

Date Wise Payment Details

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.	OS0020004032	14-DEC-17	0 30-DEC-17	28-DEC-17	183415.66	183415.66	0
230720	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020004261	19-DEC-17	0 30-DEC-17	28-DEC-17	436163.4	436163.4	0
230767	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020004021	14-DEC-17	0 30-DEC-17	28-DEC-17	426994.8	426994.8	0
230754	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020004033	14-DEC-17	0 30-DEC-17	28-DEC-17	240086.34	240086.34	0
230785	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003927	11-DEC-17	0 30-DEC-17	28-DEC-17	446895.5	446895.5	0
230816	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003900	11-DEC-17	0 30-DEC-17	28-DEC-17	437909.8	437909.8	0
230736	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020004260	19-DEC-17	0 30-DEC-17	28-DEC-17	424375.2	424375.2	0
231515	19213636	SEOBHAJU		171399 30-DEC-17	30-DEC-17	1000000		1000000	
229072	0428	R.B. MOURYA	3RD ON AC	22-DEC-17	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	26-DEC-17	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	

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

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&FOUNDARY WORKS PVT.LTD	U1/17/SI/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.	VICL451717180035	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

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	171373 23-DEC-17	21-DEC-17	1550		1550
229109	0401	PRABHAS KUMAR SINGH	1 ST AC RTT.T.	171373 23-DEC-17	22-DEC-17	118053	8152	109901
229060	8034	NIRBHAY KUMAR SINGH PATHAKHERA	2 ND & FTNAT.	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	8187	SNEHAL ENTERPRISES NAGPUR		171366 22-DEC-17	12-DEC-17	91259	1652	89607
226376	0401	PRABHAS KUMAR SINGH	2 ND & FTNAT. RTT.T.	171364 22-DEC-17	20-DEC-17	27154	1956	25198

Date Wise Payment Details

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227860	0401	PRABHAS KUMAR SINGH	3RD & FTNAT.	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	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	0 21-DEC-17	15-DEC-17	447314.4	447314.4	0
226839	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020003720	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	701466 20-DEC-17	04-DEC-17	1672060	184717	1487343
220495	616719	MEERA ENTERPRISES,	26	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	171358 20-DEC-17	29-NOV-17	70565.4	.4	70565
220480	615067	QUALITY MINERALS	03	171358 20-DEC-17	29-NOV-17	51580.8	43749.8	7831
220477	615067	QUALITY MINERALS	02	0 20-DEC-17	30-NOV-17	51771.84	51771.84	0
220475	615067	QUALITY MINERALS	01	171358 20-DEC-17	29-NOV-17	86627.92	.92	86627
220471	615067	QUALITY MINERALS	06	171358 20-DEC-17	29-NOV-17	91498.68	17929.68	73569
220494	615067	QUALITY MINERALS	21	171358 20-DEC-17	29-NOV-17	52440.48	.48	52440
220493	615067	QUALITY MINERALS	20	171358 20-DEC-17	29-NOV-17	52703.16	.16	52703
220491	615067	QUALITY MINERALS	18	171358 20-DEC-17	29-NOV-17	59914.92	.92	59914
220490	615067	QUALITY MINERALS	16	171358 20-DEC-17	29-NOV-17	51198.72	.72	51198
220487	615067	QUALITY MINERALS	10	171358 20-DEC-17	29-NOV-17	59198.52	.52	59198
220485	615067	QUALITY MINERALS	08	171358 20-DEC-17	29-NOV-17	70851.96	.96	70851
225709	615090	NATIONAL TRADERS	25814	171358 20-DEC-17	12-DEC-17	3104		3104
224655	615090	NATIONAL TRADERS	28191	171358 20-DEC-17	12-DEC-17	1102.05	.05	1102
224653	615090	NATIONAL TRADERS	28161	171358 20-DEC-17	12-DEC-17	2938.8	.8	2938
224646	615090	NATIONAL TRADERS	26824	171358 20-DEC-17	12-DEC-17	3006.4	.4	3006
224658	615090	NATIONAL TRADERS	29650	171358 20-DEC-17	12-DEC-17	740.3	.3	740
224656	615090	NATIONAL TRADERS	28745	171358 20-DEC-17	12-DEC-17	736.5	.5	736

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
224651	615090	NATIONAL TRADERS	27692	17-OCT-17	12-DEC-17	732.9	.9	732
224645	615090	NATIONAL TRADERS	26800	11-OCT-17	08-DEC-17	1127.4	.4	1127
224643	615090	NATIONAL TRADERS	26744	11-OCT-17	08-DEC-17	751.6	.6	751
224642	615090	NATIONAL TRADERS	25851	04-OCT-17	08-DEC-17	750.2	.2	750
224165	615090	NATIONAL TRADERS	22284	02-SEP-17	08-DEC-17	3046.8	.8	3046
224190	615090	NATIONAL TRADERS	24625	22-SEP-17	07-DEC-17	3084.4	.4	3084
224186	615090	NATIONAL TRADERS	24269	19-SEP-17	07-DEC-17	771.6	.6	771
224182	615090	NATIONAL TRADERS	23844	15-SEP-17	07-DEC-17	1157.4	.4	1157
224174	615090	NATIONAL TRADERS	23622	13-SEP-17	07-DEC-17	3086		3086
224169	615090	NATIONAL TRADERS	23410	12-SEP-17	07-DEC-17	771.5	.5	771
224158	615090	NATIONAL TRADERS	22247	02-SEP-17	07-DEC-17	761.7	.7	761
224195	615090	NATIONAL TRADERS	24976	26-SEP-17	07-DEC-17	770.5	.5	770
224198	615090	NATIONAL TRADERS	25056	26-SEP-17	07-DEC-17	1155.75	.75	1155
224682	313019	RIMI COATING INDUSTRIES,	RCT/17-18/25	21-NOV-17	08-DEC-17	467.28	.28	467
220496	516414	THEJO ENGG.SERVICES PVT.LTD.	00161	08-NOV-17	29-NOV-17	412438	41244	371194
224670	529001	CHANDA & CO.(ENGG.) PVT. LTD.	529/S	27-NOV-17	08-DEC-17	207006	108260	98746
227734	3550	CGM OFFICE			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	02-JAN-18	41124136	41124136	0
228276	3550	CGM OFFICE		19-DEC-17	02-JAN-18	41124136		41124136
228287	3550	CGM OFFICE		19-DEC-17	02-JAN-18	12337258		12337258
228282	3550	CGM OFFICE		19-DEC-17	02-JAN-18	822737		822737
227751	3550	CGM OFFICE		171353	18-DEC-17	7000		7000
227735	3550	CGM OFFICE		171350	18-DEC-17	11400		11400
227745	8058	SECRETARY OF T.V.V.CLUB /PKD BETUL		171350	18-DEC-17	29403		29403
227739	8059	WCL/EPLOYEES /BEN.FUND SCHEME		171350	18-DEC-17	1509		1509
226985	2614	EASTERN MINING & CONST CO.	13	24-JUL-17	15-DEC-17	104683		104683
			5070	17-FEB-16				
			5469	17-MAY-16				
			58	04-FEB-17				
226481	2614	EASTERN MINING & CONST CO.	18	02-SEP-17	15-DEC-17	136645		136645
			32	06-DEC-17				
			67	31-MAR-17				
			7703	01-MAR-17				
226156	0466	S.S. BANAIT PATHAKHERA	164	15-JUL-16	13-DEC-17	28818		28818
			5604	20-JUN-16				
			6683	13-DEC-16				
			6684	13-DEC-16				
			6692	13-DEC-16				
			85	06-NOV-17				

Payment Date 18-DEC-17

Date Wise Payment Details

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227254	8217	SRI GOBIND VASANTA , ADVOCATE BHOPAL (M.P)		171348 18-DEC-17	16-DEC-17	22125	5250	16875
227256	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	13	726577 18-DEC-17	02-JAN-18	251000		251000
227670	416008	STEEL AUTHORITY OF INDIA LTD.	53	171347 18-DEC-17	18-DEC-17	1699200		1699200
224702	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 18-DEC-17	08-DEC-17	482944	482944	0
225375	8698	SONA GALSS & HARDWARE PATHAKHERA	43	171340 18-DEC-17	11-DEC-17	9200		9200
221932	8986	GURUKRIPA AGENCY BETUL BETUL		171339 18-DEC-17	04-DEC-17	13640		13640
220620	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171334 18-DEC-17	30-NOV-17	73704		73704
220609	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171334 18-DEC-17	30-NOV-17	47400		47400
220598	8291	CMPF COMMISSIONER DHANBAD DHANBAD		171334 18-DEC-17	30-NOV-17	123726		123726
226984	19219351	AVINASH KUMAR PAL		171332 18-DEC-17	15-DEC-17	6444		6444

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222261	1196	GIRENDRA KUMAR SINGH.	3RD & FINAL BILL	171328 16-DEC-17	04-DEC-17	6905	1003	5902
220713	6365	RAJESH KR.PRAJAPATI PATHAKHERA	17	171327 16-DEC-17	30-NOV-17	77955		77955
			5313		29-MAR-16			
			54		23-JAN-17			
223787	2614	EASTERN MINING & CONST CO.	3RD & FINAL	171321 16-DEC-17	06-DEC-17	349795	25741	324054
225401	0373	NAGENDRA SINGH KUSHWAHA	2ND ON AC	171320 16-DEC-17	11-DEC-17	1146322	148137	998185
224476	0373	NAGENDRA SINGH KUSHWAHA	2 ND & FINAL	171319 16-DEC-17	08-DEC-17	4209	847	3362
221354	0565	VIJAY KR. MALAVIYA	2ND & FINAL	171319 16-DEC-17	01-DEC-17	50806	3016	47790
222270	0352	N.K.SINGH	1 ST AC BILL	171319 16-DEC-17	04-DEC-17	867600	51468	816132
224488	0352	N.K.SINGH	1 ST & FINAL	171319 16-DEC-17	08-DEC-17	161070	10500	150570
225431	9320	VIJAY MALVIYA	8634	171319 16-DEC-17	11-DEC-17	48826		48826
224132	2404	NAMAN ENTERPRISES		171319 16-DEC-17	07-DEC-17	56759	5991	50768
224119	2404	NAMAN ENTERPRISES		171319 16-DEC-17	07-DEC-17	59632	6008	53624
223692	2404	NAMAN ENTERPRISES		171319 16-DEC-17	06-DEC-17	48873	3800	45073
223699	2404	NAMAN ENTERPRISES		171319 16-DEC-17	06-DEC-17	64400	8707	55693
223687	2404	NAMAN ENTERPRISES		171319 16-DEC-17	06-DEC-17	57602	8626	48976
221937	2404	NAMAN ENTERPRISES		171319 16-DEC-17	04-DEC-17	68779	9785	58994

Payment Date 15-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224107	416008	STEEL AUTHORITY OF INDIA LTD.	0051	171313 15-DEC-17	07-DEC-17	1699200		1699200
224109	416008	STEEL AUTHORITY OF INDIA LTD.	0052	171312 15-DEC-17	07-DEC-17	1345200		1345200

Payment Date 14-DEC-17

Date Wise Payment Details

Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225954	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003667 02-DEC-17	0 14-DEC-17	12-DEC-17	410356.8	410356.8	0
225947	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003669 02-DEC-17	0 14-DEC-17	12-DEC-17	412056	412056	0
225943	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003668 02-DEC-17	0 14-DEC-17	12-DEC-17	14443.2	14443.2	0
225924	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003424 27-NOV-17	0 14-DEC-17	12-DEC-17	423950.4	423950.4	0
225930	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003425 27-NOV-17	0 14-DEC-17	12-DEC-17	406108.8	406108.8	0
221025	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003039 16-NOV-17	0 14-DEC-17	01-DEC-17	404409.6	404409.6	0
221051	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003088 18-NOV-17	0 14-DEC-17	01-DEC-17	451090.4	451090.4	0
221044	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003178 21-NOV-17	0 14-DEC-17	01-DEC-17	421401.6	421401.6	0
221054	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003099 18-NOV-17	0 14-DEC-17	01-DEC-17	434948	434948	0
222287	3550	CGM OFFICE		726520 14-DEC-17	04-DEC-17	4850		4850
224117	3550	CGM OFFICE		171306 14-DEC-17	07-DEC-17	188551		188551

Payment Date 13-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226141	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	14 12-DEC-17	726517 13-DEC-17	13-DEC-17	200800		200800
223960	19219351	AVINASH KUMAR PAL		171305 13-DEC-17	07-DEC-17	11148		11148
223955	19219351	AVINASH KUMAR PAL		171305 13-DEC-17	07-DEC-17	13354		13354

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225263	8735	IDEA CELLULAR LTD. INDORE		171298 12-DEC-17	11-DEC-17	233		233

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221944	8871	PASSIM ELECTRICAL & ELECTRONICS BHOPAL		171294 07-DEC-17	04-DEC-17	11600		11600

Payment Date 06-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223033	8172	INCOME TAX AUTHORITY BETUL		0 06-DEC-17	05-DEC-17	144292	144292	0

Date Wise Payment Details

Payment Date 06-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217823	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 06-DEC-17	21-NOV-17	3569100	3569100	0
217371	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 06-DEC-17	20-NOV-17	42947	42947	0
218134	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 06-DEC-17	22-NOV-17	61188	61188	0
221342	8172	INCOME TAX AUTHORITY BETUL		0 06-DEC-17	01-DEC-17	97545	97545	0

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221346	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP) BETUL		171289 04-DEC-17	01-DEC-17	44795559	526976	44268583

Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220930	3550	CGM OFFICE		701453 30-NOV-17	30-NOV-17	252624	20475	232149
219898	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		171285 30-NOV-17	28-NOV-17	62247	6765	55482
219891	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		171285 30-NOV-17	28-NOV-17	62407	6433	55974
219912	2404	NAMAN ENTERPRISES		171285 30-NOV-17	28-NOV-17	59046	5891	53155
219879	2404	NAMAN ENTERPRISES		171285 30-NOV-17	28-NOV-17	48925	3800	45125

Payment Date 29-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219793	8634	GOVIND BHORSE		171279 29-NOV-17	27-NOV-17	24116		24116
218246	8628	DINESH KUMAR BODKHE DAMUA		171279 29-NOV-17	22-NOV-17	68056	8161	59895
218248	8628	DINESH KUMAR BODKHE DAMUA		171279 29-NOV-17	24-NOV-17	66193	8129	58064
218244	8628	DINESH KUMAR BODKHE DAMUA		171279 29-NOV-17	22-NOV-17	63341	9103	54238
218253	8628	DINESH KUMAR BODKHE DAMUA		171279 29-NOV-17	22-NOV-17	67464	8161	59303
218519	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		171279 29-NOV-17	23-NOV-17	65110	3966	61144
218522	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		171279 29-NOV-17	23-NOV-17	60450	4186	56264
218512	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		171279 29-NOV-17	23-NOV-17	46234	3966	42268
218515	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		171279 29-NOV-17	23-NOV-17	47207	4186	43021
219267	5018	R.R.ENGINEERS & CONSULTANTS		171279 29-NOV-17	25-NOV-17	71530	1213	70317
219263	5018	R.R.ENGINEERS & CONSULTANTS		171279 29-NOV-17	25-NOV-17	71530	1213	70317

Date Wise Payment Details

Payment Date 29-NOV-17

Payment Date 28-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213924	19214725	SHYAM		171265 28-NOV-17	10-NOV-17	1000000		1000000
213464	19210566	N.K.CHOUDHARI		171265 28-NOV-17	09-NOV-17	1000000		1000000
212720	90123373	SUDHIR KUMAR THATTE		171265 28-NOV-17	06-NOV-17	1000000		1000000

Payment Date 27-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217832	3550	CGM OFFICE		171264 27-NOV-17	21-NOV-17	12000		12000
217827	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 27-NOV-17	21-NOV-17	101920	101920	0
219257	24000598	MUKESH KUMAR SAKARE		171256 27-NOV-17	25-NOV-17	2970		2970
218469	19219351	AVINASH KUMAR PAL		171256 27-NOV-17	23-NOV-17	8127		8127
218286	8111	SHAILESH SINGH / JAGDISH PATHAKHERA	2 ND & FTNAT. RTT.T. 22-NOV-17	171256 27-NOV-17	22-NOV-17	37923	2776	35147

Payment Date 24-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218088	8042	K.D.BOOK STORES PATHAKHERA	1269	171244 24-NOV-17	21-NOV-17	1240		1240
218105	8100	HARODE BOOKS & GIFT CENTRE	88	171244 24-NOV-17	21-NOV-17	380		380
218094	8100	HARODE BOOKS & GIFT CENTRE	89	171244 24-NOV-17	21-NOV-17	8905		8905
218102	8100	HARODE BOOKS & GIFT CENTRE	60	171244 24-NOV-17	21-NOV-17	945		945
218091	8100	HARODE BOOKS & GIFT CENTRE	71	171244 24-NOV-17	21-NOV-17	2508		2508
217776	3550	CGM OFFICE		171244 24-NOV-17	21-NOV-17	2749		2749
217785	3550	CGM OFFICE		171244 24-NOV-17	21-NOV-17	5635		5635
218149	8606	MIMEC ELECTRONICS PVT.LTD RANCHI		171244 24-NOV-17	22-NOV-17	311520	26400	285120
218640	8016	BSNL BETUL BETUL		171245 24-NOV-17	23-NOV-17	21533		21533
213708	8187	SNEHAL ENTERPRISES NAGPUR		171231 24-NOV-17	09-NOV-17	60633		60633
213702	8187	SNEHAL ENTERPRISES NAGPUR		171231 24-NOV-17	09-NOV-17	27484	982	26502

Payment Date 23-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218675	3550	CGM OFFICE		0 23-NOV-17	23-NOV-17	37689802	37689802	0
218674	3550	CGM OFFICE		171230 23-NOV-17	23-NOV-17	37689802		37689802

Date Wise Payment Details

Payment Date 23-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217732	516541	GOTEY ENGINEERS	161	12-SEP-17	701444 23-NOV-17	21-NOV-17	197685	197685
217265	8534	GOTEY ENGINEERS NAGPUR	3521407	08-NOV-17	701444 23-NOV-17	20-NOV-17	16627	16627
216715	8746	HEMRAJ MAHAJAN SARNI			701442 23-NOV-17	22-NOV-17	64839	6288
216663	8746	HEMRAJ MAHAJAN SARNI			701442 23-NOV-17	18-NOV-17	43895	4624
216706	8746	HEMRAJ MAHAJAN SARNI			701442 23-NOV-17	18-NOV-17	63107	5995
216692	8746	HEMRAJ MAHAJAN SARNI			701442 23-NOV-17	18-NOV-17	45384	4823
217726	615056	M/S SUMANSHREE ENTERPRISES	05	15-SEP-17	171220 23-NOV-17	21-NOV-17	39772	39772
216718	1551	SUMAN SHREE ENTERPRA. SARNI	3521408	08-NOV-17	171220 23-NOV-17	20-NOV-17	10550	10550
218327	90116252	BASUDEV SAIN			171220 23-NOV-17	23-NOV-17	7018	7018
218168	8016	BSNL BETUL BETUL			171220 23-NOV-17	22-NOV-17	49532	49532

Payment Date 22-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217470	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002953	13-NOV-17	0 22-NOV-17	21-NOV-17	494715	494715
217490	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002876	10-NOV-17	0 22-NOV-17	20-NOV-17	406108.8	406108.8
217497	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002954	13-NOV-17	0 22-NOV-17	20-NOV-17	424375.2	424375.2
217850	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA			171219 22-NOV-17	21-NOV-17	1332957	1332957
217897	3550	CGM OFFICE			171217 22-NOV-17	21-NOV-17	7000	7000
217762	90296716	JAGRATI RAHEJA			171211 22-NOV-17	21-NOV-17	10481	10481
218084	8929	3648/JASINDER SINGH SODHI SECURITY AGENCY BHOPAL			171211 22-NOV-17	21-NOV-17	977864	16031
218068	416008	STEEL AUTHORITY OF INDIA LTD.	50	21-NOV-17	171212 22-NOV-17	21-NOV-17	1699200	1699200
217840	8055	LIC OF INDIA ,BAGDONA BETUL			701441 22-NOV-17	21-NOV-17	919135.5	919135.5
217838	8059	WCL/EPLOYEES /BEN.FUND SCHEME			171211 22-NOV-17	21-NOV-17	1500	1500
217834	3550	CGM OFFICE			171211 22-NOV-17	21-NOV-17	11200	11200
217845	8058	SECRETARY OF T.V.V.CLUB /PKD BETUL			171211 22-NOV-17	21-NOV-17	33066	33066

Payment Date 21-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217854	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	12	16-NOV-17	726351 21-NOV-17	21-NOV-17	643989	643989

Payment Date 20-NOV-17

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 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
210867	529276	SAIT MINE LINE PVT.LTD.	42/17-18/M	21-AUG-17	701439 20-NOV-17	20-NOV-17	1468108.8	201243.8	1266865
216262	8968	MCHRYSALIS TECHNOLOGIES	8845	15-SEP-17	171207 20-NOV-17	17-NOV-17	83508		83508
216277	19219351	AVINASH KUMAR PAL			171207 20-NOV-17	17-NOV-17	8331		8331
216250	2614	EASTERN MINING & CONST CO.	24.25	14-OCT-17	171207 20-NOV-17	17-NOV-17	200046		200046

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
216058	3550	CGM OFFICE			171205 18-NOV-17	24-NOV-17	660939		660939
216061	3550	CGM OFFICE			171204 18-NOV-17	16-NOV-17	9910032		9910032
216050	3550	CGM OFFICE			171203 18-NOV-17	16-NOV-17	31033397		31033397
216054	3550	CGM OFFICE			0 18-NOV-17	24-NOV-17	33033397	33033397	0
215125	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002771	02-NOV-17	0 18-NOV-17	13-NOV-17	146513.52	146513.52	0
215116	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002769	02-NOV-17	0 18-NOV-17	13-NOV-17	270640.08	270640.08	0
215114	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002443	25-OCT-17	0 18-NOV-17	13-NOV-17	400586.4	400586.4	0
215113	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002650	30-OCT-17	0 18-NOV-17	13-NOV-17	440550.05	440550.05	0
215112	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002411	24-OCT-17	0 18-NOV-17	13-NOV-17	442122.4	442122.4	0
215111	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002775	02-NOV-17	0 18-NOV-17	13-NOV-17	446606.4	446606.4	0
215107	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001489	06-SEP-17	0 18-NOV-17	13-NOV-17	404409.6	404409.6	0
215108	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002772	02-NOV-17	0 18-NOV-17	13-NOV-17	255765	255765	0
215605	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR			171196 18-NOV-17	14-NOV-17	64965	6765	58200
215599	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR			171196 18-NOV-17	14-NOV-17	62394	6433	55961
203185	508026	EIMCO ELECON (INDIA) LTD.	2411700100	16-AUG-17	171196 18-NOV-17	28-SEP-17	51500		51500
213737	508026	EIMCO ELECON (INDIA) LTD.	2411700344	11-OCT-17	171196 18-NOV-17	17-NOV-17	2212928.8	.8	2212928
213740	508026	EIMCO ELECON (INDIA) LTD.	2411700343	11-OCT-17	171196 18-NOV-17	16-NOV-17	2325437	471358	1854079
213733	515040	SIMPLEX ENGINEERING&FOUNDARY WORKS PVT.LTD	01/17/SI/36	20-OCT-17	171196 18-NOV-17	09-NOV-17	694106.68	69410.68	624696
213618	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LTD	0156A	28-AUG-17	171196 18-NOV-17	09-NOV-17	1180	20	1160
210869	615114	AAKASH TRADERS,	019	14-OCT-17	171196 18-NOV-17	31-OCT-17	108324	10832	97492
213624	616765	BLACK GOLD TRADERS,	RGT/09/17-18	07-OCT-17	171196 18-NOV-17	09-NOV-17	148204.46	14820.46	133384

Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
216207	216007	TECHNO ENGG. & RUBBER INDUSTR.	17-18/0028	26-OCT-17	701438 17-NOV-17	16-NOV-17	150450	3188	147262
215437	216007	TECHNO ENGG. & RUBBER INDUSTR.	17-18/26	16-OCT-17	701438 17-NOV-17	16-NOV-17	100300	26775	73525
215368	1456	RAMNARESH THAKUR	2 ND & FINAT. RTT.T.	14-NOV-17	171193 17-NOV-17	14-NOV-17	15700	2288	13412
215942	8149	NARESH HARODE PATHAKHERA	1ST ON AC	15-NOV-17	701437 17-NOV-17	15-NOV-17	1162028	151502	1010526
216147	129060		000820	27-OCT-17	171191 17-NOV-17	16-NOV-17	1176975.36	.36	1176975

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213580	0456	SUN OIL COMPANY PVT.LTD., SUNIL KR SINGH	2 ND & FINAL BILL 09-NOV-17	171191 17-NOV-17	09-NOV-17	9294	691	8603
212710	0466	S.S. BANAIT PATHAKHERA	3RD & FINAL BILL 06-NOV-17	171191 17-NOV-17	06-NOV-17	32795	2400	30395
212711	0466	S.S. BANAIT PATHAKHERA	2 ND & FINAL 06-NOV-17	171191 17-NOV-17	06-NOV-17	14328	959	13369
215493	8271	NAGENDRA SINGH PATHAKHERA		171191 17-NOV-17	14-NOV-17	28312		28312
213793	1512	SANJAY KR. SINGH		171191 17-NOV-17	09-NOV-17	32626		32626
211621	5026	RAJESH KUMAR DOIFODE		171191 17-NOV-17	02-NOV-17	1883		1883
211631	5026	RAJESH KUMAR DOIFODE		171191 17-NOV-17	02-NOV-17	22137		22137

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210354	0434	RADHESHYAM AGRAWAL	1ST ON AC 28-OCT-17	701436 16-NOV-17	28-OCT-17	4337977	290423	4047554
214324	8932	VISHAKHA TRAVELS BHOPAL		171189 16-NOV-17	11-NOV-17	67235	9152	58083
211383	8955	ENSURE SUPPORT SERVICES (INDIA) LTD NAGPUR		171186 16-NOV-17	02-NOV-17	18120	307	17813
211317	8981	INTELLICON PRIVATE LIMITED GANDHINAGAR		171185 16-NOV-17	02-NOV-17	36225	725	35500
214251	3550	CGM OFFICE		701433 16-NOV-17	11-NOV-17	120802.5	10237.5	110565
214249	3550	CGM OFFICE		701433 16-NOV-17	11-NOV-17	126317	10237.5	116079.5
213276	0428	R.B. MOURYA	6TH ON AC 08-NOV-17	171182 16-NOV-17	08-NOV-17	144930	57104	87826
214315	2404	NAMAN ENTERPRISES		171182 16-NOV-17	11-NOV-17	67245	8982	58263
214304	2404	NAMAN ENTERPRISES		171182 16-NOV-17	11-NOV-17	58877	7825	51052
213670	2404	NAMAN ENTERPRISES		171182 16-NOV-17	09-NOV-17	48216	5578	42638
213683	2404	NAMAN ENTERPRISES		171182 16-NOV-17	09-NOV-17	57863	5259	52604
213686	2404	NAMAN ENTERPRISES		171182 16-NOV-17	09-NOV-17	57896	5663	52233
213693	2404	NAMAN ENTERPRISES		171182 16-NOV-17	09-NOV-17	57841	5763	52078
213677	2404	NAMAN ENTERPRISES		171182 16-NOV-17	09-NOV-17	61511	7903	53608
212065	8100	HARODE BOOKS & GIFT CENTRE	421	171182 16-NOV-17	03-NOV-17	1345		1345
212074	8042	K.D.BOOK STORES PATHAKHERA	1674	171182 16-NOV-17	03-NOV-17	1990		1990
212070	8042	K.D.BOOK STORES PATHAKHERA	1466	171182 16-NOV-17	03-NOV-17	1995		1995
212068	8042	K.D.BOOK STORES PATHAKHERA	1163	171182 16-NOV-17	03-NOV-17	1819		1819
214275	19217991	NAKUL SINGH THAKUR		171182 16-NOV-17	11-NOV-17	700		700
214198	8929	3648/JASINDER SINGH SODHI SECURITY AGENCY BHOPAL		171180 16-NOV-17	10-NOV-17	985415	8777	976638

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213536	416008	STEEL AUTHORITY OF INDIA LTD.	49 07-NOV-17	171178 14-NOV-17	09-NOV-17	896800		896800
213544	416008	STEEL AUTHORITY OF INDIA LTD.	48 07-NOV-17	171178 14-NOV-17	09-NOV-17	1699200		1699200

Date Wise Payment Details

Payment Date 14-NOV-17

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		726254 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

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

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

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

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

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 2016-17/224 2016-17/2260 2016-17/569 2017-18/2487 2017-18/2735 2017-18/3251	30-MAR-17 26-MAR-17 14-MAY-17 29-MAR-17 02-JUN-17 14-JUN-17 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	726238	28-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 04 123	13-APR-15 19-APR-15 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	171133	28-OCT-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 BTLT.	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 27-SEP-17

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

Date Wise Payment Details

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
226825	32745	Vardhman Yarns (Power Division) Mandideep	WOD183509SP00322 11-JUL-17	701462 15-DEC-17	23-DEC-17	2782484	173696	2608788
226820	27172	VARDHMAN FABRICS (POWER DIVN.) BUNDI, DIST- SEHORE	WOD183509SP00321 11-JUL-17	701463 15-DEC-17	23-DEC-17	14745042	920400	13824642
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
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 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226763	123424	Maa Sharda Agro Coal Industries. Dewas	595413 24-MAY-17	701461 15-DEC-17	23-DEC-17	413298	19824	393474

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229472	127971	Gupta Soap Industries Indore	595304 22-MAY-17	701472 23-DEC-17	04-JAN-18	213357	12036	201321

Payment Date 10-FEB-17

Date Wise Payment Details

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