

Date Wise Payment Details

Payment Date 17-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248025	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1550	13953
251034	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251037	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251042	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	51991	5200	46791
251044	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251046	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	4975	498	4477
251052	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251047	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251054	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	28588	2859	25729
251056	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251069	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	12486	1249	11237
251087	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251091	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	3826	383	3443
251123	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251122	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251116	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251093	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251171	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	21103	2111	18992
251199	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251183	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
251182	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	15503	1551	13952
248015	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	7186	719	6467
251251	0044	ANANTWAR EYE HOSPITAL		5538 17-MAR-18	28-FEB-18	21003	2101	18902

Payment Date 16-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255091	31630	SINGH & SONS	RET. OF CMPF	5536 16-MAR-18	12-MAR-18	159640		159640
246534	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	984.985.986	5535 16-MAR-18	16-FEB-18	2136368	181048	1955320
246550	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2052.2053	5534 16-MAR-18	16-FEB-18	1970229	166969	1803260
246558	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2158.2159.2160	5533 16-MAR-18	16-FEB-18	1863102	157890	1705212
254994	31630	SINGH & SONS	1 ST ON A/C BILL	5531 16-MAR-18	12-MAR-18	16692970.21	1199901.21	15493069
256872	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	206 208	5532 16-MAR-18	16-MAR-18	505510.82	.82	505510

Payment Date 15-MAR-18

Date Wise Payment Details

Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253998	820014	STATE BANK OF INDIA		5526A 15-MAR-18	09-MAR-18	1188		1188
255909	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	69 TH ON A/C BILL	5524 15-MAR-18	15-MAR-18	13583394.87	230227.87	13353167
248986	990918	MANOJ SINGH, DAHEGAON NAGPUR	1 ST ON A/C BILL	5521 15-MAR-18	21-FEB-18	2506220	426194	2080026
256437	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,		5526 15-MAR-18	15-MAR-18	1443336		1443336
255762	990883	P.C.PATEL INFRA PRIVATE LIMITED	5 TH ON A/C BILL	5525 15-MAR-18	13-MAR-18	18855443	1118543	17736900
255733	990919	M/S BLA INFRASTRUCTURE(JV)	3 RD ON A/C BILL	5523 15-MAR-18	13-MAR-18	9723113.05	1199575.05	8523538
244144	990924	EARTHCARE LABS PRIVATE LIMITED NAGPUR		5522 15-MAR-18	07-FEB-18	70446		70446

Payment Date 14-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253604	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,		5518 14-MAR-18	08-MAR-18	2775000		2775000
244110	990761	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	1 ST ON A/C BILL	5517 14-MAR-18	07-FEB-18	1525250	106768	1418482
255227	19653468	GYAN PRAKASH SINGH		5513 14-MAR-18	12-MAR-18	25000		25000
255225	999121	SHREE SAI CATERERS & SERVICES		5512 14-MAR-18	12-MAR-18	8653		8653
254993	18085498	RAJHANS G.ASHTANKAR		5514 14-MAR-18	12-MAR-18	1336		1336

Payment Date 13-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240052	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5481 13-MAR-18	28-FEB-18	51536	2508	49028
240033	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5481 13-MAR-18	28-FEB-18	201500	13517	187983
215724	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5481 13-MAR-18	28-FEB-18	144236	11868	132368
240068	0017	CRECENT NURSING HOME,NAGPUR		5482 13-MAR-18	28-FEB-18	78284	12211	66073
240065	0017	CRECENT NURSING HOME,NAGPUR		5482 13-MAR-18	28-FEB-18	97296	9632	87664
239683	0017	CRECENT NURSING HOME,NAGPUR		5482 13-MAR-18	28-FEB-18	10350	1035	9315
217549	0017	CRECENT NURSING HOME,NAGPUR		5482 13-MAR-18	28-FEB-18	16431	1628	14803
215391	0017	CRECENT NURSING HOME,NAGPUR		5482 13-MAR-18	28-FEB-18	119936	11343	108593
216509	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5483 13-MAR-18	28-FEB-18	20323	1552	18771
228803	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5483 13-MAR-18	28-FEB-18	26106	1602	24504
217589	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5483 13-MAR-18	28-FEB-18	28781	1857	26924
216516	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5483 13-MAR-18	28-FEB-18	28741	1368	27373
232582	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5483 13-MAR-18	28-FEB-18	27759	1552	26207
240034	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5483 13-MAR-18	28-FEB-18	32905	1647	31258
232597	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5483 13-MAR-18	28-FEB-18	31596	1746	29850
231061	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5483 13-MAR-18	28-FEB-18	35653	1995	33658

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
239700	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5484 13-MAR-18	28-FEB-18	107046	10705	96341
240030	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5484 13-MAR-18	28-FEB-18	120625	11895	108730
239723	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5484 13-MAR-18	28-FEB-18	118949	11895	107054
253659	990953	QUALITY COUNCIL OF INDIA		730160 13-MAR-18	12-MAR-18	25960		25960
251031	5203	SURETECH HOSPITAL		5492 13-MAR-18	27-FEB-18	17971	1461	16510
251029	5203	SURETECH HOSPITAL		5492 13-MAR-18	27-FEB-18	14571	1125	13446
251027	5203	SURETECH HOSPITAL		5492 13-MAR-18	27-FEB-18	7929	793	7136
251198	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		5491 13-MAR-18	27-FEB-18	24797	2480	22317
251076	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		5491 13-MAR-18	27-FEB-18	18988	1667	17321
248049	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		5491 13-MAR-18	27-FEB-18	27117	1989	25128
248058	990777	CITY HOSPITAL,KAMPTEE		5490 13-MAR-18	27-FEB-18	37192	2010	35182
251167	0024	CIIHO HOSPITAL		5489 13-MAR-18	27-FEB-18	40176	1922	38254
248035	0024	CIIHO HOSPITAL		5489 13-MAR-18	27-FEB-18	19323	870	18453
248067	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		5488 13-MAR-18	27-FEB-18	48419	2987	45432
251137	0006	SURAJ EYE HOSPITAL		5487 13-MAR-18	28-FEB-18	6886	689	6197
251272	0006	SURAJ EYE HOSPITAL		5487 13-MAR-18	28-FEB-18	4474	448	4026
251129	0006	SURAJ EYE HOSPITAL		5487 13-MAR-18	28-FEB-18	15503	1551	13952
251050	0006	SURAJ EYE HOSPITAL		5487 13-MAR-18	28-FEB-18	25403	2541	22862
251038	0006	SURAJ EYE HOSPITAL		5487 13-MAR-18	28-FEB-18	4186	419	3767
240055	0006	SURAJ EYE HOSPITAL		5487 13-MAR-18	28-FEB-18	39686	3969	35717
239692	0025	SENGUPTA HOSP & RESEARCH INSTI		5486 13-MAR-18	28-FEB-18	19283	1236	18047
239645	0025	SENGUPTA HOSP & RESEARCH INSTI		5486 13-MAR-18	28-FEB-18	12323	808	11515
239715	5123	KUNAL HOSPITAL		5485 13-MAR-18	28-FEB-18	27614	1832	25782
239690	5123	KUNAL HOSPITAL		5485 13-MAR-18	28-FEB-18	28207	1772	26435
239677	5123	KUNAL HOSPITAL		5485 13-MAR-18	28-FEB-18	21817	1525	20292
251178	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		5493 13-MAR-18	27-FEB-18	34553	3450	31103
219145	990897	G P GEAR PRODUCTS PRIVATE LIMITED, CHENNAI CHENNAI	MR. NO. 848	5510 13-MAR-18	16-NOV-17 25-NOV-17	10640		10640
255256	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	202 203	5478 13-MAR-18	08-MAR-18 09-MAR-18 12-MAR-18	381437.44	.44	381437
249381	990934	BINDESHWARI CATERS		5479 13-MAR-18	22-FEB-18	14800		14800
246851	990934	BINDESHWARI CATERS		5479 13-MAR-18	16-FEB-18	20975		20975
240082	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	10536	278	10258
240074	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	4473	107	4366
239559	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	11663	241	11422
239561	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	26435	97	26338
240039	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	5219	81	5138

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251018	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	5223	91	5132
251019	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	7215	81	7134
251020	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	22759	615	22144
251021	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	36639	829	35810
251022	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	6181	180	6001
239518	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5490 13-MAR-18	27-FEB-18	12615	281	12334
254580	18270777	FRANCIS A.S.		5480 13-MAR-18	12-MAR-18	2375		2375
254571	18271445	MANGALKAR M.M.		5480 13-MAR-18	12-MAR-18	1818		1818
254567	18140509	POTDAR VISHNU GOPAL		5480 13-MAR-18	12-MAR-18	17254		17254
254560	18082214	ZIA MOHAMMAD QURAISHI		5480 13-MAR-18	12-MAR-18	1142		1142
254546	16222010	ZAKIR HUSSAIN		5480 13-MAR-18	12-MAR-18	2973		2973
254540	17010664	SONEKAR ISHWAR MOHAN		5480 13-MAR-18	12-MAR-18	1220		1220
254537	18213421	JHA SADANAND		5480 13-MAR-18	12-MAR-18	3170		3170
254533	17694027	PRAMOD T.CHIKHALE		5480 13-MAR-18	12-MAR-18	1544		1544
254529	23001058	NIRAJ NAMDEORAO MALKHEDE		5480 13-MAR-18	12-MAR-18	1327		1327
254521	18084848	MANOHAR M.THAKRE		5480 13-MAR-18	12-MAR-18	413		413
241669	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	31223	157	31066
251013	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	4927	133	4794
251011	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	24578	509	24069
251014	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	54837	1337	53500
251017	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	7089	81	7008
254514	18062711	UDAY LAXMANRAO KOHALE		5480 13-MAR-18	12-MAR-18	1905		1905
254510	18272054	SHARMA MADHURI		5480 13-MAR-18	12-MAR-18	6667		6667
254506	18082560	DOMINIC MENEZES		5480 13-MAR-18	12-MAR-18	217		217
254497	28000014	G.S.JAWADE		5480 13-MAR-18	12-MAR-18	2352		2352
254496	18270157	SIAL MANISH		5480 13-MAR-18	12-MAR-18	821		821
239627	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	11997	252	11745
239553	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	11269	257	11012
239557	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	3936	67	3869
239527	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	13851	292	13559
239633	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	48279	785	47494
239639	5121	ORANGE CITY HOSPITAL AND RESEARCH		5494 13-MAR-18	27-FEB-18	70142	1926	68216

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240048	5121	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	4848	90	4758
240071	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	11885	316	11569
251006	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	29522	713	28809
240084	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	55293	1290	54003
239485	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	18220	474	17746
241525	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	38412	875	37537
241657	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	9800	274	9526
232000	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	55055	1569	53486
240085	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		5494 13-MAR-18	27-FEB-18	41510	1092	40418
245540	108010	RADO INDUSTRIES	48	02-DEC-17	12-FEB-18	37623.12	14750.12	22873
245546	615067	QUALITY MINERALS,	41 42	11-JAN-18 12-JAN-18	12-FEB-18	192369.26	6052.26	186317
246004	516569	RUKMANI METALS & GASEOUS LTD	11657 11664	02-FEB-18 02-FEB-18	14-FEB-18	64555.68	.68	64555
245988	516619	ADITYA AIR PRODUCT PVT.LTD.,	14375 932	23-JAN-18 23-JAN-18	14-FEB-18	57713.09	1.09	57712
249117	516494	GMMCO LTD.,	587 588	31-JAN-18 31-JAN-18	22-FEB-18	166471.36	1.36	166470
251529	616067	COSFIELD SALES & SERVICES	656	26-SEP-17	27-FEB-18	44008	1675	42333
251507	616944	THE MINERAL &CHEMICAL CORPORATION	57	17-FEB-18	27-FEB-18	115500		115500
251392	516619	ADITYA AIR PRODUCT PVT.LTD.,	1002 15370	12-FEB-18 12-FEB-18	27-FEB-18	55437.54	.54	55437
245533	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	71	10-JAN-18	12-FEB-18	844409.18	.18	844409
245537	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	73	10-JAN-18	12-FEB-18	40639.2	4064.2	36575
245553	516594	AUTOMATION CONTROLS,	151	18-JAN-18	12-FEB-18	676170.44	67617.44	608553
246054	416002	BEML LTD	24785	23-JAN-18	14-FEB-18	84180.48	.48	84180
246048	416002	BEML LTD	24787	23-JAN-18	14-FEB-18	155105.1	.1	155105
246046	416002	BEML LTD	24788	23-JAN-18	14-FEB-18	153190		153190
246043	416002	BEML LTD	1721	25-JAN-18	14-FEB-18	198620.36	.36	198620
246042	416002	BEML LTD	24784	23-JAN-18	14-FEB-18	368788		368788

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Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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253676	990745	KEM & AI JOINT VENTURE	30 TH ON A/C BILL	5477 12-MAR-18	08-MAR-18	782244.61	89400.61	692844
253670	990745	KEM & AI JOINT VENTURE	29 ON A/C BILL	5477 12-MAR-18	08-MAR-18	1186553.85	156253.85	1030300
253534	990866	M/S.BBTA-RCPL(JV)	12 TH ON A/C BILL	5475 12-MAR-18	07-MAR-18	1074641.27	63750.27	1010891
253531	990866	M/S.BBTA-RCPL(JV)	11 TH ON A/C BILL	5475 12-MAR-18	07-MAR-18	1042770.39	72825.39	969945
242745	990656	M/s SUMAN SHREE ENTERPRISES, SARNI SARNI	1163 29-SEP-15	5476 12-MAR-18	03-FEB-18	12000		12000
254205	999262	KANAK TRAVELS		5470 12-MAR-18	12-MAR-18	67682	3868	63814
254176	999262	KANAK TRAVELS		5470 12-MAR-18	12-MAR-18	68114	3893	64221
254178	999262	KANAK TRAVELS		5470 12-MAR-18	12-MAR-18	70445	4026	66419
254182	999262	KANAK TRAVELS		5470 12-MAR-18	12-MAR-18	68406	3910	64496
254187	999262	KANAK TRAVELS		5470 12-MAR-18	12-MAR-18	70363	4021	66342
254194	999262	KANAK TRAVELS		5470 12-MAR-18	12-MAR-18	69709	3983	65726
254209	999262	KANAK TRAVELS		5470 12-MAR-18	12-MAR-18	69913	3995	65918
254216	999262	KANAK TRAVELS		5470 12-MAR-18	12-MAR-18	68416	3910	64506
254221	999262	KANAK TRAVELS		5470 12-MAR-18	12-MAR-18	71042	4060	66982
254173	999262	KANAK TRAVELS		5470 12-MAR-18	12-MAR-18	23463	1341	22122
253904	990882	CHANDAK MEDICAL STORE	S-255599	5469 12-MAR-18	09-MAR-18	3051	215	2836
253917	990902	M/S SSD MEDICAL SUPPLIES PVT LTD,	A1142	5468 12-MAR-18	09-MAR-18	1656.05	81.05	1575
254139	4977	R.R. ENGINEERS & CONSULTANTS	667	5467 12-MAR-18	09-MAR-18	14306	243	14063
252037	30116	BHAWANI CONSTRUCTION	2 ND AND FINAL BILL	5466 12-MAR-18	28-FEB-18	442852.32	7194.32	435658
252052	30116	BHAWANI CONSTRUCTION	2 ND AND FINAL BILL	5466 12-MAR-18	28-FEB-18	228899	3696	225203
253803	999288	MSED CO LTD	201802465041880	5463 12-MAR-18	09-MAR-18	6728980	65730	6663250
253815	999288	MSED CO LTD	201802465041879	5462 12-MAR-18	09-MAR-18	4725610	293460	4432150
253817	999288	MSED CO LTD	201802465041880	5461 12-MAR-18	09-MAR-18	13030300	124870	12905430

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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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244372	516052	CUMMINS INDIA LTD.	274	5452 10-MAR-18	10-MAR-18	1700177.55	1682073.55	18104
			305					
			338					
			377					

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			395	09-JAN-18					
245031	129060	SUN OIL COMPANY PVT.LTD.	1282	31-JAN-18	5454 10-MAR-18	27-FEB-18	1917972	1917972	
245062	133012	SAGAR ENTERPRISES,	76	05-JAN-18	5453 10-MAR-18	10-FEB-18	761100	30444	730656
245036	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	137	13-JAN-18	5457 10-MAR-18	10-FEB-18	116915.4	10500.4	106415
245524	106032	PLT INDUTUSRIES PVT. LTD.,	126	01-JAN-18	5450 10-MAR-18	12-FEB-18	20508.4	924.4	19584
245514	616455	PRAGYA ENTERPRISES ,	38	14-JAN-18	5449 10-MAR-18	12-FEB-18	111510	11907	99603

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253674	90226531	MAYURI HEMANT SONAWANE		5439 09-MAR-18	09-MAR-18	4500		4500
253887	18270595	JUNWALE D.S.		5435 09-MAR-18	08-MAR-18	700		700
253680	18270512	BELE D.D.		5435 09-MAR-18	08-MAR-18	980		980
253678	18270157	SIAL MANISH		5435 09-MAR-18	08-MAR-18	410		410
253618	18272211	JOSHI APURVA		5435 09-MAR-18	08-MAR-18	280		280
253602	880008	IMPREST A/CS		5435 09-MAR-18	08-MAR-18	7000		7000
253422	999288	MSED CO LTD	201802265041665	5426 09-MAR-18	07-MAR-18	165740	1400	164340
252982	NGP31667	SHRI.SHASHI RANJAN DAS NAGPUR	1ST ON A/C BILL	5433 09-MAR-18	05-MAR-18	926348	133457	792891
253671	90104175	K.V.BENAJE KUMAR		5437 09-MAR-18	08-MAR-18	3000		3000
253593	990604	M/s ADITYA CORPORATION, NAGPUR		5438 09-MAR-18	08-MAR-18	4764		4764
253885	90120106	SINGH RAJIV		5440 09-MAR-18	08-MAR-18	21240		21240
253804	999404	AZ ELECTRONICS		5441 09-MAR-18	08-MAR-18	4318		4318
253570	999287	C.K.SHENDE		5442 09-MAR-18	08-MAR-18	3928		3928
253636	999271	KARTAR SINGH LAMBA & SONS		5443 09-MAR-18	09-MAR-18	111625		111625
239911	5123	KUNAL HOSPITAL		5427 09-MAR-18	06-MAR-18	129495	5569	123926
241592	5123	KUNAL HOSPITAL		5427 09-MAR-18	06-MAR-18	34205	2818	31387
241707	5123	KUNAL HOSPITAL		5427 09-MAR-18	06-MAR-18	20700	1386	19314
241684	5123	KUNAL HOSPITAL		5427 09-MAR-18	06-MAR-18	15146	1230	13916
241681	5123	KUNAL HOSPITAL		5427 09-MAR-18	06-MAR-18	58388	4352	54036
241654	5123	KUNAL HOSPITAL		5427 09-MAR-18	06-MAR-18	48215	3139	45076
241648	5123	KUNAL HOSPITAL		5427 09-MAR-18	06-MAR-18	17239	716	16523
239916	5123	KUNAL HOSPITAL		5427 09-MAR-18	06-MAR-18	151850	10856	140994
239918	5123	KUNAL HOSPITAL		5427 09-MAR-18	06-MAR-18	70821	4210	66611
251032	0021	ASHA HOSPITAL		5428 09-MAR-18	27-FEB-18	42083	3669	38414
251030	0021	ASHA HOSPITAL		5428 09-MAR-18	27-FEB-18	10093	823	9270
248084	0021	ASHA HOSPITAL		5428 09-MAR-18	27-FEB-18	2676	268	2408
247982	0021	ASHA HOSPITAL		5428 09-MAR-18	27-FEB-18	365923	26834	339089
253424	999288	MSED CO LTD	201802265041661	5424 09-MAR-18	07-MAR-18	7442150	268490	7173660
253420	999288	MSED CO LTD	201802265041751	5425 09-MAR-18	07-MAR-18	4829820	47750	4782070

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253870	990881	DNYANESHWAR RAOJI NIMJE		5444 09-MAR-18	08-MAR-18	19920		19920
253712	990944	M/S YEUMS SERVICES		5445 09-MAR-18	08-MAR-18	25200		25200
253684	990770	VEER RADIOS		5446 09-MAR-18	08-MAR-18	20240		20240

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241678	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5409 08-MAR-18	06-MAR-18	44098	2898	41200
241500	0016	AWANTIKA HOSPITAL,NAGPUR		5410 08-MAR-18	06-MAR-18	31772	2422	29350
241652	5204	RST CANCER HOSPITAL		5415 08-MAR-18	06-MAR-18	52920	5292	47628
241515	0025	SENGUPTA HOSP & RESEARCH INSTI		5416 08-MAR-18	06-MAR-18	15517	1012	14505
241534	0025	SENGUPTA HOSP & RESEARCH INSTI		5416 08-MAR-18	06-MAR-18	35010	2438	32572
241650	0025	SENGUPTA HOSP & RESEARCH INSTI		5416 08-MAR-18	06-MAR-18	20277	1353	18924
241709	0044	ANANTWAR EYE HOSPITAL		5408 08-MAR-18	06-MAR-18	15503	1551	13952
241697	0044	ANANTWAR EYE HOSPITAL		5408 08-MAR-18	06-MAR-18	15503	1551	13952
241705	0044	ANANTWAR EYE HOSPITAL		5408 08-MAR-18	06-MAR-18	15503	1551	13952
241406	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5409 08-MAR-18	06-MAR-18	17889	1742	16147
241494	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5409 08-MAR-18	06-MAR-18	11903	1191	10712
241498	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5409 08-MAR-18	06-MAR-18	10584	711	9873
241584	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5409 08-MAR-18	06-MAR-18	9535	874	8661
241589	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5409 08-MAR-18	06-MAR-18	13766	1377	12389
241670	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5409 08-MAR-18	06-MAR-18	8073	737	7336
242806	515008	BILASPUR MINING INDUSTRIES PVT LTD	07 08	31-AUG-17 11-SEP-17	03-FEB-18	1661440	16615	1644825
243880	616186	RATHI & SONS,	847	27-NOV-17	06-FEB-18	1079689.99	114389.99	965300
243873	616943	VEDSIDHA PRODUCT PVT. LTD.,	1297 1555 263 300 319 751 812 841 962	16-JAN-17 02-MAR-17 03-JUN-16 09-JUN-16 13-JUN-16 12-SEP-16 22-SEP-16 28-SEP-16 26-OCT-16	06-FEB-18	737357.54	105385.54	631972
244143	416002	BEML LTD	24412	09-DEC-17	07-FEB-18	16732.4	1256.4	15476
244146	416002	BEML LTD	23258	25-MAY-17	07-FEB-18	642063.83	.83	642063

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
244149	416002	BEML LTD	23381 23386 23395	16-JUN-17 16-JUN-17 16-JUN-17	5422	08-MAR-18	07-FEB-18	91229.28	424.28	90805
244047	416002	BEML LTD	24419 24526	09-DEC-17 18-DEC-17	5422	08-MAR-18	07-FEB-18	160733.36	3412.36	157321
244151	616940	SHREE SAI ASSOCIATES	1007	25-JAN-18	5423	08-MAR-18	07-FEB-18	448400	44840	403560
241676	0025	SENGUPTA HOSP & RESEARCH INSTI			5416	08-MAR-18	06-MAR-18	41886	2367	39519
241687	0025	SENGUPTA HOSP & RESEARCH INSTI			5416	08-MAR-18	06-MAR-18	25213	1266	23947
253743	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	200	05-MAR-18	5418	08-MAR-18	08-MAR-18	285330		285330
241540	0026	SHANTIMOHAN HOSPITAL			5417	08-MAR-18	06-MAR-18	8009	635	7374
241710	0026	SHANTIMOHAN HOSPITAL			5417	08-MAR-18	06-MAR-18	6897	492	6405
241510	0016	AWANTIKA HOSPITAL,NAGPUR			5410	08-MAR-18	06-MAR-18	21810	2181	19629
241512	0016	AWANTIKA HOSPITAL,NAGPUR			5410	08-MAR-18	06-MAR-18	26796	1931	24865
241514	0016	AWANTIKA HOSPITAL,NAGPUR			5410	08-MAR-18	06-MAR-18	27815	2003	25812
241694	0016	AWANTIKA HOSPITAL,NAGPUR			5410	08-MAR-18	06-MAR-18	28069	2003	26066
239479	990777	CITY HOSPITAL,KAMPTEE			5411	08-MAR-18	06-MAR-18	34703	1401	33302
239920	0017	CRECENT NURSING HOME,NAGPUR			5412	08-MAR-18	06-MAR-18	70697	3392	67305
241388	0017	CRECENT NURSING HOME,NAGPUR			5412	08-MAR-18	06-MAR-18	11883	973	10910
241565	5109	LATA MANGESHKAR HOSPITAL			5413	08-MAR-18	06-MAR-18	4279	405	3874
241562	5109	LATA MANGESHKAR HOSPITAL			5413	08-MAR-18	06-MAR-18	16404	1404	15000
239495	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			5414	08-MAR-18	06-MAR-18	2500	250	2250
239494	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			5414	08-MAR-18	06-MAR-18	5750	575	5175
253053	999288	MSED CO LTD			5396	08-MAR-18	07-MAR-18	629760	5390	624370
253134	999288	MSED CO LTD	201802165041599	02-MAR-18	5397	08-MAR-18	07-MAR-18	1650020	13730	1636290
253120	999288	MSED CO LTD	201802165041573	02-MAR-18	5398	08-MAR-18	07-MAR-18	2584370	22270	2562100
253061	999288	MSED CO LTD	201802165041468	02-MAR-18	5399	08-MAR-18	07-MAR-18	5118430	314710	4803720
253054	999288	MSED CO LTD	201802165041466	02-MAR-18	5400	08-MAR-18	07-MAR-18	3405620	33630	3371990
253068	999288	MSED CO LTD	201802165041465	02-MAR-18	5401	08-MAR-18	07-MAR-18	2239320	22390	2216930
253117	999288	MSED CO LTD	201802165041570	02-MAR-18	5402	08-MAR-18	07-MAR-18	690360	5940	684420
253065	999288	MSED CO LTD	201802165041464	02-MAR-18	5403	08-MAR-18	07-MAR-18	6917620	431930	6485690
253122	999288	MSED CO LTD	201802165041572	02-MAR-18	5404	08-MAR-18	07-MAR-18	3262180	28090	3234090
253127	999288	MSED CO LTD	201802165041587	02-MAR-18	5405	08-MAR-18	07-MAR-18	3516330	34780	3481550
253063	999288	MSED CO LTD	201802165041470	02-MAR-18	5406	08-MAR-18	07-MAR-18	129070	1270	127800

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251195	23000920	ANITA H.SAHU		5377 07-MAR-18	08-MAR-18	109		109
251343	616107	INDUSTRIAL TRADE LINK,	1892 09-NOV-17 982 15-DEC-17	5380 07-MAR-18	08-MAR-18	64925		64925
253004	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201802170074786	5374 07-MAR-18	08-MAR-18	197310	1650	195660
252000	18270470	GAJBHIYE S.G.		5377 07-MAR-18	03-MAR-18	450		450
251999	19185644	MURARILAL PATIRAM CHOURASIA		5377 07-MAR-18	03-MAR-18	1147		1147
251998	23000204	VARSHA AJAY GAJBHIYE		5377 07-MAR-18	03-MAR-18	645		645
251996	18082560	DOMINIC MENEZES		5377 07-MAR-18	03-MAR-18	2081		2081
251994	18082560	DOMINIC MENEZES		5377 07-MAR-18	03-MAR-18	2864		2864
251992	18271395	TRIVEDI ATUL		5377 07-MAR-18	08-MAR-18	2292		2292
251991	18154880	SHEIKH NAZIR		5377 07-MAR-18	03-MAR-18	5478		5478
251990	18271700	ROTIWAR M.V.		5377 07-MAR-18	03-MAR-18	232		232
251989	18430830	PANDEY ANJANA		5377 07-MAR-18	03-MAR-18	2948		2948
251926	18270777	FRANCIS A.S.		5377 07-MAR-18	03-MAR-18	1023		1023
251922	18430914	DURBUDE MALA REWNATH		5377 07-MAR-18	03-MAR-18	2009		2009
251907	18270322	DAMODHARAN P.D.		5377 07-MAR-18	03-MAR-18	5451		5451
251886	18270322	DAMODHARAN P.D.		5377 07-MAR-18	03-MAR-18	3991		3991
251881	18085464	BHOYAR P.D.		5377 07-MAR-18	03-MAR-18	2183		2183
251876	17774035	BHENDE NANDINI VIKAS		5377 07-MAR-18	03-MAR-18	2594		2594
251870	18270512	BELE D.D.		5377 07-MAR-18	03-MAR-18	651		651
251862	18062901	ASOLE NANDA V.		5377 07-MAR-18	03-MAR-18	1098		1098
251792	90195249	RAMANATHAN SESHADARI		5377 07-MAR-18	03-MAR-18	3319		3319
251160	90115635	DEVENDRA DEO RAKESH		5377 07-MAR-18	03-MAR-18	739		739
252656	23000412	RANU SHRIVASTAVA		5376 07-MAR-18	03-MAR-18	4895		4895
252875	616015	GLOBE TRADING CO		5378 07-MAR-18	07-MAR-18	422664		422664
253007	508026	EIMCO ELECON (I) LTD;	2768 26-FEB-18 427 17-JUN-16	5379 07-MAR-18	05-MAR-18	582405		582405
246714	415002	INDIAN DRUGS & PHARMACETICALS LTD	41 20-NOV-17 50 20-NOV-17	5387 07-MAR-18	16-FEB-18	195048.43	.43	195048
243676	990510	FAST PRINT NAGPUR		5386 07-MAR-18	06-FEB-18	300		300
252296	30116	BHAWANI CONSTRUCTION	294	5385 07-MAR-18	01-MAR-18	8500		8500
252300	870434	NAMDEO KHOJARE . NAGPUR	754	5384 07-MAR-18	01-MAR-18	5400		5400
252306	999191	TECHNO SALES, NAGPUR NAGPUR	1508	5383 07-MAR-18	01-MAR-18	11100		11100
253008	116131	SHIVPRIYA INDUSTRIES	1192 13-JAN-18 2778 26-FEB-18 2779 26-FEB-18 2780 26-FEB-18 2784 26-FEB-18 616 25-SEP-17	5382 07-MAR-18	05-MAR-18	78114		78114
251349	616719	MEERA ENTERPRISES	2712 19-FEB-18 565 15-SEP-17 566 15-SEP-17	5381 07-MAR-18	27-FEB-18	68347		68347

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253082	820014	STATE BANK OF INDIA NAGPUR		5366 06-MAR-18	05-MAR-18	4068		4068
253076	820014	STATE BANK OF INDIA NAGPUR		5369 06-MAR-18	05-MAR-18	3133693		3133693
252880	870434	NAMDEO KHOJARE . NAGPUR	REL OF BC	5365 06-MAR-18	05-MAR-18	67716		67716
251399	29000110	GULAM NABI ABDUL SALAM		5348 06-MAR-18	27-FEB-18	1900		1900
251515	999209	DEEPAK REFRIGERATION SERVICES NAGPUR		5349 06-MAR-18	27-FEB-18	9912		9912
251538	990736	SHREE GOPAL STORES NAGPUR		5350 06-MAR-18	27-FEB-18	1927		1927
251526	990736	SHREE GOPAL STORES NAGPUR		5350 06-MAR-18	27-FEB-18	2198		2198
251368	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	112	5351 06-MAR-18	27-FEB-18	18576	1240	17336
251367	990575	GENUINE SYSTEMS NAGPUR		5352 06-MAR-18	27-FEB-18	6150		6150
251497	18084848	MANOHAR M.THAKRE		5353 06-MAR-18	27-FEB-18	1925		1925
251508	18270579	AB.SHAFIQUE AB.WAHID KHAN		5353 06-MAR-18	27-FEB-18	2100		2100
251395	18106732	VIJAY NAINSU KH NAIK		5353 06-MAR-18	27-FEB-18	611		611
253035	990945	RAVI RAJAN & CO. NEW DELHI		5354 06-MAR-18	06-MAR-18	333474		333474
248967	990936	M/S HARSH MEDICAL AGENCY GWALIOR	08 09	5355 06-MAR-18	21-FEB-18	92978	546	92432
248978	990937	M/S SRB INTERNATIONAL PVT LTD NOIDA	01	5356 06-MAR-18	21-FEB-18	9696	103	9593
248861	415002	INDIAN DRUGS & PHARMACETICALS LTD	230/254/201/217/22	5357 06-MAR-18	21-FEB-18	426009		426009
252987	30505	GAJANAN NURSERY GARDEN	2 ND AND FINAL BII	5358 06-MAR-18	05-MAR-18	54290.39	8970.39	45320
253180	999121	SHREE SAI CATERERS & SERVICES NAGPUR		5359 06-MAR-18	06-MAR-18	34033		34033
252090	870625	AMEENA TRAVELS NAGPUR		5360 06-MAR-18	01-MAR-18	83538	4774	78764
252044	31522	RAHIM TRAVELS		5361 06-MAR-18	01-MAR-18	194207	11098	183109
252507	990851	WEBANALYSIS COMPUTER NAGPU		5362 06-MAR-18	01-MAR-18	2555		2555
252508	990438	Anand Computers Nagpur		5363 06-MAR-18	01-MAR-18	2301		2301
245684	516129	DEBASHU SERVICES (P) LTD	1167	5342 06-MAR-18	22-FEB-18	155295		155295
245683	508026	EIMCO ELECON (I) LTD;	1278	5341 06-MAR-18	22-FEB-18	86918		86918
245682	129006	MECHANICAL MACHINERY MAKERS PVT.LTD.	81052	5340 06-MAR-18	22-FEB-18	75205		75205
249099	616719	MEERA ENTERPRISES	2670 44	5339 06-MAR-18	22-FEB-18	70987		70987
248811	999425	SNEHAL ENTERPRISES NAGPUR	1571/1348	5338 06-MAR-18	21-FEB-18	106298		106298
248793	999425	SNEHAL ENTERPRISES NAGPUR	1412	5338 06-MAR-18	21-FEB-18	4760	51	4709
248830	870590	MEDIPOINT CHANDRAPUR	1869	5337 06-MAR-18	21-FEB-18	28592	907	27685
248844	870481	VINOD MEDICAL SYSTEMS PVT.LTD. RAIPUR	06 07	5336 06-MAR-18	21-FEB-18	77000	408	76592
248820	999818	SWATI MEDICAL AGENCIES NAGPUR	227	5335 06-MAR-18	21-FEB-18	56388		56388
248934	990882	CHANDAK MEDICAL STORE CHANDRAPUR	S-231870 S-244436	5334 06-MAR-18	21-FEB-18	23392.94	1124.94	22268
248897	990699	M/s MERIL DIAGNOSTICS PVT. LTD., MUMBAI MUMBAI	7140	5333 06-MAR-18	21-FEB-18	143427	1693	141734
248333	31537	RAMAWATAR GUPTA	1337	5347 06-MAR-18	20-FEB-18	11800		11800

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Payment Date 05-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252085	990527	M/S ZAFAR TRAVELS NAGPUR		5326 05-MAR-18	01-MAR-18	170501	11367	159134
251846	18180018	SHANKAR PRASAD RUPAI		5327 05-MAR-18	03-MAR-18	2006		2006
251827	90270661	ASHEESH TAYAL		5327 05-MAR-18	03-MAR-18	1997		1997
251825	90270661	ASHEESH TAYAL		5327 05-MAR-18	03-MAR-18	3239		3239
251821	90135138	M. KUPPUSWAMY		5327 05-MAR-18	03-MAR-18	1552		1552
251808	90135138	M. KUPPUSWAMY		5327 05-MAR-18	03-MAR-18	2138		2138
251157	90220294	JAY KUMAR JAGDISH SINGH		5327 05-MAR-18	03-MAR-18	1108		1108
251164	90106790	SANJAY KUMAR		5327 05-MAR-18	03-MAR-18	698		698
251193	90116856	BOSE SMT. KASTURI		5327 05-MAR-18	03-MAR-18	1724		1724
251205	90120106	SINGH RAJIV		5327 05-MAR-18	03-MAR-18	1643		1643
251221	90226531	MAYURI HEMANT SONAWANE		5327 05-MAR-18	03-MAR-18	831		831
252613	31524	RANJIT SINGH GULATI		5331 05-MAR-18	03-MAR-18	187265	10701	176564
245586	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		5332 05-MAR-18	27-FEB-18	169653	9695	159958
251516	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		5332 05-MAR-18	27-FEB-18	159114	9093	150021
251535	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		5332 05-MAR-18	27-FEB-18	194680	11125	183555
252608	31524	RANJIT SINGH GULATI		5331 05-MAR-18	03-MAR-18	187776	10731	177045
252901	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	195 196 199	27-FEB-18 01-MAR-18 03-MAR-18	05-MAR-18	687025.5	1.5	687024

Payment Date 01-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244678	870038	PFA / SEC Rly, Bilaspur Bilaspur		5295 01-MAR-18	05-MAR-18	667710		667710
242271	416008	STEEL AUTHORITY OF INDIA LTD.	263	5296 01-MAR-18	01-MAR-18	7344348		7344348
242262	416008	STEEL AUTHORITY OF INDIA LTD.	264	5296 01-MAR-18	01-FEB-18	3348848		3348848
241408	990904	NATIONAL METALLURGICAL LABORATORY JAMSHEDPUR		5294 01-MAR-18	30-JAN-18	188800		188800
241420	990904	NATIONAL METALLURGICAL LABORATORY JAMSHEDPUR		5294 01-MAR-18	30-JAN-18	221840		221840
244685	870038	PFA / SEC Rly, Bilaspur Bilaspur		5295 01-MAR-18	09-FEB-18	764205		764205
252345	0004	TATA MEMORIAL HOSPITAL, MUMBAI		730167 01-MAR-18	01-MAR-18	150000		150000

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226235	616060	BHARAT POWER CORPORATION LTD	62	5275 28-FEB-18	13-DEC-17	93956		93956

Date Wise Payment Details

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246371	990892	AMBEY MINING PRIVATE LIMITED KOLKATA	2 ND ON A/C RTT.	5272 28-FEB-18	15-FEB-18	3882466.54	230316.54	3652150
251202	990918	MANOJ SINGH, DAHEGAON NAGPUR	2 ND AND FINAL BII	5273 28-FEB-18	26-FEB-18	86565	1232	85333
250812	990918	MANOJ SINGH, DAHEGAON NAGPUR	REL OF BC	5273 28-FEB-18	26-FEB-18	270520		270520
248385	990918	MANOJ SINGH, DAHEGAON NAGPUR	2 ND AND FTNAT. RTT	5273 28-FEB-18	24-FEB-18	477305.2	6613.2	470692
248676	990551	PUNJAB TRANSPORT COMPANY NAGPUR	1 ST ON A/C RTT.	5274 28-FEB-18	20-FEB-18	4396100.75	696072.75	3700028
250320	990551	PUNJAB TRANSPORT COMPANY NAGPUR	66 TH ON A/C RTT.	5274 28-FEB-18	24-FEB-18	1220278.39	64321.39	1155957
248641	990551	PUNJAB TRANSPORT COMPANY NAGPUR	4 TH ON A/C BILL	5274 28-FEB-18	20-FEB-18	5933504.94	678115.94	5255389
250944	999408	KAMLESH KUMAR SHUKLA	REL OF BC	5265 28-FEB-18	26-FEB-18	48922		48922
244177	31531	R. K. GIRI	3 RD AND FTNAT. RTT	5264 28-FEB-18	08-FEB-18	73621.5	447.5	73174
243993	999261	M.P.C.B. NAGPUR		5263 28-FEB-18	07-FEB-18	36460		36460
242585	990759	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	2 ND AND FTNAT. RTT	5262 28-FEB-18	02-FEB-18	87264.25	1400.25	85864
245506	30498	M/S FIRDOUS CONSTRUCTION	1 ST AND FINAL BII	5261 28-FEB-18	12-FEB-18	129416.51	21610.51	107806
251041	31522	RAHIM TRAVELS		5260 28-FEB-18	26-FEB-18	189306	10818	178488
251033	990519	M/s AMAN TRAVELS, NAGPUR		5259 28-FEB-18	26-FEB-18	66786	3816	62970
251053	32111	KOCHAR BROTHERS		5258 28-FEB-18	26-FEB-18	181504	10372	171132
250940	999304	ASHOK TRAVELLING AGENCY		5257 28-FEB-18	26-FEB-18	71259	4072	67187
241309	30130	M/S B.R.HULDE	3 RD AND FINA BILI	5268 28-FEB-18	31-JAN-18	774103.52	737241.52	36862
244054	990923	FINE MARKETING INDIA PVT LTD NAGPUR		5269 28-FEB-18	07-FEB-18	12900		12900
250980	990938	M/S GEETA GENERAL STORE NAGPUR		5270 28-FEB-18	26-FEB-18	14754		14754
243661	NGP31702	TIRUPATHI COMBINATION RIG nagpur	REL. OF S/D	5267 28-FEB-18	06-FEB-18	23458		23458

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249113	820014	STATE BANK OF INDIA NAGPUR		888512 27-FEB-18	22-FEB-18	95979508		95979508
249894	870092	M/S KAMAL BHANARIA	1 ST AND FINAL BII	5233 27-FEB-18	23-FEB-18	364935.41	7135.41	357800
246625	31516	RAMESH KUMAR SINGH,SILEWARA	4 TH AND FINAL BII	5232 27-FEB-18	16-FEB-18	342482.43	3109.43	339373
242317	999809	SANJAY KUMAR SINGH	1 ST ON A/C RTT.	5231 27-FEB-18	02-FEB-18	334824	19863	314961
249389	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA NAGPUR	1 ST AND FTNAT. RTT	5230 27-FEB-18	22-FEB-18	249762	12699	237063
249451	30318	DURGESH NANDINI CONSTRUCTION	1 ST AND FIANAL BI	5229 27-FEB-18	23-FEB-18	494875	63263	431612
249623	32111	KOCHAR BROTHERS		5226 27-FEB-18	23-FEB-18	154758	8844	145914
249656	32111	KOCHAR BROTHERS		5226 27-FEB-18	23-FEB-18	172686	9868	162818
250172	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		5221 27-FEB-18	24-FEB-18	174938	9996	164942
250108	31524	RANJIT SINGH GULATI		5220 27-FEB-18	24-FEB-18	137571	7862	129709
248200	990935	SHREE RAMKRUSHNA BICHAYAY & DECORATION NAGPUR		5219 27-FEB-18	27-FEB-18	25000		25000
249942	999270	B.S.N.L. NAGPUR		5218 27-FEB-18	26-FEB-18	34638		34638
249122	990768	DISTRICT MINERAL FOUNDATION NAGPUR		5217 27-FEB-18	22-FEB-18	28780714		28780714
249131	990778	NATIONAL MINERAL EXPLORATION TRUST NEW DELHI		5216 27-FEB-18	22-FEB-18	1920775		1920775

Date Wise Payment Details

Payment Date 26-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
250895	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	191 192	23-FEB-18 24-FEB-18	5204	26-FEB-18	26-FEB-18	516876.58	.58	516876
249665	870241	KHURANA TRAVELS NAGPUR		5207	26-FEB-18	23-FEB-18		92466	5284	87182
249605	990519	M/s AMAN TRAVELS, NAGPUR		5208	26-FEB-18	23-FEB-18		66265	3788	62477
249590	999304	ASHOK TRAVELLING AGENCY		5209	26-FEB-18	23-FEB-18		70781	4044	66737
249574	999304	ASHOK TRAVELLING AGENCY		5209	26-FEB-18	23-FEB-18		68141	4094	64047
249790	999270	B.S.N.L. NAGPUR		5210	26-FEB-18	24-FEB-18		135420		135420
250158	31524	RANJIT SINGH GULATI		5212	26-FEB-18	24-FEB-18		130570	7462	123108
250284	999121	SHREE SAI CATERERS & SERVICES NAGPUR		5205	26-FEB-18	24-FEB-18		7767		7767
249787	18271841	SHARMA SANJAY		5206	26-FEB-18	23-FEB-18		8140		8140
250143	23000336	ANSHUMAN ROY		5206	26-FEB-18	24-FEB-18		4000		4000

Payment Date 23-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
249420	18085498	RAJHANS G.ASHTANKAR		5198	23-FEB-18	23-FEB-18		2005		2005
249565	90113267	SHASHIKANT SHARMA		5198	23-FEB-18	23-FEB-18		3000		3000
249811	870308	FA & CAO, SECR, Nagpur		5197	23-FEB-18	23-FEB-18		351086		351086
249383	90119793	M.B.DESHPANDE		5194	23-FEB-18	22-FEB-18		1800		1800
241322	990904	NATIONAL METALLURGICAL LABORATORY JAMSHEDPUR		5192	23-FEB-18	30-JAN-18		854320		854320

Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
246869	30116	BHAWANI CONSTRUCTION	2 ND AND FTNAT. RTI	5189	22-FEB-18	16-FEB-18		218064	70260	147804
248238	31516	RAMESH KUMAR SINGH,SILEWARA	2 ND AND FTNAT. RTI	5188	22-FEB-18	19-FEB-18		440981.7	7192.7	433789
249402	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	187 189	19-FEB-18 20-FEB-18	5187	22-FEB-18	22-FEB-18	519413.78	.78	519413
249028	999262	KANAK TRAVELS		5181	22-FEB-18	22-FEB-18		70280	4017	66263
249014	870633	SANJAY TRAVELS AGENCY, BALLARPUR		5182	22-FEB-18	22-FEB-18		174079	17244	156835
249023	870624	ZAHIRUL KABIR SIDDIQUI NAGPUR		5183	22-FEB-18	22-FEB-18		149856	8564	141292
249005	870387	KINGS TRAVELS		5184	22-FEB-18	22-FEB-18		110469	16814	93655
249011	870387	KINGS TRAVELS		5184	22-FEB-18	22-FEB-18		127371	19278	108093
248840	90241985	RAJENDRA KUMAR BOPCHE		5180	22-FEB-18	22-FEB-18		220		220
248781	18101659	VIDYAPATI N.PUSADKAR		5179	22-FEB-18	22-FEB-18		8651		8651
248794	23000385	PUSHPA V. GANAR		5179	22-FEB-18	22-FEB-18		382		382
248801	18291492	SINGH SUDAMA PD.		5179	22-FEB-18	22-FEB-18		2776		2776
248805	18124230	GIRI S.G.		5179	22-FEB-18	22-FEB-18		188		188

Date Wise Payment Details

Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248810	21000657	SHYAM R.KASHIKAR		5179 22-FEB-18	22-FEB-18	387		387
248819	18300137	ANAND RAMDAS AWALE		5179 22-FEB-18	22-FEB-18	2569		2569
248836	18133090	MAHESH RAMCHANDANI		5179 22-FEB-18	22-FEB-18	1436		1436
248845	90242355	SHEIKH SHAFI ANSARI		5179 22-FEB-18	22-FEB-18	3580		3580
248849	90119264	VISHAKHA DESHPANDE		5179 22-FEB-18	22-FEB-18	1221		1221
248850	18096321	WALOKAR LAXMAN R.		5179 22-FEB-18	22-FEB-18	208		208
248854	23000180	RAJU MALLAYYA DONGRE		5179 22-FEB-18	22-FEB-18	3784		3784
249096	18272054	SHARMA MADHURI		5179 22-FEB-18	22-FEB-18	9061		9061
245094	116100	RAJLAXMI ENTERPRISES	22	5178 22-FEB-18	10-FEB-18	120065		120065

Payment Date 21-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248905	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	67 TH ON A/C BILL	5177 21-FEB-18	21-FEB-18	22325091.91	471352.91	21853739
248913	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	68 TH ON A/C BILL	5177 21-FEB-18	21-FEB-18	11147805.25	188946.25	10958859
242126	616944	THE MINERAL &CHEMICAL CORPORATION	37 41 44	5165 21-FEB-18	21-FEB-18	383733		383733
242850	616943	VEDSIDHA PRODUCT PVT. LTD.,	1177 1492 1502 156 179 212 249 942	5168 21-FEB-18	03-FEB-18	575131.18	25590.18	549541
242120	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	227	5167 21-FEB-18	01-FEB-18	1012506	101251	911255
242121	515008	BILASPUR MINING INDUSTRIES PVT LTD	03 06	5166 21-FEB-18	01-FEB-18	1416000		1416000
247155	19653468	GYAN PRAKASH SINGH		5169 21-FEB-18	17-FEB-18	9149		9149
247169	18101659	VIDYAPATI N.PUSADKAR		5169 21-FEB-18	17-FEB-18	2736		2736
248191	19185644	MURARILAL PATIRAM CHOURASIA		5169 21-FEB-18	19-FEB-18	700		700
248166	18072603	SUJEET K.GHOSH		5169 21-FEB-18	19-FEB-18	793		793
246743	999425	SNEHAL ENTERPRISES NAGPUR	1349 302	5173 21-FEB-18	16-FEB-18	21570.32	.32	21570
246634	4977	R.R. ENGINEERS & CONSULTANTS	480 481 482 483 484 485 486 487 488 490	5172 21-FEB-18	16-FEB-18	173586	5813	167773

Date Wise Payment Details

Payment Date 21-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			491	01-DEC-17					
247024	31516	RAMESH KUMAR SINGH,SILEWARA	701	13-OCT-17	5171 21-FEB-18	17-FEB-18	23300	23300	
248346	30116	BHAWANI CONSTRUCTION	565	15-JUL-15	5170 21-FEB-18	20-FEB-18	3000	3000	
248351	30116	BHAWANI CONSTRUCTION	1475	04-DEC-15	5170 21-FEB-18	20-FEB-18	13000	13000	
248362	30116	BHAWANI CONSTRUCTION	154	04-MAY-16	5170 21-FEB-18	20-FEB-18	3300	3300	
246648	508026	EIMCO ELECON (I) LTD;	2623	08-FEB-18	5176 21-FEB-18	16-FEB-18	447055	447055	
248508	999262	KANAK TRAVELS			5175 21-FEB-18	21-FEB-18	71601	4091	67510
248479	999262	KANAK TRAVELS			5175 21-FEB-18	21-FEB-18	69085	3948	65137
248461	999262	KANAK TRAVELS			5175 21-FEB-18	21-FEB-18	68011	3887	64124
248449	999262	KANAK TRAVELS			5175 21-FEB-18	21-FEB-18	70381	4023	66358
248395	999262	KANAK TRAVELS			5175 21-FEB-18	21-FEB-18	70292	4017	66275
248384	999262	KANAK TRAVELS			5175 21-FEB-18	21-FEB-18	68935	3940	64995
248373	999262	KANAK TRAVELS			5175 21-FEB-18	21-FEB-18	70982	4056	66926
248355	999262	KANAK TRAVELS			5175 21-FEB-18	21-FEB-18	68873	3936	64937
248341	999262	KANAK TRAVELS			5175 21-FEB-18	21-FEB-18	24353	1392	22961

Payment Date 20-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
248250	870217	ADV ANIP SACHTHEY NEW DRLHI			5148 20-FEB-18	19-FEB-18	6962	1652	5310
247069	870058	V. R. SAHU	778	26-OCT-17	5147 20-FEB-18	17-FEB-18	21600		21600
248232	999259	S.C.MEHADIA			5146 20-FEB-18	19-FEB-18	3687	875	2812
247148	999262	KANAK TRAVELS			5152 20-FEB-18	19-FEB-18	69716	3984	65732
247922	999262	KANAK TRAVELS			5152 20-FEB-18	19-FEB-18	67678	3868	63810
247929	999262	KANAK TRAVELS			5152 20-FEB-18	19-FEB-18	69103	3950	65153
247973	999262	KANAK TRAVELS			5152 20-FEB-18	19-FEB-18	81775	4672	77103
247957	999262	KANAK TRAVELS			5152 20-FEB-18	19-FEB-18	48407	2766	45641

Payment Date 19-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
241788	133012	SAGAR ENTERPRISES,	54	18-DEC-17	5138 19-FEB-18	31-JAN-18	761100	19028	742072
232527	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	03 06	06-MAY-17 27-MAY-17	5137 19-FEB-18	10-JAN-18	3679627.02	23020.02	3656607
247221	999256	N.M.C. NAGPUR			5134 19-FEB-18	17-FEB-18	104628		104628

Payment Date 17-FEB-18

Date Wise Payment Details

Payment Date 17-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246865	990884	MANGLAYAM CATERERS NAGPUR		5131 17-FEB-18	17-FEB-18	39884		39884

Payment Date 16-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246846	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	186	15-FEB-18	16-FEB-18	286138.2	.2	286138
242344	516129	DEBASHU SERVICES (P) LTD	2522	27-JAN-18	16-FEB-18	215366		215366
242377	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	2493	23-JAN-18	16-FEB-18	442900		442900
242385	508026	EIMCO ELECON (I) LTD;	2524	29-JAN-18	16-FEB-18	1048187		1048187
			2525	29-JAN-18				
			591	21-SEP-17				
			987	16-DEC-17				
244162	508026	EIMCO ELECON (I) LTD;	2545	29-JAN-18	16-FEB-18	535859		535859
			980	15-DEC-17				
241157	516793	ROTODYNE EQUIPMENTS PVT. LTD,	2397	12-JAN-18	16-FEB-18	286809		286809
242372	533039	BLACK DIAMAOND EQUIPMENT PVT. LTD.	2489	23-JAN-18	16-FEB-18	511528		511528
			2490	23-JAN-18				
240062	533039	M/S. BLACK DIAMAOND EQUIPMENT PVT. LTD.	2490	23-JAN-18	16-FEB-18	466688		466688
243305	870305	GOVIND MEDICAL STORES			16-FEB-18	203558	20355	183203
246283	90241985	RAJENDRA KUMAR BOPCHE			16-FEB-18	8948		8948
246447	990851	WEBANALYSIS COMPUTER NAGPU			16-FEB-18	2000	1	1999
245663	870217	ADV ANIP SACHTHEY NEW DRLHI			16-FEB-18	14872	3528	11344
246088	999262	KANAK TRAVELS			16-FEB-18	74611	4264	70347
246086	999262	KANAK TRAVELS			16-FEB-18	76730	4385	72345
246091	999262	KANAK TRAVELS			16-FEB-18	76497	4372	72125
246093	999262	KANAK TRAVELS			16-FEB-18	76823	4390	72433
246111	999262	KANAK TRAVELS			16-FEB-18	69250	3958	65292
246134	999262	KANAK TRAVELS			16-FEB-18	76048	4346	71702
246142	999262	KANAK TRAVELS			16-FEB-18	50120	2865	47255
246152	999262	KANAK TRAVELS			16-FEB-18	74789	4275	70514
232654	0017	CRECENT NURSING HOME,NAGPUR			16-FEB-18	19824	1461	18363
239614	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR			16-FEB-18	55530	4650	50880
215824	0017	CRECENT NURSING HOME,NAGPUR			16-FEB-18	14384	1419	12965
232605	0016	AWANTIKA HOSPITAL,NAGPUR			16-FEB-18	30372	2254	28118
232603	0016	AWANTIKA HOSPITAL,NAGPUR			16-FEB-18	29340	2466	26874
231088	0016	AWANTIKA HOSPITAL,NAGPUR			16-FEB-18	30542	2057	28485
240060	0021	ASHA HOSPITAL			16-FEB-18	61889	3049	58840
240050	0021	ASHA HOSPITAL			16-FEB-18	16429		16429
240047	0021	ASHA HOSPITAL			16-FEB-18	23166	1869	21297
217564	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR			16-FEB-18	23435	1842	21593
232675	0025	SENGUPTA HOSP & RESEARCH INSTI			16-FEB-18	60522	3297	57225

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215711	0025	SENGUPTA HOSP & RESEARCH INSTI		5118 16-FEB-18	24-JAN-18	15772	1383	14389
215595	0025	SENGUPTA HOSP & RESEARCH INSTI		5118 16-FEB-18	24-JAN-18	24929	1684	23245
232625	5204	RST CANCER HOSPITAL		5117 16-FEB-18	24-JAN-18	21994	2195	19799
232620	5204	RST CANCER HOSPITAL		5117 16-FEB-18	24-JAN-18	22363	2219	20144
231970	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		5116 16-FEB-18	24-JAN-18	31122	1179	29943
232651	5109	LATA MANGESHKAR HOSPITAL		5115 16-FEB-18	24-JAN-18	4379	397	3982
232650	5109	LATA MANGESHKAR HOSPITAL		5115 16-FEB-18	24-JAN-18	13804	1198	12606
232084	5109	LATA MANGESHKAR HOSPITAL		5115 16-FEB-18	24-JAN-18	78003	3843	74160
232006	5123	KUNAL HOSPITAL		5114 16-FEB-18	24-JAN-18	38609	2399	36210
231978	5123	KUNAL HOSPITAL		5114 16-FEB-18	24-JAN-18	68105	4406	63699
228810	5123	KUNAL HOSPITAL		5114 16-FEB-18	24-JAN-18	52641	3274	49367
215808	5123	KUNAL HOSPITAL		5114 16-FEB-18	24-JAN-18	49484	2920	46564
246408	999121	SHREE SAI CATERERS & SERVICES NAGPUR		5106 16-FEB-18	16-FEB-18	39147		39147
246389	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	185	5105 16-FEB-18	15-FEB-18	313458.74	.74	313458

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242831	999237	BOMBAY MEDICAL STORES		5095 15-FEB-18	16-FEB-18	134416	13441	120975
242822	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		5100 15-FEB-18	16-FEB-18	20613	2061	18552
242859	999292	DHARAMPETH MEDICAL STORES		5099 15-FEB-18	16-FEB-18	4867	486	4381
243307	999295	OM MEDICAL AND GENERAL STORES		5094 15-FEB-18	05-FEB-18	51411	5141	46270
242354	870305	GOVIND MEDICAL STORES		5102 15-FEB-18	02-FEB-18	185752	18575	167177
242364	870045	SOBTI MEDICAL STORES NAGPUR		5103 15-FEB-18	02-FEB-18	21721	2172	19549
242343	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		5101 15-FEB-18	02-FEB-18	115637	11563	104074
243303	870040	BHARAT MEDICAL STORES NAGPUR		5097 15-FEB-18	05-FEB-18	31890	3189	28701
243311	999298	SHRI GODAWARI MEDICAL STORES		5098 15-FEB-18	05-FEB-18	18812	1881	16931
242837	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		5096 15-FEB-18	03-FEB-18	68882	6888	61994
239668	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		5072 15-FEB-18	24-JAN-18	43356	4336	39020
239672	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		5072 15-FEB-18	24-JAN-18	11770	998	10772
232672	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		5072 15-FEB-18	24-JAN-18	91717	7277	84440
232671	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		5072 15-FEB-18	24-JAN-18	98064	2693	95371
240080	0031	AROYAM SUPERSPECIALITY HOSPITAL		5073 15-FEB-18	24-JAN-18	16791	1622	15169
240077	0031	AROYAM SUPERSPECIALITY HOSPITAL		5073 15-FEB-18	24-JAN-18	58833	5082	53751
240070	0031	AROYAM SUPERSPECIALITY HOSPITAL		5073 15-FEB-18	24-JAN-18	48341	4585	43756
240041	0031	AROYAM SUPERSPECIALITY HOSPITAL		5073 15-FEB-18	24-JAN-18	24891	2010	22881
240069	0031	AROYAM SUPERSPECIALITY HOSPITAL		5073 15-FEB-18	24-JAN-18	37823	3138	34685
240038	0031	AROYAM SUPERSPECIALITY HOSPITAL		5073 15-FEB-18	24-JAN-18	57976	5051	52925
217439	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5071 15-FEB-18	24-JAN-18	33702	1635	32067

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217286	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5071 15-FEB-18	24-JAN-18	13945	1622	12323
216580	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5071 15-FEB-18	24-JAN-18	15740	1159	14581
216524	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5071 15-FEB-18	24-JAN-18	15346	1203	14143
216419	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5071 15-FEB-18	24-JAN-18	28889	1620	27269
232594	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5071 15-FEB-18	24-JAN-18	30104	1746	28358
231961	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5071 15-FEB-18	24-JAN-18	25067	1586	23481
228781	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5071 15-FEB-18	24-JAN-18	31222	1601	29621
232689	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5071 15-FEB-18	24-JAN-18	8244	722	7522
232692	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5071 15-FEB-18	24-JAN-18	26915	1623	25292
239686	5116	SHAT AYU HOSPITAL NAGPUR		5075 15-FEB-18	31-JAN-18	28640	2538	26102
216505	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5076 15-FEB-18	31-JAN-18	18753	1552	17201
216512	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5076 15-FEB-18	31-JAN-18	23616	877	22739
227922	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5076 15-FEB-18	31-JAN-18	22784	1597	21187
228780	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5076 15-FEB-18	31-JAN-18	29188	1552	27636
228801	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5076 15-FEB-18	31-JAN-18	40614	1552	39062
231963	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5076 15-FEB-18	31-JAN-18	24222	1423	22799
216373	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5077 15-FEB-18	31-JAN-18	16310	1475	14835
216395	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5077 15-FEB-18	31-JAN-18	17241	1688	15553
216586	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5077 15-FEB-18	31-JAN-18	12460	1247	11213
216468	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5077 15-FEB-18	31-JAN-18	107046	10705	96341
242363	516936	TATA HITACHI CONSTRUCTION & MACHINERY CO, LIMITED	2347 04-JAN-18 978 15-DEC-17	5089 15-FEB-18	02-FEB-18	175043		175043
242394	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	127 28-APR-16 2319 30-DEC-17 2320 30-DEC-17 2505 24-JAN-18 567 15-SEP-17 568 15-SEP-17 647 11-AUG-15	5090 15-FEB-18	02-FEB-18	199029		199029
244762	529257	PUNIT ENGINEERING COMPANY.	2527	5091 15-FEB-18	09-FEB-18	25888		25888
232676	0001	CHAUDHARY HOSPITAL, NAGPUR		5074 15-FEB-18	24-JAN-18	73862	6579	67283
245081	820014	STATE BANK OF INDIA NAGPUR		888508 15-FEB-18	10-FEB-18	3645		3645
239505	9034	YASHODA HOSPITALS		5070 15-FEB-18	25-JAN-18	26939	2560	24379
239912	0003	HOPE MULTY SPECIALITY HOSPITAL, NAGPUR		5069 15-FEB-18	25-JAN-18	71489	5883	65606
239509	0021	ASHA HOSPITAL		5068 15-FEB-18	25-JAN-18	16968	1391	15577
239904	0031	AROGYAM SUPERSPECIALITY HOSPITAL		5067 15-FEB-18	25-JAN-18	20475	1922	18553
239901	0031	AROGYAM SUPERSPECIALITY HOSPITAL		5067 15-FEB-18	25-JAN-18	35254	2907	32347
239491	0031	AROGYAM SUPERSPECIALITY HOSPITAL		5067 15-FEB-18	25-JAN-18	10229	864	9365
239531	0031	AROGYAM SUPERSPECIALITY HOSPITAL		5067 15-FEB-18	25-JAN-18	24028	1868	22160
239908	0044	ANANTWAR EYE HOSPITAL		5066 15-FEB-18	25-JAN-18	6130	613	5517
239523	0044	ANANTWAR EYE HOSPITAL		5066 15-FEB-18	25-JAN-18	15503	1551	13952
239500	0044	ANANTWAR EYE HOSPITAL		5066 15-FEB-18	25-JAN-18	15503	1551	13952
240057	5203	SURETECH HOSPITAL		5065 15-FEB-18	24-JAN-18	50796	5498	45298
239600	5203	SURETECH HOSPITAL		5065 15-FEB-18	24-JAN-18	25873	2584	23289
231968	0002	SOOD EYE HOSPITAL, NAGPUR		5064 15-FEB-18	24-JAN-18	15503	1551	13952

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232666	0040	SONI HOSPITAL		5063 15-FEB-18	24-JAN-18	26314	2272	24042
228806	0040	SONI HOSPITAL		5063 15-FEB-18	24-JAN-18	38813	3316	35497
232653	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5062 15-FEB-18	24-JAN-18	17052	1706	15346
232642	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5062 15-FEB-18	24-JAN-18	23527	2189	21338
217465	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5062 15-FEB-18	24-JAN-18	13540	1354	12186
216252	0026	SHANTIMOHAN HOSPITAL		5061 15-FEB-18	24-JAN-18	6006	460	5546
217457	0026	SHANTIMOHAN HOSPITAL		5061 15-FEB-18	24-JAN-18	6499	443	6056
217541	0026	SHANTIMOHAN HOSPITAL		5061 15-FEB-18	24-JAN-18	9821	562	9259
241849	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5078 15-FEB-18	31-JAN-18	6752	577	6175
215865	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5078 15-FEB-18	31-JAN-18	119790	11980	107810
215871	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5078 15-FEB-18	31-JAN-18	171008	14866	156142
215189	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5078 15-FEB-18	31-JAN-18	158920	12397	146523
246090	990556	M/s B L K ENTERPRISES, NAGPUR	DIESEK ESCALATION	5092 15-FEB-18	14-FEB-18	651210.02	74424.02	576786
245498	30498	M/S FIRDOUS CONSTRUCTION	1 ST ON A/C BTL.	5093 15-FEB-18	12-FEB-18	349433.85	20729.85	328704
245658	18270595	JUNWALE D.S.		5104 15-FEB-18	12-FEB-18	5210		5210
245661	19861160	SUBHASH JAUNJALKAR		5104 15-FEB-18	12-FEB-18	2000		2000
241569	0031	AROGYAM SUPERSPECIALITY HOSPITAL		5079 15-FEB-18	31-JAN-18	43634	4025	39609
241573	0031	AROGYAM SUPERSPECIALITY HOSPITAL		5079 15-FEB-18	31-JAN-18	45948	4316	41632
241685	0031	AROGYAM SUPERSPECIALITY HOSPITAL		5079 15-FEB-18	31-JAN-18	10456	1046	9410
241538	0021	ASHA HOSPITAL		5080 15-FEB-18	31-JAN-18	16521	1346	15175
241543	0021	ASHA HOSPITAL		5080 15-FEB-18	31-JAN-18	14625	1306	13319
241690	0021	ASHA HOSPITAL		5080 15-FEB-18	31-JAN-18	6552	566	5986
241415	0021	ASHA HOSPITAL		5080 15-FEB-18	31-JAN-18	18333	1097	17236
241530	0021	ASHA HOSPITAL		5080 15-FEB-18	31-JAN-18	9093	850	8243
227930	0016	AWANTIKA HOSPITAL,NAGPUR		5081 15-FEB-18	31-JAN-18	30912	2131	28781
239619	0016	AWANTIKA HOSPITAL,NAGPUR		5081 15-FEB-18	31-JAN-18	27144	1928	25216
239697	0016	AWANTIKA HOSPITAL,NAGPUR		5081 15-FEB-18	31-JAN-18	18949	1252	17697
240037	0322	CANCER CARE CLINIC		5082 15-FEB-18	31-JAN-18	11247	575	10672
227945	0017	CRECENT NURSING HOME,NAGPUR		5083 15-FEB-18	31-JAN-18	14642	1421	13221
241672	0021	ASHA HOSPITAL		5080 15-FEB-18	31-JAN-18	59484	4371	55113
215860	5123	KUNAL HOSPITAL		5084 15-FEB-18	31-JAN-18	72660	4145	68515
215806	5123	KUNAL HOSPITAL		5084 15-FEB-18	31-JAN-18	91721	7011	84710
241578	0021	ASHA HOSPITAL		5080 15-FEB-18	31-JAN-18	8424	760	7664
241647	0021	ASHA HOSPITAL		5080 15-FEB-18	31-JAN-18	29259	2630	26629
232095	5204	RST CANCER HOSPITAL		5087 15-FEB-18	31-JAN-18	37264	1264	36000
240024	0036	RNH HOSPITAL		5086 15-FEB-18	31-JAN-18	109183	9588	99595
240049	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		5085 15-FEB-18	31-JAN-18	2000	200	1800
240054	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		5085 15-FEB-18	31-JAN-18	5175	518	4657
240046	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		5085 15-FEB-18	31-JAN-18	7871	788	7083
240044	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		5085 15-FEB-18	31-JAN-18	10350	1036	9314
240042	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		5085 15-FEB-18	31-JAN-18	2891	290	2601

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			T-17 T-18 T-19 T-20	19-NOV-17 22-DEC-17 22-DEC-17 22-DEC-17						
242119	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	226	28-DEC-17	5042	14-FEB-18	01-FEB-18	386777.96	38678.96	348099
245059	116070	RISHI ENTERPRISES .	40 47	01-DEC-17 18-DEC-17	5041	14-FEB-18	12-FEB-18	631804	46760	585044
244807	116070	RISHI ENTERPRISES .	39	01-DEC-17	5041	14-FEB-18	10-FEB-18	315902		315902
241787	216008	PREMIER SPARES PVT. LTD.	30	15-JAN-18	5040	14-FEB-18	31-JAN-18	414109.2	45231.2	368878
245509	416023	INDIAN OIL CORPORATION LTD	51909 637981	27-JAN-18 28-DEC-17	5039	14-FEB-18	12-FEB-18	1032816	6587	1026229
241804	416023	INDIAN OIL CORPORATION LTD	698417257	25-JUL-17	5039	14-FEB-18	31-JAN-18	680979.18	.18	680979
242783	516494	GMMCO LTD.,	00467	15-JAN-18	5059	14-FEB-18	03-FEB-18	36619	2198	34421
241794	616453	SONAL ENTERPRISES.,	59	04-JAN-18	5058	14-FEB-18	31-JAN-18	14160		14160
240305	129051	M/S. GENERAL INSULATING TAPE INDUSTRIES,	40	14-DEC-17	5057	14-FEB-18	27-JAN-18	66694	313	66381

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245644	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	181 184	06-FEB-18 11-FEB-18	5026	12-FEB-18	14-FEB-18	565486.68	1.68	565485
244875	18140715	LAXMAN YADAORAO			5018	12-FEB-18	14-FEB-18	476		476
244870	19185644	MURARILAL PATIRAM CHOURASIA			5018	12-FEB-18	14-FEB-18	863		863
244867	19185644	MURARILAL PATIRAM CHOURASIA			5018	12-FEB-18	14-FEB-18	3116		3116
244866	18270223	VERMA V.S.			5018	12-FEB-18	14-FEB-18	3700		3700
244877	23000204	VARSHA AJAY GAJBHIYE			5018	12-FEB-18	14-FEB-18	2181		2181
244864	18270314	RUGHANI I.K.M.			5018	12-FEB-18	14-FEB-18	3564		3564
244863	18271700	ROTIWAR M.V.			5018	12-FEB-18	14-FEB-18	7999		7999
244861	18306084	GHATOLE CHAITRAM GANGADHAR			5018	12-FEB-18	14-FEB-18	434		434
244857	18270777	FRANCIS A.S.			5018	12-FEB-18	14-FEB-18	2438		2438
244853	18062901	ASOLE NANDA V.			5018	12-FEB-18	14-FEB-18	8585		8585
244835	23000920	ANITA H.SAHU			5018	12-FEB-18	14-FEB-18	214		214
244830	28004940	SMT.JYOTI D. MANDAOKAR			5018	12-FEB-18	14-FEB-18	4378		4378
244823	90293861	SARIKA GANESH DAKHALE			5018	12-FEB-18	14-FEB-18	1264		1264
244822	90099292	SANDIP SINGH BHAL			5018	12-FEB-18	14-FEB-18	265		265
244813	90192758	S.K.GHOSH			5018	12-FEB-18	14-FEB-18	183		183
244845	23000372	ANJU VINOD JOSEPH			5018	12-FEB-18	14-FEB-18	300		300
244820	90120106	SINGH RAJIV			5034	12-FEB-18	14-FEB-18	1248		1248

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244826	90115031	A.K.BOSE		5033 12-FEB-18	14-FEB-18	6443		6443
244829	18180018	SHANKAR PRASAD RUPAI		5032 12-FEB-18	14-FEB-18	1871		1871
244815	90114356	S.K. SINGH		5031 12-FEB-18	14-FEB-18	2423		2423
244811	90115635	DEVENDRA DEO RAKESH		5018 12-FEB-18	09-FEB-18	546		546
245159	416023	INDIAN OIL CORPORATION LTD	78 09-FEB-18	5017 12-FEB-18	10-FEB-18	760000		760000
244817	31434	M/S PUSHPA CONSTRUCTION NAGPUR	3 RD ON A/C BILL	5025 12-FEB-18	09-FEB-18	299549	64124	235425
244858	31434	M/S PUSHPA CONSTRUCTION NAGPUR	3 RD ON A/C BILL	5025 12-FEB-18	09-FEB-18	290280	61500	228780
243952	990883	P.C.PATEL INFRA PRIVATE LIMITED BHUJ	4 TH ON A/C BILL	5024 12-FEB-18	07-FEB-18	20217212.7	1286727.7	18930485
244303	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	11 ON A/C BILL	5023 12-FEB-18	08-FEB-18	60081118.96	3752142.96	56328976
244313	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	9 TH ON A/C BILL	5022 12-FEB-18	08-FEB-18	4884003.93	289729.93	4594274
244658	990919	M/S BLA INFRASTRUCTURE(JV) KOLKATA	2 ND ON A/C BILL	5021 12-FEB-18	09-FEB-18	16947139.44	1936816.44	15010323
244698	90129560	MANOJ BISHNOI		5035 12-FEB-18	09-FEB-18	115		115

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244696	17840182	ZAFARULLAH KHAN		5016 10-FEB-18	09-FEB-18	350		350
244505	90113267	SHASHIKANT SHARMA		5016 10-FEB-18	08-FEB-18	2634		2634
244694	999121	SHREE SAI CATERERS & SERVICES NAGPUR		5015 10-FEB-18	09-FEB-18	2486		2486

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Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243711	18271445	MANGALKAR M.M.		4984 09-FEB-18	09-FEB-18	215		215
243798	18272591	GAREWAL SHARANJIT KAUR		4984 09-FEB-18	12-FEB-18	1458		1458
243804	18313320	IKHLAQUADDIN ALIMUDDIN		4984 09-FEB-18	12-FEB-18	1805		1805
243808	18149964	KARNUKE MANISHA RAMU		4984 09-FEB-18	12-FEB-18	6174		6174
243811	19653468	GYAN PRAKASH SINGH		4984 09-FEB-18	12-FEB-18	450		450
243845	28000014	G.S.JAWADE		4984 09-FEB-18	12-FEB-18	426		426
243856	90099292	SANDIP SINGH BHAL		4984 09-FEB-18	12-FEB-18	1476		1476
244329	616060	BHARAT POWER CORPORATION LTD	207 04-DEC-17		12-FEB-18	243523.34	243523.34	0
244403	416023	INDIAN OIL CORPORATION LTD	229 28-DEC-17 702409209 04-DEC-17 776 22-JAN-18		08-FEB-18	2192891.38	2192891.38	0
244068	999288	MSED CO LTD	201801365041145	4977 09-FEB-18	07-FEB-18	179240		179240
243801	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201801370074714	4978 09-FEB-18	06-FEB-18	207090		207090
244064	999288	MSED CO LTD	201801365041148	4979 09-FEB-18	07-FEB-18	7031860		7031860

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
244076	999288	MSED CO LTD	201801365041141	03-FEB-18	4980	09-FEB-18	07-FEB-18	7352800	7352800
244083	999288	MSED CO LTD	201801365041161	03-FEB-18	4981	09-FEB-18	07-FEB-18	3899220	3899220
241196	999261	M.P.C.B. NAGPUR			5012	09-FEB-18	12-FEB-18	5780	5780
244158	616920	ANAND TECHNOMARKETING PRIVATE LIMITED	981	15-DEC-17	4994	09-FEB-18	07-FEB-18	8000	8000
244159	616453	SONAL ENTERPRISES.,	619	04-AUG-16	4993	09-FEB-18	07-FEB-18	7200	7200
244164	516541	GOTEY ENGINEERS	979	15-DEC-17	4992	09-FEB-18	07-FEB-18	9460	9460
244160	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	2553	30-JAN-18	4991	09-FEB-18	07-FEB-18	158421	158421
242353	216005	VARSA INDUSTRIES	2309	29-DEC-17	4990	09-FEB-18	02-FEB-18	112646	112646
243867	90072042	APURBA KUMAR DUTTA			4988	09-FEB-18	09-FEB-18	733	733
243859	90104175	K.V.BENAJE KUMAR			4987	09-FEB-18	09-FEB-18	4908	4908
243853	90114356	S.K. SINGH			4985	09-FEB-18	09-FEB-18	1597	1597
242338	529210	SONI RUBBER PRODUCTS LTD.	2504	24-JAN-18	5004	09-FEB-18	02-FEB-18	14312	14312
242336	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	2494	23-JAN-18	5003	09-FEB-18	02-FEB-18	42327	42327
242378	616518	RATHI ELECTRICALS ,	2520	27-JAN-18	5002	09-FEB-18	02-FEB-18	12769	12769
242473	529257	PUNIT ENGINEERING COMPANY.	729	21-OCT-17	5001	09-FEB-18	02-FEB-18	8660	8660
242477	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	2506	24-JAN-18	5000	09-FEB-18	02-FEB-18	43758	43758
242468	616453	SONAL ENTERPRISES.,	2451	03-MAR-15	4999	09-FEB-18	02-FEB-18	98072	98072
			2481	23-JAN-18					
			2482	23-JAN-18					
			2484	23-JAN-18					
			718	26-AUG-16					
242380	629025	BALAJI ENTERPRISES	2497	23-JAN-18	4998	09-FEB-18	02-FEB-18	169797	169797
242357	133001	R.K. STEEL INDUSTRIES,	2483	23-JAN-18	4997	09-FEB-18	02-FEB-18	38915	38915
			2495	23-JAN-18					
242347	529155	WINTEC HOSE PVT.LTD.,	2496	23-JAN-18	4996	09-FEB-18	02-FEB-18	30294	30294
243705	31531	R. K. GIRI	426	01-AUG-17	4995	09-FEB-18	06-FEB-18	1000	1000
243862	90115031	A.K.BOSE			5006	09-FEB-18	09-FEB-18	1800	1800
243857	90104266	P S LAL			5006	09-FEB-18	09-FEB-18	375	375
243849	90210089	LALIT KUMAR UKEY			5006	09-FEB-18	09-FEB-18	2156	2156
243848	90112624	NIMBALKAR P.H.			5006	09-FEB-18	09-FEB-18	1048	1048
243846	90112624	NIMBALKAR P.H.			5006	09-FEB-18	09-FEB-18	1548	1548
243802	17007063	SUNIL L.LINGALWAR			5006	09-FEB-18	09-FEB-18	2036	2036
243800	90155045	SURESH MISHRA			5006	09-FEB-18	09-FEB-18	1418	1418
243743	29000102	AMOL DHANRAJ WANKHEDE			5006	09-FEB-18	09-FEB-18	511	511
243689	18140509	POTDAR VISHNU GOPAL			4984	09-FEB-18	09-FEB-18	2474	2474
243714	18235473	SORDE KRISHNADAS			4984	09-FEB-18	09-FEB-18	929	929
243716	31100248	SHAILESH AGRE			4984	09-FEB-18	09-FEB-18	942	942
243718	17010664	SONEKAR ISHWAR MOHAN			4984	09-FEB-18	09-FEB-18	2116	2116
243719	18202853	ANSARI JAVED KAMAL			4984	09-FEB-18	09-FEB-18	1842	1842
243723	18193888	AMDHARE DEORAO			4984	09-FEB-18	09-FEB-18	729	729
243725	18271346	SHRUTI KASHINATH VAISHAMPAYAN			4984	09-FEB-18	09-FEB-18	300	300
243738	18272070	GEDAM S.T.			4984	09-FEB-18	09-FEB-18	2133	2133
243740	18271700	ROTIWAR M.V.			4984	09-FEB-18	09-FEB-18	151	151
243745	23001486	ANITA ANIL RAUT			4984	09-FEB-18	09-FEB-18	1000	1000
243757	18270314	RUGHANI I.K.M.			4984	09-FEB-18	09-FEB-18	1238	1238
243759	18430454	SATISH SHYAMRAO KIRTANE			4984	09-FEB-18	09-FEB-18	500	500
243762	17774035	BHENDE NANDINI VIKAS			4984	09-FEB-18	09-FEB-18	4550	4550

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243790	19185644	MURARILAL PATIRAM CHOURASIA		4984 09-FEB-18	09-FEB-18	537		537
243792	23000180	RAJU MALLAYYA DONGRE		4984 09-FEB-18	09-FEB-18	1089		1089
243793	18270777	FRANCIS A.S.		4984 09-FEB-18	09-FEB-18	1439		1439
243795	16620882	NANDITA SEN		4984 09-FEB-18	09-FEB-18	506		506
243851	90115635	DEVENDRA DEO RAKESH		4984 09-FEB-18	09-FEB-18	150		150
243871	23001113	ANUPAM VIDHIYA		4984 09-FEB-18	09-FEB-18	3087		3087
244019	NGP31667	SHRI.SHASHI RANJAN DAS NAGPUR	2198	5007 09-FEB-18	07-FEB-18	6500		6500
240611	870452	A.R.KASHYAP SAONER	1ST ON A/C BILL	5010 09-FEB-18	29-JAN-18	797706.5	81930.5	715776
239887	32001	WESTERN INDIA MINING SERVICES PVT LTD	RET. OF S/D	5009 09-FEB-18	29-JAN-18	218050		218050
239757	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	733.734.736	5008 09-FEB-18	23-JAN-18	2284088	193567	2090521

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243999	105001	MIMEC ELECTRONICS PVT. LTD	173	4967 08-FEB-18	08-FEB-18	51920	880	51040
242858	990917	VIDHYA XEROX & PRINTERS NAGPUR		4973 08-FEB-18	03-FEB-18	19800		19800
241795	990741	YASH ENTERPRISES KANDRI	1 ST ON A/C BILL	4972 08-FEB-18	31-JAN-18	373414.07	59566.07	313848
242452	990896	JANAI ENTERTAINMENT NAGPUR		4941 08-FEB-18	02-FEB-18	88500		88500
242458	990896	JANAI ENTERTAINMENT NAGPUR		4941 08-FEB-18	02-FEB-18	94400		94400
242359	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		4942 08-FEB-18	02-FEB-18	9937		9937
242465	999209	DEEPAK REFRIGERATION SERVICES NAGPUR		4943 08-FEB-18	02-FEB-18	10030		10030
243684	999421	VIJAY MAHDAV DALAL BHANDARA		4944 08-FEB-18	07-FEB-18	6196	1471	4725
243690	999419	RAMESH DARDA Nagpur		4945 08-FEB-18	07-FEB-18	5900	1400	4500
243693	870217	ADV ANIP SACHTHEY NEW DRLHI		4946 08-FEB-18	07-FEB-18	10384	2464	7920
242841	990736	SHREE GOPAL STORES NAGPUR		4947 08-FEB-18	03-FEB-18	2620		2620
244000	990736	SHREE GOPAL STORES NAGPUR		4947 08-FEB-18	07-FEB-18	3116		3116
242885	990857	BRN MOBILE SHOP NAGPUR		4948 08-FEB-18	03-FEB-18	5317		5317
244136	999455	UJJWAL SPORTS NAGPUR		4949 08-FEB-18	07-FEB-18	33257		33257
244012	18270157	SIAL MANISH		4950 08-FEB-18	07-FEB-18	535		535
244004	18084848	MANOHAR M.THAKRE		4950 08-FEB-18	07-FEB-18	1650		1650
244140	18101659	VIDYAPATI N.PUSADKAR		4950 08-FEB-18	07-FEB-18	800		800
244141	18032102	DHYANESHWAR RANGARI		4950 08-FEB-18	07-FEB-18	11002		11002
243816	999288	MSED CO LTD	201801165040906	4952 08-FEB-18	06-FEB-18	146240		146240
243829	999288	MSED CO LTD	201801165041054	4951 08-FEB-18	06-FEB-18	4855980		4855980
243825	999288	MSED CO LTD	201801165041038	4962 08-FEB-18	06-FEB-18	3807640		3807640
243828	999288	MSED CO LTD	201801165041066	4961 08-FEB-18	06-FEB-18	2183450		2183450
243822	999288	MSED CO LTD	201801165041039	4960 08-FEB-18	06-FEB-18	2910500		2910500
243819	999288	MSED CO LTD	201801165041036	4959 08-FEB-18	06-FEB-18	763080		763080
243818	999288	MSED CO LTD	201801165040900	4958 08-FEB-18	06-FEB-18	2589980		2589980
243817	999288	MSED CO LTD	201801165040899	4957 08-FEB-18	06-FEB-18	7611650		7611650
243813	999288	MSED CO LTD	201801165040903	4956 08-FEB-18	06-FEB-18	5377740		5377740
243810	999288	MSED CO LTD	201801165040901	4955 08-FEB-18	06-FEB-18	3434340		3434340

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243807	999288	MSED CO LTD	201801165040905	02-FEB-18	4954	08-FEB-18	06-FEB-18	5093800	5093800	
243805	999288	MSED CO LTD	201801165040821	02-FEB-18	4953	08-FEB-18	06-FEB-18	676050	676050	
244048	90120106	SINGH RAJIV			4963	08-FEB-18	07-FEB-18	3640	3640	
244040	90119793	M.B.DESHPANDE			4964	08-FEB-18	07-FEB-18	164	164	
244009	90104175	K.V.BENAJE KUMAR			4965	08-FEB-18	07-FEB-18	1500	1500	
242381	990636	ORBIT TECHNOLOGIES PVT.LTD. HYDERABAD			4966	08-FEB-18	03-FEB-18	44250	44250	
243981	999121	SHREE SAI CATERERS & SERVICES NAGPUR			4968	08-FEB-18	07-FEB-18	10000	10000	
240609	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	56	11-JAN-18	4969	08-FEB-18	27-JAN-18	960504.66	19212.66	941292
240339	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	52	25-DEC-17	4969	08-FEB-18	25-JAN-18	68965.1	1726.1	67239
243440	870566	KHANDELWAL ROADWAYS NAGPUR	8 TH AND FINAT. RTT		4970	08-FEB-18	05-FEB-18	378458.56	163610.56	214848
241934	30906	KHANDELWAL EARTH MOVERS	1 ST ON A/C BILL		4971	08-FEB-18	01-FEB-18	353143.98	40359.98	312784
241950	30906	KHANDELWAL EARTH MOVERS	2 ND ON A/C BILL		4971	08-FEB-18	01-FEB-18	750387.29	85758.29	664629

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
242798	990551	PUNJAB TRANSPORT COMPANY NAGPUR	65 TH ON A/C BILL		4926	07-FEB-18	03-FEB-18	1156849.76	64135.76	1092714
242199	990866	M/S.BBTA-RCPL(JV) ASANSOL	9 TH ON A/C BILL		4925	07-FEB-18	01-FEB-18	1007973.14	59795.14	948178
242205	990866	M/S.BBTA-RCPL(JV) ASANSOL	10 TH ON A/C BILL		4925	07-FEB-18	01-FEB-18	911939.2	54099.2	857840

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
243417	820014	STATE BANK OF INDIA NAGPUR			4919	06-FEB-18	05-FEB-18	17731	17731	
243448	820014	STATE BANK OF INDIA NAGPUR			4920	06-FEB-18	05-FEB-18	2967509.1	.1	2967509
243430	820014	STATE BANK OF INDIA NAGPUR			4918	06-FEB-18	05-FEB-18	198659		198659
243847	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	171	27-JAN-18	4914	06-FEB-18	06-FEB-18	1697479.56	2.56	1697477
			172	28-JAN-18						
			173							
			174	29-JAN-18						
			177	02-FEB-18						
			180	03-FEB-18						
239484	990920	SALES TAX OFFICER NAGPUR			730164	06-FEB-18	23-JAN-18	81231		81231
243675	990575	GENUINE SYSTEMS NAGPUR			4911	06-FEB-18	06-FEB-18	35750		35750
243390	880007	IMPREST ADMN			4906	06-FEB-18	05-FEB-18	4835		4835
243378	18072603	SUJEET K.GHOSH			4906	06-FEB-18	05-FEB-18	787		787

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242520	18270579	AB.SHAFIQUE AB.WAHID KHAN		4901 05-FEB-18	02-FEB-18	2000		2000
242538	19185644	MURARILAL PATIRAM CHOURASIA		4901 05-FEB-18	02-FEB-18	690		690
241203	90242330	MUNISHWAR VIJAY BHALCHANDRA		4901 05-FEB-18	02-FEB-18	10524		10524
242528	18084848	MANOHAR M.THAKRE		4901 05-FEB-18	02-FEB-18	3900		3900
242368	23000385	PUSHPA V. GANAR		4901 05-FEB-18	02-FEB-18	1940		1940
242917	18270868	DEOUPADHYE S.S.		4897 05-FEB-18	03-FEB-18	3500		3500
242878	19653468	GYAN PRAKASH SINGH		4897 05-FEB-18	03-FEB-18	9920		9920
242866	18270512	BELE D.D.		4897 05-FEB-18	03-FEB-18	1750		1750
242861	17840182	ZAFARULLAH KHAN		4897 05-FEB-18	03-FEB-18	900		900
242865	90115635	DEVENDRA DEO RAKESH		4897 05-FEB-18	03-FEB-18	500		500
242910	90119264	VISHAKHA DESHPANDE		4897 05-FEB-18	05-FEB-18	1360		1360
242876	19598275	S.D.AMBULKAR		4897 05-FEB-18	05-FEB-18	2879		2879
242872	19598275	S.D.AMBULKAR		4897 05-FEB-18	05-FEB-18	1033		1033
242471	990604	M/s ADITYA CORPORATION, NAGPUR		4896 05-FEB-18	02-FEB-18	4604		4604
241275	23000262	KANCHANA JANWAR		4895 05-FEB-18	31-JAN-18	208		208
241191	18133082	SUNITA BAGDE		4894 05-FEB-18	31-JAN-18	2762		2762
242404	990626	REETA ELECTRICALS		4893 05-FEB-18	02-FEB-18	4250		4250
242376	999261	M.P.C.B. NAGPUR		4892 05-FEB-18	02-FEB-18	2260		2260
242498	90112624	NIMBALKAR P.H.		4899 05-FEB-18	02-FEB-18	15084		15084
242925	18101246	SUNIL DANI		4898 05-FEB-18	03-FEB-18	2740		2740
242505	90306119	RAHUL SINGH		4900 05-FEB-18	02-FEB-18	290		290

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241103	18300137	ANAND RAMDAS AWALE		4888 02-FEB-18	03-FEB-18	2835		2835
241235	18271957	LONDASE SUSHAMA		4888 02-FEB-18	03-FEB-18	300		300
241266	23000412	RANU SHRIVASTAVA		4888 02-FEB-18	03-FEB-18	1108		1108
241082	18271445	MANGALKAR M.M.		4888 02-FEB-18	31-JAN-18	509		509
241085	18062711	UDAY LAXMANRAO KOHALE		4888 02-FEB-18	31-JAN-18	2600		2600
241096	18082214	ZIA MOHAMMAD QURAIISHI		4888 02-FEB-18	31-JAN-18	3070		3070
241192	18080945	VIJAY SHENDE		4888 02-FEB-18	31-JAN-18	492		492
241188	23000412	RANU SHRIVASTAVA		4888 02-FEB-18	31-JAN-18	3578		3578
241197	19185644	MURARILAL PATIRAM CHOURASIA		4888 02-FEB-18	31-JAN-18	1404		1404
241200	18202853	ANSARI JAVED KAMAL		4888 02-FEB-18	31-JAN-18	2608		2608
241202	23001058	NIRAJ NAMDEORAO MALKHEDE		4888 02-FEB-18	31-JAN-18	1260		1260
241214	18270157	SIAL MANISH		4888 02-FEB-18	31-JAN-18	1002		1002
241217	18123281	MD.RAHAT SHARFI		4888 02-FEB-18	31-JAN-18	2211		2211
241222	18313320	IKHLAQUADDIN ALIMUDDIN		4888 02-FEB-18	31-JAN-18	1057		1057
241228	18235473	SORDE KRISHNADAS		4888 02-FEB-18	31-JAN-18	3650		3650
241241	18123281	MD.RAHAT SHARFI		4888 02-FEB-18	31-JAN-18	1098		1098
241246	18430914	DURBUDE MALA REWNATH		4888 02-FEB-18	31-JAN-18	1194		1194
241257	18291492	SINGH SUDAMA PD.		4888 02-FEB-18	31-JAN-18	1446		1446

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241263	23001159	SANGHAMITRA SANJAY PATIL		4888 02-FEB-18	31-JAN-18	986		986
241268	18235473	SORDE KRISHNADAS		4888 02-FEB-18	31-JAN-18	2800		2800
241272	18430914	DURBUDE MALA REWNATH		4888 02-FEB-18	31-JAN-18	473		473
241279	23001113	ANUPAM VIDHIYA		4888 02-FEB-18	31-JAN-18	9751		9751
242392	990881	DNYANESHWAR RAOJI NIMJE NAGPUR		4889 02-FEB-18	02-FEB-18	19920		19920

Payment Date 01-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240983	990745	KEM & AI JOINT VENTURE NAGPUR	27 TH ON A/C BILL	4860 01-FEB-18	03-FEB-18	1294653.1	161649.1	1133004
240381	90118456	KODE D.D.		4857 01-FEB-18	25-JAN-18	70000		70000
240990	990745	KEM & AI JOINT VENTURE NAGPUR	28 TH ON A/C BILL	4860 01-FEB-18	29-JAN-18	1933891.69	221016.69	1712875
239049	870670	MIRZA HASAM	6 TH ON A/C BILL	4859 01-FEB-18	29-JAN-18	122935.56	14050.56	108885
239054	870670	MIRZA HASAM	7 TH ON A/C BILL	4859 01-FEB-18	29-JAN-18	117895.64	13474.64	104421
237670	990476	R. K. Verma Umred	1 ST ON A/C BILL	4858 01-FEB-18	18-JAN-18	603146	35780	567366
239044	990551	PUNJAB TRANSPORT COMPANY NAGPUR	64 TH ON A/C BILL	4856 01-FEB-18	22-JAN-18	1271262.63	69378.63	1201884

Payment Date 31-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240940	820013	RESERVE BANK OF INDIA NAGPUR		4834 31-JAN-18	29-JAN-18	98996361		98996361
232697	416002	M/S BEML LTD	9331024524 18-DEC-17	4831 31-JAN-18	10-JAN-18	15698.18	.18	15698
232695	416002	M/S BEML LTD	9331024580 26-DEC-17	4831 31-JAN-18	10-JAN-18	349760	0	349760
238726	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	42 09-NOV-17	4833 31-JAN-18	22-JAN-18	309863	30986	278877
238851	216005	VARSA INDUSTRIES	52 30-DEC-17 53 31-DEC-17	4832 31-JAN-18	22-JAN-18	581377.32	.32	581377
232694	416002	M/S BEML LTD	9331024523 18-DEC-17 9331024527 18-DEC-17 9331024528 18-DEC-17	4831 31-JAN-18	10-JAN-18	30937.6	.6	30937
232691	416002	M/S BEML LTD	9331024525 18-DEC-17 9331024581 28-DEC-17	4831 31-JAN-18	10-JAN-18	30387.2	.2	30387
232686	416002	M/S BEML LTD	9331024522 18-DEC-17	4831 31-JAN-18	10-JAN-18	49018.38	.38	49018
241797	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	121 28-DEC-17		31-JAN-18 31-JAN-18	42000	42000	0
241593	990857	BRN MOBILE SHOP NAGPUR		4828 31-JAN-18	31-JAN-18	6365		6365
241171	32111	KOCHAR BROTHERS		4829 31-JAN-18	30-JAN-18	157203	8984	148219

Date Wise Payment Details

Payment Date 31-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241184	32111	KOCHAR BROTHERS		4829 31-JAN-18	30-JAN-18	168963	9656	159307
241143	990519	M/s AMAN TRAVELS, NAGPUR		4827 31-JAN-18	30-JAN-18	34220	1956	32264
241139	990519	M/s AMAN TRAVELS, NAGPUR		4827 31-JAN-18	30-JAN-18	65557	60072	5485
241163	990519	M/s AMAN TRAVELS, NAGPUR		4827 31-JAN-18	30-JAN-18	65198	3726	61472
241155	990519	M/s AMAN TRAVELS, NAGPUR		4827 31-JAN-18	30-JAN-18	61136	3494	57642
241149	990519	M/s AMAN TRAVELS, NAGPUR		4827 31-JAN-18	30-JAN-18	16350	935	15415
240083	416023	INDIAN OIL CORPORATION LTD	703240734	4820 31-JAN-18	24-JAN-18	637339.12	.12	637339
240090	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI17010297	4819 31-JAN-18	24-JAN-18	94548.09	.09	94548
240088	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT17010302	4819 31-JAN-18	24-JAN-18	377022.74	.74	377022

Payment Date 30-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240976	990768	DISTRICT MINERAL FOUNDATION NAGPUR		4818 30-JAN-18	29-JAN-18	29698982		29698982
240992	990778	NATIONAL MINERAL EXPLORATION TRUST NEW DELHI		4817 30-JAN-18	29-JAN-18	1980966		1980966
239884	990709	M/s SHIV TOURS & TRAVELS, NAGPUR		4807 30-JAN-18	24-JAN-18	168308	9985	158323
239877	990709	M/s SHIV TOURS & TRAVELS, NAGPUR		4807 30-JAN-18	24-JAN-18	173195	10275	162920
239900	990709	M/s SHIV TOURS & TRAVELS, NAGPUR		4807 30-JAN-18	24-JAN-18	156146	10409	145737
239796	870306	BIMALKUMAR KHANDELWAL NAGPUR	7 TH ON A/C BILL	4808 30-JAN-18	23-JAN-18	441527.06	50461.06	391066
240227	990446	Chaitanya Samudra Nagpur		4798 30-JAN-18	25-JAN-18	1180	280	900
240173	999259	S.C.MEHADIA		4799 30-JAN-18	25-JAN-18	3687	875	2812
240170	870217	ADV ANIP SACHTHEY NEW DRLHI		4800 30-JAN-18	25-JAN-18	123310	29260	94050
240135	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		4801 30-JAN-18	25-JAN-18	2984		2984
240066	533039	M/S. BLACK DIAMAOND EQUIPTMENT PVT. LTD.	127	4802 30-JAN-18	24-JAN-18	44840		44840
240577	18084848	MANOHAR M.THAKRE		4809 30-JAN-18	27-JAN-18	3000		3000
240251	18270579	AB.SHAFIQUE AB.WAHID KHAN		4809 30-JAN-18	25-JAN-18	5000		5000
241442	23000385	PUSHPA V. GANAR		4809 30-JAN-18	30-JAN-18	1538		1538
230661	990905	M/S SHRI BALAJI AGENCY CHANDRAPUR	5011	4804 30-JAN-18	27-DEC-17	15032		15032
240058	516793	M/S ROTODYNE EQUIPTMENTS PVT. LTD,	170950	4805 30-JAN-18	24-JAN-18	54200		54200
241151	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	102	4806 30-JAN-18	29-JAN-18	36093	2408	33685
241144	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	99	4806 30-JAN-18	29-JAN-18	8269	552	7717
241542	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD, MUMBAI		4811 30-JAN-18	30-JAN-18	1686672		1686672
241189	999121	SHREE SAI CATERERS & SERVICES NAGPUR		4796 30-JAN-18	29-JAN-18	42256		42256

Payment Date 29-JAN-18

Date Wise Payment Details

Payment Date 29-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241128	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD, MUMBAI		4786 29-JAN-08	30-JAN-18	843320		843320
213007	999261	M.P.C.B. NAGPUR		4772 29-JAN-18	30-JAN-18	2260		2260
240265	30047	M/S AKASH COSTRUCTION, NAGPUR NAGPUR	1 ST ON A/C BILL	4774 29-JAN-18	27-JAN-18	13533378.97	947827.97	12585551

Payment Date 25-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240045	23001266	ANUPAMA A.MARANDI		4746 25-JAN-18	24-JAN-18	19154		19154
240036	18270058	GOGATE M.G.		4746 25-JAN-18	24-JAN-18	22047		22047

Payment Date 24-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239252	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	66 TH ON A/C BILL	4718 24-JAN-18	22-JAN-18	13501099.44	228832.44	13272267
238203	990883	P.C.PATEL INFRA PRIVATE LIMITED BHUJ	3 RD ON A/C BILL	4719 24-JAN-18	19-JAN-18	16913579.1	1003348.1	15910231
239718	990551	PUNJAB TRANSPORT COMPANY NAGPUR	RET. OF S/D	4720 24-JAN-18	23-JAN-18	3157101		3157101
239487	990527	M/S ZAFAR TRAVELS NAGPUR		4710 24-JAN-18	23-JAN-18	167147	9552	157595
233871	90306119	RAHUL SINGH		4711 24-JAN-18	23-JAN-18	30680		30680
239726	18270512	BELE D.D.		4713 24-JAN-18	23-JAN-18	6525		6525
233861	19653468	GYAN PRAKASH SINGH		4713 24-JAN-18	06-JAN-18	14000		14000
239722	18430322	KHONDEKAR RIDDHESHWAR		4713 24-JAN-18	23-JAN-18	300		300
239717	18101659	VIDYAPATI N.PUSADKAR		4713 24-JAN-18	23-JAN-18	1200		1200
239695	90115635	DEVENDRA DEO RAKESH		4713 24-JAN-18	23-JAN-18	400		400
233892	18084848	MANOHAR M.THAKRE		4713 24-JAN-18	23-JAN-18	1209		1209
239302	880008	IMPREST A/CS		4713 24-JAN-18	22-JAN-18	7000		7000
234358	18084848	MANOHAR M.THAKRE		47713 24-JAN-18	23-JAN-18	3500		3500
239859	23000336	ANSHUMAN ROY		4747 24-JAN-18	23-JAN-18	4000		4000
239886	990630	B.S.N.L. PGMTD,		4715 24-JAN-18	24-JAN-18	34335		34335
239736	870283	HOTEL HERITAGE 2001 NAGPUR		4716 24-JAN-18	23-JAN-18	31860		31860
238719	516052	M/S. CUMMINS INDIA LTD.	73	4706 24-JAN-18	21-JAN-18	245769		245769
239543	32111	KOCHAR BROTHERS		4707 24-JAN-18	23-JAN-18	115306	6590	108716
239443	32111	KOCHAR BROTHERS		4707 24-JAN-18	23-JAN-18	127866	7307	120559
239384	870241	KHURANA TRAVELS NAGPUR		4708 24-JAN-18	23-JAN-18	242082	13834	228248
239432	870241	KHURANA TRAVELS NAGPUR		4708 24-JAN-18	23-JAN-18	172193	9840	162353
239393	870241	KHURANA TRAVELS NAGPUR		4708 24-JAN-18	23-JAN-18	128202	7326	120876
238929	633017	M/S KALPANA ENGINEERING	01/17-18	4724 24-JAN-18	22-JAN-18	230100	23010	207090
232702	416023	INDIAN OIL CORPORATION LTD	7036102	4722 24-JAN-18	10-JAN-18	80683.68	.68	80683

WESTERN COALFIELDS LIMITED

NAGPUR AREA

Date Wise Payment Details

Payment Date 24-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
232705	416023	INDIAN OIL CORPORATION LTD	537035617	21-DEC-17	4722	24-JAN-18	10-JAN-18	283644.27	.27	283644
232716	416023	INDIAN OIL CORPORATION LTD	7024670	29-NOV-17	4722	24-JAN-18	10-JAN-18	561849.33	.33	561849

Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
237813	990104	THE TASTE NAGPUR	5 TH ON A/C BTLT.	4688	23-JAN-18	19-JAN-18	125576.64	7449.64	118127	
232607	216005	VARSA INDUSTRIES	0047	4702	23-JAN-18	10-JAN-18	579011.96	.96	579011	
			0049							
229330	416002	M/S BEML LTD	9331024505	15-DEC-17	4698	23-JAN-18	26-DEC-17	206120.04	.04	206120
232615	216005	VARSA INDUSTRIES	0050	4702	23-JAN-18	10-JAN-18	97155.3	.3	97155	
232624	516129	DEBASHU SERVICES (P) LTD	10024	4703	23-JAN-18	10-JAN-18	1552948.18	155295.18	1397653	
232522	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	60	4704	23-JAN-18	10-JAN-18	2156071.22	300048.22	1856023	
231193	516619	ADITYA AIR PRODUCT PVT.LTD.,	0802	4699	23-JAN-18	29-DEC-17	58833.86	.86	58833	
			2592							
232731	516494	GMMCO LTD.,	PS781700334	4700	23-JAN-18	10-JAN-18	143835.1	.1	143835	
			PS781700335							
232709	516569	RUKMANI METALS & GASEOUS LTD	9854	4701	23-JAN-18	10-JAN-18	64942.24	.24	64942	
			9856							
229501	416002	M/S BEML LTD	9331024205	17-NOV-17	4698	23-JAN-18	26-DEC-17	689.12	52.12	637
229492	416002	M/S BEML LTD	9331024208	17-NOV-17	4698	23-JAN-18	26-DEC-17	9168.6	47.6	9121
229483	416002	M/S BEML LTD	9331024212	17-NOV-17	4698	23-JAN-18	26-DEC-17	35385.6	1306.6	34079
229356	416002	M/S BEML LTD	9331024413	09-DEC-17	4698	23-JAN-18	26-DEC-17	72699.8	.8	72699
			9331024418	09-DEC-17						
229352	416002	M/S BEML LTD	9331024420	09-DEC-17	4698	23-JAN-18	26-DEC-17	152588.8	.8	152588
229350	416002	M/S BEML LTD	9331024415	09-DEC-17	4698	23-JAN-18	26-DEC-17	42090.24	.24	42090
229348	416002	M/S BEML LTD	9331024416	09-DEC-17	4698	23-JAN-18	26-DEC-17	609453.48	.48	609453
229345	416002	M/S BEML LTD	9331024421	09-DEC-17	4698	23-JAN-18	26-DEC-17	51075.12	.12	51075
229339	416002	M/S BEML LTD	9331024414	09-DEC-17	4698	23-JAN-18	26-DEC-17	264172.8	.8	264172
			9331024422	09-DEC-17						
			9331024423	09-DEC-17						
229282	416002	M/S BEML LTD	9331024504	15-DEC-17	4698	23-JAN-18	26-DEC-17	447293.4	.4	447293
238547	990527			4691	23-JAN-18	22-JAN-18	174766	11651	163115	

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Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238534	31522	M/S ZAFAR TRAVELS NAGPUR RAHIM TRAVELS		4690 23-JAN-18	22-JAN-18	175346	10020	165326
235273	990912	M/S SHRADDHA ENTERPRISES DT NAGPUR		4689 23-JAN-18	10-JAN-18	13668		13668
239251	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	447 14-OCT-17	4692 23-JAN-18	22-JAN-18	12985		12985
239567	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	24 TH ON A/C BTLT.	4693 23-JAN-18	23-JAN-18	6461740.99	109521.99	6352219
233797	90306119	RAHUL SINGH		4697 23-JAN-18	23-JAN-18	826		826
233805	90120106	SINGH RAJIV		4696 23-JAN-18	23-JAN-18	1888		1888
233855	90104175	K.V.BENAJE KUMAR		4695 23-JAN-18	23-JAN-18	16500		16500
239569	990630	B.S.N.L. PGMTD,		4694 23-JAN-18	23-JAN-18	132802		132802
238484	31806	SMT URMILADEVI GUPTA		4687 23-JAN-18	22-JAN-18	210490	12028	198462
238501	31806	SMT URMILADEVI GUPTA		4687 23-JAN-18	22-JAN-18	207830	11877	195953

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237458	19861160	SUBHASH JAUNJALKAR		4647 20-JAN-18	23-JAN-18	848		848
233810	18270157	SIAL MANISH		4678 20-JAN-18	06-JAN-18	560		560
233818	18270595	JUNWALE D.S.		4678 20-JAN-18	06-JAN-18	2175		2175
233851	18032102	DHYANESHWAR RANGARI		4678 20-JAN-18	06-JAN-18	1489		1489
233857	90242330	MUNISHWAR VIJAY BHALCHANDRA		4678 20-JAN-18	10-JAN-18	7750		7750
235417	18123281	MD.RAHAT SHARFI		4678 20-JAN-18	11-JAN-18	1750		1750
235269	990911	VISHAL INDUSTRIES		4676 20-JAN-18	10-JAN-18	24141		24141
238034	990909	WINDOWS HARDWARE WIZARD NAGPUR		4677 20-JAN-18	19-JAN-18	1450		1450
234402	870049	M/S T L F CONSULTANTS NAGPUR		4659 20-JAN-18	08-JAN-18	1110		1110
234398	90122037	DR.NEENA VITHAL NAIK		4660 20-JAN-18	08-JAN-18	1195		1195
234388	990851	WEBANALYSIS COMPUTER NAGPU		4661 20-JAN-18	08-JAN-18	15902		15902
234375	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		4662 20-JAN-18	08-JAN-18	17990		17990
235414	999256	N.M.C. NAGPUR		4663 20-JAN-18	11-JAN-18	78352		78352
234357	90129560	MANOJ BISHNOI		4664 20-JAN-18	08-JAN-18	345		345
233826	90105529	M.K.SAXENA		4665 20-JAN-18	06-JAN-18	9920		9920
238029	990754	SAI AUTOMATION, NAGPUR NAGPUR 440002		4666 20-JAN-18	19-JAN-18	1997		1997
238019	990575	GENUINE SYSTEMS NAGPUR		4667 20-JAN-18	19-JAN-18	3300		3300
238011	999259	S.C.MEHADIA		4668 20-JAN-18	19-JAN-18	3687	875	2812
237805	870217	ADV ANIP SACHTHEY NEW DRLHI		4669 20-JAN-18	19-JAN-18	69974	16604	53370
238007	999415	PUSHPALATA RANJAN NAGPUR		4670 20-JAN-18	19-JAN-18	6196	1471	4725
235278	990604	M/s ADITYA CORPORATION, NAGPUR		4671 20-JAN-18	10-JAN-18	3776		3776
234444	999209	DEEPAK REFRIGERATION SERVICES NAGPUR		4672 20-JAN-18	08-JAN-18	41323		41323
234436	990736	SHREE GOPAL STORES NAGPUR		4673 20-JAN-18	08-JAN-18	1084		1084
234431	616464	M/S. NAGPUR AUTOMOBILES		4674 20-JAN-18	08-JAN-18	3900		3900
234415	990670	PROGRESSIVE FIN CORP ITWARI, NGPUR		4675 20-JAN-18	08-JAN-18	650		650
237653	32111	KOCHAR BROTHERS		4656 20-JAN-18	19-JAN-18	192468	9787	182681
237640	32111	KOCHAR BROTHERS		4656 20-JAN-18	19-JAN-18	141653	7204	134449
237459	999271	KARTAR SINGH LAMBA & SONS NAGPUR		4657 20-JAN-18	19-JAN-18	122873		122873

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Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237447	999271	KARTAR SINGH LAMBA & SONS NAGPUR		4657 20-JAN-18	19-JAN-18	111188		111188
237647	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		4658 20-JAN-18	19-JAN-18	141160	7178	133982
237650	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		4658 20-JAN-18	19-JAN-18	204073	10377	193696
237637	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		4658 20-JAN-18	19-JAN-18	191008	9713	181295
237683	999121	SHREE SAI CATERERS & SERVICES NAGPUR		4655 20-JAN-18	18-JAN-18	31219		31219
234359	999121	SHREE SAI CATERERS & SERVICES NAGPUR		4655 20-JAN-18	08-JAN-18	1998		1998
237190	870625	AMEENA TRAVELS NAGPUR		4651 20-JAN-18	19-JAN-18	83862	4792	79070
237185	870625	AMEENA TRAVELS NAGPUR		4651 20-JAN-18	19-JAN-18	80433	4596	75837
237680	870633	SANJAY TRAVELS AGENCY, BALLARPUR		4652 20-JAN-18	19-JAN-18	185534	17504	168030
237665	31522	RAHIM TRAVELS		4653 20-JAN-18	19-JAN-18	155818	7923	147895
237606	90105578	RAJESH PANDEY		4649 20-JAN-18	18-JAN-18	419		419
237611	90104175	K.V.BENAJE KUMAR		4650 20-JAN-18	18-JAN-18	2511		2511
237614	90155045	SURESH MISHRA		4648 20-JAN-18	18-JAN-18	3937		3937
237612	90116856	BOSE SMT. KASTURI		4648 20-JAN-18	18-JAN-18	858		858
237603	90105529	M.K.SAXENA		4648 20-JAN-18	18-JAN-18	450		450
237513	17007063	SUNIL L.LINGALWAR		4648 20-JAN-18	18-JAN-18	364		364
237608	90192758	S.K.GHOSH		4647 20-JAN-18	18-JAN-18	300		300
237601	19659614	ANJU SHRIVASTAV		4647 20-JAN-18	18-JAN-18	339		339
237595	18072686	RAUT DILIP S		4647 20-JAN-18	18-JAN-18	3416		3416
237592	18430830	PANDEY ANJANA		4647 20-JAN-18	18-JAN-18	801		801
237590	18072686	RAUT DILIP S		4647 20-JAN-18	18-JAN-18	2562		2562
237589	18149964	KARNUKE MANISHA RAMU		4647 20-JAN-18	18-JAN-18	841		841
237567	18272054	SHARMA MADHURI		4647 20-JAN-18	18-JAN-18	5270		5270
237566	18270322	DAMODHARAN P.D.		4647 20-JAN-18	18-JAN-18	4510		4510
237564	18213934	NASEEM AKHTER M.S.AKHTER		4647 20-JAN-18	18-JAN-18	1179		1179
237563	28000014	G.S.JAWADE		4647 20-JAN-18	18-JAN-18	4118		4118
237561	18271551	RAJE VIJAYA D.		4647 20-JAN-18	18-JAN-18	402		402
237560	30001159	REKHA R. CHOUGULE		4647 20-JAN-18	18-JAN-18	809		809
237556	30001159	REKHA R. CHOUGULE		4647 20-JAN-18	18-JAN-18	565		565
237531	17008186	MANOJ KUMAR GUPTA		4647 20-JAN-18	18-JAN-18	747		747
237464	19861160	SUBHASH JAUNJALKAR		4647 20-JAN-18	18-JAN-18	1093		1093
237453	19861160	SUBHASH JAUNJALKAR		4647 20-JAN-18	18-JAN-18	1000		1000
237446	24001604	PRAVIN KUMAR SONI		4647 20-JAN-18	18-JAN-18	3324		3324
237440	18271452	DANI ARCHANA H.		4647 20-JAN-18	18-JAN-18	935		935
237434	90242330	MUNISHWAR VIJAY BHALCHANDRA		4647 20-JAN-18	18-JAN-18	4666		4666

Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237910	416023	INDIAN OIL CORPORATION LTD	74	4642 19-JAN-18	19-JAN-18	750000		750000
237597	990918	MANOJ SINGH, DAHEGAON NAGPUR	1 ST ON A/C	4641 19-JAN-18	18-JAN-18	979691.93	58117.93	921574

Date Wise Payment Details

Payment Date 19-JAN-18

Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237193	31806	SMT URMILADEVI GUPTA		4633 18-JAN-18	17-JAN-18	217576	11063	206513
237180	31806	SMT URMILADEVI GUPTA		4633 18-JAN-18	17-JAN-18	234709	11935	222774
237173	31806	SMT URMILADEVI GUPTA		4633 18-JAN-18	17-JAN-18	232271	11811	220460
237155	18026617	GAJBHIYE GAUTAM BHIKAJI		4632 18-JAN-18	17-JAN-18	215		215
237157	18082214	ZIA MOHAMMAD QURAISHI		4632 18-JAN-18	17-JAN-18	270		270
232737	990904	NATIONAL METALLURGICAL LABORATORY JAMSHEDPUR		4639 18-JAN-18	04-JAN-18	906240		906240
236624	31516	RAMESH KUMAR SINGH,SILEWARA	01	4638 18-JAN-18	15-JAN-18	1872362.7	111072.7	1761290

Payment Date 17-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236587	990866	M/S.BBTA-RCPL(JV) ASANSOL	8th	4622 17-JAN-18	16-JAN-18	1784338.28	138190.28	1646148
236838	31524	RANJIT SINGH GULATI		4623 17-JAN-18	16-JAN-18	201717	10257	191460
236850	31524	RANJIT SINGH GULATI		4623 17-JAN-18	16-JAN-18	203155	10330	192825
236689	32111	KOCHAR BROTHERS		4624 17-JAN-18	16-JAN-18	188266	9573	178693
236709	32111	KOCHAR BROTHERS		4624 17-JAN-18	16-JAN-18	188046	9562	178484
231438	516052	M/S. CUMMINS INDIA LTD.	71	4625 17-JAN-18	30-DEC-17	608067		608067
236767	30606	HANSA TRAVELS		4626 17-JAN-18	16-JAN-18	155285	15024	140261
236809	870633	SANJAY TRAVELS AGENCY, BALLARPUR		4627 17-JAN-18	16-JAN-18	133229	12446	120783
236507	990919	M/S BLA INFRASTRUCTURE(JV) KOLKATA	01	4629 17-JAN-18	15-JAN-18	13036264.91	1489858.91	11546406

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230939	999304	ASHOK TRAVELLING AGENCY		4615 16-JAN-18	16-JAN-18	67957	3884	64073
230670	999304	ASHOK TRAVELLING AGENCY		4615 16-JAN-18	16-JAN-18	70464	4027	66437
230929	999304	ASHOK TRAVELLING AGENCY		4615 16-JAN-18	16-JAN-18	69893	12623	57270
235415	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	10th	4618 16-JAN-18	11-JAN-18	4985607.47	295756.47	4689851

Payment Date 15-JAN-18

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

Payment Date 15-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236526	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	161 162	4611 15-JAN-18	16-JAN-18	541845.38	.38	541845
236121	990725	RAJKAMAL PACKERS & MOVES, NAGPUR		4605 15-JAN-18	13-JAN-18	65625		65625
235795	18072603	SUJEET K.GHOSH		4607 15-JAN-18	12-JAN-18	790		790

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234976	90137985	K.MAHAKUR		4582 12-JAN-18	09-JAN-18	230		230
234975	90195249	RAMANATHAN SESHADARI		4582 12-JAN-18	09-JAN-18	48356		48356
234973	90115635	DEVENDRA DEO RAKESH		4582 12-JAN-18	09-JAN-18	135		135
234972	23000336	ANSHUMAN ROY		4582 12-JAN-18	09-JAN-18	1513		1513
234969	23000336	ANSHUMAN ROY		4582 12-JAN-18	09-JAN-18	680		680
234965	18123281	MD.RAHAT SHARFI		4582 12-JAN-18	09-JAN-18	204		204
234964	23001527	REKHA KISHOR RAMTEKE		4582 12-JAN-18	09-JAN-18	150		150
234961	18062901	ASOLE NANDA V.		4582 12-JAN-18	09-JAN-18	665		665
234957	18061408	VILAS PATHARE		4582 12-JAN-18	09-JAN-18	150		150
234954	18085464	BHOYAR P.D.		4582 12-JAN-18	09-JAN-18	711		711
234953	18296533	GIRI R.C.		4582 12-JAN-18	09-JAN-18	2100		2100
234951	23001617	JYOTI PRASHANT BELSARE		4582 12-JAN-18	09-JAN-18	808		808
234949	18272344	DAKHALE LEENA K.		4582 12-JAN-18	09-JAN-18	750		750
234948	18082214	ZIA MOHAMMAD QURAIISHI		4582 12-JAN-18	09-JAN-18	1263		1263
234946	23000527	JAYSHRI P.WADASKAR		4582 12-JAN-18	09-JAN-18	1870		1870
234945	18270470	GAJBHIYE S.G.		4582 12-JAN-18	09-JAN-18	1615		1615
234943	30001159	REKHA R. CHOUGULE		4582 12-JAN-18	09-JAN-18	135		135
234993	90106790	SANJAY KUMAR		4580 12-JAN-18	09-JAN-18	905		905
234995	90270661	ASHEESH TAYAL		4580 12-JAN-18	09-JAN-18	2598		2598
234998	90226531	MAYURI HEMANT SONAWANE		4580 12-JAN-18	09-JAN-18	600		600
235001	90106790	SANJAY KUMAR		4580 12-JAN-18	09-JAN-18	150		150
235002	90242314	S.K. UPADHYAY		4580 12-JAN-18	09-JAN-18	1450		1450
235006	90270661	ASHEESH TAYAL		4580 12-JAN-18	09-JAN-18	4028		4028
235463	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		4583 12-JAN-18	11-JAN-18	326628	16609	310019
235449	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		4583 12-JAN-18	11-JAN-18	343823	17483	326340
235385	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR		4585 12-JAN-18	11-JAN-18	74283	4728	69555
235682	90210089	LALIT KUMAR UKEY		4593 12-JAN-18	13-JAN-18	5000		5000
226737	90114257	RAVINDRA T.PAREKAR		4592 12-JAN-18	13-JAN-18	4372		4372
235004	90105578	RAJESH PANDEY		4586 12-JAN-18	09-JAN-18	1304		1304
234990	90105578	RAJESH PANDEY		4586 12-JAN-18	09-JAN-18	2695		2695
235836	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	156 159	4579 12-JAN-18	12-JAN-18	550452.3	1.3	550451

WESTERN COALFIELDS LIMITED

NAGPUR AREA

Date Wise Payment Details

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
229479	516494	GMMCO LTD.,	PS781700160	30-OCT-17	4596	12-JAN-18	26-DEC-17	661309.44	9146.44	652163
230400	508026	M/S EIMCO ELECON (I) LTD;	BILLNO.61996	19-MAR-17	4597	12-JAN-18	26-DEC-17	547948		547948
230399	508026	M/S EIMCO ELECON (I) LTD;	MR.NO.1009	21-DEC-17	4597	12-JAN-18	26-DEC-17	111034		111034
228351	508026	M/S EIMCO ELECON (I) LTD;	1008	21-DEC-17	4597	12-JAN-18	26-DEC-17	111034		111034
			60918	24-SEP-16						
			RTT.NO.60883	19-SEP-16	4597	12-JAN-18	23-DEC-17	355638		355638
			RTT.NO.61012	13-DEC-16						
			RTT.NO.61120	08-NOV-16						
			RTT.NO.61356	09-DEC-16						
			RTT.NO.61461	19-DEC-16						
			RTT.NO.61564	03-JAN-17						
			RTT.NO.61658	17-JAN-17						
			MR. NO. 429	17-JUN-16						
230396	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	RTT.NO. 4400	31-JAN-17	4604	12-JAN-18	26-DEC-17	28517		28517
			MR NO.597	21-SEP-17						
230401	616348	M/S. INDIA EQUIPMENTS,	MR.NO. 733	21-OCT-17	4603	12-JAN-18	26-DEC-17	55000		55000
230398	516433	JANTA MACHINERY STORES	BILL NO.08	22-JUN-17	4602	12-JAN-18	26-DEC-17	30699		30699
			MR.NO. 603	21-SEP-17						
230402	616623	M/S. SHREE ENTERPRISES,	RTT.NO15	11-SEP-14	4601	12-JAN-18	26-DEC-17	166860		166860
230403	133001	R.K. STEEL INDUSTRIES,	RTT.NO.15	01-AUG-16	4600	12-JAN-18	26-DEC-17	17958		17958
230404	509004	SURAJ PLANT & EQUIPMENT CORPORATION	RTT.NO.04	04-MAY-17	4599	12-JAN-18	26-DEC-17	99330		99330
230405	529353	M/S. POWERTECH ENGINEERS,	BILL NO. 11	17-JUN-17	4598	12-JAN-18	26-DEC-17	69324		69324

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
216413	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		4557	11-JAN-18	04-JAN-18		16645	1665	14980
232679	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553	11-JAN-18	13-JAN-18		18465	401	18064
227898	0026	SHANTIMOHAN HOSPITAL		4554	11-JAN-18	13-JAN-18		10917	930	9987
235423	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	10th	01-JAN-18	4573	11-JAN-18	13-JAN-18	59327524.94	3519429.94	55808095
230669	32316	M/S FULSIGH BAMHORE	4 TH ON A/C BILL	4576	11-JAN-18	13-JAN-18		49468		49468
232903	0036	RNH HOSPITAL		4568	11-JAN-18	04-JAN-18		157963	13129	144834
227914	5204	RST CANCER HOSPITAL		4569	11-JAN-18	04-JAN-18		1150	115	1035
232614	5204	RST CANCER HOSPITAL		4568	11-JAN-18	04-JAN-18		11140	780	10360
232616	5204	RST CANCER HOSPITAL		4518	11-JAN-18	04-JAN-18		11169	632	10537
215612	0025	SENGUPTA HOSP & RESEARCH INSTI		4570	11-JAN-18	04-JAN-18		11942	824	11118
215641	0025	SENGUPTA HOSP & RESEARCH INSTI		4570	11-JAN-18	04-JAN-18		16939	1422	15517
215809	0025	SENGUPTA HOSP & RESEARCH INSTI		4570	11-JAN-18	04-JAN-18		24740	2289	22451
217543	0025	SENGUPTA HOSP & RESEARCH INSTI		4570	11-JAN-18	04-JAN-18		7623	571	7052
217551	0025	SENGUPTA HOSP & RESEARCH INSTI		4570	11-JAN-18	04-JAN-18		17402	1376	16026
232660	0025	SENGUPTA HOSP & RESEARCH INSTI		4570	11-JAN-18	04-JAN-18		5326	365	4961
232888	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		4567	11-JAN-18	04-JAN-18		7223	513	6710
231966	0044	ANANTWAR EYE HOSPITAL		4561	11-JAN-18	04-JAN-18		15503	1551	13952

Date Wise Payment Details

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232655	0021	ASHA HOSPITAL		4562 11-JAN-18	04-JAN-18	26448	2386	24062
232674	0021	ASHA HOSPITAL		4562 11-JAN-18	04-JAN-18	59684	5290	54394
232658	0045	CENTRAL AVENUE CRITICAL CARE HOSP & ICCU		4563 11-JAN-18	04-JAN-18	59528	1771	57757
215587	0017	CRECENT NURSING HOME,NAGPUR		4564 11-JAN-18	04-JAN-18	13824	1294	12530
215819	0017	CRECENT NURSING HOME,NAGPUR		4565 11-JAN-18	04-JAN-18	12371	1238	11133
215826	0017	CRECENT NURSING HOME,NAGPUR		4564 11-JAN-18	04-JAN-18	12912	917	11995
232646	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		4565 11-JAN-18	04-JAN-18	38631	3464	35167
231965	5109	LATA MANGESHKAR HOSPITAL		4566 11-JAN-18	04-JAN-18	13100	1310	11790
235517	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	65	4575 11-JAN-17	11-JAN-18	17822808.06	590530.06	17232278
232941	5123	KUNAL HOSPITAL		4571 11-JAN-18	04-JAN-18	96674	5218	91456
215887	5123	KUNAL HOSPITAL		4571 11-JAN-18	04-JAN-18	76063	4621	71442
215807	5123	KUNAL HOSPITAL		4571 11-JAN-18	04-JAN-18	61838	3002	58836
215840	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		4572 11-JAN-18	04-JAN-18	135361	11116	124245
215847	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		4572 11-JAN-18	04-JAN-18	186334	11990	174344
232649	0031	AROGYAM SUPERSPECIALITY HOSPITAL		4574 11-JAN-18	04-JAN-18	9486	863	8623
232668	0031	AROGYAM SUPERSPECIALITY HOSPITAL		4574 11-JAN-18	04-JAN-18	459239	43510	415729
232670	0031	AROGYAM SUPERSPECIALITY HOSPITAL		4574 11-JAN-18	04-JAN-18	141235	12631	128604
232684	0031	AROGYAM SUPERSPECIALITY HOSPITAL		4574 11-JAN-18	04-JAN-18	44735	4309	40426
232889	0031	AROGYAM SUPERSPECIALITY HOSPITAL		4574 11-JAN-17	04-JAN-18	41469	3629	37840
232899	0031	AROGYAM SUPERSPECIALITY HOSPITAL		4574 11-JAN-18	04-JAN-18	67832	5918	61914
232645	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	28615	689	27926
232090	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	19792	574	19218
232034	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	679473	10091	669382
232014	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	36212	906	35306
232011	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4513 11-JAN-18	04-JAN-18	3664	108	3556
231999	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	26859	729	26130
232680	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	34062	440	33622
231995	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	15300	150	15150
228808	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	9543	174	9369
232681	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	12563	363	12200
232667	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	14244	325	13919
232663	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	13246	267	12979

Date Wise Payment Details

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232659	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	8822	230	8592
232907	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	35131	871	34260
232901	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	142080	1142	140938
232887	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4552 11-JAN-18	04-JAN-18	69268	1828	67440
232884	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	20417	529	19888
232688	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	23924	250	23674
232687	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	39939	1000	38939
232685	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	16428	464	15964
232682	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		4553 11-JAN-18	04-JAN-18	35563	557	35006
216387	0026	SHANTIMOHAN HOSPITAL		4554 11-JAN-18	04-JAN-18	2613	127	2486
216389	0026	SHANTIMOHAN HOSPITAL		4554 11-JAN-18	04-JAN-18	5077	325	4752
215812	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		4557 11-JAN-18	04-JAN-18	18745	1502	17243
217581	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		4556 11-JAN-18	04-JAN-18	21534	1746	19788
217586	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		4556 11-JAN-18	04-JAN-18	28752	1116	27636
232599	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		4556 11-JAN-18	04-JAN-18	15898	1552	14346
215025	5116	SHAT AYU HOSPITAL NAGPUR		4555 11-JAN-18	04-JAN-18	23116	2002	21114
232664	5203	SURETECH HOSPITAL		4560 11-JAN-18	04-JAN-18	17826	1721	16105
232662	0006	SURAJ EYE HOSPITAL		4559 11-JAN-18	04-JAN-18	15503	1551	13952
215913	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE		4558 11-JAN-18	04-JAN-18	106575	10652	95923
216327	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		4557 11-JAN-18	04-JAN-18	7667	718	6949
232909	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		4557 11-JAN-18	04-JAN-18	16399	1549	14850
216464	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		4557 11-JAN-18	04-JAN-18	13702	1371	12331

Payment Date 10-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234408	18062828	DAKHALE VAISHALI		4541 10-JAN-18	08-JAN-18	550		550
234350	29000110	GULAM NABI ABDUL SALAM		4542 10-JAN-18	08-JAN-18	3774		3774
234287	18235473	SORDE KRISHNADAS		4541 10-JAN-18	08-JAN-18	2850		2850
234290	28000014	G.S.JAWADE		4541 10-JAN-18	08-JAN-18	5960		5960
234296	18084848	MANOHAR M.THAKRE		4541 10-JAN-17	08-JAN-18	2418		2418

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
234297	18062893	L.N. AGREY		4541 10-JAN-18	08-JAN-18	300		300
234300	18080945	VIJAY SHENDE		4541 10-JAN-18	08-JAN-18	860		860
234316	23000551	ALKA BHINGARE		4541 10-JAN-18	08-JAN-18	2493		2493
234322	17008186	MANOJ KUMAR GUPTA		4541 10-JAN-18	08-JAN-18	864		864
234330	23001159	SANGHAMITRA SANJAY PATIL		4541 10-JAN-18	08-JAN-18	896		896
234342	23001058	NIRAJ NAMDEORAO MALKHEDE		4541 10-JAN-18	08-JAN-18	1850		1850
234346	23001058	NIRAJ NAMDEORAO MALKHEDE		4541 10-JAN-18	08-JAN-18	1900		1900
234385	18271957	LONDASE SUSHAMA		4541 10-JAN-18	08-JAN-18	450		450
234390	21000657	SHYAM R.KASHIKAR		4541 10-JAN-18	08-JAN-18	367		367
234418	24007176	NANDU PAWAR		4541 10-JAN-18	08-JAN-18	817		817
234423	18019323	MANDAPE VIJAY LAXMAN		4541 10-JAN-18	08-JAN-18	2532		2532
234285	19217892	DHOTE GULABRAO		4541 10-JAN-18	08-JAN-18	6020		6020
234280	19702711	AVINASH N. DODKE		4541 10-JAN-18	08-JAN-18	1496		1496
234269	23000246	GHORMARE ANITA		4541 10-JAN-18	08-JAN-18	7382		7382
234257	18085498	RAJHANS G.ASHTANKAR		4541 10-JAN-17	08-JAN-18	7722		7722
234254	19185644	MURARILAL PATIRAM CHOURASIA		4541 10-JAN-18	08-JAN-18	1533		1533
234248	19185644	MURARILAL PATIRAM CHOURASIA		4541 10-JAN-18	08-JAN-18	630		630
234496	999288	MSED CO LTD	201712465040671 04-JAN-18	4540 10-JAN-18	08-JAN-18	15697230	150520	15546710
230659	32316	M/S FULSIGH BAMHORE	4 TH ON A/C RTT.T.	4559 10-JAN-18	29-DEC-17	525100	100990	424110
231051	870654	M/s Sawan Associates Nagpur.	1 ST ON A/C RTT.T.	4550 10-JAN-18	29-DEC-17	9661019.3	1809130.3	7851889

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230406	990036	SHINDE ELECTRICAL & CO. NAGPUR	BILL NO.26 08-OCT-16	4531 09-JAN-18	26-DEC-17	9800		9800
233326	870565	DR.K.V.KANPHADE (0713) NAGPUR		4515 09-JAN-18	10-JAN-18	310		310
233441	871004	DR.MRS.S.MISHRA NAGPUR		4527 09-JAN-18	10-JAN-18	2340		2340
234457	999288	MSED CO LTD	201712365040624 03-JAN-18	4507 09-JAN-18	10-JAN-18	3633270	236150	3397120
233417	31516	RAMESH KUMAR SINGH,SILEWARA	01 30-JUN-17	4504 09-JAN-18	05-JAN-18	328512	16704	311808
233428	31516	RAMESH KUMAR SINGH,SILEWARA	02 30-NOV-17	4504 09-JAN-18	05-JAN-18	356629.2	21156.2	335473
233481	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		4520 09-JAN-18	05-JAN-18	6211	621	5590
233485	999298	SHRI GODAWARI MEDICAL STORES		4519 09-JAN-18	05-JAN-18	19170	1917	17253
233451	999229	MOTWANI MEDICAL STORES		4518 09-JAN-18	05-JAN-18	5860	586	5274
233474	870045	SOBTI MEDICAL STORES NAGPUR		4517 09-JAN-18	05-JAN-18	14875	1487	13388
233477	999292	DHARAMPETH MEDICAL STORES		4516 09-JAN-18	05-JAN-18	9425	942	8483
233447	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		4514 09-JAN-18	05-JAN-18	81563	8156	73407
233446	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		4513 09-JAN-18	06-JAN-18	125991	12599	113392
233496	870040	BHARAT MEDICAL STORES NAGPUR		4529 09-JAN-18	06-JAN-18	37726	3772	33954
233489	999295	OM MEDICAL AND GENERAL STORES		4528 09-JAN-18	06-JAN-18	48698	4869	43829

WESTERN COALFIELDS LIMITED

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Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233123	871004	DR.MRS.S.MISHRA NAGPUR		4527 09-JAN-18	05-JAN-18	3060		3060
233333	871004	DR.MRS.S.MISHRA NAGPUR		4527 09-JAN-18	05-JAN-18	3120		3120
233291	871019	DR.PRASAD ZODE NAGPUR		4526 09-JAN-18	05-JAN-18	840		840
233301	871011	DR.C.K.JAMBHULKAR NAGPUR		4525 09-JAN-18	05-JAN-18	360		360
233315	871021	DR.AJIT M.PRADHAN NAGPUR		4524 09-JAN-18	06-JAN-18	480		480
233318	871005	DR.MRS.M.SINHA NAGPUR		4523 09-JAN-18	06-JAN-18	1530		1530
233322	871019	DR.PRASAD ZODE NAGPUR		4522 09-JAN-18	06-JAN-18	480		480
233343	90113267	SHASHIKANT SHARMA		4521 09-JAN-18	05-JAN-18	2984		2984
228190	516848	M/S. SLA ENTERPRISES	01	4500 09-JAN-18	23-DEC-17	687750	63525	624225
229275	516031	FIELD SPARES SALES AND SERVICES	NG/87	4501 09-JAN-18	26-DEC-17	236688.86	.86	236688
228257	516031	FIELD SPARES SALES AND SERVICES	NGP-67	4501 09-JAN-18	23-DEC-17	1341981.9	.9	1341981
227726	516031	FIELD SPARES SALES AND SERVICES	NGP-66 NGP-67	4501 09-JAN-18	23-DEC-17 01-DEC-17	394779.81	.81	394779
228277	508026	M/S EIMCO ELECON (I) LTD;	2411700573	4502 09-JAN-18	23-DEC-17	1748837.88	174884.88	1573953
228273	508026	M/S EIMCO ELECON (I) LTD;	2411700544	4502 09-JAN-18	23-DEC-17	44044.68	.68	44044
228270	508026	M/S EIMCO ELECON (I) LTD;	2411700545 2411700572	4502 09-JAN-18	23-DEC-17 29-NOV-17	230214.46	.46	230214
225869	508026	M/S EIMCO ELECON (I) LTD;	11160197	4502 09-JAN-18	23-DEC-17	54060		54060
233510	999237	BOMBAY MEDICAL STORES		4530 09-JAN-18	06-JAN-18	72365	7236	65129
234494	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201712370074426	4510 09-JAN-18	08-JAN-18	192620	1600	191020
234477	999288	MSED CO LTD	201712265040540	4509 09-JAN-18	08-JAN-18	181280	1530	179750
234484	999288	MSED CO LTD	201712265040545	4508 09-JAN-18	08-JAN-18	6539700	63820	6475880
234470	999288	MSED CO LTD	201712265040539	4506 09-JAN-18	08-JAN-18	5564840	363650	5201190
234490	999288	MSED CO LTD	201712265040535	4505 09-JAN-18	08-JAN-18	7241520	67010	7174510
231681	990551	PUNJAB TRANSPORT COMPANY NAGPUR	3 RD ON A/C BILL	4537 09-JAN-18	30-DEC-17	2925974.69	334397.69	2591577
234491	30906	KHANDELWAL EARTH MOVERS	3RD & Final Bill	4536 09-JAN-18	08-JAN-18	3060792.69	349805.69	2710987

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233847	820014	STATE BANK OF INDIA NAGPUR		4499 08-JAN-18	06-JAN-18	3483		3483
233719	999288	MSED CO LTD	201712165040462	4490 08-JAN-18	08-JAN-18	3887680	38420	3849260
233690	999288	MSED CO LTD	201712165040303	4489 08-JAN-18	08-JAN-18	8012950	79260	7933690
233703	999288	MSED CO LTD	201712165040434	4488 08-JAN-18	08-JAN-18	775670	6680	768990
233713	999288	MSED CO LTD	201712165040438	4487 08-JAN-18	08-JAN-18	3772800	32480	3740320

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233727	999288	MSED CO LTD	201712165040466 02-JAN-18	4486 08-JAN-18	08-JAN-18	5081300	332300	4749000
233696	999288	MSED CO LTD	201712165040304 02-JAN-18	4485 08-JAN-18	08-JAN-18	2519380	25190	2494190
233600	999288	MSED CO LTD	201712165040306 02-JAN-18	4484 08-JAN-18	08-JAN-18	6264110	61910	6202200
233725	999288	MSED CO LTD	201712165040482 02-JAN-18	4483 08-JAN-18	08-JAN-18	1511430	12730	1498700
233708	999288	MSED CO LTD	201712165040439 02-JAN-18	4482 08-JAN-18	08-JAN-18	2875960	24800	2851160
233596	999288	MSED CO LTD	201712165040204 02-JAN-18	4481 08-JAN-18	08-JAN-18	657560	5630	651930
234298	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	154 05-JAN-18	4497 08-JAN-18	08-JAN-18	299071		299071
233612	999288	MSED CO LTD	201712165040312 02-JAN-18	4491 08-JAN-18	08-JAN-18	139060	1370	137690

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232754	820014	STATE BANK OF INDIA NAGPUR		4478 06-JAN-18	05-JAN-18	2521744		2521744
233175	32111	KOCHAR BROTHERS		4477 06-JAN-18	05-JAN-18	196123	9973	186150
233094	32111	KOCHAR BROTHERS		4477 06-JAN-18	05-JAN-18	211051	10732	200319
233179	32111	KOCHAR BROTHERS		4477 06-JAN-18	05-JAN-18	165103	8396	156707

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232558	90306119	RAHUL SINGH		4446 05-JAN-18	03-JAN-18	1700		1700
232553	90104266	P S LAL		4447 05-JAN-18	03-JAN-18	1620		1620
232545	90118456	KODE D.D.		4448 05-JAN-18	03-JAN-18	550		550
232641	616104	COALTECH INDUSTRIAL & ELECTRICALS		4449 05-JAN-18	04-JAN-18	1378		1378
232566	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		4450 05-JAN-18	03-JAN-18	4200		4200
232639	990575	GENUINE SYSTEMS NAGPUR		4451 05-JAN-18	03-JAN-18	6340		6340
232601	90122037	DR.NEENA VITHAL NAIK		4452 05-JAN-18	03-JAN-18	1175		1175
233196	990773	IMMT BHUBNESHWAR BHUBNESHWAR		4455 05-JAN-18	05-JAN-18	418862	281529	137333
232541	18084848	MANOHAR M.THAKRE		4459 05-JAN-18	03-JAN-18	8750		8750
232725	990910	AKSHAY EXIM NAGPUR		4458 05-JAN-18	04-JAN-18	29900		29900
232827	990540	NATIONAL INSURANCE CO. LTD. NAGPUR		4457 05-JAN-18	04-JAN-18	83792		83792
232640	870444	GURUKRIPA STATIONERS &PRINTERS, NAGPUR		4456 05-JAN-18	04-JAN-18	11045		11045
233310	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	151 01-JAN-18	4460 05-JAN-18	05-JAN-18	306992		306992
233423	516052	M/S. CUMMINS INDIA LTD.	72 05-JAN-18	4462 05-JAN-18	05-JAN-18	6327		6327

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Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232756	820014	STATE BANK OF INDIA NAGPUR		4474 05-JAN-18	03-JAN-18	27576		27576
233649	820014	STATE BANK OF INDIA NAGPUR		4464 05-JAN-18	05-JAN-18	146985		146985

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232669	990709	M/s SHIV TOURS & TRAVELS, NAGPUR NAGPUR		4440 04-JAN-18	04-JAN-18	171733	10188	161545
232657	990709	M/s SHIV TOURS & TRAVELS, NAGPUR NAGPUR		4440 04-JAN-18	04-JAN-18	173765	10309	163456
232661	990709	M/s SHIV TOURS & TRAVELS, NAGPUR NAGPUR		4440 04-JAN-18	04-JAN-18	165995	9848	156147
232647	990709	M/s SHIV TOURS & TRAVELS, NAGPUR NAGPUR		4440 04-JAN-18	04-JAN-18	141254	8380	132874

Payment Date 03-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230698	990446	Chaitanya Samudra Nagpur		4424 03-JAN-18	02-JAN-18	1180	280	900
232040	31126	MANOJ SINGH	1467	4425 03-JAN-18	01-JAN-18	23600		23600
232055	31126	MANOJ SINGH	2334	4425 03-JAN-18	01-JAN-18	4600		4600
232071	870682	AVINASH ENTERPRISES NAGPUR		4426 03-JAN-18	02-JAN-18	1980	40	1940
232073	870682	AVINASH ENTERPRISES NAGPUR		4426 03-JAN-18	02-JAN-18	1250	25	1225
232081	870682	AVINASH ENTERPRISES NAGPUR		4426 03-JAN-18	02-JAN-18	1975	40	1935
232079	870682	AVINASH ENTERPRISES NAGPUR		4426 03-JAN-18	02-JAN-18	1995	40	1955
232076	870682	AVINASH ENTERPRISES NAGPUR		4426 03-JAN-18	02-JAN-18	1850	37	1813
232072	870682	AVINASH ENTERPRISES NAGPUR		4426 03-JAN-18	02-JAN-18	1990	40	1950
232069	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS NAGPUR		4427 03-JAN-18	02-JAN-18	1940	39	1901
232070	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS NAGPUR		4427 03-JAN-18	02-JAN-18	1910	39	1871
231476	999407	VITHALRAO AND SONS AUTO WORKS NAGPUR		4428 03-JAN-18	02-JAN-18	2000	40	1960
232067	999407	VITHALRAO AND SONS AUTO WORKS NAGPUR		4428 03-JAN-18	02-JAN-18	1850	37	1813
232066	999407	VITHALRAO AND SONS AUTO WORKS NAGPUR		4428 03-JAN-18	02-JAN-18	1630	33	1597
232068	999407	VITHALRAO AND SONS AUTO WORKS NAGPUR		4428 03-JAN-18	02-JAN-18	2000	40	1960
231349	990636	ORBIT TECHNOLOGIES PVT.LTD. HYDERABAD		4429 03-JAN-18	02-JAN-18	44250		44250
232118	870033	CHOPDA STORES NAGPUR-440001		4430 03-JAN-18	02-JAN-18	103227		103227
230634	999209	DEEPAK REFRIGERATION SERVICES NAGPUR		4431 03-JAN-18	27-DEC-17	9735		9735
232060	30130	M/S B.R.HULDE	2068 408	4421 03-JAN-18	01-JAN-18	30432		30432
232452	990881	DNYANESHWAR RAOJI NIMJE NAGPUR		4433 03-JAN-18	03-JAN-18	19380		19380

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230631	990736	SHREE GOPAL STORES NAGPUR		4436 03-JAN-18	27-DEC-17	5394		5394
232381	990666	MUZALI ARTS NAGPUR	751	4437 03-JAN-18	02-JAN-18	37900		37900
232382	990650	MUZALI ARTS, YERLA, NAGPUR NAGPUR	1045	4437 03-JAN-18	02-JAN-18	57000		57000
232380	990650	MUZALI ARTS, YERLA, NAGPUR NAGPUR	296	4437 03-JAN-18	02-JAN-18	8600		8600
230632	990604	M/s ADITYA CORPORATION, NAGPUR		4434 03-JAN-18	27-DEC-17	3852	64	3788
230628	90306119	RAHUL SINGH		4435 03-JAN-18	27-DEC-17	4255		4255

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232109	990775	IDEA CELLULAR LTD. A/C.NO.100043830412 NAGPUR		4420 02-JAN-18	02-JAN-18	1223		1223
232107	999121	SHREE SAI CATERERS & SERVICES NAGPUR		4419 02-JAN-18	01-JAN-18	38166		38166
232106	90104175	K.V.BENAJE KUMAR		4417 02-JAN-18	01-JAN-18	11968		11968
232161	880007	IMPREST ADMN		4415 02-JAN-18	02-JAN-18	4380		4380

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231178	31522	RAHIM TRAVELS		4407 30-DEC-17	02-JAN-18	203272	10336	192936
231145	870241	KHURANA TRAVELS NAGPUR		4401 30-DEC-17	02-JAN-18	141752	7208	134544
231166	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		4400 30-DEC-17	02-JAN-18	203495	10348	193147
230844	870241	KHURANA TRAVELS NAGPUR		4406 30-DEC-17	29-DEC-17	187279	9524	177755
230852	870241	KHURANA TRAVELS NAGPUR		4406 30-DEC-17	29-DEC-17	177100	9006	168094
230858	870241	KHURANA TRAVELS NAGPUR		4406 30-DEC-17	29-DEC-17	116402	5920	110482
231324	18270595	JUNWALE D.S.		4405 30-DEC-17	29-DEC-17	2000		2000
230699	90118456	KODE D.D.		4414 30-DEC-17	27-DEC-17	600		600
231157	31126	MANOJ SINGH	1 ST ON A/C BILL	4413 30-DEC-17	29-DEC-17	274134.67	100600.67	173534
230584	990902	M/S SSD MEDICAL SUPPLIES PVT LTD, NAGPUR	A-677	4412 30-DEC-17	27-DEC-17	17287		17287
230591	990902	M/S SSD MEDICAL SUPPLIES PVT LTD, NAGPUR	A-737	4412 30-DEC-17	27-DEC-17	26612.79	.79	26612
228328	508026	M/S EIMCO ELECON (I) LTD;	RTT. NO61972 MR.NO. 1104	4411 30-DEC-17	23-DEC-17	16673		16673
230297	870253	ABHISHEK CONTRUCTION	1 ST ON A/C RTT.	4410 30-DEC-17	26-DEC-17	1007870.33	567659.33	440211
231512	999408	KAMLESH KUMAR SHUKLA	2 ND AND FINAT. RTT	4409 30-DEC-17	30-DEC-17	235906.36	3692.36	232214
230795	870241	KHURANA TRAVELS NAGPUR		4406 30-DEC-17	29-DEC-17	143117	7278	135839
230812	870241	KHURANA TRAVELS NAGPUR		4406 30-DEC-17	29-DEC-17	120521	6129	114392
230815	870241	KHURANA TRAVELS NAGPUR		4406 30-DEC-17	29-DEC-17	137685	7002	130683
230823	870241	KHURANA TRAVELS NAGPUR		4406 30-DEC-17	29-DEC-17	75615	3846	71769

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Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230828	870241	KHURANA TRAVELS NAGPUR		4406 30-DEC-17	29-DEC-17	29685	1510	28175
230835	870241	KHURANA TRAVELS NAGPUR		4406 30-DEC-17	29-DEC-17	191385	9732	181653
230573	999818	SWATI MEDICAL AGENCIES NAGPUR	K-192	4392 30-DEC-17	27-DEC-17	13877.6	586.6	13291
230578	999818	SWATI MEDICAL AGENCIES NAGPUR	204	4392 30-DEC-17	27-DEC-17	62698	4954	57744
			204		04-DEC-17			
230395	516494	GMMCO LTD.,	MR. NO. 570	4391 30-DEC-17	26-DEC-17	10760		10760
230640	990575	GENUINE SYSTEMS NAGPUR		4390 30-DEC-17	27-DEC-17	600		600
230635	990670	PROGRESSIVE FIN CORP ITWARI, NGPUR		4389 30-DEC-17	27-DEC-17	1950		1950
228346	508026	M/S EIMCO ELECON (I) LTD;	BILL NO.	4408 30-DEC-17	23-DEC-17	219485		219485
230935	31524	RANJIT SINGH GULATI		4404 30-DEC-17	29-DEC-17	203206	10334	192872
230665	870625	AMEENA TRAVELS NAGPUR		4403 30-DEC-17	29-DEC-17	83091	4749	78342
230686	990519	M/s AMAN TRAVELS, NAGPUR		4402 30-DEC-17	29-DEC-17	65700	3755	61945
230672	990519	M/s AMAN TRAVELS, NAGPUR		4399 30-DEC-17	29-DEC-17	61886	3537	58349
230690	990791	PREMJI SALES CORPORATION NAGPUR		4398 30-DEC-17	27-DEC-17	15661		15661
230637	990851	WEBANALYSIS COMPUTER NAGPU		4397 30-DEC-17	27-DEC-17	4427		4427
231338	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		4395 30-DEC-17	29-DEC-17	20000		20000
230694	999415	PUSHPALATA RANJAN NAGPUR		4394 30-DEC-17	29-DEC-17	83778	19878	63900
230572	999425	SNEHAL ENTERPRISES NAGPUR	I-001209	4393 30-DEC-17	27-DEC-17	100493.25	.25	100493
231334	23001266	ANUPAMA A.MARANDI		4348 30-DEC-17	29-DEC-17	9468		9468
231104	31522	RAHIM TRAVELS		4407 30-DEC-17	02-JAN-18	203797	10364	193433
231298	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	148	4379 30-DEC-17	29-DEC-17	294221.2	.2	294221
230933	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	143	4379 30-DEC-17	29-DEC-17	304567.44	.44	304567
231436	516052	M/S. CUMMINS INDIA LTD.	70	4380 30-DEC-17	30-DEC-17	232599		232599
231362	990551	PUNJAB TRANSPORT COMPANY NAGPUR	63 TH ON A/C BILL	4389 30-DEC-17	30-DEC-17	1166284.5	64859.5	1101425

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230312	820013	RESERVE BANK OF INDIA NAGPUR		4331 29-DEC-17	26-DEC-17	97043305		97043305
230341	990778	NATIONAL MINERAL EXPLORATION TRUST NEW DELHI		888506 29-DEC-17	26-DEC-17	1942003		1942003
231281	990768	DISTRICT MINERAL FOUNDATION NAGPUR		4330 29-DEC-17	29-DEC-17	29113010	13818565	15294445

Payment Date 27-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228250	129007	ABC ELECTRICALS PVT.LTD.	G067	4320 27-DEC-17	20-DEC-17	276691.97	45082.97	231609

WESTERN COALFIELDS LIMITED

NAGPUR AREA

Date Wise Payment Details

Payment Date 27-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
227743	133012	M/S. SAGAR ENTERPRISES,	036	16-NOV-17	4319	27-DEC-17	20-DEC-17	1014800	251787	763013
227733	516494	GMMCO LTD.,	PS781700272	28-NOV-17	4321	27-DEC-17	19-DEC-17	394170.26	.26	394170
227765	516494	GMMCO LTD.,	PS781700296	08-DEC-17	4321	27-DEC-17	19-DEC-17	109856.82	3297.82	106559
227729	516494	GMMCO LTD.,	PS78100298 PS781700297	06-DEC-17 06-DEC-17	4321	27-DEC-17	19-DEC-17	242657.59	.59	242657
228178	516232	ASIAN TRADING AGENCY	201	13-NOV-17	4316	27-DEC-17	20-DEC-17	3604.16	.16	3604
228195	516129	DEBASHU SERVICES (P) LTD	10013	09-NOV-17	4318	27-DEC-17	20-DEC-17	19463.17	1886.17	17577
228218	516465	EXIDE INDUSTRIES LTD.,	1130045538	31-OCT-17	4317	27-DEC-17	20-DEC-17	3941.12	273.12	3668
225349	516433	JANTA MACHINERY STORES	TMS-037	24-NOV-17	4315	27-DEC-17	19-DEC-17	220408.05	22041.05	198367
227764	616455	M/SPRAGYA ENTERPRISES ,	CC - 28 CC-28	19-NOV-17 19-NOV-17	4313	27-DEC-17	19-DEC-17	111956.04	6921.04	105035
227754	615067	M/S. QUALITY MINERALS,	04 05 09	25-NOV-17 25-NOV-17 31-OCT-17	4312	27-DEC-17	19-DEC-17	222027.96	89490.96	132537
230436	990527	M/S ZAFAR TRAVELS NAGPUR			4302	27-DEC-17	27-DEC-17	203743	12087	191656
230448	990527	M/S ZAFAR TRAVELS NAGPUR			4302	27-DEC-17	27-DEC-17	153653	9116	144537
230571	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA NAGPUR	1 ST AND FINAL BIL		4301	27-DEC-17	27-DEC-17	679783	34565	645218
230407	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA			4300	27-DEC-17	27-DEC-17	182938	9302	173636
230409	870241	KHURANA TRAVELS NAGPUR			4299	27-DEC-17	27-DEC-17	110116	5600	104516
230627	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	63 TH ON A/C BILL		4304	27-DEC-17	27-DEC-17	17612840.25	298523.25	17314317
230629	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	64 TH ON A/C BILL		4304	27-DEC-17	27-DEC-17	9164514.19	155331.19	9009183
230601	90116815	SUBHASHIS BANERJEE			4305	27-DEC-17	27-DEC-17	16906		16906
229738	990551	PUNJAB TRANSPORT COMPANY NAGPUR	65 TH ON A/C BILL		4306	27-DEC-17	26-DEC-17	10197472.21	679832.21	9517640

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
228985	90114356	S.K. SINGH			4287	26-DEC-17	21-DEC-17	1841		1841
230391	999256	N.M.C. NAGPUR			4283	26-DEC-17	26-DEC-17	74904		74904
230362	990630	B.S.N.L. PGMTD,			4283	26-DEC-17	26-DEC-17	35473		35473
229113	30105	B.K.GIRI	2 ND AND FINAL BIL		4276	26-DEC-17	22-DEC-17	469588.96	76873.96	392715
228933	18149964	KARNUKE MANISHA RAMU			4285	26-DEC-17	21-DEC-17	1830		1830
228981	90137985	K.MAHAKUR			4285	26-DEC-17	21-DEC-17	4756		4756
228991	90118332	K. ANAND			4285	26-DEC-17	21-DEC-17	4541		4541
228993	90116922	PROSUN MUKHERJEE			4288	26-DEC-17	21-DEC-17	990		990

Date Wise Payment Details

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228989	90116070	R.G.GEDAM		4288 26-DEC-17	21-DEC-17	4971		4971
228987	90120106	SINGH RAJIV		4288 26-DEC-17	21-DEC-17	825		825
228996	18271239	CHAROTE P.C.		4285 26-DEC-17	21-DEC-17	2220		2220
229618	30606	HANSA TRAVELS		4277 26-DEC-17	23-DEC-17	184846	18432	166414
229498	30606	HANSA TRAVELS		4277 26-DEC-17	23-DEC-17	197165	16454	180711
229632	870633	SANJAY TRAVELS AGENCY, BALLARPUR		4275 26-DEC-17	23-DEC-17	182491	17654	164837
229175	30505	GAJANAN NURSERY GARDEN	1 ST ON A/ C BILLS	4278 26-DEC-17	22-DEC-17	133393.91	23354.91	110039
229183	30505	GAJANAN NURSERY GARDEN	1 ST AND FINAL BIL	4278 26-DEC-17	22-DEC-17	89946.24	14683.24	75263
230353	30517	GURUKRIPA CONSTRUCTION	2 ND AND FINAT. RTT	4296 26-DEC-17	26-DEC-17	189161	22533	166628
230349	NGP31667	SHRI.SHASHI RANJAN DAS NAGPUR	2 ND AND FINAT. RTT	4297 26-DEC-17	26-DEC-17	267577.46	3415.46	264162
230506	990630	B.S.N.L. PGMTD,		4289 26-DEC-17	26-DEC-17	160683		160683
229080	90282401	ULHAS G GAJBHIYE		4274 26-DEC-17	22-DEC-17	11375		11375
229399	990866	M/S.BBTA-RCPL(JV) ASANSOL	7 TH ON A/C BILL	4273 26-DEC-17	22-DEC-17	2035694.52	120761.52	1914933

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226950	870518	J S MISHRA NAGPUR	1 ST ON A/C BILIT.	4254 22-DEC-17	15-DEC-17	210442	12484	197958
228755	990551	PUNJAB TRANSPORT COMPANY NAGPUR	62 TH ON A/C BILIT.	4253 22-DEC-17	21-DEC-17	925200.38	50336.38	874864
228543	990745	KEM & AI JOINT VENTURE NAGPUR	26 TH ON A/C BILL	4252 22-DEC-17	20-DEC-17	1978826	226152	1752674
228542	990745	KEM & AI JOINT VENTURE NAGPUR	25 TH ON A/C BILL	4252 22-DEC-17	20-DEC-17	1517829.63	205938.63	1311891
224855	31420	P.P.CONSTRUCTION	4 TH AND FINAT. RTT	4251 22-DEC-17	11-DEC-17	413426.94	6035.94	407391
225515	31531	R. K. GIRI	1 ST ON A/C BILIT.	4250 22-DEC-17	11-DEC-17	1562962.68	858972.68	703990
229057	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	141	4247 22-DEC-17	18-DEC-17	261889.2	.2	261889
229056	416023	INDIAN OIL CORPORATION LTD	67	4246 22-DEC-17	22-DEC-17	730000		730000

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228461	516052	M/S. CUMMINS INDIA LTD.	68	4226 21-DEC-17	20-DEC-17	52684		52684
228550	990693	NABL NEW DELHI		4238 21-DEC-17	20-DEC-17	25960		25960
228546	870682	AVINASH ENTERPRISES NAGPUR		4237 21-DEC-17	20-DEC-17	28600	572	28028
172311	990520	M/s ROYAL TRAVELS, GONDIA		4241 21-DEC-17	24-MAY-17	15863		15863
172584	990520	M/s ROYAL TRAVELS, GONDIA		4241 21-DEC-17	17-MAY-17	15863		15863
172583	990520	M/s ROYAL TRAVELS, GONDIA		4241 21-DEC-17	24-MAY-17	15863		15863
172312	990520	M/s ROYAL TRAVELS, GONDIA		4241 21-DEC-17	17-MAY-17	15863		15863
228576	820017	REGISTRAR,HIGH COURT OF BOMBAY, NAGPUR BENCH NAGPUR		730160 21-DEC-17	20-DEC-17	1000000		1000000
224706	990551	PUNJAB TRANSPORT COMPANY NAGPUR	REL GST BILL I.D 1	4243 21-DEC-17	08-DEC-17	140326	52210	88116

Date Wise Payment Details

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228397	990883	P.C.PATEL INFRA PRIVATE LIMITED BHUJ	2 ND ON A/C RTT.	4242 21-DEC-17	19-DEC-17	17285084.4	1025387.4	16259697

Payment Date 20-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226549	90105529	M.K.SAXENA		4224 20-DEC-17	14-DEC-17	150		150
226573	90104019	S S JAMGADE		4224 20-DEC-17	14-DEC-17	2490		2490
226575	19330265	MD.MUKHTAR ANSARI		4224 20-DEC-17	14-DEC-17	6094		6094
226579	29000102	AMOL DHANRAJ WANKHEDE		4224 20-DEC-17	14-DEC-17	881		881
228145	31524	RANJIT SINGH GULATI		4225 20-DEC-17	20-DEC-17	172435	8769	163666
228137	31524	RANJIT SINGH GULATI		4225 20-DEC-17	20-DEC-17	197715	10054	187661
228291	31524	RANJIT SINGH GULATI		4225 20-DEC-17	20-DEC-17	202477	10296	192181
228159	31524	RANJIT SINGH GULATI		4225 20-DEC-17	20-DEC-17	210116	10685	199431
228292	31524	RANJIT SINGH GULATI		4225 20-DEC-17	20-DEC-17	49682	2527	47155
228318	31524	RANJIT SINGH GULATI		4225 20-DEC-17	20-DEC-17	106062	5394	100668
228304	31524	RANJIT SINGH GULATI		4225 20-DEC-17	20-DEC-17	154840	7874	146966
228354	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	139	4215 20-DEC-17	20-DEC-17	320248.46	.46	320248
228278	870434	NAMDEO KHOJARE . NAGPUR	2 ND AND FTNAT. RTT	4221 20-DEC-17	19-DEC-17	200662	70935	129727
228335	616920	M/S ANAND TECHNOMARKETING PRIVATE LIMITED	RTT. NO. 54	4220 20-DEC-17	20-DEC-17	28160		28160
228338	616344	SHRI DURGA ENTERPRISES,	BILL NO.05	4219 20-DEC-17	20-DEC-17	46620		46620
228341	616344	SHRI DURGA ENTERPRISES,	BILL NO.05	4219 20-DEC-17	20-DEC-17	50562		50562
228342	616623	M/S. SHREE ENTERPRISES,	RTT. NO. 15	4218 20-DEC-17	20-DEC-17	160835		160835
228344	216005	VARSA INDUSTRIES	RTT. NO.12	4217 20-DEC-17	20-DEC-17	32973		32973
228332	516433	JANTA MACHINERY STORES	RTT. NO.15	4216 20-DEC-17	20-DEC-17	182833		182833
228290	23000336	ANSHUMAN ROY	MR.NO. 430	4223 20-DEC-17	19-DEC-17	4000		4000

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227721	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17008994	4213 19-DEC-17	19-DEC-17	453830.83	.83	453830
227723	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17008995	4213 19-DEC-17	19-DEC-17	405108.4	.4	405108
227767	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	98	4212 19-DEC-17	19-DEC-17	51234	3416	47818
228119	880008	IMPREST A/CS	98		19-DEC-17	7000	7000	0

Payment Date 11-NOV-17

Date Wise Payment Details

Payment Date 11-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236775	111028	Modern Coal Services nagpur	WND183283SP03072 11-NOV-17	4762 27-JAN-18	18-JAN-18	835882	47200	788682
236737	105669	Jain Coal Services NAGPUR	WND183283SP03057 11-NOV-17	4761 27-JAN-18	18-JAN-18	2089705	118000	1971705
236756	114740	EVA FUELS PVT LTD CHANDRAPUR	WND183283SP03052 11-NOV-17	4771 29-JAN-18	18-JAN-18	1253823	70800	1183023

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236537	111066	ORIENTAL COAL CORPORATION NAGPUR	WND183283SP03027 10-NOV-17	4735 25-JAN-18	18-JAN-18	413994	24601	389393
236542	111197	Morarjee Textiles Limited Dist :Nagpur	WND183283SP03022 10-NOV-17	4734 25-JAN-18	18-JAN-18	16999		16999
236878	126264	Ayatti Minerals Bhandara Road, Nagpur	WND183283SP02986 10-NOV-17	4766 27-JAN-18	18-JAN-18	3373476	190624	3182852

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236185	110417	Victorian Marketing Private Limited Central Avenue,Nagpur,	WND183283SP02965 09-NOV-17	4742 25-JAN-18	27-JAN-18	830902	47200	783702
236531	111427	shakti tradelink nagpur	WND183283SP02962 09-NOV-17	4737 25-JAN-18	18-JAN-18	240612	15411	225201
236169	111850	OM COAL COMPANY (P) LTD. NAGPUR	WND183283SP02942 09-NOV-17	4758 27-JAN-18	18-JAN-18	2077255	118000	1959255

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236864	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	WND183283SP02804 03-NOV-17	4764 27-JAN-18	18-JAN-18	1951		1951

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234508	111028	Modern Coal Services nagpur	WND183283SP02410 24-OCT-17	4637 18-JAN-18	08-JAN-18	966475	51077	915398

Payment Date 12-OCT-17

Date Wise Payment Details

Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229398	111427	shakti tradelink nagpur	WND183283SP02260 12-OCT-17	4269 26-DEC-17	22-DEC-17	1682927	89739	1593188
229500	122148	SHYAM TADRING COMPANY NAGPUR	WND183283SP02258 12-OCT-17	4267 26-DEC-17	23-DEC-17	714649	37559	677090
229377	111397	LAXMI COAL CORPORATION CHANDRAPUR	WND183283SP02244 12-OCT-17	4271 26-DEC-17	22-DEC-17	4349439	231153	4118286

Payment Date 11-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228563	110417	Victorian Marketing Private Limited Central Avenue,Nagpur,	WND183283SP02202 11-OCT-17	4248 22-DEC-17	20-DEC-17	4798283	253082	4545201
229164	111066	ORIENTAL COAL CORPORATION NAGPUR	WND183283SP02188 11-OCT-17	4255 22-DEC-17	22-DEC-17	3751029	199264	3551765
229613	111868	GAURAV ENTERPRISES nagpur	WND183283SP02165 11-OCT-17	4263 26-DEC-17	23-DEC-17	80704	4543	76161
228574	126264	Ayatti Minerals Bhandara Road, Nagpur	WND183283SP02151 11-OCT-17	4249 22-DEC-17	20-DEC-17	4849643	254880	4594763
229383	114401	AARAV TRADING COMPANY NAGPUR	WND183283SP02142 11-OCT-17	4270 26-DEC-17	22-DEC-17	3117156	165200	2951956

Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229572	111589	Tirupati traders Nagpur	WND183283SP02131 09-OCT-17	4265 26-DEC-17	23-DEC-17	445308	23600	421708

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229128	118815	R.R. BUSINESS PRIVATE LIMITED Ambedkar Chowk, NAGPUR	WND183283SP02106 07-OCT-17	4261 23-DEC-17	22-DEC-17	2226540	118000	2108540
229490	118141	MAHESHWARI TRADE CORPORATION DHULE	WND183283SP02097 07-OCT-17	4268 26-DEC-17	23-DEC-17	890616	47200	843416
241746	11015001	BLA POWER PVT.LTD. NARSINGHPUR	WND183212FL00156 08-SEP-17	4822 31-JAN-18	30-JAN-18	1349009	424219	924790
			WND183212FL00268 07-OCT-17					
			WND183212FL00271 07-OCT-17					
241746	11015001	BLA POWER PVT.LTD. NARSINGHPUR	WND183212FL00156 08-SEP-17	4822 31-JAN-18	30-JAN-18	1349009	424219	924790
			WND183212FL00268 07-OCT-17					
			WND183212FL00271 07-OCT-17					

Payment Date 06-OCT-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 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228907	111088	chandra sales corporation Nagar Road, Ambedkar Square, Nagpur	WND183283SP02060 06-OCT-17	4259 22-DEC-17	21-DEC-17	4002873	210040	3792833
229013	125389	FUELCOAL CORPORATION INDIA LIMITED NAGPUR	WND183283SP02054 06-OCT-17	4258 22-DEC-17	21-DEC-17	5678725	299284	5379441

Payment Date 04-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228903	128752	Kusum Trading Co. NAGPUR	WND183283SP01968 04-OCT-17	4257 22-DEC-17	21-DEC-17	229953	12086	217867

Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228837	110937	Maruti coal corporation indore	WND183283SP01907 03-OCT-17	4260 22-DEC-17	21-DEC-17	27653		27653

Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230509	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	WND183283FS00610 22-SEP-17	4310 27-DEC-17	27-DEC-17	338042		338042

Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230525	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	WND183283FS00565 21-SEP-17	4307 27-DEC-17	27-DEC-17	110		110

Payment Date 19-SEP-17

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

Date Wise Payment Details

Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230519	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	WND183283FS00501 19-SEP-17	4309 27-DEC-17	27-DEC-17	174179		174179
230619	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	WND183283FS00499 19-SEP-17	4308 27-DEC-17	27-DEC-17	386989		386989

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241746	11015001	BLA POWER PVT.LTD. NARSINGHPUR	WND183212FT.00156 08-SEP-17 WND183212FT.00268 07-OCT-17 WND183212FT.00271 07-OCT-17	4822 31-JAN-18	30-JAN-18	1349009	424219	924790

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239801	49163	SANVIJAY ROLLING & ENGINEERING LTD. NAGPUR	595805 16-JUN-17	4756 27-JAN-18	23-JAN-18	2795855	450482	2345373

Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216021	63578	Vansh Coal Trader Nagpur	595673 12-JUN-17	4262 23-DEC-17	28-NOV-17	18440		18440

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216027	129709	Vansh Coal Trader AGYARAM DEVI CHOWK, SUBHASH ROAD, NAGPUR	595441 25-MAY-17	4416 02-JAN-18	01-JAN-18	9130		9130
239771	111409	Sanvijay Rolling & Engineering Ltd Nagpur	595437 25-MAY-17	4756 27-JAN-18	23-JAN-18	1973629	274385	1699244