

Date Wise Payment Details

Payment Date 11-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176673	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NTT.T./09.06.17 50TH 09-JUN-17	41435 11-JUN-17	11-JUN-17	35638151	681801	34956350

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176594	280106	SBI JATPURA A/C WORKS TAX CHADRAPUR		EPMT 10-JUN-17	10-JUN-17	300716		300716

Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176193	280287	SONI JHAWAR & CO. SURAT		41420 09-JUN-17	11-JUN-17	132589	28824	103765
175420	280205	SURAJ EYE INSTITUTE, NAGPUR		41413 09-JUN-17	04-JUN-17	38056		38056

Payment Date 08-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176209	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 08-JUN-17	08-JUN-17	14390	14390	0
119539	16540098	BIKASHCHANDRA SARDAR		302768 08-JUN-17	30-MAY-17	343		343
119716	16540222	SANJAY VYAS		302768 08-JUN-17	30-MAY-17	477		477
119727	16542185	HASAN KHAN		302768 08-JUN-17	30-MAY-17	696		696
119870	16562324	P.A.MANDAL		302768 08-JUN-17	30-MAY-17	3836		3836
119529	16540650	G.R.ADGILWAR		302768 08-JUN-17	30-MAY-17	1140		1140
119726	16562324	P.A.MANDAL		302768 08-JUN-17	30-MAY-17	1918		1918
119526	16542318	DILIP TARGE		302768 08-JUN-17	10-JUN-17	634		634
119532	16541021	B.S.SANKHARI		302768 08-JUN-17	30-MAY-17	695		695
119521	16542243	SWAMI GADPALLIWAR		302768 08-JUN-17	30-MAY-17	1056		1056
119534	21000541	SMT.VANMALA B. NIMSARKAR		302768 08-JUN-17	30-MAY-17	192		192
119868	16673790	LALLAN MATUR YADAV		302768 08-JUN-17	30-MAY-17	442		442
119537	16542318	DILIP TARGE		302768 08-JUN-17	30-MAY-17	992		992
119681	16673790	LALLAN MATUR YADAV		302768 08-JUN-17	30-MAY-17	1408		1408
119715	16220477	S. R. KUKADAPWAR		302768 08-JUN-17	30-MAY-17	1114		1114
119713	16220477	S. R. KUKADAPWAR		302768 08-JUN-17	30-MAY-17	557		557
119535	16542394	SMT.LAXMI DEY		302768 08-JUN-17	30-MAY-17	318		318
119711	21000013	NITIN THAKRE		302768 08-JUN-17	30-MAY-17	988		988
119714	21000013	NITIN THAKRE		302768 08-JUN-17	30-MAY-17	1123		1123
119682	16589749	MANOHAR KUMBHALKAR		302768 08-JUN-17	30-MAY-17	942		942

Date Wise Payment Details

Payment Date 08-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119871	21000460	NARENDRA S. BHUTE		302768 08-JUN-17	30-MAY-17	1482		1482
119710	16800435	BHIMRAO V.RAUT		302768 08-JUN-17	30-MAY-17	1147		1147
119545	16911609	BANDU SHRIRAME		302768 08-JUN-17	10-JUN-17	871		871
119523	16760628	DAMODHAR T. KHOBRADE		302768 08-JUN-17	30-MAY-17	764		764
119680	16582603	ARUN D.BIRE		302768 08-JUN-17	30-MAY-17	313		313
119546	19501634	SIDHARTH S. MESHRAM		302768 08-JUN-17	30-MAY-17	597		597
119725	21001573	SMT. CHANDA G . BAKARWALE		302768 08-JUN-17	30-MAY-17	1119		1119
119717	16647950	DEEPAK DANI		302767 08-JUN-17	30-MAY-17	2092		2092
119542	16911153	SATISH GURNULE		302767 08-JUN-17	30-MAY-17	1367		1367
176098	90084435	JASTI SESHAGIRI RAO		41407 08-JUN-17	08-JUN-17	7500		7500

Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175121	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-JUN-17	04-JUN-17	64381		64381
175340	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-JUN-17	04-JUN-17	872722		872722
175214	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-JUN-17	03-JUN-17	2325		2325
176016	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 06-JUN-17	06-JUN-17	36323363		36323363
176012	220079	M.S.E.D.C.L., CHANDRAPUR		41396 06-JUN-17	06-JUN-17	57309722	1202672	56107050
175694	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC	EPMT 06-JUN-17	05-JUN-17	627104		627104
175691	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SBC	EPMT 06-JUN-17	05-JUN-17	467358		467358
175690	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC	EPMT 06-JUN-17	05-JUN-17	3489		3489
175688	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC	EPMT 06-JUN-17	05-JUN-17	360312		360312
175686	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPMT 06-JUN-17	05-JUN-17	2476		2476
175684	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SBC	EPMT 06-JUN-17	05-JUN-17	1461803		1461803
175828	200052	SCOP Infrastructures & Company	NTT./25.05.17 20TH	41394 06-JUN-17	06-JUN-17	568550	11371	557179
174940	120045	M/s. Chadda Trading Co. Chandrapur	NTT./28.04.17 10TH	41393 06-JUN-17	06-JUN-17	625546	126422	499124
175820	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NTT./02.06.17 35TH	41392 06-JUN-17	06-JUN-17	3511332	90891	3420441
175812	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/02.06.17 27TH	41391 06-JUN-17	06-JUN-17	7139702	164575	6975127
175730	280090	REGIONAL OFFICER MPC BOARD		41390 06-JUN-17	06-JUN-17	88000		88000
175806	280063	SUBHAGA RAMCHANDRAN (CANTEEN CONTRACTOR)	680	41389 06-JUN-17	06-JUN-17	46510	940	45570
174538	280137	SHREE VYANKATESH PHOTO STUDIO	866	41383 06-JUN-17	02-JUN-17	3000		3000
175405	290015	TATA TELESERVICES (MAHARASHTRA)LTD.	09225200906 09225336392 654438	41380 06-JUN-17	05-JUN-17	7882		7882

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
175409	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,		41360 05-JUN-17	04-JUN-17	5400		5400
175054	90105115	R. SRINIVASA RAO	12981	41375 05-JUN-17	02-JUN-17	990		990
175055	90105115	R. SRINIVASA RAO	8572	41375 05-JUN-17	02-JUN-17	956		956
174660	90101775	R.E.KARMAKAR		41374 05-JUN-17	30-MAY-17	4895		4895
175053	90117649	G.MOHAN PRASAD	41	41373 05-JUN-17	24-MAY-17	2500		2500
174657	90303660	ULLI SRIKANTH GANESH		41372 05-JUN-17	08-JUN-17	6202		6202
174662	16540908	NISAR AHEMAD		41371 05-JUN-17	30-MAY-17	4992		4992
174871	90119231	MUKESH CHANDRA NAHATA	2284	41370 05-JUN-17	23-MAY-17	1230		1230
174859	516542	PARMATMA EK TOUR & TRAVELS NAGPUR	20	41369 05-JUN-17	23-MAY-17	3290		3290
175154	290001	TAJ AHMED CATERERS , CHANDRAPUR		41368 05-JUN-17	03-JUN-17	29242	2843	26399
175197	180005	INDRAPURI EXPRESS COURIER ,		41367 05-JUN-17	03-JUN-17	24040	481	23559
175106	280287	SONI JHAWAR & CO. SURAT		41366 05-JUN-17	03-JUN-17	69176		69176
175407	516511	LLOYDSONS SALES N SERVICES CHANDRAPUR		41365 05-JUN-17	04-JUN-17	7420		7420
175422	230015	NANDGAON INCLINE CREDIT CO.-OP. SOCIETY		41364 05-JUN-17	04-JUN-17	3500		3500
175416	340014	YASHODA HOSPITAL, HYDERABAD		41363 05-JUN-17	04-JUN-17	2827059		2827059
175414	220111	MEDITRINA HOSPITAL NAGPUR		41362 05-JUN-17	04-JUN-17	236455		236455
175404	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.		41361 05-JUN-17	04-JUN-17	300		300
175413	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.		41361 05-JUN-17	04-JUN-17	266221		266221
175424	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,		41360 05-JUN-17	04-JUN-17	5400		5400

Payment Date 03-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174566	180009	IDEA CELLULAR LTD.	0370756626	302761 03-JUN-17	02-JUN-17	941		941
175171	320012	WCL HLOC SUB AREA		41355 03-JUN-17	03-JUN-17	763000		763000

Payment Date 02-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174533	280287	SONI JHAWAR & CO. SURAT		41354 02-JUN-17	02-JUN-17	132589	28824	103765

Payment Date 31-MAY-17

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119839	90217027	BHVSN RAJU		ADJ 31-MAY-17	29-MAY-17	7500	7500	0
119363	240011	Orange City Hospital & Research Center, Nagpur	1.955	ADJ 31-MAY-17	21-MAY-17	31612	31612	0
119297	240011	Orange City Hospital & Research Center, Nagpur	974	ADJ 31-MAY-17	21-MAY-17	52621	52621	0
119437	240011	Orange City Hospital & Research Center, Nagpur	1229	ADJ 31-MAY-17	21-MAY-17	46112	46112	0
119432	240011	Orange City Hospital & Research Center, Nagpur	182083	ADJ 31-MAY-17	21-MAY-17	81017	81017	0
119436	240011	Orange City Hospital & Research Center, Nagpur	1379	ADJ 31-MAY-17	21-MAY-17	37721	37721	0
119306	240011	Orange City Hospital & Research Center, Nagpur	1447	ADJ 31-MAY-17	21-MAY-17	5099	5099	0
119365	240011	Orange City Hospital & Research Center, Nagpur	1.1651	ADJ 31-MAY-17	21-MAY-17	29494	29494	0
174536	180013	Inspector of Legal Metrology, Chandrapur		EPMT 31-MAY-17	30-MAY-17	2200		2200
108836	160069	GLOBOTECH,NAGPUR NAGPUR	5951	302762 31-MAY-17	03-JUN-17	6170		6170
173969	220113	Madhur Courier Services,Chandrapur Chandrapur(M.S.)	26	302762 31-MAY-17	01-JUN-17	4939		4939
174199	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	4533	302762 31-MAY-17	01-JUN-17	4962		4962
173980	999761	Metal Nation Inc.,Nagpur NAGPUR	3336	302762 31-MAY-17	01-JUN-17	4432		4432
119086	270028	RAHIM TRAVELS, NAGPUR NAGPUR	4489	302762 31-MAY-17	22-MAY-17	9200		9200
119084	280033	SHREE TRANSPORT AGENCY	4484	302762 31-MAY-17	22-MAY-17	9200		9200
119541	160093	R.G.Transport,Chandrapur CHANDRAPUR	4628	302762 31-MAY-17	22-MAY-17	24040		24040
			4674		30-JAN-17			
119876	280077	SURENDRA NATH SINGH	1209	302762 31-MAY-17	22-MAY-17	5200		5200
174630	130031	D.N.ENTERPRISES	2410	302762 31-MAY-17	01-JUN-17	1883		1883
174629	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	2408	302762 31-MAY-17	01-JUN-17	1883		1883
174627	160008	GAUTAM KUMAR	2414	302762 31-MAY-17	01-JUN-17	1883		1883
174625	240001	OM CONSTRUCTION	2406	302762 31-MAY-17	01-JUN-17	1885		1885
174195	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	5003	302762 31-MAY-17	01-JUN-17	2880		2880
174196	280025	SHEDAME CONTRUCTION	4630	302762 31-MAY-17	01-JUN-17	6040		6040
174197	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	4631	302762 31-MAY-17	01-JUN-17	6040		6040
174200	130043	M/s. D.G.KOTASTHANE, BALLARPUR	4510	302762 31-MAY-17	01-JUN-17	3000		3000
173976	280060	SONU TRADERS & ENGINEERS	4763	302762 31-MAY-17	01-JUN-17	1260		1260
174184	280060	SONU TRADERS & ENGINEERS	5005	302762 31-MAY-17	01-JUN-17	2880		2880
174194	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	4868	302762 31-MAY-17	01-JUN-17	13354		13354
174193	160007	GAURAV HEAVY ENGINEERING PRIVATE LTD	4535	302762 31-MAY-17	01-JUN-17	4962		4962
173973	180005	INDRAPURI EXPRESS COURIER ,	2290	302762 31-MAY-17	01-JUN-17	2500		2500
174882	280025	SHEDAME CONTRUCTION	02/22.05.17 1ST &	302762 31-MAY-17	01-JUN-17	90652	7589	83063
174875	240001	OM CONSTRUCTION	03/20.05.17 2ND &	302762 31-MAY-17	01-JUN-17	54251	4780	49471
174870	220001	M.A.BANERJEE	NILL/23.05.17 1ST	302762 31-MAY-17	01-JUN-17	62560	11424	51136
174154	280170	Sri. SANJU M.TUNGAWAR	01/14.05.17 4TH &	302762 31-MAY-17	01-JUN-17	513300	63172	450128
174152	280002	S.M.DHALI	RELEASE OF SERVICE	302762 31-MAY-17	01-JUN-17	8573		8573
174546	280197	SURYA ENGINEERING WORKS , CHANDRAPUR	09	302762 31-MAY-17	01-JUN-17	34981		34981
			10		06-MAY-17			

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174852	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	11 1ST & FINAL BILL	06-MAY-17 29-MAR-17	01-JUN-17	111320	1936	109384
174885	999703	MINING EQUIPMENTS SPARES,NAGPUR Nagpur	210	20-MAR-17	01-JUN-17	119285	19450	99835
174839	280070	SUN INDUSTRIAL SERVICES,	803	18-MAY-17	02-JUN-17	211621	3730	207891
174833	280070	SUN INDUSTRIAL SERVICES,	802	18-MAY-17	02-JUN-17	20660	720	19940
119935	999712	S.K.ENGINEERING SERVICES,CHANDRAPUR CHANDRAPUR	49	23-MAR-17	01-JUN-17	64090	8754	55336
174845	110044	M/s.BIMAL KUMAR KHANDELWAL	NILL/27.05.17 17TH	27-MAY-17	01-JUN-17	1784385	164363	1620022
174830	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/30.05.17 23RD	30-MAY-17	01-JUN-17	186594	13062	173532
174832	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/30.05.17 24TH	30-MAY-17	01-JUN-17	181048	12673	168375
173726	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR	WO-1841	06-JUL-15	28-MAY-17	4563		4563
174019	130051	DILIP HOKAM AGENCIES, CHANDRAPUR			28-MAY-17	1880		1880
174034	200021	KENDRIYA VIDYALAYA DURGAPUR			03-JUN-17	1200000		1200000
174317	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	NILL/16.05.17 16TH	16-MAY-17	01-JUN-17	27538161	1676236	25861925
174315	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD		13-MAY-17	01-JUN-17	63580001	3904583	59675418
119805	300029	M/S R.P.KAKADE CHANDRAPUR	05/03.05.17 1ST &	03-MAY-17	26-MAY-17	93641	1629	92012
119803	250017	PRAVIS ENTERPRISES PVT LTD	NILL/04.05.17 1ST	04-MAY-17	26-MAY-17	1000000	85349	914651

Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174225	340014	YASHODA HOSPITAL, HYDERABAD	176383	03-OCT-16	29-MAY-17	84528	280	84248
174246	340014	YASHODA HOSPITAL, HYDERABAD	90056	19-NOV-15	29-MAY-17	20766	1930	18836
174245	340014	YASHODA HOSPITAL, HYDERABAD	140436	19-MAR-15	29-MAY-17	173063	8710	164353
174241	340014	YASHODA HOSPITAL, HYDERABAD	184217	20-JAN-17	29-MAY-17	207051	16720	190331
174237	340014	YASHODA HOSPITAL, HYDERABAD	174742	13-SEP-16	29-MAY-17	109879	2895	106984
174235	340014	YASHODA HOSPITAL, HYDERABAD	182998	03-JAN-17	29-MAY-17	190617	3895	186722
174233	340014	YASHODA HOSPITAL, HYDERABAD	96808	12-OCT-16	29-MAY-17	151058	5195	145863
174224	340014	YASHODA HOSPITAL, HYDERABAD	185028	30-JAN-17	29-MAY-17	67659	6420	61239
174259	340014	YASHODA HOSPITAL, HYDERABAD	177002	11-OCT-16	29-MAY-17	184130	18415	165715
174257	340014	YASHODA HOSPITAL, HYDERABAD	184389	23-JAN-17	29-MAY-17	164713	16265	148448
174256	340014	YASHODA HOSPITAL, HYDERABAD	178409	29-OCT-16	29-MAY-17	183695	11780	171915
174254	340014	YASHODA HOSPITAL, HYDERABAD	96776	09-OCT-16	29-MAY-17	101941	2555	99386

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	
174231	280274	YASHODA HOSPITAL, HYDERABAD SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	519	07-SEP-16	302759 30-MAY-17	29-MAY-17	130609	11835	118774
174261	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0946	03-FEB-17	302759 30-MAY-17	29-MAY-17	47357	4185	43172
174260	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0721	06-NOV-16	302759 30-MAY-17	29-MAY-17	57864	2775	55089
174258	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0620	07-OCT-16	302759 30-MAY-17	29-MAY-17	31440	2355	29085
174229	240011	Orange City Hospital & Research Center, Nagpur	25114	06-OCT-16	302759 30-MAY-17	29-MAY-17	126603	8050	118553
174252	240011	Orange City Hospital & Research Center, Nagpur	344	23-NOV-16	302759 30-MAY-17	29-MAY-17	83406	7910	75496
174249	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4732-02	21-MAY-16	302759 30-MAY-17	29-MAY-17	72586	235	72351
174239	220111	MEDITRINA HOSPITAL NAGPUR	1776	24-JUL-16	302759 30-MAY-17	29-MAY-17	462418	17355	445063
174227	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1192	20-AUG-16	302759 30-MAY-17	29-MAY-17	90978	5240	85738
174247	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1752	10-NOV-16	302759 30-MAY-17	29-MAY-17	132377	5215	127162
174310	90117649	G.MOHAN PRASAD			41333 30-MAY-17	29-MAY-17	5000		5000
173877	90352188	KAVALI RAVALI			41332 30-MAY-17	29-MAY-17	4960		4960
174082	310046	M/s. VENU TRAVELS, CHANDRAPUR	23	01-MAY-17	41331 30-MAY-17	28-MAY-17	35081	4311	30770
174078	160040	G.S.TRAVELS, CHANDRAPUR	6643	12-FEB-15	41329 30-MAY-17	28-MAY-17	42462		42462
173896	160040	G.S.TRAVELS, CHANDRAPUR	7337	22-MAY-15	41329 30-MAY-17	28-MAY-17	71782		71782
173884	90303660	ULLI SRIKANTH GANESH			41328 30-MAY-17	29-MAY-17	8653		8653
173890	16813174	J. SUNIL KUMAR			41327 30-MAY-17	27-MAY-17	900		900

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119863	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR		EPMT 29-MAY-17	02-JUN-17	101656222		101656222
119867	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		epmt 29-MAY-17	02-JUN-17	20128012		20128012
174339	310017	VINOD KUMAR PRASAD	NTT./27.05.17 10TH	41320 29-MAY-17	29-MAY-17	397944	25203	372741
119792	280224	S.S.TRAVELS, CHANDRAPUR	6683	19-FEB-15	41319 29-MAY-17	22-MAY-17	12100	12100
173867	134796	A.O. (CASH) B.S.N.L CHANDRAPUR		41317 29-MAY-17	01-JUN-17	271		271
173876	134796	A.O. (CASH) B.S.N.L CHANDRAPUR		41317 29-MAY-17	26-MAY-17	271		271
173922	134796	A.O. (CASH) B.S.N.L CHANDRAPUR		41314 29-MAY-17	27-MAY-17	110283		110283
174267	320008	WCL RSA SUB AREA		41313 29-MAY-17	28-MAY-17	577000		577000
174309	90271792	P. SURESH KUMAR REDDY		41312 29-MAY-17	28-MAY-17	2800		2800
173605	280138	SMT. SAMMUBAI GADPALLIWAR , CHANDRAPUR	NTT./19.05.17 6TH	41311 29-MAY-17	26-MAY-17	34310	6265	28045

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174084	280008	S.S.V.COAL CARRIERS PVT LTD	NTTL/22.05.17 33RT	22-MAY-17	41310	29-MAY-17	28-MAY-17	980442	19609	960833
174079	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/05.05.17 6TH	05-MAY-17	41310	29-MAY-17	28-MAY-17	792032	215443	576589
119866	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI			41309	29-MAY-17	01-JUN-17	2033786		2033786
119865	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR			41308	29-MAY-17	01-JUN-17	30496736		30496736

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119357	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	671	16-NOV-16	302756	28-MAY-17	12-MAY-17	38873	3130	35743
119359	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	734	16-NOV-16	302756	28-MAY-17	12-MAY-17	17710	1630	16080
119358	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	273	19-JUL-16	302756	28-MAY-17	12-MAY-17	36487	2460	34027
119355	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	816	01-JAN-17	302756	28-MAY-17	12-MAY-17	28080	2570	25510
119356	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	755	04-DEC-16	302756	28-MAY-17	12-MAY-17	45698	3560	42138
119353	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	809	02-JAN-17	302756	28-MAY-17	12-MAY-17	43661	2725	40936
119352	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	660	07-NOV-16	302756	28-MAY-17	12-MAY-17	40930	3480	37450
119067	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0737	10-NOV-16	302756	28-MAY-17	04-MAY-17	39828	2985	36843
119104	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0872	13-JAN-17	302756	28-MAY-17	04-MAY-17	30459	2555	27904
119105	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0849	26-NOV-16	302756	28-MAY-17	04-MAY-17	33672	2105	31567
119107	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0677	25-OCT-16	302756	28-MAY-17	04-MAY-17	31901	2040	29861
119068	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0525	27-SEP-16	302756	28-MAY-17	04-MAY-17	178078	17400	160678
119108	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0787	10-DEC-16	302756	28-MAY-17	04-MAY-17	35072	2990	32082
119111	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0596	03-OCT-16	302756	28-MAY-17	04-MAY-17	31878	2805	29073
119058	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0726	18-NOV-16	302756	28-MAY-17	04-MAY-17	34824	2345	32479
119113	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0826	27-NOV-16	302756	28-MAY-17	04-MAY-17	34203	2445	31758
119112	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0682	30-OCT-16	302756	28-MAY-17	04-MAY-17	27451	2590	24861
119114	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0296	26-JUL-16	302756	28-MAY-17	04-MAY-17	37956	2725	35231

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119567	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	377 13-AUG-16	302756 28-MAY-17	16-MAY-17	133046	12895	120151
119566	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	714 08-NOV-16	302756 28-MAY-17	16-MAY-17	49383	3635	45748
119570	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	698 03-NOV-16	302756 28-MAY-17	16-MAY-17	37282	2560	34722
119569	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	615 07-OCT-16	302756 28-MAY-17	16-MAY-17	23754	1780	21974
119568	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	766 28-NOV-16	302756 28-MAY-17	16-MAY-17	38719	3150	35569
119574	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	818 01-JAN-17	302756 28-MAY-17	16-MAY-17	41652	3455	38197
119563	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	765 03-DEC-16	302756 28-MAY-17	16-MAY-17	36481	2200	34281
119572	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	661 15-NOV-16	302756 28-MAY-17	16-MAY-17	28852	2005	26847
119564	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	901-908 16-JAN-16	302756 28-MAY-17	16-MAY-17	53302	2355	50947
119565	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	760 28-NOV-16	302756 28-MAY-17	16-MAY-17	28792	2465	26327
119582	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	670 16-NOV-16	302756 28-MAY-17	16-MAY-17	29901	1660	28241
119593	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	673 23-OCT-16	302756 28-MAY-17	16-MAY-17	20954	1830	19124
119591	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	924 23-JAN-17	302756 28-MAY-17	16-MAY-17	44705	2990	41715
119590	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	805 26-DEC-16	302756 28-MAY-17	16-MAY-17	37748	2805	34943
119588	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	589 09-SEP-16	302756 28-MAY-17	16-MAY-17	45073	3335	41738
119587	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	402 01-AUG-16	302756 28-MAY-17	16-MAY-17	62641	4750	57891
119586	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	718 17-NOV-16	302756 28-MAY-17	16-MAY-17	44744	2845	41899
119584	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	741 28-NOV-16	302756 28-MAY-17	16-MAY-17	38734	2830	35904
119580	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	547 05-OCT-16	302756 28-MAY-17	16-MAY-17	42185	2585	39600
119592	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	822 06-JAN-17	302756 28-MAY-17	16-MAY-17	40376	2575	37801
119589	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	630 09-OCT-16	302756 28-MAY-17	16-MAY-17	33777	2930	30847
119220	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	595 03-OCT-16	302756 28-MAY-17	12-MAY-17	9925	885	9040
119184	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	901 24-DEC-16	302756 28-MAY-17	12-MAY-17	7750	685	7065
119186	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	645 11-OCT-16	302756 28-MAY-17	12-MAY-17	8090	760	7330
119296	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	675 25-OCT-16	302756 28-MAY-17	11-MAY-17	6303	595	5708

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119349	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	401 TO 409	14-NOV-16	28-MAY-17	54049	2650	51399
119346	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	731	07-NOV-16	28-MAY-17	38666	3285	35381
119345	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	463	27-AUG-16	28-MAY-17	18844	1140	17704
119340	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	812	30-DEC-16	28-MAY-17	29851	2465	27386
119305	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	784	14-NOV-16	28-MAY-17	13419	1095	12324
119303	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	891	17-JAN-17	28-MAY-17	14610	1010	13600
119302	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	626	08-OCT-16	28-MAY-17	23811	1335	22476
119300	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	568	30-AUG-16	28-MAY-17	13187	1050	12137
119293	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	715	17-NOV-16	28-MAY-17	41046	2590	38456
119294	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	586	23-SEP-16	28-MAY-17	141025	13040	127985
119295	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	606	06-OCT-16	28-MAY-17	23331	1790	21541
119430	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	706	16-OCT-16	28-MAY-17	39647	3280	36367
119429	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	894	23-JAN-17	28-MAY-17	36943	2210	34733
119428	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	658	10-OCT-16	28-MAY-17	47118	3695	43423
119426	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	685	31-OCT-16	28-MAY-17	50551	4505	46046
119226	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	887	21-JAN-17	28-MAY-17	27037	1665	25372
119223	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	834	08-JAN-17	28-MAY-17	13752	1120	12632
119216	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	785	19-NOV-16	28-MAY-17	15999	1540	14459
119219	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	753	03-DEC-16	28-MAY-17	59488	3220	56268
119221	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	832	08-JAN-17	28-MAY-17	19758	1735	18023
119191	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	481	12-SEP-16	28-MAY-17	81719	5340	76379
119192	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	897	12-DEC-16	28-MAY-17	122205	11755	110450
119194	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	627	10-OCT-16	28-MAY-17	58963	4675	54288
119195	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	463	02-OCT-16	28-MAY-17	16483	895	15588

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119199	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	925 30-JAN-17	302756 28-MAY-17	12-MAY-17	26944	2475	24469
119201	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	610 27-OCT-16	302756 28-MAY-17	12-MAY-17	23511	2035	21476
119187	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	625 08-OCT-16	302756 28-MAY-17	12-MAY-17	16166	1550	14616
119433	220111	MEDITRINA HOSPITAL NAGPUR	1112 12-JUN-16	302756 28-MAY-17	12-MAY-17	118328	11835	106493
119360	220111	MEDITRINA HOSPITAL NAGPUR	T.1461 05-JUL-16	302756 28-MAY-17	12-MAY-17	162434	3470	158964
119213	220111	MEDITRINA HOSPITAL NAGPUR	1504387 03-OCT-15	302756 28-MAY-17	12-MAY-17	350507	8805	341702
119362	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD. NAGPUR	755 13-JUN-16	41345 28-MAY-17	12-MAY-17	130240	11290	118950
119361	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD. NAGPUR	304 02-MAY-16	41345 28-MAY-17	12-MAY-17	192819	19175	173644
119188	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	T.1186 09-JAN-17	302756 28-MAY-17	12-MAY-17	165641	15340	150301
119434	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1238 19-JAN-17	302756 28-MAY-17	12-MAY-17	156035	14530	141505
119227	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	T.1129 24-DEC-16	302756 28-MAY-17	12-MAY-17	165855	15315	150540
119577	300049	WASADE HOSPITAL CHANDRAPUR	82 09-JUL-16	302756 28-MAY-17	16-MAY-17	62785	4695	58090
119579	300049	WASADE HOSPITAL CHANDRAPUR	80 28-JUN-16	302756 28-MAY-17	16-MAY-17	61604	4750	56854
119063	300049	WASADE HOSPITAL CHANDRAPUR	0084 21-JUL-16	302756 28-MAY-17	04-MAY-17	70550	5270	65280
119062	300049	WASADE HOSPITAL CHANDRAPUR	0083 10-JUL-16	302756 28-MAY-17	04-MAY-17	65492	5580	59912
119074	300049	WASADE HOSPITAL CHANDRAPUR	0098 05-SEP-16	302756 28-MAY-17	04-MAY-17	69819	5420	64399
119307	300049	WASADE HOSPITAL CHANDRAPUR	0089 04-AUG-16	302756 28-MAY-17	11-MAY-17	65733	4560	61173
119364	300049	WASADE HOSPITAL CHANDRAPUR	103 17-SEP-16	302756 28-MAY-17	12-MAY-17	76482	6115	70367
119222	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1594 25-OCT-16	302756 28-MAY-17	12-MAY-17	85005	5420	79585
119193	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	76 02-JAN-16	302756 28-MAY-17	12-MAY-17	234300	7715	226585
119071	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1300 28-AUG-16	302756 28-MAY-17	04-MAY-17	248346	2695	245651
119299	340011	YASHODA HOSPITAL, SECUNDERABAD SECUNDERABAD	98318 09-APR-16	302756 28-MAY-17	11-MAY-17	270	27	243
119298	340011	YASHODA HOSPITAL, SECUNDERABAD SECUNDERABAD	42509/16 02-APR-16	302756 28-MAY-17	11-MAY-17	6533	655	5878
119070	340011	YASHODA HOSPITAL, SECUNDERABAD SECUNDERABAD	179365 12-NOV-16	302756 28-MAY-17	04-MAY-17	42295	255	42040
119065	340014	YASHODA HOSPITAL, HYDERABAD	95080 23-DEC-16	302756 28-MAY-17	04-MAY-17	102761	490	102271
119215	340011	YASHODA HOSPITAL, SECUNDERABAD SECUNDERABAD	185062 31-JAN-17	302756 28-MAY-17	12-MAY-17	76502	5520	70982
119214	340011	YASHODA HOSPITAL, SECUNDERABAD	173859 01-SEP-16	302756 28-MAY-17	12-MAY-17	265358	24530	240828

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119185	340011	SECUNDERABAD YASHODA HOSPITAL, SECUNDERABAD	183646	12-JAN-17	302756 28-MAY-17	12-MAY-17	95814	390	95424
119183	340014	SECUNDERABAD YASHODA HOSPITAL, HYDERABAD	96167	24-JAN-17	302756 28-MAY-17	12-MAY-17	103130	510	102620
119594	240011	Orange City Hospital & Research Center, Nagpur	28244	29-OCT-16	302756 28-MAY-17	16-MAY-17	24481	1860	22621
119562	240011	Orange City Hospital & Research Center, Nagpur	27894	26-OCT-16	302756 28-MAY-17	16-MAY-17	40137	2335	37802
119559	240011	Orange City Hospital & Research Center, Nagpur	1573	17-FEB-17	302756 28-MAY-17	16-MAY-17	32973	2475	30498
119560	240011	Orange City Hospital & Research Center, Nagpur	26420	16-OCT-16	302756 28-MAY-17	16-MAY-17	36361	515	35846
119561	240011	Orange City Hospital & Research Center, Nagpur	543	06-DEC-16	302756 28-MAY-17	16-MAY-17	32028	370	31658
119788	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	631	08-OCT-16	302756 28-MAY-17	26-MAY-17	6061	570	5491
173822	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	1004	11-FEB-17	302756 28-MAY-17	26-MAY-17	6658	445	6213
173673	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	680	29-OCT-16	302756 28-MAY-17	26-MAY-17	30277	2825	27452
173826	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0747	19-NOV-16	302756 28-MAY-17	26-MAY-17	16218	1580	14638
173825	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0543	19-SEP-16	302756 28-MAY-17	26-MAY-17	21445	1750	19695
173823	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0703	16-NOV-16	302756 28-MAY-17	26-MAY-17	25098	1230	23868
119901	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	798	13-DEC-16	302756 28-MAY-17	26-MAY-17	15867	995	14872
119900	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	953	07-FEB-17	302756 28-MAY-17	26-MAY-17	13566	850	12716
119899	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	745	26-NOV-16	302756 28-MAY-17	26-MAY-17	16318	1570	14748
119897	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	270	17-JUL-17	302756 28-MAY-17	26-MAY-17	67789	4715	63074
119902	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	771	09-DEC-16	302756 28-MAY-17	26-MAY-17	28899	1690	27209
119903	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	752	04-DEC-16	302756 28-MAY-17	26-MAY-17	17135	1100	16035
119904	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	996	12-FEB-17	302756 28-MAY-17	26-MAY-17	25033	2250	22783
119905	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	646	19-OCT-16	302756 28-MAY-17	26-MAY-17	21529	1435	20094
119906	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	662	15-NOV-16	302756 28-MAY-17	26-MAY-17	14726	1195	13531
119911	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	539	06-SEP-16	302756 28-MAY-17	26-MAY-17	123566	11895	111671
119781	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	780	09-DEC-16	302756 28-MAY-17	26-MAY-17	12039	870	11169

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119787	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	455 31-AUG-16	302756 28-MAY-17	26-MAY-17	79796	7610	72186
119789	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	545 14-SEP-16	302756 28-MAY-17	26-MAY-17	20064	1440	18624
119790	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	786 05-NOV-16	302756 28-MAY-17	26-MAY-17	14369	875	13494
119783	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	957 02-FEB-17	302756 28-MAY-17	26-MAY-17	46429	3855	42574
119795	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	374 12-AUG-16	302756 28-MAY-17	26-MAY-17	164999	15535	149464
119794	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	561 30-SEP-16	302756 28-MAY-17	26-MAY-17	39525	3155	36370
119816	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	679 29-OCT-16	302756 28-MAY-17	26-MAY-17	43722	2830	40892
119821	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	686 31-OCT-16	302756 28-MAY-17	26-MAY-17	22644	1895	20749
119824	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	681 29-OCT-16	302756 28-MAY-17	26-MAY-17	18579	1805	16774
119817	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	855 02-JAN-17	302756 28-MAY-17	26-MAY-17	23171	1635	21536
173815	340014	YASHODA HOSPITAL, HYDERABAD	96376 18-SEP-16	302756 28-MAY-17	26-MAY-17	128448	660	127788
173810	340014	YASHODA HOSPITAL, HYDERABAD	98163 05-JAN-17	302756 28-MAY-17	26-MAY-17	80406	420	79986
173807	340014	YASHODA HOSPITAL, HYDERABAD	181629 14-DEC-16	302756 28-MAY-17	26-MAY-17	223118	22110	201008
173799	340014	YASHODA HOSPITAL, HYDERABAD	175910 27-SEP-16	302756 28-MAY-17	26-MAY-17	60720	4055	56665
119896	340014	YASHODA HOSPITAL, HYDERABAD	184729 27-JAN-17	302756 28-MAY-17	26-MAY-17	220554	21745	198809
119895	340014	YASHODA HOSPITAL, HYDERABAD	183226 06-JAN-17	302756 28-MAY-17	26-MAY-17	141680	9725	131955
119780	340014	YASHODA HOSPITAL, HYDERABAD	94233 25-NOV-16	302756 28-MAY-17	26-MAY-17	126652	2780	123872
119779	340014	YASHODA HOSPITAL, HYDERABAD	92173 26-SEP-16	302756 28-MAY-17	26-MAY-17	103388	550	102838
119784	340014	YASHODA HOSPITAL, HYDERABAD	94282 26-NOV-16	302756 28-MAY-17	26-MAY-17	232510	22510	210000
119785	340014	YASHODA HOSPITAL, HYDERABAD	174464 09-SEP-16	302756 28-MAY-17	26-MAY-17	383847	38385	345462
119786	340014	YASHODA HOSPITAL, HYDERABAD	98333 15-JAN-17	302756 28-MAY-17	26-MAY-17	121648	485	121163
119818	340014	YASHODA HOSPITAL, HYDERABAD	324973 03-OCT-16	302756 28-MAY-17	26-MAY-17	106430	6720	99710
119819	340014	YASHODA HOSPITAL, HYDERABAD	96735 06-OCT-16	302756 28-MAY-17	26-MAY-17	89256	4370	84886
119820	340014	YASHODA HOSPITAL, HYDERABAD	96042 01-SEP-16	302756 28-MAY-17	26-MAY-17	74451	695	73756
119799	340014	YASHODA HOSPITAL, HYDERABAD	185220 02-FEB-17	302756 28-MAY-17	26-MAY-17	93540	260	93280
119798	340014	YASHODA HOSPITAL, HYDERABAD	176058 29-SEP-16	302756 28-MAY-17	26-MAY-17	88664	5795	82869
119782	220111	MEDITRINA HOSPITAL NAGPUR	1487 07-JUL-16	302756 28-MAY-17	26-MAY-17	152573	15260	137313

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173820	220111	MEDITRINA HOSPITAL NAGPUR	2381 28-AUG-16	302756 28-MAY-17	26-MAY-17	249305	11955	237350
119907	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4732-01 02-MAY-16	302756 28-MAY-17	26-MAY-17	71749	235	71514
119908	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4732-03 11-JUN-16	302756 28-MAY-17	26-MAY-17	72596	235	72361
119909	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4732-04 29-JUN-16	302756 28-MAY-17	26-MAY-17	71375	235	71140
119910	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4732 11-APR-16	302756 28-MAY-17	26-MAY-17	61546	215	61331
119797	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4650 17-JUN-16	302756 28-MAY-17	26-MAY-17	93038	2415	90623
119894	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1257 24-JAN-17	302756 28-MAY-17	26-MAY-17	135874	12325	123549
119914	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1188	302756 28-MAY-17	26-MAY-17	141695	13015	128680
119912	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	025 20-FEB-17	302756 28-MAY-17	26-MAY-17	17445	1205	16240
119913	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	016 01-FEB-17	302756 28-MAY-17	26-MAY-17	42656	1800	40856
119796	120057	CRESCENT HOSPITAL & HEART CENTRE NAGPUR	1978 17-OCT-16	302756 28-MAY-17	26-MAY-17	12539	1000	11539
119825	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1582 02-NOV-16	302756 28-MAY-17	26-MAY-17	76201	5305	70896
119793	240011	Orange City Hospital & Research Center, Nagpur	20945 09-SEP-16	302756 28-MAY-17	26-MAY-17	146782	9180	137602

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119511	240001	OM CONSTRUCTION	28/07.04.17 1ST ON 07-APR-17	302751 27-MAY-17	26-MAY-17	64400	14336	50064
119512	240001	OM CONSTRUCTION	26/04.04.17 1ST & 04-APR-17	302751 27-MAY-17	26-MAY-17	44333	2908	41425
119514	240001	OM CONSTRUCTION	28/20.04.17 1ST & 20-APR-17	302751 27-MAY-17	26-MAY-17	73273	6133	67140
173724	240001	OM CONSTRUCTION	02/15.05.17 2ND ON 15-MAY-17	302751 27-MAY-17	26-MAY-17	51670	9886	41784
119517	240001	OM CONSTRUCTION	27/05.04.17 1ST ON 05-APR-17	302751 27-MAY-17	26-MAY-17	50115	12014	38101
173728	240001	OM CONSTRUCTION	01/15.05.17 2ND & F 15-MAY-17	302751 27-MAY-17	26-MAY-17	127120	2016	125104
119515	160001	G.C.GUPTA	NILL/31.03.17 3RD 31-MAR-17	302751 27-MAY-17	26-MAY-17	200000	10435	189565
119135	160001	G.C.GUPTA	NILL/31.03.17 4TH 31-MAR-17	302751 27-MAY-17	25-MAY-17	375519	12565	362954
119718	270105	RAMDEO DECORATION & BICHAYAT KENDRA CHANDRAPUR	NILL/04.05.17 1ST 04-MAY-17	302751 27-MAY-17	26-MAY-17	823216	157485	665731
119885	220118	MAHALAXMI BAHU UDDSHIY SEVA SANSTHA, CHANDRAPUR CHANDRAPUR	01/06.05.17 1ST ON 06-MAY-17	302751 27-MAY-17	26-MAY-17	42504	10367	32137
119722	250017	PRAVIS ENTERPRISES PVT LTD	NILL/15.04.17 1ST 15-APR-17	302751 27-MAY-17	26-MAY-17	739718	64309	675409
119304	280072	SUNIL SINGH	NILL/04.05.17 2ND 04-MAY-17	302751 27-MAY-17	25-MAY-17	72982	8425	64557
119516	160076	Shree Sairam Enterprises, Chandrapur	NILL/27.02.17 2ND 27-FEB-17	302751 27-MAY-17	26-MAY-17	61980	3115	58865

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119548	340002	CHANDRAPUR YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	NILL/14.04.17 1ST 14-APR-17	302751 27-MAY-17	26-MAY-17	176405	6926	169479
119758	280183	SHREE TRADERS, CHANDRAPUR	NILL/27.03.17 1ST 27-MAR-17	302751 27-MAY-17	25-MAY-17	68977	5786	63191
119287	160008	GAUTAM KUMAR	04/10.03.17 2ND & 10-MAR-17	302751 27-MAY-17	25-MAY-17	130987	17495	113492
119759	280183	SHREE TRADERS, CHANDRAPUR	NILL/17.03.17 2ND 17-MAR-17	302751 27-MAY-17	25-MAY-17	74494	5214	69280
119513	220004	M.M.TUNGAWAR	03/21.04.17 1ST & 21-APR-17	302751 27-MAY-17	26-MAY-17	102967	897	102070
119757	270017	RAVI KUMMARWAR	01/16.04.17 1ST ON 16-APR-17	302751 27-MAY-17	25-MAY-17	199944	36513	163431
119551	270017	RAVI KUMMARWAR	02/09.04.17 1ST ON 09-APR-17	302751 27-MAY-17	26-MAY-17	50000	14131	35869
119886	270011	RAJENDRA PRASAD	NILL/16.05.17 2ND 16-MAY-17	302751 27-MAY-17	26-MAY-17	272152	49698	222454
119301	270011	RAJENDRA PRASAD	NILL/23.04.17 1ST 23-APR-17	302751 27-MAY-17	25-MAY-17	169354	28620	140734
119723	270011	RAJENDRA PRASAD	50059 29-APR-17 50060 29-APR-17 50063 29-APR-17 50064 29-APR-17 50065 29-APR-17 50066 29-APR-17	302751 27-MAY-17	26-MAY-17	159432		159432
119720	270011	RAJENDRA PRASAD	NILL/24.04.17 1ST 24-APR-17	302751 27-MAY-17	26-MAY-17	47221	9157	38064
118763	270002	R.G.SAHA	10/26.03.17 2ND & 26-MAR-17	302751 27-MAY-17	26-MAY-17	180652	1122	179530
119136	270002	R.G.SAHA		302751 27-MAY-17	25-MAY-17	22585		22585
119552	290059	TAJ AHMED , CHANDRAPUR	NILL/30.03.17 2ND 30-MAR-17	302751 27-MAY-17	26-MAY-17	61849	4182	57667
119155	290100	KRYPTON ENGINEERS NAGPUR		41294 27-MAY-17	26-MAY-17	50487		50487
119883	220105	MD.HALIM	01/18.05.17 1ST ON 18-MAY-17	41293 27-MAY-17	26-MAY-17	920776	154157	766619

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174835	120063	CHANDA ELECTRICALS SERVICES CHANDRAPUR		302750 26-MAY-17	01-JUN-17	24222	4923	19299
119054	128014	RAMSONS CASTINGS PVT. LIMITED., NAGPUR		302750 26-MAY-17	29-APR-17	312096	38760	273336
119554	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	GHE/05 03-MAY-17	302750 26-MAY-17	25-MAY-17	56650	6345	50305
119761	516501	BANSAL BROTHERS & CO. MADHYA PRADESH	2569 22-MAR-17	302750 26-MAY-17	21-MAY-17	61480		61480
118946	280284	SAI SAGAR AUTOMOBILES & ENGINERING WORKS CHANDRAPUR		302750 26-MAY-17	29-APR-17	24642	5018	19624
119056	280284	SAI SAGAR AUTOMOBILES & ENGINERING WORKS CHANDRAPUR		302750 26-MAY-17	06-MAY-17	17901	3646	14255
119739	280195	M/s. SHRI REFRIGERATION SERVICES, CHANDRAPUR	310.311.312 20-APR-17	302750 26-MAY-17	25-MAY-17	131047	4744	126303
119558	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	FTRST ON AC BILL 30-MAR-17	302750 26-MAY-17	26-MAY-17	162488	10360	152128
119557	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	FIRST ONAC BILL 31-MAR-17	302750 26-MAY-17	26-MAY-17	181222	19758	161464
119024	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR	8167 17-MAR-17	302750 26-MAY-17	25-MAY-17	63199	10946	52253
119018	290026	THAKUR INDUSTRIES, CHANDRAPUR	202 10-APR-17	302750 26-MAY-17	25-MAY-17	13896		13896
119765	280009	SAAS MARKETTING.		302750 26-MAY-17	21-MAY-17	367290	22037	345253

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119767	280009	SAAS MARKETTING.		302750 26-MAY-17	21-MAY-17	14416	649	13767
119768	280009	SAAS MARKETTING.		302750 26-MAY-17	21-MAY-17	9593		9593
119315	280270	SHREE OM ENTERPRISES CHANDRAPUR	007	302749 26-MAY-17	25-MAY-17	181360	24776	156584
119763	516224	ARISTO PHARMACEUTICALS PVT. LTD., MUMBAI		302749 26-MAY-17	21-MAY-17	111088		111088
119172	616584	DOZER & DUMPERS CHANDRAPUR		302749 26-MAY-17	01-JUN-17	18469		18469
119869	270006	R.R.ENGINEERS & CONSULTANTS,	R-1061 S-071	302749 26-MAY-17	23-MAY-17	531468	56718	474750
119229	270006	R.R.ENGINEERS & CONSULTANTS,	147 148 149	302749 26-MAY-17	12-MAY-17	73884	1285	72599
119324	270006	R.R.ENGINEERS & CONSULTANTS,	048 049.059.062 050.051 052 054.058.060 055 056 057.061	302749 26-MAY-17	01-JUN-17	228899	3985	224914
119371	616427	ORBIT TECHNOLOGIES PRIVATE LIMITED HYDERABAD	16/287	302749 26-MAY-17	25-MAY-17	43126	2625	40501
119376	616427	ORBIT TECHNOLOGIES PRIVATE LIMITED HYDERABAD	16/298	302749 26-MAY-17	25-MAY-17	43126	2625	40501
173683	16642670	S.S.SHIVARKAR		41290 26-MAY-17	26-MAY-17	6438		6438
119708	130051	DILIP HOKAM AGENCIES, CHANDRAPUR		41289 26-MAY-17	21-MAY-17	1885		1885

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119685	516839	SUYOG TRADING CORPORATION CHANDRAPUR	601	302748 25-MAY-17	29-MAY-17	144372	12013	132359
119729	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA KOLKATA	42	302748 25-MAY-17	22-MAY-17	347005		347005
119728	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA KOLKATA	43	302748 25-MAY-17	22-MAY-17	220662		220662
119085	280238	M/s. Sanjay Travel Agency, Ballarpur	4485	302748 25-MAY-17	22-MAY-17	9200		9200
119030	516839	SUYOG TRADING CORPORATION CHANDRAPUR	566	302748 25-MAY-17	28-APR-17	16238		16238
119083	300027	SUDHIR AUTO WORKS CHANDRAPUR	3820 4469	302748 25-MAY-17	22-MAY-17	868		868
119176	250015	PRAVEEN MANKAR	2959 2960	302748 25-MAY-17	22-MAY-17	8700		8700
119177	220004	M.M.TUNGAWAR	2045	302748 25-MAY-17	22-MAY-17	4300		4300
119178	310010	VINOD KUMAR SHARMA	3291	302748 25-MAY-17	22-MAY-17	3100		3100
119878	290100	KRYPTON ENGINEERS NAGPUR	2398	302747 25-MAY-17	22-MAY-17	34900		34900

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119505	999792	Excellent Equipments (India),Howrah HOWRAH	3502	24-JUL-16	22-MAY-17	23271		23271
119735	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1238 1248 1250 364	27-APR-17 17-JUL-01 23-FEB-17 08-JUL-17	21-MAY-17	22295	223	22072
119746	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1217	12-MAY-17	21-MAY-17	13990	140	13850
119732	280088	SHIVASHAKTI MUDRANALAYA, CHANDRAPUR	51	07-MAY-17	21-MAY-17	9760		9760

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119059	16540924	ASHOK BHASKARWAR		302727	20-MAY-17	1095		1095
119481	16540494	D.S.BOTUWAR		302727	20-MAY-17	328		328
119482	16540494	D.S.BOTUWAR		302727	20-MAY-17	328		328
119147	16540223	SMT.JIJA A.FULZELE		302727	20-MAY-17	450		450
119483	16540098	BIKASHCHANDRA SARDAR		302727	20-MAY-17	343		343
119484	16540098	BIKASHCHANDRA SARDAR		302727	20-MAY-17	730		730
119121	16541492	SHREELATA RAVINDRANATH		302727	20-MAY-17	140		140
115506	90303694	PRIYANK MISHRA	514	12-OCT-16	17-FEB-17	2550		2550
119801	90125733	UMESH PRASAD SINGH		302727	21-MAY-17	1867		1867
119480	16911953	SANJAY PANDURANG KUKDE		302727	20-MAY-17	287		287
119493	16911861	SHEIK MOBIN		302727	20-MAY-17	560		560
119641	16786790	BABAN RAMDAS KAMBLE		302727	20-MAY-17	1141		1141
119208	21000541	SMT.VANMALA B. NIMSARKAR		302727	20-MAY-17	112		112
119471	21000460	NARENDRA S. BHUTE		302727	20-MAY-17	1062		1062
119469	21000460	NARENDRA S. BHUTE		302727	20-MAY-17	1097		1097
119468	21000013	NITIN THAKRE		302727	20-MAY-17	1123		1123
119486	16541021	B.S.SANKHARI		302727	20-MAY-17	1663		1663
119479	16911953	SANJAY PANDURANG KUKDE		302727	20-MAY-17	315		315
119477	16541484	SMT.KAMAL R. SADAFAL		302727	20-MAY-17	328		328
117906	16911949	VINOD N. PACHBHAI	VG/734	05-OCT-16	31-MAR-17	1000		1000
119137	16673790	LALLAN MATUR YADAV		302727	20-MAY-17	1462		1462
119202	16584377	J.J.CHANDEKAR		302727	20-MAY-17	1426		1426
119478	16542375	ANOK R.SHENDRE		302727	20-MAY-17	1501		1501
115811	16542318	DILIP TARGE	3586	29-DEC-16	16-FEB-17	300		300
119474	21000013	NITIN THAKRE		302727	20-MAY-17	1050		1050
119814	90104746	S.K. RAHAMTHULLA		302727	21-MAY-17	653		653
119808	90035304	ANIL KUMAR BALIASE		302727	21-MAY-17	1035		1035
119597	16620189	PRAKASH D. JAMBHULKAR		302727	20-MAY-17	445		445
119633	16771958	MALLAIAH V. ELLAIAH		302727	20-MAY-17	1018		1018
119638	16771958	MALLAIAH V. ELLAIAH		302727	20-MAY-17	268		268
119606	16789596	SHANKAR Y. NAKALWAR		302727	20-MAY-17	519		519

Date Wise Payment Details

Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119609	16812042	NAKKA RAJIAH		302727 23-MAY-17	20-MAY-17	322		322
119635	16789448	KISHOR F. PADGELWAR		302727 23-MAY-17	20-MAY-17	1431		1431
119637	16789596	SHANKAR Y. NAKALWAR		302727 23-MAY-17	20-MAY-17	1045		1045
119599	16911189	UTTARKUMAR P.SWAMI		302727 23-MAY-17	20-MAY-17	1441		1441
119607	16911189	UTTARKUMAR P.SWAMI		302727 23-MAY-17	20-MAY-17	683		683
119610	16813169	SANJAY LAHAMGE		302727 23-MAY-17	20-MAY-17	1040		1040
119640	16813169	SANJAY LAHAMGE		302727 23-MAY-17	20-MAY-17	846		846
119659	16813169	SANJAY LAHAMGE		302727 23-MAY-17	20-MAY-17	1488		1488
119605	16609331	POCHAM Y. SHIPARWAR		302727 23-MAY-17	20-MAY-17	417		417
119596	16591398	KAMTA D. MISTRY		302727 23-MAY-17	20-MAY-17	1219		1219
119595	16810376	VIJAY WANKHEDE		302727 23-MAY-17	20-MAY-17	2139		2139
119608	44042695	SALIM AH. KHAN		302727 23-MAY-17	20-MAY-17	1549		1549
119149	16583163	B.D.KONDBATTUNWAR		302727 23-MAY-17	20-MAY-17	182		182
119807	90101254	GAUTAM		302727 23-MAY-17	21-MAY-17	948		948
119809	90261736	D.M.MUNDRE		302727 23-MAY-17	21-MAY-17	1804		1804
119804	90105768	P.SHRINIWAS		302727 23-MAY-17	21-MAY-17	4913		4913
119494	21001573	SMT. CHANDA G . BAKARWALE		302727 23-MAY-17	20-MAY-17	1235		1235
119122	16911153	SATISH GURNULE		302726 23-MAY-17	20-MAY-17	586		586
119704	90208554	SMT. CHENIGARAPU SHOBARANI		302726 23-MAY-17	18-MAY-17	1896		1896
119100	16221160	NIRMAL SAHA		302726 23-MAY-17	20-MAY-17	1276		1276
119470	16540569	R.V.DESHMUKH		302726 23-MAY-17	20-MAY-17	527		527
119148	16647950	DEEPAK DANI		302726 23-MAY-17	20-MAY-17	669		669
119207	31500069	A.V.V.KISHEER		302726 23-MAY-17	20-MAY-17	138		138
119060	16647950	DEEPAK DANI		302726 23-MAY-17	20-MAY-17	446		446
117754	90134719	R. SRINIWAS	526	02-MAY-16	31-MAR-17	390		390
119099	16221160	NIRMAL SAHA		302726 23-MAY-17	20-MAY-17	407		407
119138	31200775	ASHOK NANAJI BODHALE		302726 23-MAY-17	20-MAY-17	1930		1930
119139	31200775	ASHOK NANAJI BODHALE		302726 23-MAY-17	20-MAY-17	789		789
119475	31500069	A.V.V.KISHEER		302726 23-MAY-17	20-MAY-17	953		953
119206	31500069	A.V.V.KISHEER		302726 23-MAY-17	20-MAY-17	1062		1062
119473	21000927	HARSHAL SHRIKRISHNA KULKARNI		302726 23-MAY-17	20-MAY-17	1062		1062
119057	16740854	PRBHUDAS R. PAWAR		302726 23-MAY-17	20-MAY-17	762		762
119806	90104183	T. NAGESHWAR RAO		302726 23-MAY-17	21-MAY-17	3360		3360
119813	90123407	ISHWAR CHANDRA SINGH		302726 23-MAY-17	21-MAY-17	794		794
119703	90183765	ABHASH CHANDRA SINGH		302726 23-MAY-17	18-MAY-17	8100		8100
119811	90123407	ISHWAR CHANDRA SINGH		302726 23-MAY-17	21-MAY-17	1106		1106
119802	90116476	GHOSH DEBASIS		302726 23-MAY-17	21-MAY-17	4242		4242
119812	90276882	SMT. R. RAJESWARI V. DINESH		302726 23-MAY-17	21-MAY-17	437		437
119815	90105115	R. SRINIVASA RAO		302726 23-MAY-17	21-MAY-17	1850		1850
115810	90117649	G.MOHAN PRASAD	10683	06-JAN-17	16-FEB-17	180		180

Payment Date 22-MAY-17

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

CHANDRAPUR 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
119840	160040	G.S.TRAVELS, CHANDRAPUR		41256 22-MAY-17	21-MAY-17	12211	3947	8264
119844	16540924	ASHOK BHASKARWAR		41255 22-MAY-17	21-MAY-17	8386		8386
119845	90091786	R. RAMAKUMAR		41253 22-MAY-17	21-MAY-17	1500		1500
119842	160094	Madhav Travels,Chandrapur CHANDRAPUR		41252 22-MAY-17	21-MAY-17	58704	7202	51502
119843	160094	Madhav Travels,Chandrapur CHANDRAPUR		41252 22-MAY-17	21-MAY-17	47085	5776	41309
119841	160094	Madhav Travels,Chandrapur CHANDRAPUR		41252 22-MAY-17	21-MAY-17	59387	7283	52104
119330	90105115	R. SRINIVASA RAO	3726	41251 22-MAY-17	16-MAY-17	990		990
119655	90227737	JAGDISH DAHRE		41250 22-MAY-17	16-MAY-17	1010		1010
119654	16542441	M.D.ASIF		41249 22-MAY-17	16-MAY-17	2702		2702
119833	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	9TH ON A/C	41241 22-MAY-17	21-MAY-17	380260	26618	353642
119834	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	13TH ON A/C	41241 22-MAY-17	21-MAY-17	764767	14649	750118

Payment Date 21-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119823	220079	M.S.E.D.C.L., CHANDRAPUR		41229 21-MAY-17	21-MAY-17	562400		562400

Payment Date 20-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119753	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL/17.05.17 5TH	41228 20-MAY-17	20-MAY-17	302452	6049	296403
119752	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/17.05.17 34TH	41227 20-MAY-17	20-MAY-17	3120875	62418	3058457
119750	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/17.05.17 16TH	41226 20-MAY-17	20-MAY-17	1617893	32358	1585535
119749	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.05.17 26TH	41226 20-MAY-17	20-MAY-17	4955161	99103	4856058
119736	134796	A.O. (CASH) G.M.T.D. B.S.N.L., CHANDRAPUR		41225 20-MAY-17	20-MAY-17	151375		151375

Payment Date 19-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119748	100023	ARIHANT TRADERS		41216 19-MAY-17	21-MAY-17	11610		11610
119383	90105115	R. SRINIVASA RAO	181	41211 19-MAY-17	15-MAY-17	930		930

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 19-MAY-17

Payment Date 18-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119381	220003	M.H.TANDON ADVOCATE		000536 18-MAY-17	16-MAY-17	4313	938	3375
119709	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NTT.T./16.05.17 49TH	16-MAY-17	18-MAY-17	25243784	439022	24804762
119652	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR		41208 18-MAY-17	16-MAY-17	36971	2824	34147
119648	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		41207 18-MAY-17	16-MAY-17	66866	5055	61811
119650	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		41207 18-MAY-17	16-MAY-17	40097	4921	35176
119374	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR		41205 18-MAY-17	16-MAY-17	3450	750	2700
119378	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR		41205 18-MAY-17	16-MAY-17	6900	1500	5400
119367	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR		41205 18-MAY-17	16-MAY-17	12075	2625	9450
119543	200050	KUNDAN COMPUTERS CHANDRAPUR	839	25-APR-17	16-MAY-17	1750		1750
119518	200050	KUNDAN COMPUTERS CHANDRAPUR	844	27-APR-17	16-MAY-17	11900		11900
119540	220028	MUSTAFA INFOTECH ,	3606/16-17	23-JAN-17	16-MAY-17	4120		4120
119525	220028	MUSTAFA INFOTECH ,	2872/161	03-DEC-16	16-MAY-17	10807		10807
119318	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1204	19-MAR-17	09-MAY-17	700		700
119273	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1229	14-JAN-17	09-MAY-17	9950		9950
119671	90332529	JALANDHAR CHIRANJI		41197 18-MAY-17	16-MAY-17	1945		1945

Payment Date 16-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119615	999114	RAJIV SINGH CHANDRAPUR	02/18.04.17 1ST ON	18-APR-17	15-MAY-17	1058989	140647	918342
119164	160001	G.C.GUPTA	NTT.T./29.03.17 3RD	29-MAR-17	15-MAY-17	270425	18813	251612
119165	160001	G.C.GUPTA	NTT.T./29.03.17 5TH	29-MAR-17	15-MAY-17	141439	761	140678
119173	270003	R.K.GUPTA	05/19.04.17 1ST &	19-APR-17	15-MAY-17	159814	1599	158215
119171	270003	R.K.GUPTA	04/14.04.17 1ST &	14-APR-17	15-MAY-17	222548	1935	220613
119163	250017	PRAVIS ENTERPRISES PVT LTD	NILL/31.03.17 3RD	31-MAR-17	15-MAY-17	419082	7918	411164
119246	280246	SANDEEP JAIN	18/30.04.17 2ND ON	30-APR-17	15-MAY-17	842207	128678	713529
119167	200041	K.D.ENTERPRISES, CHANDRAPUR CHANDRAPUR	13/29.03.17 1ST ON	29-MAR-17	15-MAY-17	63756	3881	59875
119174	200011	KESHAV SINGH	01/10.04.17 1ST &	10-APR-17	15-MAY-17	204542	28725	175817
118819	130108	M/S D V PATEL & COMPANY NAGPUR	NILL/30.03.16 11TH	30-MAR-16	15-MAY-17	2900024	1006950	1893074
119168	230031	M/s.Neha Enterprises, Chandrapur	103/30.03.17 1ST (	30-MAR-17	15-MAY-17	200000	25792	174208
119166	230031	M/s.Neha Enterprises, Chandrapur	102/30.03.17 3RD &	30-MAR-17	15-MAY-17	55388	5607	49781
119170	280065	SUBHASH SONI	15/30.03.17 1ST &	30-MAR-17	15-MAY-17	251257	14212	237045
119169	280065	SUBHASH SONI	17/31.03.17 1ST &	31-MAR-17	15-MAY-17	155158	1550	153608
119244	100001	A.K.KUNDU	10/15.04.17 1ST ON	15-APR-17	15-MAY-17	462325	61324	401001
119156	290100	KRYPTON ENGINEERS NAGPUR	NILL/06.04.17 4TH	06-APR-17	15-MAY-17	494916	51795	443121
119614	160037	GULATI CONSTRUCTIONS	03/27.04.17 3RD ON	27-APR-17	15-MAY-17	598614	84710	513904
119250	160037	GULATI CONSTRUCTIONS	NTT.T./08.03.17 1ST	08-MAR-17	15-MAY-17	687192	118119	569073
118821	160037	GULATI CONSTRUCTIONS	NTT.T./27.03.17 4TH	27-MAR-17	15-MAY-17	280424	53449	226975
119243	220105	MD.HALIM	NTT.T./04.04.17 1ST (04-APR-17	15-MAY-17	1877261	319735	1557526

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Payment Date 16-MAY-17

Payment Date 15-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119612	310017	VINOD KUMAR PRASAD	218/11.05.17 9TH C	11-MAY-17	41182 15-MAY-17	1205706	10557	1195149
119386	170030	Baba Restaurant , Chandrapur	164	01-MAY-17	41180 15-MAY-17	6000		6000
119547	220142	AKHIL PHOTO STUDIO CHANDRAPUR	1993	28-APR-17	41179 15-MAY-17	163700	3274	160426
119499	280300	MAMATA CATTERERS CHANDRAPUR	349	24-APR-17	41178 15-MAY-17	234700	104695	130005
119476	90332529	JALANDHAR CHIRANJI			41176 15-MAY-17	1000		1000

Payment Date 12-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119467	280106	SBI JATPURA A/C WORKS TAX CHADRAPUR		EPMT 12-MAY-17	12-MAY-17	386460		386460
119472	200027	KAILASH R. MAWLIKAR		41171 12-MAY-17	15-MAY-17	66556		66556
118775	16653511	PAPA NANA TAMBE		302726 12-MAY-17	04-MAY-17	837		837
118722	16540650	G.R.ADGILWAR		302726 12-MAY-17	04-MAY-17	2530		2530
119031	16678765	ANIL MESHRAM		302726 12-MAY-17	15-MAY-17	338		338
119053	16678765	ANIL MESHRAM		302726 12-MAY-17	04-MAY-17	324		324
118650	16673790	LALLAN MATUR YADAV		302726 12-MAY-17	04-MAY-17	1207		1207
119029	16542441	M.D.ASIF		302726 12-MAY-17	04-MAY-17	927		927
118800	16542394	SMT.LAXMI DEY		302726 12-MAY-17	04-MAY-17	1252		1252
118725	16542243	SWAMI GADPALLIWAR		302726 12-MAY-17	04-MAY-17	1934		1934
118649	16540908	NISAR AHEMAD		302726 12-MAY-17	04-MAY-17	1907		1907
118780	16540223	SMT.JIJA A.FULZELE		302726 12-MAY-17	04-MAY-17	397		397
118782	16905226	T.PARAM KISHAN RAO		302726 12-MAY-17	04-MAY-17	1035		1035
118784	16905226	T.PARAM KISHAN RAO		302726 12-MAY-17	04-MAY-17	1901		1901
119051	21001511	SMT. ARTI KHURGE		302726 12-MAY-17	04-MAY-17	667		667
119036	21001511	SMT. ARTI KHURGE		302726 12-MAY-17	04-MAY-17	660		660
118786	16541344	G.N.BISWAS		302726 12-MAY-17	04-MAY-17	6618		6618
118778	16800435	BHIMRAO V.RAUT		302726 12-MAY-17	04-MAY-17	1754		1754
119000	16812042	NAKKA RAJIAH		302726 12-MAY-17	04-MAY-17	216		216
118998	19902070	SYAMALKUMAR M. DAY		302726 12-MAY-17	04-MAY-17	500		500
118799	21001360	RAMESH.M.AMBAT		302726 12-MAY-17	04-MAY-17	1692		1692
118993	16813208	NAMDEO THERE		302726 12-MAY-17	04-MAY-17	678		678
119001	16813133	ULHAS REDDY		302726 12-MAY-17	04-MAY-17	1963		1963
119002	44042695	SALIM AH. KHAN		302726 12-MAY-17	04-MAY-17	1557		1557
119003	16813206	RAMSANEHI		302726 12-MAY-17	04-MAY-17	1945		1945
118999	16812091	MURARILAL PAUL		302726 12-MAY-17	04-MAY-17	2399		2399
119052	16760628	DAMODHAR T. KHOBRADE		302726 12-MAY-17	04-MAY-17	1398		1398
118726	21000448	NAGENDRA E. URADE		302726 12-MAY-17	04-MAY-17	793		793
119028	16582603	ARUN D.BIRE		302726 12-MAY-17	04-MAY-17	87		87
118527	19801310	MOHANLAL BAKARAM CHAVHAN		302726 12-MAY-17	04-MAY-17	403		403
119010	28000307	NATHU B. GUNJEKAR		302726 12-MAY-17	04-MAY-17	1934		1934

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118651	28000307	NATHU B. GUNJEKAR		302726 12-MAY-17	04-MAY-17	753		753
118723	21000646	SARITA MURUGESAN		302725 12-MAY-17	04-MAY-17	1173		1173
119025	16647950	DEEPAK DANI		302725 12-MAY-17	04-MAY-17	2035		2035
118163	16221160	NIRMAL SAHA	1107 13-FEB-17 47646 16-MAR-17	302725 12-MAY-17	08-MAY-17	778		778
119319	16221160	NIRMAL SAHA	0304 11-APR-17	302725 12-MAY-17	08-MAY-17	580		580
117853	16221160	NIRMAL SAHA	071 12-JAN-17	302725 12-MAY-17	07-APR-17	440		440
119035	16813174	J. SUNIL KUMAR		302725 12-MAY-17	28-APR-17	2962		2962
118648	16911153	SATISH GURNULE		302725 12-MAY-17	15-MAY-17	1132		1132
118647	16911153	SATISH GURNULE		302725 12-MAY-17	04-MAY-17	1062		1062
118177	90117649	G.MOHAN PRASAD	11197 02-FEB-17 11800 05-MAR-17	302725 12-MAY-17	10-APR-17	330		330
119466	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NILL/12.05.17 48TH 12-MAY-17	41170 12-MAY-17	12-MAY-17	45339165	873547	44465618
119422	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE, HYDERABAD	NILL/05.05.17 14TH 05-MAY-17	41169 12-MAY-17	12-MAY-17	35193690	2142225	33051465
119284	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/04.05.17 32ND 04-MAY-17	41167 12-MAY-17	12-MAY-17	1546327	30927	1515400
119424	200052	SCOP Infrastructures & Company	NILL/05.05.17 19TH 05-MAY-17	41166 12-MAY-17	12-MAY-17	676024	13520	662504
119331	90072083	T. S. G. RAO		41164 12-MAY-17	09-MAY-17	5000		5000
119329	90303660	ULLI SRIKANTH GANESH		41163 12-MAY-17	09-MAY-17	10000		10000
119423	200021	KENDRIYA VIDYALAYA DURGAPUR		41162 12-MAY-17	12-MAY-17	1200000		1200000
119416	280250	S.F.TOURS & TRAVELS		41161 12-MAY-17	12-MAY-17	76363	9374	66989
119425	516650	VIVEK KASHINATH KARANDIKAR SECURITY AGENCY RAJGAD		41158 12-MAY-17	12-MAY-17	2762384	432373	2330011
119447	999113	ARIHANT COAL CORPORATION CHADRAPUR		41155 12-MAY-17	12-MAY-17	60136		60136
119442	220106	MUNICIPAL CORPORATION, CHANDRAPUR - A/C LBT CHANDRAPUR		41151 12-MAY-17	11-MAY-17	739224		739224

Payment Date 11-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119401	310017	VINOD KUMAR PRASAD	NILL/21.04.17 5TH 21-APR-17	41148 11-MAY-17	11-MAY-17	262788	15767	247021
118327	120045	M/s. Chadda Trading Co. Chandrapur	NILL/09.03.17 9TH 09-MAR-17	41147 11-MAY-17	11-APR-17	935816	179026	756790

Payment Date 09-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119351	280063	SUBHAGA RAMCHANDRAN (CANTEEN CONTRACTOR)		41144 09-MAY-17	09-MAY-17	46997	940	46057
119093	616583	CSIR-CIMFR NAGPUR		41134 09-MAY-17	06-MAY-17	2602		2602
119131	90217027	BHVSJ RAJU		41133 09-MAY-17	07-MAY-17	2000		2000

Date Wise Payment Details

Payment Date 09-MAY-17

Payment Date 08-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119162	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/27.04.17 22NI 27-APR-17	41124 08-MAY-17	08-MAY-17	423823	29667	394156
119313	220079	M.S.E.D.C.L., CHANDRAPUR		41123 08-MAY-17	13-MAY-17	38995410	666370	38329040
119189	250059	PAKHI TOURS & TRAVELS CHANDRAPUR		41121 08-MAY-17	05-MAY-17	42595	5230	37365
119288	270084	ROSHAN TOURS & TRAVELS		41120 08-MAY-17	07-MAY-17	62385	7654	54731
119289	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		41119 08-MAY-17	07-MAY-17	40067	4918	35149
119291	160040	G.S.TRAVELS, CHANDRAPUR		41118 08-MAY-17	07-MAY-17	59535	5821	53714
119292	160040	G.S.TRAVELS, CHANDRAPUR		41118 08-MAY-17	07-MAY-17	23968	1812	22156
119290	160040	G.S.TRAVELS, CHANDRAPUR		41118 08-MAY-17	13-MAY-17	57278	4008	53270
119279	120048	COOLER BICHAYAT KENDRA , CHANDRAPUR	13 27-APR-17	41117 08-MAY-17	07-MAY-17	45500		45500
119272	280303	SONU KUMAR CHAUHAN CHANDRAPUR	020103003 18-MAR-17	41116 08-MAY-17	07-MAY-17	3180		3180
119045	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1201 25-MAR-17	41115 08-MAY-17	05-MAY-17	3850		3850
119274	160040	G.S.TRAVELS, CHANDRAPUR	133.133.135.138.13 12-APR-17	41113 08-MAY-17	07-MAY-17	28420	2094	26326
119276	100059	ASHOK TRAVELLING AGENCY	5100A.5101A 20-APR-17	41112 08-MAY-17	07-MAY-17	17054	1274	15780
119283	290015	TATA TELESERVICES (MAHARASHTRA)LTD.		41111 08-MAY-17	07-MAY-17	11180		11180

Payment Date 07-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119151	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-MAY-17	11-MAY-17	37778		37778
119175	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-MAY-17	04-MAY-17	482651		482651
119281	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 07-MAY-17	08-MAY-17	32968730		32968730

Payment Date 06-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119326	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC	EPMT 06-MAY-17	08-MAY-17	821042		821042
119152	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SRC	EPMT 06-MAY-17	02-MAY-17	1512949		1512949
119153	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC	EPMT 06-MAY-17	02-MAY-17	351113		351113
119325	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SRC	EPMT 06-MAY-17	08-MAY-17	431883		431883
119323	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPMT 06-MAY-17	08-MAY-17	1689		1689
119320	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPMT 06-MAY-17	08-MAY-17	1921		1921
119259	90352188	KAVALI RAVALI		41107 06-MAY-17	06-MAY-17	5000		5000

Date Wise Payment Details

Payment Date 06-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119258	90117508	SHEIKH HUSSAIN QURESHI		41105 06-MAY-17	06-MAY-17	1422258		1422258

Payment Date 05-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119218	110044	M/s.BIMAL KUMAR KHANDELWAL	NILL/12.04.17 16TH 12-APR-17	41098 05-MAY-17	05-MAY-17	2578516	221557	2356959
119203	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/03.05.17 15TH 03-MAY-17	41097 05-MAY-17	05-MAY-17	1434131	30063	1404068
119204	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/04.05.17 25TH 04-MAY-17	41097 05-MAY-17	05-MAY-17	5341824	131854	5209970
119200	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi	NILL/03.05.17 33RD 03-MAY-17	41096 05-MAY-17	05-MAY-17	3515634	107412	3408222
119197	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL/03.05.17 04TH 03-MAY-17	41095 05-MAY-17	05-MAY-17	784481	54248	730233
119209	90117508	SHEIKH HUSSAIN QURESHI		41091 05-MAY-17	05-MAY-17	1422258		1422258
118280	90352188	KAVALI RAVALI		41089 05-MAY-07	10-APR-17	5000		5000
119157	290001	TAJ AHMED CATERERS , CHANDRAPUR		41088 05-MAY-17	04-MAY-17	29928	2922	27006
119154	529199	RODI DABIR &CO. NAGPUR		41087 05-MAY-17	04-MAY-17	7689		7689

Payment Date 04-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119179	180013	Inspector of Legal Metrology, Chandrapur		EPMT 04-MAY-17	04-MAY-17	4200		4200
117114	16653511	PAPA NANA TAMBE		302718 04-MAY-17	30-MAR-17	774		774
116693	16540098	BIKASHCHANDRA SARDAR	10095 19-NOV-16 10369 26-NOV-16 10724 06-DEC-16 9276 29-OCT-16	302718 04-MAY-17	09-MAR-17	905		905
118623	16541021	B.S.SANKHARI		302718 04-MAY-17	21-APR-17	1663		1663
118622	16541021	B.S.SANKHARI		302718 04-MAY-17	21-APR-17	695		695
118524	16540924	ASHOK BHASKARWAR		302718 04-MAY-17	21-APR-17	1095		1095
118306	16540222	SANJAY VYAS		302718 04-MAY-17	21-APR-17	468		468
118541	16540098	BIKASHCHANDRA SARDAR		302718 04-MAY-17	21-APR-17	973		973
117445	16541344	G.N.BISWAS	OR 161700014333 25-NOV-16	302718 04-MAY-17	27-MAR-17	2547		2547
118560	16540098	BIKASHCHANDRA SARDAR		302718 04-MAY-17	06-MAY-17	1702		1702
118561	16540098	BIKASHCHANDRA SARDAR		302718 04-MAY-17	21-APR-17	1722		1722
118492	16584377	J.J.CHANDEKAR		302718 04-MAY-17	21-APR-17	894		894
118212	16813164	RAMESH MARYALOO	OA 1609401 15-DEC-16 SRT.1633779 29-DEC-16	302718 04-MAY-17	09-APR-17	3928		3928
116705	16786790	BABAN RAMDAS KAMBLE	3513 22-NOV-16	302718 04-MAY-17	10-MAR-17	151		151
118509	16786790	BABAN RAMDAS KAMBLE		302718 04-MAY-17	22-APR-17	981		981
116708	16770968	RAJENDRAKUMAR R. TIWARI	S 7119 22-NOV-16	302718 04-MAY-17	10-MAR-17	1560		1560

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

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
			S 7191		24-NOV-16			
118638	21000460	NARENDRA S. BHUTE		302718	04-MAY-17	21-APR-17	1050	1050
118637	21000460	NARENDRA S. BHUTE		302718	04-MAY-17	21-APR-17	1050	1050
118558	16541344	G.N.BISWAS		302718	04-MAY-17	21-APR-17	7011	7011
116725	16673790	LALLAN MATUR YADAV		302718	04-MAY-17	21-APR-17	4080	4080
118525	16542318	DILIP TARGE		302718	04-MAY-17	21-APR-17	921	921
117367	16542243	SWAMI GADPALLIWAR		302718	04-MAY-17	28-MAR-17	785	785
118321	16542250	VINOD KHOBRADE		302718	04-MAY-17	21-APR-17	476	476
117552	16678765	ANIL MESHAM	SB 07737	302718	04-MAY-17	27-MAR-17	415	415
118420	16542393	YASHAWANT VITHAL BODHE		302718	04-MAY-17	21-APR-17	555	555
118552	90125733	UMESH PRASAD SINGH		302718	04-MAY-17	22-APR-17	1885	1885
118699	90104746	S.K. RAHAMTHULLA		302718	04-MAY-17	22-APR-17	842	842
118395	16540882	M.S.WIDHATE		302718	04-MAY-17	21-APR-17	1062	1062
118320	16540882	M.S.WIDHATE		302718	04-MAY-17	21-APR-17	4145	4145
118318	16540882	M.S.WIDHATE		302718	04-MAY-17	21-APR-17	1180	1180
116767	16540882	M.S.WIDHATE		302718	04-MAY-17	21-APR-17	6043	6043
118635	90035304	ANIL KUMAR BALIASE		302718	04-MAY-17	22-APR-17	2436	2436
118216	16786436	RAMESH N. UMARE	1643865	302718	04-MAY-17	09-APR-17	3585	3585
			1655897		26-DEC-16			
			1781		03-JAN-17			
118214	16771958	MALLAIAH V. ELLAIAH	105	302718	04-MAY-17	09-APR-17	400	400
118219	19902055	SHYAMAL K. DAS	1656	302718	04-MAY-17	09-APR-17	434	434
118512	19902070	SYAMALKUMAR M. DAY		302718	04-MAY-17	22-APR-17	357	357
118516	16743635	ARVIND W. MANDAL		302718	04-MAY-17	22-APR-17	103	103
118513	16789596	SHANKAR Y. NAKALWAR		302718	04-MAY-17	21-APR-17	616	616
118621	16763823	HARIDAS C.BHAISARE		302718	04-MAY-17	06-MAY-17	506	506
116700	16911189	UTTARKUMAR P.SWAMI	29999	302718	04-MAY-17	10-MAR-17	493	493
118418	16911915	MANIKCHANDRA DAS		302718	04-MAY-17	21-APR-17	3905	3905
116703	16813133	ULHAS REDDY	32722	302718	04-MAY-17	10-MAR-17	1619	1619
			3796		22-NOV-16			
			3798		22-NOV-16			
118220	16813142	VASANT DUDHE	31	302718	04-MAY-17	09-APR-17	84	84
			91		20-AUG-16			
118175	16813142	VASANT DUDHE		302718	04-MAY-17	22-APR-17	1383	1383
118217	16810582	ANANT KANNAMWAR	28278572	302718	04-MAY-17	09-APR-17	8081	8081
			52822R280185		12-DEC-16			
115535	44042695	SALIM AH. KHAN		302718	04-MAY-17	06-MAY-17	1557	1557
118215	44042695	SALIM AH. KHAN	S 1510	302718	04-MAY-17	09-APR-17	1017	1017
116701	16812034	JEEVANLAL VARMA	3795	302718	04-MAY-17	10-MAR-17	981	981
			3797		22-NOV-16			
			S 3750		28-NOV-16			
			S 7113		22-NOV-16			
118520	16609331	POCHAM Y. SHIPARWAR		302718	04-MAY-17	22-APR-17	232	232
118213	16609331	POCHAM Y. SHIPARWAR	4699	302718	04-MAY-17	16-APR-17	500	500
118171	16609331	POCHAM Y. SHIPARWAR		302718	04-MAY-17	22-APR-17	676	676
118514	16813133	ULHAS REDDY		302718	04-MAY-17	22-APR-17	1082	1082
118587	19501634	SIDHARTH S. MESHAM		302718	04-MAY-17	21-APR-17	597	597
118579	16583163	B.D.KONDBATTUNWAR		302718	04-MAY-17	21-APR-17	546	546
118526	16583163	B.D.KONDBATTUNWAR		302718	04-MAY-17	21-APR-17	484	484
118299	16911609	BANDU SHRIRAME		302718	04-MAY-17	21-APR-17	778	778

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
118694	90101254	GAUTAM		302718 04-MAY-17	22-APR-17	1617		1617
118562	21000448	NAGENDRA E. URADE		302718 04-MAY-17	21-APR-17	1207		1207
118629	16911107	SUNILKUMAR B.SHAHU		302718 04-MAY-17	21-APR-17	1461		1461
118630	16911107	SUNILKUMAR B.SHAHU		302718 04-MAY-17	21-APR-17	399		399
118285	90105768	P.SHRINIWAS		302718 04-MAY-17	22-APR-17	1825		1825
118551	90119231	MUKESH CHANDRA NAHATA		302718 04-MAY-17	22-APR-17	874		874
118421	16221160	NIRMAL SAHA		302717 04-MAY-17	21-APR-17	1102		1102
118419	16221160	NIRMAL SAHA		302717 04-MAY-17	21-APR-17	1276		1276
118323	16647950	DEEPAK DANI		302717 04-MAY-17	21-APR-17	1123		1123
118245	16647950	DEEPAK DANI	171476 C 7073	07-MAR-17 06-MAR-17	16-APR-17	1584		1584
118627	16647950	DEEPAK DANI		302717 04-MAY-17	21-APR-17	1062		1062
117455	16647950	DEEPAK DANI	C 5366	20-DEC-16	27-MAR-17	2128		2128
116576	16221160	NIRMAL SAHA		302717 04-MAY-17	21-APR-17	1292		1292
118317	16540569	R.V.DESHMUKH		302717 04-MAY-17	21-APR-17	310		310
118620	16740854	PRBHUDAS R. PAWAR		302717 04-MAY-17	21-APR-17	762		762
118545	90115619	A. K. JOSHI		302717 04-MAY-17	22-APR-17	776		776
118626	21000927	HARSHAL SHRIKRISHNA KULKARNI		302717 04-MAY-17	21-APR-17	1428		1428
118564	21000927	HARSHAL SHRIKRISHNA KULKARNI		302717 04-MAY-17	21-APR-17	1032		1032
118736	90083593	P. K. SAHOO		302717 04-MAY-17	06-MAY-17	3432		3432
116698	16740854	PRBHUDAS R. PAWAR	37290	03-DEC-16	10-MAR-17	762		762
118554	90105115	R. SRINIVASA RAO		302717 04-MAY-17	22-APR-17	2289		2289
119132	90116476	GHOSH DEBASIS		302717 04-MAY-17	30-APR-17	5387		5387
118697	90117649	G.MOHAN PRASAD		302717 04-MAY-17	22-APR-17	659		659
118700	90133059	SUDHIRKUMAR GUPTA		302717 04-MAY-17	22-APR-17	531		531
118698	90208018	SHIVADITYA TRIPATHI		302717 04-MAY-17	22-APR-17	2448		2448
118695	90104183	T. NAGESHWAR RAO		302717 04-MAY-17	22-APR-17	2235		2235
118634	90208018	SHIVADITYA TRIPATHI		302717 04-MAY-17	22-APR-17	1191		1191
118801	90105115	R. SRINIVASA RAO		41081 04-MAY-17	23-APR-17	1000		1000
118184	21001898	VIJAY SHRIHARI RAJURKAR	2570	11-NOV-16	17-APR-17	6371		6371
119130	90227737	JAGDISH DAHRE		41079 04-MAY-17	30-APR-17	1000		1000

Payment Date 30-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118791	999802	H.M.ZILHA PARISHAD UPPER PRIMARY SCHOOL CHANDRAPUR		302716 30-APR-17	29-APR-17	30000		30000
118807	90107640	AMRENDRA NARAYAN SINGH	17285 17287	25-FEB-17 25-FEB-17	27-APR-17	5012		5012
119117	310017	VINOD KUMAR PRASAD	NILL/22.04.17 8TH	22-APR-17	30-APR-17	1610268	13350	1596918
119115	170020	HINDUSTHAN LALPETH CLUB		302713 30-APR-17	30-APR-17	900		900
119106	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,		302712 30-APR-17	30-APR-17	5100		5100
119101	16620189	PRAKASH D. JAMBHULKAR		302716 30-APR-17	30-APR-17	276		276

Date Wise Payment Details

Payment Date 30-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119102	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 30-APR-17	30-APR-17	2143.75		2143.75
116777	280290	SUPT. OF POLOCE	64	302711 30-APR-17	09-JAN-17 11-MAR-17	10910		10910
119042	90303694	PRIYANK MISHRA		302716 30-APR-17	28-APR-17	5000		5000
118977	16647950	DEEPAK DANI	2113	302715 30-APR-17	05-APR-17 27-APR-17	2490		2490
118805	280301	SHRIKRUPA RESTAURANT CHANDRAPUR	303	302716 30-APR-17	01-APR-17 27-APR-17	2989		2989
118943	160094	Madhav Travels,Chandrapur CHANDRAPUR		302716 30-APR-17	28-APR-17	62589	7685	54904
118942	160094	Madhav Travels,Chandrapur CHANDRAPUR		302716 30-APR-17	28-APR-17	61882	7592	54290
118968	160094	Madhav Travels,Chandrapur CHANDRAPUR		302716 30-APR-17	28-APR-17	49308	6047	43261
118734	16562324	P.A.MANDAL	846	302716 30-APR-17	14-APR-17 21-APR-17	5000		5000
118952	516511	LLOYDSONS SALES N SERVICES CHANDRAPUR		302716 30-APR-17	29-APR-17	3710		3710
118951	516511	LLOYDSONS SALES N SERVICES CHANDRAPUR		302716 30-APR-17	29-APR-17	3710		3710
118948	280108	S.R. ENTERPRISES, CHANDRAPUR		302716 30-APR-17	29-APR-17	2633		2633
118949	280108	S.R. ENTERPRISES, CHANDRAPUR		302716 30-APR-17	29-APR-17	1158		1158
118940	340001	YOGESH ENTERPRISES		302716 30-APR-17	29-APR-17	9511		9511
118941	300027	SUDHIR AUTO WORKS CHANDRAPUR		302716 30-APR-17	29-APR-17	22006	4482	17524
118934	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR		302716 30-APR-17	29-APR-17	2726	119	2607
118546	90120742	C.W.ZADE		41068 30-APR-17	22-APR-17	7626		7626

Payment Date 29-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119038	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR		EPNT 29-APR-17	29-APR-17	119214149		119214149
119044	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPNT 29-APR-17	29-APR-17	29539025		29539025
118044	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		41055 29-APR-17	07-APR-17	4948	917	4031
119082	200052	SCOP Infrastructures & Company	NILL/27.04.17 18TH	41064 29-APR-17	27-APR-17 29-APR-17	832638	16653	815985
119079	270011	RAJENDRA PRASAD	NILL/08.04.17 1ST	41063 29-APR-17	08-APR-17 29-APR-17	2049730	292591	1757139
119081	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	NILL/24.04.17 45TH	41062 29-APR-17	24-APR-17 29-APR-17	16280641	990996	15289645
119046	134796	A.O. (CASH) G.M.T.D. B.S.N.L., CHANDRAPUR		41060 29-APR-17	28-APR-17	118720		118720
119043	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI		41058 29-APR-17	29-APR-17	2385011		2385011
119041	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR		41057 29-APR-17	29-APR-17	75327675		75327675
118744	270006	R.R.ENGINEERS & CONSULTANTS,	956	41056 29-APR-17	01-FEB-17 28-APR-17	228897	33838	195059
118757	270006	R.R.ENGINEERS & CONSULTANTS,	228.231.739.742 738	41056 29-APR-17	01-DEC-16 28-APR-17	68226	4478	63748
118043	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		41055 29-APR-17	07-APR-17	72041	11025	61016
118042	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE CHANDRAPUR		41055 29-APR-17	07-APR-17	16316	3082	13234
116947	280183	SHREE TRADERS, CHANDRAPUR		41053 29-APR-17	07-APR-17	83491	14473	69018

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119034	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/20.04.17 31ST	20-APR-17	302709	28-APR-17	28-APR-17	1590053	31801	1558252
118583	280029	SHREE CONSTRUCTION	51/31.03.17 4TH ON	31-MAR-17	302709	28-APR-17	28-APR-17	599339	42195	557144
118581	100025	ARVIND KUMAR SINGH	17/31.03.17 1ST ON	31-MAR-17	302709	28-APR-17	28-APR-17	696826	72313	624513
118580	110002	B.D.NAG	02/28.03.17 2ND ON	28-MAR-17	302709	28-APR-17	28-APR-17	250803	33125	217678
118586	280099	S.S.ENTERPRISE	NILL/31.03.17 1ST	31-MAR-17	302709	28-APR-17	28-APR-17	934091	133877	800214
118590	140002	E.N.PATIL	02/30.03.17 1ST ON	30-MAR-17	302709	28-APR-17	28-APR-17	1929455	248821	1680634
118818	280025	SHEDAME CONTRUCTION	26/31.03.17 1ST ON	31-MAR-17	302709	28-APR-17	28-APR-17	71543	2471	69072
118996	16642670	S.S.SHIVARKAR			41046	28-APR-17	28-APR-17	6612		6612
118985	180005	INDRAPURI EXPRESS COURIER ,			41045	28-APR-17	28-APR-17	5122	105	5017
118944	90217027	BHVSJ RAJU			41044	28-APR-17	28-APR-17	7500		7500
118963	90117649	G.MOHAN PRASAD			41043	28-APR-17	28-APR-17	5000		5000

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118054	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 27-APR-17	06-APR-17	4312		4312		
117982	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 27-APR-17	02-APR-17	11530		11530		
118133	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 27-APR-17	28-APR-17	546661		546661		
119019	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 27-APR-17	28-APR-17	66791046		66791046		
118976	280077	SURENDRA NATH SINGH	26/30.03.17 2ND &	30-MAR-17	41028	27-APR-17	27-APR-17	84091	590	83501
118975	160001	G.C.GUPTA	NILL/28.03.17 4TH	28-MAR-17	41027	27-APR-17	27-APR-17	393300	45255	348045
118817	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD., NAGPUR	NILL/04.03.17 13TH	04-MAR-17	302698	27-APR-17	27-APR-17	247794	1066	246728
118815	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD., NAGPUR	NILL/23.03.17 14TH	23-MAR-17	302698	27-APR-17	27-APR-17	376557	29151	347406
118816	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD., NAGPUR	NILL/23.03.17 LABO	23-MAR-17	302698	27-APR-17	27-APR-17	38764	775	37989
118974	280076	SURAKSHIT	10/30.03.17 1ST &	30-MAR-17	302698	27-APR-17	27-APR-17	215710	14246	201464
118978	280025	SHEDAME CONTRUCTION	27/31.03.17 1ST ON	31-MAR-17	302698	27-APR-17	27-APR-17	424555	80454	344101
118992	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	NILL/07.04.17 12TH	07-APR-17	302698	27-APR-17	27-APR-17	771948	15440	756508
118636	280273	SPARE SYSTEMS RAIPUR	109	27-MAR-17	302697	27-APR-17	26-APR-17	155368	18730	136638
118718	160009	GEETICA ENGG.CORPORATION. CHANDRAPUR	173	10-APR-16	302697	27-APR-17	26-APR-17	132192	20760	111432
118727	120005	CHANDRAPUR SERVICE STATION	123	25-MAR-17	302698	27-APR-17	26-APR-17	12485		12485
118703	190021	M/s. J.B.ENTERPRISES	1ST 7 FTNAT. RILL	30-MAR-17	302698	27-APR-17	26-APR-17	208783	3631	205152
118810	240145	Gvtel Communication System, New Delhi	203	31-MAR-17	302698	27-APR-17	26-APR-17	14450	289	14161
118979	16642779	DILIP U.KUCHANKAR	28	21-APR-17	302698	27-APR-17	27-APR-17	1750		1750
118733	90320615	PRAVEEN SHARMA	26	17-APR-17	302697	27-APR-17	26-APR-17	1750		1750
118732	90271628	IMRAN SAIT B.	27	17-APR-17	302698	27-APR-17	26-APR-17	1750		1750

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118160	180023	INDIA ELECTRICAL MOTOR REWINDING WORKS CHANDRAPUR	21 31-MAR-17	302698 27-APR-17	26-APR-17	3050	214	2836
118812	250064	M/S PROFESSIONAL TECH SOLUTIONS PVT LTD KOLHAPUR	04007 04-DEC-15	302698 27-APR-17	26-APR-17	13468	472	12996
118813	250064	M/S PROFESSIONAL TECH SOLUTIONS PVT LTD KOLHAPUR	01003 01-MAR-16	302698 27-APR-17	26-APR-17	13468	472	12996
118162	120022	COOL HOME REFRIGERATION ENGINEERING , CHANDRAPUR	783 31-MAR-17	302697 27-APR-17	26-APR-17	4920	345	4575
118632	280029	SHREE CONSTRUCTION	1ST&FTNAL. BILL. 10-FEB-17	302698 27-APR-17	26-APR-17	150368	12588	137780
118625	280029	SHREE CONSTRUCTION	1st&final bill 13-MAR-17	302698 27-APR-17	26-APR-17	180522	15113	165409
117973	280270	SHREE OM ENTERPRISES CHANDRAPUR	139 25-MAR-17	302697 27-APR-17	26-APR-17	72550	9380	63170
117969	280270	SHREE OM ENTERPRISES CHANDRAPUR	151 25-MAR-17	302697 27-APR-17	26-APR-17	132900	17220	115680
118158	280195	M/s. SHRI REFRIGERATION SERVICES, CHANDRAPUR	278 30-MAR-17	302698 27-APR-17	26-APR-17	2210	68	2142
118153	280195	M/s. SHRI REFRIGERATION SERVICES, CHANDRAPUR	279 30-MAR-17	302698 27-APR-17	26-APR-17	4788	140	4648
118804	280302	C-NET SOLUTIONS (I) PVT. LTD NAGPUR	133 31-MAR-17	302698 27-APR-17	26-APR-17	53000		53000
118172	160057	GLOBAL SYSTEMS CHANDRAPUR	535 30-MAR-17	302698 27-APR-17	26-APR-17	6600		6600
118170	160057	GLOBAL SYSTEMS CHANDRAPUR	544 30-MAR-17	302698 27-APR-17	28-APR-17	9800		9800
118820	220011	MAHENDRA AUTO BUILDARS, CHANDRAPUR	105 24-MAR-17	302698 27-APR-17	27-APR-17	67883	12529	55354
118823	220011	MAHENDRA AUTO BUILDARS, CHANDRAPUR	107 24-MAR-17	302698 27-APR-17	27-APR-17	64183	10704	53479
118822	220011	MAHENDRA AUTO BUILDARS, CHANDRAPUR	106 24-MAR-17	302698 27-APR-17	27-APR-17	73385	13159	60226
118986	616759	JITU TRAVELS NAGPUR	A1120 19-MAR-17	41026 27-APR-17	27-APR-17	4770	360	4410
118984	616759	JITU TRAVELS NAGPUR	A0801 29-DEC-16	41026 27-APR-17	27-APR-17	8949	677	8272
118980	280237	SHRI KANYAKA STEEL CENTRE, CHANDRAPUR	52 22-APR-17	41025 27-APR-17	27-APR-17	56000		56000
117813	516839	SUYOG TRADING CORPORATION CHANDRAPUR	543 08-JAN-17	302698 27-APR-17	30-MAR-17	8836	428	8408
118009	160003	G.K.ENTERPRISES	08/26.03.17 1ST ON 26-MAR-17	302693 27-APR-17	25-APR-17	96134	12427	83707
118010	250017	PRAVIS ENTERPRISES PVT LTD	71/16.03.17 1ST ON 16-MAR-17	302693 27-APR-17	25-APR-17	500000	40725	459275
118039	220001	M.A.BANERJEE	08/28.03.17 1ST & 28-MAR-17	302693 27-APR-17	25-APR-17	57193	497	56696
117856	100025	ARVIND KUMAR SINGH	14/22.03.17 1ST & 22-MAR-17	302694 27-APR-17	25-APR-17	197662	27501	170161
117855	280065	SUBHASH SONI	14/20.03.17 1ST & 20-MAR-17	302693 27-APR-17	25-APR-17	116449	1013	115436
117859	280023	SHAMMI AHAMAD	NILL/23.03.17 1ST 23-MAR-17	302693 27-APR-17	25-APR-17	419906	23770	396136
117858	280023	SHAMMI AHAMAD	NILL/27.03.17 3RD 27-MAR-17	302693 27-APR-17	25-APR-17	110020	1161	108859
117857	280023	SHAMMI AHAMAD	NILL/27.03.17 1ST 27-MAR-17	302693 27-APR-17	25-APR-17	205425	11628	193797
118036	130007	DEVANAND P. BHAGAT	17/29.03.17 1ST & 29-MAR-17	302693 27-APR-17	25-APR-17	39733	5529	34204
118035	130007	DEVANAND P. BHAGAT	15/29.03.17 1ST & 29-MAR-17	302693 27-APR-17	25-APR-17	68310	9801	58509
118034	130007	DEVANAND P. BHAGAT	16/29.03.17 1ST & 29-MAR-17	302693 27-APR-17	25-APR-17	148049	20598	127451
118037	250015	PRAVEEN MANKAR	NILL/24.03.17 1ST 24-MAR-17	302693 27-APR-17	25-APR-17	16464	1229	15235
118038	250015	PRAVEEN MANKAR	NILL/26.03.17 1ST 26-MAR-17	302693 27-APR-17	25-APR-17	61492	7374	54118
117945	270003	R.K.GUPTA	31/21.03.17 1ST & 21-MAR-17	302692 27-APR-17	23-APR-17	525737	29759	495978
118660	270003	R.K.GUPTA	32/27.03.17 2ND & 27-MAR-17	302692 27-JAN-17	23-APR-17	76315	199	76116

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118661	270003	R.K.GUPTA	33/26.03.16 1ST & 26-MAR-16	302692 27-APR-17	23-APR-17	111780	972	110808
118662	270011	RAJENDRA PRASAD	NILL/30.03.17 1ST 30-MAR-17	302692 27-APR-17	23-APR-17	50500	9196	41304
118870	270011	RAJENDRA PRASAD	NILL/21.04.17 1ST 21-APR-17	302692 27-APR-17	25-APR-17	61410	8624	52786
118876	270011	RAJENDRA PRASAD	NILL/17.04.17 1ST 17-APR-17	302692 27-APR-17	25-APR-17	64032	14506	49526
118882	270011	RAJENDRA PRASAD	NILL/19.04.17 1ST 19-APR-17	302692 27-APR-17	25-APR-17	149500	29965	119535
118559	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	35/26.03.17 1ST ON 26-MAR-17	302692 27-APR-17	23-APR-17	396825	24154	372671
118639	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	34/23.03.17 1ST & 23-MAR-17	302692 27-APR-17	23-APR-17	82775	6928	75847
118641	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	37/24.03.17 1ST & 24-MAR-17	302692 27-APR-17	23-APR-17	13288	1113	12175
118642	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	33/23.03.17 1ST & 23-MAR-17	302692 27-APR-17	23-APR-17	66159	1151	65008
118644	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	36/23.03.17 1ST & 23-MAR-17	302692 27-APR-17	23-APR-17	70092	5868	64224
118922	110010	BRIJ KISHOR CONSTRUCTION	12/06.03.17 RETIREAS 06-MAR-17	302692 27-APR-17	25-APR-17	4177		4177
118927	110010	BRIJ KISHOR CONSTRUCTION	15/30.03.17 1ST ON 30-MAR-17	302692 27-APR-17	25-APR-17	28779	1901	26878
118932	110010	BRIJ KISHOR CONSTRUCTION	16/31.03.16 2ND ON 31-MAR-16	302692 27-APR-17	25-APR-17	117539	37424	80115
118931	110010	BRIJ KISHOR CONSTRUCTION	17/31.03.17 2ND & 31-MAR-17	302692 27-APR-17	25-APR-17	106575	2984	103591
118539	280076	SURAKSHIT	NILL/30.03.17 1ST 30-MAR-17	302692 27-APR-17	23-APR-17	93660	10603	83057
118547	280076	SURAKSHIT	NILL/30.03.17 1ST 30-MAR-17	302692 27-APR-17	23-APR-17	78549	2728	75821
118041	280076	SURAKSHIT	08/28.03.17 1ST & 28-MAR-17	302692 27-APR-17	23-APR-17	106310	3696	102614
118737	340001	YOGESH ENTERPRISES	NILL/07.04.17 1ST 07-APR-17	302692 27-APR-17	23-APR-17	92167	6438	85729
118738	340001	YOGESH ENTERPRISES	267/07.04.17 1ST & 07-APR-17	302692 27-APR-17	23-APR-17	28664	3697	24967
118739	340001	YOGESH ENTERPRISES	NILL/30.03.17 1ST 30-MAR-17	302692 27-APR-17	23-APR-17	24950	3218	21732
118753	340001	YOGESH ENTERPRISES	NILL/07.04.17 1ST 07-APR-17	302692 27-APR-17	23-APR-17	9420	1216	8204
118750	340001	YOGESH ENTERPRISES	NILL/28.03.17 1ST 28-MAR-17	302692 27-APR-17	23-APR-17	51221	891	50330
118742	340001	YOGESH ENTERPRISES	NILL/30.03.17 1ST 30-MAR-17	302692 27-APR-17	23-APR-17	125235	4280	120955
117986	240001	OM CONSTRUCTION	08/24.07.16 2ND & 24-JUL-16	302692 27-APR-17	23-APR-17	10935	324	10611
118538	240001	OM CONSTRUCTION	25/29.03.17 2ND ON 29-MAR-17	302692 27-APR-17	24-APR-17	78692	15054	63638
118761	240001	OM CONSTRUCTION	24/30.03.17 3RD & 30-MAR-17	302692 27-APR-17	23-APR-17	101031	1459	99572
118646	310010	VINOD KUMAR SHARMA	81/31.03.17 1ST ON 31-MAR-17	302692 27-APR-17	23-APR-17	50000	9131	40869
118645	310010	VINOD KUMAR SHARMA	82/28.03.17 3RD ON 28-MAR-17	302692 27-APR-17	23-APR-17	108710	19852	88858
118758	100025	ARVIND KUMAR SINGH	16/31.03.17 1ST & 31-MAR-17	302691 27-APR-17	23-APR-17	77280	10752	66528
118755	100025	ARVIND KUMAR SINGH	15/30.03.17 1SY ON 30-MAR-17	302691 27-APR-17	23-APR-17	109924	13182	96742
118792	280077	SURENDRA NATH SINGH	28/31.03.17 1ST ON 31-MAR-17	302692 27-APR-17	23-APR-17	20000	3131	16869
118790	280077	SURENDRA NATH SINGH	27/05.04.17 1ST & 05-APR-17	302692 27-APR-17	23-APR-17	138691	10487	128204
117947	160008	GAUTAM KUMAR	NILL/17.03.17 1ST 17-MAR-17	302692 27-APR-17	23-APR-17	97851	1050	96801
117953	280134	SARANG CONSTRUCTION	01/17.03.17 1ST ON 17-MAR-17	302692 27-APR-17	23-APR-17	200000	15652	184348
117958	280023	SHAMMI AHAMAD	NILL/23.03.17 1ST 23-MAR-17	302692 27-APR-17	23-APR-17	195615	27216	168399
118555	100032	AWADESH ENTERPRISES	73/25.03.17 1ST ON 25-MAR-17	302692 27-APR-17	23-APR-17	299999	57390	242609
118553	290059	TAJ AHMED , CHANDRAPUR	NILL/31.03.17 1ST 31-MAR-17	302692 27-APR-17	23-APR-17	177675	1595	176080
118832	280060	SONU TRADERS & ENGINEERS	62/30.03.17 2ND & 30-MAR-17	302692 27-APR-17	23-APR-17	46098	3080	43018
118829	270017	RAVI KUMMARWAR	21/26.03.17 1ST ON 26-MAR-17	302692 27-APR-17	23-APR-17	80000	4179	75821
118919	190021	M/s. J.B.ENTERPRISES	09/10.04.17 1ST & 10-APR-17	302692 27-APR-17	25-APR-17	49343	3315	46028
118659	250013	PRAKASH BARLAWAR	57/24.01.17 3RD & 24-JAN-17	302692 27-APR-17	23-APR-17	37383	75	37308
118777	280065	SUBHASH SONI	16/31.03.17 1ST & 31-MAR-17	302692 27-APR-17	23-APR-17	67206	877	66329
118769	280170	Sri. SANJU M.TUNGAWAR	09/30.03.17 2ND & 30-MAR-17	302692 27-APR-17	23-APR-17	161959	889	161070
118760	110008	BIRENDRA SINGH	13/31.03.17 1ST ON 31-MAR-17	302692 27-APR-17	23-APR-17	140300	25620	114680
118759	280099	S.S.ENTERPRISE	04/30.03.17 1ST & 30-MAR-17	302692 27-APR-17	23-APR-17	93702	1630	92072
118751	240016	O SO ENTERPRISES, CHANDRAPUR CHANDRAPUR	NILL/07.04.17 1ST 07-APR-17	302692 27-APR-17	23-APR-17	19936	1214	18722

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118787	280072	SUNIL SINGH	80/27.03.17 1ST ON 27-MAR-17	302692 27-APR-17	23-APR-17	352425	60417	292008
118796	200027	KAILASH R. MAWLIKAR	04/24.03.17 1ST & 24-MAR-17	302692 27-APR-17	23-APR-17	72461	5905	66556
117944	350001	Z.ALI	NILL/16.03.17 2ND 16-MAR-17	302692 27-APR-17	23-APR-17	123134	4177	118957
118797	270002	R.G.SAHA	NILL/30.03.17 1ST 30-MAR-17	302692 27-APR-17	23-APR-17	123961	9374	114587
118537	160001	G.C.GUPTA	NILL/18.03.17 1ST 18-MAR-17	302692 27-APR-17	23-APR-17	109099	8146	100953

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118853	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1286 28-JAN-17	302696 25-APR-17	24-APR-17	11817	1135	10682
118854	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1281 27-JAN-16	302696 25-APR-17	24-APR-17	7086	600	6486
118855	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1164 31-DEC-16	302696 25-APR-17	24-APR-17	44495	3405	41090
118839	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	957 TO 964 03-SEP-16	302696 25-APR-17	24-APR-17	51699	2355	49344
118833	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	909 TO 916 22-FEB-16	302696 25-APR-17	24-APR-17	56418	2355	54063
118834	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	917 TO 924 21-MAR-16	302696 25-APR-17	24-APR-17	54205	2355	51850
118835	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	925 TO 932 16-APR-16	302696 25-APR-17	24-APR-17	51054	2355	48699
118837	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	941 TO 948 22-JUN-16	302696 25-APR-17	24-APR-17	54799	2355	52444
118836	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	933 TO 940 21-MAY-16	302696 25-APR-17	24-APR-17	51222	2355	48867
118840	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	965 TO 972 01-OCT-16	302696 25-APR-17	24-APR-17	50414	2355	48059
118842	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	981 TO 988 03-DEC-16	302696 25-APR-17	24-APR-17	49599	2355	47244
118843	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	989 TO 996 04-JAN-17	302696 25-APR-17	24-APR-17	50712	2355	48357
118845	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	438 TO 446 28-OCT-16	302696 25-APR-17	24-APR-17	57437	2650	54787
118847	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	447 TO 455 29-NOV-16	302696 25-APR-17	24-APR-17	55656	2650	53006
118850	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	456 TO 464 30-DEC-16	302696 25-APR-17	24-APR-17	56563	2650	53913
118781	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	601 TO 609 06-MAY-16	302696 25-APR-17	24-APR-17	57107	2650	54457
118754	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0701 TO 0709 16-JUL-16	302696 25-APR-17	24-APR-17	52053	2650	49403
118756	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0718 TO 0726 15-SEP-16	302696 25-APR-17	24-APR-17	55988	2650	53338

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118762	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0745 TO 0753	24-DEC-16	302696 25-APR-17	24-APR-17	57345	2650	54695
118765	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0736 TO 0744	16-NOV-16	302696 25-APR-17	24-APR-17	56265	2650	53615
118767	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0801 TO 0807	27-JUL-16	302696 25-APR-17	24-APR-17	51424	2060	49364
118764	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0710 TO 0717	13-AUG-16	302696 25-APR-17	24-APR-17	51623	2355	49268
118752	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0727 TO 0735	16-OCT-16	302696 25-APR-17	24-APR-17	56952	2650	54302
118785	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	637 TO 645	18-SEP-16	302696 25-APR-17	24-APR-17	54337	2650	51687
118783	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	628 TO 636	24-AUG-16	302696 25-APR-17	24-APR-17	55141	2650	52491
118768	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0806 TO 0815	24-AUG-16	302696 25-APR-17	24-APR-17	50594	2355	48239
118770	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0816 TO 0823	05-OCT-16	302696 25-APR-17	24-APR-17	54434	2355	52079
118772	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0824 TO 0831	02-NOV-16	302696 25-APR-17	24-APR-17	43900	2355	41545
118774	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0840 TO 0848	07-JAN-17	302696 25-APR-17	24-APR-17	57174	2650	54524
118838	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	949 TO 956	23-JUL-16	302696 25-APR-17	24-APR-17	51358	2355	49003
118841	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	973 TO 980	05-NOV-16	302696 25-APR-17	24-APR-17	49808	2355	47453
118773	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0832 TO 0839	30-NOV-16	302696 25-APR-17	24-APR-17	50587	2355	48232
118463	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4709	30-MAR-16	302696 25-APR-17	22-APR-17	42731	1810	40921
118495	120042	CHAUDHARY HOSPITAL, NAGPUR	16-17/03	19-JUN-16	302696 25-APR-17	22-APR-17	242680	23085	219595
118494	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	012	25-JAN-17	302696 25-APR-17	22-APR-17	19059	1380	17679
118493	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	014	04-AUG-16	302696 25-APR-17	22-APR-17	128295	8865	119430
118677	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0754	28-NOV-16	302696 25-APR-17	22-APR-17	6911	655	6256
118701	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0464	19-SEP-16	302696 25-APR-17	22-APR-17	9331	810	8521
118668	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0749	19-NOV-16	302696 25-APR-17	22-APR-17	16626	910	15716
118465	240011	Orange City Hospital & Research Center, Nagpur	11751	06-JUL-16	302696 25-APR-17	22-APR-17	11925	835	11090
118497	240011	Orange City Hospital & Research Center, Nagpur	22308	17-SEP-16	302696 25-APR-17	22-APR-17	60948	4965	55983
118498	240011	Orange City Hospital & Research Center, Nagpur	11829	08-MAR-17	302696 25-APR-17	22-APR-17	57329	4080	53249
118499	240011	Orange City Hospital & Research Center, Nagpur	4227	06-MAY-16	302696 25-APR-17	22-APR-17	16546	1395	15151

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118496	240011	Nagpur Orange City Hospital & Research Center,	142	01-APR-16	302696 25-APR-17	22-APR-17	353754	21495	332259
118502	340014	Nagpur YASHODA HOSPITAL, HYDERABAD	167116	01-JUN-16	302696 25-APR-17	22-APR-17	7883	720	7163
118719	340014	YASHODA HOSPITAL, HYDERABAD	178993	07-NOV-16	302696 25-APR-17	22-APR-17	4730	450	4280
118712	340014	YASHODA HOSPITAL, HYDERABAD	180499	28-NOV-16	302696 25-APR-17	22-APR-17	9781	255	9526
118704	340014	YASHODA HOSPITAL, HYDERABAD	179709	17-NOV-16	302696 25-APR-17	22-APR-17	10527	685	9842
118707	340014	YASHODA HOSPITAL, HYDERABAD	179834	18-NOV-16	302696 25-APR-17	22-APR-17	16032	255	15777
118710	340014	YASHODA HOSPITAL, HYDERABAD	97506	21-NOV-16	302696 25-APR-17	22-APR-17	20317	240	20077
118721	340014	YASHODA HOSPITAL, HYDERABAD	179180	10-NOV-16	302696 25-APR-17	22-APR-17	26969	435	26534
118720	340014	YASHODA HOSPITAL, HYDERABAD	178237	27-OCT-16	302696 25-APR-17	22-APR-17	24904	2450	22454
118714	340014	YASHODA HOSPITAL, HYDERABAD	179840	18-NOV-16	302696 25-APR-17	22-APR-17	52817	3440	49377
118715	340014	YASHODA HOSPITAL, HYDERABAD	181471	12-DEC-16	302696 25-APR-17	22-APR-17	44404	2285	42119
118717	340014	YASHODA HOSPITAL, HYDERABAD	97052	25-OCT-16	302696 25-APR-17	22-APR-17	20088	240	19848
118702	340014	YASHODA HOSPITAL, HYDERABAD	180861	03-DEC-16	302696 25-APR-17	22-APR-17	55370	3455	51915
118705	340014	YASHODA HOSPITAL, HYDERABAD	181623	14-DEC-16	302696 25-APR-17	22-APR-17	25842	2540	23302
118706	340014	YASHODA HOSPITAL, HYDERABAD	179177	10-NOV-16	302696 25-APR-17	22-APR-17	32934	2773	30161
118506	340014	YASHODA HOSPITAL, HYDERABAD	93576	14-APR-16	302696 25-APR-17	22-APR-17	92901	4260	88641
118505	340014	YASHODA HOSPITAL, HYDERABAD	94041	05-MAY-16	302696 25-APR-17	22-APR-17	46510	340	46170
118504	340014	YASHODA HOSPITAL, HYDERABAD	179048	08-NOV-16	302696 25-APR-17	22-APR-17	14473	255	14218
118474	340014	YASHODA HOSPITAL, HYDERABAD	179005	07-NOV-16	302696 25-APR-17	22-APR-17	34808	3360	31448
118475	340014	YASHODA HOSPITAL, HYDERABAD	178108	26-OCT-16	302696 25-APR-17	22-APR-17	50176	4190	45986
118476	340014	YASHODA HOSPITAL, HYDERABAD	185969	08-FEB-17	302696 25-APR-17	22-APR-17	57151	5550	51601
118477	340014	YASHODA HOSPITAL, HYDERABAD	166929	28-MAY-16	302696 25-APR-17	22-APR-17	30276	2940	27336
118471	340014	YASHODA HOSPITAL, HYDERABAD	185549	06-FEB-17	302696 25-APR-17	22-APR-17	28700	2765	25935
118472	340014	YASHODA HOSPITAL, HYDERABAD	181212	08-DEC-16	302696 25-APR-17	22-APR-17	46021	3370	42651
118473	340014	YASHODA HOSPITAL, HYDERABAD	179905	19-NOV-16	302696 25-APR-17	22-APR-17	27191	2625	24566
118469	340014	YASHODA HOSPITAL, HYDERABAD	98616	31-JAN-17	302696 25-APR-17	22-APR-17	23056	245	22811
118470	340014	YASHODA HOSPITAL, HYDERABAD	186041	11-FEB-17	302696 25-APR-17	22-APR-17	14217	255	13962
118466	340014	YASHODA HOSPITAL, HYDERABAD	185557	06-FEB-17	302696 25-APR-17	22-APR-17	18778	1365	17413

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118467	340014	YASHODA HOSPITAL, HYDERABAD	185672	07-FEB-17	302696 25-APR-17	22-APR-17	13754	1155	12599
118501	340014	YASHODA HOSPITAL, HYDERABAD	169483	06-JUL-16	302696 25-APR-17	22-APR-17	130876	10070	120806
118500	340014	YASHODA HOSPITAL, HYDERABAD	171663	02-AUG-16	302696 25-APR-17	22-APR-17	206400	2460	203940
118503	340014	YASHODA HOSPITAL, HYDERABAD	169092	30-JUN-16	302696 25-APR-17	22-APR-17	172329	11635	160694
118468	340014	YASHODA HOSPITAL, HYDERABAD	95411	28-JUL-16	302696 25-APR-17	22-APR-17	122701	285	122416
118345	140013	Evista Eye Care Centre Pvt.Ltd., Nagpur NAGPUR 440 012	644/16-17	27-SEP-16	302696 25-APR-17	18-APR-17	15843	1585	14258
118328	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	024	12-SEP-16	302696 25-APR-17	18-APR-17	22483	1565	20918
118346	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1515	18-APR-16	302696 25-APR-17	18-APR-17	15503	1550	13953
118246	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	11027	29-NOV-16	302696 25-APR-17	18-APR-17	23793	1830	21963
118347	270087	Rainbow Medinova Diagnostic Services, Nagpur NAGPUR	158607	22-MAR-16	302696 25-APR-17	18-APR-17	2500	250	2250
118423	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	644	21-FEB-14	302696 25-APR-17	18-APR-17	18023	1655	16368
118338	280205	SURAJ EYE INSTITUTE, NAGPUR	63197	05-MAR-16	302695 25-APR-17	18-APR-17	16280	1628	14652
118339	280205	SURAJ EYE INSTITUTE, NAGPUR	66081	29-SEP-16	302695 25-APR-17	18-APR-17	24250	2425	21825
118337	300036	ANANTWAR EYE HOSPITAL NAGPUR	7/176	14-JUL-16	302696 25-APR-17	18-APR-17	16600	1555	15045
118340	300036	ANANTWAR EYE HOSPITAL NAGPUR	7/177	14-JUL-16	302696 25-APR-17	18-APR-17	16600	1555	15045
118334	240011	Orange City Hospital & Research Center, Nagpur	11935	02-JAN-17	302696 25-APR-17	18-APR-17	9855	855	9000
118342	240011	Orange City Hospital & Research Center, Nagpur	8183	07-JUN-16	302696 25-APR-17	18-APR-17	54624	4477	50147
118343	240011	Orange City Hospital & Research Center, Nagpur	19174	27-AUG-16	302696 25-APR-17	18-APR-17	32751	460	32291
118344	240011	Orange City Hospital & Research Center, Nagpur	11121	30-JUN-16	302696 25-APR-17	18-APR-17	36795	1970	34825
118335	240011	Orange City Hospital & Research Center, Nagpur	11918	01-JAN-17	302696 25-APR-17	18-APR-17	42273	1115	41158
118336	240011	Orange City Hospital & Research Center, Nagpur	28571	02-NOV-16	302696 25-APR-17	18-APR-17	33196	2025	31171
118244	240011	Orange City Hospital & Research Center, Nagpur	27783	25-OCT-16	302696 25-APR-17	18-APR-17	16056	1195	14861
118330	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4590-05	19-APR-16	302696 25-APR-17	18-APR-17	27103	230	26873
118332	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4895-03	30-SEP-16	302696 25-APR-17	18-APR-17	30937	225	30712
118331	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4895-02	30-SEP-16	302696 25-APR-17	18-APR-17	30962	225	30737
118329	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4590-04	29-MAR-16	302696 25-APR-17	18-APR-17	26732	235	26497

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117882	220111	MEDITRINA HOSPITAL NAGPUR	02969	07-JUL-15	302696 25-APR-17	31-MAR-17	43143	3385	39758
118348	220111	MEDITRINA HOSPITAL NAGPUR	1.521	06-MAY-16	302696 25-APR-17	18-APR-17	35576	2580	32996
117290	220111	MEDITRINA HOSPITAL NAGPUR	1.1331	27-JUN-16	302696 25-APR-17	18-APR-17	178826	15125	163701
117877	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	01302	25-SEP-16	302696 25-APR-17	31-MAR-17	14341	1310	13031
117875	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	01303	25-SEP-16	302696 25-APR-17	31-MAR-17	21914	1415	20499
117878	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	01743	11-NOV-16	302696 25-APR-17	31-MAR-17	59651	2870	56781
117879	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	01754	20-NOV-16	302696 25-APR-17	31-MAR-17	16433	1450	14983
117876	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	01765	20-NOV-16	302696 25-APR-17	31-MAR-17	17020	1440	15580
117883	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	001	21-OCT-16	302696 25-APR-17	31-MAR-17	2121	212	1909
117892	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1.1292	31-JAN-17	302696 25-APR-17	31-MAR-17	21617	2105	19512
117886	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1.1282	27-JAN-17	302696 25-APR-17	31-MAR-17	13950	810	13140
117885	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1.13215	16-JAN-17	302696 25-APR-17	31-MAR-17	35627	2875	32752
117887	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1.1204	14-JAN-17	302696 25-APR-17	31-MAR-17	12687	1235	11452
117890	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1.1279	25-JAN-17	302696 25-APR-17	31-MAR-17	26985	1410	25575
117888	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1.1172	03-JAN-17	302696 25-APR-17	31-MAR-17	37538	2705	34833
117891	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1.1206	14-JAN-17	302696 25-APR-17	31-MAR-17	37484	2995	34489
117884	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE CHANDRAPUR.	1.1137	26-DEC-16	302696 25-APR-17	31-MAR-17	14043	1405	12638
118257	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0449	21-AUG-16	302696 25-APR-17	18-APR-17	7498	470	7028
118412	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0452	22-AUG-16	302696 25-APR-17	18-APR-17	7008	615	6393
118256	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0581	07-OCT-16	302696 25-APR-17	18-APR-17	14192	1398	12794
118255	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0535	18-SEP-16	302696 25-APR-17	18-APR-17	18045	1735	16310
118259	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0364	18-AUG-16	302696 25-APR-17	18-APR-17	26409	1875	24534
118267	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0610 TO 0618	11-MAY-16	302696 25-APR-17	18-APR-17	55287	2650	52637
118266	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0619 TO 0627	13-JUN-16	302696 25-APR-17	18-APR-17	52046	2650	49396
118265	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0655 TO 0663	14-NOV-16	302696 25-APR-17	18-APR-17	50293	2355	47938
118264	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0429 TO 0437	30-AUG-16	302696 25-APR-17	18-APR-17	56252	2650	53602

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118248	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0342 15-AUG-16	302696 25-APR-17	18-APR-17	45367	2615	42752
118258	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0510 25-SEP-16	302696 25-APR-17	18-APR-17	29629	2875	26754
118252	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0486 27-AUG-16	302696 25-APR-17	18-APR-17	14281	935	13346
118251	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0567 22-SEP-16	302696 25-APR-17	18-APR-17	34217	2310	31907
118263	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0419 TO 0428 12-JUL-16	302696 25-APR-17	18-APR-17	55306	2940	52366
118262	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0498 27-AUG-16	302696 25-APR-17	18-APR-17	32500	1785	30715
118261	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0430 18-SEP-16	302696 25-APR-17	18-APR-17	37324	2740	34584
118260	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0776 10-DEC-16	302696 25-APR-17	18-APR-17	50303	4635	45668
118427	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0619 05-OCT-16	302696 25-APR-17	18-APR-17	9097	800	8297
117874	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	646-654(9 RTT.I.S) 10-NOV-16	302696 25-APR-17	31-MAR-17	54882	2650	52232
118254	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0529 16-SEP-16	302696 25-APR-17	18-APR-17	10378	880	9498
118424	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0554 28-SEP-16	302696 25-APR-17	18-APR-17	28702	1740	26962
118425	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0833 28-DEC-16	302696 25-APR-17	18-APR-17	15311	1340	13971
118428	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0605 16-OCT-16	302696 25-APR-17	18-APR-17	40831	3455	37376
118429	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0799 03-DEC-16	302696 25-APR-17	18-APR-17	28604	2615	25989
118433	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0558 28-SEP-16	302696 25-APR-17	18-APR-17	13130	1175	11955
118430	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0639 19-OCT-16	302696 25-APR-17	18-APR-17	46519	3630	42889
118435	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0945 06-FEB-17	302696 25-APR-17	18-APR-17	21764	1670	20094
118434	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0636 18-OCT-16	302696 25-APR-17	18-APR-17	15798	1140	14658
118440	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0199 13-JUN-16	302696 25-APR-17	18-APR-17	25061	2435	22626
118436	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0178 06-JUN-16	302696 25-APR-17	18-APR-17	34304	2265	32039
118437	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0415 20-AUG-16	302696 25-APR-17	18-APR-17	12792	850	11942
118438	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0897 02-FEB-16	302696 25-APR-17	18-APR-17	32231	2160	30071
118439	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0031 13-APR-16	302696 25-APR-17	18-APR-17	22431	1400	21031

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118250	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0518 12-SEP-16	302696 25-APR-17	18-APR-17	11897	1025	10872
118249	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0485 25-AUG-16	302696 25-APR-17	18-APR-17	32932	2280	30652
118253	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0502 03-SEP-16	302696 25-APR-17	18-APR-17	27279	2510	24769
118413	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0492 25-AUG-16	302696 25-APR-17	18-APR-17	21721	1830	19891
118414	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0588 24-SEP-16	302696 25-APR-17	18-APR-17	19869	1415	18454
118415	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0236 29-JUN-16	302696 25-APR-17	18-APR-17	19440	1595	17845
118416	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0872 17-JAN-16	302696 25-APR-17	18-APR-17	41970	1935	40035
118417	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	00148 26-MAY-16	302696 25-APR-17	18-APR-17	25193	2155	23038
118794	280138	SMT. SAMMUBAI GADPALLIWAR , CHANDRAPUR	NTT./10.04.17 5TH 10-APR-17	41021 25-APR-17	23-APR-17	24772	4908	19864
113748	200050	KUNDAN COMPUTERS CHANDRAPUR	541 01-DEC-16	41020 25-APR-17	23-DEC-16	650		650
118731	200050	KUNDAN COMPUTERS CHANDRAPUR	787 08-APR-17	41020 25-APR-17	21-APR-17	4500		4500
118735	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1219 18-APR-17	41019 25-APR-17	21-APR-17	3300		3300
118687	280090	REGIONAL OFFICER MPC BOARD		41017 25-APR-17	22-APR-17	250000		250000
118236	340014	YASHODA HOSPITAL, HYDERABAD	181599 14-DEC-16	302696 25-APR-17	18-APR-17	6256	535	5721
118238	340014	YASHODA HOSPITAL, HYDERABAD	183469 10-JAN-17	302696 25-APR-17	18-APR-17	2133	175	1958
118352	340014	YASHODA HOSPITAL, HYDERABAD	177278 15-OCT-16	302696 25-APR-17	18-APR-17	3422	335	3087
118359	340014	YASHODA HOSPITAL, HYDERABAD	180211 24-NOV-16	302696 25-APR-17	18-APR-17	4200	318	3882
118241	340014	YASHODA HOSPITAL, HYDERABAD	180653 30-NOV-16	302696 25-APR-17	18-APR-17	7038	705	6333
118233	340014	YASHODA HOSPITAL, HYDERABAD	179366 11-NOV-16	302696 25-APR-17	18-APR-17	10250	255	9995
118228	340014	YASHODA HOSPITAL, HYDERABAD	181615 14-DEC-16	302696 25-APR-17	18-APR-17	9766	255	9511
117880	340014	YASHODA HOSPITAL, HYDERABAD	184205 20-JAN-17	302696 25-APR-17	31-MAR-17	19207	765	18442
117881	340014	YASHODA HOSPITAL, HYDERABAD	185123 31-JAN-17	302696 25-APR-17	31-MAR-17	30210	2140	28070
118231	340014	YASHODA HOSPITAL, HYDERABAD	184595 25-JAN-17	302696 25-APR-17	18-APR-17	15945	255	15690
118230	340014	YASHODA HOSPITAL, HYDERABAD	185339 03-FEB-17	302696 25-APR-17	18-APR-17	42125	3930	38195
118229	340014	YASHODA HOSPITAL, HYDERABAD	184341 22-JAN-17	302696 25-APR-17	18-APR-17	25671	2520	23151
118227	340014	YASHODA HOSPITAL, HYDERABAD	179663 16-NOV-16	302696 25-APR-17	18-APR-17	25651	2565	23086
118226	340014	YASHODA HOSPITAL, HYDERABAD	180890 03-DEC-16	302696 25-APR-17	18-APR-17	42403	255	42148
118247	340014	YASHODA HOSPITAL, HYDERABAD	175209 19-SEP-16	302696 25-APR-17	18-APR-17	19279	1374	17905
118235	340014	YASHODA HOSPITAL, HYDERABAD	179995 21-NOV-16	302696 25-APR-17	18-APR-17	53822	2970	50852
118232	340014	YASHODA HOSPITAL, HYDERABAD	177632 20-OCT-16	302696 25-APR-17	18-APR-17	26881	415	26466

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118242	340014	YASHODA HOSPITAL, HYDERABAD	98293 12-JAN-17	302696 25-APR-17	18-APR-17	51319	520	50799
118373	340014	YASHODA HOSPITAL, HYDERABAD	163718 05-APR-16	302696 25-APR-17	18-APR-17	179725	14915	164810
118367	340014	YASHODA HOSPITAL, HYDERABAD	184863 29-JAN-17	302696 25-APR-17	18-APR-17	14650	960	13690
118369	340014	YASHODA HOSPITAL, HYDERABAD	163857 07-APR-16	302696 25-APR-17	18-APR-17	91701	7225	84476
118370	340014	YASHODA HOSPITAL, HYDERABAD	162209 11-MAR-16	302696 25-APR-17	18-APR-17	180740	18074	162666
118371	340014	YASHODA HOSPITAL, HYDERABAD	94670 16-JUN-16	302696 25-APR-17	18-APR-17	20430	755	19675
118372	340014	YASHODA HOSPITAL, HYDERABAD	163717 04-APR-16	302696 25-APR-17	18-APR-17	67826	4140	63686
118363	340014	YASHODA HOSPITAL, HYDERABAD	177834 22-OCT-16	302696 25-APR-17	18-APR-17	18470	1745	16725
118364	340014	YASHODA HOSPITAL, HYDERABAD	178204 27-OCT-16	302696 25-APR-17	18-APR-17	32351	2506	29845
118365	340014	YASHODA HOSPITAL, HYDERABAD	184481 24-JAN-17	302696 25-APR-17	18-APR-17	15186	960	14226
118360	340014	YASHODA HOSPITAL, HYDERABAD	178280 28-OCT-16	302696 25-APR-17	18-APR-17	24647	2401	22246
118361	340014	YASHODA HOSPITAL, HYDERABAD	177785 22-OCT-16	302696 25-APR-17	18-APR-17	43829	380	43449
118362	340014	YASHODA HOSPITAL, HYDERABAD	178109 26-OCT-16	302696 25-APR-17	18-APR-17	39550	3730	35820
118356	340014	YASHODA HOSPITAL, HYDERABAD	165094 29-APR-16	302696 25-APR-17	18-APR-17	24556	2435	22121
118357	340014	YASHODA HOSPITAL, HYDERABAD	163503 01-APR-16	302696 25-APR-17	18-APR-17	166700	7435	159265
118358	340014	YASHODA HOSPITAL, HYDERABAD	7567 21-NOV-16	302696 25-APR-17	18-APR-17	23535	1855	21680
118353	340014	YASHODA HOSPITAL, HYDERABAD	178005 25-OCT-16	302696 25-APR-17	18-APR-17	15251	255	14996
118354	340014	YASHODA HOSPITAL, HYDERABAD	180888 03-DEC-16	302696 25-APR-17	18-APR-17	39955	3170	36785
118355	340014	YASHODA HOSPITAL, HYDERABAD	94677 17-JUN-16	302696 25-APR-17	18-APR-17	34818	260	34558
118351	340014	YASHODA HOSPITAL, HYDERABAD	180217 24-NOV-16	302696 25-APR-17	18-APR-17	24009	2405	21604
118240	340014	YASHODA HOSPITAL, HYDERABAD	184123 19-JAN-17	302696 25-APR-17	18-APR-17	14759	1415	13344
118239	340014	YASHODA HOSPITAL, HYDERABAD	183546 11-JAN-17	302696 25-APR-17	18-APR-17	30478	2750	27728
118237	340014	YASHODA HOSPITAL, HYDERABAD	183962 17-JAN-17	302696 25-APR-17	18-APR-17	13145	1315	11830
118243	340014	YASHODA HOSPITAL, HYDERABAD	98361 17-JAN-17	302696 25-APR-17	18-APR-17	11820	845	10975

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
118061	516839	SUYOG TRADING CORPORATION CHANDRAPUR	552	11-JAN-17	302689 24-APR-17	12-APR-17	437553.85	41855.85	395698
118274	130033	DY. R.T.O. , CHANDRAPUR			302685 24-APR-17	17-APR-17	2800		2800
118713	16813174	J. SUNIL KUMAR	51786	19-APR-17	40958 24-APR-17	21-APR-17	975		975
117960	16911104	ABDUL SHAFI			40957 24-APR-17	17-APR-17	1975		1975
117962	90303660	ULLI SRIKANTH GANESH			40956 24-APR-17	17-APR-17	3500		3500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
118584	16647950	DEEPAK DANI			302683 23-APR-17	17-APR-17	1851		1851
116911	90101775	R.E.KARMAKAR			302683 23-APR-17	16-APR-17	503		503
117926	21001511	SMT. ARTI KHURGE			302682 23-APR-17	16-APR-17	310		310
116459	16812083	SAWANPELLI LAXMAN			302682 23-APR-17	16-APR-17	1175		1175
117789	90119702	PRASHANT N.KUDE			302682 23-APR-17	16-APR-17	9435		9435

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
117066	999730	HYDROLINKS,DURG KUMHARI,DURG(C.G.)	1110 1234 2297 2298	16-AUG-15 30-AUG-15 11-FEB-16 11-FEB-16	40942 22-APR-17	21-APR-17	13130		13130
117192	290057	TAYDE ENGINEERING & MECHANICAL WORKS, CHANDRAPUR	1957	24-DEC-15	40940 22-APR-17	21-APR-17	15882		15882
117201	280029	SHREE CONSTRUCTION	1959	24-DEC-15	40939 22-APR-17	21-APR-17	15885		15885
117202	250017	PRAVIS ENTERPRISES PVT LTD	1958	24-DEC-15	40938 22-APR-17	21-APR-17	15885		15885
118510	100106	ASHWIN TRAVELS CHANDRAPUR	5506	16-SEP-14	40937 22-APR-17	21-APR-17	5645		5645
118511	340010	Y.L.CHOUDHARY TRAVELS, CHANDRAPUR	6002	05-DEC-14	40936 22-APR-17	21-APR-17	7065		7065

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
117015	16540908	NISAR AHMEDAD			302676 21-APR-17	21-MAR-17	740		740
118730	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	NILL/17.04.17	13TH	40935 21-APR-17	21-APR-17	14583098	887668	13695430
118640	134796	A.O. (CASH) G.M.T.D. B.S.N.L., CHANDRAPUR			40954 21-APR-17	21-APR-17	149828		149828

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
105142	999766	Bajaj Electricals Ltd,Nagpur NAGPUR	1109	16-AUG-16	40931 21-APR-17	24-MAY-16	45894	45894
118667	200011	KESHAV SINGH	55	16-APR-13	40930 21-APR-17	20-APR-17	11000	11000
118666	160001	G.C.GUPTA	961	18-JUL-15	40929 21-APR-17	20-APR-17	23400	23400
			962	18-JUL-15				
118665	280026	SHIVAJI SINGH	3229	13-JUN-16	40928 21-APR-17	20-APR-17	12400	12400
117565	100001	A.K.KUNDU	2216	31-JAN-16	40927 21-APR-17	20-APR-17	6300	6300
117564	300001	U.P.SINGH	4665	30-JAN-17	40926 21-APR-17	20-APR-17	1750	1750
117260	280065	SUBHASH SONI	3670	16-MAR-14	40925 21-APR-17	20-APR-17	4950	4950
			3830	13-APR-14				
117259	270011	RAJENDRA PRASAD	2698	06-APR-16	40924 21-APR-17	20-APR-17	1600	1600
117737	110002	B.D.NAG	1386	20-SEP-15	40923 21-APR-17	20-APR-17	10400	10400
117736	220002	M.A.CHOUDHARY	973	18-JUL-15	40922 21-APR-17	20-APR-17	3330	3330
118692	230031	M/s.Neha Enterprises, Chandrapur	1187	27-AUG-15	40921 21-APR-17	20-APR-17	5000	5000
118691	250015	PRAVEEN MANKAR	776	09-JUL-15	40920 21-APR-17	20-APR-17	5520	5520
118669	270003	R.K.GUPTA	1039	25-JUL-15	40919 21-APR-17	20-APR-17	5100	5100
117566	270003	R.K.GUPTA	793	09-JUL-15	40919 21-APR-17	20-APR-17	8900	8900
117735	270003	R.K.GUPTA	1201	27-AUG-15	40919 21-APR-17	20-APR-17	21930	21930
			462	09-JUN-15				
			97	24-APR-15				

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118656	230005	NEW INDIA ASSURANCE CO.LTD.		302677 20-APR-17	20-APR-17	11467		11467	
118693	280300	MAMATA CATTERERS CHANDRAPUR		40912 20-APR-17	20-APR-17	100000		100000	
118578	310017	VINOD KUMAR PRASAD	NTT./26.03.17 4TH	26-MAR-17	40911 20-APR-17	20-APR-17	221699	15930	205769
118628	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NTT./16.04.17 4TH	16-APR-17	40910 20-APR-17	20-APR-17	31272209	543865	30728344
118679	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/18.04.17 24TH	18-APR-17	40909 20-APR-17	20-APR-17	4514055	90281	4423774
118696	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NIL/16.04.17 14TH	16-APR-17	40909 20-APR-17	20-APR-17	2668129	53363	2614766
118690	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NTT./16.04.17 3RD	16-APR-17	40908 20-APR-17	20-APR-17	958137	19163	938974
118689	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NTT./16.04.17 32ND	16-APR-17	40907 20-APR-17	20-APR-17	3452565	69051	3383514
118673	19902011	RAMESH B.GANGULI		40906 20-APR-17	20-APR-17	246284		246284	
118672	280250	S.F.TOURS & TRAVELS		40905 20-APR-17	20-APR-17	68195		68195	
118671	999996	D.R. COAL INDUSTRIES NAGPUR		40904 20-APR-17	20-APR-17	704370		704370	
118670	999905	VIDARBHA CERAMICS P.LTD NAGPUR		40903 20-APR-17	20-APR-17	280403		280403	
118664	999906	KUSUM TRADING CO. NAGPUR		40902 20-APR-17	20-APR-17	819503		819503	
118663	999904	PARSHURAM CONSTRUCTION LINK CHANDRAPUR		40901 20-APR-17	20-APR-17	1066478		1066478	
117742	16647950	DEEPAK DANI	12254	25-MAR-17	40900 20-APR-17	31-MAR-17	2160	2160	
118588	270066	M/s. R.K.Transport & Travelling, Chandrapur		40895 20-APR-17	18-APR-17	272016	33228	238788	
118585	310046	M/s. VENU TRAVELS, CHANDRAPUR	22	01-APR-17	40894 20-APR-17	18-APR-17	35338	4337	31001

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117712	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR		40893 20-APR-17	02-APR-17	31394	3857	27537
118589	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR	6677	40893 20-APR-17	18-APR-17	42570		42570

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118658	290100	KRYPTON ENGINEERS NAGPUR	NTTL/26.03.17 1ST 26-MAR-17	40892 18-APR-17	18-APR-17	3151460	602888	2548572
118657	280026	SHIVAJI SINGH	NTTL/31.03.17 2ND 31-MAR-17	40891 18-APR-17	18-APR-17	201981	3589	198392
118592	16542441	M.D.ASIF		40890 18-APR-17	18-APR-17	3000		3000
118593	90227737	JAGDISH DAHRE		40889 18-APR-17	18-APR-17	1000		1000
118594	90104183	T. NAGESHWAR RAO		40888 18-APR-17	18-APR-17	5000		5000
118624	16540924	ASHOK BHASKARWAR		40887 18-APR-17	18-APR-17	10000		10000
116992	90208018	SHIVADITYA TRIPATHI	0 17-FEB-17	40886 18-APR-17	26-MAR-17	700		700
117860	90208018	SHIVADITYA TRIPATHI		40886 18-APR-17	31-MAR-17	4483		4483
118312	90134719	R. SRINIWAS	VG-918 13-FEB-17	40885 18-APR-17	17-APR-17	1040		1040
118179	90225368	BHAKUNI HEMANT SINGH	1224 22-MAR-17	40883 18-APR-17	10-APR-17	2500		2500
118167	290001	TAJ AHMED CATERERS , CHANDRAPUR	102 23-FEB-17	40882 18-APR-17	10-APR-17	11898		11898
			104 05-MAR-17					
			105 25-MAR-17					

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118577	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	NILL/04.03.17 8TH 04-MAR-17	40876 17-APR-17	18-APR-17	286247	21427	264820
118574	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE, HYDERABAD	NIL/12.04.17 12TH 12-APR-17	40875 17-APR-17	17-APR-17	28029081	1725126	26303955
118565	110002	B.D.NAG	03/29.03.17 1ST ON 29-MAR-17	40873 17-APR-17	17-APR-17	991545	130959	860586
118143	516542	PARMATMA EK TOUR & TRAVELS NAGPUR	02127/3/1 27-MAR-17	40872 17-APR-17	10-APR-17	4980		4980
118223	90119231	MUKESH CHANDRA NAHATA		40869 17-APR-17	10-APR-17	1609		1609
118523	200052	SCOP Infrastructures & Company	NILL/07.04.17 17TH 07-APR-17	40868 17-APR-17	16-APR-17	586944	11771	575173
118515	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/18.04.17 21TH 18-APR-17	40867 17-APR-17	16-APR-17	291070	20379	270691
118518	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/04.04.17 30TH 04-APR-17	40867 17-APR-17	16-APR-17	1235311	24710	1210601

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118011	140002	E.N.PATIL	01/27.03.17 1ST ON 27-MAR-17	40859 15-APR-17	15-APR-17	2273748	257406	2016342
118000	280025	SHEDAME CONTRUCTION	25/23.03.17 1ST ON 23-MAR-17	40858 15-APR-17	15-APR-17	1073969	151981	921988
118333	280246	SANDEEP JAIN	28/24.03.17 1ST ON 24-MAR-17	40857 15-APR-17	15-APR-17	1643704	217491	1426213
118484	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	44TH ON A/C 13-APR-17	40856 15-APR-17	15-APR-17	6333862	385539	5948323
118483	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	46TH ON A/C 14-APR-17	40855 15-APR-17	15-APR-17	28264116	180609	28083507
118341	180005	INDRAPURI EXPRESS COURIER ,		40852 15-APR-17	15-APR-17	19973	400	19573
118431	280063	SUBHAGA RAMCHANDRAN (CANTEEN CONTRACTOR)		40851 15-APR-17	15-APR-17	36610	735	35875
118443	280256	SAHA TOUR AND TRAVELS CHANDRAPUR		40850 15-APR-17	17-APR-17	41858	4929	36929
118441	250059	PAKHI TOURS & TRAVELS CHANDRAPUR		40849 15-APR-17	17-APR-17	43523	5346	38177
118442	270084	ROSHAN TOURS & TRAVELS		40848 15-APR-17	15-APR-17	65289	8010	57279
118447	280250	S.F.TOURS & TRAVELS		40847 15-APR-17	17-APR-17	77731	9536	68195
118444	160040	G.S.TRAVELS, CHANDRAPUR		40846 15-APR-17	15-APR-17	62574	7674	54900
118445	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		40845 15-APR-17	17-APR-17	41889	5147	36742
118446	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		40845 15-APR-17	17-APR-17	70274	8623	61651
117902	280098	SAPNA CHANDRAPUR		40836 15-APR-17	04-APR-17	11900		11900
117905	130068	DELUXE SPORTS, CHANDRAPUR		40835 15-APR-17	04-APR-17	24950		24950
117907	200009	KAMLAKAR HARMONIUM.		40834 15-APR-17	17-APR-17	44900		44900
117908	270039	RAMAYAN CATERERS		40833 15-APR-17	04-APR-17	19000	380	18620
117646	90227737	JAGDISH DAHRE		40832 15-APR-17	30-MAR-17	1000		1000
118273	90101775	R.E.KARMAKAR		40829 15-APR-17	10-APR-17	5000		5000
118185	16540908	NISAR AHMAD		40828 15-APR-17	10-APR-17	5000		5000

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118422	280106	SBI JATPURA A/C WORKS TAX CHADRAPUR		EPMT 13-APR-17	13-APR-17	589816		589816
118152	16743635	ARVIND W. MANDAL		302676 13-APR-17	09-APR-17	110		110
118151	16812042	NAKKA RAJAIHAH		302676 13-APR-17	09-APR-17	837		837
118149	16813133	ULHAS REDDY		302676 13-APR-17	09-APR-17	213		213
118146	16812083	SAWANPELLI LAXMAN		302676 13-APR-17	09-APR-17	1212		1212
118132	16540882	M.S.WIDHATE		302676 13-APR-17	08-APR-17	1194		1194
118145	16812034	JEEVANLAL VARMA		302676 13-APR-17	09-APR-17	674		674
118140	16540882	M.S.WIDHATE		302676 13-APR-17	08-APR-17	1062		1062
118016	16763096	SHAIKH YASIN MD.HASAN		302676 13-APR-17	09-APR-17	1639		1639
118015	16743635	ARVIND W. MANDAL		302676 13-APR-17	09-APR-17	137		137
118014	16620197	POCHAYA LACHAMAYA		302676 13-APR-17	09-APR-17	1316		1316
118012	16763377	ABDUL WAHAB		302676 13-APR-17	09-APR-17	500		500
117998	16911609	BANDU SHRIRAME		302676 13-APR-17	09-APR-17	778		778
117997	16583163	B.D.KONDBATTUNWAR		302676 13-APR-17	09-APR-17	580		580
117985	16584377	J.J.CHANDEKAR		302676 13-APR-17	09-APR-17	894		894
117984	21000448	NAGENDRA E. URADE		302676 13-APR-17	09-APR-17	1428		1428

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117983	28000307	NATHU B. GUNJEKAR		302676 13-APR-17	09-APR-17	1688		1688
117980	16542243	SWAMI GADPALLIWAR		302676 13-APR-17	08-APR-17	1255		1255
117955	16541344	G.N.BISWAS		302676 13-APR-17	09-APR-17	542		542
117954	16541021	B.S.SANKHARI		302676 13-APR-17	08-APR-17	947		947
117952	16542441	M.D.ASIF		302676 13-APR-17	08-APR-17	927		927
117950	16540494	D.S.BOTUWAR		302676 13-APR-17	09-APR-17	180		180
117946	16673790	LALLAN MATUR YADAV		302676 13-APR-17	08-APR-17	719		719
117928	19801315	SHANKAR DHAWALE		302676 13-APR-17	09-APR-17	435		435
117927	21001511	SMT. ARTI KHURGE		302676 13-APR-17	09-APR-17	404		404
117924	16581100	SANJAY P.KHAPNE		302676 13-APR-17	08-APR-17	723		723
117923	16541484	SMT.KAMAL R. SADAFAL		302676 13-APR-17	08-APR-17	412		412
117922	16678765	ANIL MESHARAM		302676 13-APR-17	08-APR-17	670		670
117919	21001511	SMT. ARTI KHURGE		302676 13-APR-17	08-APR-17	170		170
117918	21001360	RAMESH.M.AMBAT		302676 13-APR-17	09-APR-17	1556		1556
117869	16911189	UTTARKUMAR P.SWAMI		302676 13-APR-17	09-APR-17	573		573
117868	19902070	SYAMALKUMAR M. DAY		302676 13-APR-17	09-APR-17	1636		1636
117866	16812034	JEEVANLAL VARMA		302676 13-APR-17	09-APR-17	348		348
117865	16911189	UTTARKUMAR P.SWAMI		302676 13-APR-17	09-APR-17	744		744
117864	19902055	SHYAMAL K. DAS		302676 13-APR-17	09-APR-17	946		946
117863	16812091	MURARILAL PAUL		302676 13-APR-17	09-APR-17	1490		1490
117862	16760764	BIPUL UMESH HAWALDAR		302676 13-APR-17	09-APR-17	1959		1959
117861	16911189	UTTARKUMAR P.SWAMI		302676 13-APR-17	09-APR-17	1219		1219
117620	16541492	SHREELATA RAVINDRANATH		302676 13-APR-17	09-APR-17	670		670
117480	21000637	DEEPMALA D. BHIMANWAR		302676 13-APR-17	09-APR-17	399		399
117503	16541021	B.S.SANKHARI		302676 13-APR-17	08-APR-17	821		821
117668	16763096	SHAIKH YASIN MD.HASAN		302676 13-APR-17	02-APR-17	1012		1012
117667	16812091	MURARILAL PAUL		302676 13-APR-17	02-APR-17	690		690
117666	16812034	JEEVANLAL VARMA		302676 13-APR-17	02-APR-17	652		652
117665	16770968	RAJENDRAKUMAR R. TIWARI		302676 13-APR-17	02-APR-17	76		76
117664	16789596	SHANKAR Y. NAKALWAR		302676 13-APR-17	02-APR-17	683		683
117663	16813208	NAMDEO THERE		302676 13-APR-17	02-APR-17	678		678
117662	16813206	RAMSANEHI		302676 13-APR-17	02-APR-17	1902		1902
117661	16911189	UTTARKUMAR P.SWAMI		302676 13-APR-17	02-APR-17	1641		1641
117660	16763096	SHAIKH YASIN MD.HASAN		302676 13-APR-17	02-APR-17	669		669
117659	16813133	ULHAS REDDY		302676 13-APR-17	02-APR-17	1078		1078
117658	16812034	JEEVANLAL VARMA		302676 13-APR-17	02-APR-17	634		634
117655	16813169	SANJAY LAHAMGE		302676 13-APR-17	02-APR-17	1023		1023
117654	16813133	ULHAS REDDY		302676 13-APR-17	02-APR-17	358		358
117637	16540882	M.S.WIDHATE		302676 13-APR-17	08-APR-17	4662		4662
118222	90176363	BALIRAM SINGH		302675 13-APR-17	10-APR-17	2900		2900
118221	90176363	BALIRAM SINGH		302675 13-APR-17	10-APR-17	534		534
117529	90116476	GHOSH DEBASIS		302675 13-APR-17	02-APR-17	3054		3054
117636	16540882	M.S.WIDHATE		302676 13-APR-17	08-APR-17	1179		1179
117615	16763823	HARIDAS C.BHAISARE		302676 13-APR-17	08-APR-17	750		750
117129	16542375	ANOK R.SHENDRE		302676 13-APR-17	01-APR-17	900		900
117126	16542375	ANOK R.SHENDRE		302676 13-APR-17	01-APR-17	1118		1118
117124	16542375	ANOK R.SHENDRE		302676 13-APR-17	01-APR-17	810		810

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117595	16542185	HASAN KHAN		302676 13-APR-17	08-APR-17	622		622
117593	16678765	ANIL MESHRAM		302676 13-APR-17	08-APR-17	835		835
117592	16678765	ANIL MESHRAM		302676 13-APR-17	08-APR-17	531		531
117123	16220477	S. R. KUKADAPWAR		302676 13-APR-17	01-APR-17	1859		1859
117119	16813016	ANIL CHANDEKAR		302676 13-APR-17	01-APR-17	837		837
117118	16813016	ANIL CHANDEKAR		302676 13-APR-17	01-APR-17	975		975
117115	16584377	J.J.CHANDEKAR		302676 13-APR-17	01-APR-17	894		894
117113	16582603	ARUN D.BIRE		302676 13-APR-17	01-APR-17	215		215
117110	16911915	MANIKCHANDRA DAS		302676 13-APR-17	01-APR-17	4976		4976
117112	16911915	MANIKCHANDRA DAS		302676 13-APR-17	01-APR-17	5385		5385
117496	16542318	DILIP TARGE		302676 13-APR-17	08-APR-17	634		634
117495	21001573	SMT. CHANDA G . BAKARWALE		302676 13-APR-17	09-APR-17	510		510
117494	21001573	SMT. CHANDA G . BAKARWALE		302676 13-APR-17	08-APR-17	1119		1119
117490	16542318	DILIP TARGE		302676 13-APR-17	08-APR-17	302		302
117485	16540882	M.S.WIDHATE		302676 13-APR-17	08-APR-17	1124		1124
117484	16540882	M.S.WIDHATE		302676 13-APR-17	08-APR-17	289		289
117482	16542394	SMT.LAXMI DEY		302676 13-APR-17	09-APR-17	1105		1105
117481	21001360	RAMESH.M.AMBAT		302676 13-APR-17	09-APR-17	953		953
117476	21001573	SMT. CHANDA G . BAKARWALE		302676 13-APR-17	08-APR-17	431		431
117475	21001573	SMT. CHANDA G . BAKARWALE		302676 13-APR-17	08-APR-17	774		774
117370	16607483	SUBHASH W. DEOTALE		302676 13-APR-17	01-APR-17	662		662
117369	16760628	DAMODHAR T. KHOBRADE		302676 13-APR-17	01-APR-17	1422		1422
117368	16542393	YASHAWANT VITHAL BODHE		302676 13-APR-17	01-APR-17	575		575
117364	16542393	YASHAWANT VITHAL BODHE		302676 13-APR-17	01-APR-17	201		201
117363	16542393	YASHAWANT VITHAL BODHE		302676 13-APR-17	01-APR-17	453		453
117362	21000448	NAGENDRA E. URADE		302676 13-APR-17	01-APR-17	1307		1307
117361	28000307	NATHU B. GUNJEKAR		302676 13-APR-17	01-APR-17	1066		1066
117360	16911609	BANDU SHRIRAME		302676 13-APR-17	01-APR-17	1588		1588
117359	16542318	DILIP TARGE		302676 13-APR-17	01-APR-17	184		184
117358	16800435	BHIMRAO V.RAUT		302676 13-APR-17	01-APR-17	1865		1865
117356	16800435	BHIMRAO V.RAUT		302676 13-APR-17	01-APR-17	1847		1847
117319	16540223	SMT.JIJA A.FULZELE		302676 13-APR-17	01-APR-17	462		462
118134	90105768	P.SHRINIWAS		302676 13-APR-17	10-APR-17	1093		1093
118121	90303660	ULLI SRIKANTH GANESH		302676 13-APR-17	10-APR-17	139		139
118120	90156811	KRISHNA KUMAR SINHA		302676 13-APR-17	10-APR-17	436		436
117798	90105768	P.SHRINIWAS		302676 13-APR-17	02-APR-17	1825		1825
117819	90156811	KRISHNA KUMAR SINHA		302676 13-APR-17	02-APR-17	1027		1027
117817	90123191	R. SREEKANTH		302676 13-APR-17	02-APR-17	260		260
117787	90035304	ANIL KUMAR BALIASE		302676 13-APR-17	02-APR-17	3207		3207
117780	90156811	KRISHNA KUMAR SINHA		302676 13-APR-17	02-APR-17	144		144
117775	90125733	UMESH PRASAD SINGH		302676 13-APR-17	02-APR-17	1843		1843
118224	90253774	SMT.SUSHMA D.SADHANKAR		302676 13-APR-17	10-APR-17	856		856
117981	16911153	SATISH GURNULE		302675 13-APR-17	08-APR-17	988		988
117943	16647950	DEEPAK DANI		302675 13-APR-17	09-APR-17	988		988
117925	31500069	A.V.V.KISHEER		302675 13-APR-17	08-APR-17	1050		1050
117921	16911153	SATISH GURNULE		302675 13-APR-17	08-APR-17	961		961
117594	16647950	DEEPAK DANI		302675 13-APR-17	09-APR-17	1691		1691

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117127	16647950	DEEPAK DANI		302675 13-APR-17	01-APR-17	1097		1097
117599	16647950	DEEPAK DANI		302675 13-APR-17	09-APR-17	682		682
117597	16647950	DEEPAK DANI		302675 13-APR-17	09-APR-17	1781		1781
117596	31200775	ASHOK NANAJI BODHALE		302675 13-APR-17	08-APR-17	1818		1818
117483	16911153	SATISH GURNULE		302675 13-APR-17	08-APR-17	1186		1186
117479	16647950	DEEPAK DANI		302675 13-APR-17	09-APR-17	1123		1123
117477	16647950	DEEPAK DANI		302675 13-APR-17	09-APR-17	269		269
117372	16540569	R.V.DESHMUKH		302675 13-APR-17	01-APR-17	492		492
118119	90276882	SMT. R. RAJESWARI V. DINESH		302675 13-APR-17	10-APR-17	1474		1474
117823	90225368	BHAKUNI HEMANT SINGH		302675 13-APR-17	02-APR-17	553		553
117821	90117649	G.MOHAN PRASAD		302675 13-APR-17	02-APR-17	2728		2728
117797	90083593	P. K. SAHOO		302675 13-APR-17	02-APR-17	2670		2670
117796	90217027	BHVSN RAJU		302675 13-APR-17	02-APR-17	967		967
117795	90104183	T. NAGESHWAR RAO		302675 13-APR-17	02-APR-17	2444		2444
117783	90176363	BALIRAM SINGH		302675 13-APR-17	02-APR-17	2630		2630
117779	90133059	SUDHIRKUMAR GUPTA		302675 13-APR-17	02-APR-17	508		508
117777	90187030	M.C.SRINIVAS RAO		302675 13-APR-17	02-APR-17	3303		3303
117771	90123407	ISHWAR CHANDRA SINGH		302675 13-APR-17	02-APR-17	1073		1073
118225	90116476	GHOSH DEBASIS		40809 13-APR-17	15-APR-17	17800		17800
115616	90125733	UMESH PRASAD SINGH		40808 13-APR-17	15-APR-17	1885		1885
116935	16584377	J.J.CHANDEKAR		40804 13-APR-17	28-MAR-17	4500		4500
116936	16584377	J.J.CHANDEKAR		40804 13-APR-17	28-MAR-17	1500		1500
117617	16584377	J.J.CHANDEKAR		40804 13-APR-17	28-MAR-17	8815		8815
117854	16542441	M.D.ASIF	315	40803 13-APR-17	31-MAR-17	4700		4700
117903	16542441	M.D.ASIF	108	40803 13-APR-17	31-MAR-17	4300		4300
			314		24-MAR-17			
117852	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1207	40802 13-APR-17	31-MAR-17	4750		4750
117749	280275	SAKSHAM COMPUTER SERVICES CHANDRAPUR	1202	40802 13-APR-17	31-MAR-17	12000		12000
117912	90091786	R. RAMAKUMAR		40801 13-APR-17	31-MAR-17	1500		1500
117834	16813174	J. SUNIL KUMAR		40798 13-APR-17	30-MAR-17	941		941
117547	16813174	J. SUNIL KUMAR		40798 13-APR-17	27-MAR-17	5725		5725
117748	90271628	IMRAN SAIT B.	193	40797 13-APR-17	31-MAR-17	20900		20900
			194		10-MAR-17			
117917	90271628	IMRAN SAIT B.		40797 13-APR-17	02-APR-17	1037		1037

Payment Date 12-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118391	200005	K.R.BURMAN		40795 12-APR-17	12-APR-17	956203		956203
118390	280032	SHREE SHANTI METALS		40794 12-APR-17	12-APR-17	346175		346175
118389	250015	PRAVEEN MANKAR		40793 12-APR-17	12-APR-17	263770		263770

Payment Date 11-APR-17

Date Wise Payment Details

Payment Date 11-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118350	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	-NTT.-43 TH ON A/C 11-APR-17	40789 11-APR-17	11-APR-17	16774861	1081731	15693130
118315	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/02.04.17 31TH 02-APR-17	40788 11-APR-17	11-APR-17	3980461	105163	3875298
118322	110044	M/s.BIMAL KUMAR KHANDELWAL	NILL/09.03.17 15TH 09-MAR-17	40787 11-APR-17	11-APR-17	1797334	212670	1584664
118305	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NTT./07.03.17 45TH 07-MAR-17	40786 11-APR-17	11-APR-17	7153838	31104	7122734
118308	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NTT./02.04.17 02 TH 02-APR-17	40785 11-APR-17	11-APR-17	1091665	31041	1060624
118310	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NTT./02.04.17 13TH 02-APR-17	40784 11-APR-17	11-APR-17	3314852	68237	3246615
118313	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/04.04.17 23RI 04-APR-17	40784 11-APR-17	11-APR-17	4696213	114506	4581707
118279	280075	SUPERINTENDENCE COMPANY OF INDIA PVT. LTD. KOLKATA	09/36/31 10/13/03	03-OCT-16 10-NOV-14	11-APR-17 10-APR-17	14517		14517
118277	516650	VIVEK KASHINATH KARANDIKAR SECURITY AGENCY RAJGAD		40773 11-APR-17	10-APR-17	2691860	421335	2270525

Payment Date 10-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118234	220106	MUNICIPAL CORPORATION, CHANDRAPUR - A/C LBT CHANDRAPUR		40768 10-APR-17	09-APR-17	2126530		2126530
118166	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR		40764 10-APR-17	09-APR-17	3450	750	2700
118194	160002	G.C.KATARIYA ADVOCATE CHANDRAPUR		40764 10-APR-17	15-APR-17	6038	1313	4725
118159	280130	SHREE GOVINDA STATIONERS CHANDRAPUR		40763 10-APR-17	09-APR-17	8400		8400
118187	290015	TATA TELESERVICES (MAHARASHTRA)LTD.		40757 10-APR-17	09-APR-17	9353		9353
118203	200021	KENDRIYA VIDYALAYA DURGAPUR		40756 10-APR-17	09-APR-17	667000		667000

Payment Date 07-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118126	180010	INCOME TAX OFFICE CHANDRAPUR		EPT 07-APR-17	14-APR-17	4636		4636
118165	220079	M.S.E.D.C.L., CHANDRAPUR		40752 07-APR-17	07-APR-17	49252511	1123530	48128981
118155	280072	SUNIL SINGH		40749 07-APR-17	07-APR-17	60381		60381
118154	100032	AWADESH ENTERPRISES		40748 07-APR-17	07-APR-17	117227		117227

Payment Date 06-APR-17

Date Wise Payment Details

Payment Date 06-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116769	21000424	SANTOSHKUMAR SHRIVASTAVA		302657 06-APR-17	21-MAR-17	1126		1126
116772	21000927	HARSHAL SHRIKRISHNA KULKARNI		302657 06-APR-17	21-MAR-17	1000		1000
116768	21000424	SANTOSHKUMAR SHRIVASTAVA		302657 06-APR-17	21-MAR-17	766		766
116733	31200775	ASHOK NANAJI BODHALE		302659 06-APR-17	21-MAR-17	1940		1940
116718	16911153	SATISH GURNULE		302659 06-APR-17	21-MAR-17	700		700
116716	16740854	PRBHUDAS R. PAWAR		302659 06-APR-17	21-MAR-17	762		762
117197	16789596	SHANKAR Y. NAKALWAR		302659 06-APR-17	21-MAR-17	789		789
117195	16911189	UTTARKUMAR P.SWAMI		302659 06-APR-17	21-MAR-17	1338		1338
117194	16813133	ULHAS REDDY		302659 06-APR-17	21-MAR-17	1180		1180
117193	16813142	VASANT DUDHE		302659 06-APR-17	21-MAR-17	1233		1233
117191	21001898	VIJAY SHRIHARI RAJURKAR		302659 06-APR-17	21-MAR-17	349		349
117189	16763377	ABDUL WAHAB		302659 06-APR-17	21-MAR-17	555		555
117187	16771958	MALLAIAH V. ELLAIAH		302659 06-APR-17	21-MAR-17	1339		1339
117186	16810442	BALKRISHNA BAWANE		302659 06-APR-17	21-MAR-17	1470		1470
117183	16812083	SAWANPELLI LAXMAN		302659 06-APR-17	21-MAR-17	280		280
117181	16813206	RAMSANEHI		302659 06-APR-17	21-MAR-17	2316		2316
117179	16810749	RAMESH MULEY		302659 06-APR-17	21-MAR-17	2178		2178
117177	16609331	POCHAM Y. SHIPARWAR		302659 06-APR-17	21-MAR-17	968		968
117171	16786436	RAMESH N. UMARE		302659 06-APR-17	21-MAR-17	1200		1200
117169	19902055	SHYAMAL K. DAS		302659 06-APR-17	21-MAR-17	200		200
117164	16620189	PRAKASH D. JAMBHULKAR		302659 06-APR-17	21-MAR-17	276		276
117174	16911189	UTTARKUMAR P.SWAMI		302659 06-APR-17	21-MAR-17	926		926
116722	28000307	NATHU B. GUNJEKAR		302659 06-APR-17	21-MAR-17	1549		1549
116732	21000013	NITIN THAKRE		302659 06-APR-17	21-MAR-17	988		988
116771	16540098	BIKASHCHANDRA SARDAR		302659 06-APR-17	21-MAR-17	195		195
116787	16542136	SURESH A. GADPELLIWAR		302659 06-APR-17	21-MAR-17	1303		1303
116773	16540650	G.R.ADGILWAR		302659 06-APR-17	21-MAR-17	1032		1032
116770	16540098	BIKASHCHANDRA SARDAR		302659 06-APR-17	21-MAR-17	2671		2671
116731	21000013	NITIN THAKRE		302659 06-APR-17	21-MAR-17	997		997
116729	16540494	D.S.BOTUWAR		302659 06-APR-17	21-MAR-17	180		180
116728	16540882	M.S.WIDHATE		302659 06-APR-17	21-MAR-17	1065		1065
116727	16540882	M.S.WIDHATE		302659 06-APR-17	21-MAR-17	1179		1179
116726	16540882	M.S.WIDHATE		302659 06-APR-17	21-MAR-17	1267		1267
116723	16582603	ARUN D.BIRE		302659 06-APR-17	21-MAR-17	239		239
116719	16541435	VITHAL GURNULE		302659 06-APR-17	21-MAR-17	1400		1400
116717	21000448	NAGENDRA E. URADE		302659 06-APR-17	21-MAR-17	1336		1336
116715	16541344	G.N.BISWAS		302659 06-APR-17	21-MAR-17	1392		1392
116714	16763823	HARIDAS C.BHAISARE		302659 06-APR-17	21-MAR-17	1137		1137
116713	21001409	ASHA ARVIND URKUDE		302659 06-APR-17	21-MAR-17	256		256
118063	16642670	S.S.SHIVARKAR		40744 06-APR-17	06-APR-17	5596		5596
117979	280287	SONI JHAWAR & CO. SURAT		40738 06-APR-17	03-APR-17	132589	28824	103765

Payment Date 03-APR-17

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118374	533007	SPECIAL TRIBUNAL NAGPUR		302651 03-APR-17	12-APR-17	28127393		28127393

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
117781	280270	SHREE OM ENTERPRISES CHANDRAPUR	127	40726 31-MAR-17	01-APR-17	48440	6160	42280
117994	220110	MADHAVI ELECTRICALS NAGPUR		40725 31-MAR-17	03-APR-17	102975	15070	87905
117996	220110	MADHAVI ELECTRICALS NAGPUR		40725 31-MAR-17	03-APR-17	81916	13628	68288
118085	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 31-MAR-17	04-APR-17	6175	6175	0
118083	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 31-MAR-17	04-APR-17	18644	18644	0
118065	110010	BRIJ KISHOR CONSTRUCTION		40724 31-MAR-17	04-APR-17	69622		69622
118060	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR		302654 31-MAR-17	04-APR-17	76700		76700
118071	130024	DURGAPUR RAYATWARI COLLIERY KAMGAR SAHAKARI PATH SANSTHA MAR		302653 31-MAR-17	04-APR-17	98300		98300
118058	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,		302652 31-MAR-17	04-APR-17	12600		12600
118049	340014	YASHODA HOSPITAL, HYDERABAD		40723 31-MAR-17	04-APR-17	380153		380153
118050	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR		40721 31-MAR-17	04-APR-17	332943		332943
118048	240011	Orange City Hospital & Research Center, Nagpur		40720 31-MAR-17	04-APR-17	409494		409494
118047	21001898	VIJAY SHRIHARI RAJURKAR		302651 31-MAR-17	04-APR-17	9890		9890
118064	300022	STAR TELESERVICES MUMBAI	100499 SHORT FC	40704 31-MAR-17	04-APR-17	57500	21322	36178
118040	310007	VIJAY MEDICOS SURGICAL TRADERS		40719 31-MAR-17	03-APR-17	29341		29341
117929	280083	STATE BANK OF INDIA CHANDRAPUR		ADJ 31-MAR-17	04-APR-17	10000		10000
117932	280279	SLA ENTERPRISES NAGPUR		ADJ 31-MAR-17	01-APR-17	6090		6090
117935	160080	B.E.A.SYSTEMS NAGPUR		adj 31-MAR-17	01-APR-17	6090		6090
117938	160069	GLOBOTECH,NAGPUR NAGPUR		adj 31-MAR-17	01-APR-17	6090		6090
117942	999800	VIDHARBHA MARKETING,GADCHIROLI GADCHIROLI		adj 31-MAR-17	01-APR-17	46250		46250
117956	90105933	C.R.KHANDE		40718 31-MAR-17	01-APR-17	7609		7609
117977	999995	ABHISHEK COAL SERVICES NAGPUR		40717 31-MAR-17	01-APR-17	250		250
117978	999996	D.R. COAL INDUSTRIES NAGPUR		40716 31-MAR-17	01-APR-17	504		504
117999	160040	G.S.TRAVELS, CHANDRAPUR		adj 31-MAR-17	02-APR-17	79872		79872
117975	16813150	RAMESH KORI		40714 31-MAR-17	01-APR-17	384		384
117647	90117649	G.MOHAN PRASAD		adj 31-MAR-17	30-MAR-17	9959	9959	0
117644	16542441	M.D.ASIF		adj 31-MAR-17	30-MAR-17	2079	2079	0
117699	90156811	KRISHNA KUMAR SINHA		adj 31-MAR-17	30-MAR-17	5000	5000	0
117698	90091786	R. RAMAKUMAR		adj 31-MAR-17	30-MAR-17	1490	1490	0
117836	16540908	NISAR AHEMAD		ADJ 31-MAR-17	03-APR-17	4960	4960	0
117838	90187030	M.C.SRINIVAS RAO		ADJ 31-MAR-17	30-MAR-17	5000	5000	0

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
117839	90101775	R.E.KARMARKAR		ADJ 31-MAR-17	30-MAR-17	4838	4838	0
117909	90104183	T. NAGESHWAR RAO		ADJ 31-MAR-17	31-MAR-17	5000	5000	0
117910	90104183	T. NAGESHWAR RAO		ADJ 31-MAR-17	31-MAR-17	8964	8964	0
117911	90072083	T. S. G. RAO		ADJ 31-MAR-17	31-MAR-17	5000	5000	0
117913	90303660	ULLI SRIKANTH GANESH		ADJ 31-MAR-17	31-MAR-17	7500	7500	0
117845	300022	STAR TELESERVICES MUMBAI	100499	40712 31-MAR-17	31-MAR-17	28750	4750	24000
117816	280276	OM SAI ELECTRICALS CHANDRAPUR	1ST & FINAL BILL	40711 31-MAR-17	01-APR-17	65288	4490	60798
117898	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	122	40710 31-MAR-17	01-APR-17	100175	12880	87295
117897	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	126	40710 31-MAR-17	01-APR-17	92580	11928	80652
117851	516840	SUYOG TRADING CORPORATION CHANDRAPUR	FTNAT. RTT.T.	40707 31-MAR-17	01-APR-17	432000	43380	388620
117849	220051	M/s. ITI LIMITED	6617154	40705 31-MAR-17	01-APR-17	99622	3500	96122
117916	180010	INCOME TAX OFFICE CHANDRAPUR		EPMT 31-MAR-17	31-MAR-17	5296884		5296884
117896	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC	EPMT 31-MAR-17	31-MAR-17	735539		735539
117895	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	SRC	EPMT 31-MAR-17	31-MAR-17	5680		5680
117894	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SBC	EPMT 31-MAR-17	31-MAR-17	195340		195340
117689	220111	MEDITRINA HOSPITAL NAGPUR	070616	40698 31-MAR-17	30-MAR-17	11903	1190	10713
117604	220111	MEDITRINA HOSPITAL NAGPUR	T.191	40698 31-MAR-17	30-MAR-17	115627	9335	106292
117602	220111	MEDITRINA HOSPITAL NAGPUR	T.1408	40698 31-MAR-17	30-MAR-17	118328	11835	106493
117598	220111	MEDITRINA HOSPITAL NAGPUR	03884	40698 31-MAR-17	30-MAR-17	218541	18849	199692
117609	240011	Orange City Hospital & Research Center, Nagpur	680	40696 31-MAR-17	30-MAR-17	9580	690	8890
117751	240011	Orange City Hospital & Research Center, Nagpur	24853	40696 31-MAR-17	30-MAR-17	11041	785	10256
117610	240011	Orange City Hospital & Research Center, Nagpur	385	40696 31-MAR-17	30-MAR-17	32146	2445	29701
117607	240011	Orange City Hospital & Research Center, Nagpur	16877	40696 31-MAR-17	30-MAR-17	58366	890	57476
117619	240011	Orange City Hospital & Research Center, Nagpur	351	40696 31-MAR-17	30-MAR-17	28562	1915	26647
117692	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0440	40695 31-MAR-17	30-MAR-17	9284	715	8569
117684	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0302	40695 31-MAR-17	30-MAR-17	7115	630	6485
117680	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0150	40695 31-MAR-17	30-MAR-17	6389	640	5749
117683	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0571	40695 31-MAR-17	30-MAR-17	39562	2520	37042
117670	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0408	40695 31-MAR-17	30-MAR-17	28531	2620	25911

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
117624	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0423	21-AUG-16	31-MAR-17	17288	1695	15593
117709	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0508	26-SEP-16	31-MAR-17	45517	3905	41612
117674	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0402	29-JUL-16	31-MAR-17	12482	850	11632
117679	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0569	31-AUG-16	31-MAR-17	40765	2900	37865
117672	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0461	22-AUG-16	31-MAR-17	30952	2435	28517
117671	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0436	19-AUG-16	31-MAR-17	27743	2260	25483
117673	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0479	06-SEP-16	31-MAR-17	22263	2105	20158
117686	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0496	27-SEP-16	31-MAR-17	35692	2910	32782
117693	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0482	21-SEP-16	31-MAR-17	17766	1552	16214
117694	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0474	26-AUG-16	31-MAR-17	52830	2825	50005
117682	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0489	27-AUG-16	31-MAR-17	19357	1680	17677
117623	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0389	10-AUG-16	31-MAR-17	14431	1150	13281
117629	280274	HOSPITAL CHANDRAPUR SHRI SAI DIVINE CURE MULTI - SPECIALITY	0594	03-OCT-16	31-MAR-17	21134	1565	19569
117613	340014	YASHODA HOSPITAL, HYDERABAD	172436	14-AUG-16	31-MAR-17	86290	510	85780
117628	340014	YASHODA HOSPITAL, HYDERABAD	170926	24-JUL-16	31-MAR-17	180880	18088	162792
117618	340014	YASHODA HOSPITAL, HYDERABAD	182719	30-DEC-16	31-MAR-17	17162	380	16782
117622	340014	YASHODA HOSPITAL, HYDERABAD	182029	20-DEC-16	31-MAR-17	39561	2765	36796
117621	340014	YASHODA HOSPITAL, HYDERABAD	98024	26-DEC-16	31-MAR-17	18372	240	18132
117616	340014	YASHODA HOSPITAL, HYDERABAD	182026	20-DEC-16	31-MAR-17	26750	1790	24960
117626	340014	YASHODA HOSPITAL, HYDERABAD	5105	07-JUN-16	31-MAR-17	420280	15175	405105
117678	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	01566	10-SEP-16	31-MAR-17	36775	2420	34355
117690	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	01572	10-NOV-16	31-MAR-17	40788	2575	38213
117675	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	01706	10-NOV-16	31-MAR-17	25985	2365	23620
117677	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	01739	15-NOV-16	31-MAR-17	26983	2190	24793
117676	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	01708	10-NOV-16	31-MAR-17	32123	1880	30243
117612	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/122	04-JAN-16	31-MAR-17	462275	43960	418315

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
117625	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	16/021	29-AUG-16	30-MAR-17	22956	1563	21393
117812	516839	SUYOG TRADING CORPORATION CHANDRAPUR	560	02-MAR-17	30-MAR-17	116258.05	9480.05	106778
117470	90119702	PRASHANT N.KUDE	936	27-OCT-16	28-MAR-17	9800		9800
117645	90303660	ULLI SRIKANTH GANESH			30-MAR-17	6725		6725
117711	160094	Madhav Travels,Chandrapur CHANDRAPUR			30-MAR-17	44207	5427	38780
117710	160094	Madhav Travels,Chandrapur CHANDRAPUR			30-MAR-17	56114	6883	49231
117714	516224	ARISTO PHARMACEUTICALS PVT. LTD., MUMBAI	06855	27-JAN-17	31-MAR-17	68688		68688
117718	516224	ARISTO PHARMACEUTICALS PVT. LTD., MUMBAI			31-MAR-17	97944		97944
117716	280009	SAAS MARKETTING.			31-MAR-17	1717	170	1547
117715	280009	SAAS MARKETTING.			31-MAR-17	192114	1380	190734
117713	280059	SNEHAL ENTERPRISES.	02658	27-FEB-17	31-MAR-17	40876		40876
117904	533007	SPECIAL TRIBUNAL NAGPUR			31-MAR-17	28127393		28127393
117657	120065	CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY AURANGABAD	0	03-MAR-17	29-MAR-17	2240000		2240000
117651	130072	DIVISIONAL MANAGER FDCM LTD. WEST CHANDA F.P. DN. CHANDRAPUR	TTRD ON AC BTLI.	31-MAR-16	29-MAR-17	2562646	51255	2511391
117653	130072	DIVISIONAL MANAGER FDCM LTD. WEST CHANDA F.P. DN. CHANDRAPUR	X TH ON A/C BTLI.	31-MAR-17	29-MAR-17	1456170	29125	1427045
117457	270006	R.R.ENGINEERS & CONSULTANTS,	421.730	01-AUG-16	30-MAR-17	237820	15624	222196
117029	270006	R.R.ENGINEERS & CONSULTANTS,	822 823 824	12-DEC-16 12-DEC-16 12-DEC-16	30-MAR-17	56825	8402	48423
117105	270006	R.R.ENGINEERS & CONSULTANTS,	39 41.45 43	01-APR-16 01-APR-16 01-APR-16	30-MAR-17	52280	3528	48752
117109	280108	S.R. ENTERPRISES, CHANDRAPUR			30-MAR-17	29714		29714
117111	100131	ADITYA AIR PRODUCTS PVT. LTD CHANDRAPUR			30-MAR-17	7272		7272
117217	250005	PANKAJ KUMAR VISHWAKARMA CHANDRAPUR			30-MAR-17	3634	158	3476
117167	280088	SHIVASHAKTI MUDRANALAYA, CHANDRAPUR			30-MAR-17	3816		3816
117170	516878	SIGNET TECHNOLOGIES (P) LTD NAGPUR			30-MAR-17	3450		3450
116971	300026	GAJANAN AUTO MOBILES & SERVICE CENTRE CHANDRAPUR			03-APR-17	39758	8816	30942
116970	300026	GAJANAN AUTO MOBILES & SERVICE CENTRE CHANDRAPUR			30-MAR-17	27264	3806	23458
117729	100032	AWADESH ENTERPRISES	NILL./22.03.17 1ST	22-MAR-17	30-MAR-17	144943	72671	72272
117728	100032	AWADESH ENTERPRISES	72/22.03.17 1ST ON	22-MAR-17	30-MAR-17	29870	1818	28052
117730	220017	MD.IMRAN ALI	NILL./23.03.17 1ST	23-MAR-17	30-MAR-17	71999	5376	66623
117727	110010	BRIJ KISHOR CONSTRUCTION	14/19.03.17 1ST &	19-MAR-17	30-MAR-17	58512	3864	54648
117732	250015	PRAVEEN MANKAR	NILL./20.03.17 2ND	20-MAR-17	30-MAR-17	277417	13647	263770
117733	130043	M/s. D.G.KOTASTHANE, BALLARPUR	18/25.03.17 3RD ON	25-MAR-17	30-MAR-17	119738	14576	105162
117818	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	NILL./22.03.17RELEZ	22-MAR-17	30-MAR-17	46105		46105

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117815	110008	BIRENDRA SINGH	12/19.03.17 1ST & 19-MAR-17	40639 31-MAR-17	30-MAR-17	69548	5192	64356
117814	300001	U.P.SINGH	NILL/20.03.17 1ST 20-MAR-17	40638 31-MAR-17	30-MAR-17	31308	3827	27481
117731	280076	SURAKSHIT	NILL/24.03.17 1ST 24-MAR-17	40637 31-MAR-17	30-MAR-17	211328	17690	193638
117706	200005	K.R.BURMAN	NILL/17.03.17 1ST 17-MAR-17	40636 31-MAR-17	30-MAR-17	1101714	145511	956203
117788	280183	SHREE TRADERS, CHANDRAPUR	NILL/17.03.17 1ST 17-MAR-17	40635 31-MAR-17	30-MAR-17	26410	4219	22191
117791	651047	VIJAY S. YENGHANTIWAR CHANDRAPUR	NILL/19.03.17 1ST 19-MAR-17	40634 31-MAR-17	30-MAR-17	177066	90285	86781
117767	100025	ARVIND KUMAR SINGH	12/12.03.17 1ST & 12-MAR-17	40633 31-MAR-17	30-MAR-17	42504	1110	41394
117765	280076	SURAKSHIT	NILL/11.03.17 2ND 11-MAR-17	40632 31-MAR-17	30-MAR-17	48661	2369	46292
117734	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD., NAGPUR	NILL/01.03.17 14TH 01-MAR-17	40631 31-MAR-17	30-MAR-17	267065	2861	264204
117741	290097	NATIONAL MINERAL EXPLORATION TRUST, NEW DELHI		40625 31-MAR-17	03-APR-17	2266364		2266364
117739	190030	DISTRICT MINERAL FOUNDATION CHANDRAPUR		40624 31-MAR-17	03-APR-17	34168788		34168788

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117746	130078	DIRECTORATE OF GEOLOGY AND MINING CHANDRAPUR		EPMT 30-MAR-17	31-MAR-17	113897487		113897487
117750	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPMT 30-MAR-17	31-MAR-17	22549896		22549896
117847	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	NILL/28.03.17 11TH 28-MAR-17	40623 30-MAR-17	30-MAR-17	1051231	20124	1031107
117563	240001	OM CONSTRUCTION	NILL/10.03.17 3RD 10-MAR-17	40622 30-MAR-17	29-MAR-17	44849	2239	42610
117562	999989	MAHARASTRA ENVIRO POWER LTS NAGPUR	NILL/02.03.17 2ND 02-MAR-17	40621 30-MAR-17	29-MAR-17	110017	1863	108154
117558	310017	VINOD KUMAR PRASAD	NILL/17.03.17 1ST 17-MAR-17	40620 30-MAR-17	30-MAR-17	133093	8585	124508
117764	160037	GULATI CONSTRUCTIONS	NILL/18.03.17 3RD 18-MAR-17	40619 30-MAR-17	30-MAR-17	229105	31761	197344
117707	280246	SANDEEP JAIN	19/21.03.17 2ND ON 21-MAR-17	40618 30-MAR-17	30-MAR-17	1507217	199066	1308151
117799	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	NILL 28-MAR-17	40617 30-MAR-17	30-MAR-17	2304115	59090	2245025
117540	220004	M.M.TUNGAWAR	02/06.03.17 1ST & 06-MAR-17	40616 30-MAR-17	29-MAR-17	358604	49754	308850
117456	160037	GULATI CONSTRUCTIONS	RELEASE OF WITHELI 18-MAR-17	40615 30-MAR-17	29-MAR-17	15000		15000
117560	160037	GULATI CONSTRUCTIONS	01/17.03.17 1ST ON 17-MAR-17	40615 30-MAR-17	29-MAR-17	1978153	279927	1698226
117561	160037	GULATI CONSTRUCTIONS	02/10.03.17 2ND (10-MAR-17	40615 30-MAR-17	29-MAR-17	631698	89391	542307
117559	130108	M/S D V PATEL & COMPANY NAGPUR	NILL/12.03.17 10TH 12-MAR-17	40614 30-MAR-17	29-MAR-17	7951887	1150358	6801529
117768	280004	S.N.KAPOOR ADVOCATE		40612 30-MAR-17	30-MAR-17	15362	1537	13825
117702	90320615	PRAVEEN SHARMA		40611 30-MAR-17	31-MAR-17	4195		4195
117614	522006	Apna Bazar Chandrapur		40610 30-MAR-17	28-MAR-17	5690		5690
117608	90276122	AJAY SINGH CHAUHAN		40609 30-MAR-17	28-MAR-17	10250		10250
117601	270039	RAMAYAN CATERERS		40607 30-MAR-17	28-MAR-17	157600	3555	154045
117606	220038	MAYA ART DECORATION		40606 30-MAR-17	28-MAR-17	27000	540	26460
117603	220038	MAYA ART DECORATION		40606 30-MAR-17	28-MAR-17	38000	760	37240
117586	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD., NAGPUR	RELEASE SERVICE TR 06-FEB-17	40603 30-MAR-17	29-MAR-17	68409		68409
116997	90227406	FANENDRA KORADA	22102 25-FEB-17	40601 30-MAR-17	26-MAR-17	800		800
117003	90303660	ULLI SRIKANTH GANESH	36 01-NOV-16	40600 30-MAR-17	26-MAR-17	1480		1480

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117515	134796	A.O. (CASH) G.M.T.D. B.S.N.L., CHANDRAPUR		40599 30-MAR-17	28-MAR-17	108563		108563
117498	270010	RAJENDRA ALLADWAR		40598 30-MAR-17	28-MAR-17	9000		9000
117652	130051	DILIP HOKAM AGENCIES, CHANDRAPUR		40597 30-MAR-17	31-MAR-17	1773		1773

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117703	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SBC	EPMT 29-MAR-17	28-MAR-17	530956		530956
117701	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC	EPMT 29-MAR-17	28-MAR-17	7279		7279
117700	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC SBC	EPMT 29-MAR-17	28-MAR-17	1795038		1795038
117696	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPMT 29-MAR-17	28-MAR-17	351113		351113
117705	120013	CENTRAL EXISE DEPT.(SERVICE TAX)	KKC	EPMT 29-MAR-17	28-MAR-17	623706		623706
117697	120013	CENTRAL EXISE DEPT.(SERVICE TAX)		EPMT 29-MAR-17	28-MAR-17	2841		2841
117487	90187030	M.C.SRINIVAS RAO		ADJ 29-MAR-17	26-MAR-17	5000	5000	0
117486	90217027	BHVSN RAJU		ADJ 29-MAR-17	26-MAR-17	7489	7489	0
116989	90187030	M.C.SRINIVAS RAO	9103914	40592 29-MAR-17	26-MAR-17	2200		2200
116982	90104183	T. NAGESHWAR RAO	55	40591 29-MAR-17	26-MAR-17	4600		4600
116937	200009	KAMLAKAR HARMONIUM.		40590 29-MAR-17	28-MAR-17	18750		18750
116939	200009	KAMLAKAR HARMONIUM.		40590 29-MAR-17	28-MAR-17	17500		17500
116940	200009	KAMLAKAR HARMONIUM.		40590 29-MAR-17	28-MAR-17	9600		9600
116998	220038	MAYA ART DECORATION	353	40589 29-MAR-17	26-MAR-17	3000		3000
117002	522006	Apna Bazar Chandrapur	111	40587 29-MAR-17	26-MAR-17	55000		55000
117001	90276122	AJAY SINGH CHAUHAN	459	40586 29-MAR-17	26-MAR-17	3300		3300
116994	90276122	AJAY SINGH CHAUHAN	6668	40586 29-MAR-17	26-MAR-17	16395		16395
116919	240001	OM CONSTRUCTION	21/03.03.17 2ND &	40585 29-MAR-17	14-MAR-17	66550	3964	62586
117708	280002	S.M.DHALI	08/18.03.17 1ST &	40584 29-MAR-17	29-MAR-17	176347	13178	163169
117587	110002	B.D.NAG	08/18.03.17 1ST &	40585 29-MAR-17	29-MAR-17	186302	23349	162953
117588	270002	R.G.SAHA	08/12.02.17 1ST &	40582 29-MAR-17	29-MAR-17	164191	21774	142417
117589	270002	R.G.SAHA	09/20.2.17 1ST & F	40582 29-MAR-17	29-MAR-17	177931	21781	156150
117590	270002	R.G.SAHA	07/12.02.17 1ST &	40582 29-MAR-17	29-MAR-17	133236	16278	116958
117572	270017	RAVI KUMMARWAR	19/11.03.17 2ND &	40581 29-MAR-17	29-MAR-17	44074	2343	41731
117556	270017	RAVI KUMMARWAR	20/16.03.17 1ST &	40581 29-MAR-17	29-MAR-17	206102	15370	190732
117567	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	NILL/19.03.17 2ND	40580 29-MAR-17	29-MAR-17	88814	1146	87668
117569	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	NILL/19.03.17 2ND	40580 29-MAR-17	29-MAR-17	44907	497	44410
117568	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	NILL/19.03.17 2ND	40580 29-MAR-17	29-MAR-17	80680	968	79712
117466	340002	YOGESH ELECTRICALS ENTERPRISES	52/01.03.17 2ND &	40580 29-MAR-17	29-MAR-17	28475	798	27677

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117551	340002	CHANDRAPUR YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	33/01.03.17 1ST & 01-MAR-17	40580 29-MAR-17	29-MAR-17	182837	12423	170414
117546	340002	CHANDRAPUR YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	31/24.03.17 2ND & 24-MAR-17	40580 29-MAR-17	29-MAR-17	33360	816	32544
117545	340002	CHANDRAPUR YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	32/24.03.17 2ND & 24-MAR-17	40580 29-MAR-17	29-MAR-17	60375	690	59685
117573	130007	DEVANAND P. BHAGAT	13/19.03.17 2ND & 19-MAR-17	40579 29-MAR-17	29-MAR-17	34002	3877	30125
117574	130007	DEVANAND P. BHAGAT	14/19.03.17 2ND & 19-MAR-17	40579 29-MAR-17	29-MAR-17	41100	6067	35033
117571	300001	U.P.SINGH	253/19.03.17 1ST & 19-MAR-17	40578 29-MAR-17	29-MAR-17	115147	14068	101079
117575	280060	SONU TRADERS & ENGINEERS	NILL/17.03.17 1ST 17-MAR-17	40577 29-MAR-17	29-MAR-17	430190	57075	373115
117570	270011	RAJENDRA PRASAD	NILL/19.03.17 1ST 19-MAR-17	40576 29-MAR-17	29-MAR-17	815000	148826	666174
117582	220017	MD.IMRAN ALI	NILL/19.03.17 1ST 19-MAR-17	40575 29-MAR-17	29-MAR-17	78812	14392	64420
117541	200011	KESHAV SINGH	01/03.02.17 3RD & 03-FEB-17	40574 29-MAR-17	29-MAR-17	52873	947	51926
117591	280072	SUNIL SINGH	NILL/19.03.17 1ST 19-MAR-17	40573 29-MAR-17	29-MAR-17	70130	9749	60381
117544	110010	BRIJ KISHOR CONSTRUCTION	08/30.01.17 1ST & 30-JAN-17	40572 29-MAR-17	29-MAR-17	93840	24218	69622
117059	270107	YOUNG ENGG. & CALIBRATTION SERVICES PVT LTD., HOWRAH	202/0117 21-JAN-17	40571 29-MAR-17	18-MAR-17	15985	278	15707
117010	280279	SLA ENTERPRISES NAGPUR	01 25-FEB-17	40570 29-MAR-17	18-MAR-17	615987	79594	536393
117427	160009	GEETICA ENGG.CORPORATION. CHANDRAPUR	06 20-FEB-17	40568 29-MAR-17	29-MAR-17	199776	51836	147940
117468	280276	OM SAI ELECTRICALS CHANDRAPUR	112 13-JAN-17	40567 29-MAR-17	29-MAR-17	193547	40392	153155
117469	999730	HYDROLINKS,DURG KUMHARI,DURG(C.G.)	19 17-MAR-17	40566 29-MAR-17	29-MAR-17	192523	22625	169898
117500	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR	118 20-MAR-17	40565 29-MAR-17	29-MAR-17	154196	17761	136435
117501	160034	GLOBAL ENGG. CHANDRAPUR	04 08-MAR-17	40564 29-MAR-17	29-MAR-17	67940	10929	57011
117635	280270	SHREE OM ENTERPRISES CHANDRAPUR	140 23-MAR-17	40563 29-MAR-17	29-MAR-17	89350	10015	79335
117638	280270	SHREE OM ENTERPRISES CHANDRAPUR	305 26-FEB-17	40563 29-MAR-17	29-MAR-17	15000		15000
117439	999705	SHRIKRUSHNA ENGINEERING WORKSHOP CHANDRAPUR	11 01-JAN-17	40560 29-MAR-17	29-MAR-17	163000	26050	136950

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117255	290046	TANMOY CHATTERJEE, CHANDRAPUR	07/06.03.17 1ST & 06-MAR-17	40560 28-MAR-17	29-MAR-17	111454	9330	102124
117254	100032	AWADESH ENTERPRISES	71/08.03.17 1ST & 08-MAR-17	40559 28-MAR-17	29-MAR-17	119302	2075	117227
117257	100025	ARVIND KUMAR SINGH	13/15.03.17 1ST ON 15-MAR-17	40558 28-MAR-17	29-MAR-17	182642	33352	149290
117060	270003	R.K.GUPTA	30/04.03.17 2ND ON 04-MAR-17	40557 28-MAR-17	29-MAR-17	278206	50803	227403
117256	280029	SHREE CONSTRUCTION	47/16.03.17 2ND ON 16-MAR-17	40556 28-MAR-17	29-MAR-17	1063323	150471	912852
117650	200052	SCOP Infrastructures & Company	NILL/21.03.17 16 21-MAR-17	40555 28-MAR-17	28-MAR-17	948629	378141	570488
117704	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/25.03.17 20TH 25-MAR-17	40554 28-MAR-17	28-MAR-17	87060	6094	80966

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117327	280008	S.S.V.COAL CARRIERS PVT LTD	NTT.L/17.03.17 29TH	17-MAR-17	40554	28-MAR-17	24-MAR-17	600895	12018	588877
117166	516839	SUYOG TRADING CORPORATION CHANDRAPUR	556	27-JAN-17	40551	28-MAR-17	20-MAR-17	18217		18217
117168	516839	SUYOG TRADING CORPORATION CHANDRAPUR	555	27-JAN-17	40551	28-MAR-17	20-MAR-17	2862		2862
116974	999989	MAHARASTRA ENVIRO POWER LTS NAGPUR	HT.SA/298/04.03.17	04-MAR-17	40522	28-MAR-17	27-MAR-17	109576	6495	103081
116640	999989	MAHARASTRA ENVIRO POWER LTS NAGPUR	ROC/NTT.L/12.1.17	12-JAN-17	40522	28-MAR-17	27-MAR-17	151049	2566	148483
116641	999989	MAHARASTRA ENVIRO POWER LTS NAGPUR	ROC/NTT.L/12.01.17	12-JAN-17	40522	28-MAR-17	27-MAR-17	57625	987	56638
116643	999989	MAHARASTRA ENVIRO POWER LTS NAGPUR	POC/NILL/10.01.17	10-JAN-17	40522	28-MAR-17	27-MAR-17	367594	6265	361329
116645	999989	MAHARASTRA ENVIRO POWER LTS NAGPUR	POC/NILL/10.01.17	10-JAN-17	40522	28-MAR-17	27-MAR-17	255764	4417	251347
116976	100001	A.K.KUNDU	08/02.03.17 1ST &	02-MAR-17	40519	28-MAR-17	19-MAR-17	436741	25310	411431
116975	250036	PRAVEEN CONSTRUCTION	84/06.03.171ST ON	06-MAR-17	40518	28-MAR-17	27-MAR-17	1003547	195529	808018

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
116661	350001	Z.ALI	05/25.02.17 2ND ON	25-FEB-17	40511	27-MAR-17	27-MAR-17	503659	66523	437136
116706	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD., NAGPUR	12/19.02.17 12TH (	19-FEB-17	40510	27-MAR-17	09-MAR-17	735409	55718	679691
116704	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD., NAGPUR	08/19.02.17 8TH ON	19-FEB-17	40510	27-MAR-17	09-MAR-17	455465	37467	417998
116699	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD., NAGPUR	10/10.02.17 10TH (	10-FEB-17	40510	27-MAR-17	09-MAR-17	23000	1610	21390
116702	150007	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD., NAGPUR	20/06.02.17 20TH (	06-FEB-17	40510	27-MAR-17	09-MAR-17	869662	12748	856914
117489	250059	PAKHI TOURS & TRAVELS CHANDRAPUR	MR NO.6645	12-FEB-15	40509	27-MAR-17	27-MAR-17	50033		50033
117584	160040	G.S.TRAVELS, CHANDRAPUR	122	16-MAR-17	40506	27-MAR-17	27-MAR-17	28920	2112	26808
117580	160040	G.S.TRAVELS, CHANDRAPUR	111	12-FEB-17	40506	27-MAR-17	27-MAR-17	39197	2908	36289
116986	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR	254	05-MAR-17	40505	27-MAR-17	26-MAR-17	4000	290	3710
117074	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR			40505	27-MAR-17	24-MAR-17	177962	21827	156135
117020	160094	Madhav Travels, Chandrapur CHANDRAPUR			40504	27-MAR-17	24-MAR-17	55480	6807	48673
116692	16540452	V.P.SATPUTE	2319	14-NOV-16	40499	27-MAR-17	09-MAR-17	1358		1358
			2320	29-NOV-16						
			2321	29-NOV-16						
116814	16540452	V.P.SATPUTE	2321	29-NOV-16	40499	27-MAR-17	10-MAR-17	963		963
116711	16647950	DEEPAK DANI			40498	27-MAR-17	09-MAR-17	3467		3467
116710	16647950	DEEPAK DANI			40498	27-MAR-17	09-MAR-17	3287		3287
116712	16647950	DEEPAK DANI			40498	27-MAR-17	09-MAR-17	3729		3729
115987	16647950	DEEPAK DANI			40498	27-MAR-17	28-MAR-17	1065		1065
117532	90105115	R. SRINIVASA RAO	16382	24-MAR-17	40494	27-MAR-17	26-MAR-17	847		847
117488	90105115	R. SRINIVASA RAO			40494	27-MAR-17	26-MAR-17	1000		1000
117065	180005	INDRAPURI EXPRESS COURIER ,			40493	27-MAR-17	25-MAR-17	19116	383	18733
117344	280090	REGIONAL OFFICER MPC BOARD			40487	27-MAR-17	21-MAR-17	252000		252000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
117306	340014	YASHODA HOSPITAL, HYDERABAD	94142	11-MAY-16	40463 25-MAR-17	21-MAR-17	74490	5719	68771
117300	340014	YASHODA HOSPITAL, HYDERABAD	182807	30-DEC-16	40463 25-MAR-17	20-MAR-17	42641	280	42361
116816	340014	YASHODA HOSPITAL, HYDERABAD	94632	13-JUN-16	40463 25-MAR-17	20-MAR-17	91579	1170	90409
117296	340014	YASHODA HOSPITAL, HYDERABAD	176864	09-OCT-16	40463 25-MAR-17	20-MAR-17	10524	280	10244
117298	340014	YASHODA HOSPITAL, HYDERABAD	174376	08-SEP-16	40463 25-MAR-17	20-MAR-17	59900	3788	56112
117299	340014	YASHODA HOSPITAL, HYDERABAD	175940	28-SEP-16	40463 25-MAR-17	20-MAR-17	28626	1548	27078
117301	340014	YASHODA HOSPITAL, HYDERABAD	181855	17-DEC-16	40463 25-MAR-17	20-MAR-17	28355	2267	26088
117307	340014	YASHODA HOSPITAL, HYDERABAD	168060	16-JUN-16	40463 25-MAR-17	21-MAR-17	211756	3245	208511
117305	340014	YASHODA HOSPITAL, HYDERABAD	172801	17-AUG-16	40463 25-MAR-17	21-MAR-17	333851	10402	323449
116818	340014	YASHODA HOSPITAL, HYDERABAD	94317	23-MAY-16	40463 25-MAR-17	20-MAR-17	194593	12080	182513
117085	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4709-01	11-JUN-16	40462 25-MAR-17	20-MAR-17	6270	627	5643
117083	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4762/2016	16-MAY-16	40462 25-MAR-17	20-MAR-17	41870	410	41460
117082	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4762-05	04-SEP-16	40462 25-MAR-17	20-MAR-17	29210	235	28975
117311	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4762-01	15-JUN-16	40462 25-MAR-17	21-MAR-17	39688	362	39326
117314	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4895-04	14-OCT-16	40462 25-MAR-17	21-MAR-17	31838	235	31603
117315	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4762-02	09-JUL-16	40462 25-MAR-17	21-MAR-17	35327	235	35092
117316	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	4895-05	05-NOV-16	40462 25-MAR-17	21-MAR-17	31505	231	31274
117144	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	0721	30-JUN-16	40461 25-MAR-17	20-MAR-17	28477	1920	26557
117145	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1268	10-SEP-16	40461 25-MAR-17	20-MAR-17	32472	2407	30065
117146	200046	KUNAL HOSPITAL, NAGPUR NAGPUR	1212	20-SEP-16	40461 25-MAR-17	20-MAR-17	42493	3005	39488
117333	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0471	26-SEP-16	40460 25-MAR-17	21-MAR-17	32932	2530	30402
117336	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0490	26-AUG-16	40460 25-MAR-17	21-MAR-17	17980	1335	16645
117351	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0578	22-SEP-16	40460 25-MAR-17	21-MAR-17	22701	2125	20576
117328	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0484	31-AUG-16	40460 25-MAR-17	21-MAR-17	58629	4295	54334
117332	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0444	22-AUG-16	40460 25-MAR-17	21-MAR-17	39413	2855	36558
117343	280274		0523	30-JUL-16	40460 25-MAR-17	21-MAR-17	25112	1710	23402

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		SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR							
117347	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0507	08-SEP-16	40460 25-MAR-17	21-MAR-17	20239	1695	18544
117349	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0542	20-SEP-16	40460 25-MAR-17	21-MAR-17	59295	3175	56120
117329	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0360	18-AUG-16	40460 25-MAR-17	21-MAR-17	32852	1605	31247
117331	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0450	21-AUG-16	40460 25-MAR-17	21-MAR-17	18896	1160	17736
117334	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0069	27-APR-16	40460 25-MAR-17	21-MAR-17	13199	1030	12169
117338	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0410	17-AUG-16	40460 25-MAR-17	21-MAR-17	20772	1190	19582
117350	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0446	22-AUG-16	40460 25-MAR-17	21-MAR-17	44781	3800	40981
117353	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0421	20-AUG-16	40460 25-MAR-17	21-MAR-17	11953	805	11148
117354	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0344	15-AUG-16	40460 25-MAR-17	21-MAR-17	79063	6235	72828
117091	240011	Orange City Hospital & Research Center, Nagpur	1464	30-NOV-16	40459 25-MAR-17	20-MAR-17	7134	590	6544
117086	240011	Orange City Hospital & Research Center, Nagpur	482	01-DEC-16	40459 25-MAR-17	20-MAR-17	7313	540	6773
117294	240011	Orange City Hospital & Research Center, Nagpur	24824	04-OCT-16	40459 25-MAR-17	20-MAR-17	8551	755	7796
117087	240011	Orange City Hospital & Research Center, Nagpur	24886	05-OCT-16	40459 25-MAR-17	20-MAR-17	10617	708	9909
117116	240011	Orange City Hospital & Research Center, Nagpur	28238	29-OCT-16	40459 25-MAR-17	20-MAR-17	4421	335	4086
117090	240011	Orange City Hospital & Research Center, Nagpur	27311	22-OCT-16	40459 25-MAR-17	26-MAR-17	15933	1140	14793
117138	240011	Orange City Hospital & Research Center, Nagpur	152	10-NOV-16	40459 25-MAR-17	20-MAR-17	31142	452	30690
117310	240011	Orange City Hospital & Research Center, Nagpur	1410	26-NOV-16	40459 25-MAR-17	21-MAR-17	15053	1435	13618
117309	240011	Orange City Hospital & Research Center, Nagpur	23544	26-SEP-16	40459 25-MAR-17	21-MAR-17	14843	1205	13638
117292	240011	Orange City Hospital & Research Center, Nagpur	26652	17-OCT-16	40459 25-MAR-17	20-MAR-17	41211	2625	38586
117139	240011	Orange City Hospital & Research Center, Nagpur	512	03-DEC-16	40459 25-MAR-17	20-MAR-17	29614	1535	28079
117140	240011	Orange City Hospital & Research Center, Nagpur	659	13-DEC-16	40459 25-MAR-17	20-MAR-17	44820	3025	41795
117141	240011	Orange City Hospital & Research Center, Nagpur	397	26-NOV-16	40459 25-MAR-17	20-MAR-17	35268	3106	32162
117137	240011	Orange City Hospital & Research Center, Nagpur	696	16-DEC-16	40459 25-MAR-17	20-MAR-17	39193	2970	36223
117317	240011	Orange City Hospital & Research Center, Nagpur	1933	02-JAN-17	40459 25-MAR-17	21-MAR-17	38150	3325	34825

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
117318	240011	Nagpur Orange City Hospital & Research Center, Nagpur	1822 26-DEC-16	40459 25-MAR-17	21-MAR-17	48688	4075	44613
116813	240011	Orange City Hospital & Research Center, Nagpur	48063 20-MAR-16	40459 25-MAR-17	20-MAR-17	37092	997	36095
117142	240011	Orange City Hospital & Research Center, Nagpur	635 12-DEC-16	40459 25-MAR-17	20-MAR-17	29107	2336	26771
117095	240011	Orange City Hospital & Research Center, Nagpur	260 16-NOV-16	40459 25-MAR-17	20-MAR-17	15532	1085	14447
117093	240011	Orange City Hospital & Research Center, Nagpur	143 10-NOV-16	40459 25-MAR-17	20-MAR-17	45773	2805	42968
117098	240011	Orange City Hospital & Research Center, Nagpur	318 21-NOV-16	40459 25-MAR-17	20-MAR-17	22978	1830	21148
117264	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A32867 15-SEP-16	40458 25-MAR-17	20-MAR-17	14257	1430	12827
117262	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A32988 20-SEP-16	40458 25-MAR-17	20-MAR-17	14207	1425	12782
116811	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A32792 14-SEP-16	40458 25-MAR-17	20-MAR-17	21530	1700	19830
117308	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	16001668 16-JUN-16	40457 25-MAR-17	21-MAR-17	98832	8140	90692
116810	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	236851 09-APR-16	40456 25-MAR-17	20-MAR-17	19569	1886	17683
117143	300049	WASADE HOSPITAL CHANDRAPUR	0094 15-AUG-16	40455 25-MAR-17	20-MAR-17	47363	3960	43403
117463	280072	SUNIL SINGH	NTT.T./09.03.17 1ST 09-MAR-17	40454 25-MAR-17	24-MAR-17	31724	4414	27310
117357	280072	SUNIL SINGH	NTT.T./09.03.17 1ST 09-MAR-17	40454 25-MAR-17	24-MAR-17	35066	4879	30187
117355	310010	VINOD KUMAR SHARMA	69/06.03.17 2ND & 06-MAR-17	40453 25-MAR-17	24-MAR-17	25309	3257	22052
117437	110002	B.D.NAG	07/15.03.17 3RD & 15-MAR-17	40452 25-MAR-17	24-MAR-17	236032	29086	206946
117444	220001	M.A.BANERJEE	NILL/17.03.17 1ST 17-MAR-17	40451 25-MAR-17	24-MAR-17	151094	25918	125176
117446	310011	VISHWAKARMA FURNITURE MART	NTT.T./16.03.17 1ST 16-MAR-17	40450 25-MAR-17	24-MAR-17	44619	5855	38764
117448	100032	AWADESH ENTERPRISES	61/04.03.17 1ST & 04-MAR-17	40449 25-MAR-17	24-MAR-17	97240	8140	89100
117451	340001	YOGESH ENTERPRISES	259/22.01.17 1ST & 22-JAN-17	40448 25-MAR-17	24-MAR-17	28232	3386	24846
117453	100025	ARVIND KUMAR SINGH	NILL/09.03.17 RELF 09-MAR-17	40447 25-MAR-17	24-MAR-17	13034		13034
117462	280002	S.M.DHALI	07/04.03.17 1ST & 04-MAR-17	40446 25-MAR-17	24-MAR-17	180436	22045	158391
117465	240004	OM CONSTRUCTION UMRER	148/06.03.17 3RD & 06-MAR-17	40445 25-MAR-17	24-MAR-17	314433	19139	295294
117464	280076	SURAKSHIT	NTT.T./18.03.17 1ST 18-MAR-17	40444 25-MAR-17	24-MAR-17	590207	92066	498141

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
117472	90271792	P. SURESH KUMAR REDDY		40443 24-MAR-17	24-MAR-17	6395		6395
117467	140012	SUPERINTENDING ENGINEER, EHV OnM CIRCLE MSETCL CHANDRAPUR, MAHARASHTRA		40442 24-MAR-17	24-MAR-17	15239675	0	15239675
117459	290013	THE COLLECTOR CHANDRAPUR CHANDRAPUR		302629 24-MAR-17	24-MAR-17	757473		757473

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117461	290013	THE COLLECTOR CHANDRAPUR CHANDRAPUR		302628 24-MAR-17	24-MAR-17	143795		143795
117438	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	RELEASE OF WITHELI 25-FEB-17	40441 24-MAR-17	24-MAR-17	227358		227358
117163	90187030	M.C.SRINIVAS RAO		40440 24-MAR-17	24-MAR-17	5000		5000
117411	16540908	NISAR AHEMAD		40439 24-MAR-17	24-MAR-17	4984		4984
117409	16542441	M.D.ASIF		40436 24-MAR-17	24-MAR-17	2360		2360
116931	16542441	M.D.ASIF		40436 24-MAR-17	24-MAR-17	2880		2880
117407	90104183	T. NAGESHWAR RAO		40436 24-MAR-17	24-MAR-17	5000		5000
117441	280189	Shankmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/20.03.17 301 20-MAR-17	40435 24-MAR-17	24-MAR-17	3623370	72467	3550903
117440	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NTT.T./20.03.17 12TF 20-MAR-17	40434 24-MAR-17	24-MAR-17	2269970	45400	2224570
117458	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NTT.T./22.03.17 22NT 22-MAR-17	40434 24-MAR-17	24-MAR-17	4304435	86089	4218346
117285	134796	A.O. (CASH) G.M.T.D. B.S.N.L., CHANDRAPUR		40428 24-MAR-17	23-MAR-17	153400		153400
117104	290015	TATA TELESERVICES (MAHARASHTRA)LTD.		40427 24-MAR-17	23-MAR-17	12063		12063

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116573	16221160	NIRMAL SAHA		858923 23-MAR-17	12-MAR-17	1258		1258
116572	16221160	NIRMAL SAHA		858923 23-MAR-17	12-MAR-17	1276		1276
116575	16221160	NIRMAL SAHA		858923 23-MAR-17	12-MAR-17	833		833
116915	90271164	CH SRINAGA MAHALAXMI		858923 23-MAR-17	12-MAR-17	963		963
116913	90208554	SMT. CHENIGARAPU SHOBARANI		858923 23-MAR-17	12-MAR-17	2317		2317
116912	90217027	BHVSN RAJU		858923 23-MAR-17	12-MAR-17	1150		1150
116909	90083593	P. K. SAHOO		858923 23-MAR-17	12-MAR-17	701		701
116897	90225368	BHAKUNI HEMANT SINGH		858923 23-MAR-17	12-MAR-17	934		934
116887	90176363	BALIRAM SINGH		858923 23-MAR-17	12-MAR-17	3160		3160
116821	90123407	ISHWAR CHANDRA SINGH		858923 23-MAR-17	12-MAR-17	863		863
116815	90116476	GHOSH DEBASIS		858923 23-MAR-17	12-MAR-17	5123		5123
116606	16540098	BIKASHCHANDRA SARDAR		858922 23-MAR-17	12-MAR-17	195		195
116605	16540098	BIKASHCHANDRA SARDAR		858922 23-MAR-17	12-MAR-17	148		148
116603	16540098	BIKASHCHANDRA SARDAR		858922 23-MAR-17	12-MAR-17	603		603
116601	16540098	BIKASHCHANDRA SARDAR		858922 23-MAR-17	12-MAR-17	506		506
116600	16540222	SANJAY VYAS		858922 23-MAR-17	12-MAR-17	462		462
116580	16542394	SMT.LAXMI DEY		858922 23-MAR-17	12-MAR-17	384		384
116579	16541021	B.S.SANKHARI		858922 23-MAR-17	12-MAR-17	1663		1663
116577	16542393	YASHAWANT VITHAL BODHE		858922 23-MAR-17	12-MAR-17	327		327
116574	16542243	SWAMI GADPALLIWAR		858922 23-MAR-17	12-MAR-17	1255		1255
116567	16542243	SWAMI GADPALLIWAR		858922 23-MAR-17	12-MAR-17	1065		1065
116578	16562324	P.A.MANDAL		858922 23-MAR-17	12-MAR-17	3836		3836
116589	16581100	SANJAY P.KHAPNE		858922 23-MAR-17	12-MAR-17	349		349

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116592	16220477	S. R. KUKADAPWAR		858922 23-MAR-17	12-MAR-17	476		476
116591	16220477	S. R. KUKADAPWAR		858922 23-MAR-17	12-MAR-17	283		283
116590	16220477	S. R. KUKADAPWAR		858922 23-MAR-17	12-MAR-17	348		348
116587	16911107	SUNILKUMAR B.SHAHU		858922 23-MAR-17	12-MAR-17	900		900
116586	16911107	SUNILKUMAR B.SHAHU		858922 23-MAR-17	12-MAR-17	552		552
116585	16911107	SUNILKUMAR B.SHAHU		858922 23-MAR-17	12-MAR-17	297		297
116584	19501634	SIDHARTH S. MESHARAM		858922 23-MAR-17	12-MAR-17	597		597
116730	16542441	M.D.ASIF		858922 23-MAR-17	20-MAR-17	5470		5470
116614	16541344	G.N.BISWAS		858922 23-MAR-17	12-MAR-17	7123		7123
116612	21001360	RAMESH.M.AMBAT		858922 23-MAR-17	12-MAR-17	1654		1654
116610	16644171	M.S.TONGE		858922 23-MAR-17	12-MAR-17	598		598
116608	16905226	T.PARAM KISHAN RAO		858922 23-MAR-17	12-MAR-17	1187		1187
116914	90035304	ANIL KUMAR BALIASE		858922 23-MAR-17	12-MAR-17	512		512
116927	90253774	SMT.SUSHMA D.SADHANKAR		858922 23-MAR-17	12-MAR-17	1423		1423
116906	90253774	SMT.SUSHMA D.SADHANKAR		858922 23-MAR-17	12-MAR-17	759		759
116901	90119702	PRASHANT N.KUDE		858922 23-MAR-17	12-MAR-17	894		894
116892	90101254	GAUTAM		858922 23-MAR-17	12-MAR-17	865		865
116888	90156811	KRISHNA KUMAR SINHA		858922 23-MAR-17	12-MAR-17	519		519
116823	90123191	R. SREEKANTH		858922 23-MAR-17	12-MAR-17	446		446
116822	90063843	P. CHAWLA		858922 23-MAR-17	12-MAR-17	4965		4965
116820	90105768	P.SHRINIWAS		858922 23-MAR-17	12-MAR-17	1351		1351
116817	90104746	S.K. RAHAMTHULLA		858922 23-MAR-17	12-MAR-17	990		990
116812	90186750	NAWAL KISHORE MISHRA		858922 23-MAR-17	12-MAR-17	5780		5780
117117	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	NILL/07.03.17 7TH 07-MAR-17	40417 23-MAR-17	19-MAR-17	346535	24258	322277
117425	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	11TH ON A/C 16-MAR-17	40416 23-MAR-17	23-MAR-17	29881709	1818887	28062822
117422	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE NELLORE,HYDERABAD	10TH ON A/C 11-MAR-17	40416 23-MAR-17	23-MAR-17	36687316	2141027	34546289
117412	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	RELEASE OF WITHHEI 19-MAR-17	40415 23-MAR-17	23-MAR-17	7685281		7685281
117404	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	RELEASE OF WITHHEI 17-MAR-17	40414 23-MAR-17	23-MAR-17	13429828		13429828
117341	280189	Shankhmugam Coal Carriers Pvt. Ltd, New Delhi New Delhi	NILL/03.03.17 29 03-MAR-17	40411 23-MAR-17	23-MAR-17	3156406	80653	3075753
117335	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	NILL/03.03.17 11TH 03-MAR-17	40410 23-MAR-17	23-MAR-17	2138326	44147	2094179
117387	350006	SHERAWALI COAL CARRIERS PVT. LTD., NEW DELHI	21ST ON A/C 04-MAR-17	40410 23-MAR-17	23-MAR-17	4167245	98807	4068438
117340	310007	VIJAY MEDICOS SURGICAL TRADERS		40404 23-MAR-17	21-MAR-17	29341		29341
117339	999793	HARSH MEDICAL AGENCY,GWALIOR (M.P.)		40403 23-MAR-17	21-MAR-17	13034		13034
116972	300001	U.P.SINGH	229/12.02.17 2ND & 12-FEB-17	40401 23-MAR-17	19-MAR-17	29021	3872	25149
117128	300001	U.P.SINGH	NILL/03.03.17 1ST 03-MAR-17	40401 23-MAR-17	19-MAR-17	94710	11571	83139
117134	280025	SHEDAME CONTRUCTION	22/28.02.17 1ST & 28-FEB-17	40400 23-MAR-17	19-MAR-17	56304	1490	54814
117135	280025	SHEDAME CONTRUCTION	24/07.03.17 1ST ON 07-MAR-17	40400 23-MAR-17	19-MAR-17	250000	53629	196371
117133	280025	SHEDAME CONTRUCTION	23/07.03.17 1ST ON 07-MAR-17	40400 23-MAR-17	19-MAR-17	275112	40530	234582
116977	100032	AWADESH ENTERPRISES	67/01.03.17 RELEAS 01-MAR-17	40399 23-MAR-17	19-MAR-17	8293		8293

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 23-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
116978	100032	AWADESH ENTERPRISES	66/01.03.17 RELEASE	01-MAR-17	40399	23-MAR-17	19-MAR-17	6681	6681	
116979	100032	AWADESH ENTERPRISES	64/01.03.17 RELEASE	01-MAR-17	40399	23-MAR-17	19-MAR-17	13634	13634	
116980	100032	AWADESH ENTERPRISES	69/01.03.17 1ST &	01-MAR-17	40399	23-MAR-17	19-MAR-17	104803	1823	102980
116984	100032	AWADESH ENTERPRISES	68/02.03.17 1ST &	02-MAR-17	40399	23-MAR-17	19-MAR-17	116025	7612	108413
117165	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	32/28.02.17 1ST ON	28-FEB-17	40398	23-MAR-17	19-MAR-17	91195	5551	85644
117160	270021	RUDRA PRASAD ELECTRICALS, CHANDRAPUR	31/28.02.17 1ST &	28-FEB-17	40398	23-MAR-17	19-MAR-17	67438	5646	61792
117148	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	22/08.03.17 1ST &	08-MAR-17	40397	23-MAR-17	19-MAR-17	57188	4964	52224
117149	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	21/08.03.17 1ST &	08-MAR-17	40397	23-MAR-17	19-MAR-17	65917	5517	60400
116863	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	11/05.12.16 2ND &	05-DEC-16	40397	23-MAR-17	19-MAR-17	13873	241	13632
117043	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	20/07.03.17 1ST &	07-MAR-17	40397	23-MAR-17	19-MAR-17	189656	15876	173780
116864	340002	YOGESH ELECTRICALS ENTERPRISES CHANDRAPUR	10/27.01.17 3RD ON	27-JAN-17	40397	23-MAR-17	19-MAR-17	303825	72618	231207
116831	120003	CHANDAN KUMAR	05/15.02.17 1ST &	15-FEB-17	40396	23-MAR-17	19-MAR-17	82290	6144	76146
117147	120003	CHANDAN KUMAR	06/07.03.17 1ST &	07-MAR-17	40396	23-MAR-17	19-MAR-17	128312	9579	118733
116834	230031	M/s.Neha Enterprises, Chandrapur	100/28.02.17 1ST &	28-FEB-17	40395	23-MAR-17	19-MAR-17	31393	2101	29292
116596	230031	M/s.Neha Enterprises, Chandrapur	97/08.02.17 2ND ON	08-FEB-17	40395	23-MAR-17	19-MAR-17	34949	1725	33224
117047	230031	M/s.Neha Enterprises, Chandrapur	101/07.03.17 1ST &	07-MAR-17	40395	23-MAR-17	19-MAR-17	208011	67804	140207
116809	230031	M/s.Neha Enterprises, Chandrapur	99/24.02.17 1ST ON	24-FEB-17	40395	23-MAR-17	19-MAR-17	175784	10699	165085
116617	270011	RAJENDRA PRASAD	NILL/27.02.17 1ST	27-FEB-17	40394	23-MAR-17	19-MAR-17	700000	127826	572174
116487	270011	RAJENDRA PRASAD	03/20.01.17 1ST &	20-JAN-17	40394	23-MAR-17	19-MAR-17	135528	10119	125409
116832	270011	RAJENDRA PRASAD	NILL/01.03.17 1ST	01-MAR-17	40394	23-MAR-17	19-MAR-17	195643	25841	169802
117152	270017	RAVI KUMMARWAR	18/10.03.17 3RD ON	10-MAR-17	40393	23-MAR-17	19-MAR-17	32660	5964	26696
116615	270017	RAVI KUMMARWAR	17/12.02.17 3RD &	12-FEB-17	40393	23-MAR-17	19-MAR-17	93762	829	92933
117011	270003	R.K.GUPTA	NILL/04.03.17 1ST	04-MAR-17	40392	23-MAR-17	19-MAR-17	199103	33333	165770
117049	270003	R.K.GUPTA	28/04.03.17 / 1ST	04-MAR-17	40392	23-MAR-17	19-MAR-17	193200	2679	190521
117048	270003	R.K.GUPTA	27/04.03.17 1ST &	04-MAR-17	40392	23-MAR-17	19-MAR-17	253372	18917	234455
116830	516840	SUYOG TRADING CORPORATION CHANDRAPUR	NILL/21.02.17 1ST	21-FEB-17	40391	23-MAR-17	19-MAR-17	149652	21871	127781
116995	340001	YOGESH ENTERPRISES	268/02.02.17 2ND &	02-FEB-17	40390	23-MAR-17	19-MAR-17	161282	9817	151465
116993	220004	M.M.TUNGAWAR	01/10.02.17 1ST &	10-FEB-17	40389	23-MAR-17	19-MAR-17	198612	12312	186300
117150	250013	PRAKASH BARLAWAR	07/02.03.17 1ST &	02-MAR-17	40388	23-MAR-17	19-MAR-17	129899	9999	119900
116987	280076	SURAKSHIT	NILL/02.03.17 1ST	02-MAR-17	40387	23-MAR-17	19-MAR-17	94084	10066	84018
117125	250004	PANKAJ ENGINEERING WORKS, CHANDRAPUR	NILL/04.03.17 1ST	04-MAR-17	40386	23-MAR-17	19-MAR-17	477655	52952	424703
117051	240001	OM CONSTRUCTION	22/07.03.17 1ST &	07-MAR-17	40385	23-MAR-17	19-MAR-17	122958	5845	117113
117131	280029	SHREE CONSTRUCTION	46/09.03.17 1ST ON	09-MAR-17	40384	23-MAR-17	19-MAR-17	1132022	631791	500231
117132	100001	A.K.KUNDU	09/09.03.17 1ST ON	09-MAR-17	40383	23-MAR-17	19-MAR-17	549533	72580	476953

Payment Date 21-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
117120	280008	S.S.V.COAL CARRIERS PVT LTD	NILL/06.03.17 19TH	06-MAR-17	40382	21-MAR-17	19-MAR-17	416480	29154	387326

Date Wise Payment Details

Payment Date 21-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
117288	290525	M/S SENTHIL ENTERPRISES (JV) COIMBATORE	NTT.L/19.03.17 42NT 19-MAR-17	403813 21-MAR-17	23-MAR-17	16366802	8681521	7685281
117275	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY NAGPUR	NILL/17.03.17 44TH 17-MAR-17	40380 21-MAR-17	23-MAR-17	26976948	13547119	13429829
117018	280250	S.F.TOURS & TRAVELS		40379 21-MAR-17	21-MAR-17	71879	8819	63060
117022	310046	M/s. VENU TRAVELS, CHANDRAPUR		40378 21-MAR-17	21-MAR-17	32898	4044	28854
117161	90303660	ULLI SRIKANTH GANESH		40373 21-MAR-17	23-MAR-17	6640		6640
117071	160040	G.S.TRAVELS, CHANDRAPUR		40370 21-MAR-17	20-MAR-17	56214	6904	49310
117073	160040	G.S.TRAVELS, CHANDRAPUR		40370 21-MAR-17	20-MAR-17	33064	2502	30562
117021	210015	LAXMI TOURS & TRAVELS CHANDRAPUR		40369 21-MAR-17	20-MAR-17	37556	4608	32948

Payment Date 20-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
117028	280090	REGIONAL OFFICER MPC BOARD		40357 20-MAR-17	19-MAR-17	936000		936000
117121	280138	SMT. SAMMUBAI GADPALLIWAR , CHANDRAPUR	NTT.L/11.03.17 4TH 11-MAR-17	40353 20-MAR-17	19-MAR-17	29780	5438	24342
117039	280063	SUBHAGA RAMCHANDRAN (CANTEEN CONTRACTOR)		40350 20-MAR-17	17-MAR-17	32068	642	31426
117044	140001	ELLORA STATIONERS , CHANDRAPUR		40349 20-MAR-17	17-MAR-17	1182		1182

Payment Date 18-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
117054	999730	HYDROLINKS,DURG KUMHARI,DURG(C.G.)	022 12-DEC-06	40330 18-MAR-17	18-MAR-17	10851	8	10843
116848	270106	Davesmen India Pvt Ltd., Indore	4601 16-JAN-17	40337 18-MAR-17	18-MAR-17	21120		21120
117007	110101	M/S BLACK DIAMOND EQUIPMENTS PVT LTD KORBA	014 20-FEB-17	40334 18-MAR-17	18-MAR-17	1071921		1071921
117072	270084	ROSHAN TOURS & TRAVELS	5937 05-DEC-14	40331 18-MAR-17	17-MAR-17	61552		61552
117055	999730	HYDROLINKS,DURG KUMHARI,DURG(C.G.)	021 12-DEC-16	40330 18-MAR-17	18-MAR-17	22343	15	22328
117027	90120742	C.W.ZADE		40324 18-MAR-17	20-MAR-17	3900		3900
116819	90120742	C.W.ZADE		40324 18-MAR-17	12-MAR-17	1420		1420

Payment Date 17-MAR-17

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

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 17-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
117075	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR CHANDRAPUR	NTT./25.02.17/ 107	25-FEB-17	40322	17-MAR-17	17-MAR-17	1439946	27459	1412487
103395	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD	209814	07-AUG-15	40319	17-MAR-17	06-MAR-16	10265	685	9580
116639	280197	SURYA ENGINEERING WORKS , CHANDRAPUR	1409 1410	24-SEP-15 24-SEP-15	40318	17-MAR-17	14-MAR-17	32448		32448
116918	200039	KOCHAR BROS.	5603	11-OCT-14	40317	17-MAR-17	14-MAR-17	8232		8232
116917	210016	LALCHAND CHAWHAN TOURS & TRAVELS CHANDRAPUR	1545	25-AUG-13	40316	17-MAR-17	14-MAR-17	5645		5645
115854	999687	SHINDE ELECTRICAL & CO. NAGPUR	3333 3473	28-JUN-16 21-JUL-16	40315	17-MAR-17	23-FEB-17	2072		2072
115855	220110	MADHAVI ELECTRICALS NAGPUR	3528 3530	26-JUL-16 26-JUL-16	40314	17-MAR-17	23-FEB-17	639		639
116626	310010	VINOD KUMAR SHARMA	690	05-JUL-15	40313	17-MAR-17	14-MAR-17	3780		3780
116258	270003	R.K.GUPTA	876	16-JUN-12	40312	17-MAR-17	28-FEB-17	8930		8930
116625	270003	R.K.GUPTA	1904 2707 2916	11-DEC-15 06-APR-16 28-MAY-16	40312	17-MAR-17	14-MAR-17	4440		4440
116259	280025	SHEDAME CONTRUCTION	729	05-JUL-15	40311	17-MAR-17	28-FEB-17	11600		11600
116254	270002	R.G.SAHA	872 873	16-JUN-12 16-JUN-12	40310	17-MAR-17	28-FEB-17	14650		14650
116255	270011	RAJENDRA PRASAD	2464	01-MAR-16	40309	17-MAR-17	28-FEB-17	4800		4800
116257	200005	K.R.BURMAN	1630	23-OCT-15	40308	17-MAR-17	28-FEB-17	31600		31600
116843	290001	TAJ AHMED CATERERS , CHANDRAPUR			40307	17-MAR-17	11-MAR-17	26085	2523	23562
116930	90101775	R.E.KARMARKAR			40306	17-MAR-17	16-MAR-17	4807		4807

Payment Date 16-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
116547	240011	Orange City Hospital & Research Center, Nagpur	4421	07-MAY-16	40305	16-MAR-17	10-MAR-17	34272	1956	32316
116548	240011	Orange City Hospital & Research Center, Nagpur	44434	23-FEB-16	40305	16-MAR-17	10-MAR-17	10114	757	9357
116549	240011	Orange City Hospital & Research Center, Nagpur	47858	18-MAR-16	40305	16-MAR-17	10-MAR-17	4255	392	3863
116550	240011	Orange City Hospital & Research Center, Nagpur	22850	21-SEP-16	40305	16-MAR-17	10-MAR-17	25126	2158	22968
116510	240011	Orange City Hospital & Research Center, Nagpur	15463	02-AUG-16	40305	16-MAR-17	10-MAR-17	102039	7617	94422
116754	240011	Orange City Hospital & Research Center, Nagpur	48392	22-MAR-16	40305	16-MAR-17	10-MAR-17	38894	3479	35415
116759	240011	Orange City Hospital & Research Center, Nagpur	23003	22-SEP-16	40305	16-MAR-17	10-MAR-17	58701	4010	54691
116546	240011	Orange City Hospital & Research Center, Nagpur	4720	10-MAY-16	40305	16-MAR-17	10-MAR-17	34067	3037	31030
116753	240011	Orange City Hospital & Research Center, Nagpur	17822	18-AUG-16	40305	16-MAR-17	10-MAR-17	135259	9827	125432

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 16-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
116598	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0274	13-JUL-16	40304 16-MAR-17	10-MAR-17	133422	11312	122110
116597	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0213	20-JUN-16	40304 16-MAR-17	10-MAR-17	171969	15550	156419
116552	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0066	23-APR-16	40304 16-MAR-17	10-MAR-17	15858	1536	14322
116551	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0367	13-AUG-16	40304 16-MAR-17	10-MAR-17	16745	1473	15272
116604	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL CHANDRAPUR	0215	20-JUN-16	40304 16-MAR-17	10-MAR-17	26580	1760	24820
116760	340014	YASHODA HOSPITAL, HYDERABAD	169067	30-JUN-16	40303 16-MAR-17	10-MAR-17	16305	1405	14900
116758	340014	YASHODA HOSPITAL, HYDERABAD	165611	07-MAY-16	40303 16-MAR-17	10-MAR-17	119041	8247	110794
116749	340014	YASHODA HOSPITAL, HYDERABAD	173487	27-AUG-16	40303 16-MAR-17	10-MAR-17	26582	2573	24009
116750	340014	YASHODA HOSPITAL, HYDERABAD	172927	21-AUG-16	40303 16-MAR-17	10-MAR-17	19098	1042	18056
116543	340014	YASHODA HOSPITAL, HYDERABAD	165972	14-MAY-16	40303 16-MAR-17	10-MAR-17	8603	771	7832
116544	340014	YASHODA HOSPITAL, HYDERABAD	168144	17-JUN-16	40303 16-MAR-17	10-MAR-17	30471	2704	27767
116545	340014	YASHODA HOSPITAL, HYDERABAD	171670	01-AUG-16	40303 16-MAR-17	10-MAR-17	196137	19342	176795
116752	220111	MEDITRINA HOSPITAL NAGPUR	T.1229	20-JUN-16	40302 16-MAR-17	10-MAR-17	348948	26151	322797
116751	220111	MEDITRINA HOSPITAL NAGPUR	T.1183	17-JUN-16	40302 16-MAR-17	10-MAR-17	148653	14044	134609
116746	220111	MEDITRINA HOSPITAL NAGPUR	CV.567	15-JUL-16	40302 16-MAR-17	10-MAR-17	4973	497	4476
116609	140013	Evista Eye Care Centre Pvt.Ltd., Nagpur NAGPUR 440 012	477/16-17	17-AUG-16	40301 16-MAR-17	10-MAR-17	46492	4649	41843
116757	140013	Evista Eye Care Centre Pvt.Ltd., Nagpur NAGPUR 440 012	1558/15-16	20-MAR-16	40301 16-MAR-17	10-MAR-17	15843	1584	14259
116762	300049	WASADE HOSPITAL CHANDRAPUR	0105	18-SEP-16	40300 16-MAR-17	10-MAR-17	6340	505	5835
116517	300049	WASADE HOSPITAL CHANDRAPUR	088	28-JUL-16	40300 16-MAR-17	10-MAR-17	6358	577	5781
116607	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A29505	31-MAR-16	40299 16-MAR-17	10-MAR-17	95165	9517	85648
116553	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR	A31651	21-JUL-16	40299 16-MAR-17	10-MAR-17	100687	10069	90618
116747	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	1349	20-JUN-16	40298 16-MAR-17	10-MAR-17	27877	1974	25903
116602	280205	SURAJ EYE INSTITUTE, NAGPUR	61204/08/1/16	08-JAN-16	40297 16-MAR-17	10-MAR-17	52990	5300	47690
116515	120042	CHAUDHARY HOSPITAL, NAGPUR	15-16/133	14-MAR-16	40296 16-MAR-17	10-MAR-17	238569	22736	215833
116599	220104	Mahatme Eye Bank & Eye Hospital, Nagpur NAGPUR	1570	20-JUL-16	40295 16-MAR-17	10-MAR-17	15504	1550	13954
116806	310017	VINOD KUMAR PRASAD	NTT./24.02.17 3RD	24-FEB-17	40294 16-MAR-17	10-MAR-17	96719	5803	90916
116748	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR	16/018	21-AUG-16	40293 16-MAR-17	10-MAR-17	95325	8297	87028

Date Wise Payment Details

Payment Date 16-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
117026	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE NAGPUR		40292 16-MAR-17	16-MAR-17	74511	67837	6674
117025	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD. SECUNDERABAD		40291 16-MAR-17	16-MAR-17	67837		67837
112698	529337	CHOKSI IMAGING LIMITED PALGHAR	VAS/171	40290 16-MAR-17	25-NOV-16	124103		124103
117019	90117508	SHEIKH HUSSAIN QURESHI		40289 16-MAR-17	16-MAR-17	12934		12934
116967	516650	VIVEK KASHINATH KARANDIKAR SECURITY AGENCY RAJGAD		40278 16-MAR-17	14-MAR-17	2691860	421335	2270525

Payment Date 04-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174032	21825	KUSUM TRADING CO. Nagpur	593903	302769 10-JUN-17	29-MAY-17	741438	35200	706238
174035	21447	Ushodaya Enterprises Chandrapur	593901	302769 10-JUN-17	29-MAY-17	447205	21200	426005

Payment Date 03-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174031	8767	vishwabharti trade link chandrapur	593868	302769 10-JUN-17	29-MAY-17	682618	32400	650218
174024	62940	ORIENT ENTERPRISES NAGPUR	593867	302769 10-JUN-17	29-MAY-17	388532	18400	370132
174030	8767	vishwabharti trade link chandrapur	593866	302769 10-JUN-17	29-MAY-17	817193	38800	778393
174023	62865	SRINIVAS TRADERS CHANDRAPUR	593858	302769 10-JUN-17	29-MAY-17	201989	9600	192389
174028	7651	ORIENTAL COAL CORPORATION NAGPUR	593825	302769 10-JUN-17	29-MAY-17	1162345	54600	1107745

Payment Date 02-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174011	23053	M/s Shubham Enterprises Chandrapur	593799	302769 10-JUN-17	29-MAY-17	82569	4000	78569
174017	12229	S.V.ENTERPRISES NAGPUR	593773	302769 10-JUN-17	29-MAY-17	386548	18400	368148
174021	12229	S.V.ENTERPRISES NAGPUR	593772	302769 10-JUN-17	29-MAY-17	216950	10400	206550
174014	56089	ARM INTERNATIONAL NAGPUR	593757	41430 10-JUN-17	29-MAY-17	179659	7600	172059

Payment Date 01-MAR-17

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 01-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
173960	55962	Krishna Coal Industries Wani	593746	01-MAR-17	302769	10-JUN-17	29-MAY-17	376568	17800	358768
173988	8246	Kumar Traders Chandrapur	593734	01-MAR-17	302769	10-JUN-17	29-MAY-17	652283	30800	621483
173992	60229	JITTA TRADING COMPANY NAGPUR	593731	01-MAR-17	302769	10-JUN-17	29-MAY-17	833813	39200	794613
173993	21248	Pawan Traders chandrapur	593722	01-MAR-17	302769	10-JUN-17	29-MAY-17	114345	5400	108945
173979	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	593714	01-MAR-17	302769	10-JUN-17	29-MAY-17	178532	8600	169932
173984	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	593712	01-MAR-17	302769	10-JUN-17	29-MAY-17	177675	8400	169275
173972	7651	ORIENTAL COAL CORPORATION NAGPUR	593705	01-MAR-17	302769	10-JUN-17	29-MAY-17	98363	4800	93563
173499	9693	M/s Salasar Coal Service Chandrapur	593697	01-MAR-17	302769	10-JUN-17	29-MAY-17	218136	10400	207736
173996	21825	KUSUM TRADING CO. Nagpur	593696	01-MAR-17	302769	10-JUN-17	29-MAY-17	774532	36800	737732
173614	60229	JITTA TRADING COMPANY NAGPUR	593692	01-MAR-17	302769	10-JUN-17	29-MAY-17	233602	11200	222402
173494	29743	ARPIT COAL TRADERS NAGPUR	593682	01-MAR-17	302769	10-JUN-17	29-MAY-17	152705	7200	145505

Payment Date 09-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
116203	111343	Lakhmi Enterprises Nagpur	592133	09-DEC-16	40914	21-APR-17	27-FEB-17	316404	18200	298204

Payment Date 28-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
117478	12037003	Maratha Cement Works Upparwahi	312479	28-NOV-16	40627	31-MAR-17	30-MAR-17	2347869		2347869

Payment Date 16-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
119021	24209	Multi Organics Pvt Ltd Chandrapur	3102	16-NOV-16	41240	21-MAY-17	21-MAY-17	1748009	100200	1647809

Payment Date 10-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
118397	128752	Kusum Trading Co. NAGPUR	591708	10-NOV-16	40814	14-APR-17	14-APR-17	862703	43200	819503

Date Wise Payment Details

Payment Date 10-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118403	111113	Pawan Traders chandrapur	591701 10-NOV-16	40820 14-APR-17	14-APR-17	613602	30800	582802
118396	128568	PARSHURAM CONSTRUCTION LINK CHANDRAPUR	591700 10-NOV-16	40813 14-APR-17	14-APR-17	1122678	56200	1066478

Payment Date 07-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
119778	59570	SHREE SHYAM ENTERPRISES Nagpur	100185 07-NOV-16	302769 10-JUN-17	21-MAY-17	11902		11902

Payment Date 04-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118399	110790	Vidarbha Ceramics p. Ltd. Nagpur	591512 04-NOV-16	40816 14-APR-17	14-APR-17	295203	14800	280403

Payment Date 03-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118398	111343	Lakhmi Enterprises Nagpur	591441 03-NOV-16	40914 21-APR-17	14-APR-17	624662	31200	593462
118400	128896	Jyoti Enterprises Chandrapur, Padoli	591420 03-NOV-16	40817 14-APR-17	14-APR-17	1698214	84800	1613414
118401	114401	AARAV TRADING COMPANY NAGPUR	591417 03-NOV-16	40913 21-APR-17	14-APR-17	1839576	92000	1747576
118402	111267	D R Coal Industries Nagpur	591380 03-NOV-16	40819 14-APR-17	14-APR-17	741370	37000	704370

Payment Date 21-OCT-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116267	24209	Multi Organics Pvt Ltd Chandrapur	3098 21-OCT-16	41212 19-MAY-17	28-FEB-17	2504		2504
119020	24209	Multi Organics Pvt Ltd Chandrapur	3097 21-OCT-16	41240 21-MAY-17	21-MAY-17	2201750	126200	2075550
119017	24209	Multi Organics Pvt Ltd Chandrapur	3096 21-OCT-16	41240 21-MAY-17	21-MAY-17	439634	25200	414434

Payment Date 07-OCT-16

Date Wise Payment Details

Payment Date 07-OCT-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
118406	111181	S.S ENTERPRISES LAKHAMAPUR, DIST-CHANDRAPUR	591181	07-OCT-16	40823	14-APR-17	14-APR-17	19224	19224

Payment Date 06-OCT-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
118405	111219	P.S. Trader Chandrapur	591147	06-OCT-16	40822	14-APR-17	14-APR-17	12817	12817
118404	111176	M/S PRIYA ENTERPRISES Chandrapur	591142	06-OCT-16	40821	14-APR-17	14-APR-17	9612	9612
116342	8246	Kumar Traders Chandrapur	591128	06-OCT-16	40915	21-APR-17	28-FEB-17	2581	2581

Payment Date 21-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
116343	53219	Shri Salasar Transport Complex, Datala Road, Ramnagar	590990	21-SEP-16	302723	07-MAY-17	28-FEB-17	110	110

Payment Date 20-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
116345	20903	JAI BAJRANGBALI TRADE ENTERPRISES CHANDRAPUR	590982	20-SEP-16	302723	07-MAY-17	28-FEB-17	129	129

Payment Date 17-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
116317	7833	Agnidoot Enterprises Chandrapur	590931	17-SEP-16	302723	07-MAY-17	28-FEB-17	175	175

Payment Date 12-SEP-16

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 12-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116318	20903	JAI BAJRANGBALI TRADE ENTERPRISES CHANDRAPUR	590823 12-SEP-16	302723 07-MAY-17	28-FEB-17	129		129

Payment Date 09-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116321	8147	Shree Agarwal Coal India Private Limited Nagpur	590795 09-SEP-16	302723 07-MAY-17	28-FEB-17	974		974

Payment Date 08-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116335	7833	Agnidoot Enterprises Chandrapur	590784 08-SEP-16	302723 07-MAY-17	28-FEB-17	297		297

Payment Date 03-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116340	22922	M/S PRIYA ENTERPRISES CHANDRAPUR	590616 03-SEP-16	302723 07-MAY-17	28-FEB-17	387		387
116339	20903	JAI BAJRANGBALI TRADE ENTERPRISES CHANDRAPUR	590614 03-SEP-16	302723 07-MAY-17	28-FEB-17	129		129

Payment Date 26-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118410	46333	VAYUNANDANA POWER LIMITED GURGAON	590469 26-AUG-16	40827 14-APR-17	14-APR-17	1457		1457

Payment Date 19-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
118409	20903	JAI BAJRANGBALI TRADE ENTERPRISES	590197 19-AUG-16	40826 14-APR-17	14-APR-17	917		917

Date Wise Payment Details

Payment Date 19-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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CHANDRAPUR

Payment Date 30-JUL-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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118408	12147005	Multi Organics Private Ltd. Chandrapur	311753	30-JUL-16	40825 14-APR-17	14-APR-17	370619	370619
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Payment Date 31-MAR-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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116292	119029	NITIN COAL PRIVATE LIMITED NAGPUR	587803	31-MAR-16	302723 07-MAY-17	11-MAY-17	10012	10012
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Payment Date 22-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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116291	18108	S.M ENTERPRISES NAGPUR.	587033	22-FEB-16	302723 07-MAY-17	28-FEB-17	421	421
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Payment Date 18-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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107794	41084	SHYAM TRADING COMPANY NAGPUR	586915	18-FEB-16	302723 07-MAY-17	28-JUN-16	267	267
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Payment Date 17-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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107789	8690	Nilesh Traders Pvt. Ltd. Chandrapur	586868	17-FEB-16	302723 07-MAY-17	28-JUN-16	856	856
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Payment Date 12-FEB-16

Date Wise Payment Details

Payment Date 12-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107466	20903	JAI BAJRANGBALI TRADE ENTERPRISES CHANDRAPUR	586818	12-FEB-16	302723 07-MAY-17	11-MAY-17	107	107
116287	21915	Laxmi Coal Corporation Chandrapur	586756	12-FEB-16	302723 07-MAY-17	28-FEB-17	334	334

Payment Date 10-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116286	36939	BALAJI COAL PVT. LTD. 202, 2ND FLOOR, LASHKARI BAGH,	586658	10-FEB-16	302723 07-MAY-17	28-FEB-17	155	155

Payment Date 06-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116284	24209	Multi Organics Pvt Ltd Chandrapur	586516	06-FEB-16	41212 19-MAY-17	28-FEB-17	107	107

Payment Date 05-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116283	18108	S.M ENTERPRISES NAGPUR.	586496	05-FEB-16	302723 07-MAY-17	28-FEB-17	234	234

Payment Date 03-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
107460	20903	JAI BAJRANGBALI TRADE ENTERPRISES CHANDRAPUR	586249	03-FEB-16	302723 07-MAY-17	11-MAY-17	220	220

Payment Date 10-DEC-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116282	126438	CALIBER MERCANTILE PRIVATE LTD Near	585042	10-DEC-15	302723 07-MAY-17	28-FEB-17	1577	1577

Date Wise Payment Details

Payment Date 10-DEC-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116280	126438	MIDC, Chandrapur, CALIBER MERCANTILE PRIVATE LTD Near MIDC, Chandrapur,	585041	10-DEC-15	302723 07-MAY-17	28-FEB-17	2785	2785

Payment Date 06-NOV-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116279	118668	Blackgold Associates Nagpur	584529	06-NOV-15	302723 07-MAY-17	28-FEB-17	130	130

Payment Date 05-NOV-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108409	111038	KUMAR TRADERS CHANDRAPUR	584446	05-NOV-15	302723 07-MAY-17	18-JUL-16	717	717

Payment Date 03-NOV-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116278	111211	Garg traders Chandrapur	584333	03-NOV-15	302723 07-MAY-17	28-FEB-17	126	126
116277	111211	Garg traders Chandrapur	584332	03-NOV-15	302723 07-MAY-17	28-FEB-17	141	141

Payment Date 31-OCT-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116276	118067	meenakshi re rollers (p) ltd NAGPUR	584285	31-OCT-15	302723 07-MAY-17	28-FEB-17	507	507

Payment Date 30-OCT-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116275	110982	ANKIT PULPS & BOARDS PVT.LTD. TAL; KAMPTEE, DIST; NAGPUR	584259	30-OCT-15	302723 07-MAY-17	28-FEB-17	141	141

Date Wise Payment Details

Payment Date 30-OCT-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116274	110982	ANKIT PULPS & BOARDS PVT.LTD. TAL; KAMPTEE, DIST; NAGPUR	584258	30-OCT-15	302723 07-MAY-17	28-FEB-17	198	198

Payment Date 29-OCT-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116272	111371	Shree Laxmi Coals Lakhmapur, Nagpur Road, Chandra	584237	29-OCT-15	302723 07-MAY-17	28-FEB-17	1059	1059
116271	111258	S.M ENTERPRISES LichadeHouse, OppAnand Bhandar	584231	29-OCT-15	302723 07-MAY-17	28-FEB-17	247	247
116270	111258	S.M ENTERPRISES LichadeHouse, OppAnand Bhandar	584230	29-OCT-15	302723 07-MAY-17	28-FEB-17	276	276

Payment Date 27-OCT-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116269	111009	SALASAR COAL SERVICE chandrapur	584194	27-OCT-15	302723 07-MAY-17	28-FEB-17	495	495

Payment Date 15-OCT-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
116268	118668	Blackgold Associates Nagpur	584084	15-OCT-15	302723 07-MAY-17	28-FEB-17	826	826

Payment Date 12-OCT-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
108398	111113	Pawan Traders chandrapur	583954	12-OCT-15	302723 07-MAY-17	18-JUL-16	684	684