

Date Wise Payment Details

Payment Date 17-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254100	00000036	HANSA TRAVELS		1204 17-MAR-18	09-MAR-18	84495	5515	78980
254114	00000036	HANSA TRAVELS		1204 17-MAR-18	09-MAR-18	134325	27683	106642
254230	00000036	HANSA TRAVELS		1204 17-MAR-18	10-MAR-18	149343	5954	143389
254438	00000135	M/S RAJHANS MOVERS		1204 17-MAR-18	10-MAR-18	332567	12944	319623
254535	00000135	M/S RAJHANS MOVERS		1204 17-MAR-18	10-MAR-18	185448	6430	179018
254555	00000135	M/S RAJHANS MOVERS		1204 17-MAR-18	10-MAR-18	183258	67005	116253
254504	00000135	M/S RAJHANS MOVERS		1204 17-MAR-18	10-MAR-18	105590	9256	96334
254450	00000135	M/S RAJHANS MOVERS		1204 17-MAR-18	10-MAR-18	185327	6429	178898
252854	00000152	M/S RAHIM TRAVELS NAGPUR		1204 17-MAR-18	04-MAR-18	187947	9622	178325
253190	00000484	M/S. ASHOK TRAVELLING AGENCY. NAGPUR		1203 17-MAR-18	09-MAR-18	164263	9254	155009
252860	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI		1202 17-MAR-18	04-MAR-18	138993	1178	137815
255051	00000154	B.B.SHARMA		1202 17-MAR-18	17-MAR-18	221124	11244	209880
255042	00000724	M/S.NIRMAL CONSTRUCTIONS.		1202 17-MAR-18	17-MAR-18	668007	33967	634040
242899	00000100	SUJIT KUMAR SINGH	1 ST ON A.C	1201 17-MAR-18	01-FEB-18	240649	12237	228412

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256768	416008	STEEL AUTHORITY OF INDIA LIMITED	0S0020006426	00 16-MAR-18	16-MAR-18	205320	205320	0
256732	416008	STEEL AUTHORITY OF INDIA LIMITED	0S0020005308	00 16-MAR-18	16-MAR-18	1383172.4	1383172.4	0
256799	416002	BHARAT EARTH MOVERS LIMITED	9331025008	00 16-MAR-18	16-MAR-18	57010.2	57010.2	0
256806	416002	BHARAT EARTH MOVERS LIMITED	9331025003	00 16-MAR-18	16-MAR-18	67250.56	67250.56	0
256225	516494	GMMCO LTD.,	PS781700415	00 15-MAR-18	15-MAR-18	9095	9095	0
249546	XXXX00	NIVANT SHALIKRAO ZHADE		435353 16-MAR-18	04-MAR-18	1494955		1494955
250509	XXXX00	PANDURANG BALAJI AWARI AND 6 OTHERS		435352 16-MAR-18	04-MAR-18	4633125		4633125
250522	XXXX00	SACHIN PRABHAKAR PIDURKAR & OTHER TWO		435351 16-MAR-18	04-MAR-18	2115406		2115406
249559	XXXX00	RIMDEO PUNDLIK THERE		297875 16-MAR-18	04-MAR-18	951335		951335
249568	XXXX00	DINESH GAJANAN THERE		297874 16-MAR-18	04-MAR-18	2866360		2866360
250503	XXXX00	MAHESH KRUSHNAJI PIDURKAR		297873 16-MAR-18	04-MAR-18	2050930		2050930
252819	XXXX00	REGISTAR HIGH COURT OF BOMBAY, NAGPUR BENCH NAGPUR.		297872 16-MAR-18	04-MAR-18	858576		858576
252823	XXXX00	REGISTAR HIGH COURT OF BOMBAY, NAGPUR BENCH NAGPUR.		297871 16-MAR-18	04-MAR-18	1915724		1915724
247184	00000069	R K SANDAL	1 ST ON A.C	1198 16-MAR-18	16-MAR-18	1000000	50848	949152
245534	00000046	LARSEN & TOUBRO LIMITED	30 % FINANCIAL INSTANT	1197 16-MAR-18	15-FEB-18	3198985	63980	3135005
252540	416024	HINDUSTAN PETROLIUM CORPORATION LTD	1454GI1702931	1196 16-MAR-18	03-MAR-18	997563.5	.5	997563
249464	129060	SUN OIL COMPANY PVT. LTD.	001287/17-18	1195 16-MAR-18	23-FEB-18	635280.9	.9	635280
249442	129060	SUN OIL COMPANY PVT. LTD.	001268/17-18	1195 16-MAR-18	23-FEB-18	537032.16	.16	537032
245171	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD	713170	1194 16-MAR-18	25-FEB-18	27091	962	26129

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243561	00000469	SURETECH HOSPITAL & RESEARCH CENTER LTD. NAGPUR	3696	26-NOV-16	1194	16-MAR-18	25-FEB-18	53151	4373	48778
227104	00000547	SONI HOSPITAL NAGPUR			1194	16-MAR-18	25-FEB-18	4757	356	4401
227107	00000547	SONI HOSPITAL NAGPUR			1194	16-MAR-18	25-FEB-18	8910	558	8352
220638	00000547	SONI HOSPITAL NAGPUR			1194	16-MAR-18	25-FEB-18	36710	3165	33545
230214	00000547	SONI HOSPITAL NAGPUR	17	21-AUG-17	1194	16-MAR-18	25-FEB-18	9673	894	8779
239184	00000547	SONI HOSPITAL NAGPUR			1194	16-MAR-18	16-MAR-18	53024	4322	48702
239191	00000547	SONI HOSPITAL NAGPUR			1194	16-MAR-18	25-FEB-18	40888	3518	37370
239681	00000547	SONI HOSPITAL NAGPUR			1194	16-MAR-18	25-FEB-18	25959	2488	23471
243566	00000547	SONI HOSPITAL NAGPUR	18	28-AUG-17	1194	16-MAR-18	25-FEB-18	9996	931	9065
243575	00000547	SONI HOSPITAL NAGPUR	96	25-MAR-15	1194	16-MAR-18	25-FEB-18	33796	2848	30948
249678	00000547	SONI HOSPITAL NAGPUR			1194	16-MAR-18	25-FEB-18	26375	2207	24168
230212	00000547	SONI HOSPITAL NAGPUR	1	23-APR-17	1194	16-MAR-18	25-FEB-18	26579	2212	24367
230210	00000547	SONI HOSPITAL NAGPUR	11	24-JUN-17	1194	16-MAR-18	25-FEB-18	33990	2737	31253
222044	00000531	AVANTIKA HOSPITAL. NAGPUR			1193	16-MAR-18	25-FEB-18	36770	2382	34388
243787	00000531	AVANTIKA HOSPITAL. NAGPUR	20	02-JUN-15	1193	16-MAR-18	25-FEB-18	33838	2100	31738
245166	00000531	AVANTIKA HOSPITAL. NAGPUR	1098	21-AUG-17	1193	16-MAR-18	25-FEB-18	30209	2031	28178
239675	00000531	AVANTIKA HOSPITAL. NAGPUR			1193	16-MAR-18	25-FEB-18	33131	2094	31037
243557	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR	00736	10-AUG-15	1193	16-MAR-18	25-FEB-18	30168	1594	28574
239204	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR			1193	16-MAR-18	25-FEB-18	8397	724	7673
239186	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR			1193	16-MAR-18	25-FEB-18	4314	401	3913
239205	00000535	SHRAVAN HOSPITAL & KIDNEY INSTITUTE. NAGPUR			1193	16-MAR-18	25-FEB-18	4774	374	4400
245162	00000875	ANANTWAR EYE HOSPITAL NAGPUR	2057	11-OCT-17	1193	16-MAR-18	25-FEB-18	13000	1300	11700
245158	00000875	ANANTWAR EYE HOSPITAL NAGPUR	1870	17-AUG-17	1193	16-MAR-18	25-FEB-18	17250	1725	15525
245154	00000875	ANANTWAR EYE HOSPITAL NAGPUR	2503	29-AUG-17	1193	16-MAR-18	25-FEB-18	4690	469	4221
239208	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR			1193	16-MAR-18	25-FEB-18	2500	250	2250
195710	00000880	GANGA CARE HOSPITAL LTD NAGPUR			1193	16-MAR-18	25-FEB-18	162150	12222	149928
245605	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR	1069	01-AUG-17	1193	16-MAR-18	25-FEB-18	5893	206	5687
238766	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR	1548	09-JUN-16	1192	16-MAR-18	14-FEB-18	35181	1640	33541
238770	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR	279	04-JUN-15	1192	16-MAR-18	14-FEB-18	35955	2600	33355
238781	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR	2547	04-SEP-16	1192	16-MAR-18	14-FEB-18	11914	1026	10888
238775	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR	2122	30-JUL-16	1192	16-MAR-18	14-FEB-18	19078	1251	17827
245584	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR	3519	03-DEC-16	1192	16-MAR-18	14-FEB-18	33246	2819	30427

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
230229	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR	16/555	22-FEB-16	1192 16-MAR-18	14-FEB-18	45095	3090	42005
239187	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL.			1192 16-MAR-18	16-MAR-18	4978	498	4480
238793	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR	674/	17-MAR-15	1192 16-MAR-18	14-FEB-18	23621	1527	22094
238763	00000489	LATA MANGESHKAR HOSPITAL. NAGPUR	1278	04-JUN-15	1192 16-MAR-18	14-FEB-18	35509	2602	32907
239193	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR			1192 16-MAR-18	14-FEB-18	13619	612	13007
239194	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR			1192 16-MAR-18	14-FEB-18	12443	885	11558
244426	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR	491	20-AUG-17	1192 16-MAR-18	14-FEB-18	21369	1336	20033
243799	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR			1192 16-MAR-18	14-FEB-18	55106	3389	51717
243796	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR	1134	27-MAR-17	1192 16-MAR-18	14-FEB-18	48758	3084	45674
244437	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR	16000-1163	18-MAR-17	1192 16-MAR-18	14-FEB-18	40061	2076	37985
244435	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR			1192 16-MAR-18	14-FEB-18	28813	1913	26900
244428	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR	455	05-JUL-17	1192 16-MAR-18	14-FEB-18	44058	3603	40455
243774	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR	201501244	29-APR-15	1192 16-MAR-18	14-FEB-18	34107	1820	32287
245597	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR	168	21-APR-16	1192 16-MAR-18	14-FEB-18	1183	119	1064
243782	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR	201504879	31-OCT-15	1192 16-MAR-18	14-FEB-18	38699	2155	36544
243778	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR	444	01-MAY-16	1192 16-MAR-18	14-FEB-18	33039	2717	30322
245804	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE	928	04-AUG-17	1191 16-MAR-18	14-FEB-18	214346	9510	204836
244617	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD	1600942	04-MAY-16	1191 16-MAR-18	14-FEB-18	24706	2168	22538
245593	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD	14475	06-JUN-17	1191 16-MAR-18	14-FEB-18	20885	365	20520

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
256389	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020005476	23-JAN-18	00 15-MAR-18	15-MAR-18	90889.5	90889.5	0
256375	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020005475	23-JAN-18	00 15-MAR-18	15-MAR-18	123594.68	123594.68	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
256473	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020005631	27-JAN-18	00 15-MAR-18	15-MAR-18	1111182.4	1111182.4	0
256452	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020005617	25-JAN-18	00 15-MAR-18	15-MAR-18	156237.9	156237.9	0
256448	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020005559	24-JAN-18	00 15-MAR-18	15-MAR-18	1255207.3	1255207.3	0
255374	00000198	MAHARASHTRA STATE ELECTRICITY DISTRICO.LTD			435355 15-MAR-18	12-MAR-18	39420		39420
245515	00000069	R K SANDAL	1 ST & FTNAT.	10-FEB-18	1190 15-MAR-18	15-FEB-18	119180	6060	113120
256555	416023	INDIAN OIL CORPORATION LTD			1188 15-MAR-18	15-MAR-18	4500000		4500000
249719	516052	CUMMINS INDIA LTD.	01	22-FEB-18	1187 15-MAR-18	24-FEB-18	483638		483638
236040	516052	CUMMINS INDIA LTD.	27	12-JAN-18	1187 15-MAR-18	13-JAN-18	120639		120639
254081	00000508	M/S. SPARE SYSTEMS.	105(S)/16-17	23-JAN-18	1186 15-MAR-18	10-MAR-18	75170		75170
254677	900004	ANAND ENGINEERING	083/17-18	12-FEB-18	1186 15-MAR-18	10-MAR-18	7720		7720
254674	900004	ANAND ENGINEERING	077	21-JAN-18	1186 15-MAR-18	10-MAR-18	156350	27825	128525
254588	00000565	M/S.HYDROLINKS.	017/17-18	03-JAN-18	1186 15-MAR-18	10-MAR-18	239540	42630	196910
249247	616811	FOUNTAIN STATIONERS NEW DELHI	S0000881	23-NOV-17	1186 15-MAR-18	22-FEB-18	15771		15771
248072	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-452	01-DEC-17	1186 15-MAR-18	19-FEB-18	14306	849	13457
254662	00000281	M/S S.K.ENGINEERING WORKS	330/331	20-FEB-18	1185 15-MAR-18	10-MAR-18	115522	10769	104753
254626	00000186	TAJ ENGINEERING WORKS	17-18/045	18-FEB-18	1185 15-MAR-18	10-MAR-18	10880		10880
254636	00000186	TAJ ENGINEERING WORKS	047/17-18	22-FEB-18	1185 15-MAR-18	10-MAR-18	25113		25113
254652	00000012	AZ ELECTRONICS	AZ/17-18/G/443	10-JAN-18	1185 15-MAR-18	10-MAR-18	4838	82	4756
254433	00000030	GAURAV H ENGG (I) PVT LTD	77	01-FEB-18	1185 15-MAR-18	10-MAR-18	172162	32098	140064
254468	508026	EIMCO ELECON (INDIA) LTD.	11161271 2411700292 2411700293	29-NOV-16 27-SEP-17 27-SEP-17	1185 15-MAR-18	10-MAR-18	219916		219916
250339	516494	GMMCO LTD.,	PS781700468	15-JAN-18	1185 15-MAR-18	24-FEB-18	175846.02	159369.02	16477
250761	616959	S S EXCAVATION SOLUTIONS LLP	011	16-DEC-17	1185 15-MAR-18	25-FEB-18	23226		23226
250638	00000908	DEO SUPPLIER AND CONSTRUCTION MAJRI	DSAC/63	24-NOV-17	1185 15-MAR-18	25-FEB-18	97350	17325	80025
249276	606020	TONER CARE SOLUTIONS NEW DELHI	344	28-NOV-17	1185 15-MAR-18	22-FEB-18	14018		14018
249222	116142	INTEGRATED PERIPHERALS SERVICES NAGPUR	17-18/GST/212	23-DEC-17	1185 15-MAR-18	22-FEB-18	31860		31860
248393	00000189	UNITED ENGINEERING	012	15-JAN-18	1185 15-MAR-18	20-FEB-18	191160	34020	157140
248093	00000189	UNITED ENGINEERING	018	28-DEC-17	1185 15-MAR-18	19-FEB-18	421260	39270	381990
248434	00000189	UNITED ENGINEERING	479	28-DEC-17	1185 15-MAR-18	20-FEB-18	38865		38865
252749	00000189	UNITED ENGINEERING	19	09-FEB-18	1185 15-MAR-18	04-MAR-18	130508	23226	107282
252754	00000189	UNITED ENGINEERING	478	08-FEB-18	1185 15-MAR-18	04-MAR-18	26804		26804
251158	416002	BHARAT EARTH MOVERS LIMITED	0A105676 S	30-MAR-17	1184 15-MAR-18	26-FEB-18	6920.03	1287.03	5633
251118	416002	BHARAT EARTH MOVERS LIMITED	0A107971 S	30-MAR-17	1184 15-MAR-18	26-FEB-18	12536.36	111.36	12425
251106	416002	BHARAT EARTH MOVERS LIMITED	0A102511 S	30-MAR-17	1184 15-MAR-18	26-FEB-18	4188.15	37.15	4151
251097	416002	BHARAT EARTH MOVERS LIMITED	0A102078 S	30-MAR-17	1184 15-MAR-18	26-FEB-18	740.59	6.59	734
251085	416002	BHARAT EARTH MOVERS LIMITED	0A98697 S	30-MAR-17	1184 15-MAR-18	15-MAR-18	33537.11	7146.11	26391

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251880	416002	BHARAT EARTH MOVERS LIMITED	0A101904 S 30-MAR-17	1184 15-MAR-18	27-FEB-18	5661.66	50.66	5611
250995	416002	BHARAT EARTH MOVERS LIMITED	0A100090S 30-MAR-17	1184 15-MAR-18	26-FEB-18	5689.75	87.75	5602
250992	416002	BHARAT EARTH MOVERS LIMITED	0A98346 S 30-MAR-17	1184 15-MAR-18	26-FEB-18	7718.71	68.71	7650
250988	416002	BHARAT EARTH MOVERS LIMITED	0A98347 S 30-MAR-17	1184 15-MAR-18	26-FEB-18	1546.3	14.3	1532
250952	416002	BHARAT EARTH MOVERS LIMITED	0A104032 S 30-MAR-17	1184 15-MAR-18	26-FEB-18	13340.79	4234.79	9106
250934	416002	BHARAT EARTH MOVERS LIMITED	0A103855 S 30-MAR-17	1184 15-MAR-18	26-FEB-18	546.51	39.51	507
251871	416002	BHARAT EARTH MOVERS LIMITED	0A107200 S 30-MAR-17	1184 15-MAR-18	27-FEB-18	5319.47	47.47	5272
250926	416002	BHARAT EARTH MOVERS LIMITED	0A103668 S 30-MAR-17	1184 15-MAR-18	26-FEB-18	2504.25	1623.25	881
250919	416002	BHARAT EARTH MOVERS LIMITED	0A108896 S 30-MAR-17	1184 15-MAR-18	26-FEB-18	13782.58	121.58	13661
251839	416002	BHARAT EARTH MOVERS LIMITED	0A98351 S 30-MAR-17	1184 15-MAR-18	27-FEB-18	122963.07	110338.07	12625
250782	416002	BHARAT EARTH MOVERS LIMITED	0A98946S 30-MAR-17	1184 15-MAR-18	26-FEB-18	6841.32	4452.32	2389
251854	416002	BHARAT EARTH MOVERS LIMITED	0A111080 S 30-MAR-17	1184 15-MAR-18	27-FEB-18	119668.73	1054.73	118614
249407	516619	ADITYA AIR PRODUCTS PVT LTD	SB1710553 13-FEB-18	1184 15-MAR-18	12-MAR-18	19446.64	.64	19446
249412	516619	ADITYA AIR PRODUCTS PVT LTD	SB1710556 13-FEB-18	1184 15-MAR-18	12-MAR-18	5238.02	.02	5238
252572	616023	ALLIED SALES & SERVICE COMPANY	123 05-FEB-18	1183 15-MAR-18	12-MAR-18	620054.6	.6	620054
251347	516494	GMMCO LTD. ,	PS781700452 09-JAN-18	1183 15-MAR-18	12-MAR-18	128986.05	412.05	128574
252592	616959	S S EXCAVATION SOLUTIONS LLP	SSES/NGP/1366 07-FEB-18	1183 15-MAR-18	12-MAR-18	9879.15	.15	9879
252578	616959	S S EXCAVATION SOLUTIONS LLP	SSES/NCP/1345 03-FEB-18	1183 15-MAR-18	12-MAR-18	100462.08	6338.08	94124
248281	116070	RISHI ENTERPRISES	374 15-SEP-17	1183 15-MAR-18	12-MAR-18	261546.19	10462.19	251084
248356	116070	RISHI ENTERPRISES	373 10-SEP-17	1183 15-MAR-18	12-MAR-18	523092.36	20924.36	502168
248323	116070	RISHI ENTERPRISES	366 29-AUG-17	1183 15-MAR-18	12-MAR-18	224182.44	8968.44	215214
248302	116070	RISHI ENTERPRISES	363 21-AUG-17	1183 15-MAR-18	12-MAR-18	186818.7	3737.7	183081
251245	516594	AUTOMATION CONTROLS,	AC/17-18/66 12-OCT-17	1182 15-MAR-18	26-FEB-18	24800		24800
251262	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATF/SD/40 05-SEP-16	1181 15-MAR-18	15-MAR-18	14760		14760
252865	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI		1181 15-MAR-18	04-MAR-18	9924		9924

Payment Date 13-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237774	516494	GMMCO LTD. ,	31 18-JAN-18	1175 13-MAR-18	19-JAN-18	191844		191844
252201	00000201	KINGS TRAVELS		1172 13-MAR-18	01-MAR-18	813756	46054	767702
252212	00000619	SHISHIRA ENTERPRISES. UMRED		1171 13-MAR-18	06-MAR-18	164700	9882	154818
253648	416002	BHARAT EARTH MOVERS LIMITED		1170 13-MAR-18	08-MAR-18	27495		27495

Date Wise Payment Details

Payment Date 13-MAR-18

Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251807	00000657	NATKHAT PROVISION. BHALLAR		1166 12-MAR-18	27-FEB-18	2198		2198
252234	00000432	HARI COLLECTION TAILOR WANI DISTT YAVATMAL		1166 12-MAR-18	01-MAR-18	18228	183	18045
252239	00000540	M/S.LAKSHMI SPORTS. NAGPUR		1166 12-MAR-18	01-MAR-18	8000		8000
252240	00000540	M/S.LAKSHMI SPORTS. NAGPUR		1166 12-MAR-18	01-MAR-18	17980		17980
252252	00000540	M/S.LAKSHMI SPORTS. NAGPUR		1166 12-MAR-18	01-MAR-18	18974		18974
251814	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		1165 12-MAR-18	27-FEB-18	4992		4992
251811	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR		1165 12-MAR-18	27-FEB-18	5342		5342
251803	00000800	SHIVPAL VARMA. BHALLAR		1165 12-MAR-18	27-FEB-18	8920		8920
248396	00000019	D K KATKADE ADVOCATE		1165 12-MAR-18	27-FEB-18	3246	771	2475
249101	00000019	D K KATKADE ADVOCATE		1165 12-MAR-18	27-FEB-18	3844	912	2932
252256	00000604	DELUXE SPORTS. CHANDRAPUR		1165 12-MAR-18	01-MAR-18	15990		15990
252389	00000604	DELUXE SPORTS. CHANDRAPUR		1165 12-MAR-18	01-MAR-18	10900		10900
252254	00000604	DELUXE SPORTS. CHANDRAPUR		1165 12-MAR-18	01-MAR-18	4000		4000
251504	00000100	SUJIT KUMAR SINGH		1165 12-MAR-18	27-FEB-18	26669		26669
255001	416023	INDIAN OIL CORPORATION LTD		1161 12-MAR-18	12-MAR-18	4400000		4400000
254920	416002	BHARAT EARTH MOVERS LIMITED	9331025041	0 12-MAR-18	12-MAR-18	539045.24	539045.24	0

Payment Date 09-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253654	416023	INDIAN OIL CORPORATION LTD		1154 09-MAR-18	08-MAR-18	4400000		4400000

Payment Date 08-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253341	XXXX00	ABDUL WAHAB KHAN		1153 08-MAR-18	06-MAR-18	22500		22500
253343	XXXX00	RAM PRAVESH SINGH		1153 08-MAR-18	06-MAR-18	21000		21000
250783	00000907	MANDAR PHARMA AND SURGICALS WANI		1152 08-MAR-18	25-FEB-18	4975		4975
250787	00000907	MANDAR PHARMA AND SURGICALS WANI		1152 08-MAR-18	25-FEB-18	86688		86688
250779	00000907	MANDAR PHARMA AND SURGICALS WANI		1152 08-MAR-18	25-FEB-18	4763		4763
250806	00000907	MANDAR PHARMA AND SURGICALS WANI		1152 08-MAR-18	25-FEB-18	11600		11600
250758	00000844	NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABOR GURGAON		1152 08-MAR-18	25-FEB-18	25960	2200	23760
250219	00000906	M/s LUTHRA AND LUTHRA, Chartered Accountants DELHI	OCT. 17 & NOV. 17	1152 08-MAR-18	27-FEB-18	283200	24000	259200

Date Wise Payment Details

Payment Date 08-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250759	00000903	CSIR-Indian Institute of Chemical Technology HYDERABAD		1151 08-MAR-18	25-FEB-18	447810	37950	409860

Payment Date 06-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253279	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		1148 06-MAR-18	06-MAR-18	14978610		14978610

Payment Date 05-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249108	31500003	RAMDAS S. JUNGARI		1145 05-MAR-18	24-FEB-18	47500		47500
252918	416023	INDIAN OIL CORPORATION LTD	D/79	1143 05-MAR-18	05-MAR-18	4500000		4500000
240949	00000599	UTKAL INNOVATIVES. JHARSUGUDA	30 % INSTALLATION	1142 05-MAR-18	02-FEB-18	2367331	2049593	317738
252785	416023	INDIAN OIL CORPORATION LTD	704994770	00 05-MAR-18	04-MAR-18	6784573.84	6784573.84	0
			705017328					
			705049016					
			705103360					
			705108193					
			705117912					
252798	416023	INDIAN OIL CORPORATION LTD	704345965	00 05-MAR-18	04-MAR-18	22968497.69	22968497.69	0
			704391503					
			704410723					
			704446193					
			704487413					
			704522894					
			704524497					
			704535179					
			704566055					
			704654700					
			704655571					
			704682722					
			704723191					
			704743370					
			704786247					
			704853945					
			704868693					
			704869123					
			704905997					
			704928708					
250975	416002	BHARAT EARTH MOVERS LIMITED	0A98700 S	00 05-MAR-18	26-FEB-18	36064.07	36064.07	0
250906	416002	BHARAT EARTH MOVERS LIMITED	0A110037 S	00 05-MAR-18	26-FEB-18	7717.43	7717.43	0

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 05-MAR-18

Payment Date 03-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
252633	516052	CUMMINS INDIA LTD.	16317000457	17-FEB-18	00	03-MAR-18	03-MAR-18	247632	247632	0
252542	516494	GMMCO LTD.,	PS1781800586	31-JAN-18	00	03-MAR-18	03-MAR-18	21412	21412	0
252620	516494	GMMCO LTD.,	PS781700491	18-JAN-18	00	03-MAR-18	03-MAR-18	622.24	622.24	0
252545	516494	GMMCO LTD.,	PS781700438	05-JAN-18	0	03-MAR-18	03-MAR-18	22726.72	22726.72	0
252603	416023	INDIAN OIL CORPORATION LTD	D/78	03-MAR-18	1141	03-MAR-18	03-MAR-18	2000000		2000000

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
251813	916056	BHARAT EARTH MOVERS LIMITED,	9331024930	10-FEB-18	00	28-FEB-18	27-FEB-18	43531.38	43531.38	0
251796	916056	BHARAT EARTH MOVERS LIMITED,	9331024931	10-FEB-18	00	28-FEB-18	27-FEB-18	7391.52	7391.52	0
251786	416002	BHARAT EARTH MOVERS LIMITED	9331024929	10-FEB-18	00	28-FEB-18	27-FEB-18	79751.48	79751.48	0
251778	416002	BHARAT EARTH MOVERS LIMITED	9331024928	10-FEB-18	00	28-FEB-18	27-FEB-18	417564.24	417564.24	0
245292	416023	INDIAN OIL CORPORATION LTD	696608254	16-MAY-17	1140	28-FEB-18	11-FEB-18	98049.8	.8	98049
245297	416023	INDIAN OIL CORPORATION LTD	697235409	09-JUN-17	1140	28-FEB-18	11-FEB-18	698114.04	.04	698114
245288	416023	INDIAN OIL CORPORATION LTD	704192015	27-JAN-18	1140	28-FEB-18	11-FEB-18	839789.24	.24	839789
245283	416023	INDIAN OIL CORPORATION LTD	704171388	25-JAN-18	1140	28-FEB-18	11-FEB-18	597614.3	.3	597614
245265	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GT17011790	23-JAN-18	1140	28-FEB-18	10-FEB-18	94548.09	.09	94548
245259	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI17011710	23-JAN-18	1140	28-FEB-18	10-FEB-18	1394236.79	.79	1394236
245264	416024	HINDUSTAN PETROLIUM CORPORATION LTD	1454GI17011786	23-JAN-18	1140	28-FEB-18	10-FEB-18	498650.42	.42	498650
252112	416023	INDIAN OIL CORPORATION LTD	HSD/TOC/UKANT/17/1	28-FEB-18	1139	28-FEB-18	28-FEB-18	2500000		2500000
251531	00000299	ASHOK KUMAR MISHRA WANI			1136	28-FEB-18	27-FEB-18	120000	1200	118800
249126	00000069	R K SANDAL	1 ST ON A.C	17-FEB-18	1134	28-FEB-18	24-FEB-18	227979	13526	214453
246607	516672	A.K.ENTERPRISES,	NIL	23-NOV-17	1133	28-FEB-18	15-FEB-18	149125		149125
246834	612004	SOUTHERN ELECTRONICS (BANGALORE)PVT.LTD.	SEB/NGP/WCL/SD/17-	17-NOV-17	1133	28-FEB-18	16-FEB-18	106683		106683
246832	00000101	SUN INDUSTRIAL SERVICES	GST-290	11-JAN-18	1132	28-FEB-18	16-FEB-18	72782	3701	69081
246816	00000101	SUN INDUSTRIAL SERVICES	GST-249	16-JAN-18	1132	28-FEB-18	16-FEB-18	15571	793	14778
246827	00000101	SUN INDUSTRIAL SERVICES	GST-272	16-JAN-18	1132	28-FEB-18	16-FEB-18	15648	797	14851
245958	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-455	01-DEC-17	1132	28-FEB-18	13-FEB-18	14306	849	13457

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
245971	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-459	01-DEC-17	1132	28-FEB-18	13-FEB-18	14306	849	13457
245965	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-458	01-DEC-17	1132	28-FEB-18	13-FEB-18	14306	849	13457
246609	516672	A.K.ENTERPRISES,	NIL	23-NOV-17	1132	28-FEB-18	15-FEB-18	9337		9337
246606	516672	A.K.ENTERPRISES,	NTI.	23-NOV-17	1132	28-FEB-18	15-FEB-18	20730		20730
250526	616959	S S EXCAVATION SOLUTIONS LLP	SSFS/NGP/1290	24-JAN-18	1131	28-FEB-18	24-FEB-18	508054	39631	468423
246796	00000189	UNITED ENGINEERING	0010/17-18	04-JAN-18	1130	28-FEB-18	16-FEB-18	207916	37002	170914
246782	00000189	UNITED ENGINEERING	0011/17-18	15-JAN-18	1130	28-FEB-18	16-FEB-18	162368	28896	133472
245809	00000027	G G ENGINEERING SERVICES	GGES/CHA/17-18/28	12-JAN-18	1130	28-FEB-18	13-FEB-18	340227	31717	308510
243404	00000876	SHIVAM SOLUTIONS NAGPUR	SS/17-18/040	08-JAN-18	1130	28-FEB-18	05-FEB-18	147813	13663	134150
246266	00000681	PROGILITY TCCHNOGIES PVT. LTD. MUMBAI	2721700473 2721700473	24-JAN-17 24-JAN-18	1129	28-FEB-18	15-FEB-18	40002	678	39324
246765	00000189	UNITED ENGINEERING	0013/17-18	21-JAN-18	1129	28-FEB-18	16-FEB-18	121422	21609	99813
246790	00000189	UNITED ENGINEERING	0009/17-18	04-JAN-18	1129	28-FEB-18	16-FEB-18	98884	17598	81286
243413	00000578	R.D.H & CO. WADI; NAGPUR.	WG17000345	10-JAN-18	1129	28-FEB-18	05-FEB-18	18622		18622
243422	00000578	R.D.H & CO. WADI; NAGPUR.	WG17000289	21-NOV-17	1129	28-FEB-18	11-FEB-18	17662	466	17196
246612	516433	JANTA MACHINERY STORES	JMS/WNA/121	04-DEC-17	1129	28-FEB-18	15-FEB-18	42953		42953
246806	616775	SHANARK INDUSTRIAL COMPANY	SICO/WNA/004/17-18	10-NOV-17	1129	28-FEB-18	16-FEB-18	52056		52056
246595	00000012	AZ ELECTRONICS	AZ/17-18/G/442/ AZ/17-18/G/442/ AZ/17-18/G/442/	10-JAN-18 10-JAN-18 10-JAN-18	1129	28-FEB-18	15-FEB-18	4838	82	4756
246608	00000012	AZ ELECTRONICS	AZ/17-18/G/152/ AZ/17-18/G/152/	10-OCT-17 10-OCT-17	1129	28-FEB-18	15-FEB-18	4838	82	4756
246239	00000575	M/S.VISHWAKARMA ENGINEERING WORKS. GHUGUS	268	29-SEP-17	1129	28-FEB-18	15-FEB-18	18200		18200
246178	00000575	M/S.VISHWAKARMA ENGINEERING WORKS. GHUGUS	260	30-NOV-17	1129	28-FEB-18	28-FEB-18	18420		18420
246208	00000575	M/S.VISHWAKARMA ENGINEERING WORKS. GHUGUS	261	30-NOV-17	1129	28-FEB-18	15-FEB-18	17590		17590
241749	00000116	UDAYAN ASSOCIATES	GSR/01/ GSR/01/	23-SEP-17 23-SEP-17	1129	28-FEB-18	30-JAN-18	1475	13	1462
245814	90117706	DR. R.G.K.MURTHY			1128	28-FEB-18	13-FEB-18	1000000		1000000
245812	90104365	DR.REKHA SACHIN PATIL			1128	28-FEB-18	13-FEB-18	1000000		1000000

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
250376	00000215	COLLECTOR OFFICE, YAVATMAL			E178	27-FEB-18	24-FEB-18	120216386		120216386
250377	00000618	NATIONAL MINERAL EXPLORATION TRUST			1127	27-FEB-18	24-FEB-18	2404312		2404312

Date Wise Payment Details

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250374	00000819	(NMET) NEW DELHI DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		1127 27-FEB-18	24-FEB-18	36065202		36065202
251519	416023	INDIAN OIL CORPORATION LTD	D/76	1124 27-FEB-18	27-FEB-18	1100000		1100000

Payment Date 26-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250244	416023	INDIAN OIL CORPORATION LTD		1123 26-FEB-18	24-FEB-18	4586700	86700	4500000

Payment Date 24-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250375	516494	GMMCO LTD.,	PS781700470	00 24-FEB-18	24-FEB-18	191844.78	191844.78	0
250109	516494	GMMCO LTD.,	PS781700360	00 24-FEB-18	24-FEB-18	142912.18	142912.18	0
250278	516494	GMMCO LTD.,	PS781700444	0 24-FEB-18	24-FEB-18	613922.46	613922.46	0
250182	516494	GMMCO LTD.,	PS781700475	00 24-FEB-18	24-FEB-18	130837.25	130837.25	0
250454	516052	CUMMINS INDIA LTD.	16317000417	00 24-FEB-18	24-FEB-18	19529	19529	0
250459	516052	CUMMINS INDIA LTD.	16317000416	00 24-FEB-18	24-FEB-18	154923.04	154923.04	0
247322	00000036	HANSA TRAVELS		1122 24-FEB-18	17-FEB-18	132072	27461	104611
246919	00000036	HANSA TRAVELS		1122 24-FEB-18	16-FEB-18	68150	3938	64212
246911	00000036	HANSA TRAVELS		1122 24-FEB-18	16-FEB-18	234188	22234	211954
246905	00000036	HANSA TRAVELS		1122 24-FEB-18	16-FEB-18	130850	26795	104055
247307	00000036	HANSA TRAVELS		1122 24-FEB-18	17-FEB-18	332221	21498	310723
247305	00000036	HANSA TRAVELS		1122 24-FEB-18	17-FEB-18	55204	3103	52101
236925	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	1203 1412 1775 1779	1121 24-FEB-18	07-FEB-18	5400		5400
237925	00000523	M/S.SUYOG TRADING CORPORATION. CHANDRAPUR	1046 30	1121 24-FEB-18	07-FEB-18	1710		1710
237922	00000471	M/S SHRI REFRIGERATION SERVICES. CHANDRAPUR	32	1121 24-FEB-18	07-FEB-18	1270		1270
237915	00000043	KABRA ENGINEERING	235	1121 24-FEB-18	07-FEB-18	760		760
237917	00000081	SARASWATI ENGINEERING & AUTO WORKS	313	1121 24-FEB-18	07-FEB-18	1000		1000
237869	00000240	SANJAY TRAVELS AGENCY,NAGPUR NAGPUR	1229	1121 24-FEB-18	07-FEB-18	3900		3900
237907	00000118	V K RANA	1237	1121 24-FEB-18	07-FEB-18	7050		7050

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 24-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
237918	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	468 625	26-JUN-16 26-JUL-16	1121	24-FEB-18	07-FEB-18	2240	2240
238043	00000561	M/S.PUNJAB TRANSPORT COMPANY. NAGPUR	1160	24-MAR-17	1121	24-FEB-18	07-FEB-18	154200	154200
238042	00000561	M/S.PUNJAB TRANSPORT COMPANY. NAGPUR	119	31-MAY-17	1121	24-FEB-18	07-FEB-18	130900	130900
238037	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	2124	27-MAR-16	1121	24-FEB-18	07-FEB-18	5900	5900
238033	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	1849	19-FEB-16	1121	24-FEB-18	07-FEB-18	3600	3600
237921	00000497	M/S. S.U. DOKE & BROTHERS. CHANDRAPUR	1044 28 627	15-JAN-17 24-APR-17 26-JUL-16	1121	24-FEB-18	07-FEB-18	2830	2830
237818	00000497	M/S. S.U. DOKE & BROTHERS. CHANDRAPUR	470	26-JUN-16	1121	24-FEB-18	07-FEB-18	2750	2750
237829	00000122	VIRENDRA SINGH	413	10-SEP-17	1121	24-FEB-18	07-FEB-18	5000	5000
238049	00000122	VIRENDRA SINGH	340	20-AUG-17	1121	24-FEB-18	07-FEB-18	2800	2800
237913	00000636	K.N.PRASAD.	1976	07-DEC-14	1121	24-FEB-18	07-FEB-18	29400	29400
238052	00000063	O N SINGH	2691	28-MAR-14	1121	24-FEB-18	07-FEB-18	4990	4990
238040	00000063	O N SINGH	324 54	20-APR-14 29-APR-15	1121	24-FEB-18	07-FEB-18	7450	7450
237849	00000774	S.K.PANDEY.	420	10-SEP-17	1121	24-FEB-18	07-FEB-18	2300	2300
237863	00000036	HANSA TRAVELS	1233	24-AUG-14	1120	24-FEB-18	07-FEB-18	3900	3900
237866	00000201	KING TRAVELS	1231	24-AUG-14	1120	24-FEB-18	07-FEB-18	3900	3900
238038	00000078	SANJAY KUMAR MAHARAJ	341	20-AUG-17	1120	24-FEB-18	07-FEB-18	9600	9600
236936	00000078	SANJAY KUMAR MAHARAJ	1073 136	27-JAN-17 01-JUN-17	1120	24-FEB-18	07-FEB-18	2200	2200
237899	00000078	SANJAY KUMAR MAHARAJ	407	08-SEP-17	1120	24-FEB-18	07-FEB-18	2500	2500
237836	00000100	SUJIT KUMAR SINGH	270	15-MAY-16	1120	24-FEB-18	07-FEB-18	2500	2500
236932	00000100	SUJIT KUMAR SINGH	298	15-MAY-16	1120	24-FEB-18	07-FEB-18	2700	2700
237880	00000100	SUJIT KUMAR SINGH	585	12-NOV-17	1120	24-FEB-18	07-FEB-18	2400	2400
237894	00000100	SUJIT KUMAR SINGH	582	12-NOV-17	1120	24-FEB-18	07-FEB-18	2010	2010
236927	00000125	V.R.LADE	1249	25-SEP-15	1120	24-FEB-18	07-FEB-18	8050	8050
237874	00000125	V.R.LADE	456	10-SEP-17	1120	24-FEB-18	07-FEB-18	14900	14900
237884	00000125	V.R.LADE	583	12-NOV-17	1120	24-FEB-18	07-FEB-18	2400	2400
237887	00000125	V.R.LADE	580	12-NOV-17	1120	24-FEB-18	07-FEB-18	2010	2010
237822	00000718	RAMSANJIVAN AMBIKA SINGH. NEW MAJRI	471	26-JUN-16	1120	24-FEB-18	07-FEB-18	2750	2750
237902	00000371	SANJAY C SAPAT GHONSA	1435	22-NOV-15	1120	24-FEB-18	07-FEB-18	4400	4400
237912	00000331	JAI PRAKASH SINGH SHIVAJI NAGAR	56	29-APR-15	1120	24-FEB-18	07-FEB-18	14800	14800
238047	00000069	R K SANDAL	392	08-SEP-17	1120	24-FEB-18	07-FEB-18	8400	8400
237853	00000069	R K SANDAL	648	03-DEC-17	1120	24-FEB-18	07-FEB-18	24000	24000
236934	00000182	MURLI SINGH WANI	398	08-SEP-17	1120	24-FEB-18	07-FEB-18	4800	4800

Payment Date 23-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
249757	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E178	23-FEB-18	23-FEB-18		652400	652400
249698	00000606	C M O A I, WANI NORTH BRANCH WANI		1118	23-FEB-18	23-FEB-18		5750	5750
248620	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		1118	23-FEB-18	23-FEB-18		483650	483650

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 23-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248731	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		1118 23-FEB-18	23-FEB-18	65330		65330
248728	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD		1118 23-FEB-18	23-FEB-18	15500		15500
249768	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		1118 23-FEB-18	23-FEB-18	300		300
249690	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI		1118 23-FEB-18	23-FEB-18	28000		28000
248617	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		1117 23-FEB-18	23-FEB-18	389406		389406
248737	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		1117 23-FEB-18	23-FEB-18	500		500
249328	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		1117 23-FEB-18	23-FEB-18	10200		10200
248745	00000222	SUB POST MASTER WANI WANI		297864 23-FEB-18	23-FEB-18	27200		27200
249489	XXXX00	DATTATREY KASHINATH BURANDE & TWELVE OTHER		297863 23-FEB-18	22-FEB-18	2559956		2559956
249497	XXXX00	CEO YAVATMAL		297862 23-FEB-18	22-FEB-18	14826		14826
249447	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD. NAGPUR		1116 23-FEB-18	22-FEB-18	7545	600	6945
249563	416023	INDIAN OIL CORPORATION LTD	HSD/IOC/UKNI/17-18	22-FEB-18	23-FEB-18	4500000		4500000
245242	521006	UTKAL INNOVATIVES	081/17-18	23-JAN-18	11-FEB-18	566400	48000	518400
243393	516619	ADITYA AIR PRODUCTS PVT LTD	SR1709618	17-JAN-18	05-FEB-18	3012.54	.54	3012
243380	516619	ADITYA AIR PRODUCTS PVT LTD	SR1709616	17-JAN-18	05-FEB-18	8904.28	.28	8904
245250	516619	ADITYA AIR PRODUCTS PVT LTD	SB1710087	31-JAN-18	10-FEB-18	3908.16	.16	3908
245253	516619	ADITYA AIR PRODUCTS PVT LTD	SB1710084	31-JAN-18	10-FEB-18	15664.26	.26	15664
243357	116070	RISHI ENTERPRISES	381/17-18	31-OCT-17	05-FEB-18	24909.16	2491.16	22418
243363	116070	RISHI ENTERPRISES	377/17-18 377/17-18/	17-OCT-17 17-OCT-17	05-FEB-18	336273.66	26902.66	309371
243645	508026	EIMCO ELECON (INDIA) LTD.	2411700006	14-JUL-17	05-FEB-18	1030848	71519	959329

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248699	31050032	VILAS P.LANDE		1098 22-FEB-18	20-FEB-18	867		867
248697	31500012	D.M.TELANG		1098 22-FEB-18	20-FEB-18	4743		4743
248694	90271776	REVANTH SIRAM		1098 22-FEB-18	20-FEB-18	2297		2297
248062	616466	D.M.ENTERPRISES		1110 22-FEB-18	19-FEB-18	24072		24072
248268	00000073	RAMSANJIVAN SINGH CHANDRAPUR		1110 22-FEB-18	19-FEB-18	127669	1082	126587
239104	00000152	M/S RAHIM TRAVELS NAGPUR	744.760	1109 22-FEB-18	08-FEB-18	144138	7513	136625
246891	00000135	M/S RAJHANS MOVERS		1109 22-FEB-18	16-FEB-18	129717	6679	123038

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
246874	00000765	HAPPY TOURS & TRAVELS. GHUGUS		1109 22-FEB-18	16-FEB-18	71625	2782	68843
246868	00000306	AVINASH NANAJI BONDE BHALAR		1108 22-FEB-18	16-FEB-18	123808	20696	103112
246879	00000306	AVINASH NANAJI BONDE BHALAR		1108 22-FEB-18	16-FEB-18	101298	4880	96418
237641	00000306	AVINASH NANAJI BONDE BHALAR	20 01-JAN-18	1108 22-FEB-18	08-FEB-18	110453	5039	105414
237645	00000306	AVINASH NANAJI BONDE BHALAR	21 02-JAN-18	1108 22-FEB-18	08-FEB-18	76212	3916	72296
246887	00000129	ZAHIRUL K SIDDIQUI		1108 22-FEB-18	16-FEB-18	137940	5969	131971
240505	00000830	AKSHAY TRAVELS NAGPUR	70. 77	1108 22-FEB-18	08-FEB-18	204163	11718	192445
246856	00000614	Akshay Travels		1108 22-FEB-18	16-FEB-18	308513	14384	294129
248068	616111	S.K.ENTERPRISES		1106 22-FEB-18	19-FEB-18	28467	242	28225
248087	616358	UDAYAN ASSOCIATES		1106 22-FEB-18	19-FEB-18	13275	113	13162
248332	129005	VISHWA INDUSTRIAL COMPANY.LTD..		1106 22-FEB-18	20-FEB-18	152393		152393
248367	00000573	M/S.MADHAVI ELECTRICALS. NAGPUR		1106 22-FEB-18	20-FEB-18	212990	19855	193135
246993	416002	BHARAT EARTH MOVERS LIMITED	37 16-FEB-18	1105 22-FEB-18	16-FEB-18	539045		539045

Payment Date 20-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246659	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		1097 20-FEB-18	18-FEB-18	39344		39344
246669	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL	10215626690066 07-FEB-18	1097 20-FEB-18	18-FEB-18	41126		41126
248176	416023	INDIAN OIL CORPORATION LTD	HSD/IOC/UKNI/17-18 19-FEB-18	1096 20-FEB-18	19-FEB-18	3400000		3400000

Payment Date 17-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244207	XXXX00	SHEWANTABAI DASHRATH CHAMATE		297849 17-FEB-18	10-FEB-18	1494955		1494955
247384	416023	INDIAN OIL CORPORATION LTD		1093 17-FEB-18	17-FEB-18	1100000		1100000
247087	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		297860 17-FEB-17	17-FEB-18	40800		40800
241274	XXXX00	Smt PUSHPA BAPUJI PENDOR & OTHER THREE		297857 17-FEB-18	10-FEB-18	1890315		1890315
241296	XXXX00	MAHADEO BALI DEULKAR &OTHER THREE		297858 17-FEB-18	10-FEB-18	2260965		2260965
244181	XXXX00	SUSHILABAI WASUDEO PECHE		297856 17-FEB-18	10-FEB-18	4262475		4262475
225516	XXXX00	GOPALA KASHINATH BURANDE & OTHER ELEVEN		297857 17-FEB-18	10-FEB-18	1502368		1502368
244179	XXXX00	VIKRAM DASRU SATPUTE		297855 17-FEB-18	10-FEB-18	2384515		2384515
244182	XXXX00	RAMESH PANDURANG DEULKAR & OTHER TWO		297854 17-FEB-18	10-FEB-18	3249365		3249365
244189	XXXX00	LAXMAN KASHINATH PIDURKAR		297853 17-FEB-18	10-FEB-18	2236255		2236255
244192	XXXX00	MARKANDI SURESH DEULKAR		297852 17-FEB-18	10-FEB-18	1494955		1494955
244195	XXXX00	ANUSAYABAI ANNAJI BODHE & OTHER TWO		297851 17-FEB-18	10-FEB-18	4991420		4991420
244198	XXXX00	JITENDRA KARNUJI BURANDE		297850 17-FEB-18	10-FEB-18	3447045		3447045

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244216	XXXX00	HANUMAN UDDHAV BODHE		297848 17-FEB-18	10-FEB-18	2767520		2767520
244223	XXXX00	SANJAYMAROTI KAKADE		297847 17-FEB-18	10-FEB-18	1902670		1902670

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244516	00000324	JAIN ELECTRICALS & GENERAL STORES BHALLAR		1087 15-FEB-18	08-FEB-18	4628		4628
244519	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		1087 15-FEB-18	08-FEB-18	2430		2430
237468	00000019	D K KATKADE ADVOCATE		1087 15-FEB-18	08-FEB-18	10855	2576	8279
244517	00000800	SHIVPAL VARMA. BHALLAR		1087 15-FEB-18	08-FEB-18	10570		10570
244508	00000657	NATKHAT PROVISION. BHALLAR		1086 15-FEB-18	08-FEB-18	1426		1426
244496	00000647	SNEHA SWEETS & DAIRY. WANI		1086 15-FEB-18	08-FEB-18	3640		3640
244537	00000878	H B PUNWATKAR WANI	2ND ON A.C	1085 15-FEB-18	06-FEB-18	114023	6765	107258
244682	00000161	V.M.CHAWARE	3 RD ON A.C	1084 15-FEB-18	03-FEB-18	236884	12046	224838
242625	00000125	V.R.LADE	2 ND ON A.C	1084 15-FEB-18	22-JAN-18	435875	25857	410018
245097	31100010	NANDKUMAR M.GURUKAR		1083 15-FEB-18	12-FEB-18	120		120
245038	19830157	VINOD B. KHAPNE		1083 15-FEB-18	12-FEB-18	2688		2688
245024	31100010	NANDKUMAR M.GURUKAR		1083 15-FEB-18	12-FEB-18	282		282
245022	19915529	PRADIP G. LAKHMAPURE		1083 15-FEB-18	12-FEB-18	665		665
244714	31500095	SATRAJIT DAS		1083 15-FEB-18	13-FEB-18	3136		3136
244713	31200311	SHOBHABAI SHESHRAO		1083 15-FEB-18	13-FEB-18	403		403
246144	416023	INDIAN OIL CORPORATION LTD	D-71	1082 15-FEB-18	13-FEB-18	4600000		4600000
245088	31050686	POCHAIYA ALWALWAR		1081 15-FEB-18	12-FEB-18	937		937
245082	31200499	LATIF AB.AZIZ		1081 15-FEB-18	12-FEB-18	15796		15796
245047	31050532	PRAVEEN N.WATEKAR		1081 15-FEB-18	12-FEB-18	7378		7378
245034	28004611	SUSHANT G. KHAKASE		1081 15-FEB-18	12-FEB-18	3084		3084
245032	31000289	SUNITA R. KUREKAR		1081 15-FEB-18	12-FEB-18	795		795
245030	19631241	NAGORAO K. SAVE		1081 15-FEB-18	12-FEB-18	1184		1184
245029	31050032	VILAS P.LANDE		1081 15-FEB-18	12-FEB-18	641		641
245025	19915354	GYANESHWAR ZUNJIPELLI		1081 15-FEB-18	12-FEB-18	890		890
245023	19598689	DEEPAK W. GAWANDE		1081 15-FEB-18	12-FEB-18	1164		1164
245021	31500008	V.M.BADKHAL		1081 15-FEB-18	12-FEB-18	739		739
245020	31200761	SHANKAR KHADIKAR		1081 15-FEB-18	12-FEB-18	339		339
245019	31000183	ANIL GUNWANT BHONGADE		1081 15-FEB-18	12-FEB-18	158		158
244710	17011418	MAHESH SUKADEO MOON		1081 15-FEB-18	13-FEB-18	1632		1632
244708	31000247	ANITA C. CHANDANE		1081 15-FEB-18	13-FEB-18	200		200
244705	19571108	MADHUKAR DHAWAS		1081 15-FEB-18	13-FEB-18	2020		2020
244703	19640564	SURESH JAMUNA		1081 15-FEB-18	13-FEB-18	1564		1564
244701	19916063	CHEDDU SALAR SHEIKH		1081 15-FEB-18	13-FEB-18	454		454
244699	31200761	SHANKAR KHADIKAR		1081 15-FEB-18	13-FEB-18	460		460
244695	19915552	VIJAY M. KHADSE		1081 15-FEB-18	13-FEB-18	3037		3037
236027	516052	CUMMINS INDIA LTD.	26	1079 15-FEB-18	12-JAN-18	247632		247632
245060	416002	BHARAT EARTH MOVERS LIMITED	38	1078 15-FEB-18	04-FEB-18	57010		57010

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
235838	416002	BHARAT EARTH MOVERS LIMITED	10	26-NOV-17	1078	15-FEB-18	12-JAN-18	15123	1513	13610
235834	416002	BHARAT EARTH MOVERS LIMITED	11/17-18	26-NOV-17	1078	15-FEB-18	12-JAN-18	50410	3025	47385
240600	416002	BHARAT EARTH MOVERS LIMITED	36	25-JAN-18	1078	15-FEB-18	27-JAN-18	67250		67250

Payment Date 12-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
245504	416023	INDIAN OIL CORPORATION LTD	D-70	12-FEB-18	1076	12-FEB-18	12-FEB-18	2300000		2300000
234852	19830157	VINOD B. KHAPNE		12-FEB-18	1075	12-FEB-18	23-JAN-18	3987		3987
234831	31500095	SATRAJIT DAS		12-FEB-18	1075	12-FEB-18	23-JAN-18	354		354
231013	31050033	TULSIRAM KUCHANKAR		12-FEB-18	1075	12-FEB-18	23-JAN-18	1973		1973
245120	90138785	NILADRI MOITRA		12-FEB-18	1073	12-FEB-18	10-FEB-18	284		284
245110	90084013	RAVINDRA KUMAR SINGH		12-FEB-18	1073	12-FEB-18	10-FEB-18	2806		2806
245106	90106253	OMPRAKASH KAROLE		12-FEB-18	1073	12-FEB-18	10-FEB-18	898		898
244693	90266271	MAMIDI SARAVAN		12-FEB-18	1073	12-FEB-18	10-FEB-18	1912		1912
244686	90108416	PRABHAKAR S DESHPANDE		12-FEB-18	1073	12-FEB-18	10-FEB-18	1441		1441
244681	90117136	NIRMAL KUMAR DAS		12-FEB-18	1073	12-FEB-18	10-FEB-18	1873		1873
244675	90326778	A.S.V.N.S. PRASHANTH		12-FEB-18	1073	12-FEB-18	10-FEB-18	3253		3253
244671	90122169	S.S. KORPADE		12-FEB-18	1073	12-FEB-18	10-FEB-18	707		707
244670	90156571	MANAS KUMAR DAS		12-FEB-18	1073	12-FEB-18	10-FEB-18	2554		2554

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
245226	416002	BHARAT EARTH MOVERS LIMITED	9331024846	31-JAN-18	00	11-FEB-18	10-FEB-18	14696	14696	0
221834	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		11-FEB-18	1069	11-FEB-18	04-FEB-18	7328	550	6778
220927	00000852	CRESCENT HOSPITAL AND HEART CENTRE NAGPUR		11-FEB-18	1070	11-FEB-18	04-FEB-18	6647	586	6061
239410	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		11-FEB-18	1070	11-FEB-18	04-FEB-18	24781	1944	22837
239381	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		11-FEB-18	1070	11-FEB-18	04-FEB-18	33547	2013	31534
239646	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		11-FEB-18	1069	11-FEB-18	04-FEB-18	10957	841	10116
239545	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		11-FEB-18	1069	11-FEB-18	04-FEB-18	4848	192	4656
243179	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		11-FEB-18	1069	11-FEB-18	04-FEB-18	2108	211	1897
239201	00000852	CRESCENT HOSPITAL AND HEART CENTRE NAGPUR		11-FEB-18	1069	11-FEB-18	04-FEB-18	26031	1803	24228

WESTERN COALFIELDS LIMITED

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Payment Date 11-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225381	00000852	CRESCENT HOSPITAL AND HEART CENTRE NAGPUR		1069 11-FEB-18	04-FEB-18	14901	1410	13491
243204	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	23547	1069 11-FEB-18	04-FEB-18	28960	2109	26851
239439	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	31901	2308	29593
239427	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	47091	4137	42954
239419	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	7462	543	6919
239400	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	11452	895	10557
239395	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	13735	1012	12723
239390	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	19754	1016	18738
239387	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	10644	739	9905
239385	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	20736	1436	19300
239377	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	19396	856	18540
239383	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	15754	276	15478
239373	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	5171	469	4702
239375	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	23780	1930	21850
239656	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	21563	1532	20031
239258	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	35013	2784	32229
239255	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	11885	769	11116
239253	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		1069 11-FEB-18	04-FEB-18	17906	1121	16785
221827	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	13000	708	12292
221857	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	14151	981	13170
221823	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	51271	4239	47032
221873	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	34907	3158	31749
227093	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	11795	793	11002
221862	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	12465	766	11699
221876	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	16630	1196	15434
221919	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	3307	255	3052
221916	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	8861	676	8185
221830	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	22480	1639	20841
221828	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	7670	571	7099
221925	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	12549	990	11559

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221921	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	10459	589	9870
221877	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	19421	1303	18118
221879	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	4422	340	4082
221881	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-FEB-18	04-FEB-18	30603	1761	28842
221917	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		1069 11-MAR-18	04-FEB-18	9425	667	8758
241165	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE	1469 10-OCT-17	1068 11-FEB-18	29-JAN-18	92564	4178	88386
241168	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE	4536 21-DEC-16	1068 11-FEB-18	29-JAN-18	64811	2971	61840
241159	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE	153 17-APR-17	1068 11-FEB-18	29-JAN-18	68851	4723	64128
241154	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE	1940 06-DEC-17	1068 11-FEB-18	29-JAN-18	44147	3604	40543
241152	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE	1856 27-NOV-17	1068 11-FEB-18	29-JAN-18	22888	1724	21164
241148	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE	1675 07-NOV-17	1068 11-FEB-18	29-JAN-18	34281	2702	31579
241146	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE	1661 01-NOV-17	1068 11-FEB-18	29-JAN-18	20368	1492	18876
241251	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE	4744 17-JAN-17	1068 11-FEB-18	29-JAN-18	325637	14802	310835
230206	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD	1716707 29-JUN-17	1069 11-FEB-18	04-FEB-18	19228	265	18963

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241428	00000122	VIRENDRA SINGH	2 ND ON A.C 27-JAN-18	1066 10-FEB-18	02-FEB-18	96093	5701	90392
177877	00000026	F.D.C.M. LTD.	6 TH ON A.C 16-JUN-17	1066 10-FEB-18	10-FEB-18	135555	2293	133262
244325	00000073	RAMSANJIVAN SINGH CHANDRAPUR		1064 10-FEB-18	08-FEB-18	117734	1012	116722
240794	00000029	GARIBDAS KEWAT		1064 10-FEB-18	28-JAN-18	155021	7883	147138
243098	00000069	R K SANDAL		1064 10-FEB-18	04-FEB-18	343949	17489	326460
240815	416002	BHARAT EARTH MOVERS LIMITED	9331023714 29-AUG-17	1063 10-FEB-18	28-JAN-18	1484513		1484513
240813	416002	BHARAT EARTH MOVERS LIMITED	9331023712 29-AUG-17	1063 10-FEB-18	28-JAN-18	825158.37	.37	825158
241519	416002	BHARAT EARTH MOVERS LIMITED	9331022902 07-MAR-17	1063 10-FEB-18	30-JAN-18	220639	30585	190054
241460	416002	BHARAT EARTH MOVERS LIMITED	9331022901 07-MAR-17	1063 10-FEB-18	30-JAN-18	183326	25412	157914
241554	416002	BHARAT EARTH MOVERS LIMITED	9331022904 07-MAR-17	1063 10-FEB-18	30-JAN-18	758	333	425
241509	416002	BHARAT EARTH MOVERS LIMITED	9331022903 07-MAR-17	1063 10-FEB-18	30-JAN-18	107103	14846	92257
241531	416002	BHARAT EARTH MOVERS LIMITED	933102290 07-MAR-17 9331022900 07-MAR-17	1063 10-FEB-18	30-JAN-18	52663	10780	41883
236880	00000036	HANSA TRAVELS	1428 01-NOV-17	1062 10-FEB-18	23-JAN-18	54509	5720	48789

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237862	00000036	HANSA TRAVELS	322. 691. 1054. 14	1062 10-FEB-18	23-JAN-18	359183	86825	272358
237671	00000036	HANSA TRAVELS	1734 01-DEC-17	1062 10-FEB-18	23-JAN-18	52307	7044	45263
239754	00000036	HANSA TRAVELS	344. 713. 1067. 14	1062 10-FEB-18	23-JAN-18	186162	19051	167111
233306	00000152	M/S RAHIM TRAVELS NAGPUR	701. 725 01-OCT-17	1062 10-FEB-18	28-JAN-18	147346	7545	139801
240270	00000240	SANJAY TRAVELS AGENCY, NAGPUR NAGPUR		1060 10-FEB-18	10-FEB-18	377057	17790	359267
240266	00000614	Akshay Travels		1060 10-FEB-18	10-FEB-18	83095	5540	77555

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242814	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		177 09-FEB-18	09-FEB-18	27391		27391
244590	416002	BHARAT EARTH MOVERS LIMITED	9335030507 06-FEB-18	1059 09-FEB-18	09-FEB-18	417564		417564
244604	416002	BHARAT EARTH MOVERS LIMITED	9335030508 06-FEB-18	1059 09-FEB-18	09-FEB-18	79751		79751

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244210	416023	INDIAN OIL CORPORATION LTD		1058 08-FEB-18	08-FEB-18	4600000		4600000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242821	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		174 06-FEB-18	04-FEB-18	242904		242904
242825	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		173 06-FEB-18	04-FEB-18	332103		332103
243820	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		172 06-FEB-18	06-FEB-18	43564		43564
239000	XXXX00	JAGANNATH PANDURANG DAKHARE & OTHER FOUR		297845 06-FEB-18	06-FEB-18	1865605		1865605
238971	XXXX00	VIJAY BHAIYYAJI THERE		297843 06-FEB-18	06-FEB-18	1853250		1853250
238973	XXXX00	NARAYAN URKUDA KHAPANE & OTHER ONE		297842 06-FEB-18	06-FEB-18	3175235		3175235
238975	XXXX00	GAJANAN PARASHRAM PIDURKAR		297841 06-FEB-18	06-FEB-18	1494955		1494955
238979	XXXX00	NARAYAN KANHOBHA MALEKAR		297840 06-FEB-18	06-FEB-18	1840895		1840895
238984	XXXX00	ASHABAI PARASHRAM PIDURKAR		297839 06-FEB-18	06-FEB-18	1532020		1532020
239009	XXXX00	HARISHCHANDRA LAXMAN PIDURKAR		297837 06-FEB-18	06-FEB-18	2075640		2075640

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238969	XXXX00	VARSHA VIJAY THERE		297836 06-FEB-18	06-FEB-18	1569085		1569085
243685	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		1055 06-FEB-18	06-FEB-18	14166710		14166710
234849	31500067	SUBHASH CHANDRA SHIV BHARTI			23-JAN-18	539		539
234847	31200059	JAINATH YADAV			23-JAN-18	2516		2516
234825	31200761	SHANKAR KHADIKAR			23-JAN-18	230		230
234823	31500012	D.M.TELANG			23-JAN-18	5471		5471
236511	00000871	M/S ENSURE SUPPORT SERVICES INDIA LTD NAGPUR		1050 06-FEB-18	04-FEB-18	18745	318	18427
243268	00000902	CSIR-National Metallurgical Labortory JHARKHAN		1049 06-FEB-18	04-FEB-18	4720	400	4320
240684	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,		1048 06-FEB-18	27-JAN-18	109221		109221
240692	00000899	SHREE TECH ENGINEERS Chandrapur		1048 06-FEB-18	27-JAN-18	23340		23340
240687	629009	PRECISION BEARINGS		1047 06-FEB-18	27-JAN-18	13027		13027
240689	616466	D.M.ENTERPRISES		1047 06-FEB-18	27-JAN-18	26739		26739
240697	516902	MINING EQUIPMENT SPARES		1047 06-FEB-18	27-JAN-18	27140		27140
240718	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	S.D.RELEASED 21-JAN-18	1046 06-FEB-18	28-JAN-18	195511		195511
240707	00000461	M/S. M.S.R. MURTHY CHANDRAPUR		1046 06-FEB-18	28-JAN-18	47836		47836
240710	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	S.D.RELEASED 19-JAN-18	1046 06-FEB-18	28-JAN-18	41925		41925
240712	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	S.D.RELEASED 21-JAN-18	1046 06-FEB-18	28-JAN-18	8757		8757
240714	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	S.D.RELEASED 19-JAN-18	1046 06-FEB-18	28-JAN-18	8323		8323
240708	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	S.D.RELEASED 21-JAN-18	1046 06-FEB-18	28-JAN-18	33215		33215
238265	516433	JANTA MACHINERY STORES	JMS/WNA/17-18/099 03-NOV-17	1045 06-FEB-18	19-JAN-18	33986		33986
238872	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATE/SD/45/ 05-SEP-16	1045 06-FEB-18	21-JAN-18	15579		15579
241588	416041	NATIONAL SMALL SCALE INDUSTRIES CORPORATION LTD.	NSIC/NGP/CTM/17-18 06-OCT-17	1044 06-FEB-18	30-JAN-18	161660		161660
241595	416041	NATIONAL SMALL SCALE INDUSTRIES CORPORATION LTD.	NSIC/NGP/CTM/17-18 06-OCT-17	1044 06-FEB-18	30-JAN-18	235970.5	.5	235970
241600	416041	NATIONAL SMALL SCALE INDUSTRIES CORPORATION LTD.	NSIC/NGPCTM/17-18, 25-SEP-17	1044 06-FEB-18	30-JAN-18	161660		161660
241630	416041	NATIONAL SMALL SCALE INDUSTRIES CORPORATION LTD.	NSIC/NGP/CTM/17-18 25-SEP-17	1044 06-FEB-18	30-JAN-18	235970.5	.5	235970
237953	516190	MIDLAND DIESEL SERVICES P.LTD.	MDS/CHD/38//2017 28-AUG-17	1043 06-FEB-18	19-JAN-18	10950		10950
238695	900004	ANAND ENGINEERING	054 11-DEC-17	1043 06-FEB-18	20-JAN-18	17060		17060
243180	416023	INDIAN OIL CORPORATION LTD	703726400 11-JAN-18	00 06-FEB-18	04-FEB-18	24707421.92	24707421.92	0
			703751851 11-JAN-18					
			703788931 12-JAN-18					
			703803527 13-JAN-18					
			703811026 13-JAN-18					
			703842941 15-JAN-18					
			703856531 15-JAN-18					
			703896064 17-JAN-18					
			703899964 17-JAN-18					
			703974528 19-JAN-18					
			703976300 19-JAN-18					
			704003375 20-JAN-18					
			704050048 22-JAN-18					
			704086776 23-JAN-18					
			704090272 23-JAN-18					
			704094426 23-JAN-18					
			704113840 24-JAN-18					
			704184161 27-JAN-18					

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			704193720	27-JAN-18					
			704219789	28-JAN-18					
			704254888	29-JAN-18					
			704278941	30-JAN-18					
			704281372	30-JAN-18					
243221	516052	CUMMINS INDIA LTD.	16317000373	30-DEC-17	00 06-FEB-18	04-FEB-18	815614.36	815614.36	0
243216	516052	CUMMINS INDIA LTD.	16317000374	30-DEC-17	00 06-FEB-18	04-FEB-18	633729.51	633729.51	0
243258	516494	GMMCO LTD.,	PS781700361	22-DEC-17	00 06-FEB-18	04-FEB-18	141474.32	141474.32	0
243261	516494	GMMCO LTD.,	PS781700359	22-DEC-17	00 06-FEB-18	04-FEB-18	2004120.52	2004120.52	0
243334	416008	STEEL AUTHORITY OF INDIA LIMITED	OS0020003038	15-NOV-17	00 06-FEB-18	05-FEB-18	1127419.2	1127419.2	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243234	416023	INDIAN OIL CORPORATION LTD	D-68	04-FEB-18	1042 05-FEB-18	04-FEB-18	4600000	4600000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
241233	90316795	RAJESH KALAL		1033 02-FEB-18	29-JAN-18	253		253	
241229	90117136	NIRMAL KUMAR DAS		1033 02-FEB-18	29-JAN-18	33158		33158	
240873	90326778	A.S.V.N.S. PRASHANTH		1033 02-FEB-18	29-JAN-18	9929		9929	
234842	90271784	SARVA HARIKANTH		1033 02-FEB-18	29-JAN-18	669		669	
234827	90108416	PRABHAKAR S DESHPANDE		1033 02-FEB-18	29-JAN-18	1448		1448	
239749	00000856	PRASHANT TRADERS. WANI		1032 02-FEB-18	23-JAN-18	3099		3099	
239753	00000555	DG COMPUTERS & LAPTOP. WANI		1031 02-FEB-18	23-JAN-18	3000		3000	
241285	00000904	UNIQUE INDUSTRIES NAGPUR		1031 02-FEB-18	29-JAN-18	233592	21776	211816	
239751	00000781	BAPPA ENTERPRISES. YAVATMAL		1031 02-FEB-18	23-JAN-18	11800		11800	
239755	00000432	HARI COLLECTION TAILOR WANI DISTT YAVATMAL		1031 02-FEB-18	23-JAN-18	164921	1650	163271	
237292	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		1030 02-FEB-18	17-JAN-18	8106	766	7340	
237293	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		1030 02-FEB-18	17-JAN-18	22551	1864	20687	
237298	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		1030 02-FEB-18	17-JAN-18	41626	2808	38818	
230230	00000469	SURETECH HOSPITAL & RESEARCH CENTER LTD. NAGPUR	3064	05-OCT-13	1030 02-FEB-18	20-JAN-18	24257	1433	22824

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230231	00000469	SURETECH HOSPITAL & RESEARCH CENTER LTD. NAGPUR	173 14-APR-14	1030 02-FEB-18	20-JAN-18	3984	208	3776
237031	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	84624	499	84125
237036	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	101420	8515	92905
237038	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	146435	13161	133274
237053	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	114182	2518	111664
237080	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	197350	17649	179701
237041	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	80283	460	79823
237077	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	149905	14991	134914
237073	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	80082	7494	72588
237071	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	116766	11677	105089
237027	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	179053	17906	161147
237043	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	83245	398	82847
237044	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		1029 02-FEB-18	16-JAN-18	114087	3294	110793
230198	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR	1972 19-JUL-17	1029 02-FEB-18	16-JAN-18	15503	1551	13952
230201	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR	1968 14-JUL-17	1029 02-FEB-18	16-JAN-18	5176	518	4658
230203	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR	1966 13-JUL-17	1029 02-FEB-18	16-JAN-18	15503	1551	13952
230215	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR	146 08-AUG-17	1029 02-FEB-18	20-JAN-18	15503	1551	13952
230259	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR	381 06-JAN-17	1029 02-FEB-18	20-JAN-18	29938	2994	26944
230205	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR	201500569 05-FEB-16	1029 02-FEB-18	20-JAN-18	6883	549	6334
237284	00000509	KUNAL HOSPITAL NAGPUR		1029 02-FEB-18	17-JAN-18	19911	1132	18779
237291	00000509	KUNAL HOSPITAL NAGPUR		1029 02-FEB-18	17-JAN-18	36522	1973	34549
237289	00000509	KUNAL HOSPITAL NAGPUR		1029 02-FEB-18	17-JAN-18	58456	2456	56000
237288	00000509	KUNAL HOSPITAL NAGPUR		1029 02-FEB-18	17-JAN-18	2801	219	2582
237283	00000509	KUNAL HOSPITAL NAGPUR		1029 02-FEB-18	17-JAN-18	19815	1563	18252
237279	00000509	KUNAL HOSPITAL NAGPUR		1029 02-FEB-18	17-JAN-18	27174	1992	25182
237277	00000509	KUNAL HOSPITAL NAGPUR		1029 02-FEB-18	17-JAN-18	55337	3590	51747

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242118	416023	INDIAN OIL CORPORATION LTD	D-67 01-FEB-18	1027 01-FEB-18	01-FEB-18	4500000		4500000

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WANI NORTH AREA

Date Wise Payment Details

Payment Date 30-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239303	00000215	COLLECTOR OFFICE, YAVATMAL		170 30-JAN-18	22-JAN-18	128968549		128968549
239317	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		1023 30-JAN-18	22-JAN-18	2626347	47230	2579117
239325	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		1023 30-JAN-18	22-JAN-18	38958269.96		38958269.96
240972	416002	BHARAT EARTH MOVERS LIMITED	20	1022 30-JAN-18	29-JAN-18	14696	1300	13396
240261	00000282	SMT URMILA GUPTA NAGPUR		1021 30-JAN-18	25-JAN-18	846517	36502	810015
240253	00000282	SMT URMILA GUPTA NAGPUR		1021 30-JAN-18	25-JAN-18	976025	38201	937824
240241	00000152	M/S RAHIM TRAVELS NAGPUR		1021 30-JAN-18	25-JAN-18	209342	11974	197368
240223	00000484	M/S. ASHOK TRAVELLING AGENCY. NAGPUR		1020 30-JAN-18	25-JAN-18	198754	12497	186257
240230	00000484	M/S. ASHOK TRAVELLING AGENCY. NAGPUR		1020 30-JAN-18	25-JAN-18	129757	8582	121175
240307	00000007	AJIT KUMAR		1019 30-JAN-18	25-JAN-18	465072	23649	441423
239138	00000069	R K SANDAL	1 ST & FTNAT.	1019 30-JAN-18	23-JAN-18	234235	13897	220338
240309	00000078	SANJAY KUMAR MAHARAJ		1019 30-JAN-18	25-JAN-18	733169	37280	695889
240314	00000389	YOGENDRA KUMAR SINGH SHIVJI NAGAR		1019 30-JAN-18	25-JAN-18	160362	8154	152208
239148	00000774	S.K.PANDEY.	1 ST & FTNAT.	1018 30-JAN-18	23-JAN-18	182849	10847	172002
240572	00000461	M/S. M.S.R. MURTHY CHANDRAPUR		1018 30-JAN-18	27-JAN-18	564512	4784	559728
240590	00000461	M/S. M.S.R. MURTHY CHANDRAPUR		1018 30-JAN-18	27-JAN-18	417366	21222	396144
239267	00000008	ANWAR ALI ANSARI	S.D.RELEASED	1018 30-JAN-18	23-JAN-18	8106		8106
240319	00000154	B.B.SHARMA		1018 30-JAN-18	25-JAN-18	115312	5864	109448

Payment Date 29-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241340	90350588	LAXMIDHAR SAHU		00 29-JAN-18	29-JAN-18	70000	70000	0
241237	90350570	PANKAJ KUMAR		00 29-JAN-18	29-JAN-18	70000	70000	0
241057	416023	INDIAN OIL CORPORATION LTD		1015 29-JAN-18	29-JAN-18	4583700	83700	4500000

Payment Date 27-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240483	516494	GMMCO LTD.,	PS781700387	00 27-JAN-18	27-JAN-18	866854.17	866854.17	0
240479	516494	GMMCO LTD.,	PS781700386	00 27-JAN-18	27-JAN-18	2496285.74	2496285.74	0
240492	516052	CUMMINS INDIA LTD.	16317000381	00 27-JAN-18	27-JAN-18	115037.2	115037.2	0
240470	416002	BHARAT EARTH MOVERS LIMITED	9331024571	00 27-JAN-18	27-JAN-18	31948.8	31948.8	0
240468	416002	BHARAT EARTH MOVERS LIMITED	9331024569	00 27-JAN-18	27-JAN-18	116758.64	116758.64	0

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 27-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
240465	416002	BHARAT EARTH MOVERS LIMITED	9331024660	31-DEC-17	00	27-JAN-18	27-JAN-18	798123.46	798123.46	0
240472	416002	BHARAT EARTH MOVERS LIMITED	9331024570	21-DEC-17	00	27-JAN-18	27-JAN-18	142572.32	142572.32	0
239195	416023	INDIAN OIL CORPORATION LTD	703153743	28-DEC-17	00	27-JAN-18	22-JAN-18	13233834.9	13233834.9	0
			703259885	30-DEC-17						
			703335584	01-JAN-18						
			703366567	02-JAN-18						
			703454949	04-JAN-18						
			703480099	04-JAN-18						
			703499451	05-JAN-18						
			703534449	06-JAN-18						
			703546672	06-JAN-18						
			703581588	08-JAN-18						
			703600824	08-JAN-18						
			703637710	09-JAN-18						

Payment Date 25-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
240216	00000036	HANSA TRAVELS		1013	25-JAN-18	25-JAN-18	367334	23481	343853
240205	00000036	HANSA TRAVELS		1013	25-JAN-18	25-JAN-18	361320	23703	337617
240192	416023	INDIAN OIL CORPORATION LTD	D-65	25-JAN-18	1011	25-JAN-18	25-JAN-18	3500000	3500000
237765	516052	CUMMINS INDIA LTD.	30	12-JAN-18	1010	25-JAN-18	19-JAN-18	154923	154923
236031	516052	CUMMINS INDIA LTD.	28	12-JAN-18	1010	25-JAN-18	13-JAN-18	19529	19529

Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239490	416008	STEEL AUTHORITY OF INDIA LIMITED		22-JAN-18	1005	23-JAN-18	23-JAN-18	1118640	1118640	
237924	612004	SOUTHERN ELECTRONICS (BANGALORE) PVT. LTD.	GST/17-18/00033	19-JUL-17	1008	23-JAN-18	19-JAN-18	85510.91	5518.91	79992
238668	516619	ADITYA AIR PRODUCTS PVT LTD	SB17009336	09-JAN-18	1008	23-JAN-18	20-JAN-18	4695.22	.22	4695
238656	516619	ADITYA AIR PRODUCTS PVT LTD	SB1709331	09-JAN-17	1008	23-JAN-18	20-JAN-18	12764.53	.53	12764
238013	416002	BHARAT EARTH MOVERS LIMITED	9331023713	29-AUG-17	1008	23-JAN-18	19-JAN-18	126746.94	1192.94	125554
238017	416002	BHARAT EARTH MOVERS LIMITED	9331023709	29-AUG-17	1008	23-JAN-18	19-JAN-18	187510.68	1769.68	185741
238234	416002	BHARAT EARTH MOVERS LIMITED	9331023534	28-JUL-17	1008	23-JAN-18	19-JAN-18	330664.91	1653.91	329011
237989	416002	BHARAT EARTH MOVERS LIMITED	9331023710	29-AUG-17	1008	23-JAN-18	19-JAN-18	76751.92	.92	76751
238217	416002	BHARAT EARTH MOVERS LIMITED	9331023711	29-AUG-17	1008	23-JAN-18	19-JAN-18	40887		40887

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237988	416002	BHARAT EARTH MOVERS LIMITED	9331023708 29-AUG-17	1008 23-JAN-18	19-JAN-18	98715.26	1974.26	96741
237978	416002	BHARAT EARTH MOVERS LIMITED	9331023707 29-AUG-17	1008 23-JAN-18	19-JAN-18	50177.28	463.28	49714
237983	416002	BHARAT EARTH MOVERS LIMITED	9331023706 29-AUG-17	1008 23-JAN-18	19-JAN-18	10007.58	100.58	9907
238675	629009	PRECISION BEARINGS	PR/8463/17-18 04-JAN-18	1008 23-JAN-18	20-JAN-18	86826.76	.76	86826
237940	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-528 02-DEC-17	1007 23-JAN-18	20-JAN-18	150976	8956	142020
237018	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-456 01-DEC-17 RREC/17-18/R-457 01-DEC-17	1007 23-JAN-18	16-JAN-18	28612	1698	26914
237029	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-450 01-DEC-17 RREC/17-18/R-451 01-DEC-17	1007 23-JAN-18	16-JAN-18	28612	1698	26914
237968	00000054	MIMEC ELECTRONICS P.LTD.	130/17-18 03-OCT-17	1007 23-JAN-18	19-JAN-18	25960	440	25520
237959	00000054	MIMEC ELECTRONICS P.LTD.	129/17-18 03-OCT-17	1007 23-JAN-18	19-JAN-18	25960	440	25520
235969	00000101	SUN INDUSTRIAL SERVICES	GST-174/17-18 11-OCT-17	1007 23-JAN-18	12-JAN-18	15646	796	14850
235967	00000101	SUN INDUSTRIAL SERVICES	983/17-18 29-JUL-17	1007 23-JAN-18	12-JAN-18	15494	789	14705
235968	00000101	SUN INDUSTRIAL SERVICES	GST-100/17-18 31-AUG-17	1007 23-JAN-18	12-JAN-18	15186	773	14413
235343	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD. HYDERABAD	17//027/17-18 10-MAY-17	1007 23-JAN-18	11-JAN-18	37500	6375	31125
238272	00000565	M/S.HYDROLINKS. KUMHARI	011/16-17 26-JUL-16	1007 23-JAN-18	19-JAN-18	75923	4556	71367
238277	00000116	UDAYAN ASSOCIATES	SR/540 30-JUN-17	1006 23-JAN-18	19-JAN-18	13554	408	13146
235965	00000321	JOHNSON REFRIGERATION SERVICES BALLARPUR	262/17-18 18-DEC-17	1006 23-JAN-18	12-JAN-18	12176	97	12079
234000	31050686	POCHAIYA ALWALWAR			06-JAN-18	822		822
231033	31000247	ANITA C. CHANDANE			06-JAN-18	200		200
231016	31200499	LATIF AB.AZIZ			06-JAN-18	3801		3801
230921	31500008	V.M.BADKHAL			06-JAN-18	927		927
230919	16350274	ARVIND RAYSAHAB SINGH			06-JAN-18	4874		4874
230918	19571108	MADHUKAR DHAWAS			06-JAN-18	2183		2183
230917	31500046	RADHABAI IRKICHETLA			06-JAN-18	159		159
230761	19915552	VIJAY M. KHADSE			06-JAN-18	3146		3146
230758	31000178	SUNITA S. BONDE			06-JAN-18	158		158
230750	31500007	SHARAD Y. GAWANDE			06-JAN-18	5094		5094
231022	19915529	PRADIP G. LAKHMAPURE		1003 23-JAN-18	06-JAN-18	1325		1325
231018	31100010	NANDKUMAR M.GURUKAR		1003 23-JAN-18	06-JAN-18	3945		3945

Payment Date 22-JAN-18

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

WANI NORTH AREA

Date Wise Payment Details

Payment Date 22-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
238686	416023	INDIAN OIL CORPORATION LTD	703196021	28-DEC-17	1002 22-JAN-18	20-JAN-18	864271.89	6942.89	857329
238692	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI17010766	03-JAN-18	1002 22-JAN-18	20-JAN-18	268905.13	.13	268905
235480	XXXX00	SHEVANTA NATTHU RAJURKAR & OTHER THREE	417	28-DEC-17	297832 22-JAN-18	18-JAN-18	754982	75499	679483
235482	XXXX00	RAJU ANNAJI DHOTE & OTHER 5	417	28-DEC-17	297831 22-JAN-18	18-JAN-18	575196	57520	517676
235545	XXXX00	ALKA SANJAY BADKHAL & OTHER TWO	17/11	05-JAN-18	297830 22-JAN-18	18-JAN-18	619513	61952	557561
235551	XXXX00	BANDU BAPUJI BADKHAL	17/11	05-JAN-18	297829 22-JAN-18	18-JAN-18	686580	68658	617922
235476	XXXX00	SATYAWAN KESHAORAO KHARKAR	417	28-DEC-17	297828 22-JAN-18	18-JAN-18	610262	61027	549235
235566	XXXX00	JAYRAM RAGHUNATH SATGHARE	417	28-DEC-17	297827 22-JAN-18	18-JAN-18	428770	42877	385893
235458	XXXX00	UDHAV HARIBAU MESHARAM &ONE	371	23-NOV-17	297826 22-JAN-18	15-JAN-18	3503878		3503878
237979	00000499	M/S. SHINDE ELECTRICAL & CO. NAGPUR			1000 22-JAN-18	19-JAN-18	24735	2684	22051
237975	00000573	M/S.MADHAVI ELECTRICALS. NAGPUR			999 22-JAN-18	19-JAN-18	110446	11981	98465
237957	616466	D.M.ENTERPRISES			999 22-JAN-18	19-JAN-18	27246		27246
238059	616466	D.M.ENTERPRISES			999 22-JAN-18	19-JAN-18	25040		25040
237686	00000306	AVINASH NANAJI BONDE BHALAR			998 22-JAN-18	18-JAN-18	93663	5812	87851
237673	00000008	ANWAR ALI ANSARI			997 22-JAN-18	18-JAN-18	152294	7744	144550
236549	00000008	ANWAR ALI ANSARI			997 22-JAN-18	15-JAN-18	218897	11131	207766
236499	00000122	VIRENDRA SINGH			997 22-JAN-18	15-JAN-18	138423	7039	131384
236556	00000069	R K SANDAL	1 ST ON FAC.	15-JAN-17	996 22-JAN-18	19-JAN-18	74329	6691	67638
237638	00000069	R K SANDAL	1 ST & FINAL 18/1,	18-JAN-18	996 22-JAN-18	19-JAN-18	196633	11665	184968
236559	00000069	R K SANDAL			996 22-JAN-18	15-JAN-18	114018	5797	108221
237679	00000152	M/S RAHIM TRAVELS NAGPUR			995 22-JAN-18	18-JAN-18	126370		126370
236484	00000036	HANSA TRAVELS			995 22-JAN-18	15-JAN-18	130368	5230	125138
236470	00000135	M/S RAJHANS MOVERS			995 22-JAN-18	15-JAN-18	539563	18981	520582
236440	00000135	M/S RAJHANS MOVERS			995 22-JAN-18	15-JAN-18	183236	6411	176825
236342	00000135	M/S RAJHANS MOVERS			995 22-JAN-18	15-JAN-18	176270	6184	170086
238991	416023	INDIAN OIL CORPORATION LTD	D-64	22-JAN-18	994 22-JAN-18	22-JAN-18	4500000		4500000

Payment Date 21-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
238533	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			167 21-JAN-18	20-JAN-18	651750		651750
238457	00000222	SUB POST MASTER WANI WANI			297825 21-JAN-18	20-JAN-18	27200		27200
238447	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.			991 21-JAN-18	20-JAN-18	448900		448900
238451	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD			991 21-JAN-18	20-JAN-18	54440		54440
238443	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD			991 21-JAN-18	20-JAN-18	15500		15500
238433	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL,			991 21-JAN-18	20-JAN-18	50		50

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 21-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238475	00000606	HQ C M O A I, WANI NORTH BRANCH WANI		991 21-JAN-18	20-JAN-18	6050		6050
238479	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI		991 21-JAN-18	20-JAN-18	86900		86900
238665	00000643	KAUSHALYA KALLU KASHYAP. RAJUR		990 21-JAN-18	20-JAN-18	15712.62	.62	15712
238460	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		989 21-JAN-18	20-JAN-18	382599		382599
238438	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		989 21-JAN-18	20-JAN-18	500		500
238440	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		989 21-JAN-18	20-JAN-18	10200		10200
238659	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		988 21-JAN-18	20-JAN-18	39891		39891
238669	00000900	PRAGATI MANOJ BHOGE WANI		988 21-JAN-18	20-JAN-18	15712.62	.62	15712
238654	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		988 21-JAN-18	20-JAN-18	42528		42528

Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226813	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL 12-DEC-17	980 19-JAN-18	31-DEC-17	10854	32	10822
233295	00000122	VIRENDRA SINGH	4 TH ON A.C 30-DEC-17	978 19-JAN-18	06-JAN-18	73074	3716	69358
227505	00000154	B.B.SHARMA	1 ST ON A.C 16-DEC-17	978 19-JAN-18	31-DEC-17	81262	4876	76386

Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235957	516619	ADITYA AIR PRODUCTS PVT LTD	SB1707988 03-DEC-17	977 18-JAN-18	12-JAN-18	15150.26	.26	15150
235947	516619	ADITYA AIR PRODUCTS PVT LTD	SB1707987 03-DEC-17	977 18-JAN-18	12-JAN-18	3012.54	.54	3012
235954	516619	ADITYA AIR PRODUCTS PVT LTD	SR1707609 23-NOV-17	977 18-JAN-18	12-JAN-18	12832.03	.03	12832
235959	516619	ADITYA AIR PRODUCTS PVT LTD	SR1707608 23-NOV-17	977 18-JAN-18	12-JAN-18	5020.9	.9	5020
236843	516619	ADITYA AIR PRODUCTS PVT LTD	SB1709045 31-DEC-17	977 18-JAN-18	16-JAN-18	12343.98	.98	12343
236867	516619	ADITYA AIR PRODUCTS PVT LTD	SB1709022 30-DEC-17	977 18-JAN-18	16-JAN-18	4342.4	.4	4342
236858	516619	ADITYA AIR PRODUCTS PVT LTD	SR1709021 30-DEC-17	977 18-JAN-18	16-JAN-18	13688.71	.71	13688
235950	516619	ADITYA AIR PRODUCTS PVT LTD	SR1708427 15-DEC-17	977 18-JAN-18	12-JAN-18	2849.7	.7	2849
236237	529044	GENUINE TRADE CENTRE	GTC/G/11/17-18 23-AUG-17	976 18-JAN-18	14-JAN-18	307932.8	29176.8	278756
236101	216005	VARSA INDUSTRIES	VI/17-18/0027 06-NOV-17	976 18-JAN-18	13-JAN-18	95875	1439	94436

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236493	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/003478 01-SEP-17 N/17-18/MF/003479 01-SEP-17	976 18-JAN-18	15-JAN-18	43733.4	.4	43733
235901	516031	FIELD SPARES SALES & SERVICES	NGP-86/17-18	976 18-JAN-18	12-JAN-18	9013.36	.36	9013
235898	516031	FIELD SPARES SALES & SERVICES	NGP-94/17-18	976 18-JAN-18	12-JAN-18	61050.37	.37	61050
235914	516031	FIELD SPARES SALES & SERVICES	NGP-71/17-18	976 18-JAN-18	12-JAN-18	63080.2	.2	63080
235929	516031	FIELD SPARES SALES & SERVICES	NGP-75/17-18	976 18-JAN-18	12-JAN-18	27512.6	.6	27512
235908	516031	FIELD SPARES SALES & SERVICES	NGP-79/17-18	976 18-JAN-18	12-JAN-18	8185.9	.9	8185
237403	416023	INDIAN OIL CORPORATION LTD		975 18-JAN-18	18-JAN-18	4100000		4100000

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236738	XXXX00	DEVIDAS KESHAVRAO BALKI		00 16-JAN-18	17-JAN-18	35430	35430	0
221930	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		971 16-JAN-18	15-JAN-18	38856	3549	35307
221927	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		971 16-JAN-18	15-JAN-18	4890	390	4500
221956	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		971 16-JAN-18	15-JAN-18	22929	428	22501
221936	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		971 16-JAN-18	15-JAN-18	22818	2003	20815
221935	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		971 16-JAN-18	15-JAN-18	40194	3942	36252
221942	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		971 16-JAN-18	15-JAN-18	30620	502	30118
221943	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		971 16-JAN-18	15-JAN-18	5657	553	5104
221948	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		971 16-JAN-18	15-JAN-18	7038	704	6334
221962	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		971 16-JAN-18	15-JAN-18	40734	265	40469
230194	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.	134710	971 16-JAN-18	15-JAN-18	45964	4309	41655
235936	516031	FIELD SPARES SALES & SERVICES	NGP-73/17-18	970 16-JAN-18	12-JAN-18	139315.52	.52	139315
235922	516031	FIELD SPARES SALES & SERVICES	NGP-56/17-18	970 16-JAN-18	12-JAN-18	1341981.9	.9	1341981
235942	516031	FIELD SPARES SALES & SERVICES	NGP-85/17-18	970 16-JAN-18	12-JAN-18	139315.52	.52	139315
236725	416023	INDIAN OIL CORPORATION LTD	D-62	969 16-JAN-18	16-JAN-18	2200000		2200000

Payment Date 15-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236581	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		166 15-JAN-18	15-JAN-18	258		258

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 14-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231817	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI		967 14-JAN-18	31-DEC-17	24874	724	24150
233815	00000122	VIRENDRA SINGH	2 ND & FINAL	967 14-JAN-18	29-DEC-17	61548	836	60712
235391	00000897	MAROTI DIGAMBAR KAWADE WANI		966 14-JAN-18	11-JAN-18	5892	100	5792
235398	00000897	MAROTI DIGAMBAR KAWADE WANI		966 14-JAN-18	11-JAN-18	12915	219	12696
235381	00000897	MAROTI DIGAMBAR KAWADE WANI		966 14-JAN-18	11-JAN-18	11768	100	11668
228682	00000007	AJIT KUMAR	2 ND & FINAL	966 14-JAN-18	15-DEC-17	35644	1190	34454
233206	00000069	R K SANDAL	2 ND & FINAL	966 14-JAN-18	04-JAN-18	13649	378	13271
233491	00000125	V.R.LADE	1 ST ONA.C	966 14-JAN-18	04-JAN-18	198449	17860	180589
233498	00000103	SURYANATH YADAO	1 ST ONA.C	966 14-JAN-18	30-DEC-17	249112	22422	226690
235730	00000765	HAPPY TOURS & TRAVELS. GHUGUS		965 14-JAN-18	12-JAN-18	71709	2783	68926
231558	00000036	HANSA TRAVELS	1053	965 14-JAN-18	01-OCT-17	52317	5094	47223
231554	00000036	HANSA TRAVELS	689	965 14-JAN-18	01-SEP-17	53948	5255	48693
233186	00000201	KING TRAVELS	165.206.36.94.148.	965 14-JAN-18	09-JAN-18	451674	51637	400037
234303	00000201	KING TRAVELS	164.205.34.92.	965 14-JAN-18	09-JAN-18	433539	50709	382830
235650	416024	HINDUSTAN PETROLIUM CORPORATION LTD	1454GT17009397 1454GT17009399	963 14-JAN-18	09-DEC-17 09-DEC-17	740624.64	.64	740624
235652	416024	HINDUSTAN PETROLIUM CORPORATION LTD	1454GT17009398	963 14-JAN-18	09-DEC-17	616779.16	.16	616779
235675	416023	INDIAN OIL CORPORATION LTD	702204406	963 14-JAN-18	27-NOV-17	138562.33	1.33	138561
235654	416023	INDIAN OIL CORPORATION LTD	703008055 703045050	963 14-JAN-18	21-DEC-17 22-DEC-17	107495.64	.64	107495
227527	00000720	M/S.SUBHASH BHUTANI. KAMPTEE	SR/17-18/83	962 14-JAN-18	14-OCT-17	23805	1361	22444
227529	00000720	M/S.SUBHASH BHUTANI. KAMPTEE	SR/17-18/65 SR/17-18/65/	962 14-JAN-18	14-AUG-17 14-AUG-17	23156	1327	21829
232177	00000281	M/S S.K.ENGINEERING WORKS WANI	10/17-18	962 14-JAN-18	31-AUG-17	26720		26720
234636	00000578	R.D.H & CO. WADI; NAGPUR.	WG17000218 WG17000236 WG17000250	962 14-JAN-18	18-OCT-17 01-NOV-17 07-NOV-17	77510	482	77028
234637	00000271	SNEHAL ENTERPRISES NAGPUR	001089 001268 001275	962 14-JAN-18	14-NOV-17 08-DEC-17 08-DEC-17	84686	1104	83582
233586	616765	BLACK GOLD TRADERS	RGT-12/17-18 RGT/12/17-18	961 14-JAN-18	10-NOV-17 10-NOV-17	366470	40934	325536
234566	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-530	961 14-JAN-18	06-DEC-17	9180	545	8635
234581	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-449	961 14-JAN-18	01-DEC-17	14306	849	13457
234622	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-454/	961 14-JAN-18	01-DEC-17	14306	849	13457
233454	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-283	961 14-JAN-18	06-OCT-17	14306	849	13457
233459	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-062	961 14-JAN-18	12-AUG-17	14306	849	13457
234570	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-399	961 14-JAN-18	06-NOV-17	9180	545	8635
235404	00000461	M/S. M.S.R. MURTHY CHANDRAPUR		960 14-JAN-18	11-JAN-18	19707		19707
231835	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	S.D.RELEASED	960 14-JAN-18	26-DEC-17	24650		24650

Date Wise Payment Details

Payment Date 14-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231740	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	S.D. RELEASED	960 14-JAN-18	31-DEC-17	32236		32236
233227	00000484	M/S. ASHOK TRAVELLING AGENCY. NAGPUR		960 14-JAN-18	05-JAN-18	80549		80549
234848	00000155	D.R.MILMILE		960 14-JAN-18	09-JAN-18	4467	62	4405
229257	00000869	M/S TRANS ENGINEERS NAGPUR	S.D. RELEASED	959 14-JAN-18	31-DEC-17	74037		74037
229261	00000558	M/S.ATUL ELECTRICALS & ENGINEERS. YAVATMAL	S.D. RELEASED	959 14-JAN-18	31-DEC-17	98407		98407
235738	00000152	M/S RAHIM TRAVELS NAGPUR		959 14-JAN-18	12-JAN-18	82926		82926

Payment Date 13-JAN-18

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

Payment Date 12-JAN-18

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

Payment Date 11-JAN-18

Date Wise Payment Details

Payment Date 11-JAN-18

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

Payment Date 10-JAN-18

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

Payment Date 09-JAN-18

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

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234361	00000901	CSIR-Institute of Minerals and Materials Technology BHUBANESHWAR		942 08-JAN-18	08-JAN-18	151774	12863	138911
234365	00000903	CSIR-Indian Institute of Chemical Technology HYDERABAD		942 08-JAN-18	08-JAN-18	460790	39050	421740
234469	00000198	MAHARASHTRA STATE ELECTRICITY DISTRICO.LTD		941 08-JAN-18	08-JAN-18	8317150		8317150
234278	00000850	CENTRAL POWER RESEARCH INSTITUTE BANGLORE		00 08-JAN-18	08-JAN-18	24544	24544	0
232265	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		165 08-JAN-18	08-JAN-18	51715		51715
234230	00000198	MAHARASHTRA STATE ELECTRICITY DISTRICO.LTD		940 08-JAN-18	07-JAN-18	14141440		14141440
220807	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR		939 08-JAN-18	05-JAN-18	59551	5016	54535
220809	00000702	AROGYAM SUPERSPECIALITY HOSPITAL. NAGPUR		939 08-JAN-18	05-JAN-18	44561	4100	40461

Date Wise Payment Details

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222012	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		939 08-JAN-18	05-JAN-18	14662	1303	13359
222025	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		939 08-JAN-18	05-JAN-18	10993	1006	9987
222019	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		939 08-JAN-18	05-JAN-18	5224	415	4809
234153	00000900	PRAGATI MANOJ BHOGE WANI		938 08-JAN-18	07-JAN-18	204264.06	.06	204264
234138	00000643	KAUSHALYA KALLU KASHYAP. RAJUR		937 08-JAN-18	07-JAN-18	15712.62	.62	15712

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227234	XXXX00	UMESH KUMAR M. BADKHAL		935 06-JAN-18	01-JAN-18	500000		500000
227237	XXXX00	PRAFUL MAROTI BADKHAL		935 06-JAN-18	01-JAN-18	500000		500000
225448	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	21549	1380	20169
225430	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	04-JAN-18	10204	830	9374
225440	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	16704	736	15968
225428	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	34161	2405	31756
225420	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	8904	619	8285
230156	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	7252	647	6605
230150	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	15846	695	15151
230136	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	6494	598	5896
230095	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	9844	655	9189
230085	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	35563	2664	32899
230079	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	3017	198	2819
230076	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	29785	2118	27667
225467	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	36616	2148	34468
225461	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	14005	917	13088
225453	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	16333	1006	15327
225444	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		931 06-JAN-18	03-JAN-18	24832	1415	23417
230164	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	24980	29-SEP-15	03-JAN-18	40638	2498	38140
230171	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	1710	30-JUL-17	03-JAN-18	13520	959	12561
230174	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	1738	14-APR-16	03-JAN-18	20695	1651	19044
230186	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	1545	15-FEB-17	03-JAN-18	36705	2516	34189
230176	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	23773	27-SEP-16	03-JAN-18	19013	1774	17239
230181	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR	27876	17-OCT-15	03-JAN-18	20544	2055	18489

Payment Date 05-JAN-18

Date Wise Payment Details

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233373	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		164 05-JAN-18	05-JAN-18	45788		45788
232284	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		162 05-JAN-18	03-JAN-18	375024		375024
233217	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		163 05-JAN-18	05-JAN-18	3736		3736
232831	90301029	VIJAYKUMAR		931 05-JAN-18	05-JAN-18	322150	8683	313467
231025	90316795	RAJESH KALAL		931 05-JAN-18	30-DEC-17	400		400
231024	90108416	PRABHAKAR S DESHPANDE		931 05-JAN-18	30-DEC-17	764		764
228146	00000842	THAKUR; VAIDYANATH AIYAR AND CO. PATNA		932 05-JAN-18	31-DEC-17	120802	10238	110564
231913	00000859	CRESCENT COMPUTERS. WANI		932 05-JAN-18	31-DEC-17	3850		3850
233130	516052	CUMMINS INDIA LTD.	25	930 05-JAN-18	04-JAN-18	115037		115037
233204	416023	INDIAN OIL CORPORATION LTD		927 05-JAN-18	05-JAN-18	5469300	69300	5400000

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232820	00000626	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR. NAGPUR		297816 04-JAN-18	04-JAN-18	634864		634864
231892	XXXX00	MADHAV ZITRAJI LEDANGE		297817 04-JAN-18	31-DEC-17	39276		39276
220691	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926 04-JAN-18	29-DEC-17	12968	1179	11789
220673	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926 04-JAN-18	29-DEC-17	11308	764	10544
220685	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926 04-JAN-18	29-DEC-17	5194	461	4733
220656	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926 04-JAN-18	29-DEC-17	42419	2233	40186
220650	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926 04-JAN-18	29-DEC-17	6536	590	5946
220646	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926 04-JAN-18	29-DEC-17	12661	1068	11593
220696	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		926 04-JAN-18	29-DEC-17	33830	2167	31663
230462	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926 04-JAN-18	27-DEC-17	9248	440	8808
230466	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926 04-JAN-18	27-DEC-17	4565	192	4373
230470	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926 04-JAN-18	27-DEC-17	4578	180	4398
230476	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926 04-JAN-18	27-DEC-17	32358	2378	29980
230472	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		926 04-JAN-18	27-DEC-17	18560	1195	17365
230480	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER		926 04-JAN-18	27-DEC-17	8921	893	8028

Date Wise Payment Details

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230184	00000583	HOSPITAL & RESEARCH CENT NAGPUR SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	23934	1468	22466
230173	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	18629	1447	17182
230169	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	12843	1153	11690
230163	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	24463	1639	22824
230160	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	38526	2639	35887
230158	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	58553	4240	54313
230154	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	27300	1658	25642
230149	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	15938	1446	14492
230146	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	39509	2881	36628
230141	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	44527	3069	41458
230139	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	11569	970	10599
230137	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	31843	1549	30294
230132	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	18418	1729	16689
230125	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	21517	1737	19780
230120	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	18275	1755	16520
230110	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	44663	1995	42668
230116	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	30601	2342	28259
230444	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	16408	1397	15011
230440	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	45040	3216	41824
230189	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		926 04-JAN-18	27-DEC-17	16010	389	15621
230258	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	45413	3143	42270
230256	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	23938	1780	22158
230253	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	10277	782	9495
230240	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	37779	2592	35187
230262	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	19817	1284	18533
230263	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	36851	2067	34784
230264	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	27626	1495	26131
230267	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	55445	2435	53010

Date Wise Payment Details

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230271	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	48672	2815	45857
230274	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	17283	1500	15783
230276	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	22537	1601	20936
230260	00000509	KUNAL HOSPITAL NAGPUR		926 04-JAN-18	27-DEC-17	47524	3186	44338

Payment Date 01-JAN-18

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

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 01-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230280	00000800	SHIVPAL VARMA. BHALLAR		917 01-JAN-18	25-DEC-17	9610		9610
230281	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		917 01-JAN-18	25-DEC-17	1665		1665

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231889	416002	BHARAT EARTH MOVERS LIMITED	933102452 18-DEC-17	00 31-DEC-17	31-DEC-17	761739.76	761739.76	0
231891	416002	BHARAT EARTH MOVERS LIMITED	9331024518 16-DEC-17	00 31-DEC-17	31-DEC-17	209856	209856	0
231901	416002	BHARAT EARTH MOVERS LIMITED	9331024358 01-DEC-17	00 31-DEC-17	31-DEC-17	22496.7	22496.7	0
231886	416002	BHARAT EARTH MOVERS LIMITED	9331024360 01-DEC-17	00 31-DEC-17	31-DEC-17	20900.16	20900.16	0
231894	416002	BHARAT EARTH MOVERS LIMITED	9331024359 01-DEC-17	00 31-DEC-17	31-DEC-17	123448.32	123448.32	0
231910	516052	CUMMINS INDIA LTD.	16317000262 10-NOV-17	00 31-DEC-17	31-DEC-17	64786.51	64786.51	0
231790	416023	INDIAN OIL CORPORATION LTD	702336898 01-DEC-17	00 31-DEC-17	30-DEC-17	8316085.72	8316085.72	0
			702339695 01-DEC-17					
			702368180 02-DEC-17					
			702392588 02-DEC-17					
			702392887 02-DEC-17					
			702460632 05-DEC-17					
			702581163 08-DEC-17					
			702616793 09-DEC-17					
			702622284 09-DEC-17					
			702718055 12-DEC-17					

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229869	00000215	COLLECTOR OFFICE, YAVATMAL		159 29-DEC-17	23-DEC-17	117447823		117447823
230453	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915 30-DEC-17	27-DEC-17	49589	4713	44876
230456	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915 30-DEC-17	27-DEC-17	9762	819	8943
231383	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915 30-DEC-17	29-DEC-17	116636	5300	111336
231387	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915 30-DEC-17	29-DEC-17	79030	6013	73017
231377	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		915 30-DEC-17	29-DEC-17	34298	3001	31297
231379	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES &		915 30-DEC-17	29-DEC-17	73086	6459	66627

Date Wise Payment Details

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
231593	416024	RESEARCH CENTRE PVT. LT KAMPTEE HINDUSTAN PETROLIUM CORPORATION LTD	17000988A	09-MAY-17	914	30-DEC-17	30-DEC-17	220491.82	.82	220491
230490	00000718	RAMSANJIVAN AMBIKA SINGH. NEW MAJRI			912	30-DEC-17	26-DEC-17	31010	263	30747
230498	00000718	RAMSANJIVAN AMBIKA SINGH. NEW MAJRI			912	30-DEC-17	26-DEC-17	31860	270	31590
230504	00000718	RAMSANJIVAN AMBIKA SINGH. NEW MAJRI			912	30-DEC-17	26-DEC-17	185850	1575	184275
230938	00000182	MURLI SINGH WANI			912	30-DEC-17	28-DEC-17	115200	4608	110592
230487	00000122	VIRENDRA SINGH			911	30-DEC-17	26-DEC-17	124890	6351	118539
230484	00000122	VIRENDRA SINGH			911	30-DEC-17	26-DEC-17	97458	4956	92502
230481	00000122	VIRENDRA SINGH			911	30-DEC-17	26-DEC-17	97704	4968	92736

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
229694	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			909	29-DEC-17	23-DEC-17	10350	1035	9315
229698	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			909	29-DEC-17	23-DEC-17	12923	1209	11714
229701	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			909	29-DEC-17	23-DEC-17	8195	761	7434
229703	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			909	29-DEC-17	23-DEC-17	45421	2350	43071
229707	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			909	29-DEC-17	23-DEC-17	26903	2243	24660
229713	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			909	29-DEC-17	23-DEC-17	10350	1035	9315
229719	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			909	29-DEC-17	23-DEC-17	10350	1035	9315
229715	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			909	29-DEC-17	23-DEC-17	43792	3923	39869
229328	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE			909	29-DEC-17	23-DEC-17	11256	275	10981
229329	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE			909	29-DEC-17	26-DEC-17	40104	2621	37483
229351	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE			909	29-DEC-17	23-DEC-17	17715	440	17275
229353	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE			909	29-DEC-17	23-DEC-17	8130	678	7452
229360	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE			909	29-DEC-17	23-DEC-17	29103	2207	26896
229363	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE			909	29-DEC-17	23-DEC-17	40671	3349	37322
229365	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE			909	29-DEC-17	23-DEC-17	31135	2622	28513
229368	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES &			909	29-DEC-17	23-DEC-17	23950	1823	22127

Date Wise Payment Details

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229337	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	14699	1413	13286
229341	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	14510	272	14238
229346	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	12409	272	12137
229349	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	41068	3626	37442
229334	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		909 29-DEC-17	23-DEC-17	27012	2356	24656
229770	XXXX00	CHAKRADHAR BALIRAM BONDE AND 3 OTHERS		297812 29-DEC-17	23-DEC-17	4460155		4460155
230108	00000306	AVINASH NANAJI BONDE BHALAR	18 20-OCT-17	908 29-DEC-17	25-DEC-17	107908		107908
230104	00000306	AVINASH NANAJI BONDE BHALAR	19 20-OCT-17	908 29-DEC-17	25-DEC-17	67096		67096
228045	00000036	HANSA TRAVELS	310 01-AUG-17	907 29-DEC-17	25-DEC-17	38928	4512	34416
227680	00000036	HANSA TRAVELS	1431 01-NOV-17	907 29-DEC-17	25-DEC-17	43685	5102	38583
228391	00000036	HANSA TRAVELS	312 01-AUG-17	907 29-DEC-17	25-DEC-17	22747	1300	21447
230931	00000152	M/S RAHIM TRAVELS NAGPUR		907 29-DEC-17	28-DEC-17	202751	9295	193456
227673	00000830	AKSHAY TRAVELS NAGPUR	64 01-NOV-17	906 29-DEC-17	25-DEC-17	98499	5629	92870
229870	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		904 29-DEC-17	23-DEC-17	2348427		2348427
229871	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		904 29-DEC-17	29-DEC-17	1241692		1241692
229278	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E158 29-DEC-17	23-DEC-17	644300		644300
231045	516052	CUMMINS INDIA LTD.	21/17-18/ 19-DEC-17	903 29-DEC-17	29-DEC-17	815614		815614
230738	516052	CUMMINS INDIA LTD.	01/ 22-OCT-17	903 29-DEC-17	28-DEC-17	633729	44361	589368
229994	516494	GMMCO LTD.,	22 22-DEC-17	903 29-DEC-17	24-DEC-17	2013837		2013837
229877	616959	S S EXCAVATION SOLUTIONS LLP	SSFS/NGP/1044/ 04-DEC-17	902 29-DEC-17	23-DEC-17	82618.71	11978.71	70640
229928	616132	GUPTA STORES,	NIL 15-SEP-17	902 29-DEC-17	24-DEC-17	8899		8899
230143	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	TI/17-18/072 14-OCT-17	902 29-DEC-17	25-DEC-17	210630		210630
229833	533039	M/S BLACK DIAMOND EQUIPMENT (PVT) LTD	175/17-18/ 13-DEC-17	902 29-DEC-17	24-DEC-17	2264538	0	2264538
229839	616775	SHANARK INDUSTRIAL COMPANY	STCO/WNA/GST/042/1 12-DEC-17	902 29-DEC-17	23-DEC-17	730882.28	49025.28	681857
229926	516031	FIELD SPARES SALES & SERVICES	NGP/61/17-18 24-NOV-17	902 29-DEC-17	24-DEC-17	139315.52	5903.52	133412
230155	516031	FIELD SPARES SALES & SERVICES	NGP/84/17-18 06-DEC-17	902 29-DEC-17	25-DEC-17	217562.92	.92	217562
230152	516031	FIELD SPARES SALES & SERVICES	NGP/95/17-18 06-DEC-17	902 29-DEC-17	25-DEC-17	82537.79	.79	82537
229874	516031	FIELD SPARES SALES & SERVICES	NGP-57/17-18 24-NOV-17	902 29-DEC-17	23-DEC-17	54390.73	.73	54390
230138	533035	MINE AID PRODUCTS	TRADING/17-18/007 14-OCT-17	901 29-DEC-17	25-DEC-17	145730		145730
229876	529223	HYDRAULIC SYNDICATE	HS/000144/17-18 08-NOV-17	901 29-DEC-17	23-DEC-17	10738	228	10510
229919	516672	A.K.ENTERPRISES,	17-18/014 02-SEP-17	901 29-DEC-17	24-DEC-17	277324.78	2350.78	274974
230159	516619	ADITYA AIR PRODUCTS PVT LTD	SR1708486 17-DEC-17	901 29-DEC-17	25-DEC-17	11393.84	.84	11393

Date Wise Payment Details

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
230165	516619	ADITYA AIR PRODUCTS PVT LTD	SR1708485	17-DEC-17	901	29-DEC-17	25-DEC-17	2849.7	.7	2849
229878	129060	SUN OIL COMPANY PVT. LTD.	000975/17-18	28-NOV-17	900	29-DEC-17	23-DEC-17	188263.57	.57	188263
231054	416023	INDIAN OIL CORPORATION LTD	57	25-DEC-17	899	29-DEC-17	29-DEC-17	5400000		5400000

Payment Date 28-DEC-17

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

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
229974	00000898	SAARTHAK SALES AND SERVICES NAGPUR		892	26-DEC-17	24-DEC-17		24957		24957
224722	00000781	BAPPA ENTERPRISES. YAVATMAL		892	26-DEC-17	19-DEC-17		10562		10562
225424	00000774	S.K.PANDEY.	WITHHOLD RELEASE 08-DEC-17	892	26-DEC-17	19-DEC-17		8748		8748
227999	00000842	THAKUR; VAIDYANATH AIYAR AND CO. PATNA		892	26-DEC-17	19-DEC-17		532890	40950	491940
224664	19598689	DEEPAK W. GAWANDE		891	26-DEC-17	15-DEC-17		275		275
229986	90106253	OMPRAKASH KAROLE		891	26-DEC-17	24-DEC-17		48369	30000	18369
229691	XXXX00	PRABHA W/O BHAIYYA GHODAM AND 26 OTHERS		297811	26-DEC-17	23-DEC-17		1917496		1917496
229682	XXXX00	RAMDAS MAROTI PIDURKAR AND 8 OTHERS		297810	26-DEC-17	23-DEC-17		1561672		1561672
229676	XXXX00	MAHADEO SHIVRAM KANNAKE AND OTHER FOUR		297809	26-DEC-17	25-DEC-17		2609376		2609376
229712	XXXX00	RAMDAS MAROTI PIDURKAR AND 8 OTHERS		297808	26-DEC-17	23-DEC-17		3987115		3987115
229769	XXXX00	CHAKRADHAR BALIRAM BONDE AND 3 OTHERS		297807	26-DEC-17	23-DEC-17		6698531		6698531
229685	XXXX00	PARAG VASANTRAO BODHE		297806	26-DEC-17	23-DEC-17		2391928		2391928
220874	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890	26-DEC-17	13-DEC-17		25128	2513	22615
220816	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890	26-DEC-17	13-DEC-17		10350	1035	9315
220813	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890	26-DEC-17	13-DEC-17		17754	1732	16022
225271	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890	26-DEC-17	13-DEC-17		11070	1107	9963
225262	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890	26-DEC-17	13-DEC-17		9165	876	8289
225285	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890	26-DEC-17	13-DEC-17		10350	1035	9315
220820	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890	26-DEC-17	13-DEC-17		17747	1734	16013
218447	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT.		890	26-DEC-17	29-NOV-17		10350	1035	9315

Date Wise Payment Details

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218453	00000470	LTD. NAGPUR ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	29-NOV-17	10350	1035	9315
218443	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		890 26-DEC-17	29-NOV-17	10350	1035	9315
221976	00000598	SURAJ EYE INSTITUTE. NAGPUR		890 26-DEC-17	11-DEC-17	15503	1551	13952
226677	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	15-DEC-17	142632	4877	137755
226681	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	15-DEC-17	141427	6236	135191
220592	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	08-DEC-17	18076	499	17577
220600	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	08-DEC-17	16928	522	16406
220604	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	08-DEC-17	5801	452	5349
220579	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	26-DEC-17	13413	1222	12191
220586	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	08-DEC-17	49524	4033	45491
220596	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	08-DEC-17	36585	3159	33426
218413	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	29-NOV-17	30004	2551	27453
218420	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	29-NOV-17	26160	2294	23866
217180	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	29-NOV-17	29908	535	29373
217176	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	29-NOV-17	22743	724	22019
225202	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	23076	940	22136
225194	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	10663	640	10023
225200	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	16870	1021	15849
225206	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	38153	2868	35285
225209	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	15570	309	15261
225242	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	56357	3038	53319
225243	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	18056	1754	16302
225244	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	34099	1837	32262
225245	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	57227	4822	52405
225296	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES &		890 26-DEC-17	11-DEC-17	12359	875	11484

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
225493	00000513	RESEARCH CENTRE PVT. LT KAMPTEE ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	38990	3129	35861	
225197	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		890 26-DEC-17	11-DEC-17	33144	2332	30812	
225358	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	33868	2641	31227	
227130	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	48145	2638	45507	
227126	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	42972	3791	39181	
225308	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	43962	2328	41634	
225268	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	26048	1740	24308	
227118	00000509	KUNAL HOSPITAL NAGPUR		889 26-DEC-17	22-DEC-17	50413	3204	47209	
225259	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD. NAGPUR		889 26-DEC-17	22-DEC-17	5587	472	5115	
225288	00000485	MIDAS MULTISPECIALITY HOSPITAL PVT. LTD. NAGPUR		889 26-DEC-17	22-DEC-17	12501	991	11510	
225318	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	22-DEC-17	28069	1807	26262	
225310	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	22-DEC-17	9986	755	9231	
225346	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	22-DEC-17	10837	769	10068	
225304	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	22-DEC-17	52598	2544	50054	
225302	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	22-DEC-17	29456	1977	27479	
225274	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		889 26-DEC-17	26-DEC-17	18463	1594	16869	
225397	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	13770	690	13080	
225371	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	24454	1401	23053	
225363	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	13786	841	12945	
225353	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	12740	969	11771	
225391	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	20427	1194	19233	
225331	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	9386	449	8937	
225319	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	8401	542	7859	
225282	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	19192	1365	17827	
225309	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	6484	512	5972	
225312	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		889 26-DEC-17	13-DEC-17	18740	1058	17682	
230178	00000201	KING TRAVELS	669		14-DEC-17	00 26-DEC-17	11500	11500	0
230177	00000037	INDIA TRAVELS	670		14-DEC-17	00 26-DEC-17	11500	11500	0
230180	00000240	SANJAY TRAVELS AGENCY,NAGPUR NAGPUR	668		14-DEC-17	00 26-DEC-17	11500	11500	0
229532	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH DHANBAD		00 26-DEC-17	23-DEC-17	625604	625604	0	

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WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
229687	00000135	M/S RAJHANS MOVERS		879	25-DEC-17	25-DEC-17	537208	18961	518247	
223002	216007	TECHNO ENGG. & RUBBER INDUSTR.	T/NGP/17-18/11742,	21-AUG-17	886	25-DEC-17	05-DEC-17	39314	39314	
223396	516031	FIELD SPARES SALES & SERVICES	FSS/2554/SD/	10-APR-17	886	25-DEC-17	06-DEC-17	10027	10027	
223380	516031	FIELD SPARES SALES & SERVICES	FSS/2524/SD/	10-APR-17	886	25-DEC-17	06-DEC-17	54809	54809	
223436	516031	FIELD SPARES SALES & SERVICES	FSS/2546/SD/	14-MAR-17	886	25-DEC-17	06-DEC-17	21243	21243	
223479	516031	FIELD SPARES SALES & SERVICES	FSS/2548/SD/	02-AUG-17	886	25-DEC-17	06-DEC-17	287874	287874	
229834	00000291	ASHOK YADEO MAJRI		885	25-DEC-17	23-DEC-17	55181		55181	
229494	00000222	SUB POST MASTER WANI WANI		297805	25-DEC-17	23-DEC-17	27200		27200	
224966	00000592	SHRI.DAMODHAR W. DETHE. WANI	3 RD & FTNAT.	08-DEC-17	883	25-DEC-17	19-DEC-17	371848	8686	363162
227517	516494	GMMCO LTD.,	19	16-DEC-17	882	25-DEC-17	17-DEC-17	165639		165639
227523	516494	GMMCO LTD.,	18	16-DEC-17	882	25-DEC-17	17-DEC-17	141474		141474
227497	416002	BHARAT EARTH MOVERS LIMITED	13	27-NOV-17	881	25-DEC-17	17-DEC-17	915557		915557
229660	00000484	M/S. ASHOK TRAVELLING AGENCY. NAGPUR		880	25-DEC-17	23-DEC-17	84252	4721	79531	
229672	00000614	Akshay Travels		880	25-DEC-17	23-DEC-17	171028	9675	161353	
229667	00000614	Akshay Travels		880	25-DEC-17	23-DEC-17	170300	9766	160534	
229677	00000135	M/S RAJHANS MOVERS		879	25-DEC-17	23-DEC-17	329382	12917	316465	
229818	00000036	HANSA TRAVELS		879	25-DEC-17	23-DEC-17	529626	18896	510730	
229717	00000036	HANSA TRAVELS		879	25-DEC-17	23-DEC-17	278104	19123	258981	
229726	00000036	HANSA TRAVELS		879	25-DEC-17	23-DEC-17	281831	18186	263645	
229734	00000036	HANSA TRAVELS		879	25-DEC-17	23-DEC-17	293176	17523	275653	
229806	00000036	HANSA TRAVELS		879	25-DEC-17	23-DEC-17	295222	17060	278162	
229809	00000036	HANSA TRAVELS		879	25-DEC-17	23-DEC-17	265627	10690	254937	
229552	00000804	MORE BUILDING MATERIELS. CHIKHALGAON		878	25-DEC-17	23-DEC-17	24204		24204	
228922	00000281	M/S S.K.ENGINEERING WORKS WANI		878	25-DEC-17	21-DEC-17	29946	508	29438	
229140	616141	SHAKIR TRADERS,		878	25-DEC-17	22-DEC-17	7959		7959	
229540	00000744	LAXMINARAYAN TRADERS.		878	25-DEC-17	23-DEC-17	8284		8284	
228957	00000744	LAXMINARAYAN TRADERS.		878	25-DEC-17	21-DEC-17	8250		8250	
229206	616466	D.M.ENTERPRISES		877	25-DEC-17	22-DEC-17	7979		7979	
229216	616466	D.M.ENTERPRISES		877	25-DEC-17	22-DEC-17	16827		16827	
229099	516902	MINING EQUIPMENT SPARES		877	25-DEC-17	22-DEC-17	147455		147455	
228968	516902	MINING EQUIPMENT SPARES		877	25-DEC-17	21-DEC-17	19862		19862	
229522	516902	MINING EQUIPMENT SPARES		877	25-DEC-17	23-DEC-17	108370		108370	
229531	516902	MINING EQUIPMENT SPARES		877	25-DEC-17	23-DEC-17	100802		100802	
229145	629009	PRECISION BEARINGS		877	25-DEC-17	22-DEC-17	13957		13957	
230225	00000673	SHAMSHAD AHMED. RAJUR COLLIERY		876	25-DEC-17	25-DEC-17	51146	3580	47566	
226997	00000078	SANJAY KUMAR MAHARAJ		876	25-DEC-17	15-DEC-17	22695	441	22254	
227012	00000073	RAMSANJIVAN SINGH		876	25-DEC-17	15-DEC-17	111630	947	110683	
227005	00000371	SANJAY C SAPAT GHONSA		876	25-DEC-17	15-DEC-17	32876	326	32550	
226981	00000726	KUNAL THERE. WANI		876	25-DEC-17	15-DEC-17	53229	4791	48438	
229517	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		874	25-DEC-17	23-DEC-17	378856		378856	
229488	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		874	25-DEC-17	23-DEC-17	500		500	
229485	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		874	25-DEC-17	23-DEC-17	10200		10200	
229484	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		873	25-DEC-17	23-DEC-17	435150		435150	
229487	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		873	25-DEC-17	23-DEC-17	54440		54440	

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
229493	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD		873 25-DEC-17	23-DEC-17	15500		15500
229497	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		873 25-DEC-17	23-DEC-17	50		50
229467	00000606	C M O A I, WANI NORTH BRANCH WANI		873 25-DEC-17	23-DEC-17	7450		7450
229371	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI		873 25-DEC-17	23-DEC-17	27200		27200
229977	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		872 25-DEC-17	24-DEC-17	40906		40906
229975	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		872 25-DEC-17	24-DEC-17	39635		39635

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229979	00000270	NATIONAL INSURANCE CO. LTD CHANDRAPUR		00 24-DEC-17	24-DEC-17	9485	9485	0
227033	900004	ANAND ENGINEERING	043 10-NOV-17	869 24-DEC-17	15-DEC-17	19100		19100
227034	900004	ANAND ENGINEERING	042 10-NOV-17	869 24-DEC-17	15-DEC-17	34420		34420
227031	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18//R-284, 06-OCT-17 RREC/17-18/R-284/ 06-OCT-17	869 24-DEC-17	15-DEC-17	14306	849	13457
227030	00000070	R R ENGINEERS&CONSULTANTS	RREC/17-18/R-274/ 06-OCT-17	869 24-DEC-17	15-DEC-17	14306	1213	13093
223335	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD. HYDERABAD	79/17-18/ 05-SEP-17	869 24-DEC-17	05-DEC-17	37500	6375	31125
227029	00000404	MM RADIATORS AND WELDING WORKS CHANDRAPUR	MMRWW/17-18/034/ 02-NOV-17	868 24-DEC-17	15-DEC-17	61714	10983	50731
227025	529278	EXIDE INDUSTRIES LTD.	RTI./NGP/215/ 10-OCT-17	868 24-DEC-17	15-DEC-17	29079		29079
227317	00000012	AZ ELECTRONICS	AZ/17-18/G/151 10-OCT-17 AZ/17-18/G/151/ 10-OCT-17	868 24-DEC-17	16-DEC-17	4838	82	4756
227028	00000579	M/S.GROUP ENGINEERING WORKS. CHANDRAPUR	GEW/CHD/17-18/179, 16-NOV-17	868 24-DEC-17	15-DEC-17	127086	23694	103392
227526	00000720	M/S.SUBHASH BHUTANI. KAMPTEE	SR/17-18/71 08-SEP-17	868 24-DEC-17	17-DEC-17	20423	1167	19256
220762	00000575	M/S.VISHWAKARMA ENGINEERING WORKS. GHUGUS	263/17-18/ 23-SEP-17	868 24-DEC-17	30-NOV-17	73160	13020	60140

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225525	XXXX00	SHOBHA SHAMRAO BURANDE & OTHER THREE		297801 23-DEC-17	19-DEC-17	3355618		3355618
225513	XXXX00	MANDA RAMCHANDRA SHERKI & THREE OTHERS		297800 23-DEC-17	19-DEC-17	3202416		3202416
225534	XXXX00	SUMITRA PANGURANG SHENDE & OTHER ONE		297799 23-DEC-17	19-DEC-17	3879470		3879470

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225520	XXXX00	AMOL MAROTI KAKADE & ONE OTHER		297798 23-DEC-17	19-DEC-17	3321024		3321024
225518	XXXX00	VITTHAL BHAURAO ZADE		297797 23-DEC-17	19-DEC-17	4744320		4744320
225531	XXXX00	SANJAY MAROTI KAKADE		297796 23-DEC-17	19-DEC-17	3044272		3044272
225529	XXXX00	DATTATREY KASHINATH BURANDE		297795 23-DEC-17	19-DEC-17	3746036		3746036
225523	XXXX00	SUMAN SHAMRAO MOHITKAR		297793 23-DEC-17	19-DEC-17	2372160		2372160
225522	XXXX00	PRABHAKAR BAPURAO BODHE		297792 23-DEC-17	19-DEC-17	3958542		3958542
225517	XXXX00	PANCHFULA CHARANDAS RAJGADE OTHER THREE		297791 23-DEC-17	19-DEC-17	1996568		1996568
225514	XXXX00	GANESH RAMESH CHIDE & OTHER THREE		297790 23-DEC-17	19-DEC-17	8658384		8658384
225512	XXXX00	RAIBAI ATMARAM DAKHRE & OTHER EIGHT		297789 23-DEC-17	19-DEC-17	7892374		7892374
225509	XXXX00	NILKANTH LAXMAN KUBDE & OTHER FIVE		297788 23-DEC-17	19-DEC-17	3004736		3004736
227926	XXXX00	MAHESH BABAN BELEKAR		297787 23-DEC-17	20-DEC-17	2755165		2755165
227918	XXXX00	SUNANDA NANAJI SHERKI & OTHER ONE		297786 23-DEC-17	20-DEC-17	2643970		2643970
227902	XXXX00	PUNDALIK GANPAT KHAMANKAR		297785 23-DEC-17	20-DEC-17	2285675		2285675
227892	XXXX00	DILIP NILKANTH KALE		297784 23-DEC-17	20-DEC-17	2223900		2223900
227884	XXXX00	SURESH PANDURANG DEULKAR		297783 23-DEC-17	20-DEC-17	1519665		1519665
227876	XXXX00	SHANKUNTALA NARAYAN NIMSATKAR & OTHER TWO		297782 23-DEC-17	20-DEC-17	1297275		1297275
227869	XXXX00	ARUN MAROTI KAKADE& OTHER 1		297781 23-DEC-17	20-DEC-17	3978310		3978310
227858	XXXX00	INDU BANDU MATTE		297780 23-DEC-17	20-DEC-17	1618505		1618505
227855	XXXX00	NATTHU JANGALU TAJANE		297779 23-DEC-17	20-DEC-17	5918045		5918045
227849	XXXX00	SACHIN PRABHAKAR PIDURKAR		297778 23-DEC-17	20-DEC-17	1791475		1791475
227845	XXXX00	DATTU RAMESH DEULKAR		297777 23-DEC-17	20-DEC-17	2273320		2273320
227844	XXXX00	RAMESH PANDURANG DEULKAR		297776 23-DEC-17	20-DEC-17	2260965		2260965
227839	XXXX00	SAU. GEETA RAMESH DEULKAR		297775 23-DEC-17	20-DEC-17	1667925		1667925
227836	XXXX00	NILKANTH MAROTI KALE		297774 23-DEC-17	20-DEC-17	2050930		2050930
227832	XXXX00	VASANTA BAPURAO BODHE & OTHER TWO		297773 23-DEC-17	20-DEC-17	2446290		2446290
227827	XXXX00	WAMAN PANDURANG DEULKAR		297772 23-DEC-17	20-DEC-17	2557485		2557485
227821	XXXX00	HIRAMAN PANDURANG DEULKAR		297771 23-DEC-17	20-DEC-17	1939735		1939735
227814	XXXX00	RAMBHAU JAGNNATH UPARE		297770 23-DEC-17	20-DEC-17	5003775		5003775
227809	XXXX00	ASHA HIRAMAN DEULKAR		297769 23-DEC-17	20-DEC-17	2100350		2100350
227760	XXXX00	LILADHAR JAGNNATH UPARE & OTHER TWO		297768 23-DEC-17	20-DEC-17	3422335		3422335
227750	XXXX00	VAISHALI PADMAKAR MORE		297767 23-DEC-17	20-DEC-17	1494955		1494955
227746	XXXX00	PUNJARAM PAIKAJI BELEKAR		297766 23-DEC-17	20-DEC-17	1532020		1532020
227741	XXXX00	MANOHAR LAXMAN PIDURKAR		297765 23-DEC-17	20-DEC-17	2075640		2075640
227737	XXXX00	BALU CHOKHA TAMGADGE AND OTHER FIVE		297764 23-DEC-17	20-DEC-17	4410735		4410735

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227216	XXXX00	UMESHKUMAR MAROTI BADKHAL		861 21-DEC-17	19-DEC-17	62500	20000	42500
227223	XXXX00	PRAFUL MAROTI BADKHAL		861 21-DEC-17	19-DEC-17	62500	20000	42500
228383	00000135	M/S RAJHANS MOVERS		860 21-DEC-17	19-DEC-17	170629	8109	162520
228366	00000135	M/S RAJHANS MOVERS		860 21-DEC-17	19-DEC-17	179826	7930	171896
228378	00000135	M/S RAJHANS MOVERS		860 21-DEC-17	19-DEC-17	130470	6692	123778
228390	00000765	HAPPY TOURS & TRAVELS. GHUGUS		860 21-DEC-17	19-DEC-17	68799	2684	66115
211784	00000830	AKSHAY TRAVELS NAGPUR	41 31-JUL-17	859 21-DEC-17	10-DEC-17	96742	5528	91214
212028	00000830	AKSHAY TRAVELS NAGPUR	44 31-AUG-17	859 21-DEC-17	10-DEC-17	99248	5672	93576
212042	00000830	AKSHAY TRAVELS NAGPUR	57 01-OCT-17	859 21-DEC-17	10-DEC-17	99760	5701	94059
226537	00000306	AVINASH NANAJI BONDE BHALAR	5 6 . 8 . 9 . 17 24-SEP-17	859 21-DEC-17	17-DEC-17	325129	16772	308357
226771	00000306	AVINASH NANAJI BONDE BHALAR	10 . 11 . 12 . 13 . 14 09-DEC-17	859 21-DEC-17	17-DEC-17	470714	21535	449179
228786	00000591	M/S.SHREE BALAJI TRAVELS. GONDIA		859 21-DEC-17	21-DEC-17	95940		95940
228795	00000591	M/S.SHREE BALAJI TRAVELS. GONDIA		859 21-DEC-17	21-DEC-17	188403		188403
228854	00000189	UNITED ENGINEERING		859 21-DEC-17	21-DEC-17	36155		36155

Payment Date 19-DEC-17

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

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220632	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		855 18-DEC-17	08-DEC-17	15503	1551	13952
222008	00000480	HOPE MULTISPECIALITY HOSPITAL. NAGPUR		855 18-DEC-17	11-DEC-17	10188	952	9236
220616	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		855 18-DEC-17	08-DEC-17	2500	250	2250
220610	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		855 18-DEC-17	08-DEC-17	2500	250	2250
221986	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		855 18-DEC-17	11-DEC-17	17025	937	16088
217188	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		855 18-DEC-17	29-NOV-17	5109	444	4665
222002	00000468	CHAUDHARY HOSPITAL NAGPUR		855 18-DEC-17	11-DEC-17	26265	1766	24499
217150	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		855 18-DEC-17	29-NOV-17	34734	1805	32929
217158	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		855 18-DEC-17	29-NOV-17	30734	2463	28271
218426	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		855 18-DEC-17	29-NOV-17	13244	1176	12068
220624	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE		855 18-DEC-17	08-DEC-17	15503	1551	13952

Date Wise Payment Details

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220640	00000474	PVT.LTD. NAGPUR SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		855 18-DEC-17	08-DEC-17	15503	1551	13952
222035	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		855 18-DEC-17	11-DEC-17	15503	1551	13952
222030	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		855 18-DEC-17	11-DEC-17	15503	1551	13952
217124	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		855 18-DEC-17	19-NOV-17	14232	714	13518
217129	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		855 18-DEC-17	19-NOV-17	6253	341	5912
217127	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		855 18-DEC-17	19-NOV-17	4678	192	4486
217126	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		855 18-DEC-17	19-NOV-17	6363	227	6136
217125	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		855 18-DEC-17	19-NOV-17	19312	1251	18061
217004	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	30316	2550	27766
216931	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	12444	919	11525
216818	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	15087	1063	14024
216821	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	10887	822	10065
216822	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	13101	929	12172
216826	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	26658	1862	24796
216830	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	16006	1201	14805
216835	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	40128	2450	37678
216840	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	15013	874	14139
216845	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	12218	817	11401
217014	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	29771	2456	27315
217008	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	10580	824	9756
217001	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		855 18-DEC-17	19-NOV-17	16136	940	15196
227866	416023	INDIAN OIL CORPORATION LTD	D/154	854 18-DEC-17	18-DEC-17	5400000		5400000
227304	516672	A.K.ENTERPRISES,	17-18/026	852 18-DEC-17	16-DEC-17	482150.95	24516.95	457634
227259	116070	RISHI ENTERPRISES	354	853 18-DEC-17	16-DEC-17	485728.63	8233.63	477495
227266	516793	ROTODYNE EQUIPMENTS PVT. LTD.	17-18/GST/17	853 18-DEC-17	16-DEC-17	534303.32	35081.32	499222
227311	529257	PUNIT ENGINEERING COMPANY	KOL/17-18/22	853 18-DEC-17	16-DEC-17	343241	5818	337423
227290	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	SB/17-18/030	853 18-DEC-17	16-DEC-17	66896.56	8504.56	58392
227278	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	SR/17-18/019	853 18-DEC-17	16-DEC-17	109220.8	56172.8	53048
227284	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	SR/17-18/018	853 18-DEC-17	16-DEC-17	420312.46	.46	420312
227295	516634	DYNAPRO MOTION CONTROLS PVT.LTD.,	SB/17-18/028	853 18-DEC-17	16-DEC-17	128124.4	4343.4	123781
227449	616959	S S EXCAVATION SOLUTIONS LLP	SSSES/NGP/17-18/806	853 18-DEC-17	17-DEC-17	13455.51	.51	13455
221957	616023	ALLIED SALES & SERVICE COMPANY	95/17-18/	853 18-DEC-17	04-DEC-17	38232	486	37746

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223284	508026	EIMCO ELECON (INDIA) LTD.	2411700453 06-NOV-17	853 18-DEC-17	05-DEC-17	53735.04	.04	53735
227167	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/006971 06-NOV-17	853 18-DEC-17	16-DEC-17	19306.46	.46	19306
227190	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/006970 06-NOV-17	853 18-DEC-17	16-DEC-17	7599.2	.2	7599
223560	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/005862, 14-OCT-17	853 18-DEC-17	08-DEC-17	31133.83	.83	31133
221965	516569	RUKMANI METAL & GASEOUS LTD.	N/17-18/MF/005860, 14-OCT-17	853 18-DEC-17	04-DEC-17	7219.24	.24	7219
223296	516031	FIELD SPARES SALES & SERVICES	NGP-58 24-NOV-17	853 18-DEC-17	05-DEC-17	139315.52	.52	139315
223301	516031	FIELD SPARES SALES & SERVICES	NGP-55 24-NOV-17	853 18-DEC-17	05-DEC-17	163938.65	.65	163938
227273	516031	FIELD SPARES SALES & SERVICES	NGP-2 15-JUL-17	853 18-DEC-17	16-DEC-17	296416		296416
227309	516672	A.K.ENTERPRISES,	17-18/008 04-AUG-17	852 18-DEC-17	16-DEC-17	527902.5	149125.5	378777
227310	516672	A.K.ENTERPRISES,	17-18/028 17-NOV-17	852 18-DEC-17	16-DEC-17	472296.77	28018.77	444278
227154	516129	DEBASHU SERVICES (P) LIMITED	NG/17-18/10012 04-NOV-17	852 18-DEC-17	16-DEC-17	1139860.46	127955.46	1011905
222182	516619	ADITYA AIR PRODUCTS PVT LTD	SR1707221 13-NOV-17	852 18-DEC-17	04-DEC-17	12761.94	.94	12761
227226	416002	BHARAT EARTH MOVERS LIMITED	9331023535 18-JUL-17	852 18-DEC-17	16-DEC-17	17088		17088
221939	612004	SOUTHERN ELECTRONICS (BANGALORE)PVT.LTD.	GST/17-18/00488 09-OCT-17	852 18-DEC-17	04-DEC-17	87179.42	.42	87179
221945	612004	SOUTHERN ELECTRONICS (BANGALORE)PVT.LTD.	00598/16-17/ 17-NOV-16	852 18-DEC-17	04-DEC-17	77962.92	182.92	77780
223283	516594	AUTOMATION CONTROLS,	17-18/066 12-OCT-17	852 18-DEC-17	05-DEC-17	292640	24800	267840
227359	00000781	BAPPA ENTERPRISES. YAVATMAL		851 18-DEC-17	16-DEC-17	22420		22420
226891	XXXX00	MASTER PRAFUL LATE MAROTI BADKHAL		850 18-DEC-17	15-DEC-17	25797		25797
226887	XXXX00	UMESHKUMAR LATE MAROTI BADKHAL		850 18-DEC-17	15-DEC-17	25798		25798
227569	416023	INDIAN OIL CORPORATION LTD	699300591 23-AUG-17	849 18-DEC-17	17-DEC-17	309616.19	4341.19	305275
227576	416023	INDIAN OIL CORPORATION LTD	698468501 27-JUL-17	849 17-DEC-17	17-DEC-17	634937.94	2642.94	632295
227560	416023	INDIAN OIL CORPORATION LTD	698418805 25-JUL-17	849 18-DEC-17	17-DEC-17	383080.79	923.79	382157

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235007	7936	VICTORIAN MARKETING PVT. LTD Nagpur	WXD184670SP00136 07-JUL-17	981 19-JAN-18	09-JAN-18	228061		228061

Payment Date 28-JUN-17

Date Wise Payment Details

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234233	59756	Anuj Mines Minerals and Chemicals Pvt Ltd Nagpur	595950 28-JUN-17	981 19-JAN-18	07-JAN-18	132257		132257

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234384	63507	SHIRPUR POWER PRIVATE LIMITED Nardana	595921 23-JUN-17	979 19-JAN-18	08-JAN-18	227315		227315
234231	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	595908 23-JUN-17	981 19-JAN-18	07-JAN-18	67742		67742

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225636	43640	UTTAM GALVA METALLICS LIMITED Wardha	595898 22-JUN-17	871 24-DEC-17	11-DEC-17	437410		437410
234121	39652	Raymond UCO Denim Pvt.Ltd Yavatmal	595893 22-JUN-17	979 19-JAN-18	07-JAN-18	222771		222771
239547	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313767 22-JUN-17	1065 10-FEB-18	23-JAN-18	19316		19316

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234386	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED CHANDRAPUR	595872 21-JUN-17	981 19-JAN-18	08-JAN-18	112911		112911

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239539	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313749 20-JUN-17	1065 10-FEB-18	23-JAN-18	17302		17302
239536	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313746 20-JUN-17	1065 10-FEB-18	23-JAN-18	10706		10706
239530	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313745 20-JUN-17	1065 10-FEB-18	23-JAN-18	10730		10730
239526	12457004	MAHARASHTRA STATE MINING CORPORATION	313731 20-JUN-17	1065 10-FEB-18	23-JAN-18	4605		4605

Date Wise Payment Details

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239517	12457004	LIMITED NAGPUR MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313721	20-JUN-17	1065 10-FEB-18	23-JAN-18	33724	33724
239504	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313704	20-JUN-17	1065 10-FEB-18	23-JAN-18	42921	42921

Payment Date 14-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234392	7834	D.R.Coal Industries Nagpur	595741	14-JUN-17	979 19-JAN-18	08-JAN-18	67740	67740

Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234229	50684	MODI COAL PVT. LTD. Near Gitanjali Square, Nagpur	595695	13-JUN-17	979 19-JAN-18	07-JAN-18	75848	75848

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234396	12017009	Raymond UCO Denim Pvt.Ltd.(CPP of 5 MW) Yavatmal	313623	10-JUN-17	979 19-JAN-18	08-JAN-18	25014	25014

Payment Date 07-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234232	25251	GOYAL DHATU UDYOG PVT LTD NAGPUR	595538	07-JUN-17	981 19-JAN-18	07-JAN-18	105554	105554