

Date Wise Payment Details

Payment Date 11-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190284	28000057	N.M.KHAMANKAR		E2705 11-SEP-17	26-AUG-17	1485		1485
196122	28001750	V.V.WASADE		E2704 11-SEP-17	11-SEP-17	1477		1477
193640	28000155	NAWAB ALI SADIK ALI		E2699 11-SEP-17	25-AUG-17	613		613
196134	28000130	BHAURAO M. TODSAM		E2700 11-SEP-17	10-SEP-17	654		654
196129	28000016	M.D.BEJANKIWAR		E2701 11-SEP-17	10-SEP-17	970		970
196125	28000016	M.D.BEJANKIWAR		E2702 11-SEP-17	10-SEP-17	2000		2000
196135	28005110	RAKESH PRATAP SINGH		E2703 11-SEP-17	10-SEP-17	1665		1665
181005	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2678 11-SEP-17	06-JUL-17	5416	542	4874
180995	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2679 11-SEP-17	06-JUL-17	22778	2278	20500
181009	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2680 11-SEP-17	06-JUL-17	15503	1551	13952
181056	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2681 11-SEP-17	06-JUL-17	54614	5462	49152
181036	50051841	KUNAL HOSPITAL NAGPUR		E2682 11-SEP-17	06-JUL-17	59587	5959	53628
181030	50051841	KUNAL HOSPITAL NAGPUR		E2683 11-SEP-17	06-JUL-17	24613	2462	22151
181027	50051841	KUNAL HOSPITAL NAGPUR		E2684 11-SEP-17	06-JUL-17	46323	4633	41690
181015	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2685 11-SEP-17	06-JUL-17	49627	2708	46919
181042	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2686 11-SEP-17	06-JUL-17	15403	1541	13862
181052	50051154	SHAT AYU HOSPITAL		E2687 11-SEP-17	06-JUL-17	58861	5887	52974
180991	50051979	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2688 11-SEP-17	06-JUL-17	16164	1617	14547
181048	50051828	YASHODA HOSPITAL SECUNDERABAD		E2689 11-SEP-17	06-JUL-17	21860	2186	19674
181017	50051828	YASHODA HOSPITAL SECUNDERABAD		E2690 11-SEP-17	06-JUL-17	20047	2008	18039
181019	50051828	YASHODA HOSPITAL SECUNDERABAD		E2691 11-SEP-17	06-JUL-17	21957	2196	19761
181021	50051828	YASHODA HOSPITAL SECUNDERABAD		E2692 11-SEP-17	06-JUL-17	23714	2372	21342
181553	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2693 11-SEP-17	06-JUL-17	16905	1590	15315
181554	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E2694 11-SEP-17	06-JUL-17	24299	2430	21869
181581	50051841	KUNAL HOSPITAL NAGPUR		E2695 11-SEP-17	06-JUL-17	25039	2504	22535
181593	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2696 11-SEP-17	06-JUL-17	41819	4182	37637
181594	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2697 11-SEP-17	06-JUL-17	18046	1805	16241
181556	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2698 11-SEP-17	06-JUL-17	17521	1753	15768

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185493	629009	PRECISION BEARINGS	7602	E2663 10-SEP-17	21-JUL-17	111777		111777
185680	516129	DEBASHU SERVICES PVT.LTD.	1008	E2664 10-SEP-17	22-JUL-17	308049		308049
184777	616023	ALLIED SALES & SERVICE CO.	VAT/31	E2665 10-SEP-17	18-JUL-17	241877.2	.2	241877

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			VAT/32	12-JUN-17				
			VAT/33	12-JUN-17				
185679	616201	KREME PVT.LTD.	07	27-FEB-17	E2666 10-SEP-17	228387	32989	195398
185855	506169	VARUN ELECTRODES PVT.LTD.	5129	27-MAY-17	E2667 10-SEP-17	39761		39761
185732	616623	SHREE ENTERPRISES	13	28-MAR-17	E2668 10-SEP-17	1409386		1409386
186706	616023	ALLIED SALES & SERVICE CO.	VAT/38	22-JUN-17	E2669 10-SEP-17	51720.18	.18	51720
			VAT/39	22-JUN-17				
186765	616201	KREME PVT.LTD.	06	29-NOV-16	E2670 10-SEP-17	29763		29763
186773	616167	CENTRAL AGENCIES	60	03-MAY-17	E2671 10-SEP-17	37657		37657
187929	616719	MEERA ENTERPRISES	10	25-MAY-17	E2672 10-SEP-17	19676.34	.34	19676
188320	516468	SHREE AUTO CENTRE,	47	30-JUN-17	E2673 10-SEP-17	15898		15898
188815	616023	ALLIED SALES & SERVICE CO.	VAT/01	04-APR-17	E2674 10-SEP-17	29650	1927	27723
79959	616719	MEERA ENTERPRISES	34	07-NOV-16	E2675 10-SEP-17	41098.35	.35	41098
80072	616719	MEERA ENTERPRISES	11	05-AUG-16	E2676 10-SEP-17	14625		14625
193036	129092	PERFECT SPARES	11	25-MAR-17	E2677 10-SEP-17	236130		236130
197941	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	6986.75	.75	6986
197926	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	1967.03	.03	1967
197938	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	1266.54	191.54	1075
197785	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	1313		1313
197894	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	482.38	143.38	339
197842	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	577		577
197840	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	904.37	.37	904
197812	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	390		390
197790	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	1185.29	.29	1185
197777	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	792.26	405.26	387
197946	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	398		398
197952	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	427		427
197964	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	302.39	74.39	228
197961	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	273.13	164.13	109
197969	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705227 10-SEP-17	639.18	393.18	246

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192966	50010008	ASIT KUMAR YADAV	WITHELD AMT RELEAS 22-AUG-17	E2631 09-SEP-17	07-SEP-17	11636		11636
196657	50010020	HARIDAS SABLE		E2632 09-SEP-17	07-SEP-17	4381		4381
190615	50010019	GEETA SINGH	WITHELD AMT REL.	E2633 09-SEP-17	07-SEP-17	24844		24844
192954	50011117	VISHWARANJAN KUMAR SINGH	withheld amt releas 22-AUG-17	E2634 09-SEP-17	07-SEP-17	6446		6446
194554	50010002	A.C.THAKRE	WITHELD AMT RELEAS	E2635 09-SEP-17	07-SEP-17	12175		12175
194548	50011117	VISHWARANJAN KUMAR SINGH	WITHELD AMT REL	E2636 09-SEP-17	07-SEP-17	17436		17436
189130	50022391	PRIYA ZEROX & GENERAL STORES WARORA	A 1621 31-MAR-17	E2606 09-SEP-17	07-AUG-17	127356		127356
185314	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2616 09-SEP-17	09-SEP-17	4442	89	4353
181110	50020645	SUN INDUSTRIAL SERVISSES		E2620 09-SEP-17	09-SEP-17	12107	1002	11105
182962	50020645	SUN INDUSTRIAL SERVISSES		E2621 09-SEP-17	09-SEP-17	11853	981	10872
182874	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2622 09-SEP-17	09-SEP-17	42750	5923	36827
182886	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2623 09-SEP-17	09-SEP-17	64725	8781	55944
182860	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2624 09-SEP-17	09-SEP-17	47040	6383	40657
182879	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2625 09-SEP-17	09-SEP-17	60227	7902	52325
187311	50111707	JAK INFOSOLUTIONS PVT. LTD.		E2607 09-SEP-17	09-SEP-17	8796		8796
191396	50100834	ITI LIMITED		E2602 09-SEP-17	19-AUG-17	12267	216	12051
191424	50100834	ITI LIMITED		E2603 09-SEP-17	19-AUG-17	17940	312	17628
191432	50100834	ITI LIMITED		E2604 09-SEP-17	19-AUG-17	23920	416	23504
185318	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2605 09-SEP-17	22-JUL-17	1468	30	1438
182191	50010036	MD ASLAM BEG	5th & final	E2608 09-SEP-17	13-AUG-17	32683	5202	27481
184507	50010016	DHARMENDRA SINGH	2ND	E2609 09-SEP-17	13-AUG-17	99579	18834	80745
187811	50010002	A.C.THAKRE		E2610 09-SEP-17	05-AUG-17	198546	15306	183240
182626	50012266	NAWAZ CONSTRUCTION		E2611 09-SEP-17	05-AUG-17	60197	8356	51841
182154	50012276	M/S. HASAN CONSTRUCTION	2nd	E2612 09-SEP-17	05-AUG-17	78485	16891	61594
182168	50010016	DHARMENDRA SINGH	2nd & final	E2613 09-SEP-17	05-AUG-17	8861	995	7866
184506	50010059	S K KHOLGADE	1ST	E2614 09-SEP-17	05-AUG-17	121954	24126	97828
185971	50010002	A.C.THAKRE	1ST	E2516 09-SEP-17	01-AUG-17	113848	20506	93342
183420	50042141	S. K. ENGINEERING SERVICE CHANDRAPUR		E2617 09-SEP-17	18-JUL-17	170857	23898	146959
183544	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2618 09-SEP-17	15-JUL-17	2327	47	2280
183404	50042141	S. K. ENGINEERING SERVICE CHANDRAPUR		E2619 09-SEP-17	18-JUL-17	64480	10634	53846

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
81778	50051828	YASHODA HOSPITAL SECUNDERABAD		E2595 08-SEP-17	08-SEP-17	78659	7866	70793
79167	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2592 08-SEP-17	04-NOV-16	31430	3143	28287
79170	50051525	CHAUDHARY HOSPITAL NAGPUR		E2593 08-SEP-17	04-NOV-16	31580	3158	28422
79296	50051828	YASHODA HOSPITAL SECUNDERABAD		E2594 08-SEP-17	04-NOV-16	26252	2626	23626
76392	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2596 08-SEP-17	10-JUL-16	7436	744	6692
76389	50051828	YASHODA HOSPITAL SECUNDERABAD		E2597 08-SEP-17	10-JUL-16	2347	235	2112

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
76006	50051828	YASHODA HOSPITAL SECUNDERABAD		E2598 08-SEP-17	01-JUL-16	27232	2724	24508
76121	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E2599 08-SEP-17	01-JUL-16	7630	763	6867
177430	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2574 08-SEP-17	18-JUN-17	18948	1895	17053
177432	50051668	SURAJ EYE INSTITUTE NAGPUR		E2575 08-SEP-17	18-JUN-17	20186	2019	18167
177435	50051828	YASHODA HOSPITAL SECUNDERABAD		E2576 08-SEP-17	18-JUN-17	54776	5478	49298
177434	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2577 08-SEP-17	18-JUN-17	50574	5058	45516
177429	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2578 08-SEP-17	18-JUN-17	37332	3734	33598
177331	50051922	RNH HOSPITAL NAGPUR		E2579 08-SEP-17	18-JUN-17	25960	2596	23364
177328	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2580 08-SEP-17	18-JUN-17	8854	886	7968
177326	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR		E2581 08-SEP-17	18-JUN-17	30640	3064	27576
177325	50051841	KUNAL HOSPITAL NAGPUR		E2582 08-SEP-17	18-JUN-17	30614	3062	27552
177324	50051841	KUNAL HOSPITAL NAGPUR		E2583 08-SEP-17	18-JUN-17	16527	1653	14874
177323	50051841	KUNAL HOSPITAL NAGPUR		E2584 08-SEP-17	18-JUN-17	76984	7699	69285
177322	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2585 08-SEP-17	18-JUN-17	57492	5750	51742
177186	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2586 08-SEP-17	16-JUN-17	25656	2566	23090
177187	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2587 08-SEP-17	16-JUN-17	5842	585	5257
177188	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2588 08-SEP-17	16-JUN-17	4636	464	4172
177191	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2589 08-SEP-17	16-JUN-17	22600	2260	20340
177192	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2590 08-SEP-17	16-JUN-17	21713	2172	19541
177195	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2591 08-SEP-17	16-JUN-17	15503	1551	13952
196173	50110932	THE INCOME TAX OFFICER CHANDRAPUR		E02049 04-SEP-17	03-SEP-17	2237219		2237219
196369	50110933	THE SALE TAX OFFICER CHANDRAPUR		46934 07-SEP-17	03-SEP-17	146681		146681
196489	50110932	THE INCOME TAX OFFICER CHANDRAPUR		02049 04-SEP-17	04-SEP-17	5782		5782
196368	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01302 03-SEP-17	03-SEP-17	2160		2160
196366	50110932	THE INCOME TAX OFFICER CHANDRAPUR		02049 04-SEP-17	03-SEP-17	103505		103505
195321	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01810 08-SEP-17	31-AUG-17	3558736		3558736
196493	50110932	THE INCOME TAX OFFICER CHANDRAPUR		02060 04-SEP-17	04-SEP-17	477520		477520
196593	90121575	VINOD KUMAR NAMDEO		E2561 08-SEP-17	07-SEP-17	2072		2072
196107	28001874	MANOHAR KAMBLE		E2562 08-SEP-17	07-SEP-17	300		300
196118	28005113	RAJESH GADDAL		E2564 08-SEP-17	07-SEP-17	280		280
196105	90242454	DILIP K.TILGULE		E2563 08-SEP-17	07-SEP-17	4375		4375
196592	28000122	ANIL D. SATPUTE		E2565 08-SEP-17	07-SEP-17	500		500
196591	90242454	DILIP K.TILGULE		E2566 08-SEP-17	07-SEP-17	11368		11368
196570	50112306	NILESH MANOHAR ZATTE PATALA		E2567 08-SEP-17	07-SEP-17	2275		2275
196090	90242454	DILIP K.TILGULE		E2568 08-SEP-17	07-SEP-17	2096		2096
196113	90347022	PREM RANJAN		E2569 08-SEP-17	07-SEP-17	1612		1612
194404	28000134	NARESH R. SHENDE		E2571 08-SEP-17	02-SEP-17	1000		1000
194372	90272063	SANDEEP KUMAR		E2572 08-SEP-17	02-SEP-17	250		250
196590	50111707	JAK INFOSOLUTIONS PVT. LTD.		E2573 08-SEP-17	07-SEP-17	2832		2832

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196100	50131222	LAND PAYMENT		008019 07-SEP-17	03-SEP-17	1606150		1606150
196115	50131222	LAND PAYMENT		008018 07-SEP-17	03-SEP-17	1284920		1284920
196234	50131222	LAND PAYMENT		008016 07-SEP-17	03-SEP-17	1482600		1482600
196224	50131222	LAND PAYMENT		008015 07-SEP-17	03-SEP-17	1457890		1457890
196231	50131222	LAND PAYMENT		008014 07-SEP-17	03-SEP-17	2643970		2643970
196216	50131222	LAND PAYMENT		008013 07-SEP-17	03-SEP-17	1284920		1284920
196290	50112277	CHARAN HARIBHAU MATTE WARORA	1/15	E2556 07-SEP-17	03-SEP-17	8850	1350	7500
196260	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	33RD	E2552 07-SEP-17	03-SEP-17	35777443	716558	35060885
186550	50021448	SUYOG TRADING CORPORATION	1st & final	E2553 07-SEP-17	13-AUG-17	519287	52252	467035
194444	416008	STEEL AUTHORITY OF INDIA LTD.	22	E2554 07-SEP-17	27-AUG-17	3013496		3013496
194445	416008	STEEL AUTHORITY OF INDIA LTD.	23	E2555 07-SEP-17	27-AUG-17	441025		441025
180715	616129	M.H.INDUSTRIALS	BILL NO.1538 BILL NO.1653	E2550 07-SEP-17	30-JUN-17	197648		197648
184210	50042188	DISHA ENTERPRISES CHHINDWARA		E2549 07-SEP-17	11-AUG-17	19616		19616
184226	50042188	DISHA ENTERPRISES CHHINDWARA		E2548 07-SEP-17	09-AUG-17	51287	127	51160
192233	616719	MEERA ENTERPRISES	RTT.N. NO.153 RTT.N. NO.33	E2547 07-SEP-17	19-AUG-17	31416		31416

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197032	50110983	BSNL		705226 06-SEP-17	06-SEP-17	3298		3298
196354	90031634	SATYAJIT ACHARJEE		0 06-SEP-17	03-SEP-17	8600	8600	0
196355	50110939	DY. RTO CHANDRAPUR	MH34R170700000005&f	0 06-SEP-17	03-SEP-17	180316	180316	0
196892	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR		008011 06-SEP-17	05-SEP-17	10179947		10179947
196566	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E2542 06-SEP-17	05-SEP-17	18277690		18277690

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196464	50010046	PRAVIS ENTERPRISES PVT LTD	1ST	E2541 05-SEP-17	04-SEP-17	4391398	385284	4006114
196404	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	13TH	0 05-SEP-17	03-SEP-17	1601300	1601300	0
196685	50042154	SAIBABA REPAIRING WORKSHOP WARORA		E2539 05-SEP-17	05-SEP-17	53100	13500	39600
194386	90242454	DILIP K.TILGULE		E2529 05-SEP-17	02-SEP-17	1048		1048
194381	90242454	DILIP K.TILGULE		E2530 05-SEP-17	02-SEP-17	9872		9872
194378	90242454	DILIP K.TILGULE		E2531 05-SEP-17	02-SEP-17	10653		10653

Date Wise Payment Details

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194408	28000165	DINANATH B. MAHADULE		E2532 05-SEP-17	02-SEP-17	1048		1048
187270	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E2533 05-SEP-17	09-AUG-17	2939		2939
187275	50042352	NARENDRA ELECTRICALS WARORA		E2534 05-SEP-17	09-AUG-17	1951		1951
187278	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E2535 05-SEP-17	09-AUG-17	1937		1937
187313	50091555	ASHOK TRAVELLING AGENCY		E2536 05-SEP-17	09-AUG-17	2800		2800
187317	50091555	ASHOK TRAVELLING AGENCY		E2537 05-SEP-17	09-AUG-17	2800		2800
196673	416023	INDIAN OIL CORPORATION LIMITED	29	E2527 05-SEP-17	05-SEP-17	6000000		6000000

Payment Date 04-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183213	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E2526 04-SEP-17	15-JUL-17	70249	11153	59096
196265	50110934	STATE BANK OF INDIA WARORA		00191 03-SEP-17	03-SEP-17	1352		1352
192495	90296112	ABRAHAM SAMUEL		E2518 04-SEP-17	22-AUG-17	90632		90632
192559	28000004	S.G.DETHE		E2519 04-SEP-17	22-AUG-17	67118		67118
196377	18430816	HANSRAJ NAGARALE		E2520 04-SEP-17	03-SEP-17	3595		3595

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177196	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2516 02-SEP-17	16-JUN-17	15503	1551	13952
175550	50051841	KUNAL HOSPITAL NAGPUR		E2475 02-SEP-17	09-JUN-17	292994	29300	263694
175534	50051841	KUNAL HOSPITAL NAGPUR		E2476 02-SEP-17	09-JUN-17	118495	11850	106645
175537	50051841	KUNAL HOSPITAL NAGPUR		E2477 02-SEP-17	09-JUN-17	37817	3782	34035
175736	50051841	KUNAL HOSPITAL NAGPUR		E2478 02-SEP-17	09-JUN-17	173987	17399	156588
175733	50051841	KUNAL HOSPITAL NAGPUR		E2479 02-SEP-17	09-JUN-17	63298	6330	56968
175732	50051841	KUNAL HOSPITAL NAGPUR		E2480 02-SEP-17	09-JUN-17	113001	11301	101700
175729	50051841	KUNAL HOSPITAL NAGPUR		E2481 02-SEP-17	09-JUN-17	140992	14100	126892
175718	50051841	KUNAL HOSPITAL NAGPUR		E2482 02-SEP-17	09-JUN-17	75360	7536	67824
175708	50051841	KUNAL HOSPITAL NAGPUR		E2483 02-SEP-17	09-JUN-17	83086	8309	74777
175709	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2484 02-SEP-17	09-JUN-17	15589	1559	14030
175569	50051979	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2485 02-SEP-17	09-JUN-17	26544	2655	23889
175572	50051979	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2486 02-SEP-17	09-JUN-17	142660	14266	128394
175738	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2487 02-SEP-17	09-JUN-17	33575	3358	30217
175722	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2488 02-SEP-17	09-JUN-17	30985	3099	27886
175308	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE		E2489 02-SEP-17	09-JUN-17	94193	9420	84773

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		HOSPITAL CHANDRAPUR						
175334	50051828	YASHODA HOSPITAL SECUNDERABAD		E2490 02-SEP-17	09-JUN-17	20250	2025	18225
175339	50051828	YASHODA HOSPITAL SECUNDERABAD		E2491 02-SEP-17	09-JUN-17	462025	46203	415822
175320	50051828	YASHODA HOSPITAL SECUNDERABAD		E2492 02-SEP-17	09-JUN-17	113819	11382	102437
175315	50051828	YASHODA HOSPITAL SECUNDERABAD		E2493 02-SEP-17	09-JUN-17	40433	4044	36389
175542	50051828	YASHODA HOSPITAL SECUNDERABAD		E2494 02-SEP-17	09-JUN-17	97577	9758	87819
175538	50051828	YASHODA HOSPITAL SECUNDERABAD		E2495 02-SEP-17	09-JUN-17	98057	9806	88251
175715	50051828	YASHODA HOSPITAL SECUNDERABAD		E2496 02-SEP-17	09-JUN-17	74041	7405	66636
175705	50051828	YASHODA HOSPITAL SECUNDERABAD		E2497 02-SEP-17	09-JUN-17	70167	7017	63150
175734	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2498 02-SEP-17	09-JUN-17	11728	1173	10555
175312	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2499 02-SEP-17	09-JUN-17	15503	1551	13952
175328	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2500 02-SEP-17	09-JUN-17	15503	1551	13952
175332	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2501 02-SEP-17	09-JUN-17	15503	1551	13952
175565	50051525	CHAUDHARY HOSPITAL NAGPUR		E2502 02-SEP-17	09-JUN-17	210384	21039	189345
175721	50051525	CHAUDHARY HOSPITAL NAGPUR		E2503 02-SEP-17	09-JUN-17	58817	5882	52935
175564	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E2504 02-SEP-17	09-JUN-17	78643	7865	70778
175552	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E2505 02-SEP-17	09-JUN-17	97424	3594	93830
175568	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2506 02-SEP-17	09-JUN-17	55777	5578	50199
175548	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2507 02-SEP-17	09-JUN-17	49197	4920	44277
175545	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2508 02-SEP-17	09-JUN-17	13795	1380	12415
175531	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2509 02-SEP-17	09-JUN-17	9103	911	8192
175324	50051922	RNH HOSPITAL NAGPUR		E2510 02-SEP-17	09-JUN-17	27347	2735	24612
80585	50052254	AROGYAM SUPER SPECIALITY HOSPITAL NAGPUR		E2511 02-SEP-17	26-DEC-16	21594	2160	19434
175713	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2512 02-SEP-17	09-JUN-17	73992	7400	66592
177179	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2513 02-SEP-17	16-JUN-17	49781	4979	44802
177183	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2514 02-SEP-17	16-JUN-17	25094	2510	22584
177182	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2515 02-SEP-17	16-JUN-17	22381	2239	20142
175310	50051841	KUNAL HOSPITAL NAGPUR		E2474 02-SEP-17	09-JUN-17	41652	4166	37486

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195934	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	201708133211415	705224 01-SEP-17	01-SEP-17	1330		1330
192697	90297870	HARISH KANDULA		E2464 01-SEP-17	26-AUG-17	9554		9554
193064	90297870	HARISH KANDULA		E2465 01-SEP-17	26-AUG-17	402		402
195308	90297870	HARISH KANDULA		E2466 01-SEP-17	31-AUG-17	345750	14136	331614

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195318	90298035	CH.SRIRAMA MURTHY		E2467 01-SEP-17	31-AUG-17	345750	14136	331614
191650	50110921	S. N. KAPOOR		E2469 01-SEP-17	19-AUG-17	14750	3500	11250
194446	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E2470 01-SEP-17	28-AUG-17	1650000		1650000
194569	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	6TH	E2471 01-SEP-17	31-AUG-17	1715477	45722	1669755
195426	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	16TH	E2472 01-SEP-17	31-AUG-17	308331	6167	302164
195409	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	16TH	E2433 01-SEP-17	31-AUG-17	169874	3398	166476
195497	50010040	NAND KUMAR SINGH		E2458 01-SEP-17	31-AUG-17	1250		1250
194498	50010002	A.C.THAKRE		E2459 01-SEP-17	31-AUG-17	14143		14143
194505	50010013	C.R.THAKRE		E2460 01-SEP-17	31-AUG-17	60632		60632
195486	50010036	MD ASLAM BEG		E2461 01-SEP-17	31-AUG-17	2186		2186
186385	50010036	MD ASLAM BEG		E2462 01-SEP-17	31-AUG-17	8606		8606

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195668	50110932	THE INCOME TAX OFFICER CHANDRAPUR		01619 31-AUG-17	31-AUG-17	1165059		1165059
171158	533036	PRATHAM INDUSTRIES	FM 74	E2387 31-AUG-17	28-APR-17	8349	292	8057
195611	416023	INDIAN OIL CORPORATION LIMITED	28	E2457 31-AUG-17	31-AUG-17	3000000		3000000
171887	516494	GMMCO LIMITED,	PS630013761	E2409 31-AUG-17	31-AUG-17	104861		104861
			PS630013786					
			PS630013787					
			PS630013797					
171818	516494	GMMCO LIMITED,	PS630013790	E2407 31-AUG-17	31-AUG-17	80913		80913
187618	529034	AMAR ENGINEERING WORKS	52	E2429 31-AUG-17	31-AUG-17	37581.01	.01	37581
181126	50020645	SUN INDUSTRIAL SERVICES		E2454 31-AUG-17	31-AUG-17	61058	4335	56723
194927	50111118	COLLECTOR CHANDRAPUR		140799 31-AUG-17	29-AUG-17	102856413		102856413
172304	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR		E2445 31-AUG-17	31-AUG-17	96445	12834	83611
187281	50010055	RAM PRAVESH SINGH	2ND	E2432 31-AUG-17	05-AUG-17	166094	31413	134681
182634	50010059	S K KHOLGADE		E2433 31-AUG-17	05-AUG-17	21008	2646	18362
184503	50010082	YOGENDRA KUMAR SINGH	1ST	E2435 31-AUG-17	24-JUL-17	223030	38399	184631
182051	50011996	VINOD N. MANIYAR	2nd & final	E2436 31-AUG-17	24-JUL-17	38697	4308	34389
184512	50010055	RAM PRAVESH SINGH	3RD	E2437 31-AUG-17	24-JUL-17	49703	9401	40302
183746	50010020	HARIDAS SABLE	1ST	E2438 31-AUG-17	24-JUL-17	126357	25162	101195
183756	50010020	HARIDAS SABLE	1ST	E2439 31-AUG-17	24-JUL-17	96676	18645	78031
183760	50010020	HARIDAS SABLE	1ST	E2440 31-AUG-17	24-JUL-17	64464	12193	52271
181915	50010059	S K KHOLGADE	2nd & final	E2441 31-AUG-17	24-JUL-17	303118	42017	261101
182582	50011117	VISHWARANJAN KUMAR SINGH	1st	E2442 31-AUG-17	24-JUL-17	213987	28870	185117
182585	50011117	VISHWARANJAN KUMAR SINGH	1st	E2443 31-AUG-17	24-JUL-17	142637	26978	115659
171952	50042343	GLOBAL ENGINEERING CHANDRAPUR		E2444 31-AUG-17	12-MAY-17	88152	16788	71364

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172865	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E2446 31-AUG-17	23-MAY-17	227010	34445	192565
175376	50042141	S. K. ENGINEERING SERVICE CHANDRAPUR		E2447 31-AUG-17	05-JUN-17	59281	9776	49505
175302	50040783	ROHIT SERVICING CENTER WARORA		E2448 31-AUG-17	04-JUN-17	4190	84	4106
175304	50132374	POOJA TRADERS WARORA		E2449 31-AUG-17	04-JUN-17	7200	144	7056
172874	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E2450 31-AUG-17	11-JUN-17	226218	33430	192788
177005	50021337	M/S MEERA ENTERPRISES		E2451 31-AUG-17	16-JUN-17	89871	11376	78495
177011	50021337	M/S MEERA ENTERPRISES		E2452 31-AUG-17	16-JUN-17	4670	621	4049
177015	50021337	M/S MEERA ENTERPRISES		E2453 31-AUG-17	16-JUN-17	4670	621	4049
183542	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E2455 31-AUG-17	15-JUL-17	3580	72	3508
172168	616023	ALLIED SALES & SERVICE CO.	VAT/10	E2381 31-AUG-17	12-MAY-17	81184		81184
172221	616623	SHREE ENTERPRISES	01	E2382 31-AUG-17	13-MAY-17	1575879		1575879
171550	133001	R. K. STEEL INDUSTRIES	47	E2383 31-AUG-17	04-MAY-17	433886	43389	390497
171551	616023	ALLIED SALES & SERVICE CO.	VAT/131 VAT/132	E2384 31-AUG-17	04-MAY-17 07-MAR-17	34803	1734	33069
170736	516031	FIELDSPARES SALES & SERVICES	K-11044	E2385 31-AUG-17	24-APR-17	24325.32	2919.32	21406
171155	616796	MAHARASHTRA BEARING AND BELTING CO.	53652 53653	E2386 31-AUG-17	28-APR-17 30-JAN-17	144160	1441	142719
171172	616466	D.M. ENTERPRISES	193 274	E2388 31-AUG-17	28-APR-17 03-MAR-17	87163		87163
171153	516627	MAHAVIR CHEMICAL INDUSTRIES	235	E2389 31-AUG-17	28-APR-17	73522	1531	71991
184154	416002	BEML LIMITED	9331022496	E2390 31-AUG-17	16-JUL-17	135072	20261	114811
183780	516033	LARSEN & TUBRO LIMITED	67003051	E2391 31-AUG-17	14-JUL-17	175220.44	.44	175220
183676	416002	BEML LIMITED	9331023431	E2392 31-AUG-17	14-JUL-17	35096		35096
182323	516494	GMMCO LIMITED,	PS 630013765 PS 630013774 PS 630013775	E2393 31-AUG-17	29-SEP-16 29-SEP-16 29-SEP-16	9386	946	8440
182413	516494	GMMCO LIMITED,	PS 0013784 PS 630013762 PS 630013780 PS 630013782	E2394 31-AUG-17	29-SEP-16 29-SEP-16 29-SEP-16 29-SEP-16	1268	133	1135
182203	516494	GMMCO LIMITED,	PS 630013772 PS 630013785	E2395 31-AUG-17	29-SEP-16 29-SEP-16	8903	896	8007
181834	516494	GMMCO LIMITED,	PS 630013763 PS 630013764 PS 630013788	E2396 31-AUG-17	29-SEP-16 29-SEP-16 29-SEP-16	41000	4122	36878
181608	516494	GMMCO LIMITED,	PS 630013781	E2397 31-AUG-17	29-SEP-16	7145	718	6427
181260	516494	GMMCO LIMITED,	PS 630015130	E2398 31-AUG-17	28-FEB-17	348790.7	200.7	348590
178934	416002	BEML LIMITED	9331023283 9331023285	E2399 31-AUG-17	30-MAY-17 30-MAY-17	656336		656336
179669	416002	BEML LIMITED	9331023339	E2400 31-AUG-17	06-JUN-17	684993.01	.01	684993
178380	416002	BEML LIMITED	9331023287	E2401 31-AUG-17	30-MAY-17	94533.06	.06	94533

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			9331023290	30-MAY-17						
			9331023291	30-MAY-17						
178428	416002	BEML LIMITED	9331023284	30-MAY-17	E2402	31-AUG-17	20-JUN-17	1505979	1505979	
			9331023289	30-MAY-17						
171332	516494	GMMCO LIMITED,	PS630013795	29-SEP-16	E2403	31-AUG-17	19-JUN-17	110733	83504	27229
171650	516494	GMMCO LIMITED,	PS630013791	29-SEP-16	E2404	31-AUG-17	19-JUN-17	115051	3118	111933
			PS630013794	29-SEP-16						
			PS630013796	29-SEP-16						
171763	516494	GMMCO LIMITED,	PS630014339	29-NOV-16	E2405	31-AUG-17	19-JUN-17	121265	46	121219
			PS630014341	29-NOV-16						
171770	516494	GMMCO LIMITED,	PS630013793	29-SEP-16	E2406	31-AUG-17	19-JUN-17	38964	1775	37189
			PS630014338	29-NOV-16						
171819	516494	GMMCO LIMITED,	PS630013768	29-SEP-16	E2408	31-AUG-17	19-JUN-17	71966	2990	68976
			PS630013770	29-SEP-16						
171971	516494	GMMCO LIMITED,	PS630013760	29-SEP-16	E2410	31-AUG-17	19-JUN-17	73522		73522
			PS630013776	29-SEP-16						
			PS630013777	29-SEP-16						
			PS630013778	29-SEP-16						
			PS630013779	29-SEP-16						
172061	516494	GMMCO LIMITED,	PS630013766	29-SEP-16	E2411	31-AUG-17	19-JUN-17	53627		53627
			PS630013767	29-SEP-16						
			PS630013773	29-SEP-16						
			PS630013783	29-SEP-16						
			PS630013789	29-SEP-16						
172099	516494	GMMCO LIMITED,	PS630013792	29-SEP-16	E2412	31-AUG-17	19-JUN-17	49736	840	48896
177998	416002	BEML LIMITED	9331023286	30-MAY-17	E2413	31-AUG-17	19-JUN-17	261817		261817
			9331023288	30-MAY-17						
			9331023292	30-MAY-17						
176863	516494	GMMCO LIMITED,	PS 630015017	23-FEB-17	E2415	31-AUG-17	12-JUN-17	395169.42	.42	395169
176675	416002	BEML LIMITED	9331023140	13-APR-17	E2416	31-AUG-17	11-JUN-17	1337425.47	.47	1337425
175030	416002	BEML LIMITED	9331022956	14-MAR-17	E2417	31-AUG-17	02-JUN-17	148763		148763
174073	416002	BEML LIMITED	9331022606	13-JAN-17	E2418	31-AUG-17	27-MAY-17	263376	21550	241826
			9331022930	09-MAR-17						
			9331023116	31-MAR-17						
174076	416002	BEML LIMITED	9331023202	04-MAY-17	E2419	31-AUG-17	27-MAY-17	322395		322395
			9331023203	04-MAY-17						
			9331023204	04-MAY-17						
173212	416002	BEML LIMITED	9331023162	20-APR-17	E2420	31-AUG-17	22-MAY-17	230129		230129
173068	416002	BEML LIMITED	9331023133	11-APR-17	E2421	31-AUG-17	21-MAY-17	171595		171595
			9331023134	11-APR-17						
173066	416002	BEML LIMITED	9331023135	11-APR-17	E2422	31-AUG-17	21-MAY-17	311094		311094
			9331023138	13-APR-17						
			9331023139	13-APR-17						
185789	416023	INDIAN OIL CORPORATION LIMITED	697357821	14-JUN-17	E2423	31-AUG-17	23-JUL-17	2015123.01	.01	2015123
			697368445	14-JUN-17						
			697583220	22-JUN-17						

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176978	416002	BEML LIMITED	9331022940 09-MAR-17 9331022972 20-MAR-17 9331022974 20-MAR-17	E2414	31-AUG-17	13-JUN-17	305945	2503	303442
80101	416043	BALMER LAWRIE & CO. LTD.	1523305255	E2424	31-AUG-17	03-DEC-16	59275	4742	54533
183109	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	09	E2425	31-AUG-17	11-JUL-17	89437.5	13416.5	76021
183112	116039	WELDFAST ELECTRODES PVT.LTD.(KNOWN AS WELDWELL ELECTRODES)	861	E2426	31-AUG-17	11-JUL-17	465242		465242
186001	216005	VARSA INDUSTRIES	24	E2427	31-AUG-17	24-JUL-17	32561		32561
186781	102012	VOLTRAC ELECTRODES PVT.LTD.	16049	E2428	31-AUG-17	28-JUL-17	61449		61449
188536	516594	AUTOMATION CONTROLS	68	E2430	31-AUG-17	04-AUG-17	322998		322998
191800	216005	VARSA INDUSTRIES	044	E2431	31-AUG-17	18-AUG-17	393533		393533
181708	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	112	E2361	31-AUG-17	04-JUL-17	2035092		2035092
181312	616023	ALLIED SALES & SERVICE CO.	VAT/020	E2362	31-AUG-17	02-JUL-17	51010		51010
181666	515039	DIGITAL WEIGHING SYSTEMS PVT.LTD.	DWS/016 DWS/BSP/R-110	E2363	31-AUG-17	04-JUL-17	497525		497525
179330	616796	MAHARASHTRA BEARING AND BELTING CO.	54445	E2364	31-AUG-17	25-JUN-17	14416	72	14344
179349	616023	ALLIED SALES & SERVICE CO.	CST/006	E2365	31-AUG-17	25-JUN-17	92700	4172	88528
179583	616023	ALLIED SALES & SERVICE CO.	VAT/34	E2366	31-AUG-17	26-JUN-17	54105.45	.45	54105
179807	516635	GMG TECHNO TRADERS PVT.LTD.	165	E2367	31-AUG-17	27-JUN-17	4247		4247
178782	616666	S.S.EQUIPMENTS,	012	E2368	31-AUG-17	22-JUN-17	41995		41995
175213	516983	CHOKSI IMAGING LIMITED	VAS/327	E2369	31-AUG-17	03-JUN-17	130770	1336	129434
175474	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	102 115 118	E2370	31-AUG-17	04-JUN-17	2136990		2136990
174558	616484	SHRI BALAJI AGENCIES	11275	E2371	31-AUG-17	30-MAY-17	91241	912	90329
175011	516541	GOTEY ENGINEERS	4118	E2372	31-AUG-17	02-JUN-17	414851.09	.09	414851
171217	616023	ALLIED SALES & SERVICE CO.	VAT/92/SUP	E2373	31-AUG-17	28-APR-17	5144		5144
171229	616023	ALLIED SALES & SERVICE CO.	VAT/119/SUP	E2374	31-AUG-17	28-APR-17	6858	206	6652
171310	616023	ALLIED SALES & SERVICE CO.	VAT/93 SUP	E2375	31-AUG-17	29-APR-17	13120		13120
171322	616023	ALLIED SALES & SERVICE CO.	VAT/109 SUP VAT/141 SUP VAT/144 SUP	E2376	31-AUG-17	29-APR-17	6144	338	5806
171545	616023	ALLIED SALES & SERVICE CO.	VAT/108 SUP VAT/120 SUP	E2377	31-AUG-17	04-MAY-17	7676	183	7493
166650	616023	ALLIED SALES & SERVICE CO.	VAT/94/SUP	E2378	31-AUG-17	28-APR-17	2036		2036
170734	616023	ALLIED SALES & SERVICE CO.	VAT/108 VAT/114	E2379	31-AUG-17	24-APR-17	71038		71038
173172	629009	PRECISION BEARINGS	7815	E2380	31-AUG-17	22-MAY-17	60293		60293

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194914	50112277	CHARAN HARIBHAU MATTE WARORA	13.14	05-AUG-17	E2299	29-AUG-17	29-AUG-17	17700	2700	15000
194930	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI			E2298	29-AUG-17	29-AUG-17	2055924		2055924
194941	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR			E2297	29-AUG-17	29-AUG-17	32478742		32478742
190731	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI TADALI			008008	29-AUG-17	13-AUG-17	500		500
190690	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E2280	29-AUG-17	13-AUG-17	8900		8900
190679	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR			E2281	29-AUG-17	13-AUG-17	200		200
190696	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA			E2282	29-AUG-17	13-AUG-17	1144300		1144300
190699	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON			E2283	29-AUG-17	13-AUG-17	102150		102150
190718	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI			E2284	29-AUG-17	13-AUG-17	165700		165700
190711	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI			E2285	29-AUG-17	13-AUG-17	144300		144300

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172179	516494	GMMCO LIMITED,	PS630015348 PS630015367	29-MAR-17 31-MAR-17	E2275	28-AUG-17	12-MAY-17	1605745		1605745
194165	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR	A/NGP/X3/20/TDM/20	18-MAY-17	008004	28-AUG-17	26-AUG-17	184961	24125	160836
194106	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR	800	17-APR-17	008005	28-AUG-17	26-AUG-17	875097		875097
194094	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR	800	12-MAY-17	008006	28-AUG-17	26-AUG-17	2852859		2852859
194129	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR	A/NGP/X3/IDM/2017	25-APR-17	008007	28-AUG-17	26-AUG-17	8007004	1044392	6962612
194511	416023	INDIAN OIL CORPORATION LIMITED	27	11-AUG-17	E2232	28-AUG-17	28-AUG-17	5000000		5000000

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194286	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705223	27-AUG-17	27-AUG-17	81199		81199
194033	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD	26-AUG-17	E2224	27-AUG-17	27-AUG-17	377335	7547	369788

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194058	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD 26-AUG-17	E2223 27-AUG-17	27-AUG-17	1897526	37951	1859575
194050	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD 26-AUG-17	E2225 27-AUG-17	27-AUG-17	85335	1707	83628
194072	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD 26-AUG-17	E2226 27-AUG-17	27-AUG-17	222845	4457	218388
194092	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD 26-AUG-17	E2227 27-AUG-17	27-AUG-17	2894598	81202	2813396
193994	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	39TH 26-AUG-17	E2228 27-AUG-17	27-AUG-17	943751	23148	920603
183693	50010928	A.K.CONSTRUCTION	1ST & FINAL	E2229	27-AUG-17 05-AUG-17	283954	36710	247244
182046	50010019	GEETA SINGH	2nd & final	E2230	27-AUG-17 05-AUG-17	98499	9696	88803
188624	50010040	NAND KUMAR SINGH	2nd	E2231	27-AUG-17 05-AUG-17	1477915	171498	1306417
172027	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		E2171	27-AUG-17 12-MAY-17	19803	1981	17822
172103	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2200	27-AUG-17 12-MAY-17	20840	2084	18756
172131	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2195	27-AUG-17 12-MAY-17	207675	20768	186907
172139	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2196	27-AUG-17 12-MAY-17	119790	11979	107811
172128	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2197	27-AUG-17 12-MAY-17	19829	1983	17846
172159	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E2198	27-AUG-17 12-MAY-17	49112	4912	44200
172160	50051841	KUNAL HOSPITAL NAGPUR		E2199	27-AUG-17 12-MAY-17	44236	4424	39812
172127	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E2201	27-AUG-17 12-MAY-17	3350	335	3015
172162	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2202	27-AUG-17 12-MAY-17	18402	1841	16561
172165	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2203	27-AUG-17 12-MAY-17	15503	1551	13952
172164	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2204	27-AUG-17 12-MAY-17	15503	1551	13952
172137	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2205	27-AUG-17 12-MAY-17	84204	8421	75783
172124	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2206	27-AUG-17 12-MAY-17	43922	4393	39529
172105	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2207	27-AUG-17 12-MAY-17	118305	11831	106474
172143	50051828	YASHODA HOSPITAL SECUNDERABAD		E2218	27-AUG-17 12-MAY-17	10563	1057	9506
172133	50051828	YASHODA HOSPITAL SECUNDERABAD		E2219	27-AUG-17 12-MAY-17	40485	4049	36436
172132	50051828	YASHODA HOSPITAL SECUNDERABAD		E2220	27-AUG-17 12-MAY-17	19929	1993	17936
172166	50051828	YASHODA HOSPITAL SECUNDERABAD		E2221	27-AUG-17 12-MAY-17	28828	2883	25945
172163	50051828	YASHODA HOSPITAL SECUNDERABAD		E2222	27-AUG-17 12-MAY-17	11055	1106	9949
172026	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2174	27-AUG-17 12-MAY-17	18040	1804	16236
172028	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2175	27-AUG-17 12-MAY-17	19680	1968	17712
172029	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2176	27-AUG-17 12-MAY-17	29464	2947	26517

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172030	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2177 27-AUG-17	12-MAY-17	23898	2390	21508
171931	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2178 27-AUG-17	12-MAY-17	15503	1551	13952
172031	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2179 27-AUG-17	12-MAY-17	25539	2554	22985
172034	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2180 27-AUG-17	12-MAY-17	15503	1551	13952
172036	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2181 27-AUG-17	12-MAY-17	86	9	77
172037	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2182 27-AUG-17	12-MAY-17	86	9	77
172038	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2183 27-AUG-17	12-MAY-17	15503	1551	13952
172025	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2184 27-AUG-17	12-MAY-17	8927	893	8034
172021	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2185 27-AUG-17	12-MAY-17	23129	2313	20816
172044	50051828	YASHODA HOSPITAL SECUNDERABAD		E2188 27-AUG-17	12-MAY-17	26527	2653	23874
172049	50051828	YASHODA HOSPITAL SECUNDERABAD		E2189 27-AUG-17	12-MAY-17	19417	1942	17475
172051	50051828	YASHODA HOSPITAL SECUNDERABAD		E2190 27-AUG-17	12-MAY-17	23779	2378	21401
172052	50051828	YASHODA HOSPITAL SECUNDERABAD		E2191 27-AUG-17	12-MAY-17	20318	2032	18286
172046	50051828	YASHODA HOSPITAL SECUNDERABAD		E2192 27-AUG-17	12-MAY-17	23661	2367	21294
172053	50051828	YASHODA HOSPITAL SECUNDERABAD		E2193 27-AUG-17	12-MAY-17	20879	2088	18791
172054	50051828	YASHODA HOSPITAL SECUNDERABAD		E2194 27-AUG-17	12-MAY-17	25828	2583	23245
171929	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2161 27-AUG-17	12-MAY-17	15503	1551	13952
171928	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2162 27-AUG-17	12-MAY-17	15503	1551	13952
171926	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2163 27-AUG-17	12-MAY-17	15503	1551	13952
171923	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2164 27-AUG-17	12-MAY-17	15503	1551	13952
171922	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2165 27-AUG-17	12-MAY-17	15503	1551	13952
171921	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2166 27-AUG-17	12-MAY-17	4636	464	4172
172022	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2167 27-AUG-17	12-MAY-17	15503	1551	13952
172040	50051841	KUNAL HOSPITAL NAGPUR		E2168 27-AUG-17	12-MAY-17	37077	3708	33369
172041	50051841	KUNAL HOSPITAL NAGPUR		E2169 27-AUG-17	12-MAY-17	71146	7115	64031
172042	50051841	KUNAL HOSPITAL NAGPUR		E2170 27-AUG-17	12-MAY-17	32077	3208	28869
171918	50051728	MAHATME EYE BANK & EYE HOSPITAL NAGPUR		E2172 27-AUG-17	12-MAY-17	15503	1551	13952
172020	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E2173 27-AUG-17	12-MAY-17	4385	439	3946
171919	50052204	WASADE HOSPITAL CHANDRAPUR		E2186 27-AUG-17	12-MAY-17	52989	5299	47690
172043	50051828	YASHODA HOSPITAL SECUNDERABAD		E2187 27-AUG-17	12-MAY-17	30661	3067	27594
171920	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2153 27-AUG-17	12-MAY-17	26417	2642	23775
172024	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2154 27-AUG-17	12-MAY-17	130140	13014	117126
172023	50051644	AVANTIKA HOSPITAL NAGPUR		E2155 27-AUG-17	12-MAY-17	5866	587	5279
171940	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2156 27-AUG-17	12-MAY-17	4536	454	4082
171936	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2157 27-AUG-17	12-MAY-17	15503	1551	13952
171935	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2158 27-AUG-17	12-MAY-17	15503	1551	13952
171934	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2159 27-AUG-17	12-MAY-17	15503	1551	13952
171932	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2160 27-AUG-17	12-MAY-17	7336	734	6602

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171669	50051828	YASHODA HOSPITAL SECUNDERABAD		E2126 26-AUG-17	07-MAY-17	59863	5987	53876
171671	50051828	YASHODA HOSPITAL SECUNDERABAD		E2127 26-AUG-17	07-MAY-17	13538	1354	12184
171684	50051828	YASHODA HOSPITAL SECUNDERABAD		E2128 26-AUG-17	07-MAY-17	15570	1557	14013
171704	50051828	YASHODA HOSPITAL SECUNDERABAD		E2129 26-AUG-17	07-MAY-17	3720	372	3348
171724	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2116 26-AUG-17	07-MAY-17	17889	1789	16100
171691	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2139 26-AUG-17	07-MAY-17	15290	1529	13761
171679	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2140 26-AUG-17	07-MAY-17	3485	349	3136
171675	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2141 26-AUG-17	07-MAY-17	11452	1146	10306
171667	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2142 26-AUG-17	07-MAY-17	1753	176	1577
171673	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2143 26-AUG-17	07-MAY-17	20475	2048	18427
171712	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2144 26-AUG-17	07-MAY-17	19381	1939	17442
171701	50051668	SURAJ EYE INSTITUTE NAGPUR		E2146 26-AUG-17	07-MAY-17	11000	1100	9900
171717	50051668	SURAJ EYE INSTITUTE NAGPUR		E2147 26-AUG-17	07-MAY-17	4186	419	3767
171741	50051668	SURAJ EYE INSTITUTE NAGPUR		E2148 26-AUG-17	07-MAY-17	7396	740	6656
171718	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2149 26-AUG-17	07-MAY-17	16645	1665	14980
171700	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2150 26-AUG-17	07-MAY-17	3907	391	3516
171699	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2151 26-AUG-17	07-MAY-17	16490	1649	14841
171716	50051896	SOOD EYE HOSPITAL & PHACO SURGERY CENTRE NAGPUR		E2145 26-AUG-17	07-MAY-17	19329	1933	17396
171690	50051667	MIDAS INSTITUTE OF GASTROENTEROLOGY NAGPUR		E2130 26-AUG-17	07-MAY-17	68678	6868	61810
171725	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR		E2131 26-AUG-17	07-MAY-17	25226	2523	22703
171738	50051668	SURAJ EYE INSTITUTE NAGPUR		E2132 26-AUG-17	07-MAY-17	17327	1733	15594
171714	50051978	RAINBOW MEDINOVA DIAGNOSTIC NAGPUR		E2133 26-AUG-17	07-MAY-17	5750	575	5175
171666	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E2134 26-AUG-17	07-MAY-17	38831	3884	34947
171683	50051922	RNH HOSPITAL NAGPUR		E2135 26-AUG-17	07-MAY-17	168534	16854	151680
171687	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2136 26-AUG-17	07-MAY-17	97108	9711	87397
171705	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2157 26-AUG-17	07-MAY-17	11816	1182	10634
171702	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2138 26-AUG-17	07-MAY-17	40597	4060	36537
171722	50051841	KUNAL HOSPITAL NAGPUR		E2111 26-AUG-17	07-MAY-17	43407	4341	39066
171676	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E2112 26-AUG-17	07-MAY-17	10601	1061	9540
171685	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E2113 26-AUG-17	07-MAY-17	14243	1425	12818
171694	50051698	CRESCENT NURSING HOME NAGPUR		E2114 26-AUG-17	07-MAY-17	208029	20803	187226
171729	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2115 26-AUG-17	07-MAY-17	15503	1551	13952
171720	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2117 26-AUG-17	07-MAY-17	15503	1551	13952
171731	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2118 26-AUG-17	07-MAY-17	15503	1551	13952
171728	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2119 26-AUG-17	07-MAY-17	15503	1551	13952

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171732	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2120 26-AUG-17	07-MAY-17	15503	1551	13952
171734	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2121 26-AUG-17	07-MAY-17	15503	1551	13952
171737	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2122 25-AUG-17	07-MAY-17	15503	1551	13952
171706	50052251	ANANTWAR EYE HOSPITAL NAGPUR		E2123 26-AUG-17	07-MAY-17	15503	1551	13952
191195	50111206	PROFF. TAX OFFICER CHANDRAPUR		15844 24-AUG-17	17-AUG-17	479950		479950
171692	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2124 26-AUG-17	07-MAY-17	31358	3136	28222
171697	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E2125 26-AUG-17	07-MAY-17	148353	14836	133517
171688	50051841	KUNAL HOSPITAL NAGPUR		E2106 26-AUG-17	07-MAY-17	55639	5564	50075
171668	50051841	KUNAL HOSPITAL NAGPUR		E2107 26-AUG-17	07-MAY-17	92390	9239	83151
171703	50051841	KUNAL HOSPITAL NAGPUR		E2108 26-AUG-17	07-MAY-17	17798	1780	16018
171696	50051841	KUNAL HOSPITAL NAGPUR		E2109 26-AUG-17	07-MAY-17	100318	10032	90286
171708	50051841	KUNAL HOSPITAL NAGPUR		E2110 26-AUG-17	07-MAY-17	41423	4143	37280

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193673	50062081	DASHMESH TRANSPORT CO. WANI	16TH	E2105 25-AUG-17	25-AUG-17	2759693	46775	2712918
192656	50111247	EKTA GRAMIN MAHILA MANDAL		E2099 25-AUG-17	22-AUG-17	5000		5000
192865	28000237	NOORALLI S.SAYYAD		E2104 25-AUG-17	22-AUG-17	915		915
192958	90116773	ARUP KUMAR BALA		E2103 25-AUG-17	22-AUG-17	465		465
192964	90226788	AJAY PAL YADAV		E2102 25-AUG-17	22-AUG-17	254		254
192859	28000235	PRAMOD R THENGRE		E2101 25-AUG-17	22-AUG-17	1260		1260
192861	28000069	G.D.ZILE		E2100 25-AUG-17	22-AUG-17	157		157
192435	28000016	M.D.BEJANKIWAR		E2098 25-AUG-17	22-AUG-17	2206		2206
192470	28000016	M.D.BEJANKIWAR		E2097 25-AUG-17	22-AUG-17	2000		2000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192625	90242454	DILIP K.TILGULE		E2093 24-AUG-17	24-AUG-17	4624		4624
192431	90242454	DILIP K.TILGULE		E2091 24-AUG-17	22-AUG-17	14899		14899
192634	90242454	DILIP K.TILGULE		E2092 24-AUG-17	22-AUG-17	11514		11514
192592	90242454	DILIP K.TILGULE		E2094 24-AUG-17	22-AUG-17	1474		1474
192618	90242454	DILIP K.TILGULE		E2095 24-AUG-17	22-AUG-17	4272		4272
192607	90242454	DILIP K.TILGULE		E2096 24-AUG-17	22-AUG-17	2369		2369
171380	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2067 24-AUG-17	05-MAY-17	7453	746	6707
171388	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E2068 24-AUG-17	05-MAY-17	13046	1305	11741
171375	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL		E2069 24-AUG-17	05-MAY-17	154296	15430	138866

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171395	50051897	CARE CENTRE NAGPUR SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2070 24-AUG-17	05-MAY-17	107046	10705	96341
171403	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E2071 24-AUG-17	05-MAY-17	155761	15577	140184
171416	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2072 24-AUG-17	05-MAY-17	19409	1941	17468
171415	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E2073 24-AUG-17	05-MAY-17	9626	963	8663
171370	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E2074 24-AUG-17	05-MAY-17	2590	259	2331
171407	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E2075 24-AUG-17	05-MAY-17	3560	356	3204
171408	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E2076 24-AUG-17	05-MAY-17	43078	4308	38770
171389	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E2077 24-AUG-17	05-MAY-17	74668	7467	67201
171398	50051841	KUNAL HOSPITAL NAGPUR		E2078 24-AUG-17	05-MAY-17	20576	2058	18518
171411	50051841	KUNAL HOSPITAL NAGPUR		E2079 24-AUG-17	05-MAY-17	13882	1389	12493
171381	50051841	KUNAL HOSPITAL NAGPUR		E2080 24-AUG-17	05-MAY-17	45287	4529	40758
171367	50051841	KUNAL HOSPITAL NAGPUR		E2081 24-AUG-17	05-MAY-17	25839	2584	23255
171377	50051841	KUNAL HOSPITAL NAGPUR		E2082 24-AUG-17	05-MAY-17	17578	1758	15820
171384	50052291	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY (CIIHO) NAGPUR		E2083 24-AUG-17	05-MAY-17	1082	109	973
171366	50051828	YASHODA HOSPITAL SECUNDERABAD		E2084 24-AUG-17	05-MAY-17	13490	1349	12141
171372	50051828	YASHODA HOSPITAL SECUNDERABAD		E2085 24-AUG-17	05-MAY-17	81624	8163	73461
171378	50051828	YASHODA HOSPITAL SECUNDERABAD		E2086 24-AUG-17	05-MAY-17	29352	2936	26416
171387	50051828	YASHODA HOSPITAL SECUNDERABAD		E2087 24-AUG-17	05-MAY-17	17007	1701	15306
171393	50051828	YASHODA HOSPITAL SECUNDERABAD		E2088 24-AUG-17	05-MAY-17	61717	6172	55545
171400	50051828	YASHODA HOSPITAL SECUNDERABAD		E2089 24-AUG-17	05-MAY-17	322789	32279	290510
171402	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E2090 24-AUG-17	05-MAY-17	101685	10169	91516
179880	50010052	RAJESH KUMAR SINGH	WITHELD AMT RELEAS	E2057 24-AUG-17	24-JUL-17	37500		37500
179892	50010052	RAJESH KUMAR SINGH	WITHELD AMT RELEAS	E2058 24-AUG-17	24-JUL-17	39541		39541
185225	416023	INDIAN OIL CORPORATION LIMITED	695364064 30-MAR-17	E2059 24-AUG-17	20-JUL-17	167553		167553
183151	416033	BHARAT PETROLEUM CORPORATION LTD.	5407036996 17-JUN-17	E2060 24-AUG-17	11-JUL-17	226750		226750
181266	416023	INDIAN OIL CORPORATION LIMITED	697188349 07-JUN-17	E2061 24-AUG-17	02-JUL-17	622285.01	.01	622285
184521	50010042	NARESH PD. SINGH	1ST	E2041 24-AUG-17	28-JUL-17	1164694	157127	1007567
183671	50011117	VISHWARANJAN KUMAR SINGH	1ST	E2042 24-AUG-17	28-JUL-17	77924	14738	63186

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192848	416023	INDIAN OIL CORPORATION LIMITED	26 11-AUG-17	E2006 22-AUG-17	22-AUG-17	6000000		6000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185504	50100838	R.R.ENGINEERS & CONSULTANTS		E1991 21-AUG-17	21-AUG-17	51126	9781	41345
190803	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	5TH 13-AUG-17	E2002 21-AUG-17	18-AUG-17	1870588	85718	1784870
190783	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND 13-AUG-17	E2003 21-AUG-17	18-AUG-17	3012295	66408	2945887
190770	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND 13-AUG-17	E2004 21-AUG-17	18-AUG-17	658279	13166	645113
190790	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND 13-AUG-17	E2005 21-AUG-17	18-AUG-17	2468594	49372	2419222
190768	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	38TH 13-AUG-17	E2001 21-AUG-17	18-AUG-17	1443296	28866	1414430
190749	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	32ND 13-AUG-17	E1999 21-AUG-17	19-AUG-17	56397269	1105456	55291813
190889	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	34TH 14-AUG-17	E2000 21-AUG-17	19-AUG-17	17255097	5027328	12227769
190763	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	13TH 13-AUG-17	E1998 21-AUG-17	19-AUG-17	3868964	259024	3609940
190757	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	13TH 13-AUG-17	E1997 21-AUG-17	19-AUG-17	46693883	2367163	44326720
185490	50100838	R.R.ENGINEERS & CONSULTANTS		E1989 21-AUG-17	21-AUG-17	217626	41632	175994
184641	50112018	MRS PUSHPALATA RANJAN NAGPUR		E1988 21-AUG-17	21-AUG-17	41400	9000	32400
183537	50132373	SAI LAPTOP & COMPUTER GALLERY WANI		E1982 21-AUG-17	16-JUL-17	19285		19285
184635	50112065	M. R. SHEIKH BHADRAWATI		E1983 21-AUG-17	21-JUL-17	20741	4509	16232
184350	50110846	D.K.KATKADE		E1984 21-AUG-17	21-JUL-17	48300	10500	37800
184337	50110846	D.K.KATKADE		E1985 21-AUG-17	21-JUL-17	37950	8250	29700
184630	50110846	D.K.KATKADE		E1986 21-AUG-17	21-JUL-17	10350	2250	8100
184619	50110846	D.K.KATKADE		E1987 21-AUG-17	21-JUL-17	37950	8250	29700
185511	50100838	R.R.ENGINEERS & CONSULTANTS		E1990 21-AUG-17	23-JUL-17	13943	2668	11275
186739	50110846	D.K.KATKADE		E1992 21-AUG-17	31-JUL-17	13800	3000	10800
185797	50100838	R.R.ENGINEERS & CONSULTANTS		E1993 21-AUG-17	31-JUL-17	17894	3424	14470
185805	50100838	R.R.ENGINEERS & CONSULTANTS		E1994 21-AUG-17	31-JUL-17	13943	2668	11275
185802	50100838	R.R.ENGINEERS & CONSULTANTS		E1995 21-AUG-17	31-JUL-17	13943	2668	11275
185800	50100838	R.R.ENGINEERS & CONSULTANTS		E1996 21-AUG-17	31-JUL-17	13943	2668	11275
192284	90242454	DILIP K.TILGULE		E1959 21-AUG-17	20-AUG-17	2199		2199
192317	28000057	N.M.KHAMANKAR		E1950 21-AUG-17	21-AUG-17	900		900
191739	28000169	P.G.GINMINE		E1946 21-AUG-17	19-AUG-17	3950		3950
192287	28000169	P.G.GINMINE		E1947 21-AUG-17	20-AUG-17	1360		1360
191378	28000169	P.G.GINMINE		E1948 21-AUG-17	19-AUG-17	2400		2400
191628	28000169	P.G.GINMINE		E1949 21-AUG-17	19-AUG-17	4380		4380
191624	28001750	V.V.WASADE		E1952 21-AUG-17	21-AUG-17	1965		1965
192236	28001750	V.V.WASADE		E1951 21-AUG-17	20-AUG-17	1470		1470
191550	28002537	JAYANT L. DAREKAR		E1953 21-AUG-17	19-AUG-17	1500		1500
191705	90242454	DILIP K.TILGULE		1957 21-AUG-17	19-AUG-17	680		680
191635	28000165	DINANATH B. MAHADULE		E1658 21-AUG-17	19-AUG-17	1099		1099
192072	90139429	N.GOPALA KRISHNAN		E1960 21-AUG-17	20-AUG-17	900		900
191655	28000165	DINANATH B. MAHADULE		E1954 21-AUG-17	19-AUG-17	5519		5519
191923	90242454	DILIP K.TILGULE		1955 21-AUG-17	19-AUG-17	7909		7909
191744	90242454	DILIP K.TILGULE		E1956 21-AUG-17	19-AUG-17	280		280
191913	90297870	HARISH KANDULA		E1945 21-AUG-17	19-AUG-17	3960		3960

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181274	90031634	SATYAJIT ACHARJEE		008000 19-AUG-17	02-JUL-17	23340		23340	
186565	28002842	VENKATRAMAN APPADURAI		453836 19-AUG-17	30-JUL-17	1075		1075	
186563	28000239	BALARAM G. BANSOD		453834 19-AUG-17	30-JUL-17	800		800	
186554	28000239	BALARAM G. BANSOD		453834 19-AUG-17	30-JUL-17	1081		1081	
186537	28000239	BALARAM G. BANSOD		453834 19-AUG-17	30-JUL-17	731		731	
186809	90085929	G. DEVARAJAN		705215 19-AUG-17	29-JUL-17	1163		1163	
186805	90128448	B.N.SHARMA		705215 19-AUG-17	29-JUL-17	985		985	
186798	90113572	B.K. GUPTA		705215 19-AUG-17	29-JUL-17	1307		1307	
186796	90126673	PAWAN KUMAR NAGAL		705215 19-AUG-17	29-JUL-17	223		223	
186794	90121575	VINOD KUMAR NAMDEO		705215 19-AUG-17	29-JUL-17	5142		5142	
186788	90226788	AJAY PAL YADAV		705215 19-AUG-17	29-JUL-17	1285		1285	
186584	90226788	AJAY PAL YADAV		705215 19-AUG-17	29-JUL-17	886		886	
186580	90108382	KAILTHYA A K		705215 19-AUG-17	29-JUL-17	143		143	
186578	90116567	GAUTAM SENAPATI		705215 19-AUG-17	29-JUL-17	3241		3241	
186576	28000057	N.M.KHAMANKAR		705215 19-AUG-17	29-JUL-17	255		255	
186561	28000148	PROMOD S. WABHITKAR		705215 19-AUG-17	30-JUL-17	792		792	
186559	90154261	A.K. CHOURASIA		705215 19-AUG-17	30-JUL-17	284		284	
186558	90128448	B.N.SHARMA		705215 19-AUG-17	30-JUL-17	390		390	
186556	28000146	PREMLAL R.BUNKER		705215 19-AUG-17	30-JUL-17	3061		3061	
186555	28004910	SMT.SUNITA NANAJI DAHULE		705215 19-AUG-17	30-JUL-17	1701		1701	
186534	31500089	SURESH B. HEMKE		705215 19-AUG-17	30-JUL-17	1832		1832	
186527	28000007	S.V.DARVANKAR		705215 19-AUG-17	30-JUL-17	2418		2418	
186524	90125550	RAJINDER SINGH KAINTH		705215 19-AUG-17	30-JUL-17	1984		1984	
188842	28004342	VASANT N. DOLAS		705221 19-AUG-17	05-AUG-17	1887		1887	
188839	90113259	SANJAY SHUKLA		705221 19-AUG-17	05-AUG-17	3403		3403	
190788	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	13-AUG-17	E1934 19-AUG-17	18-AUG-17	307812	6157	301655
190798	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	13-AUG-17	E1935 19-AUG-17	18-AUG-17	196184	3924	192260
190806	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	15TH	13-AUG-17	E1936 19-AUG-17	19-AUG-17	274759	5496	269263
190807	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	15TH	13-AUG-17	E1937 19-AUG-17	19-AUG-17	31909	639	31270
186792	28000089	SHANKARLAL DHAR		007999 19-AUG-17	29-JUL-17	8227		8227	
186791	28000169	P.G.GINMINE		007999 19-AUG-17	29-JUL-17	722		722	
186790	28000032	B.B.DHENGAL		007999 19-AUG-17	29-JUL-17	449		449	
186789	28002242	S.R. NIMANKAR		007999 19-AUG-17	29-JUL-17	8646		8646	
186572	28000056	MURALI MANOHAR SINGH		007999 19-AUG-17	29-JUL-17	346		346	
186570	28000056	MURALI MANOHAR SINGH		007999 19-AUG-17	29-JUL-17	233		233	
186567	28000056	MURALI MANOHAR SINGH		007999 19-AUG-17	29-JUL-17	2448		2448	
186552	28000137	RAJESH KUMAR KARODE		007999 19-AUG-17	30-JUL-17	239		239	
186551	28000083	K.M.NIMKAR		007999 19-AUG-17	30-JUL-17	1790		1790	
186549	28000130	BHAURAO M. TODSAM		007999 19-AUG-17	30-JUL-17	634		634	
186548	28000155	NAWAB ALI SADIK ALI		007999 19-AUG-17	30-JUL-17	501		501	
186546	28000169	P.G.GINMINE		007999 19-AUG-17	30-JUL-17	8679		8679	

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186543	28002242	S.R. NIMANKAR		007999 19-AUG-17	30-JUL-17	1475		1475
186541	90121385	MANWATKAR R.C.		007999 19-AUG-17	30-JUL-17	2099		2099
186539	28000010	L.M.DURUDKAR		007999 19-AUG-17	30-JUL-17	2905		2905
186530	28000046	M.R.PIDURKAR		007999 19-AUG-17	30-JUL-17	2915		2915

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191860	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E1933 18-AUG-17	18-AUG-17	27700		27700
190070	50112079	VERACITY IT & LEGAL SERVICES LLP NAGPUR		007997 18-AUG-17	18-AUG-17	935		935
181912	50010040	NAND KUMAR SINGH	2nd & final	E1929 18-AUG-17	07-JUL-17	26293	4767	21526
181358	50011117	VISHWARANJAN KUMAR SINGH	1ST	E1930 18-AUG-17	07-JUL-17	555509	74942	480567
181366	50011909	VIBHA UMESH KUMAR SINGH MAJRI	5TH & FTN.	E1931 18-AUG-17	07-JUL-17	11000		11000
182591	50010055	RAM PRAVESH SINGH	2ND	E1932 18-AUG-17	22-JUL-17	177159	33507	143652
191606	416023	INDIAN OIL CORPORATION LIMITED	25	E1928 18-AUG-17	11-AUG-17	2000000		2000000
190981	28000169	P.G.GINMINE		E1927 18-AUG-17	18-AUG-17	650		650
190987	28000169	P.G.GINMINE		E1926 18-AUG-17	18-AUG-17	1150		1150
191223	90242454	DILIP K.TILGULE		E1925 18-AUG-17	18-AUG-17	3925		3925
191216	90242454	DILIP K.TILGULE		E1924 18-AUG-17	18-AUG-17	6775		6775
191230	90242454	DILIP K.TILGULE		E1923 18-AUG-17	18-AUG-17	6703		6703
191233	90242454	DILIP K.TILGULE		E1922 18-AUG-17	18-AUG-17	21302		21302
191235	90242454	DILIP K.TILGULE		E1921 18-AUG-17	18-AUG-17	13541		13541

Payment Date 14-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185486	516890	MAHARASHTRA SCIENTIFIC CO.	137 A	E1910 14-AUG-17	17-MAY-17	151763	759	151004
190609	90242454	DILIP K.TILGULE		E1911 14-AUG-17	12-AUG-17	13803		13803
190353	90242454	DILIP K.TILGULE		E1912 14-AUG-17	12-AUG-17	22438		22438
190355	90242454	DILIP K.TILGULE		E1913 14-AUG-17	12-AUG-17	6985		6985
190062	90242454	DILIP K.TILGULE		E1914 14-AUG-17	11-AUG-17	4066		4066
190067	90242454	DILIP K.TILGULE		E1915 14-AUG-17	11-AUG-17	7095		7095
187320	90121575	VINOD KUMAR NAMDEO		E1916 14-AUG-17	12-AUG-17	3000		3000
190610	11111111	MR. NOBODY		007996 14-AUG-17	13-AUG-17	36100		36100

Payment Date 13-AUG-17

Date Wise Payment Details

Payment Date 13-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190266	90126673	PAWAN KUMAR NAGAL		0 13-AUG-17	12-AUG-17	1635	1635	0

Payment Date 11-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185917	50131222	LAND PAYMENT		007995 11-AUG-17	11-AUG-17	1593795		1593795
185913	50131222	LAND PAYMENT		007994 11-AUG-17	11-AUG-17	1766765		1766765
190253	416023	INDIAN OIL CORPORATION LIMITED	25	E1901 11-AUG-17	11-AUG-17	8000000		8000000
175741	50090950	SANJAY TRAVELS AGENCY NAGPUR		E1900 11-AUG-17	25-JUL-17	89193	9532	79661
172415	50090950	SANJAY TRAVELS AGENCY NAGPUR		E1897 11-AUG-17	25-JUL-17	98209	10258	87951
172423	50090950	SANJAY TRAVELS AGENCY NAGPUR		E1896 11-AUG-17	25-JUL-17	95340	10067	85273
172428	50090950	SANJAY TRAVELS AGENCY NAGPUR		E1895 11-AUG-17	25-JUL-17	94784	9901	84883
172402	50090950	SANJAY TRAVELS AGENCY NAGPUR		E1898 11-AUG-17	25-JUL-17	85829	9049	76780
172401	50090950	SANJAY TRAVELS AGENCY NAGPUR		E1899 11-AUG-17	25-JUL-17	91453	9811	81642
189322	28000165	DINANATH B. MAHADULE		E1890 11-AUG-17	11-AUG-17	1110		1110
186368	50010057	RAMESHWAR SINGH	1644	E1888 11-AUG-17	31-JUL-17	6415		6415
			2902					
180794	516129	DEBASHU SERVICES PVT.LTD.	RTT. NO. 10025	E1889 11-AUG-17	30-JUN-17	87267		87267

Payment Date 08-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189258	416023	INDIAN OIL CORPORATION LIMITED	24	E1882 08-AUG-17	08-AUG-17	4000000		4000000
178704	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	17001116	E1883 08-AUG-17	03-AUG-17	1446570		1446570
188412	50110932	THE INCOME TAX OFFICER CHANDRAPUR		17688 07-AUG-17	04-AUG-17	11197		11197
188414	50110932	THE INCOME TAX OFFICER CHANDRAPUR		17505 07-AUG-17	04-AUG-17	8182		8182
187883	50110932	THE INCOME TAX OFFICER CHANDRAPUR		17688 07-AUG-17	08-AUG-17	319219		319219
188998	50110932	THE INCOME TAX OFFICER CHANDRAPUR		17348 07-AUG-17	08-AUG-17	300662		300662
188986	50110932	THE INCOME TAX OFFICER CHANDRAPUR		17688 07-AUG-17	08-AUG-17	2129		2129
187771	50110932	THE INCOME TAX OFFICER CHANDRAPUR		17868 07-AUG-17	03-AUG-17	3711160		3711160
183502	50110932	THE INCOME TAX OFFICER CHANDRAPUR		17868 07-AUG-17	13-JUL-17	299000		299000

Payment Date 07-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186361	50010004	AJIT KUMAR YADAV		E1875 07-AUG-17	31-JUL-17	40435		40435
186379	50010008	ASIT KUMAR YADAV		E1870 07-AUG-17	31-JUL-17	2413		2413

Date Wise Payment Details

Payment Date 07-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186374	50010020	HARIDAS SABLE		E1871 07-AUG-17	31-JUL-17	8154		8154
186201	50010059	S K KHOLGADE		E1872 07-AUG-17	31-JUL-17	7884		7884
186194	50010036	MD ASLAM BEG		E1873 07-AUG-17	31-JUL-17	4294		4294
187094	50011117	VISHWARANJAN KUMAR SINGH	WITHHELD AMT RELEASE	E1874 07-AUG-17	31-JUL-17	17217		17217
186352	50010004	AJIT KUMAR YADAV	WITHHELD AMT RELEASE	E1876 07-AUG-17	31-JUL-17	17358		17358
186357	50010004	AJIT KUMAR YADAV	WITHHELD AMT RELEASE	E1877 07-AUG-17	31-JUL-17	14050		14050
186366	50010008	ASIT KUMAR YADAV	WITHHELD AMT RELEASE	E1878 07-AUG-17	31-JUL-17	9687		9687
186355	50012179	PARAS YADAV	WITHHELD AMT RELEASE	E1879 07-AUG-17	31-JUL-17	3039		3039
182173	50010036	MD ASLAM BEG	3rd & final	E1880 07-AUG-17	28-JUL-17	26666	1597	25069
188319	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E1869 07-AUG-17	04-AUG-17	16060860		16060860
188688	50110934	STATE BANK OF INDIA WARORA		00788 06-AUG-17	07-AUG-17	530		530
188822	50110934	STATE BANK OF INDIA WARORA		00823 06-AUG-17	05-AUG-17	2082		2082
188429	50110933	THE SALE TAX OFFICER CHANDRAPUR		75285 06-AUG-17	04-AUG-17	9517		9517

Payment Date 04-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188572	90210501	LAILESH SACHIDANAND THORAT		E1866 04-AUG-17	04-AUG-17	6866		6866
181364	50010046	PRAVIS ENTERPRISES PVT LTD	4TH	E1864 04-AUG-17	04-AUG-17	697965	100745	597220
187266	50010046	PRAVIS ENTERPRISES PVT LTD		E1865 04-AUG-17	31-JUL-17	264884		264884

Payment Date 03-AUG-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183051	50010013	C.R.THAKRE	1ST	E1858 03-AUG-17	22-JUL-17	2142339	289014	1853325
181357	50011117	VISHWARANJAN KUMAR SINGH	1ST	E1856 03-AUG-17	07-JUL-17	195726	26406	169320
181359	50012002	Z. ALI	1ST	E1857 03-AUG-17	07-JUL-17	402270	54271	347999
186764	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	WITHHELD RELEASE	28-JUL-17	E1855 03-AUG-17	28-JUL-17		11364773
188218	416023	INDIAN OIL CORPORATION LIMITED	23	18-JUN-17	E1853 03-AUG-17	03-AUG-17		6000000
185045	90116773	ARUP KUMAR BALA		705212 03-AUG-17	20-JUL-17	2092		2092
185040	90116567	GAUTAM SENAPATI		705212 03-AUG-17	20-JUL-17	3159		3159
184012	90125550	RAJINDER SINGH KAINTH		705212 03-AUG-17	18-JUL-17	1308		1308
184008	90125550	RAJINDER SINGH KAINTH		705212 03-AUG-17	18-JUL-17	2192		2192
184005	28000057	N.M.KHAMANKAR		705212 03-AUG-17	18-JUL-17	255		255
183995	28003116	DIWAKAR NIMBALKAR		705212 03-AUG-17	18-JUL-17	541		541
183963	90121575	VINOD KUMAR NAMDEO		705212 03-AUG-17	18-JUL-17	2852		2852
183955	90125550	RAJINDER SINGH KAINTH		705212 03-AUG-17	18-JUL-17	1368		1368
183946	90128026	K.D. JAIN		705212 03-AUG-17	18-JUL-17	1257		1257

Date Wise Payment Details

Payment Date 03-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183939	90128026	K.D. JAIN		705212 03-AUG-17	18-JUL-17	1032		1032
183937	90085929	G. DEVARAJAN		705212 03-AUG-17	18-JUL-17	2421		2421
183935	28004901	DHARMENDRA B. BHARTI		705212 03-AUG-17	18-JUL-17	1109		1109
183929	28004910	SMT.SUNITA NANAJI DAHULE		705212 03-AUG-17	18-JUL-17	1033		1033
183913	31500089	SURESH B. HEMKE		705212 03-AUG-17	18-JUL-17	1412		1412
183898	90126673	PAWAN KUMAR NAGAL		705212 03-AUG-17	18-JUL-17	230		230
183885	28001697	JAGDISH PURVE		705212 03-AUG-17	18-JUL-17	897		897
183879	90116773	ARUP KUMAR BALA		705212 03-AUG-17	18-JUL-17	682		682
183870	28000007	S.V.DARVANKAR		705212 03-AUG-17	18-JUL-17	1448		1448
183868	90126673	PAWAN KUMAR NAGAL		705212 03-AUG-17	18-JUL-17	1209		1209
183864	90102880	DEEPAK RAIRKAR		705212 03-AUG-17	18-JUL-17	79		79
183849	28004910	SMT.SUNITA NANAJI DAHULE		705212 03-AUG-17	17-JUL-17	1370		1370
182724	90242116	B.B.S.B. PRASAD		705212 03-AUG-17	17-JUL-17	6723		6723
182722	28000057	N.M.KHAMANKAR		705212 03-AUG-17	17-JUL-17	255		255
182720	28000146	PREMLAL R.BUNKER		705212 03-AUG-17	17-JUL-17	2346		2346
182719	28000007	S.V.DARVANKAR		705212 03-AUG-17	17-JUL-17	1218		1218
182715	90154261	A.K. CHOURASIA		705212 03-AUG-17	17-JUL-17	553		553
182709	90108382	KAILTHYA A K		705212 03-AUG-17	17-JUL-17	1309		1309
182708	90108382	KAILTHYA A K		705212 03-AUG-17	17-JUL-17	140		140
182707	90116724	RATAN KUMAR JANGIR		705212 03-AUG-17	17-JUL-17	460		460
182706	90116724	RATAN KUMAR JANGIR		705212 03-AUG-17	17-JUL-17	847		847
182705	90116724	RATAN KUMAR JANGIR		705212 03-AUG-17	17-JUL-17	1826		1826
182702	90128448	B.N.SHARMA		705212 03-AUG-17	17-JUL-17	2168		2168
183883	28000226	SURESH S.DAREKAR		705213 03-AUG-17	18-JUL-17	1755		1755
182716	28000226	SURESH S.DAREKAR		705213 03-AUG-17	17-JUL-17	1961		1961
182704	28001976	GOPAL P. KALE		705213 03-AUG-17	18-JUL-17	4160		4160
183978	28002842	VENKATRAMAN APPADURAI		453831 03-AUG-17	18-JUL-17	696		696
183959	28000490	HARIDAS PANDURANG		453831 03-AUG-17	17-JUL-17	270		270
183948	28004626	SMT.DARSHANABAI GEDAM		453831 03-AUG-17	18-JUL-17	3799		3799
183910	18259259	PRAKASH BHOYAR		453831 03-AUG-17	18-JUL-17	1401		1401
183904	28002428	ARUN BHADAKE		453831 03-AUG-17	18-JUL-17	619		619
183900	28004626	SMT.DARSHANABAI GEDAM		453831 03-AUG-17	18-JUL-17	5087		5087
183880	28002842	VENKATRAMAN APPADURAI		453831 03-AUG-17	18-JUL-17	423		423
182711	18259259	PRAKASH BHOYAR		453831 03-AUG-17	17-JUL-17	2244		2244
182700	28002842	VENKATRAMAN APPADURAI		453831 03-AUG-17	17-JUL-17	448		448
182696	28000218	RAJENDRA H.SALIYAR		453831 03-AUG-17	17-JUL-17	1737		1737
184000	31200815	SANJAY MADHAVYAO BOBDE		453832 03-AUG-17	18-JUL-17	3280		3280
182710	28000239	BALARAM G. BANSOD		453832 03-AUG-17	17-JUL-17	897		897
185039	28000056	MURALI MANOHAR SINGH		007989 03-AUG-17	20-JUL-17	2532		2532
185044	90334251	SHOBHIT AGGARWAL		007989 03-AUG-17	20-JUL-17	5919		5919
185042	28002242	S.R. NIMANKAR		007989 03-AUG-17	20-JUL-17	2440		2440
183998	28002242	S.R. NIMANKAR		007989 03-AUG-17	18-JUL-17	8474		8474
183992	28000408	JITENDRA PRAJAPATI		007989 03-AUG-17	18-JUL-17	1357		1357
183975	28000010	L.M.DURUDKAR		007989 03-AUG-17	18-JUL-17	2904		2904
183972	28000078	DILIP GANPAT BALKI		007989 03-AUG-17	18-JUL-17	180		180
183969	28000010	L.M.DURUDKAR		007989 03-AUG-17	18-JUL-17	2905		2905
183966	28000155	NAWAB ALI SADIK ALI		007989 03-AUG-17	18-JUL-17	3418		3418

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183964	28000155	NAWAB ALI SADIK ALI		007989 03-AUG-17	18-JUL-17	1045		1045
183961	31700408	PAWAN RAM EKRE		007989 03-AUG-17	18-JUL-17	1593		1593
183957	28000119	S.T. MANGAM		007989 03-AUG-17	18-JUL-17	1429		1429
183952	25238269	REHMAN KHAN		007989 03-AUG-17	18-JUL-17	360		360
183950	28000039	S.R.NAXINE		007989 03-AUG-17	18-JUL-17	3017		3017
183944	28000016	M.D.BEJANKIWAR		007989 03-AUG-17	18-JUL-17	939		939
183941	28000155	NAWAB ALI SADIK ALI		007989 03-AUG-17	18-JUL-17	2322		2322
183933	19635028	SMT. MAYA D. VIRUTKAR		007989 03-AUG-17	18-JUL-17	760		760
183925	28000106	ANAND MOHAN SHARMA		007989 03-AUG-17	18-JUL-17	1264		1264
183922	19635028	SMT. MAYA D. VIRUTKAR		007989 03-AUG-17	18-JUL-17	2031		2031
183918	28000155	NAWAB ALI SADIK ALI		007989 03-AUG-17	18-JUL-17	917		917
183917	28000032	B.B.DHENGAL		007989 03-AUG-17	18-JUL-17	449		449
183915	28000169	P.G.GINMINE		007989 03-AUG-17	18-JUL-17	8685		8685
183911	28000046	M.R.PIDURKAR		007989 03-AUG-17	18-JUL-17	2937		2937
183908	28002242	S.R. NIMANKAR		007989 03-AUG-17	18-JUL-17	8496		8496
183902	28000169	P.G.GINMINE		007989 03-AUG-17	18-JUL-17	4326		4326
183890	28000078	DILIP GANPAT BALKI		007989 03-AUG-17	18-JUL-17	339		339
183889	28000169	P.G.GINMINE		007989 03-AUG-17	18-JUL-17	722		722
183887	28000155	NAWAB ALI SADIK ALI		007989 03-AUG-17	18-JUL-17	944		944
183882	28000064	RANJEET SINGH		007989 03-AUG-17	18-JUL-17	1749		1749
183878	19635028	SMT. MAYA D. VIRUTKAR		007989 03-AUG-17	18-JUL-17	2365		2365
183875	28000039	S.R.NAXINE		007989 03-AUG-17	18-JUL-17	3282		3282
183872	28000169	P.G.GINMINE		007989 03-AUG-17	18-JUL-17	4342		4342
183862	28000169	P.G.GINMINE		007989 03-AUG-17	18-JUL-17	4342		4342
183861	28000089	SHANKARLAL DHAR		007989 03-AUG-17	18-JUL-17	8175		8175
183858	28000155	NAWAB ALI SADIK ALI		007989 03-AUG-17	17-JUL-17	1817		1817
183854	28005104	SMT. VARSHA JANGAM		007989 03-AUG-17	17-JUL-17	178		178
183851	28000032	B.B.DHENGAL		007989 03-AUG-17	17-JUL-17	449		449
182721	28000106	ANAND MOHAN SHARMA		007989 03-AUG-17	17-JUL-17	861		861
182718	28000046	M.R.PIDURKAR		007989 03-AUG-17	17-JUL-17	2874		2874
182714	28000169	P.G.GINMINE		007989 03-AUG-17	17-JUL-17	289		289
182713	28000011	P.P.CHAUDHARI		007989 03-AUG-17	17-JUL-17	692		692
182712	28000092	SUDAM C.THAK		007989 03-AUG-17	17-JUL-17	1567		1567
182701	28002242	S.R. NIMANKAR		007989 03-AUG-17	17-JUL-17	3293		3293
182697	28005090	RAJESH KUMAR SINGH		007989 03-AUG-17	17-JUL-17	2550		2550

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183772	50132400	M/S. SHALAKA ENTERPRISES CHANDRAPUR		E1850 01-AUG-17	01-AUG-17	8456		8456
177861	50100831	AZ ELECTRONICS		E1843 01-AUG-17	01-AUG-17	4918	557	4361
177880	50102258	PROFESSIONAL TECH SOLUTIONS PVT. LTD. KOLHAPUR		E1845 01-AUG-17	01-AUG-17	12996	1469	11527
180304	50111471	SAFE-ERA NAGPUR		E1852 01-AUG-17	30-JUN-17	6042		6042

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180669	50112090	PAUL BROTHERS WARORA		E1851 01-AUG-17	30-JUN-17	13293		13293
180712	50112067	VIKAS BICHAYAT KENDRA, CATERERS & DECORATION KUCHANA		E1849 01-AUG-17	30-JUN-17	16000		16000
179544	50112314	IDEAL TECHNO SOLUTIONS NAGPUR		E1848 01-AUG-17	27-JUN-17	1738		1738
177872	50100831	AZ ELECTRONICS		E1844 01-AUG-17	20-JUN-17	4918	557	4361
177879	50102258	PROFESSIONAL TECH SOLUTIONS PVT. LTD. KOLHAPUR		E1842 01-AUG-17	20-JUN-17	12996	1469	11527
177235	50071724	SUPERB HYGIENIC DISPOSAL (INDIA) PVT. LTD.		E1840 01-AUG-17	15-JUN-17	79200	1584	77616
177245	50071724	SUPERB HYGIENIC DISPOSAL (INDIA) PVT. LTD.		E1841 01-AUG-17	16-JUN-17	184800	19537	165263
179312	50022393	M/S. MEGHA TRADING CO. CHANDRAPUR		E1847 01-AUG-17	25-JUN-17	62425		62425
177772	50112080	COMPUTER STORE CHANDRAPUR		E1846 01-AUG-17	18-JUN-17	8950		8950

Payment Date 31-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187563	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		E1836 31-JUL-17	31-JUL-17	1776729		1776729
186772	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	28-JUL-17	29-JUL-17	764967		764967
187184	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	29-JUL-17	30-JUL-17	2458456	49170	2409286
187181	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	29-JUL-17	30-JUL-17	1371963	27440	1344523
187120	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	29-JUL-17	29-JUL-17	776258	15526	760732
187111	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	29-JUL-17	29-JUL-17	1840508	36811	1803697
187100	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	29-JUL-17	29-JUL-17	3735983	138956	3597027
186737	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	14TH	28-JUL-17	29-JUL-17	1865600	37312	1828288
186718	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	4TH	28-JUL-17	28-JUL-17	1476009	29521	1446488
186724	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	14TH	28-JUL-17	28-JUL-17	1270995	25420	1245575
186711	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	37TH	28-JUL-17	28-JUL-17	1164929	28901	1136028
185635	50062081	DASHMESH TRANSPORT CO. WANI	ST.RELEASE	22-JUL-17	22-JUL-17	1095432		1095432
187325	28004988	GOPAL HARIDAS KALE		E1820 31-JUL-17	31-JUL-17	1170		1170
187305	90347022	PREM RANJAN		E1821 31-JUL-17	31-JUL-17	542		542
187327	90121575	VINOD KUMAR NAMDEO		E1822 31-JUL-17	31-JUL-17	1600		1600
187326	28000130	BHAURAO M. TODSAM		E1823 31-JUL-17	31-JUL-17	930		930
187370	50110943	PA TO SP CHANDRAPUR		007987 31-JUL-17	31-JUL-17	2100		2100
187372	50110944	PA TO SP YAVATMAL		007986 31-JUL-17	31-JUL-17	400		400

Date Wise Payment Details

Payment Date 31-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187376	50110943	PA TO SP CHANDRAPUR		007985 31-JUL-17	31-JUL-17	2500		2500

Payment Date 30-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187334	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		0 30-JUL-17	30-JUL-17	760949	760949	0
185726	50111118	COLLECTOR CHANDRAPUR		579883 29-JUL-17	23-JUL-17	89041919		89041919

Payment Date 29-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185737	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR		E1816 29-JUL-17	23-JUL-17	26894704	7491457	19403247
186227	50112406	D. M. O. DIRECTORATE OF GEOLOGY & MINING, COLLECTORATE NAGPUR NAGPUR		705010 29-JUL-17	25-JUL-17	1776729		1776729

Payment Date 28-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186220	90242454	DILIP K.TILGULE		E1814 28-JUL-17	28-JUL-17	2199		2199
186726	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E1813 28-JUL-17	28-JUL-17	1550000		1550000
186746	50110944	PA TO SP YAVATMAL		007979 28-JUL-17	28-JUL-17	100		100
186750	50111699	PA TO SP NAGPUR RURAL		007980 28-JUL-17	28-JUL-17	100		100
186757	50110944	PA TO SP YAVATMAL		007983 28-JUL-17	28-JUL-17	100		100
186753	50110943	PA TO SP CHANDRAPUR		007982 28-JUL-17	28-JUL-17	1300		1300
186741	50110943	PA TO SP CHANDRAPUR		007981 28-JUL-17	28-JUL-17	900		900
185618	50110934	STATE BANK OF INDIA WARORA		00763 22-JUL-17	22-JUL-17	2730		2730
172178	516494	GMMCO LIMITED,	PS630015347 PS630015368	E1792 28-JUL-17	12-MAY-17	1694103		1694103
170071	416002	BEML LIMITED	9331022971 9331022973	E1793 28-JUL-17	14-APR-17	222185		222185

Payment Date 27-JUL-17

Date Wise Payment Details

Payment Date 27-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183764	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E1781 27-JUL-17	27-JUL-17	2782		2782
183751	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E1779 27-JUL-17	27-JUL-17	2266		2266
183758	50042352	NARENDRA ELECTRICALS WARORA		E1780 27-JUL-17	27-JUL-17	1932		1932

Payment Date 25-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183074	50011117	VISHWARANJAN KUMAR SINGH	2ND	E1771 25-JUL-17	22-JUL-17	91348	17377	73971
183067	50011117	VISHWARANJAN KUMAR SINGH	1ST	E1772 25-JUL-17	22-JUL-17	237238	44867	192371
183055	50011117	VISHWARANJAN KUMAR SINGH	1ST	E1773 25-JUL-17	22-JUL-17	126332	23895	102437
183060	50011117	VISHWARANJAN KUMAR SINGH	1ST	E1774 25-JUL-17	22-JUL-17	45643	8632	37011
185303	90116567	GAUTAM SENAPATI		E1774 25-JUL-17	23-JUL-17	2450		2450
185706	28005110	RAKESH PRATAP SINGH		E1775 25-JUL-17	23-JUL-17	8000		8000
185794	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E1768 25-JUL-17	25-JUL-17	1189		1189
179800	50010004	AJIT KUMAR YADAV		E1763 25-JUL-17	22-JUL-17	6542		6542
179768	50010052	RAJESH KUMAR SINGH		E1764 25-JUL-17	22-JUL-17	8105		8105
183188	50010008	ASIT KUMAR YADAV		E1765 25-JUL-17	22-JUL-17	907		907
179775	50011117	VISHWARANJAN KUMAR SINGH		E1766 25-JUL-17	22-JUL-17	2202		2202
183123	50010036	MD ASLAM BEG		E1767 25-JUL-17	22-JUL-17	41935		41935
181914	50012266	NAWAZ CONSTRUCTION	2nd & final	E1762 25-JUL-17	24-JUL-17	41559	2376	39183

Payment Date 24-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185989	50131222	LAND PAYMENT		007976 24-JUL-17	24-JUL-17	4250120		4250120
185994	50131222	LAND PAYMENT		007975 24-JUL-17	24-JUL-17	1247855		1247855
185938	416023	INDIAN OIL CORPORATION LIMITED	22	E1758 24-JUL-17	24-JUL-17	6000000		6000000
180829	616664	TIRUPATI ENTERPRISES	1834	E1756 24-JUL-17	30-JUN-17	8103		8103
180667	629009	PRECISION BEARINGS	59	E1755 24-JUL-17	30-JUN-17	2227		2227
180812	629009	PRECISION BEARINGS	273	E1754 24-JUL-17	30-JUN-17	10341		10341
181218	50030770	VISHAL TRADING COMPANY NAGPUR	270	E1753 24-JUL-17	02-JUL-17	6422		6422
180676	516452	CHARUHAS ENGINEERING WORKS	282	E1752 24-JUL-17	30-JUN-17	2213		2213
180688	516452	CHARUHAS ENGINEERING WORKS	283	E1751 24-JUL-17	30-JUN-17	3830		3830
180800	616484	SHRI BALAJI AGENCIES	BILL NO.9478	E1750 24-JUL-17	30-JUN-17	56036		56036
180797	516246	MAHESH COTTON WASTE SPINNING INDUSTRIES	BILL NO.922	E1749 24-JUL-17	30-JUN-17	10740		10740
180791	529019	PARTS CORPORATION OF INDIA	BILL NO.792	E1748 24-JUL-17	30-JUN-17	52122		52122
181296	529257	M/S PUNIT ENGINEERING COMPANY,	BILL NO.78	E1747 24-JUL-17	02-JUL-17	65811		65811
184243	50042055	MADHAVI ELECTRICALS		E1746 24-JUL-17	18-JUL-17	5490	53	5437

Date Wise Payment Details

Payment Date 24-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184248	50042055	MADHAVI ELECTRICALS		E1745 24-JUL-17	18-JUL-17	10690	95	10595
183438	50042012	VARSA INDUSTRIES		E1744 24-JUL-17	18-JUL-17	27435	1	27434
183442	50042012	VARSA INDUSTRIES		E1743 24-JUL-17	18-JUL-17	25929		25929
184236	50042188	DISHA ENTERPRISES CHHINDWARA	1241	E1742 24-JUL-17	18-JUL-17	4900		4900
184238	50042055	MADHAVI ELECTRICALS	1617	E1741 24-JUL-17	18-JUL-17	780		780
185387	50010042	NARESH PD. SINGH	227	E1740 24-JUL-17	22-JUL-17	199403		199403
184776	50010082	YOGENDRA KUMAR SINGH	87	E1739 24-JUL-17	22-JUL-17	1000		1000
184769	50011117	VISHWARANJAN KUMAR SINGH	82	E1737 24-JUL-17	22-JUL-17	700		700
184614	50010020	HARIDAS SABLE	121	E1736 24-JUL-17	22-JUL-17	1100		1100
184768	50010036	MD ASLAM BEG	86	E1735 24-JUL-17	22-JUL-17	1000		1000
184773	50010021	HARINDRA V.B. SINGH	54	E1734 24-JUL-17	22-JUL-17	1700		1700
			84	04-MAY-17				
184621	50010029	KULDEEP PD. SINGH	53	E1733 24-JUL-17	22-JUL-17	1900		1900
184775	50010004	AJIT KUMAR YADAV	51	E1732 24-JUL-17	22-JUL-17	1900		1900
184774	50010059	S K KHOLGADE	123	E1738 24-JUL-17	22-JUL-17	1100		1100
184771	50012276	M/S. HASAN CONSTRUCTION	1323	E1731 24-JUL-17	22-JUL-17	3000		3000
			50	24-APR-17				
			55	24-APR-17				
			56	24-APR-17				
183543	50010040	NAND KUMAR SINGH	2838	E1729 24-JUL-17	13-JUL-17	27330		27330
184194	50042055	MADHAVI ELECTRICALS		E1730 24-JUL-17	21-JUL-17	6220	54	6166
185368	50111206	PROFF. TAX OFFICER CHANDRAPUR		97591 22-JUL-17	21-JUL-17	479375		479375
183508	90123456	VIJAY KUMAR BIDKAR		E1722 24-JUL-17	24-JUL-17	6920		6920
183536	90123456	VIJAY KUMAR BIDKAR		E1721 24-JUL-17	24-JUL-17	3700		3700
183534	90123456	VIJAY KUMAR BIDKAR		E1720 24-JUL-17	24-JUL-17	4150		4150
183527	90123456	VIJAY KUMAR BIDKAR		E1719 24-JUL-17	24-JUL-17	4500		4500
183525	90123456	VIJAY KUMAR BIDKAR		E1718 24-JUL-17	24-JUL-17	4300		4300
185313	28000902	CHAND PASA		E1707 24-JUL-17	22-JUL-17	1650		1650
184365	90210501	LAILESH SACHIDANAND THORAT		E1708 24-JUL-17	22-JUL-17	1450		1450
185301	28000169	P.G.GINMINE		E1709 24-JUL-17	22-JUL-17	1200		1200
185323	90105495	T.SURESHKUMAR		E1712 24-JUL-17	22-JUL-17	1450		1450
185324	28000130	BHAURAO M. TODSAM		E1713 24-JUL-17	22-JUL-17	486		486
185302	90121575	VINOD KUMAR NAMDEO		E1714 24-JUL-17	22-JUL-17	350		350
185306	28002242	S.R. NIMANKAR		E1715 24-JUL-17	22-JUL-17	170		170
184048	90106113	SHIVDUTT SINGH		E1716 24-JUL-17	17-JUL-17	69728		69728
183505	90123456	VIJAY KUMAR BIDKAR		E1717 24-JUL-17	15-JUL-17	9590		9590
185331	90123456	VIJAY KUMAR BIDKAR		E1723 24-JUL-17	22-JUL-17	17835		17835
183533	90123456	VIJAY KUMAR BIDKAR		E1724 24-JUL-17	22-JUL-17	8175		8175

Payment Date 22-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176310	90272063	SANDEEP KUMAR		E1706 22-JUL-17	09-JUN-17	700		700
180504	50010008	ASIT KUMAR YADAV	2nd & final	E1705 22-JUL-17	30-JUN-17	93943	11498	82445
183686	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA		007974 22-JUL-17	15-JUL-17	500		500

Date Wise Payment Details

Payment Date 22-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185397	50132378	MARYADIT TADALI TADALI SMT. ALKA PARANJAPE		E1702 22-JUL-17	22-JUL-17	47138		47138
185386	50132379	SMT. SHEELA N. WELE		E1703 22-JUL-17	22-JUL-17	47138		47138
185395	50132377	SMT. KRISHNA TAPADAR		E1704 22-JUL-17	22-JUL-17	47138		47138
183680	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E1701 22-JUL-17	15-JUL-17	165700		165700
183675	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E1700 22-JUL-17	15-JUL-17	101150		101150
183678	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E1699 22-JUL-17	15-JUL-17	143300		143300
183667	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E1698 22-JUL-17	15-JUL-17	8500		8500
183670	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E1697 22-JUL-17	15-JUL-17	1093300		1093300
183662	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		E1696 22-JUL-17	15-JUL-17	200		200
183506	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E1695 22-JUL-17	13-JUL-17	500		500
183500	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E1694 22-JUL-17	13-JUL-17	6000		6000
183499	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E1693 22-JUL-17	13-JUL-17	180650		180650
183504	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E1692 22-JUL-17	13-JUL-17	18000		18000

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185461	4429	AMALGAMATED YEKONA I&II OCSA WARORA	10100890980046 27-JUN-17 10100890980047 27-JUN-17 10100936710092 28-JUN-17	705208 21-JUL-17	21-JUL-17	4485		4485
185449	28001218	DINKAR LAXMAN BHOBADDE		E1688 21-JUL-17	21-JUL-17	12000		12000
185479	28001743	N.C.GAWANDE	201707133295876	E1687 21-JUL-17	21-JUL-17	720		720
185440	90113259	SANJAY SHUKLA		E1686 21-JUL-17	21-JUL-17	22000		22000

Payment Date 20-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185099	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705206 20-JUL-17	20-JUL-17	47715		47715
185098	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705207 20-JUL-17	20-JUL-17	5247		5247
185100	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.		705205 20-JUL-17	20-JUL-17	1746		1746

Date Wise Payment Details

Payment Date 20-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173043	516136	B.S.N.L. CHANDRAPUR ARISTO PHARMACEUTICALS LTD.	80A12968	28-FEB-17	E1680 20-JUL-17	21-MAY-17	97944	97944
175744	50030763	Saas Marketing	618	10-MAR-17	E1681 20-JUL-17	06-JUN-17	4191	42
184149	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	449 710	27-FEB-17 25-MAR-17	E1682 20-JUL-17	16-JUL-17	58564	15850
184049	90242454	DILIP K.TILGULE			E1679 20-JUL-17	17-JUL-17	7972	7972

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	13-JUN-17	E1676 18-JUL-17	25-JUN-17	37422	37422
			4095	13-JUN-17				
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

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
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
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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167518	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E1648 17-JUL-17	23-MAR-17	47046	4705	42341

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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 10-MAY-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
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

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

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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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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 CARE CENTRE NAGPUR		E1538 15-JUL-17	15-JUL-17	123749	12375	111374
81813	50051897	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	AROYAM 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

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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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
180803	19571769	SATISH M. RAJURKAR		15-MAY-17	E1519	14-JUL-17	30-JUN-17	500	500	
180719	90031634	SATYAJIT ACHARJEE	823	29-APR-17	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	17-JAN-17	E1465	14-JUL-17	14-JUL-17	10700	1284	9416
170333	616023	ALLIED SALES & SERVICE CO.	VAT/103 VAT/104	08-DEC-16 08-DEC-16	E1464	14-JUL-17	14-JUL-17	335206		335206
170521	529137	TIL LIMITED	896/100 950/100	09-JAN-17 09-FEB-17	E1466	14-JUL-17	21-APR-17	1255267		1255267
170054	629009	PRECISION BEARINGS	7673 7674	15-MAR-17 15-MAR-17	E1463	14-JUL-17	14-APR-17	150579	1263	149316

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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

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
81992	616201	KREME PVT.LTD.	5	29-NOV-16	E1442 13-JUL-17	18444		18444
165812	529044	GENUINE TRADE CENTRE	109	05-DEC-16	E1445 13-JUL-17	253525	25353	228172
166325	616023	ALLIED SALES & SERVICE CO.	VAT/107 VAT/117	20-DEC-16 10-JAN-17	E1446 13-JUL-17	33600	17396	16204
165721	529257	M/S PUNIT ENGINEERING COMPANY,	110	04-JAN-17	E1447 13-JUL-17	148936	15326	133610
165040	516933	TATA HITACHI CONSTRUCTION MACHINERY CO. PVT. LTD.	38686615	25-NOV-16	E1448 13-JUL-17	14748.19	1254.19	13494
164553	529034	AMAR ENGINEERING WORKS	152	20-SEP-16	E1449 13-JUL-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	190345.35	23320.35	167025
81674	50020940	SHREE RADHE COMPUTER FORMS NAGPUR	44	18-OCT-16	E1452 13-JUL-17	58830		58830
168819	416002	BEML LIMITED	9331022953 9331022954 9331022955	14-MAR-17 14-MAR-17 14-MAR-17	E1423 13-JUL-17	358595		358595
166212	416002	BEML LIMITED	9331021161	29-MAR-16	E1434 13-JUL-17	74991		74991
164942	416002	BEML LIMITED	9331021619 9331022347 9331022348 9331022770	11-JUL-16 01-DEC-16 01-DEC-16 11-FEB-17	E1435 13-JUL-17	80770	1297	79473
164557	416002	BEML LIMITED	9331022406	15-DEC-16	E1436 13-JUL-17	364063		364063
164663	416002	BEML LIMITED	9331021703	25-JUL-16	E1437 13-JUL-17	63210	2212	60998
166213	416002	BEML LIMITED	9331021616	11-JUL-16	E1432 13-JUL-17	181997	4550	177447
166270	616060	BHARAT POWER CORPORATION PVT.LTD.	125 156	13-JAN-17 13-JAN-17	E1431 13-JUL-17	36451	4009	32442
168464	516494	GMMCO LIMITED,	PS 630014584	28-DEC-16	E1425 13-JUL-17	728288.11	.11	728288
167831	516494	GMMCO LIMITED,	PS 630014641 PS 630014642	05-JAN-17 05-JAN-17	E1426 13-JUL-17	1000112		1000112
167816	516494	GMMCO LIMITED,	PS 630014460 PS 630014585	19-DEC-16 28-DEC-16	E1427 13-JUL-17	697898.94	.94	697898
168489	516494	GMMCO LIMITED,	PS 630014459 PS 630014462 PS 630014500	19-DEC-16 19-DEC-16 23-DEC-16	E1428 13-JUL-17	355880		355880
167782	516494	GMMCO LIMITED,	PS 630014586 PS 630014587	28-DEC-16 28-DEC-16	E1424 13-JUL-17	1236495.65	.65	1236495
167459	616060	BHARAT POWER CORPORATION PVT.LTD.	112	28-MAR-16	E1429 13-JUL-17	1774		1774
166580	416002	BEML LIMITED	9331022828	20-FEB-17	E1430 13-JUL-17	37324		37324
166217	416002	BEML LIMITED	9331022825 9331022826 9331022827	20-FEB-17 20-FEB-17 20-FEB-17	E1433 13-JUL-17	100439		100439
182805	50062081	DASHMESH TRANSPORT CO. WANI	15TH	10-JUL-17	E1420 13-JUL-17	2538206		2538206
182796	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	13TH	10-JUL-17	E1417 13-JUL-17	358886		358886

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
182976	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	31ST	11-JUL-17	E1405 13-JUL-17	12-JUL-17	26044011	26044011
182977	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	31ST	11-JUL-17	E1406 13-JUL-17	12-JUL-17	10730710	10730710
183425	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	ST.RELEASE	13-JUL-17	E1407 13-JUL-17	13-JUL-17	24032476	24032476
182981	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	12TH	11-JUL-17	E1408 13-JUL-17	13-JUL-17	76855348	76855348
182984	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	WITHHOLD RELEASE	11-JUL-17	E1409 13-JUL-17	13-JUL-17	6790182	6790182
182990	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	12TH	11-JUL-17	E1410 13-JUL-17	13-JUL-17	4348200	4348200
182793	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	3RD	10-JUL-17	E1416 13-JUL-17	10-JUL-17	1608993	1608993
182783	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	14TH	10-JUL-17	E1415 13-JUL-17	10-JUL-17	1303996	1303996
182786	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	10-JUL-17	E1414 13-JUL-17	10-JUL-17	1346377	1346377
182789	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2NS	10-JUL-17	E1413 13-JUL-17	10-JUL-17	1302371	1302371
182787	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	10-JUL-17	E1412 13-JUL-17	10-JUL-17	1164897	1164897
182776	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	4TH	10-JUL-17	E1411 13-JUL-17	10-JUL-17	464503	464503
182800	50062133	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

Date Wise Payment Details

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
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		35313 06-JUL-17	07-JUL-17	13563		13563
181186	50110934	STATE BANK OF INDIA WARORA		35313 06-JUL-17	01-JUL-17	6834		6834
182003	50110932	THE INCOME TAX OFFICER CHANDRAPUR		25646 07-JUL-17	06-JUL-17	2929270		2929270
181249	50110932	THE INCOME TAX OFFICER CHANDRAPUR		25646 07-JUL-17	06-JUL-17	4494156		4494156
181406	50110932	THE INCOME TAX OFFICER CHANDRAPUR		25646 07-JUL-17	03-JUL-17	105515		105515
181408	50110932	THE INCOME TAX OFFICER CHANDRAPUR		08335 06-JUL-17	03-JUL-17	12474		12474
181409	50110933	THE SALE TAX OFFICER CHANDRAPUR		4296 06-JUL-17	03-JUL-17	229393		229393
182186	50110932	THE INCOME TAX OFFICER CHANDRAPUR		25646 07-JUL-17	07-JUL-17	7549		7549
181830	50110932	THE INCOME TAX OFFICER CHANDRAPUR		25646 07-JUL-17	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

Date Wise Payment Details

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
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 RELEASE	E1336 06-JUL-17	02-JUN-17	89364		89364
174864	50010020	HARIDAS SABLE	WITHELD AMT RELEASE	E1337 06-JUL-17	02-JUN-17	20477		20477
174857	50010020	HARIDAS SABLE	WITHELD AMT RELEASE	E1338 06-JUL-17	02-JUN-17	19609		19609
172651	50010059	S K KHOLGADE	WITHELD AMT RELEASE	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
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Date Wise Payment Details

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

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	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	30-JUN-17 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	30-JUN-17 30-JUN-17 30-JUN-17 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	0 30-JUN-17	28-JUN-17	6901924.1	6901924.1	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		
			695375321	31-MAR-17						
			695396444	01-APR-17						
			695399505	01-APR-17						
			695424833	03-APR-17						
			695453243	04-APR-17						
			695480787	05-APR-17						
			695518283	06-APR-17						
180013	416023	INDIAN OIL CORPORATION LIMITED	695451567	05-APR-17	0	30-JUN-17	30-JUN-17	4932230.66	4932230.66	0
			695479524	05-APR-17						
			695509936	07-APR-17						
			695536182	07-APR-17						
			695575753	08-APR-17						
180016	416023	INDIAN OIL CORPORATION LIMITED	695396564	13-APR-17	0	30-JUN-17	28-JUN-17	2231247.21	2231247.21	0
			695676032	13-APR-17						
180021	416023	INDIAN OIL CORPORATION LIMITED	695411084	14-APR-17	0	30-JUN-17	28-JUN-17	12042937.76	12042937.76	0
			695566075	08-APR-17						
			695610195	10-APR-17						
			695611743	10-APR-17						
			695676994	12-APR-17						
			695732647	13-APR-17						
			695768870	15-APR-17						
			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

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		
			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
			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						
			0000001201	16-MAY-17						
			0000001202	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

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		
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 9331022802 9331022803	16-FEB-17 16-FEB-17 16-FEB-17	E1291	30-JUN-17	24-MAR-17	11848674		11848674
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
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	30-JUN-17	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	24-JUN-17	E1269	30-JUN-17	30-JUN-17	2063665	41274	2022391
178809	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	22-JUN-17	E1266	30-JUN-17	24-JUN-17	210008	4201	205807
178816	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	02-JUN-17	E1265	30-JUN-17	24-JUN-17	303557	43053	260504
178803	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	4TH	22-JUN-17	E1264	30-JUN-17	24-JUN-17	1203518	24071	1179447
178822	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	27TH	22-JUN-17	E1263	30-JUN-17	24-JUN-17	1971483	138004	1833479
178799	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	13TH	22-JUN-17	E1262	30-JUN-17	24-JUN-17	1609846	32197	1577649
179063	50082213	M/S. MAHALAXMI INFRACONTRACT PVT.	SER.TAX RELEASE	24-JUN-17	E1261	30-JUN-17	25-JUN-17	62320948	30085975	32234973

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Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177640	521005	LIMITED AHMEDABAD 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

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

Date Wise Payment Details

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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 12-JUN-17	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
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 EMPLOYES 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

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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	13-JUN-17	E1225	20-JUN-17	19-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 SERVISSES			E1219	20-JUN-17	20-JUN-17	12570	1040	11530
169095	50020645	SUN INDUSTRIAL SERVISSES			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	22-APR-17	E1215	20-JUN-17	08-JUN-17	66121		66121
177194	516569	RUKMANI METALS & GASEOUS LTD.	3271 3272	29-MAY-17 29-MAY-17	E1214	20-JUN-17	15-JUN-17	40357.02	.02	40357
174618	516569	RUKMANI METALS & GASEOUS LTD.	2485 2486	14-MAY-17 14-MAY-17	E1213	20-JUN-17	30-MAY-17	43928		43928
174215	516569	RUKMANI METALS & GASEOUS LTD.	131 132 195 196 197 198	26-FEB-17 26-FEB-17 08-AUG-15 08-AUG-15 08-AUG-15 08-AUG-15	E1212	20-JUN-17	28-MAY-17	24416		24416
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	101230284171040925	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

Date Wise Payment Details

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	E1186 19-JUN-17	13-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
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

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

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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
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

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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	E1160 17-JUN-17	13-JUN-17	13230618	1972442	11258176
167308	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E1142 17-JUN-17	23-MAR-17	19613	647	18966

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
167180	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR			23-MAR-17	29655	5871	23784
165197	50020645	SUN INDUSTRIAL SERVISSES			03-MAR-17	54152	3645	50507
168425	50011996	VINOD N. MANIYAR	WITHELD AMT RELEASE		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

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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	20-MAY-14	10-FEB-17	288880		288880

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			10	15-SEP-13				
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
168082	50020097	AGRAWAL TRANSFORMER & ELECTRICAL		E1121	16-JUN-17	27-MAR-17	18019	18019
165457	50010029	KULDEEP PD. SINGH	403	E1117	16-JUN-17	30-APR-17	4543	4543
			818					
			1282					
171282	50012276	M/S. HASAN CONSTRUCTION		E1116	16-JUN-17	30-APR-17	1200	1200
171280	50011117	VISHWARANJAN KUMAR SINGH	959	E1115	16-JUN-17	30-APR-17	1600	1600
171278	50010019	GEETA SINGH	971	E1114	16-JUN-17	30-APR-17	1600	1600
81917	616109	NAYAN TRADERS	BILL NO.101	E1113	16-JUN-17	10-FEB-17	135617	135617
			BILL NO.12					
			BILL NO.32					
			BILL NO.33					
			BILL NO.34					
172262	50020203	DAMODHARLAL TOSHNIWAL	1419	E1112	16-JUN-17	13-MAY-17	3743	3743
172854	50011117	VISHWARANJAN KUMAR SINGH	1529	E1111	16-JUN-17	30-MAY-17	18699	18699
			634					
174865	50062255	M/S. AVTAR SINGH & COMPANIS	173	E1110	16-JUN-17	02-JUN-17	91600	91600
177043	50131222	LAND PAYMENT		007940	16-JUN-17	14-JUN-17	1050175	1050175
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

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

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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
176198	50012172	SANDEEP JAIN	WITHHELD AMT REFINT	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

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176809	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	11TH	12-JUN-17	E1102	13-JUN-17	13-JUN-17	1652119	33043	1619076
176782	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	14TH	12-JUN-17	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	08-JUN-17	E1100	13-JUN-17	09-JUN-17	1886813	38279	1848534
176143	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD	08-JUN-17	E1101	13-JUN-17	09-JUN-17	832046	16641	815405
176152	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	26TH	08-JUN-17	E1099	13-JUN-17	09-JUN-17	2795486	55910	2739576
176149	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	6TH	08-JUN-17	E15098	13-JUN-17	09-JUN-17	1389381	27788	1361593
176138	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	6TH	08-JUN-17	E1097	13-JUN-17	09-JUN-17	2875597	74687	2800910

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194347	12407002	Lloyds Metals and Energy Limited Ghuggus	312983 312986 312987	10-MAR-17 10-MAR-17 10-MAR-17	E2600	08-SEP-17	08-SEP-17	1152382		1152382
194347	12407002	Lloyds Metals and Energy Limited Ghuggus	312983 312986 312987	10-MAR-17 10-MAR-17 10-MAR-17	E2600	08-SEP-17	08-SEP-17	1152382		1152382
194347	12407002	Lloyds Metals and Energy Limited Ghuggus	312983 312986 312987	10-MAR-17 10-MAR-17 10-MAR-17	E2600	08-SEP-17	08-SEP-17	1152382		1152382