

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 12-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
306025	416023	INDIAN OIL CORPORATION LTD	708710103 708711300 708750296 708799856 708813387 708834326 708855772 708887278 708922214 708951563 708982358 709016954 709035902 709064370 709174839 709207311	13-JUN-18 13-JUN-18 14-JUN-18 15-JUN-18 16-JUN-18 16-JUN-18 18-JUN-18 19-JUN-18 20-JUN-18 21-JUN-18 22-JUN-18 23-JUN-18 23-JUN-18 25-JUN-18 28-JUN-18 29-JUN-18	00	12-AUG-18	12-AUG-18	18669478.5	18669478.5	0
287248	00000125	V.R.LADE	1 ST ON A.C	17-MAY-18	469	12-AUG-18	12-AUG-18	219480	68279	151201
292307	00000171	R.V.SUNKURWAR	1 ST ON A.C	29-JUN-18	469	12-AUG-18	22-JUL-18	2981352	606377	2374975
298825	616719	MEERA ENTERPRISES	02	05-APR-18	468	12-AUG-18	21-JUL-18	424320		424320
291369	00000158	RAJESH KUMAR SINGH	1 ST ON A.C	25-JUN-18	468	12-AUG-18	08-JUL-18	962490	195761	766729

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
303995	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD			463	10-AUG-18	06-AUG-18	6654400		6654400
279071	00000069	R K SANDAL	WH. RELEASED	10-MAY-18	462	10-AUG-18	10-AUG-18	105197		105197
289602	00000461	M/S. M.S.R. MURTHY	1 ST ONA.C	21-JUN-18	461	10-AUG-18	10-AUG-18	1659193	1033480	625713
305387	416023	INDIAN OIL CORPORATION LTD	D/26	10-AUG-18	460	10-AUG-18	10-AUG-18	6200000		6200000

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
303678	416002	BHARAT EARTH MOVERS LIMITED	9331025817	29-JUN-18	00	09-AUG-18	05-AUG-18	10821.24	10821.24	0
303677	416002	BHARAT EARTH MOVERS LIMITED	9331025818	29-JUN-18	00	09-AUG-18	05-AUG-18	109981	109981	0
303680	416002	BHARAT EARTH MOVERS LIMITED	9331025655	29-MAY-18	00	09-AUG-18	05-AUG-18	10124.4	10124.4	0
303879	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD			456	09-AUG-18	06-AUG-18	2752270		2752270

Payment Date 07-AUG-18

Date Wise Payment Details

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303874	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		453 07-AUG-18	06-AUG-18	4531410		4531410
303871	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		453 07-AUG-18	06-AUG-18	2499050		2499050
301898	00000201	KINGS TRAVELS		452 07-AUG-18	07-AUG-18	94368	43377	50991
303973	00000765	HAPPY TOURS & TRAVELS.		452 07-AUG-18	06-AUG-18	73301	13904	59397
302056	00000201	KINGS TRAVELS		452 07-AUG-18	02-AUG-18	217151	13030	204121
303992	00000135	M/S RAJHANS MOVERS		452 07-AUG-18	06-AUG-18	1845766	535071	1310695
302050	00000135	M/S RAJHANS MOVERS		452 07-AUG-18	02-AUG-18	133576	58844	74732
301955	00000135	M/S RAJHANS MOVERS		452 07-AUG-18	07-AUG-18	173710	121321	52389
301916	00000135	M/S RAJHANS MOVERS		452 07-AUG-18	07-AUG-18	130532	58921	71611
301906	00000135	M/S RAJHANS MOVERS		452 07-AUG-18	07-AUG-18	130520	22978	107542
301862	00000135	M/S RAJHANS MOVERS		452 07-AUG-18	07-AUG-18	131306	23818	107488
302934	00000036	HANSA TRAVELS		452 07-AUG-18	02-AUG-18	85011	18617	66394
302964	00000036	HANSA TRAVELS		452 07-AUG-18	02-AUG-18	84958	30287	54671
303998	00000036	HANSA TRAVELS		452 07-AUG-18	06-AUG-18	1238612	404228	834384
301841	00000036	HANSA TRAVELS		452 07-AUG-18	07-AUG-18	811222	279410	531812
282850	00000036	HANSA TRAVELS		452 07-AUG-18	13-JUL-18	566515	78090	488425
295527	00000152	M/S RAHIM TRAVELS		452 07-AUG-18	12-JUL-18	206227	9734	196493
301833	00000240	SANJAY TRAVELS AGENCY,NAGPUR		451 07-AUG-18	06-AUG-18	101021	9347	91674
302081	00000037	INDIA TRAVELS		451 07-AUG-18	02-AUG-18	272383	33839	238544
303980	00000484	M/S. ASHOK TRAVELLING AGENCY.		451 07-AUG-18	06-AUG-18	93881	5428	88453
302949	00000036	HANSA TRAVELS		450 07-AUG-18	07-AUG-18	44145	23458	20687

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271995	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	18816	1647	17169
272005	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	5637	475	5162
272019	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	21048	1665	19383
272025	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	16686	1248	15438
285448	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	18457	1371	17086
272044	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	15460	1111	14349
270396	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	10377	531	9846
271968	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	16303	1161	15142
271979	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	16019	746	15273
274481	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	16317	1547	14770
274485	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	49369	3272	46097
285360	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	5126	419	4707
285353	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	23216	1307	21909
273270	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	9613	296	9317
273268	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	17029	1309	15720
285460	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	9463	761	8702
285470	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	27476	1630	25846

Date Wise Payment Details

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285473	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	9200	666	8534
285472	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	4930	378	4552
272031	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	18552	1092	17460
274476	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	8716	737	7979
274492	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	6827	577	6250
274474	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	66158	5572	60586
271950	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	9458	723	8735
273273	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	70590	5284	65306
274473	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	18999	768	18231
274501	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	11243	938	10305
274503	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	10526	573	9953
272039	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	29748	2543	27205
274488	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	39446	1700	37746
274490	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	14604	1218	13386
261250	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	17895	1329	16566
274494	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	25771	1733	24038
274496	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	22758	1629	21129
274498	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	35417	2726	32691
274486	00000590	SUGAM MULTISPECIALITY HOSPITAL .		449 06-AUG-18	03-AUG-18	4019	370	3649
292383	00000881	CHANDRAPUR HEALTHCARE PVT.LTD.		449 06-AUG-18	31-JUL-18	28708	2295	26413
297976	00000881	CHANDRAPUR HEALTHCARE PVT.LTD.		449 06-AUG-18	31-JUL-18	15627	1563	14064
298010	00000598	SURAJ EYE INSTITUTE.		448 06-AUG-18	31-JUL-18	53153	5316	47837
292439	00000598	SURAJ EYE INSTITUTE.		448 06-AUG-18	31-JUL-18	11000	300	10700
292435	00000598	SURAJ EYE INSTITUTE.		448 06-AUG-18	31-JUL-18	37710	1242	36468
292417	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		447 06-AUG-18	31-JUL-18	51016	4420	46596
297604	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		447 06-AUG-18	31-JUL-18	100959	9255	91704
292461	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		447 06-AUG-18	31-JUL-18	23406	869	22537
292463	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		447 06-AUG-18	31-JUL-18	34706	1060	33646
292467	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		447 06-AUG-18	31-JUL-18	1583	118	1465
292470	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		447 06-AUG-18	31-JUL-18	33385	1132	32253
292472	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		447 06-AUG-18	31-JUL-18	20396	751	19645
292459	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		447 06-AUG-18	31-JUL-18	35875	1258	34617
292395	00000487	SHAT AYU HOSPITAL ;NAGPUR.		447 06-AUG-18	31-JUL-18	13033	745	12288
297569	00000487	SHAT AYU HOSPITAL ;NAGPUR.		447 06-AUG-18	31-JUL-18	49347	4247	45100
297573	00000487	SHAT AYU HOSPITAL ;NAGPUR.		447 06-AUG-18	31-JUL-18	71385	4708	66677
297567	00000487	SHAT AYU HOSPITAL ;NAGPUR.		447 06-AUG-18	31-JUL-18	64351	4342	60009
283946	00000827	EVISTA EYE CARE CENTRE PVT.LTD.		447 06-AUG-18	31-JUL-18	31655	3166	28489
298015	00000827	EVISTA EYE CARE CENTRE PVT.LTD.		447 06-AUG-18	31-JUL-18	15503	1551	13952
292454	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD.		447 06-AUG-18	31-JUL-18	4500	450	4050
292456	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD.		447 06-AUG-18	31-JUL-18	29313	752	28561
292453	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD.		447 06-AUG-18	31-JUL-18	11898	650	11248
285435	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD.		447 06-AUG-18	31-JUL-18	13402	531	12871
297991	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE		297991 06-AUG-18	31-JUL-18	27133	752	26381

Date Wise Payment Details

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289466	00000474	PVT.LTD. SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD.		447 06-AUG-18	31-JUL-18	26983	737	26246
297986	00000489	LATA MANGESHKAR HOSPITAL.		447 06-AUG-18	31-JUL-18	15347	1223	14124
292429	00000489	LATA MANGESHKAR HOSPITAL.		447 06-AUG-18	31-JUL-18	4646	206	4440
292424	00000489	LATA MANGESHKAR HOSPITAL.		447 06-AUG-18	31-JUL-18	2626	206	2420
292421	00000489	LATA MANGESHKAR HOSPITAL.		447 06-AUG-18	31-JUL-18	14979	1108	13871
292390	00000874	CITY HOSPITAL		447 06-AUG-18	31-JUL-18	35073	2029	33044
298004	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD.		447 06-AUG-18	31-JUL-18	19052	1571	17481
297987	00000468	CHAUDHARY HOSPITAL		447 06-AUG-18	31-JUL-18	18197	1094	17103
292402	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT		447 06-AUG-18	31-JUL-18	2721	225	2496
298162	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR.		447 06-AUG-18	31-JUL-18	15503	1551	13952
301299	00000103	SURYANATH YADAO		446 06-AUG-18	28-JUL-18	113752	23136	90616
301322	00000169	SUBHASH SINGH		446 06-AUG-18	28-JUL-18	774829	124761	650068
301335	00000169	SUBHASH SINGH		446 06-AUG-18	28-JUL-18	206500	33250	173250
301368	00000169	SUBHASH SINGH		446 06-AUG-18	28-JUL-18	87144	9370	77774
297108	00000073	RAMSANJIVAN SINGH		446 06-AUG-18	17-JUL-18	76818	12369	64449
301386	00000718	RAMSANJIVAN AMBIKA SINGH.		446 06-AUG-18	28-JUL-18	118827	19133	99694
293875	00000918	Shivshakti Enterprises	1 ST ON A.C	445 06-AUG-18	12-JUL-18	86116	18245	67871
294658	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)		445 06-AUG-18	09-JUL-18	55747	8976	46771
295032	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)		445 06-AUG-18	10-JUL-18	156726	31876	124850
297114	00000122	BIRENDRA KUMAR SINGH(Prev VIRENDRA SINGH)		445 06-AUG-18	06-AUG-18	579373	117838	461535
298684	00000222	SUB POST MASTER WANI		435467 06-AUG-18	21-JUL-18	32500		32500
298771	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		444 06-AUG-18	21-JUL-18	80355		80355
298692	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		444 06-AUG-18	21-JUL-18	465200		465200
298774	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.		444 06-AUG-17	21-JUL-18	17500		17500
298777	00000916	WESTERN COALFIELDS KARMACHARI SAHAKARI PAT SANSTHA-RAJUR		443 06-AUG-18	21-JUL-18	9500		9500
298689	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH		443 06-AUG-18	21-JUL-18	46875		46875
298687	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		443 06-AUG-18	21-JUL-18	200		200

Payment Date 04-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299270	416023	INDIAN OIL CORPORATION LTD	707201780	440 04-AUG-18	24-JUL-18	452631.48	.48	452631
303306	416023	INDIAN OIL CORPORATION LTD		437 04-AUG-18	04-AUG-18	5969900	69900	5900000

Date Wise Payment Details

Payment Date 04-AUG-18

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299875	516672	A.K.ENTERPRISES,		425 03-AUG-18	26-JUL-18	149121	22746	126375
303251	616466	D.M.ENTERPRISES		425 03-AUG-18	03-AUG-18	56618		56618
295544	516672	A.K.ENTERPRISES,		425 03-AUG-18	12-JUL-18	149121	22746	126375
295540	616466	D.M.ENTERPRISES		425 03-AUG-18	12-JUL-18	6052	922	5130
295536	616466	D.M.ENTERPRISES		425 03-AUG-18	12-JUL-18	6748	1028	5720
300023	616930	LAXMINARYAN TRADERS		424 03-AUG-18	26-JUL-18	21950	2390	19560
298242	00000299	ASHOK KUMAR MISHRA		423 03-AUG-18	26-JUL-18	1800		1800
298245	00000629	YOG ENTERPRISES.		422 03-AUG-18	26-JUL-18	73141	732	72409
298240	00000629	YOG ENTERPRISES.		422 03-AUG-18	26-JUL-18	1879		1879
298614	00000540	M/S.LAKSHMI SPORTS.		422 03-AUG-18	26-JUL-18	11700		11700
296491	00000849	CHAITANYA SHRIKANT SAMUDRA.		422 03-AUG-18	26-JUL-18	10620	2520	8100
300813	90271784	SARVA HARIKANTH		429 03-AUG-18	28-JUL-18	22295		22295
300810	90118746	RAJENDRAKUMAR PANDA		429 03-AUG-18	28-JUL-18	6482		6482
300805	90296211	G. D. MUKHARJEE		429 03-AUG-18	28-JUL-18	3360		3360
300809	90296088	G.L.PRASAD		429 03-AUG-18	28-JUL-18	1535		1535
300425	31500095	SATRAJIT DAS		428 03-AUG-18	26-JUL-18	1246		1246
300256	31100010	NANDKUMAR M.GURUKAR		428 03-AUG-18	26-JUL-18	885		885
300243	19915529	PRADIP G. LAKHMAPURE		428 03-AUG-18	26-JUL-18	674		674
295233	19651264	MOLAN SINGH LOKNATH		428 03-AUG-18	16-JUL-18	179		179
300801	31500136	G.SHIVAPRASAD		427 03-AUG-18	28-JUL-18	2055		2055
300797	19640564	SURESH JAMUNA		427 03-AUG-18	28-JUL-18	2488		2488
300794	31050276	KRISHNA ADOOR		427 03-AUG-18	28-JUL-18	1020		1020
300788	17011418	MAHESH SUKADEO MOON		427 03-AUG-18	28-JUL-18	1360		1360
300286	31200499	LATIF AB.AZIZ		427 03-AUG-18	26-JUL-18	6380		6380
300274	19915552	VIJAY M. KHADSE		427 03-AUG-18	26-JUL-18	3074		3074
300248	31500046	RADHABAI IRKICHETLA		427 03-AUG-18	28-JUL-18	327		327
300237	17011418	MAHESH SUKADEO MOON		427 03-AUG-18	26-JUL-18	1360		1360
300232	19571108	MADHUKAR DHAWAS		427 03-AUG-18	26-JUL-18	2370		2370
300226	19915354	GYANESHWAR ZUNJIPELLI		427 03-AUG-18	26-JUL-18	917		917
300217	31500012	D.M.TELANG		427 03-AUG-18	26-JUL-18	6072		6072
300212	19631241	NAGORAO K. SAVE		427 03-AUG-18	26-JUL-18	813		813

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297119	00000215	COLLECTOR OFFICE, YAVATMAL		33 31-JUL-18	17-JUL-18	131199666		131199666
295490	31200059	JAINATH YADAV		421 31-JUL-18	27-JUL-18	1238482	19260	1219222
295486	90296211	G. D. MUKHARJEE		421 31-JUL-18	28-JUL-18	2000000	13751	1986249
295161	90296088	G.L.PRASAD		419 31-JUL-18	26-JUL-18	656		656
300414	90138785	NILADRI MOITRA			26-JUL-18	418		418
300409	90106253	OMPRAKASH KAROLE			26-JUL-18	3333		3333

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300392	90281247	C.B.UPARE			26-JUL-18	1396		1396
300386	90296740	DEVENDRA SINGH JADON			26-JUL-18	419		419
300381	90117136	NIRMAL KUMAR DAS			26-JUL-18	369		369
300373	90108416	PRABHAKAR S DESHPANDE			26-JUL-18	2616		2616
295166	90266271	MAMIDI SARAVAN			26-JUL-18	3385		3385
295157	90118746	RAJENDRAKUMAR PANDA			26-JUL-18	5901		5901
295154	90156571	MANAS KUMAR DAS			26-JUL-18	2350		2350
295151	90133687	AJAY KUMAR PRASAD			26-JUL-18	1316		1316
288566	90113804	SRINIWASULU SURA			26-JUL-18	2753		2753

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297124	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)		417 30-JUL-18	17-JUL-18	2623616		2623616
297121	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN		417 30-JUL-18	17-JUL-18	39360615		39360615
296347	516541	GOTEY ENGINEERS,	141	416 30-JUL-18	15-JUL-18	933371.15	.15	933371

Payment Date 27-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299204	616773	AJAY PLATES & BATTERY PRODUCTS	18-19/018	413 27-JUL-18	27-JUL-18	256768	22844	233924
296350	516541	GOTEY ENGINEERS,	142	413 27-JUL-18	15-JUL-18	285671.39	.39	285671
299313	516541	GOTEY ENGINEERS,	256	413 27-JUL-18	24-JUL-18	251609.51	.51	251609
299298	616107	INDUSTRIAL TRADE LINK,	03	413 27-JUL-18	24-JUL-18	222979.79	16670.79	206309
296875	616932	NIHAL ELECTRICALS & ELECTRONICS	NH-00294	413 27-JUL-18	16-JUL-18	52000		52000
296218	516031	FIELD SPARES SALES & SERVICES	NGP/185	413 27-JUL-18	14-JUL-18	498585.4	.4	498585
296211	516494	GMMCO LTD.,	PS781800061	413 27-JUL-18	14-JUL-18	363651.93	.93	363651
299216	612004	SOUTHERN ELECTRONICS (BANGALORE)PVT.LTD.	CST/17-18/00605	412 27-JUL-18	24-JUL-18	147874.36	11553.36	136321
296263	516619	ADITYA AIR PRODUCTS PVT LTD	S61803637	412 27-JUL-18	14-JUL-18	11376.68	.68	11376
296255	516619	ADITYA AIR PRODUCTS PVT LTD	S61803636	412 27-JUL-18	14-JUL-18	4163.04	.04	4163
296261	516619	ADITYA AIR PRODUCTS PVT LTD	S61802970	412 27-JUL-18	14-JUL-18	1954.08	.08	1954

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 27-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
296267	516619	ADITYA AIR PRODUCTS PVT LTD	S61802969	17-JUN-18	412	27-JUL-18	14-JUL-18	12478.5	.5	12478
297122	416002	BHARAT EARTH MOVERS LIMITED	9331025716	09-JUN-18	412	27-JUL-18	17-JUL-18	16839.68	15524.68	1315
300763	416023	INDIAN OIL CORPORATION LTD			411	27-JUL-18	27-JUL-18	6300000		6300000
294361	516619	ADITYA AIR PRODUCTS PVT LTD	S61803287	26-JUN-18	408	27-JUL-18	27-JUL-18	7237.53	.53	7237
294380	116096	TRIVEDI INDUSTRIES	GST/18-19/01	11-JUN-18	408	27-JUL-18	08-JUL-18	58136.97	.97	58136
294357	416002	BHARAT EARTH MOVERS LIMITED	9331025505	24-APR-18	408	27-JUL-18	08-JUL-18	22401.28	.28	22401
294362	516619	ADITYA AIR PRODUCTS PVT LTD	S61803284	26-JUN-18	408	27-JUL-18	08-JUL-18	3426.72	.72	3426
293796	516433	JANTA MACHINERY STORES	JMS 001	02-APR-18	407	27-JUL-18	05-JUL-18	1405846.93	.93	1405846
293855	516494	GMMCO LTD.,	PS781800062	10-MAY-18	407	27-JUL-18	06-JUL-18	158551.93	.93	158551
291379	516619	ADITYA AIR PRODUCTS PVT LTD	S61802164	28-MAY-18	406	27-JUL-18	27-JUL-18	3879.84	.84	3879
291390	516619	ADITYA AIR PRODUCTS PVT LTD	S61802753	11-JUN-18	406	27-JUL-18	28-JUN-18	10805.85	.85	10805
291381	516619	ADITYA AIR PRODUCTS PVT LTD	S61802754	11-JUN-18	406	27-JUL-18	28-JUN-18	2973.6	.6	2973
291387	516619	ADITYA AIR PRODUCTS PVT LTD	S61802147	28-MAY-18	406	27-JUL-18	28-JUN-18	14175.05	.05	14175
290057	00000070	R R ENGINEERS&CONSULTANTS	RREC/18-19/R-039	02-APR-18	406	27-JUL-18	24-JUN-18	14306	3031	11275
290066	00000070	R R ENGINEERS&CONSULTANTS	RREC/18-19/038 RREC/18-19/R-034	02-APR-18 02-APR-18	406	27-JUL-18	24-JUN-18	28612	6062	22550

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
298681	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI			401	26-JUL-18	21-JUL-18	481468		481468
299466	00000606	C M O A I, WANI NORTH BRANCH			400	26-JUL-18	24-JUL-18	6850		6850
299463	00000218	OFFICER CLUB WCL, WANI NORTH AREA			400	26-JUL-18	24-JUL-18	29700		29700
299471	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ			400	26-JUL-18	24-JUL-18	300		300
299369	00000147	S.B.I,WANI			435464	26-JUL-18	24-JUL-18	7788		7788
299368	00000147	S.B.I,WANI			435463	26-JUL-18	24-JUL-18	1200000		1200000
299612	90317447	NITIN B. MESHARAM			397	26-JUL-18	24-JUL-18	282600	4260	278340
295220	31100010	NANDKUMAR M.GURUKAR			396	26-JUL-18	16-JUL-18	2664		2664

Payment Date 24-JUL-18

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
299435	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		31	24-JUL-18	24-JUL-18	635150	635150	
299373	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		32	24-JUL-18	24-JUL-18	22947	22947	
299451	529284	J.K.DEY & SONS	981/18-19	27-APR-18	24-JUL-18	24-JUL-18	65427	65427	0
299425	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020001222	25-JUN-18	24-JUL-18	24-JUL-18	158498	158498	0
299406	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020001122	19-JUN-18	24-JUL-18	24-JUL-18	77314	77314	0
299411	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020001123	19-JUN-18	24-JUL-18	24-JUL-18	93421	93421	0
299459	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020000540	13-MAY-18	24-JUL-18	24-JUL-18	1451117	1451117	0
299470	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020000680	22-MAY-18	24-JUL-18	24-JUL-18	161318	161318	0
299420	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020001124	19-JUN-18	24-JUL-18	24-JUL-18	107380	107380	0
299465	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020000602	18-MAY-18	24-JUL-18	24-JUL-18	408209.2	408209.2	0
295252	31000183	ANIL GUNWANT BHONGADE		392	24-JUL-18	16-JUL-18	358	358	
295247	31050686	POCHAIYA ALWALWAR		392	24-JUL-18	16-JUL-18	1829	1829	
295237	25051362	NARENDRA AHILYA		392	24-JUL-18	16-JUL-18	3944	3944	
295230	19915354	GYANESHWAR ZUNJIPELLI		392	24-JUL-18	16-JUL-18	485	485	
295226	19915552	VIJAY M. KHADSE		392	24-JUL-18	16-JUL-18	3122	3122	
295211	31500096	LEELABAI SAO		392	24-JUL-18	16-JUL-18	868	868	
295206	31050032	VILAS P.LANDE		392	24-JUL-18	16-JUL-18	1053	1053	
295198	19662394	RANGRAO V.DHAGE		392	24-JUL-18	16-JUL-18	1123	1123	
297941	00000921	MICRO PULVERIZER MANUFACTURING WORKS	22	14-JUL-18	24-JUL-18	19-JUL-18	61832	61832	

Payment Date 23-JUL-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
294358	416023	INDIAN OIL CORPORATION LTD	709118356	26-JUN-18	23-JUL-18	08-JUL-18	282231.81	.81	282231
294366	516973	GP PTEROLEUMS LIMITED	1/15/18-19/0922	14-JUN-18	23-JUL-18	08-JUL-18	1653351.34	.34	1653351
294370	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546CT18003822	19-JUN-18	23-JUL-18	08-JUL-18	1274514.7	.7	1274514
294374	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546CT18003381	08-JUN-18	23-JUL-18	08-JUL-18	1343750.02	.02	1343750
294599	416008	STEEL AUTHORITY OF INDIA LIMITED		386	23-JUL-18	09-JUL-18	1837850		1837850
294604	416008	STEEL AUTHORITY OF INDIA LIMITED		386	23-JUL-18	09-JUL-18	676494		676494
297914	00000855	THE MADRAS MILLS TRADING COMPANY.		385	23-JUL-18	19-JUL-18	20438		20438
297912	00000855	THE MADRAS MILLS TRADING COMPANY.		385	23-JUL-18	19-JUL-18	264508		264508
297932	00000854	VISHAL TRADING COMPANY.		385	23-JUL-18	19-JUL-18	39426		39426
297931	00000854	VISHAL TRADING COMPANY.		385	23-JUL-18	19-JUL-18	340230		340230
296918	00000872	RIZWAN CABLE NETWORK		385	23-JUL-18	19-JUL-18	3500		3500
296929	00000859	CRESCENT COMPUTERS.		385	23-JUL-18	19-JUL-18	1750		1750
296899	00000859	CRESCENT COMPUTERS.		385	23-JUL-18	19-JUL-18	4800		4800

Date Wise Payment Details

Payment Date 23-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297073	00000451	M/S. ABHISHEK CONSTRUCTION		385 23-JUL-18	19-JUL-18	7769		7769
297066	00000451	M/S. ABHISHEK CONSTRUCTION		385 23-JUL-18	19-JUL-18	5010		5010
297488	00000657	NATKHAT PROVISION.		385 23-JUL-18	19-JUL-18	3144		3144
296874	00000417	NIHAL ELECTRICALS & ELECTRONICS		385 23-JUL-18	19-JUL-18	4110		4110
297099	00000100	SUJIT KUMAR SINGH		384 23-JUL-18	22-JUL-18	1520		1520
297105	00000100	SUJIT KUMAR SINGH		384 23-JUL-18	22-JUL-18	3615		3615
297112	00000100	SUJIT KUMAR SINGH		384 23-JUL-18	22-JUL-18	3570		3570
296861	00000299	ASHOK KUMAR MISHRA		384 23-JUL-18	19-JUL-18	3000		3000
297484	00000800	SHIVPAL VARMA.		384 23-JUL-18	19-JUL-18	13842		13842
297485	00000801	MAHADEV RAMAJI LADE.		384 23-JUL-18	19-JUL-18	6070		6070
297486	00000324	JAIN ELECTRICALS & GENERAL STORES		384 23-JUL-18	19-JUL-18	5210		5210
297933	00000917	M/s Raj Caterars		384 23-JUL-18	19-JUL-18	28000	280	27720

Payment Date 20-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291256	00000152	M/S RAHIM TRAVELS	12 02-MAY-18	379 20-JUL-18	02-JUL-18	75722	3740	71982
292666	00000201	KINGS TRAVELS	450 01-MAR-18	379 20-JUL-18	02-JUL-18	43973	12254	31719
255339	00000201	KINGS TRAVELS	339 . 225 . 366 . 400	379 20-JUL-18	02-JUL-18	328631	44157	284474
292672	00000201	KINGS TRAVELS	451 01-MAR-18	379 20-JUL-18	02-JUL-18	49038	12558	36480
254966	00000201	KINGS TRAVELS	440 . 226 . 367 . 401	379 20-JUL-18	02-JUL-18	329867	43645	286222
292373	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		378 20-JUL-18	02-JUL-18	22306	1887	20419
292489	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		378 20-JUL-18	02-JUL-18	11903	1191	10712
292490	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		378 20-JUL-18	02-JUL-18	53234	4875	48359
292457	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD.		378 20-JUL-18	13-JUL-18	169068	170	168898
292458	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD.		378 20-JUL-18	13-JUL-18	176890	116	176774
292675	00000888	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD		377 20-JUL-18	02-JUL-18	52007	4886	47121
292522	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE		377 20-JUL-18	02-JUL-18	69055	5881	63174
292525	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE		377 20-JUL-18	02-JUL-18	61537	4291	57246
292656	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE		377 20-JUL-18	02-JUL-18	428396	12045	416351
292519	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE		377 20-JUL-18	02-JUL-18	237514	13264	224250
292450	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		377 20-JUL-18	02-JUL-18	27331	2169	25162
292451	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY		377 20-JUL-18	02-JUL-18	65337	5125	60212

Date Wise Payment Details

Payment Date 20-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292452	00000583	HOSPITAL. SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		377 20-JUL-18	02-JUL-18	11258	897	10361
292418	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.		377 20-JUL-18	02-JUL-18	50495	4520	45975
292407	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.		377 20-JUL-18	02-JUL-18	145000	14500	130500
292305	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.		377 20-JUL-18	02-JUL-18	1272340	122491	1149849
289541	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.		377 20-JUL-18	02-JUL-18	140559	3088	137471
292411	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT		376 20-JUL-18	02-JUL-18	32261	1482	30779
292673	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT		376 20-JUL-18	02-JUL-18	89139	3866	85273
292671	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT		376 20-JUL-18	02-JUL-18	68490	5667	62823
292669	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT		376 20-JUL-18	02-JUL-18	9263	747	8516
289543	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT		376 20-JUL-18	02-JUL-18	29049	2260	26789
292415	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT		376 20-JUL-18	02-JUL-18	4662	352	4310
292511	00000509	KUNAL HOSPITAL		375 20-JUL-18	02-JUL-18	33867	2110	31757
292506	00000509	KUNAL HOSPITAL		375 20-JUL-18	02-JUL-18	50406	3230	47176
292504	00000509	KUNAL HOSPITAL		375 20-JUL-18	02-JUL-18	15917	1137	14780
292499	00000509	KUNAL HOSPITAL		375 20-JUL-18	02-JUL-18	44936	2100	42836
292495	00000509	KUNAL HOSPITAL		375 20-JUL-18	02-JUL-18	44208	2691	41517
292681	00000509	KUNAL HOSPITAL		375 20-JUL-18	02-JUL-18	94589	4858	89731
292493	00000509	KUNAL HOSPITAL		375 20-JUL-18	02-JUL-18	96115	5369	90746
292514	00000509	KUNAL HOSPITAL		375 20-JUL-18	02-JUL-18	37950	2966	34984

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295763	416002	BHARAT EARTH MOVERS LIMITED		371 17-JUL-18	13-JUL-18	318791		318791
294080	416002	BHARAT EARTH MOVERS LIMITED		371 17-JUL-18	06-JUL-18	871542		871542
296778	00000270	NATIONAL INSURANCE CO. LTD		435461 17-JUL-18	16-JUL-18	14791		14791

Payment Date 16-JUL-18

Date Wise Payment Details

Payment Date 16-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296401	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		435460 16-JUL-18	15-JUL-18	40560		40560
296557	416023	INDIAN OIL CORPORATION LTD		369 16-JUL-18	15-JUL-18	6100000		6100000

Payment Date 14-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296224	416002	BHARAT EARTH MOVERS LIMITED	9331025715	00 14-JUL-18	14-JUL-18	8580	8580	0

Payment Date 12-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295548	XXXX00	DY. CONSERVATOR OF FOREST, PANDHARKAWADA		435459 12-JUL-18	12-JUL-18	492911		492911

Payment Date 10-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274724	00000078	SANJAY KUMAR MAHARAJ	1 ST ON AC.	363 10-JUL-18	09-JUN-18	518953	109948	409005
294371	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		362 10-JUL-18	10-JUL-18	7076900		7076900
294372	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		362 10-JUL-18	10-JUL-18	5052980		5052980

Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294367	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		361 09-JUL-18	10-JUL-18	2072750		2072750
294369	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		361 09-JUL-18	10-JUL-18	2609770		2609770
294419	516052	CUMMINS INDIA LTD.	16318000060	00 09-JUL-18	08-JUL-18	408756.79	408756.79	0

Date Wise Payment Details

Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
294435	416002	BHARAT EARTH MOVERS LIMITED	9331025656	29-MAY-18	00	09-JUL-18	08-JUL-18	1677.78	1677.78	0
294443	416002	BHARAT EARTH MOVERS LIMITED	9331025654	29-MAY-18	00	09-JUL-18	08-JUL-18	1572828.16	1572828.16	0

Payment Date 07-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
294016	25051362	NARENDRA AHILYA		357	07-JUL-18	06-JUL-18		18090	18090	
283693	416002	BHARAT EARTH MOVERS LIMITED		355	07-JUL-18	04-JUN-18		87519	87519	
276457	416002	BHARAT EARTH MOVERS LIMITED		355	07-JUL-18	11-MAY-18		793850	793850	
289508	00000509	KUNAL HOSPITAL		354	07-JUL-18	30-JUN-18		23902	1969	21933
270055	00000509	KUNAL HOSPITAL		354	07-JUL-18	30-JUN-18		22204	1141	21063
274544	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		354	07-JUL-18	30-JUN-18		88602	5491	83111
283638	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		354	07-JUL-18	30-JUN-18		65684	5311	60373
257556	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	3625	22-NOV-17	354	07-JUL-18	30-JUN-18	12421	900	11521
283620	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		354	07-JUL-18	30-JUN-18		102793	5571	97222
274532	00000481	YASHODA HOSPITAL		354	07-JUL-18	30-JUN-18		22560	2179	20381
280027	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE		354	07-JUL-18	30-JUN-18		13657	1366	12291
289452	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE		354	07-JUL-18	30-JUN-18		11932	1194	10738
274504	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE		354	07-JUL-18	30-JUN-18		123680	12206	111474
274506	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE		354	07-JUL-18	30-JUN-18		108125	10705	97420
279981	00000489	LATA MANGESHKAR HOSPITAL.		354	07-JUL-18	30-JUN-18		97692	6282	91410
279949	00000489	LATA MANGESHKAR HOSPITAL.		354	07-JUL-18	30-JUN-18		34229	2545	31684
285426	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		354	07-JUL-18	30-JUN-18		48064	1638	46426
279946	00000598	SURAJ EYE INSTITUTE.		353	07-JUL-18	30-JUN-18		58348	5835	52513
289442	00000547	SONI HOSPITAL		353	07-JUL-18	30-JUN-18		28879	2473	26406

Payment Date 06-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
292647	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		28	06-JUL-18	02-JUL-18		87854		87854
292765	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		27	06-JUL-18	02-JUL-18		35430		35430

Date Wise Payment Details

Payment Date 06-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
293969	416023	INDIAN OIL CORPORATION LTD	707575912	09-MAY-18	00	06-JUL-18	06-JUL-18	30204327.19	30204327.19	0
			707612201	10-MAY-18						
			707642678	11-MAY-18						
			707644538	11-MAY-18						
			707675634	12-MAY-18						
			707715837	14-MAY-18						
			707749987	15-MAY-18						
			707791917	16-MAY-18						
			707826863	17-MAY-18						
			707852560	18-MAY-18						
			707885482	19-MAY-18						
			707930430	21-MAY-18						
			707934484	21-MAY-18						
			707947368	21-MAY-18						
			707998443	23-MAY-18						
			708091088	26-MAY-18						
			708094162	26-MAY-18						
			708132226	28-MAY-18						
			708200973	30-MAY-18						
			708202529	30-MAY-18						
			708281150	01-JUN-18						
			708367779	02-JUN-18						
			708416502	04-JUN-18						
			708442680	05-JUN-18						
			708709471	13-JUN-18						
293864	615021	GUPTA STORES,			351	06-JUL-18	06-JUL-18	4950.28	.28	4950

Payment Date 05-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
289288	XXXX00	VITHABAI LAHU KAKADE & OTHER TWO		435457	05-JUL-18	24-JUN-18		2162125	2162125
289285	XXXX00	RAMCHANDRA MAROTI PIDURKAR & OTHER EIGHT		435456	05-JUL-18	24-JUN-18		6733475	6733475
289272	XXXX00	RAHUL MADHUKAR ASKAR		435455	05-JUL-18	24-JUN-18		1198435	1198435
289268	XXXX00	PURUSHOTTAM MUKINDA DEULKAR		435454	05-JUL-18	24-JUN-18		1667925	1667925
289278	XXXX00	MORESHWAR SADASHIV LKALE & OTHER TWO		435453	05-JUL-18	24-JUN-18		5250875	5250875
289263	XXXX00	GANESH RAMESH CHIDE & OTHER THREE		435452	05-JUL-18	24-JUN-18		5411490	5411490
289258	XXXX00	VITHOBA RAJESHWAR BHONGALE		435451	05-JUL-18	24-JUN-18		2952845	2952845
289248	XXXX00	GANESH DHARAMDAS PIDURKAR		465450	05-JUL-18	24-JUN-18		2952845	2952845
281979	XXXX00	NAMDEO JAYRAM KULMETHE & OTHER SIX		435449	05-JUL-18	12-JUN-18		3993136	3993136

Payment Date 03-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
292348	XXXX00	REGISTRAR HIGH COURT OF BOMBAY, NAGPUR		435448	03-JUL-18	01-JUL-18		858576	858576

Date Wise Payment Details

Payment Date 03-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292349	XXXX00	BENCH, NAGPUR REGISTRAR HIGH COURT OF BOMBAY, NAGPUR BENCH, NAGPUR		435447 03-JUL-18	01-JUL-18	1915724		1915724
292353	XXXX00	SHARDA PRAKASH KHADE AND OTHER 1		435446 03-JUL-18	01-JUL-18	538949		538949
292800	416023	INDIAN OIL CORPORATION LTD	D/22	343 03-JUL-18	02-JUL-18	5984000	84000	5900000

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
292218	416023	INDIAN OIL CORPORATION LTD	708027349 708074291 708092238 708165837 708236296 708445447 708495199 708528649 708601634 708601842	24-MAY-18 25-MAY-18 26-MAY-18 29-MAY-18 31-MAY-18 05-JUN-18 06-JUN-18 07-JUN-18 09-JUN-18 09-JUN-18	00	30-JUN-18	30-JUN-18	11411575.23	11411575.23	0
291770	416002	BHARAT EARTH MOVERS LIMITED		342	30-JUN-18	29-JUN-18		17464		17464
265237	00000069	R K SANDAL	1 ST ONA.C	31-MAR-18	341	30-JUN-18	30-JUN-18	103965	21145	82820
273196	00000860	A.K.SINGH. WANI.	3 RD & FINAL	12-APR-18	341	30-JUN-18	02-JUN-18	17728	1732	15996
274782	00000103	SURYANATH YADAO	2 ND ON A.C	08-APR-18	341	30-JUN-18	07-JUN-18	111416	22661	88755
273192	00000182	MURLI SINGH	2 ND & FINAL	12-APR-18	341	30-JUN-18	02-JUN-18	155214	25925	129289
271021	00000125	V.R.LADE	2 ND & FINAL	31-MAR-18	341	30-JUN-18	26-APR-18	434147	66749	367398
281517	00000125	V.R.LADE	1 ST ON A.C	14-MAY-18	341	30-JUN-18	02-JUN-18	233905	47574	186331
291374	129060	SUN OIL COMPANY PVT. LTD.	000220/18-19	30-MAY-18	340	30-JUN-18	28-JUN-18	878192.3	.3	878192
291317	416023	INDIAN OIL CORPORATION LTD	708677259	12-JUN-18	339	30-JUN-18	28-JUN-18	846695.43	.43	846695
273848	00000123	V.K.KANOJIYA	2 ND ON A.C	30-APR-18	338	30-JUN-18	08-MAY-18	286455	58264	228191
290365	00000036	HANSA TRAVELS			333	30-JUN-18	25-JUN-18	1097130	88313	1008817
286051	00000152	M/S RAHIM TRAVELS	832	02-APR-18	333	30-JUN-18	25-JUN-18	75556	6856	68700
269040	XXXX00	KIRLOSKAR BROTHER LIMITED.	495	27-JUN-16	332	30-JUN-18	24-JUN-18	6385		6385
269036	XXXX00	S.S.EXCAVATION SOLUTIONS LLP.	935 936	11-MAR-18 11-MAR-18	332	30-JUN-18	24-JUN-18	39330		39330
269029	XXXX00	INTERNATIONAL SPARES	792	24-JUL-15	332	30-JUN-18	24-JUN-18	21788		21788
287537	00000591	M/S.SHREE BALAJI TRAVELS.	1826	24-NOV-14	332	30-JUN-18	24-JUN-18	6430		6430
281646	00000123	V.K.KANOJIYA	1831	19-FEB-16	332	30-JUN-18	24-JUN-18	5200		5200
281667	00000122	VIRENDRA SINGH	396	08-SEP-17	332	30-JUN-18	24-JUN-18	4300		4300
281670	00000122	VIRENDRA SINGH	627	28-NOV-17	332	30-JUN-18	24-JUN-18	10100		10100
287533	00000122	VIRENDRA SINGH	67	15-APR-16	332	30-JUN-18	24-JUN-18	3100		3100
287523	00000183	SURENDRA PRASAD SINGH	407	19-JUN-16	332	30-JUN-18	24-JUN-18	10600		10600
287525	00000008	ANWAR ALI ANSARI	1517	04-DEC-15	332	30-JUN-18	24-JUN-18	2300		2300
281655	00000008	ANWAR ALI ANSARI	2082	27-MAR-16	332	30-JUN-18	24-JUN-18	2200		2200
287526	00000784	DAMODHAR W. DETHE.	419	10-SEP-17	332	30-JUN-18	24-JUN-18	6600		6600

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
263314	XXXX00	M/S SIDDHANT INFOTECH , CHANDRAPUR	822	31-JAN-18	332	30-JUN-18	01-APR-18	630	630
255630	XXXX00	MRS. SHWETA SINGH W/O OF LATE AMIT KUMAR SINGH	12405 1286 1617 1908 27112 37072 5020 5410	20-JUL-07 20-NOV-10 12-OCT-13 23-FEB-12 08-AUG-08 05-APR-08 25-SEP-07 26-JUL-09	331	30-JUN-18	24-JUN-18	40080	40080
281707	00000099	SUGRIV YADAO	265	31-JUL-17	331	30-JUN-18	24-JUN-18	13400	13400
281711	00000075	R.V.UMBHARKAR	364	31-AUG-17	331	30-JUN-18	24-JUN-18	23300	23300
281715	00000389	YOGENDRA KUMAR SINGH	66	28-APR-18	331	30-JUN-18	24-JUN-18	2700	2700
281699	00000389	YOGENDRA KUMAR SINGH	262	31-JUL-17	331	30-JUN-18	24-JUN-18	4200	4200
281696	00000007	AJIT KUMAR	263	31-JUL-17	331	30-JUN-18	24-JUN-18	3400	3400
281718	00000007	AJIT KUMAR	65	28-APR-18	331	30-JUN-18	24-JUN-18	4900	4900
281652	00000169	SUBHASH SINGH	1823 605	19-FEB-16 19-JUL-15	331	30-JUN-18	24-JUN-18	19657	19657
281690	00000069	R K SANDAL	438	10-SEP-17	331	30-JUN-18	24-JUN-18	3700	3700
287542	00000182	MURLI SINGH	46	15-APR-16	331	30-JUN-18	24-JUN-18	4800	4800
287539	00000182	MURLI SINGH	1350	30-AUG-14	331	30-JUN-18	24-JUN-18	4550	4550
281681	00000182	MURLI SINGH	359	31-AUG-17	331	30-JUN-18	24-JUN-18	2500	2500
281677	00000078	SANJAY KUMAR MAHARAJ	25	10-APR-18	331	30-JUN-18	24-JUN-18	13400	13400
281665	00000107	S.K.MAHARAJ	289	15-MAY-16	331	30-JUN-18	24-JUN-18	2400	2400
281726	00000107	S.K.MAHARAJ	2083	27-MAR-16	331	30-JUN-18	24-JUN-18	2500	2500
281700	00000078	SANJAY KUMAR MAHARAJ	338	20-AUG-17	331	30-JUN-18	24-JUN-18	2700	2700
287540	00000078	SANJAY KUMAR MAHARAJ	755	07-JAN-18	331	30-JUN-18	24-JUN-18	27300	27300
287534	00000078	SANJAY KUMAR MAHARAJ	623	28-NOV-17	331	30-JUN-18	24-JUN-18	34900	34900
287532	00000078	SANJAY KUMAR MAHARAJ	624	28-NOV-17	331	30-JUN-18	24-JUN-18	20800	20800
287528	00000007	AJIT KUMAR	1523	04-DEC-15	331	30-JUN-18	24-JUN-18	6400	6400

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
289342	516494	GMMCO LTD. ,	PS781800054	09-MAY-18	330	29-JUN-18	23-JUN-18	1767415.72	.72	1767415
289384	516494	GMMCO LTD. ,	PS781800050	07-MAY-18	330	29-JUN-18	23-JUN-18	15500.22	.22	15500
289276	516619	ADITYA AIR PRODUCTS PVT LTD	S61802483	04-JUN-18	329	29-JUN-18	21-JUN-18	6138.36	.36	6138
289270	516619	ADITYA AIR PRODUCTS PVT LTD	S61802478	04-JUN-18	329	29-JUN-18	21-JUN-18	3115.2	.2	3115
290569	00000744	LAXMINARAYAN TRADERS.			326	29-JUN-18	25-JUN-18	12118		12118
290533	00000638	SHREE SAI ENTERPRISES.			325	29-JUN-18	25-JUN-18	79734	23749	55985
290562	516902	MINING EQUIPMENT SPARES			325	29-JUN-18	25-JUN-18	44840		44840
290545	516902	MINING EQUIPMENT SPARES			325	29-JUN-18	25-JUN-18	36816	5616	31200
290556	616765	BLACK GOLD TRADERS			325	29-JUN-18	25-JUN-18	118586		118586

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289484	00000215	COLLECTOR OFFICE, YAVATMAL		24 28-JUN-18	22-JUN-18	110986064		110986064
289491	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)		324 28-JUN-18	22-JUN-18	2219238		2219238
289488	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN		324 28-JUN-18	22-JUN-18	33296625		33296625
289945	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD.		320 28-JUN-18	24-JUN-18	7550	600	6950
285778	00000919	MAHARASHTRA STATE SECURITY CORPORATION	ADV. TO SECURITY 07-JUN-18	319 28-JUN-18	11-JUN-18	2140160		2140160
279984	00000046	LARSEN & TOUBRO LIMITED	WH. RELEASED 14-MAY-18	315 28-JUN-18	17-JUN-18	1066328		1066328
290465	00000849	CHAITANYA SHRIKANT SAMUDRA.		314 28-JUN-18	25-JUN-18	10620	2520	8100
289401	00000084	SHRI. SAI TELECOM FAX & CORIERS.	AUGUST . SEPT. 201 18-JUN-18	314 28-JUN-18	25-JUN-18	87309	18498	68811
290460	00000686	RASHTRIYA KOYALA KHADAN MAZDOOR SANGH; NAGPUR.		314 28-JUN-18	25-JUN-18	23040		23040
290319	00000765	HAPPY TOURS & TRAVELS.		313 28-JUN-18	25-JUN-18	75018	14255	60763
281503	00000036	HANSA TRAVELS	2103.2617.2906 01-MAR-18	313 28-JUN-18	10-JUN-18	214190	30797	183393
282659	00000036	HANSA TRAVELS		313 28-JUN-18	10-JUN-18	472669	55249	417420
290348	00000036	HANSA TRAVELS		313 28-JUN-18	25-JUN-18	660164	95793	564371
279081	00000152	M/S RAHIM TRAVELS	790. 805 01-FEB-18	313 28-JUN-18	11-JUN-18	145306	14587	130719
285577	00000591	M/S.SHREE BALAJI TRAVELS.		312 28-JUN-18	11-JUN-18	250821	13890	236931
290171	00000484	M/S. ASHOK TRAVELLING AGENCY.		312 28-JUN-18	24-JUN-18	160559	8969	151590
290167	00000830	AKSHAY TRAVELS		312 28-JUN-18	24-JUN-18	165935	9346	156589
281389	00000129	ZAHIRUL K SIDDHIQUI	12 02-NOV-17	312 28-JUN-18	11-JUN-18	146037	14922	131115
281396	00000129	ZAHIRUL K SIDDHIQUI	13.14 02-NOV-17	312 28-JUN-18	11-JUN-18	276576	31410	245166
285788	00000129	ZAHIRUL K SIDDHIQUI		312 28-JUN-18	11-JUN-18	164242	7457	156785
286283	00000161	V.M.CHAWARE	4 TH & FINAL 09-JUN-18	311 28-JUN-18	15-JUN-18	158621	21188	137433
276423	00000125	V.R.LADE	1 ST ON A.C 27-MAR-18	311 28-JUN-18	11-JUN-18	148529	40687	107842
283764	00000100	SUJIT KUMAR SINGH	2 ND & FINAL 02-JUN-18	311 28-JUN-18	11-JUN-18	349061	70996	278065
283494	00000029	GARIBDAS KEWAT	2 ND ON A.C 28-MAY-18	311 28-JUN-18	11-JUN-18	193586	39374	154212
279139	00000069	R K SANDAL	3 RD & FINAL 23-MAR-18	311 28-JUN-18	11-JUN-18	23502	2226	21276
281134	00000069	R K SANDAL	1 ST ON A.C 16-MAY-18	311 28-JUN-18	11-JUN-18	85941	17481	68460
280901	00000123	V.K.KANOJIYA	2 nd & final 19-MAY-18	310 28-JUN-18	02-JUN-18	89296	12469	76827

Payment Date 26-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289641	00000222	SUB POST MASTER WANI		435443 26-JUN-18	22-JUN-18	34000		34000
289644	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI		309 26-JUN-18	22-JUN-18	460034		460034
289625	00000916	WESTERN COALFIELDS KARMACHARI SAHAKARI PAT SANSTHA-RAJUR		309 26-JUN-18	22-JUN-18	9000		9000
289634	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH		309 26-JUN-18	22-JUN-18	54300		54300
289637	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		309 26-JUN-18	22-JUN-18	200		200
289650	00000606	C M O A I, WANI NORTH BRANCH		308 26-JUN-18	22-JUN-18	7000		7000
289653	00000218	OFFICER CLUB WCL, WANI NORTH AREA		308 26-JUN-18	23-JUN-18	28800		28800

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 26-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289623	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		308 26-JUN-18	22-JUN-18	300		300
289631	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		308 26-JUN-18	22-JUN-18	461200		461200
289628	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		308 26-JUN-18	22-JUN-18	80355		80355
289639	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.		308 26-JUN-18	22-JUN-18	15500		15500
290660	416023	INDIAN OIL CORPORATION LTD		306 26-JUN-18	26-JUN-18	6500000		6500000
286200	516973	GP PTEROLEUMS LIMITED	1/15/1/18-19/0501	15-MAY-18	12-JUN-18	1672912.67	.67	1672912
286220	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18002296	17-MAY-18	12-JUN-18	1317118.95	.95	1317118
286221	416024	HINDUSTAN PETROLIUM CORPORATION LTD	1456GT180001909	11-MAY-18	12-JUN-18	1319361.54	.54	1319361
287375	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18000861	23-APR-18	15-JUN-18	181873.55	.55	181873
286178	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18000170 14546GT18000172	09-MAR-18 09-MAR-18	12-JUN-18	738369.66	.66	738369
287381	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18000721	20-APR-18	15-JUN-18	17924.12	.12	17924
287386	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT18000720	20-APR-18	15-JUN-18	92441.79	.79	92441
286198	416023	INDIAN OIL CORPORATION LTD	707917390	19-MAY-18	12-JUN-18	564463.62	.62	564463
286122	416023	INDIAN OIL CORPORATION LTD	707169198	27-APR-18	12-JUN-18	480697.31	.31	480697
286130	416023	INDIAN OIL CORPORATION LTD	706889838	18-APR-18	12-JUN-18	801184.48	.48	801184
286096	416023	INDIAN OIL CORPORATION LTD	706818014	16-APR-18	12-JUN-18	581373.48	2094.48	579279
286155	416023	INDIAN OIL CORPORATION LTD	705557969	09-MAR-18	12-JUN-18	75935.83	.83	75935
287650	00000908	DEO SUPPLIER AND CONSTRUCTION	DSAC/01	12-MAY-18	17-JUN-18	16500		16500
287740	00000404	MM RADIATORS AND WELDING WORKS	004/18-19	08-MAY-18	17-JUN-18	12700		12700
287768	00000189	UNITED ENGINEERING	021	18-MAR-18	17-JUN-18	103722	34281	69441
287704	00000442	M/S. CKL SALES & SERVICES.	01	08-DEC-17	17-JUN-18	14292		14292
288383	00000101	SUN INDUSTRIAL SERVICES	GST-87	16-MAY-18	19-JUN-18	46828	9526	37302
288372	00000101	SUN INDUSTRIAL SERVICES	GST-80	11-MAY-18	19-JUN-18	12809	2606	10203
287654	00000508	M/S. SPARE SYSTEMS.	091/18-19	13-JAN-18	17-JUN-18	80492		80492
287643	516541	GOTEY ENGINEERS,	114	12-MAY-18	17-JUN-18	979074.32	67242.32	911832
287647	516031	FIELD SPARES SALES & SERVICES	NGP-174	17-MAY-18	17-JUN-18	139315.52	.52	139315
288004	516732	INDUSTRIAL BATTERIES INC.,	0102	12-APR-18	18-JUN-18	147632.15	1300.15	146332
287558	529335	CITADEL ENGINEERS PVT LTD	CE/2017-18/58	19-MAR-18	18-JUN-18	205650	4795	200855
287759	516569	RUKMANI METAL & GASEOUS LTD.	000779	16-APR-18	17-JUN-18	8399	1	8398
287755	516569	RUKMANI METAL & GASEOUS LTD.	000769	16-APR-18	17-JUN-18	15663	1	15662
287564	529223		HS/00030/2018-19	30-APR-18	16-JUN-18	20060		20060

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 26-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287878	416002	HYDRAULIC SYNDICATE BHARAT EARTH MOVERS LIMITED	9331025442 10-APR-18	299 26-JUN-18	18-JUN-18	1344982.88	.88	1344982
287870	416002	BHARAT EARTH MOVERS LIMITED	9331025560 10-MAY-18	299 26-JUN-18	18-JUN-18	1165350.3	.3	1165350
287860	416002	BHARAT EARTH MOVERS LIMITED	9331025490 20-APR-18	299 26-JUN-18	18-JUN-18	25934.04	.04	25934
287587	416002	BHARAT EARTH MOVERS LIMITED	9331025441 10-APR-18	299 26-JUN-18	19-JUN-18	163451.24	66072.24	97379
282580	516619	ADITYA AIR PRODUCTS PVT LTD	ER/17/1285 04-APR-18	299 26-JUN-18	31-MAY-18	1396	1	1395
287606	516619	ADITYA AIR PRODUCTS PVT LTD	S61800523 13-APR-18 S61801306 06-MAY-18 S61801307 06-MAY-18	299 26-JUN-18	16-JUN-18	11736.87	.87	11736
287821	516619	ADITYA AIR PRODUCTS PVT LTD	S61801649 15-MAY-18	299 26-JUN-18	18-JUN-18	3964.8	.8	3964
288031	516619	ADITYA AIR PRODUCTS PVT LTD	ER/17/1323 15-MAY-18	299 26-JUN-18	18-JUN-18	1104		1104
287824	516619	ADITYA AIR PRODUCTS PVT LTD	S61801648 15-MAY-18	299 26-JUN-18	18-JUN-18	8312.81	.81	8312

Payment Date 25-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289946	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		23 25-JUN-18	23-JUN-18	637800		637800

Payment Date 24-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288602	90106253	OMPRAKASH KAROLE		294 24-JUN-18	21-JUN-18	1314		1314
288601	90271784	SARVA HARIKANTH		294 24-JUN-18	21-JUN-18	6090		6090
288600	90117136	NIRMAL KUMAR DAS		294 24-JUN-18	21-JUN-18	738		738
288599	90108416	PRABHAKAR S DESHPANDE		294 24-JUN-18	21-JUN-18	3689		3689
288597	90118746	RAJENDRAKUMAR PANDA		294 24-JUN-18	21-JUN-18	6498		6498
288595	90156571	MANAS KUMAR DAS		294 24-JUN-18	21-JUN-18	7225		7225
288593	90296211	G. D. MUKHARJEE		294 24-JUN-18	21-JUN-18	2078		2078
288592	90121294	R.R. CHAVAN		294 24-JUN-18	21-JUN-18	596		596
288591	90106600	M.S. RAMA CHANDRA MURTY		294 24-JUN-18	21-JUN-18	5151		5151
288568	90281247	C.B.UPARE		294 24-JUN-18	21-JUN-18	1045		1045
288561	90316795	RAJESH KALAL		294 24-JUN-18	21-JUN-18	4270		4270
289065	31500012	D.M.TELANG		294 24-JUN-18	21-JUN-18	4333		4333
289062	31050032	VILAS P.LANDE		294 24-JUN-18	24-JUN-18	1052		1052
288688	19631241	NAGORAO K. SAVE		294 24-JUN-18	21-JUN-18	835		835

Date Wise Payment Details

Payment Date 24-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288684	31500119	BABITA D INGOLE		294 24-JUN-18	21-JUN-18	6048		6048
288682	31500067	SUBHASH CHANDRA SHIV BHARTI		294 24-JUN-18	21-JUN-18	103		103
288677	19830132	S.N.DERKAR		294 24-JUN-18	21-JUN-18	3177		3177
288675	31500012	D.M.TELANG		294 24-JUN-18	21-JUN-18	3872		3872
288653	31500008	V.M.BADKHAL		294 24-JUN-18	21-JUN-18	753		753
288643	31000247	ANITA C. CHANDANE		294 24-JUN-18	21-JUN-18	401		401
288639	19640564	SURESH JAMUNA		294 24-JUN-18	21-JUN-18	2356		2356
288635	31200499	LATIF AB.AZIZ		294 24-JUN-18	21-JUN-18	8671		8671
288633	31200059	JAINATH YADAV		294 24-JUN-18	21-JUN-18	5624		5624
288628	31050686	POCHAIYA ALWALWAR		294 24-JUN-18	21-JUN-18	2373		2373
288615	19571108	MADHUKAR DHAWAS		294 24-JUN-18	21-JUN-18	2068		2068
288610	17011418	MAHESH SUKADEO MOON		294 24-JUN-18	21-JUN-18	1306		1306
288608	31500067	SUBHASH CHANDRA SHIV BHARTI		294 24-JUN-18	21-JUN-18	789		789
288604	31050665	MINAKSHI KAROTKAR		294 24-JUN-18	21-JUN-18	341		341
288625	31200714	MANGALA SINGH		293 24-JUN-18	21-JUN-18	1221		1221
288649	31500121	MANISHA SUNIL KONDEKAR		293 24-JUN-18	21-JUN-18	299		299
288620	31200311	SHOBHABAI SHESHRAO		293 24-JUN-18	21-JUN-18	667		667
288618	31500095	SATRAJIT DAS		293 24-JUN-18	21-JUN-18	4290		4290
288612	19830157	VINOD B. KHAPNE		293 24-JUN-18	21-JUN-18	3352		3352
288607	19915529	PRADIP G. LAKHMAPURE		293 24-JUN-18	21-JUN-18	665		665
288606	31100010	NANDKUMAR M.GURUKAR		293 24-JUN-18	21-JUN-18	673		673

Payment Date 22-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289402	416023	INDIAN OIL CORPORATION LTD		287 22-JUN-18	22-JUN-18	3500000		3500000
289353	516494	GMMCO LTD.,	PS781800040	00 22-JUN-18	22-JUN-18	371103.59	371103.59	0
289381	516494	GMMCO LTD.,	PS781800051	00 22-JUN-18	22-JUN-18	15626.81	15626.81	0

Payment Date 21-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288432	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		284 21-JUN-18	21-JUN-18	31970		31970
288417	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		284 21-JUN-18	21-JUN-18	37253		37253
289035	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD		285 21-JUN-18	21-JUN-18	40097		40097
289043	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD		285 21-JUN-18	21-JUN-18	409738		409738

Date Wise Payment Details

Payment Date 21-JUN-18

Payment Date 19-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288523	416002	BHARAT EARTH MOVERS LIMITED	9331025518 28-APR-18	00 19-JUN-18	19-JUN-18	27495.18	27495.18	0
287852	416002	BHARAT EARTH MOVERS LIMITED	9331025517 28-APR-18	00 19-JUN-18	19-JUN-18	213930.46	213930.46	0
287962	416023	INDIAN OIL CORPORATION LTD		283 19-JUN-18	18-JUN-18	3000000		3000000

Payment Date 17-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285750	00000036	HANSA TRAVELS		274 17-JUN-18	11-JUN-18	257838	33928	223910
279485	00000100	SUJIT KUMAR SINGH	2 ND & FINAL	279 17-JUN-18	26-MAY-18	58479	8642	49837
275631	00000007	AJIT KUMAR	1 ST ON A.C 30-APR-17	279 17-JUN-18	27-MAY-18	116859	24759	92100
281119	00000007	AJIT KUMAR	1 ST ON A.C 04-MAY-18	279 17-JUN-18	27-MAY-18	572828	121362	451466
278086	00000007	AJIT KUMAR	1 ST ON A.C 05-MAY-18	279 17-JUN-18	28-MAY-18	429763	91051	338712
285967	00000007	AJIT KUMAR		279 17-JUN-18	11-JUN-18	265830	45056	220774
274681	00000007	AJIT KUMAR	1 ST ON A.C 28-APR-18	279 17-JUN-18	26-MAY-18	90229	19118	71111
279012	00000125	V.R.LADE	3 RD & FINAL 30-MAR-18	279 17-JUN-18	27-MAY-18	48731	7364	41367
285974	00000897	MAROTI DIGAMBAR KAWADE		279 17-JUN-18	11-JUN-18	24306	4944	19362
285977	00000182	MURLI SINGH		279 17-JUN-18	11-JUN-18	150238	30557	119681
280254	00000122	VIRENDRA SINGH	2 ND & FINAL 05-MAY-18	278 17-JUN-18	26-MAY-18	11350	739	10611
273021	416002	BHARAT EARTH MOVERS LIMITED	05 28-APR-18	277 17-JUN-18	28-APR-18	213930		213930
283686	416002	BHARAT EARTH MOVERS LIMITED		277 17-JUN-18	04-JUN-18	10821		10821
283689	416002	BHARAT EARTH MOVERS LIMITED		277 17-JUN-18	04-JUN-18	109981		109981
282488	00000282	SMT URMILA GUPTA		274 17-JUN-18	31-MAY-18	727466	31665	695801
285765	00000036	HANSA TRAVELS		274 17-JUN-18	11-JUN-18	2383078	335077	2048001
252914	00000036	HANSA TRAVELS	2102 2616 01-JAN-18	274 17-JUN-18	03-JUN-18	108560	10538	98022
285733	00000201	KINGS TRAVELS		274 17-JUN-18	11-JUN-18	803361	171083	632278
282482	00000152	M/S RAHIM TRAVELS		274 17-JUN-18	31-MAY-18	188143	9626	178517
283309	00000152	M/S RAHIM TRAVELS		274 17-JUN-18	02-JUN-18	198192	9390	188802
285819	00000830	AKSHAY TRAVELS		273 17-JUN-18	11-JUN-18	149621	6899	142722
285521	00000129	ZAHIRUL K SIDDIQUI		273 17-JUN-18	09-JUN-18	382878	65813	317065
278867	00000306	AVINASH NANAJI BONDE	3 01-APR-18	273 17-JUN-18	31-MAY-18	103746	4976	98770
274669	00000484	M/S. ASHOK TRAVELLING AGENCY.		273 17-JUN-18	06-MAY-18	101038	6345	94693
285506	00000306	AVINASH NANAJI BONDE		273 17-JUN-18	09-JUN-18	379275	25394	353881
287566	516494	GMMCO LTD. ,	PS781700770 28-MAR-18	00 17-JUN-18	16-JUN-18	68945.72	68945.72	0

Payment Date 15-JUN-18

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285870	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		435435 15-JUN-18	11-JUN-18	46250		46250
283644	00000089	SHRI SAI ENTERPRISES	09	271 15-JUN-18	04-JUN-18	54434	13599	40835
278105	00000070	R R ENGINEERS&CONSULTANTS	RREC/18-19/032 RREC/18-19/R-033 RREC/18-19/R-035	271 15-JUN-18	02-APR-18 02-APR-18 15-MAY-18	42918	9093	33825
277980	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-637	271 15-JUN-18	01-FEB-18 15-MAY-18	14306	3031	11275
281807	00000070	R R ENGINEERS&CONSULTANTS	RREC/18-19/036 RREC/18-19/037 RREC/18-19/R-029	271 15-JUN-18	02-APR-18 02-APR-18 28-MAY-18	42918	9093	33825
281789	00000070	R R ENGINEERS&CONSULTANTS	RREC/18-19/R-030 RREC/18-19/R-031	271 15-JUN-18	02-APR-18 02-APR-18 28-MAY-18	28612	6062	22550
283801	00000054	MIMEC ELECTRONICS P.LTD.	447	271 15-JUN-18	02-JUN-17 04-JUN-18	51920	8800	43120
282582	00000281	M/S S.K.ENGINEERING WORKS	23	270 15-JUN-18	17-MAY-18 31-MAY-18	25134	4047	21087
283055	00000913	MAHARASHTRA RADIATORS WORKS	01/17-18	270 15-JUN-18	17-MAR-18 01-JUN-18	70210	23205	47005
278139	00000580	M/S.ANANTA ELECTRICALS.	141	270 15-JUN-18	21-FEB-17 15-MAY-18	18234		18234
279159	116070	RISHI ENTERPRISES		270 15-JUN-18	18-MAY-18	192933		192933
281837	516619	ADITYA AIR PRODUCTS PVT LTD	S61800856 S61800863	269 15-JUN-18	23-APR-18 23-APR-18 28-MAY-18	17430.96	.96	17430
283548	616773	AJAY PLATES & BATTERY PRODUCTS	18-19/014	268 15-JUN-18	22-APR-18 03-JUN-18	471488	36835	434653
280751	516031	FIELD SPARES SALES & SERVICES	NGP-162	268 15-JUN-18	07-APR-18 24-MAY-18	86185.22	.22	86185
280758	516031	FIELD SPARES SALES & SERVICES	NGP-159	268 15-JUN-18	07-APR-18 24-MAY-18	23399.68	.68	23399
280740	516031	FIELD SPARES SALES & SERVICES	NGP-161	268 15-JUN-18	07-APR-18 24-MAY-18	440325.78	.78	440325
280726	516031	FIELD SPARES SALES & SERVICES	NGP-160	268 15-JUN-18	07-APR-18 24-MAY-18	1341981.9	.9	1341981
283554	129054	DISHANT ENGINEERING WORKS	DEW/49/17-18	268 15-JUN-18	19-MAR-18 03-JUN-18	191208.96	14938.96	176270
283642	616961	GLOBAL SYSTEMS	GST/GS/10	268 15-JUN-18	07-JAN-18 03-JUN-18	582268	42680	539588

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287033	00000282	SMT URMILA GUPTA		267 14-JUN-18	14-JUN-18	189020		189020
287056	00000282	SMT URMILA GUPTA		267 14-JUN-18	14-JUN-18	154144		154144
287073	00000029	GARIBDAS KEWAT		267 14-JUN-18	14-JUN-18	12573		12573
287061	00000591	M/S.SHREE BALAJI TRAVELS.		266 14-JUN-18	14-JUN-18	65498		65498
286953	416023	INDIAN OIL CORPORATION LTD	D/18	264 14-JUN-18	14-JUN-18	6500000		6500000

Date Wise Payment Details

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285919	00000906	M/s LUTHRA AND LUTHRA, Chartered Accountants	TA FOR PERIOD OCT. 06-MAR-18	263 14-JUN-18	11-JUN-18	79525		79525
285907	00000906	M/s LUTHRA AND LUTHRA, Chartered Accountants	FEB. 2018 15-APR-18	263 14-JUN-18	11-JUN-18	141600	12000	129600
285373	00000072	RAMESH DARDA (ADV.)		261 14-JUN-18	11-JUN-18	10620	2520	8100
285274	00000657	NATKHAT PROVISION.		261 14-JUN-18	09-JUN-18	5408		5408
285358	00000417	NIHAL ELECTRICALS & ELECTRONICS		261 14-JUN-18	09-JUN-18	4110		4110
285549	00000907	MANDAR PHARMA AND SURGICALS		261 14-JUN-18	10-JUN-18	48290		48290
285550	00000907	MANDAR PHARMA AND SURGICALS		261 14-JUN-18	10-JUN-18	43861		43861
285546	00000629	YOG ENTERPRISES.		261 14-JUN-18	10-JUN-18	44537	446	44091
285535	00000281	M/S S.K.ENGINEERING WORKS		261 14-JUN-18	10-JUN-18	8790		8790
285361	00000859	CRESCENT COMPUTERS.		261 14-JUN-18	09-JUN-18	3500		3500
285365	00000859	CRESCENT COMPUTERS.		261 14-JUN-18	09-JUN-18	5650		5650
285344	00000856	PRASHANT TRADERS.		260 14-JUN-18	09-JUN-18	9800		9800
285548	00000451	M/S. ABHISHEK CONSTRUCTION		260 14-JUN-18	10-JUN-18	20252		20252
281806	00000019	D K KATKADE ADVOCATE		260 14-JUN-18	11-JUN-18	6648	1578	5070
284858	00000019	D K KATKADE ADVOCATE		260 14-JUN-18	11-JUN-18	2360	560	1800
284862	00000019	D K KATKADE ADVOCATE		260 14-JUN-18	11-JUN-18	3245	770	2475
285303	00000324	JAIN ELECTRICALS & GENERAL STORES		260 14-JUN-18	09-JUN-18	4503		4503
285273	00000801	MAHADEV RAMAJI LADE.		260 14-JUN-18	09-JUN-18	10190		10190
285271	00000800	SHIVPAL VARMA.		260 14-JUN-18	09-JUN-18	18650		18650
285350	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD.		260 14-JUN-18	09-JUN-18	6327		6327

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277567	XXXX00	SPEICAL TRIBUNAL , NAGPUR		435433 12-JUN-18	21-MAY-18	1506679		1506679
277595	XXXX00	DEVIDAS KESHAVRAO BALKI		435431 12-JUN-18	21-MAY-18	354300	35430	318870
277559	XXXX00	SPECIAL TRIBUNAL NAGPUR		435430 12-JUN-18	21-MAY-18	7049317		7049317
277550	XXXX00	SPECIAL TRIBUNAL NAGPUR		435434 12-JUN-18	21-MAY-18	4180845		4180845
277548	XXXX00	SPECIAL TRIBUNAL ,NAGPUR		435428 12-JUN-18	21-MAY-18	7850390		7850390
277545	XXXX00	SPECIAL TRIBUNAL NAGPUR		435427 12-JUN-18	21-MAY-18	353659		353659
277534	XXXX00	SPECIAL TRIBUNAL ,NAGPUR		435426 12-JUN-18	21-MAY-18	1006380		1006380
277512	XXXX00	SPECIAL TRIBUNAL ,NAGPUR		435425 12-JUN-18	21-MAY-18	6780424		6780424
277509	XXXX00	SPECIAL TRIBUNAL , NAGPUR		435424 12-JUN-18	21-MAY-18	1482600		1482600
277503	XXXX00	SPECIAL TRIBUNAL ,NAGPUR		435423 12-JUN-18	21-MAY-18	1937264		1937264
277497	XXXX00	SPECIAL TRIBUNAL NAGPUR		435422 12-JUN-18	21-MAY-18	2372160		2372160
277485	XXXX00	SPECIAL TRIBUNAL , NAGPUR		435421 12-JUN-18	21-MAY-18	3958542		3958542
277479	XXXX00	SPECIAL TRIBUNAL NAGPUR		435420 12-JUN-18	21-MAY-18	2391928		2391928
277466	XXXX00	SPECIAL TRIBUNAL NAGPUR		435418 12-JUN-18	21-MAY-18	3380328		3380328
277461	XXXX00	SPECIAL TRIBUNAL NAGPUR		435417 12-JUN-18	21-MAY-18	9518292		9518292
277457	XXXX00	SPECIAL TRIBUNAL , NAGPUR		435416 12-JUN-18	21-MAY-18	4803624		4803624
277455	XXXX00	SPECIAL TRIBUNAL , NAGPUR		435415 12-JUN-18	21-MAY-18	1892786		1892786
277452	XXXX00	SPECIAL TRIBUNAL NAGPUR		435414 12-JUN-18	21-MAY-18	3143112		3143112

Date Wise Payment Details

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277449	XXXX00	SPECIAL TRIBUNAL ,NAGPUR		435413 12-JUN-18	21-MAY-18	3558240		3558240
277325	XXXX00	SPECIAL TRIBUNAL ,NAGPUR		435412 12-JUN-18	21-MAY-18	4778914		4778914
269204	XXXX00	MAHADEO SHIVRAM KANNAKE AND OTHER FOUR		435411 12-JUN-18	30-APR-18	1655570		1655570
225527	XXXX00	SUHAS VASANTA BURANDE & OTHER FOUR		435410 12-JUN-18	11-JUN-18	3795456		3795456
269209	XXXX00	WASUDEO VITTHAL DEULKAR & OTHER ONE		435408 12-JUN-18	11-JUN-18	2668680		2668680
263260	XXXX00	PANCHFULA CHARANDAS RAJGADE AND OTHER THREE		435384 12-JUN-18	23-APR-18	1247855		1247855
263257	XXXX00	YOGESH DHARAMDAS PIDURKAR		435383 12-JUN-18	13-APR-18	3743565		3743565
263213	XXXX00	VITHABAI BHAURAO GOBADE		435382 12-JUN-18	13-APR-18	1989155		1989155
263272	XXXX00	GEETABAI RAMESH DEULKAR OTHER TWO		435380 12-JUN-18	13-APR-18	1494955		1494955
263280	XXXX00	NAMDEO MAROTI BODHE		435379 12-JUN-18	13-APR-18	1877960		1877960
263271	XXXX00	RAIBAI ATMARAM DAKHARE & OTHER EIGHT		435378 12-JUN-18	13-APR-18	4979065		4979065
263275	XXXX00	BALKRUSHNA DEVAJI PIDURKAR		435377 12-JUN-18	13-APR-18	1766765		1766765
263269	XXXX00	DHARAMDAS RAJESWAR PIDURKAR		435376 12-JUN-18	13-APR-18	2396870		2396870
263267	XXXX00	NILESH RAMKRUSHNA KALE		435375 12-JUN-18	13-APR-18	1915025		1915025
263265	XXXX00	MAHESH DHARAMDAS PIDURKAR		435374 12-JUN-18	13-APR-18	3755920		3755920
263263	XXXX00	KISHOR BALKRUSHNA PIDURKAR		435373 12-JUN-18	13-APR-18	2001510		2001510
263259	XXXX00	HIRALAL MUKINDA DEULKAR		435372 12-JUN-18	13-APR-18	2100350		2100350
263255	XXXX00	BHIVSAN ARJUN ATTRAM		435371 12-JUN-18	13-APR-18	2495710		2495710
263292	XXXX00	PRABHAKAR GANGARAM DUPARE		435370 12-JUN-18	13-APR-18	2495710		2495710
263293	XXXX00	SURESH NILKANTH KAKADE		435369 12-JUN-18	13-APR-18	2643970		2643970
263284	XXXX00	MAHADEO RAGHO AWARI		435368 12-JUN-18	13-APR-18	4250120		4250120
263252	XXXX00	WAMAN JANARDHAN DAKHARE		435367 12-JUN-18	13-APR-18	1223145		1223145
263250	XXXX00	WAMAN RAMU KAKADE &OTHER ONE		435366 12-JUN-18	13-APR-18	963690		963690
263206	XXXX00	DILIP JANGLU MOON & OTHER EIGHT		435365 12-JUN-18	13-APR-18	2495710		2495710
283102	19830157	VINOD B. KHAPNE			03-JUN-18	1963		1963
283072	31100010	NANDKUMAR M.GURUKAR			03-JUN-18	1695		1695

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285533	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		254 11-JUN-18	10-JUN-18	4384910		4384910
285534	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		254 11-JUN-18	10-JUN-18	6773730		6773730

Payment Date 10-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283204	00000299	ASHOK KUMAR MISHRA		250 10-JUN-18	01-JUN-18	4930		4930

Date Wise Payment Details

Payment Date 10-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283198	00000629	YOG ENTERPRISES.		249 10-JUN-18	01-JUN-18	1836		1836
283193	00000629	YOG ENTERPRISES.		249 10-JUN-18	01-JUN-18	1500		1500
283190	00000629	YOG ENTERPRISES.		249 10-JUN-18	01-JUN-18	4580		4580
283195	00000629	YOG ENTERPRISES.		249 10-JUN-18	01-JUN-18	4938		4938
280021	00000598	SURAJ EYE INSTITUTE.		248 10-JUN-18	04-JUN-18	17327	1733	15594
279945	00000598	SURAJ EYE INSTITUTE.		248 10-JUN-18	04-JUN-18	17327	1733	15594
279943	00000598	SURAJ EYE INSTITUTE.		248 10-JUN-18	04-JUN-18	2093	210	1883
280030	00000469	SURETECH HOSPITAL & RESEARCH CENTER LTD.		248 10-JUN-18	04-JUN-18	22956	2017	20939
279939	00000469	SURETECH HOSPITAL & RESEARCH CENTER LTD.		248 10-JUN-18	04-JUN-18	6855	568	6287
217201	00000547	SONI HOSPITAL		248 10-JUN-18	04-JUN-18	22874	1992	20882
260704	00000547	SONI HOSPITAL		248 10-JUN-18	04-JUN-18	11313	1053	10260
283633	00000547	SONI HOSPITAL		248 10-JUN-18	04-JUN-18	40959	3481	37478
279928	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.		247 10-JUN-18	04-JUN-18	175499	17106	158393
279974	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.		247 10-JUN-18	04-JUN-18	100558	7092	93466
283621	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.		247 10-JUN-18	04-JUN-18	341954	17658	324296
283624	00000875	ANANTWAR EYE HOSPITAL		247 10-JUN-18	04-JUN-18	19942	1019	18923
283622	00000875	ANANTWAR EYE HOSPITAL		247 10-JUN-18	04-JUN-18	4474	448	4026
279969	00000875	ANANTWAR EYE HOSPITAL		247 10-JUN-18	04-JUN-18	15503	1551	13952
283635	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT		247 10-JUN-18	04-JUN-18	17097	1044	16053
283628	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT		247 10-JUN-18	04-JUN-18	25561	1198	24363
279936	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT		247 10-JUN-18	04-JUN-18	3989	389	3600
279938	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT		247 10-JUN-18	04-JUN-18	1122	113	1009
283626	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		247 10-JUN-18	04-JUN-18	16601	824	15777
283634	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		247 10-JUN-18	04-JUN-18	45091	1597	43494
279972	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		247 10-JUN-18	04-JUN-18	27555	1557	25998
280029	00000531	AVANTIKA HOSPITAL.		247 10-JUN-18	04-JUN-18	38770	2530	36240
281817	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD.		247 10-JUN-18	04-JUN-18	35947	3099	32848
283632	00000905	SUNIL'S DIABETES CARE N RESEARCH CENTRE P LTD		247 10-JUN-18	04-JUN-18	14996	1500	13496
279921	00000911	Dr. M. Hope Hospital Pvt Ltd		247 10-JUN-18	04-JUN-18	19380	1413	17967
279926	00000486	SPANDAN HEART INSTITUTE & RESEARCH CENTER (I) PVT. LTD.		247 10-JUN-18	04-JUN-18	16197	752	15445
280047	00000880	GANGA CARE HOSPITAL LTD		247 10-JUN-18	04-JUN-18	27583	1837	25746

Payment Date 08-JUN-18

Date Wise Payment Details

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
284965	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		22	08-JUN-18	09-JUN-18	14020	14020	
284666	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD		246	08-JUN-18	07-JUN-18	2524050	2524050	
281573	00000099	SUGRIV YADAO	1 ST ON A.C	244	08-JUN-18	02-JUN-18	223015	45408	177607
265203	00000158	RAJESH KUMAR SINGH	1 ST & FTNAT.	243	08-JUN-18	26-APR-18	347910	56019	291891
265021	00000123	V.K.KANOJIYA	2 ND & FTNAT.	243	08-JUN-18	22-APR-18	140203	28515	111688
265104	00000008	ANWAR ALI ANSARI	2ND & FTNAT.	243	08-JUN-18	12-APR-18	98939	20123	78816
278874	00000154	B.B.SHARMA	1 ST ON A.C	243	08-JUN-18	20-MAY-18	94490	19219	75271
278182	00000154	B.B.SHARMA	2 ND & FINAL	243	08-JUN-18	02-JUN-18	104083	21171	82912
272230	00000724	M/S.NIRMAL CONSTRUCTIONS.	2 ND ON A.C	243	08-JUN-18	28-APR-18	367872	77939	289933
271416	00000724	M/S.NIRMAL CONSTRUCTIONS.	1 ST ON A.C	243	08-JUN-18	07-JUN-18	399967	84739	315228
285000	416023	INDIAN OIL CORPORATION LTD		242	08-JUN-18	08-JUN-18	6400000		6400000

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
283757	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		20	07-JUN-18	04-JUN-18	318940	318940	
273033	00000395	HEMRAJ K.BOMBLE	1 ST ON A.C	241	07-JUN-18	07-MAY-18	4114584	861865	3252719
264217	00000592	SHRI.DAMODHAR W. DETHE.	1 ST ON A.C	240	07-JUN-18	22-APR-18	498489	101387	397102
270653	00000592	SHRI.DAMODHAR W. DETHE.	1 ST ON A.C	240	07-JUN-18	27-APR-18	1946365	414365	1532000
284664	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD		236	07-JUN-18	07-JUN-18	1581120		1581120

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283060	31500012	D.M.TELANG		231	04-JUN-18	04-JUN-18	5641	5641
283098	19571108	MADHUKAR DHAWAS		231	04-JUN-18	03-JUN-18	2549	2549
283091	19915354	GYANESHWAR ZUNJIPELLI		231	04-JUN-18	03-JUN-18	471	471
283085	31500067	SUBHASH CHANDRA SHIV BHARTI		231	04-JUN-18	03-JUN-18	2298	2298
283080	31050686	POCHAIYA ALWALWAR		231	04-JUN-18	03-JUN-18	1809	1809
283066	28004611	SUSHANT G. KHAKASE		231	04-JUN-18	03-JUN-18	786	786
283050	19915552	VIJAY M. KHADSE		231	04-JUN-18	03-JUN-18	2914	2914
283436	90118746	RAJENDRAKUMAR PANDA		231	04-JUN-18	02-JUN-18	22297	22297
283044	90281247	C.B.UPARE		231	04-JUN-18	02-JUN-18	1389	1389
283042	90266271	MAMIDI SARAVAN		231	04-JUN-18	02-JUN-18	2085	2085
283040	90117136	NIRMAL KUMAR DAS		231	04-JUN-18	02-JUN-18	1653	1653
283039	90296211	G. D. MUKHARJEE		231	04-JUN-18	02-JUN-18	2503	2503
283038	90133794	PRADYUT KUMAR BANERJEE		231	04-JUN-18	02-JUN-18	2085	2085
283700	416023	INDIAN OIL CORPORATION LTD		229	04-JUN-18	04-JUN-18	6500000	6500000

Date Wise Payment Details

Payment Date 04-JUN-18

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283381	416023	INDIAN OIL CORPORATION LTD		223 02-JUN-18	02-JUN-18	800000		800000

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279849	00000222	SUB POST MASTER WANI		435403 01-JUN-18	21-MAY-18	34500		34500
279853	00000916	WESTERN COALFIELDS KARMACHARI SAHAKARI PAT SANSTHA-RAJUR		219 01-JUN-18	21-MAY-18	7900		7900
279839	00000916	WESTERN COALFIELDS KARMACHARI SAHAKARI PAT SANSTHA-RAJUR		219 01-JUN-18	21-MAY-18	9000		9000
279835	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH		219 01-JUN-18	21-MAY-18	55800		55800
279836	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		219 01-JUN-18	21-MAY-18	12700		12700
279837	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		218 01-JUN-18	21-MAY-18	482903		482903
279841	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		218 01-JUN-18	21-MAY-18	65830		65830
279842	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.		218 01-JUN-18	21-MAY-18	15500		15500

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281881	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		435402 31-MAY-18	31-MAY-18	50030		50030
277047	616087	INTERNATIONAL SPARES	TS/WCT./SD/16-17/66	07-MAR-18	215 31-MAY-18	12-MAY-18	107073	107073
277020	529137	TIL LIMITED	TTI.SD/112	17-APR-18	215 31-MAY-18	12-MAY-18	72850	72850
276996	529257	PUNIT ENGINEERING COMPANY	TTI.SD/113	17-APR-18	215 31-MAY-18	12-MAY-18	25890	25890
277031	616775	SHANARK INDUSTRIAL COMPANY	62.67.22	29-JUN-17	215 31-MAY-18	12-MAY-18	49025	49025
277026	616773	AJAY PLATES & BATTERY PRODUCTS	007/17-18/6449	06-JAN-18	215 31-MAY-18	12-MAY-18	38752	38752
276724	516793	ROTODYNE EQUIPMENTS PVT. LTD.	17-18/067	13-AUG-17	215 31-MAY-18	12-MAY-18	43231	43231
282938	00000461	M/S. M.S.R. MURTHY	NTI,	19-JUN-17	215 31-MAY-18	01-JUN-18	150592	150592
282932	00000461	M/S. M.S.R. MURTHY			215 31-MAY-18	01-JUN-18	123506	123506
280049	00000103	SURYANATH YADAO	WH. RELEASED	05-MAY-18	214 31-MAY-18	27-MAY-18	8334	8334
277045	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD.	17/0289	02-MAR-18	214 31-MAY-18	12-MAY-18	44250	11250 33000
277007	521006	UTKAL INNOVATIVES	17-18/28	05-MAR-18	214 31-MAY-18	12-MAY-18	48000	48000
279942	00000129	ZAHIRUL K SIDDIHQUI			213 31-MAY-18	21-MAY-18	224559	23526 201033
282472	00000306	AVINASH NANAJI BONDE			213 31-MAY-18	31-MAY-18	102223	9757 92466

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
279952	00000765	HAPPY TOURS & TRAVELS.		212 31-MAY-18	21-MAY-18	71433	13602	57831	
277288	00000036	HANSA TRAVELS	2143.2635	01-FEB-18	31-MAY-18	17-MAY-18	115823	10078	105745
252993	00000036	HANSA TRAVELS	2136.2628	01-FEB-18	31-MAY-18	17-MAY-18	87707	7335	80372
253044	00000036	HANSA TRAVELS	2619.2908	01-FEB-18	31-MAY-18	20-MAY-18	83419	7682	75737
245847	00000036	HANSA TRAVELS	1737.2105		31-MAY-18	20-MAY-18	85712	9602	76110
279473	00000036	HANSA TRAVELS	8	01-MAR-18	31-MAY-18	22-MAY-18	571457	61615	509842
279359	00000036	HANSA TRAVELS	8	28-FEB-18	31-MAY-18	22-MAY-18	614452	74436	540016
242736	00000036	HANSA TRAVELS	356.727.1074.1448.		31-MAY-18	17-MAY-18	245028	21389	223639
279968	00000909	SANJAY KUMAR		211 31-MAY-18	21-MAY-18	62708	12755	49953	
279961	00000909	SANJAY KUMAR		211 31-MAY-18	21-MAY-18	30108	6124	23984	
280153	00000724	M/S.NIRMAL CONSTRUCTIONS.		211 31-MAY-18	22-MAY-18	550888	112046	438842	
278107	00000461	M/S. M.S.R. MURTHY	1 ST ON A.C	12-MAY-18	31-MAY-18	20-MAY-18	231846	56979	174867
282459	00000155	D.R.MILMILE		211 31-MAY-18	31-MAY-18	369576	59508	310068	
282447	00000155	D.R.MILMILE		211 31-MAY-18	31-MAY-18	228405	46456	181949	
279973	00000123	V.K.KANOJIYA		211 31-MAY-18	21-MAY-18	199446	40567	158879	
277794	00000103	SURYANATH YADAO	3 RD & FTNAT.	07-AUG-18	31-MAY-18	31-MAY-18	41737	4801	36936
269467	00000125	V.R.LADE	2 ND ON A.C	22-MAR-18	31-MAY-18	18-MAY-18	339684	71967	267717
279959	00000161	V.M.CHAWARE		210 31-MAY-18	01-JUN-18	14430	2936	11494	
280139	00000161	V.M.CHAWARE		210 31-MAY-18	22-MAY-18	14430	2936	11494	
280131	00000161	V.M.CHAWARE		210 31-MAY-18	22-MAY-18	24738	2648	22090	
275271	00000007	AJIT KUMAR	1 ST ON A.C	28-APR-18	31-MAY-18	19-MAY-18	187818	39793	148025
274700	00000007	AJIT KUMAR	1 ST ON A.C	28-APR-18	31-MAY-18	19-MAY-18	197406	41823	155583
275320	00000007	AJIT KUMAR	1 ST ON A.C	28-APR-18	31-MAY-18	18-MAY-18	241734	51214	190520
274708	00000007	AJIT KUMAR	1ST ON A.C	27-APR-18	31-MAY-18	18-MAY-18	103829	21998	81831
277222	00000007	AJIT KUMAR	1 ST ON A.C	05-MAY-18	31-MAY-18	20-MAY-18	875418	185470	689948

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
279690	00000215	COLLECTOR OFFICE, YAVATMAL		17 29-MAY-18	20-MAY-18	114425270		114425270	
277262	90154329	AMAR GOSWAMI		209 29-MAY-18	27-MAY-18	1000000		1000000	
277258	31050692	HARIPRASAD RAMKHILAWAN		209 29-MAY-18	27-MAY-18	1000000		1000000	
277254	31200714	MANGALA SINGH		208 29-MAY-18	27-MAY-18	1000000		1000000	
279689	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)		200 29-MAY-18	20-MAY-18	4918986	2630826	2288160	
279691	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN		200 29-MAY-18	20-MAY-18	34328377		34328377	
281642	416023	INDIAN OIL CORPORATION LTD	706966727	21-APR-18	29-MAY-18	28-MAY-18	21036397.17	21036397.17	0
			706972522	21-APR-18					
			707014818	23-APR-18					
			707053909	24-APR-18					
			707087812	25-APR-18					
			707089693	25-APR-18					
			707125274	26-APR-18					
			707184728	28-APR-18					
			707188920	28-APR-18					

Date Wise Payment Details

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			707239022	30-APR-18				
			707279412	01-MAY-18				
			707304873	02-MAY-18				
			707304927	02-MAY-18				
			707363320	03-MAY-18				
			707455997	05-MAY-18				
			707475242	05-MAY-18				
			707499368	07-MAY-18				
			707499370	07-MAY-18				
281967	416023	INDIAN OIL CORPORATION LTD		199	29-MAY-18	29-MAY-18	5000000	5000000
279955	00000481	YASHODA HOSPITAL		198	29-MAY-18	23-MAY-18	53735	3712
274538	00000481	YASHODA HOSPITAL		198	29-MAY-18	23-MAY-18	182762	18277
273247	00000481	YASHODA HOSPITAL		198	29-MAY-18	23-MAY-18	94221	309
279976	00000481	YASHODA HOSPITAL		198	29-MAY-18	23-MAY-18	97569	309
279956	00000481	YASHODA HOSPITAL		198	29-MAY-18	23-MAY-18	360734	433
279958	00000481	YASHODA HOSPITAL		198	29-MAY-18	23-MAY-18	27076	2582
279960	00000481	YASHODA HOSPITAL		198	29-MAY-18	23-MAY-18	48951	4159
279906	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	54191	3377
280500	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	150173	4918
279901	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	58103	4665
279888	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	107530	4535
279899	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	93586	5465
279891	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	58412	3323
279894	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	163641	10709
279913	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	39314	2818
279910	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	24645	1964
279914	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	7558	549
274568	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	87491	4567
273241	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	22824	1840
274556	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	11492	879
274572	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	23558	1288
274558	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	14019	1256
280501	00000509	KUNAL HOSPITAL		198	29-MAY-18	23-MAY-18	19187	1106

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281811	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		16	28-MAY-18	28-MAY-18	155096	155096
281149	416002	BHARAT EARTH MOVERS LIMITED		197	28-MAY-18	25-MAY-18	18704	18704
281142	416002	BHARAT EARTH MOVERS LIMITED		197	28-MAY-18	25-MAY-18	17201	17201
273024	416002	BHARAT EARTH MOVERS LIMITED	06	28-APR-18	28-APR-18	27495		27495
281163	416002	BHARAT EARTH MOVERS LIMITED		197	28-MAY-18	25-MAY-18	1572828	1572828
276454	516052	CUMMINS INDIA LTD.		196	28-MAY-18	11-MAY-18	408756	408756
280052	621002	G.M.ENGINEERS	2018-19/007	11-APR-18	22-MAY-18	3475100	537757	2937343

Date Wise Payment Details

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279832	00000606	C M O A I, WANI NORTH BRANCH		192 28-MAY-18	21-MAY-18	6850		6850
279847	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		191 28-MAY-18	21-MAY-18	300		300
279831	00000218	OFFICER CLUB WCL, WANI NORTH AREA		191 28-MAY-18	21-MAY-18	28600		28600
279852	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		189 28-MAY-18	21-MAY-18	455877		455877
281398	529284	J.K.DEY & SONS		435396 28-MAY-18	26-MAY-18	65427		65427

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280600	416023	INDIAN OIL CORPORATION LTD		181 25-MAY-18	25-MAY-18	6280100	80100	6200000
279954	00000489	LATA MANGESHKAR HOSPITAL.		186 25-MAY-18	23-MAY-18	36387	3329	33058
279953	00000489	LATA MANGESHKAR HOSPITAL.		186 25-MAY-18	23-MAY-18	37675	2049	35626
279947	00000489	LATA MANGESHKAR HOSPITAL.		186 25-MAY-18	23-MAY-18	2689	206	2483
279965	00000487	SHAT AYU HOSPITAL ;NAGPUR.		186 25-MAY-18	23-MAY-18	64641	5422	59219
270031	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		186 25-MAY-18	23-MAY-18	33625	1773	31852
274550	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		186 25-MAY-18	23-MAY-18	66704	4059	62645
271933	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		186 25-MAY-18	23-MAY-18	36308	2034	34274
271889	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		186 25-MAY-18	23-MAY-18	53496	3154	50342
274555	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		186 25-MAY-18	23-MAY-18	132104	11844	120260
280024	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.		186 25-MAY-18	23-MAY-18	84172	4719	79453
279979	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD.		185 25-MAY-18	23-MAY-18	65397	3674	61723
279964	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD.		185 25-MAY-18	23-MAY-18	41571	4158	37413
274529	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		185 25-MAY-18	23-MAY-18	173020	14382	158638
274525	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		185 25-MAY-18	23-MAY-18	168213	15311	152902

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280248	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		179 24-MAY-18	22-MAY-18	32219		32219

Date Wise Payment Details

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280246	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		179 24-MAY-18	22-MAY-18	37924		37924

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260958	00000626	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR.		435393 22-MAY-18	27-MAR-18	3896559		3896559
263390	00000171	R.V.SUNKURWAR	1 ST ON A.C 29-MAR-18	177 22-MAY-18	08-APR-18	3099860	630480	2469380
263388	00000171	R.V.SUNKURWAR	1ST ON A.C 29-MAR-18	177 22-MAY-18	08-APR-18	3965179	840080	3125099
251836	00000099	SUGRIV YADAO	2 ND ON A.C 25-FEB-18	177 22-MAY-18	22-APR-18	650391	137795	512596

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279870	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		14 21-MAY-18	21-MAY-18	643975		643975
279558	XXXX00	POLICE INSPECTOR, POLICE THANA, WANI		435392 21-MAY-18	20-MAY-18	34284		34284

Payment Date 20-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277137	00000859	CRESCENT COMPUTERS.		175 20-MAY-18	13-MAY-18	4750		4750
277140	00000859	CRESCENT COMPUTERS.		175 20-MAY-18	13-MAY-18	1950		1950
277138	00000859	CRESCENT COMPUTERS.		175 20-MAY-18	13-MAY-18	950		950
277190	00000657	NATKHAT PROVISION.		175 20-MAY-18	13-MAY-18	4338		4338
274549	00000915	M/s ATHARV CABLE NET		175 20-MAY-18	06-MAY-18	26400		26400
277186	00000800	SHIVPAL VARMA.		174 20-MAY-18	13-MAY-18	11500		11500
277189	00000324	JAIN ELECTRICALS & GENERAL STORES		174 20-MAY-18	13-MAY-18	7352		7352
277134	00000709	NIHAL ELECTRONICS.		174 20-MAY-18	13-MAY-18	15000		15000
277187	00000801	MAHADEV RAMAJI LADE.		174 20-MAY-18	13-MAY-18	11364		11364
273282	516494	GMMCO LTD.,	CP480-1411	173 20-MAY-18	30-APR-18	68945		68945
273442	516494	GMMCO LTD.,	9	173 20-MAY-18	30-APR-18	15626		15626
274141	516494	GMMCO LTD.,		173 20-MAY-18	04-MAY-18	371103		371103

Payment Date 19-MAY-18

Date Wise Payment Details

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
273278	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD.		166	19-MAY-18	09-MAY-18	31851	1006	30845
274507	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR.		166	19-MAY-18	09-MAY-18	24350	2435	21915
278815	416023	INDIAN OIL CORPORATION LTD	706095219	00	19-MAY-18	18-MAY-18	23783786.14	23783786.14	0
			706261548						
			706323228						
			706390628						
			706391368						
			706409778						
			706456749						
			706549406						
			706549940						
			706600691						
			706609175						
			706639675						
			706676669						
			706686388						
			706707916						
			706762414						
			706804431						
			706852562						
			706855626						
			706905457						
			706908681						
279308	416023	INDIAN OIL CORPORATION LTD		169	19-MAY-18	19-MAY-18	6200000		6200000
270038	00000547	SONI HOSPITAL		167	19-MAY-18	09-MAY-18	5216	261	4955
271955	00000547	SONI HOSPITAL		167	19-MAY-18	09-MAY-18	35842	2989	32853
274472	00000547	SONI HOSPITAL		167	19-MAY-18	09-MAY-18	19134	1698	17436
270035	00000547	SONI HOSPITAL		167	19-MAY-18	09-MAY-18	16553	1375	15178
273276	00000547	SONI HOSPITAL		167	19-MAY-18	09-MAY-18	21174	1756	19418
270050	00000469	SURETECH HOSPITAL & RESEARCH CENTER LTD.		167	19-MAY-18	09-MAY-18	19121	1386	17735
273240	00000598	SURAJ EYE INSTITUTE.		167	19-MAY-18	09-MAY-18	44548	4455	40093
271943	00000598	SURAJ EYE INSTITUTE.		167	19-MAY-18	09-MAY-18	15503	1551	13952
271877	00000489	LATA MANGESHKAR HOSPITAL.		166	19-MAY-18	09-MAY-18	36113	2452	33661
270007	00000911	Dr. M. Hope Hospital Pvt Ltd		166	19-MAY-18	09-MAY-18	27324	2401	24923
270043	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.		166	19-MAY-18	20-MAY-18	50164	3100	47064
271880	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		166	19-MAY-18	09-MAY-18	215709	20848	194861
273245	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		166	19-MAY-18	09-MAY-18	102588	8279	94309
274771	00000888	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD		166	19-MAY-18	09-MAY-18	103635	7725	95910
274772	00000888	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD		166	19-MAY-18	09-MAY-18	152403	3961	148442
270006	00000487	SHAT AYU HOSPITAL ;NAGPUR.		166	19-MAY-18	09-MAY-18	20103	1198	18905
273250	00000487	SHAT AYU HOSPITAL ;NAGPUR.		166	19-MAY-18	09-MAY-18	24311	2305	22006
273283	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.		166	19-MAY-18	09-MAY-18	3887	389	3498
273259	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.		166	19-MAY-18	09-MAY-18	33199	2495	30704
273265	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.		166	19-MAY-18	09-MAY-18	47625	3817	43808
274510	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE		166	19-MAY-18	09-MAY-18	14729	573	14156

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270003	00000479	PVT.LTD. RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT		166 19-MAY-18	09-MAY-18	599	60	539
270486	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR.		166 19-MAY-18	09-MAY-18	3826	383	3443
270046	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR.		166 19-MAY-18	09-MAY-18	15503	1551	13952
279457	00000669	S.S.CORPORATION.		165 19-MAY-18	19-MAY-18	5114		5114
279454	516902	MINING EQUIPMENT SPARES		165 19-MAY-18	19-MAY-18	24520		24520
270712	616466	D.M.ENTERPRISES		165 19-MAY-18	21-APR-18	87884	13404	74480
273190	516902	MINING EQUIPMENT SPARES		165 19-MAY-18	29-APR-18	83680	13450	70230
270688	629009	PRECISION BEARINGS		165 19-MAY-18	21-APR-18	21525		21525
270687	00000638	SHREE SAI ENTERPRISES.		165 19-MAY-18	21-APR-18	270177	29720	240457
270681	616590	ANAND ENTERPRISES,		165 19-MAY-18	21-APR-18	61950	525	61425
270682	00000192	KHANDELWAL EARTH MOVERS	1806	164 19-MAY-18	21-APR-18	153800		153800
273217	516433	JANTA MACHINERY STORES	JMS-050	163 19-MAY-18	30-APR-18	55081.22	.22	55081
273213	516494	GMMCO LTD.,	PS781700421	163 19-MAY-18	30-APR-18	77027.72	.72	77027
273210	516494	GMMCO LTD.,	PS781700422	163 19-MAY-18	30-APR-18	6792.95	.95	6792
276121	521006	UTKAL INNOVATIVES	20	162 19-MAY-18	10-MAY-18	3134080	265600	2868480
273115	516619	ADITYA AIR PRODUCTS PVT LTD	SB1712293	162 19-MAY-18	29-APR-18	3681.6	.6	3681
273116	516619	ADITYA AIR PRODUCTS PVT LTD	SB1712294	162 19-MAY-18	29-APR-18	19423.98	.98	19423
267995	00000189	UNITED ENGINEERING	022	161 19-MAY-18	22-APR-18	270102	89271	180831
273243	00000012	AZ ELECTRONICS	PRO/AMC/16-17/288	161 19-MAY-18	30-APR-18	4100	82	4018
267988	00000030	GAURAV H ENGG (I) PVT LTD	GST.17-18/102	161 19-MAY-18	22-APR-18	139240	47200	92040
270781	00000575	M/S.VISHWAKARMA ENGINEERING WORKS.	271	161 19-MAY-18	22-APR-18	12400		12400
266092	00000271	SNEHAL ENTERPRISES	T-001912	161 19-MAY-18	22-APR-18	2822	327	2495
265391	00000681	PROGILITY TECHNOLOGIES PVT. LTD.	2721700573	161 19-MAY-18	22-APR-18	17333	2938	14395
268013	00000720	M/S.SUBHASH BHUTANI.	106	161 19-MAY-18	22-APR-18	71653	4094	67559
268022	00000720	M/S.SUBHASH BHUTANI.	SR/17-18/92	161 19-MAY-18	22-APR-18	24384	1394	22990
273249	00000101	SUN INDUSTRIAL SERVICES	GST-14	160 19-MAY-18	30-APR-18	15111	3075	12036
268471	900004	ANAND ENGINEERING	AE/17-18/INV/118	160 19-MAY-18	22-APR-18	96642	31941	64701
268465	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-058 RREC/17-18/R-636	160 19-MAY-18	22-APR-18	28612	6062	22550
268468	00000070	R R ENGINEERS&CONSULTANTS	R-641	160 19-MAY-18	22-APR-18	14306	3031	11275
268656	00000070	R R ENGINEERS&CONSULTANTS	R-746	160 19-MAY-18	22-APR-18	135152	28634	106518
267723	00000569	M/S.M.P. MOTOR GEAR REPAIRING WORKS.	1007	160 19-MAY-18	12-APR-18	22490		22490
267714	00000569	M/S.M.P. MOTOR GEAR REPAIRING WORKS.	1025 SD	160 19-MAY-18	12-APR-18	37635		37635
270835	516619	ADITYA AIR PRODUCTS PVT LTD	ER/17/01231 ER/17/1248	160 19-MAY-18	22-APR-18	3759	2	3757

Date Wise Payment Details

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			FR/17/1253	01-FEB-18						
			FR/17/1260	03-MAR-18						
270778	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD.	162	16-NOV-17	160	19-MAY-18	22-APR-18	44250	11250	33000
270685	529067	UNITED ENGINEERS			159	19-MAY-18	21-APR-18	350578	91508	259070
270690	00000899	SHREE TECH ENGINEERS			159	19-MAY-18	21-APR-18	21906		21906

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
260382	00000008	ANWAR ALI ANSARI	4 TH & FINAL	22-MAR-18	157	17-MAY-18	29-MAR-18	18775	1907	16868
268611	00000123	V.K.KANOJIYA	2 ND & 3 RD ON A.C	31-MAR-18	157	17-MAY-18	16-APR-18	206440	42009	164431
260377	00000008	ANWAR ALI ANSARI	3 RD & FINAL	22-MAR-17	157	17-MAY-18	29-MAR-18	94872	20100	74772
261487	00000069	R K SANDAL	1 ST ON A.C	24-MAR-18	156	17-MAY-18	29-MAR-18	139708	28414	111294
261555	00000069	R K SANDAL	1 ST ON A.C	25-MAR-18	156	17-MAY-18	29-MAR-18	299999	61017	238982
261347	00000069	R K SANDAL	1 ST ON A.C	26-MAR-18	156	17-MAY-18	30-MAR-18	156778	33214	123564
261425	00000069	R K SANDAL	1 ST ON A.C	24-MAR-18	156	17-MAY-18	29-MAR-18	493857	104630	389227
271876	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.			155	17-MAY-18	01-MAY-18	21536	939	20597
269697	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.			155	17-MAY-18	01-MAY-18	31717	1907	29810
269699	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.			155	17-MAY-18	01-MAY-18	47780	2523	45257
269726	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.			155	17-MAY-18	01-MAY-18	147797	6814	140983
270337	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	11252	558	10694
270368	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	13062	1160	11902
270357	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	20035	1155	18880
270347	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	15227	1333	13894
270380	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	14990	918	14072
270387	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	12350	962	11388
270391	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	7413	499	6914
270400	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	7871	544	7327
270403	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	13332	901	12431
270407	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	13817	800	13017
270410	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	27034	2334	24700
270376	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	12429	931	11498
270413	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	18724	1030	17694
270417	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	35256	2177	33079
270419	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	12057	794	11263
270420	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	14045	1150	12895
270421	00000590	SUGAM MULTISPECIALITY HOSPITAL .			155	17-MAY-18	01-MAY-18	10894	848	10046
269777	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			154	17-MAY-18	01-MAY-18	188874	18795	170079

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270676	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	00079 11-APR-16	154 17-MAY-18	01-MAY-18	174655	11497	163158
269758	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		154 17-MAY-18	01-MAY-18	5652	534	5118
269742	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		154 17-MAY-18	01-MAY-18	10350	1035	9315
269746	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		154 17-MAY-18	01-MAY-18	15337	1511	13826
269731	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		154 17-MAY-18	01-MAY-18	13589	1165	12424
269736	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		154 17-MAY-18	01-MAY-18	13938	1332	12606
269766	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		154 17-MAY-18	01-MAY-18	11903	1191	10712
263041	00000592	SHRI.DAMODHAR W. DETHE.	2 ND & FINAL 17-FEB-18	153 17-MAY-18	12-APR-18	248608	10560	238048
260464	00000078	SANJAY KUMAR MAHARAJ	1 ST ON A.C 23-MAR-18	152 17-MAY-18	08-APR-18	1977227	417148	1560079
260430	00000125	V.R.LADE	1 ST ON A.C 18-MAR-18	152 17-MAY-18	08-APR-18	91362	19356	72006
260403	00000078	SANJAY KUMAR MAHARAJ	1 ST ON AC 23-MAR-18	152 17-MAY-18	15-MAY-18	1782639	362572	1420067
262380	00000909	SANJAY KUMAR	1 ST & FINAL 26-MAR-18	151 17-MAY-18	08-APR-18	123509	26166	97343
260437	00000155	D.R.MILMILE	1 ST & FINAL 22-MAR-18	151 17-MAY-18	30-MAR-18	179196	36446	142750
263238	00000122	VIRENDRA SINGH	1 ST ON AC 24-MAR-18	150 17-MAY-18	22-APR-18	499140	101520	397620
263166	00000069	R K SANDAL	1 ST ONA.C 26-MAR-18	149 17-MAY-18	27-APR-18	814167	165593	648574
263177	00000078	SANJAY KUMAR MAHARAJ	1 ST ONA.C 26-MAR-18	149 17-MAY-18	22-APR-18	817000	166170	650830
262677	00000078	SANJAY KUMAR MAHARAJ	1 ST ON A.C 26-MAR-18	148 17-MAY-18	08-APR-18	658605	133955	524650
273293	00000182	MURLI SINGH		147 17-MAY-18	30-APR-18	149210	30348	118862
273200	00000073	RAMSANJIVAN SINGH		147 17-MAY-18	29-APR-18	129988	20930	109058
263383	00000069	R K SANDAL	1 ST ON A.C 29-MAR-18	147 17-MAY-18	22-APR-18	187243	38081	149162
270640	00000125	V.R.LADE	1 ST ON A.C 27-MAR-18	147 17-MAY-18	28-APR-18	73160	14880	58280
270853	00000125	V.R.LADE	3RD & FINAL 31-MAR-18	147 17-MAY-18	28-APR-18	171937	21624	150313
270630	00000125	V.R.LADE	1 ST ON A.C 27-MAR-18	147 17-MAY-18	26-APR-18	132160	26880	105280
269532	00000125	V.R.LADE	1 ST ON AC 31-MAR-17	147 17-MAY-18	22-APR-18	217074	44152	172922
260411	00000125	V.R.LADE	1 ST & FINAL 18-MAR-18	147 17-MAY-18	22-APR-18	31902	6757	25145
266608	00000125	V.R.LADE	1 ST ON A.C 27-MAR-18	147 17-MAY-18	22-APR-18	186077	39423	146654
273152	00000107	S.K.MAHARAJ		147 17-MAY-18	29-APR-18	41528	5762	35766
273150	00000169	SUBHASH SINGH		147 17-MAY-18	29-APR-18	252720	51401	201319
276210	00000122	VIRENDRA SINGH		146 17-MAY-18	10-MAY-18	45614	7345	38269
276221	00000122	VIRENDRA SINGH		146 17-MAY-18	10-MAY-18	9363	1905	7458
276228	00000122	VIRENDRA SINGH		146 17-MAY-18	10-MAY-18	193933	39444	154489
252609	00000155	D.R.MILMILE	2 ND & FINAL 22-FEB-18	146 17-MAY-18	08-MAY-18	35539	4957	30582
264264	00000461	M/S. M.S.R. MURTHY	1 ST & FINAL 31-MAR-18	146 17-MAY-18	22-APR-18	216731	41525	175206
271185	00000882	RAJIV KUMAR MAHARAJ	1 st on a.c 02-APR-18	146 17-MAY-18	26-APR-18	43288	8803	34485
270884	00000123	V.K.KANOJIYA	2 ND ON A.C 30-MAR-18	146 17-MAY-18	26-APR-18	270344	54985	215359
273157	00000123	V.K.KANOJIYA		146 17-MAY-18	29-APR-18	130851	20681	110170
274677	00000282	SMT URMILA GUPTA		145 17-MAY-18	06-MAY-18	754372	68573	685799
268061	00000129	ZAHIRUL K SIDDIHQUI	11.12.13	144 17-MAY-18	08-MAY-18	419280	43201	376079
266239	00000830	AKSHAY TRAVELS	84.93	144 17-MAY-18	07-MAY-18	167778	9443	158335
274656	00000484	M/S. ASHOK TRAVELLING AGENCY.		144 17-MAY-18	06-MAY-18	97528	6668	90860
274660	00000484			144 17-MAY-18	06-MAY-18	90622	6797	83825

Date Wise Payment Details

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
---------	-------	------------	---------------	-----------------	--------------	------------	------------	-----

M/S. ASHOK TRAVELLING AGENCY.

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
---------	-------	------------	---------------	-----------------	--------------	------------	------------	-----

272374	00000906	M/s LUTHRA AND LUTHRA, Chartered Accountants	D-1194/17-18	09-MAR-18	142	15-MAY-18	06-MAY-18	141600	12000	129600
276360	29000714	VIJAY KUMAR GNANAM			141	15-MAY-18	13-MAY-18	3338		3338
277147	31050032	VILAS P.LANDE			141	15-MAY-18	13-MAY-18	1053		1053
276363	31200499	LATIF AB.AZIZ			141	15-MAY-18	13-MAY-18	15717		15717
276359	31050532	PRAVEEN N.WATEKAR			141	15-MAY-18	13-MAY-18	3383		3383
276356	17011418	MAHESH SUKADEO MOON			141	15-MAY-18	13-MAY-18	1367		1367
276349	31500067	SUBHASH CHANDRA SHIV BHARTI			141	15-MAY-18	13-MAY-18	813		813
276347	19640564	SURESH JAMUNA			141	15-MAY-18	13-MAY-18	1635		1635
276345	25051362	NARENDRA AHILYA			141	15-MAY-18	13-MAY-18	4492		4492
276344	19915354	GYANESHWAR ZUNJIPELLI			141	15-MAY-18	13-MAY-18	540		540
276340	31200059	JAINATH YADAV			141	15-MAY-18	13-MAY-18	4753		4753
276354	31100010	NANDKUMAR M.GURUKAR					13-MAY-18	287		287
276339	19915529	PRADIP G. LAKHMAPURE					13-MAY-18	665		665
271005	31500095	SATRAJIT DAS					23-APR-18	3754		3754
270969	19830157	VINOD B. KHAPNE					23-APR-18	1779		1779
270964	19915529	PRADIP G. LAKHMAPURE					23-APR-18	665		665
271002	31050686	POCHAIYA ALWALWAR			139	15-MAY-18	23-APR-18	1577		1577
271000	17011418	MAHESH SUKADEO MOON			139	15-MAY-18	23-APR-18	1782		1782
270977	19915354	GYANESHWAR ZUNJIPELLI			139	15-MAY-18	23-APR-18	1665		1665
270974	31500012	D.M.TELANG			139	15-MAY-18	23-APR-18	6068		6068
270972	19915552	VIJAY M. KHADSE			139	15-MAY-18	23-APR-18	3052		3052
270970	19571108	MADHUKAR DHAWAS			139	15-MAY-18	23-APR-18	2241		2241
270967	31500046	RADHABAI IRKICHETLA			139	15-MAY-18	23-APR-18	727		727
270963	31000289	SUNITA R. KUREKAR			139	15-MAY-18	23-APR-18	390		390
270962	31000183	ANIL GUNWANT BHONGADE			139	15-MAY-18	23-APR-18	579		579
270960	31500008	V.M.BADKHAL			139	15-MAY-18	23-APR-18	753		753
272674	90106253	OMPRAKASH KAROLE			138	15-MAY-18	27-APR-18	6536		6536
276725	90108416	PRABHAKAR S DESHPANDE			138	15-MAY-18	12-MAY-18	6868		6868
276334	90156779	M.P.SINHA			138	15-MAY-18	12-MAY-18	1793		1793
276331	90117136	NIRMAL KUMAR DAS			138	15-MAY-18	12-MAY-18	875		875
276328	90133794	PRADYUT KUMAR BANERJEE			138	15-MAY-18	12-MAY-18	336		336
276325	90121294	R.R. CHAVAN			138	15-MAY-18	12-MAY-18	1555		1555
276321	90156779	M.P.SINHA			138	15-MAY-18	12-MAY-18	1360		1360
276307	90326778	A.S.V.N.S. PRASHANTH			138	15-MAY-18	12-MAY-18	4639		4639
276305	90316795	RAJESH KALAL			138	15-MAY-18	12-MAY-18	3975		3975
273130	90106600	M.S. RAMA CHANDRA MURTY			138	15-MAY-18	30-APR-18	8481		8481
272613	90156571	MANAS KUMAR DAS			138	15-MAY-18	27-APR-18	20519		20519
270946	90156571	MANAS KUMAR DAS			138	15-MAY-18	27-APR-18	1971		1971

Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270945	90106600	M.S. RAMA CHANDRA MURTY		138 15-MAY-18	30-APR-18	3815		3815
270943	90138785	NILADRI MOITRA		138 15-MAY-18	27-APR-18	538		538
263320	90266271	MAMIDI SARAVAN		138 15-MAY-18	27-APR-18	502		502
259968	90326778	A.S.V.N.S. PRASHANTH		138 15-MAY-18	27-APR-18	4717		4717
259963	90117136	NIRMAL KUMAR DAS		138 15-MAY-18	27-APR-18	572		572
259954	90271784	SARVA HARIKANTH		138 15-MAY-18	27-APR-18	3315		3315
255659	90118746	RAJENDRAKUMAR PANDA		138 15-MAY-18	27-APR-18	2635		2635
252735	90118746	RAJENDRAKUMAR PANDA		138 15-MAY-18	27-APR-18	4250		4250

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284002	117610	Indrajit Power Pvt Ltd	WXD184670SP04984 08-JAN-18	344 03-JUL-18	04-JUN-18	13386478		13386478

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284725	11157005	Khandwa Oils (a unit of Itarsi Oils and Flours Pvt Ltd.)	WXD184630FS00019 15-JUL-17	346 03-JUL-18	07-JUN-18	51680		51680

Payment Date 14-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284000	8147	Shree Agarwal Coal India Private Limited	595732 14-JUN-17	346 03-JUL-18	04-JUN-18	50953		50953