

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
216406	870040	BHARAT MEDICAL STORES NAGPUR		3690 18-NOV-17	17-NOV-17	27326	2732	24594
216421	999295	OM MEDICAL AND GENERAL STORES		3689 18-NOV-17	17-NOV-17	50026	5002	45024
216415	999292	DHARAMPETH MEDICAL STORES		3686 18-NOV-17	17-NOV-17	8022	802	7220
216425	999292	DHARAMPETH MEDICAL STORES		3686 18-NOV-17	17-NOV-17	7124	712	6412
216298	999229	MOTWANI MEDICAL STORES		3680 18-NOV-17	17-NOV-17	5500	550	4950
216286	999298	SHRI GODAWARI MEDICAL STORES		3681 18-NOV-17	17-NOV-17	20695	2069	18626
216285	999294	SHIVA MEDICAL AND GENERAL STORES		3682 18-NOV-17	17-NOV-17	144	14	130
216282	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		3683 18-NOV-17	17-NOV-17	20284	2028	18256
216427	870045	SOBTI MEDICAL STORES NAGPUR		3684 18-NOV-17	17-NOV-17	20546	2054	18492
216279	999237	BOMBAY MEDICAL STORES		3685 18-NOV-17	17-NOV-17	108877	10887	97990
216249	870305	GOVIND MEDICAL STORES		3679 18-NOV-17	17-NOV-17	179472	17947	161525
216244	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		3678 18-NOV-17	17-NOV-17	90444	9044	81400
216241	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		3677 18-NOV-17	17-NOV-17	94366	9436	84930
213809	990893	M/S IICT HYDERABAD		3688 18-NOV-17	16-NOV-17	166970		166970

Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216331	18271841	SHARMA SANJAY		3667 17-NOV-17	17-NOV-17	33155		33155
215979	999455	UJJWAL SPORTS NAGPUR		3668 17-NOV-17	17-NOV-17	64168		64168
216346	990116	DEWZONE NAGPUR		3669 17-NOV-17	17-NOV-17	108818		108818
216337	18101246	SUNIL DANI		3670 17-NOV-17	17-NOV-17	2179		2179
216096	18270579	AB.SHAFIQUE AB.WAHID KHAN		3659 17-NOV-17	16-NOV-17	1500		1500
216086	18062836	LATA BALASAHEB KAKDE		3659 17-NOV-17	16-NOV-17	1100		1100
216119	18272211	JOSHI APURVA		3659 17-NOV-17	16-NOV-17	459		459
215796	30516	M/S GAURI SHANKER SINGH	2 ND AND FINAL BII	3660 17-NOV-17	15-NOV-17	39900		39900
216099	90106790	SANJAY KUMAR		3661 17-NOV-17	16-NOV-17	5018		5018
216111	990575	GENUINE SYSTEMS NAGPUR		3662 17-NOV-17	16-NOV-17	2500		2500
215976	18085498	RAJHANS G.ASHTANKAR		3663 17-NOV-17	16-NOV-17	400		400

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214404	990866	M/S.BBTA-RCPL(JV) ASANSOL	REL OF GST 2 ND ON	3653 16-NOV-17	16-NOV-17	462854		462854
215794	990551	PUNJAB TRANSPORT COMPANY NAGPUR	63 TH ON A/C RTT.T.	3654 16-NOV-17	15-NOV-17	10125134.55	675008.55	9450126
215685	990866	M/S.BBTA-RCPL(JV) ASANSOL	5 TH ON A/C RTT.T.	3653 16-NOV-17	15-NOV-17	1951397.09	180437.09	1770960
215686	990866	M/S.BBTA-RCPL(JV) ASANSOL	6 TH ON A/C RTT.T.	3653 16-NOV-17	15-NOV-17	993335.53	58926.53	934409

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214265	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		3636 16-NOV-17	16-NOV-17	6431		6431
214272	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		3636 16-NOV-17	16-NOV-17	6431		6431
214276	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		3636 16-NOV-17	16-NOV-17	6431		6431
214339	870205	RAJHANS MOVERS NAGPUR		3648 16-NOV-17	15-NOV-17	14308		14308
211990	990677	M/s SAI TELECOMM SOLUTIONS, NAGPUR NAGPUR		3647 16-NOV-17	15-NOV-17	2000		2000
214343	870212	L.N.GUPTA TRANSPORT, CO NAGPUR		3646 16-NOV-17	15-NOV-17	14308		14308
214292	870625	AMEENA TRAVELS NAGPUR		3645 16-NOV-17	15-NOV-17	6431		6431
214286	870625	AMEENA TRAVELS NAGPUR		3645 16-NOV-17	15-NOV-17	6431		6431
214448	999262	KANAK TRAVELS		3644 16-NOV-17	15-NOV-17	9198		9198
214309	999262	KANAK TRAVELS		3644 16-NOV-17	15-NOV-17	5953		5953
214301	999262	KANAK TRAVELS		3644 16-NOV-17	15-NOV-17	5953		5953
211921	999262	KANAK TRAVELS		3644 16-NOV-17	15-NOV-17	6431		6431
211915	999262	KANAK TRAVELS		3644 16-NOV-17	15-NOV-17	6431		6431
214464	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3643 16-NOV-17	15-NOV-17	9198		9198
214926	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3643 16-NOV-17	15-NOV-17	9198		9198
214473	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3643 16-NOV-17	15-NOV-17	9198		9198
214920	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3643 16-NOV-17	15-NOV-17	9198		9198
216003	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	116	3639 16-NOV-17	16-NOV-17	313135.42	.42	313135
215857	990857	BRN MOBILE SHOP NAGPUR		3638 16-NOV-17	15-NOV-17	5130		5130
216006	416023	INDIAN OIL CORPORATION LTD	64	3635 16-NOV-17	16-NOV-17	20000		20000
215863	990881	DNYANESHWAR RAOJI NIMJE NAGPUR		3634 16-NOV-17	15-NOV-17	19920		19920
214434	605046	TRILOK SINGH KHANUJA		3632 16-NOV-17	15-NOV-17	12435		12435
214330	990566	M/s AKSHAY TRAVELS, NAGPUR		3631 16-NOV-17	15-NOV-17	5953		5953
214326	999304	ASHOK TRAVELLING AGENCY		3630 16-NOV-17	15-NOV-17	5953		5953
214323	990519	M/s AMAN TRAVELS, NAGPUR		3629 16-NOV-17	15-NOV-17	5953		5953
214311	30606	HANSA TRAVELS		3628 16-NOV-17	15-NOV-17	5953		5953
211931	30606	HANSA TRAVELS		3628 16-NOV-17	15-NOV-17	19827		19827
214319	30606	HANSA TRAVELS		3628 16-NOV-17	15-NOV-17	5953		5953
212050	999282	VICKY TRAVELS NAGPUR		3627 16-NOV-17	15-NOV-17	10230		10230
212036	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3626 16-NOV-17	15-NOV-17	10230		10230
211935	870387	KINGS TRAVELS		3625 16-NOV-17	15-NOV-17	19827		19827
211937	999278	W. D. KUMBHARE NAGPUR		3624 16-NOV-17	15-NOV-17	23964		23964
215701	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	76	3623 16-NOV-17	15-NOV-17	120063	8005	112058
214913	990866	M/S.BBTA-RCPL(JV) ASANSOL		3642 16-NOV-17	13-NOV-17	300874		300874
214908	990866	M/S.BBTA-RCPL(JV) ASANSOL		3642 16-NOV-17	13-NOV-17	315080		315080
215574	416002	M/S BEML LTD	9331024011	3613 16-NOV-17	15-NOV-17	185287.68	.68	185287
			9331024019					
			9331024020					
			9331024023					
215522	416002	M/S BEML LTD	9331024030	3613 16-NOV-17	15-NOV-17	10457.16	.16	10457
215576	416002	M/S BEML LTD	9331024008	3613 16-NOV-17	15-NOV-17	355292.16	.16	355292
			9331024009					
215565	416002	M/S BEML LTD	9331024032	3613 16-NOV-17	15-NOV-17	225916.84	.84	225916

WESTERN COALFIELDS LIMITED

NAGPUR AREA

Date Wise Payment Details

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
215520	416002	M/S BEML LTD	9331024022	24-OCT-17	3613	16-NOV-17	15-NOV-17	289727.12	.12	289727
215432	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	0410	12-OCT-17	3612	16-NOV-17	15-NOV-17	252595.2	.2	252595
211847	533036	M/S. PRATHAM INDUSTRIES	009	17-AUG-17	3611	16-NOV-17	15-NOV-17	329738.24	16718.24	313020
215608	516494	GMMCO LTD.,	PS781700104	18-OCT-17	3610	16-NOV-17	15-NOV-17	385231.22	.22	385231
211773	129060	M/S SUN OIL COMPANY PVT.LTD.	000765	12-OCT-17	3609	16-NOV-17	15-NOV-17	1516856.16	.16	1516856
215265	416024	HINDUSTAN PETROLIUM CORPORATION LTD	006567	21-OCT-17	3608	16-NOV-17	15-NOV-17	257969.71	.71	257969
215347	416024	HINDUSTAN PETROLIUM CORPORATION LTD	006465	21-OCT-17	3608	16-NOV-17	15-NOV-17	1019615.23	.23	1019615
215257	416023	INDIAN OIL CORPORATION LTD	701164932	26-OCT-17	3607	16-NOV-17	15-NOV-17	483705.6	.6	483705
215245	416023	INDIAN OIL CORPORATION LTD	701135026	25-OCT-17	3607	16-NOV-17	15-NOV-17	580446.72	.72	580446
215231	416023	INDIAN OIL CORPORATION LTD	701045374	23-OCT-17	3607	16-NOV-17	15-NOV-17	576729.72	.72	576729
215383	616023	M/S. ALLIED SALES & SERVICE CO.	56	08-SEP-17	3620	16-NOV-17	15-NOV-17	69124.4	.4	69124
215175	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	056	04-OCT-17	3619	16-NOV-17	15-NOV-17	109337.62	12985.62	96352
214028	616453	M/S. SONAL ENTERPRISES.,	31	18-SEP-17	3618	16-NOV-17	15-NOV-17	34680.2	8896.2	25784
214099	616453	M/S. SONAL ENTERPRISES.,	34	21-SEP-17	3618	16-NOV-17	15-NOV-17	54280		54280
214042	116100	M/S. RAJLAXMI ENTERPRISES	RC-19	06-OCT-17	3617	16-NOV-17	15-NOV-17	85846.48	.48	85846
214037	516824	M/S. ALLIED MINING COMPANY	24	06-OCT-17	3616	16-NOV-17	15-NOV-17	92571	38940	53631
214073	516619	ADITYA AIR PRODUCT PVT.LTD.,	0615	22-OCT-17	3615	16-NOV-17	15-NOV-17	45536.44	.44	45536
214070	516619	ADITYA AIR PRODUCT PVT.LTD.,	9637	22-OCT-17	3615	16-NOV-17	15-NOV-17	9119.04	.04	9119

Payment Date 15-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215624	516494	GMMCO LTD.,	PS781700062	30-SEP-17	15-NOV-17	15-NOV-17	581282.08	581282.08	0
215620	516494	GMMCO LTD.,	PS781700061	30-SEP-17	15-NOV-17	15-NOV-17	776059.03	776059.03	0
			PS781700103	17-OCT-17					
215756	32111	KOCHAR BROTHERS			15-NOV-17	15-NOV-17	1443	1443	0
205880	990670	PROGRESSIVE FIN CORP ITWARI, NGPUR		3603	15-NOV-17	10-OCT-17	1700		1700

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
215564	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3601 14-NOV-17	14-NOV-17	35053		35053
215529	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	6 TH ON A/C BILL	3602 14-NOV-17	14-NOV-17	3500503.4	207657.4	3292846
215537	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	8 TH ON A/C BILL	3602 14-NOV-17	14-NOV-17	53983645.48	37834645.48	16149000
215362	0021	ASHA HOSPITAL		3597 14-NOV-17	14-NOV-17	140630	9330	131300
215123	18270512	BELE D.D.		3595 14-NOV-17	13-NOV-17	1941		1941
215041	90242330	MUNISHWAR VIJAY BHALCHANDRA		3595 14-NOV-17	13-NOV-17	7960		7960
215064	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3594 14-NOV-17	13-NOV-17	6817		6817
215067	999256	N.M.C. NAGPUR		3593 14-NOV-17	13-NOV-17	298685		298685
215068	990604	M/s ADITYA CORPORATION, NAGPUR		3592 14-NOV-17	13-NOV-17	3776	64	3712
215374	90118332	K. ANAND		3596 14-NOV-17	14-NOV-17	750		750
209163	5203	SURETECH HOSPITAL		3598 14-NOV-17	26-OCT-17	41250	3368	37882
209150	5203	SURETECH HOSPITAL		3598 14-NOV-17	26-OCT-17	33823	2606	31217
209156	5203	SURETECH HOSPITAL		3598 14-NOV-17	26-OCT-17	8978	789	8189
212732	416008	STEEL AUTHORITY OF INDIA LTD.	60	3600 14-NOV-17	06-NOV-17	10970460		10970460
212728	416008	STEEL AUTHORITY OF INDIA LTD.	59	3599 14-NOV-17	06-NOV-17	8216045		8216045

Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187959	0018	MAHATME EYE BANK & EYE HOSPITAL, NAGPUR		3571 13-NOV-17	15-OCT-17	15503	1551	13952
210283	999206	BALRAM SINGH KAMPTTEE	3RD AND FINAL BILL	3589 13-NOV-17	28-OCT-17	227809	96067	131742
211508	870237	SUPERB HYGIENIC DISPOSALS NAGPUR	1 ST ON A/C BILL	3590 13-NOV-17	02-NOV-17	105000	7350	97650
187920	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	4050	405	3645
187917	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2875	288	2587
187916	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2500	250	2250
187913	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2500	250	2250
187911	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	3650	365	3285
187910	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	4657	466	4191
187909	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	7500	750	6750
187907	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2500	250	2250
187903	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	6900	690	6210
187902	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	1035	104	931
187899	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	5750	575	5175
187897	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	1603	161	1442
187896	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	5750	575	5175
187892	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	4600	460	4140
187891	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2000	200	1800
187882	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	5750	575	5175
187885	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	4600	460	4140
187886	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2500	250	2250
187888	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	3350	335	3015
187889	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	4140	414	3726

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187960	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	4654	380	4274
188043	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	16029	534	15495
188054	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	49379	4820	44559
188056	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	3618	338	3280
188086	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	3866	387	3479
188094	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	54056	4555	49501
188096	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	35973	2770	33203
187696	5204	RST CANCER HOSPITAL		3560 13-NOV-17	29-AUG-17	1285	129	1156
187697	5204	RST CANCER HOSPITAL		3560 13-NOV-17	29-AUG-17	57883	227	57656
187703	5204	RST CANCER HOSPITAL		3560 13-NOV-17	29-AUG-17	1874	188	1686
187660	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3561 13-NOV-17	29-AUG-17	12460	1246	11214
187702	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3561 13-NOV-17	29-AUG-17	13702	1371	12331
187736	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3561 13-NOV-17	29-AUG-17	15790	317	15473
187701	0002	SOOD EYE HOSPITAL,NAGPUR		3562 13-NOV-17	29-AUG-17	15503	1551	13952
187947	0002	SOOD EYE HOSPITAL,NAGPUR		3562 13-NOV-17	29-AUG-17	21713	2172	19541
187948	0002	SOOD EYE HOSPITAL,NAGPUR		3562 13-NOV-17	29-AUG-17	7527	753	6774
187661	0028	NEETI CLINICS PVT LTD		3563 13-NOV-17	29-AUG-17	12084	1209	10875
187694	0027	EVISTA EYE CARE CENTRE PVT LTD		3564 13-NOV-17	29-AUG-17	15843	1585	14258
207128	5109	LATA MANGESHKAR HOSPITAL		3572 13-NOV-17	15-OCT-17	25091	1918	23173
207129	5109	LATA MANGESHKAR HOSPITAL		3572 13-NOV-17	15-OCT-17	32169	2946	29223
207130	5109	LATA MANGESHKAR HOSPITAL		3572 13-NOV-17	15-OCT-17	24559	2210	22349
187894	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3570 13-NOV-17	15-OCT-17	6900	690	6210
188051	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3569 13-NOV-17	15-OCT-17	3298	318	2980
211513	870237	SUPERB HYGIENIC DISPOSALS NAGPUR	2 ND ON A/C	3590 13-NOV-17	02-NOV-17	15000	1050	13950
211515	870237	SUPERB HYGIENIC DISPOSALS NAGPUR	3 RD ON A/C BTLT.	3590 13-NOV-17	02-NOV-17	15000	1050	13950
188242	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	18512	1520	16992
188251	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	10494	896	9598
188261	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	16118	1310	14808
188265	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	6870	434	6436
188266	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	27991	1803	26188
188267	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	6916	447	6469

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188287	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3568 13-NOV-17	23-AUG-17	18753	1552	17201
209450	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	61212	1726	59486
209457	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	53221	1141	52080
209583	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	4181	48	4133
209637	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	27425	702	26723
209647	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	4905	122	4783
209677	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	39621	1060	38561
208622	0025	SENGUPTA HOSP & RESEARCH INSTI		3557 13-NOV-17	26-OCT-17	14112	1373	12739
208907	0025	SENGUPTA HOSP & RESEARCH INSTI		3557 13-NOV-17	26-OCT-17	15820	1306	14514
208889	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3555 13-NOV-17	26-OCT-17	12296	1100	11196
208897	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3555 13-NOV-17	26-OCT-17	8500	465	8035
208918	5123	KUNAL HOSPITAL		3554 13-NOV-17	26-OCT-17	35954	2038	33916
208609	5123	KUNAL HOSPITAL		3554 13-NOV-17	26-OCT-17	94994	6145	88849
208945	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3553 13-NOV-17	26-OCT-17	39438	3378	36060
208961	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3553 13-NOV-17	26-OCT-17	17996	1552	16444
209850	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3553 13-NOV-17	26-OCT-17	13490	1265	12225
208618	0017	CRECENT NURSING HOME,NAGPUR		3552 13-NOV-17	26-OCT-17	141902	13784	128118
208924	0024	CIIHO HOSPITAL		3551 13-NOV-17	26-OCT-17	34470	2952	31518
208915	0023	CARE HOSPITALS		3550 13-NOV-17	26-OCT-17	16914	1282	15632
208972	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3549 13-NOV-17	26-OCT-17	38624	3357	35267
209073	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3549 13-NOV-17	26-OCT-17	9963	902	9061
208604	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3548 13-NOV-17	26-OCT-17	117216	10540	106676
208594	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3548 13-NOV-17	26-OCT-17	36378	3330	33048
211746	416023	INDIAN OIL CORPORATION LTD	79031	3583 13-NOV-17	19-OCT-17	579212.68	.68	579212
211783	516541	GOTEY ENGINEERS	260	3584 13-NOV-17	07-OCT-17	417725.02	.02	417725
211985	512057	SOUTHERN ELECTRONICS(BANGALORE) PVT.LTD.	394	3585 13-NOV-17	21-SEP-17	563200		563200
211978	416002	M/S BEML LTD	9331023657	3586 13-NOV-17	21-AUG-17	173758.96	9555.96	164203
212684	416002	M/S BEML LTD	9331023649 9331023649.	3586 13-NOV-17	21-AUG-17 21-AUG-17	16012.6	401.6	15611
212686	416002	M/S BEML LTD	9331023644	3586 13-NOV-17	21-AUG-17	32657.68	816.68	31841
212690	416002	M/S BEML LTD	9311023655 9331023655	3586 13-NOV-17	21-AUG-17 21-AUG-17	7384.32	170.32	7214
212693	416002	M/S BEML LTD	9331023697	3586 13-NOV-17	29-AUG-17	75968	702	75266
212696	416002	M/S BEML LTD	9331023703	3586 13-NOV-17	29-AUG-17	16403.18	82.18	16321
206920	416002	M/S BEML LTD	9331023857	3586 13-NOV-17	22-SEP-17	104412.16	.16	104412

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213089	416002	M/S BEML LTD	9331023862	22-SEP-17	3586	13-NOV-17	10-NOV-17	591.36	38.36	553
213084	416002	M/S BEML LTD	9331023860	22-SEP-17	3586	13-NOV-17	10-NOV-17	461689.72	14942.72	446747
213078	416002	M/S BEML LTD	9331023861	22-SEP-17	3586	13-NOV-17	10-NOV-17	20321.96	710.96	19611
204856	416002	M/S BEML LTD	9331023854	22-SEP-17	3586	13-NOV-17	07-OCT-17	1598881.5	.5	1598881
211590	516672	M/S. A.K. ENTERPRISES,	19	22-SEP-17	3587	13-NOV-17	03-NOV-17	459197	36736	422461
212931	990892	AMBEY MINING PRIVATE LIMITED KOLKATA	1 ST ON A/C BILL		3581	13-NOV-17	08-NOV-17	1612234.95	98564.95	1513670
213230	32001	WESTERN INDIA MINING SERVICES PVT LTD	RET. OF S/TAX		3580	13-NOV-17	08-NOV-17	282634		282634
212054	516569	RUKMANI METALS & GASEOUS LTD	5568	09-OCT-17	3579	13-NOV-17	10-NOV-17	13108.62	.62	13108
212049	516569	RUKMANI METALS & GASEOUS LTD	5569	09-OCT-17	3579	13-NOV-17	10-NOV-17	41536		41536
212026	616455	M/SPRAGYA ENTERPRISES ,	CC-18	25-SEP-17	3578	13-NOV-17	10-NOV-17	56700	2868	53832
213304	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000911AT	06-MAY-17	3577	13-NOV-17	10-NOV-17	145410.42	.42	145410
213047	526040	EXIDE INDUSTRIES LIMITED	1130043121	29-APR-17	3576	13-NOV-17	10-NOV-17	32428.35	3239.35	29189
212994	132008	M/S G.E.HOSE INDUSTRIES	03	05-JUN-17	3575	13-NOV-17	10-NOV-17	48285.84	2708.84	45577
211998	616023	M/S. ALLIED SALES & SERVICE CO.	71	04-OCT-17	3573	13-NOV-17	10-NOV-17	15517		15517
213645	616023	M/S. ALLIED SALES & SERVICE CO.	72	11-OCT-17	3573	13-NOV-17	10-NOV-17	104998.76	.76	104998
215156	416023	INDIAN OIL CORPORATION LTD	61	09-NOV-17	3591	13-NOV-17	13-NOV-17	694000		694000
211157	870038	PFA / SEC Rly, Bilaspur Bilaspur			3588	13-NOV-07	01-NOV-17	1886695	287800	1598895
211163	870038	PFA / SEC Rly, Bilaspur Bilaspur			3588	13-JAN-17	01-NOV-17	1250779	190796	1059983
213652	999288	MSED CO LTD	201710465039540	05-NOV-17	3547	13-NOV-17	09-NOV-17	14071690	138840	13932850

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213040	90105578	RAJESH PANDEY		3538	11-NOV-17	11-NOV-17		2404	2404	
213038	90105578	RAJESH PANDEY		3539	11-NOV-17	11-NOV-17		202	202	
213056	90116815	SUBHASHIS BANERJEE		3540	11-NOV-17	11-NOV-17		1008	1008	
213303	880007	IMPREST ADMN		3542	11-NOV-17	10-NOV-17		4489	4489	
213012	999259	S.C.MEHADIA		3541	11-NOV-17	09-NOV-17		2950	700	2250
213063	90306119	RAHUL SINGH		3537	11-NOV-17	10-NOV-17		7894		7894
212731	18060822	TALHAR ANJALI KIRAN		3536	11-NOV-17	09-NOV-17		350		350
212558	16220469	M.R.AGARKAR		3534	11-NOV-17	11-NOV-17		1232		1232
212000	22000616	RAVI ISHWAR BARWE		3534	11-NOV-17	11-NOV-17		635		635
213271	23001617	JYOTI PRASHANT BELSARE		3534	11-NOV-17	11-NOV-17		1956		1956
213264	18086173	HIRAMAN B.MASKE		3534	11-NOV-17	11-NOV-17		2562		2562
213262	16620882	NANDITA SEN		3534	11-NOV-17	11-NOV-17		1943		1943
213259	18085498	RAJHANS G.ASHTANKAR		3534	11-NOV-17	11-NOV-17		5910		5910

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213253	18080945	VIJAY SHENDE		3534 11-NOV-17	11-NOV-17	178		178
213085	18272054	SHARMA MADHURI		3534 11-NOV-17	11-NOV-17	2703		2703
213081	19185644	MURARILAL PATIRAM CHOURASIA		3534 11-NOV-17	11-NOV-17	1797		1797
213079	19185644	MURARILAL PATIRAM CHOURASIA		3534 11-NOV-17	11-NOV-17	1588		1588
213075	19702711	AVINASH N. DODKE		3534 11-NOV-17	11-NOV-17	6736		6736
213051	90120833	MRUNALINI S. DHANVIJAY		3534 11-NOV-17	11-NOV-17	690		690
213034	90118332	K. ANAND		3534 11-NOV-17	11-NOV-17	1294		1294
213032	90115635	DEVENDRA DEO RAKESH		3534 11-NOV-17	11-NOV-17	1007		1007
213030	90115635	DEVENDRA DEO RAKESH		3534 11-NOV-17	11-NOV-17	135		135
213025	90115635	DEVENDRA DEO RAKESH		3534 11-NOV-17	11-NOV-17	300		300
212856	90115635	DEVENDRA DEO RAKESH		3534 11-NOV-17	11-NOV-17	369		369
212845	90115635	DEVENDRA DEO RAKESH		3534 11-NOV-17	11-NOV-17	149		149
212814	18271452	DANI ARCHANA H.		3534 11-NOV-17	11-NOV-17	1904		1904
212807	18270470	GAJBHIYE S.G.		3534 11-NOV-17	11-NOV-17	1012		1012
212048	18123281	MD.RAHAT SHARFI		3534 11-NOV-17	11-NOV-17	519		519
212043	28004940	SMT.JYOTI D. MANDAOKAR		3534 11-NOV-17	11-NOV-17	4150		4150
212038	18272054	SHARMA MADHURI		3534 11-NOV-17	10-NOV-17	862		862
212032	19217892	DHOTE GULABRAO		3534 11-NOV-17	10-NOV-17	689		689
212015	18270314	RUGHANI I.K.M.		3534 11-NOV-17	10-NOV-17	1456		1456
212005	18019323	MANDAPE VIJAY LAXMAN		3534 11-NOV-17	10-NOV-17	1821		1821
211991	28000014	G.S.JAWADE		3534 11-NOV-17	10-NOV-17	840		840
211968	23000920	ANITA H.SAHU		3534 11-NOV-17	10-NOV-17	1163		1163
211964	18085464	BHOYAR P.D.		3534 11-NOV-17	10-NOV-17	2114		2114

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213326	820014	STATE BANK OF INDIA NAGPUR		3532 10-NOV-17	08-NOV-17	130808		130808
210334	12457004	MAHARASHTRA STATE MINING CORPORATION LTD- NAGPUR NAGPUR (M.S.)		3517 10-NOV-17	28-OCT-17	95946		95946
210319	12457004	MAHARASHTRA STATE MINING CORPORATION LTD- NAGPUR NAGPUR (M.S.)		3517 10-NOV-17	28-OCT-17	54380		54380
208250	12457004	MAHARASHTRA STATE MINING CORPORATION LTD- NAGPUR NAGPUR (M.S.)		3517 10-NOV-17	18-OCT-17	204188		204188
210891	12457004	MAHARASHTRA STATE MINING CORPORATION LTD- NAGPUR NAGPUR (M.S.)		3517 10-NOV-17	01-NOV-17	318515		318515
210892	12457004	MAHARASHTRA STATE MINING CORPORATION LTD- NAGPUR NAGPUR (M.S.)		3517 10-NOV-17	01-NOV-17	401742		401742
212991	30130	M/S B.R.HULDE	11 TH & 12 TH ON 2	3515 10-NOV-17	09-NOV-17	612500	266234	346266
213004	30130	M/S B.R.HULDE	RET. OF CMPF	3516 10-NOV-17	09-NOV-17	153564		153564
206965	508026	M/S EIMCO ELECON (I) LTD;	11151926 19-MAR-16	3531 10-NOV-17	10-NOV-17	29972		29972
206941	508026	M/S EIMCO ELECON (I) LTD;	SUP-11152028 25-MAR-16	3531 10-NOV-17	10-NOV-17	29851.5	.5	29851
212055	516619	ADITYA AIR PRODUCT PVT.LTD.,		3530 10-NOV-17	10-NOV-17	11051		11051

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213864	870305	GOVIND MEDICAL STORES		3528 10-NOV-17	10-NOV-17	207480	20748	186732
213784	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		3527 10-NOV-17	10-NOV-17	106257	10625	95632
213792	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		3526 10-NOV-17	10-NOV-17	74130	7413	66717
213257	999271	KARTAR SINGH LAMBA & SONS NAGPUR		3525 10-NOV-17	10-NOV-17	115750		115750
213263	32111	KOCHAR BROTHERS		3524 10-NOV-17	10-NOV-17	210310	10694	199616
213273	990527	M/S ZAFAR TRAVELS NAGPUR		3523 10-NOV-17	10-NOV-17	187652	11132	176520
213027	990894	M/S MALIK FABS NAGPUR		3522 10-NOV-17	07-NOV-17	30912		30912
212041	516569	RUKMANI METALS & GASEOUS LTD		3518 10-NOV-17	10-NOV-17	5487		5487
213021	616060	BHARAT POWER CORPORATION LTD	STIPP/146	3519 10-NOV-17	10-NOV-17	23094		23094
213016	616060	BHARAT POWER CORPORATION LTD	STIPP/147	3519 10-NOV-17	10-NOV-17	18475		18475
211832	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	84	3520 10-NOV-17	10-NOV-17	99821	6655	93166
213251	999201	H.P.ENGINEERING & SERVICES NAGPUR	BILL NO.015	3521 10-NOV-17	10-NOV-17	20700		20700
211098	521006	M/S.UTKAL INNOVATIVES	BILL NO. 24	3500 10-NOV-17	02-NOV-17	204653		204653
211078	533039	M/S. BLACK DIAMAOND EQUIPTMENT PVT. LTD.	BILL NO.004	3499 10-NOV-17	02-NOV-17	478691		478691
213236	990895	C.N.PATEL & CO NAGPUR		3501 10-NOV-17	08-NOV-17	5900		5900
212987	18270512	BELE D.D.		3502 10-NOV-17	07-NOV-17	1050		1050
211533	416024	HINDUSTAN PETROLIUM CORPORATION LTD	7005968	3504 10-NOV-17	03-NOV-17	1773170.07	.07	1773170
213653	999288	MSED CO LTD	201710365039495	3512 10-NOV-17	09-NOV-17	6514360	67220	6447140
213538	999288	MSED CO LTD	201710365039513	3511 10-NOV-17	09-NOV-17	3043680	27260	3016420
213644	999288	MSED CO LTD	201710365039512	3510 10-NOV-17	09-NOV-17	779770	7120	772650
213649	999288	MSED CO LTD	201710365039486	3509 10-NOV-17	09-NOV-17	5578530	376700	5201830
211535	416024	HINDUSTAN PETROLIUM CORPORATION LTD	7006083	3503 10-NOV-17	03-NOV-17	1225192.58	.58	1225192

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213345	999288	MSED CO LTD	201710165039220	3453 09-NOV-17	09-NOV-17	194470	1680	192790
213338	999288	MSED CO LTD	201710165039110	3450 09-NOV-17	09-NOV-17	3513050	252050	3261000
213342	999288	MSED CO LTD	201710165039116	3454 09-NOV-17	09-NOV-17	128430	1440	126990
213341	999288	MSED CO LTD	201710165039200	3448 09-NOV-17	09-NOV-17	3552650	35090	3517560
213343	999288	MSED CO LTD	201710165039109	3447 09-NOV-17	09-NOV-17	2590300	27120	2563180
213346	999288	MSED CO LTD	201710165039182	3452 09-NOV-17	09-NOV-17	4041550	35580	4005970
213344	999288	MSED CO LTD	201710165039205	3451 09-NOV-17	09-NOV-17	5397890	371930	5025960

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213339	999288	MSED CO LTD	201710165039108	02-NOV-17	3449	09-NOV-17	09-NOV-17	6502540	68270	6434270
213124	870040	BHARAT MEDICAL STORES NAGPUR			3468	09-NOV-17	09-NOV-17	39020	3902	35118
213132	999295	OM MEDICAL AND GENERAL STORES			3469	09-NOV-17	09-NOV-17	25036	2503	22533
213115	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR			3467	09-NOV-17	09-NOV-17	14278	1427	12851
212973	871011	DR.C.K.JAMBHULKAR NAGPUR			3475	09-NOV-17	09-NOV-17	60		60
213029	871004	DR.MRS.S.MISHRA NAGPUR			3474	09-NOV-17	09-NOV-17	3180		3180
213226	31537	RAMAWATAR GUPTA	3 RD AND FINAL BII		3498	09-NOV-17	09-NOV-17	152907.83	4330.83	148577
213673	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	113	07-NOV-17	3492	09-NOV-17	09-NOV-17	320571.78	.78	320571
213663	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	111	06-NOV-17	3492	09-NOV-17	09-NOV-17	281611.72	.72	281611
212971	871005	DR.MRS.M.SINHA NAGPUR			3482	09-NOV-17	09-NOV-17	1280		1280
211085	116127	M/S. NEWKEM PRODUCT CORPORATION	RTT.N. NO. 780	31-MAR-17	3491	09-NOV-17	02-NOV-17	22185		22185
211088	633022	M/S. LIGHT EMPORIUM	BILL NO. 14	18-JUN-16	3490	09-NOV-17	02-NOV-17	51900		51900
211091	616453	M/S. SONAL ENTERPRISES.,	BILL NO.19	29-JUL-17	3489	09-NOV-17	02-NOV-17	13900		13900
211096	616773	M/S, AJAY PLATES & BATTERY PRODUCTS	RTT.N. NO. 12	29-APR-17	3488	09-NOV-17	02-NOV-17	18291		18291
211142	132008	M/S G.E.HOSE INDUSTRIES	RTT.N. NO. 04	05-JUN-17	3487	09-NOV-17	02-NOV-17	78862		78862
211144	516541	GOTEY ENGINEERS	MR. NO. 257	05-JUN-17	3486	09-NOV-17	02-NOV-17	2140		2140
211151	529044	GENUINE TRADE CENTRE	MR. NO. 259	05-JUN-17	3485	09-NOV-17	02-NOV-17	2140		2140
211167	516494	GMMCO LTD.,	BILL NO. 15546	11-MAY-17	3483	09-NOV-17	02-NOV-17	14616		14616
211165	516494	GMMCO LTD.,	MR . NO. 261	05-JUN-17						
211082	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	RTT.N. NO. 15636	20-MAY-16	3483	09-NOV-17	02-NOV-17	12441		12441
211080	629004	BALAJI ENGINEERING COMPANY	MR. NO. 256	05-JUN-17						
211076	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	RTT.N. NO. 008	27-AUG-17	3478	09-NOV-17	02-NOV-17	14722		14722
211072	616796	M/S. MAHARASHTRA BEARING & BELTING CO.	BILL NO. 03	29-JUN-17	3479	09-NOV-17	02-NOV-17	67691		67691
211074	616796	M/S. MAHARASHTRA BEARING & BELTING CO.	BILL NO. 28	03-JUN-17	3480	09-NOV-17	02-NOV-17	136553		136553
213101	870045	SOBTI MEDICAL STORES NAGPUR	BILL NO. 52382.	04-AUG-16	3481	09-NOV-17	02-NOV-17	47124		47124
213136	999237	BOMBAY MEDICAL STORES	RTT.N. NO. 52381	04-AUG-16	3481	09-NOV-17	02-NOV-17	15214		15214
213095	999292	DHARAMPETH MEDICAL STORES			3466	09-NOV-17	07-NOV-17	17421	1742	15679
213088	999292	DHARAMPETH MEDICAL STORES			3470	09-NOV-17	07-NOV-17	67027	6702	60325
213058	999298	SHRI GODAWARI MEDICAL STORES			3471	09-NOV-17	07-NOV-17	4426	442	3984
213043	999229	MOTWANI MEDICAL STORES			3471	09-NOV-17	07-NOV-17	2133	213	1920
212978	871004	DR.MRS.S.MISHRA NAGPUR			3472	09-NOV-17	07-NOV-17	17982	1798	16184
212993	999121	SHREE SAI CATERERS & SERVICES NAGPUR			3473	09-NOV-17	07-NOV-17	2601	260	2341
213293	990551	PUNJAB TRANSPORT COMPANY NAGPUR	2 ND ON A/C BILL		3474	09-NOV-17	07-NOV-17	2400		2400
212842	990551	PUNJAB TRANSPORT COMPANY NAGPUR	59 TH ON A/C BILL		3461	09-NOV-17	07-NOV-17	2966		2966
213005	90122037	DR.NEENA VITHAL NAIK			3460	09-NOV-17	09-NOV-17	3427155.03	391675.03	3035480
212984	90106790	SANJAY KUMAR			3459	09-NOV-17	07-NOV-17	811930.24	74539.24	737391
212981	90306119	RAHUL SINGH			3455	09-NOV-17	07-NOV-17	1194		1194
213001	990758	J.S.UBEROI & CO.			3456	09-NOV-17	08-NOV-17	2906		2906
212990	999288	MSED CO LTD	201710265039325	03-NOV-17	3457	09-NOV-17	07-NOV-17	895		895
212996	999288	MSED CO LTD	201710265039319	03-NOV-17	3458	09-NOV-17	07-NOV-17	120802	10238	110564
212985	999288	MSED CO LTD	201710265039328	03-NOV-17	3462	09-NOV-17	07-NOV-17	5182790	360620	4822170
					3463	09-NOV-17	07-NOV-17	7693550	286940	7406610
					3464	09-NOV-17	07-NOV-17	203500	1830	201670

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
212979	999288	MSED CO LTD	201710265039253	03-NOV-17	3465	09-NOV-17	07-NOV-17	921160	8150	913010

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210906	30018	ARVINDER SINGH BHATIA	RET. OF S/D	3444	08-NOV-17	01-NOV-17		1677560		1677560
211236	990623	M/S, AVANEESH LOGISTICS PVT. LTD. NAGPUR	25 TH AND FITNAT. R1	3446	08-NOV-17	02-NOV-17		38212.4	2675.4	35537
209505	990551	PUNJAB TRANSPORT COMPANY NAGPUR	62 TH ON A/C RTT.T.	3445	08-NOV-17	25-OCT-17		9403904.06	626926.06	8776978
211239	990623	M/S, AVANEESH LOGISTICS PVT. LTD. NAGPUR	DIESEL /ESC	3446	08-NOV-17	02-NOV-17		32864.32	2300.32	30564
187650	0016	AWANTIKA HOSPITAL,NAGPUR		3439	08-NOV-17	29-AUG-17		9502	618	8884
188028	0024	CIIHO HOSPITAL		3440	08-NOV-17	29-AUG-17		40772	1428	39344
188030	0024	CIIHO HOSPITAL		3440	08-NOV-17	29-AUG-17		12683	882	11801
188032	0024	CIIHO HOSPITAL		3440	08-NOV-17	29-AUG-17		28954	264	28690
188033	0024	CIIHO HOSPITAL		3440	08-NOV-17	29-AUG-17		38152	1085	37067
188067	0017	CRECENT NURSING HOME,NAGPUR		3441	08-NOV-17	29-AUG-17		12586	1030	11556
188070	0017	CRECENT NURSING HOME,NAGPUR		3441	08-NOV-17	29-AUG-17		11966	1197	10769
188072	0017	CRECENT NURSING HOME,NAGPUR		3441	08-NOV-17	29-AUG-17		20175	1910	18265
188076	0017	CRECENT NURSING HOME,NAGPUR		3441	08-NOV-17	29-AUG-17		125175	11343	113832
187663	5109	LATA MANGESHKAR HOSPITAL		3442	08-NOV-17	29-AUG-17		2249	225	2024
187692	5109	LATA MANGESHKAR HOSPITAL		3442	08-NOV-17	29-AUG-17		54836	4594	50242
187693	5109	LATA MANGESHKAR HOSPITAL		3442	08-NOV-17	29-AUG-17		16700	1474	15226
187949	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		15503	1551	13952
187950	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		15503	1551	13952
187951	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		15503	1551	13952
187953	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		15503	1551	13952
187955	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		4114	412	3702
187956	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		15503	1551	13952
187957	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		18164	1817	16347
187961	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		6900	690	6210
187962	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		2520	252	2268
187963	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		15503	1551	13952
187964	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		3826	383	3443
187965	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443	08-NOV-17	29-AUG-17		15503	1551	13952
187036	0016	AWANTIKA HOSPITAL,NAGPUR		3434	08-NOV-17	23-AUG-17		28991	1906	27085
187039	0016	AWANTIKA HOSPITAL,NAGPUR		3434	08-NOV-17	23-AUG-17		18940	1257	17683
187043	0016	AWANTIKA HOSPITAL,NAGPUR		3434	08-NOV-17	23-AUG-17		12698	781	11917
187045	0016	AWANTIKA HOSPITAL,NAGPUR		3434	08-NOV-17	23-AUG-17		29683	2138	27545
187021	0016	AWANTIKA HOSPITAL,NAGPUR		3434	08-NOV-17	23-AUG-17		29847	2275	27572
187033	0016	AWANTIKA HOSPITAL,NAGPUR		3434	08-NOV-17	23-AUG-17		22491	1601	20890
187025	0016	AWANTIKA HOSPITAL,NAGPUR		3434	08-NOV-17	23-AUG-17		25230	1944	23286

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187026	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	26620	2063	24557
187027	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	24330	1777	22553
187030	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	37208	3032	34176
187041	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	16303	1119	15184
186908	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	46843	2799	44044
186907	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	40661	2606	38055
186906	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	25940	1568	24372
186904	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	30479	2265	28214
186903	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	44065	2089	41976
186902	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	4112	208	3904
186900	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	9015	659	8356
186898	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	11255	832	10423
186897	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	17854	1245	16609
208382	0001	CHAUDHARY HOSPITAL,NAGPUR		3436 08-NOV-17	20-OCT-17	91009	7321	83688
208377	0001	CHAUDHARY HOSPITAL,NAGPUR		3436 08-NOV-17	20-OCT-17	47680	4261	43419
187966	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187967	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187969	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187970	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187971	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187972	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187974	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187975	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187977	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	4186	419	3767
187978	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187979	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	4391	440	3951
187980	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187982	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187986	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187988	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	18952	1896	17056
187992	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187993	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	16686	1669	15017
187996	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
188000	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
188001	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
207131	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3438 08-NOV-17	15-OCT-17	53714	5239	48475
207132	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3438 08-NOV-17	15-OCT-17	220988	21206	199782
207134	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3438 08-NOV-17	15-OCT-17	476303	45152	431151

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186989	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	31525	2453	29072

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211933	870228	M/S M. G. CONSTRUCTION	2 NSD AND FTNAT. R1	3421 07-NOV-17	08-NOV-17	39103.32	984.32	38119
187461	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	24902	1467	23435
188237	5123	KUNAL HOSPITAL		3417 07-NOV-17	23-AUG-17	54559	3925	50634
188236	5123	KUNAL HOSPITAL		3417 07-NOV-17	23-AUG-17	31279	2406	28873
188234	5123	KUNAL HOSPITAL		3417 07-NOV-17	23-AUG-17	22183	1599	20584
188232	5123	KUNAL HOSPITAL		3417 07-NOV-17	23-AUG-17	26982	1892	25090
187006	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	22925	1486	21439
186927	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	20456	1355	19101
187003	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	11196	625	10571
186926	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	19658	1784	17874
186924	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	18259	1683	16576
186923	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	10350	1035	9315
186921	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	11966	1197	10769
186919	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	9573	860	8713
186918	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	35360	2858	32502
186916	990777	CITY HOSPITAL,KAMPTEE		3415 07-NOV-17	23-AUG-17	14584	861	13723
186914	990777	CITY HOSPITAL,KAMPTEE		3415 07-NOV-17	23-AUG-17	93699	5799	87900
186911	990777	CITY HOSPITAL,KAMPTEE		3415 07-NOV-17	23-AUG-17	47470	2506	44964
188284	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	27568	1867	25701
188281	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	16598	1149	15449
188278	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	8439	799	7640
188277	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	13364	1317	12047
188274	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	10350	1035	9315
188270	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	18852	1407	17445
212678	820014	STATE BANK OF INDIA NAGPUR		3429 07-NOV-17	06-NOV-17	1914429		1914429
212681	820014	STATE BANK OF INDIA NAGPUR		3431 07-NOV-17	06-NOV-17	4837		4837
212680	820014	STATE BANK OF INDIA NAGPUR		3432 07-NOV-17	06-NOV-17	6560		6560
187101	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	53247	3196	50051
187106	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	58588	1684	56904
187119	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	14708	1040	13668
187122	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	17888	1552	16336
187454	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	33165	1552	31613
187456	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	30409	1746	28663
187458	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	38572	3858	34714
187459	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	24599	2460	22139
187463	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	4455	446	4009
187464	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	5911	294	5617
187465	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	14865	644	14221
186974	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	15946	699	15247
186977	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	30169	2887	27282
186981	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	392228	35260	356968

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186986	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	57827	2540	55287
186992	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	41870	3411	38459
187483	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	22679	1566	21113
187484	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	26537	2480	24057
212719	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR		3400 07-NOV-17	07-NOV-17	214960	2040	212920
211527	416024	HINDUSTAN PETROLIUM CORPORATION LTD	7005667	3406 07-NOV-17	10-OCT-17 03-NOV-17	1725629.64	.64	1725629
211526	416024	HINDUSTAN PETROLIUM CORPORATION LTD	7005679	3405 07-NOV-17	10-OCT-17 03-NOV-17	1260627.98	.98	1260627
211432	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17005680	3405 07-NOV-17	10-OCT-17 03-NOV-17	257132.15	.15	257132
212714	999404	AZ ELECTRONICS PUNE		3403 07-NOV-17	06-NOV-17	4318		4318
212717	990885	MICRO WORLD COMPUTERS NAGPUR		3404 07-NOV-17	06-NOV-17	12000		12000
212760	990885	MICRO WORLD COMPUTERS NAGPUR		3425 07-NOV-17	07-NOV-17	12000		12000
210677	30318	DURGESH NANDINI CONSTRUCTION	1 ST AND FINAL BII	3419 07-NOV-17	30-OCT-17	330936.09	30252.09	300684
210897	870434	NAMDEO KHOJARE . NAGPUR	1 ST AND FINAL RTI	3418 07-NOV-17	01-NOV-17	352650.65	27900.65	324750
210893	990104	THE TASTE NAGPUR	4 TH ON A/C RTI.T.	3420 07-NOV-17	06-NOV-17	160503.24	11235.24	149268
211599	31522	RAHIM TRAVELS		3423 07-NOV-17	02-NOV-17	13792	828	12964
211113	990527	M/S ZAFAR TRAVELS NAGPUR		3422 07-NOV-17	02-NOV-17	181254	10753	170501
205049	508026	M/S EIMCO ELECON (I) LTD;	2411700239	3408 07-NOV-17	09-OCT-17			1482457
203747	416002	M/S BEML LTD	9331021290	3407 07-NOV-17	03-OCT-17	266924	21090	245834
204277	416002	M/S BEML LTD	9331023645	3407 07-NOV-17	07-OCT-17	3115.2	66.2	3049
204647	416002	M/S BEML LTD	9331023646	3407 07-NOV-17	07-OCT-17	35537.92	416.92	35121
204666	416002	M/S BEML LTD	9331023694	3407 07-NOV-17	07-OCT-17	26195.2	409.2	25786
204710	416002	M/S BEML LTD	9331023650	3407 07-NOV-17	07-OCT-17	409674.24	1600.24	408074
204734	416002	M/S BEML LTD	9331023648	3407 07-NOV-17	07-OCT-17	65026.26	826.26	64200
204739	416002	M/S BEML LTD	9331023692	3407 07-NOV-17	07-OCT-17	141.6	2.6	139
204748	416002	M/S BEML LTD	9331023654	3407 07-NOV-17	07-OCT-17	31672.32	371.32	31301
204752	416002	M/S BEML LTD	9331023653	3407 07-NOV-17	07-OCT-17	8165.12	96.12	8069
204760	416002	M/S BEML LTD	9331023647	3407 07-NOV-17	07-OCT-17	20869.48	353.48	20516
204763	416002	M/S BEML LTD	9331023693	3407 07-NOV-17	07-OCT-17	2270.32	48.32	2222
204852	416002	M/S BEML LTD	9331023859	3407 07-NOV-17	07-OCT-17	3273.32	.32	3273
204855	416002	M/S BEML LTD	9331023892	3407 07-NOV-17	07-OCT-17	244832		244832
204860	416002	M/S BEML LTD	9331023858	3407 07-NOV-17	07-OCT-17	44436.44	.44	44436
204861	416002	M/S BEML LTD	9331023855	3407 07-NOV-17	07-OCT-17	9646.08	.08	9646
204862	416002	M/S BEML LTD	9331023856	3407 07-NOV-17	07-OCT-17	68221.44	.44	68221
204864	416002	M/S BEML LTD	9331023863	3407 07-NOV-17	07-OCT-17	947.2	.2	947
204929	416002	M/S BEML LTD	9331023853	3407 07-NOV-17	07-OCT-17	9473.04	.04	9473
205972	416002	M/S BEML LTD	9331023924	3407 07-NOV-17	10-OCT-17	6983.68	.68	6983
212759	990630	B.S.N.L. PGMTD,		3427 07-NOV-17	07-NOV-17	4922		4922

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
210711	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3391 06-NOV-17	30-OCT-17	327235	16640	310595
212737	820014	STATE BANK OF INDIA NAGPUR		3396 06-NOV-17	06-NOV-17	7867		7867
212734	820014	STATE BANK OF INDIA NAGPUR		3395 06-NOV-17	06-NOV-17	346977		346977
211152	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3376 06-NOV-17	01-NOV-17	37353		37353
210738	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3391 06-NOV-17	30-OCT-17	331511	16857	314654
210750	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3391 06-NOV-17	30-OCT-17	144834	7365	137469
210972	516052	M/S. CUMMINS INDIA LTD.	54	3389 06-NOV-17	01-NOV-17	294095		294095
211504	990884	MANGLAYAM CATERERS NAGPUR		3384 06-NOV-17	02-NOV-17	20650		20650
212702	90119264	VISHAKHA DESHPANDE		3394 06-NOV-17	06-NOV-17	52669		52669
210437	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3392 06-NOV-17	30-OCT-17	321055	16325	304730
210421	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3392 06-NOV-17	30-OCT-17	329624	16761	312863
210755	31524	RANJIT SINGH GULATI		3393 06-NOV-17	30-OCT-17	22333	1136	21197

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211469	90118332	K. ANAND		3362 03-NOV-17	03-NOV-17	550		550
211480	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3359 03-NOV-17	02-NOV-17	6445		6445
211502	870210	UDAYAN ASSOCIATES NAGPUR		3361 03-NOV-17	02-NOV-17	8968		8968
211545	90241985	RAJENDRA KUMAR BOPCHE		3360 03-NOV-17	02-NOV-17	5993		5993
211705	18084848	MANOHAR M.THAKRE		3362 03-NOV-17	03-NOV-17	3000		3000
211467	18072603	SUJEET K.GHOSH		3362 03-NOV-17	02-NOV-17	944		944
211410	999288	MSED CO LTD		730152 03-NOV-17	03-NOV-17	38499		38499
211634	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	105	3356 03-NOV-17	03-NOV-17	295029.5	.5	295029
211650	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	106	3356 03-NOV-17	03-NOV-17	287754.8	.8	287754

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210989	990693	NABL NEW DELHI		3349 02-NOV-17	01-NOV-17	54247		54247
210383	870071	M/s KHANDUJA COAL TRANSPORT CO.	RET. OF S/TAX	3354 02-NOV-17	28-OCT-17	1747429		1747429
208959	990551	PUNJAB TRANSPORT COMPANY NAGPUR	58 TH ON A/C BILL	3353 02-NOV-17	24-OCT-17	848892.63	78871.63	770021
211051	990883	P.C.PATEL INFRA PRIVATE LIMITED BHUJ	1 ST ON A/C BILL	3351 02-NOV-17	01-NOV-17	21080415.44	1250533.44	19829882
211125	870241	KHURANA TRAVELS NAGPUR			02-NOV-17	197262	197262	0

Date Wise Payment Details

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
210975	616060	BHARAT POWER CORPORATION LTD	56	16-OCT-17	3348	02-NOV-17	01-NOV-17	387438	387438

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
209391	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	60TH ON A./C BILL	3707	31-OCT-17	25-OCT-17	7346333.56	124514.56	7221819

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
210377	870444	GURUKRIPA STATIONERS &PRINTERS, NAGPUR		3683	30-OCT-17	01-NOV-17		25510	25510	
210291	23001999	BHUSHAN MADHUKAR ROKDE		3695	30-OCT-17	28-OCT-17		1643	1643	
210287	18154880	SHEIKH NAZIR		3695	30-OCT-17	28-OCT-17		1760	1760	
209471	90113267	SHASHIKANT SHARMA		3695	30-OCT-17	25-OCT-17		931	931	
209467	90113267	SHASHIKANT SHARMA		3695	30-OCT-17	25-OCT-17		665	665	
209449	90195249	RAMANATHAN SESHADARI		3695	30-OCT-17	25-OCT-17		48196	48196	
209372	90115635	DEVENDRA DEO RAKESH		3695	30-OCT-17	25-OCT-17		606	606	
209367	90120833	MRUNALINI S. DHANVIJAY		3695	30-OCT-17	25-OCT-17		1771	1771	
209363	90120833	MRUNALINI S. DHANVIJAY		3695	30-OCT-17	25-OCT-17		282	282	
209428	820013	RESERVE BANK OF INDIA NAGPUR		3705	30-OCT-17	25-OCT-17		84678770	84678770	
210308	90120106	SINGH RAJIV		3689	30-OCT-17	28-OCT-17		1652	1652	
210119	90306119	RAHUL SINGH		3688	30-OCT-17	27-OCT-17		1500	1500	
210316	990760	ASHAPURA ENTERPRISES NAGPUR		3687	30-OCT-17	28-OCT-17		3880	3880	
210328	990438	Anand Computers Nagpur		3686	30-OCT-17	28-OCT-17		2124	2124	
210353	870428	IN FASHION TAILORS		3685	30-OCT-17	28-OCT-17		83990	1680	82310
209335	990575	GENUINE SYSTEMS NAGPUR		3684	30-OCT-17	28-OCT-17		9750	0	9750
210387	870444	GURUKRIPA STATIONERS &PRINTERS, NAGPUR		3683	30-OCT-17	28-OCT-17		72204		72204
209324	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3682	30-OCT-17	27-OCT-17		230	0	230
209438	990768	DISTRICT MINERAL FOUNDATION NAGPUR		3701	30-OCT-17	25-OCT-17		25403620		25403620
209493	90270661	ASHEESH TAYAL		3699	30-OCT-17	25-OCT-17		150		150
209476	90270661	ASHEESH TAYAL		3699	30-OCT-17	25-OCT-17		1350		1350
209443	90105529	M.K.SAXENA		3698	30-OCT-17	25-OCT-17		642		642
209361	90122037	DR.NEENA VITHAL NAIK		3697	30-OCT-17	25-OCT-17		1510		1510
209369	90112624	NIMBALKAR P.H.		3696	30-OCT-17	25-OCT-17		2763		2763

Payment Date 28-OCT-17

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
208287	30130	M/S B.R.HULDE	RET. OF CMPF	3675 28-OCT-17	18-OCT-17	130599		130599
209975	990470	Bajrang Construction Kanhan	1 ST ON A/C BILL	3676 28-OCT-17	27-OCT-17	123972	68972	55000
209875	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3677 28-OCT-17	28-OCT-17	187986	9560	178426
210300	416023	INDIAN OIL CORPORATION LTD	57	3678 28-OCT-17	22-OCT-17	675000		675000
209958	31126	MANOJ SINGH	1 ST ON A/C BILL	3679 28-OCT-17	27-OCT-17	829822.3	58087.3	771735
209996	990764	PRAKASHRAO SHAMRAO PATIL SECURITY AGENCY PUNE		3680 28-OCT-17	27-OCT-17	364934		364934
209788	870387	KINGS TRAVELS		3668 28-OCT-17	27-OCT-17	113119	5752	107367
209796	870387	KINGS TRAVELS		3668 28-OCT-17	27-OCT-17	135979	6915	129064
209804	870241	KHURANA TRAVELS NAGPUR		3672 28-OCT-17	27-OCT-17	140664	7153	133511
209568	18072603	SUJEET K.GHOSH		3673 28-OCT-17	26-OCT-17	780		780

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208359	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3643 27-OCT-17	20-OCT-17	27199	2304	24895
210127	990630	B.S.N.L. PGMTD,		3652 27-OCT-17	27-OCT-17	30331		30331
209541	30906	KHANDELWAL EARTH MOVERS	2 ND ON A/C BILL	3654 27-OCT-17	26-OCT-17	4585285.53	524032.53	4061253
209225	870670	MIRZA HASAM	2 ND ON A/C BILL	3653 27-OCT-17	24-OCT-17	199680.54	22820.54	176860
209226	870670	MIRZA HASAM	3 RD ON A/C BILL	3653 27-OCT-17	24-OCT-17	158878.25	18158.25	140720
208363	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3643 27-OCT-17	20-OCT-17	48943	4291	44652
208346	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3643 27-OCT-17	20-OCT-17	22777	1919	20858
208380	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3643 27-OCT-17	20-OCT-17	73189	6818	66371
208388	0021	ASHA HOSPITAL		3644 27-OCT-17	20-OCT-17	39431	2955	36476
208384	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3645 27-OCT-17	20-OCT-17	6283	603	5680
208385	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3645 27-OCT-17	20-OCT-17	42793	4014	38779
208386	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3645 27-OCT-17	20-OCT-17	17287	1523	15764
208387	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3645 27-OCT-17	20-OCT-17	55694	4980	50714
208343	5109	LATA MANGESHKAR HOSPITAL		3646 27-OCT-17	20-OCT-17	181934	4968	176966
208351	5109	LATA MANGESHKAR HOSPITAL		3646 27-OCT-17	20-OCT-17	14062	1287	12775
208344	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3647 27-OCT-17	20-OCT-17	2500	251	2249
208348	0036	RNH HOSPITAL		3648 27-OCT-17	20-OCT-17	50624	4495	46129
207127	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	2195	194	2001
207214	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	86135	4121	82014
207107	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	36503	1568	34935
207110	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	10463	939	9524
207114	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	5209	294	4915
207122	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	37250	3261	33989
206922	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	5494	415	5079
206896	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	13462	1143	12319
206889	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	8535	695	7840
206843	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	109244	3668	105576
206866	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	17921	1399	16522

Date Wise Payment Details

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206872	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	11501	871	10630
206875	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	5725	403	5322
206877	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	14576	1339	13237
206880	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	36734	3242	33492
206885	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	13591	860	12731
206858	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	79282	3551	75731
207198	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3641 27-OCT-17	15-OCT-17	40608	1075	39533
207207	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3641 27-OCT-17	15-OCT-17	2403	71	2332
207192	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3641 27-OCT-17	15-OCT-17	74727	1693	73034
207185	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3641 27-OCT-17	15-OCT-17	156592	3066	153526
207183	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3641 27-OCT-17	15-OCT-17	171920	1230	170690
207179	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3641 27-OCT-17	15-OCT-17	108881	2178	106703
207136	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3641 27-OCT-17	15-OCT-17	5985	129	5856
207137	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3641 27-OCT-17	15-OCT-17	150028	1005	149023
207135	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3641 27-OCT-17	15-OCT-17	235078	2559	232519
209311	870306	BIMALKUMAR KHANDELWAL NAGPUR	3 RD TH ON A/C RTI	3640 27-OCT-17	25-OCT-17	398062.16	45491.16	352571
209313	870306	BIMALKUMAR KHANDELWAL NAGPUR	4 TH ON A/C BILL	3640 27-OCT-17	25-OCT-17	270046.58	30861.58	239185
209539	990551	PUNJAB TRANSPORT COMPANY NAGPUR	1 ST ON A/C BILL	3639 27-OCT-17	26-OCT-17	2834867.61	323985.61	2510882
209412	990630	B.S.N.L. PGM TD,		3634 27-OCT-17	25-OCT-17	114372		114372
209327	90122037	DR.NEENA VITHAL NAIK		3635 27-OCT-17	25-OCT-17	1155		1155
209317	90129560	MANOJ BISHNOI		3636 27-OCT-17	25-OCT-17	336		336
209318	90129560	MANOJ BISHNOI		3636 27-OCT-17	25-OCT-17	190		190
209331	990868	ENSURE SUPPORT SERVICES (I) LTD NAGPUR		3637 27-OCT-17	25-OCT-17	38114		38114
209323	90282401	ULHAS G GAJBHIYE		3638 27-OCT-17	25-OCT-17	3230		3230
209392	30505	GAJANAN NURSERY GARDEN	2 ND AND FTNAT. RTI	3633 27-OCT-17	25-OCT-17	79625.94	3034.94	76591
209322	18084848	MANOHAR M.THAKRE		3632 27-OCT-17	25-OCT-17	4550		4550
209319	90242330	MUNISHWAR VIJAY BHALCHANDRA		3632 27-OCT-17	25-OCT-17	12750		12750

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209364	31524	RANJIT SINGH GULATI		3631 26-OCT-17	26-OCT-17	184791	9397	175394
209368	31524	RANJIT SINGH GULATI		3631 26-OCT-17	26-OCT-17	207555	10554	197001
209334	999271	KARTAR SINGH LAMBA & SONS NAGPUR		3630 26-OCT-17	26-OCT-17	126760		126760
209398	31524	RANJIT SINGH GULATI		3631 26-OCT-17	26-OCT-17	95755	4869	90886

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
209401	31524	RANJIT SINGH GULATI		3631 26-OCT-17	26-OCT-17	185257	9420	175837
209415	31524	RANJIT SINGH GULATI		3631 26-OCT-17	26-OCT-17	209793	10667	199126
207944	990048	KILATUZ NETWORK NAGPUR		3618 26-OCT-17	17-OCT-17	304800	15430	289370
205950	616455	M/SPRAGYA ENTERPRISES ,	CC-14	3620 26-OCT-17	15-SEP-17	101644.2	3872.2	97772
205941	616455	M/SPRAGYA ENTERPRISES ,	CC-10	3620 26-OCT-17	11-AUG-17	88074	1678	86396
204940	516853	M/S HARD CASTLE PETROFER PVT.LTD.	904293	3622 26-OCT-17	16-SEP-17	124889.6	.6	124889
205868	516619	ADITYA AIR PRODUCT PVT.LTD.,	556	3621 26-OCT-17	01-OCT-17	45559.8	.8	45559
205866	516619	ADITYA AIR PRODUCT PVT.LTD.,	8583	3621 26-OCT-17	01-OCT-17	14411.34	.34	14411
204953	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38719362	3627 26-OCT-17	13-SEP-17	1360175.46	151383.46	1208792
205012	616107	INDUSTRIAL TRADE LINK,	03	3625 26-OCT-17	23-SEP-17	553646.08	55365.08	498281
205043	508026	M/S EIMCO ELECON (I) LTD;	2411700216	3624 26-OCT-17	11-SEP-17	1303372.74	.74	1303372
205025	508026	M/S EIMCO ELECON (I) LTD;	2411700215	3626 26-OCT-17	11-SEP-17	957735.2	442819.2	514916
205633	516773	M/S. MAHESHWARI INDUSTRIES.,	MT/17-18/001	3623 26-OCT-17	09-OCT-17	280263	28026	252237

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209288	23000177	RAJESH KUMAR LAKHAN PATIL		3608 25-OCT-17	24-OCT-17	300		300
209308	23001785	POOJA P.SATPUTE		3608 25-OCT-17	24-OCT-17	385		385
209306	23001058	NIRAJ NAMDEORAO MALKHEDE		3608 25-OCT-17	24-OCT-17	420		420
209304	18140715	LAXMAN YADAORAO		3608 25-OCT-17	24-OCT-17	135		135
209305	23000527	JAYSHRI P.WADASKAR		3608 25-OCT-17	24-OCT-17	219		219
209303	23000527	JAYSHRI P.WADASKAR		3608 25-OCT-17	24-OCT-17	1287		1287
209302	23000527	JAYSHRI P.WADASKAR		3608 25-OCT-17	24-OCT-17	554		554
209301	18102814	SHINDE NANDKISHOR P.		3608 25-OCT-17	24-OCT-17	5310		5310
209300	18085498	RAJHANS G.ASHTANKAR		3608 25-OCT-17	24-OCT-17	7213		7213
209298	18062711	UDAY LAXMANRAO KOHALE		3608 25-OCT-17	24-OCT-17	195		195
209296	18072603	SUJEET K.GHOSH		3608 25-OCT-17	24-OCT-17	1014		1014
209294	18154880	SHEIKH NAZIR		3608 25-OCT-17	24-OCT-17	405		405
209291	18270314	RUGHANI I.K.M.		3608 25-OCT-17	24-OCT-17	1532		1532
209290	18271700	ROTIWAR M.V.		3608 25-OCT-17	24-OCT-17	729		729
209289	23000177	RAJESH KUMAR LAKHAN PATIL		3608 25-OCT-17	24-OCT-17	774		774
209286	23000177	RAJESH KUMAR LAKHAN PATIL		3608 25-OCT-17	24-OCT-17	2435		2435
209281	18140509	POTDAR VISHNU GOPAL		3608 25-OCT-17	24-OCT-17	1450		1450
209279	18430830	PANDEY ANJANA		3608 25-OCT-17	24-OCT-17	197		197
209274	18062893	L.N. AGREY		3608 25-OCT-17	24-OCT-17	2947		2947
206658	18149964	KARNUKE MANISHA RAMU		3608 25-OCT-17	13-OCT-17	435		435
206648	18032102	DHYANESHWAR RANGARI		3608 25-OCT-17	13-OCT-17	3135		3135
206643	18270322	DAMODHARAN P.D.		3608 25-OCT-17	13-OCT-17	3912		3912

Date Wise Payment Details

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206638	18085464	BHOYAR P.D.		3608 25-OCT-17	13-OCT-17	1228		1228
206629	17774035	BHENDE NANDINI VIKAS		3608 25-OCT-17	13-OCT-17	3444		3444
206620	19702711	AVINASH N. DODKE		3608 25-OCT-17	13-OCT-17	1354		1354
206614	18062901	ASOLE NANDA V.		3608 25-OCT-17	13-OCT-17	800		800
206610	23001113	ANUPAM VIDHIYA		3608 25-OCT-17	13-OCT-17	930		930
206598	18270579	AB.SHAFIQUE AB.WAHID KHAN		3608 25-OCT-17	13-OCT-17	9496		9496
206591	23001527	REKHA KISHOR RAMTEKE		3608 25-OCT-17	13-OCT-17	1223		1223
206577	18100453	NAIK CHANDRASHEKHAR P		3608 25-OCT-17	13-OCT-17	400		400
206573	18082560	DOMINIC MENEZES		3608 25-OCT-17	13-OCT-17	300		300
206468	23000372	ANJU VINOD JOSEPH		3608 25-OCT-17	13-OCT-17	450		450
206430	23000551	ALKA BHINGARE		3608 25-OCT-17	13-OCT-17	4026		4026
209310	90116815	SUBHASHIS BANERJEE		3612 25-OCT-17	24-OCT-17	2251		2251
209307	23000262	KANCHANA JANWAR		3611 25-OCT-17	24-OCT-17	450		450
206602	29000110	GULAM NABI ABDUL SALAM		3610 25-OCT-17	13-OCT-17	460		460
209265	90113267	SHASHIKANT SHARMA		3608 25-OCT-17	24-OCT-17	3000		3000
202068	416002	M/S BEML LTD	9331023660	3597 25-OCT-17	25-SEP-17	1201128.96	.96	1201128
202146	416002	M/S BEML LTD	9331023741	3597 25-OCT-17	25-SEP-17	59650.56	.56	59650
203037	416002	M/S BEML LTD	9331023812	3597 25-OCT-17	28-SEP-17	468906.24	.24	468906
203041	416002	M/S BEML LTD	9331023792	3597 25-OCT-17	28-SEP-17	58700.28	.28	58700
203028	516853	M/S HARD CASTLE PETROFER PVT.LTD.	SGM9/2018/904219	3599 25-OCT-17	28-SEP-17	2622681.6	274757.6	2347924
200738	109008	M/S. G.S. CASTING,	34	3598 25-OCT-17	25-SEP-17	465772.67	7273.67	458499

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208244	30130	M/S B.R.HULDE	2 ND ON A/C RTT.T.	3593 24-OCT-17	18-OCT-17	713440	211427	502013
208190	990556	M/s B L K ENTERPRISES, NAGPUR	1 STAND FINAN. RTT.T.	3592 24-OCT-17	18-OCT-17	1705482.33	68220.33	1637262

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187633	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	18414	1647	16767
187587	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	19642	769	18873
187586	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	28380	2750	25630

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187585	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	17522	1634	15888
187584	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	10538	852	9686
187552	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	12242	1225	11017
187550	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	20764	1583	19181
187548	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	14230	1253	12977
187546	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	4280	329	3951
188808	5204	RST CANCER HOSPITAL		3582 23-OCT-17	26-AUG-17	62173	489	61684
187814	5204	RST CANCER HOSPITAL		3582 23-OCT-17	26-AUG-17	4197	420	3777
187542	5204	RST CANCER HOSPITAL		3582 23-OCT-17	26-AUG-17	11730	1173	10557
188095	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3581 23-OCT-17	26-AUG-17	13819	965	12854
188064	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3581 23-OCT-17	26-AUG-17	26273	2289	23984
188048	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3581 23-OCT-17	26-AUG-17	19518	1511	18007
187853	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3580 23-OCT-17	26-AUG-17	3000	300	2700
187852	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3580 23-OCT-17	26-AUG-17	14705	905	13800
187601	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	3870	310	3560
187600	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	24989	2199	22790
187598	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	47355	3519	43836
187597	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	26635	2566	24069
187595	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	30751	2645	28106
187593	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	37803	3209	34594
187592	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	9837	853	8984
187590	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	7495	750	6745
188065	0017	CRECENT NURSING HOME, NAGPUR		3578 23-OCT-17	26-AUG-17	13697	1370	12327
188022	0024	CIIHO HOSPITAL		3577 23-OCT-17	26-AUG-17	32680	320	32360
188021	0024	CIIHO HOSPITAL		3577 23-OCT-17	26-AUG-17	13603	844	12759
188019	0024	CIIHO HOSPITAL		3577 23-OCT-17	26-AUG-17	15530	295	15235
187607	0001	CHAUDHARY HOSPITAL, NAGPUR		3576 23-OCT-17	26-AUG-17	22166	1373	20793
187606	0001	CHAUDHARY HOSPITAL, NAGPUR		3576 23-OCT-17	26-AUG-17	14306	872	13434
187604	0001	CHAUDHARY HOSPITAL, NAGPUR		3576 23-OCT-17	26-AUG-17	20347	1448	18899
187603	0001	CHAUDHARY HOSPITAL, NAGPUR		3576 23-OCT-17	26-AUG-17	27338	1813	25525
187686	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	40012	2811	37201
187681	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	22790	1972	20818
187679	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	21943	2118	19825
187677	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	23389	1277	22112
187669	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	15383	1512	13871
187666	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	7594	554	7040
188162	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	219899	15401	204498
187743	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	8977	727	8250
187690	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	23352	2121	21231

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187688	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	34274	2356	31918
187687	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	30530	1599	28931
188158	5203	SURETECH HOSPITAL		3574 23-OCT-17	02-AUG-17	64669	1879	62790
208083	19653468	GYAN PRAKASH SINGH		3591 23-OCT-17	17-OCT-17	5000		5000
205976	416023	INDIAN OIL CORPORATION LTD	700304371	3589 23-OCT-17	10-OCT-17	439309.75	.75	439309
205981	416023	INDIAN OIL CORPORATION LTD	699971657	3589 23-OCT-17	10-OCT-17	479458.31	.31	479458
205980	416023	INDIAN OIL CORPORATION LTD	700348637	3589 23-OCT-17	10-OCT-17	638429.44	.44	638429
205628	129060	M/S SUN OIL COMPANY PVT.LTD.	698	3588 23-OCT-17	09-OCT-17	344814.36	.36	344814
209088	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	100	3585 23-OCT-17	23-OCT-17	266739		266739
209081	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	99	3585 23-OCT-17	23-OCT-17	336737.78	.78	336737
188135	5203	SURETECH HOSPITAL		3574 23-OCT-17	02-AUG-17	318826	14626	304200
186705	5203	SURETECH HOSPITAL		3574 23-OCT-17	31-JUL-17	16781	1245	15536
186663	5203	SURETECH HOSPITAL		3574 23-OCT-17	31-JUL-17	48461	3759	44702
208460	23000336	ANSHUMAN ROY		3573 23-OCT-17	21-OCT-17	4000		4000
188104	0044	ANANTWAR EYE HOSPITAL		3572 23-OCT-17	26-AUG-17	15503	1551	13952
188018	0044	ANANTWAR EYE HOSPITAL		3572 23-OCT-17	26-AUG-17	15503	1551	13952
188017	0044	ANANTWAR EYE HOSPITAL		3572 23-OCT-17	26-AUG-17	15503	1551	13952
188014	0044	ANANTWAR EYE HOSPITAL		3572 23-OCT-17	26-AUG-17	15503	1551	13952
188012	0044	ANANTWAR EYE HOSPITAL		3572 23-OCT-17	26-AUG-17	15503	1551	13952
188008	0044	ANANTWAR EYE HOSPITAL		3572 23-OCT-17	26-AUG-17	15503	1551	13952
188006	0044	ANANTWAR EYE HOSPITAL		3572 23-OCT-17	26-AUG-17	23303	2331	20972
187998	0044	ANANTWAR EYE HOSPITAL		3572 23-OCT-17	26-AUG-17	15503	1551	13952
187482	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3571 23-OCT-17	24-AUG-17	19139	909	18230
187479	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3571 23-OCT-17	24-AUG-17	27448	2279	25169
187478	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3571 23-OCT-17	24-AUG-17	29103	2261	26842
187475	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3571 23-OCT-17	24-AUG-17	17689	1566	16123
187470	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3571 23-OCT-17	24-AUG-17	16574	1203	15371
187468	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3571 23-OCT-17	24-AUG-17	23607	1396	22211
186964	0036	RNH HOSPITAL		3570 23-OCT-17	24-AUG-17	13604	892	12712
186960	0036	RNH HOSPITAL		3570 23-OCT-17	24-AUG-17	25140	1618	23522
186949	0036	RNH HOSPITAL		3570 23-OCT-17	24-AUG-17	35524	2910	32614
186948	0036	RNH HOSPITAL		3570 23-OCT-17	24-AUG-17	32545	2091	30454
187880	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	2500	250	2250
187877	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	3350	335	3015
187874	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	3000	300	2700
187872	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	10350	1035	9315
187871	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	5750	575	5175

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187869	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	2500	250	2250
187865	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	5750	575	5175
187864	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	6751	676	6075
187862	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	10350	1035	9315
187856	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	3442	345	3097
187854	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	2300	230	2070
187860	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	6900	690	6210
187019	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	14878	1443	13435
187016	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	11639	1164	10475
187014	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	22807	2079	20728
187012	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	11831	1184	10647
187011	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	10350	1035	9315
187000	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	8309	691	7618

Payment Date 20-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208251	990881	DNYANESHWAR RAOJI NIMJE NAGPUR		3556 20-OCT-17	18-OCT-17	11186	1706	9480
207106	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA NAGPUR	1 ST AND FTNAT. RTI	3557 20-OCT-17	16-OCT-17	878144	44652	833492

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208092	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	59 TH ON A/C BILL	3535 18-OCT-17	20-OCT-17	12237232.52	207411.52	12029821
201303	870041	TIRUPATI COMBINATION RIGS NAGPUR	RET. OF S/D	3542 18-OCT-17	20-OCT-17	49500		49500
208093	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	23TH ON A/C BILL	3535 18-OCT-17	17-OCT-17	1956874.38	33167.38	1923707
207092	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA NAGPUR	1 ST ON A/C BILL	3541 18-OCT-17	16-OCT-17	807509.52	75276.52	732233
207651	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3536 18-OCT-17	17-OCT-17	198396	10089	188307
207638	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3536 18-OCT-17	17-OCT-17	53909	3236	50673
207916	32111	KOCHAR BROTHERS		3537 18-OCT-17	17-OCT-17	203054	10325	192729
207902	32111	KOCHAR BROTHERS		3537 18-OCT-17	17-OCT-17	174727	8885	165842
207680	870241	KHURANA TRAVELS NAGPUR		3538 18-OCT-17	17-OCT-17	124425	6327	118098
208007	990446	Chaitanya Samudra Nagpur		3550 18-OCT-17	17-OCT-17	7374	1749	5625
208015	990857	BRN MOBILE SHOP NAGPUR		3549 18-OCT-17	17-OCT-17	9008	1374	7634
207956	999455	UJJWAL SPORTS NAGPUR		3548 18-OCT-17	17-OCT-17	25468		25468
206664	999206	BALRAM SINGH KAMPTEE	RET. OF S/D	3547 18-OCT-17	13-OCT-17	39335		39335

Date Wise Payment Details

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205898	30517	GURUKRIPA CONSTRUCTION	2 ND AND FINAT. RTI	3546 18-OCT-17	10-OCT-17	106101.8	4038.8	102063
204444	31531	R. K. GIRI	3 RD AND FINAL BII	3545 18-OCT-17	05-OCT-17	34844	333	34511
193454	32316	M/S FULSIGH BAMHORE	REL OF CMPF	3544 18-OCT-17	24-AUG-17	52231		52231
206014	30116	BHAWANI CONSTRUCTION	4 TH AND FINAT. RTI	3543 18-OCT-17	10-OCT-17	190800	2520	188280
207837	990880	E.N.PATIL & H.S.PATIL (JV) NAGPUR-22(MSO	2 ON A/C BILL.	3551 18-OCT-17	17-OCT-17	9068903.34	715922.34	8352981
207713	990880	E.N.PATIL & H.S.PATIL (JV) NAGPUR-22(MSO	1 ST ON A/C BILL.	3551 18-OCT-17	17-OCT-17	2239420.78	218547.78	2020873
208233	870058	V. R. SAHU	2 ND ON A/C BILL	3553 18-OCT-17	18-OCT-17	3816574.7	3316574.7	500000
207930	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3552 18-OCT-17	17-OCT-17	45565	6950	38615

Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207402	30606	HANSA TRAVELS		3517 17-OCT-17	16-OCT-17	45095	2706	42389
207511	30606	HANSA TRAVELS		3517 17-OCT-17	16-OCT-17	195987	9967	186020
207545	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3516 17-OCT-17	16-OCT-17	205178	10435	194743
207958	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	93 13-OCT-17	3532 17-OCT-17	17-OCT-17	209603.4	4440.4	205163
207965	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	97 15-OCT-17	3532 17-OCT-17	17-OCT-17	27223.78	461.78	26762
207978	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	98 15-OCT-17	3532 17-OCT-17	17-OCT-17	128303.76	2174.76	126129
208055	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	96 15-OCT-17	3532 17-OCT-17	17-OCT-17	55778.6	1890.6	53888
207243	990745	KEM & AI JOINT VENTURE NAGPUR	22 TH ON A/C BILL	3533 17-OCT-17	16-OCT-17	2460567.87	281208.87	2179359
207238	990745	KEM & AI JOINT VENTURE NAGPUR	21 TH ON A/C BILL	3534 17-OCT-17	16-OCT-17	1524542.99	196356.99	1328186

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206363	616060	BHARAT POWER CORPORATION LTD	52 09-OCT-17	3503 16-OCT-17	13-OCT-17	394289		394289
206364	616060	BHARAT POWER CORPORATION LTD	53 09-OCT-17	3502 16-OCT-17	13-OCT-17	800661		800661
206666	870625	AMEENA TRAVELS NAGPUR		3497 16-OCT-17	15-OCT-17	77300	4638	72662
206653	870625	AMEENA TRAVELS NAGPUR		3497 16-OCT-17	15-OCT-17	78950	4738	74212
206636	870625	AMEENA TRAVELS NAGPUR		3497 16-OCT-17	15-OCT-17	74574	4475	70099
206584	870625	AMEENA TRAVELS NAGPUR		3497 16-OCT-17	15-OCT-17	60680	3641	57039
207290	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3499 16-OCT-17	15-OCT-17	400535	20369	380166
193012	870241	KHURANA TRAVELS NAGPUR		3498 16-OCT-17	13-OCT-17	221485	11262	210223
206687	870241	KHURANA TRAVELS NAGPUR		3498 16-OCT-17	15-OCT-17	261262	13285	247977

Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207266	870241	KHURANA TRAVELS NAGPUR		3498 16-OCT-17	15-OCT-17	138826	7060	131766
207339	32111	KOCHAR BROTHERS		3500 16-OCT-17	15-OCT-17	191936	9760	182176
207274	32111	KOCHAR BROTHERS		3500 16-OCT-17	15-OCT-17	41783	2926	38857
207283	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3499 16-OCT-17	15-OCT-17	61016	3662	57354
207350	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3501 16-OCT-17	15-OCT-17	195107	9922	185185
207344	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3501 16-OCT-17	15-OCT-17	27186	1632	25554
207330	32111	KOCHAR BROTHERS		3500 16-OCT-17	15-OCT-17	542439	27614	514825
207342	870387	KINGS TRAVELS		3496 16-OCT-17	15-OCT-17	113404	6806	106598
204242	516494	GMMCO LTD.,	PS630015352	3504 16-OCT-17	07-OCT-17	210569.75	21057.75	189512

Payment Date 14-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200953	30130	M/S B.R.HULDE	REL OF CMPF	3487 14-OCT-17	18-OCT-17	38710		38710
206822	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	92	3493 14-OCT-17	14-OCT-17	243463.5	4126.5	239337
206818	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	90	3493 14-OCT-17	14-OCT-17	247057.78	3140.78	243917
206547	31522	RAHIM TRAVELS		3492 14-OCT-17	13-OCT-17	191859	9756	182103
201278	999807	SHAKTI FURNITURE MART	2121	3491 14-OCT-17	21-SEP-17	3100		3100
206369	990715	NEW ALEX MECHANICAL WORKS NAGPUR	445	3490 14-OCT-17	13-OCT-17	19280		19280
188580	30130	M/S B.R.HULDE	REL OF CMPF	3489 14-OCT-17	04-AUG-17	51446		51446
201272	30498	M/S FIRDOUS CONSTRUCTION	160	3488 14-OCT-17	21-SEP-17	6100		6100
206580	999809	SANJAY KUMAR SINGH	1 ST ON A/C BTTT.	3486 14-OCT-17	13-OCT-17	61870.25	4331.25	57539
201267	31434	M/S PUSHPA CONSTRUCTION NAGPUR	1205 427	3485 14-OCT-17	21-SEP-17	1600		1600
188707	30130	M/S B.R.HULDE	REL OF CMPF	3484 14-OCT-17	05-AUG-17	202319		202319
206131	30001159	REKHA R. CHOUGULE		3483 14-OCT-17	11-OCT-17	1000		1000

Payment Date 13-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201295	870041	TIRUPATI COMBINATION RIGS NAGPUR	REL OF S/D	3466 13-OCT-17	16-OCT-17	4875		4875
205907	31537	RAMAWATAR GUPTA	2 ND ON A/C BTTT.	3459 13-OCT-17	10-OCT-17	403112.22	50670.22	352442
202417	30318	DURGESH NANDINI CONSTRUCTION	1 ST AND FINAL BII	3468 13-OCT-17	27-SEP-17	132749.91	10612.91	122137
205983	31914	VINOD SINGH	1 ST AND FINAL BII	3467 13-OCT-17	11-OCT-17	188916.31	14967.31	173949
202383	30116	BHAWANI CONSTRUCTION	2 ND AND FINAL BII	3465 13-OCT-17	27-SEP-17	40106.87	960.87	39146
206190	31516	RAMESH KUMAR SINGH,SILEWARA	3 RD ON A/C BTTT.	3460 13-OCT-17	12-OCT-17	235883.5	13993.5	221890
206188	31516	RAMESH KUMAR SINGH,SILEWARA	2 ND ON A/C BTTT.	3460 13-OCT-17	12-OCT-17	226309.5	15841.5	210468

Date Wise Payment Details

Payment Date 13-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204286	31531	R. K. GIRI	1 ST AND FINAL BIL	3461 13-OCT-17	05-OCT-17	271540	24439	247101
204436	31531	R. K. GIRI	4 TH AND FINAL BIL	3461 13-OCT-17	05-OCT-17	71280	2156	69124
206143	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3462 13-OCT-17	13-OCT-17	77766	3955	73811
206103	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3462 13-OCT-17	13-OCT-17	32445	1650	30795
206189	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3462 13-OCT-17	13-OCT-17	186281	9472	176809
206108	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3462 13-OCT-17	13-OCT-17	210232	10690	199542
206114	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3462 13-OCT-17	13-OCT-17	202992	12180	190812
206279	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA NAGPUR	1 ST AND FINAL BIL	3476 13-OCT-17	13-OCT-17	413205.09	21011.09	392194
206264	31516	RAMESH KUMAR SINGH,SILEWARA	3 RD ON A/C BILL	3475 13-OCT-17	13-OCT-17	178536	12498	166038
206265	31516	RAMESH KUMAR SINGH,SILEWARA	4 TH ON A/C BILL	34758 13-OCT-17	13-OCT-17	169028	10027	159001
206251	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	5 TH ON A/C BILL	3474 13-OCT-17	12-OCT-17	2262285.01	134204.01	2128081
206250	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	7 TH ON A/C BILL	3474 13-OCT-17	12-OCT-17	28707492.85	1702987.85	27004505
206331	880008	IMPREST A/CS		3478 13-OCT-17	13-OCT-17	6997		6997
206334	31667	SHRI.SHASHI RANJAN DAS NAGPUR	3RD AND FINAL BIL	3477 13-OCT-17	13-OCT-17	72259	2092	70167
206269	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR		3482 13-OCT-17	13-OCT-17	67990	4760	63230
206194	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3480 13-OCT-17	13-OCT-17	186840	9501	177339
206276	990527	M/S ZAFAR TRAVELS NAGPUR		3481 13-OCT-17	13-OCT-17	178888	12522	166366

Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
205749	999288	MSED CO LTD	201709465039004	06-OCT-17	3448 12-OCT-17	10-OCT-17	5194950	348820	4846130
205764	23000412	RANU SHRIVASTAVA		3451 12-OCT-17	09-OCT-17	5000		5000	
205875	18271395	TRIVEDI ATUL		3451 12-OCT-17	10-OCT-17	4125		4125	
205889	23000385	PUSHPA V. GANAR		3451 12-OCT-17	10-OCT-17	1558		1558	
203027	616719	M/S. MEERA ENTERPRISES	3	25-JUL-17	3452 12-OCT-17	28-SEP-17	1947	8	1939
205877	90306119	RAHUL SINGH		3450 12-OCT-17	10-OCT-17	2200		2200	
205872	90306119	RAHUL SINGH		3450 12-OCT-17	10-OCT-17	380		380	
203017	515008	BILASPUR MINING INDUSTRIES PVT LTD	05	16-AUG-17	3453 12-OCT-17	28-SEP-17	641920		641920
203023	623001	M/S. MOHINDRA ENTERPRISES	4668/5F/T-24	10-JUL-17	3454 12-OCT-17	28-SEP-17	856214	10272	845942
203025	529353	M/S. POWERTECH ENGINEERS,	T-70	25-JUL-17	3455 12-OCT-17	28-SEP-17	320794.8	5437.8	315357
			T-70/17-18	25-JUL-17					
203031	216005	VARSA INDUSTRIES	0011	07-SEP-17	3456 12-OCT-17	28-SEP-17	299318.8	10146.8	289172
203032	216005	VARSA INDUSTRIES	0010	06-SEP-17	3456 12-OCT-17	28-SEP-17	407100	52677	354423
205935	416023	INDIAN OIL CORPORATION LTD	700349645	28-SEP-17	3458 12-OCT-17	10-OCT-17	967411.2	673370.2	294041

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205974	416023	INDIAN OIL CORPORATION LTD	700280541 26-SEP-17	3458 12-OCT-17	10-OCT-17	111539.74	.74	111539
205978	416023	INDIAN OIL CORPORATION LTD	700242564 25-SEP-17	3458 12-OCT-17	10-OCT-17	656670	0	656670
205583	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	001 01-AUG-17	3457 12-OCT-17	09-OCT-17	424800	34200	390600

Payment Date 11-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205748	999288	MSED CO LTD	201709365038980 05-OCT-17	3442 11-OCT-17	10-OCT-17	5855130	397180	5457950
205752	999288	MSED CO LTD	201709365038968 05-OCT-17	3441 11-OCT-17	10-OCT-17	6454600	62680	6391920
205753	999288	MSED CO LTD	201709365038957 05-OCT-17	3440 11-OCT-17	10-OCT-17	14253400	135920	14117480
205883	990764	PRAKASHRAO SHAMRAO PATIL SECURITY AGENCY PUNE		3444 11-OCT-17	10-OCT-17	885233	15004	870229

Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187746	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	31620	1604	30016
187742	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	39797	3162	36635
187739	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	25500	2223	23277
187763	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	48699	2606	46093
187759	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	17200	1359	15841
187750	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	46073	3858	42215
188153	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	154471	7961	146510
188134	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	101177	5538	95639
187770	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	27774	2309	25465
187768	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	12460	914	11546
187766	5121	ORANGE CITY HOSPITAL AND RESEARCH		3435 10-OCT-17	02-AUG-17	11882	1096	10786

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
188159	5121	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	206956	7309	199647	
186702	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	31-JUL-17	27669	2457	25212	
186828	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	31-JUL-17	11066	1025	10041	
187748	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	02-AUG-17	51513	4315	47198	
186831	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	31-JUL-17	46264	4314	41950	
186833	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-01	31-JUL-17	9094	724	8370	
186838	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	31-JUL-17	47659	3833	43826	
186840	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	31-JUL-17	39347	2827	36520	
186852	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	31-JUL-17	56841	5033	51808	
186814	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	31-JUL-17	11589	1025	10564	
186819	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	31-JUL-17	5277	415	4862	
186825	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	31-JUL-17	29107	2368	26739	
186822	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3435 10-OCT-17	31-JUL-17	58375	4902	53473	
198620	416002	M/S BEML LTD	9331023659	02-SEP-17	3421 10-OCT-17	12-SEP-17	420459.52	.52	420459
198623	416002	M/S BEML LTD	9331023656	21-AUG-17	3421 10-OCT-17	12-SEP-17	175304.96	.96	175304
198626	416002	M/S BEML LTD	9331023702	29-AUG-17	3421 10-OCT-17	12-SEP-17	8878.32	.32	8878
198628	416002	M/S BEML LTD	9331023701	29-AUG-17	3421 10-OCT-17	12-SEP-17	8496	0	8496
198632	416002	M/S BEML LTD	9331023658	21-AUG-17	3421 10-OCT-17	12-SEP-17	12225.98	.98	12225
198634	416002	M/S BEML LTD	9331023700	29-AUG-17	3421 10-OCT-17	12-SEP-17	539045.24	.24	539045
198637	416002	M/S BEML LTD	9331023643	21-AUG-17	3421 10-OCT-17	12-SEP-17	123448.32	.32	123448
198639	416002	M/S BEML LTD	9331023652	21-AUG-17	3421 10-OCT-17	12-SEP-17	12831.32	.32	12831
198641	416002	M/S BEML LTD	9331023652	21-AUG-17	3421 10-OCT-17	12-SEP-17	146823.28	.28	146823
198643	416002	M/S BEML LTD	9331023699	29-AUG-17	3421 10-OCT-17	12-SEP-17	214321.04	.04	214321
199327	416002	M/S BEML LTD	9331023698	29-AUG-17	3421 10-OCT-17	16-SEP-17	177438.72	.72	177438
199331	416002	M/S BEML LTD	9331023695	29-AUG-17	3421 10-OCT-17	16-SEP-17	106929.24	.24	106929
199337	416002	M/S BEML LTD	9331023750	10-SEP-17	3421 10-OCT-17	16-SEP-17	21365.08	.08	21365

WESTERN COALFIELDS LIMITED

NAGPUR AREA

Date Wise Payment Details

Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
199343	416002	M/S BEML LTD	9331023696	29-AUG-17	3421 10-OCT-17	16-SEP-17	12006.4	.4	12006
199348	416002	M/S BEML LTD	9331023690	29-AUG-17	3421 10-OCT-17	16-SEP-17	644.28	.28	644
199350	416002	M/S BEML LTD	9331023691	29-AUG-17	3421 10-OCT-17	16-SEP-17	2537		2537
199358	416002	M/S BEML LTD	9331023704	29-AUG-17	3421 10-OCT-17	16-SEP-17	373350.4	.4	373350
200566	416002	M/S BEML LTD	9331023759	12-SEP-17	3421 10-OCT-17	19-SEP-17	103006.72	.72	103006
205688	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	82	03-OCT-17	3420 10-OCT-17	09-OCT-17	245135.56	2077.56	243058
205677	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	81	01-OCT-17	3420 10-OCT-17	09-OCT-17	268178.6	2272.6	265906
205671	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	080	28-SEP-17	3420 10-OCT-17	09-OCT-17	239230.84	2028.84	237202
205659	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	065	19-SEP-17	3420 10-OCT-17	09-OCT-17	58747.48	.48	58747
202886	870241	KHURANA TRAVELS NAGPUR			3433 10-OCT-17	03-OCT-17	203030	12182	190848
202949	870241	KHURANA TRAVELS NAGPUR			3433 10-OCT-17	03-OCT-17	198923	11935	186988
200766	516824	M/S. ALLIED MINING COMPANY	20	27-AUG-17	3431 10-OCT-17	25-SEP-17	92571		92571
200746	616453	M/S. SONAL ENTERPRISES.,	24	02-SEP-17	3430 10-OCT-17	25-SEP-17	56050	11835	44215
202173	616453	M/S. SONAL ENTERPRISES.,	30	11-SEP-17	3430 10-OCT-17	25-SEP-17	62304		62304
200761	116100	M/S. RAJLAXMI ENTERPRISES	RC-18	02-SEP-17	3429 10-OCT-17	25-SEP-17	52228.28	.28	52228
200753	515008	BILASPUR MINING INDUSTRIES PVT LTD	001	14-JUL-17	3428 10-OCT-17	25-SEP-17	585280	499392	85888
202937	516619	ADITYA AIR PRODUCT PVT.LTD.,	733	09-JAN-16	3427 10-OCT-17	28-SEP-17	15503		15503
200743	516619	ADITYA AIR PRODUCT PVT.LTD.,	ST1000482	09-SEP-17	3427 10-OCT-17	25-SEP-17	45102.9	.9	45102
200741	516619	ADITYA AIR PRODUCT PVT.LTD.,	ST4007460	09-SEP-17	3427 10-OCT-17	25-SEP-17	12348.7	.7	12348
202093	516569	RUKMANI METALS & GASEOUS LTD	4321	16-SEP-17	3426 10-OCT-17	25-SEP-17	14248.5	.5	14248
202099	516569	RUKMANI METALS & GASEOUS LTD	4322	16-SEP-17	3426 10-OCT-17	25-SEP-17	42434.22	.22	42434
202979	516569	RUKMANI METALS & GASEOUS LTD	102 103	19-SEP-16 19-SEP-16	3426 10-OCT-17	28-SEP-17	4621		4621
203707	990791	PREMJI SALES CORPORATION NAGPUR			3425 10-OCT-17	29-SEP-17	4602		4602
203426	990736	SHREE GOPAL STORES NAGPUR			3424 10-OCT-17	29-SEP-17	3986		3986
202223	616455	M/SPRAGYA ENTERPRISES ,	CC - 11	23-AUG-17	3432 10-OCT-17	25-SEP-17	111132	3704	107428
203013	616455	M/SPRAGYA ENTERPRISES ,	CC-13	02-SEP-17	3432 10-OCT-17	28-SEP-17	112266	3742	108524

Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
204806	999121	SHREE SAI CATERERS & SERVICES NAGPUR			3396 09-OCT-17	10-OCT-17	2420	370	2050
204730	999288	MSED CO LTD	201709265038929	03-OCT-17	3393 09-OCT-17	06-OCT-17	3494270	34530	3459740
204744	999288	MSED CO LTD	201709265038866	03-OCT-17	3392 09-OCT-17	06-OCT-17	2792160	27920	2764240

WESTERN COALFIELDS LIMITED

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Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204749	999288	MSED CO LTD	201709265038867 03-OCT-17	3391 09-OCT-17	06-OCT-17	5655500	376220	5279280
204755	999288	MSED CO LTD	201709265038862 03-OCT-17	3390 09-OCT-17	06-OCT-17	8704210	315740	8388470
204737	999288	MSED CO LTD	201709265038870 03-OCT-17	3389 09-OCT-17	06-OCT-17	232680	1960	230720
204751	999288	MSED CO LTD	201709265038919 03-OCT-17	3388 09-OCT-17	06-OCT-17	173020	1520	171500
205114	990551	PUNJAB TRANSPORT COMPANY NAGPUR	61 TH ON A/C BILL	3387 09-OCT-17	07-OCT-17	8625791.02	575053.02	8050738
204813	999209	DEEPAK REFRIGERATION SERVICES NAGPUR		3403 09-OCT-17	06-OCT-17	41324		41324
204819	999419	RAMESH DARDA Nagpur		3402 09-OCT-17	06-OCT-17	11506	2731	8775
204833	870217	ADV ANIP SACHTHEY NEW DRLHI		3401 09-OCT-17	06-OCT-17	38196	9063	29133
204841	990513	APEX COMPUTERS NAGPUR		3400 09-OCT-17	06-OCT-17	4180	76	4104
203427	999261	M.P.C.B. NAGPUR		3399 09-OCT-17	28-SEP-17	5780		5780
203406	90129560	MANOJ BISHNOI		3397 09-OCT-17	28-SEP-17	60000		60000
203397	18106732	VIJAY NAINSUKH NAIK		3394 09-OCT-17	28-SEP-17	476		476
200356	22000616	RAVI ISHWAR BARWE		3394 09-OCT-17	19-SEP-17	689		689
204769	18271841	SHARMA SANJAY		3394 09-OCT-17	06-OCT-17	2380		2380
205627	616477	DELITE ELECTRICALS		3395 09-OCT-17	09-OCT-17	39450		39450

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204348	999288	MSED CO LTD	201709165038478 01-OCT-17	3357 07-OCT-17	06-OCT-17	1043720	8930	1034790
204358	999288	MSED CO LTD	201709165038594 01-OCT-17	3358 07-OCT-17	06-OCT-17	3504150	34570	3469580
204279	999288	MSED CO LTD	201709165038754 01-OCT-17	3359 07-OCT-17	06-OCT-17	3274460	28220	3246240
204378	999288	MSED CO LTD	201709165038593 01-OCT-17	3360 07-OCT-17	06-OCT-17	6649170	65690	6583480
204388	999288	MSED CO LTD	201709165038749 01-OCT-17	3361 07-OCT-17	06-OCT-17	877780	7540	870240
204353	999288	MSED CO LTD	201709165038753 01-OCT-17	3362 07-OCT-17	06-OCT-17	4217790	36310	4181480
204276	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201709170073627 01-OCT-17	3363 07-OCT-17	06-OCT-17	276040	2280	273760
204366	999288	MSED CO LTD	201709165038602 01-OCT-17	3356 07-OCT-17	06-OCT-17	139670	1380	138290
204145	990866	M/S.BBTA-RCPL(JV) ASANSOL	4 TH ON A/C BILL	3368 07-OCT-17	05-OCT-17	1755098.63	200582.63	1554516
204071	990666	MUZALI ARTS NAGPUR	4 TH AND FINAL RTI	3396 07-OCT-17	03-OCT-17	485855.46	8626.46	477229
204675	990551	PUNJAB TRANSPORT COMPANY NAGPUR	57 TH ON A/C BILL	3370 07-OCT-17	06-OCT-17	935466.06	87315.06	848151
204028	990551	PUNJAB TRANSPORT COMPANY NAGPUR	56 TH ON A/C BILL	3370 07-OCT-17	03-OCT-17	859003.17	77676.17	781327
203980	990551	PUNJAB TRANSPORT COMPANY NAGPUR	55 TH ON A/C BILL	3370 07-OCT-17	03-OCT-17	1048976.97	110846.97	938130
203710	90120106	SINGH RAJIV		3364 07-OCT-17	29-SEP-17	5696		5696

Payment Date 06-OCT-17

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Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204796	416023	INDIAN OIL CORPORATION LTD	49	06-OCT-17 3352	06-OCT-17	673370		673370

Payment Date 04-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202656	30516	M/S GAURI SHANKER SINGH	2 ND ON A/C BILL	04-OCT-17 3346	27-SEP-17	172656	12086	160570

Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203945	990630	B.S.N.L. PGMTD,		03-OCT-17 3343	03-OCT-17	34848		34848
203648	990630	B.S.N.L. PGMTD,		03-OCT-17 3342	29-SEP-17	4825		4825
203419	999121	SHREE SAI CATERERS & SERVICES NAGPUR		03-OCT-17 3341	03-OCT-17	52888	8068	44820

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203143	990551	PUNJAB TRANSPORT COMPANY NAGPUR	60 TH ON A/C BILL	29-SEP-17 3336	28-SEP-17	9301288.82	620085.82	8681203
186591	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	29899	2567	27332
186589	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	13503	992	12511
186587	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	38962	2731	36231
186585	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	46077	4189	41888
186582	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	10291	946	9345
186682	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	17417	1610	15807
186679	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	30412	2641	27771
186677	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	34120	3097	31023
186610	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	10961	667	10294
186598	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	24017	2121	21896
186694	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	11636	898	10738
186688	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	47522	4217	43305
186684	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	17417	1225	16192
186699	5109	LATA MANGESHKAR HOSPITAL		29-SEP-17 3335	31-JUL-17	11172	880	10292
203438	30498	M/S FIRDOUS CONSTRUCTION	1 ST ON A/C BILL	29-SEP-17 3334	29-SEP-17	453376.46	40805.46	412571
203543	30318	DURGESH NANDINI CONSTRUCTION	1 ST ON A/C BILL	29-SEP-17 3333	29-SEP-17	690432.81	62140.81	628292
203505	31434	M/S PUSHPA CONSTRUCTION NAGPUR	1 ST AND FINAL BII	29-SEP-17 3332	29-SEP-17	56647.85	2266.85	54381
203442	30505	GAJANAN NURSERY GARDEN	2 ND ON A/C BILL	29-SEP-17 3331	29-SEP-17	74613	6717	67896

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203444	30505	GAJANAN NURSERY GARDEN	2 ND ON A/C BTLT.	3331 29-SEP-17	29-SEP-17	43950	3956	39994
202699	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	1080 30-MAR-17	3324 29-SEP-17	26-SEP-17	609546		609546
202691	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	1077 30-MAR-17	3324 29-SEP-17	26-SEP-17	485871		485871
203264	416023	INDIAN OIL CORPORATION LTD	48 26-SEP-17	3323 29-SEP-17	28-SEP-17	673370		673370

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202497	820014	STATE BANK OF INDIA NAGPUR		3317 28-SEP-17	26-SEP-17	10580		10580
202094	820013	RESERVE BANK OF INDIA NAGPUR		3313 28-SEP-17	25-SEP-17	82067178		82067178
202951	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		3307 28-SEP-17	27-SEP-17	87910	8791	79119
202952	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		3306 28-SEP-17	27-SEP-17	112206	11220	100986
203029	870305	GOVIND MEDICAL STORES		3305 28-SEP-17	27-SEP-17	172049	17204	154845
202414	990768	DISTRICT MINERAL FOUNDATION NAGPUR		3310 28-SEP-17	26-SEP-17	24620139		24620139

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202487	990551	PUNJAB TRANSPORT COMPANY NAGPUR		0 27-SEP-17	26-SEP-17	10580	10580	0
194638	416002	M/S BEML LTD	9331023397 22-JUN-17	3304 27-SEP-17	30-AUG-17	266751	0	266751
200786	870040	BHARAT MEDICAL STORES NAGPUR		3301 27-SEP-17	28-SEP-17	37661	3766	33895
202078	990624	GIRI BAHADUR SECURITY AGENCY KHARGAR		3278 27-SEP-17	25-SEP-17	664679	13294	651385
202048	32111	KOCHAR BROTHERS		3279 27-SEP-17	25-SEP-17	36977	2219	34758
202831	999256	N.M.C. NAGPUR	100100869837 14-SEP-17	3280 27-SEP-17	27-SEP-17	60658		60658
202440	90317587	MS.YOGITA UDINIA		3283 27-SEP-17	26-SEP-17	2234		2234
200718	90072042	APURBA KUMAR DUTTA		3303 27-SEP-17	20-SEP-17	4142		4142
200797	999237	BOMBAY MEDICAL STORES		3302 27-SEP-17	20-SEP-17	78582	7858	70724
200787	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		3300 27-SEP-17	20-SEP-17	5343	534	4809
200792	999295	OM MEDICAL AND GENERAL STORES		3299 27-SEP-17	20-SEP-17	37120	3712	33408
200771	999229	MOTWANI MEDICAL STORES		3298 27-SEP-17	20-SEP-17	2478	247	2231
200776	999229	MOTWANI MEDICAL STORES		3298 27-SEP-17	20-SEP-17	711	71	640
200779	999298	SHRI GODAWARI MEDICAL STORES		3297 27-SEP-17	20-SEP-17	15032	1503	13529
200764	870045	SOBTI MEDICAL STORES NAGPUR		3296 27-SEP-17	20-SEP-17	17286	1728	15558
188112	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		3295 27-SEP-17	02-AUG-17	1026532	29127	997405
194626	416002	M/S BEML LTD	9331023382 16-JUN-17	3304 27-SEP-17	30-AUG-17	137515.48	.48	137515

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194630	416002	M/S BEML LTD	9331023392 16-JUN-17	3304 27-SEP-17	30-AUG-17	864.96	.96	864
194635	416002	M/S BEML LTD	9331023383 16-JUN-17	3304 27-SEP-17	30-AUG-17	25552.17	.17	25552
194642	416002	M/S BEML LTD	9331023391 16-JUN-17	3304 27-SEP-17	30-AUG-17	868804	0	868804
200554	31434	M/S PUSHPA CONSTRUCTION NAGPUR	3 RD ON A/C BILL	3284 27-SEP-17	19-SEP-17	82140	7393	74747
200550	31434	M/S PUSHPA CONSTRUCTION NAGPUR	3RD ON A/C BILL	3284 27-SEP-17	19-SEP-17	39100	3519	35581
198594	31434	M/S PUSHPA CONSTRUCTION NAGPUR	2ND AND FINAL BILL	3284 27-SEP-17	12-SEP-17	3432.02	44.02	3388
200999	30505	GAJANAN NURSERY GARDEN	1 ST ON A/C BILL	3285 27-SEP-17	21-SEP-17	26885.2	2420.2	24465
200992	30505	GAJANAN NURSERY GARDEN	1 ST ON A/C BILL	3285 27-SEP-17	21-SEP-17	39000	3510	35490
198832	216005	VARSA INDUSTRIES	009 28-AUG-17	3287 27-SEP-17	13-SEP-17	161925.5	113364.5	48561
200551	616453	M/S. SONAL ENTERPRISES.,	28 07-SEP-17	3286 27-SEP-17	19-SEP-17	23128		23128
199536	516052	M/S. CUMMINS INDIA LTD.	43 15-SEP-17	3288 27-SEP-17	16-SEP-17	732177		732177
194624	416002	M/S BEML LTD	9331023360 10-JUN-17	3289 27-SEP-17	30-AUG-17	731233.86	.86	731233
194622	416002	M/S BEML LTD	9331023358 10-JUN-17	3289 27-SEP-17	30-AUG-17	409365.97	.97	409365
194619	416002	M/S BEML LTD	9331023260 25-MAY-17	3289 27-SEP-17	30-AUG-17	69781.22	.22	69781
194617	416002	M/S BEML LTD	9331023542 29-JUL-17	3289 27-SEP-17	30-AUG-17	26809.6	.6	26809
198827	521006	M/S.UTKAL INNOVATIVES	024 05-SEP-17	3290 27-SEP-17	13-SEP-17	2046533	204653	1841880
198994	516672	M/S. A.K. ENTERPRISES,	005 22-JUL-17	3291 27-SEP-17	14-SEP-17	147476.4	16582.4	130894
198830	516672	M/S. A.K. ENTERPRISES,	016 07-SEP-17	3291 27-SEP-17	13-SEP-17	115345	1955	113390
199380	616455	M/SPRAGYA ENTERPRISES ,	CC - 8 30-JUL-17	3292 27-SEP-17	16-SEP-17	110943	2113	108830
199375	616455	M/SPRAGYA ENTERPRISES ,	CC - 8 30-JUL-17	3292 27-SEP-17	16-SEP-17	102060	2430	99630
200543	516465	EXIDE INDUSTRIES LTD.,	1130043783 31-JUL-17	3293 27-SEP-17	19-SEP-17	324368	1267	323101

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202248	999965	SHREE NURSINGSAHAY MUDUNGOPAL NAGPUR		3224 26-SEP-17	25-SEP-17	24000		24000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202046	90241985	RAJENDRA KUMAR BOPCHE		3206 25-SEP-17	25-SEP-17	5884		5884
201520	990575	GENUINE SYSTEMS NAGPUR		3205 25-SEP-17	22-SEP-17	5310	810	4500
202152	990630	B.S.N.L. PGMTD,		3204 25-SEP-17	25-SEP-17	138544		138544

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
200915	999419	RAMESH DARDA Nagpur		3203	25-SEP-17	25-SEP-17	5900	1400	4500
198357	516433	JANTA MACHINERY STORES	JMS/ 015 JMS/015	3197	17-AUG-17 17-AUG-17	12-SEP-17	1493938.41	149393.41	1344545
197328	512057	SOUTHERN ELECTRONICS(BANGALORE) PVT.LTD.	198	3196	17-AUG-17	07-SEP-17	1143944.97	114067.97	1029877
197060	523034	AMAR ENGINEERING WORKS	ARW/55	3195	28-JUN-17	07-SEP-17	981801	106736	875065
201514	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3202	25-SEP-17	25-SEP-17	5258	802	4456
201509	90242330	MUNISHWAR VIJAY BHALCHANDRA		3201	25-SEP-17	22-SEP-17	11365		11365
200902	18084848	MANOHAR M.THAKRE		3201	25-SEP-17	20-SEP-17	1100		1100
201260	23000385	PUSHPA V. GANAR		3201	25-SEP-17	21-SEP-17	1736		1736
200938	30130	M/S B.R.HULDE	2 ND ON A/C BILL	3189	25-SEP-17	25-SEP-17	419703.93	76483.93	343220
201516	990630	B.S.N.L. PGMTD,		3193	25-SEP-17	25-SEP-17	5122		5122
200908	990775	IDEA CELLULAR LTD. A/C.NO.100043830412 NAGPUR		3192	25-SEP-17	20-SEP-17	826		826
200875	516052	M/S. CUMMINS INDIA LTD.	16317000029		28-JUL-17	25-SEP-17	738907.01	738907.01	0
200872	516052	M/S. CUMMINS INDIA LTD.	9317000053		04-AUG-17	25-SEP-17	207547.93	207547.93	0
200867	516052	M/S. CUMMINS INDIA LTD.	6317000054		04-AUG-17	25-SEP-17	206563.37	206563.37	0
200852	416023	INDIAN OIL CORPORATION LTD	699766737		09-SEP-17	25-SEP-17	678610	678610	0
200826	416002	M/S BEML LTD	9331023259		25-MAY-17	25-SEP-17	285952.33	285952.33	0
200843	416023	INDIAN OIL CORPORATION LTD	698998318		11-AUG-17	25-SEP-17	676355.72	676355.72	0

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Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
201220	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	58 TH ON A/C BILL	3181	22-SEP-17	21-SEP-17	5080567.12	86111.12	4994456
201221	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	22 TH ON A/C BILL	3181	22-SEP-17	21-SEP-17	2329908.59	39490.59	2290418
193407	32316	M/S FULSIGH BAMHORE	3RD ON A/C BILL	3188	22-SEP-17	24-AUG-17	445000	110637	334363
199564	990666	MUZALI ARTS NAGPUR	2 ND ON A/C BILL	3187	22-SEP-17	19-SEP-17	440000	39600	400400
201256	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	64	3182	19-SEP-17	22-SEP-17	175421.16	.16	175421
201253	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	63	3182	19-SEP-17	22-SEP-17	226569.44	.44	226569
200312	18271429	BAISWARE NARBAD		3178	22-SEP-17	22-SEP-17	3497		3497
200318	30001159	REKHA R. CHOUGULE		3178	22-SEP-17	22-SEP-17	1862		1862
200328	18072686	RAUT DILIP S		3178	22-SEP-17	22-SEP-17	1650		1650
200334	24001604	PRAVIN KUMAR SONI		3178	22-SEP-17	22-SEP-17	830		830
200338	19659614	ANJU SHRIVASTAV		3178	22-SEP-17	22-SEP-17	404		404
200342	18213934	NASEEM AKHTER M.S.AKHTER		3178	22-SEP-17	22-SEP-17	654		654

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200349	18061705	YOGESH KUMAR MOTIKAR		3178 22-SEP-17	22-SEP-17	1731		1731
200353	18080945	VIJAY SHENDE		3178 22-SEP-17	22-SEP-17	623		623
200365	18123281	MD.RAHAT SHARFI		3178 22-SEP-17	22-SEP-17	2322		2322
200368	18082214	ZIA MOHAMMAD QURAIISHI		3178 22-SEP-17	22-SEP-17	3683		3683
200373	23000246	GHORMARE ANITA		3178 22-SEP-17	22-SEP-17	4090		4090
200714	90242355	SHEIKH SHAFI ANSARI		3178 22-SEP-17	20-SEP-17	4285		4285
200732	90113267	SHASHIKANT SHARMA		3178 22-SEP-17	20-SEP-17	1487		1487
200747	90113267	SHASHIKANT SHARMA		3178 22-SEP-17	20-SEP-17	2268		2268
200763	90195249	RAMANATHAN SESHADARI		3178 22-SEP-17	20-SEP-17	194		194
200785	90195249	RAMANATHAN SESHADARI		3178 22-SEP-17	20-SEP-17	28750		28750
200795	90113267	SHASHIKANT SHARMA		3178 22-SEP-17	20-SEP-17	8637		8637

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200769	90106790	SANJAY KUMAR		3171 21-SEP-17	22-SEP-17	2319		2319
200362	33636	NIYATI COMMODITIES PVT LTD., BHOPAL		3172 21-SEP-17	19-SEP-17	18310		18310
200389	33405	BHANSALI ENGINEERING POLYMERS LTD. BHANSALI NAGAR		3174 21-SEP-17	19-SEP-17	104965		104965
200417	115782	BHANSALI ENGINEERING POLYMERS LTD., SATNOOR,		3176 21-SEP-17	19-SEP-17	225022		225022
200423	115783	BHASKAR INDUSTRIES PVT.LTD BHOPAL		3175 21-SEP-17	19-SEP-17	128132		128132
200439	115783	BHASKAR INDUSTRIES PVT.LTD BHOPAL		3175 21-SEP-17	19-SEP-17	116987		116987
200722	90116070	R.G.GEDAM		3171 21-SEP-17	20-SEP-17	1991		1991
200736	90226531	MAYURI HEMANT SONAWANE		3171 21-SEP-17	20-SEP-17	13000		13000
200740	90241985	RAJENDRA KUMAR BOPCHE		3171 21-SEP-17	20-SEP-17	5309		5309
200750	90120106	SINGH RAJIV		3171 21-SEP-17	20-SEP-17	1090		1090
200781	90242314	S.K. UPADHYAY		3171 21-SEP-17	20-SEP-17	12264		12264
200809	90155045	SURESH MISHRA		3171 21-SEP-17	20-SEP-17	300		300
200814	90292202	MAJOR KIRPAL SINGH		3171 21-SEP-17	20-SEP-17	1456		1456
200821	90115635	DEVENDRA DEO RAKESH		3169 21-SEP-17	20-SEP-17	856		856
200319	18270512	BELE D.D.		3169 21-SEP-17	19-SEP-17	5046		5046
200727	90104175	K.V.BENAJE KUMAR		3170 21-SEP-17	20-SEP-17	743		743

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198957	990104	THE TASTE NAGPUR	3RD ON A/C BILL.	3159 20-SEP-17	14-SEP-17	80251.63	5618.63	74633
200608	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	68	3158 20-SEP-17	19-SEP-17	95571	1911	93660
200705	871019	DR.PRASAD ZODE NAGPUR		3157 20-SEP-17	20-SEP-17	1950		1950

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200716	871028	DR.SUNIL BAJAJ(WCL CODE 106) NAGPUR		3156 20-SEP-17	20-SEP-17	240		240
200713	871021	DR.AJIT M.PRADHAN NAGPUR		3155 20-SEP-17	20-SEP-17	240		240
200708	871021	DR.AJIT M.PRADHAN NAGPUR		3155 20-SEP-17	20-SEP-17	480		480
200596	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	57	3153 20-SEP-17	17-SEP-17	146966.64	.64	146966
200599	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	58	3153 20-SEP-17	18-SEP-17	240956		240956
200548	416023	INDIAN OIL CORPORATION LTD	698468373	3154 20-SEP-17	27-JUL-17	599809.81	.81	599809
200903	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	57 TH ON A/C BILL	3160 20-SEP-17	20-SEP-17	9699218.84	164394.84	9534824

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199514	18062711	UDAY LAXMANRAO KOHALE		3146 19-SEP-17	19-SEP-17	520		520
186595	0001	CHAUDHARY HOSPITAL,NAGPUR		3152 19-SEP-17	31-JUL-17	40833	2847	37986
192784	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2016-17 3217	3130 19-SEP-17	29-MAR-17 26-JUN-17	1412838	443649	969189
186752	0001	CHAUDHARY HOSPITAL,NAGPUR		3152 19-SEP-17	31-JUL-17	54431	3904	50527
186766	0001	CHAUDHARY HOSPITAL,NAGPUR		3152 19-SEP-17	31-JUL-17	45618	3028	42590
185996	0001	CHAUDHARY HOSPITAL,NAGPUR		3152 19-SEP-17	31-JUL-17	39588	2777	36811
186593	0001	CHAUDHARY HOSPITAL,NAGPUR		3152 19-SEP-17	31-JUL-17	37022	2342	34680
186594	0001	CHAUDHARY HOSPITAL,NAGPUR		3152 19-SEP-17	31-JUL-17	26122	1537	24585
186703	0001	CHAUDHARY HOSPITAL,NAGPUR		3152 19-SEP-17	31-JUL-17	38149	2529	35620
186708	0001	CHAUDHARY HOSPITAL,NAGPUR		3152 19-SEP-17	31-JUL-17	10638	617	10021
186716	0001	CHAUDHARY HOSPITAL,NAGPUR		3152 19-SEP-17	31-JUL-17	12215	641	11574
186759	0001	CHAUDHARY HOSPITAL,NAGPUR		3152 19-SEP-17	31-JUL-17	12219	767	11452
199501	23001212	ATUL BHAGWAN RANGARI		3145 19-SEP-17	19-SEP-17	1658		1658
199810	17007063	SUNIL L.LINGALWAR		3145 19-SEP-17	19-SEP-17	1085		1085
199464	990575	GENUINE SYSTEMS NAGPUR		3148 19-SEP-17	19-SEP-17	2302	352	1950
200299	990857	BRN MOBILE SHOP NAGPUR		3149 19-SEP-17	19-SEP-17	3202	488	2714
200337	990604	M/s ADITYA CORPORATION, NAGPUR		3150 19-SEP-17	19-SEP-17	3776	640	3136
199991	616405	EAGLE DIGITAL SCALES	49	3151 19-SEP-17	31-AUG-17	3651	146	3505
200004	616405	EAGLE DIGITAL SCALES	50	3151 19-SEP-17	31-AUG-16	3651	146	3505
200030	616405	EAGLE DIGITAL SCALES	52	3151 19-SEP-17	31-AUG-16	3651	146	3505
200017	616405	EAGLE DIGITAL SCALES	51	3151 19-SEP-17	31-AUG-16	3651	146	3505
200045	616405	EAGLE DIGITAL SCALES	79	3151 19-SEP-17	15-OCT-16	3651	146	3505
200037	616405	EAGLE DIGITAL SCALES	53	3151 19-SEP-17	31-AUG-16	3651	146	3505
200327	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3147 19-SEP-17	19-SEP-17	1325		1325
199108	18272070	GEDAM S.T.		3146 19-SEP-17	19-SEP-17	1050		1050
199110	18026617	GAJBHIYE GAUTAM BHIKAJI		3146 19-SEP-17	19-SEP-17	150		150
199506	19598275	S.D.AMBULKAR		3146 19-SEP-17	19-SEP-17	598		598
199507	18283150	ABDUL SATTAR		3146 19-SEP-17	19-SEP-17	698		698

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199513	18123281	MD.RAHAT SHARFI		3146 19-SEP-17	19-SEP-17	300		300
199516	18193888	AMDHARE DEORAO		3146 19-SEP-17	19-SEP-17	2473		2473
199524	18235473	SORDE KRISHNADAS		3146 19-SEP-17	19-SEP-17	150		150
199540	23000551	ALKA BHINGARE		3146 19-SEP-17	19-SEP-17	1531		1531
199831	18272054	SHARMA MADHURI		3146 19-SEP-17	19-SEP-17	3497		3497
199851	18080945	VIJAY SHENDE		3146 19-SEP-17	19-SEP-17	2900		2900
199902	18271270	SHRIVASTAVA NANDA		3146 19-SEP-17	19-SEP-17	620		620
199910	19653468	GYAN PRAKASH SINGH		3146 19-SEP-17	19-SEP-17	405		405
199929	18080945	VIJAY SHENDE		3146 19-SEP-17	19-SEP-17	2182		2182
199940	18106732	VIJAY NAINSU KH NAIK		3146 19-SEP-17	19-SEP-17	4700		4700
200283	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	56	17-SEP-17	19-SEP-17	279014.54	.54	279014
200276	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	55	17-SEP-17	19-SEP-17	202832.56	.56	202832
200270	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	54	17-SEP-17	19-SEP-17	227999.6	.6	227999
200266	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	52	15-SEP-17	19-SEP-17	217158.94	.94	217158
199430	30116	BHAWANI CONSTRUCTION	RET. OF RC	3134 19-SEP-17	16-SEP-17	49861		49861
192791	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	3218	26-JUN-17	18-SEP-17	296554	29655	266899
192774	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	3216	26-JUN-17	18-SEP-17	179536	17954	161582
186605	5204	RST CANCER HOSPITAL		3142 19-SEP-17	31-JUL-17	57526	190	57336
186666	5204	RST CANCER HOSPITAL		3142 19-SEP-17	31-JUL-17	21798	327	21471
186668	5204	RST CANCER HOSPITAL		3142 19-SEP-17	31-JUL-17	12947	556	12391
186671	5204	RST CANCER HOSPITAL		3142 19-SEP-17	31-JUL-17	7939	606	7333
186673	5204	RST CANCER HOSPITAL		3142 19-SEP-17	31-JUL-17	2859	286	2573
186675	5204	RST CANCER HOSPITAL		3142 19-SEP-17	31-JUL-17	57537	190	57347
186887	5204	RST CANCER HOSPITAL		3142 19-SEP-17	31-JUL-17	2653	266	2387
186600	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		3143 19-SEP-17	31-JUL-17	20798	1677	19121
186602	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		3143 19-SEP-17	31-JUL-17	6977	561	6416
187651	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		3143 19-SEP-17	02-AUG-17	7554	665	6889
187653	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		3143 19-SEP-17	02-AUG-17	40061	2174	37887
187589	0045	CENTRAL AVENUE CRITICAL CARE HOSP & ICCU		3144 19-SEP-17	02-AUG-17	22080	1717	20363
187857	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		3136 19-SEP-17	02-AUG-17	1463	147	1316
187824	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		3136 19-SEP-17	02-AUG-17	8099	810	7289
187859	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		3136 19-SEP-17	02-AUG-17	135	14	121
187647	9034	YASHODA HOSPITALS		3137 19-SEP-17	02-AUG-17	18189	187	18002
186658	9034	YASHODA HOSPITALS		3137 19-SEP-17	31-JUL-17	39700	2510	37190

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186597	0028	NEETI CLINICS PVT LTD		3138 19-SEP-17	31-JUL-17	27470	2747	24723
187608	0006	SURAJ EYE HOSPITAL		3139 19-SEP-17	02-AUG-17	4186	419	3767
187610	0006	SURAJ EYE HOSPITAL		3139 19-SEP-17	02-AUG-17	17057	1706	15351
187652	0006	SURAJ EYE HOSPITAL		3139 19-SEP-17	02-AUG-17	4186	419	3767
187655	0006	SURAJ EYE HOSPITAL		3139 19-SEP-17	02-AUG-17	15503	1551	13952
187656	0006	SURAJ EYE HOSPITAL		3139 19-SEP-17	02-AUG-17	15503	1551	13952
187657	0006	SURAJ EYE HOSPITAL		3139 19-SEP-17	02-AUG-17	15503	1551	13952
186655	0026	SHANTIMOHAN HOSPITAL		3140 19-SEP-17	31-JUL-17	10119	832	9287
186652	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3141 19-SEP-17	31-JUL-17	3582	359	3223

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
197192	116100	M/S. RAJLAXMI ENTERPRISES	RC-15	06-JUL-17	3120 18-SEP-17	07-SEP-17	126068.25	.25	126068
198821	512057	SOUTHERN ELECTRONICS(BANGALORE) PVT.LTD.	258	26-AUG-17	3119 18-SEP-17	13-SEP-17	46347.84	.84	46347
198802	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	28	03-JUN-17	3118 18-SEP-17	13-SEP-17	9742.61	.61	9742
198614	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	008	27-AUG-17	3117 18-SEP-17	12-SEP-17	147216.8	14722.8	132494
197221	616453	M/S. SONAL ENTERPRISES.,	22	24-AUG-17	3116 18-SEP-17	07-SEP-17	77880		77880
197213	516569	RUKMANI METALS & GASEOUS LTD	3299 3300	29-AUG-17 29-AUG-17	3115 18-SEP-17	07-SEP-17	62368.43	.43	62368
197181	516619	ADITYA AIR PRODUCT PVT.LTD.,	0431 6476	20-AUG-17 20-AUG-17	3114 18-SEP-17	07-SEP-17	63084.22	.22	63084
197080	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38704835	29-APR-17	3113 18-SEP-17	07-SEP-17	9062.98	279.98	8783
197054	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38701237	29-MAR-17	3113 18-SEP-17	07-SEP-17	113973.3	11397.3	102576
198791	516824	M/S. ALLIED MINING COMPANY	11	22-MAY-17	3112 18-SEP-17	13-SEP-17	200341.69	.69	200341
195398	216396	M/S. SHREYANS WIRES LIMITED.	69	05-AUG-17	3111 18-SEP-17	31-AUG-17	1121000	112100	1008900
194614	416002	M/S BEML LTD	9331023391	16-JUN-17	3110 18-SEP-17	30-AUG-17	2461143	0	2461143
199548	516052	M/S. CUMMINS INDIA LTD.	44	15-SEP-17	3106 18-SEP-17	16-SEP-17	435781		435781
199027	990527	M/S ZAFAR TRAVELS NAGPUR			3104 18-SEP-17	14-SEP-17	191801	11378	180423
197718	870624	ZAHIRUL KABIR SIDDIQUI NAGPUR			3105 18-SEP-17	08-SEP-17	100658	6040	94618
182925	870624	ZAHIRUL KABIR SIDDIQUI NAGPUR			3105 18-SEP-17	07-SEP-17	370147	22208	347939
199450	18085498	RAJHANS G.ASHTANKAR			3095 18-SEP-17	16-SEP-17	425		425
199444	90120106	SINGH RAJIV			3096 18-SEP-17	16-SEP-17	17641		17641
199447	90104175	K.V.BENAJE KUMAR			3097 18-SEP-17	16-SEP-17	660		660

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WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199453	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3094 16-SEP-17	16-SEP-17	37367		37367
199443	18270512	BELE D.D.		3093 16-SEP-17	16-SEP-17	1890		1890
198992	30906	KHANDELWAL EARTH MOVERS	1 ST ON A/C BILL	3092 16-SEP-17	14-SEP-17	10576032.76	1208689.76	9367343
198778	999271	KARTAR SINGH LAMBA & SONS NAGPUR		3082 16-SEP-17	16-SEP-17	120121		120121
198846	629009	PRECISION BEARINGS	MR. NO. 544	12-SEP-17				
			MR. NO. 545	12-SEP-17				
198837	516541	GOTEY ENGINEERS	MR. NO. 535	11-SEP-17				
			MR. NO. 538	12-SEP-17				
			MR. NO. 539	12-SEP-17				
			MR. NO. 541	12-SEP-17				
			MR. NO. 542	12-SEP-17				
			MR. NO. 543	12-SEP-17				
199131	616060	BHARAT POWER CORPORATION LTD	42	11-SEP-17				
				3084 16-SEP-17	15-SEP-17	487047		487047
198440	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS NAGPUR		3083 16-SEP-17	11-SEP-17	1810	36	1774
198433	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS NAGPUR		3083 16-SEP-17	11-SEP-17	1910	38	1872
198428	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS NAGPUR		3083 16-SEP-17	11-SEP-17	1450	29	1421
198984	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR		3081 16-SEP-17	14-SEP-17	70494	4700	65794
199455	870308	FA & CAO, SECR, Nagpur		3090 16-SEP-17	16-SEP-17	483798		483798
199396	990764	PRAKASHRAO SHAMRAO PATIL SECURITY AGENCY PUNE		3089 16-SEP-17	15-SEP-17	2293227	45054	2248173

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198629	30314	M/S DIXIT CONSTRUCTIONS	2 ND AND FTNAT. RTI	3079 15-SEP-17	13-SEP-17	79288.93	1247.93	78041
197305	416023	INDIAN OIL CORPORATION LTD	699415117	28-AUG-17				
				3072 15-SEP-17	07-SEP-17	580446.72	.72	580446
197288	416023	INDIAN OIL CORPORATION LTD	699407326	28-AUG-17				
				3072 15-SEP-17	07-SEP-17	98195.71	.71	98195
198316	416023	INDIAN OIL CORPORATION LTD	699506856	31-AUG-17				
				3072 15-SEP-17	11-SEP-17	541710.62	.62	541710
197653	870038	PFA / SEC Rly, Bilaspur Bilaspur		3078 15-SEP-17	13-SEP-17	827518	126230	701288
198857	990551	PUNJAB TRANSPORT COMPANY NAGPUR	59 TH ON A/C RTI.	3077 15-SEP-17	14-SEP-17	8565167.97	571012.97	7994155

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193695	516672	M/S. A.K. ENTERPRISES,	002	17-JUL-17				
				3059 14-SEP-17	26-AUG-17	210040	27178	182862
194053	516494	GMMCO LTD.,	PS630015835	28-JUN-17				
				3060 14-SEP-17	28-AUG-17	3286.71	.71	3286
194130	516494	GMMCO LTD.,	PS630015774	14-JUN-17				
				3060 14-SEP-17	28-AUG-17	6277.25	.25	6277

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194139	516494	GMMCO LTD.,	PS630015773	14-JUN-17	3060	14-SEP-17	28-AUG-17	17338.69	.69	17338
195247	116100	M/S. RAJLAXMI ENTERPRISES	RC-16	28-JUL-17	3061	14-SEP-17	31-AUG-17	153082.88	10972.88	142110
195292	516569	RUKMANI METALS & GASEOUS LTD	2293 2294	10-AUG-17 10-AUG-17	3062	14-SEP-17	31-AUG-17	74353.19	.19	74353
195294	616453	M/S. SONAL ENTERPRISES.,	16	08-JUL-17	3063	14-SEP-17	31-AUG-17	90860		90860
195386	616453	M/S. SONAL ENTERPRISES.,	21	12-AUG-17	3063	14-SEP-17	31-AUG-17	17700		17700
195422	616773	M/S, AJAY PLATES & BATTERY PRODUCTS	12	29-APR-17	3064	14-SEP-17	31-AUG-17	162588.75	18291.75	144297
193664	516541	GOTEY ENGINEERS	80	12-AUG-17	3055	14-SEP-17	26-AUG-17	780671.78	.78	780671
195297	623001	M/S. MOHINDRA ENTERPRISES	4D/128	30-JUN-17	3057	14-SEP-17	31-AUG-17	335142	4128	331014
194606	516031	FIELD SPARES SALES AND SERVICES	K-11096	10-JAN-17	3056	14-SEP-17	30-AUG-17	202154.85	17811.85	184343
193680	516031	FIELD SPARES SALES AND SERVICES	NGP-11	15-JUL-17	3056	14-SEP-17	26-AUG-17	440557	5600	434957
194584	416002	M/S BEML LTD	93310223208	09-MAY-17	3058	14-SEP-17	30-AUG-17	106819.53	.53	106819
194604	416002	M/S BEML LTD	9331023396	16-JUN-17	3058	14-SEP-17	30-AUG-17	684553.3	.3	684553
194605	416002	M/S BEML LTD	9331023376	16-JUN-17	3058	14-SEP-17	30-AUG-17	601.02	.02	601
194608	416002	M/S BEML LTD	9331023232	19-MAY-17	3058	14-SEP-17	30-AUG-17	106819.41	.41	106819
194609	416002	M/S BEML LTD	9331023359	10-JUN-17	3058	14-SEP-17	30-AUG-17	108491.21	.21	108491
194612	416002	M/S BEML LTD	9331023384	16-JUN-17	3058	14-SEP-17	30-AUG-17	699028.27	.27	699028
197973	90106790	SANJAY KUMAR			3065	14-SEP-17	09-SEP-17	1600		1600
198042	18126714	HUDDAR VILAS D.			3069	14-SEP-17	09-SEP-17	808		808
198024	19861160	SUBHASH JAUNJALKAR			3069	14-SEP-17	09-SEP-17	6382		6382
198012	19861160	SUBHASH JAUNJALKAR			3069	14-SEP-17	09-SEP-17	2185		2185
198004	18313320	IKHLAQUADDIN ALIMUDDIN			3069	14-SEP-17	09-SEP-17	5706		5706
197983	18019323	MANDAPE VIJAY LAXMAN			3069	14-SEP-17	09-SEP-17	879		879
197963	18430322	KHONDEKAR RIDDHESHWAR			3069	14-SEP-17	09-SEP-17	438		438
197915	31100248	SHAILESH AGRE			3069	14-SEP-17	09-SEP-17	4716		4716
193183	18270595	JUNWALE D.S.			3069	14-SEP-17	09-SEP-17	1270		1270

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195345	31126	MANOJ SINGH	1 ST ON A/C BILL	3053	13-SEP-17	31-AUG-17	277375.65	24965.65	252410
198709	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	6 TH ON A/C BILL	3052	13-SEP-17	13-SEP-17	22177839.56	1529503.56	20648336
198715	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	4TH ON A/C BILL	3052	13-SEP-17	13-SEP-17	918965.01	54515.01	864450
198782	870681	Yashogovind Industries Nagpur		3049	13-SEP-17	13-SEP-17	400		400

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193314	30130	M/S B.R.HULDE	RET. OF S/D	3047	13-SEP-17	13-SEP-17		62268
186854	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	4994	50277
186885	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	1017	10309
186710	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	1343	25435
186714	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	745	9852
186717	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	2030	23516
186719	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	543	7117
186720	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	1993	20631
186722	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	934	13188
186725	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	1023	16544
186729	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	391	6879
186803	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	2912	32065
186842	0021	ASHA HOSPITAL		3041	13-SEP-17	31-JUL-17	4049	45037
187612	0021	ASHA HOSPITAL		3041	13-SEP-17	02-AUG-17	3217	43425
187615	0021	ASHA HOSPITAL		3041	13-SEP-17	02-AUG-17	1168	12649
187627	0021	ASHA HOSPITAL		3041	13-SEP-17	02-AUG-17	4510	51881
186611	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3042	13-SEP-17	31-JUL-17	3364	35947
186732	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3042	13-SEP-17	31-JUL-17	2016	20533
186735	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3042	13-SEP-17	31-JUL-17	4267	43491
188160	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3042	13-SEP-17	02-AUG-17	5701	56507
188154	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3042	13-SEP-17	02-AUG-17	6247	82425
188155	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3042	13-SEP-17	02-AUG-17	4777	53441
187758	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3042	13-SEP-17	02-AUG-17	4302	46192
188136	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3042	13-SEP-17	02-AUG-17	6637	74177
191775	990556	M/s B L K ENTERPRISES, NAGPUR	RET. OF CMPF	3045	13-SEP-17	18-AUG-17		11060
198396	999455	UJJWAL SPORTS NAGPUR		3046	13-SEP-17	11-SEP-17		25290
196758	870306	BIMALKUMAR KHANDELWAL NAGPUR	2 ND ON A/C BILL	3044	13-SEP-17	05-SEP-17	42940.55	312936
196723	870306	BIMALKUMAR KHANDELWAL NAGPUR	1 ST ON A/C BILL	3044	13-SEP-17	05-SEP-17	70585.07	488839
198671	90122037	DR.NEENA VITHAL NAIK		3050	13-SEP-17	12-SEP-17		1166
198670	990877	ANDHRA BANK A/C. COURT FEE		3051	13-SEP-17	12-SEP-17		31230

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197734	990876	NATIONAL FITNESS CO. SAONER		3040	12-SEP-17	08-SEP-17		496000
195078	416002	M/S BEML LTD		3039	12-SEP-17	31-AUG-17		905025
192671	870033	CHOPDA STORES NAGPUR-440001		3037	12-SEP-17	07-SEP-17		238334
195109	516052	M/S. CUMMINS INDIA LTD.		3038	12-SEP-17	31-AUG-17		561886
198468	18101246	SUNIL DANI		3032	12-SEP-17	11-SEP-17		2263
198625	870681	Yashogovind Industries Nagpur		3030	12-SEP-17	12-SEP-17		45050
198649	18270868	DEOUPADHYE S.S.		3031	12-SEP-17	12-SEP-17		3000
198427	18271395	TRIVEDI ATUL		3031	12-SEP-17	11-SEP-17		17360
198381	18062893	L.N. AGREY		3031	12-SEP-17	11-SEP-17		1987

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198384	18270595	JUNWALE D.S.		3031 12-SEP-17	11-SEP-17	5445		5445
198343	870283	HOTEL HERITAGE 2001 NAGPUR		3033 12-SEP-17	11-SEP-17	34514		34514
198390	999261	M.P.C.B. NAGPUR		3034 12-SEP-17	11-SEP-17	2260		2260

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185212	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	41675	3736	37939
198292	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	46	3012 11-SEP-17	12-SEP-17	46820.04	.04	46820
185219	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	33326	1876	31450
185208	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	6645	559	6086
185198	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	6978	504	6474
185103	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	21310	1866	19444
185102	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	48017	3993	44024
185101	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	3146	308	2838
184922	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	44069	3679	40390
184921	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	47613	4022	43591
184920	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	36146	2818	33328
184918	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	5407	438	4969
184917	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	21341	1733	19608
184915	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	55856	4699	51157
184910	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	46459	3854	42605
184909	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	15156	1129	14027
194812	616455	M/SPRAGYA ENTERPRISES ,	CC-549	3028 11-SEP-17	30-AUG-17	118698.3	1046.3	117652
194805	616455	M/SPRAGYA ENTERPRISES ,	CC-1	3028 11-SEP-17	30-AUG-17	104895	2498	102397
193326	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	0056	3027 11-SEP-17	26-AUG-17	857596	26158	831438
198328	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3026 11-SEP-17	11-SEP-17	135009	8100	126909
198336	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		3026 11-SEP-17	11-SEP-17	91411	5485	85926

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
GONDIA								
182926	870624	ZAHIRUL KABIR SIDDIQUI NAGPUR		3025 11-SEP-17	07-SEP-17	267065	16024	251041
182922	870624	ZAHIRUL KABIR SIDDIQUI NAGPUR		3025 11-SEP-17	07-SEP-17	274125	16447	257678
197594	999304	ASHOK TRAVELLING AGENCY		3024 11-SEP-17	08-SEP-17	78326	3983	74343
197957	999304	ASHOK TRAVELLING AGENCY		3024 11-SEP-17	11-SEP-17	20881	1253	19628
196782	999408	KAMLESH KUMAR SHUKLA	3RD AND FTNAT. RTT.T	3023 11-SEP-17	05-SEP-17	245219.35	53461.35	191758
195242	529257	M/S PUNIT ENGINEERING COMPANY.	55 23-JUN-17	3022 11-SEP-17	31-AUG-17	38188.8	561.8	37627
195228	616453	M/S. SONAL ENTERPRISES.,	19 29-JUL-17	3020 11-SEP-17	31-AUG-17	86140	13900	72240
195852	31537	RAMAWATAR GUPTA	1 ST ON A/C RTT.T	3019 11-SEP-17	05-SEP-17	409871.25	54759.25	355112
197371	990758	J.S.UBEROI & CO.		3018 11-SEP-17	07-SEP-17	124575	10238	114337
195262	32001	WESTERN INDIA MINING SERVICES PVT LTD	1137 28-SEP-15	3017 11-SEP-17	30-AUG-17	38800		38800
197393	523032	K.L.MECHANICAL WORKS	BILL NO.199 08-MAR-17	3016 11-SEP-17	07-SEP-17	17136		17136
198386	880007	IMPREST ADMN		3015 11-SEP-17	11-SEP-17	4833		4833
198379	18084848	MANOHAR M.THAKRE		3015 11-SEP-17	11-SEP-17	3000		3000
184908	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	52844	4404	48440
184907	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	16675	1401	15274
184902	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	37176	3205	33971
184906	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	45414	4021	41393
184899	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	9384	312	9072
184897	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	7751	698	7053
184896	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	23582	1518	22064
184895	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	49034	2527	46507
184894	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	45361	3998	41363
184840	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	58358	2412	55946
184821	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3014 11-SEP-17	21-JUL-17	15555	933	14622
198295	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	50 08-SEP-17	3012 11-SEP-17	11-SEP-17	212154.56	.56	212154
198286	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	45 07-SEP-17	3012 11-SEP-17	11-SEP-17	255333.12	.12	255333
198278	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	44 05-SEP-17	3012 11-SEP-17	11-SEP-17	48144		48144
197074	999288	MSED CO LTD	201708365038392 04-SEP-17	3004 11-SEP-17	07-SEP-17	15711040	150010	15561030

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197376	999964	RAJVISHNU TOURS & TRAVELS NAGPUR		3003 09-SEP-17	07-SEP-17	18900		18900
197380	999964	RAJVISHNU TOURS & TRAVELS NAGPUR		3003 09-SEP-17	07-SEP-17	3990		3990
197726	990775	IDEA CELLULAR LTD. A/C.NO.100043830412 NAGPUR		3002 09-SEP-17	08-SEP-17	826		826
197657	999287	C.K.SHENDE		3001 09-SEP-17	08-SEP-17	2033		2033
197639	90292202	MAJOR KIRPAL SINGH		3000 09-SEP-17	08-SEP-17	3800		3800
197575	990857	BRN MOBILE SHOP NAGPUR		2999 09-SEP-17	08-SEP-17	5494		5494
197398	870049	M/S T L F CONSULTANTS NAGPUR		2998 09-SEP-17	07-SEP-17	1110		1110
197375	870049	M/S T L F CONSULTANTS NAGPUR		2998 09-SEP-17	07-SEP-17	5213		5213
197399	990575	GENUINE SYSTEMS NAGPUR		2997 09-SEP-17	07-SEP-17	510		510
197392	999401	UNIQUE STATIONERS, NAGPUR		2996 09-SEP-17	07-SEP-17	7470		7470

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197057	999288	MSED CO LTD	201708265038212 02-SEP-17	2975 08-SEP-17	07-SEP-17	5868770	370590	5498180
197072	999288	MSED CO LTD	201708265038205 02-SEP-17	2974 08-SEP-17	07-SEP-17	9472560	336590	9135970
197068	999288	MSED CO LTD	201708265038214 02-SEP-17	2973 08-SEP-17	07-SEP-17	245180	2070	243110
197071	999288	MSED CO LTD	201708265038227 02-SEP-17	2972 08-SEP-17	07-SEP-17	6528680	63380	6465300
197061	999288	MSED CO LTD	201708265038288 02-SEP-17	2971 08-SEP-17	07-SEP-17	4640200	39940	4600260
197063	999288	MSED CO LTD	201708265038297 02-SEP-17	2970 08-SEP-17	07-SEP-17	3762720	37200	3725520
186123	416008	STEEL AUTHORITY OF INDIA LTD.	261 24-JUL-17	2982 08-SEP-17	25-JUL-17	1047840		1047840
197007	990745	KEM & AI JOINT VENTURE NAGPUR	20 TH ON A/C BILL	2981 08-SEP-17	06-SEP-17	2086703.48	238480.48	1848223
196833	990551	PUNJAB TRANSPORT COMPANY NAGPUR	54 TH ON A/C BILL	2980 08-SEP-17	06-SEP-17	1097380.18	70776.18	1026604

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196801	999288	MSED CO LTD	201708165037978 01-SEP-17	2961 07-SEP-17	06-SEP-17	5850440	370720	5479720
196803	999288	MSED CO LTD	201708165037976 01-SEP-17	2960 07-SEP-17	06-SEP-17	3688450	36410	3652040
196822	999288	MSED CO LTD	201708165037986 01-SEP-17	2959 07-SEP-17	06-SEP-17	143040	1420	141620
196813	999288	MSED CO LTD	201708165037974 01-SEP-17	2958 07-SEP-17	06-SEP-17	7100400	70210	7030190
196804	999288	MSED CO LTD	201708165037975 01-SEP-17	2957 07-SEP-17	06-SEP-17	3002720	30020	2972700

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
196799	999288	MSED CO LTD	201708165038103	01-SEP-17	2956	07-SEP-17	06-SEP-17	936250	8050	928200
196798	999288	MSED CO LTD	201708165038106	01-SEP-17	2955	07-SEP-17	06-SEP-17	3428730	29560	3399170
196797	999288	MSED CO LTD	201708165038141	01-SEP-17	2954	07-SEP-17	06-SEP-17	158530	1400	157130
196809	999288	MSED CO LTD	201708165037870	01-SEP-17	2953	07-SEP-17	06-SEP-17	1073000	9180	1063820
196816	999288	MSED CO LTD	201708165038129	01-SEP-17	2952	07-SEP-17	06-SEP-17	5939430	382560	5556870
196795	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201708170073413	01-SEP-17	2951	07-SEP-17	06-SEP-17	296590	2450	294140
197269	90113267	SHASHIKANT SHARMA			2964	07-SEP-17	07-SEP-17	2982		2982
197262	18072603	SUJEET K.GHOSH			2964	07-SEP-17	07-SEP-17	800		800
197251	880008	IMPREST A/CS			2966	07-SEP-17	07-SEP-17	6986		6986

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
192666	990626	REETA ELECTRICALS			2920	06-SEP-17	08-SEP-17	4169		4169
196972	820014	STATE BANK OF INDIA NAGPUR			2943	06-SEP-17	06-SEP-17	2110289		2110289
196979	820014	STATE BANK OF INDIA NAGPUR			2939	06-SEP-17	06-SEP-17	1243		1243
196983	820014	STATE BANK OF INDIA NAGPUR			2938	06-SEP-17	06-SEP-17	23010		23010
193636	529189	M/S SIMOCO TELECOMMUNICATION (SOUTH ASIA) ;			2919	06-SEP-17	24-AUG-17	16900		16900
196776	870461	STAR TELE SERVICES MUMBAI			2921	06-SEP-17	05-SEP-17	19166		19166
196778	999415	PUSHPALATA RANJAN NAGPUR			2922	06-SEP-17	05-SEP-17	20000	2000	18000
196779	999259	S.C.MEHADIA			2923	06-SEP-17	05-SEP-17	9375	938	8437
193642	990575	GENUINE SYSTEMS NAGPUR			2924	06-SEP-17	24-AUG-17	1850		1850
192755	990575	GENUINE SYSTEMS NAGPUR			2924	06-SEP-17	21-AUG-17	2850		2850
196780	990446	Chaitanya Samudra Nagpur			2925	06-SEP-17	05-SEP-17	16000	1600	14400
196921	999818	SWATI MEDICAL AGENCIES NAGPUR	K-91	19-JUL-17	000	06-SEP-17	06-SEP-17	3022	3022	0
195111	90072042	APURBA KUMAR DUTTA			2931	06-SEP-17	30-AUG-17	540		540
195084	19330265	MD.MUKHTAR ANSARI			2930	06-SEP-17	30-AUG-17	4949		4949
192658	999962	SHIVSHAKTI ENTERPRISES NAGPUR			2932	06-SEP-17	21-AUG-17	34648		34648
197059	999121	SHREE SAI CATERERS & SERVICES NAGPUR			2928	06-SEP-17	06-SEP-17	32974		32974
195481	30505	GAJANAN NURSERY GARDEN	1 ST AND FINAL BII		2927	06-SEP-17	31-AUG-17	19985.51	1400.51	18585
197046	416023	INDIAN OIL CORPORATION LTD	47	04-SEP-17	2929	06-SEP-17	06-SEP-17	678610		678610
195218	23000336	ANSHUMAN ROY			2933	06-SEP-17	30-AUG-17	3957		3957

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195115	90105529	M.K.SAXENA		2914 05-SEP-17	30-AUG-17	1422		1422
195011	16220469	M.R.AGARKAR		2902 05-SEP-17	30-AUG-17	5073		5073
195021	18149964	KARNUKE MANISHA RAMU		2902 05-SEP-17	30-AUG-17	742		742
195025	18062828	DAKHALE VAISHALI		2902 05-SEP-17	30-AUG-17	400		400
195031	18085498	RAJHANS G.ASHTANKAR		2902 05-SEP-17	30-AUG-17	6594		6594
195036	19185644	MURARILAL PATIRAM CHOURASIA		2902 05-SEP-17	30-AUG-17	2833		2833
195040	23000336	ANSHUMAN ROY		2902 05-SEP-17	30-AUG-17	5020		5020
195043	18080945	VIJAY SHENDE		2902 05-SEP-17	30-AUG-17	502		502
195047	19702711	AVINASH N. DODKE		2902 05-SEP-17	30-AUG-17	785		785
195049	18270314	RUGHANI I.K.M.		2902 05-SEP-17	30-AUG-17	325		325
195060	19185644	MURARILAL PATIRAM CHOURASIA		2902 05-SEP-17	30-AUG-17	4878		4878
195067	18270314	RUGHANI I.K.M.		2902 05-SEP-17	30-AUG-17	1041		1041
195069	18272211	JOSHI APURVA		2902 05-SEP-17	30-AUG-17	650		650
195075	23000385	PUSHPA V. GANAR		2902 05-SEP-17	30-AUG-17	520		520
195079	19185644	MURARILAL PATIRAM CHOURASIA		2902 05-SEP-17	30-AUG-17	150		150
195088	18430914	DURBUDE MALA REWNATH		2902 05-SEP-17	30-AUG-17	2200		2200
195750	18133090	MAHESH RAMCHANDANI		2902 05-SEP-17	01-SEP-17	515		515
195751	18270595	JUNWALE D.S.		2902 05-SEP-17	01-SEP-17	3341		3341
195755	18062893	L.N. AGREY		2902 05-SEP-17	01-SEP-17	285		285
195772	90332263	ANJALI SHARMA		2902 05-SEP-17	01-SEP-17	3766		3766
195773	18123281	MD.RAHAT SHARFI		2902 05-SEP-17	01-SEP-17	365		365
195778	18291492	SINGH SUDAMA PD.		2902 05-SEP-17	01-SEP-17	5200		5200
195791	23001785	POOJA P.SATPUTE		2902 05-SEP-17	01-SEP-17	660		660
195794	18270470	GAJBHIYE S.G.		2902 05-SEP-17	01-SEP-17	472		472
195091	90106790	SANJAY KUMAR		2914 05-SEP-17	30-AUG-17	400		400
195095	90242314	S.K. UPADHYAY		2914 05-SEP-17	30-AUG-17	1926		1926
195097	90226531	MAYURI HEMANT SONAWANE		2914 05-SEP-17	30-AUG-17	5300		5300
195100	90162280	AJAY KUMAR SINHA		2914 05-SEP-17	30-AUG-17	5175		5175
195102	90242314	S.K. UPADHYAY		2914 05-SEP-17	30-AUG-17	1872		1872
195105	90104019	S S JAMGADE		2914 05-SEP-17	30-AUG-17	1976		1976
193712	90175597	KRISHNA NANDAN PRASAD		2913 05-SEP-17	24-AUG-17	35241		35241
195901	871004	DR.MRS.S.MISHRA NAGPUR		2904 05-SEP-17	01-SEP-17	2650		2650
195899	871004	DR.MRS.S.MISHRA NAGPUR		2904 05-SEP-17	01-SEP-17	1800		1800
195896	871020	DR.SUNIL RAO NAGPUR		2905 05-SEP-17	01-SEP-17	720		720
195884	871020	DR.SUNIL RAO NAGPUR		2905 05-SEP-17	01-SEP-17	660		660
195859	871020	DR.SUNIL RAO NAGPUR		2905 05-SEP-17	01-SEP-17	660		660
195853	871020	DR.SUNIL RAO NAGPUR		2905 05-SEP-17	01-SEP-17	660		660
195868	871019	DR.PRASAD ZODE NAGPUR		2906 05-SEP-17	01-SEP-17	180		180
195861	871019	DR.PRASAD ZODE NAGPUR		2906 05-SEP-17	01-SEP-17	480		480
195880	871019	DR.PRASAD ZODE NAGPUR		2906 05-SEP-17	01-SEP-17	660		660
195876	871005	DR.MRS.M.SINHA NAGPUR		2907 05-SEP-17	01-SEP-17	1390		1390
195903	871011	DR.C.K.JAMBHULKAR NAGPUR		2908 05-SEP-17	01-SEP-17	120		120
195875	871011	DR.C.K.JAMBHULKAR NAGPUR		2908 05-SEP-17	01-SEP-17	240		240
195871	871011	DR.C.K.JAMBHULKAR NAGPUR		2908 05-SEP-17	01-SEP-17	420		420
195850	871021	DR.AJIT M.PRADHAN NAGPUR		2909 05-SEP-17	01-SEP-17	580		580
196760	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	040	2910 05-SEP-17	05-SEP-17	214448		214448

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	
196763	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	41	02-SEP-17	2910	05-SEP-17	05-SEP-17	182776	182776
196755	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	38	31-AUG-17	2910	05-SEP-17	05-SEP-17	255536	255536

Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
195348	870241	KHURANA TRAVELS NAGPUR		2899	01-SEP-17	01-SEP-17		194044	194044	
195350	870625	AMEENA TRAVELS NAGPUR		2900	01-SEP-17	01-SEP-17		141172	141172	
195399	999264	SONALI TOURS AND TRAVELS NAGPUR		2901	01-SEP-17	01-SEP-17		6431	6431	
195404	999264	SONALI TOURS AND TRAVELS NAGPUR		2901	01-SEP-17	01-SEP-17		6010	6010	
195408	999264	SONALI TOURS AND TRAVELS NAGPUR		2901	01-SEP-17	01-SEP-17		6010	6010	
195429	999264	SONALI TOURS AND TRAVELS NAGPUR		2901	01-SEP-17	01-SEP-17		5060	5060	
195352	999264	SONALI TOURS AND TRAVELS NAGPUR		2901	01-SEP-17	01-SEP-17		6431	6431	
195391	999264	SONALI TOURS AND TRAVELS NAGPUR		2901	01-SEP-17	01-SEP-17		6431	6431	
195621	31522	RAHIM TRAVELS		2897	01-SEP-17	01-SEP-17		241686	12289	229397
195642	31522	RAHIM TRAVELS		2897	01-SEP-17	01-SEP-17		208770	10615	198155
195235	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		2895	01-SEP-17	30-AUG-17		105270	10527	94743
195227	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		2894	01-SEP-17	30-AUG-17		78537	7853	70684
195223	870305	GOVIND MEDICAL STORES		2893	01-SEP-17	30-AUG-17		202006	20200	181806
195128	990866	M/S.BBTA-RCPL(JV) ASANSOL	3 RD ON A/C BILL	2898	01-SEP-17	31-AUG-17		1837964.03	210053.03	1627911

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
193687	529223	HYDRAULIC SYNDICATE	05	15-JUL-17	2942	31-AUG-17	26-AUG-17	91444.1	.1	91444
193682	529223	HYDRAULIC SYNDICATE	04	15-JUL-17	2942	31-AUG-17	26-AUG-17	48009.48	.48	48009
193336	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	002	06-JUL-17	2941	31-AUG-17	26-AUG-17	11369.3	434.3	10935
192630	529210	SONI RUBBER PRODUCTS LTD.	180	28-JUL-17	2940	31-AUG-17	26-AUG-17	88383.18	.18	88383
193386	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	186	22-MAY-17	2939	31-AUG-17	26-AUG-17	221670	43758	177912
193304	516672	M/S. A.K. ENTERPRISES,	001	17-JUL-17	2945	31-AUG-17	26-AUG-17	373455	9495	363960
193672	533036	M/S. PRATHAM INDUSTRIES	001	19-JUL-17	2944	31-AUG-17	26-AUG-17	336640	9205	327435
194123	516494	GMMCO LTD.,	PS630015775	14-JUN-17	2943	31-AUG-17	28-AUG-17	389546.41	.41	389546
194954	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	59	29-JUL-17	2933	31-AUG-17	30-AUG-17	49153	983	48170
194951	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	56	20-JUL-17	2933	31-AUG-17	30-AUG-17	87198	1744	85454

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194858	870387	KINGS TRAVELS		2932	31-AUG-17	30-AUG-17	121829	7309	114520
194932	4977	R.R. ENGINEERS & CONSULTANTS	R-264	2931	31-AUG-17	30-AUG-17	183116.8	3180.8	179936
			R-265		01-JUN-17				
			R-266		01-JUN-17				
			R-267		01-JUN-17				
			R-268		01-JUN-17				
			R-269		01-JUN-17				
			R-270		01-JUN-17				
			R-271		01-JUN-17				
			R-272		01-JUN-17				
			R-273		01-JUN-17				
			R-274		01-JUN-17				
			R-306		01-JUN-17				
194862	4977	R.R. ENGINEERS & CONSULTANTS	R-332	2931	31-AUG-17	30-AUG-17	44368	772	43596
194860	4977	R.R. ENGINEERS & CONSULTANTS	R-331	2931	31-AUG-17	30-AUG-17	196615.5	3419.5	193196
194838	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BITT. NO. 54	2930	31-AUG-17	29-AUG-17	244418		244418
194863	990527	M/S ZAFAR TRAVELS NAGPUR		2929	31-AUG-17	30-AUG-17	27662	1936	25726
195071	990527	M/S ZAFAR TRAVELS NAGPUR		2929	31-AUG-17	30-AUG-17	160708	11249	149459
194861	990527	M/S ZAFAR TRAVELS NAGPUR		2929	31-AUG-17	30-AUG-17	208966	12397	196569
195213	999121	SHREE SAI CATERERS & SERVICES NAGPUR		2928	31-AUG-17	30-AUG-17	38231		38231

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194580	870253	ABHISHEK CONTRUCTION	1 ST ON A/C BITT.	2924	30-AUG-17	28-AUG-17	414864.08	37337.08	377527
191771	990556	M/s B L K ENTERPRISES, NAGPUR	4 TH ON A/C BILL	2923	30-AUG-17	18-AUG-17	1213178.85	95983.85	1117195
193332	31434	M/S PUSHPA CONSTRUCTION NAGPUR	2 ND ON A/C BILL	2922	30-AUG-17	23-AUG-17	129655	14920	114735
193345	31434	M/S PUSHPA CONSTRUCTION NAGPUR	2 ND ON A/C BILL	2922	30-AUG-17	23-AUG-17	123000	15350	107650
191892	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2244	2925	30-AUG-17	29-AUG-17	365550	280467	85083
191921	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2245	2925	30-AUG-17	29-AUG-17	356654	35665	320989
192019	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2387	2925	30-AUG-17	29-AUG-17	487281	48728	438553
192665	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2460	2925	30-AUG-17	29-AUG-17	18533	1853	16680
192752	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2386	2925	30-AUG-17	29-AUG-17	1411915	141191	1270724
192759	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2714	2925	30-AUG-17	29-AUG-17	54830	5483	49347
			2814		14-JUN-17				
192760	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2712	2925	30-AUG-17	29-AUG-17	1574197	157420	1416777
192764	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2713	2925	30-AUG-17	29-AUG-17	579514	57951	521563
193255	416023	INDIAN OIL CORPORATION LTD	698516214	2915	30-AUG-17	26-AUG-17	568329.3	.3	568329

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
193266	416023	INDIAN OIL CORPORATION LTD	698516172	29-JUL-17	2915	30-AUG-17	26-AUG-17	568329.3	.3	568329
193273	416023	INDIAN OIL CORPORATION LTD	698479508	28-JUL-17	2915	30-AUG-17	26-AUG-17	66668.11	.11	66668
191255	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2243	13-MAY-17	0		29-AUG-17	1300341	1300341	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194699	999294	SHIVA MEDICAL AND GENERAL STORES		2861	29-AUG-17	30-AUG-17		247		247
194739	999237	BOMBAY MEDICAL STORES		2860	29-AUG-17	29-AUG-17		53674	5367	48307
194707	870045	SOBTI MEDICAL STORES NAGPUR		2863	29-AUG-17	29-AUG-17		13971	1397	12574
194704	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		2862	29-AUG-17	29-AUG-17		22857	2285	20572
194709	870040	BHARAT MEDICAL STORES NAGPUR		2864	29-AUG-17	29-AUG-17		27812	2781	25031
194728	999298	SHRI GODAWARI MEDICAL STORES		2865	29-AUG-17	29-AUG-17		15627	1562	14065
194735	999295	OM MEDICAL AND GENERAL STORES		2866	29-AUG-17	29-AUG-17		32316	3231	29085
194683	516936	M/S. TATA HITACHI CONSTRUCTION & MACHINERY CO, LIMITED	MR.NO. 2282 MR.NO. 2351	11-MAR-16 22-MAR-16	2856	29-AUG-17	29-AUG-17	9300		9300
194667	516956	M/S.SHRI GURUNANAK DEV ENGINEERING WORKS	RTT.N. NO. 01	20-APR-16	2855	29-AUG-17	29-AUG-17	22248		22248
194676	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	RTT.N. NO. 99	25-FEB-17	2857	29-AUG-17	29-AUG-17	36591		36591
194674	216008	PREMIER SPARES PVT. LTD.	RTT.N. NO. 33	10-FEB-17	2858	29-AUG-17	29-AUG-17	15246		15246
194673	606004	JAIN INDUSTRIAL LIGHTING CORPORATION,	BILL NO. 233	28-NOV-16	2859	29-AUG-17	29-AUG-17	63457		63457
194615	820013	RESERVE BANK OF INDIA NAGPUR			2909	29-AUG-17	28-AUG-17	76939227		76939227
194623	990768	DISTRICT MINERAL FOUNDATION NAGPUR			2853	29-AUG-17	28-AUG-17	25237761		25237761

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194098	516494	GMMCO LTD.,	PS630015709	06-JUN-17	0	28-AUG-17	28-AUG-17	312845	312845	0
191310	516541	GOTEY ENGINEERS	0 49	01-AUG-17	2841	28-AUG-17	19-AUG-17	335926.53	.53	335926
188394	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	22	21-JUN-17	2840	28-AUG-17	07-AUG-17	423274.89	42327.89	380947
188390	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	21	20-JUN-17	2840	28-AUG-17	07-AUG-17	4870761.12	491028.12	4379733
194596	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	35	27-AUG-17	2838	28-AUG-17	28-AUG-17	205008.48	.48	205008

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Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194590	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	32	24-AUG-17	2836	28-AUG-17	28-AUG-17	222704.94	.94	222704
194593	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	34	26-AUG-17	2837	28-AUG-17	28-AUG-17	245937.96	.96	245937
193616	990630	B.S.N.L. PGMTD,			2842	28-AUG-17	24-AUG-17	135358		135358
193619	999270	B.S.N.L. NAGPUR			2839	28-AUG-17	24-AUG-17	39186		39186

Payment Date 26-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
193552	90277047	SHEETAL PATIL			2817	26-AUG-17	24-AUG-17	13350		13350
192754	990668	SMART WATER TECHNOLOGY			2818	26-AUG-17	21-AUG-17	1050		1050
193624	90122037	DR.NEENA VITHAL NAIK			2819	26-AUG-17	24-AUG-17	1199		1199
193585	90306119	RAHUL SINGH			2820	26-AUG-17	24-AUG-17	600		600
193571	90306119	RAHUL SINGH			2820	26-AUG-17	24-AUG-17	1200		1200
193553	90306119	RAHUL SINGH			2820	26-AUG-17	24-AUG-17	244		244
193609	90105578	RAJESH PANDEY			2821	26-AUG-17	24-AUG-17	3750		3750
193560	18084848	MANOHAR M.THAKRE			2816	26-AUG-17	24-AUG-17	1800		1800
193593	18270512	BELE D.D.			2816	26-AUG-17	24-AUG-17	4679		4679
193598	18061408	VILAS PATHARE			2816	26-AUG-17	24-AUG-17	700		700
193604	23001159	SANGHAMITRA SANJAY PATIL			2816	26-AUG-17	24-AUG-17	4500		4500
193512	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS NAGPUR			2832	26-AUG-17	24-AUG-17	1950	39	1911
193545	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS NAGPUR			2832	26-AUG-17	24-AUG-17	1950	39	1911
193534	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS NAGPUR			2832	26-AUG-17	24-AUG-17	1550	31	1519
192489	999407	VITHALRAO AND SONS AUTO WORKS NAGPUR			2831	26-AUG-17	24-AUG-17	26943	539	26404
192124	870492	TRANSASIA BIO MEDICALS LTD. MUMBAI	41748	21-JUN-17	2830	26-AUG-17	26-AUG-17	10369	414	9955

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
193356	90112624	NIMBALKAR P.H.			2805	24-AUG-17	23-AUG-17	407866	126030	281836
193364	90245093	NIRAKAR FULZELE			2806	24-AUG-17	23-AUG-17	92154		92154
193375	90112756	RODRIGUES S.L.			2807	24-AUG-17	23-AUG-17	158605		158605
193561	416008	STEEL AUTHORITY OF INDIA LTD.	40	19-AUG-17	2808	24-AUG-17	24-AUG-17	20974000		20974000
193228	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	56 TH ON A/C BILL		2809	24-AUG-17	23-AUG-17	5892184.62	99868.62	5792316
188702	30130	M/S B.R.HULDE	1 ST ON A/C BILL		2810	24-AUG-17	05-AUG-17	1444520	361243	1083277

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Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193185	990740	KUMAR CONSTRUCTION CO.	1 ST ON A/C BILL	2811 24-AUG-17	23-AUG-17	5172172	480495	4691677

Payment Date 23-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193150	871004	DR.MRS.S.MISHRA NAGPUR		2800 23-AUG-17	23-AUG-17	2460		2460
193152	871028	DR.SUNIL BAJAJ(WCL CODE 106) NAGPUR		2799 23-AUG-17	23-AUG-17	60		60
193181	90116922	PROSUN MUKHERJEE		2798 23-AUG-17	23-AUG-17	3346		3346
193159	990551	PUNJAB TRANSPORT COMPANY NAGPUR	58 TH ON A/C BILL	2790 23-AUG-17	23-AUG-17	9571791.83	638120.83	8933671
193051	30606	HANSA TRAVELS		2802 23-AUG-17	23-AUG-17	98006	5880	92126
192857	990527	M/S ZAFAR TRAVELS NAGPUR		2803 23-AUG-17	23-AUG-17	201106	11921	189185
193056	870633	SANJAY TRAVELS AGENCY, BALLARPUR		2804 23-AUG-17	23-AUG-17	136228	8173	128055
193040	870241	KHURANA TRAVELS NAGPUR		2801 23-AUG-17	23-AUG-17	113125	6787	106338
193034	870241	KHURANA TRAVELS NAGPUR		2801 23-AUG-17	23-AUG-17	222027	13321	208706
193043	870241	KHURANA TRAVELS NAGPUR		2801 23-AUG-17	23-AUG-17	72734	4364	68370

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191433	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		2767 22-AUG-17	17-AUG-17	85964	8596	77368
190969	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		2767 22-AUG-17	14-AUG-17	70532	7053	63479
192751	990636	ORBIT TECHNOLOGIES PVT.LTD. HYDERABAD		2771 22-AUG-17	21-AUG-17	43126		43126
192601	90242330	MUNISHWAR VIJAY BHALCHANDRA		2769 22-AUG-17	21-AUG-17	11368		11368
192746	23000385	PUSHPA V. GANAR		2769 22-AUG-17	21-AUG-17	1974		1974
192628	999121	SHREE SAI CATERERS & SERVICES NAGPUR		2768 22-AUG-17	21-AUG-17	1696		1696
191033	990745	KEM & AI JOINT VENTURE NAGPUR	19 TH ON A/C BILL	2787 22-AUG-17	17-AUG-17	4129319.19	471922.19	3657397

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194926	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	595513	2990 08-SEP-17	01-SEP-17	474851	20000	454851

Payment Date 29-MAY-17

Date Wise Payment Details

Payment Date 29-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
213900	115783	Bhaskar Industries Pvt Ltd Mandideep	595481	29-MAY-17	3650	16-NOV-17	16-NOV-17	31568	31568

Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194603	105669	Jain Coal Services NAGPUR	595400	23-MAY-17	2991	08-SEP-17	01-SEP-17	1652452	69792	1582660

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194196	111066	ORIENTAL COAL CORPORATION NAGPUR	595356	22-MAY-17	2992	08-SEP-17	01-SEP-17	304296	12818	291478
194154	128752	Kusum Trading Co. NAGPUR	595341	22-MAY-17	3035	12-SEP-17	01-SEP-17	228017	9604	218413

Payment Date 08-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
215757	46370	Oswal Denims Unit-II (Prop. Oswal Woollen Mi Pillukhedi, Distt : Rajgarh	595212	08-MAY-17	3621	16-NOV-17	15-NOV-17	71603		71603
215688	33687	BHASKAR INDUSTRIES PRIVATE LIMITED Industrial Area, Mandideep, Di	594571 594810 595202	23-MAR-17 31-MAR-17 08-MAY-17	3622	16-NOV-17	15-NOV-17	73568		73568

Payment Date 07-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
215733	11147001	Bhansali Engineering Polymers Ltd. Mumbai	313143	07-APR-17	3652	16-NOV-17	16-NOV-17	8444		8444

Payment Date 31-MAR-17

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

Payment Date 31-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215688	33687	BHASKAR INDUSTRIES PRIVATE LIMITED Industrial Area, Mandideep, Di	594571 594810 595202	23-MAR-17 31-MAR-17 08-MAY-17	3622	16-NOV-17	15-NOV-17	73568	73568

Payment Date 23-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215688	33687	BHASKAR INDUSTRIES PRIVATE LIMITED Industrial Area, Mandideep, Di	594571 594810 595202	23-MAR-17 31-MAR-17 08-MAY-17	3622	16-NOV-17	15-NOV-17	73568	73568

Payment Date 01-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194913	6423	jain coal services Nagpur	593718	01-MAR-17	3043	13-SEP-17	01-SEP-17	153585	5648	147937

Payment Date 23-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
184299	59351	venkatesh natural extract pvt ltd chhindwara	593661	23-FEB-17	3036	12-SEP-17	13-SEP-17	57869	1886	55983

Payment Date 09-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194944	111211	Garg traders Chandrapur	592157	09-DEC-16	2993	08-SEP-17	01-SEP-17	1025134	56144	968990

Payment Date 03-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
188113	129037	RATHI SALES CORPORATION NAGPUR	591926	03-DEC-16	3495	14-OCT-17	02-AUG-17	451393	24892	426501

Date Wise Payment Details

Payment Date 03-DEC-16

Payment Date 16-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195050	59351	venkatesh natural extract pvt ltd chhindwara	590881	16-SEP-16	3036	12-SEP-17	01-SEP-17	4988	4988

Payment Date 09-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
199997	48998	Maa Sharda Agro Coal Industries. A. B. Road, Dewas	No. 1 589643 590809	16-JUL-16 09-SEP-16	3173	21-SEP-17	19-SEP-17	22955	22955

Payment Date 08-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
199001	33636	NIYATI COMMODITIES PVT. LTD. BHOPAL	590764	08-SEP-16	3172	21-SEP-17	19-SEP-17	11419	11419

Payment Date 16-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194993	111397	LAXMI COAL CORPORATION CHANDRAPUR	590187	16-AUG-16	2987	08-SEP-17	01-SEP-17	5887	5887

Payment Date 16-JUL-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
199997	48998	Maa Sharda Agro Coal Industries. A. B. Road, Dewas	No. 1 589643 590809	16-JUL-16 09-SEP-16	3173	21-SEP-17	19-SEP-17	22955	22955

Payment Date 15-FEB-16

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

Payment Date 15-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195017	52979	FUELCOAL CORPORATION INDIA LIMITED LAYOUT, CENTRAL AVENUE, NAGPUR	586291 586843	03-FEB-16 15-FEB-16	2985	08-SEP-17	01-SEP-17	3425	3425

Payment Date 12-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195024	7819	FUEL CORPORATION OF INDIA LAYOUT, NAGPUR	586747	12-FEB-16	2984	08-SEP-17	01-SEP-17	1315	1315

Payment Date 11-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195029	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	586745	11-FEB-16	2983	08-SEP-17	01-SEP-17	426	426
194938	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	586558 586740 586741 586742	06-FEB-16 11-FEB-16 11-FEB-16 11-FEB-16	2989	08-SEP-17	01-SEP-17	8733	8733
194938	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	586558 586740 586741 586742	06-FEB-16 11-FEB-16 11-FEB-16 11-FEB-16	2989	08-SEP-17	01-SEP-17	8733	8733
194938	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	586558 586740 586741 586742	06-FEB-16 11-FEB-16 11-FEB-16 11-FEB-16	2989	08-SEP-17	01-SEP-17	8733	8733
194999	21915	Laxmi Coal Corporation Chandrapur	586739	11-FEB-16	2986	08-SEP-17	01-SEP-17	1393	1393
194949	21917	Garg Traders Chadrapur	586730	11-FEB-16	2988	08-SEP-17	01-SEP-17	517	517

Payment Date 08-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195004	21915	Laxmi Coal Corporation Chandrapur	586637	08-FEB-16	2986	08-SEP-17	01-SEP-17	733	733

Payment Date 06-FEB-16

Date Wise Payment Details

Payment Date 06-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
188116	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	586603	06-FEB-16	2938	31-AUG-17	02-AUG-17	3411	3411
194938	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	586558 586740 586741 586742	06-FEB-16 11-FEB-16 11-FEB-16 11-FEB-16	2989	08-SEP-17	01-SEP-17	8733	8733

Payment Date 05-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
188117	46897	SHRI JUGLA ENTERPRISES PVT. LTD. Vidharbha Premium Co-Op Societ	586441	05-FEB-16	2937	31-AUG-17	02-AUG-17	642	642

Payment Date 03-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195017	52979	FUELCOAL CORPORATION INDIA LIMITED LAYOUT, CENTRAL AVENUE, NAGPUR	586291 586843	03-FEB-16 15-FEB-16	2985	08-SEP-17	01-SEP-17	3425	3425