

Date Wise Payment Details

Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287405	50092403	M/S. HAPPY TOURS & TRAVELS		E1230 18-JUN-18	16-JUN-18	97384	10089	87295
287246	50092382	SHIVAM TRAVELS		E1228 18-JUN-18	15-JUN-18	80620	13494	67126
287268	50090812	HANSA TRAVELS		E1227 18-JUN-18	15-JUN-18	75880	18603	57277
287276	50090812	HANSA TRAVELS		E1226 18-JUN-18	15-JUN-18	73872	15166	58706
287050	50090815	KINGS TRAVELS		E1225 18-JUN-18	14-JUN-18	65418	16684	48734

Payment Date 16-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286955	416002	BEML LIMITED	17	E1212 16-JUN-18	14-JUN-18	304983		304983
284203	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	133252824	124293 16-JUN-18	05-JUN-18	2570		2570
283637	50110883	REGIONAL OFFICER MPCB		009122 16-JUN-18	04-JUN-18	22800		22800
283631	50110883	REGIONAL OFFICER MPCB		009123 16-JUN-18	04-JUN-18	22800		22800
285815	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	5TH	E1211 16-JUN-18	11-JUN-18	4351642	314261	4037381
285777	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	2ND	E1210 16-JUN-18	11-JUN-18	922423		922423
280966	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	32ND WITHHELD REL	E1209 16-JUN-18	25-MAY-18	1016605		1016605
280983	50062081	DASHMESH TRANSPORT CO.	2ND WITHHELD REL	E1208 16-JUN-18	25-MAY-18	1071789		1071789
283561	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	1ST WITHHELD REL	E1207 16-JUN-18	03-JUN-18	799526		799526
283572	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	1ST WITHHELD REL	E1206 16-JUN-18	03-JUN-18	1232476		1232476

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287346	416023	INDIAN OIL CORPORATION LIMITED	16	E1205 15-JUN-18	15-JUN-18	7000000		7000000
285908	50111247	EKTA GRAMIN MAHILA MANDAL		E1204 15-JUN-18	13-JUN-18	17541		17541
286951	50111340	RASTRIYA KOYLA KHADAN MAZDOOR SANGH (RKKMS) NAGPUR		E1203 15-JUN-18	15-JUN-18	99360		99360
285925	90296088	G.L. PRASAD		E1202 15-JUN-18	15-JUN-18	9940		9940
284832	28000039	S.R.NAXINE		E1189 15-JUN-18	13-JUN-18	11490	4000	7490
284828	28000125	GAJANAN GOMA KINAKE		E1190 15-JUN-18	13-JUN-18	8750	4000	4750
285980	28000435	N.K.PATHAN		E1191 15-JUN-18	13-JUN-18	3995		3995
285978	90242454	DILIP K.TILGULE		E1192 15-JUN-18	13-JUN-18	5820		5820
285906	28005113	RAJESH GADDAL		E1193 15-JUN-18	13-JUN-18	2058		2058
285531	90293820	KRISHNA PRAKASH TIWARI		E1194 15-JUN-18	13-JUN-18	7710		7710

Payment Date 14-JUN-18

WESTERN COALFIELDS LIMITED

MAJRI AREA

Date Wise Payment Details

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268459	50110883	REGIONAL OFFICER MPCB		009121 14-JUN-18	16-APR-18	22800		22800
268462	50110883	REGIONAL OFFICER MPCB		009120 14-JUN-18	16-APR-18	4120		4120
280940	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	4TH WITHHELD RELIEF	25-MAY-18	E1186 14-JUN-18	25-MAY-18	1516342	1516342
280882	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD WITHHELD REL.	25-MAY-18	E1187 14-JUN-18	25-MAY-18	928292	928292
280905	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	4TH WITHHELD REL.	25-MAY-18	E1188 14-JUN-18	25-MAY-18	217493	217493
277689	50112277	CHARAN HARIBHAU MATTE	23	07-MAY-18	E1185 14-JUN-18	14-MAY-18	7500	7500
286174	50111340	RASTRIYA KOYLA KHADAN MAZDOOR SANGH (RKKMS) NAGPUR			E1183 14-JUN-18	12-JUN-18	27360	27360
285944	50112437	SHRI AQUA MINERAL WATER			E1182 14-JUN-18	13-JUN-18	14950	1047 13903
279465	516494	GMMCO LIMITED,	PS781700785	30-MAR-18	E1160 14-JUN-18	19-MAY-18	472420	472420
279469	516494	GMMCO LIMITED,	PS781700784	30-MAR-18	E1161 14-JUN-18	19-MAY-18	69787.04	.04 69787
281952	416002	BEML LIMITED	9331025592	19-MAY-18	E1162 14-JUN-18	29-MAY-18	197702	197702
281901	416002	BEML LIMITED	9331025593	19-MAY-18	E1163 14-JUN-18	28-MAY-18	35643	35643
285351	516052	CUMMINS INDIA LIMITED	SUP-6315000698/A	03-NOV-17	E1164 14-JUN-18	09-JUN-18	3312	3312
285485	516052	CUMMINS INDIA LIMITED	SUP-6315000797/A	03-NOV-17	E1165 14-JUN-18	09-JUN-18	2142	2142
285524	516052	CUMMINS INDIA LIMITED	SUP-6315000753/A	03-NOV-17	E1166 14-JUN-18	09-JUN-18	149	149
284999	516052	CUMMINS INDIA LIMITED	SUP-631700024/A	03-NOV-17	E1167 14-JUN-18	08-JUN-18	43031	43031
285084	516052	CUMMINS INDIA LIMITED	SUP-6316000439/A	03-NOV-17	E1168 14-JUN-18	08-JUN-18	28362	28362
285089	516052	CUMMINS INDIA LIMITED	SUP-6316000056/A	03-NOV-17	E1169 14-JUN-18	08-JUN-18	24320	24320
285135	516052	CUMMINS INDIA LIMITED	SUP-6315000798/A	03-NOV-17	E1170 14-JUN-18	08-JUN-18	4654	4654
284299	516052	CUMMINS INDIA LIMITED	SUP-6315000619/A	03-NOV-17	E1171 14-JUN-18	05-JUN-18	72805	72805
284628	516052	CUMMINS INDIA LIMITED	SUP-6315000662/A	03-NOV-17	E1172 14-JUN-18	07-JUN-18	76234	76234
284754	516052	CUMMINS INDIA LIMITED	SUP-6315000802/A	03-NOV-17	E1173 14-JUN-18	07-JUN-18	66069	66069
284795	516052	CUMMINS INDIA LIMITED	SUP6316000117/A	03-NOV-17	E1174 14-JUN-18	07-JUN-18	13761	13761
284838	516052	CUMMINS INDIA LIMITED	SUP-6316000539/A	03-NOV-17	E1175 14-JUN-18	07-JUN-18	77905	77905
284876	516052	CUMMINS INDIA LIMITED	SUP-631600057/A	03-NOV-17	E1176 14-JUN-18	07-JUN-18	56730	56730
284886	516052	CUMMINS INDIA LIMITED	SUP-6316000198/A	03-NOV-17	E1177 14-JUN-18	07-JUN-18	54294	54294
285143	516052	CUMMINS INDIA LIMITED	SUP-6315000618/A	03-NOV-17	E1178 14-JUN-18	08-JUN-18	1095	1095
285200	516052	CUMMINS INDIA LIMITED	SUP-6316000055/A	03-NOV-17	E1179 14-JUN-18	08-JUN-18	3973	3973
285129	516052	CUMMINS INDIA LIMITED	SUP-6316000054/A	03-NOV-17	E1180 14-JUN-18	08-JUN-18	11421	11421
286702	50082202	M/S. RANJIT BUILDCON LIMITED	GST. REF. BASE	14-JUN-18	E1181 14-JUN-18	14-JUN-18	7551352	7551352

Payment Date 12-JUN-18

Date Wise Payment Details

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
283856	50082407	M/S. KANDLA PROJECTS PVT. LTD.	2ND	04-JUN-18	E1155	12-JUN-18	12-JUN-18	2415709	2415709
286216	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	GST.RELEASE	12-JUN-18	E1156	12-JUN-18	12-JUN-18	4746334	4746334
286206	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	GST.RELEASE	12-JUN-18	E1154	12-JUN-18	12-JUN-18	4746334	4746334

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
283486	50112463	PIPARA & CO. LLP		E1153	11-JUN-18	07-JUN-18		321325	27230	294095
279398	616060	BHARAT POWER CORPORATION PVT.LTD.	137	20-SEP-17	E1141	11-JUN-18	19-MAY-18	110336	1841	108495
274575	516494	GMMCO LIMITED,	PS781700779	30-MAR-18	E1142	11-JUN-18	06-MAY-18	376274.37	.37	376274
274581	516494	GMMCO LIMITED,	PS781700776	29-MAR-18	E1143	11-JUN-18	06-MAY-18	214575.04	.04	214575
285909	416023	INDIAN OIL CORPORATION LIMITED	15	11-MAY-18	E1144	11-JUN-18	11-JUN-18	6000000		6000000
268299	50021448	SUYOG TRADING CORPORATION			E1152	11-JUN-18	24-MAY-18	298171	19964	278207
285757	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	2ND	11-JUN-18	E1138	11-JUN-18	11-JUN-18	2453707	163582	2290125
285747	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	4TH	11-JUN-18	E1139	11-JUN-18	11-JUN-18	2305657	153712	2151945
285774	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	2ND	11-JUN-18	E1140	11-JUN-18	11-JUN-18	2092224	1169802	922422
285529	90293820	KRISHNA PRAKASH TIWARI			E1131	11-JUN-18	11-JUN-18	2236		2236
285528	90293820	KRISHNA PRAKASH TIWARI			E1132	11-JUN-18	10-JUN-18	5925		5925
285527	28000016	M.D.BEJANKIWAR			E1133	11-JUN-18	10-JUN-18	3958		3958
285466	90210501	LAILESH SACHIDANAND THORAT			E1134	11-JUN-18	10-JUN-18	6629		6629
285425	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.			E1137	11-JUN-18	09-JUN-18	17245830		17245830
285640	90125550	RAJINDER SINGH KAINTH			E1135	11-JUN-18	11-JUN-18	23676		23676
285526	28000121	SAINATH S. CHIDE			E1136	11-JUN-18	11-JUN-18	4000		4000

Payment Date 10-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
283814	50012266	NAWAZ CONSTRUCTION	747	26-NOV-17	E1113	10-JUN-18	10-JUN-18	1800		1800
285302	516494	GMMCO LIMITED,	16	01-JUN-18	E1121	10-JUN-18	09-JUN-18	248653		248653
281902	50020497	POWER & COMMUNICATION ENGINEERS	1117	14-JAN-17	E1129	10-JUN-18	01-JUN-18	1310		1310
281894	50020497	POWER & COMMUNICATION ENGINEERS			E1130	10-JUN-18	02-JUN-18	14502		14502
281112	50010020	HARIDAS SABLE	WITHELD AMT RELEAS		E1122	10-JUN-18	25-MAY-18	19365		19365
281116	50010020	HARIDAS SABLE	WITHELD AMT REKEAS		E1123	10-JUN-18	25-MAY-18	48362		48362
279367	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1124	10-JUN-18	26-MAY-18	17245	2923	14322
281710	516635	GMG TECHNO TRADERS PVT.LTD.	69	23-APR-18	E1125	10-JUN-18	28-MAY-18	183584.4	.4	183584

Date Wise Payment Details

Payment Date 10-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
279415	512057	SOUTHERN ELECTRONICS [BANGLORE]PRIVATE LTD.	1539	10-MAR-18	E1126	10-JUN-18	19-MAY-18	185998.35	.35	185998
283489	424001	RAJASTAN DRUGS & PHARMACEUTICALS LTD	2S-00012	25-JUL-16	E1127	10-JUN-18	02-JUN-18	5768	260	5508
283017	50022466	M/S. VIJAY MEDICO SURGICALS TRADERS	11580	19-MAR-18	E1128	10-JUN-18	01-JUN-18	30128	179	29949
279508	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1101	10-JUN-18	20-MAY-18	4704		4704
279487	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1102	10-APR-18	20-MAY-18	6472	788	5684
279490	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1103	10-JUN-18	20-MAY-18	8089	936	7153
281889	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1104	10-JUN-18	02-JUN-18	7893		7893
279117	50010006	ASHOK YADAV	183	08-JUN-17	E1105	10-JUN-18	24-MAY-18	1000		1000
279121	50011117	VISHWARANJAN KUMAR SINGH	181	08-JUN-17	E1106	10-JUN-18	24-MAY-18	1000		1000
279122	50010052	RAJESH KUMAR SINGH	182	08-JUN-17	E1107	10-JUN-18	24-MAY-18	1000		1000
283811	50010036	MD ASLAM BEG	748	26-NOV-17	E1108	10-JUN-18	10-JUN-18	4000		4000
			860	01-JAN-18						
283812	50010004	AJIT KUMAR YADAV	1066	11-MAR-18	E1109	10-JUN-18	10-JUN-18	4200		4200
			648	13-NOV-17						
283823	50010021	HARINDRA V.B. SINGH	651	13-NOV-17	E1110	10-JUN-18	10-JUN-18	2500		2500
283826	50010029	KULDEEP PD. SINGH	650	13-NOV-17	E1111	10-JUN-18	10-JUN-18	2500		2500
283815	50011117	VISHWARANJAN KUMAR SINGH	746	26-NOV-17	E1112	10-JUN-18	10-JUN-18	1800		1800
283803	50010041	NARENDRA KUMAR SINGH	1037	05-MAR-18	E1114	10-JUN-18	10-JUN-18	3300		3300
			859	01-JAN-18						
283753	50010008	ASIT KUMAR YADAV	1067	11-MAR-18	E1115	10-JUN-18	10-JUN-18	1700		1700
283748	50012435	OM PRAKASH SINGH	1038	05-MAR-18	E1116	10-JUN-18	10-JUN-18	1100		1100
283819	50011490	SUGRIV YADAV	1065	11-MAR-18	E1117	10-JUN-18	10-JUN-18	1700		1700
284975	50010002	A.C.THAKRE	1283	30-OCT-15	E1118	10-JUN-18	10-JUN-18	9955		9955
			574	23-JUN-15						
279515	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1097	10-JUN-18	20-MAY-18	1918	293	1625
279482	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1098	10-JUN-18	20-MAY-18	6022		6022
279488	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1099	10-JUN-18	20-MAY-18	3753		3753
279503	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1100	10-JUN-18	20-MAY-18	4275		4275
274482	28000108	J.B.KHOBRAGADE			E1096	10-JUN-18	10-MAY-18	1118		1118
274479	28000130	BHAURAO M. TODSAM			E1095	10-JUN-18	10-MAY-18	293		293
284866	416023	INDIAN OIL CORPORATION LIMITED	706774153	12-MAY-18	0	10-JUN-18	07-JUN-18	23584598.85	23584598.85	0
			707650201	11-MAY-18						
			707679530	12-MAY-18						
			707716608	14-MAY-18						
			707757425	15-MAY-18						
			707792826	16-MAY-18						
			707821546	17-MAY-18						
			707854230	18-MAY-18						
			707856017	18-MAY-18						
			707886915	19-MAY-18						
			707888958	19-MAY-18						
			707934932	21-MAY-18						
			707963937	22-MAY-18						
			707968653	22-MAY-18						
			708028703	24-MAY-18						
			708031029	24-MAY-18						
			708058817	25-MAY-18						
			708060253	25-MAY-18						
			708092206	26-MAY-18						
			708102491	26-MAY-18						
			708134566	28-MAY-18						

Date Wise Payment Details

Payment Date 10-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Payment Date 09-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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283966	90242454	DILIP K.TILGULE		E1078 09-JUN-18	09-JUN-18	2596		2596
283013	50052254	AROGYAM SUPER SPECIALITY HOSPITAL		E1089 09-JUN-18	07-JUN-18	49402	4941	44461
283959	90242454	DILIP K.TILGULE		E1079 09-JUN-18	07-JUN-18	8385		8385
284088	90116773	ARUP KUMAR BALA		E1080 09-JUN-18	08-JUN-18	3924		3924
284160	28000169	P.G.GINMINE		E1081 09-JUN-18	08-JUN-18	5925		5925
284268	19635028	SMT. MAYA D. VIRUTKAR		E1082 09-JUN-18	08-JUN-18	4500		4500
284079	28001874	MANOHAR KAMBLE		E1083 09-JUN-18	08-JUN-18	592		592
281460	90126673	PAWAN KUMAR NAGAL		0 09-JUN-18	07-JUN-18	7797	7797	0

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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283927	50110932	THE INCOME TAX OFFICER CHANDRAPUR		14491 07-JUN-18	09-JUN-18	57399		57399
283931	50110932	THE INCOME TAX OFFICER CHANDRAPUR		17489 07-JUN-18	09-JUN-18	720140		720140
278191	50110932	THE INCOME TAX OFFICER CHANDRAPUR		14903 07-JUN-18	17-MAY-18	564800		564800
283955	50110933	THE SALE TAX OFFICER CHANDRAPUR		55986 07-JUN-18	04-JUN-18	298		298
283795	50110934	STATE BANK OF INDIA WARORA		00071 07-JUN-18	04-JUN-18	447		447
283501	50110932	THE INCOME TAX OFFICER CHANDRAPUR		14491 07-JUN-18	03-JUN-18	2492349		2492349
283954	50110932	THE INCOME TAX OFFICER CHANDRAPUR		14491 07-JUN-18	04-JUN-18	8562		8562
283398	50110932	THE INCOME TAX OFFICER CHANDRAPUR		14903 07-JUN-18	02-JUN-18	2296900		2296900
283020	50051828	YASHODA HOSPITAL		E1044 08-JUN-18	07-JUN-18	12695	1270	11425
283019	50051979	SENGUPTA HOSPITAL & RESEARCH INSTITUTE		E1066 08-JUN-18	07-JUN-18	8754	876	7878
282985	50051828	YASHODA HOSPITAL		E1067 08-JUN-18	07-JUN-18	57982	5799	52183
282993	50051525	CHAUDHARY HOSPITAL		E1068 08-JUN-18	07-JUN-18	49960	4996	44964
283018	50052251	ANANTWAR EYE HOSPITAL		E1069 08-JUN-18	07-JUN-18	15503	1551	13952
283014	50052251	ANANTWAR EYE HOSPITAL		E1070 08-JUN-18	07-JUN-18	15683	1569	14114
282977	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E1071 08-JUN-18	07-JUN-18	154562	15457	139105
283021	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E1072 08-JUN-18	07-JUN-18	209739	20974	188765
282972	50051841	KUNAL HOSPITAL		E1073 08-JUN-18	07-JUN-18	62393	6240	56153
282864	50051841	KUNAL HOSPITAL		E1074 08-JUN-18	07-JUN-18	64450	6445	58005
282858	50051841	KUNAL HOSPITAL		E1075 08-JUN-18	07-JUN-18	79673	7968	71705
282872	50051841	KUNAL HOSPITAL		E1076 08-JUN-18	07-JUN-18	73206	7321	65885
282668	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL		E1077 08-JUN-18	07-JUN-18	127343	12735	114608

Date Wise Payment Details

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		CARE CENTRE						
283023	50051828	YASHODA HOSPITAL		E1043 08-JUN-18	07-JUN-18	644002	64401	579601
282852	50051828	YASHODA HOSPITAL		E1045 08-JUN-18	07-JUN-18	299311	29932	269379
283022	50051828	YASHODA HOSPITAL		E1046 08-JUN-18	07-JUN-18	237991	23800	214191
282723	50031884	EVISTA EYE CARE CENTRE PVT. LTD.		E1047 08-JUN-18	07-JUN-18	21713	2172	19541
282712	50051828	YASHODA HOSPITAL		E1048 08-JUN-18	07-JUN-18	34885	3489	31396
282734	50051841	KUNAL HOSPITAL		E1056 08-JUN-18	07-JUN-18	59496	5950	53546
282705	50051841	KUNAL HOSPITAL		E1057 08-JUN-18	07-JUN-18	79727	7973	71754
282689	50051841	KUNAL HOSPITAL		E1058 08-JUN-18	07-JUN-18	56629	5663	50966
282681	50051841	KUNAL HOSPITAL		E1059 08-JUN-18	07-JUN-18	44077	4408	39669
282635	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		E1060 08-JUN-18	07-JUN-18	111931	11194	100737
282643	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL		E1061 08-JUN-18	07-JUN-18	22948	2295	20653
282647	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E1062 08-JUN-18	07-JUN-18	94319	6989	87330
282661	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE		E1063 08-JUN-18	07-JUN-18	62090	6209	55881
282695	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.		E1064 08-JUN-18	07-JUN-18	15503	1551	13952
282727	50052195	SUGAM MULTISPECIALITY HOSPITAL		E1065 08-JUN-18	07-JUN-18	57319	5732	51587
282701	50051828	YASHODA HOSPITAL		E1049 08-JUN-18	07-JUN-18	5458	546	4912
282697	50051828	YASHODA HOSPITAL		E1050 08-JUN-18	07-JUN-18	23620	2362	21258
282675	50051828	YASHODA HOSPITAL		E1051 08-JUN-18	07-JUN-18	4184	419	3765
282673	50051828	YASHODA HOSPITAL		E1052 08-JUN-18	07-JUN-18	19602	1961	17641
282639	50051828	YASHODA HOSPITAL		E1053 08-JUN-18	07-JUN-18	24794	2480	22314
282634	50051828	YASHODA HOSPITAL		E1054 08-JUN-18	07-JUN-18	11741	1175	10566
282625	50051828	YASHODA HOSPITAL		E1055 08-JUN-18	07-JUN-18	6840	684	6156

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
284201	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	33229497	24-MAY-18	E1040 07-JUN-18	05-JUN-18	46280	46280	
284208	28000494	SUBODH KUMAR SINHA			E1041 07-JUN-18	05-JUN-18	40474	40474	
284198	90031634	SATYAJIT ACHARJEE			E1042 07-JUN-18	05-JUN-18	96627	96627	
267539	50010008	ASIT KUMAR YADAV	1ST		E1022 07-JUN-18	23-APR-18	629566	36814	592752
267663	50010048	R.K.PETKULE	1ST		E1023 07-JUN-18	22-APR-18	622402	46395	576007
273082	50011919	NAWAL KISHOR SINGH	1ST		E1024 07-JUN-18	24-MAY-18	6887911	402768	6485143
267623	50010025	K BAPU	1ST & FTNAT.		E1025 07-JUN-18	25-MAY-18	447238	22742	424496
267916	50021448	SUYOG TRADING CORPORATION	1ST		E1026 07-JUN-18	08-MAY-18	1261775	84475	1177300
267556	50010013	C.R.THAKRE	1ST		E1031 07-JUN-18	23-APR-18	3902700	228209	3674491
267752	50010019	GEETA SINGH	1ST		E1032 07-JUN-18	23-APR-18	665078	38890	626188
267961	50011117	VISHWARANJAN KUMAR SINGH	3RD		E1033 07-JUN-18	23-APR-18	51790	3029	48761
267959	50011117	VISHWARANJAN KUMAR SINGH	2ND & FTNAT.		E1034 07-JUN-18	23-APR-18	110588	6338	104250
263085	50010024	JAIPRAKASH SINGH	1ST		E1035 07-JUN-18	23-APR-18	598884	35020	563864

Date Wise Payment Details

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267559	50010046	PRAVIS ENTERPRISES PVT LTD	1ST	E1036 07-JUN-18	03-MAY-18	1658566	111039	1547527
274749	50010928	A.K.CONSTRUCTION	1ST	E1037 07-JUN-18	24-MAY-18	97405	6521	90884
267958	50010042	NARESH PD. SINGH	2ND & FINAL	E1038 07-JUN-18	20-APR-18	53905	2263	51642
283847	50082407	M/S. KANDLA PROJECTS PVT. LTD.	2ND	E1020 07-JUN-18	04-JUN-18	6221192	3805483	2415709
280992	50062081	DASHMESH TRANSPORT CO.	2ND	E1027 07-JUN-18	25-MAY-18	2746385	1674597	1071788
283567	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	1ST	E1029 07-JUN-18	03-JUN-18	2641021	1408545	1232476
283556	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	1ST	E1030 07-JUN-18	03-JUN-18	1713270	913744	799526
280959	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	32ND	E1028 07-JUN-18	25-MAY-18	2178440	1161835	1016605
277736	90113259	SANJAY SHUKLA		E-1016 07-JUN-18	14-MAY-18	3350		3350
284217	90102187	PREMCHAND MEHRA	150	E-1017 07-JUN-18	05-JUN-18	2000		2000
277703	90102187	PREMCHAND MEHRA	21759	E-1362 07-JUN-18	14-MAY-18	2048		2048
277691	90102187	PREMCHAND MEHRA	03	E-1019 07-JUN-18	14-MAY-18	2400		2400
274391	16566853	MILIND RAMTEKE	427	E-1010 07-JUN-18	05-MAY-18	2338		2338
284212	90216011	SANJEET KUMAR SINHA		E-1011 07-JUN-18	05-JUN-18	34512	10354	24158
277713	28001743	N.C.GAWANDE		E-1012 07-JUN-18	14-MAY-18	928		928
284214	90121344	R.P. KAWARE		E-1013 07-JUN-18	05-JUN-18	12324		12324
277728	90031634	SATYAJIT ACHARJEE		E-1014 07-JUN-18	14-MAY-18	23185	7651	15534
277665	90113259	SANJAY SHUKLA	26	E-1015 07-JUN-18	14-MAY-18	1000		1000
282698	90031634	SATYAJIT ACHARJEE	1358	0 31-MAY-18	31-MAY-18	11914	11914	0
284680	416023	INDIAN OIL CORPORATION LIMITED	14	E1009 07-JUN-18	07-JUN-18	7000000		7000000
281581	90123423	PRAWESH KUMAR TRIPATHI		E1008 07-JUN-18	07-JUN-18	22800		22800
284132	28000169	P.G.GINMINE		E1007 07-JUN-18	07-JUN-18	980		980
284126	90293820	KRISHNA PRAKASH TIWARI		E1006 07-JUN-18	07-JUN-18	10570		10570
284092	90293820	KRISHNA PRAKASH TIWARI		E1005 07-JUN-18	07-JUN-18	2363		2363
284135	50110916	RAMKRISHNA SCREEN & BOOK BINDING		E1004 07-JUN-18	07-JUN-18	15940		15940

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283952	50092403	M/S. HAPPY TOURS & TRAVELS	82 85 88	07-JAN-18 08-FEB-18 08-MAR-18	04-JUN-18	12848		12848
269506	50092156	RAJ TOUR & TRAVELS	01 02 03 04	22-JAN-18 22-JAN-18 26-FEB-18 24-MAR-18	04-JUN-18	44938		44938
281426	50090812	HANSA TRAVELS		E997 06-JUN-18	04-JUN-18	79911	28476	51435
277594	50092421	M A ENTERPRISES		E998 06-JUN-18	04-JUN-18	99046	10369	88677
281451	50092448	M/S. MANSHA TRADERS (JV)		E999 06-JUN-18	04-JUN-18	146423	16467	129956
281461	50092448	M/S. MANSHA TRADERS (JV)		E1000 06-JUN-18	04-JUN-18	145488	22104	123384
284196	50112465	MEENAKSHI AGENCIES	190	E991 06-JUN-18	05-JUN-18	3207.5	.5	3207

Payment Date 04-JUN-18

Date Wise Payment Details

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283496	50112463	PIPARA & CO. LLP		E967 04-JUN-18	03-JUN-18	302945	25674	277271
281456	90339490	HALWALE BUDDHA PRAKASH		0 04-JUN-18	03-JUN-18	70000	70000	0
281813	50110944	PA TO SP		009115 04-JUN-18	03-JUN-18	300		300
281810	50110943	PA TO SP		009114 04-JUN-18	03-JUN-18	1400		1400
281712	90293820	KRISHNA PRAKASH TIWARI		E965 04-JUN-18	03-JUN-18	1840		1840
281678	90293820	KRISHNA PRAKASH TIWARI		E964 04-JUN-18	31-MAY-18	1272		1272
281704	90293820	KRISHNA PRAKASH TIWARI		E966 04-JUN-18	03-JUN-18	6349		6349

Payment Date 03-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283597	50082407	M/S. KANDLA PROJECTS PVT. LTD.	1ST 03-JUN-18	0 03-JUN-18	03-JUN-18	1836368	1836368	0
283539	28000039	S.R.NAXINE		E962 03-JUN-18	03-JUN-18	4000		4000
282854	28000125	GAJANAN GOMA KINAKE		E961 03-JUN-18	01-JUN-18	4000		4000

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281748	28000139	SANJAY J. PAMPATTIWAR		E953 02-JUN-18	02-JUN-18	1322		1322
281739	28001874	MANOHAR KAMBLE		E948 02-JUN-18	31-MAY-18	630		630
281761	90121385	MANWATKAR R.C.		E949 02-JUN-08	31-MAY-18	3025		3025
281659	28001874	MANOHAR KAMBLE		E950 02-JUN-18	31-MAY-18	300		300
281649	28001874	MANOHAR KAMBLE		E944 02-JUN-18	31-MAY-18	300		300
281767	28000016	M.D.BEJANKIWAR		E952 02-JUN-18	31-MAY-18	418.9	.9	418
281673	90154261	A.K. CHOURASIA		E951 02-JUN-18	31-MAY-18	900		900
281686	90242454	DILIP K.TILGULE		E945 02-JUN-18	31-MAY-18	750		750
281716	90307182	SWAPNIL MANGARE		E946 02-JUN-18	31-MAY-18	1380		1380
281751	28000139	SANJAY J. PAMPATTIWAR		E947 02-JUN-18	31-MAY-18	1200		1200
281848	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124289 02-JUN-18	01-JUN-18	759.44	8.44	751

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280850	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED	51ST WITHHOLD RET. 25-MAY-18	E943 01-JUN-18	25-MAY-18	10451379		10451379
282857	416023	INDIAN OIL CORPORATION LIMITED	13 11-MAY-18	E942 01-JUN-18	01-JUN-18	7000000		7000000

Date Wise Payment Details

Payment Date 01-JUN-18

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282645	4429	AMALGAMATED YEKONA I&II OCSA		0 31-MAY-18	31-MAY-18	728102	728102	0
282703	90119553	M.R. MANWATKAR		0 31-MAY-18	31-MAY-18	4983	4983	0
279722	50111118	COLLECTOR		76255 30-MAY-18	24-MAY-18	94123669		94123669
277500	516635	GMG TECHNO TRADERS PVT.LTD.	690 02-DEC-17	E933 31-MAY-18	14-MAY-18	96388	8685	87703
277666	529019	PARTS CORPORATION OF INDIA	649 03-FEB-18	E932 31-MAY-18	14-MAY-18	270928		270928
279407	529257	PUNIT ENGINEERING COMPANY	148 18-JAN-18	E931 31-MAY-18	19-MAY-18	297562		297562
278763	4429	AMALGAMATED YEKONA I&II OCSA		0 31-MAY-18	17-MAY-18	461790.49	461790.49	0

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279734	50112295	DISTRICT MINERAL FOUNDATION		E926 29-MAY-18	22-MAY-18	28237014		28237014
279738	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET)		E927 29-MAY-18	22-MAY-18	1882403		1882403
281417	416023	INDIAN OIL CORPORATION LIMITED	706316678 02-APR-18 706344473 02-APR-18 706392213 03-APR-18 706392884 03-APR-18 706408643 04-APR-18 706480483 05-APR-18 706505180 06-APR-18 706506190 06-APR-18 706517617 06-APR-18 706550057 07-APR-18	0 29-MAY-18	26-MAY-18	9187986.47	9187986.47	0
281487	416023	INDIAN OIL CORPORATION LIMITED	706606690 09-APR-18 706610948 09-APR-18 706639718 10-APR-18 706641247 10-APR-18 706676288 11-APR-18 706724383 12-APR-18 706725959 12-APR-18 706750758 13-APR-18	0 29-MAY-18	26-MAY-18	8550191.39	8550191.39	0
281499	416023	INDIAN OIL CORPORATION LIMITED	706743968 13-APR-18 706786686 15-APR-18 706821542 16-APR-18 706837391 17-APR-18 706848393 17-APR-18 706878649 18-APR-18 706907727 19-APR-18 7069375518 20-APR-18 706938539 20-APR-18 706975095 21-APR-18	0 29-MAY-18	26-MAY-18	9192508.87	9192508.87	0
281508	416023	INDIAN OIL CORPORATION LIMITED	707014520 23-APR-18 707015669 23-APR-18 707055617 24-APR-18	0 29-MAY-18	26-MAY-18	7271666.98	7271666.98	0

Date Wise Payment Details

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			707058641	24-APR-18						
			707093819	25-APR-18						
			707119392	26-APR-18						
			707125076	26-APR-18						
			707155637	27-APR-18						
281516	416023	INDIAN OIL CORPORATION LIMITED	707187393	28-APR-18	0	29-MAY-18	26-MAY-18	7593397.15	7593397.15	0
			707189470	28-APR-18						
			707204570	28-APR-18						
			707235628	30-APR-18						
			707241635	30-APR-18						
			707263203	30-APR-18						
			707316422	02-MAY-18						
			707365635	03-MAY-18						
264780	416023	INDIAN OIL CORPORATION LIMITED	706181356	29-MAR-18	0	29-MAY-18	05-APR-18	3730176.09	3730176.09	0
			706211543	30-MAR-18						
			706218810	30-MAR-18						
			706227371	31-MAR-18						
			706243344	31-MAR-18						
281524	416023	INDIAN OIL CORPORATION LIMITED	707414502	04-MAY-18	0	29-MAY-18	26-MAY-18	8573940.77	8573940.77	0
			707416969	04-MAY-18						
			707455705	05-MAY-18						
			707459909	05-MAY-18						
			707551794	08-MAY-18						
			707576176	09-MAY-18						
			707580709	09-MAY-18						
			707650007	11-MAY-18						
273436	50010029	KULDEEP PD. SINGH	1ST & FTNAT.		E901	29-MAY-18	22-MAY-18	153102	31139	121963
278721	50102144	ORBIT TECHNOLOGIES PVT. LTD.			E902	29-MAY-18	20-MAY-18	44250	11250	33000
277034	50100831	AZ ELECTRONICS			E903	29-MAY-18	20-MAY-18	5251	890	4361
277041	50100831	AZ ELECTRONICS			E904	29-MAY-18	20-MAY-18	5251	890	4361
277049	50100831	AZ ELECTRONICS			E905	29-MAY-18	20-MAY-18	5251	890	4361
279188	50042188	DISHA ENTERPRISES			E906	29-MAY-18	19-MAY-18	226560	59866	166694
278738	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E907	29-MAY-18	19-MAY-18	73467	18679	54788
277492	516635	GMG TECHNO TRADERS PVT.LTD.	688	02-DEC-17	E908	29-MAY-18	14-MAY-18	466949	42082	424867
277532	50020203	DAMODHARLAL TOSHNIWAL	12	19-AUG-17	E909	29-MAY-18	14-MAY-18	2417	56	2361
272853	416002	BEML LIMITED	9331025294	24-MAR-18	E910	29-MAY-18	28-APR-18	413023		413023
280764	28000059	NIRANJAN MESHAM			E900	29-MAY-18	28-MAY-18	604.18	.18	604
281507	50112040	UNITED INDIA INSURANCE CO. LTD.			0	29-MAY-18	28-MAY-18	9723	9723	0

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
279068	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI		009112	28-MAY-18	20-MAY-18		500		500
279020	50111208	COAL INDIA OFFICER BENEVOLENT FUND		E877	28-MAY-18	20-MAY-18		200		200

Date Wise Payment Details

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279025	50111204	SOCIETY LTD MAJRI AREA OFFICER CLUB KUCHANA		E878 28-MAY-18	20-MAY-18	9600		9600
279030	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E879 28-MAY-18	20-MAY-18	1315300		1315300
279058	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E880 28-MAY-18	20-MAY-18	104350		104350
279062	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY		E881 28-MAY-18	20-MAY-18	151200		151200
279066	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E882 28-MAY-18	20-MAY-18	175750		175750
278689	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E883 28-MAY-18	17-MAY-18	3700		3700
279032	50112461	NEW MAHAKALI COALMINES AUTHORITY KARMACHARI SAHKARI PAT SANSTHA LIMITED, CHANDRAPUR		E889 28-MAY-18	18-MAY-18	5000		5000
278730	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY		E885 28-MAY-18	17-MAY-18	25500		25500
278734	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E888 28-MAY-18	17-MAY-18	500		500
278713	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E887 28-MAY-18	17-MAY-18	367000		367000
280757	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD		E896 28-MAY-18	24-MAY-18	50		50
278718	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E886 28-MAY-18	17-MAY-18	12950		12950
278693	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY		E884 28-MAY-18	17-MAY-18	4100		4100
278926	50062081	DASHMESH TRANSPORT CO.	1ST WITHHELD RET. 18-MAY-18	E874 28-MAY-18	18-MAY-18	2970625		2970625
279040	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	25TH WITHHELD RET. 18-MAY-18	E875 28-MAY-18	18-MAY-18	1203433		1203433
280303	90216011	SANJEET KUMAR SINHA		E873 28-MAY-18	22-MAY-18	10000		10000
240347	50090815	KINGS TRAVELS		e867 28-MAY-18	28-MAY-18	74347	7512	66835
240343	50090815	KINGS TRAVELS		e866 28-MAY-18	28-MAY-18	71366	7226	64140
278832	50092156	RAJ TOUR & TRAVELS		E859 28-MAY-18	19-MAY-18	144557	7788	136769
278848	50092156	RAJ TOUR & TRAVELS		E860 28-MAY-18	19-MAY-18	138669	7466	131203
278903	50092403	M/S. HAPPY TOURS & TRAVELS		E861 28-MAY-18	19-MAY-18	78464	4471	73993
278963	50092403	M/S. HAPPY TOURS & TRAVELS		E862 28-MAY-18	19-MAY-18	94358	5270	89088
278976	50092382	SHIVAM TRAVELS		E863 28-MAY-18	19-MAY-18	75258	4334	70924
278984	50092382	SHIVAM TRAVELS		E864 28-MAY-18	19-MAY-18	82103	4750	77353
278994	50092382	SHIVAM TRAVELS		E865 28-MAY-18	19-MAY-18	75236	4124	71112
280759	50010029	KULDEEP PD. SINGH		E872 28-MAY-18	24-MAY-18	102798		102798

Payment Date 26-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281392	90359985	V.NAGALAXMAN		E851 26-MAY-18	26-MAY-18	12500		12500

Date Wise Payment Details

Payment Date 26-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280789	90358086	MUKTA CHOUDHARY		E853 26-MAY-18	25-MAY-18	12500		12500
280790	90359837	CHANDER MOHAN SINGHAL		E852 26-MAY-18	25-MAY-18	12500		12500
274484	31700191	ANKUSH MAROTI BAHADE		E839 26-MAY-18	10-MAY-18	5611		5611
272190	19712298	SACHIN WAGHMARE		E837 26-MAY-18	27-APR-18	550		550
277854	22003923	SRINIVAS GAJULA		E836 26-MAY-18	19-MAY-18	21000	20000	1000
268146	19712298	SACHIN WAGHMARE		E838 26-MAY-18	14-APR-18	450		450
280739	50112462	RAMESH MAHADEORAO JIVTODE		E840 26-MAY-18	26-MAY-18	2730		2730
280192	90307182	SWAPNIL MANGARE		E841 26-MAY-18	25-MAY-18	10000		10000
280195	90307182	SWAPNIL MANGARE		E842 26-MAY-18	26-MAY-18	4383		4383
280223	28000182	A.N.MOON		E843 26-MAY-18	26-MAY-18	9996		9996
280784	90293184	AJAY UPADHYAY		E844 26-MAY-18	26-MAY-18	2040		2040
280779	90293184	AJAY UPADHYAY		E845 26-MAY-18	26-MAY-18	4369		4369
280769	90293184	AJAY UPADHYAY		E846 26-MAY-18	26-MAY-18	1272		1272
280735	90116773	ARUP KUMAR BALA		E847 26-MAY-18	26-MAY-18	4800		4800
280756	90272063	SANDEEP KUMAR		E848 26-MAY-18	26-MAY-18	2000		2000
280749	90272063	SANDEEP KUMAR		E849 26-MAY-18	26-MAY-18	1500		1500
280746	90126673	PAWAN KUMAR NAGAL		E850 26-MAY-18	26-MAY-18	2399		2399
279539	28000121	SAINATH S. CHIDE		E833 26-MAY-18	20-MAY-18	12100	4000	8100
280674	516494	GMMCO LIMITED,	15	E835 26-MAY-18	24-MAY-18	98173		98173
279358	50111206	PROFF. TAX OFFICER		32098 26-MAY-18	19-MAY-18	462575		462575

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280844	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	51ST	E825 25-MAY-18	25-MAY-18	25168627	14717248	10451379
280898	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	4TH	E826 25-MAY-18	25-MAY-18	466057	248565	217492
280874	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD	E827 25-MAY-18	25-MAY-18	1989198	1060906	928292
280928	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	4TH	E828 25-MAY-18	25-MAY-18	3249303	1732962	1516341
281045	416023	INDIAN OIL CORPORATION LIMITED	12	E829 25-MAY-18	25-MAY-18	7000000		7000000
280225	50110882	PRINCIPAL KENDRIYA VIDYALAYA		E824 25-MAY-18	25-MAY-18	2300000		2300000
274363	50010008	ASIT KUMAR YADAV	WITHELD AMD RELEAS	E821 25-MAY-18	24-MAY-18	41900		41900
274359	50010008	ASIT KUMAR YADAV	WITHELD AMT REFUND	E822 25-MAY-18	24-MAY-18	25826		25826

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280655	90358391	MILAN GUPTA		E814 24-MAY-18	24-MAY-18	12500		12500
271551	50100841	SUDHIR AUTO WORKS		E812 24-MAY-18	27-APR-18	3540		3540
271562	50100841	SUDHIR AUTO WORKS		E811 24-MAY-18	27-APR-18	4944		4944

Date Wise Payment Details

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271575	50100841	SUDHIR AUTO WORKS		E810 24-MAY-18	27-APR-18	4992		4992
272235	50100841	SUDHIR AUTO WORKS		E809 24-MAY-18	27-APR-18	4980		4980
270808	50041843	POWERAGE		E813 24-MAY-18	23-APR-18	24017		24017
270632	416002	BEML LIMITED	9331024429	E815 24-MAY-18	21-APR-18	4883	288	4595
270657	416002	BEML LIMITED	9331023611	E816 24-MAY-18	21-APR-18	25648.48	152.48	25496
273439	50010029	KULDEEP PD. SINGH	2ND & FINAL	E808 24-MAY-18	05-MAY-18	857129	174331	682798

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273050	50030757	MEDIPOINT	1681	E795 22-MAY-18	28-APR-18	549617		549617
265429	516956	SHRI GURUNANAK DEV ENGINEERING WORKS,	29	E787 22-MAY-18	06-APR-18	91860		91860
268898	616453	SONAL ENTERPRISES	70	E788 22-MAY-18	16-APR-18	29933		29933
270389	616023	ALLIED SALES & SERVICE CO.	85	E789 22-MAY-18	20-APR-18	6384	415	5969
270302	516373	ASCO MARKETING PVT. LTD.	202	E790 22-MAY-18	20-APR-18	82846		82846
280077	416023	INDIAN OIL CORPORATION LIMITED	11	E785 22-MAY-18	22-MAY-18	6000000		6000000
277849	16648438	VILAS R. WARUDKAR		E786 22-MAY-18	18-MAY-18	27615		27615
274423	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	78	E784 22-MAY-18	05-MAY-18	538138		538138

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277930	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD	E782 21-MAY-18	17-MAY-18	3234532	252622	2981910
277910	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD	E783 21-MAY-18	17-MAY-18	3169608	211308	2958300
279158	50082202	M/S. RANJIT BUILDCON LIMITED	45TH WITHHELD REL.	E781 21-MAY-18	21-MAY-18	7303437		7303437
273758	416008	STEEL AUTHORITY OF INDIA LTD.	04	E780 21-MAY-18	03-MAY-18	341315		341315
278941	416002	BEML LIMITED	11	E778 21-MAY-18	18-MAY-18	788589		788589
273760	416008	STEEL AUTHORITY OF INDIA LTD.	05	E779 21-MAY-18	03-MAY-18	909780		909780
279336	416002	BEML LIMITED	12	E776 21-MAY-18	19-MAY-18	124353		124353
279342	416002	BEML LIMITED	13	E777 21-MAY-18	19-MAY-18	145446		145446

Payment Date 20-MAY-18

Date Wise Payment Details

Payment Date 20-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279395	50112459	QUALITY COUNCIL OF INIDIA		E775 20-MAY-18	20-MAY-18	98026	25753	72273
279397	50112459	QUALITY COUNCIL OF INIDIA		E774 20-MAY-18	20-MAY-18	146700.15	34810.15	111890
279142	50110970	SIGNET TECHNOLOGIES PVT LTD		E772 20-MAY-18	19-MAY-18	16381.94	2776.94	13605
279361	50112278	KETAN MULTIMEDIA		E773 20-MAY-18	19-MAY-18	4450		4450
277531	28004988	GOPAL HARIDAS KALE		E757 20-MAY-18	19-MAY-18	2562		2562
279288	28000182	A.N.MOON		E758 20-MAY-18	19-MAY-18	1975		1975
279290	28000182	A.N.MOON		E759 20-MAY-18	19-MAY-18	1380		1380
279294	28000060	DASHRATH BALKI		E760 20-MAY-18	19-MAY-18	400		400
279302	28000165	DINANATH B. MAHADULE		E761 20-MAY-18	19-MAY-18	1272		1272
279322	28000165	DINANATH B. MAHADULE		E762 20-MAY-18	19-MAY-18	5382		5382
279329	28000165	DINANATH B. MAHADULE		E763 20-MAY-18	19-MAY-18	5382		5382
279332	90242454	DILIP K.TILGULE		E764 20-MAY-18	19-MAY-18	1280		1280
277578	90242454	DILIP K.TILGULE		E765 20-MAY-18	19-MAY-18	2330		2330
277522	90242454	DILIP K.TILGULE		E766 20-MAY-18	19-MAY-18	1130		1130
277583	90242454	DILIP K.TILGULE		E767 20-MAY-18	19-MAY-18	3450		3450
277586	90242454	DILIP K.TILGULE		E768 20-MAY-18	19-MAY-18	1700		1700
277729	90242454	DILIP K.TILGULE		E769 20-MAY-18	19-MAY-18	1159		1159
277725	90242454	DILIP K.TILGULE		E770 20-MAY-18	19-MAY-18	1272		1272
273631	28005113	RAJESH GADDAL		E771 20-MAY-18	06-MAY-18	540		540
277749	90293184	AJAY UPADHYAY		E753 20-MAY-18	19-MAY-18	2600		2600
277744	90293184	AJAY UPADHYAY		E754 20-MAY-18	19-MAY-18	6399		6399
277542	90123456	VIJAY KUMAR BIDKAR		E755 20-MAY-18	19-MAY-18	4680		4680
277528	90123456	VIJAY KUMAR BIDKAR		E756 20-MAY-18	19-MAY-18	4980		4980

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278987	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124280 19-MAY-18	19-MAY-18	76208.55	.55	76208
273168	90113259	SANJAY SHUKLA		E744 19-MAY-18	17-MAY-18	1450		1450
273166	90102187	PREMCHAND MEHRA		E745 19-MAY-18	17-MAY-18	260		260
273165	28001743	N.C.GAWANDE	170	E748 19-MAY-18	17-MAY-18	775		775
277846	90296088	G.L. PRASAD		E749 19-MAY-18	18-MAY-18	25000		25000
279004	90334251	SHOBHIT AGGARWAL		E750 19-MAY-18	18-MAY-18	17275		17275
279010	28000039	S.R.NAXINE		E751 19-MAY-18	18-MAY-18	15300	4000	11300
279007	28000125	GAJANAN GOMA KINAKE		E752 19-MAY-18	18-MAY-18	10890	4000	6890
273167	28004384	MAROTI C. WANKHEDE		E746 19-MAY-18	17-MAY-18	2600		2600
273170	90031634	SATYAJIT ACHARJEE		E747 19-MAY-18	17-MAY-18	4255		4255

Payment Date 18-MAY-18

Date Wise Payment Details

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279146	50082202	M/S. RANJIT BUILDCON LIMITED	45TH	18-MAY-18	E743	17594036	10290599	7303437
276352	50040972	LAXMI ELECTRICALS & REPAIRING		18-MAY-18	E740	3592		3592
276200	50112278	KETAN MULTIMEDIA		18-MAY-18	E741	3700		3700
276299	50042353	RAJESH ELECTRICALS & ELECTRONIC		18-MAY-18	E742	3386		3386
279038	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	25TH	18-MAY-18	E739	2718070	1514638	1203432
276365	50110943	PA TO SP		18-MAY-18	009108	1000		1000
278904	50062081	DASHMESH TRANSPORT CO.	1ST	18-MAY-18	E738	7612026	4641400	2970626
274773	28000121	SAINATH S. CHIDE		18-MAY-18	E724	4000	0	4000
276382	28001874	MANOHAR KAMBLE		18-MAY-18	E727	671.18		671.18
276375	28001874	MANOHAR KAMBLE		18-MAY-18	E728	590		590
276066	90226796	LAKHAN PATIDAR		18-MAY-18	E729	2250		2250
277812	516494	GMMCO LIMITED,	08	03-MAY-18	E725	921423		921423
277852	416002	BEML LIMITED	09	05-MAY-18	E726	834012		834012
278008	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		18-MAY-18	124279	27135	2658	24477
278711	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	50TH WITHH.RET.	17-MAY-18	E722	12931906		12931906
278683	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	50TH	17-MAY-18	E723	31149283	18217377	12931906
278783	50082407	M/S. KANDLA PROJECTS PVT. LTD.	1ST	17-MAY-18	E721	4284044		4284044

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278617	90031634	SATYAJIT ACHARJEE		17-MAY-18	E718	11994		11994
273804	50112459	QUALITY COUNCIL OF INIDIA		17-MAY-18	E702	31163	624	30539
273800	50112459	QUALITY COUNCIL OF INIDIA		17-MAY-18	E703	97402.2	1651.2	95751
273795	50112459	QUALITY COUNCIL OF INIDIA		17-MAY-18	E704	146700.18	2487.18	144213
274948	50012302	L. B. JHA & CO.		17-MAY-18	E701	289077	22275	266802
274879	50100838	R.R.ENGINEERS & CONSULTANTS		17-MAY-18	E705	6759		6759
274883	50100838	R.R.ENGINEERS & CONSULTANTS		17-MAY-18	E706	58064		58064
274872	50100838	R.R.ENGINEERS & CONSULTANTS		17-MAY-18	E707	13790		13790
274875	50100838	R.R.ENGINEERS & CONSULTANTS		17-MAY-18	E708	58996		58996
278564	416023	INDIAN OIL CORPORATION LIMITED	10	11-MAY-18	E709	6000000		6000000
271214	50010006	ASHOK YADAV		17-MAY-18	E696	436054	4271	431783
273438	50112455	PANDE CATTERS		17-MAY-18	E697	77025	1540	75485
271566	50040972	LAXMI ELECTRICALS & REPAIRING		17-MAY-18	E698	3000		3000
273417	50112209	NABL NEW DELHI		17-MAY-18	E699	33512	568	32944
273418	50110970	SIGNET TECHNOLOGIES PVT LTD		17-MAY-18	E700	1770	30	1740
274573	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	49TH	06-MAY-18	E720	30405012		30405012

Payment Date 15-MAY-18

Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268903	50131222	LAND PAYMENT		009107 15-MAY-18	16-APR-18	7215320		7215320
268909	50131222	LAND PAYMENT		009105 15-MAY-18	16-APR-18	7141190		7141190
268907	50131222	LAND PAYMENT		009106 15-MAY-18	16-APR-18	2001510		2001510
261682	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH		E695 15-MAY-18	30-MAR-18	1658029.1	140510.1	1517519
262035	50012014	SUPREME STARTECH PVT. LTD.	1ST	E683 15-MAY-18	23-APR-18	4098248	274374	3823874
260407	50011117	VISHWARANJAN KUMAR SINGH	3RD & FINAL	E684 15-MAY-18	05-APR-18	114929	5626	109303
259996	50011117	VISHWARANJAN KUMAR SINGH	3RD & FINAL	E685 15-MAY-18	05-APR-18	158628	7904	150724
263113	50010040	NAND KUMAR SINGH	1ST	E686 15-MAY-18	05-APR-18	1177980	78865	1099115
262093	50010055	RAM PRAVESH SINGH	1ST	E687 15-MAY-18	05-APR-18	61532	3599	57933
260898	50012002	Z. ALI	2ND & FINAL	E688 15-MAY-18	05-APR-18	198918	129328	69590
262024	50010004	AJIT KUMAR YADAV	1ST	E689 15-MAY-18	05-APR-18	1620631	104766	1515865
260760	50010046	PRAVIS ENTERPRISES PVT LTD	3RD	E690 15-MAY-18	05-APR-18	1083522	72541	1010981
259269	50010040	NAND KUMAR SINGH	2ND	E691 15-MAY-18	05-APR-18	1149685	76971	1072714
259196	50010082	YOGENDRA KUMAR SINGH	2ND	E692 15-MAY-18	05-APR-18	399024	23333	375691
262137	516970	METAL NATION IN CORPORATION	69	E693 15-MAY-18	29-MAR-18	2764113.01	.01	2764113
277818	516494	GMMCO LIMITED,	14	E682 15-MAY-18	15-MAY-18	37931		37931
268093	50010004	AJIT KUMAR YADAV	1ST	E679 15-MAY-18	23-APR-18	206961	12102	194859
268131	50010020	HARIDAS SABLE	2ND & FINAL	E677 15-MAY-18	23-APR-18	50771	1940	48831
268034	50010020	HARIDAS SABLE	1ST	E678 15-MAY-18	23-APR-18	89719	5246	84473
272496	50010042	NARESH PD. SINGH	WITHHELD AMT RELEASE	E680 15-MAY-18	03-MAY-18	36196		36196
272491	50012002	Z. ALI	WITHHELD AMT RELEASE	E681 15-MAY-18	08-MAY-18	24339		24339
263097	50011261	SURYANATH YADAV	1ST	E675 15-MAY-18	23-APR-18	475406	27799	447607
263129	50010059	S K KHOLGADE	2ND & FINAL	E674 15-MAY-18	23-APR-18	223868	11539	212329
263124	50010036	MD ASLAM BEG	2ND	E676 15-MAY-18	23-APR-18	84198	4924	79274
268881	28000237	NOORALLI S.SAYYAD		124277 15-MAY-18	19-APR-18	2211		2211
268857	28002842	VENKATRAMAN APPADURAI		124277 15-MAY-18	19-APR-18	542		542
268830	18259259	PRAKASH BHOYAR		124277 15-MAY-18	19-APR-18	2280		2280
261542	28001743	N.C.GAWANDE		009102 15-MAY-18	27-MAR-18	1071		1071
261534	28004342	VASANT N. DOLAS		009102 15-MAY-18	27-MAR-18	5500		5500
261550	28004416	B.D. PIMPALKAR		009102 15-MAY-18	27-MAR-18	2240		2240
261548	90102187	PREMCHAND MEHRA		009102 15-MAY-18	27-MAR-18	1485		1485
268885	28000091	CHANDRAMANI N.WASEKAR		009104 15-MAY-18	19-APR-18	445		445
268883	19635028	SMT. MAYA D. VIRUTKAR		009104 15-MAY-18	19-APR-18	2002		2002
268853	28000046	M.R.PIDURKAR		009104 15-MAY-18	19-APR-18	2235		2235
268840	28000155	NAWAB ALI SADIK ALI		009104 15-MAY-18	19-APR-18	2144		2144
268817	28001750	V.V.WASADE		009104 15-MAY-18	19-APR-18	1188		1188
268807	28000108	J.B.KHOBRAGADE		009104 15-MAY-18	19-APR-18	1157		1157
268803	28000056	MURALI MANOHAR SINGH		009104 15-MAY-18	19-APR-18	1317		1317
268793	28004823	SMT. VAISHALI G. PARODHE		009104 15-MAY-18	19-APR-18	900		900
268790	28000130	BHAURAO M. TODSAM		009104 15-MAY-18	19-APR-18	1074		1074
268784	19635028	SMT. MAYA D. VIRUTKAR		009104 15-MAY-18	19-APR-18	4089		4089
268583	50110883	REGIONAL OFFICER MPCB		009096 15-MAY-18	15-MAY-18	6020		6020
268606	50110883	REGIONAL OFFICER MPCB		009100 15-MAY-18	15-MAY-18	36990		36990
268458	50110883	REGIONAL OFFICER MPCB		009094 15-MAY-18	16-APR-18	22800		22800
268580	50110883	REGIONAL OFFICER MPCB		009095 15-MAY-18	16-APR-18	28800		28800

Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268585	50110883	REGIONAL OFFICER MPCB		009097 15-MAY-18	16-APR-18	10320		10320
268587	50110883	REGIONAL OFFICER MPCB		009098 15-MAY-18	16-APR-18	7260		7260
268597	50110883	REGIONAL OFFICER MPCB		009099 15-MAY-18	16-APR-18	11340		11340
268619	50110883	REGIONAL OFFICER MPCB		009101 15-MAY-18	16-APR-18	24720		24720

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277477	50110932	THE INCOME TAX OFFICER CHANDRAPUR		00503 14-MAY-18	14-MAY-18	128084		128084
270639	50110936	RAMESH DARDA		E640 14-MAY-18	14-MAY-18	63720	15120	48600
269855	50110846	D.K.KATKADE		E641 14-MAY-18	14-MAY-18	1180	280	900
269873	50112065	M. R. SHEIKH		E642 14-MAY-18	14-MAY-18	3540	840	2700
270713	50112065	M. R. SHEIKH		E643 14-MAY-18	14-MAY-18	1180	280	900
269872	50110846	D.K.KATKADE		E644 14-MAY-18	14-MAY-18	3540	840	2700
269874	50112065	M. R. SHEIKH		E646 14-MAY-18	14-MAY-18	7080	1680	5400
269869	50110846	D.K.KATKADE		E646 14-MAY-18	14-MAY-18	1180	280	900
265905	50092421	M A ENTERPRISES		E657 14-MAY-18	14-APR-18	91500	8727	82773
271088	50092382	SHIVAM TRAVELS		E659 14-MAY-18	27-APR-18	56477	2650	53827
271117	50092448	M/S. MANSHA TRADERS (JV)		E660 14-MAY-18	28-APR-18	151380	8479	142901
271103	50092448	M/S. MANSHA TRADERS (JV)		E661 14-MAY-18	28-APR-18	146457	8385	138072
271056	50092403	M/S. HAPPY TOURS & TRAVELS		E662 14-MAY-18	27-APR-18	83523	4521	79002
271069	50092421	M A ENTERPRISES		E663 14-MAY-18	27-APR-18	102788	4878	97910
275983	50090812	HANSA TRAVELS		E665 14-MAY-18	12-MAY-18	61170	15652	45518
276007	50090812	HANSA TRAVELS		E666 14-MAY-18	12-MAY-18	67581	12053	55528
276173	50092403	M/S. HAPPY TOURS & TRAVELS		E667 14-MAY-18	12-MAY-18	83786	5194	78592
276027	50092382	SHIVAM TRAVELS		E668 14-MAY-18	12-MAY-18	99452	5723	93729
276035	50092382	SHIVAM TRAVELS		E669 14-MAY-18	12-MAY-18	100155	5736	94419

Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275455	28000169	P.G.GINMINE		E636 12-MAY-18	10-MAY-18	3480		3480
275449	28000169	P.G.GINMINE		E635 12-MAY-18	10-MAY-18	880		880
275446	28000169	P.G.GINMINE		E634 12-MAY-18	10-MAY-18	11450		11450
275428	28000169	P.G.GINMINE		E633 12-MAY-18	10-MAY-18	850		850
275400	28000169	P.G.GINMINE		E632 12-MAY-18	10-MAY-18	600		600
275438	28001874	MANOHAR KAMBLE		E631 12-MAY-18	10-MAY-18	591.18	.18	591
274477	90116773	ARUP KUMAR BALA		E630 12-MAY-18	10-MAY-18	453		453
269446	50111372	SHREE GRAPHICS		E594 12-MAY-18	19-APR-18	4910		4910
269352	50040972	LAXMI ELECTRICALS & REPAIRING		E595 12-MAY-18	19-APR-18	2492		2492

Date Wise Payment Details

Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269430	50112456	SHIDDHIVINAYAK CATERERS		E596 12-MAY-18	19-APR-18	64192	544	63648
269444	50111759	TRIMURTI BICHAYAT KENDRA		E597 12-MAY-18	19-APR-18	8260	70	8190
269448	50111759	TRIMURTI BICHAYAT KENDRA		E598 12-MAY-18	19-APR-18	6785	58	6727
269794	50112278	KETAN MULTIMEDIA		E599 12-MAY-18	20-APR-18	14150		14150
269764	50112207	DELUXE SPORTS		E600 12-MAY-18	20-APR-18	7075		7075
269755	50112457	AJAY PHOTO STUDIO		E606 12-MAY-18	20-APR-18	1500		1500
270643	50111274	SHRI ANIL MULCHANDANI		E607 12-MAY-18	23-APR-18	10950	1095	9855
270636	50110856	S. C. MEHADIA		E608 12-MAY-18	23-APR-18	3125	313	2812

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276445	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	2ND 11-MAY-18	E592 11-MAY-18	11-MAY-18	2758320	183888	2574432
276442	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	31ST 11-MAY-18	E593 11-MAY-18	11-MAY-18	2653835	235696	2418139
265406	516494	GMMCO LIMITED,	PS781700618 09-FEB-18	E560 11-MAY-18	06-APR-18	207283		207283
265400	516494	GMMCO LIMITED,	PS781700617 09-FEB-18	E561 11-MAY-18	06-APR-18	5417		5417
265394	516494	GMMCO LIMITED,	PS781700616 09-FEB-18	E562 11-MAY-18	06-APR-18	32569		32569
265415	516494	GMMCO LIMITED,	PS781700543 29-JAN-18	E563 11-MAY-18	06-APR-18	121057		121057
265418	516494	GMMCO LIMITED,	PS781700624 12-FEB-18	E564 11-MAY-18	06-APR-18	140105		140105
276420	50082407	M/S. KANDLA PROJECTS PVT. LTD.	1ST 11-MAY-18	E589 11-MAY-18	11-MAY-18	2881000		2881000
265421	516494	GMMCO LIMITED,	PS781700623 12-FEB-18	E565 11-MAY-18	06-APR-18	12387.48	.48	12387
263333	416002	BEML LIMITED	9331025297 24-MAR-18	E566 11-MAY-18	01-APR-18	76246		76246
264139	416002	BEML LIMITED	9331025296 24-MAR-18	E567 11-MAY-18	03-APR-18	2407		2407
264186	416002	BEML LIMITED	9331025295 24-MAR-18	E568 11-MAY-18	03-APR-18	49994		49994
267061	416002	BEML LIMITED	9331024337 30-NOV-17	E569 11-MAY-18	10-APR-18	524020	68	523952
270277	516494	GMMCO LIMITED,	PS781700471 15-JAN-18	E570 11-MAY-18	20-APR-18	654179.1	.1	654179
270117	516494	GMMCO LIMITED,	PS781700679 27-FEB-18	E571 11-MAY-18	20-APR-18	537480.01	.01	537480
270200	516494	GMMCO LIMITED,	PS781700688 28-FEB-18	E572 11-MAY-18	20-APR-18	221018		221018
270239	516494	GMMCO LIMITED,	PS781700701 07-MAR-18	E573 11-MAY-18	20-APR-18	4547.46	.46	4547
268835	416002	BEML LIMITED	9331025403 31-MAR-18	E574 11-MAY-18	16-APR-18	31409		31409
276377	416023	INDIAN OIL CORPORATION LIMITED	09 11-MAY-18	E588 11-MAY-18	11-MAY-18	6000000		6000000
266904	50020249	FIRE SAFE SERVICES		E575 11-MAY-18	17-APR-18	16756	2840	13916
266909	50020249	FIRE SAFE SERVICES		E576 11-MAY-18	17-APR-18	16756	2840	13916
267000	50042012	VARSA INDUSTRIES	937 28-JAN-18	E577 11-MAY-18	16-APR-18	34845		34845
266666	50042012	VARSA INDUSTRIES		E578 11-MAY-18	17-APR-18	161306	41010	120296
265426	50020249	FIRE SAFE SERVICES		E579 11-MAY-18	07-APR-18	87536	14837	72699
265398	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E580 11-MAY-18	07-APR-18	46020	11700	34320

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265416	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E581 11-MAY-18	07-APR-18	37742	9596	28146
272171	516569	RUKMANI METALS & GASEOUS LTD.	12807	E582 11-MAY-18	26-APR-18	11399		11399
272169	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1709337	E583 11-MAY-18	26-APR-18	4695.22	222.22	4473
272170	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1709508	E584 11-MAY-18	26-APR-18	1710		1710
273169	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	1249	E585 11-MAY-18	29-APR-18	2280		2280
273803	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1709548	E586 11-MAY-18	03-MAY-18	13465.45	1271.45	12194
270327	429012	BALMER LAWRIE & CO. LTD.	DH2012601996	E587 11-MAY-18	20-APR-18	220574		220574

Payment Date 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240321	50090815	KINGS TRAVELS		E536 10-MAY-18	10-MAY-18	74347	9594	64753
240311	50090815	KINGS TRAVELS		E535 10-MAY-18	10-MAY-18	51615	5203	46412
258890	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH		E532 10-MAY-18	23-MAR-18	1318056	131806	1186250
258869	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH		E531 10-MAY-18	23-MAR-18	2416821	204816	2212005
240315	50090815	KINGS TRAVELS		E534 10-MAY-18	01-APR-18	71249	8605	62644
254915	50090815	KINGS TRAVELS		E537 10-MAY-18	11-MAR-18	71366	8614	62752

Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275361	28000039	S.R.NAXINE		E530 08-MAY-18	08-MAY-18	4000		4000
265881	50092448	M/S. MANSHA TRADERS (JV)		E527 08-MAY-18	14-APR-18	168456	15284	153172
265913	50092448	M/S. MANSHA TRADERS (JV)		E528 08-MAY-18	14-APR-18	160870	14640	146230
274458	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.		E526 08-MAY-18	06-MAY-18	13534350		13534350

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274809	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15821 07-MAY-18	07-MAY-18	90099		90099
273766	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15741 07-MAY-18	03-MAY-18	2080400		2080400

Date Wise Payment Details

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274446	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15234 07-MAY-18	05-MAY-18	1257		1257
274803	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15329 07-MAY-18	07-MAY-18	44747		44747
274638	4429	AMALGAMATED YEKONA I&II OCSA		0 07-MAY-18	06-MAY-18	1444378.91	1444378.91	0
273693	90242454	DILIP K.TILGULE		E463 07-MAY-18	07-MAY-18	5124		5124
273683	90242454	DILIP K.TILGULE		E461 07-MAY-18	07-MAY-18	1281		1281
274571	90242454	DILIP K.TILGULE		E523 07-MAY-18	07-MAY-18	2404		2404
274570	90242454	DILIP K.TILGULE		E522 07-MAY-18	07-MAY-18	8712		8712
274515	90242454	DILIP K.TILGULE		E521 07-MAY-18	07-MAY-18	16085		16085
273183	50050880	SURTECH HOSPITAL & RESERCH NGP		E520 07-MAY-18	30-APR-18	50444	5045	45399
273234	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E509 07-MAY-18	07-MAY-18	13620	1362	12258
273186	50050880	SURTECH HOSPITAL & RESERCH NGP		E519 07-MAY-18	30-APR-18	4428	443	3985
273193	50050880	SURTECH HOSPITAL & RESERCH NGP		E518 07-MAY-18	30-APR-18	13050	1305	11745
273201	50050880	SURTECH HOSPITAL & RESERCH NGP		E517 07-MAY-18	30-APR-18	40784	4079	36705
273195	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE		E516 07-MAY-18	30-APR-18	16645	1665	14980
273239	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE		E515 07-MAY-18	30-APR-18	15248	1525	13723
273176	50051841	KUNAL HOSPITAL		E514 07-MAY-18	30-APR-18	59168	5917	53251
273206	50051841	KUNAL HOSPITAL		E513 07-MAY-18	30-APR-18	73609	7361	66248
273237	50051841	KUNAL HOSPITAL		E512 07-MAY-18	30-APR-18	40689	4069	36620
273194	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E511 07-MAY-18	30-APR-18	12440	1244	11196
273232	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E510 07-MAY-18	30-APR-18	28307	2831	25476
273188	50052251	ANANTWAR EYE HOSPITAL		E508 07-MAY-18	30-APR-18	4186	419	3767
273197	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		E507 07-MAY-18	30-APR-18	11903	1191	10712
273203	50052195	SUGAM MULTISPECIALITY HOSPITAL		E506 07-MAY-18	30-APR-18	55664	5567	50097
273204	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		E505 07-MAY-18	30-APR-18	16475	1648	14827
273205	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		E504 07-MAY-18	30-APR-18	22558	2256	20302
273171	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E503 07-MAY-18	30-APR-18	7120	562	6558
273173	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E502 07-MAY-18	30-APR-18	8586	697	7889
273230	50050881	LATA MANGESHKAR HOSPITAL		E501 07-MAY-18	30-APR-18	18956	1896	17060
273236	50050881	LATA MANGESHKAR HOSPITAL		E500 07-MAY-18	30-APR-18	6945	695	6250
273189	50051642	RST REGIONAL CANCER HOSPITAL		E499 07-MAY-18	30-APR-18	9112	912	8200
273184	50051642	RST REGIONAL CANCER HOSPITAL		E498 07-MAY-18	30-APR-18	6251	626	5625
273179	50051642	RST REGIONAL CANCER HOSPITAL		E497 07-MAY-18	30-APR-18	10747	1075	9672
273235	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL		E496 07-MAY-18	30-APR-18	33238	3324	29914
273238	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL		E495 07-MAY-18	30-APR-18	45308	4531	40777
273177	50050880	SURTECH HOSPITAL & RESERCH NGP		E494 07-MAY-18	30-APR-18	11980	1198	10782
273182	50050880	SURTECH HOSPITAL & RESERCH NGP		E493 07-MAY-18	30-APR-18	34419	3442	30977
273172	50050892	ORANGE CITY HOSPITAL & RESEARCH		E492 07-MAY-18	30-APR-18	74051	5693	68358

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		INSTITUTE						
272470	50051828	YASHODA HOSPITAL		E471 07-MAY-18	29-APR-18	10917	1092	9825
272725	50052254	AROGYAM SUPER SPECIALITY HOSPITAL		E469 07-MAY-18	29-APR-18	107496	10750	96746
272775	50052254	AROGYAM SUPER SPECIALITY HOSPITAL		E470 07-MAY-18	29-APR-18	69616	6962	62654
272647	50051828	YASHODA HOSPITAL		E472 07-MAY-18	29-APR-18	18951	1896	17055
272722	50051828	YASHODA HOSPITAL		E473 07-MAY-18	29-APR-18	35780	3578	32202
272727	50051828	YASHODA HOSPITAL		E474 07-MAY-18	29-APR-18	62842	6285	56557
272501	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E475 07-MAY-18	29-APR-18	124024	8134	115890
272763	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E476 07-MAY-18	29-APR-18	67883	4497	63386
272463	50052254	AROGYAM SUPER SPECIALITY HOSPITAL		E477 07-MAY-18	29-APR-18	30248	3025	27223
272664	50052254	AROGYAM SUPER SPECIALITY HOSPITAL		E478 07-MAY-18	29-APR-18	94456	9446	85010
272659	50052251	ANANTWAR EYE HOSPITAL		E479 07-MAY-18	29-APR-18	15503	1551	13952
272670	50052251	ANANTWAR EYE HOSPITAL		E480 07-MAY-18	29-APR-18	15503	1551	13952
272683	50052251	ANANTWAR EYE HOSPITAL		E481 07-MAY-18	29-APR-18	15775	1578	14197
272696	50052251	ANANTWAR EYE HOSPITAL		E482 07-MAY-18	29-APR-18	2386	239	2147
272769	50052251	ANANTWAR EYE HOSPITAL		E483 07-MAY-18	29-APR-18	15503	1551	13952
272495	50051841	KUNAL HOSPITAL		E484 07-MAY-18	29-APR-18	24447	2445	22002
272512	50051841	KUNAL HOSPITAL		E485 07-MAY-18	29-APR-18	29808	2981	26827
272719	50051841	KUNAL HOSPITAL		E486 07-MAY-18	29-APR-18	36606	3661	32945
272691	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.		E487 07-MAY-18	29-APR-18	15503	1551	13952
272439	50050881	LATA MANGESHKAR HOSPITAL		E488 07-MAY-18	29-APR-18	38520	3852	34668
272505	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E489 07-MAY-18	29-APR-18	16315	1632	14683
272712	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		E490 07-MAY-18	29-APR-18	238801	23881	214920
272736	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		E491 07-MAY-18	29-APR-18	143816	14382	129434
273644	28000130	BHAURAO M. TODSAM		E459 07-MAY-18	06-MAY-18	620		620
273638	28000130	BHAURAO M. TODSAM		E460 07-MAY-18	06-MAY-18	1175		1175
273703	90242454	DILIP K.TILGULE		E462 07-MAY-18	06-MAY-18	750		750
274094	50020203	DAMODHARLAL TOSHNIWAL	269	E464 07-MAY-18	04-MAY-18	6422		6422
273374	28000089	SHANKARLAL DHAR		E449 07-MAY-18	06-MAY-18	3420		3420
273379	90273053	SHAIK MUZAHID AZAM		E450 07-MAY-18	06-MAY-18	700		700
273377	50110910	SURBHI LADIES CLUB		E451 07-MAY-18	06-MAY-18	1986		1986
273372	28000169	P.G.GINMINE		E452 07-MAY-18	06-MAY-18	17685		17685
273422	28000182	A.N.MOON		E453 07-MAY-18	06-MAY-18	162.36	.36	162
273715	28000016	M.D.BEJANKIWAR		E454 07-MAY-18	06-MAY-18	384		384
274509	416002	BEML LIMITED	10	E465 07-MAY-18	05-MAY-18	123448		123448
274454	50082407	M/S. KANDLA PROJECTS PVT. LTD.	1ST	E466 07-MAY-18	05-MAY-18	12038409	10300909	1737500
274759	416023	INDIAN OIL CORPORATION LIMITED	08	E468 07-MAY-18	03-APR-18	6000000		6000000
273678	90358391	MILAN GUPTA		E455 07-MAY-18	06-MAY-18	790		790
273668	28000016	M.D.BEJANKIWAR		E456 07-MAY-18	06-MAY-18	1026		1026
273660	28001750	V.V.WASADE		E457 07-MAY-18	06-MAY-18	1987		1987
273655	28001874	MANOHAR KAMBLE		E458 07-MAY-18	06-MAY-18	354		354

Date Wise Payment Details

Payment Date 07-MAY-18

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
274459	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	49TH	05-MAY-18	E447	05-MAY-18	05-MAY-18	66658602	36253590	30405012
273601	28000125	GAJANAN GOMA KINAKE			E446	05-MAY-18	05-MAY-18	4000		4000
274288	28000039	S.R.NAXINE			E445	05-MAY-18	05-MAY-18	17920	8000	9920
271940	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	16TH & FINAL	26-APR-18	0	05-MAY-18	30-APR-18	30000	30000	0
271410	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	28TH&FINAL	24-APR-18	0	05-MAY-18	26-APR-18	98574	98574	0
271947	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	13TH & FINAL	26-APR-18	0	05-MAY-18	30-APR-18	20816	20816	0
271349	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	1ST	24-APR-18	E432	05-MAY-18	30-APR-18	1218509	81234	1137275
271358	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	2ND	24-APR-18	E433	05-MAY-18	26-APR-18	3299612	218289	3081323
271443	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	24TH	24-APR-18	E434	05-MAY-18	26-APR-18	2484947	165664	2319283
269884	50062284	DHANSAR ENGINEERING CO. PVT. LTD.	19TH	19-APR-18	E435	05-MAY-18	19-APR-18	708220	366004	342216
267780	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	23RD	12-APR-18	E436	05-MAY-18	12-APR-18	3173775	211585	2962190
267856	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	9TH	12-APR-18	E437	05-MAY-18	12-APR-18	29248	10218	19030
269530	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	6TH	17-APR-18	E438	05-MAY-18	19-APR-18	1077731	468606	609125
269753	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	6TH	19-APR-18	E439	05-MAY-18	19-APR-18	637643	158235	479408
267787	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	1ST	12-APR-18	E440	05-MAY-18	12-APR-18	3163362	236175	2927187

Payment Date 04-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
272989	50012218	SUPERINTENDING ENGINEER O & M CIRCLE, MSEDCL, CHANDRAPUR			009090	04-MAY-18	28-APR-18	7042736		7042736
269031	50010055	RAM PRAVESH SINGH			E430	04-MAY-18	28-APR-18	55388		55388
269043	50010004	AJIT KUMAR YADAV	WITHHELD AMT RETIRED		E431	04-MAY-18	28-APR-18	70498		70498

Payment Date 03-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
271389	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	2ND	24-APR-18	E427	03-MAY-18	26-APR-18	4622795	468031	4154764
271930	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	30TH	26-APR-18	E428	03-MAY-18	30-APR-18	2611176	228774	2382402
273606	416023	INDIAN OIL CORPORATION LIMITED	07	03-APR-18	E424	03-MAY-18	03-MAY-18	6000000		6000000

Payment Date 30-APR-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 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263893	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01790 30-APR-18	30-APR-18	1543897		1543897
264260	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01790 30-APR-18	05-APR-18	36293		36293
271289	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01790 30-APR-18	23-APR-18	297391		297391
264813	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01790 30-APR-18	24-APR-18	30650		30650
271036	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01790 30-APR-18	30-APR-18	2486390		2486390
272848	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01790 30-APR-18	30-APR-18	538671		538671
268582	50110932	THE INCOME TAX OFFICER CHANDRAPUR		08872 30-APR-18	15-APR-18	371500		371500
271579	90123456	VIJAY KUMAR BIDKAR		E419. 30-APR-18	27-APR-18	4815		4815
271599	28000182	A.N.MOON		E420 30-APR-18	27-APR-18	229.82	.82	229
272455	28000165	DINANATH B. MAHADULE		E421 30-APR-18	28-APR-18	1281		1281
272483	28000165	DINANATH B. MAHADULE		E422 30-APR-18	28-APR-18	5858		5858
272488	28000165	DINANATH B. MAHADULE		E423 30-APR-18	28-APR-18	4607		4607
272256	90123456	VIJAY KUMAR BIDKAR		E413 30-APR-18	27-APR-18	4850		4850
272241	90298035	CH.SRIRAMA MURTHY		E414 30-APR-18	27-APR-18	1792		1792
272248	90109703	DEVRAJ PHOGAT		E415 30-APR-18	27-APR-18	1652		1652
272282	90123456	VIJAY KUMAR BIDKAR		E416 30-APR-18	27-APR-18	4979.2	.2	4979
271557	90123456	VIJAY KUMAR BIDKAR		E417 30-APR-18	27-APR-18	3750		3750
272194	90210501	LAIRESH SACHIDANAND THORAT		E418 30-APR-18	27-APR-18	1275		1275
273119	516635	GMG TECHNO TRADERS PVT.LTD.	BILL NO.1446	E408 30-APR-18	29-APR-18	76937		76937
273037	50022365	AYUSHI ENTERPRISES	593	E410 30-APR-18	28-APR-18	2030		2030
271046	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E411 30-APR-18	23-APR-18	22621		22621
271053	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E412 30-APR-18	23-APR-18	22701		22701
260243	50030756	THE MADRAS MILLS TRADING COMPANY	271 629	E01 30-APR-18	24-MAR-18	25122		25122
266471	50030756	THE MADRAS MILLS TRADING COMPANY	62	E02 30-APR-18	09-APR-18	7953		7953
265440	529137	TIL LIMITED	379	E03 30-APR-18	06-APR-18	17267		17267
259783	50022024	ANAND TECHNO MARKETING PVT. LTD.	57	E04 30-APR-18	23-MAR-18	4430		4430
259775	616780	ANAND TECHNOMARKETING PVT.LTD.	637	E05 30-APR-18	23-MAR-18	24136		24136
260237	516541	GOTEY ENGINEERS	959 982	E06 30-APR-18	24-MAR-18	146223		146223
260244	615078	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	770 981	E07 30-APR-18	24-MAR-18	140513		140513
266476	516129	DEBASHU SERVICES PVT.LTD.	MR-809	E407 30-APR-18	09-APR-18	171890		171890
266478	516046	KIRLOSAR BROTHER LTD	MR-980	E406 30-APR-18	09-APR-18	32577		32577
272944	516052	CUMMINS INDIA LIMITED	55	E405 30-APR-18	28-APR-18	100071		100071
272981	516494	GMMCO LIMITED,	6	E404 30-APR-18	28-APR-18	201213		201213
273088	50111342	SANYUKT KHADAN MAZ. SANGH (AITUC)		009079 30-APR-18	29-APR-18	15000		15000
273089	50111343	BHARTIYA KOYLA KHADAN MAZ. SANGH (BKKMS)		009080 30-APR-18	29-APR-18	33600		33600
273161	50111343	BHARTIYA KOYLA KHADAN MAZ. SANGH (BKKMS)		009083 30-APR-18	29-APR-18	7800		7800

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Date Wise Payment Details

Payment Date 28-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272081	50111118	COLLECTOR		52584 28-APR-18	27-APR-18	118811971		118811971

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272566	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET)		E403 27-APR-18	27-APR-18	2377173		2377173
272571	50112295	DISTRICT MINERAL FOUNDATION		E402 27-APR-18	27-APR-18	35644061		35644061
264810	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01065 26-APR-18	24-APR-18	519097		519097
264262	50110933	THE SALE TAX OFFICER CHANDRAPUR		16910 27-APR-18	05-APR-18	3039		3039
269540	50131222	LAND PAYMENT		124269 27-APR-18	18-APR-18	729439		729439
269539	50131222	LAND PAYMENT		124270 27-APR-18	18-APR-18	367684		367684
269536	50131222	LAND PAYMENT		124271 27-APR-18	18-APR-18	256984		256984
269537	50131222	LAND PAYMENT		124272 27-APR-18	18-APR-18	260937		260937
269538	50131222	LAND PAYMENT		124273 27-APR-18	18-APR-18	279717		279717
269535	50131222	LAND PAYMENT		124274 27-APR-18	18-APR-18	249076		249076
265848	50092156	RAJ TOUR & TRAVELS		E387 27-APR-18	14-APR-18	163318	14997	148321
265863	50092156	RAJ TOUR & TRAVELS		E388 27-APR-18	14-APR-18	147957	13490	134467
266218	50092438	SUHANI TOURS & TRAVELS		E389 27-APR-18	14-APR-18	91982	8624	83358
266211	50092438	SUHANI TOURS & TRAVELS		E390 27-APR-18	14-APR-18	84834	15016	69818
266224	50092438	SUHANI TOURS & TRAVELS		E391 27-APR-18	14-APR-18	50965	4767	46198
266229	50092438	SUHANI TOURS & TRAVELS		E392 27-APR-18	14-APR-18	78486	7784	70702
266233	50092438	SUHANI TOURS & TRAVELS		E393 27-APR-18	14-APR-18	71674	6756	64918
266125	50090815	KINGS TRAVELS		E394 27-APR-18	14-APR-18	62801	37692	25109
266095	50090815	KINGS TRAVELS		E395 27-APR-18	14-APR-18	67852	15912	51940
266120	50090815	KINGS TRAVELS		E396 27-APR-18	14-APR-18	66358	13948	52410
268277	50011117	VISHWARANJAN KUMAR SINGH	1ST	E386 27-APR-18	22-APR-18	104277	6098	98179
267079	50111759	TRIMURTI BICHAYAT KENDRA		E382 27-APR-18	17-APR-18	42568	361	42207
267082	50111759	TRIMURTI BICHAYAT KENDRA		E383 27-APR-18	17-APR-18	62422	530	61892
271223	516692	INDO SALES CORPORATION	278	E376 27-APR-18	23-APR-18	77030		77030
270689	516569	RUKMANI METALS & GASEOUS LTD.	13741	E377 27-APR-18	21-APR-18	37668		37668
270696	516569	RUKMANI METALS & GASEOUS LTD.	13740	E378 27-APR-18	21-APR-18	10449		10449
257444	516052	CUMMINS INDIA LIMITED	52	E385 27-APR-18	26-APR-18	62068		62068
272370	416023	INDIAN OIL CORPORATION LIMITED	06	E384 27-APR-18	27-APR-18	8000000		8000000
269997	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1709332	E379 27-APR-18	19-APR-18	8759	775	7984
269960	216005	VARSA INDUSTRIES	55	E380 27-APR-18	19-APR-18	293112	39776	253336
268978	50111736	LAKSHMI SPORTS		E381 27-APR-18	17-APR-18	3940		3940

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262195	50010041	NARENDRA KUMAR SINGH		E368 26-APR-18	23-APR-18	5678		5678
262199	50012002	Z. ALI	WITHELD AMT RELEASE	E369 26-APR-18	23-APR-18	47025		47025
262206	50012276	M/S. HASAN CONSTRUCTION	WITHELD AMT RELEASE	E370 26-APR-18	23-APR-18	8726		8726
262108	50012276	M/S. HASAN CONSTRUCTION	2ND & FINAL	E371 26-APR-18	23-APR-18	18675		18675
268137	50010048	R.K.PETKULE	2ND & FINAL	E372 26-APR-18	23-APR-18	21536	67	21469
268745	50010048	R.K.PETKULE	1ST	E373 26-APR-18	20-APR-18	148266	8670	139596
268031	50010042	NARESH PD. SINGH	1ST	E374 26-APR-18	20-APR-18	560888	32798	528090
268993	50112455	PANDE CATTERS		E351 26-APR-18	17-APR-18	10260	103	10157
268987	50112455	PANDE CATTERS		E352 26-APR-18	17-APR-18	224670	2247	222423
271445	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124268 26-APR-18	24-APR-18	20853		20853

Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271627	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124267 24-APR-18	24-APR-18	1403		1403
271636	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD		124266 24-APR-18	24-APR-18	550		550
271552	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	201803033228795	07-APR-18	E347 24-APR-18	24-APR-18	16074	16074
270670	90123456	VIJAY KUMAR BIDKAR		E344 24-APR-18	23-APR-18	4800.24	.24	4800
270654	28001989	DILIP N. KHAMANKAR		E343 24-APR-18	23-APR-18	800		800
270649	90210501	LAIKESH SACHIDANAND THORAT		E342 24-APR-18	23-APR-18	1450		1450
270656	90077017	M.LAKSHMINARAYNA		E341 24-APR-18	23-APR-18	8000		8000
270665	90109703	DEVRAJ PHOGAT		E340 24-APR-18	23-APR-18	150		150
270667	90109703	DEVRAJ PHOGAT		E339 24-APR-18	23-APR-18	1400		1400
271258	28000125	GAJANAN GOMA KINAKE		E338 24-APR-18	23-APR-18	11030	4000	7030
263374	50112449	YASHOGOVIND INDUSTRIES	IN0010011767	29-MAR-18	E346 24-APR-18	09-APR-18	199800	199800
271129	90210501	LAIKESH SACHIDANAND THORAT		E336 24-APR-18	23-APR-18	4000		4000
271007	90116773	ARUP KUMAR BALA		E335 24-APR-18	23-APR-18	300		300
271014	28000122	ANIL D. SATPUTE		E334 24-APR-18	23-APR-18	600		600
271186	90126673	PAWAN KUMAR NAGAL		E333 24-APR-18	23-APR-18	1450		1450
271161	90298035	CH.SRIRAMA MURTHY		E332 24-APR-18	23-APR-18	500		500
271154	90358391	MILAN GUPTA		E331 24-APR-18	23-APR-18	800		800
271178	28000016	M.D.BEJANKIWAR		E330 24-APR-18	23-APR-18	530		530
271169	28000016	M.D.BEJANKIWAR		E329 24-APR-18	23-APR-18	3958		3958
271145	28000016	M.D.BEJANKIWAR		E328 24-APR-18	23-APR-18	1116		1116
271040	90242454	DILIP K.TILGULE		E327 24-APR-18	23-APR-18	1281		1281
271023	90242454	DILIP K.TILGULE		E326 24-APR-18	23-APR-18	1371		1371
271020	90242454	DILIP K.TILGULE		E325 24-APR-18	23-APR-18	1281		1281
270999	90242454	DILIP K.TILGULE		E324 24-APR-18	23-APR-18	27384		27384
270989	90242454	DILIP K.TILGULE		E323 24-APR-18	23-APR-18	11909		11909

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270983	90242454	DILIP K.TILGULE		E322 24-APR-18	23-APR-18	17156		17156

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270708	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285237 23-APR-18	23-APR-18	75613.18	.18	75613
271022	416023	INDIAN OIL CORPORATION LIMITED	05	E321 22-APR-18	23-APR-18	6000000		6000000
269877	50111206	PROFF. TAX OFFICER		52235 22-APR-18	19-APR-18	461975		461975

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269269	28005227	ASHWINI S. POTE		E320 22-APR-18	19-APR-18	500		500
269431	28001863	HARIBHAU NANAJI SOOR		E318 22-APR-18	19-APR-18	4420		4420
269432	28001757	R.I.PATIL		E319 22-APR-18	19-APR-18	7335		7335
270287	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285232 22-APR-18	20-APR-18	18577		18577
268892	90154261	A.K. CHOURASIA		285236 22-APR-18	19-APR-18	578		578
268871	90109703	DEVRAJ PHOGAT		285236 22-APR-18	19-APR-18	538		538
268869	90109703	DEVRAJ PHOGAT		285236 22-APR-18	19-APR-18	767		767
268865	90107764	G.P.SAHU		285236 22-APR-18	19-APR-18	289		289
268861	90085929	G. DEVARAJAN		285236 22-APR-18	19-APR-18	1973		1973
268859	90116567	GAUTAM SENAPATI		282236 22-APR-18	19-APR-18	6094		6094
268850	28000007	S.V.DARVANKAR		285236 22-APR-18	19-APR-18	2051		2051
268846	28000146	PREMLAL R.BUNKER		285236 22-APR-18	19-APR-18	360		360
268832	28000057	N.M.KHAMANKAR		285236 22-APR-18	19-APR-18	255		255
268827	28004901	DHARMENDRA B. BHARTI		282236 22-APR-18	19-APR-18	228		228
268826	28004910	SMT.SUNITA NANAJI DAHULE		285236 22-APR-18	19-APR-18	677		677
268813	28004910	SMT.SUNITA NANAJI DAHULE		285236 22-APR-18	19-APR-18	1683		1683
268801	31500089	SURESH B. HEMKE		285236 22-APR-18	19-APR-18	2866		2866
268797	90128448	B.N.SHARMA		285236 22-APR-18	19-APR-18	2600		2600
268796	90128448	B.N.SHARMA		285236 22-APR-18	19-APR-18	2516		2516
268787	90121575	VINOD KUMAR NAMDEO		285236 22-APR-18	19-APR-18	15801		15801
269956	90242454	DILIP K.TILGULE		E303 22-APR-18	20-APR-18	680		680
269950	28001750	V.V.WASADE		E304 22-APR-18	20-APR-18	1494		1494
269946	28000016	M.D.BEJANKIWAR		E305 22-APR-18	20-APR-18	1213		1213
269739	28000169	P.G.GINMINE		E306 22-APR-18	20-APR-18	4800		4800
269774	50110910	SURBHI LADIES CLUB		E307 22-APR-18	20-APR-18	1719		1719
270285	90110446	S.S.VEMULAKONDA		E308 22-APR-18	20-APR-18	5798		5798

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269752	28000169	P.G.GINMINE		E309 22-APR-18	20-APR-18	2475		2475
269423	28000542	NAMDEO DIWANJI		E311 22-APR-18	17-APR-18	1625		1625
269405	90273053	SHAIK MUZAHID AZAM		E312 22-APR-18	17-APR-18	1510		1510
269390	90268889	NIKHIL KUMAR		E313 22-APR-18	17-APR-18	3200		3200
269398	28000226	SURESH S.DAREKAR		E314 22-APR-18	17-APR-18	700		700
270208	90296088	G.L. PRASAD		E315 22-APR-18	20-APR-18	635		635
270198	90296088	G.L. PRASAD		E316 22-APR-18	20-APR-18	701		701
268837	90104910	ARVIND S. PAWAR		E317 22-APR-18	19-APR-18	1631		1631
269811	28000141	MANOJ KUMAR DAS		E299 22-APR-18	20-APR-18	455		455
269996	90202870	R.S. TIWARI		E300 22-APR-18	20-APR-18	1078		1078
269993	90202870	R.S. TIWARI		E301 22-APR-18	20-APR-18	2225		2225
269964	28000057	N.M.KHAMANKAR		E302 22-APR-18	20-APR-18	400		400
270608	28000121	SAINATH S. CHIDE		E283 22-APR-18	21-APR-18	11210	4000	7210
269005	90293184	AJAY UPADHYAY		E284 22-APR-18	20-APR-18	4500		4500
269333	90109703	DEVRAJ PHOGAT		E285 22-APR-18	19-APR-18	295		295
269376	28000169	P.G.GINMINE		E286 22-APR-18	19-APR-18	600.08	.08	600
269344	90123456	VIJAY KUMAR BIDKAR		E286 22-APR-18	19-APR-18	4100		4100
269311	28000057	N.M.KHAMANKAR		E287 22-APR-18	19-APR-18	2500		2500
269274	28000057	N.M.KHAMANKAR		E288 22-APR-18	19-APR-18	300		300
269280	28000057	N.M.KHAMANKAR		E289 22-APR-18	19-APR-18	600		600
269322	90242454	DILIP K.TILGULE		E290 22-APR-18	19-APR-18	750		750
269941	28000016	M.D.BEJANKIWAR		E291 22-APR-18	20-APR-18	3590		3590
269924	28000169	P.G.GINMINE		E292 22-APR-18	20-APR-18	1400		1400
269920	28000237	NOORALLI S.SAYYAD		E293 22-APR-18	20-APR-18	750		750
269786	28000196	M.D.KHAMANKAR		E294 22-APR-18	20-APR-18	1500		1500
270002	90226796	LAKHAN PATIDAR		E295 22-APR-18	20-APR-18	1128		1128
269820	90272063	SANDEEP KUMAR		E296 22-APR-18	20-APR-18	1770		1770
269918	90272063	SANDEEP KUMAR		E297 22-APR-18	20-APR-18	4810		4810
269907	90139429	N.GOPALA KRISHNAN		E298 22-APR-18	20-APR-18	1150		1150

Payment Date 21-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270662	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD		E282 21-APR-18	21-APR-18	4960		4960
267829	90116567	GAUTAM SENAPATI		E277 21-APR-18	12-APR-18	102745	625	102120
268573	50051828	YASHODA HOSPITAL		E267 21-APR-18	21-APR-18	18156	1816	16340
268612	50051841	KUNAL HOSPITAL		E253 21-APR-18	21-APR-18	59748	5975	53773
268576	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE		E275 21-APR-18	19-APR-18	126052	12606	113446
268395	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E274 21-APR-18	19-APR-18	23756	2376	21380
268622	50051828	YASHODA HOSPITAL		E273 21-APR-18	19-APR-18	28391	2840	25551
268618	50051828	YASHODA HOSPITAL		E272 21-APR-18	19-APR-18	1980	198	1782

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268615	50051828	YASHODA HOSPITAL		E271 21-APR-18	19-APR-18	15081	1509	13572
268604	50051828	YASHODA HOSPITAL		E270 21-APR-18	19-APR-18	19628	1963	17665
268575	50051828	YASHODA HOSPITAL		E269 21-APR-18	19-APR-18	46895	4690	42205
268572	50051828	YASHODA HOSPITAL		E268 21-APR-18	19-APR-18	4373	438	3935
268568	50051828	YASHODA HOSPITAL		E266 21-APR-18	19-APR-18	58033	5804	52229
268566	50051828	YASHODA HOSPITAL		E265 21-APR-18	19-APR-18	2943	295	2648
268608	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E264 21-APR-18	19-APR-18	53764	4550	49214
268601	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E263 21-APR-18	19-APR-18	24901	1666	23235
268577	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E262 21-APR-18	19-APR-18	16602	1309	15293
268401	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E261 21-APR-18	19-APR-18	13572	1168	12404
268389	50050881	LATA MANGESHKAR HOSPITAL		E260 21-APR-18	19-APR-18	26465	2647	23818
268570	50050881	LATA MANGESHKAR HOSPITAL		E259 21-APR-18	19-APR-18	29148	2915	26233
268567	50052251	ANANTWAR EYE HOSPITAL		E258 21-APR-18	19-APR-18	15503	1551	13952
268628	50051841	KUNAL HOSPITAL		E254 21-APR-18	19-APR-18	28229	2823	25406
268598	50051841	KUNAL HOSPITAL		E252 21-APR-18	19-APR-18	44824	4483	40341
268398	50052251	ANANTWAR EYE HOSPITAL		E255 21-APR-18	19-APR-18	15503	1551	13952
270192	50110882	PRINCIPAL KENDRIYA VIDYALAYA		E276 21-APR-18	21-APR-18	2100000		2100000
268406	50052251	ANANTWAR EYE HOSPITAL		E256 21-APR-18	19-APR-18	15503	1551	13952
268413	50052251	ANANTWAR EYE HOSPITAL		E257 21-APR-18	19-APR-18	2386	239	2147
268430	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.		E251 21-APR-18	19-APR-18	15503	1551	13952
268394	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.		E250 21-APR-18	19-APR-18	15503	1551	13952
268578	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.		E249 21-APR-18	19-APR-18	15503	1551	13952
268626	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		E248 21-APR-18	19-APR-18	2667	267	2400
268595	50052195	SUGAM MULTISPECIALITY HOSPITAL		E247 21-APR-18	19-APR-18	26239	2624	23615
268571	50051728	MAHATME EYE BANK & EYE HOSPITAL		E246 21-APR-18	19-APR-18	15503	1551	13952
268404	50051841	KUNAL HOSPITAL		E245 21-APR-18	19-APR-18	70087	7009	63078
268569	50051154	SHAT AYU HOSPITAL		E244 21-APR-18	19-APR-18	52817	5282	47535
268402	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		E243 21-APR-18	19-APR-18	59472	5948	53524

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267884	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI		009077 20-APR-18	15-APR-18	500		500
268581	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E215 20-APR-18	15-APR-18	1300		1300
267859	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E208 20-APR-18	15-APR-18	9200		9200

WESTERN COALFIELDS LIMITED

MAJRI AREA

Date Wise Payment Details

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270279	90119553	M.R. MANWATKAR		E-242 20-APR-18	20-APR-18	5000		5000
258762	416002	BEML LIMITED	9331024694	08-JAN-18 E-241	20-APR-18 22-MAR-18	2888269		2888269
260347	416002	BEML LIMITED	9331024932	10-FEB-18 E-240	20-APR-18 24-MAR-18	18811		18811
260785	416002	BEML LIMITED	9331025227	16-MAR-18 E-239	20-APR-18 26-MAR-18	137168		137168
260777	416002	BEML LIMITED	9331025188	13-MAR-18 E-238	20-APR-18 26-MAR-18	228737		228737
260771	416002	BEML LIMITED	9331025187	13-MAR-18 E-237	20-APR-18 26-MAR-18	37249		37249
260766	416002	BEML LIMITED	9331025186	13-MAR-18 E-236	20-APR-18 26-MAR-18	83216		83216
260761	416002	BEML LIMITED	9331025184	13-MAR-18 E-235	20-APR-18 26-MAR-18	13440		13440
260752	416002	BEML LIMITED	9331025135	06-MAR-18 E-234	20-APR-18 26-MAR-18	45837		45837
262699	416002	BEML LIMITED	9331025240	19-MAR-18 E-233	20-APR-18 30-MAR-18	62817		62817
262701	416002	BEML LIMITED	9331025075	26-FEB-18 E-232	20-APR-18 30-MAR-18	73876		73876
262698	416002	BEML LIMITED	9331025241	19-MAR-18 E-231	20-APR-18 30-MAR-18	250423		250423
263216	416002	BEML LIMITED	9331025066	26-FEB-18 E-230	20-APR-18 31-MAR-18	21559.1	.1	21559
263208	416002	BEML LIMITED	9331024136	03-NOV-17 E229	20-APR-18 31-MAR-18	42542	1256	41286
269891	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED	48TH	19-APR-18 E228	20-APR-18 20-APR-18	57421032	50148453	7272579
269899	50082202	M/S. RANJIT BUILDCON LIMITED	44TH	19-APR-18 E226	20-APR-18 19-APR-18	29502603	16888245	12614358
269878	50062284	DHANSAR ENGINEERING CO. PVT. LTD.	19TH	19-APR-18 E227	20-APR-18 19-APR-18	7088444	3818214	3270230
268579	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY		E216	20-APR-18 15-APR-18	4100		4100
267871	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E206	20-APR-18 15-APR-18	103850		103850
267867	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E207	20-APR-18 15-APR-18	1268600		1268600
267852	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD		E209	20-APR-18 15-APR-18	200		200
267879	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E210	20-APR-18 15-APR-18	161550		161550
267874	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY		E211	20-APR-18 15-APR-18	161700		161700
268589	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E212	20-APR-18 15-APR-18	6000		6000
268588	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY		E213	20-APR-18 15-APR-18	7500		7500
268586	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E214	20-APR-18 15-APR-18	500		500
268590	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E217	20-APR-18 15-APR-18	147350		147350
265925	50090815	KINGS TRAVELS		E202	20-APR-18 14-APR-18	65793	6357	59436
265921	50090815	KINGS TRAVELS		E204	20-APR-18 14-APR-18	62238	6153	56085
265932	50090815	KINGS TRAVELS		E203	20-APR-18 14-APR-18	63359	13554	49805

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269904	50082202	M/S. RANJIT BUILDCON LIMITED	WITHHELD RELEASE 19-APR-18	E199 19-APR-18	19-APR-18	13007000		13007000
269883	50062284	DHANSAR ENGINEERING CO. PVT. LTD.	WITHHELD RELEASE 19-APR-18	E200 19-APR-18	19-APR-18	3544000		3544000
269885	50062284	DHANSAR ENGINEERING CO. PVT. LTD.	WITHHELD RELEASE 19-APR-18	E201 19-APR-18	19-APR-18	354000		354000
269893	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	WITHHELD RELEASE 19-APR-18	E198 19-APR-18	19-APR-18	8251500		8251500
266682	50112437	SHRI AQUA MINERAL WATER		E181 19-APR-18	17-APR-18	14950	1047	13903
267085	50100838	R.R.ENGINEERS & CONSULTANTS		E182 19-APR-18	15-APR-18	223404.16	12903.28	210500.88
267088	50100838	R.R.ENGINEERS & CONSULTANTS		E183 19-APR-18	15-APR-18	18361	1090	17271
267090	50100838	R.R.ENGINEERS & CONSULTANTS		E184 19-APR-18	15-APR-18	14306.32	849.32	13457
267071	50100838	R.R.ENGINEERS & CONSULTANTS		E185 19-APR-18	15-APR-18	18361	3328	15033
268454	50100839	RAKSHAK ELECTROMECH DEVICES		E186 19-APR-18	15-APR-18	11299	186	11113
268449	50100839	RAKSHAK ELECTROMECH DEVICES		E187 19-APR-18	15-APR-18	7139	1210	5929
267073	50111736	LAKSHMI SPORTS		E188 19-APR-18	14-APR-18	11750		11750
268139	50041551	BIHAR MOTORS		E189 19-APR-18	14-APR-18	2330		2330
268143	50041551	BIHAR MOTORS		E190 19-APR-18	14-APR-18	450		450
265376	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	1251 01-FEB-18	E191 19-APR-18	06-APR-18	4332		4332
266251	516569	RUKMANI METALS & GASEOUS LTD.	12808 25-FEB-18	E192 19-APR-18	08-APR-18	34890	21570	13320
266262	516569	RUKMANI METALS & GASEOUS LTD.	12162 12-FEB-18	E193 19-APR-18	08-APR-18	26451		26451
266268	516569	RUKMANI METALS & GASEOUS LTD.	11020 20-JAN-18	E194 19-APR-18	08-APR-18	13299		13299
266274	516569	RUKMANI METALS & GASEOUS LTD.	12161 12-FEB-18	E195 19-APR-18	08-APR-18	8549		8549
266244	516569	RUKMANI METALS & GASEOUS LTD.	11021 20-JAN-18	E196 19-APR-18	08-APR-18	51756		51756
267103	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SR1708777 24-DEC-17	E197 19-APR-18	10-APR-18	4315.26	.26	4315
259535	50112443	M/S. SHRI GOPAL MEDICAL AGENCIES	34739 03-FEB-18	E173 19-APR-18	19-APR-18	14764		14764
259510	50112443	M/S. SHRI GOPAL MEDICAL AGENCIES	31761 16-JAN-18	E171 19-APR-18	23-MAR-18	15856		15856
259521	50112443	M/S. SHRI GOPAL MEDICAL AGENCIES	31762 16-JAN-18	E172 19-APR-18	23-MAR-18	3506		3506
259687	50112443	M/S. SHRI GOPAL MEDICAL AGENCIES	34740 03-FEB-18	E174 19-APR-18	23-MAR-18	7430	7	7423
260747	50030766	Snehal Enterprises	1832 03-MAR-18	E169 19-APR-18	26-MAR-18	78477	2316	76161
260739	50030766	Snehal Enterprises	1274 08-DEC-17	E170 19-APR-18	26-MAR-18	70167		70167
263102	522005	REIL ELECTICALS INDIA LIMITED	05 11-APR-17	E175 19-APR-18	31-MAR-18	36675		36675
263092	522005	REIL ELECTICALS INDIA LIMITED	04 11-APR-17	E176 19-APR-18	31-MAR-18	190617		190617
263086	522005	REIL ELECTICALS INDIA LIMITED	03 11-APR-17	E177 19-APR-18	31-MAR-18	134205		134205
263214	616023	ALLIED SALES & SERVICE CO.	75 11-OCT-17	E178 19-APR-18	31-MAR-18	92288		92288
266468	50021428	MAHESH MEDICAL & GENERAL STORES	449 27-FEB-17	E179 19-APR-18	09-APR-18	15850		15850
265366	50021428	MAHESH MEDICAL & GENERAL STORES	95 27-MAR-18	E180 19-APR-18	06-APR-18	34692		34692
267659	28000196	M.D.KHAMANKAR		E154 19-APR-18	17-APR-18	3000		3000
267785	28000016	M.D.BEJANKIWAR		E155 19-APR-18	17-APR-18	384		384
267720	28000182	A.N.MOON		E156 19-APR-18	17-APR-18	6656.38	.38	6656
267736	90242454	DILIP K.TILGULE		E157 19-APR-18	17-APR-18	1322.1	.1	1322
267728	90242454	DILIP K.TILGULE		E158 19-APR-18	17-APR-18	1322.1	.1	1322
268440	90242454	DILIP K.TILGULE		E159 19-APR-18	17-APR-18	8000	5	7995
267161	90242454	DILIP K.TILGULE		E160 19-APR-18	17-APR-18	2921		2921

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267621	90242454	DILIP K.TILGULE		E161 19-APR-18	17-APR-18	9333		9333
267666	90242454	DILIP K.TILGULE		E162 19-APR-18	17-APR-18	8730		8730
267670	90242454	DILIP K.TILGULE		E163 19-APR-18	17-APR-18	9586		9586
267782	90085929	G. DEVARAJAN		E164 19-APR-18	17-APR-18	1961		1961
267788	90202870	R.S. TIWARI		E165 19-APR-18	17-APR-18	285		285
267743	28004988	GOPAL HARIDAS KALE		E166 19-APR-18	17-APR-18	1322.1	.1	1322
267731	28000165	DINANATH B. MAHADULE		E167 19-APR-18	17-APR-18	1322.1	.1	1322
269368	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD		E168 19-APR-18	19-APR-18	10410		10410

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268764	90102278	SARIKONDA TRINATH		E153 17-APR-18	17-APR-18	45000		45000
267891	90273053	SHAIK MUZAHID AZAM		E147 17-APR-18	14-APR-18	1101		1101
268672	90296088	G.L. PRASAD		E148 17-APR-18	16-APR-18	7600		7600
268684	90102278	SARIKONDA TRINATH		E149 17-APR-18	16-APR-18	18684		18684
268679	90106113	SHIVDUTT SINGH		E151 17-APR-18	16-APR-18	30800		30800
268669	90202870	R.S. TIWARI		E152 17-APR-18	16-APR-18	20160		20160
266079	50100838	R.R.ENGINEERS & CONSULTANTS		E138 17-APR-18	08-APR-18	14306	849	13457
266083	50100838	R.R.ENGINEERS & CONSULTANTS		E139 17-APR-18	08-APR-18	14306	849	13457
266086	50100838	R.R.ENGINEERS & CONSULTANTS		E140 17-APR-18	08-APR-18	14306	849	13457
266090	50100838	R.R.ENGINEERS & CONSULTANTS		E141 17-APR-18	08-APR-18	14306	849	13457
266091	50100838	R.R.ENGINEERS & CONSULTANTS		E142 17-APR-18	08-APR-18	14306	849	13457
266093	50100838	R.R.ENGINEERS & CONSULTANTS		E143 17-APR-18	08-APR-18	14306	1729	12577
266280	50100838	R.R.ENGINEERS & CONSULTANTS		E144 17-APR-18	09-APR-18	7153	424	6729
257579	50090812	HANSA TRAVELS		E123 17-APR-18	23-MAR-18	68386	18699	49687
243099	50090812	HANSA TRAVELS		E124 17-APR-18	23-MAR-18	93108	18049	75059
252216	50090812	HANSA TRAVELS		E125 17-APR-18	23-MAR-18	75739	6686	69053
258119	50092448	M/S. MANSHA TRADERS (JV)		E126 17-APR-18	23-MAR-18	68768	13168	55600
258150	50092448	M/S. MANSHA TRADERS (JV)		E127 17-APR-18	23-MAR-18	168605	32387	136218
258195	50092448	M/S. MANSHA TRADERS (JV)		E128 17-APR-18	23-MAR-18	151258	13671	137587
258133	50092448	M/S. MANSHA TRADERS (JV)		E129 17-APR-18	23-MAR-18	67700	12997	54703
258162	50092448	M/S. MANSHA TRADERS (JV)		E130 17-APR-18	23-MAR-18	159049	30429	128620
258170	50092448	M/S. MANSHA TRADERS (JV)		E131 17-APR-18	23-MAR-18	139588	12587	127001
261260	50090812	HANSA TRAVELS		E134 17-APR-18	30-MAR-18	99265	9770	89495
261320	50090812	HANSA TRAVELS		E135 17-APR-18	30-MAR-18	81874	4491	77383
261297	50090812	HANSA TRAVELS		E136 17-APR-18	30-MAR-18	76621	7494	69127
261249	50090812	HANSA TRAVELS		E137 17-APR-18	30-MAR-18	78488	7309	71179
259625	50010020	HARIDAS SABLE	1ST	E112 17-APR-18	30-MAR-18	207336	12124	195212
259620	50010055	RAM PRAVESH SINGH	1ST	E113 17-APR-18	30-MAR-18	185127	10825	174302
259411	50010021	HARINDRA V.B. SINGH	1ST	E114 17-APR-18	30-MAR-18	90886	5315	85571
260424	50010019	GEETA SINGH	1ST	E115 17-APR-18	30-MAR-18	202163	10281	191882
259800	50010019	GEETA SINGH	2	E116 17-APR-18	30-MAR-18	30007	1755	28252

Date Wise Payment Details

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259616	50010041	NARENDRA KUMAR SINGH	1ST & FTNAT.	E117 17-APR-18	30-MAR-18	107699	6193	101506
260399	50010059	S K KHOLGADE	1ST	E118 17-APR-18	30-MAR-18	221237	12937	208300
260894	50010040	NAND KUMAR SINGH		E119 17-APR-18	30-MAR-18	25020		25020
262342	50020097	AGRAWAL TRANSFORMER & ELECTRICAL		E120 17-APR-18	30-MAR-18	62660	7415	55245
262432	50041843	POWERAGE		E121 17-APR-18	30-MAR-18	203550	78872	124678
262408	50041887	M. P. MOTOR GEAR REPAIRING WORKS		E122 17-APR-18	30-MAR-18	427160	115116	312044

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268012	50112452	BHAURAO BHAGWAN KAMBLE		E76 16-APR-18	16-APR-18	9847.5		9847.5
268009	50112452	BHAURAO BHAGWAN KAMBLE		E74 16-APR-18	16-APR-18	62500		62500
268947	416023	INDIAN OIL CORPORATION LIMITED	04	E111 16-APR-18	16-APR-18	6000000		6000000
268444	50111427	SECRETARY GRAMPANCHAYAT, CHARGAON		28230 16-APR-18	16-APR-18	26796		26796
268099	28000016	M.D.BEJANKIWAR		E78 16-APR-18	15-APR-18	2800		2800
268107	28000016	M.D.BEJANKIWAR		E79 16-APR-18	15-APR-18	4560		4560
268011	50112453	CHANDRAKALA BHAURAO KAMBALE		E75 16-APR-18	16-APR-18	62500		62500
268014	50112453	CHANDRAKALA BHAURAO KAMBALE		E77 16-APR-18	16-APR-18	9847.5		9847.5
268115	18259259	PRAKASH BHOYAR		E69 16-APR-18	14-APR-18	1597		1597
268121	90210501	LAILESH SACHIDANAND THORAT		E68 16-APR-18	14-APR-18	1000		1000
268125	28000169	P.G.GINMINE		E67 16-APR-18	14-APR-18	7940		7940
268130	28000016	M.D.BEJANKIWAR		E66 16-APR-18	14-APR-18	2000		2000
268136	28001874	MANOHAR KAMBLE		E65 16-APR-18	14-APR-18	300		300
268089	90242454	DILIP K.TILGULE		E63 16-APR-18	14-APR-18	2473		2473
268109	90242454	DILIP K.TILGULE		E62 16-APR-18	14-APR-18	2218		2218
268111	90242454	DILIP K.TILGULE		E61 16-APR-18	14-APR-18	9477		9477
268156	90242454	DILIP K.TILGULE		E60 16-APR-18	14-APR-18	5721		5721
268148	90110446	S.S.VEMULAKONDA		E59 16-APR-18	14-APR-18	5976		5976

Payment Date 12-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266257	90077017	M.LAKSHMINARAYNA		E57 12-APR-18	09-APR-18	3564		3564
267789	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	15TH&FINAL	0 12-APR-18	12-APR-18	75000	75000	0
267784	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	1ST	E55 12-APR-18	12-APR-18	5360662	434263	4926399
266960	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	29TH	E56 12-APR-18	12-APR-18	2944730	196316	2748414
266697	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	CGN20180203322801	E51 12-APR-18	09-APR-18	13659		13659

Date Wise Payment Details

Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263370	90210501	LAILESH SACHIDANAND THORAT		.0 09-APR-18	09-APR-18	25598	25598	0
264171	50112432	NATIONAL METALLURGICAL LABORATORY		0 09-APR-18	09-APR-18	66080	66080	0
264175	50112432	NATIONAL METALLURGICAL LABORATORY		0 09-APR-18	09-APR-18	89680	89680	0
263325	90106113	SHIVDUTT SINGH		E41 09-APR-18	09-APR-18	49451	40000	9451
266260	90077017	M.LAKSHMINARAYNA		E42 09-APR-18	09-APR-18	3996		3996
263375	90293184	AJAY UPADHYAY		E43 09-APR-18	09-APR-18	4221		4221
262261	50112437	SHRI AQUA MINERAL WATER		E46 09-APR-18	30-MAR-18	13800	966	12834
266270	90210501	LAILESH SACHIDANAND THORAT		E44 09-APR-18	09-APR-18	7000		7000
262671	28005113	RAJESH GADDAL		E32 09-APR-18	30-MAR-18	2510		2510
266596	416023	INDIAN OIL CORPORATION LIMITED	03	E47 09-APR-18	03-APR-18	8000000		8000000

Payment Date 08-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266088	50112277	CHARAN HARIBHAU MATTE	1/23	E28 08-APR-18	07-APR-18	7500		7500
262724	90031634	SATYAJIT ACHARJEE	234	E29 08-APR-18	30-MAR-18	2000		2000

Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264808	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.		E20 07-APR-18	07-APR-18	15734060		15734060

Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257126	50012002	Z. ALI	2ND & FINAL	E18 06-APR-18	23-MAR-18	90798	9010	81788
264689	50110934	STATE BANK OF INDIA WARORA		00325 05-APR-18	05-APR-18	4558		4558

Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264847	50082213	M/S. MAHALAXMI INFRACONTRACT PVT.	47TH	E10 05-APR-18	05-APR-18	54021082	5426103	48594979

Date Wise Payment Details

Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252894	516635	LIMITED GMG TECHNO TRADERS PVT.LTD.	1142 28-DEC-16	E06 05-APR-18	05-MAR-18	371864	59897	311967
253047	516635	GMG TECHNO TRADERS PVT.LTD.	1143 28-DEC-16	E07 05-APR-18	05-MAR-18	5975	526	5449
253038	516635	GMG TECHNO TRADERS PVT.LTD.	1461 06-MAR-17	E08 05-APR-18	12-MAR-18	30204	2982	27222
252995	516635	GMG TECHNO TRADERS PVT.LTD.	1444 28-FEB-17	E09 05-APR-18	12-MAR-18	114877.02	2182.02	112695
262926	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	28TH 31-MAR-18	E05 05-APR-18	05-APR-18	550000	33677	516323
263029	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	46TH 31-MAR-18	E03 05-APR-18	31-MAR-18	11970527		11970527
262976	50082202	M/S. RANJIT BUILDCON LIMITED	43RD 31-MAR-18	E04 05-APR-18	31-MAR-18	8981400		8981400
264142	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285226 05-APR-18	03-APR-18	1059.35	.35	1059
264132	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285225 05-APR-18	03-APR-18	1676.04	133.04	1543
264123	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285224 05-APR-18	03-APR-18	248.28	.28	248

Payment Date 03-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264238	416023	INDIAN OIL CORPORATION LIMITED	02 03-APR-18	E02 03-APR-18	03-APR-18	5000000		5000000
264018	416023	INDIAN OIL CORPORATION LIMITED	01 03-APR-18	E01 03-APR-18	03-APR-18	8000000		8000000

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261360	90110446	S.S.VEMULAKONDA		E5777 31-MAR-18	27-MAR-18	2262		2262
261369	90110446	S.S.VEMULAKONDA		E5778 31-MAR-18	27-MAR-18	1402		1402
261374	90296088	G.L. PRASAD		E5779 31-MAR-18	27-MAR-18	2202		2202
262720	90102187	PREMCHAND MEHRA	1072 19-MAR-18	E5780 31-MAR-18	30-MAR-18	900		900
262813	28000346	D.P. UPARE	CM/17-18/1132 15-MAR-18	E5781 31-MAR-18	30-MAR-18	3715		3715
262715	28001743	N.C.GAWANDE	111 01-JAN-18 155 01-MAR-18 201803133221050 17-MAR-18	E5782 31-MAR-18	30-MAR-18	2320		2320
262797	90106113	SHIVDUTT SINGH	0102 03-OCT-16	E5783 31-MAR-18	31-MAR-18	6604		6604
262439	50020097	AGRAWAL TRANSFORMER & ELECTRICAL		E5784 31-MAR-18	30-MAR-18	6266		6266
261659	90116567	GAUTAM SENAPATI		E5774 31-MAR-18	29-MAR-18	100000		100000
260956	416023	INDIAN OIL CORPORATION LIMITED	702240578 28-NOV-17	E5773 31-MAR-18	26-MAR-18	567546.14	.14	567546

WESTERN COALFIELDS LIMITED

MAJRI AREA

Date Wise Payment Details

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260494	50110932	THE INCOME TAX OFFICER CHANDRAPUR		49267 31-MAR-18	31-MAR-18	5149903		5149903
262719	416023	INDIAN OIL CORPORATION LIMITED	705135396	24-FEB-18	E5771 31-MAR-18	198805		198805
261231	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GI7011702	23-JAN-18	E5772 31-MAR-18	545779.5	.5	545779
262727	416023	INDIAN OIL CORPORATION LIMITED	704192325	27-JAN-18	E5769 31-MAR-18	328479		328479
262723	416023	INDIAN OIL CORPORATION LIMITED	705035438	21-FEB-18	E5770 31-MAR-18	343305.01	.01	343305
259253	50110932	THE INCOME TAX OFFICER CHANDRAPUR		49267 31-MAR-18	22-MAR-18	627423		627423
258771	416002	BEML LIMITED	9331024695	08-JAN-18	E5762 31-MAR-18	316235		316235
258790	416002	BEML LIMITED	9331024698	08-JAN-18	E5763 31-MAR-18	111452		111452
258801	416002	BEML LIMITED	9331024143	03-NOV-17	E5764 31-MAR-18	7788	231	7557
259680	416002	BEML LIMITED	9331025131	05-MAR-18	E5765 31-MAR-18	539045		539045
259061	416002	BEML LIMITED	9331025132	05-MAR-18	E5766 31-MAR-18	31974		31974
258908	416002	BEML LIMITED	9331024692	08-JAN-18	E5767 31-MAR-18	137168		137168
263082	90077017	M.LAKSHMINARAYNA		0 31-MAR-18	31-MAR-18	9986.7	9986.7	0
263131	28001874	MANOHAR KAMBLE		0 31-MAR-18	31-MAR-18	225	225	0
263210	416008	STEEL AUTHORITY OF INDIA LTD.	6709 6982	16-MAR-18 26-MAR-18	0 31-MAR-18	779791.2	779791.2	0
263244	416023	INDIAN OIL CORPORATION LIMITED	706098482 706128172 706142296 706163246 706180468	27-MAR-18 28-MAR-18 28-MAR-18 29-MAR-18 29-MAR-18	0 31-MAR-18	3730535.46	3730535.46	0
263154	416023	INDIAN OIL CORPORATION LIMITED	706006804 706031543 706033085 706076948	23-MAR-18 24-MAR-18 24-MAR-18 26-MAR-18	0 31-MAR-18	3357230.36	3357230.36	0
263101	90077017	M.LAKSHMINARAYNA		E5761 31-MAR-18	31-MAR-18	8784.33	4013.33	4771
260966	416023	INDIAN OIL CORPORATION LIMITED	702232010	28-NOV-17	E5727 31-MAR-18	16137.01	.01	16137
260930	416023	INDIAN OIL CORPORATION LIMITED	701372382	02-NOV-17	E5728 31-MAR-18	561488		561488
260231	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GI17012911	15-FEB-18	E5729 31-MAR-18	469308.42	.42	469308
259497	512057	SOUTHERN ELECTRONICS [BANGLORE]PRIVATE LTD.	1382	22-FEB-18	E5730 31-MAR-18	94655		94655
258931	516031	FIELDSPARES SALES & SERVICES	NGP-126	05-MAR-18	E5731 31-MAR-18	36695		36695
260336	516031	FIELDSPARES SALES & SERVICES	NGP-135	10-MAR-18	E5732 31-MAR-18	12274		12274
260334	516031	FIELDSPARES SALES & SERVICES	NGP-136	10-MAR-18	E5733 31-MAR-18	32031		32031
260311	516031	FIELDSPARES SALES & SERVICES	NGP-137	10-MAR-18	E5734 31-MAR-18	134557.06	.06	134557
261413	50030756	THE MADRAS MILLS TRADING COMPANY	22	10-FEB-18	E5735 31-MAR-18	147844		147844
260986	50022391	PRIYA ZEROX & GENERAL STORES	65	29-JAN-18	E5736 31-MAR-18	138646	4907	133739
260790	616719	MEERA ENTERPRISES	66	08-MAR-18	E5737 31-MAR-18	55264		55264
261458	108010	RADO INDUSTRIES	49	02-DEC-17	E5738 31-MAR-18	85885		85885
261474	50020203	DAMODHARLAL TOSHNIWAL	73	01-MAR-18	E5740 31-MAR-18	279765		279765

Date Wise Payment Details

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
262424	516468	SHREE AUTO CENTRE,	117	13-MAR-18	E5741 31-MAR-18	29-MAR-18	9500	9500	
261632	629009	PRECISION BEARINGS	8564	24-FEB-18	E5742 31-MAR-18	27-MAR-18	100031.01	2363.01	97668
262530	616719	MEERA ENTERPRISES	71	09-MAR-18	E5743 31-MAR-18	30-MAR-18	47236	47236	
258937	50102144	ORBIT TECHNOLOGIES PVT. LTD.		E5745 31-MAR-18	23-MAR-18	44250	4500	39750	
259610	50021599	ARROWHEAD SYSTEMS & SERVICES		E5746 31-MAR-18	25-MAR-18	4850		4850	
260238	50020541	RATHI & SONS.		E5747 31-MAR-18	25-MAR-18	3715		3715	
260362	50112422	ENSURE SUPPORT SERVICES (INDIA) LIMITED		E5748 31-MAR-18	25-MAR-18	17495	297	17198	
260354	50112422	ENSURE SUPPORT SERVICES (INDIA) LIMITED		E5749 31-MAR-18	25-MAR-18	17495	297	17198	
246844	50100838	R.R.ENGINEERS & CONSULTANTS		E5750 31-MAR-18	27-MAR-18	18361	6292	12069	
258504	50012239	M/S. SHREE CONSTRUCTION		E5751 31-MAR-18	23-MAR-18	195213	3309	191904	
259598	50012002	Z. ALI	1ST	E5752 31-MAR-18	31-MAR-18	434031	25380	408651	
257099	50012266	NAWAZ CONSTRUCTION	2ND & FINAL	E5753 31-MAR-18	23-MAR-18	32328	1157	31171	
259250	50012266	NAWAZ CONSTRUCTION	1ST	E5754 31-MAR-18	23-MAR-18	177835	10399	167436	
260773	50012002	Z. ALI	2ND & final	E5755 31-MAR-18	31-MAR-18	171098	16713	154385	
259777	50112283	MALKONDAIYYA	2ND & FINAL	E5756 31-MAR-18	26-MAR-18	129038	6904	122134	
259762	50112283	MALKONDAIYYA	1ST	E5757 31-MAR-18	26-MAR-18	81242	4751	76491	
259983	50010020	HARIDAS SABLE	3RD	E5758 31-MAR-18	26-MAR-18	179968	10523	169445	
257565	50010020	HARIDAS SABLE	3RD & FINAL	E5759 31-MAR-18	26-MAR-18	205855	8704	197151	
259979	50010055	RAM PRAVESH SINGH	5TH & FINAL	E5760 31-MAR-18	26-MAR-18	57312	2674	54638	
258777	50111118	COLLECTOR		10100 31-MAR-18	22-MAR-18	84464970		84464970	
262970	50082202	M/S. RANJIT BUILDCON LIMITED	43RD	31-MAR-18	E5726 31-MAR-18	31-MAR-18	21400132	12000132	9400000
262700	90102187	PREMCHAND MEHRA	25	04-MAR-18	E5724 31-MAR-18	30-MAR-18	38850	32000	6850
262983	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	46TH	31-MAR-18	E5723 31-MAR-18	31-MAR-18	30215706	17415706	12800000
261205	50062081	DASHMESH TRANSPORT CO.	GST REFUND	27-MAR-18	E5721 31-MAR-18	31-MAR-18	334202		334202
261558	90151556	DR. NISHA PATKAR		0 31-MAR-18	30-MAR-18	35897.32	35897.32	0	
262811	90210501	LAIRESH SACHIDANAND THORAT		0 31-MAR-18	30-MAR-18	6238	6238	0	
262660	90126673	PAWAN KUMAR NAGAL		0 31-MAR-18	31-MAR-18	14917	14917	0	
262925	416023	INDIAN OIL CORPORATION LIMITED	72	24-FEB-18	E5722 31-MAR-18	31-MAR-18	1200000		1200000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
262702	50042447	UNITED ELECTRICALS	191	09-NOV-17	0 30-MAR-18	30-MAR-18	18290	18290	0
262697	50112278	KETAN MULTIMEDIA	1718-0123	24-AUG-17	0 30-MAR-18	30-MAR-18	26500	26500	0
258783	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET)		E5719 30-MAR-18	22-MAR-18	1689140		1689140	
258824	50112295	DISTRICT MINERAL FOUNDATION		E5718 30-MAR-18	22-MAR-18	25339071		25339071	
262213	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	517	322	195	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262210	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	2141	1081	1060
262209	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	308	120	188
262205	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	4263		4263
262202	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	2140	1081	1059
262198	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	189.62	39.62	150
262196	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	2858	1443	1415
262194	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	1680.78	45.78	1635
262189	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	1266.09	.09	1266
262187	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	1059.67	36.67	1023
262182	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	2193	1107	1086
262179	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	1115.68	34.68	1081
262173	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	2715	1300	1415
262167	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	1531.26	25.26	1506
262150	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	1221		1221
262145	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	1115.1	.1	1115
262102	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	1677		1677
262091	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	249		249
262048	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	3448.66	.66	3448
262039	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285223 30-MAR-18	29-MAR-18	1115.37	61.37	1054

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
262177	416023	INDIAN OIL CORPORATION LIMITED	705852176 705853273 705890949 705957000	19-MAR-18 19-MAR-18 20-MAR-18 22-MAR-18	0	29-MAR-18	29-MAR-18	5720358.04 5720358.04	0

Date Wise Payment Details

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			705989175		23-MAR-18			
			706008063		23-MAR-18			
260757	90293184	AJAY UPADHYAY		E5716 29-MAR-18	27-MAR-18	135255	125000	10255
259623	50042353	RAJESH ELECTRICALS & ELECTRONIC		E5712 29-MAR-18	23-MAR-18	3224		3224
259630	50040972	LAXMI ELECTRICALS & REPAIRING		E5713 29-MAR-18	23-MAR-18	3743.33	.33	3743
259612	50100838	R.R.ENGINEERS & CONSULTANTS		E5714 29-MAR-18	23-MAR-18	18361	1090	17271
259602	50100838	R.R.ENGINEERS & CONSULTANTS		E5715 29-MAR-18	23-MAR-18	129375	13838	115537
257576	28000083	K.M.NIMKAR		009052 29-MAR-18	23-MAR-18	1441		1441
257574	28000106	ANAND MOHAN SHARMA		009072 29-MAR-18	22-MAR-18	3155		3155
257570	28000073	N.D.MURHAR		009072 29-MAR-18	23-MAR-18	483		483
257560	28000137	RAJESH KUMAR KARODE		009072 29-MAR-18	22-MAR-18	563		563
257559	28000097	SMT.SHOBHA S. ZADE		009072 29-MAR-18	22-MAR-18	1335		1335
257550	28000084	GURAIYA C.GURAIYA		009072 29-MAR-18	23-MAR-18	289		289
257547	28001750	V.V.WASADE		009072 29-MAR-18	23-MAR-18	2864		2864
257546	28000032	B.B.DHENGALE		009072 29-MAR-18	22-MAR-18	365		365
257544	28000155	NAWAB ALI SADIK ALI		009072 29-MAR-18	22-MAR-18	3345		3345
257540	28000182	A.N.MOON		009072 29-MAR-18	23-MAR-18	1110		1110
257539	28000206	BABA NANA HEKAD		009072 29-MAR-18	22-MAR-18	2304		2304
257525	28000089	SHANKARLAL DHAR		009072 29-MAR-18	22-MAR-18	8634		8634
257523	90115015	AMRESH KUMAR SINGH		009072 29-MAR-18	23-MAR-18	1432		1432
257521	28000408	JITENDRA PRAJAPATI		009072 29-MAR-18	23-MAR-18	2587		2587
257519	28000155	NAWAB ALI SADIK ALI		009072 29-MAR-18	22-MAR-18	2395		2395
257517	28001750	V.V.WASADE		009072 29-MAR-18	23-MAR-18	872		872
257511	28000182	A.N.MOON		009072 29-MAR-18	23-MAR-18	1095		1095
257497	28002242	S.R. NIMANKAR		009072 29-MAR-18	23-MAR-18	8846		8846
257495	28000106	ANAND MOHAN SHARMA		009072 29-MAR-18	22-MAR-18	942		942
257492	28000041	G.M.MOHITKAR		009072 29-MAR-18	22-MAR-18	477		477
257484	28000155	NAWAB ALI SADIK ALI		009072 29-MAR-18	22-MAR-18	3250		3250
257483	28000056	MURALI MANOHAR SINGH		009072 29-MAR-18	22-MAR-18	1443		1443
257479	28000130	BHAURAO M. TODSAM		009072 29-MAR-18	23-MAR-18	1437		1437
257476	31700408	PAWAN RAM EKRE		009072 29-MAR-18	23-MAR-18	2947		2947
257643	28004901	DHARMENDRA B. BHARTI		285219 29-MAR-18	23-MAR-18	693		693
257564	90116567	GAUTAM SENAPATI		285219 29-MAR-18	22-MAR-18	3127		3127
257562	31500089	SURESH B. HEMKE		285219 29-MAR-18	22-MAR-18	316		316
257561	28000168	RAJARAM C. UIKE		285219 29-MAR-18	23-MAR-18	1799		1799
257558	28000057	N.M.KHAMANKAR		285219 29-MAR-18	22-MAR-18	255		255
257554	90126673	PAWAN KUMAR NAGAL		285219 29-MAR-18	22-MAR-18	171		171
257553	28000180	VITHAL D. BHAT		285219 29-MAR-18	23-MAR-18	3276		3276
257536	28000180	VITHAL D. BHAT		285219 29-MAR-18	23-MAR-18	2281		2281
257535	90154261	A.K. CHOURASIA		285219 29-MAR-18	23-MAR-18	586		586
257531	90293184	AJAY UPADHYAY		285219 29-MAR-18	23-MAR-18	921		921
257529	90102880	DEEPAK RAIRKAR		285219 29-MAR-18	22-MAR-18	1445		1445
257513	28000121	SAINATH S. CHIDE		285219 29-MAR-18	23-MAR-18	747		747
257505	90107764	G.P.SAHU		285219 29-MAR-18	23-MAR-18	188		188
257502	28001697	JAGDISH PURVE		285219 29-MAR-18	23-MAR-18	199		199
257488	90128026	K.D. JAIN		285219 29-MAR-18	23-MAR-18	3009		3009
257487	90116567	GAUTAM SENAPATI		285219 29-MAR-18	22-MAR-18	3705		3705

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257573	28005229	NILIMA VITTHAL LONKAR		285220 29-MAR-18	23-MAR-18	91		91
257509	28005229	NILIMA VITTHAL LONKAR		285220 29-MAR-18	23-MAR-18	1314		1314
257506	28005229	NILIMA VITTHAL LONKAR		285220 29-MAR-18	23-MAR-18	680		680
257555	28000239	BALARAM G. BANSOD		285221 29-MAR-18	23-MAR-18	1893		1893
259529	28001815	NATTHU B. BODHALE		285222 29-MAR-18	23-MAR-18	462		462
257563	28000237	NOORALLI S.SAYYAD		285222 29-MAR-18	23-MAR-18	1750		1750
257543	18259259	PRAKASH BHOYAR		285222 29-MAR-18	22-MAR-18	1855		1855
257515	28004626	SMT.DARSHANABAI GEDAM		285222 29-MAR-18	22-MAR-18	5362		5362

Payment Date 28-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261813	50110884	TAHSHILDAR		E5711 28-MAR-18	28-MAR-18	600300		600300

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261554	416023	INDIAN OIL CORPORATION LIMITED	71	E-5710 27-MAR-18	27-MAR-18	6000000		6000000
255298	50110882	PRINCIPAL KENDRIYA VIDYALAYA		E5705 27-MAR-18	13-MAR-18	2000000		2000000
252908	50112238	MAHARASHTRA POLLUTION CONTROL BOARD MUMBAI		E5706 27-MAR-18	05-MAR-18	400000		400000
255334	50112238	MAHARASHTRA POLLUTION CONTROL BOARD		E5707 27-MAR-18	13-MAR-18	434211		434211
260784	90102278	SARIKONDA TRINATH		0 27-MAR-18	27-MAR-18	84887	84887	0
260845	90242454	DILIP K.TILGULE		0 27-MAR-18	27-MAR-18	7995	7995	0
261296	50131222	LAND PAYMENT		285218 27-MAR-18	27-MAR-18	195703		195703
261289	50131222	LAND PAYMENT		009071 27-MAR-18	27-MAR-18	1761329		1761329
259001	28000106	ANAND MOHAN SHARMA		E5704 27-MAR-18	27-MAR-18	13050		13050
258952	90349390	YASHOVARDHAN TOPRE		E5703 27-MAR-18	27-MAR-18	6878		6878
258948	90110446	S.S.VEMULAKONDA		E5702 27-MAR-18	27-MAR-18	14278		14278
258943	90102880	DEEPAK RAIRKAR		E5701 27-MAR-18	27-MAR-18	4678		4678
258930	90113572	B.K. GUPTA		E5700 27-MAR-18	27-MAR-18	12648		12648
258926	90339490	HALWALE BUDDHA PRAKASH		E5699 27-MAR-18	27-MAR-18	5962		5962
258915	90273053	SHAIK MUZAHID AZAM		E5698 27-MAR-18	27-MAR-18	211		211
258903	90104910	ARVIND S. PAWAR		E5697 27-MAR-18	27-MAR-18	1524		1524
258895	90298035	CH.SRIRAMA MURTHY		E5696 27-MAR-18	27-MAR-18	4225		4225

Payment Date 26-MAR-18

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Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260360	314429	AMALGAMATED YEKONA I&II OCSA		0 26-MAR-18	24-MAR-18	369752.08	369752.08	0
259764	90242454	DILIP K.TILGULE		E5681 26-MAR-18	25-MAR-18	1302.1	.1	1302
252765	90242454	DILIP K.TILGULE		E5682 26-MAR-18	25-MAR-18	400		400
259238	90242454	DILIP K.TILGULE		E5683 26-MAR-18	25-MAR-18	8104		8104
259255	90242454	DILIP K.TILGULE		E5684 26-MAR-18	25-MAR-18	11230	10000	1230
259264	28000169	P.G.GINMINE		E5685 26-MAR-18	25-MAR-18	700		700
259275	90139429	N.GOPALA KRISHNAN		E5686 26-MAR-18	25-MAR-18	590		590
259382	90109703	DEVRAJ PHOGAT		E5687 26-MAR-18	25-MAR-18	1000		1000
259387	28000155	NAWAB ALI SADIK ALI		E5688 26-MAR-18	25-MAR-18	393		393
259459	28001874	MANOHAR KAMBLE		E5689 26-MAR-18	25-MAR-18	580		580
259495	28000235	PRAMOD R THENGRE		E5690 26-MAR-18	25-MAR-18	2370		2370
259503	28000182	A.N.MOON		E5691 26-MAR-18	25-MAR-18	1288		1288
259540	28005229	NILIMA VITTHAL LONKAR		E5692 26-MAR-18	25-MAR-18	150		150
259745	90113572	B.K. GUPTA		E5693 26-MAR-18	25-MAR-18	3100		3100
259466	28000165	DINANATH B. MAHADULE		E5694 26-MAR-18	25-MAR-18	5480		5480
259217	28000165	DINANATH B. MAHADULE		E5695 26-MAR-18	25-MAR-18	4640		4640
260190	90268889	NIKHIL KUMAR		0 26-MAR-18	25-MAR-18	2500	2500	0
260178	50112288	GLOBAL PT PROVIDER PVT. LTD.		0 26-MAR-18	25-MAR-18	14160	14160	0
260391	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	22ND	E5677 26-MAR-18	25-MAR-18	484671	32312	452359
260468	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	8TH	E5678 26-MAR-18	25-MAR-18	853407	56894	796513
260439	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	LOADING	0 26-MAR-18	25-MAR-18	19210	19210	0

Payment Date 25-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256800	50110943	PA TO SP		009070 25-MAR-18	17-MAR-18	700		700
256796	50110944	PA TO SP		009069 25-MAR-18	17-MAR-18	100		100
257795	50051841	KUNAL HOSPITAL		E5666 25-MAR-18	19-MAR-18	46637	4664	41973
257757	50051841	KUNAL HOSPITAL		E5667 25-MAR-18	19-MAR-18	51521	5153	46368
257718	50051841	KUNAL HOSPITAL		E5668 25-MAR-18	19-MAR-18	28252	2826	25426
257698	50051841	KUNAL HOSPITAL		E5669 25-MAR-18	19-MAR-18	58265	5827	52438
257691	50051841	KUNAL HOSPITAL		E5670 25-MAR-18	19-MAR-18	58592	5860	52732
257670	50051841	KUNAL HOSPITAL		E5671 25-MAR-18	19-MAR-18	34456	3446	31010
257767	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		E5655 25-MAR-18	19-MAR-18	26111	2612	23499
257631	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		E5656 25-MAR-18	19-MAR-18	135	14	121
257785	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E5657 25-MAR-18	19-MAR-18	23920	2392	21528
257642	50050880	SURTECH HOSPITAL & RESERCH NGP		E5658 25-MAR-18	19-MAR-18	21229	2123	19106
257640	50050880	SURTECH HOSPITAL & RESERCH NGP		E5659 25-MAR-18	19-MAR-18	19284	1929	17355
257634	50051841	KUNAL HOSPITAL		E5660 25-MAR-18	19-MAR-18	28837	2884	25953
257776	50050880	SURTECH HOSPITAL & RESERCH NGP		E5661 25-MAR-18	19-MAR-18	15789	1579	14210
257638	50051642	RST REGIONAL CANCER HOSPITAL		E5662 25-MAR-18	19-MAR-18	10450	1045	9405
257735	50050880	SURTECH HOSPITAL & RESERCH NGP		E5663 25-MAR-18	19-MAR-18	58992	5900	53092

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257677	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL		E5664 25-MAR-18	19-MAR-18	56004	5601	50403
257672	50051841	KUNAL HOSPITAL		E5665 25-MAR-18	19-MAR-18	57286	5729	51557
256774	50010016	DHARMENDRA SINGH		E5672 25-MAR-18	23-MAR-18	56507		56507
256676	50010016	DHARMENDRA SINGH	WITHHELD AMT RETI.RAS	E5673 25-MAR-18	23-MAR-18	17739		17739
257087	50010021	HARINDRA V.B. SINGH	2ND & FINAT.	E5674 25-MAR-18	23-MAR-18	3351		3351
257110	50010002	A.C.THAKRE	2ND & FINAT.	E5675 25-MAR-18	23-MAR-18	94576	3546	91030
259571	50010042	NARESH PD. SINGH		E5676 25-MAR-18	23-MAR-18	179060		179060

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259862	416023	INDIAN OIL CORPORATION LIMITED	705630812 12-MAR-18 705655107 13-MAR-18 705657444 13-MAR-18 705736794 15-MAR-18 705813021 17-MAR-18 705813813 17-MAR-18 705833013 17-MAR-18	0 24-MAR-18	23-MAR-18	7426366.35	7426366.35	0
259843	416008	STEEL AUTHORITY OF INDIA LTD.	6428 27-FEB-18 6429 27-FEB-18	0 24-MAR-18	23-MAR-18	294305.01	294305.01	0
257912	28000124	HABIB HASAN SHARIF		E5630 24-MAR-18	24-MAR-18	2650		2650
257905	28000084	GURAIYA C.GURAIYA		E5629 24-MAR-18	24-MAR-18	2550		2550
257953	28000066	SK.RAFIK		E5628 24-MAR-18	24-MAR-18	2650		2650
258413	50111206	PROFF. TAX OFFICER		79943 24-MAR-18	22-MAR-18	694050		694050
256724	90104910	ARVIND S. PAWAR		0 24-MAR-18	23-MAR-18	69000	69000	0
259903	50111204	MAJRI AREA OFFICER CLUB KUCHANA		e5653 24-MAR-18	23-MAR-18	1300		1300
259907	90102187	PREMCHAND MEHRA	1311 24-FEB-18	e5654 24-MAR-18	23-MAR-18	1000		1000
257646	28000130	BHAURAO M. TODSAM		E5631 24-MAR-18	22-MAR-18	2650		2650
257649	28002842	VENKATRAMAN APPADURAI		E5632 24-MAR-18	22-MAR-18	2650		2650
257651	28000153	BHAURAO S.BHUTE		E5633 24-MAR-18	22-MAR-18	2950		2950
257652	28000902	CHAND PASA		E5634 24-MAR-18	22-MAR-18	2650		2650
257653	28000180	VITHAL D. BHAT		E5635 24-MAR-18	22-MAR-18	2650		2650
257654	28002428	ARUN BHADAKE		E5636 24-MAR-18	22-MAR-18	2550		2550
257655	28000083	K.M.NIMKAR		E5637 24-MAR-18	22-MAR-18	2550		2550
257861	28000210	SEVARAM GURBHARI		E5638 24-MAR-18	22-MAR-18	2650		2650
257898	28000063	A.S.TALE		E5639 24-MAR-18	22-MAR-18	2650		2650
257901	28000065	C.B.BHOJEKAR		E5640 24-MAR-18	22-MAR-18	2650		2650
257903	28000121	SAINATH S. CHIDE		E5641 24-MAR-18	22-MAR-18	2650		2650
257915	28000040	R.T.GOCHE		E5642 24-MAR-18	22-MAR-18	2650		2650
258033	28000107	B.T.ADMANE		E5643 24-MAR-18	22-MAR-18	2650		2650
258038	28000030	CHANNAYA PANTAGANI		E5644 24-MAR-18	22-MAR-18	3050		3050
258040	28002242	S.R. NIMANKAR		E5645 24-MAR-18	22-MAR-18	2650		2650
258044	28000074	PRABHUDAS BODHALE		E5646 24-MAR-18	22-MAR-18	3050		3050

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Payment Date 24-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258048	28000115	S.A.LAKHMAPURE		E5647 24-MAR-18	22-MAR-18	2550		2550
258050	28000078	DILIP GANPAT BALKI		E5648 24-MAR-18	22-MAR-18	2550		2550
258053	28000056	MURALI MANOHAR SINGH		E5649 24-MAR-18	22-MAR-18	2650		2650
258056	28000490	HARIDAS PANDURANG		E5650 24-MAR-18	22-MAR-18	3050		3050
258059	28000165	DINANATH B. MAHADULE		E5651 24-MAR-18	22-MAR-18	3050		3050
258063	28000116	MAYA P.MOHITKAR		E5652 24-MAR-18	22-MAR-18	620		620

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259091	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	GGN-20180103225724 08-FEB-18	E5627 23-MAR-18	22-MAR-18	15970		15970
237503	50131222	LAND PAYMENT		009061 23-MAR-18	08-FEB-18	1957032		1957032
237496	50131222	LAND PAYMENT		009062 23-MAR-18	08-FEB-18	1423296		1423296
259192	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	WDEMH00008354844 04-MAR-18	009063 23-MAR-18	22-MAR-18	1403		1403
258372	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES		009064 23-MAR-18	22-MAR-18	800		800
258383	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES		009066 23-MAR-18	22-MAR-18	800		800
258390	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES		009065 23-MAR-18	22-MAR-18	800		800
258378	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES		009067 23-MAR-18	22-MAR-18	800		800
257534	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI		009068 23-MAR-18	23-MAR-18	500		500
257594	90126673	PAWAN KUMAR NAGAL		E5607 23-MAR-18	23-MAR-18	25972	25000	972
257510	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD		E5608 23-MAR-18	19-MAR-18	200		200
257514	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E5609 23-MAR-18	19-MAR-18	9200		9200
257518	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E5610 23-MAR-18	19-MAR-18	1220600		1220600
257522	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E5611 23-MAR-18	19-MAR-18	111850		111850
257526	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY		E5612 23-MAR-18	19-MAR-18	146200		146200
257528	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E5613 23-MAR-18	19-MAR-18	161550		161550
259296	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY		E5614 23-MAR-18	22-MAR-18	4100		4100
259284	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY		E5615 23-MAR-18	22-MAR-18	7500		7500
259267	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E5616 23-MAR-18	22-MAR-18	6000		6000
259263	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E5617 23-MAR-18	22-MAR-18	152100		152100
259274	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E5622 23-MAR-18	23-MAR-18	500		500
251067	521005		BILL NO. 1 29-SEP-15	E5597 23-MAR-18	26-FEB-18	2975890		2975890

Date Wise Payment Details

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
		LARSEN & TOUBRO LIMITED	RTT.T. NO.1	29-SEP-15					
			RTT.T. NO.2	18-JAN-16					
			RTT.T. NO.2A	02-APR-16					
			RTT.T. NO.3	13-APR-17					
			RTT.T. NO.3A/3 R/2	13-APR-17					
			RTT.T. NO.86	02-FEB-17					
257668	50062284	DHANSAR ENGINEERING CO. PVT. LTD.	GST RELEASE	19-MAR-18	E5598 23-MAR-18	19-MAR-18	4524468	4524468	
257667	50062284	DHANSAR ENGINEERING CO. PVT. LTD.	GST RELEASE	19-MAR-18	E5599 23-MAR-18	19-MAR-18	1115712	1115712	
259162	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	3RD&FTNAT.	22-MAR-18	E5600 23-MAR-18	23-MAR-18	104758	6984	97774
259180	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	27TH&FTNAT.	22-MAR-18	E5601 23-MAR-18	23-MAR-18	22662	1452	21210
258989	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	5TH	22-MAR-18	E5602 23-MAR-18	23-MAR-18	4824780	321653	4503127
259005	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	5TH	22-MAR-18	E5603 23-MAR-18	23-MAR-18	3257144	221042	3036102
259020	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	12TH & FINAL	22-MAR-18	E5604 23-MAR-18	23-MAR-18	304827	3778	301049
259131	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	49TH&FTNAT.	22-MAR-18	E5605 23-MAR-18	23-MAR-18	171428	4335	167093
257065	50011117	VISHWARANJAN KUMAR SINGH	2ND		E5595 23-MAR-18	23-MAR-18	366471	18634	347837
259383	416023	INDIAN OIL CORPORATION LIMITED	70	24-FEB-18	E5594 23-MAR-18	23-MAR-18	6000000		6000000

Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
259195	50111119	THE NEW INDIA ASSURANCE COMPANY LTD		009060 22-MAR-18	22-MAR-18	9719		9719	
257948	416002	BEML LIMITED	9331025065	26-FEB-18	E5568 22-MAR-18	19-MAR-18	64303	64303	
257933	416002	BEML LIMITED	9331025072	26-FEB-18	E5569 22-MAR-18	19-MAR-18	78764	78764	
257944	416002	BEML LIMITED	9331025069	26-FEB-18	E5570 22-MAR-18	19-MAR-18	40184	40184	
258145	416002	BEML LIMITED	9331024507	15-DEC-17	E5571 22-MAR-18	19-MAR-18	84501	84501	
257624	416002	BEML LIMITED	9331025074	26-FEB-18	E5572 22-MAR-18	18-MAR-18	25212	25212	
257632	416002	BEML LIMITED	9331025070	26-FEB-18	E5573 22-MAR-18	18-MAR-18	108731	108731	
257637	416002	BEML LIMITED	9331025071	26-FEB-18	E5574 22-MAR-18	18-MAR-18	1431.04	.04	1431
257441	416002	BEML LIMITED	9331024697	08-JAN-18	E5575 22-MAR-18	17-MAR-18	25350	2095	23255
257432	416002	BEML LIMITED	9331024980	17-FEB-18	E5576 22-MAR-18	17-MAR-18	5570		5570
257578	416002	BEML LIMITED	9331025068	26-FEB-18	E5577 22-MAR-18	18-MAR-18	139601.08	.08	139601
257623	416002	BEML LIMITED	9331025076	26-FEB-18	E5578 22-MAR-18	18-MAR-18	21644		21644
257622	416002	BEML LIMITED	9331025073	26-FEB-18	E5579 22-MAR-18	18-MAR-18	31409		31409
256905	516494	GMMCO LIMITED,	PS781700367	22-DEC-17	E5580 22-MAR-18	16-MAR-18	458541.49	.49	458541
256904	516494	GMMCO LIMITED,	PS781700 366	22-DEC-17	E5581 22-MAR-18	16-MAR-18	127878.2	.2	127878
255782	516494	GMMCO LIMITED,	PS781700418	29-DEC-17	E5582 22-MAR-18	13-MAR-18	295766		295766
255775	516494	GMMCO LIMITED,	PS781700492	18-JAN-18	E5583 22-MAR-18	13-MAR-18	61854		61854
255585	516494	GMMCO LIMITED,	PS781700394	27-DEC-17	E5584 22-MAR-18	13-MAR-18	334128		334128
255349	516494	GMMCO LIMITED,	PS781700388	27-DEC-17	E5585 22-MAR-18	12-MAR-18	502774.06	.06	502774

Date Wise Payment Details

Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
255765	516494	GMMCO LIMITED,	PS781700469	15-JAN-18	E5586 22-MAR-18	13-MAR-18	25480.44	.44	25480
255594	516494	GMMCO LIMITED,	PS781700391	27-DEC-17	E5587 22-MAR-18	13-MAR-18	23161		23161
255352	516494	GMMCO LIMITED,	PS781700395	27-DEC-17	E5588 22-MAR-18	12-MAR-18	35660		35660

Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258814	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR		009059 20-MAR-18	22-MAR-18	22891		22891
258337	50131222	LAND PAYMENT		009055 20-MAR-18	20-MAR-18	549393		549393
258331	50131222	LAND PAYMENT		009056 20-MAR-18	20-MAR-18	231717		231717
258085	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR		009057 20-MAR-18	19-MAR-18	786294		786294
258097	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR		009058 20-MAR-18	19-MAR-18	1659864		1659864
257439	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		285216 20-MAR-18	19-MAR-18	76325.25	.25	76325