

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

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
195905	0434	RADHESHYAM AGRAWAL	1ST ON AC	01-SEP-17	05-SEP-17	1455951	175987	1279964
196893	8168	SERVICE TAX DEPTT. BETUL		0	06-SEP-17	57728	57728	0
196894	8172	INCOME TAX AUTHORITY BETUL		0	06-SEP-17	49670	49670	0

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190976	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0	14-AUG-17	2543400	2543400	0
193242	3550	CGM OFFICE		0	23-AUG-17	14559	14559	0
195930	8172	INCOME TAX AUTHORITY BETUL		0	01-SEP-17	66012	66012	0
196050	8101	SALES TAX BHOPAL/ BETUL	29	0	18-SEP-17	33531	33531	0

Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194525	6365	RAJESH KR.PRAJAPATI PATHAKHERA	2ND & FINAL	29-AUG-17	13-SEP-17	725381	217535	507846
172802	629033	CITADEL ENGINEERS (P) LTD. KOLKATA	16-17/115	31-MAR-17	28-JUL-17	403920	3960	399960
171226	19168137	SRIKISHAN		170835	05-JUL-17	112800		112800
192506	8280	SHIVMOHAN SHREEVASTAV PATHAKHERA	324	170835	28-AUG-17	80444	805	79639
194509	0428	R.B. MOURYA	5TH ON AC	29-AUG-17	13-SEP-17	182901	73435	109466
193423	0466	S.S. BANAIT PATHAKHERA	8171	170835	23-AUG-17	1700		1700
193425	8271	NAGENDRA SINGH PATHAKHERA	8170	170835	23-AUG-17	2000		2000
192088	0373	NAGENDRA SINGH KUSHWAHA	114 147 7711	170835	19-AUG-17	33021		33021

Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192071	415007	INDIAN OIL CORPORATION LIMITED	698539970	31-JUL-17	19-AUG-17	710788	710788	0
192122	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000299	25-JUL-17	19-AUG-17	200399.4	200399.4	0
192640	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000196	21-JUL-17	21-AUG-17	428198.4	428198.4	0
192615	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000202	21-JUL-17	21-AUG-17	378921.6	378921.6	0
192605	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000307	25-JUL-17	21-AUG-17	189545.76	189545.76	0
192596	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000306	25-JUL-17	21-AUG-17	36023.04	36023.04	0
192577	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000292	25-JUL-17	21-AUG-17	9260.64	9260.64	0

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
192564	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000291	25-JUL-17	0	28-AUG-17	21-AUG-17	385378.56	385378.56	0
192515	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000447	29-JUL-17	0	28-AUG-17	21-AUG-17	209001.6	209001.6	0
192501	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000450	29-JUL-17	0	28-AUG-17	21-AUG-17	396763.2	396763.2	0
192488	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000452	29-JUL-17	0	28-AUG-17	21-AUG-17	419277.6	419277.6	0
192474	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000657	09-AUG-17	0	28-AUG-17	21-AUG-17	82411.2	82411.2	0
192464	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000658	09-AUG-17	0	28-AUG-17	21-AUG-17	331768.8	331768.8	0
192131	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000613	04-AUG-17	0	28-AUG-17	19-AUG-17	443945.5	443945.5	0
172803	616109	NAYAN TRADERS	01	26-JUN-17	170833	28-AUG-17	28-JUL-17	110784.24	13562.24	97222
193773	1456	RAMNARESH THAKUR	1 ST AC BILL	24-AUG-17	170832	28-AUG-17	24-AUG-17	158960	14785	144175
190899	3074	NARESH HARODE.	01	25-APR-17	170826	28-AUG-17	14-AUG-17	64373		64373
			26	23-SEP-16						
			4914	22-JAN-16						
190910	1196	GIRENDRA KUMAR SINGH.	170	18-MAR-16	170825	28-AUG-17	14-AUG-17	39882		39882
			47	24-JUL-17						
			5010	10-FEB-16						
190893	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	5057	12-FEB-16	170824	28-AUG-17	14-AUG-17	11800		11800
194159	516569	RUKMANI METALS & GASEOUS LTD.	2942	22-AUG-17	170823	28-AUG-17	26-AUG-17	13298.6	.6	13298
194149	616063	RAJLAXMI ENTERPRISES	CC-10	10-AUG-17	170822	28-AUG-17	26-AUG-17	123520.85	1765.85	121755
193081	516853	HARDCASTLE PETROFER PVT.LTD.,	SGM/2018/901732	02-AUG-17	701558	28-AUG-17	22-AUG-17	1248896	124890	1124006
193246	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR			170820	28-AUG-17	23-AUG-17	17102		17102
190896	8523	RAJENDRA SINGH KILEDAR CONST.PVT.LTD	5058	12-FEB-16	170820	28-AUG-17	14-AUG-17	11800		11800
190906	2614	EASTERN MINING & CONST CO.	4766	31-DEC-15	170820	28-AUG-17	14-AUG-17	24850		24850
			60	06-MAR-17						
190914	8397	UNITED TAR PRODUCTS PVT.LTD	185	31-MAR-16	170820	28-AUG-17	23-AUG-17	80965	8097	72868
			2863	23-JUL-15						
			35	06-JUL-17						
			5	14-AUG-17						
			5292	24-MAR-16						
			90	04-JUL-16						
171295	508026	EIMCO ELECON (INDIA) LTD.	11170410	14-JUN-17	170820	28-AUG-17	06-JUL-17	85272		85272
193746	8931	MISHRA COAL TRADING JUNNARDEO	1 ST AC BILL	24-AUG-17	170820	28-AUG-17	24-AUG-17	141888	13196	128692
193758	8034	NIRBHAY KUMAR SINGH PATHAKHERA	1 ST AC BILL	24-AUG-17	170820	28-AUG-17	24-AUG-17	99300	9235	90065
193738	0565	VIJAY KR. MALAVIYA	1 ST AC BILL	24-AUG-17	170820	28-AUG-17	24-AUG-17	67951	6320	61631
193733	0456	SUNIL KR SINGH	1 ST AC BILL	24-AUG-17	170820	28-AUG-17	24-AUG-17	277952	25850	252102
193753	0456	SUNIL KR SINGH	1 ST C BILL	24-AUG-17	170820	28-AUG-17	24-AUG-17	613847	57087	556760
193402	19173574	DINESH SHARMA			170820	28-AUG-17	14-SEP-17	11034		11034
193394	19219351	AVINASH KUMAR PAL			170820	28-AUG-17	23-AUG-17	15741		15741
193482	416008	STEEL AUTHORITY OF INDIA LTD.	29	20-JUL-17	170818	28-AUG-17	24-AUG-17	448400		448400
193536	416008	STEEL AUTHORITY OF INDIA LTD.	33	23-AUG-17	170817	28-AUG-17	24-AUG-17	1699200		1699200
194485	8912	National Accreditation Board for Testing & Calibration Lab. Gurgaon			170816	28-AUG-17	28-AUG-17	17.37		17.37

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
191019	19170596	SURAT		701553	24-AUG-17	14-AUG-17		996059		996059

Date Wise Payment Details

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187895	19073246	GOPAL BISWAS		170815 24-AUG-17	01-AUG-17	1000000		1000000
191015	19217512	PARAS NATH SINGH		170815 24-AUG-17	14-AUG-17	1000000		1000000
191202	19215714	KALA BAI		170815 24-AUG-17	17-AUG-17	807858		807858
191197	19215763	SITABAI		170815 24-AUG-17	17-AUG-17	751676		751676

Payment Date 23-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192881	8732	CHIEF CONTROLLER OF EXPLOSIVES NAGPUR NAGPUR		0 23-AUG-17	08-SEP-17	1650	1650	0
192866	8732	CHIEF CONTROLLER OF EXPLOSIVES NAGPUR NAGPUR		624950 23-AUG-17	22-AUG-17	825		825
192929	8081	M.P.POLLUTION CONTROL BHOPAL		0 23-AUG-17	22-AUG-17	37327	37327	0
192585	3550	CGM OFFICE		624945 23-AUG-17	21-AUG-17	4900		4900
191935	3550	CGM OFFICE		624943 23-AUG-17	18-AUG-17	4950		4950
192118	8735	IDEA CELLULAR LTD. INDORE		170813 23-AUG-17	19-AUG-17	442		442
191135	8187	SNEHAL ENTERPRISES NAGPUR		170811 23-AUG-17	16-AUG-17	21439		21439
191128	8187	SNEHAL ENTERPRISES NAGPUR		170811 23-AUG-17	16-AUG-17	22323		22323
191141	8570	SHREYA HEALTH CARE SATNA		170810 23-AUG-17	16-AUG-17	29295	279	29016
192067	5759	HARSH MEDICAL AGENCY GWALIOR		170809 23-AUG-17	19-AUG-17	32256	461	31795
192492	8796	IT Solution Computer Sales & Services Sarni	524	170808 23-AUG-17	21-AUG-17	460		460
192497	8796	IT Solution Computer Sales & Services Sarni	523	170808 23-AUG-17	21-AUG-17	850		850
192825	8541	A.K.SASIDHARAN ADVOCATE JABALPUR		170807 23-AUG-17	21-AUG-17	61950	14700	47250
192644	616063	RAJLAXMI ENTERPRISES	CC-08	701548 23-AUG-17	03-AUG-17	142599.35	1358.35	141241
191313	616063	RAJLAXMI ENTERPRISES	RIE/CC-06/2017-201	701508 23-AUG-17	26-JUL-17	114694.97	641.97	114053
191050	115024	DEEPAK SILICATE PVT.LTD.,	33	170806 23-AUG-17	08-JUL-17	49017.2	.2	49017
192651	516569	RUKMANI METALS & GASEOUS LTD.	2270	170805 23-AUG-17	10-AUG-17	9878.96	.96	9878
192655	516569	RUKMANI METALS & GASEOUS LTD.	2269	170805 23-AUG-17	10-AUG-17	45725.94	.94	45725
191242	516569	RUKMANI METALS & GASEOUS LTD.	1783	170805 23-AUG-17	01-AUG-17	50707.67	.67	50707
191256	516569	RUKMANI METALS & GASEOUS LTD.	N/1718/MF/001779	170805 23-AUG-17	01-AUG-17	13298.6	.6	13298
191737	615090	NATIONAL TRADERS	11030	170803 23-AUG-17	15-JUN-17	2991.2	.2	2991
191689	615090	NATIONAL TRADERS	15202	170803 23-AUG-17	12-JUL-17	708.5	.5	708
191694	615090	NATIONAL TRADERS	14514	170803 23-AUG-17	07-JUL-17	1053.75	.75	1053
191704	615090	NATIONAL TRADERS	14149	170803 23-AUG-17	05-JUL-17	2800		2800
191700	615090	NATIONAL TRADERS	14412	170803 23-AUG-17	07-JUL-17	702.5	.5	702
191732	615090	NATIONAL TRADERS	11274	170803 23-AUG-17	17-JUN-17	729		729
191712	615090	NATIONAL TRADERS	12433	170803 23-AUG-17	24-JUN-17	716		716
191718	615090	NATIONAL TRADERS	12682	170803 23-AUG-17	25-JUN-17	1069.5	.5	1069
191726	615090	NATIONAL TRADERS	12361	170803 23-AUG-17	23-JUN-17	2874		2874
191644	615090	NATIONAL TRADERS	15528	170803 23-AUG-17	13-JUL-17	2833.2	.2	2833
191327	516619	M/S ADITYA AIR PRODUCTS PRIVATE LIMITED	SR0006118	170803 23-AUG-17	13-JUL-17	885		885
192484	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA	814	170803 23-AUG-17	21-AUG-17	11800		11800

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 23-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192471	5125	SOFT COMPUTER & ELECRONICS	PATHAKHERA 803	170803 23-AUG-17	21-AUG-17	4200		4200
192480	5125	SOFT COMPUTER & ELECRONICS	PATHAKHERA 469	170803 23-AUG-17	21-AUG-17	450		450
192611	8628	DINESH KUMAR BODKHE	DAMUA	170803 23-AUG-17	21-AUG-17	38016	8959	29057
192622	8628	DINESH KUMAR BODKHE	DAMUA	170803 23-AUG-17	21-AUG-17	68285	10735	57550
192635	8628	DINESH KUMAR BODKHE	DAMUA	170803 23-AUG-17	21-AUG-17	65987	10573	55414
191443	8628	DINESH KUMAR BODKHE	DAMUA	170803 23-AUG-17	17-AUG-17	61786	11311	50475
191427	8628	DINESH KUMAR BODKHE	DAMUA	170803 23-AUG-17	17-AUG-17	34477	7446	27031
191434	8628	DINESH KUMAR BODKHE	DAMUA	170803 23-AUG-17	17-AUG-17	35881	7544	28337
191452	8628	DINESH KUMAR BODKHE	DAMUA	170803 23-AUG-17	17-AUG-17	64260	11449	52811
190871	8634	GOVIND BHORSE	1ST ON AC	14-AUG-17	14-AUG-17	145221	63731	81490
191720	19219351	AVINASH KUMAR PAL		170803 23-AUG-17	18-AUG-17	15330		15330
191297	2614	EASTERN MINING & CONST CO.		170803 23-AUG-17	17-AUG-17	218345		218345
191481	19054808	RAMADHAR		170803 23-AUG-17	17-AUG-17	2964		2964

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171592	21000409	SURESH KUMAR SONI		170799 22-AUG-17	22-AUG-17	23974	628	23346
191420	19211200	H.C.SINGH		170799 22-AUG-17	17-AUG-17	59881		59881
172624	0139	DAMODARLAL TOSHNIWAL	NGP	170792 22-AUG-17	26-JUL-17	63716		63716

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190994	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA		170789 21-AUG-17	14-AUG-17	1238189		1238189
190985	8055	LIC OF INDIA ,BAGDONA	BETUL	701546 21-AUG-17	14-AUG-17	931857.5		931857.5
190979	8888	WC/GOVT/AC/PROFESSIONAL TAX	SBI/BETUL BETUL	0 21-AUG-17	14-AUG-17	103792	103792	0
190983	3550	CGM OFFICE		170788 21-AUG-17	14-AUG-17	11600		11600
190991	8058	SECRETARY OF T.V.V.CLUB /PKD	BETUL	170788 21-AUG-17	14-AUG-17	29007		29007
190989	8059	WCL/EPLOYEES /BEN.FUND SCHEME		170788 21-AUG-17	14-AUG-17	1524		1524

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188819	8956	Lord's Mark Industries Pvt. Ltd.		170784 19-AUG-17	05-AUG-17	199492	32784	166708

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191649	3500	Mumbai PATHAKHERA AREA		170781 19-AUG-17	05-SEP-17	33022071		33022071
191661	3500	PATHAKHERA AREA		0 19-AUG-17	05-SEP-17	33022071	33022071	0
191778	3500	PATHAKHERA AREA		170780 19-AUG-17	05-SEP-17	660709		660709
191670	3500	PATHAKHERA AREA		170779 19-AUG-17	05-SEP-17	9906564		9906564

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190866	19219351	AVINASH KUMAR PAL		170770 18-AUG-17	14-AUG-17	13197		13197
190900	19217991	NAKUL SINGH THAKUR		170770 18-AUG-17	14-AUG-17	698		698
190430	416008	STEEL AUTHORITY OF INDIA LTD.	32	170769 18-AUG-17	16-AUG-17	1699200		1699200

Payment Date 17-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190886	1456	RAMNARESH THAKUR	1ST ON AC	170768 17-AUG-17	14-AUG-17	112635	24536	88099

Payment Date 16-AUG-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187784	416008	STEEL AUTHORITY OF INDIA LTD.	9333300384	0 16-AUG-17	01-AUG-17	218786	218786	0
188166	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200000064	0 16-AUG-17	02-AUG-17	228846.27	228846.27	0
188167	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200000028	0 16-AUG-17	02-AUG-17	294292.01	294292.01	0
188168	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200000029	0 16-AUG-17	02-AUG-17	323379	323379	0
188161	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200000136	0 16-AUG-17	02-AUG-17	413330.4	413330.4	0
188042	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200000137	0 16-AUG-17	01-AUG-17	427348.8	427348.8	0
188023	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200000062	0 16-AUG-17	01-AUG-17	432956.75	432956.75	0
188005	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200000063	0 16-AUG-17	01-AUG-17	199555.7	199555.7	0
188115	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170751 16-AUG-17	02-AUG-17	111130		111130
187707	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170751 16-AUG-17	31-JUL-17	36721		36721
187699	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170751 16-AUG-17	31-JUL-17	35193		35193
189532	0352	N.K.SINGH		170751 16-AUG-17	09-AUG-17	164974		164974
189229	3550	CGM OFFICE		170751 16-AUG-17	08-AUG-17	345750		345750
172763	5026	RAJESH KUMAR DOIFODE	1"ST AC BILL	170751 16-AUG-17	27-JUL-17	35866	3335	32531
172766	5026	RAJESH KUMAR DOIFODE	1ST AC BILL	170751 16-AUG-17	27-JUL-17	421647	39213	382434

Date Wise Payment Details

Payment Date 16-AUG-17

Payment Date 14-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
172702	0045	ABHAY KR. CHOWLIYA BETUL	4 TH & FINAL	27-JUL-17	27-JUL-17	850263	79074	771189	
172402	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	4 TH & FINAL	24-JUL-17	24-JUL-17	2293570	213302	2080268	
188568	8932	VISHAKHA TRAVELS BHOPAL		170750	14-AUG-17	04-AUG-17	63744	11691	52053
188575	8932	VISHAKHA TRAVELS BHOPAL		170750	14-AUG-17	04-AUG-17	62676	11777	50899
188578	8932	VISHAKHA TRAVELS BHOPAL		170750	14-AUG-17	04-AUG-17	61447	11561	49886
188157	616063	RAJLAXMI ENTERPRISES	CC-01/17-18	170748	14-AUG-17	03-AUG-17	123180	2346	120834
188109	1196	GIRENDRA KUMAR SINGH.	140	170746	14-AUG-17	02-AUG-17	71511		71511
			157						
			171						
			2948						
			37						
			52						
			57						
188110	0351	NARSINGH MAHANTI	159	170745	14-AUG-17	02-AUG-17	31805		31805
			45						
			6565						
			7710						
188107	0373	NAGENDRA SINGH KUSHWAHA	5280	170745	14-AUG-17	02-AUG-17	62336		62336
			8						
188105	8032	DEEPAK MOHANTI PATHAKHERA	158	170745	14-AUG-17	02-AUG-17	5745		5745
			6546						
			6703						
188349	2614	EASTERN MINING & CONST CO.	2	170745	14-AUG-17	03-AUG-17	89318		89318
			7713						
			7929						
188369	8733	ARUN KUMAR HULDE CHHINDWARA CHHINDWARA	3	170745	14-AUG-17	03-AUG-17	70805		70805
			7720						
			7776						
189601	2404	NAMAN ENTERPRISES		170745	14-AUG-17	09-AUG-17	57322	7799	49523
189533	2404	NAMAN ENTERPRISES		170745	14-AUG-17	09-AUG-17	47822	8177	39645
189592	2404	NAMAN ENTERPRISES		170745	14-AUG-17	09-AUG-17	67151	11593	55558
189607	2404	NAMAN ENTERPRISES		170745	14-AUG-17	09-AUG-17	57705	7821	49884
189577	2404	NAMAN ENTERPRISES		170745	14-AUG-17	09-AUG-17	62594	10256	52338
189605	2404	NAMAN ENTERPRISES		170745	14-AUG-17	09-AUG-17	58615	8025	50590
189467	2404	NAMAN ENTERPRISES		170745	14-AUG-17	08-AUG-17	54823	9738	45085

Payment Date 12-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
189828	8016	BSNL BETUL BETUL		170742	12-AUG-17	10-AUG-17	332		332
188420	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA		170739	12-AUG-17	04-AUG-17	105516		105516

Payment Date 11-AUG-17

Date Wise Payment Details

Payment Date 11-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189462	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP) BETUL		701535 11-AUG-17	08-AUG-17	52187229	551995	51635234

Payment Date 10-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188680	3550	CGM OFFICE		701530 10-AUG-17	05-AUG-17	251990	3930	248060
188692	8575	ITI LIMITED MUMBAI		170734 10-AUG-17	05-AUG-17	10874	190	10684
188646	19173574	DINESH SHARMA		170734 10-AUG-17	04-AUG-17	11502		11502
188629	24007940	VAZDA PARVEEN		170734 10-AUG-17	04-AUG-17	4456		4456
188448	19219351	AVINASH KUMAR PAL		170734 10-AUG-17	04-AUG-17	16437		16437

Payment Date 09-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172463	19215151	BHISMA		170730 09-AUG-17	24-JUL-17	112800		112800

Payment Date 04-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172458	19215151	BHISMA		170728 04-AUG-17	24-JUL-17	843902		843902

Payment Date 02-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171802	0034	ASHOK KUMAR BHORSE	1ST ON AC	701526 02-AUG-17	14-JUL-17	1088628	482293	606335
187792	8168	SERVICE TAX DEPTT. BETUL		0 02-AUG-17	01-AUG-17	80758	80758	0
187747	8168	SERVICE TAX DEPTT. BETUL		0 02-AUG-17	01-AUG-17	26815	26815	0

Payment Date 01-AUG-17

Date Wise Payment Details

Payment Date 01-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187843	8101	SALES TAX BHOPAL/ BETUL	27	01-AUG-17	01-AUG-17	177885	177885	0
187642	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0	01-AUG-17	31-JUL-17	243620	243620
187659	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0	01-AUG-17	31-JUL-17	1544640	1544640
171944	3550	CGM OFFICE		0	01-AUG-17	31-JUL-17	15508	15508
171924	3550	CGM OFFICE		0	01-AUG-17	31-JUL-17	2621	2621
171923	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0	01-AUG-17	19-JUL-17	2635700	2635700
187729	8172	INCOME TAX AUTHORITY BETUL		0	01-AUG-17	10-AUG-17	194332	194332
187731	8172	INCOME TAX AUTHORITY BETUL		0	01-AUG-17	01-AUG-17	88118	88118

Payment Date 31-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187700	3550	CGM OFFICE		624811	31-JUL-17	31-JUL-17	21452	21452
187558	416008	STEEL AUTHORITY OF INDIA LTD.	30	25-JUL-17	31-JUL-17	1699200		1699200
172642	0034	ASHOK KUMAR BHORSE		170720	31-JUL-17	26-JUL-17	120893	120893
172184	19385137	RAMMI BAI		170714	31-JUL-17	21-JUL-17	92881	628
172190	19073220	SHYAMA SENGAR		170714	31-JUL-17	21-JUL-17	59617	212
172210	19175934	SUKHCHAND		170714	31-JUL-17	21-JUL-17	152876	1876
172205	19106434	HARIRAM		170714	31-JUL-17	21-JUL-17	57016	1876
172646	0034	ASHOK KUMAR BHORSE		170720	31-JUL-17	26-JUL-17	61693	
171943	19055078	FOOL CHAND		170719	31-JUL-17	19-JUL-17	175762	628
172769	108010	RADO INDUSTRIES	15	28-JUN-17	31-JUL-17	27-JUL-17	4794	329
172770	108010	RADO INDUSTRIES	16	28-JUN-17	31-JUL-17	28-JUL-17	16695.36	982.36
169979	19215458	SHIVRAM		170714	31-JUL-17	10-JUL-17	178362	836
171866	19109396	RAVINDRA SARKAR		170714	31-JUL-17	15-JUL-17	17228	
171862	19214071	GANPATI		170714	31-JUL-17	15-JUL-17	110895	836
171867	19219088	MOHANLAL		170714	31-JUL-17	15-JUL-17	7673	7673
171765	19011766	MADHU		170714	31-JUL-17	13-JUL-17	122474	1876
169977	19215565	SHESHRAO		170714	31-JUL-17	19-JUL-17	244588	1044
171945	19058668	TAPAN KUMAR		170714	31-JUL-17	19-JUL-17	151399	628
172452	19210400	A.K.MOTWANI		170714	31-JUL-17	24-JUL-17	379280	212
172441	19167592	HARIRAM		170714	31-JUL-17	24-JUL-17	63985	638
172623	19214923	SURESH		170714	31-JUL-17	26-JUL-17	41711	41711

Payment Date 29-JUL-17

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

Payment Date 29-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172682	3550	CGM OFFICE		0 29-JUL-17	08-AUG-17	25760121	25760121	0
172662	3550	CGM OFFICE		170713 29-JUL-17	08-AUG-17	25760121		25760121
172683	8081	M.P.POLLUTION CONTROL BHOPAL		0 29-JUL-17	27-JUL-17	118	118	0

Payment Date 28-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171930	5018	R.R.ENGINEERS & CONSULTANTS	301 302 303 304 305	01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17 01-JUN-17	19-JUL-17	69713	1213	68500
172614	19219351	AVINASH KUMAR PAL		170712 28-JUL-17	26-JUL-17	18538		18538
172613	19219351	AVINASH KUMAR PAL		170712 28-JUL-17	26-JUL-17	14082		14082
171082	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	17-18/05	27-MAY-17	01-JUL-17	125619		125619
172142	615056	M/S SUMANSHREE ENTERPRISES	66	30-JUN-17	21-JUL-17	114193.8	11419.8	102774
171046	615090	NATIONAL TRADERS	7848	17-JUN-17	30-JUN-17	5608.5	.5	5608
171048	615090	NATIONAL TRADERS	7842	01-JUN-17	30-JUN-17	12808.25	.25	12808
171047	615090	NATIONAL TRADERS	7838	16-MAY-17	30-JUN-17	5553.01	.01	5553
170782	508026	EIMCO ELECON (INDIA) LTD.	11170262	24-MAY-17	24-JUN-17	9612.47	.47	9612
170783	508026	EIMCO ELECON (INDIA) LTD.	11170265	24-MAY-17	24-JUN-17	65104.04	.04	65104
170784	508026	EIMCO ELECON (INDIA) LTD.	11170203	17-MAY-17	24-JUN-17	124272.15	.15	124272
169225	508026	EIMCO ELECON (INDIA) LTD.	11161959	16-MAR-17	24-MAY-17	1320011.96	522580.96	797431
169191	508026	EIMCO ELECON (INDIA) LTD.	11161960	16-MAR-17	24-MAY-17	2358506.9	733651.9	1624855
169189	508026	EIMCO ELECON (INDIA) LTD.	11161961	16-MAR-17	24-MAY-17	1415968.93	.93	1415968
169188	508026	EIMCO ELECON (INDIA) LTD.	11161962	16-MAR-17	24-MAY-17	1021268.31	.31	1021268
169186	508026	EIMCO ELECON (INDIA) LTD.	11161963	16-MAR-17	24-MAY-17	613885.25	.25	613885
171925	8826	PROGILITY TECHNOLOGIES PVT LTD MUMBAI		170710 28-JUL-17	19-JUL-17	38040	692	37348
172203	8302	REMI SALES & ENGINEERING LTD. NAGPUR		170709 28-JUL-17	21-JUL-17	2679		2679
172212	8302	REMI SALES & ENGINEERING LTD. NAGPUR		170709 28-JUL-17	21-JUL-17	5491		5491
171297	429012	BALMER LAWRIE & CO. LTD. KOLKATA	1723300021	23-JUN-17	06-JUL-17	513430		513430
172704	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	177	04-JUL-17	27-JUL-17	35962		35962
172703	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	176	04-JUL-17	27-JUL-17	13298.6	.6	13298
172706	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	645	13-JUL-17	27-JUL-17	49583.6	.6	49583
172705	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	644	13-JUL-17	27-JUL-17	13298.6	.6	13298
172707	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	1133	21-JUL-17	27-JUL-17	42143		42143
172708	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	1130	21-JUL-17	27-JUL-17	10448.9	.9	10448

Payment Date 27-JUL-17

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

Payment Date 27-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172716	8168	SERVICE TAX DEPTT. BETUL		0 27-JUL-17	27-JUL-17	6524	6524	0
172720	415007	INDIAN OIL CORPORATION LIMITED	31	170702 27-JUL-12	27-JUL-17	500		500
172345	1196	GIRENDRA KUMAR SINGH.	2 ND & FINAL	701522 27-JUL-17	24-JUL-17	47413	5646	41767
172348	1196	GIRENDRA KUMAR SINGH.	1 ST AC BILL	701522 27-JUL-17	24-JUL-17	351870	32724	319146
172342	8576	ENVIRONMENT PROTECTION CORPORATION BHOPAL. BHOPAL	2ND AC BILL	170701 27-JUL-17	24-JUL-17	45501	3185	42316
172422	2614	EASTERN MINING & CONST CO.	2ND & FINAL BILL	170698 27-JUL-17	24-JUL-17	609975	233766	376209
172346	1512	SANJAY KR. SINGH	2 ND AC BILL	170698 27-JUL-17	01-AUG-17	212734	19785	192949
172363	0428	R.B. MOURYA	1 ST & FINAL	170698 27-JUL-17	24-JUL-17	93776	9518	84258
172347	0351	NARSINGH MAHANTI	2 ND & FINAL	170698 27-JUL-17	24-JUL-17	67430	6088	61342
172343	1155	DHIREN VYPARI	1 ST AC BILL	170698 27-JUL-17	24-JUL-17	89703	8342	81361
172362	1155	DHIREN VYPARI	1 ST AC BILL	170698 27-JUL-17	24-JUL-17	44470	4136	40334
172349	8032	DEEPAK MOHANTI PATHAKHERA	1 ST & FINAL	170698 27-JUL-17	24-JUL-17	77870	7444	70426
172344	0456	SUNIL KR SINGH	1 ST AC BILL	170698 27-JUL-17	24-JUL-17	85902	7989	77913
172483	0466	S.S. BANAIT PATHAKHERA	1 ST AC BILL	170698 27-JUL-17	25-JUL-17	103193	9598	93595
172447	19234624	REEMASHANKER	1ST AC BILL	170700 27-JUL-17	24-JUL-17	961151		961151

Payment Date 26-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171936	616063	RAJLAXMI ENTERPRISES	261/17-18	170684 26-JUL-17	19-JUL-17	134367.15	659.15	133708
172143	529155	WINTEC HOSE PVT.LTD.	T016/17-18	170694 26-JUL-17	21-JUL-17	169116	59895	109221
172562	128013	Hindusthan Mercantile Company Howrah	HMC/35/17-18	701505 26-JUL-17	25-JUL-17	2133217.8	213322.8	1919895
171933	2474	BRAJENDRA YADAV		170691 26-JUL-17	19-JUL-17	35352		35352
171937	5026	RAJESH KUMAR DOIFODE		170686 26-JUL-17	19-JUL-17	112494		112494
171865	8178	ALPHA ASSOCIATES		170680 26-JUL-17	15-JUL-17	85880	3435	82445
172552	7011	VISHAL TRADING.		701502 26-JUL-17	25-JUL-17	412160	56361	355799

Payment Date 24-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172242	8016	BSNL BETUL BETUL		170670 24-JUL-17	21-JUL-17	17561		17561

Payment Date 21-JUL-17

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

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171405	19219062	KAMALA BAI		701483 21-JUL-17	07-JUL-17	621675		621675
171407	19015189	DEORAO		170668 21-JUL-17	07-JUL-17	1000000		1000000
171403	19175868	SUNDAR LAL		170668 21-JUL-17	25-JUL-17	1000000		1000000
171409	19109834	RAMESHCHAND		170668 21-JUL-17	07-JUL-17	898990		898990
171225	19168137	SRIKISHAN		170668 21-JUL-17	05-JUL-17	1000000		1000000
171763	19123512	SHANKER SINGH		170668 21-JUL-17	13-JUL-17	1000000		1000000
171742	90130196	J. CHANDRA		170668 21-JUL-17	13-JUL-17	1000000		1000000
171584	19097138	SEKH ISHRIL		170668 21-JUL-17	11-JUL-17	1000000		1000000
171589	19021054	MUKHTAR		170668 21-JUL-17	11-JUL-17	1000000		1000000
171586	19019157	LILAWATIBAI		170668 21-JUL-17	11-JUL-17	847194		847194
171864	19165257	GOPAL SINGH		170668 21-JUL-17	15-JUL-17	1000000		1000000
171863	19240787	SURAJNATH		170668 21-JUL-17	15-JUL-17	1000000		1000000
171549	3550	CGM OFFICE		0 21-JUL-17	24-JUL-17	226078	226078	0
171938	8055	LIC OF INDIA ,BAGDONA BETUL		625498 21-JUL-17	19-JUL-17	947499		947499
171940	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA		170665 21-JUL-17	19-JUL-17	1271738		1271738
172002	415007	INDIAN OIL CORPORATION LIMITED	28	625497 21-JUL-17	20-JUL-17	710788		710788

Payment Date 20-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171935	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 20-JUL-17	19-JUL-17	208	208	0
171926	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 20-JUL-17	19-JUL-17	108372	108372	0
171202	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 20-JUL-17	05-JUL-17	3752	3752	0
171502	3550	CGM OFFICE		624683 20-JUL-17	10-JUL-17	5450		5450
171941	8031	SUB-POST MASTER PATHAKHERA / POST- MASTER PKD PATHAKHERA		624682 20-JUL-17	19-JUL-17	23115		23115
171942	3550	CGM OFFICE		170658 20-JUL-17	19-JUL-17	7000		7000
172011	8016	BSNL BETUL BETUL		170653 20-JUL-17	20-JUL-17	41019.05		41019.05
171844	0428	R.B. MOURYA	4TH ON AC	170655 20-JUL-17	14-JUL-17	217636	74220	143416
171843	2918	KAUSER ALI.	1ST ON AC	170654 20-JUL-17	14-JUL-17	841019	201569	639450
171892	2918	KAUSER ALI.	3RD & FTNAT.	170654 20-JUL-17	15-JUL-17	456486	127738	328748
171928	8056	SECRETARY OFFICER CLUB /PKD BETUL		170652 20-JUL-17	19-JUL-17	12200		12200
171932	8059	WCL/EPLOYEES /BEN.FUND SCHEME		170652 20-JUL-17	19-JUL-17	1554		1554
171939	8058	SECRETARY OF T.V.V.CLUB /PKD BETUL		170652 20-JUL-17	19-JUL-17	30294		30294
171560	2404	NAMAN ENTERPRISES		170652 20-JUL-17	11-JUL-17	58924	8034	50890
171562	2404	NAMAN ENTERPRISES		170652 20-JUL-17	11-JUL-17	52201	7536	44665
171545	2404	NAMAN ENTERPRISES		170652 20-JUL-17	11-JUL-17	50095	8326	41769
171556	2404	NAMAN ENTERPRISES		170652 20-JUL-17	11-JUL-17	53038	2581	50457
171558	2404	NAMAN ENTERPRISES		170652 20-JUL-17	11-JUL-17	70016	11788	58228
171543	2404	NAMAN ENTERPRISES		170652 20-JUL-17	11-JUL-17	52675	9644	43031

Date Wise Payment Details

Payment Date 20-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170999	416008	STEEL AUTHORITY OF INDIA LTD.	25	30-JUN-17	170651 20-JUL-17	30-JUN-17	510000	510000
170998	416008	STEEL AUTHORITY OF INDIA LTD.	24	30-JUN-17	170651 20-JUL-17	30-JUN-17	459000	459000
171934	3550	CGM OFFICE			170650 20-JUL-17	22-JUL-17	13202088	13202088
171931	3550	CGM OFFICE			170649 20-JUL-17	22-JUL-17	880419	880419
171927	3550	CGM OFFICE			170648 20-JUL-17	22-JUL-17	44006769	44006769

Payment Date 19-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171929	3550	CGM OFFICE		0	19-JUL-17	16-AUG-17	44006769	44006769
171588	8357	JAI CORPORATION NAGPUR	4747	28-DEC-15	170647 19-JUL-17	11-JUL-17	14640	14640
170986	8570	SHREYA HEALTH CARE SATNA			170639 19-JUL-17	30-JUN-17	35354	337
170987	8570	SHREYA HEALTH CARE SATNA			170639 19-JUL-17	30-JUN-17	74340	354
171824	5759	HARSH MEDICAL AGENCY GWALIOR			170638 19-JUL-17	14-JUL-17	19845	189
171497	8620	ADITYA ENTERPRISES PROP PUNAM SINGH BAGDONA	576		170636 19-JUL-17	10-JUL-17	13338	13338
171005	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170636 19-JUL-17	30-JUN-17	45900	45900
171004	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170636 19-JUL-17	30-JUN-17	2891	2891
171001	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170636 19-JUL-17	30-JUN-17	122089	122089
170997	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170636 19-JUL-17	30-JUN-17	32512	32512
170991	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170636 19-JUL-17	30-JUN-17	119752	119752
171008	8291	CMPF COMMISSIONER DHANBAD DHANBAD			170636 19-JUL-17	30-JUN-17	55424	55424
170770	8733	ARUN KUMAR HULDE CHHINDWARA CHHINDWARA			170636 19-JUL-17	24-JUN-17	92353	92353

Payment Date 18-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171120	2429	AGRAWAL TRANSFORMER & ELE.			170634 18-JUL-17	01-JUL-17	52665	52665
171205	516698	ANUJ MINES MINERALS & CHEMICALS PVT. LTD. NAGPUR/CHINDWARA	71	04-JAN-17	170633 18-JUL-17	05-JUL-17	29825	29825
170982	0034	ASHOK KUMAR BHORSE	05	30-MAY-17	170632 18-JUL-17	30-JUN-17	153250	153250
			44	29-NOV-16				
			49	24-MAR-16				
			5097	24-FEB-16				
			97	15-SEP-14				
170316	0187	GENUINE TRADE CENTRE, CALCUTTA	5432	04-MAY-16	170631 18-JUL-17	19-JUN-17	3940	3940
171402	0045	ABHAY KR. CHOWLIYA BETUL	14	29-JUL-15	625494 18-JUL-17	07-JUL-17	535582	535582
			18	13-OCT-15				
			2	06-JUN-17				
			23	15-MAR-16				
			9	25-MAY-15				
171491	616490	JAI CORPORATION NAGPUR/NARSINGHPUR	71	15-FEB-16	170630 18-JUL-17	10-JUL-17	90630	90630

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 18-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171494	615067	QUALITY MINERALS	14	07-NOV-16	170613 18-JUL-17	10-JUL-17	93520	93520
			15	08-NOV-16				
171587	2253	QUALITY MINERELS.	6266	04-JUL-16	170613 18-JUL-17	11-JUL-17	18480	18480
171585	0084	B.R. Hulde	13005	04-DEC-12	170613 18-JUL-17	12-JUL-17	56639	56639
			26	11-DEC-12				
			31694	22-MAR-12				
			7	06-JUN-17				
170319	8032	DEEPAK MOHANTI PATHAKHERA	10	16-APR-17	170613 18-JUL-17	19-JUN-17	28763	28763
			152	26-MAR-16				
			4694	17-DEC-15				
			5122	27-FEB-16				
170310	8615	VEENAPEE SALES CORPORATION KOLKATTA	7723	01-MAR-17	170613 18-JUL-17	19-JUN-17	12714	12714
171206	615049	APAAR CHEMICALS	30	27-JUN-16	170613 18-JUL-17	05-JUL-17	20900	20900
171204	515008	BILASPUR MINING INDUSTRIES	240	26-DEC-15	170613 18-JUL-17	05-JUL-17	240832	240832
171203	515008	BILASPUR MINING INDUSTRIES	281	17-FEB-16	170613 18-JUL-17	05-JUL-17	337365	337365
171404	0360	NARENDRA KR. SINGH (2)	151	15-SEP-14	170613 18-JUL-17	07-JUL-17	39820	39820
			174	31-MAR-16				
			2414	18-MAR-15				
			4	16-APR-15				
			56	30-JUL-16				
171406	1516	SAROJ SINGH	195	31-MAR-17	170613 18-JUL-17	07-JUL-17	41420	41420
			36	06-JUN-16				
			5223	10-MAR-16				
			5417	02-MAY-16				
171389	8397	UNITED TAR PRODUCTS PVT.LTD	183	31-MAR-16	170613 18-JUL-17	07-JUL-17	63962	63962
			26	30-MAY-17				
			4794	07-JAN-16				
			5294	24-MAR-16				
			83	01-OCT-16				
171582	8397	UNITED TAR PRODUCTS PVT.LTD	181	31-MAR-16	170613 18-JUL-17	11-JUL-17	72839	72839
			2868	23-JUL-15				
			5296	24-MAR-16				
			89	04-OCT-16				
171583	8397	UNITED TAR PRODUCTS PVT.LTD	184	31-MAR-16	170613 18-JUL-17	11-JUL-17	73464	73464
			24	30-MAY-17				
			2849	20-JUL-15				
			5293	24-MAR-16				
			84	04-OCT-16				
171390	8397	UNITED TAR PRODUCTS PVT.LTD	180	31-MAR-16	170613 18-JUL-17	07-JUL-17	64500	64500
			189	30-MAR-17				
			4801	07-JAN-16				
			5295	24-MAR-16				
			88	04-OCT-16				
171367	8397	UNITED TAR PRODUCTS PVT.LTD	182	31-MAR-16	170613 18-JUL-17	07-JUL-17	66459	66459
			25	30-MAY-17				
			4796	07-JAN-16				
			5290	24-MAR-16				
			82	01-OCT-16				
171382	8397	UNITED TAR PRODUCTS PVT.LTD	183	30-MAR-17	170613 18-JUL-17	07-JUL-17	65356	65356
			186	31-MAR-15				
			4798	07-JAN-16				
			5291	24-MAR-16				
			87	04-OCT-16				
171702	416008	STEEL AUTHORITY OF INDIA LTD.	27	12-JUL-17	170612 18-JUL-17	13-JUL-17	1699200	1699200

Payment Date 17-JUL-17

Date Wise Payment Details

Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171705	8954	Rajat enterprises Bhopal		170610 17-JUL-17	13-JUL-17	16800		16800
171499	8871	PASSIM ELECTRICAL & ELECTRONICS BHOPAL	7033	170609 17-JUL-17	10-JUL-17	10080		10080
171112	8953	MUKESH RATHOD P/O Mayuri Infotech Services Chhindwara		170608 17-JUL-17	01-JUL-17	700		700
171493	8042	K.D.BOOK STORES PATHAKHERA	1170	170605 17-JUL-17	10-JUL-17	310		310
171495	8042	K.D.BOOK STORES PATHAKHERA	1139	170605 17-JUL-17	10-JUL-17	1500		1500
171490	8042	K.D.BOOK STORES PATHAKHERA	1125	170605 17-JUL-17	10-JUL-17	930		930
171498	8100	HARODE BOOKS & GIFT CENTRE	314	170605 17-JUL-17	10-JUL-17	4795		4795
171489	8100	HARODE BOOKS & GIFT CENTRE	276	170605 17-JUL-17	10-JUL-17	410		410
171488	8100	HARODE BOOKS & GIFT CENTRE	316	170605 17-JUL-17	10-JUL-17	390		390
171487	8100	HARODE BOOKS & GIFT CENTRE	317	170605 17-JUL-17	10-JUL-17	1370		1370
171486	8100	HARODE BOOKS & GIFT CENTRE	277	170605 17-JUL-17	10-JUL-17	8905		8905
171485	8100	HARODE BOOKS & GIFT CENTRE	273	170605 17-JUL-17	10-JUL-17	2000		2000
171484	8100	HARODE BOOKS & GIFT CENTRE	323	170605 17-JUL-17	10-JUL-17	1950		1950
171496	8582	MANESH KUMAR MESHRAM SARNI	2220	170605 17-JUL-17	10-JUL-17	7435		7435
171344	2404	NAMAN ENTERPRISES		170605 17-JUL-17	06-JUL-17	65436	10336	55100
171342	2404	NAMAN ENTERPRISES		170605 17-JUL-17	20-JUL-17	50040	8322	41718
171347	2404	NAMAN ENTERPRISES		170605 17-JUL-17	06-JUL-17	57253	7822	49431
171492	8042	K.D.BOOK STORES PATHAKHERA	1147	170605 17-JUL-17	10-JUL-17	680		680
171346	24007940	VAZDA PARVEEN		170605 17-JUL-17	06-JUL-17	4914		4914
171823	19219351	AVINASH KUMAR PAL		170605 17-JUL-17	14-JUL-17	13812		13812
171245	19219351	AVINASH KUMAR PAL		170605 17-JUL-17	06-JUL-17	14611		14611
170962	19173574	DINESH SHARMA		170605 17-JUL-17	20-JUL-17	10907		10907
170963	19217991	NAKUL SINGH THAKUR		170605 17-JUL-17	29-JUN-17	700		700
171590	7026	SANJAY SAUDAGAR PATHAKHERA	122	170604 17-JUL-17	11-JUL-17	18461		18461

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171349	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	1 ST AC BILL	06-JUL-17	06-JUL-17	500000	46500	453500
171303	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	1 ST AC BILL	06-JUL-17	06-JUL-17	1500000	139500	1360500
171302	0565	VIJAY KR. MALAVIYA	2 ND AC BILL	06-JUL-17	06-JUL-17	49352	4590	44762
171304	0565	VIJAY KR. MALAVIYA	2 ND AC BILL	06-JUL-17	06-JUL-17	213548	19869	193679
171300	8397	UNITED TAR PRODUCTS PVT.LTD	TTT RD & FTNAT.	06-JUL-17	06-JUL-17	3078	287	2791
171301	0352	N.K.SINGH	3 RD AC BILL	06-JUL-17	06-JUL-17	691975	64354	627621
171305	8576	ENVIRONMENT PROTECTION CORPORATION BHOPAL. BHOPAL	1 ST AC BILL	06-JUL-17	06-JUL-17	89510	6266	83244
171345	8929	3648/JASINDER SINGH SODHI SECURITY AGENCY BHOPAL		170601 15-JUL-17	07-JUL-17	956792	133119	823673
171822	8735	IDEA CELLULAR LTD. INDORE		170600 15-JUL-17	14-JUL-17	284		284

Payment Date 14-JUL-17

Date Wise Payment Details

Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171109	416008	STEEL AUTHORITY OF INDIA LTD.	9312018722	23-JUN-17	0	14-JUL-17	01-JUL-17	396270	396270	0
171111	416008	STEEL AUTHORITY OF INDIA LTD.	9312018702	16-JUN-17	0	14-JUL-17	01-JUL-17	413834	413834	0
171110	416008	STEEL AUTHORITY OF INDIA LTD.	9312018723	23-JUN-17	0	14-JUL-17	01-JUL-17	402696	402696	0
171115	416008	STEEL AUTHORITY OF INDIA LTD.	2627	20-JUN-17	0	14-JUL-17	01-JUL-17	674926	674926	0
171114	416008	STEEL AUTHORITY OF INDIA LTD.	2629	20-JUN-17	0	14-JUL-17	01-JUL-17	399194	399194	0
171113	416008	STEEL AUTHORITY OF INDIA LTD.	9312018703	16-JUN-17	0	14-JUL-17	01-JUL-17	394128	394128	0
171210	416008	STEEL AUTHORITY OF INDIA LTD.	9312018729	28-JUN-17	0	14-JUL-17	05-JUL-17	79811	79811	0
171209	416008	STEEL AUTHORITY OF INDIA LTD.	9312018728	28-JUN-17	0	14-JUL-17	05-JUL-17	344305	344305	0
171212	416008	STEEL AUTHORITY OF INDIA LTD.	2628	20-JUN-17	0	14-JUL-17	05-JUL-17	173543	173543	0
171207	416008	STEEL AUTHORITY OF INDIA LTD.	9333300383	20-JUN-17	0	14-JUL-17	05-JUL-17	88220	88220	0
171211	416008	STEEL AUTHORITY OF INDIA LTD.	2901	28-JUN-17	0	14-JUL-17	05-JUL-17	244739	244739	0
171208	416008	STEEL AUTHORITY OF INDIA LTD.	9312018727	28-JUN-17	0	14-JUL-17	05-JUL-17	421546	421546	0
171443	3550	CGM OFFICE			0	14-JUL-17	14-JUL-17	100000	100000	0
171703	8016	BSNL BETUL BETUL			170598	14-JUL-17	13-JUL-17	1344		1344

Payment Date 12-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171567	8081	M.P.POLLUTION CONTROL BHOPAL		0	12-JUL-17	11-JUL-17		294471	294471	0
171462	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP) BETUL		170595	12-JUL-17	15-JUL-17		51726606	541393	51185213

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171052	129002	SREE BISWAKARMA INDUSTRIES	04/17-18	30-MAY-17	170593	11-JUL-17	30-JUN-17	29192		29192
171051	616063	RAJLAXMI ENTERPRISES	256/17-18	16-JUN-17	170592	11-JUL-17	30-JUN-17	141015	38702	102313
171053	615049	APAAR CHEMICALS	34	21-JUN-17	170591	11-JUL-17	01-JUL-17	205484	37600	167884
171045	516619	M/S. ADITYA AIR PRODUCTS PRIVATE LIMITED	4911	23-JUN-17	170590	11-JUL-17	30-JUN-17	860.63	.63	860
171049	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	4653	23-JUN-17	170589	11-JUL-17	30-JUN-17	39364.53	.53	39364
171050	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	4654	23-JUN-17	170589	11-JUL-17	30-JUN-17	12932		12932
171298	516672	A.K. ENTERPRISES NAGPUR	17-18/14	27-JUN-17	170588	11-JUL-17	06-JUL-17	245565	27767	217798
170971	8815	PADAM SINGH GULIA SECURITY AGENCY Bhopal (M.P.)			170586	11-JUL-17	29-JUN-17	483467	280748	202719
170970	8815	PADAM SINGH GULIA SECURITY AGENCY Bhopal (M.P.)			170586	11-JUL-17	29-JUN-17	483781	286962	196819
170972	8814	MADAN SINGH SECURITY AGENCY Ranjhi , Jabalpur			170587	11-JUL-17	29-JUN-17	489894	333569	156325
170973	8814	MADAN SINGH SECURITY AGENCY Ranjhi ,			170587	11-JUL-17	29-JUN-17	488675	341991	146684

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
171043	8030	Jabalpur PRINCIPAL KENDRIYA VIDHYALAY SARNI		625486 11-JUL-17	30-JUN-17	1770912		1770912

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171348	8168	SERVICE TAX DEPTT. BETUL		0 06-JUL-17	06-JUL-17	124799	124799	0
171343	8168	SERVICE TAX DEPTT. BETUL		0 06-JUL-17	07-JUL-17	155132	155132	0
171222	8168	SERVICE TAX DEPTT. BETUL		0 06-JUL-17	05-JUL-17	40008	40008	0
171223	8172	INCOME TAX AUTHORITY BETUL		0 06-JUL-17	05-JUL-17	44167	44167	0
171000	416008	STEEL AUTHORITY OF INDIA LTD.	26	170582 06-JUL-17	30-JUN-17	897600		897600

Payment Date 05-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171119	8101	SALES TAX BHOPAL/ BETUL	21	0 05-JUL-17	06-JUL-17	46173	46173	0
171133	8172	INCOME TAX AUTHORITY BETUL		0 05-JUL-17	06-JUL-17	83386	83386	0
170222	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 05-JUL-17	16-JUN-17	2357660	2357660	0
171162	8016	BSNL BETUL BETUL		170578 05-JUL-17	04-JUL-17	492		492

Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171104	8080	CMOAI , NAGARPALIKA PARISHAD,SARNI PATHAKHERA		625484 03-JUL-17	01-JUL-17	499566		499566

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171058	8168	SERVICE TAX DEPTT. BETUL		0 30-JUN-17	30-JUN-17	28010	28010	0
171044	0428	R.B. MOURYA	1 ST & FNAT.	170577 30-JUN-17	30-JUN-17	200000	18350	181650
170994	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL		0 30-JUN-17	30-JUN-17	836	836	0

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		BETUL						
170984	8168	SERVICE TAX DEPTT. BETUL		0 30-JUN-17	30-JUN-17	56658	56658	0
171021	8030	PRINCIPAL KENDRIYA VIDHYALAY SARNI		625483 30-JUN-17	30-JUN-17	1605123		1605123
171011	3550	CGM OFFICE		0 30-JUN-17	30-JUN-17	15800000	15800000	0
171009	3550	CGM OFFICE		0 30-JUN-17	30-JUN-17	17554154	17554154	0
170995	8168	SERVICE TAX DEPTT. BETUL		0 30-JUN-17	30-JUN-17	499316	499316	0
170942	8929	3648/JASINDER SINGH SODHI SECURITY AGENCY BHOPAL		170570 30-JUN-17	29-JUN-17	939196	130670	808526
170122	8794	Orbit Technologies Pvt.Ltd Hyderabad		170556 30-JUN-17	29-JUN-17	172500	25500	147000
168302	615096	ADITYA ENTERPRISES BAGDONA	563	170572 30-JUN-17	03-MAY-17	6384		6384
171007	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA		170571 30-JUN-17	30-JUN-17	111065		111065
170922	8700	ALLENERS MEDICAL SYSTEMS LTD CHANDIGARH		170566 30-JUN-17	28-JUN-17	15458		15458
170944	8553	STAR TELE SERVICES MUMBAI		170562 30-JUN-17	29-JUN-17	28750	4250	24500
170943	8553	STAR TELE SERVICES MUMBAI		170562 30-JUN-17	29-JUN-17	57500	8500	49000
170724	8746	HEMRAJ MAHAJAN SARNI		170561 30-JUN-17	23-JUN-17	20898	3657	17241
170903	8746	HEMRAJ MAHAJAN SARNI		170561 30-JUN-17	28-JUN-17	67382	6897	60485
170908	416008	STEEL AUTHORITY OF INDIA LTD.	23	170559 30-JUN-17	28-JUN-17	445613		445613
170723	0428	R.B. MOURYA	1ST. ON AC	170556 30-JUN-17	23-JUN-17	259042	80950	178092
168823	19181932	NANDLAL		170568 30-JUN-17	16-MAY-17	793000		793000
170571	8567	VINOD MEDICAL SYSTEMS Pvt.ltd RAIPUR		170567 30-JUN-17	21-JUN-17	92664		92664
169843	0045	ABHAY KR. CHOWLIYA BETUL	5TH & FINANCIAL	170558 30-JUN-17	06-JUN-17	1196533	111279	1085254
170967	19215359	SHARATH CHANDRA		170556 30-JUN-17	29-JUN-17	4975		4975
170945	19219351	AVINASH KUMAR PAL		170556 30-JUN-17	29-JUN-17	17682		17682
170645	19219351	AVINASH KUMAR PAL		170556 30-JUN-17	04-JUL-17	17370		17370
170282	3550	CGM OFFICE		170556 30-JUN-17	17-JUN-17	78563		78563
170518	8008	R.K. Drilling Services ITARSI		170556 30-JUN-17	20-JUN-17	64445		64445
170524	8008	R.K. Drilling Services ITARSI		170556 30-JUN-17	20-JUN-17	53944		53944
170902	8606	MIMEC ELECTRONICS PVT.LTD RANCHI		170556 30-JUN-17	28-JUN-17	284625	4950	279675
170884	5018	R.R.ENGINEERS & CONSULTANTS	1021	170556 30-JUN-17	29-JUN-17	69713	1213	68500
			1028		06-FEB-17			
			1029		06-FEB-17			
			1036		06-FEB-17			
			1037		06-FEB-17			
170885	5018	R.R.ENGINEERS & CONSULTANTS	133	170556 30-JUN-17	29-JUN-17	69713	1213	68500
			134		06-FEB-17			
			135					
			136		06-FEB-17			
			137		06-FEB-17			
170703	529292	BELLS ELECTROTECH PVT. LIMITED KOLKATA	135	170556 30-JUN-17	23-JUN-17	33575		33575
170702	515008	BILASPUR MINING INDUSTRIES	19	170557 30-JUN-17	23-JUN-17	680181		680181
170704	529294	VEENAPEE SALES CORPORATION KOLKATA	240	170556 30-JUN-17	23-JUN-17	68500		68500
170485	2404	NAMAN ENTERPRISES		170556 30-JUN-17	20-JUN-17	58106	7844	50262
170490	2404	NAMAN ENTERPRISES		170556 30-JUN-17	20-JUN-17	69574	9434	60140
170486	2404	NAMAN ENTERPRISES		170556 30-JUN-17	20-JUN-17	54841	8016	46825
170163	2404	NAMAN ENTERPRISES		170556 30-JUN-17	14-JUN-17	60318	8073	52245
170162	2404	NAMAN ENTERPRISES		170556 30-JUN-17	14-JUN-17	42436	6416	36020

WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170484	2404	NAMAN ENTERPRISES		170556 30-JUN-17	20-JUN-17	67529	11577	55952
170483	2404	NAMAN ENTERPRISES		170556 30-JUN-17	20-JUN-17	49088	2521	46567
170438	2404	NAMAN ENTERPRISES		170556 30-JUN-17	20-JUN-17	63408	10192	53216
170428	2404	NAMAN ENTERPRISES		170556 30-JUN-17	19-JUN-17	54458	8516	45942
170426	2404	NAMAN ENTERPRISES		170556 30-JUN-17	19-JUN-17	55185	8409	46776
170425	2404	NAMAN ENTERPRISES		170556 30-JUN-17	19-JUN-17	51420	9724	41696
169082	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		170556 30-JUN-17	24-JUN-17	31836		31836
170722	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		170556 30-JUN-17	23-JUN-17	22086	1468	20618
170985	3550	CGM OFFICE		170555 30-JUN-17	04-JUL-17	7900000		7900000
170983	3550	CGM OFFICE		170555 30-JUN-17	04-JUL-17	8777077		8777077

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170910	416008	STEEL AUTHORITY OF INDIA LTD.	22	27-JUN-17	28-JUN-17	897600		897600
169055	508026	EIMCO ELECON (INDIA) LTD.	11161108	08-NOV-16	22-MAY-17	738663		738663
169183	508026	EIMCO ELECON (INDIA) LTD.	11161970	17-MAR-17	24-MAY-17	305605.56	.56	305605
169222	508026	EIMCO ELECON (INDIA) LTD.	11161968	17-MAR-17	24-MAY-17	2227677.34	.34	2227677
169224	508026	EIMCO ELECON (INDIA) LTD.	11161967	17-MAR-17	24-MAY-17	1417013.46	.46	1417013
169184	508026	EIMCO ELECON (INDIA) LTD.	11161964	16-MAR-17	24-MAY-17	606152.29	.29	606152
170907	529210	SONI RUBBER PRODUCTS LTD. KOLKATA	264/17-18	30-APR-17	28-JUN-17	379582.5	1605.5	377977
170708	129060	SUN OIL COMPANY PVT. LTD. KOLKATA	253/17-18	31-MAY-17	23-JUN-17	481624		481624
170705	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	4081	13-JUN-17	23-JUN-17	41053		41053
170706	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	4075	13-JUN-17	23-JUN-17	11084.85	.85	11084
170710	129027	UNITED ENGINEERING CO.	16-17/55	17-MAR-17	23-JUN-17	17533.8	17139.8	394
170709	129027	UNITED ENGINEERING CO.	17-18/08	25-APR-17	23-JUN-17	146115	6446	139669
170707	616063	RAJLAXMI ENTERPRISES	253	05-JUN-17	23-JUN-17	134971	134971	0
170787	615015	TIWARI ENTERPRISES	1205	29-APR-17	24-JUN-17	876130.6	6714.6	869416
170785	615015	TIWARI ENTERPRISES	1206	17-MAY-17	01-JUL-17	61915	949	60966
169059	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	2578	16-MAY-17	22-MAY-17	39440.27	.27	39440
169061	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	2580	16-MAY-17	22-MAY-17	13856		13856
169402	615090	NATIONAL TRADERS	22234	16-APR-17	26-MAY-17	5936		5936
169403	615090	NATIONAL TRADERS	22245	01-MAY-17	26-MAY-17	8518.72	.72	8518
169687	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LTD	22	14-APR-17	31-MAY-17	813004		813004
169690	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	3083	26-MAY-17	31-MAY-17	11084.85	.85	11084
169689	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	3082	26-MAY-17	31-MAY-17	31626.94	.94	31626
170220	529257	PUNIT ENGINEERING COMPANY KOLKATA	106	29-DEC-16	15-JUN-17	11677		11677
170262	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	3539	03-JUN-17	17-JUN-17	10530.61	.61	10530
170263	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	3538	03-JUN-17	17-JUN-17	34499.79	.79	34499
170265	516619	M/S. ADITYA AIR PRODUCTS PRIVATE LIMITED	2665	03-JUN-17	16-JUN-17	1721		1721
170511	132008	G.E.HOSE INDUSTRIES DHANBAD	17-18/01	05-MAY-17	20-JUN-17	257155.5	25716.5	231439

Date Wise Payment Details

Payment Date 28-JUN-17

Payment Date 27-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170905	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	10	27-JUN-17	28-JUN-17	615233		615233
170814	8735	IDEA CELLULAR LTD. INDORE		170545 27-JUN-17	30-JUN-17	701		701
170743	8016	BSNL BETUL BETUL		170543 27-JUN-17	23-JUN-17	51564.25		51564.25
170742	8016	BSNL BETUL BETUL		170542 27-JUN-17	23-JUN-17	21136		21136

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
166384	19055045	S.R.MALVIYA		170540 23-JUN-17	24-MAR-17	68341	1876	66465
166383	19218080	NANTHAN		170540 23-JUN-17	30-JUN-17	53485	1876	51609
170503	3550	CGM OFFICE		625477 23-JUN-17	20-JUN-17	448626		448626
170590	416008	STEEL AUTHORITY OF INDIA LTD.	9312018660	07-JUN-17	21-JUN-17	416038	416038	0
170589	416008	STEEL AUTHORITY OF INDIA LTD.	9312018664	07-JUN-17	21-JUN-17	442517	442517	0
170588	416008	STEEL AUTHORITY OF INDIA LTD.	9312018610	30-MAY-17	21-JUN-17	438926	438926	0
170587	416008	STEEL AUTHORITY OF INDIA LTD.	9312018635	02-JUN-17	21-JUN-17	211385	211385	0
170586	416008	STEEL AUTHORITY OF INDIA LTD.	9312018636	02-JUN-17	21-JUN-17	229786	229786	0
170584	416008	STEEL AUTHORITY OF INDIA LTD.	9312018611	30-MAY-17	21-JUN-17	247289	247289	0
170585	416008	STEEL AUTHORITY OF INDIA LTD.	9312018641	02-JUN-17	22-JUN-17	142270	142270	0
170583	416008	STEEL AUTHORITY OF INDIA LTD.	9333300274	02-JUN-17	21-JUN-17	240903	240903	0
170582	416008	STEEL AUTHORITY OF INDIA LTD.	9333300260	30-MAY-17	21-JUN-17	458731	458731	0
169579	416008	STEEL AUTHORITY OF INDIA LTD.	18	29-MAY-17	30-MAY-17	657900		657900
166382	19217025	VERGHESE THOMAS		170540 23-JUN-17	29-JUN-17	72105	836	71269
169976	19099878	SHANKER		170540 23-JUN-17	08-JUN-17	64786		64786
169978	19384296	RAMBACHAN		170540 23-JUN-17	08-JUN-17	8376		8376

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170514	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	09	09-JUN-17	20-JUN-17	194840		194840
170615	8929	3648/JASINDER SINGH SODHI SECURITY AGENCY BHOPAL		170535 22-JUN-17	21-JUN-17	938235	130537	807698

Payment Date 21-MAR-17

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

Payment Date 21-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
171782	32745	Vardhman Yarns (Power Division) Mandideep	594513	21-MAR-17	625489 14-JUL-17	15-JUL-17	4547339	190310	4357029
171783	27172	VARDHMAN FABRICS (POWER DIVN.) DIST- SEHORE	BUNDI, 594512	21-MAR-17	625490 14-JUL-17	15-JUL-17	434379	18176	416203

Payment Date 11-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
171784	58600	HARIPUSHP DEVCON PVT LTD MHOW	594063 594221	09-MAR-17 11-MAR-17	625488 14-JUL-17	15-JUL-17	2389253		2389253

Payment Date 09-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
171784	58600	HARIPUSHP DEVCON PVT LTD MHOW	594063 594221	09-MAR-17 11-MAR-17	625488 14-JUL-17	15-JUL-17	2389253		2389253

Payment Date 09-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
171015	63233	MAHAKSHREE Indore	593434	09-FEB-17	170575 30-JUN-17	30-JUN-17	470277		470277

Payment Date 22-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
171013	58106	Saklecha Enterprises Ratlam	591021	22-SEP-16	170576 30-JUN-17	30-JUN-17	10050		10050