

## Date Wise Payment Details

## Payment Date 14-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
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
171703	8016	BSNL BETUL BETUL			170598	14-JUL-17	13-JUL-17	1344		1344

## Payment Date 12-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
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 Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
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.)			170588	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 , Jabalpur			170587	11-JUL-17	29-JUN-17	488675	341991	146684
171043	8030	PRINCIPAL KENDRIYA VIDHYALAY SARNI			625486	11-JUL-17	30-JUN-17	1770912		1770912

## Payment Date 06-JUL-17

## Date Wise Payment Details

## Payment Date 06-JUL-17

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

## Payment Date 30-JUN-17

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

## WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

## Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
170922	8700	ALLENGERS 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	27-JUN-17	445613		445613
170723	0428	R.B. MOURYA	1ST. ON AC	170556 30-JUN-17	23-JUN-17	259042	80950	178092
170571	8567	VINOD MEDICAL SYSTEMS Pvt.ltd RAIPUR		170567 30-JUN-17	21-JUN-17	92664		92664
169843	0045	ABHAY KR. CHOWLIYA BETUL	5TH & FINAL	170558 30-JUN-17	06-JUN-17	1196533	111279	1085254
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	06-FEB-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	06-FEB-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
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 Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
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## WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

## Date Wise Payment Details

## Payment Date 28-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
170910	416008	STEEL AUTHORITY OF INDIA LTD.	22	27-JUN-17	170553	28-JUN-17	28-JUN-17	897600	897600	
169055	508026	EIMCO ELECON (INDIA) LTD.	11161108	08-NOV-16	170552	28-JUN-17	22-MAY-17	738663	738663	
169183	508026	EIMCO ELECON (INDIA) LTD.	11161970	17-MAR-17	170552	28-JUN-17	24-MAY-17	305605.56	.56	305605
169222	508026	EIMCO ELECON (INDIA) LTD.	11161968	17-MAR-17	170552	28-JUN-17	24-MAY-17	2227677.34	.34	2227677
169224	508026	EIMCO ELECON (INDIA) LTD.	11161967	17-MAR-17	170552	28-JUN-17	24-MAY-17	1417013.46	.46	1417013
169184	508026	EIMCO ELECON (INDIA) LTD.	11161964	16-MAR-17	170552	28-JUN-17	24-MAY-17	606152.29	.29	606152
170907	529210	SONI RUBBER PRODUCTS LTD. KOLKATA	264/17-18	30-APR-17	170551	28-JUN-17	28-JUN-17	379582.5	1605.5	377977
170708	129060	SUN OIL COMPANY PVT. LTD. KOLKATA	253/17-18	31-MAY-17	170547	28-JUN-17	23-JUN-17	481624		481624
170705	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	4081	13-JUN-17	170548	28-JUN-17	23-JUN-17	41053		41053
170706	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	4075	13-JUN-17	170548	28-JUN-17	23-JUN-17	11084.85	.85	11084
170710	129027	UNITED ENGINEERING CO.	16-17/55	17-MAR-17	170550	28-JUN-17	23-JUN-17	17533.8	17139.8	394
170709	129027	UNITED ENGINEERING CO.	17-18/08	25-APR-17	170550	28-JUN-17	23-JUN-17	146115	6446	139669
170707	616063	RAJLAXMI ENTERPRISES	253	05-JUN-17	0	28-JUN-17	23-JUN-17	134971	134971	0
170787	615015	TIWARI ENTERPRISES	1205	29-APR-17	170547	28-JUN-17	24-JUN-17	876130.6	6714.6	869416
170785	615015	TIWARI ENTERPRISES	1206	17-MAY-17	170547	28-JUN-17	01-JUL-17	61915	949	60966
169059	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	2578	16-MAY-17	170548	28-JUN-17	22-MAY-17	39440.27	.27	39440
169061	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	2580	16-MAY-17	170548	28-JUN-17	22-MAY-17	13856		13856
169402	615090	NATIONAL TRADERS	22234	16-APR-17	170547	28-JUN-17	26-MAY-17	5936		5936
169403	615090	NATIONAL TRADERS	22245	01-MAY-17	170547	28-JUN-17	26-MAY-17	8518.72	.72	8518
169687	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LTD	22	14-APR-17	170547	28-JUN-17	31-MAY-17	813004		813004
169690	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	3083	26-MAY-17	170548	28-JUN-17	31-MAY-17	11084.85	.85	11084
169689	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	3082	26-MAY-17	170548	28-JUN-17	31-MAY-17	31626.94	.94	31626
170220	529257	PUNIT ENGINEERING COMPANY KOLKATA	106	29-DEC-16	170549	28-JUN-17	15-JUN-17	11677		11677
170262	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	3539	03-JUN-17	170548	28-JUN-17	17-JUN-17	10530.61	.61	10530
170263	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	3538	03-JUN-17	170548	28-JUN-17	17-JUN-17	34499.79	.79	34499
170265	516619	M/S. ADITYA AIR PRODUCTS PRIVATE LIMITED	2665	03-JUN-17	170546	28-JUN-17	16-JUN-17	1721		1721
170511	132008	G.E.HOSE INDUSTRIES DHANBAD	17-18/01	05-MAY-17	625482	28-JUN-17	20-JUN-17	257155.5	25716.5	231439

## Payment Date 27-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
170905	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	10	27-JUN-17	624501	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 Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
170503	3550	CGM OFFICE			625477	23-JUN-17	20-JUN-17	448626		448626

## Date Wise Payment Details

## Payment Date 23-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
170590	416008	STEEL AUTHORITY OF INDIA LTD.	9312018660	07-JUN-17	0	23-JUN-17	21-JUN-17	416038	416038	0
170589	416008	STEEL AUTHORITY OF INDIA LTD.	9312018664	07-JUN-17	0	23-JUN-17	21-JUN-17	442517	442517	0
170588	416008	STEEL AUTHORITY OF INDIA LTD.	9312018610	30-MAY-17	0	23-JUN-17	21-JUN-17	438926	438926	0
170587	416008	STEEL AUTHORITY OF INDIA LTD.	9312018635	02-JUN-17	0	23-JUN-17	21-JUN-17	211385	211385	0
170586	416008	STEEL AUTHORITY OF INDIA LTD.	9312018636	02-JUN-17	0	23-JUN-17	21-JUN-17	229786	229786	0
170584	416008	STEEL AUTHORITY OF INDIA LTD.	9312018611	30-MAY-17	0	23-JUN-17	21-JUN-17	247289	247289	0
170585	416008	STEEL AUTHORITY OF INDIA LTD.	9312018641	02-JUN-17	0	23-JUN-17	22-JUN-17	142270	142270	0
170583	416008	STEEL AUTHORITY OF INDIA LTD.	9333300274	02-JUN-17	0	23-JUN-17	21-JUN-17	240903	240903	0
170582	416008	STEEL AUTHORITY OF INDIA LTD.	9333300260	30-MAY-17	0	23-JUN-17	21-JUN-17	458731	458731	0
169579	416008	STEEL AUTHORITY OF INDIA LTD.	18	29-MAY-17	170541	23-JUN-17	30-MAY-17	657900		657900

## Payment Date 22-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
170514	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	09	09-JUN-17	624497	22-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-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
169679	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI			170533	21-JUN-17	31-MAY-17	119597		119597
169822	0434	RADHESHYAM AGRAWAL			170532	21-JUN-17	05-JUN-17	154438		154438
170062	1196	GIRENDRA KUMAR SINGH.			170531	21-JUN-17	12-JUN-17	179468		179468
169888	8913	H. S. SHRIVASTAVA & ASSOCIATES Jabalpur			170529	21-JUN-17	07-JUN-17	2300	500	1800
170086	8879	S. K. PATODIA & ASSOCIATES Mumbai			625473	21-JUN-17	13-JUN-17	247052	3953	243099
170302	1196	GIRENDRA KUMAR SINGH.	5TH & FINAL	19-JUN-17	170528	21-JUN-17	19-JUN-17	21638	3804	17834
170218	129005	VISHWA INDUSTRIAL CO.PVT.LTD., CALCUTTA	164	25-MAR-17	625472	21-JUN-17	15-JUN-17	453435		453435
170219	129005	VISHWA INDUSTRIAL CO.PVT.LTD., CALCUTTA	165	25-MAR-17	625472	21-JUN-17	15-JUN-17	493759		493759
170182	8081	M.P.POLLUTION CONTROL BHOPAL			0	21-JUN-17	16-JUN-17	480000	480000	0
170183	8081	M.P.POLLUTION CONTROL BHOPAL			0	21-JUN-17	16-JUN-17	900000	900000	0
170069	533038	H.R, INDUSTRIES MANENDRAGARH KOREA	11	22-APR-17	170527	21-JUN-17	20-JUN-17	319362.43	41747.43	277615
170351	8723	GUPTA MINING & CIVILCONTRACTOR PATHAKHERA	2ND & FINAL	19-JUN-17	170527	21-JUN-17	19-JUN-17	82587	19203	63384
170344	0373	NAGENDRA SINGH KUSHWAHA	1ST & FINAL	19-JUN-17	170527	21-JUN-17	19-JUN-17	490832	202252	288580
170305	8110	ARVIND SINGH/SARWAN SINGH PATHAKHERA , BETUL	2 ND AC BILL	19-JUN-17	170527	21-JUN-17	19-JUN-17	260639	24240	236399
169884	8217	SRI GOBIND VASANTA , ADVOCATE BHOPAL (M.P)			170527	21-JUN-17	07-JUN-17	3450	750	2700

## Payment Date 20-JUN-17

## WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

## Date Wise Payment Details

## Payment Date 20-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169865	0034	ASHOK KUMAR BHORSE	1ST ON AC	06-JUN-17	170525	256285	71157	185128
170223	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0	20-JUN-17	110036	110036	0
170264	616063	RAJLAXMI ENTERPRISES	252	0	20-JUN-17	114826	114826	0
170231	8031	SUB-POST MASTER PATHAKHERA / POST- MASTER PKD PATHAKHERA		624487	20-JUN-17	28140		28140
170226	8055	LIC OF INDIA ,BAGDONA BETUL		625471	20-JUN-17	951845.5		951845.5
170225	8059	WCL/EPLOYEES /BEN.FUND SCHEME		170522	20-JUN-17	1581		1581
170224	8056	SECRETARY OFFICER CLUB /PKD BETUL		170522	20-JUN-17	12200		12200
170228	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA		170522	20-JUN-17	1371361		1371361
170227	8058	SECRETARY OF T.V.V.CLUB /PKD BETUL		170522	20-JUN-17	30690		30690
170342	3550	CGM OFFICE		0	20-JUN-17	44330750	44330750	0
170423	3550	CGM OFFICE		170521	20-JUN-17	13298529		13298529
170360	3550	CGM OFFICE		170520	20-JUN-17	886947	0	886947
170334	3550	CGM OFFICE		170519	20-JUN-17	44330750	0	44330750

## Payment Date 19-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
170424	416008	STEEL AUTHORITY OF INDIA LTD.	21	170514	19-JUN-17	897600		897600
170422	416008	STEEL AUTHORITY OF INDIA LTD.	20	170513	19-JUN-17	897600		897600
170234	3550	CGM OFFICE		170504	19-JUN-17	7000		7000
169513	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170501	19-JUN-17	72310		72310
169520	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170501	19-JUN-17	31816		31816
169523	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170501	19-JUN-17	17573		17573
169517	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170501	19-JUN-17	114366		114366
169527	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170501	19-JUN-17	52016		52016
169532	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170501	19-JUN-17	77680		77680
169508	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170501	19-JUN-17	102993		102993
169507	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170501	19-JUN-17	85232		85232

## Payment Date 17-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
170083	529034	AMAR ENGG. WORKS	06	170494	17-JUN-17	74358	2592	71766
170070	629004	BALAJI ENGINEERING CO.	1	170493	17-JUN-17	24449.4	719.4	23730
170068	516619	M/S. ADITYA AIR PRODUCTS PRIVATE LIMITED	2609	170489	17-JUN-17	2581.88	.88	2581
170067	516619	M/S. ADITYA AIR PRODUCTS PRIVATE LIMITED	2290	170489	17-JUN-17	860.63	.63	860
170082	516672	A.K. ENTERPRISES NAGPUR	M009	170489	17-JUN-17	564139.68	.68	564139

## Date Wise Payment Details

## Payment Date 16-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
170102	1128	CHANNEL TEN BPL.		625457 16-JUN-17	13-JUN-17	330908	32176	298732
169594	1128	CHANNEL TEN BPL.		625457 16-JUN-17	30-MAY-17	14163		14163
169593	1128	CHANNEL TEN BPL.		625457 16-JUN-17	30-MAY-17	14941		14941

## Payment Date 15-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169842	1196	GIRENDRA KUMAR SINGH.	2 ND & FINAL	170467 15-JUN-17	06-JUN-17	8491	1074	7417
169631	0034	ASHOK KUMAR BHORSE	2NDF ON AC	625456 15-JUN-17	30-MAY-17	952943	308269	644674
170084	2474	BRAJENDRA YADAV	5 TH AC BILL	170465 15-JUN-17	13-JUN-17	8514	596	7918
168699	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 15-JUN-17	16-JUN-17	29000	29000	0
169864	0084	B.R. Hulde	2ND & FINAL	0 15-JUN-17	06-JUN-17	124133	124133	0
169803	0401	PRABHAS KUMAR SINGH	1ST AC BILL	170455 15-JUN-17	05-JUN-17	66576	4661	61915
169802	0428	R.B. MOURYA	1ST AC BILL	170455 15-JUN-17	05-JUN-17	320186	29777	290409
170063	0428	R.B. MOURYA	3RD ON AC	170455 15-JUN-17	12-JUN-17	239240	79840	159400

## Payment Date 13-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169922	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP) BETUL		170436 13-JUN-17	07-JUN-17	53826273	548088	53278185

## Payment Date 10-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169685	616063	RAJLAXMI ENTERPRISES	249/17-18	0 10-JUN-17	31-MAY-17	143029	143029	0
169686	616063	RAJLAXMI ENTERPRISES	245/17-18	0 10-JUN-17	31-MAY-17	113819.25	113819.25	0
169742	416008	STEEL AUTHORITY OF INDIA LTD.	19	170434 10-JUN-17	02-JUN-17	897600		897600

## Payment Date 09-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169986	3550	CGM OFFICE		0 09-JUN-17	10-JUN-17	26432063	26432063	0

## Date Wise Payment Details

## Payment Date 09-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169985	3550	CGM OFFICE		170432 09-JUN-17	10-JUN-17	26432063	0	26432063
169982	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	8	624444 09-JUN-17	09-JUN-17	294080		294080

## Payment Date 06-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169823	8172	INCOME TAX AUTHORITY BETUL		0 06-JUN-17	05-JUN-17	43489	43489	0
169342	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 06-JUN-17	25-MAY-17	18943	18943	0
168698	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 06-JUN-17	13-MAY-17	2278200	2278200	0
169762	8101	SALES TAX BHOPAL/ BETUL	17	0 06-JUN-17	02-JUN-17	72514	72514	0
169042	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 06-JUN-17	22-MAY-17	256010	256010	0
169705	8172	INCOME TAX AUTHORITY BETUL		0 06-JUN-17	01-JUN-17	70866	70866	0
169824	8168	SERVICE TAX DEPTT. BETUL		0 06-JUN-17	05-JUN-17	52588	52588	0
169784	8168	SERVICE TAX DEPTT. BETUL		0 06-JUN-17	03-JUN-17	37734	37734	0
169726	8168	SERVICE TAX DEPTT. BETUL		0 06-JUN-17	01-JUN-17	220474	220474	0

## Payment Date 03-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169577	416008	STEEL AUTHORITY OF INDIA LTD.	17	170428 03-JUN-17	30-MAY-17	897600		897600

## Payment Date 02-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169642	416008	STEEL AUTHORITY OF INDIA LTD.	1548	0 02-JUN-17	30-MAY-17	494915	494915	0
169644	416008	STEEL AUTHORITY OF INDIA LTD.	9312301120	0 02-JUN-17	30-MAY-17	469812	469812	0
169643	416008	STEEL AUTHORITY OF INDIA LTD.	9312301121	0 02-JUN-17	30-MAY-17	465497	465497	0
169641	416008	STEEL AUTHORITY OF INDIA LTD.	1547	0 02-JUN-17	30-MAY-17	486160	486160	0
169688	8016	BSNL BETUL BETUL		170424 02-JUN-17	31-MAY-17	606.63		606.63

## Payment Date 31-MAY-17



## Date Wise Payment Details

Payment Date 31-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169563	0352	N.K.SINGH	II ND AC BILL	30-MAY-17	30-MAY-17	166043	15442	150601
169575	0352	N.K.SINGH	1 ST AC BILL	30-MAY-17	30-MAY-17	127600	11867	115733
169566	8576	ENVIRONMENT PROTECTION CORPORATION BHOPAL. BHOPAL	4 TH & FINAL	30-MAY-17	30-MAY-17	39727	1709	38018
169571	8397	UNITED TAR PRODUCTS PVT.LTD	3 RD & FINAL	30-MAY-17	30-MAY-17	2000	1586	414
169567	8397	UNITED TAR PRODUCTS PVT.LTD	3RD & FINAL	30-MAY-17	30-MAY-17	2244	1097	1147
169569	8397	UNITED TAR PRODUCTS PVT.LTD	3 RD & FINAL	30-MAY-17	30-MAY-17	4587	3651	936
169573	1516	SAROJ SINGH	1 ST & FINAL	30-MAY-17	30-MAY-17	90621	8695	81926
169627	0034	ASHOK KUMAR BHORSE	3RD & FINAL	30-MAY-17	30-MAY-17	178928	18257	160671
169565	8110	ARVIND SINGH/SARWAN SINGH PATHAKHERA , BETUL	2 ND & FINAL	30-MAY-17	30-MAY-17	31289	3683	27606
168873	8883	TIWARI REPAIRING WORKSHOP BETUL	27	170411	17-MAY-17	49380		49380
169318	8746	HEMRAJ MAHAJAN SARNI		170409	25-MAY-17	14472	3338	11134
169325	8746	HEMRAJ MAHAJAN SARNI		170409	25-MAY-17	41809	4982	36827
169328	8746	HEMRAJ MAHAJAN SARNI		170409	25-MAY-17	46633	5326	41307
169199	4082	PRADEEP KUMAR CHOUKIKAR		170407	24-MAY-17	32464		32464
169135	2404	NAMAN ENTERPRISES		170407	23-MAY-17	74530	11476	63054
169155	8100	HARODE BOOKS & GIFT CENTRE	245	170407	23-MAY-17	5635		5635
169153	8100	HARODE BOOKS & GIFT CENTRE	130	170407	23-MAY-17	850		850
169152	8628	DINESH KUMAR BODKHE DAMUA		170407	23-MAY-17	2000		2000
169608	8413	AJAY SINGH CHOUHAN ADVOCATE BETUL		170406	31-MAY-17	76763	16688	60075

Payment Date 30-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169482	5026	RAJESH KUMAR DOIFODE	4TH AC BILL	26-MAY-17	26-MAY-17	24840	2521	22319
169468	416008	STEEL AUTHORITY OF INDIA LTD.	9312018537	19-MAY-17	26-MAY-17	440722	440722	0
169469	416008	STEEL AUTHORITY OF INDIA LTD.	9319508623	16-MAY-17	26-MAY-17	422321	422321	0
169470	416008	STEEL AUTHORITY OF INDIA LTD.	9319508634	18-MAY-17	26-MAY-17	54754	54754	0
169465	416008	STEEL AUTHORITY OF INDIA LTD.	9333300185	16-MAY-17	26-MAY-17	184600	184600	0
169466	416008	STEEL AUTHORITY OF INDIA LTD.	9333300186	16-MAY-17	26-MAY-17	227058	227058	0
169467	416008	STEEL AUTHORITY OF INDIA LTD.	9312018538	19-MAY-17	26-MAY-17	431297	431297	0
169404	516672	A.K. ENTERPRISES NAGPUR	04	170404	29-MAY-17	635760.9	3873.9	631887

Payment Date 29-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169543	3550	CGM OFFICE		0	30-MAY-17	16378350	16378350	0
169542	3550	CGM OFFICE		170403	30-MAY-17	8189175		8189175

Payment Date 27-MAY-17

## Date Wise Payment Details

## Payment Date 27-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169031	416008	STEEL AUTHORITY OF INDIA LTD.	9319508557	04-MAY-17	20-MAY-17	431297	431297	0
169029	416008	STEEL AUTHORITY OF INDIA LTD.	9319508608	12-MAY-17	20-MAY-17	280051	280051	0
169028	416008	STEEL AUTHORITY OF INDIA LTD.	9319508609	12-MAY-17	20-MAY-17	144514	144514	0
169027	416008	STEEL AUTHORITY OF INDIA LTD.	9319508611	12-MAY-17	20-MAY-17	341986	341986	0
169026	416008	STEEL AUTHORITY OF INDIA LTD.	9319508612	12-MAY-17	20-MAY-17	51163	51163	0
169032	416008	STEEL AUTHORITY OF INDIA LTD.	9333300158	12-MAY-17	20-MAY-17	341510	341510	0
169030	416008	STEEL AUTHORITY OF INDIA LTD.	9319508560	04-MAY-17	20-MAY-17	430399	430399	0
169292	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	07	24-MAY-17	25-MAY-17	200800		200800
169289	3550	CGM OFFICE			25-MAY-17	5550		5550
168872	8042	K.D.BOOK STORES PATHAKHERA	965		17-MAY-17	2170		2170
168273	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	688	13-APR-17	02-MAY-17	40433.99	.99	40433
168272	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	687	13-APR-17	02-MAY-17	12008.59	.59	12008
168271	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	1158	21-APR-17	02-MAY-17	11084.85	.85	11084
168270	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	1160	21-APR-17	02-MAY-17	32366		32366
168590	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	1889	04-MAY-17	11-MAY-17	12932		12932
168591	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	1890	04-MAY-17	11-MAY-17	31654.73	.73	31654
168268	516619	M/S. ADITYA AIR PRODUCTS PRIVATE LIMITED	000001	01-APR-17	02-MAY-17	13571.71	.71	13571
168269	516619	M/S. ADITYA AIR PRODUCTS PRIVATE LIMITED	000022	01-APR-17	02-MAY-17	9501		9501
168303	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LTD	749	21-MAR-17	03-MAY-17	586279.56	.56	586279
167784	615015	TIWARI ENTERPRISES	TE/L&T/1204	30-MAR-17	20-APR-17	1834152.28	277460.28	1556692
168712	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA	386		13-MAY-17	68000		68000

## Payment Date 26-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169471	8016	BSNL BETUL BETUL		170379	26-MAY-17	49642		49642
169197	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0	24-MAY-17	208	208	0
168410	8187	SNEHAL ENTERPRISES NAGPUR		170373	08-MAY-17	17999	764	17235
168411	8787	SWATI MEDICAL AGENCIES, BALAGHAT BALAGHAT		170371	08-MAY-17	11775	280	11495

## Payment Date 25-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169136	416008	STEEL AUTHORITY OF INDIA LTD.	15	170362	23-MAY-17	897600		897600

## Payment Date 24-MAY-17

## WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

## Date Wise Payment Details

## Payment Date 24-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168646	8932	VISHAKHA TRAVELS BHOPAL		170360 24-MAY-17	12-MAY-17	66741	8729	58012
168705	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA		170356 24-MAY-17	13-MAY-17	1370015		1370015
169043	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA		170356 24-MAY-17	22-MAY-17	100587		100587
168744	4082	PRADEEP KUMAR CHOUKIKAR		170355 24-MAY-17	15-MAY-17	40731	2686	38045
168745	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		170355 24-MAY-17	15-MAY-17	47938	557	47381
168746	2404	NAMAN ENTERPRISES		170355 24-MAY-17	15-MAY-17	51147	2430	48717
168742	2404	NAMAN ENTERPRISES		170355 24-MAY-17	15-MAY-17	14437	1836	12601
168642	8628	DINESH KUMAR BODKHE DAMUA		170355 24-MAY-17	12-MAY-17	32290	5322	26968
168644	8628	DINESH KUMAR BODKHE DAMUA		170355 24-MAY-17	12-MAY-17	58073	8066	50007
168645	8628	DINESH KUMAR BODKHE DAMUA		170355 24-MAY-17	12-MAY-17	56164	8048	48116
168643	8628	DINESH KUMAR BODKHE DAMUA		170355 24-MAY-17	12-MAY-17	36063	5592	30471

## Payment Date 23-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
169033	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 23-MAY-17	20-MAY-17	208	208	0
168700	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 23-MAY-17	13-MAY-17	107744	107744	0
168310	1196	GIRENDRA KUMAR SINGH.	1ST AC BILL	625432 23-MAY-17	03-MAY-17	250000	23250	226750
169035	8055	LIC OF INDIA ,BAGDONA BETUL		625431 23-MAY-17	20-MAY-17	1543		1543
168703	8055	LIC OF INDIA ,BAGDONA BETUL		625431 23-MAY-17	13-MAY-17	918856.5		918856.5
168622	0520	MD. TAJ & SONS	3RD & FINAL	0 23-MAY-17	12-MAY-17	7190	7190	0
168363	2614	EASTERN MINING & CONST CO.		170345 23-MAY-17	05-MAY-17	276912		276912
168362	2614	EASTERN MINING & CONST CO.		170345 23-MAY-17	05-MAY-17	113478		113478
168312	5026	RAJESH KUMAR DOIFODE	4TH & FINAL	170345 23-MAY-17	03-MAY-17	14120	1610	12510
168311	5026	RAJESH KUMAR DOIFODE	4TH & FINAL	170345 23-MAY-17	03-MAY-17	14508	1666	12842
168624	8723	GUPTA MINING & CIVILCONTRACTOR PATHAKHERA	1ST O AC	170345 23-MAY-17	12-MAY-17	114891	40302	74589
168482	0466	S.S. BANAIT PATHAKHERA	2 ND AC BILL	170345 23-MAY-17	10-MAY-17	102733	9555	93178
168802	0428	R.B. MOURYA	2ND ON AC	170345 23-MAY-17	16-MAY-17	375543	126308	249235
168803	2614	EASTERN MINING & CONST CO.	2ND ON AC	170345 23-MAY-17	24-MAY-17	446574	166025	280549
167959	3550	CGM OFFICE		0 23-MAY-17	24-MAY-17	52448	52448	0
169034	8059	WCL/EPLOYEES /BEN.FUND SCHEME		170345 23-MAY-17	20-MAY-17	3		3
169003	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	06	624289 23-MAY-17	19-MAY-17	586470		586470

## Payment Date 22-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168305	129073	MANDELIA ENGINEERING WORKS KOLKATA	63	170344 22-MAY-17	03-MAY-17	113602.5	11360.5	102242
168267	129005	VISHWA INDUSTRIAL CO.PVT.LTD., CALCUTTA	170/16-17	625430 22-MAY-17	02-MAY-17	1269941		1269941

## Date Wise Payment Details

## Payment Date 22-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168274	516672	A.K. ENTERPRISES NAGPUR	001	170343 22-MAY-17	02-MAY-17	628893	6926	621967

## Payment Date 20-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168884	3550	CGM OFFICE		624234 20-MAY-17	17-MAY-17	19231	5942	13289
168702	8060	SECRETARY COAL INDI ,OFFICER B.FUND		170338 20-MAY-17	13-MAY-17	1578		1578
168701	8056	SECRETARY OFFICER CLUB /PKD BETUL		170338 20-MAY-17	13-MAY-17	12400		12400
168704	8058	SECRETARY OF T.V.V.CLUB /PKD BETUL		170338 20-MAY-17	13-MAY-17	33165		33165
168706	8031	SUB-POST MASTER PATHAKHERA / POST-MASTER PKD PATHAKHERA		624231 20-MAY-17	13-MAY-17	28140		28140
168991	8016	BSNL BETUL BETUL		170336 20-MAY-17	20-MAY-17	23446	546	22900

## Payment Date 19-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168987	3550	CGM OFFICE		0 19-MAY-17	20-MAY-17	41361892	41361892	0
168986	3550	CGM OFFICE		170335 19-MAY-17	20-MAY-17	41361892		41361892
168989	3550	CGM OFFICE		170334 19-MAY-17	20-MAY-17	827535		827535
168988	3550	CGM OFFICE		170333 19-MAY-17	20-MAY-17	12407763		12407763
168776	3550	CGM OFFICE		0 19-MAY-17	16-MAY-17	100000	100000	0
168942	416008	STEEL AUTHORITY OF INDIA LTD.	13	170325 19-MAY-17	18-MAY-17	596700		596700
168943	416008	STEEL AUTHORITY OF INDIA LTD.	14	170324 19-MAY-17	18-MAY-17	897600		897600

## Payment Date 18-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168613	415007	INDIAN OIL CORPORATION LIMITED	696316649	0 18-MAY-17	11-MAY-17	748875	748875	0
168612	416008	STEEL AUTHORITY OF INDIA LTD.	9319508502	0 18-MAY-17	11-MAY-17	422770	422770	0
168611	416008	STEEL AUTHORITY OF INDIA LTD.	9312018327	0 18-MAY-17	12-MAY-17	349166	349166	0
168610	416008	STEEL AUTHORITY OF INDIA LTD.	9319508503	0 18-MAY-17	11-MAY-17	385519	385519	0
168609	416008	STEEL AUTHORITY OF INDIA LTD.	9319508504	0 18-MAY-17	11-MAY-17	53856	53856	0
168607	416008	STEEL AUTHORITY OF INDIA LTD.	0287	0 18-MAY-17	11-MAY-17	294803.01	294803.01	0
168608	416008	STEEL AUTHORITY OF INDIA LTD.	0255	0 18-MAY-17	11-MAY-17	316725	316725	0
168606	416008	STEEL AUTHORITY OF INDIA LTD.	0253	0 18-MAY-17	11-MAY-17	474315	474315	0
168605	416008	STEEL AUTHORITY OF INDIA LTD.	9333300065	0 18-MAY-17	11-MAY-17	221520	221520	0
168604	416008	STEEL AUTHORITY OF INDIA LTD.	0288	0 18-MAY-17	11-MAY-17	179400	179400	0
168603	416008	STEEL AUTHORITY OF INDIA LTD.	9333300064	0 18-MAY-17	11-MAY-17	235365	235365	0

## Date Wise Payment Details

## Payment Date 18-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168602	416008	STEEL AUTHORITY OF INDIA LTD.	9333300063	0 18-MAY-17	11-MAY-17	456885.01	456885.01	0
168795	8030	PRINCIPAL KENDRIYA VIDHYALAY SARNI		625428 18-MAY-17	16-MAY-17	1665526		1665526

## Payment Date 17-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168875	416008	STEEL AUTHORITY OF INDIA LTD.	11	170316 17-MAY-17	17-MAY-17	1020000		1020000
168863	416008	STEEL AUTHORITY OF INDIA LTD.	10	170315 17-MAY-17	17-MAY-17	918000		918000
168327	3550	CGM OFFICE		170313 17-MAY-17	04-MAY-17	58688		58688
168152	8597	SONTEX ROLLED BANDAGE WORKS INDORE		170308 17-MAY-17	27-APR-17	116445		116445
167747	2716	GAWANDE MEDICAL STORS		170307 17-MAY-17	20-APR-17	18867		18867
168496	3550	CGM OFFICE		170305 17-MAY-17	10-MAY-17	13396		13396
167732	5098	SAAS MARKETING		170290 17-MAY-17	19-APR-17	1754	50	1704
167455	8567	VINOD MEDICAL SYSTEMS Pvt.ltd RAIPUR		170289 17-MAY-17	12-APR-17	134974		134974
167456	8933	INDOCO REMEDIES LIMITED INDOR		170288 17-MAY-17	12-APR-17	93056	4431	88625
168707	3550	CGM OFFICE		170286 17-MAY-17	13-MAY-17	7000		7000
167475	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	13-APR-17	132791		132791
167474	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	13-APR-17	88178		88178
167473	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	13-APR-17	24248		24248
167471	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	13-APR-17	38748		38748
167469	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	13-APR-17	52531		52531
167468	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	13-APR-17	16857		16857
167467	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	13-APR-17	31661		31661
167466	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	13-APR-17	87775		87775
167465	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	13-APR-17	133348		133348
167463	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	13-APR-17	139191		139191
167439	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	11-APR-17	11959		11959
167438	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	11-APR-17	43976		43976
167436	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	11-APR-17	44813		44813
167435	8291	CMPF COMMISSIONER DHANBAD DHANBAD		170284 17-MAY-17	11-APR-17	88713		88713

## Payment Date 16-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
167722	129007	ABC ELECTRICALS PVT. LTD.	WCL/148	625426 16-MAY-17	19-APR-17	218025	26553	191472
167982	129007	ABC ELECTRICALS PVT. LTD.	WCL/170	625426 16-MAY-17	24-APR-17	3854454.8	387601.8	3466853
167862	616066	TECHNO PRECISION ENGINEERS PVT LTD.	244	170281 16-MAY-17	22-APR-17	98940	485	98455
168193	508026	EIMCO ELECON (INDIA) LTD.	11161112 11161321	170273 16-MAY-17	28-APR-17	387456		387456

## Payment Date 15-MAY-17

## WESTERN COALFIELDS LIMITED

## PATHAKHERA AREA

## Date Wise Payment Details

Payment Date 15-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168263	0373	NAGENDRA SINGH KUSHWAHA	1ST ON AC	170272 15-MAY-17	02-MAY-17	1028609	215729	812880
168266	0428	R.B. MOURYA	2ND AC	170269 15-MAY-17	02-MAY-17	698936	141187	557749
167683	2614	EASTERN MINING & CONST CO.	1ST & FINA\L	170268 15-MAY-17	18-APR-17	822280	169767	652513
167682	8733	ARUN KUMAR HULDE CHHINDWARA CHHINDWARA	1ST & FINAL	170267 15-MAY-17	18-APR-17	708046	243062	464984
167582	0045	ABHAY KR. CHOWLIYA BETUL	1ST ON AC	625423 15-MAY-17	17-APR-17	385034	54430	330604
167570	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	1ST AC BILL	625422 15-MAY-17	16-APR-17	2300000	213900	2086100
168739	416008	STEEL AUTHORITY OF INDIA LTD.	09	170266 15-MAY-17	15-MAY-17	958800		958800
167622	1196	GIRENDRA KUMAR SINGH.	6TH & FINAL	170265 15-MAY-17	17-APR-17	57570	10125	47445
168015	8149	NARESH HARODE PATHAKHERA	2ND & FINAL BILL	625421 15-MAY-17	25-APR-17	518486	79436	439050
167428	8932	VISHAKHA TRAVELS BHOPAL		170264 15-MAY-17	11-APR-17	33533	6390	27143
167733	8293	TRANSASIA MUMBAI	45822 45830	170259 15-MAY-17	19-APR-17	24574	448	24126
167731	8936	BALAJI SUPER BAZAR BAGDONA		170257 15-MAY-17	19-APR-17	6670		6670
167746	8871	PASSIM ELECTRICAL & ELECTRONICS BHOPAL	2007	170256 15-MAY-17	20-APR-17	10080		10080
168153	8935	SHREE SAI SUPER BAZAR BAGDONA		170255 15-MAY-17	27-APR-17	32538		32538
168247	8939	BARWASAN MARKETING NAGPUR		170254 15-MAY-17	02-MAY-17	169631	16963	152668
168264	8941	RAJKUMAR P/O FIRST CHOICE TAILOR SHOBHAPUR		170253 15-MAY-17	02-MAY-17	10170		10170
167667	8135	VARIETY GENERAL STORE & GIFT CENTRE SARNI		170251 15-MAY-17	18-APR-17	10350	1553	8797
168323	8943	V. K. KRASHI SEWA KENDRA SARNI		170250 15-MAY-17	04-MAY-17	74400		74400
168332	8879	S. K. PATODIA & ASSOCIATES Mumbai		625420 15-MAY-17	04-MAY-17	247719	4260	243459
168265	8942	RAMAN VASTRA BHANDAR PATHAKHERA		170249 15-MAY-17	02-MAY-17	18970		18970
168014	0434	RADHESHYAM AGRAWAL	1ST A/C BILL	625419 15-MAY-17	25-APR-17	1180000	109740	1070260
167744	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA	375	170246 15-MAY-17	20-APR-17	1750		1750
167745	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA	296	170246 15-MAY-17	20-APR-17	5950		5950
168584	2404	NAMAN ENTERPRISES		170244 15-MAY-17	11-MAY-17	51200	9338	41862
168585	2404	NAMAN ENTERPRISES		170244 15-MAY-17	11-MAY-17	51021	8378	42643
168586	2404	NAMAN ENTERPRISES		170244 15-MAY-17	11-MAY-17	51028	8341	42687
168588	2404	NAMAN ENTERPRISES		170244 15-MAY-17	11-MAY-17	66341	10461	55880
168331	2414	ALIMUDDIN ELECT. WORKS.	09	170243 15-MAY-17	04-MAY-17	3273		3273
168330	8100	HARODE BOOKS & GIFT CENTRE	873	170243 15-MAY-17	04-MAY-17	1600		1600
168329	8100	HARODE BOOKS & GIFT CENTRE	205	170243 15-MAY-17	04-MAY-17	4000		4000
168328	8100	HARODE BOOKS & GIFT CENTRE	199	170243 15-MAY-17	04-MAY-17	5850		5850
168711	8100	HARODE BOOKS & GIFT CENTRE	238	170243 15-MAY-17	13-MAY-17	1555		1555
168710	8100	HARODE BOOKS & GIFT CENTRE	257	170243 15-MAY-17	13-MAY-17	1280		1280
168709	8100	HARODE BOOKS & GIFT CENTRE	256	170243 15-MAY-17	13-MAY-17	1479		1479
167568	8271	NAGENDRA SINGH PATHAKHERA	3RD & FINAL	170243 15-MAY-17	16-APR-17	168744	16281	152463
167566	8032	DEEPAK MOHANTI PATHAKHERA	3RD & FINAL	170243 15-MAY-17	16-APR-17	68754	6570	62184
167565	0360	NARENDRA KR. SINGH (2)	3RD & FINAL	170243 15-MAY-17	16-APR-17	25259	2691	22568
167563	0351	NARSINGH MAHANTI	1ST AC BILL	170243 15-MAY-17	16-APR-17	172500	16043	156457
167572	0401	PRABHAS KUMAR SINGH	1ST AC BILL	170243 15-MAY-17	16-APR-17	131847	12262	119585
167571	0401	PRABHAS KUMAR SINGH	2ND AC BILL	170243 15-MAY-17	16-APR-17	119384	11103	108281
167564	8110	ARVIND SINGH/SARWAN SINGH PATHAKHERA , BETUL	1ST AC BILL	170243 15-MAY-17	16-APR-17	250000	23250	226750
167573	1516	SAROJ SINGH	1ST AC BILL	170243 15-MAY-17	16-APR-17	123015	11440	111575
167569	8111	SHAILESH SINGH / JAGDISH PATHAKHERA	1ST AC BILL	170243 15-MAY-17	16-APR-17	100000	9300	90700
167923	5026	RAJESH KUMAR DOIFODE	3RD& FINAL	170243 15-MAY-17	24-APR-17	34049	3794	30255
167562	0352	N.K.SINGH	1ST AC BILL	170243 15-MAY-17	16-APR-17	390605	36326	354279

## Date Wise Payment Details

## Payment Date 15-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168708	416008	STEEL AUTHORITY OF INDIA LTD.	12	170242 15-MAY-17	13-MAY-17	897600		897600

## Payment Date 13-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168434	516048	GENERAL MARKETING & MFG.CO.LTD	PS630015432	0	13-MAY-17	90565.56	90565.56	0
168433	416008	STEEL AUTHORITY OF INDIA LTD.	13094	0	13-MAY-17	697118	697118	0
168432	416008	STEEL AUTHORITY OF INDIA LTD.	9319508427	0	13-MAY-17	474606	474606	0
168431	416008	STEEL AUTHORITY OF INDIA LTD.	9319508429	0	13-MAY-17	476524	476524	0
168430	416008	STEEL AUTHORITY OF INDIA LTD.	9312018230	0	13-MAY-17	106141	106141	0
168429	416008	STEEL AUTHORITY OF INDIA LTD.	9312018091	0	13-MAY-17	43668	43668	0
168428	416008	STEEL AUTHORITY OF INDIA LTD.	9312018090	0	13-MAY-17	293381.21	293381.21	0
168427	416008	STEEL AUTHORITY OF INDIA LTD.	9312018075	0	13-MAY-17	383724.02	383724.02	0
168426	416008	STEEL AUTHORITY OF INDIA LTD.	9312018074	0	13-MAY-17	44880	44880	0
168425	416008	STEEL AUTHORITY OF INDIA LTD.	9312018249	0	13-MAY-17	294413	294413	0
168424	416008	STEEL AUTHORITY OF INDIA LTD.	9312018247	0	13-MAY-17	188720	188720	0
168423	416008	STEEL AUTHORITY OF INDIA LTD.	9312018248	0	13-MAY-17	144289	144289	0
168422	416008	STEEL AUTHORITY OF INDIA LTD.	9312018231	0	13-MAY-17	260080	260080	0
168592	8735	IDEA CELLULAR LTD. INDORE		170235	13-MAY-17	1086		1086
168412	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	04	624223	13-MAY-17	201793		201793
168413	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	05	624222	13-MAY-17	150600		150600

## Payment Date 12-MAY-17

Bill Id	Party Code	Party Name	Bill No&Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168587	8886	A.O/AC UNIT (O&M) MPMKVV CO.LTD.BETUL(MP) BETUL		170233	12-MAY-17	50465505	531275	49934230

## Payment Date 11-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168513	3550	CGM OFFICE		0	11-MAY-17	7910478	7910478	0
168510	3550	CGM OFFICE		170229	11-MAY-17	7910478		7910478

## Payment Date 10-MAY-17

## Date Wise Payment Details

## Payment Date 10-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168516	416008	STEEL AUTHORITY OF INDIA LTD.	08	03-MAY-17	170220 10-MAY-17	897600		897600

## Payment Date 09-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168458	3550	CGM OFFICE		0	09-MAY-17	26500000	26500000	0
168457	3500	PATHAKHERA AREA		170219	09-MAY-17	26500000		26500000

## Payment Date 05-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168345	8172	INCOME TAX AUTHORITY BETUL		0	05-MAY-17	16107	16107	0
168342	8168	SERVICE TAX DEPTT. BETUL		0	05-MAY-17	133166	133166	0
168346	8168	SERVICE TAX DEPTT. BETUL		0	05-MAY-17	146881	146881	0
168244	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0	05-MAY-17	100751	100751	0
167522	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0	05-MAY-17	1437500	1437500	0
168262	8172	INCOME TAX AUTHORITY BETUL		0	05-MAY-17	148096	148096	0
168313	8101	SALES TAX BHOPAL/ BETUL	13	0	05-MAY-17	73309	73309	0
168322	8016	BSNL BETUL BETUL		170215	05-MAY-17	688		688

## Payment Date 03-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
166272	8570	SHREYA HEALTH CARE SATNA		170214	03-MAY-17	23625		23625
168309	415007	INDIAN OIL CORPORATION LIMITED	07	170213	03-MAY-17	7000		7000

## Payment Date 29-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
168242	3550	CGM OFFICE		0	29-APR-17	1289080	1289080	0

## Payment Date 28-APR-17



## WESTERN COALFIELDS LIMITED

## PATHAKHERA AREA

## Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
167446	0001	AWADHESH SINGH.		170211 28-APR-17	12-APR-17	52281		52281
167444	0466	S.S. BANAIT PATHAKHERA		170210 28-APR-17	12-APR-17	24323		24323
167443	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI		170209 28-APR-17	12-APR-17	126087		126087
167978	416008	STEEL AUTHORITY OF INDIA LTD.	04	170208 28-APR-17	24-APR-17	897600		897600
166703	629004	BALAJI ENGINEERING CO.	08/16-17	625411 28-APR-17	29-MAR-17	743488.2	76794.2	666694
167429	615119	CHOURE COMPUTERS BAGDONA	209	170203 28-APR-17	11-APR-17	58999.42	.42	58999
167226	429012	BALMER LAWRIE & CO. LTD. KOLKATA	1623300100	170202 28-APR-17	04-APR-17	134613.21	1756.21	132857
168076	8030	PRINCIPAL KENDRIYA VIDHYALAY SARNI		625410 28-APR-17	26-APR-17	1325592		1325592
168222	3550	CGM OFFICE		170201 28-APR-17	02-MAY-17	644540		644540
167333	515040	SIMPLEX ENGINEERING FOUNDARY WORKS LTD.	16-17/148	170200 28-APR-17	08-APR-17	3819739.49	394536.49	3425203
167341	629009	PRECISION BEARINGS	7703/16-17	170200 28-APR-17	08-APR-17	13744.9	71.9	13673
167223	615015	TIWARI ENTERPRISES	TE/L&T/1200	170200 28-APR-17	06-APR-17	1657799.74	185995.74	1471804
167337	615090	NATIONAL TRADERS	21682	170200 28-APR-17	08-APR-17	8105.07	.07	8105
167336	615090	NATIONAL TRADERS	21588	170200 28-APR-17	08-APR-17	6216.51	.51	6216
167224	508026	EIMCO ELECON (INDIA) LTD.	11161820	170200 28-APR-17	04-APR-17	301410		301410
167335	508026	EIMCO ELECON (INDIA) LTD.	11161911	170200 28-APR-17	08-APR-17	242902.8	3572.8	239330
168061	3500	PATHAKHERA AREA		0 28-APR-17	02-MAY-17	8158522	8158522	0
168057	3550	CGM OFFICE		170199 28-APR-17	02-MAY-17	8158522		8158522
168102	415015	D.F.O (P) HOSHANGABAD (TAKU DEPOT)	03	624119 28-APR-17	27-APR-17	150600		150600

Payment Date 27-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
167277	129005	VISHWA INDUSTRIAL CO.PVT.LTD., CALCUTTA	166/16-17	170196 27-APR-17	06-APR-17	95308		95308
166918	5098	SAAS MARKETING		170177 27-APR-17	31-MAR-17	6678		6678
167243	1128	CHANNEL TEN BPL.		170176 27-APR-17	04-APR-17	12764		12764
167242	1128	CHANNEL TEN BPL.		170176 27-APR-17	04-APR-17	7591		7591
167272	8306	MANKAR MEDICAL STORES PATHAKHERA		170175 27-APR-17	06-APR-17	2520		2520
167274	8725	SHUBHAM MEDICAL &SURGICAL BHOPAL BHOPAL		170174 27-APR-17	06-APR-17	12348		12348
166919	8787	SWATI MEDICAL AGENCIES, BALAGHAT BALAGHAT		170173 27-APR-17	31-MAR-17	23388	557	22831
166770	8176	POOJA MEDICAL STORES		170173 27-APR-17	30-MAR-17	14332		14332
166774	8176	POOJA MEDICAL STORES		170173 27-APR-17	30-MAR-17	6536		6536
167271	8176	POOJA MEDICAL STORES		170173 27-APR-17	06-APR-17	2268		2268
167270	8176	POOJA MEDICAL STORES		170173 27-APR-17	06-APR-17	2436		2436
167273	8176	POOJA MEDICAL STORES		170173 27-APR-17	06-APR-17	13621		13621
166503	8702	SIDDHARTH ENTERPRISES BHOPAL BHOPAL		170173 27-APR-17	27-MAR-17	9240		9240
166504	8702	SIDDHARTH ENTERPRISES BHOPAL BHOPAL		170173 27-APR-17	27-MAR-17	8022		8022
167244	8702	SIDDHARTH ENTERPRISES BHOPAL BHOPAL		170173 27-APR-17	04-APR-17	9397		9397
167832	3550	CGM OFFICE		624116 27-APR-17	21-APR-17	5450		5450
168162	415007	INDIAN OIL CORPORATION LIMITED	06	170171 27-APR-17	27-APR-17	50		50
168146	8912	National Accreditation Board for Testing & Calibration Lab. Gurgaon		170170 27-APR-17	27-APR-17	17825	1550	16275

## Date Wise Payment Details

Payment Date 26-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
167817	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 26-APR-17	21-APR-17	21405	21405	0
167864	8889	WCL/GOVT/AC/INCOME TAX/SBI/PKD PATHAKHERA		0 26-APR-17	22-APR-17	1415	1415	0
167529	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA		170162 26-APR-17	14-APR-17	1364148		1364148
167819	8064	M.P.R.K.K.M.S.Col.Emp.Co-op.CR. SOC.Ltd. CHANDAMETA, CHHINDWARA		170162 26-APR-17	21-APR-17	82297		82297
167478	516465	EXIDE INDUSTRIES LTD.	1130042788	170158 26-APR-17	13-APR-17	2325.91	203.91	2122
167278	216007	TECHNO ENGG. & RUBBER INDUSTR.	110	170157 26-APR-17	06-APR-17	170145.55	17756.55	152389
167275	129005	VISHWA INDUSTRIAL CO.PVT.LTD., CALCUTTA	165/16-17	625409 26-APR-17	06-APR-17	4937593.7	493759.7	4443834
167276	129005	VISHWA INDUSTRIAL CO.PVT.LTD., CALCUTTA	164/16-17	625409 26-APR-17	06-APR-17	3264405.05	453435.05	2810970

Payment Date 25-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
167464	3550	CGM OFFICE		0 25-APR-17	13-APR-17	146286	146286	0
167523	8888	WC/GOVT/AC/PROFESSIONAL TAX SBI/BETUL BETUL		0 25-APR-17	20-APR-17	120188	120188	0
163855	8302	REMI SALES & ENGINEERING LTD. NAGPUR		170153 25-APR-17	29-MAR-17	5000		5000
166501	4080	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE Pathakhera		170151 25-APR-17	27-MAR-17	13151		13151
166502	4080	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE Pathakhera		170151 25-APR-17	27-MAR-17	12294		12294
166505	4080	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE Pathakhera		170151 25-APR-17	27-MAR-17	11121		11121
166170	8882	ROYAL COMPUTERS SHOBHAPUR	320	170150 25-APR-17	22-MAR-17	1200		1200
166610	8882	ROYAL COMPUTERS SHOBHAPUR	396	170150 25-APR-17	28-MAR-17	1800		1800
162076	8882	ROYAL COMPUTERS SHOBHAPUR	518	170150 25-APR-17	31-MAR-17	1800		1800
166130	8827	BOOKS & JOURNALS PVT. LTD KOLKATA	11	170149 25-APR-17	22-MAR-17	36640		36640
166367	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LTD	17	170137 25-APR-17	24-MAR-17	26284		26284
166173	8872	DASHRATH PAWAR P/O DASHRATH ELECTRICALS PATHAKHERA	445	170137 25-APR-17	22-MAR-17	1050		1050
166176	8280	SHIVMOHAN SHREEVASTAV PATHAKHERA	413	170137 25-APR-17	26-APR-17	2400		2400
163488	8042	K.D.BOOK STORES PATHAKHERA	748	170137 25-APR-17	21-JAN-17	5055		5055
166608	5125	SOFT COMPUTER & ELECRONICS PATHAKHERA	323	170137 25-APR-17	28-MAR-17	650		650
165974	8575	ITI LIMITED MUMBAI	6617119	170137 25-APR-17	20-MAR-17	10876	190	10686
166987	8876	GURU CHARAN DAS	167	170137 25-APR-17	31-MAR-17	1390		1390
166221	8100	HARODE BOOKS & GIFT CENTRE	92	170137 25-APR-17	22-MAR-17	2000		2000
166208	8100	HARODE BOOKS & GIFT CENTRE	821	170137 25-APR-17	22-MAR-17	3810		3810
166213	8100	HARODE BOOKS & GIFT CENTRE	05	170137 25-APR-17	22-MAR-17	1970		1970
166218	8100	HARODE BOOKS & GIFT CENTRE	980	170137 25-APR-17	22-MAR-17	2000		2000
166214	8100	HARODE BOOKS & GIFT CENTRE	924	170137 25-APR-17	22-MAR-17	840		840
167052	8100	HARODE BOOKS & GIFT CENTRE	186	170137 25-APR-17	01-APR-17	1700		1700
166167	8928	NILESH INFOTECH SERVICES Parasia		170155 25-APR-17	22-MAR-17	5000		5000
167053	8928	NILESH INFOTECH SERVICES Parasia	549	170155 25-APR-17	01-APR-17	7000		7000
167225	416024	HINDUSTAN PETROLIUM CORPORATION LTD	16002946RI	170137 25-APR-17	04-APR-17	33786		33786

## Date Wise Payment Details

## Payment Date 25-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
167863	415007	INDIAN OIL CORPORATION LIMITED	05	21-APR-17	625408 25-APR-17	742119		742119

## Payment Date 24-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
167983	8016	BSNL BETUL BETUL		170136 24-APR-17	24-APR-17	49945.78		49945.78
167984	8016	BSNL BETUL BETUL		170136 24-APR-17	24-APR-17	25927		25927
166034	8912	National Accreditation Board for Testing & Calibration Lab. Gurgaon		170135 24-APR-17	21-MAR-17	2300	200	2100
167482	416008	STEEL AUTHORITY OF INDIA LTD.	03	13-APR-17	13-APR-17	1122000		1122000
167525	8055	LIC OF INDIA ,BAGDONA BETUL		625407 24-APR-17	14-APR-17	932243.5		932243.5
167264	8055	LIC OF INDIA ,BAGDONA BETUL		625407 24-APR-17	06-APR-17	7261		7261
167850	8929	3648/JASINDER SINGH SODHI SECURITY AGENCY BHOPAL	7	170132 24-APR-17	22-APR-17	936471	136368	800103

## Payment Date 22-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
167427	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		170121 22-APR-17	11-APR-17	35208	2325	32883
167425	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		170121 22-APR-17	11-APR-17	43904	503	43401
167426	8301	SANDEEP KUMAR CHAOUKIKAR SHOBHAPUR		170121 22-APR-17	12-APR-17	35851	2361	33490
167304	2404	NAMAN ENTERPRISES		170121 22-APR-17	07-APR-17	25024	1714	23310
167305	2404	NAMAN ENTERPRISES		170121 22-APR-17	07-APR-17	46984	564	46420
166742	2404	NAMAN ENTERPRISES		170121 22-APR-17	31-MAR-17	59735	7160	52575
166745	2404	NAMAN ENTERPRISES		170121 22-APR-17	30-MAR-17	23977	1643	22334

## Payment Date 21-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
166779	3550	CGM OFFICE		0 21-APR-17	24-APR-17	96294	96294	0
167524	8056	SECRETARY OFFICER CLUB /PKD BETUL		170081 21-APR-17	14-APR-17	12400		12400
167528	8058	SECRETARY OF T.V.V.CLUB /PKD BETUL		170080 21-APR-17	14-APR-17	30294		30294
167526	8059	WCL/EPLOYEES /BEN.FUND SCHEME		170079 21-APR-17	14-APR-17	1590		1590
167527	8031	SUB-POST MASTER PATHAKHERA / POST-MASTER PKD PATHAKHERA		624093 21-APR-17	14-APR-17	28140		28140
166909	0428	R.B. MOURYA	3RD & FINAL	31-MAR-17	31-MAR-17	51613	2780	48833
166897	0565	VIJAY KR. MALAVIYA	1ST AC BILL	31-MAR-17	31-MAR-17	80000	7440	72560
166900	5026	RAJESH KUMAR DOIFODE	1ST AC BILL	31-MAR-17	31-MAR-17	264994	24645	240349

## WESTERN COALFIELDS LIMITED

PATHAKHERA AREA

## Date Wise Payment Details

## Payment Date 21-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
166892	1512	SANJAY KR. SINGH	1ST AC BILL 31-MAR-17	170074 21-APR-17	31-MAR-17	288420	26823	261597
166887	6017	TIRUPATI CONSTRUCTION COMPANY GHORADONGRI	1ST AC BILL 31-MAR-17	170073 21-APR-17	31-MAR-17	143800	13373	130427
166907	8111	SHAILESH SINGH / JAGDISH PATHAKHERA	1ST AC BILL 31-MAR-17	170072 21-APR-17	24-APR-17	65554	6097	59457
166889	2474	BRAJENDRA YADAV	2 ND AC BILL 31-MAR-17	170071 21-APR-17	31-MAR-17	150649	14010	136639
166894	8110	ARVIND SINGH/SARWAN SINGH PATHAKHERA , BETUL	2 ND AC BILL 31-MAR-17	170070 21-APR-17	31-MAR-17	80100	7450	72650
166886	8149	NARESH HARODE PATHAKHERA	2 ND ON AC BILL 31-MAR-17	625406 21-APR-17	31-MAR-17	267925	24917	243008
166904	1516	SAROJ SINGH	2 ND & FINAL 31-MAR-17	170069 21-APR-17	31-MAR-17	218387	20820	197567

## Payment Date 20-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
167586	3550	CGM OFFICE		0 20-APR-17	21-APR-17	4265125	4265125	0
167585	3500	PATHAKHERA AREA		170067 20-APR-17	20-APR-17	1386601		1386601
167584	3500	PATHAKHERA AREA		170066 20-APR-17	20-APR-17	20789088		20789088
167583	3500	PATHAKHERA AREA		170065 20-APR-17	20-APR-17	4265125		4265125

## Payment Date 18-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
167266	8263	WCL/EDUCATION SOCIETY PATHAKHERA PATHAKHERA		170060 18-APR-17	06-APR-17	2200000		2200000
166190	2404	NAMAN ENTERPRISES		170059 18-APR-17	22-MAR-17	48448	6449	41999
166198	2404	NAMAN ENTERPRISES		170059 18-APR-17	22-MAR-17	63629	8454	55175
166192	2404	NAMAN ENTERPRISES		170059 18-APR-17	22-MAR-17	45749	6104	39645
166194	2404	NAMAN ENTERPRISES		170059 18-APR-17	22-MAR-17	45749	6104	39645
166196	4082	PRADEEP KUMAR CHOUKIKAR		170058 18-APR-17	22-MAR-17	36517	2408	34109