

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	
230396	516936	M/S. TATA HITACHI CONSTRUCTION & MACHINERY CO, LIMITED	RTT.NO. 4400 MR NO.597	31-JAN-17 21-SEP-17	4604	12-JAN-18	26-DEC-17	28517	28517
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 MR.NO. 603	22-JUN-17 21-SEP-17	4602	12-JAN-18	26-DEC-17	30699	30699
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

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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	
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	01-JAN-18	4575	11-JAN-17	11-JAN-18	17822808.06	590530.06	17232278

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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
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

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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

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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
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

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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	08-JAN-18	15697230	150520	15546710
230659	32316	M/S FULSIGH BAMHORE	4 TH ON A/C BILL	4559 10-JAN-18	29-DEC-17	525100	100990	424110
231051	870654	M/s Sawan Associates Nagpur.	1 ST ON A/C BILL.	4550 10-JAN-18	29-DEC-17	9661019.3	1809130.3	7851889

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230406	990036	SHINDE ELECTRICAL & CO. NAGPUR	BILL NO.26	08-OCT-16	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	09-JAN-18	10-JAN-18	3633270	236150	3397120
233417	31516	RAMESH KUMAR SINGH,SILEWARA	01	30-JUN-17	09-JAN-18	05-JAN-18	328512	16704	311808
233428	31516	RAMESH KUMAR SINGH,SILEWARA	02	30-NOV-17	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	
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	07-DEC-17	09-JAN-18	23-DEC-17	687750	63525	624225
229275	516031	FIELD SPARES SALES AND SERVICES	NG/87	06-DEC-17	09-JAN-18	26-DEC-17	236688.86	.86	236688
228257	516031	FIELD SPARES SALES AND SERVICES	NGP-67	24-NOV-17	09-JAN-18	23-DEC-17	1341981.9	.9	1341981

WESTERN COALFIELDS LIMITED

NAGPUR AREA

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227726	516031	FIELD SPARES SALES AND SERVICES	NGP-66 NGP-67	24-NOV-17 01-DEC-17	4501	09-JAN-18	23-DEC-17	394779.81	.81	394779
228277	508026	M/S EIMCO ELECON (I) LTD;	2411700573	29-NOV-17	4502	09-JAN-18	23-DEC-17	1748837.88	174884.88	1573953
228273	508026	M/S EIMCO ELECON (I) LTD;	2411700544	23-NOV-17	4502	09-JAN-18	23-DEC-17	44044.68	.68	44044
228270	508026	M/S EIMCO ELECON (I) LTD;	2411700545 2411700572	23-NOV-17 29-NOV-17	4502	09-JAN-18	23-DEC-17	230214.46	.46	230214
225869	508026	M/S EIMCO ELECON (I) LTD;	11160197	14-MAY-17	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	03-JAN-18	4510	09-JAN-18	08-JAN-18	192620	1600	191020
234477	999288	MSED CO LTD	201712265040540	03-JAN-18	4509	09-JAN-18	08-JAN-18	181280	1530	179750
234484	999288	MSED CO LTD	201712265040545	03-JAN-18	4508	09-JAN-18	08-JAN-18	6539700	63820	6475880
234470	999288	MSED CO LTD	201712265040539	03-JAN-18	4506	09-JAN-18	08-JAN-18	5564840	363650	5201190
234490	999288	MSED CO LTD	201712265040535	03-JAN-18	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	03-NOV-17	4536	09-JAN-18	08-JAN-18	3060792.69	349805.69	2710987

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233847	820014	STATE BANK OF INDIA NAGPUR			4499	08-JAN-18	06-JAN-18	3483		3483
233719	999288	MSED CO LTD	201712165040462	02-JAN-18	4490	08-JAN-18	08-JAN-18	3887680	38420	3849260
233690	999288	MSED CO LTD	201712165040303	02-JAN-18	4489	08-JAN-18	08-JAN-18	8012950	79260	7933690
233703	999288	MSED CO LTD	201712165040434	02-JAN-18	4488	08-JAN-18	08-JAN-18	775670	6680	768990
233713	999288	MSED CO LTD	201712165040438	02-JAN-18	4487	08-JAN-18	08-JAN-18	3772800	32480	3740320
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	154	05-JAN-18	4497	08-JAN-18	08-JAN-18	299071		299071

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Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
233612	999288	CORPORATION LTD. 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
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		4440	04-JAN-18	04-JAN-18		171733	10188	161545

Date Wise Payment Details

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232657	990709	NAGPUR 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
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

Date Wise Payment Details

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 17-NOV-17	4412 30-DEC-17	27-DEC-17	17287		17287
230591	990902	M/S SSD MEDICAL SUPPLIES PVT LTD, NAGPUR	A-737 29-NOV-17	4412 30-DEC-17	27-DEC-17	26612.79	.79	26612
228328	508026	M/S EIMCO ELECON (I) LTD;	BILL NO61972 17-MAR-17 MR.NO. 1104 16-JAN-17	4411 30-DEC-17	23-DEC-17	16673		16673
230297	870253	ABHISHEK CONTRUCTION	1 ST ON A/C BILL	4410 30-DEC-17	26-DEC-17	1007870.33	567659.33	440211
231512	999408	KAMLESH KUMAR SHUKLA	2 ND AND FINAI. 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
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 18-NOV-17	4392 30-DEC-17	27-DEC-17	13877.6	586.6	13291
230578	999818	SWATI MEDICAL AGENCIES NAGPUR	204 01-DEC-17 204 04-DEC-17	4392 30-DEC-17	27-DEC-17	62698	4954	57744
230395	516494	GMMCO LTD. ,	MR. NO. 570 15-SEP-17	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;	RTT. NO. 14-NOV-16	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

Date Wise Payment Details

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	T-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 BTLT.	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
227743	133012	M/S. SAGAR ENTERPRISES,	036	4319 27-DEC-17	20-DEC-17	1014800	251787	763013
227733	516494	GMMCO LTD.,	PS781700272	4321 27-DEC-17	19-DEC-17	394170.26	.26	394170
227765	516494	GMMCO LTD.,	PS781700296	4321 27-DEC-17	19-DEC-17	109856.82	3297.82	106559
227729	516494	GMMCO LTD.,	PS78100298 PS781700297	4321 27-DEC-17	19-DEC-17	242657.59	.59	242657
228178	516232	ASIAN TRADING AGENCY	201	4316 27-DEC-17	20-DEC-17	3604.16	.16	3604
228195	516129	DEBASHU SERVICES (P) LTD	10013	4318 27-DEC-17	20-DEC-17	19463.17	1886.17	17577
228218	516465	EXIDE INDUSTRIES LTD.,	1130045538	4317 27-DEC-17	20-DEC-17	3941.12	273.12	3668
225349	516433	JANTA MACHINERY STORES	JMS-037	4315 27-DEC-17	19-DEC-17	220408.05	22041.05	198367
227764	616455	M/SPRAGYA ENTERPRISES ,	CC - 28	4313 27-DEC-17	19-DEC-17	111956.04	6921.04	105035

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	
			CC-28		19-NOV-17				
227754	615067	M/S. QUALITY MINERALS,	04	4312	27-DEC-17	19-DEC-17	222027.96	89490.96	132537
			05		25-NOV-17				
			09		25-NOV-17				
					31-OCT-17				
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
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 FINAL BIL	4296	26-DEC-17	26-DEC-17	189161	22533	166628
230349	31667	SHRI.SHASHI RANJAN DAS NAGPUR	2 ND AND FINAL BIL	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

Date Wise Payment Details

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 BILL	4254 22-DEC-17	15-DEC-17	210442	12484	197958
228755	990551	PUNJAB TRANSPORT COMPANY NAGPUR	62 TH ON A/C BILL	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 FINAL BILL	4251 22-DEC-17	11-DEC-17	413426.94	6035.94	407391
225515	31531	R. K. GIRI	1 ST ON A/C BILL	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	22-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
228397	990883	P.C.PATEL INFRA PRIVATE LIMITED BHUJ	2 ND ON A/C BILL	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	139	4215 20-DEC-17	20-DEC-17	320248.46	.46	320248

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Payment Date 20-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228278	870434	CORPORATION LTD. NAMDEO KHOJARE . NAGPUR	2 ND AND FINAL BII	4221 20-DEC-17	19-DEC-17	200662	70935	129727
228335	616920	M/S ANAND TECHNOMARKETING PRIVATE LIMITED	BILL NO. 54	4220 06-NOV-17	20-DEC-17	28160		28160
228338	616344	SHRI DURGA ENTERPRISES,	RTT.T. NO.05	4219 20-MAY-16	20-DEC-17	46620		46620
228341	616344	SHRI DURGA ENTERPRISES,	RTT.T. NO.05	4219 16-MAY-17	20-DEC-17	50562		50562
228342	616623	M/S. SHREE ENTERPRISES,	RTT.T. NO. 15	4218 04-MAR-16	20-DEC-17	160835		160835
228344	216005	VARSA INDUSTRIES	BILL NO.12	4217 02-MAY-17	20-DEC-17	32973		32973
228332	516433	JANTA MACHINERY STORES	BILL NO.15.	4216 17-AUG-17	20-DEC-17	182833		182833
			MR.NO. 430	17-JUN-16				
228290	23000336	ANSHUMAN ROY		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
			98	09-DEC-17				
228119	880008	IMPREST A/CS			19-DEC-17	7000	7000	0

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223898	870306	BIMALKUMAR KHANDELWAL NAGPUR	6 TH ON A/C BILL	4209 18-DEC-17	16-DEC-17	526922.84	60221.84	466701
223891	870306	BIMALKUMAR KHANDELWAL NAGPUR	5 TH ON A/C RTT.T.	4209 18-DEC-17	16-DEC-17	380918	43533	337385
225868	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		4208 18-DEC-17	16-DEC-17	204376	10392	193984
223737	416023	INDIAN OIL CORPORATION LTD	702165940	4204 18-DEC-17	11-DEC-17	660161.5	.5	660161
225385	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	45	4206 18-DEC-17	11-DEC-17	623706.7	158421.7	465285
223715	516494	GMMCO LTD.,	PS781700190	4207 18-DEC-17	11-DEC-17	2234858.42	.42	2234858
			PS781700191	07-NOV-17				
			PS781700193	07-NOV-17				
225620	516494	GMMCO LTD.,	PS781700158	4207 18-DEC-17	14-DEC-17	525664.69	138394.69	387270
			PS781700159	30-OCT-17				
223717	516494	GMMCO LTD.,	PS781700236	4207 18-DEC-17	11-DEC-17	9604.46	.46	9604
223713	416002	M/S BEML LTD	9331024210	4205 18-DEC-17	11-DEC-17	256266.5	.5	256266

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
223712	416002	M/S BEML LTD	9331024209	17-OCT-17	4205 18-DEC-17	11-DEC-17	3054955.1	.1	3054955
223711	416002	M/S BEML LTD	9331024213	17-NOV-17	4205 18-DEC-17	11-DEC-17	107080.96	.96	107080
223709	416002	M/S BEML LTD	9331024211	17-NOV-17	4205 18-DEC-17	11-DEC-17	422899.98	.98	422899
223707	416002	M/S BEML LTD	9331024206 9331024207	17-NOV-17 17-NOV-17	4205 18-DEC-17	11-DEC-17	676148.48	.48	676148
225904	416002	M/S BEML LTD	9331024025	24-OCT-17	4205 18-DEC-17	14-DEC-17	34107.9	3413.9	30694
225896	416002	M/S BEML LTD	9331024175	09-NOV-17	4205 18-DEC-17	14-DEC-17	61119.28	6114.28	55005
225283	516619	ADITYA AIR PRODUCT PVT.LTD.,	ST1000729 ST4011460	27-NOV-17 27-NOV-17	4198 18-DEC-17	11-DEC-17	56802.84	.84	56802
225392	629009	PRECISION BEARINGS	8352	07-NOV-17	4199 18-DEC-17	11-DEC-17	3797.24	.24	3797
223757	616023	M/S. ALLIED SALES & SERVICE CO.	98	18-NOV-17	4200 18-DEC-17	11-DEC-17	64923.6	.6	64923
225359	616944	M/S. THE MINERAL &CHEMICAL CORPORATION	31	24-NOV-17	4201 18-DEC-17	11-DEC-17	134400	73500	60900
225872	516569	RUKMANI METALS & GASEOUS LTD	008738 008746	08-DEC-17 08-DEC-17	4202 18-DEC-17	13-DEC-17	65127.74	.74	65127
225876	516232	ASIAN TRADING AGENCY	194	07-DEC-17	4203 18-DEC-17	13-DEC-17	194624.64	.64	194624
226602	23000412	RANU SHRIVASTAVA			4197 18-DEC-17	15-DEC-17	4912		4912
221980	23000527	JAYSHRI P.WADASKAR			4197 18-DEC-17	16-DEC-17	1112		1112
221994	19702711	AVINASH N. DODKE			4197 18-DEC-17	16-DEC-17	1950		1950
226539	16620882	NANDITA SEN			4197 18-DEC-17	16-DEC-17	2877		2877
226550	90137985	K.MAHAKUR			4197 18-DEC-17	16-DEC-17	4848		4848
226569	90122581	KAMLESH C.BANSOD			4197 18-DEC-17	16-DEC-17	1300		1300
226571	90113267	SHASHIKANT SHARMA			4197 18-DEC-17	16-DEC-17	804		804
226582	19653468	GYAN PRAKASH SINGH			4197 18-DEC-17	16-DEC-17	1803		1803
226738	870481	VINOD MEDICAL SYSTEMS PVT.LTD.	0002 0003	08-NOV-17 08-NOV-17	4191 18-DEC-17	15-DEC-17	73504		73504
226743	990003	MEDIQUIP SALES & SERVICES NAGPUR	1595	09-NOV-17	4196 18-DEC-17	15-DEC-17	4348		4348
226606	216005	VARSA INDUSTRIES	RTT. NO. 165	23-JAN-16	4195 18-DEC-17	15-DEC-17	16706		16706
225877	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA			4192 18-DEC-17	16-DEC-17	181543	9232	172311
227090	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR			4193 18-DEC-17	16-DEC-17	68202	4548	63654
227281	999121	SHREE SAI CATERERS & SERVICES NAGPUR			4184 18-DEC-17	16-DEC-17	41793		41793
226565	90306119	RAHUL SINGH			4189 18-DEC-17	14-DEC-17	13821		13821
226545	90298266	MRS KALPANA GAJANAN THAKURWAR			4185 18-DEC-17	14-DEC-17	940		940
226547	90104175	K.V.BENAJE KUMAR			4186 18-DEC-17	14-DEC-17	547		547
226543	90282401	ULHAS G GAJBHIYE			4187 18-DEC-17	14-DEC-17	3731		3731
226568	90105578	RAJESH PANDEY			4188 18-DEC-17	14-DEC-17	2450		2450

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227101	90162280	AJAY KUMAR SINHA			16-DEC-17	352	352	0	
226622	31806	SMT URMILADEVI GUPTA		4176	16-DEC-17	15-DEC-17	215265	10946	204319
226614	31806	SMT URMILADEVI GUPTA		4176	16-DEC-01	15-DEC-17	202867	11864	191003
226598	31806	SMT URMILADEVI GUPTA		4176	16-DEC-17	15-DEC-17	224666	11424	213242
226590	31806	SMT URMILADEVI GUPTA		4176	16-DEC-17	15-DEC-17	219084	11140	207944
226578	31806	SMT URMILADEVI GUPTA		4176	16-DEC-17	15-DEC-17	223123	11345	211778
226561	31806	SMT URMILADEVI GUPTA		4176	16-DEC-17	15-DEC-17	200253	10184	190069
226240	31806	SMT URMILADEVI GUPTA		4176	16-DEC-17	15-DEC-17	225616	11472	214144
226150	31806	SMT URMILADEVI GUPTA		4176	16-DEC-17	15-DEC-17	220219	11199	209020

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
225793	31537	RAMAWATAR GUPTA	2333	19-MAR-16	4162	15-DEC-17	12-DEC-17	7500	7500	
225787	30314	M/S DIXIT CONSTRUCTIONS	2066	13-FEB-16	4161	15-DEC-17	12-DEC-17	2100	2100	
223098	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR			4164	15-DEC-17	13-DEC-17	9360	9360	
226626	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	9 TH ON A/C RTT.T.		4166	15-DEC-17	15-DEC-17	64376419.93	3818940.93	60557479
226629	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	7 TH ON A/C RTT.T.		4166	15-DEC-17	15-DEC-17	3268758.94	193910.94	3074848
225790	990607	SURYAWANSHI CONSTRUCTION	2051 402	13-FEB-16 17-JUN-15	4167	15-DEC-17	12-DEC-17	137850		137850

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
226319	990901	NAGPUR STEEL & GIFT CENTER			4144	14-DEC-17	13-DEC-17	15600	15600	
226309	990851	WEBANALYSIS COMPUTER NAGPU			4145	14-DEC-17	13-DEC-17	10970	10970	
224490	999455	UJJWAL SPORTS NAGPUR			4146	14-DEC-17	08-DEC-17	33600	33600	
225498	105001	MIMEC ELECTRONICS PVT. LTD	170 171 172	24-OCT-17 24-OCT-17 24-OCT-17	4148	14-DEC-17	13-DEC-17	155760	2640	153120
225937	4977	R.R. ENGINEERS & CONSULTANTS	R-305 R-306 R-307 R-308 R-309 R-310 R-311 R-312 R-313 R-314 R-315 R-316	06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17 06-OCT-17	4149	14-DEC-17	13-DEC-17	180758	3086	177672

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226016	870331	MANTRI ENTERPRISES NAGPUR		4150 14-DEC-17	13-DEC-17	12220		12220
224647	990857	BRN MOBILE SHOP NAGPUR		4151 14-DEC-17	13-DEC-17	5201		5201
224654	90282401	ULHAS G GAJBHIYE		4152 14-DEC-14	08-DEC-17	3837		3837
225996	90119793	M.B.DESHPANDE		4153 14-DEC-17	13-DEC-17	1800		1800
224774	990758	J.S.UBEROI & CO.		4154 14-DEC-17	08-DEC-17	247109	20476	226633
226006	23000385	PUSHPA V. GANAR		4155 14-DEC-17	12-DEC-17	1892		1892
224652	18270058	GOGATE M.G.		4155 14-DEC-17	08-DEC-17	900		900
225968	23000488	SUMATI SHARMA		4155 14-DEC-17	12-DEC-17	15220		15220
225861	990556	M/s B L K ENTERPRISES, NAGPUR	RET. OF RC	4157 14-DEC-17	12-DEC-17	595884		595884
222360	990623	M/S, AVANEESH LOGISTICS PVT. LTD. NAGPUR	RET. OF S/D	4158 14-DEC-17	07-DEC-17	268648		268648
224144	30116	BHAWANI CONSTRUCTION	5 TH AND FTNAT. RTI	4159 14-DEC-17	07-DEC-17	251109	2956	248153

Payment Date 13-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215821	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	145604	14560	131044
225888	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	TT/102	0000 13-DEC-17	13-DEC-17	84000	84000	0
215029	9034	YASHODA HOSPITALS		4125 13-DEC-17	16-NOV-17	26457	348	26109
222034	9034	YASHODA HOSPITALS		4124 13-DEC-17	04-DEC-17	117117	10268	106849
222009	9035	YASHODA SUPER SPECIALITY HOSPITAL		4125 13-DEC-17	04-DEC-17	7977	737	7240
216530	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		4122 13-DEC-17	04-DEC-17	18352	1677	16675
222000	5203	SURETECH HOSPITAL		4123 13-DEC-17	04-DEC-17	10621	1032	9589
222011	0036	RNH HOSPITAL		4121 13-DEC-17	04-DEC-17	109807	9619	100188
215903	5109	LATA MANGESHKAR HOSPITAL		4118 13-DEC-17	04-DEC-17	6681	565	6116
215892	5109	LATA MANGESHKAR HOSPITAL		4118 13-DEC-17	04-DEC-17	30745	2972	27773
215911	0018	MAHATME EYE BANK & EYE HOSPITAL, NAGPUR		4119 13-DEC-17	04-DEC-17	15503	1551	13952
215885	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		4120 13-DEC-17	04-DEC-17	12352	1133	11219
215634	0027	EVISTA EYE CARE CENTRE PVT LTD		4116 13-DEC-17	16-NOV-17	17595	1760	15835
215936	5123	KUNAL HOSPITAL		4117 13-DEC-17	04-DEC-17	66680	4959	61721
215938	5109	LATA MANGESHKAR HOSPITAL		4118 13-DEC-17	04-DEC-17	4347	342	4005
215909	5109	LATA MANGESHKAR HOSPITAL		4118 13-DEC-17	04-DEC-17	28421	2543	25878
225699	623001	M/S. MOHINDRA ENTERPRISES	BILL NO. 1F/52	4137 13-DEC-17	12-DEC-17	350730		350730
215845	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	25068	2172	22896
215838	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	16482	1205	15277
215836	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	44926	2911	42015
215835	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	26782	1099	25683
215833	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	13237	960	12277
215832	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	24228	362	23866
215820	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	17899	654	17245
214474	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	13841	1077	12764
214437	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	24006	1912	22094

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215934	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	13884	1145	12739
215927	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	11903	1191	10712
215849	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	162420	14320	148100
221996	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		4126 13-DEC-17	04-DEC-17	2105	211	1894
217268	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		4127 13-DEC-17	04-DEC-17	11146	1066	10080
217263	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		4127 13-DEC-17	04-DEC-17	14655	1096	13559
215736	0017	CRECENT NURSING HOME,NAGPUR		4128 13-DEC-17	07-DEC-17	131304	12760	118544
215870	0017	CRECENT NURSING HOME,NAGPUR		4128 13-DEC-17	04-DEC-17	11931	1054	10877
222014	0021	ASHA HOSPITAL		4129 13-DEC-17	04-DEC-17	9632	738	8894
222017	0021	ASHA HOSPITAL		4129 13-DEC-17	04-DEC-17	25339	2205	23134
215815	0017	CRECENT NURSING HOME,NAGPUR		4128 13-DEC-17	04-DEC-17	7069	445	6624
215814	0017	CRECENT NURSING HOME,NAGPUR		4128 13-DEC-17	04-DEC-17	7518	633	6885
217576	0021	ASHA HOSPITAL		4129 13-DEC-17	04-DEC-17	5923	549	5374
222006	0021	ASHA HOSPITAL		4129 13-DEC-17	04-DEC-17	55191	5169	50022
222024	0021	ASHA HOSPITAL		4129 13-DEC-17	04-DEC-17	101705	5287	96418
217569	0021	ASHA HOSPITAL		4129 13-DEC-17	04-DEC-17	5075	507	4568
215590	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		4131 13-DEC-17	07-DEC-17	20830	2034	18796
217540	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	15503	1551	13952
217539	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	6130	613	5517
217531	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	15503	1551	13952
217528	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	15503	1551	13952
217525	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	5842	585	5257
217524	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	23499	1185	22314
217479	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	15503	1551	13952
217471	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	30150	3015	27135
217444	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	15503	1551	13952
216410	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	5842	585	5257
216405	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	15503	1551	13952
216403	0044	ANANTWAR EYE HOSPITAL		4130 13-DEC-17	07-DEC-17	15503	1551	13952
214093	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		4133 13-DEC-17	07-DEC-17	7259	634	6625
214088	5123	KUNAL HOSPITAL		4132 13-DEC-17	07-DEC-17	41506	2785	38721
215196	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		4131 13-DEC-17	07-DEC-17	49996	3697	46299
214990	0025	SENGUPTA HOSP & RESEARCH INSTI		4134 13-DEC-17	07-DEC-17	14546	1190	13356
215615	0025	SENGUPTA HOSP & RESEARCH INSTI		4134 13-DEC-17	07-DEC-17	15238	1355	13883
215262	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		4133 13-DEC-17	07-DEC-17	10856	946	9910
215710	0025	SENGUPTA HOSP & RESEARCH INSTI		4134 13-DEC-17	07-DEC-17	12673	1125	11548
215906	0027	EVISTA EYE CARE CENTRE PVT LTD		4135 13-DEC-17	07-DEC-17	15843	1585	14258

Payment Date 12-DEC-17

Date Wise Payment Details

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
224761	990900	RITESH CATERERS NAGPUR	353	15-NOV-17	4109	12-DEC-17	12-DEC-17	110750	110750
225697	216396	M/S. SHREYANS WIRES LIMITED.	BILL NO. 69	05-AUG-17	4111	12-DEC-17	12-DEC-17	112100	112100
224754	870266	NASEEB DECORATION & BICHAYAT KENDRA NAGPUR-17	038	20-NOV-17	4108	12-DEC-17	08-DEC-17	110800	110800
224637	990791	PREMJI SALES CORPORATION NAGPUR	07	16-NOV-17	4107	12-DEC-17	08-DEC-17	14983	14983
225503	990575	GENUINE SYSTEMS NAGPUR			4106	12-DEC-17	11-DEC-17	27000	27000

Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
224118	999288	MSED CO LTD	201711465040106	05-DEC-17	4087	11-DEC-17	08-DEC-17	180110	1510	178600
224159	999288	MSED CO LTD	201711465040098	05-DEC-17	4088	11-DEC-17	08-DEC-17	7083600	65490	7018110
224143	999288	MSED CO LTD	201711465040104	05-DEC-17	4089	11-DEC-17	08-DEC-17	4091250	263420	3827830
224151	999288	MSED CO LTD	201711465040113	05-DEC-17	4090	11-DEC-17	08-DEC-17	6603380	64450	6538930
224147	999288	MSED CO LTD	201711465040105	05-DEC-17	4091	11-DEC-17	08-DEC-17	14516770	139430	14377340
223599	999288	MSED CO LTD	201711265039931	04-DEC-17	4092	11-DEC-17	06-DEC-17	5863610	57970	5805640
223601	999288	MSED CO LTD	201711265039930	04-DEC-17	4093	11-DEC-17	06-DEC-17	2380610	23810	2356800
223607	999288	MSED CO LTD	201711265039990	04-DEC-17	4094	11-DEC-17	06-DEC-17	750650	6460	744190
223614	999288	MSED CO LTD	201711265040000	04-DEC-17	4095	11-DEC-17	06-DEC-17	4542090	44820	4497270
224398	999288	MSED CO LTD	201711365040082	04-DEC-17	4096	11-DEC-17	08-DEC-17	529990	4470	525520
224678	999121	SHREE SAI CATERERS & SERVICES NAGPUR			4101	11-DEC-17	08-DEC-17	11068		11068
225275	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	133	08-DEC-17	4103	11-DEC-17	11-DEC-17	308932.26	.26	308932
225491	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	128	07-DEC-17	4103	11-DEC-17	11-DEC-17	226421.94	.94	226421

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
223656	17008186	MANOJ KUMAR GUPTA			4080	08-DEC-17	07-DEC-17	300		300
223676	23000181	RASHMI ARUN NAIDU			4080	08-DEC-17	07-DEC-17	982		982
223677	18090688	BALWANT MANIK KUTHEY			4080	08-DEC-17	07-DEC-17	1756		1756
223681	23001617	JYOTI PRASHANT BELSARE			4080	08-DEC-17	07-DEC-17	3948		3948

Date Wise Payment Details

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223683	16222010	ZAKIR HUSSAIN		4080 08-DEC-17	07-DEC-17	412		412
223685	18100453	NAIK CHANDRASHEKHAR P		4080 08-DEC-17	08-DEC-17	1428		1428
223688	18149964	KARNUKE MANISHA RAMU		4080 08-DEC-17	08-DEC-17	1246		1246
223690	18140509	POTDAR VISHNU GOPAL		4080 08-DEC-17	08-DEC-17	1426		1426
223694	18271700	ROTIWAR M.V.		4080 08-DEC-17	08-DEC-17	288		288
223839	28000014	G.S.JAWADE		4080 08-DEC-17	08-DEC-17	1718		1718
223850	17774035	BHENDE NANDINI VIKAS		4080 08-DEC-17	08-DEC-17	6282		6282
223865	18242677	PATIL VINOD MAHADEO		4080 08-DEC-17	08-DEC-17	1583		1583
223871	18271395	TRIVEDI ATUL		4080 08-DEC-17	08-DEC-17	333		333
223875	18242677	PATIL VINOD MAHADEO		4080 08-DEC-17	08-DEC-17	3500		3500
223880	18140509	POTDAR VISHNU GOPAL		4080 08-DEC-17	08-DEC-17	2042		2042
223885	18242677	PATIL VINOD MAHADEO		4080 08-DEC-17	08-DEC-17	745		745
223887	23000527	JAYSHRI P.WADASKAR		4080 08-DEC-17	08-DEC-17	522		522
223890	18242677	PATIL VINOD MAHADEO		4080 08-DEC-17	08-DEC-17	732		732
223899	23001999	BHUSHAN MADHUKAR ROKDE		4080 08-DEC-17	08-DEC-17	4775		4775
223903	23001159	SANGHAMITRA SANJAY PATIL		4080 08-DEC-17	08-DEC-17	1651		1651
223908	16620882	NANDITA SEN		4080 08-DEC-17	08-DEC-17	1992		1992
223913	23001999	BHUSHAN MADHUKAR ROKDE		4080 08-DEC-17	08-DEC-17	3668		3668
223857	29000102	AMOL DHANRAJ WANKHEDE		4079 08-DEC-17	07-DEC-17	287		287
223897	19330265	MD.MUKHTAR ANSARI		4079 08-DEC-17	07-DEC-17	135		135
223696	17007063	SUNIL L.LINGALWAR		4079 08-DEC-17	07-DEC-17	590		590
223679	18133082	SUNITA BAGDE		4079 08-DEC-17	07-DEC-17	2150		2150
223626	18180018	SHANKAR PRASAD RUPAI		4019 08-DEC-17	07-DEC-17	1352		1352
224001	32111	KOCHAR BROTHERS		4082 08-DEC-17	08-DEC-17	178239	9064	169175
223016	999288	MSED CO LTD	201711165039831	4077 08-DEC-17	06-DEC-17	2774820	23920	2750900
222943	999288	MSED CO LTD	201711165039624	4076 08-DEC-17	06-DEC-17	661530	5660	655870
222955	999288	MSED CO LTD	201711165039709	4075 08-DEC-17	06-DEC-17	3868770	255560	3613210
223023	999288	MSED CO LTD	201711165039851	4074 08-DEC-17	06-DEC-17	3671750	36280	3635470
223001	999288	MSED CO LTD	201711165039708	4073 08-DEC-17	06-DEC-17	7145140	70640	7074500
223021	999288	MSED CO LTD	201711165039830	4072 08-DEC-17	06-DEC-17	3555410	30600	3524810
222959	999288	MSED CO LTD	201711165039717	4071 08-DEC-17	06-DEC-17	130860	1300	129560
224366	999121	SHREE SAI CATERERS & SERVICES NAGPUR		4081 08-DEC-17	08-DEC-17	35425		35425

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216412	533039	M/S. BLACK DIAMAOND EQUIPTMENT PVT. LTD.	127	4053 07-DEC-17	01-DEC-17	448400	44840	403560
212639	415002	INDIAN DRUGS & PHARMACETICALS LTD	00001	4052 07-DEC-17	20-NOV-17	383068		383068

WESTERN COALFIELDS LIMITED

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Date Wise Payment Details

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
222358	990470	Bajrang Construction Kanhan	RET.O RC	4056	07-DEC-17	05-DEC-17	57815	57815	
221101	516465	EXIDE INDUSTRIES LTD.,	1130044897	4065	07-DEC-17	01-DEC-17	30243.84	1540.84	28703
219733	990551	PUNJAB TRANSPORT COMPANY NAGPUR	61 TH ON A/C BILL.	4070	07-DEC-17	27-NOV-17	897415.03	48479.03	848936
219662	990551	PUNJAB TRANSPORT COMPANY NAGPUR	64 TH ON A/C BILL.	4070	07-DEC-17	27-NOV-17	10846689.97	723112.97	10123577
220245	870670	MIRZA HASAM	5 TH ON A/C BILL.	4069	07-DEC-17	29-NOV-17	120837.26	13810.26	107027
220226	870670	MIRZA HASAM	4 TH ON A/C BILL	4069	07-DEC-17	29-NOV-17	166269.86	32815.86	133454
222940	870434	NAMDEO KHOJARE . NAGPUR	1 ST ON A/C BILL	4068	07-DEC-17	05-DEC-17	254018	15070	238948
222436	30115	BHAVNEET CONSTRUCTION	1 ST ON A/C BILL	4067	07-DEC-17	05-DEC-17	406454	71636	334818
216194	508026	M/S EIMCO ELECON (I) LTD;	11140235 11140236 11170235 1117063	4061	07-DEC-17	01-DEC-17	15846.06	277.06	15569
216184	508026	M/S EIMCO ELECON (I) LTD;	11162075 11170133	4061	07-DEC-17	01-DEC-17	265400.07	1.07	265399
216423	129005	M/S VISHWA INDUSTRIAL CO. LTD.,	241717180029	4060	07-DEC-17	01-DEC-17	2641285.4	262955.4	2378330
216432	129005	M/S VISHWA INDUSTRIAL CO. LTD.,	251717180030	4060	07-DEC-17	01-DEC-17	1064859.83	106013.83	958846
222243	990466	Avanesh Logistics Pvt. Ltd.	1961 753	4057	07-DEC-17	04-DEC-17	226051		226051
212698	616352	M/S MEDIHAUXE INTERNATIONAL GENERAL HYDERABAD	40	4059	07-DEC-17	20-NOV-17	707566		707566
217256	616455	M/SPRAGYA ENTERPRISES ,	CC-19	4064	07-DEC-17	01-DEC-17	115290	1945	113345
217527	616455	M/SPRAGYA ENTERPRISES ,	CC - 20	4064	07-DEC-17	01-DEC-17	105840	4758	101082
221113	616455	M/SPRAGYA ENTERPRISES ,	CC-22	4064	07-DEC-17	01-DEC-17	108588.06	5492.06	103096
221118	616455	M/SPRAGYA ENTERPRISES ,	CC-23	4064	07-DEC-17	01-DEC-17	104464.08	5871.08	98593
221126	616455	M/SPRAGYA ENTERPRISES ,	CC-25	4064	07-DEC-17	01-DEC-17	108727.92	6112.92	102615
221092	416002	M/S BEML LTD	9331024018	4063	07-DEC-17	01-DEC-17	276732.42	6919.42	269813
221083	416002	M/S BEML LTD	9331024028	4063	07-DEC-17	01-DEC-17	32578.56	753.56	31825
220979	416002	M/S BEML LTD	9331024026	4063	07-DEC-17	01-DEC-17	16482.24	661.24	15821
220967	416002	M/S BEML LTD	9331024024	4063	07-DEC-17	01-DEC-17	61394.22	3378.22	58016
221066	416002	M/S BEML LTD	9331024027	4063	07-DEC-17	01-DEC-17	22444.8	415.8	22029
222941	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201711170074107	4045	07-DEC-17	06-DEC-17	194300	1610	192690
220892	999964	RAJVISHNU TOURS & TRAVELS NAGPUR		4046	07-DEC-17	30-NOV-17	4494		4494
221186	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL. NO.235	4047	07-DEC-17	01-DEC-17	120150		120150
221190	523034	AMAR ENGINEERING WORKS	BILL NO.101	4048	07-DEC-17	01-DEC-17	86820		86820
222251	31516	RAMESH KUMAR SINGH,SILEWARA	1586	4049	07-DEC-17	04-DEC-17	21450		21450
222248	870037	GULATI CONSTRUCTION CO. CHANDRAPUR	1585	4050	07-DEC-17	04-DEC-17	21450		21450
172101	990112	ZAFAR TRAVELS NAGPUR NAGPUR		4044	07-DEC-17	17-MAY-17	8232		8232

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
223368	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	124	02-DEC-17	4022	06-DEC-17	06-DEC-17	303435.82	.82	303435
220379	990123	SHAKTI CONSTRUCTION(JV)& OM.CONSTRUCTION NAGPUR	2493	27-MAR-14	4024	06-DEC-17	29-NOV-17	3600		3600
220984	516052	M/S. CUMMINS INDIA LTD.	63	11-NOV-17	4028	06-DEC-17	01-DEC-17	1096367		1096367
172251	990494	M/s JAIDURGA TRAVELS NAGPUR			4027	06-DEC-17	17-MAY-17	3376		3376
172283	990494	M/s JAIDURGA TRAVELS NAGPUR			4027	06-DEC-17	17-MAY-17	3407		3407
212012	990494	M/s JAIDURGA TRAVELS NAGPUR			4027	06-DEC-17	15-NOV-17	10230		10230
212027	990494	M/s JAIDURGA TRAVELS NAGPUR			4027	06-DEC-17	15-NOV-17	10230		10230
215997	990494	M/s JAIDURGA TRAVELS NAGPUR			4027	06-DEC-17	21-NOV-17	6010		6010
216000	990494	M/s JAIDURGA TRAVELS NAGPUR			4027	06-DEC-17	21-NOV-17	6010		6010
216001	990494	M/s JAIDURGA TRAVELS NAGPUR			4027	06-DEC-17	21-NOV-17	6010		6010
216093	990494	M/s JAIDURGA TRAVELS NAGPUR			4027	06-DEC-17	21-NOV-17	6010		6010
216163	990634	JAI DURGA TRAVELS, NAGPUR NAGPUR			4027	06-DEC-17	21-NOV-17	10230		10230
211941	990648	M/s BHUMI TRAVELS & TRANSPORT, BHANEGOAN BHANEGAON			4026	06-DEC-17	15-NOV-17	23964		23964
216183	990648	M/s BHUMI TRAVELS & TRANSPORT, BHANEGOAN BHANEGAON			4026	06-DEC-17	21-NOV-17	7700		7700
92091	990532	MANOJ D. MESHARAM, UMRED	2015	21-JAN-15	4025	06-DEC-17	28-MAY-16	4600		4600
86311	990532	MANOJ D. MESHARAM, UMRED	1337	28-OCT-15	4025	06-DEC-17	06-JAN-16	6500		6500
211911	990110	RASHID AKHTAR UMRER			4023	06-DEC-17	15-NOV-17	6431		6431
211908	990110	RASHID AKHTAR UMRER			4023	06-DEC-17	15-NOV-17	6431		6431

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
220361	990462	AKASH CONSTRUCTION CO. NAGPUR	2189	01-MAR-16	4013	05-DEC-17	29-NOV-17	6800		6800
220120	990462	AKASH CONSTRUCTION CO. NAGPUR	298	17-MAY-16	4013	05-DEC-17	28-NOV-17	5700		5700
221295	105001	MIMEC ELECTRONICS PVT. LTD	174	24-OCT-17	4012	05-DEC-17	01-DEC-17	155760	2640	153120
			175	24-OCT-17						
			176	24-OCT-17						
212924	990882	CHANDAK MEDICAL STORE CHANDRAPUR	146615	25-SEP-17	4011	05-DEC-17	20-NOV-17	800		800
212902	990882	CHANDAK MEDICAL STORE CHANDRAPUR	S-136535	13-SEP-17	4011	05-DEC-17	20-NOV-17	6450.52	.52	6450
217842	616352	M/S MEDIHAUXE INTERNATIONAL GENERAL HYDERABAD	117	26-OCT-17	4010	05-DEC-17	01-DEC-17	4425	210	4215
212708	616352	M/S MEDIHAUXE INTERNATIONAL GENERAL HYDERABAD	76	21-SEP-17	4010	05-DEC-17	20-NOV-17	80190		80190
212894	616352	M/S MEDIHAUXE INTERNATIONAL GENERAL HYDERABAD	91	06-OCT-17	4010	05-DEC-17	20-NOV-17	94029.94	2351.94	91678
220414	999408	KAMLESH KUMAR SHUKLA	269	22-MAY-15	4000	05-DEC-17	29-NOV-17	6500		6500
220418	30517	GURUKRIPA CONSTRUCTION	212	20-MAY-15	4001	05-DEC-17	29-NOV-17	1550		1550
220415	30318	DURGESH NANDINI CONSTRUCTION	2138	23-FEB-16	4002	05-DEC-17	29-NOV-17	2600		2600
220410	30116	BHAWANI CONSTRUCTION	1679	12-JAN-16	4003	05-DEC-17	29-NOV-17	15300		15300
220420	30116	BHAWANI CONSTRUCTION	2204	01-MAR-16	4003	05-DEC-17	29-NOV-17	41900		41900

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
217777	999818	SWATI MEDICAL AGENCIES NAGPUR	K-175	26-OCT-17	4004 05-DEC-17	01-DEC-17	22402.2	1063.2	21339
220897	990575	GENUINE SYSTEMS NAGPUR			4005 05-DEC-17	30-NOV-17	350		350
220900	990510	FAST PRINT NAGPUR			4006 05-DEC-17	30-NOV-17	600		600
220909	870073	HIMDIV CORPORATION NAGPUR			4007 05-DEC-17	30-NOV-17	9472		9472
220888	999209	DEEPAK REFRIGERATION SERVICES NAGPUR			4008 05-DEC-17	30-NOV-17	4602		4602
221183	529210	SONI RUBBER PRODUCTS LTD.	BILL NO. 2953	31-MAR-17	4009 05-DEC-17	01-DEC-17	22803		22803
220407	999809	SANJAY KUMAR SINGH	1359	24-OCT-14	3989 05-DEC-17	29-NOV-17	660		660
220883	999121	SHREE SAI CATERERS & SERVICES NAGPUR			3999 05-DEC-17	30-NOV-17	1782		1782
220819	999809	SANJAY KUMAR SINGH	2 ND ON A/C BILL		3989 05-DEC-17	30-NOV-17	120637.86	7157.86	113480
220362	870058	V. R. SAHU	242	03-JUN-17	3993 05-DEC-17	29-NOV-17	1800		1800
220375	31126	MANOJ SINGH	1471	04-DEC-15	3992 05-DEC-17	29-NOV-17	30300		30300
220618	512057	SOUTHERN ELECTRONICS(BANGALORE) PVT.LTD.	BILL NO. 984	27-MAR-17	3991 05-DEC-17	30-NOV-17	54606		54606
220364	31531	R. K. GIRI	589	15-JUL-15	3994 05-DEC-17	29-NOV-17	2900		2900
220368	31531	R. K. GIRI	627	21-JUL-15	3994 05-DEC-17	29-NOV-17	1500		1500
220370	31531	R. K. GIRI	2328	19-MAR-16	3994 05-DEC-17	29-NOV-17	4000		4000
220372	31531	R. K. GIRI	1463	04-DEC-15	3994 05-DEC-17	29-NOV-17	3800		3800
220384	999191	TECHNO SALES, NAGPUR NAGPUR	1207	09-MAR-17	3995 05-DEC-17	29-NOV-17	1400		1400
220396	870253	ABHISHEK CONTRUCTION	2604	20-MAR-15	3996 05-DEC-17	29-NOV-17	4600		4600
220400	990103	OM CONSTRUCTION KAMPTEE COLLIERY	1667	02-DEC-14	3997 05-DEC-17	29-NOV-17	5000		5000
220402	990103	OM CONSTRUCTION KAMPTEE COLLIERY	1336	28-OCT-15	3997 05-DEC-17	29-NOV-17	6500		6500
220411	31667	SHRI.SHASHI RANJAN DAS NAGPUR	927	10-NOV-16	3998 05-DEC-17	29-NOV-17	1600		1600
211799	990113	SHISHIRA TOURS & TRAVELS UMRER			4016 05-DEC-17	21-NOV-17	2920		2920
218536	990742	ANIL KUMAR B SINGH	1 ST AND FINAL BII		4015 05-DEC-17	25-NOV-17	605698	30794	574904
218208	4977	R.R. ENGINEERS & CONSULTANTS	160	16-AUG-17	4014 05-DEC-17	23-NOV-17	238762	4050	234712
			161	16-AUG-17					

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
221313	18072603	SUJEET K.GHOSH			3985 04-DEC-17	01-DEC-17	796		796
221253	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	121	30-NOV-17	3982 04-DEC-17	01-DEC-17	260757.58	.58	260757

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
220794	990778	NATIONAL MINERAL EXPLORATION TRUST NEW DELHI			888504 30-NOV-17	30-NOV-17	1544831		1544831
220799	990778	NATIONAL MINERAL EXPLORATION TRUST NEW DELHI			888503 30-NOV-17	30-NOV-17	1639046		1639046

WESTERN COALFIELDS LIMITED

NAGPUR AREA

Date Wise Payment Details

Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220805	990778	NATIONAL MINERAL EXPLORATION TRUST NEW DELHI		888502 30-NOV-17	30-NOV-17	1693372		1693372
216535	116070	M/S. RISHI ENTERPRISES .	350 352 365 369	31-JUL-17 19-JUL-17 24-AUG-17 31-AUG-17	30-NOV-17	750267.1	20173.1	730094
182374	516052	M/S. CUMMINS INDIA LTD.	34	29-JUN-17	30-NOV-17	207718		207718
211173	616060	BHARAT POWER CORPORATION LTD	58	30-OCT-17	30-NOV-17	243523		243523
210967	516494	GMMCO LTD. ,	50	06-OCT-17	30-NOV-17	776059		776059
210970	516494	GMMCO LTD. ,	51	06-OCT-17	30-NOV-17	581282		581282
220785	30516	M/S GAURI SHANKER SINGH	2 ND AND FINAL BII		30-NOV-17	622133.86	8576.86	613557
219551	820013	RESERVE BANK OF INDIA NAGPUR			30-NOV-17	92911960		92911960
218029	616900	M/S. INDIA EQUIPTMENTS	RTTI. NO. 605	24-MAY-17	30-NOV-17	265500		265500
218944	616900	M/S. INDIA EQUIPTMENTS	617	12-OCT-17	30-NOV-17	1423086.34	48359.34	1374727
217259	616719	M/S. MEERA ENTERPRISES	7	02-SEP-17	30-NOV-17	593958.4	55406.4	538552
215839	629025	M/S.BALAJI ENTERPRISES	BE/26	23-SEP-17	30-NOV-17	615960	21560	594400
219901	516824	M/S. ALLIED MINING COMPANY	28	14-NOV-17	30-NOV-17	61714		61714
219911	216005	VARSA INDUSTRIES	0043	23-NOV-17	30-NOV-17	113265.25	.25	113265
219917	216005	VARSA INDUSTRIES	0042	23-NOV-17	30-NOV-17	51816.16	.16	51816
219877	516569	RUKMANI METALS & GASEOUS LTD	7748 7749	20-NOV-17 20-NOV-17	30-NOV-17	58690.37	.37	58690
219794	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	93	22-NOV-17	30-NOV-17	67606	4508	63098
219570	990768	DISTRICT MINERAL FOUNDATION NAGPUR			30-NOV-17	27873587		27873587

Payment Date 29-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219629	90242330	MUNISHWAR VIJAY BHALCHANDRA		3893 29-NOV-17	30-NOV-17	5190		5190
219567	23000204	VARSHA AJAY GAJBHIYE		3893 29-NOV-17	30-NOV-17	1284		1284
219594	90332263	ANJALI SHARMA		3893 29-NOV-17	30-NOV-17	2656		2656
219683	90116070	R.G.GEDAM		3892 29-NOV-17	28-NOV-17	500		500
219681	90106790	SANJAY KUMAR		3892 29-NOV-17	28-NOV-17	886		886
219626	90292202	MAJOR KIRPAL SINGH		3892 29-NOV-17	28-NOV-17	2014		2014
219623	90120106	SINGH RAJIV		3892 29-NOV-17	28-NOV-17	6404		6404
219562	18096800	MANIK KHORGADE		3892 29-NOV-17	28-NOV-17	817		817
211416	0025	SENGUPTA HOSP & RESEARCH INSTI		3891 29-NOV-17	11-NOV-17	21472	1947	19525
213841	5204	RST CANCER HOSPITAL		3890 29-NOV-17	11-NOV-17	36259	1671	34588
211377	5204	RST CANCER HOSPITAL		3890 29-NOV-17	11-NOV-17	63129	2012	61117
214066	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3889 29-NOV-17	11-NOV-17	45827	972	44855
214065	5121	ORANGE CITY HOSPITAL AND RESEARCH		3889 29-NOV-17	11-NOV-17	23702	549	23153

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214063	5121	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3889 29-NOV-17	11-NOV-17	3928	114	3814
214060	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3889 29-NOV-17	11-NOV-17	13731	374	13357
214052	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3889 29-NOV-17	11-NOV-17	14571	355	14216
214048	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3889 29-NOV-17	11-NOV-17	29446	800	28646
214044	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3889 29-NOV-17	11-NOV-17	18102	324	17778
209661	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3889 29-NOV-17	11-NOV-17	11871	85	11786
211338	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		3888 29-NOV-17	11-NOV-17	3805	381	3424
213849	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3887 29-NOV-17	11-NOV-17	11903	1191	10712
213844	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3887 29-NOV-17	11-NOV-17	91346	5359	85987
211391	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3887 29-NOV-17	11-NOV-17	11857	971	10886
211353	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3887 29-NOV-17	11-NOV-17	42081	363	41718
211349	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3887 29-NOV-17	11-NOV-17	7209	563	6646
211305	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3887 29-NOV-17	11-NOV-17	10288	397	9891
211269	5109	LATA MANGESHKAR HOSPITAL		3886 29-NOV-17	11-NOV-17	24486	2176	22310
211548	5123	KUNAL HOSPITAL		3885 29-NOV-17	11-NOV-17	35024	2376	32648
211539	5123	KUNAL HOSPITAL		3885 29-NOV-17	11-NOV-17	5423	442	4981
211371	0017	CRECENT NURSING HOME,NAGPUR		3884 29-NOV-17	11-NOV-17	104855	10525	94330
214080	0021	ASHA HOSPITAL		3883 29-NOV-17	11-NOV-17	6716	558	6158
207209	0021	ASHA HOSPITAL		3883 29-NOV-17	11-NOV-17	21864	1728	20136
211435	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3882 29-NOV-17	11-NOV-17	117540	11755	105785
219632	90316464	PANKAJ CHOTIYA		3912 29-NOV-17	28-NOV-17	21326		21326
219137	990556	M/s B L K ENTERPRISES, NAGPUR	5 TH ON A/C BILL	3911 29-NOV-17	27-NOV-17	2125836.22	838836.22	1287000
220311	990031	IDEALTECHNO SOULTION NAGPUR		3910 29-NOV-17	29-NOV-17	512295		512295
219809	990670	PROGRESSIVE FIN CORP ITWARI, NGPUR		3909 29-NOV-17	28-NOV-17	850		850
220356	870625	AMEENA TRAVELS NAGPUR		3908 29-NOV-17	29-NOV-17	80182	4582	75600
219693	90306119	RAHUL SINGH		3907 29-NOV-17	27-NOV-17	295		295
219686	90306119	RAHUL SINGH		3907 29-NOV-17	27-NOV-17	550		550
219701	90282401	ULHAS G GAJBHIYE		3906 29-NOV-17	27-NOV-17	11795		11795
219688	90122581	KAMLESH C.BANSOD		3904 29-NOV-17	27-NOV-17	500		500
219806	23000385	PUSHPA V. GANAR		3904 29-NOV-17	27-NOV-17	1267		1267
219538	870682	AVINASH ENTERPRISES NAGPUR		3903 29-NOV-17	27-NOV-17	1965	40	1925
219556	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS NAGPUR		3902 29-NOV-17	27-NOV-17	1870	38	1832
219564	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS NAGPUR		3902 29-NOV-17	27-NOV-17	1980	40	1940
219544	870605	SANJAY AUTO ELECTRICALS &BATTERRY WORKS NAGPUR		3902 29-NOV-17	27-NOV-17	1900	38	1862
219713	999209	DEEPAK REFRIGERATION SERVICES NAGPUR		3901 29-NOV-17	27-NOV-17	4611		4611
219807	990775	IDEA CELLULAR LTD. A/C.NO.100043830412 NAGPUR		3900 29-NOV-17	27-NOV-17	575		575

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219808	870049	M/S T L F CONSULTANTS NAGPUR		3899 29-NOV-17	27-NOV-17	3630		3630
219810	616464	M/S. NAGPUR AUTOMOBILES		3898 29-NOV-17	27-NOV-17	3900		3900
219812	990575	GENUINE SYSTEMS NAGPUR		3897 29-NOV-17	27-NOV-17	1850		1850
219814	990898	BALAJI NETWORK AND SERVICES NAGPUR		3896 29-NOV-17	27-NOV-17	2380		2380
219704	990048	KILATUZ NETWORK NAGPUR		3895 29-NOV-17	27-NOV-17	318315	23328	294987
219715	999287	C.K.SHENDE		3894 29-NOV-17	27-NOV-17	5947		5947
215575	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	190517	19052	171465
215577	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	186153	18616	167537
215580	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	212250	20331	191919
215598	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	27964	2456	25508
215603	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	31889	2847	29042
215573	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	136185	13317	122868
214091	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	32668	2023	30645
214425	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	13217	744	12473
214446	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	34651	2110	32541
214460	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	13503	1182	12321
215163	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	63578	8172	55406
215254	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	13941	1326	12615
215398	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	45390	4330	41060
215417	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3881 29-NOV-17	16-NOV-17	49237	4084	45153
219698	18101659	VIDYAPATI N.PUSADKAR		3893 29-NOV-17	27-NOV-17	1400		1400
219696	18126714	HUDDAR VILAS D.		3893 29-NOV-17	27-NOV-17	350		350
219692	18272054	SHARMA MADHURI		3893 29-NOV-17	27-NOV-17	600		600
219690	90119264	VISHAKHA DESHPANDE		3893 29-NOV-17	27-NOV-17	600		600
219680	90119264	VISHAKHA DESHPANDE		3893 29-NOV-17	28-NOV-17	456		456

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218214	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	91	12-NOV-17	23-NOV-17	108672	7246	101426
219534	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17002045	22-JUN-17	27-NOV-17	20772.92	.92	20772
218216	108011	M/S SWASTIK SALES CORPORATION	GST/084	25-OCT-17	23-NOV-17	123910.62	12391.62	111519
217287	616455	M/SPRAGYA ENTERPRISES ,	T-5	15-OCT-17	23-NOV-17	31607.52	.52	31607
214489	616455	M/SPRAGYA ENTERPRISES ,	RC-3	11-AUG-17	23-NOV-17	33040		33040
214480	616455	M/SPRAGYA ENTERPRISES ,	RC-2	27-OCT-17	23-NOV-17	97232		97232
218219	216005	VARSA INDUSTRIES	0032 0039	12-NOV-17 16-NOV-17	23-NOV-17	45339.14	.14	45339
218223	216005	VARSA INDUSTRIES	0031 0038	12-NOV-17 16-NOV-17	23-NOV-17	122326.47	.47	122326
218464	416023	INDIAN OIL CORPORATION LTD	701651010 701683703	09-NOV-17 10-NOV-17	23-NOV-17	1161805.35	.35	1161805

WESTERN COALFIELDS LIMITED

NAGPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
218479	616023	M/S. ALLIED SALES & SERVICE CO.	91	07-NOV-17	3840	28-NOV-17	23-NOV-17	202263.8	.8	202263
218477	616023	M/S. ALLIED SALES & SERVICE CO.	92	09-NOV-17	3840	28-NOV-17	23-NOV-17	104998.76	.76	104998
218488	616920	M/S ANAND TECHNOMARKETING PRIVATE LIMITED	0054	06-NOV-17	3839	28-NOV-17	23-NOV-17	281600	33352	248248
218969	516494	GMMCO LTD.,	PS781700192	07-NOV-17	3838	28-NOV-17	25-NOV-17	128636.05	.05	128636
218960	516494	GMMCO LTD.,	PS781700186	04-NOV-17	3838	28-NOV-17	25-NOV-17	134174.6	.6	134174
218954	516494	GMMCO LTD.,	PS781700161 PS781700162	30-OCT-17 30-OCT-17	3838	28-NOV-17	25-NOV-17	42314.16	.16	42314
218979	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	0443	28-OCT-17	3837	28-NOV-17	25-NOV-17	270376.96	27038.96	243338
218985	416002	M/S BEML LTD	9331024203	16-NOV-17	3836	28-NOV-17	25-NOV-17	453775.36	.36	453775
218217	508026	M/S EIMCO ELECON (I) LTD;	2411700402	28-OCT-17	3835	28-NOV-17	23-NOV-17	343082.64	.64	343082
215962	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	01	01-APR-17	3843	28-NOV-17	28-NOV-17	109402.65	507.65	108895
215981	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	15 15.	18-APR-17 18-APR-17	3843	28-NOV-17	28-NOV-17	121218	3782	117436
215983	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	24	02-MAY-17	3843	28-NOV-17	28-NOV-17	115157.1	5388.1	109769
215998	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	02	01-APR-17	3843	28-NOV-17	28-NOV-17	88893.2	926.2	87967
216040	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	03	04-APR-17	3843	28-NOV-17	28-NOV-17	113136.8	1177.8	111959
216056	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	08	10-APR-17	3843	28-NOV-17	28-NOV-17	121218	2522	118696
216066	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	11	15-APR-17	3843	28-NOV-17	28-NOV-17	101015	1577	99438
216074	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	20	27-APR-17	3843	28-NOV-17	28-NOV-17	111116.5	2312.5	108804
216078	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	22	29-APR-17	3843	28-NOV-17	28-NOV-17	76771.4	1597.4	75174
216084	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	17	22-APR-17	3843	28-NOV-17	28-NOV-17	121218	1892	119326
216102	533035	M/S. MINE AID PRODUCTS	T/11	04-MAY-17	3842	28-NOV-17	28-NOV-17	220664.25	5674.25	214990
216145	533035	M/S. MINE AID PRODUCTS	T/02	01-APR-17	3842	28-NOV-17	28-NOV-17	73554.75	379.75	73175
216120	533035	M/S. MINE AID PRODUCTS	T/10	29-APR-17	3842	28-NOV-17	28-NOV-17	6802.38	177.38	6625
216129	533035	M/S. MINE AID PRODUCTS	T/01	01-APR-17	3842	28-NOV-17	28-NOV-17	56636.5	293.5	56343
216094	533035	M/S. MINE AID PRODUCTS	T/09	29-APR-17	3842	28-NOV-17	28-NOV-17	110332.13	2838.13	107494
219762	133001	R.K. STEEL INDUSTRIES,	BILLNO. 004	15-APR-17	3847	28-NOV-17	28-NOV-17	43031		43031
219677	4977	R.R. ENGINEERS & CONSULTANTS	R-84 R-85 R-86 R-87	12-AUG-17 12-AUG-17 12-AUG-17 12-AUG-17	3846	28-NOV-17	28-NOV-17	187896	3204	184692

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			R-88	12-AUG-17					
			R-89	12-AUG-17					
			R-90	12-AUG-17					
			R-91	12-AUG-17					
			R-92	12-AUG-17					
			R-93	12-AUG-17					
			R-94	12-AUG-17					
			R-95	12-AUG-17					
215950	108010	M/S RADO INDUSTRIES	R-009	13-MAY-17	3845 28-NOV-17	28-NOV-17	19771.68	1146.68	18625
215943	529210	SONI RUBBER PRODUCTS LTD.	2953	31-MAR-17	3844 28-NOV-17	28-NOV-17	220320	23937	196383
219577	990778	NATIONAL MINERAL EXPLORATION TRUST NEW DELHI			888501 28-NOV-17	27-NOV-17	1859459		1859459

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
219164	870071	M/s KHANDUJA COAL TRANSPORT CO.	881	17-NOV-17	3823 27-NOV-17	25-NOV-17	159900		159900
218243	24001604	PRAVIN KUMAR SONI			3820 27-NOV-17	25-NOV-17	1965		1965
218242	18062828	DAKHALE VAISHALI			3820 27-NOV-17	25-NOV-17	700		700
218236	28004940	SMT.JYOTI D. MANDAOKAR			3820 27-NOV-17	25-NOV-17	270		270
218234	18032102	DHYANESHWAR RANGARI			3820 27-NOV-17	25-NOV-17	450		450
218232	18272054	SHARMA MADHURI			3820 27-NOV-17	25-NOV-17	2431		2431
218231	18084848	MANOHAR M. THAKRE			3820 27-NOV-17	25-NOV-17	918		918
218230	18271270	SHRIVASTAVA NANDA			3820 27-NOV-17	25-NOV-17	364		364
218229	18106732	VIJAY NAINSUKH NAIK			3820 27-NOV-17	25-NOV-17	2697		2697
218228	18167619	GAUTAM SHESHRAO ZINGRUJI			3820 27-NOV-17	25-NOV-17	3497		3497
218226	17010664	SONEKAR ISHWAR MOHAN			3820 27-NOV-17	25-NOV-17	946		946
218225	19659614	ANJU SHRIVASTAV			3820 27-NOV-17	25-NOV-17	1410		1410
218187	17008186	MANOJ KUMAR GUPTA			3820 27-NOV-17	25-NOV-17	415		415
218181	23001486	ANITA ANIL RAUT			3820 27-NOV-17	25-NOV-17	2209		2209
218179	18272211	JOSHI APURVA			3820 27-NOV-17	25-NOV-17	300		300
218177	18062893	L.N. AGREY			3820 27-NOV-17	25-NOV-17	3050		3050
218174	18270579	AB.SHAFIQUE AB.WAHID KHAN			3820 27-NOV-17	25-NOV-17	9488		9488
218140	18062711	UDAY LAXMANRAO KOHALE			3820 27-NOV-17	25-NOV-17	300		300
216368	508026	M/S EIMCO ELECON (I) LTD;	700328	06-OCT-17	3828 27-NOV-17	20-NOV-17	1373737	358862	1014875
213068	508026	M/S EIMCO ELECON (I) LTD;	11170442	26-JUN-17	3828 27-NOV-17	20-NOV-17	640698.72	25942.72	614756
215600	416002	M/S BEML LTD	9331024007	20-OCT-17	3827 27-NOV-17	15-NOV-17	232007.68	.68	232007
215596	416002	M/S BEML LTD	9331023986	17-OCT-17	3827 27-NOV-17	15-NOV-17	168055.6	.6	168055
215567	416002	M/S BEML LTD	9331024029	24-OCT-17	3827 27-NOV-17	15-NOV-17	32564.46	.46	32564
215569	416002	M/S BEML LTD	9331024010	20-OCT-17	3827 27-NOV-17	15-NOV-17	180961.94	.94	180961
213681	870237	SUPERB HYGIENIC DISPOSALS NAGPUR	4 TH ON A/C BTLT.		3826 27-NOV-17	09-NOV-17	15000	1050	13950

WESTERN COALFIELDS LIMITED

NAGPUR AREA

Date Wise Payment Details

Payment Date 27-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213685	870237	SUPERB HYGIENIC DISPOSALS NAGPUR	5 TH ON A/C RTT.	3826 27-NOV-17	09-NOV-17	15000	1050	13950
213691	870237	SUPERB HYGIENIC DISPOSALS NAGPUR	7 TH ON A/C	3826 27-NOV-17	09-NOV-17	45000	3150	41850
213688	870237	SUPERB HYGIENIC DISPOSALS NAGPUR	6 TH ON A/C	3826 27-NOV-17	09-NOV-17	45000	3150	41850
208213	870058	V. R. SAHU	1 ST ON A/C RTT.	3825 27-NOV-17	18-OCT-17	58055	5225	52830
217741	870058	V. R. SAHU	RET. OF FUND	3825 27-NOV-17	21-NOV-17	3049414		3049414
218734	31522	RAHIM TRAVELS		3822 27-NOV-17	25-NOV-17	169835	8636	161199
219555	416023	INDIAN OIL CORPORATION LTD	66	3819 27-NOV-17	27-NOV-17	719000		719000
219545	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	119 120	3818 27-NOV-17	27-NOV-17 25-NOV-17	519565.8	.8	519565
219229	990527	M/S ZAFAR TRAVELS NAGPUR		3817 27-NOV-17	27-NOV-17	139951	8303	131648
219235	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3816 27-NOV-17	27-NOV-17	168430	8565	159865
218745	31522	RAHIM TRAVELS		3815 27-NOV-17	25-NOV-17	186159	9466	176693
218963	31522	RAHIM TRAVELS		3815 27-NOV-17	25-NOV-17	187733	9546	178187
218990	31522	RAHIM TRAVELS		3815 27-NOV-17	25-NOV-17	131869	6706	125163
218724	32111	KOCHAR BROTHERS		3814 27-NOV-17	25-NOV-17	150890	7673	143217
218865	870625	AMEENA TRAVELS NAGPUR		3813 27-NOV-17	25-NOV-17	82751	4730	78021
218873	870625	AMEENA TRAVELS NAGPUR		3813 27-NOV-17	25-NOV-17	81467	4656	76811
217293	116100	M/S. RAJLAXMI ENTERPRISES	20	3812 27-NOV-17	20-NOV-17	79242.9	.9	79242
214090	116131	M/S SHIVPRIYA INDUSTRIES	008	3811 27-NOV-17	20-NOV-17	270869		270869
217272	516569	RUKMANI METALS & GASEOUS LTD	06796 06797	3810 27-NOV-17	20-NOV-17 03-NOV-17	66303.73	.73	66303
217258	512057	SOUTHERN ELECTRONICS(BANGALORE) PVT.LTD.	0549	3809 27-NOV-17	20-NOV-17	563200		563200
217257	529223	HYDRAULIC SYNDICATE	124	3808 27-NOV-17	20-NOV-17	61643.2	.2	61643
216404	629033	M/S CITADEL ENGINEERS PVT.LTD.	15	3807 27-NOV-17	20-NOV-17	174640	1748	172892
216454	216005	VARSA INDUSTRIES	023 029	3806 27-NOV-17	20-NOV-17 07-NOV-17	33939.58	.58	33939
216367	216005	VARSA INDUSTRIES	0030	3806 27-NOV-17	20-NOV-17	36244.88	35339.88	905
213057	533035	M/S. MINE AID PRODUCTS	T/18	3805 27-NOV-17	20-NOV-17	477738.1	27020.1	450718
215744	516465	EXIDE INDUSTRIES LTD.,	1130044554	3804 27-NOV-17	20-NOV-17	667738.58	88430.58	579308
216378	508026	M/S EIMCO ELECON (I) LTD;	700329	3803 27-NOV-17	20-NOV-17	1605256.96	.96	1605256
218185	18096800	MANIK KHORGADE		3821 27-NOV-17	27-NOV-17	3026		3026
218188	16080657	BADRI JAGANNATH BELWE		3821 27-NOV-17	27-NOV-17	10164		10164
218238	17007063	SUNIL L.LINGALWAR		3821 27-NOV-17	27-NOV-17	1050		1050

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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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Date Wise Payment Details

Payment Date 25-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215206	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3800 25-NOV-17	16-NOV-17	30935	373	30562
215215	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3800 25-NOV-17	16-NOV-17	14650	371	14279
215242	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3800 25-NOV-17	16-NOV-17	4186	83	4103
211288	5109	LATA MANGESHKAR HOSPITAL		3799 25-NOV-17	16-NOV-17	32539	2826	29713
215132	5109	LATA MANGESHKAR HOSPITAL		3799 25-NOV-17	16-NOV-17	91721	5796	85925
214084	5109	LATA MANGESHKAR HOSPITAL		3799 25-NOV-17	16-NOV-17	3098	310	2788
215401	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3801 25-NOV-17	16-NOV-17	9233	588	8645
215618	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3801 25-NOV-17	16-NOV-17	11931	1062	10869
215690	0017	CRECENT NURSING HOME,NAGPUR		3796 25-NOV-17	16-NOV-17	10350	1035	9315
215717	0017	CRECENT NURSING HOME,NAGPUR		3796 25-NOV-17	16-NOV-17	9416	899	8517
215721	0017	CRECENT NURSING HOME,NAGPUR		3796 25-NOV-17	16-NOV-17	11799	1180	10619
213998	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3797 25-NOV-17	16-NOV-17	11626	876	10750
215250	5123	KUNAL HOSPITAL		3798 25-NOV-17	16-NOV-17	10777	923	9854
214453	0024	CIIHO HOSPITAL		3795 25-NOV-17	16-NOV-17	64078	3189	60889
214975	0021	ASHA HOSPITAL		3793 25-NOV-17	16-NOV-17	5566	459	5107
215021	0021	ASHA HOSPITAL		3794 25-NOV-17	16-NOV-17	26119	2182	23937
215592	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3793 25-NOV-17	16-NOV-17	25651	2514	23137
215639	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3793 25-NOV-17	16-NOV-17	11903	1190	10713
215713	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3793 25-NOV-17	16-NOV-17	11903	1191	10712
211427	5116	SHAT AYU HOSPITAL NAGPUR		3792 25-NOV-17	11-NOV-17	18485	1657	16828
218770	990575	GENUINE SYSTEMS NAGPUR		3786 25-NOV-17	24-NOV-17	650		650
218778	870444	GURUKRIPA STATIONERS &PRINTERS, NAGPUR		3785 25-NOV-17	24-NOV-17	25771		25771
218758	870073	HIMDIV CORPORATION NAGPUR		3788 25-NOV-17	24-NOV-17	4817		4817
218765	616464	M/S. NAGPUR AUTOMOBILES		3787 25-NOV-17	24-NOV-17	3900		3900
218801	990868	ENSURE SUPPORT SERVICES (I) LTD NAGPUR		3784 25-NOV-17	24-NOV-17	38113		38113
218807	516164	SHREE COMPUTER FORMS PVT LTD.		3783 25-NOV-17	24-NOV-17	183042		183042
218827	870416	COMPULINKS MUMBAI		3782 25-NOV-17	24-NOV-17	76544		76544
217600	990896	JANAI ENTERTAINMENT NAGPUR		3781 25-NOV-17	20-NOV-17	44840		44840
213955	116131	M/S SHIVPRIYA INDUSTRIES	006	3791 25-NOV-17	20-NOV-17	182593.2	18259.2	164334
216353	516619	ADITYA AIR PRODUCT PVT.LTD.,	10619 676	3790 25-NOV-17	11-NOV-17 11-NOV-17	64554.02	.02	64554
215570	416002	M/S BEML LTD	9331024021	3789 25-NOV-17	15-NOV-17	46526.22	.22	46526
215571	416002	M/S BEML LTD	9331024031	3789 25-NOV-17	15-NOV-17	56913.92	.92	56913
215572	416002	M/S BEML LTD	9331024012	3789 25-NOV-17	15-NOV-17	306101.76	.76	306101

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
217981	533036	M/S. PRATHAM INDUSTRIES	BILL NO. 08	09-JUN-17	3870	24-NOV-17	22-NOV-17	103562	103562
217986	516672	M/S. A.K. ENTERPRISES,	BILL NO. 002	17-JUL-17	3779	24-NOV-17	22-NOV-17	175155	175155
217999	512057	SOUTHERN ELECTRONICS(BANGALORE) PVT.LTD.	BILL NO. M-006	08-MAY-17	3778	24-NOV-17	22-NOV-17	114067	114067
218000	516853	M/S HARD CASTLE PETROFER PVT.LTD.	BILL NO. 904219	14-SEP-17	3777	24-NOV-17	22-NOV-17	274757	274757
218005	516465	EXIDE INDUSTRIES LTD.,	BILL NO. 43258	26-JUN-17	3776	24-NOV-17	22-NOV-17	232633	232633
218018	529260	M/S , JETPUR BEARING PRIVATE LIMITED	MR. NO. 892	26-OCT-16	3775	24-NOV-17	22-NOV-17	47124	47124
218027	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL NO. 142.	08-NOV-16	3774	24-NOV-17	22-NOV-17	45100	45100
218022	516773	M/S. MAHESHWARI INDUSTRIES.,	BILL NO. 001	29-JUN-17	3773	24-NOV-17	22-NOV-17	28063	28063
217983	606017	M/S. LEDURE LIGHTING	BILL NO. 58	14-JUL-16	3772	24-NOV-17	22-NOV-17	37500	37500
217977	516494	GMMCO LTD.,	BILL NO. 15352	29-MAR-17	3771	24-NOV-17	22-NOV-17	25337	25337
217997	990534	M/s DAVESMEN INDIA PVT. LTD., INDORE	MR. NO. 573	15-SEP-17	3770	24-NOV-17	22-NOV-17	25920	25920
217970	870219	SANDEEP ENTERPRISES BHARUCH	MR. NO. 1933	29-DEC-14	3769	24-NOV-17	22-NOV-17	2020	2020
218247	30130	M/S B.R.HULDE	1141	28-SEP-15	3768	24-NOV-17	22-NOV-17	11300	11300
218251	30130	M/S B.R.HULDE	2064	13-FEB-16	3768	24-NOV-17	22-NOV-17	10900	10900
218254	30130	M/S B.R.HULDE	419	16-JUN-16	3768	24-NOV-17	22-NOV-17	14300	14300
212672	999818	SWATI MEDICAL AGENCIES NAGPUR	K-116	21-AUG-17	3767	24-NOV-17	20-NOV-17	203424	203424
218688	990630	B.S.N.L. PGM TD,			3764	24-NOV-17	24-NOV-17	36166	36166
218717	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	REL OF BC		3765	24-NOV-17	24-NOV-17	34632225	34632225

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
216072	990551	PUNJAB TRANSPORT COMPANY NAGPUR	37 TH AND FINANCIAL R1		3755	23-NOV-17	24-NOV-17	651854.18	106835.18	545019
218172	31522	RAHIM TRAVELS			3746	23-NOV-17	23-NOV-17	187724	9546	178178
218506	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	61 TH ON A/C BILL		3760	23-NOV-17	23-NOV-17	13797207.91	233851.91	13563356
218508	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	62 TH ON A/C BILL		3760	23-NOV-17	23-NOV-17	10278499.19	174212.19	10104287
215861	870633	SANJAY TRAVELS AGENCY, BALLARPUR			3749	23-NOV-17	21-NOV-17	9198		9198
216574	990566	M/s AKSHAY TRAVELS, NAGPUR			3748	23-NOV-17	21-NOV-17	7268		7268
216591	870212	L.N.GUPTA TRANSPORT, CO NAGPUR			3747	23-NOV-17	21-NOV-17	13606		13606
216595	30606	HANSA TRAVELS			3745	23-NOV-17	21-NOV-17	13606		13606
214282	870625	AMEENA TRAVELS NAGPUR			3743	23-NOV-17	21-NOV-17	6431		6431
216187	999304	ASHOK TRAVELLING AGENCY			3744	23-NOV-17	21-NOV-17	7700		7700
216576	999304	ASHOK TRAVELLING AGENCY			3744	23-NOV-17	21-NOV-17	7268		7268
215212	416023	INDIAN OIL CORPORATION LTD	701068936	23-OCT-17	3752	23-NOV-17	15-NOV-17	1717908.19	.19	1717908
215273	416024	HINDUSTAN PETROLIUM CORPORATION LTD	006466	21-OCT-17	3750	23-NOV-17	15-NOV-17	374983.35	.35	374983
215345	416024	HINDUSTAN PETROLIUM CORPORATION LTD	006068	14-OCT-17	3750	23-NOV-17	15-NOV-17	1529263.01	.01	1529263

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215351	416023	INDIAN OIL CORPORATION LTD	701142766	25-OCT-17	3751	23-NOV-17	15-NOV-17	433838.33	.33	433838
215194	416023	INDIAN OIL CORPORATION LTD	701014503	21-OCT-17	3751	23-NOV-17	15-NOV-17	704743.2	.2	704743
218451	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	118	21-NOV-17	3753	23-NOV-17	23-NOV-17	311195.5	.5	311195
217476	990517	M/s CHANDRADEEP TOURS & TRAVELS, NAGPUR			3754	23-NOV-17	21-NOV-17	3832		3832
217313	990551	PUNJAB TRANSPORT COMPANY NAGPUR	REF. OF GST 01/08/1		3755	23-NOV-17	20-NOV-17	175618		175618
217919	990551	PUNJAB TRANSPORT COMPANY NAGPUR	60 TH ONA/C BILL		3755	23-NOV-17	21-NOV-17	1218069.56	23451.56	1194618
217422	990745	KEM & AI JOINT VENTURE NAGPUR	23 THON A/C BILL		3756	23-NOV-17	20-NOV-17	2429682.3	277679.3	2152003
217433	990745	KEM & AI JOINT VENTURE NAGPUR	24 TH ON A/C BILL		3756	23-NOV-17	20-NOV-17	1929264.21	220488.21	1708776

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
216178	999262	KANAK TRAVELS		3733	22-NOV-17	21-NOV-17		7700		7700
216149	999262	KANAK TRAVELS		3733	22-NOV-17	21-NOV-17		5059		5059
216121	999262	KANAK TRAVELS		3733	22-NOV-17	21-NOV-17		9198		9198
216138	999262	KANAK TRAVELS		3733	22-NOV-17	21-NOV-17		9198		9198
216175	999220	SHIVANI TRAVELS NAGPUR		3734	22-NOV-17	21-NOV-17		10230		10230
215966	999282	VICKY TRAVELS NAGPUR		3735	22-NOV-17	21-NOV-17		3832		3832
215987	999282	VICKY TRAVELS NAGPUR		3735	22-NOV-17	21-NOV-17		6010		6010
215989	999282	VICKY TRAVELS NAGPUR		3735	22-NOV-17	21-NOV-17		6010		6010
215995	999282	VICKY TRAVELS NAGPUR		3735	22-NOV-17	21-NOV-17		6010		6010
215994	999282	VICKY TRAVELS NAGPUR		3735	22-NOV-17	21-NOV-17		6010		6010
216171	999282	VICKY TRAVELS NAGPUR		3735	22-NOV-17	21-NOV-17		10230		10230
215866	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3736	22-NOV-17	21-NOV-17		9198		9198
215982	30606	HANSA TRAVELS		3737	22-NOV-17	21-NOV-17		9198		9198
215975	30606	HANSA TRAVELS		3737	22-NOV-17	21-NOV-17		9198		9198
215971	30606	HANSA TRAVELS		3737	22-NOV-17	21-NOV-17		9198		9198
215963	30606	HANSA TRAVELS		3737	22-NOV-17	21-NOV-17		9198		9198
215953	870387	KINGS TRAVELS		3738	22-NOV-17	21-NOV-17		9198		9198
215900	870387	KINGS TRAVELS		3738	22-NOV-17	21-NOV-17		9198		9198
215895	870387	KINGS TRAVELS		3738	22-NOV-17	21-NOV-17		9198		9198
215891	870387	KINGS TRAVELS		3738	22-NOV-17	21-NOV-17		9198		9198
215846	870205	RAJHANS MOVERS NAGPUR		3739	22-NOV-17	21-NOV-17		15705		15705
216103	990519	M/s AMAN TRAVELS, NAGPUR		3740	22-NOV-17	21-NOV-17		7700		7700
216108	999304	ASHOK TRAVELLING AGENCY		3741	22-NOV-17	21-NOV-17		3103		3103
215851	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3742	22-NOV-17	21-NOV-17		9198		9198
215853	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3742	22-NOV-17	21-NOV-17		9198		9198
217271	999262	KANAK TRAVELS		3723	22-NOV-17	21-NOV-17		7699		7699
217262	990604	M/s ADITYA CORPORATION, NAGPUR		3724	22-NOV-17	21-NOV-17		732		732
217269	870626	APEX COMPUTER SERVICES NAGPUR		3725	22-NOV-17	21-NOV-17		732		732
217402	30606	HANSA TRAVELS		3726	22-NOV-17	21-NOV-17		9198		9198

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217472	870575	DELTA WEIGH SYSTEM NAGPUR		3727 22-NOV-17	21-NOV-17	1000		1000
212003	870231	VERMA TRAVELS BHOPAL		3728 22-NOV-17	21-NOV-17	10230		10230
214261	999282	VICKY TRAVELS NAGPUR		3729 22-NOV-17	21-NOV-17	10230		10230
216160	30606	HANSA TRAVELS		3730 22-NOV-17	21-NOV-17	13476		13476
216155	999220	SHIVANI TRAVELS NAGPUR		3731 22-NOV-17	21-NOV-17	13476		13476
216153	870204	TRIVEDI TRAVELLERS NAGPUR		3732 22-NOV-17	21-NOV-17	13476		13476
217544	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR		3718 22-NOV-17	21-NOV-17	71041	4737	66304
217547	31524	RANJIT SINGH GULATI		3719 22-NOV-17	21-NOV-17	191755	9751	182004
217555	31524	RANJIT SINGH GULATI		3719 22-NOV-17	21-NOV-17	187808	9550	178258
217966	18072603	SUJEET K.GHOSH		3717 22-NOV-17	21-NOV-17	785		785
217933	90113267	SHASHIKANT SHARMA		3717 22-NOV-17	21-NOV-17	2619		2619
217611	990575	GENUINE SYSTEMS NAGPUR		3721 22-NOV-17	20-NOV-17	1950		1950

Payment Date 21-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217759	990630	B.S.N.L. PGMTD,		3712 21-NOV-17	21-NOV-17	158270		158270
210981	990773	IMMT BHUBNESHWAR BHUBNESHWAR		3713 21-NOV-17	01-NOV-17	291873		291873

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215867	31516	RAMESH KUMAR SINGH,SILEWARA	3 RD ON A/C BILL	3695 20-NOV-17	15-NOV-17	1292380.17	86667.17	1205713
217533	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	117	3693 20-NOV-17	20-NOV-17	304405.78	.78	304405
215816	216005	VARSA INDUSTRIES	0022	20-NOV-17	20-NOV-17	55273.44	55273.44	0

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216406	870040	BHARAT MEDICAL STORES NAGPUR		3690 18-NOV-17	17-NOV-17	27326	2732	24594
216421	999295	OM MEDICAL AND GENERAL STORES		3689 18-NOV-17	17-NOV-17	50026	5002	45024
216415	999292	DHARAMPETH MEDICAL STORES		3686 18-NOV-17	17-NOV-17	8022	802	7220
216425	999292	DHARAMPETH MEDICAL STORES		3686 18-NOV-17	17-NOV-17	7124	712	6412
216298	999229	MOTWANI MEDICAL STORES		3680 18-NOV-17	17-NOV-17	5500	550	4950
216286	999298	SHRI GODAWARI MEDICAL STORES		3681 18-NOV-17	17-NOV-17	20695	2069	18626

Date Wise Payment Details

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216285	999294	SHIVA MEDICAL AND GENERAL STORES		3682 18-NOV-17	17-NOV-17	144	14	130
216282	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		3683 18-NOV-17	17-NOV-17	20284	2028	18256
216427	870045	SOBTI MEDICAL STORES NAGPUR		3684 18-NOV-17	17-NOV-17	20546	2054	18492
216279	999237	BOMBAY MEDICAL STORES		3685 18-NOV-17	17-NOV-17	108877	10887	97990
216249	870305	GOVIND MEDICAL STORES		3679 18-NOV-17	17-NOV-17	179472	17947	161525
216244	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		3678 18-NOV-17	17-NOV-17	90444	9044	81400
216241	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		3677 18-NOV-17	17-NOV-17	94366	9436	84930
213809	990893	M/S IICT HYDERABAD		3688 18-NOV-17	16-NOV-17	166970		166970

Payment Date 17-NOV-17

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

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214404	990866	M/S.BBTA-RCPL(JV) ASANSOL	REL OF GST 2 ND ON	3653 16-NOV-17	16-NOV-17	462854		462854
215794	990551	PUNJAB TRANSPORT COMPANY NAGPUR	63 TH ON A/C BILL	3654 16-NOV-17	15-NOV-17	10125134.55	675008.55	9450126
215685	990866	M/S.BBTA-RCPL(JV) ASANSOL	5 TH ON A/C BILL	3653 16-NOV-17	15-NOV-17	1951397.09	180437.09	1770960
215686	990866	M/S.BBTA-RCPL(JV) ASANSOL	6 TH ON A/C BILL	3653 16-NOV-17	15-NOV-17	993335.53	58926.53	934409
214265	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		3636 16-NOV-17	16-NOV-17	6431		6431
214272	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		3636 16-NOV-17	16-NOV-17	6431		6431
214276	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		3636 16-NOV-17	16-NOV-17	6431		6431
214339	870205	RAJHANS MOVERS NAGPUR		3648 16-NOV-17	15-NOV-17	14308		14308
211990	990677	M/s SAI TELECOMM SOLUTIONS, NAGPUR NAGPUR		3647 16-NOV-17	15-NOV-17	2000		2000

Date Wise Payment Details

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214343	870212	L.N.GUPTA TRANSPORT, CO NAGPUR		3646 16-NOV-17	15-NOV-17	14308		14308
214292	870625	AMEENA TRAVELS NAGPUR		3645 16-NOV-17	15-NOV-17	6431		6431
214286	870625	AMEENA TRAVELS NAGPUR		3645 16-NOV-17	15-NOV-17	6431		6431
214448	999262	KANAK TRAVELS		3644 16-NOV-17	15-NOV-17	9198		9198
214309	999262	KANAK TRAVELS		3644 16-NOV-17	15-NOV-17	5953		5953
214301	999262	KANAK TRAVELS		3644 16-NOV-17	15-NOV-17	5953		5953
211921	999262	KANAK TRAVELS		3644 16-NOV-17	15-NOV-17	6431		6431
211915	999262	KANAK TRAVELS		3644 16-NOV-17	15-NOV-17	6431		6431
214464	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3643 16-NOV-17	15-NOV-17	9198		9198
214926	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3643 16-NOV-17	15-NOV-17	9198		9198
214473	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3643 16-NOV-17	15-NOV-17	9198		9198
214920	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3643 16-NOV-17	15-NOV-17	9198		9198
216003	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	116	13-NOV-17	16-NOV-17	313135.42	.42	313135
215857	990857	BRN MOBILE SHOP NAGPUR		3638 16-NOV-17	15-NOV-17	5130		5130
216006	416023	INDIAN OIL CORPORATION LTD	64	16-NOV-17	16-NOV-17	20000		20000
215863	990881	DNYANESHWAR RAOJI NIMJE NAGPUR		3634 16-NOV-17	15-NOV-17	19920		19920
214434	605046	TRILOK SINGH KHANUJA		3632 16-NOV-17	15-NOV-17	12435		12435
214330	990566	M/s AKSHAY TRAVELS, NAGPUR		3631 16-NOV-17	15-NOV-17	5953		5953
214326	999304	ASHOK TRAVELLING AGENCY		3630 16-NOV-17	15-NOV-17	5953		5953
214323	990519	M/s AMAN TRAVELS, NAGPUR		3629 16-NOV-17	15-NOV-17	5953		5953
214311	30606	HANSA TRAVELS		3628 16-NOV-17	15-NOV-17	5953		5953
211931	30606	HANSA TRAVELS		3628 16-NOV-17	15-NOV-17	19827		19827
214319	30606	HANSA TRAVELS		3628 16-NOV-17	15-NOV-17	5953		5953
212050	999282	VICKY TRAVELS NAGPUR		3627 16-NOV-17	15-NOV-17	10230		10230
212036	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3626 16-NOV-17	15-NOV-17	10230		10230
211935	870387	KINGS TRAVELS		3625 16-NOV-17	15-NOV-17	19827		19827
211937	999278	W. D. KUMBHARE NAGPUR		3624 16-NOV-17	15-NOV-17	23964		23964
215701	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	76	02-OCT-17	15-NOV-17	120063	8005	112058
214913	990866	M/S.BBTA-RCPL(JV) ASANSOL	REL OF IGST MONTH	3642 16-NOV-17	13-NOV-17	300874		300874
214908	990866	M/S.BBTA-RCPL(JV) ASANSOL	REL OF IGST MONTH	3642 16-NOV-17	13-NOV-17	315080		315080
215574	416002	M/S BEML LTD	9331024011	24-OCT-17	15-NOV-17	185287.68	.68	185287
			9331024019	24-OCT-17				
			9331024020	24-OCT-17				
			9331024023	24-OCT-17				
215522	416002	M/S BEML LTD	9331024030	24-OCT-17	15-NOV-17	10457.16	.16	10457
215576	416002	M/S BEML LTD	9331024008	20-OCT-17	15-NOV-17	355292.16	.16	355292
			9331024009	20-OCT-17				
215565	416002	M/S BEML LTD	9331024032	24-OCT-17	15-NOV-17	225916.84	.84	225916
215520	416002	M/S BEML LTD	9331024022	24-OCT-17	15-NOV-17	289727.12	.12	289727
215432	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	0410	12-OCT-17	15-NOV-17	252595.2	.2	252595
211847	533036	M/S. PRATHAM INDUSTRIES	009	17-AUG-17	15-NOV-17	329738.24	16718.24	313020
215608	516494	GMMCO LTD.,	PS781700104	18-OCT-17	15-NOV-17	385231.22	.22	385231

WESTERN COALFIELDS LIMITED

NAGPUR AREA

Date Wise Payment Details

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
211773	129060	M/S SUN OIL COMPANY PVT.LTD.	000765 765	12-OCT-17 12-OCT-17	3609	16-NOV-17	15-NOV-17	1516856.16	.16	1516856
215265	416024	HINDUSTAN PETROLIUM CORPORATION LTD	006567	21-OCT-17	3608	16-NOV-17	15-NOV-17	257969.71	.71	257969
215347	416024	HINDUSTAN PETROLIUM CORPORATION LTD	006465	21-OCT-17	3608	16-NOV-17	15-NOV-17	1019615.23	.23	1019615
215257	416023	INDIAN OIL CORPORATION LTD	701164932	26-OCT-17	3607	16-NOV-17	15-NOV-17	483705.6	.6	483705
215245	416023	INDIAN OIL CORPORATION LTD	701135026	25-OCT-17	3607	16-NOV-17	15-NOV-17	580446.72	.72	580446
215231	416023	INDIAN OIL CORPORATION LTD	701045374	23-OCT-17	3607	16-NOV-17	15-NOV-17	576729.72	.72	576729
215383	616023	M/S. ALLIED SALES & SERVICE CO.	56	08-SEP-17	3620	16-NOV-17	15-NOV-17	69124.4	.4	69124
215175	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	056	04-OCT-17	3619	16-NOV-17	15-NOV-17	109337.62	12985.62	96352
214028	616453	M/S. SONAL ENTERPRISES.,	31	18-SEP-17	3618	16-NOV-17	15-NOV-17	34680.2	8896.2	25784
214099	616453	M/S. SONAL ENTERPRISES.,	34	21-SEP-17	3618	16-NOV-17	15-NOV-17	54280		54280
214042	116100	M/S. RAJLAXMI ENTERPRISES	RC-19	06-OCT-17	3617	16-NOV-17	15-NOV-17	85846.48	.48	85846
214037	516824	M/S. ALLIED MINING COMPANY	24	06-OCT-17	3616	16-NOV-17	15-NOV-17	92571	38940	53631
214073	516619	ADITYA AIR PRODUCT PVT.LTD.,	0615	22-OCT-17	3615	16-NOV-17	15-NOV-17	45536.44	.44	45536
214070	516619	ADITYA AIR PRODUCT PVT.LTD.,	9637	22-OCT-17	3615	16-NOV-17	15-NOV-17	9119.04	.04	9119

Payment Date 15-NOV-17

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

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215564	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3601	14-NOV-17	14-NOV-17	35053	35053	
215529	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	6 TH ON A/C BILL	3602	14-NOV-17	14-NOV-17	3500503.4	207657.4	3292846
215537	990800	S S CHHATWAL & COMPANY (CONTRACTORS)	8 TH ON A/C BILL	3602	14-NOV-17	14-NOV-17	53983645.48	37834645.48	16149000

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
215362	0021	PVT. LTD., NEW DELHI ASHA HOSPITAL		3597 14-NOV-17	14-NOV-17	140630	9330	131300
215123	18270512	BELE D.D.		3595 14-NOV-17	13-NOV-17	1941		1941
215041	90242330	MUNISHWAR VIJAY BHALCHANDRA		3595 14-NOV-17	13-NOV-17	7960		7960
215064	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3594 14-NOV-17	13-NOV-17	6817		6817
215067	999256	N.M.C. NAGPUR		3593 14-NOV-17	13-NOV-17	298685		298685
215068	990604	M/s ADITYA CORPORATION, NAGPUR		3592 14-NOV-17	13-NOV-17	3776	64	3712
215374	90118332	K. ANAND		3596 14-NOV-17	14-NOV-17	750		750
209163	5203	SURETECH HOSPITAL		3598 14-NOV-17	26-OCT-17	41250	3368	37882
209150	5203	SURETECH HOSPITAL		3598 14-NOV-17	26-OCT-17	33823	2606	31217
209156	5203	SURETECH HOSPITAL		3598 14-NOV-17	26-OCT-17	8978	789	8189
212732	416008	STEEL AUTHORITY OF INDIA LTD.	60	3600 14-NOV-17	06-NOV-17	10970460		10970460
212728	416008	STEEL AUTHORITY OF INDIA LTD.	59	3599 14-NOV-17	06-NOV-17	8216045		8216045

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187959	0018	MAHATME EYE BANK & EYE HOSPITAL, NAGPUR		3571 13-NOV-17	15-OCT-17	15503	1551	13952
210283	999206	BALRAM SINGH KAMPTEE	3RD AND FINAL BILL	3589 13-NOV-17	28-OCT-17	227809	96067	131742
211508	870237	SUPERB HYGIENIC DISPOSALS NAGPUR	1 ST ON A/C BILL	3590 13-NOV-17	02-NOV-17	105000	7350	97650
187920	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	4050	405	3645
187917	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2875	288	2587
187916	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2500	250	2250
187913	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2500	250	2250
187911	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	3650	365	3285
187910	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	4657	466	4191
187909	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	7500	750	6750
187907	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2500	250	2250
187903	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	6900	690	6210
187902	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	1035	104	931
187899	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	5750	575	5175
187897	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	1603	161	1442
187896	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	5750	575	5175
187892	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	4600	460	4140
187891	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2000	200	1800
187882	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	5750	575	5175
187885	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	4600	460	4140
187886	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	2500	250	2250
187888	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	3350	335	3015
187889	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3558 13-NOV-17	29-AUG-17	4140	414	3726
187960	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	4654	380	4274
188043	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	16029	534	15495

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
188054	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	49379	4820	44559
188056	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	3618	338	3280
188086	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	3866	387	3479
188094	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	54056	4555	49501
188096	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3559 13-NOV-17	29-AUG-17	35973	2770	33203
187696	5204	RST CANCER HOSPITAL		3560 13-NOV-17	29-AUG-17	1285	129	1156
187697	5204	RST CANCER HOSPITAL		3560 13-NOV-17	29-AUG-17	57883	227	57656
187703	5204	RST CANCER HOSPITAL		3560 13-NOV-17	29-AUG-17	1874	188	1686
187660	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3561 13-NOV-17	29-AUG-17	12460	1246	11214
187702	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3561 13-NOV-17	29-AUG-17	13702	1371	12331
187736	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3561 13-NOV-17	29-AUG-17	15790	317	15473
187701	0002	SOOD EYE HOSPITAL,NAGPUR		3562 13-NOV-17	29-AUG-17	15503	1551	13952
187947	0002	SOOD EYE HOSPITAL,NAGPUR		3562 13-NOV-17	29-AUG-17	21713	2172	19541
187948	0002	SOOD EYE HOSPITAL,NAGPUR		3562 13-NOV-17	29-AUG-17	7527	753	6774
187661	0028	NEETI CLINICS PVT LTD		3563 13-NOV-17	29-AUG-17	12084	1209	10875
187694	0027	EVISTA EYE CARE CENTRE PVT LTD		3564 13-NOV-17	29-AUG-17	15843	1585	14258
207128	5109	LATA MANGESHKAR HOSPITAL		3572 13-NOV-17	15-OCT-17	25091	1918	23173
207129	5109	LATA MANGESHKAR HOSPITAL		3572 13-NOV-17	15-OCT-17	32169	2946	29223
207130	5109	LATA MANGESHKAR HOSPITAL		3572 13-NOV-17	15-OCT-17	24559	2210	22349
187894	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3570 13-NOV-17	15-OCT-17	6900	690	6210
188051	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3569 13-NOV-17	15-OCT-17	3298	318	2980
211513	870237	SUPERB HYGIENIC DISPOSALS NAGPUR	2 ND ON A/C	3590 13-NOV-17	02-NOV-17	15000	1050	13950
211515	870237	SUPERB HYGIENIC DISPOSALS NAGPUR	3 RD ON A/C BILL	3590 13-NOV-17	02-NOV-17	15000	1050	13950
188242	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	18512	1520	16992
188251	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	10494	896	9598
188261	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	16118	1310	14808
188265	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	6870	434	6436
188266	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	27991	1803	26188
188267	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3567 13-NOV-17	23-AUG-17	6916	447	6469
188287	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3568 13-NOV-17	23-AUG-17	18753	1552	17201
209450	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	61212	1726	59486
209457	5121	ORANGE CITY HOSPITAL AND RESEARCH		3556 13-NOV-17	26-OCT-17	53221	1141	52080

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209583	5121	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	4181	48	4133
209637	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	27425	702	26723
209647	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	4905	122	4783
209677	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		3556 13-NOV-17	26-OCT-17	39621	1060	38561
208622	0025	SENGUPTA HOSP & RESEARCH INSTI		3557 13-NOV-17	26-OCT-17	14112	1373	12739
208907	0025	SENGUPTA HOSP & RESEARCH INSTI		3557 13-NOV-17	26-OCT-17	15820	1306	14514
208889	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3555 13-NOV-17	26-OCT-17	12296	1100	11196
208897	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3555 13-NOV-17	26-OCT-17	8500	465	8035
208918	5123	KUNAL HOSPITAL		3554 13-NOV-17	26-OCT-17	35954	2038	33916
208609	5123	KUNAL HOSPITAL		3554 13-NOV-17	26-OCT-17	94994	6145	88849
208945	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3553 13-NOV-17	26-OCT-17	39438	3378	36060
208961	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3553 13-NOV-17	26-OCT-17	17996	1552	16444
209850	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3553 13-NOV-17	26-OCT-17	13490	1265	12225
208618	0017	CRECENT NURSING HOME,NAGPUR		3552 13-NOV-17	26-OCT-17	141902	13784	128118
208924	0024	CIIHO HOSPITAL		3551 13-NOV-17	26-OCT-17	34470	2952	31518
208915	0023	CARE HOSPITALS		3550 13-NOV-17	26-OCT-17	16914	1282	15632
208972	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3549 13-NOV-17	26-OCT-17	38624	3357	35267
209073	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3549 13-NOV-17	26-OCT-17	9963	902	9061
208604	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3548 13-NOV-17	26-OCT-17	117216	10540	106676
208594	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3548 13-NOV-17	26-OCT-17	36378	3330	33048
211746	416023	INDIAN OIL CORPORATION LTD	79031	3583 13-NOV-17	19-OCT-17	579212.68	.68	579212
211783	516541	GOTEY ENGINEERS	260	3584 13-NOV-17	07-OCT-17	417725.02	.02	417725
211985	512057	SOUTHERN ELECTRONICS(BANGALORE) PVT.LTD.	394	3585 13-NOV-17	21-SEP-17	563200		563200
211978	416002	M/S BEML LTD	9331023657	3586 13-NOV-17	21-AUG-17	173758.96	9555.96	164203
212684	416002	M/S BEML LTD	9331023649 9331023649	3586 13-NOV-17	21-AUG-17 21-AUG-17	16012.6	401.6	15611
212686	416002	M/S BEML LTD	9331023644	3586 13-NOV-17	21-AUG-17	32657.68	816.68	31841
212690	416002	M/S BEML LTD	9311023655 9331023655	3586 13-NOV-17	21-AUG-17 21-AUG-17	7384.32	170.32	7214
212693	416002	M/S BEML LTD	9331023697	3586 13-NOV-17	29-AUG-17	75968	702	75266
212696	416002	M/S BEML LTD	9331023703	3586 13-NOV-17	29-AUG-17	16403.18	82.18	16321
206920	416002	M/S BEML LTD	9331023857	3586 13-NOV-17	22-SEP-17	104412.16	.16	104412
213089	416002	M/S BEML LTD	9331023862	3586 13-NOV-17	22-SEP-17	591.36	38.36	553
213084	416002	M/S BEML LTD	9331023860	3586 13-NOV-17	22-SEP-17	461689.72	14942.72	446747

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

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213040	90105578	RAJESH PANDEY		3538	11-NOV-17	11-NOV-17		2404	2404
213038	90105578	RAJESH PANDEY		3539	11-NOV-17	11-NOV-17		202	202
213056	90116815	SUBHASHIS BANERJEE		3540	11-NOV-17	11-NOV-17		1008	1008
213303	880007	IMPREST ADMN		3542	11-NOV-17	10-NOV-17		4489	4489
213012	999259	S.C.MEHADIA		3541	11-NOV-17	09-NOV-17	700	2950	2250
213063	90306119	RAHUL SINGH		3537	11-NOV-17	10-NOV-17		7894	7894
212731	18060822	TALHAR ANJALI KIRAN		3536	11-NOV-17	09-NOV-17		350	350
212558	16220469	M.R.AGARKAR		3534	11-NOV-17	11-NOV-17		1232	1232
212000	22000616	RAVI ISHWAR BARWE		3534	11-NOV-17	11-NOV-17		635	635
213271	23001617	JYOTI PRASHANT BELSARE		3534	11-NOV-17	11-NOV-17		1956	1956
213264	18086173	HIRAMAN B.MASKE		3534	11-NOV-17	11-NOV-17		2562	2562
213262	16620882	NANDITA SEN		3534	11-NOV-17	11-NOV-17		1943	1943
213259	18085498	RAJHANS G.ASHTANKAR		3534	11-NOV-17	11-NOV-17		5910	5910
213253	18080945	VIJAY SHENDE		3534	11-NOV-17	11-NOV-17		178	178
213085	18272054	SHARMA MADHURI		3534	11-NOV-17	11-NOV-17		2703	2703
213081	19185644	MURARILAL PATIRAM CHOURASIA		3534	11-NOV-17	11-NOV-17		1797	1797
213079	19185644	MURARILAL PATIRAM CHOURASIA		3534	11-NOV-17	11-NOV-17		1588	1588
213075	19702711	AVINASH N. DODKE		3534	11-NOV-17	11-NOV-17		6736	6736

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

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213326	820014	STATE BANK OF INDIA NAGPUR		3532 10-NOV-17	08-NOV-17	130808		130808
210334	12457004	MAHARASHTRA STATE MINING CORPORATION LTD- NAGPUR NAGPUR (M.S.)		3517 10-NOV-17	28-OCT-17	95946		95946
210319	12457004	MAHARASHTRA STATE MINING CORPORATION LTD- NAGPUR NAGPUR (M.S.)		3517 10-NOV-17	28-OCT-17	54380		54380
208250	12457004	MAHARASHTRA STATE MINING CORPORATION LTD- NAGPUR NAGPUR (M.S.)		3517 10-NOV-17	18-OCT-17	204188		204188
210891	12457004	MAHARASHTRA STATE MINING CORPORATION LTD- NAGPUR NAGPUR (M.S.)		3517 10-NOV-17	01-NOV-17	318515		318515
210892	12457004	MAHARASHTRA STATE MINING CORPORATION LTD- NAGPUR NAGPUR (M.S.)		3517 10-NOV-17	01-NOV-17	401742		401742
212991	30130	M/S B.R.HULDE	11 TH & 12 TH ON 2	3515 10-NOV-17	09-NOV-17	612500	266234	346266
213004	30130	M/S B.R.HULDE	RET. OF CMPF	3516 10-NOV-17	09-NOV-17	153564		153564
206965	508026	M/S EIMCO ELECON (I) LTD;	11151926 19-MAR-16	3531 10-NOV-17	10-NOV-17	29972		29972
206941	508026	M/S EIMCO ELECON (I) LTD;	SUP-11152028 25-MAR-16	3531 10-NOV-17	10-NOV-17	29851.5	.5	29851
212055	516619	ADITYA AIR PRODUCT PVT.LTD.,		3530 10-NOV-17	10-NOV-17	11051		11051
213864	870305	GOVIND MEDICAL STORES		3528 10-NOV-17	10-NOV-17	207480	20748	186732
213784	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		3527 10-NOV-17	10-NOV-17	106257	10625	95632
213792	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		3526 10-NOV-17	10-NOV-17	74130	7413	66717

WESTERN COALFIELDS LIMITED

NAGPUR AREA

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213257	999271	KARTAR SINGH LAMBA & SONS NAGPUR		3525 10-NOV-17	10-NOV-17	115750		115750
213263	32111	KOCHAR BROTHERS		3524 10-NOV-17	10-NOV-17	210310	10694	199616
213273	990527	M/S ZAFAR TRAVELS NAGPUR		3523 10-NOV-17	10-NOV-17	187652	11132	176520
213027	990894	M/S MALIK FABS NAGPUR		3522 10-NOV-17	07-NOV-17	30912		30912
212041	516569	RUKMANI METALS & GASEOUS LTD		3518 10-NOV-17	10-NOV-17	5487		5487
213021	616060	BHARAT POWER CORPORATION LTD	SUPP/146	28-SEP-17	10-NOV-17	23094		23094
213016	616060	BHARAT POWER CORPORATION LTD	SUPP/147	28-SEP-17	10-NOV-17	18475		18475
211832	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	84	15-OCT-17	10-NOV-17	99821	6655	93166
213251	999201	H.P.ENGINEERING & SERVICES NAGPUR	R.T.T. NO. 015	27-FEB-17	10-NOV-17	20700		20700
211098	521006	M/S.UTKAL INNOVATIVES	R.T.T. NO. 24	05-SEP-17	10-NOV-17	204653		204653
211078	533039	M/S. BLACK DIAMAOND EQUIPTMENT PVT. LTD.	R.T.T. NO. 004	12-APR-17	10-NOV-17	478691		478691
213236	990895	C.N.PATEL & CO NAGPUR		3501 10-NOV-17	08-NOV-17	5900		5900
212987	18270512	BELE D.D.		3502 10-NOV-17	07-NOV-17	1050		1050
211533	416024	HINDUSTAN PETROLIUM CORPORATION LTD	7005968	13-OCT-17	10-NOV-17	1773170.07	.07	1773170
213653	999288	MSED CO LTD	201710365039495	04-NOV-17	10-NOV-17	6514360	67220	6447140
213538	999288	MSED CO LTD	201710365039513	04-NOV-17	10-NOV-17	3043680	27260	3016420
213644	999288	MSED CO LTD	201710365039512	04-NOV-17	10-NOV-17	779770	7120	772650
213649	999288	MSED CO LTD	201710365039486	04-NOV-17	10-NOV-17	5578530	376700	5201830
211535	416024	HINDUSTAN PETROLIUM CORPORATION LTD	7006083	14-OCT-17	10-NOV-17	1225192.58	.58	1225192

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213345	999288	MSED CO LTD	201710165039220	02-NOV-17	09-NOV-17	194470	1680	192790
213338	999288	MSED CO LTD	201710165039110	02-NOV-17	09-NOV-17	3513050	252050	3261000
213342	999288	MSED CO LTD	201710165039116	02-NOV-17	09-NOV-17	128430	1440	126990
213341	999288	MSED CO LTD	201710165039200	02-NOV-17	09-NOV-17	3552650	35090	3517560
213343	999288	MSED CO LTD	201710165039109	02-NOV-17	09-NOV-17	2590300	27120	2563180
213346	999288	MSED CO LTD	201710165039182	02-NOV-17	09-NOV-17	4041550	35580	4005970
213344	999288	MSED CO LTD	201710165039205	02-NOV-17	09-NOV-17	5397890	371930	5025960
213339	999288	MSED CO LTD	201710165039108	02-NOV-17	09-NOV-17	6502540	68270	6434270
213124	870040	BHARAT MEDICAL STORES NAGPUR		3468 09-NOV-17	09-NOV-17	39020	3902	35118
213132	999295	OM MEDICAL AND GENERAL STORES		3469 09-NOV-17	09-NOV-17	25036	2503	22533
213115	999293	SHREE MEDICAL AND GENERAL STORES		3467 09-NOV-17	09-NOV-17	14278	1427	12851

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		NAGPUR						
212973	871011	DR.C.K.JAMBHULKAR NAGPUR		3475 09-NOV-17	09-NOV-17	60		60
213029	871004	DR.MRS.S.MISHRA NAGPUR		3474 09-NOV-17	09-NOV-17	3180		3180
213226	31537	RAMAWATAR GUPTA	3 RD AND FTNAT. RTT	3498 09-NOV-17	09-NOV-17	152907.83	4330.83	148577
213673	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	113 07-NOV-17	3492 09-NOV-17	09-NOV-17	320571.78	.78	320571
213663	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	111 06-NOV-17	3492 09-NOV-17	09-NOV-17	281611.72	.72	281611
212971	871005	DR.MRS.M.SINHA NAGPUR		3482 09-NOV-17	09-NOV-17	1280		1280
211085	116127	M/S. NEWKEM PRODUCT CORPORATION	BILL NO. 780 31-MAR-17	3491 09-NOV-17	02-NOV-17	22185		22185
211088	633022	M/S. LIGHT EMPORIUM	RTT. NO. 14 18-JUN-16	3490 09-NOV-17	02-NOV-17	51900		51900
211091	616453	M/S. SONAL ENTERPRISES.,	RTT. NO. 19 29-JUL-17	3489 09-NOV-17	02-NOV-17	13900		13900
211096	616773	M/S, AJAY PLATES & BATTERY PRODUCTS	RTT. NO. 12 29-APR-17	3488 09-NOV-17	02-NOV-17	18291		18291
211142	132008	M/S G.E.HOSE INDUSTRIES	BILL NO. 04 05-JUN-17	3487 09-NOV-17	02-NOV-17	78862		78862
211144	516541	GOTEY ENGINEERS	MR. NO. 257 05-JUN-17	3486 09-NOV-17	02-NOV-17	2140		2140
211151	529044	GENUINE TRADE CENTRE	MR. NO. 259 05-JUN-17	3485 09-NOV-17	02-NOV-17	2140		2140
211167	516494	GMMCO LTD.,	RTT. NO. 15546 11-MAY-17	3483 09-NOV-17	02-NOV-17	14616		14616
			MR. NO. 261 05-JUN-17					
211165	516494	GMMCO LTD.,	RTT. NO. 15636 20-MAY-16	3483 09-NOV-17	02-NOV-17	12441		12441
			MR. NO. 256 05-JUN-17					
211082	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL NO. 008 27-AUG-17	3478 09-NOV-17	02-NOV-17	14722		14722
211080	629004	BALAJI ENGINEERING COMPANY	BILL NO. 03 29-JUN-17	3479 09-NOV-17	02-NOV-17	67691		67691
211076	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	RTT. NO. 28 03-JUN-17	3480 09-NOV-17	02-NOV-17	136553		136553
211072	616796	M/S. MAHARASHTRA BEARING & BELTING CO.	RTT. NO. 52382 04-AUG-16	3481 09-NOV-17	02-NOV-17	47124		47124
211074	616796	M/S. MAHARASHTRA BEARING & BELTING CO.	RTT. NO. 52381 04-AUG-16	3481 09-NOV-17	02-NOV-17	15214		15214
213101	870045	SOBTI MEDICAL STORES NAGPUR		3466 09-NOV-17	07-NOV-17	17421	1742	15679
213136	999237	BOMBAY MEDICAL STORES		3470 09-NOV-17	07-NOV-17	67027	6702	60325
213095	999292	DHARAMPETH MEDICAL STORES		3471 09-NOV-17	07-NOV-17	4426	442	3984
213088	999292	DHARAMPETH MEDICAL STORES		3471 09-NOV-17	07-NOV-17	2133	213	1920
213058	999298	SHRI GODAWARI MEDICAL STORES		3472 09-NOV-17	07-NOV-17	17982	1798	16184
213043	999229	MOTWANI MEDICAL STORES		3473 09-NOV-17	07-NOV-17	2601	260	2341
212978	871004	DR.MRS.S.MISHRA NAGPUR		3474 09-NOV-17	07-NOV-17	2400		2400
212993	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3461 09-NOV-17	07-NOV-17	2966		2966
213293	990551	PUNJAB TRANSPORT COMPANY NAGPUR	2 ND ON A/C RTT.	3460 09-NOV-17	09-NOV-17	3427155.03	391675.03	3035480
212842	990551	PUNJAB TRANSPORT COMPANY NAGPUR	59 TH ON A/C RTT.	3459 09-NOV-17	07-NOV-17	811930.24	74539.24	737391
213005	90122037	DR.NEENA VITHAL NAIK		3455 09-NOV-17	07-NOV-17	1194		1194
212984	90106790	SANJAY KUMAR		3456 09-NOV-17	08-NOV-17	2906		2906
212981	90306119	RAHUL SINGH		3457 09-NOV-17	07-NOV-17	895		895
213001	990758	J.S.UBEROI & CO.		3458 09-NOV-17	07-NOV-17	120802	10238	110564
212990	999288	MSED CO LTD	201710265039325 03-NOV-17	3462 09-NOV-17	07-NOV-17	5182790	360620	4822170
212996	999288	MSED CO LTD	201710265039319 03-NOV-17	3463 09-NOV-17	07-NOV-17	7693550	286940	7406610
212985	999288	MSED CO LTD	201710265039328 03-NOV-17	3464 09-NOV-17	07-NOV-17	203500	1830	201670
212979	999288	MSED CO LTD	201710265039253 03-NOV-17	3465 09-NOV-17	07-NOV-17	921160	8150	913010

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210906	30018	ARVINDER SINGH BHATIA	RET. OF S/D	3444 08-NOV-17	01-NOV-17	1677560		1677560
211236	990623	M/S, AVANEESH LOGISTICS PVT. LTD. NAGPUR	25 TH AND FINAL B1	3446 08-NOV-17	02-NOV-17	38212.4	2675.4	35537
209505	990551	PUNJAB TRANSPORT COMPANY NAGPUR	62 TH ON A/C BILL	3445 08-NOV-17	25-OCT-17	9403904.06	626926.06	8776978
211239	990623	M/S, AVANEESH LOGISTICS PVT. LTD. NAGPUR	DISSET. /ESC	3446 08-NOV-17	02-NOV-17	32864.32	2300.32	30564
187650	0016	AWANTIKA HOSPITAL,NAGPUR		3439 08-NOV-17	29-AUG-17	9502	618	8884
188028	0024	CIIHO HOSPITAL		3440 08-NOV-17	29-AUG-17	40772	1428	39344
188030	0024	CIIHO HOSPITAL		3440 08-NOV-17	29-AUG-17	12683	882	11801
188032	0024	CIIHO HOSPITAL		3440 08-NOV-17	29-AUG-17	28954	264	28690
188033	0024	CIIHO HOSPITAL		3440 08-NOV-17	29-AUG-17	38152	1085	37067
188067	0017	CRECENT NURSING HOME,NAGPUR		3441 08-NOV-17	29-AUG-17	12586	1030	11556
188070	0017	CRECENT NURSING HOME,NAGPUR		3441 08-NOV-17	29-AUG-17	11966	1197	10769
188072	0017	CRECENT NURSING HOME,NAGPUR		3441 08-NOV-17	29-AUG-17	20175	1910	18265
188076	0017	CRECENT NURSING HOME,NAGPUR		3441 08-NOV-17	29-AUG-17	125175	11343	113832
187663	5109	LATA MANGESHKAR HOSPITAL		3442 08-NOV-17	29-AUG-17	2249	225	2024
187692	5109	LATA MANGESHKAR HOSPITAL		3442 08-NOV-17	29-AUG-17	54836	4594	50242
187693	5109	LATA MANGESHKAR HOSPITAL		3442 08-NOV-17	29-AUG-17	16700	1474	15226
187949	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	15503	1551	13952
187950	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	15503	1551	13952
187951	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	15503	1551	13952
187953	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	15503	1551	13952
187955	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	4114	412	3702
187956	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	15503	1551	13952
187957	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	18164	1817	16347
187961	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	6900	690	6210
187962	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	2520	252	2268
187963	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	15503	1551	13952
187964	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	3826	383	3443
187965	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		3443 08-NOV-17	29-AUG-17	15503	1551	13952
187036	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	28991	1906	27085
187039	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	18940	1257	17683
187043	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	12698	781	11917
187045	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	29683	2138	27545
187021	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	29847	2275	27572
187033	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	22491	1601	20890
187025	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	25230	1944	23286
187026	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	26620	2063	24557
187027	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	24330	1777	22553
187030	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	37208	3032	34176
187041	0016	AWANTIKA HOSPITAL,NAGPUR		3434 08-NOV-17	23-AUG-17	16303	1119	15184
186908	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	46843	2799	44044
186907	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	40661	2606	38055
186906	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	25940	1568	24372
186904	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	30479	2265	28214
186903	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	44065	2089	41976
186902	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	4112	208	3904

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186900	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	9015	659	8356
186898	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	11255	832	10423
186897	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3435 08-NOV-17	23-AUG-17	17854	1245	16609
208382	0001	CHAUDHARY HOSPITAL,NAGPUR		3436 08-NOV-17	20-OCT-17	91009	7321	83688
208377	0001	CHAUDHARY HOSPITAL,NAGPUR		3436 08-NOV-17	20-OCT-17	47680	4261	43419
187966	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187967	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187969	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187970	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187971	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187972	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187974	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187975	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187977	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	4186	419	3767
187978	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187979	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	4391	440	3951
187980	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187982	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187986	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187988	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	18952	1896	17056
187992	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
187993	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	16686	1669	15017
187996	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
188000	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
188001	0044	ANANTWAR EYE HOSPITAL		3437 08-NOV-17	29-AUG-17	15503	1551	13952
207131	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3438 08-NOV-17	15-OCT-17	53714	5239	48475
207132	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3438 08-NOV-17	15-OCT-17	220988	21206	199782
207134	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3438 08-NOV-17	15-OCT-17	476303	45152	431151

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186989	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	31525	2453	29072
211933	870228	M/S M. G. CONSTRUCTION	2 NSD AND FTNAT, R1	3421 07-NOV-17	08-NOV-17	39103.32	984.32	38119
187461	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	24902	1467	23435
188237	5123	KUNAL HOSPITAL		3417 07-NOV-17	23-AUG-17	54559	3925	50634
188236	5123	KUNAL HOSPITAL		3417 07-NOV-17	23-AUG-17	31279	2406	28873
188234	5123	KUNAL HOSPITAL		3417 07-NOV-17	23-AUG-17	22183	1599	20584
188232	5123	KUNAL HOSPITAL		3417 07-NOV-17	23-AUG-17	26982	1892	25090
187006	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	22925	1486	21439
186927	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	20456	1355	19101
187003	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	11196	625	10571
186926	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	19658	1784	17874

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186924	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	18259	1683	16576
186923	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	10350	1035	9315
186921	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	11966	1197	10769
186919	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	9573	860	8713
186918	0017	CRECENT NURSING HOME,NAGPUR		3416 07-NOV-17	23-AUG-17	35360	2858	32502
186916	990777	CITY HOSPITAL,KAMPTEE		3415 07-NOV-17	23-AUG-17	14584	861	13723
186914	990777	CITY HOSPITAL,KAMPTEE		3415 07-NOV-17	23-AUG-17	93699	5799	87900
186911	990777	CITY HOSPITAL,KAMPTEE		3415 07-NOV-17	23-AUG-17	47470	2506	44964
188284	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	27568	1867	25701
188281	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	16598	1149	15449
188278	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	8439	799	7640
188277	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	13364	1317	12047
188274	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	10350	1035	9315
188270	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		3414 07-NOV-17	23-AUG-17	18852	1407	17445
212678	820014	STATE BANK OF INDIA NAGPUR		3429 07-NOV-17	06-NOV-17	1914429		1914429
212681	820014	STATE BANK OF INDIA NAGPUR		3431 07-NOV-17	06-NOV-17	4837		4837
212680	820014	STATE BANK OF INDIA NAGPUR		3432 07-NOV-17	06-NOV-17	6560		6560
187101	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	53247	3196	50051
187106	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	58588	1684	56904
187119	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	14708	1040	13668
187122	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	17888	1552	16336
187454	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	33165	1552	31613
187456	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	30409	1746	28663
187458	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	38572	3858	34714
187459	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	24599	2460	22139
187463	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	4455	446	4009
187464	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	5911	294	5617
187465	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		3413 07-NOV-17	24-AUG-17	14865	644	14221
186974	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	15946	699	15247
186977	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	30169	2887	27282
186981	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	392228	35260	356968
186986	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	57827	2540	55287
186992	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	41870	3411	38459
187483	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	22679	1566	21113
187484	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		3412 07-NOV-17	24-AUG-17	26537	2480	24057
212719	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR		3400 07-NOV-17	07-NOV-17	214960	2040	212920
211527	416024	HINDUSTAN PETROLIUM CORPORATION LTD	7005667	3406 07-NOV-17	03-NOV-17	1725629.64	.64	1725629
211526	416024	HINDUSTAN PETROLIUM CORPORATION LTD	7005679	3405 07-NOV-17	03-NOV-17	1260627.98	.98	1260627
211432	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17005680	3405 07-NOV-17	03-NOV-17	257132.15	.15	257132
212714	999404	AZ ELECTRONICS PUNE		3403 07-NOV-17	06-NOV-17	4318		4318

WESTERN COALFIELDS LIMITED

NAGPUR AREA

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212717	990885	MICRO WORLD COMPUTERS NAGPUR		3404 07-NOV-17	06-NOV-17	12000		12000
212760	990885	MICRO WORLD COMPUTERS NAGPUR		3425 07-NOV-17	07-NOV-17	12000		12000
210677	30318	DURGESH NANDINI CONSTRUCTION	1 ST AND FINAL BII	3419 07-NOV-17	30-OCT-17	330936.09	30252.09	300684
210897	870434	NAMDEO KHOJARE . NAGPUR	1 ST AND FINAL RTI	3418 07-NOV-17	01-NOV-17	352650.65	27900.65	324750
210893	990104	THE TASTE NAGPUR	4 TH ON A/C BILL.	3420 07-NOV-17	06-NOV-17	160503.24	11235.24	149268
211599	31522	RAHIM TRAVELS		3423 07-NOV-17	02-NOV-17	13792	828	12964
211113	990527	M/S ZAFAR TRAVELS NAGPUR		3422 07-NOV-17	02-NOV-17	181254	10753	170501
205049	508026	M/S EIMCO ELECON (I) LTD;	2411700239	3408 07-NOV-17	07-NOV-17	1482457.6	.6	1482457
203747	416002	M/S BEML LTD	9331021290	3407 07-NOV-17	03-OCT-17	266924	21090	245834
204277	416002	M/S BEML LTD	9331023645	3407 07-NOV-17	07-OCT-17	3115.2	66.2	3049
204647	416002	M/S BEML LTD	9331023646	3407 07-NOV-17	07-OCT-17	35537.92	416.92	35121
204666	416002	M/S BEML LTD	9331023694	3407 07-NOV-17	07-OCT-17	26195.2	409.2	25786
204710	416002	M/S BEML LTD	9331023650	3407 07-NOV-17	07-OCT-17	409674.24	1600.24	408074
204734	416002	M/S BEML LTD	9331023648	3407 07-NOV-17	07-OCT-17	65026.26	826.26	64200
204739	416002	M/S BEML LTD	9331023692	3407 07-NOV-17	07-OCT-17	141.6	2.6	139
204748	416002	M/S BEML LTD	9331023654	3407 07-NOV-17	07-OCT-17	31672.32	371.32	31301
204752	416002	M/S BEML LTD	9331023653	3407 07-NOV-17	07-OCT-17	8165.12	96.12	8069
204760	416002	M/S BEML LTD	9331023647	3407 07-NOV-17	07-OCT-17	20869.48	353.48	20516
204763	416002	M/S BEML LTD	9331023693	3407 07-NOV-17	07-OCT-17	2270.32	48.32	2222
204852	416002	M/S BEML LTD	9331023859	3407 07-NOV-17	07-OCT-17	3273.32	.32	3273
204855	416002	M/S BEML LTD	9331023892	3407 07-NOV-17	07-OCT-17	244832		244832
204860	416002	M/S BEML LTD	9331023858	3407 07-NOV-17	07-OCT-17	44436.44	.44	44436
204861	416002	M/S BEML LTD	9331023855	3407 07-NOV-17	07-OCT-17	9646.08	.08	9646
204862	416002	M/S BEML LTD	9331023856	3407 07-NOV-17	07-OCT-17	68221.44	.44	68221
204864	416002	M/S BEML LTD	9331023863	3407 07-NOV-17	07-OCT-17	947.2	.2	947
204929	416002	M/S BEML LTD	9331023853	3407 07-NOV-17	07-OCT-17	9473.04	.04	9473
205972	416002	M/S BEML LTD	9331023924	3407 07-NOV-17	10-OCT-17	6983.68	.68	6983
212759	990630	B.S.N.L. PGMTD,		3427 07-NOV-17	07-NOV-17	4922		4922

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210711	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3391 06-NOV-17	30-OCT-17	327235	16640	310595
212737	820014	STATE BANK OF INDIA NAGPUR		3396 06-NOV-17	06-NOV-17	7867		7867
212734	820014	STATE BANK OF INDIA NAGPUR		3395 06-NOV-17	06-NOV-17	346977		346977
211152	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3376 06-NOV-17	01-NOV-17	37353		37353
210738	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3391 06-NOV-17	30-OCT-17	331511	16857	314654

Date Wise Payment Details

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210750	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3391 06-NOV-17	30-OCT-17	144834	7365	137469
210972	516052	M/S. CUMMINS INDIA LTD.	54	3389 06-NOV-17	12-OCT-17	294095		294095
211504	990884	MANGLAYAM CATERERS NAGPUR		3384 06-NOV-17	02-NOV-17	20650		20650
212702	90119264	VISHAKHA DESHPANDE		3394 06-NOV-17	06-NOV-17	52669		52669
210437	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3392 06-NOV-17	30-OCT-17	321055	16325	304730
210421	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3392 06-NOV-17	30-OCT-17	329624	16761	312863
210755	31524	RANJIT SINGH GULATI		3393 06-NOV-17	30-OCT-17	22333	1136	21197

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211469	90118332	K. ANAND		3362 03-NOV-17	03-NOV-17	550		550
211480	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3359 03-NOV-17	02-NOV-17	6445		6445
211502	870210	UDAYAN ASSOCIATES NAGPUR		3361 03-NOV-17	02-NOV-17	8968		8968
211545	90241985	RAJENDRA KUMAR BOPCHE		3360 03-NOV-17	02-NOV-17	5993		5993
211705	18084848	MANOHAR M. THAKRE		3362 03-NOV-17	03-NOV-17	3000		3000
211467	18072603	SUJEET K. GHOSH		3362 03-NOV-17	02-NOV-17	944		944
211410	999288	MSED CO LTD		730152 03-NOV-17	03-NOV-17	38499		38499
211634	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	105	3356 03-NOV-17	29-OCT-17	295029.5	.5	295029
211650	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	106	3356 03-NOV-17	31-OCT-17	287754.8	.8	287754

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210989	990693	NABL NEW DELHI		3349 02-NOV-17	01-NOV-17	54247		54247
210383	870071	M/s KHANDUJA COAL TRANSPORT CO.		3354 02-NOV-17	28-OCT-17	1747429		1747429
208959	990551	PUNJAB TRANSPORT COMPANY NAGPUR		3353 02-NOV-17	24-OCT-17	848892.63	78871.63	770021
211051	990883	P.C.PATEL INFRA PRIVATE LIMITED BHUJ		3351 02-NOV-17	01-NOV-17	21080415.44	1250533.44	19829882
211125	870241	KHURANA TRAVELS NAGPUR			02-NOV-17	197262	197262	0
210975	616060	BHARAT POWER CORPORATION LTD	56	3348 02-NOV-17	16-OCT-17	387438		387438

Payment Date 31-OCT-17

Date Wise Payment Details

Payment Date 31-OCT-17

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

Payment Date 30-OCT-17

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

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208287	30130	M/S B.R.HULDE	REL OF CMPF	3675 28-OCT-17	18-OCT-17	130599		130599
209975	990470	Bajrang Construction Kanhan	1 ST ON A/C BILL	3676 28-OCT-17	27-OCT-17	123972	68972	55000
209875	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3677 28-OCT-17	28-OCT-17	187986	9560	178426
210300	416023	INDIAN OIL CORPORATION LTD	57	3678 28-OCT-17	28-OCT-17	675000		675000
209958	31126	MANOJ SINGH	1 ST ON A/C BILL	3679 28-OCT-17	27-OCT-17	829822.3	58087.3	771735

Date Wise Payment Details

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209996	990764	PRAKASHRAO SHAMRAO PATIL SECURITY AGENCY PUNE		3680 28-OCT-17	27-OCT-17	364934		364934
209788	870387	KINGS TRAVELS		3668 28-OCT-17	27-OCT-17	113119	5752	107367
209796	870387	KINGS TRAVELS		3668 28-OCT-17	27-OCT-17	135979	6915	129064
209804	870241	KHURANA TRAVELS NAGPUR		3672 28-OCT-17	27-OCT-17	140664	7153	133511
209568	18072603	SUJEET K.GHOSH		3673 28-OCT-17	26-OCT-17	780		780

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208359	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3643 27-OCT-17	20-OCT-17	27199	2304	24895
210127	990630	B.S.N.L. PGMTD,		3652 27-OCT-17	27-OCT-17	30331		30331
209541	30906	KHANDELWAL EARTH MOVERS	2 ND ON A/C BILL	3654 27-OCT-17	26-OCT-17	4585285.53	524032.53	4061253
209225	870670	MIRZA HASAM	2 ND ON A/C BILL	3653 27-OCT-17	24-OCT-17	199680.54	22820.54	176860
209226	870670	MIRZA HASAM	3 RD ON A/C BILL	3653 27-OCT-17	24-OCT-17	158878.25	18158.25	140720
208363	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3643 27-OCT-17	20-OCT-17	48943	4291	44652
208346	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3643 27-OCT-17	20-OCT-17	22777	1919	20858
208380	0031	AROGYAM SUPERSPECIALITY HOSPITAL		3643 27-OCT-17	20-OCT-17	73189	6818	66371
208388	0021	ASHA HOSPITAL		3644 27-OCT-17	20-OCT-17	39431	2955	36476
208384	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3645 27-OCT-17	20-OCT-17	6283	603	5680
208385	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3645 27-OCT-17	20-OCT-17	42793	4014	38779
208386	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3645 27-OCT-17	20-OCT-17	17287	1523	15764
208387	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		3645 27-OCT-17	20-OCT-17	55694	4980	50714
208343	5109	LATA MANGESHKAR HOSPITAL		3646 27-OCT-17	20-OCT-17	181934	4968	176966
208351	5109	LATA MANGESHKAR HOSPITAL		3646 27-OCT-17	20-OCT-17	14062	1287	12775
208344	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3647 27-OCT-17	20-OCT-17	2500	251	2249
208348	0036	RNH HOSPITAL		3648 27-OCT-17	20-OCT-17	50624	4495	46129
207127	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	2195	194	2001
207214	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	86135	4121	82014
207107	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	36503	1568	34935
207110	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	10463	939	9524
207114	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	5209	294	4915
207122	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	37250	3261	33989
206922	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	5494	415	5079
206896	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	13462	1143	12319
206889	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	8535	695	7840
206843	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	109244	3668	105576
206866	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	17921	1399	16522
206872	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	11501	871	10630
206875	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	5725	403	5322
206877	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	14576	1339	13237
206880	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	36734	3242	33492
206885	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	13591	860	12731
206858	0021	ASHA HOSPITAL		3642 27-OCT-17	15-OCT-17	79282	3551	75731

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

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209364	31524	RANJIT SINGH GULATI		3631 26-OCT-17	26-OCT-17	184791	9397	175394
209368	31524	RANJIT SINGH GULATI		3631 26-OCT-17	26-OCT-17	207555	10554	197001
209334	999271	KARTAR SINGH LAMBA & SONS NAGPUR		3630 26-OCT-17	26-OCT-17	126760		126760
209398	31524	RANJIT SINGH GULATI		3631 26-OCT-17	26-OCT-17	95755	4869	90886
209401	31524	RANJIT SINGH GULATI		3631 26-OCT-17	26-OCT-17	185257	9420	175837
209415	31524	RANJIT SINGH GULATI		3631 26-OCT-17	26-OCT-17	209793	10667	199126
207944	990048	KILATUZ NETWORK NAGPUR		3618 26-OCT-17	17-OCT-17	304800	15430	289370
205950	616455	M/SPRAGYA ENTERPRISES ,	CC-14	3620 26-OCT-17	15-SEP-17	101644.2	3872.2	97772
205941	616455	M/SPRAGYA ENTERPRISES ,	CC-10	3620 26-OCT-17	11-AUG-17	88074	1678	86396
204940	516853	M/S HARD CASTLE PETROFER PVT.LTD.	904293	3622 26-OCT-17	16-SEP-17	124889.6	.6	124889

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Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
205868	516619	ADITYA AIR PRODUCT PVT.LTD.,	556	01-OCT-17	3621 26-OCT-17	10-OCT-17	45559.8	.8	45559
205866	516619	ADITYA AIR PRODUCT PVT.LTD.,	8583	01-OCT-17	3621 26-OCT-17	10-OCT-17	14411.34	.34	14411
204953	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38719362	13-SEP-17	3627 26-OCT-17	07-OCT-17	1360175.46	151383.46	1208792
205012	616107	INDUSTRIAL TRADE LINK,	03	23-SEP-17	3625 26-OCT-17	07-OCT-17	553646.08	55365.08	498281
205043	508026	M/S EIMCO ELECON (I) LTD;	2411700216	11-SEP-17	3624 26-OCT-17	09-OCT-17	1303372.74	.74	1303372
205025	508026	M/S EIMCO ELECON (I) LTD;	2411700215	11-SEP-17	3626 26-OCT-17	09-OCT-17	957735.2	442819.2	514916
205633	516773	M/S. MAHESHWARI INDUSTRIES.,	MI/17-18/001	29-JUN-17	3623 26-OCT-17	09-OCT-17	280263	28026	252237

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209288	23000177	RAJESH KUMAR LAKHAN PATIL		3608 25-OCT-17	24-OCT-17	300		300
209308	23001785	POOJA P.SATPUTE		3608 25-OCT-17	24-OCT-17	385		385
209306	23001058	NIRAJ NAMDEORAO MALKHEDE		3608 25-OCT-17	24-OCT-17	420		420
209304	18140715	LAXMAN YADAORAO		3608 25-OCT-17	24-OCT-17	135		135
209305	23000527	JAYSHRI P.WADASKAR		3608 25-OCT-17	24-OCT-17	219		219
209303	23000527	JAYSHRI P.WADASKAR		3608 25-OCT-17	24-OCT-17	1287		1287
209302	23000527	JAYSHRI P.WADASKAR		3608 25-OCT-17	24-OCT-17	554		554
209301	18102814	SHINDE NANDKISHOR P.		3608 25-OCT-17	24-OCT-17	5310		5310
209300	18085498	RAJHANS G.ASHTANKAR		3608 25-OCT-17	24-OCT-17	7213		7213
209298	18062711	UDAY LAXMANRAO KOHALE		3608 25-OCT-17	24-OCT-17	195		195
209296	18072603	SUJEET K.GHOSH		3608 25-OCT-17	24-OCT-17	1014		1014
209294	18154880	SHEIKH NAZIR		3608 25-OCT-17	24-OCT-17	405		405
209291	18270314	RUGHANI I.K.M.		3608 25-OCT-17	24-OCT-17	1532		1532
209290	18271700	ROTIWAR M.V.		3608 25-OCT-17	24-OCT-17	729		729
209289	23000177	RAJESH KUMAR LAKHAN PATIL		3608 25-OCT-17	24-OCT-17	774		774
209286	23000177	RAJESH KUMAR LAKHAN PATIL		3608 25-OCT-17	24-OCT-17	2435		2435
209281	18140509	POTDAR VISHNU GOPAL		3608 25-OCT-17	24-OCT-17	1450		1450
209279	18430830	PANDEY ANJANA		3608 25-OCT-17	24-OCT-17	197		197
209274	18062893	L.N. AGREY		3608 25-OCT-17	24-OCT-17	2947		2947
206658	18149964	KARNUKE MANISHA RAMU		3608 25-OCT-17	13-OCT-17	435		435
206648	18032102	DHYANESHWAR RANGARI		3608 25-OCT-17	13-OCT-17	3135		3135
206643	18270322	DAMODHARAN P.D.		3608 25-OCT-17	13-OCT-17	3912		3912
206638	18085464	BHOYAR P.D.		3608 25-OCT-17	13-OCT-17	1228		1228
206629	17774035	BHENDE NANDINI VIKAS		3608 25-OCT-17	13-OCT-17	3444		3444
206620	19702711	AVINASH N. DODKE		3608 25-OCT-17	13-OCT-17	1354		1354
206614	18062901	ASOLE NANDA V.		3608 25-OCT-17	13-OCT-17	800		800
206610	23001113	ANUPAM VIDHIYA		3608 25-OCT-17	13-OCT-17	930		930
206598	18270579	AB.SHAFIQUE AB.WAHID KHAN		3608 25-OCT-17	13-OCT-17	9496		9496

Date Wise Payment Details

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206591	23001527	REKHA KISHOR RAMTEKE		3608 25-OCT-17	13-OCT-17	1223		1223
206577	18100453	NAIK CHANDRASHEKHAR P		3608 25-OCT-17	13-OCT-17	400		400
206573	18082560	DOMINIC MENEZES		3608 25-OCT-17	13-OCT-17	300		300
206468	23000372	ANJU VINOD JOSEPH		3608 25-OCT-17	13-OCT-17	450		450
206430	23000551	ALKA BHINGARE		3608 25-OCT-17	13-OCT-17	4026		4026
209310	90116815	SUBHASHIS BANERJEE		3612 25-OCT-17	24-OCT-17	2251		2251
209307	23000262	KANCHANA JANWAR		3611 25-OCT-17	24-OCT-17	450		450
206602	29000110	GULAM NABI ABDUL SALAM		3610 25-OCT-17	13-OCT-17	460		460
209265	90113267	SHASHIKANT SHARMA		3608 25-OCT-17	24-OCT-17	3000		3000
202068	416002	M/S BEML LTD	9331023660	3597 25-OCT-17	25-SEP-17	1201128.96	.96	1201128
202146	416002	M/S BEML LTD	9331023741	3597 25-OCT-17	25-SEP-17	59650.56	.56	59650
203037	416002	M/S BEML LTD	9331023812	3597 25-OCT-17	28-SEP-17	468906.24	.24	468906
203041	416002	M/S BEML LTD	9331023792	3597 25-OCT-17	28-SEP-17	58700.28	.28	58700
203028	516853	M/S HARD CASTLE PETROFER PVT.LTD.	SGM9/2018/904219	3599 25-OCT-17	28-SEP-17	2622681.6	274757.6	2347924
200738	109008	M/S. G.S. CASTING,	34	3598 25-OCT-17	25-SEP-17	465772.67	7273.67	458499

Payment Date 24-OCT-17

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

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187633	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	18414	1647	16767
187587	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	19642	769	18873
187586	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	28380	2750	25630
187585	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	17522	1634	15888
187584	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	10538	852	9686
187552	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	12242	1225	11017

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187550	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	20764	1583	19181
187548	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	14230	1253	12977
187546	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		3583 23-OCT-17	26-AUG-17	4280	329	3951
188808	5204	RST CANCER HOSPITAL		3582 23-OCT-17	26-AUG-17	62173	489	61684
187814	5204	RST CANCER HOSPITAL		3582 23-OCT-17	26-AUG-17	4197	420	3777
187542	5204	RST CANCER HOSPITAL		3582 23-OCT-17	26-AUG-17	11730	1173	10557
188095	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3581 23-OCT-17	26-AUG-17	13819	965	12854
188064	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3581 23-OCT-17	26-AUG-17	26273	2289	23984
188048	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		3581 23-OCT-17	26-AUG-17	19518	1511	18007
187853	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3580 23-OCT-17	26-AUG-17	3000	300	2700
187852	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3580 23-OCT-17	26-AUG-17	14705	905	13800
187601	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	3870	310	3560
187600	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	24989	2199	22790
187598	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	47355	3519	43836
187597	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	26635	2566	24069
187595	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	30751	2645	28106
187593	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	37803	3209	34594
187592	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	9837	853	8984
187590	5109	LATA MANGESHKAR HOSPITAL		3579 23-OCT-17	26-AUG-17	7495	750	6745
188065	0017	CRECENT NURSING HOME,NAGPUR		3578 23-OCT-17	26-AUG-17	13697	1370	12327
188022	0024	CIIHO HOSPITAL		3577 23-OCT-17	26-AUG-17	32680	320	32360
188021	0024	CIIHO HOSPITAL		3577 23-OCT-17	26-AUG-17	13603	844	12759
188019	0024	CIIHO HOSPITAL		3577 23-OCT-17	26-AUG-17	15530	295	15235
187607	0001	CHAUDHARY HOSPITAL,NAGPUR		3576 23-OCT-17	26-AUG-17	22166	1373	20793
187606	0001	CHAUDHARY HOSPITAL,NAGPUR		3576 23-OCT-17	26-AUG-17	14306	872	13434
187604	0001	CHAUDHARY HOSPITAL,NAGPUR		3576 23-OCT-17	26-AUG-17	20347	1448	18899
187603	0001	CHAUDHARY HOSPITAL,NAGPUR		3576 23-OCT-17	26-AUG-17	27338	1813	25525
187686	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	40012	2811	37201
187681	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	22790	1972	20818
187679	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	21943	2118	19825
187677	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	23389	1277	22112
187669	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	15383	1512	13871
187666	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	7594	554	7040
188162	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	219899	15401	204498
187743	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	8977	727	8250
187690	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	23352	2121	21231
187688	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	34274	2356	31918
187687	0025	SENGUPTA HOSP & RESEARCH INSTI		3575 23-OCT-17	02-AUG-17	30530	1599	28931
188158	5203	SURETECH HOSPITAL		3574 23-OCT-17	02-AUG-17	64669	1879	62790
208083	19653468	GYAN PRAKASH SINGH		3591 23-OCT-17	17-OCT-17	5000		5000
205976	416023	INDIAN OIL CORPORATION LTD	700304371	3589 23-OCT-17	10-OCT-17	439309.75	.75	439309

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
205981	416023	INDIAN OIL CORPORATION LTD	699971657	16-SEP-17	3589	23-OCT-17	10-OCT-17	479458.31	.31	479458
205980	416023	INDIAN OIL CORPORATION LTD	700348637	28-SEP-17	3589	23-OCT-17	10-OCT-17	638429.44	.44	638429
205628	129060	M/S SUN OIL COMPANY PVT.LTD.	698	22-SEP-17	3588	23-OCT-17	09-OCT-17	344814.36	.36	344814
209088	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	100	20-OCT-17	3585	23-OCT-17	23-OCT-17	266739		266739
209081	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	99	17-OCT-17	3585	23-OCT-17	23-OCT-17	336737.78	.78	336737
188135	5203	SURETECH HOSPITAL			3574	23-OCT-17	02-AUG-17	318826	14626	304200
186705	5203	SURETECH HOSPITAL			3574	23-OCT-17	31-JUL-17	16781	1245	15536
186663	5203	SURETECH HOSPITAL			3574	23-OCT-17	31-JUL-17	48461	3759	44702
208460	23000336	ANSHUMAN ROY			3573	23-OCT-17	21-OCT-17	4000		4000
188104	0044	ANANTWAR EYE HOSPITAL			3572	23-OCT-17	26-AUG-17	15503	1551	13952
188018	0044	ANANTWAR EYE HOSPITAL			3572	23-OCT-17	26-AUG-17	15503	1551	13952
188017	0044	ANANTWAR EYE HOSPITAL			3572	23-OCT-17	26-AUG-17	15503	1551	13952
188014	0044	ANANTWAR EYE HOSPITAL			3572	23-OCT-17	26-AUG-17	15503	1551	13952
188012	0044	ANANTWAR EYE HOSPITAL			3572	23-OCT-17	26-AUG-17	15503	1551	13952
188008	0044	ANANTWAR EYE HOSPITAL			3572	23-OCT-17	26-AUG-17	15503	1551	13952
188006	0044	ANANTWAR EYE HOSPITAL			3572	23-OCT-17	26-AUG-17	23303	2331	20972
187998	0044	ANANTWAR EYE HOSPITAL			3572	23-OCT-17	26-AUG-17	15503	1551	13952
187482	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)			3571	23-OCT-17	24-AUG-17	19139	909	18230
187479	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)			3571	23-OCT-17	24-AUG-17	27448	2279	25169
187478	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)			3571	23-OCT-17	24-AUG-17	29103	2261	26842
187475	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)			3571	23-OCT-17	24-AUG-17	17689	1566	16123
187470	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)			3571	23-OCT-17	24-AUG-17	16574	1203	15371
187468	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)			3571	23-OCT-17	24-AUG-17	23607	1396	22211
186964	0036	RNH HOSPITAL			3570	23-OCT-17	24-AUG-17	13604	892	12712
186960	0036	RNH HOSPITAL			3570	23-OCT-17	24-AUG-17	25140	1618	23522
186949	0036	RNH HOSPITAL			3570	23-OCT-17	24-AUG-17	35524	2910	32614
186948	0036	RNH HOSPITAL			3570	23-OCT-17	24-AUG-17	32545	2091	30454
187880	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	2500	250	2250
187877	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	3350	335	3015
187874	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	3000	300	2700
187872	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	10350	1035	9315
187871	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	5750	575	5175
187869	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	2500	250	2250
187865	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	5750	575	5175
187864	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	6751	676	6075
187862	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	10350	1035	9315
187856	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	3442	345	3097
187854	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			3569	23-OCT-17	24-AUG-17	2300	230	2070

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187860	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		3569 23-OCT-17	24-AUG-17	6900	690	6210
187019	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	14878	1443	13435
187016	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	11639	1164	10475
187014	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	22807	2079	20728
187012	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	11831	1184	10647
187011	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	10350	1035	9315
187000	0017	CRECENT NURSING HOME,NAGPUR		3568 23-OCT-17	24-AUG-17	8309	691	7618

Payment Date 20-OCT-17

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

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208092	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	59 TH ON A/C BILL	3535 18-OCT-17	20-OCT-17	12237232.52	207411.52	12029821
201303	870041	TIRUPATI COMBINATION RIGS NAGPUR	RET. OF S/D	3542 18-OCT-17	20-OCT-17	49500		49500
208093	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	23TH ON A/C BILL	3535 18-OCT-17	17-OCT-17	1956874.38	33167.38	1923707
207092	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA NAGPUR	1 ST ON A/C BILL	3541 18-OCT-17	16-OCT-17	807509.52	75276.52	732233
207651	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3536 18-OCT-17	17-OCT-17	198396	10089	188307
207638	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3536 18-OCT-17	17-OCT-17	53909	3236	50673
207916	32111	KOCHAR BROTHERS		3537 18-OCT-17	17-OCT-17	203054	10325	192729
207902	32111	KOCHAR BROTHERS		3537 18-OCT-17	17-OCT-17	174727	8885	165842
207680	870241	KHURANA TRAVELS NAGPUR		3538 18-OCT-17	17-OCT-17	124425	6327	118098
208007	990446	Chaitanya Samudra Nagpur		3550 18-OCT-17	17-OCT-17	7374	1749	5625
208015	990857	BRN MOBILE SHOP NAGPUR		3549 18-OCT-17	17-OCT-17	9008	1374	7634
207956	999455	UJJWAL SPORTS NAGPUR		3548 18-OCT-17	17-OCT-17	25468		25468
206664	999206	BALRAM SINGH KAMPTTEE	RET. OF S/D	3547 18-OCT-17	13-OCT-17	39335		39335
205898	30517	GURUKRIPA CONSTRUCTION	2 ND AND FINAT. RTI	3546 18-OCT-17	10-OCT-17	106101.8	4038.8	102063
204444	31531	R. K. GIRI	3 RD AND FINAT. RTI	3545 18-OCT-17	05-OCT-17	34844	333	34511
193454	32316	M/S FULSIGH BAMHORE	REL OF CMPF	3544 18-OCT-17	24-AUG-17	52231		52231
206014	30116	BHAWANI CONSTRUCTION	4 TH AND FINAL BII	3543 18-OCT-17	10-OCT-17	190800	2520	188280
207837	990880	E.N.PATIL & H.S.PATIL (JV) NAGPUR- 22(MSO	2 ON A/C BILL	3551 18-OCT-17	17-OCT-17	9068903.34	715922.34	8352981

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207713	990880	E.N.PATIL & H.S.PATIL (JV) NAGPUR-22(MSO	1 ST ON A/C BILL	3551 18-OCT-17	17-OCT-17	2239420.78	218547.78	2020873
208233	870058	V. R. SAHU	2 ND ON A/C BILL	3553 18-OCT-17	18-OCT-17	3816574.7	3316574.7	500000
207930	999121	SHREE SAI CATERERS & SERVICES NAGPUR		3552 18-OCT-17	17-OCT-17	45565	6950	38615

Payment Date 17-OCT-17

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

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206363	616060	BHARAT POWER CORPORATION LTD	52 09-OCT-17	3503 16-OCT-17	13-OCT-17	394289		394289
206364	616060	BHARAT POWER CORPORATION LTD	53 09-OCT-17	3502 16-OCT-17	13-OCT-17	800661		800661
206666	870625	AMEENA TRAVELS NAGPUR		3497 16-OCT-17	15-OCT-17	77300	4638	72662
206653	870625	AMEENA TRAVELS NAGPUR		3497 16-OCT-17	15-OCT-17	78950	4738	74212
206636	870625	AMEENA TRAVELS NAGPUR		3497 16-OCT-17	15-OCT-17	74574	4475	70099
206584	870625	AMEENA TRAVELS NAGPUR		3497 16-OCT-17	15-OCT-17	60680	3641	57039
207290	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3499 16-OCT-17	15-OCT-17	400535	20369	380166
193012	870241	KHURANA TRAVELS NAGPUR		3498 16-OCT-17	13-OCT-17	221485	11262	210223
206687	870241	KHURANA TRAVELS NAGPUR		3498 16-OCT-17	15-OCT-17	261262	13285	247977
207266	870241	KHURANA TRAVELS NAGPUR		3498 16-OCT-17	15-OCT-17	138826	7060	131766
207339	32111	KOCHAR BROTHERS		3500 16-OCT-17	15-OCT-17	191936	9760	182176
207274	32111	KOCHAR BROTHERS		3500 16-OCT-17	15-OCT-17	41783	2926	38857
207283	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		3499 16-OCT-17	15-OCT-17	61016	3662	57354
207350	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3501 16-OCT-17	15-OCT-17	195107	9922	185185

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Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207344	870633	SANJAY TRAVELS AGENCY, BALLARPUR		3501 16-OCT-17	15-OCT-17	27186	1632	25554
207330	32111	KOCHAR BROTHERS		3500 16-OCT-17	15-OCT-17	542439	27614	514825
207342	870387	KINGS TRAVELS		3496 16-OCT-17	15-OCT-17	113404	6806	106598
204242	516494	GMMCO LTD.,	PS630015352	3504 16-OCT-17	07-OCT-17	210569.75	21057.75	189512

Payment Date 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	4269 26-DEC-17	22-DEC-17	1682927	89739	1593188
229500	122148	SHYAM TADRING COMPANY NAGPUR	WND183283SP02258	4267 26-DEC-17	23-DEC-17	714649	37559	677090
229377	111397	LAXMI COAL CORPORATION CHANDRAPUR	WND183283SP02244	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	4248 22-DEC-17	20-DEC-17	4798283	253082	4545201
229164	111066	ORIENTAL COAL CORPORATION NAGPUR	WND183283SP02188	4255 22-DEC-17	22-DEC-17	3751029	199264	3551765
229613	111868	GAURAV ENTERPRISES nagpur	WND183283SP02165	4263 26-DEC-17	23-DEC-17	80704	4543	76161
228574	126264	Ayatti Minerals Bhandara Road, Nagpur	WND183283SP02151	4249 22-DEC-17	20-DEC-17	4849643	254880	4594763
229383	114401	AARAV TRADING COMPANY NAGPUR	WND183283SP02142	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	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	4261 23-DEC-17	22-DEC-17	2226540	118000	2108540
229490	118141	MAHESHWARI TRADE CORPORATION DHULE	WND183283SP02097	4268 26-DEC-17	23-DEC-17	890616	47200	843416

Date Wise Payment Details

Payment Date 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
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

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 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215726	33405	Bhansali Engineering Polymers Ltd Teh : Sausar Distt. : Chhindw	593675 28-FEB-17 594229 11-MAR-17 594230 11-MAR-17 595787 16-JUN-17	3716 21-NOV-17	16-NOV-17	60218		60218

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 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215741	11485003	BHANSALI ENGINEERING POLYMERS LTD.	900143 17-APR-17 900163 27-APR-17 900229 31-MAY-17	3766 24-NOV-17	16-NOV-17	152324		152324

Payment Date 29-MAY-17

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

Payment Date 25-MAY-17

Date Wise Payment Details

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

Payment Date 08-MAY-17

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

Payment Date 27-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215741	11485003	BHANSALI ENGINEERING POLYMERS LTD.	900143 900163 900229	17-APR-17 27-APR-17 31-MAY-17	3766	24-NOV-17	16-NOV-17	152324	152324

Payment Date 17-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215741	11485003	BHANSALI ENGINEERING POLYMERS LTD.	900143 900163 900229	17-APR-17 27-APR-17 31-MAY-17	3766	24-NOV-17	16-NOV-17	152324	152324

Payment Date 07-APR-17

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

Payment Date 31-MAR-17

Date Wise Payment Details

Payment Date 31-MAR-17

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

Payment Date 23-MAR-17

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

Payment Date 11-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215726	33405	Bhansali Engineering Polymers Ltd Teh : Sausar Distt. : Chhindw	593675 594229 594230 595787	28-FEB-17 11-MAR-17 11-MAR-17 16-JUN-17	3716	21-NOV-17	16-NOV-17	60218	60218
215726	33405	Bhansali Engineering Polymers Ltd Teh : Sausar Distt. : Chhindw	593675 594229 594230 595787	28-FEB-17 11-MAR-17 11-MAR-17 16-JUN-17	3716	21-NOV-17	16-NOV-17	60218	60218

Payment Date 28-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215726	33405	Bhansali Engineering Polymers Ltd Teh : Sausar Distt. : Chhindw	593675 594229 594230 595787	28-FEB-17 11-MAR-17 11-MAR-17 16-JUN-17	3716	21-NOV-17	16-NOV-17	60218	60218