

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249482	90104233	RAJESH V. NAIR		171618 28-FEB-18	22-FEB-18	7300		7300
251209	0034	ASHOK KUMAR BHORSE	4TH ON AC	171618 28-FEB-18	26-FEB-18	348564	110359	238205
246026	8582	MANESH KUMAR MESHRAM SARNI		171618 28-FEB-18	14-FEB-18	7012	519	6493
249069	10003	SCM ASSOCIATES CHARTERED ACCOUNTANTS BHOPAL		191625 28-FEB-18	21-FEB-18	141600	12000	129600
246991	8100	HARODE BOOKS & GIFT CENTRE	461	171618 28-FEB-18	16-FEB-18	1960		1960
246992	8100	HARODE BOOKS & GIFT CENTRE	288	171618 28-FEB-18	16-FEB-18	950		950
246990	8100	HARODE BOOKS & GIFT CENTRE	141	171618 28-FEB-18	16-FEB-18	1970		1970
246988	8042	K.D.BOOK STORES PATHAKHERA	1316	171618 28-FEB-18	16-FEB-18	1600		1600
246989	8042	K.D.BOOK STORES PATHAKHERA	1414	171618 28-FEB-18	16-FEB-18	1600		1600
244173	7026	SANJAY SAUDAGAR PATHAKHERA	130	171618 28-FEB-18	07-FEB-18	22307		22307
246636	PK00004	QUALITY COUNCIL OF INDIA HARIYANA		171624 28-FEB-18	16-FEB-18	25960	2200	23760
248462	19100601	S.S.SAXENA		171618 28-FEB-18	20-FEB-18	243022	29599	213423
248965	19214303	CHHUTTOO		171618 28-FEB-18	21-FEB-18	40516	6637	33879
248984	19214436	MALA BAI		171618 28-FEB-18	21-FEB-18	51672	8363	43309
248979	19073212	NUMMABAI		171618 28-FEB-18	21-FEB-18	42357	6229	36128
248982	19175868	SUNDAR LAL		171618 28-FEB-18	21-FEB-18	115707	15471	100236

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249827	216007	TECHNO ENGG. & RUBBER INDUSTR.	T/NGP/17-18/61	171610 27-FEB-18	23-FEB-18	82246	412	81834
249833	616063	RAJLAXMI ENTERPRISES	RIF/CC-51/17-18	171609 27-FEB-18	23-FEB-18	142072.61	3992.61	138080
249395	129005	VISHWA INDUSTRIAL CO. LTD.	VICT.41171780037	171608 27-FEB-18	22-FEB-18	38139		38139
249398	129005	VISHWA INDUSTRIAL CO. LTD.	VICT.451717180035	171608 27-FEB-18	22-FEB-18	50741		50741
246044	129007	ABC ELECTRICALS PVT. LTD.	48	701142 27-FEB-18	14-FEB-18	108074		108074
246047	129007	ABC ELECTRICALS PVT. LTD.	148	707142 27-FEB-18	16-FEB-18	21803		21803
246051	129007	ABC ELECTRICALS PVT. LTD.	170	701142 27-FEB-18	14-FEB-18	385445		385445
246013	529357	BANSEL FORGING INDUSTRIES,	07	701141 27-FEB-18	14-FEB-18	200813		200813
242340	8667	H.S.ENTERPRISES,INDORE INDORE	HSE/33/WCT.	171606 27-FEB-18	02-FEB-18	185352		185352
249033	2474	BRAJENDRA YADAV	196	171605 27-FEB-18	22-FEB-18	55092		55092
			5212		10-MAR-16			
			5440		06-MAY-16			
			84		01-OCT-16			
			99		03-JAN-18			
249189	2614	EASTERN MINING & CONST CO.	1 ST AC BILL	171602 27-FEB-18	22-FEB-18	1740422	197019	1543403
251237	0428	R.B. MOURYA	2 ND & FINAL BILL	171602 27-FEB-18	26-FEB-18	183070	34490	148580
249816	0351	NARSINGH MAHANTI	1 ST AC BILL	171602 27-FEB-18	23-FEB-18	163958	37640	126318
249826	0565	VIJAY KR. MALAVIYA	1 ST AC BILL	171602 27-FEB-18	23-FEB-18	130480	23986	106494
249829	1352	MITHILESH KUMAR SINGH	2 ND & FINAL BILL	171602 27-FEB-18	23-FEB-18	55940	10908	45032
250074	0456	SUNIL KR SINGH	2 ND & FINAL BILL	171602 27-FEB-18	24-FEB-18	402784	75442	327342
249391	508026	EIMCO ELECON (INDIA) LTD.	2411700343	171602 27-FEB-18	22-FEB-18	471358		471358
249396	508026	EIMCO ELECON (INDIA) LTD.	11161959	171602 27-FEB-18	22-FEB-18	522580		522580
246810	508026	EIMCO ELECON (INDIA) LTD.	11161333	171602 27-FEB-18	16-FEB-18	498602		498602
246801	508026	EIMCO ELECON (INDIA) LTD.	11161423	171602 27-FEB-18	16-FEB-18	484914		484914

Date Wise Payment Details

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247042	8098	EIMCO ELECON	3521427	15-NOV-17	171602 27-FEB-18	17-FEB-18	93759	93759
246532	8098	EIMCO ELECON	7724	01-MAR-17	171602 27-FEB-18	15-FEB-18	91384	91384
246492	8098	EIMCO ELECON	7725	01-MAR-17	171602 27-FEB-18	15-FEB-18	92303	92303
246055	508026	EIMCO ELECON (INDIA) LTD.	11161730	30-JAN-17	171602 27-FEB-18	14-FEB-18	127857	127857
249713	0360	NARENDRA KR. SINGH (2)	157	02-MAR-17	171602 27-FEB-18	23-FEB-18	35407	35407
			5485	19-MAY-16				
			84	28-OCT-17				
246008	0565	VIJAY KR. MALAVIYA	194	31-MAR-17	171602 27-FEB-18	14-FEB-18	13995	13995
			24	27-SEP-17				
			38	06-JUL-17				
			6649	28-NOV-16				
			7582	09-FEB-17				
237451	PK08111	SHAILESH SINGH/ JAGDISH PATHAKHERA	3	16-APR-17	171602 27-FEB-18	08-FEB-18	13214	13214
			6505	06-OCT-16				
			7806	18-MAR-17				
			89	22-NOV-17				
242326	0456	SUNIL KR SINGH	102	22-JAN-18	171602 27-FEB-18	02-FEB-18	29579	29579
			3521432	15-NOV-17				
			54	24-AUG-17				
			7798	16-MAR-17				
248821	0456	SUNIL KR SINGH	50	24-JUL-17	171602 27-FEB-18	21-FEB-18	9378	9378
			7842	23-MAR-17				
			8337	19-JUN-17				
			87	09-NOV-17				
249888	529001	CHANDA & CO.(ENGG.) PVT. LTD.	226/WCL-530	16-JAN-18	171602 27-FEB-18	23-FEB-18	306656	306656
249896	529001	CHANDA & CO.(ENGG.) PVT. LTD.	225/WCL-529	16-JAN-18	171602 27-FEB-18	23-FEB-18	531948.98	.98
246006	8291	CMPF COMMISSIONER DHANBAD DHANBAD			171602 27-FEB-18	14-FEB-18	30310	30310
246009	8291	CMPF COMMISSIONER DHANBAD DHANBAD			171602 27-FEB-18	14-FEB-18	173576	173576
246012	8291	CMPF COMMISSIONER DHANBAD DHANBAD			171602 27-FEB-18	14-FEB-18	87880	87880
246017	8291	CMPF COMMISSIONER DHANBAD DHANBAD			171602 27-FEB-18	14-FEB-18	35856	35856
246021	8291	CMPF COMMISSIONER DHANBAD DHANBAD			171602 27-FEB-18	14-FEB-18	41905	41905
246032	8291	CMPF COMMISSIONER DHANBAD DHANBAD			171602 27-FEB-18	14-FEB-18	2887	2887

Payment Date 26-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249952	8016	BSNL BETUL BETUL		171601 26-FEB-18	23-FEB-18	44943		44943
249982	8016	BSNL BETUL BETUL		171600 26-FEB-18	23-FEB-18	20150		20150

Payment Date 24-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246187	3550	CGM OFFICE		171599 24-FEB-18	15-FEB-18	7000		7000
246190	3550	CGM OFFICE		171598 24-FEB-18	15-FEB-18	12500		12500

Date Wise Payment Details

Payment Date 24-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246122	19219351	AVINASH KUMAR PAL		171589 24-FEB-18	14-FEB-18	14671		14671
246123	19219351	AVINASH KUMAR PAL		171589 24-FEB-18	14-FEB-18	16302		16302

Payment Date 23-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246176	3550	CGM OFFICE		701139 23-FEB-18	08-MAR-18	890576		890576
246823	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	15108	171586 23-FEB-18	16-FEB-18	8739.08	.08	8739
246826	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	981	171586 23-FEB-18	16-FEB-18	23670.32	.32	23670
246174	3550	CGM OFFICE		171586 23-FEB-18	15-FEB-18	1431		1431
246172	3550	CGM OFFICE		171586 23-FEB-18	15-FEB-18	11800		11800
246177	3550	CGM OFFICE		171586 23-FEB-18	15-FEB-18	28314		28314
246182	3550	CGM OFFICE		171586 23-FEB-18	15-FEB-18	1373166		1373166

Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246334	8032	DEEPAK MOHANTI PATHAKHERA	2 ND & FINAL BILL	171585 22-FEB-18	15-FEB-18	30595	5774	24821
248307	8634	GOVIND BHORSE	5TH ON AC	171585 22-FEB-18	01-MAR-18	143761	63606	80155
246976	0428	R.B. MOURYA	7TH & FINAL	171585 22-FEB-18	16-FEB-18	238680	77963	160717

Payment Date 20-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248330	3550	CGM OFFICE		0 20-FEB-18	27-FEB-18	45402288	45402288	0
248331	3550	CGM OFFICE		171584 20-FEB-18	27-FEB-18	908188		908188
248344	3550	CGM OFFICE		171583 20-FEB-18	27-FEB-18	13620710		13620710
248320	3550	CGM OFFICE		171582 20-FEB-18	27-FEB-18	45402288		45402288

Payment Date 15-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243854	529294	VEENAPEE SALES CORPORATION,	VSC/104	171571 15-FEB-18	06-FEB-18	106418.3	10642.3	95776

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 15-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244649	PK05026	RAJESH KUMAR DOIFODE	2 ND & FINAL BILL 09-FEB-18	171571 15-FEB-18	09-FEB-18	8599	2595	6004
244667	PK05026	RAJESH KUMAR DOIFODE	2 ND AC BILL 09-FEB-18	171571 15-FEB-18	09-FEB-18	139174	25584	113590
244673	PK08111	SHAILESH SINGH/ JAGDISH PATHAKHERA	2 N D & FINAL BILL 09-FEB-18	171571 15-FEB-18	09-FEB-18	249	88	161
243309	1155	DHIREN VYPARI	3 RD & FINAL 05-FEB-18	171571 15-FEB-18	05-FEB-18	15846	4294	11552
246064	0401	PRABHAS KUMAR SINGH	1 ST AC BILL 14-FEB-18	171571 15-FEB-18	14-FEB-18	312521	57450	255071
246153	8732	CHIEF CONTROLLER OF EXPLOSIVES NAGPUR NAGPUR		726967 15-FEB-18	15-FEB-18	825		825
232295	105010	USHA WELDS LIMITED,	273 14-DEC-17	701128 15-FEB-18	02-JAN-18	287044.91	.91	287044

Payment Date 14-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246112	415007	INDIAN OIL CORPORATION LIMITED	61 14-FEB-18	171570 14-FEB-18	14-FEB-18	25300		25300
245998	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	17 08-FEB-18	726941 14-FEB-18	14-FEB-18	200000		200000
244891	19217991	NAKUL SINGH THAKUR		171563 14-FEB-18	09-FEB-18	708		708
243940	19214121	NARAYAN PRASAD BHARGAVA		171563 14-FEB-18	06-FEB-18	82130	32195	49935

Payment Date 10-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243699	415007	INDIAN OIL CORPORATION LIMITED	0058 05-FEB-18	701125 10-FEB-18	06-FEB-18	766700		766700
243977	PK08187	SNEHAL ENTERPRISES Nagpur		171561 10-FEB-18	07-FEB-18	25939	1224	24715
243970	PK08187	SNEHAL ENTERPRISES Nagpur		171561 10-FEB-18	07-FEB-18	16595	1958	14637
243956	PK08187	SNEHAL ENTERPRISES Nagpur		171561 10-FEB-18	07-FEB-18	11624	1097	10527
240500	616063	RAJLAXMI ENTERPRISES	47 12-JAN-18	701124 10-FEB-18	06-FEB-18	157605	6168	151437
243850	616063	RAJLAXMI ENTERPRISES	CC-50 18-JAN-18	701124 10-FEB-18	06-FEB-18	155415.12	3493.12	151922
242594	516569	RUKMANI METALS & GASEOUS LTD.	7521 16-NOV-17	701123 10-FEB-18	02-FEB-18	51738		51738
242591	516569	RUKMANI METALS & GASEOUS LTD.	7520 16-NOV-17	701123 10-FEB-18	02-FEB-18	9499		9499
242596	516569	RUKMANI METALS & GASEOUS LTD.	8115 26-NOV-17	701123 10-FEB-18	02-FEB-18	11398.8	.8	11398
242597	516569	RUKMANI METALS & GASEOUS LTD.	8114 26-NOV-17	701123 10-FEB-18	02-FEB-18	42857		42857
242588	516569	RUKMANI METALS & GASEOUS LTD.	8903 10-DEC-17	701123 10-FEB-18	02-FEB-18	12348.7	.7	12348
242589	516569	RUKMANI METALS & GASEOUS LTD.	8904 12-DEC-17	701123 10-FEB-18	02-FEB-18	42898.9	.9	42898
242587	516569	RUKMANI METALS & GASEOUS LTD.	9488 21-DEC-17	701123 10-FEB-18	02-FEB-18	51655		51655
242584	516569	RUKMANI METALS & GASEOUS LTD.	9487 21-DEC-17	701123 10-FEB-18	02-FEB-18	13298.6	.6	13298
242582	516569	RUKMANI METALS & GASEOUS LTD.	10192 04-JAN-18	701123 10-FEB-18	02-FEB-18	40422		40422
242581	516569	RUKMANI METALS & GASEOUS LTD.	10191 04-JAN-18	701123 10-FEB-18	02-FEB-18	13298.6	.6	13298
242722	10003	SCM ASSOCIATES CHARTERED ACCOUNTANTS BHOPAL	17-18/21 24-JAN-18	171560 10-FEB-18	03-FEB-18	141600	12000	129600
242367	8999	NEXUS ENGINEERS & SUPPLIER BAGDONA		171559 10-FEB-18	02-FEB-18	14832		14832
241587	8999	NEXUS ENGINEERS & SUPPLIER BAGDONA		171559 10-FEB-18	30-JAN-18	23747		23747

Date Wise Payment Details

Payment Date 10-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241591	8999	NEXUS ENGINEERS & SUPPLIER BAGDONA		171559 10-FEB-18	30-JAN-18	47829		47829
242577	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	933	171556 10-FEB-18	02-FEB-18	52083.54	.54	52083
242574	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	14383	171556 10-FEB-18	02-FEB-18	5699.4	.4	5699
242570	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	908	171556 10-FEB-18	02-FEB-18	17741.06	.06	17741
242567	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	14113	171556 10-FEB-18	02-FEB-18	11398.8	.8	11398
240601	8042	K.D.BOOK STORES PATHAKHERA	1013	171556 10-FEB-18	27-JAN-18	1930		1930

Payment Date 09-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241375	0034	ASHOK KUMAR BHORSE	5TH ON AC	171550 09-FEB-18	20-FEB-18	668893	254908	413985

Payment Date 07-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240567	19219351	AVINASH KUMAR PAL		171547 07-FEB-18	27-JAN-18	8622		8622
242779	19219351	AVINASH KUMAR PAL		171547 07-FEB-18	03-FEB-18	9243		9243

Payment Date 06-FEB-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238370	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 06-FEB-18	20-JAN-18	3637294	3637294	0
235695	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 06-FEB-18	12-JAN-18	45939	45939	0
242488	8172	INCOME TAX AUTHORITY BETUL		0 06-FEB-18	02-FEB-18	96228	96228	0
243648	8172	INCOME TAX AUTHORITY BETUL		0 06-FEB-18	05-FEB-18	10066	10066	0
240473	2918	KAUSER ALI.	3RD ON AC	171545 06-FEB-18	29-JAN-18	941208	220740	720468

Payment Date 05-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242476	8886	A.O/AC UNIT (O&M) MPMKVV		171541 05-FEB-18	02-FEB-18	47902990	552570	47350420

Date Wise Payment Details

Payment Date 05-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		CO.LTD.BETUL(MP) BETUL						

Payment Date 02-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208204	516569	RUKMANI METALS & GASEOUS LTD.	004644 22-SEP-17	171539 02-FEB-18	18-OCT-17	50315.67	.67	50315
208176	516569	RUKMANI METALS & GASEOUS LTD.	004634 22-SEP-17	171539 02-FEB-18	18-OCT-17	13298.6	.6	13298
208188	516569	RUKMANI METALS & GASEOUS LTD.	005279 04-OCT-17	171539 02-FEB-18	18-OCT-17	41699.55	.55	41699
208179	516569	RUKMANI METALS & GASEOUS LTD.	005278 04-OCT-17	171539 02-FEB-18	18-OCT-17	12348.7	.7	12348
208200	516569	RUKMANI METALS & GASEOUS LTD.	005739 12-OCT-17	171539 02-FEB-18	18-OCT-17	42275.86	.86	42275
208195	516569	RUKMANI METALS & GASEOUS LTD.	005738 12-OCT-17	171539 02-FEB-18	18-OCT-17	12348.7	.7	12348

Payment Date 31-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241434	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004644 27-DEC-17	0 31-JAN-18	30-JAN-18	296687.4	296687.4	0
241449	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020005043 11-JAN-18	0 31-JAN-18	30-JAN-18	179613.11	179613.11	0
241513	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020005044 11-JAN-18	0 31-JAN-18	30-JAN-18	87567.8	87567.8	0
241502	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020005038 11-JAN-18	0 31-JAN-18	30-JAN-18	477994.4	477994.4	0
241508	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020005040 18-JAN-18	0 31-JAN-18	30-JAN-18	470253.6	470253.6	0
241459	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020005323 20-JAN-18	0 31-JAN-18	30-JAN-18	503848.2	503848.2	0
241518	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004404 21-DEC-17	0 31-JAN-18	30-JAN-18	212742.21	212742.21	0
236911	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004935 04-JAN-18	0 31-JAN-18	16-JAN-18	482218.8	482218.8	0
236909	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004950 06-JAN-18	0 31-JAN-18	16-JAN-18	465368.4	465368.4	0
236907	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004949 06-JAN-18	0 31-JAN-18	16-JAN-18	489652.8	489652.8	0
236906	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004417 21-DEC-17	0 31-JAN-18	16-JAN-18	178569.4	178569.4	0
236905	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004619 27-DEC-17	0 31-JAN-18	16-JAN-18	455598	455598	0
241129	516569	RUKMANI METALS & GASEOUS LTD.	007116 09-NOV-17	171522 31-JAN-18	29-JAN-18	11398.8	.8	11398
241131	516569	RUKMANI METALS & GASEOUS LTD.	006390 21-OCT-17	171522 31-JAN-18	29-JAN-18	13678.56	.56	13678
241133	516569	RUKMANI METALS & GASEOUS LTD.	006395 27-OCT-17	171522 31-JAN-18	29-JAN-18	53246.56	.56	53246
241130	516569	RUKMANI METALS & GASEOUS LTD.	007117 09-NOV-17	171522 31-JAN-18	29-JAN-18	34744.86	.86	34744
236532	616719	MEERA ENTERPRISES,	36 12-DEC-17	701117 31-JAN-18	15-JAN-18	700996.7	71095.7	629901

Payment Date 30-JAN-18

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

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 30-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238432	3550	CGM OFFICE		0 30-JAN-18	20-JAN-18	99584	99584	0
240435	516494	GMMCO LTD.	57	171515 30-JAN-18	24-JAN-18	45607.98		45607.98
238442	3550	CGM OFFICE		171506 30-JAN-18	20-JAN-18	11600		11600
239701	8794	Orbit Technologies Pvt.Ltd Hyderabad		171506 30-JAN-18	23-JAN-18	23613		23613
237855	2404	NAMAN ENTERPRISES		171506 30-JAN-18	19-JAN-18	46916	3578	43338
237875	2404	NAMAN ENTERPRISES		171506 30-JAN-18	19-JAN-18	61507	8375	53132
237891	2404	NAMAN ENTERPRISES		171506 30-JAN-18	19-JAN-18	66021	9454	56567
237898	2404	NAMAN ENTERPRISES		171506 30-JAN-18	19-JAN-18	57312	5779	51533
239699	2404	NAMAN ENTERPRISES		171506 30-JAN-18	23-JAN-18	57334		57334
240146	1516	SAROJ SINGH	101	171506 30-JAN-18	25-JAN-18	13332		13332
			352565		10-NOV-16			
			4		16-APR-17			
			7698		01-MAR-17			
232847	8110	ARVIND SINGH/SARWAN SINGH PATHAKHERA , BETUL	134	171506 30-JAN-18	11-JAN-17	12350		12350
			22		30-MAY-17			
			4843		21-JAN-16			
			5315		29-MAR-16			
240081	0401	PRABHAS KUMAR SINGH	4 TH AC BILL	171506 30-JAN-18	24-JAN-18	121552	22345	99207

Payment Date 25-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239405	8628	DINESH KUMAR BODKHE DAMUA		171499 25-JAN-18	23-JAN-18	64814	8129	56685
239169	133001	RK STEEL INDUSTRIES,	39	171499 25-JAN-18	15-JAN-17	29376		29376
239181	616765	BLACK GOLD TRADERS,	09	171499 25-JAN-18	07-OCT-17	14820		14820
239182	516853	HARDCASTLE PETROFER PVT.LTD.,	901732	171500 25-JAN-18	02-AUG-17	124890		124890
232853	0352	N.K.SINGH	1	171499 25-JAN-18	16-APR-17	95069		95069
			23		30-MAY-17			
			36		06-JUL-17			
			71		22-SEP-17			
			7867		24-MAR-17			
239331	8931	MISHRA COAL TRADING JUNNARDEO	2 ND AC BTTT.	171499 25-JAN-18	22-JAN-18	515069	94684	420385
239332	0456	SUNIL KR SINGH	2 ND & FINAT. BTTT.	171499 25-JAN-18	22-JAN-17	24263	4500	19763
239752	0401	PRABHAS KUMAR SINGH	1 ST AC BTTT.	171499 25-JAN-18	23-JAN-18	244420	44932	199488
239693	3550	CGM OFFICE		171499 25-JAN-18	23-JAN-18	62850		62850
239689	3550	CGM OFFICE		171499 25-JAN-18	23-JAN-18	109988		109988
239903	8634	GOVIND BHORSE	1ST ON AC	171499 25-JAN-18	23-JAN-18	246047	45361	200686

Payment Date 24-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239105	115024	DEEPAK SILICATE PVT.LTD.,	110	171498 24-JAN-18	24-DEC-17	49412.01	213.01	49199
239970	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	16	726835 24-JAN-18	19-JAN-18	664198		664198

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
239634	8055	LIC OF INDIA ,BAGDONA BETUL		701101 24-JAN-18	23-JAN-18	897716		897716
239655	8016	BSNL BETUL BETUL		171497 24-JAN-18	23-JAN-18	45747		45747
239670	8016	BSNL BETUL BETUL		171496 24-JAN-18	23-JAN-18	19665		19665

Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239109	216007	TECHNO ENGG. & RUBBER INDUSTR.	57	12-JAN-18	171491 23-JAN-18	22-JAN-18	175702	175702
238332	90296716	JAGRATI RAHEJA		171485 23-JAN-18	20-JAN-18	11295		11295
239498	8628	DINESH KUMAR BODKHE DAMUA		171485 23-JAN-18	23-JAN-18	19638		19638
237483	2404	NAMAN ENTERPRISES	2924	07-AUG-15	171485 23-JAN-18	18-JAN-18	22720	22720
237495	2404	NAMAN ENTERPRISES	2541	07-MAY-15	171485 23-JAN-18	18-JAN-18	16250	16250
237500	2404	NAMAN ENTERPRISES	2211	16-FEB-15	171485 23-JAN-18	18-JAN-18	6643	6643
237506	2404	NAMAN ENTERPRISES	2209	16-FEB-15	171485 23-JAN-18	18-JAN-18	6807	6807
233642	2404	NAMAN ENTERPRISES		171485 23-JAN-18	23-JAN-18	101945		101945
237511	2404	NAMAN ENTERPRISES	2205	16-FEB-15	171485 23-JAN-18	18-JAN-18	7707	7707
239058	1196	GIRENDRA KUMAR SINGH.	43	24-JUL-17	171486 23-JAN-18	22-JAN-18	31932	31932
			77	27-SEP-17				
			7721	01-MAR-17				
			91	04-DEC-17				
239036	0360	NARENDRA KR. SINGH (2)	106	21-OCT-16	171485 23-JAN-18	22-JAN-18	46230	46230
			111	11-JAN-16				
			2432	20-MAR-15				
			4603	21-NOV-15				
			9	16-APR-17				

Payment Date 22-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239043	416008	STEEL AUTHORITY OF INDIA LTD.	56	20-JAN-18	171482 22-JAN-18	22-JAN-18	2029600	2029600

Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237800	19219351	AVINASH KUMAR PAL		171475 20-JAN-18	19-JAN-18	12226		12226

Payment Date 19-JAN-18

Date Wise Payment Details

Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237996	3550	CGM OFFICE		0 19-JAN-18	22-JAN-18	42117602	42117602	0
237992	3550	CGM OFFICE		19-JAN-18	22-JAN-18	42117602		42117602
238000	3550	CGM OFFICE		19-JAN-18	22-JAN-18	842665		842665
238002	3550	CGM OFFICE		19-JAN-18	22-JAN-18	12635298		12635298
237209	3550	CGM OFFICE		171466 19-JAN-18	17-JAN-18	109988		109988
237226	3550	CGM OFFICE		171466 19-JAN-18	17-JAN-18	94276		94276

Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236534	216007	TECHNO ENGG. & RUBBER INDUSTR.	54	03-JAN-18	15-JAN-18	157943	41589	116354
236553	616063	RAJLAXMI ENTERPRISES	CC-46	21-DEC-17	15-JAN-18	151383.75	3604.75	147779
236562	616063	RAJLAXMI ENTERPRISES	CC-45	30-DEC-17	16-JAN-18	120277.5	2864.5	117413
236572	129005	VISHWA INDUSTRIAL CO. LTD.	VICT.411717180037	20-DEC-17	15-JAN-18	381392.52	38139.52	343253

Payment Date 17-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229576	515040	SIMPLEX ENGINEERING&FOUNDARY WORKS PVT.LTD	021	07-SEP-17	04-JAN-18	1061254	135441	925813
231241	616719	MEERA ENTERPRISES,	32	04-DEC-17	29-DEC-17	3123.2	12.2	3111
231235	133020	GOVIND TRADE LINK,	GTT./01/TTT/08	11-DEC-17	29-DEC-17	342.2	.2	342
231237	508026	EIMCO ELECON (INDIA) LTD.	2411700569	29-NOV-17	29-DEC-17	39966		39966

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236331	506180	ESS ELL CABLES CO.,	1136	06-DEC-17	15-JAN-18	573154		573154
234839	416008	STEEL AUTHORITY OF INDIA LTD.	0055	06-JAN-18	09-JAN-18	1451400		1451400
234833	416008	STEEL AUTHORITY OF INDIA LTD.	0054	06-JAN-18	09-JAN-18	2029600		2029600

Payment Date 15-JAN-18

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 15-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
235367	616063	RAJLAXMI ENTERPRISES	CC-42	16-DEC-17	171449	15-JAN-18	11-JAN-18	151383.75	3611.75	147772
233730	8149	NARESH HARODE PATHAKHERA	2ND & AC	06-JAN-18	701090	15-JAN-18	06-JAN-18	869546	94072	775474
232724	1196	GIRENDRA KUMAR SINGH.	1 ST AC BILL	03-JAN-18	171447	15-JAN-18	03-JAN-18	203482	12072	191410
232729	2474	BRAJENDRA YADAV	3 RD & FTMAT. RTT.T.	03-JAN-18	171446	15-JAN-18	03-JAN-18	29553	1847	27706
230528	1456	RAMNARESH THAKUR	59	24-AUG-17	171445	15-JAN-18	26-DEC-17	13669		13669
			7870	24-MAR-17						
			88	14-NOV-17						
233874	1128	CHANNEL TEN BPL.			171444	15-JAN-18	06-JAN-18	32176		32176
233821	8993	MAHESH TRAVELS NAGPUR	552	21-SEP-17	171443	15-JAN-18	06-JAN-18	5455		5455
233562	8291	CMPF COMMISSIONER DHANBAD DHANBAD			171438	15-JAN-18	05-JAN-18	71391		71391
233575	8291	CMPF COMMISSIONER DHANBAD DHANBAD			171438	15-JAN-18	05-JAN-18	153060		153060
233582	8291	CMPF COMMISSIONER DHANBAD DHANBAD			171438	15-JAN-18	05-JAN-18	65216		65216
234966	8628	DINESH KUMAR BODKHE DAMUA			171438	15-JAN-18	09-JAN-18	34306	2901	31405
234959	8628	DINESH KUMAR BODKHE DAMUA			171438	15-JAN-18	09-JAN-18	28054	3413	24641
235162	8628	DINESH KUMAR BODKHE DAMUA			171438	15-JAN-18	10-JAN-18	60498	9022	51476
235849	2404	NAMAN ENTERPRISES			171438	15-JAN-18	12-JAN-18	56581	5763	50818
235187	2404	NAMAN ENTERPRISES			171438	15-JAN-18	10-JAN-18	56613	5663	50950
235848	2404	NAMAN ENTERPRISES			171438	15-JAN-18	12-JAN-18	56570	5663	50907
235193	2404	NAMAN ENTERPRISES			171438	15-JAN-18	10-JAN-18	46924	3578	43346
235845	2404	NAMAN ENTERPRISES			171438	15-JAN-18	12-JAN-18	54782	8297	46485
219921	2404	NAMAN ENTERPRISES			171438	15-JAN-18	05-JAN-18	59131	5891	53240
233786	8100	HARODE BOOKS & GIFT CENTRE	61		171438	15-JAN-18	06-JAN-18	1230		1230
233790	8100	HARODE BOOKS & GIFT CENTRE	140		171438	15-JAN-18	06-JAN-18	19200		19200
233795	8100	HARODE BOOKS & GIFT CENTRE	66	02-MAY-17	171438	15-JAN-18	06-JAN-18	1530		1530
233798	8100	HARODE BOOKS & GIFT CENTRE	162	23-NOV-17	171438	15-JAN-18	06-JAN-18	1455		1455
233804	8100	HARODE BOOKS & GIFT CENTRE	52	12-JUL-17	171438	15-JAN-18	06-JAN-18	1865		1865
233813	8582	MANESH KUMAR MESHARAM SARNI	2311	16-OCT-17	171438	15-JAN-18	06-JAN-18	6642		6642
232258	533036	PRATHAM INDUSTRIES,	32	07-OCT-16	171438	15-JAN-18	02-JAN-18	198747		198747
230516	0466	S.S. BANAIT PATHAKHERA	121	15-DEC-16	171438	15-JAN-18	26-DEC-17	20510		20510
			17	10-MAY-17						
			5036	12-FEB-16						
			86	08-NOV-17						
230579	8008	R.K. Drilling Services ITARSI	43	23-FEB-17	171438	15-JAN-18	27-DEC-17	31411		31411
			5006	10-FEB-16						
232835	0401	PRABHAS KUMAR SINGH	6	16-APR-17	171438	15-JAN-18	04-JAN-18	49666		49666
			7796	16-MAR-17						
			7797	16-MAR-17						
			7863	24-MAR-17						
			96	20-DEC-17						
232844	0401	PRABHAS KUMAR SINGH	155	02-MAR-17	171438	15-JAN-18	04-JAN-18	32905		32905
			5488	19-MAY-16						
			6632	24-NOV-16						
			7	16-APR-17						
			95	20-DEC-17						
233747	2405	NIRBHAY KU. SINGH.	4862	21-JAN-16	171438	15-JAN-18	06-JAN-18	58186		58186
			57	24-AUG-17						
			7808	18-MAR-17						
			7809	18-MAR-17						
			98	21-DEC-17						
234830	1512	SANJAY KR. SINGH	192	31-MAR-17	171438	15-JAN-18	09-JAN-18	40789		40789
			46	24-JUL-17						
			65	21-SEP-17						
			7737	01-MAR-17						

Date Wise Payment Details

Payment Date 15-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
236000	1516	SAROJ SINGH	2 ND & FTNAT.	13-JAN-18	171438 15-JAN-18	13-JAN-18	8826	1813	7013
235946	2918	KAUSER ALI.	3RD ON AC	12-JAN-18	171438 15-JAN-18	12-JAN-18	856254	99231	757023
233361	2614	EASTERN MINING & CONST CO.	1ST ON AC	05-JAN-18	171438 15-JAN-18	05-JAN-18	727612	136594	591018
235375	129060	SUN OIL COMPANY PVT.LTD.,	001113	26-DEC-17	171438 15-JAN-18	11-JAN-18	1643976		1643976

Payment Date 13-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208211	616063	RAJLAXMI ENTERPRISES	CC-19	16-SEP-17	701089 13-JAN-18	18-OCT-17	101199	1446	99753
208210	616063	RAJLAXMI ENTERPRISES	CC-20	23-SEP-17	701089 13-JAN-18	18-OCT-17	122351.25	2913.25	119438
208212	616063	RAJLAXMI ENTERPRISES	CC-23	07-OCT-17	701089 13-JAN-18	18-OCT-17	124425	4148	120277
231242	616063	RAJLAXMI ENTERPRISES	RTE/CC-25	14-OCT-17	701089 13-JAN-18	29-DEC-17	144859.73	4829.73	140030
231244	616063	RAJLAXMI ENTERPRISES	RTE/CC-26	28-OCT-17	701089 13-JAN-18	29-DEC-17	142445.89	3921.89	138524
231959	616063	RAJLAXMI ENTERPRISES	RTE/CC-31	11-NOV-17	701089 13-JAN-18	01-JAN-18	122160.47	4654.47	117506
231998	616063	RAJLAXMI ENTERPRISES	RTE/CC-34	18-NOV-17	701089 13-JAN-18	01-JAN-18	20737	790	19947
231983	616063	RAJLAXMI ENTERPRISES	RTE/CC-36	23-NOV-17	701089 13-JAN-18	01-JAN-18	151342.28	6486.28	144856
231971	616063	RAJLAXMI ENTERPRISES	RTE/CC-38	01-DEC-17	701089 13-JAN-18	02-JAN-18	139770.75	5803.75	133967
231990	616063	RAJLAXMI ENTERPRISES	RTE/CC-39	05-DEC-17	701089 13-JAN-18	01-JAN-18	122351	3496	118855
232004	616063	RAJLAXMI ENTERPRISES	RTE/CC-40	08-DEC-17	701089 13-JAN-18	01-JAN-18	148065.75	4230.75	143835
232013	616063	RAJLAXMI ENTERPRISES	RTE/CC-41	12-DEC-17	701089 13-JAN-18	01-JAN-18	151383.75	5046.75	146337
230596	615049	APAR CHEMICALS,	066	04-DEC-17	171434 13-JAN-18	27-DEC-17	191478.6	.6	191478
231484	8149	NARESH HARODE PATHAKHERA	2ND & FTNAT.	30-DEC-17	171433 13-JAN-18	30-DEC-17	29907	1136	28771
232032	0373	NAGENDRA SINGH KUSHWAHA	1ST ON AC	01-JAN-18	171432 13-JAN-18	01-JAN-18	823372	85435	737937
232111	8699	GOPAL KAHAR	2ND & FTNAT.	01-JAN-18	171431 13-JAN-18	01-JAN-18	1098239	243478	854761

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235261	19219351	AVINASH KUMAR PAL		171422 12-JAN-18	10-JAN-18	8220		8220
234381	19219351	AVINASH KUMAR PAL		171422 12-JAN-18	08-JAN-18	8775		8775
234419	19219351	AVINASH KUMAR PAL		171422 12-JAN-18	08-JAN-18	4878		4878
234558	19217991	NAKUL SINGH THAKUR		171422 12-JAN-18	08-JAN-18	700		700
234454	3550	CGM OFFICE		171422 12-JAN-18	08-JAN-18	188551		188551
232195	90296716	JAGRATI RAHEJA		171422 12-JAN-18	02-JAN-18	11645		11645

Payment Date 11-JAN-18

Date Wise Payment Details

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233741	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	15	03-JAN-18	06-JAN-18	588712		588712

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233610	8172	INCOME TAX AUTHORITY BETUL		0 05-JAN-18	05-JAN-18	58507	58507	0
232906	8172	INCOME TAX AUTHORITY BETUL		0 05-JAN-18	04-JAN-18	77222	77222	0
227728	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 05-JAN-18	18-DEC-17	3067000	3067000	0

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232125	8080	CMOAI , NAGARPALIKA PARISHAD,SARNI PATHAKHERA		171413 04-JAN-18	01-JAN-18	499566		499566
232110	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP) BETUL		171412 04-JAN-18	01-JAN-18	46904937	538491	46366446

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231497	3550	CGM OFFICE		726661 02-JAN-18	30-DEC-17	3410		3410

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230746	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200004032	14-DEC-17	28-DEC-17	183415.66	183415.66	0
230720	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200004261	19-DEC-17	28-DEC-17	436163.4	436163.4	0
230767	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200004021	14-DEC-17	28-DEC-17	426994.8	426994.8	0
230754	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200004033	14-DEC-17	28-DEC-17	240086.34	240086.34	0
230785	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200003927	11-DEC-17	28-DEC-17	446895.5	446895.5	0
230816	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200003900	11-DEC-17	28-DEC-17	437909.8	437909.8	0
230736	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200004260	19-DEC-17	28-DEC-17	424375.2	424375.2	0

Date Wise Payment Details

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231515	19213636	SEOBHAJU		171399 30-DEC-17	30-DEC-17	1000000		1000000
229072	0428	R.B. MOURYA	3RD ON AC	171399 30-DEC-17	22-DEC-17	1261476	237515	1023961
229373	90123373	SUDHIR KUMAR THATTE		171399 30-DEC-17	22-DEC-17	1542683	487921	1054762
229566	3550	CGM OFFICE		726646 30-DEC-17	23-DEC-17	4950		4950
231447	8030	PRINCIPAL KENDRIYA VIDHYALAY SARNI		701080 30-DEC-17	30-DEC-17	2061132		2061132
230507	0373	NAGENDRA SINGH KUSHWAHA	1ST ON AC	171399 30-DEC-17	26-DEC-17	485281	97706	387575
229547	19219351	AVINASH KUMAR PAL		171399 30-DEC-17	23-DEC-17	6764		6764
228668	8995	JAIN BROTHERS AND COMPANY BHOPAL		171399 30-DEC-17	21-DEC-17	112985		112985

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231138	19217207	JOSEPHKUTTY		171379 29-DEC-17	29-DEC-17	1000000		1000000
229561	515040	SIMPLEX ENGINEERING&FOUNDRARY WORKS PVT.LTD	111/17/ST/46	171379 29-DEC-17	27-DEC-17	47480.84	.84	47480
229424	106032	PLT INDUSTRIES PVT.LTD.,	PLT/102	171380 29-DEC-17	22-DEC-17	531		531
229283	129007	ABC ELECTRICALS PVT. LTD.	G106	701077 29-DEC-17	22-DEC-17	1097712.09	109771.09	987941
229414	529001	CHANDA & CO.(ENGG.) PVT. LTD.	CH/139/17-18	171379 29-DEC-17	22-DEC-17	306656	62593	244063
229449	529001	CHANDA & CO.(ENGG.) PVT. LTD.	CH/152	171379 29-DEC-17	22-DEC-17	343643	4241	339402
229454	129005	VISHWA INDUSTRIAL CO. LTD.	VTCT.451717180035	701076 29-DEC-17	22-DEC-17	507411.27	50741.27	456670
228152	19213370	KASHIBAI		171379 29-DEC-17	19-DEC-17	1000000		1000000
226650	19086727	SURAJLAL		171379 29-DEC-17	15-DEC-17	1000000		1000000
226973	19213958	KACHRA BAI		171379 29-DEC-17	15-DEC-17	1000000		1000000
226978	19179746	PREMLAL		171379 29-DEC-17	15-DEC-17	1000000		1000000
226193	25403365	BHAGWAN SINGH		171379 29-DEC-17	13-DEC-17	1000000		1000000
226298	19054808	RAMADHAR		171379 29-DEC-17	13-DEC-17	1000000		1000000
226305	19001239	BIMAN BIHARI BISWAS		171379 29-DEC-17	13-DEC-17	1000000		1000000

Payment Date 27-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227748	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA		171378 27-DEC-17	18-DEC-17	1531803		1531803
230514	8016	BSNL BETUL BETUL		171377 27-DEC-17	26-DEC-17	47450		47450

Payment Date 23-DEC-17

Date Wise Payment Details

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229044	8872	DASHRATH PAWAR P/O DASHRATH ELECTRICALS PATHAKHERA	35 19-AUG-17	171373 23-DEC-17	21-DEC-17	1550		1550
229109	0401	PRABHAS KUMAR SINGH	1 ST AC BILL 21-DEC-17	171373 23-DEC-17	22-DEC-17	118053	8152	109901
229060	8034	NIRBHAY KUMAR SINGH PATHAKHERA	2 ND & FINAL 21-DEC-17	171373 23-DEC-17	22-DEC-17	36058	1533	34525
228544	3550	CGM OFFICE		171373 23-DEC-17	21-DEC-17	78563		78563

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225920	PK08187	SNEHAL ENTERPRISES NAGPUR		171366 22-DEC-17	12-DEC-17	91259	1652	89607
226376	0401	PRABHAS KUMAR SINGH	2 ND & FINAL BILL 13-DEC-17	171364 22-DEC-17	20-DEC-17	27154	1956	25198
227860	0401	PRABHAS KUMAR SINGH	3RD & FINAL	171364 22-DEC-17	20-DEC-17	26647	2152	24495
228852	8016	BSNL BETUL BETUL		171363 22-DEC-17	21-DEC-17	20533		20533
226835	508026	EIMCO ELECON (INDIA) LTD.	2411700498 17-NOV-17	171364 22-DEC-17	15-DEC-17	133741		133741
229069	3550	CGM OFFICE		0 22-DEC-17	22-DEC-17	1375773	1375773	0
229064	3550	CGM OFFICE		171362 22-DEC-17	22-DEC-17	1375773		1375773

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228387	19217991	NAKUL SINGH THAKUR		171360 21-DEC-17	19-DEC-17	700		700
226841	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020003719 06-DEC-17	0 21-DEC-17	15-DEC-17	447314.4	447314.4	0
226839	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020003720 06-DEC-17	0 21-DEC-17	15-DEC-17	452836.8	452836.8	0
224711	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 21-DEC-17	08-DEC-17	1876	1876	0
227732	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 21-DEC-17	18-DEC-17	103792	103792	0

Payment Date 20-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222143	629080	INDICON WESTFALIA LIMITED,	55 25-OCT-17	701466 20-DEC-17	04-DEC-17	1672060	184717	1487343
220495	616719	MEERA ENTERPRISES,	26 16-NOV-17	701465 20-DEC-17	29-NOV-17	244855.3	24798.3	220057
227742	8055	LIC OF INDIA ,BAGDONA BETUL		701464 20-DEC-17	18-DEC-17	939589		939589
220484	615067	QUALITY MINERALS	07 30-OCT-17	171358 20-DEC-17	29-NOV-17	70565.4	.4	70565
220480	615067	QUALITY MINERALS	03 27-OCT-17	171358 20-DEC-17	29-NOV-17	51580.8	43749.8	7831

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 20-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
220477	615067	QUALITY MINERALS	02	27-OCT-17	0	20-DEC-17	30-NOV-17	51771.84	51771.84	0
220475	615067	QUALITY MINERALS	01	24-OCT-17	171358	20-DEC-17	29-NOV-17	86627.92	.92	86627
220471	615067	QUALITY MINERALS	06	29-OCT-17	171358	20-DEC-17	29-NOV-17	91498.68	17929.68	73569
220494	615067	QUALITY MINERALS	21	14-NOV-17	171358	20-DEC-17	29-NOV-17	52440.48	.48	52440
220493	615067	QUALITY MINERALS	20	14-NOV-17	171358	20-DEC-17	29-NOV-17	52703.16	.16	52703
220491	615067	QUALITY MINERALS	18	11-NOV-17	171358	20-DEC-17	29-NOV-17	59914.92	.92	59914
220490	615067	QUALITY MINERALS	16	09-NOV-17	171358	20-DEC-17	29-NOV-17	51198.72	.72	51198
220487	615067	QUALITY MINERALS	10	06-NOV-17	171358	20-DEC-17	29-NOV-17	59198.52	.52	59198
220485	615067	QUALITY MINERALS	08	03-NOV-17	171358	20-DEC-17	29-NOV-17	70851.96	.96	70851
225709	615090	NATIONAL TRADERS	25814	03-OCT-17	171358	20-DEC-17	12-DEC-17	3104		3104
224655	615090	NATIONAL TRADERS	28191	21-OCT-17	171358	20-DEC-17	12-DEC-17	1102.05	.05	1102
224653	615090	NATIONAL TRADERS	28161	21-OCT-17	171358	20-DEC-17	12-DEC-17	2938.8	.8	2938
224646	615090	NATIONAL TRADERS	26824	11-OCT-17	171358	20-DEC-17	12-DEC-17	3006.4	.4	3006
224658	615090	NATIONAL TRADERS	29650	31-OCT-17	171358	20-DEC-17	12-DEC-17	740.3	.3	740
224656	615090	NATIONAL TRADERS	28745	25-OCT-17	171358	20-DEC-17	12-DEC-17	736.5	.5	736
224651	615090	NATIONAL TRADERS	27692	17-OCT-17	171358	20-DEC-17	12-DEC-17	732.9	.9	732
224645	615090	NATIONAL TRADERS	26800	11-OCT-17	171358	20-DEC-17	08-DEC-17	1127.4	.4	1127
224643	615090	NATIONAL TRADERS	26744	11-OCT-17	171358	20-DEC-17	08-DEC-17	751.6	.6	751
224642	615090	NATIONAL TRADERS	25851	04-OCT-17	171358	20-DEC-17	08-DEC-17	750.2	.2	750
224165	615090	NATIONAL TRADERS	22284	02-SEP-17	171358	20-DEC-17	08-DEC-17	3046.8	.8	3046
224190	615090	NATIONAL TRADERS	24625	22-SEP-17	171358	20-DEC-17	07-DEC-17	3084.4	.4	3084
224186	615090	NATIONAL TRADERS	24269	19-SEP-17	171358	20-DEC-17	07-DEC-17	771.6	.6	771
224182	615090	NATIONAL TRADERS	23844	15-SEP-17	171358	20-DEC-17	07-DEC-17	1157.4	.4	1157
224174	615090	NATIONAL TRADERS	23622	13-SEP-17	171358	20-DEC-17	07-DEC-17	3086		3086
224169	615090	NATIONAL TRADERS	23410	12-SEP-17	171358	20-DEC-17	07-DEC-17	771.5	.5	771
224158	615090	NATIONAL TRADERS	22247	02-SEP-17	171358	20-DEC-17	07-DEC-17	761.7	.7	761
224195	615090	NATIONAL TRADERS	24976	26-SEP-17	171358	20-DEC-17	07-DEC-17	770.5	.5	770
224198	615090	NATIONAL TRADERS	25056	26-SEP-17	171358	20-DEC-17	07-DEC-17	1155.75	.75	1155
224682	313019	RIMI COATING INDUSTRIES,	RCI/17-18/25	21-NOV-17	171358	20-DEC-17	08-DEC-17	467.28	.28	467
220496	516414	THEJO ENGG.SERVICES PVT.LTD.	00161	08-NOV-17	171358	20-DEC-17	29-NOV-17	412438	41244	371194
224670	529001	CHANDA & CO.(ENGG.) PVT. LTD.	529/S	27-NOV-17	171358	20-DEC-17	08-DEC-17	207006	108260	98746
227734	3550	CGM OFFICE			171358	20-DEC-17	18-DEC-17	6000		6000

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
228279	3550	CGM OFFICE		19-DEC-17	0	19-DEC-17	02-JAN-18	41124136	41124136	0
228276	3550	CGM OFFICE		19-DEC-17	191357	19-DEC-17	02-JAN-18	41124136		41124136
228287	3550	CGM OFFICE		19-DEC-17	171356	19-DEC-17	02-JAN-18	12337258		12337258
228282	3550	CGM OFFICE		19-DEC-17	171355	19-DEC-17	02-JAN-18	822737		822737
227751	3550	CGM OFFICE			171353	19-DEC-17	18-DEC-17	7000		7000
227735	3550	CGM OFFICE			171350	19-DEC-17	18-DEC-17	11400		11400
227745	8058	SECRETARY OF T.V.V.CLUB /PKD BETUL			171350	19-DEC-17	18-DEC-17	29403		29403

Date Wise Payment Details

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227739	8059	WCL/EPLOYEES /BEN.FUND SCHEME		171350 19-DEC-17	18-DEC-17	1509		1509
226985	2614	EASTERN MINING & CONST CO.	13 5070 5469 58	24-JUL-17 17-FEB-16 17-MAY-16 04-FEB-17	15-DEC-17	104683		104683
226481	2614	EASTERN MINING & CONST CO.	18 32 67 7703	02-SEP-17 06-DEC-17 31-MAR-17 01-MAR-17	15-DEC-17	136645		136645
226156	0466	S.S. BANAIT PATHAKHERA	164 5604 6683 6684 6692 85	15-JUL-16 20-JUN-16 13-DEC-16 13-DEC-16 13-DEC-16 06-NOV-17	13-DEC-17	28818		28818

Payment Date 27-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
239347	32745	Vardhman Yarns (Power Division) Mandideep	WOD183509SP01814	27-SEP-17	701119 30-JAN-18	02-FEB-18	1027951	41064	986887
235556	7854	Maruti Coal Corporation Indore	WOD183509SP01778	27-SEP-17	171428 12-JAN-18	17-JAN-18	372978	66863	306115
232480	7854	Maruti Coal Corporation Indore	WOD183506SP01774	27-SEP-17	701082 03-JAN-18	10-JAN-18	221988	9676	212312
232479	7854	Maruti Coal Corporation Indore	WOD183506SP01773	27-SEP-17	701082 03-JAN-18	10-JAN-18	283178	12272	270906

Payment Date 26-SEP-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
239346	58600	HARIPUSHP DEVCON PVT LTD MHOW	WOD183509SP01712	26-SEP-17	701115 30-JAN-18	02-FEB-18	356451	14396	342055
236665	58600	HARIPUSHP DEVCON PVT LTD MHOW	WOD183506SP01713	26-SEP-17	701095 23-JAN-18	24-JAN-18	1838651	79296	1759355

Payment Date 25-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
236666	7641	Dhaval Traders Indore	WOD183506SP01665	25-SEP-17	701096 23-JAN-18	24-JAN-18	450399	20060	430339

Payment Date 23-SEP-17

Date Wise Payment Details

Payment Date 23-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239344	11485005	VARDHMAN FABRICS BUDHNI	WOD183509FT.00247 23-SEP-17	701116 30-JAN-18	03-FEB-18	4212354	475005	3737349

Payment Date 11-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239345	32745	Vardhman Yarns (Power Division) Mandideep	WOD183509SP01307 11-SEP-17	701114 30-JAN-18	02-FEB-18	1109092	255904	853188

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239351	7854	Maruti Coal Corporation Indore	WOD183509SP01209 07-SEP-17	171495 24-JAN-18	29-JAN-18	41000		41000

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229549	37470	Gwalior Alcobrew Private Limited Gwalior	WOD183509SP00324 13-JUL-17	701473 23-DEC-17	04-JAN-18	2428335	151512	2276823

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229482	28008	EVA FUELS PVT. LTD. INDORE	WOD183509SP00261 11-JUL-17	701471 23-DEC-17	04-JAN-18	1266493	96996	1169497

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229475	9405	MODI COAL PVT. LTD. INDORE	WOD183509SP00176 07-JUL-17	171375 23-DEC-17	04-JAN-18	221031	13924	207107
229477	9405	MODI COAL PVT. LTD. INDORE	WOD183509SP00175 07-JUL-17	171375 23-DEC-17	04-JAN-18	439496	27612	411884
239349	57156	M/S BADSHAH COAL AND COKE SERVICE	WOD183509SP00140 07-JUL-17	701099 24-JAN-18	29-JAN-18	299341	21240	278101

Date Wise Payment Details

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
		BARWAHA								
239348	10549	SHREE PADMAVATI STEEL CO. INDORE	WOD183509SP00104	07-JUL-17	171494	24-JAN-18	29-JAN-18	149958	9440	140518
229478	58600	HARIPUSHP DEVCON PVT LTD MHOW	WOD183509SP00079	07-JUL-17	171376	23-DEC-17	04-JAN-18	66482	4248	62234
229505	59641	Bansal Carbons INDORE	WOD183509SP00049	07-JUL-17	701470	23-DEC-17	04-JAN-18	466072	29028	437044

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239340	11485005	VARDHMAN FABRICS BUDHNI	900220 900272	25-MAY-17 23-JUN-17	171553	09-FEB-18	20-FEB-18	947041		947041

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239339	112875	VARDHMAN FABRICS (POWER DIVISION) Tehsil- Budhni Dist Sehore	595514 595515	31-MAY-17 31-MAY-17	171554	09-FEB-18	20-FEB-18	1071832		1071832
239339	112875	VARDHMAN FABRICS (POWER DIVISION) Tehsil- Budhni Dist Sehore	595514 595515	31-MAY-17 31-MAY-17	171554	09-FEB-18	20-FEB-18	1071832		1071832

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239340	11485005	VARDHMAN FABRICS BUDHNI	900220 900272	25-MAY-17 23-JUN-17	171553	09-FEB-18	20-FEB-18	947041		947041

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239130	115384	Vardhman Yarns(power Division) Mandideep	595331	22-MAY-17	171555	09-FEB-18	20-FEB-18	165158		165158
229472	127971	Gupta Soap Industries Indore	595304	22-MAY-17	701472	23-DEC-17	04-JAN-18	213357	12036	201321

Payment Date 04-MAY-17

Date Wise Payment Details

Payment Date 04-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
239350	28008	EVA FUELS PVT. LTD. INDORE	595135	04-MAY-17	701098	24-JAN-18	29-JAN-18	284394	284394

Payment Date 10-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
229464	9994	Mahendra Coal Corporation Indore	593453	10-FEB-17	701474	23-DEC-17	04-JAN-18	235136	235136

Payment Date 10-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
236664	110528	RELIANCE COAL CORPORATION INDORE	591684	10-NOV-16	171484	23-JAN-18	24-JAN-18	39766	39766

Payment Date 27-JUL-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239341	127882	DEEP COAL TRADERS BARWANI	586852 586929 589690	16-FEB-16 18-FEB-16 27-JUL-16	171483	23-JAN-18	24-JAN-18	127541	103502	24039

Payment Date 18-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239341	127882	DEEP COAL TRADERS BARWANI	586852 586929 589690	16-FEB-16 18-FEB-16 27-JUL-16	171483	23-JAN-18	24-JAN-18	127541	103502	24039

Payment Date 16-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239341	127882	DEEP COAL TRADERS BARWANI	586852 586929	16-FEB-16 18-FEB-16	171483	23-JAN-18	24-JAN-18	127541	103502	24039

Date Wise Payment Details

Payment Date 16-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			589690	27-JUL-16				
