

Date Wise Payment Details

Payment Date 08-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299139	3550	CGM OFFICE		0 08-AUG-18	23-JUL-18	6772	6772	0

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297493	3550	CGM OFFICE		0 07-AUG-18	18-JUL-18	3070100	3070100	0
299192	3550	CGM OFFICE		0 07-AUG-18	23-JUL-18	3551	3551	0
302624	3550	CGM OFFICE		0 07-AUG-18	01-AUG-18	91000	91000	0
295460	3550	CGM OFFICE		0 07-AUG-18	18-JUL-18	10000	10000	0
303117	8172	INCOME TAX AUTHORITY		0 07-AUG-18	03-AUG-18	43133	43133	0
302660	8172	INCOME TAX AUTHORITY		0 07-AUG-18	02-AUG-18	30107	30107	0

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297519	3550	CGM OFFICE		180428 06-AUG-18	18-JUL-18	1270493		1270493
295458	3550	CGM OFFICE		180428 06-AUG-18	11-JUL-18	41372		41372
297571	19020221	CHANDRAJEET		180428 06-AUG-18	19-JUL-18	56669	10210	46459
293453	90112681	A.K.SHUKLA		180428 06-AUG-18	04-JUL-18	1122683	276416	846267

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302347	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)		180424 03-AUG-18	31-JUL-18	49792024	3522296	46269728

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302367	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001383	05-JUL-18	0 31-JUL-18	532982.4	532982.4	0
302364	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001384	05-JUL-18	0 31-JUL-18	566966.4	566966.4	0
302363	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001423	09-JUL-18	0 31-JUL-18	556204.8	556204.8	0
296212	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001116	19-JUN-18	0 31-JUL-18	202488	202488	0

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
295181	416008	STEEL AUTHORITY OF INDIA LTD.	0 OS0020001221	25-JUN-18 25-JUN-18	0 31-JUL-18	04-AUG-18	563568	563568	0	
295232	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001101	15-JUN-18	0	31-JUL-18	10-JUL-18	56.64	56.64	0
295201	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001117	19-JUN-18	0	31-JUL-18	10-JUL-18	365611.2	365611.2	0
295192	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001218	25-JUN-18	0	31-JUL-18	10-JUL-18	555072	555072	0
295243	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001100	15-JUN-18	0	31-JUL-18	10-JUL-18	556148.16	556148.16	0
296201	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001103	15-JUN-18	0	31-JUL-18	14-JUL-18	541195.2	541195.2	0
296195	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001173	22-JUN-18	0	31-JUL-18	14-JUL-18	521329.9	521329.9	0
295169	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001026	08-JUN-18	0	31-JUL-18	10-JUL-18	540121.4	540121.4	0
298401	8932	VISHAKHA TRAVELS		180423	31-JUL-18	20-JUL-18	61285	6222	55063	
298371	8932	VISHAKHA TRAVELS		180423	31-JUL-18	20-JUL-18	74955	8358	66597	
299510	2404	NAMAN ENTERPRISES		180422	31-JUL-18	24-JUL-18	62813	5595	57218	
299508	2404	NAMAN ENTERPRISES		180422	31-JUL-18	24-JUL-18	76606	8400	68206	
298394	2404	NAMAN ENTERPRISES		180422	31-JUL-18	20-JUL-18	62710	5489	57221	
298383	2404	NAMAN ENTERPRISES		180422	31-JUL-18	20-JUL-18	62789	5493	57296	

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
300773	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	07	759671	30-JUL-18	27-JUL-18	674525		674525

Payment Date 28-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
301351	3550	CGM OFFICE		0	28-JUL-18	28-JUL-18	100000	100000	0
294722	3550	CGM OFFICE		0	28-JUL-18	09-JUL-18	6052	6052	0
297506	3550	CGM OFFICE		0	28-JUL-18	18-JUL-18	105425	105425	0
297513	3550	CGM OFFICE		701300	28-JUL-18	18-JUL-18	901882.5		901882.5

Payment Date 27-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
294185	19090034	VINOD KUMAR		180411	27-JUL-18	18-JUL-18	864633	10000	854633

Payment Date 26-JUL-18

Date Wise Payment Details

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299182	8081	M.P.POLLUTION CONTROL		759670 26-JUL-18	23-JUL-18	526400		526400
299397	2918	KAUSER ALI.		180396 26-JUL-18	24-JUL-18	242492		242492
298536	8149	NARESH HARODE	3 RD & FINAL BILL	701294 26-JUL-18	21-JUL-18	396359	41711	354648

Payment Date 25-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299633	8016	BSNL BETUL		180395 25-JUL-18	25-JUL-18	17229		17229
299630	8016	BSNL BETUL		180395 25-JUL-18	25-JUL-18	47847		47847
297753	19086628	SANJEEV KUMAR		180387 25-JUL-18	19-JUL-18	1320		1320
296102	0373	NAGENDRA SINGH KUSHWAHA	2ND ON AC	180385 25-JUL-18	14-JUL-18	415625	101769	313856
297517	3550	CGM OFFICE		180385 25-JUL-18	18-JUL-18	27621		27621
297509	3550	CGM OFFICE		180385 25-JUL-18	18-JUL-18	12000		12000
297512	3550	CGM OFFICE		180385 25-JUL-18	18-JUL-18	1410		1410
298018	1456	RAMNARESH THAKUR	FINAL	180385 25-JUL-18	20-JUL-18	48372		48372
295623	8110	ARVIND SINGH/SARWAN SINGH	3 RD & FINAL	180385 25-JUL-18	12-JUL-18	55987	12962	43025
297300	2918	KAUSER ALI.	4TH & FINAL	180385 25-JUL-18	18-JUL-18	763779	118724	645055

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298770	529001	CHANDA & CO.(ENGG.) PVT. LTD.	WCL-532	180384 24-JUL-18	21-JUL-18	33696		33696
289572	8651	MD.ANWAR TRANSPORT,DAMUA		180381 24-JUL-18	10-JUL-18	51361	4500	46861
297291	PK08111	SHAILESH SINGH/ JAGDISH	108	180379 24-JUL-18	17-JUL-18	4827		4827
			6513		06-OCT-16			
			7807		18-MAR-17			
			81		14-OCT-17			
297235	1196	GIRENDRA KUMAR SINGH.	14	180380 24-JUL-18	17-JUL-18	33787		33787
			22		05-JUL-18			
			7728		01-MAR-17			
			82		23-OCT-17			
295013	9374	SINGH CONSTRUCTION COMP,CONTRACTOR	166	180379 24-JUL-18	10-JUL-18	12385		12385
			5625		27-JUN-16			
			66		21-SEP-17			
295172	9374	SINGH CONSTRUCTION COMP,CONTRACTOR	125	180379 24-JUL-18	10-JUL-18	14848		14848
			182		22-DEC-16			
			7716		01-MAR-17			
299337	416008	STEEL AUTHORITY OF INDIA LTD.	0010	180378 24-JUL-18	24-JUL-18	2444467		2444467

Payment Date 23-JUL-18

Date Wise Payment Details

Payment Date 23-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299112	PK00012	CSIR-National Metallurgical Laboratory		180377 23-JUL-18	23-JUL-18	129600	25200	104400

Payment Date 20-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297521	3550	CGM OFFICE		0 20-JUL-18	23-JUL-18	19500	19500	0
294846	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S11800319	180363 20-JUL-18	09-JUL-18	25732.26	.26	25732
294842	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S41804669	180363 20-JUL-18	09-JUL-18	16142.4	.4	16142
297172	3550	CGM OFFICE		180363 20-JUL-18	17-JUL-18	94276		94276
297170	3550	CGM OFFICE		180363 20-JUL-18	17-JUL-18	94276		94276
297168	3550	CGM OFFICE		180363 20-JUL-18	23-JUL-18	94276		94276
297174	3550	CGM OFFICE		180363 20-JUL-18	23-JUL-18	94276		94276
298086	3550	CGM OFFICE		180362 20-JUL-18	23-JUL-18	9298564		9298564
298063	3550	CGM OFFICE		0 20-JUL-18	23-JUL-18	31616959	31616959	0
298014	3550	CGM OFFICE		180361 20-JUL-18	23-JUL-18	31616959		31616959

Payment Date 19-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297724	416008	STEEL AUTHORITY OF INDIA LTD.	0008	180360 19-JUL-18	19-JUL-18	1970718		1970718
297741	416008	STEEL AUTHORITY OF INDIA LTD.	0009	180360 19-JUL-18	19-JUL-18	1474115		1474115
297761	416008	STEEL AUTHORITY OF INDIA LTD.	0011	180360 19-JUL-18	19-JUL-18	1610700		1610700

Payment Date 18-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297280	19219351	AVINASH KUMAR PAL		180359 18-JUL-18	17-JUL-18	10179		10179

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296234	19219351	AVINASH KUMAR PAL		180352 17-JUL-18	14-JUL-18	9204		9204

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
295356	19217991	NAKUL SINGH THAKUR		180346 12-JUL-18	11-JUL-18	702		702

Payment Date 06-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294087	8172	INCOME TAX AUTHORITY		0 06-JUL-18	06-JUL-18	142742	142742	0
294055	8172	INCOME TAX AUTHORITY		0 06-JUL-18	06-JUL-18	6123	6123	0
292508	3550	CGM OFFICE		0 06-JUL-18	02-JUL-18	225	225	0
293586	8172	INCOME TAX AUTHORITY		0 06-JUL-18	05-JUL-18	137929	137929	0
288467	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD		0 06-JUL-18	19-JUN-18	3188900	3188900	0
292093	8172	INCOME TAX AUTHORITY		0 06-JUL-18	30-JUN-18	4755295	4755295	0
292513	3550	CGM OFFICE		0 06-JUL-18	02-JUL-18	20630	20630	0
292955	8172	INCOME TAX AUTHORITY		0 06-JUL-18	03-JUL-18	76293	76293	0
293613	3550	CGM OFFICE		759557 06-JUL-18	05-JUL-18	4525		4525
292465	3550	CGM OFFICE		180343 06-JUL-18	02-JUL-18	88168		88168
291825	0466	S.S. BANAIT	1 & FINAL BILL 30-JUN-18	180343 06-JUL-18	30-JUN-18	167291	31912	135379
292825	0352	N.K.SINGH	4TH & FINAL BILL 03-JUL-18	180343 06-JUL-18	03-JUL-18	91185	8586	82599
292818	8110	ARVIND SINGH/SARWAN SINGH	3 RD AC BILL 03-JUL-18	180343 06-JUL-18	03-JUL-18	203667	41265	162402
291910	90296716	JAGRATI RAHEJA	468	180343 06-JUL-18	30-JUN-18	52800	45000	7800
293253	19219351	AVINASH KUMAR PAL		180343 06-JUL-18	04-JUL-18	10998		10998
291509	8100	HARODE BOOKS & GIFT CENTRE	730	180343 06-JUL-18	29-JUN-18	2870		2870
292819	2404	NAMAN ENTERPRISES		180343 06-JUL-18	03-JUL-18	9156	1034	8122
292823	2404	NAMAN ENTERPRISES		180343 06-JUL-18	03-JUL-18	71731	13575	58156
292827	2404	NAMAN ENTERPRISES		180343 06-JUL-18	03-JUL-18	77170	8459	68711
292838	2404	NAMAN ENTERPRISES		180343 06-JUL-18	03-JUL-18	63092	5533	57559
292849	2404	NAMAN ENTERPRISES		180343 06-JUL-18	03-JUL-18	61854	8666	53188
292855	2404	NAMAN ENTERPRISES		180343 06-JUL-18	03-JUL-18	64660	5705	58955
288583	105010	USHA WELDS LIMITED,	085 25-MAY-18	180342 06-JUL-18	19-JUN-18	218064	0	218064
293344	8148	SONAL ENTERPRISES	3521428 15-NOV-17	180341 06-JUL-18	04-JUL-18	10550		10550
293420	0503	TRILOK SINGH	03 23-APR-18	180340 06-JUL-18	04-JUL-18	146657		146657
			110 15-NOV-16					
			5502 23-MAY-16					
			6365 11-AUG-16					
293549	1196	GIRENDRA KUMAR SINGH.	3 RD & FINAL BILL 05-JUL-18	180339 06-JUL-18	05-JUL-18	106666	6921	99745

Payment Date 04-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291656	2404	NAMAN ENTERPRISES		180335 04-JUL-18	29-JUN-18	18900	1105	17795
291654	2404	NAMAN ENTERPRISES		180335 04-JUL-18	29-JUN-18	63057	9158	53899

Date Wise Payment Details

Payment Date 04-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292130	19219351	AVINASH KUMAR PAL		180335 04-JUL-18	30-JUN-18	11973		11973
292831	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)		180319 04-JUL-18	03-JUL-18	49754979	3470636	46284343

Payment Date 03-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293042	416008	STEEL AUTHORITY OF INDIA LTD.	0007	180318 03-JUL-18	03-JUL-18	6690600		6690600

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290974	3550	CGM OFFICE		180312 30-JUN-18	27-JUN-18	94276		94276
289801	8291	CMPF COMMISSIONER DHANBAD		180312 30-JUN-18	23-JUN-18	57107		57107
290404	8176	POOJA MEDICAL STORES		180312 30-JUN-18	25-JUN-18	16582	1605	14977
290406	8176	POOJA MEDICAL STORES		180312 30-JUN-18	25-JUN-18	15500	1500	14000
290407	8176	POOJA MEDICAL STORES		180312 30-JUN-18	25-JUN-18	15934	1542	14392
290408	8176	POOJA MEDICAL STORES		180312 30-JUN-18	25-JUN-18	16120	1560	14560
291505	8582	MANESH KUMAR MESHARAM	2395	180312 30-JUN-18	29-JUN-18	7966	797	7169
290982	2404	NAMAN ENTERPRISES		180312 30-JUN-18	27-JUN-18	51159	8277	42882
290983	3550	CGM OFFICE		180312 30-JUN-18	27-JUN-18	15215	870	14345
290987	2404	NAMAN ENTERPRISES		180312 30-JUN-18	27-JUN-18	22650	10330	12320
290989	2404	NAMAN ENTERPRISES		180312 30-JUN-18	27-JUN-18	62266	8283	53983
290992	2404	NAMAN ENTERPRISES		180312 30-JUN-18	27-JUN-18	63301	5543	57758
290990	2404	NAMAN ENTERPRISES		180312 30-JUN-18	27-JUN-18	65555	5762	59793
288842	19090034	VINOD KUMAR		180310 30-JUN-18	20-JUN-18	1000000		1000000
284536	0352	N.K.SINGH	3RD & FINAL	180310 30-JUN-18	06-JUN-18	200598	48997	151601
274150	0045	ABHAY KR. CHOWLIYA BETUL	1ST ON AC	701283 30-JUN-18	04-MAY-18	1206013	80741	1125272
292037	3550	CGM OFFICE		180309 30-JUN-18	30-JUN-18	1059663		1059663

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291417	1456	RAMNARESH THAKUR	1 ST AC RTT.T.	180308 29-JUN-18	28-JUN-18	195932	40148	155784
290970	0428	R.B. MOURYA	1 ST AC RTT.T.	180308 29-JUN-18	27-JUN-18	958586	180614	777972
288381	0373	NAGENDRA SINGH KUSHWAHA	3RD & FINAL	180308 29-JUN-18	19-JUN-18	273210	31076	242134

Date Wise Payment Details

Payment Date 23-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286841	4080	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	447	13-JUN-18	701272 23-JUN-18	14-JUN-18	49100	49100
284031	8301	SANDEEP KUMAR CHAOUKIKAR		180287 23-JUN-18	05-JUN-18	61903	12749	49154
284035	8301	SANDEEP KUMAR CHAOUKIKAR		180287 23-JUN-18	05-JUN-18	23564	17146	6418
288519	3550	CGM OFFICE		180287 23-JUN-18	19-JUN-18	27621		27621
283008	8238	SANDEEP KUMAR CHOUKIKAR	2723	17-JUN-15	180287 23-JUN-18	01-JUN-18	17025	17025
283001	4082	PRADEEP KUMAR CHOUKIKAR	2196	16-FEB-15	180287 23-JUN-18	01-JUN-18	7830	7830
282991	2253	QUALITY MINERELS.	3521426	15-NOV-17	180287 23-JUN-18	01-JUN-18	3444	3444
284073	616453	SONAL ENTERPRISES,	56(A)	02-JAN-18	180287 23-JUN-18	05-JUN-18	22715	22715
286827	2614	EASTERN MINING & CONST CO.	01	13-APR-18	180287 23-JUN-18	14-JUN-18	122075	122075
			18	05-OCT-16				
			24	31-DEC-16				
			5365	05-APR-16				
			6262	04-JUL-16				
			6263	04-JUL-16				
289433	19219351	AVINASH KUMAR PAL		180287 23-JUN-18	22-JUN-18	8385		8385
285145	19123512	SHANKER SINGH		180287 23-JUN-18	08-JUN-18	42278	6986	35292
283208	19021054	MUKHTAR		180287 23-JUN-18	01-JUN-18	47769	7489	40280
282720	19218403	PARWATI BAI		180287 23-JUN-18	31-MAY-18	47177	42055	5122
288493	3550	CGM OFFICE		180287 23-JUN-18	19-JUN-18	12200		12200
288500	3550	CGM OFFICE		180287 23-JUN-18	19-JUN-18	1410		1410

Payment Date 22-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289421	8016	BSNL BETUL		180287 22-JUN-18	22-JUN-18	46098		46098
289427	8016	BSNL BETUL		180287 22-JUN-18	22-JUN-18	18297		18297
288394	106031	POWERZONE OIL REFINERY PVT.LTD.,	GST-028	180285 22-JUN-18	19-JUN-18	83260.8	.8	83260
288409	506155	POWERLINK OIL REFINERY LIMITED	GST096	180284 22-JUN-18	19-JUN-18	20831.72	.72	20831

Payment Date 21-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288487	3550	CGM OFFICE		0 21-JUN-18	19-JUN-18	103475	103475	0

Payment Date 20-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284595	8032	DEEPAK MOHANTI	2 ND & FTNAT. RTT.T.	180267 20-JUN-18	07-JUN-18	123027	22932	100095

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 20-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284601	0351	NARSINGH MAHANTI	2 ND & FINAL BILL 07-JUN-18	180267 20-JUN-18	07-JUN-18	481146	29632	451514
286705	1516	SAROJ SINGH	1 ST & FINAL BILL 14-JUN-18	180267 20-JUN-18	14-JUN-18	222582	47017	175565
281867	1456	RAMNARESH THAKUR	1 ST & FINAL BILL 28-MAY-18	180267 20-JUN-18	13-JUN-18	83592	66900	16692
285635	PK08576	ENVIRONMENT PROTECTION CORPORATION BHOPAL.	4 TH AC BILL 11-JUN-18	180279 20-JUN-18	11-JUN-18	64895	4543	60352
278623	PK00021	JAY KRISHN ENTERPRISES BHOPAL		180278 20-JUN-18	17-MAY-18	13420	720	12700
283740	PK00021	JAY KRISHN ENTERPRISES BHOPAL		180278 20-JUN-18	05-JUN-18	32468	4134	28334
283726	PK00018	BHUMI TRADERS		180243 20-JUN-18	05-JUN-18	17258	2284	14974
266999	1128	CHANNEL TEN BPL.		180276 20-JUN-18	07-JUN-18	16256	1953	14303
267035	1128	CHANNEL TEN BPL.		180276 20-JUN-18	07-JUN-18	38750	4847	33903
288101	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000955 02-JUN-18	0 20-JUN-18	18-JUN-18	559036.8	559036.8	0
288084	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000956 02-JUN-18	0 20-JUN-18	18-JUN-18	545443.2	545443.2	0
288127	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000869 30-MAY-18	0 20-JUN-18	18-JUN-18	550540.8	550540.8	0
288117	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001002 07-JUN-18	0 20-JUN-18	18-JUN-18	573763.2	573763.2	0
284474	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000623 19-MAY-18	0 20-JUN-18	06-JUN-18	559603.2	559603.2	0
284475	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000757 26-MAY-18	0 20-JUN-18	06-JUN-18	475209.6	475209.6	0
284478	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000570 15-MAY-18	0 20-JUN-18	06-JUN-18	227692.8	227692.8	0
284479	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000573 15-MAY-18	0 20-JUN-18	06-JUN-18	226560	226560	0
286537	8923	Samir Graphics	006	180275 20-JUN-18	13-JUN-18	30300		30300
286532	8882	ROYAL COMPUTERS	139	180274 20-JUN-18	13-JUN-18	2200		2200
288528	3550	CGM OFFICE		0 20-JUN-18	28-JUN-18	19500	19500	0
286520	8100	HARODE BOOKS & GIFT CENTRE	699	180267 20-JUN-18	13-JUN-18	1940		1940
286526	8100	HARODE BOOKS & GIFT CENTRE	603	180267 20-JUN-18	13-JUN-18	2000		2000
283368	PK00003	CSIR - INSTITUTE OF CHEMICAL TECHNOLOGY		180267 20-JUN-18	02-JUN-18	499730	118580	381150
288384	19219351	AVINASH KUMAR PAL		180267 20-JUN-18	19-JUN-18	12285		12285
285215	8291	CMPF COMMISSIONER DHANBAD		180267 20-JUN-18	08-JUN-18	20453		20453
285221	8291	CMPF COMMISSIONER DHANBAD		180267 20-JUN-18	08-JUN-18	38615		38615
284941	19217991	NAKUL SINGH THAKUR		180267 20-JUN-18	07-JUN-18	702		702
284539	24000598	MUKESH KUMAR SAKARE		180267 20-JUN-18	06-JUN-18	2949		2949
286697	3550	CGM OFFICE		180266 20-JUN-18	28-JUN-18	39221122		39221122
286701	3550	CGM OFFICE		0 20-JUN-18	28-JUN-18	784444	784444	0
286700	3550	CGM OFFICE		180266 20-JUN-18	28-JUN-18	784444		784444
286699	3550	CGM OFFICE		180265 20-JUN-18	28-JUN-18	11766291		11766291

Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284850	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S41802678 25-MAY-18	180264 18-JUN-18	07-JUN-18	11328		11328
284846	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S11800180 25-MAY-18	180264 18-JUN-18	07-JUN-18	34597.31	.31	34597
283357	8217	SRI GOBIND VASANTA , ADVOCATE		180263 18-JUN-18	02-JUN-18	8555	2030	6525
283340	PK00004	QUALITY COUNCIL OF INDIA		180262 18-JUN-18	28-JUN-18	23600	5600	18000
283347	PK00004	QUALITY COUNCIL OF INDIA		180262 18-JUN-18	28-JUN-18	25960	6160	19800
283377	8356	D.L.BELWANSHI ADVOCATE		180261 18-JUN-18	02-JUN-18	12390	2940	9450

Date Wise Payment Details

Payment Date 18-JUN-18

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283688	1155	DHIREN VYPARI	5 TH ON AC BILL 04-JUN-18	180256 15-JUN-18	04-JUN-18	29174	7672	21502
284946	19219351	AVINASH KUMAR PAL		180256 15-JUN-18	07-JUN-18	13416		13416
282930	2614	EASTERN MINING & CONST CO.		180256 15-JUN-18	01-JUN-18	115472		115472
282914	2614	EASTERN MINING & CONST CO.		180256 15-JUN-18	01-JUN-18	41891		41891
283296	3550	CGM OFFICE		180256 15-JUN-18	02-JUN-18	62850		62850

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278466	416008	STEEL AUTHORITY OF INDIA LTD.	0005 16-MAY-18	180255 14-JUN-18	17-MAY-18	417779		417779

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285332	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	05 08-JUN-18	759434 11-JUN-18	09-JUN-18	200000		200000

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268319	2614	EASTERN MINING & CONST CO.	3RD & FTNAT. 13-APR-18	180253 07-JUN-18	13-APR-18	193784	82821	110963

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283383	8172	INCOME TAX AUTHORITY		0 06-JUN-18	02-JUN-18	418765	418765	0
283304	3550	CGM OFFICE		0 06-JUN-18	02-JUN-18	334696	334696	0
278333	3550	CGM OFFICE		0 06-JUN-18	16-MAY-18	3256900	3256900	0
283134	8172	INCOME TAX AUTHORITY		0 06-JUN-18	01-JUN-18	335440	335440	0

Payment Date 05-JUN-18

Date Wise Payment Details

Payment Date 05-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276540	8865	SHRI RAM ENTERPRISES (2)	565	180248 05-JUN-18	16-MAY-18	13500		13500
276533	8882	ROYAL COMPUTERS	502	180247 05-JUN-18	11-MAY-18	9800		9800
281663	900196	SAHA ENTERPRISES		180246 05-JUN-18	28-MAY-18	15000		15000
282392	8723	GUPTA MINING & CIVILCONTRACTOR	1ST & FTNAT.	180244 05-JUN-18	31-MAY-18	243730	57468	186262
283155	19219351	AVINASH KUMAR PAL		180244 05-JUN-18	01-JUN-18	31862		31862
282725	19219351	AVINASH KUMAR PAL		180244 05-JUN-18	31-MAY-18	23478		23478
282654	8291	CMPF COMMISSIONER DHANBAD		180244 05-JUN-18	31-MAY-18	154208		154208
282651	8291	CMPF COMMISSIONER DHANBAD		180244 05-JUN-18	31-MAY-18	3245		3245
279330	8291	CMPF COMMISSIONER DHANBAD		180244 05-JUN-18	19-MAY-18	15645		15645
279320	8291	CMPF COMMISSIONER DHANBAD		180244 05-JUN-18	19-MAY-18	4262		4262

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282874	8081	M.P.POLLUTION CONTROL		0 02-JUN-18	01-JUN-18	900000	900000	0
282491	3550	CGM OFFICE		0 02-JUN-18	31-MAY-18	30000	30000	0
282682	4080	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	3521598	180235 02-JUN-18	31-MAY-18	10080		10080
280577	3550	CGM OFFICE		180234 02-JUN-18	24-MAY-18	72144		72144
278349	3550	CGM OFFICE		180234 02-JUN-18	16-MAY-18	1316008		1316008
282461	516672	A.K.ENTERPRISES	14	180234 02-JUN-18	31-MAY-18	24557		24557
282399	0352	N.K.SINGH	125	180230 02-JUN-18	31-MAY-18	53963		53963
			397		28-MAY-18			
			92		04-DEC-17			
282416	6017	TIRUPATI CONSTRUCTION COMPANY	12	180237 02-JUN-18	31-MAY-18	1437472		1437472
			17		27-AUG-15			
			24		15-MAR-16			
			6		22-MAR-18			
282395	6017	TIRUPATI CONSTRUCTION COMPANY	1 ST AC RTT.	180237 02-JUN-18	31-MAY-18	17934920	1218145	16716775
282686	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)		180237 02-JUN-18	31-MAY-18	48059730	507918	47551812

Payment Date 30-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279860	629004	BALAJI ENGINEERING CO.	BEC/9	701259 30-MAY-18	21-MAY-18	2172462.6	233707.6	1938755
281639	129005	VISHWA INDUSTRIAL CO. LTD.	VICT.561717180067	701258 30-MAY-18	28-MAY-18	449746		449746
278871	8149	NARESH HARODE	23	180218 30-MAY-18	18-MAY-18	84985		84985
			38		06-JAN-18			
			48		27-MAR-18			
			8144		03-MAY-17			
277510	615015	TIWARI ENTERPRISES	1223	701260 30-MAY-18	14-MAY-18	2234280.04	235138.04	1999142
277514	615015	TIWARI ENTERPRISES	1228	701260 30-MAY-18	14-MAY-18	117100.02	.02	117100

Date Wise Payment Details

Payment Date 30-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
280589	PK08027	TIWARI ENTERPRISES	5416	02-MAY-16	701260 30-MAY-18	24-MAY-18	23000	23000	
280201	PK05026	RAJESH KUMAR DOIFODE	107 193 3521433	09-FEB-18 31-MAR-17 15-NOV-17	180215 30-MAY-18	22-MAY-18	19080	19080	
279289	615067	QUALITY MINERALS	06	29-OCT-17	180215 30-MAY-18	19-MAY-18	17929	17929	
279284	508026	EIMCO ELECON (INDIA) LTD.	2411701085	06-FEB-18	180215 30-MAY-18	19-MAY-18	431074	431074	
278905	0373	NAGENDRA SINGH KUSHWAHA	31 7735	16-FEB-18 01-MAR-17	180215 30-MAY-18	18-MAY-18	53050	53050	
277886	6017	TIRUPATI CONSTRUCTION COMPANY	169 18 5055	15-MAR-17 16-MAY-16 12-FEB-16	180215 30-MAY-18	15-MAY-18	128913	128913	
281864	90060302	DR. SEEMA SUR			180215 30-MAY-18	28-MAY-18	1469491	413569	1055922

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
279754	19212778	RAJENDRA SINGH			180208 29-MAY-18	21-MAY-18	1000000	1000000	
281155	3550	CGM OFFICE			759287 29-MAY-18	25-MAY-18	16756284	16756284	
279817	3550	CGM OFFICE			759286 29-MAY-18	25-MAY-18	6471605	6471605	
279805	3550	CGM OFFICE			701253 29-MAY-18	25-MAY-18	64696109	64696109	
281158	3550	CGM OFFICE			701253 29-MAY-18	25-MAY-18	167542886	167542886	
280430	PK08576	ENVIRONMENT PROTECTION CORPORATION BHOPAL.	3 RD ON AC BILL	23-MAY-18	180213 29-MAY-18	26-MAY-18	68624	4804	63820
279702	0373	NAGENDRA SINGH KUSHWAHA	3RD ON AC	21-MAY-18	180210 29-MAY-18	21-MAY-18	456006	50982	405024
280817	0373	NAGENDRA SINGH KUSHWAHA	2ND ON AC	24-MAY-18	180210 29-MAY-18	24-MAY-18	433784	67658	366126
271935	0352	N.K.SINGH	3 RD AC BILL	26-APR-18	180210 29-MAY-18	10-MAY-18	248893	14765	234128
281879	PK05026	RAJESH KUMAR DOIFODE	4 TH ON AC BILL	28-MAY-18	180210 29-MAY-18	28-MAY-18	47220	11926	35294
280425	0401	PRABHAS KUMAR SINGH	5 TH ON AC BILL	23-MAY-18	180210 29-MAY-18	23-MAY-18	62016	11400	50616
280463	0401	PRABHAS KUMAR SINGH	2 ND ON AC BILL	23-MAY-18	180210 29-MAY-18	23-MAY-18	225179	41395	183784
280428	PK08111	SHAILESH SINGH/ JAGDISH	1 ST & FINAL BILL	23-MAY-18	180210 29-MAY-18	23-MAY-18	290693	53750	236943
278324	8932	VISHAKHA TRAVELS			180212 29-MAY-18	17-MAY-18	73704	12081	61623
278325	8932	VISHAKHA TRAVELS			180212 29-MAY-18	17-MAY-18	60865	8723	52142
280683	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	24-MAY-18	69856	16227	53629
280681	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	24-MAY-18	62720	13940	48780
280475	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	23-MAY-18	66770	16086	50684
279045	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	18-MAY-18	47902	11509	36393
279046	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	18-MAY-18	43407	9987	33420
279047	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	18-MAY-18	48410	11531	36879
276103	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	10-MAY-18	45738	10971	34767
276097	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	10-MAY-18	47587	11494	36093
276107	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	10-MAY-18	47481	11489	35992
276108	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	10-MAY-18	68142	16147	51995
281049	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	25-MAY-18	69414	16227	53187
281047	8746	HEMRAJ MAHAJAN SARNI			701255 29-MAY-18	25-MAY-18	65802	15409	50393
280473	8301	SANDEEP KUMAR CHAOUKIKAR			180210 29-MAY-18	23-MAY-18	67113	14946	52167

Date Wise Payment Details

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280471	8301	SANDEEP KUMAR CHAOUKIKAR		180210 29-MAY-18	23-MAY-18	67263	14952	52311
278314	19214048	LAXMI RANI BISWAS		180208 29-MAY-18	16-MAY-18	1000000		1000000
278318	19218841	SHANTA BAI		180208 29-MAY-18	16-MAY-18	1000000		1000000
278356	19214675	KAMLA BAI		180208 29-MAY-18	16-MAY-18	1000000		1000000
279745	19081413	B.P. MALVIYA		180208 29-MAY-18	21-MAY-18	1000000		1000000

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278344	3550	CGM OFFICE		701251 28-MAY-18	16-MAY-18	895506.5		895506.5
287986	3507	CHATTARPUR MINE No.1		0 28-MAY-18	18-JUN-18	974499	974499	0
287967	3504	SARNI		0 28-MAY-18	18-JUN-18	2196273	2196273	0
287954	3503	SHOBHAPUR		0 28-MAY-18	18-JUN-18	6372579	6372579	0
287922	3503	SHOBHAPUR		0 28-MAY-18	18-JUN-18	4971032	4971032	0
280976	19019157	LILAWATIBAI		180207 28-MAY-18	25-MAY-18	125585	16633	108952
277533	19089648	GENDLAL		180206 28-MAY-18	14-MAY-18	80746	35598	45148
287902	19108166	RAMPAL		180205 28-MAY-18	18-JUN-18	16776	1970	14806
287884	3508	CHATTARPUR MINE No.2		0 28-MAY-18	18-JUN-18	206440	206440	0
287869	3506	TAWA-I		0 28-MAY-18	18-JUN-18	1229920	1229920	0
281159	19381359	GULAB RAO		180202 28-MAY-18	25-MAY-18	33742	10715	23027
280910	19213214	BRIJMOHAN		180202 28-MAY-18	25-MAY-18	118823	13962	104861
280962	19120401	PREMDAS BALE		180202 28-MAY-18	25-MAY-18	85972	12185	73787
287850	3506	TAWA-I		0 28-MAY-18	18-JUN-18	695178	695178	0
278724	19215722	KISHNAWATI		180202 28-MAY-18	17-MAY-18	95718	62874	32844
278627	19082478	LAKHAN		180202 28-MAY-18	17-MAY-18	214983	76889	138094
277777	19086727	SURAJLAL		180202 28-MAY-18	14-MAY-18	72947	8572	64375
277487	19015189	DEORAO		180202 28-MAY-18	14-MAY-18	52290	20712	31578
276722	19384726	DURGA BAI		180202 28-MAY-18	12-MAY-18	172201	78385	93816

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275965	3550	CGM OFFICE		759227 25-MAY-18	10-MAY-18	4775		4775
278822	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000470	0 25-MAY-18	18-MAY-18	311294.62	311294.62	0
278829	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000471	0 25-MAY-18	18-MAY-18	195002.08	195002.08	0
280878	19219351	AVINASH KUMAR PAL		180198 25-MAY-18	25-MAY-18	6240		6240
278229	3550	CGM OFFICE		180199 25-MAY-18	16-MAY-18	42480		42480
278353	3550	CGM OFFICE		180199 25-MAY-18	16-MAY-18	43920		43920
278337	3550	CGM OFFICE		180198 25-MAY-18	18-JUN-18	1422		1422
278336	3550	CGM OFFICE		180198 25-MAY-18	16-MAY-18	12400		12400

Date Wise Payment Details

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278346	3550	CGM OFFICE		180198 25-MAY-18	16-MAY-18	28017		28017
279788	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000488	0 25-MAY-18	21-MAY-18	376656	376656	0
279069	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S11800139	180197 25-MAY-18	18-MAY-18	35022.11	.11	35022
279065	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S41802008	180197 25-MAY-18	18-MAY-18	13083.84	.84	13083
281033	416008	STEEL AUTHORITY OF INDIA LTD.	0006	180196 25-MAY-18	25-MAY-18	2531100		2531100
280455	8016	BSNL BETUL		180195 25-MAY-18	23-MAY-18	47786		47786
280447	8016	BSNL BETUL		180195 25-MAY-18	23-MAY-18	23551		23551

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279189	8108	ASHOK TRAVILING AGENCY	707	180194 21-MAY-18	18-MAY-18	7312		7312
279793	8217	SRI GOBIND VASANTA , ADVOCATE		180193 21-MAY-18	21-MAY-18	14396	3416	10980
279771	8217	SRI GOBIND VASANTA , ADVOCATE		180192 21-MAY-18	21-MAY-18	33040	7840	25200

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279387	3550	CGM OFFICE		0 19-MAY-18	15-JUN-18	1283210	1283210	0
279381	3550	CGM OFFICE		180187 19-MAY-18	15-JUN-18	1283210		1283210
278335	3550	CGM OFFICE		0 19-MAY-18	16-MAY-18	104175	104175	0
278488	3550	CGM OFFICE		180186 19-MAY-18	15-JUN-18	9770549		9770549
278467	3550	CGM OFFICE		0 19-MAY-18	15-JUN-18	32568283	32568283	0
278479	3550	CGM OFFICE		180185 19-MAY-18	15-JUN-18	33219714		33219714
278528	3550	CGM OFFICE		0 19-MAY-18	15-JUN-18	651431	651431	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278448	416008	STEEL AUTHORITY OF INDIA LTD.	0004	180182 17-MAY-18	17-MAY-18	2224300		2224300
276535	8100	HARODE BOOKS & GIFT CENTRE	492	180172 17-MAY-18	11-MAY-18	690		690
276226	PK00012	CSIR-National Metallurgical Laboratory		180172 17-MAY-18	10-MAY-18	165200	118400	46800
276538	8871	PASSIM ELECTRICAL & ELECTRONICS	1340	180183 17-MAY-18	15-MAY-18	11600		11600
278352	3550	CGM OFFICE		0 17-MAY-18	15-JUN-18	19500	19500	0

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WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

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267457	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	1301124	23-NOV-17	0	16-MAY-18	11-APR-18	841421	841421	0
267665	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020007138	30-MAR-18	0	16-MAY-18	12-APR-18	377788.8	377788.8	0
267476	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	4624	15-JAN-18	0	16-MAY-18	12-APR-18	786364	786364	0
267477	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020007145	30-MAR-18	0	16-MAY-18	11-APR-18	533655	533655	0
267475	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	1302057	17-FEB-18	0	16-MAY-18	11-APR-18	911550	911550	0
267456	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	5509	14-MAR-18	0	16-MAY-18	12-APR-18	290845.72	290845.72	0
263623	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006624	10-MAR-18	0	16-MAY-18	02-APR-18	528533.8	528533.8	0
263802	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006764	19-MAR-18	0	16-MAY-18	04-APR-18	515070	515070	0
263943	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006864	21-MAR-18	0	16-MAY-18	02-APR-18	516332.6	516332.6	0
263949	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006825	20-MAR-18	0	16-MAY-18	02-APR-18	555154.6	555154.6	0
263705	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006620	10-MAR-18	0	16-MAY-18	02-APR-18	278409.2	278409.2	0
263702	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006712	16-MAR-18	0	16-MAY-18	02-APR-18	332760	332760	0
263667	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006623	10-MAR-18	0	16-MAY-18	02-APR-18	22738.6	22738.6	0
263655	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006625	10-MAR-18	0	16-MAY-18	02-APR-18	559036.8	559036.8	0
263647	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006716	16-MAR-18	0	16-MAY-18	02-APR-18	37158.2	37158.2	0
263639	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006717	16-MAR-18	0	16-MAY-18	02-APR-18	23293.2	23293.2	0
263560	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006718	16-MAR-18	0	16-MAY-18	02-APR-18	165825.4	165825.4	0
263866	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006948	24-MAR-18	0	16-MAY-18	02-APR-18	135266.94	135266.94	0
263939	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006950	24-MAR-18	0	16-MAY-18	02-APR-18	1663.8	1663.8	0
263833	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006707	16-MAR-18	0	16-MAY-18	02-APR-18	532067.9	532067.9	0
263845	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006890	22-MAR-18	0	16-MAY-18	11-APR-18	529383.4	529383.4	0
263856	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006949	24-MAR-18	0	16-MAY-18	15-JUN-18	279573.86	279573.86	0
263822	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006945	24-MAR-18	0	16-MAY-18	02-APR-18	263995.5	263995.5	0
263800	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006947	24-MAR-18	0	16-MAY-18	02-APR-18	161424	161424	0
263809	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006946	24-MAR-18	0	16-MAY-18	02-APR-18	136762	136762	0
273444	8976	Central Institute of Mining and Fuel Research	1997	03-DEC-17	0	16-MAY-18	30-APR-18	3396922	3396922	0
			2065	08-DEC-17						
			2167	11-DEC-17						
			2525	12-JAN-18						
			3391	18-FEB-18						
			750	24-OCT-17						
			998	14-NOV-17						
275746	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000001	03-APR-18	0	16-MAY-18	09-MAY-18	540628.8	540628.8	0
275748	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000003	03-APR-18	0	16-MAY-18	09-MAY-18	544876.8	544876.8	0
275749	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000008	06-APR-18	0	16-MAY-18	09-MAY-18	338707.2	338707.2	0
275751	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000009	06-APR-18	0	16-MAY-18	09-MAY-18	223161.6	223161.6	0
275752	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000010	06-APR-18	0	16-MAY-18	09-MAY-18	339273.6	339273.6	0
275802	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000037	10-APR-18	0	16-MAY-18	09-MAY-18	107672.64	107672.64	0
275801	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000036	10-APR-18	0	16-MAY-18	09-MAY-18	454762.56	454762.56	0
275809	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000184	17-APR-18	0	16-MAY-18	09-MAY-18	228259.2	228259.2	0
275805	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000070	12-APR-18	0	16-MAY-18	09-MAY-18	512025.6	512025.6	0
275807	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000182	17-APR-18	0	16-MAY-18	09-MAY-18	283200	283200	0
275813	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000246	20-APR-18	0	16-MAY-18	09-MAY-18	431087.04	431087.04	0
275812	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000245	20-APR-18	0	16-MAY-18	09-MAY-18	134180.16	134180.16	0
275811	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000244	20-APR-18	0	16-MAY-18	09-MAY-18	347203.2	347203.2	0
275810	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000188	17-APR-18	0	16-MAY-18	09-MAY-18	495033.6	495033.6	0
275806	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000072	12-APR-18	0	16-MAY-18	09-MAY-18	323414.4	323414.4	0
277507	8976	Central Institute of Mining and Fuel			0	16-MAY-18	14-MAY-18	698709	698709	0

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		Research						
276358	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000293 24-APR-18	0 16-MAY-18	11-MAY-18	173884.8	173884.8	0
276362	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000291 24-APR-18	0 16-MAY-18	11-MAY-18	339840	339840	0
276355	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000428 28-APR-18	0 16-MAY-18	11-MAY-18	518645.4	518645.4	0
271293	0503	TRILOK SINGH	2 ND. 3 RD & FINAL 23-APR-18	701241 16-MAY-18	24-APR-18	915175	69274	845901
264815	629025	BALAJI ENTERPRISES,	BE/65 12-MAR-18	701240 16-MAY-18	05-APR-18	1657765.48	165777.48	1491988
277519	616063	RAJLAXMI ENTERPRISES	CC-68 30-MAR-18	180169 16-MAY-18	14-MAY-18	142881.38	4014.38	138867
271257	PK05026	RAJESH KUMAR DOIFODE	2 ND AC BILL 23-APR-18	180168 16-MAY-18	23-APR-18	126644	23281	103363
271253	PK05026	RAJESH KUMAR DOIFODE	3 RD AC BILL 23-APR-18	180168 16-MAY-18	23-APR-18	44692	8216	36476
265197	8291	CMPF COMMISSIONER DHANBAD		180168 16-MAY-18	06-APR-18	2909		2909
273567	8291	CMPF COMMISSIONER DHANBAD	36	180168 16-MAY-18	02-MAY-18	69712		69712
271246	8291	CMPF COMMISSIONER DHANBAD	5 21-APR-18	180168 16-MAY-18	23-APR-18	18178		18178
271242	8291	CMPF COMMISSIONER DHANBAD	04 21-APR-18	180168 16-MAY-18	23-APR-18	73414		73414
271241	8291	CMPF COMMISSIONER DHANBAD	03 21-APR-18	180168 16-MAY-18	23-APR-18	73674		73674
271197	8291	CMPF COMMISSIONER DHANBAD	46 19-MAR-18	180168 16-MAY-18	23-APR-18	59623		59623
254566	8291	CMPF COMMISSIONER DHANBAD		180168 16-MAY-18	10-MAR-18	41494		41494
254570	8291	CMPF COMMISSIONER DHANBAD		180168 16-MAY-18	10-MAR-18	127523		127523
265079	508026	EIMCO ELECON (INDIA) LTD.	2411701365 12-MAR-18	180168 16-MAY-18	06-APR-18	239375		239375
265042	508026	EIMCO ELECON (INDIA) LTD.	2411701364 12-MAR-18	180168 16-MAY-18	06-APR-18	68047.54	.54	68047
265075	508026	EIMCO ELECON (INDIA) LTD.	2411701419 15-MAR-18	180168 16-MAY-18	06-APR-18	971782.44	.44	971782

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262613	0034	ASHOK KUMAR BHORSE	3RD ON AC 30-MAR-18	180167 15-MAY-18	30-MAR-18	163564	46795	116769
261389	1516	SAROJ SINGH	1ST ON AC 27-MAR-18	180167 15-MAY-18	27-MAR-18	870808	170100	700708
259125	6017	TIRUPATI CONSTRUCTION COMPANY	4 TH & FINAL BILL 22-MAR-18	180167 15-MAY-18	22-MAR-18	5658229	1197766	4460463
277484	1155	DHIREN VYPARI	106 05-FEB-18	180162 15-MAY-18	14-MAY-18	15557		15557
			49 24-JUL-17					
			75 27-SEP-17					
			8051 26-APR-17					
276721	8301	SANDEEP KUMAR CHAOUKIKAR		180162 15-MAY-18	12-MAY-18	48529		48529
275742	516465	EXIDE INDUSTRIES LTD.	1478002714 19-JUL-16	180165 15-MAY-18	09-MAY-18	6008		6008
275744	129005	VISHWA INDUSTRIAL CO. LTD.	VICL551717180066 24-MAR-18	701239 15-MAY-18	09-MAY-18	492662		492662
275743	629025	BALAJI ENTERPRISES,	BE/65 12-MAR-18	180164 15-MAY-18	09-MAY-18	165777		165777
275457	129060	SUN OIL COMPANY PVT.LTD.,	1339 13-FEB-18	180162 15-MAY-18	08-MAY-18	273996		273996
275463	129060	SUN OIL COMPANY PVT.LTD.,	001220 20-JAN-18	180162 15-MAY-18	08-MAY-18	273996		273996
273482	0360	NARENDRA KR. SINGH (2)	125 31-MAR-18	180162 15-MAY-18	02-MAY-18	53963		53963
			8223 23-MAY-17					
			92 04-DEC-17					
273483	0352	N.K.SINGH	8481 05-JUL-17	180162 15-MAY-18	02-MAY-18	9170		9170
			94 08-DEC-17					
270178	2404	NAMAN ENTERPRISES	2545 07-MAY-15	180162 15-MAY-18	20-APR-18	16250		16250
270537	8032	DEEPAK MOHANTI	111 15-FEB-18	180162 15-MAY-18	21-APR-18	6302		6302
			168 29-MAR-16					
			4659 10-DEC-15					

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270181	529001	CHANDA & CO.(ENGG.) PVT. LTD.	5123 178	27-FEB-16 12-DEC-17	180162 15-MAY-18	20-APR-18	19881	19881