

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
216452	90156571	MANAS KUMAR DAS		749	20-NOV-17	17-NOV-17	2387	2387		
216448	90106253	OMPRAKASH KAROLE		749	20-NOV-17	17-NOV-17	543	543		
216444	90108416	PRABHAKAR S DESHPANDE		749	20-NOV-17	17-NOV-17	3963	3963		
216442	90326778	A.S.V.N.S. PRASHANTH		749	20-NOV-17	17-NOV-17	6699	6699		
216436	90316795	RAJESH KALAL		749	20-NOV-17	17-NOV-17	566	566		
207161	90133083	H.B.AGRAWAL		749	20-NOV-17	17-NOV-17	16077	16077		
216466	516494	GMMCO LTD.,	PS781700167 PS781700168	31-OCT-17 31-OCT-17	00	20-NOV-17	17-NOV-17	351628.52	351628.52	0
216457	516494	GMMCO LTD.,	PS781700127	25-OCT-17	00	20-NOV-17	17-NOV-17	49302.71	49302.71	0
216126	416023	INDIAN OIL CORPORATION LTD	699456810 699485944 699559321 699581779 699631122 699633908 699713562 699743166 699769481 699775011 699792542	30-AUG-17 31-AUG-17 01-SEP-17 02-SEP-17 04-SEP-17 04-SEP-17 07-SEP-17 08-SEP-17 09-SEP-17 09-SEP-17 09-SEP-17	00	20-NOV-17	16-NOV-17	11248076.02	11248076.02	0
216400	516541	GOTEY ENGINEERS,	508 509	07-OCT-17 07-OCT-17	748	20-NOV-17	17-NOV-17	15326		15326
216399	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	472	17-SEP-17	748	20-NOV-17	17-NOV-17	5528		5528
216396	529137	TIL LIMITED	473	17-SEP-17	748	20-NOV-17	17-NOV-17	10386		10386
216393	516281	EIMCO ELECON (INDIA) LTD	475	17-SEP-17	748	20-NOV-17	17-NOV-17	15841		15841
216386	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	470	17-SEP-17	748	20-NOV-17	17-NOV-17	9653		9653
216361	00000154	B.B.SHARMA	1432	22-NOV-15	748	20-NOV-17	17-NOV-17	3100		3100
216360	00000383	GURUKRIPA STATIONERS & PRINTERS NAGPUR	479	17-SEP-17	748	20-NOV-17	17-NOV-17	2000		2000
216358	00000636	K.N.PRASAD.	1347	18-OCT-15	748	20-NOV-17	17-NOV-17	14300		14300
216377	00000123	V.K.KANOJIYA WANI	302	15-MAY-16	748	20-NOV-17	17-NOV-17	5000		5000
216369	00000123	V.K.KANOJIYA WANI	264	31-JUL-17	748	20-NOV-17	17-NOV-17	7300		7300
216372	00000151	C.R.THAKRE WARORA	458	10-SEP-17	747	20-NOV-17	17-NOV-17	35000		35000
216376	00000029	GARIBDAS KEWAT	1445 2425	22-NOV-15 14-MAR-15	747	20-NOV-17	17-NOV-17	13750		13750
216363	00000182	MURLI SINGH WANI	2525	02-MAR-14	747	20-NOV-17	17-NOV-17	5200		5200
216362	00000100	SUJIT KUMAR SINGH	2042	27-MAR-16	747	20-NOV-17	17-NOV-17	4500		4500
216375	00000007	AJIT KUMAR	1490 634	27-SEP-14 08-JUN-14	747	20-NOV-17	17-NOV-17	8600		8600
216379	00000069	R K SANDAL	584	24-JUL-16	747	20-NOV-17	17-NOV-17	1550		1550
216374	00000069	R K SANDAL	336 47 780	23-MAY-13 24-APR-17 22-JUN-13	747	20-NOV-17	17-NOV-17	4940		4940
216371	00000069	R K SANDAL	1281 2692	25-AUG-13 28-MAR-14	747	20-NOV-17	17-NOV-17	10150		10150
216370	00000069	R K SANDAL	10 2215	11-APR-14 11-JAN-14	747	20-NOV-17	17-NOV-17	18200		18200
217038	416023	INDIAN OIL CORPORATION LTD			746	20-NOV-17	19-NOV-17	5259400	59400	5200000
214717	00000100	SUJIT KUMAR SINGH	1 ST ON A.C	28-OCT-17	745	20-NOV-17	14-NOV-17	67032	6034	60998
214925	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL	29-OCT-17	475	20-NOV-17	14-NOV-17	19823	400	19423

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
214688	00000069	R K SANDAL	1 ST ONA.C	06-NOV-17	745	20-NOV-17	14-NOV-17	233948	13880	220068
214666	00000069	R K SANDAL	2 ND ON A.C	07-OCT-17	745	20-NOV-17	14-NOV-17	412273	45106	367167
213958	00000129	ZAHIRUL K SIDDIQUI			743	20-NOV-17	18-NOV-17	1567514	164569	1402945
213968	00000129	ZAHIRUL K SIDDIQUI			743	20-NOV-17	18-NOV-17	1224501	120103	1104398
216408	00000036	HANSA TRAVELS	908.1251	30-JUN-17	743	20-NOV-17	17-NOV-17	131136	20359	110777
212058	00000036	HANSA TRAVELS	1264/2017-18	30-JUN-17	743	20-NOV-17	17-NOV-17	67270	20586	46684
216033	00000036	HANSA TRAVELS	1265	30-JUN-17	743	20-NOV-17	17-NOV-17	40240	3735	36505
211737	00000036	HANSA TRAVELS	1263 2017-2018	30-JUN-17	743	20-NOV-17	16-NOV-17	49931	4316	45615
215482	00000036	HANSA TRAVELS	1254	30-JUN-17	743	20-NOV-17	16-NOV-17	74410	32553	41857
216712	00000765	HAPPY TOURS & TRAVELS. GHUGUS			743	20-NOV-17	18-NOV-17	72350	2789	69561

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
212420	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR			739	18-NOV-17	13-NOV-17	45200	3563	41637
212384	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR			739	18-NOV-17	13-NOV-17	11456	762	10694
212460	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR			739	18-NOV-17	13-NOV-17	10411	778	9633
212545	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	27014	2056	24958
212540	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	12439	733	11706
212534	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	3080	254	2826
212537	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	8717	727	7990
212531	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	6885	476	6409
212490	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	7250	623	6627
212511	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	36824	2541	34283
212529	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	2961	176	2785
212548	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	16773	1128	15645
212721	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	19407	1123	18284
212408	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	11890	984	10906
212406	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	26530	2235	24295
212393	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	7923	623	7300
212456	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	11925	707	11218
212446	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	48039	3784	44255
212441	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			739	18-NOV-17	13-NOV-17	15864	1098	14766
212387	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.			739	18-NOV-17	13-NOV-17	10643	815	9828
212391	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR			739	18-NOV-17	13-NOV-17	16375	1638	14737
212392	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR			739	18-NOV-17	13-NOV-17	16375	1638	14737
212425	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD. NAGPUR			739	18-NOV-17	13-NOV-17	14381	1224	13157
212412	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT.			739	18-NOV-17	13-NOV-17	3674	295	3379

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212494	00000479	LTD. NAGPUR RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		739 18-NOV-17	13-NOV-17	13179	840	12339
212409	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		738 18-NOV-17	13-NOV-17	18287	673	17614
212397	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		738 18-NOV-17	13-NOV-17	25508	2031	23477
212400	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		738 18-NOV-17	13-NOV-17	6252	563	5689

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215914	00000647	SNEHA SWEETS & DAIRY. WANI		734 17-NOV-17	15-NOV-17	5600		5600
215930	00000540	M/S.LAKSHMI SPORTS. NAGPUR		734 17-NOV-17	15-NOV-17	6980		6980
215926	00000859	CRESCENT COMPUTERS. WANI		734 17-NOV-17	15-NOV-17	3498		3498
215980	00000894	Swati Safesecure Equipments Pvt Ltd Mumbai		734 17-NOV-17	16-NOV-17	4915		4915
215918	00000100	SUJIT KUMAR SINGH		733 17-NOV-17	15-NOV-17	10567		10567
215916	00000761	RAJ MANDAP DECORATION & SOUND SERVICE. WANI		733 17-NOV-17	15-NOV-17	15000		15000
215923	00000299	ASHOK KUMAR MISHRA WANI		733 17-NOV-17	15-NOV-17	2500		2500
215922	00000299	ASHOK KUMAR MISHRA WANI		733 17-NOV-17	15-NOV-17	1000		1000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215920	00000270	NATIONAL INSURANCE CO. LTD CHANDRAPUR		00 16-NOV-17	15-NOV-17	14077	14077	0
214783	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	02/17-18/	730 16-NOV-17	12-NOV-17	204800	12800	192000
214799	216005	VARSA INDUSTRIES	VT/17-18/008/	730 16-NOV-17	12-NOV-17	14750	11375	3375
214885	508026	EIMCO ELECON (INDIA) LTD.	2411700293	730 16-NOV-17	12-NOV-17	2479112.48	166031.48	2313081
214882	508026	EIMCO ELECON (INDIA) LTD.	2411700292	730 16-NOV-17	12-NOV-17	364008.96	28181.96	335827
214887	516682	MALU ELECTRODES PVT.LTD.	GST-00738/17-18/	730 16-NOV-17	12-NOV-17	519521.9	44067.9	475454
214791	616773	AJAY PLATES & BATTERY PRODUCTS	17-18/067/	730 16-NOV-17	12-NOV-17	496027.39	38752.39	457275
214784	216007	TECHNO ENGG. & RUBBER INDUSTR.	T/NGP/17-18/003/	730 16-NOV-17	12-NOV-17	463900.48	39314.48	424586
214873	616023	ALLIED SALES & SERVICE COMPANY	43/17-18/	730 16-NOV-17	12-NOV-17	26172.4	.4	26172

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
214787	616023	ALLIED SALES & SERVICE COMPANY	42/17-18/	21-JUL-17	730	16-NOV-17	12-NOV-17	70021.2	.2	70021
214876	516672	A.K.ENTERPRISES,	17-18/015/	02-SEP-17	729	16-NOV-17	12-NOV-17	117689.36	20730.36	96959
214877	516672	A.K.ENTERPRISES,	17-18/022/	07-OCT-17	729	16-NOV-17	12-NOV-17	126926.7	.7	126926
214786	916056	BHARAT EARTH MOVERS LIMITED,	9331023960	11-OCT-17	729	16-NOV-17	12-NOV-17	5601.46	.46	5601
214795	533020	STEEL EXPERTS	33/17-18/	02-SEP-17	729	16-NOV-17	12-NOV-17	422016	32970	389046
214767	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546G017000853	28-OCT-17	728	16-NOV-17	12-NOV-17	1341272.02	.02	1341272
214771	416023	INDIAN OIL CORPORATION LTD	701371924	02-NOV-17	728	16-NOV-17	12-NOV-17	722901.98	.98	722901
214774	416023	INDIAN OIL CORPORATION LTD	701124806	25-OCT-17	728	16-NOV-17	12-NOV-17	1211127.46	.46	1211127
214769	416023	INDIAN OIL CORPORATION LTD	701141800	25-OCT-17	728	16-NOV-17	12-NOV-17	597792.72	.72	597792
215073	00000730	S.N.KAPOOR. NAGPUR			727	16-NOV-17	13-NOV-17	14750	3500	11250
215032	00000019	D K KATKADE ADVOCATE			726	16-NOV-17	13-NOV-17	32688	7757	24931

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
215376	90121708	D.S.KHANNA			722	14-NOV-17	14-NOV-17	452968	139967	313001
215381	90221292	DILIP J WAIKAR			722	14-NOV-17	14-NOV-17	44768	13833	30935
215389	90235581	SHAMBHOO PRASAD			722	14-NOV-17	14-NOV-17	34890	10781	24109
215393	90100868	KRISHNA KUMAR SINGH			722	14-NOV-17	14-NOV-17	179350	55419	123931
215395	90254095	SHRIKRUSHN M. PATIL			722	14-NOV-17	14-NOV-17	136131	42064	94067
215349	416023	INDIAN OIL CORPORATION LTD			721	14-NOV-17	14-NOV-17	5200000		5200000
212566	00000135	M/S RAJHANS MOVERS			720	14-NOV-17	06-NOV-17	105272	5533	99739
212561	00000135	M/S RAJHANS MOVERS			720	14-NOV-17	06-NOV-17	109020	5731	103289
212527	00000135	M/S RAJHANS MOVERS			720	14-NOV-17	06-NOV-17	106849	6617	100232
212509	00000135	M/S RAJHANS MOVERS			720	14-NOV-17	06-NOV-17	149803	7708	142095
212546	00000036	HANSA TRAVELS			720	14-NOV-17	06-NOV-17	74410	4360	70050
212555	00000036	HANSA TRAVELS			720	14-NOV-17	06-NOV-17	112199	6759	105440
212552	00000240	SANJAY TRAVELS AGENCY,NAGPUR NAGPUR			719	14-NOV-17	14-NOV-17	157261	8122	149139
211668	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL	29-OCT-17	718	14-NOV-17	14-NOV-17	10121	6	10115
211673	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL	29-OCT-17	718	14-NOV-17	14-NOV-17	21284	356	20928
211651	00000107	S.K.MAHARAJ	2 ND & FINAL	29-OCT-17	718	14-NOV-17	14-NOV-17	35947	1182	34765
209999	00000007	AJIT KUMAR	2 ND & FINAL	24-JAN-17	718	14-NOV-17	14-NOV-17	45807	1574	44233
211659	00000125	V.R.LADE	2 ND & FINAL	29-OCT-17	718	14-NOV-17	14-NOV-17	15550		15550
211655	00000511	UMESH SINGH. GHUGUS	RELEASED OF R.M.	29-OCT-17	717	14-NOV-17	14-NOV-17	2138		2138
209022	00000636	K.N.PRASAD.	2 ND & FINAL	13-OCT-17	717	14-NOV-17	14-NOV-17	658138	25534	632604

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211604	19830173	PANDURANG S. ASUTKAR			12-NOV-17	586		586
211319	31500095	SATRAJIT DAS			12-NOV-17	97		97
211283	19651264	MOLAN SINGH LOKNATH			12-NOV-17	486		486
211258	19915529	PRADIP G. LAKHMAPURE			12-NOV-17	660		660
211247	31200311	SHOBHABAI SHESHRAO			12-NOV-17	1136		1136
214181	31500012	D.M.TELANG		715 13-NOV-17	12-NOV-17	4937		4937
211618	31200761	SHANKAR KHADIKAR		715 13-NOV-17	12-NOV-17	1550		1550
211613	19662394	RANGRAO V.DHAGE		715 13-NOV-17	12-NOV-17	830		830
211608	19631241	NAGORAO K. SAVE		715 13-NOV-17	12-NOV-17	725		725
211601	31000247	ANITA C. CHANDANE		715 13-NOV-17	12-NOV-17	385		385
211330	31500106	KU. PRIYANKA .S.TIPLE		715 13-NOV-17	12-NOV-17	900		900
211313	19915552	VIJAY M. KHADSE		715 13-NOV-17	12-NOV-17	8675		8675
211307	31200499	LATIF AB.AZIZ		715 13-NOV-17	12-NOV-17	12220		12220
211292	31050686	POCHAIYA ALWALWAR		715 13-NOV-17	12-NOV-17	807		807
211252	17011418	MAHESH SUKADEO MOON		715 13-NOV-17	12-NOV-17	3187		3187

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195527	629066		1868	21-FEB-16	709 12-NOV-17	01-SEP-17	3324	3324
213378	XXXX00	RANGE FOREST OFFICER (E.G.S.), WANI		709	12-NOV-17	09-NOV-17	1170	1170
210503	00000067	PUSHPALATA RANJAN		709	12-NOV-17	03-NOV-17	8260	1960
211488	00000100	SUJIT KUMAR SINGH		709	12-NOV-17	02-NOV-17	21974	21974
211496	00000100	SUJIT KUMAR SINGH		709	12-NOV-17	02-NOV-17	27045	27045
213371	00000761	RAJ MANDAP DECORATION & SOUND SERVICE. WANI		709	12-NOV-17	09-NOV-17	5000	5000
213360	00000299	ASHOK KUMAR MISHRA WANI		709	12-NOV-17	09-NOV-17	9415	9415
213364	00000299	ASHOK KUMAR MISHRA WANI		709	12-NOV-17	09-NOV-17	6410	6410
211529	416002	BHARAT EARTH MOVERS LIMITED	0A100345 S	30-MAR-17	708 12-NOV-17	02-NOV-17	21974.26	14503.26
211544	416002	BHARAT EARTH MOVERS LIMITED	0A98953 S	30-MAR-17	708 12-NOV-17	02-NOV-17	32564.2	183.2
210626	416002	BHARAT EARTH MOVERS LIMITED	0A102930 S	30-MAR-17	708 12-NOV-17	29-OCT-17	4290.3	.3
210624	416002	BHARAT EARTH MOVERS LIMITED	0A100545 S 0A102011 S	30-MAR-17 30-MAR-17	708 12-NOV-17	29-OCT-17	13783.89	6753.89
210623	416002	BHARAT EARTH MOVERS LIMITED	0A98051 S	30-MAR-17	708 12-NOV-17	29-OCT-17	2712.08	.08
210622	416002	BHARAT EARTH MOVERS LIMITED	0A112390 S	30-MAR-17	708 12-NOV-17	29-OCT-17	5019.4	.4
210615	416002	BHARAT EARTH MOVERS LIMITED	0A100647 S	30-MAR-17	708 12-NOV-17	29-OCT-17	5661.66	.66
210612	416002	BHARAT EARTH MOVERS LIMITED	0A103069 S	30-MAR-17	708 12-NOV-17	29-OCT-17	2118.34	.34
210610	416002	BHARAT EARTH MOVERS LIMITED	0A106357 S	30-MAR-17	708 12-NOV-17	29-OCT-17	1756.98	.98

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Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210605	416002	BHARAT EARTH MOVERS LIMITED	0A106359 S 30-MAR-17	708 12-NOV-17	29-OCT-17	360.09	.09	360
210600	416002	BHARAT EARTH MOVERS LIMITED	0A102102 S 30-MAR-17	708 12-NOV-17	29-OCT-17	672.56	.56	672
210596	416002	BHARAT EARTH MOVERS LIMITED	0A101244 S 30-MAR-17	708 12-NOV-17	29-OCT-17	5069.29	.29	5069
210595	416002	BHARAT EARTH MOVERS LIMITED	0A101700 S 30-MAR-17	708 12-NOV-17	29-OCT-17	5785.53	.53	5785
210592	416002	BHARAT EARTH MOVERS LIMITED	0A98128 S 30-MAR-17	708 12-NOV-17	29-OCT-17	11308.01	.01	11308
210589	416002	BHARAT EARTH MOVERS LIMITED	0A100315 S 30-MAR-17	708 12-NOV-17	29-OCT-17	2823.17	.17	2823
210586	416002	BHARAT EARTH MOVERS LIMITED	0A104395 S 30-MAR-17	708 12-NOV-17	29-OCT-17	5661.66	.66	5661
210630	416002	BHARAT EARTH MOVERS LIMITED	0A100562 S 30-MAR-17	708 12-NOV-17	29-OCT-17	2452.98	.98	2452
211472	516494	GMMCO LTD.,	CS630000660 28-FEB-17 CS630000661 28-FEB-17 PS630015125 28-FEB-17 PS630015479 27-APR-17	707 12-NOV-17	03-NOV-17	153683.42	75882.42	77801
210752	516494	GMMCO LTD.,	PS630015127 28-FEB-17	707 12-NOV-17	30-OCT-17	154303.05	.05	154303
209038	00000271	SNEHAL ENTERPRISES NAGPUR	000685/17-18/ 23-SEP-17	706 12-NOV-17	23-OCT-17	80966		80966
209042	00000578	R.D.H & CO. WADI; NAGPUR.	WG17000115-R/17-18/ 31-AUG-17 WG17000165/17-18/ 22-SEP-17	706 12-NOV-17	23-OCT-17	16373		16373
212247	00000326	MOHINDER SINGH INDUSTRIES NAGPUR	17/17-18/ 22-SEP-17	706 12-NOV-17	05-NOV-17	226952	25964	200988
212271	00000404	MM RADIATORS AND WELDING WORKS CHANDRAPUR	MMRWW/17-18/012/ 14-SEP-17	706 12-NOV-17	04-NOV-17	74930	13335	61595
212482	00000281	M/S S.K.ENGINEERING WORKS WANI	221/17-18/ 26-AUG-17	706 12-NOV-17	05-NOV-17	10974	93	10881
212250	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATF/SD/44/16-17/ 05-SEP-16	706 12-NOV-17	04-NOV-17	15216		15216
209000	00000054	MIMEC ELECTRONICS P.LTD.	MTC/17-18/162/ 30-JUN-17	705 12-NOV-17	23-OCT-17	22000	1540	20460
212257	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-025/ 10-AUG-17	705 12-NOV-17	04-NOV-17	9180	685	8495
212501	00000070	R R ENGINEERS&CONSULTANTS	RREC/BSP/17-18/R-01 01-JUN-17	705 12-NOV-17	05-NOV-17	12124	1455	10669
209122	00000070	R R ENGINEERS&CONSULTANTS	RREC/BSP/17-18/R-01 01-JUN-17 RREC/BSP/R-1004/ 08-FEB-16	705 12-NOV-17	23-OCT-17	24248	14547	9701
202740	00000281	M/S S.K.ENGINEERING WORKS WANI	02 30-AUG-17	704 12-NOV-17	26-SEP-17	6008		6008
196529	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	240 15-MAY-16	703 12-NOV-17	05-SEP-17	16000		16000
210501	00000072	RAMESH DARDA (ADV.)		703 12-NOV-17	03-NOV-17	4720	1120	3600

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210788	XXXX00	ANJANABAI PILAJI PIDULKAR OTHER THREE PERSON		297664 10-NOV-17	30-OCT-17	1660512		1660512

Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210985	XXXX00	BHAURAO NARAYAN NIBRAD AND 6 OTHERS		297697 10-NOV-17	02-NOV-17	1522136		1522136
210990	XXXX00	SUDHIR DHARAMDAS PATIL		297694 10-NOV-17	01-NOV-17	2905896		2905896
210964	XXXX00	HIRALAL PANDURANG TIPLE		297693 10-NOV-17	01-NOV-17	2406754		2406754
210962	XXXX00	GOSAI MAROTI AWARI		297692 10-NOV-17	01-NOV-17	805546		805546
210959	XXXX00	GUNABAI W/O SITARAM AWARI AND 4 OTHERS		297691 10-NOV-17	01-NOV-17	3597776		3597776
210855	XXXX00	PANDURANG BALAJI AWARI AND 5 OTHERS		297689 10-NOV-17	01-NOV-17	7413000		7413000
210851	XXXX00	DINESH MADHUKARRAO UPARE		297688 10-NOV-17	01-NOV-17	2055872		2055872
210847	XXXX00	KISHOR BALKRISHNA PIDURKAR		297687 10-NOV-17	01-NOV-17	3177706		3177706
210845	XXXX00	YOGESH DHARAMDAS PIDURKAR		297686 10-NOV-17	01-NOV-17	5979820		5979820
210841	XXXX00	WASUDEO BAOURAO KULMETHE		297685 10-NOV-17	01-NOV-17	3879470		3879470
210948	XXXX00	BAYABAI DOMAJI AWARI AND 6 OTHERS		297684 10-NOV-17	01-NOV-17	2391928		2391928
210947	XXXX00	KALAVATI TULSIRAM PIDURKAR		297683 10-NOV-17	01-NOV-17	1838424		1838424
210911	XXXX00	KAMAL ARUN KOLHEKAR		297682 10-NOV-17	01-NOV-17	2391928		2391928
210909	XXXX00	ARUN MAROTRAO KOLHEKAR		297681 10-NOV-17	01-NOV-17	4032672		4032672
210907	XXXX00	BALKRISHNA DEWAJI PIDURKAR		297680 10-NOV-17	01-NOV-17	2807056		2807056
210905	XXXX00	SUNIL DHARAMDAS PATIL		297679 10-NOV-17	01-NOV-17	2411696		2411696
210904	XXXX00	YADAV BALAJI DEULKAR AND SUDHAKAR BALAJI DEULKAR		297678 10-NOV-17	01-NOV-17	2550072		2550072
210903	XXXX00	YADAV BALAJI DEULKAR		297677 10-NOV-17	01-NOV-17	2579724		2579724
210902	XXXX00	MAHADEV RAMKRISHNA UPARE		297676 10-NOV-17	01-NOV-17	3375386		3375386
210951	XXXX00	DYANESHSWAR YADAV DEOGADE AND LEELABAI YADAV DEOGADE		297675 10-NOV-17	10-NOV-17	4942000		4942000
210898	XXXX00	VITHOBA RAJESHWAR BHONGALE		297674 10-NOV-17	01-NOV-17	4724552		4724552
210900	XXXX00	DYANESHSWAR WAMAN KAKADE		297673 10-NOV-17	10-NOV-17	3024504		3024504
210896	XXXX00	KAWADU GANPATI PARCHAKE AND 2 OTHERS		297672 10-NOV-17	01-NOV-17	3103576		3103576
210895	XXXX00	PRABHAKR GANGARAM DUPARE		297671 10-NOV-17	01-NOV-17	3958542		3958542
210894	XXXX00	SHRIKANT BHASKAR CHAMATE AND VITHOBHA RAJESHWAR BHONGALE		297670 10-NOV-17	01-NOV-17	3933832		3933832
210790	XXXX00	SADHU BALIRAM PIDURKAR		297669 10-NOV-17	30-OCT-17	3306198		3306198
210766	XXXX00	DHANRAJ BABA DEOGADE, MANOHAR BABA DEOGADE		297668 10-NOV-17	30-OCT-17	4566408		4566408
210759	XXXX00	SURESH NILKANTH KAKDE		297667 10-NOV-17	30-OCT-17	4210584		4210584
210793	XXXX00	TULSABAI SURYABHAN KHAMANKAR GAJANAN J THAKARE		297666 10-NOV-17	30-OCT-17	3790514		3790514
210784	XXXX00	RAVINDRA SURYABHAN KHAMANKAR BAPURAO S KHAMANKAR		297665 10-NOV-17	30-OCT-17	4408264		4408264
210776	XXXX00	MORESHWAR SADASHIV KALE OTHER TWO PERSON		297663 10-NOV-17	30-OCT-17	8223488		8223488
210767	XXXX00	GEETABAI RAMESH DEULKAR OTHER TWO PERSON		297662 10-NOV-17	30-OCT-17	2391928		2391928
210760	XXXX00	HIRALAL MUKINDA DEULKAR		297661 10-NOV-17	30-OCT-17	3360560		3360560
210757	XXXX00	WAMAN JANARDHAN DAKHARE		297660 10-NOV-17	30-OCT-17	1957032		1957032
210753	XXXX00	ASHOK ZHIBLA KHAMANKAR OTHER FOUR PERSON		297659 10-NOV-17	30-OCT-17	5861212		5861212
210745	XXXX00	CHETAN VIKRAM SATPUTE		297658 10-NOV-17	30-OCT-17	2372160		2372160
210739	XXXX00	NILESH RAMKRISHNA		297657 10-NOV-17	30-OCT-17	3034388		3034388
210732	XXXX00	MAHADEV NANAJI RAJURKAR ASHOK N RAJURKAR		297656 10-NOV-17	30-OCT-17	4605944		4605944

Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210714	XXXX00	BALI SITARAM AWARI		297655 10-NOV-17	30-OCT-17	2174480		2174480
210699	XXXX00	MAROTI JANARDHAN DAKHARE		297654 10-NOV-17	30-OCT-17	2451232		2451232
210707	XXXX00	JITENDRA KARNUJI BURANDE		297653 10-NOV-17	30-OCT-17	5490562		5490562
210687	XXXX00	DEVAKI PRAKASH PADOLE		297652 10-NOV-17	30-OCT-17	3993136		3993136
213145	00000148	C.B.I,WANI		700 10-NOV-17	09-NOV-17	44685		44685
213141	00000147	S.B.I,WANI		699 10-NOV-17	09-NOV-17	260991		260991
214022	90347402	RAJAT		00 10-NOV-17	10-NOV-17	70000	70000	0

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207472	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	1 ST ON A.C	08-OCT-17	09-NOV-17	111255	10015	101240
207697	00000008	ANWAR ALI ANSARI	3 RD ON A.C	08-OCT-17	09-NOV-17	26126	2353	23773
207690	00000008	ANWAR ALI ANSARI	2 ND ON A.C	08-OCT-17	09-NOV-17	15828	1425	14403
207487	00000291	ASHOK YADEO MAJRI	4 TH ON A.C	08-OCT-17	09-NOV-17	183248	16492	166756
213402	416023	INDIAN OIL CORPORATION LTD	D-45	09-NOV-17	09-NOV-17	5200000		5200000

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211614	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E146 07-NOV-17	07-NOV-17	84794		84794
212285	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		145 07-NOV-17	05-NOV-17	404381		404381
211632	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E143 07-NOV-17	03-NOV-17	128703		128703
212320	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E142 07-NOV-17	05-NOV-17	15305		15305
211636	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E141 07-NOV-17	03-NOV-17	670045		670045
212496	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E140 07-NOV-17	05-NOV-17	1880561		1880561
212326	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD		693 07-NOV-17	05-NOV-17	13107600		13107600
212735	90281247	C.B.UPARE		692 07-NOV-17	06-NOV-17	816		816
211625	90108416	PRABHAKAR S DESHPANDE		692 07-NOV-17	06-NOV-17	740		740
211615	90113804	SRINIWASULU SURA		692 07-NOV-17	06-NOV-17	2291		2291
211598	90296740	DEVENDRA SINGH JADON		692 07-NOV-17	06-NOV-17	184		184
211326	90117136	NIRMAL KUMAR DAS		692 07-NOV-17	06-NOV-17	867		867

Date Wise Payment Details

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212489	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		139 06-NOV-17	05-NOV-17	34548034		34548034
210129	XXXX00	BHIMA JAYRAM SATGHARE		297651 06-NOV-17	06-NOV-17	928712	92872	835840
209884	XXXX00	MUNGABAI NAMDEO BADKHAL		297650 06-NOV-17	06-NOV-17	354300	35430	318870
209901	XXXX00	LATA DEORAO KHARKAR AND 3 OTHERS		297649 06-NOV-17	06-NOV-17	547763	54777	492986
209925	XXXX00	MAYA ARUN SATGHARE AND 2 OTHERS		297648 06-NOV-17	06-NOV-17	354300	35430	318870
209928	XXXX00	MAYA ARUN SATGHARE		297647 06-NOV-17	06-NOV-17	179176	17918	161258
209929	XXXX00	SANGITA DOMAJI AMBEKAR AND 2 OTHERS		297646 06-NOV-17	06-NOV-17	762444	76245	686199
209932	XXXX00	CHANDRAKALA ANENDRA JAVADE AND CHANDRASHEKHAR SITARAM NAGRALE		297645 06-NOV-17	06-NOV-17	400725	40073	360652
209937	XXXX00	SURYABHAN MAHADEV WABHITKAR AND 2 OTHERS		297644 06-NOV-17	06-NOV-17	594377	59438	534939
209938	XXXX00	MAROTI NILKANTH KHARKAR AND 5 OTHERS		297643 06-NOV-17	06-NOV-17	536510	53651	482859
211324	516052	CUMMINS INDIA LTD.	05/17-18	689 06-NOV-17	22-OCT-17	667887		667887
212380	416023	INDIAN OIL CORPORATION LTD	D/44	687 06-NOV-17	05-NOV-17	3000000		3000000
211331	516052	CUMMINS INDIA LTD.	04/17-18/	686 06-NOV-17	05-NOV-17	64786		64786

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211500	00000850	CENTRAL POWER RESEARCH INSTITUTE BANGLORE		682 03-NOV-17	02-NOV-17	624		624

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196564	00000866	M/S R.G.TRANSPORT CHANDRAPUR	166	681 02-NOV-17	29-SEP-17	6010		6010
196469	00000868	M/S DUBEY TOURS AND TRAVLES DURGAPUR	171	681 02-NOV-17	05-SEP-17	4726		4726
203963	633017	KALPANA ENGINEEING	388	680 02-NOV-17	13-OCT-17	9683		9683
211255	416023	INDIAN OIL CORPORATION LTD		679 02-NOV-17	02-NOV-17	3161200	61200	3100000

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209856	XXXX00	SHUBHAM ARUN MASKI M/G ARUN MASKI		297640 31-OCT-17	01-NOV-17	51691.57		51691.57
209852	XXXX00	SARTAJ ALAM JALALUDIN SHEIKH M/G JALALUDIN SHEIKH		297639 31-OCT-17	01-NOV-17	55137.67		55137.67

Date Wise Payment Details

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209729	XXXX00	AJAY BHASKARRAO ZARURKAR		297638 31-OCT-17	01-NOV-17	51691.57		51691.57
210654	XXXX00	GAJANAN MAHADEVRAO BODHANE		297637 31-OCT-17	29-OCT-17	55137.67		55137.67

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210259	00000215	COLLECTOR OFFICE, YAVATMAL		138 30-OCT-17	27-OCT-17	97452458		97452458
210262	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		677 30-OCT-17	27-OCT-17	1948840		1948840
210261	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		677 30-OCT-17	27-OCT-17	29235681		29235681
208080	616484	SHREE BALAJI AGENCIES	1740/17-18/	25-MAY-17	17-OCT-17	51892	5708	46184
208995	216007	TECHNO ENGG. & RUBBER INDUSTR.	064/16-17/	19-DEC-16	23-OCT-17	101971	15296	86675
210260	516494	GMMCO LTD.,	8	27-OCT-17	29-OCT-17	49302		49302
206621	516619	ADITYA AIR PRODUCTS PVT LTD	2093/2092 6239/6240	30-JUN-15 15-NOV-16	13-OCT-17	888		888
206568	521006	UTKAL INNOVATIVES	025/17-18/	05-SEP-17	13-OCT-17	2687273	227735	2459538
208088	00000403	SHREE OM ENTERPRISES CHANDRAPUR	BAL-68/17-18/	06-SEP-17	01-NOV-17	11840		11840
210288	129060	SUN OIL COMPANY PVT. LTD.	000476/17-18/	31-JUL-17	28-OCT-17	350230.44	.44	350230
205564	616344	SHRI DURGA ENTERPRISES	462	11-SEP-17	13-OCT-17	6800		6800
203953	616605	GIRISH MEDICOS	389	08-SEP-17	13-OCT-17	9108		9108
203957	616087	INTERNATIONAL SPARES	404	08-SEP-17	13-OCT-17	4360		4360
203959	616132	GUPTA STORES,	401	08-SEP-17	13-OCT-17	8941		8941
203965	616197	GOPAL TRADERS,	402	08-SEP-17	13-OCT-17	8941		8941
203970	516974	EVA DUTT AUTOMATIC SYSTEMS (P) LTD	400	08-SEP-17	13-OCT-17	16084		16084
203973	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	399	08-SEP-17	13-OCT-17	4007		4007
203943	00000155	D.R.MILMILE	2074 449	27-MAR-16 10-SEP-17	13-OCT-17	7700		7700
203946	00000122	VIRENDRA SINGH	446	10-SEP-17	13-OCT-17	4200		4200
196577	00000591	M/S.SHREE BALAJI TRAVELS. GONDIA	1830 2521	24-NOV-14 02-MAR-14	29-SEP-17	10373		10373
210299	416033	M/S BHARAT PETROLEUM CORPORATION LIMITED,	4580031035/17-18	28-JUL-17	28-OCT-17	62036.73	.73	62036
210376	00000189	UNITED ENGINEERING	002/17-18/	21-SEP-17	28-OCT-17	200600	35700	164900
210388	00000189	UNITED ENGINEERING	003/17-18/	21-SEP-17	28-OCT-17	81656	14532	67124
210412	00000189	UNITED ENGINEERING	004/17-18/	22-SEP-17	28-OCT-17	196942	35049	161893
210395	00000189	UNITED ENGINEERING	001/17-18/	21-SEP-17	28-OCT-17	212046	37737	174309
202620	00000189	UNITED ENGINEERING	465	16-AUG-17	28-OCT-17	24840		24840
210332	00000189	UNITED ENGINEERING	471/17-18/	28-SEP-17	28-OCT-17	14488		14488
210326	00000189	UNITED ENGINEERING	472/17-18/	28-SEP-17	28-OCT-17	23426		23426

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
210317	00000281	M/S S.K.ENGINEERING WORKS WANI	019/17-18/	26-SEP-17	671	30-OCT-17	28-OCT-17	118089	11009	107080
210307	00000281	M/S S.K.ENGINEERING WORKS WANI	021/17-18/	28-SEP-17	671	30-OCT-17	28-OCT-17	91727	8551	83176
210340	00000030	GAURAV H ENGG (I) PVT LTD	GST-17-18/16/	15-SEP-17	671	30-OCT-17	28-OCT-17	68440	12760	55680
210355	00000030	GAURAV H ENGG (I) PVT LTD	GST-17-18/21/	23-SEP-17	671	30-OCT-17	28-OCT-17	266680	49720	216960
208397	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/30/17-18/	04-SEP-17	671	30-OCT-17	20-OCT-17	11232		11232
208395	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/04/17-18/	04-SEP-17	671	30-OCT-17	20-OCT-17	16001		16001
208341	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/29/17-18/	04-SEP-17	671	30-OCT-17	20-OCT-17	31487		31487
208337	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/05/17-18/	04-SEP-17	671	30-OCT-17	20-OCT-17	23868		23868
208332	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/93/17-18/	04-SEP-17	671	30-OCT-17	20-OCT-17	75360		75360
208327	00000111	S.S.EXCAVATORES SPARES	SS/20/17-18/	30-AUG-17	671	30-OCT-17	20-OCT-17	29441		29441
207337	00000471	M/S SHRI REFRIGERATION SERVICES. CHANDRAPUR	008/17-18/	28-SEP-17	671	30-OCT-17	15-OCT-17	11437		11437
195921	00000382	REENA MECHANICALS PVT LTD NAGPUR	27/	14-NOV-16	671	30-OCT-17	16-OCT-17	176934	24771	152163
210142	616775	SHANARK INDUSTRIAL COMPANY	STCO/WNA/GST/17/15	21-SEP-17	671	30-OCT-17	27-OCT-17	784121.33	52056.33	732065
196568	00000282	SMT URMILA GUPTA NAGPUR	1016	28-JUL-13	670	30-OCT-17	29-SEP-17	117000		117000
			1017	28-JUL-13						
			2216	04-FEB-15						
			2217	04-FEB-15						
206709	00000007	AJIT KUMAR	1268	25-AUG-13	670	30-OCT-17	13-OCT-17	14200		14200
			1588	16-DEC-12						
			2012	18-FEB-13						
			2150	18-MAR-12						
			2318	29-MAR-13						
			450	09-JUN-13						
205558	00000007	AJIT KUMAR	1755	01-FEB-16	670	30-OCT-17	13-OCT-17	5000		5000
203947	00000007	AJIT KUMAR	2148	18-MAR-12	670	30-OCT-17	13-OCT-17	1400		1400
205554	00000069	R K SANDAL	2245	04-FEB-15	670	30-OCT-17	13-OCT-17	10150		10150
203941	00000069	R K SANDAL	1481	30-NOV-15	670	30-OCT-17	13-OCT-17	10375		10375
			1824	19-FEB-16						
205560	00000069	R K SANDAL	1156	13-SEP-15	670	30-OCT-17	13-OCT-17	21780		21780
			1351	18-OCT-15						
			17	09-APR-16						
			18	09-APR-16						
			204	03-MAY-15						
			578	24-JUL-16						
			579	24-JUL-16						
205557	00000100	SUJIT KUMAR SINGH	1267	25-AUG-13	670	30-OCT-17	13-OCT-17	2750		2750
			2151	18-MAR-12						
206713	00000100	SUJIT KUMAR SINGH	217	15-MAY-16	670	30-OCT-17	13-OCT-17	1970		1970
203949	00000100	SUJIT KUMAR SINGH	2149	18-MAR-12	670	30-OCT-17	13-OCT-17	1400		1400
205556	00000291	ASHOK YADEO MAJRI	451	10-SEP-17	670	30-OCT-17	13-OCT-17	13000		13000
210028	90271776	REVANTH SIRAM	098	27-OCT-17	669	30-OCT-17	27-OCT-17	4000		4000

Payment Date 29-OCT-17

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 29-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209720	XXXX00	WAMAN GOVIND KHARKAR AND 7 OTHERS		297635 29-OCT-17	29-OCT-17	60657		60657
209723	XXXX00	PRAKASH BAPURAO KHADE		297634 29-OCT-17	29-OCT-17	538949		538949
208707	00000511	UMESH SINGH. GHUGUS	2 ND & FINAL	667 29-OCT-17	29-OCT-17	9780	68	9712
207178	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	3 RD & FINAL	667 29-OCT-17	29-OCT-17	94522	2802	91720
206975	00000123	V.K.KANOJIYA	1 ST ON A.C	667 29-OCT-17	17-OCT-17	129717	10379	119338
208702	00000007	AJIT KUMAR	2 ND & FINAL	666 29-OCT-17	23-OCT-17	77332	1796	75536
193316	00000509	KUNAL HOSPITAL NAGPUR		665 29-OCT-17	29-OCT-17	21271	1601	19670
193261	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		665 29-OCT-17	14-OCT-17	433	44	389
193289	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR		665 29-OCT-17	29-OCT-17	9994	878	9116
206981	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR	1129	665 29-OCT-17	14-OCT-17	701	71	630
194004	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		665 29-OCT-17	14-OCT-17	1242	125	1117
194009	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR		665 29-OCT-17	14-OCT-17	41270	1585	39685
194020	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR		665 29-OCT-17	14-OCT-17	32045	1597	30448
198175	00000888	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD SECUNDERABAD		665 29-OCT-17	28-SEP-17	261544	22712	238832
193259	00000547	SONI HOSPITAL NAGPUR		663 29-OCT-17	29-OCT-17	8483	613	7870
192568	00000547	SONI HOSPITAL NAGPUR		663 29-OCT-17	14-OCT-17	6132	531	5601
206767	00000036	HANSA TRAVELS	1258	662 29-OCT-17	15-OCT-17	52378	4463	47915
205132	00000036	HANSA TRAVELS	1259/2017-18	662 29-OCT-17	15-OCT-17	39408	3675	35733
205180	00000152	M/S RAHIM TRAVELS	659 681	662 29-OCT-17	15-OCT-17	153008	10851	142157
205143	00000201	KING TRAVELS	606/2016-17	662 29-OCT-17	15-OCT-17	260156	20565	239591
206846	00000201	KING TRAVELS	110/169/210	662 29-OCT-17	15-OCT-17	198559	15725	182834
206961	00000306	AVINASH NANAJI BONDE BHALAR	31	661 29-OCT-17	15-OCT-17	18297	1098	17199
206737	00000306	AVINASH NANAJI BONDE BHALAR	3/17-18	661 29-OCT-17	15-OCT-17	68722	3927	64795
205116	00000306	AVINASH NANAJI BONDE BHALAR	4/2017-18	661 29-OCT-17	15-OCT-17	35824	2065	33759

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210264	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH DHANBAD		00 28-OCT-17	27-OCT-17	190347	190347	0

Payment Date 27-OCT-17

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

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
209567	416023	INDIAN OIL CORPORATION LTD	D-42	22-OCT-17	658	27-OCT-17	26-OCT-17	4900000	4900000

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
209374	00000306	AVINASH NANAJI BONDE BHALAR	2710	31-MAR-15	656	26-OCT-17	25-OCT-17	33560	33560
			408	22-JUN-15					
			410	22-JUN-15					
207941	516494	GMMCO LTD.,	212/17-18/	05-AUG-17	656	26-OCT-17	17-OCT-17	107246	107246
			213/17-18/	05-AUG-17					
209222	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA			657	26-OCT-17	24-OCT-17	500	500
		KARMACHARI SAHAKARI PATH KKG UG							
209218	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.			657	26-OCT-17	24-OCT-17	10200	10200
209215	00000146	LIFE INSURANCE CORPORATION OF			657	26-OCT-17	24-OCT-17	391224.75	391224
		INDIA,WANI						.75	
209219	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA			654	26-OCT-17	24-OCT-17	12100	12100
		MARYADIT; PPG/JUNAD. PPG/JUNAD							
209217	00000222	SUB POST MASTER WANI WANI			297630	26-OCT-17	24-OCT-17	28200	28200
209220	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.			654	26-OCT-17	24-OCT-17	461400	461400
209221	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY			654	26-OCT-17	24-OCT-17	54440	54440
		LTD							
209216	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL,			654	26-OCT-17	24-OCT-17	50	50
		HQ							
207551	00000606	C M O A I, WANI NORTH BRANCH WANI			654	26-OCT-17	16-OCT-17	97900	97900
207554	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI			654	26-OCT-17	16-OCT-17	28200	28200

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
207157	31500121	MANISHA SUNIL KONDEKAR			297629	24-OCT-17	15-OCT-17	4405	4405
207146	19915529	PRADIP G. LAKHMAPURE			297629	24-OCT-17	15-OCT-17	660	660
205041	28004278	SURESH J. VAIDYA			297629	24-OCT-17	07-OCT-17	2114	2114
205039	31100010	NANDKUMAR M.GURUKAR			297629	24-OCT-17	07-OCT-17	3133	3133
207155	31500067	SUBHASH CHANDRA SHIV BHARTI			297628	24-OCT-17	15-OCT-17	1536	1536
207154	19915354	GYANESHWAR ZUNJIPELLLIWAR			297628	24-OCT-17	15-OCT-17	1163	1163
207152	31000253	NEETA ANAND MATTE			297628	24-OCT-17	15-OCT-17	500	500
207151	31500050	RAMESH C. NIWALKAR			297628	24-OCT-17	15-OCT-17	1611	1611
207150	19915552	VIJAY M. KHADSE			297628	24-OCT-17	15-OCT-17	2904	2904
207149	19830132	S.N.DERKAR			297628	24-OCT-17	16-OCT-17	1462	1462
207148	31500012	D.M.TELANG			297628	24-OCT-17	15-OCT-17	6105	6105
207147	19571108	MADHUKAR DHAWAS			297628	24-OCT-17	15-OCT-17	1978	1978

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207145	31500046	RADHABAI IRKICHETLA		297628 24-OCT-17	15-OCT-17	156		156
205045	31500090	SURESH CHINNA MUDMUD		297628 24-OCT-17	07-OCT-17	3120		3120
205032	17011418	MAHESH SUKADEO MOON		297628 24-OCT-17	07-OCT-17	1826		1826
207159	90118746	RAJENDRAKUMAR PANDA		297628 24-OCT-17	15-OCT-17	5621		5621
207158	90117136	NIRMAL KUMAR DAS		297628 24-OCT-17	15-OCT-17	1519		1519
207144	90108416	PRABHAKAR S DESHPANDE		297628 24-OCT-17	15-OCT-17	786		786
205037	90133794	PRADYUT KUMAR BANERJEE		297628 24-OCT-17	07-OCT-17	251		251
205034	90296211	G. D. MUKHARJEE		297628 24-OCT-17	07-OCT-17	683		683
204782	90108416	PRABHAKAR S DESHPANDE		297628 24-OCT-17	07-OCT-17	2458		2458
204776	90156571	MANAS KUMAR DAS		297628 24-OCT-17	07-OCT-17	8019		8019
204771	90316795	RAJESH KALAL		297628 24-OCT-17	07-OCT-17	2320		2320
203536	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	2 ND ONAC. 25-SEP-17	652 24-OCT-17	03-OCT-17	178198	16038	162160
202548	00000122	VIRENDRA SINGH	1 st on a.c 24-SEP-17	652 24-OCT-17	03-OCT-17	60610	5457	55153
202105	00000122	VIRENDRA SINGH	2 ND & FINAL 24-SEP-17	652 24-OCT-17	03-OCT-17	31614	661	30953
202528	00000122	VIRENDRA SINGH	4 TH & FINAL 25-SEP-17	652 24-OCT-17	03-OCT-17	81461	1646	79815
203311	00000123	V.K.KANOJIYA	1 ST ON A.C 25-SEP-17	652 24-OCT-17	03-OCT-17	75924	6075	69849
204928	00000123	V.K.KANOJIYA	2 ND & FINAL 01-OCT-17	652 24-OCT-17	08-OCT-17	56704	1180	55524
202086	00000133	AMIT KUMAR SINGH	1 ST ON A.C 24-SEP-17	651 24-OCT-17	25-OCT-17	248740	22387	226353
204982	00000860	A.K.SINGH. WANI. WANI	2 ND ON A.C 01-OCT-17	651 24-OCT-17	25-OCT-17	85965	12246	73719
203612	00000029	GARIBDAS KEWAT	1 ST ON A.C 24-SEP-17	651 24-OCT-17	25-OCT-17	175876	14071	161805
198157	00000125	V.R.LADE	2 ND & FINAL 04-SEP-17	651 24-OCT-17	25-OCT-17	237280	21356	215924
207160	00000182	MURLI SINGH WANI	3 RD & FINAL 13-OCT-17	651 24-OCT-17	25-OCT-17	148548	3749	144799
204917	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL 05-OCT-17	651 24-OCT-17	25-OCT-17	110014	628	109386
208409	416023	INDIAN OIL CORPORATION LTD	699508615 31-AUG-17	645 24-OCT-17	20-OCT-17	119062.94	.94	119062
208406	416023	INDIAN OIL CORPORATION LTD	698544817 31-JUL-17	645 24-OCT-17	20-OCT-17	644106.54	.54	644106
208414	416023	INDIAN OIL CORPORATION LTD	698392930 25-JUL-17	645 24-OCT-17	20-OCT-17	394993.2	.2	394993
209045	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		644 24-OCT-17	23-OCT-17	44127		44127
209048	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		644 24-OCT-17	23-OCT-17	41502		41502

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209040	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		297627 23-OCT-17	23-OCT-17	64670		64670
208839	416002	BHARAT EARTH MOVERS LIMITED	02 22-OCT-17	643 23-OCT-17	23-OCT-17	2456686		2456686
207064	00000084	SHRI. SAI TELECOM FAX & CORIERS. WANI	42/ 09-OCT-17	642 23-OCT-17	14-OCT-17	86707	6071	80636
206745	00000842	THAKUR; VAIDYANATH AIYAR AND CO. PATNA		642 23-OCT-17	14-OCT-17	161460		161460
207629	00000625	EMPIRE SPORTS. NAGPUR		642 23-OCT-17	16-OCT-17	5954		5954
207655	00000657	NATKHAT PROVISION. BHALLAR		642 23-OCT-17	16-OCT-17	5496		5496
207632	00000859	CRESCENT COMPUTERS. WANI		642 23-OCT-17	16-OCT-17	6490		6490

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207646	529189	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED		641 23-OCT-17	16-OCT-17	9900		9900
205070	00000856	PRASHANT TRADERS. WANI		641 23-OCT-17	07-OCT-17	16216		16216
207663	00000800	SHIVPAL VARMA. BHALLAR		641 23-OCT-17	16-OCT-17	12780		12780
207666	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		641 23-OCT-17	16-OCT-17	7966		7966
207670	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR		641 23-OCT-17	16-OCT-17	14610		14610
206671	616484	SHREE BALAJI AGENCIES	434	640 23-OCT-17	10-SEP-17	2720		2720
62520	00000826	SERTECH INTL; CHENNAI. CHENNAI	562	640 23-OCT-17	24-JUL-16	2065		2065
196661	616940	M/S SHREE SAI ASSOCIATES	291	640 23-OCT-17	31-JUL-17	4560		4560
196543	516839	SUYOG TRADING CORPORATION	1646	640 23-OCT-17	11-JAN-16	2946		2946
202197	00000721	M/S.SHREE MAHALAXMI COMPUTER FORMS. NAGPUR	390	640 23-OCT-17	08-SEP-17	10242		10242
202181	00000570	SHRI.MANOJ M. DUBEY. DURGAPUR	1357 2052	640 23-OCT-17	18-OCT-15 27-MAR-16	6540		6540
195503	00000129	ZAHIRUL K SIDDIQUI	1021	640 23-OCT-17	28-JUL-13	4500		4500
195500	00000129	ZAHIRUL K SIDDIQUI	1020	640 23-OCT-17	28-JUL-13	4500		4500
196541	516046	KIRLOSKAR BROTHER LIMITED	247	640 23-OCT-17	15-MAY-16	8037		8037
195520	516046		496	640 23-OCT-17	27-JUN-16	8084		8084
205561	516046	KIRLOSKAR BROTHER LIMITED	391 460	640 23-OCT-17	08-SEP-17 11-SEP-17	36218		36218
58810	00000746	INDICON WESTFALIA LIMITED.	1648	639 23-OCT-17	11-JAN-16	66000		66000
205559	00000273	MIDLAND DEISEL SERVICE PVT LTD. CHANDRAPUR	1152	638 23-OCT-17	22-MAR-17	2737		2737
196660	616453	SONAL ENTERPRISES.,	295	638 23-OCT-17	31-JUL-17	3760		3760
203958	616453	SONAL ENTERPRISES.,	387	638 23-OCT-17	08-SEP-17	5493		5493
203971	616453	SONAL ENTERPRISES.,	566	638 23-OCT-17	24-JUL-16	11200		11200
196552	616785	TRANS ENGINEERS	294	638 23-OCT-17	31-JUL-17	4436		4436
195529	615015		243	638 23-OCT-17	15-MAY-16	24486		24486
195443	00000735	RAJ ELECTRICALS. WANI	1040	638 23-OCT-17	15-JAN-17	920		920
195524	529019		1866	638 23-OCT-17	21-FEB-16	3800		3800
196531	516918	ATUL BUILDMATE PRODUCTS	728	638 23-OCT-17	18-SEP-16	12276		12276
196537	616677	KGN TRADERS	573	638 23-OCT-17	24-JUL-16	24552		24552
196555	516031	FIELD SPARES SALES & SERVICES	491 494	637 23-OCT-17	27-JUN-16 27-JUN-16	15982		15982
196539	516031	FIELD SPARES SALES & SERVICES	1987 245 492	637 23-OCT-17	27-MAR-16 15-MAY-16 27-JUN-16	111328		111328
196548	516031	FIELD SPARES SALES & SERVICES	493	637 23-OCT-17	27-JUN-16	2076		2076
196547	616719	MEERA ENTERPRISES	570	637 23-OCT-17	24-JUL-16	4500		4500
196546	616719	MEERA ENTERPRISES	1340	637 23-OCT-17	18-OCT-15	3701		3701
196558	616719	MEERA ENTERPRISES	266	637 23-OCT-17	01-AUG-17	3294		3294
203968	616719	MEERA ENTERPRISES	568	637 23-OCT-17	24-JUL-16	11200		11200
196545	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	499	637 23-OCT-17	27-JUN-16	3419		3419
196526	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	281	637 23-OCT-17	31-JUL-17	8231		8231
196549	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	1490	637 23-OCT-17	30-NOV-15	38468		38468

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
203955	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	395	08-SEP-17	637	23-OCT-17	13-OCT-17	5300	5300	
205565	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	463	11-SEP-17	637	23-OCT-17	13-OCT-17	7787	7787	
203966	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	785	24-JUL-15	637	23-OCT-17	13-OCT-17	19572	19572	
202200	529137	TIL LIMITED	427	10-SEP-17	637	23-OCT-17	29-SEP-17	12055	12055	
196553	529137	TIL LIMITED	270	31-JUL-17	637	23-OCT-17	05-SEP-17	2350	2350	
196522	516541	GOTEY ENGINEERS,	267	31-JUL-17	637	23-OCT-17	05-SEP-17	9622	9622	
196557	516541	GOTEY ENGINEERS,	335	17-AUG-17	637	23-OCT-17	29-SEP-17	8551	8551	
196535	616015	GLOBE TRADING COMPANY	565	24-JUL-16	637	23-OCT-17	05-SEP-17	2387	2387	
203972	616015	GLOBE TRADING COMPANY	403	08-SEP-17	637	23-OCT-17	13-OCT-17	8941	8941	
196533	516452	CHARUHAS ENGG. WORKS,	571	24-JUL-16	637	23-OCT-17	05-SEP-17	4500	4500	
205563	516433	JANTA MACHINERY STORES	461	11-SEP-17	637	23-OCT-17	13-OCT-17	8199	8199	
196554	516433	JANTA MACHINERY STORES	273	31-JUL-17	637	23-OCT-17	05-SEP-17	7705	7705	
196524	516433	JANTA MACHINERY STORES	269	31-JUL-17	637	23-OCT-17	05-SEP-17	24696	24696	
			293	31-JUL-17						
196527	508026	EIMCO ELECON (INDIA) LTD.	268	31-JUL-17	637	23-OCT-17	05-SEP-17	20809	20809	
			272	31-JUL-17						
			292	31-JUL-17						
196517	516494	GMMCO LTD.,	274	31-JUL-17	637	23-OCT-17	05-SEP-17	7433	7433	
196551	516494	GMMCO LTD.,	308	08-AUG-17	637	23-OCT-17	05-SEP-17	25480	25480	
			309	08-AUG-17						
205493	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/24/17-18/	04-SEP-17	632	23-OCT-17	08-OCT-17	15552	15552	
205517	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/55/17-18/	04-SEP-17	632	23-OCT-17	08-OCT-17	12056	12056	
205515	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/57/17-18/	04-SEP-17	632	23-OCT-17	08-OCT-17	36884	36884	
205496	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/58/17-18/	04-SEP-17	632	23-OCT-17	08-OCT-17	11080	11080	
205516	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/59/17-18/	04-SEP-17	632	23-OCT-17	08-OCT-17	17120	17120	
205518	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/99/17-18/	04-SEP-17	632	23-OCT-17	08-OCT-17	31016	31016	
205519	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/112/17-18/	04-SEP-17	632	23-OCT-17	08-OCT-17	21780	21780	
202701	00000281	M/S S.K.ENGINEERING WORKS WANI	NTT,	30-AUG-16	632	23-OCT-17	26-SEP-17	12846	12846	
202713	00000281	M/S S.K.ENGINEERING WORKS WANI	1	30-AUG-17	632	23-OCT-17	26-SEP-17	8979	8979	
202734	00000281	M/S S.K.ENGINEERING WORKS WANI	03	30-AUG-17	632	23-OCT-17	26-SEP-17	8599	8599	
202719	00000281	M/S S.K.ENGINEERING WORKS WANI	7	30-AUG-17	632	23-OCT-17	26-SEP-17	9877	9877	
205520	00000189	UNITED ENGINEERING	463/17-18/	14-AUG-17	632	23-OCT-17	08-OCT-17	25934	25934	
205521	00000720	M/S.SUBHASH BHUTANI. KAMPTEE	SR/17-18/04/	15-APR-17	632	23-OCT-17	08-OCT-17	24273	243	24030
205522	00000720	M/S.SUBHASH BHUTANI. KAMPTEE	SR/17-18/14/	15-MAY-17	632	23-OCT-17	08-OCT-17	23048	230	22818
205525	00000720	M/S.SUBHASH BHUTANI. KAMPTEE	SR/17-18/43/	17-JUN-17	632	23-OCT-17	08-OCT-17	44625	446	44179
205742	516569	RUKMANI METAL & GASEOUS LTD.	129	26-FEB-17	632	23-OCT-17	09-OCT-17	1021	1021	
205745	516569	RUKMANI METAL & GASEOUS LTD.	130	26-FEB-17	632	23-OCT-17	10-OCT-17	573	573	
205832	516569	RUKMANI METAL & GASEOUS LTD.	31/17-18/	24-APR-17	632	23-OCT-17	10-OCT-17	2418	2418	
205840	516569	RUKMANI METAL & GASEOUS LTD.	32/17-18/	24-APR-17	632	23-OCT-17	10-OCT-17	1700	1700	
205458	00000326	MOHINDER SINGH INDUSTRIES NAGPUR	03/17-18/	11-AUG-17	632	23-OCT-17	08-OCT-17	468998	43721	425277
205194	00000186	TAJ ENGINEERING WORKS WANI	60/17-18/	17-AUG-17	631	23-OCT-17	23-OCT-17	62851	11187	51664
205486	00000403	SHREE OM ENTERPRISES CHANDRAPUR	91/17-18/	06-SEP-17	631	23-OCT-17	08-OCT-17	15805		15805
205492	00000403	SHREE OM ENTERPRISES CHANDRAPUR	68/17-18/	06-SEP-17	631	23-OCT-17	08-OCT-17	22410		22410

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207636	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		297626 20-OCT-17	16-OCT-17	59550		59550

Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207566	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E137 17-OCT-17	16-OCT-17	650075		650075
207856	416023	INDIAN OIL CORPORATION LTD	D/41	629 17-OCT-17	17-OCT-17	6000000		6000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193315	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	4373	379	3994
206562	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145466117001084	625 16-OCT-17	13-OCT-17	504976.75	.75	504976
206551	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145466117001083	625 16-OCT-17	13-OCT-17	1121795.56	.56	1121795
193324	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		623 16-OCT-17	28-SEP-17	14372	1084	13288
193322	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		623 16-OCT-17	28-SEP-17	8088	593	7495
193319	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		623 16-OCT-17	28-SEP-17	15335	1534	13801
193337	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		623 16-OCT-17	28-SEP-17	27688	2446	25242
193288	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		623 16-OCT-17	28-SEP-17	15133	1514	13619
193313	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	21666	1254	20412
193308	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	6117	395	5722
193309	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	6354	418	5936
193311	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	13522	585	12937
193307	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	6626	462	6164
193306	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	5881	419	5462
193263	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	21062	1724	19338
193267	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	20345	1480	18865
193268	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	16417	1303	15114
193270	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	6194	583	5611

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193281	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	30440	2429	28011
193280	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	14398	1316	13082
193287	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	17329	1330	15999
193279	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	15420	276	15144
193297	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		623 16-OCT-17	28-SEP-17	31517	267	31250
193302	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		623 16-OCT-17	28-SEP-17	1945	174	1771
193296	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		623 16-OCT-17	28-SEP-17	24306	2428	21878
193295	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		623 16-OCT-17	28-SEP-17	24477	2401	22076
193294	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		623 16-OCT-17	28-SEP-17	18248	1825	16423
193292	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		623 16-OCT-17	28-SEP-17	9682	843	8839
193303	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		623 16-OCT-17	28-SEP-17	7035	533	6502
193284	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		623 16-OCT-17	28-SEP-17	24739	2428	22311
193317	00000509	KUNAL HOSPITAL NAGPUR		622 16-OCT-17	03-OCT-17	3072	246	2826
184319	00000509	KUNAL HOSPITAL NAGPUR		622 16-OCT-17	03-OCT-17	265899	15162	250737
193222	00000708	NEETI CLINICS PVT. LTD. NAGPUR		622 16-OCT-17	03-OCT-17	31390	3140	28250
193227	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		622 16-OCT-17	03-OCT-17	15503	1551	13952
193254	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		622 16-OCT-17	03-OCT-17	15503	1551	13952
193285	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		622 16-OCT-17	03-OCT-17	19726	1973	17753
193257	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		622 16-OCT-17	03-OCT-17	4395	440	3955
193248	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		622 16-OCT-17	03-OCT-17	270	27	243
193250	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		622 16-OCT-17	03-OCT-17	2125	213	1912
193290	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR		622 16-OCT-17	03-OCT-17	8979	722	8257
193334	00000852	CRESCENT HOSPITAL AND HEART CENTRE NAGPUR		622 16-OCT-17	03-OCT-17	16487	1604	14883
193235	00000852	CRESCENT HOSPITAL AND HEART CENTRE NAGPUR		622 16-OCT-17	03-OCT-17	3214	322	2892
193328	00000480	HOPE MULTISPECIALITY HOSPITAL. NAGPUR		622 16-OCT-17	03-OCT-17	10899	927	9972
193231	00000827	EVISTA EYE CARE CENTRE PVT.LTD. NAGPUR		622 16-OCT-17	03-OCT-17	31985	3199	28786
193245	00000522	CANCER CARE CLINIC AND HOSPITAL. NAGPUR		622 16-OCT-17	03-OCT-17	11028	178	10850
194017	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR		622 16-OCT-17	03-OCT-17	15427	952	14475
193342	00000875	ANANTWAR EYE HOSPITAL NAGPUR		622 16-OCT-17	03-OCT-17	12850	1285	11565
194014	00000531	AVANTIKA HOSPITAL. NAGPUR		622 16-OCT-17	03-OCT-17	10376	556	9820
193251	00000531	AVANTIKA HOSPITAL. NAGPUR		622 16-OCT-17	03-OCT-17	29965	2131	27834
193282	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		622 16-OCT-17	03-OCT-17	59898	3198	56700

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193278	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		622 16-OCT-17	03-OCT-17	389	0	389
193277	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		622 16-OCT-17	03-OCT-17	218	14	204
193275	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		622 16-OCT-17	03-OCT-17	284	0	284
193276	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		622 16-OCT-17	03-OCT-17	679	0	679
202098	00000122	VIRENDRA SINGH	2 ND & FTNAT.	618 16-OCT-17	16-OCT-17	48329	1232	47097
204961	00000125	V.R.LADE	3 RD & FTNAT.	617 16-OCT-17	16-OCT-17	58000	5220	52780
205571	00000125	V.R.LADE	2 ND ON A.C	617 16-OCT-17	16-OCT-17	358500	32265	326235
203180	00000125	V.R.LADE	2 nd on a.c	617 16-OCT-17	16-OCT-17	165113	14862	150251
203265	00000125	V.R.LADE	4 TH & FTNAT.	617 16-OCT-17	08-OCT-17	82482	1564	80918
202534	00000107	S.K.MAHARAJ	2 ND & FTNAT.	617 16-OCT-17	16-OCT-17	7603		7603
193305	00000469	SURETECH HOSPITAL & RESEARCH CENTER LTD. NAGPUR		616 16-OCT-17	03-OCT-17	5288	481	4807
193331	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		616 16-OCT-17	03-OCT-17	10350	1035	9315
193291	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		616 16-OCT-17	28-SEP-17	47189	4061	43128
193233	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		616 16-OCT-17	28-SEP-17	14859	272	14587
192782	00000547	SONI HOSPITAL NAGPUR		616 16-OCT-17	03-OCT-17	28325	2295	26030
193224	00000547	SONI HOSPITAL NAGPUR		616 16-OCT-17	03-OCT-17	10972	902	10070
193983	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		616 16-OCT-17	28-SEP-17	274	28	246
202028	00000511	UMESH SINGH. GHUGUS	1035 12-JAN-17 2058 27-MAR-16 583 24-JUL-16	613 16-OCT-17	29-SEP-17	10745		10745
195413	00000183	SURENDRA PRASAD SINGH	413 19-JUN-16	613 16-OCT-17	01-SEP-17	5900		5900
195442	00000536	SANDEEP JAIN. CHANDRAPUR	1005 23-AUG-15	613 16-OCT-17	01-SEP-17	4850		4850
202027	00000122	VIRENDRA SINGH	1525 04-DEC-15	613 16-OCT-17	29-SEP-17	5100		5100
195430	00000122	VIRENDRA SINGH	272 15-MAY-16	613 16-OCT-17	01-SEP-17	2300		2300
195455	00000122	VIRENDRA SINGH	242 13-JUL-17	613 16-OCT-17	01-SEP-17	2000		2000
195505	00000008	ANWAR ALI ANSARI	134 01-JUN-17	613 16-OCT-17	01-SEP-17	500		500
195453	00000118	V K RANA	2129 27-MAR-16	613 16-OCT-17	01-SEP-17	5500		5500
195452	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1068 24-JAN-17	613 16-OCT-17	01-SEP-17	1610		1610
195445	00000497	M/S. S.U. DOKE & BROTHERS. CHANDRAPUR	1070 24-JAN-17	613 16-OCT-17	01-SEP-17	1610		1610
196578	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	2132 27-MAR-16	613 16-OCT-17	29-SEP-17	5200		5200
195419	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	308 15-MAY-16	613 16-OCT-17	01-SEP-17	6500		6500
195511	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	237 13-JUL-17	613 16-OCT-17	01-SEP-17	1500		1500
196560	00000155	D.R.MILMILE	1511 04-DEC-15	613 16-OCT-17	29-SEP-17	2600		2600
202036	00000155	D.R.MILMILE	1439 22-NOV-15	613 16-OCT-17	29-SEP-17	2600		2600
195504	00000123	V.K.KANOJIYA	135 01-JUN-17	613 16-OCT-17	01-SEP-17	500		500
196242	00000123	V.K.KANOJIYA	1442 22-NOV-15	613 16-OCT-17	05-SEP-17	4900		4900
195439	00000154	B.B.SHARMA	320 15-MAY-16	613 16-OCT-17	01-SEP-17	2500		2500
202035	00000154	B.B.SHARMA	1510 04-DEC-15	613 16-OCT-17	29-SEP-17	3500		3500
196559	00000154	B.B.SHARMA	1177 13-SEP-15 2051 27-MAR-16	612 16-OCT-17	29-SEP-17	4200		4200

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195509	00000153	A.B.THERE	36869	10-DEC-09	612	16-OCT-17	01-SEP-17	3400	3400
195496	00000389	YOGENDRA KUMAR SINGH SHIVJI NAGAR	1845	19-FEB-16	612	16-OCT-17	01-SEP-17	2100	2100
196237	00000125	V.R.LADE	226	15-MAY-16	612	16-OCT-17	05-SEP-17	1730	1730
195472	00000125	V.R.LADE	240	13-JUL-17	612	16-OCT-17	01-SEP-17	2000	2000
195483	00000100	SUJIT KUMAR SINGH	1075	27-JAN-17	612	16-OCT-17	01-SEP-17	7580	7580
			1692	24-JAN-16					
			925	02-AUG-15					
195494	00000100	SUJIT KUMAR SINGH	131	01-JUN-17	612	16-OCT-17	01-SEP-17	2000	2000
196561	00000100	SUJIT KUMAR SINGH	41	24-APR-17	612	16-OCT-17	29-SEP-17	920	920
202193	00000007	AJIT KUMAR	1058	02-AUG-13	612	16-OCT-17	29-SEP-17	5900	5900
			1275	26-SEP-15					
			1483	30-NOV-15					
			199	15-MAY-16					
			2048	27-MAR-16					
			2049	27-MAR-16					
202029	00000007	AJIT KUMAR	1229	25-SEP-15	612	16-OCT-17	29-SEP-17	5710	5710
			16	09-APR-16					
			1691	24-JAN-16					
202187	00000007	AJIT KUMAR	1169	13-SEP-15	612	16-OCT-17	29-SEP-17	19350	19350
			1271	24-AUG-14					
			1485	30-NOV-15					
			1851	24-NOV-14					
			2040	27-MAR-16					
			2041	27-MAR-16					
			2047	27-MAR-16					
			232	15-MAY-16					
			374	22-JUN-15					
			949	02-DEC-16					
195507	00000007	AJIT KUMAR	75	15-APR-16	612	16-OCT-17	01-SEP-17	2500	2500
196239	00000007	AJIT KUMAR	679	19-JUL-15	612	16-OCT-17	05-SEP-17	3400	3400
195488	00000069	R K SANDAL	132	01-JUN-17	612	16-OCT-17	01-SEP-17	2000	2000
195491	00000069	R K SANDAL	1179	13-SEP-15	612	16-OCT-17	01-SEP-17	850	850
202034	00000069	R K SANDAL	1228	25-SEP-15	612	16-OCT-17	29-SEP-17	48320	48320
			1370	24-OCT-15					
			14	09-APR-16					
			1463	27-SEP-14					
			1725	01-FEB-16					
			2055	27-MAR-16					
			229	15-MAY-16					
			2555	25-MAR-15					
			2562	25-MAR-15					
			574	24-JUL-16					
			576	24-JUL-16					
			577	24-JUL-16					
			720	18-SEP-16					
			809	04-OCT-16					
			868	03-NOV-16					
202033	00000069	R K SANDAL	1690	24-JAN-16	612	16-OCT-17	29-SEP-17	16540	16540
			1852	24-NOV-14					
			1942	28-NOV-14					
			2050	27-MAR-16					
			2087	25-DEC-14					
			2305	04-FEB-15					
202030	00000069	R K SANDAL	1274	26-SEP-15	612	16-OCT-17	29-SEP-17	6250	6250
			1356	18-OCT-15					
195513	00000069	R K SANDAL	238	13-JUL-17	612	16-OCT-17	01-SEP-17	1500	1500
196240	00000103	SURYANATH YADAO	2076	27-MAR-16	612	16-OCT-17	05-SEP-17	9000	9000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195416	00000103	SURYANATH YADAO	314 15-MAY-16	612 16-OCT-17	01-SEP-17	6000		6000
196241	00000169	SUBHASH SINGH	1415 22-NOV-15	612 16-OCT-17	05-SEP-17	23272		23272
			703 19-JUL-15					
195518	00000078	SANJAY KUMAR MAHARAJ	1157 13-SEP-15	612 16-OCT-17	01-SEP-17	4570		4570
			200 03-MAY-15					
			219 15-MAY-16					
202031	00000078	SANJAY KUMAR MAHARAJ	15 09-APR-16	612 16-OCT-17	29-SEP-17	1810		1810
202032	00000107	S.K.MAHARAJ	1531 04-DEC-15	612 16-OCT-17	29-SEP-17	23000		23000
			2081 27-MAR-16					
195516	00000107	S.K.MAHARAJ	696 19-JUL-15	612 16-OCT-17	01-SEP-17	8950		8950
			839 26-JUL-15					
			921 02-AUG-15					

Payment Date 14-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206775	90349887	SRIKAR BISWAL		00 13-OCT-17	13-OCT-17	70000	70000	0

Payment Date 13-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206435	00000270	NATIONAL INSURANCE CO. LTD CHANDRAPUR		297622 13-OCT-17	13-OCT-17	14077		14077

Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204347	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E136 11-OCT-17	10-OCT-17	170281		170281
206715	416023	INDIAN OIL CORPORATION LTD		610 12-OCT-17	13-OCT-17	4200000		4200000

Payment Date 11-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205475	00000270	NATIONAL INSURANCE CO. LTD CHANDRAPUR		00 11-OCT-17	08-OCT-17	14791	14791	0

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197959	XXXX00	TANEBAI VITTHAL KUTTARMARE AND FIVE OTHERS		297618 09-OCT-17	09-OCT-17	417851	41786	376065
197578	XXXX00	TANEBAI VITTHAL KUTTARMARE		297619 09-OCT-17	09-OCT-17	81474	8148	73326
197953	XXXX00	SAIBAI BAPURAO KHADE AND FOUR OTHERS		297617 09-OCT-17	09-OCT-17	647452	64746	582706
197933	XXXX00	BANDU MAROTI BADKHAL AND THREE OTHERS		297616 09-OCT-17	09-OCT-17	519912	51992	467920
197947	XXXX00	DEVIDAS KESHAVRAO BALKI		297615 09-OCT-17	09-OCT-17	354300	35430	318870
197655	XXXX00	SHANKAR BAJIRAO BONDE AND THREE OTHERS		297614 09-OCT-17	09-OCT-17	354300	35430	318870
197616	XXXX00	DAULAT NARAYAN NAGRALE		297613 09-OCT-17	09-OCT-17	673917	67392	606525
197939	XXXX00	VASANT TUKARAM DONGARKAR AND SIX OTHERS		297612 09-OCT-17	09-OCT-17	461315	46132	415183
197588	XXXX00	SAKHUBAI RAMCHANDRA KHARKAR		297610 09-OCT-17	09-OCT-17	386217	38622	347595
195666	XXXX00	GANGUBAI RAMCHANDRA UTANE AND SEVEN OTHERS		297609 09-OCT-17	09-OCT-17	792550	79255	713295
195973	XXXX00	SAPANA PRAMOD GEDAM AND FOUR OTHERS		297608 09-OCT-17	09-OCT-17	729464	72947	656517
195978	XXXX00	SAKHUBAI NAMDEO THENGNE AND THREE OTHERS		297607 09-OCT-17	09-OCT-17	683770	68377	615393
195956	XXXX00	MAHADEO RAMCHANDRA DEVTALE AND THREE OTHERS		297606 09-OCT-17	09-OCT-17	597873	59788	538085
194044	00000070	R R ENGINEERS&CONSULTANTS	RREC/BSP/17-18/R-01/01-JUN-17	602 09-OCT-17	26-AUG-17	12124	1455	10669
197318	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-001/10-JUL-17	602 09-OCT-17	10-SEP-17	29500	500	29000
193703	00000070	R R ENGINEERS&CONSULTANTS	RREC/RS/17-18/R-01/01-APR-17	602 09-OCT-17	24-AUG-17	12124	1455	10669
194008	00000070	R R ENGINEERS&CONSULTANTS	RRAC/BSP/17-18/R2/01-JUN-17	602 09-OCT-17	26-AUG-17	12124	1455	10669
194321	00000070	R R ENGINEERS&CONSULTANTS	R-238 01-JUN-17	602 09-OCT-17	26-AUG-17	12124	1455	10669
194361	00000054	MIMEC ELECTRONICS P.LTD.	MTC/17-18/161/30-JUN-17	602 09-OCT-17	27-AUG-17	22000	1540	20460
201093	00000565	M/S.HYDROLINKS. KUMHARI	010(S)/16-17 15-JUL-17	602 09-OCT-17	21-SEP-17	36449		36449
201131	900004	ANAND ENGINEERING	014 18-AUG-17	602 09-OCT-17	21-SEP-17	197508	35150	162358
198270	00000569	M/S.M.P. MOTOR GEAR REPAIRING WORKS. NAGPUR	NIL 30-AUG-17	602 09-OCT-17	11-SEP-17	2137		2137
198273	00000569	M/S.M.P. MOTOR GEAR REPAIRING WORKS. NAGPUR	NTI 30-AUG-17	602 09-OCT-17	11-SEP-17	1995		1995
201109	900004	ANAND ENGINEERING	20 27-JUL-17	602 09-OCT-17	21-SEP-17	9034		9034
201121	900004	ANAND ENGINEERING	15 28-AUG-17	602 09-OCT-17	21-SEP-17	45548	8106	37442
201069	00000030	GAURAV H ENGG (I) PVT LTD	GST-17-18/7/23-AUG-17	601 09-OCT-17	21-SEP-17	238832	44528	194304
198365	00000886	Relian Data Forms Pvt Ltd RAIPUR	084 27-JUL-17	601 09-OCT-17	11-SEP-17	271634	27163	244471
194318	00000012	AZ ELECTRONICS	097 21-OCT-16	601 09-OCT-17	26-AUG-17	4100	164	3936
201455	00000578	R.D.H & CO. WADI; NAGPUR.	WG17000102 24-AUG-17	601 09-OCT-17	22-SEP-17	2106		2106
201446	00000578	R.D.H & CO. WADI; NAGPUR.	WG17000115 31-AUG-17	601 09-OCT-17	22-SEP-17	57491		57491
201806	00000721	M/S.SHREE MAHALAXMI COMPUTER FORMS. NAGPUR	SMCF/17-18/0002/08-SEP-17	601 09-OCT-17	23-SEP-17	425085	27583	397502

Payment Date 07-OCT-17

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205057	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		599 07-OCT-17	06-OCT-17	14825500		14825500
186930	00000306	AVINASH NANAJI BONDE BHALAR	SEPT. 16 TO JUNE 1 28-JUL-17	598 07-OCT-17	25-SEP-17	570340	36721	533619
194983	00000152	M/S RAHIM TRAVELS		597 07-OCT-17	01-OCT-17	274073	17623	256450
198274	00000036	HANSA TRAVELS	APRIL 17 & MAY 17	595 07-OCT-17	28-SEP-17	106360	9062	97298
204992	416023	INDIAN OIL CORPORATION LTD	D-39	594 07-OCT-17	06-OCT-17	4100000		4100000

Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204357	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E134 06-OCT-17	07-OCT-17	480689		480689
204316	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E133 06-OCT-17	05-OCT-17	6298		6298
204974	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E131 06-OCT-17	06-OCT-17	12141		12141
203857	00000019	D K KATKADE ADVOCATE		592 06-OCT-17	03-OCT-17	3915	930	2985
202773	00000100	SUJIT KUMAR SINGH		592 06-OCT-17	27-SEP-17	30882	1062	29820
203856	00000019	D K KATKADE ADVOCATE		592 06-OCT-17	03-OCT-17	13866	3291	10575
203224	529189	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED		591 06-OCT-17	28-SEP-17	12075	210	11865
202756	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD. NAGPUR		591 06-OCT-17	27-SEP-17	7545		7545

Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202188	00000668	SHRI.M.D.HALIM. NEW MAJRI COLLIERY.	726	589 03-OCT-17	29-SEP-17	13600		13600
202190	00000381	MR MOHD HALIM NEW MAJURI COLLIERY	404	589 03-OCT-17	29-SEP-17	93702		93702
			794					
			795					

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203637	516494	GMMCO LTD.,	01	585 29-SEP-17	29-SEP-17	2298910		2298910
203633	516494	GMMCO LTD.,	02	585 29-SEP-17	29-SEP-17	344125		344125
198162	19571108	MADHUKAR DHAWAS		297592 29-SEP-17	23-SEP-17	2259		2259

Date Wise Payment Details

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197951	31500008	V.M.BADKHAL		297592 29-SEP-17	23-SEP-17	844		844
197841	31500067	SUBHASH CHANDRA SHIV BHARTI		297592 29-SEP-17	23-SEP-17	2697		2697
197838	31200761	SHANKAR KHADIKAR		297592 29-SEP-17	23-SEP-17	328		328
197837	31500046	RADHABAI IRKICHETLA		297592 29-SEP-17	23-SEP-17	657		657
197835	31050032	VILAS P.LANDE		297592 29-SEP-17	23-SEP-17	1807		1807
197826	19631241	NAGORAO K. SAVE		297592 29-SEP-17	23-SEP-17	723		723
197824	31500012	D.M.TELANG		297592 29-SEP-17	23-SEP-17	4594		4594
198164	31050033	TULSIRAM KUCHANKAR		297593 29-SEP-17	23-SEP-17	1082		1082
197831	31200311	SHOBHABAI SHESHRAO		297593 29-SEP-17	23-SEP-17	1480		1480
197828	19915529	PRADIP G. LAKHMAPURE		297593 29-SEP-17	23-SEP-17	1316		1316
198354	90281247	C.B.UPARE		297592 29-SEP-17	23-SEP-17	2201		2201
198171	90117136	NIRMAL KUMAR DAS		297592 29-SEP-17	23-SEP-17	1610		1610
197962	90345224	DR. KU. K.SWAPNA		297592 29-SEP-17	23-SEP-17	1006		1006
197945	90118746	RAJENDRAKUMAR PANDA		297592 29-SEP-17	23-SEP-17	10461		10461
197830	90133794	PRADYUT KUMAR BANERJEE		297592 29-SEP-17	23-SEP-17	3396		3396

Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202355	00000215	COLLECTOR OFFICE, YAVATMAL		E130 28-SEP-17	25-SEP-17	94670002		94670002
203077	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E129 28-SEP-17	27-SEP-17	282549		282549
202352	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		578 28-SEP-17	25-SEP-17	28401066		28401066
202350	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		578 28-SEP-17	25-SEP-17	1892990		1892990
203217	416023	INDIAN OIL CORPORATION LTD	D/138	577 28-SEP-17	27-SEP-17	5419400	119400	5300000
194471	00000881	CHANDRAPUR HEALTHCARE PVT.LTD. CHANDRAPUR		575 28-SEP-17	28-AUG-17	14872	1488	13384
180319	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		575 28-SEP-17	06-SEP-17	10598	754	9844
179638	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD. NAGPUR		575 28-SEP-17	06-SEP-17	50851	2146	48705
179105	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		575 28-SEP-17	21-AUG-17	16375	1638	14737
187539	00000875	ANANTWAR EYE HOSPITAL NAGPUR		575 28-SEP-17	22-AUG-17	15503	1551	13952
187537	00000875	ANANTWAR EYE HOSPITAL NAGPUR		575 28-SEP-17	22-AUG-17	15503	1551	13952
187538	00000875	ANANTWAR EYE HOSPITAL NAGPUR		575 28-SEP-17	22-AUG-17	15503	1551	13952
187535	00000874	CITY HOSPITAL NAGPUR		575 28-SEP-17	22-AUG-17	70020	4303	65717
194470	00000879	M/S GANESHRAO K M HOSPITAL AND PHYSIO CENTRE NAGPUR		575 28-SEP-17	28-AUG-17	15175	1518	13657
194464	00000879	M/S GANESHRAO K M HOSPITAL AND PHYSIO CENTRE NAGPUR		575 28-SEP-17	28-AUG-17	15175	1518	13657

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184206	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		574 28-SEP-17	06-SEP-17	10350	1035	9315
184216	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		574 28-SEP-17	06-SEP-17	27644	2337	25307
184292	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		574 28-SEP-17	06-SEP-17	10350	1035	9315
184073	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		574 28-SEP-17	06-SEP-17	11691	996	10695
184227	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		574 28-SEP-17	06-SEP-17	58621	4915	53706
184072	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		574 28-SEP-17	06-SEP-17	8129	807	7322
181419	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		574 28-SEP-17	07-SEP-17	54162	4632	49530
193999	00000598	SURAJ EYE INSTITUTE. NAGPUR		574 28-SEP-17	06-SEP-17	17327	1733	15594
180182	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		574 28-SEP-17	06-SEP-17	135	14	121
201568	00000078	SANJAY KUMAR MAHARAJ	1 ST & FTNAT.	573 28-SEP-17	24-SEP-17	98000	8820	89180
201556	00000078	SANJAY KUMAR MAHARAJ	1 ST ON A.C	573 28-SEP-17	24-SEP-17	51750	4658	47092
201899	00000069	R K SANDAL	1 ST & FINAL	573 28-SEP-17	28-SEP-17	69444	6251	63193
202768	00000846	SURESH BAPURAO MOHURLE. WANI		570 28-SEP-17	27-SEP-17	19328	2948	16380

Payment Date 27-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197294	629066	R.S.ENTERPRISE	01617481	567 27-SEP-17	07-SEP-17	14671		14671
197851	516129	DEBASHU SERVICES (P) LIMITED	F-002/16-17/52/	567 27-SEP-17	08-SEP-17	32823		32823
197299	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	32/17-18	568 27-SEP-17	07-SEP-17	33180		33180
197308	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	30/17-18	568 27-SEP-17	07-SEP-17	11580		11580
197304	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	31/17-18	568 27-SEP-17	07-SEP-17	29849		29849
197860	00000721	M/S.SHREE MAHALAXMI COMPUTER FORMS. NAGPUR	NTT.	568 27-SEP-17	08-SEP-17	37172		37172
202090	00000878	H B PUNWATKAR WANI	1 ST ON A.C	566 27-SEP-17	27-SEP-17	59697	7164	52533
195983	516494	GMMCO LTD.,	PS630013876	565 27-SEP-17	02-SEP-17	154204.66	.66	154204
			PS630013877					
			PS630013879					
201268	516494	GMMCO LTD.,	CS630000603	565 27-SEP-17	21-SEP-17	57446.66	2724.66	54722
			CS630000604					
			PS630013872					
			PS63030013872					
201212	516494	GMMCO LTD.,	PS60013873	565 27-SEP-17	21-SEP-17	53923.46	.46	53923
			PS630013873					

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 27-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
201176	516494	GMMCO LTD.,	PS630013874 PS630013875 PS630013878	12-OCT-16 12-OCT-16 12-OCT-16	565	27-SEP-17	21-SEP-17	74053.82 .82	74053
197847	516031	FIELD SPARES SALES & SERVICES	K-11149	10-JUN-17	565	27-SEP-17	08-SEP-17	201383 30207	171176

Payment Date 26-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
196486	00000154	B.B.SHARMA	WH. RELEASED	21-AUG-17	560	26-SEP-17	26-SEP-17	4190	4190
198622	00000161	V.M.CHAWARE	2 ND ON A.C	03-SEP-17	559	26-SEP-17	16-SEP-17	141003 12692	128311
196550	00000169	SUBHASH SINGH	2 ND & FINAL	06-AUG-17	559	26-SEP-17	12-SEP-17	12111 440	11671
196384	00000125	V.R.LADE	1 ST ON A.C	25-AUG-17	559	26-SEP-17	10-SEP-17	572183 51497	520686
196567	00000099	SUGRIV YADAO	S.TAX AGATNST 2 F		559	26-SEP-17	08-SEP-17	1655	1655
196565	00000099	SUGRIV YADAO	S.TAX AGATNST 1 ST		559	26-SEP-17	08-SEP-17	4882	4882
196580	00000103	SURYANATH YADAO	S.TAX AGATNST 1 ST		559	26-SEP-17	08-SEP-17	10154	10154
196583	00000103	SURYANATH YADAO	S.TAX AGAINST 2 C		559	26-SEP-17	08-SEP-17	24520	24520
196579	00000103	SURYANATH YADAO	S.TAX AGAINST 1 ST		559	26-SEP-17	08-SEP-17	12093	12093
196585	00000103	SURYANATH YADAO	S.TAX AGATNST 1 ST		559	26-SEP-17	08-SEP-17	28702	28702
196586	00000103	SURYANATH YADAO	S.TAX AGATNST 2 NT		559	26-SEP-17	08-SEP-17	252	252
196574	00000103	SURYANATH YADAO	S.TAX AGATNST 2 ON		559	26-SEP-17	08-SEP-17	10959	10959
189738	00000075	R.V.UMBHARKAR	WH. RELEASED	14-JUL-17	559	26-SEP-17	24-AUG-17	22367	22367
189850	00000078	SANJAY KUMAR MAHARAJ	1 ST ON A.C	05-AUG-17	559	26-SEP-17	24-AUG-17	247880 22311	225569

Payment Date 25-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
202145	XXXX00	CIVIL JUDGE JR. DIVISION, WANI		297587	25-SEP-17	25-SEP-17		205999	205999
201821	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		557	25-SEP-17	23-SEP-17		40382	40382
201796	00000884	Young Engineering & Celibration Services P Ltd HOWRAH		557	25-SEP-17	23-SEP-17		16520	16520
201803	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		557	25-SEP-17	23-SEP-17		40072	40072
201777	00000887	MUSTAFA & CO. CHANDRAPUR		549	25-SEP-17	23-SEP-17		29500 2500	27000
202060	416023	INDIAN OIL CORPORATION LTD	D/37	25-SEP-17	545	25-SEP-17	25-SEP-17	3000000	3000000

Payment Date 19-SEP-17

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200364	416023	INDIAN OIL CORPORATION LTD		537 19-SEP-17	19-SEP-17	4000000		4000000

Payment Date 18-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196587	00000151	C.R.THAKRE WARORA	S.TAX AGAINST 1 ST	536 18-SEP-17	08-SEP-17	95861		95861
197482	00000299	ASHOK KUMAR MISHRA WANI		536 18-SEP-17	11-SEP-17	4174		4174
196459	00000019	D K KATKADE ADVOCATE		536 18-SEP-17	08-SEP-17	23895	5670	18225
196504	00000067	PUSHPALATA RANJAN		536 18-SEP-17	08-SEP-17	3540	840	2700
199678	416008	STEEL AUTHORITY OF INDIA LIMITED		534 18-SEP-17	17-SEP-17	3634400		3634400
196427	00000072	RAMESH DARDA (ADV.)		533 18-SEP-17	11-SEP-17	11800	2800	9000
197481	00000647	SNEHA SWEETS & DAIRY. WANI		533 18-SEP-17	11-SEP-17	2800		2800
199682	616932	M/S NIHAL ELECTRICALS & ELECTRONICS	535 01-APR-17	532 18-SEP-17	17-SEP-17	108000		108000

Payment Date 15-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196536	00000099	SUGRIV YADAO	2 ND & FINAL 26/8, 26-AUG-17	529 15-SEP-17	12-SEP-17	89123	1169	87954
196482	00000109	SATISH N.PIMPALE WANI	3 RD & FINAL 18-AUG-17	528 15-SEP-17	16-SEP-17	283266	9384	273882
196473	00000122	VIRENDRA SINGH	3 RD ON A.C 26-AUG-17	528 15-SEP-17	10-SEP-17	25750	2318	23432
194151	416024	HINDUSTAN PETROLIUM CORPORATION LTD	170000988 AT 09-MAY-17	527 15-SEP-17	26-AUG-17	260581		260581
197479	00000885	OM MANDAP DECORATION WASHIM		526 15-SEP-17	08-SEP-17	956319	8105	948214

Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199639	416023	INDIAN OIL CORPORATION LTD		525 14-SEP-17	16-SEP-17	4000000		4000000
194457	00000477	RNH HOSPITAL. NAGPUR		524 14-SEP-17	28-AUG-17	26301	1756	24545
179101	00000852	CRESCENT HOSPITAL AND HEART CENTRE NAGPUR		524 14-SEP-17	21-AUG-17	17402	1560	15842
181664	00000702	AROYAM SUPERSPECIALITY HOSPITAL. NAGPUR		524 14-SEP-17	28-AUG-17	42708	4111	38597
179733	00000480	HOPE MULTISPECIALITY HOSPITAL. NAGPUR		524 14-SEP-17	21-AUG-17	65522	4125	61397
179724	00000480	HOPE MULTISPECIALITY HOSPITAL. NAGPUR		524 14-SEP-17	21-AUG-17	25157	1878	23279
179891	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		524 14-SEP-17	21-AUG-17	15519	1518	14001
184307	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		524 14-SEP-17	29-AUG-17	11927	847	11080
184300	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		524 14-SEP-17	29-AUG-17	10870	822	10048

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180165	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		524 14-SEP-17	21-AUG-17	21664	1614	20050
180308	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		524 14-SEP-17	28-AUG-17	25136	1491	23645
180339	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		524 14-SEP-17	21-AUG-17	12072	1061	11011
179515	00000486	SPANDAN HEART INSTITUTE & RESEARCH CENTER (I) PVT. LTD. NAGPUR		524 14-SEP-17	29-AUG-17	9315	932	8383
180156	00000486	SPANDAN HEART INSTITUTE & RESEARCH CENTER (I) PVT. LTD. NAGPUR		524 14-SEP-17	21-AUG-17	9315	932	8383
180153	00000486	SPANDAN HEART INSTITUTE & RESEARCH CENTER (I) PVT. LTD. NAGPUR		524 14-SEP-17	21-AUG-17	10350	1035	9315
179106	00000531	AVANTIKA HOSPITAL. NAGPUR		524 14-SEP-17	21-AUG-17	17697	1014	16683
179107	00000531	AVANTIKA HOSPITAL. NAGPUR		524 14-SEP-17	21-AUG-17	15635	969	14666
179634	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD. NAGPUR		524 14-SEP-17	29-AUG-17	186272	6252	180020
179600	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD. NAGPUR		524 14-SEP-17	29-AUG-17	79022	2414	76608
184315	00000468	CHAUDHARY HOSPITAL NAGPUR		524 14-SEP-17	29-AUG-17	19973	1387	18586
183056	00000468	CHAUDHARY HOSPITAL NAGPUR		524 14-SEP-17	28-AUG-17	61651	4597	57054
179227	00000468	CHAUDHARY HOSPITAL NAGPUR		524 14-SEP-17	21-AUG-17	41352	3247	38105
179024	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		524 14-SEP-17	21-AUG-17	15504	1551	13953
194479	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		524 14-SEP-17	28-AUG-17	15503	1551	13952
179665	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		524 14-SEP-17	28-AUG-17	4574	458	4116
179671	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		524 14-SEP-17	28-AUG-17	781	79	702
183042	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		524 14-SEP-17	28-AUG-17	15503	1551	13952
194030	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR		524 14-SEP-17	29-AUG-17	59127	1792	57335
194048	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR		524 14-SEP-17	29-AUG-17	37241	1566	35675
194039	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR		524 14-SEP-17	29-AUG-17	46012	1552	44460
179887	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		524 14-SEP-17	21-AUG-17	36490	2438	34052
179494	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		524 14-SEP-17	06-SEP-17	118801	240	118561
182656	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		524 14-SEP-17	06-SEP-17	5234	494	4740
179481	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		524 14-SEP-17	06-SEP-17	94860	595	94265
180352	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		524 14-SEP-17	06-SEP-17	123605	433	123172
179611	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		524 14-SEP-17	29-AUG-17	4586	359	4227
179108	00000708	NEETI CLINICS PVT. LTD. NAGPUR		524 14-SEP-17	21-AUG-17	11544	1155	10389
183034	00000708	NEETI CLINICS PVT. LTD. NAGPUR		524 14-SEP-17	28-AUG-17	4500	450	4050
183039	00000708	NEETI CLINICS PVT. LTD. NAGPUR		524 14-SEP-17	28-AUG-17	23000	2300	20700
182693	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		523 14-SEP-17	06-SEP-17	7527	753	6774
193995	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		523 14-SEP-17	06-SEP-17	1335	134	1201
184081	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY		523 14-SEP-17	06-SEP-17	4542	392	4150

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182694	00000225	HOSPITAL. CHANDRAPUR ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		523 14-SEP-17	06-SEP-17	6890	689	6201
184298	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		523 14-SEP-17	07-SEP-17	11514	847	10667
182692	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	15503	1551	13952
182691	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	15503	1551	13952
182690	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	15503	1551	13952
182689	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	15503	1551	13952
182688	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	15503	1551	13952
182686	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	15503	1551	13952
182685	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	13942	1395	12547
182681	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	4186	419	3767
179656	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	4919	492	4427
182682	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	9703	971	8732
182683	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	15503	1551	13952
185346	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	15503	1551	13952
182663	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		523 14-SEP-17	06-SEP-17	15503	1551	13952
182653	00000509	KUNAL HOSPITAL NAGPUR		523 14-SEP-17	06-SEP-17	99232	3047	96185
182669	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		523 14-SEP-17	06-SEP-17	315528	18415	297113
182667	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		523 14-SEP-17	07-SEP-17	130903	8357	122546
180347	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		523 14-SEP-17	06-SEP-17	6319	535	5784
182658	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		523 14-SEP-17	06-SEP-17	135	14	121
182661	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		523 14-SEP-17	06-SEP-17	79600	3895	75705
182649	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		523 14-SEP-17	06-SEP-17	118823	6787	112036
185373	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		523 14-SEP-17	07-SEP-17	49878	3844	46034
185350	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		523 14-SEP-17	06-SEP-17	3312	314	2998
186062	00000558	M/S.ATUL ELECTRICALS & ENGINEERS. YAVATMAL	TST & FTNAT.	522 14-SEP-17	23-JUL-17 16-SEP-17	984073	127930	856143

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185959	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1st on a.c 22-JUL-17	521 14-SEP-17	25-AUG-17	1096276	98666	997610
172734	00000667	BLACK DAIMOND EQUIPMENTS PRIVATE LIMITED. KORBA	30 % 3 RD INSTALL 02-MAY-17	521 14-SEP-17	16-SEP-17	3166261	270754	2895507

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197205	416023	INDIAN OIL CORPORATION LTD	698789194 03-AUG-17	00 09-SEP-17	07-SEP-17	19459833	19459833	0
			698805628 04-AUG-17					
			698831007 05-AUG-17					
			698865751 07-AUG-17					
			698955275 10-AUG-17					
			698959227 10-AUG-17					
			698996129 11-AUG-17					
			699045333 12-AUG-17					
			699059323 13-AUG-17					
			699072550 14-AUG-17					
			699149844 17-AUG-17					
			699164710 18-AUG-17					
			699165078 18-AUG-17					
			699194384 19-AUG-17					
			699243775 21-AUG-17					
			699291110 23-AUG-17					
			699320084 24-AUG-17					
			699368722 26-AUG-17					
			699404285 28-AUG-17					

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194118	516541	GOTEY ENGINEERS,	422 15-JUN-17	515 08-SEP-17	26-AUG-17	52747		52747
188058	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		513 08-SEP-17	22-AUG-17	34762	672	34090
194062	00000186	TAJ ENGINEERING WORKS WANI	59 18-JUL-17	517 08-SEP-17	26-AUG-17	5991		5991
194069	00000186	TAJ ENGINEERING WORKS WANI	58 30-JUN-17	517 08-SEP-17	26-AUG-17	11456		11456
194212	516494	GMMCO LTD.,	205 20-JUL-17	515 08-SEP-17	26-AUG-17	212777		212777
194109	516452	CHARUHAS ENGG. WORKS,	01 16-JUL-17	515 08-SEP-17	26-AUG-17	10950		10950
194122	516541	GOTEY ENGINEERS,	4151 29-MAY-17	515 08-SEP-17	26-AUG-17	174788		174788
187545	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		514 08-SEP-17	22-AUG-17	15503	1551	13952
180189	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		514 08-SEP-17	29-AUG-17	26186	1620	24566
180198	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		514 08-SEP-17	29-AUG-17	193000	19300	173700

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184309	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		514 08-SEP-17	29-AUG-17	205022	17598	187424
187749	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		514 08-SEP-17	22-AUG-17	1998	200	1798
180201	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		514 08-SEP-17	21-AUG-17	159093	11282	147811
183029	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		514 08-SEP-17	28-AUG-17	306924	9760	297164
180236	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		514 08-SEP-17	21-AUG-17	55181	3458	51723
180106	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	167295	8364	158931
180110	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	42261	1543	40718
179923	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	18753	1496	17257
179928	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	20257	873	19384
180103	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	104758	7003	97755
179927	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	77622	5787	71835
180116	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	29-AUG-17	151121	5796	145325
180077	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	29-AUG-17	95943	5935	90008
180298	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	29-AUG-17	59677	2972	56705
179475	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	29-AUG-17	55846	3748	52098
179926	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	14786	1084	13702
183004	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	10192	929	9263
184341	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	38977	2522	36455
184264	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	52925	4418	48507
193410	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	15337	1058	14279
192558	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	95559	5732	89827
184360	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	14984	971	14013
184324	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	45372	2527	42845
184278	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	18532	1467	17065
184287	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	47548	3113	44435
184233	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	20680	1418	19262
184249	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	30989	2207	28782
184251	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	47003	2817	44186
184257	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	28092	2315	25777
184261	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	28731	2136	26595

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184075	00000583	HOSPITAL. CHANDRAPUR SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	28-AUG-17	31155	2519	28636
184255	00000583	HOSPITAL. CHANDRAPUR SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	28-AUG-17	23114	2206	20908
183008	00000583	HOSPITAL. CHANDRAPUR SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	13273	880	12393
180313	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		513 08-SEP-17	28-AUG-17	15320	1532	13788
188041	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		513 08-SEP-17	28-AUG-17	6559	523	6036
188049	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		513 08-SEP-17	22-AUG-17	46987	3695	43292
188046	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		513 08-SEP-17	22-AUG-17	15647	1455	14192
188044	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		513 08-SEP-17	22-AUG-17	9426	689	8737
188039	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		513 08-SEP-17	22-AUG-17	19717	1411	18306
180572	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		513 08-SEP-17	21-AUG-17	150180	3884	146296
186511	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		513 08-SEP-17	21-AUG-17	125414	6409	119005
184241	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	23-AUG-17	41132	3479	37653
184296	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	23-AUG-17	9275	811	8464
184316	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	23-AUG-17	16981	1021	15960
184325	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	23-AUG-17	33148	2861	30287
179228	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	21-AUG-17	10686	946	9740
179230	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	21-AUG-17	40502	2482	38020
179901	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	21-AUG-17	40619	2298	38321
179506	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	29-AUG-17	11196	537	10659
180301	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	29-AUG-17	11202	857	10345
180090	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	21-AUG-17	45576	2525	43051

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196199	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E127 07-SEP-17	07-SEP-17	303748		303748
197179	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		512 07-SEP-17	07-SEP-17	17508920		17508920
194117	00000125	V.R.LADE	1423 1478 1528 1749 1858		22-NOV-15 30-NOV-15 04-DEC-15 15-NOV-14 19-FEB-16	511 07-SEP-17	26-AUG-17	35440

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			210	15-MAY-16				
			2467	14-MAR-15				
			494	01-JUL-15				
194188	00000125	V.R.LADE	1523	22-SEP-13	511 07-SEP-17	26-AUG-17	900	900
191905	00000125	V.R.LADE	1178	13-SEP-15	511 07-SEP-17	25-AUG-17	16290	16290
			1736	01-FEB-16				
			2017	08-DEC-13				
			218	15-MAY-16				
			40	24-APR-17				
			49	24-APR-17				
			837	13-JUL-13				
194152	00000100	SUJIT KUMAR SINGH	224	15-MAY-16	511 07-SEP-17	26-AUG-17	1010	1010
194178	00000100	SUJIT KUMAR SINGH	1059	02-AUG-13	511 07-SEP-17	26-AUG-17	900	900
194146	00000182	MURLI SINGH WANI	877	02-AUG-15	511 07-SEP-17	26-AUG-17	8400	8400
194127	00000182	MURLI SINGH WANI	1189	12-OCT-12	511 07-SEP-17	26-AUG-17	18300	18300
			1519	04-DEC-15				
			1862	19-FEB-16				
			2223	29-MAR-12				
			550	19-JUN-12				
			748	24-JUL-12				
			862	10-SEP-12				
191943	616785		1644	11-JAN-16	511 07-SEP-17	25-AUG-17	18314	18314
191893	00000029	GARIBDAS KEWAT	1655	11-JAN-16	511 07-SEP-17	25-AUG-17	9250	9250
			827	26-JUL-15				
194150	00000099	SUGRIV YADAO	936	02-AUG-15	511 07-SEP-17	26-AUG-17	2200	2200
194141	00000007	AJIT KUMAR	280	15-MAY-16	511 07-SEP-17	26-AUG-17	6400	6400
194147	00000007	AJIT KUMAR	831	26-JUL-15	511 07-SEP-17	26-AUG-17	4600	4600
194180	00000069	R K SANDAL	1524	22-SEP-13	511 07-SEP-17	26-AUG-17	1300	1300
			511	25-MAY-14				
			934	14-JUL-14				
194140	00000069	R K SANDAL	390	25-APR-14	511 07-SEP-17	26-AUG-17	6050	6050
			955	20-JUL-14				
194183	00000291	ASHOK YADEO MAJRI	66	29-APR-15	511 17-SEP-17	26-AUG-17	6400	6400
191915	00000371	SANJAY C SAPAT GHONSA	1424	22-NOV-15	511 07-SEP-17	25-AUG-17	5000	5000
194133	00000371	SANJAY C SAPAT GHONSA	295	15-MAY-16	511 07-SEP-17	26-AUG-17	3800	3800
191898	00000078	SANJAY KUMAR MAHARAJ	225	15-MAY-16	511 07-SEP-17	25-AUG-17	1010	1010
194176	00000078	SANJAY KUMAR MAHARAJ	339	23-MAY-13	511 07-SEP-17	26-AUG-17	2000	2000
191911	00000154	B.B.SHARMA	670	19-JUL-15	5010 07-SEP-17	25-AUG-17	4150	4150
194137	00000154	B.B.SHARMA	317	15-MAY-16	5010 07-SEP-17	26-AUG-17	2200	2200
194156	00000636	K.N.PRASAD.	544	18-JUL-15	5010 07-SEP-17	26-AUG-17	27500	27500
191918	00000155	D.R.MILMILE	930	02-AUG-15	5010 07-SEP-17	25-AUG-17	5000	5000
191917	00000122	VIRENDRA SINGH	429	19-JUN-16	510 07-SEP-17	25-AUG-17	4900	4900
191908	00000561	M/S.PUNJAB TRANSPORT COMPANY. NAGPUR	28	15-APR-16	510 07-SEP-17	25-AUG-17	100500	100500
194182	00000118	V K RANA	542	18-JUL-15	510 07-SEP-17	26-AUG-17	16000	16000
194185	00000460	SHRI. DHARMENDRA SINGH NEW MAJRI	904	02-AUG-15	509 07-SEP-17	26-AUG-17	3200	3200
194132	00000057	MUNHA KHAIRWAR	912	02-AUG-15	509 07-SEP-17	26-AUG-17	2750	2750
191885	00000161	V.M.CHAWARE	133	29-APR-15	509 07-SEP-17	25-AUG-17	6150	6150
191938	529019		1336	18-OCT-15	509 07-SEP-17	25-AUG-17	6000	6000
194145	00000345	A.B.L.ENTERPRISE NUTANDANGA	2032	27-MAR-16	509 07-SEP-17	26-AUG-17	42234	42234
194164	516373		1273	26-SEP-15	508 07-SEP-17	26-AUG-17	3600	3600
194167	616605		1259	26-SEP-15	508 07-SEP-17	26-AUG-17	10742	10742
194161	616605		1495	30-NOV-15	508 07-SEP-17	26-AUG-17	7682	7682

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194171	516933		1814	19-FEB-16	508	07-SEP-17	26-AUG-17	8784	8784	
194169	516933		500	27-JUN-16	508	07-SEP-17	26-AUG-17	16454	16454	
191900	00000721	M/S.SHREE MAHALAXMI COMPUTER FORMS. NAGPUR	244	15-MAY-16	508	07-SEP-17	25-AUG-17	9103	9103	
191903	00000379	TECHNO SALES NAGPUR	1283	04-NOV-12	508	07-SEP-17	25-AUG-17	1900	1900	
191937	516541		162	22-JUN-17	508	07-SEP-17	25-AUG-17	39818	39818	
191926	616719		1337	18-OCT-15	508	07-SEP-17	25-AUG-17	2003	2003	
191940	616719		1338	18-OCT-15	508	07-SEP-17	25-AUG-17	2400	2400	
194179	00000636	K.N.PRASAD.	819	26-JUL-15	508	07-SEP-17	26-AUG-17	21000	21000	
57694	00000691	M/S.C.V. ENGINEERING.	1650	11-JAN-16	508	07-SEP-17	24-APR-16	19523	19523	
196236	00000842	THAKUR; VAIDYANATH AIYAR AND CO. PATNA			507	07-SEP-17	03-SEP-17	470924	40950	429974
195655	00000529	SUPERINTENDENCE COMPANY OF INDIA PVT. LTD. KOLKATA			507	07-SEP-17	31-AUG-17	74241		74241
194175	502079	ASSOCIATED ENGINEERING INDUSTRIES	087	19-JAN-17	506	07-SEP-17	26-AUG-17	249846	19185	230661
189812	00000592	SHRI.DAMODHAR W. DETHE. WANI	1 ST ONA.C	31-JUL-17	504	07-SEP-17	07-SEP-17	297636	26788	270848
189395	129095	UNIVERSAL TRADE CENTRE	WADI./01596/	01-JUN-17	505	07-SEP-17	08-AUG-17	20330	305	20025
187613	00000876	SHIVAM SOLUTIONS NAGPUR			505	07-SEP-17	31-JUL-17	45569	1824	43745

Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
196766	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			123	05-SEP-17	05-SEP-17	464018		464018
196854	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			122	06-SEP-17	05-SEP-17	29054		29054

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
196596	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			e121	05-SEP-17	04-SEP-17	916724		916724
196712	416023	INDIAN OIL CORPORATION LTD	D/34	05-SEP-17	000	05-SEP-17	05-SEP-17	5100000		5100000

Payment Date 04-SEP-17

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

Payment Date 04-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179907	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	21-AUG-17	32065	2518	29547
187803	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	31296	1331	29965
192809	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		501 04-SEP-17	22-AUG-17	2684		2684
192811	00000324	JAIN ELECTRICALS & GENERAL STORES BHALLAR		501 04-SEP-17	22-AUG-17	2595		2595
192806	00000800	SHIVPAL VARMA. BHALLAR		501 04-SEP-17	22-AUG-17	6885		6885
193062	00000299	ASHOK KUMAR MISHRA WANI		501 04-SEP-17	22-AUG-17	27508		27508
193354	00000299	ASHOK KUMAR MISHRA WANI		501 04-SEP-17	23-AUG-17	7694	824	6870
193350	00000299	ASHOK KUMAR MISHRA WANI		501 04-SEP-17	23-AUG-17	23805	2550	21255
193063	00000629	YOG ENTERPRISES. BELLORA		500 04-SEP-17	22-AUG-17	14040	843	13197
192812	00000657	NATKHAT PROVISION. BHALLAR		500 04-SEP-17	22-AUG-17	2758		2758
193385	00000555	DG COMPUTERS & LAPTOP. WANI		500 04-SEP-17	23-AUG-17	2360	360	2000
193391	00000555	DG COMPUTERS & LAPTOP. WANI		500 04-SEP-17	23-AUG-17	1770	270	1500
193367	00000859	CRESCENT COMPUTERS. WANI		500 04-SEP-17	23-AUG-17	2150		2150
193373	00000859	CRESCENT COMPUTERS. WANI		500 04-SEP-17	23-AUG-17	2000		2000
193360	00000859	CRESCENT COMPUTERS. WANI		500 04-SEP-17	23-AUG-17	6300		6300
190148	00000730	S.N.KAPOOR. NAGPUR		500 04-SEP-17	23-AUG-17	5900	1400	4500
187549	00000547	SONI HOSPITAL NAGPUR		499 04-SEP-17	22-AUG-17	2509	123	2386
191203	00000547	SONI HOSPITAL NAGPUR		499 04-SEP-17	22-AUG-17	22462	2027	20435
180073	00000547	SONI HOSPITAL NAGPUR		499 04-SEP-17	03-AUG-17	7079	559	6520
184223	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	29-AUG-17	10350	1035	9315
179884	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	21-AUG-17	38868	3874	34994
179897	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	21-AUG-17	8485	807	7678
180086	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	21-AUG-17	10350	1035	9315
180092	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	21-AUG-17	10350	1035	9315
179660	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	28-AUG-17	64697	2243	62454
179653	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	28-AUG-17	306519	26863	279656
187764	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	11858	762	11096
188024	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	32382	2292	30090
188031	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	8577	547	8030
188035	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	32898	2280	30618
187821	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	23610	1869	21741
188027	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	35591	2177	33414
187823	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	4426	350	4076
187825	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	27251	2266	24985
187754	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	22523	1622	20901
187808	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	27837	2229	25608
187812	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	40776	3323	37453
187815	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	12683	1000	11683
187760	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	16352	1098	15254

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
180140	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		498 04-SEP-17	21-AUG-17	7208	543	6665
180163	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		498 04-SEP-17	21-AUG-17	3320	311	3009
179056	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
183046	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		498 04-SEP-17	28-AUG-17	4855	486	4369
179064	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
187640	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		498 04-SEP-17	22-AUG-17	4411	442	3969
179062	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179069	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179066	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179075	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179073	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	21713	2172	19541
179085	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179082	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179077	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179051	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		498 04-SEP-17	21-AUG-17	2500	250	2250
179045	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		498 04-SEP-17	21-AUG-17	2818	282	2536
179099	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		498 04-SEP-17	21-AUG-17	1050	105	945

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194240	116070	RISHI ENTERPRISES	284	00 31-AUG-17	26-AUG-17	198900	198900	0
195720	416023	INDIAN OIL CORPORATION LTD		495 31-AUG-17	01-SEP-17	5100000		5100000
194369	28004278	SURESH J. VAIDYA		297557 31-AUG-17	28-AUG-17	1769		1769
194330	31500095	SATRAJIT DAS		297557 31-AUG-17	28-AUG-17	2364		2364
190726	31500121	MANISHA SUNIL KONDEKAR		297557 31-AUG-17	19-AUG-17	268		268
190713	19835206	MAROTI M.BADKHAL		297557 31-AUG-17	19-AUG-17	1086		1086

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
190710	19830157	VINOD B. KHAPNE		297557 31-AUG-17	19-AUG-17	1783		1783
187425	19915529	PRADIP G. LAKHMAPURE		297557 31-AUG-17	19-AUG-17	656		656
187423	31200311	SHOBHABAI SHESHRAO		297557 31-AUG-17	19-AUG-17	1575		1575
187420	19830157	VINOD B. KHAPNE		297557 31-AUG-17	19-AUG-17	2905		2905
187411	19720838	RAJMANGAL BHAR		297557 31-AUG-17	19-AUG-17	1568		1568
194364	19915552	VIJAY M. KHADSE		297556 31-AUG-17	28-AUG-17	3013		3013
194360	19598689	DEEPAK W. GAWANDE		297556 31-AUG-17	28-AUG-17	106		106
194336	31000183	ANIL GUNWANT BHONGADE		297556 31-AUG-17	28-AUG-17	233		233
194335	16350274	ARVIND RAYSAHAB SINGH		297556 31-AUG-17	28-AUG-17	2648		2648
194334	25051362	NARENDRA AHILYA		297556 31-AUG-17	28-AUG-17	2407		2407
194331	31200499	LATIF AB.AZIZ		297556 31-AUG-17	28-AUG-17	4495		4495
194329	31500067	SUBHASH CHANDRA SHIV BHARTI		297556 31-AUG-17	28-AUG-17	677		677
190723	17011418	MAHESH SUKADEO MOON		297556 31-AUG-17	19-AUG-17	1294		1294
190719	31200499	LATIF AB.AZIZ		297556 31-AUG-17	19-AUG-17	1385		1385
190698	19571108	MADHUKAR DHAWAS		297556 31-AUG-17	19-AUG-17	1933		1933
190697	31050532	PRAVEEN N.WATEKAR		297556 31-AUG-17	19-AUG-17	4480		4480
190694	31050686	POCHAIYA ALWALWAR		297556 31-AUG-17	19-AUG-17	1208		1208
190673	31200761	SHANKAR KHADIKAR		297556 31-AUG-17	19-AUG-17	328		328
190661	31000247	ANITA C. CHANDANE		297556 31-AUG-17	19-AUG-17	192		192
190657	31500012	D.M.TELANG		297556 31-AUG-17	19-AUG-17	5362		5362
187467	19915354	GYANESHWAR ZUNJIPELLIWAR		297556 31-AUG-17	22-AUG-17	1182		1182
187430	25051362	NARENDRA AHILYA		297556 31-AUG-17	19-AUG-17	3726		3726
187429	31200059	JAINATH YADAV		297556 31-AUG-17	19-AUG-17	5562		5562
187421	19915552	VIJAY M. KHADSE		297556 31-AUG-17	19-AUG-17	3050		3050
187418	31500119	BABITA D INGOLE		297556 31-AUG-17	19-AUG-17	772		772
187417	19915172	SUNITA R. AGADHARI		297556 31-AUG-17	19-AUG-17	274		274
187413	31500067	SUBHASH CHANDRA SHIV BHARTI		297556 31-AUG-17	19-AUG-17	1624		1624
187412	31200761	SHANKAR KHADIKAR		297556 31-AUG-17	19-AUG-17	401		401
187395	31200806	GANPAT PETKAR		297556 31-AUG-17	19-AUG-17	396		396
187389	31500096	LEELABAI SAO		297556 31-AUG-17	19-AUG-17	607		607
186626	31500007	SHARAD Y. GAWANDE		297556 31-AUG-17	19-AUG-17	2331		2331
194522	90316795	RAJESH KALAL		297556 31-AUG-17	28-AUG-17	930		930
194366	90122169	S.S. KORPADE		297556 31-AUG-17	28-AUG-17	2383		2383
194332	90281247	C.B.UPARE		297556 31-AUG-17	28-AUG-17	812		812
190992	90106600	M.S. RAMA CHANDRA MURTY		297556 31-AUG-17	19-AUG-17	6318		6318
190707	90326778	A.S.V.N.S. PRASHANTH		297556 31-AUG-17	19-AUG-17	5275		5275
190701	90122169	S.S. KORPADE		297556 31-AUG-17	19-AUG-17	787		787
190693	90104365	DR.REKHA SACHIN PATIL		297556 31-AUG-17	19-AUG-17	1261		1261
190672	90281247	C.B.UPARE		297556 31-AUG-17	19-AUG-17	1071		1071
190665	90083155	H.N.WANKAR		297556 31-AUG-17	19-AUG-17	1946		1946
190663	90106253	OMPRAKASH KAROLE		297556 31-AUG-17	19-AUG-17	416		416
190656	90266271	MAMIDI SARAVAN		297556 31-AUG-17	19-AUG-17	11853		11853
190319	90117136	NIRMAL KUMAR DAS		297556 31-AUG-17	19-AUG-17	502		502
187426	90133794	PRADYUT KUMAR BANERJEE		297556 31-AUG-17	19-AUG-17	1498		1498
187419	90083155	H.N.WANKAR		297556 31-AUG-17	19-AUG-17	2052		2052
187416	90117136	NIRMAL KUMAR DAS		297556 31-AUG-17	19-AUG-17	854		854
187394	90296211	G. D. MUKHARJEE		297556 31-AUG-17	19-AUG-17	3993		3993

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187391	90127903	DEVENDRA KUMAR GUPTA		297556 31-AUG-17	19-AUG-17	772		772
186639	90133083	H.B.AGRAWAL		297556 31-AUG-17	19-AUG-17	8276		8276
186636	90156571	MANAS KUMAR DAS		297556 31-AUG-17	19-AUG-17	1053		1053
186634	90155730	G.K.RAGHAV		297556 31-AUG-17	19-AUG-17	3007		3007
186621	90106600	M.S. RAMA CHANDRA MURTY		297556 31-AUG-17	19-AUG-17	186		186
190762	00000125	V.R.LADE	2 ND & FTNAT. 29-JUL-17	793 31-AUG-17	31-AUG-17	168000	15120	152880
190745	00000182	MURLI SINGH WANI	1 ST ON A.C 31-JUL-17	493 31-AUG-17	31-AUG-17	45176	4067	41109
190753	00000182	MURLI SINGH WANI	2 ND & FINAL 31-JUL-17	493 31-AUG-17	31-AUG-17	157295	14157	143138
189734	00000008	ANWAR ALI ANSARI	3 RD & FTNAT. 03-AUG-17	492 31-AUG-17	31-AUG-17	63307	2134	61173
193865	00000122	VIRENDRA SINGH	1 ST ON A.C 19-AUG-17	492 31-AUG-17	31-AUG-17	320036	25603	294433
189787	00000592	SHRI.DAMODHAR W. DETHE. WANI	1 ST ON A.C 04-AUG-17	491 31-AUG-17	25-AUG-17	2726084	295348	2430736
189730	00000537	NAND KUMAR SINGH. MAJRI	2 ND & FINAL 04-AUG-17	491 31-AUG-17	24-AUG-17	1503986	138606	1365380
187802	00000171	R.V.SUNKURWAR	WITHHELD RELEASED. 31-JUL-17	490 31-AUG-17	24-AUG-17	386434		386434
193832	00000814	RANJAN KUMAR SINGH SECURITY AGENCY. PUNE	JULY 17 02-AUG-17	487 31-AUG-17	31-AUG-17	3012847	51066	2961781

Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194891	00000215	COLLECTOR OFFICE, YAVATMAL		E120 30-AUG-17	29-AUG-17	102359624		102359624

Payment Date 29-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194893	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		483 29-AUG-17	29-AUG-17	2046702		2046702
194894	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		483 29-AUG-17	29-AUG-17	30708017		30708017
194439	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		482 29-AUG-17	27-AUG-17	51169		51169
193361	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		482 29-AUG-17	29-AUG-17	44679		44679
194695	416023	INDIAN OIL CORPORATION LTD		481 29-AUG-17	29-AUG-17	3100000		3100000

Payment Date 28-AUG-17

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192841	00000222	SUB POST MASTER WANI WANI		297535 28-AUG-17	21-AUG-17	29200		29200
187353	00000781	BAPPA ENTERPRISES. YAVATMAL		472 28-AUG-17	30-JUL-17	105622	14788	90834
187338	00000201	KING TRAVELS	JAN. 17 TO APRIL 1 27-JUL-17	470 28-AUG-17	30-JUL-17	353289	21197	332092
187272	00000201	KING TRAVELS	JAN. 17 TO APRIL 1 27-JUL-17	470 28-AUG-17	30-JUL-17	362778	61655	301123
187218	00000201	KING TRAVELS	MARCH 17 & APRIL 1 27-JUL-17	470 28-AUG-17	30-JUL-17	155078	33089	121989
187252	00000135	M/S RAJHANS MOVERS	JAN. 17 TO MARCH 1 27-JUL-17	470 28-AUG-17	30-JUL-17	74497	8713	65784
187249	00000036	HANSA TRAVELS		470 28-AUG-17	30-JUL-17	53478	4569	48909
187209	00000036	HANSA TRAVELS	MAY 17 27-JUL-17	470 28-AUG-17	30-JUL-17	72891	22908	49983
187095	00000036	HANSA TRAVELS	MAY 17 27-JUL-17	470 28-AUG-17	30-JUL-17	41715	3864	37851
187248	00000036	HANSA TRAVELS	MARCH 17 & MAY 17 27-JUL-17	470 28-AUG-17	30-JUL-17	150683	49591	101092
186528	00000036	HANSA TRAVELS	490 01-MAY-17	470 28-AUG-17	27-JUL-17	67301	24881	42420
186525	00000036	HANSA TRAVELS	754 01-JUN-17	470 28-AUG-17	27-JUL-17	80518	4831	75687

Payment Date 25-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192842	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI		467 25-AUG-17	27-AUG-17	376286.75	.75	376286
192835	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		467 25-AUG-17	21-AUG-17	500		500
192836	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		467 25-AUG-17	21-AUG-17	10200		10200
192838	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		466 25-AUG-17	21-AUG-17	465900		465900
192837	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		466 25-AUG-17	21-AUG-17	53490		53490
192839	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD		466 25-AUG-17	21-AUG-17	12100		12100
192840	00000210	COAL MINES OFFICER BENIVOLENT FUND, WCL, HQ		466 25-AUG-17	21-AUG-17	50		50
188011	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATE/SD/42 05-SEP-16	465 25-AUG-17	01-AUG-17	5465		5465
188020	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATE/SD/39 05-SEP-16	465 25-AUG-17	01-AUG-17	3413		3413
185228	616719	MEERA ENTERPRISES	02/17-18 05-APR-17	465 25-AUG-17	20-JUL-17	14653		14653
185175	00000189	UNITED ENGINEERING	458 29-JUN-17	465 25-AUG-17	23-JUL-17	36279		36279
185181	00000189	UNITED ENGINEERING	459 29-JUN-17	465 25-AUG-17	23-JUL-17	33699		33699
185196	00000189	UNITED ENGINEERING	461 29-JUN-17	465 25-AUG-17	23-JUL-17	34254		34254
185187	00000189	UNITED ENGINEERING	460 29-JUN-17	465 25-AUG-17	23-JUL-17	27947		27947
185132	00000189	UNITED ENGINEERING	454 20-JUN-17	465 25-AUG-17	23-JUL-17	14345		14345
185146	00000189	UNITED ENGINEERING	455 20-JUN-17	465 25-AUG-17	23-JUL-17	13612		13612
185156	00000189	UNITED ENGINEERING	456 20-JUN-17	465 25-AUG-17	23-JUL-17	16716		16716
185163	00000189	UNITED ENGINEERING	457 20-JUN-17	465 25-AUG-17	23-JUL-17	39113		39113
184957	00000791	SHREE ENGINEERING WORKS. CHANDRAPUR	01 28-MAY-17	465 25-AUG-17	23-JUL-17	16882		16882
187398	516918		00 12-JUN-17	464 25-AUG-17	30-JUL-17	107734		107734
187401	516594		00 01-JUN-17	464 25-AUG-17	30-JUL-17	108919		108919
184347	00000345	A.B.L.ENTERPRISE NUTANDANGA	085 26-APR-17	464 25-AUG-17	17-JUL-17	15390		15390
184520	00000345	A.B.L.ENTERPRISE NUTANDANGA	084 26-APR-17	464 25-AUG-17	18-JUL-17	13800		13800

Date Wise Payment Details

Payment Date 25-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184513	00000345	A.B.L.ENTERPRISE NUTANDANGA	086 26-APR-17	464 25-AUG-17	18-JUL-17	14272		14272

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187331	00000069	R K SANDAL	1 ST ON A.C 29-JUL-17	463 24-AUG-17	01-AUG-17	1923942	168111	1755831

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202356	57557	Kembhavi Agencies Gulbarga	595880 22-JUN-17	580 28-SEP-17	25-SEP-17	116912	5710	111202

Payment Date 23-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190047	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	593657 23-FEB-17	516 08-SEP-17	08-SEP-17	1860546		1860546