

Date Wise Payment Details

Payment Date 09-SEP-17

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

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194118	516541	GOTEY ENGINEERS,	422	15-JUN-17	515	08-SEP-17	26-AUG-17	52747	52747	
188058	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR			513	08-SEP-17	22-AUG-17	34762	672	34090
194062	00000186	TAJ ENGINEERING WORKS WANI	59	18-JUL-17	517	08-SEP-17	26-AUG-17	5991		5991
194069	00000186	TAJ ENGINEERING WORKS WANI	58	30-JUN-17	517	08-SEP-17	26-AUG-17	11456		11456
194212	516494	GMMCO LTD.,	205	20-JUL-17	515	08-SEP-17	26-AUG-17	212777		212777
194109	516452	CHARUHAS ENGG. WORKS,	01	16-JUL-17	515	08-SEP-17	26-AUG-17	10950		10950
194122	516541	GOTEY ENGINEERS,	4151	29-MAY-17	515	08-SEP-17	26-AUG-17	174788		174788
187545	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR			514	08-SEP-17	22-AUG-17	15503	1551	13952
180189	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR			514	08-SEP-17	29-AUG-17	26186	1620	24566
180198	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR			514	08-SEP-17	29-AUG-17	193000	19300	173700
184309	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR			514	08-SEP-17	29-AUG-17	205022	17598	187424
187749	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR			514	08-SEP-17	22-AUG-17	1998	200	1798
180201	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR			514	08-SEP-17	21-AUG-17	159093	11282	147811
183029	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR			514	08-SEP-17	28-AUG-17	306924	9760	297164
180236	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR			514	08-SEP-17	21-AUG-17	55181	3458	51723
180106	00000509	KUNAL HOSPITAL NAGPUR			514	08-SEP-17	21-AUG-17	167295	8364	158931

Date Wise Payment Details

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180110	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	42261	1543	40718
179923	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	18753	1496	17257
179928	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	20257	873	19384
180103	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	104758	7003	97755
179927	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	77622	5787	71835
180116	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	29-AUG-17	151121	5796	145325
180077	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	29-AUG-17	95943	5935	90008
180298	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	29-AUG-17	59677	2972	56705
179475	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	29-AUG-17	55846	3748	52098
179926	00000509	KUNAL HOSPITAL NAGPUR		514 08-SEP-17	21-AUG-17	14786	1084	13702
183004	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	10192	929	9263
184341	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	38977	2522	36455
184264	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	52925	4418	48507
193410	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	15337	1058	14279
192558	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	95559	5732	89827
184360	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	14984	971	14013
184324	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	45372	2527	42845
184278	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	18532	1467	17065
184287	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	47548	3113	44435
184233	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	20680	1418	19262
184249	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	30989	2207	28782
184251	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	47003	2817	44186
184257	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	28092	2315	25777
184261	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	28731	2136	26595
184075	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	28-AUG-17	31155	2519	28636
184255	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	28-AUG-17	23114	2206	20908
183008	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		513 08-SEP-17	23-AUG-17	13273	880	12393
180313	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		513 08-SEP-17	28-AUG-17	15320	1532	13788
188041	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		513 08-SEP-17	28-AUG-17	6559	523	6036

Date Wise Payment Details

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188049	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		513 08-SEP-17	22-AUG-17	46987	3695	43292
188046	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		513 08-SEP-17	22-AUG-17	15647	1455	14192
188044	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		513 08-SEP-17	22-AUG-17	9426	689	8737
188039	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		513 08-SEP-17	22-AUG-17	19717	1411	18306
180572	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		513 08-SEP-17	21-AUG-17	150180	3884	146296
186511	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		513 08-SEP-17	21-AUG-17	125414	6409	119005
184241	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	23-AUG-17	41132	3479	37653
184296	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	23-AUG-17	9275	811	8464
184316	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	23-AUG-17	16981	1021	15960
184325	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	23-AUG-17	33148	2861	30287
179228	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	21-AUG-17	10686	946	9740
179230	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	21-AUG-17	40502	2482	38020
179901	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	21-AUG-17	40619	2298	38321
179506	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	29-AUG-17	11196	537	10659
180301	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	29-AUG-17	11202	857	10345
180090	00000487	SHAT AYU HOSPITAL ;NAGPUR. NAGPUR		513 08-SEP-17	21-AUG-17	45576	2525	43051

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196199	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E127 07-SEP-17	07-SEP-17	303748		303748
197179	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		512 07-SEP-17	07-SEP-17	17508920		17508920
194117	00000125	V.R.LADE	1423 22-NOV-15 1478 30-NOV-15 1528 04-DEC-15 1749 15-NOV-14 1858 19-FEB-16 210 15-MAY-16 2467 14-MAR-15 494 01-JUL-15	511 07-SEP-17	26-AUG-17	35440		35440
194188	00000125	V.R.LADE	1523 22-SEP-13	511 07-SEP-17	26-AUG-17	900		900
191905	00000125	V.R.LADE	1178 13-SEP-15 1736 01-FEB-16 2017 08-DEC-13 218 15-MAY-16 40 24-APR-17 49 24-APR-17 837 13-JUL-13	511 07-SEP-17	25-AUG-17	16290		16290
194152	00000100	SUJIT KUMAR SINGH	224 15-MAY-16	511 07-SEP-17	26-AUG-17	1010		1010

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194178	00000100	SUJIT KUMAR SINGH	1059	02-AUG-13	511 07-SEP-17	26-AUG-17	900	900
194146	00000182	MURLI SINGH WANI	877	02-AUG-15	511 07-SEP-17	26-AUG-17	8400	8400
194127	00000182	MURLI SINGH WANI	1189	12-OCT-12	511 07-SEP-17	26-AUG-17	18300	18300
			1519	04-DEC-15				
			1862	19-FEB-16				
			2223	29-MAR-12				
			550	19-JUN-12				
			748	24-JUL-12				
			862	10-SEP-12				
191943	616785		1644	11-JAN-16	511 07-SEP-17	25-AUG-17	18314	18314
191893	00000029	GARIBDAS KEWAT	1655	11-JAN-16	511 07-SEP-17	25-AUG-17	9250	9250
			827	26-JUL-15				
194150	00000099	SUGRIV YADAO	936	02-AUG-15	511 07-SEP-17	26-AUG-17	2200	2200
194141	00000007	AJIT KUMAR	280	15-MAY-16	511 07-SEP-17	26-AUG-17	6400	6400
194147	00000007	AJIT KUMAR	831	26-JUL-15	511 07-SEP-17	26-AUG-17	4600	4600
194180	00000069	R K SANDAL	1524	22-SEP-13	511 07-SEP-17	26-AUG-17	1300	1300
			511	25-MAY-14				
			934	14-JUL-14				
194140	00000069	R K SANDAL	390	25-APR-14	511 07-SEP-17	26-AUG-17	6050	6050
			955	20-JUL-14				
194183	00000291	ASHOK YADEO MAJRI	66	29-APR-15	511 17-SEP-17	26-AUG-17	6400	6400
191915	00000371	SANJAY C SAPAT GHONSA	1424	22-NOV-15	511 07-SEP-17	25-AUG-17	5000	5000
194133	00000371	SANJAY C SAPAT GHONSA	295	15-MAY-16	511 07-SEP-17	26-AUG-17	3800	3800
191898	00000078	SANJAY KUMAR MAHARAJ	225	15-MAY-16	511 07-SEP-17	25-AUG-17	1010	1010
194176	00000078	SANJAY KUMAR MAHARAJ	339	23-MAY-13	511 07-SEP-17	26-AUG-17	2000	2000
191911	00000154	B.B.SHARMA	670	19-JUL-15	5010 07-SEP-17	25-AUG-17	4150	4150
194137	00000154	B.B.SHARMA	317	15-MAY-16	5010 07-SEP-17	26-AUG-17	2200	2200
194156	00000636	K.N.PRASAD.	544	18-JUL-15	5010 07-SEP-17	26-AUG-17	27500	27500
191918	00000155	D.R.MILMILE	930	02-AUG-15	5010 07-SEP-17	25-AUG-17	5000	5000
191917	00000122	VIRENDRA SINGH	429	19-JUN-16	510 07-SEP-17	25-AUG-17	4900	4900
191908	00000561	M/S.PUNJAB TRANSPORT COMPANY. NAGPUR	28	15-APR-16	510 07-SEP-17	25-AUG-17	100500	100500
194182	00000118	V K RANA	542	18-JUL-15	510 07-SEP-17	26-AUG-17	16000	16000
194185	00000460	SHRI. DHARMENDRA SINGH NEW MAJRI	904	02-AUG-15	509 07-SEP-17	26-AUG-17	3200	3200
194132	00000057	MUNHA KHAIRWAR	912	02-AUG-15	509 07-SEP-17	26-AUG-17	2750	2750
191885	00000161	V.M.CHAWARE	133	29-APR-15	509 07-SEP-17	25-AUG-17	6150	6150
191938	529019		1336	18-OCT-15	509 07-SEP-17	25-AUG-17	6000	6000
194145	00000345	A.B.L.ENTERPRISE NUTANDANGA	2032	27-MAR-16	509 07-SEP-17	26-AUG-17	42234	42234
194164	516373		1273	26-SEP-15	508 07-SEP-17	26-AUG-17	3600	3600
194167	616605		1259	26-SEP-15	508 07-SEP-17	26-AUG-17	10742	10742
194161	616605		1495	30-NOV-15	508 07-SEP-17	26-AUG-17	7682	7682
194171	516933		1814	19-FEB-16	508 07-SEP-17	26-AUG-17	8784	8784
194169	516933		500	27-JUN-16	508 07-SEP-17	26-AUG-17	16454	16454
191900	00000721	M/S.SHREE MAHALAXMI COMPUTER FORMS. NAGPUR	244	15-MAY-16	508 07-SEP-17	25-AUG-17	9103	9103
191903	00000379	TECHNO SALES NAGPUR	1283	04-NOV-12	508 07-SEP-17	25-AUG-17	1900	1900
191937	516541		162	22-JUN-17	508 07-SEP-17	25-AUG-17	39818	39818
191926	616719		1337	18-OCT-15	508 07-SEP-17	25-AUG-17	2003	2003
191940	616719		1338	18-OCT-15	508 07-SEP-17	25-AUG-17	2400	2400
194179	00000636	K.N.PRASAD.	819	26-JUL-15	508 07-SEP-17	26-AUG-17	21000	21000
57694	00000691	M/S.C.V. ENGINEERING.	1650	11-JAN-16	508 07-SEP-17	24-APR-16	19523	19523

Date Wise Payment Details

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196236	00000842	THAKUR; VAIDYANATH AIYAR AND CO. PATNA		507 07-SEP-17	03-SEP-17	470924	40950	429974
195655	00000529	SUPERINTENDENCE COMPANY OF INDIA PVT. LTD. KOLKATA		507 07-SEP-17	31-AUG-17	74241		74241
194175	502079	ASSOCIATED ENGINEERING INDUSTRIES	087 19-JAN-17	506 07-SEP-17	26-AUG-17	249846	19185	230661
189812	00000592	SHRI.DAMODHAR W. DETHE. WANI	1 ST ONA.C 31-JUL-17	504 07-SEP-17	07-SEP-17	297636	26788	270848
189395	129095	UNIVERSAL TRADE CENTRE	TRADI./01596/ 01-JUN-17	505 07-SEP-17	08-AUG-17	20330	305	20025
187613	00000876	SHIVAM SOLUTIONS NAGPUR		505 07-SEP-17	31-JUL-17	45569	1824	43745

Payment Date 06-SEP-17

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

Payment Date 05-SEP-17

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

Payment Date 04-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179907	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	21-AUG-17	32065	2518	29547
187803	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	31296	1331	29965
192809	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		501 04-SEP-17	22-AUG-17	2684		2684
192811	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR		501 04-SEP-17	22-AUG-17	2595		2595
192806	00000800	SHIVPAL VARMA. BHALLAR		501 04-SEP-17	22-AUG-17	6885		6885
193062	00000299	ASHOK KUMAR MISHRA WANI		501 04-SEP-17	22-AUG-17	27508		27508
193354	00000299	ASHOK KUMAR MISHRA WANI		501 04-SEP-17	23-AUG-17	7694	824	6870
193350	00000299	ASHOK KUMAR MISHRA WANI		501 04-SEP-17	23-AUG-17	23805	2550	21255

Date Wise Payment Details

Payment Date 04-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193063	00000629	YOG ENTERPRISES. BELLORA		500 04-SEP-17	22-AUG-17	14040	843	13197
192812	00000657	NATKHAT PROVISION. BHALLAR		500 04-SEP-17	22-AUG-17	2758		2758
193385	00000555	DG COMPUTERS & LAPTOP. WANI		500 04-SEP-17	23-AUG-17	2360	360	2000
193391	00000555	DG COMPUTERS & LAPTOP. WANI		500 04-SEP-17	23-AUG-17	1770	270	1500
193367	00000859	CRESCENT COMPUTERS. WANI		500 04-SEP-17	23-AUG-17	2150		2150
193373	00000859	CRESCENT COMPUTERS. WANI		500 04-SEP-17	23-AUG-17	2000		2000
193360	00000859	CRESCENT COMPUTERS. WANI		500 04-SEP-17	23-AUG-17	6300		6300
190148	00000730	S.N.KAPOOR. NAGPUR		500 04-SEP-17	23-AUG-17	5900	1400	4500
187549	00000547	SONI HOSPITAL NAGPUR		499 04-SEP-17	22-AUG-17	2509	123	2386
191203	00000547	SONI HOSPITAL NAGPUR		499 04-SEP-17	22-AUG-17	22462	2027	20435
180073	00000547	SONI HOSPITAL NAGPUR		499 04-SEP-17	03-AUG-17	7079	559	6520
184223	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	29-AUG-17	10350	1035	9315
179884	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	21-AUG-17	38868	3874	34994
179897	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	21-AUG-17	8485	807	7678
180086	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	21-AUG-17	10350	1035	9315
180092	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	21-AUG-17	10350	1035	9315
179660	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	28-AUG-17	64697	2243	62454
179653	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		499 04-SEP-17	28-AUG-17	306519	26863	279656
187764	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	11858	762	11096
188024	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	32382	2292	30090
188031	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	8577	547	8030
188035	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	32898	2280	30618
187821	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	23610	1869	21741
188027	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	35591	2177	33414
187823	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	4426	350	4076
187825	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	27251	2266	24985
187754	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	22523	1622	20901
187808	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	27837	2229	25608
187812	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	40776	3323	37453
187815	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	12683	1000	11683
187760	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		498 04-SEP-17	22-AUG-17	16352	1098	15254
180140	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		498 04-SEP-17	21-AUG-17	7208	543	6665
180163	00000479	RASHTRASANT TUKDOJI REGIONAL CANCER HOSPITAL & RESEARCH CENT NAGPUR		498 04-SEP-17	21-AUG-17	3320	311	3009
179056	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
183046	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		498 04-SEP-17	28-AUG-17	4855	486	4369
179064	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952

Date Wise Payment Details

Payment Date 04-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187640	00000474	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT.LTD. NAGPUR		498 04-SEP-17	22-AUG-17	4411	442	3969
179062	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179069	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179066	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179075	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179073	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	21713	2172	19541
179085	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179082	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179077	00000581	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		498 04-SEP-17	21-AUG-17	15503	1551	13952
179051	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		498 04-SEP-17	21-AUG-17	2500	250	2250
179045	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		498 04-SEP-17	21-AUG-17	2818	282	2536
179099	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		498 04-SEP-17	21-AUG-17	1050	105	945

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194240	116070	RISHI ENTERPRISES	284 30-JUN-17	00 31-AUG-17	26-AUG-17	198900	198900	0
195720	416023	INDIAN OIL CORPORATION LTD		495 31-AUG-17	01-SEP-17	5100000		5100000
194369	28004278	SURESH J. VAIDYA		297557 31-AUG-17	28-AUG-17	1769		1769
194330	31500095	SATRAJIT DAS		297557 31-AUG-17	28-AUG-17	2364		2364
190726	31500121	MANISHA SUNIL KONDEKAR		297557 31-AUG-17	19-AUG-17	268		268
190713	19835206	MAROTI M.BADKHAL		297557 31-AUG-17	19-AUG-17	1086		1086
190710	19830157	VINOD B. KHAPNE		297557 31-AUG-17	19-AUG-17	1783		1783
187425	19915529	PRADIP G. LAKHMAPURE		297557 31-AUG-17	19-AUG-17	656		656
187423	31200311	SHOBHABAI SHESHRAO		297557 31-AUG-17	19-AUG-17	1575		1575
187420	19830157	VINOD B. KHAPNE		297557 31-AUG-17	19-AUG-17	2905		2905
187411	19720838	RAJMANGAL BHAR		297557 31-AUG-17	19-AUG-17	1568		1568
194364	19915552	VIJAY M. KHADSE		297556 31-AUG-17	28-AUG-17	3013		3013
194360	19598689	DEEPAK W. GAWANDE		297556 31-AUG-17	28-AUG-17	106		106
194336	31000183	ANIL GUNWANT BHONGADE		297556 31-AUG-17	28-AUG-17	233		233
194335	16350274	ARVIND RAYSAHAB SINGH		297556 31-AUG-17	28-AUG-17	2648		2648
194334	25051362	NARENDRA AHILYA		297556 31-AUG-17	28-AUG-17	2407		2407

Date Wise Payment Details

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194331	31200499	LATIF AB.AZIZ		297556 31-AUG-17	28-AUG-17	4495		4495
194329	31500067	SUBHASH CHANDRA SHIV BHARTI		297556 31-AUG-17	28-AUG-17	677		677
190723	17011418	MAHESH SUKADEO MOON		297556 31-AUG-17	19-AUG-17	1294		1294
190719	31200499	LATIF AB.AZIZ		297556 31-AUG-17	19-AUG-17	1385		1385
190698	19571108	MADHUKAR DHAWAS		297556 31-AUG-17	19-AUG-17	1933		1933
190697	31050532	PRAVEEN N.WATEKAR		297556 31-AUG-17	19-AUG-17	4480		4480
190694	31050686	POCHAIYA ALWALWAR		297556 31-AUG-17	19-AUG-17	1208		1208
190673	31200761	SHANKAR KHADIKAR		297556 31-AUG-17	19-AUG-17	328		328
190661	31000247	ANITA C. CHANDANE		297556 31-AUG-17	19-AUG-17	192		192
190657	31500012	D.M.TELANG		297556 31-AUG-17	19-AUG-17	5362		5362
187467	19915354	GYANESHWAR ZUNJIPELLIWAR		297556 31-AUG-17	22-AUG-17	1182		1182
187430	25051362	NARENDRA AHILYA		297556 31-AUG-17	19-AUG-17	3726		3726
187429	31200059	JAINATH YADAV		297556 31-AUG-17	19-AUG-17	5562		5562
187421	19915552	VIJAY M. KHADSE		297556 31-AUG-17	19-AUG-17	3050		3050
187418	31500119	BABITA D INGOLE		297556 31-AUG-17	19-AUG-17	772		772
187417	19915172	SUNITA R. AGADHARI		297556 31-AUG-17	19-AUG-17	274		274
187413	31500067	SUBHASH CHANDRA SHIV BHARTI		297556 31-AUG-17	19-AUG-17	1624		1624
187412	31200761	SHANKAR KHADIKAR		297556 31-AUG-17	19-AUG-17	401		401
187395	31200806	GANPAT PETKAR		297556 31-AUG-17	19-AUG-17	396		396
187389	31500096	LEELABAI SAO		297556 31-AUG-17	19-AUG-17	607		607
186626	31500007	SHARAD Y. GAWANDE		297556 31-AUG-17	19-AUG-17	2331		2331
194522	90316795	RAJESH KALAL		297556 31-AUG-17	28-AUG-17	930		930
194366	90122169	S.S. KORPADE		297556 31-AUG-17	28-AUG-17	2383		2383
194332	90281247	C.B.UPARE		297556 31-AUG-17	28-AUG-17	812		812
190992	90106600	M.S. RAMA CHANDRA MURTY		297556 31-AUG-17	19-AUG-17	6318		6318
190707	90326778	A.S.V.N.S. PRASHANTH		297556 31-AUG-17	19-AUG-17	5275		5275
190701	90122169	S.S. KORPADE		297556 31-AUG-17	19-AUG-17	787		787
190693	90104365	DR.REKHA SACHIN PATIL		297556 31-AUG-17	19-AUG-17	1261		1261
190672	90281247	C.B.UPARE		297556 31-AUG-17	19-AUG-17	1071		1071
190665	90083155	H.N.WANKAR		297556 31-AUG-17	19-AUG-17	1946		1946
190663	90106253	OMPRAKASH KAROLE		297556 31-AUG-17	19-AUG-17	416		416
190656	90266271	MAMIDI SARAVAN		297556 31-AUG-17	19-AUG-17	11853		11853
190319	90117136	NIRMAL KUMAR DAS		297556 31-AUG-17	19-AUG-17	502		502
187426	90133794	PRADYUT KUMAR BANERJEE		297556 31-AUG-17	19-AUG-17	1498		1498
187419	90083155	H.N.WANKAR		297556 31-AUG-17	19-AUG-17	2052		2052
187416	90117136	NIRMAL KUMAR DAS		297556 31-AUG-17	19-AUG-17	854		854
187394	90296211	G. D. MUKHARJEE		297556 31-AUG-17	19-AUG-17	3993		3993
187391	90127903	DEVENDRA KUMAR GUPTA		297556 31-AUG-17	19-AUG-17	772		772
186639	90133083	H.B.AGRAWAL		297556 31-AUG-17	19-AUG-17	8276		8276
186636	90156571	MANAS KUMAR DAS		297556 31-AUG-17	19-AUG-17	1053		1053
186634	90155730	G.K.RAGHAV		297556 31-AUG-17	19-AUG-17	3007		3007
186621	90106600	M.S. RAMA CHANDRA MURTY		297556 31-AUG-17	19-AUG-17	186		186
190762	00000125	V.R.LADE	2 ND & FTNAT.	29-JUL-17	31-AUG-17	168000	15120	152880
190745	00000182	MURLI SINGH WANI	1 ST ON A.C	31-JUL-17	31-AUG-17	45176	4067	41109
190753	00000182	MURLI SINGH WANI	2 ND & FINAL	31-JUL-17	31-AUG-17	157295	14157	143138
189734	00000008	ANWAR ALI ANSARI	3 RD & FTNAT.	03-AUG-17	31-AUG-17	63307	2134	61173
193865	00000122	VIRENDRA SINGH	1 ST ON A.C	19-AUG-17	31-AUG-17	320036	25603	294433

Date Wise Payment Details

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189787	00000592	SHRI.DAMODHAR W. DETHE. WANI	1 ST ON A.C 04-AUG-17	491 31-AUG-17	25-AUG-17	2726084	295348	2430736
189730	00000537	NAND KUMAR SINGH. MAJRI	2 ND & FINAL 04-AUG-17	491 31-AUG-17	24-AUG-17	1503986	138606	1365380
187802	00000171	R.V.SUNKURWAR	WITHHELD RELEASED. 31-JUL-17	490 31-AUG-17	24-AUG-17	386434		386434
193832	00000814	RANJAN KUMAR SINGH SECURITY AGENCY. PUNE	THRU 17 02-AUG-17	487 31-AUG-17	31-AUG-17	3012847	51066	2961781

Payment Date 30-AUG-17

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

Payment Date 29-AUG-17

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

Payment Date 28-AUG-17

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

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
187248	00000036	HANSA TRAVELS	MARCH 17 & MAY 17	27-JUL-17	470	28-AUG-17	30-JUL-17	150683	49591	101092
186528	00000036	HANSA TRAVELS	490	01-MAY-17	470	28-AUG-17	27-JUL-17	67301	24881	42420
186525	00000036	HANSA TRAVELS	754	01-JUN-17	470	28-AUG-17	27-JUL-17	80518	4831	75687

Payment Date 25-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
192842	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		467	25-AUG-17	27-AUG-17	376286.75	.75	376286	
192835	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		467	25-AUG-17	21-AUG-17	500		500	
192836	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		467	25-AUG-17	21-AUG-17	10200		10200	
192838	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		466	25-AUG-17	21-AUG-17	465900		465900	
192837	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		466	25-AUG-17	21-AUG-17	53490		53490	
192839	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD		466	25-AUG-17	21-AUG-17	12100		12100	
192840	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		466	25-AUG-17	21-AUG-17	50		50	
188011	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATE/SD/42	05-SEP-16	465	25-AUG-17	01-AUG-17	5465		5465
188020	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATE/SD/39	05-SEP-16	465	25-AUG-17	01-AUG-17	3413		3413
185228	616719	MEERA ENTERPRISES	02/17-18	05-APR-17	465	25-AUG-17	20-JUL-17	14653		14653
185175	00000189	UNITED ENGINEERING	458	29-JUN-17	465	25-AUG-17	23-JUL-17	36279		36279
185181	00000189	UNITED ENGINEERING	459	29-JUN-17	465	25-AUG-17	23-JUL-17	33699		33699
185196	00000189	UNITED ENGINEERING	461	29-JUN-17	465	25-AUG-17	23-JUL-17	34254		34254
185187	00000189	UNITED ENGINEERING	460	29-JUN-17	465	25-AUG-17	23-JUL-17	27947		27947
185132	00000189	UNITED ENGINEERING	454	20-JUN-17	465	25-AUG-17	23-JUL-17	14345		14345
185146	00000189	UNITED ENGINEERING	455	20-JUN-17	465	25-AUG-17	23-JUL-17	13612		13612
185156	00000189	UNITED ENGINEERING	456	20-JUN-17	465	25-AUG-17	23-JUL-17	16716		16716
185163	00000189	UNITED ENGINEERING	457	20-JUN-17	465	25-AUG-17	23-JUL-17	39113		39113
184957	00000791	SHREE ENGINEERING WORKS. CHANDRAPUR	01	28-MAY-17	465	25-AUG-17	23-JUL-17	16882		16882
187398	516918		00	12-JUN-17	464	25-AUG-17	30-JUL-17	107734		107734
187401	516594		00	01-JUN-17	464	25-AUG-17	30-JUL-17	108919		108919
184347	00000345	A.B.L.ENTERPRISE NUTANDANGA	085	26-APR-17	464	25-AUG-17	17-JUL-17	15390		15390
184520	00000345	A.B.L.ENTERPRISE NUTANDANGA	084	26-APR-17	464	25-AUG-17	18-JUL-17	13800		13800
184513	00000345	A.B.L.ENTERPRISE NUTANDANGA	086	26-APR-17	464	25-AUG-17	18-JUL-17	14272		14272

Payment Date 24-AUG-17

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

Payment Date 24-AUG-17

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

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192255	416023	INDIAN OIL CORPORATION LTD	D/31/	19-AUG-17 458	21-AUG-17 19-AUG-17	5200000		5200000

Payment Date 20-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192256	XXXX00	REGISTRAR, HIGH COURT OF BOMBAY,NAGPUR BENCH,NAGPUR		192256 20-AUG-17	20-AUG-17	571282		571282
192257	XXXX00	REGISTRAR, HIGH COURT OF BOMBAY,NAGPUR BENCH,NAGPUR		297523 20-AUG-17	20-AUG-17	576627		576627
192258	XXXX00	REGISTRAR, HIGH COURT OF BOMBAY,NAGPUR BENCH,NAGPUR		297522 20-AUG-17	20-AUG-17	574679		574679

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187350	416027		00272	24-OCT-16 452	19-AUG-17 30-JUL-17	11520	230	11290
185916	00000012	AZ ELECTRONICS	N/008	01-APR-17 452	19-AUG-17 24-JUL-17	4100	164	3936
189030	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001792 AI	10-JUN-17 451	19-AUG-17 07-AUG-17	1105744		1105744
187728	00000089	SHRI SAI ENTERPRISES	1405	30-JUN-17 450	19-AUG-17 01-AUG-17	47969	6237	41732
187504	00000070	R R ENGINEERS&CONSULTANTS	R-324	03-JUN-17 450	19-AUG-17 31-JUL-17	58074	6970	51104
187544	00000070	R R ENGINEERS&CONSULTANTS	R-240 & R-241	01-JUN-17 450	19-AUG-17 31-JUL-17	24248	2910	21338
187648	00000070	R R ENGINEERS&CONSULTANTS	R-233	01-JUN-17 450	19-AUG-17 31-JUL-17	12124	2425	9699
187632	00000070	R R ENGINEERS&CONSULTANTS	R-234 & R-235	01-JUN-17 450	19-AUG-17 31-JUL-17	24248	2910	21338
187866	00000041	I.T.I. LTD.	7617120	29-MAY-17 450	19-AUG-17 01-AUG-17	31249	1136	30113
187730	00000054	MIMEC ELECTRONICS P.LTD.	502	22-MAR-17 450	19-AUG-17 01-AUG-17	47437	2888	44549
187335	00000054	MIMEC ELECTRONICS P.LTD.	503	22-MAR-17 450	19-AUG-17 01-AUG-17	47437	2888	44549
189108	529257	PUNIT ENGINEERING COMPANY	62/17-18/	29-JUN-17 449	19-AUG-17 07-AUG-17	49000		49000
189076	129064	HAZRA ENGINEERING WORKS	HEW/39/17-17/	29-JUN-17 449	19-AUG-17 07-AUG-17	45900		45900
189105	616060	BHARAT POWER CORPORATION LTD.NGP	17-18/073/	19-JUN-17 449	19-AUG-17 07-AUG-17	102365	15355	87010
189065	616060	BHARAT POWER CORPORATION LTD.NGP	16-17/079A	15-OCT-16 449	19-AUG-17 07-AUG-17	3631		3631
189077	528023	INDOFLEX	0296	09-JUN-17 448	19-AUG-17 07-AUG-17	23689		23689
189081	106015	LOAD KING WIRE INDUSTRIES	777/17-18/	21-JUN-17 448	19-AUG-17 07-AUG-17	56865		56865

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
189092	629066	R.S.ENTERPRISE	RSE/13/16-17/	25-MAY-17	448	19-AUG-17	07-AUG-17	5632	845	4787
177816	416027		00271	24-OCT-16	447	19-AUG-17	18-JUN-17	57217	858	56359
188275	516974	EVA DUTT AUTOMATIC SYSTEMS (P) LTD	02	24-MAR-17	447	19-AUG-17	03-AUG-17	756632	70929	685703
186040	516853	HARDCASTLE PETROFER PVT LTD	094292	20-JUN-17	447	19-AUG-17	25-JUL-17	455563		455563
186041	516853	HARDCASTLE PETROFER PVT LTD	094409	21-JUN-17	447	19-AUG-17	25-JUL-17	455563		455563
189110	529257	PUNIT ENGINEERING COMPANY	67/17-18/	29-JUN-17	447	19-AUG-17	07-AUG-17	185223	25890	159333
189392	529278	EXIDE INDUSTRIES LTD.	1130043259	26-JUN-17	447	19-AUG-17	08-AUG-17	290791	29080	261711
186042	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	41	27-MAY-17	447	19-AUG-17	25-JUL-17	68377		68377
189097	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	51	12-JUN-17	447	19-AUG-17	07-AUG-17	227922		227922
189041	116110	MAGNEWIN ENERGY PVT LTD	17-18/0047	15-MAY-17	446	19-AUG-17	07-AUG-17	231345	17592	213753
189388	529210	SONI RUBBER PRODUCST LTD	SRP-0673/17-18/	28-JUN-17	446	19-AUG-17	08-AUG-17	195768	21535	174233
189048	529210	SONI RUBBER PRODUCST LTD	SRP/0321/17-18	10-MAY-17	446	19-AUG-17	07-AUG-17	218303	13225	205078
189090	529223	HYDRAULIC SYNDICATE	HS/MFG/0138/17-18	24-JUN-17	446	19-AUG-17	07-AUG-17	139014	15986	123028
189085	516190	MIDLAND DIESEL SERVICES P.LTD.	16-17/003171	30-MAR-17	446	19-AUG-17	07-AUG-17	136873	17794	119079
186046	533035	MINE AID PRODUCTS	T/16	27-MAY-17	446	19-AUG-17	25-JUL-17	41664		41664
189093	533035	MINE AID PRODUCTS	T/20/17-18/	12-JUN-17	446	19-AUG-17	07-AUG-17	141716		141716
185787	00000122	VIRENDRA SINGH	1 ST & FINAL	23-JUL-17	445	19-AUG-17	25-JUL-17	150980	4530	146450
184462	00000592	SHRI.DAMODHAR W. DETHE. WANI	1 ST ON A.C	07-JUL-17	445	19-AUG-17	20-JUL-17	524266	47185	477081
184070	00000008	ANWAR ALI ANSARI	2 ND & FINAL	14-JUL-17	445	19-AUG-17	20-JUL-17	4230	382	3848
183673	00000008	ANWAR ALI ANSARI	1 ST ON A.C	14-JUL-17	445	19-AUG-17	20-JUL-17	53712	4836	48876
184074	00000008	ANWAR ALI ANSARI	2 ND ON A.C	14-JUL-17	445	19-AUG-17	20-JUL-17	23205	2090	21115
184290	00000511	UMESH SINGH. GHUGUS	2 ND & FINAL	17-JUL-17	445	19-AUG-17	20-JUL-17	74408	2844	71564
185731	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1 ST ON A.C	22-JUL-17	445	19-AUG-17	25-JUL-17	1955110	273715	1681395
185966	00000078	SANJAY KUMAR MAHARAJ	1 ST ON AC	23-JUL-17	444	19-AUG-17	25-JUL-17	200017	18003	182014
185964	00000078	SANJAY KUMAR MAHARAJ	1 ST ON A.C	22-JUL-17	444	19-AUG-17	25-JUL-17	201919	18173	183746
186073	00000169	SUBHASH SINGH	1 ST & FINAL	24-JUL-17	444	19-AUG-17	25-JUL-17	321750	12870	308880
184211	00000069	R K SANDAL	2ND ON A.C	14-JUL-17	444	19-AUG-17	20-JUL-17	94335	8491	85844
184085	00000029	GARIBDAS KEWAT	1 ST ON A.C	07-JUL-17	444	19-AUG-17	20-JUL-17	73972	6659	67313
179742	00000869	M/S TRANS ENGINEERS NAGPUR	1 ST & FINAL	27-JUN-17	444	19-AUG-17	05-JUL-17	740372	96249	644123

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
186519	00000036	HANSA TRAVELS		441	18-AUG-17	27-JUL-17		413534	26427	387107
186516	00000036	HANSA TRAVELS		441	18-AUG-17	27-JUL-17		608833	79787	529046
186507	00000036	HANSA TRAVELS	41	01-APR-17	441	18-AUG-17	27-JUL-17	54462	4628	49834
186514	00000036	HANSA TRAVELS		441	18-AUG-17	27-JUL-17		80168	7490	72678
187020	00000036	HANSA TRAVELS	NOV. 16 TO APRIL 1	441	18-AUG-17	28-JUL-17		243636	23039	220597
186901	00000036	HANSA TRAVELS	OCT. 16 TO APRIL 1	441	18-AUG-17	28-JUL-17		475913	136254	339659
183970	129094	SRI GURU BRASS FOUNDRY	80/16-17	18-MAR-17	437	18-AUG-17	15-JUL-17	25194		25194
173718	516638	SIMRO TRADERS,	ST/16-17/45	16-MAR-17	436	18-AUG-17	26-MAY-17	45586		45586
186929	00000830	AKSHAY TRAVELS NAGPUR	MAY 17 & JUNE 17	00	18-AUG-17	28-JUL-17		182495	182495	0

Date Wise Payment Details

Payment Date 18-AUG-17

Payment Date 17-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191299	416023	INDIAN OIL CORPORATION LTD	D/30/	17-AUG-17	297520 17-AUG-17	17-AUG-17	4200000	4200000

Payment Date 14-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190590	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		E118 14-AUG-17	12-AUG-17	120059		120059	
173714	516711	HYDRO PARTS CORPOATION,	HPC/16-17	16-MAR-17	433 14-AUG-17	26-MAY-17	11000	11000	
172771	616037	HINDUSTAN EARTH MOVERS		433 14-AUG-17	19-MAY-17	79669		79669	
184265	616959	S S EXCAVATION SOLUTIONS LLP	SSES/NGP/17-18/28	27-MAY-17	433 14-AUG-17	20-JUL-17	620010	54215	565795

Payment Date 11-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
189122	416023	INDIAN OIL CORPORATION LTD	698213497 698231783 698308276 698340888 698347694 698373817 698382218 698428048 698451981 698452449 698516232 698527775 698537820 698550674	17-JUL-17 18-JUL-17 21-JUL-17 22-JUL-17 22-JUL-17 24-JUL-17 24-JUL-17 26-JUL-17 27-JUL-17 27-JUL-17 29-JUL-17 30-JUL-17 31-JUL-17 31-JUL-17	00 11-AUG-17	07-AUG-17	13098312	13098312	0
189127	416008	STEEL AUTHORITY OF INDIA LIMITED	9016871281	06-JAN-17	00 11-AUG-17	07-AUG-17	184465	184465	0
186036	616060	BHARAT POWER CORPORATION LTD.NGP	085	30-JUN-17	00 11-AUG-17	25-JUL-17	33629	33629	0
190104	416023	INDIAN OIL CORPORATION LTD	D/29/	10-AUG-17	430 11-AUG-17	11-AUG-17	3000000		3000000

Payment Date 10-AUG-17

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

Payment Date 10-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180081	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		426 10-AUG-17	03-AUG-17	52277	5108	47169
179647	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		426 10-AUG-17	26-JUL-17	131032	12644	118388
182989	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		426 10-AUG-17	26-JUL-17	106425	10643	95782
185392	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		426 10-AUG-17	26-JUL-17	16156	1049	15107
179914	00000476	SHRI KRISHNA HRUYDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		426 10-AUG-17	26-JUL-17	14593	1460	13133
185376	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		426 10-AUG-17	26-JUL-17	46995	3032	43963
185364	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		426 10-AUG-17	26-JUL-17	6310	443	5867
185358	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		426 10-AUG-17	26-JUL-17	5312	346	4966
184063	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		426 10-AUG-17	26-JUL-17	35206	1600	33606
185388	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		426 10-AUG-17	26-JUL-17	26196	1503	24693
182992	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		426 10-AUG-17	26-JUL-17	62296	4203	58093
182635	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		426 10-AUG-17	26-JUL-17	22002	1416	20586
182998	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		426 10-AUG-17	26-JUL-17	14976	893	14083
182641	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		426 08-OCT-17	26-JUL-17	41686	1914	39772
182639	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		426 10-AUG-17	26-JUL-17	7616	654	6962
182637	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		426 10-AUG-17	26-JUL-17	39279	2913	36366
182646	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		426 10-AUG-17	26-JUL-17	64333	4168	60165
182680	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		426 10-AUG-17	26-JUL-17	169056	4305	164751
180136	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		426 10-AUG-17	26-JUL-17	24338	1993	22345
180121	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		426 10-AUG-17	26-JUL-17	141148	9194	131954
180323	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		426 10-AUG-17	26-JUL-17	15274	1447	13827
182668	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		426 10-AUG-17	26-JUL-17	76249	6490	69759
184297	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		426 10-AUG-17	26-JUL-17	43678	3352	40326
184308	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		426 10-AUG-17	26-JUL-17	33791	2538	31253
184281	00000225	ORANGE CITY HOSPITAL AND REASEARCH INSTITUTE NAGPUR		426 10-AUG-17	26-JUL-17	11827	822	11005

Payment Date 08-AUG-17

Date Wise Payment Details

Payment Date 08-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189150	90350752	RAVI SHANKAR		00 08-AUG-17	07-AUG-17	70000	70000	0
189483	XXXX00	LILABAI VITTHAL KHARKAR AND FOUR OTHERS AS PER LIST		297509 08-AUG-17	08-AUG-17	383490	38349	345141
189482	XXXX00	VENUBAI NAMDEO KAVARE		297508 08-AUG-17	08-AUG-17	745289	74529	670760
189158	XXXX00	BEBI PANDURANG SIDURKAR		297507 08-AUG-17	08-AUG-17	888890	88889	800001
189507	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		418 08-AUG-17	08-AUG-17	42442		42442
189021	416023	INDIAN OIL CORPORATION LTD	D/28	417 08-AUG-17	07-AUG-17	3000000		3000000

Payment Date 07-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185744	00000299	ASHOK KUMAR MISHRA WANI		415 07-AUG-17	26-JUL-17	20340		20340
186147	00000299	ASHOK KUMAR MISHRA WANI		415 07-AUG-17	26-JUL-17	11460		11460
185746	00000299	ASHOK KUMAR MISHRA WANI		415 07-AUG-17	26-JUL-17	44445		44445
185226	00000299	ASHOK KUMAR MISHRA WANI		415 07-AUG-17	22-JUL-17	3001		3001
185227	00000299	ASHOK KUMAR MISHRA WANI		415 07-AUG-17	22-JUL-17	7000		7000
185230	00000299	ASHOK KUMAR MISHRA WANI		415 07-AUG-17	22-JUL-17	4392		4392
185233	00000299	ASHOK KUMAR MISHRA WANI		415 07-AUG-17	22-JUL-17	1495		1495
185217	00000299	ASHOK KUMAR MISHRA WANI		415 07-AUG-17	22-JUL-17	34450		34450
185645	00000856	PRASHANT TRADERS. WANI		415 07-AUG-17	22-JUL-17	32166		32166
185659	00000324	JAIN ELECTRICALS & GENERAL STORES BHALLAR		415 07-AUG-17	22-JUL-17	2312		2312
185662	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		415 07-AUG-17	22-JUL-17	3332		3332
185661	00000800	SHIVPAL VARMA. BHALLAR		415 07-AUG-17	22-JUL-17	8440		8440
183906	00000067	PUSHPALATA RANJAN		415 07-AUG-17	22-JUL-17	45000	4500	40500
185665	00000657	NATKHAT PROVISION. BHALLAR		414 07-AUG-17	08-AUG-17	2849	20	2829
186144	00000872	RIZWAN CABLE NETWORK YAVATMAL		414 07-AUG-17	26-JUL-17	42900		42900
185608	00000871	M/S ENSURE SUPPORT SERVICES INDIA LTD NAGPUR		414 07-AUG-17	30-JUL-17	17553	318	17235
187322	00000873	NEW NAVKAR FURNITURE WANI		414 07-AUG-17	30-JUL-17	3859		3859
187407	00000084	SHRI. SAI TELECOM FAX & CORIERS. WANI TAN. 17 TO MARCH 1	29-JUL-17	414 07-AUG-17	31-JUL-17	99578	6971	92607

Payment Date 05-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188640	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALLAR		E95 05-AUG-17	04-AUG-17	799735		799735

Payment Date 04-AUG-17

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 04-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183931	XXXX00	SHOBHA NAGOJI BADKHAL		297494 04-AUG-17	16-JUL-17	279388	27939	251449
187340	XXXX00	PRAVIN PANDURANG WABHITKAR		297493 04-AUG-17	30-JUL-17	591159	59116	532043
187336	XXXX00	SUMITRA PANDURANG KHARKAR		297492 04-AUG-17	30-JUL-17	699592	69960	629632
187333	XXXX00	MAROTI VITHUJI GADGE		297491 04-AUG-17	30-JUL-17	678460	67847	610613
187342	XXXX00	TARABAI BALIRAM LAKADE AND 3 OTHERS		297490 04-AUG-17	30-JUL-17	373886	37389	336497
186465	XXXX00	KASHINATH SAKHARAM BADKHAL		297489 04-AUG-17	27-JUL-17	86584		86584
186466	XXXX00	DILIP TATYAJI DONGARKAR		297488 04-AUG-17	27-JUL-17	52036		52036

Payment Date 31-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187112	00000870	CSIR-CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH DHANBAD		00 31-JUL-17	29-JUL-17	1415694.93	1415694.93	0
187751	416023	INDIAN OIL CORPORATION LTD	D/27	406 31-JUL-17	01-AUG-17	4100000		4100000
185218	616466	D.M.ENTERPRISES	248	400 06-NOV-15	20-JUL-17	57093	5709	51384
183896	116039	WELDFAST ELECTRODES PVT. LTD.	968	400 31-JUL-17	15-JUL-17	322762		322762
177875	00000026	F.D.C.M. LTD.	4 TH ON A.C	400 16-JUN-17	28-JUL-17	47693	4293	43400
183909	509019	VARUN ELECTRODES PVT LTD	5117	399 31-JUL-17	15-JUL-17	100719		100719
183953	102012	VOLTARC ELECTRODES PVT. LTD.	16048	399 31-JUL-17	15-JUL-17	41207		41207
184026	508026	EIMCO ELECON (INDIA) LTD.	11170334	399 31-JUL-17	16-JUL-17	230474		230474
184260	508026	EIMCO ELECON (INDIA) LTD.	11170336	399 31-JUL-17	16-JUL-17	3298		3298
184038	508026	EIMCO ELECON (INDIA) LTD.	11170335	399 31-JUL-17	16-JUL-17	66708		66708
185311	416023	INDIAN OIL CORPORATION LTD	697575387	396 31-JUL-17	21-JUL-17	1417699		1417699
185305	416023	INDIAN OIL CORPORATION LTD	697235409	396 31-JUL-17	21-JUL-17	451828		451828
185315	416023	INDIAN OIL CORPORATION LTD	696608254	396 31-JUL-17	21-JUL-17	731525		731525
184599	00000036	HANSA TRAVELS		395 31-JUL-17	22-JUL-17	64253	3856	60397
184570	00000306	AVINASH NANAJI BONDE BHALAR	FEB. 17 TO JUNE 17	394 31-JUL-17	22-JUL-17	449683	26981	422702
180227	00000830	AKSHAY TRAVELS NAGPUR	APRIL 17	394 31-JUL-17	22-JUL-17	93068	5585	87483
185963	00000078	SANJAY KUMAR MAHARAJ	1 ST ON A.C	393 31-JUL-17	25-JUL-17	196649	17699	178950
184066	00000069	R K SANDAL	1 ST & FINAL	393 31-JUL-17	20-JUL-17	84000	3360	80640
183045	00000100	SUJIT KUMAR SINGH	1ST ON A.C	393 31-JUL-17	20-JUL-17	149772	13461	136311
184069	00000007	AJIT KUMAR	1 ST ON A.C	393 31-JUL-17	25-JUL-17	94149	8474	85675
184778	00000774	S.K.PANDEY.	1 ST ON A.C	392 31-JUL-17	20-JUL-17	174956	13998	160958
185786	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1 ST & FINAL	392 31-JUL-17	25-JUL-17	27510	1102	26408
185792	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1 ST & FINAL	392 31-JUL-17	25-JUL-17	19989	800	19189
185793	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1 ST & FINAL	392 31-JUL-17	25-JUL-17	20695	828	19867
185790	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1ST & FINAL	392 31-JUL-17	25-JUL-17	25106	1006	24100
185741	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1 ST ON A.C	392 31-JUL-17	25-JUL-17	99528	1991	97537
185788	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1 ST & FINAL	392 31-JUL-17	25-JUL-17	51723	2070	49653
185742	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1 ST ON A.C	392 31-JUL-17	25-JUL-17	166452	11652	154800
185094	00000101	SUN INDUSTRIAL SERVICES	889 & 890	391 31-JUL-17	20-JUL-17	118300	9464	108836
184953	00000345	A.B.L.ENTERPRISE NUTANDANGA	18	391 31-JUL-17	20-JUL-17	401379	52180	349199
184584	00000403	SHREE OM ENTERPRISES CHANDRAPUR	68	391 31-JUL-17	18-JUL-17	2025		2025

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
184596	00000403	SHREE OM ENTERPRISES CHANDRAPUR	125	08-JUL-17	391	31-JUL-17	18-JUL-17	853	853	
184593	00000403	SHREE OM ENTERPRISES CHANDRAPUR	91	08-JUL-17	391	31-JUL-17	18-JUL-17	1575	1575	
184612	00000116	UDAYAN ASSOCIATES	SR/524	10-MAR-17	390	31-JUL-17	18-JUL-17	15000	450	14550

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
187241	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD		297484	29-JUL-17	29-JUL-17		51810	51810
186106	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		94	29-JUL-17	25-JUL-17		797269	797269
186098	00000215	COLLECTOR OFFICE, YAVATMAL		93	29-JUL-17	25-JUL-17		85743822	85743822
186102	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		387	29-JUL-17	25-JUL-17		1714732	1714732
186100	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		387	29-JUL-17	25-JUL-17		25723184	25723184
184691	XXXX00	GANESH DHARAMDAS PIDURKAR		297483	29-JUL-17	18-JUL-17		4709726	4709726
184690	XXXX00	RAHUL MADHUKAR ASKAR M/G LOPAMUDRA		297482	29-JUL-17	18-JUL-17		1917496	1917496
184688	XXXX00	DHARAMDAS RAJESHWAR PIDURKAR		297481	29-JUL-17	18-JUL-17		3834992	3834992
184687	XXXX00	NAGOBA BALIRAM PIDURKAR		297480	29-JUL-17	18-JUL-17		3548356	3548356
184686	XXXX00	BHAURAO ZITRUJI CHIDE		297479	29-JUL-17	18-JUL-17		2391928	2391928
184684	XXXX00	WASUDEO SHANKAR PIDURKAR		297478	29-JUL-17	18-JUL-17		2391928	2391928
184677	XXXX00	MARKANDI SURESH DEULKAR		297477	29-JUL-17	18-JUL-17		2347450	2347450
184676	XXXX00	MANOHAR LAXMAN PIDURKAR		297476	29-JUL-17	18-JUL-17		3321024	3321024
185634	XXXX00	HARISHCHANDRA LAXMAN PIDURKAR		297475	29-JUL-17	22-JUL-17		3321024	3321024
184674	XXXX00	RAMBHAU BALAJI DEULKAR		297474	29-JUL-17	18-JUL-17		2574782	2574782
184673	XXXX00	PURUSHOTTAM MUKINDA DEULKAR		297473	29-JUL-17	18-JUL-17		2668680	2668680
184670	XXXX00	GOPAL PURUSHOTTAM DEULKAR		297472	29-JUL-17	18-JUL-17		2658796	2658796
184669	XXXX00	KUMAR PURUSHOTTAM DEULKAR M/G MAYA DEULKAR		297471	29-JUL-17	18-JUL-17		2653854	2653854
184667	XXXX00	ASHA HIRAMAN DEULKAR		297470	29-JUL-17	18-JUL-17		3360560	3360560
184664	XXXX00	RAMESH PANDURANG DEULKAR AND TWO OTHERS		297469	29-JUL-17	18-JUL-17		5139680	5139680
184662	XXXX00	HIRAMAN PANDURANG DEULKAR		297468	29-JUL-17	18-JUL-17		3103576	3103576
185633	XXXX00	SHUBHAM WAMAN DEULKAR M/G SANTOSHA WAMAN DEULKAR		297467	29-JUL-17	22-JUL-17		3103576	3103576
184660	XXXX00	RAMESH PANDURANG DEULKAR		297466	29-JUL-17	18-JUL-17		3592834	3592834
184658	XXXX00	DATTU RAMESH DEULKAR		297465	29-JUL-17	18-JUL-17		3612602	3612602
184657	XXXX00	YADAV DADAJI PIDURKAR		297464	29-JUL-17	18-JUL-17		2886128	2886128
184656	XXXX00	HANUMAN UDHAV BODHE		297463	29-JUL-17	18-JUL-17		4428032	4428032
184655	XXXX00	GEETA RAMESH DEULKAR		297462	29-JUL-17	18-JUL-17		2658796	2658796
184654	XXXX00	SHANKAR UDHAV DEVGADDE		297461	29-JUL-17	18-JUL-17		2471000	2471000
184653	XXXX00	GOSAI MAROTI AWARI		297460	29-JUL-17	18-JUL-17		1887844	1887844
184652	XXXX00	SHAMRAO TUKARAM AWARI		297459	29-JUL-17	18-JUL-17		2031162	2031162

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184651	XXXX00	VIDYA HIRALAL DEULKAR		297458 29-JUL-17	18-JUL-17	2653854		2653854
184650	XXXX00	ANJANI BAPURAO BODHE		297457 29-JUL-17	18-JUL-17	3192532		3192532
184649	XXXX00	WAMAN PANDURANG DEULKAR		297456 29-JUL-17	18-JUL-17	4047498		4047498
184648	XXXX00	ANUSAYABAI ANNAJI BODHE AND TWO OTHERS		297455 29-JUL-17	18-JUL-17	7956620		7956620
184647	XXXX00	RAMESH UDHAV BODHE		297454 29-JUL-17	18-JUL-17	3647196		3647196
184646	XXXX00	LAXMAN KASHINATH PIDURKAR		297453 29-JUL-17	18-JUL-17	3563182		3563182
184645	XXXX00	HANUMAN BALIRAM AWARI		297452 29-JUL-17	18-JUL-17	1383760		1383760
184644	XXXX00	HARISHCHANDRA LAXMAN PIDURKAR		297451 29-JUL-17	18-JUL-17	3044272		3044272
185632	XXXX00	NIKHIL MAHADEO PIDURKAR AND SAVITA MAHADEO PIDURKAR		297450 29-JUL-17	22-JUL-17	2648912		2648912
185631	XXXX00	SHEWANTABAI DASHRATH CHAMATE		297449 29-JUL-17	22-JUL-17	2382044		2382044
184643	XXXX00	DEVIDAS MAROTI DEULKAR AND WASUDEO MAROTI DEULKAR		297448 29-JUL-17	18-JUL-17	4586176		4586176
184642	XXXX00	PANDHARI SITARAM SARVE AND GAJANAN SITARAM SARVE		297447 29-JUL-17	18-JUL-17	2391928		2391928
184640	XXXX00	GANPAT DOMA NIBRAD AND SURYABHAN DOMA NIBRAD		297446 29-JUL-17	18-JUL-17	2095408		2095408
184638	XXXX00	JANARDAN KATI NIBRAD AND ARUN JANARDAN NIBRAD		297445 29-JUL-17	18-JUL-17	4487336		4487336
184637	XXXX00	RAJU DASHRATH CHAMATE		297444 29-JUL-17	18-JUL-17	4591118		4591118
185628	XXXX00	GAURAV AVINASH VANSINGE M/G ALKA AVINASH VANSINGE		297443 29-JUL-17	22-JUL-17	1284920		1284920
184636	XXXX00	NAMDEO MAROTI BODHE		297442 29-JUL-17	18-JUL-17	3004736		3004736
185625	XXXX00	ANIL DASHRATH CHAMATE		297441 29-JUL-17	22-JUL-17	3098634		3098634
184634	XXXX00	MAHADEO RAGHO AWARI		297440 29-JUL-17	18-JUL-17	2807056		2807056
184633	XXXX00	BANDU SADHU UPARE		297439 29-JUL-17	18-JUL-17	3375386		3375386
184632	XXXX00	BALAJI UDHAV DEVGADDE		297438 29-JUL-17	18-JUL-17	2490768		2490768
184631	XXXX00	KUNAL HIRAMAN DEULKAR M/G ASHA HIRAMAN DEULKAR		297437 29-JUL-17	18-JUL-17	4047498		4047498
186404	416023	INDIAN OIL CORPORATION LTD	D/26	386 29-JUL-17	27-JUL-17	4000000		4000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185365	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	25118	2410	22708
185377	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	7811	643	7168
180098	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	45164	1444	43720
180083	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	27338	2734	24604
180079	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	23826	1787	22039

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179919	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	82673	6700	75973
185329	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	30086	2392	27694
185333	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	29-JUL-17	52611	4649	47962
185340	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	56542	4266	52276
185390	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	43406	3452	39954
185322	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	44073	3382	40691
185325	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	6509	490	6019
185370	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	40565	3917	36648
179920	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		385 28-JUL-17	23-JUL-17	45886	3517	42369
180173	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		384 28-JUL-17	23-JUL-17	47215	222	46993

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178915	00000291	ASHOK YADEO MAJRI	3 RD ON A.C	380 27-JUL-17	04-JUL-17	256667	23102	233565

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179714	90106600	M.S. RAMA CHANDRA MURTY		297436 25-JUL-17	15-JUL-17	450		450
172848	90106600	M.S. RAMA CHANDRA MURTY		297436 25-JUL-17	15-JUL-17	500		500
185182	90108416	PRABHAKAR S DESHPANDE		297436 25-JUL-17	20-JUL-17	4242		4242
185180	90118746	RAJENDRAKUMAR PANDA		297436 25-JUL-17	20-JUL-17	4246		4246
185176	90117136	NIRMAL KUMAR DAS		297436 25-JUL-17	20-JUL-17	637		637
185172	90348004	P. V. SUDHEER KUMAR		297436 25-JUL-17	20-JUL-17	431		431
185168	90118746	RAJENDRAKUMAR PANDA		297436 25-JUL-17	20-JUL-17	3646		3646
185164	90280504	B. JOSEPH ANIL KUMAR		297436 25-JUL-17	20-JUL-17	7015		7015
185162	90326778	A.S.V.N.S. PRASHANTH		297436 25-JUL-17	20-JUL-17	2230		2230
185151	90266271	MAMIDI SARAVAN		297436 25-JUL-17	20-JUL-17	705		705
185149	90266271	MAMIDI SARAVAN		297436 25-JUL-17	20-JUL-17	1786		1786
185147	90266271	MAMIDI SARAVAN		297436 25-JUL-17	20-JUL-17	1541		1541

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185145	90281247	C.B.UPARE		297436 25-JUL-17	20-JUL-17	2173		2173
185143	90266271	MAMIDI SARAVAN		297436 25-JUL-17	20-JUL-17	250		250
185136	90083155	H.N.WANKAR		297436 25-JUL-17	20-JUL-17	2008		2008
185126	90106600	M.S. RAMA CHANDRA MURTY		297436 25-JUL-17	20-JUL-17	3956		3956
185082	90271784	SARVA HARIKANTH		297436 25-JUL-17	20-JUL-17	797		797
185076	90084013	RAVINDRA KUMAR SINGH		297436 25-JUL-17	20-JUL-17	922		922
185214	31200499	LATIF AB.AZIZ		297436 25-JUL-17	20-JUL-17	7627		7627
185205	19631241	NAGORAO K. SAVE		297436 25-JUL-17	20-JUL-17	842		842
185199	19915552	VIJAY M. KHADSE		297436 25-JUL-17	20-JUL-17	3012		3012
185179	31000247	ANITA C. CHANDANE		297436 25-JUL-17	20-JUL-17	192		192
185174	31050686	POCHAIYA ALWALWAR		297436 25-JUL-17	20-JUL-17	3185		3185
185171	31000178	SUNITA S. BONDE		297436 25-JUL-17	20-JUL-17	59		59
185169	17011418	MAHESH SUKADEO MOON		297436 25-JUL-17	20-JUL-17	1056		1056
185166	19571108	MADHUKAR DHAWAS		297436 25-JUL-17	20-JUL-17	1933		1933
185165	19571108	MADHUKAR DHAWAS		297436 25-JUL-17	20-JUL-17	2209		2209
185158	31200806	GANPAT PETKAR		297436 25-JUL-17	20-JUL-17	396		396
185152	19598689	DEEPAK W. GAWANDE		297436 25-JUL-17	20-JUL-17	525		525
185142	19915354	GYANESHWAR ZUNJIPELLIWAR		297436 25-JUL-17	20-JUL-17	264		264
185137	19599133	MANGAL SHRAWAN BARDE		297436 25-JUL-17	20-JUL-17	263		263
185134	31500050	RAMESH C. NIWALKAR		297436 25-JUL-17	20-JUL-17	408		408
185128	31500012	D.M.TELANG		297436 25-JUL-17	20-JUL-17	5010		5010
185202	19830157	VINOD B. KHAPNE		297435 25-JUL-17	20-JUL-17	1971		1971
185197	31050033	TULSIRAM KUCHANKAR		297435 25-JUL-17	20-JUL-17	9775		9775
185194	31500095	SATRAJIT DAS		297435 25-JUL-17	20-JUL-17	1734		1734
185160	31100010	NANDKUMAR M.GURUKAR		297435 25-JUL-17	20-JUL-17	633		633
185157	31100010	NANDKUMAR M.GURUKAR		297435 25-JUL-17	20-JUL-17	899		899
185155	31100010	NANDKUMAR M.GURUKAR		297435 25-JUL-17	20-JUL-17	1093		1093
185141	28004278	SURESH J. VAIDYA		297435 25-JUL-17	20-JUL-17	1512		1512
185092	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		376 25-JUL-17	20-JUL-17	373086.75	.75	373086
185085	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		376 25-JUL-17	20-JUL-17	500		500
185087	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		376 25-JUL-17	20-JUL-17	10200		10200
185084	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		375 25-JUL-17	20-JUL-17	437700		437700
185081	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		375 25-JUL-17	20-JUL-17	41240		41240
185078	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD		375 25-JUL-17	20-JUL-17	10100		10100
185073	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		375 25-JUL-17	25-JUL-17	50		50
185934	00000606	C M O A I, WANI NORTH BRANCH WANI		375 25-JUL-17	25-JUL-17	8850		8850
185817	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI		375 25-JUL-17	25-JUL-17	29900		29900
185931	416023	INDIAN OIL CORPORATION LTD	n/25	374 25-JUL-17	24-JUL-17	3100000		3100000

Payment Date 24-JUL-17

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Payment Date 24-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184704	00000814	RANJAN KUMAR SINGH SECURITY AGENCY. PUNE	17	18-JUL-17	24-JUL-17	2552913	51059	2501854
181345	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		24-JUL-17	20-JUL-17	13509	1307	12202
180238	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		24-JUL-17	20-JUL-17	298	30	268
179233	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		24-JUL-17	20-JUL-17	11984	1004	10980
180210	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		24-JUL-17	20-JUL-17	67879	3581	64298
179041	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		24-JUL-17	20-JUL-17	2500	250	2250
179037	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		24-JUL-17	20-JUL-17	1841	185	1656
179032	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		24-JUL-17	20-JUL-17	1533	154	1379
179028	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		24-JUL-17	20-JUL-17	370	37	333
180169	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		24-JUL-17	20-JUL-17	8100	810	7290
180244	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		24-JUL-17	20-JUL-17	1553	156	1397
180251	00000768	RAINBOW MEDINOVA DIAGNOSTIC SERVICES. NAGPUR		24-JUL-17	20-JUL-17	872	88	784
185089	00000222	SUB POST MASTER WANI WANI		24-JUL-17	20-JUL-17	29000		29000
185806	416023	INDIAN OIL CORPORATION LTD	397840106 697011444 697872729 697969933 697991031 698023804 698070275 698112676 698147985 698168612	03-JUL-17 01-JUL-17 04-JUL-17 07-JUL-17 08-JUL-17 10-JUL-17 11-JUL-17 13-JUL-17 14-JUL-17 15-JUL-17	24-JUL-17	10149128	10149128	0
185799	416008	STEEL AUTHORITY OF INDIA LIMITED	9016871280	06-JAN-17	24-JUL-17	120750	120750	0
185930	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		24-JUL-17	24-JUL-17	645875		645875

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184495	90156779	M.P.SINHA		21-JUL-17	17-JUL-17	70000	6300	63700
181567	00000201	KING TRAVELS	TAN. 16 TOFFER. 17	03-JUL-17	11-JUL-17	1051271	149955	901316
185366	416023	INDIAN OIL CORPORATION LTD	D/124	21-JUL-17	22-JUL-17	3000000		3000000

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			50	15-APR-16				
181848	00000107	S.K.MAHARAJ	1764	01-FEB-16	355 17-JUL-17	05-JUL-17	16300	16300
181846	00000078	SANJAY KUMAR MAHARAJ	1111	26-FEB-17	355 17-JUL-17	05-JUL-17	1210	1210
			335	28-MAY-13				
175294	616765	BLACK GOLD TRADERS	BGT/02	04-MAY-17	354 17-JUL-17	04-JUN-17	15719	15719
182619	00000182	MURLI SINGH WANI	S.D.RELEASED	06-JUL-17	354 17-JUL-17	14-JUL-17	35298	35298
184133	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL			353 17-JUL-17	16-JUL-17	38697	38697
180992	516031	FIELD SPARES SALES & SERVICES	K-11147	07-JUN-17	352 17-JUL-17	01-JUL-17	142556	142556
181216	516541	GOTEY ENGINEERS,	4200	15-JUN-17	352 17-JUL-17	02-JUL-17	527471	52747
181210	516541	GOTEY ENGINEERS,	4151	29-MAY-17	352 17-JUL-17	02-JUL-17	2146061	174788
179439	516494	GMMCO LTD.,	PS630015005	23-FEB-17	352 17-JUL-17	26-JUN-17	18052	18052
181100	516494	GMMCO LTD.,	PS630015687	27-MAY-17	352 17-JUL-17	01-JUL-17	100607	100607
181001	508026	EIMCO ELECON (INDIA) LTD.	11170194	17-MAY-17	352 17-JUL-17	01-JUL-17	16671	16671
181039	508026	EIMCO ELECON (INDIA) LTD.	11170188	17-MAY-17	352 17-JUL-17	01-JUL-17	142831	142831
181044	516569	RUKMANI METAL & GASEOUS LTD.	4497	20-JUN-17	352 17-JUL-17	01-JUL-17	7104	7104
181049	516569	RUKMANI METAL & GASEOUS LTD.	4496	20-JUN-17	352 17-JUL-17	01-JUL-17	33856	33856
179615	416023	INDIAN OIL CORPORATION LTD	697021330	31-MAY-17	351 17-JUL-17	26-JUN-17	1000130	1000130
			697235737	09-JUN-17				
179668	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001793 AI	10-JUN-17	351 17-JUL-17	27-JUN-17	383694	383694
177392	529137	TIL LIMITED	SD/027	31-MAR-17	349 17-JUL-17	16-JUN-17	49576	49576
			SD/029	31-MAR-17				
179433	900312	THE MADRAS MILLS TRADING COMPANY	RSD74/16-17	06-MAR-17	349 17-JUL-17	26-JUN-17	12872	12872
			RSD74A/16-17	06-MAR-17				
174517	508026	EIMCO ELECON (INDIA) LTD.	11161502	24-DEC-16	349 17-JUL-17	30-JUN-17	12616	12616
183919	416023	INDIAN OIL CORPORATION LTD			348 17-JUL-17	15-JUL-17	3000000	3000000

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177828	00000084	SHRI. SAI TELECOM FAX & CORIERS. WANI	OCT. 17 TO DEC. 15	16-JUN-17	347 15-JUL-17	11-JUL-17	95127	6659
177823	00000084	SHRI. SAI TELECOM FAX & CORIERS. WANI	JULY 17 TO AUGUST	16-JUN-17	347 15-JUL-17	11-JUL-17	92049	6444
183257	00000629	YOG ENTERPRISES. BELLORA			347 15-JUL-17	13-JUL-17	289663	35563
180345	00000019	D K KATKADE ADVOCATE			346 15-JUL-17	11-JUL-17	4000	400
180335	00000019	D K KATKADE ADVOCATE			346 15-JUL-17	11-JUL-17	4067	407
182542	31050157	MAROTI MATTE			344 15-JUL-17	15-JUL-17	628222	628222
179006	00000100	SUJIT KUMAR SINGH	2 ND & FINAL	28-MAY-17	343 15-JUL-17	26-JUN-17	153500	5498
178546	00000007	AJIT KUMAR	1 ST & FINAL	18-JUN-17	343 15-JUL-17	05-JUL-17	291576	11664
178615	00000497	M/S. S.U. DOKE & BROTHERS. CHANDRAPUR	S.D.RELEASED	16-JUN-17	342 15-JUL-17	04-JUL-17	166488	166488
179616	00000497	M/S. S.U. DOKE & BROTHERS. CHANDRAPUR	2 ND & FINAL	22-JUN-17	342 15-JUL-17	05-JUL-17	699500	16635
181694	XXXX00	PRAVIN WAMAN KHARKAR			297415 15-JUL-17	05-JUL-17	428452	42846
181700	XXXX00	CHANDRASHEKHAR SITARAM NAGRALE			297414 15-JUL-17	05-JUL-17	929494	92950
181698	XXXX00	BHIMRAO DAULAT NAGARLE			297413 15-JUL-17	05-JUL-17	414887	41489
181687	XXXX00	TARABAI ABAJI KHARKAR			297412 15-JUL-17	05-JUL-17	354000	35400

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181683	XXXX00	MANJUSHA SHAMRAO KHIRATKAR		297411 15-JUL-17	05-JUL-17	463909	46391	417518
181710	XXXX00	MAINABAI SAMBHA SHIDURKAR		297410 15-JUL-17	05-JUL-17	769858	153972	615886
181692	XXXX00	TATYAJI VISHWANATH DONGARKAR		297409 15-JUL-17	05-JUL-17	715390	71540	643850
181682	XXXX00	PANDHARI DHARMAJI NAGRALE		297408 15-JUL-17	05-JUL-17	441402	44141	397261
181681	XXXX00	GAUTAM SHIVAJI DANGE and 2 OTHERS AS PER LIST		297407 15-JUL-17	05-JUL-17	187647	18765	168882
181680	XXXX00	GAUTAM SHIVAJI DANGE AND TWO OTHERS		297406 15-JUL-17	05-JUL-17	570804	57081	513723
181689	XXXX00	VITHU PANDURANG SATGHARE		297405 15-JUL-17	05-JUL-17	385679	38568	347111

Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182736	516494	GMMCO LTD.,	PS630015851 28-JUN-17	00 14-JUL-17	09-JUL-17	155679	155679	0
182734	516494	GMMCO LTD.,	PS630015832 27-JUN-17	00 14-JUL-17	09-JUL-17	1221268	1221268	0
182726	516052	CUMMINS INDIA LTD.	6317000089 26-JUN-17	00 14-JUL-17	09-JUL-17	241983	241983	0
182731	416002	BHARAT EARTH MOVERS LIMITED	9331023433 23-JUN-17	00 14-JUL-17	09-JUL-17	12669	12669	0
182729	416008	STEEL AUTHORITY OF INDIA LIMITED	C353-9312018704 16-JUN-17	00 14-JUL-17	09-JUL-17	1070307	1070307	0

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181034	00000129	ZAHIRUL K SIDDIQUI		338 11-JUL-17	11-JUL-17	206790		206790
181026	00000129	ZAHIRUL K SIDDIQUI		338 11-JUL-17	05-JUL-17	208085		208085
181573	00000201	KING TRAVELS	SEPT. 16 TO DEC. 1 03-JUL-17	337 11-JUL-17	04-JUL-17	343642	29803	313839
171884	00000036	HANSA TRAVELS	WITHHELD FOR PF.	337 11-JUL-17	21-JUN-17	233291	29128	204163
180214	00000036	HANSA TRAVELS	FEB. 17 20-JUN-17	337 11-JUL-17	04-JUL-17	69914	21198	48716
178805	00000036	HANSA TRAVELS	JAN.17 & FEB. 17 12-JUN-17	337 11-JUL-17	04-JUL-17	105215	10064	95151
178827	00000036	HANSA TRAVELS	JAN. FEB. MARCH 15 12-JUN-17	337 11-JUL-17	04-JUL-17	119287	9473	109814
179091	00000036	HANSA TRAVELS	WITHH. FOR PF.	337 11-JUL-17	04-JUL-17	138010	18005	120005
179607	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		336 11-JUL-17	05-JUL-17	133799	12833	120966
179529	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		336 11-JUL-17	05-JUL-17	71649	5580	66069
179092	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		336 11-JUL-17	05-JUL-17	39538	2771	36767
181515	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY		336 11-JUL-17	05-JUL-17	6048	393	5655

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179603	00000583	HOSPITAL. CHANDRAPUR SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		336 11-JUL-17	05-JUL-17	93448	6548	86900
179673	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	12560	1067	11493
179716	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	14775	1120	13655
180192	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	6967	385	6582
179630	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	13746	507	13239
179712	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	7255	614	6641
179705	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	8171	631	7540
179702	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	9562	596	8966
179650	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	13208	859	12349
179684	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	11007	707	10300
179690	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	10552	686	9866
180176	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	16957	910	16047
180225	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	6612	565	6047
180202	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	7459	519	6940
180200	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	10070	775	9295
180206	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	16683	1276	15407
179627	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	10552	685	9867
179622	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	14820	1025	13795
179619	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	44329	2747	41582
180183	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	10213	654	9559
180188	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	8777	749	8028
180229	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	11471	985	10486
179721	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	9821	857	8964
179095	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	18039	1030	17009
180197	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	7708	522	7186
180591	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	2558	214	2344
180074	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	25060	2110	22950
182862	416023	INDIAN OIL CORPORATION LTD		335 11-JUL-17	10-JUL-17	4000000		4000000

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179327	616677		239 15-MAY-16	332 10-JUL-17	10-JUL-17	16000		16000
166148	00000723	S.B.SINGH.	286 15-MAY-16	332 10-JUL-17	10-JUL-17	29500		29500
179294	00000125	V.R.LADE	1482 30-NOV-15	332 10-JUL-17	10-JUL-17	1960		1960
179310	00000125	V.R.LADE	1163 13-SEP-15	332 10-JUL-17	10-JUL-17	1280		1280
			716 18-SEP-16					
179311	00000125	V.R.LADE	1112 26-FEB-17	332 10-JUL-17	10-JUL-17	1990		1990
179308	00000125	V.R.LADE	1360 18-OCT-15	332 10-JUL-17	10-JUL-17	1550		1550
179317	00000125	V.R.LADE	1484 30-NOV-15	332 10-JUL-17	10-JUL-17	1500		1500
			1486 30-NOV-15					
179318	00000125	V.R.LADE	1693 24-JAN-16	332 10-JUL-17	10-JUL-17	1080		1080

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179320	00000100	SUJIT KUMAR SINGH	206	15-MAY-16	332	10-JUL-17	10-JUL-17	1050	1050	
179299	00000100	SUJIT KUMAR SINGH	230	15-MAY-16	332	10-JUL-17	10-JUL-17	1340	1340	
179319	00000100	SUJIT KUMAR SINGH	1488	30-NOV-15	332	10-JUL-17	10-JUL-17	1000	1000	
179306	00000100	SUJIT KUMAR SINGH	1276	26-SEP-15	332	10-JUL-17	10-JUL-17	230	230	
179296	00000078	SANJAY KUMAR MAHARAJ	951	02-DEC-16	332	10-JUL-17	10-JUL-17	1100	1100	
179307	00000078	SANJAY KUMAR MAHARAJ	375	22-JUN-15	332	10-JUL-17	10-JUL-17	500	500	
179315	00000078	SANJAY KUMAR MAHARAJ	2060	27-MAR-16	332	10-JUL-17	10-JUL-17	400	400	
179316	00000107	S.K.MAHARAJ	676	19-JUL-15	332	10-JUL-17	10-JUL-17	3600	3600	
179309	00000069	R K SANDAL	715	18-SEP-16	332	10-JUL-17	10-JUL-17	850	850	
179295	00000069	R K SANDAL	372	22-JUN-15	332	10-JUL-17	10-JUL-17	1170	1170	
179314	00000007	AJIT KUMAR	1358	18-OCT-15	332	10-JUL-17	10-JUL-17	1300	1300	
179298	00000007	AJIT KUMAR	231	15-MAY-16	332	10-JUL-17	10-JUL-17	1340	1340	
179324	616098		490	27-JUN-16	331	10-JUL-17	10-JUL-17	5920	5920	
179326	516541		71	06-MAY-17	331	10-JUL-17	10-JUL-17	15230	15230	
179304	00000672	RAJRAJESHWAR AGENCIES. MAREGAON	1048	15-JAN-17	331	10-JUL-17	10-JUL-17	1360	1360	
179305	00000123	V.K.KANOJIYA	125	29-APR-15	331	10-JUL-17	10-JUL-17	15400	15400	
			278	15-MAY-16						
			491	01-JUL-15						
179313	00000154	B.B.SHARMA	200	15-MAY-16	331	10-JUL-17	10-JUL-17	1400	1400	
179321	00000592	SHRI.DAMODHAR W. DETHE. WANI	1728	01-FEB-16	331	10-JUL-17	10-JUL-17	27900	27900	
			1733	01-FEB-16						
			1746	01-FEB-16						
			1771	01-FEB-16						
179325	516494		1815	19-FEB-16	331	10-JUL-17	10-JUL-17	6747	6747	
182974	516933		502	27-JUN-16	331	10-JUL-17	10-JUL-17	44190	44190	
182897	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			90	10-JUL-17	10-JUL-17	234914	234914	
181852	00000859	CRESCENT COMPUTERS. WANI			329	10-JUL-17	05-JUL-17	2650	2650	
181854	00000629	YOG ENTERPRISES. BELLORA			329	10-JUL-17	05-JUL-17	132679	7961	124718

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
182176	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			88	07-JUL-17	06-JUL-17	27803	27803
182200	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD			326	07-JUL-17	06-JUL-17	16115630	16115630
182255	416023	INDIAN OIL CORPORATION LTD			325	07-JUL-17	07-JUL-17	3000000	3000000

Payment Date 06-JUL-17

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

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181783	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		87 06-JUL-17	05-JUL-17	225721		225721
181774	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		86 06-JUL-17	05-JUL-17	79637		79637
181729	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		71 06-JUL-17	04-JUL-17	1431400		1431400
182162	416023	INDIAN OIL CORPORATION LTD	697568404 22-JUN-17 697600831 23-JUN-17 697631911 24-JUN-17 697665261 25-JUN-17 697667446 25-JUN-17 697692234 27-JUN-17 697779939 30-JUN-17 697788107 30-JUN-17	00 06-JUL-17	06-JUL-17	7169694	7169694	0
180011	00000100	SUJIT KUMAR SINGH		323 06-JUL-17	30-JUN-17	1500		1500
180009	00000100	SUJIT KUMAR SINGH		323 06-JUL-17	30-JUN-17	3635		3635
180010	00000100	SUJIT KUMAR SINGH		323 06-JUL-17	30-JUN-17	5280		5280
180017	00000100	SUJIT KUMAR SINGH		323 06-JUL-17	30-JUN-17	3260		3260
180659	00000299	ASHOK KUMAR MISHRA WANI		323 06-JUL-17	30-JUN-17	7103		7103
180652	00000299	ASHOK KUMAR MISHRA WANI		323 06-JUL-17	30-JUN-17	15931		15931
180764	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR		323 06-JUL-17	30-JUN-17	4137		4137
180761	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		323 06-JUL-17	30-JUN-17	2727		2727
180762	00000800	SHIVPAL VARMA. BHALLAR		323 06-JUL-17	30-JUN-17	10435		10435
181863	00000667	BLACK DAIMOND EQUIPMENTS PRIVATE LIMITED. KORBA	SUP012 28-JUN-17	321 06-JUL-17	04-JUL-17	284864		284864
180664	00000417	NIHAL ELECTRICALS & ELECTRONICS BHADRAWATI DISTT. CHANDRAPUR		320 06-JUL-17	30-JUN-17	4719		4719
180656	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		320 06-JUL-17	30-JUN-17	40753		40753
179093	90119116	MOHD. JAWAID AKHTAR		293792 06-JUL-17	24-JUN-17	475		475
179088	90156571	MANAS KUMAR DAS		293792 06-JUL-17	24-JUN-17	1647		1647
179087	90271784	SARVA HARIKANTH		293792 06-JUL-17	24-JUN-17	1626		1626
179078	90108416	PRABHAKAR S DESHPANDE		293792 06-JUL-17	24-JUN-17	30900		30900
179076	90108416	PRABHAKAR S DESHPANDE		293792 06-JUL-17	24-JUN-17	713		713
179074	90108416	PRABHAKAR S DESHPANDE		293792 06-JUL-17	24-JUN-17	669		669
179067	90133083	H.B.AGRAWAL		293792 06-JUL-17	24-JUN-17	7383		7383
179038	90118746	RAJENDRAKUMAR PANDA		293792 06-JUL-17	24-JUN-17	7147		7147
179031	90113804	SRINIWASULU SURA		293792 06-JUL-17	24-JUN-17	1114		1114
179015	90127903	DEVENDRA KUMAR GUPTA		293792 06-JUL-17	24-JUN-17	2172		2172
179010	90133083	H.B.AGRAWAL		293792 06-JUL-17	24-JUN-17	6984		6984
178997	90266271	MAMIDI SARAVAN		293792 06-JUL-17	24-JUN-17	5876		5876
178995	90266271	MAMIDI SARAVAN		293792 06-JUL-17	24-JUN-17	138		138
178992	90106600	M.S. RAMA CHANDRA MURTY		293792 06-JUL-17	24-JUN-17	406		406
178986	90106600	M.S. RAMA CHANDRA MURTY		293792 06-JUL-17	24-JUN-17	1822		1822
178983	90271784	SARVA HARIKANTH		293792 06-JUL-17	24-JUN-17	775		775
178979	90326778	A.S.V.N.S. PRASHANTH		293792 06-JUL-17	24-JUN-17	2580		2580
178973	90083155	H.N.WANKAR		293792 06-JUL-17	24-JUN-17	1879		1879
178875	90127903	DEVENDRA KUMAR GUPTA		293792 06-JUL-17	24-JUN-17	3950		3950

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178872	90156571	MANAS KUMAR DAS		293792 06-JUL-17	24-JUN-17	1705		1705
179060	19830132	S.N.DERKAR		297392 06-JUL-17	24-JUN-17	3801		3801
179059	19915552	VIJAY M. KHADSE		297392 06-JUL-17	24-JUN-17	3290		3290
179054	19662394	RANGRAO V.DHAGE		297392 06-JUL-17	24-JUN-17	3580		3580
179052	31500096	LEELABAI SAO		297392 06-JUL-17	24-JUN-17	1045		1045
179048	31200806	GANPAT PETKAR		297392 06-JUL-17	24-JUN-17	678		678
179042	31050532	PRAVEEN N.WATEKAR		297392 06-JUL-17	24-JUN-17	1724		1724
179040	17011418	MAHESH SUKADEO MOON		297392 06-JUL-17	24-JUN-17	1232		1232
179034	19662394	RANGRAO V.DHAGE		297392 06-JUL-17	24-JUN-17	8159		8159
179004	31500050	RAMESH C. NIWALKAR		297392 06-JUL-17	24-JUN-17	426		426
178977	19915354	GYANESHWAR ZUNJIPPELLIWAR		297392 06-JUL-17	24-JUN-17	1922		1922
178970	31500008	V.M.BADKHAL		297392 06-JUL-17	24-JUN-17	766		766
178966	28004611	SUSHANT G. KHAKASE		297392 06-JUL-17	24-JUN-17	983		983
178963	31200761	SHANKAR KHADIKAR		297392 06-JUL-17	24-JUN-17	328		328
178961	31050276	KRISHNA ADOOR		297392 06-JUL-17	24-JUN-17	1049		1049
178911	31050276	KRISHNA ADOOR		297392 06-JUL-17	24-JUN-17	1312		1312
179070	19830157	VINOD B. KHAPNE		297393 06-JUL-17	24-JUN-17	3366		3366
179029	28004278	SURESH J. VAIDYA		297393 06-JUL-17	24-JUN-17	1013		1013
179025	19915529	PRADIP G. LAKHMAPURE		297393 06-JUL-17	24-JUN-17	656		656
179019	19915529	PRADIP G. LAKHMAPURE		297393 06-JUL-17	24-JUN-17	656		656

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180766	00000657	NATKHAT PROVISION. BHALLAR		00 04-JUL-17	30-JUN-17	4889	4889	0

Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171222	616060	BHARAT POWER CORPORATION LTD.NGP	003	297384 03-JUL-17	28-APR-17	33628		33628

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181209	516052	CUMMINS INDIA LTD.	6317000065	00 30-JUN-17	02-JUL-17	142642	142642	0
181206	516052	CUMMINS INDIA LTD.	6317000064	0 30-JUN-17	02-JUL-17	129060	129060	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181212	XXXX00	NANAJI NABHU WARARKA AND SHEVANTA NABHU WARARKAR		297379 30-JUN-17	02-JUL-17	1186080		1186080
181213	XXXX00	pandhari nadhu WARARKAR AND KAWADU NABHU WARARKAR		297380 30-JUN-17	02-JUL-17	1456377		1456377
181214	XXXX00	KAWADU NABHU WARARKAR AND 3OTHERS		297378 30-JUN-17	02-JUL-17	1717345		1717345
179815	XXXX00	POLICE INSPECTOR, POLICE THANA, WNAI		297377 30-JUN-17	27-JUN-17	4412		4412
178888	00000072	RAMESH DARDA (ADV.)		313 30-JUN-17	26-JUN-17	4500	450	4050
178881	00000072	RAMESH DARDA (ADV.)		313 30-JUN-17	26-JUN-17	14000	1400	12600
179801	00000238	BONNY TAILORS,WANI WANI		311 30-JUN-17	27-JUN-17	32360	324	32036
179852	00000537	NAND KUMAR SINGH. MAJRI	SER. TAX. 25-MAY-17	312 30-JUN-17	27-JUN-17	69516		69516
179335	00000118	V K RANA	SER. TAX. 30-APR-17	312 30-JUN-17	26-JUN-17	17326		17326
179783	00000859	CRESCENT COMPUTERS. WANI		310 30-JUN-17	27-JUN-17	15650	157	15493
179822	00000859	CRESCENT COMPUTERS. WANI		310 30-JUN-17	27-JUN-17	101000	1010	99990
179827	00000859	CRESCENT COMPUTERS. WANI		310 30-JUN-17	27-JUN-17	45750	458	45292
179332	00000103	SURYANATH YADAO	SER. TAX 09-MAY-17	309 30-JUN-17	26-JUN-17	9148		9148
179334	00000103	SURYANATH YADAO	SER. TAX. 09-MAY-17	309 30-JUN-17	26-JUN-17	10765		10765
179331	00000069	R K SANDAL	SER. TAX. 2/5/17	309 30-JUN-17	26-JUN-17	2430		2430
179329	00000067	PUSHPALATA RANJAN		308 30-JUN-17	26-JUN-17	22500	2250	20250
179366	00000019	D K KATKADE ADVOCATE		308 30-JUN-17	26-JUN-17	3000	300	2700
179709	00000709	NIHAL ELECTRONICS. BHALLAR TOWNSHIP		307 30-JUN-17	27-JUN-17	5000		5000
179708	00000709	NIHAL ELECTRONICS. BHALLAR TOWNSHIP		307 30-JUN-17	27-JUN-17	5000		5000
179778	00000125	V.R.LADE		307 30-JUN-17	27-JUN-17	4715		4715
180959	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		69 30-JUN-17	30-JUN-17	295381		295381
180964	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		70 30-JUN-17	30-JUN-17	1215029		1215029
180117	00000215	COLLECTOR OFFICE, YAVATMAL		68 30-JUN-17	29-JUN-17	76748812		76748812
180139	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		67 30-JUN-17	29-JUN-17	15196256		15196256
180526	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		66 30-JUN-17	30-JUN-17	18000000		18000000
180422	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		65 30-JUN-17	29-JUN-17	1749559		1749559
180023	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		64 30-JUN-17	28-JUN-17	4495788		4495788
180122	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		303 30-JUN-17	30-JUN-17	1534941		1534941
180520	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		303 30-JUN-17	30-JUN-17	12133383		12133383
180119	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		303 30-JUN-17	29-JUN-17	23024618		23024618
180349	516494	GMMCO LTD.,	NGP/17-18/PT/VVD/24-JUN-17	297376 30-JUN-17	29-JUN-17	1533611		1533611

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177560	516569	RUKMANI METAL & GASEOUS LTD.	3373	30-MAY-17	299	29-JUN-17	16-JUN-17	22218	22218	
177812	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	12	15-APR-17	299	29-JUN-17	18-JUN-17	341884	341884	
			29	15-MAY-17						
177550	516569	RUKMANI METAL & GASEOUS LTD.	3374	30-MAY-17	299	29-JUN-17	16-JUN-17	7680	7680	
			3374(A)	30-MAY-17						
177546	516569	RUKMANI METAL & GASEOUS LTD.	2519	15-MAY-17	299	29-JUN-17	16-JUN-17	31438	31438	
			2520	15-MAY-17						
177398	516569	RUKMANI METAL & GASEOUS LTD.	1602	28-APR-17	299	29-JUN-17	16-JUN-17	37404	37404	
			1603	28-APR-17						
177371	516452	CHARUHAS ENGG. WORKS,	CEW/17-18/T-002	06-APR-17	299	29-JUN-17	16-JUN-17	154501	10950	143551
177373	616719	MEERA ENTERPRISES	01	05-APR-17	299	29-JUN-17	16-JUN-17	179471	14653	164818
177385	529137	TIL LIMITED	914/100	25-JAN-17	299	29-JUN-17	16-JUN-17	202485	3037	199448
177792	616344	SHRI DURGA ENTERPRISES	SDE/17-18/0003	09-MAY-17	299	29-JUN-17	18-JUN-17	113844	12174	101670
177784	616344	SHRI DURGA ENTERPRISES	SDE/17-18/0002	09-MAY-17	299	29-JUN-17	18-JUN-17	75896		75896
177345	508026	EIMCO ELECON (INDIA) LTD.	11170052	13-APR-17	299	29-JUN-17	16-JUN-17	475591		475591
177359	508026	EIMCO ELECON (INDIA) LTD.	11170124	01-MAY-17	299	29-JUN-17	16-JUN-17	47377		47377
177379	516590	EMKAY LIGHT INDUSTRIES	0017	18-JUN-15	299	29-JUN-17	16-JUN-17	290588	944	289644
			0023	16-JUL-15						
177367	533035	MINE AID PRODUCTS	T/07	15-APR-17	298	29-JUN-17	16-JUN-17	212574		212574
			T/14	15-MAY-17						
177795	616453	SONAL ENTERPRISES.,	01	21-APR-17	298	29-JUN-17	18-JUN-17	22473		22473
179036	416002	BHARAT EARTH MOVERS LIMITED	9331022872	02-MAR-17	298	29-JUN-17	24-JUN-17	66435	5315	61120
178697	416002	BHARAT EARTH MOVERS LIMITED	9331022701	02-FEB-17	298	29-JUN-17	22-JUN-17	185351	12975	172376
179055	416002	BHARAT EARTH MOVERS LIMITED	9331023080	28-MAR-17	298	29-JUN-17	24-JUN-17	295265	39861	255404
179044	416002	BHARAT EARTH MOVERS LIMITED	9331023087	28-MAR-17	298	29-JUN-17	24-JUN-17	199167	22904	176263
179023	416002	BHARAT EARTH MOVERS LIMITED	9331023084	28-MAR-17	298	29-JUN-17	24-JUN-17	522625	52263	470362
178945	416002	BHARAT EARTH MOVERS LIMITED	9331022702	02-FEB-17	298	29-JUN-17	24-JUN-17	512771	10255	502516
178910	416002	BHARAT EARTH MOVERS LIMITED	9331022698	02-FEB-17	298	29-JUN-17	24-JUN-17	522626	10453	512173
178683	416002	BHARAT EARTH MOVERS LIMITED	9331023085	28-MAR-17	298	29-JUN-17	22-JUN-17	11260	1013	10247
178672	416002	BHARAT EARTH MOVERS LIMITED	9331023083	28-MAR-17	298	29-JUN-17	22-JUN-17	6075	5857	218
			9331023349							
179026	416002	BHARAT EARTH MOVERS LIMITED	9331023091	28-MAR-17	298	29-JUN-17	24-JUN-17	7396	814	6582
178984	416002	BHARAT EARTH MOVERS LIMITED	9331023082	28-MAR-17	298	29-JUN-17	24-JUN-17	11339	624	10715
178962	416002	BHARAT EARTH MOVERS LIMITED	9331023088	28-MAR-17	298	29-JUN-17	24-JUN-17	31853	796	31057
178959	416002	BHARAT EARTH MOVERS LIMITED	9331023086	28-MAR-17	298	29-JUN-17	24-JUN-17	52427	1311	51116
178901	416002	BHARAT EARTH MOVERS LIMITED	9331023090	28-MAR-17	298	29-JUN-17	24-JUN-17	79684	5578	74106
179001	416002	BHARAT EARTH MOVERS LIMITED	9331023067	27-MAR-17	298	29-JUN-17	24-JUN-17	24887		24887
178991	416002	BHARAT EARTH MOVERS LIMITED	9331022905	07-MAR-17	298	29-JUN-17	24-JUN-17	9830	492	9338

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
178954	416002	BHARAT EARTH MOVERS LIMITED	9331022704	02-FEB-17	298	29-JUN-17	24-JUN-17	66573	666	65907
178895	416002	BHARAT EARTH MOVERS LIMITED	9331022699	02-FEB-17	298	29-JUN-17	24-JUN-17	62664	5640	57024
179014	416002	BHARAT EARTH MOVERS LIMITED	9331022693	02-FEB-17	298	29-JUN-17	24-JUN-17	80380	1608	78772
178242	416002	BHARAT EARTH MOVERS LIMITED	9331023040	25-MAR-17	298	29-JUN-17	20-JUN-17	229706	4594	225112
178177	416002	BHARAT EARTH MOVERS LIMITED	9331022819	18-FEB-17	298	29-JUN-17	20-JUN-17	167950	7558	160392
178250	416002	BHARAT EARTH MOVERS LIMITED	9331022818	18-FEB-17	298	29-JUN-17	20-JUN-17	257903	38685	219218
178139	416002	BHARAT EARTH MOVERS LIMITED	9331022707	02-FEB-17	298	29-JUN-17	20-JUN-17	447991		447991
178145	416002	BHARAT EARTH MOVERS LIMITED	9331022706	02-FEB-17	298	29-JUN-17	20-JUN-17	269373	12122	257251
178154	416002	BHARAT EARTH MOVERS LIMITED	9331022687	02-FEB-17	298	29-JUN-17	20-JUN-17	694160	31237	662923
178164	416002	BHARAT EARTH MOVERS LIMITED	9331022708	02-FEB-17	298	29-JUN-17	20-JUN-17	225923	13555	212368
178261	416002	BHARAT EARTH MOVERS LIMITED	9331022703	02-FEB-17	298	29-JUN-17	20-JUN-17	552136	22085	530051
178196	416002	BHARAT EARTH MOVERS LIMITED	9331023079	28-MAR-17	298	29-JUN-17	20-JUN-17	31384		31384
178274	416002	BHARAT EARTH MOVERS LIMITED	9331022820	18-FEB-17	298	29-JUN-17	20-JUN-17	7382	517	6865
178149	416002	BHARAT EARTH MOVERS LIMITED	9331022690	02-FEB-17	298	29-JUN-17	20-JUN-17	18591	930	17661
178156	416002	BHARAT EARTH MOVERS LIMITED	9331022705	02-FEB-17	298	29-JUN-17	20-JUN-17	30436	4261	26175
178168	416002	BHARAT EARTH MOVERS LIMITED	9331022689	02-FEB-17	298	29-JUN-17	20-JUN-17	20917	1046	19871
178189	416002	BHARAT EARTH MOVERS LIMITED	9331022697	02-FEB-17	298	29-JUN-17	20-JUN-17	22473	449	22024
177339	416002	BHARAT EARTH MOVERS LIMITED	9331022694	02-FEB-17	298	29-JUN-17	16-JUN-17	8467	381	8086
174986	00000075	R.V.UMBHARKAR	1 st ON A.C	28-MAY-17	294	29-JUN-17	03-JUN-17	2095946	198635	1897311
177773	00000389	YOGENDRA KUMAR SINGH SHIVJI NAGAR	2 ND & FINAL	17-JUN-17	294	29-JUN-17	21-JUN-17	20710	618	20092
177790	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL	21-MAY-17	294	29-JUN-17	21-JUN-17	58469	652	57817
178553	00000348	SHRI SANJAY SAPAT GHONSA	1 ST & FINAL	19-JUN-17	294	29-JUN-17	22-JUN-17	293190	23456	269734
179016	00000151	C.R.THAKRE WARORA	1 ST ON A.C	23-JUN-17	294	29-JUN-17	27-JUN-17	3195399	287586	2907813
171755	00000201	KING TRAVELS	MAY 14 TO NOV. 14	31-MAR-17	294	29-JUN-17	21-JUN-17	282744	28349	254395
177810	00000122	VIRENDRA SINGH	2 nd FINAL	26-MAY-17	293	29-JUN-17	21-JUN-17	59780	5381	54399
177781	00000592	SHRI.DAMODHAR W. DETHE. WANI	2 ND & FINAL	02-JUN-17	293	29-JUN-17	21-JUN-17	84330	968	83362
178843	00000104	SURYKIRAN SALES COR.	06	03-MAY-16	290	29-JUN-17	22-JUN-17	40500	6480	34020
178547	900004		12	22-MAY-17	290	29-JUN-17	22-JUN-17	23093		23093
177833	900004		11	22-MAY-17	290	29-JUN-17	22-JUN-17	20685		20685
177830	900004		11	01-JUN-17	290	29-JUN-17	18-JUN-17	85300	19619	65681
178814	00000403	SHREE OM ENTERPRISES CHANDRAPUR	15	24-MAY-17	290	29-JUN-17	22-JUN-17	79480	18281	61199
178826	00000080	SARA ENGINEERING	081	25-MAY-17	290	29-JUN-17	22-JUN-17	11171		11171
178791	00000186	TAJ ENGINEERING WORKS WANI	43	25-MAY-17	290	29-JUN-17	22-JUN-17	9043		9043
175188	00000303	SWATI MEDICAL AGENCIES NAGPUR	T-418	01-MAR-17	290	29-JUN-17	03-JUN-17	17161	1544	15617
174572	00000303	SWATI MEDICAL AGENCIES NAGPUR	T-416	01-MAR-17	290	29-JUN-17	30-MAY-17	17150		17150
178801	00000189	UNITED ENGINEERING	451	13-MAY-17	289	29-JUN-17	22-JUN-17	134022	30827	103195
179697	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD			286	29-JUN-17	27-JUN-17	45148		45148

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180019	416023	,YAVATMAL INDIAN OIL CORPORATION LTD		285 29-JUN-17	28-JUN-17	5100000		5100000
179707	XXXX00	DY.RTO , YAVATMAL		292474 29-JUN-17	27-JUN-17	23216		23216
179609	516052	CUMMINS INDIA LTD.	6317000019	0 29-JUN-17	26-JUN-17	570388	570388	0
179601	516052	CUMMINS INDIA LTD.	6316000723-B	0 29-JUN-17	27-JUN-17	345583	345583	0
179595	516052	CUMMINS INDIA LTD.	6316000723-A	0 29-JUN-17	27-JUN-17	215884	215884	0
179592	516052	CUMMINS INDIA LTD.	6316000722	00 29-JUN-17	26-JUN-17	146157	146157	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179380	XXXX00	MAHADEV BAPURAV HANSKAR		292473 27-JUN-17	25-JUN-17	595539	59554	535985
179377	XXXX00	JIVANKALA SHANKAR JOGI		292472 27-JUN-17	25-JUN-17	526014	52602	473412
179375	XXXX00	GAYABAI SHIVAJI WABHITKAR		292471 27-JUN-17	25-JUN-17	563455	56346	507109
179370	XXXX00	GANESH SANTOSH KHADE		292470 27-JUN-17	25-JUN-17	284546	28455	256091
179373	XXXX00	VANDANA GOPAL SUR		292469 27-JUN-17	25-JUN-17	373696	37370	336326
179382	XXXX00	BALA DHARMA BAWANE		292468 27-JUN-17	25-JUN-17	354300	35430	318870
179383	XXXX00	RANJANA RAJU DEVGADDE		292467 27-JUN-17	25-JUN-17	460248	46025	414223
179385	XXXX00	BANDU BABARAO HANSKAR		292466 27-JUN-17	25-JUN-17	515427	51543	463884
179384	XXXX00	TULSHIDAS UDDHAO KHADE		292465 27-JUN-17	25-JUN-17	616489	61649	554840
179381	XXXX00	MAROTI BAPURAV HANSKAR		292464 27-JUN-17	25-JUN-17	474007	47401	426606
179368	XXXX00	SHOBHA VIJAY PATIL		292463 27-JUN-17	25-JUN-17	396825	39683	357142
179367	XXXX00	NAGO DADA MILMILE		292462 27-JUN-17	25-JUN-17	380881	38089	342792
178964	XXXX00	MAROTI LAXMAN MATE & ISHWAR LAXMAN MATE		292451 27-JUN-17	24-JUN-17	2268530		2268530
178856	0000222	SUB POST MASTER WANI WANI		292068 27-JUN-17	23-JUN-17	29000		29000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174125	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	4646	465	4181
174158	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	17057	1706	15351
174159	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	984	99	885
174127	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	17327	1733	15594
174157	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	5482	549	4933
174110	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	17327	1733	15594
62258	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	13-NOV-16	3500	350	3150
174104	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	21714	2172	19542

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Payment Date 26-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174057	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
174102	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	8775	878	7897
174050	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15503	1551	13952
174052	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	19329	1933	17396
174047	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	3826	383	3443
174044	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15503	1551	13952
174038	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	21714	2172	19542
174042	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15503	1551	13952
174037	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
174036	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	9010	901	8109
165859	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
178869	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
62867	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	701	71	630
174107	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
174106	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
61721	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
166973	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	19-MAR-17	15504	1551	13953
167114	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	19-MAR-17	15504	1551	13953
167048	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	19-MAR-17	15504	1551	13953
63976	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	24-JAN-17	934	94	840
63975	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	24-JAN-17	15703	1571	14132
167064	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	19-MAR-17	15504	1551	13953
177798	00000069	R K SANDAL	2 ND & FINAL	06-JUN-17	21-JUN-17	18825	534	18291
178059	00000643	KAUSHALYA KALLU KASHYAP. RAJUR		276 26-JUN-17	20-JUN-17	15712.62	.62	15712
175105	00000072	RAMESH DARDA (ADV.)		275 26-JUN-17	19-JUN-17	301000	30100	270900
175056	00000019	D K KATKADE ADVOCATE		274 26-JUN-17	19-JUN-17	12201	1221	10980
175232	00000019	D K KATKADE ADVOCATE		274 26-JUN-17	19-JUN-17	13585	1359	12226

Date Wise Payment Details

Payment Date 26-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175042	00000019	D K KATKADE ADVOCATE		274 26-JUN-17	19-JUN-17	10384	1039	9345
177759	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD. NAGPUR		274 26-JUN-17	19-JUN-17	7310	641	6669
177758	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD. NAGPUR		274 26-JUN-17	19-JUN-17	8930	796	8134
177813	00000417	NIHAL ELECTRICALS & ELECTRONICS BHADRAWATI DISTT. CHANDRAPUR		273 26-JUN-17	20-JUN-17	7000		7000
178105	00000555	DG COMPUTERS & LAPTOP. WANI		273 26-JUN-17	20-JUN-17	5400		5400
178103	00000859	CRESCENT COMPUTERS. WANI		273 26-JUN-17	20-JUN-17	1150		1150
178110	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	10000		10000
178106	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	32843		32843
178107	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	34158		34158
178091	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	6195		6195
178117	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	5000		5000
178104	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	42615		42615
177226	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	6620		6620
178080	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	6605		6605
178160	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	6355		6355
177234	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	5745		5745
178084	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	12808		12808
178086	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	8110		8110
177922	00000100	SUJIT KUMAR SINGH		272 26-JUN-17	20-JUN-17	2454		2454
177857	00000100	SUJIT KUMAR SINGH		272 26-JUN-17	20-JUN-17	7362		7362
177931	00000100	SUJIT KUMAR SINGH		272 26-JUN-17	20-JUN-17	6650		6650
177853	00000100	SUJIT KUMAR SINGH		272 26-JUN-17	20-JUN-17	7305		7305
177849	00000100	SUJIT KUMAR SINGH		272 26-JUN-17	20-JUN-17	7391		7391
178109	00000856	PRASHANT TRADERS. WANI		272 26-JUN-17	20-JUN-17	10500		10500
178108	00000856	PRASHANT TRADERS. WANI		272 26-JUN-17	20-JUN-17	2850		2850
178095	00000800	SHIVPAL VARMA. BHALLAR		272 26-JUN-17	20-JUN-17	8470		8470
177942	00000125	V.R.LADE		272 26-JUN-17	20-JUN-17	4721		4721
178098	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR		272 26-JUN-17	20-JUN-17	3691		3691
178097	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		272 26-JUN-17	20-JUN-17	1666		1666
179419	416023	INDIAN OIL CORPORATION LTD	697030093	0 26-JUN-17	26-JUN-17	16750207	16750207	0
			697052343		02-JUN-17			
			697074706		03-JUN-17			
			697110678		05-JUN-17			
			697140990		06-JUN-17			
			697171404		07-JUN-17			
			697199124		08-JUN-17			
			697257335		10-JUN-17			
			697274549		10-JUN-17			
			697295463		12-JUN-17			
			697296022		12-JUN-17			
			697365555		14-JUN-17			
			697382932		15-JUN-17			
			697385812		15-JUN-17			
			697440177		17-JUN-17			
			697510584		20-JUN-17			
			697523019		20-JUN-17			

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 26-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179186	416008	STEEL AUTHORITY OF INDIA LIMITED	C353-9312018701 15-JUN-17	0 26-JUN-17	25-JUN-17	27827	27827	0
179185	416008	STEEL AUTHORITY OF INDIA LIMITED	C353-9312018700 15-JUN-17	0 26-JUN-17	25-JUN-17	1150966	1150966	0
178611	416008	STEEL AUTHORITY OF INDIA LIMITED	9016877587 09-JUN-17	0 26-JUN-17	22-JUN-17	86450	86450	0
178111	00000770	AREA WELFARE FUND WANI NORTH AREA. BHALLAR TOWNSHIP		269 26-JUN-17	25-JUN-17	16003.22	.22	16003
178857	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		269 26-JUN-17	25-JUN-17	361744.75	.75	361744
178853	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		269 26-JUN-17	23-JUN-17	500		500
178852	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		269 26-JUN-17	23-JUN-17	10200		10200
178851	00000621	KESHAV NAGRI SAHAKARI PATH SANSTHA. WANI		269 26-JUN-17	23-JUN-17	2500		2500
178855	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		268 26-JUN-17	23-JUN-17	453475		453475
178854	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		268 26-JUN-17	23-JUN-17	41240		41240
178868	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD		268 26-JUN-17	23-JUN-17	10100		10100
178850	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		268 26-JUN-17	23-JUN-17	50		50
179140	00000606	C M O A I, WANI NORTH BRANCH WANI		268 26-JUN-17	24-JUN-17	7400		7400
179149	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI		268 26-JUN-17	24-JUN-17	30700		30700

Payment Date 25-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179131	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		62 25-JUN-17	24-JUN-17	653375		653375

Payment Date 24-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178600	416008	STEEL AUTHORITY OF INDIA LIMITED	9016877586 09-JUN-17	0 24-JUN-17	22-JUN-17	101325	101325	0
178647	416002	BHARAT EARTH MOVERS LIMITED	9331023346 08-JUN-17	0 24-JUN-17	22-JUN-17	37742	37742	0
178618	416002	BHARAT EARTH MOVERS LIMITED	9331023349 08-JUN-17	0 24-JUN-17	22-JUN-17	146432	146432	0
178633	416002	BHARAT EARTH MOVERS LIMITED	9331023348 08-JUN-17	0 24-JUN-17	22-JUN-17	115708	115708	0
178638	416002	BHARAT EARTH MOVERS LIMITED	9331023347 08-JUN-17	0 24-JUN-17	22-JUN-17	66573	66573	0

Date Wise Payment Details

Payment Date 24-JUN-17

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178971	416023	INDIAN OIL CORPORATION LTD		263 23-JUN-17	24-JUN-17	3000000		3000000
177757	90316746	SAHABUL QAMAR		292066 23-JUN-17	19-JUN-17	1337		1337
176729	90316795	RAJESH KALAL		292066 23-JUN-17	11-JUN-17	2612		2612
176727	90119116	MOHD. JAWAID AKHTAR		292066 23-JUN-17	11-JUN-17	374		374
176726	90271776	REVANTH SIRAM		292066 23-JUN-17	11-JUN-17	364		364
176725	31500012	D.M.TELANG		292066 23-JUN-17	11-JUN-17	5558		5558
176724	90116252	SAIN BASUDEV		292066 23-JUN-17	11-JUN-17	1298		1298
178861	90338690	SAGAR NEMADE		0 23-JUN-17	23-JUN-17	70000	70000	0

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177806	416023	INDIAN OIL CORPORATION LTD	696870465 26-MAY-17 696900500 27-MAY-17 696938129 29-MAY-17 696967160 30-MAY-17 696996721 31-MAY-17	0 22-JUN-17	18-JUN-17	5278162	5278162	0
175489	416002	BHARAT EARTH MOVERS LIMITED	9331022364 05-DEC-16	0 22-JUN-17	16-JUN-17	586621	586621	0
178100	00000657	NATKHAT PROVISION. BHALLAR		0 22-JUN-17	20-JUN-17	2853	2853	0
178498	00000848	MAHARASHTRA POLLUTION CONTRL BOARD. MUMBAI		61 22-JUN-17	21-JUN-17	100057.5		100057.5
178454	00000848	MAHARASHTRA POLLUTION CONTRL BOARD. MUMBAI		60 22-JUN-17	21-JUN-17	1020057.5		1020057.5
172540	00000036	HANSA TRAVELS	3169.3584.4002 01-FEB-17	262 22-JUN-17	28-MAY-17	222527	53900	168627
172507	00000036	HANSA TRAVELS	DEC. 16 24-APR-17	262 22-JUN-17	28-MAY-17	40396	3784	36612
177985	00000863	NASEEB DECORATION NAGPUR		260 22-JUN-17	19-JUN-17	70000	800	69200
177986	00000864	HARNE BICHHAYAT KENDRA & CATARING YAVATMAL		260 22-JUN-17	19-JUN-17	40000	400	39600
172822	00000830	AKSHAY TRAVELS NAGPUR	FEB. 17 & MARCH 17 31-MAR-17	257 22-JUN-17	28-MAY-17	193011	11582	181429
173964	516052	CUMMINS INDIA LTD.	15103167 19-MAY-17	292065 22-JUN-17	27-MAY-17	241982		241982

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177766	00000814	RANJAN KUMAR SINGH SECURITY AGENCY. PUNE	MAY 17	256 20-JUN-17	19-JUN-17	2551766	51036	2500730

Payment Date 19-JUN-17

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177902	416023	INDIAN OIL CORPORATION LTD		255	19-JUN-17	19-JUN-17	4100000	4100000
174116	129060	SUN OIL COMPANY PVT. LTD.	0131/17-18	29-APR-17	19-JUN-17	27-MAY-17	664394	664394
174121	416023	INDIAN OIL CORPORATION LTD	692948740	26-DEC-16	19-JUN-17	20-JUN-17	378831	378831
174108	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000709AT	28-APR-17	19-JUN-17	27-MAY-17	966270	966270
176967	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000987AT 17000987AT(A) 17000987AT(R)	09-MAY-17 09-MAY-17 09-MAY-17	19-JUN-17	13-JUN-17	708559	6042 702517
176961	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000708AT	28-APR-17	19-JUN-17	13-JUN-17	567523	11794 555729
174112	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000985AT	09-MAY-17	19-JUN-17	27-MAY-17	405187	405187
174144	416023	INDIAN OIL CORPORATION LTD	696131895	27-APR-17	19-JUN-17	28-MAY-17	183288	183288
174143	416023	INDIAN OIL CORPORATION LTD	696105086	26-APR-17	19-JUN-17	28-MAY-17	494175	494175
174142	416023	INDIAN OIL CORPORATION LTD	693042539	29-DEC-16	19-JUN-17	28-MAY-17	213343	213343
174149	516494	GMMCO LTD. ,	PS630015450	26-APR-17	19-JUN-17	28-MAY-17	1248803	212777 1036026
174147	516494	GMMCO LTD. ,	PS630015449	26-APR-17	19-JUN-17	28-MAY-17	1277707	1277707
173971	508026	EIMCO ELECON (INDIA) LTD.	11170054	13-APR-17	19-JUN-17	27-MAY-17	369892	369892
174278	516433	JANTA MACHINERY STORES	.TMS/002	13-APR-17	19-JUN-17	28-MAY-17	421853	33986 387867
174276	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	05	09-APR-17	19-JUN-17	28-MAY-17	45584	45584
174151	216007	TECHNO ENGG. & RUBBER INDUSTR.	107	23-MAR-17	19-JUN-17	28-MAY-17	16759	16759
173723	216007	TECHNO ENGG. & RUBBER INDUSTR.	098	17-FEB-17	19-JUN-17	26-MAY-17	15986	15986
174282	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38699945	21-MAR-17	19-JUN-17	28-MAY-17	19530	19530
174284	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38699092	14-MAR-17	19-JUN-17	28-MAY-17	137	137
174274	533035	MINE AID PRODUCTS	T/04	09-APR-17	19-JUN-17	28-MAY-17	28343	28343
173730	616765	BLACK GOLD TRADERS	05/BGT/2017/64	24-APR-17	19-JUN-17	26-MAY-17	75926	75926
173975	616765	BLACK GOLD TRADERS	BGT/02/17-18	04-MAY-17	19-JUN-17	27-MAY-17	157188	15719 141469
173982	516129	DEBASHU SERVICES (P) LIMITED	NGP/E/17-18/1001	03-MAY-17	19-JUN-17	27-MAY-17	476141	32823 443318
175479	416002	BHARAT EARTH MOVERS LIMITED	9331023078	28-MAR-17	19-JUN-17	04-JUN-17	129925	129925
176959	416002	BHARAT EARTH MOVERS LIMITED	9331023077	28-MAR-17	19-JUN-17	13-JUN-17	369216	7384 361832
176931	416002	BHARAT EARTH MOVERS LIMITED	9331022688	02-FEB-17	19-JUN-17	13-JUN-17	298312	13424 284888
176943	416002	BHARAT EARTH MOVERS LIMITED	9331022696	02-FEB-17	19-JUN-17	13-JUN-17	125328	5640 119688
176949	416002	BHARAT EARTH MOVERS LIMITED	9331022700	02-FEB-17	19-JUN-17	13-JUN-17	394814	17767 377047
176948	416002	BHARAT EARTH MOVERS LIMITED	9331022367	05-DEC-16	19-JUN-17	13-JUN-17	231916	3479 228437
176952	416002	BHARAT EARTH MOVERS LIMITED	9331022368	05-DEC-16	19-JUN-17	13-JUN-17	849783	67983 781800
175480	416002	BHARAT EARTH MOVERS LIMITED	9331023081	28-MAR-17	19-JUN-17	04-JUN-17	12160	243 11917
176958	416002	BHARAT EARTH MOVERS LIMITED	93341023089	28-MAR-17	19-JUN-17	13-JUN-17	25162	629 24533
176919	416002	BHARAT EARTH MOVERS LIMITED	9331022691	02-FEB-17	19-JUN-17	13-JUN-17	15703	707 14996
176937	416002	BHARAT EARTH MOVERS LIMITED	9331022692	02-FEB-17	19-JUN-17	13-JUN-17	16185	324 15861

Date Wise Payment Details

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176941	416002	BHARAT EARTH MOVERS LIMITED	9331022695 02-FEB-17	251 19-JUN-17	13-JUN-17	104228	4690	99538
177213	00000834	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL CHANDRAPUR		248 19-JUN-17	15-JUN-17	125159	1057	124102

Payment Date 18-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176818	XXXX00	NANDITA PRAMOD DUBE		292450 18-JUN-17	12-JUN-17	180372		180372
176816	XXXX00	UMATAI MAROTI MILMILE		292449 18-JUN-17	12-JUN-17	141073		141073
176815	XXXX00	RAVINDRA MAROTI KHADE		292448 18-JUN-17	12-JUN-17	481007	48101	432906
176808	XXXX00	CHAMPAT RAMAJI MADAVI		292447 18-JUN-17	12-JUN-17	394002	39401	354601
176774	XXXX00	KANTABAI BHASKAR KHARKAR		292446 18-JUN-17	12-JUN-17	284398	28440	255958
176771	XXXX00	MUNGABAI ZIBU BAWANE		29244 18-JUN-17	12-JUN-17	372902	37291	335611
176769	XXXX00	TARABAI ABAJI KHARKAR		292444 18-JUN-17	12-JUN-17	464972	46498	418474
176766	XXXX00	VITTHAL ADKUJI RAJURKAR		292443 18-JUN-17	12-JUN-17	904344	90435	813909
176759	XXXX00	ARJUN SITARAM SATGHARE		292442 18-JUN-17	12-JUN-17	641551	64156	577395

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
169308	00000537	NAND KUMAR SINGH. MAJRI	1 ST ON A.C 31-MAR-17	244 16-JUN-17	13-APR-17	1324109	129172	1194937
169329	00000810	M/S.SEA ROCK;DELHI. NEW DELHI	2 ND & PTNAT. 24-MAR-17	244 16-JUN-17	13-APR-17	288468	34615	253853

Payment Date 04-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180295	50684	MODI COAL PVT. LTD. Near Gitanjali Square, Nagpur	593885 04-MAR-17	300 29-JUN-17	29-JUN-17	4299488		4299488

Payment Date 23-FEB-17

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

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 23-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		Mangalwari Complex, Bajaj Wing						
