

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

## Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197057	999288	MSED CO LTD	201708265038212 02-SEP-17	2975 08-SEP-17	07-SEP-17	5868770	370590	5498180
197072	999288	MSED CO LTD	201708265038205 02-SEP-17	2974 08-SEP-17	07-SEP-17	9472560	336590	9135970
197068	999288	MSED CO LTD	201708265038214 02-SEP-17	2973 08-SEP-17	07-SEP-17	245180	2070	243110
197071	999288	MSED CO LTD	201708265038227 02-SEP-17	2972 08-SEP-17	07-SEP-17	6528680	63380	6465300
197061	999288	MSED CO LTD	201708265038288 02-SEP-17	2971 08-SEP-17	07-SEP-17	4640200	39940	4600260
197063	999288	MSED CO LTD	201708265038297 02-SEP-17	2970 08-SEP-17	07-SEP-17	3762720	37200	3725520
186123	416008	STEEL AUTHORITY OF INDIA LTD.	261 24-JUL-17	2982 08-SEP-17	25-JUL-17	1047840		1047840
197007	990745	KEM & AI JOINT VENTURE NAGPUR	20 TH ON A/C B.T.T.	2981 08-SEP-17	06-SEP-17	2086703.48	238480.48	1848223
196833	990551	PUNJAB TRANSPORT COMPANY NAGPUR	54 TH ON A/C B.T.T.	2980 08-SEP-17	06-SEP-17	1097380.18	70776.18	1026604

## Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196801	999288	MSED CO LTD	201708165037978 01-SEP-17	2961 07-SEP-17	06-SEP-17	5850440	370720	5479720
196803	999288	MSED CO LTD	201708165037976 01-SEP-17	2960 07-SEP-17	06-SEP-17	3688450	36410	3652040
196822	999288	MSED CO LTD	201708165037986 01-SEP-17	2959 07-SEP-17	06-SEP-17	143040	1420	141620
196813	999288	MSED CO LTD	201708165037974 01-SEP-17	2958 07-SEP-17	06-SEP-17	7100400	70210	7030190
196804	999288	MSED CO LTD	201708165037975 01-SEP-17	2957 07-SEP-17	06-SEP-17	3002720	30020	2972700
196799	999288	MSED CO LTD	201708165038103 01-SEP-17	2956 07-SEP-17	06-SEP-17	936250	8050	928200
196798	999288	MSED CO LTD	201708165038106 01-SEP-17	2955 07-SEP-17	06-SEP-17	3428730	29560	3399170
196797	999288	MSED CO LTD	201708165038141 01-SEP-17	2954 07-SEP-17	06-SEP-17	158530	1400	157130
196809	999288	MSED CO LTD	201708165037870 01-SEP-17	2953 07-SEP-17	06-SEP-17	1073000	9180	1063820
196816	999288	MSED CO LTD	201708165038129 01-SEP-17	2952 07-SEP-17	06-SEP-17	5939430	382560	5556870
196795	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201708170073413 01-SEP-17	2951 07-SEP-17	06-SEP-17	296590	2450	294140
197269	90113267	SHASHIKANT SHARMA		2964 07-SEP-17	07-SEP-17	2982		2982
197262	18072603	SUJEET K.GHOSH		2964 07-SEP-17	07-SEP-17	800		800
197251	880008	IMPREST A/CS		2966 07-SEP-17	07-SEP-17	6986		6986

## Payment Date 06-SEP-17

## Date Wise Payment Details

## Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192666	990626	REETA ELECTRICALS		2920 06-SEP-17	08-SEP-17	4169		4169
196972	820014	STATE BANK OF INDIA NAGPUR		2943 06-SEP-17	06-SEP-17	2110289		2110289
196979	820014	STATE BANK OF INDIA NAGPUR		2939 06-SEP-17	06-SEP-17	1243		1243
196983	820014	STATE BANK OF INDIA NAGPUR		2938 06-SEP-17	06-SEP-17	23010		23010
193636	529189	M/S SIMOCO TELECOMMUNICATION (SOUTH ASIA) ;		2919 06-SEP-17	24-AUG-17	16900		16900
196776	870461	STAR TELE SERVICES MUMBAI		2921 06-SEP-17	05-SEP-17	19166		19166
196778	999415	PUSHPALATA RANJAN NAGPUR		2922 06-SEP-17	05-SEP-17	20000	2000	18000
196779	999259	S.C.MEHADIA		2923 06-SEP-17	05-SEP-17	9375	938	8437
193642	990575	GENUINE SYSTEMS NAGPUR		2924 06-SEP-17	24-AUG-17	1850		1850
192755	990575	GENUINE SYSTEMS NAGPUR		2924 06-SEP-17	21-AUG-17	2850		2850
196780	990446	Chaitanya Samudra Nagpur		2925 06-SEP-17	05-SEP-17	16000	1600	14400
196921	999818	SWATI MEDICAL AGENCIES NAGPUR	K-91	000 06-SEP-17	06-SEP-17	3022	3022	0
195111	90072042	APURBA KUMAR DUTTA		2931 06-SEP-17	30-AUG-17	540		540
195084	19330265	MD.MUKHTAR ANSARI		2930 06-SEP-17	30-AUG-17	4949		4949
192658	999962	SHIVSHAKTI ENTERPRISES NAGPUR		2932 06-SEP-17	21-AUG-17	34648		34648
197059	999121	SHREE SAI CATERERS & SERVICES NAGPUR		2928 06-SEP-17	06-SEP-17	32974		32974
195481	30505	GAJANAN NURSERY GARDEN	1 ST AND FINAL BII	2927 06-SEP-17	31-AUG-17	19985.51	1400.51	18585
197046	416023	INDIAN OIL CORPORATION LTD	47	2929 06-SEP-17	06-SEP-17	678610		678610
195218	23000336	ANSHUMAN ROY		2933 06-SEP-17	30-AUG-17	3957		3957

## Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195115	90105529	M.K.SAXENA		2914 05-SEP-17	30-AUG-17	1422		1422
195011	16220469	M.R.AGARKAR		2902 05-SEP-17	30-AUG-17	5073		5073
195021	18149964	KARNUKE MANISHA RAMU		2902 05-SEP-17	30-AUG-17	742		742
195025	18062828	DAKHALE VAISHALI		2902 05-SEP-17	30-AUG-17	400		400
195031	18085498	RAJHANS G.ASHTANKAR		2902 05-SEP-17	30-AUG-17	6594		6594
195036	19185644	MURARILAL PATIRAM CHOURASIA		2902 05-SEP-17	30-AUG-17	2833		2833
195040	23000336	ANSHUMAN ROY		2902 05-SEP-17	30-AUG-17	5020		5020
195043	18080945	VIJAY SHENDE		2902 05-SEP-17	30-AUG-17	502		502
195047	19702711	AVINASH N. DODKE		2902 05-SEP-17	30-AUG-17	785		785
195049	18270314	RUGHANI I.K.M.		2902 05-SEP-17	30-AUG-17	325		325
195060	19185644	MURARILAL PATIRAM CHOURASIA		2902 05-SEP-17	30-AUG-17	4878		4878
195067	18270314	RUGHANI I.K.M.		2902 05-SEP-17	30-AUG-17	1041		1041
195069	18272211	JOSHI APURVA		2902 05-SEP-17	30-AUG-17	650		650
195075	23000385	PUSHPA V. GANAR		2902 05-SEP-17	30-AUG-17	520		520
195079	19185644	MURARILAL PATIRAM CHOURASIA		2902 05-SEP-17	30-AUG-17	150		150
195088	18430914	DURBUDE MALA REWNATH		2902 05-SEP-17	30-AUG-17	2200		2200
195750	18133090	MAHESH RAMCHANDANI		2902 05-SEP-17	01-SEP-17	515		515
195751	18270595	JUNWALE D.S.		2902 05-SEP-17	01-SEP-17	3341		3341
195755	18062893	L.N. AGREY		2902 05-SEP-17	01-SEP-17	285		285
195772	90332263	ANJALI SHARMA		2902 05-SEP-17	01-SEP-17	3766		3766

## Date Wise Payment Details

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195773	18123281	MD.RAHAT SHARFI		2902 05-SEP-17	01-SEP-17	365		365
195778	18291492	SINGH SUDAMA PD.		2902 05-SEP-17	01-SEP-17	5200		5200
195791	23001785	POOJA P.SATPUTE		2902 05-SEP-17	01-SEP-17	660		660
195794	18270470	GAJBHIYE S.G.		2902 05-SEP-17	01-SEP-17	472		472
195091	90106790	SANJAY KUMAR		2914 05-SEP-17	30-AUG-17	400		400
195095	90242314	S.K. UPADHYAY		2914 05-SEP-17	30-AUG-17	1926		1926
195097	90226531	MAYURI HEMANT SONAWANE		2914 05-SEP-17	30-AUG-17	5300		5300
195100	90162280	AJAY KUMAR SINHA		2914 05-SEP-17	30-AUG-17	5175		5175
195102	90242314	S.K. UPADHYAY		2914 05-SEP-17	30-AUG-17	1872		1872
195105	90104019	S S JAMGADE		2914 05-SEP-17	30-AUG-17	1976		1976
193712	90175597	KRISHNA NANDAN PRASAD		2913 05-SEP-17	24-AUG-17	35241		35241
195901	871004	DR.MRS.S.MISHRA NAGPUR		2904 05-SEP-17	01-SEP-17	2650		2650
195899	871004	DR.MRS.S.MISHRA NAGPUR		2904 05-SEP-17	01-SEP-17	1800		1800
195896	871020	DR.SUNIL RAO NAGPUR		2905 05-SEP-17	01-SEP-17	720		720
195884	871020	DR.SUNIL RAO NAGPUR		2905 05-SEP-17	01-SEP-17	660		660
195859	871020	DR.SUNIL RAO NAGPUR		2905 05-SEP-17	01-SEP-17	660		660
195853	871020	DR.SUNIL RAO NAGPUR		2905 05-SEP-17	01-SEP-17	660		660
195868	871019	DR.PRASAD ZODE NAGPUR		2906 05-SEP-17	01-SEP-17	180		180
195861	871019	DR.PRASAD ZODE NAGPUR		2906 05-SEP-17	01-SEP-17	480		480
195880	871019	DR.PRASAD ZODE NAGPUR		2906 05-SEP-17	01-SEP-17	660		660
195876	871005	DR.MRS.M.SINHA NAGPUR		2907 05-SEP-17	01-SEP-17	1390		1390
195903	871011	DR.C.K.JAMBHULKAR NAGPUR		2908 05-SEP-17	01-SEP-17	120		120
195875	871011	DR.C.K.JAMBHULKAR NAGPUR		2908 05-SEP-17	01-SEP-17	240		240
195871	871011	DR.C.K.JAMBHULKAR NAGPUR		2908 05-SEP-17	01-SEP-17	420		420
195850	871021	DR.AJIT M.PRADHAN NAGPUR		2909 05-SEP-17	01-SEP-17	580		580
196760	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	040	2910 05-SEP-17	05-SEP-17	214448		214448
196763	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	41	2910 05-SEP-17	05-SEP-17	182776		182776
196755	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	38	2910 05-SEP-17	05-SEP-17	255536		255536

Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195348	870241	KHURANA TRAVELS NAGPUR		2899 01-SEP-17	01-SEP-17	194044		194044
195350	870625	AMEENA TRAVELS NAGPUR		2900 01-SEP-17	01-SEP-17	141172		141172
195399	999264	SONALI TOURS AND TRAVELS NAGPUR		2901 01-SEP-17	01-SEP-17	6431		6431
195404	999264	SONALI TOURS AND TRAVELS NAGPUR		2901 01-SEP-17	01-SEP-17	6010		6010
195408	999264	SONALI TOURS AND TRAVELS NAGPUR		2901 01-SEP-17	01-SEP-17	6010		6010
195429	999264	SONALI TOURS AND TRAVELS NAGPUR		2901 01-SEP-17	01-SEP-17	5060		5060
195352	999264	SONALI TOURS AND TRAVELS NAGPUR		2901 01-SEP-17	01-SEP-17	6431		6431
195391	999264	SONALI TOURS AND TRAVELS NAGPUR		2901 01-SEP-17	01-SEP-17	6431		6431
195621	31522	RAHIM TRAVELS		2897 01-SEP-17	01-SEP-17	241686	12289	229397

## Date Wise Payment Details

## Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195642	31522	RAHIM TRAVELS		2897 01-SEP-17	01-SEP-17	208770	10615	198155
195235	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		2895 01-SEP-17	30-AUG-17	105270	10527	94743
195227	870383	JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		2894 01-SEP-17	30-AUG-17	78537	7853	70684
195223	870305	GOVIND MEDICAL STORES		2893 01-SEP-17	30-AUG-17	202006	20200	181806
195128	990866	M/S.BBTA-RCPL(JV) ASANSOL	3 RD ON A/C BTTT.	2898 01-SEP-17	31-AUG-17	1837964.03	210053.03	1627911

## Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193687	529223	HYDRAULIC SYNDICATE	05 15-JUL-17	2942 31-AUG-17	26-AUG-17	91444.1	.1	91444
193682	529223	HYDRAULIC SYNDICATE	04 15-JUL-17	2942 31-AUG-17	26-AUG-17	48009.48	.48	48009
193336	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	002 06-JUL-17	2941 31-AUG-17	26-AUG-17	11369.3	434.3	10935
192630	529210	SONI RUBBER PRODUCTS LTD.	180 28-JUL-17	2940 31-AUG-17	26-AUG-17	88383.18	.18	88383
193386	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	186 22-MAY-17	2939 31-AUG-17	26-AUG-17	221670	43758	177912
193304	516672	M/S. A.K. ENTERPRISES,	001 17-JUL-17	2945 31-AUG-17	26-AUG-17	373455	9495	363960
193672	533036	M/S. PRATHAM INDUSTRIES	001 19-JUL-17	2944 31-AUG-17	26-AUG-17	336640	9205	327435
194123	516494	GMMCO LTD.,	PS630015775 14-JUN-17	2943 31-AUG-17	28-AUG-17	389546.41	.41	389546
194954	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	59 29-JUL-17	2933 31-AUG-17	30-AUG-17	49153	983	48170
194951	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	56 20-JUL-17	2933 31-AUG-17	30-AUG-17	87198	1744	85454
194858	870387	KINGS TRAVELS		2932 31-AUG-17	30-AUG-17	121829	7309	114520
194932	4977	R.R. ENGINEERS & CONSULTANTS	R-264 01-JUN-17 R-265 01-JUN-17 R-266 01-JUN-17 R-267 01-JUN-17 R-268 01-JUN-17 R-269 01-JUN-17 R-270 01-JUN-17 R-271 01-JUN-17 R-272 01-JUN-17 R-273 01-JUN-17 R-274 01-JUN-17 R-306 01-JUN-17	2931 31-AUG-17	30-AUG-17	183116.8	3180.8	179936
194862	4977	R.R. ENGINEERS & CONSULTANTS	R-332 09-JUN-17	2931 31-AUG-17	30-AUG-17	44368	772	43596
194860	4977	R.R. ENGINEERS & CONSULTANTS	R-331 09-JUN-17	2931 31-AUG-17	30-AUG-17	196615.5	3419.5	193196
194838	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BTTT. NO. 54 20-NOV-16	2930 31-AUG-17	29-AUG-17	244418		244418
194863	990527	M/S ZAFAR TRAVELS NAGPUR		2929 31-AUG-17	30-AUG-17	27662	1936	25726
195071	990527	M/S ZAFAR TRAVELS NAGPUR		2929 31-AUG-17	30-AUG-17	160708	11249	149459
194861	990527	M/S ZAFAR TRAVELS NAGPUR		2929 31-AUG-17	30-AUG-17	208966	12397	196569
195213	999121	SHREE SAI CATERERS & SERVICES NAGPUR		2928 31-AUG-17	30-AUG-17	38231		38231

## Payment Date 30-AUG-17

## WESTERN COALFIELDS LIMITED

## NAGPUR AREA

## Date Wise Payment Details

Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194580	870253	ABHISHEK CONTRUCTION	1 ST ON A/C BILL	2924 30-AUG-17	28-AUG-17	414864.08	37337.08	377527	
191771	990556	M/s B L K ENTERPRISES, NAGPUR	4 TH ON A/C BILL	2923 30-AUG-17	18-AUG-17	1213178.85	95983.85	1117195	
193332	31434	M/S PUSHPA CONSTRUCTION NAGPUR	2 ND ON A/C BILL	2922 30-AUG-17	23-AUG-17	129655	14920	114735	
193345	31434	M/S PUSHPA CONSTRUCTION NAGPUR	2 ND ON A/C BILL	2922 30-AUG-17	23-AUG-17	123000	15350	107650	
191892	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2244	13-MAY-17	2925 30-AUG-17	29-AUG-17	365550	280467	85083
191921	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2245	13-MAY-17	2925 30-AUG-17	29-AUG-17	356654	35665	320989
192019	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2387	26-MAY-17	2925 30-AUG-17	29-AUG-17	487281	48728	438553
192665	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2460	01-JUN-17	2925 30-AUG-17	29-AUG-17	18533	1853	16680
192752	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2386	26-MAY-17	2925 30-AUG-17	29-AUG-17	1411915	141191	1270724
192759	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2714 2814	14-JUN-17 14-JUN-17	2925 30-AUG-17	29-AUG-17	54830	5483	49347
192760	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2712	13-JUN-17	2925 30-AUG-17	29-AUG-17	1574197	157420	1416777
192764	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2713	14-JUN-17	2925 30-AUG-17	29-AUG-17	579514	57951	521563
193255	416023	INDIAN OIL CORPORATION LTD	698516214	29-JUL-17	2915 30-AUG-17	26-AUG-17	568329.3	.3	568329
193266	416023	INDIAN OIL CORPORATION LTD	698516172	29-JUL-17	2915 30-AUG-17	26-AUG-17	568329.3	.3	568329
193273	416023	INDIAN OIL CORPORATION LTD	698479508	28-JUL-17	2915 30-AUG-17	26-AUG-17	66668.11	.11	66668
191255	990867	CSIR-Central Institute of Mining and Fuel Research Dhanbad	2243	13-MAY-17	0	29-AUG-17	1300341	1300341	0

Payment Date 29-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194699	999294	SHIVA MEDICAL AND GENERAL STORES		2861 29-AUG-17	30-AUG-17	247		247
194739	999237	BOMBAY MEDICAL STORES		2860 29-AUG-17	29-AUG-17	53674	5367	48307
194707	870045	SOBTI MEDICAL STORES NAGPUR		2863 29-AUG-17	29-AUG-17	13971	1397	12574
194704	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		2862 29-AUG-17	29-AUG-17	22857	2285	20572
194709	870040	BHARAT MEDICAL STORES NAGPUR		2864 29-AUG-17	29-AUG-17	27812	2781	25031
194728	999298	SHRI GODAWARI MEDICAL STORES		2865 29-AUG-17	29-AUG-17	15627	1562	14065
194735	999295	OM MEDICAL AND GENERAL STORES		2866 29-AUG-17	29-AUG-17	32316	3231	29085
194683	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	MR.NO. 2282 MR.NO. 2351	11-MAR-16 22-MAR-16	2856 29-AUG-17	29-AUG-17	9300	9300
194667	516956	M/S.SHRI GURUNANAK DEV ENGINEERING WORKS	BILL NO. 01	20-APR-16	2855 29-AUG-17	29-AUG-17	22248	22248
194676	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL NO. 99	25-FEB-17	2857 29-AUG-17	29-AUG-17	36591	36591
194674	216008	PREMIER SPARES PVT. LTD.	BILL NO. 33	10-FEB-17	2858 29-AUG-17	29-AUG-17	15246	15246

## Date Wise Payment Details

## Payment Date 29-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194673	606004	JAIN INDUSTRIAL LIGHTING CORPORATION,	RTT.T. NO. 233	2859	29-AUG-17	29-AUG-17	63457	63457
194615	820013	RESERVE BANK OF INDIA NAGPUR		2909	29-AUG-17	28-AUG-17	76939227	76939227
194623	990768	DISTRICT MINERAL FOUNDATION NAGPUR		2853	29-AUG-17	28-AUG-17	25237761	25237761

## Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194098	516494	GMMCO LTD.,	PS630015709	0	28-AUG-17	28-AUG-17	312845	312845
191310	516541	GOTEY ENGINEERS	0 49	2841	28-AUG-17	19-AUG-17	335926.53	.53
			01-AUG-17					335926
188394	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	22	2840	28-AUG-17	07-AUG-17	423274.89	42327.89
188390	515040	SIMPLEX ENGINEERING FOUNDRY WORKS PVT. LTD.	21	2840	28-AUG-17	07-AUG-17	4870761.12	491028.12
194596	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	35	2838	28-AUG-17	28-AUG-17	205008.48	.48
194590	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	32	2836	28-AUG-17	28-AUG-17	222704.94	.94
194593	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	34	2837	28-AUG-17	28-AUG-17	245937.96	.96
193616	990630	B.S.N.L. PGMTD,		2842	28-AUG-17	24-AUG-17	135358	135358
193619	999270	B.S.N.L. NAGPUR		2839	28-AUG-17	24-AUG-17	39186	39186

## Payment Date 26-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193552	90277047	SHEETAL PATIL		2817	26-AUG-17	24-AUG-17	13350	13350
192754	990668	SMART WATER TECHNOLOGY		2818	26-AUG-17	21-AUG-17	1050	1050
193624	90122037	DR.NEENA VITHAL NAIK		2819	26-AUG-17	24-AUG-17	1199	1199
193585	90306119	RAHUL SINGH		2820	26-AUG-17	24-AUG-17	600	600
193571	90306119	RAHUL SINGH		2820	26-AUG-17	24-AUG-17	1200	1200
193553	90306119	RAHUL SINGH		2820	26-AUG-17	24-AUG-17	244	244
193609	90105578	RAJESH PANDEY		2821	26-AUG-17	24-AUG-17	3750	3750
193560	18084848	MANOHAR M. THAKRE		2816	26-AUG-17	24-AUG-17	1800	1800
193593	18270512	BELE D.D.		2816	26-AUG-17	24-AUG-17	4679	4679
193598	18061408	VILAS PATHARE		2816	26-AUG-17	24-AUG-17	700	700
193604	23001159	SANGHAMITRA SANJAY PATIL		2816	26-AUG-17	24-AUG-17	4500	4500
193512	870605	SANJAY AUTO ELECTRICALS &BATTERY WORKS NAGPUR		2832	26-AUG-17	24-AUG-17	1950	39

## Date Wise Payment Details

## Payment Date 26-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193545	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS NAGPUR		2832 26-AUG-17	24-AUG-17	1950	39	1911
193534	870605	SANJAY AUTO ELECTRICALS & BATTERY WORKS NAGPUR		2832 26-AUG-17	24-AUG-17	1550	31	1519
192489	999407	VITHALRAO AND SONS AUTO WORKS NAGPUR		2831 26-AUG-17	24-AUG-17	26943	539	26404
192124	870492	TRANSASIA BIO MEDICALS LTD. MUMBAI	41748	2830 26-AUG-17	26-AUG-17	10369	414	9955

## Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193356	90112624	NIMBALKAR P.H.		2805 24-AUG-17	23-AUG-17	407866	126030	281836
193364	90245093	NIRAKAR FULZELE		2806 24-AUG-17	23-AUG-17	92154		92154
193375	90112756	RODRIGUES S.L.		2807 24-AUG-17	23-AUG-17	158605		158605
193561	416008	STEEL AUTHORITY OF INDIA LTD.	40	2808 24-AUG-17	24-AUG-17	20974000		20974000
193228	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	56 TH ON A/C BILL	2809 24-AUG-17	23-AUG-17	5892184.62	99868.62	5792316
188702	30130	M/S B.R.HULDE	1 ST ON A/C BILL	2810 24-AUG-17	05-AUG-17	1444520	361243	1083277
193185	990740	KUMAR CONSTRUCTION CO.	1 ST ON A/C BILL	2811 24-AUG-17	23-AUG-17	5172172	480495	4691677

## Payment Date 23-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193150	871004	DR.MRS.S.MISHRA NAGPUR		2800 23-AUG-17	23-AUG-17	2460		2460
193152	871028	DR.SUNIL BAJAJ(WCL CODE 106) NAGPUR		2799 23-AUG-17	23-AUG-17	60		60
193181	90116922	PROSUN MUKHERJEE		2798 23-AUG-17	23-AUG-17	3346		3346
193159	990551	PUNJAB TRANSPORT COMPANY NAGPUR	58 TH ON A/C BILL	2790 23-AUG-17	23-AUG-17	9571791.83	638120.83	8933671
193051	30606	HANSA TRAVELS		2802 23-AUG-17	23-AUG-17	98006	5880	92126
192857	990527	M/S ZAFAR TRAVELS NAGPUR		2803 23-AUG-17	23-AUG-17	201106	11921	189185
193056	870633	SANJAY TRAVELS AGENCY, BALLARPUR		2804 23-AUG-17	23-AUG-17	136228	8173	128055
193040	870241	KHURANA TRAVELS NAGPUR		2801 23-AUG-17	23-AUG-17	113125	6787	106338
193034	870241	KHURANA TRAVELS NAGPUR		2801 23-AUG-17	23-AUG-17	222027	13321	208706
193043	870241	KHURANA TRAVELS NAGPUR		2801 23-AUG-17	23-AUG-17	72734	4364	68370

## Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191433	870383	JAI AMBIKA MEDICAL & GENERAL STORES		2767 22-AUG-17	17-AUG-17	85964	8596	77368

## Date Wise Payment Details

## Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190969	870383	NAGPUR JAI AMBIKA MEDICAL & GENERAL STORES NAGPUR		2767 22-AUG-17	14-AUG-17	70532	7053	63479
192751	990636	ORBIT TECHNOLOGIES PVT.LTD. HYDERABAD		2771 22-AUG-17	21-AUG-17	43126		43126
192601	90242330	MUNISHWAR VIJAY BHALCHANDRA		2769 22-AUG-17	21-AUG-17	11368		11368
192746	23000385	PUSHPA V. GANAR		2769 22-AUG-17	21-AUG-17	1974		1974
192628	999121	SHREE SAI CATERERS & SERVICES NAGPUR		2768 22-AUG-17	21-AUG-17	1696		1696
191033	990745	KEM & AI JOINT VENTURE NAGPUR	19 TH ON A/C BILL	2787 22-AUG-17	17-AUG-17	4129319.19	471922.19	3657397

## Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192552	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	26	2756 21-AUG-17	24-AUG-17	218977.32	.32	218977
191204	415002	INDIAN DRUGS & PHARMACETICALS LTD	07	2759 21-AUG-17	19-AUG-17	15737	372	15365
191258	990486	R.D.H.& CO. NAGPUR	0050	2758 21-AUG-17	19-AUG-17	25408	1199	24209
191224	999818	SWATI MEDICAL AGENCIES NAGPUR	K-91	2757 21-AUG-17	19-AUG-17	28197	378	27819

## Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191059	30498	M/S FIRDOUS CONSTRUCTION	149 1647	2739 19-AUG-17	16-AUG-17	8400		8400
189123	999455	UJJWAL SPORTS NAGPUR		2736 19-AUG-17	18-AUG-17	23898		23898
191799	990784	FOUNTAIN STATIONERS MUMBAI		2737 19-AUG-17	18-AUG-17	9000		9000
191807	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR		2738 19-AUG-17	18-AUG-17	70203	4680	65523
191795	999121	SHREE SAI CATERERS & SERVICES NAGPUR		2735 19-AUG-17	18-AUG-17	5669		5669
191843	999298	SHRI GODAWARI MEDICAL STORES		2748 19-AUG-17	18-AUG-17	14971	1497	13474
191854	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		2749 19-AUG-17	18-AUG-17	18021	1802	16219
191850	999292	DHARAMPETH MEDICAL STORES		2743 19-AUG-17	18-AUG-17	3956	395	3561
191819	999294	SHIVA MEDICAL AND GENERAL STORES		2742 19-AUG-17	18-AUG-17	57	5	52
191815	999229	MOTWANI MEDICAL STORES		2741 19-AUG-17	18-AUG-17	2634	263	2371
191828	999229	MOTWANI MEDICAL STORES		2744 19-AUG-17	18-AUG-17	5372	537	4835
191824	999292	DHARAMPETH MEDICAL STORES		2743 19-AUG-17	18-AUG-17	3474	347	3127
191833	870040	BHARAT MEDICAL STORES NAGPUR		2745 19-AUG-17	18-AUG-17	30414	3041	27373
191861	999237	BOMBAY MEDICAL STORES		2746 19-AUG-17	18-AUG-17	79238	7923	71315
191840	999295	OM MEDICAL AND GENERAL STORES		2747 19-AUG-17	18-AUG-17	39221	3922	35299
191838	870045	SOBTI MEDICAL STORES NAGPUR		2750 19-AUG-17	18-AUG-17	16244	1624	14620

## Payment Date 18-AUG-17



## Date Wise Payment Details

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191615	820014	STATE BANK OF INDIA NAGPUR		2727 18-AUG-17	23-AUG-17	1435		1435
191407	990764	PRAKASHRAO SHAMRAO PATIL SECURITY AGENCY PUNE		2706 18-AUG-17	17-AUG-17	2657533	45043	2612490
191428	871020	DR.SUNIL RAO NAGPUR		2707 18-AUG-17	17-AUG-17	5100		5100
191381	871021	DR.AJIT M.PRADHAN NAGPUR		2708 18-AUG-17	17-AUG-17	630		630
191419	871021	DR.AJIT M.PRADHAN NAGPUR		2708 18-AUG-17	17-AUG-17	600		600
191411	871021	DR.AJIT M.PRADHAN NAGPUR		2708 18-AUG-17	17-AUG-17	300		300
191422	871028	DR.SUNIL BAJAJ(WCL CODE 106) NAGPUR		2709 18-AUG-17	17-AUG-17	240		240
191404	870565	DR.K.V.KANPHADE (0713) NAGPUR		2710 18-AUG-17	17-AUG-17	120		120
191393	870565	DR.K.V.KANPHADE (0713) NAGPUR		2710 18-AUG-17	17-AUG-17	300		300
191408	871011	DR.C.K.JAMBHULKAR NAGPUR		2711 18-AUG-17	17-AUG-17	180		180
188125	629004	BALAJI ENGINEERING COMPANY	3	2724 18-AUG-17	07-AUG-17	1877039.7	67691.7	1809348
188124	516465	EXIDE INDUSTRIES LTD.,	1130043257 1130043258	2723 18-AUG-17	07-AUG-17	2035536.01	232633.01	1802903
188315	616455	M/SPRAGYA ENTERPRISES ,	T-91 T-92	2726 18-AUG-17	07-AUG-17	67970.44	.44	67970
188130	629025	M/S.BALAJI ENTERPRISES	24	2725 18-AUG-17	07-AUG-17	1165530.54	169797.54	995733
191445	999294	SHIVA MEDICAL AND GENERAL STORES		2716 18-AUG-17	17-AUG-17	207	20	187
191442	999229	MOTWANI MEDICAL STORES		2714 18-AUG-17	17-AUG-17	3946	394	3552
191437	870040	BHARAT MEDICAL STORES NAGPUR		2715 18-AUG-17	17-AUG-17	32515	3251	29264
191454	999295	OM MEDICAL AND GENERAL STORES		2712 18-AUG-17	17-AUG-17	33023	3302	29721
191439	999298	SHRI GODAWARI MEDICAL STORES		2713 18-AUG-17	17-AUG-17	17638	1763	15875
191447	999293	SHREE MEDICAL AND GENERAL STORES NAGPUR		2717 18-AUG-17	17-AUG-17	14007	1400	12607
191450	870045	SOBTI MEDICAL STORES NAGPUR		2718 18-AUG-17	17-AUG-17	14726	1472	13254
191459	999237	BOMBAY MEDICAL STORES		2719 18-AUG-17	17-AUG-17	65917	6591	59326
191463	870305	GOVIND MEDICAL STORES		2720 18-AUG-17	17-AUG-17	213627	21362	192265
191457	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		2721 18-AUG-17	17-AUG-17	91550	9155	82395
188268	416002	M/S BEML LTD		2731 18-AUG-17	04-AUG-17	649083		649083
188485	30130	M/S B.R.HULDE	2 ND ON A/C RTT.T.	2729 18-AUG-17	05-AUG-17	325041.38	74199.38	250842
191783	23001527	REKHA KISHOR RAMTEKE		2730 18-AUG-17	18-AUG-17	638		638
191785	23001058	NIRAJ NAMDEORAO MALKHEDE		2730 18-AUG-17	18-AUG-17	5694		5694
191788	18271429	BAISWARE NARBAD		2730 18-AUG-17	18-AUG-17	1307		1307
189651	870434	NAMDEO KHOJARE . NAGPUR	1 ST AND FTNAT. RTT	2728 18-AUG-17	10-AUG-17	524735.53	32599.53	492136

Payment Date 16-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190978	870564	GURU HARKRISHAN MEDICAL & GENERAL STORES NAGPUR		2691 16-AUG-17	14-AUG-17	98104	9810	88294
190980	870305	GOVIND MEDICAL STORES		2690 16-AUG-17	14-AUG-17	150018	15001	135017

## Date Wise Payment Details

## Payment Date 16-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191097	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	21 TH ON A/C BILL	2696 16-AUG-17	16-AUG-17	2192794.54	37166.54	2155628
186492	30517	GURUKRIPA CONSTRUCTION	1 ST ON A/C BILL	2700 16-AUG-17	27-JUL-17	204015	64376	139639
185562	30011	ANIL SINGH Nagpur	REL OF BC	2699 16-AUG-17	22-JUL-17	49509		49509
186349	30116	BHAWANI CONSTRUCTION	2 ND AND FINAT. RTT	2698 16-AUG-17	27-JUL-17	345810.68	57659.68	288151
191095	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	55 TH ON A/C BILL	2697 16-AUG-17	16-AUG-17	6576928.95	111473.95	6465455
191124	871004	DR.MRS.S.MISHRA NAGPUR		2704 16-AUG-17	16-AUG-17	2100		2100
191126	871011	DR.C.K.JAMBHULKAR NAGPUR		2703 16-AUG-17	16-AUG-17	120		120
191127	871011	DR.C.K.JAMBHULKAR NAGPUR		2703 16-AUG-17	16-AUG-17	60		60
191142	871005	DR.MRS.M.SINHA NAGPUR		2702 16-AUG-17	16-AUG-17	920		920
191130	871019	DR.PRASAD ZODE NAGPUR		2701 16-AUG-17	16-AUG-17	850		850
191134	871019	DR.PRASAD ZODE NAGPUR		2701 16-AUG-17	16-AUG-17	540		540
191140	871019	DR.PRASAD ZODE NAGPUR		2701 16-AUG-17	16-AUG-17	960		960

## Payment Date 14-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170370	999121	SHREE SAI CATERERS & SERVICES NAGPUR		2678 14-AUG-17	19-APR-17	35000		35000
190877	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	24	2681 14-AUG-17	12-AUG-17	152710.88	.88	152710
190875	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	20	2681 14-AUG-17	08-AUG-17	259369.9	.9	259369

## Payment Date 12-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167035	5204	RST CANCER HOSPITAL		2628 12-AUG-17	16-MAR-17	7385	739	6646
167097	5204	RST CANCER HOSPITAL		2628 12-AUG-17	16-MAR-17	13526	364	13162
167068	5204	RST CANCER HOSPITAL		2628 12-AUG-17	16-MAR-17	12250	192	12058
167037	5204	RST CANCER HOSPITAL		2628 12-AUG-17	16-MAR-17	14687	744	13943
167117	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	1553	156	1397
167120	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	5266	527	4739
167122	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2500	250	2250
167108	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		2630 12-AUG-17	16-MAR-17	9603	597	9006
167159	5204	RST CANCER HOSPITAL		2628 12-AUG-17	16-MAR-17	3750	375	3375
166966	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2300	230	2070
167012	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2500	250	2250
167013	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	5750	575	5175

## Date Wise Payment Details

Payment Date 12-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
167017	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	5750	575	5175
167040	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	4385	439	3946
167043	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2070	207	1863
167044	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	3350	335	3015
167046	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	5750	575	5175
167057	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	9600	960	8640
167059	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	4850	485	4365
167070	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	1035	104	931
167072	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	5750	575	5175
167080	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	7950	795	7155
167115	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2500	250	2250
167153	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	10049	1005	9044
167152	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2500	250	2250
167151	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	1035	104	931
167150	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2500	250	2250
167125	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2500	250	2250
166922	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2500	250	2250
166924	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	5000	500	4500
166925	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2818	282	2536
166957	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2629 12-AUG-17	16-MAR-17	2188	219	1969
166916	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		2631 12-AUG-17	16-MAR-17	16592	1355	15237
167018	0012	MIDAS MULTISPECIALITY HOSPITAL PVT LTD		2631 12-AUG-17	16-MAR-17	16861	1457	15404
166950	0027	EVISTA EYE CARE CENTRE PVT LTD		2637 12-AUG-17	16-MAR-17	15843	1585	14258
166920	0028	NEETI CLINICS PVT LTD		2636 12-AUG-17	16-MAR-17	12940	1294	11646
167019	0040	SONI HOSPITAL		2635 12-AUG-17	16-MAR-17	4298	367	3931
167056	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		2634 12-AUG-17	16-MAR-17	17163	1717	15446
167015	0037	SHRIKHANDE HOSP & RESEARCH CENTRE		2633 12-AUG-17	16-MAR-17	65915	3376	62539
166906	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		2632 12-AUG-17	16-MAR-17	33383	1596	31787
177089	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		2654 12-AUG-17	14-JUN-17	22996	2107	20889
177092	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		2654 12-AUG-17	14-JUN-17	10350	1035	9315
177094	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		2654 12-AUG-17	14-JUN-17	12218	1127	11091
177097	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		2654 12-AUG-17	14-JUN-17	29184	2425	26759
177099	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		2654 12-AUG-17	14-JUN-17	21850	2185	19665
177054	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		2658 12-AUG-17	14-JUN-17	2157	216	1941
177058	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		2658 12-AUG-17	14-JUN-17	27673	2329	25344
177062	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		2658 12-AUG-17	14-JUN-17	2834	220	2614
177064	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		2658 12-AUG-17	14-JUN-17	5333	401	4932
177141	0016	AWANTIKA HOSPITAL,NAGPUR		2657 12-AUG-17	14-JUN-17	19352	1201	18151
177142	0016	AWANTIKA HOSPITAL,NAGPUR		2657 12-AUG-17	14-JUN-17	27354	2039	25315
177082	0031	AROGYAM SUPERSPECIALITY HOSPITAL		2656 12-AUG-17	14-JUN-17	16946	1436	15510
177083	0031	AROGYAM SUPERSPECIALITY HOSPITAL		2656 12-AUG-17	14-JUN-17	8708	770	7938

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
177085	0031	AROGYAM SUPERSPECIALITY HOSPITAL		2656	12-AUG-17	14-JUN-17	7551	559	6992
167790	5203	SURETECH HOSPITAL		2655	12-AUG-17	23-MAR-17	84579	5807	78772
177087	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		2654	12-AUG-17	14-JUN-17	6069	558	5511
167788	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2661	12-AUG-17	23-MAR-17	230	23	207
167741	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2661	12-AUG-17	23-MAR-17	3650	365	3285
167817	0025	SENGUPTA HOSP & RESEARCH INSTI		2660	12-AUG-17	23-MAR-17	11691	1143	10548
167804	0006	SURAJ EYE HOSPITAL		2659	12-AUG-17	23-MAR-17	17057	1706	15351
167761	0006	SURAJ EYE HOSPITAL		2659	12-AUG-17	23-MAR-17	17057	1706	15351
171435	0006	SURAJ EYE HOSPITAL		2649	12-AUG-17	02-MAY-17	15503	1550	13953
171379	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		2648	12-AUG-17	02-MAY-17	32449	3245	29204
171437	0025	SENGUPTA HOSP & RESEARCH INSTI		2647	12-AUG-17	02-MAY-17	92923	4505	88418
171368	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		2646	12-AUG-17	02-MAY-17	18854	1660	17194
171427	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2645	12-AUG-17	02-MAY-17	5176	518	4658
171421	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2645	12-AUG-17	02-MAY-17	6000	600	5400
171414	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2645	12-AUG-17	02-MAY-17	7157	716	6441
171285	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2645	12-AUG-17	02-MAY-17	918	92	826
171383	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2644	12-AUG-17	02-MAY-17	49979	396	49583
171396	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		2643	12-AUG-17	02-MAY-17	15503	1550	13953
171391	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		2643	12-AUG-17	02-MAY-17	15503	1550	13953
171429	5109	LATA MANGESHKAR HOSPITAL		2642	12-AUG-17	02-MAY-17	155326	6504	148822
171434	5123	KUNAL HOSPITAL		2641	12-AUG-17	02-MAY-17	68688	3254	65434
171412	0017	CRECENT NURSING HOME,NAGPUR		2640	12-AUG-17	02-MAY-17	11910	1172	10738
171472	0021	ASHA HOSPITAL		2639	12-AUG-17	13-JUL-17	46950	1578	45372
184923	0021	ASHA HOSPITAL		2639	12-AUG-17	18-AUG-17	27601		27601
176470	0023	CARE HOSPITALS		2638	12-AUG-17	10-JUN-17	168165	16817	151348
175000	0023	CARE HOSPITALS		2638	12-AUG-17	03-JUN-17	18604	1860	16744
168056	0023	CARE HOSPITALS		2638	12-AUG-17	25-MAR-17	133120	13312	119808
185978	990583	SHRI MANOJ SINGH & SHRI ARVINDER SINGH BHATIA (JV)	5 TH AND FINAL BII	2662	12-AUG-17	24-JUL-17	1694542.17	52872.17	1641670
177950	5116	SHAT AYU HOSPITAL NAGPUR		2650	12-AUG-17	19-JUN-17	90027	6814	83213
177448	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		2652	12-AUG-17	19-JUN-17	15944	1317	14627
177450	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		2652	12-AUG-17	19-JUN-17	12334	1190	11144
177285	5109	LATA MANGESHKAR HOSPITAL		2651	12-AUG-17	19-JUN-17	31648	2479	29169
177946	5116	SHAT AYU HOSPITAL NAGPUR		2650	12-AUG-17	19-JUN-17	109612	8080	101532
177442	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		2652	12-AUG-17	19-JUN-17	55757	3023	52734
177621	0031	AROGYAM SUPERSPECIALITY HOSPITAL		2653	12-AUG-17	19-JUN-17	43234	3937	39297
177626	0031	AROGYAM SUPERSPECIALITY HOSPITAL		2653	12-AUG-17	19-JUN-17	31556	2921	28635

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188321	416023	INDIAN OIL CORPORATION LTD	698399508	2620	11-AUG-17	18-AUG-17	468651.75	.75	468651

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188304	116070	M/S. RISHI ENTERPRISES .	281	30-JUN-17	2615	11-AUG-17	18-AUG-17	174750.21	62983.21	111767
188100	516569	RUKMANI METALS & GASEOUS LTD	952 958	18-JUL-17 18-JUL-17	2614	11-AUG-17	02-AUG-17	69588.61	.61	69588
188098	102012	M/S VOLTARC ELECTORDES PVT. LTD.,	16067	21-JUN-17	2613	11-AUG-17	02-AUG-17	72292.5	945.5	71347
188097	529223	HYDRAULIC SYNDICATE	08	10-JUN-17	2612	11-AUG-17	02-AUG-17	119952	13171	106781
189653	18085498	RAJHANS G.ASHTANKAR			2607	11-AUG-17	09-AUG-17	1265		1265
189652	16220469	M.R.AGARKAR			2607	11-AUG-17	09-AUG-17	4800		4800
189650	18061408	VILAS PATHARE			2607	11-AUG-17	09-AUG-17	220		220
189648	18149964	KARNUKE MANISHA RAMU			2607	11-AUG-17	09-AUG-17	1694		1694
189323	18300137	ANAND RAMDAS AWALE			2607	11-AUG-17	08-AUG-17	2050		2050
189317	18102814	SHINDE NANDKISHOR P.			2607	11-AUG-17	08-AUG-17	3161		3161
189309	18061705	YOGESH KUMAR MOTIKAR			2607	11-AUG-17	08-AUG-17	1769		1769
189302	18270314	RUGHANI I.K.M.			2607	11-AUG-17	08-AUG-17	438		438
189210	18062711	UDAY LAXMANRAO KOHALE			2607	11-AUG-17	08-AUG-17	5135		5135
189204	18271957	LONDASE SUSHAMA			2607	11-AUG-17	08-AUG-17	247		247
189193	30001159	REKHA R. CHOUGULE			2607	11-AUG-17	08-AUG-17	1567		1567
189188	18270868	DEOUPADHYE S.S.			26007	11-AUG-17	08-AUG-17	590		590
189185	18149964	KARNUKE MANISHA RAMU			2607	11-AUG-17	08-AUG-17	385		385
189182	18270314	RUGHANI I.K.M.			2607	11-AUG-17	08-AUG-17	2500		2500
189179	18061408	VILAS PATHARE			2607	11-AUG-17	08-AUG-17	3150		3150
189173	23000336	ANSHUMAN ROY			2607	11-AUG-17	08-AUG-17	2805		2805
189216	29000110	GULAM NABI ABDUL SALAM			2608	11-AUG-17	08-AUG-17	1834		1834
189211	17007063	LINGALWAR S L			2608	11-AUG-17	08-AUG-17	1729		1729
190000	990551	PUNJAB TRANSPORT COMPANY NAGPUR	57 TH ON A/C BILL		2609	11-AUG-17	10-AUG-17	9208415.35	324798.35	8883617
188118	533036	M/S. PRATHAM INDUSTRIES	08	09-JUN-17	2624	11-AUG-17	04-AUG-17	438221.07	105471.07	332750
188102	416002	M/S BEML LTD	9331023510	18-JUL-17	2623	11-AUG-17	02-AUG-17	263558.18	.18	263558
187935	129060	M/S SUN OIL COMPANY PVT.LTD.	369	30-JUN-17	2622	11-AUG-17	02-AUG-17	781471.01	.01	781471
188325	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000911	24-JUL-17	2621	11-AUG-17	04-AUG-17	868506.79	.79	868506
188099	129072	M/S. M. J. TRADERS,	21 21	10-JUN-17 17-JUN-17	2611	11-AUG-17	02-AUG-17	107304	11782	95522
188302	129072	M/S. M. J. TRADERS,	20	17-JUN-17	2611	11-AUG-17	04-AUG-17	8160		8160
188385	529099	ENGEL INDUSTRIES	n / 6	28-JUN-17	2626	11-AUG-17	04-AUG-17	149940	14994	134946
188316	529257	M/S PUNIT ENGINEERING COMPANY.	54	23-JUN-17	2619	11-AUG-17	04-AUG-17	51040.8	.8	51040
188620	529257	M/S PUNIT ENGINEERING COMPANY.	BILL NO. 26	20-MAY-17	2619	11-AUG-17	05-AUG-17	14504		14504
187573	616453	M/S. SONAL ENTERPRISES.,	14	27-JUN-17	2618	11-AUG-17	07-AUG-17	143691		143691
188387	516619	ADITYA AIR PRODUCT PVT.LTD.,	ST1000357 ST4005300	28-JUL-17 28-JUL-17	2617	11-AUG-17	04-AUG-17	66334.17	.17	66334
188384	133001	R.K. STEEL INDUSTRIES,	14	05-JUN-17	2616	11-AUG-17	04-AUG-17	104996.25	10500.25	94496

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188131	990866	M/S.BBTA-RCPL(JV) ASANSOL	RET. OF S/TAX	2585 10-AUG-17	18-AUG-17	380118		380118
188486	18270512	BELE D.D.		2579 10-AUG-17	04-AUG-17	980		980
188487	18084848	MANOHAR M.THAKRE		2579 10-AUG-17	04-AUG-17	1925		1925
188513	990575	GENUINE SYSTEMS NAGPUR		2573 10-AUG-17	04-AUG-17	1750		1750
188511	870217	ADV ANIP SACHTHEY NEW DRLHI		2574 10-AUG-17	04-AUG-17	12425	1243	11182
188519	990604	M/s ADITYA CORPORATION, NAGPUR		2575 10-AUG-17	04-AUG-17	3200	64	3136
188483	90104266	P S LAL		2576 10-AUG-17	04-AUG-17	2000		2000
188583	990862	ASHA INFOSYSTEM, NAGPUR		2580 10-AUG-17	04-AUG-17	1950		1950
188592	990857	BRN MOBILE SHOP NAGPUR		2577 10-AUG-17	04-AUG-17	3295		3295
189003	870670	MIRZA HASAM	1 ST ON A/C BILL.	2586 10-AUG-17	08-AUG-17	288055.93	20164.93	267891
186495	990551	PUNJAB TRANSPORT COMPANY NAGPUR	RET. OF W/H RC	2584 10-AUG-17	27-JUL-17	411226		411226
189372	990576	SHAHID INFRA GROUP CHHINDWAA(MP)	9 TH ON A/C BILL	2583 10-AUG-17	10-AUG-17	707434	111960	595474
189612	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	3 RD ON A/C BILL	2582 10-AUG-17	10-AUG-17	872186.8	51740.8	820446
189649	990800	S S CHHATWAL & COMPANY (CONTRACTORS) PVT. LTD., NEW DELHI NEW DELHI	5 TH ON A/C BILL.	2582 10-AUG-17	10-AUG-17	26186989.27	1553466.27	24633523
189962	999121	SHREE SAI CATERERS & SERVICES NAGPUR	000009 000011 000012 3200/000008	10-AUG-17 10-AUG-17 10-AUG-17 09-AUG-17	10-AUG-17	42541		42541

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178528	508026	M/S EIMCO ELECON ( I ) LTD;	11170226 11170229	19-MAY-17 19-MAY-17	01-JUL-17	92202.02	.02	92202
189121	820014	STATE BANK OF INDIA NAGPUR		2524 09-AUG-17	07-AUG-17	276081		276081
189387	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	19	2523 09-AUG-17	08-AUG-17	315705.46	.46	315705
178529	508026	M/S EIMCO ELECON ( I ) LTD;	11170239 11170240	19-MAY-17 19-MAY-17	01-JUL-17	236277.9	.9	236277
178530	508026	M/S EIMCO ELECON ( I ) LTD;	11170222 11170243 11170320 11170337	19-MAY-17 20-MAY-17 02-JUN-17 03-JUN-17	01-JUL-17	156606.98	.98	156606
183759	508026	M/S EIMCO ELECON ( I ) LTD;	11170422	19-JUN-17	24-JUL-17	5242.8	.8	5242
187017	508026	M/S EIMCO ELECON ( I ) LTD;	11170413	14-JUN-17	01-AUG-17	42635.99	.99	42635
187572	529353	M/S. POWERTECH ENGINEERS,	11	2534 09-AUG-17	01-AUG-17	415945.8	69324.8	346621
187934	132008	M/S G.E.HOSE INDUSTRIES	04	2535 09-AUG-17	02-AUG-17	768748	82298	686450
187936	528027	M/S. KUMAR ENGINEERING WORKS,	14	2530 09-AUG-17	02-AUG-17	40800		40800
187583	516619	ADITYA AIR PRODUCT PVT.LTD.,	SI1000285 SI4004285 SI4004528	08-JUL-17 08-JUL-17 13-JUL-17	01-AUG-17	65025.32	.32	65025

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187577	216396	M/S. SHREYANS WIRES LIMITED.	78	29-JUN-17	2528	09-AUG-17	01-AUG-17	8827.12	.12	8827
187004	516494	GMMCO LTD.,	PS630015858 PS630015859 PS630015860	28-JUN-17 28-JUN-17 28-JUN-17	2527	09-AUG-17	01-AUG-17	138905.73	.73	138905
186963	529210	SONI RUBBER PRODUCTS LTD.	442	26-MAY-17	2526	09-AUG-17	01-AUG-17	143125	14312	128813
186925	416002	M/S BEML LTD	9331023463	28-JUN-17	2525	09-AUG-17	01-AUG-17	118210		118210
186889	416002	M/S BEML LTD	9331023385	16-JUN-17	2525	09-AUG-17	01-AUG-17	72113	5648	66465
187074	18131888	MAROTI VITHOBA			2568	09-AUG-17	28-JUL-17	1000000		1000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
188463	90104019	S S JAMGADE			2515	08-AUG-17	16-AUG-17	3294		3294
188455	90118456	KODE D.D.			2512	08-AUG-17	16-AUG-17	477		477
188453	90118456	KODE D.D.			2512	08-AUG-17	16-AUG-17	1901		1901
188481	90105578	RAJESH PANDEY			2411	08-AUG-17	16-AUG-17	2159		2159
188247	17007063	LINGALWAR S L			2516	08-AUG-17	16-AUG-17	300		300
188464	90106790	SANJAY KUMAR			2516	08-AUG-17	16-AUG-17	2860		2860
188475	90106790	SANJAY KUMAR			2516	08-AUG-17	16-AUG-17	400		400
177723	605046	TRILOK SINGH KHANUJA			2474	08-AUG-17	02-AUG-17	488635	34205	454430
187779	870241	KHURANA TRAVELS NAGPUR			2475	08-AUG-17	01-AUG-17	517198	31032	486166
187761	870241	KHURANA TRAVELS NAGPUR			2475	08-AUG-17	01-AUG-17	541731	32504	509227
188069	31522	RAHIM TRAVELS			2470	08-AUG-17	03-AUG-17	72188	4331	67857
188574	999288	MSED CO LTD	201707265037731	02-AUG-17	2477	08-AUG-17	05-AUG-17	220440	1860	218580
188579	999288	MSED CO LTD	201707265037728	02-AUG-17	2478	08-AUG-17	05-AUG-17	7250570	315940	6934630
188576	999288	MSED CO LTD	201707265037730	02-AUG-17	2477	08-AUG-17	05-AUG-17	4260590	346370	3914220
188577	999288	MSED CO LTD	201707265037737	02-AUG-17	2476	08-AUG-17	05-AUG-17	5196390	55790	5140600
187801	990527	M/S ZAFAR TRAVELS NAGPUR			2471	08-AUG-17	01-AUG-17	55692	3899	51793
189175	416002	M/S BEML LTD	9331023216	12-MAY-17	00	08-AUG-17	08-AUG-17	123148	123148	0
187745	999271	KARTAR SINGH LAMBA & SONS NAGPUR			2472	08-AUG-17	01-AUG-17	112819		112819
185949	32111	KOCHAR BROTHERS			2473	08-AUG-17	02-AUG-17	24677	1481	23196
185508	32111	KOCHAR BROTHERS			2473	08-AUG-17	02-AUG-17	46235	2774	43461
185946	32111	KOCHAR BROTHERS			2473	08-AUG-17	02-AUG-17	57408	3444	53964
189135	999288	MSED CO LTD	201707365037793	03-AUG-17	2521	08-AUG-17	08-AUG-17	2733830	27340	2706490
188533	31914	VINOD SINGH	1684	12-JAN-16	2520	08-AUG-17	04-AUG-17	3600		3600
188522	30498	M/S FIRDOUS CONSTRUCTION	1654	05-JAN-16	2519	08-AUG-17	04-AUG-17	4200		4200
188611	616453	M/S. SONAL ENTERPRISES.,	BILL NO.16	17-AUG-15	2518	08-AUG-17	05-AUG-17	10377		10377
188617	616453	M/S. SONAL ENTERPRISES.,	BILL NO. 17	17-AUG-15	2518	08-AUG-17	05-AUG-17	12243		12243

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188633	616453	M/S. SONAL ENTERPRISES.,	MR. NO. 46	24-APR-15	2518	08-AUG-17	05-AUG-17	9660	9660
188636	616453	M/S. SONAL ENTERPRISES.,	MR. NO. 428	19-JUN-15	2518	08-AUG-17	05-AUG-17	2160	2160
188632	616719	M/S. MEERA ENTERPRISES	MR. NO. 47	24-APR-15	2517	08-AUG-17	05-AUG-17	9420	9420
183388	17007063	LINGALWAR S L			2516	08-AUG-17	04-AUG-17	150	150
188470	90105529	M.K.SAXENA			2516	08-AUG-17	04-AUG-17	3521	3521
188630	18180018	SHANKAR PRASAD RUPAI			2516	08-AUG-17	04-AUG-17	803	803
188638	18096800	MANIK KHORGADE			2516	08-AUG-17	04-AUG-17	208	208
189252	416023	INDIAN OIL CORPORATION LTD	39	04-AUG-17	2500	08-AUG-17	08-AUG-17	676355	676355
187068	18306753	LALLU BABULAL PAL			2506	08-AUG-17	28-JUL-17	1000000	1000000
187069	18315093	FULCHAND GOPICHAND			2505	08-AUG-17	28-JUL-17	1000000	1000000
187070	18131102	DUKHANTI BADLOO			2504	08-AUG-17	28-JUL-17	1000000	1000000
187073	18305912	SHANKAR YADAORAO			2503	08-AUG-17	28-JUL-17	1000000	1000000
187067	18127944	BANARSHI BRIJLAL			2499	08-AUG-17	28-JUL-17	1000000	1000000
188435	90072042	APURBA KUMAR DUTTA			2514	08-AUG-17	04-AUG-17	3070	3070
188619	19330265	MD. MUKHTAR			2513	08-AUG-17	04-AUG-17	519	519

Payment Date 07-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
188482	90119264	VISHAKHA DESHPANDE			2459	07-AUG-17	14-AUG-17	22845	22845	
184864	16620882	SMT.NANDITA S.SEN			2459	07-AUG-17	14-AUG-17	2368	2368	
188413	999288	MSED CO LTD	201707165037659	01-AUG-17	2412	07-AUG-17	05-AUG-17	5030180	378830	4651350
188419	999288	MSED CO LTD	201707165037448	01-AUG-17	2416	07-AUG-17	05-AUG-17	6616640	73350	6543290
188421	999288	MSED CO LTD	201707165037462	01-AUG-17	2424	07-AUG-17	05-AUG-17	121090	1360	119730
188408	999288	MSED CO LTD	201707165037678	01-AUG-17	2423	07-AUG-17	05-AUG-17	147140	1310	145830
188410	999288	MSED CO LTD	201707165037654	01-AUG-17	2413	07-AUG-17	05-AUG-17	3208090	35510	3172580
188417	999288	MSED CO LTD	201707165037453	01-AUG-17	2414	07-AUG-17	05-AUG-17	4630520	52640	4577880
188416	999288	MSED CO LTD	201707165037451	01-AUG-17	2415	07-AUG-17	05-AUG-17	3013400	260960	2752440
188573	999288	MSED CO LTD	201707165037457	01-AUG-17	2417	07-AUG-17	05-AUG-17	14093460	149080	13944380
188407	999288	MSED CO LTD	201707165037318	01-AUG-17	2418	07-AUG-17	05-AUG-17	912940	7810	905130
188434	870413	SPANCO NAGPUR DISCOM LTD. NAGPUR	201707170073179	01-AUG-17	2419	07-AUG-17	05-AUG-17	297540	2450	295090
188431	999288	MSED CO LTD	201707165037624	01-AUG-17	2420	07-AUG-17	05-AUG-17	4176240	36000	4140240
188426	999288	MSED CO LTD	201707165037625	01-AUG-17	2421	07-AUG-17	05-AUG-17	3028990	26110	3002880
188423	999288	MSED CO LTD	20170716503762	01-AUG-17	2422	07-AUG-17	05-AUG-17	880720	7580	873140
188582	16220469	M.R.AGARKAR			2459	07-AUG-17	04-AUG-17	3950		3950



## Date Wise Payment Details

## Payment Date 07-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188585	18270579	AB.SHAFIQUE AB.WAHID KHAN		2459 07-AUG-17	04-AUG-17	4700		4700
188588	18271270	SHRIVASTAVA NANDA		2459 07-AUG-17	04-AUG-17	965		965
188590	18061408	VILAS PATHARE		2459 07-AUG-17	04-AUG-17	635		635
188594	18072678	KHAN JAVED		2459 07-AUG-17	04-AUG-17	7540		7540
188602	18271700	ROTIWAR M.V.		2459 07-AUG-17	04-AUG-17	150		150
188604	90118332	K. ANAND		2459 07-AUG-17	04-AUG-17	1915		1915
188607	16620882	SMT.NANDITA S.SEN		2459 07-AUG-17	04-AUG-17	150		150
188615	23000336	ANSHUMAN ROY		2459 07-AUG-17	04-AUG-17	1611		1611
188635	23000527	JAYSHRI P.WADASKAR		2459 07-AUG-17	04-AUG-17	3270		3270

## Payment Date 05-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188647	820014	STATE BANK OF INDIA NAGPUR		2407 05-AUG-17	04-AUG-17	21288		21288
188641	820014	STATE BANK OF INDIA NAGPUR		2402 05-AUG-17	04-AUG-17	2326517		2326517
188799	820014	STATE BANK OF INDIA NAGPUR		2395 05-AUG-17	05-AUG-17	16574		16574
188826	820014	STATE BANK OF INDIA NAGPUR		2394 05-AUG-17	05-AUG-17	143597		143597
188827	820014	STATE BANK OF INDIA NAGPUR		2393 05-AUG-17	05-AUG-17	479913		479913
188789	820014	STATE BANK OF INDIA NAGPUR		2392 05-AUG-17	05-AUG-17	337611		337611
188824	820014	STATE BANK OF INDIA NAGPUR		2391 05-AUG-17	05-AUG-17	1355553		1355553

## Payment Date 04-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185256	529155	WINTEC HOSE PVT.LTD.,	M022	2336 04-AUG-17	29-JUL-17	302940	40854	262086
178527	508026	M/S EIMCO ELECON ( I ) LTD;	11170221 11170346 11170347	2337 04-AUG-17	01-JUL-17	51516.12	13600.12	37916
178433	508026	M/S EIMCO ELECON ( I ) LTD;	11170029	2337 04-AUG-17	21-JUN-17	61736.52	.52	61736
177071	508026	M/S EIMCO ELECON ( I ) LTD;	11170042 11170042 11170059	2337 04-AUG-17	15-JUN-17	2201726.75	447055.75	1754671
185213	616455	M/SPRAGYA ENTERPRISES ,	546	2333 04-AUG-17	29-JUL-17	122580	86346	36234
186771	616455	M/SPRAGYA ENTERPRISES ,	RC-58	2333 04-AUG-17	29-JUL-17	52664		52664
186712	616455	M/SPRAGYA ENTERPRISES ,	T-80 T-81 T-83 T-84 T-87 T-88	2333 04-AUG-17	29-JUL-17	233970	123486	110484

## Date Wise Payment Details

## Payment Date 04-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
185244	416002	M/S BEML LTD	T-89 9331023357	10-JUN-17 10-JUN-17	2334	04-AUG-17	29-JUL-17	14763.23	886.23	13877
185270	516465	EXIDE INDUSTRIES LTD.,	1130042786	28-FEB-17	2335	04-AUG-17	29-JUL-17	1171	233	938
187937	416023	INDIAN OIL CORPORATION LTD	698232424	18-JUL-17	2353	04-AUG-17	02-AUG-17	233279.01	.01	233279
186984	416023	INDIAN OIL CORPORATION LTD	697767498	29-JUN-17	2353	04-AUG-17	01-AUG-17	545313		545313

## Payment Date 03-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
174999	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR			2332	03-AUG-17	03-JUN-17	26949	2142	24807
188133	31434	M/S PUSHPA CONSTRUCTION NAGPUR	1 ST AND FINAL BII		2315	03-AUG-17	10-AUG-17	85334.95	6859.95	78475
187946	516052	M/S. CUMMINS INDIA LTD.	38	29-JUL-17	2314	03-AUG-17	01-AUG-17	207547		207547
187945	516052	M/S. CUMMINS INDIA LTD.	37	29-JUL-17	2314	03-AUG-17	01-AUG-17	206563		206563
188227	880008	IMPREST A/CS			2323	03-AUG-17	03-AUG-17	6988		6988
183477	416002	M/S BEML LTD			2322	03-AUG-17	14-JUL-17	401000.1	.1	401000
185274	999427	SAAS MARKETING NAGPUR	46	17-MAY-17	2321	03-AUG-17	01-AUG-17	50880		50880
185273	999427	SAAS MARKETING NAGPUR	53 81	31-MAY-17 20-JUN-17	2321	03-AUG-17	01-AUG-17	186519		186519
188036	90113267	SHASHIKANT SHARMA			2313	03-AUG-17	01-AUG-17	3000		3000
187785	880007	IMPREST ADMN			2313	03-AUG-17	01-AUG-17	4951		4951
188305	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	16	01-AUG-17	2327	03-AUG-17	03-AUG-17	316073.62	.62	316073
185276	999818	SWATI MEDICAL AGENCIES NAGPUR	K-37 K-56	25-MAY-17 16-JUN-17	2320	03-AUG-17	01-AUG-17	57600	1649	55951
187182	999818	SWATI MEDICAL AGENCIES NAGPUR	K-38 K-40	01-JUN-17 09-JUN-17	2320	03-AUG-17	01-AUG-17	74172	2247	71925
185275	990486	R.D.H.& CO. NAGPUR	16 36	24-MAY-17 31-MAY-17	2319	03-AUG-17	01-AUG-17	51241	1068	50173
187534	990592	M/s SUBHASH BHUTANI, KAMPTEE KAMPTEE	45 50	22-JUN-17 30-JUN-17	2318	03-AUG-17	01-AUG-17	103768	2075	101693
186542	870073	HIMDIV CORPORATION NAGPUR			2317	03-AUG-17	27-JUL-17	1814		1814
186547	999287	C.K.SHENDE			2316	03-AUG-17	27-JUL-17	2529		2529
177604	0021	ASHA HOSPITAL			2329	03-AUG-17	19-JUN-17	22667	1480	21187
177609	0021	ASHA HOSPITAL			2329	03-AUG-17	19-JUN-17	31019	2720	28299
177548	0021	ASHA HOSPITAL			2329	03-AUG-17	19-JUN-17	23635	2188	21447
177555	0021	ASHA HOSPITAL			2329	03-AUG-17	19-JUN-17	29746	2975	26771
177559	0021	ASHA HOSPITAL			2329	03-AUG-17	19-JUN-17	4685	327	4358
177561	0021	ASHA HOSPITAL			2329	03-AUG-17	19-JUN-17	47221	3473	43748
177630	5123	KUNAL HOSPITAL			2328	03-AUG-17	19-JUN-17	76519	3590	72929
177923	5123	KUNAL HOSPITAL			2328	30-AUG-17	19-JUN-17	67423	4997	62426
177913	5123	KUNAL HOSPITAL			2328	03-AUG-17	19-JUN-17	67112	3934	63178
177928	5123	KUNAL HOSPITAL			2328	03-AUG-17	19-JUN-17	98301	7551	90750
177617	0021	ASHA HOSPITAL			2329	03-AUG-17	19-JUN-17	11591	829	10762

## Date Wise Payment Details

## Payment Date 03-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177612	0021	ASHA HOSPITAL		2329 03-AUG-17	19-JUN-17	17379	1321	16058
177615	0021	ASHA HOSPITAL		2329 03-AUG-17	19-JUN-17	35160	2904	32256
175019	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2330 03-AUG-17	03-JUN-17	46197	2862	43335
175024	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2330 03-AUG-17	03-JUN-17	56419	4033	52386
175023	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2330 03-AUG-17	03-JUN-17	129815	12521	117294
175020	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2330 03-AUG-17	03-JUN-17	10882	696	10186
175021	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2330 03-AUG-17	03-JUN-17	75203	4817	70386
175022	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2330 03-AUG-17	03-JUN-17	11903	1190	10713
175026	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2330 03-AUG-17	03-JUN-17	44502	4431	40071
175029	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2330 03-AUG-17	03-JUN-17	12881	1109	11772
175041	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2330 03-AUG-17	03-JUN-17	58159	4008	54151
177620	0021	ASHA HOSPITAL		2329 03-AUG-17	19-JUN-17	35787	2060	33727
175086	5109	LATA MANGESHKAR HOSPITAL		2331 03-AUG-17	03-JUN-17	214770	8929	205841
175084	5109	LATA MANGESHKAR HOSPITAL		2331 03-AUG-17	03-JUN-17	22325	1409	20916
175012	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2330 03-AUG-17	03-JUN-17	94862	5308	89554
175058	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		2332 03-AUG-17	03-JUN-17	16519	1173	15346
174996	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		2332 03-AUG-17	03-JUN-17	251471	22226	229245
175071	5109	LATA MANGESHKAR HOSPITAL		2331 03-AUG-17	03-JUN-17	27114	2044	25070
175077	5109	LATA MANGESHKAR HOSPITAL		2331 03-AUG-07	03-JUN-17	51749	4777	46972
175081	5109	LATA MANGESHKAR HOSPITAL		2331 03-AUG-17	03-JUN-17	15055	551	14504

## Payment Date 02-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184904	529359	M/S. NEHA INDUSTRIES,	MR.NO.1627	2311 02-AUG-17	27-NOV-14	01-AUG-17	16200	16200

## Payment Date 01-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
187933	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	09 12	2268 01-AUG-17	23-JUL-17 29-JUL-17	01-AUG-17	324479.94	.94	324479

## Payment Date 31-JUL-17

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

NAGPUR AREA

## Date Wise Payment Details

Payment Date 31-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186235	31537	RAMAWATAR GUPTA	2 ND ON A/C BILL	2255 31-JUL-17	26-JUL-17	219743.4	45841.4	173902
184914	870654	M/s Sawan Associates Nagpur.	1 ST ON A/C BILL	2251 31-JUL-17	20-JUL-17	1093537.36	98419.36	995118
186339	870411	SOOD POWERTECH SERVICES	1 ST NAD FINAL BII	2254 31-JUL-17	27-JUL-17	146985	5880	141105
187591	116070	M/S. RISHI ENTERPRISES .	267 268	07-JUN-17 07-JUN-17	01-AUG-17	209700.25	209700.25	0
185923	820013	RESERVE BANK OF INDIA NAGPUR		2258 31-JUL-17	25-JUL-17	82384585		82384585
186472	999214	TELELINKS SYSTEMS & SERVICES NAGPUR	W-014	2248 31-JUL-17	29-JUL-17	6995	280	6715
186467	870343	FIRE SAFE SERVICES NAGPUR	186 196 197 203 204 205 206 217	2247 31-JUL-17	29-JUL-17	132910	4800	128110
186024	516373	ASCO MARKETING PVT LTD	MR. NO. 422	2246 31-JUL-17	29-JUL-17	2200		2200
185941	990768	DISTRICT MINERAL FOUNDATION NAGPUR		2243 31-JUL-17	25-JUL-17	24715355		24715355
186234	990551	PUNJAB TRANSPORT COMPANY NAGPUR	53 TH ON A/C BILL	2253 31-JUL-17	26-JUL-17	1842828.68	26587.68	1816241
186265	990551	PUNJAB TRANSPORT COMPANY NAGPUR	56 TH ON A/C BILL	2253 31-JUL-17	26-JUL-17	9922427.89	198449.89	9723978
186023	129007	ABC ELECTRICALS PVT.LTD.	BILL NO. 01 BILL NO. 02 BILL NO. 03	2245 31-JUL-17	29-JUL-17	206564		206564

Payment Date 29-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183765	106032	M/S. PLT INDUTUSRIES PVT. LTD.,	28	2239 29-JUL-17	25-JUL-17	487130.63	143048.63	344082

Payment Date 28-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186738	116100	M/S. RAJLAXMI ENTERPRISES	RC-14	25-MAY-17	29-JUL-17	58320.56	58320.56	0
186304	870073	HIMDIV CORPORATION NAGPUR		2223 28-JUL-17	26-JUL-17	4082		4082
186319	990851	WEBANALYSIS COMPUTER NAGPU		2224 28-JUL-17	26-JUL-17	1495		1495
186318	90306119	RAHUL SINGH		2226 28-JUL-17	26-JUL-17	291		291
186302	999287	C.K.SHENDE		2225 28-JUL-17	26-JUL-17	1968		1968
186502	30505	GAJANAN NURSERY GARDEN	1326	2227 28-JUL-17	27-JUL-17	3000		3000
186309	990870	GLOBE TRADING CO. NAGPUR		2228 28-JUL-17	26-JUL-17	284154		284154
186317	990866	M/S.BBTA-RCPL(JV) ASANSOL	2 ND ON A/C BILL	2234 28-JUL-17	26-JUL-17	2571408.46	197098.46	2374310
185942	820014	STATE BANK OF INDIA NAGPUR		888499 28-JUL-17	25-JUL-17	1647603		1647603
186928	990872	BIKANER MISHTHAN BHANDAR SAONER	510	2236 28-JUL-17	28-JUL-17	94000		94000

## Date Wise Payment Details

## Payment Date 28-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
186890	990871	JAISHREE KRISHNA SABHAGRAHA SAONER	050	11-JUN-17	2237	28-JUL-17	28-JUL-17	60500	60500
186896	990874	PROSOUND SYSTEM NAGPUR			2235	28-JUL-17	28-JUL-17	75000	75000
186812	990873	MAHESH PAPERS NAGPUR	1722	13-JUN-17	2230	28-JUL-17	28-JUL-17	5700	5700
186754	990791	PREMJI SALES CORPORATION NAGPUR			2231	28-JUL-17	28-JUL-17	130901	130901
186743	870266	NASEEB DECORATION & BICHAYAT KENDRA NAGPUR-17	002 & 028	17-JUN-17	2232	28-JUL-17	28-JUL-17	105140	105140

## Payment Date 27-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
167748	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	23-MAR-17	66121	6961	59160
167791	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	23-MAR-17	30207	2460	27747
167795	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	23-MAR-17	135	14	121
166820	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	14-MAR-17	361826	17783	344043
167812	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	23-MAR-17	39330	3933	35397
167813	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	23-MAR-17	35605	354	35251
167797	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	23-MAR-17	11809	1181	10628
167796	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	23-MAR-17	32612	2368	30244
166819	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		2189	27-JUL-17	14-MAR-17	119790	11980	107810
166840	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	14-MAR-17	41383	3295	38088
166835	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	14-MAR-17	17824	1643	16181
166834	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2190	27-JUL-17	14-MAR-17	11903	1191	10712
177138	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177139	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177140	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177136	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177134	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177131	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177129	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177125	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177122	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177121	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177120	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177117	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177114	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15503	1550	13953
177135	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	27398	2740	24658
177133	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	8542	854	7688
177126	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	13000	1300	11700
177124	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	5842	584	5258
177123	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	19329	1933	17396
177113	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	24794	2479	22315
177115	0044	ANANTWAR EYE HOSPITAL		2188	27-JUL-17	14-JUN-17	15952	1595	14357
166826	999273	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD,		2189	27-JUL-17	14-MAR-17	122686	10249	112437

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166831	999273	RAMDASPETH , NAGPUR ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR		2189 27-JUL-17	14-MAR-17	106575	10658	95917
174611	5123	KUNAL HOSPITAL		2191 27-JUL-17	30-MAY-17	17073	1164	15909
174608	5123	KUNAL HOSPITAL		2191 27-JUL-17	30-MAY-17	29703	2332	27371
174574	5123	KUNAL HOSPITAL		2191 27-JUL-17	30-MAY-17	51782	3365	48417
174573	5123	KUNAL HOSPITAL		2191 27-JUL-17	30-MAY-17	27979	1708	26271
174564	5123	KUNAL HOSPITAL		2191 27-JUL-17	30-MAY-17	33582	2015	31567
174567	5123	KUNAL HOSPITAL		2191 27-JUL-17	30-MAY-17	32608	2128	30480
174571	5123	KUNAL HOSPITAL		2191 27-JUL-17	30-MAY-17	50356	2641	47715
177074	5123	KUNAL HOSPITAL		2191 27-JUL-17	14-JUN-17	53276	3497	49779
177070	5123	KUNAL HOSPITAL		2191 27-JUL-17	14-JUN-17	17362	1322	16040
174640	5123	KUNAL HOSPITAL		2191 27-JUL-17	30-MAY-17	12064	899	11165
174560	5123	KUNAL HOSPITAL		2191 27-JUL-17	30-MAY-17	52598	2807	49791
177069	5123	KUNAL HOSPITAL		2191 27-JUL-17	14-JUN-17	30556	710	29846
177067	5123	KUNAL HOSPITAL		2191 27-JUL-17	14-JUN-17	20791	1810	18981
177079	5123	KUNAL HOSPITAL		2191 27-JUL-17	14-JUN-17	13220	710	12510
177075	5123	KUNAL HOSPITAL		2191 27-JUL-17	14-JUN-17	42873	2547	40326
183752	516635	M/S. GMG TECHNO TRADES (P) LTD.,	273	26-JUN-17	27-JUL-17	793834	79113	714721
183672	516635	M/S. GMG TECHNO TRADES (P) LTD.,	184 232	31-MAY-17 15-JUN-17	27-JUL-17	294521.6	25656.6	268865
183715	416002	M/S BEML LTD	9331023387	16-JUN-17	27-JUL-17	9056.9	.9	9056
183716	416002	M/S BEML LTD	9331023388	16-JUN-17	27-JUL-17	14747.91	.91	14747
183717	416002	M/S BEML LTD	9331023389	16-JUN-17	27-JUL-17	333033.05	.05	333033
183720	416002	M/S BEML LTD	9331023379	16-JUN-17	27-JUL-17	2455.44	.44	2455
183725	416002	M/S BEML LTD	9331023377	16-JUN-17	27-JUL-17	73622		73622
183732	416002	M/S BEML LTD	9331023378	16-JUN-17	27-JUL-17	147245		147245
183737	416002	M/S BEML LTD	9331023393 9331023394	16-JUN-17 16-JUN-17	27-JUL-17	40485		40485
177073	508026	M/S EIMCO ELECON ( I ) LTD;	11170083	18-APR-17	27-JUL-17	1024488		1024488
177076	508026	M/S EIMCO ELECON ( I ) LTD;	11170085	18-APR-17	27-JUL-17	891072	0	891072
177078	508026	M/S EIMCO ELECON ( I ) LTD;	11170084 11170125	19-APR-17 01-MAY-17	27-JUL-17	130538.09	.09	130538
183770	616623	M/S. SHREE ENTERPRISES,	003	01-JUN-17	27-JUL-17	38796	366	38430
183677	516569	RUKMANI METALS & GASEOUS LTD	4814 4815	26-JUN-17 26-JUN-17	27-JUL-17	72930.92	.92	72930
186033	999304	ASHOK TRAVELLING AGENCY		2210 27-JUL-17	26-JUL-17	63098	3786	59312
186030	999304	ASHOK TRAVELLING AGENCY		2210 27-JUL-17	26-JUL-17	121760	7306	114454
186026	999304	ASHOK TRAVELLING AGENCY		2210 27-JUL-17	26-JUL-17	117957	7078	110879
186039	31806	SMT URMILADEVI GUPTA		2211 27-JUL-17	26-JUL-17	393792	23628	370164
186035	31806	SMT URMILADEVI GUPTA		2211 27-JUL-17	26-JUL-17	201846	12110	189736
186295	870241	KHURANA TRAVELS NAGPUR		2212 27-JUL-17	26-JUL-17	461983	27719	434264
186285	870241	KHURANA TRAVELS NAGPUR		2212 27-JUL-17	26-JUL-17	452489	27149	425340

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185615	870241	KHURANA TRAVELS NAGPUR		2212 27-JUL-17	26-JUL-17	147267		147267
176407	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	10-JUN-17	151131	9281	141850
175003	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	03-JUN-17	63521	4412	59109
166824	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	14-MAR-17	23920	1279	22641
166071	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	08-MAR-17	48967	2304	46663
167027	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	16-MAR-17	36246	1836	34410
169575	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	06-APR-17	16891	947	15944
169611	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	06-APR-17	47640	2403	45237
167810	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	23-MAR-17	57992	2936	55056
172365	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	16-MAY-17	45263	3104	42159
176371	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	10-JUN-17	19299	666	18633
176370	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	10-JUN-17	33370	1482	31888
170366	990777	CITY HOSPITAL,KAMPTEE		2187 27-JUL-17	19-APR-17	90241	5310	84931
184924	870654	M/s Sawan Associates Nagpur.	1 ST ON A/C BILL	2192 27-JUL-17	20-JUL-17	3692995.7	332370.7	3360625
185936	32316	M/S FULSIGH BAMHORE	RET. OF CMPF	2209 27-JUL-17	24-JUL-17	42632		42632
185920	32316	M/S FULSIGH BAMHORE	2 ND ON A/C BILL	2208 27-JUL-17	24-JUL-17	587400	95917	491483

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186246	18085498	RAJHANS G.ASHTANKAR		2176 26-JUL-17	26-JUL-17	1000		1000
186242	90120106	SINGH RAJIV		2177 26-JUL-17	26-JUL-17	4900		4900
186245	18072603	SUJEET K.GHOSH		2178 26-JUL-17	26-JUL-17	1100		1100
186248	999121	SHREE SAI CATERERS & SERVICES NAGPUR		2179 26-JUL-17	26-JUL-17	1790		1790

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174968	0016	AWANTIKA HOSPITAL,NAGPUR		2150 25-JUL-17	03-JUN-17	23572	1150	22422
174989	0016	AWANTIKA HOSPITAL,NAGPUR		2150 25-JUL-17	03-JUN-17	31850	2076	29774
168959	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2159 25-JUL-17	31-JUL-17	66597	5687	60910
169130	5204	RST CANCER HOSPITAL		2158 25-JUL-17	31-MAR-17	21402	326	21076
169129	5204	RST CANCER HOSPITAL		2158 25-JUL-17	31-MAR-17	19794	340	19454
169140	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2159 25-JUL-17	31-MAR-17	147211	13322	133889
168933	0025	SENGUPTA HOSP & RESEARCH INSTI		2156 25-JUL-17	30-MAR-17	95685	5544	90141
168932	0025	SENGUPTA HOSP & RESEARCH INSTI		2156 25-JUL-17	30-MAR-17	87398	3866	83532
169128	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		2157 25-JUL-17	31-MAR-17	49827	4614	45213
170623	0001	CHAUDHARY HOSPITAL,NAGPUR		2155 25-JUL-17	22-APR-17	71828	5222	66606
170616	0001	CHAUDHARY HOSPITAL,NAGPUR		2155 25-JUL-17	22-APR-17	71576	3588	67988

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
168922	0025	SENGUPTA HOSP & RESEARCH INSTI		2142 25-JUL-17	30-MAR-17	118723	11833	106890
176151	0006	SURAJ EYE HOSPITAL		2141 25-JUL-17	08-JUN-17	20985	2099	18886
178333	5123	KUNAL HOSPITAL		2138 25-JUL-17	29-JUN-17	27892	1768	26124
176212	5123	KUNAL HOSPITAL		2138 25-JUL-17	08-JUN-17	60480	3533	56947
176196	0016	AWANTIKA HOSPITAL,NAGPUR		2139 25-JUL-17	08-JUN-17	21422	1326	20096
176197	0016	AWANTIKA HOSPITAL,NAGPUR		2139 25-JUL-17	08-JUN-17	6325	447	5878
176199	0016	AWANTIKA HOSPITAL,NAGPUR		2139 25-JUL-17	08-JUN-17	36790	2276	34514
176164	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		2140 25-JUL-17	08-JUN-17	8915	681	8234
176166	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		2140 25-JUL-17	08-JUN-17	25468	1914	23554
176172	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		2134 25-JUL-17	08-JUN-17	34451	2845	31606
176169	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		2134 25-JUL-17	08-JUN-17	29677	2530	27147
176204	0036	RNH HOSPITAL		2135 25-JUL-17	08-JUN-17	68643	4438	64205
176195	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2136 25-JUL-17	08-JUN-17	11038	957	10081
176194	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2136 25-JUL-17	08-JUN-17	25202	2302	22900
176191	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2136 25-JUL-17	08-JUN-17	40857	2542	38315
176203	5109	LATA MANGESHKAR HOSPITAL		2137 25-JUL-17	08-JUN-17	70731	4415	66316
176163	5109	LATA MANGESHKAR HOSPITAL		2137 25-JUL-17	08-JUN-17	12153	1092	11061
176162	5109	LATA MANGESHKAR HOSPITAL		2137 25-JUL-17	08-JUN-17	15173	1347	13826
171451	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		2154 25-JUL-17	27-JUL-17	12841	929	11912
186091	516052	M/S. CUMMINS INDIA LTD.	36	22-JUL-17	25-JUL-17	738907		738907
186177	516052	M/S. CUMMINS INDIA LTD.	631000014 6317000016 6317000059	28-APR-17 05-MAY-17 26-MAY-17	25-JUL-17	1197830	1197830	0
184900	128013	HINDUSTHAN MERCANTILE COMPANY	BILL NO. 35	16-MAR-17	25-JUL-17	164220		164220
183703	416023	INDIAN OIL CORPORATION LTD	697736494	23-JUN-17	25-JUL-17	922553.93	.93	922553
183701	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17002029AI 17002045AI	22-JUN-17 22-JUN-17	25-JUL-17	3772535.72	.72	3772535
186010	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	07 08 10	20-JUL-17 22-JUL-17 23-JUL-17	25-JUL-17	722753.54	.54	722753
185523	990556	M/s B L K ENTERPRISES, NAGPUR	1 ST AND FINAL BII	2161 25-JUL-17	22-JUL-17	285139.15	5703.15	279436
185419	990556	M/s B L K ENTERPRISES, NAGPUR	1 ST AND FINAL BII	2161 25-JUL-17	22-JUL-17	281304.02	5626.02	275678
185652	990470	Bajrang Construction Kanhan	1 ST AND FINAL BII	2163 25-JUL-17	25-JUL-17	392255.62	28994.62	363261
176319	0001	CHAUDHARY HOSPITAL,NAGPUR		2153 25-JUL-17	10-JUN-17	49726	3983	45743
176334	0001	CHAUDHARY HOSPITAL,NAGPUR		2153 25-JUL-17	10-JUN-17	52284	3287	48997
176523	0001	CHAUDHARY HOSPITAL,NAGPUR		2153 25-JUL-17	10-JUN-17	26505	2226	24279
167819	0001	CHAUDHARY HOSPITAL,NAGPUR		2153 25-JUL-17	23-MAR-17	27179	2452	24727
177954	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		2154 25-JUL-17	19-JUN-17	68910	6578	62332
171518	9033	Shrimati Nadamuri Basava Tarka Ramarao Memorial		2154 25-JUL-17	04-MAY-17	78018	6208	71810



## Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174972	0044	ANANTWAR EYE HOSPITAL		2147 25-JUL-17	03-JUN-17	16600	1660	14940
174976	0044	ANANTWAR EYE HOSPITAL		2147 25-JUL-17	03-JUN-17	15503	1550	13953
174978	0044	ANANTWAR EYE HOSPITAL		2147 25-JUL-17	03-JUN-17	16600	1660	14940
174980	0044	ANANTWAR EYE HOSPITAL		2147 25-JUL-17	03-JUN-17	7939	793	7146
174982	0044	ANANTWAR EYE HOSPITAL		2147 25-JUL-17	03-JUN-17	15503	1550	13953
174984	0044	ANANTWAR EYE HOSPITAL		2147 25-JUL-17	03-JUN-17	16600	1660	14940
175002	0045	CENTRAL AVENUE CRITICAL CARE HOSP & ICCU		2148 25-JUL-17	03-JUN-17	15049	1292	13757
175007	0035	CHILD HOSP & RESEARCH INST (UNIT OF SMD HOSP PVT LTD)		2149 25-JUL-17	03-JUN-17	5171	477	4694
175043	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		2151 25-JUL-17	03-JUN-17	33300	1566	31734
175182	0025	SENGUPTA HOSP & RESEARCH INSTI		2152 25-JUL-17	03-JUN-17	12325	972	11353
175064	0025	SENGUPTA HOSP & RESEARCH INSTI		2152 25-JUL-17	03-JUN-17	51797	4618	47179
175036	0036	RNH HOSPITAL		2143 25-JUL-17	03-JUN-17	126173	8604	117569
175013	0030	ROY HOSPITAL (RAVI SURG & LAP RESEARCH CENTRE PVT LTD)		2144 25-JUL-17	03-JUN-17	59691	4524	55167
175001	0017	CRECENT NURSING HOME,NAGPUR		2145 25-JUL-17	03-JUN-17	120966	11169	109797
175004	0017	CRECENT NURSING HOME,NAGPUR		2145 25-JUL-17	03-JUN-17	17151	1404	15747
174964	0003	HOPE MULTY SPECIALITY HOSPITAL,NAGPUR		2146 25-JUL-17	03-JUN-17	52679	4098	48581
174971	0044	ANANTWAR EYE HOSPITAL		2147 25-JUL-17	03-JUN-17	16600	1660	14940
174970	0044	ANANTWAR EYE HOSPITAL		2147 25-JUL-17	03-JUN-17	16600	1660	14940

## Payment Date 24-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181372	XXXX00	CMPF COMMISSIONER, DHANBAD.		730749 24-JUL-17	03-JUL-17	12038		12038
184911	990745	KEM & AI JOINT VENTURE NAGPUR	18 TH ON A/C BTLI.	2131 24-JUL-17	24-JUL-17	7678951.19	585035.19	7093916
172055	31524	RANJIT SINGH GULATI		2113 24-JUL-17	22-JUL-17	176266	10576	165690
172056	31524	RANJIT SINGH GULATI		2113 24-JUL-17	22-JUL-17	176266	10576	165690
177197	990660	M/s VYANKATESH TOURS & TRAVELS, GONDIA GONDIA		2114 24-JUL-17	22-JUL-17	153330	9200	144130
185513	32111	KOCHAR BROTHERS		2115 24-JUL-17	22-JUL-17	89306	5358	83948
185505	870241	KHURANA TRAVELS NAGPUR		2116 24-JUL-17	22-JUL-17	22500	1350	21150

## Payment Date 22-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185028	18270512	BELE D.D.		2094 22-JUL-17	26-JUL-17	1952		1952
184838	90118670	SURESH CHANDRA JHA		2094 22-JUL-17	19-JUL-17	3974		3974
184853	16220469	M.R.AGARKAR		2094 22-JUL-17	19-JUL-17	359		359

## Date Wise Payment Details

Payment Date 22-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184855	18072686	RAUT DILIP S		2099 22-JUL-17	19-JUL-17	5162		5162
184858	18235473	SORDE KRISHNADAS		2094 22-JUL-17	19-JUL-17	135		135
184862	16220469	M.R.AGARKAR		2094 22-JUL-17	19-JUL-17	1455		1455
184866	18307611	INDRARAJ NAMDEO		2094 22-JUL-17	19-JUL-17	450		450
184875	18270595	JUNWALE D.S.		2094 22-JUL-17	19-JUL-17	958		958
184881	23001159	SANGHAMITRA SANJAY PATIL		2094 22-JUL-17	19-JUL-17	1074		1074
184916	23000551	ALKA BHINGARE		2094 22-JUL-17	19-JUL-17	3150		3150
184919	18101659	VIDYAPATI N.PUSADKAR		2094 22-JUL-17	19-JUL-17	380		380
185116	19185644	MURARILAL PATIRAM CHOURASIA		2094 22-JUL-17	20-JUL-17	1231		1231
185119	18080945	VIJAY SHENDE		2094 22-JUL-17	20-JUL-17	675		675
185121	18061408	VILAS PATHARE		2094 22-JUL-17	20-JUL-17	400		400
184913	18072603	SUJEET K.GHOSH		2094 22-JUL-17	19-JUL-17	800		800
185139	90242330	MUNISHWAR VIJAY BHALCHANDRA		2094 22-JUL-17	20-JUL-17	3000		3000
185457	18270512	BELE D.D.		2094 22-JUL-17	21-JUL-17	9019		9019
185454	18084848	MANOHAR M.THAKRE		2094 22-JUL-17	21-JUL-17	1375		1375
184889	880008	IMPREST A/CS		2097 22-JUL-17	19-JUL-17	6963		6963
185135	90306119	RAHUL SINGH		2098 22-JUL-17	20-JUL-17	990		990
183374	19330265	MD. MUKHTAR		2099 22-JUL-17	13-JUL-17	519		519
185161	990758	J.S.UBEROI & CO.		2100 22-JUL-17	20-JUL-17	122207	10238	111969
185177	999208	AMEYA AIR COOLER NAGPUR		2101 22-JUL-17	20-JUL-17	192000	3840	188160
185183	990575	GENUINE SYSTEMS NAGPUR		2102 22-JUL-17	20-JUL-17	6005		6005
185464	999259	S.C.MEHADIA		2103 22-JUL-17	21-JUL-17	3125	312	2813
185460	870217	ADV ANIP SACHTHEY NEW DRLHI		2104 22-JUL-17	21-JUL-17	107372	10738	96634
185432	990568	M/s BAJRANG CONSTRUCTION (JV) FIRDOUS CONSTRUCTION	2600	20-MAR-15	21-JUL-17	2100		2100
184870	18180018	SHANKAR PRASAD RUPAI		2106 22-JUL-17	19-JUL-17	474		474
184859	23001212	ATUL BHAGWAN RANGARI		2106 22-JUL-17	19-JUL-17	854		854
184848	90102716	JAIWAL M. L.		2106 22-JUL-17	19-JUL-17	1376		1376
184844	90241985	RAJENDRA KUMAR BOPCHE		2106 22-JUL-17	19-JUL-17	434		434
184834	90226531	MAYURI HEMANT SONAWANE		2106 22-JUL-17	19-JUL-17	2400		2400
184831	90105529	M.K.SAXENA		2106 22-JUL-17	19-JUL-17	4946		4946
184827	90135138	M. KUPPUSWAMY		2106 22-JUL-17	19-JUL-17	204		204
185133	870241	KHURANA TRAVELS NAGPUR		2107 22-JUL-17	21-JUL-17	169067	10144	158923
185046	870241	KHURANA TRAVELS NAGPUR		2107 22-JUL-17	21-JUL-17	124234	7454	116780
185120	31537	RAMAWATAR GUPTA		2108 22-JUL-17	20-JUL-17	91434.5	21298.5	70136

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183778	216005	VARSA INDUSTRIES	30	08-JUN-17	24-JUL-17	802567.01	112646.01	689921
174561	0021	ASHA HOSPITAL		2064 21-JUL-17	30-MAY-17	10184	550	9634
174631	0021	ASHA HOSPITAL		2064 21-JUL-17	30-MAY-17	34328	2025	32303
174367	0021	ASHA HOSPITAL		2064 21-JUL-17	30-MAY-17	17380	1380	16000

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174575	0021	ASHA HOSPITAL		2064 21-JUL-17	30-MAY-17	23740	1711	22029
174624	0021	ASHA HOSPITAL		2064 21-JUL-17	30-MAY-17	12485	1024	11461
174638	0021	ASHA HOSPITAL		2064 21-JUL-17	30-MAY-17	47137	2131	45006
174639	0021	ASHA HOSPITAL		2064 21-JUL-17	30-MAY-17	8537	667	7870
174641	0021	ASHA HOSPITAL		2064 21-JUL-17	30-MAY-17	27382	2463	24919
174568	0021	ASHA HOSPITAL		2064 21-JUL-17	30-MAY-17	31333	2050	29283
174636	0021	ASHA HOSPITAL		2064 21-JUL-17	30-MAY-17	13794	1057	12737
168893	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2063 21-JUL-17	30-MAR-17	47004	527	46477
168936	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		2063 21-JUL-17	30-MAR-17	155315	6685	148630
179945	5123	KUNAL HOSPITAL		2074 21-JUL-17	28-JUN-17	26828	1618	25210
179992	5123	KUNAL HOSPITAL		2074 21-JUL-17	28-JUN-17	12919	777	12142
180014	5123	KUNAL HOSPITAL		2074 21-JUL-17	28-JUN-17	10843	623	10220
176514	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176512	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176509	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176386	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176368	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176367	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176364	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176361	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176362	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176318	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176333	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176316	0044	ANANTWAR EYE HOSPITAL		2073 21-JUL-17	10-JUN-17	15503	1550	13953
176369	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	6000	600	5400
176377	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	9781	978	8803
176380	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	4600	460	4140
176384	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	1627	163	1464
176395	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	4600	460	4140
176396	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	3550	335	3215
176399	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	2000	200	1800
176474	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	6000	600	5400
176478	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	5175	518	4657
176520	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	6900	690	6210
176518	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	5175	518	4657
176519	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		2072 21-JUL-17	10-JUN-17	3350	335	3015
176408	0322	CANCER CARE CLINIC		2071 21-JUL-17	10-JUN-17	69928	2569	67359
176517	0006	SURAJ EYE HOSPITAL		2070 21-JUL-17	10-JUN-17	15503	1550	13953
176365	0006	SURAJ EYE HOSPITAL		2070 21-JUL-17	10-JUN-17	15503	1550	13953
176414	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		2069 21-JUL-17	10-JUN-17	130119	12668	117451
176358	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		2069 21-JUL-17	10-JUN-17	14022	1402	12620
176412	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		2068 21-JUL-17	10-JUN-17	38681	1891	36790
176410	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		2068 21-JUL-17	10-JUN-17	27549	1552	25997
176366	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		2068 21-JUL-17	10-JUN-17	33680	3368	30312
176508	0018	MAHATME EYE BANK & EYE HOSPITAL, NAGPUR		2067 21-JUL-17	10-JUN-17	15503	1550	13953

## WESTERN COALFIELDS LIMITED

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176485	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		2067 21-JUL-17	10-JUN-17	6986	699	6287
176353	0018	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR		2067 21-JUL-17	10-JUN-17	15503	1550	13953
176363	5109	LATA MANGESHKAR HOSPITAL		2066 21-JUL-17	10-JUN-17	14296	1430	12866
176469	0017	CRECENT NURSING HOME,NAGPUR		2065 21-JUL-17	10-JUN-17	115282	10835	104447
176400	0017	CRECENT NURSING HOME,NAGPUR		2065 21-JUL-17	10-JUN-17	28323	1901	26422
181967	516793	M/S ROTODYNE EQUIPTMENTS PVT. LTD,	15 06-JUN-17	2083 21-JUL-17	06-JUL-17	2868092.21	286809.21	2581283
181969	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	20 24-JUN-17	2084 21-JUL-17	06-JUL-17	2416529.7	241653.7	2174876
182070	616453	M/S. SONAL ENTERPRISES.,	09 15-JUN-17	2085 21-JUL-17	07-JUL-17	444920	58861	386059
182075	623001	M/S. MOHINDRA ENTERPRISES	ME/4668/100 05-JUN-17	2086 21-JUL-17	07-JUL-17	779400		779400
182124	416002	M/S BEML LTD	9331023370 16-JUN-17 9331023405 17-JUN-17	2087 21-JUL-17	07-JUL-17	440922.56	.56	440922
182133	416002	M/S BEML LTD	9331023369 16-JUN-17	2087 21-JUL-17	07-JUL-17	11641.64	.64	11641
182156	416002	M/S BEML LTD	9331023371 16-JUN-17	2087 21-JUL-17	07-JUL-17	224027.47	.47	224027
182161	416002	M/S BEML LTD	9331023405 17-JUN-17	2087 21-JUL-17	07-JUL-17	55984.96	.96	55984
173367	508026	M/S EIMCO ELECON ( I ) LTD;	11162114 24-MAR-17	2082 21-JUL-17	30-MAY-17	483001.62	.62	483001
173366	508026	M/S EIMCO ELECON ( I ) LTD;	11162071 22-MAR-17	2082 21-JUL-17	30-MAY-17	730917		730917
173363	508026	M/S EIMCO ELECON ( I ) LTD;	11162067 22-MAR-17	2082 21-JUL-17	30-MAY-17	602711		602711
173361	508026	M/S EIMCO ELECON ( I ) LTD;	11161860 04-MAR-17	2082 21-JUL-17	30-MAY-17	646149.6	.6	646149
172237	508026	M/S EIMCO ELECON ( I ) LTD;	11162068 22-MAR-17	2082 21-JUL-17	13-MAY-17	605961.6	.6	605961
172039	508026	M/S EIMCO ELECON ( I ) LTD;	11162069 22-MAR-17	2082 21-JUL-17	12-MAY-17	1084242.66	.66	1084242
172035	508026	M/S EIMCO ELECON ( I ) LTD;	11162070 22-MAR-17	2082 21-JUL-17	12-MAY-17	1037136	487959	549177
184508	999206	BALRAM SINGH KAMPTTEE	2 ND AND FTANT. RTT	2092 21-JUL-17	20-JUL-17	327453	21302	306151
182079	116131	M/S SHIVPRIYA INDUSTRIES	09 09-JUN-17	2088 21-JUL-17	07-JUL-17	487494		487494
185272	416008	STEEL AUTHORITY OF INDIA LTD.	260 20-JUL-17	2044 21-JUL-17	20-JUL-17	21000000		21000000
185150	999121	SHREE SAI CATERERS & SERVICES NAGPUR		2056 21-JUL-17	20-JUL-17	40689		40689
184410	990551	PUNJAB TRANSPORT COMPANY NAGPUR	35 TH ON A/C BILL	2081 21-JUL-17	17-JUL-17	17501.44	350.44	17151
184406	990551	PUNJAB TRANSPORT COMPANY NAGPUR	33 RD ON A/C BILL	2081 21-JUL-17	17-JUL-17	1085434.12	63509.12	1021925
184407	990551	PUNJAB TRANSPORT COMPANY NAGPUR	34 THON /A/C DTES,	2081 21-JUL-17	17-JUL-17	1063945.96	21279.96	1042666
177644	5123	KUNAL HOSPITAL		2043 21-JUL-17	13-JUL-17	128401	4298	124103
166788	5109	LATA MANGESHKAR HOSPITAL		2042 21-JUL-17	14-MAR-17	162666	13206	149460
176372	0031	AROGYAM SUPERSPECIALITY HOSPITAL		2041 21-JUL-17	10-JUN-17	79331	7319	72012
176167	0016	AWANTIKA HOSPITAL,NAGPUR		2040 21-JUL-17	10-JUN-17	19932	1081	18851
171470	9034	YASHODA HOSPITALS		2039 21-JUL-17	13-JUL-17	269482	19126	250356
179693	9034	YASHODA HOSPITALS		2039 21-JUL-17	27-JUN-17	27294	2276	25018
179704	9034	YASHODA HOSPITALS		2039 21-JUL-17	27-JUN-17	13498	1350	12148
174020	9034	YASHODA HOSPITALS		2039 21-JUL-17	29-MAY-17	39425	3692	35733
176373	9034	YASHODA HOSPITALS		2039 21-JUL-17	10-JUN-17	171740	2433	169307
171462	9034	YASHODA HOSPITALS		2039 21-JUL-17	13-JUL-17	54069	2626	51443
171463	9034	YASHODA HOSPITALS		2039 21-JUL-17	13-JUL-17	147253	314	146939
171464	9034	YASHODA HOSPITALS		2039 21-JUL-17	13-JUL-17	164926	2775	162151

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171465	9034	YASHODA HOSPITALS		2039 21-JUL-17	13-JUL-17	15608	1446	14162
171467	9034	YASHODA HOSPITALS		2039 21-JUL-17	13-JUL-17	144172	418	143754
171468	9034	YASHODA HOSPITALS		2039 21-JUL-17	13-JUL-17	3242	317	2925
171469	9034	YASHODA HOSPITALS		2039 21-JUL-17	13-JUL-17	51303	2536	48767
176215	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		2038 21-JUL-17	08-JUN-17	231484	22851	208633
179737	0021	ASHA HOSPITAL		2055 21-JUL-17	28-JUN-17	15455	1397	14058
179951	5204	RST CANCER HOSPITAL		2054 21-JUL-17	28-JUN-17	12896	192	12704
179986	5204	RST CANCER HOSPITAL		2054 21-JUL-17	28-JUN-17	11903	1190	10713
179989	0025	SENGUPTA HOSP & RESEARCH INSTI		2053 21-JUL-17	28-JUN-17	51899	3842	48057
179996	0025	SENGUPTA HOSP & RESEARCH INSTI		2053 21-JUL-17	28-JUN-17	25902	1588	24314
180003	0025	SENGUPTA HOSP & RESEARCH INSTI		2053 21-JUL-17	28-JUN-17	5567	431	5136
179999	0025	SENGUPTA HOSP & RESEARCH INSTI		2053 21-JUL-17	28-JUN-17	16574	1012	15562
166827	5109	LATA MANGESHKAR HOSPITAL		2052 21-JUL-17	14-MAR-17	10688	682	10006
166805	5109	LATA MANGESHKAR HOSPITAL		2052 21-JUL-17	14-MAR-17	36717	3228	33489
166766	5109	LATA MANGESHKAR HOSPITAL		2052 21-JUL-17	14-MAR-17	20253	1288	18965
166768	5109	LATA MANGESHKAR HOSPITAL		2052 21-JUL-17	14-MAR-17	23617	1309	22308
167823	5123	KUNAL HOSPITAL		2051 21-JUL-17	23-MAR-17	7724	637	7087
167745	5123	KUNAL HOSPITAL		2051 21-JUL-17	23-MAR-17	55849	3756	52093
167720	5123	KUNAL HOSPITAL		2051 21-JUL-17	23-MAR-17	29358	2704	26654
167718	5123	KUNAL HOSPITAL		2051 21-JUL-17	24-MAR-17	21304	1299	20005
167815	5123	KUNAL HOSPITAL		2051 21-JUL-17	23-MAR-17	54227	3091	51136
179729	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		2050 21-JUL-17	27-JUN-17	4166	303	3863
179710	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		2050 21-JUL-17	27-JUN-17	8999	537	8462
178332	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		2050 21-JUL-17	27-JUN-17	11555	327	11228
175169	0040	SONI HOSPITAL		2049 21-JUL-17	03-JUN-17	10142	930	9212
175052	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		2048 21-JUL-17	03-JUN-17	26004	2340	23664
167751	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		2048 21-JUL-17	23-MAR-17	19340	1848	17492
175014	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		2048 21-JUL-17	03-JUN-17	177187	42237	134950
175048	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		2047 21-JUL-17	03-JUN-17	31355	1598	29757
178327	0031	AROGYAM SUPERSPECIALITY HOSPITAL		2046 21-JUL-17	27-JUN-17	3521	226	3295
185494	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	54 TH ON A/C BTLT.	2093 21-JUL-17	21-JUL-17	6514821.94	110421.94	6404400
185497	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	20TH ON A/C BTLT.	2093 21-JUL-17	21-JUL-17	2349903.31	40868.31	2309035
176173	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		2037 21-JUL-17	08-JUN-17	4516	348	4168
176154	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE		2037 21-JUL-17	08-JUN-17	11634	513	11121
176201	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		2036 21-JUL-17	08-JUN-17	29032	1612	27420
176176	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		2036 21-JUL-17	08-JUN-17	36847	3685	33162
176174	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		2035 21-JUL-17	08-JUN-17	20877	2088	18789

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176175	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE	2036	21-JUL-17	08-JUN-17	6242	294	5948
177137	0044	ANANTWAR EYE HOSPITAL	2035	21-JUL-17	29-JUN-17	6058	606	5452
176516	0044	ANANTWAR EYE HOSPITAL	2035	21-JUL-17	10-JUN-17	15503	1550	13953
178336	0031	AROGYAM SUPERSPECIALITY HOSPITAL	2034	21-JUL-17	29-JUN-17	9853	865	8988
178344	5109	LATA MANGESHKAR HOSPITAL	2033	21-JUL-17	29-JUN-17	32641	2172	30469
178346	5109	LATA MANGESHKAR HOSPITAL	2033	21-JUL-17	29-JUN-17	10723	987	9736
178231	5116	SHAT AYU HOSPITAL NAGPUR	2032	21-JUL-17	29-JUN-17	25243	2302	22941
178235	0025	SENGUPTA HOSP & RESEARCH INSTI	2031	21-JUL-17	29-JUN-17	23199	2087	21112
178238	0025	SENGUPTA HOSP & RESEARCH INSTI	2031	21-JUL-17	29-JUN-17	47076	2880	44196
178245	0025	SENGUPTA HOSP & RESEARCH INSTI	2031	21-JUL-17	29-JUN-17	32174	930	31244
178326	0025	SENGUPTA HOSP & RESEARCH INSTI	2031	21-JUL-17	29-JUN-17	37497	3112	34385
178334	0025	SENGUPTA HOSP & RESEARCH INSTI	2031	21-JUL-17	29-JUN-17	18353	1624	16729
178265	5203	SURETECH HOSPITAL	2030	21-JUL-17	29-JUN-17	45482	3222	42260
178341	5123	KUNAL HOSPITAL	2029	21-JUL-17	29-JUN-17	28757	1551	27206
178342	5123	KUNAL HOSPITAL	2029	21-JUL-17	29-JUN-17	38872	1760	37112
178343	5123	KUNAL HOSPITAL	2029	21-JUL-17	29-JUN-17	32802	2193	30609
178172	5123	KUNAL HOSPITAL	2029	21-JUL-17	29-JUN-17	52185	3689	48496
178181	5123	KUNAL HOSPITAL	2029	21-JUL-17	29-JUN-17	51429	3510	47919
178338	0021	ASHA HOSPITAL	2028	21-JUL-17	29-JUN-17	20713	1653	19060
178339	0021	ASHA HOSPITAL	2028	21-JUL-17	29-JUN-17	32162	2192	29970
178340	0021	ASHA HOSPITAL	2028	21-JUL-17	29-JUN-17	4999	373	4626
178337	0021	ASHA HOSPITAL	2028	21-JUL-17	29-JUN-17	24723	2247	22476
168911	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	2060	21-JUL-17	30-MAR-17	18750	1347	17403
168910	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	2060	21-JUL-17	30-MAR-17	15994	1581	14413
168909	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	2060	21-JUL-17	30-MAR-17	14705	1064	13641
168899	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	2060	21-JUL-17	30-MAR-17	8597	326	8271
168897	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	2060	21-JUL-17	30-MAR-17	10350	1035	9315
168901	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	2060	21-JUL-17	30-MAR-17	56632	1827	54805
168950	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	2063	21-JUL-17	30-MAR-17	19084	644	18440
168934	5109	LATA MANGESHKAR HOSPITAL	2062	21-JUL-17	30-MAR-17	92159	2420	89739
168948	5109	LATA MANGESHKAR HOSPITAL	2062	21-JUL-17	30-MAR-17	192196	7871	184325
168961	5109	LATA MANGESHKAR HOSPITAL	2062	21-JUL-17	30-MAR-17	4126	413	3713
168927	5109	LATA MANGESHKAR HOSPITAL	2062	21-JUL-17	30-MAR-17	162664	5787	156877
168919	0017	CRECENT NURSING HOME,NAGPUR	2061	21-JUL-17	30-MAR-17	174455	13668	160787
168929	0017	CRECENT NURSING HOME,NAGPUR	2061	21-JUL-17	30-MAR-17	185867	16800	169067
168962	0017	CRECENT NURSING HOME,NAGPUR	2061	21-JUL-17	30-MAR-17	143244	10941	132303
168943	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	2060	21-JUL-17	30-MAR-17	96165	9617	86548
168980	999273	ARNEJA INSTITUE OF CARDIOLOGY PVT.LTD, RAMDASPETH , NAGPUR	2060	21-JUL-17	30-MAR-17	11430	1143	10287

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
183825	990740	KUMAR CONSTRUCTION CO.	3 RD AND FTNAT. RTT	2024	20-JUL-17	15-JUL-17	1381010.82	34762.82	1346248	
183014	633025	M/S. LAXMI SHANTI ASSOCIATES	BILL. NO. 2 MR. NO. 869	01-AUG-16 27-AUG-15	2027	20-JUL-17	11-JUL-17	304860	304860	
182197	216005	VARSA INDUSTRIES	RTT. NO. 9 BILL NO 37 BILL NO. 5 BILL NO. 53	02-MAY-16 21-JUL-16 28-APR-16 08-OCT-16	2026	20-JUL-17	07-JUL-17	275763	275763	
182399	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	RTT. NO. 20	24-JUN-17	2025	20-JUL-17	07-JUL-17	241653	241653	
183104	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	RTT. NO. 19	24-JUN-17	2025	20-JUL-17	13-JUL-17	241653	241653	
182402	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL NO. 05/06	09-MAY-17	2025	20-JUL-17	07-JUL-17	382354	382354	
182401	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	BILL NO. 17	10-JUN-17	2025	20-JUL-17	07-JUL-17	63626	63626	
182490	916057	DIVISIONAL MANAGER, F.D.C.M.LTD NAGPUR	C.S/NO.677		2023	20-JUL-17	08-JUL-17	400770	400770	
182441	990861	RADIANCE MICROCARE ENGINEERING SERVICES PVT. LTD.			2019	20-JUL-17	07-JUL-17	159957	159957	
184856	990544	M/s SEJAL TOURS & TRAVELS, NAGPUR			2021	20-JUL-17	19-JUL-17	64693	4529	60164

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177048	30498	M/S FIRDOUS CONSTRUCTION	2212	12-FEB-15	1991	19-JUL-17	14-JUN-17	3200	3200	
177118	102004	ESEM TOOLS & COMPONENTS MANUFACTURING COMPANY	MR NO. 69	03-MAY-17	1999	19-JUL-17	15-JUN-17	12508	12508	
177119	629025	M/S.BALAJI ENTERPRISES	MR. NO. 426	17-JUN-16	1998	19-JUL-17	15-JUN-17	23740	23740	
177291	516773	M/S. MAHESHWARI INDUSTRIES.,	RTT. NO.04	02-FEB-17	1997	19-JUL-17	16-JUN-17	92265	92265	
182409	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	MR. NO. 1105	16-JAN-17	1996	19-JUL-17	07-JUL-17	87516	87516	
182287	999408	KAMLESH KUMAR SHUKLA	1893	22-DEC-14	1995	19-JUL-17	07-JUL-17	1900	1900	
181991	32316	M/S FULSIGH BAMHORE	65	03-MAY-17	1999	19-JUL-17	06-JUL-17	61800	61800	
182391	616453	M/S. SONAL ENTERPRISES.,	RTT. NO. 10	01-AUG-16	1993	19-JUL-17	07-JUL-17	42075	42075	
182396	616453	M/S. SONAL ENTERPRISES.,	RTT. NO. 03	11-MAY-17	1993	19-JUL-17	07-JUL-17	24402	24402	
182393	616719	M/S. MEERA ENTERPRISES	BILL NO. 145	26-FEB-16	1992	19-JUL-17	07-JUL-17	40218	40218	
182394	616719	M/S. MEERA ENTERPRISES	BILL NO. 6	12-MAY-16	1992	19-JUL-17	07-JUL-17	30466	30466	
182406	616719	M/S. MEERA ENTERPRISES	MR.NO. 1312 MR.NO. 2280 MR.NO. 435	26-OCT-15 11-MAR-16 20-JUN-15	1992	19-JUL-17	07-JUL-17	14420	14420	
177046	990461	LUCKY ASSOCIATION KANDRI	2210	12-FEB-15	1990	19-JUL-17	14-JUN-17	3200	3200	
181995	870434	NAMDEO KHOJARE . NAGPUR	1094	23-SEP-15	2001	19-JUL-17	06-JUL-17	1700	1700	
182002	870434	NAMDEO KHOJARE . NAGPUR	72	23-APR-16	2001	19-JUL-17	06-JUL-17	6200	6200	
172220	999304	ASHOK TRAVELLING AGENCY			2000	19-JUL-17	17-MAY-17	3102	3102	
172562	999304	ASHOK TRAVELLING AGENCY			2000	19-JUL-17	25-MAY-17	3102	3102	
183276	18085464	BHOYAR P.D.			2005	19-JUL-17	12-JUL-17	803	803	
184709	870633	SANJAY TRAVELS AGENCY, BALLARPUR			2006	19-JUL-17	18-JUL-17	156319	9379	146940
184699	870633	SANJAY TRAVELS AGENCY, BALLARPUR			2006	19-JUL-17	18-JUL-17	172972	10379	162593
184716	18106732	VIJAY NAINSUKH NAIK			2007	19-JUL-17	18-JUL-17	1159	1159	
184717	18270058	GOGATE M.G.			2007	19-JUL-17	18-JUL-17	1200	1200	
184702	90242330	MUNISHWAR VIJAY BHALCHANDRA			2007	19-JUL-17	18-JUL-17	16258	16258	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184711	18270579	AB.SHAFIQUE AB.WAHID KHAN		2007 19-JUL-17	18-JUL-17	33800		33800
184756	23000385	PUSHPA V. GANAR		2007 19-JUL-17	18-JUL-17	1715		1715
184723	18270157	SIAL MANISH		2007 19-JUL-17	18-JUL-17	3000		3000
182865	90118670	SURESH CHANDRA JHA		2008 19-JUL-17	10-JUL-17	484		484
182868	90118670	SURESH CHANDRA JHA		2008 19-JUL-17	10-JUL-17	862		862
182875	90104175	K.V.BENAJE KUMAR		2016 19-JUL-17	10-JUL-17	700		700
184749	999270	B.S.N.L. NAGPUR		2015 19-JUL-17	18-JUL-17	27812		27812
184758	870073	HIMDIV CORPORATION NAGPUR		2014 19-JUL-17	18-JUL-17	7844		7844
184761	999404	AZ ELECTRONICS PUNE		2013 19-JUL-17	18-JUL-17	4208		4208
184726	90277047	SHEETAL PATIL		2012 19-JUL-17	18-JUL-17	350		350
184751	90122037	DR.NEENA VITHAL NAIK		2011 19-JUL-17	18-JUL-17	1200		1200
184753	999287	C.K.SHENDE		2010 19-JUL-17	18-JUL-17	1006		1006
184707	90104266	P S LAL		2009 19-JUL-17	18-JUL-17	3200		3200
182411	990853	M/s K L MECHANICAL WORKS, PUNJAB	MR. NO. 68	03-MAY-17	07-JUL-17	17136		17136
184743	999121	SHREE SAI CATERERS & SERVICES NAGPUR		2003 19-JUL-17	18-JUL-17	36645		36645
183581	30505	GAJANAN NURSERY GARDEN	50	26-APR-17	14-JUL-17	700		700
177059	30505	GAJANAN NURSERY GARDEN	241	03-JUN-17	14-JUN-17	700		700
181678	529155	WINTEC HOSE PVT.LTD.,	17	31-MAY-17	05-JUL-17	26520		26520
181676	529319	M/S. MINOTI ENGINEERING WORKS	20	18-MAY-17	05-JUL-17	17136	168	16968
178525	526040	EXIDE INDUSTRIES LIMITED	1130042651	30-JAN-17	01-JUL-17	1325	116	1209
181921	416002	M/S BEML LTD	9331023190	02-MAY-17	06-JUL-17	9113.38	.38	9113
			9331023278	29-MAY-17				
			9331023380	16-JUN-17				
181919	416002	M/S BEML LTD	9331023375	16-JUN-17	06-JUL-17	123148		123148
181918	416002	M/S BEML LTD	9331023373	16-JUN-17	06-JUL-17	44530.61	.61	44530
181917	416002	M/S BEML LTD	9331023372	16-JUN-17	06-JUL-17	41832		41832
181916	416002	M/S BEML LTD	9331023374	16-JUN-17	06-JUL-17	8145.19	.19	8145
181970	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	19	24-JUN-17	06-JUL-17	918344.25	241653.25	676691
181965	516433	JANTA MACHINERY STORES	JMS/008	22-JUN-17	06-JUL-17	258589.49	25859.49	232730
181942	516494	GMMCO LTD.,	PS630015776	14-JUN-17	06-JUL-17	216901.07	.07	216901
178724	516635	M/S. GMG TECHNO TRADES (P) LTD.,	12	15-APR-17	01-JUL-17	227691.9	5418.9	222273
			96	09-MAY-17				
178720	529257	M/S PUNIT ENGINEERING COMPANY.	25	20-MAY-17	01-JUL-17	258876	27157	231719
181677	116127	M/S. NEWKEM PRODUCT CORPORATION	780	31-MAR-17	05-JUL-17	221854	22185	199669
182066	516619	ADITYA AIR PRODUCT PVT.LTD.,	000223	15-JUN-17	07-JUL-17	67422.76	.76	67422
			003217	15-JUN-17				
181895	516494	GMMCO LTD.,	PS630015830	23-JUN-17	05-JUL-17	135068.05	.05	135068

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184581	999288	MSED CO LTD			20-JUL-17	27175241.9	27175241.9	0
184541	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	4 5 6	14-JUL-17 16-JUL-17 16-JUL-17	18-JUL-17	837776		837776
184534	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	2 3	13-JUL-17 13-JUL-17	18-JUL-17	558610		558610
182561	4977	R.R. ENGINEERS & CONSULTANTS	R-100 R-101 R-102 R-103 R-104 R-105 R-106 R-154 R-96 R-97 R-98 R-99	01-APR-17 01-APR-17 01-APR-17 01-APR-17 01-APR-17 01-APR-17 01-APR-17 01-APR-17 01-APR-17 01-APR-17 01-APR-17 01-APR-17	18-JUL-17	183120	3188	179932
182524	999425	SNEHAL ENTERPRISES NAGPUR	T-0599	14-JUN-17	18-JUL-17	16059		16059
182433	990857	BRN MOBILE SHOP NAGPUR			18-JUL-17	2224		2224
182438	990736	SHREE GOPAL STORES NAGPUR			18-JUL-17	5585		5585
182578	870575	DELTA WEIGH SYSTEM NAGPUR	DWS/R/34/17-18 DWS/R/34/17-18/	21-JUN-17 21-JUN-17	18-JUL-17	152306	2649	149657
183595	31667	SHRI.SHASHI RANJAN DAS NAGPUR	REL OF BC		18-JUL-17	49653		49653
182798	990104	THE TASTE NAGPUR	2 ND ON A/C BTTT.		18-JUL-17	116888.24	8183.24	108705
183179	32111	KOCHAR BROTHERS			18-JUL-17	146159	8770	137389
183199	32111	KOCHAR BROTHERS			18-JUL-17	120916	7255	113661
182857	999807	SHAKTI FURNITURE MART	1 ST AND FINAL BII		18-JUL-17	478552.72	32807.72	445745
184301	23000336	ANSHUMAN ROY			18-JUL-17	3988		3988
184311	18084848	MANOHAR M.THAKRE			18-JUL-17	3000		3000
181907	990868	ENSURE SUPPORT SERVICES (I) LTD NAGPUR			18-JUL-17	35690	1508	34182
183819	31516	RAMESH KUMAR SINGH,SILEWARA	2 ND ON A/C BTTT.		18-JUL-17	738833.61	55503.61	683330

## Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184339	0004	TATA MEMORIAL HOSPITAL,MUMBAI		00	17-JUL-17	125329	125329	0

## Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
168884	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1558	15-JUL-17	1050	105	945

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
181741	416023	INDIAN OIL CORPORATION LTD	697357625	14-JUN-17	1540	15-JUL-17	05-JUL-17	272099.4	.4	272099
181767	416023	INDIAN OIL CORPORATION LTD	697189770	07-JUN-17	1540	15-JUL-17	05-JUL-17	360802.07	.07	360802
181796	416023	INDIAN OIL CORPORATION LTD	697308747 697607847	23-JUN-17 13-JUN-17	1540	15-JUL-17	05-JUL-17	126580.3	.3	126580
169608	0040	SONI HOSPITAL			1553	15-JUL-17	07-APR-17	4465	362	4103
169667	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			1552	15-JUL-17	07-APR-17	4025	403	3622
169653	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES			1552	15-JUL-17	07-APR-17	2500	250	2250
170728	5203	SURETECH HOSPITAL			1549	15-JUL-17	24-APR-17	24199	1478	22721
170770	5203	SURETECH HOSPITAL			1459	15-JUL-17	24-APR-17	19461	1200	18261
168065	5123	KUNAL HOSPITAL			1550	15-JUL-17	25-MAR-17	70452	3981	66471
168076	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			1551	15-JUL-17	25-MAR-17	211091	18415	192676
170675	5203	SURETECH HOSPITAL			1549	15-JUL-17	24-APR-17	38319	2439	35880
170716	5203	SURETECH HOSPITAL			1549	15-JUL-17	24-APR-17	44581	2957	41624
170771	0025	SENGUPTA HOSP & RESEARCH INSTI			1545	15-JUL-17	24-APR-17	30567	2091	28476
170680	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE			1546	15-JUL-17	24-APR-17	28260	1676	26584
170765	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE			1546	15-JUL-17	24-APR-17	11820	980	10840
170701	0034	SHRIKRISHNA HRUDAYALA & CRITICAL CARE CENTRE			1547	15-JUL-17	24-APR-17	10350	1035	9315
170764	0006	SURAJ EYE HOSPITAL			1548	15-JUL-17	24-APR-17	15503	1550	13953
168084	5123	KUNAL HOSPITAL			1550	15-JUL-17	25-MAR-17	109799	6395	103404
171313	0016	AWANTIKA HOSPITAL,NAGPUR			1570	15-JUL-17	29-APR-17	27168	2139	25029
171311	0016	AWANTIKA HOSPITAL,NAGPUR			1570	15-JUL-17	29-APR-17	16174	1251	14923
171309	0016	AWANTIKA HOSPITAL,NAGPUR			1570	15-JUL-17	29-APR-17	28779	2227	26552
168058	0025	SENGUPTA HOSP & RESEARCH INSTI			1545	15-JUL-17	25-MAR-17	147825	14643	133182
174595	5116	SHAT AYU HOSPITAL NAGPUR			1566	15-JUL-17	30-MAY-17	22884	2156	20728
174626	5203	SURETECH HOSPITAL			1567	15-JUL-17	30-MAY-17	40760	3235	37525
171290	0044	ANANTWAR EYE HOSPITAL			1568	15-JUL-17	29-APR-17	4430	443	3987
171298	0044	ANANTWAR EYE HOSPITAL			1568	15-JUL-17	29-APR-17	15503	1550	13953
171316	0021	ASHA HOSPITAL			1569	15-JUL-17	29-APR-17	3035	456	2579
171317	0016	AWANTIKA HOSPITAL,NAGPUR			1570	15-JUL-17	29-APR-17	20871	1201	19670
174633	5109	LATA MANGESHKAR HOSPITAL			1561	15-JUL-17	30-MAY-17	9909	754	9155
174643	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			1562	15-JUL-17	30-MAY-17	42110	2763	39347
174642	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			1562	15-JUL-17	30-MAY-17	11903	1190	10713
174645	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE			1563	15-JUL-17	30-MAY-17	8116	698	7418
174605	5204	RST CANCER HOSPITAL			1564	15-JUL-17	30-MAY-17	31471	1375	30096
174563	5204	RST CANCER HOSPITAL			1564	15-JUL-17	30-MAY-17	59738	226	59512
174578	0025	SENGUPTA HOSP & RESEARCH INSTI			1565	15-JUL-17	30-MAY-17	16499	1477	15022
174628	0025	SENGUPTA HOSP & RESEARCH INSTI			1565	15-JUL-17	30-MAY-17	27545	1988	25557
174644	0025	SENGUPTA HOSP & RESEARCH INSTI			1565	15-JUL-17	30-MAY-17	10579	808	9771
168941	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE			1555	15-JUL-17	30-MAR-17	43975	1840	42135
168907	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE			1555	15-JUL-17	30-MAR-17	55765	2390	53375
168885	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE			1555	15-JUL-17	30-MAR-17	30576	1576	29000
168983	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE			1555	15-JUL-17	30-MAR-17	29203	1037	28166
168926	0036	RNH HOSPITAL			1559	15-JUL-17	30-MAR-17	30152	2401	27751

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
168890	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1558 15-JUL-17	30-MAR-17	1035	104	931
168889	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1558 15-JUL-17	30-MAR-17	2500	250	2250
168880	6001	RAINBOW MEDINOVA DIAGNOSTIC SERVICES		1558 15-JUL-17	30-MAR-17	2500	250	2250
168918	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1557 15-JUL-17	30-MAR-17	72569	2657	69912
168945	0021	ASHA HOSPITAL		1556 15-JUL-17	30-MAR-17	56932	3993	52939
168956	0031	AROGYAM SUPERSPECIALITY HOSPITAL		1555 15-JUL-17	30-MAR-17	55610	5200	50410
168891	0044	ANANTWAR EYE HOSPITAL		1554 15-JUL-17	30-MAR-17	15503	1550	13953
168887	0044	ANANTWAR EYE HOSPITAL		1554 15-JUL-17	30-MAR-17	22700	2171	20529
168853	0044	ANANTWAR EYE HOSPITAL		1554 15-JUL-17	30-MAR-17	15503	1550	13953
168957	0038	SHRAVAN HOSPITAL & KIDNEY INSTITUTE		1555 15-JUL-17	30-MAR-17	9882	652	9230

## Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183421	990630	B.S.N.L. PGMTD,		1536 14-JUL-17	18-JUL-17	127663		127663
183482	90120106	SINGH RAJIV		1537 14-JUL-17	14-JUL-17	5971		5971
179954	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	28-JUN-17	10529	961	9568
179956	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	28-JUN-17	26260	2048	24212
179964	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	28-JUN-17	6959	540	6419
179979	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	28-JUN-17	13420	1047	12373
180164	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	29-JUN-17	46302	3760	42542
178323	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	29-JUN-17	17156	510	16646
178328	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	29-JUN-17	7252	626	6626
178183	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	29-JUN-17	40046	3429	36617
177945	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	19-JUN-17	11998	711	11287
177932	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	19-JUN-17	86409	6239	80170
179949	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	28-JUN-17	9676	863	8813
179947	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	28-JUN-17	17435	510	16925
179943	5121	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE		1538 14-JUL-17	28-JUN-17	17549	1511	16038
183652	990764	PRAKASHRAO SHAMRAO PATIL SECURITY AGENCY PUNE		1534 14-JUL-17	14-JUL-17	2250737	45015	2205722

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
183617	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	KPR/01/17-18	13-JUL-17	1535	14-JUL-17	14-JUL-17	200299.1	.1	200299
181890	90159633	DEVENDRA PRASAD			1929	14-JUL-17	05-JUL-17	2128		2128
181109	90241985	RAJENDRA KUMAR BOPCHE			1928	14-JUL-17	01-JUL-17	8733		8733
181734	90102716	JAISWAL M. L.			1927	14-JUL-17	04-JUL-17	2168		2168
181797	17010974	BHARTI GODBOLE			1926	14-JUL-17	04-JUL-17	2937		2937
180893	880007	IMPREST ADMN			1923	14-JUL-17	30-JUN-17	4771		4771
178349	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	BILL. NO. 14	24-AUG-16	1922	14-JUL-17	21-JUN-17	215220		215220

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
172240	999282	VICKY TRAVELS NAGPUR			1871	13-JUL-17	17-JUL-17	3376		3376
172715	31524	RANJIT SINGH GULATI			1878	13-JUL-17	17-JUL-17	8232		8232
172074	999282	VICKY TRAVELS NAGPUR			1870	13-JUL-17	17-JUL-17	3103		3103
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

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	01-JUL-17	13000		13000
178686	629009	PRECISION BEARINGS	MR. NO. 955	21-NOV-16	01-JUL-17	2780		2780
177992	629009	PRECISION BEARINGS	MR. NO. 1164	29-SEP-15	21-JUN-17	12000		12000
178692	999254	MEERA ENTERPRISES NAGPUR	MR. NO. 715	26-AUG-16	01-JUL-17	13000		13000
178666	616214	SHEIKH MAHEMOOD ABDUL WAHAB,	BILL NO. 18	06-DEC-16	01-JUL-17	126500		126500
			MR. NO. 620	04-AUG-16				
178661	616168	BASIRA BANO ABDUL WAHAB,	MR. NO. 621	04-AUG-16	01-JUL-17	18500		18500
178653	616677	M/S KGN TRADERS	MR. NO. 622	04-AUG-16	01-JUL-17	18500		18500
178601	870339	S. K. MOTOR REWINDING WORKS & GENERAL SUPPLIERS	2331	19-MAR-16	22-JUN-17	7300		7300
178608	31126	MANOJ SINGH	2332	19-MAR-16	22-JUN-17	7300		7300
177995	629075	M/S INDIA SALES SERVICE	MR. NO. 1162	29-SEP-15	21-JUN-17	12000		12000
178354	616920	M/S ANAND TECHNOMARKETING PRIVATE LIMITED	BILL NO. 32	26-DEC-16	21-JUN-17	14062		14062
170384	0039	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		1907 13-JUL-17	19-APR-17	447073	35035	412038
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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
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	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	13-JUL-17	12-MAY-17	1110064.98	499025.98	611039
172015	508026	M/S EIMCO ELECON ( I ) LTD;	11161999	18-MAR-17	13-JUL-17	12-MAY-17	574728.18	.18	574728
172016	508026	M/S EIMCO ELECON ( I ) LTD;	11162000	18-MAR-17	13-JUL-17	12-MAY-17	792931.68	.68	792931
172017	508026	M/S EIMCO ELECON ( I ) LTD;	11161997	18-MAR-17	13-JUL-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

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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 201704165035698	02-MAY-17 02-MAY-17	730148	11-JUL-17	05-JUL-17	2431900		2431900

## WESTERN COALFIELDS LIMITED

NAGPUR AREA

## Date Wise Payment Details

## Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			201704165035730 02-MAY-17					
			201704465036045 04-MAY-17					
177156	30516	M/S GAURI SHANKER SINGH	1 ST AND FINAL B 1	1821 11-JUL-17	10-JUL-17	398999.14	55860.14	343139
182966	30318	DURGESH NANDINI CONSTRUCTION	1 ST ON A/C BTLT.	1822 11-JUL-17	10-JUL-17	301734.03	42244.03	259490
182999	30105	B.K.GIRI	1 ST ON A/C BTLT.	1823 11-JUL-17	11-JUL-17	409320	71624	337696
183005	416023	INDIAN OIL CORPORATION LTD	35	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
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



## Date Wise Payment Details

## Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
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	00	06-JUL-17	07-JUL-17	101615.84	101615.84	0
181898	18101246	SUNIL DANI			1739	06-JUL-17	05-JUL-17	1513		1513
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

## Date Wise Payment Details

## Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
181103	416041	M/S. THE NATIONAL SMALL INDUSTRIES CORPORATION LTD.	13	30-JUN-17	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
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

## 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		
177243	416002	M/S BEML LTD	9331023298 9331023303 9331023305 9331023306	31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17	1556	30-JUN-17	16-JUN-17	14945	14945	
177248	416002	M/S BEML LTD	9331023301	31-MAY-17	1556	30-JUN-17	16-JUN-17	894648.98	.98	894648
177252	416002	M/S BEML LTD	9331023296	31-MAY-17	1556	30-JUN-17	16-JUN-17	54850.94	.94	54850
177253	416002	M/S BEML LTD	9331023299 9331023304	31-MAY-17 31-MAY-17	1556	30-JUN-17	16-JUN-17	149630.32	.32	149630
177254	416002	M/S BEML LTD	9331023300	31-MAY-17	1556	30-JUN-17	16-JUN-17	21224.47	.47	21224
177255	416002	M/S BEML LTD	9331023307	31-MAY-17	1556	30-JUN-17	16-JUN-17	151061.97	.97	151061
178330	416002	M/S BEML LTD	9331022951	11-MAR-17	1556	30-JUN-17	21-JUN-17	333033.05	.05	333033
177095	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	15	05-JUN-17	1558	30-JUN-17	15-JUN-17	1768937.81	.81	1768937
177263	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	17	10-JUN-17	1558	30-JUN-17	16-JUN-17	636258.38	63626.38	572632
177260	623001	M/S. MOHINDRA ENTERPRISES	ME/4668/ 1-F ME/4668/ 2 -F	09-MAY-17 19-MAY-17	1559	30-JUN-17	16-JUN-17	1558800	350730	1208070
177261	509004	SURAJ PLANT & EQUIPMENT CORPORATION	4	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 EQUIPTMENT PVT. LTD.	012	28-APR-17	1562	30-JUN-17	12-MAY-17	1147500		1147500
170672	533039	M/S. BLACK DIAMAOND EQUIPTMENT 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

## 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
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 BILL	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
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

## WESTERN COALFIELDS LIMITED

## NAGPUR AREA

## 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
177061	990768	DISTRICT MINERAL FOUNDATION NAGPUR		1540 29-JUN-17	03-JUL-17	25706911		25706911
174777	416002	M/S BEML LTD	9331013192	1526 29-JUN-17	02-JUN-17	46459.1	.1	46459
174779	416002	M/S BEML LTD	9331023191	1526 29-JUN-17	02-JUN-17	146057.9	.9	146057
174783	416002	M/S BEML LTD	9331023178	1526 29-JUN-17	02-JUN-17	25307.66	.66	25307
174789	416002	M/S BEML LTD	9331023195 9331023196	1526 29-JUN-17	02-JUN-17	1291264.03	.03	1291264
174798	416002	M/S BEML LTD	9331023193 9331023194	1526 29-JUN-17	02-JUN-17	31066.47	.47	31066
174800	416002	M/S BEML LTD	9331203098	1526 29-JUN-17	02-JUN-17	139562.44	.44	139562
174846	516635	M/S. GMG TECHNO TRADES (P) LTD.,	1613	1527 29-JUN-17	02-JUN-17	1159362.31	100995.31	1058367
174869	516936	M/S. TATA HITACHI CONSTRUCTION &MACHINERY CO, LIMITED	38704892	1528 29-JUN-17	02-JUN-17	735282.51	73528.51	661754
174910	616344	SHRI DURGA ENTERPRISES,	05 06 07	1529 29-JUN-17	02-JUN-17	505620	50562	455058
174938	516494	GMMCO LTD.,	PS630015371	1531 29-AUG-17	02-JUN-17	1563692.7	33217.7	1530475
174949	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	011	1531 29-JUN-17	02-JUN-17	835038.59	.59	835038
175528	516975	M/S. WELDFAST ELECTRODES PVT. LTD.,	661	1532 29-JUN-17	06-JUN-17	224309.25	.25	224309
177080	129007	ABC ELECTRICALS PVT.LTD.	001	1533 29-JUN-17	15-JUN-17	679391	67691	611700
177091	616900	M/S. INDIA EQUIPMENTS	605	1534 29-JUN-17	15-JUN-17	1641390	265500	1375890
174943	508026	M/S EIMCO ELECON ( I ) LTD;	11170123	1523 29-JUN-17	02-JUN-17	173532.6	.6	173532
174946	508026	M/S EIMCO ELECON ( I ) LTD;	11170081	1523 29-JUN-17	02-JUN-17	10036.8	.8	10036
175562	116131	M/S SHIVPRIYA INDUSTRIES	05	1524 29-JUN-17	06-JUN-17	157940	15794	142146
176862	529257	M/S PUNIT ENGINEERING COMPANY.	26	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	12	1538 29-JUN-17	01-JUL-17	773251		773251

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170585	416008	CORPORATION LTD. 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	RET. 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

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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

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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
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

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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
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



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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
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

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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

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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
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

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

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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

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

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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, RAMDASPETH , NAGPUR		1402 22-JUN-17	02-MAY-17	138555	11128	127427
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

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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

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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	1336 21-JUN-17	28-JUN-17	123148		123148
173369	516031	FIELD SPARES SALES AND SERVICES	K-11133	1335 21-JUN-17	28-JUN-17	1639558		1639558
174727	516494	GMMCO LTD.,	PS630015351	1334 21-JUN-17	31-MAY-17	796358.57	.57	796358
176205	999425	SNEHAL ENTERPRISES NAGPUR	I-2967 L-2967	1357 21-JUN-17	28-JUN-17	40726	3842	36884
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	1336 21-JUN-17	28-APR-17	157386		157386
170986	416002	M/S BEML LTD	9331023099	1336 21-JUN-17	28-APR-17	74381		74381
170985	416002	M/S BEML LTD	9331022963	1336 21-JUN-17	28-APR-17	223042		223042
170984	416002	M/S BEML LTD	9331022832	1336 21-JUN-17	28-APR-17	90048		90048
170983	416002	M/S BEML LTD	9331022852	1336 21-JUN-17	28-APR-17	441278		441278
170981	416002	M/S BEML LTD	9331022870	1336 21-JUN-17	28-APR-17	113024		113024
170968	416002	M/S BEML LTD	9331022611	1336 21-JUN-17	28-APR-17	357045	27962	329083
			9331022760					
			9331022777					
170965	416002	M/S BEML LTD	9331022776	1336 21-JUN-17	28-APR-17	8315	65	8250
170962	416002	M/S BEML LTD	9331022808	1336 21-JUN-17	28-APR-17	43149	507	42642
170959	416002	M/S BEML LTD	9331022456	1336 21-JUN-17	28-APR-17	17759	1415	16344
			9331022460					
170952	416002	M/S BEML LTD	9331022806	1336 21-JUN-17	28-APR-17	136974	10727	126247
			9331022834					
			9331022834					
170865	416002	M/S BEML LTD	9331021289	1336 21-JUN-17	28-APR-17	113461	8965	104496
170860	416002	M/S BEML LTD	9331021378	1336 21-JUN-17	28-APR-17	77	6	71
170853	416002	M/S BEML LTD	9331021297	1336 21-JUN-17	28-APR-17	12288	971	11317
170851	416002	M/S BEML LTD	9331021298	1336 21-JUN-17	28-APR-17	43854	3465	40389
170844	416002	M/S BEML LTD	9331021377	1336 21-JUN-17	28-APR-17	36218	2862	33356
170838	416002	M/S BEML LTD	9331022455	1336 21-JUN-17	28-APR-17	192673	15089	177584
172007	508026	M/S EIMCO ELECON ( I ) LTD;	11161995	1337 21-JUN-17	12-MAY-17	914220.9	452348.9	461872
			11161996					
172009	508026	M/S EIMCO ELECON ( I ) LTD;	11161858	1337 21-JUN-17	12-MAY-17	1056400.74	.74	1056400
172010	508026	M/S EIMCO ELECON ( I ) LTD;	11162117	1337 21-JUN-17	12-MAY-17	282412.5	.5	282412

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
172011	508026	M/S EIMCO ELECON ( I ) LTD;	11161859	04-MAR-17	1337	21-JUN-17	12-MAY-17	1388016	1388016	
171215	616066	M/STECHNO PRECISION ENGINEERS PRIVATE LIMITED	242	25-MAR-17	1338	21-JUN-17	28-APR-17	120470	1592	118878
173413	516541	GOTEY ENGINEERS	4046	20-APR-17	1339	21-JUN-17	30-MAY-17	327677.01	.01	327677
172233	516541	GOTEY ENGINEERS	4096	04-MAY-17	1339	21-JUN-17	13-MAY-17	1384000.16	.16	1384000
170975	516541	GOTEY ENGINEERS	4047	20-APR-17	1339	21-JUN-17	27-APR-17	1385120.86	.86	1385120
178508	990582	LOKESH INFRAPROJECTS PVT LTD JV SIBY NAGPUR	52 TH ON A/C BILL		1366	21-JUN-17	21-JUN-17	9786478.5	170200.5	9616278
175018	870343	FIRE SAFE SERVICES NAGPUR	67 916 917 919-926 927 929-930 931-935 936 937 938-939 940 941-942 943-944 945-946 947-948 949-950	18-APR-17 02-APR-17 02-APR-17 03-APR-17 12-APR-17 06-APR-17 06-APR-17 19-APR-17 15-APR-17 10-APR-17 13-APR-17 10-APR-17 13-APR-17 14-APR-17 16-APR-17 17-APR-17	1356	21-JUN-17	06-JUN-17	40680	1628	39052
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 MUMBAI	9213002120 9213003097 9213003120	13-APR-17 30-MAR-17 13-APR-17	1359	21-JUN-17	10-JUN-17	17413	10	17403
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 29	19-MAY-17 01-JUN-17	1361	21-JUN-17	15-JUN-17	192933	62311	130622
175059	870461	STAR TELE SERVICES MUMBAI	100506 100508 100518 100520	01-MAR-17 01-MAR-17 25-MAR-17 01-MAR-17	1362	21-JUN-17	06-JUN-17	50000	2000	48000
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			1368	21-JUN-17	16-JUN-17	1080		1080

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
		NAGPUR-17								
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
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	1343	21-JUN-17	06-JUN-17	740837		740837

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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 BILL		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 BILL		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



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

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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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171713	629009	PRECISION BEARINGS	7678	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	1290 17-JUN-17	30-MAY-17	104008	10401	93607
174583	516494	GMMCO LTD.,	PS630015546	1289 17-JUN-17	30-MAY-17	124964.64	12497.64	112467
174722	516494	GMMCO LTD.,	PS630015350	1289 17-JUN-17	31-MAY-17	34992.34	.34	34992
173372	216005	VARSA INDUSTRIES	0021	1288 17-JUN-17	30-MAY-17	37563.75	.75	37563
173370	516590	EMKAY LIGHT INDUSTRIES	213	1287 17-JUN-17	30-MAY-17	134497	13450	121047
173330	616453	M/S. SONAL ENTERPRISES.,	03	1286 17-JUN-17	24-MAY-17	162305	24402	137903
173328	516824	M/S. ALLIED MINING COMPANY	07	1285 17-JUN-17	24-MAY-17	166951.41	33390.41	133561
173325	533035	M/S. MINE AID PRODUCTS	T/06	1284 17-JUN-17	24-MAY-17	110332.13	1442.13	108890
173323	533035	M/S. MINE AID PRODUCTS	T /05	1284 17-JUN-17	24-MAY-17	85029.75	1111.75	83918
173319	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/05 119	1283 17-JUN-17	24-MAY-17	26891.35	113.35	26778
172395	522005	M/S REIL ELECTRICALS INDIA LTD.	001	1282 17-JUN-17	16-MAY-17	91524.6	.6	91524
172367	516569	RUKMANI METALS & GASEOUS LTD	2005 2006	1281 17-JUN-17	16-MAY-17	65471.11	.11	65471

## WESTERN COALFIELDS LIMITED

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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 10000	24-APR-17 24-APR-17	1277	17-JUN-17	08-MAY-17	66948.63	.63	66948
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 9331022321	04-MAR-16 29-NOV-16	1272	17-JUN-17	28-APR-17	466067	256606	209461
170673	416002	M/S BEML LTD	9331022171 9331022172	05-NOV-16 05-NOV-16	1272	17-JUN-17	28-APR-17	797218		797218
170674	416002	M/S BEML LTD	9331022499	26-DEC-16	1272	17-JUN-17	28-APR-17	192126	11285	180841
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 9331022446 9331022775 9331022883	17-DEC-16 17-DEC-16 13-FEB-17 21-FEB-17	1272	17-JUN-17	28-APR-17	41968	2985	38983
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 9331022512 9331022513 9331022513 9331022513	29-NOV-16 29-DEC-16 29-DEC-16 13-DEC-16 13-DEC-16	1272	17-JUN-17	28-APR-17	307057	22183	284874
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

## 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
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.	NTT.	1261 16-JUN-17	15-JUN-17	1292756		1292756
177209	516975	M/S. WELDFAST ELECTRODES PVT. LTD,.	177	1263 16-JUN-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	15-JUN-17	6993		6993
177132	990764	PRAKASHRAO SHAMRAO PATIL SECURITY AGENCY PUNE		1258 15-JUN-17	14-JUN-17	2245541	44911	2200630
173241	32001	WESTERN INDIA MINING SERVICES PVT LTD	10 AND FTNAT. BILL.	1253 15-JUN-17	24-MAY-17	362600	64556	298044
177154	990551	PUNJAB TRANSPORT COMPANY NAGPUR	31 TH ON A/C BILL.	1252 15-JUN-17	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	14-JUN-17	14304867.62	589470.62	13715397
173247	32001	WESTERN INDIA MINING SERVICES PVT LTD	REL OF CMPF	1255 15-JUN-17	24-MAY-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 FTNAT. RTI	1246 14-JUN-17	14-JUN-17	1422076.88	54992.88	1367084
177040	990551	PUNJAB TRANSPORT COMPANY NAGPUR	53 RD ON A/C BILL.	1247 14-JUN-17	14-JUN-17	9621885.74	192438.74	9429447

## Payment Date 13-JUN-17

## 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
174663	31522	RAHIM TRAVELS		1237 13-JUN-17	01-JUN-17	152293	9138	143155
176183	31522	RAHIM TRAVELS		1237 13-JUN-17	09-JUN-17	158798	9528	149270
176184	870241	KHURANA TRAVELS NAGPUR		1236 13-JUN-17	09-JUN-17	101250	6076	95174
174792	870241	KHURANA TRAVELS NAGPUR		1236 13-JUN-17	01-JUN-17	241048		241048
174799	870241	KHURANA TRAVELS NAGPUR		1236 13-JUN-17	01-JUN-17	126288		126288
174796	870241	KHURANA TRAVELS NAGPUR		1236 13-JUN-17	01-JUN-17	98861		98861
176285	31524	RANJIT SINGH GULATI		1235 13-JUN-17	09-JUN-17	148143	8888	139255
174528	31524	RANJIT SINGH GULATI		1235 13-JUN-17	09-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	09-JUN-17	8230	165	8065
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 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194926	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	595513	31-MAY-17	08-SEP-17	474851	20000	454851

## Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194603	105669	Jain Coal Services NAGPUR	595400	23-MAY-17	08-SEP-17	1652452	69792	1582660

## Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194196	111066	ORIENTAL COAL CORPORATION NAGPUR	595356	22-MAY-17	08-SEP-17	304296	12818	291478

## Payment Date 30-MAR-17

## Date Wise Payment Details

## Payment Date 30-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
187628	59570	SHREE SHYAM ENTERPRISES Nagpur	594722	30-MAR-17	2263	31-JUL-17	01-AUG-17	152831	6804	146027

## 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	08-MAR-17 15-MAR-17	1587	30-JUN-17	30-JUN-17	1799572		1799572

## Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
187617	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	594168	10-MAR-17	2264	31-JUL-17	01-AUG-17	275419	11650	263769

## 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	08-MAR-17 15-MAR-17	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		
194944	111211	Garg traders Chandrapur	592157	09-DEC-16	2993	08-SEP-17	01-SEP-17	1025134	56144	968990

## Payment Date 03-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
187621	111066	ORIENTAL COAL CORPORATION NAGPUR	591886	03-DEC-16	2265	31-JUL-17	01-AUG-17	478048	26400	451648

## Date Wise Payment Details

## Payment Date 16-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194993	111397	LAXMI COAL CORPORATION CHANDRAPUR	590187	16-AUG-16	2987	08-SEP-17	01-SEP-17	5887	5887

## Payment Date 15-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195017	52979	FUELCOAL CORPORATION INDIA LIMITED LAYOUT, CENTRAL AVENUE, NAGPUR	586291 586843	03-FEB-16 15-FEB-16	2985	08-SEP-17	01-SEP-17	3425	3425

## Payment Date 12-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195024	7819	FUEL CORPORATION OF INDIA LAYOUT, NAGPUR	586747	12-FEB-16	2984	08-SEP-17	01-SEP-17	1315	1315

## Payment Date 11-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195029	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	586745	11-FEB-16	2983	08-SEP-17	01-SEP-17	426	426
194938	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	586558 586740 586741 586742	06-FEB-16 11-FEB-16 11-FEB-16 11-FEB-16	2989	08-SEP-17	01-SEP-17	8733	8733
194938	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	586558 586740 586741 586742	06-FEB-16 11-FEB-16 11-FEB-16 11-FEB-16	2989	08-SEP-17	01-SEP-17	8733	8733
194938	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	586558 586740 586741 586742	06-FEB-16 11-FEB-16 11-FEB-16 11-FEB-16	2989	08-SEP-17	01-SEP-17	8733	8733
194999	21915	Laxmi Coal Corporation Chandrapur	586739	11-FEB-16	2986	08-SEP-17	01-SEP-17	1393	1393
194949	21917	Garg Traders Chadrapur	586730	11-FEB-16	2988	08-SEP-17	01-SEP-17	517	517

## Payment Date 08-FEB-16

## Date Wise Payment Details

## Payment Date 08-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195004	21915	Laxmi Coal Corporation Chandrapur	586637	08-FEB-16	2986	08-SEP-17	01-SEP-17	733	733

## Payment Date 06-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
188116	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	586603	06-FEB-16	2938	31-AUG-17	02-AUG-17	3411	3411
194938	54609	CALIBER MERCANTILE PRIVATE LIMITED Ghugus Road, Near MIDC, Chandr	586558 586740 586741 586742	06-FEB-16 11-FEB-16 11-FEB-16 11-FEB-16	2989	08-SEP-17	01-SEP-17	8733	8733

## Payment Date 05-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
188117	46897	SHRI JUGLA ENTERPRISES PVT. LTD. Vidharbha Premium Co-Op Societ	586441	05-FEB-16	2937	31-AUG-17	02-AUG-17	642	642

## Payment Date 03-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195017	52979	FUELCOAL CORPORATION INDIA LIMITED LAYOUT, CENTRAL AVENUE, NAGPUR	586291 586843	03-FEB-16 15-FEB-16	2985	08-SEP-17	01-SEP-17	3425	3425