

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
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
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

Payment Date 17-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 17-MAY-18

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	14-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
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

Payment Date 16-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267457	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	1301124	23-NOV-17	0	16-MAY-18	11-APR-18	841421
267665	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200007138	30-MAR-18	0	16-MAY-18	12-APR-18	377788.8
267476	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	4624	15-JAN-18	0	16-MAY-18	12-APR-18	786364
267477	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200007145	30-MAR-18	0	16-MAY-18	11-APR-18	533655
267475	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	1302057	17-FEB-18	0	16-MAY-18	11-APR-18	911550
267456	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	5509	14-MAR-18	0	16-MAY-18	12-APR-18	290845.72
263623	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006624	10-MAR-18	0	16-MAY-18	02-APR-18	528533.8
263802	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006764	19-MAR-18	0	16-MAY-18	04-APR-18	515070
263943	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006864	21-MAR-18	0	16-MAY-18	02-APR-18	516332.6
263949	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006825	20-MAR-18	0	16-MAY-18	02-APR-18	555154.6
263705	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006620	10-MAR-18	0	16-MAY-18	02-APR-18	278409.2
263702	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006712	16-MAR-18	0	16-MAY-18	02-APR-18	332760
263667	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006623	10-MAR-18	0	16-MAY-18	02-APR-18	22738.6
263655	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006625	10-MAR-18	0	16-MAY-18	02-APR-18	559036.8
263647	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006716	16-MAR-18	0	16-MAY-18	02-APR-18	37158.2
263639	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006717	16-MAR-18	0	16-MAY-18	02-APR-18	23293.2
263560	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006718	16-MAR-18	0	16-MAY-18	02-APR-18	165825.4
263866	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006948	24-MAR-18	0	16-MAY-18	02-APR-18	135266.94
263939	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006950	24-MAR-18	0	16-MAY-18	02-APR-18	1663.8
263833	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006707	16-MAR-18	0	16-MAY-18	02-APR-18	532067.9
263845	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006890	22-MAR-18	0	16-MAY-18	11-APR-18	529383.4
263856	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006949	24-MAR-18	0	16-MAY-18	15-JUN-18	279573.86
263822	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006945	24-MAR-18	0	16-MAY-18	02-APR-18	263995.5
263800	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006947	24-MAR-18	0	16-MAY-18	02-APR-18	161424
263809	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006946	24-MAR-18	0	16-MAY-18	02-APR-18	136762
273444	8976	Central Institute of Mining and Fuel Research	1997	03-DEC-17	0	16-MAY-18	30-APR-18	3396922
			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
275748	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000003	03-APR-18	0	16-MAY-18	09-MAY-18	544876.8
275749	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000008	06-APR-18	0	16-MAY-18	09-MAY-18	338707.2

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 16-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
275751	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000009	06-APR-18	0	16-MAY-18	09-MAY-18	223161.6	223161.6	0
275752	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000010	06-APR-18	0	16-MAY-18	09-MAY-18	339273.6	339273.6	0
275802	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000037	10-APR-18	0	16-MAY-18	09-MAY-18	107672.64	107672.64	0
275801	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000036	10-APR-18	0	16-MAY-18	09-MAY-18	454762.56	454762.56	0
275809	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000184	17-APR-18	0	16-MAY-18	09-MAY-18	228259.2	228259.2	0
275805	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000070	12-APR-18	0	16-MAY-18	09-MAY-18	512025.6	512025.6	0
275807	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000182	17-APR-18	0	16-MAY-18	09-MAY-18	283200	283200	0
275813	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000246	20-APR-18	0	16-MAY-18	09-MAY-18	431087.04	431087.04	0
275812	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000245	20-APR-18	0	16-MAY-18	09-MAY-18	134180.16	134180.16	0
275811	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000244	20-APR-18	0	16-MAY-18	09-MAY-18	347203.2	347203.2	0
275810	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000188	17-APR-18	0	16-MAY-18	09-MAY-18	495033.6	495033.6	0
275806	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000072	12-APR-18	0	16-MAY-18	09-MAY-18	323414.4	323414.4	0
277507	8976	Central Institute of Mining and Fuel Research			0	16-MAY-18	14-MAY-18	698709	698709	0
276358	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000293	24-APR-18	0	16-MAY-18	11-MAY-18	173884.8	173884.8	0
276362	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000291	24-APR-18	0	16-MAY-18	11-MAY-18	339840	339840	0
276355	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000428	28-APR-18	0	16-MAY-18	11-MAY-18	518645.4	518645.4	0
271293	0503	TRILOK SINGH	2 ND. 3 RD & FINAI	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 BTTT.	23-APR-18	180168	16-MAY-18	23-APR-18	126644	23281	103363
271253	PK05026	RAJESH KUMAR DOIFODE	3 RD AC BTTT.	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

Payment Date 15-MAY-18

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 & FINAI, BTTT.	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						

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
276721	8301	SANDEEP KUMAR CHAOUKIKAR		180162 15-MAY-18	12-MAY-18	48529		48529
275742	516465	EXIDE INDUSTRIES LTD.	1478002714	180165 15-MAY-18	09-MAY-18	6008		6008
275744	129005	VISHWA INDUSTRIAL CO. LTD.	VICL551717180066	701239 15-MAY-18	09-MAY-18	492662		492662
275743	629025	BALAJI ENTERPRISES,	RF/65	180164 15-MAY-18	09-MAY-18	165777		165777
275457	129060	SUN OIL COMPANY PVT.LTD.,	1339	180162 15-MAY-18	08-MAY-18	273996		273996
275463	129060	SUN OIL COMPANY PVT.LTD.,	001220	180162 15-MAY-18	08-MAY-18	273996		273996
273482	0360	NARENDRA KR. SINGH (2)	125	180162 15-MAY-18	02-MAY-18	53963		53963
			8223					
			92					
273483	0352	N.K.SINGH	8481	180162 15-MAY-18	02-MAY-18	9170		9170
			94					
270178	2404	NAMAN ENTERPRISES	2545	180162 15-MAY-18	20-APR-18	16250		16250
270537	8032	DEEPAK MOHANTI	111	180162 15-MAY-18	21-APR-18	6302		6302
			168					
			4659					
			5123					
270181	529001	CHANDA & CO.(ENGG.) PVT. LTD.	178	180162 15-MAY-18	20-APR-18	19881		19881

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273755	3550	CGM OFFICE		0 14-MAY-18	03-MAY-18	1460	1460	0
273759	3550	CGM OFFICE		0 14-MAY-18	03-MAY-18	5212	5212	0
275814	8932	VISHAKHA TRAVELS		180152 14-MAY-18	09-MAY-18	65931	7850	58081
273770	8932	VISHAKHA TRAVELS		180152 14-MAY-18	03-MAY-18	72993	8269	64724
274857	2404	NAMAN ENTERPRISES		180150 14-MAY-18	07-MAY-18	68330	6975	61355
274855	2404	NAMAN ENTERPRISES		180150 14-MAY-18	07-MAY-18	52913	2980	49933
273791	2404	NAMAN ENTERPRISES		180150 14-MAY-18	04-MAY-18	52864	2977	49887
273796	2404	NAMAN ENTERPRISES		180150 14-MAY-18	03-MAY-18	61680	5469	56211
274090	2404	NAMAN ENTERPRISES		180150 14-MAY-18	04-MAY-18	73618	8297	65321
274093	2404	NAMAN ENTERPRISES		180150 14-MAY-18	04-MAY-18	63336	5544	57792
274091	2404	NAMAN ENTERPRISES		180150 14-MAY-18	04-MAY-18	63492	5668	57824
274096	2404	NAMAN ENTERPRISES		180150 14-MAY-18	04-MAY-18	60297	5506	54791
274859	8628	DINESH KUMAR BODKHE		180149 14-MAY-18	07-MAY-18	72367	16249	56118
272085	8628	DINESH KUMAR BODKHE		180149 14-MAY-18	26-APR-18	63104	15598	47506
272076	8628	DINESH KUMAR BODKHE		180149 14-MAY-18	26-APR-18	78453	16743	61710
271704	8301	SANDEEP KUMAR CHAOUKIKAR		180148 14-MAY-18	25-APR-18	32767	6010	26757
271705	8301	SANDEEP KUMAR CHAOUKIKAR		180145 14-MAY-18	25-APR-18	63194	9771	53423
271706	8301	SANDEEP KUMAR CHAOUKIKAR		180148 14-MAY-18	25-APR-18	64722	9771	54951

Payment Date 11-MAY-18

Date Wise Payment Details

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265475	8872	DASHRATH PAWAR P/O DASHRATH ELECTRICALS	90	180135 11-MAY-18	06-APR-18	14336		14336
268699	8588	ANOOP NAIR ADVOCATE		180145 11-MAY-18	16-APR-18	13570	3220	10350
268671	8303	SHRI GREESHM JAIN ADVOCATE		180144 11-MAY-18	16-APR-18	7670	1820	5850
268688	8303	SHRI GREESHM JAIN ADVOCATE		180144 11-MAY-18	16-APR-18	13570	3220	10350
269859	8553	STAR TELE SERVICES		180143 11-MAY-18	19-APR-18	28910	4900	24010
268311	8955	ENSURE SUPPORT SERVICES (INDIA) LTD		180141 11-MAY-18	13-APR-18	18119	307	17812
273358	PK00017	SIMOCO TELECOMMUNICATIONS		180140 11-MAY-18	30-APR-18	79296	13440	65856
272928	8582	MANESH KUMAR MESHRAM		180135 11-MAY-18	28-APR-18	9440	944	8496
269837	8606	MIMEC ELECTRONICS PVT.LTD		180135 11-MAY-18	19-APR-18	311520	52800	258720
273032	3550	CGM OFFICE		180135 11-MAY-18	28-APR-18	1740		1740
275845	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	04	759192 11-MAY-18	15-MAY-18	562550		562550
275838	19219351	AVINASH KUMAR PAL		180135 11-MAY-18	09-MAY-18	9828		9828
271736	19219351	AVINASH KUMAR PAL		180135 11-MAY-18	25-APR-18	6786		6786
273756	19219351	AVINASH KUMAR PAL		180135 11-MAY-18	03-MAY-18	8931		8931

Payment Date 09-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271217	2404	NAMAN ENTERPRISES		180131 09-MAY-18	23-APR-18	56888	5272	51616
271216	2404	NAMAN ENTERPRISES		180131 09-MAY-18	23-APR-18	54999	6288	48711

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268705	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD		0 07-MAY-18	16-APR-18	1637700	1637700	0
273671	8172	INCOME TAX AUTHORITY		0 07-MAY-18	10-MAY-18	154591	154591	0

Payment Date 04-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274173	416008	STEEL AUTHORITY OF INDIA LTD.	01	180128 04-MAY-18	04-MAY-18	1132800		1132800
274159	3550	CGM OFFICE		180127 04-MAY-18	04-MAY-18	154226.7		154226.7
270207	3550	CGM OFFICE		180126 04-MAY-18	20-APR-18	78563		78563
272900	19210137	R.K.PAWAR		180126 04-MAY-18	28-APR-18	1000000		1000000
273585	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)		180125 04-MAY-18	02-MAY-18	48305963	520643	47785320

Date Wise Payment Details

Payment Date 04-MAY-18

Payment Date 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271290	10003	SCM ASSOCIATES CHARTERED ACCOUNTANTS		701223 30-APR-18	23-APR-18	283200	67200	216000
273039	3550	CGM OFFICE		0 30-APR-18	28-APR-18	5747	5747	0
270141	8932	VISHAKHA TRAVELS		180120 30-APR-18	20-APR-18	54560	5815	48745
259998	8301	SANDEEP KUMAR CHAOUKIKAR		180121 30-APR-18	24-MAR-18	21531	3160	18371
267046	PK00011	MAAHESHVARI ORTHO CARE		180124 30-APR-18	10-APR-18	5500		5500
267043	PK00008	JAYESH SURGICAL & MEDICAL AGENCIES		180123 30-APR-18	10-APR-18	12370		12370
267572	8301	SANDEEP KUMAR CHAOUKIKAR		180121 30-APR-18	12-APR-18	58185	11242	46943
264104	PK00008	JAYESH SURGICAL & MEDICAL AGENCIES		180119 30-APR-18	03-APR-18	14896		14896
264111	PK00008	JAYESH SURGICAL & MEDICAL AGENCIES		180119 30-APR-18	03-APR-18	14375		14375
264819	616719	MEERA ENTERPRISES,	76	17-MAR-18	05-APR-18	45430		45430
263422	615067	QUALITY MINERALS	57	19-FEB-18	02-APR-18	47592.84	.84	47592
263435	615067	QUALITY MINERALS	56	17-FEB-18	02-APR-18	46613.76	.76	46613
265273	615090	NATIONAL TRADERS	51526	24-MAR-18	06-APR-18	3132.4	.4	3132
265269	615090	NATIONAL TRADERS	50563	18-MAR-18	06-APR-18	1174.65	.65	1174
265267	615090	NATIONAL TRADERS	49946	14-MAR-18	06-APR-18	3144.8	.8	3144
265265	615090	NATIONAL TRADERS	49440	11-MAR-18	06-APR-18	1179.45	.45	1179
265262	615090	NATIONAL TRADERS	48597	05-MAR-18	06-APR-18	3138.8	.8	3138
264278	615090	NATIONAL TRADERS	47417	24-FEB-18	03-APR-18	3102		3102
264276	615090	NATIONAL TRADERS	47365	24-FEB-18	03-APR-18	775.5	.5	775
264272	615090	NATIONAL TRADERS	47058	22-FEB-18	03-APR-18	1165.95	.95	1165
264267	615090	NATIONAL TRADERS	46279	17-FEB-18	03-APR-18	785.7	.7	785
264263	615090	NATIONAL TRADERS	46157	16-FEB-18	03-APR-18	3142.8	.8	3142
264261	615090	NATIONAL TRADERS	45058	09-FEB-18	03-APR-18	1191.15	.15	1191
264255	615090	NATIONAL TRADERS	44655	06-FEB-18	03-APR-18	3178		3178
264252	615090	NATIONAL TRADERS	44144	03-FEB-18	03-APR-18	791.5	.5	791
264246	615090	NATIONAL TRADERS	42734	24-JAN-18	03-APR-18	776.3	.3	776
264241	615090	NATIONAL TRADERS	42786	24-JAN-18	03-APR-18	3105.2	.2	3105
264251	615090	NATIONAL TRADERS	9222	27-JAN-18	03-APR-18	1168.8	.8	1168
258526	PK00005	MEDIHAUXE INTERNATIONAL		701224 30-APR-18	22-MAR-18	136272		136272
258535	PK00005	MEDIHAUXE INTERNATIONAL		701224 30-APR-18	22-MAR-18	82256	1300	80956
267235	19170596	SURAT		180117 30-APR-18	11-APR-18	142973	26085	116888
267173	19219062	KAMALA BAI		180116 30-APR-18	10-APR-18	22281	13883	8398

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271364	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	03	23-APR-18	24-APR-18	719280		719280
268720	3550	CGM OFFICE		180113 27-APR-18	16-APR-18	1425		1425
268716	3550	CGM OFFICE		180113 27-APR-18	16-APR-18	12200		12200

Payment Date 26-APR-18

Date Wise Payment Details

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269122	3550	CGM OFFICE		0 26-APR-18	16-APR-18	6108	6108	0
268779	8172	INCOME TAX AUTHORITY		0 26-APR-18	16-APR-18	141959	141959	0
258883	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD		0 26-APR-18	22-MAR-18	14939382	14939382	0
268712	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD		0 26-APR-18	16-APR-18	284363	284363	0
272708	416008	STEEL AUTHORITY OF INDIA LTD.	03	180112 26-APR-18	05-JUN-18	531000		531000
256836	6017	TIRUPATI CONSTRUCTION COMPANY	1 ST & FTNAT.	180112 26-APR-18	16-MAR-18	2196047	403686	1792361
261962	0428	R.B. MOURYA	3RDON AC	180112 26-APR-18	29-MAR-18	718411	206527	511884

Payment Date 25-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265427	19215276	P. CHAKRABORTY		180106 25-APR-18	06-APR-18	369013	50358	318655
265870	19215763	SITABAI		180106 25-APR-18	07-APR-18	11612	3032	8580
265899	19169143	RAMGOPAL		180106 25-APR-18	07-APR-18	117629	14029	103600
255248	508026	EIMCO ELECON (INDIA) LTD.	2411701079	180106 25-APR-18	12-MAR-18	799856		799856
255257	508026	EIMCO ELECON (INDIA) LTD.	2411701082	180106 25-APR-18	12-MAR-18	143903		143903
255254	508026	EIMCO ELECON (INDIA) LTD.	2411701081	180106 25-APR-18	12-MAR-18	709851		709851
255251	508026	EIMCO ELECON (INDIA) LTD.	2411701080	180106 25-APR-18	12-MAR-18	855692		855692
255247	508026	EIMCO ELECON (INDIA) LTD.	2411701085	180106 25-APR-18	12-MAR-18	998163	431074	567089
255259	508026	EIMCO ELECON (INDIA) LTD.	2411701084	180106 25-APR-18	12-MAR-18	525910		525910
256241	508026	EIMCO ELECON (INDIA) LTD.	2411701089	180106 25-APR-18	15-MAR-18	524306		524306
256218	508026	EIMCO ELECON (INDIA) LTD.	2411701083	180106 25-APR-18	15-MAR-18	192937.22	.22	192937
256224	508026	EIMCO ELECON (INDIA) LTD.	2411701086	180106 25-APR-18	15-MAR-18	962054	475382	486672
256230	508026	EIMCO ELECON (INDIA) LTD.	2411701087	180106 25-APR-18	15-MAR-18	547691		547691
256233	508026	EIMCO ELECON (INDIA) LTD.	2411701088	180106 25-APR-18	15-MAR-18	762180		762180
256237	508026	EIMCO ELECON (INDIA) LTD.	2411701090	180106 25-APR-18	15-MAR-18	376550		376550
260943	508026	EIMCO ELECON (INDIA) LTD.	2411701330	180106 25-APR-18	26-MAR-18	16355		16355
261402	508026	EIMCO ELECON (INDIA) LTD.	2411701325	180106 25-APR-18	27-MAR-18	323485		323485

Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265413	3550	CGM OFFICE		759027 24-APR-18	02-JUN-18	4925		4925
265403	3550	CGM OFFICE		759026 24-APR-18	02-JUN-18	4925		4925
269762	19219351	AVINASH KUMAR PAL		180098 24-APR-18	19-APR-18	8151		8151
268723	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	16-APR-18	247732		247732
265153	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9967		9967
265189	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	6230		6230
265109	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	8096		8096
265085	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	8096		8096

Date Wise Payment Details

Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265177	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9344		9344
265171	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9968		9968
265161	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9345		9345
265138	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	8098		8098
265130	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9033		9033
265124	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9033		9033
265268	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9345		9345
265266	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9968		9968
265264	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9345		9345
265235	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9968		9968
265230	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	6023		6023
265204	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	6023		6023
265208	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	5815		5815
265217	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	6023		6023
265073	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	5399		5399
265067	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	5608		5608
265060	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	1247		1247
265117	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	9968		9968
265185	8291	CMPF COMMISSIONER DHANBAD		180098 24-APR-18	06-APR-18	6645		6645
269520	0373	NAGENDRA SINGH KUSHWAHA	64 7868 93	21-SEP-17 24-MAR-17 08-DEC-17	17-APR-18	16471		16471
269523	1516	SAROJ SINGH	3522348	23-MAR-18	17-APR-18	115833		115833
265865	529276	SAIT MINE LINE PVT.LTD.	42	21-AUG-17	07-APR-18	146811		146811
268151	529001	CHANDA & CO.(ENGG.) PVT. LTD.	521	05-AUG-16	13-APR-18	53605		53605
268150	529001	CHANDA & CO.(ENGG.) PVT. LTD.	52214	05-JUL-16	13-APR-18	33124		33124
265776	529001	CHANDA & CO.(ENGG.) PVT. LTD.	529/S	27-NOV-17	07-APR-18	108260		108260
265798	529001	CHANDA & CO.(ENGG.) PVT. LTD.	530/S/139	13-NOV-17	07-APR-18	61331		61331
265735	515040	SIMPLEX ENGINEERING&FOUNDARY WORKS PVT.LTD	148	24-MAR-17	07-APR-18	394536		394536
266357	515040	SIMPLEX ENGINEERING&FOUNDARY WORKS PVT.LTD	14	19-AUG-17	09-APR-18	78776		78776
265995	515040	SIMPLEX ENGINEERING&FOUNDARY WORKS PVT.LTD	12	19-AUG-17	07-APR-18	739417		739417
265939	515040	SIMPLEX ENGINEERING&FOUNDARY WORKS PVT.LTD	01/17/ST/36	20-OCT-17	07-APR-18	69410		69410
266543	615015	TIWARI ENTERPRISES	1200	14-FEB-17	09-APR-18	165972		165972
265926	216007	TECHNO ENGG. & RUBBER INDUSTR.	54	03-JAN-18	07-APR-18	41589		41589
265897	216007	TECHNO ENGG. & RUBBER INDUSTR.	26	16-OCT-17	07-APR-18	25075		25075

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270422	8016	BSNL BETUL		180087 23-APR-18	20-APR-18	46215		46215

Date Wise Payment Details

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270522	8016	BSNL BETUL		180087 23-APR-18	21-APR-18	18708		18708
268743	3550	CGM OFFICE		701214 23-APR-18	16-APR-18	892602.5		892602.5
264825	129005	VISHWA INDUSTRIAL CO. LTD.	VICL561717180067	24-MAR-18	05-APR-18	4497458.82	449746.82	4047712
264821	129005	VISHWA INDUSTRIAL CO. LTD.	VICL551717180066	24-MAR-18	05-APR-18	4926625	492662	4433963
261948	0084	B.R. Hulde	1ST ON AC	29-MAR-18	29-MAR-18	1668120	557811	1110309

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267439	90315581	VIJAY KUMAR		180069 20-APR-18	12-APR-18	345750		345750
269676	3550	CGM OFFICE		180080 20-APR-18	18-APR-18	1129999		1129999
269675	3550	CGM OFFICE		180079 20-APR-18	18-APR-18	16949109		16949109
269673	3550	CGM OFFICE		0 20-APR-18	26-MAY-18	11497524	11497524	0
269672	3550	CGM OFFICE		180078 20-APR-18	18-APR-18	11497524		11497524
264601	19217991	NAKUL SINGH THAKUR		180069 20-APR-18	05-APR-18	690		690
264547	3550	CGM OFFICE		180077 20-APR-18	04-APR-18	4000		4000
267908	90296716	JAGRATI RAHEJA		180069 20-APR-18	12-APR-18	10845		10845
267901	90296716	JAGRATI RAHEJA		180069 20-APR-18	12-APR-18	10150		10150
267776	3550	CGM OFFICE		180069 20-APR-18	12-APR-18	78563		78563
264492	0352	N.K.SINGH		180069 20-APR-18	04-APR-18	32463		32463
259574	8291	CMPF COMMISSIONER DHANBAD		180069 20-APR-18	23-MAR-18	77346		77346
254517	8291	CMPF COMMISSIONER DHANBAD		180069 20-APR-18	10-MAR-18	80498		80498
254557	8291	CMPF COMMISSIONER DHANBAD		180069 20-APR-18	10-MAR-18	43977		43977
258165	8291	CMPF COMMISSIONER DHANBAD	1ST AC	180069 20-APR-18	19-MAR-18	44448		44448
254507	8291	CMPF COMMISSIONER DHANBAD		180069 20-APR-18	10-MAR-18	35036		35036
254500	8291	CMPF COMMISSIONER DHANBAD		180069 20-APR-18	10-MAR-18	21824		21824

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269381	129060	SUN OIL COMPANY PVT.LTD.,	001467	16-MAR-18	17-APR-18	2082369.6	31236.6	2051133
268330	623001	MOHINDRA ENTERPRISES	T-542	26-FEB-18	14-APR-18	879336	5088	874248
264237	129007	ABC ELECTRICALS PVT. LTD.	G178	08-MAR-18	03-APR-18	981545.29	98155.29	883390
269259	616063	RAJLAXMI ENTERPRISES	REL/CC-65	08-MAR-18	17-APR-18	157397.63	5306.63	152091
269266	616063	RAJLAXMI ENTERPRISES	REL/CC-66	18-MAR-18	17-APR-18	143710.88	3276.88	140434
265222	615067	QUALITY MINERALS	59	26-FEB-18	06-APR-18	46040.64	123.64	45917
265187	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SI1001160	29-MAR-18	06-APR-18	29503.54	.54	29503
265181	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SI40017714	29-MAR-18	06-APR-18	11914.46	.46	11914
269111	19219351	AVINASH KUMAR PAL		180051 17-APR-18	16-APR-18	10374		10374
264653	19219351	AVINASH KUMAR PAL		180051 17-APR-18	05-APR-18	5460		5460

Date Wise Payment Details

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264019	24007940	VAZDA PARVEEN		180051 17-APR-18	04-APR-18	266		266

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263153	0034	ASHOK KUMAR BHORSE	5TH ON AC	180045 16-APR-18	31-MAR-18	181140	52674	128466
261498	8932	VISHAKHA TRAVELS		180050 16-APR-18	27-MAR-18	66006	4918	61088
261492	8932	VISHAKHA TRAVELS		180050 16-APR-18	27-MAR-18	64738	4951	59787
261502	8932	VISHAKHA TRAVELS		180050 16-APR-18	27-MAR-18	66994	4951	62043
260040	8746	HEMRAJ MAHAJAN SARNI		180049 16-APR-18	24-MAR-18	45750	9331	36419
261855	8746	HEMRAJ MAHAJAN SARNI		180049 16-APR-18	28-MAR-18	62555	12396	50159
261849	8746	HEMRAJ MAHAJAN SARNI		180049 16-APR-18	28-MAR-18	43476	8892	34584
261863	8651	MD.ANWAR TRANSPORT,DAMUA		180048 16-APR-18	28-MAR-18	47304	7564	39740
259964	0434	RADHESHYAM AGRAWAL	1 ST AC RTT.T.	701201 16-APR-18	24-MAR-18	461018	84747	376271
261395	8149	NARESH HARODE	3RD & FINAL	180046 16-APR-18	08-MAY-18	113092	13264	99828
261843	2404	NAMAN ENTERPRISES		180045 16-APR-18	28-MAR-18	69603	4951	64652
262965	2404	NAMAN ENTERPRISES		180045 16-APR-18	31-MAR-18	49777	574	49203
263450	2404	NAMAN ENTERPRISES		180045 16-APR-18	02-APR-18	51140	2701	48439
263454	2404	NAMAN ENTERPRISES		180045 16-APR-18	02-APR-18	54252	2586	51666
263438	2404	NAMAN ENTERPRISES		180045 16-APR-18	02-APR-18	53105	2586	50519
263427	2404	NAMAN ENTERPRISES		180045 16-APR-18	02-APR-18	63039	4852	58187
262954	2404	NAMAN ENTERPRISES		180045 16-APR-18	31-MAR-18	55356	3707	51649
262960	2404	NAMAN ENTERPRISES		180045 16-APR-18	07-MAY-18	45222	515	44707
262973	2404	NAMAN ENTERPRISES		180045 16-APR-18	31-MAR-18	45280	515	44765
262978	2404	NAMAN ENTERPRISES		180045 16-APR-18	31-MAR-18	59190	3779	55411
261488	2404	NAMAN ENTERPRISES		180045 16-APR-18	27-MAR-18	65136	3869	61267
259975	2404	NAMAN ENTERPRISES		180045 16-APR-18	24-MAR-18	60923	3788	57135
260053	2404	NAMAN ENTERPRISES		180045 16-APR-18	24-MAR-18	59566	2665	56901
260071	2404	NAMAN ENTERPRISES		180045 16-APR-18	24-MAR-18	60881	2782	58099
260084	2404	NAMAN ENTERPRISES		180045 16-APR-18	24-MAR-18	59938	2665	57273
260100	2404	NAMAN ENTERPRISES		180045 16-APR-18	24-MAR-18	60060	2765	57295
261841	2404	NAMAN ENTERPRISES		180045 16-APR-18	28-MAR-18	50027	574	49453
263419	8628	DINESH KUMAR BODKHE		180045 16-APR-18	02-APR-18	35487	6574	28913
261859	8628	DINESH KUMAR BODKHE		180045 16-APR-18	28-MAR-18	67354	12960	54394
263413	8628	DINESH KUMAR BODKHE		180045 16-APR-18	02-APR-18	35024	6574	28450
263415	8628	DINESH KUMAR BODKHE		180045 16-APR-18	02-APR-18	33840	6347	27493
263457	8628	DINESH KUMAR BODKHE		180045 16-APR-18	02-APR-18	61670	11929	49741
263587	8628	DINESH KUMAR BODKHE		180045 16-APR-18	02-APR-18	68540	12960	55580
263417	8628	DINESH KUMAR BODKHE		180045 16-APR-18	02-APR-18	35183	6574	28609
258286	PK08111	SHAILESH SINGH/ JAGDISH	2 ND & FTNAT. RTT.T.	180045 16-APR-18	20-MAR-18	7283	1453	5830
258134	8973	RAJESH SINHA	1ST ON AC	180045 16-APR-18	19-MAR-18	311738	81684	230054
258713	2614	EASTERN MINING & CONST CO.	2ND ON AC	180045 16-APR-18	22-MAR-18	578838	112427	466411
260676	1155	DHIREN VYPARI	4 TH AC RTT.T.	180045 16-APR-18	26-MAR-18	107925	19839	88086

Date Wise Payment Details

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263037	0565	VIJAY KR. MALAVIYA	2 ND & FINAL BILL 31-MAR-18	180045 16-APR-18	31-MAR-18	60468	12163	48305
262957	2614	EASTERN MINING & CONST CO.	2ND & FINAL 31-MAR-18	180045 16-APR-18	31-MAR-18	502219	113793	388426
263143	0352	N.K.SINGH	2 ND & FINAL BILL 31-MAR-18	180045 16-APR-18	31-MAR-18	134672	45929	88743

Payment Date 12-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262126	PK00006	AWADH HAZARE		180042 12-APR-18	29-MAR-18	53690	12740	40950
261775	8303	SHRI GREESHM JAIN ADVOCATE		180041 12-APR-18	28-MAR-18	5900	1400	4500
260820	8936	BALAJI SUPER BAZAR	6	180040 12-APR-18	26-MAR-18	15085		15085
260831	8936	BALAJI SUPER BAZAR	07	180040 12-APR-18	13-APR-18	13048		13048
260837	8936	BALAJI SUPER BAZAR	8	180040 12-APR-18	26-MAR-18	14099		14099
261068	8882	ROYAL COMPUTERS	402	180037 12-APR-18	26-MAR-18	10170		10170
260854	8882	ROYAL COMPUTERS	419	180037 12-APR-18	26-MAR-18	850		850
260850	8882	ROYAL COMPUTERS	233	180037 12-APR-18	26-MAR-18	1900		1900
261746	PK00010	LAXMAN KUSION WORK, SARNI		180039 12-APR-18	28-MAR-18	14960		14960
264095	8700	ALLENERS MEDICAL SYSTEMS LTD		180036 12-APR-18	03-APR-18	7840		7840
264187	5125	SOFT COMPUTER & ELECRONICS	590	180034 12-APR-18	03-APR-18	730		730
264191	5125	SOFT COMPUTER & ELECRONICS	591	180034 12-APR-18	03-APR-18	900		900
264548	5125	SOFT COMPUTER & ELECRONICS	593	180034 12-APR-18	04-APR-18	4800		4800
261087	5125	SOFT COMPUTER & ELECRONICS	612	180034 12-APR-18	26-MAR-18	4200		4200
261091	5125	SOFT COMPUTER & ELECRONICS	592	180034 12-APR-18	26-MAR-18	250		250
260843	8100	HARODE BOOKS & GIFT CENTRE	360	180034 12-APR-18	26-MAR-18	1500		1500
260871	8100	HARODE BOOKS & GIFT CENTRE	207	180034 12-APR-18	26-MAR-18	1104		1104
260866	8100	HARODE BOOKS & GIFT CENTRE	281	180034 12-APR-18	26-MAR-18	420		420
260860	8100	HARODE BOOKS & GIFT CENTRE	436	180034 12-APR-18	26-MAR-18	8905		8905
261166	8100	HARODE BOOKS & GIFT CENTRE	220	180034 12-APR-18	26-MAR-18	12305		12305
261077	8100	HARODE BOOKS & GIFT CENTRE	319	180034 12-APR-18	26-MAR-18	2000		2000
262454	PK05018	R.R.ENGINEERS & CONSULTANTS		180034 12-APR-18	04-APR-18	71530	22399	49131
261738	8017	NAINWAS BARTHAN BHANDAR		180034 12-APR-18	28-MAR-18	50000		50000
260873	8042	K.D.BOOK STORES	1727	180034 12-APR-18	26-MAR-18	2000		2000
260878	8042	K.D.BOOK STORES	1369	180034 12-APR-18	26-MAR-18	1600		1600
264551	8317	CHOURE COMPUTERS	581	180034 12-APR-18	04-APR-18	2800		2800
264550	8317	CHOURE COMPUTERS	568	180034 12-APR-18	04-APR-18	4501		4501
264549	PK08193	GURUHARI KIRANA & GENERAL STORES	103	180034 12-APR-18	04-APR-18	5851		5851
264546	8876	GURU CHARAN DAS	277	180034 12-APR-18	04-APR-18	1500		1500
258512	PK08302	REMI SALES & ENGINEERING LTD.		180034 12-APR-18	22-MAR-18	3023		3023
258515	PK08302	REMI SALES & ENGINEERING LTD.		180034 12-APR-18	22-MAR-18	6195		6195
267763	416008	STEEL AUTHORITY OF INDIA LTD.	0002	180033 12-APR-18	12-APR-18	3065200		3065200

Payment Date 11-APR-18

Date Wise Payment Details

Payment Date 11-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258482	616719	MEERA ENTERPRISES,	36	12-DEC-17	180029 11-APR-18	21-MAR-18	71095	71095
259483	9320	VIJAY MALVIYA	184	30-MAR-17	180031 11-APR-18	23-MAR-18	39963	39963
			39	06-JUL-17				
			73	27-SEP-17				
			7583	09-FEB-17				
			7729	01-MAR-17				
259538	0565	VIJAY KR. MALAVIYA	55	24-AUG-17	180031 11-APR-18	23-MAR-18	11108	11108
			6497	06-OCT-16				
			8633	28-JUL-17				
			90	01-DEC-17				
258483	615049	APAR CHEMICALS,	34	21-JUN-17	180031 11-APR-18	21-MAR-18	37600	37600
262171	0428	R.B. MOURYA	03	16-MAY-17	180031 11-APR-18	29-MAR-18	145507	145507
			10	15-JUL-17				
			16	28-AUG-17				
			30	08-NOV-17				
			41	16-FEB-18				
			61	16-MAR-17				
			7	12-JUN-17				
			7719	01-MAR-17				
261991	8271	NAGENDRA SINGH	166	29-MAR-16	180031 11-APR-18	29-MAR-18	6365	6365
			2729	17-JUN-15				
			42994	25-JUN-14				
			54	29-JUL-16				
			66	12-OCT-15				
260852	1352	MITHILESH KUMAR SINGH			180031 11-APR-18	26-MAR-18	28446	28446
263938	19219351	AVINASH KUMAR PAL			180031 11-APR-18	02-APR-18	7995	7995
260681	19219351	AVINASH KUMAR PAL			180031 11-APR-18	26-MAR-18	9711	9711
263145	3550	CGM OFFICE			180031 11-APR-18	31-MAR-18	713	713

Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261919	8030	PRINCIPAL KENDRIYA VIDHYALAY			701198 10-APR-18	28-MAR-18	2135477	2135477
259873	3550	CGM OFFICE			180024 10-APR-18	23-MAR-18	7000	7000
259877	3550	CGM OFFICE			180023 10-APR-18	23-MAR-18	12500	12500

Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261780	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	01	27-MAR-18	758987 09-APR-18	28-MAR-18	250000	250000

Payment Date 05-APR-18

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
254459	0434	RADHESHYAM AGRAWAL	2ND ON AC	10-MAR-18	701186 05-APR-18	10-MAR-18	1806700	344071	1462629
252046	529001	CHANDA & CO.(ENGG.) PVT. LTD.	178/WCL-532	12-DEC-17	180011 05-APR-18	28-FEB-18	165110	19881	145229
261361	0084	B.R. Hulde	1ST ON AC	27-MAR-18	180011 05-APR-18	27-MAR-18	3010434	821043	2189391

Payment Date 04-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
255078	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT17011142	11-JAN-18	180002 04-APR-18	12-MAR-18	471486.58	2358.58	469128
261629	19240209	JEEWANRAM SAWARKAR			180010 04-APR-18	27-MAR-18	1000000		1000000
261645	19085919	VENKATRAO			180010 04-APR-18	27-MAR-18	1000000		1000000
261998	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	02	28-MAR-18	758905 04-APR-18	29-MAR-18	200000		200000
263548	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)			180009 04-APR-18	02-APR-18	43641889	507330	43134559
264045	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.			180008 04-APR-18	03-APR-18	68479		68479
259866	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd.			180008 04-APR-18	23-MAR-18	1339984		1339984
261805	3550	CGM OFFICE			180004 04-APR-18	28-MAR-18	94276		94276
260955	623001	MOHINDRA ENTERPRISES	T-516	14-FEB-18	701183 04-APR-18	27-MAR-18	712425	187775	524650
260927	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	ST1001108	16-MAR-18	180003 04-APR-18	26-MAR-18	38192.36	.36	38192
260934	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	ST4017025	16-MAR-18	180003 04-APR-18	26-MAR-18	11643.06	.06	11643
255066	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT17011516	18-JAN-18	180002 04-APR-18	12-MAR-18	366711.79	1834.79	364877
255030	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT17010999	08-JAN-18	180002 04-APR-18	12-MAR-18	113460.19	568.19	112892
255085	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT17010997	08-JAN-18	180002 04-APR-18	12-MAR-18	485896.15	2430.15	483466

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
262318	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006573	07-MAR-18	0 31-MAR-18	10-APR-18	530197.6	530197.6	0
262307	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006525	01-MAR-18	0 31-MAR-18	29-MAR-18	210276	210276	0
262283	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006564	07-MAR-18	0 31-MAR-18	29-MAR-18	525625.1	525625.1	0
262366	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006529	05-MAR-18	0 31-MAR-18	29-MAR-18	397648.2	397648.2	0
262330	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006531	05-MAR-18	0 31-MAR-18	29-MAR-18	556818.4	556818.4	0
262390	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006419	27-FEB-18	0 31-MAR-18	29-MAR-18	527814	527814	0
262412	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006345	23-FEB-18	0 31-MAR-18	29-MAR-18	251694	251694	0
262443	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006530	05-MAR-18	0 31-MAR-18	29-MAR-18	132549.4	132549.4	0
263172	8172	INCOME TAX AUTHORITY			0 31-MAR-18	31-MAR-18	187808	187808	0
258701	415007	INDIAN OIL CORPORATION LIMITED	704867174	16-FEB-18	0 31-MAR-18	21-MAR-18	751656	751656	0
258697	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006297	20-FEB-18	0 31-MAR-18	21-MAR-18	522504	522504	0
258695	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006256	19-FEB-18	0 31-MAR-18	21-MAR-18	239321.7	239321.7	0

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		
258693	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020006255	19-FEB-18	0	31-MAR-18	22-MAR-18	47418.3	47418.3	0
258688	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020006185	16-FEB-18	0	31-MAR-18	21-MAR-18	506113.8	506113.8	0
258681	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020006183	16-FEB-18	0	31-MAR-18	21-MAR-18	261269.7	261269.7	0
253558	416008	STEEL AUTHORITY OF INDIA LTD.	0063	06-MAR-18	171762	31-MAR-18	12-APR-18	3000000		3000000
257730	3550	CGM OFFICE			0	31-MAR-18	19-MAR-18	41526911	41526911	0
257711	3550	CGM OFFICE			171760	31-MAR-18	19-MAR-18	41526911		41526911
261982	3550	CGM OFFICE			0	31-MAR-18	12-APR-18	45000000	45000000	0
261970	3550	CGM OFFICE			171759	31-MAR-18	11-APR-18	45000000		45000000
261729	3550	CGM OFFICE			0	31-MAR-18	28-MAR-18	100000	100000	0

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
261421	PK00009	THE ORIENTAL INSURANCE CO.LTD			171757	27-MAR-18	27-MAR-18	20567		20567
259851	3550	CGM OFFICE			701180	27-MAR-18	23-MAR-18	892198		892198
259859	3550	CGM OFFICE			171756	27-MAR-18	23-MAR-18	28116		28116
259839	3550	CGM OFFICE			171756	27-MAR-18	23-MAR-18	12000		12000
259847	3550	CGM OFFICE			171756	27-MAR-18	23-MAR-18	1422		1422

Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
258486	106032	PLT INDUSTRIES PVT.LTD.,	PLT/175	27-FEB-18	171746	26-MAR-18	21-MAR-18	21660		21660
258488	616063	RAJLAXMI ENTERPRISES	63	22-FEB-18	701176	26-MAR-18	21-MAR-18	155531.25	3496.25	152035
258489	616063	RAJLAXMI ENTERPRISES	64	03-MAR-18	701176	26-MAR-18	21-MAR-18	159471.38	5376.38	154095
257371	8080	CMOAI , NAGARPALIKA PARISHAD,SARNI			171736	26-MAR-18	17-MAR-18	499566		499566
256827	19082510	SUKHABINDER SINGH			171736	26-MAR-18	16-MAR-18	315577	37707	277870
256814	19000470	SHANKAR KUMAR PANDEY			171736	26-MAR-18	16-MAR-18	444455	54515	389940
258481	19217330	KAILASH PD.SAHU			171736	26-MAR-18	21-MAR-18	251609	30400	221209

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
259576	8016	BSNL BETUL			171735	23-MAR-18	23-MAR-18	18899		18899
258517	8016	BSNL BETUL			171735	23-MAR-18	21-MAR-18	51495		51495
253429	8945	KGN CONSTRUCTION	1ST ON AC		701174	23-MAR-18	07-MAR-18	277890	51084	226806

Date Wise Payment Details

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254170	PK08302	REMI SALES & ENGINEERING LTD.		171735 23-MAR-18	09-MAR-18	3039		3039
254162	PK08302	REMI SALES & ENGINEERING LTD.		171735 23-MAR-18	09-MAR-18	5635		5635
254470	8042	K.D.BOOK STORES		171735 23-MAR-18	10-MAR-18	1660		1660
254484	8100	HARODE BOOKS & GIFT CENTRE		171735 23-MAR-18	10-MAR-18	1980		1980
254473	8100	HARODE BOOKS & GIFT CENTRE		171735 23-MAR-18	10-MAR-18	450		450
255904	8217	SRI GOBIND VASANTA , ADVOCATE		171735 23-MAR-18	13-MAR-18	8850	2100	6750
256895	2436	ADITYA AIR PRODUCTS PVT LTD		171735 23-MAR-18	16-MAR-18	11352		11352
254466	8628	DINESH KUMAR BODKHE		171735 23-MAR-18	10-MAR-18	8000		8000
254463	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	ST4016215	28-FEB-18	10-MAR-18	13135.76	.76	13135
254472	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	ST1001059	28-FEB-18	10-MAR-18	41925.4	.4	41925
258501	615067	QUALITY MINERALS	52	07-FEB-18	21-MAR-18	57980.64	.64	57980
258497	615067	QUALITY MINERALS	51	06-FEB-18	21-MAR-18	70159.44	.44	70159
258494	615067	QUALITY MINERALS	50	06-FEB-18	21-MAR-18	71353.44	.44	71353
258491	615067	QUALITY MINERALS	49	05-FEB-18	21-MAR-18	47831.64	.64	47831
258490	615067	QUALITY MINERALS	48	05-FEB-18	21-MAR-18	47401.8	.8	47401
254476	8317	CHOURE COMPUTERS		171734 23-MAR-18	10-MAR-18	2000		2000
254479	8317	CHOURE COMPUTERS		171734 23-MAR-18	10-MAR-18	9600		9600
253385	8553	STAR TELE SERVICES		171733 23-MAR-18	07-MAR-18	23629	473	23156
253432	8553	STAR TELE SERVICES		171733 23-MAR-18	07-MAR-18	5011	85	4926
255907	8303	SHRI GREESHM JAIN ADVOCATE		171727 23-MAR-18	06-APR-18	3540	840	2700
257894	8541	A.K.SASIDHARAN ADVOCATE		171729 23-MAR-18	19-MAR-18	8850	2100	6750
257885	8541	A.K.SASIDHARAN ADVOCATE		171729 23-MAR-18	19-MAR-18	8850	2100	6750
257682	8303	SHRI GREESHM JAIN ADVOCATE		171727 23-MAR-18	19-MAR-18	99710	23660	76050
257758	8303	SHRI GREESHM JAIN ADVOCATE		171727 23-MAR-18	19-MAR-18	5900	1400	4500
257784	8303	SHRI GREESHM JAIN ADVOCATE		171727 23-MAR-18	19-MAR-18	7670	1820	5850
257805	8303	SHRI GREESHM JAIN ADVOCATE		171727 23-MAR-18	19-MAR-18	9440	2240	7200
258201	8588	ANOOP NAIR ADVOCATE		171728 23-MAR-18	19-MAR-18	10620	2520	8100
258207	8588	ANOOP NAIR ADVOCATE		171728 23-MAR-18	19-MAR-18	13570	3220	10350
258183	8303	SHRI GREESHM JAIN ADVOCATE		171727 23-MAR-18	19-MAR-18	10620	2520	8100
254446	615078	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	PISS/17-18/1003	20-FEB-18	10-MAR-18	3770880	377088	3393792

Payment Date 21-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256851	0498	SUKUMAR GAIN	323	15-SEP-14	16-MAR-18	1227		1227
253779	8746	HEMRAJ MAHAJAN SARNI		701171 21-MAR-18	08-MAR-18	63840	12397	51443
253774	8746	HEMRAJ MAHAJAN SARNI		701171 21-MAR-18	08-MAR-18	65925	13050	52875
256094	8746	HEMRAJ MAHAJAN SARNI		701171 21-MAR-18	14-MAR-18	66709	13073	53636
256093	8746	HEMRAJ MAHAJAN SARNI		701171 21-MAR-18	14-MAR-18	65687	13051	52636
252998	2404	NAMAN ENTERPRISES		171704 21-MAR-18	05-MAR-18	56575	8173	48402
252999	2404	NAMAN ENTERPRISES		171704 21-MAR-18	05-MAR-18	48910	3497	45413
253003	2404	NAMAN ENTERPRISES		171704 21-MAR-18	05-MAR-18	48854	3497	45357
256090	8301	SANDEEP KUMAR CHAOUKIKAR		171704 21-MAR-18	14-MAR-18	64895	11895	53000

Date Wise Payment Details

Payment Date 21-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256092	8301	SANDEEP KUMAR CHAOUKIKAR		171704 21-MAR-18	14-MAR-18	59533	11895	47638
256091	8301	SANDEEP KUMAR CHAOUKIKAR		171704 21-MAR-18	14-MAR-18	61033	11242	49791
253253	0428	R.B. MOURYA	116 27 7862	26-FEB-18 05-JUN-17 24-MAR-17	06-MAR-18	30577		30577
253059	0456	SUNIL KR SINGH	115 56 8050	24-FEB-18 24-AUG-17 26-APR-17	07-MAR-18	55001		55001
252012	1352	MITHILESH KUMAR SINGH	63 7905 8059	21-SEP-17 30-MAR-17 26-APR-17	28-FEB-18	13726		13726
252034	4082	PRADEEP KUMAR CHOUKIKAR		171703 21-MAR-18	28-FEB-18	34841		34841
256845	0373	NAGENDRA SINGH KUSHWAHA	354	15-SEP-14	16-MAR-18	1227		1227
252956	508026	EIMCO ELECON (INDIA) LTD.	11161960	16-MAR-17	05-MAR-18	733651		733651
252961	616719	MEERA ENTERPRISES,	26	26-NOV-17	05-MAR-18	24798		24798
244878	508026	EIMCO ELECON (INDIA) LTD.	11161724	28-JAN-17	09-FEB-18	213445		213445

Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257671	3550	CGM OFFICE		0 20-MAR-18	19-MAR-18	46870809	46870809	0
257699	3550	CGM OFFICE		171701 20-MAR-18	19-MAR-18	937473		937473
257665	3550	CGM OFFICE		171700 20-MAR-18	19-MAR-18	46870809		46870809
257689	3550	CGM OFFICE		171699 20-MAR-18	19-MAR-18	14061168		14061168
252038	629080	INDICON WESTFALIA LIMITED,	87	05-JAN-18	28-FEB-18	44840	1569	43271
252042	629080	INDICON WESTFALIA LIMITED,	83	27-DEC-17	28-FEB-18	130272	3908	126364
251425	616719	MEERA ENTERPRISES,	46	09-JAN-18	27-FEB-18	9953.3	249.3	9704
249851	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	ST1001007	13-FEB-18	23-FEB-18	25059.18	.18	25059
249879	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	ST4015433	13-FEB-18	23-FEB-18	11398.8	.8	11398
251410	616453	SONAL ENTERPRISES,	57	12-JAN-18	27-FEB-18	136290	10222	126068
251398	616453	SONAL ENTERPRISES,	56(A)	02-JAN-18	28-FEB-18	90860	29075	61785
255894	19217991	NAKUL SINGH THAKUR		171687 20-MAR-18	13-MAR-18	702		702

Payment Date 15-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255932	119068	JAIN enterprises	W0D183506SP04058	15-DEC-17	180015 06-APR-18	26-APR-18	6458	6458

Payment Date 06-DEC-17

Date Wise Payment Details

Payment Date 06-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255933	110528	RELIANCE COAL CORPORATION	WOD183506SP03714 06-DEC-17	180014 06-APR-18	26-APR-18	2080		2080

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255935	58600	HARIPUSHP DEVCON PVT LTD	WOD183506SP00077 07-JUL-17	180019 06-APR-18	26-APR-18	73101	4012	69089

Payment Date 13-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255938	5485015	ATUL LTD. (NEW PROCESS)	900190 13-MAY-17	701190 06-APR-18	26-APR-18	730325	14022	716303

Payment Date 19-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255937	127169	M/s Manikchand Aquifers	592443 19-DEC-16	180018 06-APR-18	26-APR-18	99780	5900	93880

Payment Date 30-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255936	11197001	Prestige Feed Mills Ltd.	312142 30-SEP-16	701189 06-APR-18	26-APR-18	2255310	340130	1915180

Payment Date 28-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255939	16960	ashok coal traders	591076 28-SEP-16	180017 06-APR-18	26-APR-18	157638	52072	105566

Payment Date 27-JUL-16

Date Wise Payment Details

Payment Date 27-JUL-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
255934	126550	GURUNANAK COAL DEPOT	589689	27-JUL-16	180016 06-APR-18	26-APR-18	143920	135467	8453

Payment Date 31-MAR-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
255940	113351	NIRMAL INTERNATIONAL	587831	31-MAR-16	180020 06-APR-18	26-APR-18	4576		4576
