

Date Wise Payment Details

Payment Date 17-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265328	0317	ARNEJA INSTITUTE OF CARDIOLOGY		RTG595 17-JUN-18	27-MAY-18	107046	10705	96341
281422	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD, NAGPUR		RTG595 17-JUN-18	26-MAY-18	24361	2379	21982
281425	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD, NAGPUR		RTG595 17-JUN-18	26-MAY-18	11982	872	11110
281420	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD, NAGPUR		RTG595 17-JUN-18	26-MAY-18	107046	10705	96341
281418	0317	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD, NAGPUR		RTG595 17-JUN-18	26-MAY-18	215369	21333	194036
281458	0314	MIDAS INSTITUTE OF GASTROENTEROLOGY		RTG594 17-JUN-18	26-MAY-18	98092	6040	92052
287110	0801120	M/s.KGN TOURS & TRAVELS		RTG589 17-JUN-18	14-JUN-18	58761		58761
273104	900574	PRASHANT TRADERS	491	EFT225 17-JUN-18	28-APR-18	96000		96000

Payment Date 16-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285092	XXXX00	SALARY FOR THE MONTH OF MAY-18		ADJUST 16-JUN-18	16-JUN-18	6175583.15	6175583.15	0
284223	XXXX00	SALARY FOR THE MONTH OF MAY-2018		ADJUST 16-JUN-18	05-JUN-18	7076180.56	7076180.56	0
285059	XXXX00	SALARY FOR THE MONTH OF MAY-2018		ADJUST 16-JUN-18	08-JUN-18	1312573.02	1312573.02	0

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285399	XXXX00	rectification of wrong enetr vr-no-649- 27-4-18-id272588		adjust 15-JUN-18	09-JUN-18	486000	486000	0
283510	19571603	SUNDARLAL FAKKAD BUNKAR	555	adjust 15-JUN-18	02-JUN-18	5000	5000	0
285081	XXXX00	rectification of vrno-647-27-4-18		ADJUST 15-JUN-18	09-JUN-18	408600	408600	0
285904	90106121	SANJAY PRABHAKAR VIRMALWAR		535858 15-JUN-18	11-JUN-18	9990		9990
286295	22007509	KACHARU SHAMRAO TAPASE		535857 15-JUN-18	12-JUN-18	1870		1870
286293	22007509	KACHARU SHAMRAO TAPASE		535857 15-JUN-18	12-JUN-18	2175		2175
286292	19570332	MADAN RAJAM MATURWAR		535857 15-JUN-18	12-JUN-18	2153		2153
286284	19571660	MANJUR AHMAD		535857 15-JUN-18	12-JUN-18	1173		1173
286282	19571660	MANJUR AHMAD		535857 15-JUN-18	12-JUN-18	1090		1090
286281	19571389	NANAJI TAJNE		535857 15-JUN-18	12-JUN-18	419		419
286266	19571546	RAJENDRA P.MESHRAM		535857 15-JUN-18	12-JUN-18	649		649
286262	19571488	N.N.DESHMUKH		535857 15-JUN-18	12-JUN-18	740		740
286261	19571488	N.N.DESHMUKH		535857 15-JUN-18	12-JUN-18	526		526
286259	19571488	N.N.DESHMUKH		535857 15-JUN-18	12-JUN-18	310		310
286257	19570779	S.S.TARAFDAR		535857 15-JUN-18	12-JUN-18	775		775

Date Wise Payment Details

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287367	0801050	AVANEESH LOGISTICS PVT. LTD	5th a/c	RTG588 15-JUN-18	15-JUN-18	384124		384124
286294	080630	ZAHIRUL KABIR SIDDIQUI	18	RTG587 15-JUN-18	12-JUN-18	98346	8504	89842
286238	080780	MOHAMMAD ANWAR	72	RTG586 15-JUN-18	12-JUN-18	187466	34330	153136
286191	0801230	M/s.SHIFA TOURS & TRAVELS.	38	RTG585 15-JUN-18	12-JUN-18	94728	6677	88051
286201	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	20	EFT224 15-JUN-18	12-JUN-18	101861	8704	93157
285895	0801330	M/s.RAZA TOURS & TRAVELS	04	RTG584 15-JUN-18	11-JUN-18	99998	8808	91190
284169	080950	M/S.VIJAY TOUR & TRAVELS	57	EFT223 15-JUN-18	05-JUN-18	100184	19247	80937
286248	080870	M/s.TAJ TOURS & TRAVELS	31	RTG583 15-JUN-18	12-JUN-18	98509	5174	93335
282096	080870	M/s.TAJ TOURS & TRAVELS	266	RTG583 15-JUN-18	29-MAY-18	66817	5944	60873
284232	080880	M/s.PRAVEEN TOURS & TRAVELS	35	RTG582 15-JUN-18	05-JUN-18	97918	8626	89292
284229	080880	M/s.PRAVEEN TOURS & TRAVELS	34	RTG582 15-JUN-18	05-JUN-18	99681	8567	91114
284225	080880	M/s.PRAVEEN TOURS & TRAVELS	37	RTG582 15-JUN-18	05-JUN-18	94541	8474	86067
262306	080920	M/s.JAI SATI MAA TOURS & TRAVELS.	5	RTG581 15-JUN-18	29-MAR-18	13520	1850	11670
284860	080270	KOCHAR BROTHERS	77	RTG580 15-JUN-18	07-JUN-18	103634	8986	94648
284855	080270	KOCHAR BROTHERS	3439	RTG580 15-JUN-18	07-JUN-18	177715	15488	162227
284849	080270	KOCHAR BROTHERS	008	RTG580 15-JUN-18	07-JUN-18	160187	13750	146437
284205	080780	MOHAMMAD ANWAR	52	RTG580 15-JUN-18	08-JUN-18	53052	10266	42786
284147	080950	M/S.VIJAY TOUR & TRAVELS	60	EFT222 15-JUN-18	05-JUN-18	96166	8488	87678
284181	080950	M/S.VIJAY TOUR & TRAVELS	55	EFT222 15-JUN-18	05-JUN-18	74632	13711	60921
284178	080950	M/S.VIJAY TOUR & TRAVELS	56	EFT222 15-JUN-18	08-JUN-18	111288	20941	90347
284180	080950	M/S.VIJAY TOUR & TRAVELS	59	EFT222 15-JUN-18	08-JUN-18	101506	16156	85350
285188	080130	PUNYA COAL ROAD LINES	112	EFT221 15-JUN-18	08-JUN-18	1415803	0	1415803
285191	080130	PUNYA COAL ROAD LINES	111th	EFT221 15-JUN-18	08-JUN-18	1215167		1215167
272859	0801380	M/s.ALPL & IUFL JOINT VENTURE	17-18/037	RTG579 15-JUN-18	28-APR-18	552890		552890
283962	0801380	M/s.ALPL & IUFL JOINT VENTURE	38th	RTG579 15-JUN-18	04-JUN-18	534430		534430
285381	0801380	M/s.ALPL & IUFL JOINT VENTURE	4	RTG579 15-JUN-18	09-JUN-18	4158831		4158831
285383	0801380	M/s.ALPL & IUFL JOINT VENTURE	37th	RTG579 15-JUN-18	09-JUN-18	4482809		4482809
285198	0801345	ABHINAV CONSTRUCTIONS	52nd	RTG578 15-JUN-18	08-JUN-18	2250455		2250455
286343	19570795	M.T.BARSAGADE		535856 15-JUN-18	12-JUN-18	1188		1188
286341	21530274	K.SANTOSH		535856 15-JUN-18	12-JUN-18	285		285
286339	21530274	K.SANTOSH		535856 15-JUN-18	12-JUN-18	4487		4487
286328	23000263	SMT.MAYA JAMDAR		535856 15-JUN-18	12-JUN-18	3182		3182
286310	19571603	SUNDARLAL FAKKAD BUNKAR		535856 15-JUN-18	12-JUN-18	2032		2032
286309	90046517	AVINASH KUMAR		535856 15-JUN-18	12-JUN-18	2042		2042
286305	90117110	SUBRATA MANDAL		535856 15-JUN-18	12-JUN-18	862		862
286289	22007611	KU.SUNITA SHARMA PANDE		535856 15-JUN-18	12-JUN-18	2449		2449
286286	21001652	MANGESH P. KAURASE		535856 15-JUN-18	12-JUN-18	3548		3548
286279	22004247	ASWINA SHANKAR TONGE		535856 15-JUN-18	12-JUN-18	2095		2095
286278	90106261	PRAKASH MADHUKAR DEO		535856 15-JUN-18	12-JUN-18	190		190
286276	19570324	A.S.PAZARE		535856 15-JUN-18	12-JUN-18	1149		1149
286275	19570928	P.G.MANKAR		535856 15-JUN-18	12-JUN-18	358		358
286274	19570290	Y.N.ZUNJIPALLIWAR		535856 15-JUN-18	12-JUN-18	2195		2195
286273	19570290	Y.N.ZUNJIPALLIWAR		535856 15-JUN-18	12-JUN-18	6377		6377
286272	90131285	GIRISH KUMAR SAXENA		535856 15-JUN-18	12-JUN-18	2103		2103
286271	17694233	SANJAY KU YADAV		535856 15-JUN-18	12-JUN-18	660		660
286270	27000376	SHRINIWAS MAISAIHAH YELKAPALI		535856 15-JUN-18	12-JUN-18	2026		2026
286269	22005297	AMOL GAWANDE		535856 15-JUN-18	12-JUN-18	150		150

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286268	22007759	SANDIP MAROTI THENGANE		535856 15-JUN-18	12-JUN-18	579		579
286263	19571744	RAMLOO RAJAM YERKALWAR		535856 15-JUN-18	12-JUN-18	1197		1197
286247	90123647	C.V.S.RAMANUJAM		535856 15-JUN-18	12-JUN-18	744		744
286245	90123647	C.V.S.RAMANUJAM		535856 15-JUN-18	12-JUN-18	1033		1033
286244	90290354	S. RAVI RAJAM		535856 15-JUN-18	12-JUN-18	1467		1467
286243	18104042	HEMANT Y. DEODHAR		535856 15-JUN-18	12-JUN-18	4892		4892
286242	18104042	HEMANT Y. DEODHAR		535856 15-JUN-18	12-JUN-18	2781		2781
286241	18104042	HEMANT Y. DEODHAR		535856 15-JUN-18	12-JUN-18	1600		1600
286240	18104042	HEMANT Y. DEODHAR		535856 15-JUN-18	12-JUN-18	2085		2085
286239	90311705	SRIDHAR CHERALA		535856 15-JUN-18	12-JUN-18	602		602
286348	19571033	SUNIL J ALONE		535856 15-JUN-18	12-JUN-18	405		405
286347	19570621	SIMON ZILKAR		535856 15-JUN-18	12-JUN-18	594		594
286304	19570530	J.P.DHUPPE		535856 15-JUN-18	12-JUN-18	1776		1776
286291	19571629	D.M.GADEWAR		535856 15-JUN-18	12-JUN-18	690		690
286290	22001200	SMT.NANDA DADAJI SOGE		535856 15-JUN-18	12-JUN-18	758		758
286277	19570985	V.D.SOOR		535856 15-JUN-18	12-JUN-18	6679		6679
286265	19570571	S.B.DAWARE		535856 15-JUN-18	12-JUN-18	2627		2627
286258	19570977	RAMESH NAMADEO KAYARKAR		535856 15-JUN-18	12-JUN-18	354		354

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283794	072130	M/s.SHREE CONSTRUCTION	27/2017-18	RTG573 14-JUN-18	04-JUN-18	1115688	56730	1058958
282424	080910	RANJIT BUILDCON LIMITED		RTG570 14-JUN-18	31-MAY-18	2763497		2763497
282431	0801370	M/s.MAHALAXMI INFRACONTRACT PVT LTD		RTG569 14-JUN-18	31-MAY-18	3701566	646633	3054933
285364	0801490	DARCL LOGISTICS LIMITED	3rd A/c	EFT218 14-JUN-18	14-JUN-18	3647784	1896848	1750936
285349	0801490	DARCL LOGISTICS LIMITED	2nd a/c	EFT218 14-JUN-18	14-JUN-18	3862817	2008665	1854152
285343	0801490	DARCL LOGISTICS LIMITED	1st	EFT218 14-JUN-18	14-JUN-18	1709808	889100	820708
285369	0801490	DARCL LOGISTICS LIMITED	4th a/c	EFT218 14-JUN-18	14-JUN-18	3933319	2045326	1887993
285376	0801490	DARCL LOGISTICS LIMITED	1.1.18	EFT218 14-JUN-18	14-JUN-18	3066741	1594706	1472035
286416	063200	CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	CIPET/LKO/CL/17-18	RTG568 14-JUN-18	14-JUN-18	30326	514	29812
286753	070330	DEBASHIV	141408 145265	RTG567 14-JUN-18	14-JUN-18	247800		247800
285318	080600	M/S.R.K.ENTERPRISES	73rd	RTG567 14-JUN-18	14-JUN-18	2799763	1455758	1344005

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286090	500026	IDEA CELULAR LTD	MHP00025375035 MHP00025428560	RTG562 12-JUN-18	12-JUN-18	63954		63954

Date Wise Payment Details

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284219	080880	M/s.PRAVEEN TOURS & TRAVELS	36	19-APR-18	05-JUN-18	94864	8349	86515
262332	080920	M/s.JAI SATI MAA TOURS & TRAVELS.	4	04-NOV-17	29-MAR-18	98995	8502	90493
284857	080270	KOCHAR BROTHERS	67	14-MAR-18	07-JUN-18	153118	13230	139888
284890	080240	HANSA TRAVELS	130	01-APR-18	07-JUN-18	67154	10649	56505
284187	0801120	M/s.KGN TOURS & TRAVELS	41	11-MAY-18	05-JUN-18	70407	13630	56777
284134	0801450	SAKSHAM TOURS AND TRAVELS	13	05-MAY-18	05-JUN-18	89988	7870	82118
284127	080870	M/s.TAJ TOURS & TRAVELS	28	10-MAY-18	05-JUN-18	94976	4990	89986
284202	080780	MOHAMMAD ANWAR	71	08-MAY-18	08-JUN-18	64271	12356	51915
284082	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	21	10-MAY-18	05-JUN-18	87120	7572	79548
284030	080860	M/s.DAKSH TOURS & TRAVELS	10	01-MAY-18	05-JUN-18	93540	4910	88630
284112	080950	M/S.VIJAY TOUR & TRAVELS	61	03-MAY-18	08-JUN-18	94286	8300	85986

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285098	064040	MSED CO. LTD, CHANDRAPUR- NAKODA		RTG549 11-MAY-18	08-JUN-18	827950	7120	820830
284154	064030	MSED CO. LIMITED, CHANDRAPUR-GHUGUS		RTG548 11-JUN-18	07-JUN-18	25921840	242390	25679450
283095	500066	SHALAKA ENTERPRISES	025/W	RTG546 11-JUN-18	01-JUN-18	24573		24573

Payment Date 10-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285626	500106	STATE BANK OF INDIA-02		209480 10-JUN-18	10-JUN-18	4141500		4141500
284580	500106	STATE BANK OF INDIA-02		165639 10-JUN-18	07-JUN-18	53402		53402
282152	500106	STATE BANK OF INDIA-02		166939 10-JUN-18	29-MAY-18	1427500		1427500
284577	500106	STATE BANK OF INDIA-02		206507 10-JUN-18	07-JUN-18	11284		11284
283897	500106	STATE BANK OF INDIA-02		208023 10-JUN-18	04-JUN-18	5056700		5056700
284586	500106	STATE BANK OF INDIA-02		210820 10-JUN-18	07-JUN-18	21398		21398
282154	500106	STATE BANK OF INDIA-02		212760 10-JUN-18	29-MAY-18	2326500		2326500
284578	500106	STATE BANK OF INDIA-02		213795 10-JUN-18	07-JUN-18	18084		18084
281554	500106	STATE BANK OF INDIA-02		215223 10-JUN-18	27-MAY-18	1144000		1144000
284592	500106	STATE BANK OF INDIA-02		221576 10-JUN-18	07-JUN-18	3097		3097
282157	500106	STATE BANK OF INDIA-02		156964 10-JUN-18	29-MAY-18	1393500		1393500
283716	500106	STATE BANK OF INDIA-02		157980 10-JUN-18	05-JUN-18	1379066		1379066
284576	500106	STATE BANK OF INDIA-02		159701 10-JUN-18	07-JUN-18	3816041		3816041
281555	500106	STATE BANK OF INDIA-02		160867 10-JUN-18	27-MAY-18	5074000		5074000
281556	500106	STATE BANK OF INDIA-02		161841 10-JUN-18	27-MAY-18	2640000		2640000
281454	070860	R.V.SUNKURWAR	01	EFT213 10-JUN-18	26-MAY-18	58383		58383

Date Wise Payment Details

Payment Date 10-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
281447	070860	R.V.SUNKURWAR	03	20-MAR-18	EFT213 10-JUN-18	26-MAY-18	95727	95727	
284735	071690	SANTOSH MISHRA	06/17-18	02-MAR-18	RTG545 10-JUN-18	07-JUN-18	6477	6477	
284789	070340	DEEPAK KUMAR SARMA	09	15-MAY-18	EFT212 10-JUN-18	07-JUN-18	56811	56811	
281428	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR			RTG543 10-JUN-18	26-MAY-18	14328	925	13403
281427	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR			RTG542 10-JUN-18	26-MAY-18	161369	14947	146422
281489	HOPE	HOPE HOSPITAL, NAGPUR			RTG541 10-JUN-18	26-MAY-18	252485	21939	230546
281464	0021	ASHA HOSPITAL			EFT211 10-JUN-18	27-MAY-18	8982	845	8137
281470	5109	LATA MANGESHKAR HOSPITAL			RTG540 10-JUN-18	26-MAY-18	17095	1562	15533
281477	0717	SURAJ EYE INSTITUTE			EFT210 10-JUN-18	26-MAY-18	7192	719	6473
281445	0717	SURAJ EYE INSTITUTE			EFT210 10-JUN-18	26-MAY-18	15503	1550	13953
281453	RNH	RNH HOSPITAL NAGPUR			RTG539 10-JUN-18	26-MAY-18	88708	7590	81118
281462	SHRI01	SHRIKRISHNA HRUDALAYA AND CRITICAL CARE CENTRE, NAGPUR			RTG538 10-JUN-18	26-MAY-18	215728	21302	194426
281430	0322	CANCER CARE CLINIC			RTG537 10-JUN-18	26-MAY-18	15623	534	15089
285248	071330	SURENDRA PRASAD SINGH	145348	29-DEC-16	RTG536 10-JUN-18	08-JUN-18	6700		6700
285251	070340	DEEPAK KUMAR SARMA	146053	21-MAY-17	EFT209 10-JUN-18	08-JUN-18	7300		7300
285245	071290	SUFNEEK ENGINEERING	146176 146407	24-JUN-17 26-AUG-17	RTG535 10-JUN-18	08-JUN-18	11200		11200
285252	071420	VINAY KUMAR SINGH	146712 147048	30-NOV-17 24-FEB-18	RTG534 10-JUN-18	08-JUN-18	48500		48500
285297	071420	VINAY KUMAR SINGH	146868 147011	18-JAN-18 17-FEB-18	RTG534 10-JUN-18	09-JUN-18	24100		24100
285256	072270	JAI PRAKASH SINGH	16	07-APR-18	EFT208 10-JUN-18	08-JUN-18	14500		14500
285254	072390	M/S ANIL KUMAR SINGH	146238	09-JUL-17	RTG533 10-JUN-18	08-JUN-18	28700		28700
285250	071020	RAKESH SUDHAKAR BHEDODKAR	145949	25-APR-17	EFT207 10-JUN-18	08-JUN-18	2100		2100
285249	072040	M/s.VINOD KUMAR PRASAD	146052	21-MAY-17	RTG532 10-JUN-18	08-JUN-18	10600		10600
281433	5204	RST CANCER HOSPITAL			RTG531 10-JUN-18	26-MAY-18	74370	6336	68034
281439	5204	RST CANCER HOSPITAL			RTG531 10-JUN-18	26-MAY-18	63219	6158	57061
281296	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL			RTG530 10-JUN-18	26-MAY-18	21390	2080	19310
281291	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL			RTG530 10-JUN-18	26-MAY-18	51146	4464	46682
281390	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR			RTG529 10-JUN-18	26-MAY-18	47917	3672	44245
281401	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR			RTG529 10-JUN-18	26-MAY-18	14283	1428	12855
281404	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR			RTG529 10-JUN-18	26-MAY-18	40579	1963	38616
281410	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES, NAGPUR			RTG529 10-JUN-18	26-MAY-18	106854	5201	101653
283052	063400	MANOJ MOHANLAL DUBEY	070	13-APR-18	RTG528 10-JUN-18	02-JUN-18	1635		1635
283036	060360	TRIMURTI CATERERS	131	30-NOV-17	RTG527 10-JUN-18	10-JUN-18	33000		33000
283532	063970	FOOTWEAR DESIGN & DEVELOPMENT INSTITUTE	phv 2018-19/2016	17-APR-18	RTG526 10-JUN-18	02-JUN-18	9534		9534
285110	063380	RASHTRIYA KOYLA KHADAN MAZDOOR SANGH			RTG525 10-JUN-18	08-JUN-18	857520		857520

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279510	19679133	VINAYAK U.PACHARE		535835 09-JUN-18	20-MAY-18	224		224
279429	90118316	PRADEEP KUMAR		535835 09-JUN-18	19-MAY-18	4462		4462
283956	90242181	D.C.SINGAR	c-32	535834 09-JUN-18	04-JUN-18	17286	786	16500
283934	90242181	D.C.SINGAR	1534	535834 09-JUN-18	04-JUN-18	3727		3727
			162		16-APR-18			
			163		26-APR-18			
			220		08-APR-18			
			23		12-APR-18			
			238.239		06-APR-18			
			69		29-APR-18			
			874		28-APR-18			
			918		03-APR-18			
			933					
279405	19570316	SMT S.P.WAZALWAR	318-29	535833 09-JUN-18	19-MAY-18	1283		1283
			683		16-MAR-18			
277902	90106121	SANJAY PRABHAKAR VIRMALWAR	706	535833 09-JUN-18	19-MAY-18	13000		13000
			707		14-MAY-18			
279373	19571033	SUNIL J ALONE	3501	535833 09-JUN-18	19-MAY-18	2400		2400
			3502		14-APR-18			
			3700		14-APR-18			
279848	19571033	SUNIL J ALONE	2109	535833 09-JUN-18	21-MAY-18	8355		8355
			2110		24-OCT-17			
			2311		24-OCT-17			
			2395		05-MAR-18			
			3619		13-MAR-18			
			3620		20-MAR-18			
			59		05-MAR-18			
			60		05-MAR-18			
			61		05-MAR-18			
279801	19571033	SUNIL J ALONE	1533	535833 09-JUN-18	21-MAY-18	4788		4788
			3690		14-APR-18			
			677		14-APR-18			
			678		14-APR-18			
			679		14-APR-18			
			nil		13-APR-18			
279517	90123647	C.V.S.RAMANUJAM		535833 09-JUN-18	20-MAY-18	980		980
279514	90311705	SRIDHAR CHERALA		535833 09-JUN-18	20-MAY-18	965		965
279511	90311705	SRIDHAR CHERALA		535833 09-JUN-18	20-MAY-18	3532		3532
279506	90123647	C.V.S.RAMANUJAM		535833 09-JUN-18	20-MAY-18	360		360
279504	90123647	C.V.S.RAMANUJAM		535833 09-JUN-18	20-MAY-18	359		359
279502	18104042	HEMANT Y. DEODHAR		535833 09-JUN-18	20-MAY-18	3292		3292
279501	90290354	S. RAVI RAJAM		535833 09-JUN-18	20-MAY-18	925		925
279494	19571744	RAMLOO RAJAM YERKALWAR		535833 09-JUN-18	20-MAY-18	1554		1554
279472	19571744	RAMLOO RAJAM YERKALWAR		535833 09-JUN-18	19-MAY-18	188		188
279462	22001762	LAKHAN SATYAL		535833 09-JUN-18	19-MAY-18	854		854
279459	90121054	D.MANOgaran		535833 09-JUN-18	19-MAY-18	9567		9567
279433	90121054	D.MANOgaran		535833 09-JUN-18	19-MAY-18	9024		9024
279431	19725621	SMT. PURNIMA ZADE		535833 09-JUN-18	19-MAY-18	1532		1532
279424	22007759	SANDIP MAROTI THENGANE		535833 09-JUN-18	19-MAY-18	315		315
279422	22005297	AMOL GAWANDE		535833 09-JUN-18	19-MAY-18	1076		1076
279419	27000376	SHRINIWAS MAISIAH YELKAPALI		535833 09-JUN-18	19-MAY-18	3164		3164

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279416	17694233	SANJAY KU YADAV		535833 09-JUN-18	19-MAY-18	2067		2067
279507	19570746	B.K.SINGH		535833 09-JUN-18	20-MAY-18	2036		2036
279467	19570977	RAMESH NAMADEO KAYARKAR		535833 09-JUN-18	19-MAY-18	2167		2167
279466	19570571	S.B.DAWARE		535833 09-JUN-18	21-MAY-18	1537		1537
279413	19570787	P.B.INGLE		535833 09-JUN-18	19-MAY-18	1106		1106
283536	90106121	SANJAY PRABHAKAR VIRMALWAR	1549	535833 09-JUN-18	02-JUN-18	6365		6365
			375		09-MAY-18			
283535	19570985	V.D.SOOR	6622	535833 09-JUN-18	02-JUN-18	1565		1565
283533	90106121	SANJAY PRABHAKAR VIRMALWAR	058	535833 09-JUN-18	02-JUN-18	3596		3596
283531	19892405	VILAS GORE		535833 09-JUN-18	02-JUN-18	2010		2010
283530	90120114	KUSHESHWAR KUAR	41202	535833 09-JUN-18	02-JUN-18	702		702
283528	19892405	VILAS GORE	2120	535833 09-JUN-18	02-JUN-18	4635		4635
			2179		15-APR-18			
			2275		12-SEP-17			
			2382		23-MAR-18			
283526	90106121	SANJAY PRABHAKAR VIRMALWAR	72912	535833 09-JUN-18	02-JUN-18	1010		1010
283525	19570571	S.B.DAWARE	1804	535833 09-JUN-18	02-JUN-18	1250		1250
			2143		16-FEB-18			
283524	90106121	SANJAY PRABHAKAR VIRMALWAR	107	535833 09-JUN-18	02-JUN-18	100		100
283519	19724475	SURESH C.PIDURKAR	2339	535833 09-JUN-18	02-JUN-18	535		535
					19-JAN-18			
283517	19571637	SHASHI BHUSHAN SINGH	1597	535833 09-JUN-18	02-JUN-18	625		625
283516	19724475	SURESH C.PIDURKAR	2379	535833 09-JUN-18	02-JUN-18	50		50
283512	90106121	SANJAY PRABHAKAR VIRMALWAR	831	535833 09-JUN-18	02-JUN-18	4160		4160
283511	90106121	SANJAY PRABHAKAR VIRMALWAR	400	535833 09-JUN-18	02-JUN-18	700		700
283435	90106121	SANJAY PRABHAKAR VIRMALWAR	361	535833 09-JUN-18	02-JUN-18	1000		1000
283231	19570712	H.M.DUDHABALE	9317361955793	535833 09-JUN-18	01-JUN-18	2300		2300
			9317361957290		29-NOV-17			
			9717363303203		05-DEC-17			
283229	90120114	KUSHESHWAR KUAR	384242514	535833 09-JUN-18	01-JUN-18	700		700
283206	19571033	SUNIL J ALONE	35434	535833 09-JUN-18	01-JUN-18	14795	524	14271
283179	19571033	SUNIL J ALONE		535833 09-JUN-18	01-JUN-18	2150		2150

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284237	500100	BANK OF INDIA		007235 08-JUN-18	05-JUN-18	255306		255306
284265	500107	STATE BANK OF INDIA,URJAGRAM		535830 07-JUN-18	05-JUN-18	26293.02	726.02	25567
283961	0801380	M/s.ALPL & IUFL JOINT VENTURE	37	RTG524 08-JUN-18	08-JUN-18	10268600	5328972	4939628
283964	0801380	M/s.ALPL & IUFL JOINT VENTURE	39	RTG524 08-JUN-18	08-JUN-18	8755611	4771723	3983888
285086	0801345	ABHINAV CONSTRUCTIONS	52	RTG522 08-JUN-18	08-JUN-18	4500455	2340464	2159991
283004	080130	PUNYA COAL ROAD LINES	9	EFT206 08-JUN-18	08-JUN-18	2831803	1472439	1359364
282979	080130	PUNYA COAL ROAD LINES	112	EFT206 08-JUN-18	08-JUN-18	2865062	1495908	1369154

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284241	500107	STATE BANK OF INDIA,URJAGRAM		535830 07-JUN-18	05-JUN-18	617310		617310
283232	061360	SAI OFFSET PRINTERS	396 398	13-APR-18 11-MAY-18	01-JUN-18	23100		23100
266575	072100	M/s.MEHADIA INFRASTRUCTURE	04/17-18	15-MAR-18	07-JUN-18	661854	7810	654044
275979	070780	PRADEEP KUMAR	4	17-MAR-18	07-JUN-18	382911	55153	327758
261411	071350	UNITED FABRICO	UF/830/17-18	05-MAR-18	07-JUN-18	301821	2558	299263
266473	070010	A.J.CONSTRUCTION	06/17-18	27-MAR-18	07-JUN-18	1560671	114571	1446100
266537	071420	VINAY KUMAR SINGH	12	27-MAR-18	07-JUN-18	511413	26004	485409
284654	90121054	D.MANOGRAN		535829 07-JUN-18	07-JUN-18	50000		50000
284695	064050	MSED CO. LIMITED, YAVATMAL- MUNGOLI		RTG514 07-JUN-18	07-JUN-18	1115370	9510	1105860
284249	064020	MSED CO. LTD, CHANDRAPUR		RTG513 07-JUN-18	05-JUN-18	339710	6210	333500
283898	064010	MSED CO. LTD., YAVATMAL		RTG512 07-JUN-18	05-JUN-18	1271210	10850	1260360

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283226	061330	MAHASAI COMPUTER	2032 2054 2176 2184	12-MAY-18 27-MAY-18 05-APR-18 07-APR-18	01-JUN-18	3950		3950
283145	061330	MAHASAI COMPUTER	2014.2008.2189	08-APR-18	01-JUN-18	2700		2700
283422	061330	MAHASAI COMPUTER	2024 2185	04-MAY-18 04-MAY-18	02-JUN-18	950		950
283534	071350	UNITED FABRICO	UF/.901/18-19	16-MAY-18	02-JUN-18	9108		9108
270729	070200	ASHOK KUMAR YADAV	17/2017-18	29-MAR-18	21-APR-18	32383	1646	30737
270707	070430	FDCM	5283	12-JAN-18	21-APR-18	112100	7847	104253
270776	070430	FDCM	1474	13-JAN-18	22-APR-18	72000	5040	66960
270914	070210	ASHWANI KUMAR RAHUL	18	30-MAR-18	22-APR-18	60408	306	60102
279165	XXXX00	Civil Judge, Sr.Division, Kelapur		535827 05-JUN-18	18-MAY-18	625931		625931
262821	XXXX00	Civil Judge, Sr.Division Kelapur		535826 05-JUN-18	30-MAR-18	957555		957555
252789	XXXX00	Civilc Judge, Sr.Division ,,Kelapur		535825 05-JUN-18	04-MAR-18	149106		149106
279133	XXXX00	Civil Judge, Sr.Division, Kelapur		535828 05-JUN-18	18-MAY-18	403165		403165
283527	0801460	JITU TARAVELS	C0087	25-APR-18	02-JUN-18	6189	280	5909
283413	0801460	JITU TARAVELS	C0086	12-APR-18	02-JUN-18	5649	256	5393
283523	0801460	JITU TARAVELS	R1152	24-MAR-18	02-JUN-18	5252	238	5014
263352	071690	SANTOSH MISHRA	07	22-MAR-18	01-APR-18	391008	24503	366505
282630	080950	M/S.VIJAY TOUR & TRAVELS	50	01-APR-18	02-JUN-18	103132	19838	83294
282623	080950	M/S.VIJAY TOUR & TRAVELS	51	01-APR-18	02-JUN-18	104500	20116	84384
282633	080950	M/S.VIJAY TOUR & TRAVELS	49	01-APR-18	02-JUN-18	114318	21544	92774
282615	080950	M/S.VIJAY TOUR & TRAVELS	48	01-APR-18	02-JUN-18	76479	14076	62403

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
282610	0801180	M/s.RAJHANS MOVERS	22	01-APR-18	EFT200 06-JUN-18	02-JUN-18	111023	21158	89865

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
267740	071820	M/S.ZULFIKAR ALI	10	31-MAR-18	EFT199 05-JUN-18	12-APR-18	135529	1064	134465
267673	071820	M/S.ZULFIKAR ALI	09	31-MAR-18	EFT199 05-JUN-18	12-APR-18	267381	20175	247206
271221	070930	R.R.GUPTA	23	19-APR-18	RTG502 05-JUN-18	23-APR-18	877265	44606	832659
282575	0801090	M/s.SHREE BALAJI TRAVELS	1	08-FEB-18	RTG501 05-JUN-18	31-MAY-18	74344		74344
282883	0801230	M/s.SHIFA TOURS & TRAVELS.	32	10-MAY-18	RTG500 05-JUN-18	01-JUN-18	91965	8078	83887
282913	0801230	M/s.SHIFA TOURS & TRAVELS.	33	10-MAY-18	RTG500 05-JUN-18	01-JUN-18	91799	8028	83771
282964	0801230	M/s.SHIFA TOURS & TRAVELS.	31	10-MAY-18	RTG499 05-JUN-18	02-JUN-18	94163	8286	85877
282949	0801230	M/s.SHIFA TOURS & TRAVELS.	30	10-MAY-18	RTG499 05-JUN-18	01-JUN-18	40011	3534	36477
282713	080240	HANSA TRAVELS	128	01-APR-18	EFT198 05-JUN-18	31-MAY-18	105881	8705	97176
282794	080240	HANSA TRAVELS	129	01-APR-18	EFT198 05-JUN-18	01-JUN-18	75114	3549	71565
282153	0801020	M/s.GAURI TOUR & TRAVELS	10	12-MAY-18	EFT197 05-JUN-18	29-MAY-18	80907	6648	74259
282700	080450	RANJEET SINGH GULATI	184	01-MAR-18	RTG498 05-JUN-18	31-MAY-18	172528	14466	158062
283367	060910	MADHUR COURIER SERVICE	1013	06-MAY-18	EFT196 05-JUN-18	02-JUN-18	32119		32119
283610	500026	IDEA CELULAR LTD	mhr000025374729	12-MAY-18	RTG497 05-JUN-18	03-JUN-18	71086		71086
			mhr000025425934	12-MAY-18					
			mhr000025427032	12-MAY-18					
			mhr000025433171	12-MAY-18					
279908	061140	CSIR-Central Institute of Mining & Fuel Research			EFT195 05-JUN-18	21-MAY-18	3371472	1819308	1552164
282749	070340	DEEPAK KUMAR SARMA	146175	24-JUN-17	EFT193 05-JUN-18	31-MAY-18	18700		18700
282744	071350	UNITED FABRICO	147141	22-MAR-18	RTG495 05-JUN-18	31-MAY-18	43784		43784
			147142	22-MAR-18					
282747	071350	UNITED FABRICO	147143	22-MAR-18	RTG495 05-JUN-18	31-MAY-18	105447		105447
282751	071350	UNITED FABRICO	146990	10-FEB-18	RTG494 05-JUN-18	31-MAY-18	82986		82986
282740	071350	UNITED FABRICO	147140	22-MAR-18	RTG494 05-JUN-18	31-MAY-18	109154		109154
281440	070860	R.V.SUNKURWAR	04	20-MAR-18	EFT192 05-JUN-18	26-MAY-18	85860		85860
281339	0801345	ABHINAV CONSTRUCTIONS	55		RTG488 05-JUN-18	26-MAY-18	1811010	36220	1774790
271061	19673417	DIWAKAR ANANDRAO DAF			535824 05-JUN-18	23-APR-18	3475		3475
270546	19673417	DIWAKAR ANANDRAO DAF			535824 05-JUN-18	21-APR-18	4413		4413
270540	19673417	DIWAKAR ANANDRAO DAF			535824 05-JUN-18	21-APR-18	7495		7495
283189	19571488	N.N.DESHMUKH	3543.4157	30-MAY-18	535823 05-JUN-18	01-JUN-18	4250		4250
283120	19570332	MADAN RAJAM MATURWAR	406	05-MAR-18	535823 05-JUN-18	01-JUN-18	1200		1200
283107	19571488	N.N.DESHMUKH			535823 05-JUN-18	01-JUN-18	3500		3500
283071	19571488	N.N.DESHMUKH			535823 05-JUN-18	01-JUN-18	2750		2750
283041	19571488	N.N.DESHMUKH	9336	24-APR-18	535823 05-JUN-18	01-JUN-18	1500		1500
279678	XXXX00	smt SUNITA SURESH JIVTODE WIFE OF SURESH JIVTODE			535823 05-JUN-18	20-MAY-18	1406		1406
279519	16800856	SHESHRAO DADAJI JUNGHARE			535823 05-JUN-18	20-MAY-18	2938		2938
279516	19571538	MAKSUD MANJUR AHEMAD			535823 05-JUN-18	20-MAY-18	1117		1117

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279500	19570779	S.S.TARAFDAR		535823 05-JUN-18	20-MAY-18	492		492
279495	19570779	S.S.TARAFDAR		535823 05-JUN-18	20-MAY-18	1496		1496
279471	19571488	N.N.DESHMUKH		535823 05-JUN-18	19-MAY-18	1703		1703
279470	19571488	N.N.DESHMUKH		535823 05-JUN-18	19-MAY-18	941		941
279468	19571488	N.N.DESHMUKH		535823 05-JUN-18	19-MAY-18	407		407
279464	16800856	SHESHRAO DADAJI JUNGHARE		535823 05-JUN-18	19-MAY-18	2125		2125
279460	90109091	R.R.KULKARNI		535823 05-JUN-18	20-MAY-18	616		616
279432	19571546	RAJENDRA P.MESHRAM		535823 05-JUN-18	19-MAY-18	412		412
279428	19570993	SHARAD KHOBRADE		535823 05-JUN-18	19-MAY-18	133		133
283529	19570928	P.G.MANKAR	2357 3309	03-APR-18 12-MAR-18	02-JUN-18	781		781
283522	19675644	J.T.ZANZAD	55	16-MAR-18	02-JUN-18	560		560
283521	22002539	VIKAS MAHADEO NAWLE	67	08-APR-18	02-JUN-18	620		620
283520	22007747	RAJU SAMBHAJI MANDAOKAR	43	16-FEB-18	02-JUN-18	460		460
283518	90339151	TUSI MANDAL	45 64810	16-FEB-18 22-FEB-18	02-JUN-18	240		240
283515	19675644	J.T.ZANZAD	295	12-MAR-18	02-JUN-18	60		60
283514	19570506	D.V.KARDE	01.02.03	11-DEC-17	02-JUN-18	600		600
283394	90339151	TUSI MANDAL			02-JUN-18	30000		30000
283230	19675644	J.T.ZANZAD	3864	21-APR-18	01-JUN-18	945		945
283228	22007747	RAJU SAMBHAJI MANDAOKAR	14094	02-MAY-18	01-JUN-18	570		570
283227	19675644	J.T.ZANZAD	525	24-APR-18	01-JUN-18	500		500
283135	90121054	D.MANOGARAN	122	07-MAY-18	01-JUN-18	12544	10000	2544
283059	90123647	C.V.S.RAMANUJAM	1732	18-APR-18	01-JUN-18	1188		1188
277590	22007759	SANDIP MAROTI THENGANE			18-MAY-18	14000		14000
279404	90116245	SHREEKUMAR M.A.	7950 nil	07-FEB-18 12-MAR-18	19-MAY-18	755		755
277558	22007759	SANDIP MAROTI THENGANE	3638 3639 3640 3641 3642 536 537 539	28-FEB-18 28-FEB-18 28-FEB-18 28-FEB-18 28-FEB-18 28-FEB-18 28-FEB-18	18-MAY-18	17500		17500
277564	22007759	SANDIP MAROTI THENGANE			14-MAY-18	12000		12000
279474	90337429	KU NAREDLA BHARGAVI	52 8505	01-MAR-18 24-FEB-18	19-MAY-18	1030		1030
279761	19571678	SMT.RASIKA NAMDEO ASWALE	224 2351 2352 2875	03-FEB-18 19-DEC-17 19-DEC-17 19-DEC-17	21-MAY-18	2926		2926
279421	90333436	VIRENDER KUMAR	60 nil		19-MAY-18 23-MAR-18	360	25	335
279597	90106261	PRAKASH MADHUKAR DEO			20-MAY-18	5000		5000
275405	19571538	MAKSUD MANJUR AHMED			08-MAY-18	2451		2451
275387	19570332	MADAN RAJAM MATURWAR			08-MAY-18	1562		1562
275282	22999901	A.K.ROY			08-MAY-18	114		114
275227	16781544	RAJU BABURAO NIMGADDE			08-MAY-18	225		225

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 05-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
275198	19570522	ISMAIL KHAN		535821 05-JUN-18	08-MAY-18	119		119	
275551	90160797	SURENDRA PRASAD SINGH		535820 05-JUN-18	08-MAY-18	12837	8119	4718	
283221	22007759	SANDIP MAROTI THENGANE	532 6254 833	26-JAN-18 24-JAN-18 25-JAN-18	02-JUN-18	16718	184	16534	
281096	5121	RAVI NAIR HOSPITAL, NAGPUR		RTG486 05-JUN-18	25-MAY-18	69406	5456	63950	
281086	5121	RAVI NAIR HOSPITAL, NAGPUR		RTG486 05-JUN-18	25-MAY-18	84494	3109	81385	
281083	5121	RAVI NAIR HOSPITAL, NAGPUR		RTG486 05-JUN-18	25-MAY-18	225656	8520	217136	
281077	5121	RAVI NAIR HOSPITAL, NAGPUR		RTG485 05-JUN-18	25-MAY-18	54199	3770	50429	
281074	5121	RAVI NAIR HOSPITAL, NAGPUR		RTG485 05-JUN-18	25-MAY-18	70470	2854	67616	
281080	5121	RAVI NAIR HOSPITAL, NAGPUR		RTG485 05-JUN-18	25-MAY-18	172958	10190	162768	
279570	070200	ASHOK KUMAR YADAV	03	12-MAR-17	RTG484 05-JUN-18	20-MAY-18	51240	8250	42990
279773	070260	B.C. PARIDA	01	12-APR-18	RTG483 05-JUN-18	21-MAY-18	73242	14897	58345
279780	070880	R.C.SASANKAR	13	05-APR-18	EFT191 05-JUN-18	21-MAY-18	104945	21344	83601
279657	071020	RAKESH SUDHAKAR BHEDODKAR	01	10-APR-18	EFT190 05-JUN-18	20-MAY-18	109605	22291	87314
279647	071020	RAKESH SUDHAKAR BHEDODKAR	02	16-APR-18	EFT190 05-JUN-18	25-MAY-18	84852	17257	67595
279640	071620	SUNIL KUMAR OJHA	08	10-MAR-18	RTG482 05-JUN-18	20-MAY-18	9668		9668
282560	070600	KUBER VERMA	01	05-APR-18	EFT189 05-JUN-18	31-MAY-18	695571	35368	660203
279637	071290	SUFNEEK ENGINEERING	05/17-18	25-MAR-18	RTG480 05-JUN-18	20-MAY-18	240471	38720	201751
279498	071350	UNITED FABRICO	841/17-18	26-MAR-18	RTG479 05-JUN-18	20-MAY-18	186757	25160	161597

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
281441	900568	SSD MEDICIAL SUPPLIES PVT.LTD.	146602 146609 146611 146874	28-OCT-17 28-OCT-17 28-OCT-17 18-JAN-18	RTG477 04-JUN-18	26-MAY-18	30619	30619	
274057	063830	DAMODARLAL TOSHNIWAL	28	20-NOV-17	RTG473 04-JUN-18	04-MAY-18	18773	18773	
282390	0801450	SAKSHAM TOURS AND TRAVELS	10	06-APR-18	RTG468 04-JUN-18	31-MAY-18	94218	8284	85934
281985	080880	M/s.PRAVEEN TOURS & TRAVELS	33	07-MAR-08	RTG467 04-JUN-18	29-MAY-18	91379	7773	83606
282073	0801070	M/s.KGN SADIQ TOURS & TRAVELS	13	11-FEB-18	EFT187 04-JUN-18	29-MAY-18	98001	8712	89289
282230	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	14	24-MAR-18	RTG466 04-JUN-18	29-MAY-18	74781	6392	68389
282198	080860	M/s.DAKSH TOURS & TRAVELS	10	01-APR-18	EFT186 04-JUN-18	29-MAY-18	95789	5035	90754
283034	064000	SHIDDHI VINAYAK CATERERS	010	24-MAY-18	RTG464 04-JUN-18	01-JUN-18	35400		35400
282031	0801100	M/s.HAPPY TOURS & TRAVELS	95	03-MAY-18	RTG463 04-JUN-18	29-MAY-18	73752	6240	67512
282169	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	18	03-APR-18	EFT185 04-JUN-18	29-MAY-18	104469	8967	95502
282394	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	19	03-APR-18	EFT185 04-JUN-18	31-MAY-18	89442	7806	81636
282022	0801080	M/s.RAKESH TOURS & TRAVELS	10	06-MAY-18	EFT184 04-JUN-18	29-MAY-18	69965	6068	63897
282083	0801230	M/s.SHIFA TOURS & TRAVELS.	34	10-MAY-18	RTG462 04-JUN-18	29-MAY-18	91004	4774	86230
282149	0801120	M/s.KGN TOURS & TRAVELS	42	13-MAY-18	RTG461 04-JUN-18	29-MAY-18	27735	2430	25305
282007	080950	M/S.VIJAY TOUR & TRAVELS	52	01-APR-18	EFT183 04-JUN-18	29-MAY-18	99010	8764	90246

Date Wise Payment Details

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283379	XXXX00	ASST LABOUR COMISSIONER (C) NAGPUR		535816 02-JUN-18	02-JUN-18	827416		827416
283354	90282187	T.C.SEBASTIAN	334	535715 02-JUN-18	02-JUN-18	9610		9610
282144	90358722	KHEMCHAND		535814 02-JUN-18	29-MAY-18	20000		20000

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282948	500107	STATE BANK OF INDIA,URJAGRAM		535812 01-JUN-18	01-JUN-18	853858		853858
282722	500107	STATE BANK OF INDIA,URJAGRAM		535812 01-JUN-18	31-MAY-18	1747699		1747699
282942	500107	STATE BANK OF INDIA,URJAGRAM		535812 01-JUN-18	01-JUN-18	2266001		2266001
282959	500101	STATE BANK OF INDIA., CHANDA		535811 01-JUN-18	01-JUN-18	744111		744111
282976	500101	STATE BANK OF INDIA., CHANDA		535811 01-JUN-18	01-JUN-18	176939		176939
282711	500101	STATE BANK OF INDIA., CHANDA		535711 01-JUN-18	31-MAY-18	1365172		1365172
282708	500104	UCO., CHANDRAPUR		000261 01-JUN-18	31-MAY-18	34519		34519
282927	500104	UCO., CHANDRAPUR		000261 01-JUN-18	01-JUN-18	111851		111851
282936	500104	UCO., CHANDRAPUR		000261 01-JUN-18	01-JUN-18	135918		135918
282981	500103	CENTRAL BANK OF INDIA., WANI		032711 01-JUN-18	01-JUN-18	119158		119158
282715	500100	BANK OF INDIA		007234 01-JUN-18	31-MAY-18	909218		909218
282988	500100	BANK OF INDIA		007234 01-JUN-18	01-JUN-18	380901		380901
280872	080580	BABA GANGNATH LOGISTICS (P) LTD	71st	EFT182 01-JUN-18	25-MAY-18	1090146	0	1090146
280884	0801300	M/s.RADHA GOVIND CARRIERS		RTG454 01-JUN-18	25-MAY-18	2673094		2673094
281814	080060	SADHBHA ENGINEERING		RTG453 01-JUN-18	28-MAY-18	843944		843944
280858	0801050	AVANEESH LOGISTICS PVT. LTD		RTG452 01-JUN-18	25-MAY-18	475747		475747
280880	080600	M/S.R.K.ENTERPRISES	72nd	RTG451 01-JUN-18	25-MAY-18	1073210		1073210
280886	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED		RTG450 01-JUN-18	25-MAY-18	8774037		8774037
280843	0801050	AVANEESH LOGISTICS PVT. LTD		RTG449 01-JUN-18	25-MAY-18	1151676		1151676
280890	0801300	M/s.RADHA GOVIND CARRIERS		RTG448 01-JUN-18	25-MAY-18	459471		459471
281787	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	6th	RTG447 01-JUN-18	01-JUN-18	68100830	4039880	64060950

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279896	061140	CSIR-Central Institute of Mining & Fuel Research		ADJUST 31-MAY-18	21-MAY-18	3170859	3170859	0
279923	061140	CSIR-Central Institute of Mining & Fuel Research		ADJUST 31-MAY-18	21-MAY-18	2444945	2444945	0
257612	061140	CSIR-Central Institute of Mining & Fuel Research		ADJUST 31-MAY-18	21-MAY-18	1638446	1638446	0

Date Wise Payment Details

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279898	XXXX00	ot adjustment april-2018		ADJUST 31-MAY-18	21-MAY-18	289753.04	289753.04	0
282760	XXXX00	AAST LABOUR COMMISSIONER (C) NAGPUR		535810 31-MAY-18	31-MAY-18	825416		825416
282758	XXXX00	smt sunita suresh jiotode w/o late suresh namdeo jiotode		535809 31-MAY-18	31-MAY-18	1000000		1000000
278778	XXXX00	SMT-SUNITA SURESH JOVTODE W/O SURESH JIVTODE		535807 31-MAY-18	17-MAY-18	36200		36200
280285	063990	SPMR & ASSOCIATES		RTG445 31-MAY-18	22-MAY-18	424800	36000	388800
281110	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RTG444 31-MAY-18	25-MAY-18	217131	8360	208771
281104	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RTG444 31-MAY-18	25-MAY-18	62981	3723	59258
281106	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RTG444 31-MAY-18	25-MAY-18	25845	2537	23308
281105	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RTG444 31-MAY-18	25-MAY-18	26254	2555	23699
281115	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RTG443 31-MAY-18	25-MAY-18	3799	307	3492
281103	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RTG443 31-MAY-18	25-MAY-18	31883	380	31503
281100	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RTG443 31-MAY-18	25-MAY-18	15543	1247	14296
281099	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RTG443 31-MAY-18	25-MAY-18	52826	5191	47635
281141	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG442 31-MAY-18	25-MAY-18	15503	1550	13953
281138	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG442 31-MAY-18	25-MAY-18	15503	1550	13953
281151	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG442 31-MAY-18	25-MAY-18	15503	1550	13953
281147	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG442 31-MAY-18	25-MAY-18	15503	1550	13953
281153	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG442 31-MAY-18	25-MAY-18	15503	1550	13953
280845	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG441 31-MAY-18	25-MAY-18	7917	666	7251
280842	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG441 31-MAY-18	25-MAY-18	92060	4407	87653
280895	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG441 31-MAY-18	25-MAY-18	41367	1920	39447
281029	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG441 31-MAY-18	25-MAY-18	60323	4780	55543
280955	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG440 31-MAY-18	25-MAY-18	25945	1616	24329
280964	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG440 31-MAY-18	25-MAY-18	110271	6031	104240
280968	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG440 31-MAY-18	25-MAY-18	77120	5283	71837
280984	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG440 31-MAY-18	25-MAY-18	301610	25657	275953
281063	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG439 31-MAY-18	25-MAY-18	54764	2139	52625
280997	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG439 31-MAY-18	25-MAY-18	52163	3481	48682
280989	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL		RTG439 31-MAY-18	25-MAY-18	97310	8625	88685

Date Wise Payment Details

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280999	SAIDI	,CHANDRAPUR SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG439 31-MAY-18	25-MAY-18	151789	13012	138777
280855	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG438 31-MAY-18	25-MAY-18	190814	14829	175985
280932	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG438 31-MAY-18	25-MAY-18	14325	1231	13094
280698	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG438 31-MAY-18	25-MAY-18	34631	3117	31514
280544	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG438 31-MAY-18	24-MAY-18	46845	1572	45273
280573	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG437 31-MAY-18	24-MAY-18	5702	339	5363
280596	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG437 31-MAY-18	24-MAY-18	18182	1397	16785
280592	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG437 31-MAY-18	24-MAY-18	31452	1328	30124
280563	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG437 31-MAY-18	24-MAY-18	64244	3786	60458
280673	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG436 31-MAY-18	24-MAY-18	5801	461	5340
280657	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG436 31-MAY-18	24-MAY-18	12197	1013	11184
280538	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG436 31-MAY-18	24-MAY-18	26218	1789	24429
280548	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RTG436 31-MAY-18	24-MAY-18	88292	7057	81235
280321	0801050	AVANEESH LOGISTICS PVT. LTD	146057	RTG434 31-MAY-18	22-MAY-17	174200		174200
279569	080870	M/s.TAJ TOURS & TRAVELS	27	RTG430 31-MAY-18	10-MAY-18	104007	8587	95420
278412	080780	MOHAMMAD ANWAR	50	RTG429 31-MAY-18	15-APR-18	108408	21247	87161
278524	080780	MOHAMMAD ANWAR	51	RTG729 31-MAY-18	15-APR-18	121841	23841	98000

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281437	500106	STATE BANK OF INDIA-02		201819 29-MAY-18	26-MAY-18	723250		723250
281773	XXXX00	THE COLLECTOR, CHANDRAPUR		201819 29-MAY-18	28-MAY-18	80622758		80622758
281784	XXXX00	THE COLLECTOR, YAVATMAL		201819 29-MAY-18	28-MAY-18	88145779		88145779
278750	060500	L.I.C OF INDIA,CHANDRAPUR		535798 29-MAY-18	17-MAY-18	322394.5		322394.5
282203	19571603	SUNDARLAL FAKKAD BUNKAR		535805 29-MAY-18	29-MAY-18	5000		5000
279916	500101	STATE BANK OF INDIA., CHANDA		535804 29-MAY-18	21-MAY-18	570459		570459
279918	500107	STATE BANK OF INDIA,URJAGRAM		535803 29-MAY-18	21-MAY-18	144484		144484
279920	500107	STATE BANK OF INDIA,URJAGRAM		535803 29-MAY-18	21-MAY-18	668974		668974
279925	500104	UCO., CHANDRAPUR		000260 29-MAY-18	21-MAY-18	15891		15891
279929	500100			007229 29-MAY-18	21-MAY-18	91746		91746

Date Wise Payment Details

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279927	500100	BANK OF INDIA		07233 29-MAY-18	21-MAY-18	308282		308282
281785	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET)		EFT175 29-MAY-18	28-MAY-18	1612917		1612917
281788	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET)		EFT174 29-MAY-18	28-MAY-18	1762612		1762612
281793	061310	DISTRICT MINERAL FOUNDATION YAVATMAL		EFT173 29-MAY-18	28-MAY-18	26444585		26444585
281791	061300	DISTRICT MINERAL FOUNDATION		RTG425 29-MAY-18	28-MAY-18	24187966		24187966
278775	063390	KOYALA SHRAMIK SABHA		RTG423 29-MAY-18	17-MAY-18	4550		4550
278769	063380	RASHTRIYA KOYLA KHADAN MAZDOOR SANGH		RTG422 29-MAY-18	17-MAY-18	43200		43200
278947	060460	URJAGRAM RECREATION CLUB		EFT170 29-MAY-18	19-MAY-18	4900		4900
278992	060450	URJAGRAM OFFICERS CLUB		EFT169 29-MAY-18	18-MAY-18	11760		11760
278733	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL		EFT168 29-MAY-18	17-MAY-18	3014		3014
278707	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI		RTG421 29-MAY-18	17-MAY-18	3000		3000
278781	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS		RTG420 29-MAY-18	17-MAY-18	6300		6300
278943	063250	SAMATA GRAHAK SAHAKARI SHANSTHA		RTG418 29-MAY-18	18-MAY-18	8000		8000
278887	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANSTHA MARYADIT		RTG418 29-MAY-18	18-MAY-18	10250		10250
278933	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA		RTG417 29-MAY-18	18-MAY-18	3000		3000
278929	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR		RTG416 29-MAY-18	18-MAY-18	1000		1000
278940	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR		RTG415 29-MAY-18	18-MAY-18	4500		4500
278743	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR		RTG414 29-MAY-18	29-MAY-18	950		950
278719	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.		RTG413 29-MAY-18	29-MAY-18	557512		557512

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281424	060500	L.I.C OF INDIA,CHANDRAPUR		535796 28-MAY-18	26-MAY-18	1517696.38		1517696.38
281423	060500	L.I.C OF INDIA,CHANDRAPUR		535795 28-MAY-18	26-MAY-18	3539083		3539083
280665	060500	L.I.C OF INDIA,CHANDRAPUR		535793 28-MAY-18	24-MAY-18	2017201.48		2017201.48
279333	060500	L.I.C OF INDIA,CHANDRAPUR		535792 28-MAY-18	19-MAY-18	2626335.88		2626335.88
279334	060500	L.I.C OF INDIA,CHANDRAPUR		535791 28-MAY-18	19-MAY-18	413084.8		413084.8
279339	060500	L.I.C OF INDIA,CHANDRAPUR		535790 28-MAY-18	19-MAY-18	3204294.1		3204294.1
279563	080580	BABA GANGNATH LOGISTICS (P) LTD	70th	EFT163 28-MAY-18	20-MAY-18	1198999		1198999
279623	080040	KARMAJEET SINGH CO LTD	91	RTG407 28-MAY-18	21-MAY-18	1941986	0	1941986
279562	080600	M/S.R.K.ENTERPRISES	71st	RT406 28-MAY-18	20-MAY-18	1030955		1030955
279605	0801345	ABHINAV CONSTRUCTIONS	54	RTG405 28-MAY-18	20-MAY-18	820278		820278

Date Wise Payment Details

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279602	0801345	ABHINAV CONSTRUCTIONS	51	03-MAY-18	RTG405 28-MAY-18	20-MAY-18	2310278	2310278
279621	080060	SADHBHA ENGINEERING	1st	06-MAY-18	RTG404 28-MAY-18	28-MAY-18	3200629	3200629
281812	080060	SADHBHA ENGINEERING			RTG404 28-MAY-18	28-MAY-18	3854437	3854437
279975	080060	SADHBHA ENGINEERING			RTG404 28-MAY-18	28-MAY-18	5614670	5614670
279565	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	5		RTG403 28-MAY-18	22-MAY-18	13731227	0 13731227

Payment Date 27-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277610	90293010	PANKAJ KUMAR SINGH		535786 27-MAY-18	14-MAY-18	2615		2615
279403	90293010	PANKAJ KUMAR SINGH		535786 27-MAY-18	19-MAY-18	2615		2615
277114	0801060	M/s.ASHWIN TOURS & TRAVELS	8	01-APR-18	RTG398 27-MAY-18	13-MAY-18	59933	4855 55078
274697	080370	SANDEEP SINGH GULATI	149	10-FEB-18	RTG397 27-MAY-18	18-MAY-18	195430	16731 178699
279389	080240	HANSA TRAVELS	3045	01-MAR-18	EFT161 27-MAY-18	19-MAY-18	64482	3217 61265
279300	080880	M/s.PRAVEEN TOURS & TRAVELS	30	07-MAR-18	RTG396 27-MAY-18	19-MAY-18	86963	7571 79392
279295	080880	M/s.PRAVEEN TOURS & TRAVELS	31	07-MAR-18	RTG396 27-MAY-18	19-MAY-18	91494	7902 83592
277149	0801120	M/s.KGN TOURS & TRAVELS	39	26-APR-18	RTG395 27-MAY-18	19-MAY-18	78670	6616 72054
277174	080350	RAJESH T TALALE	27	24-MAR-18	RTG394 27-MAY-18	13-MAY-18	57055	57055
277068	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	18	05-FEB-18	RTG393 27-MAY-18	12-MAY-18	91672	8221 83451
274680	080680	S.S.K.TRAVELS	31	29-JAN-18	EFT160 27-MAY-18	06-MAY-18	71630	6179 65451
279634	063680	SAI SERVICES	6660	28-APR-18	RTG392 27-MAY-18	20-MAY-18	29948	29948
			6661	28-APR-18				
			6662	28-APR-18				
279534	061330	MAHASAI COMPUTER	2015	28-APR-18	EFT159 27-MAY-18	20-MAY-18	3650	3650
			2025	04-MAY-18				
			2120	03-MAY-18				
			2152	18-MAR-18				
279509	061330	MAHASAI COMPUTER	2173	02-APR-18	EFT159 27-MAY-18	20-MAY-18	3600	3600
			2193	10-APR-18				
279476	061330	MAHASAI COMPUTER	2146	17-MAR-18	EFT159 27-MAY-18	21-MAY-18	2650	2650
			2150	18-MAR-18				
			2153	18-MAR-18				
			2169	31-MAR-18				
			2170	31-MAR-18				
273747	060160	R.R.ENGRS.& CONSULTANTS			EFT158 27-MAY-18	20-MAY-18	202195	11995 190200
267076	900103	SHUBHAM ENTERPRISES	366	30-MAR-18	RTG390 27-MAY-18	10-APR-18	481440	44880 436560

Payment Date 26-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281421	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535785 26-MAY-18	26-MAY-18	87600		87600

Date Wise Payment Details

Payment Date 26-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279904	500107	STATE BANK OF INDIA,URJAGRAM		535784 26-MAY-18	21-MAY-18	80871		80871
279900	500101	STATE BANK OF INDIA., CHANDA		535783 26-MAY-18	21-MAY-18	106175		106175
279902	500100	BANK OF INDIA		007228 26-MAY-18	21-MAY-18	66862		66862
267758	900482	SHREE ENGINEERING WORKS	33	RTG388 26-MAY-18	12-APR-18	349103	32543	316560

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280541	0801050	AVANEESH LOGISTICS PVT. LTD	33	RTG383 25-MAY-18	25-MAY-18	807499	440649	366850
281066	080060	SADHBHA ENGINEERING		RTG382 25-MAY-18	25-MAY-18	843000		843000

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280666	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535779 24-MAY-18	24-MAY-18	117703		117703
278725	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535778 24-MAY-18	24-MAY-18	20400		20400
280702	080580	BABA GANGNATH LOGISTICS (P) LTD	71st	EFT153 24-MAY-18	24-MAY-18	2180146	1133749	1046397
279481	080600	M/S.R.K.ENTERPRISES	72nd	RTG379 24-MAY-18	24-MAY-18	2145210	1116114	1029096
279513	0801050	AVANEESH LOGISTICS PVT. LTD	2	RTG378 24-MAY-18	24-MAY-18	951747	475747	476000
280732	0801050	AVANEESH LOGISTICS PVT. LTD		RTG378 24-MAY-18	24-MAY-18	2301676	1151676	1150000
279520	0801300	M/s.RADHA GOVIND CARRIERS		RTG377 24-MAY-18	24-MAY-18	934671	467671	467000
280111	0801300	M/s.RADHA GOVIND CARRIERS	5th a/c	RTG377 24-MAY-18	24-MAY-18	5674593	3093085	2581508
273847	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED	49a	RTG376 24-MAY-18	24-MAY-18	17547037	8774037	8773000

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280231	500094	BSNL		EFT152 22-MAY-18	22-MAY-18	36251		36251
278997	080060	SADHBHA ENGINEERING	4TH	RTG368 22-MAY-18	22-MAY-18	11058854	6795292	4263562
279002	080060	SADHBHA ENGINEERING	4th	RTG368 22-MAY-18	22-MAY-18	12347401	6644679	5702722
278596	070790	PRAKASH JAYANT BOBADE	03	RTG362 22-MAY-18	17-MAY-18	333518	49945	283573
274371	0801180	M/s.RAJHANS MOVERS	383	EFT151 22-MAY-18	08-MAY-18	99687	18991	80696
278824	080890	M/S GLOBAL TRANSPORT COMPANY	8	EFT150 22-MAY-18	18-MAY-18	92524	18201	74323
278835	080950	M/S.VIJAY TOUR & TRAVELS	53	EFT149 22-MAY-18	18-MAY-18	97065	8569	88496
277119	0801010	M/S.DAKSH TRAVELS	5	EFT148 22-MAY-18	18-MAY-18	116138	22754	93384

Date Wise Payment Details

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278714	080780	MOHAMMAD ANWAR	68	08-MAY-18	RTG361 22-MAY-18	59803	11390	48413
278697	080780	MOHAMMAD ANWAR	69	08-MAY-18	RTG361 22-MAY-18	33604	6402	27202
278688	080780	MOHAMMAD ANWAR	70	08-MAY-18	RTG361 22-MAY-18	108249	20623	87626
276718	0801120	M/s.KGN TOURS & TRAVELS	40	04-MAY-18	RTG360 22-MAY-18	54716	2796	51920

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275444	XXXX00	Jaika Motors Pvt. Ltd, Chandrapur		ADJUST 21-MAY-18	08-MAY-18	11998	11998	0
279934	0801380	M/s.ALPL & IUFL JOINT VENTURE		RTG359 21-MAY-18	21-MAY-18	5643559		5643559
279905	080130	PUNYA COAL ROAD LINES		EFT147 21-MAY-18	21-MAY-18	1431960		1431960
279889	080580	BABA GANGNATH LOGISTICS (P) LTD		EFT146 21-MAY-18	21-MAY-18	1297208		1297208
279887	080600	M/S.R.K.ENTERPRISES		RTG358 21-MAY-18	21-MAY-18	1231982		1231982
279892	0801345	ABHINAV CONSTRUCTIONS		RTG357 21-MAY-18	21-MAY-18	479198		479198
279909	0801345	ABHINAV CONSTRUCTIONS		RTG357 21-MAY-18	21-MAY-18	2494648		2494648
279868	0801410	AVTAR SINGH & COMPANY		RTG356 21-MAY-18	21-MAY-18	9117054		9117054

Payment Date 20-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279353	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535775 20-MAY-18	19-MAY-18	38500		38500
279351	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535774 20-MAY-18	19-MAY-18	56000		56000
279349	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535773 20-MAY-18	19-MAY-18	36200		36200
273779	063920	NEW ASHA COMPUTER NETWORKING SERVICES		RTG353 20-MAY-18	08-MAY-18	4130	350	3780
275484	060150	MUSTAFA INFOTECH		EFT145 20-MAY-18	08-MAY-18	39364	3408	35956
274516	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.		RTG352 20-MAY-18	06-MAY-18	49990		49990
274105	900144	BHARAT COOLER UDYOG		RTG351 20-MAY-18	04-MAY-18	1640		1640
264986	063940	Bharat Coolers & Furnitures		RTG350 20-MAY-18	06-APR-18	75520		75520

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279402	XXXX00	RECTIFICATION OF OMITED ADJUSTMENT OF NIRMALA BURKONDAWAR FOR OCT-17-NOV-17		ADJUST 19-MAY-18	19-MAY-18	53355.04	53355.04	0
270244	22003415	KU.CHRISTEENA DARSHAN		535772 19-MAY-18	20-APR-18	359		359
270231	19571660	MANJUR AHMED		535772 19-MAY-18	20-APR-18	1489		1489

Date Wise Payment Details

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270230	19571546	RAJENDRA P.MESHRAM		535772 19-MAY-18	20-APR-18	287		287
270535	90330069	PATIL SUMIT DNYANOBA		535771 19-MAY-18	04-MAY-18	5906		5906
270637	90270984	KU.SANTHI PRATHI		535771 19-MAY-18	21-APR-18	1009		1009
270581	90117110	SUBRATA MANDAL		535771 19-MAY-18	21-APR-18	175		175
270586	90311705	SRIDHAR CHERALA		535771 19-MAY-18	21-APR-18	1840		1840
277915	90106451	DR. DHRUWA CHAND ANAND		535771 19-MAY-18	15-MAY-18	4750		4750
277320	19570985	V.D.SOOR	193	535771 19-MAY-18	13-MAY-18	6948		6948
			231		26-MAR-18			
			32		28-MAR-18			
			35		21-MAR-18			
			885		22-MAR-18			
			912		17-MAR-18			
					26-MAR-18			
272242	90106121	SANJAY PRABHAKAR VIRMALWAR	1513	535770 19-MAY-18	26-APR-18	1580		1580
					14-APR-18			
272261	90106121	SANJAY PRABHAKAR VIRMALWAR		535770 19-MAY-18	26-APR-18	5000		5000
273994	90242181	D.C.SINGAR		535770 19-MAY-18	04-MAY-18	4000		4000
273998	90242181	D.C.SINGAR		535770 19-MAY-18	04-MAY-18	3047		3047
273672	31500043	ARVIND P. NIBRAD		535770 19-MAY-18	03-MAY-18	790		790
273777	19571686	PRAKASH G.KADWE		535770 19-MAY-18	03-MAY-18	100		100
272469	77770072	PRASOON DINKAR JIWANE		535770 19-MAY-18	06-MAY-18	770		770
273704	90106261	PRAKASH MADHUKAR DEO		535770 19-MAY-18	03-MAY-18	22000		22000
275424	21001652	MANGESH P. KAURASE		535770 19-MAY-18	08-MAY-18	4202		4202
275415	90290354	S. RAVI RAJAM		535770 19-MAY-18	08-MAY-18	552		552
275411	19725621	SMT. PURNIMA ZADE		535770 19-MAY-18	08-MAY-18	687		687
275408	19570290	Y.N.ZUNJIPALLIWAR		535770 19-MAY-18	08-MAY-18	5778		5778
275394	19571603	SUNDARLAL FAKKAD BUNKAR		535770 19-MAY-18	08-MAY-18	2429		2429
275392	17694233	SANJAY KU YADAV		535770 19-MAY-18	08-MAY-18	598		598
275381	22002827	KU.SNEHA SATISH PAWAR		535770 19-MAY-18	08-MAY-18	1350		1350
275213	90123647	C.V.S.RAMANUJAM		535770 19-MAY-18	08-MAY-18	352		352
275209	90123647	C.V.S.RAMANUJAM		535770 19-MAY-18	08-MAY-18	537		537
275417	22001200	SMT.NANDA DADAJI SOGE		535770 19-MAY-18	08-MAY-18	498		498
275401	19570985	V.D.SOOR		535770 19-MAY-18	08-MAY-18	5978		5978
275396	19570977	RAMESH NAMADEO KAYARKAR		535770 19-MAY-18	08-MAY-18	1077		1077
275230	90120114	KUSHESHWAR KUAR		535770 19-MAY-18	08-MAY-18	1679		1679
275206	19571033	SUNIL J ALONE		535770 19-MAY-18	08-MAY-18	1660		1660
278103	072030	TECHNO SALES	140299	RTG346 19-MAY-18	15-MAY-18	6800		6800
278145	072290	yogendra kumar singh	145218	EFT144 19-MAY-18	15-MAY-18	7400		7400
278150	070390	DHRUV KUMAR SINGH	142938	RTG345 19-MAY-18	15-MAY-18	15000		15000
278146	070880	R.C.SASANKAR	145362	EFT143 19-MAY-18	15-MAY-18	31800		31800
			145482					
			145483					
278143	070340	DEEPAK KUMAR SARMA	145410	EFT142 19-MAY-18	15-MAY-18	4900		4900
278096	070340	DEEPAK KUMAR SARMA	145205	EFT142 19-MAY-18	15-MAY-18	3200		3200
276466	071350	UNITED FABRICO	146719	RTG342 19-MAY-18	19-MAY-18	16909		16909
274592	0801120	M/s.KGN TOURS & TRAVELS	37	RTG338 19-MAY-18	12-MAY-18	71973	13971	58002
279107	0801410	AVTAR SINGH & COMPANY	15	ADJSUT 19-MAY-18	18-MAY-18	9117054	9117054	0
275497	616635	HEERA HANDLOOM HOUSE	246	ADJUST 19-MAY-18	08-MAY-18	298200	298200	0

Date Wise Payment Details

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275423	XXXX00	Oriental Insurance Company Ltd.		ADJUST 19-MAY-18	08-MAY-18	18740	18740	0
277650	XXXX00	SALARY FOR THE MONTH OF APRIL-2018		ADJUST 19-MAY-18	14-MAY-18	1326515.43	1326515.43	0
277615	XXXX00	SALARY FOR THE MONTH OF APRIL18		ADJUST 19-MAY-18	14-MAY-18	7237741.82	7237741.82	0
277645	XXXX00	SALARY FOR THE MONTH OF APRIL-2018		ADJUST 19-MAY-18	14-MAY-18	6232631.78	6232631.78	0
266391	063960	DEVENDRA V. MAHAJAN		EFT141 19-MAY-18	09-APR-18	19250	0	19250

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273951	070930	R.R.GUPTA	22	EFT140 18-MAY-18	04-MAY-18	55891	403	55488
273975	070620	LAXMAN RAMKUMAR VERMA	09	RTG335 18-MAY-18	04-MAY-18	532176	27060	505116
272537	070200	ASHOK KUMAR YADAV	09	RTG334 18-MAY-18	27-APR-18	170570	36942	133628
279074	0801410	AVTAR SINGH & COMPANY		RTG333 18-MAY-18	18-MAY-18	28491859	9117054	19374805
272177	071130	S.L.KANER	01/18-19	RTG332 18-MAY-18	26-APR-18	179475	40819	138656
270956	070600	KUBER VERMA	05/17-18	EFT138 18-MAY-18	22-APR-18	227033	1139	225894
270959	070280	BHASKAR M.MANDAL	16	EFT137 18-MAY-18	22-APR-18	433846	22060	411786
278546	080780	MOHAMMAD ANWAR	51	RTG331 18-MAY-18	17-MAY-18	106479	20353	86126
278576	080880	M/s.PRAVEEN TOURS & TRAVELS	29	RTG330 18-MAY-18	17-MAY-18	87892	7740	80152
278603	080680	S.S.K.TRAVELS	46	EFT136 18-MAY-18	17-MAY-18	59776	4841	54935
277323	0801100	M/s.HAPPY TOURS & TRAVELS	89	RTG329 18-MAY-18	13-MAY-18	75655	6430	69225
274596	0801090	M/s.SHREE BALAJI TRAVELS	84	RTG328 18-MAY-18	17-MAY-18	87953	3791	84162
278503	0801150	M/s.OM SAI TOURS & TRAVELS	31	RTG327 18-MAY-18	17-MAY-18	49343	3796	45547
276729	080730	M/s.GURUKRUPA TRAVELS	33	EFT135 18-MAY-18	12-MAY-18	48824	450	48374
276933	080730	M/s.GURUKRUPA TRAVELS	38	EFT135 18-MAY-18	12-MAY-18	66772	5520	61252
276919	080730	M/s.GURUKRUPA TRAVELS	35	EFT135 18-MAY-18	12-MAY-18	71273	3209	68064
277165	0801110	M/s.MANGAL MURTI TRAVELS	10	EFT134 18-MAY-18	13-MAY-18	74918	6264	68654
277057	0801450	SAKSHAM TOURS AND TRAVELS	12	RTG324 18-MAY-18	12-MAY-18	92624	8126	84498
276398	0801420	M/S.NARAYAN TOUR'S & TRAVELS	16	RTG323 18-MAY-18	11-MAY-18	95182	8381	86801
277191	080680	S.S.K.TRAVELS	43	EFT133 18-MAY-18	18-MAY-18	88474	7413	81061
276918	080680	S.S.K.TRAVELS	45	EFT133 18-MAY-18	12-MAY-18	94057	8268	85789
274678	080680	S.S.K.TRAVELS	41	EFT133 18-MAY-18	06-MAY-18	80287	6691	73596
277064	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	7	RTG322 18-MAY-18	12-MAY-18	43138	3784	39354
277060	0801270	M/s.RANJEET TOUR & TRAVELS,	32	EFT132 18-MAY-18	12-MAY-18	72345	6185	66160
277055	0801270	M/s.RANJEET TOUR & TRAVELS,	27	EFT132 18-MAY-18	12-MAY-18	69597	5961	63636
274684	080680	S.S.K.TRAVELS	36	EFT131 18-MAY-18	06-MAY-18	90123	7924	82199
277180	080680	S.S.K.TRAVELS	32	EFT131 18-MAY-18	13-MAY-18	86823	7336	79487
277184	080680	S.S.K.TRAVELS	33	EFT131 18-MAY-18	13-MAY-18	85612	7283	78329
276453	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	15	EFT130 18-MAY-18	11-MAY-18	48900	4186	44714
276961	080730	M/s.GURUKRUPA TRAVELS	40	EFT129 18-MAY-18	12-MAY-18	49354	4200	45154
277159	080850	M/S. JAI MAA DURGA TRAVELS	10	EFT128 18-MAY-18	13-MAY-18	46464	4076	42388
277153	080850	M/S. JAI MAA DURGA TRAVELS	8	EFT128 18-MAY-18	14-MAY-18	45833	3529	42304
277052	0801150	M/s.OM SAI TOURS & TRAVELS	30	RTG321 18-MAY-18	14-MAY-18	52672	4015	48657
277228	0801330	M/s.RAZA TOURS & TRAVELS	38	RTG320 18-MAY-18	13-MAY-18	96575	8506	88069

Date Wise Payment Details

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273838	080550	KHURANA TRAVELS	125	20-MAR-18	RTG319 18-MAY-18	163037	13813	149224
274213	080550	KHURANA TRAVELS	0116	09-FEB-18	RTG319 18-MAY-18	193116	16573	176543
273784	061370	CHANDRAKALA T TEKAM			RTG317 18-MAY-17	343		343
273686	061370	CHANDRAKALA T TEKAM			RTG317 18-MAY-18	2483		2483

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277316	19570886	SMT.SONABAI PAZARE		535769 17-MAY-18	13-MAY-18	560		560
277525	22007759	SANDIP MAROTI THENGANE		535769 17-MAY-18	14-MAY-18	360		360
277511	22007759	SANDIP MAROTI THENGANE	59	11-JAN-18	535769 17-MAY-18	2935		2935
277972	080580	BABA GANGNATH LOGISTICS (P) LTD	70	EFT126 17-MAY-18	17-MAY-18	2473768	1286243	1187525
275945	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	5	04-MAY-18	RTG316 17-MAY-18	28888142	15546772	13341370
275951	080040	KARMAJEET SINGH CO LTD	91	RTG315 17-MAY-18	17-MAY-18	3882986	2007799	1875187
277976	0801345	ABHINAV CONSTRUCTIONS	51	03-MAY-18	RTG314 17-MAY-18	4620278	2402684	2217594
278698	080060	SADHBHA ENGINEERING	1st	RTG313 17-MAY-18	17-MAY-18	2085732		2085732
275964	080600	M/S.R.K.ENTERPRISES	71st	RTG312 17-MAY-18	17-MAY-18	2060955	1072174	988781
278009	0801345	ABHINAV CONSTRUCTIONS	54	RTG311 17-MAY-18	17-MAY-18	1656828	861964	794864

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278196	080060	SADHBHA ENGINEERING	1	06-MAY-18	RTG309 15-MAY-18	6682798	5682798	1000000
273775	060910	MADHUR COURIER SERVICE		EFT125 15-MAY-18	03-MAY-18	32110	321	31789
261479	070330	DEBASHIV	5/17-18	17-MAR-18	RTG308 15-MAY-18	3420373	206517	3213856
277580	0801410	AVTAR SINGH & COMPANY	15	08-MAY-18	RTG307 15-MAY-18	59767350	32163356	27603994
276431	0801060	M/s.ASHWIN TOURS & TRAVELS	009	06-APR-18	RTG306 15-MAY-18	61370	3158	58212
276406	0801060	M/s.ASHWIN TOURS & TRAVELS	8	06-MAR-18	RTG306 15-MAY-18	55325	3228	52097

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257566	061140	CSIR-Central Institute of Mining & Fuel Research		EFT123 14-MAY-18	19-MAR-18	2095556	177589	1917967
257616	061140	CSIR-Central Institute of Mining & Fuel		EFT122 14-MAY-18	19-MAR-18	1867929	158299	1709630

Date Wise Payment Details

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
257696	061140	Research CSIR-Central Institute of Mining & Fuel Research		EFT121 14-MAY-18	19-MAR-18	3398197	287983	3110214	
277143	0801120	M/s.KGN TOURS & TRAVELS	38	23-APR-18	RTG303 14-MAY-18	13-MAY-18	63502	5200	58302
273828	080550	KHURANA TRAVELS	126	20-MAR-18	RTG302 14-MAY-18	03-MAY-18	213104	17030	196074
273853	080550	KHURANA TRAVELS	117	09-FEB-18	RTG302 14-MAY-18	03-MAY-18	229630	18700	210930
274594	0801230	M/s.SHIFA TOURS & TRAVELS.	29		RTG301 14-MAY-18	06-MAY-18	94778	8345	86433
274598	0801230	M/s.SHIFA TOURS & TRAVELS.	28		RTG301 14-MAY-18	06-MAY-18	93914	8262	85652
274055	0801080	M/s.RAKESH TOURS & TRAVELS	9	04-APR-18	EFT120 14-MAY-18	04-MAY-18	70732	6208	64524
274593	080780	MOHAMMAD ANWAR	2	01-APR-16	RTG300 14-MAY-18	08-MAY-18	122535	23947	98588
274646	080780	MOHAMMAD ANWAR	49	11-APR-18	RTG300 14-MAY-18	08-MAY-18	190264	34963	155301
274595	080270	KOCHAR BROTHERS	17180066	14-MAR-18	RTG299 14-MAY-18	06-MAY-18	176238	14478	161760
274440	080270	KOCHAR BROTHERS	17180076	31-MAR-18	RTG299 14-MAY-18	05-MAY-18	187540	15580	171960

Payment Date 13-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
274583	080270	KOCHAR BROTHERS	17180056	20-FEB-18	RTG294 13-MAY-18	06-MAY-18	210263	17496	192767
274611	080240	HANSA TRAVELS	3044	01-MAR-18	EFT119 13-MAY-18	06-MAY-18	163769	13413	150356
274654	080780	MOHAMMAD ANWAR	53	21-APR-18	RTG293 13-MAY-18	08-MAY-18	44969	7162	37807
274602	080780	MOHAMMAD ANWAR	54	21-APR-18	RTG293 13-MAY-18	08-MAY-18	68234	13305	54929
274634	0801190	M/s.ROYAL TRAVELS	17	09-DEC-17	RTG292 13-MAY-18	06-MAY-18	14930	778	14152
274642	0801190	M/s.ROYAL TRAVELS	16		RTG292 13-MAY-18	06-MAY-18	21478	1110	20368
274029	080690	M/S.VIKAS H CHAURE	16	19-MAR-18	EFT118 13-MAY-18	11-MAY-18	80248	15362	64886
274606	0801090	M/s.SHREE BALAJI TRAVELS	28	26-FEB-18	RTG291 13-MAY-18	06-MAY-18	92203	3676	88527
274692	080680	S.S.K.TRAVELS	42	07-MAR-18	EFT117 13-MAY-18	06-MAY-18	80335	7084	73251

Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
267202	900571	MEDIHAUXE INTERNATIONAL	276	28-FEB-18	RTG289 12-MAY-18	14-APR-18	45477.49	.49	45477
262326	060600	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.			RTG287 12-MAY-18	29-MAR-18	11903	1190	10713
262315	060600	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.			RTG287 12-MAY-18	29-MAR-18	13668	1367	12301
262309	060600	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.			RTG287 12-MAY-18	14-APR-18	52267	3490	48777
275968	90155524	PRASAD JAGAT NARAYAN			ADJUST 12-MAY-18	10-MAY-18	5026	5026	0
270883	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RTG286 12-MAY-18	22-APR-18	20084	1436	18648
270882	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RTG286 12-MAY-18	22-APR-18	48854	3099	45755
270885	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY			RTG286 12-MAY-18	22-APR-18	26037	2106	23931

Date Wise Payment Details

Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270881	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG286 12-MAY-18	22-APR-18	108816	8204	100612
271017	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG285 12-MAY-18	23-APR-18	33532	2540	30992
270784	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG285 12-MAY-18	22-APR-18	37403	2488	34915
270997	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG285 12-MAY-18	23-APR-18	47733	2913	44820
270792	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG285 12-MAY-18	22-APR-18	14397	969	13428
271027	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG284 12-MAY-18	23-APR-18	6816	644	6172
270786	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG284 12-MAY-18	22-APR-18	47102	2521	44581
271024	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG284 12-MAY-18	23-APR-18	24722	1593	23129
270836	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG284 12-MAY-18	23-APR-18	39899	2117	37782
271004	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG283 12-MAY-18	23-APR-18	5702	375	5327
270834	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG283 12-MAY-18	23-APR-18	48596	2975	45621
271009	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG283 12-MAY-18	23-APR-18	35571	2990	32581
270842	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG283 12-MAY-18	22-APR-18	47896	4158	43738
273652	90293010	PANKAJ KUMAR SINGH	266 534 535 567 970	06-MAR-18 25-MAR-18 06-MAR-18 12-APR-18 06-MAR-18	03-MAY-18	15450		15450
270536	19571538	MAKSUD MANJUR AHMAD		535760 12-MAY-18	21-APR-18	1201		1201
273380	90293010	PANKAJ KUMAR SINGH		535759 12-MAY-18	30-APR-18	10000		10000
270542	19571058	SURESH NAMDEO JIOTODE		535757 12-MAY-18	21-APR-18	33589		33589
273382	90106261	PRAKASH MADHUKAR DEO		535756 12-MAY-18	30-APR-18	10000		10000
276739	90340605	SHWETA Y. KATTE		535755 12-MAY-18	12-MAY-18	19000		19000

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270869	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG282 11-MAY-18	22-APR-18	7071	644	6427
270837	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG282 11-MAY-18	22-APR-18	22435	1159	21276
270865	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG205 11-MAY-18	22-APR-18	16238	1033	15205

Date Wise Payment Details

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270874	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG282 11-MAY-18	22-APR-18	16711	1365	15346
270859	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG281 11-MAY-18	22-APR-18	18019	1451	16568
270805	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG281 11-MAY-18	22-APR-18	18294	1194	17100
270833	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG281 11-MAY-18	22-APR-18	37701	3023	34678
270864	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG281 11-MAY-18	22-APR-18	15451	1177	14274
270793	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG280 11-MAY-18	22-APR-18	13640	919	12721
270800	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG280 11-MAY-18	22-APR-18	35735	2582	33153
270880	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG280 11-MAY-18	22-APR-18	19567	1128	18439
271028	SUGAM	SUGAM MULTISPECIALITY HOSPITAL		RTG279 11-MAY-18	23-APR-18	25965	1887	24078
271013	060670	YASHODA HOSPITAL		RTG278 11-MAY-18	23-APR-18	45245	30246	14999
270756	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG277 11-MAY-18	22-APR-18	14487	1193	13294
270801	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG277 11-MAY-18	22-APR-18	16124	936	15188
270795	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY	c	RTG277 11-MAY-18	22-APR-18	22669	1635	21034
270788	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG277 11-MAY-18	22-APR-18	52956	4613	48343
270790	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG276 11-MAY-18	22-APR-18	21788	457	21331
270749	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG276 11-MAY-18	22-APR-18	12192	890	11302
270743	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG276 11-MAY-18	22-APR-18	23353	1723	21630
271894	070010	A.J.CONSTRUCTION	145576	RTG270 11-MAY-18	11-MAY-18	740067		740067
274180	070930	R.R.GUPTA	59	RTG269 11-MAY-18	11-MAY-18	136500		136500
271897	070210	ASHWANI KUMAR RAHUL	142491	EFT113 11-MAY-18	11-MAY-18	9700		9700
274181	071170	SATISH KUMAR SINGH	145554	EFT112 11-MAY-18	11-MAY-18	21400		21400
273750	063690	SHARNAM FOOD PRODUCTS		RTG268 11-MAY-18	03-MAY-18	300960	13680	287280
274500	060280	MSED CO. LTD,CHANDRAPUR		RTG259 11-MAY-08	06-MAY-18	20151300	222470	19928830
276095	500026	IDEA CELULAR LTD		RTG258 11-MAY-18	10-MAY-18	9580		9580
276084	500026	IDEA CELULAR LTD		RTG257 11-MAY-18	10-MAY-18	9853		9853
276098	500026	IDEA CELULAR LTD		RTG256 11-MAY-18	10-MAY-18	10998		10998
276101	500026	IDEA CELULAR LTD		RTG255 11-MAY-18	10-MAY-18	7116		7116
276091	500026	IDEA CELULAR LTD		RTG254 11-MAY-18	10-MAY-18	21014		21014
276088	500026	IDEA CELULAR LTD		RTG253 11-MAY-18	10-MAY-18	51187	0	51187
275568	500026	IDEA CELULAR LTD		RTG252 11-MAY-18	08-MAY-18	31406		31406

Payment Date 10-MAY-18

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 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275592	500107	STATE BANK OF INDIA,URJAGRAM		535750 10-MAY-18	08-MAY-18	649137		649137
275590	500100	BANK OF INDIA		007216 10-MAY-18	08-MAY-18	314954		314954
265367	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE		EFT110 10-MAY-18	06-APR-18	49727	2268	47459
264868	5120	SURETECH HOSPITAL & RES.CEN.LT		EFT109 10-MAY-18	05-APR-18	20964	1938	19026
264198	0718	MAHATME EYE BANK AND EYE HOSP.		RTG251 10-MAY-18	03-APR-18	4186	383	3803
263935	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG250 10-MAY-18	02-APR-18	15863	1586	14277
264059	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG250 10-MAY-18	03-APR-18	15503	1550	13953
264047	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG250 10-MAY-18	03-APR-18	15503	1550	13953
264039	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG250 10-MAY-18	03-APR-18	15503	1550	13953
264033	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG249 10-MAY-18	03-APR-18	15503	1550	13953
264126	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG249 10-MAY-18	03-APR-18	15503	1550	13953
264076	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG249 10-MAY-18	03-APR-18	15503	1550	13953
264134	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG248 10-MAY-18	03-APR-18	15503	1550	13953
264102	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG248 10-MAY-18	03-APR-18	15503	1550	13953
264067	1887	ANANTWAR EYE HOSPITAL NAGPUR		RTG248 10-MAY-18	03-APR-18	16487	1649	14838
264863	5204	R.S.T.CANCER HOSPITAL		RTG247 10-MAY-18	05-APR-18	52785	5279	47506
265339	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		RTG246 10-MAY-18	06-APR-18	15837	1164	14673
265358	RNH	RNH HOSPITAL NAGPUR		RTG245 10-MAY-18	06-APR-18	15168	988	14180
265289	060670	YASHODA HOSPITAL		RTG244 10-MAY-18	19-APR-18	17021	1484	15537
265295	060670	YASHODA HOSPITAL		RTG244 10-MAY-18	19-APR-18	75771	258	75513
267876	070880	R.C.SASANKAR	12	EFT108 10-MAY-18	12-APR-18	343575	17470	326105
270683	071350	UNITED FABRICO	855/17-18	RTG243 10-MAY-18	21-APR-18	232737	11834	220903
265126	063580	APNA BAZAR CREATION		RTG241 10-MAY-18	15-APR-18	22026		22026
265135	063580	APNA BAZAR CREATION		RTG241 10-MAY-18	15-APR-18	30888		30888
276005	0801345	ABHINAV CONSTRUCTIONS	50	RTG237 10-MAY-18	10-MAY-18	1394227		1394227
266182	061240	VINOD REWINDING WORK		RTG235 10-MAY-18	21-APR-18	11707	595	11112
274455	060280	MSED CO. LTD,CHANDRAPUR		RTG234 10-MAY-18	05-MAY-18	722360	6930	715430

Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274765	500106	STATE BANK OF INDIA-02		017625 08-MAY-18	08-MAY-18	1231000		1231000
274076	500106	STATE BANK OF INDIA-02		015913 08-MAY-18	04-MAY-18	2228600		2228600
274355	500106	STATE BANK OF INDIA-02		101003 08-MAY-18	05-MAY-18	4057500		4057500
274312	500106	STATE BANK OF INDIA-02		014626 08-MAY-18	05-MAY-18	5176500		5176500
274078	500106	STATE BANK OF INDIA-02		009661 08-MAY-18	04-MAY-18	1523000		1523000
271367	500106	STATE BANK OF INDIA-02		008184 08-MAY-18	24-APR-18	8283446		8283446
273706	500106	STATE BANK OF INDIA-02		006630 08-MAY-18	03-MAY-18	1391650		1391650
275139	500106	STATE BANK OF INDIA-02		016325 08-MAY-18	07-MAY-18	693		693
274183	500106	STATE BANK OF INDIA-02		015255 08-MAY-18	04-MAY-18	4317		4317
275135	500106	STATE BANK OF INDIA-02		013501 08-MAY-18	07-MAY-18	21488		21488
274178	500106	STATE BANK OF INDIA-02		008802 08-MAY-18	04-MAY-18	4000		4000
275128	500106	STATE BANK OF INDIA-02		007377 08-MAY-18	07-MAY-18	14826		14826

Date Wise Payment Details

Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275146	500106	STATE BANK OF INDIA-02		002654 08-MAY-18	07-MAY-18	4365471		4365471
274067	500106	STATE BANK OF INDIA-02		001223 08-MAY-18	07-MAY-18	108658		108658
273962	0801345	ABHINAV CONSTRUCTIONS	50	18-APR-18	08-MAY-18	4988648	3988648	1000000

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274418	500101	STATE BANK OF INDIA., CHANDA		535742 07-MAY-18	05-MAY-18	1434992		1434992
274416	500107	STATE BANK OF INDIA,URJAGRAM		535742 07-MAY-18	05-MAY-18	1935630		1935630
274421	500104	UCO., CHANDRAPUR		000242 07-MAY-18	05-MAY-18	43720		43720
274419	500100	BANK OF INDIA		007208 07-MAY-18	05-MAY-18	911842		911842
266795	060460	URJAGRAM RECREATION CLUB		EFT107 07-MAY-18	10-APR-18	4900		4900
266644	060450	URJAGRAM OFFICERS CLUB		EFT106 07-MAY-18	09-APR-18	11480		11480
266657	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL		EFT105 07-MAY-18	09-APR-18	3064		3064
266817	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANSTHA MARYADIT		RTG224 07-MAY-18	10-APR-18	10250		10250
266634	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR		RTG223 07-MAY-18	09-APR-18	900		900
266815	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS		RT222 07-MAY-18	10-APR-18	6300		6300
266648	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI		RTG221 07-MAY-18	07-MAY-18	3000		3000
266660	063250	SAMATA GRAHAK SAHAKARI SHANSTHA		RTG220 07-MAY-18	09-APR-18	8000		8000
266665	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR		RTG219 07-MAY-18	09-APR-18	1000		1000
266685	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA		RTG218 07-MAY-18	09-APR-18	3000		3000
273732	060840	MSED CO.LTD.,YAVATMAL		EFT103 07-MAY-18	07-MAY-18	786810	7600	779210
273723	060840	MSED CO.LTD.,YAVATMAL		EFT102 07-MAY-18	03-MAY-18	1101220	10450	1090770

Payment Date 06-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265414	063720	WASADE HOSPITAL ,CHANDRAPUR		RTG209 06-MAY-18	06-APR-18	7566	621	6945
265402	063720	WASADE HOSPITAL ,CHANDRAPUR		RTG209 06-MAY-18	06-APR-18	47491	2744	44747
264827	5123	KUNAL HOSPITAL NAGPUR		RTG208 06-MAY-18	05-APR-18	42530	2935	39595
264823	5123	KUNAL HOSPITAL NAGPUR		RTG208 06-MAY-18	15-APR-18	13959	1229	12730
264818	5123	KUNAL HOSPITAL NAGPUR		RTG208 06-MAY-18	05-APR-18	27871	1686	26185
264557	5123	KUNAL HOSPITAL NAGPUR		RTG208 06-MAY-18	05-APR-18	22029	1458	20571
264884	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		RTG207 06-MAY-18	05-APR-18	47958	4796	43162

Date Wise Payment Details

Payment Date 06-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265312	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER		RTG206 06-MAY-18	06-APR-18	143389	12864	130525
265321	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER		RTG206 06-MAY-18	06-APR-18	269260	25032	244228
265293	060670	YASHODA HOSPITAL		RTG205 06-MAY-18	06-APR-18	3925	362	3563
264850	060670	YASHODA HOSPITAL		RTG205 06-MAY-18	05-APR-18	42948	255	42693
265298	060670	YASHODA HOSPITAL		RTG205 06-MAY-18	06-APR-18	33910	3249	30661
264834	060670	YASHODA HOSPITAL		RTG205 06-MAY-18	05-APR-18	434925	24689	410236
265291	060670	YASHODA HOSPITAL		RTG204 06-MAY-18	06-APR-18	30520	280	30240
265287	060670	YASHODA HOSPITAL		RTG204 06-MAY-18	06-APR-18	56156	2046	54110
265256	060670	YASHODA HOSPITAL		RTG204 06-MAY-18	06-APR-18	25254	2525	22729
267764	900482	SHREE ENGINEERING WORKS	45	31-MAR-18	RTG203 06-MAY-18 12-APR-18	245240	22861	222379
267083	900103	SHUBHAM ENTERPRISES	361	17-MAR-18	RTG202 06-MAY-18 10-APR-18	137101	12781	124320
271220	071300	SUNIL KUMAR SHARMA	06	17-MAR-18	RTG201 06-MAY-18 23-APR-18	83238	602	82636
270796	070800	PRAVEEN CONSTRUCTION	97	24-MAR-18	RTG200 06-MAY-18 22-APR-18	212139	30042	182097
270733	070190	ASHOK KUMAR PRASAD	49	31-MAR-18	EFT101 06-MAY-18 21-APR-18	301155	15313	285842
270809	070190	ASHOK KUMAR PRASAD	48	31-MAR-18	EFT101 06-MAY-18 22-APR-18	181361	9222	172139
270814	071330	SURENDRA PRASAD SINGH	19/17-18	20-MAR-18	RTG199 06-MAY-18 22-APR-18	500265	25438	474827
272531	0801470	OMKAR TOUR & TRAVELS			RTG198 06-MAY-18 27-APR-18	36043	1827	34216
271240	0801270	M/s.RANJEET TOUR & TRAVELS,	37	03-MAR-18	EFT100 06-MAY-18 23-APR-18	80740	7024	73716
266645	060380	DELUXE SPORTS	0/1060	15-DEC-17	RTG197 06-MAY-18 09-APR-18	40000		40000
266626	063620	RENUKA PAPERS & PRINTERS (CHANDRAPUR) PVT. LTD.	878	16-MAR-18	RTG196 06-MAY-18 09-APR-18	11288		11288
266821	063670	JAIN CORPORATION			RTG195 06-MAY-18 10-APR-18	22210		22210
266661	063900	JAIN marketing ,nagpur			RTG194 06-MAY-18 09-APR-18	2750		2750
266867	063690	SHARNAM FOOD PRODUCTS			RTG193 06-MAY-18 10-APR-18	19000		19000
266725	063680	SAI SERVICES	6643 6644	28-MAR-18 28-MAR-18	RTG192 26-MAY-18 09-APR-18	21489		21489
264872	0801460	JITU TARAVELS			RTG191 06-MAY-18 09-APR-18	4984	226	4758
267047	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.			RTG190 06-MAY-18 10-APR-18	475		475
267044	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.			RTG190 06-MAY-18 10-APR-18	49877		49877
270092	070210	ASHWANI KUMAR RAHUL	146054	21-MAY-17	EFT 98 06-MAY-18 20-APR-18	10000		10000

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274400	500107	STATE BANK OF INDIA,URJAGRAM		535736 05-MAY-18	05-MAY-18	4084166		4084166
274261	90333436	VIRENDER KUMAR		535735 05-MAY-18	05-MAY-18	9000		9000
274266	90337429	KU NAREDLA BHARGAVI		535735 05-MAY-18	05-MAY-18	7000		7000
272247	18430777	GUNWANTA D SHIRPURKAR	09 455	31-MAR-18 31-MAR-18	535731 05-MAY-18 26-APR-18	14284		14284

Date Wise Payment Details

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			79	31-MAR-18				
271038	90332917	RAHUL KAIN		535731 05-MAY-18	23-APR-18	1464		1464
268511	XXXX00	SMT SUNITA SURESH JIVTODE		535730 05-MAY-18	15-APR-18	125000		125000
274406	500104	UCO., CHANDRAPUR		000239 05-MAY-18	05-MAY-18	135418		135418
274403	500104	UCO., CHANDRAPUR		000239 05-MAY-18	05-MAY-18	111351		111351
274396	500100	BANK OF INDIA		007205 05-MAY-18	05-MAY-18	638926		638926
274354	0801050	AVANEESH LOGISTICS PVT. LTD		RTG186 05-MAY-18	05-MAY-18	1115128		1115128
274352	0801050	AVANEESH LOGISTICS PVT. LTD		RTG186 05-MAY-18	05-MAY-18	2180916		2180916
274372	0801345	ABHINAV CONSTRUCTIONS		RTG185 05-MAY-18	05-MAY-18	1048247		1048247
274350	0801380	M/s.ALPL & IUFL JOINT VENTURE	34th	RTG184 05-MAY-18	05-MAY-18	5821788		5821788
274325	080580	BABA GANGNATH LOGISTICS (P) LTD		EFT 96 05-MAY-18	05-MAY-18	1719732		1719732
274320	080130	PUNYA COAL ROAD LINES		EFT 95 05-MAY-18	05-MAY-18	1701402		1701402
274316	0801345	ABHINAV CONSTRUCTIONS	49	RTG183 05-MAY-18	05-MAY-18	2747943		2747943
274270	0801300	M/s.RADHA GOVIND CARRIERS		RTG182 05-MAY-18	05-MAY-18	2477864		2477864
274263	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED		RTG181 05-MAY-18	05-MAY-18	10711759		10711759
274268	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED		RTG180 05-MAY-18	05-MAY-18	27932894		27932894
272419	080580	BABA GANGNATH LOGISTICS (P) LTD	69	EFT 94 05-MAY-18	05-MAY-18	2593208	1350972	1242236
274223	080130	PUNYA COAL ROAD LINES	4	EFT 93 05-MAY-18	05-MAY-18	2862960	1489219	1373741
272868	0801345	ABHINAV CONSTRUCTIONS	53	RTG179 05-MAY-18	05-MAY-18	957198	501192	456006
274232	080600	M/S.R.K.ENTERPRISES	70	RTG178 05-MAY-18	05-MAY-18	2463982	1281262	1182720
273965	0801380	M/s.ALPL & IUFL JOINT VENTURE	36	RTG177 05-MAY-18	05-MAY-18	10752559	6396238	4356321

Payment Date 04-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272233	XXXX00	SARPANCH GRAMPANCHAYAT ,NAKODA		535729 04-MAY-18	26-APR-18	173800		173800
272224	XXXX00	SARPANCH GRAMPANCHAYAT , GHUGUS		535728 04-MAY-18	26-APR-18	2759000		2759000
273969	XXXX00	ORIENTAL INSURANCE COMPANY LTD.		535727 04-MAY-18	04-MAY-18	18740		18740

Payment Date 03-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270909	070930	R.R.GUPTA	25	EFT 91 03-MAY-18	22-APR-18	158832	8076	150756
267386	071350	UNITED FABRICO	834	RTG174 03-MAY-18	11-APR-18	275071	13987	261084
267380	071350	UNITED FABRICO	835	RTG174 03-MAY-18	11-APR-18	285228	14503	270725
267383	071350	UNITED FABRICO	840/17-18	RTG174 03-MAY-18	11-APR-18	289534	2454	287080
267385	070280	BHASKAR M.MANDAL	17	EFT90 03-MAY-18	11-APR-18	479064	24359	454705
272844	080130	PUNYA COAL ROAD LINES	PCRT/18-19/001	EFT89 03-MAY-18	03-MAY-18	3402402	1837946	1564456

Date Wise Payment Details

Payment Date 03-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272850	0801345	ABHINAV CONSTRUCTIONS	49	02-APR-18	RTG173 03-MAY-18	5496943	2883570	2613373
272856	0801380	M/s.ALPL & IUFL JOINT VENTURE	17-18/036	31-MAR-18	RTG172 03-MAY-18	12838724	6723897	6114827

Payment Date 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273301	XXXX00	Kaushalybai Diwakar Daf		535726 30-APR-18	30-APR-18	1000000		1000000
273295	19593656	RAMESH GOHOKAR		535726 30-APR-18	30-APR-18	1000000		1000000
273299	19571876	SMT.GANGABAI NANNAWARE		535725 30-APR-18	30-APR-18	505934		505934
273309	XXXX00	Loknath Mujoria		535725 30-APR-18	30-APR-18	1000000		1000000
270944	XXXX00	OT REST MARCH-2018 ADJUSTMENT		ADJUST 30-APR-18	22-APR-18	285818.04	285818.04	0
267786	900570	M.P.MOTOR GEAR REPAIRING WORKS	GST-029	EFT 87 30-APR-18	12-APR-18	237711	22159	215552
267822	063830	DAMODARLAL TOSHNIWAL	28	20-NOV-17	RTG168 30-APR-18	222731	18773	203958

Payment Date 28-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264999	500106	STATE BANK OF INDIA-02		140081 28-APR-18	06-APR-18	119172		119172
265375	500106	STATE BANK OF INDIA-02		201232 28-APR-18	06-APR-18	3295		3295
270971	500106	STATE BANK OF INDIA-02		199017 28-APR-18	23-APR-18	311		311
265387	500106	STATE BANK OF INDIA-02		193940 28-APR-18	06-APR-18	4774		4774
270968	500106	STATE BANK OF INDIA-02		193332 28-APR-18	23-APR-18	600		600
265384	500106	STATE BANK OF INDIA-02		187290 28-APR-18	06-APR-18	5781		5781
265380	500106	STATE BANK OF INDIA-02		164847 28-APR-18	06-APR-18	1621		1621
269534	500106	STATE BANK OF INDIA-02		141322 28-APR-18	17-APR-18	4979366		4979366
270860	500106	STATE BANK OF INDIA-02		204549 28-APR-18	22-APR-18	752300		752300
264172	500106	STATE BANK OF INDIA-02		138965 28-APR-18	03-APR-18	14255		14255
263209	500106	STATE BANK OF INDIA-02		138030 28-APR-18	31-MAR-18	3758207		3758207
262779	500106	STATE BANK OF INDIA-02		163921 28-APR-18	07-APR-18	4161572		4161572
266123	500106	STATE BANK OF INDIA-02		162688 28-APR-18	07-APR-18	30444		30444
263247	500106	STATE BANK OF INDIA-02		142520 28-APR-18	02-APR-18	46821		46821
263245	500106	STATE BANK OF INDIA-02		186606 28-APR-18	31-MAR-18	2192641		2192641
266135	500106	STATE BANK OF INDIA-02		167822 28-APR-18	07-APR-18	219610		219610
266094	500106	STATE BANK OF INDIA-02		166985 28-APR-18	07-APR-18	12672820		12672820
266117	500106	STATE BANK OF INDIA-02		166033 28-APR-18	07-APR-18	55071		55071
263858	500106	STATE BANK OF INDIA-02		192905 28-APR-18	02-APR-18	68069		68069
263862	500106	STATE BANK OF INDIA-02		187931 28-APR-18	02-APR-18	3519765		3519765
266121	500106	STATE BANK OF INDIA-02		196225 28-APR-18	07-APR-18	69076		69076
266122	500106	STATE BANK OF INDIA-02		195030 28-APR-18	07-APR-18	13105495		13105495

Date Wise Payment Details

Payment Date 28-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272206	XXXX00	THE COLLECTOR, YAVATMAL		205713 28-APR-18	26-APR-18	113664456		113664456
272198	XXXX00	THE COLLECTOR, CHANDRAPUR		208353 28-APR-18	26-APR-18	80028229		80028229
266841	061330	MAHASAI COMPUTER	1861 21-JAN-18	EFT 86 28-APR-18	10-APR-18	5600		5600
			1890 13-FEB-18					
			1891 13-FEB-18					
			1894 15-FEB-18					
			2136 12-MAR-18					
			2151 18-MAR-18					
272803	0801050	AVANEESH LOGISTICS PVT. LTD	17-18/032 31-MAR-18	ADJUST 28-APR-18	27-APR-18	1137885	1137885	0
272804	0801050	AVANEESH LOGISTICS PVT. LTD	34 31-MAR-18	ADJUST 28-APR-18	27-APR-18	2345071	2345071	0
272805	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	ASDC/PEN/OR/05 14-APR-18	ADJUST 28-APR-18	27-APR-18	29694431	29694431	0
272807	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PENGANGA/C/04 12-APR-18	ADJUST 28-APR-18	27-APR-18	21037507	21037507	0
272809	0801300	M/s.RADHA GOVIND CARRIERS	17-18/04 15-APR-18	ADJUST 28-APR-18	27-APR-18	2664370	2664370	0

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272536	90121054	D.MANOGRAN		535722 27-APR-18	27-APR-18	10000		10000
272036	90242181	D.C.SINGAR		535722 27-APR-18	26-APR-18	8000		8000
266636	060500	L.I.C OF INDIA,CHANDRAPUR		535721 27-APR-18	09-APR-18	322384.5		322384.5
271382	060500	L.I.C OF INDIA,CHANDRAPUR		535719 27-APR-18	24-APR-18	5025563.38		5025563.38
270871	060500	L.I.C OF INDIA,CHANDRAPUR		535718 27-APR-18	22-APR-18	2000676.48		2000676.48
270867	060500	L.I.C OF INDIA,CHANDRAPUR		535717 27-APR-18	22-APR-18	3174710.1		3174710.1
270866	060500	L.I.C OF INDIA,CHANDRAPUR		535716 27-APR-18	22-APR-18	2650036.8		2650036.8
271378	060500	L.I.C OF INDIA,CHANDRAPUR		535715 27-APR-18	24-APR-18	446434.8		446434.8
272214	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET)		EFT 85 27-APR-18	26-APR-18	1601014		1601014
272229	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET)		EFT 84 27-APR-18	26-APR-18	2274533		2274533
272354	061310	DISTRICT MINERAL FOUNDATION YAVATMAL		EFT83 27-APR-18	27-APR-18	34100452		34100452
272349	061300	DISTRICT MINERAL FOUNDATION		RTG161 27-APR-18	27-APR-18	24009662		24009662
272588	063370	SAMYUKTA KHADAN MAZDOOR SANGH		EFT82 27-APR-18	27-APR-18	474600	11400	463200
272584	063360	BHARTIYA KOYALA KHADAN MAZDOOR SANGH,WANI-MAJRI		RTG160 27-APR-18	27-APR-18	358200	50400	307800
267748	900482	SHREE ENGINEERING WORKS	44 27-MAR-18	RTG159 27-APR-18	12-APR-18	343852	32054	311798
267070	063660	SHREE SAI ASSOCIATES	23 14-AUG-17	RTG158 27-APR-18	12-APR-18	291137	5366	285771
267068	080460	SAURABH ROADLINES	SRT/130 11-MAR-18	RTG157 27-APR-18	10-APR-18	85000	850	84150

Payment Date 26-APR-18

Date Wise Payment Details

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
266700	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535709 26-APR-18	09-APR-18	20400		20400	
271371	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535708 26-APR-18	24-APR-18	110000		110000	
271375	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535707 26-APR-18	24-APR-18	38500		38500	
270877	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535706 26-APR-18	22-APR-18	57000		57000	
270875	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535705 26-APR-18	22-APR-18	36200		36200	
270873	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535704 26-APR-18	22-APR-18	125250		125250	
268514	XXXX00	SHREE LOKNATH HARICHANDRA MUJORIA		535712 26-APR-18	15-APR-18	125000		125000	
270248	19571595	H.J.BAGMARE		535712 26-APR-18	20-APR-18	1829		1829	
270237	27000376	SHRINIWAS MAISAIAH YELKAPALI		535712 26-APR-18	20-APR-18	1770		1770	
270233	90290354	S. RAVI RAJAM		535712 26-APR-18	20-APR-18	1812		1812	
270229	17694233	SANJAY KU YADAV		535712 26-APR-18	20-APR-18	943		943	
270227	19570589	P.G.GHATTUWAR		535712 26-APR-18	20-APR-18	972		972	
270225	90121054	D.MANOGARAN		535712 26-APR-18	20-APR-18	9567		9567	
270224	90106261	PRAKASH MADHUKAR DEO		535712 26-APR-18	20-APR-18	1118		1118	
270222	90106261	PRAKASH MADHUKAR DEO		535712 26-APR-18	20-APR-18	897		897	
270243	19570746	B.K.SINGH		535712 26-APR-18	20-APR-18	2640		2640	
270241	19570746	B.K.SINGH		535712 26-APR-18	20-APR-18	526		526	
270240	90106121	SANJAY PRABHAKAR VIRMALWAR		535712 26-APR-18	20-APR-18	371		371	
270238	19571629	D.M.GADEWAR		535712 26-APR-18	20-APR-18	690		690	
272057	90106121	SANJAY PRABHAKAR VIRMALWAR		535711 26-APR-18	26-APR-18	4000		4000	
271982	90106121	SANJAY PRABHAKAR VIRMALWAR		535711 26-APR-18	26-APR-18	10000		10000	
271049	31500043	ARVIND P. NIBRAD		535710 26-APR-18	23-APR-18	10000		10000	
271042	90282187	T.C.SEBASTIAN		535710 26-APR-18	23-APR-18	10000		10000	
271974	90160797	SURENDRA PRASAD SINGH		535710 26-APR-18	26-APR-18	10000		10000	
271954	90290354	S. RAVI RAJAM		535710 26-APR-18	26-APR-18	10000		10000	
267086	0801160	M/s.SANJAY TRAVELS AGENCY	81	01-MAR-18	RTG155 26-APR-18	10-APR-18	66122	2953	63169
269772	0801330	M/s.RAZA TOURS & TRAVELS	34	04-APR-18	RTG154 26-APR-18	19-APR-18	98688	8750	89938
267123	0801280	M/s.BHAVANI TOURS & TRAVELS	16	03-MAR-18	EFT 79 26-APR-18	10-APR-18	98414	8752	89662
267098	080680	S.S.K.TRAVELS	38	07-MAR-18	EFT 78 26-APR-18	10-APR-18	54145	4365	49780
270028	080230	GURUKRUPA TOURS & TRAVELS	21	07-APR-18	EFT 77 26-APR-18	20-APR-18	85416	7501	77915
270026	080230	GURUKRUPA TOURS & TRAVELS	12	07-APR-18	EFT 77 26-APR-18	20-APR-18	102759	8978	93781
267156	0801270	M/s.RANJEET TOUR & TRAVELS,	36	03-APR-18	EFT 76 26-APR-18	10-APR-18	95094	8144	86950
270030	080310	POOJA TRAVELS	20	07-APR-18	EFT 75 26-APR-18	20-APR-18	96368	21271	75097
270032	080310	POOJA TRAVELS	19	07-APR-18	EFT 75 26-APR-18	20-APR-18	96432	10960	85472
270072	0801230	M/s.SHIFA TOURS & TRAVELS.	27	05-APR-18	RTG153 26-APR-18	20-APR-18	93515	4911	88604
270065	0801020	M/s.GAURI TOUR & TRAVELS	09	15-JUN-17	EFT 74 26-APR-18	20-APR-18	80947	6777	74170
270047	0801120	M/s.KGN TOURS & TRAVELS	35	30-MAR-18	RTG152 26-APR-18	20-APR-18	39280	2025	37255
269949	0801120	M/s.KGN TOURS & TRAVELS	36	05-APR-18	RTG152 26-APR-18	20-APR-18	56756	4493	52263
269938	0801120	M/s.KGN TOURS & TRAVELS	34	23-MAR-18	RTG152 26-APR-18	20-APR-18	75062	3870	71192
270148	080870	M/s.TAJ TOURS & TRAVELS	25	05-APR-18	RTG151 26-APR-18	20-APR-18	97370	5122	92248
270099	080870	M/s.TAJ TOURS & TRAVELS	26	05-APR-18	RTG151 26-APR-18	20-APR-18	69051	6149	62902
270110	080870	M/s.TAJ TOURS & TRAVELS	27	05-APR-18	RTG151 26-APR-18	20-APR-18	106474	8828	97646
267067	0801110	M/s.MANGAL MURTI TRAVELS	09	02-APR-18	EFT 73 26-APR-18	10-APR-18	70495	6188	64307
269980	080960	M/S.MAMA BHANJE TOURS & TRAVELS		18-APR-17	EFT 72 26-APR-18	19-APR-18	42985	3778	39207
269991	080960	M/S.MAMA BHANJE TOURS & TRAVELS	10	10-APR-18	EFT 72 26-APR-18	19-APR-18	47574	4196	43378
270010	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	14	12-APR-18	EFT 71 26-APR-18	20-APR-18	49842	4300	45542
267069	080730	M/s.GURUKRUPA TRAVELS	34	01-APR-18	EFT70 26-APR-18	20-APR-18	68068	5669	62399

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269756	080730	M/s.GURUKRUPA TRAVELS	36 02-APR-18	EFT70 26-APR-18	19-APR-18	50247	4312	45935
270138	080730	M/s.GURUKRUPA TRAVELS	32 10-MAR-18	EFT70 26-APR-18	20-APR-18	66247	2888	63359
269961	080730	M/s.GURUKRUPA TRAVELS	29 10-MAR-18	EFT70 26-APR-18	19-APR-18	50165	468	49697
266652	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.		RTG150 26-APR-18	26-APR-18	574380		574380
271931	500094	BSNL		EFT 69 26-JUN-18	26-APR-18	39038		39038

Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270929	500101	STATE BANK OF INDIA., CHANDA		535703 24-APR-18	22-APR-18	88848		88848
270937	500107	STATE BANK OF INDIA,URJAGRAM		535703 24-APR-18	22-APR-18	75534		75534
270935	500100	BANK OF INDIA		007204 24-APR-18	22-APR-18	85898		85898
271611	0801300	M/s.RADHA GOVIND CARRIERS	RGC/WCT./PEN/17-18, 15-APR-18	RTG146 24-APR-18	24-APR-18	2664370	186506	2477864
271571	0801050	AVANEESH LOGISTICS PVT. LTD	ALPL/WCL/17-18/03, 31-MAR-18	RTG145 24-APR-18	24-APR-18	1137885	136547	1001338
271581	0801345	ABHINAV CONSTRUCTIONS	52 02-APR-18	RTG144 24-APR-18	24-APR-18	3000000		3000000
271560	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	PENGANGA/C/04 12-APR-18	RTG143 24-APR-18	24-APR-18	11387275	795693	10591582
271547	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	ASDC/PEN/OR/05 14-APR-18	RTG142 24-APR-18	24-APR-18	29694430	1761531	27932899
271529	0801050	AVANEESH LOGISTICS PVT. LTD	ALPL/WCL/17-18/03, 31-MAR-18	RTG141 24-APR-18	24-APR-18	2345071	164155	2180916
271162	070090	ANIL KUMAR MISHRA	03 29-MAR-18	RTG139 24-APR-18	23-APR-18	242764	17144	225620

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270905	616635	HEERA HANDLOOM HOUSE	67 19-APR-18	535694 23-APR-18	22-APR-18	298200		298200
263295	31500043	ARVIND P. NIBRAD		ADJUST 23-APR-18	09-APR-18	10000	10000	0

Payment Date 22-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266735	071330	SURENDRA PRASAD SINGH	16 12-MAR-18	RTG138 22-APR-18	09-APR-18	260754	13259	247495
266755	071330	SURENDRA PRASAD SINGH	17 15-MAR-18	RTG138 22-APR-18	09-APR-18	119989	898	119091
266775	071330	SURENDRA PRASAD SINGH	15 12-MAR-18	RTG138 22-APR-18	09-APR-18	294444	14971	279473
266729	070860	R.V.SUNKURWAR	02 18-SEP-17	EFT 67 22-APR-18	09-APR-18	151817	816	151001
266179	080850	M/S. JAI MAA DURGA TRAVELS	9 05-APR-18	EFT66 22-APR-18	08-APR-18	56717	4612	52105

Date Wise Payment Details

Payment Date 22-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265844	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	02 30-MAR-17	RTG137 22-APR-18	07-APR-18	49002	4178	44824
265799	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	01 30-MAR-18	RTG137 22-APR-18	07-APR-18	48670	4240	44430
265902	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	04 30-MAR-18	RTG137 22-APR-18	07-APR-18	45160	4016	41144
265878	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	03 30-MAR-18	RTG136 22-APR-18	07-APR-18	51302	4372	46930
265954	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	05 30-MAR-18	RTG136 22-APR-18	07-APR-18	46895	4166	42729
265975	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	06 30-MAR-18	RTG136 22-APR-18	07-APR-18	47262	4182	43080
263617	0801020	M/s.GAURI TOUR & TRAVELS	8 04-MAR-18	EFT65 22-APR-18	10-APR-18	75411	6185	69226

Payment Date 21-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263496	19679133	VINAYAK U.PACHARE		535693 21-APR-18	02-APR-18	495		495
263495	19679133	VINAYAK U.PACHARE		535693 21-APR-18	02-APR-18	910		910
263493	19679133	VINAYAK U.PACHARE		535693 21-APR-18	02-APR-18	998		998
263460	90118316	PRADEEP KUMAR		535693 21-APR-18	02-APR-18	4447		4447
266835	XXXX00	SMT -KAUSHALYABAI DIWAKAR DAF		535692 21-APR-18	10-APR-18	35400		35400
268851	21001652	MANGESH P. KAURASE		535690 21-APR-18	16-APR-18	4129		4129
268844	90117110	SUBRATA MANDAL		535690 21-APR-18	16-APR-18	160		160
268841	90117110	SUBRATA MANDAL		535690 21-APR-18	16-APR-18	678		678
268854	90106121	SANJAY PRABHAKAR VIRMALWAR		535690 21-APR-18	16-APR-18	1232		1232
268848	19571637	SHASHI BHUSHAN SINGH		535690 21-APR-18	16-APR-18	381		381
268839	19571298	RAMESH W.RAJURKAR		535690 21-APR-18	16-APR-18	401		401
268828	19570571	S.B.DAWARE		535690 21-APR-18	16-APR-18	1370		1370
265007	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG135 21-APR-18	21-APR-18	9433	916	8517
264976	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG135 21-APR-18	21-APR-18	58211	4265	53946
265015	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG135 21-APR-18	21-APR-18	50786	3941	46845
265026	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		rtg134 21-APR-18	06-APR-18	39106	3039	36067
264985	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG134 21-APR-18	06-APR-18	41330	2991	38339
264974	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTG134 21-APR-18	21-APR-18	53450	3905	49545

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250748	900566	GURUKRIPA STATIONERS & PRINTERS NAGPUR	135 03-JAN-18	RTG128 20-APR-18	25-FEB-18	73920		73920

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
266415	071130	S.L.KANER	22	30-MAR-18	RTG127 20-APR-18	09-APR-18	216259	10997	205262
266732	070860	R.V.SUNKURWAR	02	20-MAR-18	EFT 61 20-APR-18	09-APR-18	209830	1006	208824
264980	070860	R.V.SUNKURWAR	04/17-18	16-MAR-18	EFT 61 20-APR-18	06-APR-18	185450		185450
265510	070860	R.V.SUNKURWAR	04	16-MAR-18	EFT 61 20-APR-18	06-APR-18	144302		144302
266238	070800	PRAVEEN CONSTRUCTION	98	24-MAR-18	RTG126 20-APR-18	08-APR-18	165748	21186	144562
266183	071020	RAKESH SUDHAKAR BHEDODKAR	13/17-18	25-MAR-18	EFT 60 20-APR-18	08-APR-18	118012	6000	112012
264968	071020	RAKESH SUDHAKAR BHEDODKAR	9/17-18	01-JAN-18	EFT 60 20-APR-18	05-APR-18	198818	10110	188708
264764	070240	BASUDEO DEY	20/17-18	05-MAR-18	RTG125 20-APR-18	05-APR-18	492980	35718	457262
264787	070010	A.J.CONSTRUCTION	05/17-18	25-MAR-18	RTG124 20-APR-18	05-APR-18	227537	13498	214039
264227	071420	VINAY KUMAR SINGH	11	19-MAR-18	RTG123 20-APR-18	03-APR-18	531524	27026	504498
270289	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED	49	03-APR-18	RTG122 20-APR-18	20-APR-18	1346551		1346551
270288	0801410	AVTAR SINGH & COMPANY	14	06-APR-18	RTG121 20-APR-18	20-APR-18	29986920		29986920
266080	080680	S.S.K.TRAVELS	39	07-MAR-18	EFT 59 20-APR-18	07-APR-18	59576	3075	56501
266078	080950	M/S.VIJAY TOUR & TRAVELS	42	04-MAR-18	EFT 58 20-APR-18	07-APR-18	69336	2160	67176
266075	080240	HANSA TRAVELS	3046	01-MAR-18	EFT 57 20-APR-18	10-APR-18	121861	729	121132
266181	080850	M/S. JAI MAA DURGA TRAVELS	07	05-APR-18	EFT 56 20-APR-18	08-APR-18	44965	3534	41431
266018	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	12	08-JAN-18	RTG120 20-APR-18	07-APR-18	71261	6128	65133
266293	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	13	08-JAN-18	RTG120 20-APR-18	08-APR-18	74067	6358	67709
266026	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	11	10-DEC-17	RTG120 20-APR-18	07-APR-18	74546	6380	68166
266292	080890	M/S GLOBAL TRANSPORT COMPANY	148	01-MAR-18	EFT 55 20-APR-18	08-APR-18	109581	4711	104870
266291	080890	M/S GLOBAL TRANSPORT COMPANY	147	01-MAR-18	EFT 55 20-APR-18	08-APR-18	120174	5255	114919
266162	0801170	M/s.KARIM ENTERPRISES	124	01-MAR-18	EFT 54 20-APR-18	07-APR-18	147558	5395	142163
266288	080890	M/S GLOBAL TRANSPORT COMPANY	145	01-MAR-18	EFT 53 20-APR-18	08-APR-18	114787	5074	109713
266282	080890	M/S GLOBAL TRANSPORT COMPANY	144	01-MAR-18	EFT 52 20-APR-18	08-APR-18	85799	6221	79578
266275	080890	M/S GLOBAL TRANSPORT COMPANY	143	01-MAR-18	EFT 52 20-APR-18	08-APR-18	113778	5074	108704
266266	080890	M/S GLOBAL TRANSPORT COMPANY	142	01-MAR-18	EFT 52 20-APR-18	08-APR-18	120036	5255	114781
266289	080890	M/S GLOBAL TRANSPORT COMPANY	146	01-MAR-18	EFT 52 20-APR-18	08-APR-18	119172	5255	113917
266242	080890	M/S GLOBAL TRANSPORT COMPANY	140	01-MAR-18	EFT 51 20-APR-18	08-APR-18	102298	5557	96741
266255	080890	M/S GLOBAL TRANSPORT COMPANY	141	01-MAR-17	EFT 51 20-APR-18	08-APR-18	118351	5074	113277
266240	080890	M/S GLOBAL TRANSPORT COMPANY	139	01-MAR-18	EFT 52 20-APR-18	08-APR-18	115802	5074	110728
262395	0801170	M/s.KARIM ENTERPRISES	122		EFT 51 20-APR-18	10-APR-18	202145	9292	192853
266089	0801170	M/s.KARIM ENTERPRISES	123	01-MAR-18	EFT 51 20-APR-18	07-APR-18	237447	8692	228755
270169	0801345	ABHINAV CONSTRUCTIONS	52	02-APR-18	RTG119 20-APR-18	20-APR-18	6171681	4171681	2000000
267074	070360	DEVENDRA KUMAR SINGH	01	25-MAR-18	RTG116 20-APR-18	10-APR-18	23323	80	23243
266844	072270	JAI PRAKASH SINGH	07	10-MAR-18	EFT 50 20-APR-18	10-APR-18	46539		46539
266777	070590	KAUSHAL VARMA	4	02-JAN-18	EFT 49 20-APR-18	10-APR-18	28881	77	28804
264969	070380	DHARMENDRA KUMAR SINGH	14	10-FEB-18	RTG115 20-APR-18	05-APR-18	18656	950	17706

Payment Date 19-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264184	061140	CSIR-Central Institute of Mining & Fuel Research		ADJUST 19-APR-18	16-APR-18	561660	561660	0

Date Wise Payment Details

Payment Date 19-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268138	90116245	SHREEKUMAR M.A.		ADJUST 19-APR-18	13-APR-18	67672	67672	0
268141	19571579	V.N.NIMKAR		ADJUST 19-APR-18	13-APR-18	1300	1300	0
266297	XXXX00	SALARY FOR THE MONTH OF MARC-2018 EXE		ADJUST 19-APR-18	19-APR-18	6484799.3	6484799.3	0
266298	XXXX00	SALARY FOR THE MARCH-2018 DR		ADJUST 19-APR-18	08-APR-18	1333056.27	1333056.27	0
266296	XXXX00	SALARY FOR MARCH-18 MR		ADJSUT 19-APR-18	08-APR-18	6317102.91	6317102.91	0
265057	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG114 19-APR-18	06-APR-18	15646	1282	14364
265072	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG114 19-APR-18	06-APR-18	79965	2333	77632
265129	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG114 19-APR-18	06-APR-18	107237	6176	101061
265246	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG113 19-APR-18	06-APR-18	11143	871	10272
265240	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG113 19-APR-18	06-APR-18	12659	1115	11544
264855	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG113 19-APR-18	05-APR-18	88231	5678	82553
265234	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG111 19-APR-18	06-APR-18	7649	615	7034
265152	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTS111 19-APR-18	06-APR-18	38998	3356	35642
265224	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RTG111 19-APR-18	06-APR-18	20121	303	19818

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263890	070280	BHASKAR M.MANDAL	14	EFT50 17-APR-18	02-APR-18	116870	5942	110928
264029	070880	R.C.SASANKAR	11/17-18	EFT49 17-APR-18	03-APR-18	392650	24586	368064
257657	070930	R.R.GUPTA	20	RTG110 17-APR-18	18-MAR-18	242292	12320	229972
260069	072290	yogendra kumar singh	14/17-18	EFT48 17-APR-18	24-MAR-18	118704	6036	112668
262706	070780	PRADEEP KUMAR	3/17-18	EFT47 17-APR-18	30-MAR-18	72686	557	72129
262704	072340	M/s.NAND KUMAR SINGH	15/17-18	RTG109 17-APR-18	30-MAR-18	581181	3809	577372
265254	063950	MSW PHARMA		RTG104 17-APR-18	06-APR-18	53876		53876
266724	080580	BABA GANGNATH LOGISTICS (P) LTD	68	EFT44 17-APR-18	17-APR-18	3451062	1794083	1656979
267658	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED	49	RTG103 17-APR-18	17-APR-18	2694551	1392221	1302330

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266153	0801050	AVANEESH LOGISTICS PVT. LTD	141268	RTG100 16-APR-18	08-APR-18	468016		468016
			141536		15-FEB-15			
266152	0801050	AVANEESH LOGISTICS PVT. LTD	141662	RTG100 16-APR-18	07-APR-18	494059		494059
			142225		14-JUN-15			
266716	061330	MAHASAI COMPUTER	1546	EFT41 16-APR-18	09-APR-18	4680		4680
			1877		04-FEB-18			
			1895		15-FEB-18			
			1896		15-FEB-18			
			2107		20-FEB-18			
			2126		09-MAR-18			

Date Wise Payment Details

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			2130		10-FEB-18			
			2147		17-FEB-18			
266720	061330	MAHASAI COMPUTER	2106	EFT41	16-APR-18	09-APR-18	2800	2800
			2162		25-MAR-18			
264776	060380	DELUXE SPORTS		RTGS99	16-APR-18	05-APR-18	18500	18500
263322	0801420	M/S.NARAYAN TOUR'S & TRAVELS	15	RTGS98	16-APR-18	01-APR-18	85223	7509
266077	0801180	M/s.RAJHANS MOVERS	384	EFT40	16-APR-18	07-APR-18	11287	3162
263690	0801450	SAKSHAM TOURS AND TRAVELS	9	RTGS97	16-APR-18	02-APR-18	85022	7452
263358	0801070	M/s.KGN SADIQ TOURS & TRAVELS	14	EFT39	16-APR-18	01-APR-18	76153	6528
263362	0801010	M/S.DAKSH TRAVELS	4	EFT38	16-APR-18	01-APR-18	107178	4517
263717	080680	S.S.K.TRAVELS	18	EFT37	16-APR-18	02-APR-18	93148	8228
263714	080680	S.S.K.TRAVELS	40	EFT37	16-APR-18	02-APR-18	84880	7439
263367	080450	RANJEET SINGH GULATI	175	RTGS96	16-APR-18	01-APR-18	197956	16774
263310	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	16	EFT36	16-APR-18	01-APR-18	94380	8074
263347	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	17	EFT36	16-APR-18	01-APR-18	80740	7024
263650	080230	GURUKRUPA TOURS & TRAVELS	27/03/18	EFT35	16-APR-18	02-APR-18	72799	72799

Payment Date 14-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262903	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER		RTGS92	14-APR-18	31-MAR-18	46414	3269
262905	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER		RTGS92	14-APR-18	30-MAR-18	20322	1912
262906	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER		RTGS92	14-APR-18	30-MAR-18	33519	2355
262902	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER		RTGS92	14-APR-18	30-MAR-18	37490	2805
262348	060670	YASHODA HOSPITAL		RTGS91	14-APR-18	30-MAR-18	378303	974
262900	5116	SHAT AYU HOSPITAL & RES.CENTRE		RTGS90	14-APR-18	30-MAR-18	43816	3944
262885	5204	R.S.T.CANCER HOSPITAL		RTGS89	14-APR-18	30-MAR-18	51758	229
262888	5204	R.S.T.CANCER HOSPITAL		RTGS89	14-APR-18	30-MAR-18	51964	229
262886	5204	R.S.T.CANCER HOSPITAL		RTGS89	14-APR-18	30-MAR-18	51766	229
262891	5204	R.S.T.CANCER HOSPITAL		RTGS88	14-APR-18	30-MAR-18	4891	300
262889	5204	R.S.T.CANCER HOSPITAL		RTGS88	14-APR-18	30-MAR-18	51690	229
262890	5204	R.S.T.CANCER HOSPITAL		RTGS88	14-APR-18	30-MAR-18	51797	229
262893	5123	KUNAL HOSPITAL NAGPUR		RTGS87	14-APR-18	30-MAR-18	53937	2910
262896	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTGS86	14-APR-18	30-MAR-18	31289	2899
262894	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTGS86	14-APR-18	30-MAR-18	28457	2101
262898	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RTGS86	14-APR-18	30-MAR-18	81764	5495
262429	060670	YASHODA HOSPITAL		RTGS85	14-APR-18	29-MAR-18	25965	1887
262423	060670	YASHODA HOSPITAL		RTGS85	14-APR-18	29-MAR-18	36867	2366

Date Wise Payment Details

Payment Date 14-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
262403	060670	YASHODA HOSPITAL		RTGS84 14-APR-18	29-MAR-18	25645	440	25205	
262426	060670	YASHODA HOSPITAL		RTGS84 14-APR-18	29-MAR-18	31068	222	30846	
262362	060670	YASHODA HOSPITAL		RTGS84 14-APR-18	29-MAR-18	285567	25000	260567	
262398	060670	YASHODA HOSPITAL		RTGS83 14-APR-18	29-MAR-18	42878	253	42625	
262377	060670	YASHODA HOSPITAL		RTGS83 14-APR-18	29-MAR-18	37427	253	37174	
262417	060670	YASHODA HOSPITAL		RTGS83 14-APR-18	29-MAR-18	43850	280	43570	
262250	063720	WASADE HOSPITAL ,CHANDRAPUR		RTGS82 14-APR-18	29-MAR-18	7441	533	6908	
262266	063720	WASADE HOSPITAL ,CHANDRAPUR		RTGS82 14-APR-18	29-MAR-18	19078	1534	17544	
262256	063720	WASADE HOSPITAL ,CHANDRAPUR		RTGS82 14-APR-18	29-MAR-18	56423	4995	51428	
262228	080780	MOHAMMAD ANWAR	25	09-FEB-18	RTGS81 14-APR-18	29-MAR-18	21758	891	20867
262153	080950	M/S.VIJAY TOUR & TRAVELS	45	04-MAR-18	EFT 34 14-APR-18	29-MAR-18	94282	3744	90538
262796	080950	M/S.VIJAY TOUR & TRAVELS	38	01-FEB-18	EFT 34 14-APR-18	30-MAR-18	102153	4106	98047
262792	080950	M/S.VIJAY TOUR & TRAVELS	37	01-FEB-18	EFT 33 14-APR-18	30-MAR-18	112844	4106	108738
262219	080950	M/S.VIJAY TOUR & TRAVELS	46	04-MAR-18	EFT 33 14-APR-18	29-MAR-18	89320	7882	81438
262708	080950	M/S.VIJAY TOUR & TRAVELS	40	01-JAN-18	EFT 33 14-APR-18	30-MAR-18	98100	8724	89376
262178	080950	M/S.VIJAY TOUR & TRAVELS	47	04-MAR-18	EFT 32 14-APR-18	14-APR-18	87574	7707	79867
262188	080950	M/S.VIJAY TOUR & TRAVELS	44	04-MAR-18	EFT 32 14-APR-18	29-MAR-18	93056	3681	89375
262224	080950	M/S.VIJAY TOUR & TRAVELS	43	04-MAR-18	EFT 32 14-APR-18	29-MAR-18	103380	3681	99699
262238	0801270	M/s.RANJEET TOUR & TRAVELS,	25	25-NOV-17	EFT 31 14-APR-18	29-MAR-18	72824	6207	66617
262482	080370	SANDEEP SINGH GULATI	148	10-FEB-18	RTGS80 14-APR-18	30-MAR-18	199052	16932	182120
262486	080370	SANDEEP SINGH GULATI	136	10-JAN-18	RTGS80 14-APR-18	30-MAR-18	209541	34710	174831
262710	080550	KHURANA TRAVELS	109	10-JAN-18	RTGS79 14-APR-18	30-MAR-18	227434	36834	190600
262709	080550	KHURANA TRAVELS	0108	10-JAN-18	RTGS79 14-APR-18	30-MAR-18	187000	30875	156125
262839	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	16	05-FEB-18	RTGS78 14-APR-18	30-MAR-18	92722	8267	84455
262877	0801450	SAKSHAM TOURS AND TRAVELS	6	06-DEC-17	RTGS77 14-APR-18	30-MAR-18	89147	7916	81231
262785	0801450	SAKSHAM TOURS AND TRAVELS	11	06-MAR-18	RTGS77 14-APR-18	30-MAR-18	83601	7310	76291
262775	0801450	SAKSHAM TOURS AND TRAVELS	8	03-FEB-18	RTGS77 14-APR-18	30-MAR-18	92055	8186	83869
262812	080880	M/s.PRAVEEN TOURS & TRAVELS	28	01-FEB-18	RTGS76 14-APR-18	30-MAR-18	93552	8289	85263
262816	080880	M/s.PRAVEEN TOURS & TRAVELS	27	07-FEB-18	RTGS76 14-APR-18	30-MAR-18	102075	8816	93259

Payment Date 13-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
266156	90311705	SRIDHAR CHERALA		535687 13-APR-18	07-APR-18	350750	9150	341600	
267080	071170	SATISH KUMAR SINGH		EFT 30 13-APR-18	10-APR-18	23700		23700	
267734	071820	M/S.ZULFIKAR ALI	02	08-APR-18	EFT 29 13-APR-18	12-APR-18	65075	65075	
267761	071820	M/S.ZULFIKAR ALI	03	08-APR-18	EFT 29 13-APR-18	12-APR-18	50906	50906	
262789	080890	M/S GLOBAL TRANSPORT COMPANY	138	01-MAR-18	EFT 28 13-APR-18	30-MAR-18	117451	4892	112559
262551	080890	M/S GLOBAL TRANSPORT COMPANY	131	01-MAR-18	EFT 28 13-APR-18	30-MAR-18	93794	4087	89707
262673	080890	M/S GLOBAL TRANSPORT COMPANY	133	01-MAR-18	EFT 28 13-APR-18	30-MAR-18	85898	3665	82233
262707	080890	M/S GLOBAL TRANSPORT COMPANY	132	01-MAR-18	EFT 28 13-APR-18	30-MAR-18	95729	4087	91642
262756	0801100	M/s.HAPPY TOURS & TRAVELS	87	23-MAR-18	RTGS75 13-APR-18	30-MAR-18	68370	5790	62580
262501	500003	AKHIL PHOTO STUDIO		RTGS71 13-APR-18	30-MAR-18	17920		17920	

Date Wise Payment Details

Payment Date 13-APR-18

Payment Date 12-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
266718	0801410	AVTAR SINGH & COMPANY	14TH	06-APR-18	RTGS69 12-APR-18	12-APR-18	62626589	33702057	28924532

Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
264007	070090	ANIL KUMAR MISHRA	04/17-18	25-MAR-18	RTGS65 10-APR-18	10-APR-18	88872	554	88318
263708	070280	BHASKAR M.MANDAL	13	20-FEB-18	EFT 27 10-APR-18	10-APR-18	103452	5261	98191
263368	070260	B.C. PARIDA	8	03-MAR-18	RTGS64 10-APR-18	10-APR-18	89930	25444	64486

Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
261277	XXXX00	DISTRIC SUPRETEAND OF POLICE CHANDRAPUR		535679 09-APR-18	27-MAR-18	300		300	
260148	063920	NEW ASHA COMPUTER NETWORKING SERVICES		RTGS59 09-APR-18	08-APR-18	55330	469	54861	
261946	080230	GURUKRUPA TOURS & TRAVELS	11	31-JAN-17	EFT 26 09-APR-18	29-MAR-18	93234	8275	84959
262252	080230	GURUKRUPA TOURS & TRAVELS	23	31-JAN-18	EFT 26 09-APR-18	29-MAR-18	91042	8175	82867
242032	900569	SNEHAL PHARMA & SURGICALS PVT.LTD.	M-00236	04-JAN-18	RTGS57 09-APR-18	01-FEB-18	7504		7504
235322	900569	SNEHAL PHARMA & SURGICALS PVT.LTD.	M-00121	23-OCT-17	RTGS57 09-APR-18	11-JAN-18	10976		10976
235321	900569	SNEHAL PHARMA & SURGICALS PVT.LTD.	M-00102	02-OCT-17	RTGS57 09-APR-18	11-JAN-18	26992		26992
234768	900569	SNEHAL PHARMA & SURGICALS PVT.LTD.	M-00101	02-OCT-17	RTGS57 09-APR-18	09-JAN-18	31752		31752
262471	900118	SPARE SYSTEMS	065/17-18	16-MAR-18	EFT 25 09-APR-18	09-APR-18	258420	13140	245280
264746	060280	MSED CO. LTD,CHANDRAPUR		RTGS55 09-APR-18	05-APR-18	324480	3250	321230	
264738	060280	MSED CO. LTD,CHANDRAPUR		RTGS54 09-APR-18	05-APR-18	744170	6390	737780	
264726	060280	MSED CO. LTD,CHANDRAPUR		RTGS53 09-APR-18	05-APR-18	23990620	224860	23765760	

Payment Date 08-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265068	XXXX00	Jaika Motors Pvt. Ltd.Chandrapur		535678 08-APR-18	06-APR-18	11998		11998
263503	063790	ENSURE SUPPORT SERVICES(INDIA) LIMITED		RTGS52 08-APR-18	02-APR-18	48736	826	47910
264670	060910	MADHUR COURIER SERVICE		EFT 24 08-APR-18	05-APR-18	2700		2700

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 08-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
262969	070850	R B KAWADE	146679	19-NOV-17	RTGS51 08-APR-18	31-MAR-18	8000	8000	
			146984	10-FEB-18					
262979	071120	S.K.PANDEY	146622	28-OCT-17	RTGS50 08-APR-18	31-MAR-18	153300	153300	
			147013	17-FEB-18					
262944	070880	R.C.SASANKAR	146359	14-AUG-17	EFT 23 08-APR-18	31-MAR-18	3900	3900	
			146360	14-AUG-17					
262936	070930	R.R.GUPTA	145566	17-FEB-17	EFT 22 08-APR-18	31-MAR-18	16700	16700	
262982	070590	KAUSHAL VARMA	145211	25-NOV-16	EFT 21 08-APR-18	31-MAR-18	6000	6000	
262840	071020	RAKESH SUDHAKAR BHEDODKAR	145620	05-MAR-17	EFT 20 08-APR-18	30-MAR-18	4500	4500	
262496	500003	AKHIL PHOTO STUDIO	1350	04-NOV-17	RTGS49 08-APR-18	30-MAR-18	975	975	
			1366	05-NOV-17					
262507	500003	AKHIL PHOTO STUDIO			RTGS49 08-APR-18	30-MAR-18	1525	1525	
262500	500003	AKHIL PHOTO STUDIO			RTGS49 08-APR-18	30-MAR-18	3125	3125	
261460	070590	KAUSHAL VARMA	143791	09-JAN-16	EFT17 08-APR-18	27-MAR-18	2400	2400	
261463	072270	JAI PRAKASH SINGH	146107	03-JUN-17	EFT16 08-APR-18	27-MAR-18	13500	13500	
257403	060350	COOLHOME REFRIGERATION ENGINEERING	144403	13-MAY-16	RTGS48 08-APR-18	08-APR-18	5000	5000	
262028	0801120	M/s.KGN TOURS & TRAVELS	33	12-MAR-18	RTGS47 08-APR-18	29-MAR-18	70220	2683	67537
262767	0801450	SAKSHAM TOURS AND TRAVELS	7	25-JAN-18	RTGS46 08-APR-18	30-MAR-18	91389	8156	83233
262842	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	17	05-FEB-18	RTGS45 08-APR-18	30-MAR-18	84901	7493	77408
261564	080780	MOHAMMAD ANWAR	48	16-MAR-18	RTGS44 08-APR-18	27-MAR-18	173442	5324	168118
262829	080450	RANJEET SINGH GULATI	167	10-JAN-18	RTGS43 08-APR-18	30-MAR-18	197853	32522	165331
261964	080550	KHURANA TRAVELS	97	11-DEC-17	RTGS42 08-APR-18	29-MAR-18	220189	36380	183809
262743	0801060	M/s.ASHWIN TOURS & TRAVELS	7	01-MAR-18	RTGS41 08-APR-18	30-MAR-18	54286	4380	49906
261537	080860	M/s.DAKSH TOURS & TRAVELS	9	03-MAR-18	EFT 15 08-APR-18	27-MAR-18	86430	4539	81891
262793	080890	M/S GLOBAL TRANSPORT COMPANY	137	01-MAR-18	EFT 14 08-APR-18	30-MAR-18	129129	5255	123874
262795	080890	M/S GLOBAL TRANSPORT COMPANY	136	01-MAR-18	EFT 14 08-APR-18	30-MAR-18	115080	4711	110369
262801	080890	M/S GLOBAL TRANSPORT COMPANY	135	01-MAR-18	EFT 13 08-APR-18	30-MAR-18	129592	5255	124337
262786	080890	M/S GLOBAL TRANSPORT COMPANY	134	01-MAR-18	EFT13 08-APR-18	30-MAR-18	123870	5255	118615
261932	0801190	M/s.ROYAL TRAVELS	26	09-DEC-17	RTGS40 08-APR-18	29-MAR-18	158462	26103	132359
262470	900296	HYDROLINKS	022/17-18	08-MAR-18	EFT12 08-APR-18	08-APR-18	300074	30516	269558
262140	900245	CKL SALES & SERVICES	04	22-JAN-18	RTGS39 08-APR-18	29-MAR-18	42388		42388
262735	070880	R.C.SASANKAR	9	05-MAR-18	EFT 11 08-APR-18	30-MAR-18	86388	732	85656
261189	070260	B.C. PARIDA	11	09-MAR-18	RTGS38 08-APR-18	26-MAR-18	105064	14029	91035

Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265043	500107	STATE BANK OF INDIA,URJAGRAM		535677 07-APR-18	06-APR-18	653344		653344
265037	500100	BANK OF INDIA		007187 07-APR-18	06-APR-18	282857		282857
264752	060840	MSED CO.LTD.,YAVATMAL		EFT10 07-APR-18	05-APR-18	980860	8630	972230
264758	060840	MSED CO.LTD.,YAVATMAL		EFT09 07-APR-18	05-APR-18	990730	8720	982010

Payment Date 06-APR-18

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263490	19571637	SHASHI BHUSHAN SINGH		535669 06-APR-18	02-APR-18	175		175
263486	19570746	B.K.SINGH		535669 06-APR-18	02-APR-18	2623		2623
263476	19570530	J.P.DHUPPE		535669 06-APR-18	02-APR-18	2728		2728
263472	90152935	PRATAP SINGH		535669 06-APR-18	02-APR-18	743		743
263444	22003022	SMT.PRANITA SINGARE		535669 06-APR-18	02-APR-18	672		672
263441	19570985	V.D.SOOR		535669 06-APR-18	02-APR-18	5978		5978
263439	19570423	A.N.KRISHNAPURKAR		535669 06-APR-18	02-APR-18	142		142
263437	90119579	MILIND KEDARE		535669 06-APR-18	02-APR-18	1636		1636
263432	19570977	RAMESH NAMADEO KAYARKAR		535669 06-APR-18	02-APR-18	310		310
262610	22007759	SANDIP MAROTI THENGANE	684 692	28-FEB-18 10-MAR-18	30-MAR-18	5552		5552
256701	22007759	SANDIP MAROTI THENGANE		535669 06-APR-18	16-MAR-18	1010		1010
260542	90106261	PRAKASH MADHUKAR DEO	265 815 nil	25-JAN-18 22-JAN-18 25-JAN-18	25-MAR-18	20050	20000	50
262643	77770072	PRASOON DINKAR JIWANE	2316 2329 2344	30-NOV-17 28-DEC-17 20-JAN-18	30-MAR-18	355		355
259897	90276726	KU. DEEPIKA NAIR		535669 06-APR-18	23-MAR-18	23100	21050	2050
262676	90120114	KUSHESHWAR KUAR		535669 06-APR-18	30-MAR-18	2185		2185
260939	19724475	SURESH C.PIDURKAR		535669 06-APR-18	26-MAR-18	570		570
260949	19571033	SUNIL J ALONE		535669 06-APR-18	26-MAR-18	235		235
260944	19571140	G.B.WANDHARE		535669 06-APR-18	26-MAR-18	410		410
259885	19570985	V.D.SOOR	13 14 188 22 452 4919 53 7777c	25-JAN-18 08-FEB-18 24-JAN-18 01-MAR-18 01-MAR-18 12-MAR-18 17-MAR-18 14-FEB-18	23-MAR-18	8604		8604
259868	19570985	V.D.SOOR	1772 193 40 4290 450 860	26-FEB-18 26-FEB-18 03-MAR-18 28-FEB-18 23-FEB-18 28-FEB-18	23-MAR-18	3779		3779
261027	90106121	SANJAY PRABHAKAR VIRMALWAR		535669 06-APR-18	26-MAR-18	4745		4745
263549	060980	SHREE BALAJI REFRIGERATION & ELECTRICAL	129	26-MAR-18	02-APR-18	79903	4740	75163
265023	0801345	ABHINAV CONSTRUCTIONS	48	17-MAR-18	06-APR-18	2593556		2593556
265009	080230	GURUKRUPA TOURS & TRAVELS	142905	21-AUG-15	06-APR-18	16000		16000
264657	500026	IDEA CELULAR LTD		RTGS27 06-APR-18	05-APR-18	10367		10367
264645	500026	IDEA CELULAR LTD		RTGS26 06-APR-18	05-APR-18	6985		6985
264605	500026	IDEA CELULAR LTD		RTGS25 06-APR-18	05-APR-18	10004		10004
264627	500026	IDEA CELULAR LTD		RTGS24 06-APR-18	05-APR-18	11294		11294
264614	500026	IDEA CELULAR LTD		RTGS23 06-APR-18	05-APR-18	46979		46979
264622	500026	IDEA CELULAR LTD		RTGS22 06-APR-18	05-APR-18	31495		31495
264650	500026	IDEA CELULAR LTD		RTGS21 06-APR-18	05-APR-18	20253		20253
263589	19593656	RAMESH GOHOKAR		535670 06-APR-18	02-APR-18	2117		2117

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263585	19593656	RAMESH GOHOKAR		535670 06-APR-18	02-APR-18	78		78
263542	90115551	SHIVKUMAR JHA		060418 06-APR-18	02-APR-18	1396		1396
263509	19570779	S.S.TARAFDAR		535670 06-APR-18	02-APR-18	381		381
263504	90109091	R.R.KULKARNI		535670 06-APR-18	02-APR-18	383		383
263502	90109091	R.R.KULKARNI		535670 06-APR-18	02-APR-18	348		348
263500	90109091	R.R.KULKARNI		535670 06-APR-18	02-APR-18	509		509
263499	90109091	R.R.KULKARNI		535670 06-APR-18	02-APR-18	160		160
263497	90109091	R.R.KULKARNI		535670 06-APR-18	02-APR-18	194		194
263483	19571660	MANJUR AHMED		535670 06-APR-18	02-APR-18	1262		1262
263477	19571546	RAJENDRA P.MESHRAM		535670 06-APR-18	02-APR-18	1236		1236
263470	22007509	KACHARU SHAMRAO TAPASE		535670 06-APR-18	02-APR-18	2054		2054
263464	19570332	MADAN RAJAM MATURWAR		535670 06-APR-18	02-APR-18	1418		1418
263455	19570993	SHARAD KHOBRADE		535670 06-APR-18	02-APR-18	379		379
263452	19570993	SHARAD KHOBRADE		535670 06-APR-18	02-APR-18	885		885
263448	19571843	SMT.KIRAN RAMESH THORAT		535670 06-APR-18	02-APR-18	2942		2942
260544	90293010	PANKAJ KUMAR SINGH	01 284 2900	26-JAN-18 25-JAN-18 25-JAN-18	25-MAR-18	20038	20000	38
262669	90293010	PANKAJ KUMAR SINGH		535670 06-APR-18	30-MAR-18	5000		5000
263583	22007611	KU.SUNITA SHARMA PANDE		535669 06-APR-18	02-APR-18	2336		2336
263580	18104042	HEMANT Y. DEODHAR		535669 06-APR-18	02-APR-18	4888		4888
263566	18104042	HEMANT Y. DEODHAR		535669 06-APR-18	02-APR-18	7599		7599
263565	19570290	Y.N.ZUNJIPALLIWAR		535669 06-APR-18	02-APR-18	632		632
263559	19570290	Y.N.ZUNJIPALLIWAR		535669 06-APR-18	02-APR-18	5153		5153
263540	21001652	MANGESH P. KAURASE		535669 06-APR-18	02-APR-18	3228		3228
263537	27000880	TANAJI ABAJI BOBADE		535669 06-APR-18	02-APR-18	460		460
263522	27000880	TANAJI ABAJI BOBADE		535669 06-APR-18	02-APR-18	256		256
263519	27000376	SHRINIWAS MAISAIHAH YELKAPALI		535669 06-APR-18	02-APR-18	1123		1123
263513	27000376	SHRINIWAS MAISAIHAH YELKAPALI		535669 06-APR-18	02-APR-18	2885		2885
263485	90341728	KOLAKANI PRIYANKA		535669 06-APR-18	02-APR-18	1369		1369
263484	90290354	S. RAVI RAJAM		535669 06-APR-18	02-APR-18	1548		1548
263468	90311705	SRIDHAR CHERALA		535669 06-APR-18	02-APR-18	2500		2500
263463	19570837	C.S.WANKAR		535669 06-APR-18	02-APR-18	418		418
263461	19570795	M.T.BARSAGADE		535669 06-APR-18	02-APR-18	913		913
263451	19571603	SUNDARLAL FAKKAD BUNKAR		535669 06-APR-18	02-APR-18	2379		2379
263449	19571017	GAJANAN V. KONKAMWAR		535669 06-APR-18	02-APR-18	277		277
263445	19570589	P.G.GHATTUWAR		535669 06-APR-18	02-APR-18	1528		1528
263431	21530274	K.SANTOSH		535669 06-APR-18	02-APR-18	259		259
263429	21530274	K.SANTOSH		535669 06-APR-18	02-APR-18	4675		4675
263428	90121054	D.MANOGRAN		535669 06-APR-18	02-APR-18	9623		9623
263426	90106261	PRAKASH MADHUKAR DEO		535669 06-APR-18	02-APR-18	495		495
263425	90106261	PRAKASH MADHUKAR DEO		535669 06-APR-18	02-APR-18	657		657
263423	90106261	PRAKASH MADHUKAR DEO		535669 06-APR-18	02-APR-18	15625		15625
263569	19571629	D.M.GADEWAR		535669 06-APR-18	02-APR-18	690		690
263521	22001200	SMT.NANDA DADAJI SOGE		535669 06-APR-18	02-APR-18	498		498

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263136	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED		RTGS14 05-APR-18	31-MAR-18	7327000		7327000
263133	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS		RTGS13 05-APR-18	31-MAR-18	6940966		6940966
254256	072420	NAWAL KISHORE SINGH	01/17-18	RTGS17 05-APR-18	05-APR-18	2205193	112128	2093065
252782	070210	ASHWANI KUMAR RAHUL	13/17-18	EFT04 05-APR-18	05-APR-18	463454	3505	459949
253126	070280	BHASKAR M.MANDAL	07/17-18	EFT03 05-APR-18	05-APR-18	367224	18672	348552
247444	070280	BHASKAR M.MANDAL	9	EFT03 05-APR-18	17-FEB-18	30730	1562	29168
254171	071680	Md.HALIM	1	EFT02 05-APR-18	09-MAR-18	511857	2895	508962
260567	080130	PUNYA COAL ROAD LINES	108	EFT01 05-APR-18	25-MAR-18	2920725	58414	2862311
263369	0801050	AVANEESH LOGISTICS PVT. LTD	1st	RTGS16 05-APR-18	01-APR-18	12796161	895731	11900430
260569	080600	M/S.R.K.ENTERPRISES	68	RTGS15 05-APR-18	25-MAR-18	1306877	26137	1280740
263243	0801050	AVANEESH LOGISTICS PVT. LTD	3	RTGS12 05-APR-18	31-MAR-18	3544847	248139	3296708
263241	0801050	AVANEESH LOGISTICS PVT. LTD	2nd	RTGS12 05-APR-18	31-MAR-18	4642904	325003	4317901
263235	0801050	AVANEESH LOGISTICS PVT. LTD	1st	RTGS12 05-APR-18	31-MAR-18	1368700	95809	1272891
260563	0801345	ABHINAV CONSTRUCTIONS	51st	RTGS11 05-APR-18	25-MAR-18	3599119	71982	3527137
261646	0801380	M/s.ALPL & IUFL JOINT VENTURE	35	RTGS10 05-APR-18	27-MAR-18	9050691	639697	8410994
262815	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	3	RTGS09 05-APR-18	30-MAR-18	27252453	1651434	25601019

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263327	500100	BANK OF INDIA		007179 03-APR-18	01-APR-18	415545		415545
263313	500100	BANK OF INDIA		007179 03-APR-18	01-APR-18	983498		983498
261952	0801370	M/s.MAHALAXMI INFRACONTRACT PVT LTD	16	RTGS06 03-APR-18	29-MAR-18	671588	125910	545678
263329	500101	STATE BANK OF INDIA., CHANDA		535664 03-APR-18	01-APR-18	105430		105430
263331	500101	STATE BANK OF INDIA., CHANDA		535663 03-APR-18	05-APR-18	943957		943957
263316	500101	STATE BANK OF INDIA., CHANDA		535663 03-APR-18	01-APR-18	1507035		1507035
263337	500107	STATE BANK OF INDIA,URJAGRAM		535662 03-APR-18	01-APR-18	478054		478054
263317	500107	STATE BANK OF INDIA,URJAGRAM		535662 03-APR-18	01-APR-18	1895598		1895598
263338	500107	STATE BANK OF INDIA,URJAGRAM		535662 03-APR-18	01-APR-18	2209592		2209592
263321	500104	UCO., CHANDRAPUR		000218 03-APR-18	01-APR-18	44785		44785
263340	500104	UCO., CHANDRAPUR		000218 03-APR-18	01-APR-18	111679		111679

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261423	070260	B.C. PARIDA	145710 146013	RT2310 31-MAR-18	27-MAR-18	8000		8000
263303	061140	CSIR-Central Institute of Mining & Fuel		ADJUST 31-MAR-18	31-MAR-18	561000	561000	0

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263324	90282187	Research T.C.SEBASTIAN	035 037 200 32307 4430 4450 47 470 6646	12-MAR-18 14-MAR-18 11-MAR-18 11-MAR-18 25-FEB-18 05-MAR-18 15-FEB-18 08-DEC-17 30-MAR-18	ADJUST 31-MAR-18	01-APR-18	10000	10000	0
263311	90106121	SANJAY PRABHAKAR VIRMALWAR	1673 1767 22998 23.2.18 411 450 7119 nil	22-FEB-18 22-FEB-18 22-FEB-18 23-FEB-18 24-FEB-18 22-FEB-18 22-FEB-18 20-FEB-18	ADJUST 31-MAR-18	01-APR-18	6500	6500	0
263305	90337429	KU NAREDLA BHARGAVI	1525 17 2380 345 3644 3645 3646 515	28-MAR-18 16-MAR-18 16-MAR-18 14-MAR-18 16-MAR-18 16-MAR-18 16-MAR-18	ADJUST 31-MAR-18	01-APR-18	6800	6800	0
263309	90160797	SURENDRA PRASAD SINGH			ADJUST 31-MAR-18	01-APR-18	19000	19000	0
246882	060450	URJAGRAM OFFICERS CLUB URJAGRAM			EF1024 31-MAR-18	16-FEB-18	12600		12600
262480	060450	URJAGRAM OFFICERS CLUB			EF1024 31-MAR-18	30-MAR-18	12600		12600
260207	060910	MADHUR COURIER SERVICE			EF1023 31-MAR-18	24-MAR-18	27495	275	27220
257516	060390	KAMLAKAR ELECTRICALS			RT2309 31-MAR-18	19-MAR-18	4630		4630
260455	060360	TRIMURTI CATERERS			RT2305 31-MAR-18	27-MAR-18	56994	26963	30031
263346	90339151	TUSI MANDAL	486 580 590	22-MAR-18 04-MAR-18 13-MAR-18	535661 31-MAR-18	01-APR-18	14350	440	13910
263349	90339151	TUSI MANDAL	464 549 614	07-JAN-18 19-JAN-18 29-JAN-18	535661 31-MAR-18	01-APR-18	13800		13800
263350	90339151	TUSI MANDAL	476 562 639	06-FEB-18 16-FEB-18 27-FEB-18	535661 31-MAR-18	01-APR-18	14620		14620
263288	90333436	VIRENDER KUMAR	6095 M01384	03-FEB-18 03-FEB-18	535661 31-MAR-18	31-MAR-18	10650	10000	650
260555	90337429	KU NAREDLA BHARGAVI	10 127 129 22788 2356 357 4115 4116 465 58	04-FEB-18 07-FEB-18 10-FEB-18 03-FEB-18 05-FEB-18 03-FEB-18 03-FEB-18 03-FEB-18 04-FEB-18 03-FEB-18	535661 31-MAR-18	31-MAR-18	18874	18374	500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			606	04-FEB-18					
			671	05-FEB-18					
			970	04-FEB-18					
			nil	03-FEB-18					
				05-FEB-18					
261588	070930	R.R.GUPTA	104	10-FEB-18	RT2304 31-MAR-18	27-MAR-18	310972	15812	295160
260469	070260	B.C. PARIDA	10	09-MAR-18	RT2303 31-MAR-18	25-MAR-18	97064	29143	67921
259373	070260	B.C. PARIDA	7	09-FEB-18	RT2303 31-MAR-18	23-MAR-18	31005	240	30765
259378	070260	B.C. PARIDA	9	09-FEB-18	RT2302 31-MAR-18	23-MAR-18	50027	375	49652
259372	070260	B.C. PARIDA	10	22-FEB-18	RT2302 31-MAR-18	23-MAR-18	20806	139	20667
262781	500106	STATE BANK OF INDIA-02			670801 31-MAR-18	30-MAR-18	11307159		11307159
262807	500106	STATE BANK OF INDIA-02			669818 31-MAR-18	30-MAR-18	18692841		18692841
258062	060500	L.I.C OF INDIA,CHANDRAPUR			535660 31-MAR-18	19-MAR-18	331259.5		331259.5
260378	060500	L.I.C OF INDIA,CHANDRAPUR			535659 31-MAR-18	25-MAR-18	3494788		3494788
259658	060500	L.I.C OF INDIA,CHANDRAPUR			535658 31-MAR-18	23-MAR-18	822307.17		822307.17
259660	060500	L.I.C OF INDIA,CHANDRAPUR			535657 31-MAR-18	23-MAR-18	2724380.69		2724380.69
260129	060500	L.I.C OF INDIA,CHANDRAPUR			535656 31-MAR-18	24-MAR-18	2655519.8		2655519.8
260136	060500	L.I.C OF INDIA,CHANDRAPUR			535655 31-MAR-18	24-MAR-18	3157805.1		3157805.1
257732	060500	L.I.C OF INDIA,CHANDRAPUR			535654 31-MAR-18	19-MAR-18	496037.8		496037.8
261187	070790	PRAKASH JAYANT BOBADE			RT2301 31-MAR-18	26-MAR-18	329664	16763	312901
260167	070590	KAUSHAL VARMA	7/17-18		EF1021 31-MAR-18	24-MAR-18	238360	12120	226240
259820	070600	KUBER VERMA	06/17-18	17-JAN-18	EF1020 31-MAR-18	23-MAR-18	274666	1265	273401
257658	070280	BHASKAR M.MANDAL	12	14-FEB-18	EF1019 31-MAR-18	18-MAR-18	17062		17062
257939	070140	ANKUSH M THAKRE	5	12-DEC-17	RT2300 31-MAR-18	19-MAR-18	126545	6434	120111
257986	070340	DEEPAK KUMAR SARMA	05	06-JAN-18	EF1018 31-MAR-18	19-MAR-18	1340740	68173	1272567
258058	072040	M/s.VINOD KUMAR PRASAD	2	05-MAR-18	RT2299 31-MAR-18	19-MAR-18	806295	6833	799462
257650	071120	S.K.PANDEY	4	18-FEB-17	RT2298 31-MAR-18	18-MAR-18	232491	11821	220670
263299	90106121	SANJAY PRABHAKAR VIRMALWAR	1860	24-MAR-18	ADJUST 31-MAR-18	31-MAR-18	3000	3000	0
			1864	25-MAR-18					
			2134	18-MAR-18					
			393	07-MAR-18					
			794	17-MAR-18					
			888	08-MAR-18					
			89	17-MAR-18					
				15-MAR-18					
260592	90106121	SANJAY PRABHAKAR VIRMALWAR	2126	14-JAN-18	ADJUST 31-MAR-18	31-MAR-18	3000	3000	0
			245	20-FEB-18					
			2517	09-FEB-18					
			33	12-FEB-18					
			75	07-FEB-18					
			789	03-FEB-18					
			865	07-FEB-18					
			904	08-FEB-18					
			9086	08-FEB-18					
			NIL	14-FEB-18					
263233	90341793	APURVA AVINASH JUMALE	506	22-FEB-18	ADJUST 31-MAR-18	31-MAR-18	7351	7351	0
			51	25-FEB-18					
			nil	15-FEB-18					
263294	90333436	VIRENDER KUMAR	533		ADJUST 31-MAR-18	31-MAR-18	7975	7975	0
			564	13-OCT-17					

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
257887	500106	STATE BANK OF INDIA-02		597405 31-MAR-18	31-MAR-18	1096700		1096700	
260268	XXXX00	THE COLLECTOR, CHANDRAPUR		604129 31-MAR-18	24-MAR-18	71898336		71898336	
260274	XXXX00	THE COLLECTOR, YAVATMAL		601136 31-MAR-18	24-MAR-18	110429620		110429620	
262484	XXXX00	MRS MANNIMMA RAYALINGU RAMELLA		535653 31-MAR-18	30-MAR-18	35600		35600	
250556	90121054	D.MANOGRAN	125 295 441	15-NOV-17 31-OCT-17 31-OCT-17	ADJUST 31-MAR-18	26-FEB-18	16750	16750	0
260600	90290354	S. RAVI RAJAM	248 31 4 58 900 938	13-MAR-18 14-MAR-18 15-MAR-18 14-MAR-18 13-MAR-18 14-MAR-18	ADJUST 31-MAR-18	25-MAR-18	5000	5000	0
260604	90106121	SANJAY PRABHAKAR VIRMALWAR	101 1187 1188 1189 17 1930 23216 339 3841	15-MAR-18 15-MAR-18 15-MAR-18 15-MAR-18 16-MAR-18 15-MAR-18 15-MAR-18 15-MAR-18 16-MAR-18	ADJUST 31-MAR-18	25-MAR-18	10000	10000	0
253089	070620	LAXMAN RAMKUMAR VERMA	3/17-18	08-FEB-18	RT2287 31-MAR-18	05-MAR-18	421741	21444	400297
261957	061160	MAHARASHTRA POLLUTION CONTROL BOARD			EF1014 31-MAR-18	29-MAR-18	7623444		7623444
260565	0801300	M/s.RADHA GOVIND CARRIERS	3	12-MAR-15	RT2285 31-MAR-18	25-MAR-18	4663998	388480	4275518
261578	080040	KARMAJEET SINGH CO LTD	90	10-MAR-18	RT2284 31-MAR-18	27-MAR-18	4925192	83478	4841714
261383	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED	48	09-MAR-18	RT2283 31-MAR-18	31-MAR-18	15164389	8097103	7067286
262999	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS			RT2282 31-MAR-18	31-MAR-18	13880966	6940966	6940000
260561	061310	DISTRICT MINERAL FOUNDATION YAVATMAL			EF1012 31-MAR-18	25-MAR-18	33129838	17670796	15459042
260280	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET)			EF1011 31-MAR-18	24-MAR-18	2209563		2209563
260277	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET)			EF1010 31-MAR-18	24-MAR-18	1438370		1438370

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
262832	XXXX00	adjustment of id 261125-261121-261112-260583			ADJUST 30-MAR-18	30-MAR-18	6991	6991	0
261426	072100	M/s.MEHADIA INFRASTRUCTURE	01/20.12.17	20-DEC-17	ADJUST 30-MAR-18	30-MAR-18	511056	511056	0
261431	070330	DEBASHIV	04	21-DEC-17	ADJUST 30-MAR-18	30-MAR-18	351588	351588	0
261437	072450	M/S POWER INDIA CONTRACTOR	83	31-OCT-17	ADJUST 30-MAR-18	30-MAR-18	445316	445316	0
261566	072260	SANDEEP JAIN	07	05-FEB-18	ADJUST 30-MAR-18	30-MAR-18	357672	357672	0

Date Wise Payment Details

Payment Date 30-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
261579	070210	ASHWANI KUMAR RAHUL	13	01-JAN-18	ADJUST 30-MAR-18	30-MAR-18	63088	63088	0
261594	072420	NAWAL KISHORE SINGH	01	05-FEB-18	ADJUST 30-MAR-18	30-MAR-18	336385	336385	0
261584	070280	BHASKAR M.MANDAL	07	11-DEC-17	ADJUST 30-MAR-18	30-MAR-18	56018	56018	0
262622	XXXX00	adjustment of income tax less ded in feb-2018 sal recoverd from	ashwini tonde chava hodale d.nande sunwanta bhakre kalpana mahure krutika dasarwar mahesh burtv prakash dahule pranita singare sadhana tonde sneha pawar vratil vibha gadbelliwar vinod petkar	ADJUST 30-MAR-18	30-MAR-18	30-MAR-18	15896	15896	0
260530	900567	M S TYRES	5282	12-DEC-17	ADJUST 30-MAR-18	25-MAR-18	14000	14000	0
260583	XXXX00	REST DAY OT ADJUSTMENT FEB-2018			ADJUST 30-MAR-18	25-MAR-18	277462.73	277462.73	0
260598	XXXX00	ADJUSTMENT OF STIPEND PAYMENT FEB-2018			ADJUST 30-MAR-18	25-MAR-18	24270.48	24270.48	0
262222	90271065	KU.TOTTEMPUDI MADHURI			535650 30-MAR-18	29-MAR-18	233740	15656	218084
257477	90109679	GHULAM QUADIR			535650 30-MAR-18	29-MAR-18	790904	228784	562120
257467	90087156	S.S.S.VARMA			535650 30-MAR-18	18-MAR-18	1855135	1107141	747994
257450	22003303	ARSHAD KAMAL ANSARI			535650 30-MAR-18	18-MAR-18	19353	2167	17186
256729	063680	SAI SERVICES	6586 6587 6612 6613 6614	31-JAN-18 31-JAN-18 27-FEB-18 27-FEB-18 27-FEB-18	RT2281 30-MAR-18	17-MAR-18	51437		51437
256850	061330	MAHASAI COMPUTER	1837 2116	11-JAN-18 25-FEB-18	EF1006 30-MAR-18	16-MAR-18	850		850
260423	060160	R.R.ENGRS.& CONSULTANTS			EF1005 30-MAR-18	25-MAR-18	234867	3980	230887
260431	060160	R.R.ENGRS.& CONSULTANTS			EF1005 30-MAR-18	25-MAR-18	928835	15743	913092

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
257085	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	229801/12/17	05-FEB-18	RT2280 29-MAR-18	16-MAR-18	90842	8185	82657
257103	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	13	05-FEB-18	RT2280 29-MAR-18	18-MAR-18	93571	8309	85262
257123	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE	14	05-FEB-18	RT2280 29-MAR-18	16-MAR-18	88108	7918	80190
258906	080240	HANSA TRAVELS	2689	01-FEB-18	EF1004 29-MAR-18	22-MAR-18	230409	37503	192906
258919	080890	M/S GLOBAL TRANSPORT COMPANY	99	01-DEC-17	EF1003 29-MAR-18	22-MAR-18	94756	3947	90809
258936	0801430	SHREE SABURI TRAVELS	9	18-DEC-17	RT2279 29-MAR-18	22-MAR-18	76803	3556	73247
258994	0801430	SHREE SABURI TRAVELS	1	21-JAN-18	RT2279 29-MAR-18	22-MAR-18	87155	3674	83481
259207	0801280	M/s.BHAVANI TOURS & TRAVELS	12	23-JAN-18	EF1002 29-MAR-18	22-MAR-18	97708	8722	88986
259024	080690	M/S.VIKAS H CHAURE	15	24-FEB-18	EF1001 29-MAR-18	22-MAR-18	87725	3480	84245

Date Wise Payment Details

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
258929	0801180	M/s.RAJHANS MOVERS	351	01-FEB-18	EF1000 29-MAR-18	22-MAR-18	109575	4222	105353
258886	080730	M/s.GURUKRUPA TRAVELS	27	01-FEB-18	EFT999 29-MAR-18	22-MAR-18	72121	3210	68911
259199	080730	M/s.GURUKRUPA TRAVELS	30	10-MAR-18	EFT999 29-MAR-18	23-MAR-18	61580	5109	56471
258857	080730	M/s.GURUKRUPA TRAVELS	31	10-MAR-18	EFT998 29-MAR-18	22-MAR-18	50209	4088	46121
258894	080730	M/s.GURUKRUPA TRAVELS	28	01-FEB-18	EFT998 29-MAR-18	22-MAR-18	53169	522	52647
257367	0801470	OMKAR TOUR & TRAVELS			RT2278 29-MAR-18	23-MAR-18	37729	1883	35846
256281	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	13	10-MAR-18	EFT997 29-MAR-18	15-MAR-18	42910	3774	39136
260405	060460	URJAGRAM RECREATION CLUB			EFT996 29-MAR-18	25-MAR-18	4900		4900
260389	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR			RT2277 29-MAR-18	25-MAR-18	1000		1000
260393	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA			RT2276 29-MAR-18	25-MAR-18	3000		3000
260387	063250	SAMATA GRAHAK SAHAKARI SHANSTHA			RT2275 29-MAR-18	25-MAR-18	8000		8000
260383	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS			RT2274 29-MAR-18	25-MAR-18	6300		6300
260384	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANSTHA MARYADIT			RT2273 29-MAR-18	25-MAR-18	10250		10250
258288	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR			RT2272 29-MAR-18	29-MAR-18	900		900
258293	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL			EFT995 29-MAR-18	20-MAR-18	5728		5728
258310	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI			RT2271 29-MAR-18	20-MAR-18	3000		3000

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
252806	XXXX00	Civil Judge, Sr.Division, Kelapur			535649 27-MAR-18	04-MAR-18	272667		272667
261233	XXXX00	DY,REGIONAL TRANSPORT OFFICER CHANDRAPUR			535647 27-MAR-18	27-MAR-18	12215		12215
261240	XXXX00	NATIONAL INSURANCE COMPANY			535646 27-MAR-18	27-MAR-18	20989		20989
260571	500107	STATE BANK OF INDIA,URJAGRAM			535644 27-MAR-18	25-MAR-18	67921		67921
260574	500101	STATE BANK OF INDIA., CHANDA			535643 27-MAR-18	25-MAR-18	90653		90653
260577	500100	BANK OF INDIA			007175 27-MAR-18	25-MAR-18	78098		78098
261311	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	4	18-MAR-18	RT2270 27-MAR-18	27-MAR-18	56059020	3325535	52733485
261398	080990	PCR & AK JOINT VENTURE			RT2266 27-MAR-18	27-MAR-18	748056		748056
260559	0801345	ABHINAV CONSTRUCTIONS	48	17-MAR-18	RT2265 27-MAR-18	27-MAR-18	4687302	2687302	2000000
261346	063520	NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION(NABL)			RT2264 27-MAR-18	27-MAR-18	25960		25960
258096	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY			RT2261 27-MAR-18	19-MAR-18	7531	125	7406
258114	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY			RT2261 27-MAR-18	19-MAR-18	13682	325	13357
258100	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY			RT2261 27-MAR-18	19-MAR-18	347113	5838	341275
258076	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY			RT2260 27-MAR-18	19-MAR-18	6774	146	6628
258092	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY			RT2260 27-MAR-18	19-MAR-18	7696	175	7521

Date Wise Payment Details

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258111	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RT2260 27-MAR-18	19-MAR-18	37804	743	37061
258084	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RT2259 27-MAR-18	19-MAR-18	8715	192	8523
258068	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RT2259 27-MAR-18	19-MAR-18	60758	1470	59288
258060	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RT2259 27-MAR-18	19-MAR-18	248997	4053	244944
260862	500094	BSNL		EFT994 27-MAR-18	26-MAR-18	41494		41494

Payment Date 25-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257456	XXXX00	SMT NIRMALA DEVIDAS BHURKONDAWAR W/O LATE DEVIDAS BHURKONDAWAR		535635 25-MAR-18	20-MAR-18	18080		18080
258466	90138538	C. K. BANDYOPADHYAY		535635 25-MAR-18	20-MAR-18	100	31	69
258464	90102849	BHUSHAN T. RAMTEKE		535635 25-MAR-18	20-MAR-18	200	61	139
258462	90138462	SANJAY KUMAR SINGH		535635 25-MAR-18	20-MAR-18	2000	620	1380
258265	90358722	KHEMCHAND		535635 25-MAR-18	20-MAR-18	2000		2000
258260	90356999	SHUBHAM DUBEY		535635 25-MAR-18	20-MAR-18	1800		1800
258120	90358318	RAMESH GOYAL		535635 25-MAR-18	20-MAR-18	2000		2000
260379	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535631 25-MAR-18	25-MAR-18	13900		13900
260269	XXXX00	SALARY FOR THE MONTH OF FEB-2018 STAFF		Adjust 25-MAR-18	25-MAR-18	7703282.52	7703282.52	0
260289	XXXX00	SALARY FEB-2018		Adjust 25-MAR-18	24-MAR-18	1252337.01	1252337.01	0
260305	XXXX00	SALARY FEB-2018		Adjust 25-MAR-18	24-MAR-18	6554038.79	6554038.79	0

Payment Date 24-MAR-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258325	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH- PAT SANSTHA MARYADIT.		RT2248 24-MAR-18	20-MAR-18	568812		568812

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259656	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		535630 23-MAR-18	23-MAR-18	233950		233950
259786	90123647	C.V.S.RAMANUJAM	196	Adjust 23-MAR-18	23-MAR-18	196	196	0
259792	90340605	SHWETA Y. KATTE		Adjust 23-MAR-18	23-MAR-18	1082	1082	0
257680	080060	SADHBHA ENGINEERING	2ND	RT2245 23-MAR-18	19-MAR-18	11342081	674659	10667422
259613	080060	SADHBHA ENGINEERING		RT2245 23-MAR-18	23-MAR-18	12247582		12247582

Date Wise Payment Details

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
257879	080580	BABA GANGNATH LOGISTICS (P) LTD	67	16-MAR-18	EFT991 23-MAR-18	19-MAR-18	2966798	59336	2907462
257835	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED	02	14-MAR-18	RT2244 23-MAR-18	19-MAR-18	14662778	869825	13792953
257840	0801380	M/s.ALPL & IUFL JOINT VENTURE		05-MAR-18	RT2243 23-MAR-18	19-MAR-18	630110		630110
257848	0801380	M/s.ALPL & IUFL JOINT VENTURE	33	05-MAR-18	RT2243 23-MAR-18	19-MAR-18	8990304	629321	8360983
257876	0801260	M/s.PUNJAB TRANSPORT COMPANY,	50	04-MAR-18	RT2242 23-MAR-18	19-MAR-18	1591629	31833	1559796
259164	063310	CHAITANYA SHRIKANT SAMUDRA			RT2241 23-MAR-18	22-MAR-18	11500	1000	10500
257675	080060	SADHBHA ENGINEERING	1st A/c	17-MAR-18	RT2240 23-MAR-18	23-MAR-18	17784838	16284838	1500000

Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257532	XXXX00	SMT BHAVNA ASHOK NARDE W/O ASHOK NRDE		535626 20-MAR-18	19-MAR-18	125000		125000
257372	90333436	VIRENDER KUMAR	64114 64109	19-FEB-18 19-FEB-18	19-MAR-18	2939		2939
257380	90341793	APURVA AVINASH JUMALE	1495 165 170 362 409 5672 5737 5768 5879 810 811 942 946	14-JAN-18 13-JAN-18 12-JAN-18 29-JAN-18 08-JAN-18 19-JAN-18 22-JAN-18 23-JAN-18 24-JAN-18 20-JAN-18 22-JAN-18 27-JAN-18 30-JAN-18 15-JAN-18	20-MAR-18	17-MAR-18	7939	7939
256438	22007759	SANDIP MAROTI THENGANE	34	13-NOV-17	535626 20-MAR-18	15-MAR-18	1065	1065
256695	22007759	SANDIP MAROTI THENGANE			535626 20-MAR-18	16-MAR-18	2858	2858
256469	19570506	D.V.KARDE	371		535626 20-MAR-18	15-MAR-18	575	575
256439	19570423	A.N.KRISHNAPURKAR	44	16-FEB-18	535626 20-MAR-18	15-MAR-18	365	365
256462	19571033	SUNIL J ALONE	70	13-FEB-18	535626 20-MAR-18	15-MAR-18	2976	2976
256446	19892405	VILAS GORE	32118	26-FEB-18	535626 20-MAR-18	15-MAR-18	3375	3375
256568	19571140	G.B.WANDHARE	1078	09-SEP-17	535626 20-MAR-18	15-MAR-18	625	625
256554	19570571	S.B.DAWARE	1805	19-DEC-17	535626 20-MAR-18	15-MAR-18	450	450
256440	18430777	GUNWANTA D SHIRPURKAR	451 78 8	28-FEB-18 28-FEB-18 22-AUG-18	535626 20-MAR-18	15-MAR-18	13073	13073
257387	90106121	SANJAY PRABHAKAR VIRMALWAR			535626 20-MAR-18	17-MAR-18	3000	3000
257357	90106121	SANJAY PRABHAKAR VIRMALWAR			535626 20-MAR-18	17-MAR-18	3500	3500
257363	90106121	SANJAY PRABHAKAR VIRMALWAR			535626 20-MAR-18	17-MAR-18	3658	3658
257384	90106121	SANJAY PRABHAKAR VIRMALWAR	149	09-FEB-18	535626 20-MAR-18	17-MAR-18	1010	1010
256542	19571488	N.N.DESHMUKH	57	09-FEB-18	535625 20-MAR-18	15-MAR-18	3000	3000

Date Wise Payment Details

Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257362	90293010	PANKAJ KUMAR SINGH		535625 20-MAR-18	17-MAR-18	3610		3610
257958	071680	Md.HALIM	144434 145230	EFT990 20-MAR-18	19-MAR-18	131400		131400

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251274	5485004	HINDALCO INDUSTRIES LTD. BHARUCH	WWD184320FT.00343 24-OCT-17	RTGS20 06-APR-18	26-FEB-18	4550182		4550182

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264769	12037003	Maratha Cement Works	WBD183619FS00665 07-OCT-17	RTGS19 06-APR-18	05-APR-18	1648710	155524	1493186

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251267	12035003	ACC LTD. CHANDRAPUR	900276 28-JUN-17	EFT06 06-APR-18	26-FEB-18	601284		601284

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251284	12035003	ACC LTD. CHANDRAPUR	900228 31-MAY-17	EFT07 06-APR-18	26-FEB-18	484586		484586