

## Date Wise Payment Details

## Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215436	28000069	G.D.ZILE		008063 20-NOV-17	19-NOV-17	1000		1000
217174	28000122	ANIL D. SATPUTE		705287 20-NOV-17	19-NOV-17	600		600
216998	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	37TH 19-NOV-17	E3730 20-NOV-17	20-NOV-17	21406757	3220964	18185793
216167	90242454	DILIP K.TILGULE		E3731 20-NOV-17	18-NOV-17	7975		7975
214718	50110910	SURBHI LADIES CLUB KUCHNA		E3732 20-NOV-17	13-NOV-17	9918		9918
214732	50110910	SURBHI LADIES CLUB KUCHNA		E3733 20-NOV-17	13-NOV-17	2750		2750
213635	28000155	NAWAB ALI SADIK ALI		E3734 20-NOV-17	13-NOV-17	485		485
216680	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	1675.89	.89	1675
216659	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	1086		1086
216719	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	2154		2154
216766	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	2870		2870
216788	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	2532		2532
216850	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	3295.53	468.53	2827
216862	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	2151		2151
216867	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	6939		6939
216877	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705284 20-NOV-17	19-NOV-17	97979		97979

## Payment Date 19-NOV-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216037	50102144	ORBIT TECHNOLOGIES PVT. LTD. HYDERABAD		0 19-NOV-17	18-NOV-17	33500	33500	0
216092	90273053	SHAIK MUZAHID AZAM		0 19-NOV-17	18-NOV-17	3679	3679	0

## Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211558	516594	AUTOMATION CONTROLS	053 03-OCT-17	E3722 18-NOV-17	02-NOV-17	2614278	110950	2503328
212307	50010006	ASHOK YADAV	1st & final	E3723 18-NOV-17	12-NOV-17	403945	85241	318704
212372	50010002	A.C.THAKRE	1ST & FINAL	E3724 18-NOV-17	14-NOV-17	195218	41196	154022
212366	50010020	HARIDAS SABLE	1ST	E3725 18-NOV-17	14-NOV-17	713551	150571	562980
212316	50010048	R.K.PETKULE	1st	E3726 18-NOV-17	14-NOV-17	241767	51017	190750

## Date Wise Payment Details

## Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212342	50010020	HARIDAS SABLE	2nd	E3727 18-NOV-17	14-NOV-17	88334	18640	69694
212338	50010020	HARIDAS SABLE	2nd	E3728 18-NOV-17	14-NOV-17	64140	13535	50605
214875	50010004	AJIT KUMAR YADAV	1ST	E3729 18-NOV-17	14-NOV-17	1198504	252904	945600

## Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207236	28000165	DINANATH B. MAHADULE		E3711 17-NOV-17	13-NOV-17	5519		5519
214440	28000165	DINANATH B. MAHADULE		E3718 17-NOV-17	13-NOV-17	5096		5096
213946	28000165	DINANATH B. MAHADULE		E3719 17-NOV-17	13-NOV-17	5096		5096
210177	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GI17004788	E3708 17-NOV-17	27-OCT-17	1774367		1774367
212691	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	007	E3709 17-NOV-17	06-NOV-17	96760	4354	92406
215961	50062081	DASHMESH TRANSPORT CO. WANI	19TH	E3707 17-NOV-17	17-NOV-17	2540790	430643	2110147
216240	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	16TH	E3706 17-NOV-17	17-NOV-17	66805979	10269974	56536005
213679	50020497	POWER & COMMUNICATION ENGINEERS NAGPUR		E3693 17-NOV-17	13-NOV-17	145022	16960	128062
212381	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E3694 17-NOV-17	08-NOV-17	3550		3550
212382	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E3695 17-NOV-17	08-NOV-17	3420		3420
208548	50112207	DELUXE SPORTS CHANDRAPUR		E3696 17-NOV-17	22-OCT-17	22123		22123
213026	50112207	DELUXE SPORTS CHANDRAPUR		E3697 17-NOV-17	08-NOV-17	11000		11000
208577	50112207	DELUXE SPORTS CHANDRAPUR		E3698 17-NOV-17	08-NOV-17	28430		28430
213722	516433	JANTA MACHINERY STORES	403	E3699 17-NOV-17	09-NOV-17	102557		102557
213714	50020577	SANTRAM CEMENT PRODUCTS	355	E3700 17-NOV-17	09-NOV-17	33204		33204
213706	516583	STANDARD CEMENT PRODUCT	385	E3701 17-NOV-17	09-NOV-17	60488		60488
213709	516581	SWASTIK CEMENT PRODUCTS	386	E3702 17-NOV-17	09-NOV-17	60488		60488
215069	50010059	S K KHOLGADE		E3705 17-NOV-17	14-NOV-17	28069		28069
213920	50010040	NAND KUMAR SINGH	WITHELD AMT RELEAS	E3704 17-NOV-17	11-NOV-17	53583		53583
212350	50010006	ASHOK YADAV	2ND & FTNAT.	E3703 17-NOV-17	11-NOV-17	48260	5006	43254

## Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214379	90210501	LAILESH SACHIDANAND THORAT		E3687 16-NOV-17	13-NOV-17	17564.08	.08	17564
213550	90242454	DILIP K.TILGULE		E3688 16-NOV-17	13-NOV-17	787		787
215672	50132364	CENTRAL POWER RESEARCH INSTITUTE BANGALORE		E3689 16-NOV-17	16-NOV-17	1560		1560

## Payment Date 14-NOV-17

## Date Wise Payment Details

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215463	90077017	M.LAKSHMINARAYNA		E3675 14-NOV-17	16-NOV-17	10000		10000
215451	90077017	M.LAKSHMINARAYNA		E3676 14-NOV-17	16-NOV-17	4000		4000
213993	90242454	DILIP K.TILGULE		E3683 14-NOV-17	13-NOV-17	5178		5178
214016	90242454	DILIP K.TILGULE		E3682 14-NOV-17	13-NOV-17	15034		15034
213632	90242454	DILIP K.TILGULE		E3681 14-NOV-17	13-NOV-17	1168		1168
213625	90242454	DILIP K.TILGULE		E3680 14-NOV-17	13-NOV-17	2479		2479
213570	90242454	DILIP K.TILGULE		E3679 14-NOV-17	13-NOV-17	10096		10096
215006	90242454	DILIP K.TILGULE		E3678 14-NOV-17	14-NOV-17	2757		2757
208675	90242454	DILIP K.TILGULE		E3677 14-NOV-17	14-NOV-17	5160		5160
214127	90242454	DILIP K.TILGULE		E3684 14-NOV-17	13-NOV-17	1240		1240
212022	50131222	LAND PAYMENT		008058 14-NOV-17	04-NOV-17	2211545		2211545
212009	50131222	LAND PAYMENT		008059 14-NOV-17	04-NOV-17	1779120		1779120
213973	50131222	LAND PAYMENT		008060 14-NOV-17	11-NOV-17	8223488		8223488
213981	50131222	LAND PAYMENT		008061 14-NOV-17	11-NOV-17	3202416		3202416
213988	50131222	LAND PAYMENT		008062 14-NOV-17	11-NOV-17	3202416		3202416
214444	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	11-NOV-17	E3666 14-NOV-17 12-NOV-17	1370130	27403	1342727
214432	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	11-NOV-17	E3667 14-NOV-17 12-NOV-17	1244801	24896	1219905
214417	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	11-NOV-17	E3668 14-NOV-17 12-NOV-17	600294	12006	588288
214457	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	11-NOV-17	E3669 14-NOV-17 12-NOV-17	915314	18307	897007
214449	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	11-NOV-17	E3670 14-NOV-17 12-NOV-17	3188900	63778	3125122
214465	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	11TH	11-NOV-17	E3671 14-NOV-17 13-NOV-17	1812362	36248	1776114
214475	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	21ST	11-NOV-17	E3672 14-NOV-17 13-NOV-17	1162519	23251	1139268
214477	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	21ST	11-NOV-17	E3673 14-NOV-17 13-NOV-17	1009247	20185	989062
214486	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	44TH	11-NOV-17	E3674 14-NOV-17 13-NOV-17	853226	20210	833016
213956	50020097	AGRAWAL TRANSFORMER & ELECTRICAL			E3653 14-NOV-17 13-NOV-17	4744	1	4743
213952	50040967	TRANSPower ELECTRICALS CHANDRAPUR			E3654 14-NOV-17 13-NOV-17	5093	1	5092
214575	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR			E3655 14-NOV-17 13-NOV-17	7737		7737
214606	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR			E3656 14-NOV-17 13-NOV-17	2966	28	2938
214600	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR			E3657 14-NOV-17 13-NOV-17	8425	34	8391
214602	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR			E3658 14-NOV-17 13-NOV-17	7938	41	7897
214596	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR			E3657 14-NOV-17 13-NOV-17	8100	90	8010
214619	50042343	GLOBAL ENGINEERING CHANDRAPUR			E3658 14-NOV-17 13-NOV-17	27130	215	26915
214625	50042343	GLOBAL ENGINEERING CHANDRAPUR			E3659 14-NOV-17 13-NOV-17	8815	122	8693
214078	516046	KIRLOSKAR BROTHER LTD	473	17-SEP-17	E3660 14-NOV-17 10-NOV-17	5697		5697
213717	440001	JANATA MACHINERY STORES	596	13-OCT-17	E3661 14-NOV-17 09-NOV-17	16593		16593

## Date Wise Payment Details

## Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211388	50040781	MARK ENGINEERING		E3662 14-NOV-17	08-NOV-17	19737		19737
211395	50040781	MARK ENGINEERING		E3663 14-NOV-17	08-NOV-17	14440		14440
214074	516129	DEBASHU SERVICES PVT.LTD.	257	E3664 14-NOV-17	10-NOV-17	30805		30805
215360	416023	INDIAN OIL CORPORATION LIMITED	45	E3665 14-NOV-17	14-NOV-17	6000000		6000000

## Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208743	50112238	MAHARASHTRA POLLUTION CONTROL BOARD MUMBAI		E3651 13-NOV-17	23-OCT-17	525000		525000

## Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211888	129060	SUN OIL COMPANY PVT.LTD.	000686	E3650 12-NOV-17	03-NOV-17	1187870		1187870

## Payment Date 11-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214025	516494	GMMCO LIMITED,	36	E3636 11-NOV-17	10-NOV-17	51583		51583
214023	516494	GMMCO LIMITED,	37	E3635 11-NOV-17	10-NOV-17	1064720		1064720
214021	616060	BHARAT POWER CORPORATION PVT.LTD.	38	E3637 11-NOV-17	10-NOV-17	340933		340933

## Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212347	50011117	VISHWARANJAN KUMAR SINGH	2nd & final	E3609 10-NOV-17	09-NOV-17	79161	4597	74564
212312	50090814	INDIA TRAVELS		E3586 10-NOV-17	08-NOV-17	81787	8413	73374
212323	50090814	INDIA TRAVELS		E3587 10-NOV-17	08-NOV-17	85756	8783	76973
212335	50090814	INDIA TRAVELS		E3588. 10-NOV-17	08-NOV-17	76550	7853	68697
212331	50090814	INDIA TRAVELS		E3589. 10-NOV-17	08-NOV-17	76567	7852	68715
211282	50090812	HANSA TRAVELS		E3590 10-NOV-17	08-NOV-17	99475	10526	88949
211949	50090815	KINGS TRAVELS		E3591 10-NOV-17	08-NOV-17	65047	6893	58154

## Date Wise Payment Details

## Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211944	50090815	KINGS TRAVELS		E3592 10-NOV-17	08-NOV-17	68318	7109	61209
210502	50090815	KINGS TRAVELS		E3593 10-NOV-17	08-NOV-17	60870	6527	54343
210495	50090815	KINGS TRAVELS		E3594 10-NOV-17	08-NOV-17	68246	7104	61142
210488	50090815	KINGS TRAVELS		E3595 10-NOV-17	08-NOV-17	66050	6870	59180
212356	50090812	HANSA TRAVELS		E3598 10-NOV-17	08-NOV-17	43679	5087	38592
210490	50090815	KINGS TRAVELS		E3599 10-NOV-17	08-NOV-17	57515	16770	40745
211936	50090815	KINGS TRAVELS		E3600 10-NOV-17	08-NOV-17	60169	6302	53867
210504	50090815	KINGS TRAVELS		E3601 10-NOV-17	08-NOV-17	68579	7126	61453
210493	50090815	KINGS TRAVELS		E3596 10-NOV-17	08-NOV-17	56606	20298	36308
211316	50090812	HANSA TRAVELS		E3597 10-NOV-17	08-NOV-17	95491	9897	85594
212304	50090814	INDIA TRAVELS		E3584 10-NOV-17	08-NOV-17	79177	8240	70937
212308	50090814	INDIA TRAVELS		E3585 10-NOV-17	08-NOV-17	85103	8739	76364

## Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213771	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	GGN-20170903322408	E3583 09-NOV-17	09-NOV-17	7367		7367
213619	50042367	M/S. SAROOP ENGINEERING CORPORATION CHANDRAPUR		E3578 09-NOV-17	09-NOV-17	2950		2950
213646	416023	INDIAN OIL CORPORATION LIMITED	44	E3579 09-NOV-17	09-NOV-17	6000000		6000000
212782	50012239	M/S. SHREE CONSTRUCTION		E3563 09-NOV-17	08-NOV-17	180908	6685	174223
207098	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	69	E3577 09-NOV-17	14-OCT-17	1249537		1249537
212278	50010008	ASIT KUMAR YADAV		E3561 09-NOV-17	09-NOV-17	36487		36487
212279	50011996	VINOD N. MANIYAR	WITHHELD AMT RET.RAS	E3562 09-NOV-17	09-NOV-17	47087		47087
210155	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GT17004548	E3564 09-NOV-17	27-OCT-17	1361562		1361562
210170	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	1456GI17004378	E3565 09-NOV-17	27-OCT-17	93966		93966
210628	616023	ALLIED SALES & SERVICE CO.	47	E3566 09-NOV-17	29-OCT-17	78517.2	.2	78517
210629	50030770	VISHAL TRADING COMPANY NAGPUR	10	E3567 09-NOV-17	29-OCT-17	24660	123	24537
210473	416002	BEML LIMITED	9331023864	E3568 09-NOV-17	28-OCT-17	279808		279808
210432	416002	BEML LIMITED	9331023815	E3569 09-NOV-17	28-OCT-17	52975		52975
210420	416002	BEML LIMITED	9331023889	E3570 09-NOV-17	28-OCT-17	265562		265562
212388	416002	BEML LIMITED	9331023905	E3571 09-NOV-17	05-NOV-17	50449		50449
210509	416002	BEML LIMITED	9331023903	E3572 09-NOV-17	28-OCT-17	88783		88783
210508	416002	BEML LIMITED	9331023902	E3573 09-NOV-17	28-OCT-17	3444		3444
210507	416002	BEML LIMITED	9331023886	E3574 09-NOV-17	28-OCT-17	91630.08	.08	91630
210506	416002	BEML LIMITED	9331023884	E3575 09-NOV-17	28-OCT-17	53586		53586
210476	416002	BEML LIMITED	9331023888	E3576 09-NOV-17	28-OCT-17	24861		24861
212239	416023	INDIAN OIL CORPORATION LIMITED	700135204 700187457 700192361	0 09-NOV-17 23-SEP-17 23-SEP-17	04-NOV-17	15276868.63	15276868.63	0

## Date Wise Payment Details

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			700227508	25-SEP-17						
			700228981	25-SEP-17						
			700291850	27-SEP-10						
			70029988	27-SEP-17						
			700375673	29-SEP-17						
			700385733	30-SEP-17						
			700385863	30-SEP-17						
			700451582	03-OCT-17						
			700453640	03-OCT-17						
			700470698	03-OCT-17						
			700537572	05-OCT-17						
			700539960	05-OCT-17						
212253	416023	INDIAN OIL CORPORATION LIMITED	700600303	07-OCT-17	0	09-NOV-17	04-NOV-17	12356287.98	12356287.98	0
			700601790	07-OCT-17						
			700652706	09-OCT-17						
			700661387	09-OCT-17						
			700715239	11-OCT-17						
			700755512	12-OCT-17						
			700781783	13-OCT-17						
			700808658	14-OCT-17						
			700812426	14-OCT-17						
			700846700	16-OCT-17						
			700946458	18-OCT-17						
			700976752	19-OCT-17						
			701009986	21-OCT-17						
212260	416023	INDIAN OIL CORPORATION LIMITED	700853562	16-OCT-17	0	09-NOV-17	04-NOV-17	7026670.69	7026670.69	0
			700942992	18-OCT-17						
			701011266	21-OCT-17						
			701053015	23-OCT-17						
			701084872	24-OCT-17						
			701108124	25-OCT-17						
			701155932	26-OCT-17						
212270	516052	CUMMINS INDIA LIMITED	16317000100	29-SEP-17	0	09-NOV-17	04-NOV-17	1352406.81	1352406.81	0
			16317000184	14-OCT-17						
			16317000185	14-OCT-17						
			16317000186	14-OCT-17						
			16317000187	14-OCT-17						
			16317000192	24-OCT-17						
			16317000193	24-OCT-17						
209873	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	26-OCT-17	E3553	09-NOV-17	09-NOV-17	1049726	20995	1028731
212989	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	56	25-JUL-17	E3560	09-NOV-17	09-NOV-17	17346		17346
209878	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	20TH	26-OCT-17	E3556	09-NOV-17	27-OCT-17	761611	15233	746378
209886	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	20TH	26-OCT-17	E3557	09-NOV-17	27-OCT-17	849569	16992	832577
209895	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	1ST	26-OCT-17	E3558	09-NOV-17	27-OCT-17	125932	26745	99187
209843	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	26-OCT-17	E3550	09-NOV-17	27-OCT-17	1668078	33362	1634716
209855	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	26-OCT-17	E3551	09-NOV-17	27-OCT-17	415511	8311	407200

## Date Wise Payment Details

## Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
209865	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	26-OCT-17	E3552 09-NOV-17	27-OCT-17	540845	10817	530028
209833	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	26-OCT-17	E3554 09-NOV-17	27-OCT-17	2305949	74547	2231402
209882	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	10TH	26-OCT-17	E3555 09-NOV-17	27-OCT-17	1500308	30007	1470301
209797	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	43RD	26-OCT-17	E3559 09-NOV-17	27-OCT-17	461173	10328	450845
210666	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	37TH	30-OCT-17	E3549 09-NOV-17	03-NOV-17	33285684	12166632	21119052

## Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208746	50110848	G C KATARIYA		E3539 07-NOV-17	07-NOV-17	6039	1314	4725
208617	50110846	D.K.KATKADE		E3533 07-NOV-17	21-OCT-17	1180	280	900
208629	50110846	D.K.KATKADE		E3534 07-NOV-17	21-OCT-17	2541.72	602.72	1939
208634	50110846	D.K.KATKADE		E3535 07-NOV-17	21-OCT-17	18113	3938	14175
208637	50110846	D.K.KATKADE		E3536 07-NOV-17	21-OCT-17	8581	1865	6716
212716	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E3544 07-NOV-17	07-NOV-17	16384640		16384640
208640	50110846	D.K.KATKADE		E3537 07-NOV-17	21-OCT-17	10484	2280	8204
208636	50110846	D.K.KATKADE		E3538 07-NOV-17	21-OCT-17	10350	2250	8100
208641	50112065	M. R. SHEIKH BHADRAWATI		E3540 07-NOV-17	21-OCT-17	18974	4502	14472
208753	50011137	SHREE GRAPHICS		E3541 07-NOV-17	23-OCT-17	1500		1500
208643	50112065	M. R. SHEIKH BHADRAWATI		E3542 07-NOV-17	23-OCT-17	10218	2424	7794
212783	50112277	CHARAN HARIBHAU MATTE WARORA	17	06-NOV-17	07-NOV-17	7500		7500
208626	50110846	D.K.KATKADE		E3529 07-NOV-17	21-OCT-17	10620	2520	8100
208597	50110846	D.K.KATKADE		E3530 07-NOV-17	21-OCT-17	1180	280	900
208550	50110846	D.K.KATKADE		E3531 07-NOV-17	21-OCT-17	35400	8400	27000
208607	50110846	D.K.KATKADE		E3532 07-NOV-17	21-OCT-17	17700	4200	13500
211893	50110933	THE SALE TAX OFFICER CHANDRAPUR		68653 06-NOV-17	03-NOV-17	10992		10992
212413	50110934	STATE BANK OF INDIA WARORA		00500 06-NOV-17	05-NOV-17	15438		15438
211741	50110934	STATE BANK OF INDIA WARORA		00500 06-NOV-17	07-NOV-17	23711		23711
211329	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15758 06-NOV-17	02-NOV-17	4038913		4038913
211703	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15758 06-NOV-17	03-NOV-17	574900		574900
211891	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15357 06-NOV-17	03-NOV-17	167681		167681
211652	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15357 06-NOV-17	02-NOV-17	2588125		2588125
212265	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15357 06-NOV-17	07-NOV-17	3911		3911
212266	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15647 06-NOV-17	07-NOV-17	532684		532684

## Payment Date 06-NOV-17

## Date Wise Payment Details

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211514	50032408	M/S. PERFECT SPARES HOWRAH	457	17-SEP-17	02-NOV-17	6750		6750
210778	616623	SHREE ENTERPRISES	279	30-MAY-16	30-OCT-17	157588		157588
			90	04-MAY-17				
211512	629009	PRECISION BEARINGS	259	08-JUL-17	02-NOV-17	13685		13685
			458	17-SEP-17				
210641	516793	ROTODYNE EQUIPMENTS PVT.LTD.	354	17-AUG-17	29-OCT-17	377591		377591
			472	17-SEP-17				
211356	616765	BLACK GOLD TRADERS	404	10-SEP-17	02-NOV-17	17541		17541
206760	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	115	22-MAY-17	13-OCT-17	417208		417208
			116	22-MAY-17				
206995	129092	PERFECT SPARES	1321	26-MAR-17	14-OCT-17	16863		16863
206998	50032408	M/S. PERFECT SPARES HOWRAH	318	06-AUG-17	14-OCT-17	6750		6750
206991	512057	M/S. SOUTHERN ELECTRONICS 9BANGLORE) PRIVATE LTD;	79	02-MAY-17	14-OCT-17	199200		199200
206560	616623	SHREE ENTERPRISES	1283	18-MAR-17	13-OCT-17	173963		173963
			58	10-APR-16				
207300	50041650	SPARE SYSTEMS RAIPUR	83(S)	10-AUG-17	15-OCT-17	35326		35326
206968	50010040	NAND KUMAR SINGH			16-OCT-17	17600		17600
205225	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER	252	14-MAY-15	09-OCT-17	1750		1750
			254	14-MAY-15				
205184	50042053	ADHUNIK ELECTRICAL SERVICES	1759	13-FEB-16	09-OCT-17	3520		3520
			1763	13-FEB-16				
			64	10-APR-16				
			68	10-APR-16				

Payment Date 05-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211835	50132378	SMT. ALKA PARANJAPE		E3507	05-NOV-17	47138		47138
211823	50132377	SMT. KRISHNA TAPADAR		E3508	05-NOV-17	47138		47138
211840	50132379	SMT. SHEELA N. WELE		E3509	05-NOV-17	47138		47138
212071	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282	05-NOV-17	426		426
212069	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282	05-NOV-17	1011		1011
212057	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282	05-NOV-17	377.6	.6	377
212023	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282	05-NOV-17	383.26	.26	383
212008	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282	05-NOV-17	911.44	.44	911
211989	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282	05-NOV-17	563		563
212254	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282	05-NOV-17	301		301
212252	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282	05-NOV-17	386.1	.1	386



## Date Wise Payment Details

## Payment Date 05-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212251	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	5447		5447
212249	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1691.29	183.29	1508
212248	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	267.52	179.52	88
212243	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1071.15	.15	1071
212241	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1831		1831
212240	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	433		433
212238	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1692.17	.17	1692
212237	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1074		1074
212235	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	538	425	113
212230	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1127		1127
212226	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	953.98	883.98	70
212225	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1606.22	.22	1606
212196	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1119.34	107.34	1012
212258	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	816	799	17
212191	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	2342		2342
212188	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	241		241

## Payment Date 04-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209033	50090812	HANSA TRAVELS		E3499 04-NOV-17	04-NOV-17	66827.5	7111	59716.5
211354	50090812	HANSA TRAVELS		E3500 04-NOV-17	04-NOV-17	77259	7833	69426
211404	50090812	HANSA TRAVELS		E3501 04-NOV-17	04-NOV-17	77229	7833	69396
211372	50090812	HANSA TRAVELS		E3502 04-NOV-17	04-NOV-17	77066.15	7822	69244.15

## Payment Date 03-NOV-17

## Date Wise Payment Details

## Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
211261	616773	AJAY PLATES & BATTERY PRODUCTS	120	23-SEP-17	E3498 03-NOV-17	02-NOV-17	537600	107520	430080
211707	416023	INDIAN OIL CORPORATION LIMITED	40	18-SEP-17	E3495 03-NOV-17	03-NOV-17	6000000		6000000
208201	28004384	MAROTI C. WANKHEDE			E3484 03-NOV-17	18-OCT-17	7800		7800
210031	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD			E3492 03-NOV-17	27-OCT-17	1487407	129340	1358067
208193	90122235	P.F. JAMBHULKAR			E3481 03-NOV-17	18-OCT-17	1432		1432
208198	90113259	SANJAY SHUKLA			E3482 03-NOV-17	18-OCT-17	804		804
208182	90121344	R.P. KAWARE			E3483 03-NOV-17	18-OCT-17	3394		3394
208207	90102187	PREMCHAND MEHRA			E3485 03-NOV-17	18-OCT-17	6300		6300
210113	28005290	RAVI KUMAR THAKUR	CM/17-18/0011	02-AUG-17	E3477 03-NOV-17	27-OCT-17	880		880
210611	28005290	RAVI KUMAR THAKUR	117	03-AUG-17	E3487 03-NOV-17	02-NOV-17	4455		4455
			29	03-AUG-17					
211415	28001743	N.C.GAWANDE	42	25-SEP-17	E3486 03-NOV-17	02-NOV-17	1611		1611
			72	01-OCT-17					
208187	28001965	S.M.PIMPALSHENDE			E3480 03-NOV-17	18-OCT-17	703		703
208199	28004342	VASANT N. DOLAS			E3479 03-NOV-17	18-OCT-17	2048		2048
210614	28000686	SUDHAKAR AGALAVE	1300	11-MAY-17	E3478 03-NOV-17	29-OCT-17	4164		4164
			443	10-MAY-17					
			991	30-APR-17					
			992	02-MAY-17					
			993	04-MAY-17					
210609	50042117	LAXMINARAYAN TRADERS WANI	12	04-OCT-17	E3476 03-NOV-17	29-OCT-17	1475		1475
210102	90113259	SANJAY SHUKLA	3630	24-AUG-17	E3475 03-NOV-17	27-OCT-17	1000		1000
210108	90121344	R.P. KAWARE	6259	07-AUG-17	E3474 03-NOV-17	27-OCT-17	490		490
210606	90031634	SATYAJIT ACHARJEE	044	21-JUN-17	E3473 03-NOV-17	29-OCT-17	710		710
				21-JUN-17					
210096	50112277	CHARAN HARIBHAU MATTE WARORA	16	15-SEP-17	E3472 03-NOV-17	27-OCT-17	7500		7500

## Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208762	50110943	PA TO SP CHANDRAPUR		008053 02-NOV-17	23-OCT-17	1300		1300

## Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208886	50111118	COLLECTOR CHANDRAPUR		35746 31-OCT-17	23-OCT-17	80506200		80506200

## Payment Date 30-OCT-17

## Date Wise Payment Details

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207249	28000182	A.N.MOON		E3447 30-OCT-17	02-NOV-17	274		274
207253	28000182	A.N.MOON		E3449 30-OCT-17	02-NOV-17	307		307
207225	28002242	S.R. NIMANKAR		E3450 30-OCT-17	02-NOV-17	620		620
206957	28000169	P.G.GINMINE		E3451 30-OCT-17	02-NOV-17	1200		1200
206978	28001874	MANOHAR KAMBLE		E3452 30-OCT-17	02-NOV-17	590		590
210837	416023	INDIAN OIL CORPORATION LIMITED	39	E3469 30-OCT-17	31-OCT-17	2000000		2000000
210814	50131222	LAND PAYMENT		008052 30-OCT-17	31-OCT-17	4250120		4250120
77011	50030766	Snehal Enterprises	318	E3468 30-OCT-17	01-AUG-16	8013		8013
210161	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GT17004377	E3461 30-OCT-17	27-OCT-17	1787694		1787694
77007	50030766	Snehal Enterprises	110 259 418 450 478	20-APR-16 13-MAY-16 31-MAY-16 03-JUN-16 08-JUN-16	E3463 30-OCT-17	01-AUG-16	58762 90	58672
79600	50030766	Snehal Enterprises	1012 1074 757	12-AUG-16 18-AUG-16 19-JUL-16	E3464 30-OCT-17	13-NOV-16	21115 720	20395
81504	50030766	Snehal Enterprises	2189	02-JAN-17	E3465 30-OCT-17	28-JAN-17	17172	17172
81305	50030766	Snehal Enterprises	2116 2123	22-DEC-16 22-DEC-16	E3466 30-OCT-17	21-JAN-17	18776	18776
80690	50030766	Snehal Enterprises	1752	04-NOV-16	E3467 30-OCT-17	27-DEC-16	19663	19663
210726	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E3460 30-OCT-17	31-OCT-17	1600000		1600000
208892	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		E3458 30-OCT-17	23-OCT-17	1609404		1609404
208898	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR		E3459 30-OCT-17	23-OCT-17	24151147		24151147
207926	516541	GOTEY ENGINEERS	227	28-SEP-17	E3456 30-OCT-17	17-OCT-17	1706267	1706267
210496	50010037	MD HALIM	WITHHELD AMT RETIRED	E3455 30-OCT-17	28-OCT-17	142862		142862
206837	28000169	P.G.GINMINE		E3441 30-OCT-17	17-OCT-17	400		400
206982	28001874	MANOHAR KAMBLE		E3442 30-OCT-17	17-OCT-17	300		300
206848	90272063	SANDEEP KUMAR		E3443 30-OCT-17	17-OCT-17	200		200
207068	90272063	SANDEEP KUMAR		E3444 30-OCT-17	17-OCT-17	2959.92		2959.92
206993	28000169	P.G.GINMINE		E3445 30-OCT-17	17-OCT-17	1920		1920
206988	28005113	RAJESH GADDAL		E3446 30-OCT-17	17-OCT-17	500		500
206969	28000169	P.G.GINMINE		E3448 30-OCT-17	17-OCT-17	5990		5990
203869	90109703	DEVRAJ PHOGAT		E3453 30-OCT-17	02-OCT-17	750		750
203845	90109703	DEVRAJ PHOGAT		E3454 30-OCT-17	01-OCT-17	67.5		67.5

Payment Date 29-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208705	28000239	BALARAM G. BANSOD		E3439 29-OCT-17	22-OCT-17	36544		36544
205259	28000239	BALARAM G. BANSOD		E3438 29-OCT-17	09-OCT-17	1253		1253
205250	90123423	PRAVESH KR TRIPATHI		E3437 29-OCT-17	09-OCT-17	899		899

## Date Wise Payment Details

Payment Date 29-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205457	28000039	S.R.NAXINE		008051 29-OCT-17	09-OCT-17	6458		6458
205452	28005090	RAJESH KUMAR SINGH		008051 29-OCT-17	09-OCT-17	1476		1476
205449	28000169	P.G.GINMINE		008051 29-OCT-17	09-OCT-17	177		177
205443	28000197	DEONARAYAN SINGH		008051 29-OCT-17	09-OCT-17	1004		1004
205441	28000089	SHANKARLAL DHAR		008051 29-OCT-17	09-OCT-17	7314		7314
205436	28000155	NAWAB ALI SADIK ALI		008051 29-OCT-17	09-OCT-17	760		760
205431	28000046	M.R.PIDURKAR		008051 29-OCT-17	09-OCT-17	2699		2699
205428	28005147	SMT. SATTAMMA A. LACHANNA		008051 29-OCT-17	09-OCT-17	1350		1350
205424	28000039	S.R.NAXINE		008051 29-OCT-17	09-OCT-17	6995		6995
205422	90242454	DILIP K.TILGULE		008051 29-OCT-17	09-OCT-17	702		702
205413	28000092	SUDAM C.THAK		008051 29-OCT-17	09-OCT-17	1250		1250
205412	19635028	SMT. MAYA D. VIRUTKAR		008051 29-OCT-17	09-OCT-17	2009		2009
205402	28000092	SUDAM C.THAK		008051 29-OCT-17	09-OCT-17	1374		1374
205399	28000091	CHANDRAMANI N.WASEKAR		008051 29-OCT-17	09-OCT-17	443		443
205392	28000169	P.G.GINMINE		008051 29-OCT-17	09-OCT-17	8685		8685
205390	28000010	L.M.DURUDKAR		008051 29-OCT-17	09-OCT-17	1452		1452
205381	28000049	ANANT R. SOMSETWAR		008051 29-OCT-17	09-OCT-17	985		985
205377	28000119	S.T. MANGAM		008051 29-OCT-17	09-OCT-17	1476		1476
205375	28002242	S.R. NIMANKAR		008051 29-OCT-17	09-OCT-17	9287		9287
205371	90242454	DILIP K.TILGULE		008051 29-OCT-17	09-OCT-17	398		398
205368	28000032	B.B.DHENGALE		008051 29-OCT-17	09-OCT-17	449		449
205258	28000089	SHANKARLAL DHAR		008051 29-OCT-17	09-OCT-17	691		691
205257	28001187	ASHOK U. MUNJEWAR		008051 29-OCT-17	09-OCT-17	196		196
205255	28000408	JITENDRA PRAJAPATI		008051 29-OCT-17	09-OCT-17	1260		1260
205246	28000083	K.M.NIMKAR		008051 29-OCT-17	09-OCT-17	1746		1746
205245	28000087	D.D.PUSHDEKAR		008051 29-OCT-17	09-OCT-17	275		275

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205438	90104910	ARVIND S. PAWAR		705275 28-OCT-17	09-OCT-17	2212		2212
205248	28005229	NILIMA VITTHAL LONKAR		705275 28-OCT-17	09-OCT-17	993		993
205446	28001976	GOPAL P. KALE		705276 28-OCT-17	09-OCT-17	10675		10675
205419	28000226	SURESH S.DAREKAR		705276 28-OCT-17	09-OCT-17	3313		3313
205410	28004626	SMT.DARSHANABAI GEDAM		705277 28-OCT-17	09-OCT-17	3799		3799
205387	18259259	PRAKASH BHOYAR		705277 28-OCT-17	09-OCT-17	1528		1528
205462	90125550	RAJINDER SINGH KAINTH		705279 28-OCT-17	09-OCT-17	1512		1512
205460	90125550	RAJINDER SINGH KAINTH		705279 28-OCT-17	09-OCT-17	2649		2649
205450	90128448	B.N.SHARMA		705279 28-OCT-17	09-OCT-17	740		740
205448	90154261	A.K. CHOURASIA		705279 28-OCT-17	09-OCT-17	1043		1043
205434	28000007	S.V.DARVANKAR		705279 28-OCT-17	09-OCT-17	2418		2418
205416	90297870	HARISH KANDULA		705279 28-OCT-17	09-OCT-17	723		723
205408	28003116	DIWAKAR NIMBALKAR		705279 28-OCT-17	09-OCT-17	1200		1200

## Date Wise Payment Details

## Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205406	90102880	DEEPAK RAIRKAR		705279 28-OCT-17	09-OCT-17	1672		1672
205404	90116567	GAUTAM SENAPATI		705279 28-OCT-17	09-OCT-17	4634		4634
205397	90128448	B.N.SHARMA		705279 28-OCT-17	09-OCT-17	2529		2529
205394	28000057	N.M.KHAMANKAR		705279 28-OCT-17	09-OCT-17	255		255
205385	90297870	HARISH KANDULA		705279 28-OCT-17	09-OCT-17	6381		6381
205379	28001697	JAGDISH PURVE		705279 28-OCT-17	09-OCT-17	1002		1002
205367	28004910	SMT.SUNITA NANAJI DAHULE		705279 28-OCT-17	09-OCT-17	2039		2039
205366	31500089	SURESH B. HEMKE		705279 28-OCT-17	09-OCT-17	1130		1130
205256	28000057	N.M.KHAMANKAR		705279 28-OCT-17	09-OCT-17	255		255
205253	90085929	G. DEVARAJAN		705279 28-OCT-17	09-OCT-17	2012		2012
205251	90126673	PAWAN KUMAR NAGAL		705279 28-OCT-17	09-OCT-17	866		866
205249	90085929	G. DEVARAJAN		705279 28-OCT-17	09-OCT-17	1843		1843
205247	28004910	SMT.SUNITA NANAJI DAHULE		705279 28-OCT-17	09-OCT-17	5649		5649
205244	90297870	HARISH KANDULA		705279 28-OCT-17	09-OCT-17	3781		3781

## Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205165	416002	BEML LIMITED	9331021162 29-MAR-16	E3427 27-OCT-17	07-OCT-17	2441300		2441300
210041	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	201710133242610 17-OCT-17	705274 27-OCT-17	27-OCT-17	1840		1840

## Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208931	50111206	PROFF. TAX OFFICER CHANDRAPUR		48747 26-OCT-17	23-OCT-17	476775		476775
209634	416023	INDIAN OIL CORPORATION LIMITED	38 18-SEP-17	E3424 26-OCT-17	26-OCT-17	6000000		6000000
207048	90242454	DILIP K.TILGULE		E3409 26-OCT-17	26-OCT-17	8200		8200
208672	90113572	B.K. GUPTA		0 26-OCT-17	23-OCT-17	75747	75747	0
208760	90297870	HARISH KANDULA		0 26-OCT-17	23-OCT-17	3987	3987	0
207038	90242454	DILIP K.TILGULE		E3410 26-OCT-17	17-OCT-17	1163		1163
207000	90242454	DILIP K.TILGULE		E3411 26-OCT-17	17-OCT-17	4640		4640
206997	90242454	DILIP K.TILGULE		E3412 26-OCT-17	17-OCT-17	2701		2701
206859	90242454	DILIP K.TILGULE		E3413 26-OCT-17	17-OCT-17	2092		2092
207231	28000016	M.D.BEJANKIWAR		E3414 26-OCT-17	17-OCT-17	2500		2500
207234	28000016	M.D.BEJANKIWAR		E3415 26-OCT-17	17-OCT-17	3000		3000
207473	28005187	SNEHAL DOMA BODHE		E3416 26-OCT-17	20-OCT-17	3000		3000
207469	28000139	SANJAY J. PAMPATTIWAR		E3417 26-OCT-17	20-OCT-17	600		600
208665	28000169	P.G.GINMINE		E3420 26-OCT-17	23-OCT-17	15000		15000

## Date Wise Payment Details

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208667	90210501	LAILESH SACHIDANAND THORAT		E3421 26-OCT-17	23-OCT-17	18460	18290	170
208822	90210501	LAILESH SACHIDANAND THORAT		E3422 26-OCT-17	23-OCT-17	11180		11180
208752	90297870	HARISH KANDULA		E3423 26-OCT-17	23-OCT-17	10006	10000	6
208418	50050880	SURTECH HOSPITAL & RESERCH NGP		E3397 26-OCT-17	20-OCT-17	28101	2810	25291
208413	50050880	SURTECH HOSPITAL & RESERCH NGP		E3400 26-OCT-17	20-OCT-17	12126	1213	10913
208417	50050880	SURTECH HOSPITAL & RESERCH NGP		E3398 26-OCT-17	20-OCT-17	3014	301	2713
208415	50050880	SURTECH HOSPITAL & RESERCH NGP		E3399 26-OCT-17	20-OCT-17	26995	2700	24295
208411	50050880	SURTECH HOSPITAL & RESERCH NGP		E3401 26-OCT-17	20-OCT-17	49091	4909	44182
208389	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E3393 26-OCT-17	20-OCT-17	50994	5099	45895
208393	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E3394 26-OCT-17	20-OCT-17	24835	1856	22979
208398	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E3395 26-OCT-17	20-OCT-17	15440	1544	13896
208401	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD. NAGPUR		E3396 26-OCT-17	20-OCT-17	15503	1550	13953
208391	50051841	KUNAL HOSPITAL NAGPUR		E3402 26-OCT-17	20-OCT-17	11887	1189	10698
208394	50051841	KUNAL HOSPITAL NAGPUR		E3403 26-OCT-17	20-OCT-17	54537	5454	49083
208403	50051841	KUNAL HOSPITAL NAGPUR		E3404 26-OCT-17	20-OCT-17	48330	4833	43497
208407	50051841	KUNAL HOSPITAL NAGPUR		E3405 26-OCT-17	20-OCT-17	55088	5509	49579
208390	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E3390 26-OCT-17	20-OCT-17	16627	1663	14964
208396	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E3391 26-OCT-17	20-OCT-17	45118	4512	40606
208392	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E3392 26-OCT-17	20-OCT-17	30880	3088	27792
208026	516433	JANTA MACHINERY STORES	026	26-SEP-17	17-OCT-17	415225.14	.14	415225
208031	516433	JANTA MACHINERY STORES	028	26-SEP-17	17-OCT-17	25017		25017
208028	516433	JANTA MACHINERY STORES	27	26-SEP-17	17-OCT-17	77816		77816
206583	416023	INDIAN OIL CORPORATION LIMITED	698544899	28-AUG-17	13-OCT-17	719884		719884
206575	416023	INDIAN OIL CORPORATION LIMITED	698468571	27-JUL-17	13-OCT-17	799081		799081
208502	90126673	PAWAN KUMAR NAGAL		0 26-OCT-17	23-OCT-17	21305	21305	0
208582	90210501	LAILESH SACHIDANAND THORAT		0 26-OCT-17	23-OCT-17	15265	15265	0
208567	90226796	LAKHAN PATIDAR		0 26-OCT-17	23-OCT-17	4306	4306	0

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206844	50010046	PRAVIS ENTERPRISES PVT LTD	2nd	E3382 24-OCT-17	24-OCT-17	9249448	619243	8630205
206950	50010040	NAND KUMAR SINGH	3rd & final	E3378 24-OCT-17	23-OCT-17	79313	7477	71836
206863	50011117	VISHWARANJAN KUMAR SINGH	2nd & final	E3379 24-OCT-17	23-OCT-17	45999	2412	43587
206856	50010052	RAJESH KUMAR SINGH	5th & final	E3380 24-OCT-17	23-OCT-17	295022	16155	278867

## Date Wise Payment Details

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
209001	50112420	SIMOCO TELECOMMUNICATIONS ( SOUTH ASIA ) LIMITED KOLKATA		E3376 23-OCT-17	23-OCT-17	10263	179	10084	
208993	50112420	SIMOCO TELECOMMUNICATIONS ( SOUTH ASIA ) LIMITED KOLKATA		E3375 23-OCT-17	23-OCT-17	48300	840	47460	
207292	50112419	INTERLLIPLANNER SOFTWARE SYSTEM INDIA PVT. LTD. NOIDA		E3368 23-OCT-17	16-OCT-17	4200		4200	
205523	416002	BEML LIMITED	9331023756	11-SEP-17	E3366 23-OCT-17	08-OCT-17	117103.2	.2	117103
207108	50012302	L. B. JHA & CO. KOLKATA		E3367 23-OCT-17	15-OCT-17	207759	17325	190434	
207281	50112209	NABL NEW DELHI NEW DELHI		E3369 23-OCT-17	16-OCT-17	25300		25300	
206977	50010036	MD ASLAM BEG	WITHELD AMT RELEASE	E3370 23-OCT-17	16-OCT-17	26441		26441	
206983	50010976	B.K. SHRIVASTAW		20-AUG-16	E3371 23-OCT-17	16-OCT-17	5010	5010	
206986	50010928	A.K.CONSTRUCTION	WITHELD AMT RELEASE	E3372 23-OCT-17	16-OCT-17	5901		5901	
206958	50010020	HARIDAS SABLE		E3373 23-OCT-17	16-OCT-17	66646		66646	
205203	50111870	SUYASH TRADERS CHANDRAPUR	1976	17-MAR-16	E3374 23-OCT-17	09-OCT-17	2000	2000	
			1980	17-MAR-16					
208773	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705273 23-OCT-17	23-OCT-17	88013.32	.32	88013	
208563	516052	CUMMINS INDIA LIMITED	35	16-OCT-17	E3364 23-OCT-17	21-OCT-17	40028	40028	
208557	516052	CUMMINS INDIA LIMITED	33	10-OCT-17	E3365 23-OCT-17	21-OCT-17	55214	55214	
205293	50020212	DIGITAL WEIGHING SYSTEM (P) LTD.	2007	26-MAR-16	E3343 23-OCT-17	09-OCT-17	1290	1290	
205292	50041793	COOLER BICHAYAT KENDRA CHANDRAPUR	1978	17-MAR-16	E3344 23-OCT-17	09-OCT-17	1000	1000	
205291	50041425	B. K. REWINDING WORKS NAGPUR	1637	12-OCT-14	E3345 23-OCT-17	09-OCT-17	1000	1000	
205290	50041310	M/S GUPTA ENGINEERING INDUSTRIES	1438	13-SEP-14	E3346 23-OCT-17	09-OCT-17	1890	1890	
205269	50010025	K BAPU	102	23-APR-15	E3347 23-OCT-17	09-OCT-17	4555	4555	
205289	50021594	UDAYAN ASSOCIATES	819	02-AUG-15	E3348 23-OCT-17	09-OCT-17	1960	1960	
205295	50041844	SHINDE ELECTRICAL & COMP.	1107	14-JAN-17	E3349 23-OCT-17	09-OCT-17	1415	1415	
205189	50041424	BALAJI INDUSTRIES NAGPUR	1635	12-OCT-14	E3351 23-OCT-17	09-OCT-17	3445	3445	
			1768	06-NOV-14					
			1974	17-MAR-16					
205201	50042055	MADHAVI ELECTRICALS	1641	12-OCT-14	E3352 23-OCT-17	09-OCT-17	1151	1151	
			2670	16-MAR-15					
205217	50100841	SUDHIR AUTO WORKS	1170	04-FEB-17	E2353 23-OCT-17	09-OCT-17	2555	2555	
			1191	10-FEB-17					
			258	14-MAY-15					
			260	14-MAY-15					
205211	50020602	SHREE SAI ENTERPRISES WANI	1639	12-OCT-14	E3354 23-OCT-17	09-OCT-17	1155	1155	
			2672	16-MAR-17					
204956	50011117	VISHWARANJAN KUMAR SINGH		E3355 23-OCT-17	16-OCT-17	1900		1900	
204840	50010021	HARINDRA V.B. SINGH	2326	29-JAN-15	E3356 23-OCT-17	06-OCT-17	1310	1310	
205016	50010044	P.K.OJHA		E3357 23-OCT-17	06-OCT-17	1205		1205	
201980	50041650	SPARE SYSTEMS RAIPUR		E3358 23-OCT-17	26-SEP-17	13887	288	13599	
204383	516970	METAL NATION IN CORPORATION	196	12-JUN-17	E3359 23-OCT-17	05-OCT-17	84505	84505	
			462	17-SEP-17					
197563	50042055	MADHAVI ELECTRICALS		E3360 23-OCT-17	10-SEP-17	10750	155	10595	
196326	616023	ALLIED SALES & SERVICE CO.	462	31-MAY-14	E3361 23-OCT-17	04-SEP-17	10503	10503	
201975	50041650	SPARE SYSTEMS RAIPUR		E3362 23-OCT-17	26-SEP-17	18618	434	18184	
201855	516541	GOTEY ENGINEERS	138	28-MAY-17	E3363 23-OCT-17	23-SEP-17	49150	49150	
			367	27-AUG-17					
208882	416023	INDIAN OIL CORPORATION LIMITED	37	18-SEP-17	E3341 23-OCT-17	23-OCT-17	6000000	6000000	

## Date Wise Payment Details

## Payment Date 21-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208596	90210501	LAILESH SACHIDANAND THORAT		E3340 21-OCT-17	21-OCT-17	6961		6961
206520	50110932	THE INCOME TAX OFFICER CHANDRAPUR		00688 21-OCT-17	13-OCT-17	135258		135258
201167	50020097	AGRAWAL TRANSFORMER & ELECTRICAL		E3338 21-OCT-17	23-SEP-17	4190		4190
201150	50040967	TRANSPower ELECTRICALS CHANDRAPUR		E3339 21-OCT-17	23-SEP-17	3534		3534

## Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207229	616765	BLACK GOLD TRADERS	405 10-SEP-17	E3337 18-OCT-17	15-OCT-17	205239		205239
204899	416023	INDIAN OIL CORPORATION LIMITED	699329143 24-AUG-17	E3310 17-OCT-17	06-OCT-17	17071		17071
206566	416023	INDIAN OIL CORPORATION LIMITED	698383513 24-JUL-17	E3311 18-OCT-17	13-OCT-17	1008348		1008348
206563	416023	INDIAN OIL CORPORATION LIMITED	698392963 24-JUL-17	E3312 18-OCT-17	13-OCT-17	607977		607977
206570	416023	INDIAN OIL CORPORATION LIMITED	698418521 25-JUL-17	E3313 18-OCT-17	13-OCT-17	161050.01	.01	161050
205786	516585	CHANDRAPUR HUME PIPES	GST/CHP/12 20-SEP-17	E3314 18-OCT-17	15-OCT-17	37860		37860
205783	516585	CHANDRAPUR HUME PIPES	GST/CHP/11 18-SEP-17	E3315 18-OCT-17	15-OCT-17	250273		250273
205780	516585	CHANDRAPUR HUME PIPES	GST/CHP/09 01-SEP-17	E3316 18-OCT-17	15-OCT-17	228407		228407
207302	516129	DEBASHU SERVICES PVT.LTD.	NGP/17-18/1002 06-SEP-17	E3317 18-OCT-17	15-OCT-17	61006		61006
204016	616107	INDUSTRIAL TRADE LINK,	02 17-AUG-17	E3318 18-OCT-17	03-OCT-17	905842.36	4529.36	901313
204672	516839	SUYOG TRADING CORPORATION	585 22-JUN-17	E3319 18-OCT-17	06-OCT-17	75421	754	74667
204740	616796	MAHARASHTRA BEARING AND BELTING CO.	54446 19-MAY-17	E3320 18-OCT-17	06-OCT-17	21624	108	21516
201968	50041424	BALAJI INDUSTRIES NAGPUR		E3322 18-OCT-17	26-SEP-17	79098	14072	65026

## Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203976	50112090	PAUL BROTHERS WARORA		E3297 17-OCT-17	17-OCT-17	8566		8566
203944	50111759	TRIMURTI BICHAYAT KENDRA MAJRI		E3298 17-OCT-17	17-OCT-17	29996	509	29487
203948	50111759	TRIMURTI BICHAYAT KENDRA MAJRI		E3296 17-OCT-17	17-OCT-17	23010	390	22620
204905	416023	INDIAN OIL CORPORATION LIMITED	699301751 23-AUG-17	E3306 17-OCT-17	06-OCT-17	309314		309314
204574	416023	INDIAN OIL CORPORATION LIMITED	699421092 28-AUG-17	E3307 17-OCT-17	05-OCT-17	164589		164589
204913	416023	INDIAN OIL CORPORATION LIMITED	699421244 28-AUG-17	E3308 17-OCT-17	06-OCT-17	346276		346276
204890	416023	INDIAN OIL CORPORATION LIMITED	699378048 26-AUG-17	E3309 17-OCT-17	06-OCT-17	234914		234914
183775	50010928	A.K.CONSTRUCTION	1ST	E3305 17-OCT-17	17-OCT-17	117894	15765	102129
207304	50112310	GURUNATH EKNATH MOHARIR NAGPUR		E3290 17-OCT-17	16-OCT-17	63602	15092	48510
204128	50111707	JAK INFOSOLUTIONS PVT. LTD.	010359600362580 28-AUG-17 JAK/17-18/664 28-AUG-17	E3291 17-OCT-17	05-OCT-17	694		694
203860	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E3292 17-OCT-17	05-OCT-17	3304		3304



## Date Wise Payment Details

## Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
204150	50091555	ASHOK TRAVELLING AGENCY	458 459 460 464	24-AUG-17 24-AUG-17 24-AUG-17 24-AUG-17	E3293	17-OCT-17	05-OCT-17	30667.85	30667.85	
204121	50111150	MAHAROGI SEWA SAMITI			E3294	17-OCT-17	05-OCT-17	708	708	
204125	50111150	MAHAROGI SEWA SAMITI			E3295	17-OCT-17	05-OCT-17	6608	6608	
202513	50012276	M/S. HASAN CONSTRUCTION	3rd & final		E3299	17-OCT-17	14-OCT-17	21479	1139	20340
204823	50010082	YOGENDRA KUMAR SINGH			E3300	17-OCT-17	14-OCT-17	10596		10596
202547	50010019	GEETA SINGH	WITHHELD AMT RET.		E3301	17-OCT-17	06-OCT-17	7776		7776
202613	50012276	M/S. HASAN CONSTRUCTION			E3302	17-OCT-17	14-OCT-17	76175	6684	69491
202524	50010059	S K KHOLGADE	3rd & final		E3303	17-OCT-17	06-OCT-17	138555	14780	123775
202496	50010928	A.K.CONSTRUCTION	2nd & final		E3304	17-OCT-17	06-OCT-17	95320	11440	83880
207293	50112194	RAVAN DAHAN SAMITI KUCHANA			008049	17-OCT-17	16-OCT-17	15000		15000
205771	50010006	ASHOK YADAV	2nd & final		E3289	17-OCT-17	14-OCT-17	134686	13452	121234
207461	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	15TH	16-OCT-17	E3285	17-OCT-17	17-OCT-17	72617729	934805	71682924
207479	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	15TH	16-OCT-17	E3286	17-OCT-17	17-OCT-17	5542975	93949	5449026
207383	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	36TH	16-OCT-17	E3287	17-OCT-17	17-OCT-17	42370370	7185372	35184998
207370	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	36TH	16-OCT-17	E3288	17-OCT-17	17-OCT-17	18575542	3219125	15356417

## Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
207313	50111279	KALI-PUJA SAMMITTEE, MAJRI AREA			E3275	16-OCT-17	15-OCT-17	15250		15250
207364	416023	INDIAN OIL CORPORATION LIMITED	36	18-SEP-17	E3268	16-OCT-17	16-OCT-17	6000000		6000000

## Payment Date 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
206826	50062081	DASHMESH TRANSPORT CO. WANI	18TH	14-OCT-17	E3266	15-OCT-17	16-OCT-17	2261459	38330	2223129
207085	90297870	HARISH KANDULA			E3262	15-OCT-17	15-OCT-17	9993		9993
207082	28000169	P.G.GINMINE			E3261	15-OCT-17	15-OCT-17	6615		6615
206816	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	42ND	14-OCT-17	E3267	15-OCT-17	14-OCT-17	245674	9189	236485
207250	90102187	PREMCHAND MEHRA	120	25-JUL-17	E3265	15-OCT-17	15-OCT-17	27600		27600
206934	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	10100889570048 10100889910094 10100890670093 WDCMH0001833313	05-OCT-17 05-OCT-17 05-OCT-17 06-SEP-17	705272	15-OCT-17	14-OCT-17	4499		4499
207227	90113259	SANJAY SHUKLA			E3260	15-OCT-17	15-OCT-17	31438	24728	6710
207230	50112134	MAHARASHTRA STATE ELECTRICITY	GGN-20170803322333	08-SEP-17	E3258	15-OCT-17	15-OCT-17	33083		33083

## Date Wise Payment Details

## Payment Date 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		DISTRIBUTION CO. LTD WARORA						
206525	28001743	N.C.GAWANDE	64	01-SEP-17	E3257 15-OCT-17	930		930
202260	28001743	N.C.GAWANDE			E3255 15-OCT-17	1562.32	238.32	1324
202272	28001965	S.M.PIMPALSHENDE			E3256 15-OCT-17	732		732
				CASH SAFE 00524	22-JUL-17			
				CASH SAFE00523	22-JUL-17			

## Payment Date 14-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203914	90297870	HARISH KANDULA		E3211	14-OCT-17	3960		3960
206515	28000165	DINANATH B. MAHADULE		E3254	14-OCT-17	1163		1163
203956	90121385	MANWATKAR R.C.		0	14-OCT-17	40348	40348	0
203935	90347022	PREM RANJAN		0	14-OCT-17	5868	5868	0
204144	50110895	MANGESH NEWS PAPER AGENCIES KUCHANA		E3248	14-OCT-17	2250		2250
204140	50111966	DEEP NEWS AGENCIES WARORA		E3249	14-OCT-17	7950		7950
204139	28001747	A.N.THAWARI		E3250	14-OCT-17	225		225
204136	28000408	JITENDRA PRAJAPATI		E3251	14-OCT-17	563		563
204134	28000182	A.N.MOON	MHP000001165830	E3252	15-JUL-17	326.57		326.57
203874	28000016	M.D.BEJANKIWAR	006	E3207	31-AUG-17	4000		4000
			NTT.		28-AUG-17			
203875	28000016	M.D.BEJANKIWAR		E3208	14-OCT-17	2000		2000
203868	28000016	M.D.BEJANKIWAR		E3209	14-OCT-17	384		384
203850	28000016	M.D.BEJANKIWAR		E3210	14-OCT-17	395		395
196120	28000130	BHAURAO M. TODSAM		E3212	14-OCT-17	384		384
203841	28004988	GOPAL HARIDAS KALE		E3213	14-OCT-17	1163		1163
203842	90121385	MANWATKAR R.C.		E3214	14-OCT-17	880		880
203846	28000130	BHAURAO M. TODSAM	53	E3215	14-AUG-17	1275		1275
			63		27-AUG-17			
203847	90121385	MANWATKAR R.C.		E3216	14-OCT-17	990		990
203848	28000130	BHAURAO M. TODSAM		E3217	14-OCT-17	1692		1692
203849	90121575	VINOD KUMAR NAMDEO	34	E3218	31-JUL-17	731		731
			47		12-AUG-17			
			51		25-AUG-17			
			80		04-SEP-17			
203861	28000155	NAWAB ALI SADIK ALI	21	E3219	04-SEP-17	657		657
			22		04-SEP-17			
203862	90272063	SANDEEP KUMAR		E3220	14-OCT-17	550		550
203863	90272063	SANDEEP KUMAR		E3221	14-OCT-17	1126		1126
203866	28001874	MANOHAR KAMBLE		E3222	14-OCT-17	590		590
203867	28001874	MANOHAR KAMBLE		E3223	14-OCT-17	590		590
203870	28000169	P.G.GINMINE	1554	E3224	09-SEP-17	2160		2160
			432		03-SEP-17			
203871	28001874	MANOHAR KAMBLE		E3225	14-OCT-17	300		300
203872	90116773	ARUP KUMAR BALA		E3226	14-OCT-17	700		700
203873	90210501	LAILESH SACHIDANAND THORAT	308	E3227	28-AUG-17	2150		2150

## Date Wise Payment Details

Payment Date 14-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			833 PRIZES		27-AUG-17			
203876	90123456	VIJAY KUMAR BIDKAR		E3228	14-OCT-17	02-OCT-17		4500
204116	90273715	ABRAHAM S.		E3229	14-OCT-17	05-OCT-17	0	1176
204117	50112306	NILESH MANOHAR ZATTE PATALA		E3230	14-OCT-17	04-OCT-17		1550
204178	90139429	N.GOPALA KRISHNAN	209 210 331 332	E3231	14-OCT-17	05-OCT-17		1099.96
					01-AUG-17			
					18-AUG-17			
					18-AUG-17			
200522	90242454	DILIP K.TILGULE		E3232	14-OCT-17	02-OCT-17		8567
200536	90242454	DILIP K.TILGULE		E3233	14-OCT-17	02-OCT-17		2041
201215	90242454	DILIP K.TILGULE		E3234	14-OCT-17	02-OCT-17		4779
203832	90242454	DILIP K.TILGULE		E3235	14-OCT-17	01-OCT-17		8300
205185	90242454	DILIP K.TILGULE		E3242	14-OCT-17	14-OCT-17		7979
203831	90242454	DILIP K.TILGULE		E3236	14-OCT-17	01-OCT-17		9757
203835	90242454	DILIP K.TILGULE		E3237	14-OCT-17	01-OCT-17		9985
203834	90242454	DILIP K.TILGULE		E3238	14-OCT-17	01-OCT-17		10362
203836	90242454	DILIP K.TILGULE	2044289 2047477 2048743	E3239	14-OCT-17	01-OCT-17		3489
					02-SEP-17			
					09-SEP-17			
					12-SEP-17			
203840	90242454	DILIP K.TILGULE		E3240	14-OCT-17	01-OCT-17		2421
203839	90242454	DILIP K.TILGULE		E3241	14-OCT-17	01-OCT-17		5365
203833	90242454	DILIP K.TILGULE		E3243	14-OCT-17	01-OCT-17		1163
201219	90242454	DILIP K.TILGULE		E3244	14-OCT-17	02-OCT-17		1139
203865	90242454	DILIP K.TILGULE		E3245	14-OCT-17	02-OCT-17		680
203864	90242454	DILIP K.TILGULE		E3246	14-OCT-17	02-OCT-17		500

Payment Date 13-OCT-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205484	616197	GOPAL TRADERS,	0817-023	E3204	13-OCT-17	08-OCT-17		10962
205481	616197	GOPAL TRADERS,	0817-024	E3205	13-OCT-17	08-OCT-17		16576
205303	509020	USHA INTERNATIONAL LIMITED	104	E3206	13-OCT-17	07-OCT-17		33052
204894	416023	INDIAN OIL CORPORATION LIMITED	699325458	E3201	13-OCT-17	06-OCT-17	.01	397674
202535	416033	BHARAT PETROLEUM CORPORATION LTD.	5407037071	E3200	13-OCT-17	26-SEP-17		249424
204770	50010036	MD ASLAM BEG	3rd	E3198	13-OCT-17	07-OCT-17	0	51760
204764	50010036	MD ASLAM BEG	1st	E3199	13-OCT-17	07-OCT-17	0	363694
205987	516052	CUMMINS INDIA LIMITED	34	E3194	13-OCT-17	10-OCT-17		610148
205992	516052	CUMMINS INDIA LIMITED	31	E3195	13-OCT-17	10-OCT-17		371150
205997	516052	CUMMINS INDIA LIMITED	32	E3196	13-OCT-17	10-OCT-17		186771
205995	516052	CUMMINS INDIA LIMITED	30	E3197	13-OCT-17	10-OCT-17		33444

Payment Date 12-OCT-17

## Date Wise Payment Details

## Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202089	50131222	LAND PAYMENT		008043 12-OCT-17	26-SEP-17	921698		921698
202097	50131222	LAND PAYMENT		008044 12-OCT-17	26-SEP-17	66702		66702

## Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205430	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	35TH	E3193 10-OCT-17	09-OCT-17	24534559	549398	23985161
205811	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY		E3178 10-OCT-17	09-OCT-17	12300		12300
205767	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E3174 10-OCT-17	09-OCT-17	173600		173600
205760	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E3175 10-OCT-17	09-OCT-17	500		500
205790	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E3176 10-OCT-17	09-OCT-17	6000		6000
205793	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E3177 10-OCT-17	09-OCT-17	8500		8500
205762	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		E3179 10-OCT-17	10-OCT-17	200		200
205774	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E3180 10-OCT-17	10-OCT-17	1176600		1176600
205776	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E3181 10-OCT-17	10-OCT-17	109750		109750
205779	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E3182 10-OCT-17	10-OCT-17	143800		143800
205782	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E3183 10-OCT-17	10-OCT-17	170100		170100
205768	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E3184 10-OCT-17	10-OCT-17	7800		7800
205788	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI TADALI		008041 10-OCT-17	10-OCT-17	500		500
205834	416023	INDIAN OIL CORPORATION LIMITED	35	E3173 10-OCT-17	10-OCT-17	6000000		6000000

## Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205697	50111282	CMOAI WCL HQ NAGPUR		E3172 09-OCT-17	09-OCT-17	222000		222000
205756	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705266 09-OCT-17	09-OCT-17	4590		4590
203825	28000165	DINANATH B. MAHADULE		E3169 09-OCT-17	01-OCT-17	5096		5096
204602	50112134	MAHARASHTRA STATE ELECTRICITY	201709133226996	705265 09-OCT-17	05-OCT-17	920		920

## Date Wise Payment Details

Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		DISTRIBUTION CO. LTD WARORA						
203824	28000165	DINANATH B. MAHADULE		E3166 09-OCT-17	01-OCT-17	1163		1163
203828	28000165	DINANATH B. MAHADULE		E3167 09-OCT-17	01-OCT-17	5519		5519
203826	28000165	DINANATH B. MAHADULE		E3168 09-OCT-17	01-OCT-17	5519		5519
204872	416002	BEML LIMITED	9331023566	E3153 09-OCT-17	06-OCT-17	394073		394073
204867	416002	BEML LIMITED	9331023597	E3154 09-OCT-17	06-OCT-17	299771		299771
202527	516970	METAL NATION IN CORPORATION	22	E3156 09-OCT-17	26-SEP-17	214788.01	2148.01	212640
202579	516619	ADITYA AIR PRODUCT PVT.LTD.	SR1705056	E3157 09-OCT-17	26-SEP-17	5319		5319
202572	516619	ADITYA AIR PRODUCT PVT.LTD.	SR1705055	E3158 09-OCT-17	26-SEP-17	14769		14769
204877	516619	ADITYA AIR PRODUCT PVT.LTD.	SR1703722	E3159 09-OCT-17	06-OCT-17	18330.01	.01	18330
204746	516569	RUKMANI METALS & GASEOUS LTD.	4831	E3160 09-OCT-17	06-OCT-17	44064		44064
203530	50012276	M/S. HASAN CONSTRUCTION		E3161 09-OCT-17	06-OCT-17	21015		21015
203540	50010928	A.K.CONSTRUCTION		E3162 09-OCT-17	06-OCT-17	5833		5833
202023	50010928	A.K.CONSTRUCTION		E3163 09-OCT-17	24-SEP-17	15492		15492
202019	50010016	DHARMENDRA SINGH		E3164 09-OCT-17	24-SEP-17	41110		41110
205415	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	9TH	E3165 09-OCT-17	09-OCT-17	1665718	44727	1620991

Payment Date 08-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205534	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E3151 08-OCT-17	08-OCT-17	1020		1020
203962	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E3150 08-OCT-17	08-OCT-17	11200		11200
203928	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E3149 08-OCT-17	08-OCT-17	2421		2421
205206	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E3148 08-OCT-17	08-OCT-17	4562		4562
202275	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E3143 08-OCT-17	26-SEP-17	3065		3065
202259	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E3144 08-OCT-17	26-SEP-17	2860		2860
202279	50111759	TRIMURTI BICHAYAT KENDRA MAJRI		E3145 08-OCT-17	26-SEP-17	24998	423	24575
204018	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	BILL NO.1744	E3146 08-OCT-17	03-OCT-17	11123		11123
204314	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	1798	E3147 08-OCT-17	05-OCT-17	11123		11123
204504	50110932	THE INCOME TAX OFFICER CHANDRAPUR		22655 08-OCT-17	08-OCT-17	1286627		1286627
204501	50110932	THE INCOME TAX OFFICER CHANDRAPUR		19866 06-OCT-17	08-OCT-17	11584		11584
204594	50110934	STATE BANK OF INDIA WARORA		00855 06-OCT-17	08-OCT-17	83668		83668
205042	50110934	STATE BANK OF INDIA WARORA		00561 07-OCT-17	07-OCT-17	79195		79195
204313	50110933	THE SALE TAX OFFICER CHANDRAPUR		55184 06-OCT-17	05-OCT-17	178210		178210

## Date Wise Payment Details

Payment Date 08-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198383	50110932	THE INCOME TAX OFFICER CHANDRAPUR		23743 06-OCT-17	14-SEP-17	365000		365000
203908	50110932	THE INCOME TAX OFFICER CHANDRAPUR		23743 06-OCT-17	04-OCT-17	2275530		2275530
204321	50110932	THE INCOME TAX OFFICER CHANDRAPUR		19173 06-OCT-17	05-OCT-17	40341		40341
204334	50110932	THE INCOME TAX OFFICER CHANDRAPUR		19866 06-OCT-17	06-OCT-17	2648712		2648712
204318	50110932	THE INCOME TAX OFFICER CHANDRAPUR		19866 06-OCT-17	05-OCT-17	153759		153759
203779	50051841	KUNAL HOSPITAL NAGPUR		E3138 08-OCT-17	29-SEP-17	45628	4563	41065
203763	50051841	KUNAL HOSPITAL NAGPUR		E3123 08-OCT-17	29-SEP-17	71472	7147	64325
203761	50051828	YASHODA HOSPITAL SECUNDERABAD		E3124 08-OCT-17	29-SEP-17	60595	6060	54535
203762	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E3125 08-OCT-17	29-SEP-17	21901	2190	19711
203764	50051841	KUNAL HOSPITAL NAGPUR		E3126 08-OCT-17	29-SEP-17	86465	8647	77818
203765	50051828	YASHODA HOSPITAL SECUNDERABAD		E3127 08-OCT-17	29-SEP-17	82534	8253	74281
203766	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E3128 08-OCT-17	29-SEP-17	86280	8628	77652
203767	50051841	KUNAL HOSPITAL NAGPUR		E3129 08-OCT-17	29-SEP-17	81279	8128	73151
203768	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E3130 08-OCT-17	29-SEP-17	15781	1365	14416
203769	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E3131 08-OCT-17	29-SEP-17	103493	10349	93144
203770	50051922	RNH HOSPITAL NAGPUR		E3132 08-OCT-17	29-SEP-17	63583	6358	57225
203771	50051841	KUNAL HOSPITAL NAGPUR		E3133 08-OCT-17	29-SEP-17	54922	5492	49430
203772	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E3134 08-OCT-17	29-SEP-17	89888	8989	80899
203777	50051828	YASHODA HOSPITAL SECUNDERABAD		E3135 08-OCT-17	29-SEP-17	75918	7592	68326
203775	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR		E3136 08-OCT-17	29-SEP-17	64766	6477	58289
203776	50051841	KUNAL HOSPITAL NAGPUR		E3137 08-OCT-17	29-SEP-17	71138	7114	64024
203780	50051828	YASHODA HOSPITAL SECUNDERABAD		E3139 08-OCT-17	29-SEP-17	81647	8165	73482
203781	50051841	KUNAL HOSPITAL NAGPUR		E3140 08-OCT-17	29-SEP-17	59474	5947	53527
203782	50051841	KUNAL HOSPITAL NAGPUR		E3141 08-OCT-17	29-SEP-17	21701	2170	19531
203778	50051841	KUNAL HOSPITAL NAGPUR		E3142 08-OCT-17	29-SEP-17	65507	6551	58956
203774	50051841	KUNAL HOSPITAL NAGPUR		E3105 08-OCT-17	29-SEP-17	94611	9461	85150
203773	50051841	KUNAL HOSPITAL NAGPUR		E3106 08-OCT-17	29-SEP-17	71706	7171	64535
203791	50051828	YASHODA HOSPITAL SECUNDERABAD		E3107 08-OCT-17	01-OCT-17	13271	1327	11944
203790	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E3108 08-OCT-17	01-OCT-17	26549	2655	23894
203789	50051841	KUNAL HOSPITAL NAGPUR		E3109 08-OCT-17	01-OCT-17	27351	2735	24616
203788	50051154	SHAT AYU HOSPITAL		E3110 08-OCT-17	01-OCT-17	50509	5051	45458
203787	50051841	KUNAL HOSPITAL NAGPUR		E3111 08-OCT-17	01-OCT-17	57184	5718	51466
203786	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E3112 08-OCT-17	01-OCT-17	11903	1190	10713
203784	50051828	YASHODA HOSPITAL SECUNDERABAD		E3113 08-OCT-17	01-OCT-17	6733	673	6060
203785	50051841	KUNAL HOSPITAL NAGPUR		E3114 08-OCT-17	01-OCT-17	22375	2238	20137
203799	50051841	KUNAL HOSPITAL NAGPUR		E3115 08-OCT-17	01-OCT-17	654171	65417	588754
203792	50051828	YASHODA HOSPITAL SECUNDERABAD		E3116 08-OCT-17	01-OCT-17	27513	2751	24762
203793	50051828	YASHODA HOSPITAL SECUNDERABAD		E3117 08-OCT-17	01-OCT-17	31360	3136	28224
203794	50051828	YASHODA HOSPITAL SECUNDERABAD		E3118 08-OCT-17	01-OCT-17	2298	230	2068
203795	50051828	YASHODA HOSPITAL SECUNDERABAD		E3119 08-OCT-17	01-OCT-17	30892	3089	27803

## Date Wise Payment Details

## Payment Date 08-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203796	50051922	RNH HOSPITAL NAGPUR		E3120 08-OCT-17	01-OCT-17	103855	10386	93469
203797	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E3121 08-OCT-17	01-OCT-17	42924	4292	38632
203798	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E3122 08-OCT-17	01-OCT-17	21646	2165	19481

## Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203737	50051828	YASHODA HOSPITAL SECUNDERABAD		E3095 07-OCT-17	29-SEP-17	179697	17970	161727
203740	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E3096 07-OCT-17	29-SEP-17	155207	15521	139686
203742	50051828	YASHODA HOSPITAL SECUNDERABAD		E3097 07-OCT-17	29-SEP-17	129348	12935	116413
203725	50051841	KUNAL HOSPITAL NAGPUR		E3098 07-OCT-17	29-SEP-17	297437	29744	267693
203696	50051828	YASHODA HOSPITAL SECUNDERABAD		E3099 07-OCT-17	29-SEP-17	145172	14517	130655
203679	50051841	KUNAL HOSPITAL NAGPUR		E3100 07-OCT-17	29-SEP-17	413816	41382	372434
203689	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E3101 07-OCT-17	29-SEP-17	462768	28328	434440
203702	50051841	KUNAL HOSPITAL NAGPUR		E3102 07-OCT-17	29-SEP-17	100858	10086	90772
203709	50051841	KUNAL HOSPITAL NAGPUR		E3103 07-OCT-17	29-SEP-17	223715	22372	201343
203711	50051922	RNH HOSPITAL NAGPUR		E3104 07-OCT-17	29-SEP-17	90137	9014	81123
205221	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	6TH	07-OCT-17	07-OCT-17	1822751	36455	1786296
205216	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	6TH	07-OCT-17	07-OCT-17	485282	9706	475576
205167	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	6TH	07-OCT-17	07-OCT-17	827458	16550	810908
205205	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	6TH	07-OCT-17	07-OCT-17	1141346	22827	1118519
205231	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	6TH	07-OCT-17	07-OCT-17	2249404	65505	2183899
205243	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	19TH	07-OCT-17	07-OCT-17	1094199	21884	1072315
205237	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	19TH	07-OCT-17	07-OCT-17	816816	16337	800479
194184	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR		008038 07-OCT-17	25-SEP-17	155744	14799	140945
205195	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E3086 07-OCT-17	07-OCT-17	19544250		19544250

## Payment Date 06-OCT-17

## Date Wise Payment Details

## Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
204848	50022415	MARSH MEDICAL AGENCY GWALIOR	807	26-SEP-16	E3069 06-OCT-17	06-OCT-17	75895	15275	60620
204720	90108382	KAILTHYA A K			E3068 06-OCT-17	06-OCT-17	2500		2500

## Payment Date 05-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201962	90112467	MADEPELLE YELLAIAH		E3057 05-OCT-17	28-SEP-17	395		395
201946	90112467	MADEPELLE YELLAIAH		E3057 05-OCT-17	28-SEP-17	5410		5410
194363	28001976	GOPAL P. KALE		E3054 05-OCT-17	03-SEP-17	97		97
194362	28001976	GOPAL P. KALE		E3054 05-OCT-17	03-SEP-17	15236		15236
194359	28001976	GOPAL P. KALE		E3054 05-OCT-17	03-SEP-17	751		751
194365	90186677	BIPIN KUMAR		E3065 05-OCT-17	03-SEP-17	1529		1529
186801	90186677	BIPIN KUMAR		E3066 05-OCT-17	29-JUL-17	1764		1764
198126	90104910	ARVIND S. PAWAR		E3063 05-OCT-17	12-SEP-17	1939		1939
198008	28000226	SURESH S.DAREKAR		E3055 05-OCT-17	12-SEP-17	2633		2633
197918	31200815	SANJAY MADHAVYAO BOBDE		E3056 05-OCT-17	12-SEP-17	2677		2677
198130	28004626	SMT.DARSHANABAI GEDAM		705261 05-OCT-17	12-SEP-17	4400		4400
198123	28005071	SANJAY DADA KOLHE		705261 05-OCT-17	12-SEP-17	1050		1050
198015	28000218	RAJENDRA H.SALIYAR		705261 05-OCT-17	12-SEP-17	2161		2161
198005	28000156	RAMESH DAULAT DONGE		705261 05-OCT-17	12-SEP-17	988		988
196328	18259259	PRAKASH BHOYAR		705261 05-OCT-17	12-SEP-17	1686		1686
196323	28004626	SMT.DARSHANABAI GEDAM		705261 05-OCT-17	12-SEP-17	3799		3799
196299	28002428	ARUN BHADAKE		705261 05-OCT-17	12-SEP-17	812		812
198134	90125550	RAJINDER SINGH KAINTH		705264 05-OCT-17	12-SEP-17	1781		1781
198132	90116724	RATAN KUMAR JANGIR		705264 05-OCT-17	12-SEP-17	300		300
198128	28003116	DIWAKAR NIMBALKAR		705264 05-OCT-17	12-SEP-17	532		532
198124	90202870	R.S. TIWARI		705264 05-OCT-17	12-SEP-17	277		277
198121	90226788	AJAY PAL YADAV		705264 05-OCT-17	12-SEP-17	1723		1723
198120	28000146	PREMLAL R.BUNKER		705264 05-OCT-17	12-SEP-17	369		369
198116	90128448	B.N.SHARMA		705264 05-OCT-17	12-SEP-17	2211		2211
198115	90226788	AJAY PAL YADAV		705264 05-OCT-17	12-SEP-17	2081		2081
198114	90347022	PREM RANJAN		705264 05-OCT-17	12-SEP-17	1470		1470
198112	90116567	GAUTAM SENAPATI		705264 05-OCT-17	12-SEP-17	1703		1703
198111	90085929	G. DEVARAJAN		705264 05-OCT-17	12-SEP-17	1163		1163
198108	28004901	DHARMENDRA B. BHARTI		705264 05-OCT-17	12-SEP-17	1850		1850
198017	90116724	RATAN KUMAR JANGIR		705264 05-OCT-17	12-SEP-17	1496		1496
198010	90226788	AJAY PAL YADAV		705264 05-OCT-17	12-SEP-17	930		930
197997	90128448	B.N.SHARMA		705264 05-OCT-17	12-SEP-17	744		744
196331	28004910	SMT.SUNITA NANAJI DAHULE		705264 05-OCT-17	12-SEP-17	586		586
196322	28003116	DIWAKAR NIMBALKAR		705264 05-OCT-17	12-SEP-17	444		444
196316	90297870	HARISH KANDULA		705264 05-OCT-17	12-SEP-17	910		910
196314	90297870	HARISH KANDULA		705264 05-OCT-17	12-SEP-17	1613		1613
196308	28000146	PREMLAL R.BUNKER		705264 05-OCT-17	12-SEP-17	1872		1872



## Date Wise Payment Details

Payment Date 05-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196311	90297870	HARISH KANDULA		705264 05-OCT-17	12-SEP-17	1999		1999
196306	90128448	B.N.SHARMA		705264 05-OCT-17	12-SEP-17	999		999
196273	28000057	N.M.KHAMANKAR		705264 05-OCT-17	12-SEP-17	255		255
196267	90128448	B.N.SHARMA		705264 05-OCT-17	12-SEP-17	981		981
198131	90115015	AMRESH KUMAR SINGH		008036 05-OCT-17	12-SEP-17	696		696
198129	28005104	SMT. VARSHA JANGAM		008036 05-OCT-17	12-SEP-17	321		321
198127	28000108	J.B.KHOBRAGADE		008036 05-OCT-17	12-SEP-17	580		580
198125	28000197	DEONARAYAN SINGH		008036 05-OCT-17	12-SEP-17	3460		3460
198122	28000016	M.D.BEJANKIWAR		008036 05-OCT-17	12-SEP-17	532		532
198118	28000039	S.R.NAXINE		008036 05-OCT-17	12-SEP-17	6188		6188
198113	25238269	REHMAN KHAN		008036 05-OCT-17	12-SEP-17	3085		3085
198110	28000106	ANAND MOHAN SHARMA		008036 05-OCT-17	12-SEP-17	1279		1279
198109	28000197	DEONARAYAN SINGH		008036 05-OCT-17	12-SEP-17	1774		1774
198107	28000016	M.D.BEJANKIWAR		008036 05-OCT-17	12-SEP-17	644		644
198023	28004527	SMT. SUBHRA GANGULI		008036 05-OCT-17	12-SEP-17	2073		2073
198019	19635028	SMT. MAYA D. VIRUTKAR		008036 05-OCT-17	12-SEP-17	2009		2009
197998	28000097	SMT.SHOBHA S. ZADE		008036 05-OCT-17	12-SEP-17	696		696
197919	28000032	B.B.DHENGALE		008036 05-OCT-17	12-SEP-17	449		449
196330	28002242	S.R. NIMANKAR		008036 05-OCT-17	12-SEP-17	9472		9472
196325	28005104	SMT. VARSHA JANGAM		008036 05-OCT-17	12-SEP-17	119		119
196320	28000091	CHANDRAMANI N.WASEKAR		008036 05-OCT-17	12-SEP-17	442		442
196309	28000089	SHANKARLAL DHAR		008036 05-OCT-17	12-SEP-17	834		834
196304	28000089	SHANKARLAL DHAR		008036 05-OCT-17	12-SEP-17	8456		8456
196276	25238269	REHMAN KHAN		008036 05-OCT-17	12-SEP-17	2270		2270
196271	28005090	RAJESH KUMAR SINGH		008036 05-OCT-17	12-SEP-17	180		180
196233	28001187	ASHOK U. MUNJEWAR		008036 05-OCT-17	12-SEP-17	644		644
196232	28000182	A.N.MOON		008036 05-OCT-17	12-SEP-17	3146		3146
196230	28000155	NAWAB ALI SADIK ALI		008036 05-OCT-17	12-SEP-17	5047		5047
196228	28000169	P.G.GINMINE		008036 05-OCT-17	12-SEP-17	8685		8685
196227	28000225	DEEPAK R. DERKAR		008036 05-OCT-17	12-SEP-17	304		304

Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204038	50111725	MUNNA KHAIRWAR	1243	E3053 03-OCT-17	03-OCT-17	5000		5000
74314	50021970	VISHAWAJEET LOMATE	1422	E3045 03-OCT-17	03-OCT-17	2174		2174
74315	629031	ELECTRO ENTERPRISES	1421	E3046 03-OCT-17	03-OCT-17	2174		2174
165042	50022261	GREENI ENTERPRISES DONGARGATH (CG)	275	E3042 03-OCT-17	26-FEB-17	13700		13700
78936	50022274	M/S. INDUSTRIAL SPARES CORPORATION BILASPUR	497	E3043 03-OCT-17	18-OCT-16	6455		6455
77942	50022162	APAR ENGINEERS NAGPUR	541	E3044 03-OCT-17	09-SEP-16	18784		18784
74214	116097	SHARDA ELECTRONICS & CO.	125	E3047 03-OCT-17	21-APR-16	2174		2174
75985	50012003	TECHNO SALES NAGPUR	330	E3048 03-OCT-17	02-JUL-16	4100		4100
77577	50012264	RAJ TIWARI	327	E3049 03-OCT-17	05-SEP-16	6085		6085

## Date Wise Payment Details

Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			537	26-JUL-16					
			543	26-JUL-16					
			546	26-JUL-16					
75984	50012265	M/S. MICON ENVIRO ENGINEERING PVT. LTD.	333	05-JUN-16	E3050 03-OCT-17	02-JUL-16	4100	4100	
44331	50011875	EARTHCARE LABS PVT. LTD.	1915	04-DEC-12	E3051 03-OCT-17	08-JUN-13	2270	2270	
74092	50012239	M/S. SHREE CONSTRUCTION	2023	26-MAR-16	E3052 03-OCT-17	23-APR-16	2100	2100	
203902	416023	INDIAN OIL CORPORATION LIMITED	34	18-SEP-17	E3041 03-OCT-17	03-OCT-17	6000000	6000000	
203522	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	1680.98	1314.98	366
203420	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	1115.66	875.66	240
203375	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	571		571
203281	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	2454		2454
203574	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	1059.75	328.75	731
203531	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	1415.54	847.54	568
203547	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	1822.43	1284.43	538
203568	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	1059.42	944.42	115
203562	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	621.16	.16	621
203553	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	1060.05	884.05	176
203538	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	1060.24	832.24	228
203433	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	316		316
203401	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	637		637
203377	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	1721.2	1184.2	537
203372	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	3703.6	3108.6	595
203288	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	350.22	132.22	218
203295	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705260 03-OCT-17	29-SEP-17	1440		1440

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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## WESTERN COALFIELDS LIMITED

MAJRI AREA

## Date Wise Payment Details

## Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
201776	516433	JANTA MACHINERY STORES	23	31-AUG-17	E3040 29-SEP-17	23-SEP-17	610347	610347	
198013	516031	FIELDSPARES SALES & SERVICES	NGP-04	15-JUL-17	E3029 29-SEP-17	09-SEP-17	110423	110423	
199228	616796	MAHARASHTRA BEARING AND BELTING CO.	167	02-AUG-17	E3030 29-SEP-17	15-SEP-17	62776	314	62462
199351	629009	PRECISION BEARINGS	8081	28-AUG-17	E3031 29-SEP-17	15-SEP-17	26810	26810	
201275	516031	FIELDSPARES SALES & SERVICES	NGP 7	15-JUL-17	E3032 29-SEP-17	21-SEP-17	18601	18601	
201274	516031	FIELDSPARES SALES & SERVICES	NGP 6	15-JUL-17	E3033 29-SEP-17	21-SEP-17	115426	115426	
201488	516433	JANTA MACHINERY STORES	021	24-AUG-17	E3035 29-SEP-17	22-SEP-17	747827	747827	
201596	516433	JANTA MACHINERY STORES	20	24-AUG-17	E3036 29-SEP-17	22-SEP-17	1132071.25	.25	1132071
201767	516433	JANTA MACHINERY STORES	22	24-AUG-17	E3037 29-SEP-17	23-SEP-17	618415	618415	
199116	516970	METAL NATION IN CORPORATION	21	08-AUG-17	E3038 29-SEP-17	15-SEP-17	1452008.01	7260.01	1444748
199211	516583	STANDARD CEMENT PRODUCT	06	26-AUG-17	E3039 29-SEP-17	15-SEP-17	604881	604881	
203603	4429	AMALGAMATED YEKONA I&II OCSA WARORA			0 29-SEP-17	29-SEP-17	1241435	1241435	0
203408	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	RELEASE AMT. AGANTS	28-SEP-17	E3014 29-SEP-17	29-SEP-17	44457296		44457296
203549	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON			E3012 29-SEP-17	29-SEP-17	3500		3500

## Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
203326	50010036	MD ASLAM BEG	1st	E3010 28-SEP-17	28-SEP-17	415490	51796	363694	
203333	50010036	MD ASLAM BEG	3rd	E3011 28-SEP-17	28-SEP-17	54987	3227	51760	
203310	516052	CUMMINS INDIA LIMITED	24	04-AUG-17	705256 28-SEP-17	28-SEP-17	55650	55650	
202380	50111118	COLLECTOR CHANDRAPUR			701133 28-SEP-17	28-SEP-17	89809457	89809457	
202010	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	048	04-MAR-16	E3005 28-SEP-17	24-SEP-17	3129840	217977	2911863
202076	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	08	23-MAY-17	E3006 28-SEP-17	25-SEP-17	392919	56966	335953
202241	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	STIP02	29-APR-17	E3007 28-SEP-17	28-SEP-17	294689	36048	258641
202217	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	STIP 06	23-MAY-17	E3008 28-SEP-17	28-SEP-17	392919	48065	344854
203392	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA			E3009 28-SEP-17	28-SEP-17	1800000		1800000
192305	50052251	ANANTWAR EYE HOSPITAL NAGPUR			E2958 28-SEP-17	27-AUG-17	15503	1551	13952
192324	50052251	ANANTWAR EYE HOSPITAL NAGPUR			E2959 28-SEP-17	27-AUG-17	4502	451	4051
192308	50052251	ANANTWAR EYE HOSPITAL NAGPUR			E2960 28-SEP-17	27-AUG-17	49464	4947	44517
192301	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			E2961 28-SEP-17	27-AUG-17	10350	1035	9315
192349	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR			E2962 28-SEP-17	27-AUG-17	132449	13245	119204
192344	50051728	MAHATME EYE BANK & EYE HOSPITAL NAGPUR			E2963 28-SEP-17	27-AUG-17	1100	110	990

## Date Wise Payment Details

Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192347	50051728	MAHATME EYE BANK & EYE HOSPITAL	NAGPUR	E2964 28-SEP-17	27-AUG-17	31028	3103	27925
196037	50051828	YASHODA HOSPITAL	SECUNDERABAD	E2965 28-SEP-17	03-SEP-17	76445	7645	68800
196030	50051828	YASHODA HOSPITAL	SECUNDERABAD	E2966 28-SEP-17	03-SEP-17	15807	1581	14226
196033	50051828	YASHODA HOSPITAL	SECUNDERABAD	E2967 28-SEP-17	03-SEP-17	38280	3828	34452
196027	50052204	WASADE HOSPITAL	CHANDRAPUR	E2968 28-SEP-17	03-SEP-17	36217	3622	32595
196028	50051828	YASHODA HOSPITAL	SECUNDERABAD	E2969 28-SEP-17	03-SEP-17	38872	3888	34984
196024	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	CHANDRAPUR	E2970 28-SEP-17	03-SEP-17	26017	2602	23415
196022	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD.	NAGPUR	E2971 28-SEP-17	03-SEP-17	15503	1551	13952
196020	50051922	RNH HOSPITAL	NAGPUR	E2972 28-SEP-17	03-SEP-17	32036	3204	28832
196018	50051922	RNH HOSPITAL	NAGPUR	E2973 28-SEP-17	03-SEP-17	48717	4872	43845
196015	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	E2974 28-SEP-17	03-SEP-17	11309	801	10508
196013	50051841	KUNAL HOSPITAL	NAGPUR	E2975 28-SEP-17	03-SEP-17	80698	8070	72628
196009	50051841	KUNAL HOSPITAL	NAGPUR	E2976 28-SEP-17	03-SEP-17	13365	1337	12028
196006	50051841	KUNAL HOSPITAL	NAGPUR	E2977 28-SEP-17	03-SEP-17	172445	17245	155200
195999	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH	NAGPUR	E2978 28-SEP-17	03-SEP-17	21700	2170	19530
196002	50051841	KUNAL HOSPITAL	NAGPUR	E2979 28-SEP-17	03-SEP-17	21734	2174	19560
196035	50051828	YASHODA HOSPITAL	SECUNDERABAD	E2980 28-SEP-17	03-SEP-17	7227	723	6504
185801	50100838	R.R.ENGINEERS & CONSULTANTS		E2981 28-SEP-17	25-SEP-17	17894	3424	14470
185795	50100838	R.R.ENGINEERS & CONSULTANTS		E2982 28-SEP-17	25-SEP-17	13944	2669	11275
185816	50100838	R.R.ENGINEERS & CONSULTANTS		E2983 28-SEP-17	25-SEP-17	17894	3424	14470
186005	50100838	R.R.ENGINEERS & CONSULTANTS		E2984 28-SEP-17	25-SEP-17	17894	3424	14470
190931	50100838	R.R.ENGINEERS & CONSULTANTS		E2985 28-SEP-17	25-SEP-17	13944	2669	11275
190938	50100838	R.R.ENGINEERS & CONSULTANTS		E2986 28-SEP-17	25-SEP-17	13944	2669	11275
190974	50100838	R.R.ENGINEERS & CONSULTANTS		E2987 28-SEP-17	25-SEP-17	13944	2669	11275
190813	50100838	R.R.ENGINEERS & CONSULTANTS		E2988 28-SEP-17	25-SEP-17	13944	2670	11274
190839	50100838	R.R.ENGINEERS & CONSULTANTS		E2989 28-SEP-17	25-SEP-17	13944	2669	11275
190970	50100838	R.R.ENGINEERS & CONSULTANTS		E2990 28-SEP-17	25-SEP-17	13944	2669	11275
190957	50100838	R.R.ENGINEERS & CONSULTANTS		E2991 28-SEP-17	25-SEP-17	17894	3424	14470
200564	50110846	D.K.KATKADE		E2992 28-SEP-17	22-SEP-17	31050	6750	24300
200562	50110846	D.K.KATKADE		E2993 28-SEP-17	22-SEP-17	6900	1500	5400
200557	50110846	D.K.KATKADE		E2994 28-SEP-17	22-SEP-17	13800	3000	10800
200569	50110846	D.K.KATKADE		E2995 28-SEP-17	22-SEP-17	4313	938	3375
198699	50112018	MRS PUSHPALATA RANJAN	NAGPUR	E2996 28-SEP-17	22-SEP-17	144900	31500	113400
200592	50110846	D.K.KATKADE		E2997 28-SEP-17	22-SEP-17	18400	4000	14400
200388	50110846	D.K.KATKADE		E2998 28-SEP-17	22-SEP-17	10350	2250	8100
200376	50110846	D.K.KATKADE		E2999 28-SEP-17	22-SEP-17	21562	4688	16874
200409	50110936	RAMESH DARDA	NAGPUR	E3000 28-SEP-17	22-SEP-17	158700	34500	124200
202382	50112295	DISTRICT MINERAL FOUNDATION	CHANDRAPUR	E3002 28-SEP-17	28-SEP-17	26942017		26942017
202381	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET)	NEW DELHI	E3001 28-SEP-17	28-SEP-17	1795294		1795294
203105	28000170	AKHILKUMAR A. DRAVID		705250 28-SEP-17	28-SEP-17	3500		3500
203108	28002153	EQBAL AHMAD		705253 28-SEP-17	28-SEP-17	1500		1500
203014	90253626	B.B. PANDEY		705238 28-SEP-17	27-SEP-17	3500		3500

## Date Wise Payment Details

## Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203015	28000434	PUNILAL SADAL PRAJAPATI		705239 28-SEP-17	27-SEP-17	3000		3000
203016	90347022	PREM RANJAN		705240 28-SEP-17	27-SEP-17	2500		2500
203018	28000049	ANANT R. SOMSETWAR		705241 28-SEP-17	27-SEP-17	1500		1500
203019	28004390	D.L. PIMPALKAR		705242 28-SEP-17	27-SEP-17	3500		3500
203020	90253626	B.B. PANDEY		705243 28-SEP-17	27-SEP-17	3000		3000
203021	28003955	SANTOSH KUMAR		705244 28-SEP-17	27-SEP-17	2500		2500
203024	28000049	ANANT R. SOMSETWAR		705245 28-SEP-17	27-SEP-17	1500		1500
203101	90253626	B.B. PANDEY		705246 28-SEP-17	28-SEP-17	3500		3500
203102	28000170	AKHILKUMAR A. DRAVID		705247 28-SEP-17	28-SEP-17	3000		3000
203103	28002153	EQBAL AHMAD		705248 28-SEP-17	28-SEP-17	2500		2500
203104	90347022	PREM RANJAN		705249 28-SEP-17	28-SEP-17	1500		1500
203106	90253626	B.B. PANDEY		705251 28-SEP-17	28-SEP-17	3000		3000
203107	28000434	PUNILAL SADAL PRAJAPATI		705252 28-SEP-17	28-SEP-17	2500		2500
202742	28000010	L.M.DURUDKAR		E2941 28-SEP-17	28-SEP-17	1000000		1000000
202737	28000186	HARERAM D.YADAO		E2942 28-SEP-17	28-SEP-17	1000000		1000000
198207	28000057	N.M.KHAMANKAR		E2949 28-SEP-17	22-SEP-17	300		300
198211	28000134	NARESH R. SHENDE		E2950 28-SEP-17	22-SEP-17	480		480
198192	28000016	M.D.BEJANKIWAR		E2951 28-SEP-17	22-SEP-17	1593		1593

## Payment Date 27-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201879	416023	INDIAN OIL CORPORATION LIMITED	697187725	E2940 27-SEP-17	23-SEP-17	774640		774640
198806	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD		E2934 27-SEP-17	14-SEP-17	7379870	3600315	3779555
194591	416002	BEML LIMITED	9331023430	E2901 27-SEP-17	28-AUG-17	37324	373	36951
194588	416002	BEML LIMITED	9331023429	E2902 27-SEP-17	28-AUG-17	141996	8520	133476
78644	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021362 9331021363 9331021367	E2903 27-SEP-17	06-OCT-16	85124		85124
80168	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022207	E2904 27-SEP-17	05-DEC-16	340249	49336	290913
197621	616060	BHARAT POWER CORPORATION PVT.LTD.	24	E2905 27-SEP-17	08-SEP-17	62038		62038
197634	616060	BHARAT POWER CORPORATION PVT.LTD.	68	E2906 27-SEP-17	08-SEP-17	18469		18469
198209	416002	BEML LIMITED	9331023556	E2907 27-SEP-17	10-SEP-17	246897		246897
200610	416002	BEML LIMITED	9331023718	E2908 27-SEP-17	19-SEP-17	6854.4	.4	6854
200609	416002	BEML LIMITED	9331023722	E2909 27-SEP-17	19-SEP-17	101061.12	.12	101061
200054	416002	BEML LIMITED	9331023719	E2910 27-SEP-17	18-SEP-17	6830.08	.08	6830
198105	516793	ROTODYNE EQUIPMENTS PVT.LTD.	20	E2911 27-SEP-17	09-SEP-17	3040947.34	.34	3040947
197373	629009	PRECISION BEARINGS	8006	E2912 27-SEP-17	07-SEP-17	32898		32898

## Date Wise Payment Details

## Payment Date 27-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
197370	629009	PRECISION BEARINGS	7814	14-APR-17	E2913 27-SEP-17	07-SEP-17	34160	1366	32794
197505	616796	MAHARASHTRA BEARING AND BELTING CO.	54706	23-JUN-17	E2914 27-SEP-17	08-SEP-17	37948	1138	36810

## Payment Date 26-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
202735	50131222	LAND PAYMENT		008034 26-SEP-17	26-SEP-17	231717		231717	
202725	50131222	LAND PAYMENT		008033 26-SEP-17	26-SEP-17	4867870		4867870	
202772	50131222	LAND PAYMENT		008032 26-SEP-17	26-SEP-17	549393		549393	
202746	50131222	LAND PAYMENT		008031 26-SEP-17	26-SEP-17	463434		463434	
201651	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	35TH	23-SEP-17	E2895 26-SEP-17	26-SEP-17	19198311	322106	18876205
201971	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	8TH	24-SEP-17	E2896 26-SEP-17	26-SEP-17	1419879	39810	1380069
201966	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	18TH	24-SEP-17	E2897 26-SEP-17	26-SEP-17	1082968	21660	1061308
201983	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	18TH	24-SEP-17	E2898 26-SEP-17	26-SEP-17	846866	16938	829928
201862	50111206	PROFF. TAX OFFICER CHANDRAPUR		31911 26-SEP-17	23-SEP-17	476975		476975	
198174	516452	CHARUHAS ENGINEERING WORKS	044	15-JUN-17	E2897 26-SEP-17	10-SEP-17	31735		31735
198223	516619	ADITYA AIR PRODUCT PVT.LTD.	SR 1703277	16-JUL-17	E2895 26-SEP-17	10-SEP-17	13206		13206
198221	516619	ADITYA AIR PRODUCT PVT.LTD.	SB 1702967	06-JUL-17	E2875 26-SEP-17	10-SEP-17	13105		13105
198225	516619	ADITYA AIR PRODUCT PVT.LTD.	SB 1703275	16-JUL-17	E2879 26-SEP-17	10-SEP-17	5184		5184
198224	516619	ADITYA AIR PRODUCT PVT.LTD.	SB 1702966	06-JUL-17	E2880 26-SEP-17	10-SEP-17	5672		5672
198206	516581	SWASTIK CEMENT PRODUCTS	2073/113	20-AUG-17	E2881 26-SEP-17	10-SEP-17	604881		604881
201237	616765	BLACK GOLD TRADERS	06	01-SEP-17	E2882 26-SEP-17	21-SEP-17	2052386		2052386
201242	616765	BLACK GOLD TRADERS	05	01-SEP-17	E2883 26-SEP-17	21-SEP-17	175409.43	.43	175409
199221	116061	SANTRAM CEMENT PRODUCTS	32	01-AUG-17	E2884 26-SEP-17	15-SEP-17	332039		332039
199112	516970	METAL NATION IN CORPORATION	20	24-JUL-17	E2885 26-SEP-17	15-SEP-17	455033.01	.01	455033
199233	516569	RUKMANI METALS & GASEOUS LTD.	4830	26-JUN-17	E2886 26-SEP-17	15-SEP-17	9600.01	.01	9600
201151	516619	ADITYA AIR PRODUCT PVT.LTD.	SB1703721	31-JUL-17	E2887 26-SEP-17	21-SEP-17	8441		8441
201138	516619	ADITYA AIR PRODUCT PVT.LTD.	SB1704131	13-AUG-17	E2888 26-SEP-17	21-SEP-17	7708		7708
200640	516619	ADITYA AIR PRODUCT PVT.LTD.	SR1704545	27-AUG-17	E2889 26-SEP-17	19-SEP-17	20085		20085
200635	516619	ADITYA AIR PRODUCT PVT.LTD.	SR1704130	13-AUG-17	E2890 26-SEP-17	19-SEP-17	18304		18304
201145	516619	ADITYA AIR PRODUCT PVT.LTD.	SR1704544	27-AUG-17	E2891 26-SEP-17	21-SEP-17	7518		7518
201778	516582	SAIBABA CEMENT PRODUCTS	02	20-JUL-17	E2982 26-SEP-17	23-SEP-17	329373		329373
202438	516494	GMMCO LIMITED,	29	18-SEP-17	E2874 26-SEP-17	26-SEP-17	404622		404622

## Payment Date 25-SEP-17

## Date Wise Payment Details

## Payment Date 25-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196757	50090812	HANSA TRAVELS		E2850 25-SEP-17	23-SEP-17	81481	4070	77411
196702	50090812	HANSA TRAVELS		E2851 25-SEP-17	23-SEP-17	87460	4130	83330
196705	50090812	HANSA TRAVELS		E2852 25-SEP-17	23-SEP-17	81094	3961	77133
196734	50090812	HANSA TRAVELS		E2853 25-SEP-17	23-SEP-17	79384	4049	75335
196753	50090812	HANSA TRAVELS		E2854 25-SEP-17	23-SEP-17	75245	3903	71342
196769	50090812	HANSA TRAVELS		E2855 25-SEP-17	23-SEP-17	83145	4087	79058
196767	50090812	HANSA TRAVELS		E2856 25-SEP-17	23-SEP-17	69783	3738	66045
196772	50090812	HANSA TRAVELS		E2857 25-SEP-17	23-SEP-17	81949	4075	77874
196771	50090812	HANSA TRAVELS		E2858 25-SEP-17	23-SEP-17	75366	3904	71462
196762	50090812	HANSA TRAVELS		E2859 25-SEP-17	23-SEP-17	74733	4003	70730
196761	50090812	HANSA TRAVELS		E2860 25-SEP-17	23-SEP-17	29871	1559	28312
196708	50090812	HANSA TRAVELS		E2861 25-SEP-17	23-SEP-17	72163	3662	68501
196699	50090812	HANSA TRAVELS		E2862 25-SEP-17	23-SEP-17	100054	10703	89351
201317	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	34TH	E2843 25-SEP-17	24-SEP-17	30648559	525762	30122797
201359	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	5TH	E2844 25-SEP-17	24-SEP-17	1297285	25946	1271339
201363	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	5TH	E2845 25-SEP-17	24-SEP-17	895644	17913	877731
201366	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	5TH	E2846 25-SEP-17	24-SEP-17	531861	10638	521223
201354	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	5TH	E2847 25-SEP-17	24-SEP-17	746808	14937	731871
201351	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	5TH	E2848 25-SEP-17	24-SEP-17	2413565	66287	2347278
201371	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	41ST	E2849 25-SEP-17	24-SEP-17	506675	13279	493396

## Payment Date 23-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
201726	416023	INDIAN OIL CORPORATION LIMITED	699811961 699816934 699869396 699875913 699958537 699964459 700039311 700060750 700075395 700077448 700132678	11-SEP-17 11-SEP-17 13-SEP-17 13-SEP-17 16-SEP-17 16-SEP-17 18-SEP-17 18-SEP-17 19-SEP-17 19-SEP-17 21-SEP-17	0	23-SEP-17	23-SEP-17	11007870.22	11007870.22	0
201565	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705233 23-SEP-17	22-SEP-17	1089		1089		
201532	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705234 23-SEP-17	22-SEP-17	1714.98	32.98	1682		

## Date Wise Payment Details

Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183553	50021599	ARROWHEAD SYSTEMS & SERVICES		E2834 22-SEP-17	21-JUL-17	38321	767	37554
198696	90123423	PRAVESH KR TRIPATHI		0 22-SEP-17	22-SEP-17	10530	10530	0
198692	90210501	LAILESH SACHIDANAND THORAT		0 22-SEP-17	22-SEP-17	16480	16480	0
200063	416023	INDIAN OIL CORPORATION LIMITED	699261229 22-AUG-17 699295589 23-AUG-17 699325656 24-AUG-17 699333571 24-AUG-17 699374085 26-AUG-17 699379782 26-AUG-17	0 22-SEP-17	18-SEP-17	5985571.92	5985571.92	0
200073	416023	INDIAN OIL CORPORATION LIMITED	699577215 02-SEP-17 699642182 04-SEP-17 699660443 05-SEP-17 699687340 06-SEP-17 699720000 07-SEP-17 699740447 08-SEP-17 699767833 09-SEP-17 699769642 09-SEP-17	0 22-SEP-17	18-SEP-17	7930380.48	7930380.48	0
200069	416023	INDIAN OIL CORPORATION LIMITED	699404605 28-AUG-17 699429669 29-AUG-17 699461154 30-AUG-17 699485869 31-AUG-17 699574609 02-SEP-17	0 22-SEP-17	18-SEP-17	5277127.8	5277127.8	0
188322	50110883	REGIONAL OFFICER MPCB CHANDRAPUR		008028 22-SEP-17	09-AUG-17	5120		5120
192325	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2806 22-SEP-17	27-AUG-17	24832	2484	22348
192565	50051828	YASHODA HOSPITAL SECUNDERABAD		E2807 22-SEP-17	27-AUG-17	1277	128	1149
192569	50051828	YASHODA HOSPITAL SECUNDERABAD		E2808 22-SEP-17	27-AUG-17	5636	564	5072
192664	50051828	YASHODA HOSPITAL SECUNDERABAD		E2809 22-SEP-17	27-AUG-17	23489	2349	21140
192674	50051828	YASHODA HOSPITAL SECUNDERABAD		E2810 22-SEP-17	27-AUG-17	21351	2136	19215
192543	50051154	SHAT AYU HOSPITAL		E2811 22-SEP-17	27-AUG-17	8428	843	7585
192548	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2812 22-SEP-17	27-AUG-17	56807	5681	51126
192554	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2813 22-SEP-17	27-AUG-17	27595	2760	24835
192503	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E2814 22-SEP-17	27-AUG-17	5175	518	4657
192507	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E2815 22-SEP-17	27-AUG-17	3350	335	3015
192493	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2817 22-SEP-17	27-AUG-17	8712	776	7936
192535	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2818 22-SEP-17	27-AUG-17	107046	10705	96341
192517	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E2819 22-SEP-17	27-AUG-17	3393	340	3053
192527	50051922	RNH HOSPITAL NAGPUR		E2820 22-SEP-17	27-AUG-17	73804	7381	66423
192341	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E2821 22-SEP-17	27-AUG-17	36927	3693	33234
192336	50051841	KUNAL HOSPITAL NAGPUR		E2822 22-SEP-17	27-AUG-17	21233	2124	19109
192338	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E2823 22-SEP-17	27-AUG-17	54072	5408	48664
192327	50051841	KUNAL HOSPITAL NAGPUR		E2824 22-SEP-17	27-AUG-17	59215	5922	53293
192329	50051841	KUNAL HOSPITAL NAGPUR		E2825 22-SEP-17	27-AUG-17	25395	2540	22855
192331	50051841	KUNAL HOSPITAL NAGPUR		E2826 22-SEP-17	27-AUG-17	47220	4722	42498
192676	50051828	YASHODA HOSPITAL SECUNDERABAD		E2827 22-SEP-17	27-AUG-17	16539	1654	14885



## Date Wise Payment Details

## Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192678	50051828	YASHODA HOSPITAL SECUNDERABAD		E2828 22-SEP-17	27-AUG-17	7716	772	6944
201451	416023	INDIAN OIL CORPORATION LIMITED	33	E2833 22-SEP-17	22-SEP-17	4000000		4000000
201448	416023	INDIAN OIL CORPORATION LIMITED	32	E2832 22-SEP-17	22-SEP-17	6000000		6000000
201376	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	ST. RELEASE	E2831 22-SEP-17	22-SEP-17	15638065		15638065
198210	28002537	JAYANT L. DAREKAR		E2830 22-SEP-17	19-SEP-17	1770		1770
192682	50051828	YASHODA HOSPITAL SECUNDERABAD		E2829 22-SEP-17	27-AUG-17	23855	2386	21469
192498	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2816 22-SEP-17	27-AUG-17	11426	1143	10283

## Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200994	50010029	KULDEEP PD. SINGH	2nd	E2804 21-SEP-17	21-SEP-17	281161	16503	264658
201197	50012172	SANDEEP JAIN	WITHHELD AMT RELEASE	E2805 21-SEP-17	21-SEP-17	21306		21306
199468	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI TADALI		008027 21-SEP-17	21-SEP-17	500		500
199824	50010020	HARIDAS SABLE		E2790 21-SEP-17	18-SEP-17	34075		34075
198302	50010004	AJIT KUMAR YADAV	WITHELD AMT RELEASE	E2785 21-SEP-17	14-SEP-17	20778		20778
198315	50010042	NARESH PD. SINGH	WITHELD AMT RELEASE	E2786 21-SEP-17	14-SEP-17	10839		10839
198323	50010042	NARESH PD. SINGH	WITHELD AMT RELEASE	E2787 21-SEP-17	14-SEP-17	19502		19502
198332	50010042	NARESH PD. SINGH		E2788 21-SEP-17	14-SEP-17	44875		44875
198341	50010055	RAM PRAVESH SINGH		E2789 21-SEP-17	14-SEP-17	51255		51255
183767	50010036	MD ASLAM BEG	1ST	E2791 21-SEP-17	19-SEP-17	65981	13627	52354
199451	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E2794 21-SEP-17	21-SEP-17	107550		107550
199442	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		E2798 21-SEP-17	21-SEP-17	200		200
199448	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E2795 21-SEP-17	21-SEP-17	1158100		1158100
199462	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E2792 21-SEP-17	21-SEP-17	165700		165700
199457	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY MAJRI		E2793 21-SEP-17	21-SEP-17	140800		140800
199445	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E2796 21-SEP-17	21-SEP-17	8400		8400

## Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196360	28001743	N.C.GAWANDE		705232 19-SEP-17	03-SEP-17	2497		2497
196359	28004342	VASANT N. DOLAS		705232 19-SEP-17	03-SEP-17	2305		2305
196357	90113259	SANJAY SHUKLA		705232 19-SEP-17	03-SEP-17	679		679

## Date Wise Payment Details

## Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196361	90031634	SATYAJIT ACHARJEE		008026 19-SEP-17	03-SEP-17	4119		4119
196362	90122235	P.F. JAMBHULKAR		008026 19-SEP-17	03-SEP-17	3575		3575
198439	90294604	ADDAGUDURU BALAJI		705231 19-SEP-17	11-SEP-17	34047	32000	2047
196344	19571769	SATISH M. RAJURKAR		705231 19-SEP-17	03-SEP-17	940		940
199785	90242454	DILIP K.TILGULE		E2783 19-SEP-17	19-SEP-17	14765		14765
198385	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E2781 19-SEP-17	19-SEP-17	500		500
198376	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E2779 19-SEP-17	11-SEP-17	6000		6000
198374	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E2778 19-SEP-17	11-SEP-17	184350		184350
198380	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY MAJRI		E2780 19-SEP-17	11-SEP-17	18000		18000
200488	516494	GMMCO LIMITED,	28	16-SEP-17	19-SEP-17	778568		778568
185979	50030763	Saas Marketing	62	07-JUN-17	24-JUL-17	21894	3284	18610
190623	50030763	Saas Marketing	63	07-JUN-17	12-AUG-17	11677	1168	10509
199719	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705230 19-SEP-17	19-SEP-17	79316		79316
198186	28000165	DINANATH B. MAHADULE		E2774 19-SEP-17	17-SEP-17	5519		5519
198208	28000165	DINANATH B. MAHADULE		E2773 19-SEP-17	17-SEP-17	5942		5942
198189	28000165	DINANATH B. MAHADULE		E2772 19-SEP-17	17-SEP-17	1170		1170

## Payment Date 18-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199799	416023	INDIAN OIL CORPORATION LIMITED	31	11-AUG-17	18-SEP-17	6000000		6000000

## Payment Date 16-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198149	50022411	M/S. AMBEY AGENCIES NAGPUR	G-00189	23-MAY-17	10-SEP-17	17422		17422
197645	416023	INDIAN OIL CORPORATION LIMITED	697245543	09-JUN-17	08-SEP-17	914008		914008
196408	50010071	SHANKAR TOTAWAR	1	18-OCT-16	07-SEP-17	603518	35423	568095
196439	50010025	K BAPU	1st & final		07-SEP-17	69328	8985	60343
171267	50010071	SHANKAR TOTAWAR	3rd & final		07-SEP-17	250739	32124	218615
196403	50010025	K BAPU	1ST		07-SEP-17	340877	20009	320868
199047	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	40TH	14-SEP-17	16-SEP-17	968397	19368	949029
199134	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	14TH	15-SEP-17	16-SEP-17	2322511	155490	2167021

## Date Wise Payment Details

## Payment Date 16-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
199025	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	14TH	14-SEP-17	E2052 16-SEP-17	16-SEP-17	43302535	4466429	38836106
198667	50062081	DASHMESH TRANSPORT CO. WANI	17TH	12-SEP-17	E2051 16-SEP-17	16-SEP-17	2536361	42990	2493371

## Payment Date 15-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198662	50110934	STATE BANK OF INDIA WARORA		00236 15-SEP-17	15-SEP-17	164752		164752

## Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
192980	50110943	PA TO SP CHANDRAPUR		008025 14-SEP-17	26-AUG-17	500		500	
198595	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI		008024 14-SEP-17	14-SEP-17	1000		1000	
198601	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI		008023 14-SEP-17	14-SEP-17	1000		1000	
198597	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI		008021 14-SEP-17	14-SEP-17	1000		1000	
197569	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	17TH	08-SEP-17	E2736 14-SEP-17	11-SEP-17	824101	16482	807619
197560	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	17TH	08-SEP-17	E2737 14-SEP-17	11-SEP-17	523543	10471	513072
197572	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	7TH	08-SEP-17	E2738 14-SEP-17	11-SEP-17	1921711	38435	1883276
197550	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	4TH	08-SEP-17	E2739 14-SEP-17	11-SEP-17	3361012	67221	3293791
197556	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	4TH	08-SEP-17	E2740 14-SEP-17	11-SEP-17	524155	10484	513671
197546	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	4TH	08-SEP-17	E2741 14-SEP-17	11-SEP-17	159041	3181	155860
197539	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	4TH	08-SEP-17	E2742 14-SEP-17	11-SEP-17	558151	11163	546988
197533	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	4TH	08-SEP-17	E2743 14-SEP-17	11-SEP-17	2218712	44375	2174337
183750	50010020	HARIDAS SABLE	1ST	E2731 14-SEP-17	03-SEP-17	353392	66837	286555	
185977	50010020	HARIDAS SABLE	1ST	E2732 14-SEP-17	03-SEP-17	157565	29801	127764	
182618	50012266	NAWAZ CONSTRUCTION		E2733 14-SEP-17	03-SEP-17	67125	13029	54096	
185981	50112283	MALKONDAIYYA KUCHANA	1ST	E2734 14-SEP-17	08-SEP-17	46110	3112	42998	

## Payment Date 12-SEP-17

## Date Wise Payment Details

Payment Date 12-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
192685	50112198	A. K. SASHIDHARAN JABALPUR		E2725 12-SEP-17	26-AUG-17	81363	17689	63674		
192669	50112214	HOTEL ROYAL PLAZA WARORA		E2730 12-SEP-17	26-AUG-17	8064		8064		
194289	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E2729 12-SEP-17	28-AUG-17	6718	135	6583		
194320	50110846	D.K.KATKADE		E2728 12-SEP-17	28-AUG-17	10350	2250	8100		
194314	50110846	D.K.KATKADE		E2727 12-SEP-17	28-AUG-17	3450	750	2700		
194310	50110846	D.K.KATKADE		E2726 12-SEP-17	28-AUG-17	1150	250	900		
194134	50021337	M/S MEERA ENTERPRISES		E2724 12-SEP-17	27-AUG-17	7183	976	6207		
194115	50021337	M/S MEERA ENTERPRISES		E2723 12-SEP-17	27-AUG-17	7183	976	6207		
198370	50102144	ORBIT TECHNOLOGIES PVT. LTD. HYDERABAD		E2722 12-SEP-17	11-SEP-17	33500		33500		
196478	50010023	J.M.J.M.CONSTRUCTION	SERVICE TAX REFINT	E2721 12-SEP-17	07-SEP-17	593081		593081		
196474	50010023	J.M.J.M.CONSTRUCTION	5th & final	E2720 12-SEP-17	07-SEP-17	3801915	103343	3698572		
198416	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	201707033222582	E2717 12-SEP-17	11-SEP-17	5300		5300		
198691	50111207	LIFE INSURANCE CORPORATION OF INDIA WARORA		E2718 12-SEP-17	12-SEP-17	7211166.68		7211166.68		
196110	416023	INDIAN OIL CORPORATION LIMITED	698889944	08-AUG-17	0	12-SEP-17	04-SEP-17	12989846.23	12989846.23	0
			698961349	10-AUG-17						
			698963254	10-AUG-17						
			699025387	12-AUG-17						
			699027758	12-AUG-17						
			699067311	14-AUG-17						
			699074098	14-AUG-17						
			699101538	16-AUG-17						
			699103742	16-AUG-17						
			699142700	17-AUG-17						
			699161118	18-AUG-17						
			699196863	19-AUG-17						
			699204994	19-AUG-17						
			699231085	21-AUG-17						
196080	416023	INDIAN OIL CORPORATION LIMITED	698432771	26-JUL-17	0	12-SEP-17	04-SEP-17	14158125.23	14158125.23	0
			698476101	28-JUL-17						
			698505546	29-JUL-17						
			698511641	29-JUL-17						
			698536831	31-JUL-17						
			698543804	31-JUL-17						
			698735606	02-AUG-17						
			698743083	03-AUG-17						
			698806993	06-AUG-17						
			698809913	04-AUG-17						
			698850085	05-AUG-17						
			698850963	06-AUG-17						
			698865750	07-AUG-17						
			698918887	09-AUG-17						
195929	416023	INDIAN OIL CORPORATION LIMITED	698207998	20-JUL-17	0	12-SEP-17	04-SEP-17	6941577.82	6941577.82	0
			698264910	20-JUL-17						
			698285267	20-JUL-17						
			698340441	25-JUL-17						
			698370809	24-JUL-17						
			698371026	24-JUL-17						
			69837132	25-JUL-17						
195891	416023	INDIAN OIL CORPORATION LIMITED	697998353	08-JUL-17	0	12-SEP-17	04-SEP-17	6729163.12	6729163.12	0
			698026669	10-JUL-17						
			698032221	10-JUL-17						
			698090276	12-JUL-17						

## WESTERN COALFIELDS LIMITED

MAJRI AREA

## Date Wise Payment Details

Payment Date 12-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			698111661	13-JUL-17						
			698145470	15-JUL-17						
			698206313	17-JUL-17						
195820	416023	INDIAN OIL CORPORATION LIMITED	697695269	27-JUN-17	0	12-SEP-17	03-SEP-17	10567905.74	10567905.74	0
			697695359	27-JUN-17						
			697751449	29-JUN-17						
			697784411	30-JUN-17						
			697810705	01-JUL-17						
			697842946	03-JUL-17						
			697847625	03-JUL-17						
			697907126	05-JUL-17						
			697932392	06-JUL-17						
			697990617	08-JUL-17						
			697991099	08-JUL-17						
198599	416023	INDIAN OIL CORPORATION LIMITED	30	11-AUG-17	E2715	12-SEP-17	12-SEP-17	6000000		6000000

Payment Date 11-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171823	516494	GMMCO LIMITED,	PS630013769	29-SEP-16	E2712	11-SEP-17	11-SEP-17	8150	46	8104
			PS630013771	29-SEP-16						
187924	416002	BEML LIMITED	9331023425	22-JUN-17	E2707	11-SEP-17	01-AUG-17	23793		23793
187614	416002	BEML LIMITED	9331023426	22-JUN-17	E2708	11-SEP-17	31-JUL-17	1231295	8	1231287
			9331023427	22-JUN-17						
			9331023428	22-JUN-17						
188599	416002	BEML LIMITED	9331023239	20-MAY-17	E2709	11-SEP-17	04-AUG-17	194823	176	194647
			9331023240	20-MAY-17						
			9331023241	20-MAY-17						
189068	516494	GMMCO LIMITED,	CS 630000673	23-MAR-17	E2710	11-SEP-17	07-AUG-17	79853	1263	78590
			PS 630015299	23-MAR-17						
			PS 630015300	23-MAR-17						
			PS630015297	23-MAR-17						
188843	516494	GMMCO LIMITED,	PS 630015298	23-MAR-17	E2711	11-SEP-17	05-AUG-17	65465	1344	64121
192362	416002	BEML LIMITED	9331023432	22-JUN-17	E2713	11-SEP-17	20-AUG-17	12146	61	12085
190284	28000057	N.M.KHAMANKAR			E2705	11-SEP-17	26-AUG-17	1485		1485
196122	28001750	V.V.WASADE			E2704	11-SEP-17	11-SEP-17	1477		1477
193640	28000155	NAWAB ALI SADIK ALI			E2699	11-SEP-17	25-AUG-17	613		613
196134	28000130	BHAURAO M. TODSAM			E2700	11-SEP-17	10-SEP-17	654		654
196129	28000016	M.D.BEJANKIWAR			E2701	11-SEP-17	10-SEP-17	970		970
196125	28000016	M.D.BEJANKIWAR			E2702	11-SEP-17	10-SEP-17	2000		2000
196135	28005110	RAKESH PRATAP SINGH			E2703	11-SEP-17	10-SEP-17	1665		1665
181005	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR			E2678	11-SEP-17	06-JUL-17	5416	542	4874
180995	50052251	ANANTWAR EYE HOSPITAL NAGPUR			E2679	11-SEP-17	06-JUL-17	22778	2278	20500

## Date Wise Payment Details

## Payment Date 11-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181009	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2680 11-SEP-17	06-JUL-17	15503	1551	13952
181056	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2681 11-SEP-17	06-JUL-17	54614	5462	49152
181036	50051841	KUNAL HOSPITAL NAGPUR		E2682 11-SEP-17	06-JUL-17	59587	5959	53628
181030	50051841	KUNAL HOSPITAL NAGPUR		E2683 11-SEP-17	06-JUL-17	24613	2462	22151
181027	50051841	KUNAL HOSPITAL NAGPUR		E2684 11-SEP-17	06-JUL-17	46323	4633	41690
181015	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2685 11-SEP-17	06-JUL-17	49627	2708	46919
181042	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2686 11-SEP-17	06-JUL-17	15403	1541	13862
181052	50051154	SHAT AYU HOSPITAL		E2687 11-SEP-17	06-JUL-17	58861	5887	52974
180991	50051979	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2688 11-SEP-17	06-JUL-17	16164	1617	14547
181048	50051828	YASHODA HOSPITAL SECUNDERABAD		E2689 11-SEP-17	06-JUL-17	21860	2186	19674
181017	50051828	YASHODA HOSPITAL SECUNDERABAD		E2690 11-SEP-17	06-JUL-17	20047	2008	18039
181019	50051828	YASHODA HOSPITAL SECUNDERABAD		E2691 11-SEP-17	06-JUL-17	21957	2196	19761
181021	50051828	YASHODA HOSPITAL SECUNDERABAD		E2692 11-SEP-17	06-JUL-17	23714	2372	21342
181553	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2693 11-SEP-17	06-JUL-17	16905	1590	15315
181554	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E2694 11-SEP-17	06-JUL-17	24299	2430	21869
181581	50051841	KUNAL HOSPITAL NAGPUR		E2695 11-SEP-17	06-JUL-17	25039	2504	22535
181593	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2696 11-SEP-17	06-JUL-17	41819	4182	37637
181594	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2697 11-SEP-17	06-JUL-17	18046	1805	16241
181556	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2698 11-SEP-17	06-JUL-17	17521	1753	15768

## Payment Date 10-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185493	629009	PRECISION BEARINGS	7602	E2663 10-SEP-17	21-JUL-17	111777		111777
185680	516129	DEBASHU SERVICES PVT.LTD.	1008	E2664 10-SEP-17	22-JUL-17	308049		308049
184777	616023	ALLIED SALES & SERVICE CO.	VAT/31 VAT/32 VAT/33	E2665 10-SEP-17	18-JUL-17	241877.2	.2	241877
185679	616201	KREME PVT.LTD.	07	E2666 10-SEP-17	22-JUL-17	228387	32989	195398
185855	506169	VARUN ELECTRODES PVT.LTD.	5129	E2667 10-SEP-17	24-JUL-17	39761		39761
185732	616623	SHREE ENTERPRISES	13	E2668 10-SEP-17	23-JUL-17	1409386		1409386
186706	616023	ALLIED SALES & SERVICE CO.	VAT/38 VAT/39	E2669 10-SEP-17	28-JUL-17	51720.18	.18	51720
186765	616201	KREME PVT.LTD.	06	E2670 10-SEP-17	28-JUL-17	29763		29763

## Date Wise Payment Details

Payment Date 10-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186773	616167	CENTRAL AGENCIES	60 03-MAY-17	E2671 10-SEP-17	28-JUL-17	37657		37657
187929	616719	MEERA ENTERPRISES	10 25-MAY-17	E2672 10-SEP-17	01-AUG-17	19676.34	.34	19676
188320	516468	SHREE AUTO CENTRE,	47 30-JUN-17	E2673 10-SEP-17	03-AUG-17	15898		15898
188815	616023	ALLIED SALES & SERVICE CO.	VAT/01 04-APR-17	E2674 10-SEP-17	05-AUG-17	29650	1927	27723
79959	616719	MEERA ENTERPRISES	34 07-NOV-16	E2675 10-SEP-17	28-NOV-16	41098.35	.35	41098
80072	616719	MEERA ENTERPRISES	11 05-AUG-16	E2676 10-SEP-17	02-DEC-16	14625		14625
193036	129092	PERFECT SPARES	11 25-MAR-17	E2677 10-SEP-17	22-AUG-17	236130		236130
197941	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	6986.75	.75	6986
197926	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	1967.03	.03	1967
197938	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	1266.54	191.54	1075
197785	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	1313		1313
197894	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	482.38	143.38	339
197842	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	577		577
197840	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	904.37	.37	904
197812	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	390		390
197790	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	1185.29	.29	1185
197777	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	792.26	405.26	387
197946	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	398		398
197952	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	427		427
197964	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	302.39	74.39	228
197961	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	273.13	164.13	109
197969	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705227 10-SEP-17	09-SEP-17	639.18	393.18	246

Payment Date 09-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192966	50010008	ASIT KUMAR YADAV	WITHHELD AMT RETIRAS 22-AUG-17	E2631 09-SEP-17	07-SEP-17	11636		11636
196657	50010020	HARIDAS SABLE		E2632 09-SEP-17	07-SEP-17	4381		4381

## Date Wise Payment Details

Payment Date 09-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190615	50010019	GEETA SINGH	WITHHELD AMT REF.	E2633 09-SEP-17	07-SEP-17	24844		24844
192954	50011117	VISHWARANJAN KUMAR SINGH	withheld amt release 22-AUG-17	E2634 09-SEP-17	07-SEP-17	6446		6446
194554	50010002	A.C.THAKRE	WITHHELD AMT RELEASE	E2635 09-SEP-17	07-SEP-17	12175		12175
194548	50011117	VISHWARANJAN KUMAR SINGH	WITHHELD AMT REF.	E2636 09-SEP-17	07-SEP-17	17436		17436
189130	50022391	PRIYA ZEROX & GENERAL STORES WARORA	A 1621 31-MAR-17	E2606 09-SEP-17	07-AUG-17	127356		127356
185314	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2616 09-SEP-17	09-SEP-17	4442	89	4353
181110	50020645	SUN INDUSTRIAL SERVICES		E2620 09-SEP-17	09-SEP-17	12107	1002	11105
182962	50020645	SUN INDUSTRIAL SERVICES		E2621 09-SEP-17	09-SEP-17	11853	981	10872
182874	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2622 09-SEP-17	09-SEP-17	42750	5923	36827
182886	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2623 09-SEP-17	09-SEP-17	64725	8781	55944
182860	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2624 09-SEP-17	09-SEP-17	47040	6383	40657
182879	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2625 09-SEP-17	09-SEP-17	60227	7902	52325
187311	50111707	JAK INFOSOLUTIONS PVT. LTD.		E2607 09-SEP-17	09-SEP-17	8796		8796
191396	50100834	ITI LIMITED		E2602 09-SEP-17	19-AUG-17	12267	216	12051
191424	50100834	ITI LIMITED		E2603 09-SEP-17	19-AUG-17	17940	312	17628
191432	50100834	ITI LIMITED		E2604 09-SEP-17	19-AUG-17	23920	416	23504
185318	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2605 09-SEP-17	22-JUL-17	1468	30	1438
182191	50010036	MD ASLAM BEG	5th & final	E2608 09-SEP-17	13-AUG-17	32683	5202	27481
184507	50010016	DHARMENDRA SINGH	2ND	E2609 09-SEP-17	13-AUG-17	99579	18834	80745
187811	50010002	A.C.THAKRE		E2610 09-SEP-17	05-AUG-17	198546	15306	183240
182626	50012266	NAWAZ CONSTRUCTION		E2611 09-SEP-17	05-AUG-17	60197	8356	51841
182154	50012276	M/S. HASAN CONSTRUCTION	2nd	E2612 09-SEP-17	05-AUG-17	78485	16891	61594
182168	50010016	DHARMENDRA SINGH	2nd & final	E2613 09-SEP-17	05-AUG-17	8861	995	7866
184506	50010059	S K KHOLGADE	1ST	E2614 09-SEP-17	05-AUG-17	121954	24126	97828
185971	50010002	A.C.THAKRE	1ST	E2516 09-SEP-17	01-AUG-17	113848	20506	93342
183420	50042141	S. K. ENGINEERING SERVICE CHANDRAPUR		E2617 09-SEP-17	18-JUL-17	170857	23898	146959
183544	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2618 09-SEP-17	15-JUL-17	2327	47	2280
183404	50042141	S. K. ENGINEERING SERVICE CHANDRAPUR		E2619 09-SEP-17	18-JUL-17	64480	10634	53846

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
81778	50051828	YASHODA HOSPITAL SECUNDERABAD		E2595 08-SEP-17	08-SEP-17	78659	7866	70793
79167	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2592 08-SEP-17	04-NOV-16	31430	3143	28287
79170	50051525	CHAUDHARY HOSPITAL NAGPUR		E2593 08-SEP-17	04-NOV-16	31580	3158	28422
79296	50051828	YASHODA HOSPITAL SECUNDERABAD		E2594 08-SEP-17	04-NOV-16	26252	2626	23626
76392	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2596 08-SEP-17	10-JUL-16	7436	744	6692
76389	50051828	YASHODA HOSPITAL SECUNDERABAD		E2597 08-SEP-17	10-JUL-16	2347	235	2112
76006	50051828	YASHODA HOSPITAL SECUNDERABAD		E2598 08-SEP-17	01-JUL-16	27232	2724	24508
76121	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E2599 08-SEP-17	01-JUL-16	7630	763	6867
177430	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2574 08-SEP-17	18-JUN-17	18948	1895	17053
177432	50051668	SURAJ EYE INSTITUTE NAGPUR		E2575 08-SEP-17	18-JUN-17	20186	2019	18167



## Date Wise Payment Details

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177435	50051828	YASHODA HOSPITAL SECUNDERABAD		E2576 08-SEP-17	18-JUN-17	54776	5478	49298
177434	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2577 08-SEP-17	18-JUN-17	50574	5058	45516
177429	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2578 08-SEP-17	18-JUN-17	37332	3734	33598
177331	50051922	RNH HOSPITAL NAGPUR		E2579 08-SEP-17	18-JUN-17	25960	2596	23364
177328	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2580 08-SEP-17	18-JUN-17	8854	886	7968
177326	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR		E2581 08-SEP-17	18-JUN-17	30640	3064	27576
177325	50051841	KUNAL HOSPITAL NAGPUR		E2582 08-SEP-17	18-JUN-17	30614	3062	27552
177324	50051841	KUNAL HOSPITAL NAGPUR		E2583 08-SEP-17	18-JUN-17	16527	1653	14874
177323	50051841	KUNAL HOSPITAL NAGPUR		E2584 08-SEP-17	18-JUN-17	76984	7699	69285
177322	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2585 08-SEP-17	18-JUN-17	57492	5750	51742
177186	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2586 08-SEP-17	16-JUN-17	25656	2566	23090
177187	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2587 08-SEP-17	16-JUN-17	5842	585	5257
177188	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2588 08-SEP-17	16-JUN-17	4636	464	4172
177191	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2589 08-SEP-17	16-JUN-17	22600	2260	20340
177192	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2590 08-SEP-17	16-JUN-17	21713	2172	19541
177195	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2591 08-SEP-17	16-JUN-17	15503	1551	13952
196173	50110932	THE INCOME TAX OFFICER CHANDRAPUR		E02049 04-SEP-17	03-SEP-17	2237219		2237219
196369	50110933	THE SALE TAX OFFICER CHANDRAPUR		46934 07-SEP-17	03-SEP-17	146681		146681
196489	50110932	THE INCOME TAX OFFICER CHANDRAPUR		02049 04-SEP-17	04-SEP-17	5782		5782
196368	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01302 03-SEP-17	03-SEP-17	2160		2160
196366	50110932	THE INCOME TAX OFFICER CHANDRAPUR		02049 04-SEP-17	03-SEP-17	103505		103505
195321	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01810 08-SEP-17	31-AUG-17	3558736		3558736
196493	50110932	THE INCOME TAX OFFICER CHANDRAPUR		02060 04-SEP-17	04-SEP-17	477520		477520
196593	90121575	VINOD KUMAR NAMDEO		E2561 08-SEP-17	07-SEP-17	2072		2072
196107	28001874	MANOHAR KAMBLE		E2562 08-SEP-17	07-SEP-17	300		300
196118	28005113	RAJESH GADDAL		E2564 08-SEP-17	07-SEP-17	280		280
196105	90242454	DILIP K.TILGULE		E2563 08-SEP-17	07-SEP-17	4375		4375
196592	28000122	ANIL D. SATPUTE		E2565 08-SEP-17	07-SEP-17	500		500
196591	90242454	DILIP K.TILGULE		E2566 08-SEP-17	07-SEP-17	11368		11368
196570	50112306	NILESH MANOHAR ZATTE PATALA		E2567 08-SEP-17	07-SEP-17	2275		2275
196090	90242454	DILIP K.TILGULE		E2568 08-SEP-17	07-SEP-17	2096		2096
196113	90347022	PREM RANJAN		E2569 08-SEP-17	07-SEP-17	1612		1612
194404	28000134	NARESH R. SHENDE		E2571 08-SEP-17	02-SEP-17	1000		1000
194372	90272063	SANDEEP KUMAR		E2572 08-SEP-17	02-SEP-17	250		250
196590	50111707	JAK INFOSOLUTIONS PVT. LTD.		E2573 08-SEP-17	07-SEP-17	2832		2832

Payment Date 07-SEP-17

## Date Wise Payment Details

## Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196100	50131222	LAND PAYMENT		008019 07-SEP-17	03-SEP-17	1606150		1606150
196115	50131222	LAND PAYMENT		008018 07-SEP-17	03-SEP-17	1284920		1284920
196234	50131222	LAND PAYMENT		008016 07-SEP-17	03-SEP-17	1482600		1482600
196224	50131222	LAND PAYMENT		008015 07-SEP-17	03-SEP-17	1457890		1457890
196231	50131222	LAND PAYMENT		008014 07-SEP-17	03-SEP-17	2643970		2643970
196216	50131222	LAND PAYMENT		008013 07-SEP-17	03-SEP-17	1284920		1284920
196290	50112277	CHARAN HARIBHAU MATTE WARORA	1/15	E2556 07-SEP-17	03-SEP-17	8850	1350	7500
196260	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	33RD	E2552 07-SEP-17	03-SEP-17	35777443	716558	35060885
186550	50021448	SUYOG TRADING CORPORATION	1st & final	E2553 07-SEP-17	13-AUG-17	519287	52252	467035
194444	416008	STEEL AUTHORITY OF INDIA LTD.	22	E2554 07-SEP-17	27-AUG-17	3013496		3013496
194445	416008	STEEL AUTHORITY OF INDIA LTD.	23	E2555 07-SEP-17	27-AUG-17	441025		441025
180715	616129	M.H.INDUSTRIALS	BILL NO.1538 BILL NO.1653	E2550 07-SEP-17	30-JUN-17	197648		197648
184210	50042188	DISHA ENTERPRISES CHHINDWARA		E2549 07-SEP-17	11-AUG-17	19616		19616
184226	50042188	DISHA ENTERPRISES CHHINDWARA		E2548 07-SEP-17	09-AUG-17	51287	127	51160
192233	616719	MEERA ENTERPRISES	RTT.N. NO.153 RTT.N. NO.33	E2547 07-SEP-17	19-AUG-17	31416		31416

## Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197032	50110983	BSNL		705226 06-SEP-17	06-SEP-17	3298		3298
196354	90031634	SATYAJIT ACHARJEE		0 06-SEP-17	03-SEP-17	8600	8600	0
196355	50110939	DY. RTO CHANDRAPUR	MH34R170700000005&f	0 06-SEP-17	03-SEP-17	180316	180316	0
196892	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR		008011 06-SEP-17	05-SEP-17	10179947		10179947
196566	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E2542 06-SEP-17	05-SEP-17	18277690		18277690

## Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196464	50010046	PRAVIS ENTERPRISES PVT LTD	1ST	E2541 05-SEP-17	04-SEP-17	4391398	385284	4006114
196404	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	13TH	0 05-SEP-17	03-SEP-17	1601300	1601300	0
196685	50042154	SAIBABA REPAIRING WORKSHOP WARORA		E2539 05-SEP-17	05-SEP-17	53100	13500	39600
194386	90242454	DILIP K.TILGULE		E2529 05-SEP-17	02-SEP-17	1048		1048
194381	90242454	DILIP K.TILGULE		E2530 05-SEP-17	02-SEP-17	9872		9872
194378	90242454	DILIP K.TILGULE		E2531 05-SEP-17	02-SEP-17	10653		10653

## Date Wise Payment Details

## Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194408	28000165	DINANATH B. MAHADULE		E2532 05-SEP-17	02-SEP-17	1048		1048
187270	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E2533 05-SEP-17	09-AUG-17	2939		2939
187275	50042352	NARENDRA ELECTRICALS WARORA		E2534 05-SEP-17	09-AUG-17	1951		1951
187278	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E2535 05-SEP-17	09-AUG-17	1937		1937
187313	50091555	ASHOK TRAVELLING AGENCY		E2536 05-SEP-17	09-AUG-17	2800		2800
187317	50091555	ASHOK TRAVELLING AGENCY		E2537 05-SEP-17	09-AUG-17	2800		2800
196673	416023	INDIAN OIL CORPORATION LIMITED	29	E2527 05-SEP-17	05-SEP-17	6000000		6000000

## Payment Date 04-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183213	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E2526 04-SEP-17	15-JUL-17	70249	11153	59096
196265	50110934	STATE BANK OF INDIA WARORA		00191 03-SEP-17	03-SEP-17	1352		1352
192495	90296112	ABRAHAM SAMUEL		E2518 04-SEP-17	22-AUG-17	90632		90632
192559	28000004	S.G.DETHE		E2519 04-SEP-17	22-AUG-17	67118		67118
196377	18430816	HANSRAJ NAGARALE		E2520 04-SEP-17	03-SEP-17	3595		3595

## Payment Date 02-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177196	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2516 02-SEP-17	16-JUN-17	15503	1551	13952
175550	50051841	KUNAL HOSPITAL NAGPUR		E2475 02-SEP-17	09-JUN-17	292994	29300	263694
175534	50051841	KUNAL HOSPITAL NAGPUR		E2476 02-SEP-17	09-JUN-17	118495	11850	106645
175537	50051841	KUNAL HOSPITAL NAGPUR		E2477 02-SEP-17	09-JUN-17	37817	3782	34035
175736	50051841	KUNAL HOSPITAL NAGPUR		E2478 02-SEP-17	09-JUN-17	173987	17399	156588
175733	50051841	KUNAL HOSPITAL NAGPUR		E2479 02-SEP-17	09-JUN-17	63298	6330	56968
175732	50051841	KUNAL HOSPITAL NAGPUR		E2480 02-SEP-17	09-JUN-17	113001	11301	101700
175729	50051841	KUNAL HOSPITAL NAGPUR		E2481 02-SEP-17	09-JUN-17	140992	14100	126892
175718	50051841	KUNAL HOSPITAL NAGPUR		E2482 02-SEP-17	09-JUN-17	75360	7536	67824
175708	50051841	KUNAL HOSPITAL NAGPUR		E2483 02-SEP-17	09-JUN-17	83086	8309	74777
175709	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2484 02-SEP-17	09-JUN-17	15589	1559	14030
175569	50051979	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2485 02-SEP-17	09-JUN-17	26544	2655	23889
175572	50051979	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2486 02-SEP-17	09-JUN-17	142660	14266	128394
175738	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2487 02-SEP-17	09-JUN-17	33575	3358	30217
175722	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2488 02-SEP-17	09-JUN-17	30985	3099	27886
175308	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE		E2489 02-SEP-17	09-JUN-17	94193	9420	84773

## Date Wise Payment Details

Payment Date 02-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		HOSPITAL CHANDRAPUR						
175334	50051828	YASHODA HOSPITAL SECUNDERABAD		E2490 02-SEP-17	09-JUN-17	20250	2025	18225
175339	50051828	YASHODA HOSPITAL SECUNDERABAD		E2491 02-SEP-17	09-JUN-17	462025	46203	415822
175320	50051828	YASHODA HOSPITAL SECUNDERABAD		E2492 02-SEP-17	09-JUN-17	113819	11382	102437
175315	50051828	YASHODA HOSPITAL SECUNDERABAD		E2493 02-SEP-17	09-JUN-17	40433	4044	36389
175542	50051828	YASHODA HOSPITAL SECUNDERABAD		E2494 02-SEP-17	09-JUN-17	97577	9758	87819
175538	50051828	YASHODA HOSPITAL SECUNDERABAD		E2495 02-SEP-17	09-JUN-17	98057	9806	88251
175715	50051828	YASHODA HOSPITAL SECUNDERABAD		E2496 02-SEP-17	09-JUN-17	74041	7405	66636
175705	50051828	YASHODA HOSPITAL SECUNDERABAD		E2497 02-SEP-17	09-JUN-17	70167	7017	63150
175734	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2498 02-SEP-17	09-JUN-17	11728	1173	10555
175312	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2499 02-SEP-17	09-JUN-17	15503	1551	13952
175328	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2500 02-SEP-17	09-JUN-17	15503	1551	13952
175332	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2501 02-SEP-17	09-JUN-17	15503	1551	13952
175565	50051525	CHAUDHARY HOSPITAL NAGPUR		E2502 02-SEP-17	09-JUN-17	210384	21039	189345
175721	50051525	CHAUDHARY HOSPITAL NAGPUR		E2503 02-SEP-17	09-JUN-17	58817	5882	52935
175564	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E2504 02-SEP-17	09-JUN-17	78643	7865	70778
175552	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2505 02-SEP-17	09-JUN-17	97424	3594	93830
175568	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2506 02-SEP-17	09-JUN-17	55777	5578	50199
175548	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2507 02-SEP-17	09-JUN-17	49197	4920	44277
175545	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2508 02-SEP-17	09-JUN-17	13795	1380	12415
175531	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2509 02-SEP-17	09-JUN-17	9103	911	8192
175324	50051922	RNH HOSPITAL NAGPUR		E2510 02-SEP-17	09-JUN-17	27347	2735	24612
80585	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E2511 02-SEP-17	26-DEC-16	21594	2160	19434
175713	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2512 02-SEP-17	09-JUN-17	73992	7400	66592
177179	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2513 02-SEP-17	16-JUN-17	49781	4979	44802
177183	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2514 02-SEP-17	16-JUN-17	25094	2510	22584
177182	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2515 02-SEP-17	16-JUN-17	22381	2239	20142
175310	50051841	KUNAL HOSPITAL NAGPUR		E2474 02-SEP-17	09-JUN-17	41652	4166	37486

Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195934	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	201708133211415	705224 01-SEP-17	01-SEP-17	1330		1330
192697	90297870	HARISH KANDULA		E2464 01-SEP-17	26-AUG-17	9554		9554
193064	90297870	HARISH KANDULA		E2465 01-SEP-17	26-AUG-17	402		402
195308	90297870	HARISH KANDULA		E2466 01-SEP-17	31-AUG-17	345750	14136	331614

## WESTERN COALFIELDS LIMITED

MAJRI AREA

## Date Wise Payment Details

Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195318	90298035	CH.SRIRAMA MURTHY		E2467 01-SEP-17	31-AUG-17	345750	14136	331614
191650	50110921	S. N. KAPOOR		E2469 01-SEP-17	19-AUG-17	14750	3500	11250
194446	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E2470 01-SEP-17	28-AUG-17	1650000		1650000
194569	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	6TH	E2471 01-SEP-17	31-AUG-17	1715477	45722	1669755
195426	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	16TH	E2472 01-SEP-17	31-AUG-17	308331	6167	302164
195409	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	16TH	E2433 01-SEP-17	31-AUG-17	169874	3398	166476
195497	50010040	NAND KUMAR SINGH		E2458 01-SEP-17	31-AUG-17	1250		1250
194498	50010002	A.C.THAKRE		E2459 01-SEP-17	31-AUG-17	14143		14143
194505	50010013	C.R.THAKRE		E2460 01-SEP-17	31-AUG-17	60632		60632
195486	50010036	MD ASLAM BEG		E2461 01-SEP-17	31-AUG-17	2186		2186
186385	50010036	MD ASLAM BEG		E2462 01-SEP-17	31-AUG-17	8606		8606

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195668	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01619 31-AUG-17	31-AUG-17	1165059		1165059
171158	533036	PRATHAM INDUSTRIES	FM 74	E2387 31-AUG-17	28-APR-17	8349	292	8057
195611	416023	INDIAN OIL CORPORATION LIMITED	28	E2457 31-AUG-17	31-AUG-17	3000000		3000000
171887	516494	GMMCO LIMITED,	PS630013761	E2409 31-AUG-17	31-AUG-17	104861		104861
			PS630013786					
			PS630013787					
			PS630013797					
171818	516494	GMMCO LIMITED,	PS630013790	E2407 31-AUG-17	31-AUG-17	80913		80913
187618	529034	AMAR ENGINEERING WORKS	52	E2429 31-AUG-17	31-AUG-17	37581.01	.01	37581
181126	50020645	SUN INDUSTRIAL SERVISSES		E2454 31-AUG-17	31-AUG-17	61058	4335	56723
194927	50111118	COLLECTOR CHANDRAPUR		140799 31-AUG-17	29-AUG-17	102856413		102856413
172304	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR		E2445 31-AUG-17	31-AUG-17	96445	12834	83611
187281	50010055	RAM PRAVESH SINGH	2ND	E2432 31-AUG-17	05-AUG-17	166094	31413	134681
182634	50010059	S K KHOLGADE		E2433 31-AUG-17	05-AUG-17	21008	2646	18362
184503	50010082	YOGENDRA KUMAR SINGH	1ST	E2435 31-AUG-17	24-JUL-17	223030	38399	184631
182051	50011996	VINOD N. MANIYAR	2nd & final	E2436 31-AUG-17	24-JUL-17	38697	4308	34389
184512	50010055	RAM PRAVESH SINGH	3RD	E2437 31-AUG-17	24-JUL-17	49703	9401	40302
183746	50010020	HARIDAS SABLE	1ST	E2438 31-AUG-17	24-JUL-17	126357	25162	101195
183756	50010020	HARIDAS SABLE	1ST	E2439 31-AUG-17	24-JUL-17	96676	18645	78031
183760	50010020	HARIDAS SABLE	1ST	E2440 31-AUG-17	24-JUL-17	64464	12193	52271
181915	50010059	S K KHOLGADE	2nd & final	E2441 31-AUG-17	24-JUL-17	303118	42017	261101
182582	50011117	VISHWARANJAN KUMAR SINGH	1st	E2442 31-AUG-17	24-JUL-17	213987	28870	185117
182585	50011117	VISHWARANJAN KUMAR SINGH	1st	E2443 31-AUG-17	24-JUL-17	142637	26978	115659
171952	50042343	GLOBAL ENGINEERING CHANDRAPUR		E2444 31-AUG-17	12-MAY-17	88152	16788	71364

## WESTERN COALFIELDS LIMITED

MAJRI AREA

## Date Wise Payment Details

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172865	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E2446 31-AUG-17	23-MAY-17	227010	34445	192565
175376	50042141	S. K. ENGINEERING SERVICE CHANDRAPUR		E2447 31-AUG-17	05-JUN-17	59281	9776	49505
175302	50040783	ROHIT SERVICING CENTER WARORA		E2448 31-AUG-17	04-JUN-17	4190	84	4106
175304	50132374	POOJA TRADERS WARORA		E2449 31-AUG-17	04-JUN-17	7200	144	7056
172874	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E2450 31-AUG-17	11-JUN-17	226218	33430	192788
177005	50021337	M/S MEERA ENTERPRISES		E2451 31-AUG-17	16-JUN-17	89871	11376	78495
177011	50021337	M/S MEERA ENTERPRISES		E2452 31-AUG-17	16-JUN-17	4670	621	4049
177015	50021337	M/S MEERA ENTERPRISES		E2453 31-AUG-17	16-JUN-17	4670	621	4049
183542	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2455 31-AUG-17	15-JUL-17	3580	72	3508
172168	616023	ALLIED SALES & SERVICE CO.	VAT/10	E2381 31-AUG-17	12-MAY-17	81184		81184
172221	616623	SHREE ENTERPRISES	01	E2382 31-AUG-17	13-MAY-17	1575879		1575879
171550	133001	R. K. STEEL INDUSTRIES	47	E2383 31-AUG-17	04-MAY-17	433886	43389	390497
171551	616023	ALLIED SALES & SERVICE CO.	VAT/131 VAT/132	E2384 31-AUG-17	04-MAY-17 07-MAR-17	34803	1734	33069
170736	516031	FIELDSPARES SALES & SERVICES	K-11044	E2385 31-AUG-17	24-APR-17	24325.32	2919.32	21406
171155	616796	MAHARASHTRA BEARING AND BELTING CO.	53652 53653	E2386 31-AUG-17	28-APR-17 30-JAN-17	144160	1441	142719
171172	616466	D.M. ENTERPRISES	193 274	E2388 31-AUG-17	28-APR-17 03-MAR-17	87163		87163
171153	516627	MAHAVIR CHEMICAL INDUSTRIES	235	E2389 31-AUG-17	28-APR-17	73522	1531	71991
184154	416002	BEML LIMITED	9331022496	E2390 31-AUG-17	16-JUL-17	135072	20261	114811
183780	516033	LARSEN & TUBRO LIMITED	67003051	E2391 31-AUG-17	14-JUL-17	175220.44	.44	175220
183676	416002	BEML LIMITED	9331023431	E2392 31-AUG-17	14-JUL-17	35096		35096
182323	516494	GMMCO LIMITED,	PS 630013765 PS 630013774 PS 630013775	E2393 31-AUG-17	29-SEP-16 29-SEP-16 29-SEP-16	9386	946	8440
182413	516494	GMMCO LIMITED,	PS 0013784 PS 630013762 PS 630013780 PS 630013782	E2394 31-AUG-17	29-SEP-16 29-SEP-16 29-SEP-16 29-SEP-16	1268	133	1135
182203	516494	GMMCO LIMITED,	PS 630013772 PS 630013785	E2395 31-AUG-17	29-SEP-16 29-SEP-16	8903	896	8007
181834	516494	GMMCO LIMITED,	PS 630013763 PS 630013764 PS 630013788	E2396 31-AUG-17	29-SEP-16 29-SEP-16 29-SEP-16	41000	4122	36878
181608	516494	GMMCO LIMITED,	PS 630013781	E2397 31-AUG-17	29-SEP-16	7145	718	6427
181260	516494	GMMCO LIMITED,	PS 630015130	E2398 31-AUG-17	28-FEB-17	348790.7	200.7	348590
178934	416002	BEML LIMITED	9331023283 9331023285	E2399 31-AUG-17	30-MAY-17 30-MAY-17	656336		656336
179669	416002	BEML LIMITED	9331023339	E2400 31-AUG-17	06-JUN-17	684993.01	.01	684993
178380	416002	BEML LIMITED	9331023287	E2401 31-AUG-17	30-MAY-17	94533.06	.06	94533

## WESTERN COALFIELDS LIMITED

## MAJRI AREA

## Date Wise Payment Details

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			9331023290	30-MAY-17				
			9331023291	30-MAY-17				
178428	416002	BEML LIMITED	9331023284	30-MAY-17	E2402 31-AUG-17	20-JUN-17	1505979	1505979
			9331023289	30-MAY-17				
171332	516494	GMMCO LIMITED,	PS630013795	29-SEP-16	E2403 31-AUG-17	19-JUN-17	110733	83504
171650	516494	GMMCO LIMITED,	PS630013791	29-SEP-16	E2404 31-AUG-17	19-JUN-17	115051	3118
			PS630013794	29-SEP-16				
			PS630013796	29-SEP-16				
171763	516494	GMMCO LIMITED,	PS630014339	29-NOV-16	E2405 31-AUG-17	19-JUN-17	121265	46
			PS630014341	29-NOV-16				
171770	516494	GMMCO LIMITED,	PS630013793	29-SEP-16	E2406 31-AUG-17	19-JUN-17	38964	1775
			PS630014338	29-NOV-16				
171819	516494	GMMCO LIMITED,	PS630013768	29-SEP-16	E2408 31-AUG-17	19-JUN-17	71966	2990
			PS630013770	29-SEP-16				
171971	516494	GMMCO LIMITED,	PS630013760	29-SEP-16	E2410 31-AUG-17	19-JUN-17	73522	
			PS630013776	29-SEP-16				
			PS630013777	29-SEP-16				
			PS630013778	29-SEP-16				
			PS630013779	29-SEP-16				
172061	516494	GMMCO LIMITED,	PS630013766	29-SEP-16	E2411 31-AUG-17	19-JUN-17	53627	
			PS630013767	29-SEP-16				
			PS630013773	29-SEP-16				
			PS630013783	29-SEP-16				
			PS630013789	29-SEP-16				
172099	516494	GMMCO LIMITED,	PS630013792	29-SEP-16	E2412 31-AUG-17	19-JUN-17	49736	840
177998	416002	BEML LIMITED	9331023286	30-MAY-17	E2413 31-AUG-17	19-JUN-17	261817	
			9331023288	30-MAY-17				
			9331023292	30-MAY-17				
176863	516494	GMMCO LIMITED,	PS 630015017	23-FEB-17	E2415 31-AUG-17	12-JUN-17	395169.42	.42
176675	416002	BEML LIMITED	9331023140	13-APR-17	E2416 31-AUG-17	11-JUN-17	1337425.47	.47
175030	416002	BEML LIMITED	9331022956	14-MAR-17	E2417 31-AUG-17	02-JUN-17	148763	
174073	416002	BEML LIMITED	9331022606	13-JAN-17	E2418 31-AUG-17	27-MAY-17	263376	21550
			9331022930	09-MAR-17				
			9331023116	31-MAR-17				
174076	416002	BEML LIMITED	9331023202	04-MAY-17	E2419 31-AUG-17	27-MAY-17	322395	
			9331023203	04-MAY-17				
			9331023204	04-MAY-17				
173212	416002	BEML LIMITED	9331023162	20-APR-17	E2420 31-AUG-17	22-MAY-17	230129	
173068	416002	BEML LIMITED	9331023133	11-APR-17	E2421 31-AUG-17	21-MAY-17	171595	
			9331023134	11-APR-17				
173066	416002	BEML LIMITED	9331023135	11-APR-17	E2422 31-AUG-17	21-MAY-17	311094	
			9331023138	13-APR-17				
			9331023139	13-APR-17				
185789	416023	INDIAN OIL CORPORATION LIMITED	697357821	14-JUN-17	E2423 31-AUG-17	23-JUL-17	2015123.01	.01
			697368445	14-JUN-17				
			697583220	22-JUN-17				

## Date Wise Payment Details

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
176978	416002	BEML LIMITED	9331022940 9331022972 9331022974	09-MAR-17 20-MAR-17 20-MAR-17	E2414 31-AUG-17	13-JUN-17	305945	2503	303442
80101	416043	BALMER LAWRIE & CO. LTD.	1523305255	05-MAR-16	E2424 31-AUG-17	03-DEC-16	59275	4742	54533
183109	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	09	22-MAY-17	E2425 31-AUG-17	11-JUL-17	89437.5	13416.5	76021
183112	116039	WELDFAST ELECTRODES PVT.LTD.(KNOWN AS WELDWELL ELECTRODES)	861	06-JUN-17	E2426 31-AUG-17	11-JUL-17	465242		465242
186001	216005	VARSA INDUSTRIES	24	23-MAY-17	E2427 31-AUG-17	24-JUL-17	32561		32561
186781	102012	VOLTRAC ELECTRODES PVT.LTD.	16049	12-JUN-17	E2428 31-AUG-17	28-JUL-17	61449		61449
188536	516594	AUTOMATION CONTROLS	68	15-OCT-16	E2430 31-AUG-17	04-AUG-17	322998		322998
191800	216005	VARSA INDUSTRIES	044	30-JUN-17	E2431 31-AUG-17	18-AUG-17	393533		393533
181708	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	112	27-FEB-17	E2361 31-AUG-17	04-JUL-17	2035092		2035092
181312	616023	ALLIED SALES & SERVICE CO.	VAT/020	01-JUN-17	E2362 31-AUG-17	02-JUL-17	51010		51010
181666	515039	DIGITAL WEIGHING SYSTEMS PVT.LTD.	DWS/016 DWS/BSP/R-110	05-MAY-17 05-MAY-17	E2363 31-AUG-17	04-JUL-17	497525		497525
179330	616796	MAHARASHTRA BEARING AND BELTING CO.	54445	19-MAY-17	E2364 31-AUG-17	25-JUN-17	14416	72	14344
179349	616023	ALLIED SALES & SERVICE CO.	CST/006	12-APR-17	E2365 31-AUG-17	25-JUN-17	92700	4172	88528
179583	616023	ALLIED SALES & SERVICE CO.	VAT/34	12-JUN-17	E2366 31-AUG-17	26-JUN-17	54105.45	.45	54105
179807	516635	GMG TECHNO TRADERS PVT.LTD.	165	30-MAY-17	E2367 31-AUG-17	27-JUN-17	4247		4247
178782	616666	S.S.EQUIPMENTS,	012	27-MAY-17	E2368 31-AUG-17	22-JUN-17	41995		41995
175213	516983	CHOKSI IMAGING LIMITED	VAS/327	06-DEC-16	E2369 31-AUG-17	03-JUN-17	130770	1336	129434
175474	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	102 115 118	04-FEB-17 28-FEB-17 07-MAR-17	E2370 31-AUG-17	04-JUN-17	2136990		2136990
174558	616484	SHRI BALAJI AGENCIES	11275	03-MAR-17	E2371 31-AUG-17	30-MAY-17	91241	912	90329
175011	516541	GOTEY ENGINEERS	4118	13-MAY-17	E2372 31-AUG-17	02-JUN-17	414851.09	.09	414851
171217	616023	ALLIED SALES & SERVICE CO.	VAT/92/SUP	19-NOV-16	E2373 31-AUG-17	28-APR-17	5144		5144
171229	616023	ALLIED SALES & SERVICE CO.	VAT/119/SUP	19-NOV-16	E2374 31-AUG-17	28-APR-17	6858	206	6652
171310	616023	ALLIED SALES & SERVICE CO.	VAT/93 SUP	19-NOV-16	E2375 31-AUG-17	29-APR-17	13120		13120
171322	616023	ALLIED SALES & SERVICE CO.	VAT/109 SUP VAT/141 SUP VAT/144 SUP	19-NOV-16 19-NOV-16 19-NOV-16	E2376 31-AUG-17	29-APR-17	6144	338	5806
171545	616023	ALLIED SALES & SERVICE CO.	VAT/108 SUP VAT/120 SUP	19-NOV-16 19-NOV-16	E2377 31-AUG-17	04-MAY-17	7676	183	7493
166650	616023	ALLIED SALES & SERVICE CO.	VAT/94/SUP	19-NOV-16	E2378 31-AUG-17	28-APR-17	2036		2036
170734	616023	ALLIED SALES & SERVICE CO.	VAT/108 VAT/114	29-DEC-16 05-JAN-17	E2379 31-AUG-17	24-APR-17	71038		71038
173172	629009	PRECISION BEARINGS	7815	14-APR-17	E2380 31-AUG-17	22-MAY-17	60293		60293

Payment Date 29-AUG-17



## Date Wise Payment Details

## Payment Date 29-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194914	50112277	CHARAN HARIBHAU MATTE WARORA	13.14	05-AUG-17	E2299	29-AUG-17	29-AUG-17	17700	2700	15000
194930	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI			E2298	29-AUG-17	29-AUG-17	2055924		2055924
194941	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR			E2297	29-AUG-17	29-AUG-17	32478742		32478742
190731	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI TADALI			008008	29-AUG-17	13-AUG-17	500		500
190690	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E2280	29-AUG-17	13-AUG-17	8900		8900
190679	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR			E2281	29-AUG-17	13-AUG-17	200		200
190696	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA			E2282	29-AUG-17	13-AUG-17	1144300		1144300
190699	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON			E2283	29-AUG-17	13-AUG-17	102150		102150
190718	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI			E2284	29-AUG-17	13-AUG-17	165700		165700
190711	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY MAJRI			E2285	29-AUG-17	13-AUG-17	144300		144300

## Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
172179	516494	GMMCO LIMITED,	PS630015348 PS630015367	29-MAR-17 31-MAR-17	E2275	28-AUG-17	12-MAY-17	1605745		1605745
194165	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR	A/NGP/X3/20/TDM/20	18-MAY-17	008004	28-AUG-17	26-AUG-17	184961	24125	160836
194106	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR	800	17-APR-17	008005	28-AUG-17	26-AUG-17	875097		875097
194094	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR	800	12-MAY-17	008006	28-AUG-17	26-AUG-17	2852859		2852859
194129	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR	A/NGP/X3/IDM/2017	25-APR-17	008007	28-AUG-17	26-AUG-17	8007004	1044392	6962612
194511	416023	INDIAN OIL CORPORATION LIMITED	27	11-AUG-17	E2232	28-AUG-17	28-AUG-17	5000000		5000000

## Payment Date 27-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194286	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705223	27-AUG-17	27-AUG-17	81199		81199
194033	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD	26-AUG-17	E2224	27-AUG-17	27-AUG-17	377335	7547	369788

## Date Wise Payment Details

Payment Date 27-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194058	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD 26-AUG-17	E2223 27-AUG-17	27-AUG-17	1897526	37951	1859575
194050	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD 26-AUG-17	E2225 27-AUG-17	27-AUG-17	85335	1707	83628
194072	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD 26-AUG-17	E2226 27-AUG-17	27-AUG-17	222845	4457	218388
194092	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD 26-AUG-17	E2227 27-AUG-17	27-AUG-17	2894598	81202	2813396
193994	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	39TH 26-AUG-17	E2228 27-AUG-17	27-AUG-17	943751	23148	920603
183693	50010928	A.K.CONSTRUCTION	1ST & FINAL	E2229	27-AUG-17 05-AUG-17	283954	36710	247244
182046	50010019	GEETA SINGH	2nd & final	E2230	27-AUG-17 05-AUG-17	98499	9696	88803
188624	50010040	NAND KUMAR SINGH	2nd	E2231	27-AUG-17 05-AUG-17	1477915	171498	1306417
172027	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E2171	27-AUG-17 12-MAY-17	19803	1981	17822
172103	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2200	27-AUG-17 12-MAY-17	20840	2084	18756
172131	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2195	27-AUG-17 12-MAY-17	207675	20768	186907
172139	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2196	27-AUG-17 12-MAY-17	119790	11979	107811
172128	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2197	27-AUG-17 12-MAY-17	19829	1983	17846
172159	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2198	27-AUG-17 12-MAY-17	49112	4912	44200
172160	50051841	KUNAL HOSPITAL NAGPUR		E2199	27-AUG-17 12-MAY-17	44236	4424	39812
172127	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E2201	27-AUG-17 12-MAY-17	3350	335	3015
172162	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2202	27-AUG-17 12-MAY-17	18402	1841	16561
172165	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2203	27-AUG-17 12-MAY-17	15503	1551	13952
172164	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2204	27-AUG-17 12-MAY-17	15503	1551	13952
172137	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2205	27-AUG-17 12-MAY-17	84204	8421	75783
172124	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2206	27-AUG-17 12-MAY-17	43922	4393	39529
172105	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2207	27-AUG-17 12-MAY-17	118305	11831	106474
172143	50051828	YASHODA HOSPITAL SECUNDERABAD		E2218	27-AUG-17 12-MAY-17	10563	1057	9506
172133	50051828	YASHODA HOSPITAL SECUNDERABAD		E2219	27-AUG-17 12-MAY-17	40485	4049	36436
172132	50051828	YASHODA HOSPITAL SECUNDERABAD		E2220	27-AUG-17 12-MAY-17	19929	1993	17936
172166	50051828	YASHODA HOSPITAL SECUNDERABAD		E2221	27-AUG-17 12-MAY-17	28828	2883	25945
172163	50051828	YASHODA HOSPITAL SECUNDERABAD		E2222	27-AUG-17 12-MAY-17	11055	1106	9949
172026	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2174	27-AUG-17 12-MAY-17	18040	1804	16236
172028	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2175	27-AUG-17 12-MAY-17	19680	1968	17712
172029	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2176	27-AUG-17 12-MAY-17	29464	2947	26517

## Date Wise Payment Details

Payment Date 27-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172030	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2177 27-AUG-17	12-MAY-17	23898	2390	21508
171931	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2178 27-AUG-17	12-MAY-17	15503	1551	13952
172031	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2179 27-AUG-17	12-MAY-17	25539	2554	22985
172034	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2180 27-AUG-17	12-MAY-17	15503	1551	13952
172036	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2181 27-AUG-17	12-MAY-17	86	9	77
172037	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2182 27-AUG-17	12-MAY-17	86	9	77
172038	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2183 27-AUG-17	12-MAY-17	15503	1551	13952
172025	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2184 27-AUG-17	12-MAY-17	8927	893	8034
172021	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2185 27-AUG-17	12-MAY-17	23129	2313	20816
172044	50051828	YASHODA HOSPITAL SECUNDERABAD		E2188 27-AUG-17	12-MAY-17	26527	2653	23874
172049	50051828	YASHODA HOSPITAL SECUNDERABAD		E2189 27-AUG-17	12-MAY-17	19417	1942	17475
172051	50051828	YASHODA HOSPITAL SECUNDERABAD		E2190 27-AUG-17	12-MAY-17	23779	2378	21401
172052	50051828	YASHODA HOSPITAL SECUNDERABAD		E2191 27-AUG-17	12-MAY-17	20318	2032	18286
172046	50051828	YASHODA HOSPITAL SECUNDERABAD		E2192 27-AUG-17	12-MAY-17	23661	2367	21294
172053	50051828	YASHODA HOSPITAL SECUNDERABAD		E2193 27-AUG-17	12-MAY-17	20879	2088	18791
172054	50051828	YASHODA HOSPITAL SECUNDERABAD		E2194 27-AUG-17	12-MAY-17	25828	2583	23245
171929	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2161 27-AUG-17	12-MAY-17	15503	1551	13952
171928	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2162 27-AUG-17	12-MAY-17	15503	1551	13952
171926	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2163 27-AUG-17	12-MAY-17	15503	1551	13952
171923	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2164 27-AUG-17	12-MAY-17	15503	1551	13952
171922	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2165 27-AUG-17	12-MAY-17	15503	1551	13952
171921	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2166 27-AUG-17	12-MAY-17	4636	464	4172
172022	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2167 27-AUG-17	12-MAY-17	15503	1551	13952
172040	50051841	KUNAL HOSPITAL NAGPUR		E2168 27-AUG-17	12-MAY-17	37077	3708	33369
172041	50051841	KUNAL HOSPITAL NAGPUR		E2169 27-AUG-17	12-MAY-17	71146	7115	64031
172042	50051841	KUNAL HOSPITAL NAGPUR		E2170 27-AUG-17	12-MAY-17	32077	3208	28869
171918	50051728	MAHATME EYE BANK & EYE HOSPITAL NAGPUR		E2172 27-AUG-17	12-MAY-17	15503	1551	13952
172020	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E2173 27-AUG-17	12-MAY-17	4385	439	3946
171919	50052204	WASADE HOSPITAL CHANDRAPUR		E2186 27-AUG-17	12-MAY-17	52989	5299	47690
172043	50051828	YASHODA HOSPITAL SECUNDERABAD		E2187 27-AUG-17	12-MAY-17	30661	3067	27594
171920	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2153 27-AUG-17	12-MAY-17	26417	2642	23775
172024	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2154 27-AUG-17	12-MAY-17	130140	13014	117126
172023	50051644	AVANTIKA HOSPITAL NAGPUR		E2155 27-AUG-17	12-MAY-17	5866	587	5279
171940	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2156 27-AUG-17	12-MAY-17	4536	454	4082
171936	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2157 27-AUG-17	12-MAY-17	15503	1551	13952
171935	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2158 27-AUG-17	12-MAY-17	15503	1551	13952
171934	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2159 27-AUG-17	12-MAY-17	15503	1551	13952
171932	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2160 27-AUG-17	12-MAY-17	7336	734	6602

## Date Wise Payment Details

Payment Date 27-AUG-17

Payment Date 26-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171669	50051828	YASHODA HOSPITAL SECUNDERABAD		E2126 26-AUG-17	07-MAY-17	59863	5987	53876
171671	50051828	YASHODA HOSPITAL SECUNDERABAD		E2127 26-AUG-17	07-MAY-17	13538	1354	12184
171684	50051828	YASHODA HOSPITAL SECUNDERABAD		E2128 26-AUG-17	07-MAY-17	15570	1557	14013
171704	50051828	YASHODA HOSPITAL SECUNDERABAD		E2129 26-AUG-17	07-MAY-17	3720	372	3348
171724	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2116 26-AUG-17	07-MAY-17	17889	1789	16100
171691	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2139 26-AUG-17	07-MAY-17	15290	1529	13761
171679	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2140 26-AUG-17	07-MAY-17	3485	349	3136
171675	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2141 26-AUG-17	07-MAY-17	11452	1146	10306
171667	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2142 26-AUG-17	07-MAY-17	1753	176	1577
171673	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2143 26-AUG-17	07-MAY-17	20475	2048	18427
171712	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2144 26-AUG-17	07-MAY-17	19381	1939	17442
171701	50051668	SURAJ EYE INSTITUTE NAGPUR		E2146 26-AUG-17	07-MAY-17	11000	1100	9900
171717	50051668	SURAJ EYE INSTITUTE NAGPUR		E2147 26-AUG-17	07-MAY-17	4186	419	3767
171741	50051668	SURAJ EYE INSTITUTE NAGPUR		E2148 26-AUG-17	07-MAY-17	7396	740	6656
171718	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2149 26-AUG-17	07-MAY-17	16645	1665	14980
171700	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2150 26-AUG-17	07-MAY-17	3907	391	3516
171699	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2151 26-AUG-17	07-MAY-17	16490	1649	14841
171716	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2145 26-AUG-17	07-MAY-17	19329	1933	17396
171690	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E2130 26-AUG-17	07-MAY-17	68678	6868	61810
171725	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR		E2131 26-AUG-17	07-MAY-17	25226	2523	22703
171738	50051668	SURAJ EYE INSTITUTE NAGPUR		E2132 26-AUG-17	07-MAY-17	17327	1733	15594
171714	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E2133 26-AUG-17	07-MAY-17	5750	575	5175
171666	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2134 26-AUG-17	07-MAY-17	38831	3884	34947
171683	50051922	RNH HOSPITAL NAGPUR		E2135 26-AUG-17	07-MAY-17	168534	16854	151680
171687	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2136 26-AUG-17	07-MAY-17	97108	9711	87397
171705	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2157 26-AUG-17	07-MAY-17	11816	1182	10634
171702	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2138 26-AUG-17	07-MAY-17	40597	4060	36537
171722	50051841	KUNAL HOSPITAL NAGPUR		E2111 26-AUG-17	07-MAY-17	43407	4341	39066
171676	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E2112 26-AUG-17	07-MAY-17	10601	1061	9540
171685	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E2113 26-AUG-17	07-MAY-17	14243	1425	12818
171694	50051698	CRESCENT NURSING HOME NAGPUR		E2114 26-AUG-17	07-MAY-17	208029	20803	187226
171729	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2115 26-AUG-17	07-MAY-17	15503	1551	13952
171720	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2117 26-AUG-17	07-MAY-17	15503	1551	13952
171731	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2118 26-AUG-17	07-MAY-17	15503	1551	13952
171728	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2119 26-AUG-17	07-MAY-17	15503	1551	13952

## Date Wise Payment Details

## Payment Date 26-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171732	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2120 26-AUG-17	07-MAY-17	15503	1551	13952
171734	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2121 26-AUG-17	07-MAY-17	15503	1551	13952
171737	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2122 25-AUG-17	07-MAY-17	15503	1551	13952
171706	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2123 26-AUG-17	07-MAY-17	15503	1551	13952
191195	50111206	PROFF. TAX OFFICER CHANDRAPUR		15844 24-AUG-17	17-AUG-17	479950		479950
171692	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2124 26-AUG-17	07-MAY-17	31358	3136	28222
171697	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2125 26-AUG-17	07-MAY-17	148353	14836	133517
171688	50051841	KUNAL HOSPITAL NAGPUR		E2106 26-AUG-17	07-MAY-17	55639	5564	50075
171668	50051841	KUNAL HOSPITAL NAGPUR		E2107 26-AUG-17	07-MAY-17	92390	9239	83151
171703	50051841	KUNAL HOSPITAL NAGPUR		E2108 26-AUG-17	07-MAY-17	17798	1780	16018
171696	50051841	KUNAL HOSPITAL NAGPUR		E2109 26-AUG-17	07-MAY-17	100318	10032	90286
171708	50051841	KUNAL HOSPITAL NAGPUR		E2110 26-AUG-17	07-MAY-17	41423	4143	37280

## Payment Date 25-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193673	50062081	DASHMESH TRANSPORT CO. WANI	16TH	E2105 25-AUG-17	25-AUG-17	2759693	46775	2712918
192656	50111247	EKTA GRAMIN MAHILA MANDAL		E2099 25-AUG-17	22-AUG-17	5000		5000
192865	28000237	NOORALLI S.SAYYAD		E2104 25-AUG-17	22-AUG-17	915		915
192958	90116773	ARUP KUMAR BALA		E2103 25-AUG-17	22-AUG-17	465		465
192964	90226788	AJAY PAL YADAV		E2102 25-AUG-17	22-AUG-17	254		254
192859	28000235	PRAMOD R THENGRE		E2101 25-AUG-17	22-AUG-17	1260		1260
192861	28000069	G.D.ZILE		E2100 25-AUG-17	22-AUG-17	157		157
192435	28000016	M.D.BEJANKIWAR		E2098 25-AUG-17	22-AUG-17	2206		2206
192470	28000016	M.D.BEJANKIWAR		E2097 25-AUG-17	22-AUG-17	2000		2000

## Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192625	90242454	DILIP K.TILGULE		E2093 24-AUG-17	24-AUG-17	4624		4624
192431	90242454	DILIP K.TILGULE		E2091 24-AUG-17	22-AUG-17	14899		14899
192634	90242454	DILIP K.TILGULE		E2092 24-AUG-17	22-AUG-17	11514		11514
192592	90242454	DILIP K.TILGULE		E2094 24-AUG-17	22-AUG-17	1474		1474
192618	90242454	DILIP K.TILGULE		E2095 24-AUG-17	22-AUG-17	4272		4272
192607	90242454	DILIP K.TILGULE		E2096 24-AUG-17	22-AUG-17	2369		2369
171380	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2067 24-AUG-17	05-MAY-17	7453	746	6707
171388	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2068 24-AUG-17	05-MAY-17	13046	1305	11741
171375	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL		E2069 24-AUG-17	05-MAY-17	154296	15430	138866

## Date Wise Payment Details

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171395	50051897	CARE CENTRE NAGPUR SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2070 24-AUG-17	05-MAY-17	107046	10705	96341
171403	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2071 24-AUG-17	05-MAY-17	155761	15577	140184
171416	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2072 24-AUG-17	05-MAY-17	19409	1941	17468
171415	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2073 24-AUG-17	05-MAY-17	9626	963	8663
171370	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E2074 24-AUG-17	05-MAY-17	2590	259	2331
171407	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E2075 24-AUG-17	05-MAY-17	3560	356	3204
171408	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E2076 24-AUG-17	05-MAY-17	43078	4308	38770
171389	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2077 24-AUG-17	05-MAY-17	74668	7467	67201
171398	50051841	KUNAL HOSPITAL NAGPUR		E2078 24-AUG-17	05-MAY-17	20576	2058	18518
171411	50051841	KUNAL HOSPITAL NAGPUR		E2079 24-AUG-17	05-MAY-17	13882	1389	12493
171381	50051841	KUNAL HOSPITAL NAGPUR		E2080 24-AUG-17	05-MAY-17	45287	4529	40758
171367	50051841	KUNAL HOSPITAL NAGPUR		E2081 24-AUG-17	05-MAY-17	25839	2584	23255
171377	50051841	KUNAL HOSPITAL NAGPUR		E2082 24-AUG-17	05-MAY-17	17578	1758	15820
171384	50052291	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY (CIIHO) NAGPUR		E2083 24-AUG-17	05-MAY-17	1082	109	973
171366	50051828	YASHODA HOSPITAL SECUNDERABAD		E2084 24-AUG-17	05-MAY-17	13490	1349	12141
171372	50051828	YASHODA HOSPITAL SECUNDERABAD		E2085 24-AUG-17	05-MAY-17	81624	8163	73461
171378	50051828	YASHODA HOSPITAL SECUNDERABAD		E2086 24-AUG-17	05-MAY-17	29352	2936	26416
171387	50051828	YASHODA HOSPITAL SECUNDERABAD		E2087 24-AUG-17	05-MAY-17	17007	1701	15306
171393	50051828	YASHODA HOSPITAL SECUNDERABAD		E2088 24-AUG-17	05-MAY-17	61717	6172	55545
171400	50051828	YASHODA HOSPITAL SECUNDERABAD		E2089 24-AUG-17	05-MAY-17	322789	32279	290510
171402	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2090 24-AUG-17	05-MAY-17	101685	10169	91516
179880	50010052	RAJESH KUMAR SINGH	WITHELD AMT RELEAS	E2057 24-AUG-17	24-JUL-17	37500		37500
179892	50010052	RAJESH KUMAR SINGH	WITHELD AMT RELEAS	E2058 24-AUG-17	24-JUL-17	39541		39541
185225	416023	INDIAN OIL CORPORATION LIMITED	695364064 30-MAR-17	E2059 24-AUG-17	20-JUL-17	167553		167553
183151	416033	BHARAT PETROLEUM CORPORATION LTD.	5407036996 17-JUN-17	E2060 24-AUG-17	11-JUL-17	226750		226750
181266	416023	INDIAN OIL CORPORATION LIMITED	697188349 07-JUN-17	E2061 24-AUG-17	02-JUL-17	622285.01	.01	622285
184521	50010042	NARESH PD. SINGH	1ST	E2041 24-AUG-17	28-JUL-17	1164694	157127	1007567
183671	50011117	VISHWARANJAN KUMAR SINGH	1ST	E2042 24-AUG-17	28-JUL-17	77924	14738	63186

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192848	416023	INDIAN OIL CORPORATION LIMITED	26 11-AUG-17	E2006 22-AUG-17	22-AUG-17	6000000		6000000

## Date Wise Payment Details

## Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194347	12407002	Lloyds Metals and Energy Limited Ghuggus	312983 312986 312987	10-MAR-17 10-MAR-17 10-MAR-17	E2600	08-SEP-17	08-SEP-17	1152382	1152382
194347	12407002	Lloyds Metals and Energy Limited Ghuggus	312983 312986 312987	10-MAR-17 10-MAR-17 10-MAR-17	E2600	08-SEP-17	08-SEP-17	1152382	1152382
194347	12407002	Lloyds Metals and Energy Limited Ghuggus	312983 312986 312987	10-MAR-17 10-MAR-17 10-MAR-17	E2600	08-SEP-17	08-SEP-17	1152382	1152382

## Payment Date 30-JUL-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
203129	12037004	ACC Limited Cementnagar	311676 311772	29-JUL-16 30-JUL-16	E2948	28-SEP-17	28-SEP-17	554486	554486

## Payment Date 29-JUL-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
203129	12037004	ACC Limited Cementnagar	311676 311772	29-JUL-16 30-JUL-16	E2948	28-SEP-17	28-SEP-17	554486	554486