

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 10-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
333515	990001	DUMMY CODE			ADJ 10-NOV-18	11-NOV-18	7980		7980
332923	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			ADJ 10-NOV-18	09-NOV-18	270		270
332845	416023	INDIAN OIL CORPORATION LTD	712928734 712963827 712966222 713071934 713129678	25-OCT-18 26-OCT-18 26-OCT-18 30-OCT-18 31-OCT-18	ADJ 10-NOV-18	08-NOV-18	5053670.42	5053670.42	0
332849	416023	INDIAN OIL CORPORATION LTD	713012432 713043765 713071490 713127920	27-OCT-18 29-OCT-18 30-OCT-18 31-OCT-18	ADJ 10-NOV-18	08-NOV-18	3674797.12	3674797.12	0
332852	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18009620AT 18009623AT 18009776AT	27-OCT-18 27-OCT-18 30-OCT-18	ADJ 10-NOV-18	08-NOV-18	3358515.31	3358515.31	0
332746	616060	BHARAT POWER CORPORATION LTD	255 256 257	31-OCT-18 31-OCT-18 31-OCT-18	ADJ 10-NOV-18	08-NOV-18	220041	220041	0
331506	616060	BHARAT POWER CORPORATION LTD	213	09-OCT-18	ADJ 10-NOV-18	08-NOV-18	300983.13	300983.13	0
332548	416037	THE DIVISIONAL MANAGER FDCM LTD,BALHARSHAH	0532493 0532495	05-OCT-18 05-OCT-18	ADJ 10-NOV-18	08-NOV-18	70756	70756	0
331084	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020003693	27-OCT-18	ADJ 10-NOV-18	08-NOV-18	532699.2	532699.2	0
330996	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020003598 0S0020003599 0S0020003601 0S0020003688 0S0020003689	23-OCT-18 23-OCT-18 23-OCT-18 27-OCT-18 27-OCT-18	ADJ 10-NOV-18	08-NOV-18	3011434.2	3011434.2	0
331970	416023	INDIAN OIL CORPORATION LTD	713044720 713071963 713079540 713127862	29-OCT-18 30-OCT-18 30-OCT-18 31-OCT-18	ADJ 10-NOV-18	08-NOV-18	3675825	3675825	0
331963	416023	INDIAN OIL CORPORATION LTD	712794776 712842659 712894075 712905324 712964102 712990573	20-OCT-18 22-OCT-18 23-OCT-18 24-OCT-18 26-OCT-18 27-OCT-18	ADJ 10-NOV-18	08-NOV-18	5513737	5513737	0
331211	416023	INDIAN OIL CORPORATION LTD	712875141 712906010 712939453 712962259 712963479 712990690	23-OCT-18 24-OCT-18 25-OCT-18 26-OCT-18 26-OCT-18 27-OCT-18	ADJ 10-NOV-18	08-NOV-18	5514174.18	5514174.18	0
331196	416023	INDIAN OIL CORPORATION LTD	712706117 712725649 712784635 712826891 712875393	16-OCT-18 17-OCT-18 20-OCT-18 22-OCT-18 23-OCT-18	ADJ 10-NOV-18	08-NOV-18	5512196	5512196	0

Date Wise Payment Details

Payment Date 10-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
				712904769		24-OCT-18					
331174	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18009152AI 18009283AI		17-OCT-18 20-OCT-18	ADJ 10-NOV-18	08-NOV-18	2438786.35	2438786.35	0
331974	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18009353AT 18009486AT 18009780AT		22-OCT-18 25-OCT-18 30-OCT-18	ADJ 10-NOV-18	08-NOV-18	3365008.1	3365008.1	0

Payment Date 09-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332951	280083	STATE BANK OF INDIA			ADJ 09-NOV-18	09-NOV-18	74258		74258
333220	220079	M.S.E.D.C.L., CHANDRAPUR			272488 09-NOV-18	09-NOV-18	55535260	528820	55006440
333241	220090	M/S.MANN ENGINEERING COMPANY		11th on A/c 08.11.08-NOV-18	45856 09-NOV-18	10-NOV-18	45963859	10540388	35423471
333159	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI		10th on A/c 03.11.03-NOV-18	45853 09-NOV-18	10-NOV-18	897285	44379	852906
333158	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		2nd on A/c 02.11.102-NOV-18	45852 09-NOV-18	10-NOV-18	344118	6883	337235
333155	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		5th on A/c 02.11.102-NOV-18	45852 09-NOV-18	10-NOV-18	1420974	28420	1392554
333154	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		21th on A/c 02.11.02-NOV-18	45852 09-NOV-18	10-NOV-18	2414537	72505	2342032
333151	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		4th on A/c 02.11.102-NOV-18	45852 09-NOV-18	10-NOV-18	4205506	84111	4121395
332384	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,			45850 09-NOV-18	06-NOV-18	300		300
332101	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,			45849 09-NOV-18	06-NOV-18	5100		5100
332111	150016	SHREE AUTO CENTER			45847 09-NOV-18	05-NOV-18	20650		20650
332094	508026	EIMCO ELECON(INDIA) LTD.			45846 09-NOV-18	05-NOV-18	216075		216075
332381	516569	RUKMANI METALS & GASEOUS LTD			45845 09-NOV-18	06-NOV-18	110243		110243
332856	16813174	J. SUNIL KUMAR			45844 09-NOV-18	08-NOV-18	2580		2580
332840	280256	SAHA TOUR AND TRAVELS			45843 09-NOV-18	08-NOV-18	48061	6117	41944
332839	160093	R.G.Transport			45842 09-NOV-18	08-NOV-18	131567	16752	114815
332761	416024	HINDUSTAN PETROLIUM CORPORATION LTD		114 08-NOV-18	45839 09-NOV-18	08-NOV-18	3000000		3000000
332758	416023	INDIAN OIL CORPORATION LTD		113 08-NOV-18	45838 09-NOV-18	08-NOV-18	7000000		7000000

Payment Date 08-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332914	180010	INCOME TAX OFFICE			EPT 08-NOV-18	09-NOV-18	257550		257550

Payment Date 06-NOV-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
333496	220091	GST TDS			EPT 06-NOV-18	11-NOV-18	1364374		1364374
332026	180010	INCOME TAX OFFICE			EPMT 06-NOV-18	05-NOV-18	600		600
331910	180010	INCOME TAX OFFICE			EPMT 06-NOV-18	04-NOV-18	570204		570204
332282	180010	INCOME TAX OFFICE		377 11-SEP-18 390 18-SEP-18	EPMT 06-NOV-18	05-NOV-18	60800		60800
332119	180010	INCOME TAX OFFICE			EPMT 06-NOV-18	09-NOV-18	52517530		52517530
332599	120045	M/s. Chadda Trading Co. Chandrapur		15/07.09.18 15TH & 07-SEP-18	45837 06-NOV-18	09-NOV-18	1776441	230347	1546094
331309	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE		RELEASE OF GST AMT 30-OCT-18	45836 06-NOV-18	09-NOV-18	7264630	3632315	3632315
331627	416024	HINDUSTAN PETROLIUM CORPORATION LTD		112 03-NOV-18	45835 06-NOV-18	04-NOV-18	3000000		3000000
332391	416008	STEEL AUTHORITY OF INDIA LTD.		003 16-AUG-18	45834 06-NOV-18	06-NOV-18	5000000	240000	4760000
331109	220105	MD.HALIM		02/28.07.18 02ND & 28-JUL-18	45827 06-NOV-18	05-NOV-18	506970	41426	465544
331123	160088	RAFI BROTHERS,NAGPUR		01/20.09.18 1ST & 20-SEP-18	45826 06-NOV-18	05-NOV-18	513269	87618	425651
331988	250059	PAKHI TOURS & TRAVELS			45825 06-NOV-18	05-NOV-18	57130	7184	49946
331796	160094	Madhav Travels,Chandrapur			45824 06-NOV-18	05-NOV-18	55697	7096	48601
331804	90084435	JASTI SESHAGIRI RAO			45823 06-NOV-18	04-NOV-18	4483		4483
328925	90105180	V.V.L.N. SWAMY			45822 06-NOV-18	04-NOV-18	950		950
328929	90105180	V.V.L.N. SWAMY			45822 06-NOV-18	04-NOV-18	975		975

Payment Date 05-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331872	240001	OM CONSTRUCTION		14/28.10.18 02ND & 28-OCT-18	272487 05-NOV-18	05-NOV-18	266242	47666	218576
331891	310050	M/s. Vinod Kumar Prasad (Partnership Firm),		03/22.10.18 1ST & 22-OCT-18	272487 05-NOV-18	05-NOV-18	97610	16544	81066
323726	160001	G.C.GUPTA		05/07.09.18 1ST ON 07-SEP-18	272487 05-NOV-18	15-OCT-18	197301	40128	157173
331075	270003	R.K.GUPTA		07/19.10.18 1ST & 19-OCT-18	272487 05-NOV-18	05-NOV-18	200775	32328	168447
331881	280025	SHEDAME CONTRUCTION		03/30.06.18 1ST & 30-JUN-18	272487 05-NOV-18	05-NOV-18	190806	3234	187572
324159	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)		01/06.09.18 1ST ON 06-SEP-18	272487 05-NOV-18	13-OCT-18	1383046	254236	1128810
324168	250017	PRAVIS ENTERPRISES PVT LTD		02/11.09.18 02ND & 11-SEP-18	272487 05-NOV-18	13-OCT-18	531015	55418	475597
331836	280072	SUNIL SINGH		15/30.10.18 2ND & 30-OCT-18	272487 05-NOV-18	05-NOV-18	266286	45505	220781
331835	280072	SUNIL SINGH		14/19.10.18 3RD & 19-OCT-18	272487 05-NOV-18	05-NOV-18	41251	5000	36251
323902	100032	AWADESH ENTERPRISES		102/13.09.18 1ST F 13-SEP-18	272487 05-NOV-18	15-OCT-18	148903	25238	123665
331172	220002	M.A.CHOUDHARY		02/30.09.18 02ND & 30-SEP-18	272487 05-NOV-18	05-NOV-18	117279	23853	93426
323448	160140	PRIYADARSHANI INDIRA GANDHI SANSKRUTHIK SABHAGRUHA, CHANDRAPUR		0 25-SEP-18	272487 05-NOV-18	08-OCT-18	1500000		1500000
323753	390044	D.K.TRANSPORT AND SERVICES		09/06.08.18 1ST & 06-AUG-18	272487 05-NOV-18	15-OCT-18	72274	12249	60025
331888	250015	PRAVEEN MANKAR		16/25.09.18 1ST ON 25-SEP-18	272487 05-NOV-18	05-NOV-18	457027	100704	356323
324139	250015	PRAVEEN MANKAR		13/15.07.18 03RD & 15-JUL-18	272487 05-NOV-18	13-OCT-18	59274	3907	55367
331883	270011	RAJENDRA PRASAD		28/26.10.18 02ND & 26-OCT-18	272487 05-NOV-18	05-NOV-18	97487	15708	81779
331832	270011	RAJENDRA PRASAD		25/25.10.18 4TH & 25-OCT-18	272487 05-NOV-18	05-NOV-18	364652	54936	309716
323818	270002	R.G.SAHA		04/18.08.18 1ST & 18-AUG-18	272487 05-NOV-18	15-OCT-18	156170	25294	130876
323719	110010	BRIJ KISHOR CONSTRUCTION		18/07.09.18 1ST & 07-SEP-18	272487 05-NOV-18	15-OCT-18	196200	33254	162946
331188	280077	SURENDRA NATH SINGH		01/16.10.18 1ST ON 16-OCT-18	272487 05-NOV-18	05-NOV-18	76282	15515	60767

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331237	280065	SUBHASH SONI		13/15.10.18 1ST ON 15-OCT-18	272487 05-NOV-18	05-NOV-18	326849	72018	254831
331157	270021	RUDRA PRASAD ELECTRICALS,		08/14.10.18 1ST & 14-OCT-18	272487 05-NOV-18	05-NOV-18	51901	10996	40905
331209	290059	TAJ AHMED ,		04/14.10.18 1ST & 14-OCT-18	272487 05-NOV-18	05-NOV-18	378846	67423	311423
331220	130086	DIWAKAR KUMAR OJHA		02/20.10.18 1ST & 20-OCT-18	272487 05-NOV-18	05-NOV-18	189737	1898	187839
323770	220050	VINOD G.BAWANE		02/03.09.18 1ST ON 03-SEP-18	272487 05-NOV-18	15-OCT-18	70979	4259	66720
331323	280060	SONU TRADERS & ENGINEERS			272486 05-NOV-18	05-NOV-18	63396	31698	31698
331102	290100	KRYPTON ENGINEERS MINING PVT LTD		05/07.09.18 5TH C 07-SEP-18	272486 05-NOV-18	05-NOV-18	555224	117633	437591
324012	160037	GULATI CONSTRUCTIONS		04/04.09.18 04TH & 04-SEP-18	272486 05-NOV-18	13-OCT-18	614479	72042	542437
323871	100025	ARVIND KUMAR SINGH		08/18.09.18 1ST & 18-SEP-18	272486 05-NOV-18	15-OCT-18	161605	26022	135583
323703	350001	Z.ALI		04/16.01.18 02ND & 16-JAN-18	272486 05-NOV-18	15-OCT-18	35920	2297	33623
331825	90117649	G.MOHAN PRASAD			ADJ 05-NOV-18	04-NOV-18	3800	3800	0
311896	280212	Shinde Electrical & Co.			45818 05-NOV-18	08-NOV-18	125080	6870	118210
332051	280083	STATE BANK OF INDIA			ADJ 05-NOV-18	05-NOV-18	4342	4342	0
331217	416024	HINDUSTAN PETROLIUM CORPORATION LTD	110	02-NOV-18	45810 05-NOV-18	02-NOV-18	3000000		3000000
331626	416023	INDIAN OIL CORPORATION LTD	111	03-NOV-18	45809 05-NOV-18	04-NOV-18	7000000		7000000
331992	416037	THE DIVISIONAL MANAGER FDCM LTD,BALHARSHAH	01	04-NOV-18	45808 05-NOV-18	04-NOV-18	100000		100000
331507	210015	LAXMI TOURS & TRAVELS			45807 05-NOV-18	03-NOV-18	45765	5832	39933
331242	16540908	NISAR AHEMAD			45806 05-NOV-18	03-NOV-18	3328		3328
331271	90352188	KAVALI RAVALI			45805 05-NOV-18	03-NOV-18	4743		4743
331233	90303660	ULLI SRIKANTH GANESH			45804 05-NOV-18	03-NOV-18	6613		6613
331686	90303694	PRIYANK MISHRA			45803 05-NOV-18	03-NOV-18	4970		4970
331679	90296195	RAMESH D. GHONGE			45802 05-NOV-18	03-NOV-18	1490		1490

Payment Date 04-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330105	160132	MEDIHAUXE INTERNATIONAL			45801 04-NOV-18	29-OCT-18	69657		69657
330100	280305	SWATI MEDICAL AGENCIES			45800 04-NOV-18	29-OCT-18	61938	3263	58675
330094	270111	RENUKA SALES			45799 04-NOV-18	29-OCT-18	88838	935	87903
330114	290074	INDIAN SURGICAL MFG. COMPANY			45798 04-NOV-18	29-OCT-18	99576	1508	98068
329441	280088	SHIVASHAKTI MUDRANALAYA,			45797 04-NOV-18	28-OCT-18	4600		4600
329422	290075	JITEN ENTERPRISES			45796 04-NOV-18	28-OCT-18	3779		3779
329415	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR			45795 04-NOV-18	28-OCT-18	3841		3841
329753	290001	TAJ AHMED CATERERS ,			45794 04-NOV-18	28-OCT-18	26132	498	25634

Payment Date 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331692	16542441	M.D.ASIF			ADJ 03-NOV-18	03-NOV-18	2203	2203	0

Date Wise Payment Details

Payment Date 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331570	220121	SUPREME STARTECH PVT. LTD & M/S OBEROI CONSTRUCTION (J.V)		03/23.10.18 3RD OF 23-OCT-18	45785 03-NOV-18	03-NOV-18	19981904	4724536	15257368
331213	416023	INDIAN OIL CORPORATION LTD		109 02-NOV-18	45778 03-NOV-18	02-NOV-18	7000000		7000000

Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329832	516052	CUMMINS (INDIA) LTD.,	22	26-OCT-18	45777 02-NOV-18	29-OCT-18	251094	12026	239068
330271	160008	GAUTAM KUMAR			45776 02-NOV-18	01-NOV-18	11712	5856	5856
330270	220002	M.A.CHOUDHARY			45775 02-NOV-18	01-NOV-18	35780	17890	17890
330266	160037	GULATI CONSTRUCTIONS			45774 02-NOV-18	01-NOV-18	48626		48626

Payment Date 01-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330909	416023	INDIAN OIL CORPORATION LTD		107 30-OCT-18	45767 01-NOV-18	01-NOV-18	7000000		7000000
330910	416024	HINDUSTAN PETROLIUM CORPORATION LTD		108 30-OCT-18	45768 01-NOV-18	01-NOV-18	3000000		3000000

Payment Date 31-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321300	310011	VISHWAKARMA FURNITURE MART			45771 31-OCT-18	16-OCT-18	9616		9616
330937	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		89/31.10.18 89TH C 31-OCT-18	45766 31-OCT-18	01-NOV-18	7210444	1252663	5957781

Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320867	240011	Orange City Hospital & Research Center, Nagpur		814 31-MAY-18	272476 30-OCT-18	27-OCT-18	7761	350	7411
320916	240011	Orange City Hospital & Research Center, Nagpur		570 15-MAY-18	272476 30-OCT-18	27-OCT-18	2728	130	2598
324614	240011	Orange City Hospital & Research Center,		T.4896 12-FEB-18	272476 30-OCT-18	27-OCT-18	82751	1545	81206

Date Wise Payment Details

Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324658	240011	Nagpur Orange City Hospital & Research Center, Nagpur	I.524	11-MAY-18	272476 30-OCT-18	27-OCT-18	43317	1920	41397
321012	240011	Orange City Hospital & Research Center, Nagpur	782	29-MAY-18	272476 30-OCT-18	27-OCT-18	11044	425	10619
321037	240011	Orange City Hospital & Research Center, Nagpur	767	28-MAY-18	272476 30-OCT-18	27-OCT-18	45499	1955	43544
320862	240011	Orange City Hospital & Research Center, Nagpur	945	09-JUN-18	272476 30-OCT-18	27-OCT-18	28520	995	27525
321040	240011	Orange City Hospital & Research Center, Nagpur	952	10-JUN-18	272476 30-OCT-18	27-OCT-18	36250	1685	34565
320912	240011	Orange City Hospital & Research Center, Nagpur	457	08-MAY-18	272476 30-OCT-18	27-OCT-18	43229	1580	41649
321027	240011	Orange City Hospital & Research Center, Nagpur	477	09-MAY-18	272476 30-OCT-18	27-OCT-18	10766	475	10291
319731	240011	Orange City Hospital & Research Center, Nagpur	T.754	27-MAY-18	272476 30-OCT-18	27-OCT-18	16844	615	16229
324047	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.49	01-APR-18	272476 30-OCT-18	27-OCT-18	101418	9840	91578
320136	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	I.166	03-MAY-18	272476 30-OCT-18	27-OCT-18	10629	710	9919
320132	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	I.350	21-JUN-17	272476 30-OCT-18	27-OCT-18	127433	11345	116088
320146	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	I.164	05-MAY-18	272476 30-OCT-18	27-OCT-18	13746	1375	12371
325352	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.225	29-MAY-18	272476 30-OCT-18	27-OCT-18	13556	1225	12331
320134	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.603	28-AUG-17	272476 30-OCT-18	27-OCT-18	164201	14565	149636
320142	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	I.204	26-MAY-18	272476 30-OCT-18	27-OCT-18	11263	950	10313
328291	220111	MEDITRINA HOSPITAL	5342	12-FEB-18	272476 30-OCT-18	27-OCT-18	166796	16680	150116
328286	220111	MEDITRINA HOSPITAL	2545	04-SEP-17	272476 30-OCT-18	27-OCT-18	103629	3900	99729
323195	220111	MEDITRINA HOSPITAL	T.4891	15-JAN-18	272476 30-OCT-18	27-OCT-18	106697	8475	98222
325062	220111	MEDITRINA HOSPITAL	960	29-MAY-18	272476 30-OCT-18	27-OCT-18	11621	1015	10606
325054	220111	MEDITRINA HOSPITAL	I.591	08-MAY-18	272476 30-OCT-18	27-OCT-18	21463	1390	20073
323175	220111	MEDITRINA HOSPITAL	T.2650	11-SEP-17	272476 30-OCT-18	27-OCT-18	620430	19555	600875
328289	220111	MEDITRINA HOSPITAL	3962	18-NOV-17	272476 30-OCT-18	27-OCT-18	31298	1975	29323
323200	220111	MEDITRINA HOSPITAL	I.4973	18-JAN-18	272476 30-OCT-18	27-OCT-18	69864	4395	65469
321507	120042	CHAUDHARY HOSPITAL, NAGPUR	106	17-APR-18	272476 30-OCT-18	27-OCT-18	40691	3415	37276
321483	120042	CHAUDHARY HOSPITAL, NAGPUR	174	28-APR-16	272476 30-OCT-18	27-OCT-18	39039	1995	37044
325305	340014	YASHODA HOSPITAL,	395035	27-APR-18	272476 30-OCT-18	27-OCT-18	67818	390	67428

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325006	340014	YASHODA HOSPITAL,		51632	28-MAY-18	272476 30-OCT-18	27-OCT-18	12379	915	11464
325108	340014	YASHODA HOSPITAL,		395827	03-MAY-18	272476 30-OCT-18	27-OCT-18	11773	265	11508
320459	340014	YASHODA HOSPITAL,		359454	05-JUL-17	272476 30-OCT-18	27-OCT-18	11516	255	11261
320180	340014	YASHODA HOSPITAL,		26995	23-MAR-18	272476 30-OCT-18	27-OCT-18	7295	705	6590
318870	340014	YASHODA HOSPITAL,		397185	18-MAY-18	272476 30-OCT-18	01-NOV-18	56536	2765	53771
320313	340014	YASHODA HOSPITAL,		391819	02-APR-18	272476 30-OCT-18	27-OCT-18	120794	1095	119699
320214	340014	YASHODA HOSPITAL,		389311	14-MAR-18	272476 30-OCT-18	27-OCT-18	123367	1275	122092
319741	340014	YASHODA HOSPITAL,		394794	09-MAY-18	272476 30-OCT-18	27-OCT-18	48952	2620	46332
320203	340014	YASHODA HOSPITAL,		356633	24-JUN-17	272476 30-OCT-18	27-OCT-18	82099	3545	78554
325329	340014	YASHODA HOSPITAL,		365875	02-SEP-17	272476 30-OCT-18	27-OCT-18	76170	1235	74935
325011	340014	YASHODA HOSPITAL,		258101	28-MAY-18	272476 30-OCT-18	27-OCT-18	19764	285	19479
324973	340014	YASHODA HOSPITAL,		398560	27-MAY-18	272476 30-OCT-18	27-OCT-18	36291	435	35856
320164	340014	YASHODA HOSPITAL,		352013	08-MAY-17	272476 30-OCT-18	27-OCT-18	16197	510	15687
325150	340014	YASHODA HOSPITAL,		399035	30-MAY-18	272476 30-OCT-18	27-OCT-18	11902	265	11637
320453	340014	YASHODA HOSPITAL,		387036	21-FEB-18	272476 30-OCT-18	27-OCT-18	80278	7400	72878
324688	210012	LATA MANGESHKAR HOSPITAL, NAGPUR		1963	28-APR-18	272476 30-OCT-18	27-OCT-18	42934	2810	40124
325587	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		42	21-APR-18	272476 30-OCT-18	27-OCT-18	10716	880	9836
325991	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		931	31-JAN-18	272476 30-OCT-18	01-NOV-18	66520	4010	62510
323924	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		897	29-DEC-17	272476 30-OCT-18	01-NOV-18	155462	14785	140677
324783	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		722	15-NOV-17	272476 30-OCT-18	27-OCT-18	60201	1525	58676
323589	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		864	04-JAN-18	272476 30-OCT-18	01-NOV-18	32415	2230	30185
323685	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		1115	11-MAR-18	272476 30-OCT-18	01-NOV-18	70163	5550	64613
323555	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		557	31-MAR-18	272476 30-OCT-18	27-OCT-18	6298	295	6003
323564	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		1093	23-MAR-18	272476 30-OCT-18	01-NOV-18	47768	3505	44263
323472	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		63	26-APR-18	272476 30-OCT-18	01-NOV-18	30534	2330	28204
323461	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		1107	27-MAR-18	272476 30-OCT-18	27-OCT-18	16577	1155	15422
323090	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		1106	28-MAR-18	272476 30-OCT-18	27-OCT-18	24243	1520	22723

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322121	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	19	13-APR-18	272476 30-OCT-18	27-OCT-18	8030	555	7475
322109	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	54	17-APR-18	272476 30-OCT-18	27-OCT-18	42568	2805	39763
321940	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	996	18-JAN-18	272476 30-OCT-18	27-OCT-18	97703	7790	89913
323496	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	929	27-JAN-18	272476 30-OCT-18	01-NOV-18	18437	1340	17097
323494	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	01-05	18-APR-18	272476 30-OCT-18	27-OCT-18	33332	1475	31857
319658	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	473	11-AUG-17	272476 30-OCT-18	27-OCT-18	14095	1160	12935
323650	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	958	03-FEB-18	272476 30-OCT-18	27-OCT-18	117871	11520	106351
323560	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1112	31-MAR-18	272476 30-OCT-18	27-OCT-18	15994	1275	14719
323577	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1100	21-MAR-18	272476 30-OCT-18	27-OCT-18	7082	655	6427
323586	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	892	05-JAN-18	272476 30-OCT-18	27-OCT-18	18853	1095	17758
323893	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1088	14-MAR-18	272476 30-OCT-18	27-OCT-18	11096	790	10306
323915	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1108	29-MAR-18	272476 30-OCT-18	27-OCT-18	31308	2275	29033
323927	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	551-556	28-MAR-18	272476 30-OCT-18	27-OCT-18	40437	1765	38672
323581	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	10	03-APR-18	272476 30-OCT-18	27-OCT-18	29249	1530	27719
325556	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1125	26-MAR-18	272476 30-OCT-18	27-OCT-18	89690	7645	82045
323759	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	801-803	17-MAR-18	272476 30-OCT-18	27-OCT-18	17247	925	16322
328316	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1032	11-MAR-18	272476 30-OCT-18	27-OCT-18	22457	1380	21077
328303	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	684	29-OCT-17	272476 30-OCT-18	27-OCT-18	59121	4715	54406
323583	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1094	23-MAR-18	272476 30-OCT-18	01-NOV-18	32901	2425	30476
325623	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	135	27-MAY-18	272476 30-OCT-18	27-OCT-18	5746	420	5326
320381	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	759	27-NOV-17	272476 30-OCT-18	27-OCT-18	42310	3245	39065
325577	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	32-39	19-MAY-18	272476 30-OCT-18	27-OCT-18	56330	2470	53860
321886	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	920	24-JAN-18	272476 30-OCT-18	27-OCT-18	96711	5420	91291
320372	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	221-228	15-SEP-17	272476 30-OCT-18	27-OCT-18	56767	2355	54412

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325578	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	18-25	28-APR-18	272476 30-OCT-18	27-OCT-18	53239	2355	50884
325616	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	38	22-APR-18	272476 30-OCT-18	27-OCT-18	40545	2755	37790
322135	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	810	31-MAR-18	272476 30-OCT-18	27-OCT-18	8005	295	7710
325626	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	101	11-MAY-18	272476 30-OCT-18	27-OCT-18	21537	2015	19522
328046	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	108	18-MAY-18	272476 30-OCT-18	27-OCT-18	40826	2690	38136
328059	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	40-46	12-MAY-18	272476 30-OCT-18	27-OCT-18	50506	2060	48446
328319	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	899	14-JAN-18	272476 30-OCT-18	27-OCT-18	35213	2500	32713
328310	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	0798	18-DEC-17	272476 30-OCT-18	27-OCT-18	99962	8390	91572
321835	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	52	11-APR-18	272476 30-OCT-18	27-OCT-18	123605	11945	111660
322165	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	855	16-JAN-18	272476 30-OCT-18	27-OCT-18	77657	6025	71632
322189	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1054	08-MAR-18	272476 30-OCT-18	27-OCT-18	85014	4375	80639
321509	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	21	14-JUN-18	272476 30-OCT-18	27-OCT-18	49909	4095	45814
314854	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	048	21-MAY-17	272476 30-OCT-18	01-NOV-18	17716	1255	16461
321514	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	20	07-JUN-18	272476 30-OCT-18	27-OCT-18	25639	2130	23509
323105	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A42764	19-MAY-18	272476 30-OCT-18	27-OCT-18	15830	1585	14245
323097	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A41805	29-MAR-18	272476 30-OCT-18	27-OCT-18	107046	10705	96341
319685	300036	ANANTWAR EYE HOSPITAL	3421	26-MAY-18	272476 30-OCT-18	27-OCT-18	23365	2340	21025
319666	300036	ANANTWAR EYE HOSPITAL	3343	05-MAY-18	272476 30-OCT-18	27-OCT-18	15503	1555	13948
319724	300036	ANANTWAR EYE HOSPITAL	3399	22-MAY-18	272476 30-OCT-18	27-OCT-18	15503	1555	13948
319672	300036	ANANTWAR EYE HOSPITAL	3383	17-MAY-18	272476 30-OCT-18	27-OCT-18	17665	1770	15895
319660	300036	ANANTWAR EYE HOSPITAL	3416	06-JUN-18	272476 30-OCT-18	27-OCT-18	15503	1555	13948
319659	300036	ANANTWAR EYE HOSPITAL	3301	21-APR-18	272476 30-OCT-18	27-OCT-18	15503	1555	13948
319698	300036	ANANTWAR EYE HOSPITAL	3380	18-MAY-18	272476 30-OCT-18	27-OCT-18	15203	1525	13678
319721	300036	ANANTWAR EYE HOSPITAL	3632	17-MAY-18	272476 30-OCT-18	27-OCT-18	3826	385	3441
320321	300036	ANANTWAR EYE HOSPITAL	2386	02-DEC-17	272476 30-OCT-18	27-OCT-18	22015	2205	19810
319680	300036	ANANTWAR EYE HOSPITAL	3377	17-MAY-18	272476 30-OCT-18	27-OCT-18	41436	4145	37291

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319663	300036	ANANTWAR EYE HOSPITAL		3365 14-MAY-18	272476 30-OCT-18	27-OCT-18	15503	1555	13948
320110	200046	KUNAL HOSPITAL, NAGPUR		525 14-JUN-18	272476 30-OCT-18	27-OCT-18	20956	1345	19611
287350	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.		289247 20-JUL-17	272476 30-OCT-18	27-OCT-18	26269	299	25970
329326	240011	Orange City Hospital & Research Center, Nagpur		T.128 11-APR-18	272476 30-OCT-18	28-OCT-18	19885	705	19180
329327	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE		T.9 20-MAR-18	272476 30-OCT-18	28-OCT-18	11109	895	10214
325338	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE		T.1282 01-FEB-18	272476 30-OCT-18	27-OCT-18	151389	14530	136859
325071	220111	MEDITRINA HOSPITAL		1016 01-JUN-18	272476 30-OCT-18	27-OCT-18	34096	2200	31896
329324	220111	MEDITRINA HOSPITAL		T.5939 20-MAR-18	272476 30-OCT-18	28-OCT-18	806091	25890	780201
329323	220111	MEDITRINA HOSPITAL		T.5629 28-FEB-18	272476 30-OCT-18	28-OCT-18	84350	4125	80225
329314	220111	MEDITRINA HOSPITAL		632 11-MAY-18	272476 30-OCT-18	28-OCT-18	12583	1185	11398
329316	220111	MEDITRINA HOSPITAL		T.5466 20-FEB-18	272476 30-OCT-18	28-OCT-18	232228	6145	226083
329321	220111	MEDITRINA HOSPITAL		T.5317 10-FEB-18	272476 30-OCT-18	28-OCT-18	119616	6950	112666
325000	340014	YASHODA HOSPITAL,		398035 22-MAY-18	272476 30-OCT-18	27-OCT-18	3543	300	3243
325169	340014	YASHODA HOSPITAL,		386097 27-FEB-18	272476 30-OCT-18	27-OCT-18	91860	6825	85035
325176	340014	YASHODA HOSPITAL,		51220 18-FEB-18	272476 30-OCT-18	27-OCT-18	95000	4870	90130
325078	340014	YASHODA HOSPITAL,		398737 30-MAY-18	272476 30-OCT-18	27-OCT-18	4614	410	4204
325023	340014	YASHODA HOSPITAL,		396407 09-MAY-18	272476 30-OCT-18	27-OCT-18	32650	330	32320
329362	340014	YASHODA HOSPITAL,		288632 23-MAY-18	272476 30-OCT-18	28-OCT-18	45082	4215	40867
325319	340014	YASHODA HOSPITAL,		394237 23-APR-18	272476 30-OCT-18	27-OCT-18	116046	875	115171
324984	340014	YASHODA HOSPITAL,		399291 02-JUN-18	272476 30-OCT-18	27-OCT-18	32412	290	32122
324998	340014	YASHODA HOSPITAL,		398027 24-MAY-18	272476 30-OCT-18	27-OCT-18	6613	400	6213
325297	340014	YASHODA HOSPITAL,		385425 21-MAR-18	272476 30-OCT-18	28-OCT-18	126677	7065	119612
325287	340014	YASHODA HOSPITAL,		389362 27-MAR-18	272476 30-OCT-18	28-OCT-18	196957	15770	181187
325103	340014	YASHODA HOSPITAL,		396666 14-MAY-18	272476 30-OCT-18	27-OCT-18	24350	645	23705
325614	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		110 17-MAY-18	272476 30-OCT-18	28-OCT-18	35608	2705	32903
328295	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		17000 15-FEB-18	272476 30-OCT-18	28-OCT-18	71988	5035	66953
328052	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		1101 28-MAR-18	272476 30-OCT-18	28-OCT-18	33429	1855	31574
328323	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY		1089 22-MAR-18	272476 30-OCT-18	28-OCT-18	40011	2710	37301

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329355	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		767	24-NOV-17	272476 30-OCT-18	28-OCT-18	22714	2085	20629
329339	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		983	19-JAN-18	272476 30-OCT-18	28-OCT-18	27674	1365	26309
325619	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		109	09-MAY-18	272476 30-OCT-18	28-OCT-18	14246	1390	12856
325644	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		122	21-MAY-18	272476 30-OCT-18	28-OCT-18	3572	245	3327
329342	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		1046	23-FEB-18	272476 30-OCT-18	28-OCT-18	25402	1850	23552
325598	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		29	13-APR-18	272476 30-OCT-18	28-OCT-18	15763	1045	14718
328345	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		133	24-MAY-18	272476 30-OCT-18	27-OCT-18	28641	2160	26481
329340	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		981	21-JAN-18	272476 30-OCT-18	28-OCT-18	45810	3495	42315
329343	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		1063	02-JAN-18	272476 30-OCT-18	01-NOV-18	7346	500	6846
328299	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		925	19-JAN-18	272476 30-OCT-18	27-OCT-18	236614	22015	214599
328306	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		1026	04-MAR-18	272476 30-OCT-18	27-OCT-18	120586	9300	111286
328330	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		134	24-MAY-18	272476 30-OCT-18	27-OCT-18	17495	1015	16480
329349	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		329	15-JUL-17	272476 30-OCT-18	01-NOV-18	36973	2930	34043
328055	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		804-805	26-MAR-18	272476 30-OCT-18	28-OCT-18	19351	490	18861
324968	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		947	01-FEB-18	272476 30-OCT-18	27-OCT-18	85125	7140	77985
328327	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		103	15-MAY-18	272476 30-OCT-18	28-OCT-18	23846	1350	22496
329329	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE		A40782	10-FEB-18	272476 30-OCT-18	28-OCT-18	146947	14660	132287
329363	200046	KUNAL HOSPITAL, NAGPUR		1560	24-NOV-17	272476 30-OCT-18	28-OCT-18	90881	7145	83736
329325	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.		22284	10-JAN-18	272476 30-OCT-18	28-OCT-18	156184	10295	145889
320118	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.		2891	18-DEC-17	955785 30-OCT-18	27-OCT-18	173258	14530	158728
321473	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR		80	30-MAR-18	955785 30-OCT-18	27-OCT-18	155971	13320	142651
329335	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.		399	15-MAY-18	955785 30-OCT-18	28-OCT-18	19312	1560	17752
329338	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE		462-07	07-FEB-18	955785 30-OCT-18	28-OCT-18	39366	365	39001
329332	130078	DIRECTORATE OF GEOLOGY AND MINING				EPMT 30-OCT-18	01-NOV-18	103915687		103915687
330156	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18009286AI	20-OCT-18	ADJ 30-OCT-18	29-OCT-18	916521.13	916521.13	0

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330159	416023	INDIAN OIL CORPORATION LTD		712775986 712793730 712827176	19-OCT-18 20-OCT-18 22-OCT-18	ADJ 30-OCT-18 29-OCT-18	2757087.09	2757087.09	0
329336	290097	NATIONAL MINERAL EXPLORATION TRUST,				45764 30-OCT-18 01-NOV-18	2079287		2079287
329334	190030	DISTRICT MINERAL FOUNDATION				45763 30-OCT-18 01-NOV-18	31175118		31175118
328054	616060	BHARAT POWER CORPORATION LTD	20		16-OCT-18	45762 30-OCT-18 25-OCT-18	24479		24479
328044	616060	BHARAT POWER CORPORATION LTD	21		16-OCT-18	45762 30-OCT-18 25-OCT-18	91497		91497
328050	616060	BHARAT POWER CORPORATION LTD	19		16-OCT-18	45762 30-OCT-18 25-OCT-18	104065		104065

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327934	416023	INDIAN OIL CORPORATION LTD		712173190 712264385 712280176 712358973 712408607 712422085 712460316 712465697 712490878 712528081 712559207	01-OCT-18 03-OCT-18 03-OCT-18 05-OCT-18 06-OCT-18 06-OCT-18 08-OCT-18 08-OCT-18 09-OCT-18 10-OCT-18 11-OCT-18	ADJ 29-OCT-18 29-OCT-18	10614285.31	10614285.31	0
328653	416023	INDIAN OIL CORPORATION LTD		712589369 712613685 712637422 712662528 712702828 712718928 712734042	12-OCT-18 13-OCT-18 13-OCT-18 15-OCT-18 16-OCT-18 17-OCT-18 17-OCT-18	ADJ 29-OCT-18 29-OCT-18	6841015	6841015	0
328662	416023	INDIAN OIL CORPORATION LTD		712524988 712554180 712613599 712641189 712707118 712746337	10-OCT-18 11-OCT-18 13-OCT-18 13-OCT-18 16-OCT-18 17-OCT-18	ADJ 29-OCT-18 29-OCT-18	6213185	6213185	0
329744	416023	INDIAN OIL CORPORATION LTD		712490399 712525634 712571212 712614282 712669490 712696905	09-OCT-18 10-OCT-18 11-OCT-18 13-OCT-18 15-OCT-18 16-OCT-18	ADJ 29-OCT-18 29-OCT-18	5292687.38	5292687.38	0
327945	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18008504AI 18008623AI 18008646AI	03-OCT-18 06-OCT-18 06-OCT-18	ADJ 29-OCT-18 29-OCT-18	3267027.49	3267027.49	0
328646	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18008851AI 18008935AI	11-OCT-18 13-OCT-18	ADJ 29-OCT-18 29-OCT-18	5312667	5312667	0

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				18009035AI	15-OCT-18							
				18009147AI	17-OCT-18							
329740	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18008837AI	11-OCT-18	ADJ 29-OCT-18	29-OCT-18	3242052.41	3242052.41	0		
				18008934AI	13-OCT-18							
				18009074AI	16-OCT-18							
329849	220090	M/S.MANN ENGINEERING COMPANY		10/25.10.18	10TH C	25-OCT-18	45754	29-OCT-18	29-OCT-18	3232486	739637	2492849
330056	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		88/28.10.18	88TH C	28-OCT-18	45743	29-OCT-18	29-OCT-18	7249987	1259533	5990454
325487	90035304	ANIL KUMAR BALIASE	SELF	S-110179	27-AUG-18	45747	29-OCT-18	30-OCT-18		11447		11447
			WIFE	S-123924	13-SEP-18							
			WIFE	S-135179	27-SEP-18							
			SELF	S-83100	24-JUL-18							
328406	160094	Madhav Travels,Chandrapur				45744	29-OCT-18	30-OCT-18		39033	4968	34065
328946	160094	Madhav Travels,Chandrapur				45744	29-OCT-18	30-OCT-18		39917	4358	35559
328961	160094	Madhav Travels,Chandrapur				45744	29-OCT-18	30-OCT-18		39997	4366	35631
329216	160093	R.G.Transport				45743	29-OCT-18	30-OCT-18		86524	10615	75909
329257	310046	M/s. VENU TRAVELS,				45742	29-OCT-18	26-OCT-18		46770	5770	41000
325457	90119702	PRASHANT N.KUDE				45740	29-OCT-18	27-OCT-18		1000		1000
328918	90091786	R. RAMAKUMAR				45739	29-OCT-18	27-OCT-18		1500		1500
328921	90303660	ULLI SRIKANTH GANESH				45738	29-OCT-18	27-OCT-18		6591		6591
328936	90105768	P.SHRINIWAS				45737	29-OCT-18	27-OCT-18		4988		4988
329853	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		03/17.10.18	03RD &	17-OCT-18	45734	29-OCT-18	29-OCT-18	106037	2121	103916
329855	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		01/19.10.18	1ST ON	19-OCT-18	45734	29-OCT-18	29-OCT-18	303398	6068	297330
329872	416024	HINDUSTAN PETROLIUM CORPORATION LTD		106		28-OCT-18	45731	29-OCT-18	29-OCT-18	2000000		2000000
329871	416023	INDIAN OIL CORPORATION LTD		105		28-OCT-18	45730	29-OCT-18	29-OCT-18	5000000		5000000

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329233	240001	OM CONSTRUCTION		13/03.10.18	1ST &	03-OCT-18	955784	28-OCT-18	28-OCT-18	401547	74866	326681
329354	250013	PRAKASH BARLAWAR		01/24.09.18	2ND &	24-SEP-18	955784	28-OCT-18	28-OCT-18	212492	43218	169274
329295	280076	SURAKSHIT		01/11.10.18	1ST &	11-OCT-18	955784	28-OCT-18	28-OCT-18	72652	12314	60338
329127	300048	SATISH ELECTRICAL ENTERPRISES, CHANDRAPUR		01/25.09.18	1ST &	25-SEP-18	955784	28-OCT-18	28-OCT-18	181131	30700	150431
329251	100032	AWADESH ENTERPRISES		103/08.10.18	1ST &	08-OCT-18	955784	28-OCT-18	28-OCT-18	53100	9000	44100
329111	340002	YOGESH ELECTRICALS ENTERPRISES		02/25.09.18	1ST &	25-SEP-18	955784	28-OCT-18	28-OCT-18	118056	20009	98047
329350	340002	YOGESH ELECTRICALS ENTERPRISES		03/19.10.18	1ST &	19-OCT-18	955784	28-OCT-18	28-OCT-18	380394	70921	309473
329359	280008	S.S.V.COAL CARRIERS PVT LTD		38/15.10.18	38TH &	15-OCT-18	955784	28-OCT-18	27-OCT-18	1380513	107544	1272969
329209	270017	RAVI KUMMARWAR		04/27.09.18	1ST &	27-SEP-18	955784	28-OCT-18	28-OCT-18	179387	28885	150502
329214	270017	RAVI KUMMARWAR		03/03.09.18	3RD &	03-SEP-18	955784	28-OCT-18	28-OCT-18	71925	6931	64994
329190	110010	BRIJ KISHOR CONSTRUCTION		21/07.09.18	2ND &	07-SEP-18	955784	28-OCT-18	28-OCT-18	42240	6600	35640
329158	110010	BRIJ KISHOR CONSTRUCTION		20/01.10.18	02ND &	01-OCT-18	955784	28-OCT-18	28-OCT-18	14568	1367	13201
329148	110010	BRIJ KISHOR CONSTRUCTION		22/04.10.18	1ST ON	04-OCT-18	955784	28-OCT-18	28-OCT-18	45810	9706	36104
329279	1100020	B.D.NAG		04/16.10.18	1ST &	16-OCT-18	955784	28-OCT-18	28-OCT-18	223229	35944	187285

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329291	1100020	B.D.NAG	05/16.10.18	1ST & 16-OCT-18	955784 28-OCT-18	28-OCT-18	192746	31036	161710
329268	651047	VIJAY S. YENGHANTIWAR	01/13.10.18	1ST & 13-OCT-18	955784 28-OCT-18	28-OCT-18	117329	18893	98436
329242	130086	DIWAKAR KUMAR OJHA	01/01.10.18	1ST & 01-OCT-18	955784 28-OCT-18	28-OCT-18	157677	3154	154523
329101	240001	OM CONSTRUCTION	12/27.09.18	02ND & 27-SEP-18	955783 28-OCT-18	27-OCT-18	250645	39204	211441
328785	270003	R.K.GUPTA	1041	17-OCT-17	955783 28-OCT-18	26-OCT-18	9890		9890
328789	200005	K.R.BURMAN	2072	03-JAN-16	955783 28-OCT-18	26-OCT-18	16800		16800
326263	516433	JANTA MACHINERY STORES	911	12-SEP-17	955783 28-OCT-18	23-OCT-18	40228		40228
			961	23-SEP-17					
326271	190008	JANTA MACHINERY STORES ,	706	08-SEP-18	955783 28-OCT-18	23-OCT-18	208739		208739
			707	08-SEP-18					
328775	999989	MAHARASTRA ENVIRO POWER LTS			955783 28-OCT-18	27-OCT-18	97904	48952	48952
327672	110067	ENSURE SUPPORT SERVICE INDIA LTD			955783 28-OCT-18	27-OCT-18	21868	371	21497
327681	110067	ENSURE SUPPORT SERVICE INDIA LTD			955783 28-OCT-18	27-OCT-18	21868	371	21497
325837	999784	Omex India Sales Pvt.Ltd,Kolkata	4613	21-JAN-17	955783 28-OCT-18	23-OCT-18	177256		177256
328255	340002	YOGESH ELECTRICALS ENTERPRISES	1617	15-FEB-18	955783 28-OCT-18	26-OCT-18	15215		15215
			1779	29-MAR-18					
			1782	29-MAR-18					
329473	280152	S. L. KANER	08/16.10.16	1ST ON 16-OCT-18	955783 28-OCT-18	27-OCT-18	245040	53992	191048
328245	270066	M/s. R.K.Transport & Travelling,	2841	07-MAY-16	955783 28-OCT-18	26-OCT-18	12154		12154
328782	290098	RAJEEV KUMAR SINGH	1060	26-OCT-17	955783 28-OCT-18	26-OCT-18	66495		66495
			710	31-AUG-17					
328247	340010	Y.L.CHOUDHARY TRAVELS, CHANDRAPUR	2550	06-MAR-16	955783 28-OCT-18	26-OCT-18	12020		12020
327726	280270	SHREE OM ENTERPRISES			955782 28-OCT-18	27-OCT-18	45180	22590	22590
328777	280270	SHREE OM ENTERPRISES			955782 28-OCT-18	27-OCT-18	187738	47730	140008
327721	280270	SHREE OM ENTERPRISES			955782 28-OCT-18	27-OCT-18	96876	48438	48438
326276	615015	TIWARI ENTERPRISES,	1107	03-NOV-17	955782 28-OCT-18	23-OCT-18	22365		22365
328230	160045	GLOBAL TRANSPORT COMPANY, NAGPUR	2495	05-MAR-16	955782 28-OCT-18	26-OCT-18	12020		12020
328238	200018	KARIM ENTERPRISES	2460	01-MAR-16	955782 28-OCT-18	26-OCT-18	22090		22090
327647	150011	FIRE SAFE SERVICES MIDC,			955782 28-OCT-18	27-OCT-18	131062	24479	106583

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328874	616959	SS EXCAVATION SOLUTIONS LLP	SSSES/NGP/690	04-SEP-18	955772 26-OCT-18	26-OCT-18	83080		83080
328878	616959	SS EXCAVATION SOLUTIONS LLP	SSSES/NGP/653	24-AUG-18	955772 26-OCT-18	26-OCT-18	28155.1	563.1	27592
328865	508026	EIMCO ELECON(INDIA) LTD.	2411801065	17-SEP-18	955772 26-OCT-18	26-OCT-18	216075		216075
320709	999514	THE MADRAS MILLS TRADING CO. NAGPUR	09	16-AUG-18	955772 26-OCT-18	30-SEP-18	67561.2	.2	67561
328860	516031	FIELD SPARES SALES & SERVICES ,NGP.	NGP-246	10-OCT-18	955772 26-OCT-18	26-OCT-18	3953439	65100	3888339
			NGP-247	10-OCT-18					
			NGP-248	10-OCT-18					
			NGP-249	10-OCT-18					
			NGP-250	10-OCT-18					
328868	516541	GOTEY ENGINEERS NAGPUR	619	09-OCT-18	955772 26-OCT-18	26-OCT-18	1269039.17	21510.17	1247529

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328057	512043	VISHWA MICROPROCESSOR PVT.LTSD., BANGLORE,	006/2018-19	08-OCT-18	955772 26-OCT-18	25-OCT-18	4754902.04	2417747.04	2337155
323967	999490	GURUKRIPA STATIONERS & PRINTERS	2573	31-MAR-17	955772 26-OCT-18	12-OCT-18	211205		211205
327835	220114	MUSTAFA FURNITURES	FD-150	02-OCT-18	955772 26-OCT-18	25-OCT-18	37524		37524
327846	150016	SHREE AUTO CENTER	135	29-SEP-18	955772 26-OCT-18	25-OCT-18	20650		20650
320708	616003	DAMODAR LAL TOSHNIWAL	30	11-SEP-18	955772 26-OCT-18	30-SEP-18	407505.3	.3	407505
321001	529257	PUNIT ENGINEERING COMPANY,KOLKATA,	KOL/18-19/108	10-SEP-18	955772 26-OCT-18	30-SEP-18	2536315.8	1268157.8	1268158
321003	529257	PUNIT ENGINEERING COMPANY,KOLKATA,	KOL/18-19/103	05-SEP-18	955772 26-OCT-18	30-SEP-18	325821.8	162910.8	162911
325610	516494	GMMCO LTD.,	781800308 781800309*	17-SEP-18 17-SEP-18	955772 26-OCT-18	23-OCT-18	3538643.48	.48	3538643
322354	516494	GMMCO LTD.,	781800289	07-SEP-18	955772 26-OCT-18	23-OCT-18	502774.07	.07	502774
322652	516494	GMMCO LTD.,	781800290	07-SEP-18	955772 26-OCT-18	23-OCT-18	213710.19	.19	213710
327801	616959	SS EXCAVATION SOLUTIONS LLP	SSSES/NGP/812	08-OCT-18	955772 26-OCT-18	25-OCT-18	63630		63630
321009	516373	ASCO MARKETING PVT LTD	130	30-AUG-18	955772 26-OCT-18	30-SEP-18	33984		33984
321011	616112	SIMPLEX AGENCIES	090/2018	05-SEP-18	955772 26-OCT-18	30-SEP-18	43660		43660
326259	616112	SIMPLEX AGENCIES	099/2018	10-OCT-18	955772 26-OCT-18	19-OCT-18	16709		16709
326982	506200	GVTEL COMMUNICATION SYSTEM	18-19/0212	13-AUG-18	955772 26-OCT-18	21-OCT-18	142968.31	.31	142968
320703	280183	SHREE TRADERS, CHANDRAPUR	299	01-SEP-18	955772 26-OCT-18	30-SEP-18	22118		22118
321014	516031	FIELD SPARES SALES & SERVICES ,NGP.	NGP-232	06-SEP-18	955772 26-OCT-18	30-SEP-18	348289		348289
327814	516031	FIELD SPARES SALES & SERVICES ,NGP.	NGP-252 NGP-253	10-OCT-18 10-OCT-18	955772 26-OCT-18	25-OCT-18	381654.66	6423.66	375231
327824	516031	FIELD SPARES SALES & SERVICES ,NGP.	NGP-251	10-OCT-18	955772 26-OCT-18	29-OCT-18	10994.39	791.39	10203
323987	516569	RUKMANI METALS & GASEOUS LTD	N/1819/MF/008731 N/1819/MF/008732	04-OCT-18 04-OCT-18	955772 26-OCT-18	12-OCT-18	123438.09	62765.09	60673
327803	516569	RUKMANI METALS & GASEOUS LTD	N/1819/MF/009257 N/1819/MF/009260	13-OCT-18 13-OCT-18	955772 26-OCT-18	25-OCT-18	127689.91	64926.91	62763
321007	516635	GMG TECHNO TRADERS PVT LTD, NAGPUR.	544/18-19	24-AUG-18	955772 26-OCT-18	30-SEP-18	684457		684457
323508	516541	GOTEY ENGINEERS NAGPUR	573	24-SEP-18	955772 26-OCT-18	09-OCT-18	1270447		1270447
323506	516541	GOTEY ENGINEERS NAGPUR	557	18-SEP-18	955772 26-OCT-18	09-OCT-18	376166.59	.59	376166
328862	129002	SREE BISWAKARMA INDUSTRIES	18/18-19	19-SEP-18	955771 26-OCT-18	26-OCT-18	640504	320252	320252
325660	416002	BEML LTD.	9331026229	18-SEP-18	955771 26-OCT-18	21-OCT-18	369441.68	.68	369441
325821	416002	BEML LTD.	9331026214	15-SEP-18	955771 26-OCT-18	23-OCT-18	174701.36	.36	174701
325797	416002	BEML LTD.	9331026234	18-SEP-18	955771 26-OCT-18	23-OCT-18	12382.92	.92	12382

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325787	416002	BEML LTD.		9331026233 18-SEP-18	955771 26-OCT-18	23-OCT-18	71321.6	.6	71321
325665	416002	BEML LTD.		9331026230 18-SEP-18	955771 26-OCT-18	21-OCT-18	37249.28	.28	37249
325608	416002	BEML LTD.		9331026228 18-SEP-18	955771 26-OCT-18	21-OCT-18	539045.24	.24	539045
325599	416002	BEML LTD.		9331026227 18-SEP-18	955771 26-OCT-18	21-OCT-18	1078090.48	.48	1078090
325592	416002	BEML LTD.		9331026226 18-SEP-18	955771 26-OCT-18	21-OCT-18	89152		89152
325586	416002	BEML LTD.		9331026225 18-SEP-18	955771 26-OCT-18	21-OCT-18	115958.6	.6	115958
325581	416002	BEML LTD.		9331026212 15-SEP-18	955771 26-OCT-18	21-OCT-18	1041267.4	.4	1041267
322739	416002	BEML LTD.		9331026209 14-SEP-18	955771 26-OCT-18	21-OCT-18	433402.2	.2	433402
322701	416002	BEML LTD.		9331026211 15-SEP-18	955771 26-OCT-18	21-OCT-18	274687	0	274687
322766	416002	BEML LTD.		9331026208 14-SEP-18	955771 26-OCT-18	21-OCT-18	178837.26	.26	178837
325671	416002	BEML LTD.		9331026231 18-SEP-18	955771 26-OCT-18	23-OCT-18	48475.58	.58	48475
323504	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.		111/18/ST/100 14-SEP-18	955771 26-OCT-18	09-OCT-18	3606041.06	.06	3606041
329389	416023	INDIAN OIL CORPORATION LTD	104	26-OCT-18	45723 26-OCT-18	26-OCT-18	5000000		5000000
321025	90084435	JASTI SESHAGIRI RAO			45722 26-OCT-18	30-SEP-18	7045		7045
328335	210016	LALCHAND CHAWHAN TOURS & TRAVELS			45721 26-OCT-18	25-OCT-18	54012	5901	48111
328379	210016	LALCHAND CHAWHAN TOURS & TRAVELS			45721 26-OCT-18	25-OCT-18	52703	6712	45991
328396	210016	LALCHAND CHAWHAN TOURS & TRAVELS			45721 26-OCT-18	25-OCT-18	45139	5744	39395
328392	210016	LALCHAND CHAWHAN TOURS & TRAVELS			45721 26-OCT-18	25-OCT-18	46464	5074	41390
328388	160094	Madhav Travels, Chandrapur			45720 26-OCT-18	25-OCT-18	57254	6254	51000
328315	280250	S.F.TOURS & TRAVELS			45719 26-OCT-18	25-OCT-18	72953	6291	66662
328603	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18010850	16-OCT-18	955770 26-OCT-18	25-OCT-18	1419877	24066	1395811
328610	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18010983	17-OCT-18	955770 26-OCT-18	25-OCT-18	1280965	21712	1259253
328184	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI18010450	08-OCT-18	955770 26-OCT-18	25-OCT-18	1584993.23	26866.23	1558127
327594	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18007389	22-AUG-18	955770 26-OCT-18	23-OCT-18	620541		620541
323903	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18000259	27-SEP-18	955770 26-OCT-18	09-OCT-18	495060		495060
323905	416023	INDIAN OIL CORPORATION LTD	712088766	29-SEP-16	955770 26-OCT-18	09-OCT-18	687769		687769
328200	516973	GP PETROLEUMS LIMITED	2248	08-OCT-18	955770 26-OCT-18	25-OCT-18	1627602.44	27588.44	1600014
327600	129060	SUN OIL COMPANY PVT. LTD.,	000767	29-SEP-18	45718 26-OCT-18	23-OCT-18	2119411		2119411

Payment Date 25-OCT-18

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

Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315437	280304	RAMEEZ SHEIKH		04/19.07.18 02ND C 19-JUL-18	955769 25-OCT-18	22-SEP-18	354266	62518	291748
323547	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.,		01/16.04.18 11TH & 16-APR-18	955769 25-OCT-18	15-OCT-18	200371	2635	197736
315474	310011	VISHWAKARMA FURNITURE MART			955769 25-OCT-18	22-SEP-18	88672	13040	75632
323558	100152	ABHISHEK SINGH		05/01.09.18 02ND & 01-SEP-18	955769 25-OCT-18	15-OCT-18	49422	7060	42362
323562	100152	ABHISHEK SINGH		06/01.09.18 02ND C 01-SEP-18	955769 25-OCT-18	15-OCT-18	50268	10224	40044
315063	280023	SHAMMI AHAMAD		03/28.07.18 02ND & 28-JUL-18	955769 25-OCT-18	22-SEP-18	72711	10951	61760
315066	280023	SHAMMI AHAMAD		02/24.07.18 02ND & 24-JUL-18	955769 25-OCT-18	22-SEP-18	57927	8424	49503
318197	290100	KRYPTON ENGINEERS MINING PVT LTD		03/09.04.18 03RD C 09-APR-18	45713 25-OCT-18	25-SEP-18	371972	78809	293163
318200	290100	KRYPTON ENGINEERS MINING PVT LTD		04/07.08.18 04TH C 07-AUG-18	45713 25-OCT-18	25-SEP-18	708779	150167	558612
328668	416024	HINDUSTAN PETROLIUM CORPORATION LTD		103 25-OCT-18	45712 25-OCT-18	25-OCT-18	1800000		1800000
328666	416023	INDIAN OIL CORPORATION LTD		102 25-OCT-18	45711 25-OCT-18	25-OCT-18	5000000		5000000

Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328301	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI		09th on A/c 06-JUN-18	45700 23-OCT-18	25-OCT-18	916805	18337	898468
328307	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		20th on A/c 17-OCT-18	45699 23-OCT-18	25-OCT-18	2501634	50033	2451601
328313	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		4th on A/c 17-OCT-18	45699 23-OCT-18	25-OCT-18	987181	19744	967437
328318	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		09th on A/c 19-OCT-18	45699 23-OCT-18	25-OCT-18	1609866	32198	1577668
326534	160040	G.S.TRAVELS, CHANDRAPUR			45698 23-OCT-18	21-OCT-18	72069	8986	63083
326542	160040	G.S.TRAVELS, CHANDRAPUR			45698 23-OCT-18	21-OCT-18	45937	5654	40283
326563	160040	G.S.TRAVELS, CHANDRAPUR			45698 23-OCT-18	21-OCT-18	86669	10640	76029
327633	416024	HINDUSTAN PETROLIUM CORPORATION LTD		100 22-OCT-18	45696 23-OCT-18	22-OCT-18	3000000		3000000
328073	416023	INDIAN OIL CORPORATION LTD		101 23-OCT-18	45695 23-OCT-18	25-OCT-18	2000000		2000000

Payment Date 22-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327819	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		WITHHELD GST REFEL	45694 22-OCT-18	22-OCT-18	4808016	2404008	2404008
327630	416023	INDIAN OIL CORPORATION LTD		99 22-OCT-18	45693 22-OCT-18	22-OCT-18	5000000		5000000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316261	100150	Ayushi Enterprises			45691 20-OCT-18	18-SEP-18	1475		1475

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

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Payment Date 20-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323460	90105545	MD. Y. A. QURESHI	1029	06-SEP-18	45690 20-OCT-18	08-OCT-18	355		355
323467	90117649	G.MOHAN PRASAD	7760	18-SEP-18	45689 20-OCT-18	21-OCT-18	270		270

Payment Date 19-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314184	270003	R.K.GUPTA	04/10.08.18	1ST ON 10-AUG-18	955767 19-OCT-18	22-SEP-18	447087	101717	345370
312050	280029	SHREE CONSTRUCTION	08/19.08.18	03RD & 19-AUG-18	955767 19-OCT-18	09-SEP-18	505016	131816	373200
314183	280025	SHEDAME CONTRUCTION	02/30.06.18	1ST & 30-JUN-18	955767 19-OCT-18	22-SEP-18	172961	2940	170021
312981	300071	S.M.ENTERPRISES	01/27.07.18	1ST ON 27-JUL-18	955767 19-OCT-18	09-SEP-18	843081	154978	688103
313025	280152	S. L. KANER	02/09.08.18	03RD & 09-AUG-18	955767 19-OCT-18	09-SEP-18	403482	45320	358162
315056	100152	ABHISHEK SINGH	04/17.08.18	1ST & 17-AUG-18	955767 19-OCT-18	22-SEP-18	41226	6638	34588
314182	270011	RAJENDRA PRASAD	07/03.07.18	1ST & 03-JUL-18	955767 19-OCT-18	22-SEP-18	53333	8590	44743
318184	220105	MD.HALIM	07/16.08.18	02ND & 16-AUG-18	955766 19-OCT-18	25-SEP-18	1189080	181741	1007339
312968	350001	Z.ALI	15/25.08.18	2ND & 25-AUG-18	955766 19-OCT-18	09-SEP-18	135696	12728	122968
312959	250069	Mint Aqua Systems (P) Ltd,Hyderabad	01/20.07.17	1ST ON 20-JUL-18	45687 19-OCT-18	09-SEP-18	1007682	192945	814737
312056	250069	Mint Aqua Systems (P) Ltd,Hyderabad	02/20.07.18	1ST ON 20-JUL-18	45687 19-OCT-18	09-SEP-18	999480	191558	807922
326970	416024	HINDUSTAN PETROLIUM CORPORATION LTD	98	19-OCT-18	45685 19-OCT-18	19-OCT-18	3000000		3000000
326968	416023	INDIAN OIL CORPORATION LTD	97	19-OCT-18	45684 19-OCT-18	19-OCT-18	7000000		7000000
326589	160093	R.G.Transport			45683 19-OCT-18	20-OCT-18	124480	15845	108635
323485	120022	COOL HOME REFRIGERATION ENGINEERING ,	35.36.37.38.39	24-SEP-18	45682 19-OCT-18	08-OCT-18	46353	790	45563

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325477	240001	OM CONSTRUCTION	2976	31-MAY-16	955765 16-OCT-18	15-OCT-18	7400		7400
325493	310050	M/s. Vinod Kumar Prasad (Partnership Firm),			955765 16-OCT-18	15-OCT-18	26388	13194	13194
325445	160001	G.C.GUPTA	06/21.09.18	02ND & 21-SEP-18	955765 16-OCT-18	15-OCT-18	834729	128065	706664
324648	270003	R.K.GUPTA	06/04.09.18	1ST & 04-SEP-18	955765 16-OCT-18	15-OCT-18	281195	45280	235915
325479	270003	R.K.GUPTA	1200	27-AUG-15	955765 16-OCT-18	15-OCT-18	10500		10500
325497	280029	SHREE CONSTRUCTION			955765 16-OCT-18	15-OCT-18	40344	20172	20172
325498	280029	SHREE CONSTRUCTION			955765 16-OCT-18	15-OCT-18	54964	27482	27482
325482	200005	K.R.BURMAN	2395	26-FEB-16	955765 16-OCT-18	15-OCT-18	33700		33700
322384	616168	BASIRA BANO ABDUL WAHAB,	112	04-MAY-18	955765 16-OCT-18	15-OCT-18	179700		179700
			113	04-MAY-18					
			1749	22-MAR-18					
324730	280025	SHEDAME CONTRUCTION	04/31.07.18	02ND & 31-JUL-18	955765 16-OCT-18	15-OCT-18	70176	1164	69012
325432	280078	SURENDRA PRASAD	03/21.09.18	1ST & 21-SEP-18	955765 16-OCT-18	15-OCT-18	95466	15523	79943
324667	280025	SHEDAME CONTRUCTION	06/31.07.18	02ND & 31-JUL-18	955765 16-OCT-18	15-OCT-18	133569	2199	131370

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324739	270036	R.S.MAINTANCE SERVICES & PEST CONSTROL		126/11.09.17 02ND 11-SEP-17	955765 16-OCT-18	15-OCT-18	196195	28063	168132
324662	190021	M/s. J.B.ENTERPRISES		01/20.09.18 1ST ON 20-SEP-18	955765 16-OCT-18	15-OCT-18	148678	31500	117178
324752	350003	ZAKIR ALI		11/27.09.18 1ST ON 27-SEP-18	955765 16-OCT-18	15-OCT-18	719898	149419	570479
325441	280183	SHREE TRADERS, CHANDRAPUR		01/03.09.18 1ST & 03-SEP-18	955765 16-OCT-18	15-OCT-18	197790	33524	164266
325444	220004	M.M.TUNGAWAR		01/20.09.18 1ST & 20-SEP-18	955765 16-OCT-18	15-OCT-18	207194	33480	173714
325478	250015	PRAVEEN MANKAR		747 05-SEP-17 876 08-SEP-17	955765 16-OCT-18	15-OCT-18	18205		18205
324986	100152	ABHISHEK SINGH		07/27.09.18 1ST & 27-SEP-18	955765 16-OCT-18	15-OCT-18	215694	34730	180964
325483	110010	BRIJ KISHOR CONSTRUCTION		288 15-JUN-18 289 15-JUN-18	955765 16-OCT-18	15-OCT-18	5300		5300
324975	110010	BRIJ KISHOR CONSTRUCTION		19/28.09.18 1ST & 28-SEP-18	955765 16-OCT-18	15-OCT-18	166924	28293	138631
325476	220105	MD.HALIM		821 07-SEP-17	45677 16-OCT-18	15-OCT-18	30200		30200
325465	310017	VINOD KUMAR PRASAD		19/03.09.18 10TH C 03-SEP-18	45676 16-OCT-18	15-OCT-18	441475	26489	414986
326403	416008	STEEL AUTHORITY OF INDIA LTD.		03 16-AUG-18	45675 16-OCT-18	16-OCT-18	7000000		7000000
325655	160093	R.G.Transport			45670 16-OCT-18	15-OCT-18	88761	9332	79429
323490	250066	DILIP HUKUM AGENCIES		2688.2689 31-AUG-18	45669 16-OCT-18	08-OCT-18	1698		1698
320726	16813174	J. SUNIL KUMAR	SMT. SEMMADEVI C 2108 SMT. SEMMADEVI C 65459 SMT. SEEMAFDEVI C-89967	19-JUN-18 24-JUL-18 13-SEP-18	45667 16-OCT-18	01-OCT-18	2003		2003

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326134	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18008487AI 03-OCT-18 18008562AT 05-OCT-18	ADJ 15-OCT-18	15-OCT-18	2985032.06	2985032.06	0
326152	416023	INDIAN OIL CORPORATION LTD		712179804 01-OCT-18 712263470 03-OCT-18 712289483 03-OCT-18 712361883 05-OCT-18 712408956 06-OCT-18 712427511 06-OCT-18 712459722 08-OCT-18	ADJ 15-OCT-18	15-OCT-18	6236923.34	6236923.34	0
325886	416037	THE DIVISIONAL MANAGER FDCM LTD, BALHARSHAH		0532296 17-SEP-18 0532297 17-SEP-18 0532396 14-SEP-18	ADJ 15-OCT-18	15-OCT-18	83625	83625	0
325668	180005	INDRAPURI EXPRESS COURIER ,			45657 15-OCT-18	15-OCT-18	34215	685	33530
325748	416024	HINDUSTAN PETROLIUM CORPORATION LTD		96 15-OCT-18	45656 15-OCT-18	15-OCT-18	3000000		3000000
325737	416023	INDIAN OIL CORPORATION LTD		95 15-OCT-18	45655 15-OCT-18	15-OCT-18	7000000		7000000
324518	270084	ROSHAN TOURS & TRAVELS			45654 15-OCT-18	12-OCT-18	67406	8588	58818
324517	250059	PAKHI TOURS & TRAVELS			45653 15-OCT-18	12-OCT-18	54148	6705	47443
324523	210015	LAXMI TOURS & TRAVELS			45652 15-OCT-18	12-OCT-18	47422	6052	41370
324520	210015	LAXMI TOURS & TRAVELS			45652 15-OCT-18	19-OCT-18	47074	5140	41934
325125	180026	IDEAL TECHNO SOLUTIONS		MR NO.559 20-JUL-17	45651 15-OCT-18	13-OCT-18	129026		129026
325129	999730	HYDROLINKS, DURG			45650 15-OCT-18	13-OCT-18	37000		37000
324691	150011				45649 15-OCT-18	13-OCT-18	111821	18954	92867

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324686	280070	FIRE SAFE SERVICES MIDC, SUN INDUSTRIAL SERVICES,			45648 15-OCT-18	13-OCT-18	28663	486	28177
322363	160133	B.R .BADGHARE ENGINEER	143	02-AUG-18	45647 15-OCT-18	08-OCT-18	750		750
322387	140003	ELLORA STATIONERS , CHANDRAPUR	3111	15-AUG-18	45646 15-OCT-18	08-OCT-18	3400		3400
322381	160014	GOPAL TRADERS , CHANDRAPUR	0818-070	21-AUG-18	45645 15-OCT-18	08-OCT-18	9735		9735
322308	90227406	FANENDRA KORADA	147 66	03-AUG-18 03-SEP-18	45644 15-OCT-18	08-OCT-18	5586		5586
325466	90296195	RAMESH D. GHONGE			45643 15-OCT-18	14-OCT-18	1470		1470
325473	90084435	JASTI SESHAGIRI RAO			45642 15-OCT-18	14-OCT-18	4470		4470
325455	90117649	G.MOHAN PRASAD			45641 15-OCT-18	14-OCT-18	5397		5397

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321099	16221160	NIRMAL SAHA	SELF S91924 SELF S91925 SMT. TAPATI (WIFE) S91934	17-SEP-18 17-SEP-18 17-SEP-18	901191 14-OCT-18	01-OCT-18	2791		2791
319691	21001376	SMT. POOJA ZADE	SELF 5754	18-SEP-18	901191 14-OCT-18	01-OCT-18	296		296
320713	21000927	HARSHAL SHRIKRISHNA KULKARNI	MOTHER S 86235	07-SEP-18	901191 14-OCT-18	01-OCT-18	582		582
319687	16740854	PRBHUDAS R. PAWAR	SELF C26036	21-SEP-18	901191 14-OCT-18	01-OCT-18	829		829
318273	16609331	POCHAM Y. SHIPARWAR	SMT. SHEELA PO(4072 SELF 4099 SELF C26121	03-SEP-18 04-SEP-18 05-SEP-18	901191 14-OCT-18	01-OCT-18	1899		1899
318311	16813142	VASANT DUDHE	SMT. RANJANA VA(S5413 SELF S5414	22-AUG-18 22-AUG-18	901191 14-OCT-18	01-OCT-18	1006		1006
318275	16813169	SANJAY LAHAMGE	SMT. ARUNA C4269	06-SEP-18	901191 14-OCT-18	01-OCT-18	1569		1569
318281	16608549	RUPCHAND R. BHAGAT	SELF S2516	08-SEP-18	901191 14-OCT-18	01-OCT-18	455		455
318303	16813133	ULHAS REDDY	SELF 4092 SMT. ANUSAYA 4093 SELF 4224	04-SEP-18 04-SEP-18 08-SEP-18	901191 14-OCT-18	01-OCT-18	3436		3436
318307	16812034	JEEVANLAL VARMA	SMT. SIYAPATI 3751 SMT. SIYAPATI 3752	23-AUG-18 23-AUG-18	901191 14-OCT-18	01-OCT-18	3784		3784
319694	16584377	J.J.CHANDEKAR	SELF S122261	11-SEP-18	901190 14-OCT-18	01-OCT-18	1174		1174
318249	16522022	SHRIKANT M. VISHROJWAR	SELF C000773 SELF C001071 WIFE C6327	14-JUN-18 12-JUL-18 14-JUL-18	901190 14-OCT-18	01-OCT-18	1215		1215
321092	16540114	GOVIND KORAM	SMT. LAXMI G. C11999	20-SEP-18	901190 14-OCT-18	01-OCT-18	1174		1174
321096	16540223	SMT.JIJA A.FULZELE	SELF C27825 ARUN S1027647	17-SEP-18 24-SEP-18	901190 14-OCT-18	01-OCT-18	736		736
321101	16540494	D.S.BOTUWAR	SMT. DEEPA C17644	27-SEP-18	901190 14-OCT-18	01-OCT-18	142		142
318256	16540494	D.S.BOTUWAR	WIFE C100307 SELF C5184	19-SEP-18 20-SEP-18	901190 14-OCT-18	01-OCT-18	952		952
317294	16540924	ASHOK BHASKARWAR	SELF C95037	11-SEP-18	901190 14-OCT-18	01-OCT-18	1540		1540
321091	16541484	SMT.KAMAL R. SADAFAL	SELF C12253	24-SEP-18	901190 14-OCT-18	01-OCT-18	354		354
318263	16542394	SMT.LAXMI DEY	SMT. GOPIRY SHAI23250	07-AUG-18	901190 14-OCT-18	01-OCT-18	1376		1376
321086	16220477	S. R. KUKADAPWAR	SMTT 1666	15-SEP-18	901190 14-OCT-18	01-OCT-18	866		866

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318301	16770968	RAJENDRAKUMAR R. TIWARI	SMTT SMT.DHARAMSHEEIS4459 SELF S5516 SELF S6119	C006096 15-SEP-18 28-JUL-18 24-AUG-18 09-SEP-18	901190 14-OCT-18	01-OCT-18	729		729
318279	16609711	MD.HUSSAIN	SELF S6080	08-SEP-18	901190 14-OCT-18	01-OCT-18	432		432
319670	16542394	SMT.LAXMI DEY	SMT. GOURY SHAI28883	06-SEP-18	901190 14-OCT-18	01-OCT-18	1377		1377
318270	16411852	ASARAR AHAMAD	TOHRA ASRAR AH12266 LATKHUN 2425	29-JUN-18 07-JUL-18	901190 14-OCT-18	01-OCT-18	851		851
318244	16620866	ANIL MAROTI RAUT	SELF C24952	15-SEP-18	901190 14-OCT-18	01-OCT-18	693		693
321103	16911817	SMT.REKHA S. MEHAR	SELF S4274 SELF S5320 SELF S5321	17-AUG-18 20-SEP-18 20-SEP-18	901190 14-OCT-18	01-OCT-18	2502		2502
321105	21001409	ASHA ARVIND URKUDE	SELF 4568 Shri Arvind(Hu:4635	18-SEP-18 20-SEP-18	901190 14-OCT-18	01-OCT-18	757		757
317286	21001409	ASHA ARVIND URKUDE	SELF 29298 DOUGHTER 4257	08-SEP-18 09-SEP-18	901190 14-OCT-18	01-OCT-18	431		431
318290	16789414	TANDRA SWAMI YELLAIYA	SELF S5902 PRAVEEN TANDRA S5924	04-SEP-18 04-SEP-18	901190 14-OCT-18	01-OCT-18	729		729
318292	16812042	NAKKA RAJAIHAH	SELF S5805	01-SEP-18	901190 14-OCT-18	01-OCT-18	529		529
318276	21001809	BHAGYALAXMI RAMGIRI	SELF 3568	16-AUG-18	901190 14-OCT-18	01-OCT-18	214		214
321088	21002175	PRAMOD P. KHAPNE	SELF C1434	20-SEP-18	901190 14-OCT-18	01-OCT-18	250		250

Payment Date 12-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325015	310017	VINOD KUMAR PRASAD		18/01.09.18 02ND & 01-SEP-18	45638 12-OCT-18	12-OCT-18	32605	260	32345
323981	220121	SUPREME STARTECH PVT. LTD & M/S OBEROI CONSTRUCTION (J.V)			45636 12-OCT-18	09-OCT-18	6387960	3193980	3193980
325003	220090	M/S.MANN ENGINEERING COMPANY		9/11.10.18 9TH ON 11-OCT-18	45627 12-OCT-18	12-OCT-18	30515821	7000036	23515785
325072	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		87/12.10.18 87TH C 12-OCT-18	45626 12-OCT-18	12-OCT-18	11049280	1996646	9052634
324905	416024	HINDUSTAN PETROLIUM CORPORATION LTD	94	12-OCT-18	45625 12-OCT-18	12-OCT-18	3000000		3000000
324904	416023	INDIAN OIL CORPORATION LTD	93	12-OCT-18	45624 12-OCT-18	12-OCT-18	7000000		7000000
323885	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR			955760 12-OCT-18	09-OCT-18	728120		728120
322322	113887	MPS ENTERPRISES AUTHORISED FRANCHISE FOR PANINO FOODS INDIA PVT.LTD.	10898	01-JUL-18	45623 12-OCT-18	09-OCT-18	2000		2000
322356	90276122	AJAY SINGH CHAUHAN	1041 1042 10877 10878	18-JUN-18 21-JUN-18 18-JUN-18 21-JUN-18	45622 12-OCT-18	09-OCT-18	4585		4585

Payment Date 11-OCT-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 11-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324151	100001	A.K.KUNDU		01/14.08.18 1ST ON 14-AUG-18	45615 11-OCT-18	11-OCT-18	1093956	193051	900905
321960	310010	VINOD KUMAR SHARMA			45614 11-OCT-18	09-OCT-18	9900	4950	4950
323634	310010	VINOD KUMAR SHARMA			45614 11-OCT-18	09-OCT-18	14924	7462	7462

Payment Date 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322367	108017	M/S SAP INDUSTRIES LTD	ER - 291	21-SEP-16	45613 09-OCT-18	09-OCT-18	126700		126700
323680	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003097	28-SEP-18	ADJ 09-OCT-18	09-OCT-18	665473	665473	0
			OS0020003102	28-SEP-18					
323899	416023	INDIAN OIL CORPORATION LTD	712325374	04-OCT-18	ADJ 09-OCT-18	09-OCT-18	4433417	4433417	0
			712359167	05-OCT-18					
			712386071	05-OCT-18					
			712410418	06-OCT-18					
			712424374	06-OCT-18					
324052	180013	Inspector of Legal Metrology, Chandrapur			EPT 09-OCT-18	09-OCT-18	5500		5500
324164	190017	JOINT CHIEF CONTROLLER OF EXPLOSIVE	0	09-OCT-18	901188 09-OCT-18	09-OCT-18	12840		12840
323607	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	08/02.10.18 08TH C	02-OCT-18	45612 09-OCT-18	09-OCT-18	1439030	49913	1389117
324121	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	19/02.10.18 19TH C	02-OCT-18	45611 09-OCT-18	11-OCT-18	1625959	52111	1573848
324126	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	20/28.09.18 20TH C	28-SEP-18	45611 09-OCT-18	11-OCT-18	45070	902	44168
323604	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	08/02.10.18 08TH C	02-OCT-18	45611 09-OCT-18	09-OCT-18	2651719	54451	2597268
308033	116120	ENVIRONNEMENT SA INDIA PVT LTD	TS/18-19/0072	30-APR-18	45610 09-OCT-18	24-AUG-18	8975424.58	4487712.58	4487712
323966	416024	HINDUSTAN PETROLIUM CORPORATION LTD	92	08-OCT-18	45609 09-OCT-18	09-OCT-18	3000000		3000000
323962	416023	INDIAN OIL CORPORATION LTD	91	08-OCT-18	45608 09-OCT-18	09-OCT-18	7000000		7000000
324285	220079	M.S.E.D.C.L., CHANDRAPUR			955755 09-OCT-18	09-OCT-18	51995740	492680	51503060
323474	280090	REGIONAL OFFICER MPC BOARD	25055	12-OCT-17	955753 09-OCT-18	08-OCT-18	26200		26200
			91482	19-JUL-18					
			91530	16-MAY-18					
322312	280090	REGIONAL OFFICER MPC BOARD	91493	24-AUG-18	901187 09-OCT-18	08-OCT-18	2210		2210
323009	280269	SHREE BALAJI TRAVELS,GONDIA.			45605 09-OCT-18	07-OCT-18	64510	7044	57466
323022	280256	SAHA TOUR AND TRAVELS			45604 09-OCT-18	07-OCT-18	45911	5009	40902
322392	90276122	AJAY SINGH CHAUHAN	057	19-SEP-18	45603 09-OCT-18	08-OCT-18	12000		12000

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322988	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18008275AT	28-SEP-18	ADJ 08-OCT-18	07-OCT-18	1485963.23	1485963.23	0
322625	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18008336AI	29-SEP-18	ADJ 08-OCT-18	07-OCT-18	2379939	2379939	0
			18008338AI	29-SEP-18					

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322991	416023	INDIAN OIL CORPORATION LTD		711918611 24-SEP-18	ADJ 08-OCT-18	07-OCT-18	4471009	4471009	0
				711958834 25-SEP-18					
				712014603 27-SEP-18					
				712056634 28-SEP-18					
				712121897 30-SEP-18					
322634	416023	INDIAN OIL CORPORATION LTD		711921031 24-SEP-18	ADJ 08-OCT-18	07-OCT-18	5814455.08	5814455.08	0
				711990194 26-SEP-18					
				712023276 27-SEP-18					
				712048597 28-SEP-18					
				712096621 29-SEP-18					
				712128500 30-SEP-18					
322643	416023	INDIAN OIL CORPORATION LTD		711956862 25-SEP-18	ADJ 08-OCT-18	07-OCT-18	3577908	3577908	0
				712013068 27-SEP-18					
				712059563 28-SEP-18					
				712095620 29-SEP-18					
322648	416023	INDIAN OIL CORPORATION LTD		712173195 04-OCT-18	ADJ 08-OCT-18	07-OCT-18	1817815	1817815	0
				712264987 03-OCT-18					
313015	270011	RAJENDRA PRASAD		08/31.07.18 02ND & 31-JUL-18	45593 08-OCT-18	22-SEP-18	817613	610171	207442
312997	270011	RAJENDRA PRASAD		09/31.07.18 1ST & 31-JUL-18	45593 08-OCT-18	22-SEP-18	493707	4184	489523

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322180	416023	INDIAN OIL CORPORATION LTD		711692717 15-SEP-18	ADJ 06-OCT-18	09-OCT-18	6219836.17	6219836.17	0
				711738672 17-SEP-18					
				711768240 18-SEP-18					
				711837638 20-SEP-18					
				711860147 21-SEP-18					
				711925260 24-SEP-18					
				711929781 24-SEP-18					
322172	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18007729AT 15-SEP-18	ADJ 06-OCT-18	09-OCT-18	3801716	3801716	0
				18008005AT 22-SEP-18					
				18008138AT 25-SEP-18					
322158	416037	THE DIVISIONAL MANAGER FDCM LTD, BALHARSHAH		0413522 0532090	ADJ 06-OCT-18	04-OCT-18	45961	45961	0
322162	416037	THE DIVISIONAL MANAGER FDCM LTD, BALHARSHAH		0532090 0532091	ADJ 06-OCT-18	04-OCT-18	56339	56339	0
322353	180010	INCOME TAX OFFICE			EPMT 06-OCT-18	05-OCT-18	670132		670132
322897	180010	INCOME TAX OFFICE			EPMT 06-OCT-18	06-OCT-18	12000		12000
322978	180010	INCOME TAX OFFICE			EPMT 06-OCT-18	06-OCT-18	525		525
322892	180010	INCOME TAX OFFICE			EPMT 06-OCT-18	06-OCT-18	87668455		87668455
323136	616060	BHARAT POWER CORPORATION LTD	16	03-JUL-18	45582 06-OCT-18	06-OCT-18	300983	5102	295881
321016	200021	KENDRIYA VIDYALAYA			45581 06-OCT-18	30-SEP-18	1800000		1800000

Date Wise Payment Details

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321274	416024	HINDUSTAN PETROLIUM CORPORATION LTD		87 30-SEP-18	45579 06-OCT-18	01-OCT-18	3000000		3000000
322968	416023	INDIAN OIL CORPORATION LTD		90 05-OCT-18	45578 06-OCT-18	07-OCT-18	7000000		7000000
317553	160124	VINAYAK S. BAPAT ADVOCATE			45577 06-OCT-18	29-SEP-18	3540	840	2700
317533	160124	VINAYAK S. BAPAT ADVOCATE			45577 06-OCT-18	29-SEP-18	3540	840	2700
317641	290001	TAJ AHMED CATERERS ,			45576 06-OCT-18	01-OCT-18	26423	503	25920
321006	290001	TAJ AHMED CATERERS ,			45576 06-OCT-18	01-OCT-18	26133	498	25635
317504	90119702	PRASHANT N.KUDE			45575 06-OCT-18	29-SEP-18	2620		2620
320773	290099	NATIONAL METALLURGICAL LABORATORY			45580 06-OCT-18	30-SEP-18	717440	60800	656640
321353	90303660	ULLI SRIKANTH GANESH			45569 06-OCT-18	01-OCT-18	7452		7452
321357	90105768	P.SHRINIWAS			45568 06-OCT-18	01-OCT-18	4850		4850
321029	90276122	AJAY SINGH CHAUHAN			45567 06-OCT-18	30-SEP-18	5000		5000

Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320784	180013	Inspector of Legal Metrology, Chandrapur			EPMT 05-OCT-18	29-SEP-18	5500		5500
321508	200028	KHANDELWAL EARTH MOVERS,		11/04.09.18 11TH C 04-SEP-18	45565 05-OCT-18	01-OCT-18	631413	78056	553357
321470	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR		15/26.08.18 15TH C 26-AUG-18	45564 05-OCT-18	01-OCT-18	768348	8296	760052
321076	220121	SUPREME STARTECH PVT. LTD & M/S OBEROI CONSTRUCTION (J.V)		02/18.09.18 02ND C 18-SEP-18	45563 05-OCT-18	07-OCT-18	20938313	4595783	16342530
308579	280212	Shinde Electrical & Co.		16(S) 16-JUL-18 19(S) 16-JUL-18 20(S) 16-JUL-18 36(S) 13-AUG-18	45562 05-OCT-18	10-SEP-18	34894		34894
310567	280212	Shinde Electrical & Co.			45562 05-OCT-18	06-SEP-18	99120	13418	85702
320764	290099	NATIONAL METALLURGICAL LABORATORY			45561 05-OCT-18	30-SEP-18	1250800	106000	1144800

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322028	160136	KOLKATA GARDEN NURSERY			45549 04-OCT-18	04-OCT-18	48000		48000
321945	416024	HINDUSTAN PETROLIUM CORPORATION LTD		89 04-OCT-18	45548 04-OCT-18	04-OCT-18	3000000		3000000
321917	416023	INDIAN OIL CORPORATION LTD		88 04-OCT-18	45547 04-OCT-18	04-OCT-18	7000000		7000000

Payment Date 01-OCT-18

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

Payment Date 01-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321271	416023	INDIAN OIL CORPORATION LTD		86	30-SEP-18	45535 01-OCT-18	01-OCT-18	7000000	7000000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
321956	416023	INDIAN OIL CORPORATION LTD		711694588 711738525 711768220 711834985 711864360	15-SEP-18 17-SEP-18 18-SEP-18 20-SEP-18 21-SEP-18	ADJ	30-SEP-18	04-OCT-18	4429635	4429635	0	
321962	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18007730AT 18007810AT 18007912AT	15-SEP-18 18-SEP-18 20-SEP-18	ADJ	30-SEP-18	04-OCT-18	3790087	3790087	0	
321547	416037	THE DIVISIONAL MANAGER FDCM LTD, BALHARSHAH		MR.NO.690	31-AUG-18	ADJ	30-SEP-18	04-OCT-18	80799	80799	0	
314738	220111	MEDITRINA HOSPITAL		3700	04-NOV-17	455743	30-SEP-18	28-SEP-18	34648	2600	32048	
321801	290097	NATIONAL MINERAL EXPLORATION TRUST,					955744	30-SEP-18	04-OCT-18	2142260	2142260	
321799	300006	UCO BANK ,					ADJ	30-SEP-18	04-OCT-18	112	112	
321802	280083	STATE BANK OF INDIA					ADJ	30-SEP-18	04-OCT-18	59	59	
321814	280083	STATE BANK OF INDIA					ADJ	30-SEP-18	04-OCT-18	477	477	
321643	220090	M/S.MANN ENGINEERING COMPANY					ADJ	30-SEP-18	01-OCT-18	1	1	
321644	280083	STATE BANK OF INDIA					ADJ	30-SEP-18	01-OCT-18	86322	86322	
321645	16763799	GANGADHAR S.BHAGAT					ADJ	30-SEP-18	01-OCT-18	40000	40000	
321625	320010	WCL POC SUB AREA					45540	30-SEP-18	01-OCT-18	31740	31740	
321620	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,					45539	30-SEP-18	01-OCT-18	300	300	
321612	508026	EIMCO ELECON(INDIA) LTD.					45538	30-SEP-18	04-OCT-18	1314832	1314832	
321578	120070	COMPUTER SERVICE POINT					45536	30-SEP-18	01-OCT-18	9899	9899	
321401	310010	VINOD KUMAR SHARMA					ADJ	30-SEP-18	01-OCT-18	31772	15886	15886
321398	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)					ADJ	30-SEP-18	01-OCT-18	291746	291746	
321212	416008	STEEL AUTHORITY OF INDIA LTD.		0S0020002990 0S0020002993 0S0020002994	24-SEP-18 24-SEP-18 24-SEP-18	ADJ	30-SEP-18	30-SEP-18	1283344.4	1283344.4	0	
321216	416023	INDIAN OIL CORPORATION LTD		711741687 711765389 711795044 711837312 711863980 711886096	17-SEP-18 18-SEP-18 19-SEP-18 20-SEP-18 21-SEP-18 22-SEP-18	ADJ	30-SEP-18	30-SEP-18	6261721	6261721	0	
321209	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18007817AT	18-SEP-18	ADJ	30-SEP-18	30-SEP-18	1339848.46	1339848.46	0	
318434	270104	RNH HOSPITAL		1138	07-DEC-17	955743	30-SEP-18	01-OCT-18	85467	7180	78287	

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
314947	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,		BL17K-04/11	04-NOV-17	955743 30-SEP-18	01-OCT-18	7125	575	6550
318121	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE		1480	07-MAR-18	955743 30-SEP-18	01-OCT-18	14037	1215	12822
318107	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE		1367	13-FEB-18	955743 30-SEP-18	01-OCT-18	13735	1250	12485
318101	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE		1224	17-JAN-17	955743 30-SEP-18	01-OCT-18	25636	2120	23516
318157	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE		857	17-OCT-17	955743 30-SEP-18	01-OCT-18	134237	12205	122032
318117	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE		1431	17-FEB-18	955743 30-SEP-18	01-OCT-18	13948	1240	12708
318145	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE		1484	04-MAR-18	955743 30-SEP-18	01-OCT-18	13194	1190	12004
318164	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE		1229	14-JAN-18	955743 30-SEP-18	01-OCT-18	35439	2735	32704
318086	220111	MEDITRINA HOSPITAL		5090	29-JAN-18	955743 30-SEP-18	01-OCT-18	53598	3650	49948
314756	220111	MEDITRINA HOSPITAL		3645	01-NOV-17	955743 30-SEP-18	01-OCT-18	22561	1855	20706
318085	220111	MEDITRINA HOSPITAL		4120	29-NOV-17	955743 30-SEP-18	01-OCT-18	9882	805	9077
315026	220111	MEDITRINA HOSPITAL		4194	04-DEC-17	955743 30-SEP-18	01-OCT-18	24664	1610	23054
315004	220111	MEDITRINA HOSPITAL		2111	11-AUG-17	955743 30-SEP-18	01-OCT-18	17506	1070	16436
318093	220111	MEDITRINA HOSPITAL		5618	28-FEB-18	955743 30-SEP-18	01-OCT-18	11301	880	10421
314714	220111	MEDITRINA HOSPITAL		3947	17-NOV-17	955743 30-SEP-18	01-OCT-18	14348	910	13438
318057	220111	MEDITRINA HOSPITAL		4193	04-DEC-17	955743 30-SEP-18	01-OCT-18	21334	1445	19889
315089	220111	MEDITRINA HOSPITAL		5196	04-FEB-18	955743 30-SEP-18	01-OCT-18	35767	2265	33502
315099	220111	MEDITRINA HOSPITAL		3761	07-NOV-17	955743 30-SEP-18	01-OCT-18	11840	780	11060
315011	220111	MEDITRINA HOSPITAL		4982	21-JAN-18	955743 30-SEP-18	01-OCT-18	31024	975	30049
314999	220111	MEDITRINA HOSPITAL		5663	03-MAR-18	955743 30-SEP-18	01-OCT-18	12682	250	12432
315034	220111	MEDITRINA HOSPITAL		4831	11-JAN-18	955743 30-SEP-18	01-OCT-18	11903	1195	10708
314920	270087	Rainbow Medinova Diagnostic Services, Nagpur		260681	12-SEP-17	955743 30-SEP-18	01-OCT-18	2500	255	2245
318577	340014	YASHODA HOSPITAL,		3004776	09-MAY-18	955743 30-SEP-18	01-OCT-18	32179	2625	29554
318051	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL		243-248	29-JUL-17	955743 30-SEP-18	01-OCT-18	43176	1765	41411
314940	616650	SUGAM MULTISPECIALITY HOSPITAL		1988	05-DEC-17	955743 30-SEP-18	01-OCT-18	29999	2560	27439
314842	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		009	29-MAR-18	955743 30-SEP-18	01-OCT-18	153553	12870	140683
318299	200046	KUNAL HOSPITAL, NAGPUR		203	02-MAY-18	955743 30-SEP-18	01-OCT-18	50013	3690	46323

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
318505	200046	KUNAL HOSPITAL, NAGPUR		1722	27-OCT-15	955743 30-SEP-18	01-OCT-18	13247	1010	12237
318287	200046	KUNAL HOSPITAL, NAGPUR		406	27-APR-18	955743 30-SEP-18	01-OCT-18	7621	690	6931
318487	200046	KUNAL HOSPITAL, NAGPUR		404	24-MAY-18	955743 30-SEP-18	01-OCT-18	48656	3435	45221
318881	200046	KUNAL HOSPITAL, NAGPUR		583	25-JUN-18	955743 30-SEP-18	01-OCT-18	7175	660	6515
318531	200046	KUNAL HOSPITAL, NAGPUR		60	04-APR-18	955743 30-SEP-18	01-OCT-18	483011	6485	476526
318890	200046	KUNAL HOSPITAL, NAGPUR		531	16-JUN-18	955743 30-SEP-18	01-OCT-18	21444	1630	19814
314890	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.		2897	15-DEC-17	955742 30-SEP-18	01-OCT-18	11903	1195	10708
318668	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR		392	14-MAY-18	955742 30-SEP-18	01-OCT-18	49830	3560	46270
318552	100107	ASHA HOSPITAL		261	25-APR-18	955742 30-SEP-18	01-OCT-18	25616	2080	23536
318454	100107	ASHA HOSPITAL		295	10-MAY-18	955742 30-SEP-18	01-OCT-18	3235	280	2955
314808	100107	ASHA HOSPITAL		265	05-MAY-18	955742 30-SEP-18	01-OCT-18	8965	845	8120
318160	280205	SURAJ EYE INSTITUTE, NAGPUR		74	25-JAN-18	955742 30-SEP-18	01-OCT-18	4625	465	4160
318873	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE		4895-13	09-JAN-18	955742 30-SEP-18	01-OCT-18	28083	235	27848
318665	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE		6428	30-MAR-18	955742 30-SEP-18	01-OCT-18	36813	355	36458
314907	300033	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL		1808332	21-MAR-18	955742 30-SEP-18	28-SEP-18	45704	2905	42799

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321387	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		18/17.09.18 18TH C	17-SEP-18	45534 29-SEP-18	01-OCT-18	673763	40152	633611
319800	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR				955739 29-SEP-18	29-SEP-18	97380	48690	48690
319785	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR				955739 29-SEP-18	29-SEP-18	94644	47322	47322
319742	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR				955739 29-SEP-18	29-SEP-18	190570	48450	142120
319819	280197	SURYA ENGINEERING WORKS ,				955739 29-SEP-18	29-SEP-18	10885		10885
319830	270110	S.K.RADIATOR & GAS WELDING WORK				955739 29-SEP-18	29-SEP-18	62776	15960	46816
319751	270110	S.K.RADIATOR & GAS WELDING WORK				955739 29-SEP-18	29-SEP-18	62776	15960	46816
312339	120003	CHANDAN KUMAR				955738 29-SEP-18	29-SEP-18	582014	118377	463637
312332	280270	SHREE OM ENTERPRISES				955738 29-SEP-18	29-SEP-18	80830	20550	60280
319730	280270	SHREE OM ENTERPRISES				955738 29-SEP-18	29-SEP-18	84370	21450	62920
319737	160054	GUPTA ENGINEERING INDUSTRIES				955738 29-SEP-18	29-SEP-18	91450	23250	68200
318685	124013	EARTH MOVER ENTERPRISES		63	28-AUG-18	901181 29-SEP-18	25-SEP-18	350441.56	175220.56	175221

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318688	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	PCI/18-19/0454	29-AUG-18	901181 29-SEP-18	25-SEP-18	812784		812784
318696	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	UI/18/SI/81	30-AUG-18	901181 29-SEP-18	25-SEP-18	1419095.14	.14	1419095
319034	129060	SUN OIL COMPANY PVT. LTD.,	000694	12-SEP-18	901181 29-SEP-18	01-OCT-18	121563		121563
319037	129060	SUN OIL COMPANY PVT. LTD.,	000695	12-SEP-18	901181 29-SEP-18	25-SEP-18	686086		686086
319092	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/36	15-SEP-18	901181 29-SEP-18	01-OCT-18	155760	77880	77880
319091	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/35	15-SEP-18	901181 29-SEP-18	01-OCT-18	801361.8	400680.8	400681
318692	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/31	17-AUG-18	901181 29-SEP-18	25-SEP-18	613954	306977	306977
319087	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/34	15-SEP-18	901181 29-SEP-18	25-SEP-18	597443.72	298721.72	298722
319094	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/33	15-SEP-18	901181 29-SEP-18	27-SEP-18	796500	398250	398250
319019	516494	GMMCO LTD.,	301/ 2370 781800220 781800253	24-SEP-18 18-AUG-18 28-AUG-18	901181 29-SEP-18	25-SEP-18	1098280.79	.79	1098280
318676	508026	EIMCO ELECON(INDIA) LTD.	2411800830	14-AUG-18	901181 29-SEP-18	25-SEP-18	38460		38460
319029	416023	INDIAN OIL CORPORATION LTD	711805333	19-SEP-18	901181 29-SEP-18	01-OCT-18	491264		491264
318681	129027	UNITED ENGINEERING COMPANY	UCE/18-19/021	09-AUG-18	901181 29-SEP-18	25-SEP-18	337442.24	186437.24	151005
319084	516569	RUKMANI METALS & GASEOUS LTD	N/18-19/MF/008168 N/18-19/MF/008169	22-SEP-18 22-SEP-18	901181 29-SEP-18	27-SEP-18	98357.57	49178.57	49179
319099	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-212 NGP-226 NGP-233	08-AUG-18 08-AUG-18 06-SEP-18	901181 29-SEP-18	27-SEP-18	269568.88	8313.88	261255
319106	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-211	08-AUG-18	901181 29-SEP-18	27-SEP-18	4810.39	155.39	4655
318669	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-210	08-AUG-18	901181 29-SEP-18	27-SEP-18	224177.2	7846.2	216331
308588	220110	MADHAVI ELECTRICALS	10(S) 15(S)	01-JUL-18 01-JUL-18	45532 29-SEP-18	10-SEP-18	22532		22532
313446	280109	SHAKIR TRADER,			45531 29-SEP-18	10-SEP-18	1702		1702
313187	110069	MAYANK COMPUTERS	527	03-SEP-18	45530 29-SEP-18	10-SEP-18	700		700
313141	200009	KAMLAKAR HARMONIUM.			45529 29-SEP-18	10-SEP-18	1000		1000
316681	16584377	J.J.CHANDEKAR	159	16-AUG-18	45528 29-SEP-18	20-SEP-18	2400		2400
312354	310011	VISHWAKARMA FURNITURE MART			45527 29-SEP-18	06-SEP-18	6018		6018
312392	280320	LIMRA TRADERS			45526 29-SEP-18	23-SEP-18	43142		43142
312239	280305	SWATI MEDICAL AGENCIES			45525 29-SEP-18	23-SEP-18	83817	1770	82047
316950	300076	INDIA TOURS AND TRAVELS			45522 29-SEP-18	24-SEP-18	79900	8724	71176
319778	310046	M/s. VENU TRAVELS,			45521 29-SEP-18	27-SEP-18	46490	4909	41581
319719	160093	R.G.Transport			45520 29-SEP-18	28-SEP-18	118406	12934	105472
319707	160093	R.G.Transport			45520 29-SEP-18	27-SEP-18	126306	13784	112522
319709	160093	R.G.Transport			45520 29-SEP-18	27-SEP-18	121330	13241	108089

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319725	160093	R.G.Transport			45520 29-SEP-18	27-SEP-18	121878	13300	108578
320244	416023	INDIAN OIL CORPORATION LTD	85	28-SEP-18	45519 29-SEP-18	01-OCT-18	3762000		3762000
318978	280029	SHREE CONSTRUCTION	10/31.08.18 1ST &	31-AUG-18	45518 29-SEP-18	01-OCT-18	424800	7200	417600

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319102	130078	DIRECTORATE OF GEOLOGY AND MINING			EPF 28-SEP-18	01-OCT-18	68176581		68176581
319103	190030	DISTRICT MINERAL FOUNDATION			45503 28-SEP-18	01-OCT-18	20453910		20453910
319105	290097	NATIONAL MINERAL EXPLORATION TRUST,			955737 28-SEP-18	01-OCT-18	1362838		1362838
319950	130033	DY. R.T.O. ,			901180 28-SEP-18	27-SEP-18	3570		3570
319940	130033	DY. R.T.O. ,			901179 28-SEP-18	27-SEP-18	12925		12925
318901	230005	NEW INDIA ASSURANCE CO.LTD.			901178 28-SEP-18	27-SEP-18	9900		9900

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314692	616107	INDUSTRIAL TRADE LINK,	07	30-AUG-18	955732 27-SEP-18	20-SEP-18	78540.8	.8	78540
313660	516872	SWATI SAFESECURE EQUIPMENT PVT LTD.	SSSEPT./16-17/580	20-MAR-17	955732 27-SEP-18	20-SEP-18	178145.3	11396.3	166749
313622	516433	JANTA MACHINERY STORES	JMS-007	23-AUG-18	955732 27-SEP-18	20-SEP-18	1159542		1159542
313619	516433	JANTA MACHINERY STORES	JMS-008	23-AUG-18	955732 27-SEP-18	20-SEP-18	1340130.37	.37	1340130
313625	216005	VARSA INDUSTRIES	VT/18-19/0079	09-AUG-18	955732 27-SEP-18	20-SEP-18	1943460	971730	971730
313628	216005	VARSA INDUSTRIES	VT/18-19/0082	13-AUG-18	955732 27-SEP-18	20-SEP-18	1619550	809775	809775
313630	216005	VARSA INDUSTRIES	VI/18-19/0083	13-AUG-18	955732 27-SEP-18	20-SEP-18	194700	97350	97350
313172	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18007390	22-AUG-18	955732 27-SEP-18	21-SEP-18	555468.48	.48	555468
315531	516494	GMMCO LTD. ,	781800218	17-AUG-18	955732 27-SEP-18	25-SEP-18	422717.95	.95	422717
315521	516494	GMMCO LTD. ,	781800215	17-AUG-18	955732 27-SEP-18	25-SEP-18	306472.64	.64	306472
315525	516494	GMMCO LTD. ,	781800216	17-AUG-18	955732 27-SEP-18	25-SEP-18	306472.64	.64	306472
313157	416023	INDIAN OIL CORPORATION LTD	711220949	31-AUG-18	955732 27-SEP-18	21-SEP-18	412661.34	.34	412661
316251	516569	RUKMANI METALS & GASEOUS LTD	N/1819/MF/007605 N/1819/MF/007606	09-SEP-18 09-SEP-18	955732 27-SEP-18	20-SEP-18	129510.9	64755.9	64755
313616	516569	RUKMANI METALS & GASEOUS LTD	N/118/MF/007198 N/1819/MF/007199	01-SEP-18 01-SEP-18	955732 27-SEP-18	20-SEP-18	90976.24	45488.24	45488

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313647	512057	SOUTHERN ELECTRONICS PVT.LTD.,		GST/18-19/00234 10-MAY-18	944732 27-SEP-18	20-SEP-18	850903.61	442469.61	408434
316055	416002	BEML LTD.		9331025735 12-JUN-18	955731 27-SEP-18	25-SEP-18	974125.6	.6	974125
315649	416002	BEML LTD.		9331026104 24-AUG-18	955631 27-SEP-18	24-SEP-18	129621.76	.76	129621
315632	416002	BEML LTD.		9331026103 24-AUG-18	955731 27-SEP-18	24-SEP-18	290569.1	.1	290569
315639	416002	BEML LTD.		9331026098 23-AUG-18	955731 27-SEP-18	24-SEP-18	37562.94	.94	37562
306861	416002	BEML LTD.		9331025736 10-AUG-18	955731 27-SEP-18	01-SEP-18	19658.8	.8	19658
313194	129060	SUN OIL COMPANY PVT. LTD.,		000588 21-AUG-18	955731 27-SEP-18	21-SEP-18	89452		89452
315948	616815	SAP CONTROL SYSTEM & ENGINEERS PVT.LTD.		025 27-JUN-18	955731 27-SEP-18	20-SEP-18	1659080	875165	783915

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319021	280138	SMT. SAMMUBAI GADPALLIWAR ,		08/19.09.18 8TH & 19-SEP-18	45494 25-SEP-18	25-SEP-18	27229	182	27047
318193	270003	R.K.GUPTA		05/18.08.18 1ST & 18-AUG-18	955727 25-SEP-18	25-SEP-18	41329	6655	34674
318296	270003	R.K.GUPTA		05/30.08.18 1ST & 30-AUG-18	955727 25-SEP-18	25-SEP-18	195365	31458	163907
318274	280076	SURAKSHIT		01/06.08.18 02ND & 06-AUG-18	955727 25-SEP-18	25-SEP-18	145568	31094	114474
318293	280025	SHEDAME CONTRUCTION		05/31.07.18 02ND & 31-JUL-18	955727 25-SEP-18	25-SEP-18	103209	1732	101477
318284	280072	SUNIL SINGH		13/28.08.18 1ST & 28-AUG-18	955727 25-SEP-18	25-SEP-18	67474	10864	56610
318269	280246	SANDEEP JAIN		08/04.09.18 1ST & 04-SEP-18	955727 25-SEP-18	25-SEP-18	190621	30694	159927
318212	100032	AWADESH ENTERPRISES		10/29.07.18 02ND & 29-JUL-18	955727 25-SEP-18	25-SEP-18	72852	12347	60505
318204	100032	AWADESH ENTERPRISES		100/20.08.18 02ND 20-AUG-18	955727 25-SEP-18	25-SEP-18	34147	4660	29487
318261	310010	VINOD KUMAR SHARMA		03/26.06.18 03RD & 26-JUN-18	955727 25-SEP-18	25-SEP-18	152840	16769	136071
318253	250015	PRAVEEN MANKAR		14/01.08.18 1ST ON 01-AUG-18	955727 25-SEP-18	01-OCT-18	221338	45017	176321
318220	110010	BRIJ KISHOR CONSTRUCTION		17/04.09.18 1ST ON 04-SEP-18	955727 25-SEP-18	25-SEP-18	153525	32527	120998
318298	220001	M.A.BANERJEE		02/08.09.18 02ND & 08-SEP-18	955727 25-SEP-18	25-SEP-18	74517	11776	62741
318277	270021	RUDRA PRASAD ELECTRICALS,		05/01.09.18 1ST & 01-SEP-18	955727 25-SEP-18	25-SEP-18	47258	8114	39144
318231	651047	VIJAY S. YENGHANTIWAR		04/27.08.18 1ST & 27-AUG-18	955727 25-SEP-18	25-SEP-18	135694	21848	113846
318289	651047	VIJAY S. YENGHANTIWAR		01/16.09.18 1ST & 16-SEP-18	955727 25-SEP-18	25-SEP-18	193312	31127	162185
318280	220050	VINOD G.BAWANE		03/09.09.18 1ST & 09-SEP-18	955727 25-SEP-18	25-SEP-18	86708	868	85840
318209	300040	CAT DOZ (INDIA)		10/29.07.18 02ND & 29-JUL-18	45493 25-SEP-18	25-SEP-18	40301	6461	33840
318188	300001	U.P.SINGH		07/16.08.18 02ND & 16-AUG-18	45492 25-SEP-18	25-SEP-18	56640	9120	47520
318884	416008	STEEL AUTHORITY OF INDIA LTD.		0S0020002818 18-SEP-18	ADJ 25-SEP-18	25-SEP-18	571568.4	571568.4	0
318118	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18007207AI 03-SEP-18	ADJ 25-SEP-18	25-SEP-18	5384469	5384469	0
				18007270AI 05-SEP-18					
				18007338AI 06-SEP-18					
				18007412AI 08-SEP-18					
				18007486AI 10-SEP-18					

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318108	416023	INDIAN OIL CORPORATION LTD		711536884 10-SEP-18	ADJ 25-SEP-18	25-SEP-18	5687714.06	5687714.06	0
				711574339 11-SEP-18					
				711604908 12-SEP-18					
				711627122 12-SEP-18					
				711660754 14-SEP-18					
				711695966 15-SEP-18					
318486	240001	OM CONSTRUCTION		1984 25-DEC-15	955726 25-SEP-18	24-SEP-18	10112		10112
				6068 07-DEC-14					
				878 08-SEP-17					
318181	310017	VINOD KUMAR PRASAD		RELEASE OF S.D. AM 01-SEP-18	955726 25-SEP-18	24-SEP-18	674408		674408
318499	250013	PRAKASH BARLAWAR		2467 01-MAR-16	955726 25-SEP-18	24-SEP-18	4800		4800
318495	280076	SURAKSHIT		3499 22-MAR-12	955726 25-SEP-18	24-SEP-18	2120		2120
318481	140002	E.N.PATIL		2399 26-FEB-16	955726 25-SEP-18	24-SEP-18	91040		91040
				846 07-SEP-17					
				854 07-SEP-17					
318489	280246	SANDEEP JAIN		285 15-JUN-18	955726 25-SEP-18	24-SEP-18	9570		9570
				286 15-JUN-18					
318504	250036	PRAVEEN CONSTRUCTION		2994 31-MAY-16	955726 25-SEP-18	24-SEP-18	14900		14900
318507	310010	VINOD KUMAR SHARMA		861 08-SEP-17	955726 25-SEP-18	24-SEP-18	12070		12070
318497	270017	RAVI KUMMARWAR		1039 17-OCT-17	955726 25-SEP-18	24-SEP-18	4420		4420
318468	270011	RAJENDRA PRASAD		1256 23-NOV-17	955726 25-SEP-18	24-SEP-18	8445		8445
				4743 06-FEB-17					
				872 08-SEP-17					
318476	270002	R.G.SAHA		22358 16-MAY-09	955726 25-SEP-18	24-SEP-18	20800		20800
				5493 16-SEP-14					
				5785 15-NOV-14					
318498	350001	Z.ALI		832 07-SEP-17	45491 25-SEP-18	24-SEP-18	14000		14000
318115	416023	INDIAN OIL CORPORATION LTD		711247397 01-SEP-18	ADJ 25-SEP-18	23-SEP-18	4264467	4264467	0
				711508320 08-SEP-18					
				711538842 10-SEP-18					
				711660332 14-SEP-18					
				711720601 15-SEP-18					
318120	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020002822 18-SEP-18	ADJ 25-SEP-18	26-SEP-18	1102852	1102852	0
				OS0020002824 18-SEP-18					
				OS0020002825 18-SEP-18					
318878	416024	HINDUSTAN PETROLIUM CORPORATION LTD		84 24-SEP-18	45489 25-SEP-18	25-SEP-18	3000000		3000000
318875	416023	INDIAN OIL CORPORATION LTD		83 24-SEP-18	45488 25-SEP-18	25-SEP-18	7000000		7000000
318302	90352188	KAVALI RAVALI			45486 25-SEP-18	24-SEP-18	4914		4914

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318169	280008	S.S.V.COAL CARRIERS PVT LTD		08/23.06.18 8TH OF 23-JUN-18	45478 24-SEP-18	24-SEP-18	1147296	205311	941985
318174	200028	KHANDELWAL EARTH MOVERS,		06/10.08.18 6TH OF 10-AUG-18	45477 24-SEP-18	24-SEP-18	720232	50417	669815
318421	240001	OM CONSTRUCTION			45476 24-SEP-18	24-SEP-18	19516	9758	9758
318166	240001	OM CONSTRUCTION			45476 24-SEP-18	24-SEP-18	110784	55392	55392
318309	160040	G.S.TRAVELS, CHANDRAPUR			45465 24-SEP-18	24-SEP-18	88287	9298	78989

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316293	280088	SHIVASHAKTI MUDRANALAYA,	207	10-SEP-18	45464 24-SEP-18	20-SEP-18	1980		1980
310170	270131	RENUKA PAPER & PRINTERS PVT. LTD	T/301	24-AUG-15	45463 24-SEP-18	03-SEP-18	1416		1416
316667	270131	RENUKA PAPER & PRINTERS PVT. LTD	302	24-AUG-18	45463 24-SEP-18	20-SEP-18	2600		2600
317824	90091786	R. RAMAKUMAR			45460 24-SEP-18	23-SEP-18	1500		1500
317795	90117649	G.MOHAN PRASAD			45459 24-SEP-18	23-SEP-18	7422		7422

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317252	90158841	KAILASH CHANDRA	WIFE	29551	10-SEP-18	955723 22-SEP-18	20-SEP-18	1098	1098
316628	16542375	ANOK R.SHENDRE	SELF	S 75832	08-SEP-18	955723 22-SEP-18	20-SEP-18	1374	1374
316805	90125733	UMESH PRASAD SINGH	SELF	C11026	06-SEP-18	955723 22-SEP-18	20-SEP-18	2442	2442
			WIFE	C11027	06-SEP-18				
312917	16220477	S. R. KUKADAPWAR	UMA	1083	02-AUG-18	955723 22-SEP-18	20-SEP-18	2029	2029
			UMA	829	11-JUL-18				
			SELF	847	12-JUL-18				
			SMIT	C003496	30-JUL-18				
313504	16540098	BIKASHCHANDRA SARDAR	SHIKHA	4021	19-AUG-18	955723 22-SEP-18	20-SEP-18	3059	3059
			SELF	4418	01-SEP-18				
			SELF	4419	01-SEP-18				
			SELF	4420	01-SEP-18				
316217	16540114	GOVIND KORAM	SMT. LAXMI G.	IC 10530	30-AUG-18	955723 22-SEP-18	20-SEP-18	1174	1174
315497	16540223	SMT.JIJA A.FULZELE	ANJALI	C1264	27-AUG-18	955723 22-SEP-18	20-SEP-18	562	562
			ARUN	S 7280	18-AUG-18				
312976	16540226	JAISHREE WAMAN BANKAR	SELF	C846	24-AUG-18	955723 22-SEP-18	20-SEP-18	1023	1023
			SELF	S35723	18-JUN-18				
			SELF	S5889	24-AUG-18				
313013	16540494	D.S.BOTUWAR	SELF	C4293	24-AUG-18	955723 22-SEP-18	20-SEP-18	255	255
313323	16542185	HASAN KHAN	SELF	S-63487	30-AUG-18	955723 22-SEP-18	20-SEP-18	887	887
			SMT. SHAHIN KHL	S-63488	30-AUG-18				
317263	90104746	S.K. RAHAMTHULLA	SELF	S-6217	12-SEP-18	955723 22-SEP-18	20-SEP-18	983	983
			WIFE	S4872	07-AUG-18				
313580	16542375	ANOK R.SHENDRE	SELF	S-80526	29-AUG-18	955723 22-SEP-18	20-SEP-18	628	628
312971	16584377	J.J.CHANDEKAR	SELF	S100144	14-AUG-18	955723 22-SEP-18	20-SEP-18	1183	1183
313028	16542393	YASHAWANT VITHAL BODHE	SELF	C20824	30-AUG-18	955723 22-SEP-18	20-SEP-18	1376	1376
			CHI. KARTIK	C7809	28-AUG-18				
312965	16581100	SANJAY P.KHAPNE	SMT. MEENA	SAN.433	23-AUG-18	955723 22-SEP-18	20-SEP-18	1004	1004
			SELF	434	23-AUG-18				
			SMT. MEENA	SAN.6180	01-AUG-18				
315493	16905226	T.PARAM KISHAN RAO	SELF	AT03034	14-APR-18	955723 22-SEP-18	20-SEP-18	2523	2523
			SELF	DFV88952/18	12-APR-18				
312896	16911121	SMT. LAXMIBAI SINGAM	MOTHER	2143	31-AUG-15	955723 22-SEP-18	20-SEP-18	701	701
312883	21000677	SMT. SABITA GHOSH	KU. BANANT	GHO:16051	22-JUL-18	955723 22-SEP-18	20-SEP-18	2496	2496
			KU. BANANT	GHO:4988	22-JUL-18				
			SELF	SG18009864	29-AUG-18				
316631	21000677	SMT. SABITA GHOSH	SELF	S 6270	13-SEP-18	955723 22-SEP-18	20-SEP-18	1588	1588
313487	16813164	RAMESH MARYALOO	SMT.LALITA	R.M/1707774	15-MAR-18	955723 22-SEP-18	20-SEP-18	562	562
			SMT.LALITA	R.M/17765	15-MAR-18				
			SMT.LALITA	R.M/18003467	14-MAR-18				

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316640	16542318	DILIP TARGE	SELF 8227	28-AUG-18	955723 22-SEP-18	20-SEP-18	1619		1619
			SELF C 6085	09-SEP-18					
			SMT. KATPANA D C 6087	09-SEP-18					
312927	21001511	SMT. ARTI KHURGE	SELF C18401	03-AUG-18	955723 22-SEP-18	20-SEP-18	985		985
			SELF C6545	23-AUG-18					
312894	16911121	SMT. LAXMIBAI SINGAM	SELF 12636	30-JUL-18	955723 22-SEP-18	20-SEP-18	737		737
			MOTHER 1921	18-AUG-18					
312940	21001511	SMT. ARTI KHURGE	SELF C18260	03-AUG-18	955723 22-SEP-18	20-SEP-18	1968		1968
			SELF C18486	04-AUG-18					
			SELF C18710	05-AUG-18					
			SELF C19260	03-AUG-18					
			SELF C20153	11-AUG-18					
316621	21001105	SMT. SUMAN PATIL	SELF 4076	03-SEP-18	955723 22-SEP-18	20-SEP-18	592		592
			SELF C 25106	05-SEP-18					
			DAUGHTER S3853	13-JUL-18					
313387	16812042	NAKKA RAJAJIAH	SELF S 5237	17-AUG-18	955723 22-SEP-18	20-SEP-18	531		531
314733	21001519	NIRMALA MURGAN SHETTY	SELF 3220	05-AUG-18	955723 22-SEP-18	23-SEP-18	1730		1730
			SELF 3221	05-AUG-18					
313400	19902055	SHYAMAL K. DAS	SELF 1046	11-JUN-18	955723 22-SEP-18	20-SEP-18	1985		1985
			SMT. BHARATI SH 1047	11-JUN-18					
			SELF 1137	27-JUL-18					
			SMT. BHARATI SH 1138	27-JUL-18					
			SELF 17405	09-AUG-18					
314727	16789596	SHANKAR Y. NAKALWAR	MAST. RAJAKRISHI 3680	21-AUG-18	955723 22-SEP-18	20-SEP-18	578		578
			MAST. RAJAKRISHI 3824	25-AUG-18					
			SMT. LAXMI S. N 3825	25-AUG-18					
313520	16782666	KISHOR R. RAMTEKE	SELF 3225	05-AUG-18	955723 22-SEP-18	20-SEP-18	1970		1970
313476	16609331	POCHAM Y. SHIPARWAR	SHRT. RAJIBRAT 15387	19-JUL-18	955723 22-SEP-18	20-SEP-18	2385		2385
			SELF 19012	30-JUL-18					
			WIFE 2942	27-JUL-18					
			SHRT. RAJIBRAT 13143	02-AUG-18					
			SMT. SHEETA PO 3443	11-AUG-18					
313375	16812034	JEEVANLAL VARMA	SMT. SIYAPATI 147247	17-AUG-18	955723 22-SEP-18	20-SEP-18	2801		2801
			KU. SUNITA 3372	09-AUG-18					
			SMT. SIYAPATI 3391	10-AUG-18					
			SMT. SIYAPATI 3401	10-AUG-18					
			SMT. SIYAPATI DFV/208914/18	17-AUG-18					
314198	16812034	JEEVANLAL VARMA	SMT. SIYAPATI 13	29-JUL-18	955723 22-SEP-18	20-SEP-18	1900		1900
314193	16813169	SANJAY LAHAMGE	SELF C 3558	13-AUG-18	955723 22-SEP-18	20-SEP-18	2420		2420
			SELF C 3596	14-AUG-18					
314195	16609331	POCHAM Y. SHIPARWAR	SHRT. RAJIBRAT 12616	14-JUL-18	955723 22-SEP-18	20-SEP-18	1858		1858
			SELF 3636	19-AUG-18					
			SELF 3678	21-AUG-18					
			SHRT. RAJIBRAT 1503	20-JUL-18					
			SHRT. RAJIBRAT C 2244	20-JUL-18					
313421	16813133	ULHAS REDDY	SMT. ANUSAYA 3255	06-AUG-18	955723 22-SEP-18	20-SEP-18	3350		3350
			SELF 3292	06-AUG-18					
			SELF 3423	11-AUG-18					
314192	16813206	RAMSANEHI	SMT. GANGASHREE 410	17-AUG-18	955723 22-SEP-18	20-SEP-18	443		443
			SMT. GANGASHREE S 5271	18-AUG-18					
313383	16813206	RAMSANEHI	SMT. GANGASHREE S-5241	17-AUG-18	955723 22-SEP-18	20-SEP-18	3209		3209
			SMT. GANGASHREE S-5242	17-AUG-18					
313429	16813208	NAMDEO THERE	SMT. MTRARAT 3229	05-AUG-18	955723 22-SEP-18	20-SEP-18	910		910
			SELF 3230	05-AUG-18					
313448	44042695	SALIM AH. KHAN	SELF 3643	16-AUG-18	955723 22-SEP-18	20-SEP-18	3347		3347
			SELF 3644	16-AUG-18					
312849	16763377	ABDUL WAHAB	SMT. NAJMUNISHA 19744	16-AUG-18	955723 22-SEP-18	20-SEP-18	429		429
313454	16763377	ABDUL WAHAB	SELF 4996	10-AUG-18	955723 22-SEP-18	20-SEP-18	528		528

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314710	16810335	SAMBHU VISHWAKARMA	SELF	21344 10-AUG-18	955723 22-SEP-18	20-SEP-18	233		233
314735	16813133	ULHAS REDDY	SMT. PRASHANTT	3481 13-AUG-18	955723 22-SEP-18	20-SEP-18	156		156
313410	16813169	SANJAY LAHAMGE	SMT. ARUNA	3556 13-AUG-18	955723 22-SEP-18	20-SEP-18	3307		3307
			SMT. ARUNA	3557 13-AUG-17					
314744	21000637	DEEPMALA D. BHIMANWAR	SELF	274334 04-SEP-18	955723 22-SEP-18	20-SEP-18	534		534
			SELF	C 9333 14-AUG-18					
314819	16911609	BANDU SHRIRAME	SELF	GS18023600 22-JUL-18	955723 22-SEP-18	20-SEP-18	1798		1798
313546	16911609	BANDU SHRIRAME	SELF	8000106 23-JUN-18	955723 22-SEP-18	20-SEP-18	1480		1480
316838	90303660	ULLI SRIKANTH GANESH	WIFE	C7434 06-AUG-18	955723 22-SEP-18	20-SEP-18	172		172
313524	16582603	ARUN D.BIRE	SELF	1240 12-JUL-18	955723 22-SEP-18	20-SEP-18	99		99
316202	16582603	ARUN D.BIRE	SELF	D001980 25-AUG-18	955723 22-SEP-18	20-SEP-18	99		99
313537	16583163	B.D.KONDBATTUNWAR	SELF	1921 21-AUG-18	955723 22-SEP-18	20-SEP-18	1172		1172
316285	19501634	SIDHARTH S. MESHRAM	SMT. MEGHA	C 7191 03-SEP-18	955723 22-SEP-18	20-SEP-18	598		598
			SMT. MEGHA	C 91242 05-SEP-18					
314830	19501634	SIDHARTH S. MESHRAM	SMT. MEGHA	C 5311 23-AUG-18	955723 22-SEP-18	20-SEP-18	989		989
			SMT. MEGHA	C 5435 28-AUG-18					
313562	19501634	SIDHARTH S. MESHRAM	SMT. MEGHA	015 14-AUG-18	955723 22-SEP-18	20-SEP-18	855		855
			SELF	4339 14-AUG-18					
316276	16911609	BANDU SHRIRAME	SELF	GS18031849 24-AUG-18	955723 22-SEP-18	20-SEP-18	1570		1570
316802	90101254	GAUTAM	WIFE	DFV/213709/18 21-AUG-18	955723 22-SEP-18	20-SEP-18	10520		10520
			WIFE	DFV/213713/18 21-AUG-18					
			WIFE	DFV/215725/18 23-AUG-18					
			DAUGHTER	DFV214075/18 22-AUG-18					
			DAUGHTER	DFV214309/18 22-AUG-18					
			WIFE	ORE150555/18 21-AUG-18					
			WIFE	ORE150556/18 21-AUG-18					
313555	19501634	SIDHARTH S. MESHRAM	SELF	466 13-AUG-18	955723 22-SEP-18	20-SEP-18	683		683
312903	16647737	V.S.DHUMNE	SELF	12637382409 01-SEP-18	955723 22-SEP-18	20-SEP-18	1831		1831
316951	90119702	PRASHANT N.KUDE	SON	C7806 20-AUG-18	955723 22-SEP-18	20-SEP-18	4007		4007
			SON	C8035 23-AUG-18					
			SELF	S-57272 19-JUL-18					
			SELF	S-75535 20-AUG-18					
316955	90287632	CHAIN PRAKASH KABRA	MOTHER	GS18028118 10-AUG-18	955723 22-SEP-18	20-SEP-18	673		673
			DAUGHTER	S-1922 09-AUG-18					
			DAUGHTER	S-78966 26-AUG-18					
			WIFE	S-78973 26-AUG-18					
316793	90101254	GAUTAM	WIFE	C76576 11-AUG-18	955723 22-SEP-18	20-SEP-18	4166		4166
			WIFE	C92108 06-SEP-18					
			DAUGHTER	CS08531 21-AUG-18					
			WIFE	E131293 16-AUG-18					
			WIFE	E138504 23-AUG-18					
			WIFE	E138505 23-AUG-18					
			DAUGHTER	E138506 23-AUG-18					
316953	90120452	H. B. SHINDE	SELF	C2806 27-AUG-18	955723 22-SEP-18	20-SEP-18	601		601
			SELF	S-65603 20-AUG-18					
			WIFE	S-65604 20-AUG-18					
314835	21002396	RAJKUMAR ADDUR	SELF	C 2915 20-JUL-18	955723 22-SEP-18	20-SEP-18	4105		4105
			WIFE	C 3133 28-JUL-18					
			SELF	C 3174 30-JUL-18					
			WIFE	C 3259 02-AUG-18					
			WIFE	C2938 21-JUL-18					
313020	21001573	SMT. CHANDA G . BAKARWALE	SELF	C3669 17-AUG-18	955723 22-SEP-18	20-SEP-18	2425		2425
			SHRI GANESH M.	C3681 17-AUG-18					
313568	16901460	ARMULA N. YELLYA	SAU.TARA ARMULI	16144 21-AUG-18	955723 22-SEP-18	20-SEP-18	799		799
312899	16585127	G.S.KHANGAR	SMT.ASHA	D001773 11-AUG-18	955723 22-SEP-18	20-SEP-18	331		331
312862	21001468	RAKESH A. KHOBRAGADE	MR. DIVYANKA	8538 30-AUG-18	955723 22-SEP-18	20-SEP-18	193		193

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312952	21000646	SARITA MURUGESAN	SELF C3164	30-JUL-18	955722 22-SEP-18	20-SEP-18	2309		2309
			SELF C3323	03-AUG-18					
			SMT. PATANTYAMIS98377	12-AUG-18					
			SMT. PATANTYAMIS98379	12-AUG-18					
316782	90176363	BALIRAM SINGH	SELF 78927	14-SEP-18	955722 22-SEP-18	20-SEP-18	2707		2707
			WIFE C95678	12-SEP-18					
			WIFE CA/3398	28-AUG-18					
			WIFE CA2901	22-AUG-18					
			SELF S-72342	02-SEP-18					
313573	31200775	ASHOK NANAJI BODHALE	SMT. SUNANDA B(22722	03-SEP-18	955722 22-SEP-18	20-SEP-18	2303		2303
			SMT. SUNANDA B(22723	03-SEP-18					
312988	19740653	SUMER SINGH YADAV	INDRAWATI DEVI 1465	07-AUG-18	955722 22-SEP-18	20-SEP-18	3498		3498
			INDRAWATI DEVI 3254	06-AUG-18					
			INDRAWATI DEVI 3316	07-AUG-18					
			INDRAWATI DEVI 3370	09-AUG-18					
			INDRAWATI DEVI 3600	18-AUG-18					
			SELF 3691	21-AUG-18					
			SELF 3814	25-AUG-18					
			SELF 4559	22-AUG-18					
			SELF C3898	27-JUL-18					
314874	21001263	MANISHA BANDAWAR	SELF C 7497	02-SEP-18	955722 22-SEP-18	20-SEP-18	1497		1497
			SELF C 7860	07-SEP-18					
316831	90107640	AMRENDRA NARAYAN SINGH	SELF S-38096	14-JUN-18	955722 22-SEP-18	20-SEP-18	3135		3135
			WIFE S-63904	31-JUL-18					
316821	90123407	ISHWAR CHANDRA SINGH	WIFE 67618	24-AUG-18	955722 22-SEP-18	20-SEP-18	964		964
313337	16911189	UTTARKUMAR P.SWAMI	SMT. ANJALA 3269	06-AUG-18	955722 22-SEP-18	20-SEP-18	3072		3072
			SELF 3335	08-AUG-18					
			SMT. ANJALA C-4595	06-AUG-18					
314188	16911189	UTTARKUMAR P.SWAMI	SMT. ANJALA 3334	08-AUG-18	955722 22-SEP-18	20-SEP-18	3888		3888
			SELF 3353	09-AUG-18					
			SELF 3589	17-AUG-18					
			SMT. ANJALA C 5672	31-AUG-18					
317230	90292202	MAJOR KIRPAL SINGH	SELF S-87417	09-SEP-18	955722 22-SEP-18	20-SEP-18	367		367
308953	90335365	BOOPATHI L.	MOTHER S-52360	06-AUG-18	955722 22-SEP-18	23-SEP-18	881		881
			SELF						

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312964	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002403	30-AUG-18	ADJ 21-SEP-18	21-SEP-18	1716617	1716617	0
			OS0020002404	30-AUG-18					
			OS0020002405	30-AUG-18					
314300	516052	CUMMINS (INDIA) LTD.,	16318000188	01-SEP-18	ADJ 21-SEP-18	21-SEP-18	1374560	1374560	0
			16318000190	01-SEP-18					
317636	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002763	14-SEP-18	ADJ 21-SEP-18	21-SEP-18	1733880.2	1733880.2	0
			OS0020002764	14-SEP-18					
			OS0020002767	14-SEP-18					
			OS0020002768	14-SEP-18					
317621	416023	INDIAN OIL CORPORATION LTD	711337584	03-SEP-18	ADJ 21-SEP-18	21-SEP-18	6824674	6824674	0
			711374442	04-SEP-18					
			711409614	05-SEP-18					

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				711476529		07-SEP-18						
				711506790		08-SEP-18						
				711539041		10-SEP-18						
				711617626		12-SEP-18						
				711661432		14-SEP-18						
313786	416023	INDIAN OIL CORPORATION LTD		710674613		11-AUG-18	ADJ	21-SEP-18	22-SEP-18	4979497	4979497	0
				710701573		13-AUG-18						
				710882469		20-AUG-18						
				711036784		25-AUG-18						
				711069397		27-AUG-18						
				711198733		31-AUG-18						
316150	416023	INDIAN OIL CORPORATION LTD		711329719		03-SEP-18	ADJ	21-SEP-18	21-SEP-18	5545521.2	5545521.2	0
				711377978		04-SEP-18						
				711384298		04-SEP-18						
				711414390		05-SEP-18						
				711510269		08-SEP-18						
313764	416023	INDIAN OIL CORPORATION LTD		711098191		28-AUG-18	ADJ	21-SEP-18	21-SEP-18	4188699	4188699	0
				711168043		30-AUG-18						
				711199209		31-AUG-18						
				711214861		31-AUG-18						
				711329297		03-SEP-18						
312983	416023	INDIAN OIL CORPORATION LTD		710840168		18-AUG-18	ADJ	21-SEP-18	21-SEP-18	5837206	5837206	0
				710997221		24-AUG-18						
				711026090		25-AUG-18						
				711067024		27-AUG-18						
				711126722		29-AUG-18						
				711198706		31-AUG-18						
				711199147		31-AUG-18						
312975	416023	INDIAN OIL CORPORATION LTD		710811024		17-AUG-18	ADJ	21-SEP-18	21-SEP-18	5003750	5003750	0
				710881804		20-AUG-18						
				710976306		23-AUG-18						
				711002298		24-AUG-18						
				711025729		25-AUG-18						
				711069612		27-AUG-18						
317628	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18007208AI		03-SEP-18	ADJ	21-SEP-18	21-SEP-18	2271621	2271621	0
				18007485AI		10-SEP-18						
313774	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18006347AI		13-AUG-18	ADJ	21-SEP-18	21-SEP-18	4561157.12	4561157.12	0
				18006864AI		25-AUG-18						
				18006983AI		28-AUG-18						
				18006998AI		28-AUG-18						
				18007073AI		30-AUG-18						
313000	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18006348AI		13-AUG-18	ADJ	21-SEP-18	21-SEP-18	3871829	3871829	0
				18006614AI		20-AUG-18						
				18006882AI		25-AUG-18						
				18007075AI		30-AUG-18						
312954	416037	THE DIVISIONAL MANAGER FDCM LTD, BALHARSHAH		96382		05-JUL-18	ADJ	21-SEP-18	21-SEP-18	83818.35	83818.35	0
				96383		05-JUL-18						
309212	90158841	KAILASH CHANDRA	WIFE					955716	21-SEP-18	06-SEP-18	393	393
310387	16905226	T.PARAM KISHAN RAO	SELF					955716	21-SEP-18	03-SEP-18	1639	1639

Date Wise Payment Details

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309833	16542393	YASHAWANT VITHAL BODHE	SELF		955716 21-SEP-18	03-SEP-18	524		524
310184	16542375	ANOK R.SHENDRE	SELF		955716 21-SEP-18	03-SEP-18	1715		1715
309474	16541021	B.S.SANKHARI	SELF		955716 21-SEP-18	03-SEP-18	2654		2654
310357	21002010	SHARAD DIWAKAR SATPUTE	DAUGHTER WIFE		955716 21-SEP-18	03-SEP-18	1844		1844
310109	90104746	S.K. RAHAMTHULLA	WIFE		955716 21-SEP-18	06-SEP-18	702		702
311807	16763476	ANANT DILLIKAR		1559 16-AUG-19	955716 21-SEP-18	03-SEP-18	400		400
310342	16763823	HARIDAS C.BHAISARE	SELF WIFE		955716 21-SEP-18	03-SEP-18	953		953
310374	16620866	ANIL MAROTI RAUT	SELF		955716 21-SEP-18	03-SEP-18	693		693
308910	90254210	RAVINDRA MAHAJAN	SELF		955716 21-SEP-18	06-SEP-18	510		510
308796	90253774	SMT.SUSHMA D.SADHANKAR	SELF		955716 21-SEP-18	06-SEP-18	954		954
308789	90123191	R. SREEKANTH	SELF		955716 21-SEP-18	06-SEP-18	1192		1192
308975	90084435	JASTI SESHAGIRI RAO	SELF SELF WIFE WIFE		955716 21-SEP-18	06-SEP-18	6553		6553
308917	90101254	GAUTAM	MOTHER WIFE		955716 21-SEP-18	06-SEP-18	1580		1580
309003	90287632	CHAIN PRAKASH KABRA	MOTHER		955716 21-SEP-18	06-SEP-18	757		757
308792	90105768	P.SHRINIWAS	SELF		955716 21-SEP-18	06-SEP-18	793		793
310133	90105768	P.SHRINIWAS	SELF SON		955716 21-SEP-18	06-SEP-18	1402		1402
309006	90105768	P.SHRINIWAS	MOTHER SELF WIFE		955716 21-SEP-18	06-SEP-18	2112		2112
313198	90105545	MD. Y. A. QURESHI		1705 23-AUG-18	955716 21-SEP-18	10-SEP-18	1170		1170
310122	90119231	MUKESH CHANDRA NAHATA	WIFE		955716 21-SEP-18	06-SEP-18	3007		3007
309298	16901460	ARMULA N. YELLYA	SELF WIFE		955716 21-SEP-18	03-SEP-18	1486		1486
309596	16540228	LEKHARAM THAKRE	SELF		955716 21-SEP-18	03-SEP-18	417		417
309983	16221160	NIRMAL SAHA	SELF WIFE		955715 21-SEP-18	03-SEP-18	1710		1710
308787	90176363	BALIRAM SINGH	SELF WIFE		955715 21-SEP-18	06-SEP-18	2403		2403
310379	16647950	DEEPAK DANI	DAUGHTER		955715 21-SEP-18	03-SEP-18	1264		1264
308993	90208554	SMT. CHENIGARAPU SHOBARANI	SELF HUSBAND SELF SON		955715 21-SEP-18	06-SEP-18	2565		2565
310030	21001194	GAJANAN H. HANUMANTE	SELF		955715 21-SEP-18	03-SEP-18	786		786
308983	90183765	ABHASH CHANDRA SINGH	WIFE		955715 21-SEP-18	06-SEP-18	422		422
310335	21001230	BINAY B. BISWAS	SELF		955715 21-SEP-18	03-SEP-18	298		298
310346	16911153	SATISH GURNULE	SELF		955715 21-SEP-18	03-SEP-18	787		787
308790	90123407	ISHWAR CHANDRA SINGH	SELF WIFE		955715 21-SEP-18	06-SEP-18	1909		1909
309465	21001263	MANISHA BANDAWAR	SELF SON		955715 21-SEP-18	03-SEP-18	1336		1336
308799	90126525	BRIJ KRISHNA BIRTHRAY	SELF		955415 21-SEP-18	06-SEP-18	8370		8370
309336	16740854	PRBHUDAS R. PAWAR	SELF		955715 21-SEP-18	03-SEP-18	1670		1670
317659	270011	RAJENDRA PRASAD			45457 21-SEP-18	21-SEP-18	300614	150307	150307
317702	280246	SANDEEP JAIN			45456 21-SEP-18	21-SEP-18	73094	36547	36547
317704	280246	SANDEEP JAIN			45456 21-SEP-18	21-SEP-18	46040	23020	23020
317707	280246	SANDEEP JAIN			45456 21-SEP-18	21-SEP-18	170123		170123
317643	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE		33/10.04.18 33RD & 10-APR-18	45455 21-SEP-18	21-SEP-18	23811844	4038722	19773122
317940	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI		07/17.09.18 07TH & 17-SEP-18	45454 21-SEP-18	22-SEP-18	732820	14657	718163

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317955	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		03/17.09.18 03RD C	17-SEP-18 45453	21-SEP-18 22-SEP-18	349562	6992	342570
317949	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		07/17.09.18 07TH C	17-SEP-18 45453	21-SEP-18 22-SEP-18	1342674	26854	1315820
317633	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		86/17.09.18 86TH C	17-SEP-18 45452	21-SEP-18 21-SEP-18	7107309	1114282	5993027
317602	416024	HINDUSTAN PETROLIUM CORPORATION LTD	82	20-SEP-18	45451	21-SEP-18 21-SEP-18	2200000		2200000
317600	416023	INDIAN OIL CORPORATION LTD	81	20-SEP-18	45450	21-SEP-18 21-SEP-18	6000000		6000000
316945	280250	S.F.TOURS & TRAVELS			45449	21-SEP-18 20-SEP-18	77308	8438	68870
316312	90117649	G.MOHAN PRASAD	133	24-AUG-18	45447	21-SEP-18 20-SEP-18	12920		12920
			98	07-JUL-18					
316306	270010	RAJENDRA ALLADWAR	078	10-SEP-18	45446	21-SEP-18 20-SEP-18	8560		8560
316320	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE			45445	21-SEP-18 18-SEP-18	2002	41	1961
316465	180005	INDRAPURI EXPRESS COURIER ,			45444	21-SEP-18 18-SEP-18	31674	635	31039
316071	160200	RSPH & ASSOCIATES			45443	21-SEP-18 17-SEP-18	149056	12000	137056
317190	16813174	J. SUNIL KUMAR			45442	21-SEP-18 20-SEP-18	2400		2400
316301	90131491	ARVIND KUMAR	0	31-AUG-18	45441	21-SEP-18 20-SEP-18	1000		1000
316954	16540908	NISAR AHEMAD			45439	21-SEP-18 20-SEP-18	4409		4409
316952	90303660	ULLI SRIKANTH GANESH			45438	21-SEP-18 20-SEP-18	7297		7297

Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316163	16642670	S.S.SHIVARKAR			45431	18-SEP-18 20-SEP-18	6131		6131
316646	416024	HINDUSTAN PETROLIUM CORPORATION LTD	79	18-SEP-18	45437	18-SEP-18 20-SEP-18	3000000		3000000
316643	416023	INDIAN OIL CORPORATION LTD	80	18-SEP-18	45436	18-SEP-18 20-SEP-18	7000000		7000000
316445	250059	PAKHI TOURS & TRAVELS			45435	18-SEP-18 18-SEP-18	55459	5894	49565
316437	160040	G.S.TRAVELS, CHANDRAPUR			45434	18-SEP-18 18-SEP-18	47800	5054	42746
316441	160040	G.S.TRAVELS, CHANDRAPUR			45434	18-SEP-18 18-SEP-18	76816	8214	68602
313205	16584377	J.J.CHANDEKAR	176	12-AUG-18	45432	18-SEP-18 10-SEP-18	1540		1540
			5492	11-AUG-18					
313130	16584377	J.J.CHANDEKAR			45432	18-SEP-18 10-SEP-18	7920		7920

Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299940	90040379	TAPAN KUMAR PAN			901174	17-SEP-18 02-AUG-18	1300		1300
299961	90296195	RAMESH D. GHONGE			901174	17-SEP-18 02-AUG-18	500		500
300930	300079	VIMAL KASTIYA			901174	17-SEP-18 02-AUG-18	2250		2250
299818	90122771	DR. RAVI PRAKASH			901174	17-SEP-18 02-AUG-18	1000		1000
299828	90086422	ASWATHAMA MANDAL			901174	17-SEP-18 02-AUG-18	1300		1300
299932	16581225	D.W.MOREY			901174	17-SEP-18 20-SEP-18	600		600

Date Wise Payment Details

Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315595	160002	G.C.KATARIYA	ADVOCATE		45419 17-SEP-18	15-SEP-18	6195	1470	4725

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315898	220090	M/S.MANN ENGINEERING COMPANY		08/13.09.18 08TH C	13-SEP-18	15-SEP-18	16096564	3422962	12673602
306134	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE			45411 15-SEP-18	14-SEP-18	42982	860	42122
315522	416024	HINDUSTAN PETROLIUM CORPORATION LTD	78	14-SEP-18	45409 15-SEP-18	14-SEP-18	3000000		3000000
315519	416023	INDIAN OIL CORPORATION LTD	77	14-SEP-18	45408 15-SEP-18	14-SEP-18	7000000		7000000

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311434	999989	MAHARASTRA ENVIRO POWER LTS		01/23.04.18 1ST &	23-APR-18	14-SEP-18	357135	60532	296603
311972	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)		13/20.07.18 1ST &	20-JUL-18	14-SEP-18	40021	7273	32748
312576	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)		02/20.07.18 02ND &	20-JUL-18	14-SEP-18	45683	5390	40293
312566	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)		01/20.07.18 1ST &	20-JUL-18	14-SEP-18	236119	39066	197053
311982	250017	PRAVIS ENTERPRISES PVT LTD		15/23.07.18 1ST &	23-JUL-18	14-SEP-18	147066	2493	144573
311974	280170	Sri. SANJU M.TUNGAWAR		02/09.07.18 02ND &	09-JUL-18	14-SEP-18	8733	929	7804
312036	290098	RAJEEV KUMAR SINGH		02/28.07.18 03RD C	28-JUL-18	14-SEP-18	337332	59516	277816
311330	100152	ABHISHEK SINGH		03/24.07.18 1ST ON	24-JUL-18	14-SEP-18	131546	26755	104791
311385	100152	ABHISHEK SINGH		02/24.07.18 1ST ON	24-JUL-18	14-SEP-18	77916	15849	62067
311987	270119	YOGENDRA KUMAR SINGH		01/22.07.18 1ST ON	22-JUL-18	14-SEP-18	329999	67621	262378
312001	230031	M/s.Neha Enterprises, Chandrapur		06/01.08.18 03RD C	01-AUG-18	14-SEP-18	18097	3834	14263
311309	220050	VINOD G.BAWANE		01/05.07.18 2ND &	05-JUL-18	14-SEP-18	32366	303	32063
314788	130033	DY. R.T.O. ,			901173 14-SEP-18	11-SEP-18	1135		1135
305981	290088	KGN REFRIGERATION & AIR CONDITION REPAIRNG WORK(MD.JAHID KHAN)	99	15-MAY-18	45405 14-SEP-18	12-AUG-18	1650		1650
310149	280275	SAKSHAM COMPUTER SERVICES	1587	29-JUL-18	45404 14-SEP-18	03-SEP-18	5950		5950
310145	290009	TIRUPATI ELECTRICALS.	22	10-JUL-18	45403 14-SEP-18	01-SEP-18	2528	43	2485
310137	290009	TIRUPATI ELECTRICALS.	25	26-JUL-18	45403 14-SEP-18	01-SEP-18	4603		4603

Payment Date 11-SEP-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 11-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311842	270010	RAJENDRA ALLADWAR		67 27-AUG-18	45395 11-SEP-18	03-SEP-18	3600		3600
314695	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI		06/01.09.18 06TH C 01-SEP-18	45400 11-SEP-18	11-SEP-18	371700	17841	353859
314698	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		06/01.09.18 6TH ON 01-SEP-18	45399 11-SEP-18	11-SEP-18	812427	17665	794762
314703	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		02/02.09.18 02ND C 02-SEP-18	45399 11-SEP-18	11-SEP-18	528866	10578	518288
315002	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		85/09.09.18 85TH C 09-SEP-18	45397 11-SEP-18	15-SEP-18	4933546	826084	4107462
308306	16813174	J. SUNIL KUMAR	SELF WIFE		45394 11-SEP-18	27-AUG-18	3441		3441
309942	220028	MUSTAFA INFOTECH ,		1305 31-JUL-18	45393 11-SEP-18	03-SEP-18	2688	210	2478
309939	220028	MUSTAFA INFOTECH ,		283 20-JUN-18	45393 11-SEP-18	03-SEP-18	708	60	648
309940	220028	MUSTAFA INFOTECH ,		683 31-MAY-18	45393 11-SEP-18	03-SEP-18	2807	180	2627
314523	220121	SUPREME STARTECH PVT. LTD & M/S OBEROI CONSTRUCTION (J.V)			45392 11-SEP-18	11-SEP-18	4577652	2288826	2288826

Payment Date 10-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315085	220079	M.S.E.D.C.L., CHANDRAPUR			955707 10-SEP-18	11-SEP-18	18235610		18235610
314202	416024	HINDUSTAN PETROLIUM CORPORATION LTD		76 09-SEP-18	45379 10-SEP-18	09-SEP-18	3000000		3000000
314199	416023	INDIAN OIL CORPORATION LTD		75 09-SEP-18	45378 10-SEP-18	09-SEP-18	7000000		7000000

Payment Date 08-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301852	280283	DIVISIONAL FOREST OFFICER, CHANDRAPUR DIVISION		01/24.07.18 1ST ON 24-JUL-18	955706 08-SEP-18	03-SEP-18	188000		188000
312627	180013	Inspector of Legal Metrology, Chandrapur			EPT 08-SEP-18	06-SEP-18	8500		8500

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313893	220079	M.S.E.D.C.L., CHANDRAPUR			955704 07-SEP-18	08-SEP-18	47141335	18683085	28458250
312599	180010	INCOME TAX OFFICE			EPT 07-SEP-18	06-SEP-18	445505		445505
312851	180010	INCOME TAX OFFICE			EPT 07-SEP-18	06-SEP-18	12000		12000

Date Wise Payment Details

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304192	180010	INCOME TAX OFFICE			EPT 07-SEP-18	07-AUG-18	12746		12746
313414	180010	INCOME TAX OFFICE			EPT 07-SEP-18	07-SEP-18	104692504		104692504
276168	416008	STEEL AUTHORITY OF INDIA LTD.	001	08-MAY-18	45356 07-SEP-18	06-SEP-18	757962		757962
276174	416008	STEEL AUTHORITY OF INDIA LTD.	002	08-MAY-18	45356 07-SEP-18	25-MAY-18	4831038		4831038

Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312888	140012	SUPERINTENDING ENGINEER, EHV OnM CIRCLE MSETCL			45355 06-SEP-18	06-SEP-18	66209458		66209458
312931	416024	HINDUSTAN PETROLIUM CORPORATION LTD	74	04-SEP-18	45353 06-SEP-18	06-SEP-18	3000000		3000000
312912	416023	INDIAN OIL CORPORATION LTD	73	04-SEP-18	45352 06-SEP-18	06-SEP-18	7000000		7000000
311855	90320615	PRAVEEN SHARMA	209	07-AUG-19	45351 06-SEP-18	03-SEP-18	3174		3174
311864	90320615	PRAVEEN SHARMA	82913	13-AUG-18	45351 06-SEP-18	03-SEP-18	6826		6826

Payment Date 04-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311874	280029	SHREE CONSTRUCTION			955699 04-SEP-18	01-SEP-18	463528	7535	455993
312247	280026	SHIVAJI SINGH	01/26.08.18	1ST & 26-AUG-18	955699 04-SEP-18	03-SEP-18	447232	72013	375219
312240	200041	K.D.ENTERPRISES, CHANDRAPUR	02/23.08.18	1ST & 23-AUG-18	955699 04-SEP-18	03-SEP-18	120411	20409	100002
312198	270011	RAJENDRA PRASAD	06/31.07.18	1ST ON 31-JUL-18	955699 04-SEP-18	03-SEP-18	244194	49817	194377
312181	110010	BRIJ KISHOR CONSTRUCTION	16/17.08.18	1ST & 17-AUG-18	955699 04-SEP-18	03-SEP-18	90198	15287	74911
312221	110010	BRIJ KISHOR CONSTRUCTION	15/18.08.18	03RD & 18-AUG-18	955699 04-SEP-18	03-SEP-18	25960	3038	22922
312229	1100020	B.D.NAG	01/15.08.18	02ND & 15-AUG-18	955699 04-SEP-18	03-SEP-18	201482	28494	172988
312255	280023	SHAMMI AHAMAD	01/24.07.18	1ST 7 24-JUL-18	955699 04-SEP-18	03-SEP-18	396480	63840	332640
312191	280060	SONU TRADERS & ENGINEERS	19/23.07.18	1ST ON 23-JUL-18	45349 04-SEP-18	03-SEP-18	207799	44026	163773
312218	100025	ARVIND KUMAR SINGH	07/20.08.18	1ST & 20-AUG-18	45348 04-SEP-18	03-SEP-18	116420	18745	97675
312103	270084	ROSHAN TOURS & TRAVELS			45343 04-SEP-18	03-SEP-18	69322	7562	61760
310651	210016	LALCHAND CHAWHAN TOURS & TRAVELS			45342 04-SEP-18	03-SEP-18	53904	5930	47974
310644	210016	LALCHAND CHAWHAN TOURS & TRAVELS			45342 04-SEP-18	03-SEP-18	46412	5070	41342
312047	160094	Madhav Travels, Chandrapur			45341 04-SEP-18	03-SEP-18	58540	34990	23550
312061	160094	Madhav Travels, Chandrapur			45341 04-SEP-18	03-SEP-18	56401	6058	50343
312067	160094	Madhav Travels, Chandrapur			45341 04-SEP-18	03-SEP-18	57178	6239	50939
312070	280269	SHREE BALAJI TRAVELS, GONDIA.			45340 04-SEP-18	03-SEP-18	66694	7284	59410
312071	270066	M/s. R.K.Transport & Travelling,			45339 04-SEP-18	03-SEP-18	51745	5654	46091
312400	280256	SAHA TOUR AND TRAVELS			45338 04-SEP-18	07-SEP-18	47209	5152	42057
312073	90084435	JASTI SESHAGIRI RAO			45336 04-SEP-18	03-SEP-18	4480		4480
312075	90296195	RAMESH D. GHONGE			45335 04-SEP-18	03-SEP-18	1500		1500

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310639	90303660	ULLI SRIKANTH GANESH			45334 04-SEP-18	01-SEP-18	7485		7485
312059	90119702	PRASHANT N.KUDE			45333 04-SEP-18	03-SEP-18	964		964

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308361	240011	Orange City Hospital & Research Center, Nagpur	T.5263	08-MAR-18	955698 03-SEP-18	06-SEP-18	23923	965	22958
310795	240011	Orange City Hospital & Research Center, Nagpur	T.5347	14-MAR-18	955698 03-SEP-18	02-SEP-18	14033	380	13653
311329	240011	Orange City Hospital & Research Center, Nagpur	5548	27-MAR-18	955698 03-SEP-18	02-SEP-18	9226	445	8781
311324	240011	Orange City Hospital & Research Center, Nagpur	5469	21-MAR-18	955698 03-SEP-18	02-SEP-18	20903	515	20388
311334	240011	Orange City Hospital & Research Center, Nagpur	4234	01-JAN-18	955698 03-SEP-18	02-SEP-18	144243	4905	139338
308366	240011	Orange City Hospital & Research Center, Nagpur	T.328	26-APR-18	955698 03-SEP-18	31-AUG-18	14422	390	14032
310796	240011	Orange City Hospital & Research Center, Nagpur	T.5511	23-MAR-18	955698 03-SEP-18	02-SEP-18	15881	565	15316
311646	240011	Orange City Hospital & Research Center, Nagpur	83	07-APR-18	955698 03-SEP-18	02-SEP-18	148467	4570	143897
310798	240011	Orange City Hospital & Research Center, Nagpur	T.5618	31-MAR-18	955698 03-SEP-18	02-SEP-18	36502	1330	35172
308356	240011	Orange City Hospital & Research Center, Nagpur	T.420	04-MAY-18	955698 03-SEP-18	31-AUG-18	46672	1140	45532
308360	240011	Orange City Hospital & Research Center, Nagpur	T.5373	15-MAR-18	955698 03-SEP-18	31-AUG-18	11981	425	11556
307587	270104	RNH HOSPITAL	1115	09-NOV-17	955698 03-SEP-18	31-AUG-18	17039	1055	15984
307788	270104	RNH HOSPITAL	1176	15-NOV-17	955698 03-SEP-18	31-AUG-18	17248	865	16383
310789	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.201	23-MAY-18	955698 03-SEP-18	06-SEP-18	13696	1370	12326
307811	270076	R.S.T.Regional Cancer Hospital, Nagpur	0692	03-SEP-15	955698 03-SEP-18	06-SEP-18	31591	3080	28511
311660	280222	SHATAYU HOSPITAL, NAGPUR	9346/18	15-FEB-18	955698 03-SEP-18	06-SEP-18	140824	10025	130799
311664	280222	SHATAYU HOSPITAL, NAGPUR	9353/18	14-APR-18	955698 03-SEP-18	02-SEP-18	63322	4035	59287
303963	280222	SHATAYU HOSPITAL, NAGPUR	9350/18	16-MAR-18	955698 03-SEP-18	02-SEP-18	22965	1585	21380
303970	280222	SHATAYU HOSPITAL, NAGPUR	9336/17	17-NOV-17	955698 03-SEP-18	02-SEP-18	75579	6035	69544
307807	270076	R.S.T.Regional Cancer Hospital, Nagpur	0647	08-JUL-15	955698 03-SEP-18	31-AUG-18	19468	420	19048
307956	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	83	01-APR-18	955698 03-SEP-18	31-AUG-18	15266	1465	13801

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303844	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.7	23-MAR-18	955698 03-SEP-18	02-SEP-18	12619	1220	11399
311369	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1321	31-JAN-18	955698 03-SEP-18	02-SEP-18	6011	605	5406
308761	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.1429	14-FEB-18	955698 03-SEP-18	31-AUG-18	21100	1855	19245
310791	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.167	29-APR-18	955698 03-SEP-18	02-SEP-18	35307	2740	32567
311368	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1320	31-JAN-18	955698 03-SEP-18	02-SEP-18	13522	1355	12167
307959	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1237	11-JAN-18	955698 03-SEP-18	31-AUG-18	162250	15065	147185
303830	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	245	01-JUN-17	955698 03-SEP-18	02-SEP-18	137630	12300	125330
307952	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	838	14-OCT-17	955698 03-SEP-18	31-AUG-18	142009	13955	128054
303850	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.6	24-MAR-18	955698 03-SEP-18	02-SEP-18	12637	1216	11421
311362	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1368	19-FEB-18	955698 03-SEP-18	02-SEP-18	33891	2860	31031
303824	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.927	07-NOV-17	955698 03-SEP-18	02-SEP-18	115212	11375	103837
303813	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	579	23-AUG-17	955698 03-SEP-18	02-SEP-18	144632	13420	131212
308757	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.1493	05-MAR-18	955698 03-SEP-18	31-AUG-18	13643	1325	12318
308767	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.46	10-APR-18	955698 03-SEP-18	31-AUG-18	21412	1870	19542
307948	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1542	15-MAR-18	955698 03-SEP-18	31-AUG-18	12606	1220	11386
311597	220111	MEDITRINA HOSPITAL	5958	21-MAR-18	955698 03-SEP-18	02-SEP-18	7906	570	7336
311654	120042	CHAUDHARY HOSPITAL, NAGPUR	16-17/91	07-OCT-16	955698 03-SEP-18	02-SEP-18	209892	18696	191196
311585	340014	YASHODA HOSPITAL,	253955	04-DEC-17	955698 03-SEP-18	02-SEP-18	78939	2320	76619
308723	340014	YASHODA HOSPITAL,	391695	29-MAR-18	955698 03-SEP-18	31-AUG-18	23102	2275	20827
308728	340014	YASHODA HOSPITAL,	389477	11-MAR-18	955698 03-SEP-18	31-AUG-18	24575	2415	22160
308616	340014	YASHODA HOSPITAL,	252796	12-OCT-17	955698 03-SEP-18	31-AUG-18	204001	1455	202546
311519	340014	YASHODA HOSPITAL,	380739	21-DEC-17	955698 03-SEP-18	02-SEP-18	63685	4900	58785
311382	340014	YASHODA HOSPITAL,	257671	10-MAY-18	955698 03-SEP-18	02-SEP-18	30935	3095	27840
311593	340014	YASHODA HOSPITAL,	381206	31-DEC-17	955698 03-SEP-18	02-SEP-18	85142	7955	77187
311513	340014	YASHODA HOSPITAL,	359004	11-JUL-17	955698 03-SEP-18	02-SEP-18	79383	4860	74523
309884	340014	YASHODA HOSPITAL,	380605	17-JAN-18	955698 03-SEP-18	31-AUG-18	120600	9010	111590

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311459	340014	YASHODA HOSPITAL,	51533	10-MAY-18	955698 03-SEP-18	02-SEP-18	36495	3185	33310
311374	340014	YASHODA HOSPITAL,	383952	01-MAR-18	955698 03-SEP-18	02-SEP-18	245656	23880	221776
308734	340014	YASHODA HOSPITAL,	387704	23-FEB-18	955698 03-SEP-18	31-AUG-18	13243	555	12688
309883	340014	YASHODA HOSPITAL,	371641	07-OCT-17	955698 03-SEP-18	31-AUG-18	61507	260	61247
308610	340014	YASHODA HOSPITAL,	368991	16-SEP-17	955698 03-SEP-18	31-AUG-18	61550	260	61290
309888	340014	YASHODA HOSPITAL,	377887	06-DEC-17	955698 03-SEP-18	31-AUG-18	107653	8575	99078
308607	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	18/812	27-FEB-18	955698 03-SEP-18	31-AUG-18	10647	745	9902
308603	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	18/413	29-JAN-18	955698 03-SEP-18	31-AUG-18	30096	2655	27441
309838	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1045	06-MAR-18	955698 03-SEP-18	31-AUG-18	20219	1675	18544
311700	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	857	02-JAN-18	955698 03-SEP-18	02-SEP-18	137591	12555	125036
311694	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	875	02-JAN-18	955698 03-SEP-18	02-SEP-18	73795	5815	67980
309863	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1053	05-MAR-18	955698 03-SEP-18	31-AUG-18	71070	5825	65245
309757	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	759-764	14-MAR-18	955698 03-SEP-18	31-AUG-18	31991	1605	30386
311687	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	676	24-OCT-16	955698 03-SEP-18	02-SEP-18	31888	2215	29673
309766	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	144	17-MAY-17	955698 03-SEP-18	31-AUG-18	35795	2920	32875
309886	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1036	12-MAR-18	955698 03-SEP-18	31-AUG-18	34694	2730	31964
309869	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1049	13-MAR-18	955698 03-SEP-18	31-AUG-18	12912	1025	11887
309841	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	299	26-JUL-16	955698 03-SEP-18	31-AUG-18	21836	1115	20721
309878	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	896	05-JAN-18	955698 03-SEP-18	31-AUG-18	82528	5060	77468
309799	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1019	22-FEB-18	955698 03-SEP-18	31-AUG-18	17664	1045	16619
309860	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1123	23-MAR-18	955698 03-SEP-18	31-AUG-18	139028	13345	125683
303915	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	679	28-OCT-17	955698 03-SEP-18	02-SEP-18	61469	4555	56914
311696	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	647	24-OCT-16	955698 03-SEP-18	04-SEP-18	68095	6030	62065
309876	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	774	05-DEC-17	955698 03-SEP-18	31-AUG-18	135240	12140	123100
303951	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	601-608	02-DEC-17	955698 03-SEP-18	02-SEP-18	51216	2355	48861
309804	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	408	21-AUG-17	955698 03-SEP-18	31-AUG-18	5329	270	5059

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303893	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	603	21-SEP-17	955698 03-SEP-18	02-SEP-18	180684	14475	166209
309810	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1042	12-MAR-18	955698 03-SEP-18	31-AUG-18	9911	670	9241
303932	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	156-165	01-JUL-17	955698 03-SEP-18	02-SEP-18	52247	2099	50148
303899	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	293	22-MAY-17	955698 03-SEP-18	02-SEP-18	94926	8676	86250
309751	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	751-755	22-DEC-17	955698 03-SEP-18	31-AUG-18	24112	1340	22772
309795	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	756-759	26-FEB-18	955698 03-SEP-18	31-AUG-18	18461	1070	17391
309857	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	850	27-DEC-17	955698 03-SEP-18	31-AUG-18	167347	13050	154297
309850	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	770	06-DEC-17	955698 03-SEP-18	31-AUG-18	62703	3210	59493
307899	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	795	12-DEC-17	955698 03-SEP-18	31-AUG-18	29346	1685	27661
309843	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	930	30-JAN-18	955698 03-SEP-18	31-AUG-18	12766	985	11781
309848	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	757	22-NOV-17	955698 03-SEP-18	31-AUG-18	57353	5000	52353
303910	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	460	19-JUL-17	955698 03-SEP-18	02-SEP-18	120961	8295	112666
307551	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	181-186	21-APR-17	955698 03-SEP-18	31-AUG-18	38817	1805	37012
307946	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	762	03-DEC-17	955698 03-SEP-18	31-AUG-18	24316	2040	22276
307877	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	151-158	07-JUN-17	955698 03-SEP-18	31-AUG-18	56012	2450	53562
309840	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1035	09-MAR-18	955698 03-SEP-18	31-AUG-18	15120	985	14135
307872	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	511-518	26-OCT-17	955698 03-SEP-18	31-AUG-18	56670	2400	54270
309872	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	07	02-APR-18	955698 03-SEP-18	31-AUG-18	60642	4520	56122
309847	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	81	04-MAY-18	955698 03-SEP-18	31-AUG-18	33173	2450	30723
303921	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	628	18-SEP-17	955698 03-SEP-18	02-SEP-18	81496	5195	76301
303924	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	484	02-JUN-17	955698 03-SEP-18	02-SEP-18	138751	6775	131976
307869	280274	HOSPITAL SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	34-40	10-APR-17	955698 03-SEP-18	31-AUG-18	49153	2100	47053
311668	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	10	07-MAR-18	955698 03-SEP-18	02-SEP-18	202169	18485	183684
307793	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	017	02-APR-18	955698 03-SEP-18	31-AUG-18	32295	2525	29770

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

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307798	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	012	15-MAR-18	955698 03-SEP-18	31-AUG-18	16024	1470	14554
307814	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	B37337	29-AUG-17	955698 03-SEP-18	31-AUG-18	131671	13170	118501
307963	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A38945	02-NOV-17	955698 03-SEP-18	31-AUG-18	130671	13070	117601
307865	300049	WASADE HOSPITAL	1273	24-FEB-18	955698 03-SEP-18	31-AUG-18	10533	670	9863
307818	300049	WASADE HOSPITAL	I.1085	15-FEB-18	955698 03-SEP-18	31-AUG-18	38330	3175	35155
303812	300049	WASADE HOSPITAL	1105	21-JAN-18	955698 03-SEP-18	02-SEP-18	38330	3190	35140
307863	300049	WASADE HOSPITAL	87	27-JUL-16	955698 03-SEP-18	31-AUG-18	6309	635	5674
311677	200046	KUNAL HOSPITAL, NAGPUR	2252	15-MAR-18	955698 03-SEP-18	02-SEP-18	93576	6675	86901
309879	200046	KUNAL HOSPITAL, NAGPUR	49	05-APR-18	955698 03-SEP-18	31-AUG-18	95559	6815	88744
308377	200046	KUNAL HOSPITAL, NAGPUR	817	07-AUG-17	955698 03-SEP-18	31-AUG-18	42389	2550	39839
309881	200046	KUNAL HOSPITAL, NAGPUR	2122	04-FEB-18	955698 03-SEP-18	31-AUG-18	179627	6995	172632
311683	200046	KUNAL HOSPITAL, NAGPUR	123	16-MAR-18	955698 03-SEP-18	02-SEP-18	79699	5385	74314
311643	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	292026	28-SEP-17	955698 03-SEP-18	02-SEP-18	1299596	24485	1275111
303814	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	04653	10-AUG-17	955698 03-SEP-18	02-SEP-18	158468	15850	142618
308754	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	297921	23-OCT-17	955698 03-SEP-18	31-AUG-18	90199	5860	84339
308747	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	22000	06-JAN-18	955697 03-SEP-18	31-AUG-18	131480	5855	125625
307890	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	6325	22-JAN-18	955697 03-SEP-18	31-AUG-18	43596	950	42646
307561	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	6336	27-JAN-18	955697 03-SEP-18	31-AUG-18	41588	645	40943
307893	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-06	22-DEC-17	955697 03-SEP-18	31-AUG-18	32527	235	32292
307881	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	6428	07-MAR-18	955697 03-SEP-18	31-AUG-18	31663	235	31428
307886	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	6382	14-FEB-18	955697 03-SEP-18	31-AUG-18	31382	235	31147
307897	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-08	27-FEB-18	955697 03-SEP-18	31-AUG-18	34075	235	33840
303976	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	1132	15-JUL-17	955697 03-SEP-18	02-SEP-18	181342	18135	163207
308387	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	151	17-APR-18	955697 03-SEP-18	31-AUG-18	16653	1075	15578
308391	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	3896	09-MAR-18	955697 03-SEP-18	31-AUG-18	10858	820	10038
308415	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	77	06-APR-18	955697 03-SEP-18	31-AUG-18	22362	2150	20212
308383	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	182	17-APR-18	955697 03-SEP-18	31-AUG-18	43400	3105	40295

WESTERN COALFIELDS LIMITED

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Payment Date 03-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308400	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	54	26-MAR-18	955697 03-SEP-18	31-AUG-18	7982	710	7272
303959	100107	ASHA HOSPITAL	828	25-JUL-17	955697 03-SEP-18	02-SEP-18	5513	515	4998
308369	100107	ASHA HOSPITAL	93	16-APR-18	955697 03-SEP-18	31-AUG-18	6022	585	5437
303958	100107	ASHA HOSPITAL	2419	26-JAN-18	955697 03-SEP-18	02-SEP-18	28876	2340	26536
308374	100107	ASHA HOSPITAL	130	19-APR-18	955697 03-SEP-18	31-AUG-18	9208	845	8363
303956	100107	ASHA HOSPITAL	144	21-APR-18	955697 03-SEP-18	02-SEP-18	1905	195	1710
303815	280205	SURAJ EYE INSTITUTE, NAGPUR	04/180330	30-MAR-18	955697 03-SEP-18	02-SEP-18	8710	875	7835
303822	280205	SURAJ EYE INSTITUTE, NAGPUR	01/180307	07-MAR-18	955697 03-SEP-18	02-SEP-18	6210	625	5585
311875	21001468	RAKESH A. KHOBRAGADE	129	27-AUG-18	45331 03-SEP-18	03-SEP-18	800		800
			131	27-AUG-18					
310156	170030	Baba Restaurant ,	091	14-AUG-19	45329 03-SEP-18	03-SEP-18	12500		12500
310163	16540924	ASHOK BHASKARWAR	707	13-AUG-18	45328 03-SEP-18	03-SEP-18	2260		2260

Payment Date 02-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310575	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/30	17-AUG-18	955696 02-SEP-18	01-SEP-18	3566028.44	1783014.44	1783014
310572	508026	EIMCO ELECON(INDIA) LTD.	2411800687	26-JUL-18	955696 02-SEP-18	01-SEP-18	299118.2	.2	299118
310565	508026	EIMCO ELECON(INDIA) LTD.	2411800667	24-JUL-18	955696 02-SEP-18	01-SEP-18	740190.4	.4	740190
310569	508026	EIMCO ELECON(INDIA) LTD.	2411800666	24-JUL-18	955696 02-SEP-18	01-SEP-18	275524		275524
309969	416023	INDIAN OIL CORPORATION LTD	710822741	17-AUG-18	955696 02-SEP-18	01-SEP-18	491264		491264
310581	516031	FIELD SPARES SALES & SERVICES ,NGP.	NGP-208 NGP-209	08-AUG-18 08-AUG-18	955696 02-SEP-18	01-SEP-18	1582718.27	44336.27	1538382
310063	516569	RUKMANI METALS & GASEOUS LTD	N/1819/MF/006640 N/1819/MF/006641	20-AUG-18 22-AUG-18	955696 02-SEP-18	01-SEP-18	116273.54	58136.54	58137
309966	516973	GP PETROLEUMS LIMITED	1723	16-AUG-18	955696 02-SEP-18	01-SEP-18	779554.02	.02	779554

Payment Date 01-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311478	416023	INDIAN OIL CORPORATION LTD	72	31-AUG-18	45327 01-SEP-18	31-AUG-18	7900000		7900000

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Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309615	416023	INDIAN OIL CORPORATION LTD	710599031	09-AUG-18	ADJ 31-AUG-18	01-SEP-18	4114105	4114105	0
			710667837	11-AUG-18					
			710673583	11-AUG-18					
			710703876	13-AUG-18					
			710736380	14-AUG-18					
308773	416023	INDIAN OIL CORPORATION LTD	710277226	31-JUL-18	ADJ 31-AUG-18	01-SEP-18	6598096	6598096	0
			710362887	02-AUG-18					
			710455063	04-AUG-18					
			710502129	06-AUG-18					
			710545076	07-AUG-18					
			710561768	08-AUG-18					
			710602360	09-AUG-18					
			710672667	11-AUG-18					
308778	416023	INDIAN OIL CORPORATION LTD	710318210	01-AUG-18	ADJ 31-AUG-18	01-SEP-18	7130823.49	7130823.49	0
			710348333	02-AUG-18					
			710461173	04-AUG-18					
			710503008	06-AUG-18					
			710504389	06-AUG-18					
			710542096	07-AUG-18					
			710562417	08-AUG-18					
308740	416023	INDIAN OIL CORPORATION LTD	710274979	31-JUL-18	ADJ 31-AUG-18	01-SEP-18	5773561.21	5773561.21	0
			710433500	03-AUG-18					
			710470813	04-AUG-18					
			710541104	07-AUG-18					
			710547674	07-AUG-18					
			710561874	08-AUG-18					
			710630679	10-AUG-18					
308718	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18005995AT	03-AUG-18	ADJ 31-AUG-18	01-SEP-18	5464303	5464303	0
			18005996AT	03-AUG-18					
			18006115AT	07-AUG-18					
			18006116AT	07-AUG-18					
309607	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18006162AI	08-AUG-18	ADJ 31-AUG-18	01-SEP-18	1367189	1367189	0
308695	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001965	13-AUG-18	ADJ 31-AUG-18	01-SEP-18	3621296.1	3621296.1	0
			OS0020001966	13-AUG-18					
			OS0020001967	13-AUG-18					
			OS0020002005	17-AUG-18					
			OS0020002006	17-AUG-18					
			OS0020002008	17-AUG-18					
			OS0020002009	17-AUG-18					
309599	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002077	20-AUG-18	ADJ 31-AUG-18	01-SEP-18	1740193.2	1740193.2	0
			OS0020002078	20-AUG-18					
			OS0020002080	20-AUG-18					
310344	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002210	24-AUG-18	ADJ 31-AUG-18	01-SEP-18	1701961.2	1701961.2	0
			OS0020002211	24-AUG-18					
			OS0020002212	24-AUG-18					
310347	402001	H.M.T.LTD.	3870	17-JUL-18	ADJ 31-AUG-18	01-SEP-18	26238.48	26238.48	0
303984	16542318	DILIP TARGE	SEI.F		901167 31-AUG-18	27-AUG-18	1508		1508

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306857	16542394	SMT.LAXMI DEY	MOTHER SELF		901167 31-AUG-18	27-AUG-18	1532		1532
307080	16542375	ANOK R.SHENDRE	SELF		901167 31-AUG-18	27-AUG-18	1903		1903
305239	21002015	SAU. SANGITA C. SATPUTE	HUSBAND SELF		901167 31-AUG-18	27-AUG-18	2668		2668
303707	21001000	KU. ANKITA SAMSON NIRANJANE	MOTHER SELF		901167 31-AUG-18	27-AUG-18	1648		1648
306268	16542367	SMT.SAVITA A. PATIL	HUSBAND		901167 31-AUG-18	27-AUG-18	1036		1036
307190	21000677	SMT. SABITA GHOSH	SELF		901167 31-AUG-18	27-AUG-18	1493		1493
304208	16540114	GOVIND KORAM	WIFE		901167 31-AUG-18	27-AUG-18	1173		1173
303721	16542250	VINOD KHOBRAGADE	SELF		901167 31-AUG-18	27-AUG-18	903		903
303785	16540098	BIKASHCHANDRA SARDAR	SELF WIFE		901167 31-AUG-18	27-AUG-18	3027		3027
305235	21001511	SMT. ARTI KHURGE	SELF		901167 31-AUG-18	27-AUG-18	735		735
303794	16542393	YASHAWANT VITHAL BODHE	SELF		901167 31-AUG-18	27-AUG-18	685		685
308315	16540114	GOVIND KORAM	WIFE		901167 31-AUG-18	27-AUG-18	1174		1174
308774	16540494	D.S.BOTUWAR	SELF WIFE		901167 31-AUG-18	27-AUG-18	335		335
307073	16541484	SMT.KAMAL R. SADAFAL	SELF		901167 31-AUG-18	27-AUG-18	535		535
306186	16540924	ASHOK BHASKARWAR	SELF		901167 31-AUG-18	27-AUG-18	1540		1540
308301	21001770	KU. MAMATHA MOLUGU	MOTHER SELF		901167 31-AUG-18	27-AUG-18	831		831
307828	19657121	MOHAMMAD R. RAMJAN	WIFE		901167 31-AUG-18	01-SEP-18	442		442
308281	16786436	RAMESH N. UMARE	SELF		901167 31-AUG-18	01-SEP-18	3395		3395
308477	16911817	SMT.REKHA S. MEHAR	SELF		901167 31-AUG-18	27-AUG-18	2410		2410
308287	16620197	POCHAYA LACHAMAYA	WIFE		901167 31-AUG-18	26-AUG-18	839		839
304186	16620866	ANIL MAROTI RAUT	SELF		901167 31-AUG-18	27-AUG-18	266		266
308481	16763476	ANANT DILLIKAR	SELF		901167 31-AUG-18	27-AUG-18	256		256
305389	21001409	ASHA ARVIND URKUDE	DAUGHTER MOTHER SELF		901167 31-AUG-18	27-AUG-18	288		288
305237	16911817	SMT.REKHA S. MEHAR	SELF		901167 31-AUG-18	27-AUG-18	948		948
303981	16647950	DEEPAK DANI	DAUGHTER		901166 31-AUG-18	27-AUG-18	4121		4121
308295	21001220	VISHAL DEVIDAS GUDADHE	SON		901166 31-AUG-18	27-AUG-18	796		796
305060	31200775	ASHOK NANAJI BODHALE	SELF WIFE		901166 31-AUG-18	27-AUG-18	2497		2497
307509	16647950	DEEPAK DANI	DAUGHTER SELF WIFE		901166 31-AUG-18	27-AUG-18	1987		1987
306184	21001263	MANISHA BANDAWAR	SELF		901166 31-AUG-18	27-AUG-18	1856		1856
308298	21000927	HARSHAL SHRIKRISHNA KULKARNI	MOTHER SELF		901166 31-AUG-18	27-AUG-18	1469		1469
303790	21000822	SHUBHANGI SANJAY AMBATKAR	DAUGHTER SELF		901166 31-AUG-18	27-AUG-18	650		650
303773	27000916	SANJAY BHAUJI KAWALE	SELF		901166 31-AUG-18	27-AUG-18	1295		1295
307830	16911189	UTTARKUMAR P.SWAMI	WIFE		901166 31-AUG-18	26-AUG-18	561		561
307832	16813133	ULHAS REDDY	WIFE		901166 31-AUG-18	26-AUG-18	464		464
308278	16812034	JEEVANLAL VARMA	WIFE		901166 31-AUG-18	26-AUG-18	1089		1089
305132	16647737	V.S.DHUMNE	SELF		901166 31-AUG-18	27-AUG-18	1260		1260
302430	16650467	ASHIK HUSSAIN	WIFE		901166 31-AUG-18	27-AUG-18	682		682
308311	16911104	ABDUL SHAFI	SELF		901166 31-AUG-18	27-AUG-18	2532		2532
303789	16587578	A.T.MESHRAM	SELF		901166 31-AUG-18	27-AUG-18	1094		1094

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307508	21001468	RAKESH A. KHOBRADE	DAUGHTER		901166 31-AUG-18	27-AUG-18	320		320
308779	21001468	RAKESH A. KHOBRADE	SON		901166 31-AUG-18	27-AUG-18	322		322
309026	310050	M/s. Vinod Kumar Prasad (Partnership Firm),		287 30-MAY-17	955691 31-AUG-18	01-SEP-18	28900		28900
309031	310017	VINOD KUMAR PRASAD		3284 23-JUN-16	955691 31-AUG-18	01-SEP-18	9500		9500
305307	310017	VINOD KUMAR PRASAD		1076 06-AUG-15	955691 31-AUG-18	16-AUG-18	82800		82800
				1789 19-NOV-15					
309608	999989	MAHARASTRA ENVIRO POWER LTS		1653 03-MAR-18	955691 31-AUG-18	01-SEP-18	4100		4100
309952	616003	DAMODAR LAL TOSHNIWAL		138 28-JUL-16	955691 31-AUG-18	30-AUG-18	13275		13275
				1829 28-NOV-15					
				3815 08-SEP-16					
309960	616003	DAMODAR LAL TOSHNIWAL		1636 19-FEB-18	955691 31-AUG-18	30-AUG-18	16959		16959
				741 04-SEP-17					
309949	999513	VISHAL TRADING CO. NAGPUR		1827 28-NOV-15	955691 31-AUG-18	30-AUG-18	6028		6028
				3813 08-SEP-16					
309957	529034	AMAR ENGG WORKS		32 23-AUG-17	955691 31-AUG-18	30-AUG-18	69854		69854
				46 19-JUN-17					
306868	616959	SS EXCAVATION SOLUTIONS LLP		1319 10-DEC-17	955691 31-AUG-18	30-AUG-18	59407		59407
				1445 09-JAN-18					
306874	526019	SS EXCAVATION SOLUTIONS LLP.		1536 25-JAN-18	955691 31-AUG-18	30-AUG-18	139694		139694
				1598 08-FEB-18					
306881	616959	SS EXCAVATION SOLUTIONS LLP		1600 08-FEB-18	955691 31-AUG-18	30-AUG-18	92610		92610
				738 04-SEP-17					
309948	999514	THE MADRAS MILLS TRADING CO. NAGPUR		06 29-JUN-17	955691 31-AUG-18	30-AUG-18	13479		13479
				1828 28-NOV-15					
				3814 08-SEP-16					
309962	999514	THE MADRAS MILLS TRADING CO. NAGPUR		1446 09-JAN-18	955691 31-AUG-18	30-AUG-18	31102		31102
				742 04-SEP-17					
303579	160056	GOODWILL TOURS & TRAVELS, CHANDRAPUR		2910 28-MAY-16	955691 31-AUG-18	16-AUG-18	9696		9696
310099	160105	MAA LAXMI TRANSPORT CO., CHANDRAPUR		2548 06-MAR-16	955691 31-AUG-18	27-AUG-18	12020		12020
303573	280077	SURENDRA NATH SINGH		4473 02-JAN-17	955691 31-AUG-18	16-AUG-18	2160		2160
309023	350001	Z.ALI		4345 13-JUN-14	955690 31-AUG-18	27-AUG-18	6360		6360
303577	120003	CHANDAN KUMAR		3442 14-JUL-16	955690 31-AUG-18	16-AUG-18	7332		7332
309747	160037	GULATI CONSTRUCTIONS		830 07-SEP-17	955690 31-AUG-18	01-SEP-18	40200		40200
				843 07-SEP-17					
309743	100025	ARVIND KUMAR SINGH		1091 02-NOV-17	955690 31-AUG-18	01-SEP-18	3965		3965
303580	508001	PULLEN PUMP (I) PVT. LTD		255 18-MAY-17	955690 31-AUG-18	16-AUG-18	2200		2200
311857	100025	ARVIND KUMAR SINGH			45328 31-AUG-18	01-SEP-18	32975	12526	20449
307794	516511	LLOYDSONS SALES N SERVICES			955689 31-AUG-18	20-AUG-18	4324		4324
307310	16763476	ANANT DILLIKAR		3300 05-APR-18	955689 31-AUG-18	18-AUG-18	200		200
305041	200064	DINESH BORKAR		6 06-JUL-18	955689 31-AUG-18	10-AUG-18	1100		1100
303114	999794	Swati Safesecure Equipments (P) Ltd, Mumbai		17-18/081/FS	955689 31-AUG-18	06-AUG-18	14455		14455
290078	110069	MAYANK COMPUTERS		368 11-JUN-18	955689 31-AUG-18	25-JUN-18	700		700
305758	110069	MAYANK COMPUTERS		504 23-JUL-18	955689 31-AUG-18	12-AUG-18	350		350
293930	90105545	MD. Y. A. QURESHI		0 05-JUN-18	955689 31-AUG-18	01-SEP-18	750		750
305023	90227406	FANENDRA KORADA		131 18-JUN-18	955689 31-AUG-18	10-AUG-18	300		300
308363	90120452	H. B. SHINDE		20180382 07-AUG-19	955689 31-AUG-18	25-AUG-18	910		910
308362	90105545	MD. Y. A. QURESHI		0 01-AUG-18	955689 31-AUG-18	25-AUG-18	480		480
308358	90119702	PRASHANT N.KUDE		483 06-AUG-18	955689 31-AUG-18	01-SEP-18	1226		1226
300594	90105545	MD. Y. A. QURESHI		20 18-JUN-18	955689 31-AUG-18	02-AUG-18	1185		1185

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307323	160014	GOPAL TRADERS , CHANDRAPUR	036	10-AUG-16	955689 31-AUG-18	20-AUG-18	3473		3473
310454	280007	S.S.CORPORATION			955688 31-AUG-18	31-AUG-18	13570		13570
303081	16221160	NIRMAL SAHA	N-1	21-JUL-18	955688 31-AUG-18	06-AUG-18	490		490
291901	90335365	BOOPATHI L.	47	31-MAY-18	955688 31-AUG-18	02-JUL-18	288		288
307928	290009	TIRUPATI ELECTRICALS.	367	25-AUG-18	45326 31-AUG-18	19-AUG-18	1185		1185
			369	26-AUG-18					
303100	250048	PRABHU COMPUTERS ,	CH/18-19/426	26-JUL-18	45325 31-AUG-18	18-AUG-18	2983		2983
302037	516052	CUMMINS (INDIA) LTD.,	17	30-JUL-18	45324 31-AUG-18	31-JUL-18	125345		125345
311413	516052	CUMMINS (INDIA) LTD.,	18	30-AUG-18	45324 31-AUG-18	31-AUG-18	1249215		1249215
311448	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)			45322 31-AUG-18	31-AUG-18	269876	134938	134938
311472	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	84/RELEASE OF S.D.	30-AUG-18	45321 31-AUG-18	31-AUG-18	16000000		16000000
308476	280212	Shinde Electrical & Co.			45320 31-AUG-18	31-AUG-18	118671	13916	104755
308508	280212	Shinde Electrical & Co.			45320 31-AUG-18	31-AUG-18	125080	5620	119460
311254	521005	LARSEN & TOUBRO LTD.,ORISA,			45317 31-AUG-18	30-AUG-18	1034880	203000	831880

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311071	300066	BLACK GOLD TRADERS			45315 30-AUG-18	30-AUG-18	93668	46834	46834
309325	300068	YOGESH KUMAR SINGH	02/30.07.18	02ND & 30-JUL-18	955683 30-AUG-18	26-AUG-18	25917	3545	22372
310602	240001	OM CONSTRUCTION	11/20.08.18	1ST & 20-AUG-18	955683 30-AUG-18	30-AUG-18	246402	43747	202655
309342	240001	OM CONSTRUCTION	10/12.08.18	02ND & 12-AUG-18	955683 30-AUG-18	26-AUG-18	159553	33804	125749
309059	310050	M/s. Vinod Kumar Prasad (Partnership Firm),	02/31.07.18	02ND & 31-JUL-18	955683 30-AUG-18	26-AUG-18	124591	14660	109931
308888	270003	R.K.GUPTA	02/18-19	1ST & FIN 15-APR-18	955683 30-AUG-18	26-AUG-18	40294	6491	33803
310589	280029	SHREE CONSTRUCTION	04/17.08.18	1ST & 17-AUG-18	955683 30-AUG-18	30-AUG-18	132238	22414	109824
308661	280078	SURENDRA PRASAD	01/24.07.18	1ST & 24-JUL-18	955683 30-AUG-18	26-AUG-18	95767	15563	80204
308665	280078	SURENDRA PRASAD	02/31.07.18	1ST & 31-JUL-18	955683 30-AUG-18	26-AUG-18	178490	28741	149749
308878	110061	PATEL ERECTORS	PR/18-19/19	01-JUN-18	955683 30-AUG-18	26-AUG-18	25647	6520	19127
308653	200041	K.D.ENTERPRISES, CHANDRAPUR	01/07.07.18	1ST & 07-JUL-18	955683 30-AUG-18	26-AUG-18	21554	3654	17900
310612	340002	YOGESH ELECTRICALS ENTERPRISES	05/06.08.18	02ND & 06-AUG-18	955683 30-AUG-18	30-AUG-18	167324	2836	164488
309351	160008	GAUTAM KUMAR	01/24.07.18	1ST & 24-JUL-18	955683 30-AUG-18	26-AUG-18	38391	6181	32210
309835	270017	RAVI KUMMARWAR	02/10.08.18	02ND & 10-AUG-18	955683 30-AUG-18	26-AUG-18	62714	12757	49957
308865	220004	M.M.TUNGAWAR	07/22.06.18	1ST &	955683 30-AUG-18	26-AUG-18	88027	14179	73848
308925	270017	RAVI KUMMARWAR	01/16.07.18	1ST ON 16-JUL-18	955683 30-AUG-18	26-AUG-18	104579	21654	82925
308985	250015	PRAVEEN MANKAR	12/12.07.18	04TH & 12-JUL-18	955683 30-AUG-18	26-AUG-18	89470	8275	81195
309771	270011	RAJENDRA PRASAD	12/22.07.18	02ND & 22-JUL-18	955683 30-AUG-18	26-AUG-18	16673	1932	14741
309818	270011	RAJENDRA PRASAD	13/05.08.18	2ND & 05-AUG-18	955683 30-AUG-18	26-AUG-18	552162	83449	468713
308670	270011	RAJENDRA PRASAD	06/30.07.18	1ST & 30-JUL-18	955683 30-AUG-18	26-AUG-18	126989	20642	106347
308858	110010	BRIJ KISHOR CONSTRUCTION	08/22.07.18	1ST ON 22-JUL-18	955683 30-AUG-18	26-AUG-18	77880	16500	61380

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308908	1100020	B.D.NAG		03/30.07.18 1ST & 30-JUL-18	955683 30-AUG-18	26-AUG-18	95770	15420	80350
309313	230031	M/s.Neha Enterprises, Chandrapur		07/05.08.18 02ND C 05-AUG-18	955683 30-AUG-18	26-AUG-18	63174	13384	49790
310467	230031	M/s.Neha Enterprises, Chandrapur			955683 30-AUG-18	31-AUG-18	29716	14858	14858
308667	130087	ALOK KUMAR SHRIRAM VERMA		02/25.07.18 02ND C 25-JUL-18	955683 30-AUG-18	26-AUG-18	155473	31622	123851
309334	120003	CHANDAN KUMAR		13/27.02.18 1ST & 27-FEB-18	955682 30-AUG-18	26-AUG-18	198688	31992	166696
310591	300001	U.P.SINGH		15/01.07.18 1ST & 01-JUL-18	955682 30-AUG-18	30-AUG-18	52818	8586	44232
310593	300001	U.P.SINGH		01/26.07.18 1ST & 26-JUL-18	955682 30-AUG-18	30-AUG-18	32216	5188	27028
308683	300001	U.P.SINGH		14/29.07.18 1ST & 29-JUL-18	955682 30-AUG-18	26-AUG-18	53147	8608	44539
310456	100025	ARVIND KUMAR SINGH			955682 30-AUG-18	30-AUG-18	43014	21507	21507
310601	280002	S.M.DHALI		03/28.07.18 1ST & 28-JUL-18	955682 30-AUG-18	30-AUG-18	79042	12852	66190
310475	350001	Z.ALI			955682 30-AUG-18	30-AUG-18	165520	82760	82760
309744	130078	DIRECTORATE OF GEOLOGY AND MINING			EPMT 30-AUG-18	31-AUG-18	81287276		81287276
309750	290097	NATIONAL MINERAL EXPLORATION TRUST,			955679 30-AUG-18	31-AUG-18	1625522		1625522
309753	190030	DISTRICT MINERAL FOUNDATION			45301 30-AUG-18	31-AUG-18	24386877		24386877
296488	250005	PANKAJ KUMAR VISHWAKARMA			45298 30-AUG-18	27-JUL-18	5074	301	4773
302012	250005	PANKAJ KUMAR VISHWAKARMA			45298 30-AUG-18	31-JUL-18	5582	332	5250
309936	31200775	ASHOK NANAJI BODHALE	415	10-AUG-18	45297 30-AUG-18	31-AUG-18	3500		3500
309807	160200	RSPH & ASSOCIATES			45295 30-AUG-18	26-AUG-18	149056	12000	137056
309917	310017	VINOD KUMAR PRASAD		14/30.07.18 09TH & 30-JUL-18	45294 30-AUG-18	26-AUG-18	432263	2679	429584
310491	416024	HINDUSTAN PETROLIUM CORPORATION LTD	71	28-AUG-18	45292 30-AUG-18	28-AUG-18	2500000		2500000
310490	416023	INDIAN OIL CORPORATION LTD	70	28-AUG-18	45291 30-AUG-18	28-AUG-18	5000000		5000000

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302386	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/07	08-MAY-18	955676 28-AUG-18	03-AUG-18	111392	57646	53746
307806	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/26	03-AUG-18	955676 28-AUG-18	24-AUG-18	877684	438842	438842
301598	216005	VARSA INDUSTRIES	VT/18-19/0050	09-JUL-18	955676 28-AUG-18	30-JUL-18	1528855.6	764427.6	764428
301600	216005	VARSA INDUSTRIES	VI/18-19/0049	09-JUL-18	955676 28-AUG-18	30-JUL-18	326576.8	163288.8	163288
308129	516569	RUKMANI METALS & GASEOUS LTD	N/18-19/MF/006261 N/18-19/MF/006262	12-AUG-18 12-AUG-18	955676 28-AUG-18	24-AUG-18	117191.85	58595.85	58596
304459	516569	RUKMANI METALS & GASEOUS LTD	N18-19/MF/005542 N18-19/MF/005543	29-JUL-18 29-JUL-18	955676 28-AUG-18	09-AUG-18	118036	59018	59018
302394	616902	S.S. ENTERPRISES	CC/BTT.T./2018/021	19-JUL-18	955676 28-AUG-18	03-AUG-18	808819.2	404410.2	404409
299133	516685	MANAV ENGINEERING,	ME/045	05-JUL-18	955676 28-AUG-18	26-JUL-18	583038	291519	291519
299141	516685	MANAV ENGINEERING,	044	05-JUL-18	955676 28-AUG-18	26-JUL-18	536004.38	268002.38	268002
305900	606021	KUMAR N KUMAR	KNK/18-19/07/064	12-JUL-18	955676 28-AUG-18	13-AUG-18	511052.83	.83	511052
305901	516682	MALU ELECTRODES PVT. LTD.,	GST-00865	16-JUL-18	955676 28-AUG-18	13-AUG-18	78694.2	.2	78694

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306896	516872	SWATI SAFESECURE EQUIPMENT PVT LTD.	17-18/519/Spares	30-MAR-18	955676 28-AUG-18	16-AUG-18	457187.17	4572.17	452615
299148	506199	OKAYA POWER PVT. LTD.	2747101173	27-FEB-18	955676 28-AUG-18	30-JUL-18	176076.8	.8	176076
301215	516494	GMMCO LTD.,	781800003	05-APR-18	955676 28-AUG-18	09-AUG-18	164302.72	.72	164302
305428	616959	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/537	28-JUL-18	955676 28-AUG-18	12-AUG-18	543764.82	.82	543764
300169	616060	BHARAT POWER CORPORATION LTD	18-19/NGP-61 18-19/NGP-62 18-19/NGP-63 18-19/NGP-64 18-19/NGP-91	22-MAY-18 22-MAY-18 22-MAY-18 22-MAY-18 14-JUN-18	955676 28-AUG-18	09-AUG-18	53582.91	.91	53582
300145	616060	BHARAT POWER CORPORATION LTD	18-19 NGP-057 18-19 NGP-058 18-19 NGP-059 18-19 NGP-060	22-MAY-18 22-MAY-18 22-MAY-18 22-MAY-18	955676 28-AUG-18	09-AUG-18	15477.37	.37	15477
307586	508026	EIMCO ELECON(INDIA) LTD.	2411800568	06-JUL-18	955676 28-AUG-18	24-AUG-18	24474.38	.38	24474
299780	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-132	10-MAR-18	955676 28-AUG-18	26-JUL-18	25595.9	1663.9	23932
299761	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-150	07-APR-18	955676 28-AUG-18	26-JUL-18	41290		41290
307579	516541	GOTEY ENGINEERS NAGPUR	374	30-JUL-18	955676 28-AUG-18	24-AUG-18	155754.1	.1	155754
307573	516541	GOTEY ENGINEERS NAGPUR	386	30-JUL-18	955676 28-AUG-18	24-AUG-18	22146.24	.24	22146
302373	606024	RAVI INDUSTRIES	0097	11-APR-18	955675 28-AUG-18	03-AUG-18	106860.85	54231.85	52629
305896	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	U1/18/SI/60	24-JUL-18	955675 28-AUG-18	13-AUG-18	2935953.64	1467976.64	1467977
307567	616944	MINERAL & CHEMICAL CORPORATION	20/18-19 26/18-19	09-JUL-18 27-JUL-18	955675 28-AUG-18	24-AUG-18	489510	244755	244755
300647	529210	SONI RUBBER PRPDUCTS LTD.,	SRPT./00526/18-19	22-JUN-18	955675 28-AUG-18	30-JUL-18	66906.26	33620.26	33286
300655	529210	SONI RUBBER PRPDUCTS LTD.,	SRPT./00525/18-19	22-JUN-18	955675 28-AUG-18	30-JUL-18	404577.16	203300.16	201277
302391	616455	PRAGYA ENTERPRIESE.	T-21	07-JAN-18	955675 28-AUG-18	03-AUG-18	94374.38	55141.38	39233
302402	300060	FOUNTAIN STATIONERS	S0001236	22-JAN-18	955675 28-AUG-18	03-AUG-18	134703.74	67351.74	67352
305898	616720	INDIA CORPORATION BALLARPUR	42	27-MAR-18	955675 28-AUG-18	13-AUG-18	176929.2	5308.2	171621
301592	516619	ADITYA AIR PRODUCTS PVT. LTD.	S61801215 S61804216	22-JUL-18 22-JUL-18	955675 28-AUG-18	30-JUL-18	25446		25446
294717	516619	ADITYA AIR PRODUCTS PVT. LTD.	S61803221 S61803222	24-JUN-18 24-JUN-18	955675 28-AUG-18	31-AUG-18	40122		40122
299125	516619	ADITYA AIR PRODUCTS PVT. LTD.	S61803945 S61803946	14-JUL-18 14-JUL-18	955675 28-AUG-18	31-AUG-18	32027.09	.09	32027
304465	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	U1/17/SI/100	09-MAR-18	955675 28-AUG-18	09-AUG-18	645556		645556

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304470	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	U1/17/SI/72	10-JAN-18	955675 28-AUG-18	09-AUG-18	533213.68	23994.68	509219
299158	509019	VARUN ELECTRODES P. LTD.	VEPL/18-19/0537	30-JUN-18	955675 28-AUG-18	26-JUL-18	310779.55	.55	310779
305908	180013	Inspector of Legal Metrology, Chandrapur	242072	05-SEP-17	EPMT 28-AUG-18	20-AUG-18	4500		4500
285597	300022	STAR TELESERVICES			45290 28-AUG-18	27-AUG-18	88500	2300	86200
310020	160093	R.G.Transport			45286 28-AUG-18	27-AUG-18	88521	9298	79223
310017	270066	M/s. R.K.Transport & Travelling,			45285 28-AUG-18	27-AUG-18	137911	7875	130036
310008	280250	S.F.TOURS & TRAVELS			45284 28-AUG-18	27-AUG-18	85448	9316	76132

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309658	280029	SHREE CONSTRUCTION			955671 27-AUG-18	25-AUG-18	189036	32040	156996
309956	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			955671 27-AUG-18	27-AUG-18	62244	15824	46420
307005	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			955671 27-AUG-18	25-AUG-18	117598		117598
307982	280197	SURYA ENGINEERING WORKS ,			955671 27-AUG-18	25-AUG-18	47124	23562	23562
307981	280197	SURYA ENGINEERING WORKS ,			955671 27-AUG-18	25-AUG-18	147500	37500	110000
307980	280197	SURYA ENGINEERING WORKS ,			955671 27-AUG-18	25-AUG-18	12700		12700
304909	250004	PANKAJ ENGINEERING WORKS,			955671 27-AUG-18	25-AUG-18	15735	4001	11734
306072	340002	YOGESH ELECTRICALS ENTERPRISES			955671 27-AUG-18	25-AUG-18	203031	3442	199589
306087	616178	S.S.EXCAVATORS SPARES,			955671 27-AUG-18	25-AUG-18	68760	34380	34380
309958	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA			955671 27-AUG-18	27-AUG-18	230454	3910	226544
301174	280007	S.S.CORPORATION			955669 27-AUG-18	31-JUL-18	8301	845	7456
309955	280270	SHREE OM ENTERPRISES			955669 27-AUG-18	27-AUG-18	12300		12300
309953	280270	SHREE OM ENTERPRISES			955669 27-AUG-18	27-AUG-18	41890	10650	31240
307014	280270	SHREE OM ENTERPRISES			955669 27-AUG-18	25-AUG-18	194818	49530	145288
304912	280270	SHREE OM ENTERPRISES			955669 27-AUG-18	25-AUG-18	148090	37350	110740
309972	280270	SHREE OM ENTERPRISES			955669 27-AUG-18	27-AUG-18	192422	36810	155612
307453	280070	SUN INDUSTRIAL SERVICES,			955669 27-AUG-18	25-AUG-18	74377	17638	56739
306020	270006	R.R.ENGINEERS & CONSULTANTS,	220	01-JUN-18	955669 27-AUG-18	18-AUG-18	238920	14174	224746
			221	01-JUN-18					
			222	01-JUN-18					
			223	01-JUN-18					
			224	01-JUN-18					
			225	01-JUN-18					
			226	01-JUN-18					
			227	01-JUN-18					
			228	01-JUN-18					
			229	01-JUN-18					
			230	01-JUN-18					
			232	01-JUN-18					
			233	01-JUN-18					
			234	01-JUN-18					
			314	01-JUN-18					

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300989	270006	R.R.ENGINEERS & CONSULTANTS,	001	02-APR-18	955669 27-AUG-18	28-JUL-18	253226	15030	238196
			014	02-APR-18					
			015	02-APR-18					
			016	02-APR-18					
			017	02-APR-18					
			018	02-APR-18					
			019	02-APR-18					
			020	02-APR-18					
			021	02-APR-18					
			022	02-APR-18					
			023	02-APR-18					
			024	02-APR-18					
			025	02-APR-18					
			026	02-APR-18					
			027	02-APR-18					
			028	02-APR-18					
306940	270006	R.R.ENGINEERS & CONSULTANTS,	309	01-JUN-18	955669 27-AUG-18	18-AUG-18	101114	6005	95109
			310	01-JUN-18					
			311	01-JUN-18					
307391	150011	FIRE SAFE SERVICES MIDC,			955669 27-AUG-18	25-AUG-18	232516	43534	188982
308686	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18006513	08-AUG-18	955672 27-AUG-18	24-AUG-18	466954.32	.32	466954
308682	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18006512	08-AUG-18	955672 27-AUG-18	24-AUG-18	400559		400559
303217	416023	INDIAN OIL CORPORATION LTD	710122233	26-JUL-18	955672 27-AUG-18	03-AUG-18	668118.36	.36	668118
301850	416023	INDIAN OIL CORPORATION LTD	710032266	23-JUL-18	955672 27-AUG-18	31-JUL-18	589516.2	.2	589516
299221	516973	GP PETROLEUMS LIMITED	1308	13-JUL-18	955672 27-AUG-18	24-JUL-18	546399		546399
308690	516973	GP PETROLEUMS LIMITED	1658	10-AUG-18	955672 27-AUG-18	24-AUG-18	1652454.3	.3	1652454
308097	129060	SUN OIL COMPANY PVT. LTD.,	000496	31-JUL-18	45266 27-AUG-18	24-AUG-18	430078.38	.38	430078
304096	129060	SUN OIL COMPANY PVT. LTD.,	000440	21-JUL-18	45266 27-AUG-18	09-AUG-18	686086		686086
309977	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	81/RELEASE OF GST	27-JUL-18	45265 27-AUG-18	26-AUG-18	2450552	1225276	1225276
309976	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	80/RELEASE OF GST	12-JUL-18	45265 27-AUG-18	26-AUG-18	3840364	1920182	1920182
310073	529137	TIL LIMITED			45263 27-AUG-18	27-AUG-18	52952		52952
310064	280222	SHATAYU HOSPITAL, NAGPUR			45262 27-AUG-18	27-AUG-18	208920		208920
296688	16647950	DEEPAK DANI	3182	14-JUL-18	45260 27-AUG-18	21-JUL-18	2340		2340
299144	90123407	ISHWAR CHANDRA SINGH	0	08-JUN-18	45259 27-AUG-18	30-JUL-18	5000		5000
308857	90117649	G.MOHAN PRASAD	138	05-AUG-18	45256 27-AUG-18	25-AUG-18	3800		3800
305926	90117649	G.MOHAN PRASAD			45256 27-AUG-18	18-AUG-18	5000		5000
309612	90320615	PRAVEEN SHARMA	109	13-AUG-18	45255 27-AUG-18	25-AUG-18	9360		9360
309459	416024	HINDUSTAN PETROLIUM CORPORATION LTD	69	24-AUG-18	45253 27-AUG-18	30-AUG-18	2500000		2500000
309455	416023	INDIAN OIL CORPORATION LTD	68	24-AUG-18	45252 27-AUG-18	30-AUG-18	5000000		5000000

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308452	90276122	AJAY SINGH CHAUHAN			45251 24-AUG-18	23-AUG-18	5000		5000

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308442	280029	SHREE CONSTRUCTION		03/22.07.18 1ST & 22-JUL-18	955662 23-AUG-18	21-AUG-18	180167	30536	149631
308499	220035	M.K.PETRO PRODUCTS IND.PVT.LTD		03/17.07.18 03RD & 17-JUL-18	955662 23-AUG-18	21-AUG-18	812938	172234	640704
308471	270011	RAJENDRA PRASAD		10/27.07.18 02ND & 27-JUL-18	955662 23-AUG-18	21-AUG-18	69362	8668	60694
308451	230031	M/s.Neha Enterprises, Chandrapur		05/13.07.18 2ND & 13-JUL-18	955662 23-AUG-18	21-AUG-18	113432	18507	94925
308380	230031	M/s.Neha Enterprises, Chandrapur		04/11.07.18 02ND & 11-JUL-18	955662 23-AUG-18	21-AUG-18	23848	3573	20275
308365	230031	M/s.Neha Enterprises, Chandrapur		03/22.06.18 02ND & 22-JUN-18	955662 23-AUG-18	21-AUG-18	33568	7111	26457
308429	220043	MAHESH M.DEVTALE		01/23.07.18 1ST & 23-JUL-18	955662 23-AUG-18	21-AUG-18	64005	10305	53700
308375	100025	ARVIND KUMAR SINGH		05/14.07.18 03RD & 14-JUL-18	955661 23-AUG-18	21-AUG-18	33147	4029	29118
308394	100025	ARVIND KUMAR SINGH		06/20.08.18 02ND & 20-AUG-18	955661 23-AUG-18	21-AUG-18	52386	8154	44232
308464	350001	Z.ALI		11/13.07.18 03 RD 13-JUL-18	955661 23-AUG-18	21-AUG-18	119268	13858	105410
302243	CH111218	VINOD TRADERS		3 07-JUL-18	45238 23-AUG-18	31-JUL-18	154166	9146	145020
306995	280099	S.S.ENTERPRISE		01/14.07.18 1ST ON 14-JUL-18	45237 23-AUG-18	16-AUG-18	376893	63881	313012
303375	200050	KUNDAN COMPUTERS		146 26-JUL-18	45236 23-AUG-18	06-AUG-18	3900		3900
303367	120070	COMPUTER SERVICE POINT		2424 26-JUL-18	45235 23-AUG-18	06-AUG-18	9899		9899
305749	160130	S.E PATRE		168 20-JUL-18	45234 23-AUG-18	12-AUG-18	2240		2240
307920	250066	DILIP HUKUM AGENCIES		5185 30-JUN-18	45233 23-AUG-18	19-AUG-18	1940		1940
				5186 30-JUN-18					
307317	250066	DILIP HUKUM AGENCIES		6282 31-JUL-18	45233 23-AUG-18	18-AUG-18	2063		2063
				6283 31-JUL-18					

Payment Date 21-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308776	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		05/18.08.18 05TH 18-AUG-18	45229 21-AUG-18	21-AUG-18	1078765	21576	1057189
308780	350006	SHERAWALI COAL CARRIERS PVT. LTD.,		01/17.08.18 01ST & 17-AUG-18	45229 21-AUG-18	21-AUG-18	2318349	46367	2271982
308783	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI		05/18.08.18 05TH & 18-AUG-18	45230 21-AUG-18	21-AUG-18	788180	15764	772416
308788	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR		23/21.08.18 23RD & 21-AUG-18	45232 21-AUG-18	21-AUG-18	1680746	116432	1564314
308785	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR		24/21.08.18 24TH & 21-AUG-18	45232 21-AUG-18	21-AUG-18	2260669	156605	2104064
308483	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR		01/14.08.18 1ST ON 14-AUG-18	45228 21-AUG-18	21-AUG-18	237970	16659	221311
308494	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR		03/14.08.18 03RD & 14-AUG-18	45228 21-AUG-18	21-AUG-18	251486	17604	233882
308489	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR		02/14.08.18 02ND ON 14-AUG-18	45228 21-AUG-18	21-AUG-18	280901	19664	261237
308307	280029	SHREE CONSTRUCTION		02/03.07.18 1ST ON 03-JUL-18	955660 21-AUG-18	21-AUG-18	691525	130119	561406
308320	280025	SHEDAME CONTRUCTION		10/30.06.18 3RD & 30-JUN-18	955660 21-AUG-18	21-AUG-18	397045	54127	342918
308339	250017	PRAVIS ENTERPRISES PVT LTD		01/23.07.18 1ST ON 23-JUL-18	955660 21-AUG-18	21-AUG-18	3828549	715255	3113294
308326	280304			01/20.05.18 2ND & 20-MAY-18	955660 21-AUG-18	21-AUG-18	70782	7440	63342

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 21-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		RAMEEZ SHEIKH							
308313	280026	SHIVAJI SINGH		02/20.07.18 02ND C 20-JUL-18	955660 21-AUG-18	21-AUG-18	1382353	247027	1135326
301732	280074	SUPERB HYGENIC DISPOSAL (I) PVT LTD		01/15.12.17 1ST & 15-DEC-17	45223 21-AUG-18	10-AUG-18	107630	4653	102977
308341	160037	GULATI CONSTRUCTIONS		05/08.07.18 5TH & 08-JUL-18	45222 21-AUG-18	23-AUG-18	393583	54857	338726
308413	416024	HINDUSTAN PETROLIUM CORPORATION LTD		66 20-AUG-18	45221 21-AUG-18	21-AUG-18	2500000		2500000
308411	416023	INDIAN OIL CORPORATION LTD		67 20-AUG-18	45220 21-AUG-18	21-AUG-18	2500000		2500000
308036	300076	INDIA TOURS AND TRAVELS			45218 21-AUG-18	20-AUG-18	157098	17140	139958
308041	280269	SHREE BALAJI TRAVELS,GONDIA.			45217 21-AUG-18	20-AUG-18	65052	7107	57945
308030	270066	M/s. R.K.Transport & Travelling,			45216 21-AUG-18	20-AUG-18	154511	16857	137654
308044	90084435	JASTI SESHAGIRI RAO			45215 21-AUG-18	19-AUG-18	2745		2745
305929	90072083	T. S. G. RAO			45213 21-AUG-18	18-AUG-18	5000		5000
308048	90303660	ULLI SRIKANTH GANESH			45210 21-AUG-18	19-AUG-18	7323		7323
308057	90296195	RAMESH D. GHONGE			45209 21-AUG-18	19-AUG-18	1500		1500
308052	90091786	R. RAMAKUMAR			45208 21-AUG-18	19-AUG-18	1500		1500
308068	90118118	PAPISETTI NANDAIAH			45207 21-AUG-18	19-AUG-18	5000		5000
308064	90105768	P.SHRINIWAS			45206 21-AUG-18	19-AUG-18	4933		4933

Payment Date 20-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308279	220090	M/S.MANN ENGINEERING COMPANY		RELEASE OF GST WITH 17-AUG-18	45205 20-AUG-18	21-AUG-18	19971496	9985748	9985748
308775	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		83/17.08.18 83RD C 17-AUG-18	45204 20-AUG-18	21-AUG-18	5772949	978467	4794482
308282	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		RELEASE OF GST WITH 17-JUN-18	45204 20-AUG-18	21-AUG-18	3515028	1757514	1757514
308280	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY		RELEASE OF GST WITH 13-JUN-18	45204 20-AUG-18	21-AUG-18	4835524	2417762	2417762
306842	16813174	J. SUNIL KUMAR			45203 20-AUG-18	19-AUG-18	920		920
307273	16813174	J. SUNIL KUMAR			45203 20-AUG-18	18-AUG-18	2301		2301
306176	180005	INDRAPURI EXPRESS COURIER ,			45202 20-AUG-18	19-AUG-18	30662	614	30048
306969	160133	B.R .BADGHARE ENGINEER	128	25-JUL-18	45201 20-AUG-18	18-AUG-18	2500		2500
305217	280088	SHIVASHAKTI MUDRANALAYA,	160	30-JUN-18	45199 20-AUG-18	10-AUG-18	3282		3282
307306	270010	RAJENDRA ALLADWAR	59	13-AUG-18	45200 20-AUG-18	18-AUG-18	3100		3100
303336	90120452	H. B. SHINDE	15804	21-JUL-18	45198 20-AUG-18	06-AUG-18	2950		2950
304956	120022	COOL HOME REFRIGERATION ENGINEERING ,	429	30-JUN-18	45196 20-AUG-18	20-AUG-18	25794	437	25357
304937	120022	COOL HOME REFRIGERATION ENGINEERING ,	27	30-JUN-18	45196 20-AUG-18	20-AUG-18	20573	345	20228
307366	160093	R.G.Transport			45193 20-AUG-18	18-AUG-18	86193	9059	77134
307361	310046	M/s. VENU TRAVELS,			45192 20-AUG-18	18-AUG-18	48047	5121	42926

Payment Date 18-AUG-18

Date Wise Payment Details

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307690	140065	COMPTROLLER, DR.PDKV,AKOLA		194/2018 01-AUG-18	45190 18-AUG-18	18-AUG-18	11000		11000
307687	140065	COMPTROLLER, DR.PDKV,AKOLA		OUTWARD NO./289/20 01-AUG-18	45189 18-AUG-18	18-AUG-18	286000		286000
303357	290009	TIRUPATI ELECTRICALS.		24 21-JUL-18	45187 18-AUG-18	06-AUG-18	2242		2242
303361	290009	TIRUPATI ELECTRICALS.		23 21-JUL-18	45187 18-AUG-18	06-AUG-18	4312		4312
297997	220028	MUSTAFA INFOTECH ,		227 13-JUN-18	45186 18-AUG-18	21-JUL-18	590		590
305224	220028	MUSTAFA INFOTECH ,		1193 26-JUL-18	45186 18-AUG-18	10-AUG-18	2334		2334
305145	270084	ROSHAN TOURS & TRAVELS			45184 18-AUG-18	13-AUG-18	69215	7552	61663
305139	250059	PAKHI TOURS & TRAVELS			45185 18-AUG-18	13-AUG-18	55355	5876	49479
305098	160093	R.G.Transport	MR-NO.4704	02-FEB-17	45183 18-AUG-18	13-AUG-18	56896		56896
305127	280269	SHREE BALAJI TRAVELS,GONDIA.			45182 18-AUG-18	13-AUG-18	66149	7226	58923
299238	270066	M/s. R.K.Transport & Travelling,			45181 18-AUG-18	06-AUG-18	239295	13784	225511
300539	270066	M/s. R.K.Transport & Travelling,			45181 18-AUG-18	06-AUG-18	117501	6741	110760
306878	160040	G.S.TRAVELS, CHANDRAPUR			45180 18-AUG-18	16-AUG-18	47881	5062	42819
306871	160040	G.S.TRAVELS, CHANDRAPUR			45180 18-AUG-18	20-AUG-18	75686	8090	67596

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306088	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001917 09-AUG-18 OS0020001926 09-AUG-18	ADJ 16-AUG-18	16-AUG-18	1181369	1181369	0
307191	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR		22/11.08.18 22ND C 11-AUG-18	45179 16-AUG-18	16-AUG-18	900933	62411	838522
307188	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR		21/11.08.18 21ST C 11-AUG-18	45179 16-AUG-18	16-AUG-18	1694339	117373	1576966
307184	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR		20/11.08.18 20TH C 11-AUG-18	45179 16-AUG-18	16-AUG-18	1838522	127362	1711160
303780	616583	CSIR-CIMFR		484 29-MAY-18 485 29-MAY-18	45174 16-AUG-18	12-AUG-18	1982697	582807	1399890
303693	616583	CSIR-CIMFR		10 17-APR-18 9 17-APR-18	45174 16-AUG-18	12-AUG-18	1529555	129630	1399925
302911	616583	CSIR-CIMFR		4294 17-MAR-18 4295 17-MAR-18	45174 16-AUG-18	12-AUG-18	1744608	147850	1596758
306943	280138	SMT. SAMMUBAI GADPALLIWAR ,		07/05.08.18 07TH C 05-AUG-18	45173 16-AUG-18	16-AUG-18	14176	851	13325
306898	280083	STATE BANK OF INDIA			ADJ 16-AUG-18	16-AUG-18	260.95		260.95
306897	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,			45172 16-AUG-18	16-AUG-18	9616		9616

Payment Date 14-AUG-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307149	220090	M/S.MANN ENGINEERING COMPANY	RELEASED OF GST AM	13-AUG-18	45166 14-AUG-18	16-AUG-18	20000000	10000000	10000000
306899	220121	SUPREME STARTECH PVT. LTD & M/S OBEROI CONSTRUCTION (J.V)	01/15.07.18 1ST ON	15-JUL-18	45165 14-AUG-18	16-AUG-18	15004526	3293367	11711159
289866	250071	SURENDRA TRADERS	50548	30-JAN-18	955653 14-AUG-18	05-JUL-18	28174		28174
279575	416041	THE NATIONAL SMALL INDUSTRIES COR.NAGPUR	17--18/11 17-18/01 17-18/04 17-18/07 17-18/10 17-18/12	12-APR-18 03-APR-18 06-APR-18 07-APR-18 10-APR-18 12-APR-18	955653 14-AUG-18	09-JUL-18	1930220.4	.4	1930220
295242	616719	MEERA ENTERPRISES, NAGPUR.	10	30-MAY-18	955653 14-AUG-18	14-JUL-18	63243.6	.6	63243
291215	606018	MODI HI-TECH INDIA LIMITED	WE18/0149	17-APR-18	955653 14-AUG-18	05-JUL-18	24190		24190
299023	516494	GMMCO LTD.,	781800132	25-JUN-18	955653 14-AUG-18	26-JUL-18	522057.96	.96	522057
298983	516494	GMMCO LTD.,	781800148	30-JUN-18	955653 14-AUG-18	26-JUL-18	2008571.05	.05	2008571
298976	516494	GMMCO LTD.,	781800083	26-MAY-18	955653 14-AUG-18	26-JUL-18	82197.07	.07	82197
298938	516494	GMMCO LTD.,	7818002095	30-MAY-18	955653 14-AUG-18	26-JUL-18	81074.8	.8	81074
298935	516494	GMMCO LTD.,	781800082 781800111 781800112	25-MAY-18 18-JUN-18 15-JUN-18	955653 14-AUG-18	23-JUL-18	572975.92	.92	572975
292523	516494	GMMCO LTD.,	PS78100058	21-MAY-18	955653 14-AUG-18	16-AUG-18	306472.64	.64	306472
295768	616959	SS EXCAVATION SOLUTIONS LLP	SSRS/NGP/372	11-JUN-18	955653 14-AUG-18	14-JUL-18	1646637.94	.94	1646637
296529	506200	GVTEL COMMUNICATION SYSTEM	Gvtel/18-18/0025	11-APR-18	955653 14-AUG-18	20-JUL-18	182333		182333
296375	516569	RUKMANI METALS & GASEOUS LTD	N/1819/SR/000765 N/1819/SR/000775	16-APR-18 16-APR-18	955653 14-AUG-18	19-JUL-18	27403.14	.14	27403
292993	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-190	13-JUN-18	955653 14-AUG-18	05-JUL-18	182508		182508
293009	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-176	11-JUN-18	955653 14-AUG-18	05-JUL-18	1341982		1341982
293003	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-189	13-JUN-18	955653 14-AUG-18	05-JUL-18	581001.18	.18	581001
292986	516541	GOTEY ENGINEERS NAGPUR	225	12-JUN-18	955653 14-AUG-18	05-JUL-18	257110.2	.2	257110
295263	516541	GOTEY ENGINEERS NAGPUR	275	29-JUN-18	955653 14-AUG-18	14-JUL-18	872866.06	.06	872866
292978	616677	KGN TRADERS,CHANDRAPUR,	19	25-MAR-18	955652 14-AUG-18	05-JUL-18	41516.8	1339.8	40177
299039	416002	BEML LTD.	9331025801	28-JUL-18	955652 14-AUG-18	23-JUL-18	108203.64	.64	108203
299038	416002	BEML LTD.	9331025799	28-JUN-18	955652 14-AUG-18	23-JUL-18	45014.64	.64	45014
299037	416002	BEML LTD.	9331025798	25-JUN-18	955652 14-AUG-18	23-JUL-18	37699.84	.84	37699
299034	416002	BEML LTD.	9331025772	27-JUN-18	955652 14-AUG-18	23-JUL-18	181314.08	.08	181314

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
299030	416002	BEML LTD.		9331025627 9331025796	25-MAY-18 27-JUN-18	955652 14-AUG-18	23-JUL-18	1078090.48	.48	1078090
299028	416002	BEML LTD.		9331025800	28-JUN-18	955652 14-AUG-18	23-JUL-18	7987.2	.2	7987
299025	416002	BEML LTD.		9331025766	15-JUN-18	955652 14-AUG-18	23-JUL-18	68797.44	.44	68797
292505	416002	BEML LTD.		9331025467	13-APR-18	955652 14-AUG-18	16-AUG-18	35869.44	.44	35869
279561	616453	SONAL ENTERPRISES,NAGPUR,		73	16-APR-18	955652 14-AUG-18	05-JUL-18	32285		32285
295277	516129	DEBASHU SERVICES (P) LTD		NG/18-19/1006	23-JUN-18	955652 14-AUG-18	14-JUL-18	2988643.08	.08	2988643
291210	516619	ADITYA AIR PRODUCTS PVT. LTD.		S61802965 S61802966	17-JUN-18 17-JUN-18	955652 14-AUG-18	16-AUG-18	19830		19830
294229	516619	ADITYA AIR PRODUCTS PVT. LTD.		S61803464 S61803465	01-JUL-18 01-JUL-18	955652 14-AUG-18	09-JUL-18	26081		26081
295757	516619	ADITYA AIR PRODUCTS PVT. LTD.		S61803704 S61803705	08-JUL-18 08-JUL-18	955652 14-AUG-18	14-JUL-18	41215		41215
305923	90084435	JASTI SESHAGIRI RAO				45162 14-AUG-18	16-AUG-18	4490		4490
295186	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18004439	28-JUN-18	955651 14-AUG-18	10-JUL-18	590711		590711
295188	416024	HINDUSTAN PETROLIUM CORPORATION LTD		18000082	30-JUN-18	955651 14-AUG-18	10-JUL-18	400569		400569
296357	516973	GP PETROLEUMS LIMITED		1139	28-JUN-18	955651 14-AUG-18	15-JUL-18	1561957.74	.74	1561957
306428	416008	STEEL AUTHORITY OF INDIA LTD.		001	05-MAY-18	45156 14-AUG-18	13-AUG-18	7500000		7500000
306246	416024	HINDUSTAN PETROLIUM CORPORATION LTD		65	13-AUG-18	45155 14-AUG-18	13-AUG-18	2500000		2500000
306243	416023	INDIAN OIL CORPORATION LTD		64	13-AUG-18	45154 14-AUG-18	13-AUG-18	5000000		5000000

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
308712	14459	Ambuja Cements Ltd.		WCD193109SP01342	11-JUN-18	955713 16-SEP-18	25-AUG-18	6160803		6160803

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
308730	12047002	BILT Graphic Paper Products Limited		WCD193120FS00327	06-JUN-18	955412 16-SEP-18	15-SEP-18	7242		7242
308726	12047002	BILT Graphic Paper Products Limited		WCD193120FS00325	06-JUN-18	955712 16-SEP-18	15-SEP-18	1566		1566
308685	9693	M/s Salasar Coal Service		WCD193109SP01095	06-JUN-18	955713 16-SEP-18	25-AUG-18	4821		4821

WESTERN COALFIELDS LIMITED
CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308669	6423	jain coal services		WCD193109SP00915 29-MAY-18	955712 16-SEP-18	25-AUG-18	2106		2106
308666	12037003	Maratha Cement Works		WCD193109FS00270 29-MAY-18	955713 16-SEP-18	25-AUG-18	2338		2338

Payment Date 09-MAR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304353	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WCD183123FS02013 09-MAR-18	955695 31-AUG-18	10-AUG-18	503		503
304323	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WCD183123FS02003 09-MAR-18	955695 31-AUG-18	10-AUG-18	503		503

Payment Date 17-FEB-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304349	12017001	Bilt Graphic Paper Products Ltd.(Earlier awanta p&		WCD183123FS01853 17-FEB-18	955695 31-AUG-18	10-AUG-18	3331198		3331198

Payment Date 25-JAN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304422	12017001	Bilt Graphic Paper Products Ltd.(Earlier awanta p&		WCD183127FS01523 25-JAN-18	955695 31-AUG-18	10-AUG-18	1200		1200

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304418	109074	Ambuja Cements Ltd.		WCD183127FE00124 16-DEC-17	955695 31-AUG-18	10-AUG-18	86031		86031

Payment Date 14-DEC-17

WESTERN COALFIELDS LIMITED
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Date Wise Payment Details

Payment Date 14-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269281	12407002	LLOYDS METALS AND ENERGY LIMITED		WCD183123FS01090 14-DEC-17	955713 16-SEP-18	25-AUG-18	2867		2867

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304363	12037004	ACC Limited		WCD183127FS01059 07-DEC-17	955695 31-AUG-18	10-AUG-18	3088		3088

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304432	12047002	BILT Graphic Paper Products Limited		WCD183127FS01024 04-DEC-17	955694 31-AUG-18	10-AUG-18	736		736
304434	12018011	Bilt Graphic Paper Products Ltd. Unit Ballarpur		WCD183127FS01021 04-DEC-17	955694 31-AUG-18	10-AUG-18	3283		3283
304439	12047002	BILT Graphic Paper Products Limited		WCD183127FS01010 04-DEC-17	955694 31-AUG-18	10-AUG-18	779		779

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304366	12018011	Bilt Graphic Paper Products Ltd. Unit Ballarpur		WCD183127FS00916 14-NOV-17	955694 31-AUG-18	10-AUG-18	2289		2289

Payment Date 11-NOV-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304445	109074	Ambuja Cements Ltd.		WCD183127FE000081 11-NOV-17	955695 31-AUG-18	10-AUG-18	1961		1961
304441	109074	Ambuja Cements Ltd.		WCD183127FE000079 11-NOV-17	955695 31-AUG-18	10-AUG-18	1860		1860