

Date Wise Payment Details

Payment Date 18-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175789	16260267	M.H.BHUTE			09-JUN-17	175		175
175784	16260226	S.P. ZILPILWAR			09-JUN-17	765		765
180302	16260226	S.P. ZILPILWAR			01-JUL-17	977		977
183627	36502474	ADIT TRAVELS	1611	23-AUG-14	669	18-JUL-17	18-JUL-17	7060
183575	36501385	KINGS TRAVELS NAGPUR	1614	23-AUG-14	672	18-JUL-17	17-JUL-17	21298
			1823	14-SEP-14				
			2620	11-JAN-15				
			884	14-JUN-14				
183623	36509294	M/s R S S Tours & Travels	1199	19-JUL-14	671	18-JUL-17	17-JUL-17	14120
			1251	21-JUL-14				
183576	36502139	ASHISH ENGINEERING ENTERPRISES	2676	23-JAN-15	670	18-JUL-17	17-JUL-17	1892
183582	36502275	M/S KHURANA TRAVELS	2439	21-DEC-14	668	18-JUL-17	17-JUL-17	4116
183619	36501076	ASHOK TRAVELLING AGENCY	1825	14-SEP-14	667	18-JUL-17	17-JUL-17	5640
183615	36501309	INDIA TRAVELS	1790	06-SEP-14	666	18-JUL-17	17-JUL-17	5640
181303	16010589	RAJESHWAR R. KOTA				02-JUL-17		105
176687	16410763	K.VENKANA RAJAYYA				11-JUN-17		240
107270	16410763	K.VENKANA RAJAYYA				29-APR-17		240
180208	16410763	K.VENKANA RAJAYYA				01-JUL-17		240
106772	16120420	K.M.PADVEKAR				17-APR-17		450
183960	16300337	SAFIQUE				16-JUL-17		250
184006	16222085	YASHWANT PIMPALKAR				16-JUL-17		601
184510	90241795	N.R.UKEY				18-JUL-17		10056
183611	36509328	M/s Royal Travels,	1796	06-SEP-14	665	18-JUL-17	17-JUL-17	4116
184530	90241795	N.R.UKEY				18-JUL-17		7110
183824	36502704	CARE COMPUTER				15-JUL-17		450
183577	36502498	Renentech Laboratories Private Limited bombay			342696	18-JUL-17	14-JUL-17	542
184396	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD			342695	18-JUL-17	18-JUL-17	1150721
							445781	704940
184312	36502043	VIJAYA & CO.			664	18-JUL-17	17-JUL-17	146758
106633	36600617	JITEN ENTERPRISES			663	18-JUL-17	04-APR-17	7950
183681	36502257	VARAHI ASSOCIATCS	31 ST ON A/C.	30-JUN-17	662	18-JUL-17	18-JUL-17	4054421.01
184627	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR			661	18-JUL-17	18-JUL-17	2479280
184358	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	4TH ON A/C		660	18-JUL-17	17-JUL-17	17244958
180171	16131922	SHANKAR J. PIMPALSHENDE			230517	17-JUL-17	01-JUL-17	618
173477	90129545	KAILASH CHANDRA SAHOO			230517	17-JUL-17	26-MAY-17	402
106464	90107061	DR CHANDRA SHEKHAR			230517	17-JUL-17	02-APR-17	951
176938	27000260	DEVIDAYAL K. YADAO			230517	17-JUL-17	08-JUL-17	13860
182644	16093221	SURESH VITHAL JIOTODE			230517	17-JUL-17	08-JUL-17	15840
182987	16411878	KRISHNA PRASAD MEHTO			230517	17-JUL-17	13-JUL-17	352
183182	90242439	VENKATESHWAR L. BURUGPALLI			230517	17-JUL-17	13-JUL-17	1807
175234	16280240	DIWAKAR JUNGHARE.			230517	17-JUL-17	13-JUL-17	208
183228	16280141	SUBHASH MOTIRAM DHANDE			230517	17-JUL-17	13-JUL-17	1404
183234	16045288	S.GOPAL REDDY			230517	17-JUL-17	13-JUL-17	1442
183235	16151169	ANILKUMAR CHANDRABHAN			230517	17-JUL-17	13-JUL-17	1928
183238	16153504	MOHANLAL			230517	17-JUL-17	13-JUL-17	822
183239	16280141	SUBHASH MOTIRAM DHANDE			230517	17-JUL-17	13-JUL-17	504

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183241	16303067	B.J.MALTHANE.		230517 17-JUL-17	13-JUL-17	175		175
183243	90215344	BIPIN KUMAR BHASHKAR		230517 17-JUL-17	13-JUL-17	391		391
175235	16391724	SUNIL TATYARA NALE		230517 17-JUL-17	13-JUL-17	241		241
183498	90104613	RAVINDRA KHEDKAR		230517 17-JUL-17	13-JUL-17	3259		3259
174512	90103581	SATISH KUMAR SINHA		230517 17-JUL-17	14-JUL-17	774		774
183481	16046484	S.D.GOURDIPE.		230517 17-JUL-17	14-JUL-17	250		250
183483	16151599	P.M.LONGADGE		230517 17-JUL-17	14-JUL-17	2609		2609
183491	16097842	C.G.VENKATESHWAR		230517 17-JUL-17	14-JUL-17	1658		1658
183488	16097842	C.G.VENKATESHWAR		230517 17-JUL-17	14-JUL-17	4373		4373
183487	16280844	OMPRAKASH		230517 17-JUL-17	14-JUL-17	559		559

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183523	36600016	INDIAN OIL CORPORATION LTD			13-JUL-17	8066094.66	8066094.66	0
182991	36600016	INDIAN OIL CORPORATION LTD			13-JUL-17	7589095.85	7589095.85	0
183492	16151185	KASARLA RAMSWAMI		230517 17-JUL-17	14-JUL-17	837		837
183497	16046450	HARICHANDRA AWARI.		230517 17-JUL-17	14-JUL-17	1669		1669
183485	16303067	B.J.MALTHANE.		230517 17-JUL-17	14-JUL-17	135		135
183496	16150732	ASHOK KHANKE		230517 17-JUL-17	14-JUL-17	1354		1354
183417	16045288	S.GOPAL REDDY		230517 17-JUL-17	14-JUL-17	1377		1377
183886	16220378	R.SHANKARDAS		230517 17-JUL-17	15-JUL-17	12585		12585
183914	90119215	R. BALCHANDRAN		230517 17-JUL-17	16-JUL-17	8035		8035
183980	16221194	KALWALAKOMRAIYA		230517 17-JUL-17	16-JUL-17	3176		3176
183987	16260614	KAILASH CHUNARKAR		230517 17-JUL-17	16-JUL-17	1572		1572
183996	16220956	S.D.MESHRAM		230517 17-JUL-17	16-JUL-17	1810		1810
183999	16081077	CHANDRABHAN C. PARATE		230517 17-JUL-17	16-JUL-17	2722		2722
183993	16154817	CHHAYA SANJAY DUDHE		230517 17-JUL-17	16-JUL-17	2823		2823
184010	16154817	CHHAYA SANJAY DUDHE		230517 17-JUL-17	16-JUL-17	2898		2898
184013	16340176	S.S.VENKATESH		230517 17-JUL-17	16-JUL-17	1826		1826
183958	90320466	PANKAJ KUMAR		230517 17-JUL-17	16-JUL-17	1709		1709
183976	90111725	DR.MRS.P.SHOBHA RANI		230517 17-JUL-17	16-JUL-17	2013		2013
184001	16411472	ERELLI KOMURIAH		230517 17-JUL-17	16-JUL-17	1645		1645
183916	16411472	ERELLI KOMURIAH		230517 17-JUL-17	16-JUL-17	2554		2554
183926	16410169	SHEIKH RAFIQ AHEMAD		230517 17-JUL-17	16-JUL-17	4246		4246
183932	16340168	SHOBHA PAITHANE		230517 17-JUL-17	16-JUL-17	2269		2269
183943	16040198	LAHANU PAZARE		230517 17-JUL-17	16-JUL-17	1259		1259
183990	16095689	SURENDRA LALAN KESHKAR		230517 17-JUL-17	16-JUL-17	1059		1059
183936	16260267	M.H.BHUTE		230518 17-JUL-17	16-JUL-17	1674		1674
183947	16222226	ZAKIR ALI.		230518 17-JUL-17	16-JUL-17	1431		1431
183951	25053356	DEHARIA RAMESHKUMAR KISHANLAL		230517 17-JUL-17	16-JUL-17	1490		1490
183956	16222622	JUSTY CHAPLE		230517 17-JUL-17	16-JUL-17	3653		3653
183962	16152555	CHINTALA DURGARAJ		230517 17-JUL-17	16-JUL-17	2719		2719

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183971	16130502	SHANKAR URKUDE.		230517 17-JUL-17	16-JUL-17	3438		3438

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183809	516891	AMOL ENGINEERING & CASTING	18/0004	05-JUN-17	15-JUL-17	763128.6	20170.6	742958
184160	36509025	WCL GOURI SUB AREA A/C		342692 16-JUL-17	16-JUL-17	1638000		1638000
184156	36509024	WCL SASTI SUB AREA A/C		342691 16-JUL-17	16-JUL-17	1363000		1363000
184152	36509022	WCL SUB AREA NO IV A/C		230516 16-JUL-17	16-JUL-17	349000		349000
184231	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342689 16-JUL-17	16-JUL-17	38954		38954
184181	36600016	INDIAN OIL CORPORATION LTD		658 16-JUL-17	16-JUL-17	5000000		5000000
183945	16095689	SURENDRA LALAN KESHKAR			16-JUL-17	367		367
181304	16003782	VITHOBA P. TELANG			02-JUL-17	103		103

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175791	16260531	ANANDRAO DUDHALKAR			09-JUN-17	845		845
180186	16260465	RAJNIAH BACHARAJ			01-JUL-17	425		425
181160	16260291	SHATRUGHAN KHADE			01-JUL-17	480		480
107731	123006	SHINE INDUSTRIAL CORPORATION		657 15-JUL-17	14-MAY-17	140000.01	13726.01	126274
177214	36502226	RAJHANS MOVERS NAGPUR		656 15-JUL-17	15-JUN-17	198699	33741	164958
178174	36502226	RAJHANS MOVERS NAGPUR		656 15-JUL-17	20-JUN-17	64572	10965	53607
105395	516033	LARSEN & TUBRO LTD	0067016827	27-JAN-17	26-FEB-17	382984.41	.41	382984
105396	516033	LARSEN & TUBRO LTD	0067016828	27-JAN-17	26-FEB-17	326724.22	.22	326724
105398	516033	LARSEN & TUBRO LTD	0067017450	04-FEB-17	26-FEB-17	194457.85	.85	194457
105875	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022747	10-FEB-17	11-MAR-17	194299.52	.52	194299
106368	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022933	09-MAR-17	28-MAR-17	507599.95	.95	507599
105400	616220	UNIVERSAL SALES CORPORATION		652 15-JUL-17	26-FEB-17	206700		206700
177296	36502076	YASHODA HOSPITAL HYDRABAD		651 15-JUL-17	17-JUN-17	68892	2386	66506
177333	36502076	YASHODA HOSPITAL HYDRABAD		651 15-JUL-17	17-JUN-17	53507	844	52663
177336	36502076	YASHODA HOSPITAL HYDRABAD		651 15-JUL-17	17-JUN-17	51024	722	50302
177341	36502076	YASHODA HOSPITAL HYDRABAD		651 15-JUL-17	17-JUN-17	21748	1818	19930
175860	36509259	KUNAL HOSPITAL NAGPUR		650 15-JUL-17	08-JUN-17	34458	2228	32230
177453	36509259	KUNAL HOSPITAL NAGPUR		650 15-JUL-17	17-JUN-17	22476	1509	20967

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177447	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		649 15-JUL-17	17-JUN-17	15680	1568	14112
177459	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		649 15-JUL-17	17-JUN-17	125279	12316	112963
177471	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		648 15-JUL-17	17-JUN-17	15835	1584	14251
177641	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		648 15-JUL-17	17-JUN-17	15112	1350	13762
177645	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		648 15-JUL-17	17-JUN-17	37283	3510	33773
175858	36509013	CHAUDHARY HOSPITAL NAGPUR		647 15-JUL-17	08-JUN-17	53715	5372	48343
177408	36501303	HOPE HOSPITAL NAGPUR		646 15-JUL-17	17-JUN-17	15199	1229	13970
175745	36502575	TINU TRADERS NAGPUR		644 15-JUL-17	06-JUN-17	4500		4500
175783	36501763	S.S.CORPORATION, CHANDRAPUR		643 15-JUL-17	15-JUL-17	33358		33358
175952	36501772	SAAS MARKETING NAGPUR		642 15-JUL-17	06-JUN-17	27072		27072
175870	36501953	SWATI MEDICAL AGENCIES NAGPUR		641 15-JUL-17	06-JUN-17	10388		10388
175948	36501953	SWATI MEDICAL AGENCIES NAGPUR		641 15-JUL-17	15-JUL-17	98580		98580
174105	36502687	MOIZ ENTERPRISES		640 15-JUL-17	27-MAY-17	8025		8025
181327	36502687	MOIZ ENTERPRISES		640 15-JUL-17	02-JUL-17	8025		8025
174109	36509148	AMMAR ELECTRICALS BALLARPUR		639 15-JUL-17	27-MAY-17	9960		9960
177755	36509148	AMMAR ELECTRICALS BALLARPUR		639 15-JUL-17	17-JUN-17	9682		9682
181325	36509148	AMMAR ELECTRICALS BALLARPUR		639 15-JUL-17	02-JUL-17	9262		9262
107706	36509214	M/s SHINDE ELECTRICAL & Co., Nagpur		638 15-JUL-17	07-JUL-17	44106	12055	32051
177824	36501477	MARK ENGINEERING CHANDRAPUR		637 15-JUL-17	18-JUN-17	37302		37302
183829	36501312	INDRAPURI EXPRESS COURIER SERVICE		639 15-JUL-17	15-JUL-17	24084	482	23602
177465	36509215	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE, KAMPTEE		645 15-JUL-17	17-JUN-17	72429	6510	65919
106925	529294	VEENAPEE SALES CPRPORATION	277	638 15-JUL-17	15-APR-17	145560	2007	143553
106599	616060	BHARAT POWER CORPORATION LTD	204	637 15-JUL-17	03-APR-17	312151.11	.11	312151
106607	629004	BALAJI ENGINEERING COMPANY	5	636 15-JUL-17	03-APR-17	710596.26	57920.26	652676
106603	629025	BALAJI ENTERPRISES	62	635 15-JUL-17	03-APR-17	741051.42	77738.42	663313
183559	36502696	MUKESH KAPOOR SECURITY AGENCY		636 15-JUL-17	15-JUL-17	2269036	335423	1933613
107477	36501914	SUBHASH MISHRA	2ND & FINAL	634 15-JUL-17	15-JUL-17	30575.34	.34	30575
107362	36501646	R. P. CHOUHAN	1ST & FINAL	632 15-JUL-17	15-JUL-17	435050.31	37014.31	398036
107426	36501914	SUBHASH MISHRA	1ST & FINAL	633 15-JUL-17	15-JUL-17	534179.81	80969.81	453210
182260	36501466	MANIKCHAND DEY		631 18-JUL-17	07-JUL-17	483404	63434	419970
176875	36502062	WAMAN V.KHANDALKAR	2ND & FINAL	630 15-JUL-17	15-JUL-17	43439.7	3957.7	39482
176281	36501173	D. G. KOTASTHANE	3 RD & FINAL	629 15-JUL-17	15-JUL-17	80964	5393	75571
107500	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000470	627 15-JUL-17	06-MAY-17	1780254		1780254
177527	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		627 15-JUL-17	16-JUN-17	81992	10057	71935
182758	36502592	TRILOKSINGH KHANUJA		626 15-JUL-17	09-JUL-17	95362	11695	83667
182725	36502546	R S S TOURS & TRAVELS		625 15-JUL-17	09-JUL-17	200084	24539	175545
178053	36501385	KINGS TRAVELS NAGPUR		624 15-JUL-17	19-JUN-17	200443	34038	166405

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178443	36501385	KINGS TRAVELS NAGPUR		624 15-JUL-17	20-JUN-17	47613	5839	41774
179640	36501385	KINGS TRAVELS NAGPUR		624 15-JUL-17	26-JUN-17	207455	35228	172227
179811	36501385	KINGS TRAVELS NAGPUR		624 15-JUL-17	27-JUN-17	88416	6189	82227
177021	36501292	HANSA TRAVELS		623 15-JUL-17	13-JUN-17	201668	34246	167422
177190	36501292	HANSA TRAVELS		623 15-JUL-17	15-JUN-17	90112	11052	79060
177246	36501292	HANSA TRAVELS		623 15-JUL-17	15-JUN-17	24037	4082	19955
178077	36501292	HANSA TRAVELS		623 15-JUL-17	19-JUN-17	206811	35118	171693
177012	36501292	HANSA TRAVELS		622 15-JUL-17	13-JUN-17	177252	21270	155982
176803	133005	SERVO ACCUMULATORS	06	621 15-JUL-17	12-JUN-17	486720		486720
183557	36501305	IDEA CELLULAR LTD		342677 15-JUL-17	13-JUL-17	5804		5804

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183232	16220519	A.N.KRISHANAPALLI			14-JUL-17	106		106
183647	90241795	N.R.UKEY			14-JUL-17	9418		9418

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172946	36502733	ANANTWAR EYE HOSPITAL NAGPUR		619 13-JUL-17	25-MAY-17	13503	1350	12153
177445	36502733	ANANTWAR EYE HOSPITAL NAGPUR		620 13-JUL-17	17-JUN-17	13503	1350	12153
183229	16220493	S.L.WAWRE		230515 13-JUL-17	13-JUL-17	1637		1637
181589	16221533	MANOHAR BETTAM		230515 13-JUL-17	13-JUL-17	15840		15840
183516	36600016	INDIAN OIL CORPORATION LTD		619 13-JUL-17	13-JUL-17	4000000		4000000
182951	36502546	R S S TOURS & TRAVELS		618 13-JUL-17	10-JUL-17	187025	31760	155265
183526	36509025	WCL GOURI SUB AREA A/C		342676 13-JUL-17	13-JUL-17	1448000		1448000
183524	36509024	WCL SASTI SUB AREA A/C		342675 13-JUL-17	13-JUL-17	1152000		1152000
183520	36509022	WCL SUB AREA NO IV A/C		342674 13-JUL-17	13-JUL-17	433000		433000
181684	16043960	P.O.JOHN		230515 13-JUL-17	06-JUL-17	713		713
181686	16280844	OMPRAKASH		230515 13-JUL-17	06-JUL-17	2655		2655
181688	16020307	DILIP G. RASPALLE		230515 13-JUL-17	06-JUL-17	1831		1831
181690	16152274	P.S.PUNDE		230515 13-JUL-17	06-JUL-17	2687		2687
181691	16045288	S.GOPAL REDDY		230515 13-JUL-17	06-JUL-17	1872		1872
181693	16281693	RAVI D.ANNAPURNE		230515 13-JUL-17	06-JUL-17	1459		1459
181695	16391195	KISHOR N. BORKAR		230515 13-JUL-17	06-JUL-17	2303		2303
181696	16305153	BALA TATOBA AGLAWE		230515 13-JUL-17	06-JUL-17	726		726
181697	16303067	B.J.MALTHANE.		230515 13-JUL-17	06-JUL-17	768		768
181699	27000651	SHIVSHANKAR RAI		230515 13-JUL-17	06-JUL-17	634		634
182094	16020950	SUNIL KUMAR PANDEY		230515 13-JUL-17	07-JUL-17	2998		2998

Date Wise Payment Details

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182090	16151169	ANILKUMAR CHANDRABHAN		230515 13-JUL-17	07-JUL-17	2491		2491
182083	16153504	MOHANLAL		230515 13-JUL-17	07-JUL-17	832		832
182081	16151078	V.D.BONGIRWAR		230515 13-JUL-17	07-JUL-17	508		508
182080	16087892	ANANDRAO UMAK		230515 13-JUL-17	07-JUL-17	1801		1801
182077	16155129	BHAURAO MANDAWKAR		230515 13-JUL-17	07-JUL-17	2712		2712
182076	90215344	BIPIN KUMAR BHASHKAR		230515 13-JUL-17	07-JUL-17	829		829
182073	16301806	SATISH GUPTA		230515 13-JUL-17	07-JUL-17	2168		2168
182072	16281164	SURENDRA SINGH		230515 13-JUL-17	07-JUL-17	1626		1626
182431	27001016	AMIT JANKIRAM LONGADGE		230515 13-JUL-17	07-JUL-17	1500		1500
182371	16098204	SANTOSH LATARI DEOGADE		230515 13-JUL-17	07-JUL-17	26866		26866
182754	27001044	MANJUSHA		230515 13-JUL-17	09-JUL-17	14332		14332
182908	90123183	K.SANJEEVA RAO		230515 13-JUL-17	11-JUL-17	800	0	800
182687	27000642	KU.RAMMOTI		230514 13-JUL-17	13-JUL-17	3960		3960
180276	36502257	VARAHI ASSOCIATCS	SERVICE TAX REIMB 15-MAR-17	617 13-JUL-17	07-JUL-17	120902		120902
180281	36502257	VARAHI ASSOCIATCS	SERVICE TAX REIMB 31-MAR-17	617 13-JUL-17	07-JUL-17	48842		48842
180285	36502257	VARAHI ASSOCIATCS	SERVICE TAX REIMB 31-DEC-16	617 13-JUL-17	07-JUL-17	8041		8041
181436	36502257	VARAHI ASSOCIATCS	1 ST ON A/C. 15-JUN-17	616 13-JUL-17	13-JUL-17	4379774.35	325820.35	4053954
182361	36502257	VARAHI ASSOCIATCS	30 TH ON A/C 15-JUN-17	616 13-JUL-17	13-JUL-17	2984860.28	207593.28	2777267
182698	36502257	VARAHI ASSOCIATCS	39 TH ON A/C. 15-JUN-17	616 13-JUL-17	13-JUL-17	1202094.12	24042.12	1178052
180778	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	14 TH ON A/C. 31-MAY-17	614 13-JUL-17	13-JUL-17	2030987.76	45952.76	1985035
180821	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	33 RD ON A/C. 31-MAY-17	615 13-JUL-17	13-JUL-17	2513023.41	371490.41	2141533
182430	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	34 TH ON A/C. 30-JUN-17	614 13-JUL-17	13-JUL-17	1384450.47	204657.47	1179793
182366	36501628	PUNYA COAL ROADLINES	79 TH ON A/C. 15-JUN-17	614 13-JUL-17	13-JUL-17	3588346.75	71767.75	3516579
182356	36509281	M/s Sai Krupa Transport,	4 TH ON A/C. 30-JUN-17	613 13-JUL-17	13-JUL-17	2269229.32	158846.32	2110383
182229	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	18 TH ON A/C	612 13-JUL-17	13-JUL-17	14020123.54	260612.54	13759511
182452	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	16 TH ON A/C	611 13-JUL-17	13-JUL-17	26832537.24	515107.24	26317430
182234	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	19 TH ON A/C	610 13-JUL-17	13-JUL-17	2623723.7	18764.7	2604959
183159	36509025	WCL GOURI SUB AREA A/C		342667 13-JUL-17	11-JUL-17	2045000		2045000
183155	36509024	WCL SASTI SUB AREA A/C		342666 13-JUL-17	11-JUL-17	880000		880000
183086	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342668 13-JUL-17	11-JUL-17	595		595
183403	01	SBI BALLARPUR		609 13-JUL-17	13-JUL-17	2500000		2500000
182086	16281644	ANIRUDHA KUMAR		230514 13-JUL-17	07-JUL-17	905		905
182756	27001049	SMT MALLIKA		230514 13-JUL-17	09-JUL-17	7920		7920
182755	16260804	VINOOD URKUDE.		230514 13-JUL-17	09-JUL-17	9672		9672
182753	27001124	SUNANDA BHASKAR LANDE		230514 13-JUL-17	09-JUL-17	7254		7254
180254	27000946	ANIL MAROTI BONDE		230514 13-JUL-17	01-JUL-17	525		525
182071	27001249	DEVULAPELLE SRINATH		230514 13-JUL-17	07-JUL-17	326		326
182442	16020604	MRINAL B.MAJUMDAR		230514 13-JUL-17	07-JUL-17	16985		16985
172814	36502769	INDUSTRIAL SPARES CORPORATION		608 13-JUL-17	19-MAY-17	300525	7995	292530
183154	36509022	WCL SUB AREA NO IV A/C		230513 13-JUL-17	11-JUL-17	471000		471000
182506	36501253	GAURAV HEAVY ENGINEERING (I) PVT LTD CHANDRAPUR		607 13-JUL-17	08-JUL-17	9705		9705
181766	16240095	GANPAT K. KUDE		606 13-JUL-17	06-JUL-17	163971	9830	154141
182630	36502723	THE SISTERS OF CHARITY		605 13-JUL-17	08-JUL-17	235600	1000	234600

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Payment Date 11-JUL-17

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183204	36502783	AGARWAL FUEL CORPORATION PVT.LTD NAGPUR		604 11-JUL-17	11-JUL-17	3604473		3604473
107669	90106642	DINESH KUMAR KEWAT			16-MAY-17	213		213
175903	16132391	SMT.RADHA RAJAI AH ANKUSH			09-JUN-17	245		245
173293	36502113	DESIRE SPORTS, CHANDRAPUR		603 11-JUL-17	23-MAY-17	239198		239198
107540	36501953	SWATI MEDICAL AGENCIES NAGPUR		602 11-JUL-17	07-MAY-17	83332	0	83332
107541	36501953	SWATI MEDICAL AGENCIES NAGPUR		602 11-JUL-17	07-MAY-17	164300		164300
107542	36501953	SWATI MEDICAL AGENCIES NAGPUR		602 11-JUL-17	12-MAY-17	12682.41	718.41	11964
107539	36509967	R.D.H & CO., NAGPUR.		601 11-JUL-17	07-MAY-17	21439	360	21079
107616	36509967	R.D.H & CO., NAGPUR.		601 11-JUL-17	11-MAY-17	109105	1832	107273
107758	36509967	R.D.H & CO., NAGPUR.		601 11-JUL-17	15-MAY-17	67976.85	2065.85	65911
107617	516136	ARISTO PHARMACEUTICALS LTD.		600 11-JUL-17	11-MAY-17	11448		11448
107618	516136	ARISTO PHARMACEUTICALS LTD.		600 11-JUL-17	11-MAY-17	81620		81620
107543	36501772	SAAS MARKETING NAGPUR		599 11-JUL-17	07-MAY-17	27723	1104	26619
107545	36501772	SAAS MARKETING NAGPUR		599 11-JUL-17	07-MAY-17	12800	526	12274
174303	36502697	RAMAI MEDICAL & GENERAL STORES		598 11-JUL-17	28-MAY-17	7107		7107
175317	36502697	RAMAI MEDICAL & GENERAL STORES		598 11-JUL-17	04-JUN-17	3543		3543
173285	36501200	DELUX SPORTS,CHANDRAPUR		597 11-JUL-17	23-MAY-17	280303		280303
173296	36501200	DELUX SPORTS,CHANDRAPUR		597 11-JUL-17	23-MAY-17	18641		18641
174311	36502091	SHRIRAM MEDICALS RAJURA		596 11-JUL-17	28-MAY-17	17572		17572
174308	36501310	INDIAN MEDICOS AGENCIES CHANDRAPUR		595 11-JUL-17	28-MAY-17	5918		5918
174305	36600531	SAINATH MEDICOS,NAGPUR		594 11-JUL-17	11-JUL-17	4858		4858
107682	36501763	S.S.CORPORATION, CHANDRAPUR		593 11-JUL-17	12-MAY-17	35521		35521
107683	36501763	S.S.CORPORATION, CHANDRAPUR		592 11-JUL-17	12-MAY-17	21266		21266
107684	36501763	S.S.CORPORATION, CHANDRAPUR		591 11-JUL-17	12-MAY-17	31041		31041
107685	36501763	S.S.CORPORATION, CHANDRAPUR		590 11-JUL-17	12-MAY-17	20931		20931
107316	36502763	NOVELTY STATIONERS		589 11-JUL-17	29-APR-17	36944		36944
107384	36502513	PSP ENTERPRISES		588 11-JUL-17	04-MAY-17	17600		17600
107380	36502370	AMMAR ELECTRICALS BALLARPUR		587 11-JUL-17	04-MAY-17	32756		32756
182252	36502590	PURUSHOTTAM BHASKAR		586 11-JUL-17	07-JUL-17	63022	7001	56021
182770	36502590	PURUSHOTTAM BHASKAR		586 11-JUL-17	09-JUL-17	32435	3893	28542
107383	36502687	MOIZ ENTERPRISES		585 11-JUL-17	04-MAY-17	8025		8025
105528	36502737	PATEL ERECTORS CHANDRAPUR		584 11-JUL-17	02-MAY-17	9835	1291	8544
107611	36502236	VARSA INDUSTRIES NAGPUR		583 11-JUL-17	11-MAY-17	44583		44583
172896	36502236	VARSA INDUSTRIES NAGPUR		583 11-JUL-17	20-MAY-17	556644	98232	458412
172815	36501461	MAMTA ELECTRICALS		582 11-JUL-17	19-MAY-17	1579	184	1395
172820	36501461	MAMTA ELECTRICALS		582 11-JUL-17	11-JUL-17	2789	325	2464
182994	36509021	WCL NAGPUR HQ		581 11-JUL-17	11-JUL-17	300000		300000
182929	36502780	NARESH DONGRE		580 11-JUL-17	10-JUL-17	30650		30650
182613	36501846	SHIVCHAND DWIVEDI		579 11-JUL-17	10-JUL-17	26000		26000
106193	516494	GMMCO LTD.,	630015078	578 11-JUL-17	21-MAR-17	164792.17	.17	164792

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			630015079	28-FEB-17						
106621	516494	GMMCO LTD.,	PS630015166 PS630015167	14-MAR-17 14-MAR-17	578	11-JUL-17	04-APR-17	214194.54	.54	214194
106884	516494	GMMCO LTD.,	PS630015335	29-MAR-17	578	11-JUL-17	14-APR-17	676593.52	.52	676593
106885	516494	GMMCO LTD.,	PS630015343	29-MAR-17	578	11-JUL-17	14-APR-17	340350.68	.68	340350
176560	516494	GMMCO LTD.,	PS630015346	29-MAR-17	577	11-JUL-17	10-JUN-17	1155805.13	.13	1155805

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net					
182751	16221046	JAGDISH K. DURYODHAN				10-JUL-17		13955		13955			
174141	36501292	HANSA TRAVELS		576	10-JUL-17	28-MAY-17		201668	34246	167422			
174145	36501292	HANSA TRAVELS		576	10-JUL-17	28-MAY-17		137281	23312	113969			
177010	36501385	KINGS TRAVELS NAGPUR		575	10-JUL-17	13-JUN-17		209711	35612	174099			
177199	36501385	KINGS TRAVELS NAGPUR		575	10-JUL-17	15-JUN-17		153359	26044	127315			
175238	36502539	ROYAL TRAVELS		574	10-JUL-17	03-JUN-17		179885	22062	157823			
182208	16080665	VINOD RAMAJI BARSINGE	1148			06-JUL-17		1890		1890			
182923	36509025	WCL GOURI SUB AREA A/C		342665	10-JUL-17	10-JUL-17		112767		112767			
178891	516164	SHREE COMPUTER FORMS PVT LTD.	1			03-MAR-17		36411		36411			
106630	36600594	SHREE MAHALAXMI COMPUTER FORMS, NAGPUR		572	10-JUL-17	04-APR-17		91160		91160			
182615	36502781	SHEKHAR SHRIVASTAV		571	10-JUL-17	08-JUL-17		172000	3440	168560			
182620	36502782	AVINASH POHANKAR		570	10-JUL-17	08-JUL-17		101000	2020	98980			
182611	36502778	KASHINATH SINGH		569	10-JUL-17	08-JUL-17		36000		36000			
182627	36502162	RENUKA PAPER & PRINTERS (CHANDRAPUR) PVT.LTD. CHANDRAPUR		568	10-JUL-17	08-JUL-17		92832		92832			
105490	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022470			22-DEC-16		567	10-JUL-17	03-MAR-17	16088.63	1260.63	14828
105878	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022475			22-DEC-16		567	10-JUL-17	11-MAR-17	18997.35	893.35	18104
105961	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022755			10-FEB-17		567	10-JUL-17	14-MAR-17	13751.94	1306.94	12445
106178	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022939			09-MAR-17		566	10-JUL-17	21-MAR-17	61867.73	.73	61867
106191	416002	BHARAT EARTH MOVERS LTD (BEML)	9331021974			26-SEP-16		566	10-JUL-17	21-MAR-17	1437.76	57.76	1380
106363	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022936			09-MAR-17		566	10-JUL-17	28-MAR-17	82856.42	.42	82856
106367	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022750			10-FEB-17		566	10-JUL-17	28-MAR-17	83974.96	.96	83974
105850	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022757			10-FEB-17		565	10-JUL-17	11-MAR-17	814.65	.65	814
105852	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022758			10-FEB-17		565	10-JUL-17	11-MAR-17	18610.46	.46	18610
105855	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022753			10-FEB-17		565	10-JUL-17	11-MAR-17	326.88	33.88	293

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
105960	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022751	10-FEB-17	565	10-JUL-17	14-MAR-17	35153.22	3515.22	31638
105879	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022749	10-FEB-17	564	10-JUL-17	11-MAR-17	17609.65	1403.65	16206
105880	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022748	10-FEB-17	564	10-JUL-17	11-MAR-17	11088.38	825.38	10263
105882	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022644	21-JAN-17	564	10-JUL-17	11-MAR-17	778.71	56.71	722
105883	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022643	21-JAN-17	564	10-JUL-17	11-MAR-17	7569.32	504.32	7065
105399	616220	UNIVERSAL SALES CORPORATION			563	10-JUL-17	26-FEB-17	147340	50456	96884
178882	528023	INDOFLEX (AN ANCILLIARY UNIT OF M/S NCL)	1449	16-MAR-17	561	10-JUL-17	24-JUN-17	9537	94	9443
179746	529210	SONI RUBBER PRODUCTS LTD.	0142	19-APR-17	562	10-JUL-17	27-JUN-17	28161.95	245.95	27916
178885	529155	WINTEC HOSE PVT.LTD.,	14	21-APR-17	560	10-JUL-17	24-JUN-17	14529.65	64.65	14465
178550	616066	TECHNO PRECISION ENGINEERS PVT. LTD	40	27-MAY-17	559	10-JUL-17	22-JUN-17	223363.74	.74	223363
106325	616168	BASIRA BANO ABDUL WAHAB,	4	16-FEB-17	558	10-JUL-17	27-MAR-17	230494.88	2435.88	228059
106321	508026	EIMCO ELECON	11161906	10-MAR-17	557	10-JUL-17	27-MAR-17	1136505.53	.53	1136505
182797	36509024	WCL SASTI SUB AREA A/C			342661	10-JUL-17	10-JUL-17	180000		180000
182869	36509024	WCL SASTI SUB AREA A/C			342661	10-JUL-17	10-JUL-17	350000		350000
182867	36509022	WCL SUB AREA NO IV A/C			342662	10-JUL-17	10-JUL-17	350000		350000
182871	36509025	WCL GOURI SUB AREA A/C			342663	10-JUL-17	10-JUL-17	350000		350000
182851	36600016	INDIAN OIL CORPORATION LTD			556	10-JUL-17	10-JUL-17	8000000		8000000
182810	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR			342664	10-JUL-17	10-JUL-17	5804		5804

Payment Date 09-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
182621	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX				08-JUL-17		534		534
182474	36600016	INDIAN OIL CORPORATION LTD				08-JUL-17	6869116.93	6869116.93		0
182253	36600016	INDIAN OIL CORPORATION LTD				07-JUL-17	7038232.12	7038232.12		0
182248	36600016	INDIAN OIL CORPORATION LTD				07-JUL-17	8751015	8751015		0
182256	36600016	INDIAN OIL CORPORATION LTD				07-JUL-17	7607511.39	7607511.39		0

Payment Date 08-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 08-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180272	16222507	M.RAMAKRISHNA			29-JUN-17	150		150
182351	90241795	N.R.UKEY			07-JUL-17	1780		1780
181326	90123183	K.SANJEEVA RAO	117	18-MAY-17	230504 07-JUL-17	750		750
182092	16020950	SUNIL KUMAR PANDEY			230504 07-JUL-17	750		750
182155	16280653	PRAKASH ANANDRAO BELE.			230504 07-JUL-17	4740		4740
181301	16220899	UMAJI J. MESHARAM			230504 07-JUL-17	1684		1684
181305	16222622	JUSTY CHAPLE			230504 07-JUL-17	5174		5174
181308	90138470	AMIT SARKAR			230504 07-JUL-17	629		629
180270	16240061	DILIP UTTAMRAO KOHALE			230504 07-JUL-17	4473		4473
180248	90320466	PANKAJ KUMAR			230504 07-JUL-17	2025		2025
180265	90300583	N ARUN			230504 07-JUL-17	2000		2000
181825	16130619	SHIRISH N. MASADE.			230504 07-JUL-17	2270		2270
173008	36502076	YASHODA HOSPITAL HYDRABAD			555 08-JUL-17	56655	971	55684
173170	36502076	YASHODA HOSPITAL HYDRABAD			555 08-JUL-17	228462	21102	207360
173012	36509259	KUNAL HOSPITAL NAGPUR			554 08-JUL-17	29592	1572	28020
173147	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur			553 08-JUL-17	893480	27968	865512
173010	36509987	KRISHNA INSTITUTE OF MEDICAL SCIENCES SECUNDRABAD, TELANGANA STATE			552 08-JUL-17	118949	11895	107054
173169	36509013	CHAUDHARY HOSPITAL NAGPUR			551 08-JUL-17	96005	6091	89914
181322	27001094	GAURAV JANARDAN PANDEY			230504 07-JUL-17	3050		3050
181318	90320466	PANKAJ KUMAR			230504 07-JUL-17	4350		4350
181328	16220881	SURESH KHARWADE			230504 07-JUL-17	1600		1600
181329	16300717	RAJKUMAR GHOTEKAR	125	22-JUN-17	230504 07-JUL-17	1600		1600
182440	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR			342658 08-JUL-17	6522		6522
182429	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR			342659 08-JUL-17	109072		109072
182439	36502476	S N KAPOOR			550 08-JUL-17	20125	4375	15750
181646	36502775	MAHAROGI SEWA SAMITHI , WARORA			549 08-JUL-17	100000		100000
181654	36502777	BABULKAR BICHAYAT KENDRA			548 08-JUL-17	124000	2480	121520
182563	36509025	WCL GOURI SUB AREA A/C			342657 08-JUL-17	393000		393000
182558	36509022	WCL SUB AREA NO IV A/C			342655 08-JUL-17	1957000		1957000
182560	36509024	WCL SASTI SUB AREA A/C			342656 08-JUL-17	5134000		5134000
180256	16220261	V.L.MORE			230504 07-JUL-17	1747		1747
180252	16221954	RAJENDRA KUMAR MASIH			230504 07-JUL-17	3877		3877
180271	90134875	VIJAY KUMAR			230504 07-JUL-17	2330		2330
180273	90300583	N ARUN			230504 07-JUL-17	3293		3293
180580	16300717	RAJKUMAR GHOTEKAR			230504 07-JUL-17	17017		17017
181156	16300717	RAJKUMAR GHOTEKAR			230504 07-JUL-17	13292		13292
181288	16020307	DILIP G. RASPALLE			230504 07-JUL-17	1526		1526
181286	16045148	AYUBKHAN CHANDKHAN			230504 07-JUL-17	2273		2273
181759	27001161	SUBHRAT SACHIN BAROI			230504 07-JUL-17	3942		3942
181302	27000330	SUNANDA M.DEWALKAR			230504 07-JUL-17	3067		3067
181307	27000250	KALPANA RAJKUMAR UKE			230504 07-JUL-17	1096		1096
181310	27000250	KALPANA RAJKUMAR UKE			230504 07-JUL-17	1965		1965
180257	27001018	PRADIP ANIL LANDE			230504 07-JUL-17	1500		1500

Date Wise Payment Details

Payment Date 08-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180247	16125866	CHATURSINGH THAKUR		230504 07-JUL-17	01-JUL-17	1350		1350
180262	16410169	SHEIKH RAFIQ AHEMAD		230504 07-JUL-17	01-JUL-17	4740		4740
180264	27000312	NALINI EKANATH POTE		230504 07-JUL-17	01-JUL-17	2561		2561
180181	27000302	SUBHAS VITHAL NAWLE		230504 07-JUL-17	01-JUL-17	4395		4395
181321	16304297	RAKESH BAHADUR BIND		230504 07-JUL-17	03-JUL-17	1412		1412

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182187	36502409	VINOD S.GURNULE BAINING WORKS	044		06-JUL-17	1400		1400
182215	36502704	CARE COMPUTER	241		17-JUN-17	350		350
181317	16121667	V.J.WARBHE		230504 07-JUL-17	03-JUL-17	3850		3850
181243	16082711	SUDHAKAR THAMAKE.		230504 07-JUL-17	03-JUL-17	1211		1211
181287	16043192	M.L.JAMBHULKAR		230504 07-JUL-17	03-JUL-17	1328		1328
181290	16046500	EKNATH F. POTE		230504 07-JUL-17	03-JUL-17	385		385
181284	16303067	B.J.MALTHANE.		230504 07-JUL-17	03-JUL-17	474		474
181240	90106097	SUNIL L.KAPKAR		230504 07-JUL-17	03-JUL-17	7644		7644
181241	16281149	NANDKISHOR DHAKAD		230504 07-JUL-17	03-JUL-17	625		625
181316	16082711	SUDHAKAR THAMAKE.		230504 07-JUL-17	03-JUL-17	571		571
180241	16081077	CHANDRABHAN C. PARATE		230504 07-JUL-17	01-JUL-17	2845		2845
181309	16222390	KALPANA G. CHOUDHARY		230504 07-JUL-17	02-JUL-17	1717		1717
181306	16222085	YASHWANT PIMPALKAR		230504 07-JUL-17	02-JUL-17	1054		1054
180283	90104167	G. SITARAMAN		230504 07-JUL-17	29-JUN-17	3440		3440
181244	16152209	R.B.PIMPALKAR		230504 07-JUL-17	03-JUL-17	4438		4438
107034	36502760	PROFESSIONAL TECH SOLUTIONS PVT. LTD.		547 07-JUL-17	02-MAY-17	13468.49	1941.49	11527
107035	36502760	PROFESSIONAL TECH SOLUTIONS PVT. LTD.		547 07-JUL-17	02-MAY-17	13468.49	1941.49	11527
107036	36502760	PROFESSIONAL TECH SOLUTIONS PVT. LTD.		547 07-JUL-17	21-APR-17	13468.49	1941.49	11527
181319	16152209	R.B.PIMPALKAR		230504 07-JUL-17	03-JUL-17	750		750
181289	16155129	BHAURAO MANDAWKAR		230504 07-JUL-17	03-JUL-17	2031		2031
181285	16152001	H.R.BAIS		230504 07-JUL-17	03-JUL-17	2208		2208
181221	16152332	D.G.THERE		230504 07-JUL-17	03-JUL-17	1249		1249
182064	16260523	SMT.HARRIET W/O M.S.SALVE CHANDRAPUR		342654 07-JUL-17	06-JUL-17	31425.24	.24	31425
182019	36600016	INDIAN OIL CORPORATION LTD			06-JUL-17	7254131	7254131	0
182017	36600016	INDIAN OIL CORPORATION LTD			06-JUL-17	7800123.23	7800123.23	0
182016	36600016	INDIAN OIL CORPORATION LTD			06-JUL-17	10894475	10894475	0
181069	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	15 TH ON A/C	546 07-JUL-17	07-JUL-17	4320000		4320000
181782	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	4TH ON A/C	545 07-JUL-17	07-JUL-17	34412641.45	19339641.45	15073000
181245	16260713	P.R.NANDANWAR.		230503 07-JUL-17	03-JUL-17	4159		4159
181323	16260713	P.R.NANDANWAR.		230503 07-JUL-17	03-JUL-17	1810		1810
180213	16260291	SHATRUGHAN KHADE		230503 07-JUL-17	01-JUL-17	1320		1320
180211	16260754	KISAN KAWALKAR		230503 07-JUL-17	01-JUL-17	2698		2698
180267	90116963	B.K.BHAGAT		230503 07-JUL-17	01-JUL-17	1643		1643
180260	31700197	SHEIKH ASLAM		230503 07-JUL-17	01-JUL-17	1853		1853

Date Wise Payment Details

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180274	16020604	MRINAL B.MAJUMDAR		230503 07-JUL-17	29-JUN-17	40640		40640
181614	27000347	FULCHAND KEWAT		230503 07-JUL-17	04-JUL-17	8000		8000
182009	36600016	INDIAN OIL CORPORATION LTD			06-JUL-17	4145005	4145005	0
181550	36502664	PAO(HQ),DOT		342649 07-JUL-17	04-JUL-17	1261000		1261000
182045	36502704	CARE COMPUTER		544 07-JUL-17	06-JUL-17	2300		2300
181985	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		543 07-JUL-17	07-JUL-17	25789935	278260	25511675
182159	02	UCO BANK SASTI		542 07-JUL-17	07-JUL-17	36000000		36000000

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181780	36509024	WCL SASTI SUB AREA A/C		93 06-JUL-17	04-JUL-17	5794706		5794706
181777	36509022	WCL SUB AREA NO IV A/C		92 06-JUL-17	04-JUL-17	3596700		3596700
181786	36509025	WCL GOURI SUB AREA A/C		91 06-JUL-17	04-JUL-17	8031244		8031244
181804	36509024	WCL SASTI SUB AREA A/C		90 06-JUL-17	04-JUL-17	2178160		2178160
181621	36509155	WCL,BALLARPUR E-BANKING A/C		89 06-JUL-17	07-JUL-17	1685866		1685866
181652	36502776	BLAZON OFFSET & COMPUTER		541 06-JUL-17	04-JUL-17	27200		27200
177844	36501341	JOHNSON REFRIGERATION SERVICES BALLARPUR		540 06-JUL-17	04-JUL-17	133800	18115	115685
181231	16126492	SUNIL BOPPANWAR			02-JUL-17	9082		9082
179144	16240095	GANPAT K. KUDE		539 06-JUL-17	06-JUL-17	12000		12000
176460	90241936	SUSHIL KUMAR CHOURASIA			09-JUN-17	573		573
182114	36509025	WCL GOURI SUB AREA A/C		342647 06-JUL-17	06-JUL-17	117000		117000
182113	36509022	WCL SUB AREA NO IV A/C		342648 06-JUL-17	06-JUL-17	173000		173000
182042	36600016	INDIAN OIL CORPORATION LTD		538 06-JUL-17	06-JUL-17	7000000		7000000
181315	36502729	TULJA BHAWANI TRADERS		537 06-JUL-17	02-JUL-17	7418		7418
181609	36502727	SINGARAO DURGAYYA		536 06-JUL-17	04-JUL-17	3900		3900
181989	36509155	WCL,BALLARPUR E-BANKING A/C		535 06-JUL-13	06-JUL-17	21300000		21300000

Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181497	36502290	G.C.GUPTA	SER TAX REIMBURSEM 15-JAN-15	534 04-JUL-17	04-JUL-17	7764		7764
181545	36502290	G.C.GUPTA	SER TAX REIMBURSEM 31-MAR-15	534 04-JUL-17	04-JUL-17	11338		11338
181546	36502290	G.C.GUPTA	SER TAX REIMBURSEM 05-SEP-14	534 04-JUL-16	04-JUL-17	72		72
181548	36502290	G.C.GUPTA	SER TAX REIMBURSEM 10-DEC-15	534 04-JUL-17	04-JUL-17	921		921
180242	16095689	SURENDRA LALAN KESHKAR			01-JUL-17	124		124
107666	16080665	VINOD RAMAJI BARSINGE			04-JUL-17	508		508

Date Wise Payment Details

Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180226	16093221	SURESH VITHAL JIOTODE			01-JUL-17	460		460
174138	36501292	HANSA TRAVELS		507 04-JUL-17	28-MAY-17	202261	24806	177455
174265	36501292	HANSA TRAVELS		507 04-JUL-17	28-MAY-17	201668	34246	167422
179192	36502510	ADV A.K.SASHIDHARAN		505 04-JUL-17	25-JUN-17	4490		4490
181324	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342644 04-JUL-17	02-JUL-17	3745		3745

Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181507	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		505 03-JUL-17	03-JUL-17	15712.62	.62	15712
181506	36509155	WCL,BALLARPUR E-BANKING A/C		85 03-JUL-17	04-JUL-17	137229		137229
181513	36509155	WCL,BALLARPUR E-BANKING A/C		84 03-JUL-17	04-JUL-17	15251		15251
181512	36509155	WCL,BALLARPUR E-BANKING A/C		83 20-JUL-17	04-JUL-17	153770		153770
181509	36509155	WCL,BALLARPUR E-BANKING A/C		82 03-JUL-17	04-JUL-17	3665		3665
181517	36509155	WCL,BALLARPUR E-BANKING A/C		81 03-JUL-17	04-JUL-17	147549		147549
181505	36509025	WCL GOURI SUB AREA A/C		88 03-JUL-17	04-JUL-17	1836128		1836128
181514	36509024	WCL SASTI SUB AREA A/C		87 03-JUL-17	04-JUL-17	1397423		1397423
181511	36509022	WCL SUB AREA NO IV A/C		86 03-JUL-17	04-JUL-17	640960		640960
181439	36509155	WCL,BALLARPUR E-BANKING A/C		504 03-JUL-17	03-JUL-17	3900000		3900000
179361	16152209	R.B.PIMPALKAR		230486 30-JUN-17	03-JUL-17	1185		1185
180151	27000663	GANESH GANGADHAR KULMETHE		230486 30-JUN-17	03-JUL-17	6828		6828
179124	31700104	SHITALKUMAR M.TALODHIKAR		230486 30-JUN-17	24-JUN-17	12070		12070
179126	16098295	KAMALAKAR KRISHNAJI DAF		230486 30-JUN-17	24-JUN-17	8558		8558
178036	90138470	AMIT SARKAR		230486 30-JUN-17	19-JUN-17	16803		16803
179235	90123183	K.SANJEEVA RAO		230486 30-JUN-17	26-JUN-17	177		177
179430	90102542	MANOJ KUMAR		230486 30-JUN-17	26-JUN-17	1000		1000
179364	27000269	ASHOK POTE.		230486 30-JUN-17	26-JUN-17	743		743
179362	16154478	MOTIRAM G.KHATIK		230486 30-JUN-17	26-JUN-17	722		722
179358	16043192	M.L.JAMBHULKAR		230486 30-JUN-17	26-JUN-17	1310		1310
179353	16150450	RAMCHANDRA LOHABADE		230486 30-JUN-17	26-JUN-17	1673		1673
179120	29000657	PRANJAL MICHAEL MINMULE		230486 30-JUN-17	24-JUN-17	4836		4836
179013	16080673	ARUN KASHINATH MASKI		230486 30-JUN-17	24-JUN-17	14592		14592
181348	36509047	BALLARPU COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		342643 03-JUL-17	02-JUL-17	1000		1000
181347	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		342642 03-JUL-17	02-JUL-17	5000		5000
181258	36502772	INDRAJIT ROY		503 03-JUL-17	02-JUL-17	14837		14837
181252	616810	ARROWHEAD SYSTEMS & SERVICES		502 03-JUL-17	02-JUL-17	450297		450297
181283	36509155	WCL,BALLARPUR E-BANKING A/C		501 03-JUL-17	02-JUL-17	400000		400000

Payment Date 02-JUL-17

Date Wise Payment Details

Payment Date 02-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180179	16126401	BHAGWANDIN HATWANS			01-JUL-17	1875		1875
179363	16302945	M.J.VIDHATE		230486 30-JUN-17	26-JUN-17	1202		1202
180250	16300337	SAFIQUE			01-JUL-17	295		295
181051	90332404	DELLA SUSAN JOSE			01-JUL-17	1100		1100
181093	16221277	NILKANTH GANPATRAO MAHAJAN	NTT.		01-JUL-17	800		800
180223	16221533	MANOHAR BETTAM			01-JUL-17	585		585
180221	16222085	YASHWANT PIMPALKAR			01-JUL-17	809		809
180246	16003782	VITHOBA P. TELANG			01-JUL-17	200		200
180175	16222259	RAJU KHATRIAN KHILAN			01-JUL-17	174		174
180184	16260747	SHAM WAGHMARE			01-JUL-17	1983		1983

Payment Date 01-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180996	36600016	INDIAN OIL CORPORATION LTD		500 01-JUL-17	01-JUL-17	8000000		8000000

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179238	16045288	S.GOPAL REDDY		230486 30-JUN-17	26-JUN-17	7247		7247
179211	16045205	SHRIKANT M. GONNADE		230486 30-JUN-17	26-JUN-17	257		257
179207	16281164	SURENDRA SINGH		230486 30-JUN-17	26-JUN-17	3183		3183
179219	16281180	SUKAMAL SAHA		230486 30-JUN-17	26-JUN-17	2021		2021
179222	16043192	M.L.JAMBHULKAR		230486 30-JUN-17	26-JUN-17	2251		2251
179224	16154155	ASHOK VIDHATE		230486 30-JUN-17	26-JUN-17	968		968
179225	90261538	D.D.KAWALE		230486 30-JUN-17	26-JUN-17	1052		1052
179232	16046500	EKNATH F. POTE		230486 30-JUN-17	26-JUN-17	3440		3440
180414	36509155	WCL,BALLARPUR E-BANKING A/C		80 30-JUN-17	02-JUL-17	192093		192093
180534	36509155	WCL,BALLARPUR E-BANKING A/C		79 30-JUN-17	02-JUL-17	364031		364031
180553	36509155	WCL,BALLARPUR E-BANKING A/C		78 30-JUN-17	02-JUL-17	5459975		5459975
180521	36509155	WCL,BALLARPUR E-BANKING A/C		77 30-JUN-17	02-JUL-17	18199896		18199896
181188	36509155	WCL,BALLARPUR E-BANKING A/C		76 30-JUN-17	02-JUL-17	318560		318560
181205	36509155	WCL,BALLARPUR E-BANKING A/C		75 30-JUN-17	02-JUL-17	332659		332659
181193	36509155	WCL,BALLARPUR E-BANKING A/C		74 30-JUN-17	02-JUL-17	3968		3968
181189	36509155	WCL,BALLARPUR E-BANKING A/C		73 30-JUN-17	02-JUL-17	1284818		1284818
181191	36509155	WCL,BALLARPUR E-BANKING A/C		72 30-JUN-17	02-JUL-17	24744		24744
179356	27000599	OMVEER SINGH		230486 30-JUN-17	26-JUN-17	293		293
179355	16281123	RAKESH KUMAR.		230486 30-JUN-17	26-JUN-17	2599		2599
179357	16120172	CH.SURYANARAYAN		230486 30-JUN-17	26-JUN-17	2501		2501
180207	36501646	R. P. CHOUHAN	SERVICE TAX RETMRT 29-AUG-16	499 30-JUN-17	29-JUN-17	18925		18925

Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180300	36501566	OM PRAKASH YADEO	SD / FMD REFUND	498 30-JUN-17	29-JUN-17	3390		3390
180749	36509040	HDFC NAGPUR		342640 30-JUN-17	01-JUL-17	3634		3634
181113	36509037	SASTI OPEN CAST MINE HEALTH CLUB		342639 30-JUN-17	01-JUL-17	80		80
181043	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		342638 30-JUN-17	01-JUL-17	250		250
181041	36509028	AREA OFFICE OFFICER'S CLUB		342637 30-JUN-17	01-JUL-17	9300		9300
174140	36501292	HANSA TRAVELS		497 30-JUN-17	28-MAY-17	180252	21630	158622
173731	36501309	INDIA TRAVELS		496 30-JUN-17	26-MAY-17	79619	13519	66100
177026	36502546	R S S TOURS & TRAVELS		495 30-JUN-17	13-JUN-17	96633	16409	80224
178758	36501340	JEETENDRA PANDEY	1052 14-JAN-17 941 04-DEC-16	494 30-JUN-17	24-JUN-17	2200		2200
178763	36501705	RAVINDRA KUMAR	1562 31-OCT-15	493 30-JUN-17	24-JUN-17	24000		24000
178756	36501410	M. A. SIDDIQUEI	1561 31-OCT-15 999 08-AUG-15	492 30-JUN-17	24-JUN-17	46000		46000
178765	36501647	R. P. PANDEY	997 08-AUG-15	491 30-JUN-17	24-JUN-17	22700		22700
178768	36502043	VIJAYA & CO.	998 08-AUG-15	490 30-JUN-17	24-JUN-17	22700		22700
178752	36501350	K. N. PRASAD	1001 08-AUG-15 1559 31-OCT-15	489 30-JUN-17	24-JUN-17	46000		46000
178754	36502279	U DUBEY	1000 08-AUG-15 1560 31-OCT-15	488 30-JUN-17	24-JUN-17	46000		46000
181130	02	UCO BANK SASTI	CHEQUE ISSUE	000000 30-JUN-17	01-JUL-17	1770.45		1770.45
107654	16260614	KAILASH CHUNARKAR			14-MAY-17	673		673
174601	16260614	KAILASH CHUNARKAR			01-JUN-17	582		582
180316	16126336	PRASHANT GIRADKAR			29-JUN-17	3000		3000
179216	16280844	OMPRAKASH		230486 30-JUN-17	26-JUN-17	1495		1495
180115	27000713	BHAGYALAXMI CHANDRAYA BANTOO		230486 30-JUN-17	29-JUN-17	9672		9672
176284	416023	INDIAN OIL CORPORATION LTD	696132010 27-APR-17	487 30-JUN-17	09-JUN-17	305480.09	.09	305480
176655	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001178AT 16-MAY-17	486 30-JUN-17	11-JUN-17	922553.93	.93	922553
179130	28001378	ASHOK GOVINDA PACHARE		230486 30-JUN-17	24-JUN-17	8558		8558
180923	36509021	WCL NAGPUR HQ		485 30-JUN-17	30-JUN-17	345000		345000
179221	16154676	PUNDLIK WAMAN DHOTE		230486 30-JUN-17	26-JUN-17	734		734
179213	16045700	VILAS JANWE.		230486 30-JUN-17	26-JUN-17	8830		8830
180900	36509025	WCL GOURI SUB AREA A/C		342624 30-JUN-17	30-JUN-17	1656000		1656000
180902	36509024	WCL SASTI SUB AREA A/C		342625 30-JUN-17	30-JUN-17	1374000		1374000
180904	36509022	WCL SUB AREA NO IV A/C		342626 30-JUN-17	30-JUN-17	337000		337000
180104	16017816	MALLESHAM BHUMAIYA		230485 30-JUN-17	30-JUN-17	15840		15840
178978	90123365	Dr.(Mrs) LATA P. MESHRAM		230485 30-JUN-17	24-JUN-17	9986		9986
180377	36502700	DISTRICT MINERAL FOUNDATION		459 30-JUN-17	30-JUN-17	7230780		7230780
180795	36509155	WCL,BALLARPUR E-BANKING A/C		460 30-JUN-17	30-JUN-17	24216093		24216093
178793	36509155	WCL,BALLARPUR E-BANKING A/C		71 30-JUN-17	30-JUN-17	18169017		18169017
178797	36509155	WCL,BALLARPUR E-BANKING A/C		70 30-JUN-17	30-JUN-17	363442		363442
107299	516494	GMMCO LTD.,	630014035 20-OCT-16 630014036 20-OCT-16 630014037 20-OCT-16 630014038 20-OCT-16 630014039 20-OCT-16	458 30-JUN-17	29-APR-17	274492.94	30.94	274462
178800	36509155	WCL,BALLARPUR E-BANKING A/C		69 30-JUN-17	30-JUN-17	5450672		5450672
178631	36509155	WCL,BALLARPUR E-BANKING A/C		68 30-JUN-17	30-JUN-17	67704		67704

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178636	36509155	WCL,BALLARPUR E-BANKING A/C		67 30-JUN-17	30-JUN-17	9656		9656
178784	36509999	WCL,BALLARPUR E-BANKING A/C		66 30-JUN-17	30-JUN-17	121126766		121126766
179885	36509155	WCL,BALLARPUR E-BANKING A/C		65 30-JUN-17	30-JUN-17	83967		83967
180255	05	SBI CHANDRAPUR		000000 30-JUN-17	30-JUN-17	68713.31		68713.31
180609	02	UCO BANK SASTI		000000 30-JUN-17	30-JUN-17	321.3		321.3
180551	36509024	WCL SASTI SUB AREA A/C		342512 30-JUN-17	30-JUN-17	306000		306000
179188	16240756	KOUSALYA BHOYAR.		342608 30-JUN-17	30-JUN-17	453819		453819
179206	16150781	M.T.SHELKE		342607 30-JUN-17	30-JUN-17	1000000		1000000
179209	16340135	YERLA DEVABAI		342606 30-JUN-17	30-JUN-17	1000000		1000000
180566	36509025	WCL GOURI SUB AREA A/C		342611 30-JUN-17	30-JUN-17	9029000		9029000
180558	36509024	WCL SASTI SUB AREA A/C		342610 30-JUN-17	30-JUN-17	12752000		12752000
180546	36509022	WCL SUB AREA NO IV A/C		342609 30-JUN-17	30-JUN-17	12839000		12839000
179924	36501662	R.P.PANDEY	3RD ON A/C	457 30-JUN-17	30-JUN-17	1158597.63	163952.63	994645
179102	36501518	MRITUNJAY RAI	2 ND & FINAL	456 30-JUN-17	30-JUN-17	378148	51685	326463
178795	36509963	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR		455 30-JUN-17	22-JUN-17	64559	1081	63478
107093	36509963	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR		454 30-JUN-17	06-JUN-17	272688	4634	268054
176670	36501914	SUBHASH MISHRA	1 ST ON A/C.	453 30-JUN-17	19-JUN-17	483361	74401	408960
180346	416008	STEEL AUTHORITY OF INDIA LTD.	2099176	452 30-JUN-17	29-JUN-17	2500000		2500000
180344	36600016	INDIAN OIL CORPORATION LTD		449 30-JUN-17	30-JUN-17	4000000		4000000
180525	36509155	WCL,BALLARPUR E-BANKING A/C		451 30-JUN-17	30-JUN-17	400000		400000
180530	36509021	WCL NAGPUR HQ		450 30-JUN-17	30-JUN-17	5877000		5877000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179113	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	3 RDON A/C (PART-I	447 29-JUN-17	29-JUN-17	1744610.57	122123.57	1622487
179114	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	3 RDON A/C (PART-I	446 29-JUN-17	29-JUN-17	860025.64	52349.64	807676
179137	36502257	VARAHI ASSOCIATCS	38 TH ON A/C.	445 29-JUN-17	29-JUN-17	1441394.11	28828.11	1412566
178931	36509281	M/s Sai Krupa Transport,	3 RD ON A/C.	448 29-JUN-17	29-JUN-17	1798679.25	125908.25	1672771
179915	36509155	WCL,BALLARPUR E-BANKING A/C		64 29-JUN-17	27-JUN-17	959125		959125
179132	36501579	P.M.SAHANI	38 TH ON A/C.	444 29-JUN-17	29-JUN-17	1433866.17	275503.17	1158363
179871	36502257	VARAHI ASSOCIATCS	29 TH ON A/C.	443 29-JUN-17	27-JUN-17	2827481.85	217160.85	2610321
178776	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI		442 29-JUN-17	29-JUN-17	2423014		2423014
178665	36502700	DISTRICT MINERAL FOUNDATION		441 29-JUN-17	29-JUN-17	1245874		1245874
178780	36502700	DISTRICT MINERAL FOUNDATION		440 29-JUN-17	29-JUN-17	36337884		36337884
178669	36502700	DISTRICT MINERAL FOUNDATION		439 29-JUN-17	29-JUN-17	1822115		1822115
179900	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	39 TH FINAL BILL	438 29-JUN-17	27-JUN-17	15500178.89	1042391.89	14457787
179918	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR	40TH FINAL BILL	437 29-JUN-17	27-JUN-17	15880111.48	2347495.48	13532616

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180191	02	& CO. NAGPUR UCO BANK SASTI		436 29-JUN-17	29-JUN-17	150000		150000
107521	516052	CUMMINS INDIA LIMITED	3600049	435 29-JUN-17	07-MAY-17	518375		518375
107498	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000457	434 29-JUN-17	06-MAY-17	1700143.07	.07	1700143
180078	36509155	WCL,BALLARPUR E-BANKING A/C		433 29-JUN-17	29-JUN-17	1700000		1700000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173073	36502591	SAWAN TOURS & TRAVELS		432 27-JUN-17	27-JUN-17	129679	15905	113774
178771	36501914	SUBHASH MISHRA	940	432 27-JUN-17	24-JUN-17	1000		1000
179648	16126492	SUNIL BOPPANWAR	495		20-APR-17	12168		12168
			504		24-APR-17			
			506		24-APR-17			
			530		04-MAY-17			
179651	16126492	SUNIL BOPPANWAR	507		24-APR-17	3089		3089
			514		24-APR-17			
179792	36502409	VINOD S.GURNULE BAINING WORKS			27-JUN-17	840		840
179187	16155871	RAJESH P. UPAGANLAWAR		230484 27-JUN-17	27-JUN-17	15840		15840
177958	16220956	S.D.MESHRAM		230484 27-JUN-17	19-JUN-17	9672		9672
179162	90116880	DEBASIS BANERJEE		230484 27-JUN-17	24-JUN-17	4739		4739
178924	16126492	SUNIL BOPPANWAR		230484 27-JUN-17	24-JUN-17	38922		38922
176438	90083627	S.V. RAMMOHAN		230484 27-JUN-17	09-JUN-17	311659	202922	108737
179072	36502290	G.C.GUPTA		431 27-JUN-17	26-JUN-17	10299		10299
179081	36502290	G.C.GUPTA		431 27-JUN-17	26-JUN-17	4638		4638
107490	36501662	R.P.PANDEY	2ND & FTNAT.	430 27-JUN-17	27-JUN-17	749424.51	75843.51	673581
175675	36502546	R S S TOURS & TRAVELS		429 27-JUN-17	05-JUN-17	193266	32820	160446
178849	36502718	MAHARAJA TRAVELS		428 27-JUN-17	22-JUN-17	133607	22688	110919
179629	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342603 27-JUN-17	26-JUN-17	1237		1237
179589	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		342602 27-JUN-17	26-JUN-17	12650		12650
179591	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT		342601 27-JUN-17	26-JUN-17	6100		6100
179599	36509047	BALLARP AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		342600 27-JUN-17	26-JUN-17	24400		24400
179596	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		342599 27-JUN-17	26-JUN-17	45500		45500
179573	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		342598 27-JUN-17	26-JUN-17	109800		109800
179574	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		342597 27-JUN-17	26-JUN-17	21500		21500
179570	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		342596 27-JUN-17	26-JUN-17	164050		164050
179587	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI		342595 27-JUN-17	26-JUN-17	55300		55300

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179572	36509046	PATH SANTHA MARYADIT BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		342594 27-JUN-17	26-JUN-17	73800		73800
179567	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		342593 27-JUN-17	26-JUN-17	814370		814370
179677	36600016	INDIAN OIL CORPORATION LTD		427 27-JUN-17	27-JUN-17	4000000		4000000
179513	36509038	LIC OF INDIA BALLARPUR		342590 27-JUN-17	26-JUN-17	863804		863804
177258	36509025	WCL GOURI SUB AREA A/C		342589 27-JUN-17	15-JUN-17	13460000		13460000
177539	36509024	WCL SASTI SUB AREA A/C		342588 27-JUN-17	16-JUN-17	8931000		8931000
177259	36509024	WCL SASTI SUB AREA A/C		342587 27-JUN-17	15-JUN-17	7070000		7070000
178230	36509022	WCL SUB AREA NO IV A/C		342586 27-JUN-17	20-JUN-17	12536000		12536000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179559	36509155	WCL,BALLARPUR E-BANKING A/C		426 26-JUN-17	26-JUN-17	960000		960000
176441	90106402	S.L.VARHADPANDE		426 26-JUN-17	09-JUN-17	22261		22261
179504	36509025	WCL GOURI SUB AREA A/C		342585 26-JUN-17	26-JUN-17	424724		424724
176954	36501410	M. A. SIDDIQUEI	1 ST ON A/C.	425 26-JUN-17	26-JUN-17	308373	58994	249379
173528	36501292	HANSA TRAVELS		424 26-JUN-17	25-MAY-17	136953	16797	120156
179346	36501292	HANSA TRAVELS		424 26-JUN-17	25-JUN-17	63406	10768	52638
179351	36501292	HANSA TRAVELS		424 26-JUN-17	25-JUN-17	117239	19908	97331
173375	36501292	HANSA TRAVELS		423 26-JUN-17	23-MAY-17	202261	24806	177455
173381	36501292	HANSA TRAVELS		423 26-JUN-17	23-MAY-17	204576	25090	179486
173467	36501292	HANSA TRAVELS		423 26-JUN-17	25-MAY-17	195055	23922	171133
178873	516052	CUMMINS INDIA LIMITED	6317000026		07-MAY-17			
					24-JUN-17	1017230	1017230	0
178876	516052	CUMMINS INDIA LIMITED	6317000032		17-MAY-17			
					24-JUN-17	147965	147965	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178874	90241795	N.R.UKEY			24-JUN-17	13652		13652
178535	90125980	CHHATRA PAL SINGH		230482 24-JUN-17	25-JUN-17	26250		26250
178838	90104613	RAVINDRA KHEDKAR		230482 24-JUN-17	22-JUN-17	4485		4485
178847	90104167	G. SITARAMAN		230482 24-JUN-17	22-JUN-17	5000		5000
178555	90104167	G. SITARAMAN		230482 24-JUN-17	22-JUN-17	30300		30300
177715	16391724	SUNIL TATYARA NALE		230482 24-JUN-17	17-JUN-17	747		747
177370	16280844	OMPRAKASH		230482 24-JUN-17	17-JUN-17	135		135
176996	16154213	RAMDAS WASADE		230482 24-JUN-17	17-JUN-17	329		329

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176990	16150732	ASHOK KHANKE		230482 24-JUN-17	17-JUN-17	792		792
176289	16122525	D.L.HIRULKAR.		230482 24-JUN-17	10-JUN-17	847		847
176299	16152274	P.S.PUNDE		230482 24-JUN-17	10-JUN-17	702		702
176296	16088445	RUMDEO DERKAR		230482 24-JUN-17	10-JUN-17	759		759
176506	16280653	PRAKASH ANANDRAO BELE.		230482 24-JUN-17	10-JUN-17	904		904
176498	16153355	Y.R.DADVE		230482 24-JUN-17	10-JUN-17	601		601
176495	16280141	SUBHASH MOTIRAM DHANDE		230482 24-JUN-17	10-JUN-17	700		700
176491	16411688	BALAJI TANGADPALLIWAR		230482 24-JUN-17	10-JUN-17	450		450
175240	16096430	RAMDAS D. SATPUTE		230482 24-JUN-17	04-JUN-17	717		717
175229	16281594	BUDDHI POCHAM		230482 24-JUN-17	04-JUN-17	612		612
174519	16155095	SINTAM SARANGAM		230482 24-JUN-17	30-MAY-17	984		984
174509	16300717	RAJKUMAR GHOTEKAR		230482 24-JUN-17	30-MAY-17	900		900
174391	16018640	SHRIRAM R.PATTIWAR		230482 24-JUN-17	30-MAY-17	366		366
174383	16302978	BANDU LANDE		230482 24-JUN-17	30-MAY-17	884		884
174324	16301921	JUNJPELLI LAXMIBAI RAJAYYA		230482 24-JUN-17	29-MAY-17	967		967
174327	16154676	PUNDLIK WAMAN DHOTE		230482 24-JUN-17	29-MAY-17	431		431
174342	16153850	ANIL RAMTEKE.		230482 24-JUN-17	29-MAY-17	838		838
173039	28000571	CHANDRASHEKHAR CHIMURKAR		230482 24-JUN-17	26-MAY-17	941		941
178605	416008	STEEL AUTHORITY OF INDIA LTD.	9312018630 9312018631	01-JUN-17 01-JUN-17	22-JUN-17	470778	470778	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178880	90241795	N.R.UKEY			24-JUN-17	10785		10785
178746	36502704	CARE COMPUTER			22-JUN-17	350		350
178884	36502409	VINOD S.GURNULE BAINING WORKS			24-JUN-17	1050		1050
178545	90119215	R. BALCHANDRAN			22-JUN-17	675		675
106808	90031485	RAM BHUSHAN CHOUDHARY			17-APR-17	740		740
178883	90241795	N.R.UKEY			24-JUN-17	10320		10320
178877	90241795	N.R.UKEY			24-JUN-17	10704		10704
177843	27000913	SANTOSH PANDURANG PARKHI		230482 24-JUN-17	18-JUN-17	1500		1500
178186	16126492	SUNIL BOPPANWAR		230482 24-JUN-17	20-JUN-17	24395		24395
178029	90104167	G. SITARAMAN		230482 24-JUN-17	19-JUN-17	1730		1730
175097	90292152	CHETAN I BORKAR		230482 24-JUN-17	03-JUN-17	1000		1000
175090	90292152	CHETAN I BORKAR		230482 24-JUN-17	03-JUN-17	1000		1000
175089	16081143	MD. ANWAR KHAN.		230482 24-JUN-17	03-JUN-17	750		750
174493	16300717	RAJKUMAR GHOTEKAR		230482 24-JUN-17	24-JUN-17	835		835
173016	27001576	PRAKASH N BITE		230482 24-JUN-17	21-MAY-17	22640		22640
107692	27001528	ABHAY BALAJI UPARE		230482 24-JUN-17	12-MAY-17	22640		22640
173017	27001578	DINESH S GHORPADE		230482 24-JUN-17	21-MAY-17	22640		22640
173015	27001577	MANOJ S GHORPADE		230482 24-JUN-17	21-MAY-17	22640		22640
178549	36509108	REGIONAL OFFICER, MPCB CHANDRAPUR,		342584 24-JUN-17	22-JUN-17	2885		2885

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175493	90292152	CHETAN I BORKAR		230482 24-JUN-17	24-JUN-17	2332		2332
175383	90288291	VIJAY N URKUDE		230482 24-JUN-17	05-JUN-17	1755		1755
107691	27001549	SANJAY ASHOK GAURKAR		230482 24-JUN-17	12-MAY-17	22640		22640
178374	90129529	AKSHAY CHANDRA DEY		230482 24-JUN-17	20-JUN-17	2175		2175
178372	90129529	AKSHAY CHANDRA DEY		230482 24-JUN-17	20-JUN-17	7243		7243
177771	27001067	REVATHY.S		230482 24-JUN-17	18-JUN-17	9650		9650
176950	16154767	WASUDEO GANDHARE		230481 24-JUN-17	13-JUN-17	8463		8463
177364	16042277	KANAYYA C. KHOTE		230481 24-JUN-17	17-JUN-17	135		135
176301	16391781	GANESH RAMCHANDRA		230481 24-JUN-17	10-JUN-17	745		745
107690	27001530	MAHENDRA R. MASHARKAR		230481 24-JUN-17	12-MAY-17	22640		22640
173018	27001579	DIMDEO D DAKHARE		230481 24-JUN-17	21-MAY-17	22640		22640
178182	16010589	RAJESHWAR R. KOTA		230481 24-JUN-17	20-JUN-17	2748		2748
179030	36509155	WCL,BALLARPUR E-BANKING A/C		422 24-JUN-17	24-JUN-17	10000		10000
179009	02	UCO BANK SASTI		421 24-JUN-17	24-JUN-17	700000		700000
179005	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		420 24-JUN-17	24-JUN-17	26292	1841	24451
178551	36502704	CARE COMPUTER		419 24-JUN-17	22-JUN-17	2500		2500
177867	529257	PUNIT ENGINEERING COMPANY KOLKATA	CAL/09A/14-15	418 24-JUN-17	18-JUN-17	39098		39098
177871	529257	PUNIT ENGINEERING COMPANY KOLKATA	CAL/07A/15-16	418 24-JUN-17	18-JUN-17	3023		3023
178031	36502279	U DUBEY		417 24-JUN-17	22-JUN-17	12840		12840
178041	36502279	U DUBEY		417 24-JUN-17	22-JUN-17	2363		2363
178051	36502279	U DUBEY		417 24-JUN-17	22-JUN-17	19109		19109
178046	36501518	MRITUNJAY RAI		416 24-JUN-17	22-JUN-17	104		104
178063	36501518	MRITUNJAY RAI		416 24-JUN-17	22-JUN-17	33847		33847
178069	36501518	MRITUNJAY RAI		416 24-JUN-17	22-JUN-17	2150		2150
177754	36502590	PURUSHOTTAM BHASKAR		415 24-JUN-17	17-JUN-17	2000		2000
175933	36502723	THE SISTERS OF CHARITY		414 24-JUN-17	24-JUN-17	2474		2474
178424	36600016	INDIAN OIL CORPORATION LTD			20-JUN-17	7111993.62	7111993.62	0
178417	36600016	INDIAN OIL CORPORATION LTD			20-JUN-17	11112908.57	11112908.57	0
178871	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342581 24-JUN-17	24-JUN-17	846744	296874	549870

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107040	516494	GMMCO LTD.,	PS630014017 PS630014018	413 23-JUN-17	21-APR-17	125070.9	.9	125070
107301	516494	GMMCO LTD.,	630014019	413 23-JUN-17	29-APR-17	65951		65951
107312	516494	GMMCO LTD.,	PS630013983	413 23-JUN-17	29-APR-17	3357.5	.5	3357
177752	16126492	SUNIL BOPPANWAR			17-JUN-17	920		920
106883	516494	GMMCO LTD.,	PS630015372	412 23-JUN-17	14-APR-17	3277.87	.87	3277

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
107250	516494	GMMCO LTD.,	PS630013984 PS630013985	20-OCT-16 20-OCT-16	412	23-JUN-17	28-APR-17	18455	18455	
107256	516494	GMMCO LTD.,	CS630000614 PS630014020 PS630014021	20-OCT-16 20-OCT-16 20-OCT-16	412	23-JUN-17	28-APR-17	172598.94	3359.94	169239
107264	516494	GMMCO LTD.,	PS630014026 PS630014027	20-OCT-16 20-OCT-16	412	23-JUN-17	28-APR-17	5328.03	.03	5328
107065	516494	GMMCO LTD.,	PS630014337	29-NOV-16	411	23-JUN-17	23-APR-17	24623.75	.75	24623
107168	516494	GMMCO LTD.,	630000647 630000648 630000649 630015108 630015109 630015110 630015111 630015112	28-FEB-17 28-FEB-17 28-FEB-17 28-FEB-17 28-FEB-17 28-FEB-17 28-FEB-17 28-FEB-17	411	23-JUN-17	27-APR-17	175285.83	95707.83	79578
107289	516494	GMMCO LTD.,	PS630014030 PS630014031	20-OCT-16 20-OCT-16	411	23-JUN-17	28-APR-17	11470.34	.34	11470
107311	516494	GMMCO LTD.,	PS630014002	20-OCT-16	411	23-JUN-17	29-APR-17	12008.55	.55	12008
107251	516494	GMMCO LTD.,	630013986 630013987	20-OCT-16 20-OCT-16	410	23-JUN-17	28-APR-17	99158.43	.43	99158
107298	516494	GMMCO LTD.,	630014012 630014013 630014014	20-OCT-16 20-OCT-16 20-OCT-16	410	23-JUN-17	29-APR-17	67042.78	.78	67042
107313	516494	GMMCO LTD.,	PS630013988 PS630013989	20-OCT-16 20-OCT-16	410	23-JUN-17	29-APR-17	98926.35	.35	98926
107314	516494	GMMCO LTD.,	PS630014006 PS630014007	20-OCT-16 20-OCT-16	410	23-JUN-17	29-APR-17	65024.79	.79	65024
178858	36509022	WCL SUB AREA NO IV A/C			342579	23-JUN-17	24-JUN-17	3648000		3648000
178859	36509025	WCL GOURI SUB AREA A/C			342580	23-JUN-17	24-JUN-17	3119000		3119000
107370	36502062	WAMAN V.KHANDALKAR	2ND ON A/C		409	23-JUN-17	23-JUN-17	153912.1	27162.1	126750
107538	36501576	P.S.SALVE	2ND & FINAL		408	23-JUN-17	23-JUN-17	98855.7	5471.7	93384

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
178844	36509024	WCL SASTI SUB AREA A/C			342578	22-JUN-17	22-JUN-17	3086000		3086000
175819	16350076	VASANT CHAUDHARY					09-JUN-17	465		465
173615	16350076	VASANT CHAUDHARY					26-MAY-17	465		465
178783	27001512	HARSHAL VITHAL KHAMANKAR			230479	22-JUN-17	22-JUN-17	13914		13914
178792	36502723	THE SISTERS OF CHARITY			407	22-JUN-17	22-JUN-17	2139		2139

Date Wise Payment Details

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178034	36502704	CARE COMPUTER		406 22-JUN-17	19-JUN-17	2200		2200
176693	16221533	MANOHAR BETTAM			11-JUN-17	722		722
178432	36501766	S.S.MOON			20-JUN-17	500		500
178284	36501312	INDRAPURI EXPRESS COURIER SERVICE		405 22-JUN-17	20-JUN-17	5652	836	4816
178625	36600016	INDIAN OIL CORPORATION LTD		404 22-JUN-17	22-JUN-17	10000000		10000000
178541	02	UCO BANK SASTI		403 22-JUN-17	22-JUN-17	25000000		25000000

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178353	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	12 TH ON A/C.	31-MAR-17	20-JUN-17	13554515	825058	12729457
175815	16156085	MADNAMMA K. YELLAYYA			09-JUN-17	553		553
177851	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		401 20-JUN-17	20-JUN-17	41437	9187	32250
107086	36502526	APNA BAZAR		400 20-JUN-17	24-APR-17	8300		8300
105533	36600531	SAINATH MEDICOS,NAGPUR		399 20-JUN-17	04-MAR-17	1791		1791
105471	36501310	INDIAN MEDICOS AGENCIES CHANDRAPUR		398 20-JUN-17	28-FEB-17	2646		2646
107083	36502575	TINU TRADERS NAGPUR		397 20-JUN-17	24-APR-17	7934		7934
107085	36502728	FLEISSIG ELECTRONICS	3670	396 20-JUN-17	24-APR-17	5000		5000
107084	36502440	GIRISH MEDICOS CHANDRAPUR(M.S.)		395 20-JUN-17	24-APR-17	9916		9916
107087	36502091	SHRIRAM MEDICALS RAJURA		394 20-JUN-17	24-APR-17	9432		9432
105990	36501461	MAMTA ELECTRICALS		384 20-JUN-17	30-APR-17	4946	575	4371
105992	36501461	MAMTA ELECTRICALS		384 20-JUN-17	22-APR-17	3894	453	3441
107048	36501461	MAMTA ELECTRICALS		384 20-JUN-17	22-APR-17	1210	142	1068
172826	36501461	MAMTA ELECTRICALS		384 20-JUN-17	19-MAY-17	7556	880	6676
106937	36502161	P.H. AUTOMOBILES CHANDRAPUR		383 20-JUN-17	20-JUN-17	1998	0	1998
106939	36502161	P.H. AUTOMOBILES CHANDRAPUR		383 20-JUN-17	20-JUN-17	4552		4552
106940	36502161	P.H. AUTOMOBILES CHANDRAPUR		383 20-JUN-17	20-JUN-17	727		727
106942	36502161	P.H. AUTOMOBILES CHANDRAPUR		383 20-JUN-17	16-APR-17	3087		3087
173520	36501292	HANSA TRAVELS		385 20-JUN-17	25-MAY-17	78209	5474	72735
173632	36501292	HANSA TRAVELS		385 20-JUN-17	25-MAY-17	96680	11858	84822
173639	36501292	HANSA TRAVELS		385 20-JUN-17	25-MAY-17	101131	12403	88728
173547	36501292	HANSA TRAVELS		386 20-JUN-17	25-MAY-17	85413	10249	75164
173627	36501292	HANSA TRAVELS		386 20-JUN-17	27-MAY-17	77048	9450	67598
173647	36501292	HANSA TRAVELS		386 20-JUN-17	25-MAY-17	97866	16620	81246
178345	36509222	Shri Rajesh Kumar Singh	PSD RELEASE	21-MAR-17	20-JUN-17	288108		288108
172849	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		382 20-JUN-17	20-MAY-17	25362	5623	19739
174273	36502592	TRILOKSINGH KHANUJA		387 20-JUN-17	28-MAY-17	101262	12420	88842
175299	36500037	Akshay Travels,		388 20-JUN-17	04-JUN-17	113173	19219	93954
172998	36501705	RAVINDRA KUMAR	2 ND ON A/C.	25-MAR-17	20-JUN-17	1601449.4	202698.4	1398751
176910	36502257	VARAHI ASSOCIATCS	28 TH ON A/C.	15-MAY-17	20-JUN-17	2218552	162779	2055773
176761	36501628	PUNYA COAL ROADLINES	78 TH ON A/C.	31-MAY-17	20-JUN-17	3624853.81	72497.81	3552356
177862	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING	11 TH ON A/C		20-JUN-17	55441816	3377130	52064686

Date Wise Payment Details

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		CO. Pvt Ltd. UDAIPUR						
107307	36501340	JEETENDRA PANDEY	1ST ON A/C	381 20-JUN-17	20-JUN-17	82378.14	14538.14	67840
107310	36501576	P.S.SALVE	2ND ON A/C	380 20-JUN-17	20-JUN-17	69270.89	12224.89	57046
107039	36501418	M. S. HUSSAIN	2 ND & FTNAT. RTT.T. 20-MAR-16	379 20-JUN-17	20-JUN-17	199604	17462	182142
106820	36501914	SUBHASH MISHRA	2 ND & FTNAT. 24-OCT-16	378 20-JUN-17	20-JUN-17	27523	2263	25260
106821	36502043	VIJAYA & CO.	2 ND ON A/C. 28-FEB-17	377 20-JUN-17	20-JUN-17	1956757	345309	1611448
106819	36501320	J.P.RAI	2 ND ON A/C. 18-MAR-17	376 20-JUN-17	20-JUN-17	175324	33540	141784
177753	90119215	R. BALCHANDRAN		230468 19-JUN-17	17-JUN-17	2080		2080
177312	90134875	VIJAY KUMAR		230468 19-JUN-17	15-JUN-17	2000		2000
177313	16220683	RAJENDRA B.UTTARWAR		230468 19-JUN-17	15-JUN-17	3088		3088
177585	90295114	SHAILESH ARJUN MATE		230468 19-JUN-17	16-JUN-17	1600		1600
177582	90105156	DINANATH RAMCHANDRA CHOUHAN		230468 19-JUN-17	16-JUN-17	3000		3000
177309	16220675	SHANKAR BHIMAY SINGARAO		230468 19-JUN-17	15-JUN-17	4800		4800
176986	16046724	SAYYED ASIF SAYYED MUNIR		230468 19-JUN-17	17-JUN-17	1638		1638
176988	16081143	MD. ANWAR KHAN.		230468 19-JUN-17	17-JUN-17	1124		1124
177358	90215344	BIPIN KUMAR BHASHKAR		230468 19-JUN-17	17-JUN-17	6241		6241
177369	16081143	MD. ANWAR KHAN.		230468 19-JUN-17	17-JUN-17	2783		2783
176849	16046724	SAYYED ASIF SAYYED MUNIR		230468 19-JUN-17	12-JUN-17	4853		4853
176911	27000721	SMT. RUKSHANA PARVEEN		230468 19-JUN-17	15-JUN-17	8558		8558
176926	16222507	M.RAMAKRISHNA		230468 19-JUN-17	13-JUN-17	11880		11880
176885	16220642	KISAN HARIBHAU BANSULE		230468 19-JUN-17	20-JUN-17	9672		9672
177514	90134875	VIJAY KUMAR		230468 19-JUN-17	16-JUN-17	1190		1190
107597	16220956	S.D.MESHRAM		230468 19-JUN-17	16-JUN-17	2224		2224
177748	90121286	B.SHANKARAI AH		230468 19-JUN-17	17-JUN-17	76684		76684
177703	16045148	AYUBKHAN CHANDKHAN		230468 19-JUN-17	17-JUN-17	1504		1504
177711	16303174	M.V.THAKARE.		230468 19-JUN-17	17-JUN-17	1447		1447
177710	16045205	SHRIKANT M. GONNADE		230468 19-JUN-17	17-JUN-17	1429		1429
177707	16153504	MOHANLAL		230468 19-JUN-17	17-JUN-17	944		944
177704	16281321	GAJANAN WATEKAR		230468 19-JUN-17	17-JUN-17	1539		1539
176694	90138470	AMIT SARKAR		230468 19-JUN-17	11-JUN-17	6034		6034
176763	16020950	SUNIL KUMAR PANDEY		230468 19-JUN-17	12-JUN-17	5554		5554
175656	90106642	DINESH KUMAR KEWAT		230468 19-JUN-17	05-JUN-17	8000		8000
175753	16220683	RAJENDRA B.UTTARWAR		230468 19-JUN-17	06-JUN-17	2150		2150
176008	16220881	SURESH KHARWADE		230468 19-JUN-17	06-JUN-17	9672		9672
175099	16020950	SUNIL KUMAR PANDEY		230468 19-JUN-17	03-JUN-17	1000		1000
175100	16081143	MD. ANWAR KHAN.		230468 19-JUN-17	03-JUN-17	1000		1000
176625	29000657	PRANJAL MICHAEL MINMULE		230468 19-JUN-17	11-JUN-17	5723		5723
176537	90338872	VISHNU M		230468 19-JUN-17	10-JUN-17	6866		6866
176603	16151169	ANILKUMAR CHANDRABHAN		230468 19-JUN-17	11-JUN-17	2034		2034
176606	90290800	SURENDRA KUMAR SHRIVASTAVA		230468 19-JUN-17	11-JUN-17	1311		1311
176692	16221194	KALWALAKOMRAIYA		230468 19-JUN-17	11-JUN-17	5008		5008
177718	16096935	DEVIDAS PIMPALSHENDE		230468 19-JUN-17	17-JUN-17	938		938
176984	16280844	OMPRAKASH		230468 19-JUN-17	17-JUN-17	3257		3257
176985	16301806	SATISH GUPTA		230468 19-JUN-17	17-JUN-17	1075		1075
176995	16150450	RAMCHANDRA LOHABADE		230468 19-JUN-17	17-JUN-17	1642		1642

Payment Date 19-JUN-17

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	
177834	27000607	SMT.ANJUM PARVEEN			18-JUN-17	559		559	
176920	27000302	SUBHAS VITHAL NAWLE		230468 19-JUN-17	13-JUN-17	13955		13955	
177519	16411472	ERELLI KOMURIAH		230468 19-JUN-17	16-JUN-17	8628		8628	
177507	27001088	RAMESH GOPALA KAWALE		230468 19-JUN-17	17-JUN-17	5893		5893	
177708	16281552	SADANAND DUDHE		230468 19-JUN-17	17-JUN-17	1001		1001	
177750	16080665	VINOD RAMAJI BARSINGE			17-JUN-17	300		300	
176848	16305559	RAVINDRANATH SINGH			17-JUN-17	1404		1404	
177314	27000761	ANIRUDHA MESHAM			15-JUN-17	700		700	
177681	27000520	ANUJ VINOD JAGAM			17-JUN-17	510		510	
176004	27000743	REKHA MAROTI AWARI		230468 19-JUN-17	06-JUN-17	7444		7444	
176604	16043366	G.P.SADHULWAR		230468 19-JUN-17	11-JUN-17	1275		1275	
176602	16280190	VINOD RAMCHANDRA DERKAR		230468 19-JUN-17	11-JUN-17	4161		4161	
176690	16411472	ERELLI KOMURIAH		230468 19-JUN-17	11-JUN-17	2345		2345	
176635	16220378	R.SHANKARDAS		230468 19-JUN-17	11-JUN-17	13279		13279	
176923	16221657	MONDI CHINTOO		230468 19-JUN-17	15-JUN-17	9672		9672	
177583	90104167	G. SITARAMAN		230468 19-JUN-17	16-JUN-17	5600		5600	
176991	16152274	P.S.PUNDE		230468 19-JUN-17	17-JUN-17	2678		2678	
176992	16046450	HARICHANDRA AWARI.		230468 19-JUN-17	17-JUN-17	1230		1230	
177365	16152332	D.G.THERE		230468 19-JUN-17	17-JUN-17	3384		3384	
177709	16046443	SANDESH CHILLAWAR.		230468 19-JUN-17	17-JUN-17	3579		3579	
176688	27000473	VAISHALI VASANT SAHARE		230468 19-JUN-17	11-JUN-17	1007		1007	
177504	27000913	SANTOSH PANDURANG PARKHI		230468 19-JUN-17	17-JUN-17	6071		6071	
176534	27000759	DEEPAK WALKE		230468 19-JUN-17	10-JUN-17	6066		6066	
176605	16046476	BANDU DHAWAS		230468 19-JUN-17	11-JUN-17	1589		1589	
177751	16046799	M.J.KUMBHARE		230467 19-JUN-17	17-JUN-17	4200		4200	
176913	16260838	LAHU WANDHARE.		230467 19-JUN-17	13-JUN-17	9672		9672	
176917	16646358	R.M.ANGURI		230467 19-JUN-17	15-JUN-17	11880		11880	
176915	16260689	SUNIL WALKE		230467 19-JUN-17	13-JUN-17	15840		15840	
177521	90116963	B.K.BHAGAT		230467 19-JUN-17	16-JUN-17	4875		4875	
177760	27001282	SACHIN BHANUDAS TAJANE		230467 19-JUN-17	17-JUN-17	5237		5237	
175654	27000966	CHANDRASHEKHAR N. SATPUTE		230467 19-JUN-17	05-JUN-17	2360		2360	
176626	27000889	CHANDRASHEKHAR G. DHUMANE		230467 19-JUN-17	11-JUN-17	6071		6071	
176634	16046625	NIRAJKUMAR LALDAS		230467 19-JUN-17	11-JUN-17	2106		2106	
175380	616810	ARROWHEAD SYSTEMS & SERVICES	78	30-APR-17	04-JUN-17	450297.54	.54	450297	
176556	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	14 TH ON A/C	374	19-JUN-17	17-JUN-17	1831542.53	31853.53	1799689
176572	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	15 TH ON A/C	374	19-JUN-17	17-JUN-17	28780140.18	4858666.18	23921474
177934	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342570	19-JUN-17	19-JUN-17	443509		443509
177898	36600016	INDIAN OIL CORPORATION LTD		373	19-JUN-17	19-JUN-17	6000000		6000000

Payment Date 18-JUN-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 18-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175750	27001306	MANISHA SALVE			09-JUN-17	156		156
176691	16340135	YERLA DEVABAI			11-JUN-17	200		200
177622	90241795	N.R.UKEY			17-JUN-17	11256		11256
177517	16010589	RAJESHWAR R. KOTA			16-JUN-17	2524		2524

Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177580	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342568 17-JUN-17	16-JUN-17	683		683
177578	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342567 17-JUN-17	16-JUN-17	62853		62853
177579	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342566 17-JUN-17	16-JUN-17	128794		128794
107497	416023	INDIAN OIL CORPORATION LTD	695140852 22-MAR-17	372 17-JUN-17	06-MAY-17	460129		460129
175136	416023	INDIAN OIL CORPORATION LTD	696543876 13-MAY-17	372 17-JUN-17	03-JUN-17	883654.65	.65	883654
176661	416023	INDIAN OIL CORPORATION LTD	697022230 31-MAY-17	372 17-JUN-17	11-JUN-17	422305.67	.67	422305
175144	36502081	Z.ALI	1 ST & FINAL BILL 06-APR-17	371 17-JUN-17	17-JUN-17	242740	22900	219840
173384	36501292	HANSA TRAVELS		370 17-JUN-17	27-MAY-17	169681	11878	157803
177697	36502696	MUKESH KAPOOR SECURITY AGENCY		369 17-JUN-17	17-JUN-17	72620	10736	61884
106322	416023	INDIAN OIL CORPORATION LTD	695169691 23-MAR-17	368 17-JUN-17	27-MAR-17	1420364.88	.88	1420364
106834	416023	INDIAN OIL CORPORATION LTD	695140852 22-MAR-17	367 17-JUN-17	13-APR-17	196615.86	.86	196615
106835	416023	INDIAN OIL CORPORATION LTD	695200166 24-MAR-17	367 17-JUN-17	13-APR-17	657701.28	.28	657701
107094	416023	INDIAN OIL CORPORATION LTD	695899505 19-APR-17	367 17-JUN-17	24-APR-17	904742.75	.75	904742

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173537	16222721	LATIKA JAYVANT MOREY			26-MAY-17	557		557
175906	16080715	PRAMOD AWATE			09-JUN-17	845		845
175751	90221722	Dr. D.M. SHAMBHARKAR			09-JUN-17	1318		1318
175660	90221722	Dr. D.M. SHAMBHARKAR			05-JUN-17	760		760
175825	16390106	MADHUKAR KAWALE			09-JUN-17	263		263
176656	16088478	NATHO NAGO LOHABADE			11-JUN-17	5772	5000	772
175096	16020950	SUNIL KUMAR PANDEY			03-JUN-17	750		750
175094	16020950	SUNIL KUMAR PANDEY			03-JUN-17	750		750

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Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176686	16350126	BAPU NALLURWAR			11-JUN-17	867		867

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175901	16152555	CHINTALA DURGARAJ			09-JUN-17	770		770
176633	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX			11-JUN-17	917		917
107652	16220857	H.K.NAUGHARE			14-MAY-17	656		656
176715	16220378	R.SHANKARDAS			11-JUN-17	4000		4000
107445	90344979	PAVAN KUMAR . B			07-MAY-17	613		613
175813	16021644	GAMBHIR G.ANJANKAR			09-JUN-17	433		433
176646	90241795	N.R.UKEY			11-JUN-17	11068		11068
176642	90241795	N.R.UKEY			11-JUN-17	11647		11647
176643	90241795	N.R.UKEY			11-JUN-17	9745		9745
177256	36509024	WCL SASTI SUB AREA A/C		342558 15-JUN-17	15-JUN-17	270000		270000
177257	36509022	WCL SUB AREA NO IV A/C		342559 15-JUN-17	15-JUN-17	172000		172000
177219	36600016	INDIAN OIL CORPORATION LTD		366 15-JUN-17	15-JUN-17	8000000		8000000

Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176912	36501340	JEETENDRA PANDEY	950	08-DEC-16	13-JUN-17	3345		3345
177001	36509024	WCL SASTI SUB AREA A/C		342556	13-JUN-17	20000		20000
172895	16260259	P.R.KHAMANKAR		364	13-JUN-17	12000		12000
176989	36509021	WCL NAGPUR HQ		363	13-JUN-17	1110000		1110000
175830	36502257	VARAHI ASSOCIATCS	26 TH ON A/C (PART	30-APR-17	13-JUN-17	123760.18	8663.18	115097
175832	36502257	VARAHI ASSOCIATCS	26 TH ON A/C (PART	30-APR-17	13-JUN-17	136850.16	26180.16	110670
175833	36502257	VARAHI ASSOCIATCS	27 TH ON A/C (PART	15-MAY-17	13-JUN-17	306067.52	21424.52	284643
175836	36502257	VARAHI ASSOCIATCS	27 TH ON A/C (PART	15-MAY-17	13-JUN-17	338438.68	64744.68	273694
175742	36509281	M/s Sai Krupa Transport,	1 ST ON A/C	15-MAY-17	13-JUN-17	2962389.3	207367.3	2755022
176435	36509281	M/s Sai Krupa Transport,	2 ND ON A/C	31-MAY-17	13-JUN-17	2275216.17	159265.17	2115951
175962	36501628	PUNYA COAL ROADLINES	77 TH ON A/C	15-MAY-17	13-JUN-17	3226269.35	201554.35	3024715
175752	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	32 ND ON A/C	31-MAR-17	13-JUN-17	1440250.23	212907.23	1227343
173720	36502226	RAJHANS MOVERS NAGPUR		358	13-JUN-17	66889	8203	58686
176541	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	17 TH ON A/C	357	13-JUN-17	2491928.55	22577.55	2469351
176550	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	16 TH ON A/C	357	13-JUN-17	10167763.34	162083.34	10005680
173536	36501385	KINGS TRAVELS NAGPUR		356	13-JUN-17	85620	5993	79627

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174269	36501385	KINGS TRAVELS NAGPUR		356 13-JUN-17	28-MAY-17	100833	12366	88467
176956	27001625	YADAV RAMDAS SAPAT		230464 13-JUN-17	13-JUN-17	19128		19128

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
106362	416023	INDIAN OIL CORPORATION LTD	695033578	18-MAR-17	355 12-JUN-17	28-MAR-17	562113.24	.24	562113
173777	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	04	09-MAY-17	354 12-JUN-17	26-MAY-17	251130.96	25113.96	226017
174090	36600434	COMPULINKS MUMBAI		353 12-JUN-17	27-MAY-17	71250	336	70914	
172778	36509188	FOUNTAIN STATIONERS MUMBAI		352 12-JUN-17	19-MAY-17	2544		2544	
173352	529223	HYDRAULIC SYNDICATE	/0309/2016-17	11-MAR-17	351 12-JUN-17	23-MAY-17	8064.63	.63	8064
175309	129060	SUN OIL COMPANY PVT. LTD	000120	28-APR-17	350 12-JUN-17	04-JUN-17	1041733.35	.35	1041733
103638	27000966	CHANDRASHEKHAR N. SATPUTE				29-DEC-16	195	195	
99310	27000966	CHANDRASHEKHAR N. SATPUTE				25-JUL-16	221	221	
175839	16093197	AJITKUMAR BOOHAR		230454 09-JUN-17	09-JUN-17	7824		7824	
175797	27001370	ANITA S. VIDHATE		230454 09-JUN-17	09-JUN-17	1218		1218	
175798	27001002	VAISHALI GANPATI TAJANE		230454 09-JUN-17	09-JUN-17	2057		2057	
175803	27000989	CHHAMBA DOMA CHETRI		230454 09-JUN-17	09-JUN-17	1254		1254	
175817	16220956	S.D.MESHRAM		230454 09-JUN-17	09-JUN-17	2224		2224	
175818	27000330	SUNANDA M.DEWALKAR		230454 09-JUN-17	09-JUN-17	1423		1423	
175894	16260226	S.P. ZILPILWAR		230454 09-JUN-17	09-JUN-17	2146		2146	
175900	16154817	CHHAYA SANJAY DUDHE		230454 09-JUN-17	09-JUN-17	2151		2151	
175904	16260747	SHAM WAGHMARE		230454 09-JUN-17	09-JUN-17	2783		2783	
175823	16260614	KAILASH CHUNARKAR		230454 09-JUN-17	09-JUN-17	2784		2784	
175908	16410169	SHEIKH RAFIQ AHEMAD		230454 09-JUN-17	09-JUN-17	3779		3779	
175838	16410169	SHEIKH RAFIQ AHEMAD		230454 09-JUN-17	09-JUN-17	1931		1931	
175914	16220972	DHARMENDRA WANKHEDE		230454 09-JUN-17	09-JUN-17	4257		4257	
175841	90138470	AMIT SARKAR		230454 09-JUN-17	12-JUN-17	794		794	
175747	16130502	SHANKAR URKUDE.		230454 09-JUN-17	09-JUN-17	3658		3658	
175581	16300337	SAFIQUE		230454 09-JUN-17	09-JUN-17	1238		1238	
176315	16042368	SAMAYYA DURGAYYA		230454 09-JUN-17	10-JUN-17	5095		5095	
176306	16304297	RAKESH BAHADUR BIND		230454 09-JUN-17	10-JUN-17	1132		1132	
176309	16391195	KISHOR N. BORKAR		230454 09-JUN-17	10-JUN-17	4606		4606	
176304	27000380	VINAY KUMAR DESHARAJ		230454 09-JUN-17	10-JUN-17	2558		2558	
176298	28000571	CHANDRASHEKHAR CHIMURKAR		230454 09-JUN-17	10-JUN-17	1379		1379	
176294	16155806	DILIP WASUDEO GORE		230454 09-JUN-17	10-JUN-17	4936		4936	
176292	16154155	ASHOK VIDHATE		230454 09-JUN-17	10-JUN-17	3376		3376	
176290	16042368	SAMAYYA DURGAYYA		230454 09-JUN-17	10-JUN-17	3440		3440	
176502	16046443	SANDESH CHILLAWAR.		230454 09-JUN-17	10-JUN-17	3323		3323	
176500	16097842	C.G.VENKATESHWAR		230454 09-JUN-17	10-JUN-17	2777		2777	
176490	16151185	KASARLA RAMSWAMI		230454 09-JUN-17	10-JUN-17	1674		1674	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
176459	16220899	UMAJI J. MESHRAM		230454 09-JUN-17	09-JUN-17	4969		4969	
175560	90270554	UMESHA K.		230454 09-JUN-17	09-JUN-17	9346		9346	
175494	27000520	ANUJ VINOD JAGAM		230454 09-JUN-17	04-JUN-17	2200		2200	
175497	27001217	AMIT KUMAR		230454 09-JUN-17	04-JUN-17	3210		3210	
175520	16045700	VILAS JANWE.		230454 09-JUN-17	12-JUN-17	1160		1160	
175521	16020752	SRINIWAS MUGALIYA		230454 09-JUN-17	12-JUN-17	2560		2560	
175522	16391724	SUNIL TATYARA NALE		230454 09-JUN-17	12-JUN-17	1260		1260	
175367	16046450	HARICHANDRA AWARI.		230454 09-JUN-17	05-JUN-17	4250		4250	
175373	16280240	DIWAKAR JUNGHARE.		230454 09-JUN-17	05-JUN-17	7887		7887	
175375	16154734	BHIMRAO DETHE		230454 09-JUN-17	05-JUN-17	14760		14760	
175377	90215344	BIPIN KUMAR BHASHKAR		230454 09-JUN-17	05-JUN-17	5258		5258	
175378	16046450	HARICHANDRA AWARI.		230454 09-JUN-17	05-JUN-17	1390		1390	
175381	90104613	RAVINDRA KHEDKAR		230454 09-JUN-17	05-JUN-17	1935		1935	
175379	90104613	RAVINDRA KHEDKAR		230454 09-JUN-17	05-JUN-17	3265		3265	
175227	16153850	ANIL RAMTEKE.		230454 09-JUN-17	04-JUN-17	2110		2110	
175246	16300329	PRAKASH RAUT		230454 09-JUN-17	04-JUN-17	2678		2678	
175230	27000307	SOPPARI SAMPATH RAJAI AH		230454 09-JUN-17	04-JUN-17	3665		3665	
175231	16020307	DILIP G. RASPALLE		230454 09-JUN-17	04-JUN-17	3697		3697	
175233	16153504	MOHANLAL		230454 09-JUN-17	04-JUN-17	2039		2039	
175243	16152209	R.B.PIMPALKAR		230454 09-JUN-17	04-JUN-17	4846		4846	
175223	27001013	RAKESH DEVIDAS KALE		230454 09-JUN-17	04-JUN-17	1500		1500	
176126	90320466	PANKAJ KUMAR		230454 09-JUN-17	08-JUN-17	5095		5095	
105280	516494	GMMCO LTD.,	630014113	25-OCT-16	349 12-JUN-17	21-FEB-17	24327.66	.66	24327
105281	516494	GMMCO LTD.,	630014180	07-NOV-16	349 12-JUN-17	21-FEB-17	221157		221157
105363	516494	GMMCO LTD.,	630014757	24-JAN-17	349 12-JUN-17	24-FEB-17	20312.65	.65	20312
105375	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022648	21-JAN-17	347 12-JUN-17	25-FEB-17	10669.57	.57	10669
105060	516494	GMMCO LTD.,	PS630014051	21-OCT-16	346 12-JUN-17	14-FEB-17	11743.46	.46	11743
105364	516494	GMMCO LTD.,	630014793 630014892	27-JAN-17 31-JAN-17	346 12-JUN-17	24-FEB-17	137997.8	.8	137997
105197	616023	ALLIED SALES & SERVICE CO.	124	02-FEB-17	345 12-JUN-17	20-FEB-17	59281.05	.05	59281
105344	616023	ALLIED SALES & SERVICE CO.	123	27-JAN-17	345 12-JUN-17	23-FEB-17	49178.7	.7	49178
105216	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022480	22-DEC-16	344 12-JUN-17	20-FEB-17	153863.44	.44	153863
105217	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022645 9331022646	21-JAN-17 21-JAN-17	344 12-JUN-17	20-FEB-17	5994.91	401.91	5593
105218	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022733	08-FEB-17	344 12-JUN-17	20-FEB-17	299451.45	.45	299451
105219	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022709	02-FEB-17	344 12-JUN-17	20-FEB-17	70999.36	.36	70999
104759	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022638	21-JAN-17	343 12-JUN-17	06-FEB-17	803107.14	.14	803107
104780	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022633	21-JAN-17	343 12-JUN-17	12-JUN-17	89391.47	.47	89391
105215	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022647	21-JAN-17	343 12-JUN-17	20-FEB-17	50837.5	3384.5	47453

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
105220	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022052	10-OCT-16	343 12-JUN-17	20-FEB-17	106819.39	.39	106819
104777	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022635	21-JAN-17	342 12-JUN-17	07-FEB-17	190634.88	.88	190634
104779	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022636	21-JAN-17	342 12-JUN-17	07-FEB-17	146849.57	.57	146849
104809	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022639	21-JAN-17	342 12-JUN-17	09-FEB-17	343609.62	.62	343609
104813	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022640	21-JAN-17	342 12-JUN-17	09-FEB-17	684553.44	.44	684553
104652	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022261	21-NOV-16	341 12-JUN-17	03-FEB-17	9193.5	612.5	8581
104655	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022263 9331022264	21-JAN-16 21-NOV-16	341 12-JUN-17	03-FEB-17	4331.51	137.51	4194
104701	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022132	27-OCT-16	341 12-JUN-17	04-FEB-17	20608.76	323.76	20285
104776	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022634	21-JAN-17	341 12-JUN-17	07-FEB-17	20501.51	.51	20501
175782	16222564	GORAKHNATH B. CHAHARE			230453 09-JUN-17	09-JUN-17	11159		11159
175781	16222226	ZAKIR ALI.			230453 09-JUN-17	09-JUN-17	1942		1942
175779	16260655	SK USAMAN			230453 09-JUN-17	09-JUN-17	3844		3844
175775	16260267	M.H.BHUTE			230453 09-JUN-17	09-JUN-17	1612		1612
175808	16260044	C.M.HIRADEVE			230453 09-JUN-17	09-JUN-17	1114		1114
175786	16260291	SHATRUGHAN KHADE			230453 09-JUN-17	09-JUN-17	1665		1665
176492	16281644	ANIRUDHA KUMAR			230453 09-JUN-17	10-JUN-17	1922		1922
176312	27000975	PRAKASH MAROTRAO FUTANE			230453 09-JUN-17	10-JUN-17	1937		1937
106006	416023	INDIAN OIL CORPORATION LTD	694772614	08-MAR-17	340 12-JUN-17	17-MAR-17	909579.35	.35	909579
106008	416023	INDIAN OIL CORPORATION LTD	694563096	28-FEB-17	340 12-JUN-17	17-MAR-17	601333.53	.53	601333
106197	416023	INDIAN OIL CORPORATION LTD	694831148 694851831	10-MAR-17 11-MAR-17	340 12-JUN-17	21-MAR-17	1116134.7	.7	1116134
176765	36600016	INDIAN OIL CORPORATION LTD			339 12-JUN-17	12-JUN-17	8000000		8000000
90864	36600585	MOHANLAL & CO. MUMBAI	88	16-APR-15	338 12-JUN-17	29-OCT-15	6029		6029

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
173716	90117730	Dr. PRAMOD M. MESHARAM				26-MAY-17	722	722	
175774	90117730	Dr. PRAMOD M. MESHARAM				09-JUN-17	989	989	
175793	16220899	UMAJI J. MESHARAM				09-JUN-17	822	822	
176668	36501312	INDRAPURI EXPRESS COURIER SERVICE			337 11-JUN-17	11-JUN-17	23730	475	23255
175899	16220519	A.N.KRISHANAPALLI				09-JUN-17	268	268	
175805	16130619	SHIRISH N. MASADE.				09-JUN-17	852	852	
174576	27001465	SUWARNA NAGNATH GHOTEKAR				01-JUN-17	450	450	
175778	16221533	MANOHAR BETTAM				09-JUN-17	471	471	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173075	90134875	VIJAY KUMAR			21-MAY-17	500		500
175892	16222101	JAYPRAKASH RAJPAL			09-JUN-17	1739		1739
175816	27000587	JYOTI D.PIMPALKAR			09-JUN-17	439		439
107659	16260465	RAJNIAH BACHARAJ			14-MAY-17	210		210
175821	16260465	RAJNIAH BACHARAJ			09-JUN-17	214		214
176547	16221277	NILKANTH GANPATRAO MAHAJAN	NTT.	10-JUN-17	10-JUN-17	800		800
176577	16221277	NILKANTH GANPATRAO MAHAJAN	NIL	10-JUN-17	10-JUN-17	600		600
176553	16221277	NILKANTH GANPATRAO MAHAJAN	NIL	10-JUN-17	10-JUN-17	390		390
176674	36502723	THE SISTERS OF CHARITY		336 11-JUN-17	11-JUN-17	235600	1000	234600
176649	36501305	IDEA CELLULAR LTD		342545 11-JUN-17	11-JUN-17	5026		5026
174906	416008	STEEL AUTHORITY OF INDIA LTD.	9312018567 9312018568	26-MAY-17 26-MAY-17	01-JUN-17	919380	919380	0
176665	36509022	WCL SUB AREA NO IV A/C		342544 11-JUN-17	11-JUN-17	173000		173000
176648	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		334 11-JUN-17	11-JUN-17	15712.6	.6	15712
175883	36501253	GAURAV HEAVY ENGINEERING (I) PVT LTD CHANDRAPUR		335 11-JUN-17	11-JUN-17	34500		34500
176599	36502409	VINOD S.GURNULE BAININDING WORKS		333 11-JUN-17	10-JUN-17	9815		9815
176569	36509025	WCL GOURI SUB AREA A/C		342543 11-JUN-17	10-JUN-17	813000		813000
176570	36509024	WCL SASTI SUB AREA A/C		342542 11-JUN-17	10-JUN-17	1304000		1304000
176571	36509022	WCL SUB AREA NO IV A/C		342541 11-JUN-17	10-JUN-17	2032000		2032000

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173006	16390106	MADHUKAR KAWALE			21-MAY-17	410		410

Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107671	90104167	G. SITARAMAN			16-MAY-17	741		741
175518	16260168	SK.MAHABOOB		329 09-JUN-17	09-JUN-17	12000		12000
174585	16240061	DILIP UTTAMRAO KOHALE			01-JUN-17	511		511
173546	16125338	RAJU PIMPALSHENDE			26-MAY-17	312		312
174139	16220972	DHARMENDRA WANKHEDE			28-MAY-17	500		500
176264	27000741	DINESH SUDHAKAR ROGE			09-JUN-17	1017		1017
105740	416023	INDIAN OIL CORPORATION LTD	694401408	22-FEB-17	09-JUN-17	641767.67	.67	641767
105901	416023	INDIAN OIL CORPORATION LTD	694403635	22-FEB-17	09-JUN-17	626665.53	.53	626665
105509	416023	INDIAN OIL CORPORATION LTD	694438477	23-FEB-17	09-JUN-17	519010.46	.46	519010

Date Wise Payment Details

Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
105734	416023	INDIAN OIL CORPORATION LTD	694570528	28-FEB-17	330 09-JUN-17	09-MAR-17	955296.07	.07	955296
105736	416023	INDIAN OIL CORPORATION LTD	694564087	28-FEB-17	330 09-JUN-17	09-MAR-17	265320.02	.02	265320
176293	36509025	WCL GOURI SUB AREA A/C			342538 09-JUN-17	09-JUN-17	2343000		2343000
174907	516433	JANTA MACHINERY STORES	44A	10-MAR-17	332 09-JUN-17	01-JUN-17	45411		45411
174908	516433	JANTA MACHINERY STORES	052A	10-MAR-17	332 09-JUN-17	01-JUN-17	45411		45411
176017	36502696	MUKESH KAPOOR SECURITY AGENCY			328 09-JUN-17	06-JUN-17	2196092	324639	1871453
175643	90125980	CHHATRA PAL SINGH			230454 09-JUN-17	05-JUN-17	15610		15610
174516	16155095	SINTAM SARANGAM			230454 09-JUN-17	30-MAY-17	1446		1446
175988	90340571	SUNIL SHIVRAJ JADHAV			230454 09-JUN-17	06-JUN-17	5316		5316
175500	27001483	ABHISHEK KUMAR			230453 09-JUN-17	04-JUN-17	6816		6816
176003	36502546	R S S TOURS & TRAVELS			327 09-JUN-17	06-JUN-17	206791	35115	171676

Payment Date 08-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
107651	16300410	LAXMAN GHUGUL				08-JUN-17	645	645	
173483	16222507	M.RAMAKRISHNA				26-MAY-17	991	991	
176124	36509155	WCL,BALLARPUR E-BANKING A/C		63	08-JUN-17	08-JUN-17	150	150	
176122	36509155	WCL,BALLARPUR E-BANKING A/C		62	08-JUN-17	08-JUN-17	13060	13060	
176120	36509155	WCL,BALLARPUR E-BANKING A/C		61	08-JUN-17	08-JUN-17	30141	30141	
176118	36509155	WCL,BALLARPUR E-BANKING A/C		60	08-JUN-17	08-JUN-17	1272818	1272818	
176115	36509155	WCL,BALLARPUR E-BANKING A/C		59	08-JUN-17	08-JUN-17	296421	296421	
176112	36509155	WCL,BALLARPUR E-BANKING A/C		58	08-JUN-17	08-JUN-17	495114	495114	
176106	36509155	WCL,BALLARPUR E-BANKING A/C		57	08-JUN-17	08-JUN-17	612640	612640	
176127	36509155	WCL,BALLARPUR E-BANKING A/C		56	08-JUN-17	08-JUN-17	12327	12327	
176132	36509155	WCL,BALLARPUR E-BANKING A/C		55	08-JUN-17	08-JUN-17	378954	378954	
176134	36509155	WCL,BALLARPUR E-BANKING A/C		54	08-JUN-17	08-JUN-17	41810	41810	
176125	36509155	WCL,BALLARPUR E-BANKING A/C		53	08-JUN-17	08-JUN-17	191399	191399	
176171	02	UCO BANK SASTI		326	08-JUN-17	08-JUN-17	20000000		20000000
176141	36600016	INDIAN OIL CORPORATION LTD		325	08-JUN-17	08-JUN-17	8000000		8000000
107246	36501292	HANSA TRAVELS		324	08-JUN-17	28-APR-17	100552	12332	88220
107436	36501292	HANSA TRAVELS		324	08-JUN-17	05-MAY-17	244940	29393	215547
173374	36501292	HANSA TRAVELS		324	08-JUN-17	23-MAY-17	181127	22215	158912
107594	36501385	KINGS TRAVELS NAGPUR		323	08-JUN-17	09-MAY-17	97170	11917	85253
175403	36502590	PURUSHOTTAM BHASKAR		322	08-JUN-17	04-JUN-17	30216	3626	26590
176111	01	SBI BALLARPUR		321	08-JUN-17	08-JUN-17	2500000		2500000
175204	36502771	SANJAY MALLAPA DHARNE		342534	08-JUN-17	03-JUN-17	2471000		2471000
176090	36509025	WCL GOURI SUB AREA A/C		52	08-JUN-17	08-JUN-17	1427120		1427120
176087	36509024	WCL SASTI SUB AREA A/C		51	08-JUN-17	08-JUN-17	2133581		2133581
176086	36509022	WCL SUB AREA NO IV A/C		50	08-JUN-17	08-JUN-17	1036208		1036208

Payment Date 06-JUN-17

Date Wise Payment Details

Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175986	36509025	WCL GOURI SUB AREA A/C		49 06-JUN-17	06-JUN-17	7774044		7774044
175984	36509024	WCL SASTI SUB AREA A/C		48 06-JUN-17	06-JUN-17	5812706		5812706
175992	36509024	WCL SASTI SUB AREA A/C		47 06-JUN-17	06-JUN-17	2213920		2213920
175990	36509022	WCL SUB AREA NO IV A/C		46 06-JUN-17	06-JUN-17	3370200		3370200
175371	36509155	WCL,BALLARPUR E-BANKING A/C		45 06-JUN-17	04-JUN-17	1760877		1760877
174101	36502704	CARE COMPUTER			06-JUN-17	650		650
175066	36502704	CARE COMPUTER			02-JUN-17	950		950
174594	16222085	YASHWANT PIMPALKAR			01-JUN-17	943		943
174586	16221533	MANOHAR BETTAM			01-JUN-17	245		245
174903	36502257	VARAHI ASSOCIATCS	36YH ON A/C. 30-APR-17	320 06-JUN-17	06-JUN-17	1728415.96	34568.96	1693847
174904	36502257	VARAHI ASSOCIATCS	37 TH ON A/C. 15-MAY-17	320 06-JUN-17	06-JUN-17	1084219.22	21684.22	1062535
174898	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	2nd ON A/C (PART-1 30-APR-17	319 06-JUN-17	06-JUN-17	991266.6	69388.6	921878
174902	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	2 nd ON A/C (PART- 30-APR-17	319 06-JUN-17	06-JUN-17	488657.54	29744.54	458913
175620	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	3RD ON A/C	318 06-JUN-17	06-JUN-17	45308134.55	2795887.55	42512247
175827	90083627	S.V. RAMMOHAN		342531 06-JUN-17	06-JUN-17	1000000		1000000
175787	28001957	MAROTI R. KAMBALE		342530 06-JUN-17	06-JUN-17	1000000		1000000
175769	36600016	INDIAN OIL CORPORATION LTD		317 06-JUN-17	06-JUN-17	4000000		4000000
175491	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		316 06-JUN-17	04-JUN-17	34429670	348490	34081180
175712	36509155	WCL,BALLARPUR E-BANKING A/C		315 06-JUN-17	06-JUN-17	25500000		25500000

Payment Date 05-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175155	27000282	DASHARATH K. THENGARE		342528 05-JUN-17	03-JUN-17	171954	1800	170154
174359	36502680	SMT.SANDHYA MAROTI GAURKAR		342527 05-JUN-17	03-JUN-17	26934	282	26652
174592	16003782	VITHOBA P. TELANG			01-JUN-17	220		220
175517	90116385	A.K. GOSWAMI		342526 05-JUN-17	04-JUN-17	120000		120000
175519	90116385	A.K. GOSWAMI		342526 05-JUN-17	05-JUN-17	108990	100000	8990
175612	36509024	WCL SASTI SUB AREA A/C		342524 05-JUN-17	05-JUN-17	180000		180000
174100	16126492	SUNIL BOPPANWAR		230488 05-JUN-17	27-MAY-17	10165		10165
175075	90210626	GEETA MAHADEORAO PATIL		230488 05-JUN-17	02-JUN-17	15000		15000
174406	90104613	RAVINDRA KHEDKAR		230488 05-JUN-17	30-MAY-17	3118		3118
174409	16020950	SUNIL KUMAR PANDEY		230488 05-JUN-17	30-MAY-17	3970		3970
174395	16281180	SUKAMAL SAHA		230488 05-JUN-17	30-MAY-17	1890		1890
174389	16120172	CH.SURYANARAYAN		230488 05-JUN-17	30-MAY-17	2766		2766
174388	16281164	SURENDRA SINGH		230488 05-JUN-17	30-MAY-17	2565		2565
174380	16154478	MOTIRAM G.KHATIK		230448 05-JUN-17	30-MAY-17	1279		1279
174350	16280844	OMPRAKASH		230448 05-JUN-17	29-MAY-17	3448		3448
174347	16097842	C.G.VENKATESHWAR		230448 05-JUN-17	29-MAY-17	2985		2985
174344	16152688	S.V.PARSUDKAR		230448 05-JUN-17	29-MAY-17	1777		1777

Date Wise Payment Details

Payment Date 05-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174328	16152274	P.S.PUNDE		230448 05-JUN-17	29-MAY-17	3018		3018
174329	16020307	DILIP G. RASPALLE		230448 05-JUN-17	29-MAY-17	1507		1507
174322	16281594	BUDDHI POCHAM		230448 05-JUN-17	29-MAY-17	4350		4350
174319	16046724	SAYYED ASIF SAYYED MUNIR		230448 05-JUN-17	29-MAY-17	1343		1343
174577	16411472	ERELLI KOMURAIHAH		230448 05-JUN-17	01-JUN-17	2345		2345
174581	16017485	NASIM AHAMAD		230448 05-JUN-17	01-JUN-17	2323		2323
174582	16222622	JUSTY CHAPLE		230448 05-JUN-17	01-JUN-17	2819		2819
174588	16220683	RAJENDRA B.UTTARWAR		230448 05-JUN-17	01-JUN-17	1363		1363
174530	27000663	GANESH GANGADHAR KULMETHE		230448 05-JUN-17	30-MAY-17	4569		4569
174526	16155178	BAPUJI LOHE		230448 05-JUN-17	30-MAY-17	4468		4468
174522	16152001	H.R.BAIS		230448 05-JUN-17	30-MAY-17	1387		1387
174513	16043366	G.P.SADHULWAR		230448 05-JUN-17	30-MAY-17	4142		4142
174494	16300717	RAJKUMAR GHOTEKAR		230448 05-JUN-17	30-MAY-17	18458		18458
174600	16221822	VINOD S. BHANDAKKAR		230448 05-JUN-17	01-JUN-17	2543		2543
174598	27001161	SUBHRAT SACHIN BAROI		230448 05-JUN-17	01-JUN-17	2745		2745
174593	16260226	S.P. ZILPILWAR		230448 05-JUN-17	01-JUN-17	2165		2165
174318	16281180	SUKAMAL SAHA		230448 05-JUN-17	29-MAY-17	3122		3122
107423	90300583	N ARUN		230448 05-JUN-17	06-MAY-17	667		667
175508	16098204	SANTOSH LATARI DEOGADE		230448 05-JUN-17	04-JUN-17	26866		26866
175074	90102542	MANOJ KUMAR		230448 05-JUN-17	02-JUN-17	1000		1000
175091	16220881	SURESH KHARWADE		230448 05-JUN-17	02-JUN-17	1600		1600
175070	16020604	MRINAL B.MAJUMDAR		230447 05-JUN-17	02-JUN-17	23360		23360
174397	16153546	MALKITSINGH		230447 05-JUN-17	30-MAY-17	1265		1265
174599	90116963	B.K.BHAGAT		230447 05-JUN-17	01-JUN-17	3716		3716
174277	36600465	SRB INTERNATIONAL PVT LTD, NEW DELHI	6	314 05-JUN-17	28-MAY-17	17500		17500
175452	36502062	WAMAN V.KHANDALKAR	SD/EMD RELEASE	313 05-JUN-17	04-JUN-17	30155		30155
175306	36502533	PANDARI AKNURWAR		312 05-JUN-17	04-JUN-17	2477		2477
172899	16124885	SMT.RANIDEVI		310 05-JUN-17	21-MAY-17	12000		12000
174288	36509085	SHRI JOGINDER SINGH		309 05-JUN-17	28-MAY-17	4140		4140
175063	36502727	SINGARAO DURGAYYA		307 05-JUN-17	02-JUN-17	3900		3900
175057	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		306 05-JUN-17	02-JUN-17	1018		1018
175060	36502590	PURUSHOTTAM BHASKAR		305 05-JUN-17	02-JUN-17	61326	6732	54594
175201	36502696	MUKESH KAPOOR SECURITY AGENCY		304 05-JUN-17	03-JUN-17	173576	25660	147916
175490	36509155	WCL,BALLARPUR E-BANKING A/C		303 05-JUN-17	04-JUN-17	3400000		3400000

Payment Date 04-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107672	90031485	RAM BHUSHAN CHOUDHARY			16-MAY-17	999		999
174590	16093411	RAVINDRA KESHAO NIKOSE			01-JUN-17	238		238
174584	16088478	NATHO NAGO LOHABADE			01-JUN-17	312		312
174603	16350126	BAPU NALLURWAR			01-JUN-17	992		992
175301	16093411	RAVINDRA KESHAO NIKOSE			04-JUN-17	490		490

Date Wise Payment Details

Payment Date 04-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173481	16350084	BAPU PARWATWAR.			26-MAY-17	263		263
175068	16130619	SHIRISH N. MASADE.			02-JUN-17	1040		1040

Payment Date 02-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174013	16222572	RAMA BUCCHM		342520 02-JUN-17	02-JUN-17	503442		503442
175025	36509025	WCL GOURI SUB AREA A/C		342523 02-JUN-17	02-JUN-17	2385000		2385000
175031	36509022	WCL SUB AREA NO IV A/C		342522 02-JUN-17	02-JUN-17	2000000		2000000
175028	36509024	WCL SASTI SUB AREA A/C		342521 02-JUN-17	02-JUN-17	5378000		5378000
174974	36600015	HINDUSTAN PETROLEUM CORPORATION LTD		302 02-JUN-17	02-JUN-17	1500000		1500000
174973	36600016	INDIAN OIL CORPORATION LTD		301 02-JUN-17	02-JUN-17	6500000		6500000

Payment Date 01-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173659	36502257	VARAHI ASSOCIATCS	27 TH ON A/C	300 01-JUN-17	01-JUN-17	2320324.12	162422.12	2157902

Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174589	16010589	RAJESHWAR R. KOTA			01-JUN-17	462		462
173533	16300337	SAFIQUE			26-MAY-17	601		601
174114	90241795	N.R.UKEY			27-MAY-17	11032		11032
174118	90241795	N.R.UKEY			27-MAY-17	10485		10485
173611	16222085	YASHWANT PIMPALKAR		230436 30-MAY-17	26-MAY-17	1252		1252
173715	27000720	SMT.VIJYA PURSHOTAM NAKADE		230436 30-MAY-17	26-MAY-17	1221		1221
173215	16080665	VINOD RAMAJI BARSINGE		230436 30-MAY-17	22-MAY-17	3560		3560
174285	16220493	S.L.WAWRE		230436 30-MAY-17	28-MAY-17	1685		1685
104703	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022260 9331022271	299 30-MAY-17	04-FEB-17	210512.86	6595.86	203917
104765	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022637	299 30-MAY-17	06-FEB-17	812157.63	.63	812157
173480	90344342	RAGHAVENDAR KISHORE . S		230436 30-MAY-17	26-MAY-17	1476		1476
173486	16410169	SHEIKH RAFIQ AHMAD		230436 30-MAY-17	26-MAY-17	5877		5877
173544	27000002	KONDRA ANANDKUMAR		230436 30-MAY-17	26-MAY-17	3323		3323

Date Wise Payment Details

Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173540	16340176	S.S.VENKATESH		230436 30-MAY-17	26-MAY-17	1265		1265
173542	16340168	SHOBHA PAITHANE		230436 30-MAY-17	26-MAY-17	4218		4218
173492	16222697	KUNDA DHOBEY		230436 30-MAY-17	26-MAY-17	1200		1200
107516	90126954	PANKAJ KUMAR		230436 30-MAY-17	30-MAY-17	33744	10427	23317
173475	90300583	N ARUN		230436 30-MAY-17	26-MAY-17	497		497
172933	16020950	SUNIL KUMAR PANDEY		230436 30-MAY-17	26-MAY-17	7851		7851
173047	90104613	RAVINDRA KHEDKAR		230436 30-MAY-17	26-MAY-17	2996		2996
173485	16260747	SHAM WAGHMARE		230436 30-MAY-17	26-MAY-17	8349		8349
173539	16222622	JUSTY CHAPLE		230436 30-MAY-17	26-MAY-17	3440		3440
173488	16220683	RAJENDRA B.UTTARWAR		230436 30-MAY-17	26-MAY-17	1776		1776
173213	90106642	DINESH KUMAR KEWAT		230436 30-MAY-17	22-MAY-17	3688		3688
107693	90104613	RAVINDRA KHEDKAR		230436 30-MAY-17	28-MAY-17	2321		2321
173788	90102542	MANOJ KUMAR		230436 30-MAY-17	26-MAY-17	1936		1936
174632	36509024	WCL SASTI SUB AREA A/C		342517 30-MAY-17	30-MAY-17	157000		157000
174099	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		342515 30-MAY-17	30-MAY-17	250		250
174092	36509028	AREA OFFICE OFFICER'S CLUB		342516 30-MAY-17	30-MAY-17	9950		9950
172793	36509155	WCL,BALLARPUR E-BANKING A/C		44 30-MAY-17	30-MAY-17	897021		897021
107777	36509155	WCL,BALLARPUR E-BANKING A/C		43 30-MAY-17	30-MAY-17	315659		315659
107778	36509155	WCL,BALLARPUR E-BANKING A/C		42 30-MAY-17	30-MAY-17	4733393		4733393
172769	36509999	WCL,BALLARPUR E-BANKING A/C		41 30-MAY-17	30-MAY-17	15187783		15187783
107766	36509999	WCL,BALLARPUR E-BANKING A/C		40 30-MAY-17	16-MAY-17	90000000		90000000
107776	36509155	WCL,BALLARPUR E-BANKING A/C		39 30-MAY-17	16-MAY-17	15778169		15778169
174569	36509024	WCL SASTI SUB AREA A/C		342514 30-MAY-17	30-MAY-17	500000		500000
174022	36509087	RASHTRIYA KOYALA KHADAN MAZDOOR SANGH (INTUC) NAGPUR NAGPUR		342512 30-MAY-17	30-MAY-17	5760		5760
174033	36509087	RASHTRIYA KOYALA KHADAN MAZDOOR SANGH (INTUC) NAGPUR NAGPUR		342511 30-MAY-17	30-MAY-17	6500		6500
174040	36509090	KOYALA SHRAMIK SABHA (HMS)NAGPUR NAGPUR		342510 30-MAY-17	27-MAY-17	1800		1800
174174	36509090	KOYALA SHRAMIK SABHA (HMS)NAGPUR NAGPUR		342508 30-MAY-17	28-MAY-17	2600		2600
174170	36509089	B.K.K.M.S. WARDHA VALLEY CHANDRAPUR CHANDRAPUR		342509 30-MAY-17	28-MAY-17	1512		1512
174166	36509089	B.K.K.M.S. WARDHA VALLEY CHANDRAPUR CHANDRAPUR		342507 30-MAY-17	28-MAY-17	3600		3600
174539	36509155	WCL,BALLARPUR E-BANKING A/C		38 30-MAY-17	30-MAY-17	97160		97160
174160	16260713	P.R.NANDANWAR.		230435 30-MAY-17	30-MAY-17	1420		1420
174551	36600016	INDIAN OIL CORPORATION LTD		298 30-MAY-17	30-MAY-17	4000000		4000000
172845	27000946	ANIL MAROTI BONDE		230435 30-MAY-17	20-MAY-17	15840		15840
173792	90116963	B.K.BHAGAT		230435 30-MAY-17	26-MAY-17	5000		5000
173276	16020604	MRINAL B.MAJUMDAR		230435 30-MAY-17	30-MAY-17	5226		5226
173535	16020604	MRINAL B.MAJUMDAR		230435 30-MAY-17	26-MAY-17	3388		3388

Payment Date 29-MAY-17

Date Wise Payment Details

Payment Date 29-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
172997	36502546	R S S TOURS & TRAVELS		297	29-MAY-17	21-MAY-17	93410	15862	77548
106424	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	10709 10710	296	29-MAY-17	31-MAR-17	27626.66	.66	27626
107066	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	00312	296	29-MAY-17	23-APR-17	19358.81	.81	19358
107103	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	313	296	29-MAY-17	25-APR-17	8008.83	.83	8008
107507	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	827	296	29-MAY-17	06-MAY-17	2344		2344
107432	36501292	HANSA TRAVELS		295	29-MAY-17	05-MAY-17	105162	12897	92265
107510	36501292	HANSA TRAVELS		295	29-MAY-17	06-MAY-17	253934	30472	223462
107511	36501292	HANSA TRAVELS		295	29-MAY-17	06-MAY-17	80446	9654	70792
107590	36501292	HANSA TRAVELS		295	29-MAY-17	09-MAY-17	115071	14112	100959
173005	36502546	R S S TOURS & TRAVELS		291	29-MAY-17	29-MAY-17	186822	31726	155096
107565	36502591	SAWAN TOURS & TRAVELS		294	29-MAY-17	08-MAY-17	158115	19390	138725
107563	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		293	29-MAY-17	08-MAY-17	67731	8307	59424
107561	36502448	TRILOK SINGH KHANUJA NAGPUR		292	29-MAY-17	08-MAY-17	160385	19670	140715
106604	533039	BLACK DIAMOND EQUIPMENT PRIVATE LTD		290	29-MAY-17	03-APR-17	4821681	482168	4339513
174425	36509022	WCL SUB AREA NO IV A/C		342503	29-MAY-17	29-MAY-17	1500000		1500000
174423	36509025	WCL GOURI SUB AREA A/C		342504	29-MAY-17	29-MAY-17	310000		310000
174422	36509024	WCL SASTI SUB AREA A/C		342505	29-MAY-17	29-MAY-17	1000000		1000000
174412	36509025	WCL GOURI SUB AREA A/C		342502	29-MAY-17	29-MAY-17	3473000		3473000
174413	36509024	WCL SASTI SUB AREA A/C		342501	29-MAY-17	29-MAY-17	5000000		5000000
174414	36509022	WCL SUB AREA NO IV A/C		342500	29-MAY-17	29-MAY-17	4000000		4000000
107111	28001957	MAROTI R. KAMBALE		342498	29-MAY-17	29-MAY-17	1000000		1000000
107110	27000282	DASHARATH K. THENGARE		342499	29-MAY-17	29-MAY-17	1000000		1000000
107769	36502700	DISTRICT MINERAL FOUNDATION		289	29-MAY-17	16-MAY-17	31555952		31555952
107768	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI		288	29-MAY-17	16-MAY-17	2104372		2104372
174314	02	UCO BANK SASTI		287	29-MAY-17	29-MAY-17	40400000		40400000

Payment Date 28-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174120	90241795	N.R.UKEY			27-MAY-17	11990		11990
173791	416008	STEEL AUTHORITY OF INDIA LTD.	9312018509	15-MAY-17	26-MAY-17	427812	427812	0

Payment Date 27-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
173903	36502506	NIRANJAN & NARAYAN		286	27-MAY-17	26-MAY-17	123991	10238	113753

Date Wise Payment Details

Payment Date 27-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173910	16220410	SHAHABUDDIN HAIDER ALI		285 27-MAY-17	26-MAY-17	8873		8873
173270	16221574	DILIP MURLIDHAR DERKAR			23-MAY-17	570		570
107446	36502723	THE SISTERS OF CHARITY		284 27-MAY-17	06-MAY-17	2139		2139
173913	27000002	KONDRA ANANDKUMAR			26-MAY-17	767		767
173484	16221533	MANOHAR BETTAM			26-MAY-17	872		872
106813	36502076	YASHODA HOSPITAL HYDRABAD		283 27-MAY-17	08-MAY-17	392	39	353
106815	36502076	YASHODA HOSPITAL HYDRABAD		283 27-MAY-17	08-MAY-17	25659	2525	23134
107546	36502076	YASHODA HOSPITAL HYDRABAD		283 27-MAY-17	08-MAY-17	15774	1476	14298
106816	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		282 27-MAY-17	08-MAY-17	6609	661	5948
106863	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		282 27-MAY-17	08-MAY-17	33538	1778	31760
107547	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		281 27-MAY-17	08-MAY-17	72939	4657	68282
107548	36509261	SHRIKRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		280 27-MAY-17	08-MAY-17	107046	10705	96341
106881	36502758	GLOBAL RADIATORS & OIL COOLERS		279 27-MAY-17	14-APR-17	273696	32144	241552
174074	36509024	WCL SASTI SUB AREA A/C		342494 27-MAY-17	27-MAY-17	1042000		1042000
174075	36509025	WCL GOURI SUB AREA A/C		342495 27-MAY-17	27-MAY-17	113000		113000
174077	36509155	WCL,BALLARPUR E-BANKING A/C		278 27-MAY-17	27-MAY-17	100000		100000
106117	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		277 27-MAY-17	28-MAR-17	17894	3540	14354
106119	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		277 27-MAY-17	28-MAR-17	17894	3540	14354
106122	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		277 27-MAY-17	28-MAR-17	17894	3540	14354
106091	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		276 27-MAY-17	28-MAR-17	13943	2759	11184
106098	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		276 27-MAY-17	28-MAR-17	13943	2759	11184
106107	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		276 27-MAY-17	28-MAR-17	13943	2759	11184
106109	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		276 27-MAY-17	28-MAR-17	13943	2759	11184
106089	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		275 27-MAY-17	28-MAR-17	13943	2759	11184
106104	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		275 27-MAY-17	28-MAR-17	13943	2759	11184
106156	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		275 27-MAY-17	28-MAR-17	15840	3133	12707
106157	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		275 27-MAY-17	28-MAR-17	69619	13773	55846
106936	36502687	MOIZ ENTERPRISES		274 27-MAY-17	02-MAY-17	19850		19850
107372	36501477	MARK ENGINEERING CHANDRAPUR		273 27-MAY-17	02-MAY-17	377700	51460	326240
106952	36509200	M/s Khandelwal Roadways	5TH "A" & 6TH ON	272 27-MAY-17	27-MAY-17	7686761.12	3686761.12	4000000
172847	36502257	VARAHI ASSOCIATCS	25 TH ON A/C PART-	271 27-MAY-17	27-MAY-17	216506.2	41417.2	175089
172850	36502257	VARAHI ASSOCIATCS	25 TH ON A/C PART-	270 27-MAY-17	27-MAY-17	217080.39	15196.39	201884
173137	36501579	P.M.SAHANI	37 TH ON A/C.	269 27-MAY-17	27-MAY-17	1261172.3	186433.3	1074739
106642	416002	BHARAT EARTH MOVERS LTD (BEML)	9331023034	268 27-MAY-17	06-APR-17	3694303.27	.27	3694303
173895	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	10TH ON A/C	267 27-MAY-17	27-MAY-17	59441717	3620602	55821115
173697	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT		342489 27-MAY-17	26-MAY-17	17750		17750

Payment Date 26-MAY-17

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173699	36509040	HDFC NAGPUR		342488 26-MAY-17	25-MAY-17	3634		3634
173696	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		342487 26-MAY-17	25-MAY-17	12650		12650
173698	36509047	BALLARP AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		342486 26-MAY-17	25-MAY-17	27500		27500
173692	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		342485 26-MAY-17	25-MAY-17	45500		45500
173690	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		342484 26-MAY-17	25-MAY-17	104800		104800
173638	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		342482 26-MAY-17	26-MAY-17	23000		23000
173622	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		342483 26-MAY-17	25-MAY-17	183700		183700
173672	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		342481 26-MAY-17	25-MAY-17	49860		49860
173613	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		342480 26-MAY-17	25-MAY-17	56650		56650
173598	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		342479 26-MAY-17	25-MAY-17	833671		833671
173602	36509038	LIC OF INDIA BALLARPUR		342478 26-MAY-17	26-MAY-17	872494		872494
173727	36600016	INDIAN OIL CORPORATION LTD		266 26-MAY-17	26-MAY-17	3000000		3000000
173219	36501741	S.D.LANDE		265 26-MAY-17	22-MAY-17	82000		82000
173498	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		264 26-MAY-17	25-MAY-17	13704	959	12745
172809	36509025	WCL GOURI SUB AREA A/C		342476 26-MAY-17	19-MAY-17	13330000		13330000
173079	36509024	WCL SASTI SUB AREA A/C		342475 26-MAY-17	21-MAY-17	7210000		7210000
173193	36509024	WCL SASTI SUB AREA A/C		342474 26-MAY-17	22-MAY-17	8832000		8832000
172810	36509022	WCL SUB AREA NO IV A/C		342473 26-MAY-17	19-MAY-17	12880000		12880000

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173515	16221277	NILKANTH GANPATRAO MAHAJAN			25-MAY-17	800		800
107037	36500037	Akshay Travels,		263 25-MAY-17	21-APR-17	259863	44127	215736
107229	36500037	Akshay Travels,		263 25-MAY-17	28-APR-17	353041	59950	293091
107596	16156085	MADNAMMA K. YELLAYYA			11-MAY-17	501		501
173200	36509155	WCL,BALLARPUR E-BANKING A/C		37 25-MAY-17	25-MAY-17	945825		945825
107252	516494	GMMCO LTD.,	PS630014009 PS630014010	262 25-MAY-17	28-APR-17 20-OCT-16	26731.18	.18	26731
107254	516494	GMMCO LTD.,	PS630014011	262 25-MAY-17	28-APR-17 20-OCT-16	3828.24	.24	3828
107255	516494	GMMCO LTD.,	PS630014008	262 25-MAY-17	28-APR-17 20-OCT-16	32975.45	.45	32975
107290	516494	GMMCO LTD.,	PS630014040 PS630014041	262 25-MAY-17	28-APR-17 20-OCT-16	64598.2	.2	64598

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
107112	516494	GMMCO LTD.,	CS630000613 PS630014015 PS630014016	20-OCT-16 20-OCT-16 20-OCT-16	261	25-MAY-17	25-APR-17	14559.52	3694.52	10865
107181	516494	GMMCO LTD.,	CS630000615 PS630014022 PS630014023 PS630014024 PS630014025	20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16	261	25-MAY-17	27-APR-17	29911.8	880.8	29031
107249	516494	GMMCO LTD.,	CS630000616 PS630014028 PS630014029	20-OCT-16 20-OCT-16 20-OCT-16	261	25-MAY-17	28-APR-17	14322.13	3557.13	10765
107291	516494	GMMCO LTD.,	PS630014042	20-OCT-16	261	25-MAY-17	28-APR-17	17397.27	.27	17397
107118	516494	GMMCO LTD.,	CS630000606 CS630000607 PS630013990 PS630013991 PS630013992	20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16	260	25-MAY-17	25-APR-17	125484.21	3360.21	122124
107201	516494	GMMCO LTD.,	630000608 630000609 630000610 630013997 630013998 630013999 630014000 630014001	20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16	260	25-MAY-17	27-APR-17	143048.34	2553.34	140495
107211	516494	GMMCO LTD.,	630000611 630000612 630014003 630014004 630014005	20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16	260	25-MAY-17	27-APR-17	166122.72	3426.72	162696
107214	516494	GMMCO LTD.,	CS630000617 CS630000618 PS630014032 PS630014033 PS630014034	20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16	260	25-MAY-17	27-APR-17	205093.99	3814.99	201279
107049	516494	GMMCO LTD.,	PS630014332 PS630014333	29-NOV-16 29-NOV-16	259	25-MAY-17	22-APR-17	22008.16	1.16	22007
107058	516494	GMMCO LTD.,	PS630014334 PS630014335 PS630014336	29-NOV-16 29-NOV-16 29-NOV-16	259	25-MAY-17	23-APR-17	186173.49	.49	186173
107098	516494	GMMCO LTD.,	CS630000620 CS630000621 CS630000622 PS630014043 PS630014044 PS630014045	20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16 20-OCT-16	259	25-MAY-17	24-APR-17	201961.66	3895.66	198066
107100	516494	GMMCO LTD.,	630013993 630013994	20-OCT-16 20-OCT-16	259	25-MAY-17	25-APR-17	91382.61	.61	91382

Date Wise Payment Details

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			630013995	20-OCT-16				
			630013996	20-OCT-16				
173596	36509024	WCL SASTI SUB AREA A/C		342469 25-MAY-17	25-MAY-17	1550000		1550000
172839	16154817	CHHAYA SANJAY DUDHE		230420 25-MAY-17	20-MAY-17	15840		15840
172837	27001071	KIRAN DIWAKAR KAURASE		230420 25-MAY-17	19-MAY-17	3960		3960
107580	16340135	YERLA DEVABAI		230420 25-MAY-17	08-MAY-17	3960		3960
107593	16098691	SHRINIVAS RAILINGU MADASI		230420 25-MAY-17	15-MAY-17	11880		11880
107754	16300337	SAFIQUE		230420 25-MAY-17	15-MAY-17	12792		12792
172934	90104167	G. SITARAMAN		230420 25-MAY-17	20-MAY-17	2380		2380
107753	16260606	PRAKASH THAK		230419 25-MAY-17	15-MAY-17	11880		11880
107750	16222226	ZAKIR ALI.		230419 25-MAY-17	15-MAY-17	7920		7920
172840	16046799	M.J.KUMBHARE		230419 25-MAY-17	19-MAY-17	9995		9995

Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173217	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342468 23-MAY-17	22-MAY-17	2007		2007
107416	27000490	SHARDA GOVERDHAN AGLAVE			06-MAY-17	1006		1006
173196	416008	STEEL AUTHORITY OF INDIA LTD.	9333300049		22-MAY-17	323951	323951	0
173205	416008	STEEL AUTHORITY OF INDIA LTD.	001140		22-MAY-17	169439	169439	0
173194	416008	STEEL AUTHORITY OF INDIA LTD.	9312018473		22-MAY-17	492492	492492	0
173207	416008	STEEL AUTHORITY OF INDIA LTD.	0001139		22-MAY-17	343476	343476	0
173211	36600016	INDIAN OIL CORPORATION LTD			22-MAY-17	5653465.52	5653465.52	0
173243	36600016	INDIAN OIL CORPORATION LTD			23-MAY-17	7066831.92	7066831.92	0
106993	36501418	M. S. HUSSAIN		000000 23-MAY-17	29-APR-17	8000		8000
173260	36501312	INDRAPURI EXPRESS COURIER SERVICE		258 23-MAY-17	23-MAY-17	21510	430	21080
107749	36502669	BALLARPUR COLLIERY EMP CO-OP SOCIETY LTD		342467 23-MAY-17	14-MAY-17	4383		4383
173244	36509155	WCL,BALLARPUR E-BANKING A/C		257 23-MAY-17	23-MAY-17	850000		850000

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107662	16042400	BRIJBIHARI A. GUPTA		230416 22-MAY-17	22-MAY-17	1284		1284
107667	16221194	KALWALAKOMRAIYA		230416 22-MAY-17	22-MAY-17	4291		4291
107668	16411472	ERELLI KOMURIAH		230416 22-MAY-17	22-MAY-17	11429		11429

Date Wise Payment Details

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107661	16260044	C.M.HIRADEVE		230415 22-MAY-17	22-MAY-17	1092		1092
173007	16220899	UMAJI J. MESHRAM		230416 22-MAY-17	21-MAY-17	3706		3706
107655	16152555	CHINTALA DURGARAJ		230416 22-MAY-17	14-MAY-17	19771		19771
107656	16410169	SHEIKH RAFIQ AHEMAD		230416 22-MAY-17	14-MAY-17	3080		3080
107658	16081077	CHANDRABHAN C. PARATE		230416 22-MAY-17	14-MAY-17	2889		2889
107660	27000989	CHHAMBA DOMA CHETRI		230416 22-MAY-17	14-MAY-17	2128		2128
107712	16220378	R.SHANKARDAS		230416 22-MAY-17	13-MAY-17	12705		12705
107678	90104167	G. SITARAMAN		230416 22-MAY-17	12-MAY-17	35500		35500
107704	16080665	VINOD RAMAJI BARSINGE		230416 22-MAY-17	13-MAY-17	6000		6000
106533	90300583	N ARUN		230416 22-MAY-17	01-APR-17	350		350
107670	90133109	C.SHANMUGHAN		230416 22-MAY-17	16-MAY-17	2385		2385
107673	90320466	PANKAJ KUMAR		230416 22-MAY-17	16-MAY-17	1986		1986
107743	29000602	SACHIN KISAN LANDE		230415 22-MAY-17	14-MAY-17	4030		4030
107295	16020604	MRINAL B.MAJUMDAR		230415 22-MAY-17	29-APR-17	1500		1500
107687	16260663	JITESH GEDAM		230415 22-MAY-17	12-MAY-17	2650		2650
106494	36509304	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR		256 22-MAY-17	03-APR-17	2874	287	2587
106573	36502733	ANANTWAR EYE HOSPITAL NAGPUR		255 22-MAY-17	03-APR-17	13503	1350	12153
106565	36509259	KUNAL HOSPITAL NAGPUR		254 22-MAY-17	03-APR-17	34329	1797	32532
106555	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		253 22-MAY-17	03-APR-17	28056	2391	25665
106556	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		253 22-MAY-17	03-APR-17	31274	2326	28948
106557	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		253 22-MAY-17	03-APR-17	13183	985	12198
106558	36502545	SHRI SAI DIVINE CURE MULTISPECILITY HOSPITAL		253 22-MAY-17	03-APR-17	53100	3340	49760
106493	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		252 22-MAY-17	03-APR-17	3092	309	2783
106562	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		252 22-MAY-17	03-APR-17	1367	137	1230
106563	36502612	Central India Institute of Haematology& Oncology(CIIHO) Nagpur		252 22-MAY-17	03-APR-17	12868	1064	11804
106495	36502076	YASHODA HOSPITAL HYDRABAD		251 22-MAY-17	03-APR-17	29818	2582	27236
106496	36502076	YASHODA HOSPITAL HYDRABAD		251 22-MAY-17	03-APR-17	52466	3251	49215
106567	36502076	YASHODA HOSPITAL HYDRABAD		251 22-MAY-17	03-APR-17	405	41	364
106568	36502076	YASHODA HOSPITAL HYDRABAD		251 22-MAY-17	03-APR-17	1094	109	985
172907	36501157	CHERKUTOTHA CONSTRUCTION,BALLARPUR	6TH ON A/C	250 22-MAY-17	22-MAY-17	47015	10244	36771
172911	36501157	CHERKUTOTHA CONSTRUCTION,BALLARPUR	7TH ON A/C	250 22-MAY-17	22-MAY-17	66439	13960	52479
172915	36501157	CHERKUTOTHA CONSTRUCTION,BALLARPUR	8 TH ON A/C	250 22-MAY-17	22-MAY-17	37214.54	8369.54	28845
107700	36501576	P.S.SALVE	IST & FINAL	257 22-MAY-17	22-MAY-17	107293	14079	93214
107701	36501576	P.S.SALVE	IST & FINAL	249 22-MAY-17	22-MAY-17	82786	10862	71924
105679	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		248 22-MAY-17	14-MAR-17	12183	1344	10839
105680	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		248 22-MAY-17	14-MAR-17	15729	1735	13994
105681	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		248 22-MAY-17	14-MAR-17	12183	1344	10839
105827	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		248 22-MAY-17	11-MAR-17	12144	1305	10839
105678	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		247 22-MAY-17	14-MAR-17	12183	1344	10839
105683	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		247 22-MAY-17	06-MAR-17	12183	1344	10839

WESTERN COALFIELDS LIMITED

BALLARPUR AREA

Date Wise Payment Details

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
105826	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		247	22-MAY-17	10-MAR-17	15779	1735	14044
105835	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		247	22-MAY-17	10-MAR-17	15679	1685	13994
106570	36501341	JOHNSON REFRIGERATION SERVICES BALLARPUR		246	22-MAY-17	16-APR-17	78385	9124	69261
105663	36502236	VARSA INDUSTRIES NAGPUR		245	22-MAY-17	06-MAR-17	376805	66495	310310
105886	36502513	PSP ENTERPRISES		244	22-MAY-17	12-MAR-17	5000		5000
106118	36502513	PSP ENTERPRISES		244	22-MAY-17	19-MAR-17	2500		2500
105953	36501763	S.S.CORPORATION, CHANDRAPUR		243	22-MAY-17	14-MAR-17	16960		16960
105466	36502440	GIRISH MEDICOS CHANDRAPUR(M.S.)		242	22-MAY-17	28-FEB-17	4685		4685
105465	36502726	SAINATH AGENCIES		241	22-MAY-17	28-FEB-17	4968		4968
104454	36501953	SWATI MEDICAL AGENCIES NAGPUR		240	22-MAY-17	28-JAN-17	520916		520916
105469	36502091	SHRIRAM MEDICALS RAJURA		239	22-MAY-17	28-FEB-17	3500		3500
173097	36600016	INDIAN OIL CORPORATION LTD		238	22-MAY-17	21-MAY-17	8000000		8000000
105516	616677	M/S KGN TRADERS	44 47	237	22-MAY-17	03-MAR-17	251697.6	70693.6	181004
105566	616677	M/S KGN TRADERS	42	237	22-MAY-17	05-MAR-17	125848.8	.8	125848
105567	616677	M/S KGN TRADERS	46	237	22-MAY-17	05-MAR-17	125848.8	.8	125848
105568	616677	M/S KGN TRADERS	43	237	22-MAY-17	05-MAR-17	125848.8	.8	125848
105456	616060	BHARAT POWER CORPORATION LTD	133A	236	22-MAY-17	28-FEB-17	35912.55	.55	35912
105569	616677	M/S KGN TRADERS	45	235	22-MAY-17	05-MAR-17	125848.8	.8	125848
105562	529092	ASSAM CARBON PRODUCTS LTD	9200015072	234	22-MAY-17	05-MAR-17	81784.62	.62	81784
107239	616066	TECHNO PRECISION ENGINEERS PVT. LTD	13	233	22-MAY-17	28-APR-17	223363.74	.74	223363
107064	529210	SONI RUBBER PRODUCTS LTD.	02863	232	22-MAY-17	23-APR-17	156111.64	18560.64	137551
107006	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	115	231	22-MAY-17	20-APR-17	369198	39066	330132
173106	02	UCO BANK SASTI		230	22-MAY-17	22-MAY-17	17000000		17000000

Payment Date 21-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
107757	36502764	Smt.pUSHPA w/o Late Arnikal Narayan Armugham		342462	21-MAY-17	21-MAY-17	112800		112800
106769	90134875	VIJAY KUMAR			21-MAY-17		445		445
172861	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342461	21-MAY-17	20-MAY-17	65615		65615
172860	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342459	21-MAY-17	21-MAY-17	133357		133357
172855	36502349	ACCOUNTS OFFICER (CASH) BSNL		342460	21-MAY-17	20-MAY-17	683		683

Date Wise Payment Details

Payment Date 21-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		CHANDRAPUR						
107233	36501292	HANSA TRAVELS		229 21-MAY-17	28-APR-17	80211	9837	70374
107232	36501292	HANSA TRAVELS		229 21-MAY-17	28-APR-17	74905	5243	69662
107300	36501292	HANSA TRAVELS		229 21-MAY-17	29-APR-17	142604	24216	118388
107306	36501292	HANSA TRAVELS		229 21-MAY-17	29-APR-17	79826	9790	70036
107364	36501292	HANSA TRAVELS		228 21-MAY-17	30-APR-17	143306	24335	118971
107365	36501292	HANSA TRAVELS		228 21-MAY-17	30-APR-17	101781	17284	84497
107343	36501385	KINGS TRAVELS NAGPUR		227 21-MAY-17	30-APR-17	66301	8131	58170
107369	36501385	KINGS TRAVELS NAGPUR		227 21-MAY-17	30-APR-17	201384	34198	167186
107342	36502226	RAJHANS MOVERS NAGPUR		226 21-MAY-17	30-APR-17	69488	8522	60966
107367	36502226	RAJHANS MOVERS NAGPUR		226 21-MAY-17	30-APR-17	67951	11539	56412
107051	36502455	URMILADEVI GUPTA		525 21-MAY-17	22-APR-17	503612	61763	441849
173009	36502546	R S S TOURS & TRAVELS		224 21-MAY-17	21-MAY-17	188026	31929	156097
107363	36501309	INDIA TRAVELS		223 21-MAY-17	30-APR-17	83181	14126	69055
107309	36501292	HANSA TRAVELS		222 21-MAY-17	29-APR-17	573711	97424	476287
107315	36501292	HANSA TRAVELS		221 21-MAY-17	29-APR-17	573711	97424	476287
107294	36502704	CARE COMPUTER			29-APR-17	350		350
107322	36502704	CARE COMPUTER			30-APR-17	200		200
172932	90116880	DEBASIS BANERJEE			20-MAY-17	3260		3260
107244	90121336	TIWARI SUNIL KUMAR			29-APR-17	532		532
172856	16260747	SHAM WAGHMARE			20-MAY-17	3500		3500
106434	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.		220 21-MAY-17	31-MAR-17	1942926	194293	1748633
106077	36502062	WAMAN V.KHANDALKAR	IST ON A/C	217 21-MAY-17	21-MAY-17	623426.1	110018.1	513408
106264	36501566	OM PRAKASH YADEO	1 ST ON A/C.	218 21-MAY-17	21-MAY-17	605889.46	106921.46	498968
106190	36501780	SAI TAJ ENTERPRICES	TST & FINAL	219 21-MAY-17	21-MAY-17	64345	9512	54833
106201	36501780	SAI TAJ ENTERPRICES	TST& FINAL	219 21-MAY-17	21-MAY-17	79819	11799	68020
106353	36501780	SAI TAJ ENTERPRICES	TST & FINAL	219 21-MAY-17	21-MAY-17	51313	7585	43728
106378	36501780	SAI TAJ ENTERPRICES	2nd on a/c	219 21-MAY-17	21-MAY-17	19354	3702	15652
106075	36501296	HARI OM CONSTRUCTION	2ND & FINAL	216 21-MAY-17	21-MAY-17	248878.17	28024.17	220854
106076	36501296	HARI OM CONSTRUCTION	2ND & FINAL	216 21-MAY-17	21-MAY-17	187211.24	19991.24	167220
106054	36501518	MRITUNJAY RAI	TST & FINAL	215 21-MAY-17	21-MAY-17	97733.05	9220.05	88513
106060	36501518	MRITUNJAY RAI	TST ON A/C	215 21-MAY-17	21-MAY-17	545194.25	96211.25	448983
106239	36501518	MRITUNJAY RAI	IST ON A/C	215 21-MAY-17	21-MAY-17	572251.67	100985.67	471266
106240	36501518	MRITUNJAY RAI	IST ON A/C	215 21-MAY-17	21-MAY-17	324009.45	57177.45	266832
106063	36501296	HARI OM CONSTRUCTION	IST & FINAL	214 21-MAY-17	21-MAY-17	88162.22	12412.22	75750
106078	36501296	HARI OM CONSTRUCTION	TST & FINAL	214 21-MAY-17	21-MAY-17	131455	12622	118833
106246	36501518	MRITUNJAY RAI	TST & FINAL	213 21-MAY-17	21-MAY-17	182226	25746	156480
106230	36501350	K. N. PRASAD	3 RD & FINAL RTT.T.	212 21-MAY-17	21-MAY-17	55313.33	3284.33	52029
106210	36501752	S.NANDAN	1 ST ON A/C.	211 21-MAY-17	21-MAY-17	200296.62	38318.62	161978
106338	36502043	VIJAYA & CO.	4 TH ON A/C.	210 21-MAY-17	21-MAY-17	412390	78892	333498
106336	36501646	R. P. CHOUHAN	1 ST & FINAL	209 21-MAY-17	21-MAY-17	484156.39	52268.39	431888
106209	36501410	M. A. SIDDIQUEI	1 ST ON A/C.	208 21-MAY-17	21-MAY-17	294516	56343	238173
106140	36501846	SHIVCHAND DWIVEDI	1 ST & FINAL RTT.T.	207 21-MAY-17	20-MAR-17	852505.5	120019.5	732486

Payment Date 20-MAY-17

Date Wise Payment Details

Payment Date 20-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172922	36509025	WCL GOURI SUB AREA A/C		342450 20-MAY-17	20-MAY-17	3459000		3459000
172962	36509024	WCL SASTI SUB AREA A/C		342451 20-MAY-17	20-MAY-17	2334000		2334000
172964	36509022	WCL SUB AREA NO IV A/C		342452 20-MAY-17	20-MAY-17	1495000		1495000
107733	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	1 st ON A/C (PART- 31-MAR-17	206 20-MAY-17	20-MAY-17	981738	59758	921980
107732	36502765	M/s CRD INFRASTRUCTURE AND LAND DEVELOPERS BIKANER	1st ON A/C (PART- 31-MAR-17	205 20-MAY-17	15-MAY-17	1991511.92	139406.92	1852105
107752	36502257	VARAHI ASSOCIATCS	35 TH ON A/C.	204 20-MAY-17	20-MAY-17	2290293.23	45806.23	2244487
107615	36509281	M/s Sai Krupa Transport,	8TH ON A/C.	203 20-MAY-17	20-MAY-17	1551026.16	108572.16	1442454
107675	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	15 TH ON A/C	202 20-MAY-17	20-MAY-17	2723354.5	108315.5	2615039
172704	36501628	PUNYA COAL ROADLINES	76 TH ON A/C.	201 20-MAY-17	20-MAY-17	2466390.71	49328.71	2417062
172768	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	13TH ON A/C	200 20-MAY-17	20-MAY-17	30567852.63	1898474.63	28669378
106159	36600106	CHERKUTHOTA CONSTRUCTION BALLARPUR	1 ST & FINAT. BTTT. 14-JAN-17	199 20-MAY-17	20-MAR-17	721574.4	101583.4	619991
172702	36600016	INDIAN OIL CORPORATION LTD		198 20-MAY-17	20-MAY-17	2500000		2500000
107378	36502590	PURUSHOTTAM BHASKAR		197 20-MAY-17	02-MAY-17	5888		5888
107730	36501305	IDEA CELLULAR LTD		342442 20-MAY-17	14-MAY-17	6099		6099

Payment Date 19-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172832	36509025	WCL GOURI SUB AREA A/C		342441 19-MAY-17	19-MAY-17	117000		117000
107261	16240061	DILIP UTTAMRAO KOHALE			29-APR-17	438		438
172800	16221277	NILKANTH GANPATRAO MAHAJAN			19-MAY-17	780		780
172799	16221277	NILKANTH GANPATRAO MAHAJAN			19-MAY-17	600		600
107586	36501292	HANSA TRAVELS		196 19-MAY-17	09-MAY-17	201397	24700	176697
172646	36509022	WCL SUB AREA NO IV A/C		342440 19-MAY-17	19-MAY-17	206000		206000

Payment Date 18-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107676	90128331	A.K. DIXIT			16-MAY-17	256		256
107434	16260531	ANANDRAO DUDHALKAR			06-MAY-17	845		845

Payment Date 16-MAY-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 16-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107650	16260267	M.H.BHUTE			14-MAY-17	958		958
107582	16093411	RAVINDRA KESHAO NIKOSE			08-MAY-17	13955		13955
107665	16095689	SURENDRA LALAN KESHKAR			14-MAY-17	295		295
106903	90134875	VIJAY KUMAR			29-APR-17	686		686
107779	36509024	WCL SASTI SUB AREA A/C		342438 16-MAY-17	16-MAY-17	228000		228000
107734	16010589	RAJESHWAR R. KOTA			16-MAY-17	3924		3924
107747	90241795	N.R.UKEY			14-MAY-17	10745		10745
107438	27000454	SMT.SANGITA D.KUMBHAMWAR			07-MAY-17	384		384
107689	36502701	M/S ASSOCIATED SOAPSTONE DISTRIBUTING CO. Pvt Ltd. UDAIPUR	9TH ON A/C	195 16-MAY-17	16-MAY-17	57806453	3758059	54048394
107765	36502767	KUSUM SHANKAR HEPAT		342436 16-MAY-17	16-MAY-17	1902650		1902650
107708	36509093	SOUTH CENTRAL RAILWAY REVENUE ACCOUNT SECUNDERABAD		342433 16-MAY-17	16-MAY-17	922791	253011	669780
107744	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		194 16-MAY-17	14-MAY-17	26295	1841	24454
107245	36509283	M/s Bimal Kumar Khandelwal,	26 TH ON A/C.	193 16-MAY-17	16-MAY-17	611137		611137
107764	02	UCO BANK SASTI		192 16-MAY-17	16-MAY-17	500000		500000

Payment Date 15-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107447	36502589	NABL NEW DELHI			06-MAY-17	25190	25190	0
107653	16221533	MANOHAR BETTAM			14-MAY-17	1700		1700
107748	90241795	N.R.UKEY			14-MAY-17	11860		11860
107657	16093221	SURESH VITHAL JIOTODE			15-MAY-17	460		460
107664	16220550	USHA Y.UMARE			14-MAY-17	1451		1451
107409	16260416	PARSURAM PIMPALKAR			06-MAY-17	364		364
107760	36509025	WCL GOURI SUB AREA A/C		342430 15-MAY-17	15-MAY-17	126000		126000
107759	36509024	WCL SASTI SUB AREA A/C		342429 15-MAY-17	15-MAY-17	70000		70000
107603	36502764	Smt.pUSHPA w/o Late Arnikal Narayan Armugham		342428 15-MAY-17	12-MAY-17	148079	1550	146529
107054	36502308	VISHWA MICROPROCESSORS.PVT.LTD. BANGLORE		190 15-MAY-17	22-APR-17	213900	50220	163680
106204	36509349	M/s Madhavi Electricals,		189 15-MAY-17	23-MAR-17	48123	12848	35275
107297	36502602	K S CHATTERJEE		188 15-MAY-17	29-APR-17	146300	9100	137200
107382	36501705	RAVINDRA KUMAR	SERVICE TAX REIMBI	187 15-MAY-17	05-MAY-17	35072		35072
107368	36501320	J.P.RAI	IST ON A/C	186 15-MAY-17	15-MAY-17	86360	16521	69839
107308	36501576	P.S.SALVE	2ND ON A/C	185 15-MAY-17	29-APR-17	43758	7722	36036
107360	36501914	SUBHASH MISHRA	IST ON A/C	184 15-MAY-17	15-MAY-17	256536.82	36302.82	220234
107585	36501576	P.S.SALVE	2ND & FTNAT.	183 15-MAY-17	15-MAY-17	947464.95	86327.95	861137
107735	516052	CUMMINS INDIA LIMITED	02	182 15-MAY-17	12-MAY-17	147965		147965
107042	36502226	RAJHANS MOVERS NAGPUR		181 15-MAY-17	22-APR-17	231413	39297	192116
107609	36502718	MAHARAJA TRAVELS		180 15-MAY-17	11-MAY-17	130573	22173	108400
107053	36502448	TRILOK SINGH KHANUJA NAGPUR		179 15-MAY-17	22-APR-17	102555	12578	89977

Date Wise Payment Details

Payment Date 15-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107055	36502448	TRILOK SINGH KHANUJA NAGPUR		179 15-MAY-17	22-APR-17	186655	22892	163763
107060	36501292	HANSA TRAVELS		178 15-MAY-17	23-APR-17	59028	10024	49004
107114	36501292	HANSA TRAVELS		178 15-MAY-17	25-APR-17	210325	25794	184531
107115	36501292	HANSA TRAVELS		178 15-MAY-17	25-APR-17	203349	24940	178409
107121	36501292	HANSA TRAVELS		178 15-MAY-17	25-APR-17	212723	26089	186634
107104	36501292	HANSA TRAVELS		177 15-MAY-17	25-APR-17	177776	12445	165331
107107	36501292	HANSA TRAVELS		177 15-MAY-17	25-APR-17	210325	25794	184531
107124	36501292	HANSA TRAVELS		177 15-MAY-17	25-APR-17	194341	23835	170506
107106	36501385	KINGS TRAVELS NAGPUR		176 15-MAY-17	25-APR-17	88881	6222	82659
107059	36502317	NEW ROYAL TRAVELS		174 15-MAY-17	23-APR-17	228384	28010	200374
107015	36502226	RAJHANS MOVERS NAGPUR		175 15-MAY-17	20-APR-17	249784	42416	207368
106995	36501309	INDIA TRAVELS		173 15-MAY-17	18-APR-17	192533	32695	159838
106975	516494	GMMCO LTD.,	PS630015011 PS630015063 PS630015360	23-FEB-17 27-FEB-17 30-MAR-17	18-APR-17	1955066.39	.39	1955066
106976	516494	GMMCO LTD.,	PS630015213 PS630015214 PS630015359	16-MAR-17 16-MAR-17 30-MAR-17	18-APR-17	804001.81	.81	804001
107698	36600015	HINDUSTAN PETROLEUM CORPORATION LTD		171 15-MAY-17	12-MAY-17	2000000		2000000
107699	36600016	INDIAN OIL CORPORATION LTD		170 15-MAY-17	12-MAY-17	8000000		8000000
107583	36502723	THE SISTERS OF CHARITY		169 15-MAY-17	13-MAY-17	235600	1000	234600

Payment Date 13-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107727	16280653	PRAKASH ANANDRAO BELE.			13-MAY-17	5000		5000
107556	27001314	ANKUR ISHWAR KAMBLE		230403 13-MAY-17	13-MAY-17	5237		5237
107557	90295114	SHAILESH ARJUN MATE		230403 13-MAY-17	13-MAY-17	8210		8210
107293	90106642	DINESH KUMAR KEWAT		230403 13-MAY-17	29-APR-17	6000		6000
107481	16220881	SURESH KHARWADE		230403 13-MAY-17	06-MAY-17	1600		1600
107554	16126492	SUNIL BOPPANWAR		230403 13-MAY-17	07-MAY-17	29247		29247
107321	90253832	H.S.V.RAMBABU		230403 13-MAY-17	30-APR-17	1535		1535
107320	90253832	H.S.V.RAMBABU		230403 13-MAY-17	30-APR-17	2635		2635
107695	16020950	SUNIL KUMAR PANDEY		230403 13-MAY-17	12-MAY-17	8220		8220
107681	16300717	RAJKUMAR GHOTEKAR		230403 13-MAY-17	12-MAY-17	10047		10047
107696	16098295	KAMALAKAR KRISHNAJI DAF		230403 13-MAY-17	12-MAY-17	4690		4690
107439	27000455	SMT.MINAXI MISAR			07-MAY-17	709		709
106775	16093411	RAVINDRA KESHAO NIKOSE			17-APR-17	82		82
107428	16125866	CHATURSINGH THAKUR			06-MAY-17	644		644
106130	16080715	PRAMOD AWATE			20-MAR-17	866		866
107484	16130619	SHIRISH N. MASADE.			06-MAY-17	1040		1040
107408	16130619	SHIRISH N. MASADE.			06-MAY-17	429		429

Date Wise Payment Details

Payment Date 12-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107323	90104167	G. SITARAMAN			30-APR-17	4400		4400
107620	90104167	G. SITARAMAN			11-MAY-17	4800		4800
107292	27001016	AMIT JANKIRAM LONGADGE			29-APR-17	350		350
107663	36502409	VINOD S.GURNULE BAINING WORKS			12-MAY-17	2000		2000
107674	16126492	SUNIL BOPPANWAR			12-MAY-17	8000		8000
107401	16222085	YASHWANT PIMPALKAR			06-MAY-17	913		913
107619	16080665	VINOD RAMAJI BARSINGE			11-MAY-17	496		496
107688	36509024	WCL SASTI SUB AREA A/C		342422 12-MAY-17	12-MAY-17	157000		157000
107625	36502669	BALLARPUR COLLIERY EMP CO-OP SOCIETY LTD		342421 12-MAY-17	11-MAY-17	7305		7305
107379	36502727	SINGARAO DURGAYYA		168 12-MAY-17	02-MAY-17	3900		3900
107622	36502590	PURUSHOTTAM BHASKAR		167 12-MAY-17	11-MAY-17	34330	4120	30210
107607	36502533	PANDARI AKNURWAR		166 12-MAY-17	11-MAY-17	2876		2876
107581	36502257	VARAHI ASSOCIATCS	26 TH ON A/C.	15-APR-17	12-MAY-17	2742767.61	191993.61	2550774

Payment Date 11-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107621	36509025	WCL GOURI SUB AREA A/C		342420 11-MAY-17	11-MAY-17	153000		153000
107552	36509064	M/S SHREE SAIRAJ COMPUTERS,PRINTERS & ZEROX		164 11-MAY-17	07-MAY-17	4186		4186
107578	36501981	TRANSPower ELECTRICALS CHANDRAPUR	1191	01-JUN-08	09-MAY-17	2503		2503
			1192	01-JUN-08				
107577	36501044	AGRAWAL TRANSFORMERS & ELECRICALS CHANDRAPUR	1188	01-JUN-08	09-MAY-17	2503		2503
			1189	01-JUN-08				
107600	36502714	SMT. GUNWANTI .LALCHAND LAKHANI		161 11-MAY-17	09-MAY-17	15712.6	.6	15712
107595	36502339	MUSTAFA & CO. CHANDRAPUR		160 11-MAY-17	09-MAY-17	3450		3450
107569	36501934	SUPERINTENDANCE COMPANY OF INDIA PVT LTD		159 11-MAY-17	11-MAY-17	23618		23618
106733	36501741	S.D.LANDE		092390 11-MAY-17	11-MAY-17	1150	250	900
107509	36509060	GRAMPANCHAYAT SASTI SASTI		092389 11-MAY-17	06-MAY-17	345961		345961
107608	36600016	INDIAN OIL CORPORATION LTD		157 11-MAY-17	11-MAY-17	8000000		8000000

Payment Date 09-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
106736	516031	FIELD SPARES SALES AND SERVICES	K-11126	28-MAR-17	07-APR-17	276072.86	.86	276072
106847	516031	FIELD SPARES SALES AND SERVICES	K-11056	24-DEC-16	13-APR-17	14725.49	47.49	14678
106848	516031	FIELD SPARES SALES AND SERVICES	K-11095	03-JAN-17	13-APR-17	1784.22	55.22	1729

Date Wise Payment Details

Payment Date 09-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
107418	16260309	K.S.CHOURAGADE			06-MAY-17	849		849	
107402	16260309	K.S.CHOURAGADE			06-MAY-17	885		885	
107419	16411340	SHRINIWAS GADDAM			06-MAY-17	85		85	
107575	16220493	S.L.WAWRE			08-MAY-17	227		227	
105126	516031	FIELD SPARES SALES AND SERVICES	K-1989	02-DEC-16	155 09-MAY-17	17-FEB-17	53806.66	762.66	53044
106323	516031	FIELD SPARES SALES AND SERVICES	K-11114	10-MAR-17	155 09-MAY-17	27-MAR-17	712780		712780
106324	516031	FIELD SPARES SALES AND SERVICES	K-11115	14-MAR-17	155 09-MAY-17	27-MAR-17	71278		71278
105282	516031	FIELD SPARES SALES AND SERVICES	K-11009	03-DEC-16	154 09-MAY-17	21-FEB-17	43634		43634
105377	516031	FIELD SPARES SALES AND SERVICES	K-11099	31-JAN-17	154 09-MAY-17	25-FEB-17	26195.8	.8	26195
105419	516031	FIELD SPARES SALES AND SERVICES	K-11109	06-FEB-17	154 09-MAY-17	27-FEB-17	1875.02	.02	1875
107601	36509357	M/S. MANN ENGINEERING COMPANY JV AVTAR & CO. NAGPUR	14 TH ON A/C		153 09-MAY-17	09-MAY-17	19503256.97	1196207.97	18307049
106838	516031	FIELD SPARES SALES AND SERVICES	K-11121	24-MAR-17	152 09-MAY-17	13-APR-17	1846678		1846678
107437	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	SERVICE TAX RETMRT		151 09-MAY-17	09-MAY-17	166729		166729
107397	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	13 TH ON A/C	31-MAR-17	150 09-MAY-17	09-MAY-17	2020569.4	156181.4	1864388
107234	90134875	VIJAY KUMAR			230390 08-MAY-17	09-MAY-17	55041	32606	22435
107512	90104613	RAVINDRA KHEDKAR			230390 08-MAY-17	09-MAY-17	7692		7692
107458	90138470	AMIT SARKAR			230390 08-MAY-17	07-MAY-17	6404		6404
107440	16222622	JUSTY CHAPLE			230390 08-MAY-17	07-MAY-17	2521		2521
107441	27000490	SHARDA GOVERDHAN AGLAVE			230390 08-MAY-17	07-MAY-17	1119		1119
107444	27000002	KONDRA ANANDKUMAR			230390 08-MAY-17	07-MAY-17	6554		6554
106851	116110	MAGNEWIN ENERGY PVT. LTD.			149 09-MAY-17	14-APR-17	131672	13667	118005
107400	27001161	SUBHRAT SACHIN BAROI			230390 08-MAY-17	06-MAY-17	4320		4320
107422	90083627	S.V. RAMMOHAN			230390 08-MAY-17	06-MAY-17	6857		6857
107407	28001957	MAROTI R. KAMBALE			230390 08-MAY-17	06-MAY-17	39		39
107414	27000330	SUNANDA M.DEWALKAR			230390 08-MAY-17	06-MAY-17	1375		1375
107415	16220899	UMAJI J. MESHAM			230390 08-MAY-17	06-MAY-17	8209		8209
107421	27000989	CHHAMBA DOMA CHETRI			230390 08-MAY-17	06-MAY-17	1386		1386
107406	25053356	DEHARIA RAMESHKUMAR KISHANLAL			230390 08-MAY-17	06-MAY-17	1761		1761
107405	16410169	SHEIKH RAFIQ AHEMAD			230390 08-MAY-17	06-MAY-17	1658		1658
107425	16221194	KALWALAKOMRAIYA			230390 08-MAY-17	06-MAY-17	2210		2210
107430	16390106	MADHUKAR KAWALE			230390 08-MAY-17	06-MAY-17	2178		2178
107403	27001109	ARCHANA MANGESH LANDE			230390 08-MAY-17	06-MAY-17	1092		1092
107417	16300410	LAXMAN GHUGUL			230390 08-MAY-17	06-MAY-17	1029		1029
106866	90300583	N ARUN			230390 08-MAY-17	17-APR-17	436		436
107442	27001370	ANITA S. VIDHATE			230390 08-MAY-17	07-MAY-17	1885		1885
107529	16411472	ERELLI KOMURIAH			230390 08-MAY-17	07-MAY-17	10033		10033
107579	90104894	ANNE SRINIVASA RAO			230390 08-MAY-17	09-MAY-17	48868	15100	33768
107560	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR			148 09-MAY-17	07-MAY-17	18672560	1427290	17245270
107394	36502696	MUKESH KAPOOR SECURITY AGENCY			147 09-MAY-17	04-MAY-17	2272558	335944	1936614
107587	02	UCO BANK SASTI			146 09-MAY-17	09-MAY-17	27500000		27500000

Date Wise Payment Details

Payment Date 08-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107433	16260267	M.H.BHUTE		230389 08-MAY-17	06-MAY-17	1420		1420
107435	16126401	BHAGWANDIN HATWANS		230389 08-MAY-17	06-MAY-17	1762		1762
107413	16260044	C.M.HIRADEVE		230389 08-MAY-17	06-MAY-17	1092		1092
107412	16260291	SHATRUGHAN KHADE		230389 08-MAY-17	06-MAY-17	1446		1446
107411	16222564	GORAKHNATH B. CHAHARE		230389 08-MAY-17	06-MAY-17	1389		1389
107410	16260754	KISAN KAWALKAR		230389 08-MAY-17	06-MAY-17	1213		1213
107553	90241795	N.R.UKEY			07-MAY-17	5095		5095
107559	36502128	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.CHANDRAPUR CHANDRAPUR		145 08-MAY-17	07-MAY-17	4604020	45380	4558640
107377	36502590	PURUSHOTTAM BHASKAR		144 08-MAY-17	02-MAY-17	58344	7003	51341
107549	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342409 08-MAY-17	07-MAY-17	56555		56555

Payment Date 07-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107235	516052	CUMMINS INDIA LIMITED	3600049	16-MAR-17	143 07-MAY-17	07-MAY-17		1017230
107431	416008	STEEL AUTHORITY OF INDIA LTD.	9333300050	07-APR-17		05-MAY-17	142500	142500
107424	90128331	A.K. DIXIT			06-MAY-17	150		150
107427	27001001	SHARDA BABA WARARKAR			06-MAY-17	663		663
106707	27001071	KIRAN DIWAKAR KAURASE			17-APR-17	250		250
107420	27001366	NIKEETA GHOTEKAR			06-MAY-17	947		947
107429	16350126	BAPU NALLURWAR			06-MAY-17	693		693
107404	16081077	CHANDRABHAN C. PARATE			06-MAY-17	409		409
107530	36509025	WCL GOURI SUB AREA A/C		342403 07-MAY-17	07-MAY-17	6125000		6125000
107527	36509024	WCL SASTI SUB AREA A/C		343404 07-MAY-17	07-MAY-17	16160		16160
107533	36509024	WCL SASTI SUB AREA A/C		342402 07-MAY-17	07-MAY-17	3335000		3335000
107534	36509022	WCL SUB AREA NO IV A/C		342401 07-MAY-17	07-MAY-17	3837000		3837000
107525	36509025	WCL GOURI SUB AREA A/C		36 07-MAY-17	07-MAY-17	744601		744601
107524	36509024	WCL SASTI SUB AREA A/C		35 07-MAY-17	07-MAY-17	249472		249472
107523	36509022	WCL SUB AREA NO IV A/C		34 07-MAY-17	07-MAY-17	15397		15397
107519	36509025	WCL GOURI SUB AREA A/C		33 07-MAY-17	07-MAY-17	1534710		1534710
107518	36509024	WCL SASTI SUB AREA A/C		32 07-MAY-17	07-MAY-17	2215590		2215590
107520	36509024	WCL SASTI SUB AREA A/C		31 07-MAY-17	07-MAY-17	5767906		5767906
107522	36509022	WCL SUB AREA NO IV A/C		30 07-MAY-17	07-MAY-17	3657700		3657700
107526	36509155	WCL,BALLARPUR E-BANKING A/C		29 07-MAY-17	07-MAY-17	1679104		1679104
107495	36509155	WCL,BALLARPUR E-BANKING A/C		28 07-MAY-17	07-MAY-17	50683		50683
107494	36509155	WCL,BALLARPUR E-BANKING A/C		27 07-MAY-17	07-MAY-17	41836		41836
107491	36509155	WCL,BALLARPUR E-BANKING A/C		26 07-MAY-17	07-MAY-17	4650		4650
107492	36509155	WCL,BALLARPUR E-BANKING A/C		25 07-MAY-17	07-MAY-17	750		750
107482	36509155	WCL,BALLARPUR E-BANKING A/C		24 07-MAY-17	07-MAY-17	288917		288917
107479	36509155	WCL,BALLARPUR E-BANKING A/C		23 07-MAY-17	07-MAY-17	294680		294680

Date Wise Payment Details

Payment Date 07-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107468	36509155	WCL,BALLARPUR E-BANKING A/C		22 07-MAY-17	07-MAY-17	115066		115066
107466	36509155	WCL,BALLARPUR E-BANKING A/C		21 07-MAY-17	07-MAY-17	1046502		1046502
107496	36509155	WCL,BALLARPUR E-BANKING A/C		20 07-MAY-17	07-MAY-17	198285		198285

Payment Date 06-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107508	36501333	JALNIDHI BITUMAN SPECIALITIES Pvt Ltd. KOLKATTA		142 06-MAY-17	06-MAY-17	487947		487947
107319	36600438	PRECISION BEAIRNGS,NAGPUR	405	28-MAY-16	30-APR-17	2000		2000
106829	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	112	31-MAR-17	13-APR-17	506095.8	50609.8	455486
106889	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	113	31-MAR-17	14-APR-17	69045.75	6905.75	62140
106890	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	114	31-MAR-17	14-APR-17	323167.5	32317.5	290850
106891	529322	TECHNO ENGINEERING & RUBBER INDUSTRIES		140 06-MAY-17	14-APR-17	87414	8741	78673
107317	36502404	S.F.ENGINEERING WORKS -CHANDAPUR		139 06-MAY-17	02-MAY-17	22321	2929	19392
107030	36501646	R. P. CHOUHAN	REIMBURSEMENT OF	138 06-MAY-17	22-APR-17	35257		35257
107381	36501646	R. P. CHOUHAN	SERVICE TAX REIMB	138 06-MAY-17	05-MAY-17	2804		2804
107028	36502043	VIJAYA & CO.		137 06-MAY-17	21-APR-17	285016		285016
107050	36502236	VARSA INDUSTRIES NAGPUR		136 06-MAY-17	27-APR-17	44583		44583
107213	36502117	S.S.EXCAVATORS SPARES, CHANDRAPUR		135 06-MAY-17	27-APR-17	9000		9000
107012	36501385	KINGS TRAVELS NAGPUR		134 06-MAY-17	20-APR-17	367950	61124	306826
106996	36501292	HANSA TRAVELS		133 06-MAY-17	18-APR-17	115405	19598	95807
107004	36501292	HANSA TRAVELS		133 06-MAY-17	20-APR-17	551576	93664	457912
107007	36501292	HANSA TRAVELS		133 06-MAY-17	20-APR-17	624803	106099	518704
107011	36501292	HANSA TRAVELS		133 06-MAY-17	20-APR-17	107244	18211	89033
107493	36600016	INDIAN OIL CORPORATION LTD		132 06-MAY-17	06-MAY-17	10000000		10000000
107318	36502764	Smt.pUSHPA w/o Late Arnikal Narayan Armugham		342399 06-MAY-17	30-APR-17	751482		751482
107457	36509155	WCL,BALLARPUR E-BANKING A/C		131 06-MAY-17	06-MAY-17	18000000		18000000

Payment Date 05-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107396	416008	STEEL AUTHORITY OF INDIA LTD.		130 05-MAY-17	05-MAY-17	4000000		4000000
107390	36600016	INDIAN OIL CORPORATION LTD		129 05-MAY-17	04-MAY-17	2500000		2500000

Payment Date 04-MAY-17

Date Wise Payment Details

Payment Date 04-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
107359	36502257	VARAHI ASSOCIATCS	25 TH ON A/C	31-MAR-17	128 04-MAY-17	04-MAY-17	4631687.92	324218.92	4307469
107296	36501381	KHANDELWAL EARTH MOVERS NAGPUR(MS)	31 ST ON A/C	28-FEB-17	127 04-MAY-17	04-MAY-17	1278247.85	188959.85	1089288
107344	36501628	PUNYA COAL ROADLINES	75 TH ON A/C	15-APR-17	126 04-MAY-17	30-APR-17	2619196.1	51028.1	2568168
107385	36502631	M/S DURGA CONSTRUCTION CO. VADODARA	12TH ON A/C		125 04-MAY-17	04-MAY-17	20226699.56	1275307.56	18951392
107386	36502757	M/S. MANN ENGINEERING COMPANY, NAGPUR	2ND ON A/C		124 04-MAY-17	04-MAY-17	40243348.25	2449595.25	37793753

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107182	90320466	PANKAJ KUMAR			27-APR-17	950		950
107273	16003782	VITHOBA P. TELANG			29-APR-17	105		105
107210	90241936	SUSHIL KUMAR CHOURASIA			29-APR-17	522		522
107260	16220519	A.N.KRISHANAPALLI			29-APR-17	214		214
107265	16150781	M.T.SHELKE			29-APR-17	279		279
106914	16150781	M.T.SHELKE			17-APR-17	76		76
107340	90241795	N.R.UKEY			30-APR-17	10911		10911
107267	16260747	SHAM WAGHMARE			29-APR-17	2011		2011
107257	16305559	RAVINDRANATH SINGH		230381 30-APR-17	28-APR-17	3472		3472
107185	27001067	REVATHY.S		230381 30-APR-17	28-APR-17	4922		4922
107166	16155871	RAJESH P. UPAGANLAWAR		230381 30-APR-17	27-APR-17	2020		2020
107222	90129545	KAILASH CHANDRA SAHOO		230381 30-APR-17	29-APR-17	1234		1234
107197	90116880	DEBASIS BANERJEE		230381 30-APR-17	29-APR-17	1702		1702
107376	36509021	WCL NAGPUR HQ		123 02-MAY-17	02-MAY-17	799192		799192
107189	36502704	CARE COMPUTER		122 02-MAY-17	27-APR-17	1550		1550
102908	36600614	INTEGRATED PERIPHERALS SERVICES, NAGPUR		121 02-MAY-17	01-DEC-16	79500		79500
107258	16154817	CHHAYA SANJAY DUDHE		230381 30-APR-17	29-APR-17	2861		2861
107262	16410169	SHEIKH RAFIQ AHEMAD		230381 30-APR-17	29-APR-17	2041		2041
107268	16221954	RAJENDRA KUMAR MASIH		230381 30-APR-17	29-APR-17	1509		1509
107263	16130502	SHANKAR URKUDE.		230381 30-APR-17	29-APR-17	3704		3704
107266	16150781	M.T.SHELKE		230381 30-APR-17	29-APR-17	1762		1762
107271	16017485	NASIM AHAMAD		230381 30-APR-17	29-APR-17	2014		2014
107215	36509087	RASHTRIYA KOYALA KHADAN MAZDOOR SANGH (INTUC) NAGPUR NAGPUR		342395 02-MAY-17	27-APR-17	62640		62640
107216	36509087	RASHTRIYA KOYALA KHADAN MAZDOOR SANGH (INTUC) NAGPUR NAGPUR		342394 02-MAY-17	27-APR-17	26640		26640
107276	16152555	CHINTALA DURGARAJ		230381 30-APR-17	29-APR-17	2855		2855
106983	36509089	B.K.K.M.S. WARDHA VALLEY CHANDRAPUR CHANDRAPUR		342393 02-MAY-17	18-APR-17	19200		19200
106984	36509088	SANYUKTKHADAN MAZDOOR SANGH (AITUC) NAGPUR NAGPUR		342392 02-MAY-17	18-APR-17	37200		37200
106981	36509090	KOYALA SHRAMIK SABHA (HMS)NAGPUR NAGPUR		342391 02-MAY-17	18-APR-17	22100		22100
107279	16260226	S.P. ZILPILWAR		230381 30-APR-17	29-APR-17	1645		1645
107282	16222390	KALPANA G. CHOUDHARY		230381 30-APR-17	29-APR-17	1399		1399

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107373	36600016	INDIAN OIL CORPORATION LTD		120 02-MAY-17	02-MAY-17	8000000		8000000
106941	36509024	WCL SASTI SUB AREA A/C		342389 02-MAY-17	27-APR-17	4020000		4020000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
106999	36600034	REGENCY TECHNOLOGIES PVT LTD BILASPUR	768	119 30-APR-17	21-APR-17	25000		25000
107000	36600033	DYNAPRO MOTION CONTROLS PVT LTD NAGPUR	770	118 30-APR-17	21-APR-17	25000		25000
106987	36501340	JEETENDRA PANDEY	SD / EMD RELEASE	117 30-APR-17	30-APR-17	9260		9260
106606	36501253	GAURAV HEAVY ENGINEERING (I) PVT LTD CHANDRAPUR		116 30-APR-17	03-APR-17	60292		60292
107223	90116963	B.K.BHAGAT		230376 30-APR-17	29-APR-17	4080		4080
107195	90106642	DINESH KUMAR KEWAT		230381 30-APR-17	27-APR-17	23940		23940
107183	16020604	MRINAL B.MAJUMDAR		230376 30-APR-17	27-APR-17	34340		34340
107283	27000946	ANIL MAROTI BONDE		230376 30-APR-17	29-APR-17	2210		2210
107277	16260481	SHABIRKHAN CHANDKHAN		230376 30-APR-17	29-APR-17	1301		1301
107278	16260093	NARSAYA BONDHAYALU REBBAWAR		230376 30-APR-17	29-APR-17	2578		2578
107269	16222259	RAJU KHATRIAN KHILAN		230376 30-APR-17	29-APR-17	1052		1052
107259	16260655	SK USAMAN		230376 30-APR-17	29-APR-17	3654		3654
107280	16260267	M.H.BHUTE		230376 30-APR-17	29-APR-17	1031		1031
107341	90241795	N.R.UKEY			30-APR-17	13215		13215
107284	16350126	BAPU NALLURWAR			29-APR-17	1362		1362

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107305	36509036	BALLARPUR SUB AREA OFFICER'S CLUB		342388 29-APR-17	29-APR-17	250		250
107303	36509033	SASTI SUB AREA OFFICER'S CLUB		342387 29-APR-17	29-APR-17	300		300
107304	36509028	AREA OFFICE OFFICER'S CLUB		342386 29-APR-17	29-APR-17	9800		9800
107186	16010589	RAJESHWAR R. KOTA			28-APR-17	4374		4374
107192	16220519	A.N.KRISHANAPALLI			28-APR-17	443		443
106689	16390106	MADHUKAR KAWALE			07-APR-17	350		350
107274	16222507	M.RAMAKRISHNA			29-APR-17	95		95
106686	90104167	G. SITARAMAN			07-APR-17	500		500
107275	16221194	KALWALAKOMRAIYA			29-APR-17	536		536
107090	36509281	M/s Sai Krupa Transport,	7 TH ON A/C.	115 29-APR-17	29-APR-17	2903411.57	203239.57	2700172
107164	36502257	VARAHI ASSOCIATCS	24 TH ON A/C PART-	114 29-APR-17	29-APR-17	332327.26	23263.26	309064
107170	36502257	VARAHI ASSOCIATCS	24 TH PART-B	114 29-APR-17	29-APR-17	374453.52	71635.52	302818
107120	36509047	BALLARP AREA COAL MINE KAMGAR SAHAKARI PATH SANSTHA MARYADIT		342384 29-APR-17	25-APR-17	17050		17050

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
106319	36502434	TOOLGROVE HYDERABAD		112	29-APR-17	29-APR-17	42850	9990	32860
106998	36509222	Shri Rajesh Kumar Singh	769	111	29-APR-17	21-APR-17	25000		25000
106843	36502275	M/S KHURANA TRAVELS		110	29-APR-17	13-APR-17	96966	11893	85073
106840	36502592	TRILOKSINGH KHANUJA		109	29-APR-17	13-APR-17	115029	14107	100922
106841	36502105	NEW GOODWILL TOURS & TRAVELS NAGPUR		108	29-APR-17	13-APR-17	124546	15275	109271
106844	36502546	R S S TOURS & TRAVELS		107	29-APR-17	13-APR-17	97154	11915	85239
106641	36502455	URMILADEVI GUPTA		106	29-APR-17	04-APR-17	668826	82026	586800
104413	416002	BHARAT EARTH MOVERS LTD (BEML)	9331022123	102	29-APR-17	24-JAN-17	24472.59	.59	24472
106506	36501350	K. N. PRASAD	1 ST ON A/C.	105	29-APR-17	29-APR-17	885353.5	169371.5	715982
106985	36501292	HANSA TRAVELS		104	29-APR-17	18-APR-17	183252	31119	152133
106977	36501385	KINGS TRAVELS NAGPUR		103	29-APR-17	18-APR-17	170552	11939	158613
106979	36501385	KINGS TRAVELS NAGPUR		103	29-APR-17	18-APR-17	89220	10942	78278
106980	36501385	KINGS TRAVELS NAGPUR		103	29-APR-17	18-APR-17	361810	61440	300370
104412	516494	GMMCO LTD. ,	630014052	101	29-APR-17	24-JAN-17	18423.33	.33	18423
104650	516494	GMMCO LTD. ,	PS630014655 PS630014656 PS630014657	101	29-APR-17	03-FEB-17	892389.37	.37	892389
107032	36509155	WCL,BALLARPUR E-BANKING A/C		19	29-APR-17	25-APR-17	381957		381957
107031	36509155	WCL,BALLARPUR E-BANKING A/C		18	29-APR-17	21-APR-17	19097278		19097278
107033	36509155	WCL,BALLARPUR E-BANKING A/C		17	29-APR-17	21-APR-17	5730869		5730869
107123	36509155	WCL,BALLARPUR E-BANKING A/C		16	29-APR-17	25-APR-17	615293		615293
107023	36509999	WCL,BALLARPUR E-BANKING A/C		15	29-APR-17	20-APR-17	37315182		37315182
107022	36509999	WCL,BALLARPUR E-BANKING A/C		14	29-APR-17	20-APR-17	90000000		90000000
107207	36509050	POUNI O/C MINES CO-OP CREDIT SOCIETY LTD		342378	29-APR-17	27-APR-17	45500		45500
107204	36509043	DHOPTALA O/C MINE KAMGAR SAHAKARI PATH SANTHA		342379	29-APR-17	27-APR-17	182550		182550
107205	36509044	SASTI COLLIERY KOYLA KHADAN KARMCHARI PATH SANTHA		342380	29-APR-17	27-APR-17	23000		23000
107206	36509048	GOURI O/C MINE KARMACHARI SAHAKARI PATH SANTHA MARYADIT GOUR		342381	29-APR-17	27-APR-17	74500		74500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
105922	16095689	SURENDRA LALAN KESHKAR			19-MAR-17	61		61	
107203	36509046	BALLARPUR O/C MINE KAMGAR SAHAKARI PATH SANTHA BALLARPUR		342377	28-APR-17	27-APR-17	63850		63850
107217	36509156	SRI RAM CABLES		100	28-APR-17	27-APR-17	150		150
107288	36502762	CENTRAL INSTITUTE OF MINING & FUEL RESEARCH		99	28-APR-17	28-APR-17	2246640		2246640
106748	36502723	THE SISTERS OF CHARITY		98	28-APR-17	09-APR-17	1884		1884
106924	36502759	LLOYD SONS SALES N SERVICES		97	28-APR-17	15-APR-17	9296		9296

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
104734	36502728	FLEISSIG ELECTRONICS		96 28-APR-17	05-FEB-17	7000		7000
102919	36500031	Vishru Construction	346 365	14-MAY-16 15-MAY-16	28-APR-17 04-DEC-16	28150		28150
106989	36502718	MAHARAJA TRAVELS		94 28-APR-17	18-APR-17	133547	22678	110869
107287	36509025	WCL GOURI SUB AREA A/C		342376 28-APR-17	28-APR-17	2000000		2000000
107286	36509024	WCL SASTI SUB AREA A/C		342375 28-APR-17	28-APR-17	4000000		4000000
107285	36509022	WCL SUB AREA NO IV A/C		342374 28-APR-17	28-APR-17	1000000		1000000
106718	90108259	R.N.BHALKAR		342373 28-APR-17	28-APR-17	1000000		1000000
106994	16124885	SMT.RANIDEVI		342372 28-APR-17	18-APR-17	710741		710741
107253	36502761	ANIL RAMTEKE		342368 28-APR-17	28-APR-17	2000		2000
107225	36502700	DISTRICT MINERAL FOUNDATION		93 28-APR-17	28-APR-17	13628992		13628992
107024	36502700	DISTRICT MINERAL FOUNDATION		92 28-APR-17	28-APR-17	38205796		38205796
107018	36502611	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEWDELHI		91 28-APR-17	28-APR-17	2546357		2546357
107099	36502700	DISTRICT MINERAL FOUNDATION		90 28-APR-17	28-APR-17	5075785		5075785
106762	16260176	R.K.SENGAR			17-APR-17	880		880
107188	16222101	JAYPRAKASH RAJPAL			28-APR-17	1078		1078
107190	27000607	SMT.ANJUM PARVEEN			28-APR-17	1362		1362
106943	36509283	M/s Bimal Kumar Khandelwal,	26 TH ON A/C.	19-FEB-17	28-APR-17	1337895.76	637895.76	700000
107180	36509155	WCL,BALLARPUR E-BANKING A/C		13 28-APR-17	27-APR-17	942750		942750
106966	36502602	K S CHATTERJEE		88 28-APR-17	17-APR-17	129110	9550	119560
106797	528027	M/S. KUMAR ENGINEERING WORKS	38/KFW/16-17	24-FEB-17	28-APR-17	79560	7800	71760
106886	529210	SONI RUBBER PRODUCTS LTD.	2798	10-MAR-17	28-APR-17	140964.64	14710.64	126254
106831	533035	MINE AID PRODUCTS		85 28-APR-17	13-APR-17	119646		119646
106600	529210	SONI RUBBER PRODUCTS LTD.	2685	27-FEB-17	28-APR-17	11079.12	338.12	10741
106601	529155	WINTEC HOSE PVT.LTD.,	399	07-FEB-17	28-APR-17	184524.89	18452.89	166072
106857	36501292	HANSA TRAVELS		82 28-APR-17	13-APR-17	92252	11315	80937
106856	36501292	HANSA TRAVELS		81 28-APR-17	13-APR-17	73994	9075	64919
106839	36502546	R S S TOURS & TRAVELS		80 28-APR-17	13-APR-17	194309	32996	161313
106860	36501385	KINGS TRAVELS NAGPUR		79 28-APR-17	13-APR-17	58446	7167	51279
106846	36500027	Pooja Vaishnavi School Bus Services,		78 28-APR-17	13-APR-17	251336	30824	220512
107226	36509024	WCL SASTI SUB AREA A/C		342365 28-APR-17	28-APR-17	500000		500000
107227	36509025	WCL GOURI SUB AREA A/C		342364 28-APR-17	28-APR-17	400000		400000
107224	36600016	INDIAN OIL CORPORATION LTD		77 28-APR-17	28-APR-17	8000000		8000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107202	36509038	LIC OF INDIA BALLARPUR		342362 27-APR-17	27-APR-17	863258		863258
106814	90128331	A.K. DIXIT		230374 27-APR-17	27-APR-17	125210	120000	5210
106910	16260614	KAILASH CHUNARKAR			17-APR-17	446		446

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107046	16080665	VINOD RAMAJI BARSINGE		230374 27-APR-17	22-APR-17	13964		13964
107071	16130619	SHIRISH N. MASADE.		230374 27-APR-17	23-APR-17	1500		1500
107088	16260291	SHATRUGHAN KHADE		230373 27-APR-17	24-APR-17	2000		2000
106972	90106246	M.K.SINGH		230373 27-APR-17	18-APR-17	1360		1360
106850	516031	FIELD SPARES SALES AND SERVICES	K-11128	76 27-APR-17	13-APR-17	2531830.88	.88	2531830
107117	36509045	SASTI O/C COAL MINES KAMGAR SAHAKARI PATH SANTHA MARYADIT		342360 27-APR-17	25-APR-17	34900		34900
107116	36509042	BALLARPUR COLLIERY EMPLOYEES CO-OP SOCIETY LTD. BALLARPUR		342359 27-APR-17	25-APR-17	815388		815388
107016	36509224	DURGAPUR OPENCAST CO.OP.PATH SANSTHA MARYADIT		342358 27-APR-17	20-APR-17	17750		17750
107017	36509040	HDFC NAGPUR		342357 27-APR-17	20-APR-17	3634		3634
107013	36502662	SHIVJI NAGAR EMP CO-OP SOCIETY LTD NEW MAJARI		342356 27-APR-17	20-APR-17	12650		12650
107200	36509024	WCL SASTI SUB AREA A/C		342355 27-APR-17	27-APR-17	3363000		3363000
107038	36509024	WCL SASTI SUB AREA A/C		342351 27-APR-17	21-APR-17	9312000		9312000
107010	36509025	WCL GOURI SUB AREA A/C		342352 27-APR-17	20-APR-17	13205000		13205000
107009	36509022	WCL SUB AREA NO IV A/C		342354 27-APR-17	20-APR-17	12650000		12650000
106912	16260465	RAJNIAH BACHARAJ			17-APR-17	210		210
106921	16260291	SHATRUGHAN KHADE			17-APR-17	240		240
106454	16260291	SHATRUGHAN KHADE			04-APR-17	431		431
106476	16260291	SHATRUGHAN KHADE			04-APR-17	328		328
107105	16220493	S.L.WAWRE			25-APR-17	998		998
107082	16220683	RAJENDRA B.UTTARWAR			24-APR-17	685		685
107081	16220683	RAJENDRA B.UTTARWAR			24-APR-17	550		550
107158	36509155	WCL,BALLARPUR E-BANKING A/C		75 27-APR-17	27-APR-17	550000		550000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107075	36502257	VARAHI ASSOCIATCS	34 TH ON A/C.	77 25-APR-17	25-APR-17	3470689.31	69414.31	3401275
104500	36509004	ADV. Z.K. KHAN		342350 25-APR-17	28-JAN-17	6900	1500	5400
107109	36509025	WCL GOURI SUB AREA A/C		342349 25-APR-17	25-APR-17	141000		141000
107108	36509024	WCL SASTI SUB AREA A/C		342348 25-APR-17	25-APR-17	191000		191000
107097	416008	STEEL AUTHORITY OF INDIA LTD.	00085		24-APR-17	1332223.98	1332223.98	0
			9312018293		21-APR-17			
			9319508409		11-APR-17			
107063	36501628	PUNYA COAL ROADLINES	74 TH ON A/C.	76 25-APR-17	25-APR-17	4055444.99	148909.99	3906535
107073	36501579	P.M.SAHANI	36 TH ON A/C.	75 25-APR-17	25-APR-17	1329636.25	275628.25	1054008

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
103064	36509336	M/s Hydrolinks,		74 24-APR-17	06-DEC-16	288000	41875	246125
107072	36502506	NIRANJAN & NARAYAN		73 24-APR-17	23-APR-17	123991	10238	113753
106469	90129545	KAILASH CHANDRA SAHOO			02-APR-17	750		750
106463	90129545	KAILASH CHANDRA SAHOO			02-APR-17	217		217
106964	16240061	DILIP UTTAMRAO KOHALE			17-APR-17	750		750
107080	90119215	R. BALCHANDRAN			24-APR-17	1100		1100
107078	36600016	INDIAN OIL CORPORATION LTD		72 24-APR-17	24-APR-17	8000000		8000000
107079	27001596	PAWAN GAJANAN DHABEKAR		230372 24-MAR-17	24-APR-17	28731		28731
107041	36502349	ACCOUNTS OFFICER (CASH) BSNL CHANDRAPUR		342345 24-APR-17	22-APR-17	683		683

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
106916	16350076	VASANT CHAUDHARY			17-APR-17	465		465
106909	16130619	SHIRISH N. MASADE.			17-APR-17	429		429
107056	16221277	NILKANTH GANPATRAO MAHAJAN			23-APR-17	800		800
98640	36502667	DATTA MEDICAL STORES		71 23-APR-17	02-JUL-16	9636		9636
106528	36502727	SINGARAO DURGAYYA		70 23-APR-17	01-APR-17	3900		3900
106684	36502533	PANDARI AKNURWAR		69 23-APR-17	07-APR-17	3907		3907
106738	36500027	Pooja Vaishnavi School Bus Services,		68 23-APR-17	07-APR-17	314684	53437	261247
106356	36501292	HANSA TRAVELS		67 23-APR-17	28-MAR-17	194922	23906	171016
106954	36501292	HANSA TRAVELS		67 23-APR-17	17-APR-17	223969		223969
105824	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		66 23-APR-17	10-MAR-17	6092	673	5419
105825	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		66 23-APR-17	10-MAR-17	12144	1305	10839
105832	36600476	R.R.ENGINEERS & CONSULTANTS, BILASPUR		66 23-APR-17	10-MAR-17	12144	1305	10839
105860	36501341	JOHNSON REFRIGERATION SERVICES BALLARPUR		65 23-APR-17	14-MAR-17	111354	12960	98394
105541	36502103	DURGA ELECTRICALS		64 23-APR-17	04-MAR-17	5448		5448
106196	36502370	AMMAR ELECTRICALS BALLARPUR		63 23-APR-17	21-MAR-17	9053		9053
105535	36502687	MOIZ ENTERPRISES		62 23-APR-17	04-MAR-17	9760		9760
105672	36500033	Diamond Engineering Works		61 23-APR-17	06-MAR-17	7287	956	6331
106200	36502540	S S ENTERPRISES	IST ON A/C MR.NO.550	60 23-APR-17	23-APR-17	228041.8	30949.8	197092
105443	36501646	R. P. CHOUHAN	2 ND & FINAL BILL	59 23-APR-17	27-APR-16	100572.37	7816.37	92756
105422	36501576	P.S.SALVE	1ST ON A/C	58 23-APR-17	23-APR-17	92753.14	16369.14	76384
105506	36501752	S.NANDAN	1 ST ON A/C.	57 23-APR-17	31-DEC-16	1294459.72	228434.72	1066025
105531	36501752	S.NANDAN	2 ND & FINAT.	57 23-APR-17	09-MAR-16	68120.2	578.2	67542
106784	16220972	DHARMENDRA WANKHEDE		230370 23-APR-17	17-APR-17	1157		1157
106711	16220899	UMAJI J. MESHRAM		230370 23-APR-17	17-APR-17	1626		1626
106710	16221657	MONDI CHINTOO		230370 23-APR-17	17-APR-17	1809		1809
106771	16222622	JUSTY CHAPLE		230370 23-APR-17	17-APR-17	2449		2449
106767	16220857	H.K.NAUGHARE		230370 23-APR-17	17-APR-17	1725		1725

Date Wise Payment Details

Payment Date 23-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
106763	16410169	SHEIKH RAFIQ AHEMAD		230370 23-APR-17	17-APR-17	3498		3498
106758	16411472	ERELLI KOMURAI AH		230370 23-APR-17	17-APR-17	3832		3832
106759	16220683	RAJENDRA B.UTTARWAR		230370 23-APR-17	17-APR-17	2019		2019
106712	16150781	M.T.SHELKE		230370 23-APR-17	17-APR-17	2550		2550
106747	90119215	R. BALCHANDRAN		230370 23-APR-17	09-APR-17	1889		1889
106705	90138470	AMIT SARKAR		230370 23-APR-17	23-APR-17	17506		17506
106713	90242306	N.B.FUKATE		230370 23-APR-17	17-APR-17	3460		3460
106714	90129545	KAILASH CHANDRA SAHOO		230370 23-APR-17	17-APR-17	6040		6040
106807	90133109	C.SHANMUGHAN		230370 23-APR-17	17-APR-17	2385		2385
106919	16222697	KUNDA DHOBEY		230370 23-APR-17	17-APR-17	1909		1909
106908	16017485	NASIM AHAMAD		230370 23-APR-17	17-APR-17	2175		2175
106904	16350126	BAPU NALLURWAR		230370 23-APR-17	17-APR-17	1602		1602
106805	27000490	SHARDA GOVERDHAN AGLAVE		230370 23-APR-17	17-APR-17	1037		1037
106806	16220261	V.L.MORE		230370 23-APR-17	17-APR-17	1715		1715
106804	27000302	SUBHAS VITHAL NAWLE		230370 23-APR-17	17-APR-17	4144		4144
106918	16220683	RAJENDRA B.UTTARWAR		230370 23-APR-17	17-APR-17	2347		2347
106773	16220956	S.D.MESHRAM		230370 23-APR-17	17-APR-17	2224		2224
106803	16220899	UMAJI J. MESHRAM		230370 23-APR-17	17-APR-17	4306		4306
106524	16126492	SUNIL BOPPANWAR		230370 23-APR-17	01-APR-17	5285		5285
106687	27001094	GAURAV JANARDAN PANDEY		230370 23-APR-17	07-APR-17	2430		2430
106688	90301904	DWARKESH PALIWAL		230370 23-APR-17	07-APR-17	2000		2000
106931	16080665	VINOD RAMAJI BARSINGE		230370 23-APR-17	15-APR-17	3200		3200
106372	90104167	G. SITARAMAN		230370 23-APR-17	28-MAR-17	8600		8600
106960	16126492	SUNIL BOPPANWAR		230370 23-APR-17	17-APR-17	16389		16389
106691	16126492	SUNIL BOPPANWAR		230370 23-APR-17	07-APR-17	3670		3670
106525	16126492	SUNIL BOPPANWAR		230370 23-APR-17	01-APR-17	19487		19487
106537	90102542	MANOJ KUMAR		230370 23-APR-17	01-APR-17	4500		4500
106690	16080665	VINOD RAMAJI BARSINGE		230370 23-APR-17	07-APR-17	6000		6000
106534	16220881	SURESH KHARWADE		230370 23-APR-17	01-APR-17	2200		2200
106734	90102542	MANOJ KUMAR		230370 23-APR-17	07-APR-17	1000		1000
106732	90335209	ADITYA KURLA		230370 23-APR-17	07-APR-17	13000		13000
106997	27000347	FULCHAND KEWAT		230369 23-APR-17	20-APR-17	32197		32197
106526	16260663	JITESH GEDAM		230369 23-APR-17	01-APR-17	1650		1650
106692	16020604	MRINAL B.MAJUMDAR		230369 23-APR-17	07-APR-17	18080		18080
106735	16020604	MRINAL B.MAJUMDAR		230369 23-APR-17	07-APR-17	1500		1500
106699	16020604	MRINAL B.MAJUMDAR		230369 23-APR-17	07-APR-17	4240		4240
106802	16222564	GORAKHNATH B. CHAHARE		230369 23-APR-17	17-APR-17	1346		1346
106906	16260754	KISAN KAWALKAR		230369 23-APR-17	17-APR-17	1192		1192
106907	16260291	SHATRUGHAN KHADE		230369 23-APR-17	17-APR-17	1748		1748
106706	16222564	GORAKHNATH B. CHAHARE		230369 23-APR-17	17-APR-17	4758		4758

Payment Date 22-APR-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 22-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
106768	31700197	SHEIKH ASLAM			17-APR-17	342		342
106780	16260531	ANANDRAO DUDHALKAR			17-APR-17	326		326
106776	16088478	NATHO NAGO LOHABADE			17-APR-17	851		851
106774	16080665	VINOD RAMAJI BARSINGE			17-APR-17	300		300

Payment Date 30-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
179608	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	594726	30-MAR-17	533 04-JUL-17	26-JUN-17	92845	4800	88045
179586	8997	Mittal Energies of India NAGPUR	594721	30-MAR-17	527 04-JUL-17	26-JUN-17	176909	9200	167709
179602	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	594710	30-MAR-17	463 30-JUN-17	26-JUN-17	9032		9032
179558	29743	ARPIT COAL TRADERS NAGPUR	594707	30-MAR-17	515 04-JUL-17	26-JUN-17	973105	65369	907736

Payment Date 24-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
179539	7651	ORIENTAL COAL CORPORATION NAGPUR	594608	24-MAR-17	519 04-JUL-17	26-JUN-17	180217	93664	86553
179625	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	594587	24-MAR-17	524 04-JUL-17	26-JUN-17	57877	3000	54877

Payment Date 23-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
179623	54923	Krishna Coal Trading Co. Bank Colony, Nandepera Road, W	594572	23-MAR-17		26-JUN-17	64595	64595	0
179537	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	594567	23-MAR-17	533 04-JUL-17	26-JUN-17	65149	3400	61749
179542	8147	Shree Agarwal Coal India Private Limited Nagpur	594566	23-MAR-17	530 04-JUL-17	26-JUN-17	320413	16600	303813

Payment Date 20-MAR-17

Date Wise Payment Details

Payment Date 20-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179606	62470	Seema Enterprises Chandrapur	594502 20-MAR-17	512 04-JUL-17	26-JUN-17	444585	22800	421785
179548	21186	siyaram Trade Link Chandrapur	594501 20-MAR-17	520 04-JUL-17	26-JUN-17	89812	12732	77080
179655	58304	Sita Sales Nagpur	594499 20-MAR-17	477 30-JUN-17	27-JUN-17	73509	3800	69709
179612	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	594496 20-MAR-17	476 30-JUN-17	26-JUN-17	219585	11400	208185
179545	21825	KUSUM TRADING CO. Nagpur	594486 20-MAR-17	531 04-JUL-17	26-JUN-17	509545	26200	483345
179535	21825	KUSUM TRADING CO. Nagpur	594483 20-MAR-17	531 04-JUL-17	26-JUN-17	373640	19200	354440
179610	62473	Jyoti Enterprises Chandrapur	594481 20-MAR-17	475 30-JUN-17	26-JUN-17	379683	19600	360083

Payment Date 15-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179461	8767	vishwabharti trade link chandrapur	594308 15-MAR-17		26-JUN-17	394573	394573	0
179490	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	594305 15-MAR-17	533 04-JUL-17	26-JUN-17	1071895	222139	849756
179431	21825	KUSUM TRADING CO. Nagpur	594298 15-MAR-17	484 30-JUN-17	26-JUN-17	290895	14800	276095

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179438	63198	JAIN ENTERPRISES NAGPUR	594207 10-MAR-17	523 04-JUL-17	26-JUN-17	367260	18800	348460
179441	63198	JAIN ENTERPRISES NAGPUR	594206 10-MAR-17	523 04-JUL-17	26-JUN-17	202494	10400	192094
179480	22212	Lakhmi Enterprises Nagpur	594179 10-MAR-17	529 04-JUL-17	26-JUN-17	1725636	100349	1625287
179555	62865	SRINIVAS TRADERS CHANDRAPUR	594157 10-MAR-17	471 30-JUN-17	26-JUN-17	45830	2400	43430

Payment Date 09-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179500	8997	Mittal Energies of India NAGPUR	594076 09-MAR-17		26-JUN-17	334464	334464	0

Payment Date 07-MAR-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 07-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179528	21915	Laxmi Coal Corporation Chandrapur	593942	07-MAR-17	511	04-JUL-17	26-JUN-17	1274253	1023158	251095
179584	23326	GAURAV ENTERPRISES 202- II, Lashkari Bagh, Nagpur	593939	07-MAR-17			26-JUN-17	390193	390193	0
179435	60229	JITTA TRADING COMPANY NAGPUR	593930	07-MAR-17	478	30-JUN-17	26-JUN-17	73337	3800	69537

Payment Date 06-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179415	54049	KISHOR'S COAL NAGPUR	593923	06-MAR-17	465	30-JUN-17	26-JUN-17	66544	3600	62944
179605	21186	siyaram Trade Link Chandrapur	593921	06-MAR-17	520	04-JUL-17	26-JUN-17	865760	74664	791096
179530	62865	SRINIVAS TRADERS CHANDRAPUR	593915	06-MAR-17	462	30-JUN-17	26-JUN-17	223044	11800	211244
179557	12229	S.V.ENTERPRISES NAGPUR	593914	06-MAR-17	526	04-JUL-17	26-JUN-17	294076	15200	278876

Payment Date 04-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179667	21825	KUSUM TRADING CO. Nagpur	593902	04-MAR-17	531	04-JUL-17	27-JUN-17	1049944	53400	996544
179496	21447	Ushodaya Enterprises Chandrapur	593900	04-MAR-17	481	30-JUN-17	26-JUN-17	220856	11200	209656
179457	8997	Mittal Energies of India NAGPUR	593888	04-MAR-17			26-JUN-17	407470	407470	0

Payment Date 03-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179472	8767	vishwabharti trade link chandrapur	593870	03-MAR-17			26-JUN-17	17339	17339	0
179550	8147	Shree Agarwal Coal India Private Limited Nagpur	593861	03-MAR-17	530	04-JUL-17	26-JUN-17	336952	17600	319352
179617	62865	SRINIVAS TRADERS CHANDRAPUR	593860	03-MAR-17	518	04-JUL-17	26-JUN-17	227736	11600	216136
179551	8997	Mittal Energies of India NAGPUR	593856	03-MAR-17	527	04-JUL-17	26-JUN-17	489879	25400	464479
179502	22212	Lakhmi Enterprises Nagpur	593852	03-MAR-17	529	04-JUL-17	26-JUN-17	347955	17600	330355
179533	22212	Lakhmi Enterprises Nagpur	593850	03-MAR-17	461	30-JUN-17	26-JUN-17	51904	2800	49104
179614	22212	Lakhmi Enterprises Nagpur	593849	03-MAR-17	529	04-JUL-17	26-JUN-17	309544	16000	293544
179492	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	593846	03-MAR-17	482	30-JUN-17	26-JUN-17	740626	604832	135794
179454	62516	Aman Traders Nagpur	593843	03-MAR-17	509	04-JUL-17	26-JUN-17	200077	10200	189877
179487	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	593842	03-MAR-17	528	04-JUL-17	26-JUN-17	3041576	441026	2600550
179507	56111	AGARWAL FUEL CORPORATION PVT. LTD.	593841	03-MAR-17	528	04-JUL-17	26-JUN-17	468532	24000	444532

Date Wise Payment Details

Payment Date 03-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179422	56111	Mangalwari Complex, Bajaj Wing AGARWAL FUEL CORPORATION PVT. LTD.	593838	03-MAR-17	468	30-JUN-17	26-JUN-17	45006	2400	42606
179449	10037	Mangalwari Complex, Bajaj Wing M/s Vidarbha Ceramics Private Limited	593823	03-MAR-17	532	04-JUL-17	26-JUN-17	213919	11000	202919
179444	10037	Nagpur M/s Vidarbha Ceramics Private Limited	593822	03-MAR-17	532	04-JUL-17	26-JUN-17	343359	17400	325959
		Nagpur								

Payment Date 01-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179418	8767	vishwabharti trade link chandrapur	593745	01-MAR-17	510	04-JUL-17	26-JUN-17	609251	31908	577343
179620	12229	S.V.ENTERPRISES NAGPUR	593737	01-MAR-17	526	04-JUL-17	26-JUN-17	175774	9000	166774
179426	8246	Kumar Traders Chandrapur	593733	01-MAR-17	516	04-JUL-17	26-JUN-17	219180	11200	207980
179509	7834	D.R.Coal Industries Nagpur	593727	01-MAR-17	480	30-JUN-17	26-JUN-17	157614	8200	149414
179621	36939	BALAJI COAL PVT. LTD. 202, 2ND FLOOR, LASHKARI BAGH,	593725	01-MAR-17	525	04-JUL-17	26-JUN-17	325580	16800	308780
179512	62516	Aman Traders Nagpur	593724	01-MAR-17	474	30-JUN-17	26-JUN-17	56520	3000	53520
179524	21248	Pawan Traders chandrapur	593721	01-MAR-17	522	04-JUL-17	26-JUN-17	104541	5400	99141
179618	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	593713	01-MAR-17	533	04-JUL-17	26-JUN-17	192697	9800	182897
179522	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	593708	01-MAR-17	514	04-JUL-17	26-JUN-17	998553	51200	947353
179526	8997	Mittal Energies of India NAGPUR	593701	01-MAR-17	527	04-JUL-17	26-JUN-17	439266	153403	285863
179521	9693	M/s Salasar Coal Service Chandrapur	593700	01-MAR-17			26-JUN-17	335788	335788	0
179416	9693	M/s Salasar Coal Service Chandrapur	593699	01-MAR-17	521	04-JUL-17	26-JUN-17	543472	406882	136590
179527	21825	KUSUM TRADING CO. Nagpur	593694	01-MAR-17	508	04-JUL-17	26-JUN-17	1000582	51200	949382
179553	21825	KUSUM TRADING CO. Nagpur	593693	01-MAR-17	531	04-JUL-17	26-JUN-17	755896	37000	718896
179516	60229	JITTA TRADING COMPANY NAGPUR	593691	01-MAR-17	517	04-JUL-17	26-JUN-17	426601	21600	405001
179585	21186	siyaram Trade Link Chandrapur	593681	01-MAR-17	467	30-JUN-17	26-JUN-17	29290		29290

Payment Date 18-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179400	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	593617	18-FEB-17	524	04-JUL-17	26-JUN-17	683223		683223

Payment Date 17-FEB-17

Date Wise Payment Details

Payment Date 17-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
179403	21248	Pawan Traders Chandrapur	593600	17-FEB-17	522	04-JUL-17	26-JUN-17	110135	110135
179399	9693	M/s Salasar Coal Service Chandrapur	593598	17-FEB-17	521	04-JUL-17	26-JUN-17	1178028	1178028
179404	10037	M/s Vidarbha Ceramics Private Limited Nagpur	593596	17-FEB-17	532	04-JUL-17	26-JUN-17	348841	348841
179410	6423	jain coal services Nagpur	593594	17-FEB-17			26-JUN-17	446531	446531
179406	38583	SAIKRIPA COAL TRADERS WADA	593593	17-FEB-17	470	30-JUN-17	26-JUN-17	424050	424050
179392	10037	M/s Vidarbha Ceramics Private Limited Nagpur	593589	17-FEB-17	532	04-JUL-17	26-JUN-17	570776	570776
179407	62473	Jyoti Enterprises Chandrapur	593588	17-FEB-17	513	04-JUL-17	26-JUN-17	825690	825690
179409	57550	GURUSAI TRADERS CHANDRAPUR	593586	17-FEB-17	473	30-JUN-17	26-JUN-17	115808	115808
179408	7834	D.R.Coal Industries Nagpur	593583	17-FEB-17	472	30-JUN-17	26-JUN-17	140974	140974

Payment Date 16-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
179414	8147	Shree Agarwal Coal India Private Limited Nagpur	593578	16-FEB-17	530	04-JUL-17	26-JUN-17	202068	202068
179397	7651	ORIENTAL COAL CORPORATION NAGPUR	593576	16-FEB-17	519	04-JUL-17	26-JUN-17	220879	220879
179395	36939	BALAJI COAL PVT. LTD. 202, 2ND FLOOR, LASHKARI BAGH,	593572	16-FEB-17	525	04-JUL-17	26-JUN-17	361616	361616
179402	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	593569	16-FEB-17	528	04-JUL-17	26-JUN-17	516785	516785