

## Date Wise Payment Details

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287384	990866	M/S.BBTA-RCPL(JV)	RET. FUND	1340 15-JUN-18	15-JUN-18	626058		626058
285636	990551	PUNJAB TRANSPORT COMPANY	REL OF FUND	1339 15-JUN-18	11-JUN-18	490910		490910
285637	990551	PUNJAB TRANSPORT COMPANY	REL OF FUND	1338 15-JUN-18	11-JUN-18	832066		832066
285633	990964	M/S. SADBHAV ENGINEERING LIMITED	RET. OF FUND	1337 15-JUN-18	11-JUN-18	378427		378427
283111	5123	KUNAL HOSPITAL		1336 15-JUN-18	01-JUN-18	77247	4739	72508
283105	5123	KUNAL HOSPITAL		1336 15-JUN-18	01-JUN-18	77967	4142	73825
283097	5123	KUNAL HOSPITAL		1336 15-JUN-18	01-JUN-18	94124	7343	86781
283790	5123	KUNAL HOSPITAL		1335 15-JUN-18	04-JUN-18	15509	1167	14342
283804	5123	KUNAL HOSPITAL		1335 15-JUN-18	04-JUN-18	10037	860	9177
283825	5123	KUNAL HOSPITAL		1336 15-JUN-18	04-JUN-18	19563	1271	18292
283843	5123	KUNAL HOSPITAL		1336 15-JUN-18	04-JUN-18	76013	4733	71280
283175	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1335 15-JUN-18	01-JUN-18	33429	2535	30894
283088	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1335 15-JUN-18	05-JUN-18	203166	19877	183289
284840	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1335 15-JUN-18	07-JUN-18	118949	11895	107054
284833	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1335 15-JUN-18	07-JUN-18	13275	1137	12138
284261	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)		1334 15-JUN-18	15-JUN-18	2352	235	2117
284231	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)		1334 15-JUN-18	05-JUN-18	727	73	654
284527	0017	CRECENT NURSING HOME,NAGPUR		1332 15-JUN-18	06-JUN-18	17950	1522	16428
284524	0017	CRECENT NURSING HOME,NAGPUR		1332 15-JUN-18	06-JUN-18	3922	348	3574
284532	5203	SURETECH HOSPITAL		1331 15-JUN-18	06-JUN-18	37096	3172	33924
284531	5203	SURETECH HOSPITAL		1331 15-JUN-18	06-JUN-18	11372	946	10426
283169	5204	RST CANCER HOSPITAL		1330 15-JUN-18	01-JUN-18	75754	6951	68803
283948	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		1329 15-JUN-18	04-JUN-18	28615	2332	26283
283196	0044	ANANTWAR EYE HOSPITAL		1328 15-JUN-18	01-JUN-18	15503	1551	13952
283192	0044	ANANTWAR EYE HOSPITAL		1328 15-JUN-18	01-JUN-18	15503	1551	13952
283188	0044	ANANTWAR EYE HOSPITAL		1328 15-JUN-18	01-JUN-18	15503	1551	13952
283184	0044	ANANTWAR EYE HOSPITAL		1328 15-JUN-18	01-JUN-18	15503	1551	13952
283752	0044	ANANTWAR EYE HOSPITAL		1328 15-JUN-18	04-JUN-18	15503	1551	13952
283744	0044	ANANTWAR EYE HOSPITAL		1328 15-JUN-18	04-JUN-18	15503	1551	13952
283731	0044	ANANTWAR EYE HOSPITAL		1328 15-JUN-18	04-JUN-18	15503	1551	13952
283719	0044	ANANTWAR EYE HOSPITAL		1328 15-JUN-18	04-JUN-18	15503	1551	13952
283714	0044	ANANTWAR EYE HOSPITAL		1328 15-JUN-18	04-JUN-18	16839	1684	15155
283738	0044	ANANTWAR EYE HOSPITAL		1328 15-JUN-18	04-JUN-18	15888	1589	14299
283369	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1327 15-JUN-18	02-JUN-18	54826	220	54606
283133	990777	CITY HOSPITAL,KAMPTEE		1326 15-JUN-18	01-JUN-18	90177	4841	85336
283363	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1325 15-JUN-18	02-JUN-18	3606	258	3348
283359	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1325 15-JUN-18	02-JUN-18	3466	276	3190
283361	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1325 15-JUN-18	02-JUN-18	3947	254	3693
283356	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1325 15-JUN-18	02-JUN-18	13170	1284	11886
283352	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1325 15-JUN-18	02-JUN-18	30803	2219	28584
283346	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1325 15-JUN-18	02-JUN-18	9637	714	8923

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283349	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1325 15-JUN-18	02-JUN-18	9567	662	8905
283341	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1325 15-JUN-18	02-JUN-18	30749	2907	27842
283318	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1325 15-JUN-18	02-JUN-18	5360	293	5067
283312	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1325 15-JUN-18	02-JUN-18	36231	3170	33061
283202	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1324 15-JUN-18	01-JUN-18	16865	1665	15200
283200	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1324 15-JUN-18	01-JUN-18	11903	1191	10712
283428	0021	ASHA HOSPITAL		1323 15-JUN-18	02-JUN-18	14302	1304	12998
283450	0021	ASHA HOSPITAL		1323 15-JUN-18	02-JUN-18	83159	3874	79285
275829	516672	A.K. ENTERPRISES,	001 07-APR-18	1322 15-JUN-18	10-MAY-18	36816	18408	18408
275818	516569	RUKMANI METALS & GASEOUS LTD	1130 24-APR-18	1321 15-JUN-18	10-MAY-18	55991		55991
			1131 24-APR-18					
275817	516569	RUKMANI METALS & GASEOUS LTD	000969 20-APR-18	1321 15-JUN-18	10-MAY-18	31692		31692
			000970 20-APR-18					
282216	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	11 22-MAY-18	1320 15-JUN-18	30-MAY-18	1214952	124150	1090802
276077	516129	DEBASHU SERVICES (P) LTD	1002 28-APR-18	1319 15-JUN-18	12-MAY-18	3023822	319788	2704034
275820	516541	GOTEY ENGINEERS	60 25-APR-18	1318 15-JUN-18	10-MAY-18	927425		927425
275822	516541	GOTEY ENGINEERS	43 20-APR-18	1318 15-JUN-18	10-MAY-18	46144		46144
276078	516635	GMG TECHNO TRADES (P) LTD.,	60 21-APR-18	1317 15-JUN-18	12-MAY-18	787792	78779	709013
275819	516635	GMG TECHNO TRADES (P) LTD.,	61 21-APR-18	1317 15-JUN-18	10-MAY-18	677908		677908
273381	629080	INDICON WESTFALIA LTD.	142 26-MAR-18	1316 15-JUN-18	08-MAY-18	2166007	129962	2036045
273371	629080	INDICON WESTFALIA LTD.	98 09-FEB-18	1316 15-JUN-18	08-MAY-18	82516	9043	73473
276074	516494	GMMCO LTD.,	PS781700788 31-MAR-18	1315 15-JUN-18	12-MAY-18	2476642		2476642
273386	516494	GMMCO LTD.,	PS781700750 27-MAR-18	1315 15-JUN-18	08-MAY-18	102894.01	.01	102894
271609	516494	GMMCO LTD.,	PS81700749 27-MAR-18	1315 15-JUN-18	08-MAY-18	211960.01	.01	211960
273415	516494	GMMCO LTD.,	700745 22-MAR-18	1315 15-JUN-18	08-MAY-18	502774.07	.07	502774
275835	508026	EIMCO ELECON ( I ) LTD;	2411800040 13-APR-18	1314 15-JUN-18	10-MAY-18	212749		212749
271601	508026	EIMCO ELECON ( I ) LTD;	2411701635 31-MAR-18	1314 15-JUN-18	08-MAY-18	1362747		1362747
271592	508026	EIMCO ELECON ( I ) LTD;	2411701634 31-MAR-18	1314 15-JUN-18	08-MAY-18	1172112		1172112
271587	508026	EIMCO ELECON ( I ) LTD;	2411701633 31-MAR-18	1314 15-JUN-18	08-MAY-18	1284354	423360	860994
273367	508026	EIMCO ELECON ( I ) LTD;	2411701361 12-MAR-18	1314 15-JUN-18	08-MAY-18	179360	10762	168598
286839	90119793	M.B.DESHPANDE		1313 15-JUN-18	14-JUN-18	3000		3000
287114	999256	N.M.C.	100101053150 10-JUN-18	1312 15-JUN-18	14-JUN-18	101397		101397

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287041	416008	STEEL AUTHORITY OF INDIA LTD.	10 10-MAY-18	1307 14-JUN-18	14-JUN-18	3384343		3384343
286730	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	REL OF FUND	1309 14-JUN-18	14-JUN-18	5113958		5113958
281241	990551	PUNJAB TRANSPORT COMPANY	RET. OF FUND	1308 14-JUN-18	26-MAY-18	470195		470195
285957	870228	M/S M. G. CONSTRUCTION	RET. OF RC	1306 14-JUN-18	11-JUN-18	55154		55154
286431	990104	THE TASTE	7TH & FINAL BILL	1305 14-JUN-18	13-JUN-18	187094	54144	132950

## Date Wise Payment Details

## Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286825	90129560	MANOJ BISHNOI		1303 14-JUN-18	14-JUN-18	10620		10620

## Payment Date 13-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286628	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	75 TH ON A/C BILL	1297 13-JUN-18	13-JUN-18	11344110.56	5942110.56	5402000
284385	870305	GOVIND MEDICAL STORES		1296 13-JUN-18	13-JUN-18	169966	16997	152969
284373	999292	DHARAMPETH MEDICAL STORES		1295 13-JUN-18	13-JUN-18	5109	511	4598
284370	999295	OM MEDICAL AND GENERAL STORES		1294 13-JUN-18	13-JUN-18	31879	3188	28691
285100	31630	SINGH & SONS	1 ST ON A/C BILL	1290 13-JUN-18	08-JUN-18	6004461.25	1555765.25	4448696
282869	990551	PUNJAB TRANSPORT COMPANY	72TH ON A/C BILL	1289 13-JUN-18	07-JUN-18	1060677.09	549677.09	511000
286367	990919	M/S BLA INFRASTRUCTURE(JV)	6 TH ON A/C BILL	1288 13-JUN-18	12-JUN-18	16797374.61	8798874.61	7998500
284485	999271	KARTAR SINGH LAMBA & SONS		1286 13-JUN-18	12-JUN-18	103934		103934
285116	990519	M/s AMAN TRAVELS, NAGPUR		1285 13-JUN-18	12-JUN-18	64887	3708	61179
285121	990519	M/s AMAN TRAVELS, NAGPUR		1285 13-JUN-18	12-JUN-18	60856	3478	57378
285130	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		1287 13-JUN-18	12-JUN-18	181975	10398	171577
285138	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		1287 13-JUN-18	12-JUN-18	129577	7404	122173
282815	30105	B.K.GIRI	RET. OF RC	1280 13-JUN-18	13-JUN-18	69137		69137
282388	30505	GAJANAN NURSERY GARDEN	RET. OF RC	1283 13-JUN-18	31-MAY-18	11700		11700
284608	870228	M/S M. G. CONSTRUCTION	REL OF PF	1282 13-JUN-18	07-JUN-18	116896	26454	90442
282170	30318	DURGESH NANDINI CONSTRUCTION	2 ND AND FINAL BII	1281 13-JUN-18	29-MAY-18	79985.4	8442.4	71543
285736	999288	MSED CO LTD	201805665044341	1279 13-JUN-18	12-JUN-18	15456220	147790	15308430
285652	999288	MSED CO LTD	201805665044366	1278 13-JUN-18	12-JUN-18	1048840	9040	1039800
285647	999288	MSED CO LTD	201805665044369	1277 13-JUN-18	12-JUN-18	3070040	30370	3039670
285725	999288	MSED CO LTD	201805665044348	1276 13-JUN-18	12-JUN-18	5420070	286480	5133590
285665	999288	MSED CO LTD	201805665044338	1275 13-JUN-18	12-JUN-18	4603740	328300	4275440
285669	999288	MSED CO LTD	201805665044340	1274 13-JUN-18	12-JUN-18	4314420	42610	4271810

## Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284737	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		1270 12-JUN-18	07-JUN-18	23715	2076	21639
284769	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1269 12-JUN-18	07-JUN-18	13547	1355	12192
284558	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1269 12-JUN-18	06-JUN-18	17296	1639	15657

## Date Wise Payment Details

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284546	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1269 12-JUN-18	06-JUN-18	11903	1191	10712
284756	0025	SENGUPTA HOSP & RESEARCH INSTI		1268 12-JUN-18	07-JUN-18	71360	3372	67988
284748	0025	SENGUPTA HOSP & RESEARCH INSTI		1268 12-JUN-18	07-JUN-18	9740	84	9656
283365	0023	CARE HOSPITALS		1267 12-JUN-18	02-JUN-18	47305	4731	42574
283181	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1266 12-JUN-18	01-JUN-18	170246	13700	156546
283171	0001	CHAUDHARY HOSPITAL,NAGPUR		1265 12-JUN-18	01-JUN-18	70038	5176	64862
284763	0001	CHAUDHARY HOSPITAL,NAGPUR		1265 12-JUN-18	07-JUN-18	78793	5106	73687
283412	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1264 12-JUN-18	02-JUN-18	25292	1415	23877
283408	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1264 12-JUN-18	02-JUN-18	64364	4028	60336
283404	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1264 12-JUN-18	02-JUN-18	222260	11193	211067
283400	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1264 12-JUN-18	02-JUN-18	6036	267	5769
283396	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1264 12-JUN-18	02-JUN-18	4730	267	4463
283416	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1264 12-JUN-18	02-JUN-18	60081	5451	54630
283391	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1264 12-JUN-18	02-JUN-18	25731	2372	23359
283163	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	01-JUN-18	55595	3429	52166
284510	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	27263	1569	25694
284508	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	27572	2210	25362
284507	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	6064	587	5477
284505	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	32611	2902	29709
284504	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	22622	2047	20575
284501	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	26155	1870	24285
284498	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	51522	4914	46608
284496	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	31323	2873	28450
284495	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	10792	797	9995
284494	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	21747	1790	19957
284493	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	6432	456	5976
284491	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	59002	4058	54944
284513	5109	LATA MANGESHKAR HOSPITAL		1263 12-JUN-18	06-JUN-18	7161	491	6670
283130	0017	CRECENT NURSING HOME,NAGPUR		1262 12-JUN-18	01-JUN-18	129273	10723	118550
283125	0017	CRECENT NURSING HOME,NAGPUR		1262 12-JUN-18	01-JUN-18	109372	9314	100058
283122	0017	CRECENT NURSING HOME,NAGPUR		1262 12-JUN-18	01-JUN-18	109347	10106	99241
283117	0322	CANCER CARE CLINIC		1261 12-JUN-18	05-JUN-18	755890	72919	682971
281835	416023	INDIAN OIL CORPORATION LTD	7020328	1256 12-JUN-18	19-MAY-18	658541		658541
286107	416023	INDIAN OIL CORPORATION LTD	19	1260 12-JUN-18	08-JUN-18	860000		860000
282586	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18002293	1257 12-JUN-18	17-MAY-18	684763		684763
282595	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18002294	1257 12-JUN-18	17-MAY-18	374161		374161
281668	416023	INDIAN OIL CORPORATION LTD	018129	1256 12-JUN-18	14-MAY-18	244601		244601

Payment Date 11-JUN-18

## Date Wise Payment Details

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285437	990987	SUNITA WANKHEDE		1249 11-JUN-18	09-JUN-18	5000		5000
282526	90298266	MRS KALPANA GAJANAN THAKURWAR		1248 11-JUN-18	04-JUN-18	850		850
283378	90298266	MRS KALPANA GAJANAN THAKURWAR		1248 11-JUN-18	04-JUN-18	4771		4771
285316	990744	CHANDRADEEP TOURS & TRAVELS		1247 11-JUN-18	09-JUN-18	10710		10710
282496	90104175	K.V.BENAJE KUMAR		1245 11-JUN-18	04-JUN-18	7888		7888
283392	90105578	RAJESH PANDEY		1244 11-JUN-18	05-JUN-18	744		744
282521	90105578	RAJESH PANDEY		1244 11-JUN-18	05-JUN-18	5196		5196
282487	90105578	RAJESH PANDEY		1244 11-JUN-18	05-JUN-18	6781		6781
283308	90072042	APURBA KUMAR DUTTA		1243 11-JUN-18	05-JUN-18	10688		10688
283373	90072042	APURBA KUMAR DUTTA		1243 11-JUN-18	05-JUN-18	1523		1523
282465	90316464	PANKAJ CHOTIYA		1242 11-JUN-18	05-JUN-18	8100		8100
285347	90119009	DR. SIRMUKADDAM SUJATA C.		1241 11-JUN-18	09-JUN-18	1200		1200
285357	990116	DEWZONE		1238 11-JUN-18	09-JUN-18	191530		191530
285366	999209	DEEPAK REFRIGERATION SERVICES		1237 11-JUN-18	09-JUN-18	20225		20225
285641	990575	GENUINE SYSTEMS		1236 11-JUN-18	11-JUN-18	4000		4000
285393	999121	SHREE SAI CATERERS & SERVICES		1226 11-JUN-18	09-JUN-18	53300		53300
281976	31434	M/S PUSHPA CONSTRUCTION	1073 04-JAN-18	1225 11-JUN-18	29-MAY-18	600		600
			1075 04-JAN-18					
281968	30505	GAJANAN NURSERY GARDEN	1196 13-JAN-18	1224 11-JUN-18	29-MAY-18	2350		2350
			1662 13-MAR-18					
269553	999425	SNEHAL ENTERPRISES	001908 10-MAR-18	1235 11-JUN-18	28-APR-18	184486	1477	183009
			001928 13-MAR-18					
			T-001908 10-MAR-18					
			T-001928 13-MAR-18					
269601	999425	SNEHAL ENTERPRISES	001802 27-FEB-18	1235 11-JUN-18	28-APR-18	57246	3800	53446
			002020 26-MAR-18					
			T-001802 27-FEB-18					
			T-002020 26-MAR-16					
			T-002020 26-MAR-18					
283860	999425	SNEHAL ENTERPRISES	T-002081 31-MAR-18	1235 11-JUN-18	08-JUN-18	52540	5260	47280
283807	616352	M/S MEDIHAUXE INTERNATIONAL	324 31-MAR-18	1234 11-JUN-18	08-JUN-18	44126	2326	41800
283883	870481	VINOD MEDICAL SYSTEMS PVT.LTD.	231 06-MAR-18	1233 11-JUN-18	08-JUN-18	4591	267	4324
283037	415002	INDIAN DRUGS & PHARMACETICALS LTD	369 27-MAR-18	1232 11-JUN-18	08-JUN-18	20048	741	19307
283746	415002	INDIAN DRUGS & PHARMACETICALS LTD	0284 23-JAN-18	1232 11-JUN-18	08-JUN-18	11852	189	11663
284499	4977	R.R. ENGINEERS & CONSULTANTS	R-57 02-APR-18	1231 11-JUN-18	08-JUN-18	173587	2949	170638
			R-58 02-APR-18					
			R-59 02-APR-18					
			R-60 02-APR-18					
			R-61 02-APR-18					
			R-62 02-APR-18					
			R-63 02-APR-18					
			R-64 02-APR-18					
			R-65 02-APR-18					
			R-66 02-APR-18					
			R-67 02-APR-18					
			R-68 02-APR-18					
284548	999214	TELELINKS SYSTEMS & SERVICES	05 14-MAR-18	1230 11-JUN-18	08-JUN-18	33016	560	32456
282356	102004	ESEM TOOLS & COMPONENTS MANUFACTURING COMPANY	BILL NO. 176	1229 11-JUN-18	31-MAY-18	12508		12508
282427	30318	DURGESH NANDINI CONSTRUCTION	2247 09-MAR-16	1228 11-JUN-18	31-MAY-18	10900		10900
			307 17-MAY-16					
282999	616060	BHARAT POWER CORPORATION LTD	STIP/NGP/011	1227 11-JUN-18	08-JUN-18	1802		1802

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
283892	616060	BHARAT POWER CORPORATION LTD	STIP/NGP/12	11-APR-18	1227	11-JUN-18	08-JUN-18	34641	31718	2923
280841	31516	RAMESH KUMAR SINGH,SILEWARA	705	14-OCT-17	1215	11-JUN-18	25-MAY-18	39600		39600
282339	616940	SHREE SAI ASSOCIATES	RTTI. NO. 1007 MR. NO. 1338	25-JAN-18 27-JAN-18	1214	11-JUN-18	31-MAY-18	52100		52100
282315	616644	MITTAL ENTERPROSES	624	04-AUG-16	1213	11-JUN-18	31-MAY-18	3470		3470
282317	616644	MITTAL ENTERPROSES	RTTI. NO. 110	06-NOV-16	1213	11-JUN-18	31-MAY-18	14885		14885
282421	616644	MITTAL ENTERPROSES	BILL NO. 116	28-MAR-16	1213	11-JUN-18	31-MAY-18	31644		31644
282320	516939	ARIHANT SAGAR ENTERPRISES	BILL NO. PI/001	22-FEB-18	1212	11-JUN-18	31-MAY-18	94928		94928
282351	516541	GOTEY ENGINEERS	MR. NO. 1599 MR. NO. 1600 MR. NO. 88 MR. NO. 91 MR. NO. 95	03-MAR-18 03-MAR-18 12-MAY-18 12-MAY-18 12-MAY-18	1211	11-JUN-18	31-MAY-18	199960		199960
282342	516046	KIRLOSKAR BROTHER LTD	MR. NO. 1208 MR. NO. 850	13-JAN-18 16-NOV-17	1210	11-JUN-18	31-MAY-18	47200		47200
282333	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	RTTI. NO. 79 RTTI. NO. 81	24-MAR-18 26-MAR-18	1208	11-JUN-18	31-MAY-18	43570		43570
282330	615067	QUALITY MINERALS,	BILL NO. 09 BILL NO. 103 BILL NO. 145 MR. NO. 14836 MR. NO. 9641 MR. NO. 993	31-OCT-17 28-MAY-10 08-NOV-09 04-FEB-10 04-MAY-09 16-DEC-17	1207	11-JUN-18	31-MAY-18	147314		147314
282322	616920	ANAND TECHNOMARKETING PRIVATE LIMITED	BILL NO. 0114 MR. NO. 1429	28-FEB-18 08-FEB-18	1206	11-JUN-18	31-MAY-18	46788		46788
284520	870625	AMEENA TRAVELS			1219	11-JUN-18	08-JUN-18	19295	1103	18192
284482	990527	M/S ZAFAR TRAVELS			1218	11-JUN-18	08-JUN-18	174024	11602	162422
283796	870241	KHURANA TRAVELS			1217	11-JUN-18	08-JUN-18	113201	6470	106731
282870	31522	RAHIM TRAVELS			1216	11-JUN-18	08-JUN-18	35676		35676
282859	31522	RAHIM TRAVELS			1216	11-JUN-18	08-JUN-18	35650		35650
284067	516052	CUMMINS INDIA LTD.	000005	05-APR-18			06-JUN-18	27808	27808	0
284752	999288	MSED CO LTD		05-JUN-18	1205	11-JUN-18	08-JUN-18	3537980	30500	3507480
284744	999288	MSED CO LTD		05-JUN-18	1204	11-JUN-18	08-JUN-18	6513720	402080	6111640
284758	999288	MSED CO LTD		05-JUN-18	1203	11-JUN-18	08-JUN-18	4635160	39960	4595200
284768	999288	MSED CO LTD		05-JUN-18	1202	11-JUN-18	08-JUN-18	6233010	61630	6171380
284774	999288	MSED CO LTD		04-JUN-18	1201	11-JUN-18	08-JUN-18	8327020	274120	8052900
284714	999288	MSED CO LTD		04-JUN-18	1200	11-JUN-18	08-JUN-18	305700	2580	303120
284736	999288	MSED CO LTD		05-JUN-18	1199	11-JUN-18	08-JUN-18	179150	1770	177380

Payment Date 09-JUN-18

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

Payment Date 09-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283407	90115635	DEVENDRA DEO RAKESH		1198 09-JUN-18	04-JUN-18	892		892
283403	90115635	DEVENDRA DEO RAKESH		1198 09-JUN-18	04-JUN-18	449		449
283397	90115635	DEVENDRA DEO RAKESH		1198 09-JUN-18	04-JUN-18	679		679
283389	90113267	SHASHIKANT SHARMA		1198 09-JUN-18	02-JUN-18	1843		1843
283385	90113267	SHASHIKANT SHARMA		1198 09-JUN-18	02-JUN-18	2774		2774
283298	18085498	RAJHANS G.ASHTANKAR		1198 09-JUN-18	06-JUN-18	8009		8009
282515	90137985	K.MAHAKUR		1198 09-JUN-18	04-JUN-18	6573		6573
282508	90113267	SHASHIKANT SHARMA		1198 09-JUN-18	31-MAY-18	8000		8000
282490	90137985	K.MAHAKUR		1198 09-JUN-18	04-JUN-18	2754		2754
282485	90115635	DEVENDRA DEO RAKESH		1198 09-JUN-18	04-JUN-18	1754		1754
282457	90137985	K.MAHAKUR		1198 09-JUN-18	04-JUN-18	4481		4481
282451	90116286	C.K.SHARMA		1198 09-JUN-18	04-JUN-18	342		342
282417	90293861	SARIKA GANESH DAKHALE		1198 09-JUN-18	05-JUN-18	2209		2209
281081	17007063	SUNIL L.LINGALWAR		1197 09-JUN-18	31-MAY-18	150		150
282422	90155045	SURESH MISHRA		1197 09-JUN-18	05-JUN-18	150		150
282446	90292202	MAJOR KIRPAL SINGH		1197 09-JUN-18	31-MAY-18	809		809
283293	90270661	ASHEESH TAYAL		1197 09-JUN-18	05-JUN-18	5000		5000
283306	90135138	M. KUPPUSWAMY		1197 09-JUN-18	05-JUN-18	31667		31667
283375	90135138	M. KUPPUSWAMY		1197 09-JUN-18	05-JUN-18	32352		32352
283380	90115031	A.K.BOSE		1197 09-JUN-18	05-JUN-18	9250		9250
283401	90135138	M. KUPPUSWAMY		1197 09-JUN-18	05-JUN-18	315		315
283410	90120106	SINGH RAJIV		1197 09-JUN-18	04-JUN-18	5496		5496
283414	90155045	SURESH MISHRA		1197 09-JUN-18	05-JUN-18	3948		3948

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284367	90106790	SANJAY KUMAR		1171 08-JUN-18	09-JUN-18	650		650
284211	999288	MSED CO LTD	201805265043967	1175 08-JUN-18	06-JUN-18	1486040	12720	1473320
284206	999288	MSED CO LTD	201805165043947	1176 08-JUN-18	06-JUN-18	2461680	20230	2441450
284207	999288	MSED CO LTD	201805165043855	1177 08-JUN-18	06-JUN-18	3042820	30430	3012390
284209	999288	MSED CO LTD	201805165043856	1178 08-JUN-18	06-JUN-18	3963740	39210	3924530
284364	990881	DNYANESHWAR RAOJI NIMJE		1169 08-JUN-18	06-JUN-18	12430		12430
284982	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	52	1174 08-JUN-18	08-JUN-18	320895		320895
284974	990725	RAJKAMAL PACKERS & MOVES, NAGPURS		1184 08-JUN-18	08-JUN-18	131250		131250
283972	990551	PUNJAB TRANSPORT COMPANY	73 TH ON A/C BILL	1181 08-JUN-18	07-JUN-18	1743974.09	898974.09	845000
285097	18072603	SUJEET K.GHOSH		1196 08-JUN-18	08-JUN-18	800		800
285095	23000336	ANSHUMAN ROY		1196 08-JUN-18	08-JUN-18	3988		3988
284380	616060	BHARAT POWER CORPORATION LTD	18	1195 08-JUN-18	06-JUN-18	38017		38017
283342	516052	CUMMINS INDIA LTD.	15	1194 08-JUN-18	02-JUN-18	64768		64768

## Date Wise Payment Details

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
281671	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	8	17-MAY-18	1193	08-JUN-18	28-MAY-18	1383668	138367	1245301
284994	516052	CUMMINS INDIA LTD.	16	27-MAY-18	1188	08-JUN-18	08-JUN-18	378291		378291
283371	516052	CUMMINS INDIA LTD.	17	27-MAY-18	1189	08-JUN-18	02-JUN-18	350125		350125
281822	990961	M/S NATIANAL CONSTRUCTION, JV M/S E.MADHUSUDAN RAO ENGINEERS & CONTRACTORS	RET. OF CMPF		1191	08-JUN-18	28-MAY-18	252124		252124
280478	30130	M/S B.R.HULDE	RET. OF CMPF		1192	08-JUN-18	23-MAY-18	95584		95584
269613	999809	SANJAY KUMAR SINGH	1 ST ON A/C BTLT.		1193	08-JUN-18	18-APR-18	453548.95	33222.95	420326
283035	990866	M/S.BBTA-RCPL(JV)	17 TH ON A/C BILL		1182	08-JUN-18	07-JUN-18	1353341.03	706341.03	647000
283702	990964	M/S. SADBHAV ENGINEERING LIMITED	2 ND ON A/C BILL		1183	08-JUN-18	07-JUN-18	1545847	855847	690000
280476	30130	M/S B.R.HULDE	1 ST ON A/C BTLT.		1186	08-JUN-18	26-MAY-18	1494202	422469	1071733
282187	990931	C P ENGINEERS	RET. OF FUND		1185	08-JUN-18	29-MAY-18	1783314		1783314
281819	990961	M/S NATIANAL CONSTRUCTION, JV M/S E.MADHUSUDAN RAO ENGINEERS & CONTRACTORS	1 ST ON A/C BTLT.		1187	08-JUN-18	29-MAY-18	2493368	1813818	679550

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
281239	990866	M/S.BBTA-RCPL(JV)	REL OF FUND		1165	07-JUN-18	26-MAY-18	473096		473096
284204	870413	SPANCO NAGPUR DISCOM LTD.	201805170075701	01-JUN-18	1147	07-JUN-18	06-JUN-18	489540	4090	485450
282348	820014	STATE BANK OF INDIA			1159	07-JUN-18	30-MAY-18	10900		10900
284165	820014	STATE BANK OF INDIA			1157	07-JUN-18	05-JUN-18	4690		4690
284177	820014	STATE BANK OF INDIA			1153	07-JUN-18	05-JUN-18	3611472		3611472

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
282539	990753	M/s C S ENGINEERING, NAGPUR			1129	06-JUN-18	07-JUN-18	1200		1200
284188	416008	STEEL AUTHORITY OF INDIA LTD.	172	16-APR-18			06-JUN-18	10545533	10545533	0
			173	16-APR-18						
			247	20-APR-18						
			316	17-MAY-18						
			586	17-MAY-18						
			621	16-MAY-18						
			633	19-MAY-18						
			647	20-MAY-18						
			674	22-MAY-18						
			711	24-MAY-18						
			712	24-MAY-18						
			713	24-MAY-18						
284117	416023	INDIAN OIL CORPORATION LTD	706544273	07-APR-18			06-JUN-18	1567279	1567279	0



## Date Wise Payment Details

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			707607826		10-MAY-18			
284153	990744	CHANDRADEEP TOURS & TRAVELS		1135 06-JUN-18	05-JUN-18	12160		12160
282594	990604	M/s ADITYA CORPORATION, NAGPUR		1134 06-JUN-18	31-MAY-18	4986		4986
282426	990851	WEBANALYSIS COMPUTER		1132 06-JUN-18	31-MAY-18	18814		18814
282403	90104175	K.V.BENAJE KUMAR		1133 06-JUN-18	31-MAY-18	800		800
282533	90104266	P S LAL		1131 06-JUN-18	31-MAY-18	1008		1008
282535	990909	WINDOWS HARDWARE WIZARD		1130 06-JUN-18	31-MAY-18	900		900
284146	90107301	V.K.GUPTA		1128 06-JUN-18	05-JUN-18	1900		1900
284102	90241985	RAJENDRA KUMAR BOPCHE		1126 06-JUN-18	05-JUN-18	3000		3000
281640	516619	ADITYA AIR PRODUCT PVT.LTD.,		1125 06-JUN-18	28-MAY-18	17327		17327
282319	18270595	JUNWALE D.S.		1140 06-JUN-18	30-MAY-18	1482		1482
282593	23000385	PUSHPA V. GANAR		1140 06-JUN-18	31-MAY-18	1974		1974
282415	18270512	BELE D.D.		1140 06-JUN-18	31-MAY-18	3785		3785
282406	90333873	JITENDER MALIK		1140 06-JUN-18	31-MAY-18	2079		2079
282398	18106732	VIJAY NAINSUKH NAIK		1140 06-JUN-18	31-MAY-18	300		300
282327	23001058	NIRAJ NAMDEORAO MALKHEDE		1140 06-JUN-18	30-MAY-18	350		350
282326	18271338	JOSHI YOGINI S.		1140 06-JUN-18	30-MAY-18	535		535
284410	23001266	ANUPAMA A.MARANDI		1140 06-JUN-18	06-JUN-18	7000		7000
284381	18084848	MANOHAR M.THAKRE		1140 06-JUN-18	06-JUN-18	2992		2992
284064	23000412	RANU SHRIVASTAVA		1137 06-JUN-18	05-JUN-18	2500		2500
284141	18101659	VIDYAPATI N.PUSADKAR		1137 06-JUN-18	05-JUN-18	1750		1750
282325	18270223	VERMA V.S.		1137 06-JUN-18	30-MAY-18	600		600
284138	18270595	JUNWALE D.S.		1137 06-JUN-18	05-JUN-18	9396		9396
264495	508026	EIMCO ELECON ( I ) LTD;	2411701372	1124 06-JUN-18	05-APR-18	4100510.55	449718.55	3650792
			2411701373		12-MAR-18			
			2411701374		12-MAR-18			
			2411701375		12-MAR-18			
270449	516031	FIELD SPARES SALES AND SERVICES	NGP-144	1123 06-JUN-18	23-APR-18	777216		777216
270446	616453	SONAL ENTERPRISES.,	71	1122 06-JUN-18	23-APR-18	536192	53619	482573
273361	116098	PRATAP ENGN. WORKS,	23	1121 06-JUN-18	08-MAY-18	278480	27848	250632
272535	416002	BEML LTD	9331025435	1120 06-JUN-18	08-MAY-18	286813		286813
274802	416002	BEML LTD	9331025434	1120 06-JUN-18	08-MAY-18	1654083		1654083
272232	516635	GMG TECHNO TRADES (P) LTD.,	01	1118 06-JUN-18	08-MAY-18	535615	129048	406567
281891	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		1117 06-JUN-18	29-MAY-18	178979	10228	168751
282368	820014	STATE BANK OF INDIA		1145 06-JUN-18	31-MAY-18	169224		169224
282372	820014	STATE BANK OF INDIA		1146 06-JUN-18	31-MAY-18	25204		25204

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278039	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	06	1073 02-JUN-18	17-MAY-18	1330785	133078	1197707
283360	990964	M/S. SADBHAV ENGINEERING LIMITED	3 RD ON A/C RTT.I.	1108 02-JUN-18	02-JUN-18	11563927.97	4429072.97	7134855

## Date Wise Payment Details

## Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278574	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	1 ST ON A/C RTT.	1040 01-JUN-18	24-MAY-18	9128002.23	5028002.23	4100000
280933	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	REL OF FUND	1040 01-JUN-18	25-MAY-18	3928598		3928598
281243	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	REL OF FUND	1039 01-JUN-18	26-MAY-18	3656838		3656838
280948	990745	KEM & AI JOINT VENTURE	REL OF FUND	1041 01-JUN-18	25-MAY-18	1903602		1903602
280382	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD. , NEW DELHI	REL OF FUND	1042 01-JUN-18	23-MAY-18	811965		811965
281740	90112624	NIMBALKAR P.H.		1016 01-JUN-18	28-MAY-18	24508		24508
281746	990917	VIDHYA XEROX & PRINTERS		1015 01-JUN-18	28-MAY-18	35506		35506
281048	18126797	LAXMAN GOVINDA MESHARAM		1012 01-JUN-18	25-MAY-18	6914		6914
281059	18317701	AJIJ MOHMOOD ALAM		1011 01-JUN-18	25-MAY-18	2167		2167
281060	18317701	AJIJ MOHMOOD ALAM		1011 01-JUN-18	25-MAY-18	1572		1572
282304	18271841	SHARMA SANJAY		1010 01-JUN-18	30-MAY-18	2500		2500

## Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278807	0044	ANANTWAR EYE HOSPITAL		1009 31-MAY-18	18-MAY-18	15503	1551	13952
277520	416008	STEEL AUTHORITY OF INDIA LTD.	09 08-MAY-19	1008 31-MAY-18	14-MAY-18	10000000		10000000
282510	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	49 29-MAY-18	1006 31-MAY-18	31-MAY-18	281288		281288
269574	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	1 ST AND FINAT. RTT	1007 31-MAY-18	18-APR-18	1580428	80361	1500067

## Payment Date 30-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273854	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES		997 30-MAY-18	03-MAY-18	126661	12666	113995
274260	870045	SOBTI MEDICAL STORES		998 30-MAY-18	05-MAY-18	22503	2250	20253
274287	999292	DHARAMPETH MEDICAL STORES		999 30-MAY-18	05-MAY-18	13976	1397	12579
274202	999293	SHREE MEDICAL AND GENERAL STORES		1000 30-MAY-18	05-MAY-18	21948	2194	19754
274275	999298	SHRI GODAWARI MEDICAL STORES		1001 30-MAY-18	05-MAY-18	20643	2064	18579
274303	870383	JAI AMBIKA MEDICAL & GENERAL STORES		1002 30-MAY-18	05-MAY-18	77694	7769	69925
274294	999237	BOMBAY MEDICAL STORES		1003 30-MAY-18	05-MAY-18	68956	6895	62061
274207	870040	BHARAT MEDICAL STORES		996 30-MAY-18	05-MAY-18	30184	3018	27166
278820	5203	SURETECH HOSPITAL		921 30-MAY-18	18-MAY-18	25630	2329	23301
278838	5203	SURETECH HOSPITAL		921 30-MAY-18	18-MAY-18	14040	1281	12759
278600	0044	ANANTWAR EYE HOSPITAL		920 30-MAY-18	17-MAY-18	15503	1551	13952
278812	0044	ANANTWAR EYE HOSPITAL		920 30-MAY-18	18-MAY-18	15503	1551	13952

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278806	0044	ANANTWAR EYE HOSPITAL		920 30-MAY-18	18-MAY-18	15683	1569	14114
278804	0044	ANANTWAR EYE HOSPITAL		920 30-MAY-18	18-MAY-18	15503	1551	13952
278613	0044	ANANTWAR EYE HOSPITAL		920 30-MAY-18	17-MAY-18	22681	2269	20412
278797	0044	ANANTWAR EYE HOSPITAL		920 30-MAY-18	18-MAY-18	15503	1551	13952
278667	0044	ANANTWAR EYE HOSPITAL		920 30-MAY-18	17-MAY-18	15503	1551	13952
278801	0044	ANANTWAR EYE HOSPITAL		920 30-MAY-18	18-MAY-18	17462	1747	15715
278802	0044	ANANTWAR EYE HOSPITAL		920 30-MAY-18	18-MAY-18	15888	1589	14299
278591	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		919 30-MAY-18	17-MAY-18	135	14	121
278506	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		918 30-MAY-18	17-MAY-18	18366	1707	16659
278560	0002	SOOD EYE HOSPITAL,NAGPUR		917 30-MAY-18	17-MAY-18	15503	1551	13952
278550	0002	SOOD EYE HOSPITAL,NAGPUR		917 30-MAY-18	17-MAY-18	15503	1551	13952
278582	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		916 30-MAY-18	17-MAY-18	33140	3011	30129
278962	0021	ASHA HOSPITAL		915 30-MAY-18	18-MAY-18	10664	971	9693
278985	0021	ASHA HOSPITAL		915 30-MAY-18	18-MAY-18	43010	2916	40094
279008	0021	ASHA HOSPITAL		915 30-MAY-18	18-MAY-18	10717	946	9771
279036	0021	ASHA HOSPITAL		915 30-MAY-18	18-MAY-18	128620	11961	116659
279286	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		914 30-MAY-18	19-MAY-18	86736	4951	81785
279275	5109	LATA MANGESHKAR HOSPITAL		913 30-MAY-18	19-MAY-18	30754	2773	27981
279070	5123	KUNAL HOSPITAL		912 30-MAY-18	18-MAY-18	18395	1108	17287
279059	5123	KUNAL HOSPITAL		912 30-MAY-18	18-MAY-18	28012	2138	25874
278457	5123	KUNAL HOSPITAL		912 30-MAY-18	17-MAY-18	23925	1362	22563
281391	9035	YASHODA SUPER SPECIALITY HOSPITAL		943 30-MAY-18	26-MAY-18	173393	17340	156053
279917	9035	YASHODA SUPER SPECIALITY HOSPITAL		943 30-MAY-18	21-MAY-18	25784	599	25185
279922	9035	YASHODA SUPER SPECIALITY HOSPITAL		943 30-MAY-18	21-MAY-18	24974	2498	22476
282087	5123	KUNAL HOSPITAL		942 30-MAY-18	29-MAY-18	66168	4799	61369
282040	5123	KUNAL HOSPITAL		942 30-MAY-18	29-MAY-18	183042	11835	171207
282010	5123	KUNAL HOSPITAL		942 30-MAY-18	29-MAY-18	152133	5682	146451
281939	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		941 30-MAY-18	29-MAY-18	117746	6810	110936
281935	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		941 30-MAY-18	29-MAY-18	12630	1010	11620
281937	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		941 30-MAY-18	29-MAY-18	76361	7140	69221
281942	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		941 30-MAY-18	29-MAY-18	106621	10990	95631
281950	0031	AROGYAM SUPERSPECIALITY HOSPITAL		940 30-MAY-18	29-MAY-18	96166	8870	87296
281945	0031	AROGYAM SUPERSPECIALITY HOSPITAL		940 30-MAY-18	29-MAY-18	202159	19693	182466
281948	0031	AROGYAM SUPERSPECIALITY HOSPITAL		940 30-MAY-18	29-MAY-18	112650	10746	101904
272427	5204	RST CANCER HOSPITAL		957 30-MAY-18	27-APR-18	47387	4048	43339
272746	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		956 30-MAY-18	27-APR-18	55529	233	55296
272730	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		956 30-MAY-18	27-APR-18	55171	233	54938
272715	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		956 30-MAY-18	27-APR-18	33197	244	32953
272689	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		956 30-MAY-18	27-APR-18	33404	238	33166
272604	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		955 30-MAY-18	27-APR-18	49927	4563	45364
272599	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		955 30-MAY-18	27-APR-18	5562	210	5352
272594	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		955 30-MAY-18	27-APR-18	5883	237	5646

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275647	0021	ASHA HOSPITAL		950 30-MAY-18	08-MAY-18	33784	2570	31214
275615	0021	ASHA HOSPITAL		950 30-MAY-18	08-MAY-18	22360	1951	20409
275560	0021	ASHA HOSPITAL		950 30-MAY-18	08-MAY-18	18362	1653	16709
275462	0021	ASHA HOSPITAL		950 30-MAY-18	08-MAY-18	8297	642	7655
275464	0031	AROGYAM SUPERSPECIALITY HOSPITAL		949 30-MAY-18	08-MAY-18	52853	4395	48458
274282	0006	SURAJ EYE HOSPITAL		948 30-MAY-18	05-MAY-18	4186	419	3767
274923	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		947 30-MAY-18	07-MAY-18	7115	625	6490
275022	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		946 30-MAY-18	07-MAY-18	2580	258	2322
275037	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		946 30-MAY-18	07-MAY-18	2500	250	2250
275054	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		946 30-MAY-18	07-MAY-18	1150	115	1035
275046	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		946 30-MAY-18	07-MAY-18	2500	250	2250
275211	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		946 30-MAY-18	08-MAY-18	4050	405	3645
275220	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		946 30-MAY-18	08-MAY-18	5700	570	5130
275226	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		946 30-MAY-18	08-MAY-18	3650	365	3285
275450	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		946 30-MAY-18	08-MAY-18	3269	327	2942
275447	5204	RST CANCER HOSPITAL		945 30-MAY-18	08-MAY-18	21994	2200	19794
275448	5204	RST CANCER HOSPITAL		945 30-MAY-18	08-MAY-18	4267	427	3840
275459	5123	KUNAL HOSPITAL		944 30-MAY-18	08-MAY-18	35094	2058	33036
275461	5123	KUNAL HOSPITAL		944 30-MAY-18	08-MAY-18	21943	1595	20348
275824	5123	KUNAL HOSPITAL		944 30-MAY-18	09-MAY-18	19592	1803	17789
275537	5123	KUNAL HOSPITAL		944 30-MAY-18	08-MAY-18	8139	741	7398
275453	5123	KUNAL HOSPITAL		944 30-MAY-18	08-MAY-18	33811	2035	31776
279244	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		952 30-MAY-18	19-MAY-18	232276	16387	215889
279129	9035	YASHODA SUPER SPECIALITY HOSPITAL		951 30-MAY-18	18-MAY-18	503225	36264	466961
278826	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		954 30-MAY-18	18-MAY-18	52002	4641	47361
278816	0031	AROGYAM SUPERSPECIALITY HOSPITAL		953 30-MAY-18	18-MAY-18	10304	843	9461
274200	990777	CITY HOSPITAL,KAMPTEE		965 30-MAY-18	05-MAY-18	36607	1928	34679
274824	990777	CITY HOSPITAL,KAMPTEE		965 30-MAY-18	07-MAY-18	58962	3761	55201
274242	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		964 30-MAY-18	05-MAY-18	10727	774	9953
274273	0006	SURAJ EYE HOSPITAL		963 30-MAY-18	05-MAY-18	15503	1551	13952
274308	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		962 30-MAY-18	05-MAY-18	15503	1551	13952
274330	0044	ANANTWAR EYE HOSPITAL		961 30-MAY-18	05-MAY-18	4474	448	4026
274338	0044	ANANTWAR EYE HOSPITAL		961 30-MAY-18	05-MAY-18	15503	1551	13952
274349	0044	ANANTWAR EYE HOSPITAL		961 30-MAY-18	05-MAY-18	15503	1551	13952
274401	0031	AROGYAM SUPERSPECIALITY HOSPITAL		960 30-MAY-18	05-MAY-18	53313	5148	48165
274721	0031	AROGYAM SUPERSPECIALITY HOSPITAL		960 30-MAY-18	07-MAY-18	50538	4677	45861
274743	0031	AROGYAM SUPERSPECIALITY HOSPITAL		960 30-MAY-18	07-MAY-18	10748	788	9960
274752	0031	AROGYAM SUPERSPECIALITY HOSPITAL		960 30-MAY-18	07-MAY-18	11756	976	10780
274764	0045	CENTRAL AVENUE CRITICAL CARE HOSP & ICCU		959 30-MAY-18	07-MAY-18	10255	1026	9229
274784	0045	CENTRAL AVENUE CRITICAL CARE HOSP & ICCU		959 30-MAY-18	07-MAY-18	49507	3462	46045
274841	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		958 30-MAY-18	07-MAY-18	19349	1884	17465
274835	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		958 30-MAY-18	07-MAY-18	16958	1524	15434

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281024	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	25-MAY-18	15503	1551	13952
281087	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	25-MAY-18	19032	1904	17128
281097	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	25-MAY-18	15503	1551	13952
281101	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	25-MAY-18	15503	1551	13952
281098	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	25-MAY-18	15503	1551	13952
280754	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	24-MAY-18	15503	1551	13952
280760	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	24-MAY-18	6000	600	5400
280782	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	24-MAY-18	15503	1551	13952
280741	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	24-MAY-18	15503	1551	13952
280523	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	23-MAY-18	16839	1684	15155
280567	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	24-MAY-18	23303	2331	20972
280581	0044	ANANTWAR EYE HOSPITAL		990 30-MAY-18	24-MAY-18	15503	1551	13952
280364	5203	SURETECH HOSPITAL		989 30-MAY-18	23-MAY-18	5300	376	4924
280366	5203	SURETECH HOSPITAL		989 30-MAY-18	23-MAY-18	5734	471	5263
280519	0036	RNH HOSPITAL		988 30-MAY-18	23-MAY-18	55674	4675	50999
280513	0036	RNH HOSPITAL		988 30-MAY-18	23-MAY-18	20473	1324	19149
280792	5204	RST CANCER HOSPITAL		987 30-MAY-18	24-MAY-18	10587	192	10395
280479	5204	RST CANCER HOSPITAL		987 30-MAY-18	23-MAY-18	10599	223	10376
280470	5204	RST CANCER HOSPITAL		987 30-MAY-18	23-MAY-18	8056	206	7850
280474	5204	RST CANCER HOSPITAL		987 30-MAY-18	23-MAY-18	3160	212	2948
280469	5204	RST CANCER HOSPITAL		987 30-MAY-18	23-MAY-18	10905	223	10682
280484	5204	RST CANCER HOSPITAL		987 30-MAY-18	23-MAY-18	5724	330	5394
279951	0037	SHRIKHANDE HOSP & RESEARCH CENTRE		986 30-MAY-18	21-MAY-18	58406	4474	53932
279341	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		985 30-MAY-18	19-MAY-18	15362	1398	13964
279380	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		985 30-MAY-18	19-MAY-18	29425	2425	27000
279843	0017	CRECENT NURSING HOME,NAGPUR		984 30-MAY-18	21-MAY-18	30574	2878	27696
279865	0017	CRECENT NURSING HOME,NAGPUR		984 30-MAY-18	21-MAY-18	15031	1358	13673
279825	5123	KUNAL HOSPITAL		994 30-MAY-18	21-MAY-18	21365	1203	20162
279811	5123	KUNAL HOSPITAL		994 30-MAY-18	21-MAY-18	59305	4134	55171
280451	5123	KUNAL HOSPITAL		994 30-MAY-18	23-MAY-18	36030	2506	33524
280433	5123	KUNAL HOSPITAL		994 30-MAY-18	23-MAY-18	39653	2947	36706
280641	5123	KUNAL HOSPITAL		994 30-MAY-18	24-MAY-18	50716	3370	47346
280407	5123	KUNAL HOSPITAL		994 30-MAY-18	23-MAY-18	56011	3572	52439
279725	0021	ASHA HOSPITAL		995 30-MAY-18	21-MAY-18	26454	2266	24188
279781	0021	ASHA HOSPITAL		995 30-MAY-18	21-MAY-18	53327	4178	49149
280663	0021	ASHA HOSPITAL		995 30-MAY-18	24-MAY-18	15739	1302	14437
279392	0021	ASHA HOSPITAL		995 30-MAY-18	19-MAY-18	20676	1914	18762
279692	0021	ASHA HOSPITAL		995 30-MAY-18	21-MAY-18	10154	671	9483
279694	0021	ASHA HOSPITAL		995 30-MAY-18	21-MAY-18	14933	1141	13792
281329	0021	ASHA HOSPITAL		995 30-MAY-18	26-MAY-18	174004	16279	157725
281334	0021	ASHA HOSPITAL		995 30-MAY-18	26-MAY-18	94745	9150	85595
281956	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		993 30-MAY-18	29-MAY-18	96796	9670	87126
282150	5204	RST CANCER HOSPITAL		992 30-MAY-18	29-MAY-18	84186	6497	77689
281953	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		991 30-MAY-18	29-MAY-18	61564	5750	55814
279940	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		979 30-MAY-18	21-MAY-18	15403	1541	13862

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279885	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		979 30-MAY-18	21-MAY-18	6594	559	6035
281128	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		979 30-MAY-18	25-MAY-18	11903	1191	10712
280929	5109	LATA MANGESHKAR HOSPITAL		980 30-MAY-18	25-MAY-18	10074	533	9541
279882	5109	LATA MANGESHKAR HOSPITAL		980 30-MAY-18	21-MAY-18	2813	282	2531
279871	5109	LATA MANGESHKAR HOSPITAL		980 30-MAY-18	21-MAY-18	19761	1437	18324
280980	5109	LATA MANGESHKAR HOSPITAL		980 30-MAY-18	25-MAY-18	22622	1660	20962
280724	5109	LATA MANGESHKAR HOSPITAL		980 30-MAY-18	24-MAY-18	14771	1286	13485
280722	5109	LATA MANGESHKAR HOSPITAL		980 30-MAY-18	24-MAY-18	51727	3615	48112
280365	5109	LATA MANGESHKAR HOSPITAL		980 30-MAY-18	23-MAY-18	33565	2297	31268
280990	5109	LATA MANGESHKAR HOSPITAL		980 30-MAY-18	25-MAY-18	5540	443	5097
281005	5109	LATA MANGESHKAR HOSPITAL		980 30-MAY-18	25-MAY-18	29601	1799	27802
280207	0006	SURAJ EYE HOSPITAL		981 30-MAY-18	22-MAY-18	6886	689	6197
280204	0006	SURAJ EYE HOSPITAL		981 30-MAY-18	22-MAY-18	6001	601	5400
280899	0006	SURAJ EYE HOSPITAL		981 30-MAY-18	25-MAY-18	4911	492	4419
281132	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		982 30-MAY-18	25-MAY-18	23554	2204	21350
279962	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		982 30-MAY-18	21-MAY-18	7921	548	7373
279967	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		982 30-MAY-18	21-MAY-18	8317	719	7598
279978	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		982 30-MAY-18	21-MAY-18	13985	1095	12890
279983	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		982 30-MAY-18	21-MAY-18	11594	1099	10495
280175	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	22-MAY-18	48296	624	47672
280135	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	22-MAY-18	12173	1037	11136
280093	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	22-MAY-18	30840	2318	28522
280061	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	22-MAY-18	23468	1798	21670
280048	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	22-MAY-18	28341	2712	25629
280493	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	23-MAY-18	11272	1052	10220
277659	5123	KUNAL HOSPITAL		938 30-MAY-18	14-MAY-18	44132	2497	41635
277668	5123	KUNAL HOSPITAL		938 30-MAY-18	14-MAY-18	25563	1981	23582
277700	0021	ASHA HOSPITAL		937 30-MAY-18	14-MAY-18	47555	3594	43961
277730	0021	ASHA HOSPITAL		937 30-MAY-18	14-MAY-18	44473	3941	40532
277772	0021	ASHA HOSPITAL		937 30-MAY-18	14-MAY-18	25241	1141	24100
277451	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		936 30-MAY-18	14-MAY-18	41568	3624	37944
277482	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		935 30-MAY-18	14-MAY-18	17193	1509	15684
277459	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		935 30-MAY-18	14-MAY-18	6851	630	6221
277513	5109	LATA MANGESHKAR HOSPITAL		934 30-MAY-18	14-MAY-18	50417	3638	46779

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277541	5109	LATA MANGESHKAR HOSPITAL	934	30-MAY-18	14-MAY-18	38555	3239	35316
277572	5109	LATA MANGESHKAR HOSPITAL	934	30-MAY-18	14-MAY-18	12924	1079	11845
277576	5109	LATA MANGESHKAR HOSPITAL	934	30-MAY-18	14-MAY-18	6781	577	6204
277653	5203	SURETECH HOSPITAL	933	30-MAY-18	14-MAY-18	4405	431	3974
277591	0044	ANANTWAR EYE HOSPITAL	932	30-MAY-18	14-MAY-18	25365	2537	22828
277739	0044	ANANTWAR EYE HOSPITAL	932	30-MAY-18	14-MAY-18	15503	1551	13952
277598	0044	ANANTWAR EYE HOSPITAL	932	30-MAY-18	14-MAY-18	15503	1551	13952
277606	0044	ANANTWAR EYE HOSPITAL	932	30-MAY-18	14-MAY-18	15503	1551	13952
277612	0044	ANANTWAR EYE HOSPITAL	932	30-MAY-18	14-MAY-18	15503	1551	13952
276217	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE	931	30-MAY-18	10-MAY-18	35597	489	35108
276231	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE	931	30-MAY-18	10-MAY-18	33126	233	32893
274127	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	04-MAY-18	16561	1657	14904
273840	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	03-MAY-18	14555	1456	13099
273820	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	03-MAY-18	35378	3538	31840
273810	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	03-MAY-18	6205	598	5607
273486	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	02-MAY-18	53526	4877	48649
273537	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	02-MAY-18	22784	2014	20770
273542	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	02-MAY-18	11465	975	10490
273543	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	02-MAY-18	29744	2908	26836
273547	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	02-MAY-18	9832	975	8857
273555	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	02-MAY-18	16531	1497	15034
273557	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	02-MAY-18	9486	892	8594
273566	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	02-MAY-18	31145	1444	29701
273650	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	03-MAY-18	56943	3177	53766
273659	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	03-MAY-18	48825	3021	45804
273763	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	03-MAY-18	4952	496	4456
273806	5109	LATA MANGESHKAR HOSPITAL	939	30-MAY-18	03-MAY-18	24982	2086	22896
276138	0026	SHANTIMOHAN HOSPITAL	930	30-MAY-18	10-MAY-18	9397	856	8541
276151	0026	SHANTIMOHAN HOSPITAL	930	30-MAY-18	10-MAY-18	8449	845	7604
276186	0026	SHANTIMOHAN HOSPITAL	930	30-MAY-18	10-MAY-18	39489	1171	38318
276655	9035	YASHODA SUPER SPECIALITY HOSPITAL	929	30-MAY-18	12-MAY-18	24791	2480	22311
276666	5203	SURETECH HOSPITAL	928	30-MAY-18	12-MAY-18	27819	2171	25648
276667	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR	927	30-MAY-18	12-MAY-18	38996	3338	35658
276669	0031	AROGYAM SUPERSPECIALITY HOSPITAL	926	30-MAY-18	12-MAY-18	22263	2128	20135
276670	0031	AROGYAM SUPERSPECIALITY HOSPITAL	926	30-MAY-18	12-MAY-18	33451	3098	30353
276671	0031	AROGYAM SUPERSPECIALITY HOSPITAL	926	30-MAY-18	12-MAY-18	27107	2711	24396
276672	0021	ASHA HOSPITAL	925	30-MAY-18	12-MAY-18	59748	4587	55161
276677	0021	ASHA HOSPITAL	925	30-MAY-18	12-MAY-18	10630	486	10144
276680	0021	ASHA HOSPITAL	925	30-MAY-18	12-MAY-18	6202	329	5873
276684	5123	KUNAL HOSPITAL	924	30-MAY-18	12-MAY-18	39435	2859	36576
276687	5123	KUNAL HOSPITAL	924	30-MAY-18	12-MAY-18	24119	1091	23028
276731	5109	LATA MANGESHKAR HOSPITAL	923	30-MAY-18	12-MAY-18	35709	2883	32826
276741	5109	LATA MANGESHKAR HOSPITAL	923	30-MAY-18	12-MAY-18	32862	1163	31699
276745	0044	ANANTWAR EYE HOSPITAL	922	30-MAY-18	12-MAY-18	15503	1551	13952
276760	0044	ANANTWAR EYE HOSPITAL	922	30-MAY-18	12-MAY-18	15503	1551	13952
276793	0044	ANANTWAR EYE HOSPITAL	922	30-MAY-18	12-MAY-18	16839	1684	15155
272779	0026	SHANTIMOHAN HOSPITAL	975	30-MAY-18	27-APR-18	4592	393	4199

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272400	5123	KUNAL HOSPITAL		974 30-MAY-18	27-APR-18	21918	2029	19889
272658	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		973 30-MAY-18	27-APR-18	11343	890	10453
272350	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		972 30-MAY-18	27-APR-18	109193	3049	106144
272895	0017	CRECENT NURSING HOME,NAGPUR		971 30-MAY-18	28-APR-18	10350	1035	9315
272905	0017	CRECENT NURSING HOME,NAGPUR		971 30-MAY-18	28-APR-18	9766	819	8947
273015	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		970 30-MAY-18	28-APR-18	22228	2108	20120
273244	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		969 30-MAY-18	30-APR-18	32955	3296	29659
273254	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		969 30-MAY-18	30-APR-18	37047	2062	34985
273275	0031	AROGYAM SUPERSPECIALITY HOSPITAL		968 30-MAY-18	30-APR-18	47048	4415	42633
273331	5203	SURETECH HOSPITAL		967 30-MAY-18	30-APR-18	28781	2515	26266
273344	5203	SURETECH HOSPITAL		967 30-MAY-18	30-APR-18	6074	562	5512
273356	5203	SURETECH HOSPITAL		967 30-MAY-18	30-APR-18	20489	1643	18846
273389	5203	SURETECH HOSPITAL		967 30-MAY-18	30-APR-18	12075	845	11230
273402	0021	ASHA HOSPITAL		966 30-MAY-18	30-APR-18	37682	2912	34770
275713	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	29696	2482	27214
275932	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	10-MAY-18	24302	2199	22103
275911	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	10-MAY-18	28582	2199	26383
275900	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	10-MAY-18	27299	2661	24638
275883	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	10-MAY-18	48261	4188	44073
275876	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	10-MAY-18	50948	4350	46598
275873	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	10-MAY-18	12976	1131	11845
275826	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	51361	3014	48347
275823	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	31060	2336	28724
275821	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	35531	2816	32715
275816	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	32404	2964	29440
275800	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	30004	2690	27314
275796	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	25346	2114	23232
275786	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	27561	2353	25208
275753	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	33209	2585	30624
275750	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	7802	646	7156
275745	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	31353	2964	28389
275732	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	10094	960	9134
275720	5109	LATA MANGESHKAR HOSPITAL		976 30-MAY-18	09-MAY-18	8170	731	7439
273476	0044	ANANTWAR EYE HOSPITAL		978 30-MAY-18	02-MAY-18	15503	1551	13952
273454	5123	KUNAL HOSPITAL		977 30-MAY-18	02-MAY-18	42423	3452	38971
273455	5123	KUNAL HOSPITAL		977 30-MAY-18	02-MAY-18	13533	1023	12510

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273383	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	81	26-MAR-18	08-MAY-18	424800	67968	356832



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
272369	990977	TIRUPATI TRADING		874	29-MAY-18	27-APR-18	46964	46964	
275808	31630	SINGH & SONS	1 ST ON A/C BILL	873	29-MAY-18	09-MAY-18	5088438.32	390295.32	4698143
279369	31914	VINOD SINGH	1 ST AND FINAL BII	876	29-MAY-18	19-MAY-18	430500.94	28062.94	402438
280040	31516	RAMESH KUMAR SINGH,SILEWARA	1 ST ON A/C BILL	877	29-MAY-18	22-MAY-18	1677591.78	99518.78	1578073
280700	30498	M/S FIRDOUS CONSTRUCTION	2 ND ON AC BILL	878	29-MAY-18	24-MAY-18	255482.15	42224.15	213258
280697	30516	M/S GAURI SHANKER SINGH	2 ND AND FINAL BII	879	29-MAY-18	24-MAY-18	236853	31619	205234
279907	870447	RAJ LAXMI ENTERPRISES	1 ST ON A/C BILL	875	29-MAY-18	21-MAY-18	2091076.44	124047.44	1967029
278089	870241	KHURANA TRAVELS		867	29-MAY-18	29-MAY-18	197435	11283	186152
280975	18311522	KHARABE YOGENDRA D.		854	29-MAY-18	29-MAY-18	1175		1175
281008	18082214	ZIA MOHAMMAD QURAIISHI		854	29-MAY-18	29-MAY-18	1095		1095
281019	18260083	RATHORE MAHENDRA KUMAR		854	29-MAY-18	29-MAY-18	1911		1911
281262	18272591	GAREWAL SHARANJIT KAUR		854	29-MAY-18	29-MAY-18	4592		4592
280946	23001527	REKHA KISHOR RAMTEKE		854	29-MAY-18	25-MAY-18	621		621
280953	23000551	ALKA BHINGARE		854	29-MAY-18	25-MAY-18	1362		1362
281004	23000920	ANITA H.SAHU		854	29-MAY-18	25-MAY-18	1393		1393
281006	23002333	VISHNU ISHWAR SINDURKAR		854	29-MAY-18	25-MAY-18	1198		1198
281015	18072603	SUJEET K.GHOSH		854	29-MAY-18	25-MAY-18	514		514
281046	18260083	RATHORE MAHENDRA KUMAR		854	29-MAY-18	25-MAY-18	619		619
281050	18146423	SHAFIQUE AHMAD AB.RASHID		854	29-MAY-18	25-MAY-18	1047		1047
281052	18062711	UDAY LAXMANRAO KOHALE		854	29-MAY-18	25-MAY-18	1617		1617
281053	18062711	UDAY LAXMANRAO KOHALE		854	29-MAY-18	25-MAY-18	910		910
281054	18271445	MANGALKAR M.M.		854	29-MAY-18	25-MAY-18	150		150
281056	18271452	DANI ARCHANA H.		854	29-MAY-18	25-MAY-18	260		260
281057	18270470	GAJBHIYE S.G.		854	29-MAY-18	25-MAY-18	215		215
281062	18271452	DANI ARCHANA H.		854	29-MAY-18	25-MAY-18	409		409
281064	18271239	CHAROTE P.C.		854	29-MAY-18	25-MAY-18	3120		3120
281065	28004940	SMT.JYOTI D. MANDAOKAR		854	29-MAY-18	25-MAY-18	215		215
281072	18133090	MAHESH RAMCHANDANI		854	29-MAY-18	25-MAY-18	258		258
281075	19861160	SUBHASH JAUNJALKAR		854	29-MAY-18	25-MAY-18	1107		1107
281078	18061705	YOGESH KUMAR MOTIKAR		854	29-MAY-18	25-MAY-18	3894		3894
281079	23001058	NIRAJ NAMDEORAO MALKHEDE		854	29-MAY-18	25-MAY-18	7239		7239
281085	18062828	DAKHALE VAISHALI		854	29-MAY-18	25-MAY-18	300		300
281089	23000551	ALKA BHINGARE		854	29-MAY-18	25-MAY-18	1576		1576
281254	18080945	VIJAY SHENDE		854	29-MAY-18	26-MAY-18	209		209
281258	18085464	BHOYAR P.D.		854	29-MAY-18	26-MAY-18	1254		1254
278082	870241	KHURANA TRAVELS		867	29-MAY-18	18-MAY-18	190097	10863	179234
278095	870241	KHURANA TRAVELS		867	29-MAY-18	18-MAY-18	185568	10605	174963
278083	870241	KHURANA TRAVELS		867	29-MAY-18	18-MAY-18	188139	10751	177388
278071	870241	KHURANA TRAVELS		867	29-MAY-18	18-MAY-18	163899	9366	154533
278074	870241	KHURANA TRAVELS		867	29-MAY-18	18-MAY-18	187067	10690	176377
278078	870241	KHURANA TRAVELS		867	29-MAY-18	18-MAY-18	185356	10592	174764
278428	870624	ZAHIRUL KABIR SIDDIQUI		864	29-MAY-18	21-MAY-18	138790	7931	130859
278440	870624	ZAHIRUL KABIR SIDDIQUI		864	29-MAY-18	21-MAY-18	103952	5940	98012
280591	990709	M/s SHIV TOURS & TRAVELS, NAGPUR		865	29-MAY-18	26-MAY-18	160246	10684	149562
280598	990709	M/s SHIV TOURS & TRAVELS, NAGPUR		865	29-MAY-18	26-MAY-18	161249	10750	150499
280647	990709	M/s SHIV TOURS & TRAVELS, NAGPUR		865	29-MAY-18	26-MAY-18	148479	9898	138581
280562	990709	M/s SHIV TOURS & TRAVELS, NAGPUR		865	29-MAY-18	26-MAY-18	155628	10376	145252

## 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
280742	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		866 29-MAY-18	26-MAY-18	181165	10353	170812
280747	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		866 29-MAY-18	26-MAY-18	156944	8969	147975
278741	30606	HANSA TRAVELS		863 29-MAY-18	21-MAY-18	148230	8471	139759
278403	870624	ZAHIRUL KABIR SIDDIQUI		862 29-MAY-18	21-MAY-18	128993	7372	121621
278752	870633	SANJAY TRAVELS AGENCY,		860 29-MAY-18	21-MAY-18	154355	8820	145535
278751	870633	SANJAY TRAVELS AGENCY,		860 29-MAY-18	21-MAY-18	174179	9953	164226
279776	31524	RANJIT SINGH GULATI		859 29-MAY-18	21-MAY-18	165748	9472	156276
279782	31524	RANJIT SINGH GULATI		859 29-MAY-18	21-MAY-18	179533	10259	169274
281732	999121	SHREE SAI CATERERS & SERVICES		871 29-MAY-18	28-MAY-18	36118		36118
273347	990931	C P ENGINEERS	1 ST ON A/C BTLT.	872 29-MAY-18	29-MAY-18	2909281.56	2309281.56	600000
279276	31522	RAHIM TRAVELS		852 29-MAY-18	21-MAY-18	190466	10204	180262
279279	31522	RAHIM TRAVELS		852 29-MAY-18	21-MAY-18	184637	9892	174745
278727	30606	HANSA TRAVELS		853 29-MAY-18	21-MAY-18	176133	10065	166068
282015	990768	DISTRICT MINERAL FOUNDATION		870 29-MAY-18	29-MAY-18	31382000		31382000
282016	990778	NATIONAL MINERAL EXPLORATION TRUST		869 29-MAY-18	29-MAY-18	2093326		2093326
282013	820014	STATE BANK OF INDIA		888517 29-MAY-18	29-MAY-18	104599946		104599946
281661	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	41 22-MAY-18 43 24-MAY-18	843 29-MAY-18	28-MAY-18	487462		487462
278058	416023	INDIAN OIL CORPORATION LTD	005513	847 29-MAY-18	17-MAY-18	539213		539213
278660	416023	INDIAN OIL CORPORATION LTD	5537010604	847 29-MAY-18	24-MAY-18	221979		221979
275815	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18000533	846 29-MAY-18	10-MAY-18	842312.01	.01	842312
278098	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18000784	846 29-MAY-18	17-MAY-18	1929936		1929936
280736	999304	ASHOK TRAVELLING AGENCY		861 29-MAY-18	26-MAY-18	69053	3946	65107

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279758	990883	P.C.PATEL INFRA PRIVATE LIMITED	REL OF FUND	840 28-MAY-18	21-MAY-18	1703416		1703416
278433	990883	P.C.PATEL INFRA PRIVATE LIMITED	REL OF FUND	840 28-MAY-18	17-MAY-18	17780672		17780672
279752	990919	M/S BLA INFRASTRUCTURE(JV)	REL OF FUND	841 28-MAY-18	21-MAY-18	5774411		5774411
280379	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	REL OF FUND	842 28-MAY-18	23-MAY-18	19844129		19844129
278327	990964	M/S. SADBHAV ENGINEERING LIMITED	REL OF FUND	839 28-MAY-18	16-MAY-18	12989565		12989565

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269438	999425	SNEHAL ENTERPRISES	1796 01-DEC-17 18.02 27-FEB-18 1802 27-FEB-18	828 25-MAY-18	28-APR-18	49052	1296	47756

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280865	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	74 TH ONA/C BILL	836 25-MAY-18	25-MAY-18	7569128.56	3785128.56	3784000
280494	990551	PUNJAB TRANSPORT COMPANY	71 TH ON A/C BILL	837 25-MAY-18	25-MAY-18	1015210.61	527210.61	488000
280755	999206	BALRAM SINGH	2101 16-FEB-16	827 25-MAY-18	24-MAY-18	7700		7700
279878	990945	RAVI RAJAN & CO.		826 25-MAY-18	21-MAY-18	180298	18030	162268
281073	990866	M/S.BBTA-RCPL(JV)	16 TH ON A/C BILL	828 25-MAY-18	25-MAY-18	1205502.53	692502.53	513000
277526	416008	STEEL AUTHORITY OF INDIA LTD.	09 08-MAY-18	821 25-MAY-18	25-MAY-18	5000000		5000000
280289	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	12 TH ON A/C BILL	812 25-MAY-18	22-MAY-18	1713620.53	913620.53	800000
279856	990745	KEM & AI JOINT VENTURE	36 THON A/C BILL	813 25-MAY-18	24-MAY-18	4202850.63	2220850.63	1982000
280383	16222010	ZAKIR HUSSAIN		815 25-MAY-18	23-MAY-18	180		180
173313	990597	ANNAPURNA CATERING SERVICES, TEKADI TEKADI	251 22-MAY-15	816 25-MAY-18	23-MAY-17	3500		3500
280636	516052	CUMMINS INDIA LTD.	14 21-MAY-18	819 25-MAY-18	24-MAY-18	90136		90136

## Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279875	990744	CHANDRADEEP TOURS & TRAVELS		810 24-MAY-18	21-MAY-18	38000		38000
279884	990753	M/s C S ENGINEERING, NAGPUR		809 24-MAY-18	21-MAY-18	5990		5990
280369	990725	RAJKAMAL PACKERS & MOVES, NAGPURS		807 24-MAY-18	23-MAY-18	62500		62500
279877	990934	BINDESHWARI CATERS		806 24-MAY-18	21-MAY-18	17475		17475
279883	990575	GENUINE SYSTEMS		805 24-MAY-18	21-MAY-18	8100		8100
280387	18106732	VIJAY NAIN SUKH NAIK		804 24-MAY-18	23-MAY-18	600		600
280393	31434	M/S PUSHPA CONSTRUCTION		803 24-MAY-18	23-MAY-18	3600		3600

## Payment Date 23-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280372	999121	SHREE SAI CATERERS & SERVICES		800 23-MAY-18	23-MAY-18	4501		4501
280378	999270	B.S.N.L.		797 23-MAY-18	23-MAY-18	32704		32704
280457	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	39 21-MAY-18	796 23-MAY-18	23-MAY-18	312004		312004

## Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280260	990800	S S CHHATWAL & COMPANY (CONTRACTORS)	14 TH ON A/C BILL	795 22-MAY-18	22-MAY-18	43985655.84	22925655.84	21060000

## Date Wise Payment Details

## Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278928	870210	PVT. LTD., NEW DELHI UDAYAN ASSOCIATES	GSR-025	27-MAR-18	18-MAY-18	26478	449	26029
278972	90119009	DR. SIRMUKADDAM SUJATA C.		22-MAY-18	18-MAY-18	2350		2350
279876	870049	M/S T L F CONSULTANTS		22-MAY-18	21-MAY-18	2055		2055
279881	990630	B.S.N.L. PGMTD,		22-MAY-18	21-MAY-18	140304		140304
279950	990551	PUNJAB TRANSPORT COMPANY	OF FTIND	22-MAY-18	21-MAY-18	724317		724317

## Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278975	18270512	BELE D.D.		21-MAY-18	21-MAY-18	1540		1540
278774	18062836	LATA BALASAHEB KAKDE		21-MAY-18	17-MAY-18	1150		1150
278772	90115635	DEVENDRA DEO RAKESH		21-MAY-18	17-MAY-18	820		820
267432	629025	BALAJI ENTERPRISES	76 BE/76/2017-18/	24-MAR-18 24-MAR-18	12-APR-18	2665904	290615	2375289
267426	508026	EIMCO ELECON ( I ) LTD;	2411701479	21-MAR-18	12-APR-18	153785		153785
267428	516281	EIMCO ELECON (INDIA) LTD	2711700001	28-MAR-18	12-APR-18	810660	81066	729594
270349	516541	GOTEY ENGINEERS	20	11-APR-18	23-APR-18	2394935		2394935
270293	516541	GOTEY ENGINEERS	11	06-APR-18	23-APR-18	241126		241126
270448	516569	RUKMANI METALS & GASEOUS LTD	000304 000305	07-APR-18 07-APR-18	23-APR-18	76381		76381
272294	116097	SHARDA ELECTRONICS &CO.	30	26-MAR-18	08-MAY-18	86994	8260	78734
272156	616344	SHRI DURGA ENTERPRISES,	0055	17-FEB-18	08-MAY-18	54162		54162
273385	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	79	24-MAR-18	08-MAY-18	109032	11448	97584
278949	999421	VIJAY MAHDAV DALAL		21-MAY-18	18-MAY-18	4426	1051	3375
278768	90306119	RAHUL SINGH		21-MAY-18	17-MAY-18	2400		2400
278803	999209	DEEPAK REFRIGERATION SERVICES		21-MAY-18	18-MAY-18	6372		6372
278810	999419	RAMESH DARDA		21-MAY-18	18-MAY-18	4426	1051	3375
278818	999260	ANIL MULCHANDANI		21-MAY-18	18-MAY-18	25842	6132	19710
278944	870217	ADV ANIP SACHTHEY		21-MAY-18	18-MAY-18	20650	4900	15750
278954	990510	FAST PRINT		21-MAY-18	18-MAY-18	600		600
278956	990575	GENUINE SYSTEMS		21-MAY-18	18-MAY-18	2000		2000
279374	516052	CUMMINS INDIA LTD.	02	20-APR-18	19-MAY-18	27964		27964

## Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279249	990883	P.C.PATEL INFRA PRIVATE LIMITED	1 ST ON A/C BTLT,	767	19-MAY-18	3756244.26	1926244.26	1830000

## Payment Date 18-MAY-18

## Date Wise Payment Details

## Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278380	23000385	PUSHPA V. GANAR		762 18-MAY-18	17-MAY-18	1812		1812
278395	18270157	SIAL MANISH		762 18-MAY-18	17-MAY-18	1452		1452
278399	17840182	ZAFARULLAH KHAN		762 18-MAY-18	17-MAY-18	450		450
269626	616352	M/S MEDIHAUXE INTERNATIONAL	272 27-FEB-18 292 14-MAR-18	761 18-MAY-18	28-APR-18	100267	4183	96084
269433	415002	INDIAN DRUGS & PHARMACETICALS LTD	00284 23-JAN-18 00327	760 18-MAY-18	28-APR-18	82570	1306	81264
278764	990934	BINDESHWARI CATERERS		759 18-MAY-18	17-MAY-18	14975		14975
278423	18126797	LAXMAN GOVINDA MESHARAM		758 18-MAY-18	17-MAY-18	5960		5960
278391	90277047	SHEETAL PATIL		757 18-MAY-18	17-MAY-18	4200		4200
278414	90104175	K.V.BENAJE KUMAR		756 18-MAY-18	17-MAY-18	600		600
278375	999287	C.K.SHENDE		755 18-MAY-18	17-MAY-18	2191		2191
278685	990919	M/S BLA INFRASTRUCTURE(JV)	5 TH ON A/CBILL	754 18-MAY-18	17-MAY-18	13309547.17	7399547.17	5910000

## Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278225	990964	M/S. SADBHAV ENGINEERING LIMITED	1 ST ON A/C BILL	753 17-MAY-18	16-MAY-18	4970716	294873	4675843
276076	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	RET. OF FUND	752 17-MAY-18	10-MAY-18	3872211		3872211
278084	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	RET. OF FUND	752 17-MAY-18	15-MAY-18	6818781		6818781
273357	870283	HOTEL HERITAGE 2001		748 17-MAY-18	30-APR-18	170000		170000
273345	990592	M/s SUBHASH BHUTANI, KAMPTEE	127 29-MAR-18 29-MAR-18	747 17-MAY-18	08-MAY-18	36673	2445	34228
275193	990944	M/S YEUMS SERVICES		746 17-MAY-18	09-MAY-18	17000		17000
275559	616015	GLOBE TRADING CO		745 17-MAY-18	09-MAY-18	19328		19328
271858	990936	M/S HARSH MEDICAL AGENCY	GST0000012 06-MAR-18	744 17-MAY-18	28-APR-18	2030	129	1901
269653	990699	M/s MERIL DIAGNOSTICS PVT. LTD., MUMBAI	08596 06-FEB-18 08615 06-FEB-18 08615 06-DEC-18 08618 06-DEC-18 09480 07-MAR-18	743 17-MAY-18	28-APR-18	8791	554	8237
276854	870210	UDAYAN ASSOCIATES		742 17-MAY-18	12-MAY-18	3953		3953
276869	990636	ORBIT TECHNOLOGIES PVT.LTD.		741 17-MAY-18	12-MAY-18	44250		44250
278451	90119793	M.B.DESHPANDE		740 17-MAY-18	17-MAY-18	3000		3000
273437	870018	PRADEEP B.KUNDU	NTT. 31-MAR-18	750 17-MAY-18	08-MAY-18	99404	5897	93507
277453	990981	M/S R.S.TRADERS		749 17-MAY-18	14-MAY-18	131900		131900
278460	18072603	SUJEET K.GHOSH		739 17-MAY-18	17-MAY-18	800		800
276884	90242330	MUNISHWAR VIJAY BHALCHANDRA		739 17-MAY-18	12-MAY-18	10500		10500
277941	990881	DNYANESHWAR RAOJI NIMJE		736 17-MAY-18	15-MAY-18	13020		13020

## Payment Date 16-MAY-18

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

## Payment Date 16-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
277888	516052	CUMMINS INDIA LTD.	13	11-MAY-18	733	16-MAY-18	15-MAY-18	7347	7347	
277887	516052	CUMMINS INDIA LTD.	12	11-MAY-18	732	16-MAY-18	15-MAY-18	614291	614291	
277881	616060	BHARAT POWER CORPORATION LTD	11	11-MAY-18	731	16-MAY-18	15-MAY-18	389637	389637	
277956	999121	SHREE SAI CATERERS & SERVICES			729	16-MAY-18	15-MAY-18	6703	6703	
277950	18270595	JUNWALE D.S.			730	16-MAY-18	15-MAY-18	25144	25144	
277961	18272344	DAKHALE LEENA K.			730	16-MAY-18	15-MAY-18	1150	1150	
277977	18270579	AB.SHAFIQUE AB.WAHID KHAN			730	16-MAY-18	15-MAY-18	3000	3000	
278315	990883	P.C.PATEL INFRA PRIVATE LIMITED	6 TH ON A/C BILL		720	16-MAY-18	16-MAY-18	38497418.32	20064418.32	18433000
277973	90104266	P S LAL			728	16-MAY-18	15-MAY-18	6854	6854	
277965	18085498	RAJHANS G.ASHTANKAR			727	16-MAY-18	15-MAY-18	1553	1553	
277983	999256	N.M.C.			725	16-MAY-18	15-MAY-18	90593	90593	
277945	990896	JANAI ENTERTAINMENT			723	16-MAY-18	15-MAY-18	24154	24154	
277933	90119009	DR. SIRMUKADDAM SUJATA C.			722	16-MAY-18	15-MAY-18	1056	1056	
278288	990866	M/S.BBTA-RCPL(JV)	REL OF FUND		719	16-MAY-18	16-MAY-18	289596	289596	
278184	990964	M/S. SADBHAV ENGINEERING LIMITED	2 ND ON A/C BILL		718	16-MAY-18	15-MAY-18	30652179.96	16384179.96	14268000
277535	416008	STEEL AUTHORITY OF INDIA LTD.	09	08-MAY-18	689	16-MAY-18	14-MAY-18	5000000	5000000	

## Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
276184	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 1613	31-MAR-17	673	15-MAY-18	12-MAY-18	100995	100995
276179	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 724	23-APR-16	673	15-MAY-18	12-MAY-18	66423	66423
276203	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 71	23-APR-16	673	15-MAY-18	12-MAY-18	163446	163446
			MR. NO. 2352	22-MAR-16					
276208	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 479	27-JUL-16	673	15-MAY-18	12-MAY-18	11257	11257
276209	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 478	27-JUL-16	673	15-MAY-18	12-MAY-18	17214	17214
276213	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 1724	31-MAR-16	673	15-MAY-18	12-MAY-18	306000	306000
276175	516635	GMG TECHNO TRADES (P) LTD.,	MR. NO. 652	11-AUG-16	673	15-MAY-18	12-MAY-18	12440	12440
276164	516635	GMG TECHNO TRADES (P) LTD.,	MR. NO. 593	21-SEP-17	673	15-MAY-18	12-MAY-18	13400	13400
270725	508026	EIMCO ELECON ( I ) LTD;	BILL NO. 1900	23-FEB-18	672	15-MAY-18	23-APR-18	349435	349435
270724	516281	EIMCO ELECON (INDIA) LTD	MR. NO. 1561	22-FEB-18	672	15-MAY-18	23-APR-18	81300	81300
276087	516281	EIMCO ELECON (INDIA) LTD	MR. NO. 1352	31-MAR-18	672	15-MAY-18	12-MAY-18	32640	32640
276085	508026	EIMCO ELECON ( I ) LTD;	BILL NO.. 1100	07-FEB-18	672	15-MAY-18	12-MAY-18	177590	177590
273950	990607	SURYAWANSHI CONSTRUCTION	67	03-MAY-17	684	15-MAY-18	04-MAY-18	63200	63200
273960	31516	RAMESH KUMAR SINGH,SILEWARA	779	26-OCT-17	683	15-MAY-18	04-MAY-18	6700	6700
273970	870228	M/S M. G. CONSTRUCTION	1445	03-OCT-15	682	15-MAY-18	04-MAY-18	15803	15803
			659	23-JUL-15					
274849	30002	ADESH ELECTRIC WORKS	BILL NO 4854	27-OCT-16	681	15-MAY-18	12-MAY-18	12825	12825
			BILL NO. 4854	27-OCT-16					
276100	990748	OMEX (INDIA) SALES PVT. LTD.	MR. NO. 625	04-AUG-16	680	15-MAY-18	12-MAY-18	32000	32000
270727	XXXX00	OMEX ( INDIA ) SALES PVT LTD.	MR. NO. 113	27-APR-16	680	15-MAY-18	23-APR-18	13640	13640
276089	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	BILL NO. 226	28-DEC-17	679	15-MAY-18	12-MAY-18	38678	38678
276094	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL NO. 77	15-MAR-18	678	15-MAY-18	12-MAY-18	103597	103597
276096	999037	PRECISION COMPONENTS HIGHTECH LTD.	MR. NO 653	11-AUG-16	677	15-MAY-18	12-MAY-18	12440	12440

## Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276099	616109	NAYAN TRADERS	MR. NO. 626 04-AUG-16	676 15-MAY-18	12-MAY-18	32000		32000
276199	870279	KAMAL BHANARIA	830 08-NOV-17	675 15-MAY-18	10-MAY-18	18000		18000
273957	990918	MANOJ SINGH, DAHEGAON	1205 13-JAN-18	687 15-MAY-18	04-MAY-18	17600		17600
270728	870056	ANUKUL ENGINEERS	MR. NO. 1934 29-DEC-14	686 15-MAY-18	23-APR-18	25920		25920
276090	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	RTT. NO. 227 28-DEC-17	679 15-MAY-18	15-MAY-18	101251		101251
260114	990002	VIJAYWARGI INFRA ENGINEERS PVT LTD	5 TH AND FINAL RTT	688 15-MAY-18	24-MAR-18	2304647.21	29983.21	2274664
276051	18314088	TRIVEDI SHASHIKANT		656 15-MAY-18	10-MAY-18	3193		3193
277621	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	32 12-MAY-18 33 12-MAY-18	655 15-MAY-18	14-MAY-18	533576		533576
275504	870228	M/S M. G. CONSTRUCTION	1 ST ON A/C RTT.	661 15-MAY-18	08-MAY-18	863444.4	168118.4	695326
273409	30906	KHANDELWAL EARTH MOVERS	5 TH ON A/C RTT.	660 15-MAY-18	30-APR-18	1085285.85	124032.85	961253
270694	116100	RAJLAXMI ENTERPRISES	RTT. NO. 01 27-MAY-16	671 15-MAY-18	23-APR-18	111161		111161
270726	870636	VIPUL EARTH MOVERS	MR. NO. 1355 24-OCT-14	670 15-MAY-18	23-APR-18	3640		3640
274846	30002	ADESH ELECTRIC WORKS	BILL NO. 847 29-NOV-14	669 15-MAY-18	12-MAY-18	14982		14982
276102	616773	AJAY PLATES & BATTERY PRODUCTS	BILL NO. 233 22-FEB-18	668 15-MAY-18	12-MAY-18	53131		53131
276149	990592	M/s SUBHASH BHUTANI, KAMPTEE	RTT. NO. 19 19-MAY-17	666 15-MAY-18	12-MAY-18	58452		58452
273593	31516	RAMESH KUMAR SINGH,SILEWARA	3 RD ON A/C RTT.	664 15-MAY-18	03-MAY-18	145950.67	8658.67	137292
273859	30517	GURUKRIPA CONSTRUCTION	3 RD ON A/C BILL	663 15-MAY-18	03-MAY-18	171466.7	10173.7	161293
273591	30498	M/S FIRDOUS CONSTRUCTION	2 ND AND FINAL BII	662 15-MAY-18	03-MAY-18	28622.13	289.13	28333
274746	30498	M/S FIRDOUS CONSTRUCTION	REL OF BC	662 15-MAY-18	07-MAY-18	19417		19417
276198	516635	GMG TECHNO TRADES (P) LTD.,	RTT. NO. 974 22-FEB-18 MR. NO. 1209 13-JAN-18 MR. NO. 1665 13-MAR-18	673 15-MAY-18	12-MAY-18	135112		135112
276201	516635	GMG TECHNO TRADES (P) LTD.,	RTT. NO. 184 31-MAY-17	673 15-MAY-18	12-MAY-18	25656		25656
276192	516635	GMG TECHNO TRADES (P) LTD.,	RTT. NO. 13 15-APR-17 MR. NO. 592 21-SEP-17	673 15-MAY-18	12-MAY-18	55363		55363
276172	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 570 01-JUL-17	673 15-MAY-18	12-MAY-18	79113		79113

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277529	416008	STEEL AUTHORITY OF INDIA LTD.	09 08-MAY-18	653 14-MAY-18	14-MAY-18	5000000		5000000
275715	23001266	ANUPAMA A.MARANDI		654 14-MAY-18	09-MAY-18	2128		2128
275972	18430322	KHONDEKAR RIDDHESHWAR		654 14-MAY-18	10-MAY-18	1011		1011
275982	17008186	MANOJ KUMAR GUPTA		654 14-MAY-18	10-MAY-18	408		408
275993	18270314	RUGHANI I.K.M.		654 14-MAY-18	10-MAY-18	221		221
276000	18430830	PANDEY ANJANA		654 14-MAY-18	10-MAY-18	1051		1051
276020	18096321	WALOKAR LAXMAN R.		654 14-MAY-18	10-MAY-18	535		535
276030	18126714	HUDDAR VILAS D.		654 14-MAY-18	10-MAY-18	1644		1644
276041	19664382	ANUP RAMDAS MODAK		654 14-MAY-18	10-MAY-18	3828		3828
276047	23000181	RASHMI ARUN NAIDU		654 14-MAY-18	10-MAY-18	2639		2639
276048	18271957	LONDASE SUSHAMA		654 14-MAY-18	10-MAY-18	2092		2092
276050	18270595	JUNWALE D.S.		654 14-MAY-18	14-MAY-18	145		145
276054	18270223	VERMA V.S.		654 14-MAY-18	10-MAY-18	450		450

## Date Wise Payment Details

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276056	18140509	POTDAR VISHNU GOPAL		654 14-MAY-18	10-MAY-18	204		204
277478	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	31	652 14-MAY-18	14-MAY-18	320248		320248
268574	870452	A.R.KASHYAP	REL OF CMPF	651 14-MAY-18	16-APR-18	33659		33659
276152	990519	M/s AMAN TRAVELS, NAGPUR		650 14-MAY-18	14-MAY-18	60957	3484	57473
276455	870576	SHRIKANT AUTOMOBILES		649 14-MAY-18	14-MAY-18	16700	334	16366
277448	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR		648 14-MAY-18	14-MAY-18	68890	4594	64296
276664	880007	IMPREST ADMN		647 14-MAY-18	12-MAY-18	5000		5000
268641	870452	A.R.KASHYAP	3 RD ON A/C BILL	646 14-MAY-18	16-APR-18	880467.77	52231.77	828236
268320	990918	MANOJ SINGH, DAHEGAON	2 ND AND FTNAT. RTT	645 14-MAY-18	13-APR-18	523746.26	8173.26	515573
267387	31516	RAMESH KUMAR SINGH,SILEWARA	2 ND AND FTNAT. RTT	644 14-MAY-18	12-APR-18	539525.87	34352.87	505173
269566	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	1 ST ON A/C RTT.	643 14-MAY-18	18-APR-18	958844.87	48755.87	910089
271766	32111	KOCHAR BROTHERS		641 14-MAY-18	28-APR-18	182262	10415	171847
271770	32111	KOCHAR BROTHERS		641 14-MAY-18	28-APR-18	166569	9519	157050
271767	32111	KOCHAR BROTHERS		641 14-MAY-18	28-APR-18	191809	10961	180848
271786	32111	KOCHAR BROTHERS		641 14-MAY-18	28-APR-18	163997	9372	154625
271778	32111	KOCHAR BROTHERS		641 14-MAY-18	28-APR-18	169026	9659	159367
271752	31524	RANJIT SINGH GULATI		642 14-MAY-18	28-APR-18	165782	9474	156308
272575	31524	RANJIT SINGH GULATI		642 14-MAY-18	28-APR-18	165713	9470	156243
272572	31524	RANJIT SINGH GULATI		642 14-MAY-18	28-APR-18	178774	10216	168558
272579	31524	RANJIT SINGH GULATI		642 14-MAY-18	28-APR-18	178555	10204	168351
275942	999288	MSED CO LTD	201804565043746	640 14-MAY-18	12-MAY-18	802700	7890	794810
275988	999288	MSED CO LTD	201804665043994	639 14-MAY-18	12-MAY-18	15668810	167260	15501550
275953	999288	MSED CO LTD	201804565043750	638 14-MAY-18	12-MAY-18	2620170	29930	2590240
275948	999288	MSED CO LTD	201804565043751	637 14-MAY-18	12-MAY-18	5355920	56830	5299090
276301	999288	MSED CO LTD	201804565043697	636 14-MAY-18	12-MAY-18	6816820	96800	6720020

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275770	999288	MSED CO LTD	201804465043634	624 11-MAY-18	12-MAY-18	3096160	28970	3067190
275773	999288	MSED CO LTD	201804465043595	625 11-MAY-18	12-MAY-18	5881570	434960	5446610
275763	999288	MSED CO LTD	201804465043633	626 11-MAY-18	12-MAY-18	3869510	36530	3832980
275792	999288	MSED CO LTD	201804465043607	627 11-MAY-18	12-MAY-18	4901010	55540	4845470
275779	999288	MSED CO LTD	201804465043599	623 11-MAY-18	12-MAY-18	59970	1640	58330
276477	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	73RD RTT.	635 11-MAY-18	11-MAY-18	17207092.2	8595092.2	8612000



## Date Wise Payment Details

## Payment Date 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272373	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,		621 10-MAY-18	27-APR-18	2674167		2674167
272385	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,		622 10-MAY-18	27-APR-18	290000		290000
274854	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	72 TH ON A/C BILL	609 10-MAY-18	10-MAY-18	8223594.87	4011594.87	4212000
272139	990551	PUNJAB TRANSPORT COMPANY	70 TH ON A/C BILL	608 10-MAY-18	09-MAY-18	1595837.16	810837.16	785000
274145	990866	M/S.BBTA-RCPL(JV)	15 TH ON DRES /ESC	607 10-MAY-18	09-MAY-18	626777	326777	300000
275722	999288	MSED CO LTD	201804365040475	606 10-MAY-18	10-MAY-18	7976480	81440	7895040
273931	90104019	S S JAMGADE		618 10-MAY-18	04-MAY-18	2874		2874
274000	29000102	AMOL DHANRAJ WANKHEDE		618 10-MAY-18	04-MAY-18	208		208
274112	18072603	SUJEET K.GHOSH		617 10-MAY-18	04-MAY-18	800		800
273368	18101246	SUNIL DANI		614 10-MAY-18	30-APR-18	1830		1830
272717	516052	CUMMINS INDIA LTD.	03	616 10-MAY-18	28-APR-18	47974		47974
272903	616060	BHARAT POWER CORPORATION LTD	04	615 10-MAY-18	28-APR-18	389637		389637
275185	999288	MSED CO LTD	201304365043499	605 10-MAY-18	08-MAY-18	230410	2170	228240
275192	999288	MSED CO LTD	201804365043479	604 10-APR-18	08-MAY-18	3505590	41310	3464280
275177	999288	MSED CO LTD	201001365013442	603 10-MAY-18	08-MAY-18	1078060	9910	1068150

## Payment Date 09-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271527	870383	JAI AMBIKA MEDICAL & GENERAL STORES		596 09-MAY-18	10-MAY-18	64225	6422	57803
271990	999237	BOMBAY MEDICAL STORES		599 09-MAY-18	26-APR-18	52090	5209	46881
271774	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES		598 09-MAY-18	25-APR-18	130363	13036	117327
271924	870305	GOVIND MEDICAL STORES		597 09-MAY-18	26-APR-18	203200	20320	182880
271949	999293	SHREE MEDICAL AND GENERAL STORES		595 09-MAY-18	26-APR-18	10056	1005	9051
271971	999298	SHRI GODAWARI MEDICAL STORES		594 09-MAY-18	26-APR-18	15780	1578	14202
271984	999229	MOTWANI MEDICAL STORES		593 09-MAY-18	26-APR-18	2100	210	1890
271793	999295	OM MEDICAL AND GENERAL STORES		592 09-MAY-18	25-APR-18	44763	4476	40287
271939	870040	BHARAT MEDICAL STORES		591 09-MAY-18	26-APR-18	35242	3524	31718
271959	870045	SOBTI MEDICAL STORES		590 09-MAY-18	26-APR-18	22571	2257	20314
273014	990957	PRAKASH AUTO ELECTRICALS		602 09-MAY-18	04-MAY-18	19116	324	18792
273027	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS		601 09-MAY-18	04-MAY-18	1430	29	1401
273029	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS		601 09-MAY-18	04-MAY-18	1930	39	1891
273034	870576	SHRIKANT AUTOMOBILES		600 09-MAY-18	04-MAY-18	12000	240	11760
275765	999121	SHREE SAI CATERERS & SERVICES		587 09-MAY-18	09-MAY-18	53559		53559
274053	18096321	WALOKAR LAXMAN R.		586 09-MAY-18	04-MAY-18	1617		1617
274049	28004940	SMT.JYOTI D. MANDAOKAR		586 09-MAY-18	04-MAY-18	838		838
274045	18072686	RAUT DILIP S		586 09-MAY-18	04-MAY-18	4441		4441
274027	19185644	MURARILAL PATIRAM CHOURASIA		586 09-MAY-18	04-MAY-18	215		215
274016	18272591	GAREWAL SHARANJIT KAUR		586 09-MAY-18	04-MAY-18	519		519
274014	18096321	WALOKAR LAXMAN R.		586 09-MAY-18	04-MAY-18	1267		1267

## Date Wise Payment Details

## Payment Date 09-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274011	18270579	AB.SHAFIQUE AB.WAHID KHAN		586 09-MAY-18	04-MAY-18	539		539
274004	18270223	VERMA V.S.		586 09-MAY-18	04-MAY-18	1005		1005
274003	18272054	SHARMA MADHURI		586 09-MAY-18	04-MAY-18	1028		1028
273999	90242355	SHEIKH SHAFI ANSARI		586 09-MAY-18	04-MAY-18	5530		5530
273983	18235473	SORDE KRISHNADAS		586 09-MAY-18	04-MAY-18	2484		2484
273947	18272070	GEDAM S.T.		586 09-MAY-18	04-MAY-18	6224		6224
273943	18272054	SHARMA MADHURI		586 09-MAY-18	04-MAY-18	4784		4784
273939	18149964	KARNUKE MANISHA RAMU		586 09-MAY-18	04-MAY-18	2163		2163
273786	18031054	AB.SAFFIQUE AB.RASHEED		586 09-MAY-18	03-MAY-18	450		450
273785	18149964	KARNUKE MANISHA RAMU		586 09-MAY-18	03-MAY-18	649		649
273783	23002101	PANKAJ DADARAO WARHADKAR		586 09-MAY-18	03-MAY-18	315		315
273782	17008186	MANOJ KUMAR GUPTA		586 09-MAY-18	03-MAY-18	450		450
273780	18430454	SATISH SHYAMRAO KIRTANE		586 09-MAY-18	03-MAY-18	535		535

## Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272598	18270157	SIAL MANISH		585 08-MAY-18	30-APR-18	3482		3482
274926	999288	MSED CO LTD		584 08-MAY-18	08-MAY-18	1865690	15950	1849740
274740	870413	SPANCO NAGPUR DISCOM LTD.	201804170075472	02-MAY-18	08-MAY-18	351920	3200	348720
274880	999288	MSED CO LTD	201804165043271	02-MAY-18	08-MAY-18	2243300	29260	2214040
274874	999288	MSED CO LTD	201804165042272	02-MAY-18	08-MAY-18	3268080	37610	3230470
273023	999407	VITHALRAO AND SONS AUTO WORKS		577 08-MAY-18	04-MAY-18	14035	281	13754
273373	990575	GENUINE SYSTEMS		576 08-MAY-18	30-APR-18	14150		14150

## Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274727	820014	STATE BANK OF INDIA		565 07-MAY-18	07-MAY-18	2695924		2695924
274731	820014	STATE BANK OF INDIA		567 07-MAY-18	07-MAY-18	8540		8540
272591	90115635	DEVENDRA DEO RAKESH		554 07-MAY-18	08-MAY-18	262		262
274283	416023	INDIAN OIL CORPORATION LTD	05	03-MAY-18	05-MAY-18	802000		802000
272586	90116070	R.G.GEDAM		546 07-MAY-18	08-MAY-18	920		920
272595	90115635	DEVENDRA DEO RAKESH		554 07-MAY-18	27-APR-18	978		978
272497	90113267	SHASHIKANT SHARMA		554 07-MAY-18	27-APR-18	6272		6272
272486	18090688	BALWANT MANIK KUTHEY		554 07-MAY-18	27-APR-18	1224		1224
272481	18146423	SHAFIQUE AHMAD AB.RASHID		554 07-MAY-18	27-APR-18	1422		1422
272466	18102814	SHINDE NANDKISHOR P.		554 07-MAY-18	27-APR-18	1298		1298

## Date Wise Payment Details

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272464	18123281	MD.RAHAT SHARFI		554 07-MAY-18	27-APR-18	3285		3285
272460	18270777	FRANCIS A.S.		554 07-MAY-18	27-APR-18	1179		1179
272453	18027847	ANIL NALINI BALA		554 07-MAY-18	27-APR-18	1157		1157
272450	18271239	CHAROTE P.C.		554 07-MAY-18	27-APR-18	3990		3990
272448	17008186	MANOJ KUMAR GUPTA		554 07-MAY-18	04-JUN-18	1870		1870
272442	18085498	RAJHANS G.ASHTANKAR		554 07-MAY-18	27-APR-18	4037		4037
272436	19664382	ANUP RAMDAS MODAK		554 07-MAY-18	27-APR-18	962		962
272434	23001058	NIRAJ NAMDEORAO MALKHEDE		554 07-MAY-18	27-APR-18	270		270
269694	90122581	KAMLESH C.BANSOD		554 07-MAY-18	27-APR-18	514		514
272489	90113309	DIWAKAR M. GOKHALE		546 07-MAY-18	27-APR-18	4489		4489
272490	90113309	DIWAKAR M. GOKHALE		546 07-MAY-18	27-APR-18	4037		4037
272499	90242314	S.K. UPADHYAY		546 07-MAY-18	27-APR-18	10601		10601
272502	90292202	MAJOR KIRPAL SINGH		546 07-MAY-18	27-APR-18	2415		2415
272585	90106790	SANJAY KUMAR		546 07-MAY-18	27-APR-18	150		150
272589	90155045	SURESH MISHRA		546 07-MAY-18	27-APR-18	437		437
272607	90270661	ASHEESH TAYAL		546 07-MAY-18	27-APR-18	1612		1612
272587	90298266	MRS KALPANA GAJANAN THAKURWAR		547 07-MAY-18	27-APR-18	3635		3635
272601	90298266	MRS KALPANA GAJANAN THAKURWAR		547 07-MAY-18	27-APR-18	309		309
272590	90105578	RAJESH PANDEY		548 07-MAY-18	27-APR-18	391		391
272621	990575	GENUINE SYSTEMS		550 07-MAY-18	27-APR-18	2000		2000
272608	999209	DEEPAK REFRIGERATION SERVICES		551 07-MAY-18	27-APR-18	4720		4720
272593	990604	M/s ADITYA CORPORATION, NAGPUR		552 07-MAY-18	27-APR-18	7756		7756
272299	90113812	ANJAN CHATTERJEE		545 07-MAY-18	26-APR-18	10000		10000
272283	870015	TIWARI LAW HOUSE		555 07-MAY-18	26-APR-18	9095		9095

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273778	23000336	ANSHUMAN ROY		528 05-MAY-18	03-MAY-18	4000		4000
273390	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17 22	530 05-MAY-18	21-APR-18 29-APR-18	605417		605417
274189	870670	MIRZA HASAM	REL OF FUND	539 05-MAY-18	05-MAY-18	65269		65269
274188	870670	MIRZA HASAM	REL OF FUND	539 05-MAY-18	05-MAY-18	77550		77550
269862	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	REL OF FUND	543 05-MAY-18	19-APR-18	4659111		4659111
269863	990919	M/S BLA INFRASTRUCTURE(JV)	REL OF FUND	542 05-MAY-18	19-APR-18	6177087		6177087
272637	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	27 th 2nd PART	541 05-MAY-18	01-APR-18	3083481		3083481
274187	990745	KEM & AI JOINT VENTURE	REL OF FUND	540 05-MAY-18	05-MAY-18	1113373		1113373
274186	990745	KEM & AI JOINT VENTURE	REL OF FUND	540 05-MAY-18	05-MAY-18	1035473		1035473
274185	990745	KEM & AI JOINT VENTURE	REL OF FUND	540 05-MAY-18	05-MAY-18	606625		606625
274351	990551	PUNJAB TRANSPORT COMPANY	REL OF FUND	544 05-MAY-18	05-MAY-18	521547		521547
274356	990551	PUNJAB TRANSPORT COMPANY	REL OF FUND	544 05-MAY-18	05-MAY-18	2054136		2054136
274353	990551	PUNJAB TRANSPORT COMPANY	REL OF FUND	544 05-MAY-18	05-MAY-18	2392587		2392587

## Date Wise Payment Details

Payment Date 05-MAY-18

Payment Date 03-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271878	990745	KEM & AI JOINT VENTURE	33 RD ON A/C BILL	531 03-MAY-18	03-MAY-18	1400705.73	766705.73	634000
271900	990745	KEM & AI JOINT VENTURE	35 TH ON A/C BILL	531 03-MAY-18	03-MAY-18	2593354.94	1427354.94	1166000
271310	870670	MIRZA HASAM	9 TH ON A/C BILL	532 03-MAY-18	03-MAY-18	151594.72	82594.72	69000
271306	870670	MIRZA HASAM	8 TH ON A/C BILL	532 03-MAY-18	03-MAY-18	177878.74	97878.74	80000
271887	990745	KEM & AI JOINT VENTURE	34 TH ON A/C BILL	533 03-MAY-18	03-MAY-18	2388436.15	1308436.15	1080000

Payment Date 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271613	990918	MANOJ SINGH, DAHEGAON	1 ST ON A/C BILL	464 30-APR-18	24-APR-18	1486700.63	208642.63	1278058
270709	616455	PRAGYA ENTERPRISES ,	BILL NO. CC-546 10-JUN-17 BILL NO. CC-541 20-MAY-17	463 30-APR-18	23-APR-18	204300		204300
272167	30505	GAJANAN NURSERY GARDEN	2 ND AND FINAL BILL	462 30-APR-18	26-APR-18	78650	13000	65650
272254	870232	SHREE VEERBAHADUR SINGH		461 30-APR-18	26-APR-18	191416	23577	167839
271750	30047	M/S AKASH COSTRUCTION, NAGPUR	2 ND AND FINAL BILL	460 30-APR-18	25-APR-18	138180	1600	136580
270702	616943	VEDSIDHA PRODUCT PVT. LTD.,	BILL NO. 263 03-JUN-16	459 30-APR-18	23-APR-18	74657		74657
270711	216008	PREMIER SPARES PVT. LTD.	BILL NO. 30 15-JAN-18	458 30-APR-18	23-APR-18	45231		45231
272583	31522	RAHIM TRAVELS		457 30-APR-18	28-APR-18	179749	10271	169478
272168	990527	M/S ZAFAR TRAVELS		456 30-APR-18	28-APR-18	172746	11517	161229
271737	870241	KHURANA TRAVELS		455 30-APR-18	28-APR-18	198083	11320	186763
270730	516936	TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	MR. NO.70 03-MAY-17	472 30-APR-18	23-APR-18	2300		2300
270732	516936	TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	MR. 468 27-JUN-17	472 30-APR-18	23-APR-18	3500		3500
270738	516936	TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	MR. NO. 1970 20-JAN-14	472 30-APR-18	23-APR-18	4000		4000
270735	516936	TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	MR. NO. 1021 22-DEC-17	472 30-APR-18	23-APR-18	6800		6800
271303	516824	ALLIED MINING COMPANY	01 05-APR-10	471 30-APR-18	25-APR-18	39964		39964
270705	516936	TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	BILL NO.38701237 29-MAR-17	472 30-APR-18	23-APR-18	11397		11397
270692	516594	AUTOMATION CONTROLS,	BILL NO. 151 18-JAN-18	473 30-APR-18	23-APR-18	67617		67617
270700	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL NO. 63 25-DEC-17	474 30-APR-18	23-APR-18	745		745
270731	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	123 28-APR-16	475 30-APR-18	23-APR-18	13640		13640
272183	870448	SLA ENTERPRISES	MR. NO. 46 21-APR-18	476 30-APR-18	26-APR-18	12320		12320
271311	516848	SLA ENTERPRISES	BILL NO. 01 07-DEC-17	476 30-APR-18	24-APR-18	63525		63525
270734	516936	TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	MR. NO. 598 21-SEP-17	472 30-APR-18	23-APR-18	6440		6440

Payment Date 27-APR-18

## Date Wise Payment Details

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
267431	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	87	29-MAR-18	445	27-APR-18	12-APR-18	383989	38399	345590
267418	516494	GMMCO LTD.,	PS781700760	27-MAR-18	444	27-APR-18	12-APR-18	322101	0	322101
267434	516619	ADITYA AIR PRODUCT PVT.LTD.,	ST10001153 SI40017628	27-MAR-18 27-MAR-18	443	27-APR-18	12-APR-18	46197		46197
267437	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	189	17-MAR-18	442	27-APR-18	12-APR-18	84000		84000
267436	616453	SONAL ENTERPRISES.,	69	23-MAR-18	441	27-APR-18	12-APR-18	66080		66080
270439	516541	GOTEY ENGINEERS	32	14-APR-18	440	27-APR-18	23-APR-18	2545878		2545878
272551	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	19	26-APR-18	439	27-APR-18	27-APR-18	320572		320572
270525	990768	DISTRICT MINERAL FOUNDATION			437	27-APR-18	24-APR-18	32945240		32945240
270529	990778	NATIONAL MINERAL EXPLORATION TRUST			438	27-APR-18	24-APR-18	2202821		2202821
270521	820014	STATE BANK OF INDIA			888516	27-APR-18	24-APR-18	110069422		110069422
265154	820014	STATE BANK OF INDIA			422	27-APR-18	06-APR-18	3173530		3173530
272225	17774035	BHENDE NANDINI VIKAS			410	27-APR-18	26-APR-18	13721		13721
271308	999271	KARTAR SINGH LAMBA & SONS			412	27-APR-18	26-APR-18	95877		95877
255801	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			409	27-APR-18	19-APR-18	249983	13052	236931
269633	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			409	27-APR-18	18-APR-18	53533	3291	50242
271564	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			409	27-APR-18	24-APR-18	9031	801	8230
256140	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			409	27-APR-18	19-APR-18	128482	12849	115633
255249	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			409	27-APR-18	19-APR-18	133719	10838	122881
255264	0044	ANANTWAR EYE HOSPITAL			420	27-APR-18	20-APR-18	24482	2449	22033
239512	0002	SOOD EYE HOSPITAL,NAGPUR			419	27-APR-18	20-APR-18	4500	450	4050
256150	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)			418	27-APR-18	20-APR-18	162707	13576	149131
270291	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE			417	27-APR-18	20-APR-18	41878	1598	40280
256146	990777	CITY HOSPITAL,KAMPTEE			416	27-APR-18	20-APR-18	112131	9162	102969
255803	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE			415	27-APR-18	20-APR-18	107046	8343	98703
255343	0017	CRECENT NURSING HOME,NAGPUR			414	27-APR-18	20-APR-18	135706	13331	122375
256148	5203	SURETECH HOSPITAL			413	27-APR-18	20-APR-18	150054	7961	142093
271593	0021	ASHA HOSPITAL			421	27-APR-18	24-APR-18	315248	18427	296821
255794	0021	ASHA HOSPITAL			421	27-APR-18	24-APR-18	119977	10381	109596
255797	0021	ASHA HOSPITAL			421	27-APR-18	20-APR-18	102471	8453	94018
271568	0021	ASHA HOSPITAL			421	27-APR-18	24-APR-18	11189	960	10229
255314	0021	ASHA HOSPITAL			421	27-APR-18	24-APR-18	65928	3440	62488
255270	0021	ASHA HOSPITAL			421	27-APR-18	24-APR-18	16243	1510	14733
270296	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			403	27-APR-18	20-APR-18	49875	1300	48575
255261	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			403	27-APR-18	18-APR-18	429581	5175	424406
240086	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			403	27-APR-18	18-APR-18	33154	902	32252
271624	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			403	27-APR-18	24-APR-18	67010	633	66377
240040	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			403	27-APR-18	18-APR-18	12041	332	11709

## Date Wise Payment Details

## Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269636	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		403 27-APR-18	18-APR-18	6710	81	6629
269637	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		403 27-APR-18	18-APR-18	55274	1469	53805
269640	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		403 27-APR-18	18-APR-18	46592	646	45946
269644	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		403 27-APR-18	18-APR-18	7765	100	7665
269635	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		403 27-APR-18	18-APR-18	5950	81	5869
255795	5123	KUNAL HOSPITAL		402 27-APR-18	24-APR-18	93994	6650	87344
271588	5123	KUNAL HOSPITAL		402 27-APR-18	24-APR-18	18788	1473	17315
255273	5123	KUNAL HOSPITAL		402 27-APR-18	24-APR-18	25840	2206	23634
271582	5123	KUNAL HOSPITAL		402 27-APR-18	24-APR-18	11857	1020	10837
271576	5123	KUNAL HOSPITAL		402 27-APR-18	24-APR-18	75449	3194	72255
255346	5123	KUNAL HOSPITAL		402 27-APR-18	24-APR-18	64957	2332	62625

## Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270015	870228	M/S M. G. CONSTRUCTION	1 ST AND FINAL BII	375 26-APR-18	26-APR-18	664606.23	105171.23	559435
269469	32111	KOCHAR BROTHERS		370 26-APR-18	24-APR-18	175310	10018	165292
269481	32111	KOCHAR BROTHERS		370 26-APR-18	24-APR-18	151439	8654	142785
269501	32111	KOCHAR BROTHERS		370 26-APR-18	24-APR-18	163353	9335	154018
269488	32111	KOCHAR BROTHERS		370 26-APR-18	24-APR-18	187429	10711	176718
267994	870241	KHURANA TRAVELS		371 26-APR-18	24-APR-18	197062	19162	177900
268018	870241	KHURANA TRAVELS		371 26-APR-18	24-APR-18	167000	9544	157456
269517	870387	KINGS TRAVELS		372 26-APR-18	24-APR-18	115631	6608	109023
269634	870387	KINGS TRAVELS		372 26-APR-18	24-APR-18	129203	7384	121819
261301	30011	ANIL SINGH	1 ST ON A/C BILL	378 26-APR-18	27-MAR-18	682442	60211	622231
269905	870253	ABHISHEK CONTRUCTION	2 ND AND FINAL BII	377 26-APR-18	19-APR-18	531472.92	77900.92	453572
271280	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS	1 ST AND FINAL BII	376 26-APR-18	23-APR-18	457905.7	7761.7	450144
269443	999304	ASHOK TRAVELLING AGENCY		373 26-APR-18	24-APR-18	62938	3597	59341

## Payment Date 25-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271307	516433	JANTA MACHINERY STORES	BIIL NO. 37 MR. NO.998	357 25-APR-18	24-APR-18	26201		26201
270432	30011	ANIL SINGH	2 ND ON A/C BILL	350 25-APR-18	20-APR-18	137176	62547	74629

## Date Wise Payment Details

## Payment Date 25-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270438	30011	ANIL SINGH	3 RD AND FINAT. RTT	350 25-APR-18	20-APR-18	89608	12464	77144
269998	870228	M/S M. G. CONSTRUCTION	1 ST ON A/C BILL	354 25-APR-18	19-APR-18	119719.86	19052.86	100667
264735	30517	GURUKRIPA CONSTRUCTION	REL OF BC	355 25-APR-18	05-APR-18	20280		20280
268645	999809	SANJAY KUMAR SINGH	3RD ON A/C RTT.	356 25-APR-18	17-APR-18	134668.37	29481.37	105187
270615	870253	ABHISHEK CONTRUCTION	FWT. ON S/ TAX	358 25-APR-18	21-APR-18	56615		56615
270428	30011	ANIL SINGH	3RD AND FINAT. RTT	350 25-APR-18	20-APR-18	158542.4	19619.4	138923
270544	31516	RAMESH KUMAR SINGH,SILEWARA	1 ST ON A/C BIILL	351 25-APR-18	23-APR-18	279737	16596	263141
269945	870228	M/S M. G. CONSTRUCTION	1 ST AND FINAL BII	352 25-APR-18	19-APR-18	361632	111531	250101
265779	870253	ABHISHEK CONTRUCTION	REL. OF BC	353 25-APR-18	07-APR-18	420000		420000
267983	30011	ANIL SINGH	1 ST ON A/C RTT.	349 25-APR-18	13-APR-18	276710	52345	224365
267979	30011	ANIL SINGH	1 ST ON A/C RTT.	349 25-APR-18	17-APR-18	260552	31524	229028
261362	30011	ANIL SINGH	1 ST ON A/C BILL	349 25-APR-18	27-MAR-18	196352	49420	146932
269896	30516	M/S GAURI SHANKER SINGH	3RD AND FINAL BILI	347 25-APR-18	19-APR-18	83859	8852	75007
258475	999206	BALRAM SINGH	REL OF S/D	348 25-APR-18	21-MAR-18	15216		15216
270500	990918	MANOJ SINGH, DAHEGAON	3RD AND FINAT. RTT	345 25-APR-18	21-APR-18	272641	27099	245542
267793	990918	MANOJ SINGH, DAHEGAON	2 ND AND FINAT. RTT	345 25-APR-18	12-APR-18	82261.63	1145.63	81116
264349	999312	RADHYESHYAM GAUR	1 ST ON A/C BILL	346 25-APR-18	04-APR-18	309261.11	18346.11	290915
270614	999121	SHREE SAI CATERERS & SERVICES		359 25-APR-18	21-APR-18	35334		35334
271589	999270	B.S.N.L.		360 25-APR-18	24-APR-18	33068		33068
271606	990630	B.S.N.L. PGMTD,		361 25-APR-18	24-APR-18	135161		135161
271379	990934	BINDESHWARI CATERS		362 25-APR-18	24-APR-18	25400		25400
271366	999256	N.M.C.		363 25-APR-18	24-APR-18	334586		334586
271603	18062711	UDAY LAXMANRAO KOHALE		364 25-APR-18	24-APR-18	9380		9380
267356	990740	KUMAR CONSTRUCTION CO.	2 ND ON A/C BILL	367 25-APR-18	11-APR-18	844011.36	91190.36	752821
271348	990551	PUNJAB TRANSPORT COMPANY	2 NDON A/C RTT.	366 25-APR-18	24-APR-18	5536337.55	3037337.55	2499000
271360	990551	PUNJAB TRANSPORT COMPANY	3 RD ON A/C RTT.	366 25-APR-18	24-APR-18	4816016.9	2661016.9	2155000
271373	990976	TOMORROW LAND		365 25-APR-18	24-APR-18	68019		68019

## Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253010	990914	M S D ENTERPRISES, NAGPUR NAGPUR	1191 615	339 24-APR-18	13-JAN-18 25-SEP-17	6460		6460
269639	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	27 TH ON A/C RTT.	344 24-APR-18	24-APR-18	6383679.06	3191679.06	3192000

## Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271019	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	15 16	333 23-APR-18	20-APR-18 21-APR-18	481080		481080

## WESTERN COALFIELDS LIMITED

## NAGPUR AREA

## Date Wise Payment Details

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
260918	508026	EIMCO ELECON ( I ) LTD;	11160710	09-AUG-16	317	23-APR-18	29-MAR-18	65127	1885	63242
260916	508026	EIMCO ELECON ( I ) LTD;	11161656	17-JAN-17	317	23-APR-18	29-MAR-18	16065	188	15877
261715	508026	EIMCO ELECON ( I ) LTD;	2411701214	20-FEB-18	317	23-APR-18	29-MAR-18	619929.6	14631.6	605298
261078	508026	EIMCO ELECON ( I ) LTD;	11160766	23-AUG-16	317	23-APR-18	29-MAR-18	290700	10090	280610
260945	508026	EIMCO ELECON ( I ) LTD;	11160801	01-SEP-16	317	23-APR-18	29-MAR-18	694008	32116	661892
260921	508026	EIMCO ELECON ( I ) LTD;	11160674	29-JUL-16	317	23-APR-18	29-MAR-18	32844	1140	31704
			11160674	29-JUL-17						
261486	616773	AJAY PLATES & BATTERY PRODUCTS	233	22-FEB-18	316	23-APR-18	29-MAR-18	531310.08	53131.08	478179
261511	516939	ARIHANT SAGAR ENTERPRISES	PT/001	22-FEB-18	315	23-APR-18	29-MAR-18	879814.49	120681.49	759133
264484	216005	VARSA INDUSTRIES	0029	10-MAR-18	314	23-APR-18	05-APR-18	344111.6	71648.6	272463
264469	512057	SOUTHERN ELECTRONICS(BANGALORE) PVT.LTD.	01579	14-MAR-18	313	23-APR-18	05-APR-18	930070.61	93084.61	836986
264476	516494	GMMCO LTD.,	PS781700739	21-MAR-18	312	23-APR-18	05-APR-18	324594.25	.25	324594
264474	516494	GMMCO LTD.,	PS781700742	22-MAR-18	312	23-APR-18	05-APR-18	325690.76	.76	325690
264472	516494	GMMCO LTD.,	PS781700729	16-MAR-18	312	23-APR-18	05-APR-18	112662.39	.39	112662
260909	516494	GMMCO LTD.,	PS781700649	22-FEB-18	312	23-APR-18	29-MAR-18	458541.51	.51	458541
260906	516494	GMMCO LTD.,	PS781700656	23-FEB-18	312	23-APR-18	29-MAR-18	39528.78	.78	39528
267415	416023	INDIAN OIL CORPORATION LTD	MH/5537078900	26-MAR-18	311	23-APR-18	12-APR-18	210744.01	.01	210744
267422	616920	ANAND TECHNOMARKETING PRIVATE LIMITED	0114	28-FEB-18	310	23-APR-18	12-APR-18	417882.88	61052.88	356830
267435	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17014793	19-MAR-18	309	23-APR-18	12-APR-18	639807.21	4898.21	634909
253301	416002	BEML LTD	24978	17-FEB-18	308	23-APR-18	06-MAR-18	228401	2286	226115
264465	108010	RADO INDUSTRIES	GST087	07-MAR-18	323	23-APR-18	05-APR-18	94683.2	.2	94683
261490	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	182	13-MAR-18	322	23-APR-18	29-MAR-18	21000		21000
260913	516672	A.K. ENTERPRISES,	17-18/050	16-MAR-18	321	23-APR-18	29-MAR-18	45312	0	45312
261478	616455	PRAGYA ENTERPRISES ,	T-22	01-FEB-18	320	23-APR-18	29-MAR-18	39412.8	.8	39412
261501	616944	THE MINERAL &CHEMICAL CORPORATION	70	14-MAR-18	319	23-APR-18	29-MAR-18	101367		101367
261480	516569	RUKMANI METALS & GASEOUS LTD	13570	15-MAR-18	318	23-APR-18	29-MAR-18	62908.4	.4	62908
			13578	15-MAR-18						
259605	416002	BEML LTD	9331021283	02-MAY-16	327	23-APR-18	24-MAR-18	499	0	499
259652	416002	BEML LTD	9331021294	02-FEB-16	327	23-APR-18	24-MAR-18	138601	1939	136662
			9331021294	02-MAY-16						
259648	416002	BEML LTD	9331020735	18-FEB-16	327	23-APR-18	24-MAR-18	1995	188	1807
259633	416002	BEML LTD	9331020416	06-JAN-16	327	23-APR-18	24-MAR-18	49695.9	1491.9	48204
259611	416002	BEML LTD	9331021291	02-MAY-16	327	23-APR-18	24-MAR-18	138968	9720	129248
259618	416002	BEML LTD	9331021286	02-MAY-16	327	23-APR-18	24-MAR-18	115099		115099



## Date Wise Payment Details

## Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
259597	416002	BEML LTD	9331013299	09-APR-13	327	23-APR-18	24-MAR-18	122449	11431	111018
259584	416002	BEML LTD	9331021293	02-MAY-16	327	23-APR-18	24-MAR-18	197413	4602	192811

## Payment Date 21-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
270392	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY		303	21-APR-18	20-APR-18		5885049		5885049
269779	990953	QUALITY COUNCIL OF INDIA		730173	21-APR-18	19-APR-18		23600		23600

## Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
269908	18084848	MANOHAR M. THAKRE		284	20-APR-18	19-APR-18		3000		3000
269867	990576	SHAHID INFRA GROUP	RET. OF FUND	283	20-APR-18	19-APR-18		486950		486950
267873	999295	OM MEDICAL AND GENERAL STORES		298	20-APR-18	12-APR-18		8812	881	7931
267894	999298	SHRI GODAWARI MEDICAL STORES		297	20-APR-18	12-APR-18		4980	498	4482
267850	999293	SHREE MEDICAL AND GENERAL STORES		296	20-APR-18	12-APR-18		5635	563	5072
267882	870040	BHARAT MEDICAL STORES		295	20-APR-18	12-APR-18		19130	1913	17217
267862	870045	SOBTI MEDICAL STORES		294	20-APR-18	12-APR-18		2441	244	2197
268188	999292	DHARAMPETH MEDICAL STORES		293	20-APR-18	13-APR-18		3576	357	3219
267835	999229	MOTWANI MEDICAL STORES		292	20-APR-18	12-APR-18		4403	440	3963
268186	999229	MOTWANI MEDICAL STORES		292	20-APR-18	13-APR-18		1445	144	1301
267840	999229	MOTWANI MEDICAL STORES		292	20-APR-18	12-APR-18		2881	288	2593
267242	871005	DR.MRS.M.SINHA NAGPUR		291	20-APR-18	10-APR-18		1260		1260
267936	870383	JAI AMBIKA MEDICAL & GENERAL STORES		285	20-APR-18	12-APR-18		32706	3270	29436
267899	999237	BOMBAY MEDICAL STORES		286	20-APR-18	12-APR-18		54668	5466	49202
267906	870305	GOVIND MEDICAL STORES		287	20-APR-18	12-APR-18		45012	4501	40511
267946	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES		288	20-APR-18	12-APR-18		52174	5217	46957
270272	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	14		19-APR-18	20-APR-18		278055		278055
269816	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	RET. OF FUND	300	20-APR-18	19-APR-18		26597419		26597419
269480	990964	M/S. SADBHAV ENGINEERING LIMITED	1 ST ON A/C BTLT.	302	20-APR-18	17-APR-18		15428197	3268686	12159511

## Payment Date 19-APR-18

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 19-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
264446	4977	R.R. ENGINEERS & CONSULTANTS	R-660 R-661 R-662 R-663 R-664 R-665 R-666 R-668 R-669 R-705	01-FEB-18 01-FEB-18 01-FEB-18 01-FEB-18 01-FEB-18 01-FEB-18 01-FEB-18 01-FEB-18 01-FEB-18 01-FEB-18	279	19-APR-18	06-APR-18	159276	2720	156556
264463	4977	R.R. ENGINEERS & CONSULTANTS	BILL NO. S-032	17-MAR-18	279	19-APR-18	12-APR-18	75520	1280	74240
264461	4977	R.R. ENGINEERS & CONSULTANTS	R-405 R-406 R-743 R-744	28-NOV-17 28-NOV-17 14-FEB-18 14-FEB-18	279	19-APR-18	06-APR-18	448987	7609	441378
267798	990918	MANOJ SINGH, DAHEGAON	3 RD AND FTNAT. RTI		282	19-APR-18	12-APR-18	29844.8	336.8	29508
268441	870306	BIMALKUMAR KHANDELWAL	8 TH AND FTNAT. RTI		281	19-APR-18	16-APR-18	88730.47	10139.47	78591
269207	90119009	DR. SIRMUKADDAM SUJATA C.			280	19-APR-18	17-APR-18	1200		1200
268564	999206	BALRAM SINGH	1 ST ON A/C BILL		278	19-APR-18	16-APR-18	297981.33	40414.33	257567
269564	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	28432	800	27632
269557	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	10052	268	9784
269548	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	26106	91	26015
269546	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	29954	661	29293
269545	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	25960	354	25606
269543	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	28478	97	28381
269544	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	13886	319	13567
269542	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	40508	889	39619
269541	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	16319	173	16146
269578	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	24894	566	24328
269583	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			276	19-APR-18	18-APR-18	25937	422	25515

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
269256	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			266	18-APR-18	17-APR-18	5858	81	5777
269409	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			266	18-APR-18	17-APR-18	6209	82	6127

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269412	5121	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	7566	81	7485
269249	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	6830	92	6738
269261	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	8230	122	8108
269263	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	5967	81	5886
269267	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	5773	81	5692
269272	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	5321	81	5240
269277	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	4996	84	4912
269300	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	4677	81	4596
269415	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	4740	81	4659
269414	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	5035	81	4954
269321	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	6453	81	6372
269315	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	4802	81	4721
269307	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	5789	81	5708
269295	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	6828	81	6747
269289	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	7005	91	6914
269283	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	4544	81	4463
269413	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	21303	367	20936
269418	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	5290	81	5209
269440	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		266 18-APR-18	17-APR-18	6978	97	6881
268697	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	31688	815	30873
268694	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	13662	270	13392
268690	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	14345	406	13939
268681	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	14772	282	14490
268678	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	37948	743	37205

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268673	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	37220	1057	36163
268670	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	19655	412	19243
268666	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	7119	194	6925
268662	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	34943	990	33953
268657	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	58600	1548	57052
268700	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		269 18-APR-18	16-APR-18	13136	230	12906
268709	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		268 18-APR-18	16-APR-18	35170	2949	32221
268707	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		268 18-APR-18	16-APR-18	192448	11030	181418
268706	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		268 18-APR-18	16-APR-18	12948	1295	11653
268703	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		268 18-APR-18	16-APR-18	90578	4446	86132
266664	990551	PUNJAB TRANSPORT COMPANY	69 THON A/C BTLT.	270 18-APR-18	17-APR-18	1124401.55	582401.55	542000
253036	508026	EIMCO ELECON ( I ) LTD;	1118	272 18-APR-18	05-MAR-18	1683990	196817	1487173
253033	508026	EIMCO ELECON ( I ) LTD;	1146 1147 1148	272 18-APR-08	05-MAR-18	3494353.08	349435.08	3144918
251724	416002	BEML LTD	9331024892	273 18-APR-18	27-FEB-18	2065604.16	.16	2065604
251869	416002	BEML LTD	24854 24862 24953	273 18-APR-18	27-FEB-18	410076.48	37939.48	372137
					13-FEB-18			

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267893	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	4785	423	4362
267897	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	11897	1099	10798
267900	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	36388	1800	34588
267903	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	39668	3668	36000
267837	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	54476	5145	49331
267855	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	3350	335	3015
267860	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	52567	4090	48477
267865	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	15346	1019	14327
267870	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	28850	2885	25965
267875	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	57862	4914	52948
267880	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	20346	1800	18546
267887	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	51719	3457	48262
267842	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	2965	288	2677

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267848	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	3227	315	2912
267844	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		258 17-APR-18	12-APR-18	3245	313	2932
268256	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	116705	984	115721
268208	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	4938	131	4807
268204	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	7087	196	6891
268306	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	26549	94	26455
268303	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	25736	768	24968
268297	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	15536	452	15084
268293	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	7006	81	6925
268291	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	1815	55	1760
268287	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	5830	123	5707
268301	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	4899	81	4818
268283	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	6709	81	6628
268280	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	21120	507	20613
268276	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	15781	366	15415
268271	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	27000	90	26910
268269	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	17824	205	17619
268266	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	9620	288	9332
268264	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	6857	206	6651
268259	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		257 17-APR-18	13-APR-18	8676	261	8415
269065	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	71 ON A/C BTLT.	259 17-APR-18	17-APR-18	12183550.87	6091550.87	6092000
269195	999121	SHREE SAI CATERERS & SERVICES		260 17-APR-18	17-APR-18	40911		40911
263552	870308	FA & CAO, SECR,		261 17-APR-18	02-APR-18	787523		787523
264361	999261	M.P.C.B.		262 17-APR-18	04-APR-18	34200		34200
264367	999261	M.P.C.B.		263 17-APR-18	04-APR-18	34200		34200
268304	90104175	K.V.BENAJE KUMAR		255 17-APR-18	13-APR-18	38350		38350
267669	90292202	MAJOR KIRPAL SINGH		254 17-APR-18	12-APR-18	2800		2800
267895	90306119	RAHUL SINGH		253 17-APR-18	12-APR-18	1600		1600
267656	90306119	RAHUL SINGH		253 17-APR-18	12-APR-18	773		773
267580	90162280	AJAY KUMAR SINHA		252 17-APR-18	12-APR-18	3976		3976

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267561	999287	C.K.SHENDE		251 17-APR-18	12-APR-18	3997		3997
267792	870241	KHURANA TRAVELS		256 17-APR-18	16-APR-18	122907	7024	115883
267725	870241	KHURANA TRAVELS		256 17-APR-18	16-APR-18	134517	7688	126829
267757	870241	KHURANA TRAVELS		256 17-APR-18	16-APR-18	116574	6662	109912
268032	870241	KHURANA TRAVELS		256 17-APR-18	16-APR-18	156922	8968	147954
267794	870241	KHURANA TRAVELS		256 17-APR-18	16-APR-18	110215	6298	103917
267710	18270595	JUNWALE D.S.		249 17-APR-18	12-APR-18	1700		1700
268270	23000385	PUSHPA V. GANAR		249 17-APR-18	13-APR-18	1669		1669
267883	18126714	HUDDAR VILAS D.		249 17-APR-18	12-APR-18	1000		1000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267854	990868	ENSURE SUPPORT SERVICES (I) LTD		242 16-APR-18	12-APR-18	38113		38113
268189	90104266	P S LAL		241 16-APR-18	16-APR-18	15656		15656
266393	999259	S.C.MEHADIA		240 16-APR-18	12-APR-18	22126	5251	16875
267863	990885	MICRO WORLD COMPUTERS		239 16-APR-18	12-APR-18	14000		14000
267738	870416	COMPULINKS		238 16-APR-18	12-APR-18	76544		76544
267956	990896	JANAI ENTERTAINMENT		237 16-APR-18	12-APR-18	18880		18880
267567	990857	BRN MOBILE SHOP		236 16-APR-18	12-APR-18	1033		1033
267573	23001617	JYOTI PRASHANT BELSARE		243 16-APR-18	12-APR-18	9524		9524
268203	90113267	SHASHIKANT SHARMA		243 16-APR-18	13-APR-18	3000		3000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266144	990576	SHAHID INFRA GROUP	ELO FOS/D	230 13-APR-18	13-APR-18	973950	486950	487000
268180	990919	M/S BLA INFRASTRUCTURE(JV)	4 TH ON A/C BILL	231 13-APR-18	13-APR-18	14276711.95	7828711.95	6448000
267918	999256	N.M.C.		228 13-APR-18	13-APR-18	75798		75798
267397	18084848	MANOHAR M. THAKRE		220 13-APR-18	13-APR-18	926		926
267395	18241182	WASURKAR S.S.		220 13-APR-18	13-APR-18	2396		2396
267421	90135138	M. KUPPUSWAMY		219 13-APR-18	13-APR-18	320		320
267389	23000372	ANJU VINOD JOSEPH		220 13-APR-18	11-APR-18	150		150
267396	18271239	CHAROTE P.C.		220 13-APR-18	11-APR-18	6467		6467
267398	90195249	RAMANATHAN SESHADARI		220 13-APR-18	11-APR-18	27491		27491
267430	18082214	ZIA MOHAMMAD QURAIISHI		220 13-APR-18	11-APR-18	750		750
267555	18154880	SHEIKH NAZIR		220 13-APR-18	12-APR-18	1227		1227
267401	90120106	SINGH RAJIV		219 13-APR-18	11-APR-18	399		399
267400	90135138	M. KUPPUSWAMY		219 13-APR-18	11-APR-18	500		500
267429	90105578	RAJESH PANDEY		221 13-APR-18	11-APR-18	1578		1578

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267425	90105578	RAJESH PANDEY		221 13-APR-18	11-APR-18	336		336
267423	90105578	RAJESH PANDEY		221 13-APR-18	11-APR-18	398		398
267622	990866	M/S.BBTA-RCPL(JV)	13 TH ON A/C BILL	229 13-APR-18	12-APR-18	652983.04	136865.04	516118
267662	990866	M/S.BBTA-RCPL(JV)	14 TH ON A/C BILL	229 13-APR-18	12-APR-18	985733.94	58475.94	927258
264791	990945	RAVI RAJAN & CO.		223 13-APR-18	13-APR-18	159792	12000	147792
267719	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR		224 13-APR-18	13-APR-18	67983	4532	63451
266619	870682	AVINASH ENTERPRISES		225 13-APR-18	10-APR-18	32700	654	32046
266617	990957	PRAKASH AUTO ELECTRICALS		226 13-APR-18	10-APR-18	1959	34	1925
266625	999407	VITHALRAO AND SONS AUTO WORKS		227 13-APR-18	10-APR-18	12000	240	11760
267568	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	13 ON A/C BILL	218 13-APR-18	12-APR-18	58662392.74	30077392.74	28585000
267617	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	11 TH ON A/C BILL	218 13-APR-18	12-APR-18	10086461.43	5257461.43	4829000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266778	870228	M/S M. G. CONSTRUCTION	2 ND AND FINAL BILL	212 12-APR-18	10-APR-18	236002.42	30974.42	205028
264339	30906	KHANDELWAL EARTH MOVERS	4 TH ON A/C BILL	211 12-APR-18	09-APR-18	908867.21	103869.21	804998
266857	90306119	RAHUL SINGH		210 12-APR-18	10-APR-18	4100		4100
266875	90131483	SHYAM NARAYAN PANDEY		209 12-APR-18	10-APR-18	2271		2271
266840	90105578	RAJESH PANDEY		208 12-APR-18	10-APR-18	1349		1349
266842	90105578	RAJESH PANDEY		208 12-APR-18	10-APR-18	549		549
266856	90105578	RAJESH PANDEY		208 12-APR-18	10-APR-18	1610		1610
266838	90105578	RAJESH PANDEY		208 12-APR-18	10-APR-18	86		86
267361	999408	KAMLESH KUMAR SHUKLA	929	207 12-APR-18	11-APR-18	12400		12400
267362	870434	NAMDEO KHOJARE .	703	206 12-APR-18	11-APR-18	5400		5400

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267399	90112624	NIMBALKAR P.H.		203 11-APR-18	11-APR-18	39031		39031
266884	19702711	AVINASH N. DODKE		194 11-APR-18	10-APR-18	919		919
266879	90118670	SURESH CHANDRA JHA		194 11-APR-18	10-APR-18	1319		1319
266873	90116286	C.K.SHARMA		194 11-APR-18	10-APR-18	2643		2643
266864	90115635	DEVENDRA DEO RAKESH		194 11-APR-18	10-APR-18	697		697
266863	90115635	DEVENDRA DEO RAKESH		194 11-APR-18	10-APR-18	303		303
266862	90115635	DEVENDRA DEO RAKESH		194 11-APR-18	10-APR-18	1055		1055
266860	90115635	DEVENDRA DEO RAKESH		194 11-APR-18	10-APR-18	359		359
266824	18072603	SUJEET K.GHOSH		194 11-APR-18	10-APR-18	2054		2054

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266837	90270661	ASHEESH TAYAL		195 11-APR-18	10-APR-18	1420		1420
266865	90292202	MAJOR KIRPAL SINGH		195 11-APR-18	10-APR-18	1036		1036
266876	90112624	NIMBALKAR P.H.		195 11-APR-18	10-APR-18	3000		3000
266882	90270661	ASHEESH TAYAL		195 11-APR-18	10-APR-18	60		60
266887	19633874	YOGESHKUMAR GAJANAN CHAURASIA		195 11-APR-18	10-APR-18	250		250
266481	999288	MSED CO LTD	201803565043114	180 11-APR-18	11-APR-18	17342670	166470	17176200
264470	870654	M/s Sawan Associates	2 ND AND FINAL BII	185 11-APR-18	04-APR-18	2492081.86	74512.86	2417569
263591	870439	CHIEF ACCOUNTS OFFICER M.P.C.BOARD,		186 11-APR-18	02-APR-18	345000		345000
264466	416023	INDIAN OIL CORPORATION LTD	5537077155	187 11-APR-18	05-APR-18	447824.16	.16	447824
266369	18270512	BELE D.D.		188 11-APR-18	09-APR-18	4800		4800
266557	999419	RAMESH DARDA		191 11-APR-18	09-APR-18	11210	2660	8550
266382	999419	RAMESH DARDA		191 11-APR-18	09-APR-18	1770	420	1350
266420	990446	Chaitanya Samudra		192 11-APR-18	09-APR-18	23600	5600	18000
266440	870217	ADV ANIP SACHTHEY		193 11-APR-18	09-APR-18	25842	6132	19710

## Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265056	90114356	S.K. SINGH		176 10-APR-18	06-APR-18	1215		1215
266138	990576	SHAHID INFRA GROUP	REL OF SD	170 10-APR-18	07-APR-18	14221956		14221956

## Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264342	990527	M/S ZAFAR TRAVELS		159 09-APR-18	05-APR-18	165717	11048	154669
264343	990527	M/S ZAFAR TRAVELS		159 09-APR-18	05-APR-18	194664	12978	181686
262313	31806	SMT URMILADEVI GUPTA		160 09-APR-18	04-APR-18	203233	11614	191619
263414	31806	SMT URMILADEVI GUPTA		160 09-APR-18	05-APR-18	202456	11568	190888
263459	31806	SMT URMILADEVI GUPTA		160 09-APR-18	05-APR-18	196856	11248	185608
262345	31806	SMT URMILADEVI GUPTA		160 09-APR-18	05-APR-18	208932	11939	196993
260203	870633	SANJAY TRAVELS AGENCY,		161 09-APR-18	02-APR-18	133443	7625	125818
260193	870633	SANJAY TRAVELS AGENCY,		161 09-APR-18	02-APR-18	169589	9691	159898
264353	990636	ORBIT TECHNOLOGIES PVT.LTD.	16/285	162 09-APR-18	05-APR-18	75000	1500	73500
			16/296					
264464	990592	M/s SUBHASH BHUTANI, KAMPTEE	121-A	163 09-APR-18	05-APR-18	82313	5491	76822
			122					
263576	990604	M/s ADITYA CORPORATION, NAGPUR		164 09-APR-18	02-APR-18	3776		3776
257234	30505	GAJANAN NURSERY GARDEN	3 RD ON A/C BTLT.	165 09-APR-18	17-MAR-18	220108.5	46633.5	173475
262298	31522	RAHIM TRAVELS		166 09-APR-18	02-APR-18	165179	9440	155739
264348	999214		TL/05/16-17	167 09-APR-18	05-APR-18	18000	360	17640



## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
		TELELINKS SYSTEMS & SERVICES	TT./05/16-17/	31-MAR-17					
265221	18096800	MANIK KHORGADE		168	09-APR-18	06-APR-18	2332	2332	
265239	17007063	SUNIL L.LINGALWAR		168	09-APR-18	06-APR-18	150	150	
265223	18096800	MANIK KHORGADE		168	09-APR-18	06-APR-18	776	776	
264833	870413	SPANCO NAGPUR DISCOM LTD.	201803170075248	154	09-APR-18	07-APR-18	291770	2410	289360
264828	999288	MSED CO LTD	201803365042921	153	09-APR-18	07-APR-18	6423890	66300	6357590
264824	999288	MSED CO LTD	201803365042906	152	09-APR-18	07-APR-18	8484540	284150	8200390
264820	999288	MSED CO LTD	201803165042798	151	09-APR-18	07-APR-18	5471120	54080	5417040
264811	999288	MSED CO LTD	201803165042780	150	09-APR-18	07-APR-18	3944280	33960	3910320
264806	999288	MSED CO LTD	201803165042778	149	09-APR-18	07-APR-18	816600	7030	809570
264816	999288	MSED CO LTD	201803165042813	140	09-APR-18	07-APR-18	1683120	13960	1669160
264716	999288	MSED CO LTD	201803365042914	141	09-APR-18	07-APR-18	213020	1790	211230
264722	999288	MSED CO LTD	201803365042911	142	09-APR-18	07-APR-18	4798430	301990	4496440
264809	999288	MSED CO LTD	201803165042781	143	09-APR-18	07-APR-18	3197410	27560	3169850
264797	999288	MSED CO LTD	201803165042618	144	09-APR-18	07-APR-18	5893370	372130	5521240
264803	999288	MSED CO LTD	2018031656042615	145	09-APR-18	07-APR-18	2680360	26800	2653560
264795	999288	MSED CO LTD	201803165042616	146	09-APR-18	07-APR-18	3938420	250570	3687850
264814	999288	MSED CO LTD	201803165042796	147	09-APR-18	07-APR-18	2879260	28480	2850780
264799	999288	MSED CO LTD	201803165042621	138	09-APR-18	07-APR-18	142730	1410	141320
264801	999288	MSED CO LTD	201803165042614	148	09-APR-18	07-APR-18	7251460	462520	6788940
264694	999288	MSED CO LTD	201803265042830	139	09-APR-18	07-APR-18	879660	7530	872130

Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265069	18271239	CHAROTE P.C.		130	07-APR-18	09-APR-18	1121	1121
265093	18270777	FRANCIS A.S.		130	07-APR-18	09-APR-18	1442	1442
265209	23001058	NIRAJ NAMDEORAO MALKHEDE		130	07-APR-18	06-APR-18	3124	3124
265201	24001604	PRAVIN KUMAR SONI		130	07-APR-18	06-APR-18	2420	2420
265205	19653468	GYAN PRAKASH SINGH		130	07-APR-18	06-APR-18	883	883
265198	16222010	ZAKIR HUSSAIN		130	07-APR-18	06-APR-18	1713	1713
265175	18061408	VILAS PATHARE		130	07-APR-18	06-APR-18	530	530
265166	17694027	PRAMOD T.CHIKHALE		130	07-APR-18	06-APR-18	4700	4700

## Date Wise Payment Details

## Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265151	18123281	MD.RAHAT SHARFI		130 07-APR-18	06-APR-18	450		450
265148	18062893	L.N. AGREY		130 07-APR-18	06-APR-18	550		550
265145	18270595	JUNWALE D.S.		130 07-APR-18	06-APR-18	2659		2659
265140	18270595	JUNWALE D.S.		130 07-APR-18	06-APR-18	3482		3482
265134	18270058	GOGATE M.G.		130 07-APR-18	06-APR-18	876		876
265132	18270777	FRANCIS A.S.		130 07-APR-18	06-APR-18	615		615
265086	23001159	SANGHAMITRA SANJAY PATIL		130 07-APR-18	06-APR-18	1312		1312
265078	19217892	DHOTE GULABRAO		130 07-APR-18	06-APR-18	620		620
265076	18271452	DANI ARCHANA H.		130 07-APR-18	06-APR-18	575		575
265065	18090688	BALWANT MANIK KUTHEY		130 07-APR-18	06-APR-18	253		253
265051	90120833	MRUNALINI S. DHANVIJAY		130 07-APR-18	06-APR-18	2580		2580
264871	18082214	ZIA MOHAMMAD QURAIISHI		130 07-APR-18	05-APR-18	876		876
264867	18085498	RAJHANS G.ASHTANKAR		130 07-APR-18	05-APR-18	5095		5095
264789	90242330	MUNISHWAR VIJAY BHALCHANDRA		130 07-APR-18	05-APR-18	36776		36776
264778	19861160	SUBHASH JAUNJALKAR		130 07-APR-18	05-APR-18	1980		1980
264793	990934	BINDESHWARI CATERS		120 07-APR-18	05-APR-18	24750		24750
263778	990446	Chaitanya Samudra		121 07-APR-18	02-APR-18	16226	3851	12375
264595	990909	WINDOWS HARDWARE WIZARD		122 07-APR-18	05-APR-18	650		650
264609	870492	TRANSASIA BIO MEDICALS LTD.		123 07-APR-18	05-APR-18	12272		12272
264341	999408	KAMLESH KUMAR SHUKLA	3 RD AND FINAT. RTI	126 07-APR-18	04-APR-18	183575.4	2167.4	181408
264755	30498	M/S FIRDOUS CONSTRUCTION	RET. OF BC	127 07-APR-18	05-APR-18	12091		12091
264761	30318	DURGESH NANDINI CONSTRUCTION	RET. OF BC	128 07-APR-18	05-APR-18	81915		81915
264766	999312	RADHYESHYAM GAUR	REL OF BC	129 07-APR-18	05-APR-18	88144		88144
264779	30318	DURGESH NANDINI CONSTRUCTION	REL OF BC	131 07-APR-18	05-APR-18	54875		54875
264565	NGP31667	SHRI.SHASHI RANJAN DAS	1 ST ON A/C BILL.	132 07-APR-18	05-APR-18	194044.26	75783.26	118261
265172	18060822	TALHAR ANJALI KIRAN		133 07-APR-18	06-APR-18	1178		1178
264771	990956	RELIAN DATA FORMS PVT.LTD.		137 07-APR-18	05-APR-18	218064		218064
264768	30505	GAJANAN NURSERY GARDEN	REL OF BC	134 07-APR-18	05-APR-18	8073		8073
264794	870266	NASEEB DECORATION		135 07-APR-18	09-APR-18	3000		3000

## Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257683	870452	A.R.KASHYAP	RET. OF CMPF	114 06-APR-18	19-MAR-18	46238		46238
264858	990576	SHAHID INFRA GROUP	RET. OF FUND	105 06-APR-18	05-APR-18	1607231		1607231
257678	870452	A.R.KASHYAP	2 ND ON A/C BILL	114 06-APR-18	19-MAR-18	766630.65	91716.65	674914
249661	990893	M/S IICT HYDERABAD		106 06-APR-18	23-FEB-18	1477065		1477065
263804	990575	GENUINE SYSTEMS		98 06-APR-18	02-APR-18	17600		17600
263767	990958	M/S BARKATI TRADERS		103 06-APR-18	02-APR-18	50400		50400

## Payment Date 05-APR-18

## Date Wise Payment Details

## Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264392	18062711	UDAY LAXMANRAO KOHALE		80 05-APR-18	04-APR-18	1618		1618
264478	23000336	ANSHUMAN ROY		80 05-APR-18	04-APR-18	4000		4000
264028	990576	SHAHID INFRA GROUP	10 TH AND FINAL B1	87 05-APR-18	03-APR-18	3460181	934215	2525966
264378	990934	BINDESHWARI CATERS		74 05-APR-18	04-APR-18	35000		35000
264482	90119793	M.B.DESHPANDE		90 05-APR-18	04-APR-18	3000		3000
264280	870052	UNITED INDIA INSURANCE CO. LTD		86 05-APR-18	04-APR-18	20454		20454
263821	990510	FAST PRINT		85 05-APR-18	02-APR-18	1200		1200
264270	999121	SHREE SAI CATERERS & SERVICES		81 05-APR-18	04-APR-18	39874		39874

## Payment Date 04-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264346	516052	CUMMINS INDIA LTD.	80 31-MAR-18	70 04-APR-18	04-APR-18	27808		27808
258668	870308	FA & CAO, SECR,		73 04-APR-18	06-APR-18	2550563		2550563
259006	870308	FA & CAO, SECR,		71 04-APR-18	24-MAR-18	1307839		1307839
259128	870308	FA & CAO, SECR,		72 04-APR-18	23-MAR-18	861560		861560
264432	416023	INDIAN OIL CORPORATION LTD	01 02-APR-18	69 04-APR-18	04-APR-18	765000		765000

## Payment Date 03-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263729	990576	SHAHID INFRA GROUP	42 TH AND FINAL B1	17 03-APR-18	02-APR-18	6225676	4177676	2048000
260140	90114257	RAVINDRA T.PAREKAR		35 03-APR-18	24-MAR-18	4349		4349
263609	90105529	M.K.SAXENA		29 03-APR-18	02-APR-18	5000		5000
263754	18101246	SUNIL DANI		28 03-APR-18	02-APR-18	2277		2277
263736	90104175	K.V.BENAJE KUMAR		27 03-APR-18	02-APR-18	24693		24693
264256	90112624	NIMBALKAR P.H.		37 03-APR-18	03-APR-18	48585		48585
263738	90129560	MANOJ BISHNOI		26 03-APR-18	02-APR-18	410		410
263749	23000920	ANITA H.SAHU		25 03-APR-18	02-APR-18	340		340
263662	18032102	DHYANESHWAR RANGARI		25 03-APR-18	02-APR-18	7075		7075
263720	18270595	JUNWALE D.S.		25 03-APR-18	02-APR-18	1990		1990
263725	18270512	BELE D.D.		25 03-APR-18	02-APR-18	1000		1000
263726	18270512	BELE D.D.		25 03-APR-18	02-APR-18	6017		6017
263742	18084848	MANOHAR M.THAKRE		25 03-APR-18	02-APR-18	1925		1925
263551	18072603	SUJEET K.GHOSH		24 03-APR-18	02-APR-18	800		800
259190	990957	PRAKASH AUTO ELECTRICALS		36 03-APR-18	26-MAR-18	1770	30	1740

## Payment Date 31-MAR-18

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
280454	111211	Garg traders	WND183225SP07772	31-MAR-18	1098	02-JUN-18	28-MAY-18	1719951	1719951	
280467	111066	ORIENTAL COAL CORPORATION	WND183203SP07788	31-MAR-18	1085	02-JUN-18	28-MAY-18	483273	483273	
253749	616675	SHANARK INDUSTRIAL COMPANY	56	14-FEB-18	5781	31-MAR-18	08-MAR-18	2657577	400507	2257070
252552	516569	RUKMANI METALS & GASEOUS LTD	12603 12607	22-FEB-18 22-FEB-18	5778	31-MAR-18	03-MAR-18	68864.09	1.09	68863
258045	516619	ADITYA AIR PRODUCT PVT.LTD.,	ST1001076 ST4016474	06-MAR-18 06-MAR-18	5779	31-MAR-18	20-MAR-18	55711.58	.58	55711
258015	116070	RISHI ENTERPRISES .	80	19-JAN-18	5780	31-MAR-18	20-MAR-18	157950.98	.98	157950
258574	616066	TECHNO PRECISION ENGINEERS PRIVATE LIMITED	169	22-FEB-18	5782	31-MAR-18	23-MAR-18	42000		42000
261892	31516	RAMESH KUMAR SINGH,SILEWARA	4 TH AND FTNAT. RTT		5772	31-MAR-18	31-MAR-18	117094.55	1280.55	115814
263022	999206	BALRAM SINGH	1 ST ON A/C RTT.		5773	31-MAR-18	31-MAR-18	174257	35579	138678
252478	516635	GMG TECHNO TRADES (P) LTD.,	974	22-FEB-18	5775	31-MAR-18	01-MAR-18	610560	61056	549504
253023	508026	EIMCO ELECON ( I ) LTD;	1100	07-FEB-18	5776	31-MAR-18	05-MAR-18	887950	177590	710360
252455	516494	GMMCO LTD.,	00627	19-FEB-18	5774	31-MAR-18	01-MAR-18	764428.15	.15	764428
253285	416002	BEML LTD	24991	19-FEB-18	5777	31-MAR-18	06-MAR-18	3252.48	.48	3252
253286	416002	BEML LTD	24979	17-FEB-18	5777	31-MAR-18	06-MAR-18	95550.72	.72	95550
253288	416002	BEML LTD	24993	19-FEB-18	5777	31-MAR-18	06-MAR-18	78110.1	.1	78110
253290	416002	BEML LTD	25015	22-FEB-18	5777	31-MAR-18	06-MAR-18	403143.46	.46	403143
253292	416002	BEML LTD	24988	19-FEB-18	5777	31-MAR-18	06-MAR-18	71286.16	4991.16	66295
253294	416002	BEML LTD	24989	19-FEB-18	5777	31-MAR-18	06-MAR-18	9646.08	890.08	8756
253296	416002	BEML LTD	24987 24990	19-FEB-18 19-FEB-18	5777	31-MAR-18	06-MAR-18	16882.26	1692.26	15190
253298	416002	BEML LTD	24417	09-DEC-17	5777	31-MAR-18	06-MAR-18	7045.78	600.78	6445
253283	416002	BEML LTD	9331024992	19-FEB-18	5777	31-MAR-18	06-MAR-18	69239.04	.04	69239
261504	216005	VARSA INDUSTRIES	0023	24-FEB-18	5787	31-MAR-18	29-MAR-18	424800	55224	369576
258613	216005	VARSA INDUSTRIES	0027	08-MAR-18	5786	31-MAR-18	23-MAR-18	60888		60888
258608	106032	PLT INDUTUSRIES PVT. LTD.,	PLT/174.	27-FEB-18	5785	31-MAR-18	23-MAR-18	80730.88	.88	80730
258571	615067	QUALITY MINERALS,	44	14-JAN-18	5784	31-MAR-18	23-MAR-18	94993.4	2988.4	92005
258580	216008	PREMIER SPARES PVT. LTD.	032	28-JAN-18	5783	31-MAR-18	23-MAR-18	38202.5	384.5	37818
251849	416002	BEML LTD	24853 24860	30-JAN-18 30-JAN-18	5788	31-MAR-18	27-FEB-18	145612	8740	136872
251831	416002	BEML LTD	24848	30-JAN-18	5788	31-MAR-18	27-FEB-18	189614.2	6639.2	182975
259655	30498	M/S FIRDOUS CONSTRUCTION	2 ND AND FTNAT. RTT		5771	31-MAR-18	23-MAR-18	149377.18	21284.18	128093
257302	30116	BHAWANI CONSTRUCTION	RET. OF RC		5770	31-MAR-18	17-MAR-18	66564		66564
261691	870228	M/S M. G. CONSTRUCTION	2 ND AND FTNAT. RTT		5769	31-MAR-18	27-MAR-18	84962	1440	83522

## Date Wise Payment Details

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261377	990470	Bajrang Construction	2 ND AND FINAL BII	5768 31-MAR-18	27-MAR-18	132775	16093	116682
261898	31516	RAMESH KUMAR SINGH,SILEWARA	5 TH AND FINAL BII	5767 31-MAR-18	31-MAR-18	100562	1163	99399
258568	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	77 15-MAR-18	5766 31-MAR-18	23-MAR-18	1035973.92	103597.92	932376
261789	30517	GURUKRIPA CONSTRUCTION	2 ND ON A/C BII.	5765 31-MAR-18	28-MAR-18	412817.8	24489.8	388328
260720	999312	RADHYESHYAM GAUR	1 ST AND FINAL BII	5764 31-MAR-18	26-MAR-18	577832	97938	479894
259414	30115	BHAVNEET CONSTRUCTION	2 ND AND FINAL BII	5763 31-MAR-18	23-MAR-18	267974	9366	258608
239907	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		5762 31-MAR-18	06-MAR-18	3985	361	3624
263084	999408	KAMLESH KUMAR SHUKLA	11010 23-SEP-15	5761 31-MAR-18	31-MAR-18	6000		6000
263139	990576	SHAHID INFRA GROUP	2061 13-FEB-16	5760 31-MAR-18	31-MAR-18	37400		37400
251412	0027	EVISTA EYE CARE CENTRE PVT LTD		5759 31-MAR-18	09-MAR-18	15503	1550	13953
251510	0002	SOOD EYE HOSPITAL,NAGPUR		5758 31-MAR-18	09-MAR-18	15503	1550	13953
251203	0002	SOOD EYE HOSPITAL,NAGPUR		5758 31-MAR-18	09-MAR-18	15503	1550	13953
248052	0040	SONI HOSPITAL		5757 31-MAR-18	09-MAR-18	27569	2482	25087
241689	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5756 31-MAR-18	06-MAR-18	13702	1371	12331
251161	0006	SURAJ EYE HOSPITAL		5755 31-MAR-18	06-MAR-18	5842	585	5257
251036	0006	SURAJ EYE HOSPITAL		5755 31-MAR-18	06-MAR-18	11000	1100	9900
241682	0006	SURAJ EYE HOSPITAL		5755 31-MAR-18	06-MAR-18	15503	1551	13952
241661	0006	SURAJ EYE HOSPITAL		5755 31-MAR-18	06-MAR-18	15503	1551	13952
241658	0006	SURAJ EYE HOSPITAL		5755 31-MAR-18	06-MAR-18	15503	1551	13952
241651	0006	SURAJ EYE HOSPITAL		5755 31-MAR-18	06-MAR-18	15503	1551	13952
241405	0006	SURAJ EYE HOSPITAL		5755 31-MAR-18	06-MAR-18	15503	1551	13952
258309	870045	SOBTI MEDICAL STORES		5741 31-MAR-18	20-MAR-18	25135	2513	22622
258312	999298	SHRI GODAWARI MEDICAL STORES		5740 31-MAR-18	20-MAR-18	19150	1915	17235
258360	871004	DR.MRS.S.MISHRA NAGPUR		5739 31-MAR-18	20-MAR-18	1980		1980
258295	999295	OM MEDICAL AND GENERAL STORES		5738 31-MAR-18	20-MAR-18	36911	3691	33220
258318	999294	SHIVA MEDICAL AND GENERAL STORES		5737 31-MAR-18	20-MAR-18	241	24	217
258316	999293	SHREE MEDICAL AND GENERAL STORES		5736 31-MAR-18	20-MAR-18	16332	1633	14699
258227	999292	DHARAMPETH MEDICAL STORES		5735 31-MAR-18	19-MAR-18	12540	1254	11286
258216	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES		5734 31-MAR-18	19-MAR-18	123964	12396	111568
258289	870305	GOVIND MEDICAL STORES		5733 31-MAR-18	20-MAR-18	173796	17379	156417
258223	870383	JAI AMBIKA MEDICAL & GENERAL STORES		5732 31-MAR-18	19-MAR-18	86896	8689	78207
257841	31524	RANJIT SINGH GULATI		5731 31-MAR-18	21-MAR-18	174510	9972	164538
258002	31524	RANJIT SINGH GULATI		5731 31-MAR-18	21-MAR-18	188658	10780	177878
260674	990527	M/S ZAFAR TRAVELS		5730 31-MAR-18	27-MAR-18	160084	10672	149412
260143	999271	KARTAR SINGH LAMBA & SONS		5729 31-MAR-18	27-MAR-18	105217		105217
259138	990519	M/s AMAN TRAVELS, NAGPUR		5728 31-MAR-18	26-MAR-18	62272	3558	58714
259154	870625	AMEENA TRAVELS		5727 31-MAR-18	26-MAR-18	76963	4398	72565
259122	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		5726 31-MAR-18	26-MAR-18	191308	10932	180376
261830	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		5725 31-MAR-18	28-MAR-18	165610	9464	156146
215148	0017	CRECENT NURSING HOME,NAGPUR		5744 31-MAR-18	09-MAR-18	467040	45942	421098
215852	0017	CRECENT NURSING HOME,NAGPUR		5744 31-MAR-18	09-MAR-18	105953	10485	95468
251180	0017	CRECENT NURSING HOME,NAGPUR		5744 31-MAR-18	09-MAR-18	14903	1219	13684
251420	0017	CRECENT NURSING HOME,NAGPUR		5744 31-MAR-18	09-MAR-18	127996	11253	116743
251365	0017	CRECENT NURSING HOME,NAGPUR		5744 31-MAR-18	09-MAR-18	3614	342	3272

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251426	5123	KUNAL HOSPITAL		5743 31-MAR-18	09-MAR-18	43554	2720	40834
251072	5123	KUNAL HOSPITAL		5743 31-MAR-18	09-MAR-18	30685	2259	28426
215862	5123	KUNAL HOSPITAL		5743 31-MAR-18	09-MAR-18	195293	7911	187382
251445	5123	KUNAL HOSPITAL		743 31-MAR-18	09-MAR-18	68759	3690	65069
251673	5123	KUNAL HOSPITAL		5743 31-MAR-18	09-MAR-18	36523	2100	34423
248013	0025	SENGUPTA HOSP & RESEARCH INSTI		5742 31-MAR-18	09-MAR-18	106425	10660	95765
248005	0025	SENGUPTA HOSP & RESEARCH INSTI		5742 31-MAR-18	09-MAR-18	91161	5989	85172
247999	0025	SENGUPTA HOSP & RESEARCH INSTI		5742 31-MAR-18	09-MAR-18	133253	12413	120840
239719	0025	SENGUPTA HOSP & RESEARCH INSTI		5742 31-MAR-18	09-MAR-18	259115	13414	245701
251233	0025	SENGUPTA HOSP & RESEARCH INSTI		5742 31-MAR-18	09-MAR-18	42166	3940	38226
248041	0025	SENGUPTA HOSP & RESEARCH INSTI		5742 31-MAR-18	09-MAR-18	21198	1923	19275
251404	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5754 31-MAR-18	09-MAR-18	15267	1440	13827
251241	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5754 31-MAR-18	09-MAR-18	124092	11930	112162
248061	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5754 31-MAR-18	09-MAR-18	11903	1190	10713
248047	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		5754 31-MAR-18	09-MAR-18	23903	2390	21513
247994	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		5753 31-MAR-18	09-MAR-18	6523	593	5930
251502	0026	SHANTIMOHAN HOSPITAL		5752 31-MAR-18	09-MAR-18	1550	105	1445
251667	5204	RST CANCER HOSPITAL		5751 31-MAR-18	09-MAR-18	11585	227	11358
251479	5204	RST CANCER HOSPITAL		5751 31-MAR-18	09-MAR-18	53429	5279	48150
251040	5204	RST CANCER HOSPITAL		5751 31-MAR-18	09-MAR-18	22166	2200	19966
251681	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		5750 31-MAR-18	09-MAR-18	23291	1012	22279
251494	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		5749 31-MAR-18	09-MAR-18	15503	1550	13953
251212	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		5749 31-MAR-18	09-MAR-18	15503	1550	13953
251060	5109	LATA MANGESHKAR HOSPITAL		5748 31-MAR-18	09-MAR-18	6014	602	5412
251055	5109	LATA MANGESHKAR HOSPITAL		5748 31-MAR-18	09-MAR-18	21704	1858	19846
251048	5109	LATA MANGESHKAR HOSPITAL		5748 31-MAR-18	09-MAR-18	25992	1999	23993
251464	0016	AWANTIKA HOSPITAL,NAGPUR		5747 31-MAR-18	09-MAR-18	18176	1405	16771
251045	0016	AWANTIKA HOSPITAL,NAGPUR		5747 31-MAR-18	09-MAR-18	20389	1240	19149
240035	0016	AWANTIKA HOSPITAL,NAGPUR		5747 31-MAR-18	09-MAR-18	20978	1452	19526
251438	0031	AROGYAM SUPERSPECIALITY HOSPITAL		5746 31-MAR-18	09-MAR-18	80528	3840	76688
251532	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5745 31-MAR-18	09-MAR-18	10941	890	10051
251525	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5745 31-MAR-18	09-MAR-18	31637	1484	30153
251081	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		5745 31-MAR-18	09-MAR-18	25339	2500	22839
258604	416023	INDIAN OIL CORPORATION LTD	MH5537072784	5722 31-MAR-18	23-MAR-18	529471.78	.78	529471
263135	990719	SIG . JKC.-JV	416	5721 31-MAR-18	31-MAR-18	144398		144398
260969	990719	SIG . JKC.-JV	RET. OF S/D	5709 31-MAR-18	26-MAR-18	150079		150079
263119	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	26 TH ON A/C BTTT.	5710 31-MAR-18	31-MAR-18	8288751.37	140487.37	8148264
259803	90298266	MRS KALPANA GAJANAN THAKURWAR		5713 31-MAR-18	23-MAR-18	3679		3679
262234	90116922	PROSUN MUKHERJEE		5714 31-MAR-18	29-MAR-18	6518		6518
262273	90241985	RAJENDRA KUMAR BOPCHE		5715 31-MAR-18	29-MAR-18	5982	3000	2982

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256698	820014	STATE BANK OF INDIA		888513 31-MAR-18	17-MAR-18	89551017		89551017
256909	990778	NATIONAL MINERAL EXPLORATION TRUST		5704 31-MAR-18	17-MAR-18	1792039		1792039
262272	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	228 229	5706 31-MAR-18	29-MAR-18 27-MAR-18	522881		522881
257662	990768	DISTRICT MINERAL FOUNDATION		57075 31-MAR-18	19-MAR-18	26865808		26865808
262985	880008	IMPREST A/CS			31-MAR-18 31-MAR-18	6873	6873	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262268	18072603	SUJEET K.GHOSH			29-MAR-18 29-MAR-18	800	800	0
262265	18235473	SORDE KRISHNADAS			29-MAR-18 29-MAR-18	3127	3127	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260103	18154880	SHEIKH NAZIR		5694 28-MAR-18	24-MAR-18	1260		1260
259787	90192758	S.K.GHOSH		5694 28-MAR-18	23-MAR-18	167		167
261712	416008	STEEL AUTHORITY OF INDIA LTD.			28-MAR-18 28-MAR-18	9227340.4	9227340.4	0
261713	102	A.DAMIANO & CO.			28-MAR-18 28-MAR-18	15342.65	15342.65	0
261716	2044	G.E.C. ALSTHOM LTD.			28-MAR-18 28-MAR-18	32461.52	32461.52	0
261717	416001	CEMENT CORPORATION OF INDIA			28-MAR-18 28-MAR-18	15966.72	15966.72	0
261718	506007	ROTO PUMPS & HYDRAULICS (P) LTD			28-MAR-18 28-MAR-18	6427.41	6427.41	0
261799	616060	BHARAT POWER CORPORATION LTD			28-MAR-18 29-MAR-18	1156380.99	1156380.99	0
261781	516052	CUMMINS INDIA LTD.			28-MAR-18 29-MAR-18	52684	52684	0
261777	516037	ASSOCIATED CEMENT CORPORATION LTD			28-MAR-18 29-MAR-18	1360	1360	0
261783	516060	TATA ENGG & LOCOMOTIVE LTD.,			28-MAR-18 29-MAR-18	39270.46	39270.46	0
261785	516410	LUCAS INDIAN SERVICE LIMITED			28-MAR-18 29-MAR-18	487.13	487.13	0
261786	516465	EXIDE INDUSTRIES LTD.,			28-MAR-18 29-MAR-18	1163163	1163163	0
261788	529002	CHLORIDE INDUSTRIES LTD			28-MAR-18 29-MAR-18	91.61	91.61	0
261792	5886	UNION HARDWARE STORES.			28-MAR-18 29-MAR-18	12580	12580	0
260177	90113267	SHASHIKANT SHARMA			28-MAR-18 24-MAR-18	2999	2999	0
260779	23000336	ANSHUMAN ROY			28-MAR-18 26-MAR-18	4000	4000	0
261714	23000412	RANU SHRIVASTAVA			28-MAR-18 28-MAR-18	4975	4975	0
259100	30318	DURGESH NANDINI CONSTRUCTION	1 ST AND FINAL BII	5692 28-MAR-18	22-MAR-18	795915.4	113821.4	682094
254574	18102814	SHINDE NANDKISHOR P.		5694 28-MAR-18	23-MAR-18	759		759
259780	90099292	SANDIP SINGH BHAL		5694 28-MAR-18	23-MAR-18	3670		3670
259870	18272211	JOSHI APURVA		5694 28-MAR-18	23-MAR-18	2705		2705
259991	23002333	VISHNU ISHWAR SINDURKAR		5694 28-MAR-18	24-MAR-18	405		405
260001	19702711	AVINASH N. DODKE		5694 28-MAR-18	24-MAR-18	543		543

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260033	18062828	DAKHALE VAISHALI		5694 28-MAR-18	24-MAR-18	806		806
260055	23000527	JAYSHRI P.WADASKAR		5694 28-MAR-18	24-MAR-18	6431		6431
260058	19861160	SUBHASH JAUNJALKAR		5694 28-MAR-18	24-MAR-18	1787		1787
260068	23000551	ALKA BHINGARE		5694 28-MAR-18	24-MAR-18	5819		5819
260091	18271429	BAISWARE NARBAD		5694 28-MAR-18	24-MAR-18	8766		8766
260096	18271452	DANI ARCHANA H.		5694 28-MAR-18	24-MAR-18	188		188
260106	23000372	ANJU VINOD JOSEPH		5694 28-MAR-18	24-MAR-18	1405		1405
251843	90270661	ASHEESH TAYAL		5693 28-MAR-18	23-MAR-18	300		300
259719	90106790	SANJAY KUMAR		5693 28-MAR-18	23-MAR-18	586		586
259731	90106790	SANJAY KUMAR		5693 28-MAR-18	23-MAR-18	3052		3052
259742	90242314	S.K. UPADHYAY		5693 28-MAR-18	23-MAR-18	6330		6330
259758	90106790	SANJAY KUMAR		5693 28-MAR-18	23-MAR-18	720		720
259768	90106790	SANJAY KUMAR		5693 28-MAR-18	23-MAR-18	1919		1919
259796	90120106	SINGH RAJIV		5693 28-MAR-18	23-MAR-18	1583		1583
259856	90116922	PROSUN MUKHERJEE		5693 28-MAR-18	23-MAR-18	1950		1950
259993	17007063	SUNIL L.LINGALWAR		5693 28-MAR-18	24-MAR-18	185		185
259997	19633874	YOGESHKUMAR GAJANAN CHAURASIA		5693 28-MAR-18	24-MAR-18	374		374
260082	29000102	AMOL DHANRAJ WANKHEDE		5693 28-MAR-18	24-MAR-18	215		215
260101	17007063	SUNIL L.LINGALWAR		5693 28-MAR-18	24-MAR-18	2602		2602
260112	19330265	MD.MUKHTAR ANSARI		5693 28-MAR-18	24-MAR-18	5151		5151
260131	90112624	NIMBALKAR P.H.		5693 28-MAR-18	24-MAR-18	8286		8286
256545	990947	RAM KESHAORAO PETKULE	1 ST ON A/C BILL.	5695 28-MAR-18	15-MAR-18	1119654	66420	1053234
257246	30505	GAJANAN NURSERY GARDEN	3 RD ON A/C BILL.	5696 28-MAR-18	17-MAR-18	121010	24938	96072

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248914	616352	M/S MEDIHAUXE INTERNATIONAL GENERAL HYDERABAD	198	5648 27-MAR-18	21-FEB-18	235608.1	.1	235608
253890	616352	M/S MEDIHAUXE INTERNATIONAL GENERAL	219 254	5648 27-MAR-18	09-MAR-18 13-FEB-18	175936	1189	174747
259886	18032102	DHYANESHWAR RANGARI		5649 27-MAR-18	23-MAR-18	195		195
258632	23000385	PUSHPA V. GANAR		5649 27-MAR-18	21-MAR-18	1929		1929
258326	23001058	NIRAJ NAMDEORAO MALKHEDE		5649 27-MAR-18	20-MAR-18	350		350
259869	990857	BRN MOBILE SHOP		5651 27-MAR-18	23-MAR-18	3897		3897
259853	999209	DEEPAK REFRIGERATION SERVICES		5652 27-MAR-18	23-MAR-18	48973		48973
260181	870049	M/S T L F CONSULTANTS		5653 27-MAR-18	24-MAR-18	4470		4470
258599	990744	CHANDRADEEP TOURS & TRAVELS		5654 27-MAR-18	22-MAR-18	15601		15601
258628	870032	NAGPUR MOTORS & MACHINERIES		5655 27-MAR-18	21-MAR-18	4724		4724
258637	870073	HIMDIV CORPORATION		5656 27-MAR-18	21-MAR-18	4817		4817
261115	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	220 224 225	5657 27-MAR-18	22-MAR-18 22-MAR-18 25-MAR-18	755990		755990
260214	616477	DELITE ELECTRICALS		5647 27-MAR-18	24-MAR-18	14873		14873



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258333	29000102	AMOL DHANRAJ WANKHEDE		5645 27-MAR-18	20-MAR-18	2498		2498
247214	990929	PRAYAS AGENCY NAGPUR		5646 27-MAR-18	17-FEB-18	106000		106000
261151	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PAYMENT OF DIESEL,	5658 27-MAR-18	26-MAR-18	7210834.47	427762.47	6783072
261158	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	PATMNET OF DIESEL	5658 27-MAR-18	26-MAR-18	515164.55	30561.55	484603

## Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259879	90129560	MANOJ BISHNOI		5637 26-MAR-18	23-MAR-18	42920		42920
258645	870331	MANTRI ENTERPRISES		5636 26-MAR-18	22-MAR-18	24480		24480
259893	90317587	MS.YOGITA UDINIA		5635 26-MAR-18	23-MAR-18	550		550
260186	90306119	RAHUL SINGH		5634 26-MAR-18	24-MAR-18	2683		2683
260205	999270	B.S.N.L.		5633 26-MAR-18	24-MAR-18	35045		35045
259695	999256	N.M.C.		5632 26-MAR-18	23-MAR-18	81193		81193
260057	516052	CUMMINS INDIA LTD.	78	5643 26-MAR-18	24-MAR-18	33158		33158
255280	516052	CUMMINS INDIA LTD.	76	5644 26-MAR-18	13-MAR-18	76074		76074
258624	90119009	DR. SIRMUKADDAM SUJATA C.		5630 26-MAR-18	21-MAR-18	2293		2293
259709	990630	B.S.N.L. PGMTD,		5631 26-MAR-18	23-MAR-18	99724		99724
260920	516052	CUMMINS INDIA LTD.		26-MAR-18	26-MAR-18	4472985	4472985	0
260826	416023	INDIAN OIL CORPORATION LTD		26-MAR-18	26-MAR-18	3633906	3633906	0
260912	416008	STEEL AUTHORITY OF INDIA LTD.		26-MAR-18	26-MAR-18	15196090.25	15196090.25	0

## Payment Date 24-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280452	111216	LAXMI TRADERS	WND183225SP07624	1083 02-JUN-18	28-MAY-18	1732146		1732146
258871	23000527	JAYSHRI P.WADASKAR		5611 24-MAR-18	27-MAR-18	1429		1429
251469	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	613	5612 24-MAR-18	27-FEB-18	931445	101038	830407
260042	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		24-MAR-18	26-MAR-18	2945	2945	0
258607	24001604	PRAVIN KUMAR SONI		5611 24-MAR-18	23-MAR-18	3760		3760
258609	18019323	MANDAPE VIJAY LAXMAN		5611 24-MAR-18	23-MAR-18	377		377
258610	18430830	PANDEY ANJANA		5611 24-MAR-18	23-MAR-18	481		481
258615	18430830	PANDEY ANJANA		5611 24-MAR-18	23-MAR-18	2510		2510
258617	23000385	PUSHPA V. GANAR		5611 24-MAR-18	23-MAR-18	13477		13477
258618	23001617	JYOTI PRASHANT BELSARE		5611 24-MAR-18	23-MAR-18	750		750
258620	19659614	ANJU SHRIVASTAV		5611 24-MAR-18	23-MAR-18	200		200
258621	17774035	BHENDE NANDINI VIKAS		5611 24-MAR-18	23-MAR-18	6441		6441
258626	18272591			5611 24-MAR-18	23-MAR-18	215		215

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		GAREWAL SHARANJIT KAUR						
258627	18125369	TANDEKAR SHANKAR Y.		5611 24-MAR-18	23-MAR-18	2760		2760
258631	18123281	MD.RAHAT SHARFI		5611 24-MAR-18	23-MAR-18	2560		2560
258640	18123281	MD.RAHAT SHARFI		5611 24-MAR-18	23-MAR-18	150		150
258642	18123281	MD.RAHAT SHARFI		5611 24-MAR-18	23-MAR-18	1173		1173
258655	19185644	MURARILAL PATIRAM CHOURASIA		5611 24-MAR-18	23-MAR-18	1303		1303
258656	18430322	KHONDEKAR RIDDHESHWAR		5611 24-MAR-18	23-MAR-18	2329		2329
258658	23000246	GHORMARE ANITA		5611 24-MAR-18	23-MAR-18	2328		2328
258664	18167619	GAUTAM SHESHRAO ZINGRUJI		5611 24-MAR-18	23-MAR-18	739		739
258671	18235473	SORDE KRISHNADAS		5611 24-MAR-18	23-MAR-18	150		150
258896	17008186	MANOJ KUMAR GUPTA		5611 24-MAR-18	23-MAR-18	742		742
258916	17008186	MANOJ KUMAR GUPTA		5611 24-MAR-18	23-MAR-18	1191		1191
258921	16222010	ZAKIR HUSSAIN		5611 24-MAR-18	23-MAR-18	5538		5538
258518	31806	SMT URMILADEVI GUPTA		5620 24-MAR-18	23-MAR-18	214096	12234	201862
258513	31806	SMT URMILADEVI GUPTA		5620 24-MAR-18	23-MAR-18	213219	12184	201035
257727	30606	HANSA TRAVELS	0	5619 24-MAR-18	23-MAR-18	166119	16496	149623
257769	30606	HANSA TRAVELS		5619 24-MAR-18	23-MAR-18	145615	15617	129998
258496	870241	KHURANA TRAVELS		5618 24-MAR-18	23-MAR-18	130527	7460	123067
258502	870241	KHURANA TRAVELS		5618 24-MAR-18	23-MAR-18	113167	6467	106700
257814	870633	SANJAY TRAVELS AGENCY,		5621 24-MAR-18	23-MAR-18	140079	14192	125887
258510	31522	RAHIM TRAVELS		5622 24-MAR-18	23-MAR-18	166141	9494	156647
251436	616719	MEERA ENTERPRISES	51	5613 24-MAR-18	27-FEB-18	545475	54548	490927
251453	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	612	5612 24-MAR-18	27-FEB-18	124627	13520	111107
251429	116100	RAJLAXMI ENTERPRISES	23	5614 24-MAR-18	27-FEB-18	92449		92449
257993	416023	INDIAN OIL CORPORATION LTD	698388508 698488508	5617 24-MAR-18	20-MAR-18 24-MAR-17	93482.55	.55	93482
252538	416023	INDIAN OIL CORPORATION LTD	64225	5617 24-MAR-18	03-MAR-18	181520.94	3034.94	178486
258669	29000102	AMOL DHANRAJ WANKHEDE		5625 24-MAR-18	23-MAR-18	1260		1260
258625	18096800	MANIK KHORGADE		5625 24-MAR-18	23-MAR-18	2410		2410
258623	18271437	KHOBRADE PRASHANT		5625 24-MAR-18	23-MAR-18	1917		1917
251824	416002	BEML LTD	24855 24856 24865	5616 24-MAR-18	27-FEB-18	88749.44	2058.44	86691
251766	416002	BEML LTD	24857	5616 24-MAR-18	27-FEB-18	1262.6	127.6	1135
251769	416002	BEML LTD	24861	5616 24-MAR-18	27-FEB-18	569522.28	56953.28	512569
251773	416002	BEML LTD	24859	5616 24-MAR-18	27-FEB-18	48867.84	4506.84	44361
251783	416002	BEML LTD	24864	5616 24-MAR-18	27-FEB-18	19828.48	1830.48	17998
251791	416002	BEML LTD	24863	5619 24-MAR-18	27-FEB-18	104508.16	2892.16	101616
251720	416002	BEML LTD	9331024954	5616 24-MAR-18	27-FEB-18	729907.2	.2	729907
251729	416002	BEML LTD	24851	5616 24-MAR-18	27-FEB-18	72004		72004

## Date Wise Payment Details

## Payment Date 24-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251736	416002	BEML LTD	24849 30-JAN-18	5616 24-MAR-18	27-FEB-18	96802.48	.48	96802
251741	416002	BEML LTD	24858 30-JAN-18	5616 24-MAR-18	27-FEB-18	50571.52	.52	50571
251746	416002	BEML LTD	24895 05-FEB-18	5616 24-MAR-18	27-FEB-18	212958.14	.14	212958
251755	416002	BEML LTD	24850 30-JAN-18	5616 24-MAR-18	27-FEB-18	87143		87143
251757	416002	BEML LTD	24852 30-JAN-18	5616 24-MAR-18	27-FEB-18	84180.48	.48	84180

## Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255445	990719	SIG . JKC.-JV	7 THON AND FTNAT. F	5598 23-MAR-18	12-MAR-18	118641.87	7038.87	111603
258375	18072603	SUJEET K.GHOSH		5609 23-MAR-18	20-MAR-18	790		790
258597	999121	SHREE SAI CATERERS & SERVICES		5588 23-MAR-18	22-MAR-18	39549		39549
257695	990551	PUNJAB TRANSPORT COMPANY	67 TH ON A/C BILL	5604 23-MAR-18	19-MAR-18	1166330.47	61821.47	1104509
258174	990551	PUNJAB TRANSPORT COMPANY	68 TH ON A/C BILL	5604 23-MAR-18	19-MAR-18	995119.32	52070.32	943049
258746	990745	KEM & AI JOINT VENTURE	31 TH ON A/C BILL	5063 23-MAR-18	22-MAR-18	1612017.2	191098.2	1420919
258757	990745	KEM & AI JOINT VENTURE	32 TH ON A/C BILL	5063 23-MAR-18	22-MAR-18	980964.05	112110.05	868854
258007	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	25 TH ON A/C BILL	5602 23-MAR-18	19-MAR-18	4115382.01	69752.01	4045630
258485	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	70 TH ON A/C BILL	5602 23-MAR-18	21-MAR-18	7089717.75	120165.75	6969552
258601	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	10 TH ON A/C BILL	5601 23-MAR-18	21-MAR-18	5370341.81	318580.81	5051761
259678	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	RET. OF FUND	5605 23-MAR-18	23-MAR-18	31073574		31073574

## Payment Date 21-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258596	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	12 TH ON A/C BILL	5585 21-MAR-18	21-MAR-18	38381487.42	33381487.42	5000000
258363	880007	IMPREST ADMN		5584 21-MAR-18	20-MAR-18	4901		4901
256910	31516	RAMESH KUMAR SINGH,SILEWARA	2 ND ON A/C BILL	5583 21-MAR-18	16-MAR-18	496618.11	32844.11	463774
258329	90162280	AJAY KUMAR SINHA		5579 21-MAR-18	20-MAR-18	1050		1050
258355	90119793	M.B.DESHPANDE		5578 21-MAR-18	20-MAR-18	3035		3035
258349	90129560	MANOJ BISHNOI		5577 21-MAR-18	20-MAR-18	13200		13200
258371	19330265	MD.MUKHTAR ANSARI		5576 21-MAR-18	20-MAR-18	1893		1893
258317	990575	GENUINE SYSTEMS		5575 21-MAR-18	20-MAR-18	30400		30400
258308	870033	CHOPDA STORES		5574 21-MAR-18	20-MAR-18	6962		6962
258298	870040	BHARAT MEDICAL STORES		5582 21-MAR-18	20-MAR-18	35720	3572	32148

## Date Wise Payment Details

## Payment Date 21-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258209	999237	BOMBAY MEDICAL STORES		5581 21-MAR-18	19-MAR-18	64533	6453	58080
256475	990104	THE TASTE	6 TH ON A/C BILL	5580 21-MAR-18	15-MAR-18	67092.1	33370.1	33722

## Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258046	18084848	MANOHAR M. THAKRE		20-MAR-18	19-MAR-18	3000	3000	0
256957	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		5573 20-MAR-18	20-MAR-18	301960	17255	284705
256968	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		5573 20-MAR-18	20-MAR-18	309166	17667	291499
256929	605046	TRILOK SINGH KHANUJA		5572 20-MAR-18	20-MAR-18	217136	10706	206430
255329	999262	KANAK TRAVELS		5571 20-MAR-18	20-MAR-18	8627	494	8133
255336	999262	KANAK TRAVELS		5571 20-MAR-18	20-MAR-18	81351	4649	76702
255268	999262	KANAK TRAVELS		5571 20-MAR-18	20-MAR-18	67155	3838	63317
255322	999262	KANAK TRAVELS		5571 20-MAR-18	20-MAR-18	69121	3951	65170
255260	999262	KANAK TRAVELS		5571 20-MAR-18	20-MAR-18	69326	3962	65364
256982	990527	M/S ZAFAR TRAVELS		5570 20-MAR-18	20-MAR-18	184102	19770	164332

## Payment Date 17-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280449	111066	ORIENTAL COAL CORPORATION	WND183225SP07424	17-MAR-18	1082 02-JUN-18	28-MAY-18	2501008	2501008

## Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280448	111397	LAXMI COAL CORPORATION	WND183225SP07397	15-MAR-18	1081 02-JUN-18	28-MAY-18	1767505	1767505
280408	118627	AGARWAL COAL CORPORATION PVT. LTD.	WND183225SP07390	15-MAR-18	1076 02-JUN-18	28-MAY-18	3510099	3510099

## Payment Date 14-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280485	109180	SHREE TRADERS	WND183203SP07383	14-MAR-18	1087 02-JUN-18	28-MAY-18	486614	486614

## Date Wise Payment Details

## Payment Date 13-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280462	110962	KRISHNA TRADING COMPANY	WND183225SP07337 13-MAR-18	1092 02-JUN-18	28-MAY-18	528386		528386
280465	118815	R.R. BUSINESS PRIVATE LIMITED	WND183225SP07323 13-MAR-18	1094 02-JUN-18	28-MAY-18	1761287		1761287
280413	129533	Preeti Minerals	WND183225SP07322 13-MAR-18	1105 02-JUN-18	28-MAY-18	528384		528384
280483	125564	SHRI RANISATIJI COAL JUNCTION (I)	WND183203SP07327 13-MAR-18	1095 02-JUN-18	28-MAY-18	2475366		2475366

## Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280405	122294	SHWETA PAPER INDUSTRIES PVT. LTD.	WND183225SP07294 12-MAR-18	1102 02-JUN-18	28-MAY-18	1049310		1049310
280388	110916	SHIV TRADING COMPANY	WND183225SP07292 12-MAR-18	1271 12-JUN-18	28-MAY-18	1761277		1761277

## Payment Date 10-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280461	111850	OM COAL COMPANY (P) LTD.	WND183225SP07251 10-MAR-18	1091 02-JUN-18	28-MAY-18	1394099		1394099
280399	105960	Shree Agarwal Coal India Pvt.Ltd	WND183225SP07246 10-MAR-18	1078 02-JUN-18	28-MAY-18	1060495		1060495
280410	111169	NAVIN COAL COMPANY	WND183225SP07234 10-MAR-18	1104 02-JUN-18	28-MAY-18	349772		349772

## Payment Date 09-MAR-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280482	105960	Shree Agarwal Coal India Pvt.Ltd	WND183203SP07194 09-MAR-18	1096 02-JUN-18	28-MAY-18	245178		245178

## Payment Date 08-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280427	113141	NIDHISH ENTERPRISE	WND183225SP07117 08-MAR-18	1101 02-JUN-18	28-MAY-18	1404040		1404040
280437	110458	mittal energies of india	WND183225SP07116 08-MAR-18	1079 02-JUN-18	28-MAY-18	1049297		1049297
280419	111320	l&t enterprises	WND183225SP07104 08-MAR-18	1075 02-JUN-18	28-MAY-18	704515		704515
280403	110979	KIRTI COAL SUPPLIER	WND183225SP07101 08-MAR-18	1077 02-JUN-18	28-MAY-18	1049300		1049300
280444	126264	Ayatti Minerals	WND183225SP07094 08-MAR-18	1080 02-JUN-18	02-JUN-18	2702772		2702772
280486	110979	KIRTI COAL SUPPLIER	WND183203SP07100 08-MAR-18	1086 02-JUN-18	28-MAY-18	454448		454448

## Date Wise Payment Details

## Payment Date 07-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280431	120177	Mahi Traders	WND183225SP07075 07-MAR-18	1100 02-JUN-18	28-MAY-18	383376		383376

## Payment Date 06-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280441	114070	SUSHILA COALSALE CO.	WND183225SP07059 06-MAR-18	1099 02-JUN-18	28-MAY-18	706992		706992

## Payment Date 01-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280458	111453	SHREERAM ENTERPRISES - NAGPUR PRAMOD	WND183225SP06908 01-MAR-18	1084 02-JUN-18	28-MAY-18	2091144		2091144
280459	111067	MALU PAPER MILLS LTD	WND183225SP06891 01-MAR-18	1089 02-JUN-18	28-MAY-18	5283825		5283825
280487	111067	MALU PAPER MILLS LTD	WND183203SP06890 01-MAR-18	1088 02-JUN-18	28-MAY-18	1294347		1294347

## Payment Date 13-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273043	122814	GOYAL DHATU UDYOG PVT. LTD	WND183225SP03979 13-DEC-17	1093 02-JUN-18	28-MAY-18	170871		170871

## Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254174	120177	Mahi Traders	WND183283SP03895 11-DEC-17	111 06-APR-18	12-MAR-18	2331668	154398	2177270

## Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253031	126264	Ayatti Minerals Bhandara Road, Nagpur	WND183219SP02544 27-OCT-17 WND183283SP03590 02-DEC-17	95 06-APR-18	05-MAR-18	967745	98367	869378

## Date Wise Payment Details

## Payment Date 01-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253984	105669	Jain Coal Services	WND183225SP03542 01-DEC-17	113 06-APR-18	12-MAR-18	1149		1149

## Payment Date 29-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254137	111088	CHANDRA SALES CORPORATION	WND183225SP02868 07-NOV-17 WND183283SP03329 29-NOV-17	107 06-APR-18	12-MAR-18	2268999	187554	2081445

## Payment Date 25-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277964	114070	SUSHILA COALSALE CO.	WND183283SP02199 11-OCT-17 WND183283SP03283 25-NOV-17		15-MAY-18	3011	3011	0

## Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242647	111320	l&t enterprises 254 Jawahar Marg Rajmohalla, I	WND183283SP03171 17-NOV-17	102 06-APR-18	05-FEB-18	1708		1708

## Payment Date 15-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242632	126266	Sita Sales NAGPUR	WND183283SP03155 15-NOV-17	100 06-APR-18	05-FEB-18	911122	52711	858411
242501	128752	Kusum Trading Co. NAGPUR	WND183283SP03137 15-NOV-17	101 06-APR-18	05-FEB-18	744943	43431	701512

## Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242397	111278	HARJIKA COAL SERVICES nagpur	WND183283SP03112 14-NOV-17	174 10-APR-18	05-FEB-18	373906	21240	352666

## Date Wise Payment Details

## Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242456	114401	AARAV TRADING COMPANY NAGPUR	WND183283SP03077 14-NOV-17	99 06-APR-18	05-FEB-18	2277719	168709	2109010

## Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254137	111088	CHANDRA SALES CORPORATION	WND183225SP02868 07-NOV-17 WND183283SP03329 29-NOV-17	107 06-APR-18	12-MAR-18	2268999	187554	2081445

## Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253006	128752	Kusum Trading Co. NAGPUR	WND183219SP02566 27-OCT-17 WND183225SP02823 06-NOV-17	93 06-APR-18	05-MAR-18	388917	30576	358341

## Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253989	111371	Shree Laxmi Coals	WND183225SP02806 03-NOV-17	110 06-APR-18	12-MAR-18	21367		21367

## Payment Date 01-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254127	111589	TIRUPATI TRADERS - NAGPUR	WND183225SP02713 01-NOV-17	108 06-APR-18	12-MAR-18	1951		1951

## Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253006	128752	Kusum Trading Co. NAGPUR	WND183219SP02566 27-OCT-17 WND183225SP02823 06-NOV-17	93 06-APR-18	05-MAR-18	388917	30576	358341
253040	117619	Ankit Enterprises Nagpur	WND183219SP02547 27-OCT-17	97 06-APR-18	05-MAR-18	336711	15888	320823
253031	126264	Ayatti Minerals Bhandara Road, Nagpur	WND183219SP02544 27-OCT-17	95 06-APR-18	05-MAR-18	967745	98367	869378



## Date Wise Payment Details

## Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			WND183283SP03590	02-DEC-17				

## Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
253034	129709	Vansh Coal Trader NAGPUR	WND183219SP02423	24-OCT-17	96	06-APR-18	05-MAR-18	270469	12985	257484
253015	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	WND183219SP02420	24-OCT-17	94	06-APR-14	05-MAR-18	619530	29181	590349

## Payment Date 11-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
277964	114070	SUSHILA COALSALE CO.	WND183283SP02199	11-OCT-17			15-MAY-18	3011	3011	0
			WND183283SP03283	25-NOV-17						

## Payment Date 06-JAN-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
242952	12167002	Hartex Tubes Private Ltd. Mondha	304813	06-JAN-15	175	10-APR-18	08-FEB-18	163660	4784	158876