

## WESTERN COALFIELDS LIMITED

MAJRI AREA

## Date Wise Payment Details

## Payment Date 17-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232087	90107764	G.P.SAHU		E5537 17-MAR-18	04-JAN-18	1485		1485
248621	90154261	A.K. CHOURASIA		E5539 17-MAR-18	15-MAR-18	270000	74659	195341
254264	50092382	SHIVAM TRAVELS		E5525 17-MAR-18	15-MAR-18	73224	12186	61038
252265	50092382	SHIVAM TRAVELS NAGPUR		E5526 17-MAR-18	15-MAR-18	99915	9538	90377
254271	50092382	SHIVAM TRAVELS		E5527 17-MAR-18	15-MAR-18	75308	11638	63670
252193	50092382	SHIVAM TRAVELS NAGPUR		E5528 17-MAR-18	15-MAR-18	96451	9209	87242
254251	50092382	SHIVAM TRAVELS		E5529 17-MAR-18	15-MAR-18	75719	11662	64057
251483	50092156	RAJ TOUR & TRAVELS		E5530 17-MAR-18	15-MAR-18	20273	3893	16380
251501	50092156	RAJ TOUR & TRAVELS		E5531 17-MAR-18	15-MAR-18	177144	34187	142957
255197	416023	INDIAN OIL CORPORATION LIMITED	703261601	E5535 17-MAR-18	12-MAR-18	492222.01	.01	492222
257026	416023	INDIAN OIL CORPORATION LIMITED	69	E5524 17-MAR-18	16-MAR-18	6000000		6000000

## Payment Date 16-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245901	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD		E5515 16-MAR-18	15-FEB-18	1395898	124297	1271601
245900	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD		E5516 16-MAR-18	15-FEB-18	1760690	149212	1611478
245895	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD		E5517 16-MAR-18	15-FEB-18	1548739	131250	1417489
246800	50010013	C.R.THAKRE	3RD & FINAL	E5518 16-MAR-18	22-FEB-18	91921	2715	89206
246819	50010055	RAM PRAVESH SINGH	3RD & INAL	E5519 16-MAR-18	04-MAR-18	369394	73850	295544
246795	50011117	VISHWARANJAN KUMAR SINGH	2ND ON A/C	E5520 16-MAR-18	22-FEB-18	148102	31252	116850
256843	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	FTNAT. RTT.T. 16-MAR-18	E5511 16-MAR-18	16-MAR-18	49487	3280	46207
255679	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	FTNAT. RTT.T. 13-MAR-18	E5512 16-MAR-18	16-MAR-18	179130	4780	174350
255646	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	7TH 13-MAR-18	E5513 16-MAR-18	16-MAR-18	1299680	94913	1204767
255623	50062217	M/S. SAI KRUPA TRANSPORT	50TH 13-MAR-18	E5514 16-MAR-18	16-MAR-18	635788	51030	584758
255104	50110986	GUPTA STORES		E5509 16-MAR-18	12-MAR-18	13501.62	1.62	13500

## Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256530	416023	INDIAN OIL CORPORATION LIMITED	7049137768	0 15-MAR-18	15-MAR-18	18349215.44	18349215.44	0
			704982712	20-FEB-18				
			705065686	22-FEB-18				
			705093047	23-FEB-18				
			705096886	23-FEB-18				
			705117609	24-FEB-18				
			705127989	27-FEB-18				
			705195121	27-FEB-18				
			705199602	27-FEB-18				

## Date Wise Payment Details

## Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			705209165	27-FEB-18					
			705295902	01-MAR-18					
			705296214	01-MAR-18					
			705348384	03-MAR-18					
			705380407	05-MAR-18					
			705393988	05-MAR-18					
			705467900	07-MAR-18					
254854	50042447	UNITED ELECTRICALS	191	09-NOV-17	E5507	15-MAR-18	11-MAR-18	18290	18290
254849	50112278	KETAN MULTIMEDIA	1718-0123	24-AUG-17	E5506	15-MAR-18	11-MAR-18	26500	26500
253179	50010036	MD ASLAM BEG	WITHHELD AMT RETIRED		E5501	15-MAR-18	13-MAR-18	35326	35326
254556	50010016	DHARMENDRA SINGH			E5502	15-MAR-18	13-MAR-18	36956	36956
254548	50010020	HARIDAS SABLE			E5503	15-MAR-18	13-MAR-18	38698	38698

## Payment Date 13-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
255650	28005294	MOHINI H. CHATKI		E5495	13-MAR-18	13-MAR-18		12189	12189
255644	90138991	B.N.DAS		E5494	13-MAR-18	13-MAR-18		5546	5546
255680	90296088	G.L. PRASAD		E5496	13-MAR-18	13-MAR-18		840	840
255661	28000156	RAMESH DAULAT DONGE		E5497	13-MAR-18	13-MAR-18		2642	2642
255669	90121575	VINOD KUMAR NAMDEO		E5498	13-MAR-18	13-MAR-18		4090	4090
255655	28004901	DHARMENDRA B. BHARTI		E5499	13-MAR-18	13-MAR-18		2442	2442
255665	28000106	ANAND MOHAN SHARMA		E5500	13-MAR-18	13-MAR-18		1355	1355
250181	90226796	LAKHAN PATIDAR		0	13-MAR-18	13-MAR-18		4675	4675
254947	28000016	M.D.BEJANKIWAR		E5486	13-MAR-18	13-MAR-18		2000	2000
254967	28000155	NAWAB ALI SADIK ALI		E5485	13-MAR-18	13-MAR-18		700	700
254950	90293184	AJAY UPADHYAY		E5487	13-MAR-18	13-MAR-18		3600	3600
254934	90242454	DILIP K.TILGULE		E5488	13-MAR-18	13-MAR-18		680	680
254958	90242454	DILIP K.TILGULE		E5489	13-MAR-18	13-MAR-18		2877	2877
254962	90242454	DILIP K.TILGULE		E5490	13-MAR-18	13-MAR-18		6063	6063
254964	90242454	DILIP K.TILGULE		E5491	13-MAR-18	13-MAR-18		912	912
254940	90242454	DILIP K.TILGULE		E5492	13-MAR-18	13-MAR-18		1322.1	.1
254970	90139429	N.GOPALA KRISHNAN		E5493	13-MAR-18	13-MAR-18		600	600
255670	50090812	HANSA TRAVELS		0	13-MAR-18	13-MAR-18		173798	173798
253270	416023	INDIAN OIL CORPORATION LIMITED	703206362	28-DEC-17	E5457	13-MAR-18	06-MAR-18	684240.01	.01
253175	50010008	ASIT KUMAR YADAV	2ND & FINAL	E5458	13-MAR-18	10-MAR-18		59146	2827
253161	50010008	ASIT KUMAR YADAV	2ND & FINAL	E5459	13-MAR-18	10-MAR-18		79172	4227
251062	50042055	MADHAVI ELECTRICALS		E5460	13-MAR-18	12-MAR-18		265382	71518
254502	50090812	HANSA TRAVELS		E5461	13-MAR-18	12-MAR-18		69542	15969
254645	50090812	HANSA TRAVELS		E5462	13-MAR-18	12-MAR-18		68514	15909
254493	50090814	INDIA TRAVELS		E5463	13-MAR-18	12-MAR-18		84669	15700
254651	50090812	HANSA TRAVELS		E5464	13-MAR-18	12-MAR-18		75520	16347
254661	50090812	HANSA TRAVELS		E5465	13-MAR-18	12-MAR-18		78579	16522
254657	50090812	HANSA TRAVELS		E5466	13-MAR-18	12-MAR-18		64506	23189

## Date Wise Payment Details

## Payment Date 13-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254244	50090812	HANSA TRAVELS		E5467 13-MAR-18	12-MAR-18	64107	22602	41505
254490	50090812	HANSA TRAVELS		E5468 13-MAR-18	12-MAR-18	78529	16518	62011
254483	50092403	M/S. HAPPY TOURS & TRAVELS		E5469 13-MAR-18	12-MAR-18	82021	8029	73992
250224	28000169	P.G.GINMINE		E5470 13-MAR-18	01-MAR-18	41120		41120

## Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253978	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	4TH 09-MAR-18	E5453 12-MAR-18	12-MAR-18	4621303	308087	4313216
254823	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	4TH 11-MAR-18	E5454 12-MAR-18	12-MAR-18	3358852	252473	3106379
253822	28000165	DINANATH B. MAHADULE		E5448 12-MAR-18	10-MAR-18	1401.09	.09	1401
253872	90242454	DILIP K.TILGULE		E5450 12-MAR-18	10-MAR-18	6202		6202
253864	90242454	DILIP K.TILGULE		E5449 12-MAR-18	10-MAR-18	2092		2092
253878	90242454	DILIP K.TILGULE		E5451 12-MAR-18	10-MAR-18	1690		1690
253883	90242454	DILIP K.TILGULE		E5452 12-MAR-18	10-MAR-18	1799		1799
254726	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285213 12-MAR-18	12-MAR-18	759		759
254727	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285213 12-MAR-18	12-MAR-18	3302.12	.12	3302
254724	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285213 12-MAR-18	12-MAR-18	378		378
255011	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285213 12-MAR-18	12-MAR-18	454.06	.06	454

## Payment Date 11-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254890	416023	INDIAN OIL CORPORATION LIMITED	68 24-FEB-18	E5446 11-MAR-18	11-MAR-18	6000000		6000000
252413	50090812	HANSA TRAVELS		E5433 11-MAR-18	05-MAR-18	77807	16481	61326
252416	50090812	HANSA TRAVELS		E5432 11-MAR-18	05-MAR-18	73861	16255	57606
252479	50090814	INDIA TRAVELS		E5431 11-MAR-18	05-MAR-18	84532	15743	68789
252485	50090812	HANSA TRAVELS		E5434 11-MAR-18	05-MAR-18	82179	16730	65449
252498	50090812	HANSA TRAVELS		E5435 11-MAR-18	05-MAR-18	69960	15995	53965
252502	50090812	HANSA TRAVELS		E5436 11-MAR-18	05-MAR-18	69103	15947	53156
253266	416023	INDIAN OIL CORPORATION LIMITED	703044578 22-DEC-17	E5437 11-MAR-18	06-MAR-18	80684		80684
253262	416023	INDIAN OIL CORPORATION LIMITED	703009132 21-DEC-17	E5438 11-MAR-18	06-MAR-18	715438.01	.01	715438
253258	416023	INDIAN OIL CORPORATION LIMITED	702167675 25-NOV-17	E5439 11-MAR-18	06-MAR-18	1189118.01	.01	1189118
252683	516494	GMMCO LIMITED,	PS781700480 17-JAN-18	E5440 11-MAR-18	03-MAR-18	340771.42	20107.42	320664

## Date Wise Payment Details

## Payment Date 11-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
252382	516494	GMMCO LIMITED,	PS781700417	29-DEC-17	E5441 11-MAR-18	01-MAR-18	32458.14	.14	32458
252411	416002	BEML LIMITED	9331024947	13-FEB-18	E5442 11-MAR-18	01-MAR-18	215354		215354
252369	416002	BEML LIMITED	9331024934	10-FEB-18	E5443 11-MAR-18	01-MAR-18	8329		8329
252365	416002	BEML LIMITED	9331024933	10-FEB-18	E5444 11-MAR-18	01-MAR-18	59694		59694
248633	416002	BEML LIMITED	9331024897	06-FEB-18	E5445 11-MAR-18	20-FEB-18	30479		30479

## Payment Date 09-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
253549	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	45TH	08-MAR-18	E5426 09-MAR-18	08-MAR-18	21692594	3676712	18015882
254154	90151556	DR. NISHA PATKAR			E5425 09-MAR-18	09-MAR-18	36000		36000
250647	28000226	SURESH S.DAREKAR			E5423 09-MAR-18	27-FEB-18	3499		3499
250668	28005229	NILIMA VITTHAL LONKAR			E5424 09-MAR-18	27-FEB-18	870		870
250718	28000155	NAWAB ALI SADIK ALI			008125 09-MAR-18	27-FEB-18	4099		4099
250715	28000106	ANAND MOHAN SHARMA			008125 09-MAR-18	27-FEB-18	1182		1182
250714	28000106	ANAND MOHAN SHARMA			008125 09-MAR-18	27-FEB-18	1266		1266
250713	28005090	RAJESH KUMAR SINGH			008125 09-MAR-18	27-FEB-18	205		205
250711	28005090	RAJESH KUMAR SINGH			008125 09-MAR-18	27-FEB-18	882		882
250705	90115015	AMRESH KUMAR SINGH			008125 09-MAR-18	27-FEB-18	601		601
250700	19635028	SMT. MAYA D. VIRUTKAR			008125 09-MAR-18	27-FEB-18	2761		2761
250699	28000089	SHANKARLAL DHAR			008125 09-MAR-18	27-FEB-18	7552		7552
250692	28002242	S.R. NIMANKAR			008125 09-MAR-18	27-FEB-18	9393		9393
250688	28000130	BHAURAO M. TODSAM			008125 09-MAR-18	27-FEB-18	1136		1136
250681	28005294	MOHINI H. CHATKI			008125 09-MAR-18	27-FEB-18	567		567
250677	28000155	NAWAB ALI SADIK ALI			008125 09-MAR-18	27-FEB-18	480		480
250676	28000056	MURALI MANOHAR SINGH			008125 09-MAR-18	27-FEB-18	816		816
250673	28000032	B.B.DHENGALE			008125 09-MAR-18	27-FEB-18	631		631
250672	90121385	MANWATKAR R.C.			008125 09-MAR-18	27-FEB-18	2324		2324
250669	28000097	SMT.SHOBHA S. ZADE			008125 09-MAR-18	27-FEB-18	1287		1287
250660	28000046	M.R.PIDURKAR			008125 09-MAR-18	27-FEB-18	2638		2638
250654	28000039	S.R.NAXINE			008125 09-MAR-18	27-FEB-18	2883		2883
250652	28000056	MURALI MANOHAR SINGH			008125 09-MAR-18	27-FEB-18	1873		1873
250651	28000165	DINANATH B. MAHADULE			008125 09-MAR-18	27-FEB-18	588		588
250650	28000092	SUDAM C.THAK			008125 09-MAR-18	27-FEB-18	2202		2202
250649	90115015	AMRESH KUMAR SINGH			008125 09-MAR-18	27-FEB-18	942		942
250639	28000032	B.B.DHENGALE			008125 09-MAR-18	27-FEB-18	456		456
250635	28000046	M.R.PIDURKAR			008125 09-MAR-18	27-FEB-18	1470		1470
250632	28000089	SHANKARLAL DHAR			008125 09-MAR-18	27-FEB-18	8013		8013
250626	28002242	S.R. NIMANKAR			008125 09-MAR-18	27-FEB-18	9431		9431
250624	28000902	CHAND PASA			008125 09-MAR-18	27-FEB-18	2384		2384
250622	28000056	MURALI MANOHAR SINGH			008125 09-MAR-18	27-FEB-18	1719		1719
250621	28002242	S.R. NIMANKAR			008125 09-MAR-18	27-FEB-18	8772		8772

## Date Wise Payment Details

Payment Date 09-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250616	28000130	BHAURAO M. TODSAM		008125 09-MAR-18	27-FEB-18	807		807
250604	19635028	SMT. MAYA D. VIRUTKAR		008125 09-MAR-18	27-FEB-18	3655		3655
250600	28000032	B.B.DHENGALE		008125 09-MAR-18	27-FEB-18	1390		1390
250598	28000155	NAWAB ALI SADIK ALI		008125 09-MAR-18	27-FEB-18	1375		1375
251353	31500089	SURESH B. HEMKE		285209 09-MAR-18	27-FEB-18	2309		2309
250717	90085929	G. DEVARAJAN		285209 09-MAR-18	27-FEB-18	1832		1832
250716	90210501	LAILESH SACHIDANAND THORAT		285209 09-MAR-18	27-FEB-18	453		453
250706	28000146	PREMLAL R.BUNKER		285209 09-MAR-18	27-FEB-18	330		330
250704	28004910	SMT.SUNITA NANAJI DAHULE		285209 09-MAR-18	27-FEB-18	966		966
250702	31500089	SURESH B. HEMKE		285209 09-MAR-18	27-FEB-18	1773		1773
250693	28003116	DIWAKAR NIMBALKAR		285209 09-MAR-18	27-FEB-18	216		216
250691	90107764	G.P.SAHU		285209 09-MAR-18	27-FEB-18	232		232
250685	28001697	JAGDISH PURVE		285209 09-MAR-18	27-FEB-18	425		425
250683	90242116	B.B.S.B. PRASAD		285209 09-MAR-18	27-FEB-18	7063		7063
250682	28000168	RAJARAM C. UIKE		285209 09-MAR-18	27-FEB-18	890		890
250680	28000007	S.V.DARVANKAR		285209 09-MAR-18	27-FEB-18	2246		2246
250658	90085929	G. DEVARAJAN		285209 09-MAR-18	27-FEB-18	1776		1776
250643	90116567	GAUTAM SENAPATI		285209 09-MAR-18	27-FEB-18	3263		3263
250634	28000007	S.V.DARVANKAR		285209 09-MAR-18	27-FEB-18	2046		2046
250628	28005190	UJWALA M. CHANNE		285209 09-MAR-18	27-FEB-18	642		642
250611	31500089	SURESH B. HEMKE		285209 09-MAR-18	27-FEB-18	2440		2440
250606	28004910	SMT.SUNITA NANAJI DAHULE		285209 09-MAR-18	27-FEB-18	2192		2192
250597	90125550	RAJINDER SINGH KAINTH		285209 09-MAR-18	27-FEB-18	3066		3066
250568	90125550	RAJINDER SINGH KAINTH		285209 09-MAR-18	27-FEB-18	3997		3997
250708	18259259	PRAKASH BHOYAR		285210 09-MAR-18	27-FEB-18	2392		2392
250690	28000237	NOORALLI S.SAYYAD		285210 09-MAR-18	27-FEB-18	1886		1886
250667	28005071	SANJAY DADA KOLHE		285210 09-MAR-18	27-FEB-18	404		404
250657	28000156	RAMESH DAULAT DONGE		285210 09-MAR-18	27-FEB-18	1590		1590
250656	18259259	PRAKASH BHOYAR		285210 09-MAR-18	27-FEB-18	2903		2903
250640	28005071	SANJAY DADA KOLHE		285210 09-MAR-18	27-FEB-18	404		404
250637	28000237	NOORALLI S.SAYYAD		285210 09-MAR-18	27-FEB-18	2652		2652
250631	28002842	VENKATRAMAN APPADURAI		285210 09-MAR-18	27-FEB-18	1357		1357
250618	28002428	ARUN BHADAKE		285210 09-MAR-18	27-FEB-18	880		880
250613	28000216	RATNAKAR PANDEY		285210 09-MAR-18	27-FEB-18	3371		3371
250607	28004626	SMT.DARSHANABAI GEDAM		285210 09-MAR-18	27-FEB-18	5459		5459
250698	28000239	BALARAM G. BANSOD		285211 09-MAR-18	27-FEB-18	861		861
250659	28000239	BALARAM G. BANSOD		285211 09-MAR-18	27-FEB-18	582		582
250617	28000239	BALARAM G. BANSOD		285211 09-MAR-18	27-FEB-18	663		663

Payment Date 08-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252892	90301953	ANURAG SHARMA		E5422 08-MAR-18	05-MAR-18	113150	34963	78187

## Date Wise Payment Details

Payment Date 08-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253091	50012266	NAWAZ CONSTRUCTION		E5411 08-MAR-18	06-MAR-18	271956	12173	259783
252506	50090812	HANSA TRAVELS		E5416 08-MAR-18	05-MAR-18	102576	9959	92617
242224	50090812	HANSA TRAVELS		E5417 08-MAR-18	05-MAR-18	95622	9561	86061
252494	50090812	HANSA TRAVELS		E5418 08-MAR-18	05-MAR-18	68149	15892	52257
252230	50090812	HANSA TRAVELS		E5419 08-MAR-18	05-MAR-18	81949	4075	77874
252200	50090812	HANSA TRAVELS		E5420 08-MAR-18	05-MAR-18	76966	10142	66824
252241	50090812	HANSA TRAVELS		E5421 08-MAR-18	05-MAR-18	81471	4070	77401
253280	50110932	THE INCOME TAX OFFICER CHANDRAPUR		19489 06-MAR-18	08-MAR-18	16309		16309
253281	50110932	THE INCOME TAX OFFICER CHANDRAPUR		19762 06-MAR-18	08-MAR-18	518416		518416
253282	50110934	STATE BANK OF INDIA WARORA		00320 06-MAR-18	08-MAR-18	540		540
252710	50110932	THE INCOME TAX OFFICER CHANDRAPUR		19489 06-MAR-18	06-MAR-18	1877423		1877423
252756	50110932	THE INCOME TAX OFFICER CHANDRAPUR		19489 06-MAR-18	04-MAR-18	39633		39633
252189	50110932	THE INCOME TAX OFFICER CHANDRAPUR		40101 06-MAR-18	05-MAR-18	3047072		3047072
249742	50110932	THE INCOME TAX OFFICER CHANDRAPUR		40101 06-MAR-18	23-FEB-18	17304		17304
243447	50110932	THE INCOME TAX OFFICER CHANDRAPUR		40101 06-MAR-18	05-FEB-18	411800		411800

Payment Date 06-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252842	50051841	KUNAL HOSPITAL NAGPUR		E5409 06-MAR-18	05-MAR-18	22052	2206	19846
252844	50051841	KUNAL HOSPITAL NAGPUR		E5410 06-MAR-18	05-MAR-18	53200	5320	47880
252824	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E5396 06-MAR-18	05-MAR-18	21568	2157	19411
252828	50050880	SURTECH HOSPITAL & RESERCH NGP		E5397 06-MAR-18	05-MAR-18	7316	732	6584
252838	50051525	CHAUDHARY HOSPITAL NAGPUR		E5398 06-MAR-18	05-MAR-18	56390	5639	50751
252840	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E5399 06-MAR-18	05-MAR-18	26287	2629	23658
252848	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E5400 06-MAR-18	05-MAR-18	167447	16745	150702
252793	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E5401 06-MAR-18	05-MAR-18	52115	5212	46903
252836	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E5402 06-MAR-18	05-MAR-18	9016	902	8114
252841	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E5403 06-MAR-18	05-MAR-18	15432	1544	13888
252790	50051841	KUNAL HOSPITAL NAGPUR		E5404 06-MAR-18	05-MAR-18	18844	1885	16959
252826	50051841	KUNAL HOSPITAL NAGPUR		E5405 06-MAR-18	05-MAR-18	21740	2174	19566
252832	50051841	KUNAL HOSPITAL NAGPUR		E5406 06-MAR-18	05-MAR-18	33478	3348	30130
252833	50051841	KUNAL HOSPITAL NAGPUR		E5407 06-MAR-18	05-MAR-18	36247	3625	32622
252834	50051841	KUNAL HOSPITAL NAGPUR		E5408 06-MAR-18	05-MAR-18	6360	636	5724
250267	50010036	MD ASLAM BEG	3RD & FTNAT.	E5391 06-MAR-18	05-MAR-18	62480	3519	58961
250300	50010036	MD ASLAM BEG		E5392 06-MAR-18	05-MAR-18	68454	3021	65433
252938	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E5394 06-MAR-18	05-MAR-18	14021400		14021400

## Date Wise Payment Details

## Payment Date 05-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252302	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E5385 05-MAR-18	04-MAR-18	15364	261	15103
251937	50112040	UNITED INDIA INSURANCE CO. LTD. WARORA		0 05-MAR-18	05-MAR-18	9664	9664	0
252390	50112432	NATIONAL METALLURGICAL LABORATORY JAMSHEDPUR		0 05-MAR-18	05-MAR-18	152000	152000	0
252760	90242454	DILIP K.TILGULE		E5379 05-MAR-18	04-MAR-18	14506		14506
252757	90242454	DILIP K.TILGULE		E5380 05-MAR-18	04-MAR-18	21467		21467
247224	28000182	A.N.MOON		E5381 05-MAR-18	04-MAR-18	1380		1380
252763	90242454	DILIP K.TILGULE		E5382 05-MAR-18	04-MAR-18	1401.09	.09	1401
252896	416023	INDIAN OIL CORPORATION LIMITED	67	E5383 05-FEB-18	05-MAR-18	6000000		6000000

## Payment Date 04-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252818	28004339	VITHAL A. AWARI	1821 305 562 563 7248	25-JAN-18 25-JAN-18 26-JAN-18 26-JAN-18 26-JAN-18	E5374 04-MAR-18	3952		3952
252814	28001743	N.C.GAWANDE	121 201802133205265 424	01-FEB-18 16-FEB-18 18-FEB-18	E5376 04-MAR-18	2735		2735
252822	50112277	CHARAN HARIBHAU MATTE WARORA	21	02-MAR-18	E5377 04-MAR-18	7500		7500

## Payment Date 03-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250742	216005	VARSA INDUSTRIES	46	13-DEC-17	E5368 03-MAR-18	53100	5953	47147
252548	90202870	R.S. TIWARI			E5363 03-MAR-18	25000		25000
251640	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			285208 03-MAR-18	2848.57	.57	2848
251826	516468	SHREE AUTO CENTRE,	SAC/17-18/83	19-JAN-18	0. 03-MAR-18	21535	21535	0
251834	516468	SHREE AUTO CENTRE,	SAC/17-18/87	19-JAN-18	0 03-MAR-18	9322	9322	0

## Payment Date 01-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244827	516494		PS781700389	27-DEC-17	E5358 01-MAR-18	349514.05	3495.05	346019

## Date Wise Payment Details

Payment Date 01-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
244436	512057	GMMCO LIMITED, SOUTHERN ELECTRONICS [BANGLORE]PRIVATE LTD.	924	21-DEC-17	E5359 01-MAR-18	18-FEB-18	2071565.01	.01	2071565
242972	50012266	NAWAZ CONSTRUCTION			E5360 01-MAR-18	04-FEB-18	182892	37676	145216
252187	416023	INDIAN OIL CORPORATION LIMITED	66	24-FEB-18	E5357 01-MAR-18	01-MAR-18	6000000		6000000

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
249241	50111118	COLLECTOR CHANDRAPUR		66519 28-FEB-18	22-FEB-18	90642547		90642547	
247972	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	6TH	19-FEB-18	E5353 28-FEB-18	20-FEB-18	1577627	137761	1439866
247933	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD	19-FEB-18	E5354 28-FEB-18	20-FEB-18	5259521	350636	4908885
247930	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD	19-FEB-18	E5355 28-FEB-18	20-FEB-18	3871531	259674	3611857
247938	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD FINAL	19-FEB-18	E5356 28-FEB-18	20-FEB-18	81352		81352
251777	616796	MAHARASHTRA BEARING AND BELTING CO.	54439	18-MAY-17	E5325 28-FEB-18	27-FEB-18	91266	1615	89651
251788	616023	ALLIED SALES & SERVICE CO.	105	05-DEC-17	E5326 28-FEB-18	27-FEB-18	23860	1970	21890
249112	616132	GUPTA STORES,	350	20-DEC-17	E5327 28-FEB-18	22-FEB-18	118899	2103	116796
251379	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	038	28-NOV-17	E5328 28-FEB-18	27-FEB-18	280840	39767	241073
250482	50012266	NAWAZ CONSTRUCTION			E5329 28-FEB-18	26-FEB-18	3056		3056
250488	50012266	NAWAZ CONSTRUCTION	WITHELD AMT RELEASE		E5330 28-FEB-18	26-FEB-18	6351		6351
250491	50010020	HARIDAS SABLE	WITHELD AMT RELEASE		E5331 28-FEB-18	26-FEB-18	4547		4547
250494	50010013	C.R.THAKRE	WITHELD AMT RELEASE		E5332 28-FEB-18	26-FEB-18	159281		159281
250519	50010020	HARIDAS SABLE			E5333 28-FEB-18	26-FEB-18	38958		38958
250516	50010021	HARINDRA V.B. SINGH			E5334 28-FEB-18	26-FEB-18	18202		18202
250512	50010059	S K KHOLGADE			E5335 28-FEB-18	26-FEB-18	26048		26048
250254	50010020	HARIDAS SABLE	2ND & FINAL		E5336 28-FEB-18	26-FEB-18	298853	53532	245321
250230	50010928	A.K.CONSTRUCTION	2ND & FINAL		E5337 28-FEB-18	26-FEB-18	158983	32027	126956
250204	50010016	DHARMENDRA SINGH	3RD		E5338 28-FEB-18	26-FEB-18	242270	49276	192994
243539	50090815	KINGS TRAVELS			E5339 28-FEB-18	20-FEB-18	24860	4763	20097
233363	50090815	KINGS TRAVELS			E5340 28-FEB-18	20-FEB-18	60679	6064	54615
244200	50090815	KINGS TRAVELS			E5341 28-FEB-18	20-FEB-18	64325	15026	49299
244213	50090815	KINGS TRAVELS			E5342 28-FEB-18	20-FEB-18	56978	13189	43789
242214	50090815	KINGS TRAVELS			E5343 28-FEB-18	20-FEB-18	38196	8977	29219
248074	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS	67	18-SEP-17	E5344 28-FEB-18	20-FEB-18	22078		22078
			68	18-SEP-17					
			69	18-SEP-17					
			72	13-OCT-17					
			75	10-NOV-17					
			79	11-DEC-17					



## Date Wise Payment Details

## Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248050	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS		E5345 28-FEB-18	20-FEB-18	92719	9027	83692
248056	50092421	M A ENTERPRISES NAGPUR		E5346 28-FEB-18	20-FEB-18	103049	9791	93258
248436	529137	TIL LIMITED	1288 464	19-MAR-17 17-SEP-17	20-FEB-18	164693		164693

## Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250901	314429	AMALGAMATED YEKONA I&II OCSA		0 27-FEB-18	26-FEB-18	434558	434558	0
242832	90116567	GAUTAM SENAPATI		E5317 27-FEB-18	03-FEB-18	1000000		1000000
249246	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR		E5312 27-FEB-18	22-FEB-18	27192338		27192338
249327	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		E5313 27-FEB-18	22-FEB-18	1812766		1812766
248193	50112446	LAKSHMI SPORTS NAGPUR		E5309 27-FEB-18	23-FEB-18	17890		17890
246939	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	42ND	16-FEB-18	27-FEB-18	18793205	1636990	17156215
248201	50112445	SPORTS LINK NAGPUR		E5310 27-FEB-18	23-FEB-18	25278		25278
249968	28003267	A.K.KOKEWAR		5298 27-FEB-18	26-FEB-18	200		200
249973	90105495	T.SURESHKUMAR		E5299 27-FEB-18	26-FEB-18	2130		2130
250416	28001874	MANOHAR KAMBLE		E5300 27-FEB-18	26-FEB-18	600		600
250464	28004988	GOPAL HARIDAS KALE		E5301 27-FEB-18	26-FEB-18	2805.2	.2	2805
250468	90139429	N.GOPALA KRISHNAN		E5302 27-FEB-18	26-FEB-18	2890		2890
249850	50111966	DEEP NEWS AGENCIES WARORA		E5303 27-FEB-18	26-FEB-18	5766		5766
244439	28000237	NOORALLI S.SAYYAD		E5294 27-FEB-18	26-FEB-18	1350		1350
247259	50110910	SURBHI LADIES CLUB KUCHNA		E5295 27-FEB-18	26-FEB-18	4265		4265
247220	28000182	A.N.MOON		E5296 27-FEB-18	26-FEB-18	1380		1380
249881	50110895	MANGESH NEWS PAPER AGENCIES KUCHANA		E5304 27-FEB-18	26-FEB-18	1950		1950
249966	28002242	S.R. NIMANKAR		E5305 27-FEB-18	26-FEB-18	90		90
249953	28000016	M.D.BEJANKIWAR		E5306 27-FEB-18	26-FEB-18	384		384
249985	90242454	DILIP K.TILGULE		E5307 27-FEB-18	26-FEB-18	450		450
251078	50042139	MAHENDRA AUTO BUILDERS CHANDRAPUR		E5308 27-FEB-18	27-FEB-18	4991	1	4990
251218	616060	BHARAT POWER CORPORATION PVT.LTD.	NGO-230 NGP-228 NGP-229	19-DEC-17 19-DEC-17 19-DEC-17	27-FEB-18	327843	327843	0
245583	416008	STEEL AUTHORITY OF INDIA LTD.	4936	0 27-FEB-18	12-FEB-18	158385.5	158385.5	0
251219	416008	STEEL AUTHORITY OF INDIA LTD.	5574	0 27-FEB-18	26-FEB-18	147972	147972	0

## Payment Date 26-FEB-18

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

Payment Date 26-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251128	416023	INDIAN OIL CORPORATION LIMITED	704565841 704646772 704695356 704727749 704729072 704794583 704869598 704871458 704905148 724524339	07-FEB-18 09-FEB-18 10-FEB-18 12-FEB-18 12-FEB-18 14-FEB-18 16-FEB-18 16-FEB-18 17-FEB-18 06-FEB-18	26-FEB-18	11590446.71	11590446.71	0
250319	19635028	SMT. MAYA D. VIRUTKAR		E5292	26-FEB-18	700		700
250484	50012266	NAWAZ CONSTRUCTION	WITHELD AMT RELEASED	E5291	26-FEB-18	6888		6888
250335	50012266	NAWAZ CONSTRUCTION		E5288	26-FEB-18	1960		1960
250391	50012266	NAWAZ CONSTRUCTION		E5289	26-FEB-18	3130		3130
250315	50012266	NAWAZ CONSTRUCTION		E5290	26-FEB-18	9968		9968
250953	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	1081		1081
250869	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	189.74	69.74	120
250766	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	1081		1081
250772	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	377.6	.6	377
250848	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	1443.12	.12	1443
250841	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	2397.71	1491.71	906
250795	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	382		382
250790	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	973		973
250784	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	1281		1281
250778	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	917	595	322
250775	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	256		256
250855	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	377.6	.6	377
250864	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	1081.21	.21	1081
250762	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	399		399
250726	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	1459.94	159.94	1300
250724	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	1107.32	.32	1107
250723	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203	26-FEB-18	1709.39	.39	1709
250722	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.		285203	26-FEB-18	1127		1127

## Date Wise Payment Details

## Payment Date 26-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250720	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203 26-FEB-18	26-FEB-18	323.8	.8	323
250709	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285203 26-FEB-18	26-FEB-18	3685		3685
250866	416023	INDIAN OIL CORPORATION LIMITED	65	E5287 26-FEB-18	26-FEB-18	3000000		3000000
215550	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E5281 26-FEB-18	18-NOV-17	19175	3201	15974
249240	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E5282 26-FEB-18	23-FEB-18	68446	18447	49999
249387	50042055	MADHAVI ELECTRICALS		E5283 26-FEB-18	25-FEB-18	72405	11544	60861
247374	90202870	R.S. TIWARI		E5284 26-FEB-18	23-FEB-18	2000		2000
250213	28005210	DILIP RAMDAS KAMBLE	1175 1176	E5285 26-FEB-18	24-FEB-18	7590		7590

## Payment Date 25-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250256	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	WDCMH00007345968 WDCMH00007336940 WDCMH00007529715	01-DEC-17 04-FEB-18 27-FEB-18	285202 25-FEB-18	24-FEB-18	4349	4349

## Payment Date 24-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248541	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E5261 24-FEB-18	23-FEB-18	18921	1893	17028
248452	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E5262 24-FEB-18	23-FEB-18	14599	1460	13139
248359	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E5263 24-FEB-18	23-FEB-18	3984	399	3585
248548	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E5264 24-FEB-18	23-FEB-18	68294	6830	61464
248513	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E5265 24-FEB-18	23-FEB-18	14955	1496	13459
248467	50051841	KUNAL HOSPITAL NAGPUR		E5266 24-FEB-18	23-FEB-18	65773	6578	59195
248364	50051841	KUNAL HOSPITAL NAGPUR		E5267 24-FEB-18	23-FEB-18	42702	4271	38431
248576	50051828	YASHODA HOSPITAL SECUNDERABAD		E5268 24-FEB-18	23-FEB-18	16339	1634	14705
248572	50051828	YASHODA HOSPITAL SECUNDERABAD		E5269 24-FEB-18	23-FEB-18	28501	2851	25650
248567	50051828	YASHODA HOSPITAL SECUNDERABAD		E5270 24-FEB-18	23-FEB-18	13722	1373	12349
248556	50051828	YASHODA HOSPITAL SECUNDERABAD		E5271 24-FEB-18	23-FEB-18	49125	4913	44212
248526	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD. NAGPUR		E5272 24-FEB-18	23-FEB-18	15503	1551	13952
248335	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E5273 24-FEB-18	23-FEB-18	15503	1551	13952
248389	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE		E5257 24-FEB-18	23-FEB-18	35685	3569	32116

## Date Wise Payment Details

## Payment Date 24-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		NAGPUR						
248585	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E5256 24-FEB-18	23-FEB-18	13804	1381	12423
248381	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E5280 24-FEB-18	23-FEB-18	15503	1551	13952
248498	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E5279 24-FEB-18	23-FEB-18	15503	1551	13952
248518	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E5278 24-FEB-18	23-FEB-18	15503	1551	13952
248565	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E5277 24-FEB-18	23-FEB-18	15503	1551	13952
248581	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E5276 24-FEB-18	23-FEB-18	15503	1551	13952
248458	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD. NAGPUR		E5278 24-FEB-18	23-FEB-18	3119	312	2807
248309	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E5274 24-FEB-18	23-FEB-18	1913	192	1721
248325	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E5258. 24-FEB-18	23-FEB-18	2000	200	1800
248347	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E5259 24-FEB-18	23-FEB-18	34137	3414	30723
248559	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E5260 24-FEB-18	23-FEB-18	20389	2039	18350

## Payment Date 23-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249257	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI		008121 23-FEB-18	23-FEB-18	4000		4000
249266	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI		008120 23-FEB-18	23-FEB-18	1000		1000
249262	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI		008119 23-FEB-18	23-FEB-18	1000		1000
246674	516052	CUMMINS INDIA LIMITED	51	E5255 23-FEB-18	16-FEB-18	142679		142679
249488	28004416	B.D. PIMPALKAR		E-5254 23-FEB-18	22-FEB-18	12000	2472	9528
249479	16566853	MILIND RAMTEKE		E-5253 23-FEB-18	22-FEB-18	12000	2472	9528
249474	19801314	DEEPAK P. GIRPUNJE		E-5252 23-FEB-18	22-FEB-18	12000	2472	9528
247186	50100841	SUDHIR AUTO WORKS		E5249 23-FEB-18	20-FEB-18	4897		4897
247343	50112207	DELUXE SPORTS CHANDRAPUR		E5250 23-FEB-18	20-FEB-18	6000		6000
247366	50112207	DELUXE SPORTS CHANDRAPUR		E5251 23-FEB-18	20-FEB-18	32750		32750

## Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248244	50110943	PA TO SP CHANDRAPUR		008118 22-FEB-18	22-FEB-18	1400		1400
249198	28003750	UTTAM D. SATPUTE		E5242 22-FEB-18	22-FEB-18	12000	2472	9528
249202	28001965	S.M.PIMPALSHENDE		E5243 22-FEB-18	22-FEB-18	12000	2472	9528
249227	28004339	VITHAL A. AWARI		E5244 22-FEB-18	22-FEB-18	12000		12000
249211	28004412	SHALIGRAM M. WICHU		E5245 22-FEB-18	22-FEB-18	12000	2472	9528

## Date Wise Payment Details

## Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249218	28004590	RAJESH NIKHADE		E5246 22-FEB-18	22-FEB-18	12000	2472	9528
249141	50112277	CHARAN HARIBHAU MATTE WARORA	20	E5240 22-FEB-18	22-FEB-18	7500		7500
249161	416023	INDIAN OIL CORPORATION LIMITED	64	E5241 22-FEB-18	22-FEB-18	6000000		6000000
248183	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285201 22-FEB-18	22-FEB-18	78271		78271
248175	90077017	M.LAKSHMINARAYNA		E5236 22-FEB-18	22-FEB-18	9653.1	.1	9653
248119	90077017	M.LAKSHMINARAYNA		E5237 22-FEB-18	22-FEB-18	3492		3492
248105	90242454	DILIP K.TILGULE		E5238 22-FEB-18	22-FEB-18	7979		7979
248487	50010029	KULDEEP PD. SINGH	1ST	E5235 22-FEB-18	20-FEB-18	673897	143667	530230

## Payment Date 20-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247145	90210501	LAILESH SACHIDANAND THORAT		E5229 20-FEB-18	20-FEB-18	1500.01	.01	1500
238773	90113572	B.K. GUPTA		E5230 20-FEB-18	20-FEB-18	17895	17	17878
247236	28000182	A.N.MOON		E5231 20-FEB-18	20-FEB-18	480.24	250.24	230
247246	90113572	B.K. GUPTA		0 20-FEB-18	20-FEB-18	36927	36927	0
236603	50010019	GEETA SINGH	1ST	E5219 20-FEB-18	16-FEB-18	397553	94529	303024
245454	50010021	HARINDRA V.B. SINGH	1ST	E5220 20-FEB-18	17-FEB-18	54553	11513	43040
245456	50010021	HARINDRA V.B. SINGH	1ST	E5221 20-FEB-18	17-FEB-18	64771	13668	51103
246775	50010040	NAND KUMAR SINGH		E5222 20-FEB-18	17-FEB-18	172296	34750	137546
246758	50010004	AJIT KUMAR YADAV		E5223 20-FEB-18	17-FEB-18	317143	15882	301261

## Payment Date 19-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245720	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GT17010943	E5174 19-FEB-18	12-FEB-18	819918.16	.16	819918
248088	28004384	MAROTI C. WANKHEDE		E5210 19-FEB-18	19-FEB-18	5200		5200
248092	28004339	VITHAL A. AWARI		E5211 19-FEB-18	19-FEB-18	1101		1101
248095	28004342	VASANT N. DOLAS		E5212 19-FEB-18	19-FEB-18	5909		5909
248099	90102187	PREMCHAND MEHRA		E5213 19-FEB-18	19-FEB-18	1153		1153
248101	90121344	R.P. KAWARE		E5214 19-FEB-18	19-FEB-18	2557		2557
248063	90081837	A VENKATRAMANA		E5216 19-FEB-18	19-FEB-18	4872		4872
245755	50010059	S K KHOLGADE	WITHELD AMT RELEASE	E5182 19-FEB-18	17-FEB-18	36989		36989
245328	50010002	A.C.THAKRE	380	E5191 19-FEB-18	17-FEB-18	55159		55159
245330	50010020	HARIDAS SABLE	85	E5192 19-FEB-18	17-FEB-18	78200		78200
243106	50092421	M A ENTERPRISES NAGPUR		E5193 19-FEB-18	15-FEB-18	101638	9709	91929
243396	50090812	HANSA TRAVELS		E5194 19-FEB-18	15-FEB-18	66030	13896	52134
243401	50090812	HANSA TRAVELS		E5195 19-FEB-18	15-FEB-18	66030	14896	51134

## Date Wise Payment Details

Payment Date 19-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233297	50090812	HANSA TRAVELS		E5196 19-FEB-18	15-FEB-18	75580	42661	32919
245927	50090812	HANSA TRAVELS		E5197 19-FEB-18	15-FEB-18	80862	4064	76798
245933	50090812	HANSA TRAVELS		E5198 19-FEB-18	15-FEB-18	81178	4067	77111
247314	50042352	NARENDRA ELECTRICALS WARORA		E5189 19-FEB-18	19-FEB-18	3480		3480
246840	50100838	R.R.ENGINEERS & CONSULTANTS		E5190 19-FEB-18	19-FEB-18	190342.45	40328.45	150014
245950	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1709082	E5176 19-FEB-18	13-FEB-18	2605.44	.44	2605
245947	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1709081	E5177 19-FEB-18	13-FEB-18	18143.44	.44	18143
245943	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1708771	E5178 19-FEB-18	13-FEB-18	18471		18471
244194	516585	CHANDRAPUR HUME PIPES	15 MR-569 MR-630	E5179 19-FEB-18	08-FEB-18	148829		148829
			28-NOV-17					
			06-OCT-17					
			04-NOV-17					
245747	50010020	HARIDAS SABLE	WITHELD AMT RELEAS	E5180 19-FEB-18	17-FEB-18	8192		8192
245750	50010059	S K KHOLGADE	WITHELD AMT RELEAS	E5181 19-FEB-18	17-FEB-18	20358		20358
245340	50010002	A.C.THAKRE	WITHELD AMT RELEAS	E5183 19-FEB-18	17-FEB-18	5421		5421
245744	50011117	VISHWARANJAN KUMAR SINGH	WITHELD AMT RELEAS	E5184 19-FEB-18	17-FEB-18	29931		29931
247274	90242454	DILIP K.TILGULE		E5166 19-FEB-18	19-FEB-18	19402		19402
245336	50010002	A.C.THAKRE		E5185 19-FEB-18	17-FEB-18	7179		7179
243233	50011117	VISHWARANJAN KUMAR SINGH		E5186 19-FEB-18	17-FEB-18	68564		68564
245756	50010020	HARIDAS SABLE		E5187 19-FEB-18	17-FEB-18	18020		18020
247262	50132341	CHETAN ENTERPRISES WARORA		E5188 19-FEB-18	19-FEB-18	12200		12200
245796	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GT17010944	E5173 19-FEB-18	13-FEB-18	644491		644491
245185	416033	BHARAT PETROLEUM CORPORATION LTD.	4580177975	E5175 19-FEB-18	10-FEB-18	632485	28026	604459
245799	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GT17011145	E5172 19-FEB-18	13-FEB-18	272493.27	.27	272493
247264	90242454	DILIP K.TILGULE		E5164 19-FEB-18	19-FEB-18	2802.18	.18	2802
247276	90242454	DILIP K.TILGULE		E5165 19-FEB-18	19-FEB-18	6771		6771
247270	90226796	LAKHAN PATIDAR		E5167 19-FEB-18	19-FEB-18	2998		2998
247194	28002242	S.R. NIMANKAR		E5168 19-FEB-18	19-FEB-18	1550		1550
247161	90126673	PAWAN KUMAR NAGAL		E5169 19-FEB-18	19-FEB-18	340		340
247205	50112437	SHRI AQUA MINERAL WATER PATALA		E5171 19-FEB-18	19-FEB-18	3825		3825
246522	90273053	SHAIK MUZAHID AZAM		E5170 19-FEB-18	19-FEB-18	210		210
247212	90210501	LAILESH SACHIDANAND THORAT		E5163 19-FEB-18	19-FEB-18	1820		1820

Payment Date 18-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247027	50111206	PROFF. TAX OFFICER CHANDRAPUR		74873 18-FEB-18	17-FEB-18	464400		464400

Payment Date 17-FEB-18

## Date Wise Payment Details

Payment Date 17-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243231	28001743	N.C.GAWANDE		E-5154 17-FEB-18	04-FEB-18	7980		7980
243178	50041551	BIHAR MOTORS	1270	E-5155 17-FEB-18	04-FEB-18	950		950
243196	28005290	RAVI KUMAR	cm/17-18/0760	E-5156 17-FEB-18	04-FEB-18	800		800
245426	28001978	GOPAL J. THAKARE		E-5158 17-FEB-18	16-FEB-18	12000	2472	9528
246412	28001747	A.N.THAWARI		E-5159 17-FEB-18	15-FEB-18	8000	1648	6352
246551	28000165	DINANATH B. MAHADULE		E-5144 17-FEB-18	17-FEB-18	5519		5519
246545	90123456	VIJAY KUMAR BIDKAR		E-5145 17-FEB-18	17-FEB-18	4500		4500
246515	90210501	LAILESH SACHIDANAND THORAT		E-5146 17-FEB-18	17-FEB-18	1000		1000
246259	28000134	NARESH R. SHENDE		E-5147 17-FEB-18	17-FEB-18	2130		2130
245946	28005113	RAJESH GADDAL		E-5148 17-FEB-18	17-FEB-18	1028		1028
245939	28000165	DINANATH B. MAHADULE		E-5149 17-FEB-18	17-FEB-18	5096		5096
246529	90123456	VIJAY KUMAR BIDKAR		E-5150 17-FEB-18	17-FEB-18	4800		4800
246304	28000155	NAWAB ALI SADIK ALI		E-5151 17-FEB-18	17-FEB-18	676		676
245948	90337445	SAI RAMYA MADDINENI		E-5152 17-FEB-18	17-FEB-18	1062		1062
243191	28001743	N.C.GAWANDE	wdrmh0006309911	E-5153 17-FEB-18	04-FEB-18	1445		1445
243034	4429	AMALGAMATED YEKONA I&II OCSA WARORA		0 17-FEB-18	03-FEB-18	32276	32276	0
246839	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED AHMEDABAD	44TH	E5143 17-FEB-18	17-FEB-18	60914061	6669080	54244981
246660	28000165	DINANATH B. MAHADULE		008115 17-FEB-18	16-FEB-18	12000	2472	9528
246352	28000134	NARESH R. SHENDE		008115 17-FEB-18	16-FEB-18	8000	1648	6352
245967	28000051	NARENDRA MAHESHWARI		008115 17-FEB-18	16-FEB-18	12000	2472	9528
245952	28000083	K.M.NIMKAR		008115 17-FEB-18	16-FEB-18	12000	2472	9528
245866	28000065	C.B.BHOJEKAR		008115 17-FEB-18	16-FEB-18	12000	2472	9528
245864	28002242	S.R. NIMANKAR		008115 17-FEB-18	16-FEB-18	12000	2472	9528
245863	28000137	RAJESH KUMAR KARODE		008115 17-FEB-18	16-FEB-18	8000	1648	6352
245861	28000016	M.D.BEJANKIWAR		008115 17-FEB-18	16-FEB-18	12000	2472	9528
245857	28000075	SMT.KALPNA KUCHANKAR		008115 17-FEB-18	16-FEB-18	12000	2472	9528
245854	31700408	PAWAN RAM EKRE		008115 17-FEB-18	15-FEB-18	12000		12000
245841	28000074	PRABHUDAS BODHALE		008115 17-FEB-18	16-FEB-18	12000	2472	9528
245825	28000082	RADHAKISAN MUKHALAL		008115 17-FEB-18	16-FEB-18	8000	1648	6352
245807	28005136	SMT.JIWANKALABAI B.MODAK		008115 17-FEB-18	15-FEB-18	12000	0	12000
245452	28000115	S.A.LAKHMAPURE		008115 17-FEB-18	16-FEB-18	8000	1648	6352
245451	28005145	SMT. PORNIMA KHADE		008115 17-FEB-18	15-FEB-18	12000	0	12000
245448	28005141	SMT NANDATAI S.KHAMANKAR		008115 17-FEB-18	15-FEB-18	12000	0	12000
245444	28000094	SMT.SATAIYMNA		008115 17-FEB-18	16-FEB-18	12000	2472	9528
245442	28000062	SMT ASHA POLE		008115 17-FEB-18	15-FEB-18	12000	2472	9528
245437	28000011	P.P.CHAUDHARI		008115 17-FEB-18	15-FEB-18	12000	2472	9528
245436	28000206	BABA NANA HEKAD		008115 17-FEB-18	15-FEB-18	12000	2472	9528
245433	28000133	GANESH H. KHAMANKAR		008115 17-FEB-18	16-FEB-18	8000	1648	6352
245431	28000043	R.D.CHOPANE		008115 17-FEB-18	16-FEB-18	12000	2472	9528
245422	28000046	M.R.PIDURKAR		008115 17-FEB-18	15-FEB-18	12000	2472	9528
245417	28000069	G.D.ZILE		008115 17-FEB-18	16-FEB-18	8000	1648	6352
245415	28000097	SMT.SHOBHA S. ZADE		008115 17-FEB-18	16-FEB-18	12000	2472	9528
245414	28000012	M.K.GAJBE		008115 17-FEB-18	15-FEB-18	12000	2472	9528
245409	28000114	SANJAY PANCHBHAI		008115 17-FEB-18	16-FEB-18	8000	0	8000
245399	28004824	SMT. SANGITA A. WANKHEDE		008115 17-FEB-18	16-FEB-18	12000	0	12000

## Date Wise Payment Details

## Payment Date 17-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245394	28000067	K.S.SALVE		008115 17-FEB-18	16-FEB-18	8000	1648	6352
245385	28000200	SMT.MANDA DUKRE		008115 17-FEB-18	15-FEB-18	12000	2472	9528
245380	28000047	B.W.WADASKAR		008115 17-FEB-18	15-FEB-18	12000	2472	9528
245356	28000066	SK.RAFIK		008115 17-FEB-18	16-FEB-18	8000	1648	6352
246632	28003286	VIVEKANAND J PARODHE		285195 17-FEB-18	16-FEB-18	8000	1648	6352
245824	28000974	UDHAO BHOSKAR		285195 17-FEB-18	16-FEB-18	12000	2472	9528
245429	28003301	PRIYAWAND B.WAGHAMARE		285195 17-FEB-18	16-FEB-18	12000	2472	9528
245859	28000019	D.S.SARVE		285196 17-FEB-18	16-FEB-18	8000	2472	5528
245844	28000040	R.T.GOCHE		285196 17-FEB-18	15-FEB-18	12000	2472	9528
245839	28000146	PREMLAL R.BUNKER		285196 17-FEB-18	16-FEB-18	8000	1648	6352
245813	28001745	V.B.KOLPYAKWAR		285196 17-FEB-18	15-FEB-18	12000	2472	9528
245800	28000180	VITHAL D. BHAT		285196 17-FEB-18	16-FEB-18	12000	2472	9528
245449	28005102	KU.PRANALI V. UPARE		285196 17-FEB-18	15-FEB-18	12000	0	12000
245441	28000057	N.M.KHAMANKAR		285196 17-FEB-18	16-FEB-18	12000	2472	9528
245424	28000441	I.B.JAMBHULKAR		285196 17-FEB-18	16-FEB-18	8000	1648	6352
245870	28002428	ARUN BHADAKE		285197 17-FEB-18	15-FEB-18	12000	2472	9528
245834	28000215	VENKATESH RAJANNA		285197 17-FEB-18	16-FEB-18	12000	2472	9528
245430	18259259	PRAKASH BHOYAR		285197 17-FEB-18	15-FEB-18	12000	2472	9528
246407	31200815	SANJAY MADHAVYAO BOBDE		285198 17-FEB-18	15-FEB-18	8000	1648	6352
245872	28005112	HEMANT AJABRAO URKUDE		285198 17-FEB-18	15-FEB-18	12000	618	11382
245419	28000020	S.S.GADGE		285198 17-FEB-18	15-FEB-18	12000	2472	9528

## Payment Date 16-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243431	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E5132 16-FEB-18	05-FEB-18	6000		6000
245912	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E5141 16-FEB-18	15-FEB-18	1800000		1800000
245615	50092156	RAJ TOUR & TRAVELS	1051 481	E5139 16-FEB-18	13-FEB-18	117600		117600
246535	616518	RATHI ELECTRICALS	529	E5140 16-FEB-18	15-FEB-18	12463		12463
245880	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI TADALI		008114 16-FEB-18	15-FEB-18	500		500
243449	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY		E5129 16-FEB-18	05-FEB-18	4100		4100
243433	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E5131 16-FEB-18	05-FEB-18	158600		158600
243427	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E5133 16-FEB-18	05-FEB-18	500		500
243437	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E5130 16-FEB-18	05-FEB-18	7500		7500
243435	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E5128 16-FEB-18	05-FEB-18	1300		1300
245862	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		E5121 16-FEB-18	15-FEB-18	200		200



## Date Wise Payment Details

## Payment Date 16-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245868	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E5122 16-FEB-18	15-FEB-18	9600		9600
245871	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E5123 16-FEB-18	15-FEB-18	1219400		1219400
245873	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E5124 16-FEB-18	15-FEB-18	115850		115850
245875	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY MAJRI		E5125 16-FEB-18	15-FEB-18	146200		146200
245878	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E5126 16-FEB-18	15-FEB-18	179750		179750

## Payment Date 15-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238835	28000016	M.D.BEJANKIWAR		E5119 15-FEB-18	25-JAN-18	828		828
246256	416023	INDIAN OIL CORPORATION LIMITED	63	E5115 15-FEB-18	15-FEB-18	6000000		6000000

## Payment Date 13-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
245603	516494	GMMCO LIMITED,	781700216 781700217 781700218	13-NOV-17 13-NOV-17 13-NOV-17	0	13-FEB-18	12-FEB-18	1116304.13 1116304.13	0
245595	616060	BHARAT POWER CORPORATION PVT.LTD.	188	14-NOV-17	0	13-FEB-18	12-FEB-18	340933 340933	0
245591	516052	CUMMINS INDIA LIMITED	16317000378	30-DEC-17	0	13-FEB-18	12-FEB-18	669892 669892	0
242980	50010082	YOGENDRA KUMAR SINGH	2ND & FTNAT.		E5114	13-FEB-18	13-FEB-18	60109 3287	56822
245223	50051841	KUNAL HOSPITAL NAGPUR			E5102	13-FEB-18	12-FEB-18	53233 5324	47909
245177	50051841	KUNAL HOSPITAL NAGPUR			E5103	13-FEB-18	12-FEB-18	19882 1989	17893
245183	50051841	KUNAL HOSPITAL NAGPUR			E5104	13-FEB-18	12-FEB-18	44531 4454	40077
245219	50051828	YASHODA HOSPITAL SECUNDERABAD			E5105	13-FEB-18	12-FEB-18	6098 610	5488
245206	50051828	YASHODA HOSPITAL SECUNDERABAD			E5106	13-FEB-18	12-FEB-18	13829 1383	12446
245190	50051828	YASHODA HOSPITAL SECUNDERABAD			E5107	13-FEB-18	12-FEB-18	28985 2899	26086
245176	50051828	YASHODA HOSPITAL SECUNDERABAD			E5108	13-FEB-18	12-FEB-18	217315 21732	195583
245172	50051828	YASHODA HOSPITAL SECUNDERABAD			E5109	13-FEB-18	12-FEB-18	31998 3200	28798
236510	50051828	YASHODA HOSPITAL SECUNDERABAD			E5110	13-FEB-18	12-FEB-18	3288 329	2959
245209	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR			E5111	13-FEB-18	12-FEB-18	9899 990	8909
245179	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR			E5112	13-FEB-18	12-FEB-18	112600 11260	101340
245175	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR			E5113	13-FEB-18	12-FEB-18	118949 11895	107054

## Date Wise Payment Details

Payment Date 13-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240622	90273053	SHAIK MUZAHID AZAM		E5096 13-FEB-18	13-FEB-18	300		300
244458	28002537	JAYANT L. DAREKAR		E5095 13-FEB-18	13-FEB-18	1500		1500
238833	50112439	S. G. ENTERPRISES NAGPUR		E5071 13-FEB-18	10-FEB-18	25039		25039
245092	50112278	KETAN MULTIMEDIA WARORA		E5101 13-FEB-18	12-FEB-18	9350.01	.01	9350
244384	90293184	AJAY UPADHYAY		E5094 13-FEB-18	12-FEB-18	4000		4000
240620	90273053	SHAIK MUZAHID AZAM		E5097 13-FEB-18	30-JAN-18	408		408
240387	90273053	SHAIK MUZAHID AZAM		E5098 13-FEB-18	30-JAN-18	756		756
240643	28005113	RAJESH GADDAL		E5099 13-FEB-18	30-JAN-18	208		208
244411	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E5100 13-FEB-18	12-FEB-18	4897		4897
245621	50010041	NARENDRA KUMAR SINGH	768	E5080 13-FEB-18	13-FEB-18	925		925
245612	50090812	HANSA TRAVELS	2708	E5081 13-FEB-15	13-FEB-18	8920		8920
245614	50090815	KINGS TRAVELS	2893	E5082 13-FEB-18	13-FEB-18	8920		8920
244230	28000016	M.D.BEJANKIWAR		E5084 13-FEB-18	12-FEB-18	4100		4100
244317	28000016	M.D.BEJANKIWAR		E5085 13-FEB-18	12-FEB-18	2000		2000
244374	28000016	M.D.BEJANKIWAR		E5086 13-FEB-18	12-FEB-18	384		384
244365	28000016	M.D.BEJANKIWAR		E5087 12-FEB-18	12-FEB-18	660		660
244227	28000016	M.D.BEJANKIWAR		E5088 13-FEB-18	12-FEB-18	2500		2500
244397	50110910	SURBHI LADIES CLUB KUCHNA		E5089 13-FEB-18	12-FEB-18	8390		8390
244409	90358391	MILAN GUPTA		E5090 13-FEB-18	12-FEB-18	300		300
244475	90273053	SHAIK MUZAHID AZAM		E5091 13-FEB-18	12-FEB-18	560		560
244464	90226796	LAKHAN PATIDAR		E5092 13-FEB-18	12-FEB-18	1400		1400
244444	28001874	MANOHAR KAMBLE		E5093 13-FEB-18	12-FEB-18	1246.18	590.18	656
245668	90242454	DILIP K.TILGULE		E5072 13-FEB-18	13-FEB-18	7116		7116
245666	90242454	DILIP K.TILGULE		E5073 13-FEB-18	13-FEB-18	1403		1403
245664	90242454	DILIP K.TILGULE		E5074 13-FEB-18	13-FEB-18	1058		1058
245662	90242454	DILIP K.TILGULE		E5075 13-FEB-18	13-FEB-18	17503		17503
245656	90242454	DILIP K.TILGULE		E5076 13-FEB-18	13-FEB-18	2238		2238
245660	90242454	DILIP K.TILGULE		E5077 13-FEB-18	13-FEB-18	5774		5774
245652	28000168	RAJARAM C. UIKE		E5078 13-FEB-18	13-FEB-18	1500		1500
245654	90210501	LAILESH SACHIDANAND THORAT		E5079 13-FEB-18	13-FEB-18	6883		6883

Payment Date 12-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245707	50012266	NAWAZ CONSTRUCTION		E5068 12-FEB-18	12-FEB-18	34464	6947	27517
245649	416008	STEEL AUTHORITY OF INDIA LTD.		E5069 12-FEB-18	12-FEB-18	772782		772782
245651	416008	STEEL AUTHORITY OF INDIA LTD.	54	E5070 12-FEB-18	12-FEB-18	368160		368160
245358	416023	INDIAN OIL CORPORATION LIMITED	703991893	0 12-FEB-18	12-FEB-18	18511713.32	18511713.32	0
			704004754	20-JAN-18				
			704049547	22-JAN-18				
			704053515	22-JAN-18				
			704090883	23-JAN-18				
			704164369	25-JAN-18				
			704164627	25-JAN-18				
			704189506	27-JAN-18				

## Date Wise Payment Details

Payment Date 12-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			704193757	27-JAN-18						
			704247776	29-JAN-18						
			704267331	30-JAN-18						
			704316545	31-JAN-18						
			704400962	02-FEB-18						
			704465296	03-FEB-18						
			70448076	03-FEB-18						
			704484850	05-FEB-18						
245353	416023	INDIAN OIL CORPORATION LIMITED	703516771	05-JAN-18	0	12-FEB-18	12-FEB-18	15913509.22	15913509.22	0
			703521299	05-JAN-18						
			703541452	06-JAN-18						
			703637641	09-JAN-18						
			703649813	09-JAN-18						
			703672973	10-JAN-18						
			703734906	11-JAN-18						
			703769172	12-JAN-18						
			703827900	13-JAN-18						
			703858589	15-JAN-18						
			703858775	15-JAN-18						
			703875050	16-JAN-18						
			703897435	17-JAN-18						
			703942347	18-JAN-18						
245348	416023	INDIAN OIL CORPORATION LIMITED	703067273	23-DEC-17	0	12-FEB-18	12-FEB-18	12918201.04	12918201.04	0
			703116897	26-DEC-17						
			703117111	26-DEC-17						
			703185592	28-DEC-17						
			703226544	29-DEC-17						
			703228013	29-DEC-17						
			703260716	30-DEC-17						
			703266379	30-DEC-17						
			703455470	04-JAN-18						
			703460318	05-JAN-18						
			703460750	04-JAN-18						
			703489042	04-JAN-18						
245188	416002	BEML LIMITED	9331024693	08-JAN-18	E5052	12-FEB-18	12-FEB-18	26867		26867
244756	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	43RD	09-FEB-18	E5061	12-FEB-18	09-FEB-18	27394841	4643194	22751647
244873	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	21ST	09-FEB-18	E5062	12-FEB-18	12-FEB-18	486573	32438	454135
244883	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	27TH	09-FEB-18	E5063	12-FEB-18	12-FEB-18	483906	77108	406798
244865	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	5TH	09-FEB-18	E5064	12-FEB-18	12-FEB-18	1752497	125100	1627397
244791	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	09-FEB-18	E5065	12-FEB-18	11-FEB-18	3198217	213215	2985002
244787	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	09-FEB-18	E5066	12-FEB-18	11-FEB-18	875242	58350	816892
244795	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	09-FEB-18	E5067	12-FEB-18	11-FEB-18	3800326	269081	3531245
240767	616023	ALLIED SALES & SERVICE CO.	67	29-SEP-17	E5055	12-FEB-18	28-JAN-18	25411	889	24522
244814	616484	SHRI BALAJI AGENCIES	1838	24-AUG-17	E5057	12-FEB-18	09-FEB-18	114813		114813
244818	616484	SHRI BALAJI AGENCIES	1710	19-AUG-17	E5056	12-FEB-18	09-FEB-18	85606.05	.05	85606

## Date Wise Payment Details

## Payment Date 12-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238626	516635	GMG TECHNO TRADERS PVT.LTD.	31 20-APR-17	E5058 12-FEB-18	20-JAN-18	150398	863	149535
245360	50112214	HOTEL ROYAL PLAZA WARORA		E5050 12-FEB-18	11-FEB-18	73419		73419
245405	416002	BEML LIMITED	9331024696 08-JAN-18	E5053 12-FEB-18	11-FEB-18	118362	2367	115995
244433	616023	ALLIED SALES & SERVICE CO.	113 16-DEC-17	E5054 12-FEB-18	08-FEB-18	53100	4779	48321
243467	50102144	ORBIT TECHNOLOGIES PVT. LTD. HYDERABAD		E5043 12-FEB-18	11-FEB-18	44250	11250	33000
243024	50110846	D.K.KATKADE		E5044 12-FEB-18	11-FEB-18	3540	840	2700
243022	50110846	D.K.KATKADE		E5045 12-FEB-18	11-FEB-18	12116	2875	9241
243021	50110846	D.K.KATKADE		E5046 12-FEB-18	11-FEB-18	10620	2520	8100
243026	50112065	M. R. SHEIKH BHADRAWATI		E5047 12-FEB-18	11-FEB-18	27080	6425	20655
243029	50112065	M. R. SHEIKH BHADRAWATI		E5048 12-FEB-18	11-FEB-18	5722	1357	4365
243035	50112065	M. R. SHEIKH BHADRAWATI		E5049 12-FEB-18	11-FEB-18	14442	3426	11016

## Payment Date 10-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241756	50111004	GRAM PANCHAYAT NAGLONE		008111 10-FEB-18	08-FEB-18	16265		16265
242975	133001	R. K. STEEL INDUSTRIES	BILL NO. 30 04-NOV-16 BILL NO. 47 18-MAR-17	E5020 10-FEB-18	03-FEB-18	86778		86778
242140	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	642 10-NOV-17	E5021 10-FEB-18	01-FEB-18	73090		73090
242983	50030756	THE MADRAS MILLS TRADING COMPANY	1459 16-SEP-14	E5022 10-FEB-18	03-FEB-18	5732		5732
242139	616773	AJAY PLATES & BATTERY PRODUCTS	BILL NO.120 23-SEP-17	E5023 10-FEB-18	01-FEB-18	107520		107520
242981	50030770	VISHAL TRADING COMPANY NAGPUR	1460 16-SEP-14	E5024 10-FEB-18	03-FEB-18	5732		5732
242979	616129	M.H.INDUSTRIALS	BILL NO.1692 26-MAR-16	E5025 10-FEB-18	03-FEB-18	27809		27809
225989	50022263	VARDHAMAN MARKETINGS CHANDRAPUR	281 30-MAY-16	E5026 10-FEB-18	12-DEC-17	4954		4954
226000	529076	AUTOLUX CORPORATION	1460 15-SEP-13	E5027 10-FEB-18	12-DEC-17	9597		9597
241744	50111841	CHIEF OFFICER MUNICIPAL COUNCIL BHADRAWATI BHADRAWATI		E5028 10-FEB-18	08-FEB-18	619480		619480
243136	50111993	DEO SUPPLIERS AND CONSTRUCTION BHADRAWATI		E5029 10-FEB-18	09-FEB-18	20596	350	20246
243453	50112209	NABL NEW DELHI NEW DELHI		E5030 10-FEB-18	09-FEB-18	25960	2200	23760
244341	50112437	SHRI AQUA MINERAL WATER PATALA		E5031 10-FEB-18	09-FEB-18	21850	437	21413
243551	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E5032 10-FEB-18	09-FEB-18	2755		2755
243522	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E5033 10-FEB-18	09-FEB-18	4222		4222
244859	90272063	SANDEEP KUMAR		E5034 10-FEB-18	10-FEB-18	4950.02	.02	4950
236160	50111587	AMAR SPORTS NAGPUR		E5035 10-FEB-18	10-FEB-18	29996	0	29996
241423	50051828	YASHODA HOSPITAL SECUNDERABAD		E5008 10-FEB-18	08-FEB-18	106853	10686	96167
241394	50051828	YASHODA HOSPITAL SECUNDERABAD		E5009 10-FEB-18	08-FEB-18	76132	7614	68518
241383	50051828	YASHODA HOSPITAL SECUNDERABAD		E5010 10-FEB-18	08-FEB-18	18368	1837	16531
241590	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E5011 10-FEB-18	08-FEB-18	32867	3287	29580
241549	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH		E5012 10-FEB-18	08-FEB-18	100678	10068	90610

## Date Wise Payment Details

## Payment Date 10-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		CENTER NAGPUR						
241430	50051828	YASHODA HOSPITAL SECUNDERABAD		E5013 10-FEB-18	08-FEB-18	80594	8060	72534
241411	50051841	KUNAL HOSPITAL NAGPUR		E5014 10-FEB-18	08-FEB-18	14280	1428	12852
241575	50051922	RNH HOSPITAL NAGPUR		E5015 10-FEB-18	08-FEB-18	85226	8523	76703
241452	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E5016 10-FEB-18	08-FEB-18	153717	15372	138345
241447	50051828	YASHODA HOSPITAL SECUNDERABAD		E5017 10-FEB-18	08-FEB-18	577962	57797	520165
241440	50051922	RNH HOSPITAL NAGPUR		E4999 10-FEB-18	08-FEB-18	419995	42000	377995
241564	50051828	YASHODA HOSPITAL SECUNDERABAD		E5000 10-FEB-18	08-FEB-18	22824	2283	20541
241558	50051828	YASHODA HOSPITAL SECUNDERABAD		E5001 10-FEB-18	08-FEB-18	4221	423	3798
241535	50051828	YASHODA HOSPITAL SECUNDERABAD		E5002 10-FEB-18	08-FEB-18	37210	3721	33489
241537	50051828	YASHODA HOSPITAL SECUNDERABAD		E5003 10-FEB-18	08-FEB-18	12278	1228	11050
241529	50051828	YASHODA HOSPITAL SECUNDERABAD		E5004 10-FEB-18	08-FEB-18	12267	1227	11040
241585	50051841	KUNAL HOSPITAL NAGPUR		E5005 10-FEB-18	08-FEB-18	57921	5793	52128
241458	50051828	YASHODA HOSPITAL SECUNDERABAD		E5006 10-FEB-18	08-FEB-18	5628	563	5065
241404	50051828	YASHODA HOSPITAL SECUNDERABAD		E5007 10-FEB-18	08-FEB-18	5296	530	4766

## Payment Date 09-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241733	90109703	DEVRAJ PHOGAT		0 09-FEB-18	09-FEB-18	13365	13365	0
240773	50010042	NARESH PD. SINGH	1ST	E4993 09-FEB-18	04-FEB-18	1173832	247700	926132
79570	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021165	E4994 09-FEB-18	11-NOV-16	221488		221488
76304	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021166 9331021167	E4995 09-FEB-18	07-JUL-16	69427		69427
240680	216005	VARSA INDUSTRIES	51	E4996 09-FEB-18	27-JAN-18	929840	46492	883348
240301	216005	VARSA INDUSTRIES	45	E4997 09-FEB-18	25-JAN-18	929840	37194	892646
240295	216005	VARSA INDUSTRIES	035	E4998 09-FEB-18	25-JAN-18	929840	13948	915892
241764	50112440	K. K. SPORTS CHANDRAPUR		E4978 09-FEB-18	06-FEB-18	40500		40500
235665	616060	BHARAT POWER CORPORATION PVT.LTD.	22	E4979 09-FEB-18	12-JAN-18	11589	1288	10301
235674	616060	BHARAT POWER CORPORATION PVT.LTD.	91 A	E4980 09-FEB-18	12-JAN-18	4351		4351
238008	516033	LARSEN & TUBRO LIMITED	2770001968	E4981 09-FEB-18	19-JAN-18	460399	52233	408166
238012	516033	LARSEN & TUBRO LIMITED	2770001969	E4982 09-FEB-18	19-JAN-18	8540	407	8133
237620	416002	BEML LIMITED	9331023561	E4983 09-FEB-18	18-JAN-18	119301.12	.12	119301
237613	416002	BEML LIMITED	9331024637	E4984 09-FEB-18	18-JAN-18	769453		769453
237618	416002	BEML LIMITED	9331024636	E4985 09-FEB-18	18-JAN-18	212103		212103
239189	416002	BEML LIMITED	9331023816	E4986 09-FEB-18	22-JAN-18	491917		491917
239192	416002	BEML LIMITED	9331024220	E4987 09-FEB-18	22-JAN-18	143794		143794

## Date Wise Payment Details

## Payment Date 09-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243450	90126673	PAWAN KUMAR NAGAL		E4991 09-FEB-18	09-FEB-18	5310		5310
243457	90077017	M.LAKSHMINARAYNA		E4992 09-FEB-18	09-FEB-18	9973		9973
235911	90293184	AJAY UPADHYAY		E4970 09-FEB-18	06-FEB-18	54998	50000	4998
242135	90293184	AJAY UPADHYAY		E4971 09-FEB-18	08-FEB-18	4600		4600
243459	90077017	M.LAKSHMINARAYNA		E4972 09-FEB-18	08-FEB-18	3789		3789
240515	28000182	A.N.MOON		E4973 09-FEB-18	08-FEB-18	759	490	269
240662	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E4974 09-FEB-18	08-FEB-18	20347		20347
240372	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E4975 09-FEB-18	08-FEB-18	4395		4395
238839	50112207	DELUXE SPORTS CHANDRAPUR		E4976 09-FEB-18	08-FEB-18	14200		14200
242210	50112207	DELUXE SPORTS CHANDRAPUR		E4977 09-FEB-18	06-FEB-18	3400		3400

## Payment Date 08-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243306	50131222	LAND PAYMENT		008109 08-FEB-18	08-FEB-18	3392		3392
243304	50131222	LAND PAYMENT		008108 08-FEB-18	08-FEB-18	4250120		4250120
244268	50110934	STATE BANK OF INDIA WARORA		0 08-FEB-18	08-FEB-18	19800		19800
237102	50110932	THE INCOME TAX OFFICER CHANDRAPUR		40539 07-FEB-18	16-JAN-18	333300		333300
242947	50110932	THE INCOME TAX OFFICER CHANDRAPUR		29032 07-FEB-18	06-FEB-18	30388		30388
242940	50110932	THE INCOME TAX OFFICER CHANDRAPUR		28937 07-FEB-18	06-FEB-18	245567		245567
242987	50110932	THE INCOME TAX OFFICER CHANDRAPUR		29032 07-FEB-18	03-FEB-18	62979		62979
241980	50110932	THE INCOME TAX OFFICER CHANDRAPUR		40539 07-FEB-18	01-FEB-18	2268567		2268567
242007	50110932	THE INCOME TAX OFFICER CHANDRAPUR		29032 07-FEB-18	08-FEB-18	3101674		3101674
243223	50010020	HARIDAS SABLE	1ST	E4965 08-FEB-18	08-FEB-18	255394	51945	203449
242976	50010008	ASIT KUMAR YADAV	2ND & FINAL	E4966 08-FEB-18	04-FEB-18	172701	8618	164083
242070	50010036	MD ASLAM BEG	04.04.17	E4967 08-FEB-18	04-FEB-18	9700		9700
242060	50010008	ASIT KUMAR YADAV		E4968 08-FEB-18	05-FEB-18	254466	12786	241680
244188	416023	INDIAN OIL CORPORATION LIMITED	62	E4948 08-FEB-18	08-FEB-18	6000000		6000000
243911	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E4947 08-FEB-18	06-FEB-18	14683500		14683500

## Payment Date 06-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242035	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	41ST	E4943 06-FEB-18	03-FEB-18	10524687	1783845	8740842
243159	90293184	AJAY UPADHYAY		E4939 06-FEB-18	05-FEB-18	14800		14800
243169	90210501	LAIRESH SACHIDANAND THORAT		E4941 06-FEB-18	05-FEB-18	11900		11900
243165	90210501	LAIRESH SACHIDANAND THORAT		E4940 06-FEB-18	05-FEB-18	4480		4480
243156	90110446	S.S.VEMULAKONDA		E4938 06-FEB-18	05-FEB-18	14925		14925
243149	28000165	DINANATH B. MAHADULE		E4937 06-FEB-18	05-FEB-18	1403		1403

## Date Wise Payment Details

## Payment Date 06-FEB-18

## Payment Date 04-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238806	28000237	NOORALLI S.SAYYAD		E4928 04-FEB-18	25-JAN-18	750		750
240378	28000057	N.M.KHAMANKAR		E4929 04-FEB-18	30-JAN-18	550		550
240383	90210501	LAILESH SACHIDANAND THORAT		E4930 04-FEB-18	30-JAN-18	2025		2025
240581	28000182	A.N.MOON		E4931 04-FEB-18	30-JAN-18	1680		1680
240585	28000182	A.N.MOON		E4932 04-FEB-18	30-JAN-18	1288		1288
240597	28000182	A.N.MOON		E4933 04-FEB-18	30-JAN-18	1680		1680
240592	28001874	MANOHAR KAMBLE		E4934 04-FEB-18	30-JAN-18	575		575

## Payment Date 02-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242237	416023	INDIAN OIL CORPORATION LIMITED	61 08-JAN-18	E4924 02-FEB-18	01-FEB-18	6000000		6000000

## Payment Date 01-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241255	50010020	HARIDAS SABLE		E4920 01-FEB-18	30-JAN-18	6724		6724
241244	50011117	VISHWARANJAN KUMAR SINGH		E4921 01-FEB-18	30-JAN-18	45466		45466
241234	50010002	A.C.THAKRE		E4922 01-FEB-18	30-JAN-18	133386		133386
241219	50010040	NAND KUMAR SINGH		E4923 01-FEB-18	30-JAN-18	306074		306074
234723	50010020	HARIDAS SABLE	2ND & FINAL	E4918 01-FEB-18	01-FEB-18	289144	24928	264216
241917	50012172	SANDEEP JAIN		E4919 01-FEB-18	01-FEB-18	342708		342708
233825	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD		E4914 01-FEB-18	06-JAN-18	1985438	162258	1823180
232968	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD		E4915 01-FEB-18	06-JAN-18	500937	43560	457377

## Payment Date 31-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233583	50021448	SUYOG TRADING CORPORATION		E4913 31-JAN-18	30-JAN-18	217801	58696	159105
236897	50111118	COLLECTOR CHANDRAPUR		10001 31-JAN-18	16-JAN-18	104972261		104972261

## Payment Date 30-JAN-18

## Date Wise Payment Details

Payment Date 30-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
240827	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E4906 30-JAN-18	29-JAN-18	105138	1782	103356	
240829	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E4907 30-JAN-18	29-JAN-18	49186	5752	43434	
240356	28000068	S.G.RAUT		E4898 30-JAN-18	30-JAN-18	5000		5000	
239282	50112432	NATIONAL METALLURGICAL LABORATORY JAMSHEDPUR		E4871 30-JAN-18	29-JAN-18	66080	5600	60480	
239237	50112432	NATIONAL METALLURGICAL LABORATORY JAMSHEDPUR		E4872 30-JAN-18	29-JAN-18	89680	7600	82080	
238449	50010042	NARESH PD. SINGH		E4874 30-JAN-18	25-JAN-18	104674		104674	
238439	50010042	NARESH PD. SINGH		E4875 30-JAN-18	25-JAN-18	49896		49896	
239116	50010036	MD ASLAM BEG		E4876 30-JAN-18	25-JAN-18	6274		6274	
233597	50021448	SUYOG TRADING CORPORATION		E4877 30-JAN-18	23-JAN-18	112423	30298	82125	
237652	50010008	ASIT KUMAR YADAV	1st & final	E4878 30-JAN-18	23-JAN-18	321007	18555	302452	
237660	50010008	ASIT KUMAR YADAV	1st & final	E4879 30-JAN-18	23-JAN-18	448910	25912	422998	
241150	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GI17009353	08-DEC-17	E4880 30-JAN-18	29-JAN-18	1079283	1079283	
241158	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GI17009350	08-DEC-17	E4881 30-JAN-18	29-JAN-18	321818	321818	
241141	129060	SUN OIL COMPANY PVT.LTD.	974	28-NOV-17	E4882 30-JAN-18	29-JAN-18	483784	483784	
239848	616023	ALLIED SALES & SERVICE CO.	96	13-NOV-17	E4883 30-JAN-18	23-JAN-18	95580	5257	90323
239750	616484	SHRI BALAJI AGENCIES	2216	14-SEP-17	E4885 30-JAN-18	23-JAN-18	117096.01	.01	117096
241409	416023	INDIAN OIL CORPORATION LIMITED	60	08-JAN-18	E4873 30-JAN-18	30-JAN-18	2000000		2000000
236908	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR		E4868 30-JAN-18	16-JAN-18	31157727		31157727	
236901	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		E4869 30-JAN-18	16-JAN-18	2098371		2098371	

Payment Date 29-JAN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241067	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	10838	7286	3552
240862	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	648	334	314
240858	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	1093.33	.33	1093
240857	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	1059.35	.35	1059
240856	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	1415		1415
240855	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	1310		1310
240854	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	1086		1086
240850	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	1059.35	.35	1059



## Date Wise Payment Details

Payment Date 29-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240878	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	3189	3014	175
240848	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	1676		1676
240847	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	240		240
240846	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705324 29-JAN-18	29-JAN-18	3602		3602
238264	4429	AMALGAMATED YEKONA I&II OCSA WARORA		0 29-JAN-18	19-JAN-18	224066.54	224066.54	0
238687	90126673	PAWAN KUMAR NAGAL		0 29-JAN-18	29-JAN-18	25780	25780	0
237060	50090812	HANSA TRAVELS		E4831 29-JAN-18	29-JAN-18	83133	3982	79151
237022	50090812	HANSA TRAVELS		E4832 29-JAN-18	29-JAN-18	87999	4135	83864
237012	50090812	HANSA TRAVELS		E4833 29-JAN-18	29-JAN-18	87040	4126	82914
237057	50090812	HANSA TRAVELS		E4834 29-JAN-18	29-JAN-18	82062	3971	78091
237069	50090812	HANSA TRAVELS		E4835 29-JAN-18	29-JAN-18	108579	10586	97993
237078	50090812	HANSA TRAVELS		E4836 29-JAN-18	29-JAN-18	91048	9159	81889
228249	50112431	DIRECTOR, IICT HYDERABAD		E4841 29-JAN-18	25-JAN-18	376420	31900	344520
238818	50100841	SUDHIR AUTO WORKS		E4842 29-JAN-18	25-JAN-18	4939		4939
239596	50091555	ASHOK TRAVELLING AGENCY		E4843 29-JAN-18	27-JAN-18	6213		6213
239798	50091555	ASHOK TRAVELLING AGENCY		E4844 29-JAN-18	27-JAN-18	11831	0	11831
239779	50091555	ASHOK TRAVELLING AGENCY		E4845 29-JAN-18	27-JAN-18	4721		4721
239773	50091555	ASHOK TRAVELLING AGENCY		E4846 29-JAN-18	27-JAN-18	9873		9873
239759	50091555	ASHOK TRAVELLING AGENCY		E4847 29-JAN-18	27-JAN-18	7674		7674
239756	50091555	ASHOK TRAVELLING AGENCY		E4848 29-JAN-18	27-JAN-18	8331		8331
239626	50091555	ASHOK TRAVELLING AGENCY		E4849 29-JAN-18	27-JAN-18	6143		6143
239610	50091555	ASHOK TRAVELLING AGENCY		E4850 29-JAN-18	27-JAN-18	6303		6303
239580	50091555	ASHOK TRAVELLING AGENCY		E4851 29-JAN-18	27-JAN-18	6143		6143
239551	50091555	ASHOK TRAVELLING AGENCY		E4852 29-JAN-18	27-JAN-18	5699		5699
239763	50091555	ASHOK TRAVELLING AGENCY		E4853 29-JAN-18	27-JAN-18	10407		10407
236199	50100838	R.R.ENGINEERS & CONSULTANTS		E4854 29-JAN-18	27-JAN-18	18360	3890	14470
238780	50100838	R.R.ENGINEERS & CONSULTANTS		E4855 29-JAN-18	27-JAN-18	14306	3031	11275
238753	50100838	R.R.ENGINEERS & CONSULTANTS		E4856 29-JAN-18	27-JAN-18	18361	3890	14471
238748	50100838	R.R.ENGINEERS & CONSULTANTS		E4857 29-JAN-18	27-JAN-18	14306	3031	11275
240423	50092421	M A ENTERPRISES NAGPUR	29	E4858 29-JAN-18	27-JAN-18	19680		19680
			30		30-NOV-17			
			31		30-NOV-17			
			38		30-NOV-17			
			41		04-DEC-17			
238941	28000130	BHAURAO M. TODSAM		E4859 29-JAN-18	25-JAN-18	576		576
238691	90128026	K.D. JAIN		E4860 29-JAN-18	25-JAN-18	80240	30680	49560

Payment Date 27-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239160	50062081	DASHMESH TRANSPORT CO. WANI	21ST	E4830 27-JAN-18	27-JAN-18	2671272	385537	2285735

## Date Wise Payment Details

Payment Date 27-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238700	28003116	DIWAKAR NIMBALKAR		705323 27-JAN-18	22-JAN-18	494		494
238699	28004901	DHARMENDRA B. BHARTI		705323 27-JAN-18	22-JAN-18	2245		2245
238694	28004901	DHARMENDRA B. BHARTI		705323 27-JAN-18	22-JAN-18	2640		2640
238697	28005090	RAJESH KUMAR SINGH		008103 27-JAN-18	22-JAN-18	2384		2384
238696	28000083	K.M.NIMKAR		008103 27-JAN-18	22-JAN-18	3232		3232
238703	90113572	B.K. GUPTA		0 27-JAN-18	27-JAN-18	103284	103284	0
238794	28001874	MANOHAR KAMBLE		E4826 27-JAN-18	25-JAN-18	657		657
238787	90123456	VIJAY KUMAR BIDKAR		E4827 27-JAN-18	25-JAN-18	4800		4800
238927	90123456	VIJAY KUMAR BIDKAR		E4828 27-JAN-18	25-JAN-18	2945		2945
238916	28000168	RAJARAM C. UIKE		E4829 27-JAN-18	27-JAN-18	3200		3200
238943	28000130	BHAURAO M. TODSAM		E4806 27-JAN-18	25-JAN-18	469		469
238978	90242454	DILIP K.TILGULE		E4807 27-JAN-18	25-JAN-18	1379		1379
238982	90242454	DILIP K.TILGULE		E4808 27-JAN-18	25-JAN-18	950		950
238994	90242454	DILIP K.TILGULE		E4809 27-JAN-18	25-JAN-18	7846		7846
239002	90242454	DILIP K.TILGULE		E4810 27-JAN-18	25-JAN-18	1403		1403
238947	90242454	DILIP K.TILGULE		E4811 27-JAN-18	25-JAN-18	20733		20733
238904	90242454	DILIP K.TILGULE		E4812 27-JAN-18	25-JAN-18	680		680
238826	90293184	AJAY UPADHYAY		E4813 27-JAN-18	25-JAN-18	10220		10220
238922	90293184	AJAY UPADHYAY		E4814 27-JAN-18	25-JAN-18	5450		5450
238924	90293184	AJAY UPADHYAY		E4815 27-JAN-18	25-JAN-18	2690		2690
238939	90115015	AMRESH KUMAR SINGH		E4816 27-JAN-18	25-JAN-18	950		950
238925	28001874	MANOHAR KAMBLE		E4817 27-JAN-18	25-JAN-18	300		300
238911	90085929	G. DEVARAJAN		E4818 27-JAN-18	25-JAN-18	1870.39	.39	1870
238907	90116773	ARUP KUMAR BALA		E4819 27-JAN-18	25-JAN-18	1300		1300
238778	90116773	ARUP KUMAR BALA		E4820 27-JAN-18	25-JAN-18	1485		1485
238772	90123456	VIJAY KUMAR BIDKAR		E4821 27-JAN-18	25-JAN-18	4000		4000
238804	28000237	NOORALLI S.SAYYAD		E4822 27-JAN-18	25-JAN-18	350		350
238802	28000165	DINANATH B. MAHADULE		E4823 27-JAN-18	25-JAN-18	5942		5942
238796	28000165	DINANATH B. MAHADULE		E4824 27-JAN-18	25-JAN-18	1387		1387
238932	28000165	DINANATH B. MAHADULE		E4825 27-JAN-18	25-JAN-18	5519		5519

Payment Date 25-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237982	50110932	THE INCOME TAX OFFICER CHANDRAPUR		0 25-JAN-18	19-JAN-18	466725		466725
239843	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	FINAL BILL 23-JAN-18	0 25-JAN-18	25-JAN-18	62000	62000	0
239179	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	FINAL BILL 22-JAN-18	0 25-JAN-18	25-JAN-18	70000	70000	0
239852	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	FINAL BILL 23-JAN-18	0 25-JAN-18	25-JAN-18	25000	25000	0
238949	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST 21-JAN-18	E4800 25-JAN-18	25-JAN-18	1431862	28638	1403224
239174	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	26TH 22-JAN-18	E4802 25-JAN-18	25-JAN-18	392748	7855	384893

## WESTERN COALFIELDS LIMITED

MAJRI AREA

## Date Wise Payment Details

Payment Date 25-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239177	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	FINAL BILL 22-JAN-18	0 25-JAN-18	25-JAN-18	36981	36981	0
239178	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	FINAL BILL 22-JAN-18	0 25-JAN-18	25-JAN-18	73000	73000	0
240248	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST 25-JAN-18	E4798 25-JAN-18	25-JAN-18	4073972	469905	3604067
238952	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST 21-JAN-18	E4799 25-JAN-18	25-JAN-18	2353784	47076	2306708
239170	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	4TH 22-JAN-18	E4801 25-JAN-18	25-JAN-18	1484268	29686	1454582
239171	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	20TH 22-JAN-18	E4803 25-JAN-18	25-JAN-18	309348	6187	303161
239833	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	49TH 23-JAN-18	E4804 25-JAN-18	25-JAN-18	847206	16945	830261
239071	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	18TH 22-JAN-18	E4797 25-JAN-18	23-JAN-18	19066771		19066771
239080	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	18TH 22-JAN-18	E4805 25-JAN-18	23-JAN-18	2612368	519461	2092907
240267	50090815	KINGS TRAVELS		0 25-JAN-18	25-JAN-18	2596	2596	0
238837	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E4791 25-JAN-18	25-JAN-18	1800000		1800000
235881	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E4792 25-JAN-18	19-JAN-18	2860000		2860000
239063	90339490	HALWALE BUDDHA PRAKASH		E4793 25-JAN-18	22-JAN-18	152315.52	53660.52	98655
239076	90349390	YASHOVARDHAN TOPRE		E4794 25-JAN-18	22-JAN-18	81148.51	28551.51	52597
239047	50132378	SMT. ALKA PARANJAPE		E4795 25-JAN-18	22-JAN-18	47138		47138
239714	416023	INDIAN OIL CORPORATION LIMITED	59 08-JAN-18	E4789 25-JAN-18	23-JAN-18	6000000		6000000

Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239849	50131222	LAND PAYMENT		008102 23-JAN-18	23-JAN-18	463434		463434
239837	50131222	LAND PAYMENT		008099 23-JAN-18	23-JAN-18	231717		231717
239825	50131222	LAND PAYMENT		008100 23-JAN-18	23-JAN-18	549393		549393
238678	90210501	LAILESH SACHIDANAND THORAT		0 23-JAN-18	23-JAN-18	20000	20000	0
238503	90210501	LAILESH SACHIDANAND THORAT		0 23-JAN-18	23-JAN-18	78625	78625	0
238844	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705320 23-JAN-18	23-JAN-18	78585		78585
238116	50051828	YASHODA HOSPITAL SECUNDERABAD		E4763 23-JAN-18	20-JAN-18	18158	1816	16342
238340	50051828	YASHODA HOSPITAL SECUNDERABAD		E4764 23-JAN-18	20-JAN-18	127098	12710	114388
238344	50051828	YASHODA HOSPITAL SECUNDERABAD		E4765 23-JAN-18	20-JAN-18	23381	2339	21042
180999	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E4734 23-JAN-18	06-JUL-17	30014	3002	27012
238444	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E4735 23-JAN-18	20-JAN-18	42460	4246	38214
238128	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E4740 23-JAN-18	20-JAN-18	25798	2580	23218
238427	50051841	KUNAL HOSPITAL NAGPUR		E4741 23-JAN-18	20-JAN-18	43994	4400	39594

## Date Wise Payment Details

Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237738	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4742 23-JAN-18	21-JAN-18	20138	2014	18124
238321	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4743 23-JAN-18	20-JAN-18	7800	780	7020
238327	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4744 23-JAN-18	20-JAN-18	15503	1551	13952
238181	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4745 23-JAN-18	20-JAN-18	2048	205	1843
238921	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	17TH	E4783 23-JAN-18	21-JAN-18	4701751	796907	3904844
238915	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	17TH	E4784 23-JAN-18	21-JAN-18	51408875	5140247	46268628
238169	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4746 23-JAN-18	20-JAN-18	15503	1551	13952
238146	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4747 23-JAN-18	20-JAN-18	15503	1551	13952
238135	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4748 23-JAN-18	20-JAN-18	15503	1551	13952
238061	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4749 23-JAN-18	20-JAN-18	15503	1551	13952
238060	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4750 23-JAN-18	20-JAN-18	15503	1551	13952
238056	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4751 23-JAN-18	20-JAN-18	15503	1551	13952
238051	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4752 23-JAN-18	20-JAN-18	15503	1551	13952
237826	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4753 23-JAN-18	20-JAN-18	15503	1551	13952
237815	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4754 23-JAN-18	20-JAN-18	15503	1551	13952
237804	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4755 23-JAN-18	20-JAN-18	15503	1550	13953
237787	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4756 23-JAN-18	20-JAN-18	19689	1969	17720
237752	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4757 23-JAN-18	20-JAN-18	7800	780	7020
237750	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4758 23-JAN-18	20-JAN-18	7800	780	7020
237746	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4759 23-JAN-18	20-JAN-18	7800	780	7020
237741	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4760 23-JAN-18	20-JAN-18	28512	2852	25660
238104	50051828	YASHODA HOSPITAL SECUNDERABAD		E4761 23-JAN-18	20-JAN-18	46177	4618	41559
238110	50051828	YASHODA HOSPITAL SECUNDERABAD		E4762 23-JAN-18	20-JAN-18	133467	13347	120120
237878	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E4736 23-JAN-18	20-JAN-18	14793	1129	13664
237841	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E4737 23-JAN-18	20-JAN-18	59799	5980	53819
237859	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E4738 23-JAN-18	20-JAN-18	42886	4289	38597
238044	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR		E4739 23-JAN-18	20-JAN-18	100124	10013	90111

Payment Date 22-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234352	50010016	DHARMENDRA SINGH		E4717 22-JAN-18	16-JAN-18	6891		6891
236612	50010004	AJIT KUMAR YADAV	GST RELEASED	E4719 22-JAN-18	20-JAN-18	32256		32256
237002	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS		E4729 22-JAN-18	20-JAN-18	95021	9158	85863
233263	50090814	INDIA TRAVELS		E4728 22-JAN-18	20-JAN-18	80817	16478	64339
233397	50090812	HANSA TRAVELS		E4729 22-JAN-18	20-JAN-18	78917	16543	62374
232966	50090812	HANSA TRAVELS		E4727 22-JAN-18	20-JAN-18	76285	14517	61768
233380	50090812	HANSA TRAVELS		E4728 22-JAN-18	20-JAN-18	72208	16159	56049

## Date Wise Payment Details

Payment Date 22-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
233961	616623	SHREE ENTERPRISES	01	21-SEP-17	E4723	22-JAN-18	06-JAN-18	693478	31207	662271
236527	516933	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD.	38717645	29-AUG-17	E4724	22-JAN-18	15-JAN-18	84488	5914	78574
236609	50010004	AJIT KUMAR YADAV	2ND & FINAL		E4713	22-JAN-18	20-JAN-18	228457	44621	183836
234701	50011117	VISHWARANJAN KUMAR SINGH	1ST & FINAL		E4714	22-JAN-18	20-JAN-18	159740	31899	127841
234736	50010020	HARIDAS SABLE			E4715	22-JAN-18	16-JAN-18	7292	1403	5889
235037	50010040	NAND KUMAR SINGH	WITHHELD AMT RETIRED		E4716	22-JAN-18	16-JAN-18	109159		109159
234345	50010016	DHARMENDRA SINGH	WITHELD		E4718	22-JAN-18	16-JAN-18	6036		6036
170639	50030766	Snehal Enterprises	2657	27-FEB-17	E4720	22-JAN-18	22-APR-17	8480		8480
185925	50030766	Snehal Enterprises	2965	31-MAR-17	E4721	22-JAN-18	24-JUL-17	3814	496	3318
190632	50030766	Snehal Enterprises	2964	31-MAR-17	E4722	22-JAN-18	12-AUG-17	1083	162	921
237938	50020203	DAMODHARLAL TOSHNIWAL	11	19-AUG-17	E4725	22-JAN-18	19-JAN-18	89636		89636
236946	629075	INDIA SALES SERVICE	238	04-MAY-17	E4726	22-JAN-18	16-JAN-18	23256	233	23023

Payment Date 21-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
236757	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI TADALI			008098	21-JAN-18	19-JAN-18	500		500
234693	416023	INDIAN OIL CORPORATION LIMITED	700158674	22-SEP-17	E4703	21-JAN-18	09-JAN-18	1274606		1274606
236093	616023	ALLIED SALES & SERVICE CO.	57	11-SEP-17	E4704	21-JAN-18	13-JAN-18	282178	5704	276474
234190	516635	GMG TECHNO TRADERS PVT.LTD.	588	06-NOV-17	E4705	21-JAN-18	07-JAN-18	34149		34149
235481	616023	ALLIED SALES & SERVICE CO.	103	05-DEC-17	E4706	21-JAN-18	11-JAN-18	11965		11965
234472	616023	ALLIED SALES & SERVICE CO.	104	05-DEC-17	E4707	21-JAN-18	08-JAN-18	16237		16237
235479	616023	ALLIED SALES & SERVICE CO.	112	11-DEC-17	E4708	21-JAN-18	11-JAN-18	1397		1397
236088	516129	DEBASHU SERVICES PVT.LTD.	10015	11-NOV-17	E4709	21-JAN-18	13-JAN-18	1718906.01	120323.01	1598583
238109	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	21	06-OCT-17	E4710	21-JAN-18	19-JAN-18	280840	23871	256969
237068	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI			E4693	21-JAN-18	16-JAN-18	6000		6000
237106	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E4695	21-JAN-18	16-JAN-18	1300		1300
236703	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E4684	21-JAN-18	19-JAN-18	9000		9000
237091	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA			E4694	21-JAN-18	16-JAN-18	500		500
237072	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY			E4691	21-JAN-18	16-JAN-18	4100		4100
237103	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON			E4690	21-JAN-18	16-JAN-18	160100		160100
236691	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR			E4689	21-JAN-18	19-JAN-18	200		200

## Date Wise Payment Details

## Payment Date 21-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236753	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E4688 21-JAN-18	19-JAN-18	165100		165100
236747	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E4687 21-JAN-18	19-JAN-18	146200		146200
236721	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E4686 21-JAN-18	19-JAN-18	114450		114450
236714	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E4685 21-JAN-18	19-JAN-18	1162100		1162100
237064	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E4692 21-JAN-18	16-JAN-18	7500		7500

## Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236146	50110944	PA TO SP YAVATMAL		008097 20-JAN-18	20-JAN-18	100		100
236622	50010006	ASHOK YADAV	WITHELD AMT RELEAS	E4682 20-JAN-18	19-JAN-18	40081		40081
229891	50010002	A.C.THAKRE	2ND & FINAL	E4683 20-JAN-18	20-JAN-18	198820	38089	160731
236616	50010046	PRAVIS ENTERPRISES PVT LTD	WITHELD AMT RELEAS	E4680 20-JAN-18	19-JAN-18	658892		658892

## Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238023	4429	AMALGAMATED YEKONA I&II OCSA WARORA		0 19-JAN-18	19-JAN-18	652490.23	652490.23	0
238015	4429	AMALGAMATED YEKONA I&II OCSA WARORA		0 19-JAN-18	19-JAN-18	1203906.22	1203906.22	0
238010	4429	AMALGAMATED YEKONA I&II OCSA WARORA		0 19-JAN-18	19-JAN-18	928043.79	928043.79	0
233944	28000435	N.K.PATHAN		E4668 19-JAN-18	19-JAN-18	58230		58230
235899	90115015	AMRESH KUMAR SINGH		E4669 19-JAN-18	19-JAN-18	7070		7070
235870	28000156	RAMESH DAULAT DONGE		E4670 19-JAN-18	19-JAN-18	960		960
235638	50110936	RAMESH DARDA NAGPUR		E4671 19-JAN-18	19-JAN-18	79350	17250	62100
235877	50112018	MRS PUSHPALATA RANJAN NAGPUR		E4672 19-JAN-18	19-JAN-18	72450	15750	56700
235931	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E4673 19-JAN-18	19-JAN-18	2427		2427
236152	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E4674 19-JAN-18	19-JAN-18	4564		4564
236194	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E4675 19-JAN-18	19-JAN-18	3534		3534
234031	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E4676 19-JAN-18	19-JAN-18	4449		4449
234030	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E4677 19-JAN-18	19-JAN-18	2808		2808
233958	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E4678 19-JAN-18	16-JAN-18	2756	138	2618
234029	90102880	DEEPAK RAIRKAR		E4660 19-JAN-18	19-JAN-18	2800		2800
235871	90210501	LAILESH SACHIDANAND THORAT		E4661 19-JAN-18	19-JAN-18	1750		1750
236158	90242454	DILIP K.TILGULE		E4662 19-JAN-18	19-JAN-18	7968		7968

## Date Wise Payment Details

## Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233999	90242454	DILIP K.TILGULE		E4663 19-JAN-18	19-JAN-18	300		300
236149	90113572	B.K. GUPTA		E4664 19-JAN-18	19-JAN-18	10045	10000	45
236140	90113572	B.K. GUPTA		E4665 19-JAN-18	19-JAN-18	7248		7248
237015	28005290	RAVI KUMAR	1837	E4655 19-JAN-18	16-JAN-18	490		490
237467	50132379	SMT. SHEELA N. WELE		E4656 19-JAN-18	18-JAN-18	15712.62		15712.62
237460	50132377	SMT. KRISHNA TAPADAR		E4657 19-JAN-18	18-JAN-18	47138		47138
237772	416023	INDIAN OIL CORPORATION LIMITED	58	E4654 19-JAN-18	19-JAN-18	6000000		6000000
236740	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED AHMEDABAD	42ND	E4648 19-JAN-18	18-JAN-18	55874956	9474286	46400670
237398	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	40TH	E4649 19-JAN-18	18-JAN-18	22912510	3965306	18947204

## Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237006	50112040	UNITED INDIA INSURANCE CO. LTD. WARORA	23043199588	705319 18-JAN-18	16-JAN-18	33747		33747
237023	28001743	N.C.GAWANDE	160	E4644 18-JAN-18	16-JAN-18	1120		1120
234711	50010040	NAND KUMAR SINGH	1ST	E4645 18-JAN-18	15-JAN-18	1119086	245630	873456
234865	50010082	YOGENDRA KUMAR SINGH	1ST	E4646 18-JAN-18	11-JAN-18	334552	70598	263954
233565	50010040	NAND KUMAR SINGH	3RD	E4647 18-JAN-18	11-JAN-18	699633	153564	546069
237087	50112432	NATIONAL METALLURGICAL LABORATORY JAMSHEDPUR		E4639 18-JAN-18	18-JAN-18	179360	15200	164160
236979	50112432	NATIONAL METALLURGICAL LABORATORY JAMSHEDPUR		E4640 18-JAN-18	18-JAN-18	51920	4400	47520
236141	28000122	ANIL D. SATPUTE		E4641 18-JAN-18	16-JAN-18	750		750
237578	90139429	N.GOPALA KRISHNAN		E4642 18-JAN-18	18-JAN-18	400		400
237579	90139429	N.GOPALA KRISHNAN		E4643 18-JAN-18	18-JAN-18	2150		2150
236508	50051828	YASHODA HOSPITAL SECUNDERABAD		E4636 18-JAN-18	16-JAN-18	54367	5437	48930
235524	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4621 18-JAN-18	16-JAN-18	19778	1978	17800
235530	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4622 18-JAN-18	16-JAN-18	19778	1978	17800
235516	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4623 18-JAN-18	16-JAN-18	4186	419	3767
235610	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4624 18-JAN-18	16-JAN-18	5842	585	5257
236500	50051828	YASHODA HOSPITAL SECUNDERABAD		E4625 18-JAN-18	18-JAN-18	41556	4156	37400
235534	50051841	KUNAL HOSPITAL NAGPUR		E4626 18-JAN-18	16-JAN-18	67359	6736	60623
235633	50051841	KUNAL HOSPITAL NAGPUR		E4627 18-JAN-18	16-JAN-18	76722	7673	69049
236216	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E4628 18-JAN-18	16-JAN-18	54073	5408	48665
235631	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E4629 18-JAN-18	16-JAN-18	54621	5463	49158
236489	50051922	RNH HOSPITAL NAGPUR		E4630 18-JAN-18	16-JAN-18	69046	6905	62141
235624	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E4631 18-JAN-18	16-JAN-18	6647	665	5982
235520	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD. NAGPUR		E4632 18-JAN-18	16-JAN-18	15503	1551	13952
235555	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH		E4633 18-JAN-18	16-JAN-18	40708	4071	36637

## Date Wise Payment Details

## Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236495	50051771	CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E4634 18-JAN-18	16-JAN-18	14989	1499	13490
235512	50051841	KUNAL HOSPITAL NAGPUR		E4635 18-JAN-18	16-JAN-18	63652	6366	57286
235617	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4637 18-JAN-18	16-JAN-18	15503	1551	13952
235567	50051828	YASHODA HOSPITAL SECUNDERABAD		E4638. 18-JAN-18	16-JAN-18	13326	1333	11993
235521	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4617 18-JAN-18	16-JAN-18	15503	1551	13952
234530	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4518 18-JAN-18	16-JAN-18	15503	1551	13952
234527	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4619 18-JAN-18	16-JAN-18	15503	1551	13952
235575	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E4620. 18-JAN-18	16-JAN-18	15503	1551	13952
236980	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	201712033226478	E4616 18-JAN-18	16-JAN-18	16757		16757

## Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236900	516468	SHREE AUTO CENTRE,	NIL	E4605 16-JAN-18	16-JAN-18	21535		21535
236902	516468	SHREE AUTO CENTRE,	NIL	E4606 16-JAN-18	16-JAN-18	9322		9322
236184	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	201711033225616	E4607 16-JAN-18	13-JAN-18	11444		11444
233869	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	161	E4603 16-JAN-18	06-JAN-18	5225201		5225201
233616	216005	VARSA INDUSTRIES	14	E4604 16-JAN-18	05-JAN-18	929840		929840
235641	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	48TH	E4602 16-JAN-18	12-JAN-18	979261	24133	955128
234994	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	3RD	E4598 16-JAN-18	11-JAN-18	1438345	37034	1401311
235000	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	25TH	E4599 16-JAN-18	11-JAN-18	420276	8406	411870
235005	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	25TH	E4600 16-JAN-18	11-JAN-18	451215	9025	442190
235009	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	19TH	E4601 16-JAN-18	11-JAN-18	703037	14061	688976
233965	616107	INDUSTRIAL TRADE LINK,	2	E4581 16-JAN-18	06-JAN-18	4529		4529
235897	516967	FAROOK LIME WORKS	59	E4582 16-JAN-18	12-JAN-18	20945	105	20840
235900	516967	FAROOK LIME WORKS	68	E4583 16-JAN-18	12-JAN-18	62385	936	61449
235904	516967	FAROOK LIME WORKS	74	E4584 16-JAN-18	12-JAN-18	53974	1079	52895
234192	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1707458	E4585 16-JAN-18	07-JAN-18	17860.48	.48	17860
234193	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1707457	E4586 16-JAN-18	07-JAN-18	7463.5	.5	7463
236143	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	1157	E4587 16-JAN-18	13-JAN-18	4352		4352
236144	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	1153	E4588 16-JAN-18	13-JAN-18	1414		1414
236187	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1705521	E4589 16-JAN-18	13-JAN-18	5129		5129



## WESTERN COALFIELDS LIMITED

## MAJRI AREA

## Date Wise Payment Details

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
236145	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	1230	02-SEP-17	E4590 16-JAN-18	13-JAN-18	2036	2036	
236172	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1707952	02-DEC-17	E4591 16-JAN-18	13-JAN-18	5591	5591	
236175	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SR1708232	10-DEC-17	E4592 16-JAN-18	13-JAN-18	3501.06	.06	3501
236179	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SR1706633	29-OCT-17	E4593 16-JAN-18	13-JAN-18	3040	3040	
236182	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1706051	10-OCT-17	E4594 16-JAN-18	13-JAN-18	3800	3800	
212358	50010036	MD ASLAM BEG	2ND		E4595 16-JAN-18	15-JAN-18	41124	8679	32445
229913	50012276	M/S. HASAN CONSTRUCTION	1ST		E4596 16-JAN-18	15-JAN-18	123288	27060	96228
234245	416002	BEML LIMITED	9331024430	11-DEC-17	E4564 16-JAN-18	08-JAN-18	123448		123448
234238	416002	BEML LIMITED	9331024427	11-DEC-17	E4565 16-JAN-18	08-JAN-18	143869		143869
234240	416002	BEML LIMITED	9331024431	11-DEC-17	E4566 16-JAN-18	08-JAN-18	587136		587136
234249	416002	BEML LIMITED	9331024426	11-DEC-17	E4567 16-JAN-18	08-JAN-18	228211		228211
234196	416002	BEML LIMITED	9331023883	23-SEP-17	E4568 16-JAN-18	07-JAN-18	30634	306	30328
235483	416002	BEML LIMITED	9331024428	11-DEC-17	E4569 16-JAN-18	11-JAN-18	543		543
235655	616060	BHARAT POWER CORPORATION PVT.LTD.	24	15-FEB-17	E4571 16-JAN-18	12-JAN-18	160	18	142
234199	416002	BEML LIMITED	9331024142	03-NOV-17	E4570 16-JAN-18	07-JAN-18	37249	559	36690
235653	616060	BHARAT POWER CORPORATION PVT.LTD.	23	15-FEB-17	E4572 16-JAN-18	12-JAN-18	10842	1205	9637
236528	616060	BHARAT POWER CORPORATION PVT.LTD.	29	18-MAY-17	E4573 16-JAN-18	15-JAN-18	13940		13940
235658	616060	BHARAT POWER CORPORATION PVT.LTD.	25	15-FEB-17	E4574 16-JAN-18	12-JAN-18	301	33	268
234691	416023	INDIAN OIL CORPORATION LIMITED	701068840	23-OCT-17	E4575 16-JAN-18	09-JAN-18	1012957		1012957
234690	416023	INDIAN OIL CORPORATION LIMITED	701028531	21-OCT-17	E4576 16-JAN-18	09-JAN-18	1160893		1160893
234699	416023	INDIAN OIL CORPORATION LIMITED	700239262	25-SEP-17	E4577 16-JAN-18	09-JAN-18	714321		714321
234703	416023	INDIAN OIL CORPORATION LIMITED	700279793	26-SEP-17	E4578 16-JAN-18	09-JAN-18	755993		755993
233963	516590	EMKAY LIGHT INDUSTRIES	202	16-MAR-17	E4579 16-JAN-18	06-JAN-18	59587.5	2384.5	57203
234189	616693	SHRI VENKTESH MEDICOSE	06	19-AUG-17	E4580 16-JAN-18	07-JAN-18	22407.13	1568.13	20839
230486	416002	BEML LIMITED	9331024139	03-NOV-17	E4557 16-JAN-18	26-DEC-17	731858		731858
234938	616060	BHARAT POWER CORPORATION PVT.LTD.	69	09-JUN-17	E4558 16-JAN-18	09-JAN-18	1805		1805
234930	616060	BHARAT POWER CORPORATION PVT.LTD.	23	09-MAY-17	E4559 16-JAN-18	09-JAN-18	24573		24573
234932	616060	BHARAT POWER CORPORATION PVT.LTD.	226	31-MAR-17	E4560 16-JAN-18	09-JAN-18	40090.01	.01	40090
235703	616060	BHARAT POWER CORPORATION PVT.LTD.	114A	16-NOV-16	E4561 16-JAN-18	12-JAN-18	286	32	254
235698	616060	BHARAT POWER CORPORATION PVT.LTD.	112A	16-NOV-16	E4562 16-JAN-18	12-JAN-18	11719	1302	10417
235686	616060	BHARAT POWER CORPORATION PVT.LTD.	113A	16-NOV-16	E4563 16-JAN-18	12-JAN-18	170	19	151

Payment Date 15-JAN-18

## Date Wise Payment Details

## Payment Date 15-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236530	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	87	28-NOV-17	E4556 15-JAN-18	15-JAN-18	14455	14455
234336	50010002	A.C.THAKRE			E4553 15-JAN-18	15-JAN-18	29780	29780
235347	50010008	ASIT KUMAR YADAV			E4555 15-JAN-18	15-JAN-18	223284	223284
234340	50010013	C.R.THAKRE			E4554 15-JAN-18	15-JAN-18	152064	152064
235346	50112040	UNITED INDIA INSURANCE CO. LTD. CHENNAI			0 15-JAN-18	13-JAN-18	9484	9484
235348	50112040	UNITED INDIA INSURANCE CO. LTD. CHENNAI			0 15-JAN-18	13-JAN-18	9664	9664
235349	50112040	UNITED INDIA INSURANCE CO. LTD. CHENNAI			0 15-JAN-18	13-JAN-18	9484	9484
235342	50112040	UNITED INDIA INSURANCE CO. LTD. CHENNAI			0 15-JAN-18	13-JAN-18	13371	13371
233865	50111255	SECRETARY GRAMPANCHAYAT , KUCHANA KUCHANA			008096 15-JAN-18	06-JAN-18	328662	328662
235943	28001743	N.C.GAWANDE	0048	12-DEC-17	E4548 15-JAN-18	12-JAN-18	1806	1806
236189	90121344	R.P. KAWARE	6699	07-NOV-17	E4549 15-JAN-18	13-JAN-18	530	530
233559	50010002	A.C.THAKRE	1ST		E4542 15-JAN-18	11-JAN-18	693914	146429
229895	50010059	S K KHOLGADE	2ND		E4543 15-JAN-18	01-JAN-18	170757	37482
230497	50010020	HARIDAS SABLE	3rd & final		E4544 15-JAN-18	01-JAN-18	74623	7847
231859	50011117	VISHWARANJAN KUMAR SINGH	WITHHELD AMT RELEASE		E4545 15-JAN-18	31-DEC-17	10916	10916
231858	50010055	RAM PRAVESH SINGH			E4546 15-JAN-18	31-DEC-17	20178	20178
236329	416023	INDIAN OIL CORPORATION LIMITED	57	08-JAN-18	E4541 15-JAN-18	15-JAN-18	6000000	6000000

## Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229887	50011117	VISHWARANJAN KUMAR SINGH	2ND		E4529 11-JAN-18	11-JAN-18	167620	35372
229885	50011117	VISHWARANJAN KUMAR SINGH	2ND & FINAL		E4530 11-JAN-18	11-JAN-18	131915	26380
234181	50112437	SHRI AQUA MINERAL WATER PATALA			E4527 11-JAN-18	09-JAN-18	109664	2194
235418	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED AHMEDABAD	WITHHELD RELEASE	11-JAN-18	E4528 11-JAN-18	11-JAN-18	20734618	20734618
227153	616623	SHREE ENTERPRISES	02	01-NOV-17	E4523 11-JAN-18	16-DEC-17	1525387	1525387
225870	615078	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	1001	14-NOV-17	E4524 11-JAN-18	12-DEC-17	1193472	1193472

## Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211872	50131222	LAND PAYMENT			008094 09-JAN-18	04-NOV-17	691880	691880
211878	50131222	LAND PAYMENT			008093 09-JAN-18	04-NOV-17	11129384	11129384
234072	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	1ST	07-JAN-18	E4514 09-JAN-18	07-JAN-18	316953	38348

## Date Wise Payment Details

## Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234020	50062131	NEW DELHI M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD 06-JAN-18	E4515 09-JAN-18	07-JAN-18	2926816	225988	2700828
234023	50062131	NEW DELHI M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD 06-JAN-18	E4516 09-JAN-18	07-JAN-18	879084	61536	817548
234008	50062131	NEW DELHI M/S. SURYODAYA COAL CARRIERS PVT. LTD.	12TH 06-JAN-18	E4517 09-JAN-18	07-JAN-18	1936596	135562	1801034
234012	50062131	NEW DELHI M/S. SURYODAYA COAL CARRIERS PVT. LTD.	12TH 06-JAN-18	E4518 09-JAN-18	07-JAN-18	411876	28832	383044
234001	50062131	NEW DELHI M/S. SURYODAYA COAL CARRIERS PVT. LTD.	12TH 06-JAN-18	E4519 09-JAN-18	07-JAN-18	367358	25716	341642
234074	50062081	DASHMESH TRANSPORT CO. WANI	WITHHELD RELEASE	E4520 09-JAN-18	09-JAN-18	664323		664323
234539	50112214	HOTEL ROYAL PLAZA WARORA		E4513 09-JAN-18	09-JAN-18	34880		34880
234706	416023	INDIAN OIL CORPORATION LIMITED	56 28-NOV-17	E4512 09-JAN-18	09-JAN-18	6000000		6000000

## Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234019	90242454	DILIP K.TILGULE		E4503 08-JAN-18	08-JAN-18	2555		2555
234033	90210501	LAILESH SACHIDANAND THORAT		E4510 08-JAN-18	08-JAN-18	350		350
234164	90210501	LAILESH SACHIDANAND THORAT		E4509 08-JAN-18	08-JAN-18	400		400
234024	90242454	DILIP K.TILGULE		E4502 08-JAN-18	08-JAN-18	6473		6473
234167	90242454	DILIP K.TILGULE		E4504 08-JAN-18	08-JAN-18	1379		1379
234170	90242454	DILIP K.TILGULE		E4505 08-JAN-18	08-JAN-18	1150		1150
234006	90242454	DILIP K.TILGULE		E4506 08-JAN-18	08-JAN-18	7400		7400
234014	90242454	DILIP K.TILGULE		E4507 08-JAN-18	08-JAN-18	9238		9238
234206	90113572	B.K. GUPTA		E4508 08-JAN-18	08-JAN-18	1680		1680
234259	416023	INDIAN OIL CORPORATION LIMITED	55 28-NOV-17	E4499 08-JAN-18	08-JAN-18	1000000		1000000
233450	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E4498 08-JAN-18	05-JAN-18	13371920		13371920

## Payment Date 07-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229516	28004901	DHARMENDRA B. BHARTI		705315 07-JAN-18	25-DEC-17	1647		1647
229514	28004901	DHARMENDRA B. BHARTI		705315 07-JAN-18	25-DEC-17	898		898
229508	28000106	ANAND MOHAN SHARMA		E4477 07-JAN-18	25-DEC-17	1600		1600
231685	90113259	SANJAY SHUKLA	3486 07-NOV-17	E4478 07-JAN-18	30-DEC-17	1000		1000

## Payment Date 06-JAN-18

## Date Wise Payment Details

## Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233138	50110933	THE SALE TAX OFFICER CHANDRAPUR		87944 06-JAN-18	06-JAN-18	6108		6108
233210	50110932	THE INCOME TAX OFFICER CHANDRAPUR		09820 06-JAN-18	06-JAN-18	17098		17098
233134	50110932	THE INCOME TAX OFFICER CHANDRAPUR		09820 06-JAN-18	06-JAN-18	48629		48629
233429	50110934	STATE BANK OF INDIA WARORA		00144 06-JAN-18	06-JAN-18	17100		17100
232951	50110934	STATE BANK OF INDIA WARORA		00144 06-JAN-18	06-JAN-18	9163		9163
224969	50110932	THE INCOME TAX OFFICER CHANDRAPUR		09976 06-JAN-18	09-DEC-17	337000		337000
232022	50110932	THE INCOME TAX OFFICER CHANDRAPUR		09976 06-JAN-18	01-JAN-18	2299767		2299767
232123	50110932	THE INCOME TAX OFFICER CHANDRAPUR		09820 06-JAN-18	04-JAN-18	2098685		2098685
233214	50110932	THE INCOME TAX OFFICER CHANDRAPUR		10477 06-JAN-18	05-JAN-18	363768		363768
233349	50090812	HANSA TRAVELS		E4476 06-JAN-18	06-JAN-18	67914	15426	52488
233414	50090812	HANSA TRAVELS		E4475 06-JAN-18	06-JAN-18	68361	15904	52457
233368	50090814	INDIA TRAVELS		E4474 06-JAN-18	06-JAN-18	84355	7938	76417
233320	50090812	HANSA TRAVELS		E4473 06-JAN-18	06-JAN-18	72430	15720	56710
233388	50090812	HANSA TRAVELS		E4472 06-JAN-18	06-JAN-18	78892	16543	62349
233401	50090812	HANSA TRAVELS		E4471 06-JAN-18	06-JAN-18	68386	15904	52482
233328	50090812	HANSA TRAVELS		E4470 06-JAN-18	06-JAN-18	76195	16857	59338
233336	50090812	HANSA TRAVELS		E4469 06-JAN-18	06-JAN-18	66028	15318	50710
233371	50090812	HANSA TRAVELS		E4468 06-JAN-18	06-JAN-18	68386	15904	52482

## Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233143	521005	LARSEN & TOUBRO LIMITED	02	E4461 05-JAN-18	04-JAN-18	707868	79493	628375
233133	521005	LARSEN & TOUBRO LIMITED	03 R	E4462 05-JAN-18	04-JAN-18	2866996	143350	2723646
233127	521005	LARSEN & TOUBRO LIMITED	03A	E4463 05-JAN-18	04-JAN-18	2866996	143350	2723646
233118	521005	LARSEN & TOUBRO LIMITED	03	E4464 05-JAN-18	04-JAN-18	2866996	143350	2723646
230950	50110943	PA TO SP CHANDRAPUR		008089 05-JAN-18	29-DEC-17	1100		1100
220578	28000235	PRAMOD R THENGRE		E4455 05-JAN-18	04-DEC-17	4886		4886
221483	28000235	PRAMOD R THENGRE		E4456 05-JAN-18	04-DEC-17	1422		1422
177809	28000435	N.K.PATHAN		E4454 05-JAN-18	18-JUN-17	27720		27720
172917	28000435	N.K.PATHAN		E4453 05-JAN-18	20-MAY-17	43770		43770
231526	90138991	B.N.DAS		E4445 05-JAN-18	04-JAN-18	1200		1200
232062	90085929	G. DEVARAJAN		E4446 05-JAN-18	04-JAN-18	3480		3480
231500	28001874	MANOHAR KAMBLE		E4447 05-JAN-18	04-JAN-18	480		480
231522	90123456	VIJAY KUMAR BIDKAR		4448 05-JAN-18	04-JAN-18	1660		1660
231532	90128026	K.D. JAIN		E4449 05-JAN-18	04-JAN-18	10440		10440
232063	90242454	DILIP K.TILGULE		E4450 05-JAN-18	04-JAN-18	1387		1387
232086	90242454	DILIP K.TILGULE		E4451 05-JAN-18	04-JAN-18	14534		14534
232091	90242454	DILIP K.TILGULE		E4452 05-JAN-18	04-JAN-18	1200		1200
233190	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED AHMEDABAD	41ST	E4444 05-JAN-18	05-JAN-18	39449409	27617349	11832060

## Date Wise Payment Details

## Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232972	50090814	INDIA TRAVELS		E4432 05-JAN-18	04-JAN-18	79522	7554	71968
232969	50090814	INDIA TRAVELS		E4433 05-JAN-18	04-JAN-18	82814	7851	74963
232959	50090812	HANSA TRAVELS		E4434 05-JAN-18	04-JAN-18	71039	14215	56824
232936	50090812	HANSA TRAVELS		E4435 05-JAN-18	04-JAN-18	71292	14663	56629
232879	50090812	HANSA TRAVELS		E4436 05-JAN-18	04-JAN-18	67876	14430	53446
232958	50090812	HANSA TRAVELS		E4437 05-JAN-18	04-JAN-18	66074	14233	51841
232856	50090812	HANSA TRAVELS		E4438 05-JAN-18	04-JAN-18	75922	14927	60995
232964	50090812	HANSA TRAVELS		E4439 05-JAN-18	04-JAN-18	66072	13897	52175
232886	50090812	HANSA TRAVELS		E4440 05-JAN-18	04-JAN-18	67876	14428	53448
232954	50090812	HANSA TRAVELS		E4441 05-JAN-18	04-JAN-18	66074	13899	52175
232945	50090812	HANSA TRAVELS		E4442 05-JAN-18	04-JAN-18	65855	14219	51636

## Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232841	50111118	COLLECTOR CHANDRAPUR		008088 04-JAN-18	04-JAN-18	328617		328617
232829	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	54	E4431 04-JAN-18	04-JAN-18	3419827	152075	3267752
232923	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	19	E4430 04-JAN-18	04-JAN-18	4124736	625595	3499141
232837	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	18	E4429 04-JAN-18	04-JAN-18	4124736	173801	3950935

## Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229395	50112433	HASAN MARKETING PVT LTD CHANDRAPUR	HM/131	E4426 02-JAN-18	22-DEC-17	4200		4200
231885	50112277	CHARAN HARIBHAU MATTE WARORA	1/19	E4427 02-JAN-18	31-DEC-17	7500		7500
230449	516052	CUMMINS INDIA LIMITED	48	E4425 02-JAN-18	26-DEC-17	669892		669892
231929	416023	INDIAN OIL CORPORATION LIMITED	54	E4424 02-JAN-18	01-JAN-18	6000000		6000000

## Payment Date 01-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231884	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E4422 01-JAN-18	31-DEC-17	6000		6000
231684	28001743	N.C.GAWANDE	201712133273847	E4423 01-JAN-18	30-DEC-17	430		430

## Date Wise Payment Details

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
229358	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	WDCMH0005146460 WDCMH0005146625 WDCMH0005211463	05-DEC-17 05-DEC-17 05-DEC-17	705310	31-DEC-17	22-DEC-17	2195	2195	
230503	50011117	VISHWARANJAN KUMAR SINGH	3rd	E4415	31-DEC-17	30-DEC-17	112403	23719	88684	
230520	50011117	VISHWARANJAN KUMAR SINGH	2ND	E4416	31-DEC-17	30-DEC-17	83242	17566	65676	
230511	50011117	VISHWARANJAN KUMAR SINGH	2ND	E4417	31-DEC-17	30-DEC-17	102407	21610	80797	
230011	50011117	VISHWARANJAN KUMAR SINGH	WITHHELD AMT RET.FAS	E4418	31-DEC-17	26-DEC-17	16380		16380	
230010	50010052	RAJESH KUMAR SINGH	WITHHELD AMT RET.FAS	E4419	31-DEC-17	26-DEC-17	61118		61118	
230941	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E4392	31-DEC-17	29-DEC-17	7610		7610	
230936	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E4393	31-DEC-17	29-DEC-17	3520		3520	
229999	28000057	N.M.KHAMANKAR		E4394	31-DEC-17	28-DEC-17	600		600	
229990	28000016	M.D.BEJANKIWAR		E4395	31-DEC-17	28-DEC-17	384		384	
229996	28000058	RAVINDRA DHOTE		E4396	31-DEC-17	28-DEC-17	185		185	
229992	28001874	MANOHAR KAMBLE		E4397	31-DEC-17	28-DEC-17	300		300	
230000	90085929	G. DEVARAJAN		E4398	31-DEC-17	28-DEC-17	3603		3603	
229987	90109703	DEVRAJ PHOGAT		E4399	31-DEC-17	28-DEC-17	71		71	
229921	28000056	MURALI MANOHAR SINGH		E4400	31-DEC-17	28-DEC-17	580		580	
229978	28001874	MANOHAR KAMBLE		E4401	31-DEC-17	28-DEC-17	1247	590	657	
229980	28000155	NAWAB ALI SADIK ALI		E4402	31-DEC-17	28-DEC-17	412		412	
228787	90110446	SHRIRAM S. VEMULAKONDA		E4403	31-DEC-17	28-DEC-17	760		760	
229943	28000016	M.D.BEJANKIWAR		E4404	31-DEC-17	28-DEC-17	2000		2000	
229976	28000130	BHAURAO M. TODSAM		E4405	31-DEC-17	28-DEC-17	300		300	
229982	90268889	NIKHIL KUMAR		E4406	31-DEC-17	28-DEC-17	1550		1550	
230007	28000165	DINANATH B. MAHADULE		E4407	31-DEC-17	28-DEC-17	5096		5096	
230001	28005229	NILIMA VITTHAL LONKAR		E4408	31-DEC-17	28-DEC-17	570		570	
231050	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	GST.RELEASE		29-DEC-17	31-DEC-17	9808528		9808528	
231195	50111118	COLLECTOR CHANDRAPUR		46599	30-DEC-17	29-DEC-17	115251017		115251017	
231247	416023	INDIAN OIL CORPORATION LIMITED	702377048 702416034 702498262 702501041 702584615 702589940 702619580 702668729 7026722.49 702744952 702767840 702790711 702835595 702838521 702893280 702911765 702989538 702993326 703015255 703058401 703271928	02-DEC-17 04-DEC-17 06-DEC-17 06-DEC-17 08-DEC-17 08-DEC-17 09-DEC-17 11-DEC-17 11-DEC-17 13-DEC-17 14-DEC-17 15-DEC-17 16-DEC-17 16-DEC-17 18-DEC-17 19-DEC-17 21-DEC-17 21-DEC-17 22-DEC-17 23-DEC-17 02-DEC-17	0	31-DEC-17	29-DEC-17	21678871.69	21678871.69	0

## Date Wise Payment Details

## Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
231239	616060	BHARAT POWER CORPORATION PVT.LTD.	227	19-DEC-17	0	31-DEC-17	29-DEC-17	331192	331192	0
231245	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002955 OS0020002866 OS0020002958	13-NOV-17 09-NOV-17 13-NOV-17	0	31-DEC-17	29-DEC-17	2793328.46	2793328.46	0
231243	516052	CUMMINS INDIA LIMITED	163170000310 163170000311 163170000313 163170000327	03-DEC-17 03-DEC-17 03-DEC-17 16-DEC-17	0	31-DEC-17	29-DEC-17	977680	977680	0

## Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
229881	50010042	NARESH PD. SINGH	2ND & FTNAT.	E4384	30-DEC-17	28-DEC-17	82078	2209	79869
229882	50012172	SANDEEP JAIN	1ST	E4385	30-DEC-17	28-DEC-17	2246642	474080	1772562
229914	416008	STEEL AUTHORITY OF INDIA LTD.	46	E4386	30-DEC-17	24-DEC-17	254290		254290
229907	416008	STEEL AUTHORITY OF INDIA LTD.	45	E4387	30-DEC-17	24-DEC-17	153695		153695
231186	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	18TH	E4382	30-DEC-17	30-DEC-17	1310703	26215	1284488
231179	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	17TH	E4383	30-DEC-17	30-DEC-17	578603	11573	567030
230022	90242454	DILIP K.TILGULE		E4381	30-DEC-17	28-DEC-17	7787		7787
230017	90242454	DILIP K.TILGULE		E4380	30-DEC-17	28-DEC-17	1407		1407

## Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
230818	90272063	SANDEEP KUMAR		0	29-DEC-17	29-DEC-17	12194	12194	0
231200	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		E4349	29-DEC-17	29-DEC-17	2303807		2303807
231204	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR		E4350	29-DEC-17	29-DEC-17	9826228		9826228
231289	50131222	LAND PAYMENT		008085	29-DEC-17	29-DEC-17	549393		549393
231090	50131222	LAND PAYMENT		008084	29-DEC-17	29-DEC-17	231717		231717
231132	50131222	LAND PAYMENT		008086	29-DEC-17	29-DEC-17	463434		463434
227472	50111206	PROFF. TAX OFFICER CHANDRAPUR		64134	29-DEC-17	18-DEC-17	470950		470950
229265	516793	ROTODYNE EQUIPMENTS PVT.LTD.	566	E4338	29-DEC-17	22-DEC-17	117494		117494
229854	529257	PUNIT ENGINEERING COMPANY	BILL NO 110	E4339	29-DEC-17	23-DEC-17	14596		14596
229400	516594	AUTOMATION CONTROLS	260	E4340	29-DEC-17	22-DEC-17	32300		32300
229513	629009	PRECISION BEARINGS	424	E4341	29-DEC-17	23-DEC-17	13716		13716
			BILL NO. 7541		07-DEC-16				

## Date Wise Payment Details

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
228834	616107	INDUSTRIAL TRADE LINK,	498 594	19-SEP-17 13-OCT-17	E4342	29-DEC-17	21-DEC-17	109338	109338
225982	50021403	S. B. INDUSTRIES	1461	15-SEP-13	E4343	29-DEC-17	12-DEC-17	9597	9597
225995	616747	SWEEKAR TRADERS	1462	15-SEP-13	E4344	29-DEC-17	12-DEC-17	9597	9597
230781	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	47TH	28-DEC-17	E4345	29-DEC-17	29-DEC-17	739604	14793 724811
226850	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS			E4329	29-DEC-17	21-DEC-17	88082	8631 79451
217048	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS			E4330	29-DEC-17	21-DEC-17	87729	8741 78988
217113	50090812	HANSA TRAVELS			E4331	29-DEC-17	28-DEC-17	77654	24675 52979
230463	50090812	HANSA TRAVELS			E4332	29-DEC-17	28-DEC-17	64608	13815 50793
230471	50090812	HANSA TRAVELS			E4333	29-DEC-17	28-DEC-17	66006	14324 51682
230475	50090950	SANJAY TRAVELS AGENCY NAGPUR			E4334	29-DEC-17	28-DEC-17	95723	27501 68222
229533	50010008	ASIT KUMAR YADAV	1ST		E4335	29-DEC-17	26-DEC-17	233453	46750 186703
229546	50010008	ASIT KUMAR YADAV	1ST		E4336	29-DEC-17	24-DEC-17	789666	166633 623033
229580	50010008	ASIT KUMAR YADAV	1ST		E4337	29-DEC-17	24-DEC-17	444235	93741 350494

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227464	616780	ANAND TECHNOMARKETING PVT.LTD.	22	23-SEP-16	E4306	28-DEC-17	17-DEC-17	241358	14857 226501
230924	516494	GMMCO LIMITED,	631700241 631700286	21-SEP-17 27-SEP-17	0	28-DEC-17	28-DEC-17	1183190	1183190 0
230877	416023	INDIAN OIL CORPORATION LIMITED	701930035 701946153 701980478 701980883 702051314 702080646 702153189 702190804 70221694 702294584	18-NOV-17 18-NOV-17 20-NOV-17 20-NOV-17 22-NOV-17 23-NOV-17 25-NOV-17 27-NOV-17 28-NOV-17 30-NOV-17	0	28-DEC-17	28-DEC-17	11865549.69	11865549.69 0
230862	416023	INDIAN OIL CORPORATION LIMITED	701562859 701565211 701574581 701618085 7016430.66 701643022 701703511 701720598 701745840 701752855 701818533 701898261	07-NOV-17 07-NOV-17 07-NOV-17 08-NOV-17 09-NOV-17 09-NOV-17 11-NOV-17 15-NOV-17 13-NOV-17 13-NOV-17 15-NOV-17 17-NOV-17	0	28-DEC-17	28-DEC-17	13218652	13218652 0
230838	416023	INDIAN OIL CORPORATION LIMITED	701152085 701214234 701219030 701264585	26-OCT-17 28-OCT-17 28-OCT-17 30-OCT-17	0	28-DEC-17	28-DEC-17	11314001.46	11314001.46 0



## WESTERN COALFIELDS LIMITED

MAJRI AREA

## Date Wise Payment Details

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			701267608	30-OCT-17						
			701338884	01-NOV-17						
			701344211	01-NOV-17						
			701368449	02-NOV-17						
			701456870	03-NOV-17						
			701485312	04-NOV-17						
			701488965	04-NOV-17						
212593	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001998	29-SEP-17	0	28-DEC-17	06-NOV-17	830328.82	830328.82	0
			2716	22-JUN-17						
			2717	22-JUN-17						
			9333300405	24-JUN-17						
			9333300427	29-JUN-17						
			OS0020001890	26-SEP-17						
			OS0020001999	28-SEP-17						
			OS0020002000	28-SEP-17						
230478	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI			008083	28-DEC-17	26-DEC-17	1000		1000
230482	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI			008081	28-DEC-17	26-DEC-17	1000		1000
216192	50112423	VERACITY GROUP (INDIA) PRIVATE LIMITED NAGPUR			008081	28-DEC-17	22-DEC-17	910		910
222281	90128448	B.N.SHARMA			0	28-DEC-17	28-DEC-17	56177	56177	0
230773	90110446	SHRIRAM S. VEMULAKONDA			E4322	28-DEC-17	28-DEC-17	16488		16488
229276	416002	BEML LIMITED	9331023721	30-AUG-17	E4312	28-DEC-17	22-DEC-17	2381.24	.24	2381
229285	416002	BEML LIMITED	9331023885	23-SEP-17	E4313	28-DEC-17	22-DEC-17	44991		44991
229359	416002	BEML LIMITED	9331023904	26-SEP-17	E4314	28-DEC-17	22-DEC-17	17820		17820
229623	50010020	HARIDAS SABLE			E4301	28-DEC-17	24-DEC-17	156114		156114
229849	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1708235	10-DEC-17	E4302	28-DEC-17	23-DEC-17	12811.26	.26	12811
229842	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1707953	02-DEC-17	E4303	28-DEC-17	23-DEC-17	18837		18837
227853	216005	VARSA INDUSTRIES	19	10-NOV-17	E4304	28-DEC-17	18-DEC-17	319561	15978	303583
229068	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	925	07-JUL-15	E4305	28-DEC-17	22-DEC-17	7350		7350
227805	616023	ALLIED SALES & SERVICE CO.	73	11-OCT-17	E4307	28-DEC-17	18-DEC-17	3210		3210
226867	616719	MEERA ENTERPRISES	137	27-JAN-16	E4308	28-DEC-17	15-DEC-17	126866	34875	91991
229354	616023	ALLIED SALES & SERVICE CO.	44	05-AUG-17	E4309	28-DEC-17	22-DEC-17	9251.2	.2	9251
229968	616060	BHARAT POWER CORPORATION PVT.LTD.	086	15-JUL-17	E4311	28-DEC-17	24-DEC-17	123045	116242	6803
230776	416023	INDIAN OIL CORPORATION LIMITED	53	28-NOV-17	E4321	28-DEC-17	28-DEC-17	6000000		6000000
230445	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA			E4298	28-DEC-17	26-DEC-17	1800000		1800000
230457	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E4299	28-DEC-17	26-DEC-17	41600		41600

Payment Date 26-DEC-17

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

## Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
230099	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	11TH	25-DEC-17	E4285 26-DEC-17	26-DEC-17	702792	14056	688736
230088	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	11TH	25-DEC-17	E4286 26-DEC-17	26-DEC-17	507169	10144	497025
230084	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	11TH	25-DEC-17	E4287 26-DEC-17	26-DEC-17	1744368	34888	1709480
230096	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	25-DEC-17	E4288 26-DEC-17	26-DEC-17	1169826	23397	1146429
230081	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	25-DEC-17	E4289 26-DEC-17	26-DEC-17	2971601	59433	2912168
230103	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	2ND	25-DEC-17	E4290 26-DEC-17	26-DEC-17	1168496	23370	1145126
230107	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	24TH	25-DEC-17	E4291 26-DEC-17	26-DEC-17	470005	9401	460604
230113	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	24TH	25-DEC-17	E4292 26-DEC-17	26-DEC-17	523223	10465	512758

## Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
229270	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	83	24-OCT-17	E4284 25-DEC-17	22-DEC-17	17346		17346

## Payment Date 24-DEC-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
228433	28001743	N.C.GAWANDE	14	29-NOV-17	E4275. 24-DEC-17	19-DEC-17	4950		4950
228429	50112277	CHARAN HARIBHAU MATTE WARORA	3362	29-NOV-17	E4276 24-DEC-17	19-DEC-17	7500		7500
227909	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR	18	07-DEC-17	E4267. 24-DEC-17	21-DEC-17	106077	10608	95469
227881	50051922	RNH HOSPITAL NAGPUR			E4268. 24-DEC-17	21-DEC-17	84015	8402	75613
227988	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			E4269 24-DEC-17	21-DEC-17	15688	1569	14119
228001	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR			E4270 24-DEC-17	21-DEC-17	26667	2667	24000
227852	50051828	YASHODA HOSPITAL SECUNDERABAD			E4271 24-DEC-17	21-DEC-17	2525	253	2272
227973	50051828	YASHODA HOSPITAL SECUNDERABAD			E4272 24-DEC-17	21-DEC-17	17109	1711	15398
227857	50051979	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR			E4273 24-DEC-17	21-DEC-17	3397	340	3057
227803	50050892	ORANGE CITY HOSPITAL & RESEARCH			E4259 24-DEC-17	21-DEC-17	22607	2201	20406

## Date Wise Payment Details

## Payment Date 24-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227696	50050892	INSTITUTE NAGPUR ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E4260 24-DEC-17	21-DEC-17	21220	2067	19153
227982	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E4261 24-DEC-17	21-DEC-17	27353	2258	25095
227992	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E4262 24-DEC-17	21-DEC-17	54741	5474	49267
227993	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E4263 24-DEC-17	21-DEC-17	54523	5452	49071
227977	50051828	YASHODA HOSPITAL SECUNDERABAD		E6264 24-DEC-17	21-DEC-17	3723	372	3351
227998	50051828	YASHODA HOSPITAL SECUNDERABAD		E4265 24-DEC-17	21-DEC-17	38931	3893	35038
227871	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR		E4266 24-DEC-17	21-DEC-17	245574	24557	221017

## Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227907	50112430	DIRECTOR, IMMT, BHUBANESHWAR BHUBANESHWAR		E4255 23-DEC-17	21-DEC-17	245173	20778	224395
227996	90242454	DILIP K.TILGULE		E4252 23-DEC-17	22-DEC-17	7985		7985
227972	90077017	M.LAKSHMINARAYNA		E4253 23-DEC-17	22-DEC-17	9929.2	.2	9929
222080	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E4254 23-DEC-17	22-DEC-17	16666		16666
229258	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	1060		1060
229249	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	5446	1831	3615
229217	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	976	433	543
229210	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	704	301	403
229202	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	3433	2342	1091
229200	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	654	241	413
229197	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	672		672
229190	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	4658.53	.53	4658
229182	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	5444	1508	3936
229178	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	466		466
229171	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	3235	1071	2164
229162	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	497	88	409

## Date Wise Payment Details

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229161	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	1097.31	.31	1097
229154	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	390		390
229149	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	1414.82	.82	1414
229146	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	5120	1692	3428
229142	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	389.4	.4	389
229133	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	767		767
229127	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	3235	1074	2161
229120	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	1606		1606
229114	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	972	563	409
229108	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	1059.35	.35	1059
229098	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	3402	1127	2275
229018	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	732	70	662
229009	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	3151.42	.42	3151
228978	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	3410.56	1118.56	2292
228967	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	2074		2074
228959	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	640	17	623
228895	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	3531		3531

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228925	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	67	E4232 22-DEC-17	21-DEC-17	17346		17346
228928	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	78	E4233 22-DEC-17	21-DEC-17	17346		17346
225183	416027	INDIAN DRUGS & PHARMACEUTICALS LTD	141	E4234 22-DEC-17	10-DEC-17	3944	425	3519

## Date Wise Payment Details

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
225177	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	0116	11-JUL-16	E4234	22-DEC-17	10-DEC-17	3064	337	2727
225186	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	0273	25-OCT-16	E4236	22-DEC-17	10-DEC-17	9136	532	8604
219509	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	76	21-JUN-16	E4237	22-DEC-17	26-NOV-17	71568	6773	64795
219711	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	084	22-JUN-16	E4238	22-DEC-17	27-NOV-17	21820	2035	19785
219770	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	89	27-JUN-16	E4239	22-DEC-17	27-NOV-17	8440	576	7864
219759	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	086	23-JUN-16	E4240	22-DEC-17	27-NOV-17	17445	1654	15791
220177	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	102	30-JUN-16	E4241	22-DEC-17	28-NOV-17	912	87	825
220183	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	107	05-JUL-16	E4242	22-DEC-17	28-NOV-17	142	13	129
221072	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	038	28-MAY-16	E4243	22-DEC-17	01-DEC-17	33851	2140	31711
221080	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	49	04-JUN-16	E4244	22-DEC-17	01-DEC-17	236	15	221
206554	616693	SHRI VENKTESH MEDICOSE	05	19-JUN-17	E4245	22-DEC-17	13-OCT-17	101254.37	3038.37	98216
227534	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1706415	22-OCT-17	E4246	22-DEC-17	17-DEC-17	7843.46	.46	7843
227531	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1706412	22-OCT-17	E4247	22-DEC-17	17-DEC-17	23073.25	.25	23073
228272	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA			E4248	22-DEC-17	21-DEC-17	4460		4460
227986	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA			E4249	22-DEC-17	21-DEC-17	5032		5032
227959	50042354	GAURAV ELECTRICAL WARORA			E4250	22-DEC-17	21-DEC-17	1942		1942
225020	50071724	SUPERB HYGIENIC DISPOSAL (INDIA) PVT. LTD.			E4214	22-DEC-17	10-DEC-17	52800	1056	51744
225101	50112093	GANESH DIGITAL STUDIO & VIDEO SHUTING MAJRI			E4215	22-DEC-17	12-DEC-17	2000		2000
225100	50111372	SHREE GRAPHICS			E4216	22-DEC-17	12-DEC-17	8500		8500
226541	50042429	SHREE SAI ASSOCIATES KAMPTEE			E4217	22-DEC-17	17-DEC-17	53749	1024	52725
226450	50042429	SHREE SAI ASSOCIATES KAMPTEE			E4218	22-DEC-17	17-DEC-17	34464	5095	29369
226815	50111736	LAKSHMI SPORTS NAGPUR			E4219	22-DEC-17	16-DEC-17	40115.13	.13	40115
226797	50112207	DELUXE SPORTS CHANDRAPUR			E4220	22-DEC-17	16-DEC-17	17108		17108
226636	50112207	DELUXE SPORTS CHANDRAPUR			E4221	22-DEC-17	16-DEC-17	14795		14795
226807	50112207	DELUXE SPORTS CHANDRAPUR			E4222	22-DEC-17	16-DEC-17	39000		39000
227524	50100838	R.R.ENGINEERS & CONSULTANTS			E4223	22-DEC-17	18-DEC-17	18360	4890	13470
227513	50100838	R.R.ENGINEERS & CONSULTANTS			E4224	22-DEC-17	18-DEC-17	14306	4031	10275
227509	50100838	R.R.ENGINEERS & CONSULTANTS			E4225	22-DEC-17	18-DEC-17	18360	3890	14470
227002	50100838	R.R.ENGINEERS & CONSULTANTS			E4226	22-DEC-17	18-DEC-17	18360	3890	14470
227503	50100838	R.R.ENGINEERS & CONSULTANTS			E4227	22-DEC-17	18-DEC-17	14306	3031	11275
225162	416002	BEML LIMITED	9331024338	30-NOV-17	E4228	22-DEC-17	10-DEC-17	704435.2	.2	704435
227575	416002	BEML LIMITED	9331023887	23-SEP-17	E4229	22-DEC-17	17-DEC-17	963285		963285
227578	416002	BEML LIMITED	9331023907	26-SEP-17	E4230	22-DEC-17	17-DEC-17	405274		405274
227581	416002	BEML LIMITED	9331023865	22-SEP-17	E4231	22-DEC-17	17-DEC-17	65901		65901
228228	50111000	SECRETARY GRAMPANCHAYAT MAJRI MAJRI			008080	22-DEC-17	21-DEC-17	707152		707152

## Date Wise Payment Details

## Payment Date 22-DEC-17

## Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224905	4429	AMALGAMATED YEKONA I&II OCSA WARORA		0 21-DEC-17	09-DEC-17	247145.19	247145.19	0
227927	90116773	ARUP KUMAR BALA		0 21-DEC-17	21-DEC-17	5837	5837	0
227938	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705306 21-DEC-17	21-DEC-17	100961.16		100961.16
227307	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD		E4211 21-DEC-17	21-DEC-17	1489275	126210	1363065
227919	90077017	M.LAKSHMINARAYNA		E4212 21-DEC-17	21-DEC-17	3807		3807
228267	50111247	EKTA GRAMIN MAHILA MANDAL		E4213 21-DEC-17	21-DEC-17	7500		7500
228689	416023	INDIAN OIL CORPORATION LIMITED	52	E4210 21-DEC-17	21-DEC-17	6000000		6000000

## Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217075	50090812	HANSA TRAVELS		E4191 19-DEC-17	05-DEC-17	74092	24473	49619
226011	616719	MEERA ENTERPRISES	14	E4196 19-DEC-17	12-DEC-17	41300		41300
219466	50092421	M A ENTERPRISES NAGPUR		E4189 19-DEC-17	05-DEC-17	20499	1979	18520
213274	50090812	HANSA TRAVELS		E4190 19-DEC-17	05-DEC-17	11738	1259	10479
212343	50090815	KINGS TRAVELS		E4192 19-DEC-17	05-DEC-17	56553	5766	50787
212346	50090815	KINGS TRAVELS		E4193 19-DEC-17	05-DEC-17	58601	5974	52627
226864	50092421	M A ENTERPRISES NAGPUR		E4194 19-DEC-17	18-DEC-17	98088	9373	88715

## Payment Date 01-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231408	112303	BAGDI ENTERPRISE Chandrapur	WMD184427SP03524	E4354 30-DEC-17	29-DEC-17	2502337		2502337
231418	118815	R.R. BUSINESS PRIVATE LIMITED Ambedkar Chowk, NAGPUR	WMD184427SP03517	E4358 30-DEC-17	29-DEC-17	10519376		10519376
231415	111789	Matoshree Traders Wani	WMD184427SP03505	E4357 30-DEC-17	29-DEC-17	2103891		2103891
231404	113754	M/S Raymond UCO Denim Pvt. Ltd. YAVATMAL	WMD184427SP03500	E4361 30-DEC-17	29-DEC-17	6311700		6311700
231369	109357	LLOYDS METALS & ENERGY LIMITED Ghugus, Chandrapur	WMD184427SP03495	E4360 30-DEC-17	29-DEC-17	14727170		14727170
238848	114740	EVA FUELS PVT LTD CHANDRAPUR	WMD184427SP03473	E4916 01-FEB-18	01-FEB-18	1051951	92730.78	959220.22
231421	110511	ANUJ MINES MINERALS & CHEMICALS PVT.LTD. NAGPUR	WMD184427SP03461	E4359 30-DEC-17	29-DEC-17	1262377		1262377

## Payment Date 30-NOV-17

## Date Wise Payment Details

## Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231396	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	WMD184427SP03429 30-NOV-17	E4367 30-DEC-17	29-DEC-17	2103881		2103881
231391	120177	Mahi Traders Kingsway Road, Sadar, Nagpur,	WMD184427SP03413 30-NOV-17	E4370 30-DEC-17	29-DEC-17	13008727		13008727
231400	122814	GOYAL DHATU UDYOG PVT. LTD Nagpur	WMD184427SP03390 30-NOV-17	E4365 30-DEC-17	29-DEC-17	4195321		4195321
231402	111018	GAURAV SALES CORPORATION NAGPUR	WMD184427SP03388 30-NOV-17	E4363 30-DEC-17	29-DEC-17	1678139		1678139
231399	117654	BALAJI COAL PVT .LTD. Hiwari Nagar, Nagpur,	WMD184427SP03381 30-NOV-17	E4366 30-DEC-17	29-DEC-17	1468416		1468416

## Payment Date 29-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231378	111556	vishwabharati trade link chandrapur	WMD184427SP03369 29-NOV-17	E4376 30-DEC-17	29-DEC-17	3356278		3356278
231374	117397	Radha Traders Dist- Yavatmal,	WMD184427SP03354 29-NOV-17	E4378 30-DEC-17	29-DEC-17	631168		631168
231386	110458	mittal energies of india nagpur	WMD184427SP03335 29-NOV-17	E4373 30-DEC-17	29-DEC-17	1876863		1876863
231384	111047	MODI COAL PVT. LTD. Nagpur	WMD184427SP03333 29-NOV-17	E4374 30-DEC-17	29-DEC-17	2104071		2104071
231390	114449	MADHURI TRADERS CHANDRAPUR	WMD184427SP03330 29-NOV-17	E4371 30-DEC-17	29-DEC-17	1683119		1683119