

Date Wise Payment Details

Payment Date 13-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
235438	516052	CUMMINS INDIA LTD.	16317000247	05-NOV-17	00	13-JAN-18	11-JAN-18	667887.75	667887.75	0
235429	416023	INDIAN OIL CORPORATION LTD	703151323	27-DEC-17	00	13-JAN-18	11-JAN-18	2885475.76	2885475.76	0
			703185432	28-DEC-17						
			703236259	23-DEC-17						
			703237436	29-DEC-17						

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
233996	00000604	DELUXE SPORTS. CHANDRAPUR		956	12-JAN-18	07-JAN-18		4900	4900
234321	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		956	12-JAN-18	08-JAN-18		2808	2808
234325	00000800	SHIVPAL VARMA. BHALLAR		956	12-JAN-18	08-JAN-18		9925	9925
234327	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR		956	12-JAN-18	08-JAN-18		4733	4733
234002	00000100	SUJIT KUMAR SINGH		956	12-JAN-18	06-JAN-18		19461	19461
233983	00000709	NIHAL ELECTRONICS. BHALLAR TOWNSHIP		956	12-JAN-18	06-JAN-18		29998	29998
234137	00000628	CRESCENT COMPUTERS SALES & SERVICE. BHALLAR TOWNSHIP		955	12-JAN-18	07-JAN-18		2700	2700
234329	00000657	NATKHAT PROVISION. BHALLAR		955	12-JAN-18	08-JAN-18		2166	2166
235764	416023	INDIAN OIL CORPORATION LTD	D-61	954	12-JAN-18	12-JAN-18		5000000	5000000
231877	00000592	SHRI.DAMODHAR W. DETHE. WANI	3 RD ON A.C	953	12-JAN-18	31-DEC-17	86042	1450428	1364386
231820	516494	GMMCO LTD.,	24	951	12-JAN-18	31-DEC-17		1633025	1633025
231818	516494	GMMCO LTD.,	23	951	12-JAN-18	31-DEC-17		2496285	2496285
231070	416008	STEEL AUTHORITY OF INDIA LIMITED	01	950	12-JAN-18	29-DEC-17		1277037	1277037
231066	416008	STEEL AUTHORITY OF INDIA LIMITED	02	950	12-JAN-18	29-DEC-17		372143	372143
231060	416008	STEEL AUTHORITY OF INDIA LIMITED	04	950	12-JAN-18	29-DEC-17		1129920	1129920
231076	416008	STEEL AUTHORITY OF INDIA LIMITED	03	950	12-JAN-18	29-DEC-17		51920	51920

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
235546	XXXX00	DY. SLR WANI		297823	11-JAN-18	11-JAN-18		63000	63000
235412	XXXX00	DY. SLR WANI		297822	11-JAN-18	11-JAN-18		4000	4000
235548	XXXX00	DY. SLR WANI		297821	11-JAN-18	11-JAN-18		41000	41000
225457	00000151	C.R.THAKRE WARORA	2 ND & FTNAT.	949	11-AUG-18	11-JAN-18	13519	184770	171251
235309	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		297820	11-JAN-18	11-JAN-18		7480	7480

Payment Date 10-JAN-18

Date Wise Payment Details

Payment Date 10-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235300	416023	INDIAN OIL CORPORATION LTD	D-60 05-JAN-18	948 10-JAN-18	11-JAN-18	2100000		2100000

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233248	90138785	NILADRI MOITRA			05-JAN-18	370		370
231028	90266271	MAMIDI SARAVAN			05-JAN-18	27704		27704

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234361	00000901	CSIR-Institute of Minerals and Materials Technology BHUBANESHWAR		942 08-JAN-18	08-JAN-18	151774	12863	138911
234365	00000903	CSIR-Indian Institute of Chemical Technology HYDERABAD		942 08-JAN-18	08-JAN-18	460790	39050	421740
234469	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		941 08-JAN-18	08-JAN-18	8317150		8317150
234278	00000850	CENTRAL POWER RESEARCH INSTITUTE BANGLORE		00 08-JAN-18	08-JAN-18	24544	24544	0
232265	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		165 08-JAN-18	08-JAN-18	51715		51715
234230	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		940 08-JAN-18	07-JAN-18	14141440		14141440
220807	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR		939 08-JAN-18	05-JAN-18	59551	5016	54535
220809	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR		939 08-JAN-18	05-JAN-18	44561	4100	40461
222012	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		939 08-JAN-18	05-JAN-18	14662	1303	13359
222025	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		939 08-JAN-18	05-JAN-18	10993	1006	9987
222019	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		939 08-JAN-18	05-JAN-18	5224	415	4809
234153	00000900	PRAGATI MANOJ BHOGE WANI		938 08-JAN-18	07-JAN-18	204264.06	.06	204264
234138	00000643	KAUSHALYA KALLU KASHYAP. RAJUR		937 08-JAN-18	07-JAN-18	15712.62	.62	15712

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227234	XXXX00	UMESH KUMAR M. BADKHAL		935 06-JAN-18	01-JAN-18	500000		500000

Date Wise Payment Details

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227237	XXXX00	PRAFUL MAROTI BADKHAL		935 06-JAN-18	01-JAN-18	500000		500000	
225448	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	21549	1380	20169	
225430	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	04-JAN-18	10204	830	9374	
225440	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	16704	736	15968	
225428	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	34161	2405	31756	
225420	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	8904	619	8285	
230156	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	7252	647	6605	
230150	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	15846	695	15151	
230136	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	6494	598	5896	
230095	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	9844	655	9189	
230085	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	35563	2664	32899	
230079	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	3017	198	2819	
230076	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	29785	2118	27667	
225467	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	36616	2148	34468	
225461	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	14005	917	13088	
225453	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	16333	1006	15327	
225444	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	24832	1415	23417	
230164	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	24980	29-SEP-15	931 06-JAN-18	03-JAN-18	40638	2498	38140
230171	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	1710	30-JUL-17	931 06-JAN-18	03-JAN-18	13520	959	12561
230174	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	1738	14-APR-16	931 06-JAN-18	03-JAN-18	20695	1651	19044
230186	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	1545	15-FEB-17	931 06-JAN-18	03-JAN-18	36705	2516	34189
230176	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	23773	27-SEP-16	931 06-JAN-18	03-JAN-18	19013	1774	17239
230181	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	27876	17-OCT-15	931 06-JAN-18	03-JAN-18	20544	2055	18489

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233373	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		164 05-JAN-18	05-JAN-18	45788		45788
232284	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		162 05-JAN-18	03-JAN-18	375024		375024
233217	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		163 05-JAN-18	05-JAN-18	3736		3736
232831	90301029	VIJAYKUMAR		931 05-JAN-18	05-JAN-18	322150	8683	313467
231025	90316795	RAJESH KALAL		931 05-JAN-18	30-DEC-17	400		400
231024	90108416	PRABHAKAR S DESHPANDE		931 05-JAN-18	30-DEC-17	764		764
228146	00000842	THAKUR; VAIDYANATH AIYAR AND CO. PATNA		932 05-JAN-18	31-DEC-17	120802	10238	110564
231913	00000859	CRESCENT COMPUTERS. WANI		932 05-JAN-18	31-DEC-17	3850		3850

Date Wise Payment Details

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233130	516052	CUMMINS INDIA LTD.	25	04-JAN-18	04-JAN-18	115037		115037
233204	416023	INDIAN OIL CORPORATION LTD		927	05-JAN-18	05-JAN-18	69300	5400000

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232820	00000626	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR. NAGPUR		297816	04-JAN-18	04-JAN-18		634864
231892	XXXX00	MADHAV ZITRAJI LEDANGE		297817	04-JAN-18	31-DEC-17		39276
220691	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926	04-JAN-18	29-DEC-17	1179	11789
220673	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926	04-JAN-18	29-DEC-17	764	10544
220685	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926	04-JAN-18	29-DEC-17	461	4733
220656	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926	04-JAN-18	29-DEC-17	2233	40186
220650	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926	04-JAN-18	29-DEC-17	590	5946
220646	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926	04-JAN-18	29-DEC-17	1068	11593
220696	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926	04-JAN-18	29-DEC-17	2167	31663
230462	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926	04-JAN-18	27-DEC-17	440	8808
230466	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926	04-JAN-18	27-DEC-17	192	4373
230470	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926	04-JAN-18	27-DEC-17	180	4398
230476	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926	04-JAN-18	27-DEC-17	2378	29980
230472	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926	04-JAN-18	27-DEC-17	1195	17365
230480	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926	04-JAN-18	27-DEC-17	893	8028
230184	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926	04-JAN-18	27-DEC-17	1468	22466
230173	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926	04-JAN-18	27-DEC-17	1447	17182
230169	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926	04-JAN-18	27-DEC-17	1153	11690
230163	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926	04-JAN-18	27-DEC-17	1639	22824
230160	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926	04-JAN-18	27-DEC-17	2639	35887

Date Wise Payment Details

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230158	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	58553	4240	54313
230154	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	27300	1658	25642
230149	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	15938	1446	14492
230146	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	39509	2881	36628
230141	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	44527	3069	41458
230139	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	11569	970	10599
230137	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	31843	1549	30294
230132	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	18418	1729	16689
230125	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	21517	1737	19780
230120	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	18275	1755	16520
230110	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	44663	1995	42668
230116	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	30601	2342	28259
230444	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	16408	1397	15011
230440	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	45040	3216	41824
230189	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	16010	389	15621
230258	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	45413	3143	42270
230256	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	23938	1780	22158
230253	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	10277	782	9495
230240	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	37779	2592	35187
230262	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	19817	1284	18533
230263	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	36851	2067	34784
230264	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	27626	1495	26131
230267	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	55445	2435	53010
230271	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	48672	2815	45857
230274	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	17283	1500	15783
230276	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	22537	1601	20936
230260	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	47524	3186	44338

Payment Date 01-JAN-18

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 01-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
232103	416023	INDIAN OIL CORPORATION LTD	702495716	06-DEC-17	00	01-JAN-18	01-JAN-18	20093828.79	20093828.79	0
			702551339	07-DEC-17						
			702694476	12-DEC-17						
			702736729	13-DEC-17						
			702762406	14-DEC-17						
			702795624	15-DEC-17						
			702833055	16-DEC-17						
			702844317	16-DEC-17						
			702876992	18-DEC-17						
			702938261	19-DEC-17						
			702950125	20-DEC-17						
			702957156	20-DEC-17						
			702959626	20-DEC-17						
			702982353	21-DEC-17						
			703018190	22-DEC-17						
			703055752	23-DEC-17						
			703094692	24-DEC-17						
			703114669	26-DEC-17						
			703117399	26-DEC-17						
232002	00000147	S.B.I,WANI			297813	01-JAN-18	01-JAN-18	2125239		2125239
231976	00000147	S.B.I,WANI			297813	01-JAN-18	01-JAN-18	3585592		3585592
231984	90105560	HEM NARAYAN CHOUDHARY			922	01-JAN-18	01-JAN-18	94996		94996
231988	90337387				922	01-JAN-18	01-JAN-18	63442		63442
232009	00000144	BANK OF MAHARASTRA,WANI			921	01-JAN-18	01-JAN-18	136275		136275
232003	00000148	C.B.I,WANI			921	01-JAN-18	01-JAN-18	894219		894219
231487	629009	PRECISION BEARINGS			920	01-JAN-18	30-DEC-17	6211		6211
231458	00000669	S.S.CORPORATION. CHANDRAPUR			920	01-JAN-18	30-DEC-17	12751		12751
231450	00000638	SHREE SAI ENTERPRISES. WANI			920	01-JAN-18	30-DEC-17	14997	1950	13047
231467	516902	MINING EQUIPMENT SPARES			920	01-JAN-18	30-DEC-17	587033		587033
231445	00000894	Swati Safesecure Equipments Pvt Ltd Mumbai			919	01-JAN-19	30-DEC-17	101323		101323
220529	00000592	SHRI.DAMODHAR W. DETHE. WANI	43	15-APR-16	918	01-JAN-18	29-NOV-17	39400		39400
220528	00000784	DAMODHAR W. DETHE. wani	457	10-SEP-17	918	01-JAN-18	29-NOV-17	28000		28000
220525	00000238	BONNY TAILORS,WANI WANI	532	22-OCT-17	918	01-JAN-18	29-NOV-17	3550		3550
220524	00000098	STYAL IN TAILORS WANI	533	22-OCT-17	918	01-JAN-18	29-NOV-17	3550		3550
230278	00000657	NATKHAT PROVISION. BHALLAR			918	01-JAN-18	25-DEC-17	1876		1876
220526	00000069	R K SANDAL	76	13-APR-14	917	01-JAN-17	29-NOV-17	2500		2500
230279	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR			917	01-JAN-18	25-DEC-17	3008		3008
230280	00000800	SHIVPAL VARMA. BHALLAR			917	01-JAN-18	25-DEC-17	9610		9610
230281	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP			917	01-JAN-18	25-DEC-17	1665		1665

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
231889	416002	BHARAT EARTH MOVERS LIMITED	933102452	18-DEC-17	00	31-DEC-17	31-DEC-17	761739.76	761739.76	0
231891	416002	BHARAT EARTH MOVERS LIMITED	9331024518	16-DEC-17	00	31-DEC-17	31-DEC-17	209856	209856	0

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
231901	416002	BHARAT EARTH MOVERS LIMITED	9331024358	01-DEC-17	00	31-DEC-17	31-DEC-17	22496.7	22496.7	0
231886	416002	BHARAT EARTH MOVERS LIMITED	9331024360	01-DEC-17	00	31-DEC-17	31-DEC-17	20900.16	20900.16	0
231894	416002	BHARAT EARTH MOVERS LIMITED	9331024359	01-DEC-17	00	31-DEC-17	31-DEC-17	123448.32	123448.32	0
231910	516052	CUMMINS INDIA LTD.	16317000262	10-NOV-17	00	31-DEC-17	31-DEC-17	64786.51	64786.51	0
231790	416023	INDIAN OIL CORPORATION LTD	702336898	01-DEC-17	00	31-DEC-17	30-DEC-17	8316085.72	8316085.72	0
			702339695	01-DEC-17						
			702368180	02-DEC-17						
			702392588	02-DEC-17						
			702392887	02-DEC-17						
			702460632	05-DEC-17						
			702581163	08-DEC-17						
			702616793	09-DEC-17						
			702622284	09-DEC-17						
			702718055	12-DEC-17						

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
229869	00000215	COLLECTOR OFFICE, YAVATMAL		159	29-DEC-17	23-DEC-17		117447823	117447823	
230453	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915	30-DEC-17	27-DEC-17	49589	4713	44876	
230456	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915	30-DEC-17	27-DEC-17	9762	819	8943	
231383	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915	30-DEC-17	29-DEC-17	116636	5300	111336	
231387	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915	30-DEC-17	29-DEC-17	79030	6013	73017	
231377	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915	30-DEC-17	29-DEC-17	34298	3001	31297	
231379	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915	30-DEC-17	29-DEC-17	73086	6459	66627	
231593	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000988A	09-MAY-17	914	30-DEC-17	30-DEC-17	220491.82	.82	220491
230490	00000718	RAMSANJIVAN AMBIKA SINGH. NEW MAJRI		912	30-DEC-17	26-DEC-17	31010	263	30747	
230498	00000718	RAMSANJIVAN AMBIKA SINGH. NEW MAJRI		912	30-DEC-17	26-DEC-17	31860	270	31590	
230504	00000718	RAMSANJIVAN AMBIKA SINGH. NEW MAJRI		912	30-DEC-17	26-DEC-17	185850	1575	184275	
230938	00000182	MURLI SINGH WANI		912	30-DEC-17	28-DEC-17	115200	4608	110592	
230487	00000122	VIRENDRA SINGH		911	30-DEC-17	26-DEC-17	124890	6351	118539	
230484	00000122	VIRENDRA SINGH		911	30-DEC-17	26-DEC-17	97458	4956	92502	
230481	00000122	VIRENDRA SINGH		911	30-DEC-17	26-DEC-17	97704	4968	92736	

Payment Date 29-DEC-17

Date Wise Payment Details

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229694	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		909 29-DEC-17	23-DEC-17	10350	1035	9315
229698	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		909 29-DEC-17	23-DEC-17	12923	1209	11714
229701	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		909 29-DEC-17	23-DEC-17	8195	761	7434
229703	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		909 29-DEC-17	23-DEC-17	45421	2350	43071
229707	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		909 29-DEC-17	23-DEC-17	26903	2243	24660
229713	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		909 29-DEC-17	23-DEC-17	10350	1035	9315
229719	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		909 29-DEC-17	23-DEC-17	10350	1035	9315
229715	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		909 29-DEC-17	23-DEC-17	43792	3923	39869
229328	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	11256	275	10981
229329	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	26-DEC-17	40104	2621	37483
229351	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	17715	440	17275
229353	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	8130	678	7452
229360	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	29103	2207	26896
229363	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	40671	3349	37322
229365	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	31135	2622	28513
229368	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	23950	1823	22127
229337	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	14699	1413	13286
229341	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	14510	272	14238
229346	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	12409	272	12137
229349	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	41068	3626	37442
229334	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	27012	2356	24656
229770	XXXX00	CHAKRADHAR BALIRAM BONDE AND 3 OTHERS		297812 29-DEC-17	23-DEC-17	4460155		4460155
230108	00000306	AVINASH NANAJI BONDE BHALAR	18	20-OCT-17	25-DEC-17	107908		107908
230104	00000306	AVINASH NANAJI BONDE BHALAR	19	20-OCT-17	25-DEC-17	67096		67096
228045	00000036	HANSA TRAVELS	310	01-AUG-17	25-DEC-17	38928	4512	34416
227680	00000036	HANSA TRAVELS	1431	01-NOV-17	25-DEC-17	43685	5102	38583
228391	00000036	HANSA TRAVELS	312	01-AUG-17	25-DEC-17	22747	1300	21447
230931	00000152	M/S RAHIM TRAVELS NAGPUR		907 29-DEC-17	28-DEC-17	202751	9295	193456

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
227673	00000830	AKSHAY TRAVELS NAGPUR	64	01-NOV-17	906	29-DEC-17	25-DEC-17	98499	5629	92870
229870	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI			904	29-DEC-17	23-DEC-17	2348427		2348427
229871	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL			904	29-DEC-17	29-DEC-17	1241692		1241692
229278	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			E158	29-DEC-17	23-DEC-17	644300		644300
231045	516052	CUMMINS INDIA LTD.	21/17-18/	19-DEC-17	903	29-DEC-17	29-DEC-17	815614		815614
230738	516052	CUMMINS INDIA LTD.	01/	22-OCT-17	903	29-DEC-17	28-DEC-17	633729	44361	589368
229994	516494	GMMCO LTD.,	22	22-DEC-17	903	29-DEC-17	24-DEC-17	2013837		2013837
229877	616959	S S EXCAVATION SOLUTIONS LLP	SSES/NGP/1044/	04-DEC-17	902	29-DEC-17	23-DEC-17	82618.71	11978.71	70640
229928	616132	GUPTA STORES,	NTT.	15-SEP-17	902	29-DEC-17	24-DEC-17	8899		8899
230143	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	TT/17-18/072	14-OCT-17	902	29-DEC-17	25-DEC-17	210630		210630
229833	533039	M/S BLACK DIAMOND EQUIPMENT (PVT) LTD	175/17-18/	13-DEC-17	902	29-DEC-17	24-DEC-17	2264538	0	2264538
229839	616775	SHANARK INDUSTRIAL COMPANY	SICO/WNA/GST/042/1	12-DEC-17	902	29-DEC-17	23-DEC-17	730882.28	49025.28	681857
229926	516031	FIELD SPARES SALES & SERVICES	NGP/61/17-18	24-NOV-17	902	29-DEC-17	24-DEC-17	139315.52	5903.52	133412
230155	516031	FIELD SPARES SALES & SERVICES	NGP/84/17-18	06-DEC-17	902	29-DEC-17	25-DEC-17	217562.92	.92	217562
230152	516031	FIELD SPARES SALES & SERVICES	NGP/95/17-18	06-DEC-17	902	29-DEC-17	25-DEC-17	82537.79	.79	82537
229874	516031	FIELD SPARES SALES & SERVICES	NGP-57/17-18	24-NOV-17	902	29-DEC-17	23-DEC-17	54390.73	.73	54390
230138	533035	MINE AID PRODUCTS	TRADING/17-18/007	14-OCT-17	901	29-DEC-17	25-DEC-17	145730		145730
229876	529223	HYDRAULIC SYNDICATE	HS/000144/17-18	08-NOV-17	901	29-DEC-17	23-DEC-17	10738	228	10510
229919	516672	A.K.ENTERPRISES,	17-18/014	02-SEP-17	901	29-DEC-17	24-DEC-17	277324.78	2350.78	274974
230159	516619	ADITYA AIR PRODUCTS PVT LTD	SB1708486	17-DEC-17	901	29-DEC-17	25-DEC-17	11393.84	.84	11393
230165	516619	ADITYA AIR PRODUCTS PVT LTD	SB1708485	17-DEC-17	901	29-DEC-17	25-DEC-17	2849.7	.7	2849
229878	129060	SUN OIL COMPANY PVT. LTD.	000975/17-18	28-NOV-17	900	29-DEC-17	23-DEC-17	188263.57	.57	188263
231054	416023	INDIAN OIL CORPORATION LTD	57	25-DEC-17	899	29-DEC-17	29-DEC-17	5400000		5400000

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
230883	416023	INDIAN OIL CORPORATION LTD	58	28-DEC-17	896	28-DEC-17	28-DEC-17	2600000		2600000

Payment Date 26-DEC-17

Date Wise Payment Details

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229974	00000898	SAARTHAK SALES AND SERVICES NAGPUR		892 26-DEC-17	24-DEC-17	24957		24957
224722	00000781	BAPPA ENTERPRISES. YAVATMAL		892 26-DEC-17	19-DEC-17	10562		10562
225424	00000774	S.K.PANDEY.	WITHHELD RELEASE 08-DEC-17	892 26-DEC-17	19-DEC-17	8748		8748
227999	00000842	THAKUR; VAIDYANATH AIYAR AND CO. PATNA		892 26-DEC-17	19-DEC-17	532890	40950	491940
224664	19598689	DEEPAK W. GAWANDE		891 26-DEC-17	15-DEC-17	275		275
229986	90106253	OMPRAKASH KAROLE		891 26-DEC-17	24-DEC-17	48369	30000	18369
229691	XXXX00	PRABHA W/O BHAIYYA GHODAM AND 26 OTHERS		297811 26-DEC-17	23-DEC-17	1917496		1917496
229682	XXXX00	RAMDAS MAROTI PIDURKAR AND 8 OTHERS		297810 26-DEC-17	23-DEC-17	1561672		1561672
229676	XXXX00	MAHADEO SHIVRAM KANNAKE AND OTHER FOUR		297809 26-DEC-17	25-DEC-17	2609376		2609376
229712	XXXX00	RAMDAS MAROTI PIDURKAR AND 8 OTHERS		297808 26-DEC-17	23-DEC-17	3987115		3987115
229769	XXXX00	CHAKRADHAR BALIRAM BONDE AND 3 OTHERS		297807 26-DEC-17	23-DEC-17	6698531		6698531
229685	XXXX00	PARAG VASANTRAO BODHE		297806 26-DEC-17	23-DEC-17	2391928		2391928
220874	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	13-DEC-17	25128	2513	22615
220816	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	13-DEC-17	10350	1035	9315
220813	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	13-DEC-17	17754	1732	16022
225271	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	13-DEC-17	11070	1107	9963
225262	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	13-DEC-17	9165	876	8289
225285	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	13-DEC-17	10350	1035	9315
220820	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	13-DEC-17	17747	1734	16013
218447	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	29-NOV-17	10350	1035	9315
218453	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	29-NOV-17	10350	1035	9315
218443	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	29-NOV-17	10350	1035	9315
221976	00000598	SURAJ EYE INSTITUTE. NAGPUR		890 26-DEC-17	11-DEC-17	15503	1551	13952
226677	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	15-DEC-17	142632	4877	137755
226681	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	15-DEC-17	141427	6236	135191
220592	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	08-DEC-17	18076	499	17577
220600	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	08-DEC-17	16928	522	16406
220604	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	08-DEC-17	5801	452	5349
220579	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	26-DEC-17	13413	1222	12191
220586	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	08-DEC-17	49524	4033	45491
220596	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES &		890 26-DEC-17	08-DEC-17	36585	3159	33426

Date Wise Payment Details

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218413	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	29-NOV-17	30004	2551	27453
218420	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	29-NOV-17	26160	2294	23866
217180	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	29-NOV-17	29908	535	29373
217176	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	29-NOV-17	22743	724	22019
225202	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	23076	940	22136
225194	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	10663	640	10023
225200	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	16870	1021	15849
225206	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	38153	2868	35285
225209	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	15570	309	15261
225242	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	56357	3038	53319
225243	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	18056	1754	16302
225244	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	34099	1837	32262
225245	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	57227	4822	52405
225296	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	12359	875	11484
225493	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	38990	3129	35861
225197	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	33144	2332	30812
225358	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	33868	2641	31227
227130	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	48145	2638	45507
227126	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	42972	3791	39181
225308	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	43962	2328	41634
225268	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	26048	1740	24308
227118	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	50413	3204	47209
225259	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD. NAGPUR		889 26-DEC-17	22-DEC-17	5587	472	5115
225288	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD. NAGPUR		889 26-DEC-17	22-DEC-17	12501	991	11510
225318	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	22-DEC-17	28069	1807	26262
225310	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	22-DEC-17	9986	755	9231
225346	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	22-DEC-17	10837	769	10068

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225304	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	22-DEC-17	52598	2544	50054
225302	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	22-DEC-17	29456	1977	27479
225274	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	26-DEC-17	18463	1594	16869
225397	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	13770	690	13080
225371	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	24454	1401	23053
225363	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	13786	841	12945
225353	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	12740	969	11771
225391	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	20427	1194	19233
225331	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	9386	449	8937
225319	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	8401	542	7859
225282	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	19192	1365	17827
225309	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	6484	512	5972
225312	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	18740	1058	17682
230178	00000201	KING TRAVELS	669	14-DEC-17	25-DEC-17	11500	11500	0
230177	00000037	INDIA TRAVELS	670	14-DEC-17	25-DEC-17	11500	11500	0
230180	00000240	SANJAY TRAVELS AGENCY,NAGPUR NAGPUR	668	14-DEC-17	25-DEC-17	11500	11500	0
229532	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH DHANBAD		00 26-DEC-17	23-DEC-17	625604	625604	0

Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229687	00000135	M/S RAJHANS MOVERS		879 25-DEC-17	25-DEC-17	537208	18961	518247
223002	216007	TECHNO ENGG. & RUBBER INDUSTR.	T/NGP/17-18/11742,	21-AUG-17	05-DEC-17	39314		39314
223396	516031	FIELD SPARES SALES & SERVICES	FSS/2554/SD/	10-APR-17	06-DEC-17	10027		10027
223380	516031	FIELD SPARES SALES & SERVICES	FSS/2524/SD/	10-APR-17	06-DEC-17	54809		54809
223436	516031	FIELD SPARES SALES & SERVICES	FSS/2546/SD/	14-MAR-17	06-DEC-17	21243		21243
223479	516031	FIELD SPARES SALES & SERVICES	FSS/2548/SD/	02-AUG-17	06-DEC-17	287874		287874
229834	00000291	ASHOK YADEO MAJRI		885 25-DEC-17	23-DEC-17	55181		55181
229494	00000222	SUB POST MASTER WANI WANI		297805 25-DEC-17	23-DEC-17	27200		27200
224966	00000592	SHRI.DAMODHAR W. DETHE. WANI	3 RD & FINAL	08-DEC-17	19-DEC-17	371848	8686	363162
227517	516494	GMMCO LTD.,	19	16-DEC-17	17-DEC-17	165639		165639
227523	516494	GMMCO LTD.,	18	16-DEC-17	17-DEC-17	141474		141474
227497	416002	BHARAT EARTH MOVERS LIMITED	13	27-NOV-17	17-DEC-17	915557		915557
229660	00000484	M/S. ASHOK TRAVELLING AGENCY. NAGPUR		880 25-DEC-17	23-DEC-17	84252	4721	79531
229672	00000614	Akshay Travels		880 25-DEC-17	23-DEC-17	171028	9675	161353
229667	00000614	Akshay Travels		880 25-DEC-17	23-DEC-17	170300	9766	160534
229677	00000135	M/S RAJHANS MOVERS		879 25-DEC-17	23-DEC-17	329382	12917	316465
229818	00000036	HANSA TRAVELS		879 25-DEC-17	23-DEC-17	529626	18896	510730
229717	00000036	HANSA TRAVELS		879 25-DEC-17	23-DEC-17	278104	19123	258981
229726	00000036	HANSA TRAVELS		879 25-DEC-17	23-DEC-17	281831	18186	263645

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229734	00000036	HANSA TRAVELS		879 25-DEC-17	23-DEC-17	293176	17523	275653
229806	00000036	HANSA TRAVELS		879 25-DEC-17	23-DEC-17	295222	17060	278162
229809	00000036	HANSA TRAVELS		879 25-DEC-17	23-DEC-17	265627	10690	254937
229552	00000804	MORE BUILDING MATERIELS. CHIKHALGAON		878 25-DEC-17	23-DEC-17	24204		24204
228922	00000281	M/S S.K.ENGINEERING WORKS WANI		878 25-DEC-17	21-DEC-17	29946	508	29438
229140	616141	SHAKIR TRADERS,		878 25-DEC-17	22-DEC-17	7959		7959
229540	00000744	LAXMINARAYAN TRADERS.		878 25-DEC-17	23-DEC-17	8284		8284
228957	00000744	LAXMINARAYAN TRADERS.		878 25-DEC-17	21-DEC-17	8250		8250
229206	616466	D.M.ENTERPRISES		877 25-DEC-17	22-DEC-17	7979		7979
229216	616466	D.M.ENTERPRISES		877 25-DEC-17	22-DEC-17	16827		16827
229099	516902	MINING EQUIPMENT SPARES		877 25-DEC-17	22-DEC-17	147455		147455
228968	516902	MINING EQUIPMENT SPARES		877 25-DEC-17	21-DEC-17	19862		19862
229522	516902	MINING EQUIPMENT SPARES		877 25-DEC-17	23-DEC-17	108370		108370
229531	516902	MINING EQUIPMENT SPARES		877 25-DEC-17	23-DEC-17	100802		100802
229145	629009	PRECISION BEARINGS		877 25-DEC-17	22-DEC-17	13957		13957
230225	00000673	SHAMSHAD AHMED. RAJUR COLLIERY		876 25-DEC-17	25-DEC-17	51146	3580	47566
226997	00000078	SANJAY KUMAR MAHARAJ		876 25-DEC-17	15-DEC-17	22695	441	22254
227012	00000073	RAMSANJIVAN SINGH		876 25-DEC-17	15-DEC-17	111630	947	110683
227005	00000371	SANJAY C SAPAT GHONSA		876 25-DEC-17	15-DEC-17	32876	326	32550
226981	00000726	KUNAL THERE. WANI		876 25-DEC-17	15-DEC-17	53229	4791	48438
229517	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		874 25-DEC-17	23-DEC-17	378856		378856
229488	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		874 25-DEC-17	23-DEC-17	500		500
229485	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		874 25-DEC-17	23-DEC-17	10200		10200
229484	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		873 25-DEC-17	23-DEC-17	435150		435150
229487	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		873 25-DEC-17	23-DEC-17	54440		54440
229493	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD		873 25-DEC-17	23-DEC-17	15500		15500
229497	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		873 25-DEC-17	23-DEC-17	50		50
229467	00000606	C M O A I, WANI NORTH BRANCH WANI		873 25-DEC-17	23-DEC-17	7450		7450
229371	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI		873 25-DEC-17	23-DEC-17	27200		27200
229977	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		872 25-DEC-17	24-DEC-17	40906		40906
229975	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		872 25-DEC-17	24-DEC-17	39635		39635

Payment Date 24-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229979	00000270	NATIONAL INSURANCE CO. LTD CHANDRAPUR		00 24-DEC-17	24-DEC-17	9485	9485	0
227033	900004	ANAND ENGINEERING	043	869 24-DEC-17	15-DEC-17	19100		19100

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 24-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227034	900004	ANAND ENGINEERING	042 10-NOV-17	869 24-DEC-17	15-DEC-17	34420		34420
227031	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18//R-284/ 06-OCT-17 RREC/17-18/R-284/ 06-OCT-17	869 24-DEC-17	15-DEC-17	14306	849	13457
227030	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-274/ 06-OCT-17	869 24-DEC-17	15-DEC-17	14306	1213	13093
223335	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD. HYDERABAD	79/17-18/ 05-SEP-17	869 24-DEC-17	05-DEC-17	37500	6375	31125
227029	00000404	MM RADIATORS AND WELDING WORKS CHANDRAPUR	MMRWW/17-18/034/ 02-NOV-17	868 24-DEC-17	15-DEC-17	61714	10983	50731
227025	529278	EXIDE INDUSTRIES LTD.	EIL/NGP/215/ 10-OCT-17	868 24-DEC-17	15-DEC-17	29079		29079
227317	00000012	AZ ELECTRONICS	AZ/17-18/G/151 10-OCT-17 AZ/17-18/G/151/ 10-OCT-17	868 24-DEC-17	16-DEC-17	4838	82	4756
227028	00000579	M/S.GROUP ENGINEERING WORKS. CHANDRAPUR	GEW/CHD/17-18/179, 16-NOV-17	868 24-DEC-17	15-DEC-17	127086	23694	103392
227526	00000720	M/S.SUBHASH BHUTANI. KAMPTEE	SR/17-18/71 08-SEP-17	868 24-DEC-17	17-DEC-17	20423	1167	19256
220762	00000575	M/S.VISHWAKARMA ENGINEERING WORKS. GHUGUS	263/17-18/ 23-SEP-17	868 24-DEC-17	30-NOV-17	73160	13020	60140

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225525	XXXX00	SHOBHA SHAMRAO BURANDE & OTHER THREE		297801 23-DEC-17	19-DEC-17	3355618		3355618
225513	XXXX00	MANDA RAMCHANDRA SHERKI & THREE OTHERS		297800 23-DEC-17	19-DEC-17	3202416		3202416
225534	XXXX00	SUMITRA PANGURANG SHENDE & OTHER ONE		297799 23-DEC-17	19-DEC-17	3879470		3879470
225520	XXXX00	AMOL MAROTI KAKADE & ONE OTHER		297798 23-DEC-17	19-DEC-17	3321024		3321024
225518	XXXX00	VITTHAL BHAURAO ZADE		297797 23-DEC-17	19-DEC-17	4744320		4744320
225531	XXXX00	SANJAY MAROTI KAKADE		297796 23-DEC-17	19-DEC-17	3044272		3044272
225529	XXXX00	DATTATREY KASHINATH BURANDE		297795 23-DEC-17	19-DEC-17	3746036		3746036
225523	XXXX00	SUMAN SHAMRAO MOHITKAR		297793 23-DEC-17	19-DEC-17	2372160		2372160
225522	XXXX00	PRABHAKAR BAPURAO BODHE		297792 23-DEC-17	19-DEC-17	3958542		3958542
225517	XXXX00	PANCHFULA CHARANDAS RAJGADE OTHER THREE		297791 23-DEC-17	19-DEC-17	1996568		1996568
225514	XXXX00	GANESH RAMESH CHIDE & OTHER THREE		297790 23-DEC-17	19-DEC-17	8658384		8658384
225512	XXXX00	RAIBAI ATMARAM DAKHRE & OTHER EIGHT		297789 23-DEC-17	19-DEC-17	7892374		7892374
225509	XXXX00	NILKANTH LAXMAN KUBDE & OTHER FIVE		297788 23-DEC-17	19-DEC-17	3004736		3004736
227926	XXXX00	MAHESH BABAN BELEKAR		297787 23-DEC-17	20-DEC-17	2755165		2755165
227918	XXXX00	SUNANDA NANAJI SHERKI & OTHER ONE		297786 23-DEC-17	20-DEC-17	2643970		2643970
227902	XXXX00	PUNDALIK GANPAT KHAMANKAR		297785 23-DEC-17	20-DEC-17	2285675		2285675
227892	XXXX00	DILIP NILKANTH KALE		297784 23-DEC-17	20-DEC-17	2223900		2223900
227884	XXXX00	SURESH PANDURANG DEULKAR		297783 23-DEC-17	20-DEC-17	1519665		1519665
227876	XXXX00	SHANKUNTALA NARAYAN NIMSATKAR & OTHER TWO		297782 23-DEC-17	20-DEC-17	1297275		1297275
227869	XXXX00	ARUN MAROTI KAKADE& OTHER 1		297781 23-DEC-17	20-DEC-17	3978310		3978310
227858	XXXX00	INDU BANDU MATTE		297780 23-DEC-17	20-DEC-17	1618505		1618505

Date Wise Payment Details

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227855	XXXX00	NATTHU JANGALU TAJANE		297779 23-DEC-17	20-DEC-17	5918045		5918045
227849	XXXX00	SACHIN PRABHAKAR PIDURKAR		297778 23-DEC-17	20-DEC-17	1791475		1791475
227845	XXXX00	DATTU RAMESH DEULKAR		297777 23-DEC-17	20-DEC-17	2273320		2273320
227844	XXXX00	RAMESH PANDURANG DEULKAR		297776 23-DEC-17	20-DEC-17	2260965		2260965
227839	XXXX00	SAU. GEETA RAMESH DEULKAR		297775 23-DEC-17	20-DEC-17	1667925		1667925
227836	XXXX00	NILKANTH MAROTI KALE		297774 23-DEC-17	20-DEC-17	2050930		2050930
227832	XXXX00	VASANTA BAPURAO BODHE & OTHER TWO		297773 23-DEC-17	20-DEC-17	2446290		2446290
227827	XXXX00	WAMAN PANDURANG DEULKAR		297772 23-DEC-17	20-DEC-17	2557485		2557485
227821	XXXX00	HIRAMAN PANDURANG DEULKAR		297771 23-DEC-17	20-DEC-17	1939735		1939735
227814	XXXX00	RAMBHAU JAGNNATH UPARE		297770 23-DEC-17	20-DEC-17	5003775		5003775
227809	XXXX00	ASHA HIRAMAN DEULKAR		297769 23-DEC-17	20-DEC-17	2100350		2100350
227760	XXXX00	LILADHAR JAGNNATH UPARE & OTHER TWO		297768 23-DEC-17	20-DEC-17	3422335		3422335
227750	XXXX00	VAISHALI PADMAKAR MORE		297767 23-DEC-17	20-DEC-17	1494955		1494955
227746	XXXX00	PUNJARAM PAIKAJI BELEKAR		297766 23-DEC-17	20-DEC-17	1532020		1532020
227741	XXXX00	MANOHAR LAXMAN PIDURKAR		297765 23-DEC-17	20-DEC-17	2075640		2075640
227737	XXXX00	BALU CHOKHA TAMGADGE AND OTHER FIVE		297764 23-DEC-17	20-DEC-17	4410735		4410735

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229168	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI		865 22-DEC-17	22-DEC-17	161680		161680
229158	416023	INDIAN OIL CORPORATION LTD	D/156	863 22-DEC-17	22-DEC-17	5400000		5400000

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227216	XXXX00	UMESHKUMAR MAROTI BADKHAL		861 21-DEC-17	19-DEC-17	62500	20000	42500
227223	XXXX00	PRAFUL MAROTI BADKHAL		861 21-DEC-17	19-DEC-17	62500	20000	42500
228383	00000135	M/S RAJHANS MOVERS		860 21-DEC-17	19-DEC-17	170629	8109	162520
228366	00000135	M/S RAJHANS MOVERS		860 21-DEC-17	19-DEC-17	179826	7930	171896
228378	00000135	M/S RAJHANS MOVERS		860 21-DEC-17	19-DEC-17	130470	6692	123778
228390	00000765	HAPPY TOURS & TRAVELS. GHUGUS		860 21-DEC-17	19-DEC-17	68799	2684	66115
211784	00000830	AKSHAY TRAVELS NAGPUR	41	859 21-DEC-17	10-DEC-17	96742	5528	91214
212028	00000830	AKSHAY TRAVELS NAGPUR	44	859 21-DEC-17	10-DEC-17	99248	5672	93576
212042	00000830	AKSHAY TRAVELS NAGPUR	57	859 21-DEC-17	10-DEC-17	99760	5701	94059
226537	00000306	AVINASH NANAJI BONDE BHALAR	5 6 . 8 . 9 . 17	859 21-DEC-17	17-DEC-17	325129	16772	308357
226771	00000306	AVINASH NANAJI BONDE BHALAR	10 . 11 . 12 . 13 . 16	859 21-DEC-17	17-DEC-17	470714	21535	449179
228786	00000591	M/S.SHREE BALAJI TRAVELS. GONDIA		859 21-DEC-17	21-DEC-17	95940		95940
228795	00000591	M/S.SHREE BALAJI TRAVELS. GONDIA		859 21-DEC-17	21-DEC-17	188403		188403
228854	00000189	UNITED ENGINEERING		859 21-DEC-17	21-DEC-17	36155		36155

Date Wise Payment Details

Payment Date 21-DEC-17

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228238	416023	INDIAN OIL CORPORATION LTD		297763 19-DEC-17	19-DEC-17	2200000		2200000

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220632	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		855 18-DEC-17	08-DEC-17	15503	1551	13952
222008	00000480	HOPE MULTISPECIALITY HOSPITAL. NAGPUR		855 18-DEC-17	11-DEC-17	10188	952	9236
220616	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		855 18-DEC-17	08-DEC-17	2500	250	2250
220610	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		855 18-DEC-17	08-DEC-17	2500	250	2250
221986	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		855 18-DEC-17	11-DEC-17	17025	937	16088
217188	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		855 18-DEC-17	29-NOV-17	5109	444	4665
222002	00000468	CHAUDHARY HOSPITAL NAGPUR		855 18-DEC-17	11-DEC-17	26265	1766	24499
217150	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		855 18-DEC-17	29-NOV-17	34734	1805	32929
217158	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		855 18-DEC-17	29-NOV-17	30734	2463	28271
218426	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		855 18-DEC-17	29-NOV-17	13244	1176	12068
220624	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		855 18-DEC-17	08-DEC-17	15503	1551	13952
220640	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		855 18-DEC-17	08-DEC-17	15503	1551	13952
222035	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		855 18-DEC-17	11-DEC-17	15503	1551	13952
222030	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		855 18-DEC-17	11-DEC-17	15503	1551	13952
217124	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		855 18-DEC-17	19-NOV-17	14232	714	13518
217129	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		855 18-DEC-17	19-NOV-17	6253	341	5912
217127	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		855 18-DEC-17	19-NOV-17	4678	192	4486
217126	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		855 18-DEC-17	19-NOV-17	6363	227	6136
217125	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		855 18-DEC-17	19-NOV-17	19312	1251	18061
217004	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	30316	2550	27766
216931	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	12444	919	11525

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216818	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	15087	1063	14024
216821	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	10887	822	10065
216822	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	13101	929	12172
216826	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	26658	1862	24796
216830	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	16006	1201	14805
216835	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	40128	2450	37678
216840	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	15013	874	14139
216845	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	12218	817	11401
217014	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	29771	2456	27315
217008	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	10580	824	9756
217001	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	16136	940	15196
227866	416023	INDIAN OIL CORPORATION LTD	D/154	18-DEC-17	18-DEC-17	5400000		5400000
227304	516672	A.K.ENTERPRISES,	17-18/026	04-NOV-17	16-DEC-17	482150.95	24516.95	457634
227259	116070	RISHI ENTERPRISES	354	29-JUL-17	16-DEC-17	485728.63	8233.63	477495
227266	516793	ROTODYNE EQUIPMENTS PVT. LTD.	17-18/GST/17	12-OCT-17	16-DEC-17	534303.32	35081.32	499222
227311	529257	PUNIT ENGINEERING COMPANY	KOL/17-18/22	23-AUG-17	16-DEC-17	343241	5818	337423
227290	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	SB/17-18/030	27-OCT-17	16-DEC-17	66896.56	8504.56	58392
227278	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	SR/17-18/019	21-AUG-17	16-DEC-17	109220.8	56172.8	53048
227284	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	SR/17-18/018	07-AUG-17	16-DEC-17	420312.46	.46	420312
227295	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	SB/17-18/028	12-OCT-17	16-DEC-17	128124.4	4343.4	123781
227449	616959	S S EXCAVATION SOLUTIONS LLP	SSES/NGP/17-18/806	13-OCT-17	17-DEC-17	13455.51	.51	13455
221957	616023	ALLIED SALES & SERVICE COMPANY	95/17-18/	13-NOV-17	04-DEC-17	38232	486	37746
223284	508026	EIMCO ELECON (INDIA) LTD.	2411700453	06-NOV-17	05-DEC-17	53735.04	.04	53735
227167	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/006971	06-NOV-17	16-DEC-17	19306.46	.46	19306
227190	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/006970	06-NOV-17	16-DEC-17	7599.2	.2	7599
223560	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/005862,	14-OCT-17	08-DEC-17	31133.83	.83	31133
221965	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/005860,	14-OCT-17	04-DEC-17	7219.24	.24	7219
223296	516031	FIELD SPARES SALES & SERVICES	NGP-58	24-NOV-17	05-DEC-17	139315.52	.52	139315
223301	516031	FIELD SPARES SALES & SERVICES	NGP-55	24-NOV-17	05-DEC-17	163938.65	.65	163938
227273	516031	FIELD SPARES SALES & SERVICES	NGP-2	15-JUL-17	16-DEC-17	296416		296416
227309	516672	A.K.ENTERPRISES,	17-18/008	04-AUG-17	16-DEC-17	527902.5	149125.5	378777
227310	516672	A.K.ENTERPRISES,	17-18/028	17-NOV-17	16-DEC-17	472296.77	28018.77	444278
227154	516129	DEBASHU SERVICES (P) LIMITED	NG/17-18/10012	04-NOV-17	16-DEC-17	1139860.46	127955.46	1011905
222182	516619	ADITYA AIR PRODUCTS PVT LTD	SR1707221	13-NOV-17	04-DEC-17	12761.94	.94	12761

Date Wise Payment Details

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
227226	416002	BHARAT EARTH MOVERS LIMITED	9331023535	18-JUL-17	852	18-DEC-17	16-DEC-17	17088	17088	
221939	612004	SOUTHERN ELECTRONICS (BANGALORE) PVT. LTD.	GST/17-18/00488	09-OCT-17	852	18-DEC-17	04-DEC-17	87179.42	.42	87179
221945	612004	SOUTHERN ELECTRONICS (BANGALORE) PVT. LTD.	00598/16-17/	17-NOV-16	852	18-DEC-17	04-DEC-17	77962.92	182.92	77780
223283	516594	AUTOMATION CONTROLS,	17-18/066	12-OCT-17	852	18-DEC-17	05-DEC-17	292640	24800	267840
227359	00000781	BAPPA ENTERPRISES. YAVATMAL			851	18-DEC-17	16-DEC-17	22420		22420
226891	XXXX00	MASTER PRAFUL LATE MAROTI BADKHAL			850	18-DEC-17	15-DEC-17	25797		25797
226887	XXXX00	UMESHKUMAR LATE MAROTI BADKHAL			850	18-DEC-17	15-DEC-17	25798		25798
227569	416023	INDIAN OIL CORPORATION LTD	699300591	23-AUG-17	849	18-DEC-17	17-DEC-17	309616.19	4341.19	305275
227576	416023	INDIAN OIL CORPORATION LTD	698468501	27-JUL-17	849	17-DEC-17	17-DEC-17	634937.94	2642.94	632295
227560	416023	INDIAN OIL CORPORATION LTD	698418805	25-JUL-17	849	18-DEC-17	17-DEC-17	383080.79	923.79	382157

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
226521	416002	BHARAT EARTH MOVERS LIMITED	17	14-DEC-17	842	16-DEC-17	14-DEC-17	1003545		1003545
212419	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR			841	16-DEC-17	18-NOV-17	23410	1645	21765
212389	00000852	CRESCENT HOSPITAL AND HEART CENTRE NAGPUR			841	16-DEC-17	18-NOV-17	14994	1436	13558
217187	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.			841	16-DEC-17	29-NOV-17	24761	2428	22333
217160	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.			841	16-DEC-17	29-NOV-17	31825	3010	28815
217191	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.			841	16-DEC-17	29-NOV-17	5104	481	4623
217195	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.			841	16-DEC-17	29-NOV-17	47216	292	46924
212451	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.			841	16-DEC-17	18-NOV-17	24612	2431	22181
212517	00000468	CHAUDHARY HOSPITAL NAGPUR			841	16-DEC-17	18-NOV-17	26336	1788	24548
212435	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR			841	16-DEC-17	18-NOV-17	19732	1411	18321
212463	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR			841	16-DEC-17	18-NOV-17	31353	1816	29537
212481	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR			841	16-DEC-17	18-NOV-17	18094	1589	16505
218436	00000509	KUNAL HOSPITAL NAGPUR			841	16-DEC-17	29-NOV-17	9100	733	8367
212471	00000509	KUNAL HOSPITAL NAGPUR			841	16-DEC-17	18-NOV-17	37631	2418	35213
212478	00000509	KUNAL HOSPITAL NAGPUR			841	16-DEC-17	18-NOV-17	8618	577	8041
212467	00000509	KUNAL HOSPITAL NAGPUR			841	16-DEC-17	18-NOV-17	55500	3032	52468
212486	00000509	KUNAL HOSPITAL NAGPUR			841	16-DEC-17	18-NOV-17	11599	940	10659
212430	00000509	KUNAL HOSPITAL NAGPUR			841	16-DEC-17	18-NOV-17	11746	837	10909
212405	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR			841	16-DEC-17	18-NOV-17	31817	2421	29396
212399	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.			841	16-DEC-17	18-NOV-17	47288	4283	43005

Date Wise Payment Details

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212421	00000702	NAGPUR AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR		841 16-DEC-17	18-NOV-17	13110	1156	11954
220644	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		841 16-DEC-17	08-DEC-17	49910	4348	45562
216823	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		841 16-DEC-17	19-NOV-17	9782	601	9181
212525	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		841 16-DEC-17	18-NOV-17	6546	655	5891
212550	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		841 16-DEC-17	18-NOV-17	19194	1133	18061
217156	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		841 16-DEC-17	29-NOV-17	11680	908	10772
212522	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		841 16-DEC-17	18-NOV-17	10675	696	9979
217152	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		841 16-DEC-17	29-NOV-17	5264	505	4759
217198	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR		841 16-DEC-17	29-NOV-17	5843	535	5308
218430	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		841 16-DEC-17	29-NOV-17	4810	481	4329
212438	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		841 16-DEC-17	18-NOV-17	15503	1551	13952
212415	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		841 16-DEC-17	18-NOV-17	4855	486	4369
217143	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		841 16-DEC-17	29-NOV-17	9703	971	8732
217183	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		841 16-DEC-17	29-NOV-17	15503	1551	13952
185360	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		841 16-DEC-17	18-NOV-17	15503	1551	13952
182684	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		841 16-DEC-17	18-NOV-17	15504	1551	13953
182666	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		841 16-DEC-17	18-NOV-17	9703	971	8732
220501	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		841 16-DEC-17	29-NOV-17	13922	794	13128
220502	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		841 16-DEC-17	29-NOV-17	5727	196	5531
217173	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	6297	410	5887
217175	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	6863	469	6394
217161	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	16581	1404	15177
217168	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	32751	2760	29991
217142	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	12949	1091	11858
217141	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	30907	2574	28333
217166	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	11513	902	10611
217134	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	36076	2796	33280
217171	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	9957	885	9072
217164	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	5530	404	5126
217131	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		841 16-DEC-17	29-NOV-17	17660	1416	16244
179597	00000547	SONI HOSPITAL NAGPUR		840 16-DEC-17	18-NOV-17	6325	549	5776
212507	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		840 16-DEC-17	18-NOV-17	10350	1035	9315
212402	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		840 16-DEC-17	18-NOV-17	10350	1035	9315
225642	00000872	RIZWAN CABLE NETWORK YAVATMAL		847 16-DEC-17	11-DEC-17	28000		28000

Date Wise Payment Details

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226042	00000657	NATKHAT PROVISION. BHALLAR		847 16-DEC-17	12-DEC-17	1044		1044
220873	00000103	SURYANATH YADAO		846 16-DEC-17	01-DEC-17	7596		7596
226041	00000800	SHIVPAL VARMA. BHALLAR		846 16-DEC-17	12-DEC-17	5120		5120
226045	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		846 16-DEC-17	12-DEC-17	2056		2056
226047	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR		846 16-DEC-17	12-DEC-17	3742		3742
224998	31500067	SUBHASH CHANDRA SHIV BHARTI			09-DEC-17	1050		1050
224684	25051362	NARENDRA AHILYA			08-DEC-17	6175		6175
224680	19915354	GYANESHWAR ZUNJIPELLI			08-DEC-17	2094		2094
224669	31200761	SHANKAR KHADIKAR			08-DEC-17	339		339
224574	31500012	D.M.TELANG			09-DEC-17	4891		4891
219919	19915552	VIJAY M. KHADSE			08-DEC-17	3200		3200
219918	31000247	ANITA C. CHANDANE			08-DEC-17	439		439
219910	19571108	MADHUKAR DHAWAS			08-DEC-17	2267		2267
219902	31000178	SUNITA S. BONDE			08-DEC-17	174		174
219871	31200059	JAINATH YADAV			08-DEC-17	3894		3894
219866	31050032	VILAS P.LANDE			08-DEC-17	1307		1307
219862	19915354	GYANESHWAR ZUNJIPELLI			08-DEC-17	1302		1302
219857	31000261	SADHANA G. SHERKI			08-DEC-17	9505		9505
219840	31050686	POCHAIYA ALWALWAR			08-DEC-17	1347		1347
219837	31500096	LEELABAI SAO			08-DEC-17	638		638
224601	31500095	SATRAJIT DAS			09-DEC-17	3136		3136
219924	31500095	SATRAJIT DAS			08-DEC-17	3553		3553
219905	19830157	VINOD B. KHAPNE			08-DEC-17	4768		4768
219875	31100010	NANDKUMAR M.GURUKAR			08-DEC-17	830		830
225050	90155730	G.K.RAGHAV		843 16-DEC-17	09-DEC-17	3497		3497
224570	90118746	RAJENDRAKUMAR PANDA		843 16-DEC-17	09-DEC-17	6619		6619
224563	90281247	C.B.UPARE		843 16-DEC-17	09-DEC-17	1238		1238
224551	90104365	DR.REKHA SACHIN PATIL		843 16-DEC-17	09-DEC-17	2172		2172
219896	90083155	H.N.WANKAR		843 16-DEC-17	09-DEC-17	4496		4496
219890	90271784	SARVA HARIKANTH		843 16-DEC-17	09-DEC-17	4359		4359
219885	90266271	MAMIDI SARAVAN		843 16-DEC-17	09-DEC-17	2327		2327
219848	90281247	C.B.UPARE		843 16-DEC-17	09-DEC-17	1727		1727
219831	90118746	RAJENDRAKUMAR PANDA		843 16-DEC-17	09-DEC-17	7185		7185
219828	90348004	P. V. SUDHEER KUMAR		843 16-DEC-17	09-DEC-17	1988		1988
211264	90133687	AJAY KUMAR PRASAD		843 16-DEC-17	09-DEC-17	526		526

Payment Date 15-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221035	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		157 15-DEC-17	15-DEC-17	110567		110567
226688	416023	INDIAN OIL CORPORATION LTD		838 15-DEC-17	15-DEC-17	3200000		3200000

Date Wise Payment Details

Payment Date 15-DEC-17

Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221850	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020003087 18-NOV-17	830 14-DEC-17	03-DEC-17	406250.4	.4	406250
219379	416008	STEEL AUTHORITY OF INDIA LIMITED	OS00120000689 11-AUG-17 OS0020002243 12-OCT-17	830 14-DEC-17	26-NOV-17	741703.16	366365.16	375338
219927	00000046	LARSEN & TOUBRO LIMITED	30 % 1 MCHTNE FTN 28-NOV-17	834 14-DEC-17	30-NOV-17	3198985	63980	3135005
220081	00000046	LARSEN & TOUBRO LIMITED	30 % INSTALLATIOIN 28-NOV-17	834 14-DEC-17	30-NOV-17	3198985	98980	3100005
220783	00000069	R K SANDAL	2 ND & FINAL 27-NOV-17	836 14-DEC-17	01-DEC-17	439500	192025	247475

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225367	00000195	NITIN K. SHIRBHATE WANI		829 12-DEC-17	11-DEC-17	2168	102	2066
225360	00000195	NITIN K. SHIRBHATE WANI		829 12-DEC-17	11-DEC-17	74978	3690	71288
215313	00000201	KING TRAVELS	44 01-AUG-17	829 12-DEC-17	10-DEC-17	185389	18052	167337
216045	00000036	HANSA TRAVELS	326 01-AUG-17	829 12-DEC-17	10-DEC-17	127978	13826	114152
216682	00000036	HANSA TRAVELS	296 01-AUG-17	829 12-DEC-17	10-DEC-17	48046	21619	26427
215498	00000036	HANSA TRAVELS	302 01-AUG-17	829 12-DEC-17	10-DEC-17	55204	7849	47355
216666	00000036	HANSA TRAVELS	320 01-AUG-17	829 12-DEC-17	10-DEC-17	53705	5395	48310
225035	XXXX00	GHANSHYAM SAKHARAM PALWEKAR AND NINE OTHERS		297762 12-DEC-17	10-DEC-17	5376896		5376896
225034	XXXX00	SHANKAR MAROTI JUNGHARI		297761 12-DEC-17	10-DEC-17	3612602		3612602
225039	XXXX00	BAYABAI SADASHIV ATRAM & OTHER FIVE		297760 12-DEC-17	10-DEC-17	3993136		3993136
225029	XXXX00	BALU CHOKHA TAMGADGE & OTHER FIVE		297759 12-DEC-17	10-DEC-17	7057176		7057176
225042	XXXX00	BANDU VITHU AWARI & THREE OTHERS		297758 12-DEC-17	10-DEC-17	3222184		3222184
225026	XXXX00	RAMDAS MAROTI PIDURKAR & OTHER EIGHT		297757 12-DEC-17	10-DEC-17	9211888		9211888
225025	XXXX00	BANDU ARJUN BURANDE & OTHER EIGHT		297756 12-DEC-17	10-DEC-17	5885922		5885922
225016	XXXX00	DATTATREY KASHINATH BURANDE & OTHER TWELEV		297755 12-DEC-17	10-DEC-17	2574782		2574782
225018	XXXX00	MAHADEO SADASHIV KAKADE& OTHER NINE		297754 12-DEC-17	10-DEC-17	2579724		2579724
225022	XXXX00	SUDHATAI W/O RAMDAS CHIDE		297753 12-DEC-17	10-DEC-17	2569840		2569840
225023	XXXX00	PRASHANT NATTHU BURANDE		297752 12-DEC-17	10-DEC-17	1265152		1265152
225027	XXXX00	UMESH ISHWAR DHAWAS		297751 12-DEC-17	10-DEC-17	2688448		2688448
225032	XXXX00	BHAURAO SHANKAR DAKHRE & OTHER NINE		297750 12-DEC-17	10-DEC-17	4803624		4803624
225033	XXXX00	GANPAT PANDURANG NIMSATKAR & OTHER ONE		297749 12-DEC-17	10-DEC-17	4803624		4803624
225041	XXXX00	WAMAN RAMU KAKADE &OTHER ONE		297748 12-DEC-17	10-DEC-17	1497426		1497426
225046	XXXX00	KONDU ZHITRUJI KAKDE & OTHER EIGHT		297747 12-DEC-17	10-DEC-17	1156428		1156428
225045	XXXX00	MAHESH DHARAMDAS PIDURKAR		297746 12-DEC-17	10-DEC-17	6004530		6004530
225044	416002	BHARAT EARTH MOVERS LIMITED	16 09-DEC-17	825 12-DEC-17	09-DEC-17	116758		116758
225051	416002	BHARAT EARTH MOVERS LIMITED	9335030481 05-DEC-17	825 12-DEC-17	09-DEC-17	142572		142572

Payment Date 11-DEC-17

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225350	416023	INDIAN OIL CORPORATION LTD	D-52	11-DEC-17	11-DEC-17	5000000		5000000

Payment Date 10-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
225036	00000270	NATIONAL INSURANCE CO. LTD CHANDRAPUR		297744	10-DEC-17	09-DEC-17	9485	9485	
222247	00000693	SHRI. B.K. SHRIVASTAVA.	3 RD & FINAL. 4/12/	04-DEC-17	07-DEC-17	108340	827	107513	
224709	00000073	RAMSANJIVAN SINGH		818	10-DEC-17	08-DEC-17	62035	415	61620
224659	00000073	RAMSANJIVAN SINGH		818	10-DEC-17	08-DEC-17	248161	4207	243954
224689	00000069	R K SANDAL		818	10-DEC-17	08-DEC-17	84001	7561	76440
224677	00000069	R K SANDAL		818	10-DEC-17	08-DEC-17	200103	11871	188232
220102	522005	REIL ELECTRICALS INDIA LIMITED	430	27-SEP-17	28-NOV-17	64796.16	.16	64796	
220098	522005	REIL ELECTRICALS INDIA LIMITED	429	27-OCT-17	28-NOV-17	85561.6	.6	85561	
220093	522005	REIL ELECTRICALS INDIA LIMITED	428	27-SEP-17	28-NOV-17	179203.84	.84	179203	
220106	529137	TIL LIMITED	1902021718/390	11-SEP-17	28-NOV-17	600659.82	38377.82	562282	
221984	00000321	JOHNSON REFRIGERATION SERVICES BALLARPUR	J.R.S./219/17-18/	17-SEP-17	04-DEC-17	31273	1590	29683	
219142	00000575	M/S.VISHWAKARMA ENGINEERING WORKS. GHUGUS	267/17-18	29-SEP-17	25-NOV-17	12056		12056	
220748	516541	GOTEY ENGINEERS,	17-18/313	06-NOV-17	30-NOV-17	31336		31336	
220755	516541	GOTEY ENGINEERS,	17-18/182-50/	06-OCT-17	30-NOV-17	15054		15054	
220729	516541	GOTEY ENGINEERS,	17-18/314	06-NOV-17	30-NOV-17	36580		36580	
220109	00000404	MM RADIATORS AND WELDING WORKS CHANDRAPUR	MMRW/17-18/026/	08-OCT-17	28-NOV-17	13909		13909	
221733	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-173/	22-AUG-17	02-DEC-17	115504	7584	107920	
221525	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-352	11-OCT-17	02-DEC-17	9180	545	8635	
221711	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-277/	06-OCT-17	02-DEC-17	85836	5094	80742	
			RREC/17-18/R-278/	06-OCT-17					
			RREC/17-18/R-279/	06-OCT-17					
			RREC/17-18/R-280/	06-OCT-17					
			RREC/17-18/R-281/	06-OCT-17					
			RREC/17-18/R-282/	06-OCT-17					
221716	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-276/	06-OCT-17	02-DEC-17	14306	849	13457	
221699	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-275/	06-OCT-17	02-DEC-17	14306	849	13457	
221511	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-231	16-SEP-17	02-DEC-17	9180	545	8635	
221657	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-063/	12-AUG-17	02-DEC-17	13215	849	12366	
221642	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-061/	12-AUG-17	02-DEC-17	13215	849	12366	
221651	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-060/	12-AUG-17	02-DEC-17	13215	849	12366	

Date Wise Payment Details

Payment Date 10-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221664	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-059/ 12-AUG-17	815 10-DEC-17	02-DEC-17	13215	849	12366
221689	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-057/ 12-AUG-17	815 10-DEC-17	02-DEC-17	13215	849	12366
221681	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-056/ 12-AUG-17	815 10-DEC-17	02-DEC-17	13215	849	12366
221673	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-055/ 12-AUG-17	815 10-DEC-17	02-DEC-17	13215	849	12366
221668	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-054/ 12-AUG-17	815 10-DEC-17	02-DEC-17	13215	849	12366
221640	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-053/ 12-AUG-17	815 10-DEC-17	02-DEC-17	13215	849	12366

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223031	416023	INDIAN OIL CORPORATION LTD	701977231 20-NOV-17 702021119 21-NOV-17 702024475 21-NOV-17 702051402 22-NOV-17 702080817 23-NOV-17 702115952 24-NOV-17 702159173 25-NOV-17 702192461 27-NOV-17 702195465 27-NOV-17 702257060 29-NOV-17 702289201 30-NOV-17	00 08-DEC-17	05-DEC-17	10676510.56	10676510.56	0
224248	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		813 08-DEC-17	07-DEC-17	17549890		17549890

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223849	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E156 07-DEC-17	07-DEC-17	700		700

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222841	416023	INDIAN OIL CORPORATION LTD	D-51/ 05-DEC-17	806 05-DEC-17	05-DEC-17	3500000		3500000

Date Wise Payment Details

Payment Date 05-DEC-17

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221064	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E154 04-DEC-17	01-DEC-17	465834		465834
221384	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E153 04-DEC-17	01-DEC-17	256547		256547
221451	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		152 04-DEC-17	02-DEC-17	38822		38822

Payment Date 03-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221270	416023	INDIAN OIL CORPORATION LTD	700849333 16-OCT-17 700889336 17-OCT-17 701048663 23-OCT-17 701080797 24-OCT-17 701154362 26-OCT-17 701216368 28-OCT-17 701228063 28-OCT-17 701266611 30-OCT-17 701705855 11-NOV-17 701745235 13-NOV-17 701750324 13-NOV-17 701820435 15-NOV-17 701851698 16-NOV-17 701898828 17-NOV-17 701933207 18-NOV-17	00 03-DEC-17	01-DEC-17	14392600.6	14392600.6	0
221250	416023	INDIAN OIL CORPORATION LTD	699963827 16-SEP-17 700190306 23-SEP-17 700337800 28-SEP-17 700502849 04-OCT-17 700776190 13-OCT-17 700776441 13-OCT-17 700806047 14-OCT-17 701050039 23-OCT-17 701213771 28-OCT-17 701296220 31-OCT-17 701338709 01-NOV-17 701470812 03-NOV-17 701484099 04-NOV-17 701491488 04-NOV-17 701546746 06-NOV-17 701569597 07-NOV-17 701574703 07-NOV-17 701669643 10-NOV-17 701684371 10-NOV-17 701748581 13-NOV-17	00 03-DEC-17	01-DEC-17	19269131.86	19269131.86	0
221375	416002	BHARAT EARTH MOVERS LIMITED	9331024083 27-OCT-17	00 03-DEC-17	01-DEC-17	2417282.62	2417282.62	0
220209	XXXX00	BHAURAO RAMU GOBALE & OTHER ONE		297739 03-DEC-17	03-DEC-17	2708216		2708216

Date Wise Payment Details

Payment Date 03-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220217	XXXX00	RAMCHANDRA SKARU BAWNE &OTHER NINE		297735 03-DEC-17	03-DEC-17	3839934		3839934
219413	XXXX00	ARUN JANARDHAN NAGPURE AND 5 OTHERS		297737 03-DEC-17	03-DEC-17	1556099		1556099
219423	XXXX00	PUSHPA BAPUJI PENDOR & OTHER FOUR		297736 03-DEC-17	03-DEC-17	2901517		2901517
220022	XXXX00	TULSHIRAM RAMCHANDRA PIDURKAR		297735 03-DEC-17	03-DEC-17	5001304		5001304
220027	XXXX00	ANIL HARIDAS ASUTKAR		297734 03-DEC-17	03-DEC-17	2391928		2391928
220035	XXXX00	AVINASH BHAURAO THAWARI		297733 03-DEC-17	03-DEC-17	2362276		2362276
220048	XXXX00	SHUBHANGI KHUSHAL PIDURKAR & TWO OTHER		297732 03-DEC-17	03-DEC-17	2530304		2530304
220055	XXXX00	KAMLABAI UTTAMRAO YELADE & OTHER FIVE		297731 03-DEC-17	03-DEC-17	4171048		4171048
220062	XXXX00	SINDU GOPALA PIDURKAR & OTHER FOUR		297730 03-DEC-17	03-DEC-17	2510536		2510536
220069	XXXX00	SHANTABAI W/O NILKANTH BAHIRE		297729 03-DEC-17	03-DEC-17	2846592		2846592
220075	XXXX00	BANDU VITTHU AWARI & OTHER THREE		297728 03-DEC-17	03-DEC-17	2599492		2599492
220182	XXXX00	BANDU VITTHU AWARI & THREE OTHER		297727 03-DEC-17	03-DEC-17	2836708		2836708
220184	XXXX00	SHANIDEO MAROTI KALSKAR &OTHER TWO		297726 03-DEC-17	03-DEC-17	2031162		2031162
220186	XXXX00	GANESH JANARDHAN THAKARE		297725 03-DEC-17	03-DEC-17	3770746		3770746
220193	XXXX00	DIPESH PANDHARI AWARI &OTHER THREE		297724 03-DEC-17	03-DEC-17	4057382		4057382
220202	XXXX00	MANJULA ANAADRAO MESHARAM & 6 OTHERS		297723 03-DEC-17	03-DEC-17	3498936		3498936
220213	XXXX00	PANDURANG RAMU GOBADE & OTHER FOUR		297722 03-DEC-17	03-DEC-17	5871096		5871096
219431	XXXX00	GOSAI KASHINATH BOBDE & OTHER TWO		297721 03-DEC-17	03-DEC-17	3280932		3280932
219418	XXXX00	UTTAM DOMAJI PIMPALKAR AND 5 OTHERS		297720 03-DEC-17	03-DEC-17	5678660		5678660
219437	XXXX00	MAHADEO BALI DEURKAR &OTHER THREE		297717 03-DEC-17	03-DEC-17	2207879		2207879
219440	XXXX00	MAHADEO BALI DEURKAR & 3 OTHERS		297716 03-DEC-17	03-DEC-17	1163227		1163227
219428	XXXX00	PANDIT MOTIRAM PIDURKAR & OTHER SIX		297715 03-DEC-17	03-DEC-17	353659		353659
219444	XXXX00	YASHAWANT KRUSHNA ADBALE		297714 03-DEC-17	03-DEC-17	3582950		3582950
219399	XXXX00	PRASHANT GAJANAN THERE		297713 03-DEC-17	03-DEC-17	2255036		2255036
219397	XXXX00	TULSABAI GAJANAN KHAMANKAR & 4 OTHERS		297712 03-DEC-17	03-DEC-17	4016592		4016592
219393	XXXX00	SHOBHA SADASHIV PIDURKAR & 2 OTHERS		297711 03-DEC-17	03-DEC-17	1704264		1704264
219402	XXXX00	DIWAN UDHAO PIDURKAR		297710 03-DEC-17	03-DEC-17	2694720		2694720
219400	XXXX00	YASHWANT KRUSHNA ADBALE		297709 03-DEC-17	03-DEC-17	5385045		5385045

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221430	00000864	HARNE BICHHAYAT KENDRA & CATARING YAVATMAL		801 02-DEC-17	02-DEC-17	52000	520	51480

Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221031	516494	GMMCO LTD.,	PS630015125	00 30-NOV-17	01-DEC-17	1511.84	1511.84	0
218698	00000215	COLLECTOR OFFICE, YAVATMAL		E148 30-NOV-17	24-NOV-17	93270381		93270381

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
220060	516494	GMMCO LTD.,	PS781700060 PS781700086	30-SEP-17 11-OCT-17	00	30-NOV-17	28-NOV-17	1871180.57	1871180.57	0
220031	516494	GMMCO LTD.,	PS781700059 PS781700097	30-SEP-17 17-OCT-17	00	30-NOV-17	28-NOV-17	344124.61	344124.61	0
220800	416023	INDIAN OIL CORPORATION LTD			795	30-NOV-17	30-NOV-17	5300000		5300000
218707	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI			794	30-NOV-17	24-NOV-17	1865253		1865253
220565	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL			794	30-NOV-17	29-NOV-17	23304829		23304829
218802	916056	BHARAT EARTH MOVERS LIMITED,	8331024017	23-OCT-17	792	30-NOV-17	24-NOV-17	131223.08	1668.08	129555
218739	416002	BHARAT EARTH MOVERS LIMITED	9331023959	11-OCT-17	792	30-NOV-17	24-NOV-17	17198.5	.5	17198
218766	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	05/17-18/	13-NOV-17	791	30-NOV-17	24-NOV-17	121800		121800
218771	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	04/17-18	11-NOV-17	791	30-NOV-17	24-NOV-17	81900	15710	66190
218751	516433	JANTA MACHINERY STORES	JMS-033/17-18/	07-NOV-17	791	30-NOV-17	24-NOV-17	732104.31	42953.31	689151
218779	616142	RAJ ENTERPRISES,NGP	S/17-18/022	16-OCT-17	791	30-NOV-17	24-NOV-17	596825.12	39328.12	557497
218793	616719	MEERA ENTERPRISES	16/17-18	04-NOV-17	791	30-NOV-17	24-NOV-17	99272.6	426.6	98846
217499	132003	HINDUSTHAN MERCANTILE COMPANY,	HMC/41/17-18	27-JUL-17	791	30-NOV-17	20-NOV-17	855223.95	475.95	854748
218312	16773624	ASHOK M.BHENDE			790	30-NOV-17	26-NOV-17	1000000		1000000
214523	00000592	SHRI.DAMODHAR W. DETHE. WANI	2 ND ON A.C	03-NOV-17	788	30-NOV-17	21-NOV-17	1223229	72565	1150664
217598	00000103	SURYANATH YADAO			785	30-NOV-17	28-NOV-17	8450		8450
220201	00000103	SURYANATH YADAO			785	30-NOV-17	28-NOV-17	1915		1915
220181	00000103	SURYANATH YADAO			785	30-NOV-17	28-NOV-17	27213		27213
220188	00000103	SURYANATH YADAO			785	30-NOV-17	28-NOV-17	23360		23360
217621	00000103	SURYANATH YADAO			785	30-NOV-17	28-NOV-17	1737		1737
217565	00000103	SURYANATH YADAO			785	30-NOV-17	28-NOV-17	25089		25089
217572	00000103	SURYANATH YADAO			785	30-NOV-17	28-NOV-17	13940		13940
215549	00000099	SUGRIV YADAO	1 ST ON A.C	07-NOV-17	787	30-NOV-17	16-NOV-17	1678554	151072	1527482
219511	416002	BHARAT EARTH MOVERS LIMITED	9	26-NOV-17	786	30-NOV-17	26-NOV-17	20900		20900
219513	416002	BHARAT EARTH MOVERS LIMITED	12	26-NOV-17	786	30-NOV-17	26-NOV-17	123448		123448
219973	00000730	S.N.KAPOOR. NAGPUR			784	30-NOV-17	28-NOV-17	14750	3500	11250
216585	521006	UTKAL INNOVATIVES	17-18/085	09-SEP-17	783	30-NOV-17	18-NOV-17	227735		227735
217396	00000514	M/S. SHREE BALAJI ENGINEERING WORKS. NAGPUR	36/17-18	15-SEP-17	782	30-NOV-17	20-NOV-17	26946		26946

Payment Date 28-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
219315	XXXX00	MAINA SITARAM RAJGEDE & 9 OTHERS			297704	28-NOV-17	28-NOV-17	7857780		7857780

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 28-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219312	XXXX00	NAMDEO JAIRAM KULMETHE & 3 OTHERS		297703 28-NOV-17	28-NOV-17	3993136		3993136
219309	XXXX00	VITHABAI RAMCHANDRA MADAVI & 4OTHERS		297702 28-NOV-17	25-NOV-17	3340792		3340792
219407	00000484	M/S. ASHOK TRAVELLING AGENCY. NAGPUR		778 28-NOV-17	26-NOV-17	80861	4550	76311
219404	00000484	M/S. ASHOK TRAVELLING AGENCY. NAGPUR		778 28-NOV-17	26-NOV-17	165083	9377	155706
219398	00000152	M/S RAHIM TRAVELS NAGPUR		777 28-NOV-17	28-NOV-17	204679	10125	194554
219395	00000152	M/S RAHIM TRAVELS NAGPUR		777 28-NOV-17	26-NOV-17	202977	9299	193678
219209	00000135	M/S RAJHANS MOVERS		777 28-NOV-17	25-NOV-17	497107	21090	476017
219190	00000135	M/S RAJHANS MOVERS		777 28-NOV-17	25-NOV-17	177226	6360	170866
218947	00000036	HANSA TRAVELS		777 28-NOV-17	24-NOV-17	50442	2430	48012
218953	00000036	HANSA TRAVELS		777 28-NOV-17	24-NOV-17	68624	3344	65280
218978	00000036	HANSA TRAVELS		777 28-NOV-17	24-NOV-17	49291	2347	46944
218989	00000036	HANSA TRAVELS		777 28-NOV-17	24-NOV-17	61622	3277	58345
218998	00000036	HANSA TRAVELS		777 28-NOV-17	24-NOV-17	55204	2577	52627
219177	00000036	HANSA TRAVELS		777 28-NOV-17	25-NOV-17	447767	18046	429721
219842	416023	INDIAN OIL CORPORATION LTD	D-49	27-NOV-17	28-NOV-17	3100000		3100000
214695	00000122	VIRENDRA SINGH	1 ST ON A.C	07-NOV-17	28-NOV-17	164964	8388	156576
219439	00000461	M/S. M.S.R. MURTHY CHANDRAPUR		775 28-NOV-17	26-NOV-17	62144	511	61633
219436	00000073	RAMSANJIVAN SINGH		774 28-NOV-17	26-NOV-17	48000	480	47520
219427	00000073	RAMSANJIVAN SINGH		774 28-NOV-17	26-NOV-17	108861	6533	102328
219420	00000073	RAMSANJIVAN SINGH		774 28-NOV-17	26-NOV-17	103320	840	102480
217550	00000103	SURYANATH YADAO		774 28-NOV-17	20-NOV-17	31494		31494
217546	00000103	SURYANATH YADAO		774 28-NOV-17	20-NOV-17	28778		28778
217390	00000103	SURYANATH YADAO	S.TAX AGAINST I. S	20-NOV-17	28-NOV-17	11890		11890
217506	00000103	SURYANATH YADAO		774 28-NOV-17	20-NOV-17	24060		24060

Payment Date 27-NOV-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216797	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E147 27-NOV-17	18-NOV-17	642950		642950
216522	129060	SUN OIL COMPANY PVT. LTD.	000835/17-18/	30-OCT-17	27-NOV-17	177756.85	.85	177756
217617	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/004516	19-SEP-17	27-NOV-17	29085.58	.58	29085
217609	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/004515	19-SEP-17	27-NOV-17	8169.14	.14	8169
217536	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/002358	11-AUG-17	27-NOV-17	33940.1	.1	33940
217534	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/002357	11-AUG-17	27-NOV-17	7409.22	.22	7409
217513	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/001273	23-JUL-17	27-NOV-17	8359.12	.12	8359
217530	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/001272	23-JUL-17	27-NOV-17	29454.22	.22	29454
217507	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/000294	06-JUL-17	27-NOV-17	7029.26	.26	7029
217510	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/000293	06-JUL-17	27-NOV-17	35357.52	.52	35357

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 27-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
216295	416002	BHARAT EARTH MOVERS LIMITED	9331023623	18-AUG-17	769	27-NOV-17	17-NOV-17	363401.64	.64	363401
216531	533035	MINE AID PRODUCTS	17-18/003/	11-SEP-17	769	27-NOV-17	17-NOV-17	145730		145730
216536	533035	MINE AID PRODUCTS	17-18/002/	24-AUG-17	769	27-NOV-17	17-NOV-17	145730		145730
216526	533035	MINE AID PRODUCTS	17-18/001/	25-JUL-17	769	27-NOV-17	17-NOV-17	145730		145730
216484	616023	ALLIED SALES & SERVICE COMPANY	51/17-18/	16-AUG-17	768	27-NOV-17	17-NOV-17	4413.2	.2	4413
216303	516031	FIELD SPARES SALES & SERVICES	NGP-36	14-OCT-17	768	27-NOV-17	17-NOV-17	130219.93	.93	130219
216472	516031	FIELD SPARES SALES & SERVICES	NGP/35/	14-OCT-17	768	27-NOV-17	17-NOV-17	152945.37	.37	152945
216498	616959	S S EXCAVATION SOLUTIONS LLP	SSRS/NGP/699	25-SEP-17	768	27-NOV-17	17-NOV-17	339298	23226	316072
216504	616959	S S EXCAVATION SOLUTIONS LLP	SSRS/NGP/805/	13-OCT-17	768	27-NOV-17	17-NOV-17	193792.84	15036.84	178756
216807	516541	GOTEY ENGINEERS,	50/17-18/	04-AUG-17	768	27-NOV-17	18-NOV-17	278539.24	15054.24	263485
216544	516541	GOTEY ENGINEERS,	313	30-OCT-17	768	27-NOV-17	17-NOV-17	455196.14	31336.14	423860
216539	516541	GOTEY ENGINEERS,	314	30-OCT-17	768	27-NOV-17	17-NOV-17	527054.6	36580.6	490474
216508	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	TT/17-18/015/	25-JUL-17	768	27-NOV-17	17-NOV-17	210630		210630
216511	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	TI/17-18/042	24-AUG-17	768	27-NOV-17	17-NOV-17	210630		210630
216517	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	TO/17-18/055	11-SEP-17	768	27-NOV-17	17-NOV-17	210630		210630
213061	00000186	TAJ ENGINEERING WORKS WANI	61/17-18/	24-AUG-17	767	27-NOV-17	18-NOV-17	64191	11425	52766
217488	00000186	TAJ ENGINEERING WORKS WANI	17-18/006/	20-SEP-17	767	27-NOV-17	20-NOV-17	148168	26370	121798
217473	00000101	SUN INDUSTRIAL SERVICES	918/17-18 918/17-18/	06-JUL-17 06-JUL-17	767	27-NOV-17	20-NOV-17	13000	1040	11960
213735	00000012	AZ ELECTRONICS	17-18/N/098/	24-JUN-17	766	27-NOV-17	13-NOV-17	4100	164	3936
213731	00000012	AZ ELECTRONICS	17-18/N/009/	01-APR-17	766	27-NOV-17	13-NOV-17	4100	164	3936
217379	00000841	SAHANI ENGINEERING WORKS. CHANDRAPUR	02/17-18	15-SEP-17	766	27-NOV-17	20-NOV-17	44840	7980	36860
217421	00000321	JOHNSON REFRIGERATION SERVICES BALLARPUR	J.R.S./218/17-18	27-JUN-17	766	27-NOV-17	20-NOV-17	106133.31	8491.31	97642

Payment Date 26-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
217573	00000854	VISHAL TRADING COMPANY. NAGPUR		765	26-NOV-17	20-NOV-17		96376		96376
219130	416008	STEEL AUTHORITY OF INDIA LIMITED	0S0020000690 0S0020001493 0S0020002209	11-AUG-17 06-SEP-17 10-OCT-17	00	26-NOV-17	24-NOV-17	3195386.9	3195386.9	0
217218	00000759	SHREE TRAVELS. NAGPUR		765	26-NOV-17	19-NOV-17		4985		4985

Date Wise Payment Details

Payment Date 26-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217200	00000781	BAPPA ENTERPRISES. YAVATMAL		765 26-NOV-17	19-NOV-17	20589		20589
217197	00000781	BAPPA ENTERPRISES. YAVATMAL		765 26-NOV-17	19-NOV-17	13806		13806
217254	00000895	SAHITYA PRASAR KENDRA NAGPUR		765 26-NOV-17	19-NOV-17	14378		14378
217196	00000540	M/S.LAKSHMI SPORTS. NAGPUR		765 26-NOV-17	19-NOV-17	17910		17910
217214	00000540	M/S.LAKSHMI SPORTS. NAGPUR		765 26-NOV-17	19-NOV-17	3600		3600
217570	00000855	THE MADRAS MILLS TRADING COMPANY. NAGPUR		765 26-NOV-17	20-NOV-17	204061		204061
217579	00000855	THE MADRAS MILLS TRADING COMPANY. NAGPUR		765 26-NOV-17	20-NOV-17	100370		100370
217561	00000854	VISHAL TRADING COMPANY. NAGPUR		765 26-NOV-17	20-NOV-17	219817		219817
217192	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD. NAGPUR		764 26-NOV-17	19-NOV-17	7545	600	6945
217203	00000100	SUJIT KUMAR SINGH		764 26-NOV-17	19-NOV-17	10807		10807

Payment Date 24-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
218970	416023	INDIAN OIL CORPORATION LTD	D-48	24-NOV-17	24-NOV-17	2600000		2600000	
216637	00000667	BLACK DAIMOND EQUIPMENTS PRIVATE LIMITED. KORBA	WH. RELEASED	17-NOV-17	24-NOV-17	1695380		1695380	
217848	516494	GMMCO LTD.,	PS781700098	17-OCT-17	21-NOV-17	76100.87	76100.87	0	
217913	416023	INDIAN OIL CORPORATION LTD	699813896 699835946 699928938 699959971 700039449 700104541 700128792 700183890 700227315 700257116 700290773 700362708 700452844 700503004 700573364 700649319 700659593 700719403 701009220 701011231	11-SEP-17 12-SEP-17 15-SEP-17 16-SEP-17 18-SEP-17 20-SEP-17 21-SEP-17 23-SEP-17 25-SEP-17 26-SEP-17 27-SEP-17 29-SEP-17 03-OCT-17 04-OCT-17 06-OCT-17 09-OCT-17 09-OCT-17 11-OCT-17 21-OCT-17 21-OCT-17	24-NOV-17	21-NOV-17	19809827.36	19809827.36	0

Payment Date 23-NOV-17

Date Wise Payment Details

Payment Date 23-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214766	00000599	UTKAL INNOVATIVES. JHARSUGUDA	RATANCF PAYMENT AC 31-OCT-17	758 23-NOV-17	16-NOV-17	1190698	909293	281405
215964	00000717	M/S.ADHUNIK ELECTRICALSERVICES. CHANDRAPUR	1 ST ON A.C 10-NOV-17	757 23-NOV-17	16-NOV-17	1894830	151588	1743242

Payment Date 21-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217339	00000222	SUB POST MASTER WANI WANI		297700 21-NOV-17	20-NOV-17	27200		27200
217535	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		297699 21-NOV-17	20-NOV-17	49320		49320
217209	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		752 21-NOV-17	19-NOV-17	39850		39850
217205	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		752 21-NOV-17	19-NOV-17	42628		42628
217342	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		751 21-NOV-17	20-NOV-17	384871		384871
217343	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		751 21-NOV-17	20-NOV-17	500		500
217357	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		751 21-NOV-17	20-NOV-17	10200		10200
217375	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		750 21-NOV-17	20-NOV-17	451150		451150
217351	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		750 21-NOV-17	20-NOV-17	54440		54440
217363	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD		750 21-NOV-17	20-NOV-17	12100		12100
217361	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		750 21-NOV-17	20-NOV-17	50		50
216800	00000606	C M O A I, WANI NORTH BRANCH WANI		750 21-NOV-17	18-NOV-17	7400		7400
216801	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI		750 21-NOV-17	18-NOV-17	27600		27600

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216452	90156571	MANAS KUMAR DAS		749 20-NOV-17	17-NOV-17	2387		2387
216448	90106253	OMPRAKASH KAROLE		749 20-NOV-17	17-NOV-17	543		543
216444	90108416	PRABHAKAR S DESHPANDE		749 20-NOV-17	17-NOV-17	3963		3963
216442	90326778	A.S.V.N.S. PRASHANTH		749 20-NOV-17	17-NOV-17	6699		6699
216436	90316795	RAJESH KALAL		749 20-NOV-17	17-NOV-17	566		566
207161	90133083	H.B.AGRAWAL		749 20-NOV-17	17-NOV-17	16077		16077
216466	516494	GMMCO LTD.,	PS781700167 31-OCT-17 PS781700168 31-OCT-17	00 20-NOV-17	17-NOV-17	351628.52	351628.52	0

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
216457	516494	GMMCO LTD.,	PS781700127	25-OCT-17	00	20-NOV-17	17-NOV-17	49302.71	49302.71	0
216126	416023	INDIAN OIL CORPORATION LTD	699456810	30-AUG-17	00	20-NOV-17	16-NOV-17	11248076.02	11248076.02	0
			699485944	31-AUG-17						
			699559321	01-SEP-17						
			699581779	02-SEP-17						
			699631122	04-SEP-17						
			699633908	04-SEP-17						
			699713562	07-SEP-17						
			699743166	08-SEP-17						
			699769481	09-SEP-17						
			699775011	09-SEP-17						
			699792542	09-SEP-17						
216400	516541	GOTEY ENGINEERS,	508	07-OCT-17	748	20-NOV-17	17-NOV-17	15326		15326
			509	07-OCT-17						
216399	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	472	17-SEP-17	748	20-NOV-17	17-NOV-17	5528		5528
216396	529137	TIL LIMITED	473	17-SEP-17	748	20-NOV-17	17-NOV-17	10386		10386
216393	516281	EIMCO ELECON (INDIA) LTD	475	17-SEP-17	748	20-NOV-17	17-NOV-17	15841		15841
216386	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	470	17-SEP-17	748	20-NOV-17	17-NOV-17	9653		9653
216361	00000154	B.B.SHARMA	1432	22-NOV-15	748	20-NOV-17	17-NOV-17	3100		3100
216360	00000383	GURUKRIPA STATIONERS & PRINTERS NAGPUR	479	17-SEP-17	748	20-NOV-17	17-NOV-17	2000		2000
216358	00000636	K.N.PRASAD.	1347	18-OCT-15	748	20-NOV-17	17-NOV-17	14300		14300
216377	00000123	V.K.KANOJIYA WANI	302	15-MAY-16	748	20-NOV-17	17-NOV-17	5000		5000
216369	00000123	V.K.KANOJIYA WANI	264	31-JUL-17	748	20-NOV-17	17-NOV-17	7300		7300
216372	00000151	C.R.THAKRE WARORA	458	10-SEP-17	747	20-NOV-17	17-NOV-17	35000		35000
216376	00000029	GARIBDAS KEWAT	1445	22-NOV-15	747	20-NOV-17	17-NOV-17	13750		13750
			2425	14-MAR-15						
216363	00000182	MURLI SINGH WANI	2525	02-MAR-14	747	20-NOV-17	17-NOV-17	5200		5200
216362	00000100	SUJIT KUMAR SINGH	2042	27-MAR-16	747	20-NOV-17	17-NOV-17	4500		4500
216375	00000007	AJIT KUMAR	1490	27-SEP-14	747	20-NOV-17	17-NOV-17	8600		8600
			634	08-JUN-14						
216379	00000069	R K SANDAL	584	24-JUL-16	747	20-NOV-17	17-NOV-17	1550		1550
216374	00000069	R K SANDAL	336	23-MAY-13	747	20-NOV-17	17-NOV-17	4940		4940
			47	24-APR-17						
			780	22-JUN-13						
216371	00000069	R K SANDAL	1281	25-AUG-13	747	20-NOV-17	17-NOV-17	10150		10150
			2692	28-MAR-14						
216370	00000069	R K SANDAL	10	11-APR-14	747	20-NOV-17	17-NOV-17	18200		18200
			2215	11-JAN-14						
217038	416023	INDIAN OIL CORPORATION LTD			746	20-NOV-17	19-NOV-17	5259400	59400	5200000
214717	00000100	SUJIT KUMAR SINGH	1 ST ON A.C	28-OCT-17	745	20-NOV-17	14-NOV-17	67032	6034	60998
214925	00000078	SANJAY KUMAR MAHARAJ	2 ND & FTNAT.	29-OCT-17	475	20-NOV-17	14-NOV-17	19823	400	19423
214688	00000069	R K SANDAL	1 ST ONA.C	06-NOV-17	745	20-NOV-17	14-NOV-17	233948	13880	220068
214666	00000069	R K SANDAL	2 ND ON A.C	07-OCT-17	745	20-NOV-17	14-NOV-17	412273	45106	367167
213958	00000129	ZAHIRUL K SIDDIQUI			743	20-NOV-17	18-NOV-17	1567514	164569	1402945
213968	00000129	ZAHIRUL K SIDDIQUI			743	20-NOV-17	18-NOV-17	1224501	120103	1104398
216408	00000036	HANSA TRAVELS	908.1251	30-JUN-17	743	20-NOV-17	17-NOV-17	131136	20359	110777
212058	00000036	HANSA TRAVELS	1264/2017-18	30-JUN-17	743	20-NOV-17	17-NOV-17	67270	20586	46684
216033	00000036	HANSA TRAVELS	1265	30-JUN-17	743	20-NOV-17	17-NOV-17	40240	3735	36505
211737	00000036	HANSA TRAVELS	1263 2017-2018	30-JUN-17	743	20-NOV-17	16-NOV-17	49931	4316	45615
215482	00000036	HANSA TRAVELS	1254	30-JUN-17	743	20-NOV-17	16-NOV-17	74410	32553	41857

Date Wise Payment Details

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216712	00000765	HAPPY TOURS & TRAVELS. GHUGUS		743 20-NOV-17	18-NOV-17	72350	2789	69561

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212420	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		739 18-NOV-17	13-NOV-17	45200	3563	41637
212384	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		739 18-NOV-17	13-NOV-17	11456	762	10694
212460	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		739 18-NOV-17	13-NOV-17	10411	778	9633
212545	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	27014	2056	24958
212540	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	12439	733	11706
212534	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	3080	254	2826
212537	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	8717	727	7990
212531	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	6885	476	6409
212490	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	7250	623	6627
212511	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	36824	2541	34283
212529	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	2961	176	2785
212548	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	16773	1128	15645
212721	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	19407	1123	18284
212408	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	11890	984	10906
212406	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	26530	2235	24295
212393	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	7923	623	7300
212456	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	11925	707	11218
212446	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	48039	3784	44255
212441	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		739 18-NOV-17	13-NOV-17	15864	1098	14766
212387	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		739 18-NOV-17	13-NOV-17	10643	815	9828
212391	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		739 18-NOV-17	13-NOV-17	16375	1638	14737
212392	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		739 18-NOV-17	13-NOV-17	16375	1638	14737
212425	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD. NAGPUR		739 18-NOV-17	13-NOV-17	14381	1224	13157
212412	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD. NAGPUR		739 18-NOV-17	13-NOV-17	3674	295	3379
212494	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		739 18-NOV-17	13-NOV-17	13179	840	12339
212409	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		738 18-NOV-17	13-NOV-17	18287	673	17614
212397	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		738 18-NOV-17	13-NOV-17	25508	2031	23477
212400	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		738 18-NOV-17	13-NOV-17	6252	563	5689

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 18-NOV-17

Payment Date 17-NOV-17

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

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215920	00000270	NATIONAL INSURANCE CO. LTD CHANDRAPUR		00 16-NOV-17	15-NOV-17	14077	14077	0
214783	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	02/17-18/	730 16-NOV-17	12-NOV-17	204800	12800	192000
214799	216005	VARSA INDUSTRIES	VT/17-18/008/	730 16-NOV-17	12-NOV-17	14750	11375	3375
214885	508026	EIMCO ELECON (INDIA) LTD.	2411700293	730 16-NOV-17	12-NOV-17	2479112.48	166031.48	2313081
214882	508026	EIMCO ELECON (INDIA) LTD.	2411700292	730 16-NOV-17	12-NOV-17	364008.96	28181.96	335827
214887	516682	MALU ELECTRODES PVT.LTD.	GST-00738/17-18/	730 16-NOV-17	12-NOV-17	519521.9	44067.9	475454
214791	616773	AJAY PLATES & BATTERY PRODUCTS	17-18/067/	730 16-NOV-17	12-NOV-17	496027.39	38752.39	457275
214784	216007	TECHNO ENGG. & RUBBER INDUSTR.	T/NGP/17-18/003/	730 16-NOV-17	12-NOV-17	463900.48	39314.48	424586
214873	616023	ALLIED SALES & SERVICE COMPANY	43/17-18/	730 16-NOV-17	12-NOV-17	26172.4	.4	26172
214787	616023	ALLIED SALES & SERVICE COMPANY	42/17-18/	730 16-NOV-17	12-NOV-17	70021.2	.2	70021
214876	516672	A.K.ENTERPRISES,	17-18/015/	729 16-NOV-17	12-NOV-17	117689.36	20730.36	96959
214877	516672	A.K.ENTERPRISES,	17-18/022/	729 16-NOV-17	12-NOV-17	126926.7	.7	126926
214786	916056	BHARAT EARTH MOVERS LIMITED,	9331023960	729 16-NOV-17	12-NOV-17	5601.46	.46	5601
214795	533020	STEEL EXPERTS	33/17-18/	729 16-NOV-17	12-NOV-17	422016	32970	389046
214767	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145466017000853	728 16-NOV-17	12-NOV-17	1341272.02	.02	1341272
214771	416023	INDIAN OIL CORPORATION LTD	701371924	728 16-NOV-17	12-NOV-17	722901.98	.98	722901
214774	416023	INDIAN OIL CORPORATION LTD	701124806	728 16-NOV-17	12-NOV-17	1211127.46	.46	1211127

Date Wise Payment Details

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
214769	416023	INDIAN OIL CORPORATION LTD	701141800	25-OCT-17	728	16-NOV-17	12-NOV-17	597792.72	.72	597792
215073	00000730	S.N.KAPOOR. NAGPUR			727	16-NOV-17	13-NOV-17	14750	3500	11250
215032	00000019	D K KATKADE ADVOCATE			726	16-NOV-17	13-NOV-17	32688	7757	24931

Payment Date 14-NOV-17

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

Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
211604	19830173	PANDURANG S. ASUTKAR				12-NOV-17		586		586
211319	31500095	SATRAJIT DAS				12-NOV-17		97		97
211283	19651264	MOLAN SINGH LOKNATH				12-NOV-17		486		486
211258	19915529	PRADIP G. LAKHMAPURE				12-NOV-17		660		660
211247	31200311	SHOBHABAI SHESHRAO				12-NOV-17		1136		1136
214181	31500012	D.M.TELANG			715	13-NOV-17	12-NOV-17	4937		4937
211618	31200761	SHANKAR KHADIKAR			715	13-NOV-17	12-NOV-17	1550		1550
211613	19662394	RANGRAO V.DHAGE			715	13-NOV-17	12-NOV-17	830		830

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211608	19631241	NAGORAO K. SAVE		715 13-NOV-17	12-NOV-17	725		725
211601	31000247	ANITA C. CHANDANE		715 13-NOV-17	12-NOV-17	385		385
211330	31500106	KU. PRIYANKA .S.TIPLE		715 13-NOV-17	12-NOV-17	900		900
211313	19915552	VIJAY M. KHADSE		715 13-NOV-17	12-NOV-17	8675		8675
211307	31200499	LATIF AB.AZIZ		715 13-NOV-17	12-NOV-17	12220		12220
211292	31050686	POCHAIYA ALWALWAR		715 13-NOV-17	12-NOV-17	807		807
211252	17011418	MAHESH SUKADEO MOON		715 13-NOV-17	12-NOV-17	3187		3187

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195527	629066		1868	709 12-NOV-17	01-SEP-17	3324		3324
213378	XXXX00	RANGE FOREST OFFICER (E.G.S.), WANI		709 12-NOV-17	09-NOV-17	1170		1170
210503	00000067	PUSHPALATA RANJAN		709 12-NOV-17	03-NOV-17	8260	1960	6300
211488	00000100	SUJIT KUMAR SINGH		709 12-NOV-17	02-NOV-17	21974		21974
211496	00000100	SUJIT KUMAR SINGH		709 12-NOV-17	02-NOV-17	27045		27045
213371	00000761	RAJ MANDAP DECORATION & SOUND SERVICE. WANI		709 12-NOV-17	09-NOV-17	5000		5000
213360	00000299	ASHOK KUMAR MISHRA WANI		709 12-NOV-17	09-NOV-17	9415		9415
213364	00000299	ASHOK KUMAR MISHRA WANI		709 12-NOV-17	09-NOV-17	6410		6410
211529	416002	BHARAT EARTH MOVERS LIMITED	0A100345 S	708 12-NOV-17	02-NOV-17	21974.26	14503.26	7471
211544	416002	BHARAT EARTH MOVERS LIMITED	0A98953 S	708 12-NOV-17	02-NOV-17	32564.2	183.2	32381
210626	416002	BHARAT EARTH MOVERS LIMITED	0A102930 S	708 12-NOV-17	29-OCT-17	4290.3	.3	4290
210624	416002	BHARAT EARTH MOVERS LIMITED	0A100545 S 0A102011 S	708 12-NOV-17	29-OCT-17	13783.89	6753.89	7030
210623	416002	BHARAT EARTH MOVERS LIMITED	0A98051 S	708 12-NOV-17	29-OCT-17	2712.08	.08	2712
210622	416002	BHARAT EARTH MOVERS LIMITED	0A112390 S	708 12-NOV-17	29-OCT-17	5019.4	.4	5019
210615	416002	BHARAT EARTH MOVERS LIMITED	0A100647 S	708 12-NOV-17	29-OCT-17	5661.66	.66	5661
210612	416002	BHARAT EARTH MOVERS LIMITED	0A103069 S	708 12-NOV-17	29-OCT-17	2118.34	.34	2118
210610	416002	BHARAT EARTH MOVERS LIMITED	0A106357 S	708 12-NOV-17	29-OCT-17	1756.98	.98	1756
210605	416002	BHARAT EARTH MOVERS LIMITED	0A106359 S	708 12-NOV-17	29-OCT-17	360.09	.09	360
210600	416002	BHARAT EARTH MOVERS LIMITED	0A102102 S	708 12-NOV-17	29-OCT-17	672.56	.56	672
210596	416002	BHARAT EARTH MOVERS LIMITED	0A101244 S	708 12-NOV-17	29-OCT-17	5069.29	.29	5069
210595	416002	BHARAT EARTH MOVERS LIMITED	0A101700 S	708 12-NOV-17	29-OCT-17	5785.53	.53	5785
210592	416002	BHARAT EARTH MOVERS LIMITED	0A98128 S	708 12-NOV-17	29-OCT-17	11308.01	.01	11308

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210589	416002	BHARAT EARTH MOVERS LIMITED	0A100315 S 30-MAR-17	708 12-NOV-17	29-OCT-17	2823.17	.17	2823
210586	416002	BHARAT EARTH MOVERS LIMITED	0A104395 S 30-MAR-17	708 12-NOV-17	29-OCT-17	5661.66	.66	5661
210630	416002	BHARAT EARTH MOVERS LIMITED	0A100562 S 30-MAR-17	708 12-NOV-17	29-OCT-17	2452.98	.98	2452
211472	516494	GMMCO LTD.,	CS630000660 28-FEB-17 CS630000661 28-FEB-17 PS630015125 28-FEB-17 PS630015479 27-APR-17	707 12-NOV-17	03-NOV-17	153683.42	75882.42	77801
210752	516494	GMMCO LTD.,	PS630015127 28-FEB-17	707 12-NOV-17	30-OCT-17	154303.05	.05	154303
209038	00000271	SNEHAL ENTERPRISES NAGPUR	000685/17-18/ 23-SEP-17	706 12-NOV-17	23-OCT-17	80966		80966
209042	00000578	R.D.H & CO. WADI; NAGPUR.	WG17000115-B/17-18/ 31-AUG-17 WG17000165/17-18/ 22-SEP-17	706 12-NOV-17	23-OCT-17	16373		16373
212247	00000326	MOHINDER SINGH INDUSTRIES NAGPUR	17/17-18/ 22-SEP-17	706 12-NOV-17	05-NOV-17	226952	25964	200988
212271	00000404	MM RADIATORS AND WELDING WORKS CHANDRAPUR	MMRWW/17-18/012/ 14-SEP-17	706 12-NOV-17	04-NOV-17	74930	13335	61595
212482	00000281	M/S S.K.ENGINEERING WORKS WANI	221/17-18/ 26-AUG-17	706 12-NOV-17	05-NOV-17	10974	93	10881
212250	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATE/SD/44/16-17/ 05-SEP-16	706 12-NOV-17	04-NOV-17	15216		15216
209000	00000054	MIMEC ELECTRONICS P.LTD.	MTC/17-18/162/ 30-JUN-17	705 12-NOV-17	23-OCT-17	22000	1540	20460
212257	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-025/ 10-AUG-17	705 12-NOV-17	04-NOV-17	9180	685	8495
212501	00000070	R R ENGINEERS&CONSULTANTS	RREC/BSP/17-18/R-2 01-JUN-17	705 12-NOV-17	05-NOV-17	12124	1455	10669
209122	00000070	R R ENGINEERS&CONSULTANTS	RREC/BSP/17-18/R-2 01-JUN-17 RREC/BSP/R-1004/ 08-FEB-16	705 12-NOV-17	23-OCT-17	24248	14547	9701
202740	00000281	M/S S.K.ENGINEERING WORKS WANI	02 30-AUG-17	704 12-NOV-17	26-SEP-17	6008		6008
196529	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	240 15-MAY-16	703 12-NOV-17	05-SEP-17	16000		16000
210501	00000072	RAMESH DARDA (ADV.)		703 12-NOV-17	03-NOV-17	4720	1120	3600

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210788	XXXX00	ANJANABAI PILAJI PIDULKAR OTHER THREE PERSON		297664 10-NOV-17	30-OCT-17	1660512		1660512
210985	XXXX00	BHAURAO NARAYAN NIBRAD AND 6 OTHERS		297697 10-NOV-17	02-NOV-17	1522136		1522136
210990	XXXX00	SUDHIR DHARAMDAS PATIL		297694 10-NOV-17	01-NOV-17	2905896		2905896
210964	XXXX00	HIRALAL PANDURANG TIPLE		297693 10-NOV-17	01-NOV-17	2406754		2406754
210962	XXXX00	GOSAI MAROTI AWARI		297692 10-NOV-17	01-NOV-17	805546		805546
210959	XXXX00	GUNABAI W/O SITARAM AWARI AND 4 OTHERS		297691 10-NOV-17	01-NOV-17	3597776		3597776
210855	XXXX00	PANDURANG BALAJI AWARI AND 5 OTHERS		297689 10-NOV-17	01-NOV-17	7413000		7413000
210851	XXXX00	DINESH MADHUKARRAO UPARE		297688 10-NOV-17	01-NOV-17	2055872		2055872
210847	XXXX00	KISHOR BALKRISHNA PIDURKAR		297687 10-NOV-17	01-NOV-17	3177706		3177706

Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210845	XXXX00	YOGESH DHARAMDAS PIDURKAR		297686 10-NOV-17	01-NOV-17	5979820		5979820
210841	XXXX00	WASUDEO BAOURAO KULMETHE		297685 10-NOV-17	01-NOV-17	3879470		3879470
210948	XXXX00	BAYABAI DOMAJI AWARI AND 6 OTHERS		297684 10-NOV-17	01-NOV-17	2391928		2391928
210947	XXXX00	KALAVATI TULSIRAM PIDURKAR		297683 10-NOV-17	01-NOV-17	1838424		1838424
210911	XXXX00	KAMAL ARUN KOLHEKAR		297682 10-NOV-17	01-NOV-17	2391928		2391928
210909	XXXX00	ARUN MAROTRAO KOLHEKAR		297681 10-NOV-17	01-NOV-17	4032672		4032672
210907	XXXX00	BALKRISHNA DEWAJI PIDURKAR		297680 10-NOV-17	01-NOV-17	2807056		2807056
210905	XXXX00	SUNIL DHARAMDAS PATIL		297679 10-NOV-17	01-NOV-17	2411696		2411696
210904	XXXX00	YADAV BALAJI DEULKAR AND SUDHAKAR BALAJI DEULKAR		297678 10-NOV-17	01-NOV-17	2550072		2550072
210903	XXXX00	YADAV BALAJI DEULKAR		297677 10-NOV-17	01-NOV-17	2579724		2579724
210902	XXXX00	MAHADEV RAMKRISHNA UPARE		297676 10-NOV-17	01-NOV-17	3375386		3375386
210951	XXXX00	DYANESHSWAR YADAV DEOGADE AND LEELABAI YADAV DEOGADE		297675 10-NOV-17	10-NOV-17	4942000		4942000
210898	XXXX00	VITHOBA RAJESHWAR BHONGALE		297674 10-NOV-17	01-NOV-17	4724552		4724552
210900	XXXX00	DYANESHSWAR WAMAN KAKADE		297673 10-NOV-17	10-NOV-17	3024504		3024504
210896	XXXX00	KAWADU GANPATI PARCHAKE AND 2 OTHERS		297672 10-NOV-17	01-NOV-17	3103576		3103576
210895	XXXX00	PRABHAKR GANGARAM DUPARE		297671 10-NOV-17	01-NOV-17	3958542		3958542
210894	XXXX00	SHRIKANT BHASKAR CHAMATE AND VITHOBHA RAJESHWAR BHONGALE		297670 10-NOV-17	01-NOV-17	3933832		3933832
210790	XXXX00	SADHU BALIRAM PIDURKAR		297669 10-NOV-17	30-OCT-17	3306198		3306198
210766	XXXX00	DHANRAJ BABA DEOGADE, MANOHAR BABA DEOGADE		297668 10-NOV-17	30-OCT-17	4566408		4566408
210759	XXXX00	SURESH NILKANTH KAKDE		297667 10-NOV-17	30-OCT-17	4210584		4210584
210793	XXXX00	TULSABAI SURYABHAN KHAMANKAR GAJANAN J THAKARE		297666 10-NOV-17	30-OCT-17	3790514		3790514
210784	XXXX00	RAVINDRA SURYABHAN KHAMANKAR BAPURAO S KHAMANKAR		297665 10-NOV-17	30-OCT-17	4408264		4408264
210776	XXXX00	MORESHWAR SADASHIV KALE OTHER TWO PERSON		297663 10-NOV-17	30-OCT-17	8223488		8223488
210767	XXXX00	GEETABAI RAMESH DEULKAR OTHER TWO PERSON		297662 10-NOV-17	30-OCT-17	2391928		2391928
210760	XXXX00	HIRALAL MUKINDA DEULKAR		297661 10-NOV-17	30-OCT-17	3360560		3360560
210757	XXXX00	WAMAN JANARDHAN DAKHARE		297660 10-NOV-17	30-OCT-17	1957032		1957032
210753	XXXX00	ASHOK ZHIBLA KHAMANKAR OTHER FOUR PERSON		297659 10-NOV-17	30-OCT-17	5861212		5861212
210745	XXXX00	CHETAN VIKRAM SATPUTE		297658 10-NOV-17	30-OCT-17	2372160		2372160
210739	XXXX00	NILESH RAMKRISHNA		297657 10-NOV-17	30-OCT-17	3034388		3034388
210732	XXXX00	MAHADEV NANAJI RAJURKAR ASHOK N RAJURKAR		297656 10-NOV-17	30-OCT-17	4605944		4605944
210714	XXXX00	BALI SITARAM AWARI		297655 10-NOV-17	30-OCT-17	2174480		2174480
210699	XXXX00	MAROTI JANARDHAN DAKHARE		297654 10-NOV-17	30-OCT-17	2451232		2451232
210707	XXXX00	JITENDRA KARNUJI BURANDE		297653 10-NOV-17	30-OCT-17	5490562		5490562
210687	XXXX00	DEVAKI PRAKASH PADOLE		297652 10-NOV-17	30-OCT-17	3993136		3993136
213145	00000148	C.B.I, WANI		700 10-NOV-17	09-NOV-17	44685		44685
213141	00000147	S.B.I, WANI		699 10-NOV-17	09-NOV-17	260991		260991
214022	90347402	RAJAT		00 10-NOV-17	10-NOV-17	70000	70000	0

Date Wise Payment Details

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
207472	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	1 ST ON A.C	08-OCT-17	696	09-NOV-17	17-OCT-17	111255	10015	101240
207697	00000008	ANWAR ALI ANSARI	3 RD ON A.C	08-OCT-17	696	09-NOV-17	23-OCT-17	26126	2353	23773
207690	00000008	ANWAR ALI ANSARI	2 ND ON A.C	08-OCT-17	696	09-NOV-17	17-OCT-17	15828	1425	14403
207487	00000291	ASHOK YADEO MAJRI	4 TH ON A.C	08-OCT-17	695	09-NOV-17	17-OCT-17	183248	16492	166756
213402	416023	INDIAN OIL CORPORATION LTD	D-45	09-NOV-17	694	09-NOV-17	09-NOV-17	5200000		5200000

Payment Date 07-NOV-17

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

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
212489	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		139	06-NOV-17	05-NOV-17		34548034		34548034
210129	XXXX00	BHIMA JAYRAM SATGHARE		297651	06-NOV-17	06-NOV-17		928712	92872	835840
209884	XXXX00	MUNGABAI NAMDEO BADKHAL		297650	06-NOV-17	06-NOV-17		354300	35430	318870
209901	XXXX00	LATA DEORAO KHARKAR AND 3 OTHERS		297649	06-NOV-17	06-NOV-17		547763	54777	492986
209925	XXXX00	MAYA ARUN SATGHARE AND 2 OTHERS		297648	06-NOV-17	06-NOV-17		354300	35430	318870
209928	XXXX00	MAYA ARUN SATGHARE		297647	06-NOV-17	06-NOV-17		179176	17918	161258
209929	XXXX00	SANGITA DOMAJI AMBEKAR AND 2 OTHERS		297646	06-NOV-17	06-NOV-17		762444	76245	686199
209932	XXXX00	CHANDRAKALA ANENDRA JAVADE AND		297645	06-NOV-17	06-NOV-17		400725	40073	360652

Date Wise Payment Details

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209937	XXXX00	CHANDRASHEKHAR SITARAM NAGRALE SURYABHAN MAHADEV WABHITKAR AND 2 OTHERS		297644 06-NOV-17	06-NOV-17	594377	59438	534939
209938	XXXX00	MAROTI NILKANTH KHARKAR AND 5 OTHERS		297643 06-NOV-17	06-NOV-17	536510	53651	482859
211324	516052	CUMMINS INDIA LTD.	05/17-18	689 06-NOV-17	02-NOV-17	667887		667887
212380	416023	INDIAN OIL CORPORATION LTD	0/44	687 06-NOV-17	05-NOV-17	3000000		3000000
211331	516052	CUMMINS INDIA LTD.	04/17-18/	686 06-NOV-17	05-NOV-17	64786		64786

Payment Date 03-NOV-17

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

Payment Date 02-NOV-17

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

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209856	XXXX00	SHUBHAM ARUN MASKI M/G ARUN MASKI		297640 31-OCT-17	01-NOV-17	51691.57		51691.57
209852	XXXX00	SARTAJ ALAM JALALUDIN SHEIKH M/G JALALUDIN SHEIKH		297639 31-OCT-17	01-NOV-17	55137.67		55137.67
209729	XXXX00	AJAY BHASKARRAO ZARURKAR		297638 31-OCT-17	01-NOV-17	51691.57		51691.57
210654	XXXX00	GAJANAN MAHADEVRAO BODHANE		297637 31-OCT-17	29-OCT-17	55137.67		55137.67

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
210259	00000215	COLLECTOR OFFICE, YAVATMAL		138 30-OCT-17	27-OCT-17	97452458		97452458	
210262	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		677 30-OCT-17	27-OCT-17	1948840		1948840	
210261	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		677 30-OCT-17	27-OCT-17	29235681		29235681	
208080	616484	SHREE BALAJI AGENCIES	1740/17-18/	25-MAY-17	676 30-OCT-17	17-OCT-17	51892	5708	46184
208995	216007	TECHNO ENGG. & RUBBER INDUSTR.	064/16-17/	19-DEC-16	676 30-OCT-17	23-OCT-17	101971	15296	86675
210260	516494	GMMCO LTD.,	8	27-OCT-17	675 30-OCT-17	29-OCT-17	49302		49302
206621	516619	ADITYA AIR PRODUCTS PVT LTD	2093/2092 6239/6240	30-JUN-15 15-NOV-16	674 30-OCT-17	13-OCT-17	888		888
206568	521006	UTKAL INNOVATIVES	025/17-18/	05-SEP-17	674 30-OCT-17	13-OCT-17	2687273	227735	2459538
208088	00000403	SHREE OM ENTERPRISES CHANDRAPUR	RAT.-68/17-18/	06-SEP-17	673 30-OCT-17	01-NOV-17	11840		11840
210288	129060	SUN OIL COMPANY PVT. LTD.	000476/17-18/	31-JUL-17	673 30-OCT-17	28-OCT-17	350230.44	.44	350230
205564	616344	SHRI DURGA ENTERPRISES	462	11-SEP-17	672 30-OCT-17	13-OCT-17	6800		6800
203953	616605	GIRISH MEDICOS	389	08-SEP-17	672 30-OCT-17	13-OCT-17	9108		9108
203957	616087	INTERNATIONAL SPARES	404	08-SEP-17	672 30-OCT-17	13-OCT-17	4360		4360
203959	616132	GUPTA STORES,	401	08-SEP-17	672 30-OCT-17	13-OCT-17	8941		8941
203965	616197	GOPAL TRADERS,	402	08-SEP-17	672 30-OCT-17	13-OCT-17	8941		8941
203970	516974	EVA DUTT AUTOMATIC SYSTEMS (P) LTD	400	08-SEP-17	672 30-OCT-17	13-OCT-17	16084		16084
203973	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	399	08-SEP-17	672 30-OCT-17	13-OCT-17	4007		4007
203943	00000155	D.R.MILMILE	2074 449	27-MAR-16 10-SEP-17	672 30-OCT-17	13-OCT-17	7700		7700
203946	00000122	VIRENDRA SINGH	446	10-SEP-17	672 30-OCT-17	13-OCT-17	4200		4200
196577	00000591	M/S.SHREE BALAJI TRAVELS. GONDIA	1830 2521	24-NOV-14 02-MAR-14	672 30-OCT-17	29-SEP-17	10373		10373
210299	416033	M/S BHARAT PETROLEUM CORPORATION LIMITED,	4580031035/17-18	28-JUL-17	671 30-OCT-17	28-OCT-17	62036.73	.73	62036
210376	00000189	UNITED ENGINEERING	002/17-18/	21-SEP-17	671 30-OCT-17	28-OCT-17	200600	35700	164900
210388	00000189	UNITED ENGINEERING	003/17-18/	21-SEP-17	671 30-OCT-17	28-OCT-17	81656	14532	67124
210412	00000189	UNITED ENGINEERING	004/17-18/	22-SEP-17	671 30-OCT-17	28-OCT-17	196942	35049	161893
210395	00000189	UNITED ENGINEERING	001/17-18/	21-SEP-17	671 30-OCT-17	28-OCT-17	212046	37737	174309
202620	00000189	UNITED ENGINEERING	465	16-AUG-17	671 30-OCT-17	28-OCT-17	24840		24840
210332	00000189	UNITED ENGINEERING	471/17-18/	28-SEP-17	671 30-OCT-17	28-OCT-17	14488		14488
210326	00000189	UNITED ENGINEERING	472/17-18/	28-SEP-17	671 30-OCT-17	28-OCT-17	23426		23426
210317	00000281	M/S S.K.ENGINEERING WORKS WANI	019/17-18/	26-SEP-17	671 30-OCT-17	28-OCT-17	118089	11009	107080
210307	00000281	M/S S.K.ENGINEERING WORKS WANI	021/17-18/	28-SEP-17	671 30-OCT-17	28-OCT-17	91727	8551	83176
210340	00000030	GAURAV H ENGG (I) PVT LTD	GST-17-18/16/	15-SEP-17	671 30-OCT-17	28-OCT-17	68440	12760	55680
210355	00000030	GAURAV H ENGG (I) PVT LTD	GST-17-18/21/	23-SEP-17	671 30-OCT-17	28-OCT-17	266680	49720	216960
208397	00000030	GAURAV H ENGG (I) PVT LTD	GHE/RAT./30/17-18/	04-SEP-17	671 30-OCT-17	20-OCT-17	11232		11232
208395	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/04/17-18/	04-SEP-17	671 30-OCT-17	20-OCT-17	16001		16001
208341	00000030	GAURAV H ENGG (I) PVT LTD	GHE/BAL/29/17-18/	04-SEP-17	671 30-OCT-17	20-OCT-17	31487		31487

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 30-OCT-17

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

Payment Date 29-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209720	XXXX00	WAMAN GOVIND KHARKAR AND 7 OTHERS		297635 29-OCT-17	29-OCT-17	60657		60657
209723	XXXX00	PRAKASH BAPURAO KHADE		297634 29-OCT-17	29-OCT-17	538949		538949
208707	00000511	UMESH SINGH. GHUGUS	2 ND & FINAL 17-OCT-17	667 29-OCT-17	29-OCT-17	9780	68	9712
207178	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	3 RD & FINAL 08-OCT-17	667 29-OCT-17	29-OCT-17	94522	2802	91720
206975	00000123	V.K.KANOJIYA	1 ST ON A.C 08-OCT-17	667 29-OCT-17	17-OCT-17	129717	10379	119338
208702	00000007	AJIT KUMAR	2 ND & FINAL 08-OCT-17	666 29-OCT-17	23-OCT-17	77332	1796	75536
193316	00000509	KUNAL HOSPITAL NAGPUR		665 29-OCT-17	29-OCT-17	21271	1601	19670
193261	00000645	MEDITRINA INSTITUTE OF MEDICAL		665 29-OCT-17	14-OCT-17	433	44	389

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 29-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193289	00000702	SCIENCES. NAGPUR AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR		665 29-OCT-17	29-OCT-17	9994	878	9116
206981	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR	1129	665 29-OCT-17	14-OCT-17	701	71	630
194004	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		665 29-OCT-17	14-OCT-17	1242	125	1117
194009	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR		665 29-OCT-17	14-OCT-17	41270	1585	39685
194020	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR		665 29-OCT-17	14-OCT-17	32045	1597	30448
198175	00000888	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD SECUNDERABAD		665 29-OCT-17	28-SEP-17	261544	22712	238832
193259	00000547	SONI HOSPITAL NAGPUR		663 29-OCT-17	29-OCT-17	8483	613	7870
192568	00000547	SONI HOSPITAL NAGPUR		663 29-OCT-17	14-OCT-17	6132	531	5601
206767	00000036	HANSA TRAVELS	1258	662 29-OCT-17	15-OCT-17	52378	4463	47915
205132	00000036	HANSA TRAVELS	1259/2017-18	662 29-OCT-17	15-OCT-17	39408	3675	35733
205180	00000152	M/S RAHIM TRAVELS	659 681	662 29-OCT-17	15-OCT-17	153008	10851	142157
205143	00000201	KING TRAVELS	606/2016-17	662 29-OCT-17	15-OCT-17	260156	20565	239591
206846	00000201	KING TRAVELS	110/169/210	662 29-OCT-17	15-OCT-17	198559	15725	182834
206961	00000306	AVINASH NANAJI BONDE BHALAR	31	661 29-OCT-17	15-OCT-17	18297	1098	17199
206737	00000306	AVINASH NANAJI BONDE BHALAR	3/17-18	661 29-OCT-17	15-OCT-17	68722	3927	64795
205116	00000306	AVINASH NANAJI BONDE BHALAR	4/2017-18	661 29-OCT-17	15-OCT-17	35824	2065	33759

Payment Date 28-OCT-17

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

Payment Date 27-OCT-17

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

Payment Date 26-OCT-17

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 26-OCT-17

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

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207157	31500121	MANISHA SUNIL KONDEKAR		297629	15-OCT-17	4405		4405
207146	19915529	PRADIP G. LAKHMAPURE		297629	15-OCT-17	660		660
205041	28004278	SURESH J. VAIDYA		297629	07-OCT-17	2114		2114
205039	31100010	NANDKUMAR M.GURUKAR		297629	07-OCT-17	3133		3133
207155	31500067	SUBHASH CHANDRA SHIV BHARTI		297628	15-OCT-17	1536		1536
207154	19915354	GYANESHWAR ZUNJIPELLIWAR		297628	15-OCT-17	1163		1163
207152	31000253	NEETA ANAND MATTE		297628	15-OCT-17	500		500
207151	31500050	RAMESH C. NIWALKAR		297628	15-OCT-17	1611		1611
207150	19915552	VIJAY M. KHADSE		297628	15-OCT-17	2904		2904
207149	19830132	S.N.DERKAR		297628	16-OCT-17	1462		1462
207148	31500012	D.M.TELANG		297628	15-OCT-17	6105		6105
207147	19571108	MADHUKAR DHAWAS		297628	15-OCT-17	1978		1978
207145	31500046	RADHABAI IRKICHETLA		297628	15-OCT-17	156		156
205045	31500090	SURESH CHINNA MUDMUD		297628	07-OCT-17	3120		3120
205032	17011418	MAHESH SUKADEO MOON		297628	07-OCT-17	1826		1826
207159	90118746	RAJENDRAKUMAR PANDA		297628	15-OCT-17	5621		5621
207158	90117136	NIRMAL KUMAR DAS		297628	15-OCT-17	1519		1519
207144	90108416	PRABHAKAR S DESHPANDE		297628	15-OCT-17	786		786
205037	90133794	PRADYUT KUMAR BANERJEE		297628	07-OCT-17	251		251
205034	90296211	G. D. MUKHARJEE		297628	07-OCT-17	683		683
204782	90108416	PRABHAKAR S DESHPANDE		297628	07-OCT-17	2458		2458

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204776	90156571	MANAS KUMAR DAS		297628 24-OCT-17	07-OCT-17	8019		8019
204771	90316795	RAJESH KALAL		297628 24-OCT-17	07-OCT-17	2320		2320
203536	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	2 ND ONAC.	25-SEP-17	24-OCT-17	178198	16038	162160
202548	00000122	VIRENDRA SINGH	1 st on a.c	24-SEP-17	24-OCT-17	60610	5457	55153
202105	00000122	VIRENDRA SINGH	2 ND & FINAL.	24-SEP-17	24-OCT-17	31614	661	30953
202528	00000122	VIRENDRA SINGH	4 TH & FINAL.	25-SEP-17	24-OCT-17	81461	1646	79815
203311	00000123	V.K.KANOJIYA	1 ST ON A.C	25-SEP-17	24-OCT-17	75924	6075	69849
204928	00000123	V.K.KANOJIYA	2 ND & FINAL	01-OCT-17	24-OCT-17	56704	1180	55524
202086	00000133	AMIT KUMAR SINGH	1 ST ON A.C	24-SEP-17	24-OCT-17	248740	22387	226353
204982	00000860	A.K.SINGH. WANI. WANI	2 ND ON A.C	01-OCT-17	24-OCT-17	85965	12246	73719
203612	00000029	GARIBDAS KEWAT	1 ST ON A.C	24-SEP-17	24-OCT-17	175876	14071	161805
198157	00000125	V.R.LADE	2 ND & FINAL	04-SEP-17	24-OCT-17	237280	21356	215924
207160	00000182	MURLI SINGH WANI	3 RD & FINAL	13-OCT-17	24-OCT-17	148548	3749	144799
204917	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL	05-OCT-17	24-OCT-17	110014	628	109386
208409	416023	INDIAN OIL CORPORATION LTD	699508615	31-AUG-17	24-OCT-17	119062.94	.94	119062
208406	416023	INDIAN OIL CORPORATION LTD	698544817	31-JUL-17	24-OCT-17	644106.54	.54	644106
208414	416023	INDIAN OIL CORPORATION LTD	698392930	25-JUL-17	24-OCT-17	394993.2	.2	394993
209045	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		644 24-OCT-17	23-OCT-17	44127		44127
209048	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		644 24-OCT-17	23-OCT-17	41502		41502

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209040	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		297627 23-OCT-17	23-OCT-17	64670		64670
208839	416002	BHARAT EARTH MOVERS LIMITED	02	22-OCT-17	23-OCT-17	2456686		2456686
207064	00000084	SHRI. SAI TELECOM FAX & CORIERS. WANI	42/	09-OCT-17	23-OCT-17	86707	6071	80636
206745	00000842	THAKUR; VAIDYANATH AIYAR AND CO. PATNA		642 23-OCT-17	14-OCT-17	161460		161460
207629	00000625	EMPIRE SPORTS. NAGPUR		642 23-OCT-17	16-OCT-17	5954		5954
207655	00000657	NATKHAT PROVISION. BHALLAR		642 23-OCT-17	16-OCT-17	5496		5496
207632	00000859	CRESCENT COMPUTERS. WANI		642 23-OCT-17	16-OCT-17	6490		6490
207646	529189	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED		641 23-OCT-17	16-OCT-17	9900		9900
205070	00000856	PRASHANT TRADERS. WANI		641 23-OCT-17	07-OCT-17	16216		16216
207663	00000800	SHIVPAL VARMA. BHALLAR		641 23-OCT-17	16-OCT-17	12780		12780
207666	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		641 23-OCT-17	16-OCT-17	7966		7966
207670	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR		641 23-OCT-17	16-OCT-17	14610		14610
206671	616484	SHREE BALAJI AGENCIES	434	10-SEP-17	23-OCT-17	2720		2720
62520	00000826	SERTECH INTL; CHENNAI. CHENNAI	562	24-JUL-16	23-OCT-17	2065		2065

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
196661	616940	M/S SHREE SAI ASSOCIATES	291	31-JUL-17	640	23-OCT-17	05-SEP-17	4560	4560
196543	516839	SUYOG TRADING CORPORATION	1646	11-JAN-16	640	23-OCT-17	05-SEP-17	2946	2946
202197	00000721	M/S.SHREE MAHALAXMI COMPUTER FORMS. NAGPUR	390	08-SEP-17	640	23-OCT-17	29-SEP-17	10242	10242
202181	00000570	SHRI.MANOJ M. DUBEY. DURGAPUR	1357 2052	18-OCT-15 27-MAR-16	640	23-OCT-17	29-SEP-17	6540	6540
195503	00000129	ZAHIRUL K SIDDIQUI	1021	28-JUL-13	640	23-OCT-17	01-SEP-17	4500	4500
195500	00000129	ZAHIRUL K SIDDIQUI	1020	28-JUL-13	640	23-OCT-17	01-SEP-17	4500	4500
196541	516046	KIRLOSKAR BROTHER LIMITED	247	15-MAY-16	640	23-OCT-17	05-SEP-17	8037	8037
195520	516046		496	27-JUN-16	640	23-OCT-17	01-SEP-17	8084	8084
205561	516046	KIRLOSKAR BROTHER LIMITED	391 460	08-SEP-17 11-SEP-17	640	23-OCT-17	13-OCT-17	36218	36218
58810	00000746	INDICON WESTFALIA LIMITED.	1648	11-JAN-16	639	23-OCT-17	05-JUN-16	66000	66000
205559	00000273	MIDLAND DEISEL SERVICE PVT LTD. CHANDRAPUR	1152	22-MAR-17	638	23-OCT-17	13-OCT-17	2737	2737
196660	616453	SONAL ENTERPRISES.,	295	31-JUL-17	638	23-OCT-17	05-SEP-17	3760	3760
203958	616453	SONAL ENTERPRISES.,	387	08-SEP-17	638	23-OCT-17	13-OCT-17	5493	5493
203971	616453	SONAL ENTERPRISES.,	566	24-JUL-16	638	23-OCT-17	13-OCT-17	11200	11200
196552	616785	TRANS ENGINEERS	294	31-JUL-17	638	23-OCT-17	05-SEP-17	4436	4436
195529	615015		243	15-MAY-16	638	23-OCT-17	01-SEP-17	24486	24486
195443	00000735	RAJ ELECTRICALS. WANI	1040	15-JAN-17	638	23-OCT-17	01-SEP-17	920	920
195524	529019		1866	21-FEB-16	638	23-OCT-17	01-SEP-17	3800	3800
196531	516918	ATUL BUILDMATE PRODUCTS	728	18-SEP-16	638	23-OCT-17	05-SEP-17	12276	12276
196537	616677	KGN TRADERS	573	24-JUL-16	638	23-OCT-17	05-SEP-17	24552	24552
196555	516031	FIELD SPARES SALES & SERVICES	491 494	27-JUN-16 27-JUN-16	637	23-OCT-17	29-SEP-17	15982	15982
196539	516031	FIELD SPARES SALES & SERVICES	1987 245 492	27-MAR-16 15-MAY-16 27-JUN-16	637	23-OCT-17	05-SEP-17	111328	111328
196548	516031	FIELD SPARES SALES & SERVICES	493	27-JUN-16	637	23-OCT-17	05-SEP-17	2076	2076
196547	616719	MEERA ENTERPRISES	570	24-JUL-16	637	23-OCT-17	05-SEP-17	4500	4500
196546	616719	MEERA ENTERPRISES	1340	18-OCT-15	637	23-OCT-17	05-SEP-17	3701	3701
196558	616719	MEERA ENTERPRISES	266	01-AUG-17	637	23-OCT-17	29-SEP-17	3294	3294
203968	616719	MEERA ENTERPRISES	568	24-JUL-16	637	23-OCT-17	13-OCT-17	11200	11200
196545	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	499	27-JUN-16	637	23-OCT-17	05-SEP-17	3419	3419
196526	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	281	31-JUL-17	637	23-OCT-17	05-SEP-17	8231	8231
196549	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	1490	30-NOV-15	637	23-OCT-17	05-SEP-17	38468	38468
203955	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	395	08-SEP-17	637	23-OCT-17	13-OCT-17	5300	5300
205565	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	463	11-SEP-17	637	23-OCT-17	13-OCT-17	7787	7787
203966	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	785	24-JUL-15	637	23-OCT-17	13-OCT-17	19572	19572
202200	529137	TIL LIMITED	427	10-SEP-17	637	23-OCT-17	29-SEP-17	12055	12055
196553	529137	TIL LIMITED	270	31-JUL-17	637	23-OCT-17	05-SEP-17	2350	2350
196522	516541	GOTEY ENGINEERS,	267	31-JUL-17	637	23-OCT-17	05-SEP-17	9622	9622

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 23-OCT-17

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

Payment Date 20-OCT-17

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

Payment Date 17-OCT-17

Date Wise Payment Details

Payment Date 17-OCT-17

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

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193315	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	4373	379	3994
206562	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145466117001084	625 16-OCT-17	13-OCT-17	504976.75	.75	504976
206551	416024	HINDUSTAN PETROLIUM CORPORATION LTD	145466117001083	625 16-OCT-17	13-OCT-17	1121795.56	.56	1121795
193324	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		623 16-OCT-17	28-SEP-17	14372	1084	13288
193322	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		623 16-OCT-17	28-SEP-17	8088	593	7495
193319	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		623 16-OCT-17	28-SEP-17	15335	1534	13801
193337	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		623 16-OCT-17	28-SEP-17	27688	2446	25242
193288	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		623 16-OCT-17	28-SEP-17	15133	1514	13619
193313	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	21666	1254	20412
193308	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	6117	395	5722
193309	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	6354	418	5936
193311	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	13522	585	12937
193307	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	6626	462	6164
193306	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		623 16-OCT-17	28-SEP-17	5881	419	5462
193263	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	21062	1724	19338
193267	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	20345	1480	18865
193268	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	16417	1303	15114
193270	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	6194	583	5611
193281	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	30440	2429	28011
193280	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	14398	1316	13082
193287	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	17329	1330	15999
193279	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		623 16-OCT-17	28-SEP-17	15420	276	15144
193297	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		623 16-OCT-17	28-SEP-17	31517	267	31250

Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
193302	00000481	YASHODA HOSPITAL	SECUNDERABAD A.P.	623	16-OCT-17	28-SEP-17	1945	174	1771	
193296	00000481	YASHODA HOSPITAL	SECUNDERABAD A.P.	623	16-OCT-17	28-SEP-17	24306	2428	21878	
193295	00000481	YASHODA HOSPITAL	SECUNDERABAD A.P.	623	16-OCT-17	28-SEP-17	24477	2401	22076	
193294	00000481	YASHODA HOSPITAL	SECUNDERABAD A.P.	623	16-OCT-17	28-SEP-17	18248	1825	16423	
193292	00000481	YASHODA HOSPITAL	SECUNDERABAD A.P.	623	16-OCT-17	28-SEP-17	9682	843	8839	
193303	00000481	YASHODA HOSPITAL	SECUNDERABAD A.P.	623	16-OCT-17	28-SEP-17	7035	533	6502	
193284	00000481	YASHODA HOSPITAL	SECUNDERABAD A.P.	623	16-OCT-17	28-SEP-17	24739	2428	22311	
193317	00000509	KUNAL HOSPITAL	NAGPUR	622	16-OCT-17	03-OCT-17	3072	246	2826	
184319	00000509	KUNAL HOSPITAL	NAGPUR	622	16-OCT-17	03-OCT-17	265899	15162	250737	
193222	00000708	NEETI CLINICS PVT. LTD.	NAGPUR	622	16-OCT-17	03-OCT-17	31390	3140	28250	
193227	00000491	MAHATME EYE BANK & EYE HOSPITAL;	NAGPUR.	622	16-OCT-17	03-OCT-17	15503	1551	13952	
193254	00000491	MAHATME EYE BANK & EYE HOSPITAL;	NAGPUR.	622	16-OCT-17	03-OCT-17	15503	1551	13952	
193285	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE	PVT.LTD. NAGPUR	622	16-OCT-17	03-OCT-17	19726	1973	17753	
193257	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE	PVT.LTD. NAGPUR	622	16-OCT-17	03-OCT-17	4395	440	3955	
193248	00000645	MEDITRINA INSTITUTE OF MEDICAL	SCIENCES. NAGPUR	622	16-OCT-17	03-OCT-17	270	27	243	
193250	00000645	MEDITRINA INSTITUTE OF MEDICAL	SCIENCES. NAGPUR	622	16-OCT-17	03-OCT-17	2125	213	1912	
193290	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.	NAGPUR	622	16-OCT-17	03-OCT-17	8979	722	8257	
193334	00000852	CRESCENT HOSPITAL AND HEART CENTRE	NAGPUR	622	16-OCT-17	03-OCT-17	16487	1604	14883	
193235	00000852	CRESCENT HOSPITAL AND HEART CENTRE	NAGPUR	622	16-OCT-17	03-OCT-17	3214	322	2892	
193328	00000480	HOPE MULTISPECIALITY HOSPITAL.	NAGPUR	622	16-OCT-17	03-OCT-17	10899	927	9972	
193231	00000827	EVISTA EYE CARE CENTRE PVT.LTD.	NAGPUR	622	16-OCT-17	03-OCT-17	31985	3199	28786	
193245	00000522	CANCER CARE CLINIC AND HOSPITAL.	NAGPUR	622	16-OCT-17	03-OCT-17	11028	178	10850	
194017	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.	NAGPUR	622	16-OCT-17	03-OCT-17	15427	952	14475	
193342	00000875	ANANTWAR EYE HOSPITAL	NAGPUR	622	16-OCT-17	03-OCT-17	12850	1285	11565	
194014	00000531	AVANTIKA HOSPITAL.	NAGPUR	622	16-OCT-17	03-OCT-17	10376	556	9820	
193251	00000531	AVANTIKA HOSPITAL.	NAGPUR	622	16-OCT-17	03-OCT-17	29965	2131	27834	
193282	00000225	ORANGE CITY HOSPITAL AND REASEARCH	INSTITUTE NAGPUR	622	16-OCT-17	03-OCT-17	59898	3198	56700	
193278	00000225	ORANGE CITY HOSPITAL AND REASEARCH	INSTITUTE NAGPUR	622	16-OCT-17	03-OCT-17	389	0	389	
193277	00000225	ORANGE CITY HOSPITAL AND REASEARCH	INSTITUTE NAGPUR	622	16-OCT-17	03-OCT-17	218	14	204	
193275	00000225	ORANGE CITY HOSPITAL AND REASEARCH	INSTITUTE NAGPUR	622	16-OCT-17	03-OCT-17	284	0	284	
193276	00000225	ORANGE CITY HOSPITAL AND REASEARCH	INSTITUTE NAGPUR	622	16-OCT-17	03-OCT-17	679	0	679	
202098	00000122	VIRENDRA SINGH	2 ND & FTNAT.	618	16-OCT-17	23-SEP-17	16-OCT-17	48329	1232	47097

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
204961	00000125	V.R.LADE	3 RD & FTNAT.	28-SEP-17	617	16-OCT-17	16-OCT-17	58000	5220	52780
205571	00000125	V.R.LADE	2 ND ON A.C	01-OCT-17	617	16-OCT-17	16-OCT-17	358500	32265	326235
203180	00000125	V.R.LADE	2 nd on a.c	24-SEP-17	617	16-OCT-17	16-OCT-17	165113	14862	150251
203265	00000125	V.R.LADE	4 TH & FTNAT.	23-SEP-17	617	16-OCT-17	08-OCT-17	82482	1564	80918
202534	00000107	S.K.MAHARAJ	2 ND & FTNAT.	23-SEP-17	617	16-OCT-17	16-OCT-17	7603		7603
193305	00000469	SURETECH HOSPITAL & RESEARCH CENTER LTD. NAGPUR			616	16-OCT-17	03-OCT-17	5288	481	4807
193331	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			616	16-OCT-17	03-OCT-17	10350	1035	9315
193291	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE			616	16-OCT-17	28-SEP-17	47189	4061	43128
193233	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE			616	16-OCT-17	28-SEP-17	14859	272	14587
192782	00000547	SONI HOSPITAL NAGPUR			616	16-OCT-17	03-OCT-17	28325	2295	26030
193224	00000547	SONI HOSPITAL NAGPUR			616	16-OCT-17	03-OCT-17	10972	902	10070
193983	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD			616	16-OCT-17	28-SEP-17	274	28	246
202028	00000511	UMESH SINGH. GHUGUS	1035 2058 583	12-JAN-17 27-MAR-16 24-JUL-16	613	16-OCT-17	29-SEP-17	10745		10745
195413	00000183	SURENDRA PRASAD SINGH	413	19-JUN-16	613	16-OCT-17	01-SEP-17	5900		5900
195442	00000536	SANDEEP JAIN. CHANDRAPUR	1005	23-AUG-15	613	16-OCT-17	01-SEP-17	4850		4850
202027	00000122	VIRENDRA SINGH	1525	04-DEC-15	613	16-OCT-17	29-SEP-17	5100		5100
195430	00000122	VIRENDRA SINGH	272	15-MAY-16	613	16-OCT-17	01-SEP-17	2300		2300
195455	00000122	VIRENDRA SINGH	242	13-JUL-17	613	16-OCT-17	01-SEP-17	2000		2000
195505	00000008	ANWAR ALI ANSARI	134	01-JUN-17	613	16-OCT-17	01-SEP-17	500		500
195453	00000118	V K RANA	2129	27-MAR-16	613	16-OCT-17	01-SEP-17	5500		5500
195452	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1068	24-JAN-17	613	16-OCT-17	01-SEP-17	1610		1610
195445	00000497	M/S. S.U. DOKE & BROTHERS. CHANDRAPUR	1070	24-JAN-17	613	16-OCT-17	01-SEP-17	1610		1610
196578	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	2132	27-MAR-16	613	16-OCT-17	29-SEP-17	5200		5200
195419	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	308	15-MAY-16	613	16-OCT-17	01-SEP-17	6500		6500
195511	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	237	13-JUL-17	613	16-OCT-17	01-SEP-17	1500		1500
196560	00000155	D.R.MILMILE	1511	04-DEC-15	613	16-OCT-17	29-SEP-17	2600		2600
202036	00000155	D.R.MILMILE	1439	22-NOV-15	613	16-OCT-17	29-SEP-17	2600		2600
195504	00000123	V.K.KANOJIYA	135	01-JUN-17	613	16-OCT-17	01-SEP-17	500		500
196242	00000123	V.K.KANOJIYA	1442	22-NOV-15	613	16-OCT-17	05-SEP-17	4900		4900
195439	00000154	B.B.SHARMA	320	15-MAY-16	613	16-OCT-17	01-SEP-17	2500		2500
202035	00000154	B.B.SHARMA	1510	04-DEC-15	613	16-OCT-17	29-SEP-17	3500		3500
196559	00000154	B.B.SHARMA	1177 2051	13-SEP-15 27-MAR-16	612	16-OCT-17	29-SEP-17	4200		4200
195509	00000153	A.B.THERE	36869	10-DEC-09	612	16-OCT-17	01-SEP-17	3400		3400
195496	00000389	YOGENDRA KUMAR SINGH SHIVJI NAGAR	1845	19-FEB-16	612	16-OCT-17	01-SEP-17	2100		2100
196237	00000125	V.R.LADE	226	15-MAY-16	612	16-OCT-17	05-SEP-17	1730		1730
195472	00000125	V.R.LADE	240	13-JUL-17	612	16-OCT-17	01-SEP-17	2000		2000
195483	00000100	SUJIT KUMAR SINGH	1075 1692 925	27-JAN-17 24-JAN-16 02-AUG-15	612	16-OCT-17	01-SEP-17	7580		7580
195494	00000100	SUJIT KUMAR SINGH	131	01-JUN-17	612	16-OCT-17	01-SEP-17	2000		2000
196561	00000100	SUJIT KUMAR SINGH	41	24-APR-17	612	16-OCT-17	29-SEP-17	920		920

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
202193	00000007	AJIT KUMAR	1058	02-AUG-13	612	16-OCT-17	29-SEP-17	5900	5900
			1275	26-SEP-15					
			1483	30-NOV-15					
			199	15-MAY-16					
			2048	27-MAR-16					
			2049	27-MAR-16					
202029	00000007	AJIT KUMAR	1229	25-SEP-15	612	16-OCT-17	29-SEP-17	5710	5710
			16	09-APR-16					
			1691	24-JAN-16					
202187	00000007	AJIT KUMAR	1169	13-SEP-15	612	16-OCT-17	29-SEP-17	19350	19350
			1271	24-AUG-14					
			1485	30-NOV-15					
			1851	24-NOV-14					
			2040	27-MAR-16					
			2041	27-MAR-16					
			2047	27-MAR-16					
			232	15-MAY-16					
			374	22-JUN-15					
			949	02-DEC-16					
195507	00000007	AJIT KUMAR	75	15-APR-16	612	16-OCT-17	01-SEP-17	2500	2500
196239	00000007	AJIT KUMAR	679	19-JUL-15	612	16-OCT-17	05-SEP-17	3400	3400
195488	00000069	R K SANDAL	132	01-JUN-17	612	16-OCT-17	01-SEP-17	2000	2000
195491	00000069	R K SANDAL	1179	13-SEP-15	612	16-OCT-17	01-SEP-17	850	850
202034	00000069	R K SANDAL	1228	25-SEP-15	612	16-OCT-17	29-SEP-17	48320	48320
			1370	24-OCT-15					
			14	09-APR-16					
			1463	27-SEP-14					
			1725	01-FEB-16					
			2055	27-MAR-16					
			229	15-MAY-16					
			2555	25-MAR-15					
			2562	25-MAR-15					
			574	24-JUL-16					
			576	24-JUL-16					
			577	24-JUL-16					
			720	18-SEP-16					
			809	04-OCT-16					
			868	03-NOV-16					
202033	00000069	R K SANDAL	1690	24-JAN-16	612	16-OCT-17	29-SEP-17	16540	16540
			1852	24-NOV-14					
			1942	28-NOV-14					
			2050	27-MAR-16					
			2087	25-DEC-14					
			2305	04-FEB-15					
202030	00000069	R K SANDAL	1274	26-SEP-15	612	16-OCT-17	29-SEP-17	6250	6250
			1356	18-OCT-15					
195513	00000069	R K SANDAL	238	13-JUL-17	612	16-OCT-17	01-SEP-17	1500	1500
196240	00000103	SURYANATH YADAO	2076	27-MAR-16	612	16-OCT-17	05-SEP-17	9000	9000
195416	00000103	SURYANATH YADAO	314	15-MAY-16	612	16-OCT-17	01-SEP-17	6000	6000
196241	00000169	SUBHASH SINGH	1415	22-NOV-15	612	16-OCT-17	05-SEP-17	23272	23272
			703	19-JUL-15					
195518	00000078	SANJAY KUMAR MAHARAJ	1157	13-SEP-15	612	16-OCT-17	01-SEP-17	4570	4570
			200	03-MAY-15					
			219	15-MAY-16					
202031	00000078	SANJAY KUMAR MAHARAJ	15	09-APR-16	612	16-OCT-17	29-SEP-17	1810	1810
202032	00000107	S.K.MAHARAJ	1531	04-DEC-15	612	16-OCT-17	29-SEP-17	23000	23000
			2081	27-MAR-16					
195516	00000107	S.K.MAHARAJ	696	19-JUL-15	612	16-OCT-17	01-SEP-17	8950	8950

Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			839	26-JUL-15				
			921	02-AUG-15				

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221915	7936	VICTORIAN MARKETING PVT. LTD Nagpur	WXD184630SP00232 07-JUL-17	835 14-DEC-17	03-DEC-17	123875		123875

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225636	43640	UTTAM GALVA METALLICS LIMITED Wardha	595898 22-JUN-17	871 24-DEC-17	11-DEC-17	437410		437410

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221914	6423	jain coal services Nagpur	595873 21-JUN-17	831 14-DEC-17	03-DEC-17	448623		448623