

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 18-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
256760	XXXX00	SARPANCH GRAM PANCHAYAT ,NILJAI		535619 18-MAR-18	16-MAR-18	62080		62080	
255262	0801420	M/S.NARAYAN TOUR'S & TRAVELS	14	03-FEB-18	RT2227 18-MAR-18	12-MAR-18	93650	8311	85339
255235	0801230	M/s.SHIFA TOURS & TRAVELS.	19	15-JAN-18	RT2226 18-MAR-18	12-MAR-18	81290		81290
255241	0801230	M/s.SHIFA TOURS & TRAVELS.	24	04-MAR-18	RT2226 18-MAR-18	12-MAR-18	84423	4431	79992
255245	0801230	M/s.SHIFA TOURS & TRAVELS.	26	04-MAR-18	RT2226 18-MAR-18	12-MAR-18	85549	7507	78042
255252	0801230	M/s.SHIFA TOURS & TRAVELS.	25	04-MAR-18	RT2226 18-MAR-18	12-MAR-18	84887	7439	77448
255288	080870	M/s.TAJ TOURS & TRAVELS	23	04-MAR-18	RT2225 18-MAR-18	12-MAR-18	62262	5529	56733
255274	080870	M/s.TAJ TOURS & TRAVELS	24	10-MAR-18	RT2225 18-MAR-18	12-MAR-18	96325	7980	88345
255230	080870	M/s.TAJ TOURS & TRAVELS	22	04-MAR-18	RT2225 18-MAR-18	12-MAR-18	87856	7737	80119
255226	0801080	M/s.RAKESH TOURS & TRAVELS	8	03-FEB-18	EFT984 18-MAR-18	12-MAR-18	68403	5790	62613
254882	080850	M/S. JAI MAA DURGA TRAVELS	8	04-MAR-18	EFT983 18-MAR-18	11-MAR-18	51294	4156	47138
254872	080850	M/S. JAI MAA DURGA TRAVELS	6	09-MAR-18	EFT984 18-MAR-18	11-MAR-18	42862	3278	39584
254650	080550	KHURANA TRAVELS	16	05-JUN-17	RT2224 18-MAR-18	11-MAR-18	116451	18825	97626
253142	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	14	23-JAN-18	EFT983 18-MAR-18	06-MAR-18	39982	3564	36418
254543	080950	M/S.VIJAY TOUR & TRAVELS	36	01-FEB-18	EFT982 18-MAR-18	10-MAR-18	75207	2410	72797
254569	080950	M/S.VIJAY TOUR & TRAVELS	41	01-FEB-18	EFT982 18-MAR-18	10-MAR-18	96151	8527	87624
254600	080950	M/S.VIJAY TOUR & TRAVELS	39	01-FEB-18	EFT982 18-MAR-18	12-MAR-18	103522	4176	99346
254670	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	15	05-FEB-18	EFT981 18-MAR-18	10-MAR-18	103283	8913	94370
254669	080680	S.S.K.TRAVELS	35	03-FEB-18	EFT980 18-MAR-18	10-MAR-18	64580	4062	60518
254640	080550	KHURANA TRAVELS	16	05-JUN-17	RT2223 18-MAR-18	10-MAR-18	69374	11324	58050
254660	0801270	M/s.RANJEET TOUR & TRAVELS,	33	01-FEB-18	EFT979 18-MAR-18	12-MAR-18	88529	7766	80763
252775	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	21	05-JAN-18	RT2222 18-MAR-18	04-MAR-18	92710	8251	84459
254509	080880	M/s.PRAVEEN TOURS & TRAVELS	25	07-FEB-17	RT2222 18-MAR-18	10-MAR-18	99143	10443	88700
254431	080880	M/s.PRAVEEN TOURS & TRAVELS	26	07-FEB-18	RT2222 18-MAR-18	10-MAR-18	96503	8562	87941
254738	080690	M/S.VIKAS H CHAURE	13	28-DEC-17	EFT978 18-MAR-18	11-MAR-18	35519	1420	34099
230046	080760	R.G.MUSALE WANI	16	05-DEC-17	EFT977 18-MAR-18	29-DEC-17	89152	4696	84456
254671	0801120	M/s.KGN TOURS & TRAVELS	30	23-FEB-18	RT2221 18-MAR-18	11-MAR-18	55972	2883	53089
257419	XXXX00	PARTY NOT FOUND		Adjust	18-MAR-18	17-MAR-18	29267	29267	0
255903	061330	MAHASAI COMPUTER	11897	15-FEB-18	EFT976 18-MAR-18	13-MAR-18	6500		6500
			1818	26-DEC-17					
			1829	06-JAN-18					
			1868/1899	23-JAN-18					
			1886	11-FEB-18					
			1898	15-FEB-18					
			2112	24-FEB-18					
256797	061330	MAHASAI COMPUTER	1815	22-DEC-17	EFT976 18-MAR-18	16-MAR-18	14100		14100
			1859	19-JAN-18					
			2114	25-FEB-18					
			2115	25-FEB-18					
			2133	11-MAR-18					

Payment Date 17-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257370	90115551	SHIVKUMAR JHA		535618 17-MAR-18	17-MAR-18	3328		3328
257368	90115551	SHIVKUMAR JHA		535618 17-MAR-18	17-MAR-18	1545		1545

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 17-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
257108	22999901	A.K.ROY		535618 17-MAR-18	17-MAR-18	199		199	
257106	22007509	KACHARU SHAMRAO TAPASE		535618 17-MAR-18	17-MAR-18	2093		2093	
257104	19570332	MADAN RAJAM MATURWAR		535618 17-MAR-18	16-MAR-18	2718		2718	
257027	90290354	S. RAVI RAJAM		535617 17-MAR-18	16-MAR-18	6201		6201	
254436	90333436	VIRENDER KUMAR		535617 17-MAR-18	10-MAR-18	3000		3000	
257366	19673417	DIWAKAR ANANDRAO DAF		535617 17-MAR-18	17-MAR-18	2641		2641	
257365	90333436	VIRENDER KUMAR		535617 17-MAR-18	17-MAR-18	10794		10794	
257128	19673417	DIWAKAR ANANDRAO DAF		535617 17-MAR-18	16-MAR-18	2809		2809	
257125	18104042	HEMANT Y. DEODHAR		535617 17-MAR-18	16-MAR-18	7281		7281	
257122	19571744	RAMLOO RAJAM YERKALWAR		535618 17-MAR-18	16-MAR-18	114		114	
257120	19571744	RAMLOO RAJAM YERKALWAR		535617 17-MAR-18	16-MAR-18	1260		1260	
257117	23000263	SMT.MAYA JAMDAR		535617 17-MAR-18	17-MAR-18	2363		2363	
257114	19570928	P.G.MANKAR		535617 17-MAR-18	16-MAR-18	119		119	
257112	19570589	P.G.GHATTUWAR		535617 17-MAR-18	17-MAR-18	818		818	
257101	19571603	SUNDARLAL FAKKAD BUNKAR		535617 17-MAR-18	16-MAR-18	1824		1824	
257098	19725621	SMT. PURNIMA ZADE		535617 17-MAR-18	16-MAR-18	1342		1342	
257096	19570290	Y.N.ZUNJIPALLIWAR		535617 17-MAR-18	17-MAR-18	5776		5776	
257094	90106261	PRAKASH MADHUKAR DEO		535617 17-MAR-18	17-MAR-18	713		713	
257036	90106121	SANJAY PRABHAKAR VIRMALWAR		535617 17-MAR-18	16-MAR-18	10135		10135	
257369	90106121	SANJAY PRABHAKAR VIRMALWAR		535617 17-MAR-18	17-MAR-18	894		894	
248224	90118316	PRADEEP KUMAR		535616 17-MAR-18	19-FEB-18	5025		5025	
256817	XXXX00			535598 17-MAR-18	16-MAR-18	40850		40850	
253002	071820	M/S.ZULFIKAR ALI CHANDRAPUR	142252	15-JUN-15	EFT975 17-MAR-18	05-MAR-18	15200	15200	
253001	071820	M/S.ZULFIKAR ALI CHANDRAPUR	143752	03-JAN-16	EFT975 17-MAR-18	05-MAR-18	12000	12000	
252334	070190	ASHOK KUMAR PRASAD	28	30-JAN-18	EFT972 17-MAR-18	01-MAR-18	34626	1760	32866
253045	070190	ASHOK KUMAR PRASAD	33	06-FEB-18	EFT972 17-MAR-18	05-MAR-18	282798	14380	268418
253102	071290	SUFNEEK ENGINEERING	2	30-JAN-18	RT2200 17-MAR-18	05-MAR-18	281222	14299	266923
253050	070280	BHASKAR M.MANDAL	3/17-18	10-NOV-17	EFT971 17-MAR-18	05-MAR-18	235369	11974	223395
253070	071300	SUNIL KUMAR SHARMA	3	16-JAN-18	RT2199 17-MAR-18	05-MAR-18	364975	2863	362112
252423	070190	ASHOK KUMAR PRASAD	29	30-JAN-18	EFT970 17-MAR-18	01-MAR-18	349077	17749	331328
252418	070190	ASHOK KUMAR PRASAD	32	12-FEB-18	EFT970 17-MAR-18	01-MAR-18	190717	9697	181020
252696	070850	R B KAWADE	4	15-FEB-18	RT2198 17-MAR-18	03-MAR-18	188079	21923	166156

Payment Date 16-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
249109	90339151	TUSI MANDAL	1718	31-DEC-17	Adjust 16-MAR-18	22-FEB-18	4560	4560	0
			801	10-DEC-17					
			815	18-DEC-17					
			822	20-DEC-17					
			842	21-DEC-17					
251275	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2194 16-MAR-18	26-FEB-18	3539	98	3441	
251252	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RT2194 16-MAR-18	27-FEB-18	30179	559	29620	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251264	060590	NAGPUR RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2193 16-MAR-18	26-FEB-18	7680	179	7501
251290	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2193 16-MAR-18	26-FEB-18	45600	1118	44482
251342	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2193 16-MAR-18	27-FEB-18	31326	801	30525
251345	060670	YASHODA HOSPITAL SECUNDERABAD		RT2192 16-MAR-18	27-FEB-18	42591	253	42338
251035	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2191 16-MAR-18	26-FEB-18	141398	11842	129556
251051	1887	ANANTWAR EYE HOSPITAL NAGPUR		RT2190 16-MAR-18	26-FEB-18	3826	383	3443
251235	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT2189 16-MAR-18	26-FEB-18	44837	344	44493
251110	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT2189 16-MAR-18	26-FEB-18	42468	367	42101
251102	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT2189 16-MAR-18	26-FEB-18	36021	388	35633
251043	AVAN	AVANTIKA NURSING HOME		RT2188 16-MAR-18	27-FEB-18	48404	4123	44281
250877	060670	YASHODA HOSPITAL SECUNDERABAD		RT2187 16-MAR-18	26-FEB-18	31211	3016	28195
250619	060670	YASHODA HOSPITAL SECUNDERABAD		RT2187 16-MAR-18	25-FEB-18	34825	586	34239
250627	060670	YASHODA HOSPITAL SECUNDERABAD		RT2187 16-MAR-18	25-FEB-18	42662	253	42409
250645	060670	YASHODA HOSPITAL SECUNDERABAD		RT2186 16-MAR-18	25-FEB-18	8372	714	7658
250633	060670	YASHODA HOSPITAL SECUNDERABAD		RT2186 16-MAR-18	25-FEB-18	57278	2783	54495
250642	060670	YASHODA HOSPITAL SECUNDERABAD		RT2186 16-MAR-18	25-FEB-18	42779	253	42526
250581	060670	YASHODA HOSPITAL SECUNDERABAD		RT2185 16-MAR-18	26-FEB-18	42706	253	42453
250663	060670	YASHODA HOSPITAL SECUNDERABAD		RT2185 16-MAR-18	25-FEB-18	36002	2069	33933
250569	060670	YASHODA HOSPITAL SECUNDERABAD		RT2185 16-MAR-18	25-FEB-18	42593	253	42340
250580	060670	YASHODA HOSPITAL SECUNDERABAD		RT2184 16-MAR-18	25-FEB-18	4928	465	4463
250573	060670	YASHODA HOSPITAL SECUNDERABAD		RT2184 16-MAR-18	25-FEB-18	26355	2548	23807
250585	060670	YASHODA HOSPITAL SECUNDERABAD		RT2184 16-MAR-18	25-FEB-18	37166	247	36919
250589	060670	YASHODA HOSPITAL SECUNDERABAD		RT2183 16-MAR-18	25-FEB-18	15231	820	14411
250587	060670	YASHODA HOSPITAL SECUNDERABAD		RT2183 16-MAR-18	25-FEB-18	32947	2790	30157
250599	060670	YASHODA HOSPITAL SECUNDERABAD		RT2183 16-MAR-18	25-FEB-18	30605	2197	28408
256684	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED	48TH	18-FEB-18	16-MAR-18	13795480	233822	13561658
245765	072390	M/S ANIL KUMAR SINGH SASARAM	04	12-JAN-18	12-FEB-18	1487714	11650	1476064
244615	072100	M/s.MEHADIA INFRASTRUCTURE CHANDRAPUR	03/17-18	20-DEC-17	09-FEB-18	4021003	739155	3281848
250246	072260	SANDEEP JAIN CHANDRAPUR	07	05-FEB-18	24-FEB-18	2344737	153370	2191367
254978	072390	M/S ANIL KUMAR SINGH	145564	17-FEB-17	12-MAR-18	44400		44400
255858	070210	ASHWANI KUMAR RAHUL	145555	17-FEB-17	13-MAR-18	21800		21800
254398	070210	ASHWANI KUMAR RAHUL	142752	02-AUG-15	10-MAR-18	12800		12800
254380	070280	BHASKAR M.MANDAL	143709	26-DEC-15	10-MAR-18	16400		16400
			144105	20-MAR-16				
254416	070200	ASHOK KUMAR YADAV	146257	15-JUL-17	10-MAR-18	9000		9000
			146358	14-AUG-17				
254404	070850	R B KAWADE	145364	31-DEC-16	10-MAR-18	10000		10000
			145707	25-MAR-17				

Payment Date 15-MAR-18

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256290	90337429	KU NAREDLA BHARGAVI		535597 15-MAR-18	15-MAR-18	15000		15000
256388	90276726	KU. DEEPIKA NAIR		535597 15-MAR-18	15-MAR-18	15000		15000
252198	21001652	MANGESH P. KAURASE		535596 15-MAR-18	01-MAR-18	2190		2190
250827	31500043	ARVIND P. NIBRAD		535596 15-MAR-18	26-FEB-18	10000		10000
254800	90290354	S. RAVI RAJAM		535596 15-MAR-18	11-MAR-18	5000		5000
254426	90138462	SANJAY KUMAR SINGH		535596 15-MAR-18	10-MAR-18	55646		55646
252217	19724475	SURESH C.PIDURKAR		535596 15-MAR-18	01-MAR-18	450		450
252208	19724475	SURESH C.PIDURKAR		535596 15-MAR-18	01-MAR-18	400		400
254797	90106121	SANJAY PRABHAKAR VIRMALWAR		535596 15-MAR-18	11-MAR-18	10000		10000
249403	90106121	SANJAY PRABHAKAR VIRMALWAR	3436 48	07-FEB-18 08-FEB-18	24-FEB-18	12017	12000	17
252174	90106121	SANJAY PRABHAKAR VIRMALWAR		535596 15-MAR-18	01-MAR-18	19840		19840
245476	XXXX00	SMT-REENA WIFE OF SHREE GOPALKRISHNA MALKHEDE		535596 15-MAR-18	27-FEB-18	112800		112800
249380	90293010	PANKAJ KUMAR SINGH	128	11-DEC-17	26-FEB-18	23936	22668	1268
253291	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	14	05-FEB-18	06-MAR-18	88528	7765	80763
254668	080780	MOHAMMAD ANWAR	43	09-FEB-18	10-MAR-18	122442	5255	117187
252983	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	3	02-FEB-18	05-MAR-18	124382	5038	119344
252979	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	2	01-JAN-18	05-MAR-18	128540	5038	123502
252974	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	31	06-JAN-18	05-MAR-18	87818	7734	80084
252883	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	30	06-JAN-18	05-MAR-18	103155	8952	94203
252969	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	34	01-FEB-18	05-MAR-18	104084	8996	95088
250195	0801180	M/s.RAJHANS MOVERS NAGPUR	352		03-MAR-18	142985	2046	140939
250180	080240	HANSA TRAVELS	2691	01-FEB-17	03-MAR-18	137077	810	136267
251536	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	76	01-FEB-18	27-FEB-18	73781	3391	70390
251550	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	67	01-JAN-18	27-FEB-18	72068	3391	68677
251576	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	29	10-FEB-18	27-FEB-18	78519	2993	75526
251675	080680	S.S.K.TRAVELS CHANDRAPUR	37	03-FEB-17	27-FEB-18	58863	4799	54064
253169	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	7	03-FEB-18	06-MAR-18	60456	4958	55498
251008	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	7	01-FEB-18	26-FEB-18	59020	4813	54207
253088	080550	KHURANA TRAVELS NAGPUR	98	11-DEC-17	05-MAR-18	258207	41824	216383
253079	080550	KHURANA TRAVELS NAGPUR	76	05-OCT-17	05-MAR-18	241006	38936	202070
253085	080550	KHURANA TRAVELS NAGPUR	87	09-NOV-17	05-MAR-18	193509	31426	162083
253123	080550	KHURANA TRAVELS NAGPUR	75	05-OCT-17	06-MAR-18	195736	32309	163427
253118	080550	KHURANA TRAVELS NAGPUR	86	09-NOV-17	06-MAR-18	127325	21028	106297
253092	080550	KHURANA TRAVELS NAGPUR	74	05-OCT-17	05-MAR-18	268371	43368	225003
256372	080130	PUNYA COAL ROAD LINES	107th	05-MAR-18	15-MAR-18	2768623	135745	2632878
253101	080550	KHURANA TRAVELS NAGPUR	96	11-DEC-17	06-MAR-18	290842	47024	243818
253095	080550	KHURANA TRAVELS NAGPUR	85	09-NOV-17	05-MAR-18	187741	30308	157433
253115	080550	KHURANA TRAVELS	107	10-JAN-18	12-MAR-18	222181	35890	186291
251514	0801390	MAAZ TRAVELS NAGPUR	16	02-OCT-17	27-FEB-18	140170	5881	134289
251496	0801390	MAAZ TRAVELS NAGPUR	17	02-NOV-17	27-FEB-18	142940	5881	137059
254771	060910	MADHUR COURIER SERVICE		EFT957 15-MAR-18	11-MAR-18	28238	282	27956
255183	0801345	ABHINAV CONSTRUCTIONS	47	03-MAR-18	12-MAR-18	4626934	92539	4534395
254582	080600	M/S.R.K.ENTERPRISES	67	03-MAR-18	10-MAR-18	2438074	48761	2389313
255190	0801410	AVTAR SINGH & COMPANY	13	07-MAR-18	12-MAR-18	63431102	3825057	59606045

Date Wise Payment Details

Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254778	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT.		RT2156 15-MAR-18	11-MAR-18	50623		50623
255033	080910	RANJIT BUILDCON LIMITED		Adjust 15-MAR-18	12-MAR-18	264448	264448	0

Payment Date 13-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254644	500107	STATE BANK OF INDIA,URJAGRAM		535594 13-MAR-18	10-MAR-18	546328		546328
254649	500107	STATE BANK OF INDIA,URJAGRAM		535594 13-MAR-18	10-MAR-18	19742		19742
254647	500100	BANK OF INDIA		007172 13-MAR-18	10-MAR-18	266552		266552
255171	0801345	ABHINAV CONSTRUCTIONS	50th	RT2155 13-MAR-18	12-MAR-18	2789829	55796	2734033

Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255116	XXXX00	PARTY NOT FOUND		535586 12-MAR-18	12-MAR-18	14965		14965
251414	080040	KARMAJEET SINGH CO LTD	89	RT2151 12-MAR-18	27-FEB-18	5306142	89935	5216207
253635	080580	BABA GANGNATH LOGISTICS (P) LTD	66th	EFT956 12-MAR-18	12-MAR-18	2790081	61132	2728949
251488	080130	PUNYA COAL ROAD LINES	106	EFT955 12-MAR-18	27-FEB-18	2910006	61650	2848356
255125	0801345	ABHINAV CONSTRUCTIONS	46	RT2150 12-MAR-18	12-MAR-18	3072370		3072370
253641	0801380	M/s.ALPL & IUFL JOINT VENTURE	30th A/c	RT2149 12-MAR-18	08-MAR-18	10280606	719642	9560964
252539	080990	PCR & AK JOINT VENTURE NAGPUR		RT2148 12-MAR-18	03-MAR-18	10096032		10096032
251500	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	2nd A/c	RT2147 12-MAR-18	27-FEB-18	4949715	346480	4603235
252541	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	24th & final bill	RT2146 12-MAR-18	03-MAR-18	2083995	145880	1938115
254949	500026	IDEA CELULAR LTD		RT2145 12-MAR-18	12-MAR-18	10652		10652
254929	500026	IDEA CELULAR LTD		RT2144 12-MAR-18	12-MAR-18	48885		48885
254931	500026	IDEA CELULAR LTD		RT2143 12-MAR-18	12-MAR-18	11032		11032
254943	500026	IDEA CELULAR LTD		RT2140 12-MAR-18	11-MAR-18	20174		20174
254932	500026	IDEA CELULAR LTD		RT2139 12-MAR-18	11-MAR-18	6896		6896
254955	500026	IDEA CELULAR LTD		RT2138 12-MAR-18	11-MAR-18	11238		11238
254923	500026	IDEA CELULAR LTD		RT2137 12-MAR-18	11-MAR-18	32674		32674

Payment Date 11-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254884	XXXX00	PARTY NOT FOUND		Adjust 11-MAR-18	11-MAR-18	1974	1974	0
253819	060280	MSED CO. LTD,CHANDRAPUR		RT2135 11-MAR-18	08-MAR-18	174380	1750	172630

Date Wise Payment Details

Payment Date 11-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248549	XXXX00	ot adjustment jan-2018		Adjust 11-MAR-18	20-FEB-18	281216.14	281216.14	0

Payment Date 09-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
252571	070620	LAXMAN RAMKUMAR VERMA	4	07-FEB-18	RT2134 09-MAR-18	09-MAR-18	182380	9274	173106

Payment Date 08-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
253777	500107	STATE BANK OF INDIA,URJAGRAM		535580 08-MAR-18	08-MAR-18	1928119		1928119	
253780	500101	STATE BANK OF INDIA., CHANDA		535579 08-MAR-18	08-MAR-18	1612094		1612094	
253771	500104	UCO., CHANDRAPUR		000206 08-MAR-18	08-MAR-18	39963		39963	
253785	500100	BANK OF INDIA		007159 08-MAR-18	08-MAR-18	938968		938968	
253148	500106	STATE BANK OF INDIA-02		824685 06-MAR-18	06-MAR-18	13038		13038	
252971	500106	STATE BANK OF INDIA-02		820491 06-MAR-18	05-MAR-18	7114900		7114900	
253164	500106	STATE BANK OF INDIA-02		815414 06-MAR-18	06-MAR-18	3796		3796	
252900	500106	STATE BANK OF INDIA-02		813565 06-MAR-18	05-MAR-18	22764		22764	
252904	500106	STATE BANK OF INDIA-02		813223 06-MAR-18	05-MAR-18	2734700		2734700	
253155	500106	STATE BANK OF INDIA-02		811698 06-MAR-18	06-MAR-18	12610		12610	
252891	500106	STATE BANK OF INDIA-02		811019 06-MAR-18	05-MAR-18	9895		9895	
252888	500106	STATE BANK OF INDIA-02		810077 06-MAR-18	05-MAR-18	8474700		8474700	
252975	500106	STATE BANK OF INDIA-02		809590 06-MAR-18	05-MAR-18	24502		24502	
252984	500106	STATE BANK OF INDIA-02		808582 06-MAR-18	05-MAR-18	7540000		7540000	
253152	500106	STATE BANK OF INDIA-02		784757 06-MAR-18	06-MAR-18	2735		2735	
252898	500106	STATE BANK OF INDIA-02		781707 06-MAR-18	05-MAR-18	2255500		2255500	
253157	500106	STATE BANK OF INDIA-02		780248 06-MAR-18	06-MAR-18	10759		10759	
252180	500106	STATE BANK OF INDIA-02		779624 06-MAR-18	01-MAR-18	10903685		10903685	
253138	500106	STATE BANK OF INDIA-02		778190 06-MAR-18	06-MAR-18	6235712		6235712	
252258	500106	STATE BANK OF INDIA-02		775620 06-MAR-18	01-MAR-18	47409	666	46743	
250863	0801345	ABHINAV CONSTRUCTIONS	46	17-FEB-18	RT2126 08-MAR-18	08-MAR-18	5191640	3191640	2000000
252168	500106	STATE BANK OF INDIA-02		774684 06-MAR-18	01-MAR-18	2801359		2801359	

Payment Date 06-MAR-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 06-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253269	500107	STATE BANK OF INDIA,URJAGRAM		535576 06-MAR-18	06-MAR-18	390382		390382
253267	500107	STATE BANK OF INDIA,URJAGRAM		535576 06-MAR-18	06-MAR-18	2114535		2114535
253278	500101	STATE BANK OF INDIA., CHANDA		535575 06-MAR-18	06-MAR-18	89771		89771
253271	500101	STATE BANK OF INDIA., CHANDA		535575 06-MAR-18	06-MAR-18	847188		847188
253265	500104	UCO., CHANDRAPUR		000203 06-MAR-18	06-MAR-18	86320		86320
253274	500100	BANK OF INDIA		007156 06-MAR-18	06-MAR-18	335793		335793
252773	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT954 06-MAR-18	04-MAR-18	660040	5630	654410
252770	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT2121 06-MAR-18	04-MAR-18	646010	5550	640460
252769	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT2120 06-MAR-18	04-MAR-18	23460910	221770	23239140
252746	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT953 06-MAR-18	03-MAR-18	805070	6860	798210

Payment Date 05-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252917	XXXX00	Principal District Judge Chandrapur		535574 05-MAR-18	05-MAR-18	3025		3025
250890	90339151	TUSI MANDAL		535573 05-MAR-18	26-FEB-18	9600		9600
250591	060670	YASHODA HOSPITAL SECUNDERABAD		RT2118 05-MAR-18	05-MAR-18	21325	1034	20291
250731	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2117 05-MAR-18	25-FEB-18	32444	761	31683
250733	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2117 05-MAR-18	25-FEB-18	12871	330	12541
250734	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2117 05-MAR-18	25-FEB-18	18269	407	17862
250729	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2117 05-MAR-18	25-FEB-18	306715	3444	303271
250735	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2116 05-MAR-18	05-MAR-18	40800	847	39953
250736	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2116 05-MAR-18	25-FEB-18	32871	986	31885
250738	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2116 05-MAR-18	25-FEB-18	40902	999	39903
251096	0718	MAHATME EYE BANK AND EYE HOSP.		RT2115 05-MAR-18	26-FEB-18	15503	970	14533
251089	0718	MAHATME EYE BANK AND EYE HOSP.		RT2115 05-MAR-18	26-FEB-18	27350	2735	24615
251058	MED01	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		RT2114 05-MAR-18	26-FEB-18	224650	8860	215790
251136	0021	ASHA HOSPITAL		EFT951 05-MAR-18	26-FEB-18	2243	207	2036
251156	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER		RT2111 05-MAR-18	26-FEB-18	18198	1721	16477
251126	SHRI01	SHRIKRISHNA HRUDALAYA AND CRITICAL CARE CENTRE, NAGPUR		RT2110 05-MAR-18	27-FEB-18	16317	1632	14685
251114	SHRI01	SHRIKRISHNA HRUDALAYA AND CRITICAL CARE CENTRE, NAGPUR		RT2110 05-MAR-18	26-FEB-18	15133	1513	13620

Payment Date 04-MAR-18

Date Wise Payment Details

Payment Date 04-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250210	060670	YASHODA HOSPITAL SECUNDERABAD		RT2109 04-MAR-18	24-FEB-18	10288	1023	9265
250323	060670	YASHODA HOSPITAL SECUNDERABAD		RT2109 04-MAR-18	24-FEB-18	37345	247	37098
250255	060670	YASHODA HOSPITAL SECUNDERABAD		RT2109 04-MAR-18	24-FEB-18	42852	253	42599
250152	060670	YASHODA HOSPITAL SECUNDERABAD		RT2108 04-MAR-18	24-FEB-18	35842	3142	32700
250200	060670	YASHODA HOSPITAL SECUNDERABAD		RT2108 04-MAR-18	24-FEB-18	21700	1321	20379
250188	060670	YASHODA HOSPITAL SECUNDERABAD		RT2108 04-MAR-18	24-FEB-18	23359	2300	21059
249542	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2107 04-MAR-18	23-FEB-18	13013	939	12074
249577	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2107 04-MAR-18	23-FEB-18	22049	1942	20107
249621	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2107 04-MAR-18	23-FEB-18	38838	2360	36478
249611	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2107 04-MAR-18	23-FEB-18	53158	2392	50766
249500	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2106 04-MAR-18	22-FEB-18	14705	1042	13663
249513	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2106 04-MAR-18	22-FEB-18	17771	1399	16372
249512	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2106 04-MAR-18	22-FEB-18	25837	2164	23673
249584	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2106 04-MAR-18	23-FEB-18	50702	2147	48555
248339	5204	R.S.T.CANCER HOSPITAL		RT2105 04-MAR-18	20-FEB-18	6734	284	6450
247341	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER		RT2104 04-MAR-18	17-FEB-18	10901	980	9921
247415	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER		RT2104 04-MAR-18	17-FEB-18	15824	1536	14288
247412	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER		RT2104 04-MAR-18	17-FEB-18	17705	1606	16099
247352	1888	CHL MULTISPECIALITY HOSPITAL & REASEARCH CENTER		RT2104 04-MAR-18	17-FEB-18	46369	3311	43058
247420	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT2103 04-MAR-18	17-FEB-18	43187	235	42952
247422	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT2103 04-MAR-18	17-FEB-18	37788	3544	34244
248310	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT2102 04-MAR-18	20-FEB-18	16323	377	15946
248297	1887	ANANTWAR EYE HOSPITAL NAGPUR		RT2101 04-MAR-18	20-FEB-18	1968	197	1771
248300	1887	ANANTWAR EYE HOSPITAL NAGPUR		RT2101 04-MAR-18	04-MAR-18	15503	1550	13953
248301	5123	KUNAL HOSPITAL NAGPUR		RT2100 04-MAR-18	20-FEB-18	33772	2666	31106
251932	061330	MAHASAI COMPUTER URJAGRAM		EFT950 04-MAR-18	27-FEB-18	650		650
252190	061330	MAHASAI COMPUTER URJAGRAM		EFT950 04-MAR-18	01-MAR-18	850		850
251919	061330	MAHASAI COMPUTER URJAGRAM		EFT950 04-MAR-18	27-FEB-18	400		400
249808	063700	PAUL BUDHE MANDAP DECORATION CHANDRAPUR		RT2099 04-MAR-18	26-FEB-18	21240	180	21060
249886	500048	PAUL BUDHE ART DECORATION		RT2098 04-MAR-18	24-FEB-18	80000	800	79200
250117	071420	VINAY KUMAR SINGH	145744	RT2094 04-MAR-18	04-MAR-18	4600		4600
249531	072100	M/s.MEHADIA INFRASTRUCTURE CHANDRAPUR	46800	RT2093 04-MAR-18	04-MAR-18	46800		46800
249530	072100	M/s.MEHADIA INFRASTRUCTURE CHANDRAPUR	145735	RT2093 04-MAR-18	04-MAR-18	49300		49300
249439	071300	SUNIL KUMAR SHARMA	2	RT2092 04-MAR-18	04-MAR-18	21490	97	21393

Date Wise Payment Details

Payment Date 04-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
249529	070880	R.C.SASANKAR	8	16-FEB-18	EFT948 04-MAR-18	22-FEB-18	37854	3066	34788
249471	070340	DEEPAK KUMAR SARMA	2	03-FEB-18	EFT947 04-MAR-18	22-FEB-18	258608	13150	245458
248767	070340	DEEPAK KUMAR SARMA	1	24-JAN-18	EFT947 04-MAR-18	20-FEB-18	110359	5612	104747
248590	071100	ROBIN KUMAR	1	13-FEB-18	RT2091 04-MAR-18	20-FEB-18	269478	16283	253195
247473	071020	RAKESH SUDHAKAR BHEDODKAR	11	03-FEB-18	EFT946 04-MAR-18	17-FEB-18	175950	8947	167003
247656	071020	RAKESH SUDHAKAR BHEDODKAR	10	05-FEB-18	EFT946 04-MAR-18	18-FEB-18	144253	7334	136919
246715	071420	VINAY KUMAR SINGH	09/17-18	02-FEB-18	RT2090 04-MAR-18	16-FEB-18	920873	46824	874049
250820	061160	MAHARASHTRA POLLUTION CONTROL BOARD MUMBAI			EFT945 04-MAR-18	03-MAR-18	1875000		1875000

Payment Date 03-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
249426	90160797	SURENDRA PRASAD SINGH	130 22841 274 30 60 6657 6658 79 A110 NTT.	10-FEB-18 08-FEB-18 08-FEB-18 07-FEB-18 07-FEB-18 07-FEB-18 07-FEB-18 08-FEB-18 07-FEB-18 08-FEB-18	535571 03-MAR-18	26-FEB-18	15442	15416	26
246409	90336033	ROHIT MESHRAM			535571 03-MAR-18	15-FEB-18	70000		70000
238756	90311705	SRIDHAR CHERALA	120	11-DEC-17	535571 03-MAR-18	20-FEB-18	36720	24360	12360
250432	90123647	C.V.S.RAMANUJAM			535571 03-MAR-18	24-FEB-18	328		328
250427	19570506	D.V.KARKADE			535571 03-MAR-18	24-FEB-18	305		305
250425	90311705	SRIDHAR CHERALA			535571 03-MAR-18	24-FEB-18	1452		1452
250424	19570837	C.S.WANKAR			535571 03-MAR-18	24-FEB-18	418		418
250332	19570837	C.S.WANKAR			535571 03-MAR-18	24-FEB-18	418		418
250309	19570795	M.T.BARSAGADE			535571 03-MAR-18	24-FEB-18	981		981
250306	17694233	SANJAY KU YADAV			535571 03-MAR-18	24-FEB-18	4932		4932
250303	19571017	GAJANAN V. KONKAMWAR			535571 03-MAR-18	24-FEB-18	151		151
250430	19571629	D.M.GADEWAR			535571 03-MAR-18	24-FEB-18	690		690
248444	90121054	D.MANOGRAN			535571 03-MAR-18	20-FEB-18	305		305
248247	90121054	D.MANOGRAN			535571 03-MAR-18	19-FEB-18	9623		9623
248218	22007611	KU.SUNITA SHARMA PANDE			535571 03-MAR-18	19-FEB-18	2336		2336
248216	27000376	SHRINIWAS MAISIAH YELKAPALI			535571 03-MAR-18	19-FEB-18	1819		1819
248214	90138538	C. K. BANDYOPADHYAY			535571 03-MAR-18	19-FEB-18	2590		2590
248207	22002502	AMOL RAMA DAKARE			535571 03-MAR-18	19-FEB-18	952		952
248204	22002184	SMT.VIBHA G GARPELLIWAR			535571 03-MAR-18	19-FEB-18	87		87
248245	19570977	RAMESH NAMADEO KAYARKAR			535571 03-MAR-18	19-FEB-18	1800		1800
248239	19570985	V.D.SOOR			535571 03-MAR-18	19-FEB-18	6067		6067
248231	19570571	S.B.DAWARE			535571 03-MAR-18	19-FEB-18	2393		2393

Date Wise Payment Details

Payment Date 03-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248221	19570746	B.K.SINGH		535571 03-MAR-18	19-FEB-18	2710		2710
248211	22001200	SMT.NANDA DADAJI SOGE		535571 03-MAR-18	19-FEB-18	498		498
248208	19724475	SURESH C.PIDURKAR		535571 03-MAR-18	19-FEB-18	794		794
250813	90282187	T.C.SEBASTIAN	15 19 22891 23 25 31 326 328 40 nil	02-JAN-18 06-JAN-18 13-FEB-18 12-JAN-18 30-NOV-17 30-DEC-17 28-NOV-17 28-DEC-17 30-JAN-18 11-JAN-18	26-FEB-18	9283		9283
248242	19593656	RAMESH GOHOKAR		535569 03-MAR-18	19-FEB-18	2308		2308
248233	19571538	MAKSUD MANJUR AHEMAD		535569 03-MAR-18	19-FEB-18	1298		1298
248229	19571488	N.N.DESHMUKH		535569 03-MAR-18	19-FEB-18	250		250
248225	22999901	A.K.ROY		535569 03-MAR-18	19-FEB-18	99		99
248206	90115551	SHIVKUMAR JHA		535569 03-MAR-18	19-FEB-18	3191		3191
250428	16800856	SHESHRAO DADAJI JUNGHARE		535569 03-MAR-18	24-FEB-18	2614		2614
245972	070930	R.R.GUPTA	16	EFT944 03-MAR-18	13-FEB-18	143460	7295	136165
245450	070210	ASHWANI KUMAR RAHUL	10/17-18	EFT943 03-MAR-18	11-FEB-18	218346	1500	216846
245434	071320	SURAKSHIT	01	RT2089 03-MAR-18	11-FEB-18	121111	7185	113926
245453	070330	DEBASHIV	5 /2017-18	RT2088 03-MAR-18	11-FEB-18	153774	898	152876
244598	070600	KUBER VERMA	05/17-18	EFT942 03-MAR-18	09-FEB-18	843003	42864	800139
244952	070850	R B KAWADE	01	RT2087 03-MAR-18	09-FEB-18	189724	1543	188181
244774	070390	DHRUV KUMAR SINGH	01/17-18	RT2086 03-MAR-18	09-FEB-18	395818	2920	392898

Payment Date 01-MAR-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248465	500101	STATE BANK OF INDIA., CHANDA		535565 01-MAR-18	20-FEB-18	94686		94686
248477	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		535564 01-MAR-18	20-FEB-18	76884		76884
248469	500100	BANK OF INDIA		007151 01-MAR-18	20-FEB-18	74805		74805

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250737	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	8	EFT939 28-FEB-18	25-FEB-18	94875	4993	89882
249090	0801080	M/s.RAKESH TOURS & TRAVELS GHUGUS	07	EFT938 28-FEB-18	22-FEB-18	74772	6889	67883
250127	080780	MOHAMMAD ANWAR GHUGUS	46	RT2076 28-FEB-18	25-FEB-18	129995	876	129119
250083	080780	MOHAMMAD ANWAR GHUGUS	47	RT2076 28-FEB-18	25-FEB-18	187985	5939	182046

Date Wise Payment Details

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
250142	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	8	16-DEC-17	RT2075 28-FEB-18	24-FEB-18	85222	3557	81665
250071	080230	GURUKRUPA TOURS & TRAVELS	14	02-DEC-17	EFT937 28-FEB-18	24-FEB-18	89769	7978	81791
250069	0801450	SAKSHAM TOURS AND TRAVELS	10	03-FEB-18	RT2074 28-FEB-18	24-FEB-18	91710	8084	83626
250447	0801450	SAKSHAM TOURS AND TRAVELS	5	03-NOV-17	RT2074 28-FEB-18	24-FEB-18	93073	9182	83891
250442	0801450	SAKSHAM TOURS AND TRAVELS	4	04-OCT-17	RT2074 28-FEB-18	24-FEB-18	89279	7922	81357
248338	060370	DESIRE SPORTS CHANDRAPUR			RT2073 28-FEB-18	20-FEB-18	59640		59640
250101	061280	P C GHADIALI AND CO LLP MUMBAI			RT2072 28-FEB-18	24-FEB-18	120801	10238	110563
250112	080580	BABA GANGNATH LOGISTICS (P) LTD	65th		EFT936 28-FEB-18	24-FEB-18	3590540	133724	3456816
250118	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	66		RT2071 28-FEB-18	24-FEB-18	1293672	25873	1267799
250162	0801345	ABHINAV CONSTRUCTIONS KORBA	49th	17-FEB-18	RT2070 28-FEB-18	28-FEB-18	2894683	57894	2836789
250123	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	48	17-FEB-18	RT2069 28-FEB-18	24-FEB-18	1067163	21343	1045820
250262	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	29th	05-FEB-18	rt2068 28-FEB-18	24-FEB-18	629330		629330
250253	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	28th	05-FEB-18	RT2068 28-FEB-18	24-FEB-18	12373093	885117	11487976
249595	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	46th	13-FEB-18	RT2067 28-FEB-18	23-FEB-18	25250749	849327	24401422
250870	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED JAIPUR	3	17-FEB-18	RT2066 28-FEB-18	26-FEB-18	66026770	3970376	62056394

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251775	XXXX00	SALARY FOR THE MONTH OF JAN-2018		ADJUST 27-FEB-18	27-FEB-18	1127158.02	1127158.02	0
251762	XXXX00	SALARY FOR THE MONTH OF JAN-2018		ADJUST 27-FEB-18	27-FEB-18	9225210.78	9225210.78	0
251752	XXXX00	salary allocation jan-2018		ADJUST 27-FEB-18	27-FEB-18	6438273.43	6438273.43	0
250822	XXXX00	THE COLLECTOR, CHANDRAPUR		216667 27-FEB-18	26-FEB-18	85762336		85762336
250828	XXXX00	THE COLLECTOR, YAVATMAL		214411 27-FEB-18	26-FEB-18	122136808		122136808
250183	500106	STATE BANK OF INDIA-02		193955 27-FEB-18	24-FEB-18	734125		734125
245462	90109679	GHULAM QUADIR		535563 27-FEB-18	11-FEB-18	1000000		1000000
245455	90087156	S.S.S.VARMA		535563 27-FEB-18	11-FEB-18	1000000		1000000
248512	500101	STATE BANK OF INDIA., CHANDA		535555 27-FEB-18	20-FEB-18	610672		610672
248490	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		535554 27-FEB-18	20-FEB-18	645649		645649
248566	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		535553 27-FEB-18	20-FEB-18	159947		159947
248523	500104	UCO., CHANDRAPUR		000187 27-FEB-18	20-FEB-18	14785		14785
248564	500100	BANK OF INDIA		004792 27-FEB-18	20-FEB-18	92950		92950
248504	500100	BANK OF INDIA		004791 27-FEB-18	20-FEB-18	333292		333292
251039	500094	BSNL		EFT935 27-FEB-18	26-FEB-18	43197		43197
250844	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT934 27-FEB-18	26-FEB-18	1715255		1715255
250851	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT933 27-FEB-18	26-FEB-18	2443547		2443547

Payment Date 26-FEB-18

Date Wise Payment Details

Payment Date 26-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249382	90333436	VIRENDER KUMAR		ADJUST 26-FEB-18	26-FEB-18	11850	11850	0
249687	90106121	SANJAY PRABHAKAR VIRMALWAR	1007	ADJUST 26-FEB-18	26-FEB-18	96594	96594	0
			1008		14-NOV-17			
			1009		14-NOV-17			
			1010		14-NOV-17			
			1262		11-NOV-17			
			1263		07-NOV-17			
			1264		14-NOV-17			
			16		12-NOV-17			
			1718		07-NOV-17			
			1923		16-NOV-17			
			1932		07-NOV-17			
			20		13-NOV-17			
			2152		13-NOV-17			
			21871		13-NOV-17			
			2452		13-NOV-17			
			258		13-NOV-17			
			28		07-NOV-17			
			29		11-NOV-17			
			307		13-NOV-17			
			308		14-NOV-17			
			3481		13-NOV-17			
			363		15-NOV-17			
			396		11-NOV-17			
			436		11-NOV-17			
			439		13-NOV-17			
			5824		11-NOV-17			
			64		06-NOV-17			
			65		06-NOV-17			
			760		07-NOV-17			
					07-NOV-17			
					09-NOV-17			
249098	90106121	SANJAY PRABHAKAR VIRMALWAR	10	ADJUST 26-FEB-18	22-FEB-18	3000	3000	0
			112		10-JAN-18			
			1460		06-JAN-18			
			1461		06-JAN-18			
			1711		06-JAN-18			
249392	061240	VINOD REWINDING WORK BHADRAWATI		RT2059 26-FEB-18	23-FEB-18	80718	4104	76614

Payment Date 24-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250078	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	535550 24-FEB-18	24-FEB-18	3494431		3494431
250084	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	535549 24-FEB-18	24-FEB-18	2697615.19		2697615.19
250080	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	535548 24-FEB-18	24-FEB-18	821789.17		821789.17
250077	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	535547 24-FEB-18	24-FEB-18	2684011.8		2684011.8
250075	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	535546 24-FEB-18	24-FEB-18	3159215.1		3159215.1
250072	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	535545 24-FEB-18	24-FEB-18	549896.8		549896.8
250089	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR	CHANDRAPUR	535544 24-FEB-18	24-FEB-18	23900		23900

Date Wise Payment Details

Payment Date 24-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
250088	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		535543 24-FEB-18	24-FEB-18	59500		59500	
250087	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		533342 24-FEB-18	24-FEB-18	178150		178150	
250093	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		535541 24-FEB-18	24-FEB-18	37200		37200	
250091	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		535540 24-FEB-18	24-FEB-18	59500		59500	
250085	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		535539 24-FEB-18	24-FEB-18	38000		38000	
249148	063900	JAIN marketing ,nagpur Nagpur		RT2058 24-FEB-18	22-FEB-18	29251	0	29251	
246415	063890	ELLORA STATIONERS CHANDRAPUR		RT2057 24-FEB-18	17-FEB-18	2000		2000	
249386	060370	DESIRE SPORTS CHANDRAPUR		RT2054 24-FEB-18	22-FEB-18	16492		16492	
249388	060370	DESIRE SPORTS CHANDRAPUR		RT2054 24-FEB-18	22-FEB-18	16492		16492	
248319	060370	DESIRE SPORTS CHANDRAPUR		RT2054 24-FEB-18	20-FEB-18	55615		55615	
248312	060370	DESIRE SPORTS CHANDRAPUR		RT2053 24-FEB-18	20-FEB-18	37800		37800	
247112	060370	DESIRE SPORTS CHANDRAPUR		RT2053 24-FEB-18	17-FEB-18	50080		50080	
248361	060370	DESIRE SPORTS CHANDRAPUR		RT2053 24-FEB-18	20-FEB-18	29700		29700	
244183	070240	BASUDEO DEY	14/17-18	02-JAN-18	RT2047 24-FEB-18	08-FEB-18	226560	1920	224640
244542	072100	M/s.MEHADIA INFRASTRUCTURE CHANDRAPUR	03/2017-18	20-JAN-18	RT2046 24-FEB-18	08-FEB-18	3075817	182463	2893354
244438	070190	ASHOK KUMAR PRASAD	27/17-18	31-DEC-17	EFT925 24-FEB-18	08-FEB-18	186624	9490	177134

Payment Date 23-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
249348	070210	ASHWANI KUMAR RAHUL	146030	21-MAY-17	EFT923 23-FEB-18	22-FEB-18	18700	18700	
246708	900568	SSD MEDICIAL SUPPLIES PVT.LTD.	A954	04-JAN-18	RT2032 23-FEB-18	16-FEB-18	84244.71	.71	84244

Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249091	90160797	SURENDRA PRASAD SINGH		535537 22-FEB-18	22-FEB-18	19000		19000
249093	90106121	SANJAY PRABHAKAR VIRMALWAR		535537 22-FEB-18	22-FEB-18	6500		6500
247182	19570555	SMT.SUNANDA L.MUJORIYA	13005	20-DEC-17	535536 22-FEB-18	17-FEB-18	31700	31700
			13022	21-DEC-17				
			13026	21-DEC-17				
			13032	21-DEC-17				
			13059	22-DEC-17				
			13084	22-DEC-17				
			13339	28-DEC-17				
			13359	28-DEC-17				
			13896	09-JAN-18				

Date Wise Payment Details

Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			13909	10-JAN-18					
			14401	19-JAN-18					
			14439	19-JAN-18					
			15181	20-DEC-17					
			15204	21-DEC-17					
			15212	21-DEC-17					
			15241	21-DEC-17					
			15576	28-DEC-17					
			16246	09-JAN-18					
			16775	19-JAN-18					
			16777	19-JAN-18					
246491	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2030 22-FEB-18	15-FEB-18	6145	560	5585	
246531	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2030 22-FEB-18	15-FEB-18	18054	1368	16686	
246554	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2030 22-FEB-18	15-FEB-18	23915	1418	22497	
246570	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2030 22-FEB-18	15-FEB-18	48804	2781	46023	
246469	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2029 22-FEB-18	15-FEB-18	16389	968	15421	
246465	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2029 22-FEB-18	15-FEB-18	53439	3555	49884	
246441	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2029 22-FEB-18	15-FEB-18	51647	2058	49589	
246562	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2028 22-FEB-18	15-FEB-18	9727	746	8981	
246457	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2028 22-FEB-18	15-FEB-18	35900	1470	34430	
246448	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT2028 22-FEB-18	15-FEB-18	54705	2433	52272	
245202	060380	DELUXE SPORTS CHANDRAPUR	1046	25-NOV-17	RT2027 22-FEB-18	10-FEB-18	6420	6420	
245212	060380	DELUXE SPORTS CHANDRAPUR	1047	25-NOV-17	RT2027 22-FEB-18	10-FEB-18	5350	5350	
245225	060380	DELUXE SPORTS CHANDRAPUR	1054	09-DEC-17	RT2027 22-FEB-18	10-FEB-18	27552	27552	
245220	060380	DELUXE SPORTS CHANDRAPUR	1056	09-DEC-17	RT2027 22-FEB-18	10-FEB-18	24400	24400	
245240	060380	DELUXE SPORTS CHANDRAPUR	1041	24-NOV-17	RT2026 22-FEB-18	10-FEB-18	6000	6000	
245231	060380	DELUXE SPORTS CHANDRAPUR	1052	09-DEC-17	RT2026 22-FEB-18	10-FEB-18	24200	24200	
245245	060380	DELUXE SPORTS CHANDRAPUR	1042	24-NOV-17	RT2026 22-FEB-18	10-FEB-18	18488	18488	
245249	060380	DELUXE SPORTS CHANDRAPUR	1043	25-NOV-17	RT2026 22-FEB-18	10-FEB-18	18635	18635	
245197	060380	DELUXE SPORTS CHANDRAPUR	1044	25-NOV-17	RT2025 22-FEB-18	10-FEB-18	8834	8834	
245193	060380	DELUXE SPORTS CHANDRAPUR	1059	29-OCT-17	RT2025 22-FEB-18	10-FEB-18	60000	60000	
245195	060380	DELUXE SPORTS CHANDRAPUR	1048	01-DEC-17	RT2025 22-FEB-18	10-FEB-18	12000	12000	
245199	060380	DELUXE SPORTS CHANDRAPUR	1045	09-NOV-17	RT2025 22-FEB-18	10-FEB-18	20700	20700	
246326	060150	MUSTAFA INFOTECH		EFT922 22-FEB-18	17-FEB-18	41593	3616	37977	
245182	080310	POOJA TRAVELS	142557	11-JUL-15	EFT921 22-FEB-18	10-FEB-18	16000	16000	
245186	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	142382	19-JUN-15	EFT920 22-FEB-18	10-FEB-18	21500	21500	
245899	0801470	OMKAR TOUR & TRAVELS BHADRAVTHI		RT2022 22-FEB-18	15-FEB-18	33485	1697	31788	
246387	0801390	MAAZ TRAVELS NAGPUR	15	27-JAN-18	RT2021 22-FEB-18	15-FEB-18	125234	6287	118947
245439	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	12	16-JAN-18	EFT919 22-FEB-18	11-FEB-18	97291	8680	88611

Date Wise Payment Details

Payment Date 20-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246525	080130	PUNYA COAL ROAD LINES	105	EFT917 20-FEB-18	15-FEB-18	3868410	81460	3786950
245480	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	65th	RT2020 20-FEB-18	12-FEB-18	2413812	48276	2365536
245481	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	48	RT2019 20-FEB-18	12-FEB-18	2111399	42228	2069171
246513	0801345	ABHINAV CONSTRUCTIONS KORBA	45th	RT2018 20-FEB-18	03-FEB-18	5388935	116329	5272606

Payment Date 18-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246864	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		535534 18-FEB-18	16-FEB-18	333937.5		333937.5
246852	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		535533 18-FEB-18	16-FEB-18	22400		22400
246866	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR		RT2016 18-FEB-18	16-FEB-18	1000		1000
246861	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT916 18-FEB-18	16-FEB-18	5728		5728
246858	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT915 18-FEB-18	16-FEB-18	4900		4900
246850	063370	SAMYUKTA KHADAN MAZDOOR SANGH NAGPUR		EFT914 18-FEB-18	16-FEB-18	11400		11400
246871	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANSTHA MARYADIT CHANDERPUR		RT2015 18-FEB-18	16-FEB-18	10250		10250
246860	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR JUGAD		RT2014 18-FEB-18	16-FEB-18	1000		1000
246847	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS GHUGUS		RT2013 18-FEB-18	16-FEB-18	6300		6300
246855	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RT2012 18-FEB-18	16-FEB-18	3000		3000
246849	063360	BHARTIYA KOYALA KHADAN MAZDOOR SANGH,WANI-MAJRI GHUGUS		RT2011 18-FEB-18	18-FEB-18	50400		50400
246872	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RT2010 18-FEB-18	16-FEB-18	8000		8000
246870	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RT2009 18-FEB-18	16-FEB-18	3000		3000

Payment Date 17-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241507	90242017	ASHOK N. NARDE		535532 17-FEB-18	06-FEB-18	198774		198774
245858	90083775	RAGHUNATH PANDA		535532 17-FEB-18	15-FEB-18	43000		43000
245840	90106261	PRAKASH MADHUKAR DEO		535532 17-FEB-18	13-FEB-18	478		478
245831	90290354	S. RAVI RAJAM		535532 17-FEB-18	13-FEB-18	524		524
245830	27000376	SHRINIWAS MAISAIAH YELKAPALI		535532 17-FEB-18	13-FEB-18	1771		1771
245836	22003022	SMT.PRANITA SINGARE		535532 17-FEB-18	13-FEB-18	409		409

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 17-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245827	19571058	SURESH NAMDEO JIOTODE		535532 17-FEB-18	13-FEB-18	3398		3398
245826	90106121	SANJAY PRABHAKAR VIRMALWAR		535532 17-FEB-18	13-FEB-18	870		870
245641	XXXX00	DY.SUPURITEDEANCE OF POLICE		535531 17-FEB-18	12-FEB-18	400		400
245184	18430777	GUNWANTA D SHIRPURKAR	007 443 77	535530 17-FEB-18	10-FEB-18 31-JAN-18 31-JAN-18	14244		14244
244744	19892405	VILAS GORE		535530 17-FEB-18	09-FEB-18	1470		1470
244688	19724475	SURESH C.PIDURKAR		535530 17-FEB-18	09-FEB-18	800		800
244668	90106121	SANJAY PRABHAKAR VIRMALWAR	47	535530 17-FEB-18	09-FEB-18	1605		1605
241372	19570985	V.D.SOOR	1490	535530 17-FEB-18	30-JAN-18	6290		6290
244632	19571033	SUNIL J ALONE	1371	535530 17-FEB-18	09-FEB-18	800		800
242675	19571033	SUNIL J ALONE		535530 17-FEB-18	02-FEB-18	9408		9408
244553	19571033	SUNIL J ALONE		535530 17-FEB-18	08-FEB-18	15000		15000
244809	19571033	SUNIL J ALONE	38	535530 17-FEB-18	09-FEB-18	2940		2940
245198	19571033	SUNIL J ALONE	1246 1274 2214 2215 25598	535530 17-FEB-18	10-FEB-18 24-NOV-17 24-NOV-17 24-NOV-17 25-NOV-17 24-NOV-17	3645		3645
245191	19571033	SUNIL J ALONE	2314 638 nil	535530 17-FEB-18	13-FEB-18 30-NOV-17 29-NOV-17	8870		8870
244676	90106121	SANJAY PRABHAKAR VIRMALWAR		535530 17-FEB-18	09-FEB-18	1740		1740
245538	90106121	SANJAY PRABHAKAR VIRMALWAR		535530 17-FEB-18	12-FEB-18	3500		3500
245629	31500080	VIJAY NARAYAN BOBDE		535530 17-FEB-18	12-FEB-18	6410		6410
243598	90121054	D.MANOGARAN	2280 2281 2282 525 527	535530 17-FEB-18	05-FEB-18 09-NOV-17 09-NOV-17 09-NOV-17 09-NOV-17	19650		19650
244539	22007759	SANDIP MAROTI THENGANE		535530 17-FEB-18	08-FEB-18	9000		9000
244797	90290354	S. RAVI RAJAM	191	535530 17-FEB-18	09-FEB-18	1000		1000
244800	90336033	ROHIT MESHRAM	283	535530 17-FEB-18	09-FEB-18	14000		14000
244808	90336033	ROHIT MESHRAM	009	535530 17-FEB-18	12-FEB-18	20000		20000
244593	90115551	SHIVKUMAR JHA	370	535530 17-FEB-18	09-FEB-18	910		910
245618	19571488	N.N.DESHMUKH	2300 324 325	535530 17-FEB-18	12-FEB-18 31-DEC-17 31-DEC-17 31-DEC-17	2466		2466
245201	19571488	N.N.DESHMUKH		535530 17-FEB-18	10-FEB-18	950		950
245594	19571488	N.N.DESHMUKH		535530 17-FEB-18	12-FEB-18	5000		5000
245214	19571488	N.N.DESHMUKH	56 57 58	535530 17-FEB-18	10-FEB-18 31-JAN-18 31-JAN-18 31-JAN-18	3500		3500
245043	19571488	N.N.DESHMUKH	3567 3568	535530 17-FEB-18	10-FEB-18 28-DEC-17 28-DEC-17	1750		1750

Date Wise Payment Details

Payment Date 16-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246763	XXXX00	SALARY FOR THE MONTH OF JAN-2018		Adjust 16-FEB-18	16-FEB-18	9225210.78	9225210.78	0
245277	072380	M/S. S.N.BRICKS AND CEMENT PRODUCTS CHANDRAPUR	145861 146883	04-APR-17 23-JAN-18	RT2003 16-FEB-18	10700		10700
245274	070340	DEEPAK KUMAR SARMA	14624	05-MAR-17	EFT907 16-FEB-18	7900		7900
245276	070210	ASHWANI KUMAR RAHUL	146104	03-JUN-17	EFT906 16-FEB-18	6400		6400
245275	070210	ASHWANI KUMAR RAHUL	144605	14-JUN-16	EFT906 16-FEB-18	11000		11000
246353	0801100	M/s.HAPPY TOURS & TRAVELS	83	01-FEB-18	RT2003 16-FEB-18	74782	6392	68390
246370	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	28	10-FEB-18	RT2002 16-FEB-18	62363	5149	57214
246346	080780	MOHAMMAD ANWAR GHUGUS	39	25-JAN-18	RT2001 16-FEB-18	72003	2970	69033
246362	080780	MOHAMMAD ANWAR GHUGUS	41	29-JAN-18	RT2001 16-FEB-18	104232	4111	100121
246330	080780	MOHAMMAD ANWAR GHUGUS	40	29-JAN-18	RT2001 16-FEB-18	121121	5255	115866
246149	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	29	02-FEB-18	EFT905 16-FEB-18	57030	4600	52430
246143	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	26	01-FEB-18	EFT905 16-FEB-18	73556	5899	67657

Payment Date 15-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245557	90293010	PANKAJ KUMAR SINGH		004789 15-FEB-18	12-FEB-18	54000		54000
245838	19571389	NANAJI TAJNE		004789 15-FEB-18	13-FEB-18	1576		1576
245837	19571538	MAKSUD MANJUR AHEMAD		004789 15-FEB-18	13-FEB-18	1822		1822
245833	19571546	RAJENDRA P.MESHRAM		004789 15-FEB-18	13-FEB-18	523		523
245832	19571660	MANJUR AHEMAD		004789 15-FEB-18	13-FEB-18	993		993
245829	90115551	SHIVKUMAR JHA		004789 15-FEB-18	13-FEB-18	2855		2855
245478	0801410	AVTAR SINGH & COMPANY NAGPUR	12	07-FEB-18	RT1999 15-FEB-18	79067715	4810147	74257568
245479	080580	BABA GANGNATH LOGISTICS (P) LTD	64		EFT904 15-FEB-18	3738921	80108	3658813
245374	080370	SANDEEP SINGH GULATI	135	10-JAN-18	RT1998 15-FEB-18	216829	35706	181123
245432	0801330	M/s.RAZA TOURS & TRAVELS TADALI	26	01-FEB-18	RT1997 15-FEB-18	98096	8722	89374
245387	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	5	08-FEB-18	EFT903 15-FEB-18	44814	3527	41287
245794	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	21	10-FEB-18	RT1996 15-FEB-18	105028	8762	96266
245790	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	20	10-FEB-18	RT1996 15-FEB-18	68444	6123	62321
245361	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	19	02-FEB-18	RT1996 15-FEB-18	96457	8559	87898
245427	080230	GURUKRUPA TOURS & TRAVELS	19	01-FEB-18	EFT902 15-FEB-18	104904	9076	95828
245372	080310	POOJA TRAVELS	15	01-FEB-18	EFT901 15-FEB-18	95565	8470	87095
245368	080310	POOJA TRAVELS	14	01-FEB-18	EFT901 15-FEB-18	95526	8466	87060
245401	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	12	08-FEB-18	EFT900 15-FEB-18	47256	4182	43074
245412	080780	MOHAMMAD ANWAR GHUGUS	40	25-JAN-18	RT1995 15-FEB-18	68180		68180
245446	080780	MOHAMMAD ANWAR GHUGUS	38	25-JAN-18	RT1995 15-FEB-18	129089	876	128213
245418	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	22	02-FEB-18	RT1994 15-FEB-18	92608	4871	87737
245905	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	23	02-FEB-18	RT1994 15-FEB-18	93154	8228	84926
245908	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	21	02-FEB-18	RT1994 15-FEB-18	93920	8307	85613
245795	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	24	09-FEB-18	RT1993 15-FEB-18	50362	3879	46483

Payment Date 13-FEB-18

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 13-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244283	90138462	SANJAY KUMAR SINGH		535529 13-FEB-18	08-FEB-18	460		460
240357	072450	M/S POWER INDIA CONTRACTOR NAGPUR	83	RT1989 13-FEB-18	25-JAN-18	2919298	148440	2770858
243939	063880	DURGAPUR RAYATWARO COLLERY KAMGAR SAHKARI PAT SANSTHA MARYADIT CHANDERPUR		RT1989 13-FEB-18	10-FEB-18	10250		10250
245903	314310	NEELJAY OC		RT1986 13-FEB-18	13-FEB-18	2134000		2134000

Payment Date 12-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238938	90293010	PANKAJ KUMAR SINGH		535528 12-FEB-18	21-JAN-18	5000		5000
244349	19571033	SUNIL J ALONE		535527 12-FEB-18	08-FEB-18	800		800
244378	19571033	SUNIL J ALONE		535527 12-FEB-18	08-FEB-18	3920		3920
244291	19571033	SUNIL J ALONE		535527 12-FEB-18	08-FEB-18	14715		14715
243211	19570316	SMT S.P.WAZALWAR		535527 12-FEB-18	04-FEB-18	90		90
240760	19570423	A.N.KRISHNAPURKAR	567	535527 12-FEB-18	02-FEB-18	2000		2000
239354	19892405	VILAS GORE		535527 12-FEB-18	23-JAN-18	1900		1900
242339	19570985	V.D.SOOR		535527 12-FEB-18	02-FEB-18	6504		6504
241599	19570985	V.D.SOOR	34 35 36	535527 12-FEB-18	08-FEB-18	2897		2897
241369	90106121	SANJAY PRABHAKAR VIRMALWAR		535527 12-FEB-18	30-JAN-18	1500		1500
240764	19570928	P.G.MANKAR	1264	535526 12-FEB-18	28-JAN-18	40		40
243632	90121054	D.MANOGRAN	0 2220 286 nil	535526 12-FEB-18	05-FEB-18 16-DEC-17 16-DEC-17 16-DEC-17	6400		6400
245500	060820	S.N.KAPOOR NAGPUR		RT1985 12-FEB-18	12-FEB-18	12500	1000	11500
244932	900296	HYDROLINKS DURG	013/17-18	EFT899 12-FEB-18	09-FEB-18	336123	31334	304789
245165	900325	BANSAL BROTHERS & CO	G102	RT1982 12-FEB-18	10-FEB-18	84774.73	.73	84774
245169	900325	BANSAL BROTHERS & CO	G101	RT1982 12-FEB-18	10-FEB-18	92905.09	.09	92905
243047	061280	P C GHADIALI AND CO LLP MUMBAI		RT1976 12-FEB-18	03-FEB-18	137841	10238	127603
241995	063860	ANIL MULCHANDANI NAGPUR		RT1975 12-FEB-18	01-FEB-18	7200	625	6575
242683	063870	ALL INDIA REPORTER PVT. LTD. NAGPUR		RT1974 12-FEB-18	02-FEB-18	7500		7500

Payment Date 11-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244990	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	1	EFT897 11-FEB-18	10-FEB-18	150183	5906	144277

Date Wise Payment Details

Payment Date 11-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243252	080780	MOHAMMAD ANWAR GHUGUS	27	28-DEC-17	RT1972 11-FEB-18	87863	3445	84418
243217	080780	MOHAMMAD ANWAR GHUGUS	28	28-DEC-17	RT1972 11-FEB-18	84085	3326	80759
243241	080780	MOHAMMAD ANWAR GHUGUS	26	28-DEC-17	RT1972 11-FEB-18	80314	3089	77225
244415	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	27	03-FEB-18	RT1971 11-FEB-18	77957	6586	71371
244421	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	26	01-FEB-18	RT1971 11-FEB-18	57961	4537	53424
244543	063520	NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION(NABL) GURUGRAM			RT1969 11-FEB-18	25960	2200	23760
244308	063690	SHARNAM FOOD PRODUCTS CHANDRAPUR			RT1968 11-FEB-18	12000		12000
244332	063620	RENUKA PAPERS & PRINTERS (CHANDRAPUR) PVT. LTD. CHANDRAPUR			RT1967 11-FEB-18	12494		12494
244256	061330	MAHASAI COMPUTER URJAGRAM	1489 1507 1862	05-OCT-17 15-OCT-17 21-JAN-18	EFT896 11-FEB-18	1500		1500
244263	061330	MAHASAI COMPUTER URJAGRAM			EFT895 11-FEB-18	400		400
242856	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	146384	19-AUG-17	RT1964 11-FEB-18	177200		177200
242546	060360	TRIMURTI CATERERS CHANDRAPUR			RT1963 11-FEB-18	129100	18049	111051
242593	060360	TRIMURTI CATERERS CHANDRAPUR			RT1963 11-FEB-18	244800	34200	210600
241382	063400	MANOJ MOHANLAL DUBEY CHANDRAPUR	53	31-DEC-17	RT1962 11-FEB-18	2795	128	2667
240762	061330	MAHASAI COMPUTER URJAGRAM	1575	02-DEC-17	RT894 11-FEB-18	400		400
241655	061330	MAHASAI COMPUTER URJAGRAM	1819 1831 1839 1854	26-DEC-17 07-JAN-18 11-JAN-18 18-JAN-18	EFT894 11-FEB-18	4900		4900
241380	070420	EASTERN ENGINEERING Co.	146558	14-OCT-17	RT1961 11-FEB-18	90390		90390
243524	0801430	SHREE SABURI TRAVELS GONDIA	08	12-NOV-17	RT1959 11-FEB-18	79018	3832	75186
243548	0801430	SHREE SABURI TRAVELS GONDIA	07	12-DEC-17	RT1959 11-FEB-18	86491	3556	82935
243544	0801430	SHREE SABURI TRAVELS GONDIA	06	31-OCT-17	RT1959 11-FEB-18	80810	3673	77137
243535	0801430	SHREE SABURI TRAVELS GONDIA	04	21-NOV-17	RT1959 11-FEB-18	81295	3673	77622
243515	0801430	SHREE SABURI TRAVELS GONDIA	03	17-AUG-17	RT1959 11-FEB-18	79715	3872	75843
243470	080270	KOCHAR BROTHERS	48	02-JAN-18	RT1958 11-FEB-18	175859	29262	146597
243456	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	07	03-FEB-18	EFT893 11-FEB-18	75508	6529	68979
243466	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	07	03-FEB-18	EFT892 11-FEB-18	49303	4274	45029
243581	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	29	01-DEC-17	EFT891 11-FEB-18	84526	7454	77072
243572	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	28	01-DEC-17	EFT891 11-FEB-18	99267	8628	90639
243657	0801420	M/S.NARAYAN TOUR'S & TRAVELS CHANDRAPUR	12	03-DEC-17	RT1957 11-FEB-18	90013	8006	82007
243658	0801420	M/S.NARAYAN TOUR'S & TRAVELS CHANDRAPUR	13	03-JAN-18	RT1957 11-FEB-18	93494	8305	85189
242144	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	13	05-JAN-18	EFT890 11-FEB-18	87818	7734	80084

Payment Date 09-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243039	500106	STATE BANK OF INDIA-02			190000 09-FEB-18	6639000		6639000

Date Wise Payment Details

Payment Date 09-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
243091	500106	STATE BANK OF INDIA-02		215413 09-FEB-18	04-FEB-18	4156		4156		
242466	500106	STATE BANK OF INDIA-02		214347 09-FEB-18	02-FEB-18	4796309		4796309		
243095	500106	STATE BANK OF INDIA-02		213091 09-FEB-18	04-FEB-18	684		684		
242531	500106	STATE BANK OF INDIA-02		212481 09-FEB-18	02-FEB-18	1980000		1980000		
242525	500106	STATE BANK OF INDIA-02		212022 09-FEB-18	02-FEB-18	43090		43090		
243688	500106	STATE BANK OF INDIA-02		211579 09-FEB-18	06-FEB-18	832		832		
243351	500106	STATE BANK OF INDIA-02		185951 09-FEB-18	10-FEB-18	3100		3100		
242519	500106	STATE BANK OF INDIA-02		161542 09-FEB-18	02-FEB-18	14756		14756		
242506	500106	STATE BANK OF INDIA-02		161016 09-FEB-18	02-FEB-18	4894600		4894600		
243354	500106	STATE BANK OF INDIA-02		156372 09-FEB-18	05-FEB-18	22000		22000		
243349	500106	STATE BANK OF INDIA-02		155577 09-FEB-18	05-FEB-18	1957000		1957000		
241930	500106	STATE BANK OF INDIA-02		153914 09-FEB-18	01-FEB-18	6281400		6281400		
243663	500106	STATE BANK OF INDIA-02		153465 09-FEB-18	06-FEB-18	7972		7972		
243101	500106	STATE BANK OF INDIA-02		123613 09-FEB-18	04-FEB-18	3352207		3352207		
241918	500106	STATE BANK OF INDIA-02		122138 09-FEB-18	01-FEB-18	1217995		1217995		
242145	500106	STATE BANK OF INDIA-02		089785 09-FEB-18	01-FEB-18	566913		566913		
243300	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	535520 09-FEB-18	05-FEB-18	478976		478976		
243297	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	535520 09-FEB-18	05-FEB-18	24270.48	4428.48	19842		
243301	500100	BANK OF INDIA		004780 09-FEB-18	05-FEB-18	233538		233538		
239261	070330	DEBASHIV	04/17-18	21-DEC-17	RT1953 09-FEB-18	09-FEB-18	2304857	117195	2187662	
243002	080690	M/S.VIKAS H CHAURE	14	13-JAN-18	EFT889 09-FEB-18	03-FEB-18	86459	3480	82979	
243019	080240	HANSA TRAVELS	2331	01-JAN-18	EFT888 09-FEB-18	03-FEB-18	132040	810	131230	
242728	0801060	M/s.ASHWIN TOURS & TRAVELS	GHODPETH	11	01-JAN-18	RT1952 09-FEB-18	03-FEB-18	58309	4781	53528
242700	0801180	M/s.RAJHANS MOVERS	NAGPUR		EFT887 09-FEB-18	03-FEB-18	103737	4222	99515	
242767	0801180	M/s.RAJHANS MOVERS	NAGPUR	314	01-JAN-18	EFT887 09-FEB-18	03-FEB-18	156354	1209	155145
243020	0801450	SAKSHAM TOURS AND TRAVELS		09	11-SEP-18	RT1951 09-FEB-18	03-FEB-18	90994	8052	82942
243036	080780	MOHAMMAD ANWAR	GHUGUS	34	09-DEC-17	RT1950 09-FEB-18	03-FEB-18	97157	3970	93187
243031	080780	MOHAMMAD ANWAR	GHUGUS	37	25-JAN-18	RT1950 09-FEB-18	03-FEB-18	185493	5939	179554
242802	500026	IDEA CELULAR	LTD		RT1949 09-FEB-18	03-FEB-18	11333		11333	
243011	0801190	M/s.ROYAL TRAVELS	GONDIA	09	19-NOV-17	RT1946 09-FEB-18	03-FEB-18	128514	5582	122932
243018	0801190	M/s.ROYAL TRAVELS	GONDIA	10	09-DEC-17	RT1946 09-FEB-18	09-FEB-18	123115	5395	117720
242142	0801190	M/s.ROYAL TRAVELS	GONDIA	08	12-OCT-17	RT1946 09-FEB-18	01-FEB-18	140565	23999	116566
242132	080240	HANSA TRAVELS		2329	01-JAN-18	EFT886 09-FEB-18	01-FEB-18	178375	29057	149318
242138	080240	HANSA TRAVELS		2330	01-JAN-18	EFT886 09-FEB-18	01-FEB-18	68752	3330	65422
242136	080240	HANSA TRAVELS		2328	01-JAN-18	EFT886 09-FEB-18	01-FEB-18	242204	39226	202978
242148	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	CHANDRAPUR	12	05-JAN-18	EFT885 09-FEB-18	01-FEB-18	102358	8871	93487
239739	080680	S.S.K.TRAVELS	CHANDRAPUR	19	03-NOV-17	EFT884 09-FEB-18	01-FEB-18	89891	7914	81977
241972	0801390	MAAZ TRAVELS	NAGPUR	121	10-NOV-17	RT1944 09-FEB-18	01-FEB-18	145637	6084	139553
241963	0801390	MAAZ TRAVELS	NAGPUR	10	10-NOV-17	RT1944 09-FEB-18	01-FEB-18	137820	5678	132142

Payment Date 08-FEB-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 08-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243722	23000263	SMT.MAYA JAMDAR		535514 08-FEB-18	06-FEB-18	1086		1086
243509	90046517	AVINASH KUMAR		535514 08-FEB-18	05-FEB-18	1397		1397
243508	19570506	D.V.KARCADE		535514 08-FEB-18	05-FEB-18	305		305
243507	90138538	C. K. BANDYOPADHYAY		535514 08-FEB-18	05-FEB-18	2924		2924
243505	90138538	C. K. BANDYOPADHYAY		535514 08-FEB-18	05-FEB-18	3703		3703
243503	90311705	SRIDHAR CHERALA		535514 08-FEB-18	05-FEB-18	2500		2500
243500	27000880	TANAJI ABAJI BOBADE		535514 08-FEB-18	05-FEB-18	263		263
243499	19571744	RAMLOO RAJAM YERKALWAR		535514 08-FEB-18	05-FEB-18	1397		1397
243497	19571744	RAMLOO RAJAM YERKALWAR		535514 08-FEB-18	05-FEB-18	799		799
243496	21001652	MANGESH P. KAURASE		535514 08-FEB-18	05-FEB-18	2930		2930
243489	90087156	S.S.S.VARMA		535514 08-FEB-18	05-FEB-18	2049		2049
243487	90087156	S.S.S.VARMA		535514 08-FEB-18	05-FEB-18	2540		2540
243485	90123647	C.V.S. RAMANUJAM		535514 08-FEB-18	05-FEB-18	2274		2274
243484	90123647	C.V.S. RAMANUJAM		535514 08-FEB-18	05-FEB-18	227		227
243482	22002184	SMT.VIBHA G GARPELLIWAR		535514 08-FEB-18	05-FEB-18	135		135
243480	22002184	SMT.VIBHA G GARPELLIWAR		535514 08-FEB-18	05-FEB-18	87		87
243478	19570589	P.G.GHATTUWAR		535514 08-FEB-18	05-FEB-18	1532		1532
243474	21530274	K.SANTOSH		535514 08-FEB-18	05-FEB-18	342		342
243429	21530274	K.SANTOSH		535514 08-FEB-18	05-FEB-18	4228		4228
243428	19570290	Y.N.ZUNJIPALLIWAR		535514 08-FEB-18	05-FEB-18	5514		5514
243425	90121054	D.MANOGRAN		535514 08-FEB-18	05-FEB-18	6133		6133
243421	19725621	SMT. PURNIMA ZADE		535514 08-FEB-18	05-FEB-18	1567		1567
243420	19571603	SUNDARLAL FAKKAD BUNKAR		535514 08-FEB-18	05-FEB-18	4800		4800
243418	19571397	SUNIL G.HIRADKAR		535514 08-FEB-18	05-FEB-18	4421		4421
243406	90311705	SRIDHAR CHERALA		535514 08-FEB-18	05-FEB-18	1200		1200
243389	90311705	SRIDHAR CHERALA		535514 08-FEB-18	05-FEB-18	1175		1175
243388	90311705	SRIDHAR CHERALA		535514 08-FEB-18	05-FEB-18	1450		1450
243387	90117110	SUBRATA MANDAL		535514 08-FEB-18	05-FEB-18	3180		3180
243386	90117110	SUBRATA MANDAL		535514 08-FEB-18	05-FEB-18	1677		1677
243384	19571009	PRAKASH S. RAMTEKE		535514 08-FEB-18	05-FEB-18	1481		1481
243370	90290354	S. RAVI RAJAM		535514 08-FEB-18	05-FEB-18	1601		1601
243501	22001200	SMT.NANDA DADAJI SOGE		535513 08-FEB-18	05-FEB-18	747		747
243493	90105115	R. SRINIVASA RAO		535513 08-FEB-18	05-FEB-18	1449		1449
243491	90105115	R. SRINIVASA RAO		535513 08-FEB-18	05-FEB-18	692		692
243483	19571033	SUNIL J ALONE		535513 08-FEB-18	05-FEB-18	900		900
243476	19570571	S.B.DAWARE		535513 08-FEB-18	05-FEB-18	2913		2913
243475	19570985	V.D.SOOR		535513 08-FEB-18	05-FEB-18	5847		5847
243369	19570746	B.K.SINGH		535513 08-FEB-18	05-FEB-18	2949		2949
243366	19570712	H.M.DUDHABALE		535513 08-FEB-18	05-FEB-18	3747		3747
243707	90160797	SURENDRA PRASAD SINGH		535512 08-FEB-18	06-FEB-18	15000		15000
243715	90106121	SANJAY PRABHAKAR VIRMALWAR		535512 08-FEB-18	06-FEB-18	12000		12000
243726	16781544	RAJU BABURAO NIMGADDE		004777 08-FEB-18	06-FEB-18	372		372
243502	19571488	N.N.DESHMUKH		004777 08-FEB-18	05-FEB-18	217		217
243495	22003415	KU.CHRISTEENA DARSHAN		004777 08-FEB-18	05-FEB-18	1618		1618
243494	16781544	RAJU BABURAO NIMGADDE		004777 08-FEB-18	05-FEB-18	104		104
243490	16800856	SHESHRAO DADAJI JUNGHARE		004777 08-FEB-18	05-FEB-18	2431		2431
243479	19571488	N.N.DESHMUKH		004777 08-FEB-18	05-FEB-18	377		377

Date Wise Payment Details

Payment Date 08-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243473	19593656	RAMESH GOHOKAR		004777 08-FEB-18	05-FEB-18	2093		2093
243426	19571843	SMT.KIRAN RAMESH THORAT		004777 08-FEB-18	05-FEB-18	3708		3708
243416	19570332	MADAN RAJAM MATURWAR		004777 08-FEB-18	05-FEB-18	2365		2365
243385	22007509	KACHARU SHAMRAO TAPASE		004777 08-FEB-18	05-FEB-18	2054		2054
243382	19571546	RAJENDRA P.MESHRAM		004777 08-FEB-18	05-FEB-18	494		494
229621	XXXX00	Tahasildar, Wani		535515 08-FEB-18	08-FEB-18	10065260		10065260
242164	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	1st 26-JAN-18	RT1940 08-FEB-18	08-FEB-18	7616952	533187	7083765
242024	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	5th & final	RT1939 08-FEB-18	01-FEB-18	1509851	105690	1404161
242893	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1938 08-FEB-18	08-FEB-18	25480400	240900	25239500
242891	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1938 08-FEB-18	08-FEB-18	659520	5670	653850

Payment Date 06-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243734	90137845	DHANURDHAR KHANDALA		535510 06-FEB-18	06-FEB-18	100000		100000
242877	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT884 06-FEB-18	03-FEB-18	928490	7920	920570
242888	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT884 06-FEB-18	03-FEB-18	987570	8420	979150
243202	500026	IDEA CELULAR LTD		RT1934 06-FEB-18	04-FEB-18	21078		21078

Payment Date 04-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231709	XXXX00	KMA PUBLICATION		535504 04-FEB-18	30-DEC-17	960		960
242812	500026	IDEA CELULAR LTD		RT1928 04-FEB-18	04-FEB-18	51575		51575
242659	500026	IDEA CELULAR LTD		RT1927 04-FEB-18	02-FEB-18	11271		11271

Payment Date 03-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242554	500101	STATE BANK OF INDIA., CHANDA		535502 03-FEB-18	02-FEB-18	1406676		1406676
242636	500101	STATE BANK OF INDIA., CHANDA		535502 03-FEB-18	02-FEB-18	1122812		1122812
242633	500101	STATE BANK OF INDIA., CHANDA		535502 03-FEB-18	02-FEB-18	95630		95630
242562	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		505501 03-FEB-18	02-FEB-18	1676556		1676556
242649	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506475 03-FEB-18	02-FEB-18	3699473		3699473
242644	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506475 03-FEB-18	02-FEB-18	490822		490822
242656	500104	UCO., CHANDRAPUR		000167 03-FEB-18	02-FEB-18	356347		356347

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Payment Date 03-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242553	500104	UCO., CHANDRAPUR		000167 03-FEB-18	02-FEB-18	40667		40667
242653	500100	BANK OF INDIA		004771 03-FEB-18	02-FEB-18	347726		347726
242555	500100	BANK OF INDIA		004771 03-FEB-18	02-FEB-18	812756		812756
232356	500044	MEERA ENTERPRISES	146706	RT1925 03-FEB-18	02-JAN-18	3779		3779
236876	900566	GURUKRIPA STATIONERS & PRINTERS NAGPUR	146606	RT1924 03-FEB-18	16-JAN-18	6994		6994
231329	060610	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		RT1921 03-FEB-18	29-DEC-17	27379	1469	25910
239480	0801460	JITU TARAVELS NAGPUR		RT1920 03-FEB-18	23-JAN-18	5220	236	4984
241714	500026	IDEA CELULAR LTD	6508849	RT1919 03-FEB-18	30-JAN-18	7336		7336
242217	500026	IDEA CELULAR LTD	1012	RT1918 03-FEB-18	01-FEB-18	13270		13270

Payment Date 02-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242448	90169285	D.SUNIL KUMAR		506474 02-FEB-18	02-FEB-18	19000		19000
242489	90106121	SANJAY PRABHAKAR VIRMALWAR		506474 02-FEB-18	02-FEB-18	3000		3000
240565	90106261	PRAKASH MADHUKAR DEO	101	506474 02-FEB-18	01-FEB-18	43265	40000	3265
			125					
			128					
			15		13-DEC-17			
			268					
			36		16-DEC-17			
			48		11-DEC-17			
			5359		13-DEC-17			
			879		17-DEC-17			
242455	90333436	VIRENDER KUMAR		506474 02-FEB-18	02-FEB-18	10000		10000
242439	90337429	KU NAREDLA BHARGAVI		506474 02-FEB-18	02-FEB-18	18000		18000
240635	XXXX00	DIRECTOR LAXMINARAYAN INSTITUTE OF TECHNOLOGY,NAGPUR	6650	aDJUST 02-FEB-18	27-JAN-18	2500	2500	0

Payment Date 01-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239392	22003303	ARSHAD KAMAL ANSARI		506473 01-FEB-18	23-JAN-18	33118		33118
241955	0801390	MAAZ TRAVELS NAGPUR	09	RT1916 01-FEB-18	01-FEB-18	152788	6287	146501
241969	0801390	MAAZ TRAVELS NAGPUR	11	RT1916 01-FEB-18	01-FEB-18	151496	6287	145209
241069	0801310	M/s.KHANDELWAL EARTH MOVERS NAGPUR	1st	RT1915 01-FEB-18	29-JAN-18	17001241	1210037	15791204
240327	080580	BABA GANGNATH LOGISTICS (P) LTD	63	EFT882 01-FEB-18	25-JAN-18	3021868	60437	2961431
240322	080130	PUNYA COAL ROAD LINES	104	EFT881 01-FEB-18	25-JAN-18	3690292	77256	3613036
241062	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	27th	RT1914 01-FEB-18	29-JAN-18	10855588	764641	10090947

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Payment Date 01-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240318	0801345	ABHINAV CONSTRUCTIONS KORBA	47th	RT1913 01-FEB-18	25-JAN-18	2236610	44732	2191878
240313	0801345	ABHINAV CONSTRUCTIONS KORBA	44	RT1913 01-FEB-18	25-JAN-18	4661925	105659	4556266
240335	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	64th	RT1912 01-FEB-18	25-JAN-18	2761272	55225	2706047
240312	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	47th	RT1911 01-FEB-18	25-JAN-18	2091474	44080	2047394
242174	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	45	RT1910 01-FEB-18	01-FEB-18	10701972	181389	10520583
241557	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED JAIPUR	2ND	RT1909 01-FEB-18	30-JAN-18	62993043	3864640	59128403

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237005	063640	VISHAL TRADING COMPANY NAGPUR	28	RT1908 30-JAN-18	16-JAN-18	3493		3493
234309	900566	GURUKRIPA STATIONERS & PRINTERS NAGPUR	66	RT1906 30-JAN-18	08-JAN-18	332339.4	253711.4	78628
241249	616485	SUN INDUSTRIAL SERVICES, CHANDRAPUR	GST-317	EFT871 30-JAN-18	29-JAN-18	13523		13523
240698	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	33	EFT868 30-JAN-18	29-JAN-18	102760	4176	98584
240527	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	25	RT1897 30-JAN-18	29-JAN-18	76516	2993	73523
240999	XXXX00	THE COLLECTOR, YAVATMAL		478378 30-JAN-18	29-JAN-18	141651544		141651544
240993	XXXX00	THE COLLECTOR, CHANDRAPUR		477182 30-JAN-18	29-JAN-18	77535822		77535822
240867	22003303	ARSHAD KAMAL ANSARI		506472 30-JAN-18	28-JAN-18	1000000		1000000
240870	XXXX00	smt-BHAVANA W/O ASHOK .N.NARDE		506472 30-JAN-18	30-JAN-18	1000000		1000000
238738	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER		RT1896 30-JAN-18	21-JAN-18	141931	12677	129254
238729	0317	ARNEJA INSTITUTE OF CARDIOLOGY		RT1895 30-JAN-18	22-JAN-18	117824	11782	106042
238728	0317	ARNEJA INSTITUTE OF CARDIOLOGY		RT1895 30-JAN-18	22-JAN-18	142691	14269	128422
238865	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1894 30-JAN-18	22-JAN-18	51192	3142	48050
238963	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		ER1894 30-JAN-18	22-JAN-18	34800	1752	33048
238894	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1894 30-JAN-18	21-JAN-18	22826	1404	21422
238888	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1893 30-JAN-18	21-JAN-18	33916	2346	31570
238859	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1893 30-JAN-18	21-JAN-18	25467	1336	24131
238964	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1893 30-JAN-18	22-JAN-18	38989	2986	36003
238966	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1893 30-JAN-18	22-JAN-18	37913	2830	35083
238962	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1892 30-JAN-18	22-JAN-18	8394	796	7598
238960	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1892 30-JAN-18	22-JAN-18	19619	1555	18064
238965	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY		RT1892 30-JAN-18	22-JAN-18	12085	1118	10967

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238900	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1892 30-JAN-18	21-JAN-18	35332	3557	31775
238967	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1891 30-JAN-18	22-JAN-18	21975	1800	20175
238857	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1891 30-JAN-18	21-JAN-18	48031	3551	44480
238863	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1891 30-JAN-18	21-JAN-18	29866	1832	28034
238869	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1891 30-JAN-18	21-JAN-18	19040	1569	17471
238875	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1890 30-JAN-18	21-JAN-18	22279	1338	20941
238878	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1890 30-JAN-18	21-JAN-18	27405	1958	25447
238882	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1890 30-JAN-18	21-JAN-18	15142	1204	13938
238961	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1890 30-JAN-18	22-JAN-18	28849	2285	26564
238734	5204	R.S.T.CANCER HOSPITAL		RT1889 30-JAN-18	22-JAN-18	67936	6193	61743
238720	060670	YASHODA HOSPITAL SECUNDERABAD		RT1888 30-JAN-18	21-JAN-18	85048	280	84768
238708	060670	YASHODA HOSPITAL SECUNDERABAD		RT1888 30-JAN-18	21-JAN-18	63247	2926	60321
238722	060670	YASHODA HOSPITAL SECUNDERABAD		RT1888 30-JAN-18	21-JAN-18	193648	6617	187031
238711	060670	YASHODA HOSPITAL SECUNDERABAD		RT1888 30-JAN-18	21-JAN-18	252775	23352	229423
238702	SUGAM	SUGAM MULTISPECIALITY HOSPITAL		RT1886 30-JAN-18	20-JAN-18	7442	650	6792
238705	SUGAM	SUGAM MULTISPECIALITY HOSPITAL		RT1886 30-JAN-18	20-JAN-18	28527	2031	26496
238706	SUGAM	SUGAM MULTISPECIALITY HOSPITAL		RT1886 30-JAN-18	20-JAN-18	54566	4532	50034
238301	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1885 30-JAN-18	20-JAN-18	177171	1999	175172
238640	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1885 30-JAN-18	20-JAN-18	82703	1793	80910
238671	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1884 30-JAN-18	20-JAN-18	123155	1640	121515
238698	SUGAM	SUGAM MULTISPECIALITY HOSPITAL		RT1883 30-JAN-18	20-JAN-18	30758	2469	28289
238690	SUGAM	SUGAM MULTISPECIALITY HOSPITAL		RT1883 30-JAN-18	20-JAN-18	27169	1418	25751
238684	SUGAM	SUGAM MULTISPECIALITY HOSPITAL		RT1883 30-JAN-18	20-JAN-18	20876	1637	19239
238701	SUGAM	SUGAM MULTISPECIALITY HOSPITAL		RT1883 30-JAN-18	20-JAN-18	36681	2959	33722
238022	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1882 30-JAN-18	19-JAN-18	164393	12688	151705
238028	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1882 30-JAN-18	19-JAN-18	179305	12510	166795
238118	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1882 30-JAN-18	19-JAN-18	85886	4402	81484
238093	SAIDI	HOSPITAL ,CHANDRAPUR SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1882 30-JAN-18	19-JAN-18	69776	3402	66374
232825	0909	CHAUDHARY HOSPITAL		RT1881 30-JAN-18	04-JAN-18	82888	6303	76585
232301	SHRA	SHRAVAN HOSPITAL		RT1880 30-JAN-18	02-JAN-18	29657	200	29457
232362	AVAN	AVANTIKA NURSING HOME		RT1879 30-JAN-18	02-JAN-18	22239	1706	20533

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232403	060670	YASHODA HOSPITAL SECUNDERABAD		RT1878 30-JAN-18	02-JAN-18	7255	701	6554
231015	060670	YASHODA HOSPITAL SECUNDERABAD		RT1878 30-JAN-18	02-JAN-18	28666	2474	26192
232425	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1877 30-JAN-18	02-JAN-18	186122	17696	168426
232435	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1877 30-JAN-18	02-JAN-18	140770	13070	127700
232329	1887	ANANTWAR EYE HOSPITAL NAGPUR		RT1876 30-JAN-18	02-JAN-18	4186	419	3767
232323	1887	ANANTWAR EYE HOSPITAL NAGPUR		RT1876 30-JAN-18	02-JAN-18	16487	1649	14838
232417	1887	ANANTWAR EYE HOSPITAL NAGPUR		RT1876 30-JAN-18	02-JAN-18	15503	1550	13953
232390	1887	ANANTWAR EYE HOSPITAL NAGPUR		RT1876 30-JAN-18	02-JAN-18	17250	1725	15525
232244	063720	WASADE HOSPITAL ,CHANDRAPUR CHANDRAPUR		RT1875 30-JAN-18	02-JAN-18	55279	3654	51625
232033	063720	WASADE HOSPITAL ,CHANDRAPUR CHANDRAPUR		RT1875 30-JAN-18	01-JAN-18	57723	5193	52530
232953	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1874 30-JAN-18	04-JAN-18	7898	206	7692
232408	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1874 30-JAN-18	04-JAN-18	22054	608	21446
232947	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1874 30-JAN-18	04-JAN-18	35911	902	35009
234324	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1874 30-JAN-18	08-JAN-18	17176	489	16687
241493	070330	DEBASHIV	146462	RT1873 30-JAN-18	30-JAN-18	510000		510000
232877	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1872 30-JAN-18	04-JAN-18	7973	225	7748
234319	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1872 30-JAN-18	08-JAN-18	34404	851	33553
234272	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1872 30-JAN-18	08-JAN-18	12453	300	12153
234313	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1872 30-JAN-18	08-JAN-18	20060	513	19547
234291	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1872 30-JAN-18	08-JAN-18	29796	229	29567
232943	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1871 30-JAN-18	04-JAN-18	30351	645	29706
232938	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1871 30-JAN-18	04-JAN-18	63230	933	62297
234370	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1871 30-JAN-18	08-JAN-18	18653	321	18332
232883	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1871 30-JAN-18	04-JAN-18	195832	1783	194049
234409	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1870 30-JAN-18	08-JAN-18	4976	115	4861
234383	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1870 30-JAN-18	08-JAN-18	66394	1755	64639
232828	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1870 30-JAN-18	04-JAN-18	24477	546	23931
232456	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1870 30-JAN-18	02-JAN-18	54246	1399	52847
232864	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1869 30-JAN-18	04-JAN-18	4779	94	4685

WESTERN COALFIELDS LIMITED

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Date Wise Payment Details

Payment Date 30-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232832	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1869 30-JAN-18	04-JAN-18	49841	890	48951
231597	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1869 30-JAN-18	30-DEC-17	7555	176	7379
232836	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1869 30-JAN-18	04-JAN-18	4781	129	4652
231646	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1868 30-JAN-18	30-DEC-17	37916	901	37015
231567	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1868 30-JAN-18	30-DEC-17	17524	447	17077
231795	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1868 30-JAN-18	30-DEC-17	2586	54	2532
231792	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1868 30-JAN-18	31-DEC-17	105157	2502	102655
241012	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT867 30-JAN-18	29-JAN-18	2832901		2832901
241006	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT866 30-JAN-18	29-JAN-18	1549747		1549747

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
240329	90106261	PRAKASH MADHUKAR DEO	07	04-NOV-17	506471 29-JAN-18	27-JAN-18	11800	0	11800
240296	90106261	PRAKASH MADHUKAR DEO	126	30-NOV-17	506471 29-JAN-18	29-JAN-18	20808	2754	18054
240461	22007759	SANDIP MAROTI THENGANE	624	30-DEC-17	506471 29-JAN-18	27-JAN-18	2874		2874
240338	90121054	D.MANOGARAN	10	16-DEC-17	506471 29-JAN-18	27-JAN-18	21904	952	20952
239353	90339151	TUSI MANDAL	475	07-JAN-18	506471 29-JAN-18	23-JAN-18	300		300
239522	90341793	APURVA AVINASH JUMALE	105	15-DEC-17	506471 29-JAN-18	23-JAN-18	7897		7897
			12	23-DEC-17					
			133	29-DEC-17					
			153	08-DEC-17					
			276	25-DEC-17					
			277	25-DEC-17					
			304	30-DEC-17					
			407	19-DEC-17					
			414	30-DEC-17					
			522	23-DEC-17					
			523	23-DEC-17					
			7700	14-DEC-17					
			87	16-DEC-17					
			88	16-DEC-17					
				23-DEC-17					
239357	19571637	SHASHI BHUSHAN SINGH	1534	10-JAN-18	506470 29-JAN-18	23-JAN-18	650		650
239355	90106121	SANJAY PRABHAKAR VIRMALWAR	524	29-DEC-17	506470 29-JAN-18	23-JAN-18	1500		1500
240452	90106121	SANJAY PRABHAKAR VIRMALWAR	3459	10-JAN-18	506470 29-JAN-18	27-JAN-18	2000		2000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239687	19570985	V.D.SOOR	3464 1270 1300 29 3146 33 44	11-JAN-18 21-DEC-17 22-DEC-17 22-DEC-17 21-DEC-17 22-DEC-17 22-DEC-17	506470	29-JAN-18	23-JAN-18	3829	3829	
234682	XXXX00	Executive Engineer Chandrapur Irrigation division Chandrapur	5287	09-JAN-17	506469	29-JAN-18	19-JAN-18	20414	20414	
239598	90293010	PANKAJ KUMAR SINGH			004770	29-JAN-18	23-JAN-18	18000	18000	
240758	080270	KOCHAR BROTHERS	17180047	02-JAN-18	RT1863	29-JAN-18	27-JAN-18	224836	36814	188022
240679	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	35	01-JAN-18	EFT865	29-JAN-18	27-JAN-18	95441	8495	86946
240691	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	30	01-JAN-18	EFT865	29-JAN-18	27-JAN-18	74214	2410	71804
240639	080310	POOJA TRAVELS	10	09-JAN-18	EFT864	29-JAN-18	27-JAN-18	19713	1749	17964
240646	080310	POOJA TRAVELS	11	09-JAN-18	EFT864	29-JAN-18	27-JAN-18	91255	8131	83124
240652	080310	POOJA TRAVELS	12	09-JAN-18	EFT864	29-JAN-18	27-JAN-18	94855	8438	86417
240890	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	20	25-JAN-18	RT1862	29-JAN-18	28-JAN-18	71242		71242
240686	080680	S.S.K.TRAVELS CHANDRAPUR	29	02-JAN-18	EFT863	29-JAN-18	27-JAN-18	64210	5372	58838
240683	080680	S.S.K.TRAVELS CHANDRAPUR	25	02-DEC-17	EFT863	29-JAN-18	27-JAN-18	61740	5175	56565
240675	080680	S.S.K.TRAVELS CHANDRAPUR	28\	02-JAN-18	EFT863	29-JAN-18	27-JAN-18	58152	4767	53385
240678	080680	S.S.K.TRAVELS CHANDRAPUR	26	02-DEC-18	EFT863	29-JAN-18	29-JAN-18	55889	4590	51299
240725	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	18	13-JAN-18	RT1862	29-JAN-18	27-JAN-18	47236	3751	43485
240709	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	006	03-JAN-18	RT1861	29-JAN-18	27-JAN-18	59746	4926	54820
239364	061330	MAHASAI COMPUTER URJAGRAM	1801 1827	17-DEC-17 02-JAN-18	EFT862	29-JAN-18	23-JAN-18	1150		1150
239563	063680	SAI SERVICES CHANDRAPUR	6576 6577 6578	30-DEC-17 30-DEC-17 30-DEC-17	RT1857	29-JAN-18	23-JAN-18	29948		29948
238193	061140	CSIR-Central Institute of Mining & Fuel Research DHANBAD			EFT861	29-JAN-18	29-JAN-18	2819679	2279997	539682
238374	900491	HARSH MEDICAL AGENCY GWALIOR	145722	25-MAR-17	RT1854	29-JAN-18	20-JAN-18	2330		2330
240602	080370	SANDEEP SINGH GULATI	131	23-DEC-17	RT1852	29-JAN-18	27-JAN-18	222253	36682	185571
240552	080370	SANDEEP SINGH GULATI	127	01-NOV-17	RT1852	29-JAN-18	28-JAN-18	165481	27424	138057
230030	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	09	23-NOV-17	EFT860	29-JAN-18	28-JAN-18	51860	2714	49146
230304	080330	RAHIM TRAVELS	758	01-DEC-17	EFT859	29-JAN-18	27-JAN-18	184887		184887

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
240143	500106	STATE BANK OF INDIA-02			314362	28-JAN-18	25-JAN-18	733575		733575
239437	061370	CHANDRAKALA T TEKAM GHODPETH			RT1847	28-JAN-18	23-JAN-18	822		822
238463	502118	ORBIT TECHNOLOGIES PVT LTD HYDERABAD	172 176	16-NOV-17 20-NOV-17	EFT857	28-JAN-18	28-JAN-18	88500	15000	73500

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238409	063290	INDIAN INSTITUTE OF ENGINEERING SCIENCE AND TECHNOLOGY HOWRAH		RT1846 28-JAN-18	20-JAN-18	100000		100000
237116	071020	RAKESH SUDHAKAR BHEDODKAR	145408	EFT856 28-JAN-18	16-JAN-18	2100		2100
234235	616485	SUN INDUSTRIAL SERVICES CHANDRAPUR	307	EFT850 28-JAN-18	08-JAN-18	2124		2124
234210	061080	BORADE'S DIAL FOR FOOD CHANDRAPUR	021	RT1840 28-JAN-18	07-JAN-18	18000		18000
234227	063400	MANOJ MOHANLAL DUBEY CHANDRAPUR	35.36	RT1839 28-JAN-18	08-JAN-18	2586	250	2336
234258	063240	BRAINZTECH DIGIANIMATIONS NAGPUR	135	RT1838 28-JAN-18	08-JAN-18	1875		1875
233416	063680	SAI SERVICES CHANDRAPUR	6567 6568	RT1837 28-JAN-18	05-JAN-18 05-DEC-17	21489		21489
233152	070600	KUBER VERMA	145551 145651	EFT849 28-JAN-18	04-JAN-18 11-MAR-17	10100		10100
229970	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	144479	RT1835 28-JAN-18	24-DEC-17	6600		6600
240342	XXXX00	ot adjustment dec-2017		Adjust 28-JAN-18	25-JAN-18	192688.47	192688.47	0

Payment Date 27-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239709	080680	S.S.K.TRAVELS CHANDRAPUR	24	EFT846 27-JAN-18	25-JAN-18	86072	7608	78464
105844	XXXX00	m/s D.G.Kotasthane	26874	506468 27-JAN-18	10-JUN-17	3500		3500
105769	XXXX00	G.C GUPTA	141757	506467 27-JAN-18	09-JUN-17	26000		26000
105841	XXXX00	m/s jay shriram enterprises	4757	506466 27-JAN-18	10-JUN-17	4000		4000
239425	XXXX00	SARPANCH ,GRAM PANCHAYAT, TADALI		506465 27-JAN-18	23-JAN-18	406000		406000
240333	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506462 27-JAN-18	25-JAN-18	60092		60092
240332	500101	STATE BANK OF INDIA., CHANDA		506461 27-JAN-18	25-JAN-18	58331		58331
240331	500100	BANK OF INDIA		004768 27-JAN-18	25-JAN-18	50341		50341
239705	0801010	M/S.DAKSH TRAVELS CHANDRAPUR		EFT847 27-JAN-18	23-JAN-18	105314		105314
239721	080680	S.S.K.TRAVELS CHANDRAPUR	17	EFT846 27-JAN-18	23-JAN-18	86208	7614	78594
239725	080680	S.S.K.TRAVELS CHANDRAPUR	605310	EFT846 27-JAN-18	23-JAN-18	89412	7892	81520
239729	080680	S.S.K.TRAVELS CHANDRAPUR	23	EFT846 27-JAN-18	23-JAN-18	89000	7902	81098
239761	080680	S.S.K.TRAVELS CHANDRAPUR	27	EFT846 27-JAN-18	23-JAN-18	92437	8196	84241
239747	080690	M/S.VIKAS H CHAURE	12	EFT845 27-JAN-18	23-JAN-18	85115	3360	81755
239910	080310	POOJA TRAVELS	13	EFT844 27-JAN-18	23-JAN-18	94609	12224	82385
230060	080390	URMILA GUPTA	12	EFT843 27-JAN-18	25-JAN-18	145789	23648	122141
239915	080230	GURUKRUPA TOURS & TRAVELS	18	EFT842 27-JAN-18	23-JAN-18	82062	7158	74904
239922	080230	GURUKRUPA TOURS & TRAVELS	17	EFT842 27-JAN-18	23-JAN-18	103887	9030	94857
238985	080040	KARMAJEET SINGH CO LTD	88	RT1821 27-JAN-18	22-JAN-18	4982895	84456	4898439
237745	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	26th	RT1820 27-JAN-18	19-JAN-18	530140		530140
237742	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	25th	RT1820 27-JAN-18	19-JAN-18	10758429	757840	10000589
238998	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	44	RT1819 27-JAN-18	22-JAN-18	21466680	889031	20577649

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WESTERN COALFIELDS LIMITED

WANI AREA

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Payment Date 25-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239369	18430777	GUNWANTA D SHIRPURKAR	006 441 76	31-DEC-17 31-DEC-17 31-DEC-17	23-JAN-18	17924		17924
238820	90276726	KU. DEEPIKA NAIR	02 03 110 2111 2112 2113 2114 2115 2116 25 26 NIL	03-NOV-17 31-OCT-17 04-NOV-17 30-OCT-17 31-OCT-17 03-NOV-17 04-NOV-17 04-NOV-17 04-NOV-17 02-NOV-17 03-NOV-17 04-NOV-17	21-JAN-18	20680	19500	1180
240257	90106261	PRAKASH MADHUKAR DEO			25-JAN-18	20000		20000
238834	90121054	D.MANOGRAN			23-JAN-18	42900	41950	950
240260	90276726	KU. DEEPIKA NAIR			25-JAN-18	20000		20000
240252	90293010	PANKAJ KUMAR SINGH			25-JAN-18	20000		20000
238856	90293010	PANKAJ KUMAR SINGH	123 1375 504 505	20-DEC-17 14-DEC-17 17-DEC-17 17-DEC-17	23-JAN-18	44323	42984	1339
240279	063850	PARADISE HOSIERY NAGPUR			25-JAN-18	21700	2100	19600
240281	063850	PARADISE HOSIERY NAGPUR			25-JAN-18	115500	5250	110250
234707	900568	SSD MEDICIAL SUPPLIES PVT.LTD.	000302	27-SEP-17	09-JAN-18	2775.93	.93	2775
234730	900568	SSD MEDICIAL SUPPLIES PVT.LTD.	000304	27-SEP-17	09-JAN-18	31660.34	.34	31660
234749	900568	SSD MEDICIAL SUPPLIES PVT.LTD.	000305	27-SEP-17	09-JAN-18	47720.84	.84	47720
234758	900568	SSD MEDICIAL SUPPLIES PVT.LTD.	A537	14-OCT-17	09-JAN-18	14560		14560
240231	500094	BSNL			25-JAN-18	42154		42154
238860	0801470	OMKAR TOUR & TRAVELS BHADRAVTHI			25-JAN-18	39334	1984	37350
239371	060910	MADHUR COURIER SERVICE CHANDRAPUR	1009		23-JAN-18	30699	307	30392
236610	060450	URJAGRAM OFFICERS CLUB URJAGRAM			15-JAN-18	9000		9000
236592	060460	URJAGRAM RECREATION CLUB URJAGRAM			25-JAN-18	4800		4800
236563	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR			15-JAN-18	5728		5728
236596	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI			15-JAN-18	2750		2750
236585	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA			15-JAN-18	3000		3000
236577	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR			15-JAN-18	1000		1000
236571	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS GHUGUS			15-JAN-18	6300		6300
236583	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS			15-JAN-18	8000		8000
239407	500026	IDEA CELULAR LTD			23-JAN-18	35008		35008

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
239840	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	10	01-DEC-17	EFT836 23-JAN-18	23-JAN-18	93680	8369	85311
239828	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	16	03-JAN-18	RT1800 23-JAN-18	23-JAN-18	95729	8527	87202
239817	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	24	03-JAN-18	EFT835 23-JAN-18	23-JAN-18	71480	3210	68270
239854	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	23	03-JAN-18	EFT835 23-JAN-18	23-JAN-18	53737	522	53215
239809	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	7	01-JAN-18	EFT834 23-JAN-18	23-JAN-18	94165	6505	87660
233398	90121054	D.MANOGRAN			506456 23-JAN-18	06-JAN-18	19000		19000
238628	90123647	C.V.S. RAMANUJAM	117	05-JAN-18	506456 23-JAN-18	20-JAN-18	750		750
			1890	21-NOV-17					
			1911	30-DEC-17					
			25	25-OCT-17					
238615	22007759	SANDIP MAROTI THENGANE	22	28-OCT-17	506456 23-JAN-18	20-JAN-18	2795		2795
			23	13-NOV-17					
			24	20-NOV-17					
238576	19571678	SMT.RASIKA NAMDEO ASWALE	104	28-SEP-17	506456 23-JAN-18	20-JAN-18	12365		12365
			1347	02-OCT-17					
			2262	28-SEP-17					
			228	05-NOV-17					
			229	05-NOV-17					
			231	05-NOV-17					
			29	18-SEP-17					
			30	18-SEP-17					
			3644	28-SEP-17					
			620	28-SEP-17					
			621	28-SEP-17					
			622	28-SEP-17					
			623	28-SEP-17					
			624	28-SEP-17					
238267	19571678	SMT.RASIKA NAMDEO ASWALE	1343	19-SEP-17	506456 23-JAN-18	19-JAN-18	10300		10300
			1361	16-SEP-17					
			1995	18-SEP-17					
			522	18-SEP-17					
			617	18-SEP-17					
			618	18-SEP-17					
			619	18-SEP-17					
				18-SEP-17					
238945	90293010	PANKAJ KUMAR SINGH			004763 23-JAN-18	22-JAN-18	9950		9950
238937	90293010	PANKAJ KUMAR SINGH			004763 23-JAN-18	21-JAN-18	9831		9831
237974	90293010	PANKAJ KUMAR SINGH			004763 23-JAN-18	19-JAN-18	2500		2500
238255	90293010	PANKAJ KUMAR SINGH			004763 23-JAN-18	19-JAN-18	3400		3400
238742	90337429	KU NAREDLA BHARGAVI	1566	01-JAN-18	Adjust 23-JAN-18	21-JAN-18	15750	15750	0
			160						
			53	02-JAN-18					
			54	02-JAN-18					
237889	070880	R.C.SASANKAR	08	19-DEC-17	EFT833 23-JAN-18	19-JAN-18	609407	5165	604242
238119	070200	ASHOK KUMAR YADAV	07	10-JAN-18	RT1799 23-JAN-18	19-JAN-18	217034	11035	205999
238088	072090	M/s.JMJM CONSTRUCTION. BHADRAWATI	01	23-SEP-17	RT1798 23-JAN-18	19-JAN-18	173073	923	172150
237773	070340	DEEPAK KUMAR SARMA	08	22-SEP-17	EFT832 23-JAN-18	19-JAN-18	449406	22852	426554
235794	070640	M.K.PETRO PRODUCTS	01/2017-18	25-SEP-17	EFT831 23-JAN-18	12-JAN-18	278182	62075	216107
230257	070600	KUBER VERMA	08	10-OCT-17	EFT830 23-JAN-18	05-JAN-18	1378748	243309	1135439
238355	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	29	01-JAN-18	EFT828 23-JAN-18	20-JAN-18	81359		81359
238431	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	34	01-JAN-18	EFT828 23-JAN-18	20-JAN-18	97806	8690	89116
238414	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	32	01-JAN-18	EFT828 23-JAN-18	20-JAN-18	101390	4106	97284

WESTERN COALFIELDS LIMITED

WANI AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
238464	0801420	M/S.NARAYAN TOUR'S & TRAVELS CHANDRAPUR	11	13-NOV-17	RT1795 23-JAN-18	20-JAN-18	93452	8303	85149
238398	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	11	05-AUG-17	EFT828 23-JAN-18	20-JAN-18	75442	6496	68946
238481	0801080	M/s.RAKESH TOURS & TRAVELS GHUGUS	6	03-JAN-18	EFT827 23-JAN-18	20-JAN-18	71251	6230	65021
238331	0801330	M/s.RAZA TOURS & TRAVELS TADALI	23	04-JAN-18	RT1794 23-JAN-18	20-JAN-18	97386	8690	88696
236910	080390	URMILA GUPTA	10	05-JUL-17	EFT826 23-JAN-18	16-JAN-18	207547	33496	174051
235447	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	27	01-DEC-17	EFT825 23-JAN-18	18-JAN-18	93773	8378	85395
236667	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	23	01-DEC-17	EFT825 23-JAN-18	16-JAN-18	71299	2327	68972
238423	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	31	01-JAN-18	EFT825 23-JAN-18	20-JAN-18	111706	4106	107600
236155	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	07	12-NOV-17	RT1793 23-JAN-18	16-JAN-18	86416	3676	82740
233887	900568	SSD MEDICIAL SUPPLIES PVT.LTD.	000303	27-SEP-17	RT1792 23-JAN-18	08-JAN-18	66528		66528
236148	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	90	01-NOV-17	EFT824 23-JAN-18	16-JAN-18	92375	3805	88570
236668	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	17	03-JAN-18	RT1791 23-JAN-18	16-JAN-18	92344	8192	84152
237753	080910	RANJIT BUILDCON LIMITED MEHSANA	73 & final	20-SEP-17	RT1790 23-JAN-18	19-JAN-18	5892999	3030404	2862595
236364	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR			RT1789 23-JAN-18	16-JAN-18	103877	8710	95167
235856	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	11	05-JAN-18	EFT823 23-JAN-18	16-JAN-18	51735	4372	47363
236165	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	04	05-JAN-18	EFT822 23-JAN-18	16-JAN-18	44929	3583	41346
237432	900270	SHRIKRUSHNA ENGINEERING WORKSHOP CHANDRAPUR			RT1788 23-JAN-18	18-JAN-18	163076	15202	147874
234985	900296	HYDROLINKS DURG	012(S)/16-17	07-MAY-17	EFT821 23-JAN-18	09-JAN-18	36590		36590
236505	080130	PUNYA COAL ROAD LINES	103		EFT820 23-JAN-18	23-JAN-18	4458551	95636	4362915
237771	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	1st a/c	20-DEC-17	RT1786 23-JAN-18	19-JAN-18	14504263	1017198	13487065

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236555	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506455	22-JAN-18	15-JAN-18	338079.5	338079.5
238897	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506454	22-JAN-18	21-JAN-18	2713778.29	2713778.29
238891	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506453	22-JAN-18	21-JAN-18	2710896.8	2710896.8
238889	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506452	22-JAN-18	21-JAN-18	3177202.1	3177202.1
238885	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506450	22-JAN-18	21-JAN-18	616548.8	616548.8
238884	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506449	22-JAN-18	21-JAN-18	3466760	3466760
238901	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506448	22-JAN-18	21-JAN-18	846594.07	846594.07
238873	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506447	22-JAN-18	21-JAN-18	62000	62000
238870	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506446	22-JAN-18	21-JAN-18	43200	43200
238881	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506445	22-JAN-18	21-JAN-18	176250	176250
238876	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506444	22-JAN-18	21-JAN-18	60200	60200
238868	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		506443	22-JAN-18	21-JAN-18	31500	31500

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238866	060420	CHANDRAPUR Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506442 22-JAN-18	21-JAN-18	25900		25900	
236311	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	5	05-JAN-18	EFT819 22-JAN-18	16-JAN-18	46814	4162	42652
236255	0801170	M/s.KARIM ENTERPRISES NAGPUR	67	01-OCT-17	EFT818 22-JAN-18	16-JAN-18	220012	8392	211620
236254	0801170	M/s.KARIM ENTERPRISES NAGPUR	80	01-NOV-17	EFT818 22-JAN-18	16-JAN-18	227971	8692	219279
236251	0801170	M/s.KARIM ENTERPRISES NAGPUR	98	01-DEC-17	EFT818 22-JAN-18	16-JAN-18	223903	8392	215511
236248	0801170	M/s.KARIM ENTERPRISES NAGPUR	53	01-SEP-17	EFT818 22-JAN-18	18-JAN-18	261360	8692	252668
236130	080780	MOHAMMAD ANWAR GHUGUS	33	09-DEC-17	RT1785 22-JAN-18	16-JAN-18	69218	2872	66346
235446	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	25	01-DEC-17	EFT817 22-JAN-18	22-JAN-18	97621	3965	93656
237615	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	23	03-JAN-18	RT1784 22-JAN-18	18-JAN-18	54363	4377	49986
235971	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	22	01-JAN-18	RT1784 22-JAN-18	18-JAN-18	75471	6461	69010
236235	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	24	08-JAN-17	RT1784 22-JAN-18	16-JAN-18	61652	5116	56536
237399	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	17	07-NOV-17	RT1783 22-JAN-18	18-JAN-18	116074	8820	107254
236715	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	14	07-NOV-17	RT1783 22-JAN-18	16-JAN-18	93719	8297	85422
237591	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	17	05-DEC-17	RT1783 22-JAN-18	18-JAN-18	89626	10524	79102
237584	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	18	05-DEC-17	RT1783 22-JAN-18	18-JAN-18	92683	8244	84439
236544	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RT1782 22-JAN-18	15-JAN-18	602105		602105	
236314	080450	RANJEET SINGH GULATI	140	23-DEC-17	RT1781 22-JAN-18	16-JAN-18	223851	36828	187023
237642	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	6	03-JAN-18	EFT816 22-JAN-18	18-JAN-18	73142	6279	66863
236213	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	17	03-JAN-18	RT1780 22-JAN-18	16-JAN-18	67922	6099	61823
236212	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	05	03-DEC-17	RT1779 22-JAN-18	16-JAN-18	57428	4744	52684
235854	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	06	07-JAN-18	EFT815 22-JAN-18	14-JAN-18	77283	6591	70692
236509	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	7	08-JAN-18	EFT814 22-JAN-18	15-JAN-18	46852	4166	42686
236226	0801190	M/s.ROYAL TRAVELS GONDIA	25	19-NOV-17	RT1778 22-JAN-18	14-JAN-18	103680	17330	86350
235459	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	62	01-DEC-17	RT1777 22-JAN-18	14-JAN-18	68062	3282	64780
235465	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	47	01-NOV-17	RT1776 22-JAN-18	11-JAN-18	73567	3391	70176
230856	080370	SANDEEP SINGH GULATI	129	23-DEC-17	RT1775 22-JAN-18	12-JAN-18	227137	37363	189774

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238306	19570290	Y.N.ZUNJIPALLIWAR		506441 21-JAN-18	20-JAN-18	616		616
237550	90087156	S.S.S.VARMA		506441 21-JAN-18	18-JAN-18	1042		1042
237547	19571595	H.J.BAGMARE		506441 21-JAN-18	18-JAN-18	545		545
237377	19570290	Y.N.ZUNJIPALLIWAR		506441 21-JAN-18	18-JAN-18	619		619
237376	19570290	Y.N.ZUNJIPALLIWAR		506441 21-JAN-18	18-JAN-18	408		408
237375	90106261	PRAKASH MADHUKAR DEO		506441 21-JAN-18	18-JAN-18	2087		2087
237374	90106261	PRAKASH MADHUKAR DEO		506441 21-JAN-18	18-JAN-18	1938		1938
237372	90121054	D.MANOGRAN		506441 21-JAN-18	18-JAN-18	9623		9623
237371	90121054	D.MANOGRAN		506441 21-JAN-18	18-JAN-18	9605		9605
237362	22003303	ARSHAD KAMAL ANSARI		506441 21-JAN-18	18-JAN-18	47		47

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237361	19725621	SMT. PURNIMA ZADE		506441 21-JAN-18	18-JAN-18	1479		1479
237360	19571603	SUNDARLAL FAKKAD BUNKAR		506441 21-JAN-18	18-JAN-18	4364		4364
237359	19681030	SMT.MANGALA BANDU BOBDE		506441 21-JAN-18	18-JAN-18	327		327
237358	22002827	KU.SNEHA SATISH PAWAR		506441 21-JAN-18	18-JAN-18	1338		1338
237357	90311705	SRIDHAR CHERALA		506441 21-JAN-18	18-JAN-18	1039		1039
237082	22007611	KU.SUNITA SHARMA PANDE		506441 21-JAN-18	16-JAN-18	2189		2189
237074	27000376	SHRINIWAS MAISAIAH YELKAPALI		506441 21-JAN-18	16-JAN-18	1654		1654
237066	27000376	SHRINIWAS MAISAIAH YELKAPALI		506441 21-JAN-18	16-JAN-18	1804		1804
237065	27000376	SHRINIWAS MAISAIAH YELKAPALI		506441 21-JAN-18	16-JAN-18	406		406
237063	23000263	SMT.MAYA JAMDAR		506441 21-JAN-18	16-JAN-18	2924		2924
237056	19570324	A.S.PAZARE		506441 21-JAN-18	16-JAN-18	1561		1561
237055	22005297	AMOL GAWANDE		506441 21-JAN-18	16-JAN-18	871		871
237052	19571744	RAMLOO RAJAM YERKALWAR		506441 21-JAN-18	16-JAN-18	2423		2423
237050	19571744	RAMLOO RAJAM YERKALWAR		506441 21-JAN-18	16-JAN-18	509		509
237049	21001652	MANGESH P. KAURASE		506441 21-JAN-18	16-JAN-18	2671		2671
237048	90337429	KU NAREDLA BHARGAVI		506441 21-JAN-18	16-JAN-18	4042		4042
237047	19673417	DIWAKAR ANANDRAO DAF		506441 21-JAN-18	16-JAN-18	4405		4405
237040	90333436	VIRENDER KUMAR		506441 21-JAN-18	16-JAN-18	1081		1081
237035	90087156	S.S.S.VARMA		506441 21-JAN-18	18-JAN-18	3757		3757
237028	19570837	C.S.WANKAR		506441 21-JAN-18	16-JAN-18	418		418
237019	19570928	P.G.MANKAR		506441 21-JAN-18	16-JAN-18	997		997
237013	17694233	SANJAY KU YADAV		506441 21-JAN-18	16-JAN-18	993		993
237093	22002539	VIKAS MAHADEO NAWLE		506440 21-JAN-18	16-JAN-18	395		395
238308	19570977	RAMESH NAMADEO KAYARKAR		506439 21-JAN-18	20-JAN-18	831		831
238304	19570977	RAMESH NAMADEO KAYARKAR		506439 21-JAN-18	20-JAN-18	2088		2088
238302	90119579	MILIND KEDARE		506439 21-JAN-18	20-JAN-18	1789		1789
238300	90119579	MILIND KEDARE		506439 21-JAN-18	20-JAN-18	1120		1120
237370	19570423	A.N.KRISHNAPURKAR		506439 21-JAN-18	18-JAN-18	212		212
237369	19570423	A.N.KRISHNAPURKAR		506439 21-JAN-18	18-JAN-18	210		210
237101	90152935	PRATAP SINGH		506439 21-JAN-18	18-JAN-18	784		784
237058	22001200	SMT.NANDA DADAJI SOGE		506439 21-JAN-18	16-JAN-18	758		758
237037	90105115	R. SRINIVASA RAO		506439 21-JAN-18	18-JAN-18	1146		1146
237034	19571629	D.M.GADEWAR		506439 21-JAN-18	18-JAN-18	690		690
237032	90106121	SANJAY PRABHAKAR VIRMALWAR		506439 21-JAN-18	16-JAN-18	262		262
237030	90106121	SANJAY PRABHAKAR VIRMALWAR		506439 21-JAN-18	16-JAN-18	648		648
236551	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506437 21-JAN-18	15-JAN-18	23900		23900
237039	16800856	SHESHRAO DADAJI JUNGHARE		000156 21-JAN-18	16-JAN-18	2431		2431
237081	19679133	VINAYAK U.PACHARE		000155 21-JAN-18	16-JAN-18	733		733
237380	19571082	RAILINGU M.RAMELLAH		004762 21-JAN-18	18-JAN-18	3599		3599
237379	19571082	RAILINGU M.RAMELLAH		004762 21-JAN-18	18-JAN-18	13853		13853
237373	19571389	NANAJI TAJNE		004762 21-JAN-18	18-JAN-18	992		992
237368	19571488	N.N.DESHMUKH		004762 21-JAN-18	18-JAN-18	3588		3588
237365	19571488	N.N.DESHMUKH		004762 21-JAN-18	18-JAN-18	154		154
237364	19571488	N.N.DESHMUKH		004762 21-JAN-18	18-JAN-18	98		98
237363	19571488	N.N.DESHMUKH		004762 21-JAN-18	18-JAN-18	1251		1251
237356	22007509	KACHARU SHAMRAO TAPASE		004762 21-JAN-18	18-JAN-18	1909		1909

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237355	22007509	KACHARU SHAMRAO TAPASE		004762 21-JAN-18	18-JAN-18	1495		1495
237098	22999901	A.K.ROY		004762 21-JAN-18	16-JAN-18	306		306
237088	19571546	RAJENDRA P.MESHRAM		004762 21-JAN-18	16-JAN-18	428		428
237086	19571546	RAJENDRA P.MESHRAM		004762 21-JAN-18	16-JAN-18	83		83
237079	19570779	S.S.TARAFDAR		004762 21-JAN-18	16-JAN-18	116		116
237075	19570779	S.S.TARAFDAR		004762 21-JAN-18	16-JAN-18	1226		1226
237046	21001662	SAGAR CHINNAIYA POGE		004762 21-JAN-18	18-JAN-18	869		869
237042	21001112	VINOD DHONDU PETKAR		004762 21-JAN-18	16-JAN-18	267		267
237011	19571074	RAMESH LAXMAN ADAP		004762 21-JAN-18	16-JAN-18	606		606
237896	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RT1772 21-JAN-18	19-JAN-18	50397		50397

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230100	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	09	05-DEC-17	11-JAN-18	94080	8409	85671
235681	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	24/2017	01-DEC-17	12-JAN-18	95931	3540	92391
235651	080550	KHURANA TRAVELS NAGPUR	38	05-AUG-17	14-JAN-18	207070	34623	172447
235662	080550	KHURANA TRAVELS NAGPUR	73	05-OCT-17	12-JAN-18	185232	30900	154332
235649	080550	KHURANA TRAVELS NAGPUR	22	10-JUL-17	12-JAN-18	31844	5324	26520
235657	080550	KHURANA TRAVELS NAGPUR	62	05-SEP-17	14-JAN-18	175821	29377	146444
236133	0801100	M/s.HAPPY TOURS & TRAVELS	80	02-JAN-18	13-JAN-18	74061	6358	67703
236315	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	18	03-JAN-18	15-JAN-18	91911	8145	83766
236309	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	16	03-JAN-18	15-JAN-18	93175	8273	84902
237400	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	46	07-JAN-18	18-JAN-18	887464	31750	855714
237406	0801345	ABHINAV CONSTRUCTIONS KORBA	46	03-JAN-18	18-JAN-18	2798691	55974	2742717
231864	072100	M/s.MEHADIA INFRASTRUCTURE CHANDRAPUR	1/17-18	20-DEC-17	19-JAN-18	3350256	198744	3151512
236501	0801345	ABHINAV CONSTRUCTIONS KORBA	43	03-JAN-18	15-JAN-18	5061980	107890	4954090

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235395	19570423	A.N.KRISHNAPURKAR		506433 16-JAN-18	11-JAN-18	6000		6000
235353	22003303	ARSHAD KAMAL ANSARI		506433 16-JAN-18	14-JAN-18	179872		179872
235360	19570050	D.S.SAYANKAR		506433 16-JAN-18	14-JAN-18	245842.08	5657.08	240185
236296	18104042	DEODHAR HEMANT Y.		506433 16-JAN-18	14-JAN-18	7595		7595
236298	19570746	B.K.SINGH		506432 16-JAN-18	14-JAN-18	4027		4027
236297	19570985	V.D.SOOR		506432 16-JAN-18	14-JAN-18	5892		5892
236295	19571538	MAKSUD MANJUR AHMAD		004758 16-JAN-18	14-JAN-18	1244		1244
236294	19570332	MADAN RAJAM MATURWAR		004758 16-JAN-18	14-JAN-18	2695		2695

Date Wise Payment Details

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235972	0801410	AVTAR SINGH & COMPANY NAGPUR	11th	RT1734 16-JAN-18	16-JAN-18	80019427	4761165	75258262
234241	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	63	RT1733 16-JAN-18	16-JAN-18	2808155	73263	2734892
235034	080580	BABA GANGNATH LOGISTICS (P) LTD	62	EFT810 16-JAN-18	09-JAN-18	3460035	74531	3385504

Payment Date 13-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235350	90271040	KU.BHAGYA BHARGAVI PRIYA A		506431 13-JAN-18	11-JAN-18	2726		2726
235379	19570050	D.S.SAYANKAR		506431 13-JAN-18	11-JAN-18	12000		12000
235384	22003303	ARSHAD KAMAL ANSARI		506431 13-JAN-18	11-JAN-18	12000		12000
235578	19570050	D.S.SAYANKAR		506431 13-JAN-18	11-JAN-18	35016		35016

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235725	080310	POOJA TRAVELS		EFT809 12-JAN-18	12-JAN-18	75020		75020
234108	XXXX00	SALARY FOR THE MONTH OF DEC-2017		Adjust 12-JAN-18	07-JAN-18	1207337.99	1207337.99	0

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234996	90106261	PRAKASH MADHUKAR DEO		506426 11-JAN-18	09-JAN-18	16000		16000
235041	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	6th & final bill	RT1715 11-JAN-18	09-JAN-18	150834	3017	147817
235316	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED JAIPUR	1	RT1714 11-JAN-18	11-JAN-18	8106083	574504	7531579
235335	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	43RD	RT1713 11-JAN-18	11-JAN-18	3047868	51659	2996209
235323	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	41st	RT1713 11-JAN-18	11-JAN-18	7758839		7758839
235330	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	42	RT1713 11-JAN-18	11-JAN-18	12289498	243447	12046051
235016	080390	URMILA GUPTA	15	EFT806 11-JAN-18	09-JAN-18	261575	42320	219255
235011	080390	URMILA GUPTA	11	EFT806 11-JAN-18	09-JAN-18	248032	40194	207838
234950	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	22	EFT805 11-JAN-18	09-JAN-18	69992	5743	64249
234662	061330	MAHASAI COMPUTER URJAGRAM	1534 1816	EFT804 11-JAN-18	09-JAN-18	1050		1050
234670	061360	SAI OFFSET PRINTERS CHANDRAPUR	247	RT1708 11-JAN-18	09-JAN-18	15665		15665

Date Wise Payment Details

Payment Date 11-JAN-18

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234242	19571488	N.N.DESHMUKH	136	20-DEC-17	004753 09-JAN-18	08-JAN-18	1000	1000
234986	900562	VINIT ENGINEERING COMPANY	043	19-SEP-17	Adjust 09-JAN-18	09-JAN-18	47668	47668
234958	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	25	03-JAN-18	EFT803 09-JAN-18	09-JAN-18	54449	4496
234070	90046517	AVINASH KUMAR	333	29-NOV-17	506423 09-JAN-18	07-JAN-18	575	575
234208	90160797	SURENDRA PRASAD SINGH	1342	29-NOV-17	506423 09-JAN-18	07-JAN-18	13000	13000
234113	22002502	AMOL RAMA DAKARE			506423 09-JAN-18	07-JAN-18	820	820
234032	90106261	PRAKASH MADHUKAR DEO	185	29-SEP-17	506423 09-JAN-18	06-JAN-18	6000	6000
233945	27000880	TANAJI ABAJI BOBADE	3692	07-SEP-17	506423 09-JAN-18	06-JAN-18	3000	3000
			3748	17-SEP-17				
			3829	31-OCT-17				
			3863	12-NOV-17				
			3869	20-NOV-17				
				19-DEC-17				
233946	27000376	SHRINIWAS MAISIAH YELKAPALI	4010	27-NOV-17	506423 09-JAN-18	06-JAN-18	1000	1000
			4131	19-DEC-17				
233947	27000376	SHRINIWAS MAISIAH YELKAPALI	4146	22-DEC-17	506423 09-JAN-18	06-JAN-18	2500	2500
			4162	24-DEC-17				
			4173	26-DEC-17				
			4206	29-DEC-17				
			4211	31-DEC-17				
233948	90290354	S. RAVI RAJAM	4162	24-DEC-17	506423 09-JAN-18	06-JAN-18	2000	2000
			4176	26-DEC-17				
233462	90121054	D.MANOGRAN	5021	05-DEC-17	506423 09-JAN-18	05-JAN-18	2250	2250
233466	77770072	PRASOON DINKAR JIWANE	2294	28-OCT-17	506423 09-JAN-18	05-JAN-18	560	560
			2305	13-NOV-17				
233409	22007759	SANDIP MAROTI THENGANE	864	16-NOV-17	506423 09-JAN-18	05-JAN-18	5000	5000
234060	19570506	D.V.KARKADE	75	18-NOV-17	506423 09-JAN-18	08-JAN-18	256	256
234037	19675644	J.T.ZANZAD	437	02-DEC-17	506423 09-JAN-18	06-JAN-18	222	222
			89	06-DEC-17				
234039	19675644	J.T.ZANZAD	2957	16-DEC-17	506423 09-JAN-18	06-JAN-18	813	813
			2958	16-DEC-17				
234055	90106261	PRAKASH MADHUKAR DEO	492	29-NOV-17	506423 09-JAN-18	07-JAN-18	3895	3895
			5054	29-NOV-17				
			682	29-NOV-17				
234035	90106261	PRAKASH MADHUKAR DEO	165	28-AUG-17	506423 09-JAN-18	06-JAN-18	6000	6000
233951	90106121	SANJAY PRABHAKAR VIRMALWAR	3874	20-NOV-17	506422 09-JAN-18	06-JAN-18	2000	2000
			4079	12-DEC-17				
233455	19892405	VILAS GORE		17-NOV-17	506422 09-JAN-18	05-JAN-18	2873	2873
				05-DEC-17				
				15-DEC-17				
234213	90106121	SANJAY PRABHAKAR VIRMALWAR	1240	05-JAN-18	506422 09-JAN-18	07-JAN-18	4030	4030
			40	04-JAN-18				
			44	05-JAN-18				
			53	06-JAN-18				
			754	04-JAN-18				
			758	04-JAN-18				
			764	06-JAN-18				
			79	05-JAN-18				
234221	90106121	SANJAY PRABHAKAR VIRMALWAR	702	05-JAN-18	506422 09-JAN-18	07-JAN-18	998	998
233387	90106121	SANJAY PRABHAKAR VIRMALWAR			506422 09-JAN-18	05-JAN-18	3000	3000

Date Wise Payment Details

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233683	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506421 09-JAN-18	06-JAN-18	561779		561779
234056	22009326			506420 09-JAN-18	07-JAN-18	26293.02	4670.02	21623
234920	060520	C.M.O.A.I., WANIAREA BRANCH.		00145 09-JAN-18	09-JAN-18	66400		66400
234956	060520	C.M.O.A.I., WANIAREA BRANCH.		000145 09-JAN-18	09-JAN-18	72500		72500
233950	19571660	MANJUR AHEMAD	3893 28-NOV-17 4050 08-DEC-17	004753 09-JAN-18	06-JAN-18	1000		1000
233955	19902060	PRASHANT MURLIDHAR GALGATE	3832 31-OCT-74 3864 18-NOV-17 4015 30-NOV-17 4038 08-DEC-17 4104 15-DEC-17 4130 19-DEC-17 4156 24-DEC-17	004753 09-JAN-18	06-JAN-18	5250		5250
233964	19571538	MAKSUD MANJUR AHEMAD	3825 27-OCT-17 4085 12-DEC-17 4161 24-DEC-17 4188 26-DEC-17 4196 29-DEC-17	004753 09-JAN-18	06-JAN-18	3750		3750
233966	19571546	RAJENDRA P.MESHRAM	4205 29-DEC-17	004753 09-JAN-18	06-JAN-18	500		500
233967	19571546	RAJENDRA P.MESHRAM	3898 26-NOV-17	004753 09-JAN-18	06-JAN-18	500		500
233968	21001112	VINOD DHONDU PETKAR	4110 17-DEC-17 4136 19-DEC-17 4154 22-DEC-17	004753 09-JAN-18	06-JAN-18	1500		1500
233289	90293010	PANKAJ KUMAR SINGH		004753 09-JAN-18	05-JAN-18	6000		6000
233681	500100	BANK OF INDIA		004752 09-JAN-18	06-JAN-18	276889		276889
234312	XXXX00	RECTIFICATION OF WRONG ENTRY	VRNO-3291-11-8-17 VRNO-4748-12-10-17	Adjust 09-JAN-18	08-JAN-18	211039	211039	0
232096	063720	WASADE HOSPITAL ,CHANDRAPUR	CHANDRAPUR	RT1707 09-JAN-18	01-JAN-18	11310	451	10859
232105	063720	WASADE HOSPITAL ,CHANDRAPUR	CHANDRAPUR	RT1707 09-JAN-18	01-JAN-18	16313	1361	14952
232113	063720	WASADE HOSPITAL ,CHANDRAPUR	CHANDRAPUR	RT1707 09-JAN-18	01-JAN-18	43464	3634	39830
234004	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR (MS)	30 28-NOV-17	RT1705 09-JAN-18	09-JAN-18	5370	0	5370
233982	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR (MS)	16 28-NOV-17	RT1705 09-JAN-18	09-JAN-18	2690	0	2690
233976	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR (MS)	15 28-NOV-17	RT1705 09-JAN-18	09-JAN-18	4203	0	4203
234169	061330	MAHASAI COMPUTER URJAGRAM	1813 21-DEC-17	EFT802 09-JAN-18	07-JAN-18	900		900
234101	061330	MAHASAI COMPUTER URJAGRAM	1586 10-DEC-17	EFT802 09-JAN-18	07-JAN-18	550		550
234251	061330	MAHASAI COMPUTER URJAGRAM	1582 10-DEC-17 1830 06-JAN-18	EFT802 09-JAN-18	08-JAN-18	1900		1900
234080	061330	MAHASAI COMPUTER URJAGRAM	1577 07-DEC-17 1558 20-NOV-17 1578 07-DEC-17 1583 10-DEC-17 1826 31-DEC-17	EFT802 09-JAN-18	07-JAN-18	2400		2400
234120	061330	MAHASAI COMPUTER URJAGRAM	1596 16-DEC-17	EFT802 09-JAN-18	07-JAN-18	4150		4150
233969	500026	IDEA CELULAR LTD	693 12-DEC-17	RT1704 09-JAN-18	06-JAN-18	22207		22207

Payment Date 08-JAN-18

Date Wise Payment Details

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233508	XXXX00	SALARY FOR THE MONTH OF DEC-2017		Adjust 08-JAN-18	08-JAN-18	7112247.43	7112247.43	0
233121	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT800 08-JAN-18	04-JAN-18	911400	7770	903630
233126	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT799 08-JAN-18	04-JAN-18	866800	7400	859400
233132	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1703 08-JAN-18	04-JAN-18	580890	4980	575910
233139	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1702 08-JAN-18	04-JAN-18	24820460	234790	24585670
225800	90141078	D.S.SINGH		RT1700 08-JAN-18	12-DEC-17	1494882	461919	1032963

Payment Date 07-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233195	500106	STATE BANK OF INDIA-02		030335 07-JAN-18	05-JAN-18	6235402		6235402
233354	500106	STATE BANK OF INDIA-02		028804 07-JAN-18	05-JAN-18	2984800		2984800
233689	500106	STATE BANK OF INDIA-02		128034 07-JAN-18	06-JAN-18	2734		2734
233702	500106	STATE BANK OF INDIA-02		129240 07-JAN-18	06-JAN-18	6085500		6085500
233700	500106	STATE BANK OF INDIA-02		129942 07-JAN-18	06-JAN-18	8509		8509
233199	500106	STATE BANK OF INDIA-02		027747 07-JAN-18	05-JAN-18	6753900		6753900
233697	500106	STATE BANK OF INDIA-02		132085 07-JAN-18	06-JAN-18	8100		8100
233695	500106	STATE BANK OF INDIA-02		132511 07-JAN-18	06-JAN-18	2038500		2038500
233287	500106	STATE BANK OF INDIA-02		025881 07-JAN-18	05-JAN-18	1369000		1369000
231940	500106	STATE BANK OF INDIA-02		620373 07-JAN-18	01-JAN-18	7635000		7635000
231935	500106	STATE BANK OF INDIA-02		618972 07-JAN-18	01-JAN-18	3565718		3565718
233153	500106	STATE BANK OF INDIA-02		031422 07-JAN-18	04-JAN-18	7711		7711
233515	500106	STATE BANK OF INDIA-02		029669 07-JAN-18	05-JAN-18	1282		1282
233512	500106	STATE BANK OF INDIA-02		027056 07-JAN-18	05-JAN-18	9818		9818
233228	500106	STATE BANK OF INDIA-02		024382 07-JAN-18	05-JAN-18	5437967		5437967
231938	500106	STATE BANK OF INDIA-02		619776 07-JAN-18	01-JAN-18	159389		159389

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233929	XXXX00	Civil Judge ,(Sr.Division), Chandrapur		506416 06-JAN-18	06-JAN-18	445164		445164
231912	19571033	SUNIL J ALONE	1365-1369	506414 06-JAN-18	31-DEC-17	3850		3850
231906	19571033	SUNIL J ALONE		506414 06-JAN-18	31-DEC-17	9720		9720
231916	19571033	SUNIL J ALONE		506414 06-JAN-18	31-DEC-17	15000		15000
231951	31500043	ARVIND P. NIBRAD		506414 06-JAN-18	01-JAN-18	9997		9997
232089	90282187	T.C.SEBASTIAN	17	506414 06-JAN-18	01-JAN-18	9951		9951
			1808309		14-AUG-17			
			21					
			2315		30-NOV-17			
			284		16-OCT-17			
			29123		22-DEC-17			
			29125		22-DEC-17			

Date Wise Payment Details

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			345	06-NOV-17				
			3710	21-DEC-17				
			412	04-NOV-17				
			469	08-DEC-17				
			511	28-DEC-17				
			512	28-DEC-17				
			81066	14-AUG-17				
			9613	15-DEC-17				
				04-NOV-17				
				09-NOV-17				
231917	22007759	SANDIP MAROTI THENGANE		506414 06-JAN-18	31-DEC-17	5000		5000
233953	060520	C.M.O.A.I., WANIAREA BRANCH.		000142 06-JAN-18	06-JAN-18	86500		86500
234044	060520	C.M.O.A.I., WANIAREA BRANCH.		000140 06-JAN-18	06-JAN-18	67600		67600
231616	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1695 06-JAN-18	30-DEC-17	5000	137	4863
231621	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1695 06-JAN-18	30-DEC-17	122393	2769	119624
231604	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1695 06-JAN-18	30-DEC-17	22020	561	21459
231765	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1694 06-JAN-18	30-DEC-17	9108	240	8868
231762	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1694 06-JAN-18	30-DEC-17	5401	149	5252
231586	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1694 06-JAN-18	30-DEC-17	266223	5271	260952
231707	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1693 06-JAN-18	30-DEC-17	21360	510	20850
231656	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1693 06-JAN-18	30-DEC-17	28618	568	28050
231612	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1693 06-JAN-18	30-DEC-17	55445	928	54517
231057	060670	YASHODA HOSPITAL SECUNDERABAD		RT1692 06-JAN-18	29-DEC-17	187847	6229	181618
231055	060670	YASHODA HOSPITAL SECUNDERABAD		RT1692 06-JAN-18	29-DEC-17	29251	1308	27943
231029	060670	YASHODA HOSPITAL SECUNDERABAD		RT1692 06-JAN-18	29-DEC-17	487647	36529	451118
231073	060670	YASHODA HOSPITAL SECUNDERABAD		RT1691 06-JAN-18	29-DEC-17	11741	1122	10619
231360	060670	YASHODA HOSPITAL SECUNDERABAD		RT1691 06-JAN-18	29-DEC-17	85598	410	85188
231356	060670	YASHODA HOSPITAL SECUNDERABAD		RT1691 06-JAN-18	29-DEC-17	127793	10778	117015

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231700	90271040	KU.BHAGYA BHARGAVI PRIYA A		506412 05-JAN-18	30-DEC-17	231063		231063
231719	90333436	VIRENDER KUMAR		506411 05-JAN-18	30-DEC-17	18245		18245
231137	060520	C.M.O.A.I., WANIAREA BRANCH.		000138 05-JAN-18	29-DEC-17	33000		33000
231141	060520	C.M.O.A.I., WANIAREA BRANCH.		000137 05-JAN-18	29-DEC-17	46200		46200
232432	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO		RT1690 05-JAN-18	02-JAN-18	9016456		9016456

Date Wise Payment Details

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232374	063840	PRIVATE LIMITED JAIPUR ANANT DIGAMBER DESHPANDE WANI		RT1689 05-JAN-18	02-JAN-18	14630		14630

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
231254	0718	MAHATME EYE BANK AND EYE HOSP.		RT1687 04-JAN-18	29-DEC-17	6886	689	6197	
231248	0718	MAHATME EYE BANK AND EYE HOSP.		RT1687 04-JAN-18	29-DEC-17	15503	1550	13953	
231256	0718	MAHATME EYE BANK AND EYE HOSP.		RT1686 04-JAN-18	29-DEC-17	4050	405	3645	
231257	0718	MAHATME EYE BANK AND EYE HOSP.		RT1686 04-JAN-18	29-DEC-17	5014	501	4513	
231259	0718	MAHATME EYE BANK AND EYE HOSP.		RT1686 04-JAN-18	29-DEC-17	4186	419	3767	
231887	060980	SHREE BALAJI REFRIGERATION & ELECTRICAL CHANDRAPUR		RT1685 04-JAN-18	31-DEC-17	5000		5000	
231713	061330	MAHASAI COMPUTER URJAGRAM	1524 1541 1553 1579 1585 1592 1824	29-OCT-17 10-NOV-17 18-NOV-17 08-DEC-17 10-DEC-17 12-DEC-17 29-DEC-17	EFT797 04-JAN-18	30-DEC-17	6850	6850	
227213	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	83	01-OCT-17	EFT796 04-JAN-18	30-DEC-17	155677	1048	154629
230265	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	15	03-DEC-17	RT1684 04-JAN-18	28-DEC-17	69931	6210	63721
230217	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	14	03-DEC-17	RT1684 04-JAN-18	28-DEC-17	89769	7973	81796
230232	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	21	05-DEC-17	RT1683 04-JAN-18	25-DEC-17	73359	2890	70469
230220	0801330	M/s.RAZA TOURS & TRAVELS TADALI	19	02-NOV-17	RT1682 04-JAN-18	28-DEC-17	93773	8378	85395
230167	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	9	01-DEC-17	EFT795 04-JAN-18	29-DEC-17	72585	6259	66326
230283	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	10	07-DEC-17	EFT794 04-JAN-18	28-DEC-17	45729	3969	41760
230051	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	11	07-DEC-17	EFT794 04-JAN-18	29-DEC-17	84532	7454	77078
231263	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	22	04-NOV-17	EFT793 04-JAN-18	29-DEC-17	103781	8982	94799
231266	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	23	04-NOV-17	EFT793 04-JAN-18	29-DEC-17	88297	7756	80541
231273	0801450	SAKSHAM TOURS AND TRAVELS	8	04-DEC-17	RT1681 04-JAN-18	29-DEC-17	87601	7762	79839
230277	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	20	05-DEC-17	RT1680 04-JAN-18	29-DEC-17	92233	8224	84009
230358	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	20		RT1680 04-JAN-18	28-DEC-17	94631	8200	86431
231269	080780	MOHAMMAD ANWAR GHUGUS	32	09-DEC-17	RT1679 04-JAN-18	29-DEC-17	117189	3574	113615
231272	080780	MOHAMMAD ANWAR GHUGUS	35	09-DEC-17	RT1679 04-JAN-18	29-DEC-17	124294	846	123448
230251	080240	HANSA TRAVELS	1863	01-DEC-17	EFT792 04-JAN-18	25-DEC-17	125317	783	124534
230971	080270	KOCHAR BROTHERS	17180038	02-DEC-17	RT1678 04-JAN-18	28-DEC-17	239662	39070	200592
230227	080270	KOCHAR BROTHERS	39	02-DEC-17	RT1678 02-JAN-18	29-DEC-17	208824	34764	174060

Payment Date 02-JAN-18

Date Wise Payment Details

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231921	500101	STATE BANK OF INDIA., CHANDA		506409 02-JAN-18	31-DEC-17	1786315		1786315
231920	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506408 02-JAN-18	31-DEC-17	2070062		2070062
231919	500104	UCO., CHANDRAPUR		000131 02-JAN-18	31-DEC-17	41850		41850
231918	500100	BANK OF INDIA		004746 02-JAN-18	31-DEC-17	865941		865941

Payment Date 01-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231826	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	ALPL/WCL/17-18/026	RT1672 01-JAN-18	31-DEC-17	1118390		1118390

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231829	90339151	TUSI MANDAL		Adjust 31-DEC-17	31-DEC-17	13000	13000	0
231840	90106121	SANJAY PRABHAKAR VIRMALWAR	1171	Adjust 31-DEC-17	31-DEC-17	3000	3000	0
			13		06-DEC-17			
			1713		07-DEC-17			
			1835		10-DEC-17			
			213		19-DEC-17			
			770		09-DEC-17			
			nil		09-DEC-17			
			nil		10-DEC-17			
231822	XXXX00	SALARY FOR THE MONTH OF DEC-2017		Adjust 31-DEC-17	31-DEC-17	6677327.45	6677327.45	0
227347	080240	HANSA TRAVELS	1476	RTGS03 31-DEC-17	24-DEC-17	70354	3330	67024
230412	0801180	M/s.RAJHANS MOVERS NAGPUR	263	RTGS02 31-DEC-17	28-DEC-17	150625	1178	149447
228032	070620	LAXMAN RAMKUMAR VERMA	02/17-18	EFT02 31-DEC-17	26-DEC-17	173807	8838	164969
231816	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	alpl/wcl/17-18/026	RT1670 31-DEC-17	31-DEC-17	8727686	610938	8116748
231781	080530	RUNGTA PROJECTS LTD	RPL/NL-II/RA/2017-	RT1669 31-DEC-17	30-DEC-17	6073022	102933	5970089
231779	080530	RUNGTA PROJECTS LTD	RPL/NL-II/RA/2017-	RT1669 31-DEC-17	30-DEC-17	12878847	492402	12386445

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230756	XXXX00	THE COLLECTOR, CHANDRAPUR		434104 30-DEC-17	30-DEC-17	59525386		59525386
230768	XXXX00	THE COLLECTOR, YAVATMAL		377514 30-DEC-17	28-DEC-17	104562430		104562430
231423	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506406 30-DEC-17	29-DEC-17	2562846		2562846
231429	500101	STATE BANK OF INDIA., CHANDA		506405 30-DEC-17	29-DEC-17	88283		88283
231419	500101			506405 30-DEC-17	29-DEC-17	44801		44801

Date Wise Payment Details

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231417	500101	STATE BANK OF INDIA., CHANDA		506405 30-DEC-17	29-DEC-17	881207		881207
231426	500104	UCO., CHANDRAPUR		000129 30-DEC-17	29-DEC-17	100823		100823
231416	500100	BANK OF INDIA		004744 30-DEC-17	29-DEC-17	328665		328665
231488	500026	IDEA CELULAR LTD		RT1665 30-DEC-17	30-DEC-17	49472		49472
231439	500026	IDEA CELULAR LTD		RT1664 30-DEC-17	30-DEC-17	7378		7378
231492	500026	IDEA CELULAR LTD		RT1663 30-DEC-17	30-DEC-17	36043		36043
231441	500026	IDEA CELULAR LTD		RT1662 30-DEC-17	30-DEC-17	13400		13400
231462	500026	IDEA CELULAR LTD		RT1661 30-DEC-17	30-DEC-17	11728		11728
231504	500026	IDEA CELULAR LTD		RT1660 30-DEC-17	30-DEC-17	11651		11651
230784	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT790 30-DEC-17	28-DEC-17	2090770		2090770
230780	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT789 30-DEC-17	28-DEC-17	1189623		1189623

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230446	500106	STATE BANK OF INDIA-02		364953 29-DEC-17	26-DEC-17	751400		751400
229953	616485	SUN INDUSTRIAL SERVICES, CHANDRAPUR	447	EFT786 29-DEC-17	24-DEC-17	57383	1148	56235
231226	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED JAIPUR	ASDC/PENGANGA/01	Adjust 29-DEC-17	29-DEC-17	9016456	9016456	0
230962	080450	RANJEET SINGH GULATI	129	RT1654 29-DEC-17	28-DEC-17	144783	23770	121013
230056	080390	URMILA GUPTA	3	EFT784 29-DEC-17	28-DEC-17	43221	7059	36162
230067	080390	URMILA GUPTA	14	EFT784 29-DEC-17	28-DEC-17	292472	47415	245057
230866	0801180	M/s.RAJHANS MOVERS NAGPUR	262	EFT783 29-DEC-17	28-DEC-17	98835	4075	94760
230419	080240	HANSA TRAVELS	1860	EFT782 29-DEC-17	28-DEC-17	286942	46514	240428
229997	070930	R.R.GUPTA	15/17-18	EFT781 29-DEC-17	26-DEC-17	270564	13758	256806
230026	070600	KUBER VERMA	06/17-18	EFT780 29-DEC-17	24-DEC-17	2960223	150520	2809703

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230121	080580	BABA GANGNATH LOGISTICS (P) LTD	61st	EFT779 28-DEC-17	25-DEC-17	3395234	67905	3327329
230124	080130	PUNYA COAL ROAD LINES	102	EFT778 28-DEC-17	25-DEC-17	3674707	76817	3597890
230129	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	45	RT1651 28-DEC-17	25-DEC-17	3071979	61440	3010539
230530	0801345	ABHINAV CONSTRUCTIONS KORBA	45th	RT1650 28-DEC-17	26-DEC-17	2816963	56339	2760624
230134	0801345	ABHINAV CONSTRUCTIONS KORBA	42	RT1650 28-DEC-17	25-DEC-17	4757256	106800	4650456
229384	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	62nd	RT1649 28-DEC-17	22-DEC-17	2158198	43164	2115034
230945	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO	ASDC/PENGANGA/01	RT1648 28-DEC-17	28-DEC-17	50091426	3506399	46585027

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Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
229389	0801290	PRIVATE LIMITED JAIPUR S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	41st	19-DEC-17	RT1647 28-DEC-17	22-DEC-17	23138362	8465328	14673034
230351	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	16	12-DEC-17	RT1646 28-DEC-17	28-DEC-17	47423	3699	43724
227258	080240	HANSA TRAVELS	1473	01-NOV-17	EFT777 28-DEC-17	26-DEC-17	162792	26326	136466
230202	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	13	03-DEC-17	RT1645 28-DEC-17	28-DEC-17	88513	7854	80659
230273	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	5	01-DEC-17	RT1644 28-DEC-17	28-DEC-17	56045	4606	51439
230752	90340605	SHWETA Y. KATTE			506402 28-DEC-17	28-DEC-17	56000		56000
230355	90137845	DHANURDHAR KHANDALA			506402 28-DEC-17	26-DEC-17	6374		6374
230374	90123647	C.V.S. RAMANUJAM			506402 28-DEC-17	26-DEC-17	7200		7200
230366	080780	MOHAMMAD ANWAR GHUGUS	36	09-DEC-17	RT1643 28-DEC-17	26-DEC-17	177712	5734	171978
230039	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	06	02-DEC-17	EFT776 28-DEC-17	26-DEC-17	90664	8069	82595
230016	080370	SANDEEP SINGH GULATI	125	01-NOV-17	RT1642 28-DEC-17	26-DEC-17	144497	23796	120701
230078	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	20	06-DEC-17	EFT775 28-DEC-17	25-DEC-17	68950	3102	65848
230219	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	19	06-DEC-17	EFT775 28-DEC-17	25-DEC-17	52540	2334	50206
230345	080240	HANSA TRAVELS	1862	01-DEC-17	EFT774 28-DEC-17	26-DEC-17	64923	3220	61703
230335	080240	HANSA TRAVELS	1861	01-DEC-17	EFT774 28-DEC-17	26-DEC-17	218838	35712	183126
230418	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	5	20-DEC-17	EFT773 28-DEC-17	28-DEC-17	46678	4156	42522
230426	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	6	23-DEC-17	EFT773 28-DEC-17	26-DEC-17	45097	4013	41084

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228750	19724475	SURESH C.PIDURKAR	308	18-NOV-17	506401 26-DEC-17	21-DEC-17	120	120
228725	19571033	SUNIL J ALONE	845	11-OCT-17	506401 26-DEC-17	21-DEC-17	10000	10000
229609	19570555	SMT.SUNANDA L.MUJORIYA	390 5072	10-OCT-17 25-OCT-17 21-OCT-17	506401 26-DEC-17	23-DEC-17	1125	1125
225692	19571033	SUNIL J ALONE			506401 26-DEC-17	12-DEC-17	700	700
228921	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	21-DEC-17	3000	3000
228983	19571637	SHASHI BHUSHAN SINGH			506401 26-DEC-17	21-DEC-17	490	490
228904	19570985	V.D.SOOR	999	30-NOV-17	506401 26-DEC-17	21-DEC-17	550	550
228876	19724475	SURESH C.PIDURKAR	1565	24-NOV-17	506401 26-DEC-17	21-DEC-17	800	800
229016	19724475	SURESH C.PIDURKAR	1557	18-NOV-17	506401 26-DEC-17	21-DEC-17	450	450
229718	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	23-DEC-17	5000	5000
229737	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	23-DEC-17	7000	7000
229727	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	23-DEC-17	9000	9000
229731	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	23-DEC-17	19000	19000
229705	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	23-DEC-17	2997	2997
228763	22007759	SANDIP MAROTI THENGANE	552	08-NOV-17	506400 26-DEC-17	21-DEC-17	2872	2872
228770	22007759	SANDIP MAROTI THENGANE	583	29-NOV-17	506400 26-DEC-17	21-DEC-17	2858	2858
228908	19570506	D.V.KARKADE	1123	11-OCT-17	506400 26-DEC-17	21-DEC-17	180	180

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227675	90337429	KU NAREDLA BHARGAVI		506400 26-DEC-17	18-DEC-17	15750		15750
227331	080690	M/S.VIKAS H CHAURE	10	EFT767 26-DEC-17	16-DEC-17	92406	3742	88664
227372	080240	HANSA TRAVELS	1140	EFT766 26-DEC-17	16-DEC-17	116497	5039	111458
229793	500094	BSNL		EFT765 26-DEC-17	23-DEC-17	45884		45884
228913	063810	SHREE GANESH CATERERS CHANDRAPUR		RT1634 26-DEC-17	23-DEC-17	56086		56086

Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228839	500003	AKHIL PHOTO STUDIO		RT1633 25-DEC-17	23-DEC-17	10000		10000
229418	060360	TRIMURTI CATERERS CHANDRAPUR		RT1632 25-DEC-17	22-DEC-17	89880		89880
229144	060390	KAMLAKAR ELECTRICALS CHANDRAPUR		RT1631 25-DEC-17	23-DEC-17	8360		8360
229170	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR(MS)		RT1630 25-DEC-17	22-DEC-17	4242		4242
228079	061240	VINOD REWINDING WORK BHADRAWATI		RT1629 25-DEC-17	22-DEC-17	2237		2237
229888	5116	SHAT AYU HOSPITAL & RES.CENTRE		RT1628 25-DEC-17	24-DEC-17	14922	1273	13649
229899	0021	ASHA HOSPITAL		EFT764 25-DEC-17	24-DEC-17	46010	3845	42165
229903	5123	KUNAL HOSPITAL NAGPUR		RT1627 25-DEC-17	24-DEC-17	86420	6185	80235
229959	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		RT1626 25-DEC-17	24-DEC-17	97786	7300	90486
229956	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		RT1626 25-DEC-17	24-DEC-17	52875	4730	48145
229958	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		RT1626 25-DEC-17	24-DEC-17	52870	3900	48970
229897	C001	CARE HOSPITAL, NAGPUR		RT1625 25-DEC-17	24-DEC-17	17489	1404	16085
229909	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER		RT1624 25-DEC-17	24-DEC-17	26522	2539	23983
229883	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT1623 25-DEC-17	24-DEC-17	37734	235	37499
229884	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT1623 25-DEC-17	24-DEC-17	38437	230	38207
229892	9031	SONI HOSPITAL NAGPUR		EFT763 25-DEC-17	24-DEC-17	18163	1574	16589
229940	9031	SONI HOSPITAL NAGPUR		EFT763 25-DEC-17	24-DEC-17	24116	2165	21951
229804	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	334	RT1622 25-DEC-17	24-DEC-17	129884	12227	117657
229724	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1622 25-DEC-17	23-DEC-17	27786	1964	25822
229858	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	182	RT1622 25-DEC-17	23-DEC-17	124696	6963	117733
229702	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1621 25-DEC-17	23-DEC-17	21997	1361	20636
229674	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1621 25-DEC-17	23-DEC-17	14406	1137	13269
229796	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1621 25-DEC-17	23-DEC-17	64490	5057	59433

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Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229850	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	1158	28-MAR-17	RT1621 25-DEC-17	295765	18964	276801
229714	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1620 25-DEC-17	5692	541	5151
229815	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	469	16-AUG-17	RT1620 25-DEC-17	14308	1277	13031
229811	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	507	31-AUG-17	RT1620 25-DEC-17	25135	2282	22853
229794	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1620 25-DEC-17	22109	2053	20056
229808	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	234	16-JUN-17	RT1619 25-DEC-17	29512	2472	27040
225144	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1619 25-DEC-17	35968	1962	34006
225156	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1619 25-DEC-17	22470	1903	20567
225149	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1619 25-DEC-17	47351	3702	43649
224108	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1618 25-DEC-17	3250	271	2979
225163	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1618 25-DEC-17	59415	3600	55815
225134	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1618 25-DEC-17	43960	3187	40773
225110	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1618 25-DEC-17	58534	4415	54119
224133	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1617 25-DEC-17	17977	1599	16378
225116	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1617 25-DEC-17	15262	1260	14002
229733	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR			RT1617 25-DEC-17	20714	1657	19057
229820	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	264	06-JUN-17	RT1617 25-DEC-17	119412	11793	107619

Payment Date 24-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229825	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR			506399 24-DEC-17	2677132.29		2677132.29
229824	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR			506398 24-DEC-17	856007.57		856007.57
229823	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR			506397 24-DEC-17	3451372		3451372
229832	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR			506396 24-DEC-17	2699572.8		2699572.8
229822	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR			506395 24-DEC-17	699653.8		699653.8
229821	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR			506394 24-DEC-17	3180204.1		3180204.1
229844	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR			506393 24-DEC-17	61800		61800

Date Wise Payment Details

Payment Date 24-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229843	060420	CHANDRAPUR Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506392 24-DEC-17	23-DEC-17	185550		185550
229836	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506391 24-DEC-17	23-DEC-17	29900		29900
229841	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506390 24-DEC-17	23-DEC-17	51500		51500
229840	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506389 24-DEC-17	23-DEC-17	46200		46200
229837	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506388 24-DEC-17	23-DEC-17	66000		66000
229900	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506387 24-DEC-17	24-DEC-17	52291		52291
229905	500101	STATE BANK OF INDIA., CHANDA		506387 24-DEC-17	24-DEC-17	58329		58329
229898	500100	BANK OF INDIA		004741 24-DEC-17	24-DEC-17	57481		57481
229915	XXXX00	OT ADJUSTMENT NOV-2017		Adjust 24-DEC-17	24-DEC-17	191643.31	191643.31	0
228924	063800	RAMDEO DECORATION & SERVICES CHANDRAPUR		RT1613 24-DEC-17	21-DEC-17	49000		49000

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
229042	060910	MADHUR COURIER SERVICE CHANDRAPUR	1008	04-DEC-17	EFT762 23-DEC-17	22-DEC-17	29495	295	29200
229152	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR (MS)			RT1612 23-DEC-17	22-DEC-17	4941		4941
218888	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR (MS)			RT1612 23-DEC-17	19-DEC-17	8934		8934
228096	060110	G.C.KATARIA			EFT761 23-DEC-17	19-DEC-17	12000	900	11100
228971	070340	DEEPAK KUMAR SARMA	145774	31-MAR-17	EFT760 23-DEC-17	21-DEC-17	250		250
228973	070850	R B KAWADE	145445	20-JAN-17	RT1611 23-DEC-17	21-DEC-17	6000		6000
228977	070850	R B KAWADE	145854	04-APR-17	RT1610 23-DEC-17	21-DEC-17	6900		6900
228972	072170	AJIT KUMAR WANI	145711	25-MAR-17	RT1610 23-DEC-17	21-DEC-17	6900		6900
228970	072030	TECHNO SALES NAGPUR	146332	07-AUG-17	EFT759 23-DEC-17	21-DEC-17	4400		4400
228979	070200	ASHOK KUMAR YADAV	140715	15-SEP-14	RT1609 23-DEC-17	21-DEC-17	2800		2800
229325	061280	P C GHADIALI AND CO LLP MUMBAI	145447	20-JAN-17	RT1608 23-DEC-17	21-DEC-17	6000		6000
228789	063620	RENUKA PAPERS & PRINTERS (CHANDRAPUR) PVT. LTD. CHANDRAPUR	146133	13-JUN-17	RT1606 23-DEC-17	22-DEC-17	413523	30712	382811
228718	063620	RENUKA PAPERS & PRINTERS (CHANDRAPUR) PVT. LTD. CHANDRAPUR			RT1605 23-DEC-17	21-DEC-17	62042		62042
221536	90106121	SANJAY PRABHAKAR VIRMALWAR	119806	08-NOV-17	Adjust 23-DEC-17	09-DEC-17	3000	3000	0
			1746	18-NOV-17					
			279	07-NOV-17					
			35045	07-NOV-17					
			434	28-NOV-17					

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			69	09-NOV-17				
			761	07-NOV-17				
			767	09-NOV-17				
			NTT.	05-NOV-17				
			NTT.	07-NOV-17				
			NTT.	09-NOV-17				
			NTT.	11-NOV-17				

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
229090	071020	RAKESH SUDHAKAR BHEDODKAR	07/17-18	26-NOV-17	EFT758 22-DEC-17	22-DEC-17	34656	1763	32893
228450	070260	B.C. PARIDA	06	22-NOV-17	RT1603 22-DEC-17	21-DEC-17	168829	1431	167398
226631	070850	R B KAWADE	4	03-DEC-17	RT1602 22-DEC-17	15-DEC-17	103626	5270	98356
226817	070880	R.C.SASANKAR	05	29-SEP-17	EFT757 22-DEC-17	15-DEC-17	32386	1646	30740
226804	071620	SUNIL KUMAR OJHA	03	07-SEP-17	RT1601 22-DEC-17	15-DEC-17	228174	11602	216572
226025	072380	M/S. S.N.BRICKS AND CEMENT PRODUCTS CHANDRAPUR	02	22-OCT-17	RT1600 22-DEC-17	12-DEC-17	78352	3984	74368
225583	071130	S.L.KANER	13	20-NOV-17	RT1599 22-DEC-17	11-DEC-17	221260	11250	210010
228667	90271065	KU.TOTTEMPUDI MADHURI			506383 22-DEC-17	21-DEC-17	4164		4164
228653	19725621	SMT. PURNIMA ZADE			506383 22-DEC-17	21-DEC-17	1579		1579
228643	19570928	P.G.MANKAR			506383 22-DEC-17	21-DEC-17	131		131
228620	22007759	SANDIP MAROTI THENGANE			506383 22-DEC-17	21-DEC-17	644		644
228646	19570787	P.B.INGLE			506383 22-DEC-17	21-DEC-17	1707		1707
228630	19892405	VILAS GORE			506383 22-DEC-17	21-DEC-17	1817		1817
228628	90105115	R. SRINIVASA RAO			506383 22-DEC-17	21-DEC-17	1036		1036
228626	19571058	SURESH NAMDEO JIOTODE			506383 22-DEC-17	21-DEC-17	2537		2537
228624	90123647	C.V.S. RAMANUJAM			506381 22-DEC-17	21-DEC-17	1980		1980
228623	90123647	C.V.S. RAMANUJAM			506381 22-DEC-17	21-DEC-17	407		407
226862	060520	C.M.O.A.I., WANIAREA BRANCH.			000115 22-DEC-17	15-DEC-17	29400		29400
228659	19571488	N.N.DESHMUKH			004737 22-DEC-17	21-DEC-17	3793		3793
228656	19571488	N.N.DESHMUKH			004737 22-DEC-17	21-DEC-17	454		454
228650	19570332	MADAN RAJAM MATURWAR			004737 22-DEC-17	21-DEC-17	1724		1724
228644	19571660	MANJUR AHEMAD			004737 22-DEC-17	21-DEC-17	719		719
228639	19570779	S.S.TARAFDAR			004737 22-DEC-17	21-DEC-17	500		500
228637	22003415	KU.CHRISTEENA DARSHAN			004737 22-DEC-17	21-DEC-17	1802		1802
227838	90293010	PANKAJ KUMAR SINGH	1382	13-NOV-17	004737 22-DEC-17	18-DEC-17	16001	16000	1
			1801	13-NOV-17					
			189004	13-NOV-17					
			1949	13-NOV-17					
			2988	13-NOV-17					
			304	13-NOV-17					
			361	14-NOV-17					
			582	13-NOV-17					
			60	13-NOV-17					
			72	13-NOV-17					
			nil	13-NOV-17					

Date Wise Payment Details

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229332	080040	KARMAJEET SINGH CO LTD	87	RT1595 22-DEC-17	22-DEC-17	4613720	78199	4535521
225600	070600	KUBER VERMA	3	EFT756 22-DEC-17	11-DEC-17	2650324	134762	2515562
228431	060980	SHREE BALAJI REFRIGERATION & ELECTRICAL CHANDRAPUR		RT1593 22-DEC-17	22-DEC-17	15353		15353
228248	063790	ENSURE SUPPORT SERVICES(INDIA) LIMITED NAGPUR	naa00070 nak00023	RT1588 22-DEC-17	19-DEC-17	45018	826	44192
220943	063740	AMAR ARTS CHANDRAPUR		RT1587 22-DEC-17	30-NOV-17	33280		33280

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227687	90290354	S. RAVI RAJAM	30 8	506380 21-DEC-17	18-DEC-17	19194	19000	194
227815	90106261	PRAKASH MADHUKAR DEO	126 229 230 359 9004	506380 21-DEC-17	18-DEC-17	22450	19500	2950
227769	90339151	TUSI MANDAL		506380 21-DEC-17	18-DEC-17	5000		5000
228184	90083775	RAGHUNATH PANDA		506380 21-DEC-17	19-DEC-17	23000		23000
226953	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506379 21-DEC-17	15-DEC-17	341405.19		341405.19
226949	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506378 21-DEC-17	15-DEC-17	23900		23900
228168	080130	PUNYA COAL ROAD LINES	0259T	EFT752 21-DEC-17	19-DEC-17	3133696	68789	3064907
228161	0801345	ABHINAV CONSTRUCTIONS KORBA	44	RT1583 21-DEC-17	19-DEC-17	2624483	52490	2571993
228149	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	22nd	RT1582 21-DEC-17	19-DEC-17	9174186	642193	8531993
227551	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH- PAT SANSTHA MARYADIT. URJAGRAM		RT1580 21-DEC-17	17-DEC-17	49580		49580
226894	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH- PAT SANSTHA MARYADIT. URJAGRAM		RT1579 21-DEC-17	15-DEC-17	637136		637136
226975	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR JUGAD		RT1578 21-DEC-17	15-DEC-17	1050		1050
226852	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RT1577 21-DEC-17	15-DEC-17	2500		2500
226943	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT748 21-DEC-17	15-DEC-17	4100		4100
226854	060450	URJAGRAM OFFICERS CLUB URJAGRAM		EFT747 21-DEC-17	21-DEC-17	13160		13160
226865	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT746 21-DEC-17	21-DEC-17	5728		5728
226881	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS GHUGUS		RT1576 21-DEC-17	15-DEC-17	6300		6300
226868	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RT1575 21-DEC-17	15-DEC-17	4000		4000
226871	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RT1575 21-DEC-17	15-DEC-17	4000		4000
226873	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA		RT1574 21-DEC-17	15-DEC-17	1000		1000

Date Wise Payment Details

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226972	063210	MARYADIT,DURGAPUR DURGAPUR DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RT1573 21-DEC-17	15-DEC-17	3000		3000
227796	063690	SHARNAM FOOD PRODUCTS CHANDRAPUR		RT1572 21-DEC-17	18-DEC-17	103875		103875
228289	061360	SAI OFFSET PRINTERS CHANDRAPUR		RT1571 21-DEC-17	19-DEC-17	3000		3000
227507	080760	R.G.MUSALE WANI	17	EFT745 21-DEC-17	17-DEC-17	87776	4016	83760
227514	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	13	RT1570 21-DEC-17	17-DEC-17	95631	3859	91772
225456	90337429	KU NAREDLA BHARGAVI	07	Adjust 21-DEC-17	11-DEC-17	9000	9000	0
			1000		24-OCT-17			
			101		23-OCT-17			
			157		23-OCT-27			
			2289		24-OCT-17			
			309		24-OCT-17			
			310		24-OCT-17			
			32		23-OCT-17			
			526		24-OCT-17			
			76		23-OCT-17			
			87		23-OCT-17			
			97		23-OCT-17			
			nil		23-OCT-17			
					24-OCT-17			
227577	90311705	SRIDHAR CHERALA		Adjust 21-DEC-17	17-DEC-17	19500	19500	0
219801	90106261	PRAKASH MADHUKAR DEO	03	Adjust 21-DEC-17	27-NOV-17	29254	29254	0
			1335		20-JUL-17			
			2768		10-JUL-17			
			466		10-JUL-17			
			644		10-JUL-17			
			nil		10-JUL-17			
226838	XXXX00	SALARY FOR THE MONTH OF NOV-2017		Adjst 21-DEC-17	15-DEC-17	7401247.16	7401247.16	0
226765	XXXX00	SALARY ALLOCATION FOR THE MONTH OF NOV-2017		Adjst 21-DEC-17	15-DEC-17	6630916.21	6630916.21	0
226788	XXXX00	salary for the month of NOV-2017		Adjst 21-DEC-17	15-DEC-17	1235439.09	1235439.09	0

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227689	90116245	SHREEKUMAR M.A.		506376 19-DEC-17	18-DEC-17	62000		62000
228224	90293010	PANKAJ KUMAR SINGH		004736 19-DEC-17	19-DEC-17	19500		19500
227501	080760	R.G.MUSALE WANI	19	EFT744 19-DEC-17	17-DEC-17	71254	3072	68182
227327	080780	MOHAMMAD ANWAR GHUGUS	22	RT1569 19-DEC-17	16-DEC-17	71883	2970	68913
227470	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	14	RT1568 19-DEC-17	17-DEC-17	33348		33348
227354	080240	HANSA TRAVELS	1475	EFT743 19-DEC-17	16-DEC-17	95620	3373	92247
227312	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	18	RT1567 19-DEC-17	16-DEC-17	69877	2973	66904
227466	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	5	EFT742 19-DEC-17	17-DEC-17	62795	2906	59889
227519	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	14	RT1566 19-DEC-17	17-DEC-17	62515	2906	59609
227492	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	26	EFT741 19-DEC-17	17-DEC-17	98940	4032	94908
227474	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	28	EFT740 19-DEC-17	17-DEC-17	87718	4014	83704

Date Wise Payment Details

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227385	080240	HANSA TRAVELS	675	01-SEP-17 EFT739	19-DEC-17	16-DEC-17	116345	5219	111126
227522	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	15	03-DEC-17 RT1565	19-DEC-17	17-DEC-17	88000	4031	83969
227357	080240	HANSA TRAVELS	371	01-AUG-17 EFT738	19-DEC-17	16-DEC-17	118444	5219	113225
227245	0801180	M/s.RAJHANS MOVERS NAGPUR	226	01-NOV-17 EFT737	19-DEC-17	16-DEC-17	106223	4222	102001
227458	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	5	12-DEC-17 EFT736	19-DEC-17	17-DEC-17	72571	2990	69581

Payment Date 11-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
254928	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	312992	11-MAR-17 RT2215	18-MAR-18	11-MAR-18	3867		3867
