

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
305520	990576	SHAHID INFRA GROUP	1327	12-MAY-15	2610	10-AUG-18	10-AUG-18	977600	977600	
305528	990919	M/S BLA INFRASTRUCTURE(JV)	RAB/17-18/614	30-NOV-17	2611	10-AUG-18	10-AUG-18	1262900	1262900	
305525	990964	M/S. SADBHAV ENGINEERING LIMITED	RAB/17-18/675	19-DEC-17	2612	10-AUG-18	10-AUG-18	1977000	1977000	
304896	990745	KEM & AI JOINT VENTURE	RET. OF FUND		2608	10-AUG-18	11-AUG-18	1082800	1082800	
292900	990867	CSIR-Central Institute of Mining and Fuel Research	39 40	17-APR-18 17-APR-18	2602	10-AUG-18	03-JUL-18	1628183	1628183	
293243	999809	SANJAY KUMAR SINGH	1ST ON A/C BILL		2603	10-AUG-18	04-JUL-18	360578.41	66284.41	294294
294653	870452	A.R.KASHYAP	4 TH & FIANL BILL		2604	10-AUG-18	12-JUL-18	1125679.51	350585.51	775094
299150	990551	PUNJAB TRANSPORT COMPANY	REL OF FUND		2605	10-AUG-18	23-JUL-18	1425430		1425430
299155	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	RET. OF FUND		2606	10-AUG-18	24-JUL-18	1599635		1599635
299043	30906	KHANDELWAL EARTH MOVERS	1 ST ON A/C BILL		2607	10-AUG-18	26-JUL-18	5909281.38	1093861.38	4815420
304892	990745	KEM & AI JOINT VENTURE	RET. OF FUND		2608	10-AUG-18	09-AUG-18	1369824		1369824
304905	990551	PUNJAB TRANSPORT COMPANY	REL OF FUND		2609	10-AUG-18	09-AUG-18	382436		382436
304899	990551	PUNJAB TRANSPORT COMPANY	REL OF FUND		2609	10-AUG-18	09-AUG-18	374168		374168
293603	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	2 ND & FINAL BILL		2601	10-AUG-18	05-JUL-18	140469.58	11600.58	128869
304711	999288	MSED CO LTD	201807365045511	04-AUG-18	2335	10-AUG-18	09-AUG-18	211950	1730	210220
304806	999288	MSED CO LTD	201807365045502	04-AUG-18	2334	10-AUG-18	09-AUG-18	9479350	88350	9391000
304725	999288	MSED CO LTD	201807365045507	04-AUG-18	2333	10-AUG-18	09-AUG-18	5710820	56460	5654360
304808	999288	MSED CO LTD	201807365045517	04-AUG-18	2332	10-AUG-18	09-AUG-18	7512510	73270	7439240
304746	999288	MSED CO LTD	201807365045535	04-AUG-18	2331	10-AUG-18	09-AUG-18	3142350	27080	3115270
304743	999288	MSED CO LTD	201807365045538	04-AUG-18	2330	10-AUG-18	09-AUG-18	2751870	27240	2724630
304740	999288	MSED CO LTD	201807365045504	04-AUG-18	2329	10-AUG-18	09-AUG-18	6605780	65310	6540470
304809	999288	MSED CO LTD	201807365045508	04-AUG-18	2328	10-AUG-18	09-AUG-18	14768830	141300	14627530
304747	999288	MSED CO LTD	201807365045534	04-AUG-18	2327	10-AUG-18	09-AUG-18	4074230	35070	4039160
304741	999288	MSED CO LTD	201807365045521	04-AUG-18	2326	10-AUG-18	09-AUG-18	7876610	77860	7798750
304731	999288	MSED CO LTD	201807265045512	04-AUG-18	2336	10-AUG-18	09-AUG-18	177090	1760	175330

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
304159	990919	M/S BLA INFRASTRUCTURE(JV)	RAB/17-18/614	30-NOV-17	2322	09-AUG-18	08-AUG-18	2524900	1262900	1262000
304168	990964	M/S. SADBHAV ENGINEERING LIMITED	RAB/17-18/675 RAB/17-18/675	19-DEC-17 19-DEC-17	2323	09-AUG-18	08-AUG-18	3953000	1977000	1976000
304724	18032102	DHYANESHWAR RANGARI			2304	09-AUG-18	08-AUG-18	8250		8250
304703	18126714	HUDDAR VILAS D.			2304	09-AUG-18	08-AUG-18	1800		1800
304728	18270512	BELE D.D.			2304	09-AUG-18	08-AUG-18	1680		1680

## Date Wise Payment Details

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304709	18106732	VIJAY NAINSUKH NAIK		2304 09-AUG-18	08-AUG-18	1200		1200
304704	90113267	SHASHIKANT SHARMA		2304 09-AUG-18	08-AUG-18	465		465
304714	18271783	DHULE K.L.		2304 09-AUG-18	08-AUG-18	2500		2500
304718	18270157	SIAL MANISH		2304 09-AUG-18	08-AUG-18	650		650
304751	999121	SHREE SAI CATERERS & SERVICES		2303 09-AUG-18	09-AUG-18	49773		49773
304702	990993	VIVEK NARAYAN SHARMA		2301 09-AUG-18	08-AUG-18	40697	2993	37704
304723	90119793	M.B.DESHPANDE		2300 09-AUG-18	08-AUG-18	2000		2000
304744	90306119	RAHUL SINGH		2299 09-AUG-18	08-AUG-18	39682		39682
304727	90306119	RAHUL SINGH		2299 09-AUG-18	08-AUG-18	1500		1500
304739	18126797	LAXMAN GOVINDA MESHARAM		2298 09-AUG-18	08-AUG-18	2093		2093
304748	870073	HIMDIV CORPORATION		2297 09-AUG-18	08-AUG-18	4817		4817
298693	990576	SHAHID INFRA GROUP	1327 12-MAY-15 1327 08-AUG-18	2290 09-AUG-18	08-AUG-18	1955600	977600	978000
304622	999288	MSED CO LTD	201807265045419	2285 09-AUG-18	08-AUG-18	879550	7570	871980
304615	999288	MSED CO LTD	201807265045367	2284 09-AUG-18	08-AUG-18	6407450	63370	6344080
304609	999288	MSED CO LTD	201807265045315	2283 09-AUG-18	08-AUG-18	943850	8050	935800
293511	999293	SHREE MEDICAL AND GENERAL STORES		2279 09-AUG-18	05-JUL-18	7761	776	6985
293557	999295	OM MEDICAL AND GENERAL STORES		2278 09-AUG-18	05-JUL-18	36833	3683	33150
293537	999292	DHARAMPETH MEDICAL STORES		2277 09-AUG-18	05-JUL-18	16361	1636	14725
292852	870045	SOBTI MEDICAL STORES		2276 09-AUG-18	03-JUL-18	13649	1365	12284
292859	990969	M/S AVANTIKA MEDICAL & GEN.STORES (CODE NO.990969)		2275 09-AUG-18	03-JUL-18	549	55	494
292828	870040	BHARAT MEDICAL STORES		2274 09-AUG-18	03-JUL-18	27652	2765	24887
293598	870383	JAI AMBIKA MEDICAL & GENERAL STORES		2273 09-AUG-18	05-JUL-18	61291	6129	55162
293611	999237	BOMBAY MEDICAL STORES		2272 09-AUG-18	05-JUL-18	90338	9034	81304
293619	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES		2271 09-AUG-18	05-JUL-18	148221	14822	133399
296640	999229	MOTWANI MEDICAL STORES		2270 09-AUG-18	16-JUL-18	3021	302	2719
293580	999298	SHRI GODAWARI MEDICAL STORES		2280 09-AUG-18	05-JUL-18	8791	879	7912
296635	999229	MOTWANI MEDICAL STORES		2281 09-AUG-18	16-JUL-18	270	27	243
296653	870305	GOVIND MEDICAL STORES		2282 09-AUG-18	16-JUL-18	193143	19314	173829

Payment Date 08-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302167	990964	M/S. SADBHAV ENGINEERING LIMITED	RET. OF FUND	2268 08-AUG-18	31-JUL-18	1886043		1886043
300894	990551	PUNJAB TRANSPORT COMPANY	76 TH ON A/C BILL	2266 08-AUG-18	08-AUG-18	791470.5	417470.5	374000
300994	990551	PUNJAB TRANSPORT COMPANY	77 TH ON A/C BILL	2266 08-AUG-18	08-AUG-18	824607.36	427607.36	397000
301406	990745	KEM & AI JOINT VENTURE	40 TH ON A/C BILL	2265 08-AUG-18	08-AUG-18	2362286.1	1240286.1	1122000
301393	990745	KEM & AI JOINT VENTURE	39 TH ON A/C BILL	2265 08-AUG-18	08-AUG-18	3028951.21	1602951.21	1426000
304488	999288	MSED CO LTD	201807165045208	2263 08-AUG-18	07-AUG-18	2660360	26610	2633750

## Date Wise Payment Details

Payment Date 08-AUG-18

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303279	820014	STATE BANK OF INDIA		2250 07-AUG-18	04-AUG-18	2715048		2715048
303283	820014	STATE BANK OF INDIA		2249 07-AUG-18	04-AUG-18	6798		6798
304031	516052	CUMMINS INDIA LTD.	16318000070 14-JUN-18 16318000071 14-JUN-18 16318000072 14-JUN-18		07-AUG-18	793184	793184	0
304038	416023	INDIAN OIL CORPORATION LTD	708783442 15-JUN-18		07-AUG-18	860187	860187	0
304046	616060	BHARAT POWER CORPORATION LTD	NGP/088 13-JUN-18		07-AUG-18	37017.01	38017.01	0
304166	416008	STEEL AUTHORITY OF INDIA LTD.	1079 17-JUN-18 1096 17-JUN-18 1211 24-JUN-18 1214 25-JUN-18 1220 25-JUN-16 1230 26-JUN-18 1255 28-JUN-18 1295 29-JUN-18 1479 14-JUL-18 1484 13-JUL-18 1485 13-JUL-18 1499 14-JUL-18 1504 14-JUL-18 1510 14-JUL-18 1512 14-JUL-18		07-AUG-18	11522027	15047903	0
303826	870413	SND LIMITED.	201807170076163 01-AUG-18	2239 07-AUG-18	06-AUG-18	361460	3030	358430
299399	529324	SHREERAM RUBBER INDUSTRIES	29 13-JUN-18	2241 07-AUG-18	25-JUL-18	978484	98837	879647
303378	18019323	MANDAPE VIJAY LAXMAN		2243 07-AUG-18	04-AUG-18	4895		4895
303372	17008186	MANOJ KUMAR GUPTA		2243 07-AUG-18	04-AUG-18	3910		3910
303369	18311522	KHARABE YOGENDRA D.		2243 07-AUG-18	04-AUG-18	9485		9485
303365	18271957	LONDASE SUSHAMA		2243 07-AUG-18	04-AUG-18	539		539
303349	16220469	M.R.AGARKAR		2243 07-AUG-18	04-AUG-18	1545		1545
303345	16220469	M.R.AGARKAR		2243 07-AUG-18	04-AUG-18	1029		1029
303340	18271700	ROTIWAR M.V.		2243 07-AUG-18	04-AUG-18	703		703
303333	18084848	MANOHAR M.THAKRE		2243 07-AUG-18	04-AUG-18	1029		1029
303317	23001058	NIRAJ NAMDEORAO MALKHEDE		2243 07-AUG-18	04-AUG-18	1032		1032
303311	18123281	MD.RAHAT SHARFI		2243 07-AUG-18	04-AUG-18	1656		1656
303307	18270314	RUGHANI I.K.M.		2243 07-AUG-18	04-AUG-18	1049		1049
303303	18430454	SATISH SHYAMRAO KIRTANE		2243 07-AUG-18	04-AUG-18	787		787
303295	18270223	VERMA V.S.		2243 07-AUG-18	04-AUG-18	385		385
303281	23000246	GHORMARE ANITA		2243 07-AUG-18	04-AUG-18	6950		6950
303837	18072603	SUJEET K.GHOSH		2243 07-AUG-18	06-AUG-18	800		800
303323	29000102	AMOL DHANRAJ WANKHEDE		2242 07-AUG-18	04-AUG-18	2035		2035

Payment Date 06-AUG-18

## Date Wise Payment Details

## Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302546	870241	KHURANA TRAVELS		2233 06-AUG-18	04-AUG-18	122232	6985	115247
302958	870633	SANJAY TRAVELS AGENCY,		2232 06-AUG-18	04-AUG-18	164755	9416	155339
302995	30606	HANSA TRAVELS		2231 06-AUG-18	04-AUG-18	121257	6929	114328
303425	990945	RAVI RAJAN & CO.		2230 06-AUG-18	04-AUG-18	177832	12000	165832
303406	870310	MJUNCTION SERVICES LIMITED A/C INSIGHTS		2229 06-AUG-18	04-AUG-18	3000		3000
303816	90119264	VISHAKHA DESHPANDE		2228 06-AUG-18	06-AUG-18	10690		10690
303818	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	90 91	2234 06-AUG-18	02-AUG-17 05-AUG-17	667979		667979
304016	0004	TATA MEMORIAL HOSPITAL,MUMBAI		730178 06-AUG-18	06-AUG-18	150000		150000

## Payment Date 04-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301911	31524	RANJIT SINGH GULATI		2226 04-AUG-18	03-AUG-18	128487	7342	121145
301889	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		2225 04-AUG-18	03-AUG-18	165540	9460	156080

## Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302553	19861160	SUBHASH JAUNJALKAR	7198	2204 03-AUG-18	02-AUG-18	7198		7198
301051	508026	EIMCO ELECON ( I ) LTD;	BILL NO.62070	2212 03-AUG-18	22-MAR-18 28-JUL-18	583459		583459
301031	516129	DEBASHU SERVICES (P) LTD	MR. NO. 152	2213 03-AUG-18	25-MAY-18 28-JUL-18	319788		319788
301013	106032	PLT INDUTUSRIES PVT. LTD.,	BILL NO. 1002	2210 03-AUG-18	28-APR-18 28-JUL-18	12985		12985
303013	990987	SUNITA WANKHEDE	BILL NO. 56	2199 03-AUG-18	04-OCT-18 02-AUG-18	9620		9620

## Payment Date 02-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302808	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	89	2196 02-AUG-18	30-JUL-18 02-AUG-18	255099		255099

## Payment Date 01-AUG-18

## Date Wise Payment Details

## Payment Date 01-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
302168	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	85 86 88	24-JUL-18 27-JUL-18 29-JUL-17	2151	01-AUG-18	31-JUL-18	623408	623408

## Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
301981	30906	KHANDELWAL EARTH MOVERS	8 TH ON A/C BILL	2126	31-JUL-18	30-JUL-18	374748.44	61503.44	313245
301980	30906	KHANDELWAL EARTH MOVERS	7 TH ON A/C BILL	2126	31-JUL-18	30-JUL-18	796459.37	91024.37	705435
299649	31914	VINOD SINGH	1 ST & FINAL BILL	2127	31-JUL-18	26-JUL-18	222739.8	10915.8	211824
300302	30116	BHAWANI CONSTRUCTION	1 ST ON A/C BILL	2128	31-JUL-18	26-JUL-18	246669.49	14633.49	232036
301998	30105	B.K.GIRI	2 ND & FINAL BILL	2129	31-JUL-18	30-JUL-18	117227.38	1576.38	115651
301902	870306	BIMALKUMAR KHANDELWAL	RET. OF S/D	2130	31-JUL-18	30-JUL-18	143881		143881
295557	870518	J S MISHRA	2 ND & FINAL BILL	2064	31-JUL-18	12-JUL-18	23864.65	3509.65	20355
298189	820014	STATE BANK OF INDIA		888524	31-JUL-18	20-JUL-18	144754272		144754272
300700	990964	M/S. SADBHAV ENGINEERING LIMITED	5 TH ON A/C BILL	2125	31-JUL-18	31-JUL-18	7970628	4626628	3344000

## Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
298207	990768	DISTRICT MINERAL FOUNDATION		2062	30-JUL-18	20-JUL-18	40990366		40990366
299708	18270512	BELE D.D.		2056	30-JUL-18	25-JUL-18	1600		1600
299710	18084848	MANOHAR M. THAKRE		2056	30-JUL-18	25-JUL-18	1925		1925
299712	18270314	RUGHANI I.K.M.		2056	30-JUL-18	25-JUL-18	1309		1309
299714	23000385	PUSHPA V. GANAR		2056	30-JUL-18	25-JUL-18	1576		1576
300097	999259	S.C.MEHADIA		2058	30-JUL-18	26-JUL-18	29500	7001	22499
299717	990736	SHREE GOPAL STORES		2057	30-JUL-18	26-JUL-18	5123		5123
299801	999270	B.S.N.L.		2059	30-JUL-18	26-JUL-18	289209		289209
301081	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	REL OF FUND	2054	30-JUL-18	30-JUL-18	754253		754253
301074	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	REL OF FUND	2054	30-JUL-18	27-JUL-18	5754253	754253	5000000

## Payment Date 27-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
282314	990759	MAHARASHTRA ENVIRO POWER LIMITED	1 ST AND FINAL BILL	2050	27-JUL-18	30-MAY-18	34246.98	580.98	33666
286158	999809	SANJAY KUMAR SINGH	3RD ON A/C BILL	2051	27-JUL-18	12-JUN-18	21492		21492
300549	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	77 TH ON BILL	2053	27-JUL-18	27-JUL-18	11911645.49	5956145.49	5955500

## Date Wise Payment Details

## Payment Date 27-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286574	990666	MUZALI ARTS	3 RD AND FTNAT. RTI	2052 27-JUL-18	13-JUN-18	195800	2200	193600
286140	30116	BHAWANI CONSTRUCTION	1 ST ON A/C BILL	2047 27-JUL-18	12-JUN-18	1179026.45	69943.45	1109083

## Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300304	416023	INDIAN OIL CORPORATION LTD	30	2041 26-JUL-18	26-JUL-18	20000		20000
299695	880008	IMPREST A/CS		2038 26-JUL-18	25-JUL-18	7000		7000
299697	18072603	SUJEET K.GHOSH		2038 26-JUL-18	25-JUL-18	780		780
299635	30116	BHAWANI CONSTRUCTION	REL OF BC	2039 26-JUL-18	25-JUL-18	114252		114252
277526	416008	STEEL AUTHORITY OF INDIA LTD.	09	2037 26-JUL-18	25-MAY-18	5000000		5000000

## Payment Date 25-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298215	990778	NATIONAL MINERAL EXPLORATION TRUST		888523 25-JUL-18	20-JUL-18	2896683		2896683
299700	999121	SHREE SAI CATERERS & SERVICES		2035 25-JUL-18	25-JUL-18	37328		37328
299342	90118332	K. ANAND		2032 25-JUL-18	24-JUL-18	1253		1253
299335	90192758	S.K.GHOSH		2032 25-JUL-18	24-JUL-18	929		929
299332	18272500	SAPATE DILIP D.		2032 25-JUL-18	24-JUL-18	1122		1122
299582	999214	TELELINKS SYSTEMS & SERVICES		2033 25-JUL-18	24-JUL-18	24762		24762
299576	999270	B.S.N.L.		2034 25-JUL-18	24-JUL-18	30899		30899
297924	18270157	SIAL MANISH		2032 25-JUL-18	19-JUL-18	780		780

## Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297801	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	RET. OF FUND	2028 24-JUL-18	19-JUL-18	17714155		17714155
297477	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	16 TH ON A/C RTI.T.	2028 24-JUL-18	18-JUL-18	36768956.09	18384956.09	18384000
292762	116131	SHIVPRIYA INDUSTRIES	28 30 31 32	2021 24-JUL-18	12-JUL-18	1766460	213023	1553437
298129	30318	DURGESH NANDINI CONSTRUCTION	1ST ON A/C BILL	2015 24-JUL-18	20-JUL-18	326973	129145	197828
298111	30498	M/S FIRDOUS CONSTRUCTION	1 ST ON A/C BILL	2014 24-JUL-18	20-JUL-18	375676	50848	324828
296677	999408		1 ST ON A/C RTI.T.	2013 24-JUL-18	16-JUL-18	340478	20198	320280

## Date Wise Payment Details

## Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298013	990918	KAMLESH KUMAR SHUKLA MANOJ SINGH, DAHEGAON	2 ND & FINAL BILL	2012 24-JUL-18	20-JUL-18	362909.7	4232.7	358677
297744	31516	RAMESH KUMAR SINGH,SILEWARA	2 ND ON A/C BILL	2011 24-JUL-18	19-JUL-18	267385.63	15862.63	251523

## Payment Date 23-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297848	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	14 TH ON A/C BILL	2002 23-JUL-18	23-JUL-18	3617956.88	1660956.88	1957000
297526	990551	PUNJAB TRANSPORT COMPANY	66TH &FINAL BILL	2001 23-JUL-18	23-JUL-18	3321762.05	1891762.05	1430000
297309	990883	P.C.PATEL INFRA PRIVATE LIMITED	REL OF FUND	2000 23-JUL-18	18-JUL-18	9335673		9335673
297307	990883	P.C.PATEL INFRA PRIVATE LIMITED	8 TH ON A/C BILL	2000 23-JUL-18	18-JUL-18	10981971		10981971
299049	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	81 82	21-JUL-18 22-JUL-18	23-JUL-18	543484		543484
299048	999270	B.S.N.L.		1999 23-JUL-18	23-JUL-18	134314		134314
297984	17008186	MANOJ KUMAR GUPTA		1992 23-JUL-18	23-JUL-18	643		643
298230	18291492	SINGH SUDAMA PD.		1992 23-JUL-18	23-JUL-18	2250		2250
298305	18167619	GAUTAM SHESHRAO ZINGRUJI		1992 23-JUL-18	23-JUL-18	2608		2608
297978	90333873	JITENDER MALIK		1992 23-JUL-18	20-JUL-18	1650		1650
298036	90195249	RAMANATHAN SESHADARI		1992 23-JUL-18	20-JUL-18	18709		18709
298153	24007176	NANDU PAWAR		1992 23-JUL-18	20-JUL-18	3129		3129
298182	18149964	KARNUKE MANISHA RAMU		1992 23-JUL-18	20-JUL-18	1678		1678
298203	18090688	BALWANT MANIK KUTHEY		1992 23-JUL-18	20-JUL-18	955		955
298208	18272211	JOSHI APURVA		1992 23-JUL-18	20-JUL-18	4835		4835
298225	23000177	RAJESH KUMAR LAKHAN PATIL		1992 23-JUL-18	20-JUL-18	1390		1390
298228	18080945	VIJAY SHENDE		1992 23-JUL-18	20-JUL-18	392		392
298281	18062711	UDAY LAXMANRAO KOHALE		1992 23-JUL-18	20-JUL-18	4168		4168
298289	19598275	S.D.AMBULKAR		1992 23-JUL-18	20-JUL-18	1360		1360
298292	18167619	GAUTAM SHESHRAO ZINGRUJI		1992 23-JUL-18	20-JUL-18	724		724
298294	23000527	JAYSHRI P.WADASKAR		1992 23-JUL-18	20-JUL-18	215		215
298296	18213934	NASEEM AKHTER M.S.AKHTER		1992 23-JUL-18	20-JUL-18	495		495
298300	18307611	INDRARAJ NAMDEO		1992 23-JUL-18	20-JUL-18	2554		2554
298304	17010664	SONEKAR ISHWAR MOHAN		1992 23-JUL-18	20-JUL-18	1450		1450
298309	18032102	DHYANESHWAR RANGARI		1992 23-JUL-18	20-JUL-18	215		215
298314	28000014	G.S.JAWADE		1992 23-JUL-18	20-JUL-18	200		200
298318	90118670	SURESH CHANDRA JHA		1992 23-JUL-18	20-JUL-18	2435		2435
298124	90072042	APURBA KUMAR DUTTA		1993 23-JUL-18	20-JUL-18	5138		5138
298031	90072042	APURBA KUMAR DUTTA		1993 23-JUL-18	20-JUL-18	3000		3000
298108	90129560	MANOJ BISHNOI		1994 23-JUL-18	20-JUL-18	664		664
298084	90105578	RAJESH PANDEY		1995 23-JUL-18	20-JUL-18	765		765
298074	90105578	RAJESH PANDEY		1995 23-JUL-18	20-JUL-18	4400		4400
297861	990881	DNYANESHWAR RAOJI NIMJE		1996 23-JUL-18	19-JUL-18	4560		4560
297973	90104019	S S JAMGADE		1997 23-JUL-18	20-JUL-18	1720		1720
298278	90120031	BHAT SANJAY		1997 23-JUL-18	20-JUL-18	2060		2060

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298286	29000102	AMOL DHANRAJ WANKHEDE		1997 23-JUL-18	20-JUL-18	1200		1200
297635	90270661	ASHEESH TAYAL		1997 23-JUL-18	19-JUL-18	3449		3449

## Payment Date 21-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294781	416023	INDIAN OIL CORPORATION LTD	537038146	27-JUN-18	10-JUL-18	564464		564464
294785	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18003997	21-JUN-18	10-JUL-18	581795		581795

## Payment Date 20-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295694	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)		1982 20-JUL-18	20-JUL-18	1573	157	1416
295688	990966	M/S DEEP MEDICINE POINT (CODE NO.9034)		1982 20-JUL-18	20-JUL-18	1238	124	1114
292002	416023	INDIAN OIL CORPORATION LTD	32270	12-JUN-18	20-JUL-18	940773.01	.01	940773
296249	30314	M/S DIXIT CONSTRUCTIONS	413	16-JUN-16	14-JUL-18	2400		2400
295602	870481	VINOD MEDICAL SYSTEMS PVT.LTD.	002	08-MAY-18	13-JUL-18	86617		86617
			003	08-MAY-18				
295629	990902	M/S SSD MEDICAL SUPPLIES PVT LTD,	139	03-MAY-18	13-JUL-18	63638		63638
295597	990902	M/S SSD MEDICAL SUPPLIES PVT LTD,	138	03-MAY-18	13-JUL-18	52507		52507
291846	416024	HINDUSTAN PETROLIUM CORPORATION LTD	15643	19-MAR-18	02-JUL-18	457067		457067
294794	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	18	23-JUN-18	10-JUL-18	50587		50587
296431	999121	SHREE SAI CATERERS & SERVICES		1959 20-JUL-18	17-JUL-18	12355		12355
297166	616104	COALTECH INDUSTRIAL & ELECTRICALS		1966 20-JUL-18	17-JUL-18	1198		1198
296493	990987	SUNITA WANKHEDE		1965 20-JUL-18	15-JUL-18	5000		5000
297158	990744	CHANDRADEEP TOURS & TRAVELS		1964 20-JUL-18	17-JUL-18	12323		12323
297419	990575	GENUINE SYSTEMS		1963 20-JUL-18	18-JUL-18	1500		1500
297418	999404	AZ ELECTRONICS		1962 20-JUL-18	18-JUL-18	4318		4318
296489	990102	Advocate Shrikant Pande		1961 20-JUL-18	15-JUL-18	10620	2520	8100
297120	18270157	SIAL MANISH		1967 20-JUL-18	17-JUL-18	3000		3000
297125	90242330	MUNISHWAR VIJAY BHALCHANDRA		1967 20-JUL-18	17-JUL-18	14607		14607
297132	18084848	MANOHAR M.THAKRE		1967 20-JUL-18	17-JUL-18	3364		3364
294261	999961	ANSH ART DYERS AND DRY CLEANERS, NAGPUR		1970 20-JUL-18	07-JUL-18	3800		3800
294257	990952	VIJAY LAUNDARY, NAGPUR		1969 20-JUL-18	07-JUL-18	3800		3800
294249	990951	NEW APSARA DRY CLEANERS, NAGPUR		1968 20-JUL-18	07-JUL-18	3800		3800
296486	990993	VIVEK NARAYAN SHARMA		1971 20-JUL-18	15-JUL-18	24922	5914	19008

## Payment Date 19-JUL-18



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295647	31806	SMT URMILADEVI GUPTA		1956 19-JUL-18	16-JUL-18	213383	12193	201190
295641	31806	SMT URMILADEVI GUPTA	3	1956 19-JUL-18	16-JUL-18	211036	12059	198977
295616	31806	SMT URMILADEVI GUPTA		1956 19-JUL-18	16-JUL-18	212253	12129	200124
296942	31516	RAMESH KUMAR SINGH,SILEWARA	4 TH ON A/C B.T.T.	1955 19-JUL-18	16-JUL-18	437850.02	25975.02	411875

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289743	5123	KUNAL HOSPITAL		1924 18-JUL-18	23-JUN-18	64365	4507	59858
289822	5123	KUNAL HOSPITAL		1924 18-JUL-18	23-JUN-18	12611	909	11702
290211	5123	KUNAL HOSPITAL		1924 18-JUL-18	25-JUN-18	213562	13062	200500
291009	5123	KUNAL HOSPITAL		1924 18-JUL-18	27-JUN-18	30269	2097	28172
291032	5123	KUNAL HOSPITAL		1924 18-JUL-18	27-JUN-18	24690	1721	22969
291768	5123	KUNAL HOSPITAL		1924 18-JUL-18	29-JUN-18	51253	4204	47049
291088	5123	KUNAL HOSPITAL		1924 18-JUL-18	29-JUN-18	38660	2723	35937
291020	5123	KUNAL HOSPITAL		1924 18-JUL-18	27-JUN-18	25498	1928	23570
289808	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1923 18-JUL-18	23-JUN-18	130671	13068	117603
291757	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1923 18-JUL-18	29-JUN-18	15950	1595	14355
291754	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1923 18-JUL-18	29-JUN-18	16105	1611	14494
289805	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1923 18-JUL-18	23-JUN-18	136325	13554	122771
290351	0017	CRECENT NURSING HOME,NAGPUR		1922 18-JUL-18	25-JUN-18	145717	13746	131971
289615	0017	CRECENT NURSING HOME,NAGPUR		1922 18-JUL-18	22-JUN-18	126938	11172	115766
289635	0017	CRECENT NURSING HOME,NAGPUR		1922 18-JUL-18	22-JUN-18	111325	10607	100718
291966	0025	SENGUPTA HOSP & RESEARCH INSTI		1921 18-JUL-18	30-JUN-18	37870	1893	35977
291983	0025	SENGUPTA HOSP & RESEARCH INSTI		1921 18-JUL-18	30-JUN-18	11259	1114	10145
291992	0025	SENGUPTA HOSP & RESEARCH INSTI		1921 18-JUL-18	30-JUN-18	46899	2965	43934
292007	0025	SENGUPTA HOSP & RESEARCH INSTI		1921 18-JUL-18	30-JUN-18	29309	2195	27114
292020	0025	SENGUPTA HOSP & RESEARCH INSTI		1921 18-JUL-18	30-JUN-18	5060	499	4561
292070	0025	SENGUPTA HOSP & RESEARCH INSTI		1921 18-JUL-18	30-JUN-18	10917	1071	9846
292081	0025	SENGUPTA HOSP & RESEARCH INSTI		1921 18-JUL-18	30-JUN-18	52045	4649	47396
292086	0025	SENGUPTA HOSP & RESEARCH INSTI		1921 18-JUL-18	30-JUN-18	22280	2228	20052
292110	0025	SENGUPTA HOSP & RESEARCH INSTI		1921 18-JUL-18	30-JUN-18	3085		3085
292118	0025	SENGUPTA HOSP & RESEARCH INSTI		1921 18-JUL-18	30-JUN-18	20219	1864	18355
289590	0001	CHAUDHARY HOSPITAL,NAGPUR		1935 18-JUL-18	22-JUN-18	73178	6230	66948
292713	0017	CRECENT NURSING HOME,NAGPUR		1936 18-JUL-18	02-JUL-18	26579	2452	24127
292650	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1937 18-JUL-18	02-JUL-18	33291	233	33058
292664	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1937 18-JUL-18	02-JUL-18	54556	233	54323
292593	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1937 18-JUL-18	02-JUL-18	54709	231	54478
292615	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1937 18-JUL-18	02-JUL-18	34709	231	34478

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292477	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		1938 18-JUL-18	02-JUL-18	102728	8449	94279
292466	5109	LATA MANGESHKAR HOSPITAL		1939 18-JUL-18	02-JUL-18	15220	1286	13934
294034	5109	LATA MANGESHKAR HOSPITAL		1939 18-JUL-18	06-JUL-18	60698	5711	54987
294031	5109	LATA MANGESHKAR HOSPITAL		1939 18-JUL-18	06-JUL-18	44502	3433	41069
293987	5109	LATA MANGESHKAR HOSPITAL		1939 18-JUL-18	06-JUL-18	68953	3884	65069
290706	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1920 18-JUL-18	26-JUN-18	61408	5579	55829
290669	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1920 18-JUL-08	26-JUN-18	60720	1662	59058
290741	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1920 18-JUL-18	26-JUN-18	13667	1293	12374
290729	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1920 18-JUL-18	26-JUN-18	43560	3749	39811
290684	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1920 18-JUL-18	26-JUN-18	76557	415	76142
290699	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1920 18-JUL-18	26-JUN-18	47707	4374	43333
297332	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD			18-JUL-18	2076	2076	0
293289	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	04-JUL-18	6203	310	5893
293951	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	06-JUL-18	56480	5270	51210
293710	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	05-JUL-18	60699	3670	57029
293504	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	05-JUL-18	7964	267	7697
293529	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	05-JUL-18	12044	697	11347
293638	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	05-JUL-18	8765	493	8272
293548	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	05-JUL-18	9967	714	9253
293606	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	05-JUL-18	7979	670	7309
293742	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	05-JUL-18	19617	1648	17969
293508	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	05-JUL-18	6966	294	6672
293888	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	06-JUL-18	51577	4409	47168
293790	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	05-JUL-18	30673	2559	28114
293279	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	04-JUL-18	29830	2415	27415
293284	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	04-JUL-18	4935	267	4668
293294	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1919 18-JUL-18	04-JUL-18	6686	267	6419
293302	5121	ORANGE CITY HOSPITAL AND RESEARCH		1919 18-JUL-18	04-JUL-18	7386	267	7119

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293927	5121	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	1919	18-JUL-18	06-JUL-18	23980	1297	22683
293929	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	1919	18-JUL-18	06-JUL-18	19918	1599	18319
294067	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	1918	18-JUL-18	06-JUL-18	276569	24680	251889
294151	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	1918	18-JUL-18	07-JUL-18	242517	16291	226226
294115	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	1918	18-JUL-18	07-JUL-18	152741	13000	139741
294085	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	1918	18-JUL-18	07-JUL-18	249080	24892	224188
294109	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	1918	18-JUL-18	07-JUL-18	9596	893	8703
292706	0021	ASHA HOSPITAL	1917	18-JUL-18	02-JUL-18	132160	11811	120349
292729	0021	ASHA HOSPITAL	1917	18-JUL-18	02-JUL-18	112125	8585	103540
292807	0021	ASHA HOSPITAL	1917	18-JUL-18	03-JUL-18	61377	4082	57295
292946	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1916	18-JUL-18	03-JUL-18	193820	11926	181894
293208	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1916	18-JUL-18	03-JUL-18	67243	6197	61046
293147	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1916	18-JUL-18	03-JUL-18	110452	7009	103443
293024	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1916	18-JUL-18	03-JUL-18	44291	4172	40119
293103	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1916	18-JUL-18	03-JUL-18	49928	4408	45520
293074	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1916	18-JUL-18	03-JUL-18	186672	7999	178673
292887	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1916	18-JUL-18	03-JUL-18	11903	1191	10712
292866	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1916	18-JUL-18	03-JUL-18	13926	831	13095
292875	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1916	18-JUL-18	03-JUL-18	2371	209	2162
289576	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE	1934	18-JUL-18	22-JUN-18	118524	5644	112880
287275	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE	1934	18-JUL-18	15-JUN-18	58701	233	58468
290820	0021	ASHA HOSPITAL	1933	18-JUL-18	27-JUN-18	14506	1062	13444
290798	0021	ASHA HOSPITAL	1933	18-JUL-18	26-JUN-18	26257	1486	24771
290384	0021	ASHA HOSPITAL	1933	18-JUL-18	25-JUN-18	91097	7378	83719
290793	0021	ASHA HOSPITAL	1933	18-JUL-18	26-JUN-18	19759	1726	18033
291750	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1927	18-JUL-18	29-JUN-18	4626	271	4355
290733	5203	SURETECH HOSPITAL	1932	18-JUL-18	26-JUN-18	47192	4107	43085
290739	5203	SURETECH HOSPITAL	1932	18-JUL-18	26-JUN-18	48238	3851	44387
290639	0044	ANANTWAR EYE HOSPITAL	1931	18-JUL-18	26-JUN-18	15503	1551	13952
290288	5109	LATA MANGESHKAR HOSPITAL	1930	18-JUL-18	25-JUN-18	15193	979	14214
290311	5109	LATA MANGESHKAR HOSPITAL	1930	18-JUL-18	25-JUN-18	78552	4187	74365
290254	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	1929	18-JUL-18	25-JUN-18	148796	12053	136743
290267	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	1929	18-JUL-18	25-JUN-18	11903	1191	10712
289581	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR	1928	18-JUL-18	22-JUN-18	70448	6725	63723
290927	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1927	18-JUL-18	27-JUN-18	4244	300	3944
290966	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1927	18-JUL-18	27-JUN-18	23958	1464	22494
290750	0021	ASHA HOSPITAL	1927	18-JUL-18	26-JUN-18	33146	2972	30174
290977	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1927	18-JUL-18	27-JUN-18	21470	2075	19395

## Date Wise Payment Details

Payment Date 18-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290892	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	27-JUN-18	3695	326	3369
290878	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	27-JUN-18	7011	665	6346
290601	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	26-JUN-18	6408	431	5977
290972	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	27-JUN-18	21724	1774	19950
290909	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	27-JUN-18	5024	298	4726
290881	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	27-JUN-18	47374	3820	43554
290628	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	26-JUN-18	5004	298	4706
290620	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	26-JUN-18	4617	297	4320
290613	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	26-JUN-18	4650	302	4348
290516	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	25-JUN-18	5126	294	4832
290530	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	25-JUN-18	6763	303	6460
290500	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	25-JUN-18	5286	292	4994
290484	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	25-JUN-18	5264	296	4968
290472	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	25-JUN-18	6634	272	6362
290469	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1927 18-JUL-18	25-JUN-18	5233	292	4941
291373	5204	RST CANCER HOSPITAL		1926 18-JUL-18	28-JUN-18	4286	223	4063
291371	5204	RST CANCER HOSPITAL		1926 18-JUL-18	28-JUN-18	9425	757	8668
291375	5204	RST CANCER HOSPITAL		1926 18-JUL-18	28-JUN-18	52785	5279	47506
291760	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1925 18-JUL-18	29-JUN-18	28839	2816	26023
291758	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1925 18-JUL-18	29-JUN-18	37454	3166	34288
291764	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1925 18-JUL-18	29-JUN-18	17839	1342	16497
295502	31434	M/S PUSHPA CONSTRUCTION	4 TH & FINAL BILL	1941 18-JUL-18	12-JUL-18	47578	807	46771
293347	31434	M/S PUSHPA CONSTRUCTION	4 TH & FINAL	1941 18-JUL-18	16-JUL-18	23600	400	23200
296771	990741	YASH ENTERPRISES	2 ND & FINAL BILL	1942 18-JUL-18	16-JUL-18	22355.58	379.58	21976
295147	NGP31702	TIRUPATHI COMBINATION RIG	RET. S/D	1943 18-JUL-18	10-JUL-18	20827		20827
297195	30498	M/S FIRDOUS CONSTRUCTION	RET. OF S/D	1944 18-JUL-18	17-JUL-18	13194		13194
295499	870625	AMEENA TRAVELS		1945 18-JUL-18	14-JUL-18	38842	2220	36622
293392	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR		1946 18-JUL-18	14-JUL-18	12666	844	11822
295543	870092	M/S KAMAL BHANARIA	1011	1947 18-JUL-18	12-JUL-18	17800		17800
294240	870033	CHOPDA STORES		1948 18-JUL-18	07-JUL-18	8400		8400
294244	616010	CHOPDA STORES		1948 18-JAN-18	07-JUL-18	4560		4560
297384	416023	INDIAN OIL CORPORATION LTD	23	1950 18-JUL-18	18-JUL-18	818000		818000

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295681	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	28 TH ON A/C BILL	1911 17-JUL-18	17-JUL-18	6089719.24	154935.24	5934784
296257	90242314	S.K. UPADHYAY		1907 17-JUL-18	17-JUL-18	685		685
295969	90115031	A.K.BOSE		1907 17-JUL-18	13-JUL-18	9395		9395
295975	90115031	A.K.BOSE		1907 17-JUL-18	13-JUL-18	9298		9298
295989	90105529	M.K.SAXENA		1907 17-JUL-18	13-JUL-18	2058		2058

## Date Wise Payment Details

## Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296634	18096800	MANIK KHORGADE		1907 17-JUL-18	16-JUL-18	1275		1275
296697	90242314	S.K. UPADHYAY		1907 17-JUL-18	16-JUL-18	6050		6050
296705	90120106	SINGH RAJIV		1907 17-JUL-18	16-JUL-18	3432		3432
296718	90226531	MAYURI HEMANT SONAWANE		1907 17-JUL-18	16-JUL-18	663		663
295759	90105578	RAJESH PANDEY		1905 17-JUL-18	13-JUL-18	95		95
296714	90105578	RAJESH PANDEY		1905 17-JUL-18	16-JUL-18	1165		1165
295968	90359639	ABHISEK SHALYA		1904 17-JUL-18	13-JUL-18	2103		2103
295980	90306119	RAHUL SINGH		1903 17-JUL-18	13-JUL-18	3323		3323
296251	90114257	RAVINDRA T.PAREKAR		1906 17-JUL-18	14-JUL-18	2993		2993
296631	18140715	LAXMAN YADAORAO		1906 17-JUL-18	16-JUL-18	2061		2061
296633	23000527	JAYSHRI P.WADASKAR		1906 17-JUL-18	16-JUL-18	12070		12070
296642	19598275	S.D.AMBULKAR		1906 17-JUL-18	16-JUL-18	3691		3691
296647	18019323	MANDAPE VIJAY LAXMAN		1906 17-JUL-18	16-JUL-18	4284		4284
296673	28000014	G.S.JAWADE		1906 17-JUL-18	16-JUL-18	215		215
296679	17010664	SONEKAR ISHWAR MOHAN		1906 17-JUL-18	16-JUL-18	1999		1999
295799	990988	MAHARASHTRA STATE SECURITY CORPORATION		1908 17-JUL-18	13-JUL-18	7590880	36320	7554560
296658	990919	M/S BLA INFRASTRUCTURE(JV)	7 TH ON A/C BILL	1909 17-JUL-18	16-JUL-18	5817936		5817936
296655	990551	PUNJAB TRANSPORT COMPANY	75 TH ON A/C BILL	1910 17-JUL-18	16-JUL-18	469699		469699
294859	990883	P.C.PATEL INFRA PRIVATE LIMITED	8 TH ON A/C BILL	1914 17-JUL-18	17-JUL-18	23776438.58	12392438.58	11384000
295225	990883	P.C.PATEL INFRA PRIVATE LIMITED	9 TH ON A/C BILL	1915 17-JUL-18	17-JUL-18	20214860.5	10534860.5	9680000
296652	990866	M/S.BBTA-RCPL(JV)	18 TH ON A/C BILL	1912 17-JUL-18	17-JUL-18	494242		494242

## Payment Date 13-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295126	990919	M/S BLA INFRASTRUCTURE(JV)	7 TH ON A/C BILL	1892 13-JUL-18	13-JUL-18	13175516.34	7350516.34	5825000
294291	990866	M/S.BBTA-RCPL(JV)	18 TH ON A/C BILL	1894 13-JUL-18	13-JUL-18	1125498.15	604498.15	521000
293047	990551	PUNJAB TRANSPORT COMPANY	75 TH ON A/C BILL	1893 13-JUL-18	13-JUL-18	995819.55	524819.55	471000
293686	990918	MANOJ SINGH, DAHEGAON	1 ST ON	1891 13-JUL-18	05-JUL-18	5427337.8	997673.8	4429664
295701	999256	N.M.C.		1886 13-JUL-18	12-JUL-18	116614		116614
295473	999288	MSED CO LTD	201806665045161	07-JUL-18	12-JUL-18	2840330	28110	2812220
295467	999288	MSED CO LTD	201806665045158	07-JUL-18	12-JUL-18	3080650	26560	3054090
292995	990867	CSIR-Central Institute of Mining and Fuel Research	4313 4314	17-MAR-18 17-MAR-18	03-JUL-18	1878318		1878318

## Payment Date 12-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295015	999288	MSED CO LTD	201806568045049	06-JUL-18	10-JUL-18	180840	1790	179050

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 12-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
295048	999288	MSED CO LTD	201806565045109	06-JUL-18	1871	12-JUL-18	10-JUL-18	6992170	69150	6923020
295019	999288	MSED CO LTD	201806565045046	06-JUL-18	1872	12-JUL-18	10-JUL-18	262950	2230	260720
295144	999288	MSED CO LTD	201806565045034	06-JUL-18	1873	12-JUL-18	10-JUL-18	9244490	85240	9159250
295033	999288	MSED CO LTD		06-JUL-18	1874	12-JUL-18	10-JUL-18	4502850	44550	4458300
295037	999288	MSED CO LTD	201806565045040	06-JUL-18	1875	12-JUL-18	10-JUL-18	6276600	62120	6214480
295022	999288	MSED CO LTD	201806565045039	06-JUL-18	1876	12-JUL-18	10-JUL-18	3372460	33370	3339090
295143	999288	MSED CO LTD	201806565045062	06-JUL-18	1877	12-JUL-18	10-JUL-18	5217250	50230	5167020
295025	999288	MSED CO LTD	201806565045037	06-JUL-18	1878	12-JUL-18	10-JUL-18	6619110	65470	6553640
295040	999288	MSED CO LTD	201806565045098	06-JUL-18	1879	12-JUL-18	10-JUL-18	909610	7840	901770
295045	999288	MSED CO LTD	201806565045100	06-JUL-18	1880	12-JUL-18	10-JUL-18	4144980	35740	4109240
294305	990866	M/S.BBTA-RCPL(JV)	19 TH ON A/C BILL		1881	12-JUL-18	07-JUL-18	1177172.97	69832.97	1107340

Payment Date 11-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
293382	990990	M.P.MOTOR GEAR REPAIRING WORKS	1 ST & FINAL BILL	1852	11-JUL-18	12-JUL-18		481938	33736	448202
294566	17840182	ZAFARULLAH KHAN		1855	11-JUL-18	08-JUL-18		350		350
294556	23000920	ANITA H.SAHU		1855	11-JUL-18	08-JUL-18		550		550
294571	90333873	JITENDER MALIK		1855	11-JUL-18	08-JUL-18		742		742
294578	19598275	S.D.AMBULKAR		1855	11-JUL-18	09-JUL-18		1360		1360
294574	18101659	VIDYAPATI N.PUSADKAR		1855	11-JUL-18	08-JUL-18		400		400
294575	18092148	MULMULE JEEVAN V.		1855	11-JUL-18	08-JUL-18		900		900
294572	18270157	SIAL MANISH		1855	11-JUL-18	08-JUL-18		300		300
294569	18270579	AB.SHAFIQUE AB.WAHID KHAN		1855	11-JUL-18	08-JUL-18		1000		1000
294564	18270058	GOGATE M.G.		1855	11-JUL-18	08-JUL-18		600		600
294565	18084848	MANOHAR M.THAKRE		1855	11-JUL-18	08-JUL-18		1925		1925
294552	999121	SHREE SAI CATERERS & SERVICES		1856	11-JUL-18	08-JUL-18		2690		2690
294567	90155045	SURESH MISHRA		1857	11-JUL-18	08-JUL-18		470		470
294555	90306119	RAHUL SINGH		1867	11-JUL-18	08-JUL-18		1133		1133
294559	90119009	DR. SIRMUKADDAM SUJATA C.		1866	11-JUL-18	08-JUL-18		1200		1200
294561	90119009	DR. SIRMUKADDAM SUJATA C.		1866	11-JUL-18	08-JUL-18		8500		8500
294951	90104175	K.V.BENAJE KUMAR		1865	11-JUL-18	10-JUL-18		30000		30000
294958	90104019	S S JAMGADE		1864	11-JUL-18	10-JUL-18		750		750
294568	90220294	JAY KUMAR JAGDISH SINGH		1863	11-JUL-18	08-JUL-18		1000		1000
294573	90220294	JAY KUMAR JAGDISH SINGH		1863	11-JUL-18	08-JUL-18		430		430
294570	90129560	MANOJ BISHNOI		1862	11-JUL-18	08-JUL-18		52420		52420

## Date Wise Payment Details

## Payment Date 11-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294576	990744	CHANDRADEEP TOURS & TRAVELS		1861 11-JUL-18	08-JUL-18	14233		14233
294580	999304	ASHOK TRAVELLING AGENCY		1860 11-JUL-18	08-JUL-18	17974		17974
294582	999287	C.K.SHENDE		1859 11-JUL-18	08-JUL-18	2157		2157
294583	990604	M/s ADITYA CORPORATION, NAGPUR		1858 11-JUL-18	09-JUL-18	3776		3776
294967	990994	SS COMPUTER		1853 11-JUL-18	10-JUL-18	6990		6990
294586	990854	M/s SIDDIQUE ELECRICALS, WALNI		1854 11-JUL-18	09-JUL-18	202000	4040	197960
294600	31630	SINGH & SONS	2 ND ON A/C BILL	1868 11-JUL-18	09-JUL-18	6123097.49	1213234.49	4909863
293299	870228	M/S M. G. CONSTRUCTION	REL OF BC	1851 11-JUL-18	04-JUL-18	65355		65355
293094	990918	MANOJ SINGH, DAHEGAON	RET. OF BC	1850 11-JUL-18	03-JUL-18	120448		120448
294755	616453	SONAL ENTERPRISES.,	RTT.T. NO. 71 10-APR-18 RTT.T. NO. 76 03-MAY-18 RTT.T. NO. 77 10-MAY-18 RTT.T. NO. 78 09-APR-18	1849 11-JUL-18	09-JUL-18	129924		129924
294753	516635	GMG TECHNO TRADES (P) LTD.,	RTT.T. NO. 570 20-AUG-12	1848 11-JUL-18	09-JUL-18	125044		125044
294851	999288	MSED CO LTD	201806465044818 05-JUL-18	1846 11-JUL-18	10-JUL-18	1863730	15150	1848580
294848	999288	MSED CO LTD	201806465044769 05-JUL-19	1847 11-JUL-18	10-JUL-18	15459680	147870	15311810

## Payment Date 10-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292843	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA		1834 10-JUL-18	06-JUL-18	176038	10060	165978
292716	999271	KARTAR SINGH LAMBA & SONS		1833 10-JUL-18	06-JUL-18	81988		81988
293448	870625	AMEENA TRAVELS		1832 10-JUL-18	06-JUL-18	24850	1420	23430
293690	999288	MSED CO LTD	201806365044655 04-JUL-18	1830 10-JUL-18	05-JUL-18	1237830	10590	1227240
295003	990761	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	1 ST ON A/C RTT.T.	1842 10-JUL-18	10-JUL-18	1441475	100904	1340571

## Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294180	19330265	MD.MUKHTAR ANSARI		1826 09-JUL-18	09-JUL-18	788		788
294217	19330265	MD.MUKHTAR ANSARI		1826 09-JUL-18	07-JUL-18	722		722
294123	18062893	L.N. AGREY		1820 09-JUL-18	07-JUL-18	2800		2800
294147	19185644	MURARILAL PATIRAM CHOURASIA		1820 09-JUL-18	07-JUL-18	395		395
294155	18092148	MULMULE JEEVAN V.		1820 09-JUL-18	07-JUL-18	5402		5402
294159	19598275	S.D.AMBULKAR		1820 09-JUL-18	07-JUL-18	3238		3238
294167	18235473	SORDE KRISHNADAS		1820 09-JUL-18	07-JUL-18	2005		2005
294170	17008186	MANOJ KUMAR GUPTA		1820 09-JUL-18	07-JUL-18	503		503
294177	31100248	SHAILESH AGRE		1820 09-JUL-18	07-JUL-18	2952		2952

## Date Wise Payment Details

## Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294203	18085498	RAJHANS G.ASHTANKAR		1820 09-JUL-18	07-JUL-18	2166		2166
294210	30001159	REKHA R. CHOUGULE		1820 09-JUL-18	07-JUL-18	1585		1585
294225	18213934	NASEEM AKHTER M.S.AKHTER		1820 09-JUL-18	07-JUL-18	4303		4303
294232	19185644	MURARILAL PATIRAM CHOURASIA		1820 09-JUL-18	07-JUL-18	553		553
294238	18272211	JOSHI APURVA		1820 09-JUL-18	09-JUL-18	4750		4750
294252	23000204	VARSHA AJAY GAJBHIYE		1820 09-JUL-18	07-JUL-18	279		279
294258	18430830	PANDEY ANJANA		1820 09-JUL-18	07-JUL-18	598		598
294268	18062901	ASOLE NANDA V.		1820 09-JUL-18	09-JUL-18	975		975
294281	23001617	JYOTI PRASHANT BELSARE		1820 09-JUL-18	07-JUL-18	650		650
294284	18272054	SHARMA MADHURI		1820 09-JUL-18	07-JUL-18	2549		2549
294293	23001058	NIRAJ NAMDEORAO MALKHEDE		1820 09-JUL-18	07-JUL-18	2694		2694
293837	990745	KEM & AI JOINT VENTURE	37 TH ON A/C BILL	1819 09-JUL-18	06-JUL-18	2383779.52	187092.52	2196687
293840	990745	KEM & AI JOINT VENTURE	38 TH ON A/C BILL	1819 09-JUL-18	05-JUL-18	2937361.74	195824.74	2741537
294047	90119793	M.B.DESHPANDE		1818 09-JUL-18	06-JUL-18	3000		3000
294282	870461	STAR TELE SERVICES		1817 09-JUL-18	07-JUL-18	44250		44250
294302	999259	S.C.MEHADIA		1816 09-JUL-18	07-JUL-18	7374	1749	5625
294288	990626	REETA ELECTRICALS		1815 09-JUL-18	07-JUL-18	4800		4800
294117	990773	IMMT BHUBNESHWAR		1814 09-JUL-18	07-JUL-18	17512		17512
294313	870217	ADV ANIP SACHTHEY		1813 09-JUL-18	07-JUL-18	7788	1848	5940
294112	90333873	JITENDER MALIK		1812 09-JUL-18	07-JUL-18	18983		18983
294102	999121	SHREE SAI CATERERS & SERVICES		1811 09-JUL-18	07-JUL-18	39443		39443
294183	820014	STATE BANK OF INDIA		1810 09-JUL-18	07-JUL-18	4335650		4335650
294169	820014	STATE BANK OF INDIA		1809 09-JUL-18	07-JUL-18	24000		24000
293691	999288	MSED CO LTD	201806165044460	1808 09-JUL-18	05-JUL-18	2756680	27560	2729120

## Payment Date 06-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280386	30906	KHANDELWAL EARTH MOVERS	RET. OF S/D	1791 06-JUL-18	03-JUL-18	867720	17237	850483
292893	870413	SND LIMITED.	201806170075909	1788 06-JUL-18	04-JUL-18	447370	3740	443630

## Payment Date 05-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290999	30002	ADESH ELECTRIC WORKS	1418	1774 05-JUL-18	05-JUL-18	29600		29600
			1418		22-FEB-08			
			4853		22-FEB-16			
					27-OCT-16			
293052	870018	PRADEEP B.KUNDU	17-18	1773 05-JUL-18	04-JUL-18	545160	61611	483549
			17-18/		31-MAR-18			
					31-MAR-18			



## Date Wise Payment Details

## Payment Date 05-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288202	629025	BALAJI ENTERPRISES	MR. NO. 601 21-SEP-17	1772 05-JUL-18	27-JUN-18	29560		29560
289415	516541	GOTEY ENGINEERS	BILL NO. 147 22-MAY-18	1771 05-JUL-18	27-JUN-18	14868		14868
291836	870307	SHREE SAI ASSOCIATES	11 15-JUN-18	1770 05-JUL-18	02-JUL-18	70180	4679	65501
291405	990650	MUZALI ARTS, YERLA, NAGPUR	1168 282 16-MAY-16	1769 05-JUL-18	29-JUN-18	66000		66000
293315	23000336	ANSHUMAN ROY		1768 05-JUL-18	04-JUL-18	4000		4000

## Payment Date 03-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291952	19861160	SUBHASH JAUNJALKAR		1684 03-JUL-18	30-JUN-18	2500		2500

## Payment Date 02-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292516	90306119	RAHUL SINGH		1673 02-JUL-18	02-JUL-18	2400		2400
292512	90306119	RAHUL SINGH		1673 02-JUL-18	02-JUL-18	12744		12744
292500	90120106	SINGH RAJIV		1674 02-JUL-18	02-JUL-18	2850		2850
292503	90120106	SINGH RAJIV		1674 02-JUL-18	02-JUL-18	700		700
292487	90317587	MS.YOGITA UDINIA		1675 02-JUL-18	02-JUL-18	350		350
292475	990944	M/S YEUMS SERVICES		1676 02-JUL-18	02-JUL-18	26775		26775
292521	18032102	DHYANESHWAR RANGARI		1672 02-JUL-18	02-JUL-18	1535		1535

## Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286500	5203	SURETECH HOSPITAL		1671 30-JUN-18	13-JUN-18	25915	2377	23538
288773	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1670 30-JUN-18	20-JUN-18	29847	1266	28581
288875	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1670 30-JUN-18	20-JUN-18	17106	1556	15550
288956	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1670 30-JUN-18	21-JUN-18	54719	3694	51025
289012	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1670 30-JUN-18	21-JUN-18	31080	2414	28666
289020	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1670 30-JUN-18	21-JUN-18	18807	1842	16965
289085	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1670 30-JUN-18	21-JUN-18	41730	3186	38544
288778	5109	LATA MANGESHKAR HOSPITAL		1669 30-JUN-18	20-JUN-18	91427	5728	85699
288870	5109	LATA MANGESHKAR HOSPITAL		1669 30-JUN-18	20-JUN-18	32348	2794	29554
288872	5109	LATA MANGESHKAR HOSPITAL		1669 30-JUN-18	20-JUN-18	1865	174	1691
288856	5121	ORANGE CITY HOSPITAL AND RESEARCH		1668 30-JUN-18	20-JUN-18	15603	483	15120

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288861	5121	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1668 30-JUN-18	20-JUN-18	3063	267	2796
288859	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1668 30-JUN-18	20-JUN-18	21447	1729	19718
288820	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1668 30-JUN-18	20-JUN-18	29472	2175	27297
289122	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1667 30-JUN-18	21-JUN-18	142426	11568	130858
288797	30116	BHAWANI CONSTRUCTION	1ST ON A/C BTTT.	1647 30-JUN-18	20-JUN-18	1099170	195076	904094
276749	870038	PFA / SEC Rly, Bilaspur		1656 30-JUN-18	12-MAY-18	515957		515957
290344	990551	PUNJAB TRANSPORT COMPANY	74 TH ON A/C BILL	1649 30-JUN-18	02-JUL-18	1094326.03	566326.03	528000
291491	30505	GAJANAN NURSERY GARDEN	2 ND & FINAT. BTTT.	1659 30-JUN-18	29-JUN-18	23090.57	296.57	22794
291708	880007	IMPREST ADMN		1658 30-JUN-18	29-JUN-18	4460		4460
291413	870228	M/S M. G. CONSTRUCTION	2 ND & FINAT. BTTT.	1657 30-JUN-18	28-JUN-18	591267	32208	559059
291877	23000385	PUSHPA V. GANAR		1664 30-JUN-18	30-JUN-18	2006		2006
292090	990945	RAVI RAJAN & CO.		1662 30-JUN-18	30-JUN-18	157489	12000	145489
292103	990987	SUNITA WANKHEDE		1661 30-JUN-18	30-JUN-18	4740		4740
292117	990670	PROGRESSIVE FIN CORP		1660 30-JUN-18	30-JUN-18	2850		2850
290375	820014	STATE BANK OF INDIA		888521 30-JUN-18	25-JUN-18	123221760		123221760
282585	870038	PFA / SEC Rly, Bilaspur		1655 30-JUN-18	31-MAY-18	1251032		1251032
282587	870038	PFA / SEC Rly, Bilaspur		1654 30-JUN-18	31-MAY-18	974614		974614
282583	870038	PFA / SEC Rly, Bilaspur		1653 30-JUN-18	31-MAY-18	1536736		1536736
271614	870038	PFA / SEC Rly, Bilaspur		1652 30-JUN-18	24-APR-18	742016		742016
290426	30116	BHAWANI CONSTRUCTION	1 ST & FINAT. BTTT.	1647 30-JUN-18	25-JUN-18	952447.25	110590.25	841857
291029	30116	BHAWANI CONSTRUCTION	1 ST ON A/C BTTT.	1647 30-JUN-18	27-JUN-18	664252	153657	510595
290686	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	REL OF FUND	1648 30-JUN-18	26-JUN-18	3266115		3266115
290823	990980	M/S. ARUN UDYOGA, JAIPUR COAL TRANSPORT CONTRACTOR ,INDER UG TO OCM	2 ND ON A/C BILL	1648 30-JUN-18	27-JUN-18	7604031.44	4194031.44	3410000
290409	990551	PUNJAB TRANSPORT COMPANY	REL. OF FUND	1649 30-JUN-18	25-JUN-18	508234		508234
290893	870058	V. R. SAHU	3RD & FINAT. BTTT.	1645 30-JUN-18	27-JUN-18	1473543.74	346695.74	1126848

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273413	999809	SANJAY KUMAR SINGH	2 ND AND FINAL BII	1604 29-JUN-18	15-MAY-18	405941.7	5358.7	400583
288584	516031	FIELD SPARES SALES AND SERVICES	NGP/-179 NGP/-180	1606 29-JUN-18	21-JUN-18 11-JUN-18	1643180		1643180
282678	516569	RUKMANI METALS & GASEOUS LTD	002433 002434	1609 29-JUN-18	02-JUN-18 24-MAY-18	55022		55022
282684	529257	PUNIT ENGINEERING COMPANY.	29	1610 29-JUN-18	02-JUN-18	59472		59472
285087	516672	A.K. ENTERPRISES,	003	1612 29-JUN-18	12-JUN-18	147264	738	146526
285394	516635	GMG TECHNO TRADES (P) LTD.,	204	1613 29-JUN-18	12-JUN-18	68676		68676
284368	616943	VEDSIDHA PRODUCT PVT. LTD.,	290	1614 29-JUN-18	06-JUN-18	720998	72912	648086

## Date Wise Payment Details

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			318	29-APR-18					
			319	29-APR-18					
			353	03-MAY-18					
			363	04-MAY-18					
			381	07-MAY-18					
			389	07-MAY-18					
			390	07-MAY-18					
			399	08-MAY-18					
284197	516541	GOTEY ENGINEERS	147	22-MAY-18	1615 29-JUN-18	06-JUN-18	148680	14868	133812
282638	516541	GOTEY ENGINEERS	139	18-MAY-18	1615 29-JUN-18	02-JUN-18	1071750		1071750
282652	516541	GOTEY ENGINEERS	137	18-MAY-18	1615 29-JUN-18	02-JUN-18	649151.01	.01	649151
284200	516541	GOTEY ENGINEERS	146	22-MAY-18	1615 29-JUN-18	06-JUN-18	1301341		1301341
282621	216005	VARSA INDUSTRIES	0028	23-MAY-18	1616 29-JUN-18	02-JUN-18	560736	97197	463539
282812	623001	MOHINDRA ENTERPRISES	T-87	07-MAY-18	1617 29-JUN-18	02-JUN-18	534540	240071	294469
287431	516569	RUKMANI METALS & GASEOUS LTD	2951	04-JUN-18	1619 29-JUN-18	19-JUN-18	47339		47339
			2952	04-JUN-18					
287417	216005	VARSA INDUSTRIES	35	03-JUN-18	1620 29-JUN-18	19-JUN-18	168268	19205	149063
287369	509019	VARUN ELECTRODE PVT. LTD.,	291	18-MAY-18	1621 29-JUN-18	19-JUN-18	28084		28084
287407	509019	VARUN ELECTRODE PVT. LTD.,	290	18-MAY-18	1621 29-JUN-18	19-JUN-18	199550		199550
287337	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	14	04-JUN-18	1622 29-JUN-18	19-JUN-18	738769		738769
287343	616453	SONAL ENTERPRISES.,	78	17-MAY-18	1623 29-JUN-18	19-JUN-18	470820	54883	415937
288573	129005	VISHWA INDUSTRIAL CO. LTD.,	0011	31-MAY-18	1624 29-JUN-18	21-JUN-18	1593090	159309	1433781
288562	129007	ABC ELECTRICALS PVT.LTD.	007	18-MAY-18	1625 29-JUN-18	21-JUN-18	613594	74185	539409
288556	129007	ABC ELECTRICALS PVT.LTD.	008	18-MAY-18	1625 29-JUN-18	21-JUN-18	633316	63332	569984
288552	129007	ABC ELECTRICALS PVT.LTD.	006	18-MAY-18	1625 29-JUN-18	21-JUN-18	741847.01	74185.01	667662
288540	129007	ABC ELECTRICALS PVT.LTD.	005	18-MAY-18	1625 29-JUN-18	21-JUN-18	627277	62728	564549
288536	216005	VARSA INDUSTRIES	0034	02-JUN-18	1632 29-JUN-18	21-JUN-18	251694		251694
288162	516494	GMMCO LTD.,	PS781800093	29-MAY-18	1631 29-JUN-18	21-JUN-18	77654		77654
288157	516494	GMMCO LTD.,	PS781800088	29-MAY-18	1631 29-JUN-18	21-JUN-18	2468744		2468744
			PS781800089	19-MAY-18					
288589	521006	UTKAL INNOVATIVES	44	09-JUN-18	1630 29-JUN-18	21-JUN-18	365800		365800
288580	616675	SHANARK INDUSTRIAL COMPANY	006	04-JUN-18	1629 29-JUN-18	21-JUN-18	521663	52162	469501
288521	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	20	11-MAY-18	1628 29-JUN-18	21-JUN-18	1698009	169801	1528208
288588	508026	EIMCO ELECON ( I ) LTD;	2411800251	14-MAY-18	1627 29-JUN-18	21-JUN-18	37996		37996
290380	990778	NATIONAL MINERAL EXPLORATION TRUST			888520 29-JUN-18	25-JUN-18	2465873		2465873

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289666	990527	M/S ZAFAR TRAVELS		1583 28-JUN-18	30-JUN-18	179307	11954	167353
289662	870625	AMEENA TRAVELS		1584 28-JUN-18	25-JUN-18	22890	1308	21582
289436	0021	ASHA HOSPITAL		1595 28-JUN-18	22-JUN-18	82484	5150	77334
289515	0021	ASHA HOSPITAL		1595 28-JUN-18	22-JUN-18	112536	8033	104503
289451	0021	ASHA HOSPITAL		1595 28-JUN-18	22-JUN-18	121500	10176	111324

## Date Wise Payment Details

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289464	5123	KUNAL HOSPITAL		1596 28-JUN-18	22-JUN-18	300279	9321	290958
288841	5123	KUNAL HOSPITAL		1596 28-JUN-18	20-JUN-18	86555	6000	80555
288855	5123	KUNAL HOSPITAL		1596 28-JUN-18	20-JUN-18	86075	4770	81305
289481	5123	KUNAL HOSPITAL		1596 28-JUN-18	22-JUN-18	63883	2694	61189
289478	5123	KUNAL HOSPITAL		1596 28-JUN-18	22-JUN-18	72945	6171	66774
289472	5123	KUNAL HOSPITAL		1596 28-JUN-18	22-JUN-18	7548	452	7096
289468	5123	KUNAL HOSPITAL		1596 28-JUN-18	22-JUN-18	54190	2964	51226
290997	18270595	JUNWALE D.S.		1573 28-JUN-18	27-JUN-18	13155		13155
291007	990575	GENUINE SYSTEMS		1574 28-JUN-18	27-JUN-18	18900		18900
290996	90162280	AJAY KUMAR SINHA		1576 28-JUN-18	27-JUN-18	25000		25000
290994	999270	B.S.N.L.		1575 28-JUN-18	27-JUN-18	31034		31034
289309	990945	RAVI RAJAN & CO.		1579 28-JUN-18	21-JUN-18	167086	12000	155086
289037	990985	TOYAM TECHNOLOGIES INDIA PRIVATE LIMITED, PUNE	1 ST ON A/C BILL	1580 28-JUN-18	21-JUN-18	2744814.51	986091.51	1758723
289135	990527	M/S ZAFAR TRAVELS		1583 28-JUN-18	23-JUN-18	145522	9702	135820
289110	870241	KHURANA TRAVELS		1585 28-JUN-18	23-JUN-18	71517	4087	67430
291036	990992	M/S B.MALANI & COMPANY		1593 28-JUN-18	28-JUN-18	23500	372	23128
291024	990992	M/S B.MALANI & COMPANY		1593 28-JUN-18	28-JUN-18	14868	252	14616
288637	0001	CHAUDHARY HOSPITAL, NAGPUR		1587 28-JUN-18	19-JUN-18	22806	1924	20882
288642	0001	CHAUDHARY HOSPITAL, NAGPUR		1587 28-JUN-18	19-JUN-18	51090	4767	46323
285847	0001	CHAUDHARY HOSPITAL, NAGPUR		1586 28-JUN-18	11-JUN-18	81723	5414	76309
288550	9035	YASHODA SUPER SPECIALITY HOSPITAL		1592 28-JUN-18	19-JUN-18	147549	13123	134426
288472	9035	YASHODA SUPER SPECIALITY HOSPITAL		1592 28-JUN-18	19-JUN-18	347862	24063	323799
288420	9035	YASHODA SUPER SPECIALITY HOSPITAL		1592 28-JUN-18	19-JUN-18	22975	865	22110
288363	9035	YASHODA SUPER SPECIALITY HOSPITAL		1592 28-JUN-18	19-JUN-18	212890	19414	193476
287252	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1591 28-JUN-18	15-JUN-18	34376	233	34143
287178	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1591 28-JUN-18	15-JUN-18	34347	233	34114
287147	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1591 28-JUN-18	15-JUN-18	41218	842	40376
287194	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1591 28-JUN-18	15-JUN-18	37717	478	37239
287204	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1591 28-JUN-18	15-JUN-18	34627	233	34394
286988	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1591 28-JUN-18	14-JUN-18	58494	233	58261
287160	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1591 28-JUN-18	15-JUN-18	31858	233	31625
287284	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1591 28-JUN-18	15-JUN-18	33310	349	32961
287244	0033	COLUMBIA HOSPITAL & RESEARCH CENTRE		1591 28-JUN-18	15-JUN-18	36360	367	35993
286879	5109	LATA MANGESHKAR HOSPITAL		1590 28-JUN-18	14-JUN-18	88064	4343	83721
286786	5109	LATA MANGESHKAR HOSPITAL		1590 28-JUN-18	14-JUN-18	65500	5458	60042
286928	5109	LATA MANGESHKAR HOSPITAL		1590 28-JUN-18	14-JUN-18	199113	8801	190312
286492	5203	SURETECH HOSPITAL		1589 28-JUN-18	13-JUN-18	99255	9879	89376
288098	5203	SURETECH HOSPITAL		1589 28-JUN-18	18-JUN-18	78755	7417	71338
288092	5203	SURETECH HOSPITAL		1589 28-JUN-18	18-JUN-18	77590	6907	70683
286510	5203	SURETECH HOSPITAL		1589 28-JUN-18	13-JUN-18	30103	2226	27877
288412	0021	ASHA HOSPITAL		1588 28-JUN-18	19-JUN-18	117554	11467	106087
286997	0021	ASHA HOSPITAL		1588 28-JUN-18	14-JUN-18	109858	10926	98932
290385	990768	DISTRICT MINERAL FOUNDATION		1600 28-JUN-18	25-JUN-18	36968764		36968764

Payment Date 27-JUN-18

## Date Wise Payment Details

Payment Date 27-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285762	0044	ANANTWAR EYE HOSPITAL		1564 27-JUN-18	11-JUN-18	15888	1589	14299
285710	0044	ANANTWAR EYE HOSPITAL		1564 27-JUN-18	11-JUN-18	15503	1551	13952
285704	0044	ANANTWAR EYE HOSPITAL		1564 27-JUN-18	11-JUN-18	15503	1551	13952
285730	0044	ANANTWAR EYE HOSPITAL		1564 27-JUN-18	11-JUN-18	15503	1551	13952
285718	0044	ANANTWAR EYE HOSPITAL		1564 27-JUN-18	11-JUN-18	15503	1551	13952
285773	0044	ANANTWAR EYE HOSPITAL		1564 27-JUN-18	11-JUN-18	15503	1551	13952
285697	0044	ANANTWAR EYE HOSPITAL		1564 27-JUN-18	11-JUN-18	5842	585	5257
285843	0044	ANANTWAR EYE HOSPITAL		1564 27-JUN-18	11-JUN-18	4474	448	4026
283706	0044	ANANTWAR EYE HOSPITAL		1564 27-JUN-18	04-JUN-18	15503	1551	13952
286184	5123	KUNAL HOSPITAL		1567 27-JUN-18	12-JUN-18	91142	5497	85645
285078	0021	ASHA HOSPITAL		1566 27-JUN-18	08-JUN-18	92106	5594	86512
285028	0021	ASHA HOSPITAL		1566 27-JUN-18	08-JUN-18	12625	999	11626
285043	0021	ASHA HOSPITAL		1566 27-JUN-18	08-JUN-18	17353	1361	15992
286066	0017	CRECENT NURSING HOME,NAGPUR		1568 27-JUN-18	12-JUN-18	9755	872	8883
286069	0017	CRECENT NURSING HOME,NAGPUR		1568 27-JUN-18	12-JUN-18	38363	2840	35523
286071	0017	CRECENT NURSING HOME,NAGPUR		1568 27-JUN-18	12-JUN-18	99498	9744	89754
284996	990777	CITY HOSPITAL,KAMPTEE		1565 27-JUN-18	08-JUN-18	98232	3940	94292
286148	5123	KUNAL HOSPITAL		1567 27-JUN-18	12-JUN-18	18245	1412	16833
286119	5123	KUNAL HOSPITAL		1567 27-JUN-18	12-JUN-18	90416	6297	84119
285810	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1569 27-JUN-18	11-JUN-18	118949	11895	107054
285958	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1570 27-JUN-18	11-JUN-18	105807	9460	96347
286077	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1571 27-JUN-18	12-JUN-18	185426	15767	169659
285749	0044	ANANTWAR EYE HOSPITAL		1564 27-JUN-18	11-JUN-18	15503	1551	13952
288373	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1563 27-JUN-18	19-JUN-18	92586	7840	84746
288370	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1563 27-JUN-18	19-JUN-18	34813	2192	32621
288365	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1563 27-JUN-18	19-JUN-18	36144	3293	32851
288083	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1563 27-JUN-18	18-JUN-18	32717	2708	30009
287933	0017	CRECENT NURSING HOME,NAGPUR		1562 27-JUN-18	18-JUN-18	115832	10408	105424
285105	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1561 27-JUN-18	08-JUN-18	74223	1305	72918
287062	5123	KUNAL HOSPITAL		1561 27-JUN-18	14-JUN-18	39172	2259	36913
287025	5123	KUNAL HOSPITAL		1561 27-JUN-18	14-JUN-18	39433	2157	37276
287139	5123	KUNAL HOSPITAL		1561 27-JUN-18	15-JUN-18	102355	7082	95273
286637	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1559 27-JUN-18	13-JUN-18	30165	2601	27564
286611	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1559 27-JUN-18	13-JUN-18	31415	2589	28826
286600	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1559 27-JUN-18	13-JUN-18	5257	526	4731
286598	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1559 27-JUN-18	13-JUN-18	15911	1427	14484
286595	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1559 27-JUN-18	13-JUN-18	9984	834	9150
286746	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1559 27-JUN-18	14-JUN-18	10799	985	9814
286737	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1559 27-JUN-18	14-JUN-18	41752	3490	38262
286653	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1559 27-JUN-18	13-JUN-18	15119	1011	14108
286474	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1558 27-JUN-18	13-JUN-18	16708	1484	15224
286484	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1558 27-JUN-18	13-JUN-18	39412	2829	36583
286487	5121	ORANGE CITY HOSPITAL AND RESEARCH		1558 27-JUN-18	13-JUN-18	3075	267	2808

## Date Wise Payment Details

Payment Date 27-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286548	5121	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1558 27-JUN-18	13-JUN-18	34504	3238	31266
285698	32316	M/S FULSIGH BAMHORE	5TH ON A/C & FINAI	1554 27-JUN-18	27-JUN-18	476595	71760	404835
285930	0025	SENGUPTA HOSP & RESEARCH INSTI		1557 27-JUN-18	11-JUN-18	151215	13238	137977
285928	0025	SENGUPTA HOSP & RESEARCH INSTI		1557 27-JUN-18	11-JUN-18	128255	12337	115918
285354	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1556 27-JUN-18	09-JUN-18	37399	3353	34046
285139	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1556 27-JUN-18	08-JUN-18	197353	5323	192030
285638	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1556 27-JUN-18	11-JUN-18	750932	23376	727556
285328	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1556 27-JUN-18	09-JUN-18	7567	267	7300
290705	880008	IMPREST A/CS		1551 27-JUN-18	26-JUN-18	6971		6971
285070	30130	M/S B.R.HULDE	1ST ON A/C BILL	1552 27-JUN-18	08-JUN-18	883325.5	202098.5	681227
288853	30516	M/S GAURI SHANKER SINGH	1ST & FINAL BILL	1555 27-JUN-18	20-JUN-18	593781	217469	376312
278334	990107	MUSALE CONSTRUCTION	6 TH AND FINAL BII	1553 27-JUN-18	16-MAY-18	1158507.2	14725.2	1143782
290785	0004	TATA MEMORIAL HOSPITAL,MUMBAI		000 27-JUN-18	27-JUN-18	124926	124926	0

Payment Date 26-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278748	616023	ALLIED SALES & SERVICE CO.	15 17 19	1501 26-JUN-18	11-APR-18 13-APR-18 13-APR-18	367216		367216
278661	616023	ALLIED SALES & SERVICE CO.	16 18	1501 26-JUN-18	11-APR-18 13-APR-18	532109		532109
281719	616023	ALLIED SALES & SERVICE CO.	24	1501 26-JUN-18	04-MAY-18	42480		42480
281651	516494	GMMCO LTD.,	PS781800069	1495 26-JUN-18	17-MAY-18	19400		19400
278077	516494	GMMCO LTD.,	PS7818000692	1495 26-JUN-18	28-FEB-18	62309.96	.96	62309
278068	516494	GMMCO LTD.,	PS781700727	1495 26-JUN-18	16-MAR-18	33543.65	.65	33543
278024	516541	GOTEY ENGINEERS	87	1496 26-JUN-18	04-MAY-18	1439830		1439830
278029	516541	GOTEY ENGINEERS	81	1496 26-JUN-18	30-APR-18	1493986.1	.1	1493986
281685	133001	R.K. STEEL INDUSTRIES,	9	1494 26-JUN-18	16-MAY-18	259978	25998	233980
277646	133001	R.K. STEEL INDUSTRIES,	003	1494 26-JUN-18	11-APR-18	492584	49258	443326
278046	616453	SONAL ENTERPRISES.,	76	1493 26-JUN-18	03-MAY-18	109032	10903	98129
281692	616453	SONAL ENTERPRISES.,	77 77	1493 26-JUN-18	01-MAY-18 10-MAY-18	175820	17582	158238
281714	521006	UTKAL INNOVATIVES	33	1492 26-JUN-18	05-MAY-18	2574099	308150	2265949
282210	509004	SURAJ PLANT & EQUIPMENT CORPORATION	01	1491 26-JUN-18	18-APR-18	1199811	120109	1079702
278965	516494	GMMCO LTD.,	PS781800037	1495 26-JUN-18	27-APR-18	139032		139032
278149	616773	AJAY PLATES & BATTERY PRODUCTS	18-19/006	1498 26-JUN-18	10-APR-18	531310	53131	478179

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Payment Date 26-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
278066	416002	BEML LTD	9331025464	13-APR-18	1499	26-JUN-18	17-MAY-18	2165445	2165445	
279001	516635	GMG TECHNO TRADES (P) LTD.,	109	30-APR-18	1500	26-JUN-18	24-MAY-18	656855	74205	582650
			110	30-APR-18						
278981	516635	GMG TECHNO TRADES (P) LTD.,	108	30-APR-18	1500	26-JUN-18	24-MAY-18	1400708	140071	1260637
279134	516635	GMG TECHNO TRADES (P) LTD.,	118	04-MAY-18	1500	26-JUN-18	24-MAY-18	569600	56960	512640
263794	990867	CSIR-Central Institute of Mining and Fuel Research	1985.2102.2514.338	18-FEB-18	1509	26-JUN-18	04-APR-18	5256750	4720620	536130
278113	616344	SHRI DURGA ENTERPRISES,	0002	19-APR-18	1508	26-JUN-18	17-MAY-18	91450		91450
281697	516129	DEBASHU SERVICES (P) LTD	1003003	12-MAY-18	1507	26-JUN-18	28-MAY-18	174075		174075
281727	516682	MALU ELECTRODE PVT. LTD.,	00230	28-APR-18	1506	26-JUN-18	28-MAY-18	44285		44285
279028	516619	ADITYA AIR PRODUCT PVT.LTD.,	00117	04-MAY-18	1505	26-JUN-18	24-MAY-18	44607		44607
			1688	04-MAY-18						
281648	516619	ADITYA AIR PRODUCT PVT.LTD.,	S11800157	18-MAY-18	1505	26-JUN-18	28-MAY-18	51285		51285
			S41802300	17-MAY-18						
281731	129010	ACHARYA SAFETY SPARES CORPORATION	005	02-MAY-18	1504	26-JUN-18	28-MAY-18	98306	16198	82108
281676	516031	FIELD SPARES SALES AND SERVICES	169	14-MAY-18	1503	26-JUN-18	28-MAY-18	139316		139316
279324	533039	BLACK DIAMOND EQUIPMENT PVT. LTD.	40	03-MAY-18	1512	26-JUN-18	24-MAY-18	3915476	391548	3523928
284215	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	12	31-MAY-18	1502	26-JUN-18	06-JUN-18	4034821	103597	3931224
284796	18430454	SATISH SHYAMRAO KIRTANE			1485	26-JUN-18	21-JUN-18	380		380
290227	23002464	VAIBHAV VIJAY SHIDURKAR			1485	26-JUN-18	25-JUN-18	230		230
290229	26187054	DIPMALA L KAMBLE			1485	26-JUN-18	25-JUN-18	1806		1806
288952	30906	KHANDELWAL EARTH MOVERS	6TH ON A/C BILL		1487	26-JUN-18	21-JUN-18	829817.68	94837.68	734980
265943	990761	MADHYA PRADESH RAJYA VAN VIKAS NIGAM LTD	2 ND ON A/C BILL		1486	26-JUN-18	24-MAY-18	1761255	123288	1637967
276842	870038	PFA / SEC Rly, Bilaspur			1488	26-JUN-18	12-MAY-18	315000		315000
281722	870038	PFA / SEC Rly, Bilaspur			1489	26-JUN-18	28-MAY-18	263352		263352
289238	90115031	A.K.BOSE			1490	26-JUN-18	21-JUN-18	11395		11395

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
288158	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	RET. OF FUND		1477	25-JUN-18	19-JUN-18	2595398		2595398
288097	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	13 TH ON A / C BILL		1477	25-JUN-18	19-JUN-18	5501646.78	2688646.78	2813000
289482	990964	M/S. SADBHAV ENGINEERING LIMITED	REL FUND		1476	25-JUN-18	22-JUN-18	2446194		2446194
290405	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	59	15-JUN-18	1475	25-JUN-18	25-JUN-18	997442		997442
			65	21-JUN-18						
			67	23-JUN-18						
			68	24-JUN-18						
290423	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	76 TH ON A/C BILL		1478	25-JUN-18	25-JUN-18	5661430.37	2830430.37	2831000
290441	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY	RET. OF FUND		1479	25-JUN-18	25-JUN-18	2734474		2734474
287250	990892	AMBEY MINING PRIVATE LIMITED	3 RD ON A/C BILL		1480	25-JUN-18	15-JUN-18	655605.35	45892.35	609713
287256	990892	AMBEY MINING PRIVATE LIMITED	4 TH ON A/C BILL		1480	25-JUN-18	15-JUN-18	1598949.87	111926.87	1487023
288805	30116	BHAWANI CONSTRUCTION	1ST ON A/C BILL		1474	25-JUN-18	25-JUN-18	675616.6	191581.6	484035
288782	30116	BHAWANI CONSTRUCTION	1ST ON A/C BILL		1474	25-JUN-18	20-JUN-18	122639	24711	97928

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Payment Date 23-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289296	990911	VISHAL INDUSTRIES		1459 23-JUN-18	21-JUN-18	15800		15800
289252	870049	M/S T L F CONSULTANTS		1458 23-JUN-18	21-JUN-18	4615		4615
289349	29000110	GULAM NABI ABDUL SALAM		1457 23-JUN-18	21-JUN-18	4704		4704
289362	990744	CHANDRADEEP TOURS & TRAVELS		1456 23-JUN-18	21-JUN-18	14175		14175
289323	18085498	RAJHANS G.ASHTANKAR		1455 23-JUN-18	22-JUN-18	3732		3732
289255	999288	MSED CO LTD	201804565043751	1450 23-JUN-18	23-JUN-18	36700		36700
				07-MAY-18				
				04-MAY-18				
289343	18126714	HUDDAR VILAS D.		1453 23-JUN-18	23-JUN-18	1500		1500
289618	999288	MSED CO LTD	201804565043751	1451 23-JUN-18	22-JUN-18	1374900		1374900
289330	23001474	SHUBHANGI W.KHANKE		1453 23-JUN-18	21-JUN-18	820		820
289262	616477	DELITE ELECTRICALS		1452 23-JUN-18	21-JUN-18	3926		3926
282599	516946	GP PETROLEUM LIMITED	0570	1460 23-JUN-18	02-JUN-18	1310153		1310153
284195	516946	GP PETROLEUM LIMITED	478	1460 23-JUN-18	06-JUN-18	1355589		1355589
287458	129060	SUN OIL COMPANY PVT.LTD.	212	1461 23-JUN-18	19-JUN-18	832226		832226
			213					
				28-MAY-18				
				28-MAY-18				

Payment Date 22-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289366	990987	SUNITA WANKHEDE		1449 22-JUN-18	21-JUN-18	4780		4780
289396	999121	SHREE SAI CATERERS & SERVICES		1448 22-JUN-18	22-JUN-18	45805		45805
289314	990630	B.S.N.L. PGMTD,		1446 22-JUN-18	21-JUN-18	135007		135007
287024	416008	STEEL AUTHORITY OF INDIA LTD.	10	1447 22-JUN-18	14-JUN-18	5000000		5000000
289458	990964	M/S. SADBHAV ENGINEERING LIMITED	4 TH ON A/C RTT.T.	1445 22-JUN-18	22-JUN-18	11684919	6949419	4735500
288665	616675	SHANARK INDUSTRIAL COMPANY	BILL NO. 56	1444 22-JUN-18	21-JUN-18	265758		265758
289394	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	64	1437 22-JUN-18	22-JUN-18	226874		226874
288683	508026	EIMCO ELECON ( I ) LTD;	MR. NO. 81	1441 22-JUN-18	21-JUN-18	94000		94000
288679	516281	EIMCO ELECON (INDIA) LTD	MR. NO. 1656	1441 22-JUN-18	21-JUN-18	99040		99040
288676	616773	AJAY PLATES & BATTERY PRODUCTS	RTT.T. NO. 06	1440 22-JUN-18	21-JUN-18	53131		53131
287225	999271	KARTAR SINGH LAMBA & SONS		1439 22-JUN-18	20-JUN-18	96626		96626
287328	870307	SHREE SAI ASSOCIATES	09	1438 22-JUN-18	19-JUN-18	140984	75185	65799
288669	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL NO. 06	1443 22-JUN-18	21-JUN-18	133078		133078
288671	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	RTT.T. NO. 08	1443 22-JUN-18	21-JUN-18	138367		138367
286570	105001	MIMEC ELECTRONICS PVT. LTD	492	1442 22-JUN-18	15-JUN-18	363440	6160	357280
			493					
			494					
			494					
			494					
			495					
			496					
			497					
			498					

Payment Date 21-JUN-18



## Date Wise Payment Details

## Payment Date 21-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286838	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	REL OF S/D	1428 21-JUN-18	14-JUN-18	12200		12200
286828	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	REL OF S/D	1428 21-JUN-18	14-JUN-18	26841		26841
286814	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA	REL OF S/D	1428 21-JUN-18	14-JUN-18	3300		3300

## Payment Date 20-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286963	30505	GAJANAN NURSERY GARDEN	1 ST AND FINAT. RTI	1418 20-JUN-18	14-JUN-18	26200.57	445.57	25755
286603	999304	ASHOK TRAVELLING AGENCY		1421 20-JUN-18	15-JUN-18	60416	3453	56963
282268	31522	RAHIM TRAVELS		1420 20-JUN-18	15-JUN-18	185935	9961	175974
286597	999407	VITHALRAO AND SONS AUTO WORKS		1419 20-JUN-18	15-JUN-18	9600	192	9408
286610	31524	RANJIT SINGH GULATI		1417 20-JUN-18	15-JUN-18	166170	9496	156674
286608	31524	RANJIT SINGH GULATI		1417 20-JUN-18	15-JUN-18	163196	9326	153870
286055	32111	KOCHAR BROTHERS		1416 20-JUN-18	14-JUN-18	153221	8756	144465
285956	32111	KOCHAR BROTHERS		1416 20-JUN-18	14-JUN-18	180927	10340	170587
286351	32111	KOCHAR BROTHERS		1416 20-JUN-18	14-JUN-18	159802	9132	150670
286342	32111	KOCHAR BROTHERS		1416 20-JUN-18	14-JUN-18	149072	8519	140553
286060	32111	KOCHAR BROTHERS		1416 20-JUN-18	14-JUN-18	165851	9478	156373
286316	870241	KHURANA TRAVELS		1415 20-JUN-18	14-JUN-18	210790	3012	207778
286331	870241	KHURANA TRAVELS		1415 20-JUN-18	14-JUN-18	214937	12282	202655

## Payment Date 19-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288227	990883	P.C.PATEL INFRA PRIVATE LIMITED	7 TH ON A/C RTT.I.	1413 19-JUN-18	18-JUN-18	66189381.2	34497381.2	31692000
288387	990883	P.C.PATEL INFRA PRIVATE LIMITED	REL OF FUND	1413 19-JUN-18	19-JUN-18	30570892		30570892
288032	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	FUND REL	1412 19-JUN-18	18-JUN-18	33028375		33028375
287915	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI	15 TH ON A/C BILL	1412 19-JUN-18	18-JUN-18	69718455.75	35508455.75	34210000
286581	990919	M/S BLA INFRASTRUCTURE(JV)	REL OF FUND	1411 19-JUN-18	13-JUN-18	6825812		6825812
288455	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	63	1409 19-JUN-18	18-JUN-18	329786		329786
288197	23000385	PUSHPA V. GANAR		1406 19-JUN-18	19-JUN-18	750		750
285427	990986	M/S S.D. SALES,DHANBAD	MR. NO. 119	1407 19-JUN-18	15-JUN-18	5260		5260
286317	870461	STAR TELE SERVICES	611	1405 19-JUN-18	15-JUN-18	49167	834	48333
			611					
			634					
			652					
			662					
286550	870461	STAR TELE SERVICES	617	1405 19-JUN-18	15-JUN-18	44250	750	43500
			640					

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## Payment Date 19-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
286511	870461	STAR TELE SERVICES	659 618 641 641 660	27-MAR-18 03-OCT-17 03-OCT-17 03-OCT-18 27-MAR-18	1405	19-JUN-18	15-JUN-18	44250	750	43500
287238	990937	M/S SRB INTERNATIONAL PVT LTD	MR. NO. 166	25-MAY-18	1404	19-JUN-18	15-JUN-18	11500		11500
287235	999425	SNEHAL ENTERPRISES	MR. NO. 163	25-MAY-18	1403	19-JUN-18	15-JUN-18	11500		11500
287234	990936	M/S HARSH MEDICAL AGENCY	MR. NO. 159	25-MAY-18	1402	19-JUN-18	15-JUN-18	11500		11500
287243	990902	M/S SSD MEDICAL SUPPLIES PVT LTD,	MR. NO. 164	25-MAY-18	1401	19-JUN-18	15-JUN-18	11500		11500
287233	990902	M/S SSD MEDICAL SUPPLIES PVT LTD,	MR. NO. 161	25-MAY-18	1401	19-JUN-18	15-JUN-18	8840		8840
287230	616484	SHRI BALAJI AGENCIES	MR. NO. 160	25-MAY-18	1400	19-JUN-18	15-JUN-18	8840		8840
287227	990699	M/s MERIL DIAGNOSTICS PVT. LTD., MUMBAI	MR. NO. 162	25-MAY-18	1399	19-JUN-18	15-JUN-18	8840		8840
285423	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	RTT. NO. 87	29-MAR-18	1398	19-JUN-18	15-JUN-18	38399		38399
285417	512057	SOUTHERN ELECTRONICS(BANGALORE) PVT.LTD.	RTT. NO. 01579	14-MAR-18	1397	19-JUN-18	15-JUN-18	93084		93084
286638	870648	TELELINKS	011	14-MAR-18	1396	19-JUN-18	15-JUN-18	24353.44	413.44	23940
288194	90116286	C.K.SHARMA			1406	19-JUN-18	18-JUN-18	3410		3410
288268	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	62	17-JUN-18	1395	19-JUN-18	18-JUN-18	258979		258979

## Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
284483	18085498	RAJHANS G.ASHTANKAR			1354	18-JUN-18	18-JUN-18	1839		1839
284707	18126797	LAXMAN GOVINDA MESHARAM			1357	18-JUN-18	07-JUN-18	215		215
287382	870049	M/S T L F CONSULTANTS	3091	02-JUN-18	1356	18-JUN-18	15-JUN-18	1410		1410
281084	90104019	S S JAMGADE			1355	18-JUN-18	06-JUN-18	1144		1144
284453	18082214	ZIA MOHAMMAD QURAIISHI			1354	18-JUN-18	06-JUN-18	270		270
284480	23001159	SANGHAMITRA SANJAY PATIL			1354	18-JUN-18	06-JUN-18	6555		6555
284481	18090555	KARADMARE RAMESH S.			1354	18-JUN-18	06-JUN-18	15180		15180
284497	23000180	RAJU MALLAYYA DONGRE			1354	18-JUN-18	06-JUN-18	1600		1600
284500	16220469	M.R.AGARKAR			1354	18-JUN-18	06-JUN-18	765		765
284502	23001113	ANUPAM VIDHIYA			1354	18-JUN-18	06-JUN-18	4973		4973
284506	18270595	JUNWALE D.S.			1354	18-JUN-18	18-JUN-18	807		807
284699	18270512	BELE D.D.			1354	18-JUN-18	07-JUN-18	565		565
284702	18101659	VIDYAPATI N.PUSADKAR			1354	18-JUN-18	07-JUN-18	1271		1271
284715	18080945	VIJAY SHENDE			1354	18-JUN-18	07-JUN-18	921		921
284770	17774035	BHENDE NANDINI VIKAS			1354	18-JUN-18	07-JUN-18	2262		2262
284797	18154880	SHEIKH NAZIR			1354	18-JUN-18	07-JUN-18	4193		4193
284798	18307611	INDRARAJ NAMDEO			1354	18-JUN-18	07-JUN-18	1352		1352
284799	18271429	BAISWARE NARBAD			1354	18-JUN-18	07-JUN-18	2917		2917
284800	18084848	MANOHAR M.THAKRE			1354	18-JUN-18	07-JUN-18	300		300
284804	23000336	ANSHUMAN ROY			1354	18-JUN-18	07-JUN-18	815		815
284822	24001604	PRAVIN KUMAR SONI			1354	18-JUN-18	07-JUN-18	650		650

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284829	23000336	ANSHUMAN ROY		1354 18-JUN-18	07-JUN-18	2220		2220
284831	18096321	WALOKAR LAXMAN R.		1354 18-JUN-18	07-JUN-18	485		485
284834	18272591	GAREWAL SHARANJIT KAUR		1354 18-JUN-18	07-JUN-18	450		450

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287384	990866	M/S.BBTA-RCPL(JV)	REL. 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	REL 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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
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	10-MAY-18	36816	18408	18408
275818	516569	RUKMANI METALS & GASEOUS LTD	1130	24-APR-18	10-MAY-18	55991		55991
			1131	24-APR-18				
275817	516569	RUKMANI METALS & GASEOUS LTD	000969	20-APR-18	10-MAY-18	31692		31692
			000970	20-APR-18				
282216	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	11	22-MAY-18	30-MAY-18	1214952	124150	1090802
276077	516129	DEBASHU SERVICES (P) LTD	1002	28-APR-18	12-MAY-18	3023822	319788	2704034
275820	516541	GOTEY ENGINEERS	60	25-APR-18	10-MAY-18	927425		927425
275822	516541	GOTEY ENGINEERS	43	20-APR-18	10-MAY-18	46144		46144
276078	516635	GMG TECHNO TRADES (P) LTD.,	60	21-APR-18	12-MAY-18	787792	78779	709013
275819	516635	GMG TECHNO TRADES (P) LTD.,	61	21-APR-18	10-MAY-18	677908		677908
273381	629080	INDICON WESTFALIA LTD.	142	26-MAR-18	08-MAY-18	2166007	129962	2036045
273371	629080	INDICON WESTFALIA LTD.	98	09-FEB-18	08-MAY-18	82516	9043	73473
276074	516494	GMMCO LTD.,	PS781700788	31-MAR-18	12-MAY-18	2476642		2476642
273386	516494	GMMCO LTD.,	PS781700750	27-MAR-18	08-MAY-18	102894.01	.01	102894
271609	516494	GMMCO LTD.,	PS81700749	27-MAR-18	08-MAY-18	211960.01	.01	211960
273415	516494	GMMCO LTD.,	700745	22-MAR-18	08-MAY-18	502774.07	.07	502774
275835	508026	EIMCO ELECON ( I ) LTD;	2411800040	13-APR-18	10-MAY-18	212749		212749
271601	508026	EIMCO ELECON ( I ) LTD;	2411701635	31-MAR-18	08-MAY-18	1362747		1362747
271592	508026	EIMCO ELECON ( I ) LTD;	2411701634	31-MAR-18	08-MAY-18	1172112		1172112
271587	508026	EIMCO ELECON ( I ) LTD;	2411701633	31-MAR-18	08-MAY-18	1284354	423360	860994
273367	508026	EIMCO ELECON ( I ) LTD;	2411701361	12-MAR-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	14-JUN-18	101397		101397

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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	REL 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
286825	90129560	MANOJ BISHNOI		1303 14-JUN-18	14-JUN-18	10620		10620

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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

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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
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 INSTITUE 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

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282586	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18002293	17-MAY-18	1257	12-JUN-18	02-JUN-18	684763	684763
282595	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18002294	17-MAY-18	1257	12-JUN-18	02-JUN-18	374161	374161
281668	416023	INDIAN OIL CORPORATION LTD	018129	14-MAY-18	1256	12-JUN-18	28-MAY-18	244601	244601

## 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	1225	11-JUN-18	29-MAY-18		600	600	
			1075			04-JAN-18				
281968	30505	GAJANAN NURSERY GARDEN	1196	1224	11-JUN-18	29-MAY-18		2350	2350	
			1662			13-MAR-18				
269553	999425	SNEHAL ENTERPRISES	001908	1235	11-JUN-18	28-APR-18		184486	1477	183009
			001928			13-MAR-18				
			I-001908			10-MAR-18				
			I-001928			13-MAR-18				
269601	999425	SNEHAL ENTERPRISES	001802	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	1235	11-JUN-18	08-JUN-18		52540	5260	47280
283807	616352	M/S MEDIHAUXE INTERNATIONAL	324	1234	11-JUN-18	08-JUN-18		44126	2326	41800
283883	870481	VINOD MEDICAL SYSTEMS PVT.LTD.	231	1233	11-JUN-18	08-JUN-18		4591	267	4324
283037	415002	INDIAN DRUGS & PHARMACETICALS LTD	369	1232	11-JUN-18	08-JUN-18		20048	741	19307
283746	415002	INDIAN DRUGS & PHARMACETICALS LTD	0284	1232	11-JUN-18	08-JUN-18		11852	189	11663
284499	4977	R.R. ENGINEERS & CONSULTANTS	R-57	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				

## 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		
			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	17-FEB-17	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	SUP/NGP/011	11-APR-18	1227	11-JUN-18	08-JUN-18	1802		1802
283892	616060	BHARAT POWER CORPORATION LTD	SUP/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	BILL NO. 1007	25-JAN-18	1214	11-JUN-18	31-MAY-18	52100		52100
			MR. NO. 1338	27-JAN-18						
282315	616644	MITTAL ENTERPROSES	624	04-AUG-16	1213	11-JUN-18	31-MAY-18	3470		3470
282317	616644	MITTAL ENTERPROSES	BILL 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	03-MAR-18	1211	11-JUN-18	31-MAY-18	199960		199960
			MR. NO. 1600	03-MAR-18						
			MR. NO. 88	12-MAY-18						
			MR. NO. 91	12-MAY-18						
			MR. NO. 95	12-MAY-18						
282342	516046	KIRLOS KAR BROTHER LTD	MR. NO. 1208	13-JAN-18	1210	11-JUN-18	31-MAY-18	47200		47200
			MR. NO. 850	16-NOV-17						
282333	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL NO. 79	24-MAR-18	1208	11-JUN-18	31-MAY-18	43570		43570
			BILL NO. 81	26-MAR-18						
282330	615067	QUALITY MINERALS,	BILL NO. 09	31-OCT-17	1207	11-JUN-18	31-MAY-18	147314		147314
			BILL NO. 103	28-MAY-10						
			BILL NO. 145	08-NOV-09						
			MR. NO. 14836	04-FEB-10						
			MR. NO. 9641	04-MAY-09						
			MR. NO. 993	16-DEC-17						
282322	616920	ANAND TECHNOMARKETING PRIVATE LIMITED	BILL NO. 0114	28-FEB-18	1206	11-JUN-18	31-MAY-18	46788		46788
			MR. NO. 1429	08-FEB-18						
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



## 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
284736	999288	MSED CO LTD		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
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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284364	990881	DNYANESHWAR RAOJI NIMJE		1169 08-JUN-18	06-JUN-18	12430		12430
284982	416041	THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	52 04-JUN-18	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 31-MAY-18	1195 08-JUN-18	06-JUN-18	38017		38017
283342	516052	CUMMINS INDIA LTD.	15 27-MAY-18	1194 08-JUN-18	02-JUN-18	64768		64768
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	REL OF CMPF	1191 08-JUN-18	28-MAY-18	252124		252124
280478	30130	M/S B.R.HULDE	REL OF CMPF	1192 08-JUN-18	23-MAY-18	95584		95584
269613	999809	SANJAY KUMAR SINGH	1 ST ON A/C BILL	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 BILL.	1186 08-JUN-18	26-MAY-18	1494202	422469	1071733
282187	990931	C P ENGINEERS	REL 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/CBILL	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

## 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		
			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		
			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	12-MAR-18	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	03-APR-18	1123	06-JUN-18	23-APR-18	777216	777216	
270446	616453	SONAL ENTERPRISES.,	71	10-APR-18	1122	06-JUN-18	23-APR-18	536192	53619	482573
273361	116098	PRATAP ENGN. WORKS,	23	28-MAR-18	1121	06-JUN-18	08-MAY-18	278480	27848	250632
272535	416002	BEML LTD	9331025435	10-APR-18	1120	06-JUN-18	08-MAY-18	286813		286813
274802	416002	BEML LTD	9331025434	10-APR-18	1120	06-JUN-18	08-MAY-18	1654083		1654083
272232	516635	GMG TECHNO TRADES (P) LTD.,	01	01-APR-18	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

## Date Wise Payment Details

## Payment Date 06-JUN-18

## 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	30-APR-18	1073	02-JUN-18	17-MAY-18	1330785	133078	1197707
283360	990964	M/S. SADBHAV ENGINEERING LIMITED	3 RD ON A/C BILL	1108	02-JUN-18	02-JUN-18		11563927.97	4429072.97	7134855

## 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 BILL	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. RTI	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		997	30-MAY-18	03-MAY-18		126661	12666	113995

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		STORES						
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
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 INSTITUE 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

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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
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 INSTITUE 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

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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
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

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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
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 INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	22-MAY-18	48296	624	47672
280135	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	22-MAY-18	12173	1037	11136
280093	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	22-MAY-18	30840	2318	28522
280061	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	22-MAY-18	23468	1798	21670
280048	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		983 30-MAY-18	22-MAY-18	28341	2712	25629



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280493	999273	ARNEJA INSTITUTE 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 INSTITUTE 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
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

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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
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

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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	880 29-MAY-18	08-MAY-18	424800	67968	356832
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 BIL	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 BIL	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

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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
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 BILL	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 17-APR-18	847 29-MAY-18	17-MAY-18	539213		539213
278660	416023	INDIAN OIL CORPORATION LTD	5537010604 30-APR-18	847 29-MAY-18	24-MAY-18	221979		221979
275815	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18000533 17-APR-18	846 29-MAY-18	10-MAY-18	842312.01	.01	842312
278098	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18000784 21-APR-18	846 29-MAY-18	17-MAY-18	1929936		1929936
280736	999304	ASHOK TRAVELLING AGENCY		861 29-MAY-18	26-MAY-18	69053	3946	65107

Payment Date 28-MAY-18

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

## Date Wise Payment Details

## Payment Date 28-MAY-18

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

## Payment Date 25-MAY-18

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
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
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 NAINSUKH 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
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## Date Wise Payment Details

## 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	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) PVT. LTD., NEW DELHI	14 TH ON A/C RTT.	795 22-MAY-18	22-MAY-18	43985655.84	22925655.84	21060000
278928	870210	UDAYAN ASSOCIATES	GSR-025	793 22-MAY-18	18-MAY-18	26478	449	26029
278972	90119009	DR. SIRMUKADDAM SUJATA C.		790 22-MAY-18	18-MAY-18	2350		2350
279876	870049	M/S T L F CONSULTANTS		789 22-MAY-18	21-MAY-18	2055		2055
279881	990630	B.S.N.L. PGMTD,		788 22-MAY-18	21-MAY-18	140304		140304
279950	990551	PUNJAB TRANSPORT COMPANY	OF FTIND	785 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.		768 21-MAY-18	21-MAY-18	1540		1540
278774	18062836	LATA BALASAHEB KAKDE		768 21-MAY-18	17-MAY-18	1150		1150
278772	90115635	DEVENDRA DEO RAKESH		768 21-MAY-18	17-MAY-18	820		820
267432	629025	BALAJI ENTERPRISES	76	770 21-MAY-18	12-APR-18	2665904	290615	2375289
267426	508026	EIMCO ELECON ( I ) LTD;	RE/76/2017-18/ 2411701479	771 21-MAY-18	12-APR-18	153785		153785
267428	516281	EIMCO ELECON (INDIA) LTD	2711700001	771 21-MAY-18	12-APR-18	810660	81066	729594
270349	516541	GOTEY ENGINEERS	20	772 21-MAY-18	23-APR-18	2394935		2394935
270293	516541	GOTEY ENGINEERS	11	772 21-MAY-18	23-APR-18	241126		241126
270448	516569	RUKMANI METALS & GASEOUS LTD	000304	773 21-MAY-18	23-APR-18	76381		76381
272294	116097	SHARDA ELECTRONICS &CO.	000305	774 21-MAY-18	08-MAY-18	86994	8260	78734
272156	616344	SHRI DURGA ENTERPRISES,	0055	775 21-MAY-18	08-MAY-18	54162		54162
273385	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	79	776 21-MAY-18	08-MAY-18	109032	11448	97584
278949	999421	VIJAY MAHDAV DALAL		777 21-MAY-18	18-MAY-18	4426	1051	3375
278768	90306119	RAHUL SINGH		778 21-MAY-18	17-MAY-18	2400		2400
278803	999209	DEEPAK REFRIGERATION SERVICES		779 21-MAY-18	18-MAY-18	6372		6372
278810	999419	RAMESH DARDA		780 21-MAY-18	18-MAY-18	4426	1051	3375
278818	999260	ANIL MULCHANDANI		781 21-MAY-18	18-MAY-18	25842	6132	19710
278944	870217	ADV ANIP SACHTHEY		782 21-MAY-18	18-MAY-18	20650	4900	15750
278954	990510	FAST PRINT		783 21-MAY-18	18-MAY-18	600		600
278956	990575	GENUINE SYSTEMS		784 21-MAY-18	18-MAY-18	2000		2000

## Date Wise Payment Details

## Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
279374	516052	CUMMINS INDIA LTD.	02	20-APR-18	769	21-MAY-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 BILL	767	19-MAY-18	19-MAY-18	3756244.26	1926244.26	1830000

## 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	761	18-MAY-18	28-APR-18	100267	4183	96084
			292	14-MAR-18						
269433	415002	INDIAN DRUGS & PHARMACETICALS LTD	00284	23-JAN-18	760	18-MAY-18	28-APR-18	82570	1306	81264
			00327							
278764	990934	BINDESHWARI CATERS		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	747	17-MAY-18	08-MAY-18	36673	2445	34228
				29-MAR-18						
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	GST000012	744	17-MAY-18	28-APR-18	2030	129	1901	
269653	990699	M/s MERIL DIAGNOSTICS PVT. LTD., MUMBAI	08596	06-FEB-18	743	17-MAY-18	28-APR-18	8791	554	8237
			08615	06-FEB-18						

## Date Wise Payment Details

## Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			08615	06-DEC-18				
			08618	06-DEC-18				
			09480	07-MAR-18				
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.	750	17-MAY-18	08-MAY-18	99404	5897
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
277888	516052	CUMMINS INDIA LTD.	13	11-MAY-18	15-MAY-18	7347		7347
277887	516052	CUMMINS INDIA LTD.	12	11-MAY-18	15-MAY-18	614291		614291
277881	616060	BHARAT POWER CORPORATION LTD	11	11-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
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)	RET. 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
277535	416008	STEEL AUTHORITY OF INDIA LTD.	09	08-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	12-MAY-18	100995		100995
276179	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 724	23-APR-16	12-MAY-18	66423		66423
276203	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 71	23-APR-16	12-MAY-18	163446		163446
			MR. NO. 2352	22-MAR-16				
276208	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 479	27-JUL-16	12-MAY-18	11257		11257
276209	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 478	27-JUL-16	12-MAY-18	17214		17214



## 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		
276213	516635	GMG TECHNO TRADES (P) LTD.,	RTT.T. 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;	RTT.T. 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	RTT.T. NO 4854	27-OCT-16	681	15-MAY-18	12-MAY-18	12825	12825	
			RTT.T. 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)	RTT.T. NO. 226	28-DEC-17	679	15-MAY-18	12-MAY-18	38678	38678	
276094	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	RTT.T. 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	
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.T. 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 BII		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	655	15-MAY-18	14-MAY-18	533576		533576
			33	12-MAY-18						
275504	870228	M/S M. G. CONSTRUCTION	1 ST ON A/C RTT.T.		661	15-MAY-18	08-MAY-18	863444.4	168118.4	695326
273409	30906	KHANDELWAL EARTH MOVERS	5 TH ON A/C RTT.T.		660	15-MAY-18	30-APR-18	1085285.85	124032.85	961253
270694	116100	RAJLAXMI ENTERPRISES	BILL 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	RTT.T. NO. 233	22-FEB-18	668	15-MAY-18	12-MAY-18	53131		53131
276149	990592	M/s SUBHASH BHUTANI, KAMPTEE	RTT.T. 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.T.		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	RET. OF RC		662	15-MAY-18	07-MAY-18	19417		19417
276198	516635	GMG TECHNO TRADES (P) LTD.,	RTT.T. NO. 974	22-FEB-18	673	15-MAY-18	12-MAY-18	135112		135112
			MR. NO. 1209	13-JAN-18						
			MR. NO. 1665	13-MAR-18						
276201	516635	GMG TECHNO TRADES (P) LTD.,	RTT.T. NO. 184	31-MAY-17	673	15-MAY-18	12-MAY-18	25656		25656
276192	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 13	15-APR-17	673	15-MAY-18	12-MAY-18	55363		55363
			MR. NO. 592	21-SEP-17						
276172	516635	GMG TECHNO TRADES (P) LTD.,	BILL NO. 570	01-JUL-17	673	15-MAY-18	12-MAY-18	79113		79113

Payment Date 31-MAR-18

## 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

## Payment Date 28-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281038	111197	Morarjee Textiles Limited	WND183203SP07694 28-MAR-18	1391 18-JUN-18	28-MAY-18	438100		438100

## Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279765	110982	ANKIT PULPS & BOARDS PVT.LTD.	WND183203SP07650 27-MAR-18	1718 04-JUL-18	21-MAY-18	1266871		1266871

## 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 24-MAR-18	1083 02-JUN-18	28-MAY-18	1732146		1732146

## Payment Date 21-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275027	110979	KIRTI COAL SUPPLIER	WND183203SP07464 21-MAR-18	1721 04-JUL-18	21-MAY-18	438091		438091

## 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
281032	128752	Kusum Trading Co.	WND183212SP07427 17-MAR-18	1387 18-JUN-18	28-MAY-18	860261		860261

## Date Wise Payment Details

## Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
280906	129037	RATHI SALES CORPORATION	WND183212SP07401 15-MAR-18	1361 18-JUN-18	28-MAY-18	1486575		1486575
280978	118627	AGARWAL COAL CORPORATION PVT. LTD.	WND183212SP07391 15-MAR-18	1358 18-JUN-18	28-MAY-18	6691566		6691566

## Payment Date 14-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280936	111427	shakti tradelink	WND183212SP07381 14-MAR-18	1364 18-JUN-18	28-MAY-18	389259		389259
280485	109180	SHREE TRADERS	WND183203SP07383 14-MAR-18	1087 02-JUN-18	28-MAY-18	486614		486614

## 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
280854	126264	Ayatti Minerals	WND183212SP07343 13-MAR-18	1360 18-JUN-18	28-MAY-18	2782287		2782287
281020	110962	KRISHNA TRADING COMPANY	WND183212SP07339 13-MAR-18	1382 18-JUN-18	28-MAY-18	481275		481275
281036	109180	SHREE TRADERS	WND183212SP07330 13-MAR-18	1390 18-JUN-18	28-MAY-18	856158		856158
281016	118815	R.R. BUSINESS PRIVATE LIMITED	WND183212SP07324 13-MAR-18	1380 18-JUN-18	28-MAY-18	1991544		1991544
281034	111397	LAXMI COAL CORPORATION	WND183212SP07317 13-MAR-18	1388 18-JUN-18	28-MAY-18	1528651		1528651
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
280991	111216	LAXMI TRADERS	WND183212SP07254 12-MAR-18	1373 18-JUN-18	28-MAY-18	1632985		1632985

## Payment Date 10-MAR-18

## Date Wise Payment Details

## 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
281035	109921	SURYALAKSHMI COTTON MILLS LTD	WND183212SP07243 10-MAR-18	1389 18-JUN-18	28-MAY-18	3549766		3549766
281000	110458	mittal energies of india	WND183212SP07230 10-MAR-18	1375 18-JUN-18	28-MAY-18	1064500		1064500
287419	105680	KAMAL TRADING COMPANY - BHILAI	WND183212SP07223 10-MAR-18	1707 04-JUL-18	25-JUN-18	906449		906449

## Payment Date 09-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280938	105960	Shree Agarwal Coal India Pvt.Ltd	WND183212SP07192 09-MAR-18	1365 18-JUN-18	28-MAY-18	1087743		1087743
281003	111067	MALU PAPER MILLS LTD	WND183212SP07181 09-MAR-18	1377 18-JUN-18	28-MAY-18	1893773		1893773
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

## 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
281013	111589	TIRUPATI TRADERS - NAGPUR	WND183212SP07086 07-MAR-18	1379 18-JUN-18	28-MAY-18	153372		153372
281018	111066	ORIENTAL COAL CORPORATION	WND183212SP07079 07-MAR-18	1381 18-JUN-18	28-MAY-18	225262		225262

## Payment Date 06-MAR-18

## Date Wise Payment Details

## 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
281001	110916	SHIV TRADING COMPANY	WND183212SP07056 06-MAR-18	1376 18-JUN-18	28-MAY-18	59938		59938

## Payment Date 05-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280960	125389	FUELCOAL CORPORATION INDIA LIMITED	WND183212SP07000 05-MAR-18	1369 18-JUN-18	28-MAY-18	1812905		1812905
280985	126438	CALIBER MERCANTILE PRIVATE LTD	WND183212SP06999 05-MAR-18	1371 18-JUN-18	28-MAY-18	8907167		8907167
281028	110979	KIRTI COAL SUPPLIER	WND183212SP06983 05-MAR-18	1385 18-JUN-18	28-MAY-18	396063		396063
280988	111211	Garg traders	WND183212SP06940 05-MAR-18	1372 18-JUN-18	28-MAY-18	955753		955753
280995	105865	Fuel Corporation of India	WND183212SP06939 05-MAR-18	1374 18-JUN-18	28-MAY-18	2294487		2294487

## 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
281026	125564	SHRI RANISATIJI COAL JUNCTION (I)	WND183212SP06909 01-MAR-18	1384 18-JUN-18	28-MAY-18	1517792		1517792
280954	111789	MATOSHREE TRADERS	WND183212SP06892 01-MAR-18	1368 18-JUN-18	28-MAY-18	1776644		1776644
280487	111067	MALU PAPER MILLS LTD	WND183203SP06890 01-MAR-18	1088 02-JUN-18	28-MAY-18	1294347		1294347

## Payment Date 10-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274836	39715	AGARWAL COAL CORPORATION PVT. LTD.	WND183205SP06230 10-FEB-18	1720 04-JUL-18	21-MAY-18	571208	23600	547608

## Payment Date 06-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275051	50037	SHRI RANI SATIJI COAL JUNCTION(I)	WND183205SP06002 06-FEB-18	1722 04-JUL-18	21-MAY-18	284065	11800	272265

## Payment Date 24-JAN-18

## Date Wise Payment Details

## Payment Date 24-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282349	11874	R B Traders	WND183225SP05479 24-JAN-18	1716 04-JUL-18	30-MAY-18	191723	11800	179923
282353	21915	Laxmi Coal Corporation	WND183225SP05460 24-JAN-18	1717 04-JUL-18	30-MAY-18	596194	36580	559614

## 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 01-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274805	111320	l&t enterprises	WND183225SP03492 01-DEC-17	1719 04-JUL-18	21-MAY-18	79266	6136	73130

## 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 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 WND183283SP03283 25-NOV-17		15-MAY-18	3011	3011	0

## Payment Date 27-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282328	12047009	Nice Papers Limited	WND183203FS000096 27-JUL-17	1715 04-JUL-18	30-MAY-18	197710		197710

## Date Wise Payment Details

Payment Date 30-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271707	12197003	Niraj Food Products	312113	30-SEP-16 1704	03-JUL-18 16-MAY-18	62925		62925