

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 15-JUN-18

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

Payment Date 14-JUN-18

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

## Date Wise Payment Details

Payment Date 14-JUN-18

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

Payment Date 12-JUN-18

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

## Date Wise Payment Details

## Payment Date 12-JUN-18

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

## Payment Date 11-JUN-18

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

## Payment Date 10-JUN-18

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

## Date Wise Payment Details

Payment Date 10-JUN-18

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

Payment Date 08-JUN-18

## Date Wise Payment Details

## Payment Date 08-JUN-18

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

## Payment Date 07-JUN-18

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

## Payment Date 04-JUN-18

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

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 04-JUN-18

Payment Date 02-JUN-18

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

Payment Date 01-JUN-18

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

Payment Date 31-MAY-18

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

## Date Wise Payment Details

Payment Date 31-MAY-18

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279690	00000215	COLLECTOR OFFICE, YAVATMAL		17 29-MAY-18	20-MAY-18	114425270		114425270
277262	90154329	AMAR GOSWAMI		209 29-MAY-18	27-MAY-18	1000000		1000000
277258	31050692	HARIPRASAD RAMKHILAWAN		209 29-MAY-18	27-MAY-18	1000000		1000000
277254	31200714	MANGALA SINGH		208 29-MAY-18	27-MAY-18	1000000		1000000
279689	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)		200 29-MAY-18	20-MAY-18	4918986	2630826	2288160
279691	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN		200 29-MAY-18	20-MAY-18	34328377		34328377
281642	416023	INDIAN OIL CORPORATION LTD	706966727 21-APR-18 706972522 21-APR-18 707014818 23-APR-18 707053909 24-APR-18 707087812 25-APR-18 707089693 25-APR-18 707125274 26-APR-18 707184728 28-APR-18 707188920 28-APR-18	00 29-MAY-18	28-MAY-18	21036397.17	21036397.17	0

## Date Wise Payment Details

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

Payment Date 28-MAY-18

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

## Date Wise Payment Details

## Payment Date 28-MAY-18

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

## Payment Date 25-MAY-18

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

## Payment Date 24-MAY-18

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

## Date Wise Payment Details

## Payment Date 24-MAY-18

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

## Payment Date 22-MAY-18

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

## Payment Date 21-MAY-18

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

## Payment Date 20-MAY-18

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

## Payment Date 19-MAY-18

## Date Wise Payment Details

Payment Date 19-MAY-18

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

## WESTERN COALFIELDS LIMITED

## WANI NORTH AREA

## Date Wise Payment Details

Payment Date 19-MAY-18

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

## Date Wise Payment Details

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

## Payment Date 17-MAY-18

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

## WESTERN COALFIELDS LIMITED

## WANI NORTH AREA

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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M/S. ASHOK TRAVELLING AGENCY.

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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272374	00000906	M/s LUTHRA AND LUTHRA, Chartered Accountants	D-1194/17-18	09-MAR-18	142	15-MAY-18	06-MAY-18	141600	12000	129600
276360	29000714	VIJAY KUMAR GNANAM			141	15-MAY-18	13-MAY-18	3338		3338
277147	31050032	VILAS P.LANDE			141	15-MAY-18	13-MAY-18	1053		1053
276363	31200499	LATIF AB.AZIZ			141	15-MAY-18	13-MAY-18	15717		15717
276359	31050532	PRAVEEN N.WATEKAR			141	15-MAY-18	13-MAY-18	3383		3383
276356	17011418	MAHESH SUKADEO MOON			141	15-MAY-18	13-MAY-18	1367		1367
276349	31500067	SUBHASH CHANDRA SHIV BHARTI			141	15-MAY-18	13-MAY-18	813		813
276347	19640564	SURESH JAMUNA			141	15-MAY-18	13-MAY-18	1635		1635
276345	25051362	NARENDRA AHILYA			141	15-MAY-18	13-MAY-18	4492		4492
276344	19915354	GYANESHWAR ZUNJIPELLI			141	15-MAY-18	13-MAY-18	540		540
276340	31200059	JAINATH YADAV			141	15-MAY-18	13-MAY-18	4753		4753
276354	31100010	NANDKUMAR M.GURUKAR					13-MAY-18	287		287
276339	19915529	PRADIP G. LAKHMAPURE					13-MAY-18	665		665
271005	31500095	SATRAJIT DAS					23-APR-18	3754		3754
270969	19830157	VINOD B. KHAPNE					23-APR-18	1779		1779
270964	19915529	PRADIP G. LAKHMAPURE					23-APR-18	665		665
271002	31050686	POCHAIYA ALWALWAR			139	15-MAY-18	23-APR-18	1577		1577
271000	17011418	MAHESH SUKADEO MOON			139	15-MAY-18	23-APR-18	1782		1782
270977	19915354	GYANESHWAR ZUNJIPELLI			139	15-MAY-18	23-APR-18	1665		1665
270974	31500012	D.M.TELANG			139	15-MAY-18	23-APR-18	6068		6068
270972	19915552	VIJAY M. KHADSE			139	15-MAY-18	23-APR-18	3052		3052
270970	19571108	MADHUKAR DHAWAS			139	15-MAY-18	23-APR-18	2241		2241
270967	31500046	RADHABAI IRKICHETLA			139	15-MAY-18	23-APR-18	727		727
270963	31000289	SUNITA R. KUREKAR			139	15-MAY-18	23-APR-18	390		390
270962	31000183	ANIL GUNWANT BHONGADE			139	15-MAY-18	23-APR-18	579		579
270960	31500008	V.M.BADKHAL			139	15-MAY-18	23-APR-18	753		753
272674	90106253	OMPRAKASH KAROLE			138	15-MAY-18	27-APR-18	6536		6536
276725	90108416	PRABHAKAR S DESHPANDE			138	15-MAY-18	12-MAY-18	6868		6868
276334	90156779	M.P.SINHA			138	15-MAY-18	12-MAY-18	1793		1793
276331	90117136	NIRMAL KUMAR DAS			138	15-MAY-18	12-MAY-18	875		875
276328	90133794	PRADYUT KUMAR BANERJEE			138	15-MAY-18	12-MAY-18	336		336
276325	90121294	R.R. CHAVAN			138	15-MAY-18	12-MAY-18	1555		1555
276321	90156779	M.P.SINHA			138	15-MAY-18	12-MAY-18	1360		1360
276307	90326778	A.S.V.N.S. PRASHANTH			138	15-MAY-18	12-MAY-18	4639		4639
276305	90316795	RAJESH KALAL			138	15-MAY-18	12-MAY-18	3975		3975
273130	90106600	M.S. RAMA CHANDRA MURTY			138	15-MAY-18	30-APR-18	8481		8481
272613	90156571	MANAS KUMAR DAS			138	15-MAY-18	27-APR-18	20519		20519
270946	90156571	MANAS KUMAR DAS			138	15-MAY-18	27-APR-18	1971		1971

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276662	416023	INDIAN OIL CORPORATION LTD	D/11	137 14-MAY-18	12-MAY-18	6097500	97500	6000000
277182	00000684	SANYUKTA KHADAN MAZDOOR SANGH; NAGPUR.		136 14-MAY-18	13-MAY-18	57000		57000
270926	00000195	NITIN K. SHIRBHATE		131 14-MAY-18	22-APR-18	56777		56777
270930	00000195	NITIN K. SHIRBHATE		131 14-MAY-18	22-APR-18	74168		74168
265070	00000029	GARIBDAS KEWAT	WH. RELEASED	131 14-MAY-18	12-APR-18	8794		8794
270933	00000007	AJIT KUMAR		131 14-MAY-18	22-APR-18	19707		19707
255658	00000331	JAI PRAKASH SINGH	1909	130 14-MAY-18	01-APR-18	5000		5000
255558	00000152	M/S RAHIM TRAVELS	1035	130 14-MAY-18	01-APR-18	9913		9913
255580	00000152	M/S RAHIM TRAVELS	1033	130 14-MAY-18	01-APR-18	7373		7373
255552	00000029	GARIBDAS KEWAT	436	130 14-MAY-18	01-APR-18	2800		2800
268990	00000029	GARIBDAS KEWAT	144	130 14-MAY-18	21-APR-18	17350		17350
			1656		11-JAN-16			
268986	XXXX00	B.K.SHRIVASTAVA	1739	130 14-MAY-18	21-APR-18	5600		5600
269010	00000103	SURYANATH YADAO	450	130 14-MAY-18	21-APR-18	5100		5100
269053	00000195	NITIN K. SHIRBHATE	448	130 14-MAY-18	21-APR-18	10734		10734
			452		22-JUN-15			
269014	00000100	SUJIT KUMAR SINGH	425	130 14-MAY-18	21-APR-18	8400		8400
269021	00000069	R K SANDAL	640	130 14-MAY-18	21-APR-18	6400		6400
255589	00000036	HANSA TRAVELS	1033	130 14-MAY-18	01-APR-18	3300		3300
255586	00000036	HANSA TRAVELS	179	130 14-MAY-18	01-APR-18	12436		12436
255689	00000007	AJIT KUMAR	437	130 14-MAY-18	01-APR-18	3400		3400
255539	00000007	AJIT KUMAR	416	130 14-MAY-18	01-APR-18	2400		2400
255667	00000107	S.K.MAHARAJ	1093	130 14-MAY-18	01-APR-18	1500		1500
255535	00000078	SANJAY KUMAR MAHARAJ	430	130 14-MAY-18	01-APR-18	6200		6200
255696	00000201	KINGS TRAVELS	1027	130 14-MAY-18	01-APR-18	4500		4500
255662	00000135	M/S RAJHANS MOVERS	2316	130 14-MAY-18	01-APR-18	5200		5200
178170	00000711	SANJAY DISH CABLE. BHALLAR TOWNSHIP.		129 14-MAY-18	20-JUN-17	15840		15840
268969	00000158	RAJESH KUMAR SINGH	315	129 14-MAY-18	21-APR-18	139282		139282
			574		07-NOV-17			
			575		07-NOV-17			
255597	00000859	CRESCENT COMPUTERS.	820	129 14-MAY-18	01-APR-18	630		630
269023	00000155	D.R.MILMILE	645	129 14-MAY-18	21-APR-18	1650		1650
268980	00000359	DASHMESH TRANSPORT COMPANY	00	129 14-MAY-18	21-APR-18	153800		153800

## Date Wise Payment Details

## Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
268975	00000561	PUNJAB TRANSPORT COMPANY(A UNIT OF BHASIN INDUSTRIES PVT LTD.)	1807 173	19-FEB-16 26-JUN-17	129	14-MAY-18	21-APR-18	152000	152000
268970	00000122	VIRENDRA SINGH	239	13-JUL-17	129	14-MAY-18	21-APR-18	1500	1500

## Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
275124	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		126	11-MAY-18	07-MAY-18		11108270	11108270	
272456	XXXX00	DY. CONSERVATOR OF FOREST, PANDHARKAWADA , DEPARTMENT OF FOREST PANDHARKAWADA		435391	11-MAY-18	27-APR-18		191114	191114	
255094	00000078	SANJAY KUMAR MAHARAJ	1 ST ON A.C	11-MAR-18	124	11-MAY-18	12-MAR-18	507367	103193	404174

## Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
272700	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		435389	08-MAY-18	27-APR-18		45500	45500
270824	00000222	SUB POST MASTER WANI		435388	08-MAY-18	22-APR-18		32500	32500
275118	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		117	08-MAY-18	07-MAY-18		1236730	1236730
270816	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH		116	08-MAY-18	22-APR-18		43610	43610
270822	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		116	08-MAY-18	22-APR-18		12700	12700
270821	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.		115	08-MAY-18	22-APR-18		15500	15500
270819	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		115	08-MAY-18	22-APR-18		65330	65330
270820	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		115	08-MAY-18	22-APR-18		496353	496353
275362	416023	INDIAN OIL CORPORATION LTD		111	08-MAY-18	08-MAY-18		6000000	6000000

## Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
273248	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		E11	07-MAY-18	04-MAY-18		498273	498273

## Date Wise Payment Details

## Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273246	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		E09 07-MAY-18	04-MAY-18	82291		82291

## Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273035	416008	STEEL AUTHORITY OF INDIA LIMITED	04 24-APR-18	101 05-MAY-18	28-APR-18	2245540		2245540

## Payment Date 04-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274068	416023	INDIAN OIL CORPORATION LTD	D-09 04-MAY-18	100 04-MAY-18	04-MAY-18	6000000		6000000
273258	516494	GMMCO LTD.,	PS781700767 28-MAR-18	00 04-MAY-18	30-APR-18	1282097.39	1282097.39	0
273216	516494	GMMCO LTD.,	PS781700768 28-MAR-18	00 04-MAY-18	30-APR-18	29081.25	29081.25	0

## Payment Date 28-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272080	00000685	BHARTIYA KOYALA KHADAN MAZDOOR SANGH; WANI/MAJRI.		98 28-APR-18	26-APR-18	5400		5400

## Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272344	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		08 27-APR-18	27-APR-18	85340		85340
271179	00000215	COLLECTOR OFFICE, YAVATMAL		7 27-APR-18	23-APR-18	131518929		131518929
271174	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)		95 27-APR-18	23-APR-18	2630826		2630826
271168	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN		95 27-APR-18	23-APR-18	39457250		39457250
270611	00000860	A.K.SINGH. WANI.		94 27-APR-18	21-APR-18	107190	21801	85389
265218	00000069	R K SANDAL	1 ST & FINAL 29-MAR-18	94 27-APR-18	12-APR-18	93918	19898	74020
266558	00000125	V.R.LADE	1 ST ON A.C 27-MAR-18	94 27-APR-18	14-APR-18	898409	190342	708067

## Date Wise Payment Details

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
264259	00000461	M/S. M.S.R. MURTHY	1 ST & FTNAT.	31-MAR-18	93	27-APR-18	09-APR-18	127812	25996	101816
264248	00000461	M/S. M.S.R. MURTHY	1 ST ON A.C	31-MAR-18	93	27-APR-18	09-APR-18	192044	47197	144847
270658	00000784	DAMODHAR W. DETHE.			93	27-APR-18	29-APR-18	782644	159182	623462
270660	00000122	VIRENDRA SINGH			93	27-APR-18	21-APR-18	251022	12765	238257
268216	00000878	H B PUNWATKAR	3 RD ON A.C	09-APR-18	93	27-APR-18	16-APR-18	37931	7715	30216
270779	00000765	HAPPY TOURS & TRAVELS.			91	27-APR-18	22-APR-18	72622	13869	58753
265211	00000306	AVINASH NANAJI BONDE	30 .31 .32. 33	01-MAR-18	90	27-APR-18	20-APR-18	319647	15420	304227
270916	00000129	ZAHIRUL K SIDDHIQUI			90	27-APR-18	22-APR-18	117508	6863	110645
270920	00000129	ZAHIRUL K SIDDHIQUI			90	27-APR-18	22-APR-18	30313	1873	28440
270823	00000129	ZAHIRUL K SIDDHIQUI			90	27-APR-18	22-APR-18	99227	6515	92712
270818	00000129	ZAHIRUL K SIDDHIQUI			90	27-APR-18	22-APR-18	104145	6794	97351
270817	00000129	ZAHIRUL K SIDDHIQUI			90	27-APR-18	22-APR-18	42871	3962	38909
270811	00000614	Akshay Travels			90	27-APR-18	22-APR-18	148316	17074	131242
266578	00000029	GARIBDAS KEWAT			89	27-APR-18	09-APR-18	4978		4978
266581	00000029	GARIBDAS KEWAT			89	27-APR-18	09-APR-18	7595		7595
260838	00000029	GARIBDAS KEWAT			89	27-APR-18	26-MAR-18	14713		14713
266584	00000133	AMIT KUMAR SINGH			89	27-APR-18	09-APR-18	4136		4136
260830	00000133	AMIT KUMAR SINGH			89	27-APR-18	26-MAR-18	17820		17820
263359	00000137	SHRI SURENDRA PRASAD SINGH			88	27-APR-18	01-APR-18	22578		22578
262079	00000008	ANWAR ALI ANSARI			88	27-APR-18	29-MAR-18	3364		3364
266586	00000008	ANWAR ALI ANSARI			88	27-APR-18	09-APR-18	9275		9275
260385	00000592	SHRI.DAMODHAR W. DETHE.	RELEASED OF WH.	18-MAR-18	88	27-APR-18	27-APR-18	26213		26213
263319	00000629	YOG ENTERPRISES.			88	27-APR-18	01-APR-18	40002		40002
267618	00000123	V.K.KANOJIYA			86	27-APR-18	12-APR-18	87133	14168	72965
268230	00000154	B.B.SHARMA			86	27-APR-18	13-APR-18	238934	48596	190338
268221	00000154	B.B.SHARMA			86	27-APR-18	13-APR-18	171829	34947	136882
268218	00000154	B.B.SHARMA			86	27-APR-18	13-APR-18	34254	6967	27287
269769	00000461	M/S. M.S.R. MURTHY			86	27-APR-18	19-APR-18	58582	2980	55602
269832	00000461	M/S. M.S.R. MURTHY			86	27-APR-18	21-APR-18	54600	2777	51823
270560	00000461	M/S. M.S.R. MURTHY			86	27-APR-18	21-APR-18	162840	26220	136620
270567	00000461	M/S. M.S.R. MURTHY			86	27-APR-18	21-APR-18	111368	17932	93436
270573	00000461	M/S. M.S.R. MURTHY			86	27-APR-18	21-APR-18	262550	42275	220275
269796	00000461	M/S. M.S.R. MURTHY			86	27-APR-18	19-APR-18	163366	1385	161981
266937	00000413	SHRI NARESH PD SINGH			85	27-APR-18	10-APR-18	446411	66053	380358
268233	00000073	RAMSANJIVAN SINGH			85	27-APR-18	13-APR-18	91686	14763	76923
268242	00000073	RAMSANJIVAN SINGH			85	27-APR-18	13-APR-18	30436	4901	25535
268249	00000073	RAMSANJIVAN SINGH			85	27-APR-18	13-APR-18	154430	24866	129564
268261	00000073	RAMSANJIVAN SINGH			85	27-APR-18	13-APR-18	84016	712	83304
268345	00000073	RAMSANJIVAN SINGH			85	27-APR-18	14-APR-18	104784	888	103896
269406	00000073	RAMSANJIVAN SINGH			85	27-APR-18	17-APR-18	52183	443	51740
268237	00000073	RAMSANJIVAN SINGH			85	27-APR-18	19-APR-18	168456	34263	134193
269745	00000073	RAMSANJIVAN SINGH			85	27-APR-18	19-APR-18	150645	1277	149368
270583	00000073	RAMSANJIVAN SINGH			85	27-APR-18	29-APR-18	126132	1069	125063
267100	00000860	A.K.SINGH. WANI.			85	27-APR-18	10-APR-18	108796	22128	86668
267107	00000860	A.K.SINGH. WANI.			85	27-APR-18	10-APR-18	159894	32520	127374
270596	00000860	A.K.SINGH. WANI.			85	27-APR-18	21-APR-18	222513	45257	177256
272210	416023	INDIAN OIL CORPORATION LTD			84	27-APR-18	26-APR-18	7000000		7000000

## WESTERN COALFIELDS LIMITED

## WANI NORTH AREA

## Date Wise Payment Details

Payment Date 27-APR-18

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
263211	XXXX00	ARUN JANARDHAN NAGTURE OTHER FOUR		435385 26-APR-18	23-APR-18	1556099		1556099	
263215	XXXX00	DINKAR RAGHO PIDURKAR OTHER THREE		435381 26-APR-18	13-APR-18	2753486		2753486	
269713	00000489	LATA MANGESHKAR HOSPITAL.		75 26-APR-18	20-APR-18	9947	828	9119	
270812	00000218	OFFICER CLUB WCL, WANI NORTH AREA		82 26-APR-18	22-APR-18	28450		28450	
270813	00000606	C M O A I, WANI NORTH BRANCH		82 26-APR-18	22-APR-18	6750		6750	
270827	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		82 26-APR-18	22-APR-18	300		300	
270825	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		81 26-APR-18	22-APR-18	475121		475121	
264011	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD.		78 26-APR-18	04-APR-18	53178	4468	48710	
257431	00000469	SURETECH HOSPITAL & RESEARCH CENTER LTD.	567	24-APR-17	78 26-APR-18	05-APR-18	68407	5788	62619
257557	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT	367	26-MAY-17	78 26-APR-18	05-APR-18	44468	1883	42585
260446	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2746	25-FEB-17	7 26-APR-18	02-APR-18	12063	733	11330
260451	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1147	15-SEP-15	77 26-APR-18	02-APR-18	34799	2643	32156
260679	00000590	SUGAM MULTISPECIALITY HOSPITAL .			77 26-APR-18	02-APR-18	20675	1808	18867
260401	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1165	09-SEP-15	77 26-APR-18	02-APR-18	3751	193	3558
260660	00000590	SUGAM MULTISPECIALITY HOSPITAL .			77 26-APR-18	02-APR-18	2570	216	2354
260417	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2706	09-APR-16	77 26-APR-18	02-APR-18	37830	2545	35285
260478	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1686	04-NOV-15	77 26-APR-18	02-APR-18	16006	1059	14947
260486	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1537	18-AUG-15	77 26-APR-18	02-APR-18	8297	614	7683
260394	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2111	10-JAN-16	77 26-APR-18	02-APR-18	13733	883	12850
260397	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1339	28-SEP-15	77 26-APR-18	02-APR-18	13629	1079	12550
260435	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2665	02-APR-16	77 26-APR-18	02-APR-18	30227	2225	28002
260433	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2102	14-JAN-16	77 26-APR-18	02-APR-18	37233	2692	34541
260467	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1746	08-NOV-15	77 26-APR-18	02-APR-18	4046	284	3762
260694	00000590	SUGAM MULTISPECIALITY HOSPITAL .			77 26-APR-18	02-APR-18	9758	710	9048
260688	00000590	SUGAM MULTISPECIALITY HOSPITAL .			77 26-APR-18	02-APR-18	13048	1002	12046
260672	00000590	SUGAM MULTISPECIALITY HOSPITAL .			77 26-APR-18	02-APR-18	11260	720	10540
260666	00000590	SUGAM MULTISPECIALITY HOSPITAL .			77 26-APR-18	02-APR-18	27769	1768	26001
260406	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1027	26-AUG-15	77 26-APR-18	02-APR-18	23933	1757	22176
260408	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1126	05-SEP-15	77 26-APR-18	02-APR-18	9592	768	8824
260415	00000590	SUGAM MULTISPECIALITY HOSPITAL .	729	17-JUL-15	77 26-APR-18	02-APR-18	10953	914	10039
260412	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2010	18-DEC-15	77 26-APR-18	02-APR-18	5419	424	4995

## WESTERN COALFIELDS LIMITED

## WANI NORTH AREA

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Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
260428	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1934	07-DEC-15	77	26-APR-18	02-APR-18	9487	853	8634
260427	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1497	14-OCT-15	77	26-APR-18	02-APR-18	8193	509	7684
260422	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2705	09-APR-16	77	26-APR-18	02-APR-18	11900	671	11229
260419	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2023	23-DEC-15	77	26-APR-18	02-APR-18	13089	597	12492
260438	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1034	26-AUG-15	77	26-APR-18	02-APR-18	16161	1300	14861
257407	00000468	CHAUDHARY HOSPITAL			76	26-APR-18	05-APR-18	228804	21616	207188
260732	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES.			76	26-APR-18	05-APR-18	2500	250	2250
262422	00000834	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL			76	26-APR-18	05-APR-18	21498	1576	19922
257249	00000481	YASHODA HOSPITAL	3000561	02-AUG-17	76	26-APR-18	05-APR-18	1468	147	1321
243692	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	097668	02-DEC-16	76	26-APR-18	01-MAR-18	97246	282	96964
257271	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD.	10781	23-FEB-16	76	26-APR-18	05-APR-18	15664	1408	14256
257019	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE.	725	21-JUL-15	76	26-APR-18	05-APR-18	3922	194	3728
264005	00000531	AVANTIKA HOSPITAL.			76	26-APR-18	05-APR-18	12603	636	11967
256935	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR.	1995	12-AUG-17	76	26-APR-18	05-APR-18	3826	383	3443
256941	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR.	1989	10-AUG-17	76	26-APR-18	05-APR-18	8775	878	7897
257408	00000852	CRESCENT HOSPITAL AND HEART CENTRE	764	18-JUN-16	76	26-APR-18	04-APR-18	216192	20819	195373
257410	00000852	CRESCENT HOSPITAL AND HEART CENTRE	185	19-APR-17	76	26-APR-18	04-APR-18	144700	14026	130674
264024	00000852	CRESCENT HOSPITAL AND HEART CENTRE			76	26-APR-18	04-APR-18	12698	1029	11669
264014	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT			76	26-APR-18	04-APR-18	6937	557	6380
257545	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT	662	18-AUG-15	76	26-APR-18	04-APR-18	2243	225	2018
263983	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.			76	26-APR-18	04-APR-18	10903	899	10004
263985	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.			76	26-APR-18	04-APR-18	3990	306	3684
263984	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.			76	26-APR-18	04-APR-18	12987	1037	11950
263993	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE			76	26-APR-18	04-APR-18	32571	2838	29733
263990	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE			76	26-APR-18	04-APR-18	12473	1248	11225
263989	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE			76	26-APR-18	04-APR-18	24473	1975	22498
263988	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE			76	26-APR-18	04-APR-18	111033	10971	100062
264001	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE			76	26-APR-18	04-APR-18	24412	1941	22471
263998	00000225	ORANGE CITY HOSPITAL AND REASEARCH			76	26-APR-18	04-APR-18	31003	1859	29144

## WESTERN COALFIELDS LIMITED

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Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263996	00000225	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		76 26-APR-18	04-APR-18	29935	1647	28288
263995	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		76 26-APR-18	04-APR-18	40814	1843	38971
264031	00000911	Dr. M. Hope Hospital Pvt Ltd		76 26-APR-18	05-APR-18	45913	3453	42460
257008	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD.	210 29-SEP-17	76 26-APR-18	05-APR-18	15503	1551	13952
270312	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	20-APR-18	65950	4770	61180
270303	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	20-APR-18	466093	20528	445565
270305	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	20-APR-18	68029	4054	63975
270299	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	20-APR-18	221334	10285	211049
270591	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	21-APR-18	143612	5949	137663
270587	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	21-APR-18	45940	3312	42628
270894	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	22-APR-18	132383	11799	120584
270886	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	22-APR-18	11121	769	10352
270890	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	22-APR-18	249461	17375	232086
270584	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	21-APR-18	12536	1019	11517
270588	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	21-APR-18	101640	6031	95609
270589	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	21-APR-18	57784	4743	53041
269890	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	62623	2721	59902
269887	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	37132	3267	33865
269889	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	140259	4463	135796
269903	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	19394	1485	17909
270334	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	20-APR-18	62907	4576	58331
270000	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	166809	9729	157080
269693	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	66585	2874	63711
269929	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	8119	641	7478
269934	00000225	ORANGE CITY HOSPITAL AND RESEARCH		75 26-APR-18	19-APR-18	12894	1089	11805

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269692	00000225	INSTITUTE ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	13626	956	12670
269690	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	9864	894	8970
269686	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	40130	2136	37994
269684	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	141028	8565	132463
269892	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		75 26-APR-18	19-APR-18	91882	5725	86157
269724	00000489	LATA MANGESHKAR HOSPITAL.		75 26-APR-18	20-APR-18	52566	3418	49148
269723	00000489	LATA MANGESHKAR HOSPITAL.		75 26-APR-18	20-APR-18	34417	3142	31275
269702	00000489	LATA MANGESHKAR HOSPITAL.		75 26-JUL-18	20-APR-18	15887	1286	14601
269703	00000489	LATA MANGESHKAR HOSPITAL.		75 26-APR-18	20-APR-18	16157	1274	14883
269718	00000489	LATA MANGESHKAR HOSPITAL.		75 26-APR-18	20-APR-18	4646	206	4440
269705	00000489	LATA MANGESHKAR HOSPITAL.		75 26-APR-18	20-APR-18	8010	470	7540
269708	00000489	LATA MANGESHKAR HOSPITAL.		75 26-APR-18	20-APR-18	14430	576	13854
269711	00000489	LATA MANGESHKAR HOSPITAL.		75 26-APR-18	20-APR-18	8010	470	7540

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270891	00000401	WCL WNA-TAX A/C, (A/c-31378270251)		1 24-APR-18	22-APR-18	646050		646050
271346	416023	INDIAN OIL CORPORATION LTD	D-07	71 24-APR-18	24-APR-18	4700000		4700000
262132	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	15588	856	14732
263740	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	8872	595	8277
263758	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	7267	396	6871
263761	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	8805	427	8378
263764	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	16781	1447	15334
263771	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	18966	1263	17703
263775	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	21701	1853	19848
263777	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	6106	462	5644
263781	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	19854	1341	18513
263838	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	16347	1145	15202
263831	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	15486	1337	14149
263834	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	12328	851	11477
263826	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	5929	436	5493
263823	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	8346	594	7752
263819	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	11826	847	10979
263756	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	21538	1193	20345
263752	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	12664	1030	11634
263750	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	16023	1050	14973
263746	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	11227	805	10422

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263883	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	16149	1083	15066
263855	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	19182	1418	17764
263849	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	15343	1180	14163
263847	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	17041	944	16097
263841	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	04-APR-18	15943	1021	14922
262141	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	10489	763	9726
262146	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	7301	538	6763
262149	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	22467	1967	20500
262161	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	10502	627	9875
262155	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	7099	467	6632
260651	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	11203	874	10329
260653	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	6054	389	5665
260654	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	11443	800	10643
260656	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	11169	731	10438
261971	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	17762	1246	16516
261978	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	43141	2379	40762
261986	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	14995	1305	13690
261993	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	20547	1610	18937
262038	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	28030	2171	25859
262045	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	24439	1993	22446
262095	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	18896	1318	17578
262135	00000590	SUGAM MULTISPECIALITY HOSPITAL .		70 24-APR-18	02-APR-18	7025	542	6483
261303	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	15325	1170	14155
261202	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	42274	2927	39347
261203	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	11124	658	10466
261235	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	6857	531	6326
261239	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	16857	1353	15504
261004	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	7499	492	7007
261011	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	16174	1006	15168
261022	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	8677	675	8002
261034	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	11738	911	10827
261039	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	10391	704	9687
261045	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	7763	512	7251
261051	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	14876	972	13904
261057	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	14936	981	13955
261563	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	28942	1560	27382
261570	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	24395	1370	23025
261282	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	9909	533	9376
260556	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	10074	683	9391
260554	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	6254	559	5695
260560	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	8967	574	8393
260553	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	13651	800	12851
260552	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	5748	435	5313
261252	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	14070	1144	12926
261258	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	23784	1439	22345
261263	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	13185	849	12336
260984	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	15508	1006	14502

## WESTERN COALFIELDS LIMITED

## WANI NORTH AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261270	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	19729	1658	18071
260988	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	31279	2034	29245
260994	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	16947	1195	15752
261001	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	12280	869	11411
261246	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	22912	1554	21358
261650	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	22340	1671	20669
261290	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	17829	1642	16187
261295	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	11832	847	10985
261310	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	19214	908	18306
261318	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	7981	470	7511
261190	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	19972	1383	18589
261192	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	49802	3291	46511
261197	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	12446	767	11679
260572	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	7280	487	6793
260568	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	15725	1037	14688
261201	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	9944	488	9456
260570	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	22721	1505	21216
260564	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	7408	612	6796
260562	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	14278	706	13572
260453	00000590	SUGAM MULTISPECIALITY HOSPITAL .	508 07-JUN-16	69 24-APR-18	29-MAR-18	13314	543	12771
260459	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1128 11-SEP-15	69 24-APR-18	29-MAR-18	7490	659	6831
260462	00000590	SUGAM MULTISPECIALITY HOSPITAL .	581	69 24-APR-18	29-MAR-18	22738	1713	21025
260481	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2130 16-JAN-16	69 24-APR-18	29-MAR-18	28177	1669	26508
260471	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2163 16-JAN-16	69 24-APR-18	29-MAR-18	8381	662	7719
260550	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2304 12-FEB-16	69 24-APR-18	29-MAR-18	9805	789	9016
260549	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2103 06-JAN-16	69 24-APR-18	29-MAR-18	5602	370	5232
260548	00000590	SUGAM MULTISPECIALITY HOSPITAL .	787 20-JUL-15	69 24-APR-18	29-MAR-18	10391	741	9650
260547	00000590	SUGAM MULTISPECIALITY HOSPITAL .	2070 01-JAN-16	69 24-APR-18	29-MAR-18	11644	873	10771
260696	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	21903	1636	20267
260650	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	14471	1196	13275
260551	00000590	SUGAM MULTISPECIALITY HOSPITAL .	1030 26-NOV-15	69 24-APR-18	29-MAR-18	16219	1251	14968
260558	00000590	SUGAM MULTISPECIALITY HOSPITAL .		69 24-APR-18	29-MAR-18	26200	1582	24618
261846	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		68 24-APR-18	28-MAR-18	23069	2078	20991
261847	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		68 24-APR-18	28-MAR-18	115300	8788	106512
261851	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		68 24-APR-18	28-MAR-18	8412	595	7817
261853	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		68 24-APR-18	28-MAR-18	16499	1400	15099
261854	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		68 24-APR-18	28-MAR-18	8272	663	7609
261856	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		68 24-APR-18	28-MAR-18	232848	22009	210839
261858	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		68 24-APR-18	28-MAR-18	32331	2918	29413
260759	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.		68 24-APR-18	28-MAR-18	52944	4652	48292
257191	00000487	SHAT AYU HOSPITAL ;NAGPUR.	9123 20-JUL-16	68 24-APR-18	28-MAR-18	8555	704	7851

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
257001	00000487	SHAT AYU HOSPITAL ;NAGPUR.	9068	16-NOV-16	68	24-APR-18	28-MAR-18	30266	2399	27867
244441	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR	9319/17	12-OCT-17	68	24-APR-18	28-MAR-18	18952	1397	17555
244449	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR	9066/16	06-APR-14	68	24-APR-18	28-MAR-18	17084	799	16285
261819	00000487	SHAT AYU HOSPITAL ;NAGPUR.			68	24-APR-18	28-MAR-18	22090	1268	20822
261817	00000487	SHAT AYU HOSPITAL ;NAGPUR.			68	24-APR-18	28-MAR-18	17133	1272	15861
261818	00000487	SHAT AYU HOSPITAL ;NAGPUR.			68	24-APR-18	28-MAR-18	26549	1608	24941
260741	00000905	SUNIL'S DIABETES CARE N RESEARCH CENTRE P LTD			68	24-APR-18	28-MAR-18	9520	952	8568
260736	00000905	SUNIL'S DIABETES CARE N RESEARCH CENTRE P LTD			68	24-APR-18	28-MAR-18	11484	1149	10335
261809	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			68	24-APR-18	28-MAR-18	11219	990	10229
261811	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			68	24-APR-18	28-MAR-18	47432	2491	44941
261812	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			68	24-APR-18	28-MAR-18	27101	1331	25770
261815	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			68	24-APR-18	28-MAR-18	43335	2775	40560
257243	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.	61	24-APR-17	68	24-APR-18	28-MAR-18	31712	2691	29021
257237	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.	94	28-APR-17	68	24-APR-18	28-MAR-18	59801	5022	54779
257225	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.	117000-378	27-JUL-17	68	24-APR-18	28-MAR-18	31635	2702	28933
257462	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.	619	31-OCT-15	68	24-APR-18	28-MAR-18	59887	2554	57333
257459	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.	817	01-JAN-16	68	24-APR-18	28-MAR-18	68577	4465	64112
257465	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.	72	15-APR-17	68	24-APR-18	28-MAR-18	53240	2517	50723
260745	00000905	SUNIL'S DIABETES CARE N RESEARCH CENTRE P LTD			68	24-APR-18	28-MAR-18	5878	588	5290
260748	00000905	SUNIL'S DIABETES CARE N RESEARCH CENTRE P LTD			68	24-APR-18	28-MAR-18	6386	639	5747
260751	00000905	SUNIL'S DIABETES CARE N RESEARCH CENTRE P LTD			68	24-APR-18	28-MAR-18	6867	687	6180
261865	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			67	24-APR-18	28-MAR-18	10350	1035	9315
261866	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			67	24-APR-18	28-MAR-18	10350	1035	9315
261867	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			67	24-APR-18	28-MAR-18	19326	1676	17650
261868	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			67	24-APR-18	28-MAR-18	45450	3595	41855
261870	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			67	24-APR-18	28-MAR-18	21327	2101	19226

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261872	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		67 24-APR-18	28-MAR-18	5809	569	5240
261875	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		67 24-APR-18	28-MAR-18	7538	524	7014
261877	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		67 24-APR-18	28-MAR-18	10350	1035	9315
261878	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		67 24-APR-18	28-MAR-18	18712	1833	16879
261864	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.		67 24-APR-18	28-MAR-18	25977	1882	24095
257013	00000547	SONI HOSPITAL	99	67 24-APR-18	28-MAR-18	6228	535	5693
243571	00000547	SONI HOSPITAL NAGPUR	16	67 24-APR-18	28-MAR-18	26050	1913	24137
239185	00000547	SONI HOSPITAL NAGPUR		67 24-APR-18	28-MAR-18	25143	2192	22951
260710	00000547	SONI HOSPITAL		67 24-APR-18	28-MAR-18	10755	999	9756

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266235	00000912	M/s Mohan Offset Printers		61 23-APR-18	08-APR-18	146580	1243	145337
266157	00000417	NIHAL ELECTRICALS & ELECTRONICS		61 23-APR-18	07-APR-18	34750		34750
266155	00000417	NIHAL ELECTRICALS & ELECTRONICS		61 23-APR-18	07-APR-18	22560		22560
266217	00000540	M/S.LAKSHMI SPORTS.		61 23-APR-18	08-APR-18	19950		19950
266241	00000540	M/S.LAKSHMI SPORTS.		61 23-APR-18	08-APR-18	22000		22000
265303	416023	INDIAN OIL CORPORATION LTD	705557969	65 23-APR-18	06-APR-18	455614.99	.99	455614
268037	616060	BHARAT POWER CORPORATION LTD.NGP	17-18/NGP/348	64 23-APR-18	13-APR-18	20323.56	.56	20323
265318	129007	ABC ELECTRICALS PVT. LTD.	WCT./G-180	64 23-APR-18	06-APR-18	135903.17	11517.17	124386
264866	516031	FIELD SPARES SALES & SERVICES	NGP-125	64 23-APR-18	05-APR-18	1275801.84	.84	1275801
264861	516031	FIELD SPARES SALES & SERVICES	NFP-134/	64 23-APR-18	05-APR-18	267263.96	16036.96	251227
265378	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	TI/17-18/151	64 23-APR-18	06-APR-18	210630		210630
265353	533035	MINE AID PRODUCTS	TRADING/17-18/010	64 23-APR-18	06-APR-18	145730		145730
265342	616112	SIMPLEX AGENCIES	051/2018	64 23-APR-18	06-APR-18	42291.2	.2	42291
264214	616959	S S EXCAVATION SOLUTIONS LLP	SSFS/NGP/1551	64 23-APR-18	03-APR-18	82618.71	3305.71	79313
249397	616959	S S EXCAVATION SOLUTIONS LLP	SSFS/NGP/1355	64 23-APR-18	06-APR-18	117223.42	8279.42	108944
264210	616959	S S EXCAVATION SOLUTIONS LLP	SSFS/NGP/1521	64 23-APR-18	03-APR-18	68203.2	1364.2	66839
264232	516590	EMKAY LIGHT INDUSTRIES	020	64 23-APR-18	03-APR-18	80640		80640
264295	416002	BHARAT EARTH MOVERS LIMITED	9331025340	63 23-APR-18	05-APR-18	16657.92	15403.92	1254
265474	416002	BHARAT EARTH MOVERS LIMITED	9331025387	63 23-APR-18	06-APR-18	2888269.48	.48	2888269

## Date Wise Payment Details

## Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265300	529210	SONI RUBBER PRODUCST LTD	SRPL/02216/17-18 28-FEB-18	63 23-APR-18	06-APR-18	139072.44	17648.44	121424
265365	516129	DEBASHU SERVICES (P) LIMITED	NG/17-18/10030 10-JAN-18	63 23-APR-18	06-APR-18	52916.09	5292.09	47624
266178	00000084	SHRI. SAI TELECOM FAX & CORIERS.	JITTY 17 22-JAN-18	62 23-APR-18	23-APR-18	41592	8812	32780
266180	00000084	SHRI. SAI TELECOM FAX & CORIERS.	JITTY 2017 31-MAR-18	62 23-APR-18	23-APR-18	40626	8609	32017
270597	00000217	ACCOUNTS OFFICEDR,( CASH) , BSNL,GM TD ,YAVATMAL		62 23-APR-18	21-APR-18	39048		39048
270595	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		62 23-APR-18	21-APR-18	39814		39814
266146	00000540	M/S.LAKSHMI SPORTS.		61 23-APR-18	07-APR-18	3000		3000
266164	00000657	NATKHAT PROVISION.		61 23-APR-18	07-APR-18	2955		2955
266249	00000604	DELUXE SPORTS.		60 23-APR-18	08-APR-18	9990		9990
266145	00000100	SUJIT KUMAR SINGH		60 23-APR-18	07-APR-18	16658		16658
266165	00000801	MAHADEV RAMAJI LADE.		60 23-APR-18	07-APR-18	3504		3504
266163	00000800	SHIVPAL VARMA.		60 23-APR-18	07-APR-18	4775		4775
266166	00000324	JAIN ELECTRICALS & GENERAL STORES		60 23-APR-18	07-APR-18	3840		3840
266142	00000299	ASHOK KUMAR MISHRA		60 23-APR-18	07-APR-18	3000		3000
266219	00000299	ASHOK KUMAR MISHRA		60 23-APR-18	08-APR-18	4970		4970
270593	00000299	ASHOK KUMAR MISHRA		60 23-APR-18	21-APR-18	3025		3025
270594	00000299	ASHOK KUMAR MISHRA		60 23-APR-18	21-APR-18	3000		3000

## Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270042	416023	INDIAN OIL CORPORATION LTD	D-06 20-APR-18	51 20-APR-18	20-APR-18	4600000		4600000

## Payment Date 19-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258460	00000306	AVINASH NANAJI BONDE	35 01-MAR-18	50 19-APR-18	02-APR-18	102728	4554	98174
266598	00000201	KINGS TRAVELS		49 19-APR-18	09-APR-18	143444	8153	135291
266597	00000201	KINGS TRAVELS		49 19-APR-18	09-APR-18	233505	67353	166152
266593	00000036	HANSA TRAVELS		49 19-APR-18	09-APR-18	597153	28761	568392
266601	00000036	HANSA TRAVELS		49 19-APR-18	09-APR-18	437919	20893	417026

## Payment Date 18-APR-18

## WESTERN COALFIELDS LIMITED

## WANI NORTH AREA

## Date Wise Payment Details

## Payment Date 18-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269044	XXXX00	SMT. BHAWNA ASHOK NARDE		48 18-APR-18	16-APR-18	3650		3650

## Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261285	516619	ADITYA AIR PRODUCTS PVT LTD	SB1711696 14-MAR-18	46 17-APR-18	27-MAR-18	4531.2	.2	4531
261256	516619	ADITYA AIR PRODUCTS PVT LTD	SB1711692 14-MAR-18	46 17-APR-18	27-MAR-18	13126.32	.32	13126
262505	616060	BHARAT POWER CORPORATION LTD.NGP	17-18/NGP/-349 05-FEB-18	45 17-APR-18	31-MAR-18	1576.34	.34	1576
262921	616060	BHARAT POWER CORPORATION LTD.NGP	17-18/NGP/347 05-FEB-18	45 17-APR-18	31-MAR-18	8218.13	.13	8218
260733	108010	RADO INDUSTRIES	GST062 12-JAN-18	45 17-APR-18	29-MAR-18	24728.08	.08	24728
253160	516052	CUMMINS INDIA LTD.	6316000724/A 02-OCT-17	45 17-APR-18	31-MAR-18	74556.74	63909.74	10647
253176	516052	CUMMINS INDIA LTD.	6316000532/A 02-OCT-17	45 17-APR-18	06-MAR-18	21615.05	10462.05	11153
253196	516052	CUMMINS INDIA LTD.	6316000479 02-OCT-17	45 17-APR-18	06-MAR-18	33540.75	31201.75	2339
253080	516052	CUMMINS INDIA LTD.	6316000200/A 02-OCT-17	45 17-APR-18	05-MAR-18	73873.31	53282.31	20591
253186	516052	CUMMINS INDIA LTD.	6316000045/A 02-OCT-17	45 17-APR-18	06-MAR-18	103706.66	23947.66	79759
261194	509004	SURAJ PLANT & EQUIPMENT CORPO.	SPEC/54/17-18 12-JAN-18	45 17-APR-18	29-MAR-18	317398		317398
253994	416002	BHARAT EARTH MOVERS LIMITED	0A104290 S 30-MAR-17	44 17-APR-18	09-MAR-18	82362.27	36438.27	45924
252171	416002	BHARAT EARTH MOVERS LIMITED	0A112377 S 30-MAR-17	44 17-APR-18	08-MAR-18	2549.92	2408.92	141
252381	416002	BHARAT EARTH MOVERS LIMITED	0A105138 S 30-MAR-17	44 17-APR-18	10-MAR-18	2660.47	2138.47	522
252395	416002	BHARAT EARTH MOVERS LIMITED	0A104995 S 30-MAR-17	44 17-APR-18	08-MAR-18	96582.82	66240.82	30342
251419	416002	BHARAT EARTH MOVERS LIMITED	0A112331 S 30-MAR-17	44 17-APR-18	10-MAR-18	512210.76	182244.76	329966
263501	900004	ANAND ENGINEERING	109 17-MAR-18	44 17-APR-18	02-APR-18	33476		33476
260682	00000101	SUN INDUSTRIAL SERVICES	GST-429 05-MAR-18	44 17-APR-18	26-MAR-18	15340	780	14560
260702	00000101	SUN INDUSTRIAL SERVICES	GST-374 05-FEB-18	44 17-APR-18	26-MAR-18	15571	793	14778
260456	00000565	M/S.HYDROLINKS.	018/17-18 08-JAN-18	44 17-APR-18	25-MAR-18	119770	21315	98455
261223	00000041	I.T.I. LTD.	7617157 28-NOV-17	44 17-APR-18	27-MAR-18	32317	548	31769
260376	00000508	M/S. SPARE SYSTEMS.	049/2017-18 20-JAN-18	44 17-APR-18	25-MAR-18	213816	38052	175764
260509	00000070	R R ENGINEERS&CONSULTANTS	R-631 01-FEB-18	44 17-APR-18	25-MAR-18	14306	1334	12972
260874	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-053 12-AUG-17 RREC/17-18/R-054 12-AUG-17 RREC/17-18/R-055 12-AUG-17	44 17-APR-18	27-MAR-18	22152		22152

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			RREC/17-18/R-056	12-AUG-17						
			RREC/17-18/R-057	12-AUG-17						
			RREC/17-18/R-059	12-AUG-17						
			RREC/17-18/R-060	12-AUG-17						
			RREC/17-18/R-061	12-AUG-17						
			RREC/17-18/R-063	12-AUG-17						
			RREC/17-18/R-173	22-AUG-17						
256682	00000070	R R ENGINEERS&CONSULTANTS	R-632	01-FEB-18	43	17-APR-18	16-MAR-18	71530	4245	67285
			R/633	01-FEB-18						
			R/638	01-FEB-18						
			R/639	01-FEB-18						
			R/640	01-FEB-18						
260541	00000681	PROGILITY TCCHNOGIES PVT. LTD.	2721700571	28-FEB-18	43	17-APR-18	25-MAR-18	40002	678	39324
262197	00000681	PROGILITY TCCHNOGIES PVT. LTD.	9917501322	29-FEB-16	43	17-APR-18	29-MAR-18	67590	1352	66238
263469	00000681	PROGILITY TCCHNOGIES PVT. LTD.	9917501498	31-MAR-16	43	17-APR-18	02-APR-18	11751	235	11516
263478	00000681	PROGILITY TCCHNOGIES PVT. LTD.	9917600370	30-JUN-16	43	17-APR-18	02-APR-18	11684	234	11450
262201	00000681	PROGILITY TCCHNOGIES PVT. LTD.	9917600636	31-AUG-16	43	17-APR-18	29-MAR-18	67204	1344	65860
263487	00000681	PROGILITY TCCHNOGIES PVT. LTD.	9917600749	30-SEP-16	43	17-APR-18	02-APR-18	11654	233	11421
263494	00000681	PROGILITY TCCHNOGIES PVT. LTD.	9917601112	31-DEC-16	43	17-APR-18	02-APR-18	11654	233	11421
260490	00000578	R.D.H & CO.	WG17000390	21-FEB-18	43	17-APR-18	25-MAR-18	31232	2	31230
			WG17000396	24-FEB-18						
260504	00000186	TAJ ENGINEERING WORKS	17-18/044	17-FEB-18	43	17-APR-18	25-MAR-18	10653		10653
257577	00000186	TAJ ENGINEERING WORKS	042/17-18	12-FEB-18	43	17-APR-18	18-MAR-18	52244	9299	42945
257549	00000116	UDAYAN ASSOCIATES	GSR-017	17-JAN-18	43	17-MAR-18	18-MAR-18	17700	150	17550
263171	00000116	UDAYAN ASSOCIATES	GSR-020	12-FEB-18	43	17-APR-18	31-MAR-18	13183	121	13062
257664	00000030	GAURAV H ENGG (I) PVT LTD	GST-17-18/83	17-FEB-18	43	17-APR-18	19-MAR-18	296770	55330	241440
195939	00000382	REENA MECHANICALS PVT LTD	42	29-MAR-17	43	17-APR-18	18-MAR-18	176934	20912	156022

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
269108	416023	INDIAN OIL CORPORATION LTD	705551977	09-MAR-18	00	16-APR-18	17-APR-18	20821222.11	20821222.11	0
			705567603	10-MAR-18						
			705578834	10-MAR-18						
			705616733	12-MAR-18						
			705655077	13-MAR-18						
			705656770	13-MAR-18						
			705689803	14-MAR-18						
			705689919	14-MAR-18						
			705778580	16-MAR-18						

## Date Wise Payment Details

## Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			705780076	16-MAR-18						
			705814370	17-MAR-18						
			705817609	17-MAR-18						
			705887485	20-MAR-18						
			705887678	20-MAR-18						
			705889605	20-MAR-18						
			705924738	21-MAR-18						
			705927136	21-MAR-18						
			705988925	23-MAR-18						
			705989056	23-MAR-18						
			705996663	23-MAR-18						
269147	416023	INDIAN OIL CORPORATION LTD	706019190	24-MAR-18	00	16-APR-18	17-APR-18	8578127.66	8578127.66	0
			706031179	24-MAR-18						
			706085998	26-MAR-18						
			706095251	27-MAR-18						
			706095676	27-MAR-18						
			706135628	28-MAR-18						
			706166036	29-MAR-18						
			706198062	30-MAR-18						
			706198449	30-MAR-18						
266176	00000846	SURESH BAPURAO MOHURLE.			42	16-APR-18	08-APR-18	10350		10350
268701	416023	INDIAN OIL CORPORATION LTD	D/05	16-APR-18	40	16-APR-18	16-APR-18	4700000		4700000

## Payment Date 13-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
268007	416023	INDIAN OIL CORPORATION LTD			39	13-APR-18	13-APR-18	2300000		2300000

## Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
266081	516494	GMMCO LTD.,	1	06-APR-18	33	09-APR-18	07-APR-18	1264879		1264879
266087	516494	GMMCO LTD.,	2	06-APR-18	33	09-APR-18	07-APR-18	29081		29081
266556	416023	INDIAN OIL CORPORATION LTD	D/103	09-APR-18	32	09-APR-18	09-APR-18	4600000		4600000

## Payment Date 08-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
259992	31000178	SUNITA S. BONDE			24	08-APR-18	08-APR-18	140		140

## Date Wise Payment Details

Payment Date 08-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
263147	17011418	MAHESH SUKADEO MOON			31-MAR-18	1459		1459	
263144	19831445	RAJKUMAR AMBADKAR			31-MAR-18	504		504	
263142	31050032	VILAS P.LANDE			31-MAR-18	1053		1053	
259958	90296211	G. D. MUKHARJEE		24 08-APR-18	08-APR-18	702		702	
259956	90138785	NILADRI MOITRA		24 08-APR-18	08-APR-18	359		359	
263152	90281247	C.B.UPARE			31-MAR-18	1260		1260	
263150	90084013	RAVINDRA KUMAR SINGH			31-MAR-18	1682		1682	
263148	90154329	AMAR GOSWAMI			31-MAR-18	6081		6081	
264271	00000299	ASHOK KUMAR MISHRA		31 08-APR-18	04-APR-18	80000	800	79200	
261186	00000709	NIHAL ELECTRONICS.		31 08-APR-18	26-MAR-18	14999		14999	
261185	00000238	BONNY TAILORS,WANI		30 08-APR-18	26-MAR-18	37200	372	36828	
264268	00000910	M/s NAGPUR ARMOURY		30 08-APR-18	04-APR-18	1203		1203	
264266	00000910	M/s NAGPUR ARMOURY		30 08-APR-18	04-APR-18	3764		3764	
262070	00000152	M/S RAHIM TRAVELS		29 08-APR-18	29-MAR-18	172969	10334	162635	
261364	00000036	HANSA TRAVELS		29 08-APR-18	27-MAR-18	505184	23734	481450	
263389	00000073	RAMSANJIVAN SINGH		28 08-APR-18	08-APR-18	140022	22545	117477	
262930	00000099	SUGRIV YADAO		28 08-APR-18	31-MAR-18	118354	6018	112336	
263402	00000078	SANJAY KUMAR MAHARAJ		28 08-APR-18	01-APR-18	200361	10188	190173	
263948	00000078	SANJAY KUMAR MAHARAJ		28 08-APR-18	02-APR-18	47850	2433	45417	
264712	00000099	SUGRIV YADAO		28 08-APR-18	05-APR-18	201730	34192	167538	
264121	00000099	SUGRIV YADAO		28 08-APR-18	05-APR-18	604614	97354	507260	
261281	00000069	R K SANDAL	2ND ON A.C	25-MAR-18	28 08-APR-18	29-MAR-18	104815	494724	389909
261269	00000069	R K SANDAL			28 08-APR-18	27-MAR-18	40476	199003	158527
258314	00000057	MUNHA KHAIRWAR	19/3/17		28 08-APR-18	24-MAR-18	133228	655041	521813
263356	00000123	V.K.KANOJIYA			27 08-APR-18	01-APR-18	13403	63260	49857
263354	00000123	V.K.KANOJIYA			27 08-APR-18	01-APR-18	23898	112798	88900
263399	00000189	UNITED ENGINEERING			27 08-APR-18	01-APR-18	515	60732	60217
262939	00000882	RAJIV KUMAR MAHARAJ			27 08-APR-18	31-MAR-18	32705	160795	128090
262946	00000882	RAJIV KUMAR MAHARAJ			27 08-APR-18	31-MAR-18	41160	193520	152360
263391	00000882	RAJIV KUMAR MAHARAJ			27 08-APR-18	08-APR-18	3148	61902	58754
263395	00000882	RAJIV KUMAR MAHARAJ			27 08-APR-18	01-APR-18	24292	182730	158438
263398	00000461	M/S. M.S.R. MURTHY			27 08-APR-18	01-APR-18	18956	203330	184374
262924	00000155	D.R.MILMILE			27 08-APR-18	31-MAR-18	160	18767	18607
261393	00000619	SHISHIRA ENTERPRISES.			26 08-APR-18	27-MAR-18	15208	186377	171169
248156	00000306	AVINASH NANAJI BONDE BHALAR	25	01-FEB-18	25 08-APR-18	31-MAR-18	3920	76550	72630
248161	00000306	AVINASH NANAJI BONDE BHALAR	24	01-FEB-18	25 08-APR-18	31-MAR-18	5055	112090	107035
258459	00000306	AVINASH NANAJI BONDE	36	01-MAR-18	25 08-APR-18	31-MAR-18	3520	69276	65756
254464	00000129	ZAHIRUL K SIDDIHQUI	9 .10	28-SEP-17	25 08-APR-18	31-MAR-18	25006	199698	174692
261434	00000129	ZAHIRUL K SIDDIHQUI	10	28-SEP-17	25 08-APR-18	31-MAR-18	14769	144144	129375

Payment Date 07-APR-18

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

## Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265032	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		22 07-APR-18	06-APR-18	15171750		15171750

## Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263180	00000099	SUGRIV YADAO	1 ST ON A.C	24-MAR-18	06-APR-18	920876	205100	715776

## Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263047	416041	NATIONAL SMALL SCALE INDUSTRIES CORPORATION LTD.	NSIC/NGP/TM/16-17, 22-AUG-16 NSIC/NGP/TM/16-17, 22-AUG-16	19 05-APR-18	06-APR-18	485156	20356	464800
263137	416041	NATIONAL SMALL SCALE INDUSTRIES CORPORATION LTD.	NSIC/NGP/TM/16-17, 22-AUG-16	19 05-APR-18	31-MAR-18	492187	20650	471537
259237	00000222	SUB POST MASTER WANI		435360 05-APR-18	22-MAR-18	26200		26200
259215	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		12 05-APR-18	22-MAR-18	10200		10200
259422	00000770	AREA WELFARE FUND WANI NORTH AREA.		12 05-APR-18	23-MAR-18	19115		19115
259206	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH		12 05-APR-18	22-MAR-18	500		500
259223	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		11 05-APR-18	22-MAR-18	494672		494672
259393	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		11 05-APR-18	23-MAR-18	49330		49330
259225	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD.		11 05-APR-18	22-MAR-18	4800		4800
264873	416023	INDIAN OIL CORPORATION LTD	D-02	08 05-APR-18	05-APR-18	4600000		4600000

## Payment Date 04-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259900	00000665	VIJAY MEDICO SURGICALS TRADERS		6 04-APR-18	23-MAR-18	60480		60480
259904	00000839	SPHERIC INNOVATION.		6 04-APR-18	23-MAR-18	29264		29264
261172	00000629	YOG ENTERPRISES.		6 04-APR-18	26-MAR-18	3200		3200
261198	00000657	NATKHAT PROVISION.		6 04-APR-18	27-MAR-18	1858		1858
261176	00000744	LAXMINARAYAN TRADERS.		6 04-APR-18	26-MAR-18	7133		7133
261178	00000540	M/S.LAKSHMI SPORTS.		6 04-APR-18	26-MAR-18	3500		3500
261181	00000859			6 04-APR-18	26-MAR-18	14650		14650

## Date Wise Payment Details

## Payment Date 04-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261183	00000859	CRESCENT COMPUTERS.		6 04-APR-18	26-MAR-18	36050		36050
261180	00000859	CRESCENT COMPUTERS.		6 04-APR-18	26-MAR-18	7000		7000
261206	00000859	CRESCENT COMPUTERS.		6 04-APR-18	27-MAR-18	990		990
258776	00000871	M/S ENSURE SUPPORT SERVICES INDIA LTD		6 04-APR-18	31-MAR-18	18745	318	18427
258794	00000871	M/S ENSURE SUPPORT SERVICES INDIA LTD		6 04-APR-18	31-MAR-18	18745	318	18427
261173	00000417	NIHAL ELECTRICALS & ELECTRONICS		6 04-APR-18	26-MAR-18	3929		3929
261175	00000417	NIHAL ELECTRICALS & ELECTRONICS		6 04-APR-18	26-MAR-18	8283		8283
255434	00000019	D K KATKADE ADVOCATE		5 04-APR-18	27-MAR-18	10620	2520	8100
255407	00000019	D K KATKADE ADVOCATE		5 04-APR-18	27-MAR-18	3246	771	2475
261204	00000800	SHIVPAL VARMA.		5 04-APR-18	27-MAR-18	7602		7602
261199	00000801	MAHADEV RAMAJI LADE.		5 04-APR-18	27-MAR-18	2448		2448
261195	00000324	JAIN ELECTRICALS & GENERAL STORES		5 04-APR-18	27-MAR-18	3130		3130
261184	00000604	DELUXE SPORTS.		5 04-APR-18	26-MAR-18	18960		18960

## Payment Date 03-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264022	416023	INDIAN OIL CORPORATION LTD	D-01 01-APR-18	1 03-APR-18	03-APR-18	3900000		3900000

## Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263544	416002	BHARAT EARTH MOVERS LIMITED	9331025255 21-MAR-18	00 31-MAR-18	02-APR-18	27495.18	27495.18	0
261936	00000215	COLLECTOR OFFICE, YAVATMAL		185 31-MAR-18	29-MAR-18	114587195		114587195
262945	416023	INDIAN OIL CORPORATION LTD	705139119 24-FEB-18	00 31-MAR-18	31-MAR-18	15792916.38	15792916.38	0
			705175655 26-FEB-18					
			705196539 27-FEB-18					
			705197590 27-FEB-18					
			705232102 28-FEB-18					
			705251221 28-FEB-18					
			705304361 01-MAR-18					
			705333031 03-MAR-18					
			705357202 03-MAR-18					
			705378657 05-MAR-18					
			705422699 06-MAR-18					
			705422798 06-MAR-18					
			705460634 07-MAR-18					
			705460637 07-MAR-18					
253087	516052	CUMMINS INDIA LTD.	6316000647/A 02-OCT-17	00 31-MAR-18	05-MAR-18	19918.75	19918.75	0
244312	00000626	SR. DIVISIONAL FINANCE MANAGER CENTRAL		435358 31-MAR-18	08-FEB-18	2143009		2143009

## WESTERN COALFIELDS LIMITED

## WANI NORTH AREA

## Date Wise Payment Details

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
		RAILWAY NAGPUR. NAGPUR								
258149	00000069	R K SANDAL	1 ST ON A.C	17-MAR-18	1260	31-MAR-18	23-MAR-18	275691	16355	259336
243238	00000291	ASHOK YADEO	1 ST ON A.C	01-FEB-18	1260	31-MAR-18	23-MAR-18	147497	7500	139997
260335	00000461	M/S. M.S.R. MURTHY			1259	31-MAR-18	24-MAR-18	140184	22572	117612
260339	00000461	M/S. M.S.R. MURTHY			1259	31-MAR-18	24-MAR-18	132160	21280	110880
260344	00000461	M/S. M.S.R. MURTHY			1259	31-MAR-18	24-MAR-18	331476	81464	250012
260346	00000461	M/S. M.S.R. MURTHY			1259	31-MAR-18	24-MAR-18	76464	12312	64152
260348	00000461	M/S. M.S.R. MURTHY			1259	31-MAR-18	24-MAR-18	198254	31923	166331
260352	00000461	M/S. M.S.R. MURTHY			1259	31-MAR-18	24-MAR-18	196434	31629	164805
260358	00000461	M/S. M.S.R. MURTHY			1259	31-MAR-18	24-MAR-18	185152	29811	155341
260322	00000155	D.R.MILMILE			1259	31-MAR-18	24-MAR-18	256020	33018	223002
260328	00000155	D.R.MILMILE			1259	31-MAR-18	24-MAR-18	63669	3238	60431
257031	529223	HYDRAULIC SYNDICATE	HS/000319/17-18	16-FEB-18	1258	31-MAR-18	16-MAR-18	708		708
254680	416002	BHARAT EARTH MOVERS LIMITED	0A98954 S	30-MAR-17	1258	31-MAR-18	10-MAR-18	109707.81	61229.81	48478
253963	416002	BHARAT EARTH MOVERS LIMITED	0A101523 S	30-MAR-17	1258	31-MAR-18	09-MAR-18	23941.42	21499.42	2442
253882	416002	BHARAT EARTH MOVERS LIMITED	0A98948 S	30-MAR-17	1258	31-MAR-18	08-MAR-18	6080.55	5200.55	880
257406	416002	BHARAT EARTH MOVERS LIMITED	9331025167	09-MAR-18	1258	31-MAR-18	24-MAR-18	119297.28	2831.28	116466
257404	416002	BHARAT EARTH MOVERS LIMITED	9331025061	24-FEB-18	1258	31-MAR-18	24-MAR-18	1070997.5	.5	1070997
257256	529210	SONI RUBBER PRODUCST LTD	SRPT./01962/17-18	06-FEB-18	1258	31-MAR-18	17-MAR-18	176419.44	14951.44	161468
256927	533035	MINE AID PRODUCTS	17-18/009	29-DEC-17	1258	31-MAR-18	16-MAR-18	145730		145730
257202	616959	S S EXCAVATION SOLUTIONS LLP	SSES/NGP/1478	26-FEB-18	1257	31-MAR-18	17-MAR-18	84206.26	.26	84206
256934	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	TI/17-18/122	29-DEC-17	1257	31-MAR-18	16-MAR-18	210630		210630
262927	416023	INDIAN OIL CORPORATION LTD	D/187	30-MAR-18	1253	31-MAR-18	31-MAR-18	3000000		3000000
261308	00000906	M/s LUTHRA AND LUTHRA, Chartered Accountants	DEC. 2017	15-MAR-18	1256	31-MAR-18	27-MAR-18	141600	12000	129600
262649	90271776	REVANTH SIRAM			1255	31-MAR-18	30-MAR-18	1736		1736
257028	00000911	Dr. M. Hope Hospital Pvt Ltd	407	07-AUG-15	1254	31-MAR-18	25-MAR-18	17235	1468	15767
244606	00000911	Dr. M. Hope Hospital Pvt Ltd	AH-31/08	31-AUG-17	1254	31-MAR-18	25-MAR-18	25011	2347	22664
239663	00000911	Dr. M. Hope Hospital Pvt Ltd			1254	31-MAR-18	25-MAR-18	42570	3231	39339
257443	00000911	Dr. M. Hope Hospital Pvt Ltd	431	31-AUG-14	1254	31-MAR-18	25-MAR-18	36272	2817	33455
247418	00000911	Dr. M. Hope Hospital Pvt Ltd	K23/07	23-NOV-15	1254	31-MAR-18	25-MAR-18	33089	2503	30586
239666	00000911	Dr. M. Hope Hospital Pvt Ltd			1254	31-MAR-18	25-MAR-18	24395	1726	22669
244603	00000911	Dr. M. Hope Hospital Pvt Ltd	K10/04	10-NOV-15	1254	31-MAR-18	25-MAR-18	18005	1364	16641
239660	00000911	Dr. M. Hope Hospital Pvt Ltd			1254	31-MAR-18	25-MAR-18	59269	4567	54702
227099	00000911	Dr. M. Hope Hospital Pvt Ltd			1254	31-MAR-18	25-MAR-18	22040	1660	20380
239669	00000911	Dr. M. Hope Hospital Pvt Ltd			1254	31-MAR-18	25-MAR-18	31364	2462	28902
243785	00000911	Dr. M. Hope Hospital Pvt Ltd	G30/06	30-JUL-15	1254	31-MAR-18	25-MAR-18	24571	1910	22661
256892	516052	CUMMINS INDIA LTD.			1251	31-MAR-18	16-MAR-18	45874		45874
256885	516052	CUMMINS INDIA LTD.			1251	31-MAR-18	16-MAR-18	10483		10483

## Date Wise Payment Details

## Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261941	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN		1249 31-MAR-18	29-MAR-18	34377131		34377131
261938	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET)		1249 31-MAR-18	29-MAR-18	2292077		2292077

## Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259231	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		1247 27-MAR-18	23-MAR-18	500		500
259797	00000606	C M O A I, WANI NORTH BRANCH		1247 27-MAR-18	23-MAR-18	6700		6700
259802	00000218	OFFICER CLUB WCL, WANI NORTH AREA		1247 27-MAR-18	23-MAR-18	27400		27400
259240	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		1246 27-MAR-18	22-MAR-18	389274		389274
260665	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020005689	00 27-MAR-18	27-MAR-18	196257.6	196257.6	0
257945	00000299	ASHOK KUMAR MISHRA		1243 27-MAR-18	19-MAR-18	4400		4400
261339	416023	INDIAN OIL CORPORATION LTD		1242 27-MAR-18	27-MAR-18	4500000		4500000

## Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259969	90133794	PRADYUT KUMAR BANERJEE		1240 26-MAR-18	24-MAR-18	975		975
259959	90113804	SRINIWASULU SURU		1240 26-MAR-18	24-MAR-18	10698		10698
258885	90271776	REVANTH SIRAM		1240 26-MAR-18	22-MAR-18	628		628
258389	90122169	S.S. KORPADE		1240 26-MAR-18	23-MAR-18	2030		2030
255666	90316795	RAJESH KALAL		1240 26-MAR-18	21-MAR-18	1954		1954
255656	90106253	OMPRAKASH KAROLE		1240 26-MAR-18	21-MAR-18	150		150
255651	90352071	GUNDA MAHESH KUMAR		1240 26-MAR-18	21-MAR-18	525		525
255619	90281247	C.B.UPARE		1240 26-MAR-18	21-MAR-18	2393		2393
255609	90133687	AJAY KUMAR PRASAD		1240 26-MAR-18	21-MAR-18	673		673
255599	90271784	SARVA HARIKANTH		1240 26-MAR-18	21-MAR-18	1339		1339

## Payment Date 25-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260596	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND		00 25-MAR-18	25-MAR-18	637236	637236	0

## Date Wise Payment Details

Payment Date 25-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260594	00000870	FUEL RESEARCH CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		00 25-MAR-18	25-MAR-18	247852	247852	0
260586	00000870	FUEL RESEARCH CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		00 25-MAR-18	25-MAR-18	52403	52403	0
260579	00000870	FUEL RESEARCH CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		00 25-MAR-18	25-MAR-18	867148	867148	0
260582	00000870	FUEL RESEARCH CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		00 25-MAR-18	25-MAR-18	57544	57544	0
260581	00000870	FUEL RESEARCH CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		00 25-MAR-18	25-MAR-18	69936	69936	0
260584	00000870	FUEL RESEARCH CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		00 25-MAR-18	25-MAR-18	725982	725982	0
260452	00000870	FUEL RESEARCH CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		00 25-MAR-18	25-MAR-18	92540	92540	0
260458	00000870	FUEL RESEARCH CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		00 25-MAR-18	25-MAR-18	40053	40053	0
260447	00000870	FUEL RESEARCH CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH		00 25-MAR-18	25-MAR-18	530345	530345	0
260576	416023	INDIAN OIL CORPORATION LTD	85	1237 25-MAR-18	25-MAR-18	3300000		3300000
260104	31500121	MANISHA SUNIL KONDEKAR		1235 25-MAR-18	24-MAR-18	990		990
260065	31200311	SHOBHABAI SHESHRAO		1235 25-MAR-18	24-MAR-18	1190		1190
260060	31500120	YOGITA S THOMBARE		1235 25-MAR-18	24-MAR-18	677		677
259982	19915529	PRADIP G. LAKHMAPURE		1235 25-MAR-18	24-MAR-18	542		542
255587	19651264	MOLAN SINGH LOKNATH		1235 25-MAR-18	13-MAR-18	128		128
255582	19830157	VINOD B. KHAPNE		1235 25-MAR-18	13-MAR-18	2040		2040
260099	19640564	SURESH JAMUNA		1234 25-MAR-18	24-MAR-18	1502		1502
260092	19631241	NAGORAO K. SAVE		1234 25-MAR-18	24-MAR-18	1273		1273
260088	19571108	MADHUKAR DHAWAS		1234 25-MAR-18	24-MAR-18	2121		2121
260079	19662394	RANGRAO V.DHAGE		1234 25-MAR-18	24-MAR-18	3066		3066
260073	31050032	VILAS P.LANDE		1234 25-MAR-18	24-MAR-18	1026		1026
260046	31000247	ANITA C. CHANDANE		1234 25-MAR-18	24-MAR-18	401		401
260004	31500096	LEELABAI SAO		1234 25-MAR-18	24-MAR-18	378		378
259999	19598689	DEEPAK W. GAWANDE		1234 25-MAR-18	24-MAR-18	252		252
259994	31500067	SUBHASH CHANDRA SHIV BHARTI		1234 25-MAR-18	24-MAR-18	1956		1956
259990	19915552	VIJAY M. KHADSE		1234 25-MAR-18	24-MAR-18	3274		3274
259987	17011418	MAHESH SUKADEO MOON		1234 25-MAR-18	24-MAR-18	1289		1289
259980	31500119	BABITA D INGOLE		1234 25-MAR-18	24-MAR-18	2663		2663
259977	31200761	SHANKAR KHADIKAR		1234 25-MAR-18	24-MAR-18	359		359
259375	19915354	GYANESHWAR ZUNJIPELLI		1234 25-MAR-18	25-MAR-18	5713		5713
255583	31500108	GANESH W NAWGHARE		1234 25-MAR-18	13-MAR-18	16561		16561
255578	31500008	V.M.BADKHAL		1234 25-MAR-18	13-MAR-18	753		753
255571	31200761	SHANKAR KHADIKAR		1234 25-MAR-18	13-MAR-18	359		359
255566	19571108	MADHUKAR DHAWAS		1234 25-MAR-18	13-MAR-18	2313		2313
255532	19640564	SURESH JAMUNA		1234 25-MAR-18	13-MAR-18	2356		2356
255530	31050665	MINAKSHI KAROTKAR		1234 25-MAR-18	13-MAR-18	1050		1050
255528	17011418	MAHESH SUKADEO MOON		1234 25-MAR-18	13-MAR-18	1345		1345
255526	19830132	S.N.DERKAR		1234 25-MAR-18	13-MAR-18	1874		1874

## WESTERN COALFIELDS LIMITED

WANI NORTH AREA

## Date Wise Payment Details

Payment Date 25-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
255525	31500012	D.M.TELANG		1234 25-MAR-18	13-MAR-18	5036		5036	
255523	31050686	POCHAIYA ALWALWAR		1234 25-MAR-18	13-MAR-18	1348		1348	
255520	31500067	SUBHASH CHANDRA SHIV BHARTI		1234 25-MAR-18	13-MAR-18	8846		8846	
255517	25051362	NARENDRA AHILYA		1234 25-MAR-18	13-MAR-18	7527		7527	
252739	19915552	VIJAY M. KHADSE		1234 25-MAR-18	13-MAR-18	3197		3197	
252243	416002	BHARAT EARTH MOVERS LIMITED	0A101528 S	30-MAR-17	00 25-MAR-18	08-MAR-18	12679.85	12679.85	0
252227	416002	BHARAT EARTH MOVERS LIMITED	0A102078 S1	30-MAR-17	00 25-MAR-18	08-MAR-18	3776.65	3776.65	0
252204	416002	BHARAT EARTH MOVERS LIMITED	0A105004 S	30-MAR-17	00 25-MAR-18	08-MAR-18	5661.66	5661.66	0
252186	416002	BHARAT EARTH MOVERS LIMITED	0A112315 S	30-MAR-17	00 25-MAR-18	08-MAR-18	8908.77	8908.77	0
257218	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	2757	27-NOV-15	1233 25-MAR-18	18-MAR-18	12717	1088	11629
257429	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	189	21-APR-17	1233 25-MAR-18	18-MAR-18	177149	17696	159453
257425	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	729	10-JUN-17	1233 25-MAR-18	18-MAR-18	95324	9533	85791
257423	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	4178	31-MAR-16	1233 25-MAR-18	18-MAR-18	126084	10652	115432
257422	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	406	12-MAY-17	1233 25-MAR-18	18-MAR-18	141079	11467	129612
257420	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	3645	02-MAR-17	1233 25-MAR-18	18-MAR-18	107595	10760	96835
257418	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	567	25-MAY-17	1233 25-MAR-18	18-MAR-18	139170	11393	127777
257415	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	3538	21-FEB-17	1233 25-MAR-18	18-MAR-18	156267	15618	140649
257411	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	2203	20-OCT-16	1233 25-MAR-18	18-MAR-18	174909	11399	163510
244507	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	613754	18-FEB-16	1232 25-MAR-18	18-MAR-18	20026	750	19276
244481	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	1379	10-JUL-17	1232 25-MAR-18	18-MAR-18	40496	1274	39222
244477	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	297	19-NOV-16	1232 25-MAR-18	18-MAR-18	22176	1845	20331
244452	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	1881	10-AUG-17	1232 25-MAR-18	18-MAR-18	19772	1630	18142
244467	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	554	06-DEC-16	1232 25-MAR-18	18-MAR-18	31992	2865	29127
244461	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	19919	26-AUG-15	1232 25-MAR-18	18-MAR-18	36618	2150	34468
244456	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	2698	27-JUL-17	1232 25-MAR-18	18-MAR-18	16123	1280	14843
256944	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	335	22-NOV-16	1232 25-MAR-18	18-MAR-18	45717	3409	42308
244498	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	231	15-NOV-16	1232 25-MAR-18	18-MAR-18	32686	2711	29975
244492	00000225	ORANGE CITY HOSPITAL AND RESEARCH	2130	26-AUG-17	1232 25-MAR-18	18-MAR-18	5590	398	5192

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244486	00000225	INSTITUTE NAGPUR ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	2182	31-AUG-17	1232 25-MAR-18	18-MAR-18	27836	2409	25427
244518	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	600	09-DEC-16	1232 25-MAR-18	18-MAR-18	49797	4181	45616
244513	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	32706	24-NOV-15	1232 25-MAR-18	18-MAR-18	9806	981	8825
257548	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	13866	22-JUL-16	1232 25-MAR-18	18-MAR-18	12461	1055	11406
257552	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	830	26-DEC-16	1232 25-MAR-18	18-MAR-18	86470	2632	83838
256988	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	1891	10-AUG-17	1232 25-MAR-18	18-MAR-18	16941	1207	15734
256983	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	104	10-APR-17	1232 25-MAR-18	18-MAR-18	23111	1605	21506
256980	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	30842	05-APR-14	1232 25-MAR-18	18-MAR-18	17724	1228	16496
256972	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	2470	16-SEP-17	1232 25-MAR-18	18-MAR-18	23217	1497	21720
256965	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	110	10-APR-17	1232 25-MAR-18	18-MAR-18	18805	1595	17210
256962	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	2124	26-AUG-17	1232 25-MAR-18	18-MAR-18	12154	1006	11148
256959	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	2086	23-AUG-17	1232 25-MAR-18	18-MAR-18	14573	1008	13565
256953	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE	2268	04-SEP-17	1232 25-MAR-18	18-MAR-18	15069	1127	13942
257629	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.			1232 25-MAR-18	18-MAR-18	140324	14033	126291
257436	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.	200217	20-FEB-17	1232 25-MAR-18	18-MAR-18	117550	11755	105795
257440	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.	343	24-APR-16	1232 25-MAR-18	18-MAR-18	157016	11601	145415
257434	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES.	354	26-JAN-15	1232 25-MAR-18	18-MAR-18	113560	9882	103678
239210	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR			1231 25-MAR-18	22-MAR-18	33265	2718	30547
221833	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			2131 25-MAR-18	21-MAR-18	18163	1302	16861
239520	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			1231 25-MAR-18	21-MAR-18	12548	951	11597
239183	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI			1231 25-MAR-18	21-MAR-18	30743	2358	28385
240913	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2891	17-MAR-17	1231 25-MAR-18	21-MAR-18	8659	599	8060
240915	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2588	19-MAR-16	1231 25-MAR-18	21-MAR-18	18071	985	17086
240917	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2217	07-FEB-16	1231 25-MAR-18	21-MAR-18	11338	996	10342
240919	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2123	13-JAN-16	1231 25-MAR-18	21-MAR-18	16944	1117	15827
240922	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2933	24-MAR-16	1231 25-MAR-18	21-MAR-18	9179	703	8476

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240963	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	3353 27-MAR-15	1231 25-MAR-18	21-MAR-18	5603	419	5184
240957	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2394 23-FEB-16	1231 25-MAR-18	21-MAR-18	8698	408	8290
240939	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	897 06-AUG-15	1231 25-MAR-18	21-MAR-18	19097	1364	17733
240937	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2492 13-MAR-16	1231 25-MAR-18	21-MAR-18	36066	2950	33116
240933	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	632 01-JUL-15	1231 25-MAR-18	21-MAR-18	20069	1275	18794
240929	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2039 28-DEC-15	2131 25-MAR-18	21-MAR-18	21340	965	20375
240925	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2878 18-MAR-16	2131 25-MAR-18	21-MAR-18	3708	301	3407
240953	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	1252 18-SEP-15	1231 25-MAR-18	21-MAR-18	6632	540	6092
240946	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2640 01-APR-16	1231 25-MAR-18	21-MAR-18	20389	1530	18859
240991	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	3021 15-FEB-15	2131 25-MAR-18	21-MAR-18	6662	432	6230
240984	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2068 06-JAN-16	2131 25-MAR-18	21-MAR-18	43325	2065	41260
240987	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	1637 02-NOV-15	1231 25-MAR-18	21-MAR-18	41046	3319	37727
240971	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	593 23-JUN-15	2131 25-MAR-18	21-MAR-18	16326	1320	15006
240978	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI	2185 02-FEB-16	1231 25-MAR-18	21-MAR-18	24556	1992	22564
257455	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE	35689 23-FEB-17	1231 25-MAR-18	22-MAR-18	217579	21758	195821
257451	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE	34820 01-JAN-17	1231 25-MAR-18	22-MAR-18	125110	12358	112752
257447	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE	37585 06-JUN-17	1231 25-MAR-18	22-MAR-18	124732	12361	112371
257446	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE	35691 17-FEB-17	2131 25-MAR-18	22-MAR-18	125187	12343	112844
257448	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE	35675 16-FEB-17	2131 25-MAR-18	22-MAR-18	124590	12404	112186
257542	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.	6788 10-AUG-17	1231 25-MAR-18	22-MAR-18	44943	3953	40990
257537	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.	6565 13-JUN-17	1231 25-MAR-18	22-MAR-18	264576	24632	239944
257265	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.	6354 22-MAR-16	1231 25-MAR-18	22-MAR-18	29126	2848	26278
257257	00000702	AROGYAM SUPERSPECIALITY HOSPITAL.	6779 08-AUG-17	1231 25-MAR-18	22-MAR-18	44008	3724	40284
238761	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR	2714 15-SEP-15	1231 25-MAR-18	22-MAR-18	29781	2435	27346
244612	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR	6711 17-JUL-17	1231 25-MAR-18	22-MAR-18	25360	2310	23050
244610	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR	6608 18-JUN-17	1231 25-MAR-18	22-MAR-18	51143	4287	46856
257212	00000509	KUNAL HOSPITAL	433 30-MAR-16	1231 25-MAR-18	22-MAR-18	16304	907	15397
257206	00000509	KUNAL HOSPITAL	1861 03-DEC-16	1231 25-MAR-18	22-MAR-18	162428	8184	154244

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257199	00000509	KUNAL HOSPITAL	435	25-MAR-16	1231	25-MAR-18	22-MAR-18	38547	1977	36570

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
253955	416002	BHARAT EARTH MOVERS LIMITED	0A105138 S1	30-MAR-17	00	24-MAR-18	09-MAR-18	9430.98	9430.98	0
253922	416002	BHARAT EARTH MOVERS LIMITED	0A98952 S	30-MAR-17	00	24-MAR-18	08-MAR-18	35290.27	35290.27	0
253907	416002	BHARAT EARTH MOVERS LIMITED	0A100439 S	30-MAR-17	00	24-MAR-18	08-MAR-18	43983.23	43983.23	0
254067	416002	BHARAT EARTH MOVERS LIMITED	0A104372 S	30-MAR-17	00	24-MAR-18	09-MAR-18	1958.73	1958.73	0
254058	416002	BHARAT EARTH MOVERS LIMITED	0A101027 S	30-MAR-17	00	24-MAR-18	09-MAR-18	143.01	143.01	0
254048	416002	BHARAT EARTH MOVERS LIMITED	0A112376 S	30-MAR-17	00	24-MAR-18	09-MAR-18	27820.55	27820.55	0
254026	416002	BHARAT EARTH MOVERS LIMITED	0A112371 S	30-MAR-17	00	24-MAR-18	09-MAR-18	7562.92	7562.92	0
254010	416002	BHARAT EARTH MOVERS LIMITED	0A101241 S	30-MAR-17	00	24-MAR-18	09-MAR-18	13598.72	13598.72	0
259986	00000401	WCL WNA-TAX A/C, (A/c-31378270251)			183	24-MAR-18	24-MAR-18	982875		982875

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Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
250770	00000078	SANJAY KUMAR MAHARAJ	1 ST ONA.C	24-FEB-17	1226	23-MAR-18	27-FEB-18	1284391	75308	1209083
257798	00000389	YOGENDRA KUMAR SINGH			1222	23-MAR-18	19-MAR-18	71712	424	71288
257834	00000069	R K SANDAL			1222	23-MAR-18	19-MAR-18	198015	10069	187946
257822	00000069	R K SANDAL			1222	23-MAR-18	19-MAR-18	327319	16643	310676
257881	00000673	SHAMSHAD AHMED.			1222	23-MAR-18	19-MAR-18	65537	3332	62205
256777	00000155	D.R.MILMILE			1221	23-MAR-18	16-MAR-18	203591	10352	193239
257852	00000183	SURENDRA PRASAD SINGH			1220	23-MAR-18	19-MAR-18	39685		39685
257869	00000389	YOGENDRA KUMAR SINGH			1219	23-MAR-18	19-MAR-18	6903		6903
252866	XXXX00	SHWETA AMIT SINGH			1219	23-MAR-18	25-MAR-18	12773		12773
257701	00000306	AVINASH NANAJI BONDE			1218	23-MAR-18	19-MAR-18	91456	4381	87075
254597	00000662	M/S.RANJEET SINGH GULATI.			1218	23-MAR-18	10-MAR-18	817420	46710	770710
254615	00000619	SHISHIRA ENTERPRISES.			1218	23-MAR-18	10-MAR-18	329782	27053	302729
256766	00000765	HAPPY TOURS & TRAVELS.			1217	23-MAR-18	16-MAR-18	65410	2505	62905
254498	00000135	M/S RAJHANS MOVERS			1217	23-MAR-18	10-MAR-18	186920	20729	166191
254477	00000135	M/S RAJHANS MOVERS			1217	23-MAR-18	10-MAR-18	133285	7894	125391

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254584	00000135	M/S RAJHANS MOVERS		1217 23-MAR-18	10-MAR-18	123031	8644	114387
256335	516494	GMMCO LTD. ,	PS781700683	1216 23-MAR-18	15-MAR-18	370758.89	.89	370758
255815	508026	EIMCO ELECON (INDIA) LTD.	2411700959	1216 23-MAR-18	13-MAR-18	320294.48	.48	320294
255754	616023	ALLIED SALES & SERVICE COMPANY	118	1216 23-MAR-18	13-MAR-18	18903.6	.6	18903
255823	529137	TIL LIMITED	1902021718/972	1216 23-MAR-18	13-MAR-18	3619.01	153.01	3466
255821	529137	TIL LIMITED	1902021718/1028	1216 23-MAR-18	13-MAR-18	597857.89	48252.89	549605
255698	216401	REENA MECHANICALS PVT. LTD.	GST/94	1216 23-MAR-18	23-MAR-18	69667.2	12174.2	57493
254877	616959	S S EXCAVATION SOLUTIONS LLP	SSES/NGP/1293	1216 23-MAR-18	12-MAR-18	106853.2	.2	106853
254870	616959	S S EXCAVATION SOLUTIONS LLP	SSES/NGP/1294	1216 23-MAR-18	12-MAR-18	3012.28	.28	3012
254930	616932	NIHAL ELECTRICALS & ELECTRONICS	NH-00227	1216 23-MAR-18	12-MAR-18	22736	102	22634
254933	616932	NIHAL ELECTRICALS & ELECTRONICS	NH-00228	1216 23-MAR-18	12-MAR-18	33358.6	141.6	33217
254977	516031	FIELD SPARES SALES & SERVICES	NGP-115	1216 23-MAR-18	12-MAR-18	9590.14	239.14	9351
254939	516031	FIELD SPARES SALES & SERVICES	NGP-120	1216 23-MAR-18	12-MAR-18	14727.96	.96	14727
254948	516031	FIELD SPARES SALES & SERVICES	NGP-117	1216 23-MAR-18	12-MAR-18	24395.74	.74	24395
254981	516031	FIELD SPARES SALES & SERVICES	NGP-121	1216 23-MAR-18	12-MAR-18	27040.08	677.08	26363
252970	516052	CUMMINS INDIA LTD.	6315000777/A	1216 23-MAR-18	05-MAR-18	89504.04	.04	89504
254907	516619	ADITYA AIR PRODUCTS PVT LTD	SB1711164	1215 23-MAR-18	12-MAR-18	4814.4	.4	4814
254886	516619	ADITYA AIR PRODUCTS PVT LTD	SB1711163	1215 23-MAR-18	12-MAR-18	13649.36	.36	13649
253875	416002	BHARAT EARTH MOVERS LIMITED	0A103792 S	1215 23-MAR-18	08-MAR-18	390.72	3.72	387
253985	416002	BHARAT EARTH MOVERS LIMITED	0A111061 S	1215 23-MAR-18	09-MAR-18	82362.27	726.27	81636
253974	416002	BHARAT EARTH MOVERS LIMITED	0A100846 S	1215 23-MAR-18	09-MAR-18	408.6	.6	408
252163	416002	BHARAT EARTH MOVERS LIMITED	0A98954 S1	1215 23-MAR-18	08-MAR-18	6720.93	31.93	6689
252402	416002	BHARAT EARTH MOVERS LIMITED	0A104992 S	1215 23-MAR-18	11-MAR-18	6418.01	6192.01	226
254000	416002	BHARAT EARTH MOVERS LIMITED	0A105676 S1	1215 23-MAR-18	09-MAR-18	169941.85	21305.85	148636

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258782	416023	INDIAN OIL CORPORATION LTD		1211 22-MAR-18	22-MAR-18	4486400	86400	4400000

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257938	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		1210 22-MAR-18	19-MAR-18	37019		37019
257941	00000217	ACCOUNTS OFFICEDR,( CASH) , BSNL,GM TD ,YAVATMAL		1210 22-MAR-18	19-MAR-18	38413		38413
245601	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	190662	1209 22-MAR-18	09-APR-17 01-MAR-18	557161	12829	544332
239203	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1209 22-MAR-18	01-MAR-18	53018	2419	50599
239200	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1209 22-MAR-18	01-MAR-18	18399	1518	16881
239202	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1209 22-MAR-18	01-MAR-18	11939	683	11256
239198	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1209 22-MAR-18	01-MAR-18	3618	362	3256
239190	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1209 22-MAR-18	01-MAR-18	5537	326	5211
243686	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	3000690	1209 22-MAR-18	10-AUG-17 01-MAR-18	44452	240	44212
243681	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	3000037	1209 22-MAR-18	03-JUL-17 01-MAR-18	40546	240	40306
243701	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	141864	1209 22-MAR-18	13-APR-15 01-MAR-18	8823	883	7940
243764	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	98314	1209 22-MAR-18	13-JAN-17 01-MAR-18	96319	409	95910
243665	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	5000180	1209 22-MAR-18	31-AUG-17 01-MAR-18	46102	822	45280
243673	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	079029	1209 22-MAR-18	02-DEC-14 01-MAR-18	18179	1235	16944
243678	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	195330	1209 22-MAR-18	06-JUN-17 01-MAR-18	179697	17970	161727
243668	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	196138	1209 22-MAR-18	16-JUN-17 01-MAR-18	19491	1819	17672
247421	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	155567	1209 22-MAR-18	20-NOV-15 01-MAR-18	9424	922	8502
216402	508001	PULLEN PUMP (I) PRIVATE LTD.	426	1208 22-MAR-18	10-SEP-17 15-MAR-18	20247		20247
247311	00000057	MUNHA KHAIRWAR	887	1208 22-MAR-18	02-AUG-15 03-MAR-18	2750		2750
247313	00000182	MURLI SINGH WANI	807	1208 22-MAR-18	29-JAN-18 03-MAR-18	3300		3300
247331	00000069	R K SANDAL	318	1208 22-MAR-18	08-AUG-17 03-MAR-18	2000		2000
247329	00000069	R K SANDAL	581	1208 22-MAR-18	12-NOV-17 03-MAR-18	2010		2010
247327	00000069	R K SANDAL	584	1208 22-MAR-18	12-NOV-17 03-MAR-18	2400		2400
247316	00000078	SANJAY KUMAR MAHARAJ	831	1208 22-MAR-18	02-FEB-18 03-MAR-18	2600		2600
247323	00000078	SANJAY KUMAR MAHARAJ	825	1208 22-MAR-18	31-JAN-18 03-MAR-18	2600		2600
56509	00000654	M/S.NEW ROYAL TRAVELS.	1548 1575	1207 22-MAR-18	04-DEC-15 04-DEC-15 08-MAR-16	11802		11802
250037	523029	GATES INDIA PVT LTD	1063	1207 22-MAR-18	24-AUG-15 23-FEB-18	16032		16032
236945	XXXX00	BEDFORD EARTH MOVERS INC. (VENDER - 533041)	478	1207 22-MAR-18	17-SEP-17 23-FEB-18	17112		17112
250040	616775	SHANARK INDUSTRIAL COMPANY	476	1207 22-MAR-18	17-SEP-17 23-FEB-18	13092		13092
250041	529257	PUNIT ENGINEERING COMPANY	477	1207 22-MAR-18	17-SEP-17 23-FEB-18	27203		27203
250039	516793	ROTODYNE EQUIPMENTS PVT. LTD.	471	1207 22-MAR-18	17-SEP-17 23-FEB-18	10199		10199
250038	616946	JEET REFRIGERATION ELECTRONIC SERVICES	1647	1207 22-MAR-18	11-JAN-16 23-FEB-18	2946		2946
249880	533011	KSP TECHNICALS,	1494 248	1207 22-MAR-18	30-NOV-15 15-MAY-16 23-FEB-18	50825		50825
236941	XXXX00	G.E. ELECTRICALES & TECHNOCRATS	567	1207 22-MAR-18	24-JUL-16 23-FEB-18	11200		11200
247319	00000306	AVINASH NANAJI BONDE BHALAR	1040	1207 22-MAR-18	24-AUG-15 03-MAR-18	6008		6008
247320	00000306	AVINASH NANAJI BONDE BHALAR	1039	1207 22-MAR-18	24-AUG-15 03-MAR-18	4726		4726
247350	00000555	DG COMPUTERS & LAPTOP. WANI	2020	1207 22-MAR-18	27-MAR-16 03-MAR-18	4250		4250
247035	00000629	YOG ENTERPRISES. BELLORA	2018	1207 22-MAR-18	27-MAR-16 03-MAR-18	4250		4250

## Date Wise Payment Details

## Payment Date 22-MAR-18

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247326	00000122	VIRENDRA SINGH	383	08-SEP-17	1207 22-MAR-18	03-MAR-18	2000	2000
247325	00000774	S.K.PANDEY.	808	29-JAN-18	1207 22-MAR-18	03-MAR-18	3400	3400
247310	00000123	V.K.KANOJIYA WANI	2483	14-MAR-15	1207 22-MAR-18	03-MAR-18	1600	1600
247333	00000123	V.K.KANOJIYA WANI	38	24-APR-17	1207 22-MAR-18	03-MAR-18	951	951
247321	00000063	O N SINGH	432	19-JUN-16	1207 22-MAR-18	03-MAR-18	3000	3000

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## Payment Date 19-MAR-18

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258065	416023	INDIAN OIL CORPORATION LTD		1205 19-MAR-18	19-MAR-18	4500000		4500000

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