

Date Wise Payment Details

Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214341	080530	RUNGTA PROJECTS LTD	68	22-OCT-17	RT1369 13-NOV-17	11320699	1631094	9689605
212625	072270	JAI PRAKASH SINGH MAJRI COLLIERY	01/17-18	19-SEP-17	EFT615 13-NOV-17	822696	41832	780864
109392	072290	yogendra kumar singh	07/17-18	08-OCT-17	EFT614 13-NOV-17	598218	30418	567800
214919	060820	S.N.KAPOOR NAGPUR			RT1367 13-NOV-17	12500	1000	11500
214974	060820	S.N.KAPOOR NAGPUR			RT1367 13-NOV-17	12500	1000	11500
214676	072330	M/s.S.U.DOKE & BROTHERS CHANDRAPUR	144110	20-MAR-16	RT1366 13-NOV-17	21500		21500

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212492	071420	VINAY KUMAR SINGH	144649	14-JUN-16	RT1358 12-NOV-17	6700		6700
			145318	27-DEC-16				
212497	070280	BHASKAR M.MANDAL	143735	29-DEC-15	EFT613 12-NOV-17	16400		16400
			144100	20-MAR-16				
212488	070930	R.R.GUPTA	144097	20-MAR-16	EFT612 12-NOV-17	16300		16300
			144295	23-APR-16				
			144296	23-APR-16				
212485	070260	B.C. PARIDA	145907	14-APR-17	RT1357 12-NOV-17	3600		3600
212493	070260	B.C. PARIDA	145100	22-OCT-16	RT1357 12-NOV-17	7500		7500
			145324	27-DEC-16				
212495	070260	B.C. PARIDA	145580	23-FEB-17	RT1357 12-NOV-17	3700		3700
212499	070260	B.C. PARIDA	145581	23-FEB-17	RT1357 12-NOV-17	4800		4800
212500	072090	M/s.JMJM CONSTRUCTION. BHADRAWATI	145706	25-MAR-17	RT1356 12-JAN-17	48900		48900
212395	071420	VINAY KUMAR SINGH	145625	05-MAR-17	RT1355 12-NOV-17	13700		13700
214290	500026	IDEA CELULAR LTD			RT1351 12-NOV-17	11265		11265
212303	080230	GURUKRUPA TOURS & TRAVELS	10	27-OCT-17	EFT611 12-NOV-17	85815	3898	81917
212383	080550	KHURANA TRAVELS NAGPUR	023	17-SEP-17	RT1350 12-NOV-17	38007	1364	36643
212554	080550	KHURANA TRAVELS NAGPUR	63	05-SEP-17	RT1349 12-NOV-17	220972	7507	213465
212551	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	17	04-SEP-17	EFT610 12-NOV-17	66782	2797	63985
212559	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	14	01-OCT-17	EFT609 12-NOV-17	89645	4146	85499
212549	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	17	11-OCT-17	EFT608 12-NOV-17	97769	3965	93804
212398	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	12	01-OCT-17	EFT607 12-NOV-17	71618	2350	69268
212330	0801190	M/s.ROYAL TRAVELS GONDIA	26	30-AUG-17	RT1348 12-NOV-17	28317	227	28090
212322	0801190	M/s.ROYAL TRAVELS GONDIA	25	30-AUG-17	RT1347 12-NOV-17	143426	4549	138877
212292	080240	HANSA TRAVELS	1139	01-OCT-17	EFT606 12-NOV-17	57512	2731	54781
212297	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	7	09-OCT-17	EFT605 12-NOV-17	57718	537	57181
212533	080780	MOHAMMAD ANWAR GHUGUS	17	06-OCT-17	RT1346 12-NOV-17	68818	2872	65946
212362	080780	MOHAMMAD ANWAR GHUGUS	16	06-OCT-17	RT1345 12-NOV-17	112506	5074	107432
212334	0801190	M/s.ROYAL TRAVELS GONDIA	23	04-SEP-17	RT1344 12-NOV-17	145250	5828	139422
212311	0801190	M/s.ROYAL TRAVELS GONDIA	24	12-OCT-17	RT1343 12-NOV-17	160030	6384	153646
212417	080550	KHURANA TRAVELS NAGPUR	17	07-JUN-17	RT1342 12-NOV-17	56074	2220	53854
212404	080550	KHURANA TRAVELS NAGPUR	41	01-SEP-17	RT1341 12-NOV-17	259054	8872	250182
212442	080550	KHURANA TRAVELS NAGPUR	065	05-SEP-17	RT1340 12-NOV-17	215214	7344	207870
213008	080550	KHURANA TRAVELS NAGPUR	001	07-MAY-17	RT1339 12-NOV-17	153584	6107	147477

Date Wise Payment Details

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212340	080370	SANDEEP SINGH GULATI	117	01-SEP-17	RT1338 12-NOV-17	182918	6976	175942
212368	080780	MOHAMMAD ANWAR GHUGUS	19	06-OCT-17	RT1337 12-NOV-17	124390	5074	119316
212363	080780	MOHAMMAD ANWAR GHUGUS	18	19-OCT-17	RT1336 12-NOV-17	94439	3970	90469
212376	080780	MOHAMMAD ANWAR GHUGUS	20	06-OCT-17	RT1335 12-NOV-17	178674	5734	172940
212411	080270	KOCHAR BROTHERS	17180026	03-OCT-17	RT1334 12-NOV-17	166930	6554	160376
212352	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	48	01-OCT-17	RT1333 12-NOV-17	69074	3282	65792

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213660	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506264 10-NOV-17	09-NOV-17	26578		26578
213666	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506263 10-NOV-17	10-NOV-17	464426		464426
213668	500104	UCO., CHANDRAPUR		000069 10-NOV-17	09-NOV-17	38069		38069
213664	500100	BANK OF INDIA		004702 10-NOV-17	09-NOV-17	219931		219931
109493	90290354	S. RAVI RAJAM	1605	08-SEP-17	Adjust 10-NOV-17	3000	3000	0
			399	22-SEP-17				
			400	22-SEP-17				
			480	08-SEP-17				
			92119	23-SEP-17				
			NIL	08-SEP-17				
			NIL	23-SEP-17				
			NIL	24-SEP-17				

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213562	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	17	01-NOV-17	RT1331 09-NOV-17	6421956	449537	5972419
213559	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	16	11-OCT-17	RT1330 09-NOV-17	5710943	399766	5311177

Payment Date 08-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109485	0801345	ABHINAV CONSTRUCTIONS KORBA	38	20-OCT-17	RT1326 08-NOV-17	4035458	80709	3954749
109397	080580	BABA GANGNATH LOGISTICS (P) LTD	57th	16-OCT-17	EFT604 08-NOV-17	2967159	59343	2907816
109482	080130	PUNYA COAL ROAD LINES	98th	23-OCT-17	EFT603 08-NOV-17	3362159	70086	3292073
109488	0801345	ABHINAV CONSTRUCTIONS KORBA	41	20-OCT-17	RT1325 08-NOV-17	2023789	40476	1983313
109322	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	58	18-OCT-17	RT1324 08-NOV-17	2343881	46878	2297003
109323	0801260		58th	18-OCT-17	RT1323 08-NOV-17	2951819	59424	2892395

Date Wise Payment Details

Payment Date 08-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109400	0801290	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	38TH 18-OCT-17	RT1322 08-NOV-17	28-OCT-17	9787749	165894	9621855

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212472	500106	STATE BANK OF INDIA-02		427388 07-NOV-17	05-NOV-17	6071		6071
212351	500106	STATE BANK OF INDIA-02		426000 07-NOV-17	05-NOV-17	8057		8057
212355	500106	STATE BANK OF INDIA-02		424347 07-NOV-17	05-NOV-17	6748		6748
212359	500106	STATE BANK OF INDIA-02		422318 07-NOV-17	05-NOV-17	2046052		2046052
109371	500106	STATE BANK OF INDIA-02		419215 07-NOV-17	27-OCT-17	6591016		6591016
109162	500106	STATE BANK OF INDIA-02		418110 07-NOV-17	16-OCT-17	2273300		2273300
109580	500106	STATE BANK OF INDIA-02		416934 07-NOV-17	31-OCT-17	4280953		4280953
109158	500106	STATE BANK OF INDIA-02		393388 07-NOV-17	16-OCT-17	1490000		1490000
109519	500106	STATE BANK OF INDIA-02		392091 07-NOV-17	30-OCT-17	6539108		6539108
109517	500106	STATE BANK OF INDIA-02		390247 07-NOV-17	30-OCT-17	1107000		1107000
212104	500106	STATE BANK OF INDIA-02		181951 07-NOV-17	04-NOV-17	101200		101200
109515	500106	STATE BANK OF INDIA-02		182249 07-NOV-17	30-OCT-17	412970		412970
109370	500106	STATE BANK OF INDIA-02		180976 07-NOV-17	27-OCT-17	7389002		7389002
109160	500106	STATE BANK OF INDIA-02		181114 07-NOV-17	16-OCT-17	3216500		3216500
109518	500106	STATE BANK OF INDIA-02		180759 07-NOV-17	30-OCT-17	2750389		2750389
212184	500106	STATE BANK OF INDIA-02		180876 07-NOV-17	04-NOV-17	20500		20500
109514	500106	STATE BANK OF INDIA-02		180846 07-NOV-17	30-OCT-17	368000		368000
109512	500106	STATE BANK OF INDIA-02		180380 07-NOV-17	30-OCT-17	131679		131679
211992	500106	STATE BANK OF INDIA-02		179998 07-NOV-17	07-NOV-17	9431454		9431454
212185	500106	STATE BANK OF INDIA-02		179971 07-NOV-17	04-NOV-17	273408		273408
212125	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT602 07-NOV-17	04-NOV-17	748950	6520	742430
212116	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1318 07-NOV-17	04-NOV-17	847310	7430	839880
212110	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1317 07-NOV-17	04-NOV-17	23633970	250470	23383500
212119	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT601 07-NOV-17	04-NOV-17	1011280	8620	1002660

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212484	500101	STATE BANK OF INDIA., CHANDA		506259 06-NOV-17	05-NOV-17	1460415		1460415
212491	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506258 06-NOV-17	05-NOV-17	1735714		1735714
212498	500104	UCO., CHANDRAPUR		000062 06-NOV-17	05-NOV-17	39223		39223
212487	500100	BANK OF INDIA		004698 06-NOV-17	05-NOV-17	848543		848543

Date Wise Payment Details

Payment Date 05-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109530	19571637	SHASHI BHUSHAN SINGH	1239	19-SEP-17	506255 05-NOV-17	30-OCT-17	540	540
109507	19570985	V.D.SOOR	170	11-OCT-17	506255 05-NOV-17	30-OCT-17	1895	1895
109505	19570985	V.D.SOOR			506255 05-NOV-17	30-OCT-17	9000	9000
109532	90106121	SANJAY PRABHAKAR VIRMALWAR	2285	14-OCT-17	506255 05-NOV-17	30-OCT-17	300	300
			2286	15-OCT-17				
			987	14-OCT-17				
109531	90106121	SANJAY PRABHAKAR VIRMALWAR	26	16-OCT-17	506255 05-NOV-17	30-OCT-17	500	500
109501	90106121	SANJAY PRABHAKAR VIRMALWAR			506255 05-NOV-17	29-OCT-17	95000	95000
211672	90106261	PRAKASH MADHUKAR DEO			506254 05-NOV-17	02-NOV-17	19500	19500
211728	90121054	D.MANOGRAN			506254 05-NOV-17	03-NOV-17	19500	19500
211723	90276726	KU. DEEPIKA NAIR			506254 05-NOV-17	03-NOV-17	19500	19500
109534	90282187	T.C.SEBASTIAN	10	31-AUG-17	506253 05-NOV-17	30-OCT-17	9989	9989
			12740	02-SEP-17				
			170	23-SEP-17				
			1979	20-OCT-17				
			21218	15-SEP-17				
			28046	14-AUG-17				
			315	10-SEP-17				
			316	10-SEP-17				
			325	27-OCT-17				
			345	26-SEP-17				
			387	31-JUL-17				
			4078	07-SEP-17				
			4188	26-SEP-17				
109503	19571686	PRAKASH G.KADWE			506253 05-NOV-17	05-NOV-17	100	100
109497	90290354	S. RAVI RAJAM			506253 05-NOV-17	29-OCT-17	19000	19000
109529	31500043	ARVIND P. NIBRAD			506253 05-NOV-17	05-NOV-17	10000	10000
109545	500101	STATE BANK OF INDIA., CHANDA			506252 05-NOV-17	31-OCT-17	42693	2567
109571	19570977	RAMESH NAMADEO KAYARKAR			506251 05-NOV-17	31-OCT-17	489	489
109570	90119579	MILIND KEDARE			506251 05-NOV-17	31-OCT-17	4065	4065
109569	19570985	V.D.SOOR			506251 05-NOV-17	31-OCT-17	5805	5805
109561	19570746	B.K.SINGH			506251 05-NOV-17	31-OCT-17	1952	1952
109558	90120114	KUSHESHWAR KUAR			506251 05-NOV-17	31-OCT-17	1317	1317
109550	90106121	SANJAY PRABHAKAR VIRMALWAR			506251 05-NOV-17	31-OCT-17	860	860
109549	90106121	SANJAY PRABHAKAR VIRMALWAR			506251 05-NOV-17	31-OCT-17	905	905
109548	90106121	SANJAY PRABHAKAR VIRMALWAR			506251 05-NOV-17	31-OCT-17	391	391
109577	90121054	D.MANOGRAN			506250 05-NOV-17	31-OCT-17	9573	9573
109573	90121054	D.MANOGRAN			506250 05-NOV-17	31-OCT-17	10092	10092
109572	90121054	D.MANOGRAN			506250 05-NOV-17	31-OCT-17	9573	9573
109568	19570589	P.G.GHATTUWAR			506250 05-NOV-17	31-OCT-17	1485	1485
109567	19571603	SUNDARLAL FAKKAD BUNKAR			506250 05-NOV-17	31-OCT-17	2506	2506
109565	19571744	RAMLOO RAJAM YERKALWAR			506250 05-NOV-17	31-OCT-17	1740	1740
109564	90117110	SUBRATA MANDAL			506250 05-NOV-17	31-OCT-17	394	394
109563	90290354	S. RAVI RAJAM			506250 05-NOV-17	31-OCT-17	13731	13731
109562	90271040	KU.BHAGYA BHARGAVI PRIYA A			506250 05-NOV-17	31-OCT-17	388	388
109560	19570837	C.S.WANKAR			506250 05-NOV-17	31-OCT-17	418	418
109559	90109679	GHULAM QUADIR			506250 05-NOV-17	31-OCT-17	2135	2135
109557	90333436	VIRENDER KUMAR			506250 05-NOV-17	31-OCT-17	2404	2404
212167	90339151	TUSI MANDAL			506249 05-NOV-17	04-NOV-17	24000	24000

Date Wise Payment Details

Payment Date 05-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109555	16800856	SHESHRAO DADAJI JUNGHARE		000058 05-NOV-17	31-OCT-17	4471		4471
109554	16800856	SHESHRAO DADAJI JUNGHARE		000058 05-NOV-17	31-OCT-17	2936		2936
109574	19571082	RAILINGU M.RAMELLAH		004695 05-NOV-17	31-OCT-17	528		528
109566	19570993	SHARAD KHOBRAGADE		004695 05-NOV-17	31-OCT-17	510		510
109520	19902060	PRASHANT MURLIDHAR GALGATE	3447-3998	004695 05-NOV-17	05-NOV-17	4500		4500
109537	19571538	MAKSUD MANJUR AHEMAD		004695 05-NOV-17	05-NOV-17	3000		3000
109499	90293010	PANKAJ KUMAR SINGH		004695 05-NOV-17	29-OCT-17	16000		16000

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109304	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	3rd	RT1312 03-NOV-17	24-OCT-17	5743340	402034	5341306
109303	080040	KARMAJEET SINGH CO LTD	85	RT1311 03-NOV-17	24-OCT-17	4103112	69544	4033568

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109159	500106	STATE BANK OF INDIA-02		666684 31-OCT-17	16-OCT-17	2543500		2543500
109375	500106	STATE BANK OF INDIA-02		665760 31-OCT-17	27-OCT-17	1799525		1799525
109511	500026	IDEA CELULAR LTD		RT1306 31-OCT-17	31-OCT-17	22794		22794
109492	060910	MADHUR COURIER SERVICE CHANDRAPUR		EFT598 31-OCT-17	29-OCT-17	27242	272	26970
109483	500026	IDEA CELULAR LTD		RT1302 31-OCT-17	31-OCT-17	52071		52071
109481	500026	IDEA CELULAR LTD		RT1301 31-OCT-17	31-OCT-17	12991		12991
109480	500026	IDEA CELULAR LTD		RT1300 31-OCT-17	31-OCT-17	36872		36872
109486	500026	IDEA CELULAR LTD		RT1299 31-OCT-17	29-OCT-17	13271		13271
109487	500026	IDEA CELULAR LTD		RT1298 31-OCT-17	29-OCT-17	7421		7421

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109416	XXXX00	THE COLLECTOR,, CHANDRAPUR		489286 30-OCT-17	28-OCT-17	26328338		26328338
109418	XXXX00	THE COLLECTOR, YAVATMAL		485564 30-OCT-17	28-OCT-17	107426152		107426152
109506	500101	STATE BANK OF INDIA., CHANDA		506246 30-OCT-17	30-OCT-17	1028395		1028395
109510	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506245 30-OCT-17	30-OCT-17	2848820		2848820
109317	19571686	PRAKASH G.KADWE		506244 30-OCT-17	26-OCT-17	227		227
109316	90271040	KU.BHAGYA BHARGAVI PRIYA A		506244 30-OCT-17	26-OCT-17	11773		11773

WESTERN COALFIELDS LIMITED

WANI 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
109313	19725621	SMT. PURNIMA ZADE		506244 30-OCT-17	26-OCT-17	637		637
109237	19570928	P.G.MANKAR	11446	506244 30-OCT-17	22-OCT-17	75		75
			363		12-SEP-17			
108886	19675644	J.T.ZANZAD	249	506244 30-OCT-17	08-OCT-17	580		580
109217	19675644	J.T.ZANZAD	14	506244 30-OCT-17	21-OCT-17	725		725
			2265		11-SEP-17			
109216	19675644	J.T.ZANZAD	1454	506244 30-OCT-17	21-OCT-17	505		505
					11-SEP-17			
					12-SEP-17			
109227	19570506	D.V.KARKADE	31	506244 30-OCT-17	21-OCT-17	576		576
					19-SEP-17			
109235	19571033	SUNIL J ALONE	731	506243 30-OCT-17	22-OCT-17	3992		3992
			732		07-AUG-17			
			733		07-AUG-17			
			734		07-AUG-17			
109234	19571033	SUNIL J ALONE	115	506243 30-OCT-17	23-OCT-17	3142		3142
			116		08-SEP-17			
			616		10-AUG-17			
			935		31-JUL-17			
109224	90106121	SANJAY PRABHAKAR VIRMALWAR	536	506243 30-OCT-17	21-OCT-17	1000		1000
			539		30-SEP-17			
			69		09-SEP-17			
109214	19892405	VILAS GORE	2569	506243 30-OCT-17	21-OCT-17	4615		4615
			2571		28-AUG-17			
			2572		28-AUG-17			
					28-AUG-17			
					06-OCT-17			
109225	19724475	SURESH C.PIDURKAR	115	506243 30-OCT-17	21-OCT-17	900		900
					10-OCT-17			
109215	90106121	SANJAY PRABHAKAR VIRMALWAR	1279	506243 30-OCT-17	21-OCT-17	1000		1000
			432		29-SEP-17			
					28-SEP-17			
					29-SEP-17			
109232	19571033	SUNIL J ALONE	5101	506243 30-OCT-17	22-OCT-17	1000		1000
					05-OCT-17			
109223	90106121	SANJAY PRABHAKAR VIRMALWAR	517	506243 30-OCT-17	21-OCT-17	1500		1500
					03-OCT-17			
109229	19571033	SUNIL J ALONE	655	506243 30-OCT-17	22-OCT-17	1597		1597
			T 150		31-AUG-17			
			T151		15-SEP-17			
					15-SEP-17			
					31-AUG-17			
109230	19571033	SUNIL J ALONE	1902	506243 30-OCT-17	22-OCT-17	2491		2491
			728		31-JUL-17			
			730		31-JUL-17			
109236	19571033	SUNIL J ALONE	1985	506243 30-OCT-17	22-OCT-17	2486		2486
			735		31-AUG-17			
			736		31-AUG-17			
109228	90106121	SANJAY PRABHAKAR VIRMALWAR	3944	506243 30-OCT-17	22-OCT-17	1000		1000
					13-OCT-17			
109315	90027137	MIHIR KUMAR MAJUMDAR		506243 30-OCT-17	26-OCT-17	2464		2464
109509	500100	BANK OF INDIA		004693 30-OCT-17	30-OCT-17	537672		537672
109314	22007509	KACHARU SHAMRAO TAPASE		004692 30-OCT-17	26-OCT-17	1356		1356
109452	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	6	RT1297 30-OCT-17	29-OCT-17	86904	3557	83347
109453	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	5	RT1297 30-OCT-17	29-OCT-17	89506	3676	85830
109439	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	16	EFT597 30-OCT-17	28-OCT-17	145598	5947	139651
109440	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	13	EFT597 30-OCT-17	28-OCT-17	99091	4032	95059
109454	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	13	RT1296 30-OCT-17	29-OCT-17	69899	2890	67009
109449	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	10	RT1295 30-OCT-17	29-OCT-17	88173	4032	84141

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	
109450	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	11	04-OCT-17	RT1295 30-OCT-17	29-OCT-17	84545	3898	80647
109451	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	11	05-OCT-17	RT1294 30-OCT-17	29-OCT-17	89621	17923	71698
109447	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	12	04-OCT-17	RT1294 30-OCT-17	29-OCT-17	88652	3898	84754
109476	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	3	03-OCT-17	RT1293 30-OCT-17	29-OCT-17	53629	2058	51571
109438	0801180	M/s.RAJHANS MOVERS NAGPUR	119	01-SEP-17	EFT596 30-OCT-17	28-OCT-17	155641	5394	150247
109437	0801180	M/s.RAJHANS MOVERS NAGPUR	179	01-OCT-17	EFT596 30-OCT-17	28-OCT-17	157310	5394	151916
109432	080760	R.G.MUSALE WANI	11	03-OCT-17	EFT595 30-OCT-17	28-OCT-17	57195	1902	55293
109433	080760	R.G.MUSALE WANI	10	03-OCT-17	EFT595 30-OCT-17	28-OCT-17	71387	3073	68314
109431	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	12	08-AUG-17	EFT594 30-OCT-17	28-OCT-17	69611	2897	66714
109430	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	11	04-AUG-17	EFT594 30-OCT-17	28-OCT-17	66683	2797	63886
109448	080240	HANSA TRAVELS	1143	01-OCT-17	EFT593 30-OCT-17	29-OCT-17	67992	3220	64772
109434	080240	HANSA TRAVELS	1141	01-OCT-17	EFT593 30-OCT-17	29-OCT-17	239930	8194	231736
109435	080240	HANSA TRAVELS	684	01-SEP-17	EFT593 30-OCT-17	28-OCT-17	125805	4860	120945
109436	080240	HANSA TRAVELS	1144	01-OCT-17	EFT593 30-OCT-17	28-OCT-17	123693	4698	118995
109445	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	1	11-AUG-17	RT1292 30-OCT-17	29-OCT-17	63087	2682	60405
109446	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	2	30-AUG-17	RT1292 30-OCT-17	29-OCT-17	71027	2992	68035
109443	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE CHANDRAPUR	12	16-JUL-17	RT1292 30-OCT-17	28-OCT-17	85897	3914	81983
109470	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1291 30-OCT-17	30-OCT-17	22093	1808	20285
109471	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1291 30-OCT-17	30-OCT-17	15862	1390	14472
109474	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1291 30-OCT-17	30-OCT-17	53004	4085	48919
109472	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1290 30-OCT-17	30-OCT-17	27033	1597	25436
109475	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1290 30-OCT-17	30-OCT-17	14277	1215	13062
109465	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1290 30-OCT-17	30-OCT-17	11490	1149	10341
109469	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1289 30-OCT-17	30-OCT-17	24461	2149	22312
109466	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1289 30-OCT-17	30-OCT-17	42732	3668	39064
109468	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1289 30-OCT-17	30-OCT-17	27869	2008	25861
109458	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1288 30-OCT-17	30-OCT-17	48052	2960	45092
109459	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1288 30-OCT-17	30-OCT-17	38073	3004	35069
109460	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1288 30-OCT-17	30-OCT-17	36219	2243	33976
109477	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1287 30-OCT-17	30-OCT-17	8254	708	7546
109467	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1287 30-OCT-17	30-OCT-17	35352	2956	32396

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
109473	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1287 30-OCT-17	30-OCT-17	46638	3770	42868
109456	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1286 30-OCT-17	30-OCT-17	8915	675	8240
109455	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1286 30-OCT-17	30-OCT-17	16088	1463	14625
109463	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1286 30-OCT-17	30-OCT-17	20405	1950	18455
109464	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1286 30-OCT-17	30-OCT-17	26886	2438	24448
109462	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1286 30-OCT-17	30-OCT-17	19801	1840	17961
109461	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1286 30-OCT-17	30-OCT-17	18024	1083	16941
109419	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT589 30-OCT-17	28-OCT-17	526174		526174
109427	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT588 30-OCT-17	28-OCT-17	2148039		2148039
109428	061300	DISTRICT MINERAL FOUNDATION		RT1283 30-OCT-17	28-OCT-17	7898623		7898623
109429	061310	DISTRICT MINERAL FOUNDATION YAVATMAL YAVATMAL		EFT587 30-OCT-17	28-OCT-17	32227673		32227673

Payment Date 29-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109491	061140	CSIR-Central Institute of Mining & Fuel Research DHANBAD		Adjust 29-OCT-17	29-OCT-17	1709889	1709889	0
109489	061140	CSIR-Central Institute of Mining & Fuel Research DHANBAD		EFT586 29-OCT-17	29-OCT-17	16637	1447	15190
109413	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1279 29-OCT-17	29-OCT-17	19351	385	18966
109410	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1279 29-OCT-17	29-OCT-17	404224	18924	385300
109406	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1279 29-OCT-17	29-OCT-17	263318	25674	237644
109414	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1278 29-OCT-17	29-OCT-17	24770	2425	22345
109412	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1278 29-OCT-17	29-OCT-17	13815	1114	12701
109402	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1278 29-OCT-17	29-OCT-17	18778	1652	17126
109388	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1277 29-OCT-17	29-OCT-17	40288	953	39335
109421	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1276 29-OCT-17	29-OCT-17	19515	489	19026
109423	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1276 29-OCT-17	29-OCT-17	50552	1019	49533
109424	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1276 29-OCT-17	29-OCT-17	13014	351	12663

Date Wise Payment Details

Payment Date 29-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109425	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1275 29-OCT-17	29-OCT-17	33464	823	32641
109422	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1275 29-OCT-17	29-OCT-17	14252	345	13907
109420	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1275 29-OCT-17	29-OCT-17	10305	223	10082
109387	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1274 29-OCT-17	29-OCT-17	2552	68	2484
109383	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1274 29-OCT-17	29-OCT-17	46761	1052	45709
109381	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1274 29-OCT-17	29-OCT-17	55087	1368	53719
109399	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1273 29-OCT-17	29-OCT-17	30809	127	30682
109401	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1273 29-OCT-17	29-OCT-17	31501	3052	28449
109407	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1272 29-OCT-17	29-OCT-17	5334	446	4888
109398	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1272 29-OCT-17	29-OCT-17	30520	2263	28257
109409	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1272 29-OCT-17	29-OCT-17	30474	2984	27490
109394	9031	SONI HOSPITAL NAGPUR		EFT584 29-OCT-17	29-OCT-17	9277	708	8569
109393	1887	ANANTWAR EYE HOSPITAL NAGPUR		RT1271 29-OCT-17	29-OCT-17	20518	2052	18466
109395	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT1270 29-OCT-17	29-OCT-17	43756	230	43526
109396	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		EFT583 29-OCT-17	29-OCT-17	49125	4387	44738
109405	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR		RT1269 29-OCT-17	29-OCT-17	20297	1737	18560
109408	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI		RT1268 29-OCT-17	29-OCT-17	9833	728	9105
109411	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI		RT1268 29-OCT-17	29-OCT-17	14597	1035	13562
109404	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI		RT1267 29-OCT-17	29-OCT-17	8888	737	8151
109415	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI		RT1267 29-OCT-17	29-OCT-17	8821	653	8168
109403	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI		RT1267 29-OCT-17	29-OCT-17	28305	2592	25713
109379	SHRI01	SHRIKRISHNA HRUDALAYA AND CRITICAL CARE CENTRE, NAGPUR		RT1266 29-OCT-17	29-OCT-17	14635	928	13707
109368	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1265 29-OCT-17	29-OCT-17	9195	802	8393
109365	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1265 29-OCT-17	29-OCT-17	4899	490	4409
109373	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1265 29-OCT-17	29-OCT-17	27301	1828	25473
109367	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1265 29-OCT-17	29-OCT-17	40780	3087	37693
109366	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1264 29-OCT-17	29-OCT-17	39310	2816	36494
109374	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1264 29-OCT-17	29-OCT-17	19094	1648	17446
109363	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1264 29-OCT-17	29-OCT-17	39290	3197	36093
109376	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1263 29-OCT-17	29-OCT-17	10977	1031	9946
109377	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1263 29-OCT-17	29-OCT-17	45419	3924	41495

Date Wise Payment Details

Payment Date 29-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109372	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1263 29-OCT-17	29-OCT-17	39131	2748	36383
109380	0314	MIDAS INSTITUTE OF GASTROENTEROLOGY		RT1262 29-OCT-17	29-OCT-17	20537	1963	18574
109378	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		RT1261 29-OCT-17	29-OCT-17	35324	1104	34220

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109361	072330	M/s.S.U.DOKE & BROTHERS CHANDRAPUR		RT1260 28-OCT-17	27-OCT-17	75211		75211
109117	063660	SHREE SAI ASSOCIATES kamptee		RT1258 28-OCT-17	15-OCT-17	298417	2984	295433

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109222	500106	STATE BANK OF INDIA-02		271902 27-OCT-17	27-OCT-17	748025		748025
109384	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506241 27-OCT-17	27-OCT-17	837445.57		837445.57
109382	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506240 27-OCT-17	27-OCT-17	2270968.29		2270968.29
109386	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506239 27-OCT-17	27-OCT-17	66700		66700
109385	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506238 27-OCT-17	27-OCT-17	208100		208100
109338	070210	ASHWANI KUMAR RAHUL	145326 27-DEC-16 145341 29-DEC-16	EFT581 27-OCT-17	26-OCT-17	9500		9500
109332	072090	M/s.JMJM CONSTRUCTION. BHADRAWATI	144367 12-MAY-16	RT1256 27-OCT-17	26-OCT-17	20000		20000
109327	070260	B.C. PARIDA	145166 13-NOV-16	RT1255 27-OCT-17	26-OCT-17	2200		2200
109326	072270	JAI PRAKASH SINGH MAJRI COLLIERY	142696 23-JUL-15	EFT580 27-OCT-17	26-OCT-17	11900		11900
109273	072260	SANDEEP JAIN CHANDRAPUR	145340 29-DEC-16	RT1254 27-OCT-17	23-OCT-17	46200		46200
109331	070860	R.V.SUNKURWAR	145317 27-DEC-16 145338 29-DEC-16	EFT579 27-OCT-17	26-OCT-17	151470		151470
109329	070860	R.V.SUNKURWAR	145161 13-NOV-16 145162 13-NOV-16 145409 15-JAN-17	EFT579 27-OCT-17	26-OCT-17	176700		176700
109333	070330	DEBASHIV	143500 14-NOV-15	RT1253 27-OCT-17	26-OCT-17	24000		24000
109334	070330	DEBASHIV	144614 14-JUN-16	RT1253 27-OCT-17	26-OCT-17	21000		21000
109335	070330	DEBASHIV	19954 08-MAY-11	RT1253 27-OCT-17	26-OCT-17	22200		22200
109325	070930	R.R.GUPTA	142070 17-MAY-15	EFT578 27-OCT-17	26-OCT-17	10400		10400
109349	500094	BSNL		EFT577 27-OCT-17	27-OCT-17	41795		41795
109251	081470	OMKAR TOUR & TRAVELS BHADRAVTHI		RT1246 27-OCT-16	23-OCT-17	15779	70	15709
109292	081470	OMKAR TOUR & TRAVELS BHADRAVTHI		RT1246 27-OCT-16	27-OCT-17	34354	168	34186

Payment Date 26-OCT-17

Date Wise Payment Details

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109067	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506235 26-OCT-17	14-OCT-17	339635.19		339635.19
109249	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506234 26-OCT-17	23-OCT-17	3468141		3468141
109250	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506233 26-OCT-17	23-OCT-17	1370193.3		1370193.3
109246	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506232 26-OCT-17	23-OCT-17	2657285.8		2657285.8
109245	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506231 26-OCT-17	23-OCT-17	3081349.6		3081349.6
109068	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR	CHANDRAPUR	506230 26-OCT-17	14-OCT-17	24900		24900
109242	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR	CHANDRAPUR	506228 26-OCT-17	23-OCT-17	31400		31400
109244	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR	CHANDRAPUR	506228 26-OCT-17	23-OCT-17	65000		65000
109241	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR	CHANDRAPUR	506227 26-OCT-17	23-OCT-17	68000		68000
109240	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR	CHANDRAPUR	506226 26-OCT-17	23-OCT-17	47200		47200
109186	19570985	V.D.SOOR	19 20 983	25-SEP-17 26-SEP-17 26-MAR-17	17-OCT-17	2020		2020
108954	19570985	V.D.SOOR	311	31-AUG-17	10-OCT-17	1500		1500
109032	19892405	VILAS GORE	108	29-SEP-17 29-SEP-17	10-OCT-17	3200		3200
108950	90119579	MILIND KEDARE	90	14-JUN-17	09-OCT-17	202		202
109029	90106121	SANJAY PRABHAKAR VIRMALWAR	34 38 452	22-SEP-17 25-SEP-17 25-SEP-17	10-OCT-17	1480		1480
108989	90106121	SANJAY PRABHAKAR VIRMALWAR			10-OCT-17	3000		3000
109185	19570985	V.D.SOOR	563	29-SEP-17	17-OCT-17	6500		6500
109184	19571678	SMT.RASIKA NAMDEO ASWALE		28-SEP-17	17-OCT-17	12000		12000
109190	90341793	APURVA AVINASH JUMALE	195 196 197 462 845 t/1202	29-AUG-17 29-AUG-17 30-AUG-17 31-AUG-17 23-AUG-17 11-AUG-17	17-OCT-17	7519		7519
109170	90339151	TUSI MANDAL	407 C P 2009	15-SEP-17 15-SEP-17	16-OCT-17	11925		11925
109174	21001652	MANGESH P. KAURASE	7	10-SEP-17	16-OCT-17	1695		1695
109082	500101	STATE BANK OF INDIA., CHANDA			14-OCT-17	45682		45682
109084	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM		14-OCT-17	54006		54006
109030	90293010	PANKAJ KUMAR SINGH	14	24-AUG-17	10-OCT-17	14925		14925
109083	500100	BANK OF INDIA			14-OCT-17	51628		51628

Payment Date 24-OCT-17

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

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109260	061160	MAHARASHTRA POLLUTION CONTROL BOARD MUMBAI		506218 24-OCT-17	23-OCT-17	100500		100500
109226	061330	MAHASAI COMPUTER URJAGRAM	1445 1451 1493 1500	EFT575 24-OCT-17	21-OCT-17	2600		2600
108949	061330	MAHASAI COMPUTER URJAGRAM	1289 1410	EFT575 24-OCT-17	09-OCT-17	1150		1150
109031	061370	CHANDRAKALA T TEKAM GHODPETH	309	RT1236 24-OCT-17	10-OCT-17	2325		2325
109238	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH- PAT SANSTHA MARYADIT. URJAGRAM		RT1235 24-OCT-17	22-OCT-17	631995		631995
109191	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	37TH	RT1233 24-OCT-17	24-OCT-17	20655947	353381	20302566
109064	070210	ASHWANI KUMAR RAHUL	05	EFT573 24-OCT-17	14-OCT-17	809542	41164	768378

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109135	080240	HANSA TRAVELS	678	EFT572 23-OCT-17	23-OCT-17	237440	8700	228740
109195	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	2nd bill	RT1231 23-OCT-17	17-OCT-17	296530		296530
109192	0801345	ABHINAV CONSTRUCTIONS KORBA	40th	RT1230 23-OCT-17	17-OCT-17	2200987	44020	2156967
109149	080760	R.G.MUSALE WANI	8	EFT571 23-OCT-17	16-OCT-17	85233	644	84589
109140	080330	RAHIM TRAVELS	682	EFT570 23-OCT-17	16-OCT-17	238317	9282	229035
109164	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	6	EFT569 23-OCT-17	16-OCT-17	85233	644	84589
109166	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	5	EFT568 23-OCT-17	16-OCT-17	49594	356	49238
109154	080690	M/S.VIKAS H CHAURE	6	EFT567 23-OCT-17	16-OCT-17	90810	3742	87068
109153	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	5	EFT566 23-OCT-17	16-OCT-17	22446	204	22242
109152	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	4	EFT566 23-OCT-17	16-OCT-17	38622	721	37901
109110	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	1	EFT565 23-OCT-17	17-OCT-17	42384	1444	40940

Payment Date 21-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109102	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	10	EFT564 21-OCT-17	15-OCT-17	32750	1403	31347
109101	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	11	EFT564 21-OCT-17	15-OCT-17	45416	1963	43453
109189	XXXX00	ncwa10 adjustment 1617		Adjust 21-OCT-17	21-OCT-17	6302489	6302489	0
109085	XXXX00	ot adjustment sep-2017		Adjust 21-OCT-17	14-OCT-17	172455.59	172455.59	0

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
109100	080130	PUNYA COAL ROAD LINES	97th	07-OCT-17	EFT563 18-OCT-17	3667099	79807	3587292
109097	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	11	10-OCT-17	RT1225 18-OCT-17	6793854		6793854
109099	0801345	ABHINAV CONSTRUCTIONS KORBA	37	06-OCT-17	RT1224 18-OCT-17	4411687	100894	4310793

Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109178	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506215 17-OCT-17	17-OCT-17	2582170		2582170
109177	500101	STATE BANK OF INDIA., CHANDA		506214 17-OCT-17	17-OCT-17	1295400		1295400
109179	500104	UCO., CHANDRAPUR		000041 17-OCT-17	17-OCT-17	40800		40800
109180	500104	UCO., CHANDRAPUR		000041 17-OCT-17	17-OCT-17	40800		40800
109175	500100	BANK OF INDIA		004685 17-OCT-17	17-OCT-17	1062487		1062487
109147	080240	HANSA TRAVELS	673	01-SEP-17	EFT562 17-OCT-17	74674	3600	71074
109173	080240	HANSA TRAVELS	682	01-SEP-17	EFT562 17-OCT-17	64013	3330	60683
109124	080240	HANSA TRAVELS	680	01-SEP-17	EFT562 17-OCT-17	167125	5969	161156
109201	060910	MADHUR COURIER SERVICE CHANDRAPUR		EFT561 17-OCT-17	17-OCT-17	28128	281	27847
109193	0801200	M/s.MAI GROUP BHADRAWATI	40	05-OCT-17	RT1222 17-OCT-17	122966	4918	118048
109109	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	3	15-JUN-17	EFT557 17-OCT-17	73100	2990	70110
109141	0801330	M/s.RAZA TOURS & TRAVELS TADALI	586	10-SEP-17	RT1221 17-OCT-17	61902		61902
109128	080270	KOCHAR BROTHERS	17180001	01-SEP-17	RT1220 17-OCT-17	57715	2280	55435
109169	080270	KOCHAR BROTHERS	17180024	03-OCT-17	RT1220 17-OCT-17	183055	6468	176587
109130	080270	KOCHAR BROTHERS	17180016	08-SEP-17	RT1220 17-OCT-17	151264	5986	145278
109129	080270	KOCHAR BROTHERS	17180006	02-SEP-17	RT1220 17-OCT-17	172735	6840	165895
109155	080690	M/S.VIKAS H CHAURE	7	12-SEP-17	EFT556 17-OCT-17	86976	3480	83496
109134	080780	MOHAMMAD ANWAR GHUGUS	14	19-SEP-17	RT1219 17-OCT-17	128388	5255	123133
109133	080450	RANJEET SINGH GULATI	115	01-SEP-17	RT1218 17-OCT-17	177632	6624	171008
109156	0801080	M/s.RAKESH TOURS & TRAVELS GHUGUS	3	05-OCT-17	EFT555 17-OCT-17	65125	2888	62237
109142	0801450	SAKSHAM TOURS AND TRAVELS	6	04-OCT-17	RT1217 17-OCT-17	83757	3780	79977
109148	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	42	01-SEP-17	RT1216 17-OCT-17	71857	3391	68466
109165	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	11	01-OCT-17	EFT554 17-OCT-17	71493	2327	69166
109163	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	15	01-OCT-17	EFT553 17-OCT-17	87851	4014	83837
109146	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	5	03-OCT-17	EFT552 17-OCT-17	90217	4133	86084
109106	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RT1215 17-OCT-17	17-OCT-17	51139		51139
109150	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	12	04-OCT-17	EFT550 17-OCT-17	69081	3102	65979
109151	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	13	04-OCT-17	EFT550 17-OCT-17	52077	3024	49053
109108	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	12	06-OCT-17	RT1213 17-OCT-17	58633	1845	56788
109145	080760	R.G.MUSALE WANI	9	03-OCT-17	EFT549 17-OCT-17	88329	4016	84313
109167	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	6	01-OCT-17	EFT548 17-OCT-17	80823	3612	77211
109126	0801180	M/s.RAJHANS MOVERS NAGPUR	117	01-SEP-17	EFT547 17-OCT-17	108287	4222	104065
109171	071130	S.L.KANER	11	09-OCT-17	RT1212 17-OCT-17	176491	8974	167517

Payment Date 16-OCT-17

Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109069	0801410	AVTAR SINGH & COMPANY NAGPUR	8th	RT1208 16-OCT-17	14-OCT-17	41207738	2607939	38599799
109125	080240	HANSA TRAVELS	677	EFT546 16-OCT-17	16-OCT-17	211693	7170	204523
109115	080370	SANDEEP SINGH GULATI	111	RT1207 16-OCT-17	15-OCT-17	198250	7556	190694
109131	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	6	RT1206 16-OCT-17	16-OCT-17	88471	4037	84434
109088	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	10	RT1204 16-OCT-17	15-OCT-17	78160	2974	75186
109089	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	3	EFT545 16-OCT-17	15-OCT-17	43295	1963	41332
109161	070330	DEBASHIV	03/17-18	RT1203 16-OCT-17	16-OCT-17	986022	196670	789352
109038	070590	KAUSHAL VARMA	02	EFT544 16-OCT-17	10-OCT-17	104844	5332	99512
109123	070880	R.C.SASANKAR	03	EFT543 16-OCT-17	15-OCT-17	113861	5790	108071
109120	071020	RAKESH SUDHAKAR BHEDODKAR	06/17-18	EFT542 16-OCT-17	15-OCT-17	69312	3524	65788
109059	071020	RAKESH SUDHAKAR BHEDODKAR	05	EFT542 16-OCT-17	13-OCT-17	92144	4685	87459
108822	070330	DEBASHIV	02/17-18	RT1199 16-OCT-17	06-OCT-17	1863588	32386	1831202

Payment Date 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109051	22007759	SANDIP MAROTI THENGANE	720	506206 15-OCT-17	13-OCT-17	15000		15000
109111	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	7	RT1197 15-OCT-17	15-OCT-17	95832	3859	91973
109087	080370	SANDEEP SINGH GULATI	116	RT1196 15-OCT-17	15-OCT-17	185366	7008	178358
109103	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	9	RT1195 15-OCT-17	15-OCT-17	45558	1565	43993
109093	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	3	EFT541 15-OCT-17	15-OCT-17	47479	1963	45516
109053	90336033	ROHIT MESHAM	69	506206 15-OCT-17	13-OCT-17	9959		9959
109050	19571033	SUNIL J ALONE	720	506206 15-OCT-17	13-OCT-17	7050		7050
109096	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	9	RT1194 15-OCT-17	15-OCT-17	61627	2906	58721
109098	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	6	EFT540 15-OCT-17	15-OCT-17	69417	2959	66458
109094	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	9	EFT539 15-OCT-17	15-OCT-17	65524	2486	63038
109086	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	3	EFT538 15-OCT-17	15-OCT-17	63015	2906	60109
109090	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	6	EFT537 15-OCT-17	15-OCT-17	45430	1963	43467
109017	080780	MOHAMMAD ANWAR GHUGUS	12	RT1193 15-OCT-17	10-OCT-17	71442	2970	68472
109027	080230	GURUKRUPA TOURS & TRAVELS	8	EFT536 15-OCT-17	10-OCT-17	94351	4159	90192
109026	080230	GURUKRUPA TOURS & TRAVELS	9	EFT536 15-OCT-17	10-OCT-17	75079	3310	71769
109025	080310	POOJA TRAVELS	5	EFT535 15-OCT-17	10-OCT-17	82287	3696	78591
109024	080310	POOJA TRAVELS	6	EFT535 15-OCT-17	10-OCT-17	87284	3982	83302
109022	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	2	EFT533 15-OCT-17	10-OCT-17	65831	1710	64121
109010	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	3	EFT533 15-OCT-17	10-OCT-17	126111	4960	121151
109001	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	08	RT1192 15-OCT-17	10-OCT-17	88019	4031	83988
109023	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	10	EFT532 15-OCT-17	10-OCT-17	70127	2897	67230
108999	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	8	RT1191 15-OCT-17	15-OCT-17	84633	3830	80803
108994	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	9	RT1191 15-OCT-17	10-OCT-17	85759	3898	81861

Date Wise Payment Details

Payment Date 14-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108825	500106	STATE BANK OF INDIA-02		063886 14-OCT-17	07-OCT-17	685		685
108761	500106	STATE BANK OF INDIA-02		063406 14-OCT-17	05-OCT-17	386		386
108760	500106	STATE BANK OF INDIA-02		062982 14-OCT-17	05-OCT-17	7667		7667
108771	500106	STATE BANK OF INDIA-02		062857 14-OCT-17	05-OCT-17	131860		131860
109065	XXXX00	stpend in r/o nirmala burkondawar		Adjust 14-OCT-17	14-OCT-17	12086.6	12086.6	0
109062	XXXX00	salary for the month of sep-2017		Adjust 14-OCT-17	14-OCT-17	5083714.07	5083714.07	0
109063	XXXX00	salary for the month of sep-2017		Adjust 14-OCT-17	14-OCT-17	988145.43	988145.43	0
109061	XXXX00	salary for the month of sep-2017		Adjust 14-OCT-17	14-OCT-17	6998345.58	6998345.58	0

Payment Date 13-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109057	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	36th a	RT1188 13-OCT-17	13-OCT-17	1600266		1600266
109058	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	36	RT1188 13-OCT-17	13-OCT-17	8079198	136936	7942262
109048	500026	IDEA CELULAR LTD		RT1181 13-OCT-17	13-OCT-17	12863		12863
109047	500026	IDEA CELULAR LTD		RT1180 13-OCT-17	12-OCT-17	7009		7009

Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109021	19570977	RAMESH NAMADEO KAYARKAR		506204 12-OCT-17	10-OCT-17	858		858
109019	19570985	V.D.SOOR		506204 12-OCT-17	10-OCT-17	1471		1471
109013	19571298	RAMESH W.RAJURKAR		506204 12-OCT-17	10-OCT-17	904		904
109009	19570746	B.K.SINGH		506204 12-OCT-17	10-OCT-17	510		510
109008	22001200	SMT.NANDA DADAJI SOGE		506204 12-OCT-17	10-OCT-17	482		482
109004	90027137	MIHIR KUMAR MAJUMDAR		506204 12-OCT-17	10-OCT-17	309		309
109016	19570795	M.T.BARSAGADE		506203 12-OCT-17	10-OCT-17	650		650
109014	19571744	RAMLOO RAJAM YERKALWAR		506203 12-OCT-17	10-OCT-17	1390		1390
109011	19571009	PRAKASH S. RAMTEKE		506203 12-OCT-17	10-OCT-17	561		561
109007	90109679	GHULAM QUADIR		506203 12-OCT-17	10-OCT-17	3584		3584
109006	22005297	AMOL GAWANDE		506203 12-OCT-17	10-OCT-17	1120		1120
109005	21001652	MANGESH P. KAURASE		506203 12-OCT-17	10-OCT-17	1458		1458
109003	19673417	DIWAKAR ANANDRAO DAF		506203 12-OCT-17	10-OCT-17	4224		4224
109020	19593656	RAMESH GOHOKAR		004680 12-OCT-17	10-OCT-17	2055		2055
109018	19571488	N.N.DESHMUKH		004680 12-OCT-17	10-OCT-17	674		674
109015	19570332	MADAN RAJAM MATURWAR		004680 12-OCT-17	10-OCT-17	2328		2328
109012	22007509	KACHARU SHAMRAO TAPASE		004680 12-OCT-17	10-OCT-17	436		436
109002	22003415	KU.CHRISTEENA DARSHAN		004680 12-OCT-17	10-OCT-17	766		766

Date Wise Payment Details

Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
108839	063690	SHARNAM FOOD PRODUCTS CHANDRAPUR	722	02-AUG-17	RT1180 12-OCT-17	07-OCT-17	27930	27930	
108835	063670	JAIN CORPORATION NAGPUR	151	03-AUG-17	RT1179 12-OCT-17	07-OCT-17	65000	65000	
108874	061330	MAHASAI COMPUTER URJAGRAM	1279 1422 1433 1464	29-JUL-17 02-SEP-17 05-SEP-17 21-SEP-17	EFT531 12-OCT-17	08-OCT-17	2550	2550	
108841	063240	BRAINZTECH DIGIANIMATIONS NAGPUR	78	30-AUG-17	RT1178 12-OCT-17	07-OCT-17	4250	4250	
108843	063680	SAI SERVICES CHANDRAPUR	220300 220310 6502 6503 6504		RT1176 12-OCT-17	08-OCT-17	29948	29948	
108856	071350	UNITED FABRICO	811	03-OCT-17	RT1175 12-OCT-17	08-OCT-17	22650	22650	
108855	061240	VINOD REWINDING WORK BHADRAWATI	35	25-SEP-17	RT1174 12-OCT-17	08-OCT-17	16779	16779	
108888	060390	KAMLAKAR ELECTRICALS CHANDRAPUR	10	12-SEP-17	RT1173 12-OCT-17	08-OCT-17	144255	1223	143032
108891	060150	MUSTAFA INFOTECH			EFT530 12-OCT-17	08-OCT-17	121846	9678	112168
108781	061330	MAHASAI COMPUTER URJAGRAM	1430	04-SEP-17	EFT529 12-OCT-17	05-OCT-17	950	950	
108780	061330	MAHASAI COMPUTER URJAGRAM	1273	21-JUL-17	EFT529 12-OCT-17	05-OCT-17	400	400	
108784	061330	MAHASAI COMPUTER URJAGRAM	1237 1241 1277 1298 1417 1420 1452	27-JUN-17 30-JUN-17 28-JUL-07 21-AUG-17 31-AUG-17 01-SEP-17 16-SEP-17	EFT529 12-OCT-17	06-OCT-17	3900	3900	
108836	071040	RAMESH CHANDRA DUBRILAL GUPTA	142659 144220	19-JUL-15 09-APR-16	EFT528 12-OCT-17	07-OCT-17	17500	17500	
108838	070210	ASHWANI KUMAR RAHUL	114165	15-JUN-14	EFT527 12-OCT-17	07-OCT-17	11000	11000	
109036	070100	ANIL KUMAR R SINGH	144615	14-JUN-16	EFT526 12-OCT-17	10-OCT-17	9500	9500	
108837	070100	ANIL KUMAR R SINGH	114167	15-JUN-14	EFT526 12-OCT-17	07-OCT-17	11000	11000	
109028	0801100	M/s.HAPPY TOURS & TRAVELS	70	02-OCT-17	RT1172 12-OCT-17	10-OCT-17	68153	2888	65265
108988	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	7	02-OCT-17	RT1171 12-OCT-17	10-OCT-17	82293	3696	78597

Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
108844	XXXX00	DIRECTOR LAXMINARAYAN INSTITUTE OF TECHNOLOGY,NAGPUR		506200	10-OCT-17	08-OCT-17	2525	2525	
108742	19571033	SUNIL J ALONE	004 1984 3831 nil	12-AUG-17 15-AUG-17 09-AUG-17 15-AUG-17	506199	10-OCT-17	05-OCT-17	9500	9500
108744	19571033	SUNIL J ALONE	009 03-0184 1875 1876	11-JUL-17 09-JUL-17 11-JUL-17 11-JUL-17	506199	10-OCT-17	05-OCT-17	10385	10385

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108797	90106121	SANJAY PRABHAKAR VIRMALWAR	1983 3570 3597 3603 3682 3908	11-JUL-17 07-AUG-17 13-AUG-17 18-AUG-17 07-SEP-17 26-SEP-17	506199 10-OCT-17	06-OCT-17	5000	5000
108733	19724475	SURESH C.PIDURKAR	1288	08-AUG-17	506199 10-OCT-17	10-OCT-17	450	450
108732	19724475	SURESH C.PIDURKAR	2204	02-JUL-17	506199 10-OCT-17	05-OCT-17	240	240
108727	19570985	V.D.SOOR	02 03 1	22-AUG-17 24-AUG-17 21-AUG-17	506199 10-OCT-17	05-OCT-17	2701	2701
108776	19892405	VILAS GORE	2214	13-JUN-17	506199 10-OCT-17	05-OCT-17	125	125
108726	18430777	GUNWANTA D SHIRPURKAR	2 429 71	30-SEP-17 30-SEP-17 30-SEP-17	506199 10-OCT-17	05-OCT-17	17374	17374
108724	18430777	GUNWANTA D SHIRPURKAR	1 425 70	31-AUG-17 31-AUG-17 31-AUG-17	506199 10-OCT-17	05-OCT-17	17869	17869
108917	90106121	SANJAY PRABHAKAR VIRMALWAR	024		506199 10-OCT-17	09-OCT-17	3980	3980
108735	90106121	SANJAY PRABHAKAR VIRMALWAR	110 421 422	14-AUG-17 14-AUG-17 14-AUG-17	506199 10-OCT-17	05-OCT-17	1000	1000
108876	19571744	RAMLOO RAJAM YERKALWAR	391	10-JUL-17	506198 10-OCT-17	08-OCT-17	600	600
108887	22007759	SANDIP MAROTI THENGANE	389 432	27-AUG-17 14-AUG-17	506198 10-OCT-17	08-OCT-17	2896	2896
108881	19675644	J.T.ZANZAD	8856	28-AUG-17 28-AUG-17	506198 10-OCT-17	08-OCT-17	445	445
108730	22007759	SANDIP MAROTI THENGANE	380	25-JUL-17	506198 10-OCT-17	05-OCT-17	460	460
108758	90160797	SURENDRA PRASAD SINGH	025 061 062 343 344 526 NTT.	21-JUL-17 21-JUL-17 21-JUL-17 21-JUL-17 21-JUL-17 20-JUL-17 20-JUL-17	506198 10-OCT-17	05-OCT-17	14943	14943
108731	22007759	SANDIP MAROTI THENGANE	394	20-JUL-17	506198 10-OCT-17	05-OCT-17	2299	2299
108799	27000880	TANAJI ABAJI BOBADE	3502 3591 3608	18-JUL-17 13-AUG-17 18-AUG-00	506198 10-OCT-17	06-OCT-17	1500	1500
108801	90290354	S. RAVI RAJAM	3638 3738 3789 3916	27-AUG-17 15-SEP-17 24-SEP-17 26-SEP-17	506198 10-OCT-17	06-OCT-17	4000	4000
108729	22007759	SANDIP MAROTI THENGANE	141 142 143 144 145 1824 1825 1826 1827 1828	31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17	506198 10-OCT-17	05-OCT-17	9570	9570
108736	19570928	P.G.MANKAR	617	20-AUG-17	506198 10-OCT-17	05-OCT-17	70	70
108796	19571546	RAJENDRA P.MESHRAM	3602 3645	18-AUG-17 27-AUG-17	004677 10-OCT-17	06-OCT-17	1500	1500

Date Wise Payment Details

Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108792	21001112	VINOD DHONDU PETKAR	3667 3569 3646 3681	29-AUG-17 07-AUG-17 27-AUG-17 07-SEP-17				
				004677	10-OCT-17	06-OCT-17	1500	1500
108802	21001112	VINOD DHONDU PETKAR	3915	26-SEP-17	004677	10-OCT-17	06-OCT-17	500
108722	90293010	PANKAJ KUMAR SINGH	4309 4330 510 749	16-SEP-17 16-SEP-17 16-SEP-17 16-SEP-17	004677	10-OCT-17	05-OCT-17	9000
108898	0801190	M/s.ROYAL TRAVELS GONDIA	6	10-JAN-17	RT1170	10-OCT-17	09-OCT-17	45565
108897	0801190	M/s.ROYAL TRAVELS GONDIA	5	05-DEC-16	RT1170	10-OCT-17	09-OCT-17	42735
108895	0801190	M/s.ROYAL TRAVELS GONDIA	24	30-AUG-17	RT1170	10-OCT-17	09-OCT-17	136485
108918	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	13	01-SEP-17	EFT525	10-OCT-17	10-OCT-17	84177
108922	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	8	15-AUG-17	EFT525	10-OCT-17	10-OCT-17	69383
108924	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	9	16-AUG-17	EFT525	10-OCT-17	10-OCT-17	62872
108934	080450	RANJEET SINGH GULATI	12/102	01-AUG-17	RT1169	10-OCT-17	10-OCT-17	355751
108932	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	11	03-OCT-17	RT1166	10-OCT-17	10-OCT-17	56703
108928	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	5	01-OCT-17	EFT524	10-OCT-17	10-OCT-17	89554
108925	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	9	31-AUG-17	RT1165	10-OCT-17	10-OCT-17	91713
108926	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	8	02-SEP-17	RT1165	10-OCT-17	09-OCT-17	96257
108913	080780	MOHAMMAD ANWAR GHUGUS	15	30-DEC-16	RT1164	10-OCT-17	09-OCT-17	183556
108915	080780	MOHAMMAD ANWAR GHUGUS	13	19-SEP-17	RT1164	10-OCT-17	09-OCT-17	103575
108914	080780	MOHAMMAD ANWAR GHUGUS	11	19-SEP-17	RT1164	10-OCT-17	10-OCT-17	117431
108955	080580	BABA GANGNATH LOGISTICS (P) LTD	56th		EFT523	10-OCT-17	10-OCT-17	2900172
108960	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	57th	09-OCT-17	RT1163	10-OCT-17	10-OCT-17	2149279
108963	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	41	05-OCT-17	RT1162	10-OCT-17	10-OCT-17	3400705
108967	080530	RUNGTA PROJECTS LTD	66		RT1161	10-OCT-17	10-OCT-17	4872302
108912	0801190	M/s.ROYAL TRAVELS GONDIA	12	30-JUN-17	RT1160	10-OCT-17	10-OCT-17	53849
108911	0801190	M/s.ROYAL TRAVELS GONDIA	11	09-JUN-17	RT1160	10-OCT-17	09-OCT-17	34737
108910	0801190	M/s.ROYAL TRAVELS GONDIA	10	09-JUN-17	RT1160	10-OCT-17	09-OCT-17	73165
108906	0801190	M/s.ROYAL TRAVELS GONDIA	9	24-APR-17	RT1159	10-OCT-17	09-OCT-17	64133
108904	0801190	M/s.ROYAL TRAVELS GONDIA	8	27-MAR-17	RT1159	10-OCT-17	09-OCT-17	23099
108902	0801190	M/s.ROYAL TRAVELS GONDIA	7	27-MAR-17	RT1159	10-OCT-17	09-OCT-17	37015
108821	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	189	13-JUN-17	RT1158	10-OCT-17	06-OCT-17	28500

Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108783	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506194	09-OCT-17	06-OCT-17		458726
108788	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506194	09-OCT-17	06-OCT-17		11572
108785	500104	UCO., CHANDRAPUR		000025	09-OCT-17	06-OCT-17		28920
108832	19570076	V.G.PATIL		004674	09-OCT-17	07-OCT-17		342903
108831	16221699	BAPUJI WAIRAGADE		004674	09-OCT-17	07-OCT-17		112493
108786	500100	BANK OF INDIA		004673	09-OCT-17	06-OCT-17		163008
108820	072260	SANDEEP JAIN CHANDRAPUR	03	07-SEP-17	RT1154	09-OCT-17	06-OCT-17	1062514
							86026	976488

Date Wise Payment Details

Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108905	072260	SANDEEP JAIN CHANDRAPUR	02/17-18	04-SEP-17	RT1154 09-OCT-17	1998920	101640	1897280
108854	071020	RAKESH SUDHAKAR BHEDODKAR	04/17-18	08-SEP-17	EFT517 09-OCT-17	86764	4411	82353
108889	070100	ANIL KUMAR R SINGH	01	04-SEP-17	EFT516 09-OCT-17	22914		22914
108777	072030	TECHNO SALES NAGPUR	03/17-18	25-JUN-17	RT1153 09-OCT-17	40766	813	39953
108858	072270	JAI PRAKASH SINGH MAJRI COLLIERY	04	15-SEP-17	EFT515 09-OCT-17	999932	50844	949088
108853	070930	R.R.GUPTA	12/17-18	03-SEP-17	EFT514 09-OCT-17	349846	20990	328856
108850	070930	R.R.GUPTA	11/2017-18	03-SEP-17	EFT514 09-OCT-17	261486	13296	248190
108779	071170	SATISH KUMAR SINGH	11	28-JUN-17	EFT513 09-OCT-17	535439	42835	492604
108778	070240	BASUDEO DEY	08	29-JUN-17	RT1152 09-OCT-17	322000	9660	312340
108892	080040	KARMAJEET SINGH CO LTD	84	12-SEP-17	RT1147 09-OCT-17	3220428	114409	3106019

Payment Date 08-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108630	500106	STATE BANK OF INDIA-02		294380 07-OCT-17	08-OCT-17	23999		23999
108725	500106	STATE BANK OF INDIA-02		364714 07-OCT-17	08-OCT-17	80574		80574
108824	500106	STATE BANK OF INDIA-02		451713 08-OCT-17	07-OCT-17	10133		10133
108823	500106	STATE BANK OF INDIA-02		449777 08-OCT-17	07-OCT-17	4767		4767
108763	500106	STATE BANK OF INDIA-02		448713 08-OCT-17	05-OCT-17	11472		11472
108765	500106	STATE BANK OF INDIA-02		446447 08-OCT-17	05-OCT-17	6100		6100
108759	500106	STATE BANK OF INDIA-02		444988 08-OCT-17	05-OCT-17	5418		5418
108768	500106	STATE BANK OF INDIA-02		443721 08-OCT-17	05-OCT-17	4327556		4327556
108764	500106	STATE BANK OF INDIA-02		439443 08-OCT-17	05-OCT-17	620500		620500
108830	500106	STATE BANK OF INDIA-02		460478 08-OCT-17	07-OCT-17	133623		133623
108828	500106	STATE BANK OF INDIA-02		458614 08-OCT-17	07-OCT-17	106608		106608
108762	500106	STATE BANK OF INDIA-02		387888 08-OCT-17	05-OCT-17	304000		304000
108721	500106	STATE BANK OF INDIA-02		385744 08-OCT-17	05-OCT-17	808000		808000
108829	500106	STATE BANK OF INDIA-02		390444 08-OCT-17	07-OCT-17	127113		127113
108766	500106	STATE BANK OF INDIA-02		372179 08-OCT-17	05-OCT-17	611000		611000
108769	500106	STATE BANK OF INDIA-02		381885 08-OCT-17	05-OCT-17	29740		29740
108720	500106	STATE BANK OF INDIA-02		371521 08-OCT-17	05-OCT-17	273000		273000
108772	500106	STATE BANK OF INDIA-02		370317 08-OCT-17	05-OCT-17	1074500		1074500
108714	500106	STATE BANK OF INDIA-02	c.lk.bandopadhya 1 h.k.ih n.m.naik sanava sharma	369018 08-OCT-17	03-OCT-17	55472		55472
108723	500106	STATE BANK OF INDIA-02		367204 08-OCT-17	05-OCT-17	1291000		1291000
108715	500106	STATE BANK OF INDIA-02		365890 08-OCT-17	03-OCT-17	8636		8636
108787	500106	STATE BANK OF INDIA-02		292462 08-OCT-17	06-OCT-17	292317		292317
108804	500101	STATE BANK OF INDIA., CHANDA		290649 08-OCT-17	06-OCT-17	9248		9248
108840	060510	C.M.O.A.I., WCL BRANCH,NAGPUR NAGPUR		506193 08-OCT-17	07-OCT-17	78000		78000

Payment Date 07-OCT-17

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
108668	060280	MSED CO. LTD,CHANDRAPUR	CHANDRAPUR	RT1146 07-OCT-17	03-OCT-17	26092780	245790	25846990	
108524	063640	VISHAL TRADING COMPANY	NAGPUR	RT1145 07-OCT-17	24-SEP-17	1938		1938	
108529	063650	THE MADRAS MILLS TRADING COMPANY	NAGPUR	RT1144 07-OCT-17	24-SEP-17	39342		39342	
108528	063630	MOTILAL RADHAKRISHNAN	NAGPUR	RT1143 07-OCT-17	07-OCT-17	80565		80565	
108648	060390	KAMLAKAR ELECTRICALS	CHANDRAPUR	RT1142 07-OCT-17	28-SEP-17	4939		4939	
108522	060390	KAMLAKAR ELECTRICALS	CHANDRAPUR	04 220300 220310 25-AUG-17 25-AUG-17 25-AUG-17	24-SEP-17	1534		1534	
108523	060390	KAMLAKAR ELECTRICALS	CHANDRAPUR	05 05 25-AUG-17 26-AUG-17	24-SEP-17	4916		4916	
108610	061360	SAI OFFSET PRINTERS	CHANDRAPUR	271 01-SEP-17	28-SEP-17	5980		5980	
108649	061360	SAI OFFSET PRINTERS	CHANDRAPUR	RT1141 07-OCT-17	28-SEP-17	9230		9230	
108520	061330	MAHASAI COMPUTER	URJAGRAM	1290 10-AUG-17	24-SEP-17	700		700	
108647	061330	MAHASAI COMPUTER	URJAGRAM	1219 1265 1280 1404 1429 1434 17 22-JUN-17 15-JUL-17 30-JUL-17 24-AUG-17 04-SEP-17 07-SEP-17 14-JUL-17	28-SEP-17	7850		7850	
108515	061350	SHREE GOVINDA STATIONERS	CHANDRAPUR	1898 01-SEP-17	24-SEP-17	11471		11471	
108516	061350	SHREE GOVINDA STATIONERS	CHANDRAPUR	1897 1898 01-SEP-17 01-SEP-17	24-SEP-17	10018		10018	
108791	XXXX00	Sr DFM ,CENTRAL RAILWAY	NAGPUR	506192	07-OCT-17	06-OCT-17	721930	721930	
108517	060360	TRIMURTI CATERERS	CHANDRAPUR	641 07-AUG-17	24-SEP-17	35400		35400	
108514	060360	TRIMURTI CATERERS	CHANDRAPUR	642 15-AUG-17	24-SEP-17	61950		61950	
108803	0801170	M/s.KARIM ENTERPRISES	NAGPUR	EFT511	07-OCT-17	07-OCT-17	106066	106066	
108819	0801420	M/S.NARAYAN TOUR'S & TRAVELS	CHANDRAPUR	4/5/6/7/8/9 RT1138	07-OCT-17	06-OCT-17	529051	24046	505005
108717	060280	MSED CO. LTD,CHANDRAPUR	CHANDRAPUR	RT1137	07-OCT-17	07-OCT-17	9942194	9942194	
108775	500026	IDEA CELULAR LTD		MHP00005636209 12-SEP-17	07-OCT-17	05-OCT-17	12428	12428	
108767	500026	IDEA CELULAR LTD		MHP00006020224 15-SEP-17	07-OCT-17	05-OCT-17	11738	11738	
108774	500026	IDEA CELULAR LTD		MHP00005609507 12-SEP-17	07-OCT-17	05-OCT-17	53915	53915	
108826	500026	IDEA CELULAR LTD		5635703 12-SEP-17	07-OCT-17	07-OCT-17	22192	22192	
108703	500026	IDEA CELULAR LTD		RT1132	07-OCT-17	03-OCT-17	36885	36885	
108669	060280	MSED CO. LTD,CHANDRAPUR	CHANDRAPUR	RT1131	07-OCT-17	03-OCT-17	936120	8030	928090
108670	060840	MSED CO.LTD.,YAVATMAL	YAVATMAL	EFT510	07-OCT-17	03-OCT-17	956850	8170	948680
108671	060840	MSED CO.LTD.,YAVATMAL	YAVATMAL	EFT509	07-OCT-17	03-OCT-17	754590	6430	748160

Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
108747	070930	R.R.GUPTA	143711	26-DEC-15	EFT508	06-OCT-17	05-OCT-17	5000	5000

Date Wise Payment Details

Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108748	070330	DEBASHIV	143796	09-JAN-16	RT1130 06-OCT-17	05-OCT-17		23500
108746	070350	DEEPAK KUMAR SINGH	144560	05-JUN-16	EFT507 06-OCT-17	05-OCT-17		4500
108745	071330	SURENDRA PRASAD SINGH	144550	05-JUN-16	RT1129 06-OCT-17	05-OCT-17		2900
108749	071040	RAMESH CHANDRA DUBRILAL GUPTA	125424 140913	17-SEP-13 26-OCT-14	EFT506 06-OCT-17	05-OCT-17		10600
108613	080270	KOCHAR BROTHERS	17180015	08-SEP-17	RT1125 06-OCT-17	26-SEP-17	6762	181548
108612	080270	KOCHAR BROTHERS	17180009	02-SEP-17	RT1125 06-OCT-17	26-SEP-17	7644	203387
108596	0801190	M/s.ROYAL TRAVELS GONDIA	22	20-AUG-17	RT1124 06-OCT-17	26-SEP-17	6661	158479
108616	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE CHANDRAPUR	11		RT1123 06-OCT-17	26-SEP-17	4055	83921
108151	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS GHUGUS			RT1122 06-OCT-17	08-SEP-17		6300
108472	90333436	VIRENDER KUMAR	1687 17	15-JUL-17 22-JUL-17	Adjust 06-OCT-17	22-SEP-17	8000	0
108539	90311705	SRIDHAR CHERALA			Adjust 06-OCT-17	25-SEP-17	20000	0

Payment Date 05-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108700	19571595	H.J.BAGMARE		506188 05-OCT-17	03-OCT-17	866		866
108699	19571744	RAMLOO RAJAM YERKALWAR		506188 05-OCT-17	03-OCT-17	491		491
108698	27000376	SHRINIWAS MAISIAH YELKAPALI		506188 05-OCT-17	03-OCT-17	2207		2207
108697	27000376	SHRINIWAS MAISIAH YELKAPALI		506188 05-OCT-17	03-OCT-17	1654		1654
108696	27000376	SHRINIWAS MAISIAH YELKAPALI		506188 05-OCT-17	03-OCT-17	193		193
108692	19571603	SUNDARLAL FAKKAD BUNKAR		506188 05-OCT-17	03-OCT-17	2008		2008
108691	19725621	SMT. PURNIMA ZADE		506188 05-OCT-17	03-OCT-17	1076		1076
108687	21530274	K.SANTOSH		506188 05-OCT-17	03-OCT-17	259		259
108686	21530274	K.SANTOSH		506188 05-OCT-17	03-OCT-17	4341		4341
108684	90106261	PRAKASH MADHUKAR DEO		506188 05-OCT-17	03-OCT-17	2112		2112
108683	19570290	Y.N.ZUNJIPALLIWAR		506188 05-OCT-17	03-OCT-17	4777		4777
108682	90116245	SHREEKUMAR M.A.		506188 05-OCT-17	03-OCT-17	921		921
108679	90087156	S.S.S.VARMA		506188 05-OCT-17	03-OCT-17	2722		2722
108678	90087156	S.S.S.VARMA		506188 05-OCT-17	03-OCT-17	3527		3527
108677	90087156	S.S.S.VARMA		506188 05-OCT-17	03-OCT-17	2103		2103
108695	19570746	B.K.SINGH		506188 05-OCT-17	03-OCT-17	1714		1714
108688	19570985	V.D.SOOR		506188 05-OCT-17	03-OCT-17	6424		6424
108676	19571629	D.M.GADEWAR		506188 05-OCT-17	03-OCT-17	673		673
108674	90106121	SANJAY PRABHAKAR VIRMALWAR		506188 05-OCT-17	03-OCT-17	656		656
108673	90106121	SANJAY PRABHAKAR VIRMALWAR		506188 05-OCT-17	03-OCT-17	536		536
108694	19571660	MANJUR AHEMAD			03-OCT-17	2321		2321
108693	19570993	SHARAD KHOBRAGADE			03-OCT-17	1076		1076
108690	19571488	N.N.DESHMUKH			03-OCT-17	821		821
108689	19571488	N.N.DESHMUKH			03-OCT-17	702		702
108685	19571389	NANAJI TAJNE			03-OCT-17	3468		3468

Date Wise Payment Details

Payment Date 05-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
108608	19571082	RAILINGU M.RAMELLAH	sa17007539	08-AUG-17	004669	05-OCT-17	26-SEP-17	10032	10032
			sa1700860	14-AUG-17					
			sa17010491	17-AUG-17					
			sa17012091	01-SEP-17					
			sa7007041	05-AUG-17					
			sa7009261	17-AUG-17					

Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
108626	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	b.t.ramteke	506187	03-OCT-17	28-SEP-17	735225	227188	508037
				s.d.singh						
108662	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM		506186	03-OCT-17	29-SEP-17	1403181		1403181
108663	500101	STATE BANK OF INDIA., CHANDA			506185	03-OCT-17	29-SEP-17	1185078		1185078
108665	500104	UCO., CHANDRAPUR			000018	03-OCT-17	29-SEP-17	35793		35793
108664	500100	BANK OF INDIA			004668	03-OCT-17	29-SEP-17	697850		697850

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
108335	500106	STATE BANK OF INDIA-02			773720	29-SEP-17	18-SEP-17	3434000		3434000
108229	500106	STATE BANK OF INDIA-02			773396	29-SEP-17	15-SEP-17	1811000		1811000
108414	500106	STATE BANK OF INDIA-02			773123	29-SEP-17	19-SEP-17	2104000		2104000
108412	500106	STATE BANK OF INDIA-02			772772	29-SEP-17	19-SEP-17	172685		172685
108334	500106	STATE BANK OF INDIA-02			769648	29-SEP-17	18-SEP-17	3852500		3852500
108336	500106	STATE BANK OF INDIA-02			769430	29-SEP-17	18-SEP-17	11226		11226
108413	500106	STATE BANK OF INDIA-02			768239	29-SEP-17	19-SEP-17	6174		6174
108411	500106	STATE BANK OF INDIA-02			768418	29-SEP-17	19-SEP-17	618000		618000
108589	500106	STATE BANK OF INDIA-02			766952	29-SEP-17	26-SEP-17	363002		363002
108228	500106	STATE BANK OF INDIA-02			747188	29-SEP-17	15-SEP-17	3727500		3727500
108478	500106	STATE BANK OF INDIA-02			747030	29-SEP-17	23-SEP-17	1678424		1678424
108632	XXXX00	THE COLLECTOR, CHANDRAPUR			732705	29-SEP-17	28-SEP-17	22471423		22471423
108633	XXXX00	THE COLLECTOR, YAVATMAL			731987	29-SEP-17	28-SEP-17	86824271		86824271
108637	90138538	C. K. BANDYOPADHYAY	va/20170235	19-AUG-17	506184	29-SEP-17	28-SEP-17	910		910
108629	90169285	D.SUNIL KUMAR	2264	10-SEP-17	506184	29-SEP-17	28-SEP-17	3990		3990
			3795	10-SEP-17						
			623	09-SEP-17						
108645	19892405	VILAS GORE	2745	04-AUG-17	506184	29-SEP-17	28-SEP-17	1022		1022
			2820	21-AUG-17						
				22-AUG-17						
108625	90121054	D.MANOGRAN	655	11-JUL-17	506184	29-SEP-17	28-SEP-17	26550		26550
108611	19571488	N.N.DESHMUKH	31	15-SEP-17	004667	29-SEP-17	26-SEP-17	2000		2000
			63	21-SEP-17						

Date Wise Payment Details

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108631	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	3&4	03-SEP-17	RTGS04 29-SEP-17	172294	7469	164825
108594	0801190	M/s.ROYAL TRAVELS GONDIA	20	01-SEP-17	RT1113 29-SEP-17	34897	1388	33509
108627	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	9	11-SEP-17	RT1112 29-SEP-17	74494	2993	71501
108579	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	7	02-SEP-17	RT1111 29-SEP-17	90540	4176	86364
108646	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	3	14-SEP-17	EFT502 29-SEP-17	144977	5417	139560
108628	080230	GURUKRUPA TOURS & TRAVELS	7	22-SEP-17	EFT501 29-SEP-17	88466	4037	84429
108614	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	7	15-SEP-17	EFT500 29-SEP-17	54056	3132	50924
108617	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	2	19-SEP-17	EFT499 29-SEP-17	44308	2034	42274
108615	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE CHANDRAPUR	10		RT1110 29-SEP-17	88446	4055	84391
108531	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	2	03-SEP-17	RT1109 29-SEP-17	56499	2210	54289
108530	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	3	07-AUG-17	RT1108 29-SEP-17	45406	1621	43785
108568	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	3	07-SEP-17	EFT498 29-SEP-17	93390	4280	89110
108580	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	4	08-SEP-17	EFT498 29-SEP-17	87863	667	87196
108595	0801190	M/s.ROYAL TRAVELS GONDIA	21	01-SEP-17	RT1107 29-SEP-17	55066	2220	52846
108593	0801190	M/s.ROYAL TRAVELS GONDIA	19	01-SEP-17	RT1107 29-SEP-17	145983	6778	139205
108592	080760	R.G.MUSALE WANI	6	03-SEP-17	EFT497 29-SEP-17	73520	3182	70338
108591	080760	R.G.MUSALE WANI	5	06-SEP-17	EFT497 29-SEP-17	90634	4160	86474
108588	080760	R.G.MUSALE WANI	7	03-SEP-17	EFT496 29-SEP-17	54718	1834	52884
108564	080760	R.G.MUSALE WANI	4	06-SEP-17	EFT496 29-SEP-17	87863	667	87196
108578	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	8	03-SEP-17	EFT495 29-SEP-17	70984	3210	67774
108572	0801180	M/s.RAJHANS MOVERS NAGPUR	47	04-AUG-17	EFT494 29-SEP-17	107836	4222	103614
108567	080240	HANSA TRAVELS	374	01-AUG-17	EFT493 29-SEP-17	188667	6748	181919
108566	080240	HANSA TRAVELS	373	01-AUG-17	EFT492 29-SEP-17	255022	8876	246146
108565	080240	HANSA TRAVELS	376	01-AUG-17	EFT492 29-SEP-17	67200	3330	63870
108560	080330	RAHIM TRAVELS	668	01-AUG-17	EFT491 29-SEP-17	237760	9282	228478
108563	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	14	01-SEP-17	EFT490 29-SEP-17	97349	4263	93086
108532	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	2	02-SEP-17	1106 29-SEP-17	55131	2131	53000
108638	061310	DISTRICT MINERAL FOUNDATION YAVATMAL YAVATMAL			EFT488 29-SEP-17	26047160		26047160
108636	061300	DISTRICT MINERAL FOUNDATION			RT1105 29-SEP-17	6741453		6741453
108635	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI			EFT487 29-SEP-17	1736135		1736135
108634	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI			EFT486 29-SEP-17	449109		449109

Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108618	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506181 28-SEP-17	28-SEP-17	2726236		2726236
108619	500101	STATE BANK OF INDIA., CHANDA		506181 28-SEP-17	28-SEP-17	977292		977292
108439	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM	h.k.ih o.m.naik	506179 28-SEP-17	21-SEP-17	665998	50329	615669

Date Wise Payment Details

Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			sanava sharma						
108474	19570977	RAMESH NAMADEO KAYARKAR	164	18-SEP-17	506179 28-SEP-17	23-SEP-17	15000	15000	
108500	90340605	SHWETA Y. KATTE	1720	02-SEP-17	506178 28-SEP-17	23-SEP-17	10000	8000	2000
108499	19675644	J.T.ZANZAD	3998	30-AUG-17	506178 28-SEP-17	23-SEP-17	1650	1650	
108621	90120114	KUSHESHWAR KUAR			506178 28-SEP-17	28-SEP-17	18000	18000	
108620	500100	BANK OF INDIA			004664 28-SEP-17	28-SEP-17	737581	737581	
108538	90293010	PANKAJ KUMAR SINGH			004663 28-SEP-17	25-SEP-17	33100	20000	13100
108534	072410	H.V.Electricals nagpur	004	10-SEP-17	RT1103 28-SEP-17	25-SEP-17	3026938	179564	2847374
108470	070280	BHASKAR M.MANDAL	02/2017-18	30-JUN-17	EFT485 28-SEP-17	22-SEP-17	48957	993	47964
108533	070930	R.R.GUPTA	48	22-JUN-17	EFT484 28-SEP-17	24-SEP-17	358286	28663	329623
108486	070930	R.R.GUPTA	09/2017-18	08-AUG-17	EFT484 28-SEP-17	23-SEP-17	299999	15254	284745
108453	070810	PRAVIS ENTERPRISES PVT LTD	02/11/2017-18	06-SEP-17	RT1102 28-SEP-17	22-SEP-17	156891		156891
108454	070810	PRAVIS ENTERPRISES PVT LTD	02/12/17-18	06-SEP-17	RT1102 28-SEP-17	22-SEP-17	146063		146063
108458	070620	LAXMAN RAMKUMAR VERMA	6	28-JUN-17	RT1101 28-SEP-17	22-SEP-17	512769	41023	471746
108459	070850	R B KAWADE	2	16-SEP-17	RT1100 28-SEP-17	22-SEP-17	139048	1178	137870
108624	0801350	ALPL AND ICSPL JOINT VENTURE NAGPUR	20	19-SEP-17	RT1099 28-SEP-17	28-SEP-17	20901412	502578	20398834
108622	080530	RUNGTA PROJECTS LTD	66	01-SEP-17	RT1098 28-SEP-17	28-SEP-17	11611406	525570	11085836
108457	070620	LAXMAN RAMKUMAR VERMA	01/17-18	02-AUG-17	RT1091 28-SEP-17	22-SEP-17	654192	33264	620928
108461	070330	DEBASHIV	01/17-18	20-AUG-17	RT1090 28-SEP-17	28-SEP-17	390023	2314	387709
108562	080580	BABA GANGNATH LOGISTICS (P) LTD	55	22-SEP-17	EFT481 28-SEP-17	25-SEP-17	3104313	62086	3042227
108513	080130	PUNYA COAL ROAD LINES	96th	18-SEP-17	EFT480 28-SEP-17	24-SEP-17	3716608	76875	3639733
108476	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	56	18-SEP-17	RT1089 28-SEP-17	23-SEP-17	2304833	46097	2258736
108561	0801345	ABHINAV CONSTRUCTIONS KORBA	39th	19-SEP-17	RT1088 28-SEP-17	25-SEP-17	1683337	33667	1649670
108479	0801345	ABHINAV CONSTRUCTIONS KORBA	36	19-SEP-17	RT1088 28-SEP-17	23-SEP-17	4381638	103098	4278540
108559	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	40th	21-SEP-17	RT1087 28-SEP-17	25-SEP-17	2691114	53822	2637292
108581	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		22-AUG-17	RT1086 28-SEP-17	26-SEP-17	51970		51970
108540	500094	BSNL			EFT579 28-SEP-17	25-SEP-17	41987		41987

Payment Date 26-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108609	XXXX00	MAHILA DURGOTSAV MANDAL,URJAGRAM		506177 26-SEP-17	26-SEP-17	25000		25000
108475	500106	STATE BANK OF INDIA-02		480167 26-SEP-17	26-SEP-17	758250		758250
108574	500101	STATE BANK OF INDIA., CHANDA		506176 26-SEP-17	26-SEP-17	1934516		1934516
108573	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506175 26-SEP-17	26-SEP-17	3301780		3301780
108576	500104	UCO., CHANDRAPUR		000013 26-SEP-17	26-SEP-17	56472		56472
108575	500104	UCO., CHANDRAPUR		000013 26-SEP-07	26-SEP-17	56634		56634
108577	500100	BANK OF INDIA		004662 26-SEP-17	26-SEP-17	1471004		1471004

Payment Date 24-SEP-17

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 24-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108482	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	1&4	13-SEP-17	RT1083 24-SEP-17	169404	7656	161748
108480	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	2&5	13-SEP-17	RT1083 24-SEP-17	176587	8074	168513
108483	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	3	13-SEP-17	RT1082 24-SEP-17	86989	3967	83022
108484	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	6	13-SEP-17	RT1082 24-SEP-17	87193	3967	83226
108477	0801080	M/s.RAKESH TOURS & TRAVELS GHUGUS	2	03-SEP-17	EFT578 24-SEP-17	67240	2992	64248
108494	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	2	14-SEP-17	EFT577 24-SEP-17	72594	3001	69593
108518	080240	HANSA TRAVELS	378	01-AUG-17	EFT576 24-SEP-17	123636	4860	118776
108519	0801180	M/s.RAJHANS MOVERS NAGPUR	49	04-AUG-17	EFT575 24-SEP-17	160715	5580	155135
108492	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	71	01-SEP-17	EFT574 24-SEP-17	208435	1447	206988
108491	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	58	12-AUG-17	EFT574 24-SEP-17	198006	1447	196559
108485	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	37	10-AUG-17	EFT573 24-SEP-17	213499	8383	205116
108487	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	38	10-AUG-17	EFT573 24-SEP-17	211433	1879	209554
108489	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	39	10-AUG-17	EFT573 24-SEP-17	201558	1397	200161
108473	0801450	SAKSHAM TOURS AND TRAVELS	5	06-SEP-17	RT1081 24-SEP-17	85714	3916	81798
108463	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	3	07-SEP-17	EFT572 24-SEP-17	45188	1964	43224
108455	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	3	01-SEP-17	EFT571 24-SEP-17	95343	687	94656
108452	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	4	01-SEP-17	EFT571 24-SEP-17	83295	3742	79553
108460	0801330	M/s.RAZA TOURS & TRAVELS TADALI	9	08-SEP-17	RT1080 24-SEP-17	8952	66	8886
108471	080240	HANSA TRAVELS	369	01-AUG-17	EFT570 24-SEP-17	76081	3600	72481
108466	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	36	10-AUG-17	EFT569 24-SEP-17	27492	1198	26294
108464	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	5	07-SEP-17	RT1079 24-SEP-17	98374	3988	94386
108462	0801450	SAKSHAM TOURS AND TRAVELS	3	06-SEP-17	RT1078 24-SEP-17	87852	4002	83850

Payment Date 23-SEP-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108380	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI		RTGS02 23-SEP-17	19-SEP-17	155500		155500
108263	080760	R.G.MUSALE WANI		EFT05 23-SEP-17	17-SEP-17	11080		11080
108261	080760	R.G.MUSALE WANI		EFT05 23-SEP-17	16-SEP-17	10140		10140
108264	0801100	M/s.HAPPY TOURS & TRAVELS		RTGS01 23-SEP-17	16-SEP-17	6600		6600
108265	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK		EFT04 23-SEP-17	17-SEP-17	47230		47230
108254	0801170	M/s.KARIM ENTERPRISES NAGPUR		EFT03 23-SEP-17	16-SEP-17	30300		30300
108252	080760	R.G.MUSALE WANI		EFT02 23-SEP-17	16-SEP-17	7500		7500
108256	080760	R.G.MUSALE WANI		EFT02 23-SEP-17	16-SEP-17	8800		8800
108258	080760	R.G.MUSALE WANI		EFT02 23-SEP-17	16-SEP-17	9300		9300
108212	072270	JAI PRAKASH SINGH MAJRI COLLIERY	143070 143071	06-SEP-15 06-SEP-15	EFT01 23-SEP-17	15400		15400
108347	XXXX00	ot adjustment augu-17		Adjust 23-SEP-17	18-SEP-17	303349.83	303349.83	0
108408	90290354	S. RAVI RAJAM	1082 121 1480 165	12-AUG-17 07-AUG-17 31-JUL-17 18-AUG-17	Adjust 23-SEP-17	3000	3000	0

Date Wise Payment Details

Payment Date 23-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			166	18-AUG-17				
			44	14-AUG-17				
			7150	17-AUG-17				
			718	14-AUG-17				
108399	90336033	ROHIT MESHRAM	339	11-APR-17 11-APR-17	Adjust 23-SEP-17 19-SEP-17	10625	10625	0
108415	90120478	AJAY KUMAR SHRUGARPURE	2114 2119 33 333 84	08-MAY-17 08-MAY-17 08-MAY-17 08-MAY-17 08-MAY-17	Adjust 23-SEP-17 19-SEP-17	19780	19780	0

Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108444	22007759	SANDIP MAROTI THENGANE	373 375	06-JUL-17 26-JUN-17	506163 22-SEP-17 21-SEP-17	3965		3965
108441	0801200	M/s.MAI GROUP BHADRAWATI	39	05-SEP-17	RT1074 22-SEP-17 21-SEP-17	128309	5093	123216
108440	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	8	06-SEP-17	RT1073 22-SEP-17 21-SEP-17	58044	2313	55731
108437	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	6	07-SEP-17	RT1072 22-SEP-17 21-SEP-17	62512	3011	59501
108435	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	2	05-SEP-17	EFT567 22-SEP-17 21-SEP-17	47591	2034	45557
108433	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	3	04-SEP-17	EFT566 22-SEP-17 21-SEP-17	71482	3065	68417
108438	080240	HANSA TRAVELS	1362	01-AUG-17	EFT565 22-SEP-17 21-SEP-17	123584	5039	118545
108442	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	2	07-SEP-17	EFT564 22-SEP-17 21-SEP-17	89356	4087	85269
108394	080230	GURUKRUPA TOURS & TRAVELS	6	07-SEP-17	EFT563 22-SEP-17 19-SEP-17	95744	4308	91436
108386	080230	GURUKRUPA TOURS & TRAVELS	5	07-SEP-17	EFT563 22-SEP-17 19-SEP-17	77292	3428	73864
108384	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	10	01-SEP-17	EFT562 22-SEP-17 19-SEP-17	73440	2410	71030
108388	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	8	01-SEP-17	EFT562 22-SEP-17 19-SEP-17	149950	4960	144990
108383	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	6	01-SEP-17	EFT561 22-SEP-17 19-SEP-17	102163	4176	97987
108390	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	7	01-SEP-17	EFT561 22-SEP-17 21-SEP-17	90574	4157	86417
108389	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	9	01-SEP-17	EFT561 22-SEP-17 21-SEP-17	92852	4264	88588
108391	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	4	04-SEP-17	RT1071 22-SEP-17 19-SEP-17	79730	3433	76297
108385	0801100	M/s.HAPPY TOURS & TRAVELS	65	02-SEP-17	RT1070 22-SEP-17 19-SEP-17	70110	2992	67118
108369	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	16.02.17	15-APR-17	RT1069 22-SEP-17 18-SEP-17	701840	40699	661141
108333	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	1st	06-SEP-17	RT1068 22-SEP-17 18-SEP-17	2320820	162457	2158363
108338	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	2nd	06-SEP-17	RT1068 22-SEP-17 18-SEP-17	4229170	296042	3933128
108363	080130	PUNYA COAL ROAD LINES	0251T	04-SEP-17	EFT560 22-SEP-17 18-SEP-17	2648347	55632	2592715
108328	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR			RT1067 22-SEP-17 18-SEP-17	2166741	43335	2123406
108434	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	35		RT1066 22-SEP-17 21-SEP-17	20321004	1948210	18372794

Payment Date 21-SEP-17

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108431	90290354	S. RAVI RAJAM		506161 21-SEP-17	21-SEP-17	3000		3000
108382	77770072	PRASOON DINKAR JIWANE	2148 2171 2172 2208 2209	506159 21-SEP-17	19-SEP-17	1630		1630
108398	22007759	SANDIP MAROTI THENGANE		506159 21-SEP-17	19-SEP-17	6750		6750
108400	90337429	KU NAREDLA BHARGAVI	1712 19 590	506159 21-SEP-17	19-SEP-17	4000		4000
108403	19571033	SUNIL J ALONE	1982 4359 451 721 764	506159 21-SEP-17	19-SEP-17	13915		13915
108323	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM d.khandala n.bhargavi rahul kain virendra kumar	506158 21-SEP-17	18-SEP-17	15735	4864	10871
108325	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM pratafsing	506158 21-SEP-17	18-SEP-17	50120	15487	34633
108344	500101	STATE BANK OF INDIA., CHANDA		506157 21-SEP-17	18-SEP-17	77700		77700
108342	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506157 21-SEP-17	18-SEP-17	97360		97360
108375	16671919	DASHARATH UDHAO NANDE		004654 21-SEP-17	19-SEP-17	1000000		1000000
108395	19571488	N.N.DESHMUKH	219	004653 21-SEP-17	19-SEP-17	4820		4820
108321	500100	BANK OF INDIA		004652 21-SEP-17	18-SEP-17	367728	113628	254100
108346	500100	BANK OF INDIA		004651 21-SEP-17	18-SEP-17	90586		90586
108318	070600	KUBER VERMA	01/2017-18	EFT559 21-SEP-17	17-SEP-17	75000	4386	70614
108427	070380	DHARMENDRA KUMAR SINGH	03/2017-18	RT1065 21-SEP-17	21-SEP-17	254453	12938	241515
108404	070800	PRAVEEN CONSTRUCTION	48	RT1064 21-SEP-17	19-SEP-17	49065	1472	47593
108406	070800	PRAVEEN CONSTRUCTION	37	RT1064 21-SEP-17	19-SEP-17	81837	6547	75290
108426	070200	ASHOK KUMAR YADAV	08	RT1063 21-SEP-17	21-SEP-17	149025	1263	147762
108308	070200	ASHOK KUMAR YADAV	07	RT1063 21-SEP-17	17-SEP-17	115246	9219	106027
108310	071690	SANTOSH MISHRA GHUGUS	01/17-18	RT1062 21-SEP-17	17-SEP-17	152851	7772	145079
108319	072260	SANDEEP JAIN CHANDRAPUR	01/2017-18	RT1061 21-SEP-17	17-SEP-17	633924	4030	629894
108370	070210	ASHWANI KUMAR RAHUL	05/2017-18	EFT558 21-SEP-17	18-SEP-17	20550	345	20205
108250	0801100	M/s.HAPPY TOURS & TRAVELS		RT1054 21-SEP-17	16-SEP-17	27543		27543
108401	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	2	EFT557 21-SEP-17	19-SEP-17	58631	1505	57126
108405	080240	HANSA TRAVELS	1366	EFT556 21-SEP-17	19-SEP-17	71238	3220	68018
108410	080780	MOHAMMAD ANWAR GHUGUS	1	RT1053 21-SEP-17	19-SEP-17	69797	2872	66925
108409	080780	MOHAMMAD ANWAR GHUGUS	6	RT1053 21-SEP-17	19-SEP-17	71138	2970	68168

Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108348	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	2	Adjust 19-SEP-17	18-SEP-17	69185	69185	0

Date Wise Payment Details

Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		CHANDRAPUR						
108402	080240	HANSA TRAVELS	1366	01-AUG-17	Adjust 19-SEP-17	84060	84060	0
108407	080780	MOHAMMAD ANWAR GHUGUS	1&6	17-AUG-17	Adjust 19-SEP-17	166303	166303	0
108354	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR			506156 19-SEP-17	2268690.29		2268690.29
108353	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR			506155 19-SEP-17	836888.57		836888.57
108376	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR			506154 19-SEP-17	3075961.6		3075961.6
108377	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR			506153 19-SEP-17	2661960.8		2661960.8
108355	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR			506152 19-SEP-17	215600		215600
108356	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR			506151 19-SEP-17	66900		66900
108379	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR			506150 19-SEP-17	48700		48700
108378	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR			506149 19-SEP-17	70000		70000
108248	0801410	AVTAR SINGH & COMPANY NAGPUR	7	06-SEP-17	RT1051 19-SEP-17	17198915	1149665	16049250
108396	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	2	03-SEP-17	EFT555 19-SEP-17	74718	3011	71707
108387	080370	SANDEEP SINGH GULATI	104	30-JUN-17	RT1050 19-SEP-17	85054	3504	81550
108393	080370	SANDEEP SINGH GULATI	108	31-JUL-17	RT1050 19-SEP-17	201819	7592	194227
108397	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	6	04-SEP-17	RT1049 19-SEP-17	74155	3080	71075
108374	060270	SUPERINTENDENCE CO.OF INDIA PVT LTD			RT1048 19-SEP-17	235926		235926
108357	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	12	01-AUG-17	RT1047 19-SEP-17	68809	3282	65527
108361	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	33	01-AUG-17	RT1047 19-SEP-17	71845	3282	68563
108358	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	46	01-AUG-17	RT1046 19-SEP-17	67872	3170	64702
108364	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	14	01-AUG-17	RT1046 19-SEP-17	68873	3172	65701
108372	080680	S.S.K.TRAVELS CHANDRAPUR	13	01-SEP-17	EFT554 19-SEP-17	50833	2123	48710
108368	080680	S.S.K.TRAVELS CHANDRAPUR	12	01-SEP-17	EFT554 19-SEP-17	60763	2453	58310
108371	080680	S.S.K.TRAVELS CHANDRAPUR	10	01-SEP-17	EFT553 19-SEP-17	87705	3994	83711
108367	080680	S.S.K.TRAVELS CHANDRAPUR	11	01-SEP-17	EFT553 19-SEP-17	84820	3828	80992
108365	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	4	04-SEP-17	EFT552 19-SEP-17	92340	4258	88082
108332	0801450	SAKSHAM TOURS AND TRAVELS	4	10-AUG-17	RT1045 19-SEP-17	86106	3916	82190
108331	0801450	SAKSHAM TOURS AND TRAVELS	3	10-AUG-17	RT1045 19-SEP-17	83962	3780	80182
108330	0801450	SAKSHAM TOURS AND TRAVELS	2	10-AUG-17	RT1044 19-SEP-17	86890	3916	82974
108329	0801450	SAKSHAM TOURS AND TRAVELS	1	10-AUG-17	RT1044 19-SEP-17	44739	2026	42713
108362	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	128	01-AUG-17	RT1043 19-SEP-17	59059	2953	56106
108360	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	105	01-AUG-17	RT1043 19-SEP-17	68349	3284	65065
108359	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	13	01-AUG-17	RT1043 19-SEP-17	71917	3391	68526
108343	080310	POOJA TRAVELS	4	07-SEP-17	EFT551 19-SEP-17	89995	4124	85871
108345	080310	POOJA TRAVELS	3	07-SEP-17	EFT551 19-SEP-17	84788	3828	80960
108366	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	7	04-SEP-17	RT1042 19-SEP-17	56395	1913	54482
108373	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	6	03-SEP-17	EFT550 19-SEP-17	65313	2575	62738
108300	0801430	SHREE SABURI TRAVELS GONDIA	2	17-AUG-17	RT1041 19-SEP-17	205522	7110	198412

Payment Date 18-SEP-17

Date Wise Payment Details

Payment Date 18-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108088	500106	STATE BANK OF INDIA-02		724320 18-SEP-17	05-SEP-17	3465		3465
108247	500106	STATE BANK OF INDIA-02		716570 18-SEP-17	15-SEP-17	334187		334187
108149	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506148 18-SEP-17	08-SEP-17	350089.19		350089.19
108231	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506147 18-SEP-17	15-SEP-17	3476611		3476611
108230	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506146 18-SEP-17	15-SEP-17	1384857.3		1384857.3
108233	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506145 18-SEP-17	15-SEP-17	32400		32400
108232	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506144 18-SEP-17	15-SEP-17	66500		66500
108150	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506143 18-SEP-17	08-SEP-17	24900		24900
108294	90027137	MIHIR KUMAR MAJUMDAR		506142 18-SEP-17	17-SEP-17	5719		5719
108295	19571678	SMT.RASIKA NAMDEO ASWALE		506141 18-SEP-17	17-SEP-17	296		296
108293	90138538	C. K. BANDYOPADHYAY		506141 18-SEP-17	17-SEP-17	2674		2674
108292	19570928	P.G.MANKAR		506141 18-SEP-17	17-SEP-17	367		367
108291	19672260	DEVIDAS DEORAO KHONDE		506141 18-SEP-17	17-SEP-17	7668		7668
108290	90290354	S. RAVI RAJAM		506141 18-SEP-17	17-SEP-17	1116		1116
108287	19570837	C.S.WANKAR		506141 18-SEP-17	17-SEP-17	837		837
108286	19570837	C.S.WANKAR		506141 18-SEP-17	17-SEP-17	611		611
108289	19570332	MADAN RAJAM MATURWAR		004650 18-SEP-17	17-SEP-17	1814		1814
108339	080240	HANSA TRAVELS	1361	01-AUG-17	EFT549 18-SEP-17	71308	3476	67832
108341	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	2	17-AUG-17	RT1039 18-SEP-17	177544	6995	170549
108307	0801450	SAKSHAM TOURS AND TRAVELS	1	17-AUG-17	RT1038 18-SEP-17	32994	1518	31476
108309	0801450	SAKSHAM TOURS AND TRAVELS	2	17-AUG-17	RT1038 18-SEP-17	87568	4002	83566
108316	0801330	M/s.RAZA TOURS & TRAVELS TADALI	5	06-SEP-17	RT1037 18-SEP-17	84667	637	84030
108317	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	4	07-SEP-17	RT1036 18-SEP-17	90816	4175	86641
108303	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	4	01-AUG-17	EFT548 18-SEP-17	88223	2909	85314
108312	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	4	01-AUG-17	RT1035 18-SEP-17	94095	4176	89919
108313	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	2	01-AUG-17	RT1035 18-SEP-17	87630	4037	83593
108314	080370	SANDEEP SINGH GULATI	16	30-JUN-17	RT1034 18-SEP-17	84253	3487	80766

Payment Date 17-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108285	080680	S.S.K.TRAVELS CHANDRAPUR	2	06-AUG-17	EFT547 17-SEP-17	84584	3828	80756
108271	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	3	05-AUG-17	RT1031 17-SEP-17	91817	4037	87780
108272	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	5	05-AUG-17	RT1031 17-SEP-17	90310	4176	86134
108266	080760	R.G.MUSALE WANI	2	14-AUG-17	EFT546 17-SEP-17	73287	3182	70105
108288	080240	HANSA TRAVELS	1363	01-AUG-17	EFT545 17-SEP-17	35016	1366	33650
108296	080240	HANSA TRAVELS	1365	01-AUG-17	EFT545 17-SEP-17	66005	2335	63670
108297	080240	HANSA TRAVELS	1366	01-JUN-17	EFT544 17-SEP-17	84060	3220	80840
108257	080240	HANSA TRAVELS	1367	01-AUG-17	EFT544 17-SEP-17	124204	4698	119506
108275	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	2	01-AUG-17	EFT543 17-SEP-17	92105	4258	87847
108273	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	2	09-AUG-17	EFT542 17-SEP-17	69185	1505	67680

Date Wise Payment Details

Payment Date 17-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
CHANDRAPUR								
108298	0801170	M/s.KARIM ENTERPRISES NAGPUR	48	17-AUG-17	EFT541 17-SEP-17	228246	48596	179650
108274	0801170	M/s.KARIM ENTERPRISES NAGPUR	42	17-AUG-17	EFT541 17-SEP-17	226583	8392	218191
108269	080780	MOHAMMAD ANWAR GHUGUS	1	17-AUG-17	RT1030 17-SEP-17	82361	2872	79489
108270	080780	MOHAMMAD ANWAR GHUGUS	6	17-AUG-17	RT1030 17-SEP-17	83942	2970	80972
108282	080230	GURUKRUPA TOURS & TRAVELS	2	04-AUG-17	EFT540 17-SEP-17	88232	4037	84195
108260	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	51	10-AUG-17	EFT539 17-SEP-17	95736	3947	91789
108262	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	57	12-AUG-17	EFT539 17-SEP-17	104979	4087	100892
108268	0801180	M/s.RAJHANS MOVERS NAGPUR	156	04-AUG-17	EFT538 17-SEP-17	93324	4075	89249
108255	0801180	M/s.RAJHANS MOVERS NAGPUR	157	04-AUG-17	EFT538 17-SEP-17	157896	5394	152502
108253	080690	M/S.VIKAS H CHAURE	4	01-AUG-17	EFT537 17-SEP-17	87305	3480	83825
108251	080690	M/S.VIKAS H CHAURE	5	01-AUG-17	EFT537 17-SEP-17	92221	3742	88479
108259	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	6	07-AUG-17	EFT536 17-SEP-17	83062	3741	79321
108246	071420	VINAY KUMAR SINGH	06	24-AUG-17	RT1027 17-SEP-17	157940	953	156987
108235	070200	ASHOK KUMAR YADAV	17	14-AUG-17	RT1026 17-SEP-17	119743	7189	112554
108148	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI			RT1025 17-SEP-17	1700		1700
108172	060530	COAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY,WCL JARIPATKA. NAGPUR			RT1024 17-SEP-17	120		120
108173	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR JUGAD			RT1023 17-SEP-17	1100		1100
108152	060460	URJAGRAM RECREATION CLUB URJAGRAM			EFT534 17-SEP-17	4200		4200
108165	060450	URJAGRAM OFFICERS CLUB URJAGRAM			EFT533 17-SEP-17	12600		12600
108168	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR			EFT532 17-SEP-17	3014		3014
108161	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA			RT1022 17-SEP-17	3000		3000
108153	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS			RT1021 17-SEP-17	4000		4000
108155	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS			RT1020 17-SEP-17	4000		4000
108157	063530	N.I.K.C.CO.OP.SOCIETY			RT1019 17-SEP-17	8050		8050
108154	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR			RT1018 17-SEP-17	1000		1000
108174	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH- PAT SANSTHA MARYADIT. URJAGRAM			RT1017 17-SEP-17	624926		624926

Payment Date 16-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108236	070350	DEEPAK KUMAR SINGH	01/2017-18	29-AUG-17	EFT531 16-SEP-17	268863	5854	263009

Payment Date 15-SEP-17

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 15-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
106613	90341793	APURVA AVINASH JUMALE		Adjust 15-SEP-17	09-SEP-17	1981	1981	0
108147	XXXX00	SALARY FOR THE MONTH AUGU-17 IN MR		Adjust 15-SEP-17	08-SEP-17	5147236.51	5147236.51	0
108146	XXXX00	SALARY FOR THE MONTH OF AUGU-2017		Adjust 15-SEP-17	08-SEP-17	985426.24	985426.24	0
108145	XXXX00	SALARY ADJUSTMENT FOR THE MONTH OF AUGU-2017		Adjust 15-SEP-17	08-SEP-17	6550264.33	6550264.33	0
108227	0801345	ABHINAV CONSTRUCTIONS KORBA		RT1014 15-SEP-17	15-SEP-17	2799438	55989	2743449
108218	071020	RAKESH SUDHAKAR BHEDODKAR	145363 145400	31-DEC-16 12-JAN-17	EFT530 15-SEP-17	14300		14300
108234	0801345	ABHINAV CONSTRUCTIONS KORBA		RT1013 15-SEP-17	15-SEP-17	1105805	22116	1083689
108216	063570	DHANSREE KISAN NURSERY WANI		RT1010 15-SEP-17	14-SEP-17	30000		30000
108217	061360	SAI OFFSET PRINTERS CHANDRAPUR		RT1009 15-SEP-17	14-SEP-17	4745		4745
107951	063620	RENUKA PAPERS & PRINTERS (CHANDRAPUR) PVT. LTD. CHANDRAPUR		RT1008 15-SEP-17	01-SEP-17	14557		14557
108010	071020	RAKESH SUDHAKAR BHEDODKAR	02/17-18	21-AUG-17	EFT528 15-SEP-17	113138	5753	107385
108188	071020	RAKESH SUDHAKAR BHEDODKAR	01/17-18	29-JUL-17	EFT528 15-SEP-17	166237	8453	157784
108178	080580	BABA GANGNATH LOGISTICS (P) LTD	54th		EFT527 15-SEP-17	2983661	65003	2918658
108179	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	55th		RT1007 15-SEP-17	1603793	32076	1571717
108177	0801350	ALPL AND ICSPL JOINT VENTURE NAGPUR	19th		RT1006 15-SEP-17	34702066	694042	34008024
108180	080530	RUNGTA PROJECTS LTD	65th		RT1005 15-SEP-17	15607042	582991	15024051

Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108187	070790	PRAKASH JAYANT BOBADE	01	28-JUL-17	RT1004 14-SEP-17	108572	5520	103052
108185	070880	R.C.SASANKAR	01	07-AUG-17	EFT526 14-SEP-17	47460	402	47058
108186	070880	R.C.SASANKAR	02	07-AUG-17	EFT526 14-SEP-17	102362	867	101495
107958	070810	PRAVIS ENTERPRISES PVT LTD	001	30-JUN-17	RT1003 14-SEP-17	2614848	235336	2379512
107959	070810	PRAVIS ENTERPRISES PVT LTD	001/12	30-JUN-17	RT1003 14-SEP-17	2434369	219092	2215277
108115	070100	ANIL KUMAR R SINGH	144553	05-JUN-16	EFT525 14-SEP-17	16000		16000
108013	070640	M.K.PETRO PRODUCTS	143985	27-FEB-16	EFT524 14-SEP-17	15000		15000
108117	072090	M/s.JMJM CONSTRUCTION. BHADRAWATI	143658 144114	12-DEC-15 20-MAR-16	RT1002 14-SEP-17	112400		112400
108120	071170	SATISH KUMAR SINGH	114210 141725	15-JUN-14 17-MAR-15	EFT523 14-SEP-17	10800		10800
107983	072400	N.C BHANDARI	141755	24-MAR-15	RTG997 14-SEP-17	26000		26000
107992	071750	SONU TRADERS & ENGINEERS CHANDRAPUR	143606	11-DEC-15	EFT522 14-SEP-17	2260		2260
107974	071680	Md.HALIM WARORA	145516	13-JUN-10	EFT521 14-SEP-17	3460		3460
107975	070800	PRAVEEN CONSTRUCTION	145514	13-JUN-10	RTG993 14-SEP-17	3460		3460
107973	071120	S.K.PANDEY	145515	13-JUN-10	RTG992 14-SEP-17	3500		3500
107972	070340	DEEPAK KUMAR SARMA	145517	13-JUN-10	EFT520 14-SEP-17	3460		3460
107971	071330	SURENDRA PRASAD SINGH	145518	13-JUN-10	RTG991 14-SEP-17	3850		3850
107976	071130	S.L.KANER	146258	15-JUL-17	RTG990 14-SEP-17	1800		1800
108116	070260	B.C. PARIDA	144825 145093	23-JUL-16 22-OCT-16	RTG989 14-SEP-17	2000		2000
108119	070260	B.C. PARIDA	145035 145334	30-SEP-16 27-DEC-16	RTG989 14-SEP-17	4700		4700

Date Wise Payment Details

Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107977	070260	B.C. PARIDA	146259	15-JUL-17	RTG989 14-SEP-17	02-SEP-17	1800	1800

Payment Date 10-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
108130	616485	SUN INDUSTRIAL SERVICES CHANDRAPUR		EFT519 10-SEP-17	07-SEP-17	29092	247	28845	
108024	616485	SUN INDUSTRIAL SERVICES CHANDRAPUR		EFT519 10-SEP-17	07-SEP-17	27459	233	27226	
107933	063610	ORBIT TECHNOLOGIES PVT LTD HYDERABAD	293 304	05-NOV-12 05-NOV-12	EFT518 10-SEP-17	31-AUG-17	86252	15000	71252
107953	060110	G.C.KATARIA		EFT517 10-SEP-17	01-SEP-17	5250	450	4800	
108025	060110	G.C.KATARIA		EFT517 10-SEP-17	04-SEP-17	12000	900	11100	
108027	061240	VINOD REWINDING WORK BHADRAWATI		RTG983 10-SEP-17	04-SEP-17	3540		3540	
107939	060800	Mrs.PUSHPALATA RANJAN NAGPUR		EFT516 10-SEP-17	01-SEP-17	91000	7000	84000	
108106	080780	MOHAMMAD ANWAR GHUGUS	10	17-AUG-17	RTG977 10-SEP-17	05-SEP-17	117960	5255	112705
108105	080780	MOHAMMAD ANWAR GHUGUS	18TH	17-AUG-17	RTG977 10-SEP-17	05-SEP-17	128059	5255	122804
108104	080780	MOHAMMAD ANWAR GHUGUS	3	17-AUG-17	RTG977 10-SEP-17	05-SEP-17	124829	5074	119755
108103	080780	MOHAMMAD ANWAR GHUGUS	5	17-AUG-17	RTG976 10-SEP-17	05-SEP-17	115168	5074	110094
108102	080780	MOHAMMAD ANWAR GHUGUS	7	17-AUG-17	RTG976 10-SEP-17	05-SEP-17	100046	4111	95935
108101	080780	MOHAMMAD ANWAR GHUGUS	02	17-AUG-17	RTG976 10-SEP-17	05-SEP-17	98578	3970	94608
108096	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	1	03-AUG-17	RTG975 10-SEP-17	05-SEP-17	56266	2210	54056
108093	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE CHANDRAPUR	10	16-JUL-16	RTG974 10-SEP-17	05-SEP-17	86072	3914	82158
108100	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	2	02-AUG-17	EFT514 10-SEP-17	05-SEP-17	83504	3210	80294
108099	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	3	02-AUG-17	EFT514 10-SEP-17	05-SEP-17	63389	3132	60257
108098	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	2	23-JUL-17	EFT513 10-SEP-17	07-SEP-17	324665	14448	310217
108097	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	7	24-JUL-17	EFT513 10-SEP-17	05-SEP-17	68722	2897	65825
108095	0801080	M/s.RAKESH TOURS & TRAVELS GHUGUS	1	01-AUG-17	EFT512 10-SEP-17	05-SEP-17	65993	2992	63001
108071	080270	KOCHAR BROTHERS	10	09-MAY-17	RTG973 10-SEP-17	04-SEP-17	24807	1140	23667
108068	080270	KOCHAR BROTHERS	7	05-MAY-17	RTG973 10-SEP-17	04-SEP-17	129332	5986	123346
108111	070800	PRAVEEN CONSTRUCTION	93	21-MAR-17	RTG972 10-SEP-17	07-SEP-17	62805	628	62177
107969	070930	R.R.GUPTA	57/16-17	28-MAR-17	EFT511 10-SEP-17	10-SEP-17	60788	3647	57141
107970	071330	SURENDRA PRASAD SINGH	12	10-JUN-17	RTG971 10-SEP-17	02-SEP-17	174582	5238	169344
108038	081460	JITU TARAVELS NAGPUR			RTG970 10-SEP-17	10-SEP-17	5496		5496
108022	081460	JITU TARAVELS NAGPUR			RTG970 10-SEP-17	08-SEP-17	6274		6274

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108110	060910	MADHUR COURIER SERVICE CHANDRAPUR		EFT509 08-SEP-17	05-SEP-17	28631	286	28345
108094	061330	MAHASAI COMPUTER URJAGRAM	1292	12-AUG-17	EFT508 08-SEP-17	05-SEP-17	3800	3800

Date Wise Payment Details

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			1294		12-AUG-17			
			1408		16-AUG-17			
108087	061330	MAHASAI COMPUTER URJAGRAM		EFT508	08-SEP-17	08-SEP-17	4800	4800
107934	063290	INDIAN INSTITUTE OF ENGINEERING SCIENCE AND TECHNOLOGY HOWRAH		RTG966	08-SEP-17	01-SEP-17	808711	305604
108129	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT507	08-SEP-17	07-SEP-17	691660	5900

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108122	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	07-SEP-17	342	342
107995	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	03-SEP-17	283215	283215
107986	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	02-SEP-17	3389	3389
108089	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	05-SEP-17	4584	4584
108090	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	05-SEP-17	797	797
108017	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	03-SEP-17	2197153	2197153
108113	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	07-SEP-17	3820	3820
107683	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	21-AUG-17	771998	771998
107875	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	29-AUG-17	242269	242269
107793	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	07-SEP-17	1169950	1169950
107682	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	21-AUG-17	1178831	1178831
107874	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	29-AUG-17	52133	52133
107792	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	25-AUG-17	367875	367875
107712	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	22-AUG-17	2014070	2014070
107996	500106	STATE BANK OF INDIA-02		Adjust	07-SEP-17	03-SEP-17	244665	244665
107956	90106121	SANJAY PRABHAKAR VIRMALWAR		506129	07-SEP-17	01-SEP-17	1460	1460
107998	19570985	V.D.SOOR	423	506128	07-SEP-17	07-SEP-17	5000	5000
			87					
			nil					
			nil					
108001	19570985	V.D.SOOR	34	506128	07-SEP-17	07-SEP-17	2000	2000
			977					
108059	19571058	SURESH NAMDEO JIOTODE		506127	07-SEP-17	05-SEP-17	4014	4014
108054	19571637	SHASHI BHUSHAN SINGH		506127	07-SEP-17	05-SEP-17	277	277
108045	19570977	RAMESH NAMADEO KAYARKAR		506127	07-SEP-17	05-SEP-17	726	726
108041	19570977	RAMESH NAMADEO KAYARKAR		506127	07-SEP-17	05-SEP-17	952	952
108080	90087156	S.S.S.VARMA		506126	07-SEP-17	05-SEP-17	4197	4197
108078	19571603	SUNDARLAL FAKKAD BUNKAR		506126	07-SEP-17	05-SEP-17	2793	2793
108057	22008473	SMT. ANITA RAMESH TAJNE		506126	07-SEP-17	05-SEP-17	285	285
108055	22005297	AMOL GAWANDE		506126	07-SEP-17	05-SEP-17	645	645
108051	19571025	SANJAY MANKAR		506126	07-SEP-17	05-SEP-17	772	772
108050	19570589	P.G.GHATTUWAR		506126	07-SEP-17	05-SEP-17	1495	1495
108048	90121054	D.MANOGRAN		506126	07-SEP-17	05-SEP-17	24225	24225
108040	90121054	D.MANOGRAN		506126	07-SEP-17	05-SEP-17	12848	12848

Date Wise Payment Details

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108020	90121054	D.MANOGRAN		506126 07-SEP-17	05-SEP-17	9318		9318
108019	90121054	D.MANOGRAN		506126 07-SEP-17	05-SEP-17	5684		5684
107979	16671919	DASHARATH UDHAO NANDE		506125 07-SEP-17	02-SEP-17	27044		27044
107978	16671919	DASHARATH UDHAO NANDE		506125 07-SEP-17	02-SEP-17	67176		67176
107980	16671919	DASHARATH UDHAO NANDE		506125 07-SEP-17	02-SEP-17	12000		12000
108007	31500043	ARVIND P. NIBRAD		506124 07-SEP-17	07-SEP-17	10000		10000
107999	90336033	ROHIT MESHRAM		506124 07-SEP-17	07-SEP-17	350		350
107997	90333436	VIRENDER KUMAR	163 1685	08-AUG-17 08-AUG-17	07-SEP-17	3482		3482
107942	90341793	APURVA AVINASH JUMALE	6533 + / 8	01-AUG-17 01-JUL-17	07-SEP-17	7851		7851
107941	90339151	TUSI MANDAL		506124 07-SEP-17	01-SEP-17	15000		15000
107940	90102849	BHUSHAN T. RAMTEKE		506124 07-SEP-17	01-SEP-17	1000		1000
108021	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506123 07-SEP-17	04-SEP-17	438093		438093
108029	500102	STATE BANK OF INDIA, WANI		506123 07-SEP-17	04-SEP-17	16324		16324
108028	500104	UCO., CHANDRAPUR		167633 07-SEP-17	04-SEP-17	28439		28439
108079	22999901	A.K.ROY		004641 07-SEP-17	05-SEP-17	47		47
108058	19570779	S.S.TARAFDAR		004641 07-SEP-17	05-SEP-17	579		579
108053	19571843	SMT.KIRAN RAMESH THORAT		004641 07-SEP-17	05-SEP-17	3418		3418
108039	19571488	N.N.DESHMUKH		004641 07-SEP-17	05-SEP-17	970		970
108009	19570332	MADAN RAJAM MATURWAR		004641 07-SEP-17	07-SEP-17	1000		1000
108026	500100	BANK OF INDIA		004640 07-SEP-17	04-SEP-17	164330		164330
108037	060840	MSED CO.LTD.,YAVATMAL	YAVATMAL	EFT506 07-SEP-17	04-SEP-17	1070730	9140	1061590
107982	060280	MSED CO. LTD,CHANDRAPUR	CHANDRAPUR	RTG963 07-SEP-17	02-SEP-17	994040	8530	985510
108035	060280	MSED CO. LTD,CHANDRAPUR	CHANDRAPUR	RTG962 07-SEP-17	04-SEP-17	27263590	256680	27006910

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
107945	90160797	SURENDRA PRASAD SINGH	189 1909 589478 hhg-17-18-8	16-JUL-17 20-JUL-17 19-JUL-17 19-JUL-17 21-JUL-17	Adjust 05-SEP-17	04-SEP-17	52000	52000	0	
108015	070850	R B KAWADE	145708	25-MAR-17	RTG960 05-SEP-17	03-SEP-17	47700		47700	
108000	0801050	AVANEESH LOGISTICS PVT. LTD	NAGPUR	1st	30-JUN-17	RTG959 05-SEP-17	03-SEP-17	2647763	185343	2462420
108004	0801050	AVANEESH LOGISTICS PVT. LTD	NAGPUR	3rd		RTG959 05-SEP-17	03-SEP-17	6304255	441298	5862957
108031	500026	IDEA CELULAR LTD				RTG958 05-SEP-17	04-SEP-17	13022		13022
108030	500026	IDEA CELULAR LTD				RTG957 05-SEP-17	05-SEP-17	22910		22910
108002	0801050	AVANEESH LOGISTICS PVT. LTD	NAGPUR	2nd	30-JUN-17	RTG956 05-SEP-17	03-SEP-17	3454492	241815	3212677
108008	0801050	AVANEESH LOGISTICS PVT. LTD	NAGPUR	4th	30-JUN-17	RTG956 05-SEP-17	03-SEP-17	5118567	358299	4760268

Payment Date 04-SEP-17

Date Wise Payment Details

Payment Date 04-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107984	500106	STATE BANK OF INDIA-02		463827 04-SEP-17	02-SEP-17	995		995
107985	500106	STATE BANK OF INDIA-02		460680 04-SEP-17	02-SEP-17	125		125
107961	500106	STATE BANK OF INDIA-02		460187 04-SEP-17	02-SEP-17	586		586
107920	500106	STATE BANK OF INDIA-02		460067 04-SEP-17	04-SEP-17	55587		55587
107938	XXXX00	URJAGRAM GANESHUSTAV MANDAL		506121 04-SEP-17	01-SEP-17	15000		15000
108052	XXXX00	COMMISSIONER,EMPLOYEES COMPENSATION,LABOUR COURT,YAVATMAL		506120 04-SEP-17	04-SEP-17	65189		65189
107968	070790	PRAKASH JAYANT BOBADE	02	RTG952 04-SEP-17	02-SEP-17	217817	71085	146732

Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
107858	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506112 01-SEP-17	29-AUG-17	1384519		1384519	
107935	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506112 01-SEP-17	01-SEP-17	2649709		2649709	
107936	500101	STATE BANK OF INDIA., CHANDA		506111 01-SEP-17	01-SEP-17	1009028		1009028	
107860	500101	STATE BANK OF INDIA., CHANDA		506111 01-SEP-17	29-AUG-17	1217226		1217226	
107861	500104	UCO., CHANDRAPUR		167629 01-SEP-17	29-AUG-17	30178		30178	
107859	500100	BANK OF INDIA		004634 01-SEP-17	29-AUG-17	752167		752167	
107937	500100	BANK OF INDIA		004634 01-SEP-17	01-SEP-17	547177		547177	
107780	080130	PUNYA COAL ROAD LINES	PCRT./17-18/0242T	20-AUG-17	EFT504 01-SEP-17	01-SEP-17	3048909	60978	2987931
107855	080040	KARMAJEET SINGH CO LTD	83/2017-2018	08-AUG-17	RTG949 01-SEP-17	29-AUG-17	3130672	53062	3077610
107785	080530	RUNGTA PROJECTS LTD	RPL/NL-II/RA/2017-	30-JUN-17	RTG948 01-SEP-17	25-AUG-17	14187773	1006890	13180883
107856	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	34th	17-AUG-17	RTG947 01-SEP-17	29-AUG-17	9045930	153321	8892609
107786	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	33th	12-AUG-17	RTG947 01-SEP-17	01-SEP-17	11721335	202267	11519068

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
107681	500106	STATE BANK OF INDIA-02		300875 31-AUG-17	21-AUG-17	901787		901787	
107795	500106	STATE BANK OF INDIA-02		300124 31-AUG-17	26-AUG-17	2185688		2185688	
107738	XXXX00	THE COLLECTOR, CHANDRAPUR		255954 31-AUG-17	27-AUG-17	29046986		29046986	
107739	XXXX00	THE COLLECTOR, YAVATMAL		255061 31-AUG-17	27-AUG-17	81127421		81127421	
107918	XXXX00	CIVIL JUDGE (SR. DIVISION) CHANDRAPUR		506110 31-AUG-17	31-AUG-17	93370		93370	
107926	XXXX00	civil judge,senior division,chandrapur		506109 31-AUG-17	31-AUG-17	720571		720571	
107876	22003022	SMT.PRANITA SINGARE	1951	30-JUN-17	506108 31-AUG-17	29-AUG-17	12000	12000	
107930	072380	M/S. S.N.BRICKS AND CEMENT PRODUCTS CHANDRAPUR	01	30-JUN-17	RTG943 31-AUG-17	31-AUG-17	265618	13506	252112
107678	90339151	TUSI MANDAL	55	12-JUL-17	Adjust 31-AUG-17	22-AUG-17	20300	20300	0

Date Wise Payment Details

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			879		31-JUL-17				
107880	070600	KUBER VERMA	04/17-18	28-MAY-17	EFT502 31-AUG-17	29-AUG-17	1852888	148231	1704657
107879	500026	IDEA CELULAR LTD			RTG938 31-AUG-17	29-AUG-17	37222		37222
107853	500026	IDEA CELULAR LTD			RTG937 31-AUG-17	31-AUG-17	12022		12022
107854	500026	IDEA CELULAR LTD			RTG936 31-AUG-17	28-AUG-17	7505		7505
107877	500026	IDEA CELULAR LTD			RTG935 31-AUG-17	29-AUG-17	54051		54051
107878	500026	IDEA CELULAR LTD			RTG934 31-AUG-17	29-AUG-17	12996		12996

Payment Date 29-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
107764	25403299	RAJARAM RAMVILAS YADAO			506107 29-AUG-17	25-AUG-17	9453		9453
107765	19570050	D.S.SAYANKAR			506107 29-AUG-17	25-AUG-17	14595		14595
107851	90027137	MIHIR KUMAR MAJUMDAR			506106 29-AUG-17	28-AUG-17	231		231
107850	90027137	MIHIR KUMAR MAJUMDAR			506106 29-AUG-17	28-AUG-17	1458		1458
107763	16221699	BAPUJI WAIRAGADE			004633 29-AUG-17	25-AUG-17	9963	1700	8263
106920	072270	JAI PRAKASH SINGH MAJRI COLLIERY	02	04-FEB-17	EFT501 29-AUG-17	06-AUG-17	702681	20438	682243
107873	080240	HANSA TRAVELS	424	01-AUG-17	EFT500 29-AUG-17	29-AUG-17	255413	9600	245813
107863	080780	MOHAMMAD ANWAR GHUGUS	4	17-AUG-17	RTG933 29-AUG-17	29-AUG-17	179147	5734	173413
107864	080780	MOHAMMAD ANWAR GHUGUS	9	17-AUG-17	RTG933 29-AUG-17	29-AUG-17	182610	5939	176671
107862	0801200	M/s.MAI GROUP BHADRAWATI	05/08/17	29-AUG-17	RTG931 29-AUG-17	29-AUG-17	178000		178000
107857	0801200	M/s.MAI GROUP BHADRAWATI			RTG930 29-AUG-17	29-AUG-17	225628		225628
107743	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI			EFT499 29-AUG-17	27-AUG-17	580744		580744
107744	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI			EFT498 29-AUG-17	27-AUG-17	1622069		1622069
107741	061300	DISTRICT MINERAL FOUNDATION			RTG929 29-AUG-17	27-AUG-17	9581156		9581156
107742	061310	DISTRICT MINERAL FOUNDATION YAVATMAL YAVATMAL			EFT497 29-AUG-17	27-AUG-17	26702613		26702613

Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
107565	500106	STATE BANK OF INDIA-02			960930 28-AUG-17	28-AUG-17	3499575		3499575
107567	500106	STATE BANK OF INDIA-02			960445 28-AUG-17	19-AUG-17	1869000		1869000
107790	500106	STATE BANK OF INDIA-02			959915 28-AUG-17	25-AUG-17	1985000		1985000
107566	500106	STATE BANK OF INDIA-02			959385 28-AUG-17	19-AUG-17	3930500		3930500
107791	500106	STATE BANK OF INDIA-02			958721 28-AUG-17	28-AUG-17	642000		642000
107568	500106	STATE BANK OF INDIA-02			958442 28-AUG-17	19-AUG-17	3359000		3359000
107798	500106	STATE BANK OF INDIA-02	3466-21-8-17		957465 28-AUG-17	26-AUG-17	1418715		1418715

Date Wise Payment Details

Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			3467-21-8-17						
			3468-21-8-17						
			vr-3271-11-8-17						
107783	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	3rd	27-JUL-17	RTG928 28-AUG-17	25-AUG-17	4897861	87816	4810045
107782	0801345	ABHINAV CONSTRUCTIONS KORBA	37	18-AUG-17	RTG927 28-AUG-17	25-AUG-17	1071847	21595	1050252
107781	0801345	ABHINAV CONSTRUCTIONS KORBA	34	18-AUG-17	RTG927 28-AUG-17	25-AUG-17	3330614	166952	3163662
107797	5123	KUNAL HOSPITAL NAGPUR			RTG926 28-AUG-17	28-AUG-17	59861	3664	56197
107796	5123	KUNAL HOSPITAL NAGPUR			RTG926 28-AUG-17	28-AUG-17	73935	4913	69022
107799	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR			RTG925 28-AUG-17	28-AUG-17	146496	13336	133160
107800	AROGYA	AROGYAM SUPER SPECIALITY HOSPITAL, NAGPUR			EFT494 28-AUG-17	28-AUG-17	75376	6217	69159
107803	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD			RTG924 28-AUG-17	28-AUG-17	68585	5069	63516
107802	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD			RTG924 28-AUG-17	28-AUG-17	196230	15461	180769
107804	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD			RTG924 28-AUG-17	28-AUG-17	122768	1528	121240
107807	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD			RTG923 28-AUG-17	28-AUG-17	50820	5082	45738
107805	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD			RTG923 28-AUG-17	28-AUG-17	119019	10189	108830
107806	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD			RTG923 28-AUG-17	28-AUG-17	361026	36102	324924
107808	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE			RTG922 28-AUG-17	28-AUG-17	92736	7440	85296
107809	KIMS	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD			RTG921 28-AUG-17	28-AUG-17	79548	7273	72275
107813	5121	RAVI NAIR HOSPITAL, NAGPUR			RTG920 28-AUG-17	28-AUG-17	87264	3825	83439
107814	5121	RAVI NAIR HOSPITAL, NAGPUR			RTG920 28-AUG-17	28-AUG-17	74890	3373	71517
107810	5121	RAVI NAIR HOSPITAL, NAGPUR			RTG920 28-AUG-17	28-AUG-17	130223	4273	125950
107815	5121	RAVI NAIR HOSPITAL, NAGPUR			RTG920 28-AUG-17	28-AUG-17	117751	8470	109281
107846	061280	P C GHADIALI AND CO LLP MUMBAI	8020	24-JUL-17	RTG919 28-AUG-17	28-AUG-17	413523	30712	382811
			8022	24-JUL-17					
			8023	25-JUL-17					

Payment Date 27-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
107773	500101	STATE BANK OF INDIA., CHANDA			506100 27-AUG-17	25-AUG-17	368537		368537
107771	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM			506099 27-AUG-17	25-AUG-17	377016		377016
107770	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM			506099 27-AUG-17	25-AUG-17	107947		107947
107766	500104	UCO., CHANDRAPUR			167621 27-AUG-17	25-AUG-17	8510		8510
107769	500104	UCO., CHANDRAPUR			167621 27-AUG-17	25-AUG-17	8513		8513
107767	500100	BANK OF INDIA			004627 27-AUG-17	25-AUG-17	47930		47930
107768	500100	BANK OF INDIA			004627 27-AUG-17	25-AUG-17	216696		216696

Date Wise Payment Details

Payment Date 27-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107779	080130	PUNYA COAL ROAD LINES	PCRT./17-18/236T/91 08-AUG-17	RTG917 27-AUG-17	25-AUG-17	2808452	82172	2726280

Payment Date 25-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107711	500106	STATE BANK OF INDIA-02		832859 25-AUG-17	22-AUG-17	744725		744725
107777	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506098 25-AUG-17	25-AUG-17	2261003.29		2261003.29
107776	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506097 25-AUG-17	25-AUG-17	838656.57		838656.57
107778	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506096 25-AUG-17	25-AUG-17	297000		297000
107655	19570076	V.G.PATIL		004626 25-AUG-17	20-AUG-17	1000000		1000000
107775	500094	BSNL		EFT492 24-AUG-17	25-AUG-17	48595		48595
107679	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM	22-JUL-17	RTG908 24-AUG-17	21-AUG-17	49929		49929
107493	060770	RAMESH DARDA NAGPUR		RTG907 24-AUG-17	12-AUG-17	3125	313	2812
107688	061330	MAHASAI COMPUTER URJAGRAM		EFT491 24-AUG-17	21-AUG-17	500		500
107702	061330	MAHASAI COMPUTER URJAGRAM		EFT491 24-AUG-17	22-AUG-17	2450		2450
107200	070330	DEBASHIV	01 29-JUN-17	RTG905 25-AUG-17	31-JUL-17	1259961	125797	1134164

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107627	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506079 24-AUG-17	24-AUG-17	59414		59414
107337	XXXX00	Smt.Parvatabai Sadhu Gedam & 3 others		506082 24-AUG-17	07-AUG-17	2854005		2854005
107594	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506095 24-AUG-17	19-AUG-17	3488919		3488919
107595	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506094 24-AUG-17	19-AUG-17	1412492.8		1412492.8
107685	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506093 24-AUG-17	21-AUG-17	3187739.25		3187739.25
107684	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506092 24-AUG-17	21-AUG-17	2591488.8		2591488.8
107597	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506091 24-AUG-17	19-AUG-17	33400		33400
107599	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506090 24-AUG-17	19-AUG-17	84500		84500
107687	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506089 24-AUG-17	21-AUG-17	50700		50700
107686	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506088 24-AUG-17	21-AUG-17	83000		83000
106957	XXXX00	Shobhabai Janardhan Gingole & 9 others		506083 24-AUG-17	23-JUL-17	1225616		1225616
107729	22006635	PRAKASH K. DAHULE		506081 24-AUG-17	22-AUG-17	398		398
107728	22002502	AMOL RAMA DAKARE		506081 24-AUG-17	22-AUG-17	995		995
107725	22005297	AMOL GAWANDE		506081 24-AUG-17	22-AUG-17	433		433

Date Wise Payment Details

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107724	19570324	A.S.PAZARE		506081 24-AUG-17	22-AUG-17	2003		2003
107723	90270984	KU.SANTHI PRATHI		506081 24-AUG-17	22-AUG-17	8856		8856
107720	23000263	SMT.MAYA JAMDAR		506081 24-AUG-17	22-AUG-17	1809		1809
107719	27000376	SHRINIWAS MAISAIHAH YELKAPALI		506081 24-AUG-17	22-AUG-17	745		745
107718	27000376	SHRINIWAS MAISAIHAH YELKAPALI		506081 24-AUG-17	22-AUG-17	1906		1906
107717	22007611	KU.SUNITA SHARMA PANDE		506081 24-AUG-17	22-AUG-17	681		681
107715	90341728	KOLAKANI PRIYANKA		506081 24-AUG-17	22-AUG-17	443		443
107699	19571397	SUNIL G.HIRADKAR		506081 24-AUG-17	22-AUG-17	2086		2086
107694	19570290	Y.N.ZUNJIPALLIWAR		506081 24-AUG-17	22-AUG-17	5903		5903
107693	19570290	Y.N.ZUNJIPALLIWAR		506081 24-AUG-17	22-AUG-17	521		521
107691	90311705	SRIDHAR CHERALA		506081 24-AUG-17	22-AUG-17	3436		3436
107674	90282187	T.C.SEBASTIAN	10580	506081 24-AUG-17	21-AUG-17	9141		9141
			2650		20-JUN-17			
			2660		08-MAY-17			
			2680		22-MAY-17			
			307		18-JUN-17			
			308		29-JUN-17			
			313		29-JUN-17			
			364		30-JUL-17			
			365		30-JUN-17			
107484	90137845	DHANURDHAR KHANDALA	1000	506081 24-AUG-17	12-AUG-17	1262		1262
			2038		26-JUL-17			
107727	90027137	MIHIR KUMAR MAJUMDAR		506080 24-AUG-17	22-AUG-17	2869		2869
107726	90027137	MIHIR KUMAR MAJUMDAR		506080 24-AUG-17	22-AUG-17	486		486
107722	19570621	SIMON ZILKAR		506080 24-AUG-17	22-AUG-17	330		330
107721	22001200	SMT.NANDA DADAJI SOGE		506080 24-AUG-17	22-AUG-17	719		719
107716	19570746	B.K.SINGH		506080 24-AUG-17	22-AUG-17	1998		1998
107714	19570787	P.B.INGLE		506080 24-AUG-17	22-AUG-17	1064		1064
107703	19571298	RAMESH W.RAJURKAR		506080 24-AUG-17	22-AUG-17	389		389
107698	19570571	S.B.DAWARE		506080 24-AUG-17	22-AUG-17	1611		1611
107696	19570985	V.D.SOOR		506080 24-AUG-17	22-AUG-17	6031		6031
107692	19570977	RAMESH NAMADEO KAYARKAR		506080 24-AUG-17	22-AUG-17	2181		2181
107657	90106121	SANJAY PRABHAKAR VIRMALWAR	3567	506080 24-AUG-17	24-AUG-17	1000		1000
107689	90106121	SANJAY PRABHAKAR VIRMALWAR	3490	506080 24-AUG-17	21-AUG-17	2000		2000
			3558		21-JUL-17			
107631	500101	STATE BANK OF INDIA., CHANDA		506079 24-AUG-17	19-AUG-17	75263		75263
107734	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506078 24-AUG-17	22-AUG-17	133735	41324	92411
107733	16800856	SHESHRAO DADAJI JUNGHARE		167609 24-AUG-17	22-AUG-17	4654		4654
107629	500100	BANK OF INDIA		004623 24-AUG-17	19-AUG-17	40777		40777
107732	90115551	SHIVKUMAR JHA		004622 24-AUG-17	22-AUG-17	291		291
107731	90115551	SHIVKUMAR JHA		004622 24-AUG-17	22-AUG-17	4303		4303
107659	21001112	VINOD DHONDU PETKAR	3303	004622 24-AUG-17	24-AUG-17	3500		3500
			3340		31-MAY-17			
			3368		29-MAY-17			
			3394		10-JUN-17			
			3458		18-JUN-17			
			3470		30-JUN-17			
			3494		11-JUL-17			
					16-JUL-17			
107730	21001662	SAGAR CHINNAIYA POGE		004622 24-AUG-17	22-AUG-17	1112		1112
107713	22007509	KACHARU SHAMRAO TAPASE		004622 24-AUG-17	22-AUG-17	200		200
107704	22007509	KACHARU SHAMRAO TAPASE		004622 24-AUG-17	22-AUG-17	1117		1117

Date Wise Payment Details

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107701	19570498	N.M.SARKAR		004622 24-AUG-17	22-AUG-17	336		336
107700	19570332	MADAN RAJAM MATURWAR		004622 24-AUG-17	22-AUG-17	2481		2481
107697	19571538	MAKSUD MANJUR AHEMAD		004622 24-AUG-17	22-AUG-17	3868		3868
107695	19593656	RAMESH GOHOKAR		004622 24-AUG-17	22-AUG-17	2025		2025
107660	19571546	RAJENDRA P.MESHRAM	3566	004622 24-AUG-17	24-AUG-17	500		500
107690	19571546	RAJENDRA P.MESHRAM		004622 24-AUG-17	21-AUG-17	500		500
107652	080580	BABA GANGNATH LOGISTICS (P) LTD	53	EFT485 24-AUG-17	20-AUG-17	3265593	65312	3200281
107650	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	38	RTG891 24-AUG-17	20-AUG-17	2672511	53901	2618610
107653	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	54	RTG890 24-AUG-17	20-AUG-17	1965392	39308	1926084

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107588	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR JUGAD		RTG888 22-AUG-17	19-AUG-17	1100		1100
107585	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT484 22-AUG-17	19-AUG-17	2964		2964
107592	060450	URJAGRAM OFFICERS CLUB URJAGRAM		EFT483 22-AUG-17	19-AUG-17	27160		27160
107583	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT482 22-AUG-17	19-AUG-17	4300		4300
107582	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RTG887 22-AUG-17	19-AUG-17	1900		1900
107589	060530	COAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY,WCL JARIPATKA. NAGPUR		RTG886 22-AUG-17	19-AUG-17	120		120
107576	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RTG885 22-AUG-17	19-AUG-17	3000		3000
107575	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR		RTG884 22-AUG-17	19-AUG-17	1000		1000
107574	063530	N.I.K.C.CO.OP.SOCIETY		RTG883 22-AUG-17	19-AUG-17	8050		8050
107572	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RTG882 22-AUG-17	19-AUG-17	8000		8000
107611	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		EFT481 22-AUG-17	21-AUG-17	22093	2025	20068
107634	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR		RTG881 22-AUG-17	21-AUG-17	71194	5841	65353
107635	0718	MAHATME EYE BANK AND EYE HOSPITAL, NAGPUR		RTG880 22-AUG-17	21-AUG-17	1913	192	1721
107608	5116	SHAT AYU HOSPITAL AND RESEARCH CENTRE		RTG879 22-AUG-17	21-AUG-17	28521	2733	25788
107087	5204	RST CANCER HOSPITAL		RTG877 22-AUG-17	27-JUL-17	1659	166	1493
107088	5204	RST CANCER HOSPITAL		RTG877 22-AUG-17	27-JUL-17	11539	799	10740
107564	5204	RST CANCER HOSPITAL		RTG877 22-AUG-17	21-AUG-17	66723	5575	61148
107648	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG876 22-AUG-17	21-AUG-17	15503	1551	13952
107640	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG876 22-AUG-17	21-AUG-17	15503	1551	13952

Payment Date 21-AUG-17

Date Wise Payment Details

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
107590	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506076	21-AUG-17	19-AUG-17	340279.69	340279.69			
107571	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR	CHANDRAPUR	506075	21-AUG-17	19-AUG-17	24900	24900			
107641	1887	ANANTWAR EYE HOSPITAL	NAGPUR	RTG875	21-AUG-17	21-AUG-17	7186	719	6467		
107638	1887	ANANTWAR EYE HOSPITAL	NAGPUR	RTG875	21-AUG-17	21-AUG-17	4186	419	3767		
107642	1887	ANANTWAR EYE HOSPITAL	NAGPUR	RTG875	21-AUG-17	21-AUG-17	15503	1551	13952		
107637	1887	ANANTWAR EYE HOSPITAL	NAGPUR	RTG874	21-AUG-17	21-AUG-17	15503	1551	13952		
107636	1887	ANANTWAR EYE HOSPITAL	NAGPUR	RTG874	21-AUG-17	21-AUG-17	23138	2314	20824		
107639	1887	ANANTWAR EYE HOSPITAL	NAGPUR	RTG874	21-AUG-17	21-AUG-17	19329	1933	17396		
107540	0801345	ABHINAV CONSTRUCTIONS	KORBA	33	05-AUG-17	RTG873	21-AUG-17	14-AUG-17	2618301	183281	2435020
107549	0801345	ABHINAV CONSTRUCTIONS	KORBA	36th	RTG873	21-AUG-17	18-AUG-17	1120669	78446	1042223	
107499	0801410	AVTAR SINGH & COMPANY	NAGPUR	6	06-AUG-17	RTG872	21-AUG-17	12-AUG-17	29516576	1763332	27753244
107644	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD.,	SECUNDERABAD	RTG871	21-AUG-17	21-AUG-17	18554	286	18268		
107610	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD.,	SECUNDERABAD	RTG871	21-AUG-17	21-AUG-17	53466	1707	51759		
107630	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD.,	SECUNDERABAD	RTG870	21-AUG-17	21-AUG-17	8409	702	7707		
107643	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD.,	SECUNDERABAD	RTG870	21-AUG-17	21-AUG-17	29880	2584	27296		
107632	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD.,	SECUNDERABAD	RTG870	21-AUG-17	21-AUG-17	60403	5850	54553		
107579	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-	PAT SANSTHA MARYADIT. URJAGRAM	RTG869	21-AUG-17	19-AUG-17	609820		609820		
107622	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG868	21-AUG-17	21-AUG-17	10472	982	9490		
107621	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG868	21-AUG-17	21-AUG-17	29051	2636	26415		
107620	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG867	21-AUG-17	21-AUG-17	23988	2027	21961		
107619	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG867	21-AUG-17	21-AUG-17	24921	1823	23098		
107617	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG867	21-AUG-17	21-AUG-17	34522	2855	31667		
107615	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG866	21-AUG-17	21-AUG-17	14930	1277	13653		
107646	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG866	21-AUG-17	21-AUG-17	54089	3972	50117		
107645	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG866	21-AUG-17	21-AUG-17	52231	2617	49614		
107301	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS	32	20-JUL-17	RTG865	21-AUG-17	05-AUG-17	11735730	198911	11536819	
) PRIVATE LIMITED	KORBA								
107628	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG864	21-AUG-17	21-AUG-17	10527	869	9658		
107626	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG864	21-AUG-17	21-AUG-17	56078	4748	51330		
107625	5121	RAVI NAIR HOSPITAL,	NAGPUR	RTG864	21-AUG-17	21-AUG-17	36027	2692	33335		
107604	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL	,CHANDRAPUR	RTG863	21-AUG-17	21-AUG-17	57927	5216	52711		
107609	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL	,CHANDRAPUR	RTG862	21-AUG-17	21-AUG-17	7208	645	6563		
107605	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL	,CHANDRAPUR	RTG862	21-AUG-17	21-AUG-17	21911	2034	19877		
107543	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL	,CHANDRAPUR	RTG861	21-AUG-17	21-AUG-17	29581	2406	27175		
107542	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL	,CHANDRAPUR	RTG861	21-AUG-17	21-AUG-17	28462	2525	25937		
107600	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL		RTG860	21-AUG-17	21-AUG-17	8159	417	7742		

Date Wise Payment Details

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107541	SAIDI	,CHANDRAPUR SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG860 21-AUG-17	21-AUG-17	47648	3549	44099
107647	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG860 21-AUG-17	21-AUG-17	48071	3715	44356
107603	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG859 21-AUG-17	21-AUG-17	43535	3345	40190
107598	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG859 21-AUG-17	21-AUG-17	24021	2265	21756
107602	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG859 21-AUG-17	21-AUG-17	18310	1636	16674
107654	XXXX00	SALARY FOR THE MONTH OF JULY2017		Adjust 21-AUG-17	21-AUG-17	5246647.1	5246647.1	0
107651	XXXX00	salary allocation exe july17		Adjust 21-AUG-17	20-AUG-17	6039289	6039289	0
107649	XXXX00	SALARY ALLOCATION FO RTHE MONTH OF JULY2017		Adjust 21-AUG-17	20-AUG-17	1073803.64	1073803.64	0
107633	XXXX00	rest day adjustment for th month of july-2017		Adjust 21-AUG-17	19-AUG-17	200094.99	200094.99	0

Payment Date 20-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107618	XXXX00	PRP ADJUSTMENT 2015-16		Adjust 20-AUG-17	19-AUG-17	6939686	6939686	0
107623	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	2	11-AUG-17	RTG858 20-AUG-17	19164	671	18493
107569	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	9th	10-AUG-17	RTG857 20-AUG-17	73598	2993	70605
107573	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	1	08-AUG-17	EFT479 20-AUG-17	93200	4280	88920
107577	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	2	09-AUG-17	EFT479 20-AUG-17	87628	667	86961
107578	080760	R.G.MUSALE WANI	3	08-AUG-17	EFT478 20-AUG-17	90399	4160	86239
107581	080760	R.G.MUSALE WANI	1	08-AUG-17	EFT478 20-AUG-17	87628	667	86961
107584	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	1	03-AUG-17	EFT477 20-AUG-17	89121	4087	85034
107586	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	2	01-AUG-17	EFT476 20-AUG-17	101900	4176	97724
107587	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	3	01-AUG-17	EFT476 20-AUG-17	90337	4157	86180
107593	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	1	01-AUG-17	EFT475 20-AUG-17	95134	687	94447
107596	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	2	01-AUG-17	EFT475 20-AUG-17	83062	3742	79320
107606	080680	S.S.K.TRAVELS CHANDRAPUR	3	06-AUG-17	EFT474 20-AUG-17	59436	2453	56983
107591	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	4&5	02-AUG-17	EFT473 20-AUG-17	61437	2688	58749
107601	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	1	18-AUG-17	EFT472 20-AUG-17	44175	2034	42141
107065	072240	SHRI SUGRIV RAMJI YADAV MAJRI	04/17-18	16-JUN-17	EFT471 20-AUG-17	63211	1040	62171
107455	072100	M/s.MEHADIA INFRASTRUCTURE CHANDRAPUR	15/17-18	18-MAY-17	RTG856 20-AUG-17	120631		120631
107028	072090	M/s.JMJM CONSTRUCTION. BHADRAWATI	06/16-17	30-APR-17	RTG855 20-AUG-17	179550	5387	174163
107236	072230	M/s.MAHARASHTRA ENVIRO POWER LTD NAGPUR	04/16-17/etp/sludc	18-MAY-17	RTG854 20-AUG-17	30103	507	29596

Date Wise Payment Details

Payment Date 20-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107351	072230	M/s.MAHARASHTRA ENVIRO POWER LTD NAGPUR	05/2016-17 FTP STI 29-JUN-17	RTG854 20-AUG-17	07-AUG-17	180544	3056	177488

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107616	0801200	M/s.MAI GROUP BHADRAWATI	38	05-AUG-17	19-AUG-17	128408	6043	122365
107563	0801330	M/s.RAZA TOURS & TRAVELS TADALI	2	05-AUG-17	18-AUG-17	84431	637	83794
107561	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	1	03-AUG-17	18-AUG-17	125451	41132	84319
107562	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	1	03-AUG-17	18-AUG-17	107349	4028	103321
107560	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	1	03-AUG-17	18-AUG-17	54768	2131	52637
107559	080680	S.S.K.TRAVELS CHANDRAPUR	1	06-AUG-17	18-AUG-17	87471	3995	83476
107558	080680	S.S.K.TRAVELS CHANDRAPUR	9	06-AUG-17	18-AUG-17	54742	2123	52619
107553	080680	S.S.K.TRAVELS CHANDRAPUR	4	06-AUG-17	18-AUG-17	50724	1903	48821
107554	080680	S.S.K.TRAVELS CHANDRAPUR	5	06-AUG-17	18-AUG-17	56395	2123	54272
107555	080680	S.S.K.TRAVELS CHANDRAPUR	6	06-AUG-17	18-AUG-17	51743	2050	49693
107556	080680	S.S.K.TRAVELS CHANDRAPUR	7	06-AUG-17	19-AUG-17	54255	2123	52132
107557	080680	S.S.K.TRAVELS CHANDRAPUR	8	06-AUG-17	18-AUG-17	53336	2050	51286
107524	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	2	26-JUL-17	13-AUG-17	88008	4032	83976

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107550	500101	STATE BANK OF INDIA., CHANDA		506073 18-AUG-17	18-AUG-17	233114		233114
107338	900110	KOHLI ENGINEERING CO. SINGRAULI	KEC/1S/17-18	EFT464 18-AUG-17	07-AUG-17	45000		45000
107131	072240	SHRI SUGRIV RAMJI YADAV MAJRI	03/17-18	EFT460 18-AUG-17	29-JUL-17	44712	1888	42824
107151	070600	KUBER VERMA	01	EFT460 18-AUG-17	29-JUL-17	1758627	140690	1617937
106887	072390	M/S ANIL KUMAR SINGH SASARAM	01	RTG838 18-AUG-17	21-JUL-17	2262443	248868	2013575
107532	061330	MAHASAI COMPUTER URJAGRAM	1242 1252 1274	EFT459 18-AUG-17	13-AUG-17	1850		1850
107463	080380	SHAKUNI GURVE		EFT458 18-AUG-17	18-AUG-17	16859	770	16089
107326	072340	M/s.NAND KUMAR SINGH MAJRI	9/17-18	RTG837 18-AUG-17	07-AUG-17	21733		21733
107327	072340	M/s.NAND KUMAR SINGH MAJRI	10/17-18	RTG837 18-AUG-17	07-AUG-17	29941		29941
107325	072340	M/s.NAND KUMAR SINGH MAJRI	8/17-18	RTG837 18-AUG-17	07-AUG-17	27323		27323
107522	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	1	RTG836 18-AUG-17	13-AUG-17	72038	3112	68926
107516	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	1	EFT457 18-AUG-17	14-AUG-17	74751	3797	70954
107517	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	5	EFT457 18-AUG-17	13-AUG-17	92896	4431	88465
107520	080690	M/S.VIKAS H CHAURE	3	EFT456 18-AUG-17	14-AUG-17	84824	3360	81464
107519	080690	M/S.VIKAS H CHAURE	1	EFT456 18-AUG-17	14-AUG-17	91844	3741	88103
107521	080690	M/S.VIKAS H CHAURE	2	EFT456 18-AUG-17	14-AUG-17	88442	3612	84830

Date Wise Payment Details

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107523	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	1	02-AUG-17	EFT455 18-AUG-17	96910	4264	92646
107518	080310	POOJA TRAVELS	1	01-AUG-17	EFT454 18-AUG-17	89754	4124	85630

Payment Date 17-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107504	90336033	ROHIT MESHRAM		506072 17-AUG-17	12-AUG-17	1190		1190
107500	90102849	BHUSHAN T. RAMTEKE		506072 17-AUG-17	12-AUG-17	700		700
107466	22007759	SANDIP MAROTI THENGANE		506072 17-AUG-17	17-AUG-17	2320		2320
107503	22007759	SANDIP MAROTI THENGANE	164	506072 17-AUG-17	12-AUG-17	1638		1638
			169		30-JUL-17			
107491	90106261	PRAKASH MADHUKAR DEO	003	506072 17-AUG-17	17-AUG-17	20500		20500
			004		30-JUN-17			
107486	19675644	J.T.ZANZAD		506072 17-AUG-17	12-AUG-17	150		150
107508	90290354	S. RAVI RAJAM		506072 17-AUG-17	12-AUG-17	3000		3000
107494	19892405	VILAS GORE	707	506071 17-AUG-17	17-AUG-17	1120		1120
			708		24-JUL-17			
107487	19571033	SUNIL J ALONE		506071 17-AUG-17	12-AUG-17	1140		1140
107468	18430777	GUNWANTA D SHIRPURKAR	230	506071 17-AUG-17	17-AUG-17	18564		18564
			417		31-JUL-17			
			68		31-JUL-17			
107464	19570985	V.D.SOOR	1069	506071 17-AUG-17	11-AUG-17	2226		2226
			1074		11-JUN-17			
			395		30-JUN-17			
			396		30-JUN-17			
			970		13-JUL-17			
107485	19571637	SHASHI BHUSHAN SINGH		506071 17-AUG-17	12-AUG-17	800		800
107495	19571488	N.N.DESHMUKH		004621 17-AUG-17	12-AUG-17	950		950
107501	19833334	N.R.NANDE		004621 17-AUG-17	12-AUG-17	1032		1032
107465	90293010	PANKAJ KUMAR SINGH		004621 17-AUG-17	17-AUG-17	5000		5000
107527	90290354	S. RAVI RAJAM	166	Adjust 17-AUG-17	17-AUG-17	3000	3000	0
			2963		30-JUL-17			
			323		01-JUL-17			
			523		19-JUL-17			
			54585		19-JUL-17			
			578		09-JUL-17			
			701		09-JUL-17			
			NTI.		01-JUL-17			
			NTI.		20-JUL-17			
107533	90104233	RAJESH V.NAIR		Adjust 17-AUG-17	17-AUG-17	5330	5330	0
107249	XXXX00	prp adjustment		Adjust 17-AUG-17	05-AUG-17	4170197	4170197	0
107498	061110	VINAYAK S BAPAT CHANDRAPUR		RTG833 17-AUG-17	12-AUG-17	13452		13452
107490	060080	D.K.KATKADE		EFT453 17-AUG-17	12-AUG-17	1000	100	900
107489	060080	D.K.KATKADE		EFT453 17-AUG-17	12-AUG-17	2000	200	1800
107492	060110	G.C.KATARIA		EFT452 17-AUG-17	12-AUG-17	5250	450	4800
107525	070200	ASHOK KUMAR YADAV	146260	RTG832 17-AUG-17	13-AUG-17	1900		1900
107526	070260	B.C. PARIDA	146261	RTG831 17-AUG-17	13-AUG-17	1900		1900
107066	063530	N.I.K.C.CO.OP.SOCIETY		RTG830 17-AUG-17	25-JUL-17	8050		8050

Date Wise Payment Details

Payment Date 17-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107334	0801440	M/S PRAVIN TRANSPORT CHANDRAPUR	145808	31-MAR-17 RTG829 17-AUG-17	08-AUG-17	29500		29500