

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
183745	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 14-JUL-17	14-JUL-17	2209949	156696	2053253
183292	416002	BEML LIMITED	3441	NIL 14-JUL-17	14-JUL-17	1380561.19	1380561.19	0
			3442					
			3443					
			3444					
183660	416023	INDIAN OIL CORPORATION LTD	531/563	EFT 14-JUL-17	14-JUL-17	3000000		3000000
183124	45548143	ANACON LABORATORIES PVT LTD		EFT 14-JUL-17	11-JUL-17	2070		2070
181990	4553915	M/S EXPERT COMPUTER UMRER		EFT 14-JUL-17	14-JUL-17	31670		31670
183136	45547054	OM SHIVAY NAMAHA		EFT 14-JUL-17	13-JUL-17	44413	2933	41480
182470	45548140	JIYA TOURS & TRAVELS		EFT 14-JUL-17	08-JUL-17	47529	3588	43941
181994	45547018	SHRI SHANKAR L. WANDHILE		EFT 14-JUL-17	06-JUL-17	3173		3173
183314	45547048	M/S SHISHIRA TOURS & TRAVELS		EFT 14-JUL-17	13-JUL-17	44354	3348	41006
183367	45547054	OM SHIVAY NAMAHA		EFT 14-JUL-17	13-JUL-17	41226	2723	38503
183591	45000503	WESTERN COALFIELDS LTD		EFT 14-JUL-17	14-JUL-17	2358000		2358000
183153	4555005	LAXMIPRIYA TOURS & TRAVELS		EFT 14-JUL-17	13-JUL-17	44573	3364	41209

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183275	18236885	MADHUKAR SHENDRE		EFT 13-JUL-17	12-JUL-17	1000000		1000000
183274	30000080	RAJENDRA SINGH		EFT 13-JUL-17	12-JUL-17	599861		599861
183121	18248351	NATHU VITHAL GADEKAR		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183119	18250563	A.M.KOLHE		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183116	18248658	M.M.ANSARI		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183114	18802075	CHANDRASHEKHAR SHERKE		EFT 13-JUL-17	11-JUL-17	519250		519250
183113	17544586	AB.WAHID SK.FARID		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183108	30000097	PURUSHOTTAM THOUKAR		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183107	17547175	RAMESH PANCHAM		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183089	18242826	ZITRU DHANFOLE		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183077	30000210	RAMOO SHANKAR		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183049	18237560	NANA T.SHIVANKAR		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183012	18242891	ARVIND JAISWAL		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183007	30000079	RAMESHWAR HATWAR		EFT 13-JUL-17	11-JUL-17	599867		599867
182995	18230268	AGAMSINGH CHANDEL		EFT 13-JUL-17	11-JUL-17	1000000		1000000
183495	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 13-JUL-17	13-JUL-17	13800000		13800000
183041	45003309	M/s. Saikrupa Transport		EFT 13-JUL-17	11-JUL-17	1902555	141254	1761301
183033	45003309	M/s. Saikrupa Transport		EFT 13-JUL-17	11-JUL-17	1819181	127343	1691838
181877	45001877	M/s DARCL Logistics, New Delhi		EFT 13-JUL-17	13-JUL-17	3478024	308811	3169213
181864	45001877	M/s DARCL Logistics, New Delhi		EFT 13-JUL-17	05-JUL-17	2263380	158437	2104943
181873	45001877	M/s DARCL Logistics, New Delhi		EFT 13-JUL-17	05-JUL-17	4088157	366218	3721939
182041	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 13-JUL-17	06-JUL-17	4551983	95542	4456441
183054	18259127	VIKAS LOKHANDE		071244 13-JUL-17	11-JUL-17	487		487
183044	30001576	MALTI M. PISE		071244 13-JUL-17	11-JUL-17	380		380
183070	30001166	USHA GADEKAR		071243 13-JUL-17	11-JUL-17	5856		5856

Date Wise Payment Details

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183083	90276221	ROOHEE KHAN		071243 13-JUL-17	11-JUL-17	1585		1585
183088	90121948	DR SUSHIL SEXENA		071243 13-JUL-17	11-JUL-17	10680		10680
183043	90131269	PRAMOD KUMAR		071243 13-JUL-17	11-JUL-17	1993		1993
183023	90100843	ASHOK KUMAR SOIN		071243 13-JUL-17	11-JUL-17	1988		1988
183053	18252387	CHANDRAKALA S.WAGMAHRE		071243 13-JUL-17	11-JUL-17	447		447
183059	18238147	P.J.BHIWAGADE		071243 13-JUL-17	12-JUL-17	1632		1632
183048	30001082	PARAMJEET KOUR		071243 13-JUL-17	12-JUL-17	1564		1564
183062	30000264	AB.MUIZ AB.WAKIL		071243 13-JUL-17	11-JUL-17	1475		1475
183065	30001619	SUSHAMA K. WARGHANE		071243 13-JUL-17	11-JUL-17	932		932
183075	30001257	ARUNA S. BHUSARI		071243 13-JUL-17	11-JUL-17	3201		3201
183081	90113721	JAYANT W KOLHE		736235 13-JUL-17	11-JUL-17	468		468
183092	90101940	DR.(MRS) CHHAYA C.KEDARE		736235 13-JUL-17	11-JUL-17	168		168
182462	45548049	SHRI SHRIDHAR CHARY		736235 13-JUL-17	12-JUL-17	1500		1500

Payment Date 12-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180101	45548053	KU.MUNNI/PUNAM SHANKAR SAMUNDRE		EFT 12-JUL-17	29-JUN-17	37600		37600
180097	45548052	AMIT SHANKAR SAMUNDRE		EFT 12-JUL-17	29-JUN-17	37600		37600
180089	45548051	SUDHIR SHANKAR SAMUNDRE		EFT 12-JUL-17	29-JUN-17	37600		37600

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178014	45003734	Mendhule Vilas Bapurao (BOM 20185536030)		612125 11-JUL-17	19-JUN-17	1848280		1848280
183135	45003574	WCL, Murpar Project (UBI A/c)		EFT 11-JUL-17	11-JUL-17	142000		142000
182422	45000286	SAAS MARKETING Nagpur - 440001		EFT 11-JUL-17	07-JUL-17	36729	2772	33957
182420	45000286	SAAS MARKETING Nagpur - 440001		EFT 11-JUL-17	07-JUL-17	36729	1732.5	34996.5
182416	45001992	M/s Harsh Medical Agency GWALIOR		EFT 11-JUL-17	07-JUL-17	3570	350	3220
182414	45001992	M/s Harsh Medical Agency GWALIOR		EFT 11-JUL-17	07-JUL-17	17823	1747	16076
182412	45001992	M/s Harsh Medical Agency GWALIOR		EFT 11-JUL-17	07-JUL-17	9223	904	8319
182419	45000279	SNEHAL ENTERPRISES NAGPUR		EFT 11-JUL-17	07-JUL-17	5365	101	5264
182099	450006	SWATI MEDICAL AGENCIES NAGPUR - 440010		EFT 11-JUL-17	06-JUL-17	130888.8		130888.8

Payment Date 10-JUL-17

Date Wise Payment Details

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182588	45548144	M/S KAVITA RAMESH MURADE		EFT 10-JUL-17	10-JUL-17	5995		5995
182572	45548091	GURUDATT DEVDATT TIWARI		EFT 10-JUL-17	08-JUL-17	7950		7950
182575	4553907	M/S UMESH FAST FOOD & RESTAURANT		EFT 10-JUL-17	08-JUL-17	12820		12820
182577	45548029	M/S SURJIT KIRANA AND GENERAL STORES		EFT 10-JUL-17	08-JUL-17	57571		57571
182567	455012	WCL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.		EFT 10-JUL-17	08-JUL-17	5895		5895
182354	45003745	Siya Indrajeet Tripathi		EFT 10-JUL-17	10-JUL-17	1000000		1000000
181705	18801233	PRABHAKAR H.DESHBHARTAR		EFT 10-JUL-17	04-JUL-17	1000000		1000000
181713	18147437	RAMESH MANDHARE		EFT 10-JUL-17	04-JUL-17	754571		754571
181712	18155812	SUKHDEO MASKE		EFT 10-JUL-17	04-JUL-17	1000000		1000000
181707	18253534	R.K.JIOTODE		EFT 10-JUL-17	04-JUL-17	1000000		1000000
181383	416023	INDIAN OIL CORPORATION LTD	2526 13-JUN-17 2552 10-JUN-17 3086 19-JUN-17 3118 22-JUN-17 4010 12-JUN-17 5358 27-MAY-17 6173 17-JUN-17 6423 24-JUN-17 6625 17-JUN-17 8223 20-JUN-17 8581 21-JUN-17 9067 24-JUN-17 9221 15-JUN-17 9523 23-JUN-17 9622 28-JUN-17	NIL 10-JUL-17	03-JUL-17	17013426.93	17013426.93	0
181362	416002	BEML LIMITED	3236 19-MAY-17	NIL 10-JUL-17	03-JUL-17	67005.29	67005.29	0
180997	416002	BEML LIMITED	3242 20-MAY-17	NIL 10-JUL-17	01-JUL-17	231746.43	231746.43	0
181007	416008	STEEL AUTHORITY OF INDIA LTD.	1684 29-MAY-17	NIL 10-JUL-17	01-JUL-17	93977.65	93977.65	0
182881	45548120	MPCB NAGPUR		736234 10-JUL-17	10-JUL-17	4145		4145
182855	45003573	WCL, Makardhokda Sub Area		EFT 10-JUL-17	10-JUL-17	4920000		4920000
182852	416023	INDIAN OIL CORPORATION LTD	602/603 16-JUN-17	EFT 10-JUL-17	10-JUL-17	3000000		3000000

Payment Date 08-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182415	45003745	Siya Indrajeet Tripathi		EFT 08-JUL-17	08-JUL-17	1146486	239750	906736
181724	90111766	DR.JALAJA RAMARAO		071241 08-JUL-17	08-JUL-17	5547		5547
182246	90116823	CHANDAN PRASAD		071239 08-JUL-17	08-JUL-17	2046		2046
182249	18259200	VIDYADHAR JHA		071239 08-JUL-17	07-JUL-17	1629		1629
180278	45003309	M/s. Saikrupa Transport	1235 30-DEC-16	EFT 08-JUL-17	08-JUL-17	28300		28300
180287	45003309	M/s. Saikrupa Transport	996 10-NOV-16 997 10-NOV-16 998 10-NOV-16	EFT 08-JUL-17	08-JUL-17	109614		109614
181996	455006	D. A. POWER SOLUTION NAGPUR		EFT 08-JUL-17	06-JUL-17	6838	472	6366

Date Wise Payment Details

Payment Date 08-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181905	455084	GLOBE TRADING CO NAGPUR Nagpur		EFT 08-JUL-17	06-JUL-17	91908		91908
181902	45547085	M/S PROGILITY TECHNOLOGIES PVT LTD		EFT 08-JUL-17	06-JUL-17	34352	2290	32062
177152	455111	DIGITAL WEIGHING SYSTEMS(P) LTD.		EFT 08-JUL-17	15-JUN-17	24310	440	23870
180064	455072	SHRI DINESH SHARMA		EFT 08-JUL-17	30-JUN-17	2100		2100
180770	455156	ASHOK TRAVELLING AGENCY NAGPUR NAGPUR		EFT 08-JUL-17	30-JUN-17	92655	6993	85662
180792	455156	ASHOK TRAVELLING AGENCY NAGPUR NAGPUR		EFT 08-JUL-17	30-JUN-17	86384	6520	79864
181139	45546006	SAINI MECHANICAL & ENGINEERING	05 08-APR-16	EFT 08-JUL-17	01-JUL-17	59000		59000
180291	116109	PRECISION BEARINGS PVT. LTD.,	358 07-JUN-16	EFT 08-JUL-17	29-JUN-17	14000		14000
181128	116099	SHRI GURUNANAK DEV ENGINEERING WORKS	01 05-APR-17	EFT 08-JUL-17	01-JUL-17	17752		17752
181136	629009	PRECISION BEARINGS	7240 25-JUL-16	EFT 08-JUL-17	01-JUL-17	29806		29806
			7553 13-DEC-16					
180799	629009	PRECISION BEARINGS	2398 01-FEB-16	EFT 08-JUL-17	30-JUN-17	22620		22620
181922	45000026	SRI DAMODHAR PIPRE		EFT 08-JUL-17	05-JUL-17	12277		12277

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182267	45000627	TDS Works tax		E.PAY 07-JUL-17	07-JUL-17	644926		644926
182418	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 07-JUL-17	07-JUL-17	77858213	1361656	76496557
182417	45003572	WCL, Umrer Sub Area		EFT 07-JUL-17	07-JUL-17	20500000		20500000
182329	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 07-JUL-17	07-JUL-17	2520000		2520000
182333	45003574	WCL, Murpar Project (UBI A/c)		EFT 07-JUL-17	07-JUL-17	11935000		11935000
181913	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR NAGPUR - 440013		NIL 07-JUL-17	05-JUL-17	7595340	49830	7545510
182278	45000617	WCL (SBI Umrer Internet a/c)		NIL 07-JUL-17	07-JUL-17	645000		645000
182063	92311165	JANGBAHADUR SINGH		071238 07-JUL-17	06-JUL-17	7144		7144
179566	416023	INDIAN OIL CORPORATION LTD	592&593 26-JUN-17	EFT 07-JUL-17	26-JUN-17	3000000		3000000

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181356	90120874	BAHUBALI DARYAPURKAR		736233 06-JUL-17	03-JUL-17	7343		7343
181355	90107053	DR. KALPANA S. RAMTEKE		736233 06-JUL-17	03-JUL-17	944		944
180327	90272170	NEESHU GUPTA		736233 06-JUL-17	29-JUN-17	354		354
180348	18255653	YADAO BHOYAR		071237 06-JUL-17	29-JUN-17	960		960
180350	18240333	SURESH WANKHEDE		071237 06-JUL-17	29-JUN-17	733		733
180332	30001766	JYOTI S. MUNGHATE		071237 06-JUL-17	29-JUN-17	275		275
179882	30001571	ARCHANA S. LADEKAR		071237 06-JUL-17	27-JUN-17	1355		1355
180318	18232819	DEEPAK TAMBEKAR		071236 06-JUL-17	29-JUN-17	4691		4691

Date Wise Payment Details

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180322	18248195	PUSHPA KARAMKAR		071236 06-JUL-17	29-JUN-17	566		566
180324	30001620	PRATIBHA N. GABHANE		071236 06-JUL-17	29-JUN-17	950		950
180329	30001002	RAMU S.BHOYAR		071236 06-JUL-17	29-JUN-17	1528		1528
180331	18308726	LAXMINARAYAN K.SONI		071236 06-JUL-17	29-JUN-17	1206		1206
180334	30001767	SHAHALA H.PATEL		071236 06-JUL-17	29-JUN-17	449		449
180592	18250928	MALTI NARWARE		071236 06-JUL-17	30-JUN-17	1229		1229
180341	30000213	VAIBHAV V. APRAJIT		071236 06-JUL-17	29-JUN-17	746		746
182059	45003574	WCL, Murpar Project (UBI A/c)		736232 06-JUL-17	06-JUL-17	136082		136082
181910	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		NIL 06-JUL-17	05-JUL-17	316130	2720	313410
181911	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		NIL 06-JUL-17	05-JUL-17	2175970	25420	2150550
182048	45000497	WESTERN COALFIELDS LTD, UMRER AREA		NIL 06-JUL-17	06-JUL-17	2500000		2500000
182020	45003573	WCL, Makardhokda Sub Area		736231 06-JUL-17	06-JUL-17	2138000		2138000
181909	17062013	REGIONAL OFFICER M.P.C. BOARD ,NAGPUR		NIL 06-JUL-17	05-JUL-17	6250		6250
182013	45003573	WCL, Makardhokda Sub Area		NIL 06-JUL-17	06-JUL-17	4006000		4006000
182022	45003572	WCL, Umrer Sub Area		NIL 06-JUL-17	06-JUL-17	3150000		3150000

Payment Date 05-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181924	45003572	WCL, Umrer Sub Area		EFT 05-JUL-17	05-JUL-17	300000		300000

Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181650	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER		E.PAY 04-JUL-17	04-JUL-17	2200		2200
181715	45000485	INCOME TAX- CONTRACTORS		736230 04-JUL-17	04-JUL-17	17208		17208
181656	455011	STATE BANK OF INDIA		736229 04-JUL-17	04-JUL-17	113811		113811
181667	45000485	INCOME TAX- CONTRACTORS		736228 04-JUL-17	04-JUL-17	18721		18721
181665	455120	KOYALA SHRAMIK SABHA		EFT 04-JUL-17	04-JUL-17	28600		28600
180032	90111766	DR.JALAJA RAMARAO		071233 04-JUL-17	28-JUN-17	29654		29654
180809	90111766	DR.JALAJA RAMARAO		071232 04-JUL-17	30-JUN-17	1000		1000
180819	90111766	DR.JALAJA RAMARAO		071231 04-JUL-17	30-JUN-17	5000		5000
181563	416023	INDIAN OIL CORPORATION LTD	600/601	EFT 04-JUL-17	04-JUL-17	3000000		3000000
180584	45000079	M/S RAMAN CONSTRUCTIONS	2ND RA BILL	EFT 04-JUL-17	30-JUN-17	18702.31	2531	16171.31

Date Wise Payment Details

Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181381	4554808	M.S.E.D.C.L.		eft 03-JUL-17	03-JUL-17	5663		5663
181378	45000485	INCOME TAX- CONTRACTORS		736225 03-JUL-17	03-JUL-17	87788		87788
180269	45548134	SHRI A.C. SINHA		736224 03-JUL-17	29-JUN-17	2400		2400
181376	45003572	WCL, Umrer Sub Area		EFT 03-JUL-17	03-JUL-17	5000000		5000000
181114	45548137	SHRI DIGITAL BANNER		NIL 03-JUL-17	01-JUL-17	168901	69030	99871
181123	45548138	PALASH DECORATORS		NIL 03-JUL-17	01-JUL-17	344828	140931	203897

Payment Date 01-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181127	4553890	UTTAM DECORATION & SOUND SERVICE		NIL 01-JUL-17	01-JUL-17	345000	141000	204000
180280	90112327	V.G.PRATAPAN		736223 01-JUL-17	29-JUN-17	2727		2727
180505	90112327	V.G.PRATAPAN		736223 01-JUL-17	30-JUN-17	1000		1000

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180966	45000617	WCL (SBI Umrer Internet a/c)		EFT 30-JUN-17	30-JUN-17	15000		15000
180965	45000617	WCL (SBI Umrer Internet a/c)		0 30-JUN-17	30-JUN-17	110000		110000
180834	48013445	SERVICE TAX-OTHERS		NIL 30-JUN-17	30-JUN-17	31605200		31605200
180960	45000629	Service tax - OCW		NIL 30-JUN-17	30-JUN-17	518859	377280	141579
180963	45000632	Service tax - Repairs		NIL 30-JUN-17	30-JUN-17	13170		13170
180961	45000631	Service tax - Hire taxies		NIL 30-JUN-17	30-JUN-17	278542		278542
180962	45000628	Service tax - Consultancy		NIL 30-JUN-17	30-JUN-17	140626		140626
180958	45000489	SERVICE TAX ON COAL TRANSPORTATION		NIL 30-JUN-17	30-JUN-17	5342119		5342119
180944	45000503	WESTERN COALFIELDS LTD		NIL 30-JUN-17	30-JUN-17	4000000		4000000
180924	45000617	WCL (SBI Umrer Internet a/c)		NIL 30-JUN-17	30-JUN-17	37400000		37400000
180006	45003153	M/s Uma Shree Electricals	1ST FINAL BILL	NIL 30-JUN-17	30-JUN-17	1446000	260760	1185240
180763	45003574	WCL, Murpar Project (UBI A/c)		NIL 30-JUN-17	30-JUN-17	300000		300000
180855	45000485	INCOME TAX- CONTRACTORS		736222 30-JUN-17	30-JUN-17	31812		31812
180857	45000485	INCOME TAX- CONTRACTORS		736221 30-JUN-17	30-JUN-17	95945		95945
180850	45000485	INCOME TAX- CONTRACTORS		736220 30-JUN-17	30-JUN-17	573323		573323
180845	45000485	INCOME TAX- CONTRACTORS		736219 30-JUN-17	30-JUN-17	787629		787629
180843	45000485	INCOME TAX- CONTRACTORS		736218 30-JUN-17	30-JUN-17	1860809		1860809
180839	45000485	INCOME TAX- CONTRACTORS		736217 30-JUN-17	30-JUN-17	938273		938273
180828	45000485	INCOME TAX- CONTRACTORS		736216 30-JUN-17	30-JUN-17	174015		174015
178040	45002542	Wasekar Surendra Pralhadrao, Shrikhande Tarachand Bhaskar (UBI 434002010008567)	MR NO 2725	612124 30-JUN-17	19-JUN-17	1853280		1853280
180759	45548087			736215 30-JUN-17	30-JUN-17	105000	75000	30000

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
180735	4554808	SHRI D. BALRAM M.S.E.D.C.L.		NIL 30-JUN-17	30-JUN-17	9820	9820	0
180765	45003574	WCL, Murpar Project (UBI A/c)		EFT 30-JUN-17	30-JUN-17	500000		500000
180713	45000489	SERVICE TAX ON COAL TRANSPORTATION		NIL 30-JUN-17	30-JUN-17	1430282	1430282	0
175179	45001864	M/s Prajapati & Sons Electricals	611	18193 30-JUN-17	30-JUN-17	38495		38495
179939	45548140	JIYA TOURS & TRAVELS		18193 30-JUN-17	28-JUN-17	40900	3087	37813
179940	45548140	JIYA TOURS & TRAVELS		18193 30-JUN-17	28-JUN-17	49129	3708	45421
179580	455156	ASHOK TRAVELLING AGENCY NAGPUR NAGPUR		18192 30-JUN-17	26-JUN-17	98879	7463	91416
180662	45548127	SARGO LEASINS & INVESTMENT PVT LTD		18191 30-JUN-17	30-JUN-17	138866		138866
180065	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR		18190 30-JUN-17	29-JUN-17	3400		3400
179386	45544034	M/S SUMATI TRAVELS		18188 30-JUN-17	26-JUN-17	11610	876	10734

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179466	48013445	SERVICE TAX-OTHERS		NIL 29-JUN-17	26-JUN-17	23305787		23305787
180057	455011	STATE BANK OF INDIA		NIL 29-JUN-17	29-JUN-17	449450		449450
179429	455035	COLLECTOR, NAGPUR		NIL 29-JUN-17	26-JUN-17	16519660		16519660
179423	455035	COLLECTOR, NAGPUR		NIL 29-JUN-17	26-JUN-17	101186377		101186377
180403	45003637	Sainik Mining and Allied Services Limited		18172 29-JUN-17	29-JUN-17	46913630	4432062	42481568
180409	45000218	M/S KHANDELWAL EARTH MOVERS		18171 29-JUN-17	29-JUN-17	14444411	1011108	13433303
180219	45000113	SRI.R.K.VERMA UMRER	121	18170 29-JUN-17	29-JUN-17	407573.2	35821	371752.2
180187	45000051	SRI K.S.CHATTERJEE GHOTORLY UMRER	336	18169 29-JUN-17	29-JUN-17	1099974.95	138153	961821.95
174829	45000113	SRI.R.K.VERMA UMRER	243	18168 29-JUN-17	29-JUN-17	179755.23	20945	158810.23
178148	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	744	18167 29-JUN-17	29-JUN-17	47290		47290
179700	45002917	M/s M Kumar NAGPUR	41	18166 29-JUN-17	29-JUN-17	485848	56605	429243
179604	45000368	M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401	297	18165 29-JUN-17	29-JUN-17	7442788.58	1884289.28	5558499.3
175073	45000939	M/s S.B.Singh	241	18164 29-JUN-17	29-JUN-17	971698	123208	848490
175645	45000105	SRI VIMLENDU VIMAL	242	18163 29-JUN-17	29-JUN-17	145754	16982	128772
175851	45000705	M/S D.P.JAIN & CO INFRASTRUCTURE PVT LTD NAGPUR	190	18162 29-JUN-17	29-JUN-17	8579127.26	1264029	7315098.26
180397	45000378	M/S AVTAR & COMPANY		18161 29-JUN-17	29-JUN-17	7843872		7843872
180384	45000378	M/S AVTAR & COMPANY		18160 29-JUN-17	29-JUN-17	13645299	795060	12850239
180399	45002223	M/s Karamjeet Singh & Co. Ltd		18159 29-JUN-17	29-JUN-17	90385441	1591871	88793570
178371	45001877	M/s DARCL Logistics, New Delhi		18158 29-JUN-17	20-JUN-17	2193006	153510	2039496
180253	45000218	M/S KHANDELWAL EARTH MOVERS		18157 29-JUN-17	29-JUN-17	2257932	166630	2091302
180282	45003466	SAIRAM COAL CARRIERS PVT LTD		18156 29-JUN-17	29-JUN-17	3821924	76438	3745486
179455	45003345	District Mineral (DMF) Foundation		18155 29-JUN-17	26-JUN-17	35311768		35311768
179401	45003345	District Mineral (DMF) Foundation		18154 29-JUN-17	26-JUN-17	755930		755930
179443	45003096	National Mineral Exploration Trust (NMET)		18153 29-JUN-17	26-JUN-17	2354101		2354101
180239	90105149	ANSARI NIYAZ AHMED		18152 29-JUN-17	29-JUN-17	1000000		1000000

Date Wise Payment Details

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73075	416008	STEEL AUTHORITY OF INDIA LTD.	3600155	18-MAR-17	18151 29-JUN-17	29-JUN-17	936600	936600
73074	416008	STEEL AUTHORITY OF INDIA LTD.	3600154	16-MAR-17	18150 29-JUN-17	20-MAR-17	141750	141750
180159	45548134	SHRI A.C. SINHA			736213 29-JUN-17	29-JUN-17	20490	20490
180109	45548134	SHRI A.C. SINHA			736213 29-JUN-17	29-JUN-17	245029	200000
180261	45000617	WCL (SBI Umrer Internet a/c)			18149 29-JUN-17	29-JUN-17	141012000	141012000
179888	455011	STATE BANK OF INDIA			736212 29-JUN-17	27-JUN-17	8100	8100
176979	455011	STATE BANK OF INDIA			736211 29-JUN-17	13-JUN-17	2197900	2197900
178431	45000487	INCOME TAX-EMPLOYEES			736210 29-JUN-17	20-JUN-17	511000	511000
178779	45000487	INCOME TAX-EMPLOYEES			736209 29-JUN-17	22-JUN-17	4446000	4446000
179549	45000487	INCOME TAX-EMPLOYEES			736208 29-JUN-17	26-JUN-17	822400	822400
179561	45000487	INCOME TAX-EMPLOYEES			736207 29-JUN-17	26-JUN-17	1600	1600
180120	45000487	INCOME TAX-EMPLOYEES			736206 29-JUN-17	29-JUN-17	3600	3600
178169	45000487	INCOME TAX-EMPLOYEES			736205 29-JUN-17	20-JUN-17	1272400	1272400
178466	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			18148 29-JUN-17	21-JUN-17	1470508	1470508
176980	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			18147 29-JUN-17	13-JUN-17	970946	970946
178435	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			18146 29-JUN-17	20-JUN-17	238645	238645
178766	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			18145 29-JUN-17	22-JUN-17	6503547	6503547
179564	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			18144 29-JUN-17	29-JUN-17	1953465	1953465
180093	45000503	WESTERN COALFIELDS LTD			18142 29-JUN-17	29-JUN-17	1003000	1003000
179632	4555005	LAXMIPRIYA TOURS & TRAVELS			18140 29-JUN-17	27-JUN-17	29645	2237
179624	4555005	LAXMIPRIYA TOURS & TRAVELS			18139 29-JUN-17	26-JUN-17	50733	3830
175893	45000565	M.KUMAR NAGPUR - 440026	404	14-JUN-16	18138 29-JUN-17	06-JUN-17	27800	27800
178922	516569	RUKMANI METALS AND GASEOUS LTD.	4354	17-JUN-17	18137 29-JUN-17	29-JUN-17	32030.31	32030.31
			4355	17-JUN-17				

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177677	416023	INDIAN OIL CORPORATION LTD	9643	07-JUN-17	18136 28-JUN-17	17-JUN-17	218924	218924
179578	455004	FIRE SAFE SERVICES NAGPUR - 441122			18135 28-JUN-17	26-JUN-17	20096	2971
177335	616719	MEERA ENTERPRISES	08	20-MAY-17	18134 28-JUN-17	16-JUN-17	19200.33	19200.33
177332	416033	BHARAT PETROLEUM CORPORATION	6845	31-MAY-17	18132 28-JUN-17	16-JUN-17	430824.06	.06
179908	516077	SHANARK INDUSTRIAL COMPANY	054	31-MAR-17	18131 28-JUN-17	27-JUN-17	380585.93	38059
178916	616023	ALLIED SALES & SERVICE CO.	26	10-JUN-17	18130 28-JUN-17	24-JUN-17	102792.95	102792.95
			27	10-JUN-17				
			30	10-JUN-17				
178906	516494	GMMCO LTD.,	13497	23-SEP-16	18129 28-JUN-17	24-JUN-17	27892.49	27892.49
			13508	23-SEP-16				
			13517	23-SEP-16				

Date Wise Payment Details

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178894	516494	GMMCO LTD.,	13528 23-SEP-16					
			13507 23-SEP-16	18128	28-JUN-17	24-JUN-17		98840.18
			13509 23-SEP-16					
			13510 23-SEP-16					
			13511 23-SEP-16					
			13512 23-SEP-16					
			13514 23-SEP-16					
			13515 23-SEP-16					
			13516 23-SEP-16					
178878	516494	GMMCO LTD.,	13499 23-SEP-16	18127	28-JUN-17	24-JUN-17		42159.14
			13500 23-SEP-16				1350.64	
			13501 23-SEP-16					
			13502 23-SEP-16					
			13503 23-SEP-16					
			13504 23-SEP-16					
178452	45548134	SHRI A.C. SINHA		736203	28-JUN-17	21-JUN-17		19825
179967	45000617	WCL (SBI Umrer Internet a/c)		18126	28-JUN-17	28-JUN-17		450000
179398	45548139	ANANTWARE EYE HOSPIITAL		18125	28-JUN-17	28-JUN-17	4229	38066
178818	45545036	ASHA HOSPITAL(ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C CONTONMENT, KAMPTEE-440009		18124	28-JUN-17	22-JUN-17	4549	46064
179094	45545058	SENGUPTA HOSPITAL & RESEARCH INSTITUTE,NAGPUR		18123	28-JUN-17	24-JUN-17	2099	23797
179080	45545062	MIDASMULTISPECIALITY HOSPITAL PVT.LTD. NAGPUR		18122	28-JUN-17	24-JUN-17	4591	74440
179098	45545005	SURAJ EYE INSTITUTE,NAGPUR. NAGPUR- 44001		18121	28-JUN-17	24-JUN-17	17605	166464
179089	45545070	RNH HOSPITAL NAGPUR-440012		18120	28-JUN-17	24-JUN-17	5176	60247
178845	45547030	MEDITRINA INSTITUTE OF MEDICAL SCIENCES Nagpur - 440012		18119	28-JUN-17	22-JUN-17	21142	190281
178825	45548024	GANESHRAO KANPHADE MEMORIAL & PHYSIO CENTRE RAMDASPETH		18118	28-JUN-17	22-JUN-17	1170	10533
178831	45545071	KUNAL HOSPITAL NAGPUR-440030		18117	28-JUN-17	22-JUN-17	16379	417490
178835	45544096	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR NAGPUR-440015		18116	28-JUN-17	22-JUN-17	300	2700
179086	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL) NAGPUR-440019		18115	28-JUN-17	24-JUN-17	11295	438276
178804	45544089	ARNEJA HEART INSTITUTE NAGPUR -440012		18114	28-JUN-17	22-JUN-17	1035	9315
178812	45545052	AROGYA SUPERSPECIALITY HOSPITAL NAGPUR-440015		18113	28-JUN-17	22-JUN-17	24241	224151
176153	45548127	SARGO LEASINS & INVESTMENT PVT LTD		18112	28-JUN-17	08-JUN-17	1274	138866
178789	45000290	KOTHARI PHARMA NAGPUR		18111	28-JUN-17	28-JUN-17		14840
176741	45545003	SAINI TOURS & TRAVELS		18110	28-JUN-17	28-JUN-17	4628	56679
176909	45545065	TRILOK SINGH KHANUJA		18109	28-JUN-17	13-JUN-17		206867
177104	455009	V. L. SHIRSAGAR		18108	28-JUN-17	14-JUN-17		2252
175884	45000665	M/S SURBHI CONSTRUCTION Umrer - 441203	1298	18107	28-JUN-17	06-JUN-17		1900
73858	45000514	M\S Tikki Tar Industries (Baroda) Limited Vadodara - 390007	645	18106	28-JUN-17	21-APR-17		8590
178781	45544037	VINOD MEDICAL SYSTEMS PVT. LTD. RAIPUR		18105	28-JUN-17	22-JUN-17		17850
179389	45547059	OM TOURSE & TRAVELS		18104	28-JUN-17	26-JUN-17	3440	42134

Date Wise Payment Details

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177102	45000080	SRI RASHID AKTHAR		18103 28-JUN-17	14-JUN-17	69338	1387	67951
177100	45000080	SRI RASHID AKTHAR		18102 28-JUN-17	14-JUN-17	73489	1470	72019
177441	455504	SHRI RAMESH DARDA ,ADVOCATE NAGPUR		18101 28-JUN-17	26-JUN-17	574425	126375	448050
176739	45545003	SAINI TOURS & TRAVELS		18100 28-JUN-17	12-JUN-17	99901	7541	92360
176740	45545003	SAINI TOURS & TRAVELS		18099 28-JUN-17	12-JUN-17	61495	4641	56854
177438	45544034	M/S SUMATI TRAVELS		18098 28-JUN-17	22-JUN-17	52971	3997	48974
179387	45544034	M/S SUMATI TRAVELS		18097 28-JUN-17	26-JUN-17	86632	6540	80092
175609	45544034	M/S SUMATI TRAVELS		18096 28-JUN-17	05-JUN-17	41786	3154	38632
177237	45000079	M/S RAMAN CONSTRUCTIONS		18095 28-JUN-17	15-JUN-17	2780	56	2724
177241	45000079	M/S RAMAN CONSTRUCTIONS		18094 28-JUN-17	15-JUN-17	3450	69	3381
177105	4553915	M/S EXPERT COMPUTER UMRER		18093 28-JUN-17	14-JUN-17	2800		2800
176914	45545064	RAHIM TRAVELS		18092 28-JUN-17	13-JUN-17	200195		200195
178134	45545064	RAHIM TRAVELS		18091 28-JUN-17	20-JUN-17	184463		184463
177894	45000026	SRI DAMODHAR PIPRE		18090 28-JUN-17	19-JUN-17	56728	1135	55593
178737	45545012	SRI PRABHAKAR SHIRSAGAR		18090 28-JUN-17	22-JUN-17	3154		3154
178762	18232868	DURYODHAN S.BODE		18090 28-JUN-17	22-JUN-17	13118		13118
178769	18232868	DURYODHAN S.BODE		18090 28-JUN-17	22-JUN-17	13300		13300

Payment Date 27-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179874	45003572	WCL, Umrer Sub Area		18089 27-JUN-17	27-JUN-17	3218000		3218000
174990	516052	CUMMINS INDIA LIMITED	512	18088 27-JUN-17	02-JUN-17	84909		84909
178358	416002	BEML LIMITED	3720	18087 27-JUN-17	20-JUN-17	1007075		1007075

Payment Date 26-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179568	416023	INDIAN OIL CORPORATION LTD	530/594/595	18086 26-JUN-17	26-JUN-17	4500000		4500000
179547	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		736202 26-JUN-17	26-JUN-17	1825		1825
179508	455011	STATE BANK OF INDIA		736201 26-JUN-17	26-JUN-17	449450		449450
179554	41522	L.I.C. WARORA		18085 26-JUN-17	26-JUN-17	976702.11		976702.11
177044	616060	BHARAT POWER CORPORATION PVT. LTD.	20 30 31	18084 26-JUN-17	24-JUN-17	19860.23	846.63	19013.6
179571	45003573	WCL, Makardhokda Sub Area		18083 26-JUN-17	26-JUN-17	1000000		1000000
177431	455387	SMT PUSHPALATA RAJAN ADVOCATE Nagpur		18082 26-JUN-17	16-JUN-17	341550	75141	266409
177391	455387	SMT PUSHPALATA RAJAN ADVOCATE Nagpur		18081 26-JUN-17	16-JUN-17	155250	34155	121095
179511	1234488	BANK CHARGES		NIL 26-JUN-17	26-JUN-17	2301		2301
179520	455014	A.O. (CASH) ,BSNL.NAGPUR		736199 26-JUN-17	26-JUN-17	5514		5514

Date Wise Payment Details

Payment Date 26-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176987	455024	OFFICER CLUB, UMRER PROJECT		736198 26-JUN-17	13-JUN-17	14000		14000
178479	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		18080 26-JUN-17	21-JUN-17	153140		153140
176982	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		18079 26-JUN-17	13-JUN-17	177110		177110
178775	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		18078 26-JUN-17	22-JUN-17	1227086		1227086
176981	455013	LIFE INSURANCE COPORATION OF INDIA		18077 26-JUN-17	13-JUN-17	462731.1		462731.1
178709	455013	LIFE INSURANCE COPORATION OF INDIA		18076 26-JUN-17	22-JUN-17	2465345.37		2465345.37
178429	455013	LIFE INSURANCE COPORATION OF INDIA		18075 26-JUN-17	20-JUN-17	330614		330614
178178	455013	LIFE INSURANCE COPORATION OF INDIA		18074 26-JUN-17	20-JUN-17	768898		768898
179451	45003574	WCL, Murpar Project (UBI A/c)		18073 26-JUN-17	26-JUN-17	386000		386000
179445	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		18072 26-JUN-17	26-JUN-17	152000		152000

Payment Date 24-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179017	455014	A.O.(CASH),BSNL.NAGPUR		736196 24-JUN-17	24-JUN-17	44834		44834
179053	455014	A.O.(CASH),BSNL.NAGPUR		736197 24-JUN-17	24-JUN-17	6203		6203
179061	45003574	WCL, Murpar Project (UBI A/c)		18072 24-JUN-17	24-JUN-17	296000		296000
178914	516642	LARSEN & TOUBRO LIMITED	3649	N IL 24-JUN-17	24-JUN-17	192957.52	192957.52	0
178879	416023	INDIAN OIL CORPORATION LTD	528/529	18071 24-JUN-17	24-JUN-17	3000000		3000000

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175788	416023	INDIAN OIL CORPORATION LTD	4656 7356	18070 22-JUN-17	06-JUN-17	1473983.19		1473983.19
174814	45544015	RENENTECH LABORATORIES PVT. LTD.		18069 22-JUN-17	22-JUN-17	1956	0	1956
175737	516465	EXIDE INDUSTRIES LTD.,	2790	18069 22-JUN-17	06-JUN-17	117.05	12	105.05
175739	616453	SONAL ENTERPRISES.	07	18069 22-JUN-17	06-JUN-17	41836.1	.1	41836
175773	416024	HINDUSTAN PETROLIUM CORPORATION LTD	1086	18069 22-JUN-17	06-JUN-17	2091081.49		2091081.49
175748	516378	GMG TECHNO TRADES PVT LIMITED	101 103 118	18069 22-JUN-17	06-JUN-17	285985.44	36933.75	249051.69
175765	616344	SHRI DURGA ENTERPRISES	0008 0009 0011	18069 22-JUN-17	06-JUN-17	523110	137753	385357
175755	516031	FIELD SPARES SALES AND SERVICES	11140 11141	18069 22-JUN-17	06-JUN-17	89991.88		89991.88
176089	416002	BEML LIMITED	3028	18069 22-JUN-17	08-JUN-17	3442761.45	.04	3442761.41

Date Wise Payment Details

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			3141	15-APR-17				
176079	516378	GMG TECHNO TRADES PVT LIMITED	1622	31-MAR-17	18069 22-JUN-17	07-JUN-17	61665.91	61665.91
177034	516373	ASCO MARKETING PVT LTD	28	27-MAY-17	18069 22-JUN-17	14-JUN-17	147550	147550
177039	616344	SHRI DURGA ENTERPRISES	12	30-MAY-17	18069 22-JUN-17	14-JUN-17	854413	854413
			13	30-MAY-17				
			14	30-MAY-17				
			15	30-MAY-17				
177330	516569	RUKMANI METALS AND GASEOUS LTD.	3835	08-JUN-17	18069 22-JUN-17	16-JUN-17	31799.93	31799.93
			3836	08-JUN-17				
174793	45548132	THERMO SENSORS			18069 22-JUN-17	31-MAY-17	8745	8745
178350	416002	BEML LIMITED	3725	17-JUN-17	18069 22-JUN-17	20-JUN-17	1143364	1143364
178355	416002	BEML LIMITED	3723	06-JUN-17	18069 22-JUN-17	20-JUN-17	10044	10044
174987	416002	BEML LIMITED	510	29-MAY-17	18069 22-JUN-17	02-JUN-17	198954	198954
178364	416002	BEML LIMITED	3722	06-JUN-17	18069 22-JUN-17	20-JUN-17	28201	28201
174983	416002	BEML LIMITED	511	29-MAY-17	18069 22-JUN-17	02-JUN-17	231747	231747
178361	416002	BEML LIMITED	3717	06-JUN-17	18069 22-JUN-17	20-JUN-17	67005	67005

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178526	45003573	WCL, Makardhokda Sub Area		18068 21-JUN-17	21-JUN-17	1310000		1310000
176983	455023	COAL INDIA BENVELONT FUND		NIL 21-JUN-17	13-JUN-17	630		630
178507	18233635	GIRDHARI D.SHAMBHARKAR		NIL 21-JUN-17	21-JUN-17	40000		40000
178509	16123085	VINOD M.RANE		NIL 21-JUN-17	21-JUN-17	40000		40000
178504	1234488	BANK CHARGES		NIL 21-JUN-17	21-JUN-17	632.5		632.5
178500	45000223	M/S ELEVATION MAKERS UMRER		NIL 21-JUN-17	21-JUN-17	9500		9500

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178421	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER		E.PAY 20-JUN-17	20-JUN-17	19000		19000
176993	45548115	CMPDI CO-OPERATIVE SOCIETY NAGPUR		736195 20-JUN-17	13-JUN-17	13145		13145
178402	45003358	Ranjana Waman Dhengre (BOM SB 34804)		NIL 20-JUN-17	20-JUN-17	1037820		1037820
178347	45003674	M/s Ruchi Infosystems Consultancy Pvt Ltd		NIL 20-JUN-17	20-JUN-17	100		100
178351	45003674	M/s Ruchi Infosystems Consultancy Pvt Ltd		NIL 20-JUN-17	20-JUN-17	700		700
178022	45003735	Dattu Laxman Chonde (UBI 434002010001106)	MR NO 211	612123 20-JUN-17	19-JUN-17	2909660		2909660
177329	45003309	M/s. Saikrupa Transport		18068 20-JUN-17	16-JUN-17	2620886	192466	2428420

Date Wise Payment Details

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178313	45003574	WCL, Murpar Project (UBI A/c)		18067 20-JUN-17	20-JUN-17	371000		371000
178301	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18067 20-JUN-17	20-JUN-17	2500000		2500000
178294	45003572	WCL, Umrer Sub Area		18067 20-JUN-17	20-JUN-17	7300000		7300000
178223	416023	INDIAN OIL CORPORATION LTD	558/559	18067 20-JUN-17	20-JUN-17	3000000		3000000
178214	45000617	WCL (SBI Umrer Internet a/c)		18067 20-JUN-17	20-JUN-17	20000		20000

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177944	45548138	PALASH DECORATORS		18067 19-JUN-17	19-JUN-17	89955		89955
177941	45548137	SHRI DIGITAL BANNER		18067 19-JUN-17	19-JUN-17	44061		44061
177981	4554808	M.S.E.D.C.L.		18067 19-JUN-17	19-JUN-17	884530		884530
173628	45003102	M/S S.S.MARKETING COMPANY NAGPUR	66	18067 19-JUN-17	19-JUN-17	1201019	149925	1051094
172682	4553915	M/S EXPERT COMPUTER UMRER		18067 19-JUN-17	25-MAY-17	22600		22600
173961	45000368	M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401	229	18067 19-JUN-17	27-MAY-17	264685		264685
173954	45000368	M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401	228	18067 19-JUN-17	27-MAY-17	44698		44698
176013	45000041	M/S HANSA TRAVELS NAGPUR - 440001		18067 19-JUN-17	06-JUN-17	190103	21521	168582
177989	45000503	WESTERN COALFIELDS LTD		18067 19-JUN-17	19-JUN-17	6202000		6202000
177678	416002	BEML LIMITED	3315	NIL 19-JUN-17	17-JUN-17	21505.13	21505.13	0
177692	416023	INDIAN OIL CORPORATION LTD	0735 1828 1847 1888 2691 3020 4584 5470 6369 8234	NIL 19-JUN-17	17-JUN-17	11630802.77	11630802.77	0

Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177724	4553890	UTTAM DECORATION & SOUND SERVICE		18066 17-JUN-17	17-JUN-17	90000		90000
172732	45003608	SHAU KESHEO BORKAR (SBI 33326033851)		612122 17-JUN-17	17-JUN-17	203855		203855
172731	45003607	ARCHNA SURESH CHANDEKAR (SBI 34542668355)		612121 17-JUN-17	17-JUN-17	203855		203855
172730	45003606	MANOJ NAGORAO (UBI 574602010003959)		612120 17-JUN-17	17-JUN-17	203855		203855
172727	45003605	NUTAN NAGORAO LOKHANDE (BOM		612119 17-JUN-17	17-JUN-17	203855		203855

Date Wise Payment Details

Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172724	45003604	60201950672) LALITA KAILASH WAGHMARE (BOM 60191017439)		612118 17-JUN-17	17-JUN-17	815420		815420
177406	45003076	M/s JMJM Construction	278	18066 17-JUN-17	17-JUN-17	7476286.84	846912	6629374.84
172714	45003603	PILLEWAN LEELE BAPURAO (CBI 3329371711)		612117 17-JUN-17	17-MAY-17	815420		815420
74158	45003284	PIRAYA SEWA SOCIETY		612116 17-JUN-17	10-MAY-17	44840		44840
74157	45003275	Varghane Deorao Laxman (SBI 35777820259)		612115 17-JUN-17	10-MAY-17	2826500		2826500
74156	45003276	Varghane Shantaram Laxman (SBI 34423556272)		612114 17-JUN-17	10-MAY-17	2861360		2861360
74155	45003284	PIRAYA SEWA SOCIETY		612113 17-JUN-17	10-MAY-17	18362		18362
74154	45003277	Varghane Baban Laxman (SBI 35774209616)		612112 17-JUN-17	10-MAY-17	1740978		1740978
173436	45003238	Gupta Shailja Satish, Tanmay Satish APK Mother Shailja (BOM60052698675)	1413	612111 17-JUN-17	17-JUN-17	2878715		2878715
173858	45003677	TULSA BHAGWAN RAUT (Shrikrushna Co-op Bank 100403130003127)		612110 17-JUN-17	26-MAY-17	1037820		1037820
176009	45000041	M/S HANSA TRAVELS NAGPUR - 440001		18066 17-JUN-17	06-JUN-17	485512	54964	430548
177599	455014	A.O.(CASH),BSNL.NAGPUR		18066 17-JUN-17	17-JUN-17	93282		93282
173521	45000079	M/S RAMAN CONSTRUCTIONS	2ND & FTNAT. RTT.T.	18066 17-JUN-17	17-JUN-17	16270.28	1064	15206.28
173518	45000079	M/S RAMAN CONSTRUCTIONS	7TH & FTNAT. RTT.T.	18066 17-JUN-17	17-JUN-17	25510.01	3115	22395.01
73684	45000261	M/s Raj Construction	3RD & FTNAT. RTT.T.	18066 17-JUN-17	17-JUN-17	27706.79	1131	26575.79
177598	45003573	WCL, Makardhokda Sub Area		18066 17-JUN-17	17-JUN-17	1000000		1000000
176951	4553915	M/S EXPERT COMPUTER UMRER		18066 17-JUN-17	13-JUN-17	300		300
176427	45547048	M/S SHISHIRA TOURS & TRAVELS		18066 17-JUN-17	09-JUN-17	44846	3385	41461
174808	45548133	M/S NOVA CHEMICALS & TRADING CO, NAGPUR		18066 17-JUN-17	31-MAY-17	101963		101963

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176538	90120874	BAHUBALI DARYAPURKAR		736192 16-JUN-17	10-JUN-17	4727		4727
176522	90103714	DR.BIPIN KUMAR MALLIK		736192 16-JUN-17	10-JUN-17	12463		12463
176964	90113721	JAYANT W KOLHE		736192 16-JUN-17	13-JUN-17	1577		1577
177009	90123696	DR.SANJAY KUMAR		071218 16-JUN-17	13-JUN-17	875		875
176526	90123316	DR.RAMESH HURMADE		071218 16-JUN-17	10-JUN-17	875		875
176963	90131269	PRAMOD KUMAR		071218 16-JUN-17	13-JUN-17	2676		2676
177130	45548058	NARHARI WANKHEDE		071216 16-JUN-17	14-JUN-17	1050		1050
176545	18800680	KALPANA DESHMUKH		071215 16-JUN-17	10-JUN-17	604		604
176529	18255505	BHARAT BAGHEL		071215 16-JUN-17	10-JUN-17	457		457
176524	30001082	PARAMJEET KOUR		071215 16-JUN-17	10-JUN-17	245		245
176535	30001040	LALITA D.BALPANDE		071215 16-JUN-17	10-JUN-17	715		715
176965	18802456	ASHA LOKHANDE		071215 16-JUN-17	13-JUN-17	414		414

Date Wise Payment Details

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176544	30001147	LINTO XAVIER		071215 16-JUN-17	10-JUN-17	914		914
176968	18251942	RAJENDRA THUTE		071214 16-JUN-17	13-JUN-17	1151		1151
177273	45003572	WCL, Umrer Sub Area		18066 16-JUN-17	15-JUN-17	1000000		1000000

Payment Date 15-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174992	516052	CUMMINS INDIA LIMITED	513	29-MAY-17	02-JUN-17	299277		299277
177157	45548134	SHRI A.C. SINHA		736191 15-JUN-17	15-JUN-17	200000		200000
174998	516642	LARSEN & TOUBRO LIMITED	514	29-MAY-17	02-JUN-17	67602.87		67602.87
177174	416023	INDIAN OIL CORPORATION LTD	574/575/576	09-MAY-17	15-JUN-17	4500000		4500000
176056	45548135	ISCON SURGICALS LIMITED JODHPUR		18066 15-JUN-17	07-JUN-17	14692	330	14362
176730	45547054	OM SHIVAY NAMAHA		18066 15-JUN-17	12-JUN-17	45550	3008	42542
175600	45547054	OM SHIVAY NAMAHA		18066 15-JUN-17	05-JUN-17	50993	3367	47626
176737	45547054	OM SHIVAY NAMAHA		18066 15-JUN-17	12-JUN-17	43532	2875	40657
176734	45547054	OM SHIVAY NAMAHA		18066 15-JUN-17	12-JUN-17	47476	3136	44340
174049	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	1ST RA BTT.	27-MAY-17	27-MAY-17	328812.43	49519	279293.43
175891	45000005	M/S ABHISHEK CONSTRUCTIONS	403	14-JUN-16	06-JUN-17	27800		27800
175890	45000105	SRI VIMLENDU VIMAL	402	14-JUN-16	06-JUN-17	27800		27800
175888	45000203	GAJADHAR CONSTRUCTION UMRER	1287	07-JAN-17	06-JUN-17	1900		1900
175887	45000063	M/S O.M.CONSTRUCTIONS UMRER	1288	07-FEB-17	06-JUN-17	1900		1900
175885	45000099	SRI TANMAY CHATTERJEE	1599	28-MAR-17	06-JUN-17	1000		1000
175882	45000109	SHRI MANOJ D. MESHARAM UMRED	1299	10-JAN-17	06-JUN-17	1900		1900
175876	45000514	M\S Tikki Tar Industries (Baroda) Limited Vadodara - 390007	1015	08-JUL-15	06-JUN-17	9800		9800
175873	45000075	SRI RAJESH B WAGHELA	183	02-MAY-16	06-JUN-17	3100		3100
175872	45000113	SRI.R.K.VERMA UMRER	1509	25-AUG-15	06-JUN-17	6200		6200
175871	45000075	SRI RAJESH B WAGHELA	891	18-OCT-16	06-JUN-17	27440		27440
175869	45000075	SRI RAJESH B WAGHELA	892	18-OCT-16	06-JUN-17	8400		8400
175868	45000113	SRI.R.K.VERMA UMRER	2504	10-FEB-16	06-JUN-17	20700		20700
175866	45000113	SRI.R.K.VERMA UMRER	2505	10-FEB-16	06-JUN-17	4804		4804
173849	45003581	M/S TRIVITRON HEALTHCARE, MUMBAI	1447	20-FEB-17	31-MAY-17	12600		12600
174806	45000290	KOTHARI PHARMA NAGPUR		18066 15-JUN-17	15-JUN-17	16230.5		16230.5
174807	45000279	SNEHAL ENTERPRISES NAGPUR		18066 15-JUN-17	31-MAY-17	75626.65		75626.65
173444	45000657	M/S TATA HITACHI CONSTRUCTION MACHINERY CO. LTD, NAGPUR NAGPUR	992	07-NOV-16	31-MAY-17	5000		5000
173438	9616348	INDIA EQUIPMENTS NAGPUR	546	11-JUL-16	31-MAY-17	86000		86000
173442	45000554	M\S HBL Power systems .ltd,	226	02-MAY-13	31-MAY-17	19540		19540
176054	521006	UTKAL INNOVATIVES	47	22-MAR-17	07-JUN-17	153536		153536
176035	616066	TECHNO PRECISION ENGINEERS	221	02-MAR-17	07-JUN-17	14940		14940
175597	516569	RUKMANI METALS AND GASEOUS LTD.	3193 3194	27-MAY-17 27-MAY-17	05-JUN-17	31070.35		31070.35
177109	17008699	DEEPAK SINGH		071213 15-JUN-17	15-JUN-17	11195		11195

Date Wise Payment Details

Payment Date 15-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175593	616719	MEERA ENTERPRISES	7	05-MAY-17	18066 15-JUN-17	05-JUN-17	35936.37	35936.37
175767	116039	WELDFAST ELECTRODES PVT LTD.	762	28-MAY-17	18066 15-JUN-17	06-JUN-17	257222.25	.25
177108	18801623	M.V.THOMAS			071213 15-JUN-17	14-JUN-17	6768	6768
175735	509019	VARUN ELECTRODES PVT.LTD	5088	10-MAY-17	18066 15-JUN-17	06-JUN-17	14458.5	.5

Payment Date 14-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74092	516642	LARSEN & TOUBRO LIMITED	3708	04-MAY-17	18066 14-JUN-17	06-MAY-17	97229.5	97229.5
177103	45000378	M/S AVTAR & COMPANY			18066 14-JUN-17	14-JUN-17	25332533	1776479
176962	30001381	SUDIP S. SARKAR			071212 14-JUN-17	13-JUN-17	7062	7062
176497	18255836	DILIP MANDAOKAR			071211 14-JUN-17	10-JUN-17	3559	3559
176779	30000160	RAMCHANDRA V.DHABALE			18066 14-JUN-17	12-JUN-17	610754	610754

Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176521	30000203	SHIVPRASAD DASULAL			18066 13-JUN-17	10-JUN-17	1000000	1000000
175203	45000079	M/S RAMAN CONSTRUCTIONS	1ST RA RTT.	03-JUN-17	18066 13-JUN-17	03-JUN-17	22662.22	3069
176275	416008	STEEL AUTHORITY OF INDIA LTD.	1682 1683	29-MAY-17 29-MAY-17	NIL 13-JUN-17	09-JUN-17	189477.75	189477.75

Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176819	45003572	WCL, Umrer Sub Area			18066 12-JUN-17	12-JUN-17	1500000	1500000
176799	416023	INDIAN OIL CORPORATION LTD	590/591	26-MAY-17	18066 12-JUN-17	12-JUN-17	2200000	2200000
176757	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			18066 12-JUN-17	12-JUN-17	50000	50000
176505	45003574	WCL, Murpar Project (UBI A/c)			18066 12-JUN-17	10-JUN-17	450000	450000

Payment Date 09-JUN-17

Date Wise Payment Details

Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175207	45548134	SHRI A.C. SINHA		736190 09-JUN-17	03-JUN-17	4400		4400
175679	45548134	SHRI A.C. SINHA		736190 09-JUN-17	05-JUN-17	1760		1760
176232	455089	D/R QTRLY BONUS		071210 09-JUN-17	08-JUN-17	22164		22164
72719	455088	M/R QTRLY BONUS		071210 09-JUN-17	08-JUN-17	28589		28589
176263	45003637	Sainik Mining and Allied Services Limited		18066 09-JUN-17	09-JUN-17	21425588		21425588
175062	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR		18066 09-JUN-17	02-JUN-17	3400		3400
176046	45548136	PROGRESSIVE FIN CORP		18066 09-JUN-17	07-JUN-17	600		600
176060	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR		18066 09-JUN-17	07-JUN-17	3400		3400
176271	981111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		736189 09-JUN-17	09-JUN-17	6000		6000
175639	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR NAGPUR - 440013		18066 09-JUN-17	05-JUN-17	10374190	99280	10274910
175635	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAPUR Chandrapur - 442403		18066 09-JUN-17	05-JUN-17	2580460	173490	2406970
176037	416023	INDIAN OIL CORPORATION LTD	586/587	18066 09-JUN-17	07-JUN-17	2200000		2200000

Payment Date 08-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176092	90116823	CHANDAN PRASAD		071207 08-JUN-17	08-JUN-17	4624		4624
176059	90120726	MOHAN BHATIA		071207 08-JUN-17	07-JUN-17	1436		1436
175848	18230177	ANUPKUMAR VERMA		071207 08-JUN-17	06-JUN-17	2456		2456
175842	30000182	VILAS S. BANSOD		071207 08-JUN-17	06-JUN-17	4296		4296
175846	18801313	BUDHARAM B.YADAV		071207 08-JUN-17	06-JUN-17	873		873
175850	18259937	JITENDRA DUBEY		071207 08-JUN-17	06-JUN-17	3779		3779
175840	18237867	O.K.WANJARI		071206 08-JUN-17	06-JUN-17	961		961
176121	90112327	V.G.PRATAPAN		736188 08-JUN-17	08-JUN-17	9202		9202
175616	45548134	SHRI A.C. SINHA		736188 08-JUN-17	06-JUN-17	23845		23845
175209	45548134	SHRI A.C. SINHA		736188 08-JUN-17	03-JUN-17	7273		7273
175849	90101940	DR.(MRS) CHHAYA C.KEDARE		736188 08-JUN-17	06-JUN-17	5798		5798
176177	45003572	WCL, Umrer Sub Area		18066 08-JUN-17	08-JUN-17	1500000		1500000
176148	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		18066 08-JUN-17	08-JUN-17	1915000		1915000
176157	45003572	WCL, Umrer Sub Area		18065 08-JUN-17	08-JUN-17	22500000		22500000
176156	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18065 08-JUN-17	08-JUN-17	1500000		1500000
176150	45003574	WCL, Murpar Project (UBI A/c)		18065 08-JUN-17	08-JUN-17	10420000		10420000
176095	45003573	WCL, Makardhokda Sub Area		18064 08-JUN-17	08-JUN-17	5260000		5260000

Payment Date 07-JUN-17

Date Wise Payment Details

Payment Date 07-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174255	45003715	Shri Prabhakar Sakharam Rohankar (BOI 871410100014190)		602109 07-JUN-17	28-MAY-17	49078		49078
174253	45003714	Shri Moreshwar Sakharam Rohankar (BOI 871410100011311)		602108 07-JUN-17	28-MAY-17	49078		49078
174250	45003713	Shri Shankar Sakharam Rohankar (SBI 33198700885)		602107 07-JUN-17	28-MAY-17	49078		49078
174244	45003712	Sau Lilabai Mukesh Muke (BOM 60267822204)		612106 07-JUN-17	28-MAY-17	147232		147232
174248	45003711	Sau Rekhabei Prabhakar Shinde (SBI 35634076979)		612105 07-JUN-17	28-MAY-17	147231		147231
174242	45003710	Sau Tarabai Murlidhar Maske (BOM 60267837979)		612104 07-JUN-17	28-MAY-17	147231		147231
174240	45003709	Sau Kalabai Ganpat Lonare (SBI 11341443228)		612103 07-JUN-17	28-MAY-17	147231		147231
174238	45003708	Sau Shantabai Bhaurao Misal (SBI 33377524635)		612102 07-JUN-17	28-MAY-17	147231		147231
174236	45003707	Indu Sheshrao Bhoyar (BOM 60222598307)		612101 07-JUN-17	28-MAY-17	176678		176678
174234	45003706	Panchfula Pandurang Shende (SBI 34402294242)		612100 07-JUN-17	28-MAY-17	176678		176678
174232	45003705	Antkala Vasanta Chaudhary (SBI 33848040296)		602099 07-JUN-17	28-MAY-17	176678		176678
174230	45003704	Keshao Nathu Bachale (BOM 60241611746)		602098 07-JUN-17	28-MAY-17	176678		176678
174228	45003703	Sheshrao Nathu Bachale (BOM 60218684124)		602097 07-JUN-17	28-MAY-17	176678		176678
174226	45003702	Chindhabai Natthu Bhoskar (BOM 60267823911)		602096 07-JUN-17	28-MAY-17	883390		883390
174223	45003701	Shripat Sadaba Lende (BOM 60119433069)		602095 07-JUN-17	28-MAY-17	883390		883390
174707	45003636	Special Tribunal, Nagpur		612084 07-JUN-17	31-MAY-17	4971640		4971640
174221	45003718	Union Bank Of India (Loan) (UBI 434005030010486)		612094 07-JUN-17	28-MAY-17	100000		100000
174220	45003717	Choude Dattatray Laxmanrao (UBI 434002010001106)		612093 07-JUN-17	28-MAY-17	2909660		2909660
174219	45003716	Dangale Shriram Laxmanji (BOM 20186206953)		612092 07-JUN-17	28-MAY-17	2545160		2545160
174218	45003700	Sahare Vanita Alias Sunita Gangadhar Sahare Rahul		612091 07-JUN-17	28-MAY-17	2485820		2485820
174216	45003699	Ratnadeep Narayan Kale Dharmadeep Narayan Kale Lilabai		612090 07-JUN-17	28-MAY-17	340980		340980
174214	45003698	Khushal Dhaniram Shambharkar Malabai Prakash Sheware		612089 07-JUN-17	28-MAY-17	340980		340980
174213	45003697	Maski Sonaba Kawada Rohankar Kalpana Ramesh (BOB 46210100006)		612088 07-JUN-17	28-MAY-17	2950380		2950380
174211	45003696	Mule Suman Manoharrao (BOM 60234668226)		612087 07-JUN-17	28-MAY-17	1991620		1991620
174208	45003695	Gohne Kushan Harba (BOM 60113754657)		612086 07-JUN-17	28-MAY-17	1991620		1991620
174205	45003694	Kawate Eknath Ramaji (UBI 434002010005372)		612085 07-JUN-17	28-MAY-17	2115220		2115220
176066	45000059	M/S NAVIN CONSTRUCTIONS		NIL 07-JUN-17	07-JUN-17	1000	1000	0
176063	45003574	WCL, Murpar Project (UBI A/c)		18064 07-JUN-17	07-JUN-17	2265000		2265000

Date Wise Payment Details

Payment Date 07-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176061	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		18064 07-JUN-17	07-JUN-17	505000		505000
176036	416023	INDIAN OIL CORPORATION LTD	588/589	18064 07-JUN-17	07-JUN-17	2200000		2200000

Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175038	45000146	M/S KHANDUJA COAL TRANSPORT CO Parasia (M.P)		18064 06-JUN-17	02-JUN-17	633318		633318
175165	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		18064 06-JUN-17	03-JUN-17	342690	2960	339730
175159	4554808	M.S.E.D.C.L.		18064 06-JUN-17	03-JUN-17	872140	9820	862320
175754	45000489	SERVICE TAX ON COAL TRANSPORTATION		E.PAY 06-JUN-17	06-JUN-17	1430282		1430282
175749	45000632	Service tax - Repairs		E.PAY 06-JUN-17	06-JUN-17	28663		28663
175746	45000629	Service tax - OCW		E.PAY 06-JUN-17	06-JUN-17	749925		749925
175731	45000631	Service tax - Hire taxies		E.PAY 06-JUN-17	06-JUN-17	260209		260209
175726	45000627	TDS Works tax		E.PAY 06-JUN-17	06-JUN-17	411140		411140
175678	416023	INDIAN OIL CORPORATION LTD	0861 15-MAY-17 2049 18-MAY-17 2389 17-MAY-17 3118 13-MAY-17 3240 20-MAY-17 4652 19-MAY-17 6846 24-MAY-17 8106 24-MAY-17 9016 17-MAY-17 9230 22-MAY-17	NIL 06-JUN-17	05-JUN-17	10549751.18	10549751.18	0
175190	416008	STEEL AUTHORITY OF INDIA LTD.	1213 16-MAY-17	NIL 06-JUN-17	03-JUN-17	136199.49	136199.49	0
175199	416002	BEML LIMITED	3235 19-MAY-17	NIL 06-JUN-17	03-JUN-17	237440.01	237440.01	0
175194	516494	GMMCO LTD.,	5349 29-MAR-17	NIL 06-JUN-17	03-JUN-17	1749906.98	1749906.98	0
175035	90111766	DR.JALAJA RAMARAO	30000003201 23-MAY-17 30000003202 23-MAY-17	071201 06-JUN-17	06-JUN-17	2628		2628
175661	45003573	WCL, Makardhokda Sub Area		736185 06-JUN-17	05-JUN-17	1994440		1994440
175212	90209735	SUDHA B.SHENDE		736187 06-JUN-17	03-JUN-17	35000		35000
175044	455011	STATE BANK OF INDIA		736184 06-JUN-17	03-JUN-17	319128		319128
175211	45000026	SRI DAMODHAR PIPRE		18063 06-JUN-17	06-JUN-17	12096		12096
175037	18232868	DURYODHAN S.BODE		18062 06-JUN-17	06-JUN-17	12754		12754
175668	45003573	WCL, Makardhokda Sub Area		18062 06-JUN-17	06-JUN-17	4046990		4046990
175706	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18062 06-JUN-17	06-JUN-17	30000000		30000000
175703	45000617	WCL (SBI Umrer Internet a/c)		18062 06-JUN-17	06-JUN-17	2880000		2880000

Payment Date 05-JUN-17

Date Wise Payment Details

Payment Date 05-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175631	45000487	INCOME TAX-EMPLOYEES		736182 05-JUN-17	05-JUN-17	1900		1900
175629	45000485	INCOME TAX- CONTRACTORS		736183 05-JUN-17	05-JUN-17	14321		14321
175098	516642	LARSEN & TOUBRO LIMITED	515	18062 05-JUN-17	02-JUN-17	192957.52		192957.52

Payment Date 03-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74148	416008	STEEL AUTHORITY OF INDIA LTD.	3704	18062 03-JUN-17	10-MAY-17	1286324		1286324
175162	45003572	WCL, Umrer Sub Area		18061 03-JUN-17	03-JUN-17	3300000		3300000
175151	45000498	Western Coalfields Ltd, Umrer Area		18060 03-JUN-17	03-JUN-17	4000000		4000000
174804	45001992	M/s Harsh Medical Agency GWALIOR		18060 03-JUN-17	31-MAY-17	37332	3961	33371

Payment Date 02-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175079	45000485	INCOME TAX- CONTRACTORS		736178 02-JUN-17	02-JUN-17	33946		33946
174994	416023	INDIAN OIL CORPORATION LTD	584/585	18060 02-JUN-17	02-JUN-17	3000000		3000000
174753	18803685	KOLASKERIYA D.MINZ		071198 02-JUN-17	31-MAY-17	906		906
174755	30001474	PARAG K BRAMHE		071198 02-JUN-17	31-MAY-17	1645		1645
174751	30001638	MADHURI R. VARGHANE		071198 02-JUN-17	31-MAY-17	307		307
174750	30001145	SONALI R.THADI		071198 02-JUN-17	31-MAY-17	2100		2100
174745	30001594	ANAY C . AMDE		071198 02-JUN-17	31-MAY-17	663		663
174741	18251181	SANJEEV TADAIYA		071198 02-JUN-17	31-MAY-17	272		272
174738	90288259	DEEPTHI SOWJANYA REDDI		071198 02-JUN-17	31-MAY-17	5829		5829
174732	18238147	P.J.BHIWAGADE		071198 02-JUN-17	31-MAY-17	1547		1547
174731	90131269	PRAMOD KUMAR		071198 02-JUN-17	31-MAY-17	7130		7130
174729	30001167	SHALU R. KHOBRADE		071198 02-JUN-17	31-MAY-17	947		947
174728	90114000	P.S.BANERJEE		071198 02-JUN-17	31-MAY-17	1200		1200
174725	30000117	JABEER KHAN		071198 02-JUN-17	31-MAY-17	2996		2996
174720	28003956	MANISHKUMAR MISHRA		071198 02-JUN-17	31-MAY-17	1173		1173
174719	90234618	NANAK CHHABRANI		071198 02-JUN-17	31-MAY-17	2246		2246
174752	30001571	ARCHANA S. LADEKAR		071197 02-JUN-17	31-MAY-17	1355		1355
174748	90135450	SANJAY KUMAR JOHN		736177 02-JUN-17	31-MAY-17	3416		3416
174743	90263922	MUJEEB RAHMAN		736177 02-JUN-17	31-MAY-17	580		580
174736	90103714	DR.BIPIN KUMAR MALLIK		736177 02-JUN-17	31-MAY-17	10141		10141
174724	90116211	PRANAB BANDYOPADHYAY		736177 02-JUN-17	31-MAY-17	583		583
174717	90272170	NEESHU GUPTA		736177 02-JUN-17	31-MAY-17	2416		2416
173842	45003546	M/s Jiya Tours & Travels	1402	18060 02-JUN-17	31-MAY-17	12100		12100

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 01-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
174844	416023	INDIAN OIL CORPORATION LTD	0394 0411 0845 2962 3199 3620 5951 6091 6626	05-MAY-17 11-MAY-17 04-MAY-17 06-MAY-17 02-MAY-17 08-MAY-17 09-MAY-17 09-MAY-17 12-MAY-17	NIL	01-JUN-17	01-JUN-17	8304173.59	8304173.59	0
173852	18232868	DURYODHAN S.BODE		18059	01-JUN-17	01-JUN-17		13300		13300
174874	45000485	INCOME TAX- CONTRACTORS		736176	01-JUN-17	01-JUN-17		37699		37699
174646	45003345	District Mineral (DMF) Foundation		18059	01-JUN-17	30-MAY-17		8503022		8503022
174837	45003572	WCL, Umrer Sub Area		18059	01-JUN-17	01-JUN-17		5200000		5200000
174757	45548131	SABOO COLLECTION		18059	01-JUN-17	31-MAY-17		95156		95156
174817	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18059	01-JUN-17	01-JUN-17		2488000		2488000

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
173750	45000487	INCOME TAX-EMPLOYEES		491850	31-MAY-17	26-MAY-17		4485000		4485000
173389	45000487	INCOME TAX-EMPLOYEES		491849	31-MAY-17	23-MAY-17		800100		800100
74189	455011	STATE BANK OF INDIA		491848	31-MAY-17	12-MAY-17		395000		395000
172803	455011	STATE BANK OF INDIA		491847	31-MAY-17	19-MAY-17		1267800		1267800
173385	455011	STATE BANK OF INDIA		491846	31-MAY-17	23-MAY-17		4000		4000
74164	455011	STATE BANK OF INDIA		491845	31-MAY-17	11-MAY-17		2215000		2215000
174665	45000487	INCOME TAX-EMPLOYEES		18059	31-MAY-17	30-MAY-17		13200		13200
174815	45000503	WESTERN COALFIELDS LTD		18059	31-MAY-17	31-MAY-17		10063000		10063000
173861	45003664	Manohar Bapunath Pund (IDBI 0582104000051299)	14	05-APR-17	612083	31-MAY-17	31-MAY-17	506056	253028	253028
173443	516793	ROTODYNE EQUIPMENTS PVT.LTD.	2641	26-FEB-16	18059	31-MAY-17	31-MAY-17	24400		24400
73953	45000290	KOTHARI PHARMA NAGPUR		18059	31-MAY-17	28-APR-17		4505		4505
74015	450006	SWATI MEDICAL AGENCIES NAGPUR - 440010		18059	31-MAY-17	02-MAY-17		163477.44	6940.08	156537.36
73952	450006	SWATI MEDICAL AGENCIES NAGPUR - 440010		18059	31-MAY-17	28-APR-17		394.74		394.74
73951	450006	SWATI MEDICAL AGENCIES NAGPUR - 440010		18059	31-MAY-17	28-APR-17		3922		3922
73950	450006	SWATI MEDICAL AGENCIES NAGPUR - 440010		18059	31-MAY-17	28-APR-17		65720		65720
73949	45546028	ROMA SURGICALS NAGPUR		18059	31-MAY-17	28-APR-17		9704		9704
73948	4554802	GLOBAL MEDICAL DEVICES PUNE		18059	31-MAY-17	28-APR-17		3710		3710
73947	4554802	GLOBAL MEDICAL DEVICES PUNE		18059	31-MAY-17	28-APR-17		6360		6360
174703	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	1154 8575 9827 16004	05-OCT-16 07-MAR-17 23-SEP-16 19-NOV-16	18059	31-MAY-17	31-MAY-17	129719		129719
174704	516433	JANTA MACHINERY STORES	061	27-MAR-17	18059	31-MAY-17	31-MAY-17	89118		89118
174785	45000485	INCOME TAX- CONTRACTORS		491842	31-MAY-17	31-MAY-17		470985		470985
174784	45000485	INCOME TAX- CONTRACTORS		491841	31-MAY-17	31-MAY-17		1219539		1219539
174782	45000485	INCOME TAX- CONTRACTORS		491840	31-MAY-17	31-MAY-17		1890028		1890028

Date Wise Payment Details

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174780	45000485	INCOME TAX- CONTRACTORS		491839 31-MAY-17	31-MAY-17	1935651		1935651
174778	45000485	INCOME TAX- CONTRACTORS		491838 31-MAY-17	31-MAY-17	288945		288945
173868	45003678	DILIP PUNDLIK BHOYAR (TCSB 3004-6370)	84	612082 31-MAY-17	26-MAY-17	56480		56480
174203	45003693	Yelne Sashikala Manohar (UBI 434802010008281)		612081 31-MAY-17	28-MAY-17	663874		663874
174210	45003692	Sontakke Muktabai Panjabrao (UBI 434802010008282)		612080 31-MAY-17	28-MAY-17	663874		663874
174201	45003691	Khubalkar Vithabai Sureshrao (UBI 434802010008281)		612079 31-MAY-17	28-MAY-17	663873		663873
174192	45003690	Vaidya Shakuntala Ramkrishna (UBI 434802010008282)		612078 31-MAY-17	28-MAY-17	663873		663873
174186	45003689	Lambat Suresh Raghunath (UBI 434802010008281)		612077 31-MAY-17	28-MAY-17	663873		663873
174181	45003688	Lambat Pandhurang Raghunath (UBI 434802010008282)		612076 31-MAY-17	28-MAY-17	663873		663873
174180	45003687	Kawate Maroti Mahadeo (ICICI 146501502878)		612075 31-MAY-17	28-MAY-17	3380360		3380360
174165	45003686	Shrikhand Vinod Sheshrao (UBI 434002010003810)		612074 31-MAY-17	28-MAY-17	311320		311320
174163	45003685	Korde Nirmala Ashok Snehal Rohidas Bajare (UBI 4340020100086		612073 31-MAY-17	28-MAY-17	2080540		2080540
174161	45003684	Ban Yogeshwar Sitaram (UBI 442402010918897)		612072 31-MAY-17	31-MAY-17	1003220		1003220
174065	45002559	Union Bank Of India		612071 31-MAY-17	27-MAY-17	100000		100000
174046	45003683	Ladi Sanjay Madhukar (UBI 434002010007347)		612070 31-MAY-17	27-MAY-17	3710240		3710240
174768	45001877	M/s DARCL Logistics, New Delhi		18059 31-MAY-17	31-MAY-17	2507376	175517	2331859
174754	45548127	SARGO LEASINS & INVESTMENT PVT LTD		NIL 31-MAY-17	31-MAY-17	52802	52802	0
173391	45548130	TECHNOCHEM ENTERPRISES		18059 31-MAY-17	31-MAY-17	18784		18784
74187	602003	RIMCO	001	18059 31-MAY-17	12-MAY-17	233540.34	23354.34	210186
173835	45000223	M/S ELEVATION MAKERS UMRER	1ST RA BTTT.	18059 31-MAY-17	26-MAY-17	194916.5	37289	157627.5
173709	45545003	SAINI TOURS & TRAVELS		18059 31-MAY-17	26-MAY-17	91072	6873	84199
173448	45545031	HOPE HOSPITAL NAGPUR		18059 31-MAY-17	24-MAY-17	27077	1649	25428
173450	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL) NAGPUR-440019		18059 31-MAY-17	24-MAY-17	723725	22457	701268
173449	45544096	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR NAGPUR-440015		18059 31-MAY-17	24-MAY-17	35109	3510	31599
173447	45545050	APULKI VAIRAGADE HOSPITAL NAGPUR		18059 31-MAY-17	24-MAY-17	9545	916	8629
173472	45545071	KUNAL HOSPITAL NAGPUR-440030		18059 31-MAY-17	25-MAY-17	131355	9154	122201
173457	45545005	SURAJ EYE INSTITUTE,NAGPUR. NAGPUR- 44001		18059 31-MAY-17	25-MAY-17	19372	1138	18234
173479	45545070	RNH HOSPITAL NAGPUR-440012		18059 31-MAY-17	25-MAY-17	122986	7892	115094
173469	45545063	RAINBOW MEDINOA DIGNOSTIC CENTRE nagpur-440010		18059 31-MAY-17	25-MAY-17	24159	2416	21743
173464	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE NAGPUR-440012		18059 31-MAY-17	25-MAY-17	53560	5357	48203
173461	45545058	SENGUPTA HOSPITAL & RESEARCH INSTITUTE,NAGPUR		18059 31-MAY-17	25-MAY-17	40077	3662	36415

Date Wise Payment Details

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173466	45546038	SOOD EYE HOSPITAL NAGPUR-440012		18059 31-MAY-17	25-MAY-17	139107	11730	127377
173459	45544094	SURETECH HOSPITAL & RESEARCH ENTRE Nagpur		18059 31-MAY-17	25-MAY-17	29369	1921	27448
173462	45546032	SHRAVAN HOSPITAL & KIDNEY INSTITUTE NAGPUR - 440009		18059 31-MAY-17	25-MAY-17	32108	1940	30168
173451	45545021	RASHTRASANT TUKDOJI REGIONAL CANCER HOSP.& REASERCH CENTRE NAGPUR-440009		18059 31-MAY-17	24-MAY-17	39585	516	39069
172587	455053	UNIQUE STATIONERS, NAGPUR NAGPUR		18059 31-MAY-17	16-MAY-17	46114		46114
173382	45547069	YASH LED TECHNOLOGY PVT LTD		18059 31-MAY-17	24-MAY-17	89700	1560	88140
173304	45548129	QUALILAB		18059 31-MAY-17	23-MAY-17	4997		4997
173452	45547062	M/S MOHAMMADI SHOP		18059 31-MAY-17	25-MAY-17	1107		1107
173453	45548032	M/S J.P.OFFICE EQUIPMENTS NAGPUR		18059 31-MAY-17	25-MAY-17	3400		3400
173832	45000223	M/S ELEVATION MAKERS UMRER	2ND & FTNA	18059 31-MAY-17	26-MAY-17	54134.95	3510	50624.95
74183	416024	HINDUSTAN PETROLIUM CORPORATION LTD	074	18059 31-MAY-17	12-MAY-17	56824.59	3434.68	53389.91
74185	416023	INDIAN OIL CORPORATION LTD	1899	18059 31-MAY-17	12-MAY-17	610960.17	.17	610960
74188	516373	ASCO MARKETING PVT LTD	012	18059 31-MAY-17	12-MAY-17	198295.85	40483	157812.85
74018	616067	COSFIELD SALES SERVICES	835	18059 31-MAY-17	03-MAY-17	31155.6	803	30352.6
74019	416024	HINDUSTAN PETROLIUM CORPORATION LTD	380	18059 31-MAY-17	03-MAY-17	1568886.49	.07	1568886.42
173749	124013	EARTH MOVER ENTERPRISES	116	18059 31-MAY-17	26-MAY-17	130177.16	.16	130177
173774	416023	INDIAN OIL CORPORATION LTD	7510	18059 31-MAY-17	26-MAY-17	1004767.95		1004767.95
173761	128018	SINGHANIA INDUSTRIES LTD.,	10	18059 31-MAY-17	26-MAY-17	40162.5	3938	36224.5

Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172744	516569	RUKMANI METALS AND GASEOUS LTD.	2538	18059 30-MAY-17	19-MAY-17	23145.47		23145.47
			2539		15-MAY-17			
172749	616719	MEERA ENTERPRISES	6	18059 30-MAY-17	19-MAY-17	84902.32		84902.32
173776	516407	BALMER LAWIRE LTD.,	002	18059 30-MAY-17	26-MAY-17	245568.76		245568.76
174417	616023	ALLIED SALES & SERVICE CO.	011	18059 30-MAY-17	29-MAY-17	28369.33		28369.33
174416	416002	BEML LIMITED	3106	18059 30-MAY-17	29-MAY-17	603467.73		603467.73
			3107		30-MAR-17			
			3108		30-APR-17			
			3109		30-APR-17			
173234	90105206	ADARSH KUMAR JHA		491836 30-MAY-17	22-MAY-17	6131		6131
174385	516494	GMMCO LTD.,	0642	18059 30-MAY-17	29-MAY-17	100686.86	107.35	100579.51
			13523		23-SEP-16			
			13527		23-SEP-16			
174373	516494	GMMCO LTD.,	13525	18059 30-MAY-17	29-MAY-17	59337.36		59337.36
			13526		23-SEP-16			

Date Wise Payment Details

Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
174333	416008	STEEL AUTHORITY OF INDIA LTD.	14727 14732 14733 0189 0190 1215	20-JAN-17 21-JAN-17 21-JAN-17 17-MAY-17 17-MAY-17 16-MAY-17	NIL	30-MAY-17	29-MAY-17	727670.8	727670.8	0
174341	416002	BEML LIMITED	3104 3200	30-MAR-17 03-MAY-17	NIL	30-MAY-17	29-MAY-17	377897.55	377897.55	0
174323	516052	CUMMINS INDIA LIMITED	0021	07-MAY-17	NIL	30-MAY-17	29-MAY-17	956143.64	956143.64	0
174365	516494	GMMCO LTD.,	13524 14728 14730 14731 510	23-SEP-16 21-JAN-17 21-JAN-17 21-JAN-17 23-SEP-16	18059	30-MAY-17	29-MAY-17	15971.19	108.3	15862.89
174607	416023	INDIAN OIL CORPORATION LTD	522/23	01-APR-17	18059	30-MAY-17	30-MAY-17	3000000		3000000

Payment Date 29-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172817	48013445	SERVICE TAX-OTHERS		EPAY 29-MAY-17	25-MAY-17	24520370		24520370
173501	455035	COLLECTOR, NAGPUR		EPAY 29-MAY-17	25-MAY-17	33123390		33123390
173496	455035	COLLECTOR, NAGPUR		EPAY 29-MAY-17	25-MAY-17	90716357		90716357
173230	90274382	RAHUL RAJENDRA AMANE		71191 29-MAY-17	22-MAY-17	1612		1612
173236	30001082	PARAMJEET KOUR		71191 29-MAY-17	24-MAY-17	1308		1308
173231	18259200	VIDYADHAR JHA		971191 29-MAY-17	22-MAY-17	2882		2882
173228	30001381	SUDIP S. SARKAR		71191 29-MAY-17	22-MAY-17	644		644
173233	18237867	O.K.WANJARI		71192 29-MAY-17	22-MAY-17	792		792
173235	18251942	RAJENDRA THUTE		71192 29-MAY-17	22-MAY-17	1151		1151
173199	455088	M/R QTRLY BONUS		071186 29-MAY-17	22-MAY-17	115485		115485
174400	45000487	INCOME TAX-EMPLOYEES		491834 29-MAY-17	29-MAY-17	13464		13464
173201	455089	D/R QTRLY BONUS		071190 29-MAY-17	22-MAY-17	445074		445074
173203	455089	D/R QTRLY BONUS		071189 29-MAY-17	22-MAY-17	132642		132642
173143	455088	M/R QTRLY BONUS		071187 29-MAY-17	22-MAY-17	641219		641219
73939	45548127	SARGO LEASINS & INVESTMENT PVT LTD		18059 29-MAY-17	27-MAY-17	140140	52802	87338
174371	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		18058 29-MAY-17	29-MAY-17	2628000		2628000
174369	45003574	WCL, Murpar Project (UBI A/c)		18057 29-MAY-17	29-MAY-17	622000		622000
174368	45003573	WCL, Makardhokda Sub Area		18056 29-MAY-17	29-MAY-17	2150000		2150000
174366	45003572	WCL, Umrer Sub Area		18055 29-MAY-17	29-MAY-17	8332000		8332000
174321	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18055 29-MAY-17	29-MAY-17	24043000		24043000
174209	45000617	WCL (SBI Umrer Internet a/c)		18055 29-MAY-17	29-MAY-17	148360000		148360000
172813	45003096	National Mineral Exploration Trust (NMET)		18055 29-MAY-17	25-MAY-17	2477448		2477448
172812	45003345	District Mineral (DMF) Foundation		18055 29-MAY-17	29-MAY-17	37151927		37151927

Date Wise Payment Details

Payment Date 29-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74127	30000183	PRANOBKUMAR DHAR		18053 29-MAY-17	08-MAY-17	1000000		1000000
74125	18234401	HARIBHAU N.JICKAR		18052 29-MAY-17	08-MAY-17	1000000		1000000
74124	16301632	PRODIP K.BOSE		18051 29-MAY-17	08-MAY-17	913756		913756
74119	18051334	E.B.BACHALE		18050 29-MAY-17	08-MAY-17	1000000		1000000
74117	18238535	R.P.DESHMUKH		18049 29-MAY-17	08-MAY-17	1000000		1000000
74116	18241836	TEJRAM GAWLI		18048 29-MAY-17	08-MAY-17	1000000		1000000
74115	18237305	NATHU S.BALPANDE		18047 29-MAY-17	08-MAY-17	1000000		1000000
74128	18230508	ASHOK V. SHINDE		18046 29-MAY-17	08-MAY-17	1000000		1000000

Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173856	455014	A.O.(CASH),BSNL.NAGPUR		491833 26-MAY-17	26-MAY-17	358		358
173738	45003679	Kawate Gajanan Dinaji (SBI 35368653952)		612069 26-MAY-17	26-MAY-17	2604440		2604440
173763	45003682	Union Bank Of India Loan (UBI 434005030010626)		612068 26-MAY-17	26-MAY-17	150000		150000
173757	45003681	Kailash Dadaji Choudhari (UBI 434002010006611)		612067 26-MAY-17	26-MAY-17	1854870		1854870
173753	45003680	Narayan Dadaji Choudhari (UBI 434002010005498)		612066 26-MAY-17	26-MAY-17	1854870		1854870
173836	416002	BEML LIMITED	3710	18046 26-MAY-17	25-MAY-17	21505		21505
173837	45003574	WCL, Murpar Project (UBI A/c)		18046 26-MAY-17	26-MAY-17	700000		700000
173834	45003573	WCL, Makardhokda Sub Area		18046 26-MAY-17	26-MAY-17	1000000		1000000
173833	45003572	WCL, Umrer Sub Area		18046 26-MAY-17	26-MAY-17	2000000		2000000
173646	45000254	Akash Construction NAGPUR	179	18046 26-MAY-17	26-MAY-17	9716981	1182078	8534903
173592	45003466	SAIRAM COAL CARRIERS PVT LTD		18046 26-MAY-17	25-MAY-17	3834935	78950	3755985
173460	45003466	SAIRAM COAL CARRIERS PVT LTD		18046 26-MAY-17	25-MAY-17	508544	10171	498373
173454	45003309	M/s. Saikrupa Transport		18046 26-MAY-17	25-MAY-17	2659085	190328	2468757
173458	45000218	M/S KHANDELWAL EARTH MOVERS		18046 26-MAY-17	25-MAY-17	2437446	172621	2264825
173831	45000218	M/S KHANDELWAL EARTH MOVERS		18046 26-MAY-17	26-MAY-17	16164072	1131485	15032587
173412	45000021	M/S BHAVANI CONSTRUCTIONS NAGPUR	205	18046 26-MAY-17	26-MAY-17	43138		43138
73693	45000348	M/S JOHNY CONSTRUCTION NAGPUR 25	1 ST & FINAL BILL	18046 26-MAY-17	06-MAY-17	106605	7245	99360
73806	45000072	M/S R.R.ENGINEERING & CONSULTANTS BILASPUR (CG)		NIL 26-MAY-17	20-APR-17	13943	242	13701
172432	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1ST FINAL BILL	18046 26-MAY-17	29-MAR-17	158981.93	27371	131610.93
172508	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1ST FINAL BILL	18046 26-MAY-17	29-MAR-17	325618.87	55214	270404.87
173108	45545003	SAINI TOURS & TRAVELS		18046 26-MAY-17	22-MAY-17	58265	4397	53868
173310	45545003	SAINI TOURS & TRAVELS		18046 26-MAY-17	23-MAY-17	57344	4329	53015
173104	45545064	RAHIM TRAVELS		18046 26-MAY-17	22-MAY-17	166985	20480	146505
172805	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18046 26-MAY-17	19-MAY-17	1530657		1530657
74190	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT		18046 26-MAY-17	12-MAY-17	218893		218893

Date Wise Payment Details

Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173365	455012	SOCIETY LTD. WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18046 26-MAY-17	23-MAY-17	1936962		1936962
74166	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18046 26-MAY-17	11-MAY-17	885134		885134
173747	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18046 26-MAY-17	26-MAY-17	6617238		6617238
173710	455011	STATE BANK OF INDIA		491832 26-MAY-17	26-MAY-17	449325		449325
173110	45547059	OM TOURSE & TRAVELS		18046 26-MAY-17	22-MAY-17	44398	3351	41047
173743	416023	INDIAN OIL CORPORATION LTD	556/557	18046 26-MAY-17	26-MAY-17	3000000		3000000
173661	455013	LIFE INSURANCE COPORATION OF INDIA		18046 26-MAY-17	25-MAY-17	2447320.77		2447320.77
173674	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		18046 26-MAY-17	25-MAY-17	1176400		1176400

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173636	455014	A.O.(CASH),BSNL.NAGPUR		491831 25-MAY-17	25-MAY-17	7697		7697
173415	45548109	RITESH SUNILRAO KHEVALE		18046 25-MAY-17	25-MAY-17	10980		10980
173418	45548029	M/S SURJIT KIRANA AND GENERAL STORES		18046 25-MAY-17	24-MAY-17	59387		59387
173416	4553907	M/S UMESH FAST FOOD & RESTARURENT		18046 25-MAY-17	24-MAY-17	12000		12000
173417	45548091	GURUDATT DEVDATT TIWARI		18046 25-MAY-17	24-MAY-17	9675		9675
173414	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18046 25-MAY-17	24-MAY-17	6726		6726

Payment Date 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173388	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		491829 24-MAY-17	23-MAY-17	1825		1825
173289	455014	A.O.(CASH),BSNL.NAGPUR		491830 24-MAY-17	23-MAY-17	45892		45892
173290	90116823	CHANDAN PRASAD		071185 24-MAY-17	23-MAY-17	1779		1779
173107	45547054	OM SHIVAY NAMAHA		18046 24-MAY-17	24-MAY-17	45158	3408	41750
172773	416023	INDIAN OIL CORPORATION LTD	554/555	18046 24-MAY-17	19-MAY-17	3000000		3000000
173362	45003573	WCL, Makardhokda Sub Area		18046 24-MAY-17	23-MAY-17	1000000		1000000
173386	45003572	WCL, Umrer Sub Area		18046 24-MAY-17	23-MAY-17	1500000		1500000

Payment Date 23-MAY-17

Date Wise Payment Details

Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173317	455014	A.O.(CASH),BSNL.NAGPUR		491828 23-MAY-17	23-MAY-17	6545		6545
173299	41522	L.I.C. WARORA		18046 23-MAY-17	23-MAY-17	965720.11		965720.11
173287	45003574	WCL, Murpar Project (UBI A/c)		18046 23-MAY-17	23-MAY-17	331000		331000
74168	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		18046 23-MAY-17	11-MAY-17	184840		184840
172806	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		18046 23-MAR-17	19-MAY-17	163010		163010
74193	455013	LIFE INSURANCE COPORATION OF INDIA		18046 23-MAR-17	12-MAY-17	322500		322500
172796	455013	LIFE INSURANCE COPORATION OF INDIA		18046 23-MAY-17	19-MAY-17	745262		745262
74167	455013	LIFE INSURANCE COPORATION OF INDIA		18046 23-MAY-17	11-MAY-17	452685.1		452685.1

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173159	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		18046 22-MAY-17	22-MAY-17	78000		78000
173156	45003574	WCL, Murpar Project (UBI A/c)		18046 22-MAY-17	22-MAY-17	253000		253000
172709	45547093	NABL		18046 22-MAY-17	18-MAY-17	52315		52315
73840	45548126	ELECTRO METER CORPORATION		18046 22-MAY-17	20-APR-17	25130		25130
172652	4555005	LAXMIPRIYA TOURS & TRAVELS		18046 22-MAY-17	22-MAY-17	36809	2778	34031
172656	4555005	LAXMIPRIYA TOURS & TRAVELS		18046 22-MAY-17	22-MAY-17	7791	589	7202
173140	45003572	WCL, Umrer Sub Area		18046 22-MAY-17	22-MAY-17	6900000		6900000
173130	45003572	WCL, Umrer Sub Area		18046 22-MAY-17	22-MAY-17	1000000		1000000
74160	45000041	M/S HANSA TRAVELS NAGPUR - 440001		18046 22-MAY-17	10-MAY-17	168819	19113	149706
172902	45000026	SRI DAMODHAR PIPRE		18046 22-MAY-17	20-MAY-17	54071	1081	52990
172918	45000026	SRI DAMODHAR PIPRE		18046 22-MAY-17	20-MAY-17	10049		10049
172445	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL) NAGPUR-440019		18046 22-MAY-17	16-MAY-17	150598	2840	147758
172412	45544089	ARNEJA HEART INSTITUTE NAGPUR -440012		18046 22-MAY-17	16-MAY-17	9556	894	8662
172442	45544096	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR NAGPUR-440015		18046 22-MAY-17	16-MAY-17	128733	12870	115863
172404	45545050	APULKI VAIRAGADE HOSPITAL NAGPUR		18046 22-MAY-17	16-MAY-17	148072	13293	134779
172429	45544092	LATA MANGESHKAR HOSPITAL,NAGPUR NAGPUR-440001		18046 22-MAY-17	16-MAY-17	8437	748	7689
172426	45548024	GANESHRAO KANPHADE MEMORIAL & PHYSIO CENTRE RAMDASPETH		18046 22-MAY-17	16-MAY-17	25616	2561	23055
172450	45545005	SURAJ EYE INSTITUTE,NAGPUR. NAGPUR-44001		18046 22-MAY-17	16-MAY-17	23406	2340	21066
172424	45544098	CRESENT NURSING HOME,NAGPUR NAGPUR - 440012		18046 22-MAY-17	16-MAY-17	14330	1433	12897
172454	45547090	YASHODA HOSPITAL Hyderabad - 500082		18046 22-MAY-17	16-MAY-17	133069	11240	121829
172444	45545063	RAINBOW MEDINO A DIGNOSTIC CENTRE nagpur-440010		18046 22-MAY-17	16-MAY-17	8348	835	7513
172416	45545036	ASHA HOSPITAL(ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C CONTONMENT, KAMPTEE-440009		18046 22-MAY-17	16-MAY-17	25495	1520	23975

Date Wise Payment Details

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172419	45546043	CENTRAL AVENUE CRITICAL CARE HOSPITAL		18046 22-MAY-17	16-MAY-17	38708	2732	35976
172448	45546032	SHRAVAN HOSPITAL & KIDNEY INSTITUTE NAGPUR - 440009		18046 22-MAY-17	16-MAY-17	86055	4514	81541
172447	45544093	SHAT AYU HOSPITAL,NAGPUR Nagpur		18046 22-MAY-17	16-MAY-17	90490	6136	84354

Payment Date 20-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172583	92311165	JANGBAHADUR SINGH		071177 20-MAY-17	18-MAY-17	6453		6453
172574	17008699	DEEPAK SINGH		071177 20-MAY-17	16-MAY-17	11081		11081
172910	45002223	M/s Karamjeet Singh & Co. Ltd		18046 20-MAY-17	20-MAY-17	90087960	1566747	88521213
172901	616066	TECHNO PRECISION ENGINEERS		18046 20-MAY-17	20-MAY-17	76229		76229
172802	45000378	M/S AVTAR & COMPANY		18046 20-MAY-17	19-MAY-17	4394459		4394459
172877	45003573	WCL, Makardhokda Sub Area		18046 20-MAY-17	20-MAY-17	1286000		1286000
74142	616107	INDUSTRIAL TRADE LINK	165	18046 20-MAY-17	09-MAY-17	19349		19349
74141	502116	HBL POWER SYSTEMS LTD.	1011	18046 20-MAY-17	09-MAY-17	97380		97380
172831	45000378	M/S AVTAR & COMPANY		18046 20-MAY-17	19-MAY-17	15547867	806702	14741165
74140	129054	DISHANT ENGINEERING WORKS	42	18046 20-MAY-17	09-MAY-17	29879		29879
172858	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18046 20-MAY-17	20-MAY-17	1000000		1000000

Payment Date 19-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74138	616348	INDIA EQUIPMENTS	590	18046 19-MAY-17	09-MAY-17	336282		336282
172770	416023	INDIAN OIL CORPORATION LTD	552/553	18046 19-MAY-17	19-MAY-17	3000000		3000000
172747	45000503	WESTERN COALFIELDS LTD		18046 19-MAY-17	19-MAY-17	3672000		3672000

Payment Date 18-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74180	45000218	M/S KHANDELWAL EARTH MOVERS		18046 18-MAY-17	12-MAY-17	1284544		1284544
172669	45000378	M/S AVTAR & COMPANY		18046 18-MAY-17	18-MAY-17	6653981		6653981
74095	45545064	RAHIM TRAVELS		18046 18-MAY-17	06-MAY-17	220571	27051	193520
74147	45545065	TRILOK SINGH KHANUJA		18046 18-MAY-17	09-MAY-17	214550	26312	188238
74161	45544034	M/S SUMATI TRAVELS		18046 18-MAY-17	11-MAY-17	50610	3821	46789
73938	4555005	LAXMIPRIYA TOURS & TRAVELS		18046 18-MAY-17	27-APR-17	14485	1094	13391
74159	45000041	M/S HANSA TRAVELS NAGPUR - 440001		18046 18-MAY-17	10-MAY-17	499823	56584	443239

Date Wise Payment Details

Payment Date 18-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74098	45545066	SANDEEP SINGH GULATI		18046 18-MAY-17	09-MAY-17	239102	29323	209779
74162	45547054	OM SHIVAY NAMAHA		18046 18-MAY-17	11-MAY-17	54979	3632	51347
74186	128013	HINDUSTAN MARCANTILE COMPANY	06	18046 18-MAY-17	12-MAY-17	568858.08	119068.08	449790
74184	516569	RUKMANI METALS AND GASEOUS LTD.	1818 1819	18046 18-MAY-17	12-MAY-17 02-MAY-17	26602.77	.02	26602.75
73942	45000021	M/S BHAVANI CONSTRUCTIONS NAGPUR	C.NO-01222	18046 18-MAY-17	27-APR-17	40450		40450
74046	45546006	SAINI MECHANICAL & ENGINEERING	400	18046 18-MAY-17	03-MAY-17	1450		1450
74044	45546006	SAINI MECHANICAL & ENGINEERING	396	18046 18-MAY-17	03-MAY-17	1680		1680
172577	18248229	N.K.DUIBEY		491824 18-MAY-17	18-MAY-17	1800000		1800000
172590	45547049	SHREE MAHALAXMI COMPUTER FORMS		18046 18-MAY-17	16-MAY-17	75856		75856

Payment Date 17-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172659	455014	A.O.(CASH),BSNL.NAGPUR		18046 17-MAY-17	17-MAY-17	92981		92981
74051	12265	SHRI RAM AVTAR GUPTA	2189	18046 17-MAY-17	03-MAY-17	19500		19500
74045	45000089	SRI SANJAY BEDI	1513 1514	18045 17-MAY-17	17-MAY-17 25-AUG-15	13900		13900
74043	45000089	SRI SANJAY BEDI	1844	18044 17-MAY-17	03-MAY-17	5000		5000
74037	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	1004	18043 17-MAY-17	03-MAY-17	4132		4132
74035	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	789	18042 17-MAY-17	03-MAY-17	930		930
74034	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	2466	18041 17-MAY-17	03-MAY-17	3700		3700
74048	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	66	18040 17-MAY-17	03-MAY-17	3600		3600
74047	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	259	18039 17-MAY-17	03-MAY-17	1900		1900
74039	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	2700	18038 17-MAY-17	03-MAY-17	8580		8580
74038	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	421	18037 17-MAY-17	03-MAY-17	3320		3320
74033	45000202	SHRI O P BALDWA CHIMUR- 442903	1706	18037 17-MAY-17	03-MAY-17	1564		1564
74032	45000202	SHRI O P BALDWA CHIMUR- 442903	1707	18037 17-MAY-17	03-MAY-17	8330		8330
74031	45000202	SHRI O P BALDWA CHIMUR- 442903	700	18037 17-MAY-17	03-MAY-17	1900		1900
74049	45000202	SHRI O P BALDWA CHIMUR- 442903	1417	18037 17-MAY-17	03-MAY-17	2160		2160
74050	45000202	SHRI O P BALDWA CHIMUR- 442903	941	18037 17-MAY-17	03-MAY-17	4440		4440
74030	45000348	M/S JOHNY CONSTRUCTION NAGPUR 25	2485	18037 17-MAY-17	03-MAY-17	47200		47200
74029	45000105	SRI VIMLENDU VIMAL	2627 2628	18036 17-MAY-17	03-MAY-17 25-FEB-16	12000		12000
74027	45000105	SRI VIMLENDU VIMAL	2815	18035 17-MAY-17	03-MAY-17	5600		5600
74053	45000105	SRI VIMLENDU VIMAL	2283	18034 17-MAY-17	03-MAY-17	18300		18300
74052	45000105	SRI VIMLENDU VIMAL	2191 2192	18033 17-MAY-17	03-MAY-17 02-JAN-16	17100		17100
74036	45000105	SRI VIMLENDU VIMAL	788	18032 17-MAY-17	03-MAY-17	930		930

Date Wise Payment Details

Payment Date 17-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74042	45000105	SRI VIMLENDU VIMAL	2288	11-JAN-16	18031 17-MAY-17	03-MAY-17	11300	11300
74041	45000105	SRI VIMLENDU VIMAL	2287	11-JAN-16	18030 17-MAY-17	03-MAY-17	16900	16900
74040	45000105	SRI VIMLENDU VIMAL	1977	19-NOV-15	18030 17-MAY-17	03-MAY-17	5400	5400
74028	45000939	M/s S.B.Singh	2626	25-FEB-16	18030 17-MAY-17	03-MAY-17	12000	12000
74025	45000939	M/s S.B.Singh	2816	21-MAR-16	18030 17-MAY-17	03-MAY-17	5600	5600
74026	45000005	M/S ABHISHEK CONSTRUCTIONS	2817	21-MAR-16	18030 17-MAY-17	03-MAY-17	5600	5600
172665	45003574	WCL, Murpar Project (UBI A/c)			18030 17-MAY-17	17-MAY-17	800000	800000
172557	416002	BEML LIMITED	3709	10-MAY-17	18030 17-MAY-17	16-MAY-17	237440	237440

Payment Date 16-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74170	455024	OFFICER CLUB, UMRER PROJECT		491823 16-MAY-17	11-MAY-17	14500		14500
172568	416023	INDIAN OIL CORPORATION LTD	573/572	09-MAY-17	18030 16-MAY-17	16-MAY-17	2300000	2300000
74153	90081076	JAGABANDHU BEHERA		491822 16-MAY-17	10-MAY-17	978		978
74169	455023	COAL INDIA BENVELONT FUND		071175 16-MAY-17	11-MAY-17	630		630

Payment Date 15-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
73824	45000031	M/S FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD	1503	16-FEB-17	18030 15-MAY-17	22-APR-17	64852	7955	56897
74021	606017	LEDURE LIGHTINGS LTD.	136	10-MAR-17	18030 15-MAY-17	03-MAY-17	61831.67	5433	56398.67
73877	45000241	M/S SOOD POWERTECH SERVICES UMRER	4276	29-MAR-17	18030 15-MAY-17	22-APR-17	523211	83018	440193
73878	45000241	M/S SOOD POWERTECH SERVICES UMRER	4277	29-MAR-17	18030 15-MAY-17	22-APR-17	702465	109052	593413
73810	45548125	M/S SHIVALIK FURNISHERS		18030 15-MAY-17	20-APR-17	764685		764685	
73823	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD CHHINDWARA (M P)	1645	31-MAR-17	18030 15-MAY-17	15-MAY-17	831284	101951	729333
73794	45000113	SRI.R.K.VERMA UMRER	51	06-APR-17	18030 15-MAY-17	19-APR-17	76284.15	10330	65954.15
73793	45000109	SHRI MANOJ D. MESHARAM UMRED	1642	31-MAR-17	18030 15-MAY-17	25-APR-17	439265.5	29856	409409.5
73792	45000223	M/S ELEVATION MAKERS UMRER	1643	31-MAR-17	18030 15-MAY-17	19-APR-17	351770.22	40986	310784.22
73869	516059	EUREKA FORBES LTD.	317	30-APR-17	18030 15-MAY-17	22-APR-17	11289.27		11289.27
71925	45000032	M/S FLOORS & FOUNDATIONS	1ST & FTNAT. RTT.T.	06-MAY-17	18030 15-MAY-17	06-MAY-17	149624.75	13149	136475.75
73874	45000634	ROHAN CONSTRUCTION NAGPUR -440001	52	06-APR-17	18030 15-MAY-17	22-APR-17	4715081.7	549331	4165750.7
73152	45000063	M/S O.M.CONSTRUCTIONS UMRER	1ST RA BILLS	07-APR-17	18030 15-MAY-17	07-APR-17	854072.24	115640	738432.24
73791	45000634	ROHAN CONSTRUCTION NAGPUR -440001	1302	27-JAN-17	18030 15-MAY-17	25-APR-17	663114.87	40533	622581.87
73549	45000099	SRI TANMAY CHATTERJEE	2ND & FTNAT. RTT.T.	05-APR-17	18030 15-MAY-17	05-APR-17	71086.14	11315	59771.14
74090	45000005	M/S ABHISHEK CONSTRUCTIONS	142	27-APR-17	18030 15-MAY-17	10-MAY-17	370369.37	43152	327217.37
74134	45000105	SRI VIMLENDU VIMAL	141	27-APR-17	18030 15-MAY-17	10-MAY-17	200000	23302	176698
74133	45000005		68	11-APR-17	18030 15-MAY-17	10-MAY-17	1151783.46	134189	1017594.46

Date Wise Payment Details

Payment Date 15-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74088	45000005	M/S ABHISHEK CONSTRUCTIONS	143	27-APR-17	10-MAY-17	194440.2	7277	187163.2
73759	45000098	SRI SURESH SINGH	1649	31-MAR-17	18-APR-17	71368.18	8317	63051.18
73755	45000109	SHRI MANOJ D. MESHARAM UMRED	1306	28-JAN-17	18-APR-17	76240.61	4512	71728.61
73985	45003053	M/S OM CONSTRUCTION & M/S ABHISHEKH CONSTRUCTION (JV) WAIGAON	69	11-APR-17	03-MAY-17	396748	84080.08	312667.92
74016	45003053	M/S OM CONSTRUCTION & M/S ABHISHEKH CONSTRUCTION (JV) WAIGAON	70	11-APR-17	03-MAY-17	376039.13	20521	355518.13
172332	45003573	WCL, Makardhokda Sub Area		18030	15-MAY-17	1000000		1000000
73902	45000080	SRI RASHID AKTHAR		18030	15-MAY-17	27381	548	26833
73903	45000080	SRI RASHID AKTHAR		18030	15-MAY-17	6578	132	6446
74094	45547048	M/S SHISHIRA TOURS & TRAVELS		18030	15-MAY-17	43729	3201	40528
73905	45000080	SRI RASHID AKTHAR		18030	15-MAY-17	56927	1138	55789
73904	45000080	SRI RASHID AKTHAR		18030	15-MAY-17	71236	1428	69808
74017	45547054	OM SHIVAY NAMAHA		18030	15-MAY-17	46433	3067	43366
73922	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL) NAGPUR-440019		18030	15-MAY-17	351575	8406	343169
73920	45547090	YASHODA HOSPITAL Hyderabad - 500082		18030	15-MAY-17	287024	24810	262214
73921	45545021	RASHTRASANT TUKDOJI REGIONAL CANCER HOSP.& REASERCH CENTRE NAGPUR-440009		18030	15-MAY-17	107124	426	106698
73896	45545052	AROGYA SUPERSPECIALITY HOSPITAL NAGPUR-440015		18030	15-MAY-17	234770	22580	212190
73917	45547030	MEDITRINA INSTITUTE OF MEDICAL SCIENCES Nagpur - 440012		18030	15-MAY-17	764291	71025	693266
73900	45545071	KUNAL HOSPITAL NAGPUR-440030		18030	15-MAY-17	400801	20332	380469
73923	45545005	SURAJ EYE INSTITUTE,NAGPUR. NAGPUR-44001		18030	15-MAY-17	100214	10020	90194
74020	129060	SUN OIL COMPANY PVT. LTD.	072	21-APR-17	03-MAY-17	852675.52	.52	852675
172289	416023	INDIAN OIL CORPORATION LTD	564. 503	28-APR-17	15-MAY-17	2200000		2200000
74005	45000026	SRI DAMODHAR PIPRE		18030	15-MAY-17	4737		4737

Payment Date 12-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74172	45000378	M/S AVTAR & COMPANY		18030	12-MAY-17	30276242	1568387	28707855
74179	45003637	Sainik Mining and Allied Services Limited		18030	12-MAY-17	68303103		68303103
74178	45003637	Sainik Mining and Allied Services Limited		18030	12-MAY-17	96782565	6815024	89967541
74181	45003572	WCL, Umrer Sub Area		18030	12-MAY-17	1000000		1000000

Payment Date 11-MAY-17

Date Wise Payment Details

Payment Date 11-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73970	45548128	SUDHA NITNAWARE AND TIKARAM KADU		071174 11-MAY-17	28-APR-17	61224		61224
74137	416008	STEEL AUTHORITY OF INDIA LTD.	3706	18030 11-MAY-17	02-MAY-17 09-MAY-17	1114313		1114313
74136	416008	STEEL AUTHORITY OF INDIA LTD.	3705	18030 11-MAY-17	02-MAY-17 09-MAY-17	424397		424397
74165	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		491821 11-MAY-17	11-MAY-17	6000		6000
74163	416023	INDIAN OIL CORPORATION LTD	520/521	18030 11-MAY-17	08-MAR-17 11-MAY-17	3000000		3000000
74002	45547062	M/S MOHAMMADI SHOP		18030 11-MAY-17	29-APR-17	1144		1144
73898	45548024	GANESHRAO KANPHADE MEMORIAL & PHYSIO CENTRE RAMDASPETH		18030 11-MAY-17	25-APR-17	17585	1759	15826
73899	45545050	APULKI VAIRAGADE HOSPITAL NAGPUR		18030 11-MAY-17	25-APR-17	37076	3410	33666
73919	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE NAGPUR-440012		18030 11-MAY-17	25-APR-17	30168	2796	27372
73915	45544092	LATA MANGESHKAR HOSPITAL,NAGPUR NAGPUR-440001		18030 11-MAY-17	25-APR-17	76333	6455	69878
73916	45544096	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR NAGPUR-440015		18030 11-MAY-17	25-APR-17	68115	6810	61305
73918	45545063	RAINBOW MEDINOA DIGNOSTIC CENTRE nagpur-440010		18030 11-MAY-17	25-APR-17	20842	2085	18757
74123	18800680	KALPANA DESHMUKH		071172 11-MAY-17	08-MAY-17	2545		2545
74122	18802456	ASHA LOKHANDE		071172 11-MAY-17	08-MAY-17	767		767
74121	18800827	RAJENDRA D.WAGH		071172 11-MAY-17	08-MAY-17	1350		1350
74120	18251181	SANJEEV TADAIYA		071172 11-MAY-17	08-MAY-17	358		358
74113	30000096	AJAYKUMAR SHRIVASTAVA		071172 11-MAY-17	08-MAY-17	1282		1282
74110	18253005	RAJU G.ZODAPE		071172 11-MAY-17	08-MAY-17	1005		1005
74109	18802970	VIJAYKUMAR SHRIVASTAV		071172 11-MAY-17	08-MAY-17	392		392
74108	30000264	AB.MUIZ AB.WAKIL		071172 11-MAY-17	08-MAY-17	1388		1388
74107	30001380	ANIMA P. NANDI		071172 11-MAY-17	08-MAY-17	548		548
74106	30001147	LINTO XAVIER		071172 11-MAY-17	08-MAY-17	175		175
74105	18254805	RAJENDRA RAWLE		071172 11-MAY-17	08-MAY-17	3130		3130

Payment Date 10-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74152	455122	GENERAL SECRETARY, BKKMS, NAGPUR		491818 10-MAY-17	10-MAY-17	2400		2400
74149	455120	GENERAL SECRETARY,KSS,NAGPUR		491817 10-MAY-17	10-MAY-17	28600		28600
74151	455121	GENERAL SECRETARY, SKMS, NAGPUR		491816 01-MAY-17	10-MAY-17	25200		25200
74150	455119	GENERAL SECRETARY,RKKMS,NAGPUR		491819 10-MAY-17	10-MAY-17	60990		60990

Payment Date 09-MAY-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 09-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73967	30001579	RAVINDRANATH K. TIPLE		071170 09-MAY-17	02-MAY-17	358		358
73964	30000202	ABDUL SALAM		071170 09-MAY-17	02-MAY-17	240		240
73962	30001575	LATIKA S. GIRADKAR		071170 09-MAY-17	02-MAY-17	233		233
73961	90234618	NANAK CHHABRANI		071170 09-MAY-17	02-MAY-17	1707		1707
73960	30001620	PRATIBHA N. GABHANE		071170 09-MAY-17	02-MAY-17	1274		1274
74146	45003572	WCL, Umrer Sub Area		18029 09-MAY-17	09-MAY-17	20800000		20800000
73965	30001576	MALTI M. PISE		071169 09-MAY-17	02-MAY-17	716		716
73959	18234468	HABIB KHAN		071169 09-MAY-17	02-MAY-17	1525		1525
73958	30001205	SUJATA MESHKAR		071169 09-MAY-17	02-MAY-17	894		894
73966	18237867	O.K.WANJARI		071169 09-MAY-17	02-MAY-17	412		412
74118	90116823	CHANDAN PRASAD		071168 09-MAY-17	08-MAY-17	3797		3797
73963	30001319	ATISH SINGH UPRING		071168 09-MAY-17	02-MAY-17	886		886
74144	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18029 09-MAY-17	09-MAY-17	20000000		20000000
74143	45003573	WCL, Makardhokda Sub Area		18029 09-MAY-17	09-MAY-17	4850000		4850000
73968	90113721	JAYANT W KOLHE		491815 09-MAY-17	02-MAY-17	185		185
74097	45003309	M/s. Saikrupa Transport		18029 09-MAY-17	08-MAY-17	157774		157774
74096	45003309	M/s. Saikrupa Transport		18029 09-MAY-17	08-MAY-17	207752		207752
74069	45003466	SAIRAM COAL CARRIERS PVT LTD		18029 09-MAY-17	05-MAY-17	5007221	100144	4907077
74135	416023	INDIAN OIL CORPORATION LTD	514/515	18029 09-MAY-17	09-MAY-17	2200000		2200000
74129	416023	INDIAN OIL CORPORATION LTD	0080	NIL 09-MAY-17	08-MAY-17	7260802.23	7260802.23	0
			1668					
			1816					
			6221					
			7077					
			8527					
			8612					
74126	416002	BEML LIMITED	3102	NIL 09-MAY-17	08-MAY-17	10864.93	10864.93	0
74071	4554808	M.S.E.D.C.L.		18029 09-MAY-17	05-MAY-17	558950	11430	547520
74070	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR NAGPUR - 440013		18029 09-MAY-17	05-MAY-17	6846750	80200	6766550
74068	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		18029 09-MAY-17	04-MAY-17	1597160	157360	1439800

Payment Date 08-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74132	45003574	WCL, Murpar Project (UBI A/c)		18029 08-MAY-17	08-MAY-17	12440000		12440000
74131	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		18029 08-MAY-17	08-MAY-17	2940000		2940000
74060	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		18029 08-MAY-17	04-MAY-17	255320	2500	252820

Date Wise Payment Details

Payment Date 08-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74099	45548115	CMPDI CO-OPERATIVE SOCIETY NAGPUR		491814 08-MAY-17	06-MAY-17	11919		11919
74112	45000503	WESTERN COALFIELDS LTD		18029 08-MAY-17	08-MAY-17	2446000		2446000

Payment Date 06-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74072	45000489	SERVICE TAX ON COAL TRANSPORTATION		E.PAY 06-MAY-17	05-MAY-17	1618862		1618862
74076	45000632	Service tax - Repairs		E.PAY 06-MAY-17	05-MAY-17	76954		76954
74075	45000629	Service tax - OCW		E.PAY 06-MAY-17	05-MAY-17	531253		531253
74074	45000630	Service tax - Manpower		E.PAY 06-MAY-17	05-MAY-17	261252		261252
74073	45000631	Service tax - Hire taxies		E.PAY 06-MAY-17	05-MAY-17	227086		227086
74077	45000627	TDS Works tax		E.PAY 06-MAY-17	05-MAY-17	474690		474690
74104	45003573	WCL, Makardhokda Sub Area		18028 06-MAY-17	06-MAY-17	3274000		3274000
74093	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18028 06-MAY-17	06-MAY-17	3000000		3000000
74091	516052	CUMMINS INDIA LIMITED	3707	18028 06-MAY-17	06-MAY-17	956144		956144
74089	45000485	INCOME TAX- CONTRACTORS		491813 06-MAY-17	06-MAY-17	41011		41011
74087	416023	INDIAN OIL CORPORATION LTD	512/513	18028 06-MAY-17	06-MAY-17	2200000		2200000
74085	45003573	WCL, Makardhokda Sub Area		491812 06-MAY-17	05-MAY-17	1944109		1944109
74084	45003573	WCL, Makardhokda Sub Area		18028 06-MAY-17	05-MAY-17	1206100		1206100
74083	45003572	WCL, Umrer Sub Area		18028 06-MAY-17	05-MAY-17	4400000		4400000
74086	45000617	WCL (SBI Umrer Internet a/c)		18028 06-MAY-17	05-MAY-17	3190000		3190000
74078	45545012	SRI PRABHAKAR SHIRSAGAR		18028 06-MAY-17	05-MAY-17	3683		3683

Payment Date 05-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74080	45544048	REGIONAL OFFICER MPCB CHANDRAPUR		491811 05-MAY-17	05-MAY-17	2635		2635
74054	45000485	INCOME TAX- CONTRACTORS		491810 05-MAY-17	03-MAY-17	23271		23271
74022	45000485	INCOME TAX- CONTRACTORS		491809 05-MAY-17	03-MAY-17	23487		23487
74064	45003572	WCL, Umrer Sub Area		18028 05-MAY-17	04-MAY-17	5350000		5350000

Payment Date 04-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74059	45548048	M/S SR DFM CENTRAL RAILWAY NAGPUR	7378	491805 04-MAY-17	04-MAY-17	19037918.33		19037918.33
73464	45003655	Namdeo Vithoba Sahare (BOM 60098518657)		612065 04-MAY-17	31-MAR-17	1062530		1062530

Date Wise Payment Details

Payment Date 04-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73462	45003661	Lokesh Suresh Bhusari (SBI 36441009391)		612064 04-MAY-17	31-MAR-17	177090		177090
73461	45003660	Malabai Suresh Bhusari (SBI 36441009391)		612063 04-MAY-17	31-MAR-17	177088		177088
73460	45003659	Vaishali Suresh Bhusari (SBI 33242445611)		612062 04-MAY-17	31-MAR-17	177088		177088
73457	45003658	Sneha Suresh Bhusari (SBI 31902563390)		612061 04-MAY-17	31-MAR-17	177088		177088
73456	45003657	Kamala Suresh Bhusari (BOM 60250345168)		612060 04-MAY-17	31-MAR-17	177088		177088
73455	45003656	Prakash Ramkrushna Bhusari (SBI 32817157538)		612059 04-MAY-17	31-MAR-17	177088		177088
73465	45003662	Vishnu Kothiram Sontakke (BOB 27620100000657)		612058 04-MAY-17	31-MAR-17	1000755		1000755
74063	45000378	M/S AVTAR & COMPANY		18028 04-MAY-17	04-MAY-17	14674770	923166	13751604
74024	416023	INDIAN OIL CORPORATION LTD	0193 24-APR-17 0569 17-APR-17 0888 11-APR-17 2025 25-APR-17 2640 18-APR-17 2883 07-APR-17 4840 09-APR-17 5496 16-APR-17 5639 18-APR-17 6522 16-APR-17 6537 13-APR-17 6644 20-APR-17 6719 03-APR-17 6839 03-APR-17 6934 12-APR-17 6938 05-APR-17 7319 08-APR-17 7423 04-APR-17 8170 22-APR-17 9912 21-APR-17	NIL 04-MAY-17	03-MAY-17	21040887.71	21040887.71	0
74056	45000485	INCOME TAX- CONTRACTORS		491803 04-MAY-17	03-MAY-17	28801		28801
74055	45000485	INCOME TAX- CONTRACTORS		491802 04-MAY-17	03-MAY-17	312104		312104

Payment Date 03-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73969	18248229	N.K.DUIBEY		NIL 03-MAY-17	02-MAY-17	3497	3497	0
74013	416002	BEML LIMITED	502	18028 03-MAY-17	29-APR-17	48627		48627

Payment Date 02-MAY-17

Date Wise Payment Details

Payment Date 02-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
74014	416023	INDIAN OIL CORPORATION LTD	501/502	24-FEB-17	18028 02-MAY-17	02-MAY-17	2200000	2200000

Payment Date 29-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73753	45000368	M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401	67	11-APR-17	18028 29-APR-17	18-APR-17	801064.28	801064.28
73701	45000368	M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401	54	07-APR-17	18028 29-APR-17	18-APR-17	1913365.8	216009 1697356.8
74012	416002	BEML LIMITED	501	25-APR-17	491801 29-APR-17	29-APR-17	609241	609241
74010	45000487	INCOME TAX-EMPLOYEES			491800 29-APR-17	29-APR-17	210000	210000
73995	45000485	INCOME TAX- CONTRACTORS			491799 29-APR-17	29-APR-17	81543	81543
73994	45000485	INCOME TAX- CONTRACTORS			491798 29-APR-17	29-APR-17	472630	472630
73993	45000485	INCOME TAX- CONTRACTORS			491796 29-APR-17	29-APR-17	713376	713376
73992	45000485	INCOME TAX- CONTRACTORS			491795 29-APR-17	29-APR-17	2112371	2112371
73990	45000485	INCOME TAX- CONTRACTORS			491794 29-APR-17	29-APR-17	972468	972468
73988	45000485	INCOME TAX- CONTRACTORS			491793 29-APR-17	29-APR-17	328536	328536
73937	45002223	M/s Karamjeet Singh & Co. Ltd			18028 29-APR-17	27-APR-17	17945991	346304 17599687
73718	455011	STATE BANK OF INDIA			491792 29-APR-17	17-APR-17	1353000	1353000
73746	455011	STATE BANK OF INDIA			491791 29-APR-17	18-APR-17	332000	332000
73989	45000487	INCOME TAX-EMPLOYEES			491790 29-APR-17	29-APR-17	769000	769000
73987	45000487	INCOME TAX-EMPLOYEES			491789 29-APR-17	29-APR-17	495000	495000
73946	455011	STATE BANK OF INDIA			491788 29-APR-17	28-APR-17	13646	13646
74004	45000503	WESTERN COALFIELDS LTD			18028 29-APR-17	29-APR-17	886000	886000
73954	90081076	JAGABANDHU BEHERA			491787 29-APR-17	28-APR-17	1892	1892
73867	416023	INDIAN OIL CORPORATION LTD	4071 4266 7920 8260	27-MAR-17 27-MAR-17 31-MAR-17 29-APR-17	18028 29-APR-17	22-APR-17	3382570.05	.46 3382569.59
73986	416023	INDIAN OIL CORPORATION LTD	499/500	24-FEB-17	18028 29-APR-17	29-APR-17	2200000	2200000

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73765	48013445	SERVICE TAX-OTHERS			E.PAY 28-APR-17	18-APR-17	33146997	33146997
73812	455036	COLLECTOR CHANDRAPUR			E.PAY 28-APR-17	20-APR-17	373386	373386
73811	455035	COLLECTOR, NAGPUR			E.PAY 28-APR-17	20-APR-17	44937149	44937149
73770	455035	COLLECTOR, NAGPUR			E.PAY 28-APR-17	20-APR-17	122098138	122098138
73980	45003545	District Mineral (DMF) Foundation (Chandrapur)			18028 28-APR-17	28-APR-17	27068	27068

Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73979	45003345	District Mineral (DMF) Foundation		18028 28-APR-17	28-APR-17	3140871		3140871
73873	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18028 28-APR-17	22-APR-17	7846		7846
73977	45000617	WCL (SBI Umrer Internet a/c)		18028 28-APR-17	28-APR-17	90000000		90000000
73976	45000617	WCL (SBI Umrer Internet a/c)		18028 28-APR-17	28-APR-17	90000000		90000000
73978	45000617	WCL (SBI Umrer Internet a/c)		18028 28-APR-17	28-APR-17	20555000		20555000
73413	18802581	BISANLAL PYARE		18028 28-APR-17	30-MAR-17	1000000		1000000
73763	45003096	National Mineral Exploration Trust (NMET)		18028 28-APR-17	18-APR-17	7468		7468
73764	45003096	National Mineral Exploration Trust (NMET)		18028 28-APR-17	18-APR-17	3341366		3341366
73762	45003545	District Mineral (DMF) Foundation (Chandrapur)		18028 28-APR-17	18-APR-17	112016		112016
73761	45003345	District Mineral (DMF) Foundation		18028 28-APR-17	18-APR-17	50110471		50110471
73638	18237495	NANDKUMAR S.WAGHMARE		18028 28-APR-17	10-APR-17	1000000		1000000
73639	18248310	NARAYAN G.WANKHEDE		18028 28-APR-17	10-APR-17	1000000		1000000
73641	18247288	S.P.BRAMHE		18028 28-APR-17	10-APR-17	1000000		1000000
73592	18803880	GAUTAM S.VAIDYA		18028 28-APR-17	06-APR-17	1000000		1000000
73591	18246876	TIKARAM KADU		18028 28-APR-17	06-APR-17	1000000		1000000
73892	45003287	M/S SAHBIR SINGH JUDGE SECURITY AGENCY	248	21-APR-17	28-APR-17	2002939	296086	1706853
73659	616820	PRINTONN INTERNATIONALS	384	25-MAR-16	10-APR-17	39709		39709
73620	616107	INDUSTRIAL TRADE LINK	10	18-MAR-17	08-APR-17	54574	223	54351
73619	416024	HINDUSTAN PETROLIUM CORPORATION LTD	60248 60249	23-MAR-17 23-MAR-17	08-APR-17	304042.68		304042.68
73622	629009	PRECISION BEARINGS	7695	28-MAR-17	08-APR-17	93503		93503
73627	616348	INDIA EQUIPMENTS	600	27-MAR-17	08-APR-17	224890	13720	211170
73623	516763	FIELD SPARES SALES & SERVICES PVT.LTD.	11118	24-MAR-17	08-APR-17	598068.96		598068.96
73621	529294	VEENAPEE SALES CORPORATION	310	15-MAR-17	08-APR-17	36390		36390
73625	516433	JANTA MACHINERY STORES	061	27-MAR-17	08-APR-17	891170.28	89118.28	802052
73618	616719	MEERA ENTERPRISES NAGPUR	81 94	31-JAN-17 20-MAR-17	08-APR-17	250267.5	563	249704.5
73616	616060	BHARAT POWER CORPORATION PVT. LTD.	203 205 206	08-MAR-17 16-MAR-17 16-MAR-17	08-APR-17	18635.5	.5	18635
73615	416002	BEML LIMITED	3027 3105	24-MAR-17 30-MAR-17	08-APR-17	1253336.25	3070.25	1250266
73626	516465	EXIDE INDUSTRIES LTD.,	2652	30-JAN-17	08-APR-17	176.46	16	160.46
73614	416002	BEML LIMITED	2947 2982 2984 2985 2991	10-MAR-17 21-MAR-17 21-MAR-17 21-MAR-17 21-MAR-17	10-APR-17	190409.16	5254.53	185154.63
73663	416002	BEML LIMITED	2983 2986	21-MAR-17 21-MAR-17	11-APR-17	422950.97	575.25	422375.72

Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
73928	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	117	31-MAR-17	18028 28-APR-17	26-APR-17	160987.5	9450	151537.5

Payment Date 27-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
73665	45003076	M/s JMJM Construction	44	05-APR-17	18028 27-APR-17	11-APR-17	14070882.22	1639329	12431553.22
73940	45003573	WCL, Makardhokda Sub Area			18028 27-APR-17	27-APR-17	800000		800000
73799	90111766	DR.JALAJA RAMARAO			071159 27-APR-17	19-APR-17	2941		2941
73798	18232868	DURYODHAN S.BODE			071158 27-APR-17	19-APR-17	11638		11638
73797	18232868	DURYODHAN S.BODE			071157 27-APR-17	19-APR-17	11760		11760
73934	45548029	M/S SURJIT KIRANA AND GENERAL STORES			18028 27-APR-17	26-APR-17	50368		50368
73935	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			18028 27-APR-17	26-APR-17	7353		7353
73932	45548109	RITESH SUNILRAO KHEVALE			18028 27-APR-17	26-APR-17	10292		10292
73933	4553907	M/S UMESH FAST FOOD & RESTARURENT			18028 27-APR-17	26-APR-17	12700		12700
73931	45548091	GURUDATT DEVDATT TIWARI			18028 27-APR-17	26-APR-17	4840		4840
73889	45547048	M/S SHISHIRA TOURS & TRAVELS			18028 27-APR-17	24-APR-17	45311	3421	41890
73888	45547048	M/S SHISHIRA TOURS & TRAVELS			18028 27-APR-17	24-APR-17	7507	567	6940
73657	45548123	ADESH ELECTRIC WORKS NAGPUR	1446	27-MAR-17	18028 27-APR-17	22-APR-17	216500	27722	188778
73880	116099	SHRI GURUNANAK DEV ENGINEERING WORKS	01	05-APR-17	18028 27-APR-17	22-APR-17	177514	17752	159762
73879	516569	RUKMANI METALS AND GASEOUS LTD.	1023	18-APR-17	18028 27-APR-17	22-APR-17	22275.43		22275.43
73868	516569	RUKMANI METALS AND GASEOUS LTD.	1024	18-APR-17	18028 27-APR-17	24-APR-17	30060.06		30060.06
73929	516698	ANUJ MINES MINERALS & CHEMICALS PVT.LTD.	449	08-APR-17	18028 27-APR-17	26-APR-17	88547.76	2.76	88545
73929	516698	ANUJ MINES MINERALS & CHEMICALS PVT.LTD.	450	08-APR-17	18028 27-APR-17	26-APR-17	88547.76	2.76	88545
73929	516698	ANUJ MINES MINERALS & CHEMICALS PVT.LTD.	01	04-APR-17	18028 27-APR-17	26-APR-17	88547.76	2.76	88545
73875	45544034	M/S SUMATI TRAVELS			18028 27-APR-17	22-APR-17	44538	3362	41176
73767	4554815	M/S. R.K.DIESEL SERVICES NAGPUR	209	07-NOV-16	18028 27-APR-17	18-APR-17	17360		17360
73876	45547059	OM TOURSE & TRAVELS			18028 27-APR-17	22-APR-17	47662	3597	44065
73768	4554815	M/S. R.K.DIESEL SERVICES NAGPUR	210	07-NOV-16	18028 27-APR-17	18-APR-17	17360		17360
72705	45000203	GAJADHAR CONSTRUCTION UMRER	2ND & FTNAT. BILL.	10-APR-17	18028 27-APR-17	10-APR-17	48630.58	3561	45069.58
73697	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	00	13-APR-17	18028 27-APR-17	13-APR-17	15963		15963
73696	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	1 ST & FINAL BILL.	06-MAR-17	18028 27-APR-17	13-APR-17	17119	1	17118
73695	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	3RD & FTNAT. BILL.	10-FEB-17	18028 27-APR-17	13-APR-17	429	2	427
73694	45000051	SRI K.S.CHATTERJEE GHOTORLY UMRER	1ST RA BILL.	13-APR-17	18028 27-APR-17	19-APR-17	211954.72	30698	181256.72

Payment Date 26-APR-17

Date Wise Payment Details

Payment Date 26-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73786	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18028 26-APR-17	19-APR-17	2562218		2562218
73842	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18028 26-APR-17	20-APR-17	5832498		5832498
73886	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18028 26-APR-17	24-APR-17	1992874		1992874
73894	516494	GMMCO LTD.,	3600156	21-MAR-17	25-APR-17	1749906.98		1749906.98
73926	416023	INDIAN OIL CORPORATION LTD	518/519	26-APR-17	26-APR-17	2200000		2200000
73924	45003574	WCL, Murpar Project (UBI A/c)		18028 26-APR-17	26-APR-17	1500000		1500000
73925	45003574	WCL, Murpar Project (UBI A/c)		18028 26-APR-17	26-APR-17	4580		4580

Payment Date 25-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73914	45001877	M/s DARCL Logistics, New Delhi		18028 25-APR-17	25-APR-17	5378019	376461	5001558
73913	45003654	Anjama Durgayya Konkati		18028 25-APR-17	25-APR-17	112800		112800
73912	45002223	M/s Karamjeet Singh & Co. Ltd		18028 25-APR-17	25-APR-17	40000000		40000000
73911	45002223	M/s Karamjeet Singh & Co. Ltd		18028 25-APR-17	25-APR-17	63563980	1813463	61750517
73897	455014	A.O.(CASH),BSNL.NAGPUR		491785 25-APR-17	25-APR-17	7192		7192
73895	455011	STATE BANK OF INDIA		491786 25-APR-17	25-APR-17	449750		449750
73891	455014	A.O.(CASH),BSNL.NAGPUR		491784 25-APR-17	24-APR-17	7761		7761
73887	416002	BEML LIMITED	3103	30-MAR-17	24-APR-17	10489.53	10489.53	0
73802	516810	TIL LIMITED	1664	24-SEP-15	19-APR-17	28000		28000
73803	45001812	M/s Printonn International	595	30-MAY-15	19-APR-17	40260		40260
73722	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		18028 25-APR-17	17-APR-17	175710		175710
73844	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		18028 25-APR-17	20-APR-17	1057360		1057360
73783	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		18028 25-APR-17	19-APR-17	270690		270690
73720	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18028 25-APR-17	17-APR-17	925384		925384
73747	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		18028 25-APR-17	18-APR-17	234808		234808
73893	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18028 25-APR-17	25-APR-17	200000		200000

Payment Date 24-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73833	90103714	DR.BIPIN KUMAR MALLIK		491782 24-APR-17	21-APR-17	3693		3693
73829	90101940	DR.(MRS) CHHAYA C.KEDARE		491782 24-APR-17	21-APR-17	4467		4467
73828	90113721	JAYANT W KOLHE		491782 24-APR-17	21-APR-17	1132		1132
73680	4553900	M/S TIRUPATI ENTERPRISES & FURNITURE		18028 24-APR-17	12-APR-17	7630		7630

Date Wise Payment Details

Payment Date 24-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		HOUSE						
73826	18800680	KALPANA DESHMUKH		071153 24-APR-17	21-APR-17	1678		1678
73839	18259937	JITENDRA DUBEY		071153 24-APR-17	21-APR-17	1000		1000
73838	30000182	VILAS S. BANSOD		071153 24-APR-17	21-APR-17	3116		3116
73837	30001381	SUDIP S. SARKAR		071153 24-APR-17	21-APR-17	3254		3254
73836	30001040	LALITA D.BALPANDE		071153 24-APR-17	21-APR-17	800		800
73835	18308726	LAXMINARAYAN K.SONI		071153 24-APR-17	21-APR-17	2675		2675
73832	18254409	CHANDRASHEKHAR BAGHEL		071153 24-APR-17	21-APR-17	685		685
73831	18238147	P.J.BHIWAGADE		071153 24-APR-17	21-APR-17	1307		1307
73830	90103326	A.A.ANSARI		071153 24-APR-17	21-APR-17	1968		1968
73827	30001379	YOGITA K. MAKDE		071153 24-APR-17	21-APR-17	924		924
73834	18240333	SURESH WANKHEDE		071151 24-APR-17	21-APR-17	558		558
73807	45545086	EUREKA FORBES LIMITED		18028 24-APR-17	20-APR-17	27300		27300
73740	45545066	SANDEEP SINGH GULATI		18028 24-APR-17	17-APR-17	248522	30478	218044
73741	45545003	SAINI TOURS & TRAVELS		18028 24-APR-17	17-APR-17	65774	4964	60810
73742	45545003	SAINI TOURS & TRAVELS		18028 24-APR-17	18-APR-17	60268	4549	55719
73743	45545003	SAINI TOURS & TRAVELS		18028 24-APR-17	17-APR-17	76461	5771	70690
73681	455052	EMPIRE SPORTS, NAGPUR		18028 24-APR-17	12-APR-17	82256		82256
73788	45545000	BHARAT DECORATION & BICHAYAT CATERERS		18028 24-APR-17	19-APR-17	20000	400	19600
73789	4553907	M/S UMESH FAST FOOD & RESTAURANT		18028 24-APR-17	19-APR-17	77000		77000
73862	45000352	M/S GLADSTONE LYALL EMPLOYEES INDUSTRIAL CO-OPERATIVE SOCIETY KOLKATA - 700001	704	21-JUL-14	21-APR-17	37752		37752
73805	45000079	M/S RAMAN CONSTRUCTIONS	1534	27-AUG-15	19-APR-17	4000		4000
73804	45000079	M/S RAMAN CONSTRUCTIONS	297	23-APR-15	19-APR-17	2100		2100
73801	616087	INTERNATIONAL SPARES	919	30-JUN-15	19-APR-17	17800		17800
73800	45544006	DAMODARLAL TOSHNIWAL NAGPUR	253	12-MAY-16	19-APR-17	10000		10000
73861	45000352	M/S GLADSTONE LYALL EMPLOYEES INDUSTRIAL CO-OPERATIVE SOCIETY KOLKATA - 700001	652	14-JUN-13	21-APR-17	8420		8420
73859	45000352	M/S GLADSTONE LYALL EMPLOYEES INDUSTRIAL CO-OPERATIVE SOCIETY KOLKATA - 700001	646	14-JUN-13	21-APR-17	8590		8590
73860	45000352	M/S GLADSTONE LYALL EMPLOYEES INDUSTRIAL CO-OPERATIVE SOCIETY KOLKATA - 700001	705	21-JUN-14	21-APR-17	37820		37820
73856	45000067	SRI PRAFULKUMAR SHARMA	991	07-NOV-16	21-APR-17	70080		70080
73883	455014	A.O.(CASH),BSNL.NAGPUR		491780 24-APR-17	24-APR-17	46416		46416
73881	416023	INDIAN OIL CORPORATION LTD	516/517	24-APR-17	24-APR-17	2200000		2200000
73885	24523613	HON'BLE JUDGE 1ST DIVISION SINDEWAHI		491779 24-APR-17	24-APR-17	5450		5450
73884	41522	L.I.C. WARORA		18028 24-APR-17	24-APR-17	971997.11		971997.11
73882	616719	MEERA ENTERPRISES NAGPUR		18028 24-APR-17	24-APR-17	254368.03		254368.03

Payment Date 22-APR-17

Date Wise Payment Details

Payment Date 22-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73866	45003573	WCL, Makardhokda Sub Area		18028 22-APR-17	21-APR-17	800000		800000

Payment Date 21-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73854	416023	INDIAN OIL CORPORATION LTD	510/511	18028 21-APR-17	21-APR-17	2500000		2500000
73721	455013	LIFE INSURANCE COPORATION OF INDIA		18028 21-APR-17	17-APR-17	429176.1		429176.1
73748	455013	LIFE INSURANCE COPORATION OF INDIA		18028 21-APR-17	18-APR-17	298820		298820
73779	455013	LIFE INSURANCE COPORATION OF INDIA		18028 21-APR-17	19-APR-17	1093438.9		1093438.9
73841	455013	LIFE INSURANCE COPORATION OF INDIA		18028 21-APR-17	20-APR-17	2032785.87		2032785.87

Payment Date 20-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73757	45003668	Bhavna Jha		18028 20-APR-17	18-APR-17	1000000		1000000
73825	45003466	SAIRAM COAL CARRIERS PVT LTD		18028 20-APR-17	20-APR-17	2608192	52164	2556028
73727	45000218	M/S KHANDELWAL EARTH MOVERS		18028 20-APR-17	17-APR-17	3300100	248207	3051893
73744	45003466	SAIRAM COAL CARRIERS PVT LTD		18028 20-APR-17	18-APR-17	7558153	153414	7404739
73745	45003309	M/s. Saikrupa Transport		18028 20-APR-17	18-APR-17	2960352	211727	2748625
73796	45000378	M/S AVTAR & COMPANY		18028 20-APR-17	19-APR-17	12523990	461438	12062552
73750	45000218	M/S KHANDELWAL EARTH MOVERS		18028 20-APR-17	18-APR-17	15562893	1134403	14428490
73819	45003572	WCL, Umrer Sub Area		18028 20-APR-17	20-APR-17	1000000		1000000
73816	45003573	WCL, Makardhokda Sub Area		18028 20-APR-17	20-APR-17	2754000		2754000
73820	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		18028 20-APR-17	20-APR-17	157000		157000
73815	45003574	WCL, Murpar Project (UBI A/c)		18028 20-APR-17	20-APR-17	829000		829000
73818	45003572	WCL, Umrer Sub Area		18028 20-APR-17	20-APR-17	7017000		7017000
73809	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18028 20-APR-17	20-APR-17	500000		500000
73617	516569	RUKMANI METALS AND GASEOUS LTD.	18232 18233	18028 20-APR-17	08-APR-17 28-MAR-17	30430.42	.59	30429.83
73624	516655	AUTOMATION CONTROLS	143	18028 20-APR-17	08-APR-17	594926.94	59493	535433.94
73628	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	105	18028 20-APR-17	08-APR-17	125212.5	8400	116812.5
73671	128026	SHARIKA LIGHTTEC PVT. LTD.	103	18028 20-APR-17	12-APR-17	145790.24	14579.24	131211

Payment Date 19-APR-17

Date Wise Payment Details

Payment Date 19-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73725	455024	OFFICER CLUB, UMRER PROJECT		491778 19-APR-17	17-APR-17	53250		53250
73724	45548115	CMPDI CO-OPERATIVE SOCIETY NAGPUR		491779 19-APR-17	17-APR-17	13145		13145
73723	455023	COAL INDIA BENVELONT FUND		071144 19-APR-17	17-APR-17	680		680
73795	416023	INDIAN OIL CORPORATION LTD	508/509	18028 19-APR-17	19-APR-17	2200000		2200000
73787	455014	A.O.(CASH),BSNL.NAGPUR	02-MAR-17	18028 19-APR-17	19-APR-17	94994		94994
73739	45000026	SRI DAMODHAR PIPRE		18028 19-APR-17	17-APR-17	53644	1073	52571

Payment Date 18-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73590	4500070	PUNYA COAL ROADLINES		18028 18-APR-17	06-APR-17	403693		403693
73714	90116823	CHANDAN PRASAD		071143 18-APR-17	15-APR-17	2187		2187
73758	45000497	WESTERN COALFIELDS LTD, UMRER AREA		18028 18-APR-17	18-APR-17	200000		200000
73756	45003668	Bhavna Jha		18028 18-APR-17	18-APR-17	112800		112800
73683	45545065	TRILOK SINGH KHANUJA		18028 18-APR-17	13-APR-17	250765	30754	220011
73603	45544034	M/S SUMATI TRAVELS		18028 18-APR-17	07-APR-17	39916	3012	36904
73674	45544034	M/S SUMATI TRAVELS		18028 18-APR-17	12-APR-17	50620	3821	46799
73676	45548124	M/S BHARAT ENTERPRSES		18028 18-APR-17	15-APR-17	93360		93360
73670	45547054	OM SHIVAY NAMAHA		18028 18-APR-17	12-APR-17	47521	3139	44382
73669	45547054	OM SHIVAY NAMAHA		18028 18-APR-17	12-APR-17	45622	3012	42610
73708	4555005	LAXMIPRIYA TOURS & TRAVELS		18028 18-APR-17	15-APR-17	37099	2800	34299

Payment Date 18-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177282	49163	SANVIJAY ROLLING & ENGINEERING LTD. NAGPUR	594430	18182 29-JUN-17	16-JUN-17	1511042	73200	1437842
173530	31126	EVA FUELS PVT LTD CHANDRAPUR	594412	18064 06-JUN-17	06-JUN-17	1128158		1128158

Payment Date 15-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176946	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	594299	EFT 13-JUL-17	16-JUN-17	270766	13200	257566
177279	21915	Laxmi Coal Corporation Chandrapur	594281	18181 29-JUN-17	16-JUN-17	825217	250637	574580

Payment Date 10-MAR-17

Date Wise Payment Details

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177289	63198	JAIN ENTERPRISES NAGPUR	594210	10-MAR-17	NIL	29-JUN-17	16-JUN-17	398033	398033	0
177284	63198	JAIN ENTERPRISES NAGPUR	594209	10-MAR-17	NIL	29-JUN-17	16-JUN-17	511264	511264	0

Payment Date 08-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177297	50037	SHRI RANI SATIJI COAL JUNCTION(I) NAGPUR	594037	08-MAR-17	18183	29-JUN-17	16-JUN-17	1009931	49600	960331
177300	21825	KUSUM TRADING CO. Nagpur	594003	08-MAR-17	18184	29-JUN-17	16-JUN-17	1261084	61800	1199284

Payment Date 04-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
182098	54049	KISHOR'S COAL Plot No. 14, Near Bank of Maha	101079	04-MAR-17	EFT	14-JUL-17	06-JUL-17	464	464	0

Payment Date 03-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
180471	7613	VARDHMAN ACRYLICS LIMITED DIST. BHARUCH	101078	03-MAR-17	EFT	13-JUL-17	07-JUL-17	3170974	1708.5	3169265.5
182067	32745	Vardhman Yarns (Power Division) Mandideep	101077	03-MAR-17	EFT	14-JUL-17	06-JUL-17	40351500		40351500
173607	27172	VARDHMAN FABRICS (POWER DIVN.) BUNDI, DIST- SEHORE	100532 100855 101076	09-DEC-16 03-FEB-17 03-MAR-17	18064	06-JUN-17	06-JUN-17	51730987		51730987

Payment Date 17-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177181	12197002	Candico (I) Ltd. Nagpur	312844	17-FEB-17	NIL	24-JUN-17	16-JUN-17	20252	20252	0

Payment Date 15-FEB-17

Date Wise Payment Details

Payment Date 15-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
177305	56087	Indus Paper Boards Pvt Ltd Nagpur	593548	15-FEB-17	18185	29-JUN-17	16-JUN-17	3275	3275

Payment Date 10-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
173604	32745	Vardhman Yarns (Power Division) Mandideep	100268 100531 100963	11-NOV-16 09-DEC-16 10-FEB-17	18064	06-JUN-17	06-JUN-17	34239647	34239647

Payment Date 06-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
181939	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	100924	06-FEB-17	EFT	13-JUL-17	06-JUL-17	1027025	84954	942071
181964	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	100923	06-FEB-17	EFT	14-JUL-17	06-JUL-17	657787	67614	590173
181946	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	100922	06-FEB-17	EFT	13-JUL-17	06-JUL-17	1386374	138544.5	1247829.5

Payment Date 03-FEB-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
173607	27172	VARDHMAN FABRICS (POWER DIVN.) DIST- SEHORE	100532 100855 101076	09-DEC-16 03-FEB-17 03-MAR-17	18064	06-JUN-17	06-JUN-17	51730987		51730987

Payment Date 02-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177171	40627	MANMOHAN MINERALS &CHEMICALS PVT.LTD NAGPUR	593179	02-FEB-17	NIL	24-JUN-17	16-JUN-17	108	108	0

Payment Date 01-FEB-17

Date Wise Payment Details

Payment Date 01-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180469	7613	VARDHMAN ACRYLICS LIMITED DIST. BHARUCH	100813	01-FEB-17 EFT 13-JUL-17	07-JUL-17	3116162	3321	3112841

Payment Date 31-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177173	12047008	Nath Pulp and Paper Mills Ltd Nathnagar	312725	31-JAN-17 NIL 24-JUN-17	16-JUN-17	338767	338767	0
177175	12047008	Nath Pulp and Paper Mills Ltd Nathnagar	312723	31-JAN-17 NIL 24-JUN-17	16-JUN-17	291711	291711	0
177177	12047008	Nath Pulp and Paper Mills Ltd Nathnagar	312722	31-JAN-17 NIL 24-JUN-17	16-JUN-17	422168	422168	0
181966	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	100783	31-JAN-17 EFT 14-JUL-17	06-JUL-17	141436	43207.5	98228.5
181968	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	100781	31-JAN-17 EFT 14-JUL-17	06-JUL-17	169585	44579.5	125005.5

Payment Date 27-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180473	7613	VARDHMAN ACRYLICS LIMITED DIST. BHARUCH	100760	27-JAN-17 EFT 13-JUL-17	07-JUL-17	2325097	966422.5	1358674.5

Payment Date 23-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182069	54049	KISHOR'S COAL Plot No. 14, Near Bank of Maha	100697	23-JAN-17 EFT 14-JUL-17	06-JUL-17	30009		30009

Payment Date 21-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181962	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	100691	21-JAN-17 EFT 13-JUL-17	06-JUL-17	38681	38430	251

Date Wise Payment Details

Payment Date 21-JAN-17

Payment Date 20-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177172	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	592924	20-JAN-17 EFT 13-JUL-17	16-JUN-17	417		417
177352	23152	A. S. TRADE LINK Chandrapur	592912	20-JAN-17 18187 29-JUN-17	16-JUN-17	426		426

Payment Date 19-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177321	56089	ARM INTERNATIONAL NAGPUR	592848	19-JAN-17 18186 29-JUN-17	16-JUN-17	427		427

Payment Date 13-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182093	40038	R.R. BUSINESS PRIVATE LIMITED AMBEDKAR CHOWK, NAGPUR	100629	13-JAN-17 EFT 14-JUL-17	14-JUL-17	2596		2596

Payment Date 09-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181951	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	100591	09-JAN-17 EFT 13-JUL-17	06-JUL-17	1322362	76860	1245502
181953	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	100590	09-JAN-17 EFT 13-JUL-17	06-JUL-17	38682	38430	252

Payment Date 20-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177165	12017011	The Sanjivani (T) Sahkari Sakhar Karkhana Ltd Shinganapur	312579	20-DEC-16 NIL 24-JUN-17	16-JUN-17	15593	15593	0
177167	12017011	The Sanjivani (T) Sahkari Sakhar Karkhana Ltd Shinganapur	312578	20-DEC-16 NIL 24-JUN-17	16-JUN-17	15593	15593	0
177169	12017011	The Sanjivani (T) Sahkari Sakhar	312576	20-DEC-16 NIL 24-JUN-17	16-JUN-17	17743	17743	0

Date Wise Payment Details

Payment Date 20-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177163	12047007	Karkhana Ltd Shinganapur Malu Paper Mills Ltd. Borujwada	312575	20-DEC-16	NIL	24-JUN-17	16-JUN-17	2378	2378	0

Payment Date 09-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
173607	27172	VARDHMAN FABRICS (POWER DIVN.) BUNDI, DIST- SEHORE	100532 100855 101076	09-DEC-16 03-FEB-17 03-MAR-17	18064	06-JUN-17	06-JUN-17	51730987		51730987
173604	32745	Vardhman Yarns (Power Division) Mandideep	100268 100531 100963	11-NOV-16 09-DEC-16 10-FEB-17	18064	06-JUN-17	06-JUN-17	34239647		34239647

Payment Date 06-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
73583	50403	SWAMI FUELS PVT. LTD. Bhanapeth Ward, Chandrapur	100518	06-DEC-16	NIL	29-JUN-17	06-APR-17	259	259	0

Payment Date 03-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
73579	58897	Ganga Papers India Ltd. Pune	100516	03-DEC-16	NIL	29-JUN-17	06-APR-17	23364	23364	0
73580	58897	Ganga Papers India Ltd. Pune	100515	03-DEC-16	NIL	29-JUN-17	06-APR-17	14328	14328	0

Payment Date 29-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
73577	6423	jain coal services Nagpur	100375	29-NOV-16	NIL	29-JUN-17	06-APR-17	251	251	0
73582	30404	MADHURI TRADERS CHANDRAPUR	100352	29-NOV-16	18180	29-JUN-17	06-APR-17	20009		20009
73576	29802	GOPANI IRON & POWER (INDIA) PVT. LTD. Mumbai	100340	29-NOV-16	18179	29-JUN-17	06-APR-17	31762		31762
73570	40038	R.R. BUSINESS PRIVATE LIMITED AMBEDKAR CHOWK, NAGPUR	100337	29-NOV-16	18177	29-JUN-17	06-APR-17	1998		1998

Date Wise Payment Details

Payment Date 29-NOV-16

Payment Date 26-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
73572	17576	LLOYDS METALS & ENERGY LIMITED CHANDRAPUR	100326	26-NOV-16	18178	29-JUN-17	06-APR-17	8595	8595

Payment Date 25-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
182055	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	100319	25-NOV-16	EFT	14-JUL-17	06-JUL-17	38580	38430	150
182056	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	100318	25-NOV-16	EFT	14-JUL-17	06-JUL-17	38581	38430	151

Payment Date 18-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
182097	119038	IBC IMPEX PVT LTD NAGPUR	591841	18-NOV-16	EFT	14-JUL-17	06-JUL-17	3143	3143	0

Payment Date 11-NOV-16

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
173604	32745	Vardhman Yarns (Power Division) Mandideep	100268 100531 100963	11-NOV-16 09-DEC-16 10-FEB-17	18064	06-JUN-17	06-JUN-17	34239647		34239647
173569	27172	VARDHMAN FABRICS (POWER DIVN.) DIST- SEHORE	100267	11-NOV-16	18064	06-JUN-17	06-JUN-17	4641715		4641715

Payment Date 07-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
73573	54049	KISHOR'S COAL Plot No. 14, Near Bank of Maha	100192	07-NOV-16	EFT	13-JUL-17	06-APR-17	759		759
182095	31126	EVA FUELS PVT LTD CHANDRAPUR	100175	07-NOV-16	EFT	14-JUL-17	06-JUL-17	4991		4991
182087	21915	Laxmi Coal Corporation Chandrapur	100171	07-NOV-16	EFT	14-JUL-17	06-JUL-17	432	432	0

Date Wise Payment Details

Payment Date 07-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
182082	21915	Laxmi Coal Corporation Chandrapur	100167	07-NOV-16	EFT 14-JUL-17	06-JUL-17	426	426	0	
73574	38853	Meenakshi Re Rollers (P) Ltd Ramdas Peth, Nagpur	100158	07-NOV-16	NIL	29-JUN-17	06-APR-17	11613	11613	0
73575	40627	MANMOHAN MINERALS &CHEMICALS PVT.LTD NAGPUR	100137	07-NOV-16	NIL	29-JUN-17	06-APR-17	1014	1014	0

Payment Date 03-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
73629	111850	OM COAL COMPANY (P) LTD. NAGPUR	591398	03-NOV-16	NIL	08-JUN-17	08-APR-17	109	109	0

Payment Date 31-OCT-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
73630	12227001	Bhandara Minerals Pvt. Ltd. Kalmeshwar	312435	31-OCT-16	NIL	08-JUN-17	08-APR-17	964	964	0

Payment Date 29-OCT-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
73631	12047010	Rasik Papers Nagpur	312298	29-OCT-16	NIL	08-JUN-17	08-APR-17	3474	3474	0
73632	12267004	Hindustan Composites Ltd. Gadegaon	312293	29-OCT-16	NIL	08-JUN-17	08-APR-17	109	109	0

Payment Date 23-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
73538	7936	VICTORIAN MARKETING PVT. LTD Nagpur	591031	23-SEP-16	NIL	16-JUN-17	05-APR-17	202	202	0
73537	7936	VICTORIAN MARKETING PVT. LTD Nagpur	591030	23-SEP-16	NIL	16-JUN-17	05-APR-17	8356	8356	0
73536	7936	VICTORIAN MARKETING PVT. LTD Nagpur	591029	23-SEP-16	NIL	16-JUN-17	05-APR-17	204	204	0

Payment Date 19-SEP-16

Date Wise Payment Details

Payment Date 19-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176932	41084	SHYAM TRADING COMPANY NAGPUR	590966 19-SEP-16	NIL 17-JUN-17	16-JUN-17	270	270	0

Payment Date 16-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176939	7651	ORIENTAL COAL CORPORATION NAGPUR	590907 16-SEP-16	NIL 17-JUN-17	16-JUN-17	164	164	0

Payment Date 15-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176936	21915	Laxmi Coal Corporation Chandrapur	590842 15-SEP-16	NIL 17-JUN-17	16-JUN-17	387	387	0

Payment Date 09-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176916	23326	GAURAV ENTERPRISES 202- II, Lashkari Bagh, Nagpur	590794 09-SEP-16	NIL 17-JUN-17	16-JUN-17	330	330	0

Payment Date 08-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176924	23326	GAURAV ENTERPRISES 202- II, Lashkari Bagh, Nagpur	590776 08-SEP-16	NIL 17-JUN-17	16-JUN-17	330	330	0
176922	8147	Shree Agarwal Coal India Private Limited Nagpur	590761 08-SEP-16	18174 29-JUN-17	16-JUN-17	334		334
176940	6628	Kirti Coal Supplier Nagpur	590755 08-SEP-16	NIL 17-JUN-17	16-JUN-17	320	320	0
176921	21915	Laxmi Coal Corporation Chandrapur	590745 08-SEP-16	NIL 17-JUN-17	16-JUN-17	542	542	0

Payment Date 07-SEP-16

Date Wise Payment Details

Payment Date 07-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
176871	21570	ANKIT PULPS & BOARDS PVT LTD. KAMPTEE TAL & DIST. NAGPUR	590667	07-SEP-16	NIL	17-JUN-17	16-JUN-17	184	184	0

Payment Date 31-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
176929	12267005	JSW Steel Coated Products Ltd. Kalmeshwar	311981	31-AUG-16	NIL	17-JUN-17	16-JUN-17	116	116	0

Payment Date 30-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
176925	12447001	MOIL Limited (CPSU) Dongri Buzurg	311909	30-AUG-16	NIL	17-JUN-17	16-JUN-17	2741	2741	0

Payment Date 26-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
73539	7301	M/s Coventry Stonewares P. Ltd. Nagpur	590463	26-AUG-16	NIL	16-JUN-17	05-APR-17	2751	2751	0
73543	7374	SUNFLAG IRON & STEEL CO.LTD., BHANDARA	590462	26-AUG-16	NIL	16-JUN-17	16-JUN-17	15378	15378	0
73544	7374	SUNFLAG IRON & STEEL CO.LTD., BHANDARA	590461	26-AUG-16	NIL	16-JUN-17	05-APR-17	17742	17742	0
73542	7374	SUNFLAG IRON & STEEL CO.LTD., BHANDARA	590460	26-AUG-16	NIL	16-JUN-17	05-APR-17	17814	17814	0
73545	7374	SUNFLAG IRON & STEEL CO.LTD., BHANDARA	590458	26-AUG-16	NIL	16-JUN-17	16-JUN-17	18142	18142	0
73546	7374	SUNFLAG IRON & STEEL CO.LTD., BHANDARA	590457	26-AUG-16	EFT	13-FEB-17	05-APR-17	18319	15332	2987
176866	118141	MAHESHWARI TRADE CORPORATION DHULE	590400	26-AUG-16	NIL	17-JUN-17	16-JUN-17	223	223	0

Payment Date 22-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
176865	110664	RAJASTHAN COAL COMPANY NAGPUR	590353	22-AUG-16	NIL	17-JUN-17	16-JUN-17	1834	1834	0
176770	118067	meenakshi re rollers (p) ltd NAGPUR	590350	22-AUG-16	NIL	17-JUN-17	16-JUN-17	240	240	0

Payment Date 19-AUG-16

Date Wise Payment Details

Payment Date 19-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73533	117189	VIPPY INDUSTRIES LTD.(HYPRO E.O.U.DIVISION) DEWAS	590312 19-AUG-16	NIL 16-MAY-17	05-APR-17	8518	8518	0
176918	117619	Ankit Enterprises Nagpur	590300 19-AUG-16	NIL 17-JUN-17	16-JUN-17	5466	5466	0
73532	7936	VICTORIAN MARKETING PVT. LTD Nagpur	590294 19-AUG-16	NIL 16-MAY-17	05-APR-17	6204	6204	0
73531	111397	LAXMI COAL CORPORATION CHANDRAPUR	590262 19-AUG-16	NIL 16-MAY-17	05-APR-17	5629	5629	0
176942	126264	Ayatti Minerals Bhandara Road, Nagpur	590261 19-AUG-16	18175 29-JUN-17	16-JUN-17	6119		6119
177162	22212	LAKHMI ENTERPRISES Nagpur	590237 19-AUG-16	NIL 24-JUN-17	16-JUN-17	316	316	0
73530	52178	JSW STEEL COATED PRODUCTS LIMITED KALMESHWAR, NAGPUR	590233 19-AUG-16	NIL 16-MAY-17	16-MAY-17	6205	6205	0
73529	8997	Mittal Energies of India NAGPUR	590199 19-AUG-16	NIL 16-MAY-17	05-APR-17	2135	2135	0

Payment Date 16-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73527	8997	Mittal Energies of India NAGPUR	590190 16-AUG-16	NIL 16-MAY-17	05-APR-17	1710	1710	0
176944	111397	LAXMI COAL CORPORATION CHANDRAPUR	590186 16-AUG-16	NIL 17-JUN-17	16-JUN-17	51166	51166	0
73528	57566	Innovative Textiles Limited Nagpur	590176 16-AUG-16	NIL 16-MAY-17	05-APR-17	17374	17374	0

Payment Date 12-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
73526	36939	BALAJI COAL PVT. LTD. 202, 2ND FLOOR, LASHKARI BAGH,	590148 12-AUG-16	18046 20-MAY-17	05-APR-17	9003		9003
73525	36939	BALAJI COAL PVT. LTD. 202, 2ND FLOOR, LASHKARI BAGH,	590145 12-AUG-16	18046 20-MAY-17	05-APR-17	19643		19643
73524	21915	Laxmi Coal Corporation Chandrapur	590112 12-AUG-16	NIL 16-MAY-17	16-MAY-17	3089	3089	0
73523	21915	Laxmi Coal Corporation Chandrapur	590111 12-AUG-16	NIL 16-MAY-17	05-APR-17	13193	13193	0
73522	56111	AGARWAL FUEL CORPORATION PVT. LTD. Mangalwari Complex, Bajaj Wing	590095 12-AUG-16	NIL 16-MAY-17	05-APR-17	15127	15127	0

Payment Date 30-JUL-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179912	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311707 30-JUL-16	0 30-JUN-17	30-JUN-17	16818	16818	0
179906	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311705 30-JUL-16	0 30-JUN-17	30-JUN-17	32751	32751	0

Date Wise Payment Details

Payment Date 30-JUL-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179913	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311701 30-JUL-16	0 30-JUN-17	30-JUN-17	11894	11894	0

Payment Date 29-JUL-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179917	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311652 29-JUL-16	0 30-JUN-17	30-JUN-17	21107	21107	0

Payment Date 13-JUL-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182058	49565	SRF LIMITED INDUSTRIAL ESTATE DAHEJ, DIS	589565 13-JUL-16	EFT 14-JUL-17	06-JUL-17	58198		58198

Payment Date 30-JUN-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176751	12077002	Indo Rama Synthetics (I) Ltd. Butibori	311588 30-JUN-16	NIL 17-JUN-17	16-JUN-17	3062	3062	0
176764	12067002	NECO Ceramics Ltd. Nagpur	311481 30-JUN-16	NIL 17-JUN-17	16-JUN-17	1190	1190	0
176749	12267003	Hind Steel Nagpur	311474 30-JUN-16	NIL 17-JUN-17	16-JUN-17	1040	1040	0
176758	12267014	Shilpa steel&power ltd. Nagpur	311450 30-JUN-16	18173 29-JUN-17	16-JUN-17	436136	88497	347639
176762	12127002	Godavari Biorefinaries Ltd Sakarwadi	311407 30-JUN-16	NIL 17-JUN-17	16-JUN-17	2614	2614	0

Payment Date 30-MAY-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179902	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311246 30-MAY-16	0 30-JUN-17	30-JUN-17	65134	65134	0
179896	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311245 30-MAY-16	0 30-JUN-17	30-JUN-17	101728	101728	0
179904	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311244 30-MAY-16	0 30-JUN-17	30-JUN-17	65134	65134	0

Date Wise Payment Details

Payment Date 30-MAY-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179890	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311233 30-MAY-16	0 30-JUN-17	30-JUN-17	65134	65134	0
179903	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311232 30-MAY-16	0 30-JUN-17	30-JUN-17	65134	65134	0
179899	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311231 30-MAY-16	0 30-JUN-17	30-JUN-17	65134	65134	0
176768	12127002	Godavari Biorefinaries Ltd Sakarwadi	311226 30-MAY-16	NIL 17-JUN-17	16-JUN-17	6251	6251	0

Payment Date 27-MAY-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179803	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311201 27-MAY-16	0 30-JUN-17	30-JUN-17	65134	65134	0
179810	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311193 27-MAY-16	0 30-JUN-17	30-JUN-17	65133	65133	0

Payment Date 26-MAY-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179812	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311141 26-MAY-16	0 30-JUN-17	30-JUN-17	65134	65134	0
179834	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311128 26-MAY-16	0 30-JUN-17	30-JUN-17	65134	65134	0

Payment Date 24-MAY-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179821	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311106 24-MAY-16	0 30-JUN-17	30-JUN-17	65135	65135	0

Payment Date 21-MAY-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179818	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311089 21-MAY-16	0 30-JUN-17	30-JUN-17	93652	93652	0

Date Wise Payment Details

Payment Date 21-MAY-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		Industries Ltd)	Kosamba R.S					

Payment Date 20-MAY-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179830	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd)	311080 Kosamba R.S	20-MAY-16 0 30-JUN-17	30-JUN-17	65133	65133	0

Payment Date 30-APR-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179766	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd)	311041 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	41977	41977	0
179757	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd)	311040 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	40597	40597	0
179771	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310919 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	42041	42041	0
179753	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310891 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	39538	39538	0
179779	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310890 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	50954	50954	0
179785	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310889 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	46169	46169	0
179788	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310888 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	43892	43892	0
179748	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310887 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	38917	38917	0
179791	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310886 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	44156	44156	0
179799	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310885 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	26832	26832	0
179741	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310884 Kosamba R.S	30-APR-16 NIL 30-JUN-17	30-JUN-17	34755	34755	0
179743	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310882 Kosamba R.S	30-APR-16 0 30-JUN-17	30-JUN-17	34004	34004	0
179735	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd)	310880 Kosamba R.S	30-APR-16 NIL 30-JUN-17	27-JUN-17	47529	47529	0