

## 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
169549	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1908 13-JUL-17	06-APR-17	47142	4277	42865
169599	0021	ASHA HOSPITAL		1909 13-JUL-17	06-APR-17	61741	4971	56770
169602	0024	CIIHO HOSPITAL		1910 13-JUL-17	06-APR-17	20163	409	19754
169589	0017	CRECENT NURSING HOME,NAGPUR		1911 13-JUL-17	06-APR-17	131929	13014	118915
169622	0017	CRECENT NURSING HOME,NAGPUR		1911 13-JUL-17	06-APR-17	20178	1442	18736
169596	5123	KUNAL HOSPITAL		1912 13-JUL-17	06-APR-17	30698	436	30262
169554	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1913 13-JUL-17	06-APR-17	6691	646	6045
169582	0036	RNH HOSPITAL		1914 13-JUL-17	06-APR-17	26186	1495	24691
169591	5204	RST CANCER HOSPITAL		1915 13-JUL-17	06-APR-17	13542	292	13250
169594	5204	RST CANCER HOSPITAL		1915 13-JUL-17	06-APR-17	11896	192	11704
169600	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1916 13-JUL-17	06-APR-17	107046	10705	96341
169604	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1916 13-JUL-17	06-APR-17	28096	1897	26199
177994	31434	M/S PUSHPA CONSTRUCTION NAGPUR	47	26-APR-17	1903 13-JUL-17	19-JUN-17	200	200
181011	999121	SHREE SAI CATERERS & SERVICES NAGPUR		1891 13-JUL-17	01-JUL-17	3540		3540
172226	870624	ZAHIRUL KABIR SIDDIQUI NAGPUR		1890 13-JUL-17	17-MAY-17	8232		8232
173420	30502	G.G. & CO.		1889 13-JUL-17	24-MAY-17	422		422
172719	30502	G.G. & CO.		1889 13-JUL-17	17-MAY-17	498		498
172597	990535	MUKHERJEE ENTERPRISES		1888 13-JUL-17	24-MAY-17	2652		2652
172571	870231	VERMA TRAVELS BHOPAL		1887 13-JUL-17	17-MAY-17	15863		15863
172303	870253	ABHISHEK CONTRUCTION		1886 13-JUL-17	24-MAY-17	10476		10476
172297	870205	RAJHANS MOVERS NAGPUR		1885 13-JUL-17	24-MAY-17	10571		10571
172594	870205	RAJHANS MOVERS NAGPUR		1885 13-JUL-17	17-MAY-17	13476		13476
172294	870212	L.N.GUPTA TRANSPORT, CO NAGPUR		1884 13-JUL-17	24-MAY-17	10571		10571
172280	990509	SAWAN TRAVELS NAGPUR		1883 13-JUL-17	24-MAY-17	174		174
172269	999278	W. D. KUMBHARE NAGPUR		1882 13-JUL-17	24-MAY-17	12985		12985
172720	990492	M/s VIDARBHA TRAVELS & TRANSPORT CO.		1881 13-JUL-17	17-MAY-17	2920		2920
172257	870018	PRADEEP B.KUNDU NAGPUR		1880 13-JUL-17	17-MAY-17	10100		10100
172209	870625	AMEENA TRAVELS NAGPUR		1879 13-JUL-17	24-MAY-17	8232		8232
172157	870387	KINGS TRAVELS		1877 13-JUL-17	17-MAY-17	8232		8232
172680	870661	INATIVE NETWORKS PVT.LTD. NEW DELHI		1876 13-JUL-17	17-MAY-17	6236		6236
172107	870579	COOLER BICHAYAT KENDRA CHANDRAPUR		1875 13-JUL-17	17-MAY-17	1200		1200
172210	870633	SANJAY TRAVELS AGENCY, BALLARPUR		1874 13-JUL-17	17-MAY-17	8232		8232
172102	870633	SANJAY TRAVELS AGENCY, BALLARPUR		1874 13-JUL-17	17-MAY-17	8232		8232
172167	870241	KHURANA TRAVELS NAGPUR		1868 13-JUL-17	17-MAY-17	6182		6182
172161	870241	KHURANA TRAVELS NAGPUR		1868 13-JUL-17	17-MAY-17	6182		6182
172158	870241	KHURANA TRAVELS NAGPUR		1868 13-JUL-17	17-MAY-17	8232		8232
172570	870241	KHURANA TRAVELS NAGPUR		1868 13-JUL-17	17-MAY-17	15863		15863
172245	870241	KHURANA TRAVELS NAGPUR		1868 13-JUL-17	17-MAY-17	8232		8232
172569	870241	KHURANA TRAVELS NAGPUR		1868 13-JUL-17	17-MAY-17	15863		15863
172567	870241	KHURANA TRAVELS NAGPUR		1668 13-JUL-17	24-MAY-17	15863		15863
173445	870241	KHURANA TRAVELS NAGPUR		1868 13-JUL-17	24-MAY-17	15863		15863
172564	30606	HANSA TRAVELS		1867 13-JUL-17	17-MAY-17	3102		3102
172563	30606	HANSA TRAVELS		1867 13-JUL-17	17-MAY-17	3102		3102
172215	30606	HANSA TRAVELS		1867 13-JUL-17	17-MAY-17	3102		3102
172229	30606	HANSA TRAVELS		1867 13-JUL-17	17-MAY-17	8232		8232

## Date Wise Payment Details

Payment Date 13-JUL-17

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172287	30606	HANSA TRAVELS		1867 13-JUL-17	24-MAY-17	11900		11900	
172560	30606	HANSA TRAVELS		1867 13-JUL-17	24-MAY-17	15863		15863	
172559	30606	HANSA TRAVELS		1867 13-JUL-17	24-MAY-17	15863		15863	
172313	30606	HANSA TRAVELS		1867 13-JUL-17	17-MAY-17	15863		15863	
172580	32153	SMTI.URMILA GUPTA		1866 13-JUL-17	17-MAY-17	15863		15863	
172577	32153	SMTI.URMILA GUPTA		1866 13-JUL-17	17-MAY-17	15863		15863	
172576	32153	SMTI.URMILA GUPTA		1866 13-JUL-17	17-MAY-17	15863		15863	
172561	32153	SMTI.URMILA GUPTA		1866 13-JUL-17	17-MAY-17	15863		15863	
172575	32153	SMTI.URMILA GUPTA		1866 13-JUL-17	17-MAY-17	15863		15863	
172310	999220	SHIVANI TRAVELS NAGPUR		1865 13-JUL-17	24-MAY-17	3832		3832	
172306	999220	SHIVANI TRAVELS NAGPUR		1865 13-JUL-17	24-MAY-17	3832		3832	
172309	999220	SHIVANI TRAVELS NAGPUR		1865 13-JUL-17	24-MAY-17	3832		3832	
172592	999264	SONALI TOURS AND TRAVELS NAGPUR		1864 13-JUL-17	17-MAY-17	3832		3832	
172588	999264	SONALI TOURS AND TRAVELS NAGPUR		1864 13-JUL-17	17-MAY-17	4015		4015	
172589	999264	SONALI TOURS AND TRAVELS NAGPUR		1864 13-JUL-17	17-MAY-17	3832		3832	
172083	999282	VICKY TRAVELS NAGPUR		1870 13-JUL-17	17-MAY-17	3376		3376	
172090	999282	VICKY TRAVELS NAGPUR		1870 13-JUL-17	24-MAY-17	2920		2920	
172095	999282	VICKY TRAVELS NAGPUR		1870 13-JUL-17	24-MAY-17	3751		3751	
172271	999282	VICKY TRAVELS NAGPUR		1870 13-JUL-17	24-MAY-17	3407		3407	
172292	999282	VICKY TRAVELS NAGPUR		1870 13-JUL-17	17-MAY-17	11900		11900	
172156	32111	KOCHAR BROTHERS		1869 13-JUL-17	17-MAY-17	8232		8232	
172155	32111	KOCHAR BROTHERS		1869 13-JUL-17	24-MAY-17	8232		8232	
172147	32111	KOCHAR BROTHERS		1869 13-JUL-17	17-MAY-17	8232		8232	
172075	999262	KANAK TRAVELS		1871 13-JUL-17	24-MAY-17	3103		3103	
172301	999262	KANAK TRAVELS		1871 13-JUL-17	17-MAY-17	2920		2920	
172579	999262	KANAK TRAVELS		1871 13-JUL-17	17-MAY-17	3102		3102	
172565	999262	KANAK TRAVELS		1071 13-JUL-17	17-MAY-17	3102		3102	
172610	999262	KANAK TRAVELS		1871 13-JUL-17	17-MAY-17	3102		3102	
172096	870269	PARAG TOURS &TRAVELS NAGPUR		1872 13-JUL-17	24-MAY-17	3751		3751	
172092	870269	PARAG TOURS &TRAVELS NAGPUR		1872 13-JUL-17	17-MAY-17	2920		2920	
172087	870269	PARAG TOURS &TRAVELS NAGPUR		1872 13-JUL-17	17-MAY-17	3376		3376	
172100	605046	TRILOK SINGH KHANUJA		1873 13-JUL-17	17-MAY-17	8232		8232	
178696	616453	M/S. SONAL ENTERPRISES.,	MR. NO. 714	26-AUG-16	1893 13-JUL-17	01-JUL-17	13000	13000	
178686	629009	PRECISION BEARINGS	MR. NO. 955	21-NOV-16	1894 13-JUL-17	01-JUL-17	2780	2780	
177992	629009	PRECISION BEARINGS	MR. NO. 1164	29-SEP-15	1894 13-JUL-17	21-JUN-17	12000	12000	
178692	999254	MEERA ENTERPRISES NAGPUR	MR. NO. 715	26-AUG-16	1895 13-JUL-17	01-JUL-17	13000	13000	
178666	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	RTTI. NO. 18	06-DEC-16	1896 13-JUL-17	01-JUL-17	126500	126500	
			MR. NO. 620	04-AUG-16					
178661	616168	BASIRA BANO ABDUL WAHAB,	MR. NO. 621	04-AUG-16	1897 13-JUL-17	01-JUL-17	18500	18500	
178653	616677	M/S KGN TRADERS	MR. NO. 622	04-AUG-16	1898 13-JUL-17	01-JUL-17	18500	18500	
178601	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS	2331	19-MAR-16	1899 13-JUL-17	22-JUN-17	7300	7300	
178608	31126	MANOJ SINGH	2332	19-MAR-16	1900 13-JUL-17	22-JUN-17	7300	7300	
177995	629075	M/S INDIA SALES SERVICE	MR. NO. 1162	29-SEP-15	1901 13-JUL-17	21-JUN-17	12000	12000	
178354	616920	M/S ANAND TECHNOMARKETING PRIVATE LIMITED	BILL. NO. 32	26-DEC-16	1902 13-JUL-17	21-JUN-17	14062	14062	
170384	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			1907 13-JUL-17	19-APR-17	447073	35035	412038

## Date Wise Payment Details

Payment Date 13-JUL-17

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170379	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1907 13-JUL-17	19-APR-17	466569	11369	455200
170383	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1907 13-JUL-17	19-APR-17	318234	9732	308502
170381	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1907 13-JUL-17	19-APR-17	153838	14236	139602
170380	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1907 13-JUL-17	19-APR-17	138880	11229	127651
170365	0021	ASHA HOSPITAL		1904 13-JUL-17	19-APR-17	208449	17870	190579
170364	0021	ASHA HOSPITAL		1904 13-JUL-17	19-APR-17	117883	11313	106570
170360	0021	ASHA HOSPITAL		1904 13-JUL-17	19-APR-17	16624	1062	15562
170363	0021	ASHA HOSPITAL		1904 13-JUL-17	19-APR-17	121472	4665	116807
170390	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		1905 13-JUL-17	19-APR-17	252967	1485	251482
170367	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		1905 13-JUL-17	19-APR-17	10745	647	10098
173957	5123	KUNAL HOSPITAL		1906 13-JUL-17	29-MAY-17	83641	5000	78641
170397	5123	KUNAL HOSPITAL		1906 13-JUL-17	19-APR-17	6367	500	5867
173887	5123	KUNAL HOSPITAL		1906 13-JUL-17	29-MAY-17	42622	3059	39563
173965	5123	KUNAL HOSPITAL		1906 13-JUL-17	29-MAY-17	23672	1626	22046
173962	5123	KUNAL HOSPITAL		1906 13-JUL-17	29-MAY-17	148212	4768	143444
173956	5123	KUNAL HOSPITAL		1906 13-JUL-17	29-MAY-17	29651	1018	28633
173904	5123	KUNAL HOSPITAL		1906 13-JUL-17	29-MAY-17	5038	504	4534
173907	5123	KUNAL HOSPITAL		1906 13-JUL-17	29-MAY-17	32913	1847	31066
174360	5123	KUNAL HOSPITAL		1906 13-JUL-17	29-MAY-17	46416	3177	43239
170396	5123	KUNAL HOSPITAL		1906 13-JUL-17	19-APR-17	66047	3793	62254
173897	5123	KUNAL HOSPITAL		1906 13-JUL-17	29-MAY-17	51754	3558	48196
173888	5123	KUNAL HOSPITAL		1906 13-JUL-17	29-MAY-17	42695	2759	39936
170398	5123	KUNAL HOSPITAL		1906 13-JUL-17	19-APR-17	99355	4021	95334
183273	990551	PUNJAB TRANSPORT COMPANY NAGPUR	52 TH ON A/C BILL	1919 13-JUL-17	14-JUL-17	1131439.09	21027.09	1110412
182943	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	53 TH ON A/C BILL	1918 13-JUL-17	14-JUL-17	10344831.49	179910.49	10164921
183126	516052	M/S. CUMMINS INDIA LTD.	6317000075	16-JUN-17	13-JUL-17	74130	74130	0
177525	616060	BHARAT POWER CORPORATION LTD	004	18-APR-17	13-JUL-17	395113.04	395113.04	0
177533	416002	M/S BEML LTD	9331023270	27-MAY-17	00 13-JUL-17	719845.29	719845.29	0
177513	416023	INDIAN OIL CORPORATION LTD	696117766	27-APR-17	13-JUL-17	720000	720000	0
172014	508026	M/S EIMCO ELECON ( I ) LTD;	11161998 11162076	18-MAR-17 22-MAR-17	12-MAY-17	1110064.98	499025.98	611039
172015	508026	M/S EIMCO ELECON ( I ) LTD;	11161999	18-MAR-17	12-MAY-17	574728.18	.18	574728
172016	508026	M/S EIMCO ELECON ( I ) LTD;	11162000	18-MAR-17	12-MAY-17	792931.68	.68	792931
172017	508026	M/S EIMCO ELECON ( I ) LTD;	11161997	18-MAR-17	12-MAY-17	2287478.32	.32	2287478
182803	990551	PUNJAB TRANSPORT COMPANY NAGPUR	55 TH ON A/C BILL	1919 13-JUL-17	10-JUL-17	7821457.78	156429.78	7665028
180978	990551	PUNJAB TRANSPORT COMPANY NAGPUR	32 TH ON A/C BILL	1919 13-JUL-17	01-JUL-17	5207600.31	590652.31	4616948
182251	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	2ND ON A/C BILL	1920 13-JUL-17	07-JUL-17	2518123.26	153277.26	2364846
180860	990745	KEM & AI JOINT VENTURE NAGPUR	17 TH ON A/C BILL	1921 13-JUL-17	30-JUN-17	3269750.96	248115.96	3021635

## Date Wise Payment Details

Payment Date 13-JUL-17

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
178457	523032	K.L.MECHANICAL WORKS	199	08-MAR-17	1803	11-JUL-17	14-JUL-17	171360	17136	154224
181746	90276668	NEELAM DAHIYA			1806	11-JUL-17	04-JUL-17	9000		9000
181756	18061408	VILAS PATHARE			1806	11-JUL-17	04-JUL-17	150		150
181762	18080945	VIJAY SHENDE			1806	11-JUL-17	04-JUL-17	226		226
181769	17008186	MANOJ KUMAR GUPTA			1806	11-JUL-17	04-JUL-17	828		828
181790	18062893	L.N. AGREY			1806	11-JUL-17	04-JUL-17	1242		1242
181803	18126714	HUDDAR VILAS D.			1806	11-JUL-17	04-JUL-17	892		892
181806	18085498	RAJHANS G.ASHTANKAR			1806	11-JUL-17	04-JUL-17	1472		1472
181876	23000246	GHORMARE ANITA			1806	11-JUL-17	05-JUL-17	523		523
181878	18062828	DAKHALE VAISHALI			1806	11-JUL-17	05-JUL-17	350		350
181882	18272211	JOSHI APURVA			1806	11-JUL-17	05-JUL-17	3350		3350
181887	31500092	NILKANTH MANGAL NARANJE			1806	11-JUL-17	05-JUL-17	1750		1750
181889	18082560	DOMINIC MENEZES			1806	11-JUL-17	05-JUL-17	1038		1038
182527	870241	KHURANA TRAVELS NAGPUR			1805	11-JUL-17	08-JUL-17	29616	1777	27839
182540	31806	SMT URMILADEVI GUPTA			1804	11-JUL-17	08-JUL-17	192331	11540	180791
182531	31806	SMT URMILADEVI GUPTA			1804	11-JUL-17	08-JUL-17	210623	12637	197986
177271	990860	VIJAY LAUNDRY, NAGPUR NAGPUR	199	23-MAY-17	1808	11-JUL-17	15-JUN-17	3920		3920
181740	90106790	SANJAY KUMAR			1807	11-JUL-17	04-JUL-17	300		300
177272	999961	ANSH ART DYERS AND DRY CLEANERS, NAGPUR NAGPUR	200	24-MAY-17	1809	11-JUL-17	15-JUN-17	3920		3920
182117	90113267	SHASHIKANT SHARMA			1807	11-JUL-17	06-JUL-17	3000		3000
181869	999288	MSED CO LTD	201704165035697	02-MAY-17	730148	11-JUL-17	05-JUL-17	2431900		2431900
			201704165035698	02-MAY-17						
			201704165035730	02-MAY-17						
			201704465036045	04-MAY-17						
177156	30516	M/S GAURI SHANKER SINGH	1 ST AND FINAL B I		1821	11-JUL-17	10-JUL-17	398999.14	55860.14	343139
182966	30318	DURGESH NANDINI CONSTRUCTION	1 ST ON A/C BILL		1822	11-JUL-17	10-JUL-17	301734.03	42244.03	259490
182999	30105	B.K.GIRI	1 ST ON A/C BILL		1823	11-JUL-17	11-JUL-17	409320	71624	337696
183005	416023	INDIAN OIL CORPORATION LTD	35	06-JUL-17	1820	11-JUL-17	11-JUL-17	440000		440000
180623	18143453	VASANTA RAGHUNATH			1813	11-JUL-17	30-JUN-17	1000000		1000000

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
182436	90333873	JITENDER MALIK			1780	10-JUL-17	07-JUL-17	4230		4230
181874	90242330	MUNISHWAR VIJAY BHALCHANDRA			1780	10-JUL-17	05-JUL-17	18129		18129
182198	999288	MSED CO LTD	201706365037223	03-JUL-17	1774	10-JUL-17	07-JUL-17	4132780	83400	4049380
182205	999288	MSED CO LTD	201706265037139	03-JUL-17	1773	10-JUL-17	07-JUL-17	3173110	31730	3141380
182262	999288	MSED CO LTD	201706265037146	03-JUL-17	1882	10-JUL-17	07-JUL-17	14141270	161290	13979980
182250	999288	MSED CO LTD	201706265037158	03-JUL-17	1771	10-JUL-17	07-JUL-17	4492790	53410	4439380

## WESTERN COALFIELDS LIMITED

## NAGPUR AREA

## Date Wise Payment Details

## Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182212	999288	MSED CO LTD	201706265037191 03-JUL-17	1770 10-JUL-17	07-JUL-17	1851120	38550	1812570
182180	999288	MSED CO LTD	201706265037143 03-JUL-17	1769 10-JUL-17	07-JUL-17	2315700	344980	1970720
182175	999288	MSED CO LTD	201706265037141 03-JUL-17	1768 10-JUL-17	07-JUL-17	1171030	282040	888990
182194	999288	MSED CO LTD	201706265037145 03-JUL-17	1767 10-JUL-17	07-JUL-17	1906200	49280	1856920
182257	999288	MSED CO LTD	201706265037133 03-JUL-17	1766 10-JUL-17	07-JUL-17	5622470	299160	5323310
182123	999288	MSED CO LTD	201706265037149 03-JUL-17	1765 10-JUL-17	07-JUL-17	285560	2410	283150
182247	999288	MSED CO LTD	201706265037197 03-JUL-17	1776 10-JUL-17	07-JUL-17	141240	1250	139990
182183	999288	MSED CO LTD	201706265037151 03-JUL-17	1775 10-JUL-17	07-JUL-17	74850	1520	73330
182921	820014	STATE BANK OF INDIA NAGPUR		1790 10-JUL-17	10-JUL-17	144723		144723

## Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181744	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201706170072959 01-JUL-17	1756 07-JUL-17	05-JUL-17	430770	3560	427210
181763	999288	MSED CO LTD	201706165036758 01-JUL-17	1755 07-JUL-17	05-JUL-17	1300000	11120	1288880
181781	999288	MSED CO LTD	201706165037014 01-JUL-17	1754 07-JUL-17	05-JUL-17	1040920	8970	1031950
181800	999288	MSED CO LTD	201706165037020 01-JUL-17	1753 07-JUL-17	05-JUL-17	3522730	30360	3492370
181792	999288	MSED CO LTD	201706165037019 01-JUL-17	1852 07-JUL-17	05-JUL-17	4811090	41470	4769620
181755	999288	MSED CO LTD	201706165037050 01-JUL-17	1751 07-JUL-17	05-JUL-17	3907060	62790	3844270
182185	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	4 TH ON A/C BILL	1761 07-JUL-17	07-JUL-17	47543710.69	2662519.69	44881191
182435	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	19 TH ON A/C BILL	1762 07-JUL-17	07-JUL-17	3877422.67	67433.67	3809989

## Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182068	616455	M/SPRAGYA ENTERPRISES ,	T-79 T-82 T-86	09-JUN-17 10-JUN-17 10-JUN-17	07-JUL-17	101615.84	101615.84	0
181898	18101246	SUNIL DANI		1739 06-JUL-17	05-JUL-17	1513		1513

## Date Wise Payment Details

## Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181658	990527	M/S ZAFAR TRAVELS NAGPUR		1738 06-JUL-17	04-JUL-17	93687	6558	87129
181583	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		1737 06-JUL-17	05-JUL-17	35536		35536
181904	990510	FAST PRINT NAGPUR		1736 06-JUL-17	05-JUL-17	900		900
181598	990575	GENUINE SYSTEMS NAGPUR		1735 06-JUL-17	05-JUL-17	3300		3300
181880	990575	GENUINE SYSTEMS NAGPUR		1735 06-JUL-17	05-JUL-17	500		500
181417	870553	PREM COMPUTERS & PRINTERS NAGPUR		1734 06-JUL-17	05-JUL-17	4160		4160
181596	990775	IDEA CELLULAR LTD. A/C.NO.100043830412 NAGPUR		1733 06-JUL-17	05-JUL-17	748		748
181018	90162280	AJAY KUMAR SINHA		1723 06-JUL-17	01-JUL-17	19800		19800
181125	18072603	SUJEET K.GHOSH		1727 06-JUL-17	01-JUL-17	800		800
182054	820014	STATE BANK OF INDIA NAGPUR		1749 06-JUL-17	06-JUL-17	10238		10238
182050	820014	STATE BANK OF INDIA NAGPUR		1744 06-JUL-17	06-JUL-17	3073133		3073133
182189	820014	STATE BANK OF INDIA NAGPUR		1741 06-JUL-17	06-JUL-17	27474		27474

## Payment Date 05-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180288	870038	FA & CAO, SECRly, Bilaspur		1721 05-JUL-17	29-JUN-17	387451		387451

## Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181103	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	13	1711 03-JUL-17	01-JUL-17	662651.59	.59	662651

## Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180685	18092031	KESHAV LODBA INGOLE		1616 30-JUN-17	30-JUN-17	1000000		1000000
180497	999271	KARTAR SINGH LAMBA & SONS NAGPUR		1576 30-JUN-17	30-JUN-17	233432		233432
180642	18190918	DINKAR CHAITRAM		1619 30-JUN-17	05-JUL-17	1000000		1000000
178143	28000070	R.U.WANKHEDE		1563 30-JUN-17	05-JUL-17	1761		1761
174877	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38704870	1557 30-JUN-17	05-JUL-17	414828.88	41483.88	373345
180531	18128769	DOMA DEWAJEE		1602 30-JUN-17	30-JUN-17	1000000		1000000
180527	18118992	RAMSAJIWAN BANARSHI		1604 30-JUN-17	30-JUN-17	1000000		1000000
179765	18131367	DUDHNATH DEONANDAN		1605 30-JUN-17	27-JUN-17	1000000		1000000

## WESTERN COALFIELDS LIMITED

## NAGPUR 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
180673	18106229	RAJMAN NAGAI		1611 30-JUN-17	30-JUN-17	1000000		1000000
180677	18101048	V.R.CHAUHAN.		1612 30-JUN-17	30-JUN-17	1000000		1000000
180680	18194563	YASHWANT SHIWAJI		1613 30-JUN-17	30-JUN-17	1000000		1000000
180681	18140285	BABAN SHYMBIHARI SINGH		1614 30-JUN-17	30-JUN-17	1000000		1000000
180684	18201863	JAGPAT SUNDARPAL		1615 30-JUN-17	30-JUN-17	1000000		1000000
180639	18201889	RAJMANI NAGAI		1620 30-JUN-17	30-JUN-17	1000000		1000000
172230	516541	GOTEY ENGINEERS	4098	1553 30-JUN-17	13-MAY-17	1545000		1545000
177084	129007	ABC ELECTRICALS PVT.LTD.	002	1554 30-JUN-17	15-JUN-17	650314	64794	585520
177086	129007	ABC ELECTRICALS PVT.LTD.	003	1554 30-JUN-17	15-JUN-17	743507	74079	669428
177088	129007	ABC ELECTRICALS PVT.LTD.	004	1554 30-JUN-17	15-JUN-17	582829	58283	524546
177264	516031	FIELD SPARES SALES AND SERVICES	K-11148 K-11157	1555 30-JUN-17	16-JUN-17	259194.28	.28	259194
176874	416002	M/S BEML LTD	9331023211 9331023264	1556 30-JUN-17	14-JUN-17	40710.08	.08	40710
176884	416002	M/S BEML LTD	9331023310	1556 30-JUN-17	14-JUN-17	122337.14	.14	122337
176889	416002	M/S BEML LTD	9331023309	1556 30-JUN-17	14-JUN-17	26474.98	.98	26474
177060	416002	M/S BEML LTD	9331022361 9331023263	1556 30-JUN-17	15-JUN-17	31535.24	.24	31535
177063	416002	M/S BEML LTD	9331023262	1556 30-JUN-17	15-JUN-17	1609.36	.36	1609
177065	416002	M/S BEML LTD	9331023277	1556 30-JUN-17	15-JUN-17	1261022.47	.47	1261022
177066	416002	M/S BEML LTD	9331023279 9331023280	1556 30-JUN-17	15-JUN-17	24477.45	.45	24477
177236	416002	M/S BEML LTD	9331023297	1556 30-JUN-17	16-JUN-17	377558.9	.9	377558
177239	416002	M/S BEML LTD	9331023302	1556 30-JUN-17	16-JUN-17	1144723.09	.09	1144723
177243	416002	M/S BEML LTD	9331023298 9331023303 9331023305 9331023306	1556 30-JUN-17	16-JUN-17	14945		14945
177248	416002	M/S BEML LTD	9331023301	1556 30-JUN-17	16-JUN-17	894648.98	.98	894648
177252	416002	M/S BEML LTD	9331023296	1556 30-JUN-17	16-JUN-17	54850.94	.94	54850
177253	416002	M/S BEML LTD	9331023299 9331023304	1556 30-JUN-17	16-JUN-17	149630.32	.32	149630
177254	416002	M/S BEML LTD	9331023300	1556 30-JUN-17	16-JUN-17	21224.47	.47	21224
177255	416002	M/S BEML LTD	9331023307	1556 30-JUN-17	16-JUN-17	151061.97	.97	151061
178330	416002	M/S BEML LTD	9331022951	1556 30-JUN-17	21-JUN-17	333033.05	.05	333033
177095	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	15	1558 30-JUN-17	15-JUN-17	1768937.81	.81	1768937
177263	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	17	1558 30-JUN-17	16-JUN-17	636258.38	63626.38	572632
177260	623001	M/S. MOHINDRA ENTERPRISES	MR/4668/ 1-F	1559 30-JUN-17	16-JUN-17	1558800	350730	1208070

## 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		
177261	509004	SURAJ PLANT & EQUIPMENT CORPORATION	MF/4668/ 2 -F 4	19-MAY-17 04-MAY-17	1560	30-JUN-17	16-JUN-17	993317.01	99330.01	893987
177262	516129	DEBASHU SERVICES (P) LTD	0115 1009	26-MAY-17 07-JUN-17	1561	30-JUN-17	16-JUN-17	2134602.14	215366.14	1919236
171995	533039	M/S. BLACK DIAMAOND EQUIPMENT PVT. LTD.	012	28-APR-17	1562	30-JUN-17	12-MAY-17	1147500		1147500
170672	533039	M/S. BLACK DIAMAOND EQUIPMENT PVT. LTD.	004	12-APR-17	1562	30-JUN-17	25-APR-17	3639411	478691	3160720
170376	516541	GOTEY ENGINEERS	4017	11-APR-17	1549	30-JUN-17	19-APR-17	1619736		1619736
170584	629080	M/S. INDICON WESTFALIA LTD.	145	21-FEB-17	1550	30-JUN-17	25-APR-17	2859570	285957	2573613
170629	515008	BILASPUR MINING INDUSTRIES PVT LTD	001 002 91	01-APR-17 04-APR-17 25-MAR-17	1551	30-JUN-17	25-APR-17	5049573.88	504957.88	4544616
170630	416002	M/S BEML LTD	9331023100	30-MAR-17	1552	30-JUN-17	25-APR-17	1455403		1455403
179944	90113267	SHASHIKANT SHARMA			1563	30-JUN-17	01-JUL-17	1931		1931
179736	90333873	JITENDER MALIK			1563	30-JUN-17	01-JUL-17	3464		3464
179730	90113267	SHASHIKANT SHARMA			1563	30-JUN-17	01-JUL-17	671		671
179976	90121021	VINAY KUMAR SINGH			1563	30-JUN-17	01-JUL-17	1293		1293
179973	90119264	VISHAKHA DESHPANDE			1563	30-JUN-17	01-JUL-17	8540		8540
179982	90116286	C.K.SHARMA			1563	30-JUN-17	01-JUL-17	2900		2900
179985	90276668	NEELAM DAHIYA			1563	30-JUN-17	01-JUL-17	470		470
179988	18140509	POTDAR VISHNU GOPAL			1563	30-JUN-17	01-JUL-17	3051		3051
180279	90306119	RAHUL SINGH			1569	30-JUN-17	29-JUN-17	279		279
179980	90104175	K.V.BENAJE KUMAR			1568	30-JUN-17	01-JUL-17	1941		1941
179795	90116500	A.K.MISHRA			1567	30-JUN-17	01-JUL-17	1000		1000
179974	90298266	MRS KALPANA GAJANAN THAKURWAR			1566	30-JUN-17	01-JUL-17	2600		2600
179972	90114356	S.K. SINGH			1565	30-JUN-17	01-JUL-17	2674		2674
178727	90072042	APURBA KUMAR DUTTA			1564	30-JUN-17	27-JUN-17	2574		2574
180284	999121	SHREE SAI CATERERS & SERVICES NAGPUR			1570	30-JUN-17	29-JUN-17	6983		6983
180030	990866	M/S.BBTA-RCPL(JV) ASANSOL	1 ST ON A/C BTTT.		1574	30-JUN-17	28-JUN-17	2534115.11	177388.11	2356727
179816	90226531	MAYURI HEMANT SONAWANE			1572	30-JUN-17	01-JUL-17	3600		3600
179965	90106790	SANJAY KUMAR			1572	30-JUN-17	01-JUL-17	4700		4700
179970	90155045	SURESH MISHRA			1572	30-JUN-17	01-JUL-17	108		108
179975	90155045	SURESH MISHRA			1572	30-JUN-17	01-JUL-17	1890		1890
179977	90242314	S.K. UPADHYAY			1572	30-JUN-17	01-JUL-17	9174		9174
179981	90120106	SINGH RAJIV			1572	30-JUN-17	01-JUL-17	1666		1666
179984	90106790	SANJAY KUMAR			1572	30-JUN-17	01-JUL-17	433		433
178725	90120106	SINGH RAJIV			1572	30-JUN-17	27-JUN-17	728		728
178730	90107996	DWIVEDI S.P.			1572	30-JUN-17	27-JUN-17	1867		1867
178740	29000110	GULAM NABI ABDUL SALAM			1572	30-JUN-17	27-JUN-17	474		474
178682	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR			1585	30-JUN-17	22-JUN-17	90827	9082	81745
178663	870040	BHARAT MEDICAL STORES NAGPUR			1583	30-JUN-17	22-JUN-17	24715	2471	22244
178670	999295	OM MEDICAL AND GENERAL STORES			1584	30-JUN-17	22-JUN-17	36164	3616	32548
178676	870045	SOBTI MEDICAL STORES NAGPUR			1581	30-JUN-17	22-JUN-17	10940	1094	9846
178656	999298	SHRI GODAWARI MEDICAL STORES			1582	30-JUN-17	22-JUN-17	15455	1545	13910



## 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
178642	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		1580 30-JUN-17	22-JUN-17	18840	1884	16956
178687	870305	GOVIND MEDICAL STORES		1579 30-JUN-17	22-JUN-17	190361	19036	171325
177990	216005	VARSA INDUSTRIES	29 08-JUN-17	1575 30-JUN-17	21-JUN-17	58432.5	.5	58432
178695	999237	BOMBAY MEDICAL STORES		1577 30-JUN-17	22-JUN-17	60485	6048	54437
178679	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		1578 30-JUN-17	22-JUN-17	112961	11296	101665
178999	990576	SHAHID INFRA GROUP CHHINDWAA(MP)	41 TH ON DIESEL ES	1586 30-JUN-17	30-JUN-17	5636600.81	296977.81	5339623
180824	990551	PUNJAB TRANSPORT COMPANY NAGPUR	54 TH ON A/C BILL	1598 30-JUN-17	30-JUN-17	8674092.41	173482.41	8500610
180921	820014	STATE BANK OF INDIA NAGPUR		1660 30-JUN-17	30-JUN-17	247500		247500
180925	820014	STATE BANK OF INDIA NAGPUR		1659 30-JUN-17	30-JUN-17	3712500		3712500
180917	820014	STATE BANK OF INDIA NAGPUR		1658 30-JUN-17	30-JUN-17	12375000		12375000
180910	820014	STATE BANK OF INDIA NAGPUR		1657 30-JUN-17	30-JUN-17	3150		3150
180907	820014	STATE BANK OF INDIA NAGPUR		1656 30-JUN-17	30-JUN-17	404644		404644
180897	820014	STATE BANK OF INDIA NAGPUR		1655 30-JUN-17	30-JUN-17	312477		312477
180891	820014	STATE BANK OF INDIA NAGPUR		1654 30-JUN-17	30-JUN-17	228100		228100
180888	820014	STATE BANK OF INDIA NAGPUR		1653 30-JUN-17	30-JUN-17	1959579		1959579
179969	820014	STATE BANK OF INDIA NAGPUR		1647 30-JUN-17	28-JUN-17	637868		637868
178501	820014	STATE BANK OF INDIA NAGPUR		1646 30-JUN-17	21-JUN-17	3856038		3856038
178499	820014	STATE BANK OF INDIA NAGPUR		1645 30-JUN-17	21-JUN-17	256986		256986
178496	820014	STATE BANK OF INDIA NAGPUR		1644 30-JUN-17	21-JUN-17	12853444		12853444
177972	820013	RESERVE BANK OF INDIA NAGPUR		1643 30-JUN-17	19-JUN-17	85689632		85689632
180937	31126	MANOJ SINGH		1599 30-JUN-17	30-JUN-17	1742323.29	156809.29	1585514

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177061	990768	DISTRICT MINERAL FOUNDATION NAGPUR		1540 29-JUN-17	03-JUL-17	25706911		25706911
174777	416002	M/S BEML LTD	9331013192 02-MAY-17	1526 29-JUN-17	02-JUN-17	46459.1	.1	46459
174779	416002	M/S BEML LTD	9331023191 02-MAY-17	1526 29-JUN-17	02-JUN-17	146057.9	.9	146057
174783	416002	M/S BEML LTD	9331023178 27-APR-17	1526 29-JUN-17	02-JUN-17	25307.66	.66	25307
174789	416002	M/S BEML LTD	9331023195 02-MAY-17 9331023196 02-MAY-17	1526 29-JUN-17	02-JUN-17	1291264.03	.03	1291264
174798	416002	M/S BEML LTD	9331023193 02-MAY-17 9331023194 02-MAY-17	1526 29-JUN-17	02-JUN-17	31066.47	.47	31066
174800	416002	M/S BEML LTD	9331203098 30-MAR-17	1526 29-JUN-17	02-JUN-17	139562.44	.44	139562
174846	516635	M/S. GMG TECHNO TRADES (P) LTD.,	1613 31-MAR-17	1527 29-JUN-17	02-JUN-17	1159362.31	100995.31	1058367
174869	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38704892 29-APR-17	1528 29-JUN-17	02-JUN-17	735282.51	73528.51	661754

## Date Wise Payment Details

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
174910	616344	SHRI DURGA ENTERPRISES,	05 06 07	16-MAY-17 16-MAY-17 16-MAY-17	1529	29-JUN-17	02-JUN-17	505620	50562	455058
174938	516494	GMMCO LTD.,	PS630015371	31-MAR-17	1531	29-AUG-17	02-JUN-17	1563692.7	33217.7	1530475
174949	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	011	26-MAY-17	1531	29-JUN-17	02-JUN-17	835038.59	.59	835038
175528	516975	M/S. WELDFAST ELECTRODES PVT. LTD,.	661	21-MAY-17	1532	29-JUN-17	06-JUN-17	224309.25	.25	224309
177080	129007	ABC ELECTRICALS PVT.LTD.	001	21-APR-17	1533	29-JUN-17	15-JUN-17	679391	67691	611700
177091	616900	M/S. INDIA EQUIPTMENTS	605	24-MAY-17	1534	29-JUN-17	15-JUN-17	1641390	265500	1375890
174943	508026	M/S EIMCO ELECON ( I ) LTD;	11170123	01-MAY-17	1523	29-JUN-17	02-JUN-17	173532.6	.6	173532
174946	508026	M/S EIMCO ELECON ( I ) LTD;	11170081	18-APR-17	1523	29-JUN-17	02-JUN-17	10036.8	.8	10036
175562	116131	M/S SHIVPRIYA INDUSTRIES	05	13-MAY-17	1524	29-JUN-17	06-JUN-17	157940	15794	142146
176862	529257	M/S PUNIT ENGINEERING COMPANY.	26	20-MAY-17	1525	29-JUN-17	14-JUN-17	145044	14504	130540
179674	18129734	GAJBIYE SURESH RAMKRISHNA			1522	29-JUN-17	27-JUN-17	775		775
179749	18270058	GOGATE M.G.			1522	29-JUN-17	27-JUN-17	900		900
179761	18101659	VIDYAPATI N.PUSADKAR			1522	29-JUN-17	27-JUN-17	900		900
179670	18272054	SHARMA MADHURI			1522	29-JUN-17	27-JUN-17	550		550
179774	990758	J.S.UBEROI & CO.			1517	29-JUN-17	27-JUN-17	129387	10238	119149
179794	990766	GEO MINE TECHNOLOGY SERVICES NAGPUR			1518	29-JUN-17	27-JUN-17	4428		4428
179832	990754	SAI AUTOMATION, NAGPUR NAGPUR 440002			1519	29-JUN-17	27-JUN-17	23886		23886
179744	90120106	SINGH RAJIV			1520	29-JUN-17	27-JUN-17	3000		3000
179756	90306119	RAHUL SINGH			1521	29-JUN-17	27-JUN-17	8480		8480
179680	90306119	RAHUL SINGH			1521	29-JUN-17	27-JUN-17	510		510
179663	90306119	RAHUL SINGH			1521	29-JUN-17	27-JUN-17	4500		4500
177974	990778	NATIONAL MINERAL EXPLORATION TRUST NEW DELHI			1539	29-JUN-17	19-JUN-17	1713242		1713242
179946	990768	DISTRICT MINERAL FOUNDATION NAGPUR			1540	29-JUN-17	28-JUN-17	4252460		4252460
179777	18129734	GAJBIYE SURESH RAMKRISHNA			1541	29-JUN-17	27-JUN-17	702702		702702
179787	18299057	KHAN KALIM USMAN			1541	29-JUN-17	27-JUN-17	996941		996941
180075	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	12	24-JUN-17	1538	29-JUN-17	01-JUL-17	773251		773251
170585	416008	STEEL AUTHORITY OF INDIA LTD.	12	20-APR-17	1544	29-JUN-17	22-APR-17	5551875		5551875
96476	416008	STEEL AUTHORITY OF INDIA LTD.	57	09-SEP-16	1544	29-JUN-17	12-SEP-16	1449000		1449000
95744	416008	STEEL AUTHORITY OF INDIA LTD.	11922	09-FEB-16	1544	29-JUN-17	22-AUG-16	120267		120267
178325	990551	PUNJAB TRANSPORT COMPANY NAGPUR	51 TH ON A/C BILL,		1545	29-JUN-17	20-JUN-17	1059525.68	21191.68	1038334
172712	990674	M/S BLACK DIAMOND EQUIPMENT (PVT) LTD KORBA	REL OF W/H S/D NO,		1547	29-JUN-17	24-MAY-17	1229802		1229802
176409	870038	FA & CAO, SECRly, Bilaspur			1548	29-JUN-17	09-JUN-17	676845		676845

Payment Date 28-JUN-17

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

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167722	0024	CIIHO HOSPITAL		01479 28-JUN-17	23-MAR-17	14388	215	14173
167730	0024	CIIHO HOSPITAL		1479 28-JUN-17	23-MAR-17	14104	200	13904
167738	0024	CIIHO HOSPITAL		1479 28-JUN-17	23-MAR-17	37406	489	36917
167799	0024	CIIHO HOSPITAL		1479 28-JUN-17	23-MAR-17	13740	189	13551
167801	0017	CRECENT NURSING HOME,NAGPUR		1480 28-JUN-17	23-MAR-17	10672	1068	9604
170394	0017	CRECENT NURSING HOME,NAGPUR		1480 28-JUN-17	19-APR-17	10856	1086	9770
170392	0017	CRECENT NURSING HOME,NAGPUR		1480 28-JUN-17	19-APR-17	113405	11018	102387
170400	5203	SURETECH HOSPITAL		1482 28-JUN-17	19-APR-17	17331	952	16379
170404	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1482 28-JUN-17	19-APR-17	107046	10705	96341
170399	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1482 28-JUN-17	19-APR-17	11098	885	10213
167794	5109	LATA MANGESHKAR HOSPITAL		1483 28-JUN-17	23-MAR-17	86795	5629	81166
167798	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		1484 28-JUN-17	23-MAR-17	604	61	543
170591	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1495 28-JUN-17	22-APR-17	153721	13048	140673
170589	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1495 28-JUN-17	22-APR-17	202813	13856	188957
170594	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1495 28-JUN-17	22-APR-17	173445	15966	157479
174654	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	30179	2626	27553
174656	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	27232	2021	25211
174659	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	6365	527	5838
174661	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	1874	138	1736
174664	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	50122	4259	45863
174711	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	15873	1376	14497
174712	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	35011	2984	32027
174713	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	69338	6329	63009
174716	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	20831	1762	19069
174730	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	33302	1961	31341
174721	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1496 28-JUN-17	31-MAY-17	28913	2440	26473
174330	5109	LATA MANGESHKAR HOSPITAL		1468 28-JUN-17	29-MAY-17	23629	1753	21876
174340	5109	LATA MANGESHKAR HOSPITAL		1468 28-JUN-17	29-MAY-17	7499	615	6884
173968	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		1469 28-JUN-17	29-MAY-17	3450	345	3105
173983	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1470 28-JUN-17	29-MAY-17	19155	690	18465
173987	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1471 28-JUN-17	29-MAY-17	59629	3467	56162
174061	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1471 28-JUN-17	29-MAY-17	13965	1087	12878
174320	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1471 28-JUN-17	29-MAY-17	8752	831	7921
173991	5204	RST CANCER HOSPITAL		1472 28-JUN-17	29-MAY-17	24188	2144	22044
173997	5204	RST CANCER HOSPITAL		1472 28-JUN-17	29-MAY-17	9854	985	8869
174029	0025	SENGUPTA HOSP & RESEARCH INSTI		1473 28-JUN-17	29-MAY-17	27320	1348	25972
174039	0025	SENGUPTA HOSP & RESEARCH INSTI		1473 28-JUN-17	29-MAY-17	18933	965	17968
174056	0025	SENGUPTA HOSP & RESEARCH INSTI		1473 28-JUN-17	29-MAY-17	5339	408	4931
174382	0025	SENGUPTA HOSP & RESEARCH INSTI		1473 28-JUN-17	29-MAY-17	7441	641	6800
174027	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		1474 28-JUN-17	29-MAY-17	16648	1136	15512

## Date Wise Payment Details

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174043	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		1474 28-JUN-17	29-MAY-17	35587	3559	32028
174048	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		1474 28-JUN-17	29-MAY-17	37160	1552	35608
170361	0044	ANANTWAR EYE HOSPITAL		1475 28-JUN-17	19-APR-17	15503	1550	13953
170359	0044	ANANTWAR EYE HOSPITAL		1475 28-JUN-17	19-APR-17	15503	1550	13953
170357	0044	ANANTWAR EYE HOSPITAL		1475 28-JUN-17	19-APR-17	15503	1550	13953
167705	0044	ANANTWAR EYE HOSPITAL		1475 28-JUN-17	23-MAR-17	15503	1551	13952
167821	0044	ANANTWAR EYE HOSPITAL		1475 28-JUN-17	23-MAR-17	16490	1551	14939
167754	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1476 28-JUN-17	23-MAR-17	8835	724	8111
167723	0021	ASHA HOSPITAL		1477 28-JUN-17	23-MAR-17	11720	1006	10714
167789	0021	ASHA HOSPITAL		1477 28-JUN-17	23-MAR-17	27093	2489	24604
167806	0021	ASHA HOSPITAL		1477 28-JUN-17	23-MAR-17	55028	4629	50399
167803	0016	AWANTIKA HOSPITAL,NAGPUR		1478 28-JUN-17	23-MAR-17	19091	1076	18015
167808	0016	AWANTIKA HOSPITAL,NAGPUR		1478 28-JUN-17	23-MAR-17	11227	643	10584
173850	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1465 28-JUN-17	29-MAY-17	22873	1364	21509
173853	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1465 28-JUN-17	29-MAY-17	5730	551	5179
173857	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1465 28-JUN-17	29-MAY-17	22051	2166	19885
173862	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1465 28-JUN-17	29-MAY-17	31540	2837	28703
173864	0021	ASHA HOSPITAL		1466 28-JUN-17	29-MAY-17	10693	898	9795
173866	0021	ASHA HOSPITAL		1466 28-JUN-17	29-MAY-17	29102	2099	27003
173870	0021	ASHA HOSPITAL		1466 28-JUN-17	29-MAY-17	9821	638	9183
173873	0021	ASHA HOSPITAL		1466 28-JUN-17	29-MAY-17	21750	1914	19836
174372	0021	ASHA HOSPITAL		1466 28-JUN-17	29-MAY-17	7150	444	6706
173875	0021	ASHA HOSPITAL		1466 28-JUN-17	29-MAY-17	26129	1291	24838
173879	0021	ASHA HOSPITAL		1466 28-JUN-17	29-MAY-17	14088	1043	13045
174364	0021	ASHA HOSPITAL		1466 28-JUN-17	29-MAY-17	13845	1123	12722
174379	0021	ASHA HOSPITAL		1466 28-JUN-17	29-MAY-17	27838	1892	25946
172363	0001	CHAUDHARY HOSPITAL,NAGPUR		1464 28-JUN-17	16-MAY-17	56955	4239	52716
172364	0001	CHAUDHARY HOSPITAL,NAGPUR		1464 28-JUN-17	16-MAY-17	55054	3623	51431
170703	0001	CHAUDHARY HOSPITAL,NAGPUR		1464 28-JUN-17	24-APR-17	42545	4255	38290
170726	0001	CHAUDHARY HOSPITAL,NAGPUR		1464 28-JUN-17	24-APR-17	41999	2891	39108
173881	0017	CRECENT NURSING HOME,NAGPUR		1467 28-JUN-17	29-MAY-17	26898	2248	24650
174325	5109	LATA MANGESHKAR HOSPITAL		1468 28-JUN-17	29-MAY-17	25046	2219	22827
174353	5109	LATA MANGESHKAR HOSPITAL		1468 28-JUN-17	29-MAY-17	28098	2145	25953
174771	0021	ASHA HOSPITAL		1497 28-JUN-17	31-MAY-17	227255	18715	208540
174747	5123	KUNAL HOSPITAL		1498 28-JUN-17	31-MAY-17	44265	2962	41303
174762	5123	KUNAL HOSPITAL		1498 28-JUN-17	31-MAY-17	37985	3084	34901
174763	5123	KUNAL HOSPITAL		1498 28-JUN-17	31-MAY-17	148946	6118	142828
174769	5123	KUNAL HOSPITAL		1498 28-JUN-17	31-MAY-17	305884	13021	292863
174764	0025	SENGUPTA HOSP & RESEARCH INSTI		1499 28-JUN-17	31-MAY-17	156691	14373	142318
174766	0025	SENGUPTA HOSP & RESEARCH INSTI		1499 28-JUN-17	31-MAY-17	125230	12254	112976
171306	5123	KUNAL HOSPITAL		1510 28-JUN-17	29-APR-17	5897	518	5379
171308	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1511 28-JUN-17	29-APR-17	3350	335	3015

## Date Wise Payment Details

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171305	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1511 28-JUN-17	29-APR-17	5750	575	5175
171304	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1511 28-JUN-17	29-APR-17	4600	460	4140
171302	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1511 28-JUN-17	29-APR-17	503	50	453
171288	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1511 28-JUN-17	29-APR-17	5750	575	5175
171284	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1511 28-JUN-17	29-APR-17	2700	270	2430
171281	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1511 28-JUN-17	29-APR-17	5750	575	5175
171265	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1511 28-JUN-17	29-APR-17	1553	155	1398
170696	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		1500 28-JUN-17	24-APR-17	15811	1397	14414
169651	5123	KUNAL HOSPITAL		1501 28-JUN-17	07-APR-17	39415	2643	36772
169652	5123	KUNAL HOSPITAL		1501 28-JUN-17	07-APR-17	37093	2254	34839
169655	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1502 28-JUN-17	07-APR-17	48528	3266	45262
169650	0025	SENGUPTA HOSP & RESEARCH INSTI		1503 28-JUN-17	07-APR-17	26745	1687	25058
169790	0044	ANANTWAR EYE HOSPITAL		1504 28-JUN-17	08-APR-17	62671	6267	56404
169753	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		1505 28-JUN-17	08-APR-17	56644	4364	52280
169784	0016	AWANTIKA HOSPITAL,NAGPUR		1506 28-JUN-17	08-APR-17	32317	2156	30161
169783	0016	AWANTIKA HOSPITAL,NAGPUR		1506 28-JUN-17	08-APR-17	45295	3451	41844
169786	0021	ASHA HOSPITAL		1507 28-JUN-17	08-APR-17	14077	1073	13004
166867	5113	SPANDAN HEART INSTITUTE AND RESEARCH CENTRE		1508 28-JUN-17	15-MAR-17	105000	10500	94500
173880	0017	CRECENT NURSING HOME,NAGPUR		1509 28-JUN-17	30-MAY-17	25994	1855	24139
179758	18013086	HAFIZ KHAN IDRISH KHAN		1516 28-JUN-17	27-JUN-17	1000000		1000000
179773	18191940	GANGROO RAJARAM		1515 28-JUN-17	27-JUN-17	1000000		1000000
179752	18013896	GARIBDAS SUKHIDAS		1514 28-JUN-17	27-JUN-17	1000000		1000000
179083	870387	KINGS TRAVELS		1512 28-JUN-17	30-JUN-17	109442	18605	90837
179068	870387	KINGS TRAVELS		1512 28-JUN-17	30-JUN-17	123841	7432	116409
177716	605046	TRILOK SINGH KHANUJA		1513 28-JUN-17	30-JUN-17	332322	29720	302602
171485	0021	ASHA HOSPITAL		1486 28-JUN-17	04-MAY-17	9429	809	8620
171487	0021	ASHA HOSPITAL		1486 28-JUN-17	04-MAY-17	10674	680	9994
171488	0021	ASHA HOSPITAL		1486 28-JUN-17	04-MAY-17	8918	575	8343
171490	0021	ASHA HOSPITAL		1486 28-JUN-17	04-MAY-17	7980	672	7308
171498	0021	ASHA HOSPITAL		1486 28-JUN-17	04-MAY-17	11856	833	11023
171505	0021	ASHA HOSPITAL		1486 28-JUN-17	04-MAY-17	2432	122	2310
171506	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1485 28-JUN-17	04-MAY-17	13034	1049	11985
171500	0016	AWANTIKA HOSPITAL,NAGPUR		1487 28-JUN-17	04-MAY-17	32384	1951	30433
171491	0017	CRECENT NURSING HOME,NAGPUR		1488 28-JUN-17	04-MAY-17	27768	1558	26210
171497	0017	CRECENT NURSING HOME,NAGPUR		1488 28-JUN-17	04-MAY-17	7673	767	6906
171503	5109	LATA MANGESHKAR HOSPITAL		1489 28-JUN-17	04-MAY-17	36359	995	35364
171511	5109	LATA MANGESHKAR HOSPITAL		1489 28-JUN-17	04-MAY-17	4377	522	3855
171496	5109	LATA MANGESHKAR HOSPITAL		1489 28-JUN-17	04-MAY-17	27084	2088	24996
171495	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1490 28-JUN-17	04-MAY-17	11819	582	11237
171509	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1490 28-JUN-17	04-MAY-17	19229	1866	17363
171514	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1490 28-JUN-17	04-MAY-17	28942	2136	26806
171508	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1491 28-JUN-17	04-MAY-17	27318	2542	24776
171494	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1492 28-JUN-17	04-MAY-17	5750	575	5175

## Date Wise Payment Details

## Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171502	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1492 28-JUN-17	04-MAY-17	6153	615	5538
171507	5204	RST CANCER HOSPITAL		1493 28-JUN-17	04-MAY-17	21994	2199	19795
171481	0025	SENGUPTA HOSP & RESEARCH INSTI		1494 28-JUN-17	04-MAY-17	21081	1225	19856
171482	0025	SENGUPTA HOSP & RESEARCH INSTI		1494 28-JUN-17	04-MAY-17	16892	1167	15725
171489	0025	SENGUPTA HOSP & RESEARCH INSTI		1494 28-JUN-17	04-MAY-17	15455	1117	14338
171510	0025	SENGUPTA HOSP & RESEARCH INSTI		1494 28-JUN-17	04-MAY-17	22187	1447	20740
171517	0025	SENGUPTA HOSP & RESEARCH INSTI		1494 28-JUN-17	04-MAY-17	3411	246	3165

## Payment Date 27-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178726	90276668	NEELAM DAHIYA		1462 27-JUN-17	27-JUN-17	3911		3911
178728	90195249	RAMANATHAN SESHADARI		1462 27-JUN-17	27-JUN-17	45455		45455
178732	18080945	VIJAY SHENDE		1462 27-JUN-17	27-JUN-17	385		385
178734	22000616	RAVI ISHWAR BARWE		1462 27-JUN-17	27-JUN-17	1479		1479
178735	23000527	JAYSHRI P.WADASKAR		1462 27-JUN-17	27-JUN-17	635		635
178738	18082214	ZIA MOHAMMAD QURAIISHI		1462 27-JUN-17	27-JUN-17	135		135
178744	18026617	GAJBHIYE GAUTAM BHIKAJI		1462 27-JUN-17	27-JUN-17	1919		1919
178747	18100453	NAIK CHANDRASHEKHAR P		1462 27-JUN-17	27-JUN-17	6928		6928
178755	18235473	SORDE KRISHNADAS		1462 27-JUN-17	27-JUN-17	906		906
178759	19659614	ANJU SHRIVASTAV		1462 27-JUN-17	27-JUN-17	1808		1808
178764	18072686	RAUT DILIP S		1462 27-JUN-17	27-JUN-17	3517		3517
178770	18272153	KHORGAD R.C.		1462 27-JUN-17	27-JUN-17	2793		2793
178774	18271445	MANGALKAR M.M.		1462 27-JUN-17	27-JUN-17	4900		4900
179780	999270	B.S.N.L. NAGPUR		1463 27-JUN-17	27-JUN-17	33329		33329

## Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178348	31100248	SHAILESH AGRE		1430 23-JUN-17	20-JUN-17	4343		4343
178352	31100248	SHAILESH AGRE		1430 23-JUN-17	20-JUN-17	1843		1843
178356	18304487	ANUPAM BIJAN MAZUMDAR		1430 23-JUN-17	20-JUN-17	700		700
178357	18271452	DANI ARCHANA H.		1430 23-JUN-17	20-JUN-17	198		198
178359	18430830	PANDEY ANJANA		1430 23-JUN-17	20-JUN-17	175		175
178360	18271700	ROTIWAR M.V.		1430 23-JUN-17	20-JUN-17	150		150
178362	18061705	YOGESH KUMAR MOTIKAR		1430 23-JUN-17	20-JUN-17	600		600
178365	18072603	SUJEET K.GHOSH		1430 23-JUN-17	20-JUN-17	741		741
178367	23000181	RASHMI ARUN NAIDU		1430 23-JUN-17	20-JUN-17	1129		1129
178368	18272591	GAREWAL SHARANJIT KAUR		1430 23-JUN-17	20-JUN-17	150		150
178373	18271395	TRIVEDI ATUL		1430 23-JUN-17	20-JUN-17	4984		4984

## 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
178375	19702711	AVINASH N. DODKE		1430 23-JUN-17	20-JUN-17	3452		3452
178384	18085498	RAJHANS G.ASHTANKAR		1430 23-JUN-17	20-JUN-17	5424		5424
178385	18430830	PANDEY ANJANA		1430 23-JUN-17	20-JUN-17	508		508
178386	18270777	FRANCIS A.S.		1430 23-JUN-17	20-JUN-17	3000		3000
178391	18270777	FRANCIS A.S.		1430 23-JUN-17	20-JUN-17	1248		1248
178395	18270298	NARAYANAN K.S.		1430 23-JUN-17	20-JUN-17	8846		8846
178399	18270298	NARAYANAN K.S.		1430 23-JUN-17	20-JUN-17	5313		5313
178400	18124230	GIRI S.G.		1430 23-JUN-17	20-JUN-17	2590		2590
178404	18270298	NARAYANAN K.S.		1430 23-JUN-17	20-JUN-17	365		365
178409	23001058	NIRAJ NAMDEORAO MALKHEDE		1430 23-JUN-17	20-JUN-17	4000		4000
178411	23000177	RAJESH KUMAR LAKHAN PATIL		1430 23-JUN-17	20-JUN-17	6363		6363
178412	18270579	AB.SHAFIQUE AB.WAHID KHAN		1430 23-JUN-17	20-JUN-17	12600		12600
178414	18313320	IKHLAQUADDIN ALIMUDDIN		1430 23-JUN-17	20-JUN-17	4297		4297
178418	24001604	PRAVIN KUMAR SONI		1430 23-JUN-17	20-JUN-17	650		650
178420	18271429	BAISWARE NARBAD		1430 23-JUN-17	20-JUN-17	865		865
176855	629033	M/S CITADEL ENGINEERS PVT.LTD.	9	11-MAY-17	14-JUN-17	70380		70380
174905	509019	M/S. VARUN ELECTRODE PVT. LTD.,	5089	10-MAY-17	02-JUN-17	43375.5	.5	43375
174879	616060	BHARAT POWER CORPORATION LTD	25	09-MAY-17	02-JUN-17	47750.59	.59	47750
176752	616060	BHARAT POWER CORPORATION LTD	16-17/055	31-MAR-17	14-JUN-17	24852		24852
176760	616060	BHARAT POWER CORPORATION LTD	16-17/054	31-MAR-17	14-JUN-17	3693		3693
176843	516569	RUKMANI METALS & GASEOUS LTD	3547 3548	03-JUN-17 03-JUN-17	14-JUN-17	58579.18	.18	58579
174911	616719	M/S. MEERA ENTERPRISES	04	20-APR-17	02-JUN-17	92110.93	.93	92110
176859	616719	M/S. MEERA ENTERPRISES	11	28-MAY-17	14-JUN-17	31609.75	.75	31609
175953	616455	M/SPRAGYA ENTERPRISES ,	RC-57	30-APR-17	08-JUN-17	104420	36320	68100
174860	516635	M/S. GMG TECHNO TRADES (P) LTD.,	13	15-APR-17	02-JUN-17	247143.98	47483.98	199660
174932	616623	M/S. SHREE ENTERPRISES,	0002	19-MAY-17	02-JUN-17	162604		162604
174920	516619	ADITYA AIR PRODUCT PVT.LTD.,	000138 002055	20-MAY-17 20-MAY-17	02-JUN-17	46605.76	.76	46605
174915	616453	M/S. SONAL ENTERPRISES.,	06	20-MAY-17	02-JUN-17	81720		81720
175549	116131	M/S SHIVPRIYA INDUSTRIES	04	13-MAY-17	06-JUN-17	193423.5	19342.5	174081
178802	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	11	22-JUN-17	22-JUN-17	975291.88	.88	975291
177155	30516	M/S GAURI SHANKER SINGH	1 ST ON A/C BILL.	1447 23-JUN-17	19-JUN-17	401634	42782	358852
174899	30130	M/S B.R.HULDE	1 ST ON A/C BILL	1448 23-JUN-17	07-JUN-17	396577.8	159893.8	236684
174900	30130	M/S B.R.HULDE	REL OF CMPF	1449 23-JUN-17	07-JUN-17	124200		124200

## Payment Date 22-JUN-17

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

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171376	0021	ASHA HOSPITAL		1403 22-JUN-17	02-MAY-17	23200	1773	21427
171409	0016	AWANTIKA HOSPITAL,NAGPUR		1404 22-JUN-17	02-MAY-17	8529	530	7999
172355	0021	ASHA HOSPITAL		1391 22-JUN-17	16-MAY-17	172736	14417	158319
172396	5109	LATA MANGESHKAR HOSPITAL		1389 22-JUN-17	16-MAY-17	264515	11031	253484
172391	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	13487	1131	12356
172390	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	231360	11158	220202
172387	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	24975	1787	23188
172366	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	18078	1189	16889
172368	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	18826	1204	17622
172370	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	21762	1763	19999
172371	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	9345	650	8695
172373	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	15292	1050	14242
172376	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	15671	977	14694
172377	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	51610	3236	48374
172378	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	40897	2083	38814
172379	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	49812	3100	46712
172381	5123	KUNAL HOSPITAL		1390 22-JUN-17	16-MAY-17	19240	1128	18112
172358	0021	ASHA HOSPITAL		1391 22-JUN-17	16-MAY-17	8677	868	7809
172359	0021	ASHA HOSPITAL		1391 22-JUN-17	16-MAY-17	7331	733	6598
172360	0021	ASHA HOSPITAL		1391 22-JUN-17	16-MAY-17	8542	854	7688
172361	0021	ASHA HOSPITAL		1391 22-JUN-17	16-MAY-17	13806	874	12932
172362	0021	ASHA HOSPITAL		1391 22-JUN-17	16-MAY-17	24565	1878	22687
172357	0021	ASHA HOSPITAL		1391 22-JUN-17	16-MAY-17	20343	2760	17583
170767	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		1388 22-JUN-17	24-APR-17	45748	1871	43877
170749	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		1388 22-JUN-17	24-APR-17	7011	381	6630
170761	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		1388 22-JUN-17	24-APR-17	37435	2676	34759
170759	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		1388 22-JUN-17	24-APR-17	34404	2763	31641
170679	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1387 22-JUN-17	24-APR-17	9147	253	8894
170683	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1387 22-JUN-17	24-APR-17	16727	1432	15295
170678	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1387 22-JUN-17	24-APR-17	21876	304	21572
170677	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1387 22-JUN-17	24-APR-17	10397	117	10280
170682	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1386 22-JUN-17	24-APR-17	7031	533	6498
170769	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1386 22-JUN-17	24-APR-17	9961	736	9225
170681	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1386 22-JUN-17	24-APR-17	10798	871	9927
170684	5123	KUNAL HOSPITAL		1384 22-JUN-17	24-APR-17	15847	1147	14700
170706	5123	KUNAL HOSPITAL		1384 22-JUN-17	24-APR-17	17939	1176	16763
170741	5123	KUNAL HOSPITAL		1384 22-JUN-17	24-APR-17	58482	3569	54913
170722	5109	LATA MANGESHKAR HOSPITAL		1385 22-JUN-17	24-APR-17	14959	1290	13669
170719	5109	LATA MANGESHKAR HOSPITAL		1385 22-JUN-17	24-APR-17	12865	1195	11670
170754	0021	ASHA HOSPITAL		1381 22-JUN-17	24-APR-17	31905	2268	29637



## Date Wise Payment Details

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170704	0021	ASHA HOSPITAL		1381 22-JUN-17	24-APR-17	12693	978	11715
170762	0021	ASHA HOSPITAL		1381 22-JUN-17	24-APR-17	8869	681	8188
170710	0016	AWANTIKA HOSPITAL,NAGPUR		1382 22-JUN-17	24-APR-17	19345	1251	18094
170676	0024	CIIHO HOSPITAL		1383 22-JUN-17	24-APR-17	3720	354	3366
170686	0044	ANANTWAR EYE HOSPITAL		1379 22-JUN-17	24-APR-17	15503	1550	13953
170687	0044	ANANTWAR EYE HOSPITAL		1379 22-JUN-17	24-APR-17	15503	1550	13953
170692	0044	ANANTWAR EYE HOSPITAL		1379 22-JUN-17	24-APR-17	15240	1524	13716
170694	0044	ANANTWAR EYE HOSPITAL		1379 22-JUN-17	24-APR-17	4536	454	4082
170698	0044	ANANTWAR EYE HOSPITAL		1379 22-JUN-17	24-APR-17	15503	1550	13953
170700	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1380 22-JUN-17	24-APR-17	26223	2301	23922
171484	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		1372 22-JUN-17	04-MAY-17	27228	1552	25676
171479	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1373 22-JUN-17	04-MAY-17	12460	1246	11214
171513	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1373 22-JUN-17	04-MAY-17	12305	1231	11074
171515	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1373 22-JUN-17	04-MAY-17	17180	1083	16097
171516	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1373 22-JUN-17	04-MAY-17	13423	1094	12329
171527	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1373 22-JUN-17	04-MAY-17	28667	2867	25800
172324	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1374 22-JUN-17	16-MAY-17	128364	11353	117011
172328	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1374 22-JUN-17	16-MAY-17	32570	2254	30316
172330	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1374 22-JUN-17	16-MAY-17	20602	2045	18557
172336	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1374 22-JUN-17	16-MAY-17	7506	701	6805
172400	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1375 22-JUN-17	16-MAY-17	35161	2898	32263
172399	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1375 22-JUN-17	16-MAY-17	96280	5819	90461
172406	0036	RNH HOSPITAL		1376 22-JUN-17	16-MAY-17	65855	5616	60239
172403	5204	RST CANCER HOSPITAL		1377 22-JUN-17	16-MAY-17	9530	927	8603
172411	5203	SURETECH HOSPITAL		1378 22-JUN-17	16-MAY-17	42864	3429	39435
174758	5204	RST CANCER HOSPITAL		1395 22-JUN-17	31-MAY-17	13679	1133	12546
170598	0021	ASHA HOSPITAL		1396 22-JUN-17	22-APR-17	139644	5799	133845
170600	5123	KUNAL HOSPITAL		1397 22-JUN-17	22-APR-17	67906	4318	63588
170604	5123	KUNAL HOSPITAL		1397 22-JUN-17	22-APR-17	102510	7305	95205
170607	5109	LATA MANGESHKAR HOSPITAL		1398 22-JUN-17	22-APR-17	124245	10062	114183
170610	0025	SENGUPTA HOSP & RESEARCH INSTI		1399 22-JUN-17	22-APR-17	145114	12097	133017
170614	5203	SURETECH HOSPITAL		1400 22-JUN-17	22-APR-17	76026	6085	69941
171399	0044	ANANTWAR EYE HOSPITAL		1401 22-JUN-17	02-MAY-17	16600	1660	14940
171417	0044	ANANTWAR EYE HOSPITAL		1401 22-JUN-17	02-MAY-17	8756	876	7880
171413	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1402 22-JUN-17	02-MAY-17	10350	1035	9315
171431	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD,		1402 22-JUN-17	02-MAY-17	138555	11128	127427

## Date Wise Payment Details

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		RAMDASPETH , NAGPUR						
171386	0016	AWANTIKA HOSPITAL,NAGPUR		1404 22-JUN-17	02-MAY-17	10051	775	9276
171404	0016	AWANTIKA HOSPITAL,NAGPUR		1404 22-JUN-17	02-MAY-17	33462	2151	31311
168068	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1392 22-JUN-17	25-MAR-17	142574	14258	128316
168083	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		1392 22-JUN-17	25-MAR-17	183748	18375	165373
168046	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1393 22-JUN-17	25-MAR-17	74534	6183	68351
168087	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1393 22-JUN-17	25-MAR-17	223063	21346	201717
168048	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1394 22-JUN-17	25-MAR-17	145816	11634	134182
168061	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1394 22-JUN-17	25-MAR-17	201433	13720	187713
168063	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1394 22-JUN-17	25-MAR-17	145949	11973	133976
167279	0021	ASHA HOSPITAL		1405 22-JUN-17	18-MAR-17	186302	9606	176696
167250	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1406 22-JUN-17	18-MAR-17	1027	103	924
167276	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		1407 22-JUN-17	18-MAR-17	107892	6944	100948
167295	5116	SHAT AYU HOSPITAL NAGPUR		1408 22-JUN-17	18-MAR-17	133260	9900	123360
166868	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1409 22-JUN-17	15-MAR-17	6741	515	6226
166862	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1410 22-JUN-17	15-MAR-17	32773	988	31785
166865	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1410 22-JUN-17	15-MAR-17	70331	6282	64049
166847	0021	ASHA HOSPITAL		1411 22-JUN-17	15-MAR-17	25902	2055	23847
166846	5109	LATA MANGESHKAR HOSPITAL		1412 22-JUN-17	15-MAR-17	28876	2449	26427
166844	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		1413 22-JUN-17	15-MAR-17	2700	270	2430
166860	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1414 22-JUN-17	15-MAR-17	56153	4309	51844
166869	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1414 22-JUN-17	15-MAR-17	118949	11895	107054
166848	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1415 22-JUN-17	15-MAR-17	60107	2547	57560
166855	0036	RNH HOSPITAL		1416 22-JUN-17	15-MAR-17	51160	3792	47368
166870	0036	RNH HOSPITAL		1416 22-JUN-17	15-MAR-17	78600	5438	73162
166854	5204	RST CANCER HOSPITAL		1417 22-JUN-17	15-MAR-17	5860	323	5537
166857	5204	RST CANCER HOSPITAL		1417 22-JUN-17	15-MAR-17	3430	223	3207
166858	5204	RST CANCER HOSPITAL		1417 22-JUN-17	15-MAR-17	3980	292	3688
166845	5204	RST CANCER HOSPITAL		1417 22-JUN-17	15-MAR-17	8947	223	8724
166859	5204	RST CANCER HOSPITAL		1417 22-JUN-17	15-MAR-17	14398	527	13871
166864	5204	RST CANCER HOSPITAL		1417 22-JUN-17	15-MAR-17	5069	327	4742
166850	0002	SOOD EYE HOSPITAL,NAGPUR		1418 22-JUN-17	15-MAR-17	6601	661	5940
166849	0002	SOOD EYE HOSPITAL,NAGPUR		1418 22-JUN-17	15-MAR-17	6601	661	5940
166866	5203	SURETECH HOSPITAL		1419 22-JUN-17	15-MAR-17	9626	578	9048
166852	5203	SURETECH HOSPITAL		1419 22-JUN-17	15-MAR-17	33162	1391	31771
166861	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		1420 22-JUN-17	15-MAR-17	6935	694	6241

Payment Date 21-JUN-17

## WESTERN COALFIELDS LIMITED

## NAGPUR AREA

## Date Wise Payment Details

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
175785	516494	GMMCO LTD.,		1347	21-JUN-17	28-JUN-17	1018820.26	.26	1018820
170982	416002	M/S BEML LTD	9331023003	23-MAR-17	21-JUN-17	28-JUN-17	123148		123148
173369	516031	FIELD SPARES SALES AND SERVICES	K-11133	11-MAY-17	21-JUN-17	28-JUN-17	1639558		1639558
174727	516494	GMMCO LTD.,	PS630015351	29-MAR-17	21-JUN-17	31-MAY-17	796358.57	.57	796358
176205	999425	SNEHAL ENTERPRISES NAGPUR	T-2967	31-MAR-17	21-JUN-17	28-JUN-17	40726	3842	36884
			T.-2967	31-MAR-17					
177601	999407	VITHALRAO AND SONS AUTO WORKS NAGPUR		1351	21-JUN-17	28-JUN-17	9579	192	9387
170987	416002	M/S BEML LTD	9331022966	17-MAR-17	21-JUN-17	28-APR-17	157386		157386
170986	416002	M/S BEML LTD	9331023099	30-MAR-17	21-JUN-17	28-APR-17	74381		74381
170985	416002	M/S BEML LTD	9331022963	17-MAR-17	21-JUN-17	28-APR-17	223042		223042
170984	416002	M/S BEML LTD	9331022832	21-FEB-17	21-JUN-17	28-APR-17	90048		90048
170983	416002	M/S BEML LTD	9331022852	24-FEB-17	21-JUN-17	28-APR-17	441278		441278
170981	416002	M/S BEML LTD	9331022870	02-MAR-17	21-JUN-17	28-APR-17	113024		113024
170968	416002	M/S BEML LTD	9331022611	16-JAN-17	21-JUN-17	28-APR-17	357045	27962	329083
			9331022760	10-FEB-17					
			9331022777	13-FEB-17					
170965	416002	M/S BEML LTD	9331022776	13-FEB-17	21-JUN-17	28-APR-17	8315	65	8250
170962	416002	M/S BEML LTD	9331022808	16-FEB-17	21-JUN-17	28-APR-17	43149	507	42642
170959	416002	M/S BEML LTD	9331022456	17-DEC-16	21-JUN-17	28-APR-17	17759	1415	16344
			9331022460	17-DEC-16					
170952	416002	M/S BEML LTD	9331022806	16-FEB-17	21-JUN-17	28-APR-17	136974	10727	126247
			9331022834	21-FEB-17					
			9331022834.	21-FEB-17					
170865	416002	M/S BEML LTD	9331021289	02-MAY-16	21-JUN-17	28-APR-17	113461	8965	104496
170860	416002	M/S BEML LTD	9331021378	26-MAY-16	21-JUN-17	28-APR-17	77	6	71
170853	416002	M/S BEML LTD	9331021297	02-MAY-16	21-JUN-17	28-APR-17	12288	971	11317
170851	416002	M/S BEML LTD	9331021298	02-MAY-16	21-JUN-17	28-APR-17	43854	3465	40389
170844	416002	M/S BEML LTD	9331021377	26-MAY-16	21-JUN-17	28-APR-17	36218	2862	33356
170838	416002	M/S BEML LTD	9331022455	17-DEC-16	21-JUN-17	28-APR-17	192673	15089	177584
172007	508026	M/S EIMCO ELECON ( I ) LTD;	11161995	18-MAR-17	21-JUN-17	12-MAY-17	914220.9	452348.9	461872
			11161996	19-MAR-17					
172009	508026	M/S EIMCO ELECON ( I ) LTD;	11161858	04-MAR-17	21-JUN-17	12-MAY-17	1056400.74	.74	1056400
172010	508026	M/S EIMCO ELECON ( I ) LTD;	11162117	24-MAR-17	21-JUN-17	12-MAY-17	282412.5	.5	282412
172011	508026	M/S EIMCO ELECON ( I ) LTD;	11161859	04-MAR-17	21-JUN-17	12-MAY-17	1388016		1388016
171215	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	242	25-MAR-17	21-JUN-17	28-APR-17	120470	1592	118878
173413	516541	GOTEY ENGINEERS	4046	20-APR-17	21-JUN-17	30-MAY-17	327677.01	.01	327677
172233	516541	GOTEY ENGINEERS	4096	04-MAY-17	21-JUN-17	13-MAY-17	1384000.16	.16	1384000
170975	516541	GOTEY ENGINEERS	4047	20-APR-17	21-JUN-17	27-APR-17	1385120.86	.86	1385120
178508	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	52 TH ON A/C BTLT.	1366	21-JUN-17	21-JUN-17	9786478.5	170200.5	9616278
175018	870343	FIRE SAFE SERVICES NAGPUR	67	18-APR-17	21-JUN-17	06-JUN-17	40680	1628	39052
			916	02-APR-17					
			917	02-APR-17					
			919-926	03-APR-17					
			927	12-APR-17					

## Date Wise Payment Details

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
			929-930	06-APR-17						
			931-935	06-APR-17						
			936	19-APR-17						
			937	15-APR-17						
			938-939	10-APR-17						
			940	13-APR-17						
			941-942	10-APR-17						
			943-944	13-APR-17						
			945-946	14-APR-17						
			947-948	16-APR-17						
			949-950	17-APR-17						
176192	999425	SNEHAL ENTERPRISES NAGPUR	I-2963	31-MAR-17	1357	21-JUN-17	10-JUN-17	71755	6092	65663
176185	415002	INDIAN DRUGS & PHARMACETICALS LTD	567	27-MAR-17	1358	21-JUN-17	10-JUN-17	14985		14985
176180	990699	M/s MERIL DIAGNOSTICS PVT. LTD., MUMBAI	9213002120	13-APR-17	1359	21-JUN-17	10-JUN-17	17413	10	17403
		MUMBAI	9213003097	30-MAR-17						
			9213003120	13-APR-17						
176530	999818	SWATI MEDICAL AGENCIES NAGPUR	K-29	17-MAY-17	1360	21-JUN-17	12-JUN-17	12225.58	122.58	12103
176551	999818	SWATI MEDICAL AGENCIES NAGPUR	K-31	17-MAY-17	1360	21-JUN-17	12-JUN-17	7941.95	74.95	7867
176182	999818	SWATI MEDICAL AGENCIES NAGPUR	K-6	17-APR-17	1360	21-JUN-17	10-JUN-17	66255	625	65630
176830	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	19	19-MAY-17	1361	21-JUN-17	15-JUN-17	192933	62311	130622
			29	01-JUN-17						
175059	870461	STAR TELE SERVICES MUMBAI	100506	01-MAR-17	1362	21-JUN-17	06-JUN-17	50000	2000	48000
			100508	01-MAR-17						
			100518	25-MAR-17						
			100520	01-MAR-17						
177394	990736	SHREE GOPAL STORES NAGPUR			1363	21-JUN-17	16-JUN-17	1325		1325
177496	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR			1364	21-JUN-17	16-JUN-17	51000		51000
177411	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR			1364	21-JUN-17	16-JUN-17	18000		18000
177416	999209	DEEPAK REFRIGERATION SERVICES NAGPUR			1365	21-JUN-17	16-JUN-17	41200		41200
178020	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS NAGPUR			1350	21-JUN-17	19-JUN-17	6850	136	6714
174549	870444	GURUKRIPA STATIONERS & PRINTERS, NAGPUR			1348	21-JUN-17	03-JUN-17	362732	0	362732
175123	870038	FA & CAO, SECRly, Bilaspur			1349	21-JUN-17	03-JUN-17	715732		715732
177524	990575	GENUINE SYSTEMS NAGPUR			1369	21-JUN-17	16-JUN-17	21650		21650
177387	870266	NASEEB DECORATION & BICHAYAT KENDRA NAGPUR-17			1368	21-JUN-17	16-JUN-17	1080		1080
175625	30002	ADESH ELECTRIC WORKS	1418	23-FEB-17	1367	21-JUN-17	06-JUN-17	125125	16805	108320
176159	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR			1344	21-JUN-17	08-JUN-17	74731	7473	67258
176161	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR			1345	21-JUN-17	08-JUN-17	100742	10074	90668
176165	870305	GOVIND MEDICAL STORES			1346	21-JUN-17	08-JUN-17	183566	18356	165210
175993	416023	INDIAN OIL CORPORATION LTD	696886835	26-MAY-17	1341	21-JUN-17	08-JUN-17	362378.05	.05	362378
175973	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001429AT	26-MAY-17	1340	21-JUN-17	08-JUN-17	277112.62	.62	277112
175965	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001428AT	26-MAY-17	1340	21-JUN-17	08-JUN-17	451868.7	.7	451868
175995	416033	M/S.BHARAT PETROLEUM CORPORATION	5407036825	30-MAY-17	1342	21-JUN-17	08-JUN-17	90699.8	.8	90699
176000	416033	M/S.BHARAT PETROLEUM CORPORATION	5407036826	30-MAY-17	1342	21-JUN-17	08-JUN-17	90699.8	.8	90699

## Date Wise Payment Details

## Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177991	616455	M/SPRAGYA ENTERPRISES ,	541	20-MAY-17	21-JUN-17	118494	118494	0
175608	616060	BHARAT POWER CORPORATION LTD	31	01-JUN-17	06-JUN-17	740837		740837

## Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
177515	18314088	TRIVEDI SHASHIKANT		1323	20-JUN-17	27-JUN-17	3037	3037	
177509	31500092	NILKANTH MANGAL NARANJE		1326	20-JUN-17	27-JUN-17	3880	3880	
177449	90106790	SANJAY KUMAR		1327	20-JUN-17	27-JUN-17	870	870	
178188	90104175	K.V.BENAJE KUMAR		1321	20-JUN-17	27-JUN-17	19408	19408	
177036	990551	PUNJAB TRANSPORT COMPANY NAGPUR	50 TH ON A/C BTLT.	1332	20-JUN-17	14-JUN-17	1400551.68	26639.68	1373912
177520	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	RET. OF BC	1333	20-JUN-17	16-JUN-17	19686031		19686031
178133	990623	M/S, AVANEESH LOGISTICS PVT. LTD. NAGPUR	24 TH ON A/C BTLT.	1331	20-JUN-17	20-JUN-17	183520.19	12846.19	170674
178065	820014	STATE BANK OF INDIA NAGPUR		1320	20-JUN-17	19-JUN-17	1118		1118
177461	90306119	RAHUL SINGH		1324	20-JUN-17	19-JUN-17	22396		22396
177446	90298266	MRS KALPANA GAJANAN THAKURWAR		1322	20-JUN-17	19-JUN-17	940		940
178194	999121	SHREE SAI CATERERS & SERVICES NAGPUR		1325	20-JUN-17	20-JUN-17	6338		6338
177545	18283150	ABDUL SATTAR		1326	20-JUN-17	19-JUN-17	661		661
177534	18270777	FRANCIS A.S.		1326	20-JUN-17	19-JUN-17	4618		4618
177543	18241182	WASURKAR S.S.		1326	20-JUN-17	19-JUN-17	3184		3184
177528	18298729	SINGH ARVIND KUMAR		1326	20-JUN-17	19-JUN-17	1883		1883
177512	31500092	NILKANTH MANGAL NARANJE		1326	20-JUN-17	19-JUN-17	3550		3550
177506	18247908	PETER SIASTINE MINZ		1326	20-JUN-17	19-JUN-17	150		150
177503	18271270	SHRIVASTAVA NANDA		1326	20-JUN-17	19-JUN-17	407		407
177502	19185644	MURARILAL PATIRAM CHOURASIA		1326	20-JUN-17	19-JUN-17	450		450
177495	18140509	POTDAR VISHNU GOPAL		1326	20-JUN-17	19-JUN-17	2444		2444
177494	23000412	RANU SHRIVASTAVA		1326	20-JUN-17	19-JUN-17	385		385
177444	23001058	NIRAJ NAMDEORAO MALKHEDE		1326	20-JUN-17	19-JUN-17	3878		3878
177470	90242314	S.K. UPADHYAY		1327	20-JUN-17	19-JUN-17	1868		1868
177547	90292202	MAJOR KIRPAL SINGH		1327	20-JUN-17	19-JUN-17	3423		3423
174861	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		1328	20-JUN-17	15-JUN-17	155799	9348	146451
176465	870387	KINGS TRAVELS		1329	20-JUN-17	10-JUN-17	116722	7003	109719
176772	31524	RANJIT SINGH GULATI		1330	20-JUN-17	17-JUN-17	150283	9017	141266
177553	23000385	PUSHPA V. GANAR		1312	20-JUN-17	16-JUN-17	1995		1995
177457	18084848	MANOHAR M.THAKRE		1312	20-JUN-17	16-JUN-17	1925		1925

## Payment Date 19-JUN-17

## WESTERN COALFIELDS LIMITED

## NAGPUR AREA

## Date Wise Payment Details

## Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177535	990865	DIRECTOR V.N.I.T. NAGPUR NAGPUR		730145 19-JUN-17	16-JUN-17	8539		8539
177401	999256	N.M.C. NAGPUR		1311 19-JUN-17	16-JUN-17	74663		74663
173246	30130	M/S B.R.HULDE	REL OF CMPF	1309 19-JUN-17	24-MAY-17	55559		55559

## Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171713	629009	PRECISION BEARINGS	7678 22-MAR-17	1280 17-JUN-17	21-JUN-17	41827	592	41235
175957	870386	RAVI COOLERS		1296 17-JUN-17	20-JUN-17	735		735
175967	999208	AMEYA AIR COOLER NAGPUR		1295 17-JUN-17	20-JUN-17	1800		1800
174622	516494	GMMCO LTD.,	PS630015636 20-MAY-17	1290 17-JUN-17	30-MAY-17	104008	10401	93607
174583	516494	GMMCO LTD.,	PS630015546 11-MAY-17	1289 17-JUN-17	30-MAY-17	124964.64	12497.64	112467
174722	516494	GMMCO LTD.,	PS630015350 29-MAR-17	1289 17-JUN-17	31-MAY-17	34992.34	.34	34992
173372	216005	VARSA INDUSTRIES	0021 14-MAY-17	1288 17-JUN-17	30-MAY-17	37563.75	.75	37563
173370	516590	EMKAY LIGHT INDUSTRIES	213 11-MAY-17	1287 17-JUN-17	30-MAY-17	134497	13450	121047
173330	616453	M/S. SONAL ENTERPRISES.,	03 11-MAY-17	1286 17-JUN-17	24-MAY-17	162305	24402	137903
173328	516824	M/S. ALLIED MINING COMPANY	07 29-APR-17	1285 17-JUN-17	24-MAY-17	166951.41	33390.41	133561
173325	533035	M/S. MINE AID PRODUCTS	T/06 14-APR-17	1284 17-JUN-17	24-MAY-17	110332.13	1442.13	108890
173323	533035	M/S. MINE AID PRODUCTS	T /05 14-APR-17	1284 17-JUN-17	24-MAY-17	85029.75	1111.75	83918
173319	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/05 14-APR-17	1283 17-JUN-17	24-MAY-17	26891.35	113.35	26778
172395	522005	M/S REIL ELECTRICALS INDIA LTD.	119 31-MAR-17	1282 17-JUN-17	16-MAY-17	91524.6	.6	91524
172367	516569	RUKMANI METALS & GASEOUS LTD	001 11-APR-17	1281 17-JUN-17	16-MAY-17	65471.11	.11	65471
			2005 06-MAY-17					
			2006 06-MAY-17					
171645	629080	M/S. INDICON WESTFALIA LTD.	143 21-FEB-17	1279 17-JUN-17	08-MAY-17	124102	2704	121398
171643	629009	PRECISION BEARINGS	7679 22-MAR-17	1278 17-JUN-17	08-MAY-17	18290	86	18204
171537	516619	ADITYA AIR PRODUCT PVT.LTD.,	00074 24-APR-17	1277 17-JUN-17	08-MAY-17	66948.63	.63	66948
			10000 24-APR-17					
173332	516672	M/S. A.K. ENTERPRISES,	M-006 08-MAY-17	1276 17-JUN-17	24-MAY-17	498444.01	152427.01	346017
172385	529294	M/S. VEENAPEE SALES CORPORATION	003 /17-18 12-APR-17	1275 17-JUN-17	16-MAY-17	424549.97	.97	424549
171991	133001	R.K. STEEL INDUSTRIES,	004 15-APR-17	1274 17-JUN-17	12-MAY-17	430312.5	43031.5	387281
171541	133001	R.K. STEEL INDUSTRIES,	005 15-APR-17	1274 17-JUN-17	08-MAY-17	284149.69	28415.69	255734
172072	216005	VARSA INDUSTRIES	0012 02-MAY-17	1273 17-JUN-17	12-MAY-17	233730	32973	200757
169183	416002	M/S BEML LTD	9331020928 04-MAR-16	1272 17-JUN-17	28-APR-17	466067	256606	209461
			9331022321 29-NOV-16					
170673	416002	M/S BEML LTD	9331022171 05-NOV-16	1272 17-JUN-17	28-APR-17	797218		797218
			9331022172 05-NOV-16					
170674	416002	M/S BEML LTD	9331022499 26-DEC-16	1272 17-JUN-17	28-APR-17	192126	11285	180841

## Date Wise Payment Details

Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
170702	416002	M/S BEML LTD	9331022452	17-DEC-16	1272	17-JUN-17	28-APR-17	214206	214206	
170729	416002	M/S BEML LTD	9331022429	17-DEC-16	1272	17-JUN-17	28-APR-17	41968	2985	38983
			9331022446	17-DEC-16						
			9331022775	13-FEB-17						
			9331022883	21-FEB-17						
170738	416002	M/S BEML LTD	9331022322	29-NOV-16	1272	17-JUN-17	28-APR-17	124070	2459	121611
170766	416002	M/S BEML LTD	9331022323	29-NOV-16	1272	17-JUN-17	28-APR-17	44243	1906	42337
170768	416002	M/S BEML LTD	9331022425	17-DEC-16	1272	17-JUN-17	28-APR-17	70753	2216	68537
170794	416002	M/S BEML LTD	9331022324	29-NOV-16	1272	17-JUN-17	28-APR-17	307057	22183	284874
			9331022512	29-DEC-16						
			9331022513	29-DEC-16						
			9331022513	13-DEC-16						
			9331022774	13-FEB-17						
101523	616455	M/SPRAGYA ENTERPRISES ,	56	26-DEC-16	1271	17-JUN-17	17-JAN-17	164121	14460	149661
177378	999121	SHREE SAI CATERERS & SERVICES NAGPUR			1291	17-JUN-17	16-JUN-17	50779		50779
174524	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA			1269	17-JUN-17	15-JUN-17	176570	10595	165975
176566	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA			1269	17-JUN-17	15-JUN-17	152510	9151	143359
172057	990527	M/S ZAFAR TRAVELS NAGPUR			1268	17-JUN-17	15-JUN-17	170355	26559	143796
175905	870073	HIMDIV CORPORATION NAGPUR			1294	17-JUN-17	06-JUN-17	2268		2268
175895	870266	NASEEB DECORATION & BICHAYAT KENDRA NAGPUR-17			1293	17-JUN-17	06-JUN-17	1500		1500
177403	990630	B.S.N.L. PGMTD,			1304	17-JUN-17	16-JUN-17	125231		125231
173497	30116	BHAWANI CONSTRUCTION	4 TH ON		1270	17-JUN-17	25-MAY-17	143562	10049	133513
175954	870626	APEX COMPUTER SERVICES NAGPUR			1297	17-JUN-17	06-JUN-17	804		804
175977	999209	DEEPAK REFRIGERATION SERVICES NAGPUR			1298	17-JUN-17	06-JUN-17	4000		4000
175978	999209	DEEPAK REFRIGERATION SERVICES NAGPUR			1298	17-JUN-17	06-JUN-17	2125		2125
175983	999209	DEEPAK REFRIGERATION SERVICES NAGPUR			1298	17-JUN-17	06-JUN-17	2224		2224
175951	990523	M/s THOMAS REFRIGERATION, NAGPUR			1299	17-JUN-17	06-JUN-17	4448		4448
175979	870575	DELTA WEIGH SYSTEM NAGPUR			1300	17-JUN-17	06-JUN-17	655		655
175981	870575	DELTA WEIGH SYSTEM NAGPUR			1300	17-JUN-17	06-JUN-17	950		950
175989	870575	DELTA WEIGH SYSTEM NAGPUR			1300	17-JUN-17	06-JUN-17	400		400
175974	990045	Umanarayan Brijlal Jaiswal Nagpur			1301	17-JUN-17	06-JUN-17	804		804
175917	990124	SUYASH TRADERS CHANDRAPUR			1302	17-JUN-17	06-JUN-17	1200		1200
175925	990478	M/s SHREE NEON & PLASTIC WORKS NAGPUR			1303	17-JUN-17	06-JUN-17	1780		1780
175987	999208	AMEYA AIR COOLER NAGPUR			1295	17-JUN-17	06-JUN-17	1200		1200
175964	999208	AMEYA AIR COOLER NAGPUR			1295	17-JUN-17	06-JUN-17	3832		3832
175963	870386	RAVI COOLERS			1296	17-JUN-17	06-JUN-17	4015		4015
175966	870386	RAVI COOLERS			1296	17-JUN-17	06-JUN-17	1800		1800

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177158	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	NIL	15-JUN-17	1261	16-JUN-17	15-JUN-17	1292756		1292756

## Date Wise Payment Details

## Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177209	516975	M/S. WELDFAST ELECTRODES PVT. LTD,.	177	17-APR-17	16-JUN-17	245416.5	.5	245416

## Payment Date 15-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177178	880008	IMPREST A/CS		1254	15-JUN-17	6993		6993
177132	990764	PRAKASHRAO SHAMRAO PATIL SECURITY AGENCY PUNE		1258	15-JUN-17	2245541	44911	2200630
173241	32001	WESTERN INDIA MINING SERVICES PVT LTD	10 AND FINAL BILL.	1253	15-JUN-17	362600	64556	298044
177154	990551	PUNJAB TRANSPORT COMPANY NAGPUR	31 TH ON A/C BILL	1252	15-JUN-17	2942172.95	58843.95	2883329
177112	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	51 TH ON A/C BILL	1251	15-JUN-17	14304867.62	589470.62	13715397
173247	32001	WESTERN INDIA MINING SERVICES PVT LTD	RET. OF CMPF	1255	15-JUN-17	41946		41946

## Payment Date 14-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176868	870071	M/s KHANDUJA COAL TRANSPORT CO.	4 TH AND FINAL RTI	1246	14-JUN-17	1422076.88	54992.88	1367084
177040	990551	PUNJAB TRANSPORT COMPANY NAGPUR	53 RD ON A/C BILL	1247	14-JUN-17	9621885.74	192438.74	9429447

## Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174663	31522	RAHIM TRAVELS		1237	13-JUN-17	152293	9138	143155
176183	31522	RAHIM TRAVELS		1237	13-JUN-17	158798	9528	149270
176184	870241	KHURANA TRAVELS NAGPUR		1236	13-JUN-17	101250	6076	95174
174792	870241	KHURANA TRAVELS NAGPUR		1236	13-JUN-17	241048		241048
174799	870241	KHURANA TRAVELS NAGPUR		1236	13-JUN-17	126288		126288
174796	870241	KHURANA TRAVELS NAGPUR		1236	13-JUN-17	98861		98861
176285	31524	RANJIT SINGH GULATI		1235	13-JUN-17	148143	8888	139255
174528	31524	RANJIT SINGH GULATI		1235	13-JUN-17	159078	9545	149533
176287	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS NAGPUR	105 108 109 110 117	21-JUL-16 27-AUG-16 30-AUG-16 30-SEP-16 21-JUL-16	13-JUN-17	8230	165	8065



## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

## Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174431	32111	KOCHAR BROTHERS		1239 13-JUN-17	09-JUN-17	160744	11251	149493
174790	870265	SHRI BALAJI TRAVELS		1240 13-JUN-17	01-JUN-17	117779		117779
174786	30606	HANSA TRAVELS		1241 13-JUN-17	01-JUN-17	118149		118149
176466	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR		1234 13-JUN-17	10-JUN-17	67741	6770	60971
174304	999261	M.P.C.B. NAGPUR		1242 13-JUN-17	28-MAY-17	2360		2360
175702	31537	RAMAWATAR GUPTA	1 ST ON A/C BTLT.	1243 13-JUN-17	07-JUN-17	673596.25	60624.25	612972

## Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176403	18270512	BELE D.D.		1230 12-JUN-17	09-JUN-17	6000		6000
176402	18270512	BELE D.D.		1230 12-JUN-17	09-JUN-17	4766		4766
176405	90118456	KODE D.D.		1226 12-JUN-17	09-JUN-17	15000		15000
176391	990857	BRN MOBILE SHOP NAGPUR		1225 12-JUN-17	09-JUN-17	3079		3079
175610	516052	M/S. CUMMINS INDIA LTD.	30	1217 12-JUN-17	06-JUN-17	74130		74130

## Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176068	999288	MSED CO LTD	201705365036655	1206 09-JUN-17	08-JUN-17	4966030	56620	4909410
176076	999288	MSED CO LTD	201705365036704	1207 09-JUN-17	08-JUN-17	17676870	180370	17496500
176071	999288	MSED CO LTD	201705365036704	1208 09-JUN-17	08-JUN-17	5449560	56660	5392900
176080	999288	MSED CO LTD	201705365036695	1209 09-JUN-17	08-JUN-17	151010	1330	149680

## Payment Date 08-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175104	990729	M/s POWERTECH ENGINEERS, KOLKATA KOLKATA	MR.NO. 429	1204 08-JUN-17	06-JUN-17	143667		143667
175103	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL NO. 01	1203 08-JUN-17	06-JUN-17	131388		131388
175584	616455	M/SPRAGYA ENTERPRISES ,	BILL NO. 394 BILL NO. 425 BILL NO. 46	1202 08-JUN-17	06-JUN-17 10-FEB-16 04-JUN-16	256961		256961
176067	820014	STATE BANK OF INDIA NAGPUR		1205 08-JUN-17	14-JUN-17	379531		379531
176064	999288	MSED CO LTD	201705265036580	1197 08-JUN-17	08-JUN-17	3378290	33780	3344510

## Date Wise Payment Details

## Payment Date 08-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
176065	999288	MSED CO LTD	201705265036581	02-JUN-17	1196	08-JUN-17	07-JUN-17	5236050	327030	4909020
176057	23000336	ANSHUMAN ROY			1192	08-JUN-17	07-JUN-17	4000		4000
176044	90113267	SHASHIKANT SHARMA			1192	08-JUN-17	07-JUN-17	3000		3000
176055	18072603	SUJEET K.GHOSH			1192	08-JUN-17	07-JUN-17	800		800
176129	870310	MJUNCTION SERVICES LIMITED A/C INSIGHTS KOLKATTA			1198	08-JUN-17	08-JUN-17	5000		5000
174810	18096800	MANIK KHORGADE			1199	08-JUN-17	31-MAY-17	1402		1402
175886	999121	SHREE SAI CATERERS & SERVICES NAGPUR			1200	08-JUN-17	06-JUN-17	6468		6468
174555	30505	GAJANAN NURSERY GARDEN	3121	23-SEP-16	1201	08-JUN-17	30-MAY-17	1700		1700

## Payment Date 07-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
176045	820014	STATE BANK OF INDIA NAGPUR			1190	07-JUN-17	07-JUN-17	39633		39633
176042	820014	STATE BANK OF INDIA NAGPUR			1185	07-JUN-17	07-JUN-17	2687086		2687086
175571	820014	STATE BANK OF INDIA NAGPUR			1180	07-JUN-17	05-JUN-17	1999300		1999300
176014	820014	STATE BANK OF INDIA NAGPUR			1179	07-JUN-17	06-JUN-17	965555		965555
176011	820014	STATE BANK OF INDIA NAGPUR			1178	07-JUN-17	06-JUN-17	536200		536200
175657	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	1 ST ON A/C RTT.T.		1152	07-JUN-17	06-JUN-17	2731264.07	166251.07	2565013
175854	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	3 RD ON A/C RTT.T.		1151	07-JUN-17	06-JUN-17	103442360.44	29784852.44	73657508
175826	999288	MSED CO LTD			1174	07-JUN-17	06-JUN-17	4419860	47550	4372310
176043	999288	MSED CO LTD	201705165036314	01-JUN-17	1176	07-JUN-17	07-JUN-17	10420160	102450	10317710
175743	999288	MSED CO LTD			1175	07-JUN-17	06-JUN-17	3639440	31380	3608060
175796	999288	MSED CO LTD			1173	07-JUN-17	06-JUN-17	5025440	43330	4982110
175807	999288	MSED CO LTD			1172	07-JUN-17	06-JUN-17	6611700	71160	6540540
176048	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201705170072731	01-JUN-17	1177	07-JUN-17	07-JUN-17	495550	4110	491440
175583	999288	MSED CO LTD			1167	07-JUN-17	05-JUN-17	299220	2520	296700
175577	999288	MSED CO LTD	201705165036202	01-JUN-17	1168	07-JUN-17	05-JUN-17	1472850	12610	1460240
175634	999288	MSED CO LTD			1169	07-JUN-17	05-JUN-17	6785640	420260	6365380
176041	999288	MSED CO LTD	201705165036702	01-JUN-17	1170	07-JUN-17	07-JUN-17	8227140	88610	8138530
175659	999288	MSED CO LTD			1171	07-JUN-17	05-JUN-17	1129060	9730	1119330
175646	999288	MSED CO LTD			1166	07-JUN-17	05-JUN-17	166190	1780	164410

## Payment Date 06-JUN-17

## Date Wise Payment Details

## Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175935	820014	STATE BANK OF INDIA NAGPUR		1148 06-JUN-17	06-JUN-17	44093		44093
175898	820014	STATE BANK OF INDIA NAGPUR		1147 06-JUN-17	06-JUN-17	2096937		2096937
175911	820014	STATE BANK OF INDIA NAGPUR		1146 06-JUN-17	06-JUN-17	336203		336203

## Payment Date 05-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173245	30130	M/S B.R.HULDE	1 ST ON A/C RTT.	1132 05-JUN-17	24-MAY-17	412201.14	84413.14	327788

## Payment Date 03-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175910	990575	GENUINE SYSTEMS NAGPUR		1116 03-JUN-17	06-JUN-17	7110		7110
174718	18270579	AB.SHAFIQUE AB.WAHID KHAN		1117 03-JUN-17	31-MAY-17	4133		4133
174733	18140509	POTDAR VISHNU GOPAL		1117 03-JUN-17	31-MAY-17	150		150
174734	18084848	MANOHAR M.THAKRE		1117 03-JUN-17	31-MAY-17	1863		1863
174735	18291492	SINGH SUDAMA PD.		1117 03-JUN-17	31-MAY-17	790		790
174740	18270298	NARAYANAN K.S.		1117 03-JUN-17	31-MAY-17	2711		2711
174744	18082214	ZIA MOHAMMAD QURAIISHI		1117 03-JUN-17	31-MAY-17	135		135
174767	18102814	SHINDE NANDKISHOR P.		1117 03-JUN-17	31-MAY-17	3528		3528
174787	18106732	VIJAY NAINSUKH NAIK		1117 03-JUN-17	31-MAY-17	1258		1258
174791	23001159	SANGHAMITRA SANJAY PATIL		1117 03-JUN-17	31-MAY-17	300		300
174794	31500092	NILKANTH MANGAL NARANJE		1117 03-JUN-17	31-MAY-17	3360		3360
174797	18085498	RAJHANS G.ASHTANKAR		1117 03-JUN-17	31-MAY-17	8899		8899
174801	19598275	S.D.AMBULKAR		1117 03-JUN-17	31-MAY-17	2203		2203
174809	18019323	MANDAPE VIJAY LAXMAN		1117 03-JUN-17	31-MAY-17	5206		5206
174811	18085498	RAJHANS G.ASHTANKAR		1117 03-JUN-17	31-MAY-17	1315		1315
174812	18272211	JOSHI APURVA		1117 03-JUN-17	31-MAY-17	3360		3360
174813	18106732	VIJAY NAINSUKH NAIK		1117 03-JUN-17	31-MAY-17	1387		1387
98682	516465	EXIDE INDUSTRIES LTD.,	100	1114 03-JUN-17	07-NOV-16	1163163		1163163
175111	18101246	SUNIL DANI		1121 03-JUN-17	03-JUN-17	1614		1614
175128	90122037	DR.NEENA VITHAL NAIK		1120 03-JUN-17	03-JUN-17	1198		1198
175119	18072603	SUJEET K.GHOSH		1117 03-JUN-17	03-JUN-17	600		600
175112	18106732	VIJAY NAINSUKH NAIK		1117 03-JUN-17	03-JUN-17	1270		1270
175134	18101659	VIDYAPATI N.PUSADKAR		1117 03-JUN-17	03-JUN-17	360		360
175115	90242330	MUNISHWAR VIJAY BHALCHANDRA		1117 03-JUN-17	03-JUN-17	12171		12171

## Payment Date 02-JUN-17

## Date Wise Payment Details

## Payment Date 02-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173828	990608	VISHWANATH SUDARSHAN SHARMA SOLAPUR		1077 02-JUN-17	26-MAY-17	11066	221	10845
173827	990608	VISHWANATH SUDARSHAN SHARMA SOLAPUR		1077 02-JUN-17	26-MAY-17	101508	2030	99478
173931	990764	PRAKASHRAO SHAMRAO PATIL SECURITY AGENCY PUNE		1076 02-JUN-17	27-MAY-17	172257	3445	168812
173830	990625	ABHISHEK RAJ BAJPAI SECURITY AGENCY PUNE		1075 02-JUN-17	26-MAY-17	88259	1765	86494
173829	990624	GIRI BAHADUR SECURITY AGENCY KHARGAR		1074 02-JUN-17	26-MAY-17	78997	1580	77417

## Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166959	0017	CRECENT NURSING HOME,NAGPUR		1015 31-MAY-17	16-MAR-17	21958	1775	20183
168829	416002	M/S BEML LTD	9331022439 17-DEC-16	1003 31-MAY-17	02-JUN-17	323716	25376	298340
168805	416002	M/S BEML LTD	9331022440 17-DEC-16	1003 31-MAY-17	02-JUN-17	251924		251924
			9331022485 06-DEC-16					
			9331022511 22-DEC-16					
			9331022623 19-JAN-17					
174293	90102716	JAISWAL M. L.		1034 31-MAY-17	03-JUN-17	2500		2500
173859	90105529	M.K.SAXENA		1039 31-MAY-17	26-MAY-17	5142		5142
173891	90120106	SINGH RAJIV		1038 31-MAY-17	30-MAY-17	1469		1469
173863	90135138	M. KUPPUSWAMY		1037 31-MAY-17	30-MAY-17	342		342
174332	90135138	M. KUPPUSWAMY		1037 31-MAY-17	30-MAY-17	519		519
173874	90072042	APURBA KUMAR DUTTA		1036 31-MAY-17	26-MAY-17	4480		4480
173878	90072042	APURBA KUMAR DUTTA		1036 31-MAY-17	26-MAY-17	570		570
173345	990556	M/s B L K ENTERPRISES, NAGPUR	3 RD ON A/C BILL	1043 31-MAY-17	24-MAY-17	1008420.66	81649.66	926771
170831	128013	HINDUSTHAN MERCANTILE COMPANY	35	1042 31-MAY-17	25-APR-17	1642200	164220	1477980
172405	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000911AT	1041 31-MAY-17	16-MAY-17	1645693.3	.3	1645693
173321	416023	INDIAN OIL CORPORATION LTD	696488060	1040 31-MAY-17	24-MAY-17	827764.76	.76	827764
173308	516494	GMMCO LTD.,	24	1007 31-MAY-17	24-MAY-17	312845		312845
174326	90306119	RAHUL SINGH		1026 31-MAY-17	30-MAY-17	652		652
174345	90316464	PANKAJ CHOTIYA		1027 31-MAY-17	30-MAY-17	1069		1069
173889	90122037	DR.NEENA VITHAL NAIK		1028 31-MAY-17	26-MAY-17	21054		21054
174543	990575	GENUINE SYSTEMS NAGPUR		1035 31-MAY-17	30-MAY-17	1775		1775
174525	90220294	JAY KUMAR JAGDISH SINGH		1033 31-MAY-17	30-MAY-17	1368		1368
174520	90105529	M.K.SAXENA		1032 31-MAY-17	30-MAY-17	1848		1848
174655	90292202	MAJOR KIRPAL SINGH		1031 31-MAY-17	30-MAY-17	4450		4450
173869	90105578	RAJESH PANDEY		1030 31-MAY-17	26-MAY-17	3620		3620
173865	90114356	S.K. SINGH		1029 31-MAY-17	30-MAY-17	1655		1655
173393	516246	MAHESH COTTON WESTE SPINNING INDUSTRIES	MR. NO. 841	1053 31-MAY-17	24-MAY-17	2160		2160
172441	516304	TATA STEEL LTD.	BILL NO.9124	1052 31-MAY-17	24-MAY-17	46036		46036
173312	31914	VINOD SINGH	2248	1051 31-MAY-17	23-MAY-17	1800		1800
174540	870049	M/S T L F CONSULTANTS NAGPUR		1050 31-MAY-17	30-MAY-17	3654		3654
174535	870049	M/S T L F CONSULTANTS NAGPUR		1050 31-MAY-17	30-MAY-17	1405		1405
174547	870444	GURUKRIPA STATIONERS &PRINTERS, NAGPUR		1049 31-MAY-17	30-MAY-17	141425	4003	137422

## WESTERN COALFIELDS LIMITED

## NAGPUR AREA

## Date Wise Payment Details

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173380	870515	KOTHARI PHARMA NAGPUR	KP-- 047 27-APR-17	1048 31-MAY-17	24-MAY-17	22820		22820
172063	870461	STAR TELE SERVICES MUMBAI	KP--047 100507 100519	27-APR-17 01-MAR-17 25-MAR-17	13-MAY-17	25000	1000	24000
174298	870032	NAGPUR MOTORS & MACHINERIES NAGPUR		1046 31-MAY-17	28-MAY-17	5685		5685
173402	990556	M/s B L K ENTERPRISES, NAGPUR	RET. OF CMPF	1045 31-MAY-17	24-MAY-17	11060		11060
174424	32316	M/S FULSIGH BAMHORE	RET. OF S/D	1044 31-MAY-17	30-MAY-17	65023		65023
171625	628006	M/S ACROMAX INDUSTRIES (P) LTD.	BILL NO. 115	1057 31-MAY-17	08-MAY-17	126041		126041
173394	516839	M/S SUYOG TRADING CORPORATION	MR. NO. 840	1056 31-MAY-17	24-MAY-17	2160		2160
173392	999254	MEERA ENTERPRISES NAGPUR	MR. NO. 839	1055 31-MAY-17	24-MAY-17	2160		2160
170658	521006	M/S.UTKAL INNOVATIVES	BILL NO. 306 BILL NO. 31	1054 31-MAY-17	25-APR-17	460377		460377
170992	516569	RUKMANI METALS & GASEOUS LTD	942 943	1006 31-MAY-17	27-APR-17 17-APR-17	45228.9	.9	45228
170870	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38661637	1005 31-MAY-17	25-APR-17	18260		18260
170480	508026	M/S EIMCO ELECON ( I ) LTD;	11161972	1004 31-MAY-17	25-APR-17	139128	13913	125215
171015	116039	WELDWELL ELECTRODES	177	1002 31-MAY-17	27-APR-17	245416.5	.5	245416
170997	516698	M/S. ANUJ MINES MINERALS & CHEMICALS PVT. LTD.	3	1001 31-MAY-17	27-APR-17	618791.25	.25	618791
170322	516541	GOTEY ENGINEERS	4003	1000 31-MAY-17	19-APR-17	505707		505707
168802	416002	M/S BEML LTD	9331022447	1003 31-MAY-17	03-APR-17	230441		230441
168806	416002	M/S BEML LTD	9331022516	1003 31-MAY-17	03-APR-17	240001		240001
168807	416002	M/S BEML LTD	9331022779	1003 31-MAY-17	03-APR-17	167820		167820
168808	416002	M/S BEML LTD	9331022679	1003 31-MAY-17	03-APR-17	135954		135954
168809	416002	M/S BEML LTD	9331022907	1003 31-MAY-17	03-APR-17	146850		146850
168813	416002	M/S BEML LTD	9331022836 9331022837 9331022838	1003 31-MAY-17	03-APR-17 21-FEB-17 21-FEB-17	434544		434544
168821	416002	M/S BEML LTD	9331022427 9331022430 9331022451	1003 31-MAY-17	03-APR-17 17-DEC-16 17-DEC-16	282156	8838	273318
174363	990745	KEM & AI JOINT VENTURE NAGPUR	16 TH ON A/C BILL	1019 31-MAY-17	29-MAY-17	3122938.76	218606.76	2904332
174361	990745	KEM & AI JOINT VENTURE NAGPUR	15 TH ON A/C BILL	1019 31-MAY-17	29-MAY-17	2898282.22	221572.22	2676710
172632	30011	ANIL SINGH Nagpur	2 ND ON A/C BILL	1018 31-MAY-17	23-MAY-17	146339	13171	133168
172631	30011	ANIL SINGH Nagpur	1 ST ON A/C BILL	1018 31-MAY-17	23-MAY-17	441750	61508	380242
173429	30011	ANIL SINGH Nagpur	2 ND ON A/C BILL	1018 31-MAY-17	25-MAY-17	257040	17993	239047
167006	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1012 31-MAY-17	16-MAR-17	11900	1057	10843
167111	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1012 31-MAY-17	16-MAR-17	5775	564	5211
168583	0006	SURAJ EYE HOSPITAL		1011 31-MAY-17	28-MAR-17	26503	2651	23852
168580	0006	SURAJ EYE HOSPITAL		1011 31-MAY-17	28-MAR-17	32484	3249	29235
168601	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		1010 31-MAY-17	28-MAR-17	35904	1552	34352
168581	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		1010 31-MAY-17	28-MAR-17	29847	2462	27385
168598	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		1009 31-MAY-17	28-MAR-17	8816	750	8066
168577	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		1009 31-MAY-17	28-MAR-17	22087	1777	20310

## Date Wise Payment Details

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
168614	5123	KUNAL HOSPITAL		1008 31-MAY-17	28-MAR-17	31768	2554	29214
167005	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1012 31-MAY-17	16-MAR-17	29538	2471	27067
166915	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1015 31-MAY-17	16-MAR-17	4922	476	4446
166910	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1012 31-MAY-17	16-MAR-17	10350	1035	9315
167001	0021	ASHA HOSPITAL		1013 31-MAY-17	16-MAR-17	19476	1711	17765
166968	0021	ASHA HOSPITAL		1013 31-MAY-17	16-MAR-17	18594	1335	17259
166952	0021	ASHA HOSPITAL		1013 31-MAY-17	16-MAR-17	12639	941	11698
166972	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		1012 31-MAY-17	16-MAR-17	17045	1404	15641
166903	5109	LATA MANGESHKAR HOSPITAL		1016 31-MAY-17	16-MAR-17	34815	2994	31821
167084	0001	CHAUDHARY HOSPITAL,NAGPUR		1014 31-MAY-17	16-MAR-17	34145	2674	31471
167049	0021	ASHA HOSPITAL		1013 31-MAY-17	16-MAR-17	6702	506	6196
167038	0021	ASHA HOSPITAL		1013 31-MAY-17	16-MAR-17	47359	2623	44736
167010	0021	ASHA HOSPITAL		1013 31-MAY-17	16-MAR-17	13437	1046	12391
167130	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		1017 31-MAY-17	16-MAR-17	15503	1551	13952
167105	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		1017 31-MAY-17	16-MAR-17	15503	1551	13952
167088	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		1017 31-MAY-17	16-MAR-17	15503	1551	13952
167161	5109	LATA MANGESHKAR HOSPITAL		1016 31-MAY-17	16-MAR-17	19689	1701	17988
167145	5109	LATA MANGESHKAR HOSPITAL		1016 31-MAY-17	16-MAR-17	31758	2777	28981
167138	5109	LATA MANGESHKAR HOSPITAL		1016 31-MAY-17	16-MAR-17	11480	1062	10418
167083	5109	LATA MANGESHKAR HOSPITAL		1016 31-MAY-17	16-MAR-17	25315	1991	23324
166967	5109	LATA MANGESHKAR HOSPITAL		1016 31-MAY-17	16-MAR-17	26282	2201	24081
166955	5109	LATA MANGESHKAR HOSPITAL		1016 31-MAY-17	16-MAR-17	35876	2636	33240
166927	5109	LATA MANGESHKAR HOSPITAL		1016 31-MAY-17	16-MAR-17	28237	1382	26855
172655	870633	SANJAY TRAVELS AGENCY, BALLARPUR		996 31-MAY-17	26-MAY-17	312338	18740	293598
172645	30606	HANSA TRAVELS		995 31-MAY-17	26-MAY-17	312499	18750	293749
173242	30516	M/S GAURI SHANKER SINGH	1 ST AND FTNAT. RTT	998 31-MAY-17	24-MAY-17	409500	16380	393120
173255	31667	SHRI.SHASHI RANJAN DAS NAGPUR	1 ST AND FTNAT. RTT	997 31-MAY-17	24-MAY-17	188453.32	57193.32	131260
174674	516494	GMMCO LTD. ,	PS630015302 24-MAR-17 PSW630015344 29-MAR-17	991 31-MAY-17	30-MAY-17	2032140.06	.06	2032140
172630	999206	BALRAM SINGH KAMPTTEE	2ND ON A/C BILL	1023 31-MAY-17	23-MAY-17	104478	7314	97164
173378	30318	DURGESH NANDINI CONSTRUCTION	2 ND AND FTNAT. RTT	1022 31-MAY-17	24-MAY-17	128979.3	4788.3	124191
173608	31126	MANOJ SINGH	3 RD AND FTNAT. RTT	1021 31-MAY-17	27-MAY-17	41106.99	563.99	40543
174781	999121	SHREE SAI CATERERS & SERVICES NAGPUR		1024 31-MAY-17	31-MAY-17	42451		42451
174295	999121	SHREE SAI CATERERS & SERVICES NAGPUR		1024 31-MAY-17	28-MAY-17	1114		1114
174515	90106790	SANJAY KUMAR		1025 31-MAY-17	30-MAY-17	4080		4080
174290	18084848	MANOHAR M.THAKRE		1025 31-MAY-17	28-MAY-17	1525		1525
174301	23000385	PUSHPA V. GANAR		1025 31-MAY-17	28-MAY-17	2000		2000
174428	18271452	DANI ARCHANA H.		1025 31-MAY-17	30-MAY-17	880		880
174427	16220469	M.R.AGARKAR		1025 31-MAY-17	30-MAY-17	300		300
174384	18271700	ROTIWAR M.V.		1025 31-MAY-17	30-MAY-17	150		150
174378	18154880	SHEIKH NAZIR		174384 31-MAY-17	30-MAY-17	1414		1414
174370	23000527	JAYSHRI P.WADASKAR		1025 31-MAY-17	30-MAY-17	2185		2185
174352	18299057	KHAN KALIM USMAN		1025 31-MAY-17	30-MAY-17	150		150

## Date Wise Payment Details

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174349	90113267	SHASHIKANT SHARMA		1025 31-MAY-17	30-MAY-17	1137		1137
174337	90192758	S.K.GHOSH		1025 31-MAY-17	30-MAY-17	1188		1188
173894	90113812	ANJAN CHATTERJEE		1025 31-MAY-17	30-MAY-17	2572		2572
173871	90276668	NEELAM DAHIYA		1025 31-MAY-17	30-MAY-17	3400		3400
173860	90116286	C.K.SHARMA		1025 31-MAY-17	30-MAY-17	3060		3060
173855	90296088	G.L.PRASAD		1025 31-MAY-17	30-MAY-17	740		740

Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174331	999261	M.P.C.B. NAGPUR		730144 30-MAY-17	29-MAY-17	100000		100000
168826	999237	BOMBAY MEDICAL STORES		987 30-MAY-17	31-MAY-17	48480	4848	43632
168814	999295	OM MEDICAL AND GENERAL STORES		980 30-MAY-17	31-MAY-17	59300	5930	53370
168817	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		983 30-MAY-17	30-MAR-17	7793	779	7014
170953	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		978 30-MAY-17	25-APR-17	74690	7469	67221
170955	870305	GOVIND MEDICAL STORES		979 30-MAY-17	25-APR-17	179444	17944	161500
168815	870040	BHARAT MEDICAL STORES NAGPUR		982 30-MAY-17	30-MAR-17	28942	2894	26048
168812	870045	SOBTI MEDICAL STORES NAGPUR		981 30-MAY-17	30-MAR-17	20518	2051	18467
172002	871021	DR.AJIT M.PRADHAN NAGPUR		976 30-MAY-17	10-MAY-17	660		660
172004	871004	DR.MRS.S.MISHRA NAGPUR		975 30-MAY-17	10-MAY-17	2400		2400
172008	870565	DR.K.V.KANPHADE (0713) NAGPUR		974 30-MAY-17	10-MAY-17	180		180
172000	870045	SOBTI MEDICAL STORES NAGPUR		970 30-MAY-17	10-MAY-17	10695	1069	9626
171996	999292	DHARAMPETH MEDICAL STORES		969 30-MAY-17	10-MAY-17	1793	179	1614
171994	999229	MOTWANI MEDICAL STORES		968 30-MAY-17	10-MAY-17	7325	732	6593
171993	999294	SHIVA MEDICAL AND GENERAL STORES		967 30-MAY-17	10-MAY-17	6340	634	5706
171997	999298	SHRI GODAWARI MEDICAL STORES		966 30-MAY-17	10-MAY-17	15763	1576	14187
172006	999237	BOMBAY MEDICAL STORES		965 30-MAY-17	10-MAY-17	58665	5866	52799
173958	999407	VITHALRAO AND SONS AUTO WORKS NAGPUR	45509 45510 45511	14-SEP-16 18-OCT-16 19-OCT-16	964 30-MAY-17	4790	96	4694
171992	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		973 30-MAY-17	10-MAY-17	10080	1008	9072
171999	999295	OM MEDICAL AND GENERAL STORES		972 30-MAY-17	10-MAY-17	50877	5087	45790
170954	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		977 30-MAY-17	25-APR-17	114281	11428	102853
171998	870040	BHARAT MEDICAL STORES NAGPUR		971 30-MAY-17	10-MAY-17	28785	2878	25907
168810	999298	SHRI GODAWARI MEDICAL STORES		989 30-MAY-17	30-MAR-17	14936	1493	13443
168825	999294	SHIVA MEDICAL AND GENERAL STORES		988 30-MAY-17	30-MAR-17	5135	513	4622
168822	999229	MOTWANI MEDICAL STORES		986 30-MAY-17	30-MAR-17	3775	377	3398
168818	999292	DHARAMPETH MEDICAL STORES		985 30-MAY-17	30-MAR-17	3763	376	3387
172005	870565	DR.K.V.KANPHADE (0713) NAGPUR		984 30-MAY-17	10-MAY-17	300		300
174532	416008	STEEL AUTHORITY OF INDIA LTD.	29	29-MAY-17	952 30-MAY-17	16071000		16071000

## Date Wise Payment Details

Payment Date 30-MAY-17

Payment Date 29-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173612	820013	RESERVE BANK OF INDIA NAGPUR		940 29-MAY-17	25-MAY-17	73356730		73356730
173298	820014	STATE BANK OF INDIA NAGPUR		939 29-MAY-17	23-MAY-17	3301063		3301063
173294	820014	STATE BANK OF INDIA NAGPUR		938 29-MAY-17	23-MAY-17	11003510		11003510
174408	820014	STATE BANK OF INDIA NAGPUR		937 29-MAY-17	29-MAY-17	502224		502224
173295	820014	STATE BANK OF INDIA NAGPUR		936 29-MAY-17	23-MAY-17	220048		220048
170385	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	68624	68624	0
170389	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	55576	55576	0
170388	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	18842	18842	0
167726	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		00 29-MAY-17	27-MAY-17	11695	11695	0
167792	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	90620	90620	0
167297	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	17360	17360	0
169624	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	27704	27704	0
170387	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	31653	31653	0
169614	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	17061	17061	0
169586	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	19982	19982	0
166792	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	1270334	1270334	0
166802	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	6833	6833	0
166786	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			27-MAY-17	20992	20992	0
166781	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		000 29-MAY-17	27-MAY-17	51709	51709	0
173635	990768	DISTRICT MINERAL FOUNDATION NAGPUR		921 29-MAY-17	25-MAY-17	25355253		25355253
173650	990778	NATIONAL MINERAL EXPLORATION TRUST NEW DELHI		920 29-MAY-17	25-MAY-17	1466987		1466987
173994	990576	SHAHID INFRA GROUP CHHINDWAA(MP)	8 THON A/C BILL	918 29-MAY-17	27-MAY-17	2644103.9	176778.9	2467325

Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173426	18272054	SHARMA MADHURI		897 26-MAY-17	26-MAY-17	1284		1284



## Date Wise Payment Details

Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
173779	416002	M/S BEML LTD	28	25-MAY-17	901	26-MAY-17	26-MAY-17	719845	719845
173422	990551	PUNJAB TRANSPORT COMPANY NAGPUR	52 ND ON A/C BILL	902	26-MAY-17	24-MAY-17	8739408.11	174788.11	8564620
173421	990551	PUNJAB TRANSPORT COMPANY NAGPUR	59 TH ON A/C BILL	902	26-MAY-17	24-MAY-17	1137400.46	22748.46	1114652
173557	990551	PUNJAB TRANSPORT COMPANY NAGPUR	30 TH ON A/C BILL	902	26-MAY-17	25-MAY-17	2825429.23	56509.23	2768920
173403	90241985	RAJENDRA KUMAR BOPCHE		914	26-MAY-17	24-MAY-17	3000		3000
173282	90317587	MS.YOGITA UDINIA		915	26-MAY-17	23-MAY-17	77987		77987
173297	18084848	MANOHAR M.THAKRE		909	26-MAY-17	23-MAY-17	3000		3000
173404	880007	IMPREST ADMN		909	26-MAY-17	24-MAY-17	4885		4885
164661	18086173	HIRAMAN B.MASKE		897	26-MAY-17	26-MAY-17	240		240
173427	18272054	SHARMA MADHURI		897	26-MAY-17	26-MAY-17	1110		1110
173428	23001617	JYOTI PRASHANT BELSARE		897	26-MAY-17	26-MAY-17	1242		1242
173430	24001604	PRAVIN KUMAR SONI		897	26-MAY-17	26-MAY-17	1201		1201
173431	18062711	UDAY LAXMANRAO KOHALE		897	26-MAY-17	26-MAY-17	580		580
173432	23000527	JAYSHRI P.WADASKAR		897	26-MAY-17	26-MAY-17	220		220
173433	23001527	REKHA KISHOR RAMTEKE		897	26-MAY-17	26-MAY-17	333		333
173434	18299057	KHAN KALIM USMAN		897	26-MAY-17	26-MAY-17	985		985
173435	19185644	MURARILAL PATIRAM CHOURASIA		897	26-MAY-17	26-MAY-17	2250		2250
173437	18260083	RATHORE MAHENDRA KUMAR		897	26-MAY-17	26-MAY-17	1862		1862
173440	18072686	RAUT DILIP S		897	26-MAY-17	26-MAY-17	822		822
173441	19598275	S.D.AMBULKAR		897	26-MAY-17	26-MAY-17	2400		2400
173470	18213934	NASEEM AKHTER M.S.AKHTER		897	26-MAY-17	25-MAY-17	2794		2794
173474	18082214	ZIA MOHAMMAD QURAIISHI		897	26-MAY-17	26-MAY-17	954		954
173476	18270314	RUGHANI I.K.M.		897	26-MAY-17	26-MAY-17	921		921
173482	18272211	JOSHI APURVA		897	26-MAY-17	26-MAY-17	3370		3370
173508	23001486	ANITA ANIL RAUT		897	26-MAY-17	26-MAY-17	915		915
173514	18270512	BELE D.D.		897	26-MAY-17	26-MAY-17	628		628
173516	18271270	SHRIVASTAVA NANDA		897	26-MAY-17	26-MAY-17	1917		1917
173524	18090688	BALWANT MANIK KUTHEY		897	26-MAY-17	26-MAY-17	750		750
173529	31500092	NILKANTH MANGAL NARANJE		897	26-MAY-17	26-MAY-17	3650		3650
173534	18123281	MD.RAHAT SHARFI		897	26-MAY-17	26-MAY-17	421		421
172716	31500092	NILKANTH MANGAL NARANJE		903	26-MAY-17	17-MAY-17	3420		3420
172713	18270314	RUGHANI I.K.M.		903	26-MAY-17	17-MAY-17	380		380
172717	18272211	JOSHI APURVA		903	26-MAY-17	17-MAY-17	3100		3100
172718	18270868	DEOUPADHYE S.S.		903	26-MAY-17	17-MAY-17	523		523
172725	18270777	FRANCIS A.S.		903	26-MAY-17	17-MAY-17	535		535
172726	18149964	KARNUKE MANISHA RAMU		903	26-MAY-17	17-MAY-17	300		300
172728	31500092	NILKANTH MANGAL NARANJE		906	26-MAY-17	17-MAY-17	3500		3500
172729	18210377	KHANZODE R.N.		903	26-MAY-17	17-MAY-17	5050		5050
168703	416002	M/S BEML LTD	9331022450	17-DEC-16	910	26-MAY-17	03-APR-17	82238	82238
168698	416002	M/S BEML LTD	9331022461	17-DEC-16	910	26-MAY-17	03-APR-17	87121	6823
168700	416002	M/S BEML LTD	9331022457	17-DEC-16	910	26-MAY-17	03-APR-17	146424	146424
			9331022458	17-DEC-16					
168702	416002	M/S BEML LTD	9331022449	17-DEC-16	910	26-MAY-17	03-APR-17	88161	88161
168704	416002	M/S BEML LTD	9331022426	17-DEC-16	910	26-MAY-17	03-APR-17	79958	79958
			9331022442	17-DEC-16					
168706	416002	M/S BEML LTD	9331022448	17-DEC-16	910	26-MAY-17	03-APR-17	73285	73285
168707	416002	M/S BEML LTD	9331022835	21-FEB-17	910	26-MAY-17	03-APR-17	33544	33544
168708	416002	M/S BEML LTD	9331022431	17-DEC-16	910	26-MAY-17	03-APR-17	174877	174877

## Date Wise Payment Details

## Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
168709	416002	M/S BEML LTD	9331022278 9331022610	23-NOV-16 16-JAN-17	03-APR-17	399064		399064
168710	416002	M/S BEML LTD	9331022514	29-DEC-16	03-APR-17	299452		299452
168787	416002	M/S BEML LTD	9331022428 9331022441 9331022622	17-DEC-16 17-DEC-16 19-JAN-17	03-APR-17	1366208		1366208
168799	416002	M/S BEML LTD	9331022778 9331022759	13-FEB-17 10-FEB-17	03-APR-17	277139		277139
168800	416002	M/S BEML LTD	9331022517	29-DEC-16	03-APR-17	69781		69781

## Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172553	990666	MUZALI ARTS NAGPUR	1 ST ON A/C BILL	894	23-MAY-17	880000	79200	800800
170609	628006	M/S ACROMAX INDUSTRIES (P) LTD.	115	893	25-APR-17	1260414	126041	1134373
173396	999270	B.S.N.L. NAGPUR		891	24-MAY-17	40894		40894
172259	999209	DEEPAK REFRIGERATION SERVICES NAGPUR		890	24-MAY-17	4655		4655
173400	999287	C.K.SHENDE		889	24-MAY-17	3597		3597
173401	999121	SHREE SAI CATERERS & SERVICES NAGPUR		892	24-MAY-17	8292		8292

## Payment Date 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170670	616060	BHARAT POWER CORPORATION LTD	229 231	31-MAR-17 31-MAR-17	26-MAY-17	426725.96	.96	426725
170665	506105	M/S. LUBRICHEM	1	885	25-APR-17	2615745.1	.1	2615745
170625	512057	SOUTHERN ELECTRONICS(BANGALORE) PVT.LTD.	984	884	25-APR-17	546064	54606	491458
170583	629080	M/S. INDICON WESTFALIA LTD.	144	883	25-APR-17	681773	66440	615333
173300	616060	BHARAT POWER CORPORATION LTD	20	879	24-MAY-17	38433		38433
170503	502079	M/S. ASSOCIATED ENGEERING INDUSTRIES,	107 107	881	25-APR-17	309828	30983	278845
170375	516541	GOTEY ENGINEERS	4004	880	19-APR-17	2751998		2751998
169458	516494	GMMCO LTD. ,	630012346	878	08-APR-17	20289	1852	18437
169478	506194	M/S. SHAKTI ROLLER SYSTEM	73	877	08-APR-17	123930	10800	113130
170602	533035	M/S. MINE AID PRODUCTS	82	875	25-APR-17	91943		91943
170597	516619	ADITYA AIR PRODUCT PVT.LTD. ,	1182 13036	876	25-APR-17	53617		53617
170605	533035	M/S. MINE AID PRODUCTS	81	875	25-APR-17	70857		70857
170626	508026	M/S EIMCO ELECON ( I ) LTD;	11161965	874	25-APR-17	27412		27412
170507	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	28	882	25-APR-17	972579		972579

## Date Wise Payment Details

## Payment Date 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			29	10-MAR-17					
			30	10-MAR-17					
			31	10-MAR-17					
			32	10-MAR-17					
170671	516031	FIELD SPARES SALES AND SERVICES	K-11129	12-APR-17	872 24-MAY-17	25-APR-17	67549.53	.53	67549
170666	516569	RUKMANI METALS & GASEOUS LTD	476	08-APR-17	873 24-MAY-17	25-APR-17	45457.15	.15	45457
			477	08-APR-17					

## Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
173167	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	50TH ON A/C BTLT.		24-MAY-17	10073402.75	10073402.75	0		
166851	5123	KUNAL HOSPITAL		869	23-MAY-17	15-MAR-17	18033	1218	16815	
166853	5123	KUNAL HOSPITAL		869	23-MAY-17	15-MAR-17	192490	10809	181681	
166856	5123	KUNAL HOSPITAL		869	23-MAY-17	15-MAR-17	40911	1629	39282	
166871	5123	KUNAL HOSPITAL		869	23-MAY-17	15-MAR-17	111650	5391	106259	
167278	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		868	23-MAY-17	18-MAR-17	142219	5846	136373	
167430	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		868	23-MAY-17	20-MAR-17	128594	9554	119040	
167292	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		868	23-MAY-17	18-MAR-17	330591	7594	322997	
167294	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		868	23-MAY-17	18-MAR-17	140392	8999	131393	
167283	5123	KUNAL HOSPITAL		867	23-MAY-17	18-MAR-17	159820	11087	148733	
167282	5123	KUNAL HOSPITAL		867	23-MAY-17	18-MAR-17	165401	9165	156236	
167281	5123	KUNAL HOSPITAL		867	23-MAY-17	18-MAR-17	130390	5322	125068	
167277	5123	KUNAL HOSPITAL		867	23-MAY-17	18-MAR-17	356936	4925	352011	
167284	0017	CRECENT NURSING HOME,NAGPUR		866	23-MAY-17	18-MAR-17	181363	16780	164583	
167302	0017	CRECENT NURSING HOME,NAGPUR		866	23-MAY-17	18-MAR-17	117657	11276	106381	
173165	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	50 TH ON A.C BTLT.	834	23-MAY-17	22-MAY-17	20152264.5	10452261.5	9700003	
170515	516052	M/S. CUMMINS INDIA LTD.	15	20-APR-17	843	23-MAY-17	20-APR-17	779648	779648	
173277	416002	M/S BEML LTD	23	16-MAY-17	844	23-MAY-17	23-MAY-17	285952	285952	
168913	990799		003	14-OCT-16	845	23-MAY-17	03-APR-17	660302	11484	648818
168498	415002		29	27-MAY-16	846	23-MAY-17	03-APR-17	518703	518703	
			43	31-MAY-16						
			51	08-JUN-16						
			60	09-JUN-16						
			67	17-JUN-16						
			77	21-JUN-16						
170628	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	01	17-APR-17	847	23-MAY-17	25-APR-17	1313877	131388	1182489
170627	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	118	31-MAR-17	847	23-MAY-17	25-APR-17	42702	42702	
167641	416002	M/S BEML LTD	9331022869	02-MAR-17	848	23-MAY-17	23-MAR-17	21386	21386	
167638	416002	M/S BEML LTD	9331022867	02-MAR-17	848	23-MAY-17	23-MAR-17	238985	238985	
			9331022868	02-MAR-17						
167312	508026	M/S EIMCO ELECON ( I ) LTD;	11161811	21-FEB-17	849	23-MAY-17	20-MAR-17	923880	923880	
167303	508026	M/S EIMCO ELECON ( I ) LTD;	11161812	21-FEB-17	849	23-MAY-17	20-MAR-17	462672	462672	

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
171203	416023	INDIAN OIL CORPORATION LTD	695079409 695191532	20-MAR-17 24-MAR-17	850	23-MAY-17	28-APR-17	1607924.36 .36	1607924
171988	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000455AI 17000463AI	20-APR-17 20-APR-17	851	23-MAY-17	12-MAY-17	1795002.88 .88	1795002
165609	533039	M/S. BLACK DIAMAOND EQUIPTMENT PVT. LTD.	108	20-FEB-17	852	23-MAY-17	11-MAR-17	4666883 466688	4200195
168079	616775	M/S. SHARNARK INDUSTRIAL COMPANY	49	10-MAR-17	853	23-MAY-17	25-MAR-17	144460.53 14460.53	130000
168069	616796	M/S. MAHARASHTRA BEARING & BELTING CO.	53214 53214	19-NOV-16 29-NOV-16	854	23-MAY-17	25-MAR-17	188869 16036	172833
168411	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38698400	08-MAR-17	855	23-MAY-17	27-MAR-17	70044	70044
168070	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	19	27-DEC-16	856	23-MAY-17	25-MAR-17	21790 480	21310
171933	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR			857	23-MAY-17	09-MAY-17	64184 3851	60333
171016	616943	M/S. VEDSIDHA PRODUCT PVT. LTD.,	BILL NO. 1174	09-FEB-16	859	23-MAY-17	27-APR-17	70789	70789
170969	990515	VEDSHIDHA PRODUCT PVT. LTD.	MR. NO. 1561 MR. NO. 2356	21-DEC-16 22-MAR-17	859	23-MAY-17	27-APR-17	105189	105189
171303	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	BILL NO. 14 BILL NO. 43 BILL NO.108 BILL NO.38 MR. NO. 2279	24-MAY-16 30-AUG-16 10-FEB-17 21-AUG-16 11-MAR-16	858	23-MAY-17	08-MAY-17	144226	144226
172059	516494	GMMCO LTD.,	BILL NO14614	30-DEC-16	863	23-MAY-17	13-MAY-17	51116	51116
172058	516031	FIELD SPARES SALES AND SERVICES	MR. NO. 136	29-APR-16	864	23-MAY-17	13-MAY-17	3360	3360
171624	128018	M/S. SINGHANIA INDUSTRIES LIMITED	BILL NO. 108	27-JAN-17	865	23-MAY-17	08-MAY-17	13388	13388
172337	31667	SHRI.SHASHI RANJAN DAS NAGPUR	1701	12-JAN-16	861	23-MAY-17	15-MAY-17	4000	4000
172335	31516	RAMESH KUMAR SINGH,SILEWARA	897	03-SEP-16	862	23-MAY-17	15-MAY-17	25000	25000
172247	870092	M/S KAMAL BHANARIA	411 412	16-JUN-16 16-JUN-16	860	23-MAY-17	13-MAY-17	5000	5000

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
164145	508026	M/S EIMCO ELECON ( I ) LTD;	11161658 11161689	17-JAN-17 21-JAN-17	822	22-MAY-17	14-FEB-17	889803 26649	863154
164279	416002	M/S BEML LTD	9331022433 9331022434 9331022444	17-DEC-16 17-DEC-16 17-DEC-16	823	22-MAY-17	15-FEB-17	941911 74015	867896
163638	515008	BILASPUR MINING INDUSTRIES PVT LTD	74	07-JAN-17	821	22-MAY-17	07-FEB-17	2108531	2108531
171032	990556	M/s B L K ENTERPRISES, NAGPUR	RET. OF FUND		824	22-MAY-17	27-APR-17	2038708	2038708
171726	990858	METACHEM INDUSTRIES JABALPUR			825	22-MAY-17	10-MAY-17	17120	17120
171093	105001	MIMEC ELECTRONICS PVT. LTD	495 497 498 500 501	27-MAR-17 27-MAR-17 27-MAR-17 27-MAR-17 27-MAR-17	826	22-MAY-17	28-APR-17	232031.2 8250.2	223781
171315	105001	MIMEC ELECTRONICS PVT. LTD	496	17-MAR-17	826	22-MAY-17	08-MAY-17	46406.24 1650.24	44756

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
172264	999260	ANIL MULCHANDANI NAGPUR		827	22-MAY-17	13-MAY-17	293950	29395	264555
169399	4977	R.R. ENGINEERS & CONSULTANTS	R-1006	06-FEB-17	22-MAY-17	04-APR-17	183120	3180	179940
			R-1007	06-FEB-17					
			R-1008	06-FEB-17					
			R-1010	06-FEB-17					
			R-1012	06-FEB-17					
			R-1013	06-FEB-17					
			R-1014	06-FEB-17					
			R-1016	06-FEB-17					
			R-1017	06-FEB-17					
			R-1018	06-FEB-17					
			R-1019	06-FEB-17					
			R-1020	06-FEB-17					
171076	870461	STAR TELE SERVICES MUMBAI	100477	05-OCT-16	22-MAY-17	28-APR-17	50000	2000	48000
			100478	05-OCT-16					
171103	870461	STAR TELE SERVICES MUMBAI	100509	01-MAR-17	22-MAY-17	28-APR-17	33333	1334	31999
171019	870343	FIRE SAFE SERVICES NAGPUR	801	06-MAR-17	22-MAY-17	28-APR-17	41184	1648	39536
			802	06-MAR-17					
			803	07-MAR-17					
			804	07-MAR-17					
			805	07-MAR-17					
			806-811	08-MAR-17					
			813-814	12-MAR-17					
			816-820	17-MAR-17					
			821	17-MAR-17					
			822-823	18-MAR-17					
			824	19-MAR-17					
			825-826	19-MAR-17					
			827-828	23-MAR-17					
			829-830	25-MAR-17					
			831-832	24-MAR-17					
			833	26-MAR-17					
171070	999214	TELELINKS SYSTEMS & SERVICES NAGPUR	013	01-FEB-17	22-MAY-17	28-APR-17	20638	826	19812
171478	999427	SAAS MARKETING NAGPUR	16	21-APR-17	22-MAY-17	08-MAY-17	66918		66918
171477	999427	SAAS MARKETING NAGPUR	15	19-APR-17	22-MAY-17	08-MAY-17	98315		98315
171476	870515	KOTHARI PHARMA NAGPUR	KP- 034	20-APR-16	22-MAY-17	08-MAY-17	9900		9900

Payment Date 20-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
170991	32316	M/S FULSIGH BAMHORE	418	16-JUN-17	20-MAY-17	26-APR-17	60561		60561
			831	04-OCT-16					
170993	32316	M/S FULSIGH BAMHORE	2062	13-FEB-16	20-MAY-17	26-APR-17	48813		48813
			2312	17-MAR-16					
170818	116131	M/S SHIVPRIYA INDUSTRIES	BILL NO. 16	18-DEC-16	20-MAY-17	25-APR-17	67656		67656
170657	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	BILL NO. 177	03-JAN-17	20-MAY-17	25-APR-17	121218		121218
170411	870041	TIRUPATI COMBINATION RIGS NAGPUR	1887	28-DEC-10	20-MAY-17	20-APR-17	66413		66413
			2252	20-OCT-11					
			2253	20-OCT-11					

## Date Wise Payment Details

## Payment Date 20-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
170413	31126	MANOJ SINGH	1452	03-DEC-15	809	20-MAY-17	20-APR-17	3000	3000	
170588	31126	MANOJ SINGH	2093	16-FEB-16	809	20-MAY-17	22-APR-17	25600	25600	
169381	31516	RAMESH KUMAR SINGH,SILEWARA	2188	01-MAR-16	808	20-MAY-17	03-APR-17	8800	8800	
168914	870234	BRAJESH YADAV	1346	24-OCT-14	807	20-MAY-17	30-MAR-17	45119	45119	
			2409	23-FEB-15						
166935	521002	NEHA INDUSTRIES	MR. NO. 182	09-MAY-16	806	20-MAY-17	20-MAR-17	116242	116242	
			MR. NO. 656	11-AUG-16						
173158	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR			814	20-MAY-17	22-MAY-17	20000000	20000000	
171299	999191	TECHNO SALES, NAGPUR NAGPUR	1 ST AND FINAL BII		805	20-MAY-17	02-MAY-17	1080525	69588	1010937
171890	30116	BHAWANI CONSTRUCTION	2ND AND FINAL BILL		804	20-MAY-17	10-MAY-17	312326.43	12067.43	300259
172558	31516	RAMESH KUMAR SINGH,SILEWARA	1 ST AND FINAL BILL		802	20-MAY-17	16-MAY-17	388737	15550	373187
171945	870228	M/S M. G. CONSTRUCTION	1 ST ON A/C BILL		801	20-MAY-17	10-MAY-17	218361	33283	185078
172065	870228	M/S M. G. CONSTRUCTION	1 ST AND FINAL BII		801	20-MAY-17	16-MAY-17	251100.6	10044.6	241056
171914	990103	OM CONSTRUCTION KAMPTEE COLLIERY	1 ST ON A/C BILL		803	20-MAY-17	10-MAY-17	206830.6	14479.6	192351
171892	990103	OM CONSTRUCTION KAMPTEE COLLIERY	3RD AND FINAL BILL		803	20-MAY-17	10-MAY-17	47726.4	615.4	47111
171910	990103	OM CONSTRUCTION KAMPTEE COLLIERY	2 ND AND FINAL BILL		803	20-MAY-17	10-MAY-17	261875	4841	257034

## Payment Date 19-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
167685	516494	GMMCO LTD.,	630014608	29-DEC-16	795	19-MAY-17	23-MAR-17	45802	45802
167684	516494	GMMCO LTD.,	630014497	23-DEC-16	795	19-MAY-17	23-MAR-17	392395	392395
167686	516494	GMMCO LTD.,	630014498	23-DEC-16	795	19-MAY-17	23-MAR-17	506478	506478
			630014613	29-DEC-16					

## Payment Date 18-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
172535	990576	SHAHID INFRA GROUP CHHINDWAA(MP)	40 TH ON A/C BILL		785	18-MAY-17	16-MAY-17	2488819.57	151493.57	2337326
172234	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	2 ND ON A/C BILL		779	18-MAY-17	13-MAY-17	27013350.31	1644291.31	25369059
172068	90105529	M.K.SAXENA			782	18-MAY-17	11-MAY-17	10000		10000
172722	990630	B.S.N.L. PGMTD,			786	18-MAY-17	17-MAY-17	128123		128123
172267	990575	GENUINE SYSTEMS NAGPUR			787	18-MAY-17	13-MAY-17	16700		16700
172255	990604	M/s ADITYA CORPORATION, NAGPUR			788	18-MAY-17	13-MAY-17	3200	64	3136
172125	90116500	A.K.MISHRA			790	18-MAY-17	23-MAY-17	4390		4390
172129	90116500	A.K.MISHRA			790	18-MAY-17	12-MAY-17	5136		5136
172238	90099292	SANDIP SINGH BHAL			783	18-MAY-17	13-MAY-17	300		300
172244	18270157	SIAL MANISH			783	18-MAY-17	13-MAY-17	301		301
172241	18061408	VILAS PATHARE			783	18-MAY-17	13-MAY-17	700		700

## Date Wise Payment Details

## Payment Date 18-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172250	999121	SHREE SAI CATERERS & SERVICES NAGPUR		784 18-MAY-17	13-MAY-17	8852		8852

## Payment Date 17-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172375	516824	M/S. ALLIED MINING COMPANY	04 15-APR-17		16-MAY-17	100170.84	100170.84	0
172380	116100	M/S. RAJLAXMI ENTERPRISES	13 29-APR-17		16-MAY-17	23097.25	23097.25	0

## Payment Date 16-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172148	990764	PRAKASHRAO SHAMRAO PATIL SECURITY AGENCY PUNE		772 16-MAY-17	15-MAY-17	2241348	44827	2196521
172236	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	05/06 09-MAY-17	776 16-MAY-17	13-MAY-17	1219567.37	382354.37	837213

## Payment Date 15-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170009	32316	M/S FULSIGH BAMHORE	REL OF CMPF	771 15-MAY-17	17-APR-17	96839		96839
171967	30314	M/S DIXIT CONSTRUCTIONS	1 ST ON A/C BILL	770 15-MAY-17	10-MAY-17	338938.51	30505.51	308433
170613	30505	GAJANAN NURSERY GARDEN	1 ST ON A/C BILL	769 15-MAY-17	22-APR-17	29300	2637	26663
171480	30505	GAJANAN NURSERY GARDEN	1 ST ON A/C BILL	769 15-MAY-17	06-MAY-17	37306	3357	33949
171990	999809	SANJAY KUMAR SINGH	1 ST ON A/C BILL	768 15-MAY-17	10-MAY-17	1736226.8	159261.8	1576965
171483	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS	2 NDAND FINAL BILL	766 15-MAY-17	04-MAY-17	57297	1088	56209
170014	990759	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	1 ST ON A/C BILL	767 15-MAY-17	19-APR-17	75536.09	5288.09	70248
170017	990759	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	1 ST AND FINAL BII	767 15-MAY-17	19-APR-17	104504.78	2090.78	102414
170354	990759	MAHARASHTRA ENVIRO POWER LIMITED NAGPUR	1 ST AND FINAL BII	767 15-MAY-17	19-APR-17	26349.03	527.03	25822
170593	31531	R. K. GIRI	2 ND ON A/C BILL	765 15-MAY-17	22-APR-17	109200	7644	101556
170590	31531	R. K. GIRI	3RD AND FINAL BILL	765 15-MAY-17	22-APR-17	145094.73	2726.73	142368
172333	990551	PUNJAB TRANSPORT COMPANY NAGPUR	29 TH ON A/C BILL	755 15-MAY-17	15-MAY-17	3083243.27	61665.27	3021578
168832	30011	ANIL SINGH Nagpur	2ND AND FINAL BILI	756 15-MAY-17	31-MAR-17	265046	59719	205327

## WESTERN COALFIELDS LIMITED

## NAGPUR AREA

## Date Wise Payment Details

## Payment Date 15-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
168527	870058	V. R. SAHU	2 ND AND FINAL BII	757 15-MAY-17	28-MAR-17	482854	15252	467602
170006	32316	M/S FULSIGH BAMHORE	1 ST ON A/C BILL	758 15-MAY-17	17-APR-17	1300460.51	187871.51	1112589
170236	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA NAGPUR	1 ST AND FINAL BII	759 15-MAY-17	19-APR-17	778892.59	62312.59	716580
170956	31126	MANOJ SINGH	2 ND ON A/C BII.	760 15-MAY-17	25-APR-17	518101.5	36782.5	481319
170655	30516	M/S GAURI SHANKER SINGH	1 ST ON A/C BII.	761 15-MAY-17	25-APR-17	2468424.93	222157.93	2246267
171009	870232	SHREE VEERBAHADUR SINGH	1 ST ON A/C BII.	762 15-MAY-17	27-APR-17	294350.2	56492.2	237858
171547	999809	SANJAY KUMAR SINGH	1 ST AND FINAL BII	763 15-MAY-17	06-MAY-17	482356.3	19294.3	463062
171861	990651	MUNITU STRUCTURE PVT. LTD., PUNE PUNE	1 ST AND FINAL BII	764 15-MAY-17	08-MAY-17	397000	35730	361270
171204	416023	INDIAN OIL CORPORATION LTD	695373167 31-MAR-17	752 15-MAY-17	28-APR-17	1373784.09	.09	1373784
171205	416023	INDIAN OIL CORPORATION LTD	695223081 25-MAR-17 695325304 28-MAR-17	752 15-MAY-17	28-APR-17	1077238.13	.13	1077238
172060	990551	PUNJAB TRANSPORT COMPANY NAGPUR	48 T ON A/C BILL	750 15-MAY-17	15-MAY-17	935127.99	16871.99	918256

## Payment Date 12-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172070	870210	UDAYAN ASSOCIATES NAGPUR		746 12-MAY-17	11-MAY-17	7579		7579
172069	999256	N.M.C. NAGPUR		744 12-MAY-17	11-MAY-17	86545		86545

## Payment Date 11-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171017	30116	BHAWANI CONSTRUCTION	1 ST ON A/C BILL	736 11-MAY-17	13-MAY-17	216700	19503	197197
171762	31516	RAMESH KUMAR SINGH,SILEWARA	1 ST ON A/C BILL	737 11-MAY-17	08-MAY-17	333362.3	30002.3	303360
171018	30116	BHAWANI CONSTRUCTION	1 ST ON A /C BII.	736 11-MAY-17	27-APR-17	216700	19503	197197
171958	999288	MSED CO LTD	201704565036142 05-MAY-17	727 11-MAY-17	09-MAY-17	5852340	77040	5775300
171881	999288	MSED CO LTD	201704465036077 04-MAY-17	730 11-MAY-17	08-MAY-17	3774300	48740	3725560
171883	999288	MSED CO LTD	201704465036121 04-MAY-17	729 11-MAY-17	08-MAY-17	12413000	829580	11583420
171880	999288	MSED CO LTD	201704465036045 04-MAY-17	728 11-MAY-17	08-MAY-17	962100	8950	953150
171980	416002	M/S BEML LTD	18 09-MAY-17	731 11-MAY-17	10-MAY-17	123148		123148
171963	999288	MSED CO LTD	201704665036166 06-MAY-17	730143 11-MAY-17	09-MAY-17	122310	1080	121230
171493	31434	M/S PUSHPA CONSTRUCTION NAGPUR	1 ST ON A/C BILL	734 11-MAY-17	06-MAY-17	123000	11070	111930
171548	999807	SHAKTI FURNITURE MART	2 ND AND FINAL BII	733 11-MAY-17	06-MAY-17	28047	728	27319
171751	870444	GURUKRIPA STATIONERS &PRINTERS, NAGPUR		738 11-MAY-17	06-MAY-17	114883	25510	89373
171276	870444	GURUKRIPA STATIONERS &PRINTERS, NAGPUR		738 11-MAY-17	29-APR-17	362732	80759	281973



## Date Wise Payment Details

## Payment Date 11-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
168882	990486	R.D.H.& CO. NAGPUR	92 98	21-MAR-17 23-MAR-17	739	11-MAY-17	03-APR-17	342331	342331

## Payment Date 10-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
170890	999401	UNIQUE STATIONERS, NAGPUR		714	10-MAY-17	11-MAY-17		11399	11399	
171970	990551	PUNJAB TRANSPORT COMPANY NAGPUR	51 TH ON A/C BTLT.	705	10-MAY-17	10-MAY-17		7771069.39	155421.39	7615648
170900	870266	NASEEB DECORATION & BICHAYAT KENDRA NAGPUR-17		715	10-MAY-17	25-APR-17		1000		1000
171587	990857	BRN MOBILE SHOP NAGPUR		716	10-MAY-17	05-MAY-17		2274		2274
171949	880008	IMPREST A/CS		717	10-MAY-17	09-MAY-17		6799		6799
171938	999407	VITHALRAO AND SONS AUTO WORKS NAGPUR		719	10-MAY-17	09-MAY-17		46342	927	45415
171425	870210	UDAYAN ASSOCIATES NAGPUR	SR/ 529	720	10-MAY-17	08-MAY-17		22440	898	21542
171520	999271	KARTAR SINGH LAMBA & SONS NAGPUR		721	10-MAY-17	06-MAY-17		143889		143889
168865	999427	SAAS MARKETING NAGPUR	638	722	10-MAY-17	03-APR-17		1531	145	1386
168851	999427	SAAS MARKETING NAGPUR	634	722	10-MAY-17	03-APR-17		9010	850	8160
168860	999427	SAAS MARKETING NAGPUR	637	722	10-MAY-17	03-APR-17		4876	460	4416
169294	999818	SWATI MEDICAL AGENCIES NAGPUR	T-437	723	10-MAY-17	04-APR-17		30824		30824
171756	990575	GENUINE SYSTEMS NAGPUR		707	10-MAY-17	08-MAY-17		15700		15700
171279	990513	APEX COMPUTERS NAGPUR		708	10-MAY-17	29-APR-17		9291	170	9121
171273	990510	FAST PRINT NAGPUR		709	10-MAY-17	29-APR-17		300		300
171761	999404	AZ ELECTRONICS PUNE		710	10-MAY-17	06-MAY-17		4208		4208
171271	990758	J.S.UBEROI & CO.		711	10-MAY-17	29-APR-17		117732	10238	107494
170925	870553	PREM COMPUTERS & PRINTERS NAGPUR		712	10-MAY-17	25-APR-17		1440		1440
170897	990604	M/s ADITYA CORPORATION, NAGPUR		713	10-MAY-17	25-APR-17		3200	64	3136

## Payment Date 09-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171406	990527	M/S ZAFAR TRAVELS NAGPUR		703	09-MAY-17	10-MAY-17		176112	10567	165545
171869	999288	MSED CO LTD	201704365035906	677	03-MAY-17	09-MAY-17	10-MAY-17	2004930	27800	1977130
171021	870576	SHRIKANT AUTOMOBILES NAGPUR	101 49 50	693	27-MAR-17 27-MAR-17 27-MAR-17	09-MAY-17	02-MAY-17	46678	934	45744
171020	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS NAGPUR	102 104 106 107	694	21-JUL-16 21-JUL-16 25-JUL-16 02-AUG-16	09-MAY-17	27-APR-17	7200	144	7056
170936	999304	ASHOK TRAVELLING AGENCY		695	09-MAY-17	26-APR-17		65445	3926	61519

## Date Wise Payment Details

## Payment Date 09-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171894	90122037	DR.NEENA VITHAL NAIK		698 09-MAY-17	08-MAY-17	1199		1199
171893	90306119	RAHUL SINGH		697 09-MAY-17	08-MAY-17	2500		2500
170917	31524	RANJIT SINGH GULATI		696 09-MAY-17	26-APR-17	176521	10591	165930
171897	18270512	BELE D.D.		962 09-MAY-17	08-MAY-17	3597		3597
170967	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		702 09-MAY-17	26-APR-17	334928	20095	314833
170950	990527	M/S ZAFAR TRAVELS NAGPUR		703 09-MAY-17	26-APR-17	327708	19662	308046
171394	32111	KOCHAR BROTHERS		704 09-MAY-17	02-MAY-17	162787	9767	153020
170927	32111	KOCHAR BROTHERS		704 09-MAY-17	02-MAY-17	163860	9832	154028
171867	999288	MSED CO LTD	201704365035912	678 09-MAY-17	08-MAY-17	197390	1930	195460
171868	999288	MSED CO LTD	201704365035910	676 09-MAY-17	08-MAY-17	3700530	52170	3648360
171871	999288	MSED CO LTD	201704365035900	675 09-MAY-17	08-MAY-17	7534460	81930	7452530
171655	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201704270072518	674 09-MAY-17	08-MAY-17	313400	2900	310500
171886	18270157	SIAL MANISH		679 09-MAY-17	08-MAY-17	1500		1500
171721	90306119	RAHUL SINGH		680 09-MAY-17	06-MAY-17	1676		1676
171589	90104175	K.V.BENAJE KUMAR		681 09-MAY-17	05-MAY-17	5050		5050
171563	90113309	DIWAKAR M. GOKHALE		682 09-MAY-17	05-MAY-17	1960		1960
171610	990745	KEM & AI JOINT VENTURE NAGPUR	14 TH ON A/C BIIS	691 09-MAY-17	06-MAY-17	3073484.64	215144.64	2858340
171040	990551	PUNJAB TRANSPORT COMPANY NAGPUR	RET. OF S/TAX	690 09-MAY-17	02-MAY-17	99123		99123
171930	820014	STATE BANK OF INDIA NAGPUR		701 09-MAY-17	09-MAY-17	217112		217112

## Payment Date 08-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171560	999288	MSED CO LTD	201704165035627	671 08-MAY-17	08-MAY-17	21170	1530	19640
171561	999288	MSED CO LTD	201704165035620	664 08-MAY-17	08-MAY-17	4797380	413300	4384080
171578	999288	MSED CO LTD	201704165035619	665 08-MAY-17	08-MAY-17	3763910	320640	3443270
171570	999288	MSED CO LTD	201704165035693	666 08-MAY-17	08-MAY-17	743150	7510	735640
171575	999288	MSED CO LTD	201704165035698	667 08-MAY-17	08-MAY-17	2745080	26130	2718950
171567	999288	MSED CO LTD	201704165035697	668 08-MAY-17	08-MAY-17	3682580	35300	3647280
171557	999288	MSED CO LTD	201704165035730	669 08-MAY-17	08-MAY-17	5003690	58060	4945630
171565	999288	MSED CO LTD	201704165035726	670 08-MAY-17	08-MAY-17	3332190	41290	3290900
171745	90242330	MUNISHWAR VIJAY BHALCHANDRA		673 08-MAY-17	06-MAY-17	8055		8055
171590	18270157	SIAL MANISH		673 08-MAY-17	05-MAY-17	500		500
171707	18072603	SUJEET K.GHOSH		673 08-MAY-17	06-MAY-17	800		800
171486	999408	KAMLESH KUMAR SHUKLA	2 ND AND FTNAT. RTT	660 08-MAY-17	04-MAY-17	63871	1133	62738

## Date Wise Payment Details

## Payment Date 08-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171748	999121	SHREE SAI CATERERS & SERVICES NAGPUR		662 08-MAY-17	06-MAY-17	5386		5386
171752	999121	SHREE SAI CATERERS & SERVICES NAGPUR		662 08-MAY-17	06-MAY-17	34097		34097

## Payment Date 06-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171672	820014	STATE BANK OF INDIA NAGPUR		657 06-MAY-17	06-MAY-17	18932		18932
171670	820014	STATE BANK OF INDIA NAGPUR		656 06-MAY-17	06-MAY-17	1750978		1750978
171674	820014	STATE BANK OF INDIA NAGPUR		655 06-MAY-17	06-MAY-17	1323		1323
171654	820014	STATE BANK OF INDIA NAGPUR		651 06-MAY-17	06-MAY-17	13042		13042
171664	820014	STATE BANK OF INDIA NAGPUR		650 06-MAY-17	06-MAY-17	535851		535851
171665	820014	STATE BANK OF INDIA NAGPUR		649 06-MAY-17	06-MAY-17	581337		581337
171653	820014	STATE BANK OF INDIA NAGPUR		646 06-MAY-17	06-MAY-17	359546		359546
171651	820014	STATE BANK OF INDIA NAGPUR		645 06-MAY-17	06-MAY-17	1034402		1034402
171573	820014	STATE BANK OF INDIA NAGPUR		643 06-MAY-17	06-MAY-17	1797828		1797828
171512	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	05 28-APR-17 06 29-APR-17	632 06-MAY-17	04-MAY-17	531460.12	53146.12	478314
171263	90104266	P S LAL		631 06-MAY-17	29-APR-17	3150		3150
170904	90104175	K.V.BENAJE KUMAR		631 06-MAY-17	25-APR-17	500		500
171392	90113267	SHASHIKANT SHARMA		63 06-MAY-17	02-MAY-17	3000		3000
171254	18106732	VIJAY NAINSUKH NAIK		630 06-MAY-17	29-APR-17	2853		2853

## Payment Date 05-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
168920	990651	MUNITU STRUCTURE PVT. LTD., PUNE PUNE	1050 19-SEP-15 78 23-APR-16	624 05-MAY-17	30-MAR-17	16750		16750
171266	18270512	BELE D.D.		625 05-MAY-17	29-APR-17	2964		2964
171449	23000336	ANSHUMAN ROY		625 05-MAY-17	02-MAY-17	3900		3900
170920	990851	WEBANALYSIS COMPUTER NAGPU		626 05-MAY-17	25-APR-17	33924		33924
171257	18270314	RUGHANI I.K.M.		625 05-MAY-17	29-APR-17	730		730

## Payment Date 04-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170654	870202	SHRADDHA ENTERPRISES, SONPUR, ADASA NAGPUR	1 ST AND FTANT. RTI	616 04-MAY-17	25-APR-17	671023.06	53681.06	617342

## Date Wise Payment Details

## Payment Date 04-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171439	990551	PUNJAB TRANSPORT COMPANY NAGPUR	50TH ON A/C BILL	620 04-MAY-17	03-MAY-17	8091308.46	161826.46	7929482
171448	990551	PUNJAB TRANSPORT COMPANY NAGPUR	47 TH ON A/C BILL	620 04-MAY-17	03-MAY-17	1334739.03	26695.03	1308044
171419	990551	PUNJAB TRANSPORT COMPANY NAGPUR	28 TH ON A/C BILL	620 04-MAY-17	03-MAY-17	3288576.01	65772.01	3222804
171269	999121	SHREE SAI CATERERS & SERVICES NAGPUR		621 04-MAY-17	29-APR-17	35914		35914
170902	999121	SHREE SAI CATERERS & SERVICES NAGPUR		621 04-MAY-17	25-APR-17	1750		1750

## Payment Date 03-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170653	31531	R. K. GIRI	3 RD ON A/C BILL	609 03-MAY-17	25-APR-17	99000	8910	90090
170945	31434	M/S PUSHPA CONSTRUCTION NAGPUR	1 ST ON A/C BILL	608 03-MAY-17	27-APR-17	131150	11804	119346
171397	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	48 TH ON A/C BILL	614 03-MAY-17	03-MAY-17	12101267.63	210457.63	11890810
170996	30105	B.K.GIRI	1 ST ON A/C BILL	613 03-MAY-17	27-APR-17	263355.84	23702.84	239653
171014	30116	BHAWANI CONSTRUCTION	1 ST ON A/C BILL	612 03-MAY-17	27-APR-17	367778.95	33101.95	334677
171314	31126	MANOJ SINGH	1 ST AND FINAL BOI	611 03-MAY-17	02-MAY-17	308935.2	12358.2	296577
171291	31667	SHRI.SHASHI RANJAN DAS NAGPUR	1 ST ON A/C BILL	610 03-MAY-17	02-MAY-17	321523.15	78936.15	242587

## Payment Date 29-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170946	820014	STATE BANK OF INDIA NAGPUR		545 29-APR-17	25-APR-17	15734080		15734080
170948	820014	STATE BANK OF INDIA NAGPUR		544 29-APR-17	25-APR-17	4720221		4720221
171208	820014	STATE BANK OF INDIA NAGPUR		543 29-APR-17	28-APR-17	249059		249059
170947	820014	STATE BANK OF INDIA NAGPUR		542 29-APR-17	25-APR-17	314878		314878
170606	820013	RESERVE BANK OF INDIA NAGPUR		541 29-APR-17	22-APR-17	104893874		104893874
167615	516619	ADITYA AIR PRODUCT PVT.LTD.,	1152 17-MAR-17 12593 17-MAR-17	538 29-APR-17	23-MAR-17	45308		45308
167502	516853	M/S HARD CASTLE PETROFER PVT.LTD.	90390 11-APR-16	537 29-APR-17	21-MAR-17	5055.29	440.29	4615
167683	516494	GMMCO LTD.,	30014597 29-DEC-16	540 29-APR-17	23-MAR-17	74637		74637
167647	516494	GMMCO LTD.,	PS630014983 20-FEB-17	640 29-APR-17	23-MAR-17	384866		384866
170943	31434	M/S PUSHPA CONSTRUCTION NAGPUR	1 ST AND FINAL RTI	534 29-APR-17	27-APR-17	209798.08	8392.08	201406
167444	516635	M/S. GMG TECHNO TRADES (P) LTD.,	479 27-JUL-16	539 29-APR-17	20-MAR-17	113748	11257	102491
167445	516635	M/S. GMG TECHNO TRADES (P) LTD.,	478 27-JUL-16	539 29-APR-17	20-MAR-17	173936	17214	156722
167681	516494	GMMCO LTD.,	PS630014609 29-DEC-16	540 29-APR-17	23-MAR-17	175984		175984
170377	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	37 21-AUG-16	536 29-APR-17	25-APR-17	9860	197	9663
170378	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	126 18-MAR-17	536 29-APR-17	25-APR-17	51826	1037	50789
170482	870038	FA & CAO, SECRly, Bilaspur		563 29-APR-17	20-APR-17	2139710		2139710

## Payment Date 28-APR-17

## Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
169772	5123	KUNAL HOSPITAL		490 28-APR-17	08-APR-17	76916	5025	71891
169778	0031	AROGYAM SUPERSPECIALITY HOSPITAL		489 28-APR-17	08-APR-17	234573	22291	212282
169775	0031	AROGYAM SUPERSPECIALITY HOSPITAL		489 28-APR-17	08-APR-17	17327	1240	16087
169571	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		487 28-APR-17	06-APR-17	34004	2347	31657
169565	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		487 28-APR-17	06-APR-17	29347	1210	28137
169598	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		487 28-APR-17	06-APR-17	31661	1746	29915
169587	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		487 28-APR-17	06-APR-17	72413	2980	69433
169617	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		487 28-APR-17	06-APR-17	28673	1804	26869
169607	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		487 28-APR-17	06-APR-17	35980	1598	34382
169588	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		488 28-APR-17	06-APR-17	132150	10916	121234
169590	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		488 28-APR-17	06-APR-17	110889	11079	99810
169789	0031	AROGYAM SUPERSPECIALITY HOSPITAL		489 28-APR-17	08-APR-17	23500	1894	21606
169780	0031	AROGYAM SUPERSPECIALITY HOSPITAL		489 28-APR-17	08-APR-17	311748	28721	283027
169770	5123	KUNAL HOSPITAL		490 28-APR-17	08-APR-17	57628	3877	53751
169765	5123	KUNAL HOSPITAL		490 28-APR-17	08-APR-17	82953	2017	80936
169767	5123	KUNAL HOSPITAL		490 28-APR-17	08-APR-17	63817	3826	59991
169764	5123	KUNAL HOSPITAL		490 28-APR-17	08-APR-17	57682	2614	55068
169763	5123	KUNAL HOSPITAL		490 28-APR-17	08-APR-17	27664	2565	25099
169762	5123	KUNAL HOSPITAL		490 28-APR-17	08-APR-17	61287	3593	57694
169759	5123	KUNAL HOSPITAL		490 28-APR-17	08-APR-17	84886	3697	81189
169757	5123	KUNAL HOSPITAL		490 28-APR-17	08-APR-17	53312	2509	50803
169748	5123	KUNAL HOSPITAL		490 28-APR-17	08-APR-17	43650	3095	40555
166481	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		501 28-APR-17	11-MAR-17	1553	156	1397
166474	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		501 28-APR-17	11-MAR-17	5750	575	5175
166473	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		501 28-APR-17	11-MAR-17	2500	250	2250
166431	5109	LATA MANGESHKAR HOSPITAL		498 28-APR-17	11-MAR-17	44460	2697	41763
166522	5109	LATA MANGESHKAR HOSPITAL		498 28-APR-17	11-MAR-17	13526	1161	12365
166527	5109	LATA MANGESHKAR HOSPITAL		498 28-APR-17	11-MAR-17	8993	875	8118
166533	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		499 28-APR-17	11-MAR-17	15503	1551	13952
166443	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		500 28-APR-17	11-MAR-17	25630	2082	23548
166446	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		500 28-APR-17	11-MAR-17	7122	415	6707
166464	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		500 28-APR-17	11-MAR-17	34355	1767	32588
166518	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		500 28-APR-17	11-MAR-17	8857	886	7971
166514	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		500 28-APR-17	11-MAR-17	26895	1975	24920
166538	5123	KUNAL HOSPITAL		497 28-APR-17	11-MAR-17	27371	1941	25430
166539	5123	KUNAL HOSPITAL		497 28-APR-17	11-MAR-17	26299	1576	24723
166512	5123	KUNAL HOSPITAL		497 28-APR-17	11-MAR-17	37725	2621	35104
166505	5123	KUNAL HOSPITAL		497 28-APR-17	11-MAR-17	46177	2709	43468
166466	0016	AWANTIKA HOSPITAL,NAGPUR		496 28-APR-17	11-MAR-17	17212	226	16986
166535	0016	AWANTIKA HOSPITAL,NAGPUR		496 28-APR-17	11-MAR-17	35103	2386	32717
166438	0021	ASHA HOSPITAL		495 28-APR-17	11-MAR-17	4870	297	4573
166442	0021	ASHA HOSPITAL		495 28-APR-17	11-MAR-17	28021	2112	25909
166444	0021	ASHA HOSPITAL		495 28-APR-17	11-MAR-17	28867	2407	26460
166468	0021	ASHA HOSPITAL		495 28-APR-17	11-MAR-17	21380	1725	19655
166469	0021	ASHA HOSPITAL		495 28-APR-17	11-MAR-17	28668	1390	27278

## Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166472	0021	ASHA HOSPITAL		495 28-APR-17	11-MAR-17	18752	1406	17346
166476	0021	ASHA HOSPITAL		495 28-APR-17	11-MAR-17	39307	3120	36187
166429	0031	AROGYAM SUPERSPECIALITY HOSPITAL		494 28-APR-17	11-MAR-17	1983	199	1784
166461	0031	AROGYAM SUPERSPECIALITY HOSPITAL		494 28-APR-17	11-MAR-17	10256	650	9606
166467	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		493 28-APR-17	11-MAR-17	15550	1175	14375
166483	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		493 28-APR-17	11-MAR-17	10350	1035	9315
166509	0044	ANANTWAR EYE HOSPITAL		492 28-APR-17	11-MAR-17	15503	1551	13952
166478	0044	ANANTWAR EYE HOSPITAL		492 28-APR-17	11-MAR-17	15503	1551	13952
166477	0044	ANANTWAR EYE HOSPITAL		492 28-APR-17	11-MAR-17	15503	1551	13952
170995	23001527	REKHA KISHOR RAMTEKE		484 28-APR-17	26-APR-17	1329		1329
171003	18270223	VERMA V.S.		484 28-APR-17	26-APR-17	2060		2060
171005	18270579	AB.SHAFIQUE AB.WAHID KHAN		484 28-APR-17	26-APR-17	5475		5475
171007	18271452	DANI ARCHANA H.		484 28-APR-17	26-APR-17	450		450
171012	18062901	ASOLE NANDA V.		484 28-APR-17	26-APR-17	269		269
171022	18299057	KHAN KALIM USMAN		484 28-APR-17	26-APR-17	950		950
171023	18270595	JUNWALE D.S.		484 28-APR-17	26-APR-17	350		350
171024	23000551	ALKA BHINGARE		484 28-APR-17	26-APR-17	3000		3000
171025	18270777	FRANCIS A.S.		484 28-APR-17	26-APR-17	5724		5724
171026	19725928	SK.MUKHTAR SK.KASIM		484 28-APR-17	26-APR-17	451		451
171027	18090688	BALWANT MANIK KUTHEY		484 28-APR-17	26-APR-17	1700		1700
171028	18133090	MAHESH RAMCHANDANI		484 28-APR-17	26-APR-17	380		380
171030	18270314	RUGHANI I.K.M.		484 28-APR-17	26-APR-17	209		209
171031	18123281	MD.RAHAT SHARFI		484 28-APR-17	26-APR-17	350		350
171033	18140715	LAXMAN YADAORAO		484 28-APR-17	26-APR-17	1670		1670
171029	18180018	SHANKAR PRASAD RUPAI		484 28-APR-17	26-APR-17	642		642
165556	629080	M/S. INDICON WESTFALIA LTD.	123	485 28-APR-17	06-MAR-17	2304823	242892	2061931
165211	416002	M/S BEML LTD	9331022684	486 28-APR-17	28-FEB-17	447991		447991
165217	416002	M/S BEML LTD	9331022665	486 28-APR-17	28-FEB-17	7187	603	6584
165207	416002	M/S BEML LTD	9331022677	486 28-APR-17	28-FEB-17	179079		179079
164895	416002	M/S BEML LTD	9331022676	486 28-APR-17	28-FEB-17	43149		43149
164894	416002	M/S BEML LTD	9331022675	486 28-APR-17	28-FEB-17	277139	4648	272491
164890	416002	M/S BEML LTD	9331022678	486 28-APR-17	28-FEB-17	135954		135954
164888	416002	M/S BEML LTD	9331022673	486 28-APR-17	28-FEB-17	83738		83738
164887	416002	M/S BEML LTD	9331022672	486 28-APR-17	28-FEB-17	41869	328	41541
164882	416002	M/S BEML LTD	9331022671	486 28-APR-17	28-FEB-17	25308		25308
164878	416002	M/S BEML LTD	9331022669	486 28-APR-17	28-FEB-17	27838	1526	26312
164874	416002	M/S BEML LTD	9331022668	486 28-APR-17	28-FEB-17	2733		2733
164873	416002	M/S BEML LTD	9331022667	486 28-APR-17	28-FEB-17	4158		4158
164871	416002	M/S BEML LTD	9331022666	486 28-APR-17	28-FEB-17	107201	8413	98788
			9331022670	486 28-APR-17	28-FEB-17			
170615	990778	NATIONAL MINERAL EXPLORATION TRUST NEW DELHI		518 28-APR-17	22-APR-17	2099184		2099184
170612	990768	DISTRICT MINERAL FOUNDATION NAGPUR		517 28-APR-17	22-APR-17	31468138		31468138
171010	990768	DISTRICT MINERAL FOUNDATION NAGPUR		516 28-APR-17	26-APR-17	1660390		1660390
166447	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		502 28-APR-17	11-MAR-17	4852	405	4447

## Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166471	5204	RST CANCER HOSPITAL		503 28-APR-17	11-MAR-17	1150	115	1035
166529	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		504 28-APR-17	11-MAR-17	27110	1811	25299
166537	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		504 28-APR-17	11-MAR-17	19654	1840	17814
166470	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		505 28-APR-17	11-MAR-17	31056	2821	28235
166543	0006	SURAJ EYE HOSPITAL		506 28-APR-17	11-MAR-17	17057	1706	15351
166526	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		507 28-APR-17	11-MAR-17	5750	575	5175
166524	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		507 28-APR-17	11-MAR-17	5750	575	5175
168570	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	15503	1551	13952
168579	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	2700	270	2430
168586	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	15503	1551	13952
168591	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	15503	1551	13952
168596	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	15503	1551	13952
168597	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	15503	1551	13952
168620	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	15503	1551	13952
168622	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	15503	1551	13952
168623	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	15503	1551	13952
168624	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	15503	1551	13952
168625	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	4391	440	3951
168626	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	15503	1551	13952
168629	0044	ANANTWAR EYE HOSPITAL		508 28-APR-17	28-MAR-17	9826	983	8843
168611	0031	AROGYAM SUPERSPECIALITY HOSPITAL		509 28-APR-17	28-MAR-17	51339	4638	46701
168599	0021	ASHA HOSPITAL		510 28-APR-17	28-MAR-17	31966	2081	29885
168602	0016	AWANTIKA HOSPITAL,NAGPUR		511 28-APR-17	28-MAR-17	33672	2432	31240
171110	516033	M/S. LARSEN & TUBRO LTD	17	512 28-APR-17	27-APR-17	97396		97396
170504	416023	INDIAN OIL CORPORATION LTD	695106996	512 28-APR-17	25-APR-17	200107		200107
170994	416023	INDIAN OIL CORPORATION LTD	694570236 695106996	512 28-APR-17	27-APR-17 21-MAR-17	687761.54	.54	687761
170663	416024	HINDUSTAN PETROLIUM CORPORATION LTD	16007099AT	513 28-APR-17	25-APR-17	540870.26	.26	540870
170664	129060	M/S SUN OIL COMPANY PVT.LTD.	1170	514 28-APR-17	25-APR-17	819189.2	.2	819189

Payment Date 27-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166818	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		469 27-APR-17	14-MAR-17	1123	113	1010
166816	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		469 27-APR-17	14-MAR-17	4850	485	4365
166797	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		469 27-APR-17	14-MAR-17	1165	117	1048
166773	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		469 27-APR-17	14-MAR-17	3142	315	2827
166508	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		469 27-APR-17	14-MAR-17	2500	250	2250
166833	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		468 27-APR-17	14-MAR-17	87795	2304	85491
166799	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		468 27-APR-17	14-MAR-17	25626	1303	24323
166793	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		467 27-APR-17	14-MAR-17	5311	532	4779

## Date Wise Payment Details

Payment Date 27-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
166794	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		467	27-APR-17	14-MAR-17	2048	205	1843
166825	5123	KUNAL HOSPITAL		466	27-APR-17	14-MAR-17	100066	2930	97136
166832	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		465	27-APR-17	14-MAR-17	8412	772	7640
166829	0017	CRECENT NURSING HOME,NAGPUR		460	27-APR-17	14-MAR-17	103899	10220	93679
166828	0017	CRECENT NURSING HOME,NAGPUR		464	27-APR-17	14-MAR-17	16955	1523	15432
166822	0001	CHAUDHARY HOSPITAL,NAGPUR		463	27-APR-17	14-MAR-17	36664	2581	34083
166765	0001	CHAUDHARY HOSPITAL,NAGPUR		463	27-APR-17	14-MAR-17	32310	2489	29821
166803	0045	CENTRAL AVENUE CRITICAL CARE HOSP & ICCU		462	27-APR-17	14-MAR-17	14472	1191	13281
166843	0031	AROGYAM SUPERSPECIALITY HOSPITAL		461	27-APR-17	14-MAR-17	51519	4351	47168
166823	0031	AROGYAM SUPERSPECIALITY HOSPITAL		461	27-APR-17	14-MAR-17	62254	5820	56434
166779	0031	AROGYAM SUPERSPECIALITY HOSPITAL		461	27-APR-17	14-MAR-17	16793	1474	15319
166787	0044	ANANTWAR EYE HOSPITAL		460	27-APR-17	14-MAR-17	13000	1300	11700
166836	0044	ANANTWAR EYE HOSPITAL		460	27-APR-17	14-MAR-17	17596	1760	15836
166837	0044	ANANTWAR EYE HOSPITAL		460	27-APR-17	14-MAR-17	26916	1468	25448
166839	0044	ANANTWAR EYE HOSPITAL		460	27-APR-17	14-MAR-17	6507	651	5856
101915	508026	M/S EIMCO ELECON ( I ) LTD;	11161563	473	27-APR-17	24-JAN-17	188133		188133
101909	516281	EIMCO ELECON (INDIA) LTD	11161577	473	27-APR-17	24-JAN-17	14180		14180
101881	508026	M/S EIMCO ELECON ( I ) LTD;	11161560	473	27-APR-17	24-JAN-17	5049		5049
101880	508026	M/S EIMCO ELECON ( I ) LTD;	11161593	473	27-APR-17	24-JAN-17	29988		29988
166771	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		448	27-APR-17	14-MAR-17	3401	313	3088
166777	5204	RST CANCER HOSPITAL		449	27-APR-17	14-MAR-17	38889	849	38040
101135	508026	M/S EIMCO ELECON ( I ) LTD;	11161460	473	27-APR-17	02-MAY-17	4012		4012
101736	508026	M/S EIMCO ELECON ( I ) LTD;	11161530	473	27-APR-17	23-JAN-17	27412		27412
101510	508026	M/S EIMCO ELECON ( I ) LTD;	11161526	473	27-APR-17	17-JAN-17	100980		100980
101092	516281	EIMCO ELECON (INDIA) LTD	11161429	473	27-APR-17	03-JAN-17	89776		89776
101062	516281	EIMCO ELECON (INDIA) LTD	11161358	473	27-APR-17	03-JAN-17	29079		29079
165988	416023	INDIAN OIL CORPORATION LTD	694866748	472	27-APR-17	10-MAR-17	600322		600322
167611	416023	INDIAN OIL CORPORATION LTD	694570236	472	27-APR-17	23-MAR-17	323114		323114
170510	516052	M/S. CUMMINS INDIA LTD.	13	470	27-APR-17	20-APR-17	84723		84723
170511	516052	M/S. CUMMINS INDIA LTD.	14	471	27-APR-17	20-APR-17	333459		333459
166774	5203	SURETECH HOSPITAL		453	27-APR-17	14-MAR-17	11624	862	10762
166800	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		452	27-APR-17	14-MAR-17	17863	1524	16339
166790	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		452	27-APR-17	14-MAR-17	151846	15185	136661
166782	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		452	27-APR-17	14-MAR-17	3532	354	3178
166769	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		452	27-APR-17	14-MAR-17	13662	1367	12295
166776	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		451	27-APR-17	14-MAR-17	3904	333	3571
166780	5116	SHAT AYU HOSPITAL NAGPUR		450	27-APR-17	14-MAR-17	36725	2354	34371
166796	5204	RST CANCER HOSPITAL		449	27-APR-17	14-MAR-17	24282	1067	23215
166778	5204	RST CANCER HOSPITAL		449	27-APR-17	14-MAR-17	19254	427	18827
166791	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		448	27-APR-17	14-MAR-17	7561	408	7153
169077	0038			447	27-APR-17	31-MAR-17	36688	1598	35090



## Date Wise Payment Details

Payment Date 27-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
168795	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		447	27-APR-17	31-MAR-17	12964	911	12053
168600	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		447	27-APR-17	31-MAR-17	36053	1598	34455
168871	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		446	27-APR-17	31-MAR-17	1923	192	1731
168869	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		446	27-APR-17	31-MAR-17	2350	235	2115
168863	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		446	27-APR-17	31-MAR-17	2500	250	2250
168867	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		446	27-APR-17	31-MAR-17	2500	250	2250
168859	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		446	27-APR-17	31-MAR-17	2500	250	2250
168792	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		446	27-APR-17	31-MAR-17	2000	200	1800
168790	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		446	27-APR-17	31-MAR-17	2369	237	2132
168789	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		446	27-APR-17	31-MAR-17	2500	250	2250
168030	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		446	27-APR-17	31-MAR-17	4600	460	4140
168861	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		445	27-APR-17	31-MAR-17	15503	1550	13953
168613	5109	LATA MANGESHKAR HOSPITAL		444	27-APR-17	31-MAR-17	9605	792	8813
168071	5123	KUNAL HOSPITAL		443	27-APR-17	31-MAR-17	133980	5606	128374
168801	0045	CENTRAL AVENUE CRITICAL CARE HOSP & ICCU		442	27-APR-17	31-MAR-17	10573	815	9758
168798	0045	CENTRAL AVENUE CRITICAL CARE HOSP & ICCU		442	27-APR-17	31-MAR-17	21278	1635	19643
168633	0021	ASHA HOSPITAL		441	27-APR-17	31-MAR-17	38639	3124	35515
168856	0044	ANANTWAR EYE HOSPITAL		440	27-APR-17	31-MAR-17	15503	1550	13953
168786	0044	ANANTWAR EYE HOSPITAL		440	27-APR-17	31-MAR-17	15503	1550	13953
168785	0044	ANANTWAR EYE HOSPITAL		440	27-APR-17	31-MAR-17	15503	1550	13953
168781	0044	ANANTWAR EYE HOSPITAL		440	27-APR-17	31-MAR-17	4042	404	3638
168776	0044	ANANTWAR EYE HOSPITAL		440	27-APR-17	31-MAR-17	15503	1550	13953
168773	0044	ANANTWAR EYE HOSPITAL		440	27-APR-17	31-MAR-17	15503	1550	13953

Payment Date 26-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
167132	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		439	26-APR-17	16-MAR-17	22218	347	21871
167135	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		439	26-APR-17	16-MAR-17	8689	740	7949
167051	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		439	26-APR-17	16-MAR-17	6382	526	5856
167026	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		439	26-APR-17	16-MAR-17	61290	4855	56435
167024	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		439	26-APR-17	16-MAR-17	11877	1188	10689
167020	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		439	26-APR-17	16-MAR-17	29022	1666	27356
166914	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		439	26-APR-17	16-MAR-17	50765	3711	47054

## Date Wise Payment Details

Payment Date 26-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166904	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		439 26-APR-17	16-MAR-17	19047	1840	17207
166902	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		439 26-APR-17	16-MAR-17	8518	611	7907
167110	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		438 26-APR-17	16-MAR-17	6790	679	6111
167099	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		432 26-APR-17	16-MAR-17	80988	3528	77460
167074	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		438 26-APR-17	16-MAR-17	17913	1238	16675
167023	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		438 26-APR-17	16-MAR-17	56560	4041	52519
167014	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		438 26-APR-17	16-MAR-17	39002	3251	35751
167011	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		438 26-APR-17	16-MAR-17	19647	1317	18330
167008	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		438 26-APR-17	16-MAR-17	24622	1347	23275
166540	0017	CRECENT NURSING HOME,NAGPUR		437 26-APR-17	11-MAR-17	11480	1148	10332
166521	0017	CRECENT NURSING HOME,NAGPUR		437 26-APR-17	11-MAR-17	11777	1178	10599
166503	0017	CRECENT NURSING HOME,NAGPUR		437 26-APR-17	11-MAR-17	236928	21573	215355
166437	0017	CRECENT NURSING HOME,NAGPUR		437 26-APR-17	11-MAR-17	11288	1050	10238
166435	0017	CRECENT NURSING HOME,NAGPUR		437 26-APR-17	11-MAR-17	11831	1184	10647
168576	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		436 26-APR-17	28-MAR-17	52743	5275	47468
168557	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2436 26-APR-17	28-MAR-17	184560	18456	166104
168551	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		436 26-APR-17	28-MAR-17	1265	127	1138
167140	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	15503	1551	13952
167139	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	15503	1551	13952
167137	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	15503	1551	13952
167134	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	15503	1551	13952
167016	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	4790	479	4311
166919	0044	ANANTWAR EYE HOSPITAL		275435 26-APR-17	16-MAR-17	15503	1551	13952
166918	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	15503	1551	13952
166917	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	15503	1551	13952
167146	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	21055	1360	19695
167144	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	16487	1649	14838
167142	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	15503	1551	13952
167141	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	15503	1551	13952
167155	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	15503	1551	13952
167154	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	24345	2435	21910
167158	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	7192	720	6472
167157	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	8842	885	7957
167156	0044	ANANTWAR EYE HOSPITAL		435 26-APR-17	16-MAR-17	15503	1551	13952
170551	18140509	POTDAR VISHNU GOPAL		428 26-APR-17	21-APR-17	270		270
170552	30001006	MESHARAM MEENA BHOLA		428 26-APR-17	21-APR-17	490		490
170553	18106732	VIJAY NAINSUKH NAIK		428 26-APR-17	21-APR-17	1217		1217
170554	18085498	RAJHANS G.ASHTANKAR		428 26-APR-17	21-APR-17	4670		4670
170555	18085498	RAJHANS G.ASHTANKAR		428 26-APR-17	21-APR-17	1694		1694
170556	18271700	ROTIWAR M.V.		428 26-APR-17	21-APR-17	200		200
170558	19702711	AVINASH N. DODKE		428 26-APR-17	21-APR-17	1232		1232
170562	18270223	VERMA V.S.		428 26-APR-17	21-APR-17	930		930
170566	18019323	MANDAPE VIJAY LAXMAN		428 26-APR-17	21-APR-17	2950		2950
170578	90195249	RAMANATHAN SESHADARI		428 26-APR-17	21-APR-17	655		655
170580	18311456	WALDE KISHOR DEWAJEE		428 26-APR-17	21-APR-17	419		419

## Date Wise Payment Details

Payment Date 26-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170599	90337940	ABHISHEK MAURYA		428 26-APR-17	22-APR-17	7419		7419
170601	28000014	G.S.JAWADE		428 26-APR-17	22-APR-17	150		150
170603	23000177	RAJESH KUMAR LAKHAN PATIL		428 26-APR-17	22-APR-17	9703		9703
170570	90113267	SHASHIKANT SHARMA		428 26-APR-17	21-APR-17	1800		1800
170973	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	04 24-APR-17	409 26-APR-17	26-APR-17	455523.06	45552.06	409971
170561	90306119	RAHUL SINGH		414 26-APR-17	21-APR-17	76705		76705
170596	90104175	K.V.BENAJE KUMAR		413 26-APR-17	22-APR-17	3532		3532
170568	90316464	PANKAJ CHOTIYA		412 26-APR-17	21-APR-17	1834		1834
169298	990486	R.D.H.& CO. NAGPUR	64 10-MAR-17 68 10-MAR-17 68 11-MAR-17	411 26-APR-17	04-APR-17	13759		13759
170316	870033	CHOPDA STORES NAGPUR-440001		410 26-APR-17	18-APR-17	78822		78822
170576	870210	UDAYAN ASSOCIATES NAGPUR		423 26-APR-17	21-APR-17	2827		2827
170405	990519	M/s AMAN TRAVELS, NAGPUR		422 26-APR-17	24-APR-17	69870	4193	65677
170401	999304	ASHOK TRAVELLING AGENCY		421 26-APR-17	24-APR-17	33601	2016	31585
170488	870387	KINGS TRAVELS		420 26-APR-17	24-APR-17	123429	7405	116024
170489	870241	KHURANA TRAVELS NAGPUR		419 26-APR-17	24-APR-17	117106	7026	110080
170572	32111	KOCHAR BROTHERS		424 26-APR-17	24-APR-17	148177	8891	139286
170569	32111	KOCHAR BROTHERS		424 26-APR-17	24-APR-17	332511	19951	312560
170497	32111	KOCHAR BROTHERS		424 26-APR-17	24-APR-17	339841	20390	319451
170573	90106790	SANJAY KUMAR		427 26-APR-17	21-APR-17	4725		4725
170575	90106790	SANJAY KUMAR		427 26-APR-17	21-APR-17	866		866
170563	23001212	ATUL BHAGWAN RANGARI		427 26-APR-17	21-APR-17	388		388
170595	30505	GAJANAN NURSERY GARDEN	1 ST ON A/C BILL	415 26-APR-17	22-APR-17	75833.94	6833.94	69000
167093	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	71329	2928	68401
167082	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	80120	4763	75357
167031	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	18813	1197	17616
167032	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	29859	2057	27802
167053	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	35057	2489	32568
167054	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	42812	2968	39844
167086	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	168941	12271	156670
167061	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	30751	2390	28361
167113	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	22187	1212	20975
167029	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	29439	1881	27558
167028	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	34317	2503	31814
167021	5123	KUNAL HOSPITAL		432 26-APR-17	16-MAR-17	16332	1435	14897
167127	0031	AROGYAM SUPERSPECIALITY HOSPITAL		434 26-APR-17	16-MAR-17	70443	5974	64469
167128	0016	AWANTIKA HOSPITAL,NAGPUR		433 26-APR-17	16-MAR-17	29711	2386	27325
167160	0016	AWANTIKA HOSPITAL,NAGPUR		433 26-APR-17	16-MAR-17	35588	2422	33166
167129	0016	AWANTIKA HOSPITAL,NAGPUR		433 26-APR-17	16-MAR-17	12469	621	11848
167009	0016	AWANTIKA HOSPITAL,NAGPUR		433 26-APR-17	16-MAR-17	32059	2026	30033
167003	0016	AWANTIKA HOSPITAL,NAGPUR		433 26-APR-17	16-MAR-17	49356	3702	45654
167002	0016	AWANTIKA HOSPITAL,NAGPUR		433 26-APR-17	16-MAR-17	17405	1201	16204
166948	0016	AWANTIKA HOSPITAL,NAGPUR		433 26-APR-17	16-MAR-17	31843	2062	29781
166947	0016	AWANTIKA HOSPITAL,NAGPUR		433 26-APR-17	16-MAR-17	32824	2171	30653
166921	0016	AWANTIKA HOSPITAL,NAGPUR		433 26-APR-17	16-MAR-17	28778	1811	26967
166926	0031	AROGYAM SUPERSPECIALITY HOSPITAL		434 26-APR-17	16-MAR-17	86267	7191	79076

## Date Wise Payment Details

## Payment Date 26-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167004	0031	AROGYAM SUPERSPECIALITY HOSPITAL		434 26-APR-17	16-MAR-17	37055	3107	33948
166923	0031	AROGYAM SUPERSPECIALITY HOSPITAL		434 26-APR-17	16-MAR-17	114903	10157	104746
167079	0031	AROGYAM SUPERSPECIALITY HOSPITAL		434 26-APR-17	16-MAR-17	48316	3653	44663
167096	0031	AROGYAM SUPERSPECIALITY HOSPITAL		434 26-APR-17	16-MAR-17	82160	7554	74606

## Payment Date 25-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170550	990623	M/S, AVANEESH LOGISTICS PVT. LTD. NAGPUR	23 TH ON A/C BILL	408 25-APR-17	27-APR-17	217896.88	15253.88	202643
168585	30318	DURGESH NANDINI CONSTRUCTION	1 ST ON A/C BILL	403 25-APR-17	28-MAR-17	185497.8	16695.8	168802
170422	990719	SIG . JKC.-JV CHINDWARA	6 TH ON A/C BILL	405 25-APR-17	22-APR-17	619175	37689	581486
170421	990576	SHAHID INFRA GROUP CHHINDWAA(MP)	39 TH ON A/C BILL	406 25-APR-17	20-APR-17	3375763.55	387904.55	2987859
168847	30011	ANIL SINGH Nagpur	1 ST ON A/C BILL	407 25-APR-17	31-MAR-17	976752	68373	908379
168931	30011	ANIL SINGH Nagpur	1 ST ON A/C BILL	407 25-APR-17	31-MAR-17	501213.05	45109.05	456104
170549	990623	M/S, AVANEESH LOGISTICS PVT. LTD. NAGPUR	22 TH ON A/C BILL	408 25-APR-17	22-APR-17	162328.92	11363.92	150965
170810	416023	INDIAN OIL CORPORATION LTD	16	394 25-APR-17	25-APR-17	720000		720000
170944	416008	STEEL AUTHORITY OF INDIA LTD.	03	402 25-APR-17	25-APR-17	5550050		5550050
170188	416008	STEEL AUTHORITY OF INDIA LTD.	04	401 25-APR-17	17-APR-17	386794		386794
170195	416008	STEEL AUTHORITY OF INDIA LTD.	11	400 25-APR-17	17-APR-17	590625		590625
170194	416008	STEEL AUTHORITY OF INDIA LTD.	10	399 25-APR-17	17-APR-17	685125		685125
170193	416008	STEEL AUTHORITY OF INDIA LTD.	09	398 25-APR-17	17-APR-17	590625		590625
170192	416008	STEEL AUTHORITY OF INDIA LTD.	08	297 25-APR-17	17-APR-17	6823031		6823031
170190	416008	STEEL AUTHORITY OF INDIA LTD.	06	396 25-APR-17	17-APR-17	301875		301875
170191	416008	STEEL AUTHORITY OF INDIA LTD.	07	395 25-APR-17	17-APR-17	1141875		1141875

## Payment Date 24-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170579	999270	B.S.N.L. NAGPUR		388 24-APR-17	21-APR-17	39033		39033
170571	999121	SHREE SAI CATERERS & SERVICES NAGPUR		387 24-APR-17	21-APR-17	10884		10884

## Payment Date 22-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170374	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		357 22-APR-17	19-APR-17	14504		14504

## Date Wise Payment Details

Payment Date 22-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170373	990744	CHANDRADEEP TOURS & TRAVELS NAGPUR		357 22-APR-17	19-APR-17	36000		36000
168691	870633	SANJAY TRAVELS AGENCY, BALLARPUR		356 22-APR-17	30-MAR-17	34475	2068	32407
169979	990736	SHREE GOPAL STORES NAGPUR		355 22-APR-17	11-APR-17	2243		2243
169981	990753	M/s C S ENGINEERING, NAGPUR NAGPUR		354 22-APR-17	11-APR-17	16271		16271
169980	990758	J.S.UBEROI & CO.		369 22-APR-17	11-APR-17	117732	10238	107494
170315	999401	UNIQUE STATIONERS, NAGPUR		368 22-APR-17	18-APR-17	41173		41173
170487	990510	FAST PRINT NAGPUR		367 22-APR-17	20-APR-17	600		600
170485	999415	PUSHPALATA RANJAN NAGPUR		366 22-APR-17	20-APR-17	27000	2700	24300
170484	999419	RAMESH DARDA Nagpur		365 22-APR-17	20-APR-17	4500	450	4050
170371	990661	R.D.PHOTO STUDIO NAGPUR		364 22-APR-17	19-APR-17	7500		7500
170306	990048	KILATUZ NETWORK NAGPUR		363 22-APR-17	19-APR-17	393500	19675	373825
169480	616003	DAMODARLAL TOSHNIWAL NAGPUR		362 22-APR-17	05-APR-17	113834		113834
169150	870217	ADV ANIP SACHTHEY NEW DRLHI		361 22-APR-17	31-MAR-17	33440	3344	30096
170486	870217	ADV ANIP SACHTHEY NEW DRLHI		361 22-APR-17	20-APR-17	22000	2200	19800
170490	990575	GENUINE SYSTEMS NAGPUR		360 22-APR-17	20-APR-17	4950		4950
169300	990780		10645 16-DEC-16	374 22-APR-17	04-APR-17	1947		1947
168877	990699	M/s MERIL DIAGNOSTICS PVT. LTD., MUMBAI	921300 23-MAR-17	373 22-APR-17	03-APR-17	15240		15240
		MUMBAI	9213003075 23-MAR-17					
			9213003076 23-MAR-17					
169288	999427	SAAS MARKETING NAGPUR	636 25-MAR-17	372 22-APR-17	04-APR-17	26068		26068
168854	999427	SAAS MARKETING NAGPUR	629 21-MAR-17	372 22-APR-17	03-APR-17	6010		6010
169291	999818	SWATI MEDICAL AGENCIES NAGPUR	T-439 28-MAR-17	371 22-APR-17	04-APR-17	140552		140552
169293	999818	SWATI MEDICAL AGENCIES NAGPUR	T-434 24-MAR-17	371 22-APR-17	04-APR-17	1723		1723
169401	4977	R.R. ENGINEERS & CONSULTANTS	R-1058 13-FEB-17	375 22-APR-17	04-APR-17	235814	4101	231713
			R-1059 23-FEB-17					
164867	416002	M/S BEML LTD	9331022664 28-JAN-17	359 22-APR-17	28-FEB-17	512995		512995
164278	416002	M/S BEML LTD	9331022459 17-DEC-16	359 22-APR-17	15-FEB-17	48851	4097	44754
164274	416002	M/S BEML LTD	9331022327 29-NOV-16	359 22-APR-17	15-FEB-17	500730	9804	490926
164275	416002	M/S BEML LTD	9331022445 17-DEC-16	359 22-APR-17	15-FEB-17	61830	1937	59893
164276	416002	M/S BEML LTD	9331022432 17-DEC-16	359 22-APR-17	15-FEB-17	4980	117	4863
164277	416002	M/S BEML LTD	9331022280 23-NOV-16	359 22-APR-17	15-FEB-17	975457	46730	928727
			9331022325 29-NOV-16					
			9331022453 17-DEC-16					
100791	508026	M/S EIMCO ELECON ( I ) LTD;	11161363 09-DEC-16	358 22-APR-17	28-DEC-16	202434		202434
100011	516281	EIMCO ELECON (INDIA) LTD	11161164 14-NOV-16	358 22-APR-17	09-DEC-16	1124939	219485	905454
			11161165 14-NOV-16					
			11161166 14-NOV-16					
100009	508026	M/S EIMCO ELECON ( I ) LTD;	11161179 14-NOV-16	358 22-APR-17	09-DEC-16	9810		9810
100793	516281	EIMCO ELECON (INDIA) LTD	11161322 05-DEC-16	358 22-APR-17	28-DEC-16	891072		891072
165764	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	204095	6952	197143
165797	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	42671	3816	38855
165798	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	38945	2570	36375
165799	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	15940	1127	14813
165787	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	80888	2113	78775
165795	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	48883	3686	45197
165796	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	17005	1475	15530
165760	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	70963	4765	66198
165778	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	67793	3249	64544

## Date Wise Payment Details

Payment Date 22-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
165783	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	7171	603	6568
163733	5123	KUNAL HOSPITAL		376 22-APR-17	27-FEB-17	61558	4435	57123
165151	5123	KUNAL HOSPITAL		376 22-APR-17	27-FEB-17	12996	936	12060
165165	5123	KUNAL HOSPITAL		376 22-APR-17	27-FEB-17	67315	3647	63668
165171	5123	KUNAL HOSPITAL		376 22-APR-17	27-FEB-17	99439	7650	91789
165224	5123	KUNAL HOSPITAL		376 22-APR-17	27-FEB-17	32902	1765	31137
165226	5123	KUNAL HOSPITAL		376 22-APR-17	27-FEB-17	11789	925	10864
165228	5123	KUNAL HOSPITAL		376 22-APR-17	27-FEB-17	49668	3470	46198
165757	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	130608	7547	123061
165759	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	66992	4745	62247
165808	5123	KUNAL HOSPITAL		376 22-APR-17	05-MAR-17	160259	8391	151868
169880	0026	SHANTIMOHAN HOSPITAL		386 22-APR-17	10-APR-17	56704	3987	52717
169917	0036	RNH HOSPITAL		385 22-APR-17	10-APR-17	109510	8222	101288
169875	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		384 22-APR-17	10-APR-17	89191	6210	82981
169874	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		384 22-APR-17	10-APR-17	58122	5039	53083
169870	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		384 22-APR-17	10-APR-17	10026	808	9218
169866	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		383 22-APR-17	10-APR-17	45465	2546	42919
169848	0017	CRECENT NURSING HOME,NAGPUR		382 22-APR-17	10-APR-17	8385	736	7649
169850	0322	CANCER CARE CLINIC		381 22-APR-17	10-APR-17	106769	2173	104596
169882	0021	ASHA HOSPITAL		380 22-APR-17	10-APR-17	103057	8642	94415
169863	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		378 22-APR-17	10-APR-17	7689	572	7117
169860	5109	LATA MANGESHKAR HOSPITAL		377 22-APR-17	10-APR-17	60973	2675	58298
169858	5109	LATA MANGESHKAR HOSPITAL		377 22-APR-17	10-APR-17	155572	6501	149071
169856	5109	LATA MANGESHKAR HOSPITAL		377 22-APR-17	10-APR-17	97480	3974	93506
169879	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		379 22-APR-17	10-APR-17	127240	12463	114777
169878	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		379 22-APR-17	10-APR-17	126535	12462	114073
169869	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		378 22-APR-17	10-APR-17	29976	1209	28767
169868	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		378 22-APR-17	10-APR-17	853656	80477	773179
169867	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		378 22-APR-17	10-APR-17	3079	308	2771

Payment Date 21-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
164273	416002	M/S BEML LTD	9331022326	353 21-APR-17	26-APR-17	511440	12016	499424
165169	0036	RNH HOSPITAL		348 21-APR-17	09-MAR-17	69807	5593	64214
165282	0036	RNH HOSPITAL		348 21-APR-17	09-MAR-17	83431	6792	76639
166155	0036	RNH HOSPITAL		348 21-APR-17	10-MAR-17	38209	3045	35164
166243	0036	RNH HOSPITAL		348 21-APR-17	10-MAR-17	162605	11351	151254
166285	0036	RNH HOSPITAL		348 21-APR-17	10-MAR-17	14267	1103	13164

## Date Wise Payment Details

Payment Date 21-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
166249	0036	RNH HOSPITAL		348	21-APR-17	10-MAR-17	84453	5123	79330
165278	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	09-MAR-17	581227	27057	554170
165258	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	09-MAR-17	16229	1170	15059
165256	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	09-MAR-17	11071	938	10133
165713	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	09-MAR-17	23741	1988	21753
165316	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	09-MAR-17	135	14	121
165315	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	09-MAR-17	135	14	121
165314	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	09-MAR-17	10032	727	9305
165313	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	09-MAR-17	25041	1317	23724
165309	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	09-MAR-17	1102	111	991
165287	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	09-MAR-17	169126	15195	153931
165822	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	15437	1239	14198
166133	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	104400	5567	98833
166274	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	32512	2577	29935
166172	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	22800	817	21983
166236	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	15586	1145	14441
166298	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	11903	1191	10712
166295	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	25940	2064	23876
166294	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	43264	1629	41635
166312	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	71258	3719	67539
166308	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	7989	493	7496
166300	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		347	21-APR-17	10-MAR-17	51132	4874	46258
165742	5116	SHAT AYU HOSPITAL NAGPUR		346	21-APR-17	09-MAR-17	28140	2023	26117
165824	5116	SHAT AYU HOSPITAL NAGPUR		346	21-APR-17	10-MAR-17	123242	8305	114937
166247	5116	SHAT AYU HOSPITAL NAGPUR		346	21-APR-17	10-MAR-17	68854	4822	64032
165479	5123	KUNAL HOSPITAL		345	21-APR-17	02-MAR-17	38155	3193	34962
165494	5123	KUNAL HOSPITAL		345	21-APR-17	02-MAR-17	3302	256	3046
165901	5123	KUNAL HOSPITAL		345	21-APR-17	07-MAR-17	31503	1628	29875
165877	5123	KUNAL HOSPITAL		345	21-APR-17	07-MAR-17	27139	1821	25318
165965	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	43777	3169	40608
165958	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	43654	2948	40706
165940	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	46000	3028	42972
165968	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	64342	3506	60836
166007	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	3531	271	3260
166009	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	59239	3703	55536
166011	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	76163	3977	72186
166016	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	61356	2625	58731
166019	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	64428	4504	59924
166040	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	51438	2469	48969
166051	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	32501	1698	30803
166049	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	19422	1267	18155
166042	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	38733	2507	36226
166041	5123	KUNAL HOSPITAL		345	21-APR-17	08-MAR-17	47295	3071	44224
165245	5109	LATA MANGESHKAR HOSPITAL		351	21-APR-17	09-MAR-17	58824	4918	53906
165214	5109	LATA MANGESHKAR HOSPITAL		351	21-APR-17	09-MAR-17	27041	1634	25407
165276	5109	LATA MANGESHKAR HOSPITAL		351	21-APR-17	09-MAR-17	97073	4616	92457
165251	5109	LATA MANGESHKAR HOSPITAL		351	21-APR-17	09-MAR-17	44768	2349	42419

## Date Wise Payment Details

Payment Date 21-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
165247	5109	LATA MANGESHKAR HOSPITAL		351 21-APR-17	09-MAR-17	9353	824	8529
165823	5109	LATA MANGESHKAR HOSPITAL		351 21-APR-17	10-MAR-17	14878	1201	13677
166340	5109	LATA MANGESHKAR HOSPITAL		351 21-APR-17	10-MAR-17	49140	4210	44930
166339	5109	LATA MANGESHKAR HOSPITAL		351 21-APR-17	10-MAR-17	5586	464	5122
166282	5109	LATA MANGESHKAR HOSPITAL		351 21-APR-17	10-MAR-17	4740	403	4337
166269	5109	LATA MANGESHKAR HOSPITAL		351 21-APR-17	10-MAR-17	39389	3787	35602
166357	5109	LATA MANGESHKAR HOSPITAL		351 21-APR-17	10-MAR-17	6158	616	5542
166342	5109	LATA MANGESHKAR HOSPITAL		351 21-APR-17	10-MAR-17	39789	2874	36915
165279	5203	SURETECH HOSPITAL		350 21-APR-17	09-MAR-17	58278	2679	55599
165262	5203	SURETECH HOSPITAL		350 21-APR-17	09-MAR-17	55582	5372	50210
166337	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	13169	935	12234
166336	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	39552	3450	36102
166335	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	7622	591	7031
166334	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	56770	4263	52507
166333	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	20173	1350	18823
166229	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	7501	616	6885
166220	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	27595	2516	25079
166221	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	43186	3226	39960
166219	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	32840	1999	30841
166191	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	24774	1761	23013
166189	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	10104	839	9265
166188	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	8404	684	7720
166186	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	5691	487	5204
166182	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	9343	704	8639
166180	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	45831	4046	41785
166177	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	2845	285	2560
166175	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	34825	2688	32137
166157	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	43200	4008	39192
166114	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	5997	302	5695
163649	5203	SURETECH HOSPITAL		350 21-APR-17	10-MAR-17	96698	5411	91287
165326	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	09-MAR-17	19369	1811	17558
165325	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	09-MAR-17	11489	987	10502
165302	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	09-MAR-17	8581	801	7780
165286	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	09-MAR-17	118787	11179	107608
165263	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	09-MAR-17	136202	12530	123672
165246	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	09-MAR-17	27033	2248	24785
166238	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	10-MAR-17	125959	12357	113602
166116	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	10-MAR-17	11441	823	10618
166264	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	10-MAR-17	8660	796	7864
166278	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	10-MAR-17	33022	3094	29928
166297	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	10-MAR-17	6411	459	5952
166303	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	10-MAR-17	28549	2250	26299
166311	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	10-MAR-17	54631	3356	51275
166314	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	10-MAR-17	24071	2207	21864
166315	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	10-MAR-17	16197	1480	14717
166351	0017	CRECENT NURSING HOME ,NAGPUR		349 21-APR-17	10-MAR-17	9446	710	8736
170402	0025	SENGUPTA HOSP & RESEARCH INSTI		322 21-APR-17	19-APR-17	29023	2048	26975



## Date Wise Payment Details

Payment Date 21-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
170403	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	19-APR-17	147455	6321	141134	
169881	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	10-APR-17	13775	631	13144	
166841	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	14-MAR-17	85229	3780	81449	
168803	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	31-MAR-17	17318	1498	15820	
168619	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	28-MAR-17	10746	883	9863	
168610	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	28-MAR-17	29757	2179	27578	
166909	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	16-MAR-17	11903	1191	10712	
166944	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	16-MAR-17	64665	3707	60958	
167022	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	16-MAR-17	24116	1372	22744	
167041	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	16-MAR-17	14362	1295	13067	
167065	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	16-MAR-17	18506	1685	16821	
167092	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	16-MAR-17	85850	2789	83061	
166462	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	11-MAR-17	27358	2603	24755	
166463	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	11-MAR-17	42821	2483	40338	
166536	0025	SENGUPTA HOSP & RESEARCH INSTI		322	21-APR-17	11-MAR-17	30429	2028	28401	
167090	5203	SURETECH HOSPITAL		321	21-APR-17	16-MAR-17	91884	6669	85215	
167063	5203	SURETECH HOSPITAL		321	21-APR-17	16-MAR-17	19935	1206	18729	
167025	5203	SURETECH HOSPITAL		321	21-APR-17	16-MAR-17	76172	6384	69788	
170419	90113267	SHASHIKANT SHARMA		320	21-APR-17	20-APR-17	3000		3000	
170395	18084848	MANOHAR M.THAKRE		320	21-APR-17	19-APR-17	3000		3000	
170393	880007	IMPREST ADMN		320	21-APR-17	19-APR-17	5000		5000	
165992	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	210	14-FEB-17	341	21-APR-17	10-MAR-17	26163	26163	
165987	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	678	30-JAN-17	340	21-APR-17	10-MAR-17	84089	84089	
165986	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	379	30-JAN-17	340	21-APR-17	10-MAR-17	107712	10771	96941
165983	616023	M/S. ALLIED SALES & SERVICE CO.	115	05-JAN-17	339	21-APR-17	10-MAR-17	39856		39856
167285	516619	ADITYA AIR PRODUCT PVT.LTD.,	1129	07-MAR-17	338	21-APR-17	20-MAR-17	57519		57519
			12203	07-MAR-17						
165670	516619	ADITYA AIR PRODUCT PVT.LTD.,	1096	26-FEB-17	338	21-APR-17	06-MAR-17	45349		45349
			11788	26-FEB-17						
165558	516619	ADITYA AIR PRODUCT PVT.LTD.,	1073	18-FEB-17	338	21-APR-17	06-MAR-17	55304		55304
			11447	18-FEB-17						
165582	128018	M/S. SINGHANIA INDUSTRIES LIMITED	108	27-JAN-17	337	21-APR-17	06-MAR-17	133875	17982	115893
165468	216008	PREMIER SPARES PVT. LTD.	33	10-FEB-17	336	21-APR-17	03-MAR-17	153187	15246	137941
165466	516232	ASIAN TRADING AGENCY	9665	17-FEB-17	335	21-APR-17	03-MAR-17	150896		150896
165368	616060	BHARAT POWER CORPORATION LTD	141-A	07-JAN-17	334	21-APR-17	03-MAR-17	2403		2403
165370	616060	BHARAT POWER CORPORATION LTD	66-A	07-JAN-17	334	21-APR-17	03-MAR-17	6962		6962
98359	508026	M/S EIMCO ELECON ( I ) LTD;	11160918	24-SEP-16	329	21-APR-17	29-OCT-16	462672	92534	370138
97048	508026	M/S EIMCO ELECON ( I ) LTD;	11160695	03-AUG-16	329	21-APR-17	30-SEP-16	323896		323896
			11160709	09-AUG-16						
95285	508026	M/S EIMCO ELECON ( I ) LTD;	11160524	01-JUL-16	329	21-APR-17	06-AUG-16	480869		480869
			11160565	06-JUL-16						
			11160574	07-JUL-16						
163561	416002	M/S BEML LTD	9331022500	26-DEC-16	330	21-APR-17	02-FEB-17	157386		157386
163604	416002	M/S BEML LTD	9331021292	02-MAY-16	330	21-APR-17	03-FEB-17	74244	5866	68378
163605	416002	M/S BEML LTD	9331021296	02-MAY-16	330	21-APR-17	03-FEB-17	581	49	532
164154	416002	M/S BEML LTD	9331022674	28-JAN-17	330	21-APR-17	14-FEB-17	70318		70318
165989	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	134	21-FEB-17	331	21-APR-17	10-MAR-17	953384	95338	858046
166410	529353	M/S. POWERTECH ENGINEERS,	59	23-FEB-17	332	21-APR-17	11-MAR-17	1077502	105638	971864

## Date Wise Payment Details

Payment Date 21-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
167286	533035	M/S. MINE AID PRODUCTS	78	04-MAR-17	333	21-APR-17	20-MAR-17	183887	183887	
167289	533035	M/S. MINE AID PRODUCTS	77	04-MAR-17	333	21-APR-17	20-MAR-17	141716	141716	
164272	416002	M/S BEML LTD	9331022435	17-DEC-16	353	21-APR-17	15-FEB-17	177998	12546	165452
164268	416002	M/S BEML LTD	9331022436 9331022443	17-DEC-16 17-DEC-16	353	21-APR-17	15-FEB-17	540331	41400	498931
99399	508026	M/S EIMCO ELECON ( I ) LTD;	11161130	09-NOV-16	352	21-APR-17	25-NOV-16	584466	86918	497548
99349	508026	M/S EIMCO ELECON ( I ) LTD;	11161119	08-NOV-16	352	21-APR-17	25-NOV-16	22344		22344
99286	508026	M/S EIMCO ELECON ( I ) LTD;	11161011	13-OCT-16	352	21-APR-17	24-NOV-16	158227	7444	150783
99262	508026	M/S EIMCO ELECON ( I ) LTD;	11160675	29-JUL-16	352	21-APR-17	23-NOV-16	23562	809	22753
99146	508026	M/S EIMCO ELECON ( I ) LTD;	11160882	19-SEP-16	352	21-APR-17	22-NOV-16	298365	60683	237682
99148	508026	M/S EIMCO ELECON ( I ) LTD;	11160915	14-SEP-16	352	21-APR-17	22-NOV-16	160548	2361	158187
170536	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			.	21-APR-17	22-APR-17	75	75	0
170560	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES					22-APR-17	2061	2061	0
166430	516773	M/S. MAHESHWARI INDUSTRIES.,	004	02-FEB-17	325	21-APR-17	11-MAR-17	1126011	102186	1023825
165991	102004	ESEM TOOLS & COMPONENTS MANUFACTURING COMPANY	176	17-FEB-17	324	21-APR-17	10-MAR-17	125078	12508	112570
169452	529016	BTL EPC LTD. (FORMERLY BENGAL TOOLS LTD)	TH-01	28-JUL-16	323	21-APR-17	08-APR-17	4429001	442900	3986101
101724	416002	M/S BEML LTD	9331022454	17-DEC-16	327	21-APR-17	23-JAN-17	192673	15090	177583
101728	416002	M/S BEML LTD	9331022535	31-DEC-16	327	21-APR-17	23-JAN-17	600321		600321
101502	416002	M/S BEML LTD	3001022437 3001022438	17-DEC-16 17-DEC-16	327	21-APR-17	17-JAN-17	130732		130732
101812	416002	M/S BEML LTD	9331022279	23-NOV-16	327	21-APR-17	23-JAN-17	83609		83609
164798	416023	INDIAN OIL CORPORATION LTD	693731759	27-JAN-17	326	21-APR-17	23-FEB-17	432411		432411
165590	416023	INDIAN OIL CORPORATION LTD	394387994 694387994	21-FEB-17 21-FEB-17	326	21-APR-17	06-MAR-17	474769		474769
93887	508026	M/S EIMCO ELECON ( I ) LTD;	11160210 11160257 11160275 11160344	14-MAY-16 23-MAY-16 26-MAY-16 03-JUN-16	328	21-APR-17	09-JUL-16	1316665		1316665

Payment Date 20-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
165401	5123	KUNAL HOSPITAL		271	20-APR-17	01-MAR-17		256608	12593	244015
165522	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		274	20-APR-17	02-MAR-17		14323	1433	12890
165275	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269	20-APR-17	09-MAR-17		66820	5390	61430
170238	990745	KEM & AI JOINT VENTURE NAGPUR	13 TH ON A/C BILL	287	20-APR-17	25-APR-17		3284639.35	229925.35	3054714
165973	5116	SHAT AYU HOSPITAL NAGPUR		275	20-APR-17	08-MAR-17		27135	1926	25209
165972	5116	SHAT AYU HOSPITAL NAGPUR		275	20-APR-17	08-MAR-17		27498	1926	25572
165971	5116	SHAT AYU HOSPITAL NAGPUR		275	20-APR-17	08-MAR-17		3800	321	3479
165970	5116	SHAT AYU HOSPITAL NAGPUR		275	20-APR-17	08-MAR-17		4859	321	4538
165969	5116	SHAT AYU HOSPITAL NAGPUR		275	20-APR-17	08-MAR-17		3778	321	3457
165962	5116	SHAT AYU HOSPITAL NAGPUR		275	20-APR-17	08-MAR-17		16570	1205	15365
165975	5116	SHAT AYU HOSPITAL NAGPUR		275	20-APR-17	08-MAR-17		41040	3132	37908

## Date Wise Payment Details

Payment Date 20-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
165976	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	4724	294	4430
166005	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	57391	3761	53630
166003	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	4836	321	4515
166014	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	45266	3499	41767
166021	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	67155	4354	62801
166037	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	13055	1044	12011
166038	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	40228	2852	37376
166039	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	51161	3510	47651
166012	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	13225	963	12262
166013	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	9463	642	8821
165999	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	4937	321	4616
166000	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	3637	321	3316
166001	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	7738	642	7096
166002	5116	SHAT AYU HOSPITAL NAGPUR		275 20-APR-17	08-MAR-17	3556	321	3235
166033	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		274 20-APR-17	08-MAR-17	114570	11029	103541
165894	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		274 20-APR-17	07-MAR-17	9350	850	8500
165532	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		274 20-APR-17	02-MAR-17	9486	949	8537
166029	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		274 20-APR-17	08-MAR-17	161198	16120	145078
165937	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	08-MAR-17	11461	1076	10385
165961	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	08-MAR-17	5394	449	4945
166031	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	08-MAR-17	57100	2107	54993
166032	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	08-MAR-17	4544	439	4105
166058	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	08-MAR-17	732	74	658
166062	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	08-MAR-17	5308	486	4822
166075	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	08-MAR-17	53871	1672	52199
165884	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	07-MAR-17	10586	962	9624
165885	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	07-MAR-17	13428	1162	12266
165888	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	07-MAR-17	14634	972	13662
165905	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	07-MAR-17	34392	2879	31513
165906	5109	LATA MANGESHKAR HOSPITAL		272 20-APR-17	07-MAR-17	10910	729	10181
166027	0036	RNH HOSPITAL		273 20-APR-17	08-MAR-17	245334	21640	223694
166004	0036	RNH HOSPITAL		273 20-APR-17	08-MAR-17	97542	7703	89839
165952	0036	RNH HOSPITAL		273 20-APR-17	08-MAR-17	37522	2831	34691
165951	0036	RNH HOSPITAL		273 20-APR-17	08-MAR-17	24256	1326	22930
165500	0036	RNH HOSPITAL		273 20-APR-17	02-MAR-17	88521	7703	80818
165491	0036	RNH HOSPITAL		273 20-APR-17	02-MAR-17	86057	6262	79795
170081	990576	SHAHID INFRA GROUP CHHINDWAA(MP)	7 TH ON A/C B.T.T.	286 20-APR-17	24-APR-17	2959370	180135	2779235
165507	0021	ASHA HOSPITAL		285 20-APR-17	02-MAR-17	22121	822	21299
166064	0021	ASHA HOSPITAL		285 20-APR-17	08-MAR-17	5685	401	5284
166069	0021	ASHA HOSPITAL		285 20-APR-17	08-MAR-17	8651	724	7927
165514	0021	ASHA HOSPITAL		285 20-APR-17	02-MAR-17	14933	1212	13721
165907	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		284 20-APR-17	07-MAR-17	35642	2599	33043

## Date Wise Payment Details

Payment Date 20-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
165895	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		284 20-APR-17	07-MAR-17	2702	221	2481
165899	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		284 20-APR-17	07-MAR-17	5256	483	4773
165893	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		284 20-APR-17	07-MAR-17	28882	1781	27101
165947	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		284 20-APR-17	08-MAR-17	19425	1629	17796
165939	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		284 20-APR-17	08-MAR-17	17102	510	16592
165934	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		284 20-APR-17	08-MAR-17	4903	435	4468
166074	5204	RST CANCER HOSPITAL		283 20-APR-17	08-MAR-17	4921	223	4698
166072	5204	RST CANCER HOSPITAL		283 20-APR-17	08-MAR-17	1313	132	1181
166068	5204	RST CANCER HOSPITAL		283 20-APR-17	08-MAR-17	4798	227	4571
165890	5204	RST CANCER HOSPITAL		283 20-APR-17	07-MAR-17	11366	927	10439
165845	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	3700	370	3330
165846	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	2500	250	2250
165847	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	2500	250	2250
165851	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	5000	500	4500
165850	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	5750	575	5175
165854	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	3650	365	3285
165860	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	7350	735	6615
165878	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	5750	575	5175
165891	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	2500	250	2250
165840	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	5750	575	5175
165839	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	5750	575	5175
165801	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	5750	575	5175
165735	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	5750	575	5175
165734	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		282 20-APR-17	07-MAR-17	6100	610	5490
165523	0028	NEETI CLINICS PVT LTD		281 20-APR-17	02-MAR-17	16700	1670	15030
165896	0028	NEETI CLINICS PVT LTD		281 20-APR-17	07-MAR-17	24754	2476	22278
165966	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2750 20-APR-17	08-MAR-17	54435	4219	50216
165513	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		280 20-APR-17	02-MAR-17	42539	154	42385
166025	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		280 20-APR-17	08-MAR-17	42488	3307	39181
166066	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		280 20-APR-17	08-MAR-17	11500	1150	10350
166065	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		280 20-APR-17	08-MAR-17	135	14	121
166008	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		279 20-APR-17	08-MAR-17	21910	1756	20154
166063	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		279 20-APR-17	08-MAR-17	30930	1552	29378
166070	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		279 20-APR-17	08-MAR-17	22462	1016	21446
165948	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		279 20-APR-17	08-MAR-17	26758	1599	25159
165881	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		279 20-APR-17	07-MAR-17	35398	1586	33812
165882	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		279 20-APR-17	07-MAR-17	6989	337	6652
165880	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		279 20-APR-17	07-MAR-17	35381	1650	33731
165874	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		279 20-APR-17	07-MAR-17	9583	526	9057
165873	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		279 20-APR-17	07-MAR-17	17510	947	16563
166026	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD		278 20-APR-17	08-MAR-17	53443	3390	50053

## Date Wise Payment Details

Payment Date 20-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
165935	0035	HOSP PVT LTD) CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		278	20-APR-17	08-MAR-17	15295	1230	14065
166022	0001	CHAUDHARY HOSPITAL,NAGPUR		277	20-APR-17	08-MAR-17	58957	4042	54915
165964	0016	AWANTIKA HOSPITAL,NAGPUR		276	20-APR-17	08-MAR-17	17900	1265	16635
165953	0016	AWANTIKA HOSPITAL,NAGPUR		276	20-APR-17	08-MAR-17	38818	2386	36432
165904	0016	AWANTIKA HOSPITAL,NAGPUR		276	20-APR-17	07-MAR-17	30541	2554	27987
165535	0016	AWANTIKA HOSPITAL,NAGPUR		276	20-APR-17	02-MAR-17	14611	713	13898
170424	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	18 TH ON A/C BILL	295	20-APR-17	20-APR-17	9022003.7	156904.7	8865099
170391	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	47 TH ON A/C BILL	295	20-APR-17	20-APR-17	14287917.12	248486.12	14039431
170308	30516	M/S GAURI SHANKER SINGH	RET. OF RC	294	20-APR-17	19-APR-17	80375		80375
170312	30516	M/S GAURI SHANKER SINGH	1ST AND FINAL BILL	294	20-APR-17	19-APR-17	443102.94	17724.94	425378
168841	31616	SHANKAR TRANSPORT	29 TH ON A/C BILL	293	20-APR-17	31-MAR-17	816125.63	22931.63	793194
170008	870228	M/S M. G. CONSTRUCTION	1 ST ON A/C BILL	292	20-APR-17	13-APR-17	628236	43977	584259
170297	30517	GURUKRIPA CONSTRUCTION	1ST ON A/C BILL	291	20-APR-17	19-APR-17	520758.1	46870.1	473888
170324	999408	KAMLESH KUMAR SHUKLA	2 ND ON A/C BILL	290	20-APR-17	19-APR-17	329433.8	29650.8	299783
170037	870038	FA & CAO, SECRly, Bilaspur		289	20-APR-17	13-APR-17	912015		912015
170245	990551	PUNJAB TRANSPORT COMPANY NAGPUR	46 TH ON A/C BILL	288	20-APR-17	17-APR-17	1740971.13	34819.13	1706152
167711	990556	M/s B L K ENTERPRISES, NAGPUR	2ND ON A/C BILL	306	20-APR-17	23-MAR-17	2823402.78	207645.78	2615757
165265	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	106515	10652	95863
165260	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	147697	12123	135574
166290	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	10-MAR-17	96165	9617	86548
166237	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	10-MAR-17	141995	11854	130141
101594	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	4269	382	3887
165259	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	96165	9617	86548
165270	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	162402	13601	148801
165327	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	23363	2252	21111
165328	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	9581	909	8672
165285	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	198353	13807	184546
165294	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	201136	13968	187168
165272	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	168269	14382	153887
165283	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		270	20-APR-17	09-MAR-17	306356	27690	278666
165266	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD,		270	20-APR-17	09-MAR-17	106515	10652	95863

## Date Wise Payment Details

Payment Date 20-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		RAMDASPETH , NAGPUR						
166140	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	10-MAR-17	5053	473	4580
166120	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	10-MAR-17	54637	5029	49608
166231	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	10-MAR-17	3534	309	3225
165293	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	09-MAR-17	60745	5537	55208
166267	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	10-MAR-17	29867	2754	27113
165289	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	09-MAR-17	64915	4823	60092
166317	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	10-MAR-17	26320	1906	24414
166355	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	10-MAR-17	38782	3362	35420
165274	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	09-MAR-17	236674	22436	214238
165277	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	09-MAR-17	259409	22350	237059
165264	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	09-MAR-17	236084	21748	214336
165322	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	09-MAR-17	44642	3801	40841
165304	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	09-MAR-17	31861	2501	29360
165305	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	09-MAR-17	24138	2158	21980
165321	0031	AROGYAM SUPERSPECIALITY HOSPITAL		269 20-APR-17	09-MAR-17	46888	4009	42879
165756	0001	CHAUDHARY HOSPITAL,NAGPUR		308 20-APR-17	05-MAR-17	78329	7232	71097
99534	0001	CHAUDHARY HOSPITAL,NAGPUR		308 20-APR-17	30-NOV-16	440343	43275	397068
163730	0001	CHAUDHARY HOSPITAL,NAGPUR		308 20-APR-17	27-FEB-17	39039	2681	36358
164002	0001	CHAUDHARY HOSPITAL,NAGPUR		308 20-APR-17	04-MAR-17	62942	4615	58327
163772	0001	CHAUDHARY HOSPITAL,NAGPUR		308 20-APR-17	04-MAR-17	48078	3493	44585
101683	0001	CHAUDHARY HOSPITAL,NAGPUR		308 20-APR-17	08-FEB-17	28018	2517	25501
165782	0036	RNH HOSPITAL		307 20-APR-17	05-MAR-17	17554	1354	16200
165790	0036	RNH HOSPITAL		307 20-APR-17	05-MAR-17	87549	7445	80104
101678	0036	RNH HOSPITAL		307 20-APR-17	08-FEB-17	21114	1672	19442
101667	0036	RNH HOSPITAL		307 20-APR-17	08-FEB-17	89590	6657	82933
165394	0036	RNH HOSPITAL		307 20-APR-17	01-MAR-17	93249	5565	87684
165405	0036	RNH HOSPITAL		307 20-APR-17	01-MAR-17	93340	7092	86248
163856	0036	RNH HOSPITAL		307 20-APR-17	04-MAR-17	25888	1961	23927
164005	0036	RNH HOSPITAL		307 20-APR-17	04-MAR-17	68594	5114	63480
164010	0036	RNH HOSPITAL		307 20-APR-17	04-MAR-17	51602	3923	47679
165776	0036	RNH HOSPITAL		307 20-APR-17	05-MAR-17	163374	13674	149700
169159	870241	KHURANA TRAVELS NAGPUR		301 20-APR-17	24-APR-17	102780	6167	96613
169152	870241	KHURANA TRAVELS NAGPUR		301 20-APR-17	24-APR-17	271109	16266	254843
101592	5123	KUNAL HOSPITAL		271 20-APR-17	08-FEB-17	28809	1825	26984
101583	5123	KUNAL HOSPITAL		271 20-APR-17	08-FEB-17	69022	3550	65472
101676	5123	KUNAL HOSPITAL		271 20-APR-17	08-FEB-17	84288	4181	80107
101673	5123	KUNAL HOSPITAL		271 20-APR-17	08-FEB-17	83329	5300	78029
165399	5123	KUNAL HOSPITAL		271 20-APR-17	01-MAR-17	22605	1568	21037
101585	5123	KUNAL HOSPITAL		271 20-APR-17	01-MAR-17	106998	8240	98758
101590	5123	KUNAL HOSPITAL		271 20-APR-17	08-FEB-17	35360	2715	32645
163889	5123	KUNAL HOSPITAL		271 20-APR-17	04-MAR-17	2682	210	2472
163884	5123	KUNAL HOSPITAL		271 20-APR-17	04-MAR-17	26193	2005	24188
163869	5123	KUNAL HOSPITAL		271 20-APR-17	04-MAR-17	3851	241	3610
163732	5123	KUNAL HOSPITAL		271 20-APR-17	27-FEB-17	53077	2524	50553
163731	5123	KUNAL HOSPITAL		271 20-APR-17	27-FEB-17	72271	4400	67871
163728	5123	KUNAL HOSPITAL		271 20-APR-17	27-FEB-17	31780	2116	29664

## Date Wise Payment Details

## Payment Date 20-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
163725	5123	KUNAL HOSPITAL		271 20-APR-17	27-FEB-17	36174	2663	33511
164006	5123	KUNAL HOSPITAL		271 20-APR-17	04-MAR-17	26987	1724	25263
163969	5123	KUNAL HOSPITAL		271 20-APR-17	04-MAR-17	51410	2892	48518
163968	5123	KUNAL HOSPITAL		271 20-APR-17	04-MAR-17	80867	3824	77043
163964	5123	KUNAL HOSPITAL		271 20-APR-17	04-MAR-17	216340	8900	207440
163959	5123	KUNAL HOSPITAL		271 20-APR-17	04-MAR-17	45253	2863	42390
163892	5123	KUNAL HOSPITAL		271 20-APR-17	04-MAR-17	46831	3532	43299
168487	31806	SMT URMILADEVI GUPTA		305 20-APR-17	30-MAR-17	129860	7792	122068
169998	31522	RAHIM TRAVELS		304 20-APR-17	17-APR-17	175489	10529	164960
170368	90120106	SINGH RAJIV		297 20-APR-17	19-APR-17	6750		6750
170372	18101246	SUNIL DANI		296 20-APR-17	19-APR-17	1876		1876
170000	605046	TRILOK SINGH KHANUJA		303 20-APR-17	17-APR-17	642419	38545	603874
168692	870633	SANJAY TRAVELS AGENCY, BALLARPUR		302 20-APR-17	30-MAR-17	121225	7273	113952
170213	990519	M/s AMAN TRAVELS, NAGPUR		300 20-APR-17	19-APR-17	206939	12416	194523
170211	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		299 20-APR-17	19-APR-17	348002	20880	327122

## Payment Date 19-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170209	90282401	ULHAS G GAJBHIYE		247 19-APR-17	21-APR-17	40000		40000
170304	999121	SHREE SAI CATERERS & SERVICES NAGPUR		262 19-APR-17	18-APR-17	6118		6118
170210	999256	N.M.C. NAGPUR		257 19-APR-17	17-APR-17	88836		88836
170314	990630	B.S.N.L. PGMTD,		258 19-APR-17	18-APR-17	131543		131543
169660	90316464	PANKAJ CHOTIYA		259 19-APR-17	07-APR-17	1291		1291
169668	90292202	MAJOR KIRPAL SINGH		260 19-APR-17	07-APR-17	5090		5090
169670	90112624	NIMBALKAR P.H.		261 19-APR-17	07-APR-17	1572		1572
170303	18270314	RUGHANI I.K.M.		252 19-APR-17	18-APR-17	350		350
170226	18270314	RUGHANI I.K.M.		252 19-APR-17	17-APR-17	8300		8300
170033	18146423	SHAFIQUE AHMAD AB.RASHID		252 19-APR-17	13-APR-17	1500		1500
169666	90099292	SANDIP SINGH BHAL		252 19-APR-17	07-APR-17	4440		4440
169272	18271551	RAJE VIJAYA D.		252 19-APR-17	07-APR-17	385		385
170313	990722	KAPIL KISHOR WALDE KAMPTEE		253 19-APR-17	18-APR-17	1890		1890
168977	990104	THE TASTE NAGPUR	1 S ON A/C BTLT.	251 19-APR-17	31-MAR-17	81996.21	5740.21	76256
170305	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	03 15-APR-17	1246 19-APR-17	19-APR-17	437690	43769	393921

## Payment Date 18-APR-17

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

Payment Date 18-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166344	0016	AWANTIKA HOSPITAL,NAGPUR		205 18-APR-17	10-MAR-17	35450	2057	33393
99176	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	19-APR-17	15013	1122	13891
101632	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	08-FEB-17	165856	12187	153669
101664	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	08-FEB-17	183475	12105	171370
101677	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	08-FEB-17	134965	12304	122661
163845	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	04-MAR-17	10350	1035	9315
163906	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	04-MAR-17	11340	1117	10223
164004	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	04-MAR-17	137695	13720	123975
163738	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	27-FEB-17	10350	1035	9315
163909	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	27-FEB-17	27447	2745	24702
163910	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	27-FEB-17	39350	1703	37647
163914	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	27-FEB-17	118949	11895	107054
165175	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	27-FEB-17	23504	1996	21508
165176	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	27-FEB-17	8750	827	7923
165199	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	27-FEB-17	10350	1035	9315
165203	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		218 18-APR-17	27-FEB-17	22391	2091	20300
165784	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	05-MAR-17	62631	3267	59364
163853	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	04-MAR-17	54221	4523	49698
163855	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	04-MAR-17	10350	1035	9315
163989	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	04-MAR-17	32838	2301	30537
163862	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	04-MAR-17	11903	1191	10712
165761	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	05-MAR-17	341198	24373	316825
165762	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	05-MAR-17	161822	6592	155230
165763	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	05-MAR-17	189725	17081	172644
165773	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	05-MAR-17	92110	3177	88933
165774	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	05-MAR-17	353407	12945	340462
165781	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2750 18-APR-17	05-MAR-17	59810	3565	56245
165779	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		217 18-APR-17	05-MAR-17	118949	11895	107054
169156	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		237 18-APR-17	20-APR-17	161872	9713	152159
169162	870241	KHURANA TRAVELS NAGPUR		244 18-APR-17	20-APR-17	237044	14222	222822
167714	990556	M/s B L K ENTERPRISES, NAGPUR	RET. OF CMPF	220 18-APR-17	23-MAR-17	10007		10007
163556	616920	M/S ANAND TECHNOMARKETING PRIVATE LIMITED	32	221 18-APR-17	02-FEB-17	141875	15312	126563



## Date Wise Payment Details

Payment Date 18-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
163562	516553	M/S. POWER INDIA,	77	13-JAN-17	222	18-APR-17	02-FEB-17	87984	87984	
163599	505030	ISA SERVICES PVT. LTD.,	860	26-MAR-16	223	18-APR-17	03-FEB-17	24327	742	23585
			861	26-MAR-16						
164144	526040	EXIDE INDUSTRIES LIMITED	1130042237	31-OCT-16	224	18-APR-17	14-FEB-17	24115	1366	22749
164802	516433	JANTA MACHINERY STORES	057	13-FEB-17	225	18-APR-17	23-FEB-17	82751		82751
164393	516619	ADITYA AIR PRODUCT PVT.LTD.,	1044	09-FEB-17	226	18-APR-17	17-FEB-17	48425		48425
			11044	09-FEB-17						
164148	516619	ADITYA AIR PRODUCT PVT.LTD.,	1000	31-JAN-17	226	18-APR-17	14-FEB-17	44529		44529
			10653	31-JAN-17						
163565	516619	ADITYA AIR PRODUCT PVT.LTD.,	10341	23-JAN-17	226	18-APR-17	02-FEB-17	55456		55456
			973	23-JAN-17						
168843	31616	SHANKAR TRANSPORT	30 TH ON A/C BTLT.		241	18-APR-17	31-MAR-17	443784.35	11292.35	432492
170007	870228	M/S M. G. CONSTRUCTION	1 S ON A/C BTLT.		242	18-APR-17	13-APR-17	383430	26841	356589
167646	30047	M/S AKASH COSTRUCTION, NAGPUR	1 ST ON A/C BTLT.		243	18-APR-17	22-MAR-17	876350	78872	797478
170001	605046	TRILOK SINGH KHANUJA			245	18-APR-17	17-APR-17	300473	18029	282444
164864	870083	POWER INDIA NAGPUR	PAYMENT OF VAT		233	18-APR-17	23-FEB-17	151454		151454
169997	31522	RAHIM TRAVELS			234	18-APR-17	17-APR-17	176462	10588	165874
170002	32111	KOCHAR BROTHERS			235	18-APR-17	17-APR-17	150130	9008	141122
168495	31806	SMT URMILADEVI GUPTA			236	18-APR-17	30-MAR-17	51538	3092	48446
169999	990527	M/S ZAFAR TRAVELS NAGPUR			238	18-APR-17	17-APR-17	156314	9379	146935
163558	515008	BILASPUR MINING INDUSTRIES PVT LTD	72	22-DEC-16	227	18-APR-17	02-FEB-17	2108531	421706	1686825
163650	516031	FIELD SPARES SALES AND SERVICES	K-11077	03-JAN-17	228	18-APR-17	07-FEB-17	48555	4278	44277
163646	516031	FIELD SPARES SALES AND SERVICES	K-11076	03-JAN-17	228	18-APR-17	07-FEB-17	902009	79472	822537
163805	516031	FIELD SPARES SALES AND SERVICES	K-11078	03-JAN-17	228	18-APR-17	07-FEB-17	112653	9926	102727
			K-11062	24-DEC-16						
			K-11078	03-JAN-17						
			K-11079	03-JAN-17						
164281	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38690473	29-DEC-16	229	18-APR-17	15-FEB-17	470076	47008	423068
164803	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38694400	31-JAN-17	229	18-APR-17	23-FEB-17	158466	23757	134709
164383	606004	JAIN INDUSTRIAL LIGHTING CORPORATION,	233	28-NOV-16	230	18-APR-17	17-FEB-17	634567	74517	560050
164398	616023	M/S. ALLIED SALES & SERVICE CO.	116	05-JAN-17	231	18-APR-17	17-FEB-17	220372		220372
			4122	27-JAN-17						
164783	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	113	24-JAN-17	232	18-APR-17	23-FEB-17	335558	7311	328247
163584	116131	SHIVPRIYA INDUSTRIES.	16	18-DEC-16	239	18-APR-17	03-FEB-17	806557	67656	738901
			17	22-DEC-16						
163567	533038	M/S H.R.INDUSTRIES	96	02-NOV-16	240	18-APR-17	02-FEB-17	423427	51568	371859
166326	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	10597	899	9698
166323	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	10592	885	9707
166329	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	23047	1533	21514
166305	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	27966	1870	26096
166327	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	50707	3498	47209
166328	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	14126	1236	12890
166306	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	21962	1368	20594
166316	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	18434	1156	17278
166330	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	57438	2848	54590
166292	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	15496	1068	14428
166244	5123	KUNAL HOSPITAL			216	18-APR-17	10-MAR-17	27198	1562	25636

## Date Wise Payment Details

Payment Date 18-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166281	5123	KUNAL HOSPITAL		216 18-APR-17	10-MAR-17	57162	4902	52260
166228	5123	KUNAL HOSPITAL		216 18-APR-17	10-MAR-17	16335	1634	14701
166173	5123	KUNAL HOSPITAL		216 18-APR-17	10-MAR-17	55223	3757	51466
166128	5123	KUNAL HOSPITAL		216 18-APR-17	10-MAR-17	57748	3184	54564
166159	5123	KUNAL HOSPITAL		216 18-APR-17	10-MAR-17	38441	2335	36106
165324	5123	KUNAL HOSPITAL		216 18-APR-17	09-MAR-17	72143	4436	67707
165317	5123	KUNAL HOSPITAL		216 18-APR-17	09-MAR-17	18984	1540	17444
165753	5123	KUNAL HOSPITAL		216 18-APR-17	09-MAR-17	29777	1450	28327
165319	5123	KUNAL HOSPITAL		216 18-APR-17	09-MAR-17	11030	809	10221
165320	5123	KUNAL HOSPITAL		216 18-APR-17	09-MAR-17	24427	1704	22723
165253	5123	KUNAL HOSPITAL		216 18-APR-17	09-MAR-17	4347	383	3964
165267	5123	KUNAL HOSPITAL		216 18-APR-17	09-MAR-17	65664	4346	61318
170049	990576	SHAHID INFRA GROUP CHHINDWAA(MP)	6 TH ON A/C BILL	219 18-APR-17	15-APR-17	1538762	93664	1445098
165769	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	05-MAR-17	231155	11241	219914
165768	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	05-MAR-17	85998	6976	79022
165215	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	27-FEB-17	39249	2817	36432
165213	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	27-FEB-17	16131	1373	14758
165194	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	27-FEB-17	52194	4086	48108
165186	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	27-FEB-17	7229	563	6666
165166	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	27-FEB-17	216925	8651	208274
163901	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	04-MAR-17	10220	976	9244
163843	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	04-MAR-17	9342	914	8428
101679	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	08-FEB-17	46635	1614	45021
165772	5109	LATA MANGESHKAR HOSPITAL		215 18-APR-17	05-MAR-17	82840	6359	76481
163861	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	17729	1636	16093
163893	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	30120	1726	28394
163894	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	17875	1503	16372
163944	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	19637	710	18927
163946	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	5143	490	4653
163977	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	215823	13889	201934
164014	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	24160	1800	22360
164013	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	6825	494	6331
164012	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	54627	5054	49573
164008	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	10645	810	9835
163980	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	89390	3410	85980
164007	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		214 18-APR-17	04-MAR-17	23372	1715	21657

## Date Wise Payment Details

## Payment Date 18-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
165306	0005	VIDARBHA DIAGNOSTIC CENTRE,NAGPUR		212 18-APR-17	09-MAR-17	2500	250	2250
165242	0002	SOOD EYE HOSPITAL,NAGPUR		213 18-APR-17	09-MAR-17	25853	2586	23267
165330	0024	CIIHO HOSPITAL		209 18-APR-17	09-MAR-17	13303	221	13082
165553	0044	ANANTWAR EYE HOSPITAL		210 18-APR-17	10-MAR-17	15503	1551	13952
166250	0044	ANANTWAR EYE HOSPITAL		210 18-APR-17	10-MAR-17	15503	1551	13952
166347	0044	ANANTWAR EYE HOSPITAL		210 18-APR-17	10-MAR-17	15503	1551	13952
165281	0037	SHRIKHANDE HOSP & RESEARCH CENTRE		211 18-APR-17	09-MAR-17	78860	3566	75294
166118	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		207 18-APR-17	10-MAR-17	15396	1190	14206
165308	0001	CHAUDHARY HOSPITAL,NAGPUR		208 18-APR-17	09-MAR-17	19468	1456	18012
165329	0024	CIIHO HOSPITAL		209 18-APR-17	09-MAR-17	18409	751	17658
166260	0040	SONI HOSPITAL		204 18-APR-17	10-MAR-17	51590	4104	47486
166163	0040	SONI HOSPITAL		204 18-APR-17	10-MAR-17	17516	1202	16314
166286	0016	AWANTIKA HOSPITAL,NAGPUR		205 18-APR-17	10-MAR-17	11507	588	10919
165554	0016	AWANTIKA HOSPITAL,NAGPUR		205 18-APR-17	10-MAR-17	34962	2277	32685
166252	0016	AWANTIKA HOSPITAL,NAGPUR		205 18-APR-17	10-MAR-17	33589	2276	31313
166356	0016	AWANTIKA HOSPITAL,NAGPUR		205 18-APR-17	10-MAR-17	37867	2731	35136
166299	0045	CENTRAL AVENUE CRITICAL CARE HOSP & ICCU		206 18-APR-17	10-MAR-17	15995	799	15196

## Payment Date 15-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180682	21825	KUSUM TRADING CO. Nagpur	594004 594297	1587 30-JUN-17	30-JUN-17	1799572		1799572

## Payment Date 08-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180682	21825	KUSUM TRADING CO. Nagpur	594004 594297	1587 30-JUN-17	30-JUN-17	1799572		1799572

## Payment Date 09-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170621	128682	M K TRADERS SANAWAD,KHARGONE	592065	916 29-MAY-17	26-APR-17	250390	20000	230390

## Date Wise Payment Details

## Payment Date 08-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
170321	111197	Morarjee Textiles Limited Dist :Nagpur	592037	08-DEC-16	841	23-MAY-17	25-MAY-17	1409765	77778	1331987

## Payment Date 03-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
170318	114401	AARAV TRADING COMPANY NAGPUR	591898	03-DEC-16	842	23-MAY-17	25-MAY-17	4201646	231818	3969828

## Payment Date 13-FEB-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
84817	117189	VIPPY INDUSTRIES LTD.(HYPRO E.O.U.DIVISION) DEWAS	576517 576755 578052 578065 578782	04-DEC-14 08-DEC-14 16-JAN-15 16-JAN-15 13-FEB-15	199	18-APR-17	30-NOV-15	187901		187901

## Payment Date 16-JAN-15

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
84817	117189	VIPPY INDUSTRIES LTD.(HYPRO E.O.U.DIVISION) DEWAS	576517 576755 578052 578065 578782	04-DEC-14 08-DEC-14 16-JAN-15 16-JAN-15 13-FEB-15	199	18-APR-17	30-NOV-15	187901		187901
84817	117189	VIPPY INDUSTRIES LTD.(HYPRO E.O.U.DIVISION) DEWAS	576517 576755 578052 578065 578782	04-DEC-14 08-DEC-14 16-JAN-15 16-JAN-15 13-FEB-15	199	18-APR-17	30-NOV-15	187901		187901

## Payment Date 08-DEC-14

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
84817	117189	VIPPY INDUSTRIES LTD.(HYPRO E.O.U.DIVISION) DEWAS	576517 576755 578052 578065	04-DEC-14 08-DEC-14 16-JAN-15 16-JAN-15	199	18-APR-17	30-NOV-15	187901		187901

## Date Wise Payment Details

Payment Date 08-DEC-14

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			578782	13-FEB-15				

Payment Date 04-DEC-14

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
84817	117189	VIPPY INDUSTRIES LTD.(HYPRO E.O.U.DIVISION) DEWAS	576517 576755 578052 578065 578782	04-DEC-14 08-DEC-14 16-JAN-15 16-JAN-15 13-FEB-15	199 18-APR-17 30-NOV-15	187901		187901