

Date Wise Payment Details

Payment Date 16-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198007	45003830	Sumitra Vijay Surakar (UBI 434002010009721)		736033 16-SEP-17	09-SEP-17	356652		356652
198001	45003829	Lalita Arvind Mendhule (UBI 434002010009720)		736032 16-SEP-17	09-SEP-17	356651		356651
197994	45003828	Manda Ramesh Sawarkar (UBI 434002010009699)		736031 16-SEP-17	09-SEP-17	356651		356651
197984	45003827	Manjula Jagan Zode (UBI 434002010004120)		736030 16-SEP-17	09-SEP-17	356651		356651
197979	45003826	Manik Jagan Zode (UBI 434002010005255)		736029 16-SEP-17	09-SEP-17	356651		356651
197974	45003825	Vijay Jagan Zode (UBI 434002010004196)		736028 16-SEP-17	09-SEP-17	356652		356652
197944	45003824	Geeta Purushottam Zode (UBI 434002010005759)		736027 16-SEP-17	12-SEP-17	534977		534977
197943	45003823	Mahesh Purushottam Zode (UBI 434002010008021)		736026 16-SEP-17	09-SEP-17	534976		534976
197934	45003822	Bhaskar Purushottam Zode (UBI 434002010006610)		736025 16-SEP-17	09-SEP-17	534977		534977
197928	45003821	Mahadeo Purushottam Zode (BOI 875410510001749)		736024 16-SEP-17	09-SEP-17	534976		534976
197922	45003820	Eknath Sitaram Zode(UBI 434002010004735)		736023 16-SEP-17	16-SEP-17	2139906		2139906
198070	45003838	Trupti Bhojraj Chaudhari Dipti A Bhojraj Chaudhari Shruti A Bhojraj Chaudhari APK Mother Durga Bhojraj Durga Bhojraj Chaudhari (CBI 3504444546)		736022 16-SEP-17	09-SEP-17	621455		621455
198063	45003837	Bajabai Bhiva Chaudhary (CBI 3504263570)		736021 16-SEP-17	09-SEP-17	621455		621455
198057	45003836	Shobha Bandu Sonavane (CBI 3504327933)		736020 16-SEP-17	09-SEP-17	621455		621455
198045	45003835	Manju Manik Dadmal (SBI 34423551795)		736019 16-SEP-17	09-SEP-17	621455		621455
198039	45003834	Anjana Vishnu Barekar (CBI 3504263489)		736018 16-SEP-17	09-SEP-17	621455		621455
198027	45003833	Leelabai Devrao Sheraki (CBI 3504264289)		736017 16-SEP-17	09-SEP-17	621455		621455
198018	45003832	Shakuntala Soma Dharat (SBI 34423551659)		736016 16-SEP-17	09-SEP-17	621455		621455
198011	45003831	Nilkanth Bhiwa Chaudhary (UBI 434002010007928)		736015 16-SEP-17	09-SEP-17	621455		621455
197217	45003370	Suraj A Vinayak Bhusari (SBI 34421081059)	1633	31-MAR-17	07-SEP-17	599280		599280
197201	45003370	Suraj A Vinayak Bhusari (SBI 34421081059)	1634	31-MAR-17	07-SEP-17	5000000		5000000
197280	45003601	SAU. LATABAI VITTHAL PINJARKAR SAU. KAVITA DHANRAJ INGOLE (UBI434002010009123)	233	19-JUN-17	07-SEP-17	654830		654830
197267	45003332	Bawankule Sindhu Rameshrao Gillurkar Gitabai Kishna (UBI 434002010008843)	1410	11-FEB-17	07-SEP-17	2050960		2050960
197256	45003334	Varghane Yamuna Ganeshrao Gillurkar Gitabai Kishna (UBI 434002010008844)	1409	11-FEB-17	07-SEP-17	2050960		2050960
197248	45003329	Lanjewar Sunanda Nilkanth Gillurkar Gitabai Kishna (UBI 434002010008852)	1408	11-FEB-17	07-SEP-17	2050960		2050960

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 16-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
197274	45003333	Bajait Manda Raju Gillurkar Gita Kishna (UBI 434002010008847)	1407	11-FEB-17	736008	16-SEP-17	07-SEP-17	2050960	2050960	
198862	45000113	SRI.R.K.VERMA UMRER	4TH & FINAL BIL	13-SEP-17	EFT	16-SEP-17	13-SEP-17	42282.3	910	41372.3
199446	45000503	WESTERN COALFIELDS LTD			EFT	16-SEP-17	16-SEP-17	3983240		3983240
197382	416002	BEML LIMITED	108025-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	29711.81		29711.81
197397	416002	BEML LIMITED	113348-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	35059.69		35059.69
197432	416002	BEML LIMITED	118933-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	27567.67		27567.67
197425	416002	BEML LIMITED	112681-S	31-MAY-17	EFET	16-SEP-17	07-SEP-17	40386.23		40386.23
197374	416002	BEML LIMITED	100325-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	19256.49		19256.49
197372	416002	BEML LIMITED	98392-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	81022.8		81022.8
197369	416002	BEML LIMITED	106788-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	8830.27		8830.27
197366	416002	BEML LIMITED	102403-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	20345.86		20345.86
197363	416002	BEML LIMITED	108173-S	31-MAY-17	EFT	16-SEP-17	14-SEP-17	79219.27		79219.27
197360	416002	BEML LIMITED	105353	31-MAY-17	EFT	16-SEP-17	07-SEP-17	63528.05	5305.5	58222.55
197389	416002	BEML LIMITED	97776-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	245161.72		245161.72
197381	416002	BEML LIMITED	98935-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	73175.91		73175.91
197378	416002	BEML LIMITED	98857-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	14510.39		14510.39
197386	416002	BEML LIMITED	98713-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	6050.95		6050.95
198989	416002	BEML LIMITED	3606	16-AUG-17	EFT	16-SEP-17	14-SEP-17	590346.92		590346.92
198991	416002	BEML LIMITED	3549	29-JUL-17	EFT	16-SEP-17	14-SEP-17	17425.06	738.85	16686.21
197565	616060	BHARAT POWER CORPORATION PVT. LTD.	021	03-FEB-17	EFT	16-SEP-17	08-SEP-17	94.55		94.55
197561	616060	BHARAT POWER CORPORATION PVT. LTD.	002	30-JUN-17	EFT	16-SEP-17	12-SEP-17	6479.39		6479.39
197438	416002	BEML LIMITED	173A 115992-S	31-JAN-17	EFT	16-SEP-17	07-SEP-17	5364.47		5364.47
197443	416002	BEML LIMITED	113364-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	3567.65		3567.65
197444	416002	BEML LIMITED	112680-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	47108.63	3140.17	43968.46
197391	416002	BEML LIMITED	112678-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	25369.99		25369.99
197394	416002	BEML LIMITED	115414-S	31-MAY-17	EFT	16-SEP-17	07-SEP-17	43841.05	5259.71	38581.34

Payment Date 15-SEP-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 15-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198898	17008699	DEEPAK SINGH		071324 15-SEP-17	14-SEP-17	12534		12534
198514	18248195	PUSHPA KARAMKAR		071323 15-SEP-17	11-SEP-17	526		526
198511	90123316	DR.RAMESH HURMADE		071323 15-SEP-17	11-SEP-17	1794		1794
199362	45003309	M/s. Saikrupa Transport		0 15-SEP-17	15-SEP-17	58116	58116	0
198500	18802970	VIJAYKUMAR SHRIVASTAV		071323 15-SEP-17	11-SEP-17	1863		1863
198498	18230177	ANUPKUMAR VERMA		071323 15-SEP-17	11-SEP-17	1627		1627
198479	30000182	VILAS S. BANSOD		071323 15-SEP-17	11-SEP-17	1188		1188
198475	18232819	DEEPAK TAMBEKAR		071323 15-SEP-17	11-SEP-17	934		934
198472	90133034	Y.N.SHUKLA		071323 15-SEP-17	11-SEP-17	3036		3036
198467	90114000	P.S.BANERJEE		071323 15-SEP-17	11-SEP-17	1975		1975
198461	18246876	TIKARAM KADU		071323 15-SEP-17	11-SEP-17	1187		1187
198459	90296104	VINOD KUMAR OJHA		071323 15-SEP-17	11-SEP-17	8539		8539
198455	18244756	GIRJABAI SHIVMANGAL		071323 15-SEP-17	11-SEP-17	1227		1227
198496	30001272	VIKAS B. BHUSARI		071321 15-SEP-17	11-SEP-17	1184		1184
198686	90101940	DR.(MRS) CHHAYA C.KEDARE		736159 15-SEP-17	12-SEP-17	3292		3292
198504	90113721	JAYANT W KOLHE		736159 15-SEP-17	11-SEP-17	3892		3892
198503	90111766	DR.JALAJA RAMARAO		736159 15-SEP-17	11-SEP-17	4090		4090
198493	90242520	SHRIKRISHNA B. ZAMBRE		736159 15-SEP-17	11-SEP-17	1085		1085
198465	90115650	MANOJ KUMAR SINGH		736159 15-SEP-17	11-SEP-17	1066		1066
198452	90151234	ANIL KUMAR JHA		736159 15-SEP-17	11-SEP-17	1476		1476
199256	45003309	M/s. Saikrupa Transport		EFT 15-SEP-17	15-SEP-17	2293486	230162	2063324
198808	45003637	Sainik Mining and Allied Services Limited		EFT 15-SEP-17	13-SEP-17	22951791	1540468	21411323
198785	45003767	CCPL JV 1, NAGPUR		EFT 15-SEP-17	15-SEP-17	2853727	191395	2662332
199237	45003309	M/s. Saikrupa Transport		EFT 15-SEP-17	15-SEP-17	1122289	66577	1055712
198960	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 15-SEP-17	14-SEP-17	3943918	265179	3678739
199177	45003574	WCL, Murpar Project (UBI A/c)		EFT 15-SEP-17	15-SEP-17	355000		355000
198842	45000021	M/S BHAVANI CONSTRUCTIONS NAGPUR	1ST & FTNAT. RTT.T.	EFT 15-SEP-17	13-SEP-17	1120569.9	76156	1044413.9
199149	45003573	WCL, Makardhokda Sub Area		EFT 15-SEP-17	15-SEP-17	1500000		1500000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199000	416023	INDIAN OIL CORPORATION LTD	550/551	EFT 14-SEP-17	14-SEP-17	3000000		3000000
198978	416023	INDIAN OIL CORPORATION LTD	2008	NIL 14-SEP-17	14-SEP-17	13782164	13782164	0
			2346		02-SEP-17			
			2509		31-AUG-17			
			3431		24-AUG-17			
			3879		26-AUG-17			
			4030		29-AUG-17			
			4161		05-SEP-17			
			6981		23-AUG-17			
			7398		29-AUG-17			
			8430		21-AUG-17			
			9152		04-SEP-17			
			9169		22-AUG-17			

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198995	45003572	WCL, Umrer Sub Area		EFT 14-SEP-17	14-SEP-17	2200000		2200000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197278	516378	GMG TECHNO TRADES PVT LIMITED	433	21-JUL-17	NIL 13-SEP-17	07-SEP-17	26814	26814
197507	516052	CUMMINS INDIA LIMITED	775/A	29-JUN-17	NIL 13-SEP-17	08-SEP-17	6087.04	6087.04
197523	516052	CUMMINS INDIA LIMITED	058/A	29-JUN-17	NIL 13-SEP-17	08-SEP-17	11678.06	11678.06
197509	516052	CUMMINS INDIA LIMITED	607/A	29-JUN-17	NIL 13-SEP-17	08-SEP-17	66287.73	66287.73
197515	516052	CUMMINS INDIA LIMITED	774/A	29-JUN-17	NIL 13-SEP-17	08-SEP-17	48098.33	48098.33
197524	516052	CUMMINS INDIA LIMITED	742/A	29-JUN-17	NIL 13-SEP-17	08-SEP-17	8492.64	8492.64
198897	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 13-SEP-17	13-SEP-17	44678368	1320430	43357938
197518	516052	CUMMINS INDIA LIMITED	663/A	29-JUN-17	EFT 13-SEP-17	08-SEP-17	45065.4	45065.4
197520	516052	CUMMINS INDIA LIMITED	550/a	29-JUN-17	NIL 13-SEP-17	08-SEP-17	45065.4	45065.4
195506	616719	MEERA ENTERPRISES	17	17-JUL-17	0 13-SEP-17	31-AUG-17	7945	7945
195502	616719	MEERA ENTERPRISES	18	17-JUL-17	0 13-SEP-17	31-AUG-17	1055.55	28 1027.55
197528	516052	CUMMINS INDIA LIMITED	601/A	29-JUN-17	NIL 13-SEP-17	08-SEP-17	1582.29	1582.29
195499	416002	BEML LIMITED	3591	11-AUG-17	0 13-SEP-17	31-AUG-17	304982.8	304982.8
197504	516052	CUMMINS INDIA LIMITED	732/A	29-JUN-17	NIL 13-SEP-17	08-SEP-17	5612.61	5612.61
195842	416002	BEML LIMITED	3589	11-AUG-17	0 13-SEP-17	01-SEP-17	308013.12	308013.12
195841	416002	BEML LIMITED	3590	11-AUG-17	0 13-SEP-17	01-SEP-17	498028.44	498028.44
195839	416002	BEML LIMITED	3581	11-AUG-17	0 13-SEP-17	01-SEP-17	59213.44	59213.44
197506	516052	CUMMINS INDIA LIMITED	565/A	29-JUN-17	NIL 13-SEP-17	08-SEP-17	27109.28	27109.28
195498	416002	BEML LIMITED	3584	11-AUG-17	0 13-SEP-17	31-AUG-17	13572.36	13572.36
197498	516052	CUMMINS INDIA LIMITED	659/A	29-JUN-17	NIL 13-SEP-17	08-SEP-17	1487.55	1487.55
195495	416002	BEML LIMITED	3586	11-AUG-17	0 13-SEP-17	31-AUG-17	89475.84	89475.84
197497	516052	CUMMINS INDIA LIMITED	600/A	29-JUN-17	NIL 13-SEP-17	08-SEP-17	20153.06	20153.06
195492	416002	BEML LIMITED	3588	11-AUG-17	0 13-SEP-17	31-AUG-17	5870.08	5870.08
198080	516619	ADITYA AIR PRODUCTS PVT LIMITED	7021	31-AUG-17	NIL 13-SEP-17	09-SEP-17	5699.4	.4 5699
195489	416002	BEML LIMITED	3583	11-AUG-17	0 13-SEP-17	31-AUG-17	162.84	162.84
198085	516619	ADITYA AIR PRODUCTS PVT LIMITED	0459	31-AUG-17	NIL 13-SEP-17	09-SEP-17	20713.48	.48 20713
195485	416002	BEML LIMITED	3582	11-AUG-17	0 13-SEP-17	31-AUG-17	23310.08	23310.08
195347	516911	BHARAT SPUN PIPES,	014	05-AUG-17	0 13-SEP-17	31-AUG-17	949074	26052.6 923021.4
195581	516619	ADITYA AIR PRODUCTS PVT LIMITED	6438	19-AUG-17	NIL 13-SEP-17	31-AUG-17	3799.6	3799.6
198076	616484	SHRI BALAJI AGENCIES	537	18-JUL-17	0 13-SEP-17	09-SEP-17	156130.99	5954.15 150176.84
195573	516619	ADITYA AIR PRODUCTS PVT LIMITED	401	14-AUG-17	NIL 13-SEP-17	31-AUG-17	23426.3	.3 23426
198073	616920	ANAND TECHNOMARKETING PRIVATE LIMITED	0008	30-AUG-17	0 13-SEP-17	09-SEP-17	1285905.92	167128.56 1118777.36
195567	516619	ADITYA AIR PRODUCTS PVT LIMITED	6219	14-AUG-17	EFT 13-SEP-17	31-AUG-17	6079.36	6079.36

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
197301	516077	SHANARK INDUSTRIAL COMPANY	054	31-MAR-17	0	13-SEP-17	07-SEP-17	38059	38059	
197257	529019	PARTS CORPORATION OF INDIA KOLKATA	541	10-NOV-16	0	13-SEP-17	07-SEP-17	23000	23000	
195565	516619	ADITYA AIR PRODUCTS PVT LIMITED	430	19-AUG-17	EFT	13-SEP-17	31-AUG-17	8348.74	8348.74	
197298	505002	SUBERNREKHA ENTERPRISES Ranchi-834001	157	06-MAR-17	0	13-SEP-17	07-SEP-17	36353	36353	
195564	516619	ADITYA AIR PRODUCTS PVT LIMITED	373	03-AUG-17	NIL	13-SEP-17	31-AUG-17	16230.19	16230.19	
197275	616186	RATHI AND SONS NAGPUR	10775	13-DEC-16	0	13-SEP-17	07-SEP-17	98064	98064	
197295	616820	PRINTONN INTERNATIONAL	1712113	14-NOV-16	0	13-SEP-17	07-SEP-17	99495	99495	
197350	616820	PRINTONN INTERNATIONAL	444	02-FEB-17	0	13-SEP-17	07-SEP-17	100379	100379	
197291	128013	HINDUSTAN MARCANTILE COMPANY HAWRAH	06	15-APR-17	0	13-SEP-17	07-SEP-17	59534	59534	
198799	45000378	M/S AVTAR & COMPANY			EFT	13-SEP-17	13-SEP-17	1841382	91845	1749537
198412	45000378	M/S AVTAR & COMPANY			EFT	13-SEP-17	13-SEP-17	8549645	613613	7936032
198777	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT	13-SEP-17	13-SEP-17	2459379	163959	2295420
198795	45000378	M/S AVTAR & COMPANY			EFT	13-SEP-17	13-SEP-17	17169988	1088735	16081253
198773	45001877	M/s DARCL Logistics, New Delhi			EFT	13-SEP-17	13-SEP-17	2500831	269452	2231379

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
198682	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI			736157	12-SEP-17	12-SEP-17	1800	1800	
198675	34520121	2ND JOINT CIVIL JUDGE SR DIVISION NAGPUR			736158	12-SEP-17	12-SEP-17	12000	12000	
194702	45000105	SRI VIMLENDU VIMAL	2ND A/C BILL	30-JUN-17	EFT	12-SEP-17	12-SEP-17	568970.07	65611	503359.07
198660	455160	DURGA POOJA COMITTEE UMRER PROJECT			071319	12-SEP-17	12-SEP-17	233689		233689
198655	455160	DURGA POOJA COMITTEE UMRER PROJECT			071318	12-SEP-17	12-SEP-17	308308.59		308308.59
197287	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES NAGPUR	050	14-NOV-16	EFT	12-SEP-17	07-SEP-17	62999		62999
198593	45003572	WCL, Umrer Sub Area			EFT	12-SEP-17	12-SEP-17	20500000		20500000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
197500	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER			E.PAY	11-SEP-17	08-SEP-17	2200		2200
198277	45000627	TDS Works tax			E.PAY	11-SEP-17	11-SEP-17	7669		7669
197503	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER			E.PAY	11-SEP-17	08-SEP-17	2200		2200
191307	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER			E.PAY	11-SEP-17	17-AUG-17	2200		2200
195873	416008	STEEL AUTHORITY OF INDIA LTD.	530	01-SEP-17	EFT	11-SEP-17	01-SEP-17	1807524		1807524

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195736	18254409	CHANDRASHEKHAR BAGHEL		071317 11-SEP-17	01-SEP-17	664		664
198322	416023	INDIAN OIL CORPORATION LTD	548/549	EFT 11-SEP-17	11-SEP-17	3000000		3000000
198324	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 11-SEP-17	11-SEP-17	3400000		3400000
198309	455160	DURGA POOJA COMITTEE UMRER PROJECT		071312 11-SEP-17	11-SEP-17	133636		133636
198284	45000617	WCL (SBI Umrer Internet a/c)		EFT 11-SEP-17	11-SEP-17	10000		10000

Payment Date 09-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197931	455160	DURGA POOJA COMITTEE UMRER PROJECT		071311 09-SEP-17	09-SEP-17	172282		172282

Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197810	4553897	MAHARASHTRA POLLUTION CONTROL BOARD NAGPUR		73152 08-SEP-17	08-SEP-17	4120		4120
197780	455160	DURGA POOJA COMITTEE UMRER PROJECT		071310 08-SEP-17	08-SEP-17	93704		93704
197669	45003574	WCL, Murpar Project (UBI A/c)		736151 08-SEP-17	08-SEP-17	234289		234289
197768	45003574	WCL, Murpar Project (UBI A/c)		EFT 08-SEP-17	08-SEP-17	2910000		2910000
196905	90112327	V.G.PRATAPAN		736153 08-SEP-17	06-SEP-17	1593		1593
197566	45003725	RAMA RAMBHAU KAWATI CHAYA DILIPRAO ZHODAPE VITHABAI KISANA		NIL 08-SEP-17	08-SEP-17	853465	853465	0
197671	416023	INDIAN OIL CORPORATION LTD	569	NIL 08-SEP-17	08-SEP-17	250000		250000
197678	45003572	WCL, Umrer Sub Area		NIL 08-SEP-17	08-SEP-17	4900000		4900000
197576	45003574	WCL, Murpar Project (UBI A/c)		EFT 08-SEP-17	08-SEP-17	9385000		9385000
197608	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 08-SEP-17	08-SEP-17	2290000		2290000
197525	45003572	WCL, Umrer Sub Area		EFT 08-SEP-17	08-SEP-17	3200000		3200000
197517	45003573	WCL, Makardhokda Sub Area		EFT 08-SEP-17	08-SEP-17	5190000		5190000
197495	45003764	D P Lahiri		NIL 08-SEP-17	08-SEP-17	64315		64315

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197396	455160	DURGA POOJA COMITTEE UMRER PROJECT		071308 07-SEP-17	07-SEP-17	132909		132909
197385	45003572	WCL, Umrer Sub Area		EFT 07-SEP-17	07-SEP-17	810000		810000
196315	45003595	KALPANA SATISH KALE (UBI		736007 07-SEP-17	03-SEP-17	72365		72365

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
196310	45003819	434002010007841) Shalini Prabhakar Rakas Ranjana Waman Dhengre (CSB 3004-28762)		736006 07-SEP-17	03-SEP-17	144730		144730	
196307	45003365	Dilip Kundlik Bhoyar (CSB 28904)		736005 07-SEP-17	03-SEP-17	72365		72365	
196301	45003818	Hemraj Kundlik Bhoyar Asha Anandrao Ingole Tulsu Bhagwan Raut (ICICI 146501502616)		736004 07-SEP-17	03-SEP-17	217095		217095	
196297	45002901	Sitabai Waman Pote (Union Bank 354302010009604)		736003 07-SEP-17	03-SEP-17	1000755		1000755	
195761	45003813	Vinayak Bhaurao Shrikhande (SBI 34942358190)		736002 07-SEP-17	01-SEP-17	4608415		4608415	
195758	45003812	Sitaram Upashya Mandare (UBI 434002010008783)		736001 07-SEP-17	01-SEP-17	1013110		1013110	
195746	45003811	Mukesh Moreshwar Dhage Bebi Moreshwar Dhage (CBI 3430534952)		736000 07-SEP-17	01-SEP-17	1013110		1013110	
195743	45003810	Gajanan Dinaji Kawate (SBI 35368653952)		735999 07-SEP-17	01-SEP-17	1346695		1346695	
196217	45003381	Hemraj Pundalik Bhoyar Dilip Pundalik Bhoyar Asha Anandrao Ingole Geetabai @ Tulasa Bhagwan Raut Shalini Prabhakar Rakas Ranjana Waman Dhengare Kalpana Satish Kale(CSB 28822)		735998 07-SEP-17	05-SEP-17	1133915		1133915	
195587	45003380	Waman Gnyanoji Dhengre Dilip Pundalik Bhoyar (HDFC 50100162042299)		735997 07-SEP-17	31-AUG-17	323975		323975	
195582	45003815	Baba Bapurao Shrikhande (UBI 577802010000242)		735996 07-SEP-17	31-AUG-17	1532020		1532020	
195578	45002883	Lende Gulab Dayaram(UBI434002010002601)		735995 07-SEP-17	31-AUG-17	1494955		1494955	
195570	45003814	Dyaneshwar Bapurao Chandekar (UBI 434002010005573)		735994 07-SEP-17	31-AUG-17	2545130		2545130	
188143	416008	STEEL AUTHORITY OF INDIA LTD.	527	26-JUL-17	EFT 07-SEP-17	02-AUG-17	1784691		1784691
188145	416008	STEEL AUTHORITY OF INDIA LTD.	528	26-JUL-17	EFT 07-SEP-17	02-AUG-17	179478		179478
197002	455028	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, NAGPUR NAGPUR - 440013		EFT 07-SEP-17	06-SEP-17	9458530	86070	9372460	
197011	4554808	M.S.E.D.C.L.		EFT 07-SEP-17	06-SEP-17	1898490	146730	1751760	
197243	45003573	WCL, Makardhokda Sub Area		EFT 07-SEP-17	07-SEP-17	3120000		3120000	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197020	45000485	INCOME TAX- CONTRACTORS		736150 06-SEP-17	06-SEP-17	20000		20000
197021	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		NIL 06-SEP-17	06-SEP-17	2525930	24960	2500970

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197031	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAPUR - 442403		NIL 06-SEP-17	06-SEP-17	307610	2640	304970
197001	416023	INDIAN OIL CORPORATION LTD	570/571	EFT 06-SEP-17	06-SEP-17	3000000		3000000
196994	45003573	WCL, Makardhokda Sub Area		736149 06-SEP-17	06-SEP-17	1906964		1906964
196991	45003573	WCL, Makardhokda Sub Area		EFT 06-SEP-17	06-SEP-17	830113		830113
179916	45003287	M/S SAHBIR SINGH JUDGE SECURITY AGENCY	624	EFT 06-SEP-17	06-SEP-17	684283	101155	583128
196910	45000485	INCOME TAX- CONTRACTORS		736148 06-SEP-17	06-SEP-17	14070		14070
196837	45000485	INCOME TAX- CONTRACTORS		736147 06-SEP-17	06-SEP-17	47754		47754
195006	45000487	INCOME TAX-EMPLOYEES		736145 06-SEP-17	30-AUG-17	814605		814605
195103	45000487	INCOME TAX-EMPLOYEES		736143 06-SEP-17	30-AUG-17	1240600		1240600
195094	45000487	INCOME TAX-EMPLOYEES		736142 06-SEP-17	30-AUG-17	434000		434000
195073	45000487	INCOME TAX-EMPLOYEES		736141 06-SEP-17	30-AUG-17	6900		6900
195083	45000487	INCOME TAX-EMPLOYEES		736140 06-SEP-17	30-AUG-17	447793		447793
196274	45000487	INCOME TAX-EMPLOYEES		736138 06-SEP-17	03-SEP-17	213652		213652
196281	45000487	INCOME TAX-EMPLOYEES		736137 06-SEP-17	03-SEP-17	4790		4790
196214	45000485	INCOME TAX- CONTRACTORS		736136 06-SEP-17	03-SEP-17	11882		11882

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192647	45000368	M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401	477	EFT 05-SEP-17	05-SEP-17	1707905.42	182069	1525836.42
193201	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	SD REFUND	EFT 05-SEP-17	05-SEP-17	120890		120890
189206	45000940	Sri Vimlendu Vimal & Sri Rajesh B Waghela, Umrer (Joint venture)	214	NIL 05-SEP-17	05-SEP-17	4297		4297
189191	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1ST & FTNAT. RTT.T.	NIL 05-SEP-17	05-SEP-17	40971		40971
189181	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	2ND & FTNAT. RTT.T.	EFT 05-SEP-17	05-SEP-17	47875		47875
189171	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	0	NIL 05-SEP-17	05-SEP-17	33922		33922
196750	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 05-SEP-17	05-SEP-17	7500000		7500000
195260	45000063	M/S O.M.CONSTRUCTIONS UMRER	1873	EFT 05-SEP-17	30-AUG-17	1300		1300
195302	45000063	M/S O.M.CONSTRUCTIONS UMRER	484	EFT 05-SEP-17	31-AUG-17	2000		2000
195305	45000940	Sri Vimlendu Vimal & Sri Rajesh B Waghela, Umrer (Joint venture)	1657	EFT 05-SEP-17	31-AUG-17	22500		22500
195252	45000109	SHRI MANOJ D. MESHARAM UMRED	2475	EFT 05-SEP-17	30-AUG-17	3500		3500
195167	45000032	M/S FLOORS & FOUNDATIONS	2480	EFT 05-SEP-17	30-AUG-17	3500		3500
195246	45000223	M/S ELEVATION MAKERS UMRER	2477 2478	EFT 05-SEP-17	30-AUG-17	3500		3500
195142	45000223	M/S ELEVATION MAKERS UMRER	1162	EFT 05-SEP-17	30-AUG-17	900		900
195423	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	2607	EFT 05-SEP-17	31-AUG-17	6500		6500
195411	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	1119	EFT 05-SEP-17	31-AUG-17	10500		10500
195403	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT	700	EFT 05-SEP-17	31-AUG-17	4625		4625

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Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195392	45000010	NAGPUR M/S AKASH CONSTRUCTIONS UMRER DISTT	699	31-AUG-16	EFT 05-SEP-17	31-AUG-17	8800	8800
195267	45000010	NAGPUR M/S AKASH CONSTRUCTIONS UMRER DISTT	2472	08-FEB-16	EFT 05-SEP-17	30-AUG-17	3000	3000
195147	45000010	NAGPUR M/S AKASH CONSTRUCTIONS UMRER DISTT	2479	09-FEB-16	EFT 05-SEP-17	30-AUG-17	3500	3500
195257	45000010	NAGPUR M/S AKASH CONSTRUCTIONS UMRER DISTT	1365	17-AUG-15	EFT 05-SEP-17	30-AUG-17	1700	1700
195401	45000079	M/S RAMAN CONSTRUCTIONS	1253	31-DEC-16	EFT 05-SEP-17	31-AUG-17	3600	3600
195433	45000063	M/S O.M.CONSTRUCTIONS UMRER	919	18-SEP-14	EFT 05-SEP-17	31-AUG-17	3525	3525
195427	45000063	M/S O.M.CONSTRUCTIONS UMRER	1888	31-OCT-15	EFT 05-SEP-17	31-AUG-17	5200	5200
195435	45000261	M/s Raj Construction	1736	05-OCT-15	EFT 05-SEP-17	31-AUG-17	9300	9300
195444	45000261	M/s Raj Construction	1735	05-OCT-15	EFT 05-SEP-17	31-AUG-17	2600	2600
195417	45000261	M/s Raj Construction	2497	10-FEB-16	EFT 05-SEP-17	31-AUG-17	2800	2800
195407	45000261	M/s Raj Construction	329	31-MAY-16	EFT 05-SEP-17	31-AUG-17	9000	9000
195255	45000261	M/s Raj Construction	2405	01-FEB-16	EFT 05-SEP-17	30-AUG-17	3300	3300
195254	45000261	M/s Raj Construction	2268	08-JAN-16	EFT 05-SEP-17	30-AUG-17	700	700
195307	45000261	M/s Raj Construction	1141	28-JUL-15	EFT 05-SEP-17	31-AUG-17	3100	3100
195137	45000079	M/S RAMAN CONSTRUCTIONS	1161	21-DEC-16	EFT 05-SEP-17	30-AUG-17	900	900
195248	45000079	M/S RAMAN CONSTRUCTIONS	2476	09-FEB-16	EFT 05-SEP-17	30-AUG-17	3500	3500

Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195865	45003808	Ujwala Rajesh Gurmuley (SBI 30198905501)		735993	01-SEP-17	01-SEP-17	1336695	1336695
195860	45003807	Vandana Pandurang Balpande(BOB 46210100007376)		735992	01-SEP-17	01-SEP-17	1336695	1336695
195858	45003572	WCL, Umrer Sub Area		EFT	01-SEP-17	01-SEP-17	7204000	7204000
195776	516046	KIRLOSKAR BROTHER LTD NAGPUR		EFT	01-SEP-17	01-SEP-17	2600	2600
195787	516046	KIRLOSKAR BROTHER LTD NAGPUR		00	01-SEP-17	01-SEP-17	24000	24000
195533	90112327	V.G.PRATAPAN		736134	01-SEP-17	31-AUG-17	2822	2822
195528	18259200	VIDYADHAR JHA		071303	01-SEP-17	31-AUG-17	2681	2681
195718	45003676	M/s Kilatuz Network NAGPUR		EFT	01-SEP-17	01-SEP-17	137724	137724

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195614	48013445	SERVICE TAX-OTHERS	JTM KKC JTM SBC	NIL	31-AUG-17	31-AUG-17	1143595	1143595	0

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			KHANDUITA COAL, RENT KKC RENT S TAX RENT SRC					
195653	48013445	SERVICE TAX-OTHERS		NIL 31-AUG-17	31-AUG-17	804657	804657	0
193998	45000487	INCOME TAX-EMPLOYEES		736133 31-AUG-17	31-AUG-17	6646942		6646942
195087	45000487	INCOME TAX-EMPLOYEES		736132 31-AUG-17	30-AUG-17	794000		794000
195579	45000485	INCOME TAX- CONTRACTORS		736128 31-AUG-17	31-AUG-17	366338		366338
195490	45000485	INCOME TAX- CONTRACTORS		736131 31-AUG-17	31-AUG-17	215437		215437
195484	45000485	INCOME TAX- CONTRACTORS		736130 31-AUG-17	31-AUG-17	624841		624841
195474	45000485	INCOME TAX- CONTRACTORS		736129 31-AUG-17	31-AUG-17	934959		934959
195460	45000485	INCOME TAX- CONTRACTORS		736127 31-AUG-17	31-AUG-17	254779		254779
194866	90111766	DR.JALAJA RAMARAO		NIL 31-AUG-17	29-AUG-17	5547	5547	0
195464	45003572	WCL, Umrer Sub Area		EFT 31-AUG-17	31-AUG-17	500000		500000
193720	45000279	SNEHAL ENTERPRISES NAGPUR		00 31-AUG-17	24-AUG-17	56715		56715
194600	4554802	GLOBAL MEDICAL DEVICES PUNE		EFT 31-AUG-17	31-AUG-17	12768		12768
195196	516583	STANDARD CEMENT PRODUCT	70-78-79	00 31-AUG-17	30-AUG-17	336300	30210	306090
195220	516582	SAIBABA CEMENT PRODUCT	04	00 31-AUG-17	30-AUG-17	649271.4	102891.4	546380
195225	529319	MINOTI ENGINEERING WORKS	002	00 31-AUG-17	30-AUG-17	659915	8947.97	650967.03
195322	416023	INDIAN OIL CORPORATION LTD	652.653.654.655	EFT 31-AUG-17	31-AUG-17	5000000		5000000
195198	516619	ADITYA AIR PRODUCTS PVT LIMITED	5648	00 31-AUG-17	30-AUG-17	5563.7		5563.7

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194933	416002	BEML LIMITED	3446	NIL 30-AUG-17	29-AUG-17	1007075.15	1007075.15	0
195038	416023	INDIAN OIL CORPORATION LTD	0986 1114 2535 3382 5604 5768 6405 8648	NIL 30-AUG-17	30-AUG-17	9018503.51	9018503.51	0
194693	45003806	Pramod Shalikram Zode (CBI 3252457729)		735991 30-AUG-17	29-AUG-17	2088585		2088585
194691	45003809	Sita Wd/o Shalikram Zode(Shrikushna Co OP Bank SB/GEN(SB)/6337)		735990 30-AUG-17	29-AUG-17	1336695		1336695
194689	45003808	Ujwala Rajesh Gurmude (SBI 30198905501)		735989 30-AUG-17	29-AUG-17	1336695		1336695
194686	45003807	Vandana Pravin Balpande(BOB 46210100007376)		735988 30-AUG-17	29-AUG-17	1336695		1336695
194681	45003806	Pramod Shalikram Zode (CBI 3252457729)		735987 30-AUG-17	29-AUG-17	1336695		1336695

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194678	45003805	Rajeshwar Shalikram Zode(BOB 46210100005422)		735986 30-AUG-17	29-AUG-17	1336695		1336695
194481	45003802	Gani Joker Kachi (BOM 60273425312)		735985 30-AUG-17	28-AUG-17	1739590		1739590
194480	45003801	Akbar Salambhai Pathan (SBI 30175949943)		735984 30-AUG-17	28-AUG-17	1739590		1739590
194484	45003804	Khushal Madhukar Bhusari (UBI 434002010006186)		735983 30-AUG-17	28-AUG-17	2263430		2263430
194482	45003803	Shankar Madhukar Bhusari (UBI 434002010004122)		735982 30-AUG-17	28-AUG-17	2263430		2263430
194277	45003800	Shreya Sudarshan Awale (BOI 870610110007189)		735981 30-AUG-17	26-AUG-17	15183		15183
194275	45003799	Akshay Sudarshan Awale (BOM 68003973528)		735980 30-AUG-17	26-AUG-17	15183		15183
194273	45003798	Sneha Sudarshan Awale (PNB 3761000100498944)		735979 30-AUG-17	26-AUG-17	15183		15183
194267	45003797	Usha Sudarshan Awale (HDFC 50100073926387)		735978 30-AUG-17	26-AUG-17	15183		15183
194266	45003796	Rajesh Haridas Awale (SBI 33416566221)		735977 30-AUG-17	26-AUG-17	60731		60731
194265	45003795	Sharda Ajay Sontakke (SBI 66003062678)		735976 30-AUG-17	26-AUG-17	60731		60731
194264	45003794	Sangita Vijay Walde(SBI 31055296913)		612225 30-AUG-17	26-AUG-17	60731		60731
194259	45003793	Babita Anil Gujare (IB 6309088257)		612224 30-AUG-17	26-AUG-17	60731		60731
194244	45003792	Bebitai Alias Shakuntala Shamrao Pakhide (SBI 10279795890)		612223 30-AUG-17	26-AUG-17	303658		303658
194228	45003791	SMT Lalanbai Shankar Bankar (BOM 60178607470)		612222 30-AUG-17	26-AUG-17	303658		303658
194218	45003790	SMT Vanchla Maroti Pillewan (NU CO - OP Society 23/528)		612221 30-AUG-17	26-AUG-17	303658		303658
194210	45003789	SMT Walmabai Wd. Sakharam Borkar (UBI 713602010000976)		612220 30-AUG-17	26-AUG-17	303658		303658
194204	45003788	Pramod Sakharam Borkar (SBI 34102041961)		612219 30-AUG-17	26-AUG-17	303658		303658
194202	45003787	Vinayak Sakharam Borkar (SBI 34423552971)		612218 30-AUG-17	26-AUG-17	303658		303658
194193	45003786	Chudaman Sakharam Borkar (NNSB 9864)		612217 30-AUG-17	26-AUG-17	303658		303658
194142	45003785	Balkrushna Sakharam Borkar (UBI 354302010064973)		612216 30-AUG-17	26-AUG-17	303658		303658
192518	45003774	Rupa Dadaji Agade (BOM 60236897174)		612215 30-AUG-17	21-AUG-17	721532		721532
192510	45003773	Shyam Punjaram Waghmare (BOM 20185517993)		612214 30-AUG-17	21-AUG-17	721532		721532
192504	45003772	Ram Punjaram Waghmare (BOM 60273730482)		612213 30-AUG-17	21-AUG-17	721532		721532
192499	45003782	Rekha V Walmik Dukare (ICICI 1465 0150 2322)		612212 30-AUG-17	21-AUG-17	721532		721532
192490	45001858	Puja Walmik Dukare (SBI 5515 3406 281)		612211 30-AUG-17	21-AUG-17	721532		721532
192205	45001857	Laxmikant Walmik Dukare (ICICI 1465 0150 2144)		612210 30-AUG-17	19-AUG-17	721532		721532
192192	45001856	Sandip Walmik Dukare (ICICI 1465		612209 30-AUG-17	19-AUG-17	721532		721532

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192191	45001863	0100 0608) Kuntabai Yashvant Ghumde (UBI 3543 0201 0072 789)		612208 30-AUG-17	19-AUG-17	721532		721532
192190	45001862	Leelabai Suryabhan Kamadi (BOI 9614 1011 0010 949)		612207 30-AUG-17	19-AUG-17	721532		721532
192050	45001790	Dukare Gulab Bapurao (BOI 8761 1011 0010 688)		612206 30-AUG-17	19-AUG-17	721532		721532
195233	45003574	WCL, Murpar Project (UBI A/c)		EFT 30-AUG-17	30-AUG-17	280000		280000
191880	45001722	Chitra Kashinath Randive (SBI 3026 5712 990)		612205 30-AUG-17	18-AUG-17	701489		701489
191873	45001721	Shobha Prabhakar Shegaonkar (PNB 4204 0001 0003 7096)		612204 30-AUG-17	18-AUG-17	701489		701489
191866	45003781	Manda Avinash Dange (BOB 3359 0100 0052 06)		612203 30-AUG-17	18-AUG-17	701489		701489
191856	45003780	Asha Jageshwar Khangar (BOM 2009 5911 672)		612202 30-AUG-17	18-AUG-17	701489		701489
191835	45003779	Murlidhar Dinkar Khanorkar (BOM 6019 7048 439)		612201 30-AUG-17	18-AUG-17	701489		701489
191829	45003778	Sudhakar Dinkar Khanorkar (BOM 2010 8125 894)		612200 30-AUG-17	18-AUG-17	701490		701490
191823	45003777	Vidyadhar Dinkar Khanorkar (SBI 3109 8487 487)		612199 30-AUG-17	18-AUG-17	701490		701490
191818	45003776	Shyamrao Dinkar Khanorkar (BOM 2018 5515 555)		612198 30-AUG-17	18-AUG-17	701490		701490
191804	45003775	Vikas Dinkar Khanorkar (SBI 30179189249)		612197 30-AUG-17	18-AUG-17	701490		701490
191714	45001662	Vaidhya Namdeo Undaru (SBI 3116 1532 544)		612196 30-AUG-17	18-AUG-17	1655570		1655570
191708	45001477	Narnawre Ramu Tima (SBI 3446 2076 302)		612195 30-AUG-17	18-AUG-17	1321985		1321985
191696	45003774	Rupa Dadaji Agade (BOM 60236897174)		612194 30-AUG-17	18-AUG-17	700117		700117
191686	45003773	Shyam Punjaram Waghmare (BOM 20185517993)		612193 30-AUG-17	18-AUG-17	700116		700116
191678	45003772	Ram Punjaram Waghmare (BOM 60273730482)		612192 30-AUG-17	18-AUG-17	700117		700117
191675	45001366	Shendre Murlidhar Bakaram (SBI 3442 3549 673)		612191 30-AUG-17	18-AUG-17	1408470		1408470
190256	45003770	Kawate Purushottam Ramu Pajai Chayabai Subhash (CBI 3619300310)		612190 30-AUG-17	11-AUG-17	780840		780840
190068	45002085	Gupta Rashmi Subhash,Gupta Sudhanshu Subhash APK mother Rashmi (WKGB 5048 7721 0000 003)		612189 30-AUG-17	10-AUG-17	1355000		1355000
189786	45002811	Dangale Vishnu Gokul, Pandurang Gokul, Rupchand Gokul, Indubai Wasudeo Aglamkar (BOM 60236582539)		612188 30-AUG-07	10-AUG-17	105000		105000
189810	45002053	Thakare Raju Maroti, Wase Ganesh Shalikram (UBI 4340 0201 0008 471)		612187 30-AUG-17	10-AUG-17	78000		78000
189795	45002054	Warkhede Tulaja Bala (BOM 2018		612186 30-AUG-17	10-AUG-17	71000		71000

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189782	45002872	6241 819) Shambharkar Vijeshwar Tukaram (BOM 20186201354)		612185 30-AUG-17	10-AUG-17	153000		153000
189772	45002073	Dhage Bhaurao Ishwar, Kasubai V Ishwar Dhage (UBI 434 002 010 005 857)		612184 30-AUG-17	10-AUG-17	313000		313000
189778	45002159	Gupta Shailja Satish, Tanmay Satish APK mother Shailja (BOM 6005 2698 675)		612183 30-AUG-17	10-AUG-17	419000		419000
189766	45002077	Dhage Mahadeo Kisan (SBI 1134 1430 853)		612182 30-AUG-17	10-AUG-17	143000		143000
189753	45003162	GUPTA SATISH BABULAL, GUPTA VIPUL PUNAMCHAND (BOM 20185703581)		612181 30-AUG-17	10-AUG-17	158000		158000
189699	45001998	Satish Ramesh Badagu, Suraj Yadaorao Bhoyar (VKGB 504 810 110 001 857)		612180 30-AUG-17	09-AUG-17	376000		376000
189697	45002569	Nagrале Ramchandra Maroti, Mehta Amol Kedarprasad (HDFC 50100130087142)		612179 30-AUG-17	09-AUG-17	918000		918000
189696	45002807	Shambharkar Rahul Mahadeo (BOM 20186215222)		612178 30-AUG-17	09-AUG-17	255000		255000
189693	45003048	Barai Pravin Keshavrao, Lende Gauri Suresh (UBI 4340 0201 0008 631)		612177 30-AUG-17	09-AUG-17	393000		393000
189689	45003352	Lende Suresh Dayaram (UBI 434002010001808)		612176 30-AUG-17	09-AUG-17	562000		562000
195000	45000487	INCOME TAX-EMPLOYEES		736121 30-AUG-17	30-AUG-17	1832		1832
195048	45000503	WESTERN COALFIELDS LTD		EFT 30-AUG-17	30-AUG-17	3365000		3365000
195039	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 30-AUG-17	30-AUG-17	500000		500000
195045	45003573	WCL, Makardhokda Sub Area		EFT 30-AUG-17	30-AUG-17	300000		300000
194988	45000617	WCL (SBI Umrer Internet a/c)		EFT 30-AUG-17	30-AUG-17	458000		458000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193209	18804066	RAMESHWAR		EFT 29-AUG-17	29-AUG-17	1000000		1000000
193321	18252338	PRAMOD SAHARE		EFT 23-AUG-17	23-AUG-17	703390		703390
193223	18142323	MAHNOHAR M.WAGHMARE		EFT 29-AUG-17	29-AUG-17	700168		700168
193229	18026559	ABDUL JABBAR		EFT 29-AUG-17	29-AUG-17	1000000		1000000
193717	18252064	RAMNARESH SINGH		EFT 29-AUG-17	29-AUG-17	738726		738726
193677	30000185	YASIN MIYA HAKIM MIYA		EFT 29-AUG-17	29-AUG-17	1000000		1000000
193352	18233775	GOPICHAND B.MOON		EFT 29-AUG-17	29-AUG-17	1000000		1000000
193218	18160499	SUBASH R.GUPTA		EFT 29-AUG-17	29-AUG-17	1000000		1000000
193397	18242602	V.K.KAYARKAR		EFT 29-AUG-17	29-AUG-17	1000000		1000000
194621	455035	COLLECTOR, NAGPUR		E.PAY 29-AUG-17	29-AUG-17	44408941		44408941
194616	455035	COLLECTOR, NAGPUR		E.PAY 29-AUG-17	28-AUG-17	123774907		123774907
191597	45547036			00 29-AUG-17	29-AUG-17	3300		3300

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER						
194853	45000617	WCL (SBI Umrer Internet a/c)		EFT 29-AUG-17	29-AUG-17	168184000		168184000
194850	45003572	WCL, Umrer Sub Area		EFT 29-AUG-17	29-AUG-17	1500000		1500000
194788	455014	A.O.(CASH),BSNL.NAGPUR		736114 29-AUG-17	29-AUG-17	5356		5356
192593	45000257	M/S M K PETRO PRODUCTS (INDIA) PVT LTD	678	736113 29-AUG-17	29-AUG-17	1440		1440
					17-JUN-13			
194610	45003345	District Mineral (DMF) Foundation		EFT 29-AUG-17	28-AUG-17	50455370		50455370
194545	45544038	M/S VINOD TRADERS CHANDRAPUR	396	EFT 29-AUG-17	28-AUG-17	5900		5900
					17-JUL-17			
193253	45000067	SRI PRAFULKUMAR SHARMA	990	EFT 29-AUG-17	23-AUG-17	9300		9300
					07-NOV-16			
193265	45000109	SHRI MANOJ D. MESHRAM UMRER	23	EFT 29-AUG-17	23-AUG-17	17000		17000
					04-APR-16			
193269	45000109	SHRI MANOJ D. MESHRAM UMRER	24	EFT 29-AUG-17	23-AUG-17	10000		10000
					04-APR-16			
193244	45002395	Sri S.F.Surana	1963	EFT 29-AUG-17	29-AUG-17	8500		8500
					16-NOV-15			
193260	45000067	SRI PRAFULKUMAR SHARMA	1899	EFT 29-AUG-17	23-AUG-17	12300		12300
					03-NOV-15			
			1900		03-NOV-15			
			1901		03-NOV-15			
			1902		03-NOV-15			
			1903		03-NOV-15			
193143	45000067	SRI PRAFULKUMAR SHARMA	1836	EFT 29-AUG-17	23-AUG-17	8100		8100
					20-OCT-15			
192587	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	2605	EFT 29-AUG-17	21-AUG-17	2150		2150
					24-FEB-16			
193119	45000109	SHRI MANOJ D. MESHRAM UMRER	2596	EFT 29-AUG-17	23-AUG-17	5400		5400
					23-FEB-16			
192460	45000067	SRI PRAFULKUMAR SHARMA	1106	EFT 29-AUG-17	21-AUG-17	3200		3200
					23-JUL-17			
192463	45000067	SRI PRAFULKUMAR SHARMA	642	EFT 29-AUG-17	21-AUG-17	3300		3300
					04-JUN-17			
192466	45000067	SRI PRAFULKUMAR SHARMA	636/637	EFT 29-AUG-17	21-AUG-17	3400		3400
					03-JUN-15			
193137	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	1384	EFT 29-AUG-17	23-AUG-17	1050		1050
					01-DEC-14			
193262	516077	SHANARK INDUSTRIAL COMPANY	144	EFT 29-AUG-17	23-AUG-17	5960		5960
					24-MAY-17			

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194585	455014	A.O.(CASH),BSNL.NAGPUR		736111 28-AUG-17	28-AUG-17	8677		8677
194595	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 28-AUG-17	28-AUG-17	2417567	278293	2139274
194514	45046059	JOINT CHIEF CONTROLLER OF EXPLOSIVE ,NAVI MUMBAI		736109 28-AUG-17	28-AUG-17	800		800
194547	45000098	SRI SURESH SINGH	690	EFT 28-AUG-17	28-AUG-17	17500		17500
					30-AUG-16			
194541	45000098	SRI SURESH SINGH	2812	EFT 28-AUG-17	28-AUG-17	5600		5600
					21-MAR-16			
			2813		21-MAR-16			
			2814		21-MAR-16			
194578	45003574	WCL, Murpar Project (UBI A/c)		EFT 28-AUG-17	28-AUG-17	1050000		1050000
194577	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 28-AUG-17	28-AUG-17	150000		150000
194521	416023	INDIAN OIL CORPORATION LTD	616/617	EFT 28-AUG-17	28-AUG-17	3000000		3000000
189297	629075	INDIA SALES SERVICE	1769	EFT 28-AUG-17	08-AUG-17	154126.08	756	153370.08

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189328	516052	CUMMINS INDIA LIMITED	0543/A 0598/A 0602/A 0658/A 0684/A 0733/A	29-JUN-17 29-JUN-17 29-JUN-17 29-JUN-17 29-JUN-17 29-JUN-17	EFT	28-AUG-17	08-AUG-17	15033.75	15033.75
189344	516052	CUMMINS INDIA LIMITED	0009/A 0158/A 0298/A	29-JUN-17 29-JUN-17 29-JUN-17	EFT	28-AUG-17	08-AUG-17	195265.85	195265.85
189402	516581	SWASTIK CEMENT PRODUCT	106	13-JUL-17	EFT	28-AUG-17	08-AUG-17	88500	88500
189401	516031	FIELD SPARES SALES AND SERVICES	12 13	15-JUL-17 15-JUL-17	EFT	28-AUG-17	08-AUG-17	115396.96	.24 115396.72
189293	616484	SHRI BALAJI AGENCIES	1815	29-MAY-17	EFT	28-AUG-17	08-AUG-17	176842.53	3895.21 172947.32
189177	516619	ADITYA AIR PRODUCTS PVT LIMITED	0288 0343 5128	08-JUL-17 24-JUL-17 24-JUL-17	EFT	28-AUG-17	08-AUG-17	48532.7	.08 48532.62
189168	516655	AUTOMATION CONTROLS	41	23-JUN-17	EFT	28-AUG-17	08-AUG-17	174419.08	174419.08
189162	516494	GMMCO LTD.,	5861 5864	28-JUN-17 29-JUN-17	EFT	28-AUG-17	09-AUG-17	628868.75	.01 628868.74
189160	416002	BEML LIMITED	3445 3447	24-JUN-17 24-JUN-17	EFT	28-AUG-17	08-AUG-17	1115899.37	.35 1115899.02
189163	502120	VOLTARC ELECTRODES PVT.LTD.	16068	21-JUN-17	EFT	28-AUG-17	08-AUG-17	28917	28917

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194195	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		736108	26-AUG-17	26-AUG-17		6000	6000
193759	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT	26-AUG-17	24-AUG-17		6499699	6499699
192573	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT	26-AUG-17	21-AUG-17		1489616	1489616
192473	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT	26-AUG-17	21-AUG-17		259614	259614
193205	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT	26-AUG-17	23-AUG-17		2015929	2015929
193767	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT	26-AUG-17	24-AUG-17		1256600	1256600
193752	29000156	PROMOD GAHUKAR		071299	26-AUG-17	24-AUG-17		2523	2523
193744	455013	LIFE INSURANCE COPORATION OF INDIA		EFT	26-AUG-17	26-AUG-17		2484364.97	2484364.97

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
193499	516642	LARSEN & TOUBRO LIMITED	1656 4478	30-APR-17 19-JUN-17	NIL	24-AUG-17	24-AUG-17	164825.17	164825.17	0
193475	416002	BEML LIMITED	3176	27-APR-17	NIL	24-AUG-17	24-AUG-17	609240.48	609240.48	0
193483	416008	STEEL AUTHORITY OF INDIA LTD.	0832 0864	08-AUG-17 10-AUG-17	NIL	24-AUG-17	24-AUG-17	626898.6	626898.6	0
193711	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			EFT	24-AUG-17	24-AUG-17	558000		558000
193704	45003574	WCL, Murpar Project (UBI A/c)			EFT	24-AUG-17	24-AUG-17	2645000		2645000
193605	416023	INDIAN OIL CORPORATION LTD	561 & 562	25-APR-17	NIL	24-AUG-17	24-AUG-17	3000000		3000000
193577	45003573	WCL, Makardhokda Sub Area			EFT	24-AUG-17	24-AUG-17	3773000		3773000
192529	30001473	NITIN M MASURKAR			071297	24-AUG-17	24-AUG-17	546		546
192588	18230177	ANUPKUMAR VERMA			071297	24-AUG-17	21-AUG-17	1078		1078
192578	90131269	PRAMOD KUMAR			071297	24-AUG-17	21-AUG-17	2287		2287
192574	90234618	NANAK CHHABRANI			071297	24-AUG-17	21-AUG-17	1686		1686
192563	90114026	RAJKUMAR SHARMA			071297	24-AUG-17	21-AUG-17	1294		1294
192553	18255505	BHARAT BAGHEL			071297	24-AUG-17	21-AUG-17	932		932
192550	18801313	BUDHARAM B.YADAV			071297	24-AUG-17	21-AUG-17	1426		1426
192547	18308726	LAXMINARAYAN K.SONI			071297	24-AUG-17	21-AUG-17	2887		2887
192537	30001604	MANDA N. HINGE			071297	24-AUG-17	21-AUG-17	645		645
192534	90121948	DR SUSHIL SEXENA			071297	24-AUG-17	21-AUG-17	12323		12323
192031	90103326	A.A.ANSARI			071297	24-AUG-17	21-AUG-17	2895		2895
192591	22003503	DIPTI S. CHOUHAN			071297	24-AUG-17	21-AUG-17	1557		1557
191742	18240440	SUSHILABAI KHANDADE			071296	24-AUG-17	18-AUG-17	3173		3173
191740	90123696	DR.SANJAY KUMAR			071296	24-AUG-17	18-AUG-17	1241		1241
192702	18254805	RAJENDRA RAWLE			071296	24-AUG-17	21-AUG-17	2793		2793
192698	30001147	LINTO XAVIER			071296	24-AUG-17	21-AUG-17	1470		1470
192692	17008699	DEEPAK SINGH			071296	24-AUG-17	21-AUG-17	11985		11985
192522	18251942	RAJENDRA THUTE			071295	24-AUG-17	21-AUG-17	2063		2063
192542	30001576	MALTI M. PISE			071295	24-AUG-17	21-AUG-17	2407		2407
192520	18237867	O.K.WANJARI			071295	24-AUG-17	21-AUG-17	961		961
191736	30001272	VIKAS B. BHUSARI			071295	24-AUG-17	21-AUG-17	3441		3441
192580	90103714	DR.BIPIN KUMAR MALLIK			736106	24-AUG-17	24-AUG-17	10321		10321
192584	90113721	JAYANT W KOLHE			736106	24-AUG-17	21-AUG-17	3699		3699
192555	90116211	PRANAB BANDYOPADHYAY			736106	24-AUG-17	21-AUG-17	417		417
191735	90105206	ADARSH KUMAR JHA			736106	24-AUG-17	18-AUG-17	5625		5625
191731	90272170	NEESHU GUPTA			736106	24-AUG-17	18-AUG-17	6588		6588
191729	90082421	GHANSHYAM PRASAD			736106	24-AUG-17	18-AUG-17	3944		3944
191011	90112327	V.G.PRATAPAN			736106	24-AUG-17	18-AUG-17	243		243

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193310	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 23-AUG-17	23-AUG-17	12277113	1617104	10660009
193256	45003572	WCL, Umrer Sub Area		EFT 23-AUG-17	23-AUG-17	8243000		8243000
193238	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 23-AUG-17	23-AUG-17	15266000		15266000
193202	34520121	2ND JOINT CIVIL JUDGE SR DIVISION NAGPUR		736105 23-AUG-17	23-AUG-17	12000		12000
193187	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		736104 23-AUG-17	23-AUG-17	1800		1800
193142	41522	L.I.C. WARORA		EFT 23-AUG-17	23-AUG-17	1030612.11		1030612.11
192600	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 23-AUG-17	23-AUG-17	188020		188020
192494	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 23-AUG-17	21-AUG-17	341549		341549
192643	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 23-AUG-17	21-AUG-17	790263		790263
182958	45546032	SHRAVAN HOSPITAL & KIDNEY INSTITUTE NAGPUR - 440009		EFT 23-AUG-17	10-JUL-17	81541		81541
182961	45546032	SHRAVAN HOSPITAL & KIDNEY INSTITUTE NAGPUR - 440009		EFT 23-AUG-17	10-JUL-17	30168		30168

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192715	45003572	WCL, Umrer Sub Area		EFT 21-AUG-17	21-AUG-17	6530000		6530000
192717	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 21-AUG-17	21-AUG-17	2500000		2500000
192712	45003309	M/s. Saikrupa Transport		EFT 21-AUG-17	21-AUG-17	1882136	134618	1747518
192616	45000098	SRI SURESH SINGH	2ND & FTNAT. RTT.T. 29-JUL-17	EFT 21-AUG-17	21-AUG-17	98850	46607.03	52242.97
192709	45003309	M/s. Saikrupa Transport		EFT 21-AUG-17	21-AUG-17	2553988	151508	2402480
192080	45003637	Sainik Mining and Allied Services Limited		EFT 21-AUG-17	19-AUG-17	7422350		7422350
191451	45002223	M/s Karamjeet Singh & Co. Ltd		NIL 21-AUG-17	17-AUG-17	41525345	703819	40821526
191112	90111766	DR.JALAJA RAMARAO	20000006075.76	071286 21-AUG-17	21-AUG-17	2216		2216
191721	90116823	CHANDAN PRASAD		071285 21-AUG-17	21-AUG-17	1931		1931
192681	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 21-AUG-17	21-AUG-17	79000		79000
192673	45003574	WCL, Murpar Project (UBI A/c)		EFT 21-AUG-17	21-AUG-17	676000		676000
192576	416023	INDIAN OIL CORPORATION LTD	598	EFT 21-AUG-17	21-AUG-17	3000000		3000000

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188656	45003569	Jitendra Nilkanth Gahukar (BOM 20186202074)		612156 19-AUG-17	19-AUG-17	1001000		1001000
188678	45003567	Moreshwar Baburao Bhujade (UBI 354302010014184)		612162 19-AUG-17	04-AUG-17	224900		224900
188677	45003566	Mainabai Baburao Bhujade (UBI		612161 19-AUG-17	04-AUG-17	224900		224900

Date Wise Payment Details

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188676	45003565	354302010063293) Maruti Baburao Bhujade (UBI 354302010014185)		612160 19-AUG-17	04-AUG-17	224900		224900
188667	45003564	Chandrashekhar Baburao Bhujade (UBI 354302010071044)		612159 19-AUG-17	19-AUG-17	224900		224900
188637	45003562	Subhash Shivaji Rangari (BOM 60130111477)		612153 19-AUG-17	19-AUG-17	774166		774166
188627	45003561	Chandrabhan Shivaji Rangari (UBI 434802010003241)		612152 19-AUG-17	04-AUG-17	774167		774167
188618	45003560	Ashok Shivaji Rangari (BOM 60122552333)		612151 19-AUG-17	19-AUG-17	774167		774167
188918	45003443	SITABAI NARAYAN PANNASE(SBI 34542465785)		612174 19-AUG-17	06-AUG-17	135035		135035
188917	45003442	ANUBAI NARAYAN THAKARE (PNB 2787000100113062)		612173 19-AUG-17	06-AUG-17	135035		135035
188916	45003441	ASHABAI GANGADHAR BHOYAR (PNB 2787000100028968)		612172 19-AUG-17	06-AUG-17	135036		135036
188915	45003440	ROSHANI KISHAN WALKE (PNB 2787000100112072)		612171 19-AUG-17	06-AUG-17	135036		135036
188911	45003439	DEVANAND GANGADHAR BHOYAR(PNB 2787000100064623)		612170 19-AUG-17	06-AUG-17	135036		135036
188909	45003438	PRALHAD GANGADHAR BHOYAR(PNB2787000100113071)		612169 19-AUG-17	06-AUG-17	135036		135036
188906	45003437	MUKTABAI RAJESH KAKDE (UBI 443802010429915)		612168 19-AUG-17	06-AUG-17	135036		135036
188904	45003434	VANITA SURESH CHAMBHARE JANGLU DHANUJI BHOYAR ASHABAI BHAURA		612167 19-AUG-17	06-AUG-17	405106		405106
188902	45003433	MALUBAI ISHESHWAR INGOLE (SBI 35938055127)		612166 19-AUG-17	06-AUG-17	135036		135036
188895	45003432	KANTABAI SUDHAKAR FARTADE(TU CO-OP.B 23/1162)		612165 19-AUG-17	06-AUG-17	135036		135036
188691	45003431	MANOHAR SANTOSH THAKARE (BOI 872510100002710)		612164 19-AUG-17	05-AUG-17	135036		135036
192194	45003637	Sainik Mining and Allied Services Limited		NIL 19-AUG-17	19-AUG-17	27648788	11954115	15694673
188684	45003426	DHANRAJ SANTOSH THAKARE (BOM 20186208598)		612163 19-AUG-17	05-AUG-17	135036		135036
188665	45003563	Arvind Baburao Bhujade (UBI 354302010074916)		612158 19-AUG-17	04-AUG-17	224900		224900
188662	45003426	DHANRAJ SANTOSH THAKARE (BOM 20186208598)		612157 19-AUG-17	04-AUG-17	1001000		1001000
188653	45003568	Nandlal Ramaji Mul (BOM 20186218029)		612155 19-AUG-17	04-AUG-17	1001000		1001000
188649	45003424	TUKADU DHOMNU GANVIR (BOM 60100544111)		612154 19-AUG-17	04-AUG-17	2001500		2001500
188616	45003421	NILKANTH BINDU BORKAR (SBI 11341510659)		612150 19-AUG-17	04-AUG-17	2495500		2495500
188601	45003427	MANJULABAI RAMAJI BACHLE(BOM20186202121)		612148 19-AUG-17	04-AUG-17	2619500		2619500
188598	45003428	ATUL SADHU KADU(UBI 434802010007126)		612147 19-AUG-17	04-AUG-17	2619500		2619500
188517	45003429	SARUBAI HARICHANDRA BHOYAR (BOM		612146 19-AUG-17	04-AUG-17	4979000		4979000

Date Wise Payment Details

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		20186220548)						

Payment Date 17-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191400	842363	SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR		736099 17-AUG-17	17-AUG-17	448350		448350
191201	416023	INDIAN OIL CORPORATION LTD	1020 20-JUL-17 2908 24-JUL-17 3004 10-AUG-17 4452 25-JUL-17 4523 07-AUG-17 6066 08-AUG-17 6577 31-JUL-17 7145 01-AUG-17 7275 02-AUG-17 9222 27-JUL-17	NIL 17-AUG-17	17-AUG-17	10808010.68	10808010.68	0
187684	45003676	M/s Kilatuz Network NAGPUR	1ST & FINAL BILL 21-APR-17	EFT 17-AUG-17	17-AUG-17	140264	2540	137724
191151	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 17-AUG-17	17-AUG-17	4340117	291594	4048523
191160	45003767	CCPL JV 1, NAGPUR		EFT 17-AUG-17	17-AUG-17	2484592	316802	2167790
187173	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1ST & FINAL BILL 25-JUN-17	EFT 17-AUG-17	17-AUG-17	1103241.6	624348	478893.6
187247	45547092	SHRIYA ELECTRICAL & CONTRACTOR UMRER	1ST A/C BILL 27-MAY-17	EFT 17-AUG-17	17-AUG-17	100059	16081	83978
186271	45000086	M/S SAGAR CONSTRUCTION COMPANY	1ST A/C BILL 14-JUL-17	EFT 17-AUG-17	17-AUG-17	894973.75	104269	790704.75
191241	45003572	WCL, Umrer Sub Area		EFT 17-AUG-17	17-AUG-17	1715000		1715000

Payment Date 16-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191137	842363	SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR		736098 16-AUG-17	16-AUG-17	100000		100000
191040	416008	STEEL AUTHORITY OF INDIA LTD.	0207 31-JUL-17 0245 22-AUG-17 0399 28-JUL-17	NIL 16-AUG-17	16-AUG-17	867403.25	867403.25	0
190927	416008	STEEL AUTHORITY OF INDIA LTD.	0174 20-JUL-17 0201 21-JUL-17	NIL 16-AUG-17	14-AUG-17	476537.1	476537.1	0
189566	45000026	SRI DAMODHAR PIPRE		EFT 16-AUG-17	09-AUG-17	9089		9089
188609	455009	V. L. SHIRSAGAR		EFT 16-AUG-17	04-AUG-17	2390		2390
188567	45546041	ADV SALIM S SHEIKH , UMRFER		EFT 16-AUG-17	04-AUG-17	480	49	431
186863	45000026	SRI DAMODHAR PIPRE		EFT 16-AUG-17	28-JUL-17	3290		3290
191035	416023	INDIAN OIL CORPORATION LTD	648/649/650 16-AUG-17	EFT 16-AUG-17	16-AUG-17	3200000		3200000

Date Wise Payment Details

Payment Date 14-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190933	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		736096 14-AUG-17	14-AUG-17	113482		113482
190865	45548134	SHRI A.C. SINHA		736095 14-AUG-17	14-AUG-17	100000		100000

Payment Date 11-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186250	45548134	SHRI A.C. SINHA		736093 11-AUG-17	26-JUL-17	25500		25500
190222	416023	INDIAN OIL CORPORATION LTD	465/579/578	EFT 11-AUG-17	11-AUG-17	4000000		4000000
188439	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	2252	EFT 11-AUG-17	04-AUG-17	3326		3326
188458	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1651	EFT 11-AUG-17	04-AUG-17	5800		5800
188432	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	51	EFT 11-AUG-17	04-AUG-17	7500		7500
188430	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	193	EFT 11-AUG-17	04-AUG-17	1700		1700
188415	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	55	EFT 11-AUG-17	04-AUG-17	2571		2571

Payment Date 10-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188411	18254409	CHANDRASHEKHAR BAGHEL		071273 10-AUG-17	10-AUG-17	725		725
189995	45001877	M/s DARCL Logistics, New Delhi		EFT 10-AUG-17	10-AUG-17	4531951	581869	3950082
190008	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 10-AUG-17	10-AUG-17	182681		182681
190004	45003574	WCL, Murpar Project (UBI A/c)		EFT 10-AUG-17	10-AUG-17	1182995		1182995
189981	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 10-AUG-17	10-AUG-17	1715000		1715000
189975	45003573	WCL, Makardhokda Sub Area		736092 10-AUG-17	10-AUG-17	1110728		1110728
189941	45003309	M/s. Saikrupa Transport		EFT 10-AUG-17	10-AUG-17	272877		272877
187457	45001877	M/s DARCL Logistics, New Delhi		EFT 10-AUG-17	31-JUL-17	2084995	145950	1939045
189940	45003309	M/s. Saikrupa Transport		EFT 10-AUG-17	10-AUG-17	501954		501954
189960	45003572	WCL, Umrer Sub Area		EFT 10-AUG-17	10-AUG-17	2554000		2554000
189944	45003573	WCL, Makardhokda Sub Area		EFT 10-AUG-17	10-AUG-17	710925		710925
187533	90113721	JAYANT W KOLHE		736090 10-AUG-17	31-JUL-17	1818		1818
188156	90082421	GHANSHYAM PRASAD		736090 10-AUG-17	02-AUG-17	5165		5165
188152	90107053	DR. KALPANA S. RAMTEKE		736090 10-AUG-17	02-AUG-17	6878		6878
188150	90242520	SHRIKRISHNA B. ZAMBRE		736090 10-AUG-17	02-AUG-17	992		992
188148	90111766	DR.JALAJA RAMARAO		736090 10-AUG-17	02-AUG-17	374		374
188324	90116211	PRANAB BANDYOPADHYAY		736090 10-AUG-17	03-AUG-17	98		98
188029	45548119	SHRI M.K. GANESAN		736090 10-AUG-17	02-AUG-17	125880	117000	8880
187678	30001147	LINTO XAVIER		071276 10-AUG-17	10-AUG-17	2940		2940
187753	18254409	CHANDRASHEKHAR BAGHEL		071276 10-AUG-17	01-AUG-17	528		528
187673	18801623	M.V.THOMAS		071276 10-AUG-17	31-JUL-17	6827		6827

Date Wise Payment Details

Payment Date 10-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188147	18230177	ANUPKUMAR VERMA		071275 10-AUG-17	02-AUG-17	1162		1162
188146	30001319	ATISH SINGH UPRING		071275 10-AUG-17	02-AUG-17	380		380
188144	18800827	RAJENDRA D.WAGH		071275 10-AUG-17	02-AUG-17	841		841
188142	30000096	AJAYKUMAR SHRIVASTAVA		071275 10-AUG-17	02-AUG-17	948		948
188141	30001381	SUDIP S. SARKAR		071275 10-AUG-17	02-AUG-17	545		545
188139	30000264	AB.MUIZ AB.WAKIL		071275 10-AUG-17	02-AUG-17	2482		2482
188163	45548194	SMT MUKUND MAKADE		071273 10-AUG-17	10-AUG-17	575		575
187240	18259200	VIDYADHAR JHA		071273 10-AUG-17	29-JUL-17	2219		2219

Payment Date 09-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189618	45003574	WCL, Murpar Project (UBI A/c)		EFT 09-AUG-17	09-AUG-17	3017000		3017000
189614	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 09-AUG-17	09-AUG-17	1000000		1000000
189495	45003745	Siya Indrajeet Tripathi		EFT 09-AUG-17	09-AUG-17	33281	3.88	33277.12
189528	45003572	WCL, Umrer Sub Area		EFT 09-AUG-17	09-AUG-17	20200000		20200000

Payment Date 08-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189480	45003574	WCL, Murpar Project (UBI A/c)		736088 08-AUG-17	08-AUG-17	137255		137255
189319	45003574	WCL, Murpar Project (UBI A/c)		EFT 08-AUG-17	08-AUG-17	10060000		10060000
189292	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 08-AUG-17	08-AUG-17	2540000		2540000

Payment Date 07-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189120	45003573	WCL, Makardhokda Sub Area		EFT 07-AUG-17	07-AUG-17	6100000		6100000
188126	90111766	DR.JALAJA RAMARAO		071272 07-AUG-17	02-AUG-17	14997		14997
188128	90111766	DR.JALAJA RAMARAO		071271 07-AUG-17	02-AUG-17	10329		10329
189020	416023	INDIAN OIL CORPORATION LTD	546/547	EFT 07-AUG-17	07-AUG-17	3000000		3000000
188992	45003572	WCL, Umrer Sub Area		EFT 07-AUG-17	07-AUG-17	4000000		4000000
188980	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 07-AUG-17	07-AUG-17	5000000		5000000
188817	45003573	WCL, Makardhokda Sub Area		736087 07-AUG-17	05-AUG-17	1989612		1989612
188793	45000487	INCOME TAX-EMPLOYEES		736086 07-AUG-17	05-AUG-17	312189		312189
188791	45000485	INCOME TAX- CONTRACTORS		736085 07-AUG-17	05-AUG-17	37095		37095

Date Wise Payment Details

Payment Date 07-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188409	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR NAGPUR - 440013		EFT 07-AUG-17	04-AUG-17	8488030	418220	8069810
188406	4554808	M.S.E.D.C.L.		EFT 07-AUG-17	04-AUG-17	1435740	147670	1288070
188187	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		EFT 07-AUG-17	03-AUG-17	1934570	21210	1913360
188191	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		EFT 07-AUG-17	03-AUG-17	300210	2590	297620
188818	45003573	WCL, Makardhokda Sub Area		EFT 07-AUG-17	05-AUG-17	1007348		1007348

Payment Date 05-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188661	45000627	TDS Works tax		NIL 05-AUG-17	04-AUG-17	699250		699250
188693	45000617	WCL (SBI Umrer Internet a/c)		EFT 05-AUG-17	05-AUG-17	700000		700000

Payment Date 04-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188644	4553937	ASSISTANT LABOUR COMMISSIONER (C) NAGPUR		736084 04-AUG-17	04-AUG-17	424391		424391
188515	416023	INDIAN OIL CORPORATION LTD	560/577	EFT 04-AUG-17	04-AUG-17	2250000		2250000
188425	45000378	M/S AVTAR & COMPANY		EFT 04-AUG-17	04-AUG-17	30778075	2063586	28714489

Payment Date 03-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187547	45000098	SRI SURESH SINGH	2ND A/C RTT.T.	EFT 03-AUG-17	03-AUG-17	126962.53	22796	104166.53
188258	45000485	INCOME TAX- CONTRACTORS		736083 03-AUG-17	03-AUG-17	22062		22062
188209	45003573	WCL, Makardhokda Sub Area		EFT 03-AUG-17	03-AUG-17	3437000		3437000

Payment Date 02-AUG-17

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 02-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188151	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 02-AUG-17	02-AUG-17	500000		500000
179793	45002680	Gillurkar Pradip Natthu (UBI 434002010005434)	2905	612145 02-AUG-17	31-MAR-16 27-JUN-17	2050960		2050960
183467	45003076	M/s JMJM Construction	3RD A/C BILL	EFT 02-AUG-17	02-AUG-17	6794899.52	791640	6003259.52
188122	45000487	INCOME TAX-EMPLOYEES		736081 02-AUG-17	02-AUG-17	500		500
188025	45001812	M/s Printonn International	384	EFT 02-AUG-17	01-AUG-17	52000		52000
188111	45000485	INCOME TAX- CONTRACTORS		736080 02-AUG-17	02-AUG-17	26687		26687

Payment Date 01-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187990	416002	BEML LIMITED		EFT 01-AUG-17	01-AUG-17	609241		609241
187206	416008	STEEL AUTHORITY OF INDIA LTD.	1214	NIL 01-AUG-17	16-MAY-17 29-JUL-17	282386.94	282386.94	0
185310	45003765	Ban Yogeshwar Sitaban (UBI 442402010918897)	255	612144 01-AUG-17	24-JAN-17 21-JUL-17	1003220		1003220
185327	45003529	Vithoba Shrawan Mandre (UBI 434002010006150)	231	612143 01-AUG-17	19-JUN-17 21-JUL-17	530098		530098
185319	45003529	Vithoba Shrawan Mandre (UBI 434002010006150)	230	612142 01-AUG-17	19-JUN-17 21-JUL-17	5000000		5000000
187958	45003572	WCL, Umrer Sub Area		EFT 01-AUG-17	01-AUG-17	4900000		4900000
186380	516449	INDIAN ENGG. CORPORATION, NAGPUR	140	EFT 01-AUG-17	01-AUG-17	2190		2190
186795	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 01-AUG-17	28-JUL-17	5543		5543
186824	45548144	M/S KAVITA RAMESH MURADE		EFT 01-AUG-17	28-JUL-17	10659		10659
186804	4553907	M/S UMESH FAST FOOD & RESTARURENT		EFT 01-AUG-17	28-JUL-17	12400		12400
186839	45548029	M/S SURJIT KIRANA AND GENERAL STORES		EFT 01-AUG-17	28-JUL-17	59048		59048
186913	45548091	GURUDATT DEVDATT TIWARI		EFT 01-AUG-17	28-JUL-17	6740		6740

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187708	45000487	INCOME TAX-EMPLOYEES		736272 31-JUL-17	31-JUL-17	289248		289248
187689	45000487	INCOME TAX-EMPLOYEES		736271 31-JUL-17	31-JUL-17	82003		82003
187695	45000487	INCOME TAX-EMPLOYEES		736270 31-JUL-17	31-JUL-17	35328		35328
187685	45000485	INCOME TAX- CONTRACTORS		736079 31-JUL-17	31-JUL-17	2730		2730
187683	45000485	INCOME TAX- CONTRACTORS		736078 31-JUL-17	31-JUL-17	31718		31718
187680	45000485	INCOME TAX- CONTRACTORS		736077 31-JUL-17	31-JUL-17	640379		640379
187675	45000485	INCOME TAX- CONTRACTORS		736076 31-JUL-17	31-JUL-17	524664		524664
187667	45000485	INCOME TAX- CONTRACTORS		736275 31-JUL-17	31-JUL-17	1771369		1771369
187662	45000485	INCOME TAX- CONTRACTORS		736274 31-JUL-17	31-JUL-17	1135518		1135518

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187658	45000485	INCOME TAX- CONTRACTORS		736273 31-JUL-17	31-JUL-17	739233		739233
187698	45000487	INCOME TAX-EMPLOYEES		736269 31-JUL-17	31-JUL-17	257537		257537
187705	45000487	INCOME TAX-EMPLOYEES		736268 31-JUL-17	31-JUL-17	687412		687412
183728	455011	STATE BANK OF INDIA		736267 31-JUL-17	14-JUL-17	2030800		2030800
184977	45000487	INCOME TAX-EMPLOYEES		736266 31-JUL-17	20-JUL-17	342000		342000
184965	45000487	INCOME TAX-EMPLOYEES		736265 31-JUL-17	20-JUL-17	2048		2048
184974	45000487	INCOME TAX-EMPLOYEES		736264 31-JUL-17	20-JUL-17	762000		762000
185393	455011	STATE BANK OF INDIA		736263 31-JUL-17	21-JUL-17	389477		389477
185125	45000487	INCOME TAX-EMPLOYEES		736262 31-JUL-17	20-JUL-17	1323000		1323000
185909	455011	STATE BANK OF INDIA		736261 31-JUL-17	24-JUL-17	10200		10200
187462	45000487	INCOME TAX-EMPLOYEES		736260 31-JUL-17	31-JUL-17	4368000		4368000
187471	45000487	INCOME TAX-EMPLOYEES		736259 31-JUL-17	31-JUL-17	164945		164945
186067	455011	STATE BANK OF INDIA		736257 31-JUL-17	31-JUL-17	1578261		1578261
187477	45000487	INCOME TAX-EMPLOYEES		736258 31-JUL-17	31-JUL-17	66625		66625
185867	45003766	Arrowhead Systems and Services CHANDRAPUR	1ST & FINAN. RTT.T. 03-JUN-17	EFT 31-JUL-17	31-JUL-17	62760	1154	61606
187568	45548191	COMMISSIONER Under E.C. Act, NAGPUR NAGPUR		736256 31-JUL-17	31-JUL-17	585800		585800
186922	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 31-JUL-17	28-JUL-17	5086304	101726	4984578
186932	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 31-JUL-17	28-JUL-17	6869936	623153	6246783
186945	45000146	M/S KHANDUJA COAL TRANSPORT CO (M.P)	Parasia	NIL 31-JUL-17	28-JUL-17	2671509	187005	2484504
186874	516449	INDIAN ENGG. CORPORATION, NAGPUR		NIL 31-JUL-17	28-JUL-17	2190	2190	0
186394	615001	BHARAT POWER CORPORATION LTD.	133	EFT 31-JUL-17	24-MAY-17	3580		3580
186758	615001	BHARAT POWER CORPORATION LTD.	1540	EFT 31-JUL-17	17-MAR-17	17204		17204
186381	616120	RATHI & SONS NAGPUR	527	EFT 31-JUL-17	06-JUL-16	26000		26000
186377	616344	SHREE DURGA ENTERPRISES NAGPUR	136	EFT 31-JUL-17	24-MAY-17	31400		31400
186382	516541	GOTEY ENGINEERS	205	EFT 31-JUL-17	08-JUN-17	25620		25620
186393	45001909	M/s Meril Diagnostics Pvt. Ltd	556	EFT 31-JUL-17	15-JUL-16	3850		3850
186390	45546010	MEERA ENTERPRISES, NAGPUR	296	EFT 31-JUL-17	04-JUL-17	15600		15600
186386	45001867	M/s Sumeru India P Ltd Kolkata	222	EFT 31-JUL-17	16-JUN-17	4500		4500
186383	516378	GMG TECHNO TRADES PVT LIMITED	409	EFT 31-JUL-17	14-JUN-16	5000		5000
186835	45000241	M/S SOOD POWERTECH SERVICES UMRER	450283	EFT 31-JUL-17	23-SEP-10	800		800
186910	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	14109	EFT 31-JUL-17	26-MAR-09	626		626
186899	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	450282	EFT 31-JUL-17	23-SEP-10	800		800
186888	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	4619	EFT 31-JUL-17	27-AUG-09	700		700
186946	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	450922	EFT 31-JUL-17	07-DEC-10	10394		10394
186939	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	24486	EFT 31-JUL-17	23-JUN-10	650		650
187501	45003768	BHURIBAI NEMSAI KOSALE W/o NEMSAI PURAN KOSHALE		EFT 31-JUL-17	31-JUL-17	51286		51286
187498	18241612	T.G.CHANDRASEKHAR		EFT 31-JUL-17	31-JUL-17	150035		150035
187497	18246801	UDARAM SONBAWANE		EFT 31-JUL-17	31-JUL-17	92990		92990
187494	18237966	PREMDAS URKUDA		EFT 31-JUL-17	31-JUL-17	131956		131956
187487	18239053	RATTAN DANGE		EFT 31-JUL-17	31-JUL-17	168151		168151
187486	18235093	K.N.SAHARE		EFT 31-JUL-17	31-JUL-17	91656		91656
187485	18233262	ISHWAR DAIKI		EFT 31-JUL-17	31-JUL-17	82169		82169
181607	45548141	SHIVAM SOLUTIONS NAGPUR	013	EFT 31-JUL-17	16-JUN-17	130210	0	130210

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184587	45003757	Hemraj Pundlik Bhoyar Sau. Asha Anandrao Ingole Sau.		612141 31-JUL-17	31-JUL-17	1538220		1538220
184582	45003756	Narendra Bapurao Kirnapure Dilip Pundlik Bhoyar (HDFC 50		612140 31-JUL-17	31-JUL-17	512740		512740
184579	45003755	Chandu Deorao Lende (SBI 20321942868)		612139 31-JUL-17	31-JUL-17	4507080		4507080
184573	45003754	Mahendra Sukhdeo Belkhude Sau. Madhuri Rambhau Kawate Sau.		612138 31-JUL-17	31-JUL-17	249580		249580
184568	45003753	Champat Narayan Belkhude Ganpat Narayan Belkhude Nilkanth		612137 31-JUL-17	31-JUL-17	1247880		1247880
184566	45002680	Gillurkar Pradip Natthu (UBI 434002010005434)		612136 31-JUL-17	31-JUL-17	785760		785760
184493	45003729	LINGE GULAB RAMA LINGE SUBHASH RAMA SHANTABAI KUNDLIK CHIKAN		612135 31-JUL-17	31-JUL-17	4300820		4300820
184445	45003729	LINGE GULAB RAMA LINGE SUBHASH RAMA SHANTABAI KUNDLIK CHIKAN		612134 31-JUL-17	31-JUL-17	5000000		5000000
184542	45003752	Bhagat Janardan Namdeo Shrikhande Amol Rambhau (UBI 4340		612133 31-JUL-17	31-JUL-17	2821900		2821900
184441	45003727	SATHE AMIT ASHOK SAU. DURGA KESHAVRAO SHRIKHANDE		612132 31-JUL-17	31-JUL-17	2041020		2041020
184439	45003728	WADIBHASME ASHWINI PRAWIN SATAI DHANRAJ KUNDLIK		612131 31-JUL-17	31-JUL-17	1927380		1927380
184016	45003726	KAWATE DILIP RAMAJI (BOI 9718 1011 0004 248)		612130 31-JUL-17	31-JUL-17	2836720		2836720
184539	45003736	Gajanan Shrawan Bajare Divya Gajanan Bajare Amit Gajanan Baj		612129 31-JUL-17	31-JUL-17	1443040		1443040
184002	45003725	RAMA RAMBHAU KAWATI CHAYA DILIPRAO ZHODAPE VITHABAI KISANA		612128 31-JUL-17	31-JUL-17	853465		853465
183989	45003724	DILIP KISNA SHRIKHANDE ,PARVATABAI CHAMPATRAV BELKHUDE TAI		612127 31-JUL-17	31-JUL-17	853465		853465
183979	45003723	NAMDEV KISNA SHRIKHANDE (BOM 6016 8196 914)		612126 31-JUL-18	31-JUL-17	284490		284490

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185345	455035	COLLECTOR, NAGPUR		E.PAY 29-JUL-17	29-JUL-17	60659560		60659560
186055	455035	COLLECTOR, NAGPUR		E.PAY 29-JUL-17	29-JUL-17	459626		459626
185335	455035	COLLECTOR, NAGPUR		E.PAY 29-JUL-17	21-JUL-17	102040528		102040528
186869	416008	STEEL AUTHORITY OF INDIA LTD.	2912	NIL 29-JUL-17	28-JUL-17	351024.96	351024.96	0
186931	416023	INDIAN OIL CORPORATION LTD	1210	NIL 29-JUL-17	28-JUL-17	5398981.22	5398981.22	0
			3250		14-JUL-17			
			3369		22-JUL-17			
			5887		13-JUL-17			
			9437		24-JUL-17			

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185622	416002	BEML LIMITED	121657-S	31-MAY-17	EFT 29-JUL-17	22-JUL-17	155189.95	155189.95
187219	45003572	WCL, Umrer Sub Area			EFT 29-JUL-17	29-JUL-17	400000	400000
185601	416002	BEML LIMITED	121670-S	31-MAY-17	EFT 29-JUL-17	22-JUL-17	16076.86	16076.86
187109	416002	BEML LIMITED	3142	15-APR-17	EFT 29-JUL-17	29-JUL-17	853004.85	853004.85
186341	45548193	M/S SUBHASH BHUTANI			EFT 29-JUL-17	29-JUL-17	47025	2925 44100
187215	45003745	Siya Indrajeet Tripathi			EFT 29-JUL-17	29-JUL-17	112800	112800
186310	45548192	M/S INTELLICON PVT LTD			EFT 29-JUL-17	26-JUL-17	16577	1143 15434
186340	455111	DIGITAL WEIGHING SYSTEMS(P) LTD.			EFT 29-JUL-17	28-JUL-17	447312	30813 416499
187117	45547090	YASHODA HOSPITAL Hyderabad - 500082			EFT 29-JUL-17	29-JUL-17	27671	868 26803
187091	416023	INDIAN OIL CORPORATION LTD	538/599/539	29-JUL-17	EFT 29-JUL-17	29-JUL-17	4000000	4000000
186068	45003096	National Mineral Exploration Trust (NMET)			EFT 29-JUL-17	29-JUL-17	9193	9193
186060	45003345	District Mineral (DMF) Foundation			EFT 29-JUL-17	29-JUL-17	137888	137888
185367	45003096	National Mineral Exploration Trust (NMET)			EFT 29-JUL-17	29-JUL-17	3254528	3254528
185468	45003345	District Mineral (DMF) Foundation			EFT 29-JUL-17	29-JUL-17	48810000	48810000
186321	45545036	ASHA HOSPITAL(ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C CONTONMENT, KAMPTEE-440009			EFT 29-JUL-17	26-JUL-17	13218	1242 11976
186359	45545058	SENGUPTA HOSPITAL & RESEARCH INSTITUTE,NAGPUR			EFT 29-JUL-17	27-JUL-17	33627	2281 31346
186333	45545062	MIDASMULTISPECIALITY HOSPITAL PVT.LTD. NAGPUR			EFT 29-JUL-17	26-JUL-17	6886	545 6341
186329	45545021	RASHTRASANT TUKDOJI REGIONAL CANCER HOSP.& REASERCH CENTRE NAGPUR-440009			EFT 29-JUL-17	26-JUL-17	141881	11795 130086
186363	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE NAGPUR-440012			EFT 29-JUL-17	27-JUL-17	5271	468 4803
186334	45545063	RAINBOW MEDINOA DIGNOSTIC CENTRE nagpur-440010			EFT 29-JUL-17	26-JUL-17	4500	450 4050
186324	45544098	CRESENT NURSING HOME,NAGPUR NAGPUR - 440012			EFT 29-JUL-17	26-JUL-17	24402	2059 22343
186338	45545070	RNH HOSPITAL NAGPUR-440012			EFT 29-JUL-17	26-JUL-17	140420	9831 130589
186378	45545005	SURAJ EYE INSTITUTE,NAGPUR. NAGPUR-44001			EFT 29-JUL-17	27-JUL-17	11703	1170 10533
186332	45547030	MEDITRINA INSTITUTE OF MEDICAL SCIENCES Nagpur - 440012			EFT 29-JUL-17	26-JUL-17	70817	5180 65637
186335	45548024	GANESHRAO KANPHADE MEMORIAL & PHYSIO CENTRE RAMDASPETH			EFT 29-JUL-17	26-JUL-17	11703	1170 10533
186326	45544092	LATA MANGESHKAR HOSPITAL,NAGPUR NAGPUR-440001			EFT 29-JUL-17	26-JUL-17	84093	7072 77021
186331	45545071	KUNAL HOSPITAL NAGPUR-440030			EFT 29-JUL-17	26-JUL-17	169465	8525 160940
186336	45545050	APULKI VAIRAGADE HOSPITAL NAGPUR			EFT 29-JUL-17	26-JUL-17	11352	829 10523
186328	45544096	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR NAGPUR-440015			EFT 29-JUL-17	26-JUL-17	26406	2640 23766
186320	45544089	ARNEJA HEART INSTITUTE NAGPUR -440012			EFT 29-JUL-17	26-JUL-17	31018	2594 28424
186330	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL) NAGPUR-440019			EFT 29-JUL-17	26-JUL-17	702642	20589 682053
187090	45000617	WCL (SBI Umrer Internet a/c)			EFT 29-JUL-17	29-JUL-17	163160000	163160000

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187008	45003574	WCL, Murpar Project (UBI A/c)		EFT 28-JUL-17	28-JUL-17	605000		605000
186300	416002	BEML LIMITED	106195-S	EFT 28-JUL-17	26-JUL-17	4865.06		4865.06
186296	416002	BEML LIMITED	98998-S	EFT 28-JUL-17	26-JUL-17	5392.83		5392.83
186286	416002	BEML LIMITED	102108-S	EFT 28-JUL-17	26-JUL-17	49708.68		49708.68
186284	416002	BEML LIMITED	105400-S	EFT 28-JUL-17	26-JUL-17	4698.1		4698.1
186283	416002	BEML LIMITED	98803-S	EFT 28-JUL-17	26-JUL-17	6557.21		6557.21
186301	416002	BEML LIMITED	109648-S	EFT 28-JUL-17	26-JUL-17	122578.32		122578.32
186282	416002	BEML LIMITED	00	EFT 28-JUL-17	26-JUL-17	61362.57		61362.57
			107063-S	31-MAY-17				
			107294-S	31-MAY-17				
			110411-S	31-MAY-17				
			110870-S	31-MAY-17				
			111320-S	31-MAY-17				
			112467-S	31-MAY-17				
186280	416002	BEML LIMITED	103661-S	EFT 28-JUL-17	26-JUL-17	125463.94		125463.94
			104608-S	31-MAY-17				
			106044-S	31-MAY-17				
			108915-S	31-MAY-17				
			97686-S	31-MAY-17				
			97687-S	31-MAY-17				
			98858-S	31-MAY-17				
			98872-S	31-MAY-17				
186279	416002	BEML LIMITED	107620-S	EFT 28-JUL-17	26-JUL-17	91054.13		91054.13
			108124-S	31-MAY-17				
186651	616109	NAYAN TRADERS	02	EFT 28-JUL-17	28-JUL-17	83145.56		83145.56
186645	416024	HINDUSTAN PETROLIUM CORPORATION LTD	2167	EFT 28-JUL-17	28-JUL-17	1109771.04		1109771.04
186642	616023	ALLIED SALES & SERVICE CO.	2792	EFT 28-JUL-17	28-JUL-17	78315.89	.2	78315.69
			5520	14-JUN-17				
186623	516378	GMG TECHNO TRADES PVT LIMITED	166	EFT 28-JUL-17	28-JUL-17	45588.73		45588.73
186740	416023	INDIAN OIL CORPORATION LTD	0358	NIL 28-JUL-17	28-JUL-17	12633749.74	12633749.74	0
			0780	08-JUL-17				
			0975	10-JUL-17				
			1392	17-JUL-17				
			1419	07-JUL-17				
			1524	10-JUL-17				
			2060	01-JUL-17				
			2125	01-JUL-17				
			4407	19-JUL-17				
			7586	29-JUN-17				
			9461	05-JUL-17				
			9725	04-JUL-17				
186315	4553915	M/S EXPERT COMPUTER UMRER		EFT 28-JUL-17	26-JUL-17	7600		7600
186316	455387	SMT PUSHPALATA RAJAN ADVOCATE Nagpur		EFT 28-JUL-17	26-JUL-17	7475	1642	5833
186342	45547049	SHREE MAHALAXMI COMPUTER FORMS		EFT 28-JUL-17	27-JUL-17	289236		289236
186312	455006	D. A. POWER SOLUTION NAGPUR		EFT 28-JUL-17	26-JUL-17	3894	269	3625
186028	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	25-JUL-17	136539	16367	120172

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186029	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	25-JUL-17	150441	18200	132241
186031	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	25-JUL-17	129460	15717	113743
186034	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	25-JUL-17	146975	17808	129167
186032	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	26-JUL-17	146931	17776	129155
185967	45000636	shraddha Enterprises,	1266	736255 28-JUL-17	14-SEP-13 24-JUL-17	4678		4678
185648	45000242	M/S A E POWER CONTROL SYSTEM P O DURGAPUR DIST CHANDRAPUR	4618	736254 28-JUL-17	27-AUG-09 26-JUL-17	700		700
185819	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	24-JUL-17	129852	15752	114100
185824	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	24-JUL-17	144456	17515	126941
185826	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	24-JUL-17	145980	17692	128288
185829	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	24-JUL-17	139480	17030	122450
185830	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	24-JUL-17	135182	16436	118746
185832	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	24-JUL-17	139108	16877	122231
185818	45548190	GLOBAL TRANSPORT COMPANY		EFT 28-JUL-17	24-JUL-17	77860	9549	68311
184810	45000072	M/S R.R.ENGINEERING & CONSULTANTS BILASPUR (CG)		EFT 28-JUL-17	19-JUL-17	59720	1039	58681
184811	45000072	M/S R.R.ENGINEERING & CONSULTANTS BILASPUR (CG)		EFT 28-JUL-17	19-JUL-17	59720	1039	58681
185104	455004	FIRE SAFE SERVICES NAGPUR - 441122		EFT 28-JUL-17	20-JUL-17	13635	940	12695
185114	455111	DIGITAL WEIGHING SYSTEMS(P) LTD.		EFT 28-JUL-17	26-JUL-17	12155	220	11935
184898	455004	FIRE SAFE SERVICES NAGPUR - 441122		EFT 28-JUL-17	19-JUL-17	34307	2203	32104
186155	416033	BHARAT PETROLEUM CORPORATION	7080	EFT 28-JUL-17	25-JUL-17	22674.95		22674.95
186164	516581	SWASTIK CEMENT PRODUCT	2073/100	EFT 28-JUL-17	25-JUL-17	222600	30210	192390
186163	516911	BHARAT SPUN PIPES,	37	EFT 28-JUL-17	25-JUL-17	243588	164679	78909
186157	516378	GMG TECHNO TRADES PVT LIMITED	272	EFT 28-JUL-17	25-JUL-17	37754.64		37754.64
186159	529034	AMAR ENGG WORKS	51	EFT 28-JUL-17	25-JUL-17	528481.13	52849.13	475632
186161	616344	SHRI DURGA ENTERPRISES	0019	EFT 28-JUL-17	25-JUL-17	784665	78467	706198
186158	529137	TIL LIMITED	1067/100	EFT 28-JUL-17	25-JUL-17	192724.55	19273	173451.55
184828	516948	HI-TECH SERVICES,	047	EFT 28-JUL-17	19-JUL-17	75591		75591

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186508	45000051	SRI K.S.CHATTERJEE GHOTORLY UMRER		NIL 27-JUL-17	27-JUL-17	3410	3410	0
186510	45000059	M/S NAVIN CONSTRUCTIONS		NIL 27-JUL-17	27-JUL-17	3410	3410	0
186459	45003573	WCL, Makardhokda Sub Area		736253 27-JUL-17	27-JUL-17	1496366	462377	1033989
186463	45003572	WCL, Umrer Sub Area		EFT 27-JUL-17	27-JUL-17	1838000		1838000
186462	45003573	WCL, Makardhokda Sub Area		EFT 27-JUL-17	27-JUL-17	503000		503000
186464	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 27-JUL-17	27-JUL-17	1500000		1500000
186461	45003574	WCL, Murpar Project (UBI A/c)		EFT 27-JUL-17	27-JUL-17	830000		830000
186457	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 27-JUL-17	27-JUL-17	303000		303000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
186061	45548188	SHRI A.A. ANSARI AND OTHERS		071263 27-JUL-17	25-JUL-17	1582254	488917	1093337
186057	45548189	SHRI C.R. PANDE AND OTHERS		736252 27-JUL-17	25-JUL-17	3525387	1089344	2436043
185906	18308726	LAXMINARAYAN K.SONI		EFT 27-JUL-17	24-JUL-17	1000000		1000000
185900	18244756	GIRJABAI SHIVMANGAL		EFT 27-JUL-17	24-JUL-17	843572		843572
183897	18800680	KALPANA DESHMUKH		071262 27-JUL-17	26-JUL-17	892		892
183899	18251843	VILVANATHAN S.		071262 27-JUL-17	25-JUL-17	728		728
183888	18251801	NATHU TIWADE		071262 27-JUL-17	25-JUL-17	312		312
183884	90133034	Y.N.SHUKLA		071262 27-JUL-17	25-JUL-17	2835		2835
183863	30000096	AJAYKUMAR SHRIVASTAVA		071262 27-JUL-17	25-JUL-17	822		822
183860	30001040	LALITA D.BALPANDE		071262 27-JUL-17	25-JUL-17	676		676
183857	18251181	SANJEEV TADAIYA		071262 27-JUL-17	25-JUL-17	298		298
183841	18255133	SURYABHAN K.SAWARKAR		071262 27-JUL-17	25-JUL-17	1754		1754
183838	30001579	RAVINDRANATH K. TIPLE		071262 27-JUL-17	25-JUL-17	757		757
185976	45000415	M\S SUMATI TRAVELS	317	EFT 27-JUL-17	27-JUL-17	3960		3960
185973	45000604	M\S TRANS ENGINEERS NAGPUR - 440012	488	EFT 27-JUL-17	27-JUL-17	1107		1107
185947	45000582	M\S OM SHIVAI NAMAHA TOURS & TRAVELS	92	EFT 27-JUL-17	27-JUL-17	9500		9500
185955	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	2038	EFT 27-JUL-17	27-JUL-17	2200		2200
186260	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	2788	EFT 27-JUL-17	27-JUL-17	4500		4500
185980	45545064	RAHIM TRAVELS	602	EFT 27-JUL-17	24-JUL-17	12600		12600
185961	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1637	EFT 27-JUL-17	24-JUL-17	7900		7900
185953	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1556	EFT 27-JUL-17	24-JUL-17	1845		1845
185960	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	737	EFT 27-JUL-17	24-JUL-17	191		191
185958	45000241	M/S SOOD POWERTECH SERVICES UMRER	489	EFT 27-JUL-17	24-JUL-17	1107		1107
185957	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	490	EFT 27-JUL-17	24-JUL-17	1200		1200
185952	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	2405	EFT 27-JUL-17	24-JUL-17	1570		1570
185948	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	769	EFT 27-JUL-17	24-JUL-17	1562		1562
185950	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	519	EFT 27-JUL-17	24-JUL-17	2200		2200
185965	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	2177	EFT 27-JUL-17	24-JUL-17	1320		1320
185982	45545065	TRILOK SINGH KHANUJA	1728	EFT 27-JUL-17	24-JUL-17	141250		141250
			620		02-JUN-15			
186299	529019	PARTS CORPORATION OF INDIA KOLKATA	369	EFT 27-JUL-17	26-JUL-17	10800		10800
186307	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1737	EFT 27-JUL-17	26-JUL-17	13300		13300
186262	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	66	EFT 27-JUL-17	26-JUL-17	4500		4500
185945	45003487	M/s PRB INFRAPROJECTS PVT LTD	324	EFT 27-JUL-17	24-JUL-17	7600		7600
185117	45546094	D. P. BALWANT		071261 27-JUL-17	20-JUL-17	1440		1440
183850	18237867	O.K.WANJARI		071260 27-JUL-17	25-JUL-17	961		961
183848	18247353	SANJAY R.TAMBEKAR		071260 27-JUL-17	25-JUL-17	735		735
183853	18240333	SURESH WANKHEDE		071260 27-JUL-17	25-JUL-17	939		939
183843	18234468	HABIB KHAN		071260 27-JUL-17	25-JUL-17	245		245
179894	18250399	A.K.JAISWAL		071259 27-JUL-17	27-JUN-17	12000		12000
183881	90105206	ADARSH KUMAR JHA		736251 27-JUL-17	25-JUL-17	6109		6109
185834	45547054	OM SHIVAY NAMAHA		EFT 27-JUL-17	24-JUL-17	51798	3421	48377
186266	45003737	TYRE TRACK		EFT 27-JUL-17	26-JUL-17	45655		45655

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185594	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1333	23-NOV-11	22-JUL-17	1400		1400
			1334	23-NOV-11				
185342	45000410	M\S LAXMIPRIYA TOURS & TRAVELS, NAGPUR	6	02-APR-15	26-JUL-17	9500		9500
186325	45003573	WCL, Makardhokda Sub Area			26-JUL-17	1535000		1535000
186322	45003572	WCL, Umrer Sub Area			26-JUL-17	2000000		2000000
184850	4553916	M/S CHOPDA STORES Nagpur			19-JUL-17	182736		182736
185653	45000410	M\S LAXMIPRIYA TOURS & TRAVELS, NAGPUR	1642	27-JAN-15	26-JUL-17	9500		9500
185466	45000180	M/S RAHIM TRAVELS NAGPUR	700	08-JUN-15	26-JUL-17	12600		12600
185566	24602	M\S AMITA SOOD	1274	15-NOV-14	26-JUL-17	4500		4500
184784	45000026	SRI DAMODHAR PIPRE			19-JUL-17	20350		20350
185123	455387	SMT PUSHPALATA RAJAN ADVOCATE Nagpur			20-JUL-17	12650	2783	9867
185105	45545065	TRILOK SINGH KHANUJA			20-JUL-17	69745	8623	61122
185883	45544034	M/S SUMATI TRAVELS			24-JUL-17	90527	6833	83694
186027	45000080	SRI RASHID AKTHAR			25-JUL-17	66095	1322	64773
185127	45546041	ADV SALIM S SHEIKH , UMRER			20-JUL-17	10350	2277	8073
185420	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	667	04-JUL-17	21-JUL-17	2250		2250
			668	04-JUL-17				
185596	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	484	04-JUN-11	22-JUL-17	1450		1450
185639	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	860	23-JUN-15	22-JUL-17	8500		8500
185651	45000241	M/S SOOD POWERTECH SERVICES UMRER	4620	27-AUG-09	22-JUL-17	700		700
185556	45000146	M/S KHANDUJA COAL TRANSPORT CO Parasia (M.P)	174	30-APR-16	22-JUL-17	161000		161000
185664	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	451361	27-JAN-11	22-JUL-17	890		890
186264	45548191	EMPLOYEES COMPENSATION COMMISSIONER NAGPUR			26-JUL-17	586800		586800
183433	18259937	JITENDRA DUBEY			13-JUL-17	642		642
183912	30001474	PARAG K BRAMHE			15-JUL-17	1604		1604
183486	18800827	RAJENDRA D.WAGH			26-JUL-17	999		999
183479	18238147	P.J.BHIWAGADE			13-JUL-17	701		701
183473	30001594	ANAY C . AMDE			13-JUL-17	896		896
183484	30000182	VILAS S. BANSOD			26-JUL-17	1325		1325
183430	30001319	ATISH SINGH UPRING			13-JUL-17	1014		1014
183489	30001147	LINTO XAVIER			13-JUL-17	1212		1212
183428	30000213	VAIBHAV V. APRAJIT			13-JUL-17	2082		2082
183480	90123696	DR.SANJAY KUMAR			13-JUL-17	1389		1389
183475	90234618	NANAK CHHABRANI			13-JUL-17	2043		2043
183474	18800458	PRAMOD BHOYAR			13-JUL-17	1115		1115
183419	18251942	RAJENDRA THUTE			26-JUL-17	935		935
183493	18255653	YADAO BHOYAR			13-JUL-17	750		750
183478	90116211	PRANAB BANDYOPADHYAY			26-JUL-17	299		299
183415	90103714	DR.BIPIN KUMAR MALLIK			13-JUL-17	11036		11036
183905	90120171	SANJAY KUMAR JAIN			15-JUL-17	5495		5495
186240	842363	SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR			26-JUL-17	97803		97803
185879	455011	STATE BANK OF INDIA			24-JUL-17	452575		452575
184822	516763	FIELD SPARES SALES & SERVICES PVT.LTD.	K-11153	10-JUN-17	26-JUL-17	349132.81		349132.81

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181897	616719	MEERA ENTERPRISES	44	14-NOV-16	EFT	26-JUL-17	25-JUL-17	25269	25269	
			84	21-FEB-17						
181541	116099	SHRI GURUNANAK DEV ENGINEERING WORKS	22	13-OCT-16	EFT	26-JUL-17	04-JUL-17	16401	1	16400
181543	616719	MEERA ENTERPRISES	90	05-MAR-17	EFT	26-JUL-17	04-JUL-17	41884		41884
182548	616344	SHRI DURGA ENTERPRISES	08	16-MAY-17	EFT	26-JUL-17	08-JUL-17	137753		137753
185148	616023	ALLIED SALES & SERVICE CO.	28	10-JUN-17	EFT	26-JUL-17	20-JUL-17	143284.44	.44	143284
184845	416002	BEML LIMITED	23110	30-MAR-17	EFT	26-JUL-17	19-JUL-17	15700.46	615	15085.46
184839	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	4867	29-APR-17	EFT	26-JUL-17	19-JUL-17	217480.76	1916.13	215564.63
184835	616067	COSFIELD SALES SERVICES	150	27-MAY-17	EFT	26-JUL-17	19-JUL-17	73713.05	.05	73713
184833	616023	ALLIED SALES & SERVICE CO.	29	10-JUN-17	EFT	26-JUL-17	19-JUL-17	22345.31		22345.31
184829	516541	GOTEY ENGINEERS	4201	15-JUN-17	EFT	26-JUL-17	19-JUL-17	97059.55		97059.55
184825	629009	PRECISION BEARINGS	7928	29-JUN-17	EFT	26-JUL-17	19-JUL-17	9216.95		9216.95
184823	516619	ADITYA AIR PRODUCTS PVT LIMITED	263	29-JUN-17	EFT	26-JUL-17	19-JUL-17	46242.77		46242.77
			3853	29-JUN-17						

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
183563	45000031	M/S FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD	6TH A/C BILL	28-FEB-17	EFT	25-JUL-17	25-JUL-17	209880	25740	184140
186146	45000681	SUPER ELECTRICALS NAGPUR			NIL	25-JUL-17	25-JUL-17	14434		14434
185167	45000079	M/S RAMAN CONSTRUCTIONS	3RD RA BILL	20-JUL-17	EFT	25-JUL-17	20-JUL-17	18910.72	2559	16351.72
185173	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	2ND & FINAL BILL	20-JUL-17	EFT	25-JUL-17	20-JUL-17	72888.65	5309	67579.65
186037	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	2ND & FINAL BILL	25-JUL-17	EFT	25-JUL-17	25-JUL-17	82052.5	3769	78283.5
186191	45003574	WCL, Murpar Project (UBI A/c)			EFT	25-JUL-17	25-JUL-17	1640000		1640000
186084	416023	INDIAN OIL CORPORATION LTD	545/544	04-APR-17	EFT	25-JUL-17	25-JUL-17	3000000		3000000
185189	516052	CUMMINS INDIA LIMITED	0087	22-JUN-17	NIL	25-JUL-17	20-JUL-17	384186.34	384186.34	0
			0091	20-JUN-17						
184905	45547055	M/S DELTA WEIGH SYSTEMS			EFT	25-JUL-17	19-JUL-17	42406	6269	36137
184809	45000072	M/S R.R.ENGINEERING & CONSULTANTS BILASPUR (CG)			EFT	25-JUL-17	19-JUL-17	336269	5848	330421
185204	45547085	M/S PROGILITY TECHNOLOGIES PVT LTD			EFT	25-JUL-17	20-JUL-17	33835	2373	31462
184813	455111	DIGITAL WEIGHING SYSTEMS(P) LTD.			EFT	25-JUL-17	19-JUL-17	12155	220	11935
184951	45547059	OM TOURSE & TRAVELS			EFT	25-JUL-17	20-JUL-17	44470	3356	41114
184565	45544034	M/S SUMATI TRAVELS			EFT	25-JUL-17	18-JUL-17	44278	3342	40936
185623	416002	BEML LIMITED	119543-S	31-MAY-17	EFT	25-JUL-17	22-JUL-17	5208.05		5208.05
185619	416002	BEML LIMITED	120334-S	31-MAY-17	EFT	25-JUL-17	22-JUL-17	16586.86		16586.86
185617	416002	BEML LIMITED	120588-S	13-MAY-17	EFT	25-JUL-17	22-JUL-17	758.43		758.43

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185600	416002	BEML LIMITED	112686-S 31-MAY-17	EFT 25-JUL-17	22-JUL-17	304708.1		304708.1
185591	416002	BEML LIMITED	113450-S 31-MAY-17	EFT 25-JUL-17	22-JUL-17	954.35		954.35
185587	416002	BEML LIMITED	112809-S 31-MAY-17	EFT 25-JUL-17	22-JUL-17	14925.4		14925.4
185577	416002	BEML LIMITED	115280-S 31-MAY-17	EFT 25-JUL-17	22-JUL-17	397941.9		397941.9
184757	416002	BEML LIMITED	2676-S 3349-S 9309-S 9363-S 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17	EFT 25-JUL-17	18-JUL-17	87369.02	10302.01	77067.01
184747	416002	BEML LIMITED	1517-S 2133-S 2421-S 2807-S 3959-S 3964-S 4338-S 5578-S 8312-S 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17	EFT 25-JUL-17	18-JUL-17	105069.52		105069.52

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184504	516494	GMMCO LTD.,	13522 23-SEP-16	EFT 24-JUL-17	18-JUL-17	2740.77		2740.77
184432	516494	GMMCO LTD.,	00505 00506 13505 13506 23-SEP-16 23-SEP-16 23-SEP-16 23-SEP-16	EFT 24-JUL-17	17-JUL-17	44871.38	1278.33	43593.05
184431	516494	GMMCO LTD.,	00507 00508 00509 13518 13519 13520 13521 23-SEP-16 23-SEP-16 23-SEP-16 23-SEP-16 23-SEP-16 23-SEP-16	EFT 24-JUL-17	17-JUL-17	141177.86	2076.9	139100.96
184434	516494	GMMCO LTD.,	13529 23-SEP-16	EFT 24-JUL-17	17-JUL-17	3229.69		3229.69
184435	516494	GMMCO LTD.,	13513 23-SEP-16	EFT 24-JUL-17	17-JUL-17	11512.79		11512.79
184437	516494	GMMCO LTD.,	13498 23-SEP-16	EFT 24-JUL-17	17-JUL-17	1489.76		1489.76
184433	516494	GMMCO LTD.,	00504 13495 13496 23-SEP-16 23-SEP-16 23-SEP-16	EFT 24-JUL-17	17-JUL-17	17739.01	1017.64	16721.37
182887	516541	GOTEY ENGINEERS	4224 24-JUN-17	EFT 24-JUL-17	10-JUL-17	1437102.61		1437102.61
182905	45000578	M\S SUPREME STARTECH PVT LTD	1ST A/C BILL 24-JUN-17	EFT 24-JUL-17	24-JUL-17	14754365.77	2107885	12646480.77
185898	45000485	INCOME TAX- CONTRACTORS		736247 24-JUL-17	24-JUL-17	28988		28988
185459	90111766	DR.JALAJA RAMARAO		071255 24-JUL-17	21-JUL-17	13695		13695
185907	45000617	WCL (SBI Umrer Internet a/c)		EFT 24-JUL-17	24-JUL-17	460000		460000
185437	18232868	DURYODHAN S.BODE		EFT 24-JUL-17	21-JUL-17	13300		13300
185435	18232868	DURYODHAN S.BODE		EFT 24-JUL-17	21-JUL-17	10707		10707

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185465	45546028	ROMA SURGICALS NAGPUR		EFT 24-JUL-17	21-JUL-17	2750		2750
185463	450006	SWATI MEDICAL AGENCIES NAGPUR - 440010		EFT 24-JUL-17	21-JUL-17	39151		39151
185453	45545012	SRI PRABHAKAR SHIRSAGAR	263 273 274	EFT 24-JUL-17	18-JUN-17 04-JUL-17 02-MAY-17	5280		5280
183761	45002964	Pravin Transport , Chandrapur Chandrapur		EFT 24-JUL-17	14-JUL-17	5584760	391092	5193668
183755	45002964	Pravin Transport , Chandrapur Chandrapur		EFT 24-JUL-17	14-JUL-17	2412978	207294	2205684

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185515	45003573	WCL, Makardhokda Sub Area		736246 22-JUL-17	21-JUL-17	496306	153359	342947
185646	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 22-JUL-17	22-JUL-17	2505749.97		2505749.97
185643	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 22-JUL-17	22-JUL-17	6495513		6495513
185641	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 22-JUL-17	22-JUL-17	1193210		1193210
183377	18259200	VIDYADHAR JHA		071254 22-JUL-17	13-JUL-17	7970		7970
185567	45003573	WCL, Makardhokda Sub Area		EFT 22-JUL-17	22-JUL-17	1900000		1900000

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185389	45548189	SHRI C.R. PANDE AND OTHERS		736245 21-JUL-17	21-JUL-17	1493458	284138	1209320
185385	45548188	SHRI A.A. ANSARI AND OTHERS		071253 21-JUL-17	21-JUL-17	368347	105339	263008
185456	45003573	WCL, Makardhokda Sub Area		EFT 21-JUL-17	21-JUL-17	511790		511790
182147	45003076	M/s JMJM Construction	3RD A/C BILL 10-JUN-17	EFT 21-JUL-17	21-JUL-17	7524489.48	677205	6847284.48
185193	45003767	CCPL JV 1, NAGPUR		EFT 21-JUL-17	20-JUL-17	7168470	680876	6487594
185184	45003767	CCPL JV 1, NAGPUR		EFT 21-JUL-17	20-JUL-17	6225467	530657	5694810
184314	18242503	VISHNU GHUGUSKAR		EFT 21-JUL-17	17-JUL-17	62679		62679
184558	18254805	RAJENDRA RAWLE		071252 21-JUL-17	18-JUL-17	1168		1168
184538	17008699	DEEPAK SINGH		071252 21-JUL-17	18-JUL-17	12949		12949
185400	45000503	WESTERN COALFIELDS LTD		EFT 21-JUL-17	21-JUL-17	546000		546000
185362	45003574	WCL, Murpar Project (UBI A/c)		EFT 21-JUL-17	21-JUL-17	237525		237525
184588	45000223	M/S ELEVATION MAKERS UMRER		EFT 21-JUL-17	18-JUL-17	15300	306	14994
184594	455156	ASHOK TRAVELLING AGENCY NAGPUR NAGPUR		EFT 21-JUL-17	18-JUL-17	103494	7811	95683
185341	45003572	WCL, Umrer Sub Area		EFT 21-JUL-17	21-JUL-17	575000		575000
185108	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 21-JUL-17	20-JUL-17	2040146		2040146
185118	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT		EFT 21-JUL-17	20-JUL-17	229629		229629

Date Wise Payment Details

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185138	455022	SOCIETY LTD. SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 21-JUL-17	20-JUL-17	163500		163500
185153	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 21-JUL-17	20-JUL-17	1436999		1436999
185113	41522	L.I.C. WARORA		EFT 21-JUL-17	20-JUL-17	1018663.11		1018663.11
185115	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 21-JUL-17	20-JUL-17	343321		343321
185130	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 21-JUL-17	20-JUL-17	786227		786227

Payment Date 20-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183741	455024	OFFICER CLUB, UMRER PROJECT		736242 20-JUL-17	14-JUL-17	13500		13500
183827	45548115	CMPDI CO-OPERATIVE SOCIETY NAGPUR		736241 20-JUL-17	15-JUL-17	13145		13145
183739	455023	COAL INDIA BENVELONT FUND		071251 20-JUL-17	14-JUL-17	630		630
183734	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 20-JUL-17	14-JUL-17	1010983		1010983
183738	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 20-JUL-17	14-JUL-17	170150		170150
180498	45000634	ROHAN CONSTRUCTION NAGPUR -440001	342	EFT 20-JUL-17	20-JUL-17	4870824.2	692477	4178347.2
180483	45000113	SRI.R.K.VERMA UMRER	329	EFT 20-JUL-17	30-JUN-17	113689	13246	100443
183736	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 20-JUL-17	14-JUL-17	468565.1		468565.1
184967	416023	INDIAN OIL CORPORATION LTD	536/537	EFT 20-JUL-17	20-JUL-17	3000000		3000000
174802	45000063	M/S O.M.CONSTRUCTIONS UMRER	2ND & FINAL BILL	EFT 20-JUL-17	31-MAY-17	37819.8	5264	32555.8

Payment Date 19-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184903	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		736240 19-JUL-17	19-JUL-17	1825		1825
184892	45003574	WCL, Murpar Project (UBI A/c)		EFT 19-JUL-17	19-JUL-17	462000		462000
184893	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 19-JUL-17	19-JUL-17	78000		78000
184890	455014	A.O.(CASH),BSNL.NAGPUR		736239 19-JUL-17	19-JUL-17	2490		2490
183707	45548185	SHIVAM SOLUTIONS		EFT 19-JUL-17	14-JUL-17	173614	3414	170200
183650	45548186	M/S ENSURE SUPPORT SERVICES (INDIA) LTD		EFT 19-JUL-17	14-JUL-17	15213		15213
184546	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL) NAGPUR-440019		EFT 19-JUL-17	18-JUL-17	570208	14412	555796
184528	45544089	ARNEJA HEART INSTITUTE NAGPUR -440012		EFT 19-JUL-17	18-JUL-17	197074	16928	180146
184537	45544096	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR NAGPUR-440015		EFT 19-JUL-17	18-JUL-17	23406	2340	21066
177116	45000223	M/S ELEVATION MAKERS UMRER	1ST RA BILL	EFT 19-JUL-17	11-JUL-17	47624.87	6448	41176.87

Date Wise Payment Details

Payment Date 19-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184526	45545050	APULKI VAIRAGADE HOSPITAL NAGPUR		EFT 19-JUL-17	18-JUL-17	36271	2300	33971
184555	45545071	KUNAL HOSPITAL NAGPUR-440030		EFT 19-JUL-17	18-JUL-17	248932	18228	230704
184557	45547030	MEDITRINA INSTITUTE OF MEDICAL SCIENCES Nagpur - 440012		EFT 19-JUL-17	18-JUL-17	46329	4270	42059
184550	45545005	SURAJ EYE INSTITUTE,NAGPUR. NAGPUR-44001		EFT 19-JUL-17	18-JUL-17	23406	2340	21066
184563	45547090	YASHODA HOSPITAL Hyderabad - 500082		EFT 19-JUL-17	18-JUL-17	333047	24320	308727
184561	45545051	SHRIKRISHNA HRUDYALAYA & CRITICLE CARE CENTRE NAGPUR-440012		EFT 19-JUL-17	18-JUL-17	72241	6870	65371
184552	45545052	AROGYA SUPERSPECIALITY HOSPITAL NAGPUR-440015		EFT 19-JUL-17	18-JUL-17	32611	3083	29528
184549	45545021	RASHTRASANT TUKDOJI REGIONAL CANCER HOSP.& REASERCH CENTRE NAGPUR-440009		EFT 19-JUL-17	18-JUL-17	80137	4901	75236
184531	45545036	ASHA HOSPITAL(ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C CONTONMENT, KAMPTEE-440009		EFT 19-JUL-17	18-JUL-17	152558	12062	140496
182530	45547003	ORBIT TECHNOLOGIES PVT LTD.		EFT 19-JUL-17	08-JUL-17	17577	352	17225
182539	45547003	ORBIT TECHNOLOGIES PVT LTD.		EFT 19-JUL-17	08-JUL-17	15020	300	14720
181423	45000099	SRI TANMAY CHATTERJEE	1ST & FINAL BILL 03-JUL-17	EFT 19-JUL-17	03-JUL-17	41092.65	3612	37480.65
174803	45000261	M/s Raj Construction	3RD& FINAL BILL 31-MAR-17	EFT 19-JUL-17	31-MAY-17	155105.93	24912	130193.93
180660	45000223	M/S ELEVATION MAKERS UMRER	2ND & FINAL BILL 30-JUN-17	EFT 19-JUL-17	30-JUN-17	119793.18	10152	109641.18
183702	45000041	M/S HANSA TRAVELS NAGPUR - 440001		EFT 19-JUL-17	14-JUL-17	500343	56642	443701
183598	45000041	M/S HANSA TRAVELS NAGPUR - 440001		EFT 19-JUL-17	14-JUL-17	168988	19131	149857
183776	45000026	SRI DAMODHAR PIPRE		EFT 19-JUL-17	14-JUL-17	59608	1192	58416
182980	45548037	NABL		EFT 19-JUL-17	14-JUL-17	54223		54223
183146	45545003	SAINI TOURS & TRAVELS		EFT 19-JUL-17	14-JUL-17	62498	4717	57781
183588	45545003	SAINI TOURS & TRAVELS		EFT 19-JUL-17	14-JUL-17	98217	5941	92276
183331	45548039	CHOKSI IMAGING LIMITED		EFT 19-JUL-17	12-JUL-17	62271		62271
183339	45546028	ROMA SURGICALS NAGPUR		EFT 19-JUL-17	12-JUL-17	3900		3900

Payment Date 18-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184766	45003573	WCL, Makardhokda Sub Area		EFT 18-JUL-17	18-JUL-17	1365000		1365000
184765	45003572	WCL, Umrer Sub Area		EFT 18-JUL-17	18-JUL-17	5510000		5510000
184746	455014	A.O.(CASH),BSNL.NAGPUR		736238 18-JUL-17	18-JUL-17	5521		5521
184693	45000378	M/S AVTAR & COMPANY		EFT 18-JUL-17	18-JUL-17	16883725	773141	16110584
183735	45003637	Sainik Mining and Allied Services Limited		EFT 18-JUL-17	18-JUL-17	65554388	3918996	61635392
183722	45003637	Sainik Mining and Allied Services Limited		EFT 18-JUL-17	15-JUL-17	1441188	85494	1355694
184692	45002962	Chandra Transport JV, Nagpur Nagpur		EFT 18-JUL-17	18-JUL-17	13995704	1395418	12600286
184279	455014	A.O.(CASH),BSNL.NAGPUR		736237 18-JUL-17	17-JUL-17	38107		38107
184502	45003574	WCL, Murpar Project (UBI A/c)		EFT 18-JUL-17	18-JUL-17	930000		930000

Date Wise Payment Details

Payment Date 18-JUL-17

Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184320	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		736236 17-JUL-17	17-JUL-17	6000		6000
184436	45003572	WCL, Umrer Sub Area		EFT 17-JUL-17	17-JUL-17	2320000		2320000
183873	455014	A.O.(CASH),BSNL.NAGPUR		EFT 17-JUL-17	15-JUL-17	92429		92429

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 24-JUN-17 3442 24-JUN-17 3443 24-JUN-17 3444 24-JUN-17	NIL 14-JUL-17	14-JUL-17	1380561.19	1380561.19	0
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

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
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
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

Date Wise Payment Details

Payment Date 11-JUL-17

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

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 & RESTARURENT		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-OPRATIVE 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 2552 3086 3118 4010 5358 6173 6423 6625 8223 8581 9067 9221 9523 9622		13-JUN-17 10-JUN-17 19-JUN-17 22-JUN-17 12-JUN-17 27-MAY-17 17-JUN-17 24-JUN-17 17-JUN-17 20-JUN-17 21-JUN-17 24-JUN-17 15-JUN-17 23-JUN-17 28-JUN-17			
181362	416002	BEML LIMITED	3236		19-MAY-17			
				NIL	10-JUL-17	67005.29	67005.29	0
180997	416002	BEML LIMITED	3242		20-MAY-17			
				NIL	10-JUL-17	231746.43	231746.43	0
181007	416008	STEEL AUTHORITY OF INDIA LTD.	1684		29-MAY-17			
				NIL	10-JUL-17	93977.65	93977.65	0
182881	45548120	MPCB NAGPUR		736234	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

Date Wise Payment Details

Payment Date 10-JUL-17

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	EFT 08-JUL-17	08-JUL-17	28300		28300
180287	45003309	M/s. Saikrupa Transport	996	EFT 08-JUL-17	08-JUL-17	109614		109614
			997					
			998					
181996	455006	D. A. POWER SOLUTION NAGPUR		EFT 08-JUL-17	06-JUL-17	6838	472	6366
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	EFT 08-JUL-17	01-JUL-17	59000		59000
180291	116109	PRECISION BEARINGS PVT. LTD.,	358	EFT 08-JUL-17	29-JUN-17	14000		14000
181128	116099	SHRI GURUNANAK DEV ENGINEERING WORKS	01	EFT 08-JUL-17	01-JUL-17	17752		17752
181136	629009	PRECISION BEARINGS	7240	EFT 08-JUL-17	01-JUL-17	29806		29806
			7553					
			2398					
180799	629009	PRECISION BEARINGS		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	EFT 07-JUL-17	26-JUN-17	3000000		3000000

Payment Date 06-JUL-17

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
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
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

Date Wise Payment Details

Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181667	45000485	INCOME TAX- CONTRACTORS		736228 04-JUL-17	04-JUL-17	18721		18721
181665	455120	KOYALA SHRMIK 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

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

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
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 31-MAY-17	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 08-MAR-16	612124 30-JUN-17	19-JUN-17	1853280		1853280
180759	45548087	SHRI D. BALRAM		736215 30-JUN-17	30-JUN-17	105000	75000	30000
180735	4554808	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 22-MAY-17	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 24-JUN-17	18170 29-JUN-17	29-JUN-17	407573.2	35821	371752.2
180187	45000051	SRI K.S.CHATTERJEE GHOTORLY UMRER	336 24-JUN-17	18169 29-JUN-17	29-JUN-17	1099974.95	138153	961821.95
174829	45000113	SRI.R.K.VERMA UMRER	243 23-MAY-17	18168 29-JUN-17	29-JUN-17	179755.23	20945	158810.23
178148	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	744 03-JUN-17	18167 29-JUN-17	29-JUN-17	47290		47290
179700	45002917	M/s M Kumar NAGPUR	41 04-APR-17	18166 29-JUN-17	29-JUN-17	485848	56605	429243
179604	45000368	M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401	297 09-JUN-17	18165 29-JUN-17	29-JUN-17	7442788.58	1884289.28	5558499.3

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
175073	45000939	M/s S.B.Singh	241	23-MAY-17	29-JUN-17	971698	123208	848490
175645	45000105	SRI VIMLENDU VIMAL	242	23-MAY-17	29-JUN-17	145754	16982	128772
175851	45000705	M/S D.P.JAIN & CO INFRASTRUCTURE PVT LTD NAGPUR	190	10-MAY-17	29-JUN-17	8579127.26	1264029	7315098.26
180397	45000378	M/S AVTAR & COMPANY			29-JUN-17	7843872		7843872
180384	45000378	M/S AVTAR & COMPANY			29-JUN-17	13645299	795060	12850239
180399	45002223	M/s Karamjeet Singh & Co. Ltd			29-JUN-17	90385441	1591871	88793570
178371	45001877	M/s DARCL Logistics, New Delhi			20-JUN-17	2193006	153510	2039496
180253	45000218	M/S KHANDELWAL EARTH MOVERS			29-JUN-17	2257932	166630	2091302
180282	45003466	SAIRAM COAL CARRIERS PVT LTD			29-JUN-17	3821924	76438	3745486
179455	45003345	District Mineral (DMF) Foundation			26-JUN-17	35311768		35311768
179401	45003345	District Mineral (DMF) Foundation			26-JUN-17	755930		755930
179443	45003096	National Mineral Exploration Trust (NMET)			26-JUN-17	2354101		2354101
180239	90105149	ANSARI NIYAZ AHMED			29-JUN-17	1000000		1000000
73075	416008	STEEL AUTHORITY OF INDIA LTD.	3600155	18-MAR-17	29-JUN-17	936600		936600
73074	416008	STEEL AUTHORITY OF INDIA LTD.	3600154	16-MAR-17	20-MAR-17	141750		141750
180159	45548134	SHRI A.C. SINHA			29-JUN-17	20490		20490
180109	45548134	SHRI A.C. SINHA			29-JUN-17	245029	200000	45029
180261	45000617	WCL (SBI Umrer Internet a/c)			29-JUN-17	141012000		141012000
179888	455011	STATE BANK OF INDIA			27-JUN-17	8100		8100
176979	455011	STATE BANK OF INDIA			13-JUN-17	2197900		2197900
178431	45000487	INCOME TAX-EMPLOYEES			20-JUN-17	511000		511000
178779	45000487	INCOME TAX-EMPLOYEES			22-JUN-17	4446000		4446000
179549	45000487	INCOME TAX-EMPLOYEES			26-JUN-17	822400		822400
179561	45000487	INCOME TAX-EMPLOYEES			26-JUN-17	1600		1600
180120	45000487	INCOME TAX-EMPLOYEES			29-JUN-17	3600		3600
178169	45000487	INCOME TAX-EMPLOYEES			20-JUN-17	1272400		1272400
178466	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			21-JUN-17	1470508		1470508
176980	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			13-JUN-17	970946		970946
178435	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			20-JUN-17	238645		238645
178766	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			22-JUN-17	6503547		6503547
179564	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			29-JUN-17	1953465		1953465
180093	45000503	WESTERN COALFIELDS LTD			29-JUN-17	1003000		1003000
179632	4555005	LAXMIPRIYA TOURS & TRAVELS			27-JUN-17	29645	2237	27408
179624	4555005	LAXMIPRIYA TOURS & TRAVELS			26-JUN-17	50733	3830	46903
175893	45000565	M.KUMAR NAGPUR - 440026	404	14-JUN-16	06-JUN-17	27800		27800
178922	516569	RUKMANI METALS AND GASEOUS LTD.	4354	17-JUN-17	29-JUN-17	32030.31		32030.31
			4355	17-JUN-17				

Payment Date 28-JUN-17

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		
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	17125
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	430824
179908	516077	SHANARK INDUSTRIAL COMPANY	054	31-MAR-17	18131	28-JUN-17	27-JUN-17	380585.93	38059	342526.93
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						
			13528	23-SEP-16						
178894	516494	GMMCO LTD.,	13507	23-SEP-16	18128	28-JUN-17	24-JUN-17	98840.18		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	43509.78	1350.64	42159.14
			13500	23-SEP-16						
			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		19825
179967	45000617	WCL (SBI Umrer Internet a/c)			18126	28-JUN-17	28-JUN-17	450000		450000
179398	45548139	ANANTWARE EYE HOSPIITAL			18125	28-JUN-17	28-JUN-17	42295	4229	38066
178818	45545036	ASHA HOSPITAL(ASHA INSTITUTE OF MEDICAL SCIENCE & RESEARCH C CONTONMENT, KAMPTEE-440009			18124	28-JUN-17	22-JUN-17	50613	4549	46064
179094	45545058	SENGUPTA HOSPITAL & RESEARCH INSTITUTE,NAGPUR			18123	28-JUN-17	24-JUN-17	25896	2099	23797
179080	45545062	MIDASMULTISPECIALITY HOSPITAL PVT.LTD. NAGPUR			18122	28-JUN-17	24-JUN-17	79031	4591	74440
179098	45545005	SURAJ EYE INSTITUTE,NAGPUR. NAGPUR-44001			18121	28-JUN-17	24-JUN-17	184069	17605	166464
179089	45545070	RNH HOSPITAL NAGPUR-440012			18120	28-JUN-17	24-JUN-17	65423	5176	60247
178845	45547030	MEDITRINA INSTITUTE OF MEDICAL SCIENCES Nagpur - 440012			18119	28-JUN-17	22-JUN-17	211423	21142	190281
178825	45548024	GANESHRAO KANPHADE MEMORIAL & PHYSIO CENTRE RAMDASPETH			18118	28-JUN-17	22-JUN-17	11703	1170	10533
178831	45545071	KUNAL HOSPITAL NAGPUR-440030			18117	28-JUN-17	22-JUN-17	433869	16379	417490
178835	45544096	MAHATME EYE BANK & EYE HOSPITAL,NAGPUR NAGPUR-440015			18116	28-JUN-17	22-JUN-17	3000	300	2700
179086	45000515	RAVI NAIR HOSPITALS(P) LTD (ORANGE CITY HOSPITAL) NAGPUR-440019			18115	28-JUN-17	24-JUN-17	449571	11295	438276
178804	45544089	ARNEJA HEART INSTITUTE NAGPUR -440012			18114	28-JUN-17	22-JUN-17	10350	1035	9315
178812	45545052	AROGYA SUPERSPECIALITY HOSPITAL			18113	28-JUN-17	22-JUN-17	248392	24241	224151

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
		NAGPUR-440015						
176153	45548127	SARGO LEASINS & INVESTMENT PVT LTD		18112 28-JUN-17	08-JUN-17	140140	1274	138866
178789	45000290	KOTHARI PHARMA NAGPUR		18111 28-JUN-17	28-JUN-17	14840		14840
176741	45545003	SAINI TOURS & TRAVELS		18110 28-JUN-17	28-JUN-17	61307	4628	56679
176909	45545065	TRILOK SINGH KHANUJA		18109 28-JUN-17	13-JUN-17	206867		206867
177104	455009	V. L. SHIRSAGAR		18108 28-JUN-17	14-JUN-17	2252		2252
175884	45000665	M/S SURBHI CONSTRUCTION Umrer - 441203	1298	18107 28-JUN-17	06-JUN-17	1900		1900
73858	45000514	M\S Tikki Tar Industries (Baroda) Limited Vadodara - 390007	645	18106 28-JUN-17	21-APR-17	8590		8590
178781	45544037	VINOD MEDICAL SYSTEMS PVT. LTD. RAIPUR		18105 28-JUN-17	22-JUN-17	17850		17850
179389	45547059	OM TOURSE & TRAVELS		18104 28-JUN-17	26-JUN-17	45574	3440	42134
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

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
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 18-MAY-17 18-MAY-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
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 06-MAY-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

WESTERN COALFIELDS LIMITED

UMRER AREA

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	
175739	616453	SONAL ENTERPRISES.	07	23-MAY-17	18069 22-JUN-17	06-JUN-17	41836.1	.1	41836
175773	416024	HINDUSTAN PETROLIUM CORPORATION LTD	1086	12-MAY-17	18069 22-JUN-17	06-JUN-17	2091081.49		2091081.49
175748	516378	GMG TECHNO TRADES PVT LIMITED	101	09-MAY-17	18069 22-JUN-17	06-JUN-17	285985.44	36933.75	249051.69
			103	09-MAY-17					
			118	17-MAY-17					
175765	616344	SHRI DURGA ENTERPRISES	0008	16-MAY-17	18069 22-JUN-17	06-JUN-17	523110	137753	385357
			0009	22-MAY-17					
			0011	30-MAY-17					
175755	516031	FIELD SPARES SALES AND SERVICES	11140	13-MAY-17	18069 22-JUN-17	06-JUN-17	89991.88		89991.88
			11141	13-MAY-17					
176089	416002	BEML LIMITED	3028	24-MAR-17	18069 22-JUN-17	08-JUN-17	3442761.45	.04	3442761.41
			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
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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
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
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 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195310	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	595512	EFT 13-SEP-17	13-SEP-17	1424198	60000	1364198

Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195303	126438	CALIBER MERCANTILE PRIVATE LTD Near MIDC, Chandrapur,	595446	EFT 13-SEP-17	13-SEP-17	4164067	180600	3983467
195306	126438	CALIBER MERCANTILE PRIVATE LTD Near MIDC, Chandrapur,	595445	EFT 13-SEP-17	31-AUG-17	8548076	364200	8183876

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191627	109158	BANSAL TRADE LINK NAGPUR	595429	EFT 07-SEP-17	18-AUG-17	3468425	215631	3252794

Payment Date 29-APR-17

Date Wise Payment Details

Payment Date 29-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
191544	12157005	Shyamkala Agro Processors Pvt. Ltd. Kardha	313332	29-APR-17	EFT 09-SEP-17	18-AUG-17	21176	21176	0

Payment Date 22-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
191535	12067002	NECO Ceramics Ltd. Nagpur	313260	22-APR-17	NIL 09-SEP-17	18-AUG-17	2192	2192	0

Payment Date 07-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195298	12447001	MOIL Limited (CPSU) Dongri Buzurg	313142	07-APR-17	NIL 13-SEP-17	31-AUG-17	139047	139047	0
195296	12047006	Laxmi Board and Paper Mills Ltd. Kalyan	313141	07-APR-17	EFT 13-SEP-17	31-AUG-17	343629		343629

Payment Date 31-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194920	12047008	Nath Pulp and Paper Mills Ltd Nathnagar	313131	31-MAR-17	NIL 13-SEP-17	29-AUG-17	266403	266403	0

Payment Date 30-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
192008	12197003	Niraj Food Products Gumthala	313125	30-MAR-17	NIL 07-SEP-17	19-AUG-17	24351	24351	0

Payment Date 29-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194902	12287002	Shree Baidyanath Ayurved Bhawan	313119	29-MAR-17	NIL 13-SEP-17	13-SEP-17	119897	119897	0

Date Wise Payment Details

Payment Date 29-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194924	12047008	Pvt.Ltd. Nagpur Nath Pulp and Paper Mills Ltd Nathnagar	313113	29-MAR-17 EFT 13-SEP-17	29-AUG-17	266378	11369	255009
194931	12047008	Nath Pulp and Paper Mills Ltd Nathnagar	313112	29-MAR-17 EFT 13-SEP-17	29-AUG-17	304735		304735
194942	12048001	GANGA PAPERS INDIA LTD. PUNE	313110	29-MAR-17 NIL 13-SEP-17	29-AUG-17	143843	143843	0

Payment Date 23-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194895	12077005	NB Entrepreneurs Nagpur	313096	23-MAR-17 EFT 13-SEP-17	29-AUG-17	31441	6145	25296

Payment Date 21-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194995	12167002	Hartex Tubes Private Ltd. Mondha	313091	21-MAR-17 EFT 13-SEP-17	30-AUG-17	24011	19674	4337

Payment Date 20-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194912	12227001	Bhandara Minerals Pvt. Ltd. Kalmeshwar	313089	20-MAR-17 NIL 13-SEP-17	29-AUG-17	58074	58074	0

Payment Date 18-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188235	59570	SHREE SHYAM ENTERPRISES Nagpur	594432	18-MAR-17 EFT 17-AUG-17	03-AUG-17	902518	40000	862518
190301	49163	SANVIJAY ROLLING & ENGINEERING LTD. NAGPUR	594431	18-MAR-17 EFT 07-SEP-17	11-AUG-17	3506660	157800	3348860
177282	49163	SANVIJAY ROLLING & ENGINEERING LTD. NAGPUR	594430	18-MAR-17 18182 29-JUN-17	16-JUN-17	1511042	73200	1437842
195008	12267018	Ujjawal Ispat Pvt. Ltd. Nagpur	313068	18-MAR-17 EFT 13-SEP-17	30-AUG-17	48486	21077	27409
194899	12267006	Mahalaxmi Dhatu Udyog (P) Ltd. Nagpur	313067	18-MAR-17 EFT 13-SEP-17	29-AUG-17	47948	10308	37640
194998	12197001	B'KAR Products Bhiwapur	313063	18-MAR-17 NIL 13-SEP-17	30-AUG-17	34415	34415	0

Date Wise Payment Details

Payment Date 18-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194997	12197001	B'KAR Products Bhiwapur	313059	18-MAR-17	NIL	13-SEP-17	30-AUG-17	46360	46360	0
194994	12267009	Rajaram Steel Industries Pvt. Ltd. Nagpur	313056	18-MAR-17	EFT	13-SEP-17	30-AUG-17	90569	61427	29142
195300	12267004	Hindustan Composites Ltd. Gadegaon	313055	18-MAR-17	NIL	13-SEP-17	31-AUG-17	51440	51440	0
194996	12287002	Shree Baidyanath Ayurved Bhawan Pvt.Ltd. Nagpur	313053	18-MAR-17	NIL	13-SEP-17	30-AUG-17	101732	101732	0
195005	12157005	Shyamkala Agro Processors Pvt. Ltd. Kardha	313037	18-MAR-17	NIL	13-SEP-17	30-AUG-17	123601	123601	0

Payment Date 16-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
191634	12037004	ACC Limited Cementnagar	313021	16-MAR-17	EFT	07-SEP-17	18-AUG-17	814877		814877

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	15-MAR-17	EFT	13-JUL-17	16-JUN-17	270766	13200	257566
188271	21825	KUSUM TRADING CO. Nagpur	594296	15-MAR-17	EFT	17-AUG-17	03-AUG-17	904563	40000	864563
177279	21915	Laxmi Coal Corporation Chandrapur	594281	15-MAR-17	18181	29-JUN-17	16-JUN-17	825217	250637	574580

Payment Date 14-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
194992	12048001	GANGA PAPERS INDIA LTD. PUNE	313008	14-MAR-17	NIL	13-SEP-17	30-AUG-17	159824	159824	0

Payment Date 11-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
195012	12267018	Ujjawal Ispat Pvt. Ltd. Nagpur	313007	11-MAR-17	EFT	13-SEP-17	30-AUG-17	49018		49018
194945	12267020	Yash Forgings Pvt. Ltd. Nagpur	313006	11-MAR-17	EFT	13-SEP-17	29-AUG-17	27172	17595	9577

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
190277	63198	JAIN ENTERPRISES NAGPUR	594208	10-MAR-17	EFT	15-SEP-17	11-AUG-17	207285	9400	197885
190289	29899	SUSHILA COALSALE CO. Nagpur	594193	10-MAR-17	EFT	07-SEP-17	11-AUG-17	826051	36600	789451
194990	12167002	Hartex Tubes Private Ltd. Mondha	312989	10-MAR-17	NIL	13-SEP-17	30-AUG-17	24011	24011	0
194937	12017002	Indo Afrique Paper Mills (P) Ltd.(CPP) Sarole	312979	10-MAR-17	NIL	13-SEP-17	29-AUG-17	102781	102781	0
192021	12047010	Rasik Papers Nagpur	312968	10-MAR-17	NIL	07-SEP-17	19-AUG-17	65530	65530	0

Payment Date 09-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
190285	7651	ORIENTAL COAL CORPORATION NAGPUR	594104	09-MAR-17	EFT	07-SEP-17	11-AUG-17	357972	15800	342172
194940	12437002	Indo Afrique Paper Mills (P) Ltd. Sarole	312960	09-MAR-17	NIL	13-SEP-17	29-AUG-17	56902	56902	0
194934	12017002	Indo Afrique Paper Mills (P) Ltd.(CPP) Sarole	312959	09-MAR-17	NIL	13-SEP-17	29-AUG-17	54129	54129	0
192005	12447001	MOIL Limited (CPSU) Dongri Buzurg	312948	09-MAR-17	NIL	07-SEP-17	19-AUG-17	83705	83705	0

Payment Date 08-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
190282	50037	SHRI RANI SATIJI COAL JUNCTION(I) NAGPUR	594038	08-MAR-17	EFT	07-SEP-17	11-AUG-17	887186	39400	847786
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
194917	12047003	Hardoli Paper Mills Ltd. Hardoli	312947	08-MAR-17	NIL	13-SEP-17	29-AUG-17	47370	47370	0
191632	12037004	ACC Limited Cementnagar	312940	08-MAR-17	EFT	07-SEP-17	23-AUG-17	560365		560365
192014	12047005	Kaygaon Paper Mills Ltd. Kaygaon	312934	08-MAR-17	NIL	07-SEP-17	19-AUG-17	180606	180606	0
192011	12197002	Candico (I) Ltd. Nagpur	312932	08-MAR-17	NIL	07-SEP-17	19-AUG-17	79778	79778	0
194989	12167001	Aerocom Cushions Pvt. Ltd. Nagpur	312931	08-MAR-17	NIL	13-SEP-17	30-AUG-17	17581	17581	0
190311	52979	FUELCOAL CORPORATION INDIA LIMITED LAYOUT, CENTRAL AVENUE, NAGPUR	101100	08-MAR-17	NIL	07-SEP-17	07-SEP-17	97181	97181	0
189440	52979	FUELCOAL CORPORATION INDIA LIMITED LAYOUT, CENTRAL AVENUE, NAGPUR	101099	08-MAR-17	EFT	09-SEP-17	09-AUG-17	247		247

Payment Date 06-MAR-17

Date Wise Payment Details

Payment Date 06-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
195293	12047006	Laxmi Board and Paper Mills Ltd. Kalyan	312922	06-MAR-17	NIL	13-SEP-17	31-AUG-17	124540	124540	0

Payment Date 04-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
192018	12267009	Rajaram Steel Industries Pvt. Ltd. Nagpur	312909	04-MAR-17	EFT	07-SEP-17	19-AUG-17	66339	61427	4912
192016	12267006	Mahalaxmi Dhatu Udyog (P) Ltd. Nagpur	312908	04-MAR-17	EFT	07-SEP-17	19-AUG-17	20371	10308	10063
194991	12167001	Aerocom Cushions Pvt. Ltd. Nagpur	312907	04-MAR-17	NIL	13-SEP-17	30-AUG-17	17581	17581	0
195299	12047007	Malu Paper Mills Ltd. Borujwada	312906	04-MAR-17	NIL	13-SEP-17	31-AUG-17	112931	112931	0
195295	12047006	Laxmi Board and Paper Mills Ltd. Kalyan	312904	04-MAR-17	EFT	13-SEP-17	31-AUG-17	108268	101095	7173
195320	12197004	The Maharashtra Agro-Ind.Development Corpnl. Nagpur	312903	04-MAR-17	EFT	13-SEP-17	05-SEP-17	11935		11935
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

Payment Date 01-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
195001	12047009	Nice Papers Limited Ghoghali	312891	01-MAR-17	EFT	13-SEP-17	30-AUG-17	67316		67316

Payment Date 22-FEB-17

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

Payment Date 22-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
195003	12157005	Shyamkala Agro Processors Pvt. Ltd. Kardha	312873	22-FEB-17	NIL	13-SEP-17	30-AUG-17	43794	43794	0
194906	12227001	Bhandara Minerals Pvt. Ltd. Kalmeshwar	312872	22-FEB-17	NIL	13-SEP-17	29-AUG-17	10178	10178	0

Payment Date 20-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
195301	12267004	Hindustan Composites Ltd. Gadegaon	312857	20-FEB-17	NIL	13-SEP-17	31-AUG-17	17945	17945	0

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

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 11-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
189018	29802	GOPANI IRON & POWER (INDIA) PVT. LTD. Mumbai	101023	11-FEB-17	EFT	07-SEP-17	09-AUG-17	31173		31173

Payment Date 10-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
189391	59351	venkatesh natural extract pvt ltd chhindwara	100988	10-FEB-17	EFT	07-SEP-17	09-AUG-17	7287		7287

Date Wise Payment Details

Payment Date 10-FEB-17

Payment Date 07-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189010	8997	Mittal Energies of India NAGPUR	100926	07-FEB-17 EFT 07-SEP-17	09-AUG-17	432		432
188243	54049	KISHOR'S COAL Plot No. 14, Near Bank of Maha	100925	07-FEB-17 EFT 18-AUG-17	03-AUG-17	30009		30009

Payment Date 06-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191531	12447001	MOIL Limited (CPSU) Dongri Buzurg	312750	06-FEB-17 NIL 09-SEP-17	18-AUG-17	76991	76991	0
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 04-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189438	30404	MADHURI TRADERS CHANDRAPUR	100882	04-FEB-17 EFT 09-SEP-17	09-AUG-17	704		704

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

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

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		
189393	7543	MALU PAPER MILLS LIMITED Nagpur	100806	01-FEB-17	NIL	07-SEP-17	09-AUG-17	135	135	0

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 28-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
189022	29802	GOPANI IRON & POWER (INDIA) PVT. LTD. Mumbai	100767	28-JAN-17	EFT	07-SEP-17	09-AUG-17	31173		31173

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 25-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
189389	23238	GAURAV SALES CORPORATION NAGPUR	100722	25-JAN-17	EFT	07-SEP-17	09-AUG-17	431		431

Date Wise Payment Details

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
188239	54049	KISHOR'S COAL Plot No. 14, Near Bank of Maha	100696	23-JAN-17 EFT 17-AUG-17	03-AUG-17	60010		60010

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

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
189390	59351	venkatesh natural extract pvt ltd chhindwara	100628	13-JAN-17 EFT 07-SEP-17	09-AUG-17	7697		7697

Payment Date 09-JAN-17

Date Wise Payment Details

Payment Date 09-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189016	29802	GOPANI IRON & POWER (INDIA) PVT. LTD. Mumbai	100597	09-JAN-17 EFT 07-SEP-17	09-AUG-17	31173		31173
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 Karkhana Ltd Shinganapur	312576	20-DEC-16 NIL 24-JUN-17	16-JUN-17	17743	17743	0
177163	12047007	Malu Paper Mills Ltd. Borujwada	312575	20-DEC-16 NIL 24-JUN-17	16-JUN-17	2378	2378	0

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
189421	7209	Indo Unique Flame Ltd Nagpur	100503	03-DEC-16 EFT 09-SEP-17	09-AUG-17	430		430

Payment Date 30-NOV-16

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 30-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189430	20464	M/s Chandra Sales Corporation Sastri Nagar Road, Ambedkar Sq	100386	30-NOV-16	EFT 09-SEP-17	09-AUG-17	432	432

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 CHOWK, NAGPUR	100337	29-NOV-16	18177 29-JUN-17	06-APR-17	1998	1998	

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 DIS	100319	25-NOV-16	EFT 14-JUL-17	06-JUL-17	38580	38430	150
182056	49565	SRF LIMITED INDUSTRIAL ESTATE 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 07-NOV-16

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
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
189422	54049	KISHOR'S COAL Plot No. 14, Near Bank of Maha	100188	07-NOV-16 EFT 09-SEP-17	09-AUG-17	214		214
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
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 04-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190315	127349	SHREYAS ENTERPRISES INDORE	591490	04-NOV-16 EFT 07-SEP-17	11-AUG-17	522139	30000	492139
189428	19404	KRISHNA TRADING COMPANY NAGPUR	100084	04-NOV-16 EFT 09-SEP-17	09-AUG-17	429		429
189435	22212	Lakhmi Enterprises Nagpur	100065	04-NOV-16 EFT 09-SEP-17	09-AUG-17	472		472

Payment Date 03-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188245	111229	ANIL COAL DEPOT PARASIA	591403	03-NOV-16 EFT 17-AUG-17	03-AUG-17	1562881	87400	1475481

Payment Date 02-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
189425	22333	BANSAL TRADE LINK RAM NAGAR, HILL ROAD, NAGPUR	100046	02-NOV-16 EFT 09-SEP-17	09-AUG-17	444		444

Payment Date 28-OCT-16

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

Payment Date 28-OCT-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
188231	115579	NIYATI COMMODITES PVT. LTD. BHOPAL	591285	28-OCT-16	EFT 17-AUG-17	03-AUG-17	1235296	66000	1169296
188230	8997	Mittal Energies of India NAGPUR	100015	28-OCT-16	EFT 17-AUG-17	03-AUG-17	120011		120011
188229	8997	Mittal Energies of India NAGPUR	100014	28-OCT-16	EFT 17-AUG-17	03-AUG-17	80012		80012

Payment Date 30-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
189647	12447001	MOIL Limited (CPSU) Dongri Buzurg	312245	30-SEP-16	NIL 09-SEP-17	09-AUG-17	4241	4241	0

Payment Date 08-SEP-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
176922	8147	Shree Agarwal Coal India Private Limited Nagpur	590761	08-SEP-16	18174 29-JUN-17	16-JUN-17	334		334

Payment Date 26-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
73546	7374	SUNFLAG IRON & STEEL CO.LTD., BHANDARA	590457	26-AUG-16	EFT 13-FEB-17	05-APR-17	18319	15332	2987

Payment Date 19-AUG-16

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

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	311707	30-JUL-16	0 30-JUN-17	30-JUN-17	16818	16818	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		
179906	5437003	Industries Ltd) Kosamba R.S 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
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		
176758	12267014	Shilpa steel&power ltd. Nagpur	311450	30-JUN-16	18173	29-JUN-17	16-JUN-17	436136	88497	347639

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
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

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
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

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

Payment Date 20-MAY-16

Date Wise Payment Details

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) Kosamba R.S	311080	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) Kosamba R.S	311041	30-APR-16	0	30-JUN-17	30-JUN-17	41977	41977	0
179757	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	311040	30-APR-16	0	30-JUN-17	30-JUN-17	40597	40597	0
179771	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310919	30-APR-16	0	30-JUN-17	30-JUN-17	42041	42041	0
179753	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310891	30-APR-16	0	30-JUN-17	30-JUN-17	39538	39538	0
179779	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310890	30-APR-16	0	30-JUN-17	30-JUN-17	50954	50954	0
179785	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310889	30-APR-16	0	30-JUN-17	30-JUN-17	46169	46169	0
179788	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310888	30-APR-16	0	30-JUN-17	30-JUN-17	43892	43892	0
179748	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310887	30-APR-16	0	30-JUN-17	30-JUN-17	38917	38917	0
179791	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310886	30-APR-16	0	30-JUN-17	30-JUN-17	44156	44156	0
179799	5017007	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310885	30-APR-16	0	30-JUN-17	30-JUN-17	26832	26832	0
179741	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310884	30-APR-16	NIL	30-JUN-17	30-JUN-17	34755	34755	0
179743	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310882	30-APR-16	0	30-JUN-17	30-JUN-17	34004	34004	0
179735	5437003	Birla Cellulosic (A Unit of Grasim Industries Ltd) Kosamba R.S	310880	30-APR-16	NIL	30-JUN-17	27-JUN-17	47529	47529	0