

Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212579	8225	BALAJI ENGG. COMPANY KOLKATA	2715	11-JUN-15	171171 10-NOV-17	06-NOV-17	29550	29550
212047	1196	GIRENDRA KUMAR SINGH.	173	22-MAR-17	171170 10-NOV-17	03-NOV-17	40401	40401
			29	06-JUN-17				
			7736	01-MAR-17				
213285	1516	SAROJ SINGH	21	30-MAY-17	171168 10-NOV-17	08-NOV-17	9599	9599
			7630	18-FEB-17				
			7918	03-APR-17				

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210912	2404	NAMAN ENTERPRISES		171162 09-NOV-17	01-NOV-17	56416	7718	48698
211090	2404	NAMAN ENTERPRISES		171162 09-NOV-17	01-NOV-17	58817	5285	53532
211077	2404	NAMAN ENTERPRISES		171162 09-NOV-17	01-NOV-17	58924	5285	53639
211084	2404	NAMAN ENTERPRISES		171162 09-NOV-17	01-NOV-17	59706	5402	54304
211069	2404	NAMAN ENTERPRISES		171162 09-NOV-17	01-NOV-17	60729	7718	53011
211093	2404	NAMAN ENTERPRISES		171162 09-NOV-17	01-NOV-17	59505	5285	54220
211081	2404	NAMAN ENTERPRISES		171162 09-NOV-17	01-NOV-17	59560	5285	54275
211087	2404	NAMAN ENTERPRISES		171162 09-NOV-17	01-NOV-17	59306	5402	53904
211073	2404	NAMAN ENTERPRISES		171162 09-NOV-17	01-NOV-17	63828	7799	56029
211071	2404	NAMAN ENTERPRISES		171162 09-NOV-17	01-NOV-17	61987	7799	54188
211900	2404	NAMAN ENTERPRISES		171162 09-NOV-17	03-NOV-17	58585	5375	53210
211896	2404	NAMAN ENTERPRISES		171162 09-NOV-17	03-NOV-17	48209	3174	45035
211520	4082	PRADEEP KUMAR CHOUKIKAR		171162 09-NOV-17	02-NOV-17	31187	2304	28883
211523	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		171162 09-NOV-17	14-NOV-17	46042	4820	41222
213307	19219351	AVINASH KUMAR PAL		171162 09-NOV-17	08-NOV-17	6582		6582

Payment Date 08-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212045	3550	CGM OFFICE		0 08-NOV-17	03-NOV-17	4850		4850
212595	90296716	JAGRATI RAHEJA		171161 08-NOV-17	06-NOV-17	10762		10762
211851	19219351	AVINASH KUMAR PAL		171161 08-NOV-17	03-NOV-17	6912		6912
211844	19219351	AVINASH KUMAR PAL		171161 08-NOV-17	03-NOV-17	7455		7455

Payment Date 07-NOV-17

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 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
210876	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020002279	14-OCT-17	0	07-NOV-17	31-OCT-17	135405	135405	0
210878	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020002092	04-OCT-17	0	07-NOV-17	31-OCT-17	251853.3	251853.3	0
210871	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020002214	10-OCT-17	0	07-NOV-17	31-OCT-17	422392.8	422392.8	0
210873	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020002280	14-OCT-17	0	07-NOV-17	31-OCT-17	201753.45	201753.45	0
210875	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001487	06-SEP-17	0	07-NOV-17	31-OCT-17	419702.4	419702.4	0
212594	8101	SALES TAX BHOPAL/ BETUL	38	06-NOV-17	0	07-NOV-17	06-NOV-17	1060	1060	0

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
212606	8172	INCOME TAX AUTHORITY BETUL		0	06-NOV-17	06-NOV-17	282163	282163	0
210764	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0	06-NOV-17	30-OCT-17	3461778	3461778	0
208498	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0	06-NOV-17	21-OCT-17	2700100	2700100	0
207864	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0	06-NOV-17	17-OCT-17	75552	75552	0
211257	8172	INCOME TAX AUTHORITY BETUL		0	06-NOV-17	02-NOV-17	106655	106655	0
212011	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0	06-NOV-17	03-NOV-17	2550	2550	0
212024	8168	SERVICE TAX DEPTT. BETUL		0	06-NOV-17	03-NOV-17	2421	2421	0

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
211325	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP) BETUL		171155	03-NOV-17	02-NOV-17	38211849	435517	37776332

Payment Date 01-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
210953	416023	INDIAN OIL CORPORATION LTD	700114427	20-SEP-17	701427	01-NOV-17	01-NOV-17	994589.9	21072.9	973517
210842	8735	IDEA CELLULAR LTD. INDORE		171150	01-NOV-17	31-OCT-17	651		651	

Payment Date 31-OCT-17

Date Wise Payment Details

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210695	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	30-OCT-17	69318		69318
210690	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	30-OCT-17	63736		63736
210686	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	30-OCT-17	43526		43526
210679	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	30-OCT-17	41526		41526
210676	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	30-OCT-17	33731		33731
210673	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	30-OCT-17	32137		32137
210671	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	30-OCT-17	45630		45630
210667	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	30-OCT-17	41494		41494
210665	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	30-OCT-17	122426		122426
210453	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	28-OCT-17	74676		74676
210447	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	28-OCT-17	55329		55329
210442	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	28-OCT-17	33452		33452
210428	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171147 31-OCT-17	28-OCT-17	23702		23702
210660	0034	ASHOK KUMAR BHORSE		701425 31-OCT-17	30-OCT-17	251750		251750
210270	0352	N.K.SINGH	2ND AC RTT.T.	171144 31-OCT-17	28-OCT-17	261873	15535	246338
210273	0360	NARENDRA KR. SINGH (2)	2ND & FTNAT.	171144 31-OCT-17	28-OCT-17	93767	8052	85715

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209247	1196	GIRENDRA KUMAR SINGH.	165 6607 7695	15-JUL-16 16-NOV-16 01-MAR-17	24-OCT-17	14840		14840
209440	8439	SWATI SAFESECURE EQUIPMENT PVT.LTD MUMBAI	5414	30-APR-16	25-OCT-17	27000		27000
209436	8225	BALAJI ENGG. COMPANY KOLKATA	8149	04-MAY-17	25-OCT-17	13473		13473
209433	8966	GE HOSE INDUSTRIES	8842	15-SEP-17	25-OCT-17	22267		22267
209280	3021	MEERA ENTERPRISES NAGPUR	8148	04-MAY-17	24-OCT-17	5843		5843
210163	8746	HEMRAJ MAHAJAN SARNI		701424 30-OCT-17	27-OCT-17	57504	5923	51581
210174	8746	HEMRAJ MAHAJAN SARNI		701424 30-OCT-17	27-OCT-17	66996	6513	60483
210180	8746	HEMRAJ MAHAJAN SARNI		701424 30-OCT-17	27-OCT-17	63854	6017	57837
210189	8746	HEMRAJ MAHAJAN SARNI		701424 30-OCT-17	27-OCT-17	66122	6310	59812
209519	2614	EASTERN MINING & CONST CO.	1ST ON AC	171136 30-OCT-17	25-OCT-17	880367	182666	697701
209888	8723	GUPTA MINING & CIVILCONTRACTOR PATHAKHERA	2 7930 7931 8141 9	12-MAY-17 07-APR-17 07-APR-17 03-MAY-17 19-JUN-17	26-OCT-17	23748		23748
209885	0084	B.R. Hulde	23 2742 6	16-OCT-16 25-JUN-15 11-JUL-16	26-OCT-17	149003		149003
209442	8542	SIMPLEX ENGINEERING & FOUNDRY WORKS PVT.LTD BHILAI	5587	17-JUN-16	25-OCT-17	75060		75060
209439	1551	SUMAN SHREE ENTERPRA. SARNI	8846	15-SEP-17	25-OCT-17	3743		3743
209285	8365	AAKASH TRADERS , PKD Pathakhera	4584	17-NOV-15	24-OCT-17	3760		3760
209283	8027	TIWARI ENTERPRISES CHHINDWARA	8147	04-MAY-17	24-OCT-17	42265		42265

Date Wise Payment Details

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209257	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR	315 15-SEP-14	171136 30-OCT-17	24-OCT-17	7570		7570
209260	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR	22053 27-NOV-14	171136 30-OCT-17	24-OCT-17	6643		6643
209263	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR	22001 26-NOV-14	171136 30-OCT-17	24-OCT-17	7707		7707
209880	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR	114 15-SEP-14	171136 30-OCT-17	26-OCT-17	7570		7570
209253	4082	PRADEEP KUMAR CHOUKIKAR	307 15-SEP-14	171136 30-OCT-17	24-OCT-17	7570		7570
209267	4082	PRADEEP KUMAR CHOUKIKAR	2070 03-FEB-15	171136 30-OCT-17	24-OCT-17	7707		7707
209252	4082	PRADEEP KUMAR CHOUKIKAR	22002 26-NOV-14	171136 30-OCT-17	24-OCT-17	6615		6615
209268	8129	MAHAMAYA TRAVELS , SHAHDOL SHAHDOL	2783 06-JUL-15	171136 30-OCT-17	24-OCT-17	34910		34910
209271	8628	DINESH KUMAR BODKHE DAMUA	2204 16-FEB-15	171136 30-OCT-17	24-OCT-17	7857		7857
209276	8944	INTERNATIONAL COMMERCIAL TRADERS	8145 04-MAY-17	171136 30-OCT-17	24-OCT-17	32242		32242
210156	2404	NAMAN ENTERPRISES		171136 30-OCT-17	27-OCT-17	69139	8881	60258
210152	2404	NAMAN ENTERPRISES		171136 30-OCT-17	27-OCT-17	71865	8881	62984
210360	8921	Central Power Research Institute Bangalore		171136 30-OCT-17	28-OCT-17	4056		4056

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210064	8976	Central Institute of Mining and Fuel Research Dhanbad	2016-17/1010 30-MAR-17 2016-17/224 26-MAR-17 2016-17/2260 14-MAY-17 2016-17/569 29-MAR-17 2017-18/2487 02-JUN-17 2017-18/2735 14-JUN-17 2017-18/3251 26-JUN-17	0 28-OCT-17	27-OCT-17	2775297	2775297	0
210240	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	11	27-OCT-17	27-OCT-17	200800		200800
209513	8779	RUKMANI METALS & GASEOUS LTD NAGPUR		171135 28-OCT-17	25-OCT-17	16065		16065
209743	616063	RAJLAXMI ENTERPRISES	03 13-APR-15 04 19-APR-15 123 14-JAN-16	701422 28-OCT-17	26-OCT-17	402260		402260
203924	8939	BARWASAN MARKETING NAGPUR		171134 28-OCT-17	25-OCT-17	16963		16963
209935	8217	SRI GOBIND VASANTA , ADVOCATE BHOPAL (M.P)		171133 28-OCT-17	26-OCT-17	4425	1050	3375
209360	19219351	AVINASH KUMAR PAL		171133 28-OCT-17	25-OCT-17	12447		12447
208575	516672	A.K.ENTERPRISES	59	22-JAN-17	21-OCT-17	377728		377728
207560	2404	NAMAN ENTERPRISES		171133 28-OCT-17	16-OCT-17	48803	6194	42609
209752	8628	DINESH KUMAR BODKHE DAMUA		171133 28-OCT-17	26-OCT-17	35169	2519	32650
209761	8628	DINESH KUMAR BODKHE DAMUA		171133 28-OCT-17	26-OCT-17	62583	7821	54762
209764	8628	DINESH KUMAR BODKHE DAMUA		171133 28-OCT-17	26-OCT-17	67332	6879	60453
209745	8628	DINESH KUMAR BODKHE DAMUA		171133 28-OCT-17	26-OCT-17	34022	5500	28522
209757	8628	DINESH KUMAR BODKHE DAMUA		171133 28-OCT-17	26-OCT-17	60766	7791	52975

Payment Date 27-OCT-17

Date Wise Payment Details

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209234	8634	GOVIND BHORSE		171131 27-OCT-17	24-OCT-17	16476		16476
209236	0428	R.B. MOURYA		171131 27-OCT-17	24-OCT-17	142576		142576
209239	19073212	NUMMABAI		171131 27-OCT-17	24-OCT-17	696211		696211
209242	19014919	KOMAL PRASAD		171131 27-OCT-17	24-OCT-17	1000000		1000000
209272	19053974	S.K.SHRIVASTAVA		171131 27-OCT-17	24-OCT-17	1000000		1000000
209235	19215276	P. CHAKRABORTY		171131 27-OCT-17	24-OCT-17	1000000		1000000

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208542	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002197	10-OCT-17	0 26-OCT-17	21-OCT-17	392940	392940	0
208549	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001953	28-SEP-17	0 26-OCT-17	21-OCT-17	433402.2	433402.2	0
208535	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002084	04-OCT-17	0 26-OCT-17	21-OCT-17	407808	407808	0
208524	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001897	26-SEP-17	0 26-OCT-17	21-OCT-17	418852.8	418852.8	0

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
209141	416008	STEEL AUTHORITY OF INDIA LTD.	47	23-OCT-17	171124 25-OCT-17	23-OCT-17	1699200		1699200
206426	2477	BANSAL BROS & COM.			171116 25-OCT-17	13-OCT-17	23571		23571
206416	8187	SNEHAL ENTERPRISES NAGPUR			171115 25-OCT-17	13-OCT-17	8007	831	7176
209146	8016	BSNL BETUL BETUL			171110 25-OCT-17	23-OCT-17	22472		22472
209196	8016	BSNL BETUL BETUL			171109 25-OCT-17	23-OCT-17	51835		51835

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208503	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 24-OCT-17	21-OCT-17	103376	103376	0	
208867	1196	GIRENDRA KUMAR SINGH.	TT NS AC RTT.T.	23-OCT-17	171107 24-OCT-17	23-OCT-17	197625	11724	185901
208600	8055	LIC OF INDIA ,BAGDONA BETUL			701412 24-OCT-17	21-OCT-17	934124.5		934124.5
208612	3550	CGM OFFICE			171106 24-OCT-17	21-OCT-17	7000		7000
208508	3550	CGM OFFICE			171105 24-OCT-17	21-OCT-17	11400		11400
208595	8059	WCL/EPLOYEES /BEN.FUND SCHEME			171105 24-OCT-17	21-OCT-17	1521		1521
208603	8058	SECRETARY OF T.V.V.CLUB /PKD BETUL			171105 24-OCT-17	21-OCT-17	28809		28809
208608	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA			171105 24-OCT-17	21-OCT-17	1205755		1205755

Date Wise Payment Details

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208616	3550	CGM OFFICE		171105 24-OCT-17	21-OCT-17	99226		99226
208621	3550	CGM OFFICE		171105 24-OCT-17	21-OCT-17	71593		71593
206512	416008	STEEL AUTHORITY OF INDIA LTD.	46	06-OCT-17	13-OCT-17	448400		448400
206496	416008	STEEL AUTHORITY OF INDIA LTD.	43	06-OCT-17	13-OCT-17	849600		849600

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208376	128013	HINDUSTHAN MERCANTILE COMPANY	35	26-JUN-17	20-OCT-17	213322		213322
206675	616063	RAJLAXMI ENTERPRISES	132	12-FEB-16	13-OCT-17	464100		464100
			134	19-FEB-16				
			138	29-FEB-16				
			139	01-MAR-16				
			140	02-MAR-16				
208357	516872	SWATI SAFESECURE EQUIPMENTS (P) LTD.	60	12-MAY-16	20-OCT-17	93000		93000
208350	129073	MANDELIA ENGINEERING WORKS,	63	21-MAR-17	20-OCT-17	11360		11360
208360	506180	ESS ELL CABLES CO.,	1963	08-MAR-16	20-OCT-17	20721		20721
208347	216005	VARSA INDUSTRIES	10	14-MAY-16	20-OCT-17	14206		14206
208362	616719	MEERA ENTERPRISES,	85	21-FEB-17	20-OCT-17	25730		25730
207388	2404	NAMAN ENTERPRISES			16-OCT-17	53825	5385	48440
207561	2404	NAMAN ENTERPRISES			16-OCT-17	49537	6194	43343
207569	2404	NAMAN ENTERPRISES			16-OCT-17	49608	6194	43414
207380	2404	NAMAN ENTERPRISES			16-OCT-17	58836	5385	53451
207564	2404	NAMAN ENTERPRISES			16-OCT-17	48772	6194	42578
207363	2404	NAMAN ENTERPRISES			16-OCT-17	51545	5359	46186
207369	2404	NAMAN ENTERPRISES			16-OCT-17	54235	5385	48850
207373	2404	NAMAN ENTERPRISES			16-OCT-17	51810	5358	46452
207948	8032	DEEPAK MOHANTI PATHAKHERA	41	24-JUL-17	17-OCT-17	9256		9256
			6503	06-OCT-16				
			7906	30-MAR-17				
			7907	30-MAR-17				
208373	529109	INTERNATIONAL COMMERCIAL TRADERS	184	07-MAR-17	20-OCT-17	53856		53856
208369	615015	TIWARI ENTERPRISES	1204	30-MAR-17	20-OCT-17	277460		277460
208367	515040	SIMPLEX ENGINEERING&FOUNDARY WORKS PVT.LTD	129	14-FEB-17	20-OCT-17	317941		317941
208366	615114	AAKASH TRADERS,	796	01-FEB-16	20-OCT-17	18554		18554
206857	2405	NIRBHAY KU. SINGH.	178	27-MAR-17	14-OCT-17	15747		15747
			5597	20-JUN-16				
			7781	10-MAR-17				
206860	2405	NIRBHAY KU. SINGH.	185	30-MAR-17	14-OCT-17	2634		2634
			7555	28-JAN-17				
			7908	30-MAR-17				
206502	416008	STEEL AUTHORITY OF INDIA LTD.	44	06-OCT-17	13-OCT-17	849600		849600

Payment Date 18-OCT-17

Date Wise Payment Details

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208153	615056	M/S SUMANSHREE ENTERPRISES	07	19-SEP-17	171090 18-OCT-17	18-OCT-17	197268.64	.64	197268
208162	615056	M/S SUMANSHREE ENTERPRISES	05	15-SEP-17	171090 18-OCT-17	18-OCT-17	200450.36	39772.36	160678
208171	3550	CGM OFFICE		18-OCT-17	0 18-OCT-17	18-OCT-17	40028721	40028721	0
208166	3550	CGM OFFICE		18-OCT-17	171089 18-OCT-17	18-OCT-17	40028721		40028721
208175	3550	CGM OFFICE		18-OCT-17	171088 18-OCT-17	18-OCT-17	800855		800855
208184	3550	CGM OFFICE		18-OCT-17	171087 18-OCT-17	27-OCT-17	12008628		12008628

Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206615	8932	VISHAKHA TRAVELS BHOPAL		171085 17-OCT-17	14-OCT-17	63641	9774	53867
206519	8932	VISHAKHA TRAVELS BHOPAL		171085 17-OCT-17	14-OCT-17	66796	8877	57919
207360	2404	NAMAN ENTERPRISES		171084 17-OCT-17	16-OCT-17	21221	1266	19955
207783	8634	GOVIND BHORSE	4TH ON AC	171084 17-OCT-17	16-OCT-17	158090	68416	89674

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
204457	0034	ASHOK KUMAR BHORSE	4TH ON AC	28-SEP-17	701405 16-OCT-17	05-OCT-17	265202	101735	163467
204452	0034	ASHOK KUMAR BHORSE	3RD ON AC	28-SEP-17	701405 16-OCT-17	05-OCT-17	243290	94927	148363
206747	0034	ASHOK KUMAR BHORSE	2ND ON AC	13-OCT-17	701405 16-OCT-17	14-OCT-17	355353	141733	213620
206702	0428	R.B. MOURYA	1ST ON AC	13-OCT-17	171083 16-OCT-17	14-OCT-17	934664	205151	729513
207233	0084	B.R. Hulde	2ND & FINAL	15-OCT-17	171082 16-OCT-17	15-OCT-17	535173	198818	336355
206979	8111	SHAILESH SINGH / JAGDISH PATHAKHERA	1 ST AC BILL	14-OCT-17	171074 16-OCT-17	14-OCT-17	46096	4287	41809
207139	0034	ASHOK KUMAR BHORSE	3RD ON AC	14-OCT-17	171075 16-OCT-17	25-OCT-17	253713	101318	152395
206936	19219351	AVINASH KUMAR PAL		171074 16-OCT-17	14-OCT-17	10110		10110	
206744	2614	EASTERN MINING & CONST CO.	1ST ON AC	13-OCT-17	171074 16-OCT-17	14-OCT-17	620900	210959	409941
206864	2614	EASTERN MINING & CONST CO.	3RD ON AC	14-OCT-17	171074 16-OCT-17	14-OCT-17	690516	273988	416528
206841	2918	KAUSER ALI.	2ND ON AC	171074 16-OCT-17	14-OCT-17	747436	205551	541885	

Payment Date 14-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
206510	416008	STEEL AUTHORITY OF INDIA LTD.	45	06-OCT-17	171073 14-OCT-17	13-OCT-17	896800		896800
206403	8929	3648/JASINDER SINGH SODHI SECURITY AGENCY BHOPAL		171068 14-OCT-17	13-OCT-17	987829	8371	979458	
206074	1128	CHANNEL TEN BPL.		171071 14-OCT-17	11-OCT-17	5623	25	5598	

Date Wise Payment Details

Payment Date 14-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206126	8187	SNEHAL ENTERPRISES NAGPUR		171070 14-OCT-17	11-OCT-17	32844	4648	28196

Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205137	2474	BRAJENDRA YADAV	43008	25-JUN-14	07-OCT-17	1991		1991
205213	0434	RADHESHYAM AGRAWAL	16	23-SEP-16	07-OCT-17	160530		160530
			17	14-SEP-17				
			32	25-MAR-17				
			4985	04-FEB-16				
			4986	04-FEB-16				
205134	0045	ABHAY KR. CHOWLIYA BETUL	04	27-JUL-17	07-OCT-17	482230		482230
			13	11-JUL-15				
			15	19-AUG-15				
			20	21-DEC-15				
205136	5026	RAJESH KUMAR DOIFODE	43010	25-JUN-14	07-OCT-17	1991		1991
205142	0428	R.B. MOURYA	43006	25-JUN-14	07-OCT-17	1991		1991

Payment Date 11-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205234	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP) BETUL		171049 11-OCT-17	07-OCT-17	46889972	551312	46338660
205680	0045	ABHAY KR. CHOWLIYA BETUL		171044 11-OCT-17	09-OCT-17	77949		77949
204987	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA		171043 11-OCT-17	06-OCT-17	1400		1400
204971	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA		171043 11-OCT-17	06-OCT-17	1800		1800
204962	8100	HARODE BOOKS & GIFT CENTRE		171043 11-OCT-17	06-OCT-17	2320		2320
204815	8100	HARODE BOOKS & GIFT CENTRE		171043 11-OCT-17	06-OCT-17	2770		2770
204811	8100	HARODE BOOKS & GIFT CENTRE		171043 11-OCT-17	06-OCT-17	2000		2000

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204816	8101	SALES TAX BHOPAL/ BETUL	35	06-OCT-17	16-OCT-17	163694	163694	0

Payment Date 06-OCT-17

Date Wise Payment Details

Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204141	3550	CGM OFFICE		625332 06-OCT-17	04-OCT-17	4900		4900
204151	3550	CGM OFFICE		171031 06-OCT-17	04-OCT-17	62850		62850
204392	19219351	AVINASH KUMAR PAL		171031 06-OCT-17	05-OCT-17	15579		15579

Payment Date 04-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204233	8172	INCOME TAX AUTHORITY BETUL		0 04-OCT-17	04-OCT-17	259313	259313	0
204190	8172	INCOME TAX AUTHORITY BETUL		0 04-OCT-17	04-OCT-17	57636	57636	0
204185	8168	SERVICE TAX DEPTT. BETUL		0 04-OCT-17	04-OCT-17	15568	15568	0
204159	8168	SERVICE TAX DEPTT. BETUL		0 04-OCT-17	04-OCT-17	138688	138688	0
203743	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 04-OCT-17	29-SEP-17	6052	6052	0
203751	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 04-OCT-17	29-SEP-17	1668	1668	0
204238	8168	SERVICE TAX DEPTT. BETUL		0 04-OCT-17	04-OCT-17	266096	266096	0
200203	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 04-OCT-17	18-SEP-17	414927	414927	0
200210	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 04-OCT-17	18-SEP-17	3116500	3116500	0
203754	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 04-OCT-17	29-SEP-17	138048	138048	0
203749	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 04-OCT-17	29-SEP-17	44400	44400	0

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
202331	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001675	16-SEP-17	0 29-SEP-17	28-SEP-17	448848.4	448848.4	0
203393	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001572	12-SEP-17	0 29-SEP-17	28-SEP-17	409082.4	409082.4	0
203398	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001687	16-SEP-17	0 29-SEP-17	28-SEP-17	348760.8	348760.8	0
203213	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001732	20-SEP-17	0 29-SEP-17	28-SEP-17	262951.2	262951.2	0
203247	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001731	20-SEP-17	0 29-SEP-17	28-SEP-17	416728.8	416728.8	0
203402	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001686	16-SEP-17	0 29-SEP-17	05-OCT-17	48002.4	48002.4	0
203389	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001571	12-SEP-17	0 29-SEP-17	28-SEP-17	392515.2	392515.2	0
203204	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001733	20-SEP-17	0 29-SEP-17	28-SEP-17	161424	161424	0
201678	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001273	29-AUG-17	0 29-SEP-17	23-SEP-17	406038	406038	0
203156	516541	GOTEY ENGINEERS	161	12-SEP-17	701401 29-SEP-17	28-SEP-17	1976846.88	197685.88	1779161
203158	529001	CHANDA & CO.(ENGG.) PVT. LTD.	52/17-18/WCL/527/5	04-SEP-17	171023 29-SEP-17	28-SEP-17	48327		48327
203162	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LTD	156	28-AUG-17	171023 29-SEP-17	28-SEP-17	71980		71980

Date Wise Payment Details

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203371	19219351	AVINASH KUMAR PAL		171023 29-SEP-17	28-SEP-17	14703		14703

Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203323	8080	CMOAI , NAGARPALIKA PARISHAD,SARNI PATHAKHERA		171022 28-SEP-17	05-OCT-17	499566		499566
203284	3550	CGM OFFICE		171021 28-SEP-17	28-SEP-17	126231	28123	98108
202111	8582	MANESH KUMAR MESHARAM SARNI		171020 28-SEP-17	25-SEP-17	3670		3670
202705	19217991	NAKUL SINGH THAKUR		171006 28-SEP-17	28-SEP-17	1400		1400
203177	8110	ARVIND SINGH/SARWAN SINGH PATHAKHERA , BETUL	1ST AC BILL	28-SEP-17	28-SEP-17	131832	12261	119571
203187	2474	BRAJENDRA YADAV	1 ST & FINAL BILL	28-SEP-17	28-SEP-17	55179	4010	51169
203079	8081	M.P.POLLUTION CONTROL BHOPAL		625310 28-SEP-17	27-SEP-17	528188		528188
203078	416008	STEEL AUTHORITY OF INDIA LTD.	37	12-SEP-17	27-SEP-17	1367620		1367620
203081	416008	STEEL AUTHORITY OF INDIA LTD.	38	12-SEP-17	27-SEP-17	991200		991200
203086	416008	STEEL AUTHORITY OF INDIA LTD.	41	27-SEP-17	27-SEP-17	1486800		1486800
203083	416008	STEEL AUTHORITY OF INDIA LTD.	40	27-SEP-17	27-SEP-17	381140		381140
203087	416008	STEEL AUTHORITY OF INDIA LTD.	42	27-SEP-17	27-SEP-17	672600		672600
203094	0034	ASHOK KUMAR BHORSE	2ND ON AC	27-SEP-17	27-SEP-17	532810	150678	382132
202478	516465	EXIDE INDUSTRIES LTD.	1130041685	29-JUN-16	26-SEP-17	127948		127948
202521	216007	TECHNO ENGG. & RUBBER INDUSTR.	110	30-MAR-17	26-SEP-17	17015		17015
202999	629004	BALAJI ENGINEERING CO.	08	24-FEB-17	27-SEP-17	76794		76794
203005	132008	G.E.HOSE. INDUSTRIES,	01	05-MAY-17	27-SEP-17	25716		25716
202774	1196	GIRENDRA KUMAR SINGH.	2 ND AC RTT.	26-SEP-17	26-SEP-17	113038	10513	102525
202777	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	2 ND AC RTT.	26-SEP-17	26-SEP-17	338709	31499	307210
202412	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	11 16 21 3	10-JUN-15 26-AUG-15 04-FEB-15 24-JUL-15	26-SEP-17	1209090		1209090
202081	8149	NARESH HARODE PATHAKHERA	1ST ON AC	25-SEP-17	25-SEP-17	367211	91516	275695
203009	615056	M/S SUMANSHREE ENTERPRISES	66	30-JUN-17	27-SEP-17	11419		11419
202391	5026	RAJESH KUMAR DOIFODE	142 16 162 4582 49 5136 5137	27-JAN-17 03-MAY-17 28-MAR-16 17-NOV-15 14-JUL-16 04-MAR-16 04-MAR-16	26-SEP-17	33360		33360
202388	5026	RAJESH KUMAR DOIFODE	141 15 170 3111 50 5138 5139	24-JAN-17 03-MAY-17 29-MAR-16 03-SEP-15 14-JUL-16 04-MAR-16 04-MAR-16	26-SEP-17	28078		28078
202780	1155	DHIREN VYPARI	2 ND AC RTT.	26-SEP-17	26-SEP-17	108177	10061	98116

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202782	0565	VIJAY KR. MALAVIYA	3 RD & FTNAT. 26-SEP-17	170985 28-SEP-17	26-SEP-17	10593	1175	9418
202784	0565	VIJAY KR. MALAVIYA	3 RD & FINAL BILL. 26-SEP-17	170985 28-SEP-17	26-SEP-17	36078	4206	31872
202785	8931	MISHRA COAL TRADING JUNNARDEO	1 ST AC BILL 26-SEP-17	170985 28-SEP-17	26-SEP-17	753315	44688	708627

Payment Date 26-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202500	90296716	JAGRATI RAHEJA		170980 26-SEP-17	28-SEP-17	11721		11721
199252	416008	STEEL AUTHORITY OF INDIA LTD.	39 15-SEP-17	170979 26-SEP-17	15-SEP-17	908600		908600

Payment Date 25-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195830	616096	SUJYOTI INDIA (P) LTD	SBN/20170707 19-JUL-17	170972 25-SEP-17	01-SEP-17	165236.01	16524.01	148712
201595	8856	Sea Rock New Delhi	CTVT. BTL. 22-SEP-17	701391 25-SEP-17	22-SEP-17	544104	50601	493503
201550	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	PKD 22-SEP-17	701390 25-SEP-17	22-SEP-17	1160713	107946	1052767
201431	509004	SURAJ PLANT & EQUIPMENT CORPO.	SPEC/6/17-18 24-AUG-17	701388 25-SEP-17	25-SEP-17	381914.27	38201.27	343713
201493	516569	RUKMANI METALS & GASEOUS LTD.	N/1718/MF/004102 12-SEP-17	170971 25-SEP-17	22-SEP-17	11398.8	.8	11398
201494	516569	RUKMANI METALS & GASEOUS LTD.	N/1718/MF/004101 12-SEP-17	170971 25-SEP-17	22-SEP-17	42678		42678
200693	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	ST/012 19-AUG-17	170970 25-SEP-17	20-SEP-17	6489288	739417	5749871
199804	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	013 19-AUG-17	170970 25-SEP-17	18-SEP-17	20642.92	.92	20642
199802	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	014 19-AUG-17	170970 25-SEP-17	18-SEP-17	787763	78776	708987
201447	515040	SIMPLEX ENGINEERING&FOUNDRY WORKS PVT.LTD	U1/17/SI/018 07-SEP-17	170970 25-SEP-17	22-SEP-17	836759		836759
201619	0351	NARSINGH MAHANTI	2ND AC BILL 22-SEP-17	170969 25-SEP-17	22-SEP-17	546544	50829	495715
201540	0352	N.K.SINGH	4TH& FTNAT. 22-SEP-17	170969 25-SEP-17	22-SEP-17	347065	35063	312002
201585	8634	GOVIND BHORSE	3RD ON AC 22-SEP-17	170969 25-SEP-17	22-SEP-17	125592	41861	83731
201580	8634	GOVIND BHORSE	2ND ON AC 22-SEP-17	170969 25-SEP-17	27-SEP-17	108006	47409	60597
200959	2254	KAUSER ALI CHHINDWARA	12 15-JUL-17	170969 25-SEP-17	22-SEP-17	111724		111724
			45 05-DEC-16					
			4768 31-DEC-15					
			63 14-MAR-17					
200951	2254	KAUSER ALI CHHINDWARA	2789 06-JUL-15	170969 25-SEP-17	20-SEP-17	105966		105966
			7 11-JUL-16					
200961	2254	KAUSER ALI CHHINDWARA	13 09-JUL-16	170969 25-SEP-17	20-SEP-17	48622		48622
			2792 06-JUL-15					
			65 23-MAR-17					
200946	2254	KAUSER ALI CHHINDWARA	14 19-SEP-16	170969 25-SEP-17	21-SEP-17	35128		35128
			4725 18-DEC-15					

Date Wise Payment Details

Payment Date 25-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200948	2254	KAUSER ALI CHHINDWARA	13 4910	19-SEP-16 22-JAN-16	170969 25-SEP-17	20-SEP-17	56194	56194
201147	8176	POOJA MEDICAL STORES			170969 25-SEP-17	21-SEP-17	14504	14504
199998	19059310	INDAL PRASAD PARDHE			170969 25-SEP-17	18-SEP-17	50533	628 49905
201471	615090	NATIONAL TRADERS	16872	22-JUL-17	170969 25-SEP-17	22-SEP-17	1068.6	.6 1068
201491	615090	NATIONAL TRADERS	19912	14-AUG-17	170969 25-SEP-17	22-SEP-17	3005.2	.2 3005
201459	615090	NATIONAL TRADERS	20441	19-AUG-17	170969 25-SEP-17	22-SEP-17	755.5	.5 755
201465	615090	NATIONAL TRADERS	21455	27-AUG-17	170969 25-SEP-17	22-SEP-17	762.6	.6 762
201462	615090	NATIONAL TRADERS	21294	25-AUG-17	170969 25-SEP-17	22-SEP-17	3048.4	.4 3048
201473	615090	NATIONAL TRADERS	18459	30-AUG-17	170969 25-SEP-17	22-SEP-17	2906	2906
201490	615090	NATIONAL TRADERS	19445	14-SEP-17	170969 25-SEP-17	22-SEP-17	1116.3	.3 1116
201467	615090	NATIONAL TRADERS	16575	20-JUL-17	170969 25-SEP-17	22-SEP-17	711.9	.9 711
201475	615090	NATIONAL TRADERS	18518	04-AUG-17	170969 25-SEP-17	22-SEP-17	729.7	.7 729
201489	615090	NATIONAL TRADERS	19413	11-AUG-17	170969 25-SEP-17	22-SEP-17	744.2	.2 744
201472	615090	NATIONAL TRADERS	17457	26-JUL-17	170969 25-SEP-17	22-SEP-17	2860.8	.8 2860
201663	615090	NATIONAL TRADERS	17505	27-JUL-17	170969 25-SEP-17	23-SEP-17	715.3	.3 715
201669	615090	NATIONAL TRADERS	21157	24-AUG-17	170969 25-SEP-17	23-SEP-17	1141.2	.2 1141

Payment Date 23-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200228	3550	CGM OFFICE			170967 23-SEP-17	18-SEP-17	7000	7000
201306	0428	R.B. MOURYA			170966 23-SEP-17	21-SEP-17	156424	156424
201335	0373	NAGENDRA SINGH KUSHWAHA			170966 23-SEP-17	21-SEP-17	166678	166678
200963	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170966 23-SEP-17	20-SEP-17	84271	84271
200964	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170966 23-SEP-17	20-SEP-17	58174	58174
200965	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170966 23-SEP-17	20-SEP-17	28143	28143
200287	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170966 23-SEP-17	19-SEP-17	115956	115956
200253	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170966 23-SEP-17	19-SEP-17	57616	57616
200316	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170966 23-SEP-17	19-SEP-17	62943	62943

Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201466	8016	BSNL BETUL BETUL			170965 22-SEP-17	22-SEP-17	22859	22859
200873	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000887	18-AUG-17	0 22-SEP-17	20-SEP-17	334176	334176 0
200864	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000888	18-AUG-17	0 22-SEP-17	20-SEP-17	145140	145140 0
200858	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000903	18-AUG-17	0 22-SEP-17	20-SEP-17	423525.6	423525.6 0
200851	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001053	23-AUG-17	0 22-SEP-17	20-SEP-17	412056	412056 0
200839	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001058	23-AUG-17	0 22-SEP-17	20-SEP-17	426074.4	426074.4 0

Date Wise Payment Details

Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
199916	529155	WINTEC HOSE PVT.LTD.	024	16-AUG-17	701387 22-SEP-17	18-SEP-17	358053.3	22758.3	335295
199823	616063	RAJLAXMI ENTERPRISES	CC-15	24-AUG-17	170964 22-SEP-17	18-SEP-17	145992	2716	143276
200871	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001281	29-AUG-17	0 22-SEP-17	20-SEP-17	626346.95	626346.95	0
201062	0401	PRABHAS KUMAR SINGH	2ND AC BILL	21-SEP-17	170962 22-SEP-17	21-SEP-17	22800	1596	21204
201072	0401	PRABHAS KUMAR SINGH	3RD AC BILL	21-SEP-17	170962 22-SEP-17	21-SEP-17	53808	3192	50616
200739	9374	SINGH CONSTRUCTION COMP,CONTRACTOR	2ND & FINAL	20-SEP-17	170962 22-SEP-17	20-SEP-17	20458	2834	17624
200782	1512	SANJAY KR. SINGH	3RD & FINAL20/9/17	20-SEP-17	170962 22-SEP-17	20-SEP-17	120240	11802	108438
200768	0373	NAGENDRA SINGH KUSHWAHA	1ST AC BILL	20-SEP-17	170962 22-SEP-17	20-SEP-17	231891	21566	210325
200751	1352	MITHILESH KUMAR SINGH	1ST & FINAL BILL	20-SEP-17	170962 22-SEP-17	20-SEP-17	128479	12351	116128
200223	8058	SECRETARY OF T.V.V.CLUB /PKD BETUL			170962 22-SEP-17	18-SEP-17	29007		29007
200221	8059	WCL/EMPLOYEES /BEN.FUND SCHEME			170962 22-SEP-17	19-SEP-17	1536		1536
200216	3550	CGM OFFICE			170962 22-SEP-17	18-SEP-17	12600		12600
200513	8634	GOVIND BHORSE			170962 22-SEP-17	19-SEP-17	18942		18942
201325	8016	BSNL BETUL BETUL			170962 22-SEP-17	21-SEP-17	290		290
200933	19219351	AVINASH KUMAR PAL			170962 22-SEP-17	20-SEP-17	15351		15351

Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
200225	8055	LIC OF INDIA ,BAGDONA BETUL			701383 21-SEP-17	18-SEP-17	937680.5		937680.5
199496	8891	MILLENNIUM COMPUTERS SARNI			170961 21-SEP-17	16-SEP-17	1650		1650
200226	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA			170960 21-SEP-17	18-SEP-17	1205293		1205293
199441	8042	K.D.BOOK STORES PATHAKHERA			170959 21-SEP-17	16-SEP-17	1860		1860
199499	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA			170959 21-SEP-17	16-SEP-17	4200		4200
200811	7026	SANJAY SAUDAGAR PATHAKHERA	126		170959 21-SEP-17	20-SEP-17	14131		14131

Payment Date 20-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
198669	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	582	09-MAY-17	0 20-SEP-17	12-SEP-17	784130.76	784130.76	0
			592	09-MAY-17					
198665	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	747.749	22-APR-17	0 20-SEP-17	12-SEP-17	400989.29	400989.29	0
198750	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	2016	10-MAR-17	0 20-SEP-17	12-SEP-17	678688	678688	0
198745	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	12208	24-MAR-17	0 20-SEP-17	12-SEP-17	236601.29	236601.29	0
198741	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	1897	26-MAY-17	0 20-SEP-17	12-SEP-17	344040.6	344040.6	0
198736	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	1205042	12-JUN-17	0 20-SEP-17	12-SEP-17	812781.24	812781.24	0
198661	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	9420	20-FEB-17	0 20-SEP-17	12-SEP-17	9952	9952	0
198731	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	1304038	12-MAY-17	0 20-SEP-17	12-SEP-17	442908.24	442908.24	0
200213	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL			0 20-SEP-17	18-SEP-17	105040	105040	0

Date Wise Payment Details

Payment Date 20-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		BETUL						
199900	516569	RUKMANI METALS & GASEOUS LTD.	3461	01-SEP-17	170958 20-SEP-17	18-SEP-17	46629	46629
199871	516569	RUKMANI METALS & GASEOUS LTD.	3462	01-SEP-17	170958 20-SEP-17	18-SEP-17	11398.8	.8
199829	529034	AMAR ENGG. WORKS	18	01-AUG-17	170957 20-SEP-17	18-SEP-17	90402.75	1532.75
199814	216007	TECHNO ENGG. & RUBBER INDUSTR.	0011	29-AUG-17	701380 20-SEP-17	18-SEP-17	266953.76	.76
196703	19020221	CHANDRAJEET			170956 20-SEP-17	05-SEP-17	1000000	1000000
196814	19381359	GULAB RAO			170954 20-SEP-17	05-SEP-17	1000000	1000000
198784	1516	SAROJ SINGH	7697	01-MAR-17	170948 20-SEP-17	13-SEP-17	39800	39800
198780	5026	RAJESH KUMAR DOIFODE	139	27-JAN-16	170948 20-SEP-17	13-SEP-17	31464	31464
			153	26-MAR-16				
			18	26-MAY-17				
			4573	05-NOV-15				
			5140	04-MAR-16				
			60	09-AUG-16				
199137	5026	RAJESH KUMAR DOIFODE	156	02-MAR-17	170948 20-SEP-17	15-SEP-17	7891	7891
			6547	14-OCT-16				
			7849	28-JAN-17				

Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200403	3550	CGM OFFICE		19-SEP-17	170944 19-SEP-17	19-SEP-17	9744401	9744401
200392	3550	CGM OFFICE		19-SEP-17	170943 19-SEP-17	19-SEP-17	649852	649852
200374	3550	CGM OFFICE		19-SEP-17	0 19-SEP-17	19-SEP-17	32481344	32481344
200357	3550	CGM OFFICE		19-SEP-17	170942 19-SEP-17	19-SEP-17	32481344	32481344
199053	416008	STEEL AUTHORITY OF INDIA LTD.	36	12-SEP-17	170945 19-SEP-17	14-SEP-17	849600	849600
200238	8030	PRINCIPAL KENDRIYA VIDHYALAY SARNI			701379 19-SEP-17	18-SEP-17	121600	121600
200237	8030	PRINCIPAL KENDRIYA VIDHYALAY SARNI			701379 19-SEP-17	18-SEP-17	68338	68338
200234	8030	PRINCIPAL KENDRIYA VIDHYALAY SARNI			701379 19-SEP-17	18-SEP-17	1517268	1517268
200236	8030	PRINCIPAL KENDRIYA VIDHYALAY SARNI			701379 19-SEP-17	18-SEP-17	1697061	1697061
199874	0428	R.B. MOURYA			170941 19-SEP-17	18-SEP-17	27900	27900
195995	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000656	09-AUG-17	0 19-SEP-17	02-SEP-17	434417	434417
198768	0434	RADHESHYAM AGRAWAL			170940 19-SEP-17	13-SEP-17	73095	73095
198769	0434	RADHESHYAM AGRAWAL			170940 19-SEP-17	13-SEP-17	61950	61950
198771	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI			170939 19-SEP-17	13-SEP-17	105000	105000
198774	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170935 19-SEP-17	13-SEP-17	58318	58318
198796	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170935 19-SEP-17	13-SEP-17	266933	266933
198747	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170935 19-SEP-17	12-SEP-17	35002	35002
198772	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170935 19-SEP-17	13-SEP-17	33522	33522

Payment Date 18-SEP-17

Date Wise Payment Details

Payment Date 18-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199100	24007940	VAZDA PARVEEN		170915 18-SEP-17	15-SEP-17	4339		4339
198690	19219351	AVINASH KUMAR PAL		170915 18-SEP-17	23-SEP-17	17028		17028
198698	19219351	AVINASH KUMAR PAL		170915 18-SEP-17	12-SEP-17	18021		18021

Payment Date 16-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199074	0434	RADHESHYAM AGRAWAL	3RD & FINAL	701574 16-SEP-17	14-SEP-17	254218	43460	210758
199168	8016	BSNL BETUL BETUL		170910 16-SEP-17	23-SEP-17	53382.65		53382.65

Payment Date 15-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197245	19080266	RAMESH RAI		170906 15-SEP-17	07-SEP-17	84693	836	83857
196821	19217033	PARASRAM		170906 15-SEP-17	05-SEP-17	85972		85972
196711	19097138	SEKH ISHRIL		170906 15-SEP-17	06-SEP-17	123620	1876	121744
199032	416008	STEEL AUTHORITY OF INDIA LTD.	35	170905 15-SEP-17	14-SEP-17	849600		849600
199028	416008	STEEL AUTHORITY OF INDIA LTD.	34	170905 15-SEP-17	14-SEP-17	448400		448400

Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197508	516569	RUKMANI METALS & GASEOUS LTD.	002943	170904 14-SEP-17	08-SEP-17	51582.52	.52	51582
198676	0434	RADHESHYAM AGRAWAL	2 ND & FINAL	170903 14-SEP-17	12-SEP-17	123375	11244	112131
196855	8960	ARYAN COMPUTER BAGDONA		170902 14-SEP-17	05-SEP-17	87608	616	86992
196039	0373	NAGENDRA SINGH KUSHWAHA	2ND ON AC	170901 14-SEP-17	02-SEP-17	822682	296528	526154
198689	1155	DHIREN VYPARI	2 ND AC BTLT.	170901 14-SEP-17	12-SEP-17	55934	3318	52616
198679	1352	MITHILESH KUMAR SINGH	1 ST AC BTLT.	170901 14-SEP-17	12-SEP-17	413349	38441	374908
197166	8217	SRI GOBIND VASANTA , ADVOCATE BHOPAL (M.P)		170901 14-SEP-17	07-SEP-17	4425	1050	3375
197168	8217	SRI GOBIND VASANTA , ADVOCATE BHOPAL (M.P)		170901 14-SEP-17	07-SEP-17	4425	1050	3375

Payment Date 13-SEP-17

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 13-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
197153	2918	KAUSER ALI.	2ND ON AC	06-SEP-17	170900 13-SEP-17	06-SEP-17	842231	247806	594425
196070	0373	NAGENDRA SINGH KUSHWAHA	1ST ON AC	02-SEP-17	170898 13-SEP-17	02-SEP-17	953690	152156	801534
196823	0373	NAGENDRA SINGH KUSHWAHA	2ND ON AC	05-SEP-17	170898 13-SEP-17	05-SEP-17	269982	87403	182579
195994	2614	EASTERN MINING & CONST CO.	2ND ON AC	02-SEP-17	170898 13-SEP-17	02-SEP-17	615965	144971	470994
197150	0352	N.K.SINGH	1ST ON AC	06-SEP-17	170897 13-SEP-17	06-SEP-17	1114568	134723	979845

Payment Date 12-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
197089	8385	LAL ION EXCHANGE & CHEMICAL ,BHOPAL BHOPAL	02 11665 45	29-APR-13 26-JUL-12 24-MAR-14	170896 12-SEP-17	06-SEP-17	54438	54438	
196846	8693	MISHRA BROTHERS & COMPANY	319	15-SEP-14	170895 12-SEP-17	05-SEP-17	11000	11000	
196840	8489	MANISH RAJPUR	321	15-SEP-14	170894 12-SEP-17	05-SEP-17	11000	11000	
190903	0126	D.S.DESHMUKH	13386 14	06-MAR-13 01-AUG-13	170893 12-SEP-17	14-AUG-17	24300	24300	
196707	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	5051	12-FEB-16	170892 12-SEP-17	05-SEP-17	5200	5200	
195823	8746	HEMRAJ MAHAJAN SARNI			170891 12-SEP-17	01-SEP-17	46179	7332	38847
195821	8746	HEMRAJ MAHAJAN SARNI			170891 12-SEP-17	01-SEP-17	44505	7143	37362
195829	8746	HEMRAJ MAHAJAN SARNI			170891 12-SEP-17	01-SEP-17	66436	9891	56545
195827	8746	HEMRAJ MAHAJAN SARNI			170891 12-SEP-17	01-SEP-17	64163	9627	54536
197463	0034	ASHOK KUMAR BHORSE			170889 12-SEP-17	07-SEP-17	7465		7465
197445	0034	ASHOK KUMAR BHORSE			170889 12-SEP-17	07-SEP-17	141995		141995
197082	0434	RADHESHYAM AGRAWAL	30916	12-SEP-13	170888 12-SEP-17	06-SEP-17	7867		7867
193436	0434	RADHESHYAM AGRAWAL	11764 4	04-SEP-12 12-APR-13	170888 12-SEP-17	23-AUG-17	14175		14175
193430	0084	B.R. Hulde	13002 13003 22 31482 37 4	04-DEC-12 04-DEC-12 19-OCT-13 06-FEB-12 28-JAN-13 14-MAY-13	170885 12-SEP-17	23-AUG-17	127736		127736
188220	8008	R.K. Drilling Services ITARSI	28 6790 6791 7715	07-MAR-17 05-JAN-17 05-JAN-17 01-MAR-17	170885 12-SEP-17	06-SEP-17	232960		232960
196851	5026	RAJESH KUMAR DOIFODE	5042	12-FEB-16	170885 12-SEP-17	05-SEP-17	3200		3200
196902	0352	N.K.SINGH	133 180 7712	11-JAN-17 27-MAR-17 01-MAR-17	170885 12-SEP-17	07-SEP-17	47403		47403
196849	0352	N.K.SINGH	5043	12-FEB-16	170885 12-SEP-17	05-SEP-17	3200		3200
196844	8271	NAGENDRA SINGH PATHAKHERA	5041	12-FEB-16	170885 12-SEP-17	05-SEP-17	3200		3200
196704	0428	R.B. MOURYA	5050	12-FEB-16	170885 12-SEP-17	05-SEP-17	5200		5200
196445	2406	NIGAM & SONS,KATNI KATNI	6267	04-JUL-16	170885 12-SEP-17	04-SEP-17	18480		18480
196827	8792	NIGAM LIME INDUSREIES KATNI KATNI	6265	04-JUL-16	170885 12-SEP-17	05-SEP-17	18480		18480
195897	19219351	AVINASH KUMAR PAL			170885 12-SEP-17	01-SEP-17	9618		9618
189545	2404	NAMAN ENTERPRISES			170885 12-SEP-17	02-SEP-17	53747	8512	45235

Date Wise Payment Details

Payment Date 12-SEP-17

Payment Date 11-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197990	8735	IDEA CELLULAR LTD. INDORE		170882 11-SEP-17	09-SEP-17	267.74		267.74

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197472	8929	3648/JASINDER SINGH SODHI SECURITY AGENCY BHOPAL		170869 08-SEP-17	07-SEP-17	987369	8368	979001

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197017	8168	SERVICE TAX DEPTT. BETUL		0 07-SEP-17	06-SEP-17	59481	59481	0
195918	0428	R.B. MOURYA	2ND ON AC	170867 07-SEP-17	20-SEP-17	1025444	276176	749268

Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195905	0434	RADHESHYAM AGRAWAL	1ST ON AC	701564 06-SEP-17	05-SEP-17	1455951	175987	1279964
196893	8168	SERVICE TAX DEPTT. BETUL		0 06-SEP-17	06-SEP-17	57728	57728	0
196894	8172	INCOME TAX AUTHORITY BETUL		0 06-SEP-17	05-SEP-17	49670	49670	0

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190976	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 05-SEP-17	14-AUG-17	2543400	2543400	0
193242	3550	CGM OFFICE		0 05-SEP-17	23-AUG-17	14559	14559	0
195930	8172	INCOME TAX AUTHORITY BETUL		0 05-SEP-17	01-SEP-17	66012	66012	0
196050	8101	SALES TAX BHOPAL/ BETUL	29	0 05-SEP-17	18-SEP-17	33531	33531	0

Payment Date 30-AUG-17

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194525	6365	RAJESH KR.PRAJAPATI PATHAKHERA	2ND & FINAT.	29-AUG-17	701560 30-AUG-17	13-SEP-17	725381	217535	507846
172802	629033	CITADEL ENGINEERS (P) LTD. KOLKATA	16-17/115	31-MAR-17	701559 30-AUG-17	28-JUL-17	403920	3960	399960
171226	19168137	SRIKISHAN			170835 30-AUG-17	05-JUL-17	112800		112800
192506	8280	SHIVMOHAN SHREEVASTAV PATHAKHERA	324		170835 30-AUG-17	28-AUG-17	80444	805	79639
194509	0428	R.B. MOURYA	5TH ON AC	29-AUG-17	170835 30-AUG-17	13-SEP-17	182901	73435	109466
193423	0466	S.S. BANAIT PATHAKHERA	8171	11-MAY-17	170835 30-AUG-17	23-AUG-17	1700		1700
193425	8271	NAGENDRA SINGH PATHAKHERA	8170	11-MAY-17	170835 30-AUG-17	23-AUG-17	2000		2000
192088	0373	NAGENDRA SINGH KUSHWAHA	114	09-DEC-16	170835 30-AUG-17	19-AUG-17	33021		33021
			147	17-FEB-17					
			7711	01-MAR-17					

Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
192071	415007	INDIAN OIL CORPORATION LIMITED	698539970	31-JUL-17	0 28-AUG-17	19-AUG-17	710788	710788	0
192122	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000299	25-JUL-17	0 28-AUG-17	19-AUG-17	200399.4	200399.4	0
192640	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000196	21-JUL-17	0 28-AUG-17	21-AUG-17	428198.4	428198.4	0
192615	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000202	21-JUL-17	0 28-AUG-17	21-AUG-17	378921.6	378921.6	0
192605	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000307	25-JUL-17	0 28-AUG-17	21-AUG-17	189545.76	189545.76	0
192596	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000306	25-JUL-17	0 28-AUG-17	21-AUG-17	36023.04	36023.04	0
192577	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000292	25-JUL-17	0 28-AUG-17	21-AUG-17	9260.64	9260.64	0
192564	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000291	25-JUL-17	0 28-AUG-17	21-AUG-17	385378.56	385378.56	0
192515	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000447	29-JUL-17	0 28-AUG-17	21-AUG-17	209001.6	209001.6	0
192501	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000450	29-JUL-17	0 28-AUG-17	21-AUG-17	396763.2	396763.2	0
192488	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000452	29-JUL-17	0 28-AUG-17	21-AUG-17	419277.6	419277.6	0
192474	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000657	09-AUG-17	0 28-AUG-17	21-AUG-17	82411.2	82411.2	0
192464	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000658	09-AUG-17	0 28-AUG-17	21-AUG-17	331768.8	331768.8	0
192131	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000613	04-AUG-17	0 28-AUG-17	19-AUG-17	443945.5	443945.5	0
172803	616109	NAYAN TRADERS	01	26-JUN-17	170833 28-AUG-17	28-JUL-17	110784.24	13562.24	97222
193773	1456	RAMNARESH THAKUR	1 ST AC BTTT.	24-AUG-17	170832 28-AUG-17	24-AUG-17	158960	14785	144175
190899	3074	NARESH HARODE.	01	25-APR-17	170826 28-AUG-17	14-AUG-17	64373		64373
			26	23-SEP-16					
			4914	22-JAN-16					
190910	1196	GIRENDRA KUMAR SINGH.	170	18-MAR-16	170825 28-AUG-17	14-AUG-17	39882		39882
			47	24-JUL-17					
			5010	10-FEB-16					
190893	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	5057	12-FEB-16	170824 28-AUG-17	14-AUG-17	11800		11800
194159	516569	RUKMANI METALS & GASEOUS LTD.	2942	22-AUG-17	170823 28-AUG-17	26-AUG-17	13298.6	.6	13298
194149	616063	RAJLAXMI ENTERPRISES	CC-10	10-AUG-17	170822 28-AUG-17	26-AUG-17	123520.85	1765.85	121755
193081	516853	HARDCASTLE PETROFER PVT.LTD.,	SGM/2018/901732	02-AUG-17	701558 28-AUG-17	22-AUG-17	1248896	124890	1124006
193246	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR			170820 28-AUG-17	23-AUG-17	17102		17102
190896	8523	RAJENDRA SINGH KILEDAR CONST.PVT.LTD	5058	12-FEB-16	170820 28-AUG-17	14-AUG-17	11800		11800
190906	2614	EASTERN MINING & CONST CO.	4766	31-DEC-15	170820 28-AUG-17	14-AUG-17	24850		24850
			60	06-MAR-17					

Date Wise Payment Details

Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190914	8397	UNITED TAR PRODUCTS PVT.LTD	185 2863 35 5 5292 90	31-MAR-16 23-JUL-15 06-JUL-17 14-AUG-17 24-MAR-16 04-JUL-16	170820 28-AUG-17	23-AUG-17	80965 8097	72868
171295	508026	EIMCO ELECON (INDIA) LTD.	11170410	14-JUN-17	170820 28-AUG-17	06-JUL-17	85272	85272
193746	8931	MISHRA COAL TRADING JUNNARDEO	1 ST AC BILL	24-AUG-17	170820 28-AUG-17	24-AUG-17	141888 13196	128692
193758	8034	NIRBHAY KUMAR SINGH PATHAKHERA	1 ST AC BILL	24-AUG-17	170820 28-AUG-17	24-AUG-17	99300 9235	90065
193738	0565	VIJAY KR. MALAVIYA	1 ST AC BILL	24-AUG-17	170820 28-AUG-17	24-AUG-17	67951 6320	61631
193733	0456	SUNIL KR SINGH	1 ST AC BILL	24-AUG-17	170820 28-AUG-17	24-AUG-17	277952 25850	252102
193753	0456	SUNIL KR SINGH	1 ST C BILL	24-AUG-17	170820 28-AUG-17	24-AUG-17	613847 57087	556760
193402	19173574	DINESH SHARMA			170820 28-AUG-17	14-SEP-17	11034	11034
193394	19219351	AVINASH KUMAR PAL			170820 28-AUG-17	23-AUG-17	15741	15741
193482	416008	STEEL AUTHORITY OF INDIA LTD.	29	20-JUL-17	170818 28-AUG-17	24-AUG-17	448400	448400
193536	416008	STEEL AUTHORITY OF INDIA LTD.	33	23-AUG-17	170817 28-AUG-17	24-AUG-17	1699200	1699200
194485	8912	National Accreditation Board for Testing & Calibration Lab. Gurgaon			170816 28-AUG-17	28-AUG-17	17.37	17.37

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191019	19170596	SURAT			701553 24-AUG-17	14-AUG-17	996059	996059
187895	19073246	GOPAL BISWAS			170815 24-AUG-17	01-AUG-17	1000000	1000000
191015	19217512	PARAS NATH SINGH			170815 24-AUG-17	14-AUG-17	1000000	1000000
191202	19215714	KALA BAI			170815 24-AUG-17	17-AUG-17	807858	807858
191197	19215763	SITABAI			170815 24-AUG-17	17-AUG-17	751676	751676

Payment Date 23-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192881	8732	CHIEF CONTROLLER OF EXPLOSIVES NAGPUR NAGPUR			0 23-AUG-17	08-SEP-17	1650 1650	0
192866	8732	CHIEF CONTROLLER OF EXPLOSIVES NAGPUR NAGPUR			624950 23-AUG-17	22-AUG-17	825	825
192929	8081	M.P.POLLUTION CONTROL BHOPAL			0 23-AUG-17	22-AUG-17	37327 37327	0
192585	3550	CGM OFFICE			624945 23-AUG-17	21-AUG-17	4900	4900
191935	3550	CGM OFFICE			624943 23-AUG-17	18-AUG-17	4950	4950
192118	8735	IDEA CELLULAR LTD. INDORE			170813 23-AUG-17	19-AUG-17	442	442
191135	8187	SNEHAL ENTERPRISES NAGPUR			170811 23-AUG-17	16-AUG-17	21439	21439
191128	8187	SNEHAL ENTERPRISES NAGPUR			170811 23-AUG-17	16-AUG-17	22323	22323
191141	8570	SHREYA HEALTH CARE SATNA			170810 23-AUG-17	16-AUG-17	29295 279	29016

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 23-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192067	5759	HARSH MEDICAL AGENCY GWALIOR		170809 23-AUG-17	19-AUG-17	32256	461	31795
192492	8796	IT Solution Computer Sales & Services Sarni	524	170808 23-AUG-17	21-AUG-17	460		460
192497	8796	IT Solution Computer Sales & Services Sarni	523	170808 23-AUG-17	21-AUG-17	850		850
192825	8541	A.K.SASIDHARAN ADVOCATE JABALPUR		170807 23-AUG-17	21-AUG-17	61950	14700	47250
192644	616063	RAJLAXMI ENTERPRISES	CC-08	701548 23-AUG-17	21-AUG-17	142599.35	1358.35	141241
191313	616063	RAJLAXMI ENTERPRISES	RIE/CC-06/2017-201	701508 23-AUG-17	17-AUG-17	114694.97	641.97	114053
191050	115024	DEEPAK SILICATE PVT.LTD.,	33	170806 23-AUG-17	17-AUG-17	49017.2	.2	49017
192651	516569	RUKMANI METALS & GASEOUS LTD.	2270	170805 23-AUG-17	21-AUG-17	9878.96	.96	9878
192655	516569	RUKMANI METALS & GASEOUS LTD.	2269	170805 23-AUG-17	21-AUG-17	45725.94	.94	45725
191242	516569	RUKMANI METALS & GASEOUS LTD.	1783	170805 23-AUG-17	17-AUG-17	50707.67	.67	50707
191256	516569	RUKMANI METALS & GASEOUS LTD.	N/1718/MF/001779	170805 23-AUG-17	17-AUG-17	13298.6	.6	13298
191737	615090	NATIONAL TRADERS	11030	170803 23-AUG-17	18-AUG-17	2991.2	.2	2991
191689	615090	NATIONAL TRADERS	15202	170803 23-AUG-14	18-AUG-17	708.5	.5	708
191694	615090	NATIONAL TRADERS	14514	170803 23-AUG-17	18-AUG-17	1053.75	.75	1053
191704	615090	NATIONAL TRADERS	14149	170803 23-AUG-17	18-AUG-17	2800		2800
191700	615090	NATIONAL TRADERS	14412	170803 23-AUG-17	18-AUG-17	702.5	.5	702
191732	615090	NATIONAL TRADERS	11274	170803 23-AUG-17	18-AUG-17	729		729
191712	615090	NATIONAL TRADERS	12433	170803 23-AUG-17	18-AUG-17	716		716
191718	615090	NATIONAL TRADERS	12682	170803 23-AUG-17	18-AUG-17	1069.5	.5	1069
191726	615090	NATIONAL TRADERS	12361	170803 23-AUG-17	18-AUG-17	2874		2874
191644	615090	NATIONAL TRADERS	15528	170803 23-AUG-17	18-AUG-17	2833.2	.2	2833
191327	516619	M/S ADITYA AIR PRODUCTS PRIVATE LIMITED	ST8006118	170803 23-AUG-17	17-AUG-17	885		885
192484	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA	814	170803 23-AUG-17	21-AUG-17	11800		11800
192471	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA	803	170803 23-AUG-17	21-AUG-17	4200		4200
192480	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA	469	170803 23-AUG-17	21-AUG-17	450		450
192611	8628	DINESH KUMAR BODKHE DAMUA		170803 23-AUG-17	21-AUG-17	38016	8959	29057
192622	8628	DINESH KUMAR BODKHE DAMUA		170803 23-AUG-17	21-AUG-17	68285	10735	57550
192635	8628	DINESH KUMAR BODKHE DAMUA		170803 23-AUG-17	21-AUG-17	65987	10573	55414
191443	8628	DINESH KUMAR BODKHE DAMUA		170803 23-AUG-17	17-AUG-17	61786	11311	50475
191427	8628	DINESH KUMAR BODKHE DAMUA		170803 23-AUG-17	17-AUG-17	34477	7446	27031
191434	8628	DINESH KUMAR BODKHE DAMUA		170803 23-AUG-17	17-AUG-17	35881	7544	28337
191452	8628	DINESH KUMAR BODKHE DAMUA		170803 23-AUG-17	17-AUG-17	64260	11449	52811
190871	8634	GOVIND BHORSE	1ST ON AC	170803 23-AUG-17	14-AUG-17	145221	63731	81490
191720	19219351	AVINASH KUMAR PAL		170803 23-AUG-17	18-AUG-17	15330		15330
191297	2614	EASTERN MINING & CONST CO.		170803 23-AUG-17	17-AUG-17	218345		218345
191481	19054808	RAMADHAR		170803 23-AUG-17	17-AUG-17	2964		2964

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171592	21000409	SURESH KUMAR SONI		170799 22-AUG-17	22-AUG-17	23974	628	23346
191420	19211200	H.C.SINGH		170799 22-AUG-17	17-AUG-17	59881		59881

Date Wise Payment Details

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172624	0139	DAMODARLAL TOSHNIWAL NGP		170792 22-AUG-17	26-JUL-17	63716		63716

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198651	28008	EVA FUELS PVT. LTD. INDORE	594147	701572 13-SEP-17	12-SEP-17	801672		801672

Payment Date 02-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197606	63217	BAKLI ENTERPRISES INDORE	593785	701569 13-SEP-17	08-SEP-17	303443		303443

Payment Date 22-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196975	29567	Dassani Sales Barwaha	593644	701570 13-SEP-17	06-SEP-17	450991		450991

Payment Date 08-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197603	22668	NIRMAL INTERNATIONAL Indore	593421	701568 13-SEP-17	08-SEP-17	636956		636956
197601	7831	shri mahavir coal depot harda	593410	701571 13-SEP-17	08-SEP-17	233930		233930

Payment Date 07-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197618	27172	VARDHMAN FABRICS (POWER DIVN.) BUNDI, DIST- SEHORE	590675	701567 13-SEP-17	12-SEP-17	725376	39820	685556