN-18	2106505		2106505

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278717	111216	LAXMI TRADERS	WCD183177SP07582 23-MAR-18	955584 05-JUL-18	03-JUN-18	236470		236470

Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278715	124386	Pee Vee Textiles Ltd	WCD183177SP07544 22-MAR-18	955583 05-JUL-18	03-JUN-18	472930		472930
278626	105960	Shree Agarwal Coal India Pvt.Ltd	WCD183123SP07552 22-MAR-18	955584 05-JUL-18	03-JUN-18	845089		845089

Payment Date 21-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293736	120177	Mahi Traders	WCD183177SP07478 21-MAR-18	955596 09-JUL-18	07-JUL-18	658929		658929
278552	110458	mittal energies of india	WCD183123SP07481 21-MAR-18	955584 05-JUL-18	03-JUN-18	2550168		2550168
278602	120177	Mahi Traders	WCD183123SP07479 21-MAR-18	955584 05-JUL-18	03-JUN-18	884729		884729
278548	127052	Krishna Coal Industries	WCD183123SP07467 21-MAR-18	955584 05-JUL-18	03-JUN-18	887347		887347
278598	110979	KIRTI COAL SUPPLIER	WCD183123SP07461 21-MAR-18	955584 05-JUL-18	07-JUL-18	1275094		1275094
278593	114401	AARAV TRADING COMPANY	WCD183123SP07444 21-MAR-18	955584 05-JUL-18	03-JUN-18	1705104		1705104
278605	128905	Seema Enterprises	WCD183123SP07440 21-MAR-18	955584 05-JUL-18	03-JUN-18	845089		845089

Payment Date 20-MAR-18

Date Wise Payment Details

Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278567	111427	shakti tradelink	WCD183123SP07438 20-MAR-18	955584 05-JUL-18	03-JUN-18	1681421		1681421

Payment Date 17-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294069	12407002	LLOYDS METALS AND ENERGY LIMITED	WCD183120FS02157 17-MAR-18	955596 09-JUL-18	07-JUL-18	710		710

Payment Date 09-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294066	12047002	BILT Graphic Paper Products Limited	WCD183120FS02022 09-MAR-18	955595 09-JUL-18	07-JUL-18	1684		1684

Payment Date 23-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293730	109209	Indore Sahakari Dugdh Sangh Mydt	WCD183177SP06639 23-FEB-18	955595 09-JUL-18	07-JUL-18	1759441		1759441
294006	12407002	LLOYDS METALS AND ENERGY LIMITED	WCD183120FS01888 23-FEB-18	955596 09-JUL-18	12-JUL-18	713		713

Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290054	111009	SALASAR COAL SERVICE	WCD183109SP06604 22-FEB-18	955584 05-JUL-18	24-JUN-18	4726		4726

Payment Date 20-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293716	126266	Sita Sales	WCD183177SP06513 20-FEB-18	955596 09-JUL-18	07-JUL-18	220053		220053

Payment Date 07-FEB-18

Date Wise Payment Details

Payment Date 07-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288741	22241	M.M. Enterprises	WCD183120SP06042 07-FEB-18	955584 05-JUL-18	23-JUN-18	122793	7788	115005

Payment Date 05-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288732	12047002	BILT Graphic Paper Products Limited	WCD183120FS01606 05-FEB-18	955583 05-JUL-18	23-JUN-18	1683		1683

Payment Date 02-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293728	62551	RB Traders	WCD183177SP05741 02-FEB-18	955596 09-JUL-18	07-JUL-18	440603	18172	422431
293723	42960	Mahi Traders	WCD183177SP05729 02-FEB-18	955596 09-JUL-18	07-JUL-18	447521	18408	429113

Payment Date 25-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288729	12407002	LLOYDS METALS AND ENERGY LIMITED	WCD183120FS01520 25-JAN-18	955584 05-JUL-18	23-JUN-18	1714		1714

Payment Date 24-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288735	39715	AGARWAL COAL CORPORATION PVT. LTD.	WCD183120SP05427 24-JAN-18	955584 05-JUL-18	23-JUN-18	354184	21948	332236

Payment Date 22-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290011	12018011	Bilt Graphic Paper Products Ltd. Unit Ballarpur	WCD183123FS01484 22-JAN-18	955583 05-JUL-18	24-JUN-18	2287		2287

Payment Date 16-JAN-18

Date Wise Payment Details

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290050	111562	Rudra Sales	WCD183167SP05230 16-JAN-18	955584 05-JUL-18	24-JUN-18	1329		1329

Payment Date 13-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290026	52353	KRITI NUTRIENTS LIMITED	WCD183123SP05212 13-JAN-18	955583 05-JUL-18	24-JUN-18	2207		2207

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288722	126264	Ayatti Minerals	WCD183167SP05195 12-JAN-18	955584 05-JUL-18	23-JUN-18	3823		3823

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288724	122148	SHYAM TADRING COMPANY	WCD183167SP04933 06-JAN-18	955584 05-JUL-18	23-JUN-18	178693		178693

Payment Date 03-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288718	111397	LAXMI COAL CORPORATION	WCD183127SP04788 03-JAN-18	955584 05-JUL-18	23-JUN-18	6046259	249688	5796571

Payment Date 01-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290023	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WCD183123SP01347 01-JAN-18	955584 05-JUL-18	26-JUN-18	1107		1107

Payment Date 25-OCT-17

Date Wise Payment Details

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289099	111556	vishwabharati trade link	WCD183127SP02491 25-OCT-17	955584 05-JUL-18	23-JUN-18	6504		6504

Payment Date 11-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289128	110458	mittal energies of india	WCD183127SP02181 11-OCT-17	955584 05-JUL-18	23-JUN-18	22538		22538

Payment Date 25-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289115	12047002	BILT Graphic Paper Products Limited	WCD183127FS00641 25-SEP-17	955583 05-JUL-18	23-JUN-18	184605		184605

Payment Date 20-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289119	12018011	Bilt Graphic Paper Products Ltd. Unit Ballarpur	WCD183127FS00557 20-SEP-17	955583 05-JUL-18	23-JUN-18	179654		179654

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289174	24209	Multi Organics Pvt Ltd	WCD183177SP01057 05-SEP-17	955583 05-JUL-18	23-JUN-18	561912	27376	534536
289173	24209	Multi Organics Pvt Ltd	WCD183177SP01056 05-SEP-17	955583 05-JUL-18	23-JUN-18	637861	38704	599157

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219301	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313740 20-JUN-17	955584 05-JUL-18	28-NOV-17	8687		8687
219430	12457004	MAHARASHTRA STATE MINING CORPORATION	313714 20-JUN-17	955584 05-JUL-18	07-JUL-18	42638		42638

Date Wise Payment Details

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219317	12457004	LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION	313703	20-JUN-17	955584 05-JUL-18	28-NOV-17	44219	44219
219320	12457004	LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION	313702	20-JUN-17	955584 05-JUL-18	28-NOV-17	25265	25265
219316	12457004	LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION	313697	20-JUN-17	955584 05-JUL-18	28-NOV-17	25272	25272

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219302	12047009	Nice Papers Limited Nagpur	313619	10-JUN-17	955584 05-JUL-18	28-NOV-17	12937	12937

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219457	12457004	LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION	313514	31-MAY-17	955584 05-JUL-18	28-NOV-17	2359	2359
219542	12457004	LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION	313511	31-MAY-17	955584 05-JUL-18	28-NOV-17	4897	4897

Payment Date 20-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266301	12457004	LIMITED MAHARASHTRA STATE MINING CORPORATION	313086	20-MAR-17	955584 05-JUL-18	23-APR-18	89369	89369

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266300	12407001	Gopani Iron & Power (India) Pvt.Ltd.	312970	10-MAR-17	955584 05-JUL-18	23-APR-18	959840	959840