

## Date Wise Payment Details

## Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330799	8886	A.O/AC UNIT (O&M) CO.LTD.BETUL(MP)	MPMKVV		180686 02-NOV-18	31-OCT-18	44992413	460348	44532065

## Payment Date 01-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330932	8016	BSNL BETUL			180684 01-NOV-18	01-NOV-18	39253		39253

## Payment Date 31-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330806	8081	M.P.POLLUTION CONTROL			0 31-OCT-18	31-OCT-18	1138059	1138059	0

## Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330302	415015	M.P.R.VAN VIKAS NIGAM,DI.MANAGER BHATODI	RAMPUR	11 25-OCT-18	805109 30-OCT-18	30-OCT-18	150000		150000
330398	415015	M.P.R.VAN VIKAS NIGAM,DI.MANAGER BHATODI	RAMPUR	12 29-OCT-18	805108 30-OCT-18	30-OCT-18	538910	12490	526420
327916	19214048	LAXMI RANI BISWAS			180678 30-OCT-18	22-OCT-18	276942		276942
328013	19214675	KAMLA BAI			180678 30-OCT-18	22-OCT-18	558782	4000	554782
327936	19218841	SHANTA BAI			180678 30-OCT-18	22-OCT-18	428275	2000	426275
324226	19212778	RAJENDRA SINGH			180678 30-OCT-18	09-OCT-18	548410	3500	544910
324209	19081413	B.P. MALVIYA			180678 30-OCT-18	09-OCT-18	1000000		1000000
324197	19210137	R.K.PAWAR			180678 30-OCT-18	09-OCT-18	1000000		1000000
309679	24002164	MADANLAL			805324 30-OCT-18	24-AUG-18	355439		355439

## Payment Date 29-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329030	19211143	BHIKKU			180676 29-OCT-18	25-OCT-18	1569420		1569420
329023	19067552	SHEOKUMAR			180676 29-OCT-18	25-OCT-18	1607639	35000	1572639

## Date Wise Payment Details

## Payment Date 29-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328601	19213974	NANDLAL			180676 29-OCT-18	25-OCT-18	1485071	15000	1470071
329228	8016	BSNL BETUL			180675 29-OCT-18	26-OCT-18	15213		15213

## Payment Date 27-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328160	8042	K.D.BOOK STORES	41		180674 27-OCT-18	23-OCT-18	495		495
328168	8042	K.D.BOOK STORES	838		180674 27-OCT-18	23-OCT-18	1934		1934
328155	8100	HARODE BOOKS & GIFT CENTRE	577		180674 27-OCT-18	23-OCT-18	3344		3344
326922	19217991	NAKUL SINGH THAKUR			180674 27-OCT-18	18-OCT-18	702		702
327942	8233	SUJYOTI INDIA PVT.LTD	8844	15-SEP-17	180673 27-OCT-18	22-OCT-18	4377		4377
328150	615038	SHAKTI TRADERS	802		180673 27-OCT-18	23-OCT-18	21240		21240
328175	PK00033	AKSHAY DRYCLEANER	2		180673 27-OCT-18	23-OCT-18	4472		4472
326424	8567	VINOD MEDICAL SYSTEMS Pvt.ltd			180673 27-OCT-18	16-OCT-18	31063	3006	28057

## Payment Date 26-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312598	0434	RADHESHYAM AGRAWAL	2ND AC	04-SEP-18	805321 26-OCT-18	05-SEP-18	2973418	566261	2407157

## Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325826	2404	NAMAN ENTERPRISES			180668 25-OCT-18	15-OCT-18	71348	6436	64912
325701	2404	NAMAN ENTERPRISES			180668 25-OCT-18	15-OCT-18	75522	8384	67138
325708	2404	NAMAN ENTERPRISES			180668 25-OCT-18	15-OCT-18	64950	10457	54493
325711	2404	NAMAN ENTERPRISES			180668 25-OCT-18	15-OCT-18	61342	10610	50732
326432	8628	DINESH KUMAR BODKHE			180668 25-OCT-18	16-OCT-18	73954	7289	66665

## Payment Date 24-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328262	3550	CGM OFFICE			0 24-OCT-18	23-OCT-18	16001	16001	0

## WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

## Date Wise Payment Details

## Payment Date 24-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318988	3550	CGM OFFICE			805079 24-OCT-18	25-SEP-18	4375		4375
324801	1155	DHIREN VYPARI		6 TH & FINAL BILL 11-OCT-18	180666 24-OCT-18	11-OCT-18	24686	4468	20218
324793	0401	PRABHAS KUMAR SINGH		2 ND & FINAL 11-OCT-18	180666 24-OCT-18	11-OCT-18	80360	8118	72242
326920	19219351	AVINASH KUMAR PAL			180666 24-OCT-18	18-OCT-18	9550		9550
325914	24007940	VAZDA PARVEEN			180666 24-OCT-18	15-OCT-18	6552		6552
323635	90268020	NIKHIL NIMJE			180666 24-OCT-18	08-OCT-18	77000		77000
323619	90292764	DIWAKER LONARE			180666 24-OCT-18	08-OCT-18	2880		2880
323610	90335746	MUZAFFAR HUSSAIN TANK			180666 24-OCT-18	08-OCT-18	177048		177048
325022	8924	Sujeet Shringar & Genral Store			180666 24-OCT-18	12-OCT-18	7950		7950
323652	8922	Vishwakarma Tent House P/o Narendra			180666 24-OCT-18	08-OCT-18	36580	620	35960
323638	8100	HARODE BOOKS & GIFT CENTRE			180666 24-OCT-18	08-OCT-18	10500		10500
325017	8771	MAHIMA DIGITAL STUDIEO			805318 24-OCT-18	12-OCT-18	15500		15500
323644	8923	Samir Graphics			805318 24-OCT-18	08-OCT-18	19806		19806

## Payment Date 20-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323780	3550	CGM OFFICE			0 20-OCT-18	25-OCT-18	64485466	64485466	0
323656	3550	CGM OFFICE			180663 20-OCT-18	08-OCT-18	65775170		65775170
323782	3550	CGM OFFICE			0 20-OCT-18	08-OCT-18	1289704	1289704	0
323665	3550	CGM OFFICE			180662 20-OCT-18	08-OCT-18	19345402		19345402

## Payment Date 17-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326767	416008	STEEL AUTHORITY OF INDIA LTD.	18	16-OCT-18	180661 17-OCT-18	22-OCT-18	7050500		7050500
319421	8271	NAGENDRA SINGH	1 ST AC BILL	26-SEP-18	180660 17-OCT-18	26-SEP-18	439065	26047	413018
319403	0456	SUNIL KR SINGH	1 ST AC BILL	26-SEP-18	180660 17-OCT-18	26-SEP-18	396365	76272	320093
311098	0466	S.S. BANAIT	1ST ON AC	30-AUG-18	180660 17-OCT-18	30-AUG-18	1088480	200089	888391
310747	0428	R.B. MOURYA	1ST ON AC	29-AUG-18	180660 17-OCT-18	29-AUG-18	596279	205972	390307
324782	19218734	PUNIYA BAI			180660 17-OCT-18	11-OCT-18	69615	9335	60280
324798	19165018	PARASRAM			180660 17-OCT-18	11-OCT-18	119941	14759	105182
310749	2918	KAUSER ALI.	4TH ON AC	29-AUG-18	180660 17-OCT-18	29-AUG-18	2602582	575389	2027193
319856	508026	EIMCO ELECON (INDIA) LTD.	2411800668	24-JUL-18	180660 17-OCT-18	27-SEP-18	1222029.34	123624.34	1098405
319885	508026	EIMCO ELECON (INDIA) LTD.	2411800669	24-JUL-18	180660 17-OCT-18	27-SEP-18	571238	232373	338865
324478	8098	EIMCO ELECON	1113	28-SEP-18	180660 17-OCT-18	10-OCT-18	80783		80783
324484	8098	EIMCO ELECON	1114	28-SEP-18	180660 17-OCT-18	10-OCT-18	81594		81594
320698	2614	EASTERN MINING & CONST CO.	2ND & FINAL	29-SEP-18	180660 17-OCT-18	29-SEP-18	1305102	424478	880624
324438	8291	CMPF COMMISSIONER DHANBAD			180660 17-OCT-18	10-OCT-18	3411		3411
324436	8291	CMPF COMMISSIONER DHANBAD			180660 17-OCT-18	10-OCT-18	13411		13411

## Date Wise Payment Details

## Payment Date 17-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324433	8291	CMPF COMMISSIONER DHANBAD			180660 17-OCT-18	10-OCT-18	288635		288635
324432	8291	CMPF COMMISSIONER DHANBAD			180660 17-OCT-18	10-OCT-18	5195		5195
324431	8291	CMPF COMMISSIONER DHANBAD			180660 17-OCT-18	10-OCT-18	44865		44865
324430	8291	CMPF COMMISSIONER DHANBAD			180660 17-OCT-18	10-OCT-18	5568		5568

## Payment Date 15-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321731	8932	VISHAKHA TRAVELS			805314 15-OCT-18	03-OCT-18	61477	6230	55247
321554	8932	VISHAKHA TRAVELS			805314 15-OCT-18	01-OCT-18	75573	8386	67187
321726	2404	NAMAN ENTERPRISES			180659 15-OCT-18	04-OCT-18	65145	10667	54478
321564	8651	MD.ANWAR TRANSPORT,DAMUA			805314 15-OCT-18	01-OCT-18	52420	4571	47849
321558	8651	MD.ANWAR TRANSPORT,DAMUA			805314 15-OCT-18	01-OCT-18	54746	4698	50048
324673	116153	Asha Infosystems	A1/1161	29-AUG-18	805314 15-OCT-18	23-OCT-18	312000	0	312000
319907	129060	SUN OIL COMPANY PVT.LTD.,	000606	24-AUG-18	180659 15-OCT-18	27-SEP-18	175467.52	17546.52	157921
319901	516973	GP PETROLEUMS LIMITED	T/15/T/1819/1853	28-AUG-18	805314 15-OCT-18	27-SEP-18	141172	14117	127055
324465	19219351	AVINASH KUMAR PAL			180659 15-OCT-18	10-OCT-18	13104		13104
324470	19219351	AVINASH KUMAR PAL			180659 15-OCT-18	10-OCT-18	9321		9321
320454	3550	CGM OFFICE			180659 15-OCT-18	28-SEP-18	78563		78563
322224	19240787	SURAJNATH			180659 15-OCT-18	04-OCT-18	101179	12717	88462
321786	19023647	MANOHAR			180659 15-OCT-18	03-OCT-18	161509	17305	144204
321847	19214048	LAXMI RANI BISWAS			180659 15-OCT-18	04-OCT-18	28919	5390	23529
321373	19210137	R.K.PAWAR			180659 15-OCT-18	01-OCT-18	564659	60499	504160
321365	19211994	BINOD KUMAR SINGH			180659 15-OCT-18	01-OCT-18	281551	40706	240845
320079	19210566	N.K.CHOUDHARI			180659 15-OCT-18	27-SEP-18	431290	51164	380126
320018	19234624	REEMASHANKER			180659 15-OCT-18	27-SEP-18	41219	6292	34927
320053	19001239	BIMAN BIHARI BISWAS			180659 15-OCT-18	27-SEP-18	480379	52305	428074
316491	19388008	ASISH KR. BANDYOPADHYAY			180659 15-OCT-18	28-SEP-18	531405	58761	472644

## Payment Date 11-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322845	616944	MINERAL & CHEMICAL CORPORATION	45	12-SEP-18	180658 11-OCT-18	06-OCT-18	143745	3231	140514
322812	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S41808863	20-SEP-18	180658 11-OCT-18	06-OCT-18	16737.12	.12	16737
322401	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S11800576	20-SEP-18	180658 11-OCT-18	05-OCT-18	49138.74	.74	49138
321741	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S11800527	02-SEP-18	180658 11-OCT-18	03-OCT-18	51767.18	.18	51767
321737	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S41807967	02-SEP-18	180658 11-OCT-18	03-OCT-18	15377.76	.76	15377
321735	216007	TECHNO ENGG. & RUBBER INDUSTR.	T/NGP/24	29-JUL-18	805311 11-OCT-18	03-OCT-18	98814		98814

## Payment Date 10-OCT-18

## Date Wise Payment Details

## Payment Date 10-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320175	8080	CMOAI , NAGARPALIKA PARISHAD,SARNI			180657 10-OCT-18	28-SEP-18	693993		693993

## Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319895	529335	CITADEL ENGINEERS PVT.LIMITED	CF/33	06-AUG-18	805307 08-OCT-18	27-SEP-18	460790	71422	389368
317306	129007	ABC ELECTRICALS PVT. LTD.	G178	08-MAR-18	805307 08-OCT-18	20-SEP-18	98155		98155
317317	129007	ABC ELECTRICALS PVT. LTD.	G106	21-NOV-17	805307 08-OCT-18	20-SEP-18	109771		109771
317323	129007	ABC ELECTRICALS PVT. LTD.	G136	17-JAN-18	805307 08-OCT-18	20-SEP-18	109344		109344
317329	129007	ABC ELECTRICALS PVT. LTD.	G135	17-JAN-18	805307 08-OCT-18	20-SEP-18	65831		65831
317336	629080	INDICON WESTFALIA LIMITED,	106	19-FEB-16	805307 08-OCT-18	20-SEP-18	55738		55738
317343	516872	SWATI SAFESECURE EQUIPMENTS (P) LTD.	08	27-JAN-17	805307 08-OCT-18	20-SEP-18	74400		74400
317334	515040	SIMPLEX ENGINEERING&FOUNDRARY WORKS PVT.LTD	021	07-SEP-17	180657 08-OCT-18	20-SEP-18	106125		106125
316497	2253	QUALITY MINERELS.	3521422	14-NOV-17	180657 08-OCT-18	17-SEP-18	18320		18320

## Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321954	8172	INCOME TAX AUTHORITY			0 06-OCT-18	04-OCT-18	205281	205281	0
317218	3550	CGM OFFICE			0 06-OCT-18	20-SEP-18	3192600	3192600	0
321747	3550	CGM OFFICE			0 06-OCT-18	03-OCT-18	63836	63836	0
320125	3550	CGM OFFICE			0 06-OCT-18	27-SEP-18	69987	69987	0
322103	8172	INCOME TAX AUTHORITY			0 06-OCT-18	04-OCT-18	301177	301177	0

## Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321464	PK00033	AKSHAY DRYCLEANER	1		805306 05-OCT-18	01-OCT-18	3862		3862

## Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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## Date Wise Payment Details

## Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313399	615056	SUMANSHREE ENTERPRISES	026	10-AUG-18	180651 04-OCT-18	15-OCT-18	108324	17738	90586
317903	8032	DEEPAK MOHANTI	14	07-JUN-18	180651 04-OCT-18	22-SEP-18	21131		21131
			2808	09-JUL-15					
			4834	21-JAN-16					
			6	03-MAY-16					

## Payment Date 03-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317276	3550	CGM OFFICE			180650 03-OCT-18	13-OCT-18	1196983		1196983
321699	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)			180648 03-OCT-18	13-OCT-18	47781723	462296	47319427

## Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321426	415009	M.P.R.VAN VIKAS NIGAM LTD.	562/564	19-APR-18	0 29-SEP-18	01-OCT-18	916412	916412	0
321403	415007	INDIAN OIL CORPORATION LIMITED	711215963	31-AUG-18	0 29-SEP-18	01-OCT-18	834072.63	834072.63	0
321436	415015	M.P.R.VAN VIKAS NIGAM,DI.MANAGER RAMPUR BHATODI	435	02-MAY-18	0 29-SEP-18	01-OCT-18	810550.26	810550.26	0
319711	19214725	SHYAM			180647 29-SEP-18	27-SEP-18	53404	5722	47682
319753	19213636	SEOBHAJU			180647 29-SEP-18	27-SEP-18	26242	2812	23430
320461	8787	SWATI MEDICAL AGENCIES, BALAGHAT			180647 29-SEP-18	28-SEP-18	45903	4442	41461
320331	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002582	01-SEP-18	0 29-SEP-18	28-SEP-18	459669	459669	0
320317	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002583	01-SEP-18	0 29-SEP-18	28-SEP-18	87886.4	87886.4	0
320310	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002631	07-SEP-18	0 29-SEP-18	28-SEP-18	483898.53	483898.53	0
320304	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002630	07-SEP-18	0 29-SEP-18	28-SEP-18	56022.27	56022.27	0
320299	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002613	05-SEP-18	0 29-SEP-18	28-SEP-18	157202.55	157202.55	0
320295	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002612	05-SEP-18	0 29-SEP-18	28-SEP-18	358575.45	358575.45	0
320291	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002693	11-SEP-18	0 29-SEP-18	28-SEP-18	207287.06	207287.06	0
320285	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002694	11-SEP-18	0 29-SEP-18	28-SEP-18	353886.72	353886.72	0
320281	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002697	11-SEP-18	0 29-SEP-18	28-SEP-18	550552.6	550552.6	0
320216	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002632	07-SEP-18	0 29-SEP-18	28-SEP-18	57230	57230	0
320207	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002633	07-SEP-18	0 29-SEP-18	28-SEP-18	493894.9	493894.9	0
320202	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002602	04-SEP-18	0 29-SEP-18	28-SEP-18	564860.1	564860.1	0
320195	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002585	03-SEP-18	0 29-SEP-18	28-SEP-18	337084.7	337084.7	0
319580	5125	SOFT COMPUTER & ELECRONICS	951		180647 29-SEP-18	26-SEP-18	300		300
319598	8042	K.D.BOOK STORES	1494		180647 29-SEP-18	26-SEP-18	1600		1600
319589	8042	K.D.BOOK STORES	1950		180647 29-SEP-18	26-SEP-18	2000		2000
319604	8042	K.D.BOOK STORES	1731		180647 29-SEP-18	26-SEP-18	1600		1600
319614	8042	K.D.BOOK STORES	1918		180647 29-SEP-18	26-SEP-18	1780		1780

## Date Wise Payment Details

## Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319618	8042	K.D.BOOK STORES		1842	180647 29-SEP-18	26-SEP-18	1600		1600
319565	8100	HARODE BOOKS & GIFT CENTRE		844	180647 29-SEP-18	26-SEP-18	1980		1980
319560	8100	HARODE BOOKS & GIFT CENTRE		908	180647 29-SEP-18	10-OCT-18	7905		7905
319616	8100	HARODE BOOKS & GIFT CENTRE		566	180647 29-SEP-18	26-SEP-18	3040		3040
319569	8317	CHOURE COMPUTERS		619	180647 29-SEP-18	26-SEP-18	19600		19600
319555	8317	CHOURE COMPUTERS		910	180647 29-SEP-18	26-SEP-18	1980		1980
319621	8317	CHOURE COMPUTERS		613	180647 29-SEP-18	26-SEP-18	7050		7050
320645	90332180	ADITYA MITTAL			180647 29-SEP-18	28-SEP-18	1850		1850
319488	8301	SANDEEP KUMAR CHAOUKIKAR			180647 29-SEP-18	26-SEP-18	66705	3125	63580
319946	8628	DINESH KUMAR BODKHE			180647 29-SEP-18	27-SEP-18	66213	7849	58364
319485	8628	DINESH KUMAR BODKHE			180647 29-SEP-18	26-SEP-18	60378	7523	52855
319486	8628	DINESH KUMAR BODKHE			180647 29-SEP-18	26-SEP-18	67225	7925	59300
319487	8628	DINESH KUMAR BODKHE			180647 29-SEP-18	26-SEP-18	65450	7814	57636
319941	8628	DINESH KUMAR BODKHE			180647 29-SEP-18	27-SEP-18	68362	7976	60386
319842	508026	EIMCO ELECON (INDIA) LTD.		2411800775	0 29-SEP-18	27-SEP-18	163786	163786	0
320016	90296716	JAGRATI RAHEJA			180647 29-SEP-18	27-SEP-18	41841		41841
319804	90104233	RAJESH V. NAIR		4645	180647 29-SEP-18	27-SEP-18	27460		27460
				4646					
				4647					
				4648					

## Payment Date 28-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316999	19214097	KOUSALYA BAI			180646 28-SEP-18	19-SEP-18	1128738		1128738
309678	19211366	SUSHMA SIBLOON			180646 28-SEP-18	24-AUG-18	1695975		1695975
309772	19108661	ASHA VISHWAKARAMA			180646 28-SEP-18	25-AUG-18	813715		813715
319678	415015	M.P.R.VAN VIKAS NIGAM,DI.MANAGER RAMPUR BHATODI		10	804844 28-SEP-18	27-SEP-18	200000		200000

## Payment Date 27-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319782	PK00024	CSIR - INSTITUTE OF MINERALS AND MATERIALS TECHNOLOGY			180643 27-SEP-18	01-OCT-18	560396	132975	427421
319903	PK00012	CSIR-National Metallurgical Laboratory			180643 27-SEP-18	01-OCT-18	212460	18000	194460
319909	PK00012	CSIR-National Metallurgical Laboratory			180643 27-SEP-18	01-OCT-18	354060	30000	324060
319883	PK05018	R.R.ENGINEERS & CONSULTANTS		R307	180643 27-SEP-18	29-SEP-18	57224	3832	53392
				R308					
				R465					
				R466					

## Date Wise Payment Details

## Payment Date 27-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319380	19219351	AVINASH KUMAR PAL			180643 27-SEP-18	01-OCT-18	12363		12363
317473	2414	ALIMUDDIN ELECT. WORKS.			180643 27-SEP-18	01-OCT-18	13806		13806
317590	PK05018	R.R.ENGINEERS & CONSULTANTS	096	02-APR-18	180643 27-SEP-18	29-SEP-18	57224	3832	53392
			304	01-JUN-18					
			462	01-AUG-18					
			699	01-FEB-18					
318943	115024	DEEPAK SILICATE PVT.LTD.,	77	01-SEP-18	805301 27-SEP-18	29-SEP-18	56492.5	.5	56492
318928	108021	KAYSONS TECHNO EQUIPMENTS PVT. LTD.	861	18-AUG-18	805301 27-SEP-18	29-SEP-18	857169.6	90309.6	766860
317469	8871	PASSIM ELECTRICAL & ELECTRONICS			805301 27-SEP-18	29-SEP-18	11600		11600
317587	8826	PROGILITY TECHNOLOGIES PVT LTD			805301 27-SEP-18	29-SEP-18	38863	659	38204
318069	8981	INTELLICON PRIVATE LIMITED	660905	31-JUL-18	805301 27-SEP-18	29-SEP-18	37170	630	36540
			660906	31-JUL-18					
317034	8700	ALLENERS MEDICAL SYSTEMS LTD			805301 27-SEP-18	29-SEP-18	18556	2456	16100
317548	10003	SCM ASSOCIATES CHARTERED ACCOUNTANTS			805301 27-SEP-18	29-SEP-18	148264	34616	113648

## Payment Date 26-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313417	508026	EIMCO ELECON (INDIA) LTD.	2411800675	25-JUL-18	180640 26-SEP-08	07-SEP-18	119687		119687
317744	8628	DINESH KUMAR BODKHE			180640 26-SEP-18	21-SEP-18	66727	7902	58825
317742	8628	DINESH KUMAR BODKHE			180640 26-SEP-18	21-SEP-18	65516	7847	57669
319242	8016	BSNL BETUL			180641 26-SEP-18	25-SEP-18	37035		37035
316530	PK08027	TIWARI ENTERPRISES	1021	15-SEP-18	180640 26-SEP-18	17-SEP-18	50102		50102
316516	8542	SIMPLEX ENGINEERING & FOUNDRY WORKS PVT.LTD	3521430	15-NOV-17	180640 26-SEP-18	17-SEP-18	17033		17033
317746	8301	SANDEEP KUMAR CHAOUKIKAR			180640 26-SEP-18	21-SEP-18	65441	3096	62345
315175	0351	NARSINGH MAHANTI	07	07-MAY-16	180640 26-SEP-18	12-SEP-18	62834		62834
			13	07-JUN-18					
			4669	11-DEC-15					
			5289	24-MAR-16					
315165	8931	MISHRA COAL TRADING	103	22-JAN-18	180640 26-SEP-18	12-SEP-18	66465		66465
			29	13-AUG-18					
			78	27-SEP-17					
			8341	19-JUN-17					
315215	2614	EASTERN MINING & CONST CO.	4961	04-FEB-16	180640 26-SEP-18	12-SEP-18	93733		93733
			5468	17-MAY-16					
			57	27-JAN-17					
315086	0401	PRABHAS KUMAR SINGH	06	24-MAY-18	180640 26-SEP-18	11-SEP-18	19764		19764
			105	24-JAN-18					
			28	05-JUN-17					
			30	13-AUG-18					
			67	21-SEP-17					
			68	21-SEP-17					
			7869	24-MAR-17					
317295	19217991	NAKUL SINGH THAKUR			180640 26-SEP-18	20-SEP-18	702		702
316356	8746	HEMRAJ MAHAJAN SARANI			701375 26-SEP-18	17-SEP-18	47543	4823	42720
316354	8746	HEMRAJ MAHAJAN SARANI			701375 26-SEP-18	17-SEP-18	49098	4918	44180



## Date Wise Payment Details

## Payment Date 26-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315206	8746	HEMRAJ MAHAJAN SARNI			701375 26-SEP-18	12-SEP-18	72409	6396	66013
315207	8746	HEMRAJ MAHAJAN SARNI			701375 26-SEP-18	12-SEP-18	70263	6268	63995
315035	516973	GP PETROLEUMS LIMITED	T/15/T/1819/1349	14-JUL-18	701375 26-SEP-18	11-SEP-18	78429		78429
316512	8439	SWATI SAFESECURE EQUIPMENT PVT.LTD	7740	01-MAR-17	701375 26-SEP-18	17-SEP-18	21600		21600
316524	3021	MEERA ENTERPRISES	1022	15-SEP-18	701375 26-SEP-18	17-SEP-18	12698		12698
316521	8005	INDICON WESTFALIA LIMITED KOLKATA	4822	21-JAN-16	701375 26-SEP-18	17-SEP-18	8120		8120
316533	2468	BALAJI ENTERPRISES NAGPUR	1023	15-SEP-18	701375 26-SEP-18	17-SEP-18	28659		28659
315117	PK08576	ENVIRONMENT PROTECTION CORPORATION BHOPAL.	58	30-JUL-16	701375 26-SEP-18	11-SEP-18	11405		11405

## Payment Date 25-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314604	1196	GIRENDRA KUMAR SINGH.	1 ST & FTNAT.	10-SEP-18	180639 25-SEP-18	10-SEP-18	168748	46662	122086
317264	3550	CGM OFFICE			180638 25-SEP-18	29-SEP-18	26334		26334
317941	19219351	AVINASH KUMAR PAL			180638 25-SEP-18	29-SEP-18	9282		9282
317233	3550	CGM OFFICE			180638 25-SEP-18	29-SEP-18	11400		11400
315694	1155	DHIREN VYPARI	1 ST & FTNAT.	15-SEP-18	180638 25-SEP-18	29-SEP-18	236078	45384	190694
315701	1456	RAMNARESH THAKUR	3 RD & FTNAT.	15-SEP-18	180638 25-SEP-18	15-SEP-18	135922	8449	127473
314608	PK08111	SHAILESH SINGH/ JAGDISH	1 ST & FINAL BILL	10-SEP-18	180638 25-SEP-18	29-SEP-18	172194	10567	161627
317247	3550	CGM OFFICE			180638 25-SEP-18	29-SEP-18	1347		1347

## Payment Date 24-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317257	3550	CGM OFFICE			701374 24-SEP-18	28-SEP-18	880031.5		880031.5
315007	108021	KAYSONS TECHNO EQUIPMENTS PVT. LTD.	320	30-MAY-18	701373 24-SEP-18	28-SEP-18	883680	272126	611554
315017	108021	KAYSONS TECHNO EQUIPMENTS PVT. LTD.	199	10-MAY-18	701373 24-SEP-18	28-SEP-18	441840	25602	416238
316326	616944	MINERAL & CHEMICAL CORPORATION	42	01-SEP-18	180637 24-SEP-18	28-SEP-18	143745	2424	141321
316324	616944	MINERAL & CHEMICAL CORPORATION	35	13-AUG-18	180637 24-SEP-18	28-SEP-18	114413.25	.25	114413
316314	616944	MINERAL & CHEMICAL CORPORATION	33	08-AUG-18	180637 24-SEP-18	28-SEP-18	109168.5	88239.5	20929
316783	19081413	B.P. MALVIYA			180637 24-SEP-18	18-SEP-18	482198	53956	428242

## Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317673	3550	CGM OFFICE			0 21-SEP-18	26-SEP-18	628	628	0

## Date Wise Payment Details

## Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317224	3550	CGM OFFICE			0 21-SEP-18	26-SEP-18	98650	98650	0
317713	416008	STEEL AUTHORITY OF INDIA LTD.	0017	20-SEP-18	180634 21-SEP-18	01-OCT-18	1132800		1132800
317033	8081	M.P.POLLUTION CONTROL			0 21-SEP-18	26-SEP-18	1815	1815	0
317020	8081	M.P.POLLUTION CONTROL			0 21-SEP-18	26-SEP-18	202503	202503	0
317040	8081	M.P.POLLUTION CONTROL			0 21-SEP-18	26-SEP-18	52500	52500	0
317282	3550	CGM OFFICE			0 21-SEP-18	01-OCT-18	19500	19500	0
312459	0373	NAGENDRA SINGH KUSHWAHA	3RD & FINAL	04-SEP-18	180632 21-SEP-18	26-SEP-18	1913	283	1630

## Payment Date 20-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316310	616944	MINERAL & CHEMICAL CORPORATION	32	05-AUG-18	0 20-SEP-18	26-SEP-18	110722.5	110722.5	0
316303	616944	MINERAL & CHEMICAL CORPORATION	28	31-JUL-18	0 20-SEP-18	26-SEP-18	108780	108780	0
316294	616944	MINERAL & CHEMICAL CORPORATION	25	26-JUL-18	0 20-SEP-18	26-SEP-18	112082.25	112082.25	0
316292	616944	MINERAL & CHEMICAL CORPORATION	15	28-JUN-18	0 20-SEP-18	26-SEP-18	108197.25	108197.25	0
317127	416008	STEEL AUTHORITY OF INDIA LTD.	16	14-SEP-18	180629 20-SEP-18	01-OCT-18	5593200		5593200

## Payment Date 19-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316650	3550	CGM OFFICE			0 19-SEP-18	28-SEP-18	926941	926941	0
316641	3550	CGM OFFICE			0 19-SEP-18	28-SEP-18	46345068	46345068	0
317075	3550	CGM OFFICE			0 19-SEP-18	28-SEP-18	2520	2520	0
312939	19217991	NAKUL SINGH THAKUR			180628 19-SEP-18	28-SEP-18	690		690
316618	3550	CGM OFFICE			190627 19-SEP-18	28-SEP-18	47272009		47272009
316670	3550	CGM OFFICE			180626 19-SEP-18	28-SEP-18	13903401		13903401
307480	8945	KGN CONSTRUCTION	2ND & FINAL	17-AUG-18	180625 19-SEP-18	28-SEP-18	8154	3046	5108

## Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314541	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002103	21-AUG-18	0 18-SEP-18	28-SEP-18	557337.6	557337.6	0
314543	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002102	21-AUG-18	0 18-SEP-18	28-SEP-18	561302.4	561302.4	0
314548	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002342	28-AUG-18	0 18-SEP-18	28-SEP-18	519660.2	519660.2	0
314556	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002336	28-AUG-18	0 18-SEP-18	28-SEP-18	546835.6	546835.6	0
314545	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002224	24-AUG-18	0 18-SEP-18	28-SEP-18	548841.6	548841.6	0

## WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

## Date Wise Payment Details

## Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312592	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001836	02-AUG-18	0 18-SEP-18	28-SEP-18	282739.8	282739.8	0
312582	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001842	02-AUG-18	0 18-SEP-18	28-SEP-18	217120	217120	0
312571	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001626	24-JUL-18	0 18-SEP-18	28-SEP-18	536286.4	536286.4	0
312564	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001889	07-AUG-18	0 18-SEP-18	28-SEP-18	496662	496662	0
312556	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001523	16-JUL-18	0 18-SEP-18	28-SEP-18	541171.6	541171.6	0
312778	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002010	17-AUG-18	0 18-SEP-18	28-SEP-18	519459.6	519459.6	0
312771	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002011	17-AUG-18	0 18-SEP-18	28-SEP-18	535743.6	535743.6	0
312709	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001915	09-AUG-18	0 18-SEP-18	28-SEP-18	553372.8	553372.8	0
312696	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001931	10-AUG-18	0 18-SEP-18	28-SEP-18	563568	563568	0
312739	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001874	06-AUG-18	0 18-SEP-18	28-SEP-18	542044.8	542044.8	0
312461	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001985	14-AUG-18	0 18-SEP-18	28-SEP-18	355755.84	355755.84	0
312521	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001986	14-AUG-18	0 18-SEP-18	28-SEP-18	180058.56	180058.56	0
311176	615090	NATIONAL TRADERS	10012	12-JUN-18	180623 18-SEP-18	27-SEP-18	2471.7	.7	2471
311167	615090	NATIONAL TRADERS	10156	13-JUN-18	180623 18-SEP-18	27-SEP-18	823.9	.9	823
316582	415015	M.P.R.VAN VIKAS NIGAM,DI.MANAGER RAMPUR BHATODI	09	15-SEP-18	804820 18-SEP-18	18-SEP-18	466640		466640

## Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312618	8945	KGN CONSTRUCTION	1ST & FINAL BILL	04-SEP-18	701370 17-SEP-18	26-SEP-18	284515	51164	233351
315500	90208828	SANJEEV KR. MISHRA			0 17-SEP-18	27-SEP-18	70000	70000	0
313296	3011	MEHANDIPUR BALAJI	1 ST AC BILL	07-SEP-18	701370 17-SEP-18	27-SEP-18	740480	51834	688646
315001	8746	HEMRAJ MAHAJAN SARNI			701370 17-SEP-18	26-SEP-18	68878	6183	62695
314996	8746	HEMRAJ MAHAJAN SARNI			701370 17-SEP-18	11-SEP-18	71067	6313	64754
313613	8746	HEMRAJ MAHAJAN SARNI			701370 17-SEP-18	26-SEP-18	69316	6225	63091
313611	8746	HEMRAJ MAHAJAN SARNI			701370 17-SEP-18	26-SEP-18	68082	6147	61935
313739	8746	HEMRAJ MAHAJAN SARNI			701370 17-SEP-18	26-SEP-18	46983	4798	42185
313073	8932	VISHAKHA TRAVELS			701370 17-SEP-18	26-SEP-18	59376	6102	53274
313076	8932	VISHAKHA TRAVELS			701370 17-SEP-18	26-SEP-18	61378	6226	55152
312761	0428	R.B. MOURYA	0	31-MAR-17	180621 17-SEP-18	26-SEP-18	160211	904	159307
			25	22-DEC-17					
			26	14-FEB-17					
			4	02-MAY-17					
			5520	24-MAY-16					
302383	2404	NAMAN ENTERPRISES			180621 17-SEP-18	26-SEP-18	71484	36735	34749
302385	2404	NAMAN ENTERPRISES			180621 17-SEP-18	26-SEP-18	50808	24916	25892
302379	2404	NAMAN ENTERPRISES			180621 17-SEP-18	26-SEP-18	81031	39340	41691
302377	2404	NAMAN ENTERPRISES			180621 17-SEP-18	26-SEP-18	50808	29664	21144
315150	19219351	AVINASH KUMAR PAL			180621 17-SEP-18	26-SEP-18	10764		10764
314099	19219351	AVINASH KUMAR PAL			180621 17-SEP-18	26-SEP-18	8814		8814
314912	19330109	PREMLAL			180621 17-SEP-18	26-SEP-18	62950	6745	56205
315768	19068881	PREMLAL			180621 17-SEP-18	26-SEP-18	181744	19472	162272
314902	19127844	PALSINGH			180621 17-SEP-18	26-SEP-18	11935	3155	8780
314891	19386549	KAUSHAL BAI			180621 17-SEP-18	26-SEP-18	67719	7675	60044

## WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

## Date Wise Payment Details

## Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313304	0373	NAGENDRA SINGH KUSHWAHA	1 ST AC BILL	07-SEP-18	180621 17-SEP-18	26-SEP-18	740406	49118	691288
313849	8291	CMPF COMMISSIONER DHANBAD			180621 17-SEP-18	07-SEP-18	89103		89103
313836	8291	CMPF COMMISSIONER DHANBAD			180621 17-SEP-18	26-SEP-18	79749		79749
313830	8291	CMPF COMMISSIONER DHANBAD			180621 17-SEP-18	07-SEP-18	92415		92415
313823	8291	CMPF COMMISSIONER DHANBAD			180621 17-SEP-18	26-SEP-18	33898		33898
313814	8291	CMPF COMMISSIONER DHANBAD			180621 17-SEP-18	26-SEP-18	74767		74767
313793	8291	CMPF COMMISSIONER DHANBAD			180621 17-SEP-18	26-SEP-18	71807		71807
313776	8291	CMPF COMMISSIONER DHANBAD			180621 17-SEP-18	26-SEP-18	81539		81539

## Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306949	133028	FLAMEPROOF UDYOG PRIVATE LIMITED	FUPL/04	03-JUL-18	180618 14-SEP-18	26-SEP-18	82026	1975	80051
315658	3550	CGM OFFICE			0 14-SEP-18	26-SEP-18	36708770	36708770	0
306361	0428	R.B. MOURYA	3RD ON AC	13-AUG-18	180617 14-SEP-18	26-SEP-18	595390	47520	547870
306998	0084	B.R. Hulde	2ND ON AC	16-AUG-18	180617 14-SEP-18	25-SEP-18	631189	154104	477085
304190	1516	SAROJ SINGH	2ND & FTNAT.	06-AUG-18	180617 14-SEP-18	25-SEP-18	39606	4632	34974
315654	3550	CGM OFFICE			180616 14-SEP-18	25-SEP-18	36708770		36708770

## Payment Date 12-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312477	PK00027	ASTIKA PROJECTS PRIVATE LIMITED	1ST ON AC	04-SEP-18	701369 12-SEP-18	25-SEP-18	728313	227808	500505

## Payment Date 10-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310459	629004	BALAJI ENGINEERING CO.	REC/1	29-MAY-18	701365 10-SEP-18	26-SEP-18	164610	11523	153087
310481	615126	MUSKAN ENTERPRISES	933	06-AUG-18	701365 10-SEP-18	28-AUG-18	41000		41000
312520	1196	GIRENDRA KUMAR SINGH.	1 ST AC BILL	04-SEP-18	701365 10-SEP-18	26-SEP-18	476834	132519	344315
312478	PK00021	JAY KRISHN ENTERPRISES BHOPAL			701365 10-SEP-18	26-SEP-18	12250	1185	11065
312479	PK00021	JAY KRISHN ENTERPRISES BHOPAL			701365 10-SEP-18	26-SEP-18	7820	1035	6785
312481	PK00025	VANIYA ENTERPRISES			701365 10-SEP-18	26-SEP-18	15500	1500	14000
309435	8005	INDICON WESTFALIA LIMITED KOLKATA	3521429	15-NOV-17	701365 10-SEP-18	26-SEP-18	31121		31121
312523	0428	R.B. MOURYA	1 ST AC BILL	04-SEP-18	180612 10-SEP-18	26-SEP-18	647569	43983	603586
312442	19240209	JEEWANRAM SAWARKAR			180612 10-SEP-18	26-SEP-18	400306	33211	367095

## Date Wise Payment Details

## Payment Date 10-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311920	19218544	M.D.ASLAM			180612 10-SEP-18	26-SEP-18	249410	27350	222060
310584	529294	VEENAPEE SALES CORPORATION,	VSC/057	19-JUN-18	180612 10-SEP-18	26-SEP-18	220329.6	21729.6	198600
310801	508026	EIMCO ELECON (INDIA) LTD.	2411800603	11-JUL-18	180612 10-SEP-18	26-SEP-18	169781	16978	152803
313892	6017	TIRUPATI CONSTRUCTION COMPANY	2 ND AC RTII.	09-AUG-18	180613 10-SEP-18	08-SEP-18	12715559	1042948	11672611

## Payment Date 08-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311225	8955	ENSURE SUPPORT SERVICES (INDIA) LTD			701363 08-SEP-18	30-AUG-18	18119	307	17812
310856	8291	CMPF COMMISSIONER DHANBAD			180607 08-SEP-18	29-AUG-18	14951		14951
310860	8291	CMPF COMMISSIONER DHANBAD			180607 08-SEP-18	29-AUG-18	20669		20669
310862	8291	CMPF COMMISSIONER DHANBAD			180607 08-SEP-18	29-AUG-18	4539		4539
310866	8291	CMPF COMMISSIONER DHANBAD			180607 08-SEP-18	29-AUG-18	1324		1324
310868	8291	CMPF COMMISSIONER DHANBAD			180607 08-SEP-18	29-AUG-18	3740		3740
310630	2404	NAMAN ENTERPRISES			180607 08-SEP-18	28-AUG-18	68645	6313	62332
311111	2404	NAMAN ENTERPRISES			180607 08-SEP-18	30-AUG-18	64971	5719	59252
311109	2404	NAMAN ENTERPRISES			180607 08-SEP-18	30-AUG-18	62085	5604	56481
310625	2404	NAMAN ENTERPRISES			180607 08-SEP-18	28-AUG-18	75174	8368	66806
310808	2404	NAMAN ENTERPRISES			180607 08-SEP-18	29-AUG-18	65009	5620	59389
310809	8628	DINESH KUMAR BODKHE			180607 08-SEP-18	29-AUG-18	80154	7142	73012

## Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310054	10003	SCM ASSOCIATES CHARTERED ACCOUNTANTS	18-19/01 18-19/02 18-19/03		701362 07-SEP-18	27-AUG-18	444792	105543	339249
310904	8922	Vishwakarma Tent House P/o Narendra			180606 07-SEP-18	30-AUG-18	87040	12800	74240
310899	8924	Sujeet Shringar & Genral Store			180605 07-SEP-18	30-AUG-18	38340		38340
312824	8172	INCOME TAX AUTHORITY			0 07-SEP-18	05-SEP-18	146138	146138	0
312691	8172	INCOME TAX AUTHORITY			0 07-SEP-18	04-SEP-18	166118	166118	0
307412	3550	CGM OFFICE			0 07-SEP-18	17-AUG-18	827918	827918	0
307562	3550	CGM OFFICE			0 07-SEP-18	18-AUG-18	3103600	3103600	0
310871	3550	CGM OFFICE			0 07-SEP-18	29-AUG-18	28345	28345	0

## Payment Date 06-SEP-18

## Date Wise Payment Details

## Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305419	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001564 19-JUL-18	0 06-SEP-18	10-AUG-18	314918.4	314918.4	0
305406	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001476 12-JUL-18	0 06-SEP-18	10-AUG-18	568099.2	568099.2	0
305372	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001567 19-JUL-18	0 06-SEP-18	10-AUG-18	564700.8	564700.8	0
305017	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001467 12-JUL-18	0 06-SEP-18	09-AUG-18	342105.6	342105.6	0
311616	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001771 31-JUL-18	0 06-SEP-18	31-AUG-18	540086	540086	0
311653	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001522 16-JUL-18	0 06-SEP-18	01-SEP-18	542800	542800	0
311659	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001562 19-JUL-18	0 06-SEP-18	31-AUG-18	533548.8	533548.8	0
311665	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001663 26-JUL-18	0 06-SEP-18	31-AUG-18	541844.2	541844.2	0
311671	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001776 31-JUL-18	0 06-SEP-18	31-AUG-18	234435.32	234435.32	0
311675	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001777 31-JUL-18	0 06-SEP-18	31-AUG-18	298051.48	298051.48	0
311681	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001651 26-JUL-18	0 06-SEP-18	31-AUG-18	338140.8	338140.8	0
311684	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001653 26-JUL-18	0 06-SEP-18	31-AUG-18	518822.4	518822.4	0
311188	19217207	JOSEPHKUTTY			180587 06-SEP-18	30-AUG-18	12000		12000

## Payment Date 05-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310671	1196	GIRENDRA KUMAR SINGH.		1 ST & FINAL BILL, 28-AUG-18	180586 05-SEP-18	28-AUG-18	182024	16097	165927
310663	8945	KGN CONSTRUCTION		1 ST ON AC BILL, 28-AUG-18	180585 05-SEP-18	28-AUG-18	370049	21952	348097
311733	6365	RAJESH KR.PRAJAPATI		1ST ON AC 31-AUG-18	180584 05-SEP-18	31-AUG-18	726533	123409	603124
309570	629080	INDICON WESTFALIA LIMITED,		55 25-OCT-17	180583 05-SEP-18	24-AUG-18	184717		184717
311191	7011	VISHAL TRADING.			180579 05-SEP-18	30-AUG-18	39875		39875
310571	0352	N.K.SINGH		14 06-SEP-17	180577 05-SEP-18	28-AUG-18	109691		109691
				3 06-JUN-18					
				30 09-FEB-18					
				8060 26-APR-17					
309590	508026	EIMCO ELECON (INDIA) LTD.		2411701086 06-FEB-18	180577 05-SEP-18	24-AUG-18	475382		475382
309443	2404	NAMAN ENTERPRISES		4866 22-JAN-16	180577 05-SEP-18	24-AUG-18	21500		21500
309293	1352	MITHILESH KUMAR SINGH		114 23-FEB-18	180577 05-SEP-18	23-AUG-18	30248		30248
				62 12-SEP-17					
				8063 26-APR-17					
310679	0401	PRABHAS KUMAR SINGH		2 ND ON AC BILL, 28-AUG-18	180577 05-SEP-18	28-AUG-18	133207	14533	118674

## Payment Date 01-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309291	3550	CGM OFFICE			804593 01-SEP-18	23-AUG-18	4475		4475
305840	3550	CGM OFFICE			804592 01-SEP-18	11-AUG-18	4475		4475
307644	3550	CGM OFFICE			0 01-SEP-18	17-SEP-18	19500	19500	0
307580	3550	CGM OFFICE			180565 01-SEP-18	18-AUG-18	11600		11600
307588	3550	CGM OFFICE			180565 01-SEP-18	18-AUG-18	1359		1359

## Date Wise Payment Details

Payment Date 01-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307503	8291	CMPF COMMISSIONER DHANBAD			180565 01-SEP-18	17-AUG-18	69037		69037
307501	8291	CMPF COMMISSIONER DHANBAD			180565 01-SEP-18	17-AUG-18	109841		109841
307506	8291	CMPF COMMISSIONER DHANBAD			180565 01-SEP-18	17-AUG-18	7658		7658
306637	8291	CMPF COMMISSIONER DHANBAD			180565 01-SEP-18	14-AUG-18	52465		52465
306628	8291	CMPF COMMISSIONER DHANBAD			180565 01-SEP-18	14-AUG-18	73943		73943
306648	8291	CMPF COMMISSIONER DHANBAD			180565 01-SEP-18	14-AUG-18	118913		118913
306657	8291	CMPF COMMISSIONER DHANBAD			180565 01-SEP-18	14-AUG-18	40283		40283
306673	8291	CMPF COMMISSIONER DHANBAD			180565 01-SEP-18	14-AUG-18	40429		40429
306679	8291	CMPF COMMISSIONER DHANBAD			180565 01-SEP-18	14-AUG-18	94057		94057
306681	8291	CMPF COMMISSIONER DHANBAD			180565 01-SEP-18	14-AUG-18	66686		66686
309781	3550	CGM OFFICE			180565 01-SEP-18	25-AUG-18	47137		47137
309787	3550	CGM OFFICE			180565 01-SEP-18	25-AUG-18	109988		109988
309012	8100	HARODE BOOKS & GIFT CENTRE			180565 01-SEP-18	23-AUG-18	2000		2000
311595	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP)			180564 01-SEP-18	31-AUG-18	48073201	3448866	44624335

Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308234	8932	VISHAKHA TRAVELS			180562 31-AUG-18	20-AUG-18	80906	8596	72310
309046	8932	VISHAKHA TRAVELS			180562 31-AUG-18	23-AUG-18	75248	8371	66877
309520	3550	CGM OFFICE			701353 31-AUG-18	24-AUG-18	32500		32500
309511	3550	CGM OFFICE			701353 31-AUG-18	24-AUG-18	39650		39650
307144	PK00005	MEDIHAUXE INTERNATIONAL			180557 31-AUG-18	16-AUG-18	173446	18436	155010
310478	3550	CGM OFFICE			180555 31-AUG-18	28-AUG-18	97111		97111
310318	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S11800498	21-AUG-18	180555 31-AUG-18	27-AUG-18	33370.69	.69	33370
310310	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S41807386	21-AUG-18	180555 31-AUG-18	27-AUG-18	10761.6	.6	10761
307595	3550	CGM OFFICE			180555 31-AUG-18	18-AUG-18	26235		26235
310792	19219351	AVINASH KUMAR PAL			180555 31-AUG-18	29-AUG-18	7995		7995
309254	19219351	AVINASH KUMAR PAL			180555 31-AUG-18	23-AUG-18	8424		8424
308367	8217	SRI GOBIND VASANTA , ADVOCATE			180555 31-AUG-18	21-AUG-18	14573	3458	11115
308241	8301	SANDEEP KUMAR CHAOUKIKAR			180555 31-AUG-18	20-AUG-18	64381	3096	61285
308245	8301	SANDEEP KUMAR CHAOUKIKAR			180555 31-AUG-18	20-AUG-18	66189	3125	63064
308237	2404	NAMAN ENTERPRISES			180555 31-AUG-18	20-AUG-18	64988	5619	59369
310950	8016	BSNL BETUL			180549 31-AUG-18	30-AUG-18	37574		37574
311088	8016	BSNL BETUL			180549 31-AUG-18	30-AUG-18	12153		12153
301270	17840232	CHERESHWAR PRASAD SAHU			701331 31-AUG-18	28-JUL-18	2000000		2000000
305077	19218718	RUKHOBAI			180546 31-AUG-18	09-AUG-18	913011		913011
304951	19218593	KAMLA BAI			180546 31-AUG-18	09-AUG-18	945838		945838
304941	19218171	RAMIA BAI			180546 31-AUG-18	09-AUG-18	974135		974135
305078	19218809	SANTABAI			180546 31-AUG-18	09-AUG-18	863115		863115
301251	19212190	LEENA DASS			180546 31-AUG-18	28-JUL-18	1544267		1544267
301379	19059328	NAND KISHORE			180546 31-AUG-18	28-JUL-18	1860381	12000	1848381
301822	19126622	SARWAN			180546 31-AUG-18	30-JUL-18	1637836	12000	1625836

## Date Wise Payment Details

## Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299636	19083690	BAJIRAO			180546 31-AUG-18	27-JUL-18	1411291	7000	1404291
301112	19210277	R.K.SHRIVASTAVA			180546 31-AUG-18	27-JUL-18	2000000		2000000
300937	19388008	ASISH KR. BANDYOPADHYAY			180546 31-AUG-18	27-JUL-18	2000000		2000000
299638	19127844	PALSINGH			180546 31-AUG-18	25-JUL-18	1327794		1327794
299647	19387398	SUDAMA BAI			180546 31-AUG-18	25-JUL-18	571050		571050
301117	19123504	KRISHNA KUMAR			180546 31-AUG-18	27-JUL-18	2000000	17000	1983000
299650	19165018	PARASRAM			180546 31-AUG-18	27-JUL-18	1710756	28000	1682756
299643	19218734	PUNIYA BAI			180546 31-AUG-18	25-JUL-18	1319088		1319088
301849	19180264	MANGAL PRASAD			180546 31-AUG-18	30-JUL-18	1875187	15000	1860187

## Payment Date 30-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311196	416008	STEEL AUTHORITY OF INDIA LTD.	0015	30-AUG-18	180545 30-AUG-18	30-AUG-18	1608576		1608576

## Payment Date 29-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307497	3550	CGM OFFICE			804570 29-AUG-18	17-AUG-18	9293	2757	6536
307498	3550	CGM OFFICE			804567 29-AUG-18	22-AUG-18	677127	25588	651539
308651	24002164	MADANLAL			180527 29-AUG-18	21-AUG-18	125000		125000

## Payment Date 28-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307635	3550	CGM OFFICE			180517 28-AUG-18	18-AUG-18	1209418		1209418
310183	3550	CGM OFFICE			180517 28-AUG-18	27-AUG-18	80192		80192

## Payment Date 24-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308826	133012	SAGAR ENTERPRISES	064	22-JUL-18	701324 24-AUG-18	22-AUG-18	251340		251340
308825	133012	SAGAR ENTERPRISES	021	15-JUN-18	701324 24-AUG-18	04-SEP-18	251340	51525	199815



## WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

## Date Wise Payment Details

## Payment Date 24-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308824	616066	TECHNO PRECISION ENGINEERS PVT LTD.		TI/18-19/065	05-JUL-18	701323 24-AUG-18	04-SEP-18	159182	159182
308823	616066	TECHNO PRECISION ENGINEERS PVT LTD.		TI/18-19/051	11-JUN-18	701323 24-AUG-18	04-SEP-18	159182	32632

## Payment Date 23-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308842	90116724	RATAN KUMAR JANGIR	12	12-AUG-18	180516 23-AUG-18	22-AUG-18	5000		5000
308822	19217207	JOSEPHKUTTY			180516 23-AUG-18	22-AUG-18	71946	7708	64238
307592	3550	CGM OFFICE			701319 23-AUG-18	18-AUG-18	886270.5		886270.5
305123	0401	PRABHAS KUMAR SINGH	3 RD AC BILL	09-AUG-18	180516 23-AUG-18	09-AUG-18	241623	59368	182255
307320	0373	NAGENDRA SINGH KUSHWAHA	1 ST & FINAL BILL	17-AUG-18	180516 23-AUG-18	17-AUG-18	98826	19492	79334
306966	8733	ARUN KUMAR HULDE CHHINDWARA	1ST ON AC	16-AUG-18	180516 23-AUG-18	16-AUG-18	420534	99962	320572
306422	1196	GIRENDRA KUMAR SINGH.	1 ST ON AC BILL	13-AUG-18	701322 23-AUG-18	13-AUG-18	354000	41669	312331
306435	0401	PRABHAS KUMAR SINGH	6 TH & FINAL	13-AUG-18	180516 23-AUG-18	13-AUG-18	29056	7198	21858
305128	PK00450	RAJESH STONE CRUSHING PLANT	2 ND AC BILL	09-AUG-18	701321 23-AUG-18	09-AUG-18	288636	20205	268431
306951	2918	KAUSER ALI.	3RD & FINAL	16-AUG-18	180516 23-AUG-18	16-AUG-18	2058299	484765	1573534
306381	0373	NAGENDRA SINGH KUSHWAHA	2ND ON AC	13-AUG-18	180516 23-AUG-18	13-AUG-18	1295461	313785	981676
306348	0084	B.R. Hulde	2ND AC	13-AUG-18	180516 23-AUG-18	13-AUG-18	654741	137892	516849
303413	0084	B.R. Hulde	2ND ON AC	04-AUG-18	180516 23-AUG-18	04-AUG-18	224512	55315	169197
303407	0084	B.R. Hulde	1ST ON AC	04-AUG-18	180516 23-AUG-18	04-AUG-18	658050	162970	495080
303428	2614	EASTERN MINING & CONST CO.	4TH & FINAL	04-AUG-18	180516 23-AUG-18	04-AUG-18	56535	45523	11012
306429	8931	MISHRA COAL TRADING	3 RD & FINAL BILL	13-AUG-18	180516 23-AUG-18	13-AUG-18	29878	8202	21676

## Payment Date 22-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307058	0428	R.B. MOURYA	4497	16-OCT-18	180512 22-AUG-18	16-AUG-18	40000		40000
304812	615015	TIWARI ENTERPRISES	1223	27-MAR-18	180512 22-AUG-18	08-AUG-18	235138		235138
304811	616096	SUJYOTI INDIA (P) LTD	15513	29-MAR-16	180514 22-AUG-18	08-AUG-18	18294		18294
308213	9023	ARVIND SINGH	143	10-FEB-17	180512 22-AUG-18	20-AUG-18	14964		14964
			199	31-MAR-17					
			23	12-JUL-18					
			5022	10-FEB-16					
307568	24007940	VAZDA PARVEEN			180512 22-AUG-18	18-AUG-18	6944		6944

## Payment Date 21-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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## Date Wise Payment Details

## Payment Date 21-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
302567	416008	STEEL AUTHORITY OF INDIA LTD.		OS0020001422	09-JUL-18	0	21-AUG-18	02-AUG-18	540876.6	540876.6	0
304920	8885	RAJESH KAUSHAL				180505	21-AUG-18	09-AUG-18	6195	1470	4725
304916	PK00006	AWADH HAZARE				180505	21-AUG-18	09-AUG-18	18585	4410	14175
307314	19219351	AVINASH KUMAR PAL				180505	21-AUG-18	17-AUG-18	10686		10686
305211	5125	SOFT COMPUTER & ELECRONICS	919			180505	21-AUG-18	09-AUG-18	250		250
305212	8042	K.D.BOOK STORES	1873			180505	21-AUG-18	09-AUG-18	1600		1600
305213	8042	K.D.BOOK STORES	1864			180505	21-AUG-18	09-AUG-18	480		480
305210	8100	HARODE BOOKS & GIFT CENTRE	833			180505	21-AUG-18	09-AUG-18	1800		1800
305209	8100	HARODE BOOKS & GIFT CENTRE	594			180505	21-AUG-18	09-AUG-18	2586		2586
303284	3550	CGM OFFICE				180505	21-AUG-18	04-AUG-18	57650		57650
303417	8582	MANESH KUMAR MESHARAM	2417 2429			180505	21-AUG-18	04-AUG-18	9851	848	9003
302535	2436	ADITYA AIR PRODUCTS PVT LTD				180505	21-AUG-18	01-AUG-18	4760		4760

## Payment Date 20-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
302613	1352	MITHILESH KUMAR SINGH	3522064	14-FEB-18	180503	20-AUG-18	01-AUG-18	2500	2500	
302611	0373	NAGENDRA SINGH KUSHWAHA	3522066	14-FEB-18	180503	20-AUG-18	01-AUG-18	2500	2500	
304085	2918	KAUSER ALI.	11	15-JUL-17	180503	20-AUG-18	06-AUG-18	202349	202349	
			26	14-OCT-17						
			39	12-JAN-18						
			5522	27-MAY-16						
			6	15-JUL-18						
308210	3550	CGM OFFICE			180502	20-AUG-18	27-AUG-18	12322997	12322997	
307688	3550	CGM OFFICE			0	20-AUG-18	27-AUG-18	821520	821520	0
308207	3550	CGM OFFICE			0	20-AUG-18	27-AUG-18	41076834	41076834	0
307683	3550	CGM OFFICE		18-AUG-18	0	20-AUG-18	27-AUG-18	41898354	41898354	0
307570	3550	CGM OFFICE			0	20-AUG-18	18-AUG-18	99525	99525	0

## Payment Date 17-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
307553	416008	STEEL AUTHORITY OF INDIA LTD.	0013	17-AUG-18	180495	17-AUG-18	18-AUG-18	4153985	4153985	
306936	516494	GMMCO LTD.	PS781800107	08-JUN-18	0	17-AUG-18	16-AUG-18	45607.98	45607.98	0
302929	8651	MD.ANWAR TRANSPORT,DAMUA			180497	17-AUG-18	02-AUG-18	52908	4593	48315
299363	129051	GENERAL INSULATING TAPE INDUSTRIES,	1	02-APR-18	180496	17-AUG-18	24-JUL-18	25773	1160	24613
306944	216007	TECHNO ENGG. & RUBBER INDUSTR.	T/NGP/24	29-JUL-18	701317	17-AUG-18	16-AUG-18	988143.8	98814.8	889329
301947	616719	MEERA ENTERPRISES,	25	10-JUL-18	180494	17-AUG-18	30-JUL-18	33334.35	.35	33334
300847	8628	DINESH KUMAR BODKHE			180490	17-AUG-18	27-JUL-18	73605	7273	66332

## WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

## Date Wise Payment Details

Payment Date 17-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
294825	508026	EIMCO ELECON (INDIA) LTD.		2411800142	27-APR-18	180490 17-AUG-18	09-JUL-18	46397	1392	45005
298620	508026	EIMCO ELECON (INDIA) LTD.		2411800305	24-MAY-18	180490 17-AUG-18	21-JUL-18	677910	0	677910
298685	508026	EIMCO ELECON (INDIA) LTD.		2411800300	23-MAY-18	180490 17-AUG-18	21-JUL-18	505156		505156
298679	508026	EIMCO ELECON (INDIA) LTD.		2411800306	24-MAY-18	180490 17-AUG-18	21-JUL-18	166761		166761
298628	508026	EIMCO ELECON (INDIA) LTD.		2411800299	23-MAY-18	180490 17-AUG-18	21-JUL-18	603145.2	.2	603145
299304	508026	EIMCO ELECON (INDIA) LTD.		2411800391	07-JUN-18	180490 17-AUG-18	24-JUL-18	267480		267480
298006	132017	BALAJEE MINECHEM		G/33	04-JUN-18	180490 17-AUG-18	20-JUL-18	5734.8	58.8	5676
297999	132017	BALAJEE MINECHEM		G/32	09-JUL-18	180490 17-AUG-18	20-JUL-18	17204.4	172.4	17032
297994	132017	BALAJEE MINECHEM		G/31	04-JUN-18	180490 17-AUG-18	20-JUL-18	17204.4	172.4	17032
297568	132017	BALAJEE MINECHEM		G/30	04-JUN-18	180490 17-AUG-18	19-JUL-18	17204.4	172.4	17032
297556	132017	BALAJEE MINECHEM		G/10	17-MAY-18	180490 17-AUG-18	19-JUL-18	17204.4	.4	17204
297551	132017	BALAJEE MINECHEM		G/24	25-MAY-18	180490 17-AUG-18	19-JUL-18	17204.4	.4	17204
297541	132017	BALAJEE MINECHEM		G/23	25-MAY-18	180490 17-AUG-18	19-JUL-18	17204.4	.4	17204
297532	132017	BALAJEE MINECHEM		G/22	25-MAY-18	180490 17-AUG-18	19-JUL-18	17204.4	.4	17204
297446	132017	BALAJEE MINECHEM		G/21	09-JUL-18	180490 17-AUG-18	18-JUL-18	17204.4	.4	17204
297438	132017	BALAJEE MINECHEM		G/20	24-MAY-18	180490 17-AUG-18	18-JUL-18	17204.4	.4	17204
297434	132017	BALAJEE MINECHEM		G/19	24-MAY-18	180490 17-AUG-18	18-JUL-18	17204.4	.4	17204
297432	132017	BALAJEE MINECHEM		G/18	20-MAY-18	180490 17-AUG-18	18-JUL-18	17204.4	.4	17204
297337	132017	BALAJEE MINECHEM		G/17	20-MAY-18	180490 17-AUG-18	18-JUL-18	17204.4	.4	17204
301915	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED		S11800378	22-JUL-18	180490 17-AUG-18	30-JUL-18	48350.21	.21	48350
301908	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED		S41805832	22-JUL-18	180490 17-AUG-18	30-JUL-18	15462.72	.72	15462
306958	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED		S41806707	07-AUG-18	180490 17-AUG-18	16-AUG-18	11044.8	.8	11044
306970	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED		S11800450	07-AUG-18	180490 17-AUG-18	16-AUG-18	33121.13	.13	33121

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
304201	0084	B.R. Hulde		1ST ON AC	06-AUG-18	180488 14-AUG-18	06-AUG-18	1629182	479208	1149974
304196	0034	ASHOK KUMAR BHORSE		6TH ON AC	06-AUG-18	180487 14-AUG-18	06-AUG-18	626898	188425	438473
301027	8606	MIMEC ELECTRONICS PVT.LTD				180482 14-AUG-18	27-JUL-18	95040	47520	47520
301217	8874	SIGMA ENTERPRISES				180479 14-AUG-18	23-AUG-18	27500		27500
295950	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	13-JUL-18	6646		6646
303831	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	06-AUG-18	240132		240132
301875	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	30-JUL-18	1067		1067
295130	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	10-JUL-18	5848		5848
295124	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	10-JUL-18	6523		6523
295132	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	10-JUL-18	9344		9344
295855	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	13-JUL-18	9033		9033
295967	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	13-JUL-18	6646		6646
295965	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	13-JUL-18	6646		6646
295963	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	13-JUL-18	3323		3323
295959	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	13-JUL-18	7891		7891
295957	8291	CMPF COMMISSIONER DHANBAD				180452 14-AUG-18	13-JUL-18	8308		8308

## Date Wise Payment Details

## Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295955	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	6645		6645
295952	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	5399		5399
295948	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	6645		6645
295944	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	6230		6230
295941	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	6645		6645
295917	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	8098		8098
295935	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	3115		3115
295910	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	9968		9968
295906	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	9968		9968
295897	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	9969		9969
295885	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	8098		8098
295878	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	9968		9968
295873	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	9967		9967
295847	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	9967		9967
295837	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	13-JUL-18	8098		8098
295136	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	10-JUL-18	9967		9967
295133	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	10-JUL-18	9967		9967
294104	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	07-JUL-18	41160		41160
294105	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	07-JUL-18	12108		12108
294045	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	06-JUL-18	2308		2308
292979	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	06-JUL-18	2574		2574
294048	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	06-JUL-18	4617		4617
294053	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	06-JUL-18	4402		4402
294062	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	06-JUL-18	3826		3826
294058	8291	CMPF COMMISSIONER DHANBAD			180452 14-AUG-18	06-JUL-18	4130		4130

## Payment Date 06-FEB-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306555	11485005	VARDHMAN FABRICS		WOD183509FL00745 05-FEB-18 WOD183509FL00751 06-FEB-18	701318 17-AUG-18	14-AUG-18	369904		369904

## Payment Date 05-FEB-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306555	11485005	VARDHMAN FABRICS		WOD183509FL00745 05-FEB-18 WOD183509FL00751 06-FEB-18	701318 17-AUG-18	14-AUG-18	369904		369904

## Payment Date 02-FEB-18

WESTERN COALFIELDS LIMITED  
PATHAKHERA AREA

Date Wise Payment Details

Payment Date 02-FEB-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306535	33763	AKSHAT COAL CORPORATION		WOD183509SP05786 02-FEB-18	180500 17-AUG-18	14-AUG-18	16335		16335

Payment Date 27-JAN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306561	5485017	ATUL LTD.(15 MW COGEN PLANT)		WOD183509FT.00717 27-JAN-18	180499 17-AUG-18	14-AUG-18	65223		65223

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311757	11485005	VARDHMAN FABRICS		WOD183509FL00459 01-DEC-17	805316 17-OCT-18	22-OCT-18	481909		481909
				WOD183509FL00505 08-DEC-17					
				WOD183509FL00513 11-DEC-17					
				WOD183509FL00590 01-JAN-18					
313972	110807	Dhaval Traders		WOD183509FL00626 05-JAN-18	180619 15-SEP-18	27-SEP-18	20006		20006
				WOD183507SP04854 05-JAN-18					

Payment Date 01-JAN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311757	11485005	VARDHMAN FABRICS		WOD183509FT.00459 01-DEC-17	805316 17-OCT-18	22-OCT-18	481909		481909
				WOD183509FT.00505 08-DEC-17					
				WOD183509FT.00513 11-DEC-17					
				WOD183509FT.00590 01-JAN-18					
				WOD183509FT.00626 05-JAN-18					

Payment Date 11-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311757	11485005	VARDHMAN FABRICS		WOD183509FL00459 01-DEC-17	805316 17-OCT-18	22-OCT-18	481909		481909
				WOD183509FL00505 08-DEC-17					
				WOD183509FL00513 11-DEC-17					
				WOD183509FL00590 01-JAN-18					
				WOD183509FL00626 05-JAN-18					

Payment Date 08-DEC-17

## Date Wise Payment Details

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311757	11485005	VARDHMAN FABRICS		WOD183509FL00459 01-DEC-17	805316 17-OCT-18	22-OCT-18	481909		481909
				WOD183509FL00505 08-DEC-17					
				WOD183509FL00513 11-DEC-17					
				WOD183509FL00590 01-JAN-18					
				WOD183509FL00626 05-JAN-18					

Payment Date 01-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311757	11485005	VARDHMAN FABRICS		WOD183509FT.00459 01-DEC-17	805316 17-OCT-18	22-OCT-18	481909		481909
				WOD183509FT.00505 08-DEC-17					
				WOD183509FT.00513 11-DEC-17					
				WOD183509FT.00590 01-JAN-18					
				WOD183509FT.00626 05-JAN-18					