

## Date Wise Payment Details

## Payment Date 18-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
179220	516569	RUKMANI METALS & GASEOUS LTD.	4082 4095	13-JUN-17 13-JUN-17	E1676	18-JUL-17	25-JUN-17	37422	37422
179817	516970	METAL NATION IN CORPORATION	01	06-APR-17	E1677	18-JUL-17	27-JUN-17	683737	683737
184698	416023	INDIAN OIL CORPORATION LIMITED	21	18-JUN-17	E1674	18-JUL-17	18-JUL-17	6000000	6000000
184485	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	16TH	17-JUL-17	E1670	18-JUL-17	17-JUL-17	988923	988923
182978	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	33RD	11-JUL-17	E1671	18-JUL-17	17-JUL-17	17720228	17720228

## Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171845	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR		007972	17-JUL-17	17-JUL-17		565595	73773	491822
169823	50052369	CAHNDRAPUR HEALTHCARE PVT. LTD. CHANDRAPUR		E1669	17-JUL-17	10-APR-17		54721	5473	49248
166600	50051841	KUNAL HOSPITAL NAGPUR		E1663	17-JUL-17	14-MAR-17		14068	1407	12661
166604	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E1664	17-JUL-17	16-MAR-17		35947	3595	32352
169023	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E1665	17-JUL-17	01-APR-17		106750	10675	96075
169025	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E1666	17-JUL-17	01-APR-17		107046	10705	96341
169821	50051828	YASHODA HOSPITAL SECUNDERABAD		E1667	17-JUL-17	10-APR-17		38173	3818	34355
169822	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E1668	17-JUL-17	10-APR-17		26485	2649	23836
172892	50110846	D.K.KATKADE		E1654	17-JUL-17	17-JUL-17		10350	2250	8100
183554	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E1661	17-JUL-17	16-JUL-17		13767		13767
171438	50102144	ORBIT TECHNOLOGIES PVT. LTD. HYDERABAD		E1649	17-JUL-17	08-MAY-17		43126	10126	33000
171455	50102144	ORBIT TECHNOLOGIES PVT. LTD. HYDERABAD		E1650	17-JUL-17	08-MAY-17		43126	10126	33000
171436	50102144	ORBIT TECHNOLOGIES PVT. LTD. HYDERABAD		E1651	17-JUL-17	08-MAY-17		43126	10126	33000
172242	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E1652	17-JUL-17	14-MAY-17		13770		13770
172888	50110846	D.K.KATKADE		E1653	17-JUL-17	26-MAY-17		6900	1500	5400
174222	50011904	TRIMURTI CATTERERS CHANDRAPUR		E1655	17-JUL-17	29-MAY-17		175850	3517	172333
173899	50100838	R.R.ENGINEERS & CONSULTANTS		E1656	17-JUL-17	29-MAY-17		12222	804	11418
173885	50100838	R.R.ENGINEERS & CONSULTANTS		E1657	17-JUL-17	29-MAY-17		15780	1036	14744
173892	50100838	R.R.ENGINEERS & CONSULTANTS		E1658	17-JUL-17	29-MAY-17		15780	1036	14744
175999	50110859	SUPERINTENDENCE CO. OF INDIA ( PVT. ) LTD		E1659	17-JUL-17	08-JUN-17		4811		4811
169954	50110859	SUPERINTENDENCE CO. OF INDIA ( PVT. ) LTD		E1660	17-JUL-17	08-JUN-17		11664	710	10954
167946	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E1617	17-JUL-17	25-MAR-17		135	14	121
167977	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1618	17-JUL-17	25-MAR-17		17112	1712	15400
167971	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1619	17-JUL-17	25-MAR-17		13376	1338	12038
167965	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1620	17-JUL-17	25-MAR-17		11205	1121	10084

## Date Wise Payment Details

Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167964	50052019	SHRIKHANDE HOSPITAL & RESEARCH CENTER PVT. LTD. NAGPUR		E1621 17-JUL-17	25-MAR-17	5160	516	4644
167955	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E1622 17-JUL-17	25-MAR-17	15503	1551	13952
167988	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E1623 17-JUL-17	25-MAR-17	7879	788	7091
167940	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E1624 17-JUL-17	25-MAR-17	22863	2287	20576
167967	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E1625 17-JUL-17	25-MAR-17	21769	2177	19592
167942	50051828	YASHODA HOSPITAL SECUNDERABAD		E1626 17-JUL-17	25-MAR-17	7532	754	6778
167982	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E1628 17-JUL-17	25-MAR-17	15503	1551	13952
167973	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E1629 17-JUL-17	25-MAR-17	15503	1551	13952
167969	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E1630 17-JUL-17	25-MAR-17	15503	1551	13952
167962	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E1631 17-JUL-17	25-MAR-17	15503	1551	13952
167959	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E1631 17-JUL-17	25-MAR-17	15503	1551	13952
167984	50051841	KUNAL HOSPITAL NAGPUR		E1632 17-JUL-17	25-MAR-17	20248	2025	18223
167708	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E1633 17-JUL-17	23-MAR-17	52779	5278	47501
167710	50051154	SHAT AYU HOSPITAL		E1633 17-JUL-17	23-MAR-17	20216	2022	18194
167706	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1634 17-JUL-17	23-MAR-17	18401	1841	16560
167707	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1635 17-JUL-17	23-MAR-17	12072	1208	10864
167530	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E1636 17-JUL-17	23-MAR-17	52101	5211	46890
167524	50051841	KUNAL HOSPITAL NAGPUR		E1637 17-JUL-17	23-MAR-17	47552	4756	42796
167526	50051841	KUNAL HOSPITAL NAGPUR		E1638 17-JUL-17	23-MAR-17	27940	2794	25146
167527	50051841	KUNAL HOSPITAL NAGPUR		E1639 17-JUL-17	23-MAR-17	16383	1639	14744
167528	50051841	KUNAL HOSPITAL NAGPUR		E1640 17-JUL-17	23-MAR-17	26605	2661	23944
167531	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1641 17-JUL-17	23-MAR-17	7867	787	7080
167513	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1642 17-JUL-17	23-MAR-17	5781	579	5202
167510	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1643 17-JUL-17	23-MAR-17	59952	5996	53956
167529	50051668	SURAJ EYE INSTITUTE NAGPUR		E1644 17-JUL-17	23-MAR-17	69048	6905	62143
167519	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E1645 17-JUL-17	23-MAR-17	15503	1551	13952
167521	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E1646 17-JUL-17	23-MAR-17	15503	1551	13952
167523	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E1647 17-JUL-17	23-MAR-17	9703	971	8732
167518	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E1648 17-JUL-17	23-MAR-17	47046	4705	42341

Payment Date 16-JUL-17

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177764	416033	BHARAT PETROLEUM CORPORATION LTD.	5407036827	E1611 16-JUL-17	17-JUN-17	340124		340124
178733	416023	INDIAN OIL CORPORATION LIMITED	696362385 696459261	E1610 16-JUL-17	22-JUN-17	1576454.01	.01	1576454
166595	50051828	YASHODA HOSPITAL SECUNDERABAD		E1609 16-JUL-17	16-MAR-17	13490	1349	12141
166590	50051828	YASHODA HOSPITAL SECUNDERABAD		E1598 16-JUL-17	16-JUL-17	38332	3834	34498

## Date Wise Payment Details

Payment Date 16-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166589	50051698	CRESCENT NURSING HOME NAGPUR		E1608 16-JUL-17	16-JUL-17	15821	1583	14238
166599	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E1606 16-JUL-17	16-JUL-17	125625	12563	113062
166606	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E1607 16-JUL-17	16-JUL-17	164431	16444	147987
166587	50051828	YASHODA HOSPITAL SECUNDERABAD		1597 16-JUL-17	16-JUL-17	26250	2625	23625
166605	50050880	SURTECH HOSPITAL & RESERCH NGP		E1594 16-JUL-17	16-MAR-17	30103	3011	27092
81802	50051841	KUNAL HOSPITAL NAGPUR		E1582 16-JUL-17	26-FEB-17	48083	4809	43274
165254	50051525	CHAUDHARY HOSPITAL NAGPUR		E1583 16-JUL-17	28-FEB-17	116536	11654	104882
81788	50051841	KUNAL HOSPITAL NAGPUR		E1584 16-JUL-17	26-FEB-17	56677	5668	51009
81792	50051841	KUNAL HOSPITAL NAGPUR		E1585 16-JUL-17	26-FEB-17	118437	11844	106593
81794	50051841	KUNAL HOSPITAL NAGPUR		E1586 16-JUL-17	26-FEB-17	215787	21579	194208
81848	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E1587 16-JUL-17	26-FEB-17	16249	1625	14624
81860	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E1588 16-JUL-17	26-FEB-17	29535	2954	26581
81812	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E1589 16-JUL-17	26-FEB-17	22694	2270	20424
81786	50051841	KUNAL HOSPITAL NAGPUR		E1591 16-JUL-17	26-FEB-17	282230	28223	254007
166591	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E1592 16-JUL-17	16-MAR-17	27828	2783	25045
166592	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E1593 16-JUL-17	16-MAR-17	70796	7080	63716
166603	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E1595 16-JUL-17	16-MAR-17	47855	4786	43069
81803	50051841	KUNAL HOSPITAL NAGPUR		E1590 16-JUL-17	26-FEB-17	286344	28635	257709
166594	50051828	YASHODA HOSPITAL SECUNDERABAD		E1596 16-JUL-17	16-MAR-17	13296	1330	11966
166597	50051828	YASHODA HOSPITAL SECUNDERABAD		E1599 16-JUL-17	16-MAR-17	13490	1349	12141
166602	50051828	YASHODA HOSPITAL SECUNDERABAD		E1600 16-JUL-17	16-MAR-17	30281	3029	27252
166593	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E1601 16-JUL-17	16-MAR-17	135	14	121
166608	50051841	KUNAL HOSPITAL NAGPUR		E1602 16-JUL-17	14-MAR-17	74454	7446	67008
166588	50051841	KUNAL HOSPITAL NAGPUR		E1603 16-JUL-17	16-MAR-17	33253	3326	29927
166598	50051841	KUNAL HOSPITAL NAGPUR		E1604 16-JUL-17	16-MAR-17	53599	5360	48239
166596	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E1605 16-JUL-17	16-MAR-17	13720	1372	12348
81811	50051644	AVANTIKA HOSPITAL NAGPUR		E1574 16-JUL-17	26-FEB-17	37217	3722	33495
81787	50051841	KUNAL HOSPITAL NAGPUR		E1568 16-JUL-17	26-FEB-17	122696	12270	110426
81851	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E1569 16-JUL-17	26-FEB-17	19126	1913	17213
81862	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E1570 16-JUL-17	26-FEB-17	33606	3361	30245
81863	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E1571 16-JUL-17	26-FEB-17	17309	1731	15578
81846	50051841	KUNAL HOSPITAL NAGPUR		E1572 16-JUL-17	26-FEB-17	59123	5913	53210
81854	50051841	KUNAL HOSPITAL NAGPUR		E1573 16-JUL-17	26-FEB-17	31367	3137	28230
81795	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E1575 16-JUL-17	26-FEB-17	22983	2299	20684

## Date Wise Payment Details

## Payment Date 16-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
81844	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E1576 16-JUL-17	26-FEB-17	11241	1125	10116
81871	50051841	KUNAL HOSPITAL NAGPUR		E1577 16-JUL-17	26-FEB-17	87320	8732	78588
81858	50051841	KUNAL HOSPITAL NAGPUR		E1578 16-JUL-17	26-FEB-17	62804	6281	56523
81842	50051841	KUNAL HOSPITAL NAGPUR		E1580 16-JUL-17	26-FEB-17	76257	7626	68631
81839	50051841	KUNAL HOSPITAL NAGPUR		E1579 16-JUL-17	26-FEB-17	90605	9061	81544
81805	50051841	KUNAL HOSPITAL NAGPUR		E1581 16-JUL-17	26-FEB-17	31444	3145	28299

## Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183510	28000016	M.D.BEJANKIWAR		E1563 15-JUL-17	15-JUL-17	2500		2500
183513	28000016	M.D.BEJANKIWAR		E1564 15-JUL-17	15-JUL-17	1995		1995
183517	50110910	SURBHI LADIES CLUB KUCHNA		E1565 15-JUL-17	15-JUL-17	11400		11400
183519	28001874	MANOHAR KAMBLE		E1566 15-JUL-17	15-JUL-17	1239		1239
183540	28001874	MANOHAR KAMBLE		E1567 15-JUL-17	15-JUL-17	300		300
183511	28000141	MANOJ KUMAR DAS		E1555 15-JUL-17	15-JUL-17	1500		1500
183501	90242454	DILIP K.TILGULE		E1560 15-JUL-17	15-JUL-17	730		730
183548	90242454	DILIP K.TILGULE		E1556 15-JUL-17	15-JUL-17	1194		1194
183530	90242454	DILIP K.TILGULE		E1562 15-JUL-17	15-JUL-17	5486		5486
183503	90242454	DILIP K.TILGULE		E1557 15-JUL-17	15-JUL-17	2340		2340
183549	90242454	DILIP K.TILGULE		E1561 15-JUL-17	15-JUL-17	16182		16182
183552	90242454	DILIP K.TILGULE		E1559 15-JUL-17	15-JUL-17	3788		3788
183551	90242454	DILIP K.TILGULE		E1558 15-JUL-17	15-JUL-17	2278		2278
183521	90226796	LAKHAN PATIDAR		E1554 15-JUL-17	15-JUL-17	4000		4000
183507	28002242	S.R. NIMANKAR		E1553 15-JUL-17	15-JUL-17	250		250
183547	90121575	VINOD KUMAR NAMDEO		E1552 15-JUL-17	15-JUL-17	300		300
183515	28000069	G.D.ZILE		E1551 15-JUL-17	15-JUL-17	135		135
81809	50051828	YASHODA HOSPITAL SECUNDERABAD		E1549 15-JUL-17	15-JUL-17	75853	7586	68267
81814	50051828	YASHODA HOSPITAL SECUNDERABAD		E1550 15-JUL-17	15-JUL-17	121494	12150	109344
81807	50051828	YASHODA HOSPITAL SECUNDERABAD		E1548 15-JUL-17	15-JUL-17	67784	6779	61005
81852	50051828	YASHODA HOSPITAL SECUNDERABAD		E1547 15-JUL-17	15-JUL-17	945068	94507	850561
81855	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR		E1546 15-JUL-17	15-JUL-17	14173	1418	12755
81841	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1545 15-JUL-17	15-JUL-17	82666	8267	74399
81798	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1544 15-JUL-17	15-JUL-17	21052	2106	18946
81797	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1543 15-JUL-17	15-JUL-17	17892	1790	16102
81806	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1542 15-JUL-17	15-JUL-17	13348	1335	12013
81800	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E1541 15-JUL-17	15-JUL-17	17418	1742	15676
81845	50052019	SHRIKHANDE HOSPITAL & RESEARCH CENTER PVT. LTD. NAGPUR		E1540 15-JUL-17	15-JUL-17	33940	3394	30546
81866	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E1539 15-JUL-17	15-JUL-17	130671	13068	117603
81850	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL		E1538 15-JUL-17	15-JUL-17	123749	12375	111374

## Date Wise Payment Details

## Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
81813	50051897	CARE CENTRE NAGPUR SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E1537 15-JUL-17	15-JUL-17	15403	1541	13862
81808	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E1536 15-JUL-17	15-JUL-17	15781	1579	14202
81793	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E1535 15-JUL-17	15-JUL-17	82765	8277	74488
81857	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E1534 15-JUL-17	15-JUL-17	65469	6547	58922
81804	50051841	KUNAL HOSPITAL NAGPUR		E1529 15-JUL-17	15-JUL-17	65123	6513	58610
81815	50051841	KUNAL HOSPITAL NAGPUR		E1531 15-JUL-17	15-JUL-17	116571	11658	104913
81810	50051841	KUNAL HOSPITAL NAGPUR		e1530 15-JUL-17	15-JUL-17	21685	2169	19516
81799	50051841	KUNAL HOSPITAL NAGPUR		E1532 15-JUL-17	26-FEB-17	69312	6932	62380
81776	50051841	KUNAL HOSPITAL NAGPUR		E1533 15-JUL-17	26-FEB-17	66227	6623	59604
183654	90297870	HARISH KANDULA		E1527 15-JUL-17	14-JUL-17	3879		3879
183649	90297870	HARISH KANDULA		E1528 15-JUL-17	14-JUL-17	9791		9791

## Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173316	28004590	RAJESH NIKHADE	77	705203 14-JUL-17	23-MAY-17	500		500
173320	90294604	ADDAGUDURU BALAJI		705203 14-JUL-17	23-MAY-17	526		526
173334	90102187	PREMCHAND MEHRA		705203 14-JUL-17	23-MAY-17	17700		17700
173318	19571769	SATISH M. RAJURKAR	905	705203 14-JUL-17	23-MAY-17	980		980
181250	90294604	ADDAGUDURU BALAJI		705203 14-JUL-17	02-JUL-17	345		345
173329	28001743	N.C.GAWANDE		E1522 14-JUL-17	23-MAY-17	1142		1142
173322	90122235	P.F. JAMBHULKAR		E1523 14-JUL-17	23-MAY-17	604		604
181253	28004342	VASANT N. DOLAS		E1521 14-JUL-17	02-JUL-17	6447		6447
181445	90113259	SANJAY SHUKLA		E1517 14-JUL-17	03-JUL-17	10091		10091
171853	28004670	NARENDRA KUMAR PIDURKAR		E1518 14-JUL-17	07-MAY-17	13545		13545
180803	19571769	SATISH M. RAJURKAR		E1519 14-JUL-17	30-JUN-17	500		500
180719	90031634	SATYAJIT ACHARJEE	823	E1520 14-JUL-17	30-JUN-17	3500		3500
173327	28004342	VASANT N. DOLAS		705202 14-JUL-17	23-MAY-17	1532		1532
173324	90113259	SANJAY SHUKLA		705202 14-JUL-17	23-MAY-17	1176		1176
173333	90121344	R.P. KAWARE		705202 14-JUL-17	23-MAY-17	20667		20667
170463	629024	M.D.ENTERPRISE	14	E1465 14-JUL-17	14-JUL-17	10700	1284	9416
170333	616023	ALLIED SALES & SERVICE CO.	VAT/103 VAT/104	E1464 14-JUL-17	14-JUL-17	335206		335206
170521	529137	TIL LIMITED	896/100 950/100	E1466 14-JUL-17	21-APR-17	1255267		1255267
170054	629009	PRECISION BEARINGS	7673 7674	E1463 14-JUL-17	14-APR-17	150579	1263	149316

## Payment Date 13-JUL-17

## WESTERN COALFIELDS LIMITED

## MAJRI AREA

## Date Wise Payment Details

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
167462	529334	DEEPSUN INDUSTRIAL CORPORATION,36;	11 T-04	02-JUN-16 02-JUN-16	E1439	13-JUL-17	20-MAR-17	57335	4587	52748
81773	616796	MAHARASHTRA BEARING & BELTING CO.	53382	21-DEC-16	E1443	13-JUL-17	07-FEB-17	41976		41976
81756	616814	INDUSTRIAL AND ALLIED SUPPLIERS	85	20-DEC-16	E1444	13-JUL-17	05-FEB-17	75247	1129	74118
164896	133019	RIMI COATING INDUSTRIES	16	24-DEC-16	E1451	13-JUL-17	23-FEB-17	139148		139148
81769	516031	FIELDSPARES SALES & SERVICES	K-11054	22-DEC-16	E1453	13-JUL-17	06-FEB-17	53616.27	6970.27	46646
81468	516452	CHARUHAS ENGG. WORKS,	96	06-JAN-17	E1454	13-JUL-17	24-JAN-17	8390		8390
81625	629009	PRECISION BEARINGS	7478	19-OCT-16	E1455	13-JUL-17	30-JAN-17	1724	52	1672
81613	516031	FIELDSPARES SALES & SERVICES	K-10978 K-11024	15-NOV-16 03-DEC-16	E1456	13-JUL-17	29-JAN-17	162355	18809	143546
81326	629009	PRECISION BEARINGS	7541	07-DEC-16	E1457	13-JUL-17	21-JAN-17	81612	8161	73451
81318	516635	GMG TECHNO TRADERS PVT.LTD.	801 840	07-OCT-16 21-OCT-16	E1458	13-JUL-17	21-JAN-17	514075	51408	462667
81133	516956	SHRI GURUNANAK DEV ENGINEERING WORKS	41	15-DEC-16	E1459	13-JUL-17	13-JAN-17	48237.5	.5	48237
81201	616023	ALLIED SALES & SERVICE CO.	VAT/88 VAT/89	03-NOV-16 03-NOV-16	E1460	13-JUL-17	16-JAN-17	30007		30007
81139	516452	CHARUHAS ENGG. WORKS,	91	29-DEC-16	E1461	13-JUL-17	14-JAN-17	58984		58984
81085	616719	MEERA ENTERPRISES	40 48	11-NOV-16 17-NOV-16	E1462	13-JUL-17	12-JAN-17	38476.5	.5	38476
168844	616623	SHREE ENTERPRISES	012	11-FEB-17	E1438	13-JUL-17	30-MAR-17	1739546		1739546
81949	629009	PRECISION BEARINGS	7603	20-JAN-17	E1440	13-JUL-17	13-FEB-17	67789		67789
81991	616719	MEERA ENTERPRISES	72	26-DEC-16	E1441	13-JUL-17	14-FEB-17	22132.5	.5	22132
81992	616201	KREME PVT.LTD.	5	29-NOV-16	E1442	13-JUL-17	14-FEB-17	18444		18444
165812	529044	GENUINE TRADE CENTRE	109	05-DEC-16	E1445	13-JUL-17	05-MAR-17	253525	25353	228172
166325	616023	ALLIED SALES & SERVICE CO.	VAT/107 VAT/117	20-DEC-16 10-JAN-17	E1446	13-JUL-17	09-MAR-17	33600	17396	16204
165721	529257	M/S PUNIT ENGINEERING COMPANY,	110	04-JAN-17	E1447	13-JUL-17	04-MAR-17	148936	15326	133610
165040	516933	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD.	38686615	25-NOV-16	E1448	13-JUL-17	26-FEB-17	14748.19	1254.19	13494
164553	529034	AMAR ENGINEERING WORKS	152	20-SEP-16	E1449	13-JUL-17	20-FEB-17	6426	257	6169
164964	516031	FIELDSPARES SALES & SERVICES	23 K-11010 K-11052	31-DEC-16 03-DEC-16 15-DEC-16	E1450	13-JUL-17	25-FEB-17	190345.35	23320.35	167025
81674	50020940	SHREE RADHE COMPUTER FORMS NAGPUR	44	18-OCT-16	E1452	13-JUL-17	31-JAN-17	58830		58830
168819	416002	BEML LIMITED	9331022953 9331022954 9331022955	14-MAR-17 14-MAR-17 14-MAR-17	E1423	13-JUL-17	30-MAR-17	358595		358595
166212	416002	BEML LIMITED	9331021161	29-MAR-16	E1434	13-JUL-17	09-MAR-17	74991		74991
164942	416002	BEML LIMITED	9331021619 9331022347 9331022348	11-JUL-16 01-DEC-16 01-DEC-16	E1435	13-JUL-17	24-FEB-17	80770	1297	79473



## Date Wise Payment Details

## Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182776	50062131	NEW DELHI M/S. SURYODAYA COAL CARRIERS PVT. LTD.	4TH 10-JUL-17	E1411 13-JUL-17	10-JUL-17	464503		464503
182800	50062133	NEW DELHI M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	13TH 10-JUL-17	E1418 13-JUL-17	10-JUL-17	1129040		1129040
182808	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	36TH 10-JUL-17	E1419 13-JUL-17	10-JUL-17	835302		835302

## Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174421	129060	SUN OIL COMPANY PVT.LTD.	118 28-APR-17	E1396 11-JUL-17	29-MAY-17	704536		704536
182891	50110916	RAMKRISHNA SCREEN & BOOK BINDING WANI		E1397 11-JUL-17	11-JUL-17	13840		13840
179460	28000237	NOORALLI S.SAYYAD		E1400 11-JUL-17	11-JUL-17	350		350
179476	28000141	MANOJ KUMAR DAS		E1398 11-JUL-17	11-JUL-17	900		900
179471	28000141	MANOJ KUMAR DAS		E1399 11-JUL-17	11-JUL-17	900		900
182988	416023	INDIAN OIL CORPORATION LIMITED	20 18-JUN-17	E1387 11-JUL-17	11-JUL-17	6000000		6000000

## Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181636	50112280	BHARAT SHASTRI SECURITY AGENCY PUNE		E1384 10-JUL-17	10-JUL-17	824483	121881	702602
179797	50010004	AJIT KUMAR YADAV		E1385 10-JUL-17	10-JUL-17	7671		7671
175598	50090812	HANSA TRAVELS		E1376 10-JUL-17	10-JUL-17	91434	9505	81929
175345	50090815	KINGS TRAVELS		E1377 10-JUL-17	10-JUL-17	65967	6864	59103
182473	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E1383 10-JUL-17	08-JUL-17	13301790		13301790
172396	50090815	KINGS TRAVELS		E1378 10-JUL-17	29-MAY-17	68099	7094	61005

## Payment Date 09-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182469	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705199 09-JUL-17	09-JUL-17	65945		65945
176202	50012221	M/S. ANIL SHUKLA	WITHELD AMT REFUND	E1372 09-JUL-17	09-JUN-17	9654		9654
176213	50010016	DHARMENDRA SINGH		E1363 09-JUL-17	09-JUN-17	17602		17602
176210	50012221	M/S. ANIL SHUKLA		E1364 09-JUL-17	09-JUN-17	5792		5792
179781	50010055	RAM PRAVESH SINGH		E1366 09-JUL-17	01-JUL-17	35083		35083



## Date Wise Payment Details

## Payment Date 09-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179759	50012179	PARAS YADAV		E1367 09-JUL-17	01-JUL-17	2889		2889
180513	50010019	GEETA SINGH	4th & final	E1368 09-JUL-17	01-JUL-17	9857	1309	8548
179878	50010021	HARINDRA V.B. SINGH	2nd & final	E1369 09-JUL-17	07-JUL-17	47553	5552	42001

## Payment Date 08-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182228	50111541	SRI JAINARAYAN PANDEY,PRESIDENT HMS	077	07-SEP-16	07-JUL-17	9156		9156
182204	50110934	STATE BANK OF INDIA WARORA			07-JUL-17	13563		13563
181186	50110934	STATE BANK OF INDIA WARORA			01-JUL-17	6834		6834
182003	50110932	THE INCOME TAX OFFICER CHANDRAPUR			06-JUL-17	2929270		2929270
181249	50110932	THE INCOME TAX OFFICER CHANDRAPUR			06-JUL-17	4494156		4494156
181406	50110932	THE INCOME TAX OFFICER CHANDRAPUR			03-JUL-17	105515		105515
181408	50110932	THE INCOME TAX OFFICER CHANDRAPUR			03-JUL-17	12474		12474
181409	50110933	THE SALE TAX OFFICER CHANDRAPUR			03-JUL-17	229393		229393
182186	50110932	THE INCOME TAX OFFICER CHANDRAPUR			07-JUL-17	7549		7549
181830	50110932	THE INCOME TAX OFFICER CHANDRAPUR			06-JUL-17	102226		102226
167209	616060	BHARAT POWER CORPORATION PVT.LTD.	50	29-JAN-17	17-MAR-17	116242		116242
81747	516569	RUKMANI METALS & GASEOUS LTD.	14469	21-JAN-17	05-FEB-17	21966		21966
			14470	21-JAN-17				
81197	516569	RUKMANI METALS & GASEOUS LTD.	13524	05-JAN-17	16-JAN-17	27528		27528
			13525	05-JAN-17				

## Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178004	50110932	THE INCOME TAX OFFICER CHANDRAPUR		05748 06-JUL-17	19-JUN-17	373500		373500
179740	50110932	THE INCOME TAX OFFICER CHANDRAPUR		05748 06-JUL-17	27-JUN-17	1857746		1857746
181812	50110932	THE INCOME TAX OFFICER CHANDRAPUR		06002 06-JUL-17	06-JUL-17	246665		246665

## Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172645	50010004	AJIT KUMAR YADAV	2nd & final	E1330 06-JUL-17	30-MAY-17	148200	23709	124491
173629	50010002	A.C.THAKRE		E1331 06-JUL-17	30-MAY-17	2188		2188
172650	50010020	HARIDAS SABLE		E1332 06-JUL-17	30-MAY-17	9335		9335
173713	50011117	VISHWARANJAN KUMAR SINGH	1st	E1333 06-JUL-17	30-MAY-17	40348	8332	32016

## Date Wise Payment Details

## Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172644	50010008	ASIT KUMAR YADAV	2nd & final	E1334 06-JUL-17	30-MAY-17	21798	3288	18510
172274	50010052	RAJESH KUMAR SINGH	2nd & final	E1335 06-JUL-17	30-MAY-17	104446	12094	92352
174848	50010013	C.R.THAKRE	WITHELD AMT RELEAS	E1336 06-JUL-17	02-JUN-17	89364		89364
174864	50010020	HARIDAS SABLE	WITHELD AMT RELEAS	E1337 06-JUL-17	02-JUN-17	20477		20477
174857	50010020	HARIDAS SABLE	WITHELD AMT RELEAS	E1338 06-JUL-17	02-JUN-17	19609		19609
172651	50010059	S K KHOLGADE	WITHELD AMT RELEAS	E1339 06-JUL-17	02-JUN-17	22058		22058
175710	50010052	RAJESH KUMAR SINGH	2nd & final	E1340 06-JUL-17	10-JUN-17	142026	17280	124746
176254	50010029	KULDEEP PD. SINGH		E1341 06-JUL-17	09-JUN-17	319836	59382	260454
181276	50111684	PA TO SP , WARDHA		007968 06-JUL-17	04-JUL-17	125		125
181282	50110944	PA TO SP YAVATMAL		007967 06-JUL-17	04-JUL-17	325		325
181281	50110943	PA TO SP CHANDRAPUR		007966 06-JUL-17	04-JUL-17	1725		1725
180842	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E1329 06-JUL-17	30-JUN-17	1200000		1200000
181273	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E1328 06-JUL-17	04-JUL-17	1121		1121

## Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173357	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E1323 04-JUL-17	26-MAY-17	2446		2446
173371	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E1324 04-JUL-17	26-MAY-17	2448		2448
173359	50042352	NARENDRA ELECTRICALS WARORA		E1325 04-JUL-17	26-MAY-17	1980		1980

## Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181204	50012218	SUPERINTENDING ENGINEER O & M CIRCLE, MSEDCL, CHANDRAPUR CHANDRAPUR		007965 03-JUL-17	02-JUL-17	9495		9495
179440	90242454	DILIP K.TILGULE		E1316 23-JUL-17	02-JUL-17	10051		10051

## Payment Date 01-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181120	416023	INDIAN OIL CORPORATION LIMITED	19	E1310 01-JUL-17	01-JUL-17	6000000		6000000

## Payment Date 30-JUN-17

## Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
180853	50110934	STATE BANK OF INDIA WARORA		16638 30-JUN-17	30-JUN-17	236533		236533	
180868	50110934	STATE BANK OF INDIA WARORA		16638 30-JUN-17	30-JUN-17	113830		113830	
180846	50110934	STATE BANK OF INDIA WARORA		16638 30-JUN-17	30-JUN-17	338546		338546	
180851	50110934	STATE BANK OF INDIA WARORA		16700 30-JUN-17	30-JUN-17	1874334		1874334	
180903	50132398	SHREE SAMARTH CATERERS YAVATMAL		E1309 30-JUN-17	30-JUN-17	240000	2400	237600	
180892	50132395	SURUCHI CATERERS YAVATMAL		E1308 30-JUN-17	30-JUN-17	22500		22500	
180899	50132396	NARESH SOUND SERVICE YAVATMAL		E1307 30-JUN-17	30-JUN-17	23500		23500	
180887	50132394	HEMANT ARTS YAVATMAL		E1306 30-JUN-17	30-JUN-17	135271		135271	
180760	90121385	MANWATKAR R.C.		0 30-JUN-17	30-JUN-17	29860	29860	0	
180817	90210501	LAILESH SACHIDANAND THORAT		0 30-JUN-17	30-JUN-17	15140	15140	0	
180836	90085929	G. DEVARAJAN		0 30-JUN-17	30-JUN-17	49938	49938	0	
180896	50132397	SHREE SAMARTH DECORATION YAVATMAL		E1305 30-JUN-17	30-JUN-17	304590	3046	301544	
180827	90116724	RATAN KUMAR JANGIR		E1304 30-JUN-17	30-JUN-17	51653	50000	1653	
179246	50111118	COLLECTOR CHANDRAPUR		18629 30-JUN-17	25-JUN-17	95888352		95888352	
179250	50110934	STATE BANK OF INDIA WARORA		13353 30-JUN-17	25-JUN-17	18985653		18985653	
180768	50110934	STATE BANK OF INDIA WARORA		13353 30-JUN-17	30-JUN-17	17029000		17029000	
178700	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	17000979	09-MAY-17	E1303 30-JUN-17	22-JUN-17	2112205.45	.45	2112205
180913	416008	STEEL AUTHORITY OF INDIA LTD.	0000001689 0000001695 1695	29-MAY-17 29-MAY-17 29-MAY-17	0 30-JUN-17	30-JUN-17	1072312.97	1072312.97	0
180911	28000494	SUBODH KUMAR SINHA		0 30-JUN-17	30-JUN-17	5000	5000	0	
180909	416023	INDIAN OIL CORPORATION LIMITED	697548280 697603311 697615234 697630527 697630607	21-JUN-17 23-JUN-17 23-JUN-17 24-JUN-17 23-JUN-17	0 30-JUN-17	30-JUN-17	4439123	4439123	0
179468	28000169	P.G.GINMINE		E1274 30-JUN-17	27-JUN-17	1651		1651	
180008	416023	INDIAN OIL CORPORATION LIMITED	695371452 695375321 695396444 695399505 695424833 695453243 695480787 695518283	31-MAR-17 31-MAR-17 01-APR-17 01-APR-17 03-APR-17 04-APR-17 05-APR-17 06-APR-17	0 30-JUN-17	28-JUN-17	6901924.1	6901924.1	0
180013	416023	INDIAN OIL CORPORATION LIMITED	695451567 695479524 695509936 695536182 695575753	05-APR-17 05-APR-17 07-APR-17 07-APR-17 08-APR-17	0 30-JUN-17	30-JUN-17	4932230.66	4932230.66	0
180016	416023	INDIAN OIL CORPORATION LIMITED	695396564 695676032	13-APR-17 13-APR-17	0 30-JUN-17	28-JUN-17	2231247.21	2231247.21	0
180021	416023	INDIAN OIL CORPORATION LIMITED	695411084 695566075 695610195 695611743 695676994 695732647 695768870	14-APR-17 08-APR-17 10-APR-17 10-APR-17 12-APR-17 13-APR-17 15-APR-17	0 30-JUN-17	28-JUN-17	12042937.76	12042937.76	0

## WESTERN COALFIELDS LIMITED

MAJRI AREA

## Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			695773434	15-APR-17						
			695815980	17-APR-17						
			695826523	17-APR-17						
			695847245	18-APR-17						
180028	416023	INDIAN OIL CORPORATION LIMITED	695924413	20-APR-17	0	30-JUN-17	28-JUN-17	8276258.36	8276258.36	0
			695979545	22-APR-17						
			695979887	22-APR-17						
			696087024	26-APR-17						
			696095906	24-APR-17						
			696095906	26-APR-17						
			696144615	28-APR-17						
			696166696	29-APR-17						
180029	416023	INDIAN OIL CORPORATION LIMITED	691640141	28-APR-17	0	30-JUN-17	28-JUN-17	5065768	5065768	0
			696167531	29-APR-17						
			696232068	02-MAY-17						
			696257360	03-MAY-17						
			696290953	04-MAY-17						
180031	416023	INDIAN OIL CORPORATION LIMITED	696324581	05-MAY-17	0	30-JUN-17	30-JUN-17	7315140.88	7315140.88	0
			69637992	06-MAY-17						
			696392000	08-MAY-17						
			696417934	09-MAY-17						
			696449749	10-MAY-17						
			696471622	11-MAY-17						
			696478181	11-MAY-17						
180552	416023	INDIAN OIL CORPORATION LIMITED	696523988	17-MAY-17	0	30-JUN-17	30-JUN-17	5632340.24	5632340.24	0
			696526217	13-MAY-17						
			696528309	13-MAY-17						
			696567837	15-MAY-17						
			696588415	16-MAY-17						
			696664814	18-MAY-17						
180055	416023	INDIAN OIL CORPORATION LIMITED	696692156	19-MAY-17	0	30-JUN-17	29-JUN-17	8263575	8263575	0
			696720955	20-MAY-17						
			696729089	20-MAY-17						
			696748448	22-MAY-17						
			696756349	22-MAY-17						
			696759535	22-MAY-17						
			696786360	23-MAY-17						
			696813251	24-MAY-17						
			696814210	24-MAY-17						
			696874995	26-MAY-17						
180056	416023	INDIAN OIL CORPORATION LIMITED	696876103	26-MAY-17	0	30-JUN-17	30-JUN-17	5476549.82	5476549.82	0
			697055857	02-JUN-17						
			697092668	03-JUN-17						
			697145317	06-JUN-17						
			697855161	02-JUN-17						
180841	416023	INDIAN OIL CORPORATION LIMITED	696901943	27-MAY-17	0	30-JUN-17	30-JUN-17	4521628.28	4521628.28	0
			696942208	29-MAY-17						
			696993515	31-MAY-17						
			697143370	06-JUN-17						
			697185360	07-JUN-17						
			697204987	08-JUN-17						
180480	416023	INDIAN OIL CORPORATION LIMITED	697267684	10-JUN-17	0	30-JUN-17	30-JUN-17	6197159	6197159	0

## Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			697275846	10-JUN-17						
			697297061	12-JUN-17						
			697304078	12-JUN-17						
			697353048	14-JUN-17						
			697385907	15-JUN-17						
180486	416023	INDIAN OIL CORPORATION LIMITED	697405608	16-JUN-17	0	30-JUN-17	30-JUN-17	5692209	5692209	0
			697450489	17-JUN-17						
			697451957	17-JUN-17						
			697480718	19-JUN-17						
			697481571	19-JUN-17						
			697542254	21-JUN-17						
175602	50090812	HANSA TRAVELS			E1301	30-JUN-17	08-JUN-17	94625	10205	84420
180878	416008	STEEL AUTHORITY OF INDIA LTD.	0000001203	16-MAY-17	0	30-JUN-17	30-JUN-17	816768.99	816768.99	0
			0000001295	19-MAY-17						
			0000001355	22-MAY-17						
			000001201	16-MAY-17						
			000001202	16-MAY-17						
			9333300197	19-MAY-17						
			9333300198	19-MAY-17						
180885	90031634	SATYAJIT ACHARJEE			0	30-JUN-17	30-JUN-17	3500	3500	0
180886	50110939	DY. RTO CHANDRAPUR			0	30-JUN-17	30-JUN-17	4559	4559	0
180861	516052	CUMMINS INDIA LIMITED	6317000023	07-MAY-17	0	30-JUN-17	30-JUN-17	660786.02	660786.02	0
			6317000024	07-MAY-17						
180796	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	20170503322107	31-MAY-17	E1300	30-JUN-17	30-JUN-17	5371		5371
180781	50112277	CHARAN HARIBHAU MATTE WARORA	12	07-JUN-17	E1299	30-JUN-17	30-JUN-17	7500		7500
180783	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	30-JUN-17	E1297	30-JUN-17	30-JUN-17	1166097	23322	1142775
180771	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	2ND	30-JUN-17	E1296	30-JUN-17	30-JUN-17	983975	19680	964295
180786	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	12TH	30-JUN-17	E1295	30-JUN-17	30-JUN-17	1717669	34354	1683315
180785	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	15TH	30-JUN-17	E1294	30-JUN-17	30-JUN-17	1001547	20031	981516
180790	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	12TH	30-JUN-17	E1293	30-JUN-17	30-JUN-17	909978	18200	891778
179058	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	35TH	24-JUN-17	E1298	30-JUN-17	30-JUN-17	882470	17650	864820
179447	90116567	GAUTAM SENAPATI			E1275	30-JUN-17	27-JUN-17	1800		1800
179456	28000069	G.D.ZILE			E1276	30-JUN-17	27-JUN-17	1900		1900
179453	28000155	NAWAB ALI SADIK ALI			E1277	30-JUN-17	27-JUN-17	223		223
179473	28000141	MANOJ KUMAR DAS			E1279	30-JUN-17	27-JUN-17	175		175
179482	90273053	SHAIK MUZAHID AZAM			E1280	30-JUN-17	27-JUN-17	3950		3950
179478	28000165	DINANATH B. MAHADULE			E1281	30-JUN-17	27-JUN-17	1478		1478
179450	28004988	GOPAL HARIDAS KALE			E1282	30-JUN-17	27-JUN-17	1170		1170
168019	416002	BEML LIMITED	9331022801	16-FEB-17	E1291	30-JUN-17	24-MAR-17	11848674		11848674
			9331022802	16-FEB-17						
			9331022803	16-FEB-17						
180756	90113259	SANJAY SHUKLA			E1290	30-JUN-17	30-JUN-17	54865	50000	4865
180709	28001743	N.C.GAWANDE			E1289	30-JUN-17	30-JUN-17	8408		8408

## Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180564	50131222	LAND PAYMENT		007962 30-JUN-17	30-JUN-17	1284920		1284920
180555	50131222	LAND PAYMENT		007983 30-JUN-17	30-JUN-17	2841650		2841650
180611	50132399	PRASHANT RAMKRUSHNA RODE WARORA		E1288 30-JUN-17	30-JUN-17	1000755		1000755
178628	28000165	DINANATH B. MAHADULE		E1283 30-JUN-17	22-JUN-17	5519		5519
178651	90108382	KAILTHYA A K		E1284 30-JUN-17	22-JUN-17	39		39
170077	50010034	MADHYA PRADESH RAJYA VAN VIKAS NIGAM	2nd	E1285 30-JUN-17	30-JUN-17	494220	93902	400318
180493	50112098	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	2ND	E1286 30-JUN-17	30-JUN-17	54896	934	53962
180489	50112098	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	2ND	E1287 30-JUN-17	30-JUN-17	29836	509	29327
178639	28000165	DINANATH B. MAHADULE		E1272 30-JUN-17	22-JUN-17	1304		1304
179462	28000235	PRAMOD R THENGRE		E1273 30-JUN-17	27-JUN-17	1105		1105
178929	90242454	DILIP K.TILGULE		E1271 30-JUN-17	24-JUN-17	7688		7688
179437	90242454	DILIP K.TILGULE		E1270 30-JUN-17	27-JUN-17	6351		6351
180532	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	30TH	E1268 30-JUN-17	30-JUN-17	37460555	16268357	21192198
175707	50012172	SANDEEP JAIN	1st & final	E1267 30-JUN-17	08-JUN-17	430120	49446	380674
179050	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	E1269 30-JUN-17	30-JUN-17	2063665	41274	2022391
178809	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	E1266 30-JUN-17	24-JUN-17	210008	4201	205807
178816	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	E1265 30-JUN-17	24-JUN-17	303557	43053	260504
178803	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	4TH	E1264 30-JUN-17	24-JUN-17	1203518	24071	1179447
178822	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	27TH	E1263 30-JUN-17	24-JUN-17	1971483	138004	1833479
178799	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	13TH	E1262 30-JUN-17	24-JUN-17	1609846	32197	1577649
179063	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	SRR TAX RELEASE	E1261 30-JUN-17	25-JUN-17	62320948	30085975	32234973
177640	521005	LARSEN & TOUBRO LIMITED	SR 600086/01	E1260 30-JUN-17	20-JUN-17	1622292	147000	1475292
179237	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		E1259 30-JUN-17	25-JUN-17	1916961		1916961
179635	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR		E1258 30-JUN-17	26-JUN-17	37194913		37194913

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179484	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705197 29-JUN-17	27-JUN-17	57961		57961
179488	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705198 29-JUN-17	27-JUN-17	5116		5116

## Date Wise Payment Details

## Payment Date 27-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178658	28000139	SANJAY J. PAMPATTIWAR		E1255 27-JUN-17	22-JUN-17	700		700

## Payment Date 26-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179427	416023	INDIAN OIL CORPORATION LIMITED	18	E1253 26-JUN-17	26-JUN-17	5000000		5000000

## Payment Date 25-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178712	50111206	PROFF. TAX OFFICER CHANDRAPUR		78671 23-JUN-17	22-JUN-17	484075		484075

## Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179247	50131222	LAND PAYMENT		007958 23-JUN-17	25-JUN-17	4867870		4867870
177348	50131222	LAND PAYMENT		007961 23-JUN-17	17-JUN-17	3582950		3582950
177343	50131222	LAND PAYMENT		007960 23-JUN-17	17-JUN-17	3582950		3582950
177347	50131222	LAND PAYMENT		007959 23-JUN-17	17-JUN-17	4250120		4250120
177618	50131222	LAND PAYMENT		007957 23-JUN-17	17-JUN-17	2050930		2050930
177355	50131222	LAND PAYMENT		007956 23-JUN-17	17-JUN-17	2347450		2347450
177351	50131222	LAND PAYMENT		007955 23-JUN-17	17-JUN-17	5485620		5485620
177616	50131222	LAND PAYMENT		007954 23-JUN-17	17-JUN-17	6461665		6461665

## Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176826	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	1ST	E1249 22-JUN-17	22-JUN-17	1222254	24446	1197808
178195	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		E1231 22-JUN-17	20-JUN-17	200		200
172276	50010042	NARESH PD. SINGH	2nd & final	E1246 22-JUN-17	30-MAY-17	36047	2844	33203
172642	50010042	NARESH PD. SINGH	4th & final	E1245 22-JUN-17	30-MAY-17	44077	6332	37745

## Date Wise Payment Details

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172701	50010042	NARESH PD. SINGH	1st & final	E1244 22-JUN-17	30-MAY-17	394497	52506	341991
172273	50010036	MD ASLAM BEG	2nd	E1247 22-JUN-17	19-MAY-17	321497	60806	260691
178260	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E1233 22-JUN-17	20-JUN-17	183500		183500
177996	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E1236 22-JUN-17	19-JUN-17	5700		5700
178241	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI TADALI		705196 22-JUN-17	20-JUN-17	500		500
178255	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY MAJRI		E1227 22-JUN-17	20-JUN-17	140800		140800
178251	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E1228 22-JUN-17	20-JUN-17	101150		101150
178229	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E1229 22-JUN-17	20-JUN-17	1142800		1142800
178216	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E1230 22-JUN-17	20-JUN-17	8600		8600
178269	50112311	MRS. VARSHA JAGDISH HARBADE		E1232 22-JUN-17	20-JUN-17	10000		10000
178001	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E1234 22-JUN-17	19-JUN-17	18000		18000
178002	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E1235 22-JUN-17	19-JUN-17	500		500
178554	416023	INDIAN OIL CORPORATION LIMITED	17	E1243 22-JUN-17	22-JUN-17	6000000		6000000
177997	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E1237 22-JUN-17	19-JUN-17	162050		162050

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177020	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	11TH	E1225 20-JUN-17	13-JUN-17	4330694	291852	4038842
177858	50110912	NATIONAL INSURANCE CO. LTD.		0 20-JUN-17	20-JUN-17	9476	9476	0
169079	50020645	SUN INDUSTRIAL SERVICES		E1219 20-JUN-17	20-JUN-17	12570	1040	11530
169095	50020645	SUN INDUSTRIAL SERVICES		E1218 20-JUN-17	20-JUN-17	12570	1040	11530
171757	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E1216 20-JUN-17	20-JUN-17	37530	5328	32202
171727	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E1217 20-JUN-17	20-JUN-17	78927	11457	67470
171955	50042383	M/S. TOOLS SALES CENTRE KOLKATA		E1220 20-JUN-17	12-MAY-17	108950	14587	94363
176187	512057	M/S. SOUTHERN ELECTRONICS 9BANGLORE) PRIVATE LTD;	0055	E1215 20-JUN-17	22-APR-17	66121		66121
177194	516569	RUKMANI METALS & GASEOUS LTD.	3271 3272	E1214 20-JUN-17	29-MAY-17 29-MAY-17	40357.02	.02	40357
174618	516569	RUKMANI METALS & GASEOUS LTD.	2485 2486	E1213 20-JUN-17	14-MAY-17 14-MAY-17	43928		43928
174215	516569	RUKMANI METALS & GASEOUS LTD.	131 132 195 196 197 198	E1212 20-JUN-17	26-FEB-17 26-FEB-17 08-AUG-15 08-AUG-15 08-AUG-15 08-AUG-15	24416		24416



## Date Wise Payment Details

## Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172407	516569	RUKMANI METALS & GASEOUS LTD.	1517 1518 891 892	27-APR-17 27-APR-17 15-APR-17 15-APR-17	E1211 20-JUN-17 28-MAY-17	67043.04	.04	67043
177852	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705194 20-JUN-17 20-JUN-17	75855		75855
177788	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705195 20-JUN-17 18-JUN-17	2270		2270

## Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178048	50112040	UNITED INDIA INSURANCE CO. LTD. CHENNAI	101230284171040921	16-JUN-17	0 19-JUN-17 19-JUN-17	19636	19636	0
167147	50042343	GLOBAL ENGINEERING CHANDRAPUR			E1207 19-JUN-17 23-MAR-17	271300	51161	220139
172603	50010046	PRAVIS ENTERPRISES PVT LTD	3rd		E1206 19-JUN-17 30-MAY-17	3981616	574707	3406909
81781	50051828	YASHODA HOSPITAL SECUNDERABAD			E1189 19-JUN-17 19-JUN-17	76188	7619	68569
177786	90242454	DILIP K.TILGULE			E1195 19-JUN-17 18-JUN-17	7374		7374
177780	90242454	DILIP K.TILGULE			E1194 19-JUN-17 18-JUN-17	1170		1170
177779	90242454	DILIP K.TILGULE			E1199 19-JUN-17 18-JUN-17	1368		1368
177800	90226788	AJAY PAL YADAV			E1203 19-JUN-17 18-JUN-17	165		165
177280	90297870	HARISH KANDULA			E1204 19-JUN-17 15-JUN-17	3780		3780
177275	90297870	HARISH KANDULA			E1205 19-JUN-17 15-JUN-17	9867		9867
177777	28000902	CHAND PASA			E1202 19-JUN-17 18-JUN-17	3780		3780
177774	28000057	N.M.KHAMANKAR			E1196 19-JUN-17 18-JUN-17	600		600
177791	28000069	G.D.ZILE			E1199 19-JUN-17 18-JUN-17	1900		1900
177775	90154261	A.K. CHOURASIA			E1201 19-JUN-17 18-JUN-17	3500		3500
81777	50051828	YASHODA HOSPITAL SECUNDERABAD			E1187 19-JUN-17 19-JUN-17	360343	36035	324308
81780	50051828	YASHODA HOSPITAL SECUNDERABAD			E1188 19-JUN-17 19-JUN-17	246650	24665	221985
81790	50051828	YASHODA HOSPITAL SECUNDERABAD			E1191 19-JUN-17 19-JUN-17	323207	32321	290886
81789	50051828	YASHODA HOSPITAL SECUNDERABAD			E1190 19-JUN-17 19-JUN-17	284572	28458	256114
177904	50110939	DY. RTO CHANDRAPUR			007952 19-JUN-17 19-JUN-17	4810		4810
177907	50110939	DY. RTO CHANDRAPUR			007953 19-JUN-17 19-JUN-17	265		265
177901	90031634	SATYAJIT ACHARJEE			E1185 19-JUN-17 19-JUN-17	3500		3500
177018	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	11TH	13-JUN-17	E1186 19-JUN-17 19-JUN-17	94807528	22215088	72592440

## Payment Date 18-JUN-17

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

Payment Date 18-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176934	28000016	M.D.BEJANKIWAR		E1177 18-JUN-17	13-JUN-17	1985		1985
177789	50131222	LAND PAYMENT		007949 18-JUN-17	18-JUN-17	7264740		7264740
177796	50131222	LAND PAYMENT		007950 18-JUN-17	18-JUN-17	790720		790720
177794	50131222	LAND PAYMENT		007951 18-JUN-17	18-JUN-17	790720		790720
173134	28000091	CHANDRAMANI N.WASEKAR		007948 18-JUN-17	22-MAY-17	452		452
173133	28000056	MURALI MANOHAR SINGH		007948 18-JUN-17	22-MAY-17	1937		1937
173132	28000169	P.G.GINMINE		007948 18-JUN-17	22-MAY-17	4326		4326
173131	28000089	SHANKARLAL DHAR		007948 18-JUN-17	22-MAY-17	8011		8011
173128	28000169	P.G.GINMINE		007948 18-JUN-17	22-MAY-17	4914		4914
173127	28000054	RAJKUMAR SHARMA		007948 18-JUN-17	22-MAY-17	1455		1455
173125	28002242	S.R. NIMANKAR		007948 18-JUN-17	22-MAY-17	8564		8564
172601	28000153	BHAURAO S.BHUTE		007947 18-JUN-17	21-MAY-17	1088		1088
172596	19635028	SMT. MAYA D. VIRUTKAR		007947 18-JUN-17	21-MAY-17	2169		2169
172595	28000089	SHANKARLAL DHAR		007947 18-JUN-17	21-MAY-17	620		620
172593	28002242	S.R. NIMANKAR		007947 18-JUN-17	21-MAY-17	8474		8474
172555	28000032	B.B.DHENGALE		007947 18-JUN-17	21-MAY-17	358		358
172554	28000091	CHANDRAMANI N.WASEKAR		007947 18-JUN-17	21-MAY-17	427		427
172552	28000206	BABA NANA HEKAD		007947 18-JUN-17	21-MAY-17	1187		1187
172543	28000092	SUDAM C.THAK		007947 18-JUN-17	21-MAY-17	1562		1562
172542	28000041	G.M.MOHITKAR		007947 18-JUN-17	21-MAY-17	351		351
172539	18430816	HANSRAJ NAGARALE		007947 18-JUN-17	21-MAY-17	2443		2443
172537	28001187	ASHOK U. MUNJEWAR		007947 18-JUN-17	21-MAY-17	609		609
172536	28000039	S.R.NAXINE		007947 18-JUN-17	21-MAY-17	3041		3041
172524	28005090	RAJESH KUMAR SINGH		007947 18-JUN-17	21-MAY-17	730		730
172517	28000169	P.G.GINMINE		007947 18-JUN-17	21-MAY-17	5022		5022
172391	90121385	MANWATKAR R.C.		007947 18-JUN-17	21-MAY-17	255		255
172390	18430816	HANSRAJ NAGARALE		007947 18-JUN-17	21-MAY-17	3796		3796
172389	28000106	ANAND MOHAN SHARMA		007947 18-JUN-17	21-MAY-17	1341		1341
172381	28000169	P.G.GINMINE		007947 18-JUN-17	21-MAY-17	4859		4859
172379	28000056	MURALI MANOHAR SINGH		007947 18-JUN-17	21-MAY-17	531		531
172369	28004527	SMT. SUBHRA GANGULI		007947 18-JUN-17	21-MAY-17	2558		2558
172368	28000091	CHANDRAMANI N.WASEKAR		007947 18-JUN-17	21-MAY-17	467		467
172359	18430816	HANSRAJ NAGARALE		007947 18-JUN-17	21-MAY-17	2864		2864
172355	28000039	S.R.NAXINE		007947 18-JUN-17	21-MAY-17	3028		3028
172335	28000206	BABA NANA HEKAD		007947 18-JUN-17	21-MAY-17	1187		1187
172333	28000169	P.G.GINMINE		007947 18-JUN-17	21-MAY-17	4326		4326
172327	28000032	B.B.DHENGALE		007947 18-JUN-17	21-MAY-17	358		358
172324	28000155	NAWAB ALI SADIK ALI		007947 18-JUN-17	21-MAY-17	2892		2892
172315	28000046	M.R.PIDURKAR		007947 18-JUN-17	21-MAY-17	3604		3604
172295	28000137	RAJESH KUMAR KARODE		007947 18-JUN-17	21-MAY-17	813		813
172293	19635028	SMT. MAYA D. VIRUTKAR		007947 18-JUN-17	21-MAY-17	2250		2250
172290	28000056	MURALI MANOHAR SINGH		007947 18-JUN-17	21-MAY-17	2701		2701
172285	28000097	SMT.SHOBHA S. ZADE		007947 18-JUN-17	21-MAY-17	702		702
172284	28000089	SHANKARLAL DHAR		007947 18-JUN-17	21-MAY-17	7849		7849
172598	90121344	R.P. KAWARE		453828 18-JUN-17	21-MAY-17	1696		1696
172551	90121344	R.P. KAWARE		453828 18-JUN-17	21-MAY-17	1693		1693
172545	90121344	R.P. KAWARE		453828 18-JUN-17	21-MAY-17	600		600

## Date Wise Payment Details

Payment Date 18-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172544	90121344	R.P. KAWARE		453828 18-JUN-17	21-MAY-17	3535		3535
172518	90121344	R.P. KAWARE		453828 18-JUN-17	21-MAY-17	1602		1602
172387	28000239	BALARAM G. BANSOD		453828 18-JUN-17	21-MAY-17	959		959
172313	90121344	R.P. KAWARE		453828 18-JUN-17	21-MAY-17	1302		1302
172291	28000239	BALARAM G. BANSOD		453828 18-JUN-17	21-MAY-17	800		800
172534	28004825	SMT. RAMADEVI A. ANNAMPOCHAM		453826 18-JUN-17	21-MAY-17	1286		1286
172531	28002428	ARUN BHADAKE		453826 18-JUN-17	21-MAY-17	975		975
172530	28004626	SMT.DARSHANABAI GEDAM		453826 18-JUN-17	21-MAY-17	3799		3799
172522	28004626	SMT.DARSHANABAI GEDAM		453826 18-JUN-17	21-MAY-17	5085		5085
172376	28002842	VENKATRAMAN APPADURAI		453826 18-JUN-17	21-MAY-17	682		682
172365	18259259	PRAKASH BHOYAR		453826 18-JUN-17	21-MAY-17	2047		2047
172311	28001769	YASHAWANT KAMBLE		453826 18-JUN-17	21-MAY-17	938		938
172296	28000218	RAJENDRA H.SALIYAR		453826 18-JUN-17	21-MAY-17	3791		3791
172288	28002842	VENKATRAMAN APPADURAI		453826 18-JUN-17	21-MAY-17	1557		1557
172282	28000218	RAJENDRA H.SALIYAR		453826 18-JUN-17	21-MAY-17	1028		1028
172602	28000226	SURESH S.DAREKAR		705192 18-JUN-17	21-MAY-17	3089		3089
173136	90125550	RAJINDER SINGH KAINTH		705190 18-JUN-17	22-MAY-17	192		192
173135	90125550	RAJINDER SINGH KAINTH		705190 18-JUN-17	22-MAY-17	1978		1978
173129	90151515	PANDEY S.P.		705190 18-JUN-17	22-MAY-17	5416		5416
173126	28001697	JAGDISH PURVE		705190 18-JUN-17	22-MAY-17	354		354
172286	90210501	LAILESH SACHIDANAND THORAT		705189 18-JUN-17	21-MAY-17	98		98
173035	90154261	A.K. CHOURASIA		705189 18-JUN-17	21-MAY-17	464		464
173033	90125550	RAJINDER SINGH KAINTH		705189 18-JUN-17	21-MAY-17	1825		1825
172606	31500089	SURESH B. HEMKE		705189 18-JUN-17	21-MAY-17	1202		1202
172605	28004910	SMT.SUNITA NANAJI DAHULE		705189 18-JUN-17	21-MAY-17	1260		1260
172550	28003267	A.K.KOKEWAR		705189 18-JUN-17	21-MAY-17	703		703
172549	90116724	RATAN KUMAR JANGIR		705189 18-JUN-17	21-MAY-17	683		683
172548	31500089	SURESH B. HEMKE		705189 18-JUN-17	21-MAY-17	2168		2168
172547	90116567	GAUTAM SENAPATI		705189 18-JUN-17	21-MAY-17	1485		1485
172546	31500089	SURESH B. HEMKE		705189 18-JUN-17	21-MAY-17	588		588
172538	90126673	PAWAN KUMAR NAGAL		705189 18-JUN-17	21-MAY-17	1976		1976
172533	90121575	VINOD KUMAR NAMDEO		705189 18-JUN-17	21-MAY-17	9279		9279
172532	90085929	G. DEVARAJAN		705189 18-JUN-17	21-MAY-17	1614		1614
172529	90085929	G. DEVARAJAN		705189 18-JUN-17	21-MAY-17	2130		2130
172528	90297870	HARISH KANDULA		705189 18-JUN-17	21-MAY-17	631		631
172527	90297870	HARISH KANDULA		705189 18-JUN-17	21-MAY-17	1769		1769
172526	90297870	HARISH KANDULA		705189 18-JUN-17	21-MAY-17	2154		2154
172525	90202870	R.S. TIWARI		705189 18-JUN-17	21-MAY-17	420		420
172523	28004910	SMT.SUNITA NANAJI DAHULE		705189 18-JUN-17	21-MAY-17	757		757
172520	90102880	DEEPAK RAIRKAR		705189 18-JUN-17	21-MAY-17	1569		1569
172519	90113572	B.K. GUPTA		705189 18-JUN-17	21-MAY-17	300		300
172516	90126673	PAWAN KUMAR NAGAL		705189 18-JUN-17	21-MAY-17	202		202
172388	28000057	N.M.KHAMANKAR		705189 18-JUN-17	21-MAY-17	255		255
172386	28000146	PREMLAL R.BUNKER		705189 18-JUN-17	21-MAY-17	2518		2518
172385	90108382	KAILTHYA A K		705189 18-JUN-17	21-MAY-17	791		791
172383	90128448	B.N.SHARMA		705189 18-JUN-17	21-MAY-17	2007		2007
172362	28004910	SMT.SUNITA NANAJI DAHULE		705189 18-JUN-17	21-MAY-17	1795		1795

## Date Wise Payment Details

## Payment Date 18-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172331	28000057	N.M.KHAMANKAR		705189 18-JUN-17	21-MAY-17	255		255
172320	28000007	S.V.DARVANKAR		705189 18-JUN-17	21-MAY-17	1194		1194
172318	28000007	S.V.DARVANKAR		705189 18-JUN-17	21-MAY-17	1222		1222
172306	90126673	PAWAN KUMAR NAGAL		705189 18-JUN-17	21-MAY-17	223		223
172303	90347022	PREM RANJAN		705189 18-JUN-17	21-MAY-17	3389		3389
172301	90125550	RAJINDER SINGH KAINTH		705189 18-JUN-17	21-MAY-17	1443		1443
172300	90297870	HARISH KANDULA		705189 18-JUN-17	21-MAY-17	2786		2786
172281	90116567	GAUTAM SENAPATI		705189 18-JUN-17	21-MAY-17	2956		2956
176307	90139429	N.GOPALA KRISHNAN		E1182 18-JUN-17	09-JUN-17	937		937
176314	90273053	SHAIK MUZAHID AZAM		E1181 18-JUN-17	09-JUN-17	939		939
176930	90242454	DILIP K.TILGULE		E1180 18-JUN-17	13-JUN-17	6916		6916
176927	28000169	P.G.GINMINE		E1179 18-JUN-17	13-JUN-17	6800		6800
176928	90210501	LAILESH SACHIDANAND THORAT		E1178 18-JUN-17	13-JUN-17	6972		6972
176311	90226796	LAKHAN PATIDAR		E1176 18-JUN-17	09-JUN-17	3490		3490
175940	19635028	SMT. MAYA D. VIRUTKAR		E1175 18-JUN-17	08-JUN-17	4500		4500

## Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177581	50112386	COMMISSIONER OF SALES TAX MAHARASHTRA STATE CHANDRAPUR		0 17-JUN-17	16-JUN-17	102703	102703	0
168432	50042012	VARSA INDUSTRIES		E1139 17-JUN-17	17-JUN-17	274348	39821	234527
176158	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	5TH&FTNAT.	0 17-JUN-17	08-JUN-17	4240	4240	0
177014	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	32ND		13-JUN-17	13230618	1972442	11258176
167308	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E1142 17-JUN-17	23-MAR-17	19613	647	18966
167311	50100841	SUDHIR AUTO WORKS		E1143 17-JUN-17	23-MAR-17	17452	835	16617
167327	516494	GMMCO LIMITED,	PS 630014461 PS 630014668	19-DEC-16 17-JAN-17	18-MAR-17	61990		61990
167420	516494	GMMCO LIMITED,	PS 630014669 PS 630014953	17-JAN-17 17-FEB-17	19-MAR-17	521076.02	37.02	521039
165832	416002	BEML LIMITED	9331022769	11-FEB-17	05-MAR-17	1008577		1008577
80869	616023	ALLIED SALES & SERVICE CO.	VAT/99	29-NOV-16	05-JAN-17	1073572		1073572
171779	50012179	PARAS YADAV	1st & final		11-MAY-17	64899	12117	52782
168423	50011909	VIBHA UMESH KUMAR SINGH MAJRI	WITHELD AMT RELEASE		24-APR-17	26827		26827
169453	50010928	A.K.CONSTRUCTION	1st		24-APR-17	174548	31632	142916
170660	50010016	DHARMENDRA SINGH			24-APR-17	139827	23730	116097
170055	50027234	M\S. DIAGNOSOURCE NAGPUR	142	18-NOV-16	14-APR-17	1545	39	1506
164424	616712	MEDIPOINT	257	15-DEC-16	18-FEB-17	2591	117	2474
170617	50030993	SWATI MEDICAL AGENCIES NAGPUR	326 405	29-DEC-16 24-FEB-17	22-APR-17	139938	8956	130982

## Date Wise Payment Details

## Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167180	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR		E1140 17-JUN-17	23-MAR-17	29655	5871	23784
165197	50020645	SUN INDUSTRIAL SERVISSES		E1144 17-JUN-17	03-MAR-17	54152	3645	50507
168425	50011996	VINOD N. MANIYAR	WITHELD AMT RELEAS	E1158 17-JUN-17	24-APR-17	83746		83746
170518	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	43	08-FEB-17	21-APR-17	25673	2104	23569
81573	50030763	Saas Marketing	427 508	16-NOV-16 29-DEC-16	28-JAN-17	40127	186	39941
81572	50030993	SWATI MEDICAL AGENCIES NAGPUR	327 334	29-DEC-16 31-DEC-16	28-JAN-17	372928		372928
81581	616712	MEDIPOINT	242	02-DEC-16	28-JAN-17	73775	2213	71562

## Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177541	50110939	DY. RTO CHANDRAPUR		007945 16-JUN-17	16-JUN-17	254		254
177537	50110939	DY. RTO CHANDRAPUR		007946 16-JUN-17	16-JUN-17	3646		3646
168075	50040967	TRANSPower ELECTRICALS CHANDRAPUR		E1120 16-JUN-17	16-JUN-17	3384		3384
168077	50040967	TRANSPower ELECTRICALS CHANDRAPUR		E1119 16-JUN-17	16-JUN-17	6115		6115
169857	50041310	M/S GUPTA ENGINEERING INDUSTRIES		E1118 16-JUN-17	16-JUN-17	8411		8411
172395	50090812	HANSA TRAVELS		E1130 16-JUN-17	29-MAY-17	93107	10246	82861
75008	50030770	VISHAL TRADING COMPANY NAGPUR	1757	04-NOV-14	21-MAY-16	2367		2367
75007	50030756	THE MADRAS MILLS TRADING COMPANY	1756	04-NOV-14	21-MAY-16	2367		2367
78934	616453	M/S. SONAL ENTERPRISES	381	19-JUN-16	18-OCT-16	2974		2974
79835	529034	AMAR ENGINEERING WORKS	BILL NO.07/02	05-JUL-02	22-NOV-16	873		873
81899	616109	NAYAN TRADERS	07 10	20-MAY-14 15-SEP-13	10-FEB-17	288880		288880
168089	50020097	AGRAWAL TRANSFORMER & ELECTRICAL		E1123 16-JUN-17	27-MAR-17	5638		5638
168085	50020097	AGRAWAL TRANSFORMER & ELECTRICAL		E1122 16-JUN-17	27-MAR-17	14233	1	14232
168082	50020097	AGRAWAL TRANSFORMER & ELECTRICAL		E1121 16-JUN-17	27-MAR-17	18019		18019
165457	50010029	KULDEEP PD. SINGH	403 818	02-JUL-16 26-SEP-16	30-APR-17	4543		4543
171282	50012276	M/S. HASAN CONSTRUCTION	1282	18-MAR-17	30-APR-17	1200		1200
171280	50011117	VISHWARANJAN KUMAR SINGH	959	03-DEC-16	30-APR-17	1600		1600
171278	50010019	GEETA SINGH	971	05-DEC-16	30-APR-17	1600		1600
81917	616109	NAYAN TRADERS	BILL NO.101 BILL NO.12 BILL NO.32 BILL NO.33 BILL NO.34	12-MAR-12 21-APR-11 07-JUN-11 07-JUN-11 07-JUN-11	10-FEB-17	135617		135617
172262	50020203	DAMODHARLAL TOSHNIWAL	1419	05-DEC-15	13-MAY-17	3743		3743
172854	50011117	VISHWARANJAN KUMAR SINGH	1529 634	03-JAN-16 01-JUL-15	30-MAY-17	18699		18699
174865	50062255	M/S. AVTAR SINGH & COMPANIS	173	08-MAY-16	02-JUN-17	91600		91600
177043	50131222	LAND PAYMENT		007940 16-JUN-17	14-JUN-17	1050175		1050175

## Date Wise Payment Details

## Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177041	50131222	LAND PAYMENT		007941 16-JUN-17	14-JUN-17	1655570		1655570
177038	50131222	LAND PAYMENT		007942 16-JUN-17	14-JUN-17	1754410		1754410
177037	50131222	LAND PAYMENT		007943 16-JUN-17	14-JUN-17	1124305		1124305
177035	50131222	LAND PAYMENT		007944 16-JUN-17	14-JUN-17	864850		864850
177294	416023	INDIAN OIL CORPORATION LIMITED	16	E1109 16-JUN-17	15-JUN-17	6000000		6000000

## Payment Date 15-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176831	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED AHMEDABAD	29TH	E1108 15-JUN-17	13-JUN-17	38533214	5865887	32667327
176756	50062081	DASHMESH TRANSPORT CO. WANI	14TH	E1107 15-JUN-17	13-JUN-17	2988712	441809	2546903
176778	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	34TH	E1106 15-JUN-17	13-JUN-17	902181	21111	881070

## Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176797	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	15TH	E1105 13-JUN-17	13-JUN-17	80145	31603	48542
176198	50012172	SANDEEP JAIN	WITHELD AMT REFUND	E1095 13-JUN-17	09-JUN-17	171913		171913
176207	50012172	SANDEEP JAIN		E1096 13-JUN-17	09-JUN-17	226959		226959
176814	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	11TH	E1103 13-JUN-17	13-JUN-17	754341	15087	739254
176809	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	11TH	E1102 13-JUN-17	13-JUN-17	1652119	33043	1619076
176782	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	14TH	E1104 13-JUN-17	13-JUN-17	1488890	40907	1447983
176200	50012172	SANDEEP JAIN	WITHELD AMT REFUND	E1094 13-JUN-17	09-JUN-17	77413		77413
176155	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	12TH	E1100 13-JUN-17	09-JUN-17	1886813	38279	1848534
176143	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD	E1101 13-JUN-17	09-JUN-17	832046	16641	815405
176152	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	26TH	E1099 13-JUN-17	09-JUN-17	2795486	55910	2739576
176149	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	6TH	E15098 13-JUN-17	09-JUN-17	1389381	27788	1361593
176138	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	6TH	E1097 13-JUN-17	09-JUN-17	2875597	74687	2800910

## Payment Date 12-JUN-17

## Date Wise Payment Details

## Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176712	90242454	DILIP K.TILGULE		E1083 12-JUN-17	11-JUN-17	2856		2856
176651	90242454	DILIP K.TILGULE		E1084 12-JUN-17	11-JUN-17	2263		2263
176709	90242454	DILIP K.TILGULE		E1085 12-JUN-17	11-JUN-17	4297		4297
176710	90242454	DILIP K.TILGULE		E1086 12-JUN-17	11-JUN-17	2609		2609
176179	90242454	DILIP K.TILGULE		E1087 12-JUN-17	11-JUN-17	7995		7995
176773	416023	INDIAN OIL CORPORATION LIMITED	15	E1082 12-JUN-17	12-JUN-17	2000000		2000000

## Payment Date 11-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174016	50132387	MISS SAMRIDHI SAHU (M) NG DIGAMBAR SAHU	1253	E1081 11-JUN-17	27-MAY-17	557785		557785
167325	50011117	VISHWARANJAN KUMAR SINGH	2nd	E1073 11-JUN-17	11-JUN-17	225315	46534	178781
176486	50112280	BHARAT SHASTRI SECURITY AGENCY PUNE		E1069 11-JUN-17	10-JUN-17	1597600	236167	1361433
165801	50021448	SUYOG TRADING CORPORATION	1st& final	E1074 11-JUN-17	23-MAR-17	1178004	119060	1058944
168428	50010008	ASIT KUMAR YADAV	WITHELD AMT RELEASE	E1075 11-JUN-17	24-APR-17	7568		7568
172648	50010008	ASIT KUMAR YADAV	WITHELD AMT RELEASE	E1076 11-JUN-17	30-MAY-17	10306		10306
172647	50010008	ASIT KUMAR YADAV	WITHELD AMT RELEASE	E1077 11-JUN-17	30-MAY-17	15603		15603
174863	50110943	PA TO SP CHANDRAPUR		007938 11-JUN-17	01-JUN-17	725		725
174866	50110944	PA TO SP YAVATMAL		007937 11-JUN-17	01-JUN-17	325		325

## Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175502	50010029	KULDEEP PD. SINGH		E1068 09-JUN-17	09-JUN-17	495694	80493	415201
174895	50010029	KULDEEP PD. SINGH		E1067 09-JUN-17	02-JUN-17	121879	27555	94324
175488	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	WITHELD RELEASE	E1066 09-JUN-17	05-JUN-17	19666737		19666737
173872	90106113	SHIVDUTT SINGH		E1057 09-JUN-17	27-MAY-17	48454		48454
175147	28000165	DINANATH B. MAHADULE		E1056 09-JUN-17	04-JUN-17	5096		5096

## Payment Date 08-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171906	50010008	ASIT KUMAR YADAV		E1052 08-JUN-17	30-MAY-17	983		983
176146	416023	INDIAN OIL CORPORATION LIMITED	14	E1051 08-JUN-17	08-JUN-17	4000000		4000000
81255	50030763	SaaS Marketing	442	E1048 08-JUN-17	20-JAN-17	93101	7	93094

## 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
80479	50030993	SWATI MEDICAL AGENCIES NAGPUR	208	04-OCT-16	E1047. 08-JUN-17	7295		7295
81220	50030763	SaaS Marketing	428	16-NOV-16	E1049 08-JUN-17	16960		16960
81256	50030993	SWATI MEDICAL AGENCIES NAGPUR	288	25-NOV-16	E1050 08-JUN-17	166693		166693
172852	50011261	SURYANATH YADAV			E1042 08-JUN-17	25440		25440
168331	50010002	A.C.THAKRE			E1043 08-JUN-17	36043		36043
174884	50010059	S K KHOLGADE			E1044 08-JUN-17	972		972
174872	50010059	S K KHOLGADE			E1045 08-JUN-17	6443		6443
174873	50010013	C.R.THAKRE			E1046 08-JUN-17	4536		4536

## Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175385	50110934	STATE BANK OF INDIA WARORA		03584 06-JUN-17	06-JUN-17	33621		33621
172955	50110932	THE INCOME TAX OFFICER CHANDRAPUR		03888 06-JUN-17	20-MAY-17	229500		229500
175471	50110934	STATE BANK OF INDIA WARORA		03584 06-JUN-17	04-JUN-17	228943		228943
175208	50110934	STATE BANK OF INDIA WARORA		03568 06-JUN-17	04-JUN-17	8743		8743
175187	50110934	STATE BANK OF INDIA WARORA		03568 06-JUN-17	04-JUN-17	1274812		1274812
175220	50110933	THE SALE TAX OFFICER CHANDRAPUR		61875 06-JUN-17	03-JUN-17	72959		72959
175160	50110932	THE INCOME TAX OFFICER CHANDRAPUR		14963 06-JUN-17	04-JUN-17	4206024		4206024
175475	50110932	THE INCOME TAX OFFICER CHANDRAPUR		14963 06-JUN-17	04-JUN-17	32632		32632
175218	50110932	THE INCOME TAX OFFICER CHANDRAPUR		04425 06-JUN-17	03-JUN-17	7040		7040
175217	50110932	THE INCOME TAX OFFICER CHANDRAPUR		14963 06-JUN-17	03-JUN-17	10056		10056
175478	50110932	THE INCOME TAX OFFICER CHANDRAPUR		04602 06-JUN-17	04-JUN-17	28210		28210
174887	50110932	THE INCOME TAX OFFICER CHANDRAPUR		03888 06-JUN-17	02-JUN-17	1949800		1949800
174897	50082213	M/S. MAHALAXMI INFRA CONTRACT PVT. LIMITED AHMEDABAD	28TH	01-JUN-17	E1023 06-JUN-17	32673439	4831195	27842244
175607	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E1024 06-JUN-17	05-JUN-17	17345970		17345970
175680	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	GGN-20170403322031	04-MAY-17	E1025 06-JUN-17	17000		17000
172851	50010020	HARIDAS SABLE		E1026 06-JUN-17	05-JUN-17	31854		31854

## Payment Date 05-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175228	90139429	N.GOPALA KRISHNAN		E1013 05-JUN-17	03-JUN-17	3750		3750
175553	50110934	STATE BANK OF INDIA WARORA		0 05-JUN-17	05-JUN-17	52513560	52513560	0
166343	50010071	SHANKAR TOTAWAR	1st & final	E995 05-JUN-17	24-APR-17	131668	24760	106908
170076	50010004	AJIT KUMAR YADAV	2nd & final	E996 05-JUN-17	24-APR-17	145287	25210	120077



## 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
167432	50012253	MAHESH N. JIETODE	1st	E1006 05-JUN-17	24-APR-17	70150	13268	56882
169671	50011117	VISHWARANJAN KUMAR SINGH	3rd & final	E1001 05-JUN-17	24-APR-17	90047	15992	74055
169669	50011117	VISHWARANJAN KUMAR SINGH	2nd & final	E1002 05-JUN-17	24-APR-17	44168	6849	37319
170075	50010016	DHARMENDRA SINGH	1st	E1003 05-JUN-17	24-APR-17	116219	24002	92217
169454	50010016	DHARMENDRA SINGH	2nd & final	E1004 05-JUN-17	24-APR-17	79805	10860	68945
165800	50021448	SUYOG TRADING CORPORATION	1st & final	E1005 05-JUN-17	24-APR-17	31810	5557	26253
174867	50010020	HARIDAS SABLE		E1008 05-JUN-17	02-JUN-17	17885		17885
169455	50010008	ASIT KUMAR YADAV	2nd & final	E997 05-JUN-17	24-APR-17	24878	3562	21316
168427	50010019	GEETA SINGH	WITHHELD AMT RET.RAS	E998 05-JUN-17	24-APR-17	25035		25035
169462	50010041	NARENDRA KUMAR SINGH		E999 05-JUN-17	24-APR-17	138987	19554	119433
169665	50011117	VISHWARANJAN KUMAR SINGH	2nd & final	E1000 05-JUN-17	24-APR-17	24274	1130	23144

## Payment Date 04-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174552	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705185 04-JUN-17	02-JUN-17	25560		25560
174554	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705186 04-JUN-17	01-JUN-17	1496		1496
81849	50051828	YASHODA HOSPITAL SECUNDERABAD		E988 04-JUN-17	04-JUN-17	25454	2546	22908
81843	50051828	YASHODA HOSPITAL SECUNDERABAD		E989 04-JUN-17	04-JUN-17	14336	1434	12902
81796	50051828	YASHODA HOSPITAL SECUNDERABAD		E987 04-JUN-17	04-JUN-17	285115	28512	256603
81791	50051828	YASHODA HOSPITAL SECUNDERABAD		E986 04-JUN-17	04-JUN-17	341466	34147	307319
81859	50051828	YASHODA HOSPITAL SECUNDERABAD		E990 04-JUN-17	04-JUN-17	173444	17345	156099
81861	50051828	YASHODA HOSPITAL SECUNDERABAD		E991 04-JUN-17	04-JUN-17	25549	2555	22994
81865	50051828	YASHODA HOSPITAL SECUNDERABAD		E992 04-JUN-17	04-JUN-17	29072	2908	26164
81864	50051828	YASHODA HOSPITAL SECUNDERABAD		E993 04-JUN-17	04-JUN-17	13419	1342	12077
81404	50051828	YASHODA HOSPITAL SECUNDERABAD		E957 04-JUN-17	04-JUN-17	13175	1318	11857
81394	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E975 04-JUN-17	27-JAN-17	135	14	121
80952	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E972 04-JUN-17	27-JAN-17	96165	9617	86548
80959	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E973 04-JUN-17	27-JAN-17	10327	1033	9294
81395	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E974 04-JUN-17	27-JAN-17	25543	2555	22988
81396	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E976 04-JUN-17	27-JAN-17	7716	772	6944
81398	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E977 04-JUN-17	27-JAN-17	54233	5424	48809
81397	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E978 04-JUN-17	27-JAN-17	30309	3031	27278
80956	50051841	KUNAL HOSPITAL NAGPUR		E979 04-JUN-17	27-JAN-17	130215	13022	117193
80955	50051841	KUNAL HOSPITAL NAGPUR		E980 04-JUN-17	27-JAN-17	77310	7731	69579

## Date Wise Payment Details

Payment Date 04-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
81391	50051841	KUNAL HOSPITAL NAGPUR		E981 04-JUN-17	28-JAN-17	44154	4416	39738
81393	50051841	KUNAL HOSPITAL NAGPUR		E982 04-JUN-17	27-JAN-17	26684	2669	24015
81392	50051841	KUNAL HOSPITAL NAGPUR		E983 04-JUN-17	27-JAN-17	14567	1457	13110
80948	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E984 04-JUN-17	27-JAN-17	281195	28120	253075
80954	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E985 04-JUN-17	27-JAN-17	16607	1661	14946
81405	50051828	YASHODA HOSPITAL SECUNDERABAD		E956 04-JUN-17	28-JAN-17	13642	1365	12277
81403	50051828	YASHODA HOSPITAL SECUNDERABAD		E958 04-JUN-17	28-JAN-17	32093	3210	28883
81402	50051828	YASHODA HOSPITAL SECUNDERABAD		E959 04-JUN-17	28-JAN-17	25298	2530	22768
81401	50051828	YASHODA HOSPITAL SECUNDERABAD		E960 04-JUN-17	28-JAN-17	8690	869	7821
81400	50051828	YASHODA HOSPITAL SECUNDERABAD		E961 04-JUN-17	28-JAN-17	50389	5039	45350
81399	50051828	YASHODA HOSPITAL SECUNDERABAD		E962 04-JUN-17	28-JAN-17	3647	365	3282
81388	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E963 04-JUN-17	28-JAN-17	4220	422	3798
81387	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E964 04-JUN-17	28-JAN-17	74421	7443	66978
80949	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E965 04-JUN-17	27-JAN-17	83674	8368	75306
81384	50031884	EVISTA EYE CARE CENTRE PVT. LTD. NAGPUR		E967 04-JUN-17	28-JAN-17	15843	1585	14258
80946	50052291	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY (CIIHO) NAGPUR		E968 04-JUN-17	27-JAN-17	519529	51953	467576
80958	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E970 04-JUN-17	27-JAN-17	76649	7665	68984
80961	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E971 04-JUN-17	27-JAN-17	61225	6123	55102
80953	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E945 04-JUN-17	27-JAN-17	34975	3498	31477
80947	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E946 04-JUN-17	27-JAN-17	63698	6370	57328
81379	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E948 04-JUN-17	28-JAN-17	7037	704	6333
81378	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E949 04-JUN-17	28-JAN-17	8532	854	7678
81385	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E952 04-JUN-17	28-JAN-17	16077	1608	14469
81409	50051828	YASHODA HOSPITAL SECUNDERABAD		E953 04-JUN-17	28-JAN-17	14249	1425	12824
81408	50051828	YASHODA HOSPITAL SECUNDERABAD		E954 04-JUN-17	28-JAN-17	16876	1688	15188
81406	50051828	YASHODA HOSPITAL SECUNDERABAD		E955 04-JUN-17	28-JAN-17	12552	1256	11296
81377	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E951 04-JUN-17	28-JAN-17	9252	926	8326
81383	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E966 04-JUN-17	28-JAN-17	16600	1660	14940
81382	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E947 04-JUN-17	28-JAN-17	32347	3235	29112
81380	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E950 04-JUN-17	28-JAN-17	20680	2068	18612

Payment Date 03-JUN-17

## WESTERN COALFIELDS LIMITED

MAJRI AREA

## Date Wise Payment Details

Payment Date 03-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
175108	28001743	N.C.GAWANDE	0 027 10240920470006 201705133264949	22-APR-17 30-MAY-17 05-MAY-17 15-MAY-17	E944	03-JUN-17	02-JUN-17	4999	4999	
167316	516494	GMMCO LIMITED,	PS 630014747	23-JAN-17	E943	03-JUN-17	18-MAR-17	245920.08	.08	245920
166581	516494	GMMCO LIMITED,	PS 630014791 PS 630014792 PS 630014920	27-JAN-17 27-JAN-17 14-FEB-17	E941	03-JUN-17	11-MAR-17	467356	600	466756
166372	516494	GMMCO LIMITED,	PS 630014231 PS 630014232	18-NOV-16 18-NOV-16	E942	03-JUN-17	10-MAR-17	980466		980466
81214	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022549	03-JAN-17	E934	03-JUN-17	17-JAN-17	32895		32895
80878	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021163	29-MAR-16	E931	03-JUN-17	05-JAN-17	55910		55910
81436	516033	LARSEN & TUBRO LIMITED	67012656 67012657	18-NOV-16 18-NOV-16	E935	03-JUN-17	24-JAN-17	462784.9	.9	462784
81430	516033	LARSEN & TUBRO LIMITED	67012655	18-NOV-16	E936	03-JUN-17	24-JAN-17	899410.05	.05	899410
81612	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022112 9331022116	25-OCT-16 25-OCT-16	E937	03-JUN-17	29-JAN-17	19493	558	18935
81634	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022114 9331022117 9331022118	25-OCT-16 25-OCT-16 25-OCT-16	E938	03-JUN-17	31-JAN-17	244357		244357
81665	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022120 9331022349 9331022352	25-OCT-16 01-DEC-16 02-DEC-16	E939	03-JUN-17	31-JAN-17	176754	132	176622
81671	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022115	25-OCT-16	E940	03-JUN-17	31-JAN-17	7041		7041
175124	416023	INDIAN OIL CORPORATION LIMITED	13	08-MAY-17	E929	03-JUN-17	03-JUN-17	4000000		4000000
80821	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022119	25-OCT-16	E930	03-JUN-17	02-JAN-17	188922		188922
81175	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022113	25-OCT-16	E932	03-JUN-17	15-JAN-17	82856	414	82442
81203	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022510 9331022547 9331022548	29-DEC-16 03-JAN-17 03-JAN-17	E933	03-JUN-17	16-JAN-17	504891		504891

Payment Date 02-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171148	50131222	LAND PAYMENT		007929	02-JUN-17	02-JUN-17		2391928		2391928
171151	50131222	LAND PAYMENT		007930	02-JUN-17	02-JUN-17		2055872		2055872
171146	50131222	LAND PAYMENT		007931	02-JUN-17	02-JUN-17		2846592		2846592
171143	50131222	LAND PAYMENT		007932	02-JUN-17	02-JUN-17		3993136		3993136
175039	28001218	DINKAR LAXMAN BHOBADDE		E928	02-JUN-17	02-JUN-17		1000000		1000000
174542	28000165	DINANATH B. MAHADULE		E921	02-JUN-17	01-JUN-17		1304		1304
174531	90242454	DILIP K.TILGULE		E920	02-JUN-17	01-JUN-17		1750		1750

## Date Wise Payment Details

## Payment Date 02-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174550	90242454	DILIP K.TILGULE		E919 02-JUN-17	01-JUN-17	1304		1304
174548	90242454	DILIP K.TILGULE		E918 02-JUN-17	01-JUN-17	1305		1305
174623	90242454	DILIP K.TILGULE		E917 02-JUN-17	01-JUN-17	17907		17907
174529	90242454	DILIP K.TILGULE		E916 02-JUN-17	01-JUN-17	10713		10713
174537	28005113	RAJESH GADDAL		E915 02-JUN-17	01-JUN-17	318		318
174545	28000057	N.M.KHAMANKAR		E913 02-JUN-17	01-JUN-17	300		300
174527	90202870	R.S. TIWARI		E912 02-JUN-17	01-JUN-17	3275		3275
174534	28000170	AKHILKUMAR A. DRAVID		E911 02-JUN-17	01-JUN-17	400		400
174541	28000169	P.G.GINMINE		E910 02-JUN-17	01-JUN-17	1735		1735
174544	28000169	P.G.GINMINE		E909 02-JUN-17	01-JUN-17	1400		1400

## Payment Date 01-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
78933	50022275	M/S. SHEPHERD INC. NAGPUR	498	E905 01-JUN-17	18-OCT-16	11340		11340
174523	50110910	SURBHI LADIES CLUB KUCHNA		E896 01-JUN-17	01-JUN-17	19665		19665
171277	50012179	PARAS YADAV	969	E904 01-JUN-17	30-APR-17	1600		1600
174514	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	WITHHELD RELEASE	E895 01-JUN-17	01-JUN-17	2586380		2586380
172738	50110932	THE INCOME TAX OFFICER CHANDRAPUR		00326 14-MAY-17	01-JUN-17	10720		10720

## Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174553	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	WITHHELD RELEASE	E883 31-MAY-17	30-MAY-17	10810378		10810378
173772	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	31ST	E884 31-MAY-17	28-MAY-17	8756860	1512441	7244419
172626	50010004	AJIT KUMAR YADAV	2nd & final	E885 31-MAY-17	30-MAY-17	43012	4487	38525
172628	50010004	AJIT KUMAR YADAV	4th & final	E886 31-MAY-17	30-MAY-17	6451	264	6187
172619	50010004	AJIT KUMAR YADAV	2nd & final	E887 31-MAY-17	30-MAY-17	43253	5134	38119
169715	50010018	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD CHANDRAPUR	9th	E888 31-MAY-17	30-MAY-17	32000	2880	29120
169716	50010018	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD CHANDRAPUR	8th	E889 31-MAY-17	30-MAY-17	127800	11502	116298
169709	50010018	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD CHANDRAPUR	5th	E890 31-MAY-17	30-MAY-17	178136	16033	162103
169712	50010018	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD CHANDRAPUR	3rd	E891 31-MAY-17	30-MAY-17	113600	10224	103376
171456	50112238	MAHARASHTRA POLLUTION CONTROL BOARD MUMBAI		E892 31-MAY-17	07-MAY-17	75000		75000
171457	50112238	MAHARASHTRA POLLUTION CONTROL BOARD MUMBAI		E893 31-MAY-17	07-MAY-17	45000		45000

## Date Wise Payment Details

Payment Date 31-MAY-17

Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
173311	28001743	N.C.GAWANDE	648	07-MAY-17	E881	30-MAY-17	23-MAY-17	2280	2280
			8	30-APR-17					
173307	50112277	CHARAN HARIBHAU MATTE WARORA	9	30-APR-17	E882	30-MAY-17	23-MAY-17	7500	7500
168302	50010020	HARIDAS SABLE	1st		E876	30-MAY-17	30-MAY-17	62510	49599
168293	50010055	RAM PRAVESH SINGH	3rd & final		E877	30-MAY-17	30-MAY-17	6962	6308
166369	50011981	VINOD N. MANIYAR	WITHELD AMT REFUND		e878	30-MAY-17	30-MAY-17	52753	52753

Payment Date 29-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
173679	50111118	COLLECTOR CHANDRAPUR		81423	29-MAY-17	25-MAY-17		100626625	100626625
173676	50110934	STATE BANK OF INDIA WARORA		01858	29-MAY-17	25-MAY-17		19924061	19924061
174266	90210501	LAIRESH SACHIDANAND THORAT		0	29-MAY-17	28-MAY-17		5885	5885
171275	50010021	HARINDRA V.B. SINGH	1st	E874	29-MAY-17	08-MAY-17		33280	27705
173138	18430816	HANSRAJ NAGARALE		E873	29-MAY-17	22-MAY-17		1000000	1000000
173682	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR		E869	29-MAY-17	25-MAY-17		36478844	36478844
173684	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		E868	29-MAY-17	25-MAY-17		2012072	2012072

Payment Date 28-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
169459	50010025	K BAPU		E862	28-MAY-17	21-APR-17		755239	582180
174089	90242454	DILIP K.TILGULE		E863	28-MAY-17	27-MAY-17		7701	7701

Payment Date 27-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
173377	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E857	27-MAY-17	26-MAY-17		1825000	1825000
81200	516494	GMMCO LIMITED,	PS 630014297	E858	27-MAY-17	16-JAN-17		35508.45	35508
165007	516494	GMMCO LIMITED,	PS 630014288	E859	27-MAY-17	25-FEB-17		962610.28	962610
			PS 630014370			05-DEC-16			
173379	28000169	P.G.GINMINE		E860	27-MAY-17	26-MAY-17		15600	15600
171902	512057	M/S. SOUTHERN ELECTRONICS 9BANGLORE)	823	E843	27-MAY-17	08-MAY-17		1912075	1912075

## WESTERN COALFIELDS LIMITED

## MAJRI AREA

## Date Wise Payment Details

Payment Date 27-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
172126	516594	PRIVATE LTD; AUTOMATION CONTROLS	09	27-APR-17	E844	27-MAY-17	12-MAY-17	1015882	1015882	
170559	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	116	31-MAR-17	E846	27-MAY-17	21-APR-17	619802	2923	616879
173202	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	25TH	22-MAY-17	E837	27-MAY-17	25-MAY-17	2167743	43355	2124388
173204	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	11TH	22-MAY-17	E836	27-MAY-17	25-MAY-17	1305926	26119	1279807
173208	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	5TH	22-MAY-17	E835	27-MAY-17	25-MAY-17	1734972	34700	1700272
173210	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	5TH	22-MAY-17	E834	27-MAY-17	25-MAY-17	2491184	54822	2436362
173206	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	22-MAY-17	E833	27-MAY-17	25-MAY-17	879242	17585	861657
173253	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	10TH	23-MAY-17	E832	27-MAY-17	25-MAY-17	745024	14901	730123
173250	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	14TH	23-MAY-17	E831	27-MAY-17	25-MAY-17	1098735	21975	1076760
173257	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	13TH	23-MAY-17	E830	27-MAY-17	25-MAY-17	1569614	58593	1511021
173248	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	10TH	23-MAY-17	E829	27-MAY-17	25-MAY-17	1336307	26727	1309580
173261	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	33RD	23-MAY-17	E828	27-MAY-17	25-MAY-17	842988	17746	825242
172818	429012	BALMER LAWRIE & CO. LTD.	1723300005	28-APR-17	E838	27-MAY-17	19-MAY-17	143248.44	.44	143248
79848	516052	CUMMINS INDIA LIMITED	STIP-6315000258A STIP-6315000440A STIP-6315000486A STIP-6315000524A STIP-6315000544A	14-JUN-16 14-JUN-16 14-JUN-16 14-JUN-16 14-JUN-16	E847	27-MAY-17	24-NOV-16	2569		2569
79935	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021365	24-MAY-16	E848	27-MAY-17	27-NOV-16	105878		105878
80270	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021694 9331021701 9331021708 9331021711	25-JUL-16 25-JUL-16 25-JUL-16 25-JUL-16	E849	27-MAY-17	10-DEC-16	282083	15288	266795
80754	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021617 9331021621 9331022038	11-JUL-16 11-JUL-16 07-OCT-16	E850	27-MAY-17	31-DEC-16	243946		243946
80788	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022037 9331022039	07-OCT-16 07-OCT-16	E851	27-MAY-17	01-JAN-17	532483		532483
80766	416002	BHARAT EARTH MOVERS LTD(BEML)	9331022040 9331022041	07-OCT-16 07-OCT-16	E852	27-MAY-17	31-DEC-16	747587		747587
170557	516569	RUKMANI METALS & GASEOUS LTD.	18024 18025	25-MAR-17 25-MAR-17	E845	27-MAY-17	21-APR-17	34771		34771
173226	416023	INDIAN OIL CORPORATION LIMITED	696104975 696131840	26-APR-17 27-APR-17	E842.	27-MAY-17	22-MAY-17	661187		661187
172261	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	17000145 17000146	13-APR-17 13-APR-17	E841	27-MAY-17	13-MAY-17	1306822		1306822
172272	416023	INDIAN OIL CORPORATION LIMITED	695141446	22-MAR-17	E840	27-MAY-17	13-MAY-17	757514		757514

## Date Wise Payment Details

## Payment Date 27-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170972	416023	INDIAN OIL CORPORATION LIMITED	695159267 695902737 694563041 694563494	23-MAR-17 19-APR-17 28-FEB-17 28-FEB-17	E839 27-MAY-17 25-APR-17	511865		511865

## Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173373	90242454	DILIP K.TILGULE		E827 26-MAY-17	26-MAY-17	7950		7950
173725	90210501	LAIRESH SACHIDANAND THORAT		0 26-MAY-17	26-MAY-17	86900	86900	0
173721	90226796	LAKHAN PATIDAR		0 26-MAY-17	26-MAY-17	4901	4901	0
169456	50010071	SHANKAR TOTAWAR		E825 26-MAY-17	21-APR-17	837097	192429	644668
172214	28002242	S.R. NIMANKAR		E806 26-MAY-17	14-MAY-17	200		200
172211	28000169	P.G.GINMINE		E807 26-MAY-17	14-MAY-17	3300		3300
172212	28000169	P.G.GINMINE		E808 26-MAY-17	14-MAY-17	1435		1435
172275	90126673	PAWAN KUMAR NAGAL		E809 26-MAY-17	14-MAY-17	3400		3400
172225	28001874	MANOHAR KAMBLE		E810 26-MAY-17	14-MAY-17	300		300
172253	28001874	MANOHAR KAMBLE		E811 26-MAY-17	14-MAY-17	550		550
171623	28001874	MANOHAR KAMBLE		E812 26-MAY-17	05-MAY-17	575		575
171628	28000169	P.G.GINMINE		E813 26-MAY-17	05-MAY-17	1080		1080
171609	28000169	P.G.GINMINE		E814 26-MAY-17	05-MAY-17	1200		1200
171608	28000169	P.G.GINMINE		E815 26-MAY-17	05-MAY-17	980		980
171629	28000057	N.M.KHAMANKAR		E817 26-MAY-17	05-MAY-17	250		250
171605	90123456	VIJAY KUMAR BIDKAR		E818 26-MAY-17	05-MAY-17	4850		4850
171619	90123456	VIJAY KUMAR BIDKAR		E819 26-MAY-17	05-MAY-17	9010		9010
171622	90104910	ARVIND S. PAWAR		E820 26-MAY-17	05-MAY-17	1200		1200
171633	28004986	SACHIN A. KAMATKAR		E821 26-MAY-17	05-MAY-17	2453		2453
171620	28004986	SACHIN A. KAMATKAR		E822 26-MAY-17	05-MAY-17	1410		1410
171631	90123456	VIJAY KUMAR BIDKAR		E823 26-MAY-17	05-MAY-17	4940		4940
173746	416023	INDIAN OIL CORPORATION LIMITED	12	E826 26-MAY-17	26-MAY-17	3000000		3000000

## Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172838	50100834	ITI LIMITED		E804 25-MAY-17	20-MAY-17	12265	215	12050

## Payment Date 23-MAY-17

## 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
172586	50132385	SHREE SANT KASHINATH BABA CATTERERS & BICHAYAT BHADRAWATI		E796 23-MAY-17	16-MAY-17	134680	2694	131986
172216	28000165	DINANATH B. MAHADULE		E797 23-MAY-17	14-MAY-17	5519		5519
172219	28000165	DINANATH B. MAHADULE		E798 23-MAY-17	14-MAY-17	1461		1461
172239	28000155	NAWAB ALI SADIK ALI		E799 23-MAY-17	14-MAY-17	533		533
172431	28000069	G.D.ZILE		E800 23-MAY-17	20-MAY-17	710		710
172944	50111206	PROFF. TAX OFFICER CHANDRAPUR		760994 22-MAY-17	21-MAY-17	486700		486700

## Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172198	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	10TH	E794 22-MAY-17	13-MAY-17	2626877	664706	1962171
81453	516033	LARSEN & TUBRO LIMITED	67012658 67012659 67012660	E792 22-MAY-17	24-JAN-17	163010.37	.37	163010
80171	516033	LARSEN & TUBRO LIMITED	67008312	E791 22-MAY-17	06-DEC-16	266574.38	.38	266574

## Payment Date 21-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172921	50110939	DY. RTO CHANDRAPUR		007927 21-MAY-17	20-MAY-17	181352		181352
172928	50110939	DY. RTO CHANDRAPUR		007926 21-MAY-17	20-MAY-17	8355		8355
172938	50112386	COMMISSIONER OF SALES TAX MAHARASHTRA STATE CHANDRAPUR		007525 21-MAY-17	21-MAY-17	103414		103414
172613	50112216	PRESIDENT WCL HQ CR. CO. OP. SOCIETY NAGPUR NAGPUR		705181 21-MAY-17	18-MAY-17	11250		11250
172953	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E776 21-MAY-17	20-MAY-17	170050		170050
172957	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E777 21-MAY-17	20-MAY-17	4500		4500
172961	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E778 21-MAY-17	20-MAY-17	3000		3000
172950	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E779 21-MAY-17	20-MAY-17	500		500
172591	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E769 21-MAY-17	18-MAY-17	8800		8800
172594	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E770 21-MAY-17	18-MAY-17	1096300		1096300
172597	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E771 21-MAY-17	18-MAY-17	101150		101150



## Date Wise Payment Details

## Payment Date 21-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172607	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E772 21-MAY-17	18-MAY-17	137300		137300
172611	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E773 21-MAY-17	18-MAY-17	158200		158200
172623	50112311	MRS. VARSHA JAGDISH HARBADE		E774 21-MAY-17	18-MAY-17	10000		10000
172584	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		E775 21-MAY-17	18-MAY-17	200		200

## Payment Date 20-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172256	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705180 20-MAY-17	14-MAY-17	321		321
172828	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705179 20-MAY-17	20-MAY-17	75392		75392
80599	50051841	KUNAL HOSPITAL NAGPUR		E742 20-MAY-17	01-JAN-17	76518	7652	68866
80555	50051873	CANCER CARE CLINIC & HOSPITAL NAGPUR		E743 20-MAY-17	01-JAN-17	57419	5742	51677
80549	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E744 20-MAY-17	01-JAN-17	7068	707	6361
80548	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E745 20-MAY-17	01-JAN-17	13337	1334	12003
80559	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E746 20-MAY-17	01-JAN-17	158756	15876	142880
80544	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E747 20-MAY-17	01-JAN-17	29732	2974	26758
80538	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E748 20-MAY-17	01-JAN-17	10350	1035	9315
80539	50051841	KUNAL HOSPITAL NAGPUR		E749 20-MAY-17	01-JAN-17	46365	4637	41728
80600	50051841	KUNAL HOSPITAL NAGPUR		E750 20-MAY-17	01-JAN-17	64517	6452	58065
80545	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E751 20-MAY-17	01-JAN-17	9441	945	8496
80554	50051728	MAHATME EYE BANK & EYE HOSPITAL NAGPUR		E752 20-MAY-17	01-JAN-17	15503	1551	13952
80602	50051728	MAHATME EYE BANK & EYE HOSPITAL NAGPUR		E753 20-MAY-17	01-JAN-17	15503	1551	13952
80563	50051841	KUNAL HOSPITAL NAGPUR		E754 20-MAY-17	01-JAN-17	74096	7410	66686
80560	50051841	KUNAL HOSPITAL NAGPUR		E755 20-MAY-17	01-JAN-17	22394	2240	20154
80553	50051841	KUNAL HOSPITAL NAGPUR		E756 20-MAY-17	01-JAN-17	21361	2137	19224
80552	50051841	KUNAL HOSPITAL NAGPUR		E757 20-MAY-17	01-JAN-17	53701	5371	48330
80543	50051841	KUNAL HOSPITAL NAGPUR		E758 20-MAY-17	01-JAN-17	22468	2247	20221
81381	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E759 20-MAY-17	27-JAN-17	34238	3424	30814
81390	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E760 20-MAY-17	28-JAN-17	118949	11895	107054
81389	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E761 20-MAY-17	28-JAN-17	182786	18279	164507
81386	50051154	SHAT AYU HOSPITAL		E762 20-MAY-17	28-JAN-17	79122	7913	71209
79921	129086		110	E741 20-MAY-17	26-NOV-16	412896	6193	406703

## Date Wise Payment Details

Payment Date 20-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166427	50041133	K.P.MONDAL & SONS WAIDAN ENGINEERING & INDUSTRIES PVT. LTD. WAIDHAN		E731 20-MAY-17	20-MAY-17	847296	15360	831936
164390	516619	ADITYA AIR PRODUCT PVT.LTD.	13 NOS	E726 20-MAY-17	17-FEB-17	7212		7212
165307	516569	RUKMANI METALS & GASEOUS LTD.	15722	E727 20-MAY-17	28-FEB-17	40587		40587
			15723		12-FEB-17			
168638	516569	RUKMANI METALS & GASEOUS LTD.	17372	E728 20-MAY-17	28-MAR-17	30669		30669
			17373		12-MAR-17			
166728	516569	RUKMANI METALS & GASEOUS LTD.	16491	E729 20-MAY-17	14-MAR-17	41812		41812
			16492		25-FEB-17			
167007	516590	EMKAY LIGHT INDUSTRIES	132	E730 20-MAY-17	16-MAR-17	158673		158673
167505	50010020	HARIDAS SABLE	4th & final	E732 20-MAY-17	20-MAY-17	110271	13797	96474
166976	50010016	DHARMENDRA SINGH	1st	E733 20-MAY-17	23-MAR-17	113366	15295	98071
167508	50010020	HARIDAS SABLE	4th & final	E734 20-MAY-17	20-MAY-17	186641	17509	169132
168772	50090812	HANSA TRAVELS		E737 20-MAY-17	10-APR-17	31314	3205	28109
169832	50090815	KINGS TRAVELS		E740 20-MAY-17	10-APR-17	57593	5690	51903

Payment Date 19-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171850	50132384	SUBHASH BHUTANI KAMPTEE		E725 19-MAY-17	09-MAY-17	21425	1128	20297
171852	50132384	SUBHASH BHUTANI KAMPTEE		E724 19-MAY-17	09-MAY-17	23710	1248	22462
172573	50110932	THE INCOME TAX OFFICER CHANDRAPUR	3	08015 18-MAY-17	18-MAY-17	24146		24146
81672	516627	MAHAVIR CHEMICAL INDUSTRIES	186	E720 19-MAY-17	31-JAN-17	75239	15640	59599
80812	616484	M/S SHRI BALAJI AGENCIES	4356	E707 19-MAY-17	02-JAN-17	320349	21065	299284
			4741		23-AUG-16			
			7116		02-NOV-16			
80870	516246	MAHESH COTTON WESTE SPINNING INDUSTRIES	922	E708 19-MAY-17	05-JAN-17	109507	12351	97156
80617	629009	PRECISION BEARINGS	7438	E709 19-MAY-17	24-DEC-16	59974	299	59675
			7445		01-OCT-16			
80644	133001	R. K. STEEL INDUSTRIES	30	E710 19-MAY-17	25-DEC-16	433886	43389	390497
79547	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021355	E711 19-MAY-17	08-NOV-16	229803		229803
			9331021916		09-SEP-16			
79215	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021931	E712 19-MAY-17	29-OCT-16	21030	631	20399
79462	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021416	E713 19-MAY-17	06-NOV-16	105878		105878
79470	516033	LARSEN & TUBRO LIMITED	67005449	E714 19-MAY-17	06-NOV-16	179820	1798	178022
78894	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021368	E715 19-MAY-17	17-OCT-16	51731	2629	49102
			9331021699		25-JUL-16			
			9331021702		25-JUL-16			
78926	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021357	E716 19-MAY-17	18-OCT-16	242966		242966
			9331021359		24-MAY-16			

## Date Wise Payment Details

## Payment Date 19-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
78916	616060	BHARAT POWER CORPORATION PVT.LTD.	14 15	17-MAY-16 17-MAY-16	E717	19-MAY-17	18-OCT-16	52510	4988	47522
78693	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021361	24-MAY-16	E718	19-MAY-17	07-OCT-16	63798		63798
78685	416002	BHARAT EARTH MOVERS LTD(BEML)	9331021366 9331021356 9331021358 9331021360	24-MAY-16 24-MAY-16 24-MAY-16 24-MAY-16	E719	19-MAY-17	07-OCT-16	84398		84398

## Payment Date 18-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
172194	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	27TH	12-MAY-17	E702	18-MAY-17	13-MAY-17	39002672	5885403	33117269
172191	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	26TH	12-MAY-17	E703	18-MAY-17	13-MAY-17	36114830	5339570	30775260
172187	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	29TH	12-MAY-17	E704	18-MAY-17	13-MAY-17	16462227	2433547	14028680
172189	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	30TH	12-MAY-17	E705	18-MAY-17	13-MAY-17	11155936	1672887	9483049
172196	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	10TH	12-MAY-17	E706	18-MAY-17	13-MAY-17	92716655	27002563	65714092
171627	28000016	M.D.BEJANKIWAR			E696	18-MAY-17	05-MAY-17	1995		1995
172443	90242454	DILIP K.TILGULE			E695	18-MAY-17	16-MAY-17	8000		8000
172571	416023	INDIAN OIL CORPORATION LIMITED	11	08-MAY-17	E680	18-MAY-17	18-MAY-17	6000000		6000000
80590	50051828	YASHODA HOSPITAL SECUNDERABAD			E681	18-MAY-17	26-DEC-16	126891	12690	114201
80594	50051828	YASHODA HOSPITAL SECUNDERABAD			E682	18-MAY-17	26-DEC-16	293864	29387	264477
80595	50051828	YASHODA HOSPITAL SECUNDERABAD			E683	18-MAY-17	26-DEC-16	83229	8323	74906
80596	50051828	YASHODA HOSPITAL SECUNDERABAD			E684	18-MAY-17	26-DEC-16	84524	8453	76071
80597	50051828	YASHODA HOSPITAL SECUNDERABAD			E685	18-MAY-17	26-DEC-16	75897	7590	68307
80598	50051828	YASHODA HOSPITAL SECUNDERABAD			E686	18-MAY-17	26-DEC-16	25488	2549	22939
80551	50051828	YASHODA HOSPITAL SECUNDERABAD			E687	18-MAY-17	26-DEC-16	29137	2914	26223
80584	50052251	ANANTWAR EYE HOSPITAL NAGPUR			E688	18-MAY-17	26-DEC-16	15503	1551	13952
80601	50052291	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY (CIIHO) NAGPUR			E689	18-MAY-17	26-DEC-16	1587	159	1428
80589	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			E690	18-MAY-17	01-JAN-17	155140	15514	139626
80604	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			E691	18-MAY-17	01-JAN-17	132329	13233	119096
80591	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			E692	18-MAY-17	01-JAN-17	106515	10652	95863
80572	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR			E693	18-MAY-17	01-JAN-17	23736	2374	21362
172392	90106113	SHIVDUTT SINGH			E694	18-MAY-17	15-MAY-17	76865		76865

## Payment Date 16-MAY-17

## Date Wise Payment Details

## Payment Date 16-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
172393	90210501	LAILESH SACHIDANAND THORAT		0	16-MAY-17	15-MAY-17	9300	9300	0
172414	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E673	16-MAY-17	15-MAY-17	1210		1210
172277	90297870	HARISH KANDULA		E674	16-MAY-17	15-MAY-17	9979		9979
172278	90297870	HARISH KANDULA		E675	16-MAY-17	15-MAY-17	3834		3834
171611	28004988	GOPAL HARIDAS KALE		E676	16-MAY-17	05-MAY-17	1461		1461
171612	28004988	GOPAL HARIDAS KALE		E677	16-MAY-17	05-MAY-17	1330		1330
171617	90116773	ARUP KUMAR BALA		E678	16-MAY-17	05-MAY-17	750		750
171458	90121344	R.P. KAWARE		E679	16-MAY-17	06-MAY-17	7770		7770
171794	50010019	GEETA SINGH		E669	16-MAY-17	08-MAY-17	21944		21944
171903	50010052	RAJESH KUMAR SINGH		E670	16-MAY-17	11-MAY-17	139093		139093
171908	50010040	NAND KUMAR SINGH		E671	16-MAY-17	11-MAY-17	74511		74511
171905	50010008	ASIT KUMAR YADAV		E672	16-MAY-17	11-MAY-17	2380		2380

## Payment Date 15-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
171795	50010036	MD ASLAM BEG		E662	15-MAY-17	08-MAY-17	93977		93977
171255	50010036	MD ASLAM BEG		E663	15-MAY-17	08-MAY-17	10666		10666
172248	90242454	DILIP K.TILGULE		E664	15-MAY-17	14-MAY-17	1308		1308
172227	90242454	DILIP K.TILGULE		E665	15-MAY-17	14-MAY-17	10571		10571
172228	90242454	DILIP K.TILGULE		E666	15-MAY-17	14-MAY-17	11275		11275
165795	50010002	A.C.THAKRE	2nd & final	E658	15-MAY-17	30-APR-17	37522	4688	32834
169656	50010055	RAM PRAVESH SINGH	1st	E659	15-MAY-17	24-APR-17	109553	20720	88833
169673	50011117	VISHWARANJAN KUMAR SINGH	3rd & final	E660	15-MAY-17	24-APR-17	34521	5872	28649
169657	50011117	VISHWARANJAN KUMAR SINGH	1st	E661	15-MAY-17	24-APR-17	74003	13997	60006
81950	50041650	SPARE SYSTEMS RAIPUR		E630	15-MAY-17	15-MAY-17	353260	46353	306907
81501	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E628	15-MAY-17	15-MAY-17	22466	1013	21453
81417	50020645	SUN INDUSTRIAL SERVICES		E626	15-MAY-17	15-MAY-17	110236	6893	103343
171777	50010037	MD HALIM	2nd & final	E657	15-MAY-17	15-MAY-17	993473	125233	868240
81502	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E627	15-MAY-17	02-FEB-17	19896	1913	17983
81500	50042055	MADHAVI ELECTRICALS		E629	15-MAY-17	31-JAN-17	106900	15152	91748
165085	50020645	SUN INDUSTRIAL SERVICES		E631	15-MAY-17	02-MAR-17	12401	1025	11376
165185	50020645	SUN INDUSTRIAL SERVICES		E632	15-MAY-17	02-MAR-17	11851	981	10870
79460	616719	MEERA ENTERPRISES	151 152 153 155	E633	15-MAY-17	06-NOV-16	159870.19	10522.19	149348
79666	516129	DEBASHU SERVICES PVT.LTD.	10025 10032	E634	15-MAY-17	14-NOV-16	832829	87267	745562
79780	616623	SHREE ENTERPRISES	11	E635	15-MAY-17	18-NOV-16	1683813	161095	1522718
79822	629075	INDIA SALES SERVICE	1374	E636	15-MAY-17	21-NOV-16	6018	90	5928

## Date Wise Payment Details

## Payment Date 15-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
79927	629009	PRECISION BEARINGS	7513 10-NOV-16	E637 15-MAY-17	27-NOV-16	14179		14179
80275	516452	CHARUHAS ENGG. WORKS,	063 19-NOV-16	E638 15-MAY-17	10-DEC-16	32325		32325
			066 24-NOV-16					
80264	629009	PRECISION BEARINGS	7522 22-NOV-16	E639 15-MAY-17	10-DEC-16	51510		51510
78987	516933	TATA HITACHI CONSTRUCTION MACHINERY CO.PVT.LTD.	38676504 23-AUG-16	E640 15-MAY-17	16-DEC-16	57730.5	1155.5	56575
80453	616719	MEERA ENTERPRISES	33 07-NOV-16	E641 15-MAY-17	16-DEC-16	212047.5	20895.5	191152
166692	416023	INDIAN OIL CORPORATION LIMITED	694129977 11-FEB-17	E642 15-MAY-17	12-MAR-17	1215087		1215087
			694133373 11-FEB-17					
172298	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705176 15-MAY-17	15-MAY-17	1746		1746

## Payment Date 12-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172177	50112214	HOTEL ROYAL PLAZA WARORA		E619 12-MAY-17	12-MAY-17	2560		2560
171614	28000165	DINANATH B. MAHADULE		E624 12-MAY-17	05-MAY-17	5240		5240
171615	28000165	DINANATH B. MAHADULE		E623 12-MAY-17	05-MAY-17	5519		5519
171607	28000165	DINANATH B. MAHADULE		E622 12-MAY-17	05-MAY-17	1461		1461
171256	50010008	ASIT KUMAR YADAV		E621 12-MAY-17	30-APR-17	18242		18242
171253	50010019	GEETA SINGH		E620 12-MAY-17	30-APR-17	25075		25075
170095	616719		556 23-JUN-15	E617 12-MAY-17	15-APR-17	3702		3702
169190	529300		BILL NO.4 20-MAY-15	E616 12-MAY-17	31-MAR-17	20676		20676
169089	616719		BILL NO.02 05-APR-16	E615 12-MAY-17	31-MAR-17	22995		22995
169087	615015		BILL NO.1048 01-SEP-16	E614 12-MAY-17	31-MAR-17	152251		152251
169124	516129		BILL NO.10014 04-JUN-16	E613 12-MAY-17	31-MAR-17	31875		31875
169188	516698		BILL NO.14 31-MAY-16	E612 12-MAY-17	31-MAR-17	35953		35953
81920	616109	NAYAN TRADERS	BILL NO.03 08-MAY-15	E611 12-MAY-17	10-FEB-17	288822		288822
			BILL NO.04 16-MAY-15					
			BILL NO.100 05-MAR-11					
			BILL NO.40 22-JUL-10					
			BILL NO.44 12-OCT-14					
81918	616109	NAYAN TRADERS	BILL NO.08 12-MAY-12	E610 12-MAY-17	10-FEB-17	93482		93482
			BILL NO.09 12-MAY-12					
			BILL NO.10 12-MAY-12					
			BILL NO.11 12-MAY-12					
			BILL NO.43 10-SEP-12					
171989	50062081	DASHMESH TRANSPORT CO. WANI	13TH 10-MAY-17	E609 12-MAY-17	10-MAY-17	2431098	480935	1950163
171987	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	32ND 10-MAY-17	E608 12-MAY-17	10-MAY-17	713495	17337	696158
171982	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	13TH 10-MAY-17	E607 12-MAY-17	10-MAY-17	1239416	24789	1214627
171985	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	12TH 10-MAY-17	E606 12-MAY-17	10-MAY-17	1944750	50024	1894726
171984	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	9TH 10-MAY-17	E605 12-MAY-17	10-MAY-17	1269837	25397	1244440
171983	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	9TH 10-MAY-17	E604 12-MAY-17	10-MAY-17	571854	11438	560416

## Date Wise Payment Details

## Payment Date 12-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
167353	416008	STEEL AUTHORITY OF INDIA LTD.	48	13-JAN-17	E603	12-MAY-17	19-MAR-17	519750	519750
172130	50010046	PRAVIS ENTERPRISES PVT LTD	SERVICE TAX REFUND	E601	12-MAY-17	12-MAY-17		121341	121341
170795	416008	STEEL AUTHORITY OF INDIA LTD.	01	21-APR-17	E593	12-MAY-17	12-MAY-17	70875	70875
170901	416008	STEEL AUTHORITY OF INDIA LTD.	08	21-APR-17	E600	12-MAY-17	25-APR-17	118125	118125
170803	416008	STEEL AUTHORITY OF INDIA LTD.	02	21-APR-17	E599	12-MAY-17	24-APR-17	564375	564375
170887	416008	STEEL AUTHORITY OF INDIA LTD.	03	21-APR-17	E598	12-MAY-17	25-APR-17	13256	13256
170891	416008	STEEL AUTHORITY OF INDIA LTD.	04	21-APR-17	E597	12-MAY-17	25-APR-17	399788	399788
170893	416008	STEEL AUTHORITY OF INDIA LTD.	05	21-APR-17	E596	12-MAY-17	25-APR-17	354375	354375
170896	416008	STEEL AUTHORITY OF INDIA LTD.	06	21-APR-17	E595	12-MAY-17	25-APR-17	143987	143987
170899	416008	STEEL AUTHORITY OF INDIA LTD.	07	21-APR-17	E594	12-MAY-17	25-APR-17	35438	35438

## Payment Date 11-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
165707	129060	SUN OIL COMPANY PVT.LTD.	977	13-FEB-17	E582	11-MAY-17	04-MAR-17	328476	328476	
170971	90106113	SHIVDUTT SINGH			E579	11-MAY-17	28-APR-17	61250	61250	
171261	50010004	AJIT KUMAR YADAV	WITHHELD AMT RETIERS		E580	11-MAY-17	30-APR-17	49843	49843	
171656	90106113	SHIVDUTT SINGH			E578	11-MAY-17	06-MAY-17	136300	136300	
170235	50112238	MAHARASHTRA POLLUTION CONTROL BOARD MUMBAI			E577	11-MAY-17	17-APR-17	250000	250000	
169185	50010046	PRAVIS ENTERPRISES PVT LTD	2nd		E581	11-MAY-17	25-APR-17	2143683	309419	1834264

## Payment Date 09-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
170341	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA			E576	09-MAY-17	21-APR-17	2924000	2924000	
171966	50112280	BHARAT SHASTRI SECURITY AGENCY PUNE			E575	09-MAY-17	09-MAY-17	1599517	236450	1363067
171810	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	07-MAY-17	E571	09-MAY-17	09-MAY-17	1145039	22901	1122138
171798	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	24TH	07-MAY-17	E570	09-MAY-17	09-MAY-17	2189816	43797	2146019
171800	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	10TH	07-MAY-17	E569	09-MAY-17	09-MAY-17	1370527	27411	1343116
171807	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	4TH	07-MAY-17	E568	09-MAY-17	09-MAY-17	1652807	33057	1619750
171804	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	4TH	07-MAY-17	E567	09-MAY-17	09-MAY-17	2059861	58341	2001520
171944	416023	INDIAN OIL CORPORATION LIMITED	09	08-MAY-17	E565	09-MAY-17	09-MAY-17	6000000		6000000
171947	416023	INDIAN OIL CORPORATION LIMITED	10	08-MAY-17	E-566	09-MAY-17	09-MAY-17	4000000		4000000

## 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
171874	50110934	STATE BANK OF INDIA WARORA		0 08-MAY-17	08-MAY-17	54956210	54956210	0

## Payment Date 07-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171771	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E564 07-MAY-17	07-MAY-17	12438560		12438560
171604	50111247	EKTA GRAMIN MAHILA MANDAL		007519 07-MAY-17	05-MAY-17	12000		12000
171535	50110934	STATE BANK OF INDIA WARORA		03636 06-MAY-17	07-MAY-17	168425		168425
169563	50110932	THE INCOME TAX OFFICER CHANDRAPUR		05339 06-MAY-17	07-MAY-17	214500		214500
171524	50110932	THE INCOME TAX OFFICER CHANDRAPUR		04149 06-MAY-17	04-MAY-17	23765		23765
171586	50110932	THE INCOME TAX OFFICER CHANDRAPUR		05361 06-MAY-17	05-MAY-17	32436		32436
171441	50110932	THE INCOME TAX OFFICER CHANDRAPUR		05361 06-MAY-17	04-MAY-17	280718		280718
171523	50110932	THE INCOME TAX OFFICER CHANDRAPUR		05361 06-MAY-17	04-MAY-17	1387		1387
171596	50110932	THE INCOME TAX OFFICER CHANDRAPUR		04549 06-MAY-17	05-MAY-17	2994		2994
171351	50110932	THE INCOME TAX OFFICER CHANDRAPUR		04627 06-MAY-17	30-APR-17	17521		17521
171554	50110932	THE INCOME TAX OFFICER CHANDRAPUR		04627 06-MAY-17	05-MAY-17	788		788
171526	50110932	THE INCOME TAX OFFICER CHANDRAPUR		05339 06-MAY-17	04-MAY-17	1824500		1824500
171525	50110933	THE SALE TAX OFFICER CHANDRAPUR		45366 06-MAY-17	04-MAY-17	125203		125203
171644	50110934	STATE BANK OF INDIA WARORA		03636 06-MAY-17	05-MAY-17	270456		270456
171522	50110934	STATE BANK OF INDIA WARORA		03612 06-MAY-17	04-MAY-17	5729		5729
171454	50110934	STATE BANK OF INDIA WARORA		03612 06-MAY-17	04-MAY-17	1605685		1605685

## Payment Date 06-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171774	50122380	M/S. GUJARAT PETROCHEM BHAVNAGAR		0 06-MAY-17	06-MAY-17	212520	212520	0
171533	90242454	DILIP K.TILGULE		E556 06-MAY-17	04-MAY-17	1461		1461
171534	90242454	DILIP K.TILGULE		E557 06-MAY-17	04-MAY-17	4696		4696
171529	90242454	DILIP K.TILGULE		E558 06-MAY-17	04-MAY-17	5722		5722
171531	90242454	DILIP K.TILGULE		E559 06-MAY-17	04-MAY-17	4630		4630
171532	90242454	DILIP K.TILGULE		E560 06-MAY-17	04-MAY-17	2291		2291
171689	516052	CUMMINS INDIA LIMITED	12	E554 06-MAY-17	24-APR-17	475709		475709
171695	516052	CUMMINS INDIA LIMITED	13	E555 06-MAY-17	04-MAY-17	185077		185077
171356	50012302	L. B. JHA & CO. KOLKATA		E4533 06-MAY-17	06-MAY-17	324420	28210	296210
169955	50100831	AZ ELECTRONICS		E534 06-MAY-17	06-MAY-17	4917	557	4360
169956	50100831	AZ ELECTRONICS		E535 06-MAY-17	06-MAY-17	4144	469	3675
170577	50042352	NARENDRA ELECTRICALS WARORA		E536 06-MAY-17	22-APR-17	1426		1426

## 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
170343	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E537 06-MAY-17	21-APR-17	2754		2754
170574	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E538 06-MAY-17	22-APR-17	2721		2721
167701	50021599	ARROWHEAD SYSTEMS & SERVICES		E539 06-MAY-17	21-APR-17	23381	468	22913
170475	50132376	MENON & MENON ENTERPRISES CHANDRAPUR		E540 06-MAY-17	20-APR-17	4000		4000
170047	50021448	SUYOG TRADING CORPORATION		E541 06-MAY-17	13-APR-17	10714		10714
170072	50022282	M/S. MILAN ELECTRICAL CENTRE CHANDRAPUR		E542 06-MAY-17	14-APR-17	12394		12394
169970	50111707	JAK INFOSOLUTIONS PVT. LTD.		E543 06-MAY-17	11-APR-17	2301		2301
169951	50112078	E-SKY COMPUTERS NAGPUR		E544 06-MAY-17	11-APR-17	4500		4500
169830	50132374	POOJA TRADERS WARORA		E545 06-MAY-17	10-APR-17	590		590
169829	50132374	POOJA TRADERS WARORA		E546 06-MAY-17	10-APR-17	7800		7800
169698	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E547 06-MAY-17	09-APR-17	6599		6599
169731	50132373	SAI LAPTOP & COMPUTER GALLERY WANI		E548 06-MAY-17	09-APR-17	14249		14249
169720	50112306	NILESH MANOHAR ZATTE PATALA		E549 06-MAY-17	09-APR-17	10400		10400
169721	50112306	NILESH MANOHAR ZATTE PATALA		E550 06-MAY-17	09-APR-17	9600		9600
169335	50091555	ASHOK TRAVELLING AGENCY		E551 06-MAY-17	03-APR-17	5546		5546

## Payment Date 05-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171606	50111435	ASSTT.LABOUR COMMISSIONER ( C ) CHANDRAPUR		007515 05-MAY-17	05-MAY-17	3000		3000
171603	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	201704133249599	E530 05-MAY-17	05-MAY-17	1110		1110
171559	416023	INDIAN OIL CORPORATION LIMITED	08	E524 05-MAY-17	05-MAY-17	6000000		6000000

## Payment Date 04-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
81938	516494	GMMCO LIMITED,	PS630014287	E523 04-MAY-17	12-FEB-17	789372		789372
171504	50131222	LAND PAYMENT		007514 04-MAY-17	04-MAY-17	231717		231717
171501	50131222	LAND PAYMENT		007513 04-MAY-17	04-MAY-17	549393		549393
171499	50131222	LAND PAYMENT		007512 04-MAY-17	04-MAY-17	463434		463434

## Payment Date 02-MAY-17



## Date Wise Payment Details

## Payment Date 02-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171420	28000169	P.G.GINMINE		E521 02-MAY-17	02-MAY-17	4800		4800
169884	50010004	AJIT KUMAR YADAV		E512 02-MAY-17	21-APR-17	46791		46791
168327	50010004	AJIT KUMAR YADAV		E513 02-MAY-17	21-APR-17	75601		75601
167318	50010008	ASIT KUMAR YADAV		E514 02-MAY-17	21-APR-17	35797		35797
167319	50010013	C.R.THAKRE		E515 02-MAY-17	21-APR-17	49082		49082
170964	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E511 02-MAY-17	28-APR-17	1750000		1750000
171365	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705168 02-MAY-17	02-MAY-17	2733		2733

## Payment Date 30-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171357	28001743	N.C.GAWANDE	24 285 40 T/896	30-MAR-17 31-MAR-17 29-MAR-17 31-MAR-17	E509 30-APR-17	30-APR-17	3650	3650
171352	50110932	THE INCOME TAX OFFICER CHANDRAPUR		02745 30-APR-17	30-APR-17	76909		76909
171036	90242454	DILIP K.TILGULE		E508 30-APR-17	28-APR-17	11971		11971
171034	90242454	DILIP K.TILGULE		E507 30-APR-17	28-APR-17	1461		1461
171035	90242454	DILIP K.TILGULE		E506 30-APR-17	28-APR-17	3422		3422
170740	50111206	PROFF. TAX OFFICER CHANDRAPUR		47840 28-APR-17	25-APR-17	487375		487375
171156	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01415 30-APR-17	28-APR-17	76281		76281
171149	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01415 30-APR-17	28-APR-17	90585		90585
171142	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01415 30-APR-17	28-APR-17	3131968		3131968
171274	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01496 30-APR-17	29-APR-17	987589		987589
171120	50110934	STATE BANK OF INDIA WARORA		003391 30-APR-17	27-APR-17	25002601		25002601
171117	50111118	COLLECTOR CHANDRAPUR		370690 28-APR-17	27-APR-17	126275993		126275993
171327	4429	AMALGAMATED YEKONA I&II OCSA WARORA		705165 30-APR-17	29-APR-17	7500		7500
171328	4429	AMALGAMATED YEKONA I&II OCSA WARORA		705167 30-APR-17	29-APR-17	1600		1600
171329	4429	AMALGAMATED YEKONA I&II OCSA WARORA		705166 30-APR-17	29-APR-17	750		750
165050	50010928	A.K.CONSTRUCTION	withheld amt rel	E498 30-APR-17	02-MAR-17	25410		25410
165786	50010020	HARIDAS SABLE		E499 30-APR-17	12-MAR-17	47761	6620	41141
166368	50011996	VINOD N. MANIYAR	WITHHELD AMT REFINIT	E500 30-APR-17	30-APR-17	50222		50222
167431	50012276	M/S. HASAN CONSTRUCTION	1ST	e501 30-APR-17	30-APR-17	82618	17783	64835
165793	50012002	Z. ALI	3rd & final	e502 30-APR-17	30-APR-17	5794	611	5183
171201	50111340	RASTRIYA KOYLA KHADAN MAZDOOR SANGH (RKKMS) NAGPUR		E493 30-APR-17	28-APR-17	12240		12240
171200	50111343	BHARTIYA KOYLA KHADAN MAZ. SANGH (BKKMS)		E494 30-APR-17	28-APR-17	960		960
171199	50112277	CHARAN HARIBHAU MATTE WARORA	10	E495 30-APR-17	28-APR-17	7500		7500
171202	28001743	N.C.GAWANDE	10240920470005	E496 30-APR-17	28-APR-17	1378		1378

## Payment Date 29-APR-17

## Date Wise Payment Details

## Payment Date 29-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
81614	516619	ADITYA AIR PRODUCT PVT.LTD.	14 NOS BTTT.	E491 29-APR-17	29-JAN-17	8993		8993
81969	516569	RUKMANI METALS & GASEOUS LTD.	14808 14809	E490 29-APR-17	13-FEB-17	57486		57486
81678	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	68	E489 29-APR-17	02-FEB-17	397281.37	.37	397281
171216	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	31ST	E488 29-APR-17	29-APR-17	672096	14438	657658
170721	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	9TH	E477 29-APR-17	25-APR-17	2426527	48531	2377996
170714	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	23TH	E478 29-APR-17	25-APR-17	1574388	31488	1542900
170727	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD	E479 29-APR-17	25-APR-17	2429382	81564	2347818
170725	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD	E480 29-APR-17	25-APR-17	1492098	29842	1462256
170732	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	12TH	E481 29-APR-17	25-APR-17	1315591	26312	1289279
170731	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	8TH	E482 29-APR-17	25-APR-17	230599	4612	225987
170733	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	8TH	E483 29-APR-17	25-APR-17	1016664	20334	996330
170735	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	11TH	E484 29-APR-17	25-APR-17	2878445	57569	2820876
171052	50062081	DASHMESH TRANSPORT CO. WANI	ST.RELEASE	E485 29-APR-17	28-APR-17	1548414	747510	800904
171049	50062081	DASHMESH TRANSPORT CO. WANI	ST.RELEASE	E486 29-APR-17	28-APR-17	13970	6744	7226
170912	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705164 29-APR-17	29-APR-17	7810		7810
170909	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705162 29-APR-17	29-APR-17	666		666

## Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170409	50110933	THE SALE TAX OFFICER CHANDRAPUR		70064 20-APR-17	28-APR-17	34595		34595
171118	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR		E469 28-APR-17	27-APR-17	49268935		49268935
171119	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		E470 28-APR-17	27-APR-17	2524893		2524893
170966	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E445 28-APR-17	28-APR-17	3530		3530
170970	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E446 28-APR-17	28-APR-17	4430		4430
171038	50110986	GUPTA STORES		E447 28-APR-17	28-APR-17	2400		2400

## Payment Date 27-APR-17

## Date Wise Payment Details

Payment Date 27-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
168766	50090815	KINGS TRAVELS		E438 27-APR-17	31-MAR-17	60013	6203	53810
168062	50090812	HANSA TRAVELS		E439 27-APR-17	31-MAR-17	47869	4950	42919
168064	50090812	HANSA TRAVELS		E440 27-APR-17	31-MAR-17	90702	9664	81038
168770	50090812	HANSA TRAVELS		E441 27-APR-17	31-MAR-17	37557	3616	33941
168767	50090812	HANSA TRAVELS		E442 27-APR-17	31-MAR-17	87184	8976	78208
168768	50090812	HANSA TRAVELS		E443 27-APR-17	31-MAR-17	37611	3618	33993
170500	50111279	KALI-PUJA SAMMITTEE, MAJRI AREA		705161 27-APR-17	21-APR-17	15250		15250
170499	50112216	PRESIDENT WCL HQ CR. CO. OP. SOCIETY NAGPUR NAGPUR		705160 27-APR-17	21-APR-17	11250		11250
169567	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E415 27-APR-17	27-APR-17	3000		3000
171063	416023	INDIAN OIL CORPORATION LIMITED	07	E424 27-APR-17	27-APR-17	6000000		6000000
170976	50121880	SARVAVYAPI PETRO CHEM PVT. LTD.		E423 27-APR-17	25-APR-17	33600		33600
170508	50112311	MRS. VARSHA JAGDISH HARBADE		E408 27-APR-17	21-APR-17	10000		10000
170506	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E409 27-APR-17	21-APR-17	125300		125300
170502	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E410 27-APR-17	21-APR-17	162000		162000
170495	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E411 27-APR-17	21-APR-17	101150		101150
170494	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E412 27-APR-17	21-APR-17	1095300		1095300
170493	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E413 27-APR-17	21-APR-17	8800		8800
170491	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		E414 27-APR-17	21-APR-17	200		200
169564	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E416 27-APR-17	06-APR-17	141700		141700
169570	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E417 27-APR-17	06-APR-17	4500		4500

Payment Date 25-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167874	28000046	M.R.PIDURKAR		007511 25-APR-17	25-MAR-17	2986		2986
170624	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	ST.RELEASE	E403 25-APR-17	23-APR-17	23738632	11460029	12278603
169283	50010052	RAJESH KUMAR SINGH	4th	E404 25-APR-17	24-APR-17	216349	40918	175431
166979	50112098	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	1ST	E405 25-APR-17	24-APR-17	102050	1744	100306
167908	90128448	B.N.SHARMA		705159 25-APR-17	25-MAR-17	942		942
167906	90116567	GAUTAM SENAPATI		705159 25-APR-17	25-MAR-17	1688		1688
167899	90113572	B.K. GUPTA		705159 25-APR-17	25-MAR-17	600		600
167897	90113572	B.K. GUPTA		705159 25-APR-17	25-MAR-17	700		700
167893	90128448	B.N.SHARMA		705159 25-APR-17	25-MAR-17	775		775

## Date Wise Payment Details

Payment Date 25-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167889	28003116	DIWAKAR NIMBALKAR		705159 25-APR-17	25-MAR-17	579		579
167884	90126673	PAWAN KUMAR NAGAL		705159 25-APR-17	25-MAR-17	317		317
167877	90085929	G. DEVARAJAN		705159 25-APR-17	25-MAR-17	642		642
167785	90113572	B.K. GUPTA		705159 25-APR-17	25-MAR-17	719		719
167784	28000057	N.M.KHAMANKAR		705159 25-APR-17	25-MAR-17	255		255
167778	90116567	GAUTAM SENAPATI		705159 25-APR-17	25-MAR-17	1658		1658
167777	90116567	GAUTAM SENAPATI		705159 25-APR-17	25-MAR-17	3776		3776
167776	90122482	S.C.SWAMI		705159 25-APR-17	25-MAR-17	3010		3010
167775	90085929	G. DEVARAJAN		705159 25-APR-17	25-MAR-17	3161		3161
167774	28004910	SMT.SUNITA NANAJI DAHULE		705159 25-APR-17	25-MAR-17	2134		2134
167771	90128448	B.N.SHARMA		705159 25-APR-17	25-MAR-17	984		984
167766	90125550	RAJINDER SINGH KAINTH		705159 25-APR-17	25-MAR-17	1448		1448
167733	90125550	RAJINDER SINGH KAINTH		705159 25-APR-17	25-MAR-17	2713		2713
167727	28003116	DIWAKAR NIMBALKAR		705159 25-APR-17	25-MAR-17	2730		2730
167892	28004626	SMT.DARSHANABAI GEDAM		453822 25-APR-17	25-MAR-17	5085		5085
167886	28005071	SANJAY DADA KOLHE		453872 25-APR-17	25-MAR-17	369		369
167772	28000218	RAJENDRA H.SALIYAR		453822 25-APR-17	25-MAR-17	1669		1669
167768	28005110	RAKESH PRATAP SINGH		453822 25-APR-17	25-MAR-17	894		894
167903	28000239	BALARAM G. BANSOD		453823 25-APR-17	25-MAR-17	546		546
167895	90121344	R.P. KAWARE		453823 25-APR-17	25-MAR-17	1417		1417
167783	90121344	R.P. KAWARE		453823 25-APR-17	25-MAR-17	1225		1225
167902	28000155	NAWAB ALI SADIK ALI		007511 25-APR-17	25-MAR-17	2722		2722
167901	28000106	ANAND MOHAN SHARMA		007511 25-APR-17	25-MAR-17	2507		2507
167887	28000032	B.B.DHENGALE		007511 25-APR-17	25-MAR-17	441		441
167882	19635028	SMT. MAYA D. VIRUTKAR		007511 25-APR-17	25-MAR-17	642		642
167880	28002242	S.R. NIMANKAR		007511 25-APR-17	25-MAR-17	8553		8553
167876	28000016	M.D.BEJANKIWAR		007511 25-APR-17	25-MAR-17	592		592
167873	28000182	A.N.MOON		007511 25-APR-17	25-MAR-17	1302		1302
167844	28000010	L.M.DURUDKAR		007511 25-APR-17	25-MAR-17	2962		2962
167843	28000097	SMT.SHOBHA S. ZADE		007511 25-APR-17	25-MAR-17	696		696
167842	19635028	SMT. MAYA D. VIRUTKAR		007511 25-APR-17	25-MAR-17	2240		2240
167841	31700408	PAWAN RAM EKRE		007511 25-APR-17	25-MAR-17	2798		2798
167781	28000169	P.G.GINMINE		007511 25-APR-17	25-MAR-17	3757		3757
167780	28000408	JITENDRA PRAJAPATI		007511 25-APR-17	25-MAR-17	778		778
167779	28000078	DILIP GANPAT BALKI		007511 25-APR-17	25-MAR-17	192		192
167767	28000056	MURALI MANOHAR SINGH		007511 25-APR-17	25-MAR-17	4598		4598
167732	31700408	PAWAN RAM EKRE		007511 25-APR-17	25-MAR-17	13537		13537
167729	28000083	K.M.NIMKAR		007511 25-APR-17	25-MAR-17	4283		4283
167725	28000089	SHANKARLAL DHAR		007511 25-APR-17	25-MAR-17	7417		7417
81499	50042012	VARSA INDUSTRIES		E402 25-APR-17	31-JAN-17	259288	41147	218141
167560	50112065	M. R. SHEIKH BHADRAWATI		E398 25-APR-17	25-MAR-17	31050	6750	24300
167202	50111759	TRIMURTI BICHAYAT KENDRA MAJRI		E394 25-APR-17	19-MAR-17	107700	10154	97546
167704	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E395 25-APR-17	23-MAR-17	13767	276	13491
167555	50110846	D.K.KATKADE		E396 25-APR-17	25-MAR-17	54360	11817	42543
167552	50110846	D.K.KATKADE		E397 25-APR-17	25-MAR-17	17250	3750	13500
168494	50112018	MRS PUSHPALATA RANJAN NAGPUR		E399 25-APR-17	31-MAR-17	51750	11906	39844
168548	50110986	GUPTA STORES		E400 25-APR-17	31-MAR-17	3200		3200

## Date Wise Payment Details

## Payment Date 25-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167197	50111761	S. S. PRINTERS		E393 25-APR-17	19-MAR-17	16800	10200	6600
164734	50110986	GUPTA STORES		E392 25-APR-17	21-FEB-17	4700		4700
79761	50110846	D.K.KATKADE		E391 25-APR-17	20-NOV-16	3450	750	2700
79758	50110846	D.K.KATKADE		E390 25-APR-17	20-NOV-16	3450	750	2700

## Payment Date 24-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166611	50090812	HANSA TRAVELS		E385 24-APR-17	14-MAR-17	100265	10719	89546
170082	28000134	NARESH R. SHENDE		E380 24-APR-17	15-APR-17	1100		1100
170084	28000134	NARESH R. SHENDE		E379 24-APR-17	15-APR-17	2160		2160
170085	28000134	NARESH R. SHENDE		E378 24-APR-17	15-APR-17	2350		2350
170460	28005110	RAKESH PRATAP SINGH		E377 24-APR-17	20-APR-17	1973		1973
170459	28000169	P.G.GINMINE		E376 24-APR-17	20-APR-17	350		350
170457	28000169	P.G.GINMINE		E375 24-APR-17	20-APR-17	1525		1525

## Payment Date 23-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
76305	50030993	SWATI MEDICAL AGENCIES NAGPUR	56	E374 23-APR-17	07-JUL-16	258650		258650
167724	90121385	MANWATKAR R.C.		007510 23-APR-17	28-MAR-17	8408		8408
170530	50132378	SMT. ALKA PARANJAPE		E351 23-APR-17	21-APR-17	47137.86		47137.86
170527	50132377	SMT. KRISHNA TAPADAR		E350 23-APR-17	21-APR-17	47137.86		47137.86
170532	50132379	SMT. SHEELA N. WELE		E349 23-APR-17	21-APR-17	47137.86		47137.86
80580	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E361 23-APR-17	26-DEC-16	16645	1665	14980
80588	50051154	SHAT AYU HOSPITAL		E365 23-APR-17	26-DEC-16	13941	1395	12546
80541	50051154	SHAT AYU HOSPITAL		E366 23-APR-17	26-DEC-16	27598	2760	24838
80547	50051154	SHAT AYU HOSPITAL		E367 23-APR-17	26-DEC-16	7616	762	6854
80605	50051668	SURAJ EYE INSTITUTE NAGPUR		E368 23-APR-17	26-DEC-16	11527	1153	10374
80556	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E369 23-APR-17	26-DEC-16	15000	1500	13500
80540	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E370 23-APR-17	26-DEC-16	14262	1427	12835
80550	50051840	SPANDAN HEART INSTITUTE & RESEARCH CENTER (I) PVT. LTD. NAGPUR		E371 23-APR-17	26-DEC-16	5312	532	4780
80581	50051828	YASHODA HOSPITAL SECUNDERABAD		E372 23-APR-17	26-DEC-16	12245	1225	11020
80558	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E354 23-APR-17	26-DEC-16	26129	1398	24731
80583	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E355 23-APR-17	26-DEC-16	21066	2107	18959
80542	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E356 23-APR-17	26-DEC-16	16433	1196	15237

## Date Wise Payment Details

## Payment Date 23-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
80578	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E357 23-APR-17	26-DEC-16	19352	1936	17416
80576	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E358 23-APR-17	26-DEC-16	14121	1413	12708
80613	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E359 23-APR-17	26-DEC-16	23398	2340	21058
80575	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E360 23-APR-17	26-DEC-16	16645	1665	14980
80587	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E362 23-APR-17	26-DEC-16	106515	10652	95863
80593	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E363 23-APR-17	26-DEC-16	108363	10837	97526
80546	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E364 23-APR-17	26-DEC-16	36782	3679	33103
170581	90297870	HARISH KANDULA		E353 23-APR-17	21-APR-17	4000		4000
170582	90297870	HARISH KANDULA		E352 23-APR-17	21-APR-17	10000		10000

## Payment Date 22-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
80437	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		e332 22-APR-17	22-APR-17	13336	1334	12002
80433	50052251	ANANTWAR EYE HOSPITAL NAGPUR		e337 22-APR-17	22-APR-17	16600	1660	14940
80434	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E348 22-APR-17	17-DEC-16	19460	1946	17514
80423	50051841	KUNAL HOSPITAL NAGPUR		E321 22-APR-17	17-DEC-16	19884	1989	17895
80425	50051841	KUNAL HOSPITAL NAGPUR		E322 22-APR-17	17-DEC-16	41155	4116	37039
80427	50051841	KUNAL HOSPITAL NAGPUR		E323 22-APR-17	17-DEC-16	47066	4707	42359
80428	50051841	KUNAL HOSPITAL NAGPUR		E324 22-APR-17	17-DEC-16	31060	3106	27954
80422	50051841	KUNAL HOSPITAL NAGPUR		E325 22-APR-17	17-DEC-16	15367	1537	13830
80424	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR		E326 22-APR-17	17-DEC-16	51809	5181	46628
80416	50051841	KUNAL HOSPITAL NAGPUR		E327 22-APR-17	17-DEC-16	9621	963	8658
80418	50051841	KUNAL HOSPITAL NAGPUR		E328 22-APR-17	17-DEC-16	22612	2262	20350
80419	50051841	KUNAL HOSPITAL NAGPUR		E329 22-APR-17	17-DEC-16	6371	638	5733
80421	50051828	YASHODA HOSPITAL SECUNDERABAD		E330 22-APR-17	17-DEC-16	15271	1528	13743
80420	50051828	YASHODA HOSPITAL SECUNDERABAD		E331 22-APR-17	17-DEC-16	22728	2273	20455
80435	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E333 22-APR-17	17-DEC-16	2355	236	2119
79685	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E340 22-APR-17	15-NOV-16	18428	1843	16585
80417	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E334 22-APR-17	17-DEC-16	9334	865	8469
80429	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E335 22-APR-17	17-DEC-16	31386	1996	29390
80430	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E336 22-APR-17	17-DEC-16	16820	1320	15500
80431	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E338 22-APR-17	17-DEC-16	16600	1660	14940
80426	50051154	SHAT AYU HOSPITAL		E339 22-APR-17	17-DEC-16	50644	5065	45579

## Date Wise Payment Details

Payment Date 22-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
80320	50051668	SURAJ EYE INSTITUTE NAGPUR		E310 22-APR-17	13-DEC-16	11527	1153	10374
80319	50051828	YASHODA HOSPITAL SECUNDERABAD		E311 22-APR-17	13-DEC-16	20553	2056	18497
80315	50051828	YASHODA HOSPITAL SECUNDERABAD		E312 22-APR-17	13-DEC-16	31997	3200	28797
80314	50051828	YASHODA HOSPITAL SECUNDERABAD		E313 22-APR-17	13-DEC-16	35749	3575	32174
80322	50051644	AVANTIKA HOSPITAL NAGPUR		E314 22-APR-17	13-DEC-16	40854	4086	36768
80323	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E315 22-APR-17	13-DEC-16	8126	813	7313
80313	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E316 22-APR-17	13-DEC-16	10188	1019	9169
80334	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E341 22-APR-17	13-DEC-16	16600	1660	14940
80330	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E317 22-APR-17	13-DEC-16	16600	1660	14940
80331	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E318 22-APR-17	13-DEC-16	16600	1660	14940
80328	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E319 22-APR-17	13-DEC-16	16600	1660	14940
80327	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E320 22-APR-17	13-DEC-16	3483	349	3134
80351	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E289 22-APR-17	15-DEC-16	31339	1125	30214
80358	50051841	KUNAL HOSPITAL NAGPUR		E284 22-APR-17	15-DEC-16	21101	2111	18990
80362	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E285 22-APR-17	15-DEC-16	28085	2809	25276
80373	50051728	MAHATME EYE BANK & EYE HOSPITAL NAGPUR		E286 22-APR-17	15-DEC-16	21714	2172	19542
80342	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E287 22-APR-17	15-DEC-16	13370	1337	12033
80357	50052245	NEETI CLINICS PVT. LTD. NAGPUR		E288 22-APR-17	15-DEC-16	9954	996	8958
80353	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E290 22-APR-17	15-DEC-16	37172	1905	35267
80359	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E291 22-APR-17	15-DEC-16	24502	1084	23418
80361	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E292 22-APR-17	15-DEC-16	26669	1824	24845
80367	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E293 22-APR-17	15-DEC-16	52367	4390	47977
80365	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E294 22-APR-17	15-DEC-16	2500	250	2250
80364	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E295 22-APR-17	15-DEC-16	2500	250	2250
80349	50051922	RNH HOSPITAL NAGPUR		E296 22-APR-17	15-DEC-16	59653	5966	53687
80340	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E297 22-APR-17	15-DEC-16	15750	1575	14175
80343	50051828	YASHODA HOSPITAL SECUNDERABAD		E298 22-APR-17	15-DEC-16	1437	144	1293
80345	50051828	YASHODA HOSPITAL SECUNDERABAD		E299 22-APR-17	15-DEC-16	40826	4083	36743
80360	50051529	CRESCENT NURSING HOME NAGPUR		E300 22-APR-17	15-DEC-16	16031	1604	14427
80356	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E301 22-APR-17	15-DEC-16	16600	1660	14940
80333	50051841	KUNAL HOSPITAL NAGPUR		E302 22-APR-17	13-DEC-16	17266	1727	15539
80332	50051841	KUNAL HOSPITAL NAGPUR		E303 22-APR-17	13-DEC-16	32402	3241	29161
80336	50051841	KUNAL HOSPITAL NAGPUR		E304 22-APR-17	13-DEC-16	29058	2906	26152
80335	50051841	KUNAL HOSPITAL NAGPUR		E305 22-APR-17	13-DEC-16	25920	2592	23328
80337	50051841	KUNAL HOSPITAL NAGPUR		E306 22-APR-17	13-DEC-16	18883	1889	16994
80321	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E307 22-APR-17	13-DEC-16	3408	341	3067
80325	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E308 22-APR-17	13-DEC-16	15576	1558	14018
80324	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E309 22-APR-17	13-DEC-16	16743	1675	15068
80366	50051644	AVANTIKA HOSPITAL NAGPUR		E275 22-APR-17	15-DEC-16	30634	3064	27570
80341	50051841	KUNAL HOSPITAL NAGPUR		E276 22-APR-17	15-DEC-16	27302	2731	24571

## Date Wise Payment Details

## Payment Date 22-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
80344	50051841	KUNAL HOSPITAL NAGPUR		E277 22-APR-17	15-DEC-16	31708	3171	28537
80346	50051841	KUNAL HOSPITAL NAGPUR		E278 22-APR-17	15-DEC-16	38360	3836	34524
80347	50051841	KUNAL HOSPITAL NAGPUR		E279 22-APR-17	15-DEC-16	55492	5550	49942
80348	50051841	KUNAL HOSPITAL NAGPUR		E280 22-APR-17	15-DEC-16	40221	4023	36198
80350	50051841	KUNAL HOSPITAL NAGPUR		E281 22-APR-17	15-DEC-16	26085	2609	23476
80352	50051841	KUNAL HOSPITAL NAGPUR		E282 22-APR-17	15-DEC-16	34061	3407	30654
80355	50051841	KUNAL HOSPITAL NAGPUR		E283 22-APR-17	15-DEC-16	25976	2598	23378

## Payment Date 21-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167760	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E271 21-APR-17	25-MAR-17	1784		1784
167753	50042352	NARENDRA ELECTRICALS WARORA		E272 21-APR-17	25-MAR-17	1441		1441
167758	50042354	GAURAV ELECTRICAL WARORA		E273 21-APR-17	25-MAR-17	1382		1382
167756	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E274 21-APR-17	25-MAR-17	2369		2369
170548	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	28TH	E267 21-APR-17	21-APR-17	16108459	5049734	11058725
170453	90242454	DILIP K.TILGULE		E264 21-APR-17	20-APR-17	2922		2922
170455	90242454	DILIP K.TILGULE		E265 21-APR-17	20-APR-17	6452		6452
170450	90242454	DILIP K.TILGULE		E266 21-APR-17	20-APR-17	13710		13710
81498	50010071	SHANKAR TOTAWAR		E255 21-APR-17	21-APR-17	35295	5526	29769
81094	50010019	GEETA SINGH	3RD	e256 21-APR-17	21-APR-17	55318	9264	46054
165045	50010055	RAM PRAVESH SINGH	1st	e261 21-APR-17	21-APR-17	159408	30151	129257
165047	50010008	ASIT KUMAR YADAV	1st	E260 21-APR-17	02-MAR-17	50052	8622	41430
164889	50010019	GEETA SINGH	2nd & final	E259 21-APR-17	26-FEB-17	163857	17032	146825
164884	50011117	VISHWARANJAN KUMAR SINGH	2nd	E258 21-APR-17	26-FEB-17	210128	38373	171755
81757	50011981	VINOD N. MANIYAR		E257 21-APR-17	21-APR-17	7043		7043
170462	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705155 21-APR-17	21-APR-17	74889		74889
170534	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	9TH	E262 21-APR-17	21-APR-17	88929216	16109579	72819637
170537	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	9TH	E263 21-APR-17	21-APR-17	5552752	381174	5171578