

Date Wise Payment Details

Payment Date 11-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298764	28004339	VITHAL A. AWARI		124323 11-AUG-18	21-JUL-18	2184		2184
298747	28004342	VASANT N. DOLAS		124323 11-AUG-18	21-JUL-18	5823		5823
298744	90216011	SANJEET KUMAR SINHA		124323 11-AUG-18	21-JUL-18	2410		2410
298736	90113259	SANJAY SHUKLA		124323 11-AUG-18	21-JUL-18	20434		20434
298731	90121344	R.P. KAWARE		124323 11-AUG-18	21-JUL-18	3540		3540
298761	90081837	A VENKATRAMANA		009166 11-AUG-18	21-JUL-18	680		680
298754	90031634	SATYAJIT ACHARJEE		009166 11-AUG-18	21-JUL-18	3097		3097
305426	4429	AMALGAMATED YEKONA I&II OCSA		0 11-AUG-18	10-AUG-18	3230182.52	3230182.52	0
301975	50110943	PA TO SP		009164 11-AUG-18	04-AUG-18	725		725
298816	90216011	SANJEET KUMAR SINHA		0 11-AUG-18	21-JUL-18	9984	9984	0
301574	50011117	VISHWARANJAN KUMAR SINGH	58	28-APR-18	E1989 11-AUG-18	04-AUG-18	2000	2000
301568	50010041	NARENDRA KUMAR SINGH	59	28-APR-18	E1988 11-AUG-18	04-AUG-18	400	400
301564	50010059	S K KHOLGADE	147	02-JUN-18	E1987 11-AUG-18	04-AUG-18	2100	2100
301565	50010020	HARIDAS SABLE	146	02-JUN-18	E1986 11-AUG-18	04-AUG-18	2100	2100
260239	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	811	17-DEC-17	E1985 11-AUG-18	24-MAR-18	522520	522520
300289	50090812	HANSA TRAVELS		E1984 11-AUG-18	04-AUG-18	58538	13091	45447
300298	50090812	HANSA TRAVELS		E1983 11-AUG-18	04-AUG-18	62485	18100	44385
303125	50090812	HANSA TRAVELS		E1982 11-AUG-18	05-AUG-18	63148	14018	49130
303133	50090812	HANSA TRAVELS		E1981 11-AUG-18	05-AUG-18	68926	16631	52295
304172	28001965	S.M.PIMPALSHENDE	1233	02-JUN-18	E1980 11-AUG-18	06-AUG-18	2262	2262
304193	90294604	ADDAGUDURU BALAJI	7603	27-JUL-18	E1979 11-AUG-18	06-AUG-18	1500.01	.01
304197	28000494	SUBODH KUMAR SINHA	2916	07-JUN-18	E1978 11-AUG-18	06-AUG-18	1340	1340
			2932	07-JUN-18				
304685	90102187	PREMCHAND MEHRA	340.214	29-JUL-18	E1977 11-AUG-18	07-AUG-18	1250	1250
304008	90102187	PREMCHAND MEHRA			E1976 11-AUG-18	06-AUG-18	5000	5000
304352	28000016	M.D.BEJANKIWAR			E1973 11-AUG-18	09-AUG-18	825	825
304356	90102880	DEEPAK RAIRKAR			E1972 11-AUG-18	09-AUG-18	184	184
304406	90272063	SANDEEP KUMAR			E1971 11-AUG-18	09-AUG-18	1900	1900
304322	90109703	DEVRAJ PHOGAT			E1970 11-AUG-18	09-AUG-18	315	315
304345	28000155	NAWAB ALI SADIK ALI			E1969 11-AUG-18	09-AUG-18	405	405
304333	90307182	SWAPNIL MANGARE			E1968 11-AUG-18	09-AUG-18	1748	1748
304015	90307182	SWAPNIL MANGARE			E1967 11-AUG-18	09-AUG-18	8399	8399

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305492	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	GST.RELEASE	10-AUG-18	E1965 10-AUG-18	10-AUG-18	22613728	22613728
304011	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD			E1964 10-AUG-18	10-AUG-18	1910	1910
304017	90138538	C.K. BANDYOPADHYAY			E1962 10-AUG-18	09-AUG-18	110968	110968
296327	50012172	SANDEEP JAIN	1ST		E1961 10-AUG-18	04-AUG-18	3166265	643987
298789	28004133	SURESH K.CHAWHAN			E1960 10-AUG-18	21-JUL-18	19318	19318
298869	50082202	M/S. RANJIT BUILDCON LIMITED	47 WITHHELD RELEASE	21-JUL-18	E1959 10-AUG-18	21-JUL-18	7092115	7092115

Date Wise Payment Details

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
301161	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	1ST	28-JUL-18	E1958	10-AUG-18	04-AUG-18	1599197	106613	1492584
303155	50062081	DASHMESH TRANSPORT CO.	4TH WITHHELD REL	03-AUG-18	E1957	10-AUG-18	04-AUG-18	1154000		1154000
300604	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD	27-JUL-18	E1956	10-AUG-18	27-JUL-18	2124327	141622	1982705
300637	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	7TH	27-JUL-18	E1955	10-AUG-18	27-JUL-18	610459	40698	569761
303913	50111707	JAK INFOSOLUTIONS PVT. LTD.			E1954	10-AUG-18	07-AUG-18	5722	485	5237
304263	50112437	SHRI AQUA MINERAL WATER			E1952	10-AUG-18	09-AUG-18	14950	1046	13904
304296	50112437	SHRI AQUA MINERAL WATER			E1951	10-AUG-18	09-AUG-18	15525	1087	14438
298778	50040972	LAXMI ELECTRICALS & REPAIRING			E1950	10-AUG-18	04-AUG-18	3721		3721
298813	28001743	N.C.GAWANDE			E1949	10-AUG-18	21-JUL-18	5880		5880
303927	90139429	N.GOPALA KRISHNAN			E1947	10-AUG-18	07-AUG-18	210		210
305230	90272063	SANDEEP KUMAR			E1943	10-AUG-18	10-AUG-18	11200		11200
302656	28002242	S.R. NIMANKAR			E1941	10-AUG-18	02-AUG-18	9811		9811
303121	90293820	KRISHNA PRAKASH TIWARI			E1938	10-AUG-18	06-AUG-18	12644		12644
301967	90121385	MANWATKAR R.C.			E1937	10-AUG-18	09-AUG-18	25095		25095
305233	416023	INDIAN OIL CORPORATION LIMITED	22	22-JUN-18	E1953	10-AUG-18	10-AUG-18	7000000		7000000

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
288678	50010048	R.K.PETKULE	1ST		E1936	09-AUG-18	25-JUN-18	309654	65343	244311
281122	50010013	C.R.THAKRE	1ST		E1935	09-AUG-18	16-JUN-18	712722	150396	562326
268760	50010034	MADHYA PRADESH RAJYA VAN VIKAS NIGAM	3RD		E1934	09-AUG-18	25-JUN-18	638800	44716	594084
301170	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	2ND	28-JUL-18	E1930	09-AUG-18	04-AUG-18	3527060	235139	3291921
303948	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.			E1929	09-AUG-18	07-AUG-18	17285830		17285830

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
304548	4429	AMALGAMATED YEKONA I&II OCSA			0	07-AUG-18	07-AUG-18	2001840.45	2001840.45	0
304604	4429	AMALGAMATED YEKONA I&II OCSA			0	07-AUG-18	07-AUG-18	2780955.74	2780955.74	0
301459	50110932	THE INCOME TAX OFFICER CHANDRAPUR			19145	07-AUG-18	28-JUL-18	724900		724900
303783	50110932	THE INCOME TAX OFFICER CHANDRAPUR			19447	07-AUG-18	05-AUG-18	25924		25924
303140	50110932	THE INCOME TAX OFFICER CHANDRAPUR			19447	07-AUG-18	03-AUG-18	7541		7541
303233	50110932	THE INCOME TAX OFFICER CHANDRAPUR			19447	07-AUG-18	07-AUG-18	1462664		1462664
302708	50110932	THE INCOME TAX OFFICER CHANDRAPUR			19145	07-AUG-18	02-AUG-18	2366900		2366900
303700	50110932	THE INCOME TAX OFFICER CHANDRAPUR			19404	07-AUG-18	05-AUG-18	529741		529741
301666	506155	POWERLINK OIL REFINERY LTD.	GST 095	29-MAY-18	E1928	07-AUG-18	29-JUL-18	367983.1	.1	367983
304287	50131222	LAND PAYMENT			009159	07-AUG-18	07-AUG-18	210325		210325

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299353	516052	CUMMINS INDIA LIMITED	27	19-JUN-18	E1924 07-AUG-18	24-JUL-18	162366	162366
299360	516052	CUMMINS INDIA LIMITED	40	10-JUL-18	E1923 07-AUG-18	24-JUL-18	241184	241184
303749	516052	CUMMINS INDIA LIMITED	24	19-JUN-18	E1922 07-AUG-18	05-AUG-18	916	916
304001	28001743	N.C.GAWANDE	116268339	20-JUL-18	E1921 07-AUG-18	06-AUG-18	2200	2200
301964	90126673	PAWAN KUMAR NAGAL			E1920 07-AUG-18	04-AUG-18	470	470
302049	90293820	KRISHNA PRAKASH TIWARI			E1919 07-AUG-18	04-AUG-18	10719	10719
303122	90293820	KRISHNA PRAKASH TIWARI			E1918 07-AUG-18	04-AUG-18	1457	1457
301509	28000235	PRAMOD R THENGRE			E1917 07-AUG-18	04-AUG-18	1440	1440
301503	90358391	MILAN GUPTA			E1916 07-AUG-18	04-AUG-18	600	600
301506	28000016	M.D.BEJANKIWAR			E1915 07-AUG-18	04-AUG-18	2990	2990
303269	28000039	S.R.NAXINE			E1914 07-AUG-18	04-AUG-18	4000	4000
303268	28000125	GAJANAN GOMA KINAKE			E1913 07-AUG-18	04-AUG-18	4000	4000
303029	28000121	SAINATH S. CHIDE			E1912 07-AUG-18	04-AUG-18	4000	4000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304081	50010023	J.M.J.M.CONSTRUCTION	1ST	E1910 06-AUG-18	06-AUG-18	9912000	2210151	7701849
298155	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI		009158 06-AUG-18	21-JUL-18	500		500
298012	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD		E1894 06-AUG-18	21-JUL-18	200		200
298062	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E1895 06-AUG-18	21-JUL-18	9400		9400
298083	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1896 06-AUG-18	21-JUL-18	1264000		1264000
298114	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1897 06-AUG-18	21-JUL-18	99200		99200
298121	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY		E1898 06-AUG-18	21-JUL-18	140100		140100
298149	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1899 06-AUG-18	21-JUL-18	183800		183800
301448	50112461	NEW MAHAKALI COALMINES AUTHORITY KARMACHARI SAHKARI PAT SANSTHA LIMITED, CHANDRAPUR		E1900 06-AUG-18	28-JUL-18	14326		14326
301447	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E1901 06-AUG-18	28-JUL-18	3000		3000
301441	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY		E1902 06-AUG-18	28-JUL-18	4100		4100
301450	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD		E1903 06-AUG-18	28-JUL-18	50		50
301444	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1904 06-AUG-18	28-JUL-18	599850		599850
301439	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1905 06-AUG-18	28-JUL-18	14100		14100
301437	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT		E1906 06-AUG-18	28-JUL-18	25500		25500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301440	50111201	SOCIETY WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1907 06-AUG-18	28-JUL-18	500		500
299526	90115015	AMRESH KUMAR SINGH		0 06-AUG-18	04-AUG-18	58825	58825	0
303124	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	23 18-JUL-18	E1885 06-AUG-18	03-AUG-18	136408		136408
301317	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	44 21-APR-18 RTI.I. NO. 78 24-MAR-18	E1886 06-AUG-18	04-AUG-18	112991	82088	30903

Payment Date 04-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301496	90272063	SANDEEP KUMAR		0 04-AUG-18	04-AUG-18	70000	70000	0
303154	50062081	DASHMESH TRANSPORT CO.	4TH 03-AUG-18	E1884 04-AUG-18	04-AUG-18	2909922	1716613	1193309

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297870	50112040	UNITED INDIA INSURANCE CO. LTD.	2302843118P1042010 29-JUN-18 2302843118P1042010 29-JUN-18 2302843118P1042096 29-JUN-18	0 03-AUG-18	30-JUL-18	66908	66908	0
300627	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD 27-JUL-18	E1880 03-AUG-18	27-JUL-18	2057669	137178	1920491
300585	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	8TH 27-JUL-18	E1879 03-AUG-17	27-JUL-18	2107054	140471	1966583
301136	50090812	HANSA TRAVELS		E1878 03-AUG-18	02-AUG-18	80494	14173	66321
301126	50090812	HANSA TRAVELS		E1877 03-AUG-18	31-JUL-18	85718	21815	63903
301128	50090812	HANSA TRAVELS		E1876 03-AUG-18	31-JUL-18	104880	26077	78803
301134	50090812	HANSA TRAVELS		E1875 03-AUG-18	31-JUL-18	86328	14290	72038
300355	50092448	M/S. MANSHA TRADERS (JV)		E1874 03-AUG-18	28-JUL-18	44414	4848	39566
300336	50092448	M/S. MANSHA TRADERS (JV)		E1873 03-AUG-18	28-JUL-18	82355	8424	73931
300789	50090812	HANSA TRAVELS		E1872 03-AUG-18	28-JUL-18	79360	17407	61953
303070	416023	INDIAN OIL CORPORATION LIMITED	21 21-JUN-18	E1870 03-AUG-18	03-AUG-18	7000000		7000000

Payment Date 02-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301334	50112474	RUCHA AGENCIES	389 26-JUN-18	E1869 02-AUG-18	28-JUL-18	28000		28000

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Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294514	90125550	RAJINDER SINGH KAINTH		E1865 31-JUL-18	09-JUL-18	2000000		2000000
302473	28004412	SHALIGRAM M. WICHU		E1868 31-JUL-18	31-JUL-18	631726		631726
294312	50010042	NARESH PD. SINGH	1ST	E1864 31-JUL-18	23-JUL-18	469793	99136	370657
299153	50111118	COLLECTOR		59193 31-JUL-18	27-JUL-18	95140545		95140545
296341	314429	AMALGAMATED YEKONA I&II OCSA		0 31-JUL-18	14-JUL-18	556187.2	556187.2	0
296774	616023	ALLIED SALES & SERVICE CO.	23	E1859 31-JUL-18	16-JUL-18	2163		2163
298707	516682	MALU ELECTRODES PVT. LTD.	GST-00592	E1860 31-JUL-18	21-JUL-18	58942		58942
297594	516031	FIELDSPARES SALES & SERVICES	NGP-184	E1861 31-JUL-18	19-JUL-18	117411		117411
301665	616023	ALLIED SALES & SERVICE CO.	30	E1862 31-JUL-18	29-JUL-18	51283		51283
301499	516569	RUKMANI METALS & GASEOUS LTD.	777	E1855 31-JUL-18	28-JUL-18	9225		9225
301493	516569	RUKMANI METALS & GASEOUS LTD.	767	E1856 31-JUL-18	28-JUL-18	14199		14199
298860	50030766	Snehal Enterprises	1929	E1857 31-JUL-18	21-JUL-18	2337	276	2061
298856	50030766	Snehal Enterprises	1907	E1858 31-JUL-18	21-JUL-18	16210	1913	14297

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298819	28000494	SUBODH KUMAR SINHA	2298	0 30-JUL-18	21-JUL-18	40474	40474	0
298724	50042140	SHREE BALAJI REFRIGERATION & ELECTRICAL		E1839 30-JUL-18	24-JUL-18	3245		3245
298786	50042353	RAJESH ELECTRICALS & ELECTRONIC		E1840 30-JUL-18	24-JUL-18	3256		3256
296571	50010004	AJIT KUMAR YADAV		E1841 30-JUL-18	23-JUL-18	44320		44320
296573	50010019	GEETA SINGH		E1842 30-JUL-18	23-JUL-18	83424		83424
296568	50010020	HARIDAS SABLE	WITHELD AMT RELEASE	E1843 30-JUL-18	26-JUL-18	23577		23577
296564	50010059	S K KHOLGADE	WITHELD AMT RELEASE	E1843 30-JUL-18	26-JUL-18	23253		23253
294339	50011117	VISHWARANJAN KUMAR SINGH	WITHELD AMT RELEASE	E1844 30-JUL-18	26-JUL-18	13265		13265
296189	50010008	ASIT KUMAR YADAV	WITHELD AMT RELEASE	E1845 30-JUL-18	26-JUL-18	9685		9685
299147	50111206	PROFF. TAX OFFICER		97967 30-JUL-18	24-JUL-18	461325		461325
298864	50082202	M/S. RANJIT BUILDCON LIMITED	47TH	E1850 30-JUL-18	21-JUL-18	17328946	10236831	7092115
299157	50112295	DISTRICT MINERAL FOUNDATION		E1849 30-JUL-18	27-JUL-18	28543210		28543210
300572	50111118	COLLECTOR		009157 30-JUL-18	27-JUL-18	1903449		1903449
296194	50010008	ASIT KUMAR YADAV		E1846 30-JUL-18	26-JUL-18	10655		10655
294343	50011117	VISHWARANJAN KUMAR SINGH	WITHELD AMT RELEASE	E1847 30-JUL-18	26-JUL-18	20368		20368
294992	50041861	CHETAN REFRIGERATION		E1833 30-JUL-18	13-JUL-18	15240.88	3876.88	11364
296382	50010071	SHANKAR TOTAWAR		E1834 30-JUL-18	16-JUL-18	5896	50	5846
296073	50110970	SIGNET TECHNOLOGIES PVT LTD		E1835 30-JUL-18	16-JUL-18	1770	270	1500
295128	50112463	PIPARA & CO. LLP		E1836 30-JUL-18	17-JUL-18	28753	2437	26316
298896	50112473	A. V. PALSHIKAR		E1837 30-JUL-18	26-JUL-18	23010	5460	17550
298889	50110848	G C KATARIYA		E1838 30-JUL-18	26-JUL-18	92925	22050	70875
301024	90293820	KRISHNA PRAKASH TIWARI		E1808 30-JUL-18	29-JUL-18	6720		6720
298618	50090815	KINGS TRAVELS	35	E1827 30-JUL-18	26-JUL-18	84168		84168
			36		09-APR-16			
					09-APR-16			

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
			37	09-APR-16				
			50	09-APR-16				
			51	09-APR-16				
			52	09-APR-16				
298632	50091716	SMT. URMILADEVI GUPTA	38	09-APR-16	E1832 30-JUL-18 26-JUL-18	84168		84168
			53	09-APR-16				
298634	50091949	RAJHANS MOVERS	34	09-APR-16	E1828 30-JUL-18 26-JUL-18	16006		16006
298625	50090950	SANJAY TRAVELS AGENCY	29	09-APR-16	E1829 30-JUL-18 26-JUL-18	84168		84168
			30	09-APR-16				
			31	09-APR-16				
			49	09-APR-18				
298592	50090812	HANSA TRAVELS	0	09-APR-16	E1830 30-JUL-18 26-JUL-18	47968		47968
			26	09-APR-16				
			27	09-APR-16				
			28	09-APR-16				
296318	50010019	GEETA SINGH	1148	27-MAR-18	E1831 30-JUL-18 26-JUL-18	117040		117040
300991	28001750	V.V.WASADE			E1806 30-JUL-18 29-JUL-18	2000		2000
300997	90113572	B.K. GUPTA			E1807 30-JUL-18 29-JUL-18	145		145
301012	90293820	KRISHNA PRAKASH TIWARI			E1809 30-JUL-18 29-JUL-18	1457		1457

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301482	90273053	SHAIK MUZAHID AZAM		E1803 29-JUL-18	29-JUL-18	19887	7500	12387
300865	28000039	S.R.NAXINE		E1804 29-JUL-18	28-JUL-18	10480	4000	6480
300633	28000121	SAINATH S. CHIDE		E1805 29-JUL-18	28-JUL-18	11210	4000	7210
290192	28005071	SANJAY DADA KOLHE		E1801 29-JUL-18	27-JUN-18	404		404
300135	90273053	SHAIK MUZAHID AZAM		E1800 29-JUL-18	27-JUL-18	9896		9896
300982	28000130	BHAURAO M. TODSAM		E1799 29-JUL-18	29-JUL-18	798		798
297840	90121385	MANWATKAR R.C.		009155 29-JUL-18	21-JUL-18	702		702
297837	19635028	SMT. MAYA D. VIRUTKAR		009155 29-JUL-18	21-JUL-18	3719		3719
297833	28005147	SMT. SATTAMMA A. LACHANNA		009155 29-JUL-18	21-JUL-18	795		795
297820	28000039	S.R.NAXINE		009155 29-JUL-18	21-JUL-18	9359		9359
297819	28000169	P.G.GINMINE		009155 29-JUL-18	21-JUL-18	11567		11567
297818	28000056	MURALI MANOHAR SINGH		009155 29-JUL-18	21-JUL-18	2064		2064
297812	90115015	AMRESH KUMAR SINGH		009155 29-JUL-18	21-JUL-18	1027		1027
297806	28000046	M.R.PIDURKAR		009155 29-JUL-18	21-JUL-18	4381		4381
297805	28000097	SMT.SHOBHA S. ZADE		009155 29-JUL-18	21-JUL-18	1112		1112
297802	28000032	B.B.DHENGALE		009155 29-JUL-18	21-JUL-18	1095		1095
297797	28000059	NIRANJAN MESHRAM		009155 29-JUL-18	21-JUL-18	941		941
297795	28000106	ANAND MOHAN SHARMA		009155 29-JUL-18	21-JUL-18	7881		7881
297792	28000155	NAWAB ALI SADIK ALI		009155 29-JUL-18	21-JUL-18	3008		3008
297782	28000089	SHANKARLAL DHAR		009155 29-JUL-18	21-JUL-18	5888		5888
297776	28002242	S.R. NIMANKAR		009155 29-JUL-18	21-JUL-18	21864		21864
297774	28000902	CHAND PASA		009155 29-JUL-18	21-JUL-18	6573		6573
297772	28000130	BHAURAO M. TODSAM		009155 29-JUL-18	21-JUL-18	403		403

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297771	28001750	V.V.WASADE		009155 29-JUL-18	21-JUL-18	2816		2816
297757	28000058	RAVINDRA DHOTE		009155 29-JUL-18	21-JUL-18	1481		1481
297746	28000074	PRABHUDAS BODHALE		009155 29-JUL-18	21-JUL-18	639		639
297743	28000016	M.D.BEJANKIWAR		009155 29-JUL-18	21-JUL-18	232		232
297732	28000182	A.N.MOON		009155 29-JUL-18	21-JUL-18	3188		3188
297843	90154261	A.K. CHOURASIA		124317 29-JUL-18	21-JUL-18	869		869
297842	90126673	PAWAN KUMAR NAGAL		124317 29-JUL-18	21-JUL-18	1002		1002
297841	90293184	AJAY UPADHYAY		124317 29-JUL-18	21-JUL-18	570		570
297839	31500089	SURESH B. HEMKE		124317 29-JUL-18	21-JUL-18	4524		4524
297838	28000180	VITHAL D. BHAT		124317 29-JUL-18	21-JUL-18	5238		5238
297817	90109703	DEVRAJ PHOGAT		124317 29-JUL-18	21-JUL-18	2269		2269
297815	90138991	B.N.DAS		124317 29-JUL-18	21-JUL-18	2650		2650
297813	90107764	G.P.SAHU		124317 29-JUL-18	21-JUL-18	921		921
297811	90139429	N.GOPALA KRISHNAN		124317 29-JUL-18	21-JUL-18	13968		13968
297810	90138538	C.K. BANDYOPADHYAY		124317 29-JUL-18	21-JUL-18	2641		2641
297809	28000120	DINESH CHANDRA DAS		124317 29-JUL-18	21-JUL-18	798		798
297807	90085929	G. DEVARAJAN		124317 29-JUL-18	21-JUL-18	4150		4150
297788	28004910	SMT.SUNITA NANAJI DAHULE		124317 29-JUL-18	21-JUL-18	2620		2620
297784	90116773	ARUP KUMAR BALA		124317 29-JUL-18	21-JUL-18	1874		1874
297778	28000007	S.V.DARVANKAR		124317 29-JUL-18	21-JUL-18	2570		2570
297777	28000168	RAJARAM C. UIKE		124317 29-JUL-18	21-JUL-18	2817		2817
297767	90125550	RAJINDER SINGH KAINTH		124317 29-JUL-18	21-JUL-18	6304		6304
297758	28000057	N.M.KHAMANKAR		124317 29-JUL-18	21-JUL-18	255		255
297755	28000146	PREMLAL R.BUNKER		124317 29-JUL-18	21-JUL-18	720		720
297751	28005202	VIKAS B. THEPALE		124317 29-JUL-18	21-JUL-18	1656		1656
297748	90210501	LAILESH SACHIDANAND THORAT		124317 29-JUL-18	21-JUL-18	683		683
297740	90128026	K.D. JAIN		124317 29-JUL-18	21-JUL-18	1791		1791
297738	90272063	SANDEEP KUMAR		124317 29-JUL-18	21-JUL-18	1100		1100
297735	90202870	R.S. TIWARI		124317 29-JUL-18	21-JUL-18	303		303
297728	90128448	B.N.SHARMA		124317 29-JUL-18	21-JUL-18	2453		2453
297836	28002842	VENKATRAMAN APPADURAI		124319 29-JUL-18	21-JUL-18	3470		3470
297832	18259259	PRAKASH BHOYAR		124319 29-JUL-18	21-JUL-18	2834		2834
297816	28004626	SMT.DARSHANABAI GEDAM		124319 29-JUL-18	21-JUL-18	16650		16650
297769	28002428	ARUN BHADAKE		124319 29-JUL-18	21-JUL-18	543		543

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301303	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	WDCMH00127000787 WDCMH0012700749	04-JUL-18 04-JUL-18	28-JUL-18	26145		26145
298429	50110943	PA TO SP		009152 28-JUL-18	24-JUL-18	725		725
298863	50110943	PA TO SP		009153 28-JUL-18	24-JUL-18	225		225
295134	50110943	PA TO SP		009154 28-JUL-18	10-JUL-18	125		125

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299533	90116773	ARUP KUMAR BALA		0 27-JUL-18	27-JUL-18	70000	70000	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297790	90104910	ARVIND S. PAWAR		E1773 26-JUL-18	26-JUL-18	2435		2435
297786	28000197	DEONARAYAN SINGH		E1770 26-JUL-18	26-JUL-18	4420		4420
297730	28000169	P.G.GINMINE		E1762 26-JUL-18	26-JUL-18	700		700
299418	90210501	LAILESH SACHIDANAND THORAT		E1754 26-JUL-18	26-JUL-18	1450.01	.01	1450
296351	28000125	GAJANAN GOMA KINAKE		E1766 26-JUL-18	17-JUL-18	9680	4000	5680
297804	28000239	BALARAM G. BANSOD		E1768 26-JUL-18	21-JUL-18	1273		1273
297834	28005229	NILIMA VITTHAL LONKAR		E1769 26-JUL-18	21-JUL-18	752		752
297762	28004524	SURESH A. UPASE		E1771 26-JUL-18	21-JUL-18	3531		3531
297821	28000226	SURESH S.DAREKAR		E1772 26-JUL-18	21-JUL-18	1254		1254
290464	50010025	K BAPU	2017-18/0774	E1774 26-JUL-18	02-JUL-18	15822	2548	13274
290452	50010025	K BAPU	2017-18/0164	E1775 26-JUL-18	02-JUL-18	20076	3233	16843
299426	90123456	VIJAY KUMAR BIDKAR		E1753 26-JUL-18	26-JUL-18	1475		1475
299364	28000016	M.D.BEJANKIWAR		E1755 26-JUL-18	26-JUL-18	3000		3000
299359	28000130	BHAURAO M. TODSAM		E1756 26-JUL-18	26-JUL-18	3813		3813
299481	28001874	MANOHAR KAMBLE		E1757 26-JUL-18	26-JUL-18	300		300
297803	90102187	PREMCHAND MEHRA		E1758 26-JUL-18	19-JUL-18	5000		5000
297808	28000494	SUBODH KUMAR SINHA		E1759 26-JUL-18	19-JUL-18	5000		5000
297632	28000016	M.D.BEJANKIWAR		E1760 26-JUL-18	21-JUL-18	1796		1796
297737	90107764	G.P.SAHU		E1761 26-JUL-18	21-JUL-18	900		900
289612	90102187	PREMCHAND MEHRA	206	E1763 26-JUL-18	22-JUN-18	4993		4993
297194	28001743	N.C.GAWANDE	WDCMH0010470846	E1764 26-JUL-18	17-JUL-18	4599		4599
			WDCMH0011378834					
			WDCMH0011378960					
			WDCMH0011436065					
298743	90242454	DILIP K.TILGULE		E1749 26-JUL-18	24-JUL-18	1020		1020
296083	90242454	DILIP K.TILGULE		E1750 26-JUL-18	24-JUL-18	7466		7466
299428	28000016	M.D.BEJANKIWAR		E1751 26-JUL-18	26-JUL-18	384		384
298639	50092246	SAI TAJ TRANSPORT & TRAVELS	40	E1752 26-JUL-18	26-JUL-18	48000		48000
299492	50110882	PRINCIPAL KENDRIYA VIDYALAYA		E1748 26-JUL-18	26-JUL-18	2000000		2000000
299859	50111553	MAHAROGI SEWA SAMITI		E1747 26-JUL-18	26-JUL-18	84030		84030
299064	50022391	PRIYA ZEROX & GENERAL STORES	219	E1733 26-JUL-18	23-JUL-18	25492		25492
299079	50030756	THE MADRAS MILLS TRADING COMPANY	1068	E1734 26-JUL-18	23-JUL-18	21060		21060
			266					
299093	50020203	DAMODHARLAL TOSHNIWAL	1072	E1735 26-JUL-18	23-JUL-18	34275		34275
			267					
299103	529257	PUNIT ENGINEERING COMPANY	1113	E1736 26-JUL-18	23-JUL-18	35599		35599
			269					

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
299069	512057	SOUTHERN ELECTRONICS [BANGLORE]PRIVATE LTD.	936	28-JAN-18	E1737	26-JUL-18	23-JUL-18	218580	218580
299110	616132	GUPTA STORES,	137	28-MAY-17	E1738	26-JUL-18	23-JUL-18	29547	29547
			459	17-SEP-17					
299072	516970	METAL NATION IN CORPORATION	1146	27-MAR-18	E1739	26-JUL-18	23-JUL-18	329941	329941
			268	14-JUL-18					
296514	50022427	M/S. FOUNTAIN STATIONERS	278	18-JUL-17	E1740	26-JUL-18	15-JUL-18	12453	12453
296492	616623	SHREE ENTERPRISES	088	04-MAY-17	E1741	26-JUL-18	15-JUL-18	163665	163665
			509	23-SEP-17					
292327	616623	SHREE ENTERPRISES	627	04-NOV-17	E1743	26-JUL-18	01-JUL-18	77290	77290
			898	08-JAN-18					
292323	616623	SHREE ENTERPRISES	752	26-NOV-17	E1744	26-JUL-18	01-JUL-18	173295	173295
			848	31-DEC-17					

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
294178	50051668	SURAJ EYE INSTITUTE		E1709	24-JUL-18	12-JUL-18	1056	106	950
297258	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	54TH WITHHELD REL	E1732	24-JUL-18	17-JUL-18	22903296		22903296
292692	50051828	YASHODA HOSPITAL		E1679	24-JUL-18	04-JUL-18	44177	4418	39759
294143	50051828	YASHODA HOSPITAL		E1698	24-JUL-18	24-JUL-18	24559	2456	22103
299128	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124311	24-JUL-18	24-JUL-18	75782		75782
299392	90125550	RAJINDER SINGH KAINTH		E1731	24-JUL-18	24-JUL-18	1184840	379244	805596
295554	50051828	YASHODA HOSPITAL		E1693	24-JUL-18	12-JUL-18	57350	5735	51615
295542	50051828	YASHODA HOSPITAL		E1694	24-JUL-18	12-JUL-18	506988	50699	456289
295509	50051828	YASHODA HOSPITAL		E1695	24-JUL-18	12-JUL-18	19839	1984	17855
294331	50051828	YASHODA HOSPITAL		E1696	24-JUL-18	12-JUL-18	85532	8554	76978
294148	50051828	YASHODA HOSPITAL		E1697	24-JUL-18	12-JUL-18	142957	14296	128661
295516	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE		E1700	24-JUL-18	12-JUL-18	51967	5197	46770
294134	50051828	YASHODA HOSPITAL		E1699	24-JUL-18	12-JUL-18	27722	2773	24949
294328	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE		E1701	24-JUL-18	12-JUL-18	40574	4058	36516
294175	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E1702	24-JUL-18	12-JUL-18	10975	911	10064
295511	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE		E1703	24-JUL-18	12-JUL-18	16084	1609	14475
294332	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE		E1704	24-JUL-18	12-JUL-18	15270	1527	13743
294329	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E1705	24-JUL-18	12-JUL-18	7530	753	6777
294127	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		E1706	24-JUL-18	12-JUL-18	9605	961	8644
294336	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		E1707	24-JUL-18	12-JUL-18	12878	1288	11590
294334	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT.		E1708	24-JUL-18	12-JUL-18	10753	1076	9677

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		LTD.						
294165	50051668	SURAJ EYE INSTITUTE		E1711 24-JUL-18	12-JUL-18	7186	719	6467
295538	50052251	ANANTWAR EYE HOSPITAL		E1712 24-JUL-18	12-JUL-18	15503	1551	13952
295535	50052251	ANANTWAR EYE HOSPITAL		E1713 24-JUL-18	12-JUL-18	23663	2367	21296
295530	50052251	ANANTWAR EYE HOSPITAL		E1714 24-JUL-18	12-JUL-18	15503	1551	13952
294338	50052251	ANANTWAR EYE HOSPITAL		E1715 24-JUL-18	12-JUL-18	5842	585	5257
294337	50052251	ANANTWAR EYE HOSPITAL		E1716 24-JUL-18	12-JUL-18	4186	419	3767
294121	50052195	SUGAM MULTISPECIALITY HOSPITAL		E1717 24-JUL-18	12-JUL-18	10182	1019	9163
292694	50051828	YASHODA HOSPITAL		E1680 24-JUL-18	04-JUL-18	4853	486	4367
299138	90210501	LAILESH SACHIDANAND THORAT		E1718 24-JUL-18	24-JUL-18	6299		6299
294157	50051668	SURAJ EYE INSTITUTE		E1710 24-JUL-18	24-JUL-18	7186	719	6467
293806	50090812	HANSA TRAVELS		E1719 24-JUL-18	10-JUL-18	68593	13620	54973
293900	50090814	INDIA TRAVELS		E1720 24-JUL-18	12-JUL-18	77134	16195	60939
296329	50092403	M/S. HAPPY TOURS & TRAVELS		E1724 24-JUL-18	16-JUL-18	101322	9983	91339
296326	50092436	M/S. MANSHA TRADERS		E1725 24-JUL-18	16-JUL-18	89379	9321	80058
296780	50092382	SHIVAM TRAVELS		E1726 24-JUL-18	19-JUL-18	93341	9656	83685
296807	50092421	M A ENTERPRISES		E1727 24-JUL-18	19-JUL-18	102029	10570	91459
298877	50092403	M/S. HAPPY TOURS & TRAVELS		E1728 24-JUL-18	23-JUL-18	95850	9862	85988
298854	50090812	HANSA TRAVELS		E1729 24-JUL-18	23-JUL-18	71592	15590	56002
298872	50090812	HANSA TRAVELS		E1730 24-JUL-18	23-JUL-18	76512	17820	58692
292262	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		E1674 24-JUL-18	01-JUL-18	270546	27055	243491
292693	50052254	AROYAM SUPER SPECIALITY HOSPITAL		E1675 24-JUL-18	04-JUL-18	30749	3075	27674
292691	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		E1676 24-JUL-18	04-JUL-18	69752	6976	62776
292688	50050880	SURTECH HOSPITAL & RESERCH NGP		E1677 24-JUL-18	04-JUL-18	64089	6409	57680
292690	50051828	YASHODA HOSPITAL		E1698 24-JUL-18	04-JUL-18	64373	6438	57935
292701	50051828	YASHODA HOSPITAL		E1981 24-JUL-18	04-JUL-18	2070	207	1863
292722	50051828	YASHODA HOSPITAL		E1682. 24-JUL-18	04-JUL-18	73322	7333	65989
292721	50051828	YASHODA HOSPITAL		E1683. 24-JUL-18	04-JUL-18	104087	10409	93678
292687	50051841	KUNAL HOSPITAL		E1686 24-JUL-18	04-JUL-18	42423	4243	38180
292723	50051828	YASHODA HOSPITAL		E1687 24-JUL-18	04-JUL-18	84063	8407	75656
292708	50051841	KUNAL HOSPITAL		E1688 24-JUL-18	04-JUL-18	44269	4427	39842
292705	50051841	KUNAL HOSPITAL		E1689. 24-JUL-18	04-JUL-18	180349	18035	162314
292711	50051841	KUNAL HOSPITAL		E1690 24-JUL-18	04-JUL-18	20330	2033	18297
292718	50051841	KUNAL HOSPITAL		.E1691 24-JUL-18	04-JUL-18	413434	41344	372090
292726	50051841	KUNAL HOSPITAL		E1692 24-JUL-18	04-JUL-18	75796	7580	68216
292703	50051828	YASHODA HOSPITAL		E1684 24-JUL-18	04-JUL-18	164011	16401	147610
292689	50051841	KUNAL HOSPITAL		E1685 24-JUL-18	04-JUL-18	150026	15003	135023

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294139	516052	CUMMINS INDIA LIMITED	25	E1673 23-JUL-18	07-JUL-18	41360		41360

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Payment Date 23-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290717	416002	BEML LIMITED	30 21-JUN-18	E1672 23-JUL-18	26-JUN-18	45819		45819
290716	416002	BEML LIMITED	21 18-JUN-18	E1671 23-JUL-18	26-JUN-18	164569		164569
290719	416002	BEML LIMITED	31 21-JUN-18	E1670 23-JUL-18	26-JUN-18	44265		44265
290747	416002	BEML LIMITED	32 21-JUN-18	E1669 23-JUL-18	26-JUN-18	20284		20284
294042	516052	CUMMINS INDIA LIMITED	26 19-JUN-18	E1668 23-JUL-18	06-JUL-18	499568		499568
289979	516033	LARSEN & TUBRO LIMITED	67014341 14-DEC-16	E1667 23-JUL-18	23-JUN-18	37132		37132
289672	516494	GMMCO LIMITED,	PS781800027 20-APR-18	E1666 23-JUL-18	22-JUN-18	322919		322919
289681	516494	GMMCO LIMITED,	PS781800026 20-APR-18	E1665 23-JUL-18	22-JUN-18	331836.38	.38	331836
290141	416002	BEML LIMITED	9331025067 26-FEB-18	E1664 23-JUL-18	24-JUN-18	22882	2835	20047
289166	516033	LARSEN & TUBRO LIMITED	2770005950 31-AUG-17	E1663 23-JUL-18	21-JUN-18	33176		33176
289151	516033	LARSEN & TUBRO LIMITED	2770005949 31-AUG-17	E1662 23-JUL-18	21-JUN-18	360858		360858
292640	616023	ALLIED SALES & SERVICE CO.	22 28-APR-18	E1661 23-JUL-18	02-JUL-18	15682.2	.2	15682
292627	616023	ALLIED SALES & SERVICE CO.	25 04-MAY-18	E1660 23-JUL-18	02-JUL-18	36202		36202
292617	616023	ALLIED SALES & SERVICE CO.	07 06-APR-18	E1659 23-JUL-18	02-JUL-18	217199		217199
292611	616023	ALLIED SALES & SERVICE CO.	11 06-APR-18	E1658 23-JUL-18	02-JUL-18	84278.01	.01	84278

Payment Date 21-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298249	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	188.8	.8	188
298007	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	3303		3303
298011	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	188.8	.8	188
298017	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1676		1676
298027	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1115.1	.1	1115
298058	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1116		1116
298080	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1515.12	.12	1515
298094	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1415		1415
298147	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1115.1	.1	1115
298160	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	189		189
298169	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	189		189

Date Wise Payment Details

Payment Date 21-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298193	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1086		1086
298201	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	189		189
298209	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	189		189
298239	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1059.37	.37	1059
298241	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1059.35	.35	1059
298246	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1680	0	1680
298247	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1415		1415
298251	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1059.35	.35	1059
298254	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1415		1415
298264	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1415		1415
298267	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	189		189
298268	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	189		189
298269	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1115.1	.1	1115
298271	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	828.6	.6	828
298277	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1676		1676
298282	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1059.35	.35	1059
298284	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124308 21-JUL-18	21-JUL-18	1415		1415

Payment Date 20-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298259	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD		E1655 20-JUL-18	20-JUL-18	12510		12510

Payment Date 19-JUL-18

Date Wise Payment Details

Payment Date 19-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297250	90126673	PAWAN KUMAR NAGAL		E1652 19-JUL-18	19-JUL-18	70000		70000
296315	50132378	SMT. ALKA PARANJAPE		E1638 19-JUL-18	17-JUL-18	47138		47138
296317	50132377	SMT. KRISHNA TAPADAR		E1637 19-JUL-18	17-JUL-18	47138		47138
296339	90307182	SWAPNIL MANGARE		E1636 19-JUL-18	17-JUL-18	4045		4045
296337	90307182	SWAPNIL MANGARE		E1635 19-JUL-18	17-JUL-18	9709		9709

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297167	50131222	LAND PAYMENT		009150 17-JUL-18	17-JUL-18	691880		691880
297254	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED	54TH	E1634 17-JUL-18	17-JUL-18	55302373	32399077	22903296
297134	90139429	N.GOPALA KRISHNAN		0 17-JUL-18	17-JUL-18	70000	70000	0
296335	28000039	S.R.NAXINE		E1628 17-JUL-18	16-JUL-18	2650		2650
296079	50112437	SHRI AQUA MINERAL WATER		E1629 17-JUL-18	16-JUL-18	2093		2093
296069	90242454	DILIP K.TILGULE		E1630 17-JUL-18	17-JUL-18	2667		2667
296091	28005113	RAJESH GADDAL		E1627 17-JUL-18	16-JUL-18	200		200
296062	90293184	AJAY UPADHYAY		E1626 17-JUL-18	16-JUL-18	9940		9940
296080	28000155	NAWAB ALI SADIK ALI		E1625 17-JUL-18	16-JUL-18	275		275
296112	28000134	NARESH R. SHENDE		E1624 17-JUL-18	16-JUL-18	3390		3390
294829	28001874	MANOHAR KAMBLE		E1623 17-JUL-18	16-JUL-18	592		592
296433	28000069	G.D.ZILE		E1622 17-JUL-18	16-JUL-18	171		171
296439	28000169	P.G.GINMINE		E1621 17-JUL-18	16-JUL-18	1200		1200
296458	28000169	P.G.GINMINE		E1620 17-JUL-18	16-JUL-18	3200		3200
296426	90116773	ARUP KUMAR BALA		E1619 17-JUL-18	16-JUL-18	460		460
295903	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	7TH	E1632 17-JUL-18	13-JUL-18	2881070	215359	2665711
295912	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	2ND	E1631 17-JUL-18	13-JUL-18	2687233	179150	2508083
292254	50052254	AROGYAM SUPER SPECIALITY HOSPITAL		E1598 17-JUL-18	01-JUL-18	49762	4977	44785
292134	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL		E1602 17-JUL-18	01-JUL-18	65523	6553	58970
296956	416023	INDIAN OIL CORPORATION LIMITED	20	E1614 17-JUL-18	17-JUL-18	7000000		7000000
292128	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		E1609 17-JUL-18	17-JUL-18	2390	239	2151
292207	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		E1610 17-JUL-18	17-JUL-18	49887	4989	44898
292265	50051828	YASHODA HOSPITAL		E1612 17-JUL-18	01-JUL-18	16926	1693	15233
292260	50051841	KUNAL HOSPITAL		E1613 17-JUL-18	01-JUL-18	20216	2022	18194
292243	50051828	YASHODA HOSPITAL		E1603 17-JUL-18	01-JUL-18	99732	9974	89758
292264	50051828	YASHODA HOSPITAL		E1604 17-JUL-18	01-JUL-18	135889	13589	122300
292269	50051828	YASHODA HOSPITAL		E1605 17-JUL-18	01-JUL-18	115396	11540	103856
292248	50051841	KUNAL HOSPITAL		E1606 17-JUL-18	01-JUL-18	57879	5788	52091
292261	50051841	KUNAL HOSPITAL		E1607 17-JUL-18	01-JUL-18	95842	9585	86257
292258	50051828	YASHODA HOSPITAL		E1611 17-JUL-18	01-JUL-18	142282	14229	128053
292121	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		E1608 17-JUL-18	01-JUL-18	3893	390	3503
292245	50050880	SURTECH HOSPITAL & RESERCH NGP		E1599 17-JUL-18	01-JUL-18	181253	18126	163127
292097	50050880	SURTECH HOSPITAL & RESERCH NGP		E1600 17-JUL-18	01-JUL-18	64403	6441	57962

Date Wise Payment Details

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292112	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		E1601 17-JUL-18	01-JUL-18	176686	17669	159017

Payment Date 16-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293854	50092436	M/S. MANSHA TRADERS		E1585 16-JUL-18	10-JUL-18	96909	10073	86836
293882	50092436	M/S. MANSHA TRADERS		E1584 16-JUL-18	10-JUL-18	93874	9745	84129
290768	416002	BEML LIMITED	33 21-JUN-18	E1593 16-JUL-18	26-JUN-18	91663		91663
296325	616060	BHARAT POWER CORPORATION PVT.LTD.	18 08-JUN-18	E1594 16-JUL-18	14-JUL-18	487047		487047
288137	516494	GMMCO LIMITED,	PS781700780 30-MAR-18	E1596 16-JUL-18	18-JUN-18	1340692.19	.19	1340692
291693	516494	GMMCO LIMITED,	34 22-JUN-18	E1595 16-JUL-18	29-JUN-18	70865		70865
290715	416002	BEML LIMITED	28 21-JUN-18	E1592 16-JUL-18	26-JUN-18	476745		476745
289584	416002	BEML LIMITED	20 15-JUN-18	E1591 16-JUL-18	22-JUN-18	20562		20562
293977	516052	CUMMINS INDIA LIMITED	22 19-JUN-18	E1589 16-JUL-18	06-JUL-18	854207		854207
293979	516052	CUMMINS INDIA LIMITED	23 19-JUN-18	E1590 16-JUL-18	06-JUL-18	743626		743626
293961	50090815	KINGS TRAVELS		E1583 16-JUL-18	10-JUL-18	79242	17315	61927
293795	50090812	HANSA TRAVELS		E1588 16-JUL-18	10-JUL-18	68512	13191	55321
293964	50090815	KINGS TRAVELS		E1582 16-JUL-18	10-JUL-18	78442	17261	61181

Payment Date 15-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296209	50010034	MADHYA PRADESH RAJYA VAN VIKAS NIGAM	AODVANCE	E1569 15-JUL-18	15-JUL-18	1729770		1729770
289347	90226796	LAKHAN PATIDAR		E1577 15-JUL-18	15-JUL-18	1500		1500
296028	28000057	N.M.KHAMANKAR		E1572 15-JUL-18	15-JUL-18	300		300
296077	28000039	S.R.NAXINE		E1573 15-JUL-18	15-JUL-18	715		715
296038	28001750	V.V.WASADE		E1574 15-JUL-18	15-JUL-18	1998		1998
296020	90293820	KRISHNA PRAKASH TIWARI		E1575 15-JUL-18	15-JUL-18	1457		1457
296017	90293820	KRISHNA PRAKASH TIWARI		E1576 15-JUL-18	15-JUL-18	17498		17498

Payment Date 14-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292697	28000435	N.K.PATHAN		E1558 14-JUL-18	10-JUL-18	16360		16360
287332	28000056	MURALI MANOHAR SINGH		E1559 14-JUL-18	13-JUL-18	685		685

Date Wise Payment Details

Payment Date 14-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287334	28000056	MURALI MANOHAR SINGH		E1560 14-JUL-18	13-JUL-18	580		580
294839	90359837	CHANDER MOHAN SINGHAL		E1561 14-JUL-18	13-JUL-18	150		150
294833	28000169	P.G.GINMINE		E1562 14-JUL-18	13-JUL-18	1000		1000
294849	28000169	P.G.GINMINE		E1563 14-JUL-18	13-JUL-18	6300		6300
294852	90293820	KRISHNA PRAKASH TIWARI		E1564 14-JUL-18	13-JUL-18	1457		1457
294862	90293820	KRISHNA PRAKASH TIWARI		E1565 14-JUL-18	13-JUL-18	2330		2330
294858	90293820	KRISHNA PRAKASH TIWARI		E1566 14-JUL-18	13-JUL-18	4562		4562
294756	90293820	KRISHNA PRAKASH TIWARI		E1567 14-JUL-18	13-JUL-18	4659		4659

Payment Date 13-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295936	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	6TH 13-JUL-18	E1557 13-JUL-18	13-JUL-18	1415785	94386	1321399
295930	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	2ND 13-JUL-18	E1556 13-JUL-18	13-JUL-18	2641021	176068	2464953
295923	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	6TH 13-JUL-18	E1555 13-JUL-18	13-JUL-18	2534978	289713	2245265

Payment Date 12-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294699	50110932	THE INCOME TAX OFFICER CHANDRAPUR		06079 12-JUL-18	09-JUL-18	702109		702109
295119	90128448	B.N.SHARMA		E1553 12-JUL-18	10-JUL-18	7520		7520
288689	90242454	DILIP K.TILGULE		E1552 12-JUL-18	10-JUL-18	2485		2485

Payment Date 10-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288266	516031	FIELDSPARES SALES & SERVICES	NGP-154 07-APR-18	E1525 10-JUL-18	18-JUN-18	76989	455	76534
291849	50051828	YASHODA HOSPITAL		E1541 10-JUL-18	10-JUL-18	170322	17033	153289
291858	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E1537 10-JUL-18	30-JUN-18	45149	3151	41998
291821	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL		E1538 10-JUL-18	30-JUN-18	46931	4694	42237
291765	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL		E1539 10-JUL-18	30-JUN-18	54576	5458	49118
291759	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL		E1540 10-JUL-18	30-JUN-18	56329	5633	50696

Date Wise Payment Details

Payment Date 10-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291832	50051828	YASHODA HOSPITAL		E1542 10-JUL-18	30-JUN-18	86024	8603	77421
291751	50051828	YASHODA HOSPITAL		E1543 10-JUL-18	30-JUN-18	310704	31071	279633
291841	50052254	AROGYAM SUPER SPECIALITY HOSPITAL		E1544 10-JUL-18	30-JUN-18	37931	3794	34137
288686	50010004	AJIT KUMAR YADAV	1ST & FTNAT.	E1535 10-JUL-18	21-JUN-18	294940	61310	233630
288705	50011117	VISHWARANJAN KUMAR SINGH	3RD & FTNAT.	E1536 10-JUL-18	21-JUN-18	163934	20820	143114
287043	516839	SUYOG TRADING CORPORATION	628	E1526 10-JUL-18	14-JUN-18	26692	315	26377
287013	529044	GENUINE TRADE CENTRE	129	E1527 10-JUL-15	14-JUN-18	106860	10686	96174
290198	516933	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD.	266992979	E1528 10-JUL-18	24-JUN-18	55364.11	.11	55364
291312	50112437	SHRI AQUA MINERAL WATER		E1529 10-JUL-18	28-JUN-18	14375	1006	13369
288716	50110936	RAMESH DARDA		E1530 10-JUL-18	30-JUN-18	8850	2100	6750
288704	50110936	RAMESH DARDA		E1531 10-JUL-18	30-JUN-18	24780	5880	18900
288710	50110936	RAMESH DARDA		E1532 10-JUL-18	30-JUN-18	4130	980	3150
288720	50110936	RAMESH DARDA		E1533 10-JUL-18	02-JUL-18	14160	3360	10800
288727	50110936	RAMESH DARDA		E1534 10-JUL-18	02-JUL-18	31218.9	7409.9	23809
290216	90125550	RAJINDER SINGH KAINTH		124307 10-JUL-18	27-JUN-18	11686		11686
290212	28000007	S.V.DARVANKAR		124307 10-JUL-18	27-JUN-18	3122		3122
290209	90126673	PAWAN KUMAR NAGAL		124307 10-JUL-18	27-JUN-18	2757		2757
290205	31500089	SURESH B. HEMKE		124307 10-JUL-18	27-JUN-18	5215		5215
290201	90293184	AJAY UPADHYAY		124307 10-JUL-18	27-JUN-18	7125		7125
290200	90210501	LAILESH SACHIDANAND THORAT		124307 10-JUL-18	27-JUN-18	377		377
290195	28000057	N.M.KHAMANKAR		124307 10-JUL-18	27-JUN-18	255		255
290189	90106113	SHIVDUTT SINGH		124307 10-JUL-18	27-JUN-18	2968		2968
290186	90102880	DEEPAK RAIRKAR		124307 10-JUL-18	27-JUN-18	588		588
290185	28000180	VITHAL D. BHAT		124307 10-JUL-18	27-JUN-18	3659		3659
290184	28000146	PREMLAL R.BUNKER		124307 10-JUL-18	27-JUN-18	360		360
290182	90121575	VINOD KUMAR NAMDEO		124307 10-JUL-18	27-JUN-18	2030		2030
290180	90109703	DEVRAJ PHOGAT		124307 10-JUL-18	27-JUN-18	1929		1929
290179	28000168	RAJARAM C. UIKE		124307 10-JUL-18	27-JUN-18	694		694

Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294657	90273053	SHAIK MUZAHID AZAM		E1520 09-JUL-18	09-JUL-18	7500		7500
294646	28000039	S.R.NAXINE		E1521 09-JUL-18	09-JUL-18	4000		4000
294731	314429	AMALGAMATED YEKONA I&II OCSA		0 09-JUL-18	09-JUL-18	2436739.14	2436739.14	0
294723	314429	AMALGAMATED YEKONA I&II OCSA		0 09-JUL-18	09-JUL-18	2214205.6	2214205.6	0
294749	314429	AMALGAMATED YEKONA I&II OCSA		0 09-JUL-18	09-JUL-18	2075380.74	2075380.74	0
293899	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.		E1519 09-JUL-18	06-JUL-18	17194100		17194100

Payment Date 08-JUL-18

Date Wise Payment Details

Payment Date 08-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290183	90296088	G.L. PRASAD		E1515 08-JUL-18	09-JUL-18	635		635
290127	90296088	G.L. PRASAD		E1514 08-JUL-18	09-JUL-18	635		635
294508	50110932	THE INCOME TAX OFFICER CHANDRAPUR		21672 07-JUL-18	08-JUL-18	2401806		2401806
294103	28000125	GAJANAN GOMA KINAKE		E1517 08-JUL-18	07-JUL-18	4000		4000
290204	28001750	V.V.WASADE		009145 08-JUL-18	27-JUN-18	5631		5631
290202	28000075	SMT.KALPNA KUCHANKAR		009145 08-JUL-18	27-JUN-18	873		873
290196	28000169	P.G.GINMINE		009145 08-JUL-18	27-JUN-18	5875		5875
290193	90121385	MANWATKAR R.C.		009145 08-JUL-18	27-JUN-18	1503		1503
290190	28000032	B.B.DHENGALE		009145 08-JUL-18	27-JUN-18	992		992
290187	28000097	SMT.SHOBHA S. ZADE		009145 08-JUL-18	27-JUN-18	1700		1700
290176	28000030	CHANNAYA PANTAGANI		009145 08-JUL-18	27-JUN-18	240		240
290174	28000182	A.N.MOON		009145 08-JUL-18	27-JUN-18	1138		1138
292170	28000089	SHANKARLAL DHAR		009146 08-JUL-18	30-JUN-18	20335		20335
292169	28000106	ANAND MOHAN SHARMA		009146 08-JUL-18	30-JUN-18	2774		2774
290173	90115015	AMRESH KUMAR SINGH		009146 08-JUL-18	30-JUN-18	1838		1838
290172	28000130	BHAURAO M. TODSAM		009146 08-JUL-18	30-JUN-18	578		578
290170	28000106	ANAND MOHAN SHARMA		009146 08-JUL-18	30-JUN-18	4169		4169
290168	28000056	MURALI MANOHAR SINGH		009146 08-JUL-18	30-JUN-18	956		956
290166	28000083	K.M.NIMKAR		009146 08-JUL-18	30-JUN-18	5166		5166
290165	19635028	SMT. MAYA D. VIRUTKAR		009146 08-JUL-18	30-JUN-18	2075		2075
290157	28000182	A.N.MOON		009146 08-JUL-18	30-JUN-18	2552		2552
290129	28000056	MURALI MANOHAR SINGH		009146 08-JUL-18	30-JUN-18	1032		1032
290128	28000062	SMT ASHA POLE		009146 08-JUL-18	30-JUN-18	824		824
290124	28000092	SUDAM C.THAK		009146 08-JUL-18	30-JUN-18	1710		1710
290116	28000902	CHAND PASA		009146 08-JUL-18	30-JUN-18	7182		7182
290114	28002242	S.R. NIMANKAR		009146 08-JUL-18	30-JUN-18	10891		10891
290105	28000016	M.D.BEJANKIWAR		009146 08-JUL-18	30-JUN-18	691		691
290102	28000106	ANAND MOHAN SHARMA		009146 08-JUL-18	30-JUN-18	4286		4286
290100	28000155	NAWAB ALI SADIK ALI		009146 08-JUL-18	30-JUN-18	7129		7129
292594	50110932	THE INCOME TAX OFFICER CHANDRAPUR		23013 07-JUL-18	02-JUL-18	4833616		4833616
292685	50110932	THE INCOME TAX OFFICER CHANDRAPUR		22712 07-JUL-18	02-JUL-18	990563		990563
293097	50110932	THE INCOME TAX OFFICER CHANDRAPUR		21672 07-JUL-18	03-JUL-18	143980		143980
292686	50110932	THE INCOME TAX OFFICER CHANDRAPUR		21672 07-JUL-18	03-JUL-18	31660		31660
286979	50110932	THE INCOME TAX OFFICER CHANDRAPUR		23013 07-JUL-18	05-JUL-18	640065		640065

Payment Date 07-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281878	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E1507 07-JUL-18	24-JUN-18	37489	9532	27957
281491	50020249	FIRE SAFE SERVICES		E1508 07-JUL-18	02-JUN-18	16756	2840	13916
290529	50040972	LAXMI ELECTRICALS & REPAIRING		E1509 07-JUL-18	28-JUN-18	82577	20994	61583
290734	50020602	SHREE SAI ENTERPRISES		E1510 07-JUL-18	28-JUN-18	15072.14	3832.14	11240
290736	50041843	POWERAGE		E1511 07-JUL-18	27-JUN-18	31050		31050

Date Wise Payment Details

Payment Date 07-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
293596	50042472	UPPAL MOTORS	796	28-JUN-18	E1512 07-JUL-18	05-JUL-18	32881	5016	27865

Payment Date 06-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293984	616066	TECHNO PRECISION ENGINEERS PVT.LTD.		E1505 06-JUL-18	06-JUL-18	10644		10644

Payment Date 05-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
290120	28000226	SURESH S.DAREKAR		E1503 05-JUL-18	30-JUN-18	22553		22553	
290252	50131222	LAND PAYMENT		009143 05-JUL-18	28-JUN-18	3385270		3385270	
285006	50131222	LAND PAYMENT		009142 05-JUL-18	18-JUN-18	5880980		5880980	
290270	50131222	LAND PAYMENT		009141 05-JUL-18	28-JUN-18	1507310		1507310	
287546	50131222	LAND PAYMENT		009140 05-JUL-18	18-JUN-18	1630860		1630860	
290258	50131222	LAND PAYMENT		009139 05-JUL-18	28-JUN-18	4558995		4558995	
287548	50131222	LAND PAYMENT		009138 05-JUL-18	18-JUN-18	1630860		1630860	
287549	50131222	LAND PAYMENT		009137 05-JUL-18	18-JUN-18	1915025		1915025	
287551	50131222	LAND PAYMENT		009136 05-JUL-18	18-JUN-18	3471755		3471755	
293639	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	GGN-20180503332305	11-JUN-18	E1501 05-JUL-18	05-JUL-18	28595		28595
290104	18259259	PRAKASH BHOYAR		E1495 05-JUL-18	30-JUN-18	5114		5114	
290123	28000239	BALARAM G. BANSOD		E1496 05-JUL-18	30-JUN-18	4651		4651	
290199	28000216	RATNAKAR PANDEY		E1494 05-JUL-18	27-JUN-18	3607		3607	
293499	28000121	SAINATH S. CHIDE		E1499 05-JUL-18	05-JUL-18	4000		4000	
292094	90293184	AJAY UPADHYAY		E1500 05-JUL-18	04-JUL-18	25350	20000	5350	
292856	90102278	SARIKONDA TRINATH		E1498 05-JUL-18	03-JUL-18	59714	45000	14714	
290122	28004626	SMT.DARSHANABAI GEDAM		E1497 05-JUL-18	30-JUN-18	10858		10858	
290155	90104910	ARVIND S. PAWAR		E1489 05-JUL-18	30-JUN-18	2207		2207	
292359	90293820	KRISHNA PRAKASH TIWARI		E1482 05-JUL-18	03-JUL-18	34703		34703	
292704	28000169	P.G.GINMINE		E1483 05-JUL-18	03-JUL-18	4500		4500	
292699	50110910	SURBHI LADIES CLUB		E1484 05-JUL-18	03-JUL-18	9407		9407	
293521	416023	INDIAN OIL CORPORATION LIMITED	19	21-JUN-18	E1480 05-JUL-18	05-JUL-18	7000000		7000000
292707	28000196	M.D.KHAMANKAR		E1485 05-JUL-18	03-JUL-18	1500		1500	

Payment Date 03-JUL-18

Date Wise Payment Details

Payment Date 03-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293040	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD 03-JUL-18	0 03-JUL-18	03-JUL-18	14939	14939	0
292168	28004901	DHARMENDRA B. BHARTI		124303 03-JUL-18	30-JUN-18	3927		3927
292167	28001976	GOPAL P. KALE		124303 03-JUL-18	30-JUN-18	2203		2203
292166	28003116	DIWAKAR NIMBALKAR		124303 03-JUL-18	30-JUN-18	650		650
291368	90107764	G.P.SAHU		124303 03-JUL-18	30-JUN-18	650		650
290203	90085929	G. DEVARAJAN		124303 03-JUL-18	30-JUN-18	3873		3873
290169	28003267	A.K.KOKEWAR		124303 03-JUL-18	30-JUN-18	2950		2950
290164	28004910	SMT.SUNITA NANAJI DAHULE		124303 03-JUL-18	30-JUN-18	884		884
290163	90106113	SHIVDUTT SINGH		124303 03-JUL-18	30-JUN-18	958		958
290162	90242116	B.B.S.B. PRASAD		124303 03-JUL-18	30-JUN-18	7741		7741
290159	22003923	SRINIVAS GAJULA		124303 03-JUL-18	30-JUN-18	1894		1894
290158	90116773	ARUP KUMAR BALA		124303 03-JUL-18	30-JUN-18	1334		1334
290131	28000057	N.M.KHAMANKAR		124303 03-JUL-18	30-JUN-18	255		255
290130	28000146	PREMLAL R.BUNKER		124303 03-JUL-18	30-JUN-18	360		360
290126	28000180	VITHAL D. BHAT		124303 03-JUL-18	30-JUN-18	2622		2622
290125	28004901	DHARMENDRA B. BHARTI		124303 03-JUL-18	30-JUN-18	499		499
290118	90128448	B.N.SHARMA		124303 03-JUL-18	30-JUN-18	5506		5506
290117	28001697	JAGDISH PURVE		124303 03-JUL-18	30-JUN-18	1748		1748
290108	28000120	DINESH CHANDRA DAS		124303 03-JUL-18	30-JUN-18	1266		1266
290106	28005190	UJWALA M. CHANNE		124303 03-JUL-18	30-JUN-18	6444		6444
292372	90293820	KRISHNA PRAKASH TIWARI		E1474 03-JUL-18	02-JUL-18	1367		1367
292376	28000165	DINANATH B. MAHADULE		E1475 03-JUL-18	02-JUL-18	1367		1367
292368	28000165	DINANATH B. MAHADULE		E1476 03-JUL-18	02-JUL-18	5363		5363
292360	28000165	DINANATH B. MAHADULE		E1477 03-JUL-18	02-JUL-18	4952		4952
290690	28000016	M.D.BEJANKIWAR		E1478 03-JUL-18	02-JUL-18	383	0	383

Payment Date 02-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288166	50110943	PA TO SP		009135 02-JUL-18	22-JUN-18	125		125

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290065	50092448	M/S. MANSHA TRADERS (JV)		E1470 30-JUN-18	02-JUL-18	122062	14209	107853
288130	516494	GMMCO LIMITED,	PS781700781 30-MAR-18	E1465 30-JUN-18	18-JUN-18	1344080		1344080
288211	516494	GMMCO LIMITED,	PS781800021 13-APR-18	E1466 30-JUN-18	18-JUN-18	57463.02	.02	57463
290134	50092403	M/S. HAPPY TOURS & TRAVELS		E1467 30-JUN-18	26-JUN-18	88477	15183	73294
290138	50090812	HANSA TRAVELS		E1468 30-JUN-18	26-JUN-18	62887	27093	35794

Date Wise Payment Details

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290089	50090815	KINGS TRAVELS		E1469 30-JUN-18	26-JUN-18	71674	14075	57599
290077	50092448	M/S. MANSHA TRADERS (JV)		E1471 30-JUN-18	26-JUN-18	145492	16928	128564
289457	50092421	M A ENTERPRISES		E1472 30-JUN-18	26-JUN-18	103563	10806	92757
291608	416023	INDIAN OIL CORPORATION LIMITED	708762742 14-JUN-18 708786626 15-JUN-18 708815243 16-JUN-18 708815854 16-JUN-18 708854076 18-JUN-18 708893536 19-JUN-18 708895032 19-JUN-18 708936389 20-JUN-18 708952175 21-JUN-18	0 30-JUN-18	29-JUN-18	10103772.91	10103772.91	0
292266	50132364	CENTRAL POWER RESEARCH INSTITUTE		0 30-JUN-18	30-JUN-18	61360	61360	0
292240	50131222	LAND PAYMENT		009133 30-JUN-18	30-JUN-18	1423296		1423296
292242	50131222	LAND PAYMENT		009134 30-JUN-18	30-JUN-18	1761329		1761329
291620	50082407	M/S. KANDLA PROJECTS PVT. LTD.	3RD 29-JUN-18	E1463 30-JUN-18	30-JUN-18	9309310	5684060	3625250
291623	50082407	M/S. KANDLA PROJECTS PVT. LTD.	3REL WITHHELD 29-JUN-18	E1464 30-JUN-18	30-JUN-18	3625250		3625250
291350	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH		E1462 30-JUN-18	29-JUN-18	4834773.99	4586964.99	247809
291519	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	53RD RET. AMT. 29-JUN-18	E1461 30-JUN-18	30-JUN-18	12475050		12475050
291515	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	53RD 29-JUN-18	E1460 30-JUN-18	30-JUN-18	30041958	17566908	12475050
275594	616109	NAYAN TRADERS	02 05-FEB-18	E1454 30-JUN-18	08-MAY-18	280646.48	.48	280646
273008	50010016	DHARMENDRA SINGH		E1453 30-JUN-18	06-MAY-18	272764	15751	257013
289011	28000121	SAINATH S. CHIDE		E1455 30-JUN-18	25-JUN-18	12100	4000	8100
291935	90359985	V.NAGALAXMAN		E1456 30-JUN-18	30-JUN-18	21346	12500	8846
290092	28000186	HARERAM D.YADAO		E1457 30-JUN-18	24-JUN-18	132198.62	14554.62	117644
288582	90242454	DILIP K.TILGULE		E1458 30-JUN-18	30-JUN-18	2490.25	.25	2490
290728	90123456	VIJAY KUMAR BIDKAR		0 30-JUN-18	30-JUN-18	19989	19989	0
289698	50111118	COLLECTOR		73829 29-JUN-18	23-JUN-18	97651343		97651343

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291610	50052470	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI		E-1452 29-JUN-18	29-JUN-18	2533080		2533080
291698	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	201806133268849 15-JUN-18	124302 29-JUN-18	29-JUN-18	2290		2290
291638	50111118	COLLECTOR		009132 29-JUN-18	29-JUN-18	1952929		1952929
281885	50020249	FIRE SAFE SERVICES		E-1443 29-JUN-18	03-JUN-18	105807	17934	87873
289883	50020249	FIRE SAFE SERVICES	3	E-1442 29-JUN-18	24-JUN-18	16756	2840	13916
291388	416023	INDIAN OIL CORPORATION LIMITED	708201280 30-MAY-18 708201818 30-MAY-18	0 29-JAN-18	28-JUN-18	19007124.26	19007124.26	0

Date Wise Payment Details

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			708246639		31-MAY-18					
			708280115		01-JUN-18					
			708280158		01-JUN-18					
			708347176		02-JUN-18					
			708347375		02-JUN-18					
			708387087		04-JUN-18					
			708391461		04-JUN-18					
			708439678		05-JUN-18					
			708494206		06-JUN-18					
			708555979		07-JUN-18					
			708564269		08-JUN-18					
			708604302		09-JUN-18					
			708609113		09-JUN-18					
			708648675		11-JUN-18					
			708714746		13-JUN-18					
291470	50062081	DASHMESH TRANSPORT CO.	3RD		29-JUN-18	E-1451 29-JUN-18	29-JUN-18	4393684	617559	3776125
290243	50051841	KUNAL HOSPITAL				E1425 29-JUN-18	26-JUN-18	159405	15941	143464
290235	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE				E1426 29-JUN-18	26-JUN-18	180265	6739	173526
290331	50052251	ANANTWAR EYE HOSPITAL				E1427 29-JUN-18	26-JUN-18	15888	1589	14299
290326	50052251	ANANTWAR EYE HOSPITAL				E1428 29-JUN-18	26-JUN-18	15755	1576	14179
290310	50052251	ANANTWAR EYE HOSPITAL				E1429 29-JUN-18	26-JUN-18	7800	780	7020
290307	50052251	ANANTWAR EYE HOSPITAL				E1430 29-JUN-18	26-JUN-18	15503	1551	13952
290305	50052251	ANANTWAR EYE HOSPITAL				E1431 29-JUN-18	26-JUN-18	15503	1551	13952
290230	50052251	ANANTWAR EYE HOSPITAL				E1440 29-JUN-18	26-JUN-18	15503	1551	13952
290272	50051841	KUNAL HOSPITAL				E1439 29-JUN-18	26-JUN-18	138860	13886	124974
290266	50051841	KUNAL HOSPITAL				E1438 29-JUN-18	26-JUN-18	108438	10844	97594
290314	50051668	SURAJ EYE INSTITUTE				E1436 29-JUN-18	26-JUN-18	3068	307	2761
290286	50092469	CRESCENT HOSPITAL & HEART CENTRE				E1437 29-JUN-18	26-JUN-18	10350	1035	9315
290338	50051828	YASHODA HOSPITAL				E1435 29-JUN-18	26-JUN-18	78095	7810	70285
290260	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES				E1434 29-JUN-18	26-JUN-18	15151	1516	13635
290251	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH				E1433 29-JUN-18	26-JUN-18	34594	3460	31134
290347	50051841	KUNAL HOSPITAL				E1432 29-JUN-18	26-JUN-18	70501	7051	63450

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
285894	50110846	D.K.KATKADE				E1354 28-JUN-18	28-JUN-18	1180	280	900
283497	50112463	PIPARA & CO. LLP				E1350 28-JUN-18	13-JUN-18	141600	12000	129600
289701	50112295	DISTRICT MINERAL FOUNDATION				E1421 28-JUN-18	23-JUN-18	29295312		29295312
290088	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546G018000131		21-APR-18	E1423 28-JUN-18	24-JUN-18	1355102	100582	1254520
290103	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546G118000719		20-APR-18	E1424 28-JUN-18	24-JUN-18	1817759.2	173475.2	1644284
290701	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	1ST		26-JUN-18	E1414 28-JUN-18	28-JUN-18	2455134	163677	2291457
290680	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	5TH		26-JUN-18	E1415 28-JUN-18	28-JUN-18	2308145	153877	2154268

Date Wise Payment Details

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290695	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	1ST 26-JUN-18	E1413 28-JUN-18	28-JUN-18	2428364	161891	2266473
290667	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	6TH 26-JUN-18	E1416 28-JUN-18	28-JUN-18	2995884	199727	2796157
290677	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD 26-JUN-18	E1417 28-JUN-18	28-JUN-18	313717	35853	277864
290673	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	5TH 26-JUN-18	E1418 28-JUN-18	28-JUN-18	2695618	179708	2515910
268023	50021448	SUYOG TRADING CORPORATION	1ST & FINAL 26-JUN-18	E1367 28-JUN-18	24-MAY-18	530452	31468	498984
274379	50011117	VISHWARANJAN KUMAR SINGH	4TH & FINAL 26-JUN-18	E1368 28-JUN-18	24-MAY-18	14048	570	13478
274373	50011117	VISHWARANJAN KUMAR SINGH	3RD & FINAL 26-JUN-18	E1369 28-JUN-18	24-MAY-18	22658	1185	21473
262082	50011117	VISHWARANJAN KUMAR SINGH	1ST 26-JUN-18	E1370 28-JUN-18	24-MAY-18	78730	4605	74125
273018	50010020	HARIDAS SABLE	2ND 7 final 26-JUN-18	E1371 28-JUN-18	10-JUN-18	166177	19664	146513
289973	505002	SUBERNREKHA ENTERPRISES	108 19-FEB-18	E1372 28-JUN-18	23-JUN-18	783284	134020	649264
291277	90358391	MILAN GUPTA		E1410 28-JUN-18	28-JUN-18	19748	12500	7248
291274	90359837	CHANDER MOHAN SINGHAL		E1411 28-JUN-18	28-JUN-18	19748	12500	7248
291280	90358086	MUKTA CHOUDHARY		E1412 28-JUN-18	28-JUN-18	19748	12500	7248
290703	90293820	KRISHNA PRAKASH TIWARI		E1400 28-JUN-18	26-JUN-18	12548		12548
289227	90293820	KRISHNA PRAKASH TIWARI		E1401 28-JUN-18	24-JUN-18	15221		15221
290696	90293820	KRISHNA PRAKASH TIWARI		E1402 28-JUN-18	26-JUN-18	1367		1367
290702	28000169	P.G.GINMINE		E1403 28-JUN-18	26-JUN-18	4000		4000
290687	28000016	M.D.BEJANKIWAR		E1406 28-JUN-18	26-JUN-18	2000		2000
290638	90242454	DILIP K.TILGULE		E1407 28-JUN-18	26-JUN-18	1280		1280
290700	28000235	PRAMOD R THENGRE		E1404 28-JUN-18	26-JUN-18	1455		1455
290692	28000069	G.D.ZILE		E1405 28-JUN-18	26-JUN-18	1950		1950
285996	50042353	RAJESH ELECTRICALS & ELECTRONIC		E1361 28-JUN-18	26-JUN-18	3005		3005
289207	50040972	LAXMI ELECTRICALS & REPAIRING		E1362 28-JUN-18	26-JUN-18	3938		3938
290727	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E1363 28-JUN-18	26-JUN-18	4985.5	845.5	4140
290725	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E1364 28-JUN-18	26-JUN-18	4968	843	4125
290561	50100838	R.R.ENGINEERS & CONSULTANTS		E1365 28-JUN-18	27-JUN-18	24585		24585
290527	50100838	R.R.ENGINEERS & CONSULTANTS		E1366 28-JUN-18	27-JUN-18	38558		38558
290678	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD		E1347 28-JUN-18	26-JUN-18	5840		5840
290682	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD		E1348 28-JUN-18	26-JUN-18	3090		3090
285968	50112463	PIPARA & CO. LLP		E1349 28-JUN-18	13-JUN-18	21509	2151	19358
281406	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E1351 28-JUN-18	08-JUN-18	4956	841	4115
285536	50132341	CHETAN ENTERPRISES		E1352 28-JUN-18	10-JUN-18	3500		3500
285905	50110846	D.K.KATKADE		E1353 28-JUN-18	13-JUN-18	2360	560	1800
285898	50110846	D.K.KATKADE		E1556 28-JUN-18	13-JUN-18	3540	840	2700
285888	50112018	MRS PUSHPALATA RANJAN		E1357 28-JUN-18	13-JUN-18	70800	16800	54000
286995	50110970	SIGNET TECHNOLOGIES PVT LTD		E1358 28-JUN-18	16-JUN-18	15364		15364
290515	50100838	R.R.ENGINEERS & CONSULTANTS		E1359 28-JUN-18	26-JUN-18	18361	1090	17271
290477	50100838	R.R.ENGINEERS & CONSULTANTS		E1360 28-JUN-18	26-JUN-18	11250		11250
285893	50110846	D.K.KATKADE		E1355 28-JUN-18	13-JUN-18	5968	1416	4552

Payment Date 26-JUN-18

Date Wise Payment Details

Payment Date 26-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290099	50111206	PROFF. TAX OFFICER		87086 26-JUN-18	24-JUN-18	463600		463600
290635	50110932	THE INCOME TAX OFFICER CHANDRAPUR		03491 26-JUN-18	26-JUN-18	4261		4261
284331	314429	AMALGAMATED YEKONA I&II OCSA		009131 26-JUN-18	07-JUN-18	13200		13200
281857	28000182	A.N.MOON		E1343 26-JUN-18	31-MAY-18	1000000		1000000
289589	516494	GMMCO LIMITED,	19	E1342 26-JUN-18	22-JUN-18	154706		154706
289593	90031634	SATYAJIT ACHARJEE		E1341 26-JUN-18	22-JUN-18	2165		2165
289598	50112040	UNITED INDIA INSURANCE CO. LTD.		124301 26-JUN-18	22-JUN-18	66908		66908
287586	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI		009130 26-JUN-18	18-JUN-18	500		500
290636	416023	INDIAN OIL CORPORATION LIMITED	18	E1340 26-JUN-18	26-JUN-18	7000000		7000000
286982	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1330 26-JUN-18	14-JUN-18	426650		426650
286981	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E1331 26-JUN-18	14-JUN-18	3700		3700
286980	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY		E1332 26-JUN-18	14-JUN-18	25500		25500
287580	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E1319 26-JUN-18	18-JUN-18	9400		9400
287581	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1320 26-JUN-18	18-JUN-18	1316000		1316000
287585	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1321 26-JUN-18	18-JUN-18	185850		185850
287584	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY		E1322 26-JUN-18	18-JUN-18	148200		148200
287583	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1323 26-JUN-18	18-JUN-18	95050		95050
287577	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD		E1324 26-JUN-18	18-JUN-18	200		200
286983	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1325 26-JUN-18	14-JUN-18	500		500
286984	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD.		E1326 26-JUN-18	14-JUN-18	18050		18050
286985	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY		E1327 26-JUN-18	14-JUN-18	4100		4100
286989	50112461	NEW MAHAKALI COALMINES AUTHORITY KARMACHARI SAHKARI PAT SANSTHA LIMITED, CHANDRAPUR		E1328 26-JUN-18	14-JUN-18	14326		14326
286991	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD		E1329 26-JUN-18	14-JUN-18	50		50

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286759	50012441	M/S. KARTIKAY EXPLORATION & MINING SERVICE PVT. LTD.	1ST & FTNAT.	E1317 25-JUN-18	16-JUN-18	4081631	874803	3206828
286770	50010013	C.R.THAKRE	2ND	E1316 25-JUN-18	16-JUN-18	1545817	326193	1219624

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289326	50110916	RAMKRISHNA SCREEN & BOOK BINDING		E1304 24-JUN-18	24-JUN-18	4575		4575
289237	90293820	KRISHNA PRAKASH TIWARI		E1305 24-JUN-18	24-JUN-18	1367		1367
289204	90293820	KRISHNA PRAKASH TIWARI		E1306 24-JUN-18	24-JUN-18	235		235
288167	28000039	S.R.NAXINE		E1307 24-JUN-18	24-JUN-18	2650		2650
289274	28000069	G.D.ZILE		E1308 24-JUN-18	24-JUN-18	355		355
289256	90272063	SANDEEP KUMAR		E1309 24-JUN-18	24-JUN-18	4575		4575
289281	90272063	SANDEEP KUMAR		E1310 24-JUN-18	24-JUN-18	1150		1150
289289	90272063	SANDEEP KUMAR		E1311 24-JUN-18	24-JUN-18	3500		3500
289335	90272063	SANDEEP KUMAR		E1314 24-JUN-18	24-JUN-18	900		900
289340	28000170	AKHILKUMAR A. DRAVID		E1315 24-JUN-18	24-JUN-18	300		300
289744	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	25-JUN-18	1085.6	.6	1085
289745	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	25-JUN-18	188.8	47.8	141
289742	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	25-JUN-18	193.04	36.04	157
289870	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1415		1415
289868	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1676		1676
289863	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1059.35	.35	1059
289861	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	377.6	.6	377
289859	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	189		189
289854	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1115.1	.1	1115
289852	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	378		378
289848	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	188.8	.8	188
289834	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	188.8	.8	188
289830	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	381		381
289824	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	4715		4715
289817	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	2732		2732
289814	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	379		379
289810	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	164.05	.05	164
289802	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1106.6	47.6	1059

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289797	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	189		189
289792	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	771.24	.24	771
289790	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1415		1415
289785	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1680.37	.37	1680
289781	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	377.6	.6	377
289772	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1525.21	.21	1525
289760	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1002		1002
289753	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1060		1060
289749	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	189		189
289663	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	201		201
289660	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1059.35	.35	1059
289656	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1115.1	.1	1115
289642	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1415		1415
289638	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1561		1561
289633	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1115.1	.1	1115
289624	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1115.1	.1	1115
289619	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	1676		1676
289617	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	192.22	.22	192
289614	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124299 24-JUN-18	24-JUN-18	3593.1	.1	3593
289215	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124298 24-JUN-18	24-JUN-18	76882.07	.07	76882
289241	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124297 24-JUN-18	24-JUN-18	1059.35	.35	1059

Payment Date 23-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288692	50012172	SANDEEP JAIN	WITHHELD AMT RELEASE	E1301 23-JUN-18	21-JUN-18	91568		91568
288695	50012172	SANDEEP JAIN	WITHHELD AMT RELEASE	E1302 23-JUN-18	21-JUN-18	69513		69513
288037	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E1268 23-JUN-18	24-JUN-18	10935	1094	9841
288027	50112423	VERACITY GROUP (INDIA) PRIVATE LIMITED		009128 23-JUN-18	18-JUN-18	935		935
288530	90307182	SWAPNIL MANGARE		E1274 23-JUN-18	22-JUN-18	4468		4468
287329	90139429	N.GOPALA KRISHNAN		E1275 23-JUN-18	18-JUN-18	5874		5874
288577	90242454	DILIP K.TILGULE		E1276 23-JUN-18	22-JUN-18	1600		1600
284199	90102187	PREMCHAND MEHRA		E1247 23-JUN-18	08-JUN-18	35000		35000
280307	28000346	D.P. UPARE	3676 03-APR-18 7866 03-APR-18 7871 17-JAN-18	E1278 23-JUN-18	22-MAY-18	9450		9450
277708	28000346	D.P. UPARE	7867 27-MAR-18	E1279 23-JUN-18	14-MAY-18	4332		4332
277741	28000494	SUBODH KUMAR SINHA		E1280 23-JUN-18	14-MAY-18	1600		1600
284236	19571769	SATISH M. RAJURKAR		E1281 23-JUN-18	05-JUN-18	515		515
284243	28001743	N.C.GAWANDE		E1282 23-JUN-18	05-JUN-18	571		571
284222	90294604	ADDAGUDURU BALAJI	T/226 18-MAY-18	E1283 23-JUN-18	07-JUN-18	1450.01	.01	1450
284294	28004339	VITHAL A. AWARI		E1284 23-JUN-18	05-JUN-18	567		567
284288	28000494	SUBODH KUMAR SINHA		E1285 23-JUN-18	05-JUN-18	1142		1142
284335	90113259	SANJAY SHUKLA		E1286 23-JUN-18	05-JUN-18	2800		2800
284245	28003579	TULSHIRAM N.JIOTODE		E1287 23-JUN-18	05-JUN-18	18026		18026
284286	19562230	VIJAY B. PIMPALKAR		E1300 23-JUN-18	05-JUN-18	21401		21401
284267	27001100	PRAKASH G. SHINDE		E1299 23-JUN-18	05-JUN-18	11640		11640
284273	31700319	AVINASH B. PAUNKAR		E1298 23-JUN-18	05-JUN-18	12945		12945
284281	28005089	PRASHANT M.WAGHMARE		E1297 23-JUN-18	05-JUN-18	12667		12667
284285	28004383	YASHWANT T. ZADE		E1296 23-JUN-18	05-JUN-18	16033		16033
284307	28003285	MOHAN V.KINEKAR		E1295 23-JUN-18	05-JUN-18	16844		16844
284238	28004368	WAMAN D. DEOTALE		E1294 23-JUN-18	05-JUN-18	15493		15493
284276	28004368	WAMAN D. DEOTALE		E1293 23-JUN-18	05-JUN-18	1336		1336
280319	90289869	DINESH KUMAR SINGH		E1292 23-JUN-18	05-JUN-18	19120	5736	13384
284234	28005096	LACKY SINGH BHARAT SINGH		E1291 23-JUN-18	05-JUN-18	465		465
277667	28005096	LACKY SINGH BHARAT SINGH	101 16-MAR-18	E1290 23-JUN-18	14-MAY-18	750		750
284304	28003681	VINOD D.KHADGI		E1289 23-JUN-18	05-JUN-18	16700		16700
284227	28005326	LILESH R. DHAWAS		E1288 23-JUN-18	05-JUN-18	8764		8764
288100	50051828	YASHODA HOSPITAL		E1261 23-JUN-18	21-JUN-18	78681	7869	70812
288539	50051828	YASHODA HOSPITAL		E1262 23-JUN-18	21-JUN-18	212997	21300	191697
288545	50051828	YASHODA HOSPITAL		E1263 23-JUN-18	21-JUN-18	71336	7134	64202
288560	50051828	YASHODA HOSPITAL		E1264 23-JUN-18	21-JUN-18	74002	7401	66601
288095	50051828	YASHODA HOSPITAL		E1265 23-JUN-18	21-JUN-18	104577	10458	94119
288478	50051828	YASHODA HOSPITAL		E1266 23-JUN-18	21-JUN-18	62050	6205	55845
288085	50051828	YASHODA HOSPITAL		E1257 23-JUN-18	21-JUN-18	31273	3128	28145
288000	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH		E1269 23-JUN-18	21-JUN-18	29014	2902	26112
288571	50051841	KUNAL HOSPITAL		E1270 23-JUN-18	21-JUN-18	66250	6625	59625
288555	50051841	KUNAL HOSPITAL		E1271 23-JUN-18	21-JUN-18	60985	6099	54886
288494	50051841	KUNAL HOSPITAL		E1272 23-JUN-18	21-JUN-18	75710	7571	68139
288279	50051841	KUNAL HOSPITAL		E1273 23-JUN-18	21-JUN-18	267400	26740	240660

Date Wise Payment Details

Payment Date 23-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288112	50052251	ANANTWAR EYE HOSPITAL		E1253 23-JUN-18	21-JUN-18	15503	1551	13952
288213	50052251	ANANTWAR EYE HOSPITAL		E1254 23-JUN-18	21-JUN-18	15503	1551	13952
288223	50052251	ANANTWAR EYE HOSPITAL		E1255 23-JUN-18	21-JUN-18	15503	1551	13952
288248	50052251	ANANTWAR EYE HOSPITAL		E1256 23-JUN-18	21-JUN-18	15578	1558	14020
288066	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E1257 23-JUN-18	21-JUN-18	54410	4805	49605
288220	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE		E1258 23-JUN-18	21-JUN-18	23532	2061	21471
288553	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		E1259 23-JUN-18	21-JUN-18	11903	1191	10712
288565	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		E1260 23-JUN-18	21-JUN-18	17150	1715	15435
288021	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		E1249 23-JUN-18	21-JUN-18	16589	1659	14930
288043	50052254	AROYAM SUPER SPECIALITY HOSPITAL		E1250 23-JUN-18	21-JUN-18	43068	4307	38761
288263	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.		E1251 23-JUN-18	21-JUN-18	19329	1933	17396
288201	50052251	ANANTWAR EYE HOSPITAL		E1252 23-JUN-18	21-JUN-18	15503	1551	13952

Payment Date 22-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283629	90226796	LAKHAN PATIDAR		0 22-JUN-18	22-JUN-18	12990	12990	0
283614	90226796	LAKHAN PATIDAR		0 22-JUN-18	22-JUN-18	4740	4740	0
281512	90128448	B.N.SHARMA		0 22-JUN-18	22-JUN-18	64000	64000	0
289261	4429	AMALGAMATED YEKONA I&II OCSA		0 22-JUN-18	21-JUN-18	1956840.6	1956840.6	0
289305	4429	AMALGAMATED YEKONA I&II OCSA		0 22-JUN-18	21-JUN-18	1462800.37	1462800.37	0
289279	4429	AMALGAMATED YEKONA I&II OCSA		0 22-JUN-18	21-JUN-18	2197606.33	2197606.33	0
289235	4429	AMALGAMATED YEKONA I&II OCSA		0 22-JUN-18	21-JUN-18	712973.52	712973.52	0
284985	50010055	RAM PRAVESH SINGH	WITHELD AMT RELEASE	E1248 22-JUN-18	10-JUN-18	29167		29167
289116	50010029	KULDEEP PD. SINGH	WITHELD AMD RELEASE	E1247 22-JUN-18	21-JUN-18	6487		6487
289155	50010029	KULDEEP PD. SINGH	WITHELD AND EMD RE	E1246 22-JUN-18	21-JUN-18	139524		139524
288524	50110882	PRINCIPAL KENDRIYA VIDYALAYA		E1245 22-JUN-18	22-JUN-18	1800000		1800000
289328	416023	INDIAN OIL CORPORATION LIMITED	17	E1242 22-JUN-18	21-JUN-18	6000000		6000000

Payment Date 21-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289078	50082202	M/S. RANJIT BUILDCON LIMITED	46TH	E1241 21-JUN-18	21-JUN-18	18719350	3195050	15524300

Payment Date 19-JUN-18

Date Wise Payment Details

Payment Date 19-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287331	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED	52ND 15-JUN-18	E1240 19-JUN-18	19-JUN-18	37091606	21807679	15283927
287333	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED	52 WITHHILD REL. 15-JUN-18	E1239 19-JUN-18	19-JUN-18	15283927		15283927

Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287910	50131222	LAND PAYMENT		009125 18-JUN-18	18-JUN-18	11129384		11129384
287916	50131222	LAND PAYMENT		009126 18-JUN-18	18-JUN-18	691800		691800
288198	50112468	Malu & Company	32368 07-JUN-18	E1237 18-JUN-18	18-JUN-18	4900		4900
287859	116070	RISHI ENTERPRISES	371 31-AUG-17	E1235 18-JUN-18	18-JUN-18	70389.36	.36	70389
287853	116070	RISHI ENTERPRISES	361 19-AUG-17	E1234 18-JUN-18	18-JUN-18	100266.01	.01	100266
287868	116070	RISHI ENTERPRISES	370 31-AUG-17	E1236 18-JUN-18	18-JUN-18	75721		75721
287327	90139429	N.GOPALA KRISHNAN		E1233 18-JUN-18	16-JUN-18	3920		3920
287907	50112303	CMOAI		E1231 18-JUN-18	18-JUN-18	82300		82300
286998	28000039	S.R.NAXINE	3926 9608	E1232 18-JUN-18	16-JUN-18	1220		1220
286230	616060	BHARAT POWER CORPORATION PVT.LTD.	033 30-APR-18	E1213 18-JUN-18	12-JUN-18	4287		4287
286232	616060	BHARAT POWER CORPORATION PVT.LTD.	034 30-APR-18	E1214 18-JUN-18	12-JUN-18	1404		1404
286939	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14450GI18000058 31-MAY-18	E1215 18-JUN-18	14-JUN-18	854533.34	.34	854533
283093	616023	ALLIED SALES & SERVICE CO.	10 06-APR-18	E1216 18-JUN-18	01-JUN-18	130921		130921
283076	616023	ALLIED SALES & SERVICE CO.	4 06-APR-18	E1217 18-JUN-18	01-JUN-18	11977		11977
283064	616023	ALLIED SALES & SERVICE CO.	08 06-APR-18	E1218 18-JUN-18	01-JUN-18	128455		128455
283207	616023	ALLIED SALES & SERVICE CO.	9 06-APR-18	E1219 18-JUN-18	01-JUN-18	40214		40214
283197	616023	ALLIED SALES & SERVICE CO.	5 06-APR-18	E1220 18-JUN-18	01-JUN-18	60841		60841
283186	616023	ALLIED SALES & SERVICE CO.	6 06-APR-18	E1221 18-JUN-18	01-JUN-18	311198		311198
285547	50030756	THE MADRAS MILLS TRADING COMPANY	01 26-APR-18	E1222 18-JUN-18	10-JUN-18	155152	1733	153419
285574	50020203	DAMODHARLAL TOSHNIWAL	02 07-APR-18	E1223 18-JUN-18	10-JUN-18	62742		62742
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

Date Wise Payment Details

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	02-JUN-18	E1212	16-JUN-18	14-JUN-18	304983	304983	
284203	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	133252824	17-MAY-18	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	11-JUN-18	E1211	16-JUN-18	11-JUN-18	4351642	314261	4037381
285777	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	2ND	11-JUN-18	E1210	16-JUN-18	11-JUN-18	922423		922423
280966	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	32ND WITHHELD REL	25-MAY-18	E1209	16-JUN-18	25-MAY-18	1016605		1016605
280983	50062081	DASHMESH TRANSPORT CO.	2ND WITHHELD REL	25-MAY-18	E1208	16-JUN-18	25-MAY-18	1071789		1071789
283561	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	1ST WITHHELD REL	03-JUN-18	E1207	16-JUN-18	03-JUN-18	799526		799526
283572	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	1ST WITHHELD REL	03-JUN-18	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	11-MAY-18	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

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 REL	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

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	
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.RELEASE	14-JUN-18	E1181 14-JUN-18	14-JUN-18	7551352		7551352

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

Date Wise Payment Details

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	E1141 11-JUN-18	19-MAY-18	110336	1841	108495
274575	516494	GMMCO LIMITED,	PS781700779	E1142 11-JUN-18	06-MAY-18	376274.37	.37	376274
274581	516494	GMMCO LIMITED,	PS781700776	E1143 11-JUN-18	06-MAY-18	214575.04	.04	214575
285909	416023	INDIAN OIL CORPORATION LIMITED	15	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	E1138 11-JUN-18	11-JUN-18	2453707	163582	2290125
285747	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	4TH	E1139 11-JUN-18	11-JUN-18	2305657	153712	2151945
285774	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	2ND	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	E1113 10-JUN-18	10-JUN-18	1800		1800
285302	516494	GMMCO LIMITED,	16	E1121 10-JUN-18	09-JUN-18	248653		248653
281902	50020497	POWER & COMMUNICATION ENGINEERS	1117	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 RELEASE	E1122 10-JUN-18	25-MAY-18	19365		19365
281116	50010020	HARIDAS SABLE	WITHELD AMT RELEASE	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	E1125 10-JUN-18	28-MAY-18	183584.4	.4	183584
279415	512057	SOUTHERN ELECTRONICS [BANGLORE]PRIVATE LTD.	1539	E1126 10-JUN-18	19-MAY-18	185998.35	.35	185998
283489	424001	RAJASTAN DRUGS & PHARMACEUTICALS LTD	2S-00012	E1127 10-JUN-18	02-JUN-18	5768	260	5508
283017	50022466	M/S. VIJAY MEDICO SURGICALS TRADERS	11580	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	E1105 10-JUN-18	24-MAY-18	1000		1000
279121	50011117	VISHWARANJAN KUMAR SINGH	181	E1106 10-JUN-18	24-MAY-18	1000		1000
279122	50010052	RAJESH KUMAR SINGH	182	E1107 10-JUN-18	24-MAY-18	1000		1000

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
283811	50010036	MD ASLAM BEG	748	26-NOV-17	E1108 10-JUN-18	4000		4000
			860	01-JAN-18				
283812	50010004	AJIT KUMAR YADAV	1066	11-MAR-18	E1109 10-JUN-18	4200		4200
			648	13-NOV-17				
283823	50010021	HARINDRA V.B. SINGH	651	13-NOV-17	E1110 10-JUN-18	2500		2500
283826	50010029	KULDEEP PD. SINGH	650	13-NOV-17	E1111 10-JUN-18	2500		2500
283815	50011117	VISHWARANJAN KUMAR SINGH	746	26-NOV-17	E1112 10-JUN-18	1800		1800
283803	50010041	NARENDRA KUMAR SINGH	1037	05-MAR-18	E1114 10-JUN-18	3300		3300
			859	01-JAN-18				
283753	50010008	ASIT KUMAR YADAV	1067	11-MAR-18	E1115 10-JUN-18	1700		1700
283748	50012435	OM PRAKASH SINGH	1038	05-MAR-18	E1116 10-JUN-18	1100		1100
283819	50011490	SUGRIV YADAV	1065	11-MAR-18	E1117 10-JUN-18	1700		1700
284975	50010002	A.C.THAKRE	1283	30-OCT-15	E1118 10-JUN-18	9955		9955
			574	23-JUN-15				
279515	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1097 10-JUN-18	1918	293	1625
279482	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1098 10-JUN-18	6022		6022
279488	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1099 10-JUN-18	3753		3753
279503	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E1100 10-JUN-18	4275		4275
274482	28000108	J.B.KHOBRADE			E1096 10-JUN-18	1118		1118
274479	28000130	BHAURAO M. TODSAM			E1095 10-JUN-18	293		293
284866	416023	INDIAN OIL CORPORATION LIMITED	706774153	12-MAY-18	0 10-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				

Payment Date 09-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283966	90242454	DILIP K.TILGULE			E1078 09-JUN-18	2596		2596
283013	50052254	AROYAM SUPER SPECIALITY HOSPITAL			E1089 09-JUN-18	49402	4941	44461
283959	90242454	DILIP K.TILGULE			E1079 09-JUN-18	8385		8385
284088	90116773	ARUP KUMAR BALA			E1080 09-JUN-18	3924		3924

Date Wise Payment Details

Payment Date 09-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
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 CARE CENTRE		E1077 08-JUN-18	07-JUN-18	127343	12735	114608
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

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
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	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 & FINAL	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 & FINAL	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
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	07-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

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
274391	16566853	MILIND RAMTEKE	427	09-APR-18	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
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
277665	90113259	SANJAY SHUKLA	26	19-JAN-18	E-1015 07-JUN-18	14-MAY-18	1000	1000
282698	90031634	SATYAJIT ACHARJEE	1358	16-MAY-18	0 31-MAY-18	31-MAY-18	11914	11914
284680	416023	INDIAN OIL CORPORATION LIMITED	14	11-MAY-18	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	07-JAN-18	E995 06-JUN-18	04-JUN-18	12848	12848
			85	08-FEB-18				
			88	08-MAR-18				
269506	50092156	RAJ TOUR & TRAVELS	01	22-JAN-18	E996 06-JUN-18	04-JUN-18	44938	44938
			02	22-JAN-18				
			03	26-FEB-18				
			04	24-MAR-18				
281426	50090812	HANSA TRAVELS			E997 06-JUN-18	04-JUN-18	79911	28476
277594	50092421	M A ENTERPRISES			E998 06-JUN-18	04-JUN-18	99046	10369
281451	50092448	M/S. MANSHA TRADERS (JV)			E999 06-JUN-18	04-JUN-18	146423	16467
281461	50092448	M/S. MANSHA TRADERS (JV)			E1000 06-JUN-18	04-JUN-18	145488	22104
284196	50112465	MEENAKSHI AGENCIES	190	24-APR-18	E991 06-JUN-18	05-JUN-18	3207.5	.5

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
281456	90339490	HALWALE BUDDHA PRAKASH			0 04-JUN-18	03-JUN-18	70000	70000
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

Date Wise Payment Details

Payment Date 04-JUN-18

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 WITHHELD 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

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

Date Wise Payment Details

Payment Date 31-MAY-18

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

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	0 29-MAY-18	26-MAY-18	9187986.47	9187986.47
			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				
281487	416023	INDIAN OIL CORPORATION LIMITED	706606690	09-APR-18	0 29-MAY-18	26-MAY-18	8550191.39	8550191.39
			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				
281499	416023	INDIAN OIL CORPORATION LIMITED	706743968	13-APR-18	0 29-MAY-18	26-MAY-18	9192508.87	9192508.87
			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				
281508	416023	INDIAN OIL CORPORATION LIMITED	707014520	23-APR-18	0 29-MAY-18	26-MAY-18	7271666.98	7271666.98
			707015669	23-APR-18				
			707055617	24-APR-18				
			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
			707189470	28-APR-18				
			707204570	28-APR-18				

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		
			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 & FINAL	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	E908	29-MAY-18	14-MAY-18		466949	42082	424867
277532	50020203	DAMODHARLAL TOSHNIWAL	12	E909	29-MAY-18	14-MAY-18		2417	56	2361
272853	416002	BEML LIMITED	9331025294	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 SOCIETY LTD		E877	28-MAY-18	20-MAY-18		200		200
279025	50111204	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		E881	28-MAY-18	20-MAY-18		151200		151200

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
279066	50111202	SOCIETY 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 REL. 18-MAY-18	E874 28-MAY-18	18-MAY-18	2970625		2970625
279040	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	25TH WITHHELD REL. 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
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

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
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 INFRA CONTRACT 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 REFUND	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
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

Date Wise Payment Details

Payment Date 24-MAY-18

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	21-DEC-17	E795	22-MAY-18	28-APR-18	549617	549617	
265429	516956	SHRI GURUNANAK DEV ENGINEERING WORKS,	29	03-MAR-18	E787	22-MAY-18	06-APR-18	91860	91860	
268898	616453	SONAL ENTERPRISES	70	29-MAR-18	E788	22-MAY-18	16-APR-18	29933	29933	
270389	616023	ALLIED SALES & SERVICE CO.	85	04-NOV-17	E789	22-MAY-18	20-APR-18	6384	415	5969
270302	516373	ASCO MARKETING PVT. LTD.	202	13-FEB-18	E790	22-MAY-18	20-APR-18	82846		82846
280077	416023	INDIAN OIL CORPORATION LIMITED	11	11-MAY-18	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	24-MAR-18	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	15-MAY-18	E782	21-MAY-18	17-MAY-18	3234532	252622	2981910
277910	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD.	3RD	15-MAY-18	E783	21-MAY-18	17-MAY-18	3169608	211308	2958300
279158	50082202	M/S. RANJIT BUILDCON LIMITED	45TH WITHHELD RET.	18-MAY-18	E781	21-MAY-18	21-MAY-18	7303437		7303437
273758	416008	STEEL AUTHORITY OF INDIA LTD.	04	26-APR-18	E780	21-MAY-18	03-MAY-18	341315		341315
278941	416002	BEML LIMITED	11	12-MAY-18	E778	21-MAY-18	18-MAY-18	788589		788589
273760	416008	STEEL AUTHORITY OF INDIA LTD.	05	26-APR-18	E779	21-MAY-18	03-MAY-18	909780		909780
279336	416002	BEML LIMITED	12	12-MAY-18	E776	21-MAY-18	19-MAY-18	124353		124353
279342	416002	BEML LIMITED	13	12-MAY-18	E777	21-MAY-18	19-MAY-18	145446		145446

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

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
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

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	E743 18-MAY-18	18-MAY-18	17594036	10290599	7303437
276352	50040972	LAXMI ELECTRICALS & REPAIRING		E740 18-MAY-18	12-MAY-18	3592		3592
276200	50112278	KETAN MULTIMEDIA		E741 18-MAY-18	12-MAY-18	3700		3700
276299	50042353	RAJESH ELECTRICALS & ELECTRONIC		E742 18-MAY-18	12-MAY-18	3386		3386
279038	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	25TH	E739 18-MAY-18	18-MAY-18	2718070	1514638	1203432
276365	50110943	PA TO SP		009108 18-MAY-18	12-MAY-18	1000		1000
278904	50062081	DASHMESH TRANSPORT CO.	1ST	E738 18-MAY-18	18-MAY-18	7612026	4641400	2970626
274773	28000121	SAINATH S. CHIDE		E724 18-MAY-18	07-MAY-18	4000	0	4000
276382	28001874	MANOHAR KAMBLE		E727 18-MAY-18	12-MAY-18	671.18		671.18

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276375	28001874	MANOHAR KAMBLE		E728 18-MAY-18	12-MAY-18	590		590
276066	90226796	LAKHAN PATIDAR		E729 18-MAY-18	12-MAY-18	2250		2250
277812	516494	GMMCO LIMITED,	08	E725 18-MAY-18	15-MAY-18	921423		921423
277852	416002	BEML LIMITED	09	E726 18-MAY-18	15-MAY-18	834012		834012
278008	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		124279 18-MAY-18	18-MAY-18	27135	2658	24477
278711	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	50TH WTHH. REF.	E722 18-MAY-18	18-MAY-18	12931906		12931906
278683	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	50TH	E723 18-MAY-18	18-MAY-18	31149283	18217377	12931906
278783	50082407	M/S. KANDLA PROJECTS PVT. LTD.	1ST	E721 18-MAY-18	17-MAY-18	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		E718 17-MAY-18	17-MAY-18	11994		11994
273804	50112459	QUALITY COUNCIL OF INIDIA		E702 17-MAY-18	03-MAY-18	31163	624	30539
273800	50112459	QUALITY COUNCIL OF INIDIA		E703 17-MAY-18	03-MAY-18	97402.2	1651.2	95751
273795	50112459	QUALITY COUNCIL OF INIDIA		E704 17-MAY-18	03-MAY-18	146700.18	2487.18	144213
274948	50012302	L. B. JHA & CO.		E701 17-MAY-18	08-MAY-18	289077	22275	266802
274879	50100838	R.R.ENGINEERS & CONSULTANTS		E705 17-MAY-18	08-MAY-18	6759		6759
274883	50100838	R.R.ENGINEERS & CONSULTANTS		E706 17-MAY-18	08-MAY-18	58064		58064
274872	50100838	R.R.ENGINEERS & CONSULTANTS		E707 17-MAY-18	08-MAY-18	13790		13790
274875	50100838	R.R.ENGINEERS & CONSULTANTS		E708 17-MAY-18	08-MAY-18	58996		58996
278564	416023	INDIAN OIL CORPORATION LIMITED	10	E709 17-MAY-18	17-MAY-18	6000000		6000000
271214	50010006	ASHOK YADAV		E696 17-MAY-18	23-APR-18	436054	4271	431783
273438	50112455	PANDE CATTERS		E697 17-MAY-18	06-MAY-18	77025	1540	75485
271566	50040972	LAXMI ELECTRICALS & REPAIRING		E698 17-MAY-18	06-MAY-18	3000		3000
273417	50112209	NABL NEW DELHI		E699 17-MAY-18	06-MAY-18	33512	568	32944
273418	50110970	SIGNET TECHNOLOGIES PVT LTD		E700 17-MAY-18	06-MAY-18	1770	30	1740
274573	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED	49TH	E720 17-MAY-18	06-MAY-18	30405012		30405012

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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		E695 15-MAY-18	30-MAR-18	1658029.1	140510.1	1517519

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		RESEARCH						
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	WITHELD AMT RELEASE	E680 15-MAY-18	03-MAY-18	36196		36196
272491	50012002	Z. ALI	WITHELD 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.KHOBRADE		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
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

WESTERN COALFIELDS LIMITED

MAJRI AREA

Date Wise Payment Details

Payment Date 15-MAY-18
