

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184273	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		91	17-JUL-17	16-JUL-17	32427	32427
183801	XXXX00	R.T.O YAVATMAL		00	17-JUL-17	14-JUL-17	23100	23100
181101	416002	BHARAT EARTH MOVERS LIMITED	9331022824	357	17-JUL-17	01-JUL-17	343610	343610
183800	00000299	ASHOK KUMAR MISHRA WANI		356	17-JUL-17	14-JUL-17	10000	10000
183792	00000643	KAUSHALYA KALLU KASHYAP. RAJUR		356	17-JUL-17	15-JUL-17	15712.62	.62
183799	00000299	ASHOK KUMAR MISHRA WANI		356	17-JUL-17	14-JUL-17	15000	15000
181850	00000107	S.K.MAHARAJ	139	355	17-JUL-17	05-JUL-17	22650	22650
			2077					
			2488					
			275					
			50					
181848	00000107	S.K.MAHARAJ	1764	355	17-JUL-17	05-JUL-17	16300	16300
181846	00000078	SANJAY KUMAR MAHARAJ	1111	355	17-JUL-17	05-JUL-17	1210	1210
			335					
175294	616765	BLACK GOLD TRADERS	RGT/02	354	17-JUL-17	04-JUN-17	15719	15719
182619	00000182	MURLI SINGH WANI	S.D.RELEASED	354	17-JUL-17	14-JUL-17	35298	35298
184133	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		353	17-JUL-17	16-JUL-17	38697	38697
180992	516031	FIELD SPARES SALES & SERVICES	K-11147	352	17-JUL-17	01-JUL-17	142556	142556
181216	516541	GOTEY ENGINEERS,	4200	352	17-JUL-17	02-JUL-17	527471	52747
181210	516541	GOTEY ENGINEERS,	4151	352	17-JUL-17	02-JUL-17	2146061	174788
179439	516494	GMMCO LTD.,	PS630015005	352	17-JUL-17	26-JUN-17	18052	18052
181100	516494	GMMCO LTD.,	PS630015687	352	17-JUL-17	01-JUL-17	100607	100607
181001	508026	EIMCO ELECON (INDIA) LTD.	11170194	352	17-JUL-17	01-JUL-17	16671	16671
181039	508026	EIMCO ELECON (INDIA) LTD.	11170188	352	17-JUL-17	01-JUL-17	142831	142831
181044	516569	RUKMANI METAL & GASEOUS LTD.	4497	352	17-JUL-17	01-JUL-17	7104	7104
181049	516569	RUKMANI METAL & GASEOUS LTD.	4496	352	17-JUL-17	01-JUL-17	33856	33856
179615	416023	INDIAN OIL CORPORATION LTD	697021330	351	17-JUL-17	26-JUN-17	1000130	1000130
			697235737					
179668	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001793 AI	351	17-JUL-17	27-JUN-17	383694	383694
177392	529137	TIL LIMITED	SD/027	349	17-JUL-17	16-JUN-17	49576	49576
			SD/029					
179433	900312	THE MADRAS MILLS TRADING COMPANY	RSD74/16-17	349	17-JUL-17	26-JUN-17	12872	12872
			RSD74A/16-17					
174517	508026	EIMCO ELECON (INDIA) LTD.	11161502	349	17-JUL-17	30-JUN-17	12616	12616
183919	416023	INDIAN OIL CORPORATION LTD		348	17-JUL-17	15-JUL-17	3000000	3000000

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177828	00000084	SHRI. SAI TELECOM FAX & CORIERS. WANI	OCT. 17 TO DEC. 15	347	15-JUL-17	11-JUL-17	95127	6659
177823	00000084	SHRI. SAI TELECOM FAX & CORIERS. WANI	JULY 17 TO AUGUST	347	15-JUL-17	11-JUL-17	92049	6444
183257	00000629	YOG ENTERPRISES. BELLORA		347	15-JUL-17	13-JUL-17	289663	35563
180345	00000019	D K KATKADE ADVOCATE		346	15-JUL-17	11-JUL-17	4000	400

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180335	00000019	D K KATKADE ADVOCATE		346 15-JUL-17	11-JUL-17	4067	407	3660
182542	31050157	MAROTI MATTE		344 15-JUL-17	15-JUL-17	628222		628222
179006	00000100	SUJIT KUMAR SINGH	2 ND & FINAL 28-MAY-17	343 15-JUL-17	26-JUN-17	153500	5498	148002
178546	00000007	AJIT KUMAR	1 ST & FINAL 18-JUN-17	343 15-JUL-17	05-JUL-17	291576	11664	279912
178615	00000497	M/S. S.U. DOKE & BROTHERS. CHANDRAPUR	S.D. RELEASED 16-JUN-17	342 15-JUL-17	04-JUL-17	166488		166488
179616	00000497	M/S. S.U. DOKE & BROTHERS. CHANDRAPUR	2 ND & FINAL 22-JUN-17	342 15-JUL-17	05-JUL-17	699500	16635	682865
181694	XXXX00	PRAVIN WAMAN KHARKAR		297415 15-JUL-17	05-JUL-17	428452	42846	385606
181700	XXXX00	CHANDRASHEKHAR SITARAM NAGRALE		297414 15-JUL-17	05-JUL-17	929494	92950	836544
181698	XXXX00	BHIMRAO DAULAT NAGARLE		297413 15-JUL-17	05-JUL-17	414887	41489	373398
181687	XXXX00	TARABAI ABAJI KHARKAR		297412 15-JUL-17	05-JUL-17	354000	35400	318600
181683	XXXX00	MANJUSHA SHAMRAO KHIRATKAR		297411 15-JUL-17	05-JUL-17	463909	46391	417518
181710	XXXX00	MAINABAI SAMBHA SHIDURKAR		297410 15-JUL-17	05-JUL-17	769858	153972	615886
181692	XXXX00	TATYAJI VISHWANATH DONGARKAR		297409 15-JUL-17	05-JUL-17	715390	71540	643850
181682	XXXX00	PANDHARI DHARMAJI NAGRALE		297408 15-JUL-17	05-JUL-17	441402	44141	397261
181681	XXXX00	GAUTAM SHIVAJI DANGE and 2 OTHERS AS PER LIST		297407 15-JUL-17	05-JUL-17	187647	18765	168882
181680	XXXX00	GAUTAM SHIVAJI DANGE AND TWO OTHERS		297406 15-JUL-17	05-JUL-17	570804	57081	513723
181689	XXXX00	VITHU PANDURANG SATGHARE		297405 15-JUL-17	05-JUL-17	385679	38568	347111

Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182736	516494	GMMCO LTD.,	PS630015851 28-JUN-17	00 14-JUL-17	09-JUL-17	155679	155679	0
182734	516494	GMMCO LTD.,	PS630015832 27-JUN-17	00 14-JUL-17	09-JUL-17	1221268	1221268	0
182726	516052	CUMMINS INDIA LTD.	6317000089 26-JUN-17	00 14-JUL-17	09-JUL-17	241983	241983	0
182731	416002	BHARAT EARTH MOVERS LIMITED	9331023433 23-JUN-17	00 14-JUL-17	09-JUL-17	12669	12669	0
182729	416008	STEEL AUTHORITY OF INDIA LIMITED	C353-9312018704 16-JUN-17	00 14-JUL-17	09-JUL-17	1070307	1070307	0

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181034	00000129	ZAHIRUL K SIDDIQUI		338 11-JUL-17	11-JUL-17	206790		206790
181026	00000129	ZAHIRUL K SIDDIQUI		338 11-JUL-17	05-JUL-17	208085		208085
181573	00000201	KING TRAVELS	SEPT. 16 TO DEC. 1 03-JUL-17	337 11-JUL-17	04-JUL-17	343642	29803	313839
171884	00000036	HANSA TRAVELS	WITHHOLD FOR PF.	337 11-JUL-17	21-JUN-17	233291	29128	204163
180214	00000036	HANSA TRAVELS	FEB. 17 20-JUN-17	337 11-JUL-17	04-JUL-17	69914	21198	48716

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
178805	00000036	HANSA TRAVELS	JAN.17 & FEB. 17 12-JUN-17	337 11-JUL-17	04-JUL-17	105215	10064	95151
178827	00000036	HANSA TRAVELS	JAN. FEB. MARCH 17 12-JUN-17	337 11-JUL-17	04-JUL-17	119287	9473	109814
179091	00000036	HANSA TRAVELS	WITHH. FOR PF.	337 11-JUL-17	04-JUL-17	138010	18005	120005
179607	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		336 11-JUL-17	05-JUL-17	133799	12833	120966
179529	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		336 11-JUL-17	05-JUL-17	71649	5580	66069
179092	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		336 11-JUL-17	05-JUL-17	39538	2771	36767
181515	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		336 11-JUL-17	05-JUL-17	6048	393	5655
179603	00000583	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL. CHANDRAPUR		336 11-JUL-17	05-JUL-17	93448	6548	86900
179673	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	12560	1067	11493
179716	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	14775	1120	13655
180192	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	6967	385	6582
179630	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	13746	507	13239
179712	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	7255	614	6641
179705	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	8171	631	7540
179702	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	9562	596	8966
179650	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	13208	859	12349
179684	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	11007	707	10300
179690	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	10552	686	9866
180176	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	16957	910	16047
180225	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	6612	565	6047
180202	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	7459	519	6940
180200	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	10070	775	9295
180206	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	16683	1276	15407
179627	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	10552	685	9867
179622	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	14820	1025	13795
179619	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	44329	2747	41582
180183	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	10213	654	9559
180188	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	8777	749	8028
180229	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	11471	985	10486
179721	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	9821	857	8964
179095	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	18039	1030	17009
180197	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	7708	522	7186
180591	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	2558	214	2344
180074	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		336 11-JUL-17	05-JUL-17	25060	2110	22950
182862	416023	INDIAN OIL CORPORATION LTD		335 11-JUL-17	10-JUL-17	4000000		4000000

Payment Date 10-JUL-17

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

WANI NORTH AREA

Date Wise Payment Details

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179327	616677		239	15-MAY-16	332	10-JUL-17	10-JUL-17	16000	16000	
166148	00000723	S.B.SINGH.	286	15-MAY-16	332	10-JUL-17	10-JUL-17	29500	29500	
179294	00000125	V.R.LADE	1482	30-NOV-15	332	10-JUL-17	10-JUL-17	1960	1960	
179310	00000125	V.R.LADE	1163	13-SEP-15	332	10-JUL-17	10-JUL-17	1280	1280	
			716	18-SEP-16						
179311	00000125	V.R.LADE	1112	26-FEB-17	332	10-JUL-17	10-JUL-17	1990	1990	
179308	00000125	V.R.LADE	1360	18-OCT-15	332	10-JUL-17	10-JUL-17	1550	1550	
179317	00000125	V.R.LADE	1484	30-NOV-15	332	10-JUL-17	10-JUL-17	1500	1500	
			1486	30-NOV-15						
179318	00000125	V.R.LADE	1693	24-JAN-16	332	10-JUL-17	10-JUL-17	1080	1080	
179320	00000100	SUJIT KUMAR SINGH	206	15-MAY-16	332	10-JUL-17	10-JUL-17	1050	1050	
179299	00000100	SUJIT KUMAR SINGH	230	15-MAY-16	332	10-JUL-17	10-JUL-17	1340	1340	
179319	00000100	SUJIT KUMAR SINGH	1488	30-NOV-15	332	10-JUL-17	10-JUL-17	1000	1000	
179306	00000100	SUJIT KUMAR SINGH	1276	26-SEP-15	332	10-JUL-17	10-JUL-17	230	230	
179296	00000078	SANJAY KUMAR MAHARAJ	951	02-DEC-16	332	10-JUL-17	10-JUL-17	1100	1100	
179307	00000078	SANJAY KUMAR MAHARAJ	375	22-JUN-15	332	10-JUL-17	10-JUL-17	500	500	
179315	00000078	SANJAY KUMAR MAHARAJ	2060	27-MAR-16	332	10-JUL-17	10-JUL-17	400	400	
179316	00000107	S.K.MAHARAJ	676	19-JUL-15	332	10-JUL-17	10-JUL-17	3600	3600	
179309	00000069	R K SANDAL	715	18-SEP-16	332	10-JUL-17	10-JUL-17	850	850	
179295	00000069	R K SANDAL	372	22-JUN-15	332	10-JUL-17	10-JUL-17	1170	1170	
179314	00000007	AJIT KUMAR	1358	18-OCT-15	332	10-JUL-17	10-JUL-17	1300	1300	
179298	00000007	AJIT KUMAR	231	15-MAY-16	332	10-JUL-17	10-JUL-17	1340	1340	
179324	616098		490	27-JUN-16	331	10-JUL-17	10-JUL-17	5920	5920	
179326	516541		71	06-MAY-17	331	10-JUL-17	10-JUL-17	15230	15230	
179304	00000672	RAJRAJESHWAR AGENCIES. MAREGAON	1048	15-JAN-17	331	10-JUL-17	10-JUL-17	1360	1360	
179305	00000123	V.K.KANOJIYA	125	29-APR-15	331	10-JUL-17	10-JUL-17	15400	15400	
			278	15-MAY-16						
			491	01-JUL-15						
179313	00000154	B.B.SHARMA	200	15-MAY-16	331	10-JUL-17	10-JUL-17	1400	1400	
179321	00000592	SHRI.DAMODHAR W. DETHE. WANI	1728	01-FEB-16	331	10-JUL-17	10-JUL-17	27900	27900	
			1733	01-FEB-16						
			1746	01-FEB-16						
			1771	01-FEB-16						
179325	516494		1815	19-FEB-16	331	10-JUL-17	10-JUL-17	6747	6747	
182974	516933		502	27-JUN-16	331	10-JUL-17	10-JUL-17	44190	44190	
182897	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			90	10-JUL-17	10-JUL-17	234914	234914	
181852	00000859	CRESCENT COMPUTERS. WANI			329	10-JUL-17	05-JUL-17	2650	2650	
181854	00000629	YOG ENTERPRISES. BELLORA			329	10-JUL-17	05-JUL-17	132679	7961	124718

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
182176	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			88	07-JUL-17	06-JUL-17	27803	27803
182200	00000198	MAHARASHTRA STATE ELECTRICITY			326	07-JUL-17	06-JUL-17	16115630	16115630

Date Wise Payment Details

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182255	416023	DISTRI.CO.LTD INDIAN OIL CORPORATION LTD		325 07-JUL-17	07-JUL-17	3000000		3000000

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181783	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		87 06-JUL-17	05-JUL-17	225721		225721
181774	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		86 06-JUL-17	05-JUL-17	79637		79637
181729	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		71 06-JUL-17	04-JUL-17	1431400		1431400
182162	416023	INDIAN OIL CORPORATION LTD	697568404 697600831 697631911 697665261 697667446 697692234 697779939 697788107	22-JUN-17 23-JUN-17 24-JUN-17 25-JUN-17 25-JUN-17 27-JUN-17 30-JUN-17 30-JUN-17	00 06-JUL-17	06-JUL-17	7169694 7169694	0
180011	00000100	SUJIT KUMAR SINGH		323 06-JUL-17	30-JUN-17	1500		1500
180009	00000100	SUJIT KUMAR SINGH		323 06-JUL-17	30-JUN-17	3635		3635
180010	00000100	SUJIT KUMAR SINGH		323 06-JUL-17	30-JUN-17	5280		5280
180017	00000100	SUJIT KUMAR SINGH		323 06-JUL-17	30-JUN-17	3260		3260
180659	00000299	ASHOK KUMAR MISHRA WANI		323 06-JUL-17	30-JUN-17	7103		7103
180652	00000299	ASHOK KUMAR MISHRA WANI		323 06-JUL-17	30-JUN-17	15931		15931
180764	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR		323 06-JUL-17	30-JUN-17	4137		4137
180761	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		323 06-JUL-17	30-JUN-17	2727		2727
180762	00000800	SHIVPAL VARMA. BHALLAR		323 06-JUL-17	30-JUN-17	10435		10435
181863	00000667	BLACK DAIMOND EQUIPMENTS PRIVATE LIMITED. KORBA	SUP012	321 06-JUL-17	04-JUL-17	284864		284864
180664	00000417	NIHAL ELECTRICALS & ELECTRONICS BHADRAWATI DISTT. CHANDRAPUR		320 06-JUL-17	30-JUN-17	4719		4719
180656	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		320 06-JUL-17	30-JUN-17	40753		40753
179093	90119116	MOHD. JAWAID AKHTAR		293792 06-JUL-17	24-JUN-17	475		475
179088	90156571	MANAS KUMAR DAS		293792 06-JUL-17	24-JUN-17	1647		1647
179087	90271784	SARVA HARIKANTH		293792 06-JUL-17	24-JUN-17	1626		1626
179078	90108416	PRABHAKAR S DESHPANDE		293792 06-JUL-17	24-JUN-17	30900		30900
179076	90108416	PRABHAKAR S DESHPANDE		293792 06-JUL-17	24-JUN-17	713		713
179074	90108416	PRABHAKAR S DESHPANDE		293792 06-JUL-17	24-JUN-17	669		669
179067	90133083	H.B.AGRAWAL		293792 06-JUL-17	24-JUN-17	7383		7383
179038	90118746	RAJENDRAKUMAR PANDA		293792 06-JUL-17	24-JUN-17	7147		7147
179031	90113804	SRINIWASULU SURA		293792 06-JUL-17	24-JUN-17	1114		1114

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
179015	90127903	DEVENDRA KUMAR GUPTA		293792 06-JUL-17	24-JUN-17	2172		2172
179010	90133083	H.B.AGRAWAL		293792 06-JUL-17	24-JUN-17	6984		6984
178997	90266271	MAMIDI SARAVAN		293792 06-JUL-17	24-JUN-17	5876		5876
178995	90266271	MAMIDI SARAVAN		293792 06-JUL-17	24-JUN-17	138		138
178992	90106600	M.S. RAMA CHANDRA MURTY		293792 06-JUL-17	24-JUN-17	406		406
178986	90106600	M.S. RAMA CHANDRA MURTY		293792 06-JUL-17	24-JUN-17	1822		1822
178983	90271784	SARVA HARIKANTH		293792 06-JUL-17	24-JUN-17	775		775
178979	90326778	A.S.V.N.S. PRASHANTH		293792 06-JUL-17	24-JUN-17	2580		2580
178973	90083155	H.N.WANKAR		293792 06-JUL-17	24-JUN-17	1879		1879
178875	90127903	DEVENDRA KUMAR GUPTA		293792 06-JUL-17	24-JUN-17	3950		3950
178872	90156571	MANAS KUMAR DAS		293792 06-JUL-17	24-JUN-17	1705		1705
179060	19830132	S.N.DERKAR		297392 06-JUL-17	24-JUN-17	3801		3801
179059	19915552	VIJAY M. KHADSE		297392 06-JUL-17	24-JUN-17	3290		3290
179054	19662394	RANGRAO V.DHAGE		297392 06-JUL-17	24-JUN-17	3580		3580
179052	31500096	LEELABAI SAO		297392 06-JUL-17	24-JUN-17	1045		1045
179048	31200806	GANPAT PETKAR		297392 06-JUL-17	24-JUN-17	678		678
179042	31050532	PRAVEEN N.WATEKAR		297392 06-JUL-17	24-JUN-17	1724		1724
179040	17011418	MAHESH SUKADEO MOON		297392 06-JUL-17	24-JUN-17	1232		1232
179034	19662394	RANGRAO V.DHAGE		297392 06-JUL-17	24-JUN-17	8159		8159
179004	31500050	RAMESH C. NIWALKAR		297392 06-JUL-17	24-JUN-17	426		426
178977	19915354	GYANESHWAR ZUNJIPELLIWAR		297392 06-JUL-17	24-JUN-17	1922		1922
178970	31500008	V.M.BADKHAL		297392 06-JUL-17	24-JUN-17	766		766
178966	28004611	SUSHANT G. KHAKASE		297392 06-JUL-17	24-JUN-17	983		983
178963	31200761	SHANKAR KHADIKAR		297392 06-JUL-17	24-JUN-17	328		328
178961	31050276	KRISHNA ADOOR		297392 06-JUL-17	24-JUN-17	1049		1049
178911	31050276	KRISHNA ADOOR		297392 06-JUL-17	24-JUN-17	1312		1312
179070	19830157	VINOD B. KHAPNE		297393 06-JUL-17	24-JUN-17	3366		3366
179029	28004278	SURESH J. VAIDYA		297393 06-JUL-17	24-JUN-17	1013		1013
179025	19915529	PRADIP G. LAKHMAPURE		297393 06-JUL-17	24-JUN-17	656		656
179019	19915529	PRADIP G. LAKHMAPURE		297393 06-JUL-17	24-JUN-17	656		656

Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180766	00000657	NATKHAT PROVISION. BHALLAR		00 04-JUL-17	30-JUN-17	4889	4889	0

Payment Date 03-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171222	616060	BHARAT POWER CORPORATION LTD.NGP	003	297384 03-JUL-17	28-APR-17	33628		33628

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Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
181209	516052	CUMMINS INDIA LTD.	6317000065	08-JUN-17	00	30-JUN-17	02-JUL-17	142642	142642	0
181206	516052	CUMMINS INDIA LTD.	6317000064	08-JUN-17	0	30-JUN-17	02-JUL-17	129060	129060	0
181212	XXXX00	NANAJI NABHU WARARKA AND SHEVANTA NABHU WARARKAR			297379	30-JUN-17	02-JUL-17	1186080		1186080
181213	XXXX00	pandhari nadhu WARARKAR AND KAWADU NABHU WARARKAR			297380	30-JUN-17	02-JUL-17	1456377		1456377
181214	XXXX00	KAWADU NABHU WARARKAR AND 3OTHERS			297378	30-JUN-17	02-JUL-17	1717345		1717345
179815	XXXX00	POLICE INSPECTOR, POLICE THANA, WNAI			297377	30-JUN-17	27-JUN-17	4412		4412
178888	00000072	RAMESH DARDA (ADV.)			313	30-JUN-17	26-JUN-17	4500	450	4050
178881	00000072	RAMESH DARDA (ADV.)			313	30-JUN-17	26-JUN-17	14000	1400	12600
179801	00000238	BONNY TAILORS,WANI WANI			311	30-JUN-17	27-JUN-17	32360	324	32036
179852	00000537	NAND KUMAR SINGH. MAJRI	SER. TAX.	25-MAY-17	312	30-JUN-17	27-JUN-17	69516		69516
179335	00000118	V K RANA	SER. TAX.	30-APR-17	312	30-JUN-17	26-JUN-17	17326		17326
179783	00000859	CRESCENT COMPUTERS. WANI			310	30-JUN-17	27-JUN-17	15650	157	15493
179822	00000859	CRESCENT COMPUTERS. WANI			310	30-JUN-17	27-JUN-17	101000	1010	99990
179827	00000859	CRESCENT COMPUTERS. WANI			310	30-JUN-17	27-JUN-17	45750	458	45292
179332	00000103	SURYANATH YADAO	SER. TAX	09-MAY-17	309	30-JUN-17	26-JUN-17	9148		9148
179334	00000103	SURYANATH YADAO	SER. TAX.	09-MAY-17	309	30-JUN-17	26-JUN-17	10765		10765
179331	00000069	R K SANDAL	SER. TAX. 2/5/17		309	30-JUN-17	26-JUN-17	2430		2430
179329	00000067	PUSHPALATA RANJAN			308	30-JUN-17	26-JUN-17	22500	2250	20250
179366	00000019	D K KATKADE ADVOCATE			308	30-JUN-17	26-JUN-17	3000	300	2700
179709	00000709	NIHAL ELECTRONICS. BHALLAR TOWNSHIP			307	30-JUN-17	27-JUN-17	5000		5000
179708	00000709	NIHAL ELECTRONICS. BHALLAR TOWNSHIP			307	30-JUN-17	27-JUN-17	5000		5000
179778	00000125	V.R.LADE			307	30-JUN-17	27-JUN-17	4715		4715
180959	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			69	30-JUN-17	30-JUN-17	295381		295381
180964	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			70	30-JUN-17	30-JUN-17	1215029		1215029
180117	00000215	COLLECTOR OFFICE, YAVATMAL			68	30-JUN-17	29-JUN-17	76748812		76748812
180139	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			67	30-JUN-17	29-JUN-17	15196256		15196256
180526	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			66	30-JUN-17	30-JUN-17	18000000		18000000
180422	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			65	30-JUN-17	29-JUN-17	1749559		1749559
180023	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			64	30-JUN-17	28-JUN-17	4495788		4495788
180122	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI			303	30-JUN-17	30-JUN-17	1534941		1534941
180520	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL			303	30-JUN-17	30-JUN-17	12133383		12133383
180119	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN			303	30-JUN-17	29-JUN-17	23024618		23024618

WESTERN COALFIELDS LIMITED

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180349	516494	YAVATMAL GMMCO LTD.,	NGP/17-18/PI/VVD/24-JUN-17	297376 30-JUN-17	29-JUN-17	1533611		1533611

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
177560	516569	RUKMANI METAL & GASEOUS LTD.	3373	30-MAY-17	299 29-JUN-17	16-JUN-17	22218	22218	
177812	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	12	15-APR-17	299 29-JUN-17	18-JUN-17	341884	341884	
			29	15-MAY-17					
177550	516569	RUKMANI METAL & GASEOUS LTD.	3374	30-MAY-17	299 29-JUN-17	16-JUN-17	7680	7680	
			3374(A)	30-MAY-17					
177546	516569	RUKMANI METAL & GASEOUS LTD.	2519	15-MAY-17	299 29-JUN-17	16-JUN-17	31438	31438	
			2520	15-MAY-17					
177398	516569	RUKMANI METAL & GASEOUS LTD.	1602	28-APR-17	299 29-JUN-17	16-JUN-17	37404	37404	
			1603	28-APR-17					
177371	516452	CHARUHAS ENGG. WORKS,	CFW/17-18/T-002	06-APR-17	299 29-JUN-17	16-JUN-17	154501	10950	143551
177373	616719	MEERA ENTERPRISES	01	05-APR-17	299 29-JUN-17	16-JUN-17	179471	14653	164818
177385	529137	TIL LIMITED	914/100	25-JAN-17	299 29-JUN-17	16-JUN-17	202485	3037	199448
177792	616344	SHRI DURGA ENTERPRISES	SDE/17-18/0003	09-MAY-17	299 29-JUN-17	18-JUN-17	113844	12174	101670
177784	616344	SHRI DURGA ENTERPRISES	SDE/17-18/0002	09-MAY-17	299 29-JUN-17	18-JUN-17	75896		75896
177345	508026	EIMCO ELECON (INDIA) LTD.	11170052	13-APR-17	299 29-JUN-17	16-JUN-17	475591		475591
177359	508026	EIMCO ELECON (INDIA) LTD.	11170124	01-MAY-17	299 29-JUN-17	16-JUN-17	47377		47377
177379	516590	EMKAY LIGHT INDUSTRIES	0017	18-JUN-15	299 29-JUN-17	16-JUN-17	290588	944	289644
			0023	16-JUL-15					
177367	533035	MINE AID PRODUCTS	T/07	15-APR-17	298 29-JUN-17	16-JUN-17	212574		212574
			T/14	15-MAY-17					
177795	616453	SONAL ENTERPRISES.,	01	21-APR-17	298 29-JUN-17	18-JUN-17	22473		22473
179036	416002	BHARAT EARTH MOVERS LIMITED	9331022872	02-MAR-17	298 29-JUN-17	24-JUN-17	66435	5315	61120
178697	416002	BHARAT EARTH MOVERS LIMITED	9331022701	02-FEB-17	298 29-JUN-17	22-JUN-17	185351	12975	172376
179055	416002	BHARAT EARTH MOVERS LIMITED	9331023080	28-MAR-17	298 29-JUN-17	24-JUN-17	295265	39861	255404
179044	416002	BHARAT EARTH MOVERS LIMITED	9331023087	28-MAR-17	298 29-JUN-17	24-JUN-17	199167	22904	176263
179023	416002	BHARAT EARTH MOVERS LIMITED	9331023084	28-MAR-17	298 29-JUN-17	24-JUN-17	522625	52263	470362
178945	416002	BHARAT EARTH MOVERS LIMITED	9331022702	02-FEB-17	298 29-JUN-17	24-JUN-17	512771	10255	502516
178910	416002	BHARAT EARTH MOVERS LIMITED	9331022698	02-FEB-17	298 29-JUN-17	24-JUN-17	522626	10453	512173
178683	416002	BHARAT EARTH MOVERS LIMITED	9331023085	28-MAR-17	298 29-JUN-17	22-JUN-17	11260	1013	10247
178672	416002	BHARAT EARTH MOVERS LIMITED	9331023083	28-MAR-17	298 29-JUN-17	22-JUN-17	6075	5857	218
			9331023349						
179026	416002	BHARAT EARTH MOVERS LIMITED	9331023091	28-MAR-17	298 29-JUN-17	24-JUN-17	7396	814	6582

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178984	416002	BHARAT EARTH MOVERS LIMITED	9331023082 28-MAR-17	298 29-JUN-17	24-JUN-17	11339	624	10715
178962	416002	BHARAT EARTH MOVERS LIMITED	9331023088 28-MAR-17	298 29-JUN-17	24-JUN-17	31853	796	31057
178959	416002	BHARAT EARTH MOVERS LIMITED	9331023086 28-MAR-17	298 29-JUN-17	24-JUN-17	52427	1311	51116
178901	416002	BHARAT EARTH MOVERS LIMITED	9331023090 28-MAR-17	298 29-JUN-17	24-JUN-17	79684	5578	74106
179001	416002	BHARAT EARTH MOVERS LIMITED	9331023067 27-MAR-17	298 29-JUN-17	24-JUN-17	24887		24887
178991	416002	BHARAT EARTH MOVERS LIMITED	9331022905 07-MAR-17	298 29-JUN-17	24-JUN-17	9830	492	9338
178954	416002	BHARAT EARTH MOVERS LIMITED	9331022704 02-FEB-17	298 29-JUN-17	24-JUN-17	66573	666	65907
178895	416002	BHARAT EARTH MOVERS LIMITED	9331022699 02-FEB-17	298 29-JUN-17	24-JUN-17	62664	5640	57024
179014	416002	BHARAT EARTH MOVERS LIMITED	9331022693 02-FEB-17	298 29-JUN-17	24-JUN-17	80380	1608	78772
178242	416002	BHARAT EARTH MOVERS LIMITED	9331023040 25-MAR-17	298 29-JUN-17	20-JUN-17	229706	4594	225112
178177	416002	BHARAT EARTH MOVERS LIMITED	9331022819 18-FEB-17	298 29-JUN-17	20-JUN-17	167950	7558	160392
178250	416002	BHARAT EARTH MOVERS LIMITED	9331022818 18-FEB-17	298 29-JUN-17	20-JUN-17	257903	38685	219218
178139	416002	BHARAT EARTH MOVERS LIMITED	9331022707 02-FEB-17	298 29-JUN-17	20-JUN-17	447991		447991
178145	416002	BHARAT EARTH MOVERS LIMITED	9331022706 02-FEB-17	298 29-JUN-17	20-JUN-17	269373	12122	257251
178154	416002	BHARAT EARTH MOVERS LIMITED	9331022687 02-FEB-17	298 29-JUN-17	20-JUN-17	694160	31237	662923
178164	416002	BHARAT EARTH MOVERS LIMITED	9331022708 02-FEB-17	298 29-JUN-17	20-JUN-17	225923	13555	212368
178261	416002	BHARAT EARTH MOVERS LIMITED	9331022703 02-FEB-17	298 29-JUN-17	20-JUN-17	552136	22085	530051
178196	416002	BHARAT EARTH MOVERS LIMITED	9331023079 28-MAR-17	298 29-JUN-17	20-JUN-17	31384		31384
178274	416002	BHARAT EARTH MOVERS LIMITED	9331022820 18-FEB-17	298 29-JUN-17	20-JUN-17	7382	517	6865
178149	416002	BHARAT EARTH MOVERS LIMITED	9331022690 02-FEB-17	298 29-JUN-17	20-JUN-17	18591	930	17661
178156	416002	BHARAT EARTH MOVERS LIMITED	9331022705 02-FEB-17	298 29-JUN-17	20-JUN-17	30436	4261	26175
178168	416002	BHARAT EARTH MOVERS LIMITED	9331022689 02-FEB-17	298 29-JUN-17	20-JUN-17	20917	1046	19871
178189	416002	BHARAT EARTH MOVERS LIMITED	9331022697 02-FEB-17	298 29-JUN-17	20-JUN-17	22473	449	22024
177339	416002	BHARAT EARTH MOVERS LIMITED	9331022694 02-FEB-17	298 29-JUN-17	16-JUN-17	8467	381	8086
174986	00000075	R.V.UMBHARKAR	1 st ON A.C 28-MAY-17	294 29-JUN-17	03-JUN-17	2095946	198635	1897311
177773	00000389	YOGENDRA KUMAR SINGH SHIVJI NAGAR	2 ND & FINAL 17-JUN-17	294 29-JUN-17	21-JUN-17	20710	618	20092
177790	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL 21-MAY-17	294 29-JUN-17	21-JUN-17	58469	652	57817
178553	00000348	SHRI SANJAY SAPAT GHONSA	1 ST & FINAL 19-JUN-17	294 29-JUN-17	22-JUN-17	293190	23456	269734
179016	00000151	C.R.THAKRE WARORA	1 ST ON A.C 23-JUN-17	294 29-JUN-17	27-JUN-17	3195399	287586	2907813
171755	00000201	KING TRAVELS	MAY 14 TO NOV. 14 31-MAR-17	294 29-JUN-17	21-JUN-17	282744	28349	254395
177810	00000122	VIRENDRA SINGH	2 nd FINAL 26-MAY-17	293 29-JUN-17	21-JUN-17	59780	5381	54399
177781	00000592	SHRI.DAMODHAR W. DETHE. WANI	2 ND & FINAL 02-JUN-17	293 29-JUN-17	21-JUN-17	84330	968	83362
178843	00000104	SURYKIRAN SALES COR.	06 03-MAY-16	290 29-JUN-17	22-JUN-17	40500	6480	34020

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
178547	900004		12	22-MAY-17	290	29-JUN-17	22-JUN-17	23093	23093	
177833	900004		11	22-MAY-17	290	29-JUN-17	22-JUN-17	20685	20685	
177830	900004		11	01-JUN-17	290	29-JUN-17	18-JUN-17	85300	19619	65681
178814	00000403	SHREE OM ENTERPRISES CHANDRAPUR	15	24-MAY-17	290	29-JUN-17	22-JUN-17	79480	18281	61199
178826	00000080	SARA ENGINEERING	081	25-MAY-17	290	29-JUN-17	22-JUN-17	11171		11171
178791	00000186	TAJ ENGINEERING WORKS WANI	43	25-MAY-17	290	29-JUN-17	22-JUN-17	9043		9043
175188	00000303	SWATI MEDICAL AGENCIES NAGPUR	I-418	01-MAR-17	290	29-JUN-17	03-JUN-17	17161	1544	15617
174572	00000303	SWATI MEDICAL AGENCIES NAGPUR	I-416	01-MAR-17	290	29-JUN-17	30-MAY-17	17150		17150
178801	00000189	UNITED ENGINEERING	451	13-MAY-17	289	29-JUN-17	22-JUN-17	134022	30827	103195
179697	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL			286	29-JUN-17	27-JUN-17	45148		45148
180019	416023	INDIAN OIL CORPORATION LTD			285	29-JUN-17	28-JUN-17	5100000		5100000
179707	XXXX00	DY.RTO , YAVATMAL			292474	29-JUN-17	27-JUN-17	23216		23216
179609	516052	CUMMINS INDIA LTD.	6317000019	05-MAY-17	0	29-JUN-17	26-JUN-17	570388	570388	0
179601	516052	CUMMINS INDIA LTD.	6316000723-B	20-MAR-17	0	29-JUN-17	27-JUN-17	345583	345583	0
179595	516052	CUMMINS INDIA LTD.	6316000723-A	20-MAR-17	0	29-JUN-17	27-JUN-17	215884	215884	0
179592	516052	CUMMINS INDIA LTD.	6316000722	20-MAR-17	00	29-JUN-17	26-JUN-17	146157	146157	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
179380	XXXX00	MAHADEV BAPURAV HANSKAR		292473	27-JUN-17	25-JUN-17	595539	59554	535985
179377	XXXX00	JIVANKALA SHANKAR JOGI		292472	27-JUN-17	25-JUN-17	526014	52602	473412
179375	XXXX00	GAYABAI SHIVAJI WABHITKAR		292471	27-JUN-17	25-JUN-17	563455	56346	507109
179370	XXXX00	GANESH SANTOSH KHADE		292470	27-JUN-17	25-JUN-17	284546	28455	256091
179373	XXXX00	VANDANA GOPAL SUR		292469	27-JUN-17	25-JUN-17	373696	37370	336326
179382	XXXX00	BALA DHARMA BAWANE		292468	27-JUN-17	25-JUN-17	354300	35430	318870
179383	XXXX00	RANJANA RAJU DEVGADDE		292467	27-JUN-17	25-JUN-17	460248	46025	414223
179385	XXXX00	BANDU BABARAO HANSKAR		292466	27-JUN-17	25-JUN-17	515427	51543	463884
179384	XXXX00	TULSHIDAS UDDHAO KHADE		292465	27-JUN-17	25-JUN-17	616489	61649	554840
179381	XXXX00	MAROTI BAPURAV HANSKAR		292464	27-JUN-17	25-JUN-17	474007	47401	426606
179368	XXXX00	SHOBHA VIJAY PATIL		292463	27-JUN-17	25-JUN-17	396825	39683	357142
179367	XXXX00	NAGO DADA MILMILE		292462	27-JUN-17	25-JUN-17	380881	38089	342792
178964	XXXX00	MAROTI LAXMAN MATE & ISHWAR LAXMAN MATE		292451	27-JUN-17	24-JUN-17	2268530		2268530
178856	00000222	SUB POST MASTER WANI WANI		292068	27-JUN-17	23-JUN-17	29000		29000

Payment Date 26-JUN-17

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
174125	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	4646	465	4181
174158	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	17057	1706	15351
174159	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	984	99	885
174127	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	17327	1733	15594
174157	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	5482	549	4933
174110	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	23-JUN-17	17327	1733	15594
62258	00000598	SURAJ EYE INSTITUTE. NAGPUR		282 26-JUN-17	13-NOV-16	3500	350	3150
174104	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	21714	2172	19542
174057	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
174102	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	8775	878	7897
174050	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15503	1551	13952
174052	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	19329	1933	17396
174047	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	3826	383	3443
174044	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15503	1551	13952
174038	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	21714	2172	19542
174042	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15503	1551	13952
174037	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
174036	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	9010	901	8109
165859	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
178869	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
62867	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	701	71	630
174107	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
174106	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
61721	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	23-JUN-17	15504	1551	13953
166973	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	19-MAR-17	15504	1551	13953
167114	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	19-MAR-17	15504	1551	13953
167048	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	19-MAR-17	15504	1551	13953
63976	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	24-JAN-17	934	94	840

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
63975	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	24-JAN-17	15703	1571	14132
167064	00000491	MAHATME EYE BANK & EYE HOSPITAL;NAGPUR. NAGPUR		283 26-JUN-17	19-MAR-17	15504	1551	13953
177798	00000069	R K SANDAL	2 ND & FINAL	281 26-JUN-17	21-JUN-17	18825	534	18291
178059	00000643	KAUSHALYA KALLU KASHYAP. RAJUR		276 26-JUN-17	20-JUN-17	15712.62	.62	15712
175105	00000072	RAMESH DARDA (ADV.)		275 26-JUN-17	19-JUN-17	301000	30100	270900
175056	00000019	D K KATKADE ADVOCATE		274 26-JUN-17	19-JUN-17	12201	1221	10980
175232	00000019	D K KATKADE ADVOCATE		274 26-JUN-17	19-JUN-17	13585	1359	12226
175042	00000019	D K KATKADE ADVOCATE		274 26-JUN-17	19-JUN-17	10384	1039	9345
177759	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD. NAGPUR		274 26-JUN-17	19-JUN-17	7310	641	6669
177758	00000862	FIGMENT GLOBAL SOLUTIONS PVT. LTD. NAGPUR		274 26-JUN-17	19-JUN-17	8930	796	8134
177813	00000417	NIHAL ELECTRICALS & ELECTRONICS BHADRAWATI DISTT. CHANDRAPUR		273 26-JUN-17	20-JUN-17	7000		7000
178105	00000555	DG COMPUTERS & LAPTOP. WANI		273 26-JUN-17	20-JUN-17	5400		5400
178103	00000859	CRESCENT COMPUTERS. WANI		273 26-JUN-17	20-JUN-17	1150		1150
178110	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	10000		10000
178106	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	32843		32843
178107	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	34158		34158
178091	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	6195		6195
178117	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	5000		5000
178104	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	42615		42615
177226	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	6620		6620
178080	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	6605		6605
178160	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	6355		6355
177234	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	5745		5745
178084	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	12808		12808
178086	00000299	ASHOK KUMAR MISHRA WANI		272 26-JUN-17	20-JUN-17	8110		8110
177922	00000100	SUJIT KUMAR SINGH		272 26-JUN-17	20-JUN-17	2454		2454
177857	00000100	SUJIT KUMAR SINGH		272 26-JUN-17	20-JUN-17	7362		7362
177931	00000100	SUJIT KUMAR SINGH		272 26-JUN-17	20-JUN-17	6650		6650
177853	00000100	SUJIT KUMAR SINGH		272 26-JUN-17	20-JUN-17	7305		7305
177849	00000100	SUJIT KUMAR SINGH		272 26-JUN-17	20-JUN-17	7391		7391
178109	00000856	PRASHANT TRADERS. WANI		272 26-JUN-17	20-JUN-17	10500		10500
178108	00000856	PRASHANT TRADERS. WANI		272 26-JUN-17	20-JUN-17	2850		2850
178095	00000800	SHIVPAL VARMA. BHALLAR		272 26-JUN-17	20-JUN-17	8470		8470
177942	00000125	V.R.LADE		272 26-JUN-17	20-JUN-17	4721		4721
178098	00000324	JAIN ELECTRICALS & GENERAL STORES BHALLAR		272 26-JUN-17	20-JUN-17	3691		3691
178097	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP		272 26-JUN-17	20-JUN-17	1666		1666
179419	416023	INDIAN OIL CORPORATION LTD	697030093 697052343 697074706 697110678 697140990 697171404 697199124	01-JUN-17 02-JUN-17 03-JUN-17 05-JUN-17 06-JUN-17 07-JUN-17 08-JUN-17				
				0 26-JUN-17	26-JUN-17	16750207	16750207	0

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

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		
			697257335	10-JUN-17						
			697274549	10-JUN-17						
			697295463	12-JUN-17						
			697296022	12-JUN-17						
			697365555	14-JUN-17						
			697382932	15-JUN-17						
			697385812	15-JUN-17						
			697440177	17-JUN-17						
			697510584	20-JUN-17						
			697523019	20-JUN-17						
179186	416008	STEEL AUTHORITY OF INDIA LIMITED	C353-9312018701	15-JUN-17	0	26-JUN-17	25-JUN-17	27827	27827	0
179185	416008	STEEL AUTHORITY OF INDIA LIMITED	C353-9312018700	15-JUN-17	0	26-JUN-17	25-JUN-17	1150966	1150966	0
178611	416008	STEEL AUTHORITY OF INDIA LIMITED	9016877587	09-JUN-17	0	26-JUN-17	22-JUN-17	86450	86450	0
178111	00000770	AREA WELFARE FUND WANI NORTH AREA. BHALLAR TOWNSHIP			269	26-JUN-17	25-JUN-17	16003.22	.22	16003
178857	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI			269	26-JUN-17	25-JUN-17	361744.75	.75	361744
178853	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG			269	26-JUN-17	23-JUN-17	500		500
178852	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.			269	26-JUN-17	23-JUN-17	10200		10200
178851	00000621	KESHAV NAGRI SAHAKARI PATH SANSTHA. WANI			269	26-JUN-17	23-JUN-17	2500		2500
178855	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.			268	26-JUN-17	23-JUN-17	453475		453475
178854	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD			268	26-JUN-17	23-JUN-17	41240		41240
178868	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD			268	26-JUN-17	23-JUN-17	10100		10100
178850	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ			268	26-JUN-17	23-JUN-17	50		50
179140	00000606	C M O A I, WANI NORTH BRANCH WANI			268	26-JUN-17	24-JUN-17	7400		7400
179149	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI			268	26-JUN-17	24-JUN-17	30700		30700

Payment Date 25-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
179131	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			62	25-JUN-17	24-JUN-17	653375		653375

Payment Date 24-JUN-17

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

WANI NORTH AREA

Date Wise Payment Details

Payment Date 24-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
178600	416008	STEEL AUTHORITY OF INDIA LIMITED	9016877586	09-JUN-17	0	24-JUN-17	22-JUN-17	101325	101325	0
178647	416002	BHARAT EARTH MOVERS LIMITED	9331023346	08-JUN-17	0	24-JUN-17	22-JUN-17	37742	37742	0
178618	416002	BHARAT EARTH MOVERS LIMITED	9331023349	08-JUN-17	0	24-JUN-17	22-JUN-17	146432	146432	0
178633	416002	BHARAT EARTH MOVERS LIMITED	9331023348	08-JUN-17	0	24-JUN-17	22-JUN-17	115708	115708	0
178638	416002	BHARAT EARTH MOVERS LIMITED	9331023347	08-JUN-17	0	24-JUN-17	22-JUN-17	66573	66573	0

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
178971	416023	INDIAN OIL CORPORATION LTD		263	23-JUN-17	24-JUN-17		3000000		3000000
177757	90316746	SAHABUL QAMAR		292066	23-JUN-17	19-JUN-17		1337		1337
176729	90316795	RAJESH KALAL		292066	23-JUN-17	11-JUN-17		2612		2612
176727	90119116	MOHD. JAWAID AKHTAR		292066	23-JUN-17	11-JUN-17		374		374
176726	90271776	REVANTH SIRAM		292066	23-JUN-17	11-JUN-17		364		364
176725	31500012	D.M.TELANG		292066	23-JUN-17	11-JUN-17		5558		5558
176724	90116252	SAIN BASUDEV		292066	23-JUN-17	11-JUN-17		1298		1298
178861	90338690	SAGAR NEMADE		0	23-JUN-17	23-JUN-17		70000	70000	0

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177806	416023	INDIAN OIL CORPORATION LTD	696870465 696900500 696938129 696967160 696996721	26-MAY-17 27-MAY-17 29-MAY-17 30-MAY-17 31-MAY-17	0	22-JUN-17	18-JUN-17	5278162	5278162	0
175489	416002	BHARAT EARTH MOVERS LIMITED	9331022364	05-DEC-16	0	22-JUN-17	16-JUN-17	586621	586621	0
178100	00000657	NATKHAT PROVISION. BHALLAR			0	22-JUN-17	20-JUN-17	2853	2853	0
178498	00000848	MAHARASHTRA POLLUTION CONTRL BOARD. MUMBAI			61	22-JUN-17	21-JUN-17	100057.5		100057.5
178454	00000848	MAHARASHTRA POLLUTION CONTRL BOARD. MUMBAI			60	22-JUN-17	21-JUN-17	1020057.5		1020057.5
172540	00000036	HANSA TRAVELS	3169.3584.4002	01-FEB-17	262	22-JUN-17	28-MAY-17	222527	53900	168627
172507	00000036	HANSA TRAVELS	DEC. 16	24-APR-17	262	22-JUN-17	28-MAY-17	40396	3784	36612
177985	00000863	NASEEB DECORATION NAGPUR			260	22-JUN-17	19-JUN-17	70000	800	69200
177986	00000864	HARNE BICHHAYAT KENDRA & CATARING YAVATMAL			260	22-JUN-17	19-JUN-17	40000	400	39600

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		
172822	00000830	AKSHAY TRAVELS NAGPUR	FEB. 17 & MARCH 17	31-MAR-17	257	22-JUN-17	28-MAY-17	193011	11582	181429
173964	516052	CUMMINS INDIA LTD.	15103167	19-MAY-17	292065	22-JUN-17	27-MAY-17	241982		241982

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177766	00000814	RANJAN KUMAR SINGH SECURITY AGENCY. PUNE	MAY 17	17-JUN-17	256	20-JUN-17	19-JUN-17	2551766	51036	2500730

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
177902	416023	INDIAN OIL CORPORATION LTD			255	19-JUN-17	19-JUN-17	4100000		4100000
174116	129060	SUN OIL COMPANY PVT. LTD.	0131/17-18	29-APR-17	254	19-JUN-17	27-MAY-17	664394		664394
174121	416023	INDIAN OIL CORPORATION LTD	692948740	26-DEC-16	253	19-JUN-17	20-JUN-17	378831		378831
174108	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000709AT	28-APR-17	253	19-JUN-17	27-MAY-17	966270		966270
176967	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000987AT 17000987AT(A) 17000987AT(B)	09-MAY-17 09-MAY-17 09-MAY-17	253	19-JUN-17	13-JUN-17	708559	6042	702517
176961	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000708AT	28-APR-17	253	19-JUN-17	13-JUN-17	567523	11794	555729
174112	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000985AT	09-MAY-17	253	19-JUN-17	27-MAY-17	405187		405187
174144	416023	INDIAN OIL CORPORATION LTD	696131895	27-APR-17	253	19-JUN-17	28-MAY-17	183288		183288
174143	416023	INDIAN OIL CORPORATION LTD	696105086	26-APR-17	253	19-JUN-17	28-MAY-17	494175		494175
174142	416023	INDIAN OIL CORPORATION LTD	693042539	29-DEC-16	253	19-JUN-17	28-MAY-17	213343		213343
174149	516494	GMMCO LTD. ,	PS630015450	26-APR-17	252	19-JUN-17	28-MAY-17	1248803	212777	1036026
174147	516494	GMMCO LTD. ,	PS630015449	26-APR-17	252	19-JUN-17	28-MAY-17	1277707		1277707
173971	508026	EIMCO ELECON (INDIA) LTD.	11170054	13-APR-17	252	19-JUN-17	27-MAY-17	369892		369892
174278	516433	JANTA MACHINERY STORES	JMS/002	13-APR-17	252	19-JUN-17	28-MAY-17	421853	33986	387867
174276	616066	TECHNO PRECISION ENGINEERS PVT.LTD.	05	09-APR-17	252	19-JUN-17	28-MAY-17	45584		45584
174151	216007	TECHNO ENGG. & RUBBER INDUSTR.	107	23-MAR-17	252	19-JUN-17	28-MAY-17	16759		16759
173723	216007	TECHNO ENGG. & RUBBER INDUSTR.	098	17-FEB-17	252	19-JUN-17	26-MAY-17	15986		15986
174282	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38699945	21-MAR-17	252	19-JUN-17	28-MAY-17	19530		19530
174284	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38699092	14-MAR-17	252	19-JUN-17	28-MAY-17	137		137
174274	533035	MINE AID PRODUCTS	T/04	09-APR-17	251	19-JUN-17	28-MAY-17	28343		28343
173730	616765	BLACK GOLD TRADERS	05/BGT/2017/64	24-APR-17	251	19-JUN-17	26-MAY-17	75926		75926
173975	616765	BLACK GOLD TRADERS	BGT/02/17-18	04-MAY-17	251	19-JUN-17	27-MAY-17	157188	15719	141469

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173982	516129	DEBASHU SERVICES (P) LIMITED	NGP/E/17-18/1001 03-MAY-17	251 19-JUN-17	27-MAY-17	476141	32823	443318
175479	416002	BHARAT EARTH MOVERS LIMITED	9331023078 28-MAR-17	251 19-JUN-17	04-JUN-17	129925		129925
176959	416002	BHARAT EARTH MOVERS LIMITED	9331023077 28-MAR-17	251 19-JUN-17	13-JUN-17	369216	7384	361832
176931	416002	BHARAT EARTH MOVERS LIMITED	9331022688 02-FEB-17	251 19-JUN-17	13-JUN-17	298312	13424	284888
176943	416002	BHARAT EARTH MOVERS LIMITED	9331022696 02-FEB-17	251 19-JUN-17	13-JUN-17	125328	5640	119688
176949	416002	BHARAT EARTH MOVERS LIMITED	9331022700 02-FEB-17	251 19-JUN-17	13-JUN-17	394814	17767	377047
176948	416002	BHARAT EARTH MOVERS LIMITED	9331022367 05-DEC-16	251 19-JUN-17	13-JUN-17	231916	3479	228437
176952	416002	BHARAT EARTH MOVERS LIMITED	9331022368 05-DEC-16	251 19-JUN-17	13-JUN-17	849783	67983	781800
175480	416002	BHARAT EARTH MOVERS LIMITED	9331023081 28-MAR-17	251 19-JUN-17	04-JUN-17	12160	243	11917
176958	416002	BHARAT EARTH MOVERS LIMITED	93341023089 28-MAR-17	251 19-JUN-17	13-JUN-17	25162	629	24533
176919	416002	BHARAT EARTH MOVERS LIMITED	9331022691 02-FEB-17	251 19-JUN-17	13-JUN-17	15703	707	14996
176937	416002	BHARAT EARTH MOVERS LIMITED	9331022692 02-FEB-17	251 19-JUN-17	13-JUN-17	16185	324	15861
176941	416002	BHARAT EARTH MOVERS LIMITED	9331022695 02-FEB-17	251 19-JUN-17	13-JUN-17	104228	4690	99538
177213	00000834	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL CHANDRAPUR		248 19-JUN-17	15-JUN-17	125159	1057	124102

Payment Date 18-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176818	XXXX00	NANDITA PRAMOD DUBE		292450 18-JUN-17	12-JUN-17	180372		180372
176816	XXXX00	UMATAI MAROTI MILMILE		292449 18-JUN-17	12-JUN-17	141073		141073
176815	XXXX00	RAVINDRA MAROTI KHADE		292448 18-JUN-17	12-JUN-17	481007	48101	432906
176808	XXXX00	CHAMPAT RAMAJI MADAVI		292447 18-JUN-17	12-JUN-17	394002	39401	354601
176774	XXXX00	KANTABAI BHASKAR KHARKAR		292446 18-JUN-17	12-JUN-17	284398	28440	255958
176771	XXXX00	MUNGABAI ZIBU BAWANE		29244 18-JUN-17	12-JUN-17	372902	37291	335611
176769	XXXX00	TARABAI ABAJI KHARKAR		292444 18-JUN-17	12-JUN-17	464972	46498	418474
176766	XXXX00	VITTHAL ADKUJI RAJURKAR		292443 18-JUN-17	12-JUN-17	904344	90435	813909
176759	XXXX00	ARJUN SITARAM SATGHARE		292442 18-JUN-17	12-JUN-17	641551	64156	577395

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
169308	00000537	NAND KUMAR SINGH. MAJRI	1 ST ON A.C 31-MAR-17	244 16-JUN-17	13-APR-17	1324109	129172	1194937

Date Wise Payment Details

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
169329	00000810	M/S.SEA ROCK;DELHI. NEW DELHI	2 ND & FTNAT. 24-MAR-17	244 16-JUN-17	13-APR-17	288468	34615	253853

Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177029	416023	INDIAN OIL CORPORATION LTD		241 13-JUN-17	13-JUN-17	4200000		4200000

Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176722	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		292060 12-JUN-17	11-JUN-17	26460		26460

Payment Date 11-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176723	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		58 11-JUN-17	11-JUN-17	356874		356874

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172880	00000595	M/S.MAHARASHTRA ENVIRO POWER LIMITED. MANDWA	1 ST ON A.C	238 10-JUN-17	13-JUN-17	334459	5860	328599

Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176562	XXXX00	BANDUJI BABANRAO HANSKAR		00 09-JUN-17	10-JUN-17	515427	515427	0
176549	XXXX00	VENUBAI NAMDEO KAWARE		00 09-JUN-17	10-JUN-17	745289	745289	0

Date Wise Payment Details

Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176546	XXXX00	MAHADEV BAPURAO HANSKAR		00 09-JUN-17	10-JUN-17	595539	595539	0
176540	XXXX00	MAROTI VITHUJI GADGE		00 09-JUN-17	10-JUN-17	678460	678460	0
176531	XXXX00	TATYAJI VISHWANATH DONGARKAR		00 09-JUN-17	10-JUN-17	715390	715390	0
176462	XXXX00	VANDANA GOPAL SUR		00 09-JUN-17	09-JUN-17	373696	373696	0
176458	XXXX00	KANTABAI BHASKAR KHARKAR		00 09-JUN-17	09-JUN-17	284398	284398	0
176456	XXXX00	PRAVEEN PANDURANG VABHITKAR		00 09-JUN-17	09-JUN-17	591158	591158	0
176454	XXXX00	GOPAL KISAN SUR		00 09-JUN-17	09-JUN-17	354300	354300	0
176450	XXXX00	ARJUN SITARAM SATGARE		00 09-JUN-17	09-JUN-17	641551	641551	0
176447	XXXX00	GAYABAI SHIVAJI WABHITKAR		00 09-JUN-17	09-JUN-17	563455	563455	0
176440	XXXX00	JIVANKALA SHANKAR JOGI		00 09-JUN-17	09-JUN-17	526014	526014	0
176439	XXXX00	SANTOSH RAMA NAGRALE		00 09-JUN-17	09-JUN-17	722500	722500	0
176437	XXXX00	SUMITRA PANDURANG KHARKAR		00 09-JUN-17	09-JUN-17	699591	699591	0
176436	XXXX00	RAVINDRA MAROTI KHADE		00 09-JUN-17	09-JUN-17	481007	481007	0
176434	XXXX00	BALI RAJU DEVGADDE		00 09-JUN-17	09-JUN-17	460248	460248	0
176845	XXXX00	DEVIDAS KESAVRAO BALKI		292437 09-JUN-17	12-JUN-17	58338		58338
176846	XXXX00	SANTOSH RAMAJI NAGRALE		292438 09-JUN-17	12-JUN-17	722500	72250	650250
176844	XXXX00	RAKESH RISHI MADAVI		292440 09-JUN-17	12-JUN-17	206797	20680	186117
176842	XXXX00	RAKESH RISHI MADAVI		292436 09-JUN-17	12-JUN-17	354300	35430	318870
176841	XXXX00	MAHADEV RAMAJI KHADE		292434 09-JUN-17	12-JUN-17	387726	38773	348953
176822	XXXX00	GOPAL KISAN SOOR		292439 09-JUN-17	12-JUN-17	201471	20148	181323
176834	XXXX00	VINOD NANAJI DHOTE		292433 09-JUN-17	12-JUN-17	608569	60857	547712
176829	XXXX00	NISHATAI RAJU KHARKAR		292432 09-JUN-17	12-JUN-17	813582	81359	732223
176828	XXXX00	SAMBHAJI VITTHUJI BADKHAL		292431 09-JUN-17	12-JUN-17	381386	38139	343247
176827	XXXX00	KESHAV JANARDHAN TAJNE		292430 09-JUN-17	12-JUN-17	29862		29862
176821	XXXX00	GOPAL KISAN SOOR		292429 09-JUN-17	12-JUN-17	354300	35430	318870
176323	416023	INDIAN OIL CORPORATION LTD	D-16	234 09-JUN-17	09-JUN-17	3200000		3200000

Payment Date 08-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175272	XXXX00	BHAURAO KRUSHNA BONDE		292428 08-JUN-17	03-JUN-17	541345	54135	487210
176123	416002	BHARAT EARTH MOVERS LIMITED	9335030093	292050 08-JUN-17	12-JUN-17	146432		146432

Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176245	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		50 06-JUN-17	08-JUN-17	159808		159808
176244	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		49 06-JUN-17	08-JUN-17	10738179		10738179

Date Wise Payment Details

Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
176018	XXXX00	MINA SHANKAR BONDE		292427 06-JUN-17	06-JUN-17	133645		133645
176015	XXXX00	ARWIND SHANKAR WABHITKAR		292426 06-JUN-17	06-JUN-17	666964		666964
176010	XXXX00	ARWIND SHANKAR WABHITKAR		292425 06-JUN-17	06-JUN-17	83371		83371
176005	XXXX00	VITTHAL NAGOJI CHINCHULKAR		292424 06-JUN-17	06-JUN-17	990588	99059	891529
171960	00000548	SHRI.DEEPAK KUMAR SINGH GHUGUS	2 ND & FTNAT.	233 06-JUN-17	11-JUN-17	167155	3806	163349
176243	00000198	MAHARASHTRA STATE ELECTRICITY DISTRI.CO.LTD		233 06-JUN-17	08-JUN-17	20793570		20793570
175462	XXXX00	PRATIBHA ASHOK ZADE		292423 06-JUN-17	04-JUN-17	38044		38044
175460	XXXX00	SHEVANTABAI NATTHU RAJURKAR		292422 06-JUN-17	04-JUN-17	121968		121968
175459	XXXX00	SHANKAR NILKANTH KHARKAR		292421 06-JUN-17	04-JUN-17	60414		60414
175458	XXXX00	MAHADEV RAMAJI KHADE		292420 06-JUN-17	04-JUN-17	307114	30712	276402
175457	XXXX00	SINDHUBAI MANOHAR DONGARKAR		292419 06-JUN-17	04-JUN-17	385932	38594	347338
175456	XXXX00	SARUBAI MAROTI DHANDARE		292418 06-JUN-17	04-JUN-17	418406	41841	376565
175455	XXXX00	BALA DHARMA BAWANE		292417 06-JUN-17	04-JUN-17	469735	46974	422761
175454	XXXX00	BHAURAO RAMCHANDRA ZADE		292416 06-JUN-17	04-JUN-17	705084	70509	634575
175453	XXXX00	DASHRATH DHARMAJI ZADE		292415 06-JUN-17	04-JUN-17	548564	54857	493707
175451	XXXX00	BAPUJI DHARMAJI ZADE		292414 06-JUN-17	04-JUN-17	772926	77293	695633
175450	XXXX00	ASHOK DHARMAJI ZADE		292413 06-JUN-17	04-JUN-17	643265	64327	578938
175449	XXXX00	VITTHAL KAWADU WABHITKAR		292412 06-JUN-17	04-JUN-17	654095	65410	588685
175448	XXXX00	KAWADU SITARAM SATGHARE		292411 06-JUN-17	04-JUN-17	776650	77666	698984
175447	XXXX00	KAMALABAI PUNDLIK SATGHARE		292410 06-JUN-17	04-JUN-17	639724	63973	575751
175446	XXXX00	ANIL KAWADU SATGHARE		292409 06-JUN-17	04-JUN-17	665487	66549	598938
175445	XXXX00	MORESHWAR TULSIRAM NAGRALE		292408 06-JUN-17	04-JUN-17	534768	53477	481291
175444	XXXX00	MEGHRAJ SADASHIV NAGRALE		292407 06-JUN-17	04-JUN-17	546050	54606	491444
175443	XXXX00	SURESH PANDHARI NAGRALE		292406 06-JUN-17	04-JUN-17	589402	58941	530461
175442	XXXX00	RAMESH PANDHARI NAGRALE		292405 06-JUN-17	04-JUN-17	578669	57867	520802
175441	XXXX00	SACHINDRA DAULAT NAGRALE		292404 06-JUN-17	04-JUN-17	728479	72848	655631
175440	XXXX00	SHEWANTABAI GAJANAN NACHANKAR		292403 06-JUN-17	04-JUN-17	534883	53489	481394
175439	XXXX00	GOPALA NARAYAN MILMILE		292402 06-JUN-17	04-JUN-17	647655	64766	582889
175438	XXXX00	MAROTI GOPALA MILMILE		292401 06-JUN-17	04-JUN-17	608321	60833	547488
175437	XXXX00	GAJANAN GOPALA MILMILE		292400 06-JUN-17	04-JUN-17	655114	65512	589602
175435	XXXX00	TANEBAI VITTHAL KUTTARMARE		292399 06-JUN-17	04-JUN-17	649562	64957	584605
175434	XXXX00	MADHUKAR SADHU KUTTARMARE		292398 06-JUN-17	04-JUN-17	724889	72489	652400
175433	XXXX00	ANIL RAMCHANDRA KHARKAR		292397 06-JUN-17	04-JUN-17	587127	58713	528414
175432	XXXX00	MAROTI NILKANTH KHARKAR		292396 06-JUN-17	04-JUN-17	604102	60411	543691
175430	XXXX00	HARISHCHANDRA NILKANTH KHARKAR		292395 06-JUN-17	04-JUN-17	526288	52629	473659
175429	XXXX00	BHAURAO NILAKANTH KHARKAR		292394 06-JUN-17	04-JUN-17	715811	71582	644229
175428	XXXX00	DEVRAO ARJUN KHARKAR		292393 06-JUN-17	04-JUN-17	771477	77148	694329
175426	XXXX00	BANDU MADHAV KHADE		292392 06-JUN-17	04-JUN-17	622505	62251	560254
175425	XXXX00	MADHAV LATARI KHADE		292391 06-JUN-17	04-JUN-17	562424	56243	506181
175423	XXXX00	PRAMOD MAROTI DUBE		292390 06-JUN-17	04-JUN-17	574470	57447	517023
175421	XXXX00	DADAJI VISHVANATH DONGARKAR		292389 06-JUN-17	04-JUN-17	687308	68731	618577
175417	XXXX00	HARICHANDRA DADAJI DONGARKAR		292388 06-JUN-17	04-JUN-17	489182	48919	440263
175415	XXXX00	NANAJI SAKHARAM DHOTE		292387 06-JUN-17	04-JUN-17	578325	57833	520492
175412	XXXX00	PURUSHOTTAM DHARMAJI DHOTE		292386 06-JUN-17	04-JUN-17	571322	57133	514189
175408	XXXX00	MAROTI KASHINATH DHANDRE		292385 06-JUN-17	04-JUN-17	862377	86238	776139
175401	XXXX00	SANJAY MAHADEV DANGE		292384 06-JUN-17	04-JUN-17	757340	75735	681605

Date Wise Payment Details

Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175400	XXXX00	MAROTI RAMCHANDRA CHINCHOLKAR		292383 06-JUN-17	04-JUN-17	552306	55231	497075
175399	XXXX00	ASHOK GANGARAM BAWANE		292382 06-JUN-17	04-JUN-17	824123	82413	741710
175397	XXXX00	PRABHAKAR NARAYAN BADAHAL		292381 06-JUN-17	04-JUN-17	735629	73563	662066
175293	XXXX00	SWAPNIL NANAJI KUTTARMARE		292380 06-JUN-17	03-JUN-17	259052	25906	233146
175292	XXXX00	SHARMILA ANIL BADKHAL		292379 06-JUN-17	03-JUN-17	290711	29072	261639
175291	XXXX00	TUKARAM GOVINDA SATGHARE		292378 06-JUN-17	03-JUN-17	450723	45073	405650
175289	XXXX00	CHANDRAKALA RUSHI MADAVI		292377 06-JUN-17	03-JUN-17	814974	81498	733476
175288	XXXX00	BHAURAO JAIRAM KINAKE		292376 06-JUN-17	03-JUN-17	540379	54038	486341
175287	XXXX00	BHIVSAN RAMCHANDRA KHARKAR		292375 06-JUN-17	03-JUN-17	493218	49322	443896
175282	XXXX00	RAJKUMAR AABAJI KHARKAR		292374 06-JUN-17	04-JUN-17	1411951	141196	1270755
175279	XXXX00	CHANDRAKALA DAULAT KHADE		292373 06-JUN-17	04-JUN-17	588400	58840	529560
175275	XXXX00	SHANKAR MAROTI GADGE		292372 06-JUN-17	03-JUN-17	654039	65404	588635
175258	XXXX00	KAMALABAI TULSIRAM KHADE		292371 06-JUN-17	03-JUN-17	165934		165934
175256	XXXX00	LEELABAI SHAMRAO KHADE		292370 06-JUN-17	03-JUN-17	217794		217794

Payment Date 05-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175427	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		41 05-JUN-17	04-JUN-17	1503707		1503707
173959	516052	CUMMINS INDIA LTD.	15103164	19-MAY-17	27-MAY-17	142641		142641
173955	516052	CUMMINS INDIA LTD.	15103168	19-MAY-17	08-JUN-17	129059		129059
170098	416002	BHARAT EARTH MOVERS LIMITED	9335029730	13-APR-17	16-APR-17	66573		66573
170129	416002	BHARAT EARTH MOVERS LIMITED	9335029732	13-APR-17	16-APR-17	115707		115707
170110	416002	BHARAT EARTH MOVERS LIMITED	9335029733	13-APR-17	16-APR-17	50411		50411
173558	00000122	VIRENDRA SINGH	1 ST ON A.C	21-MAY-17	08-JUN-17	473868	52650	421218
175067	00000730	S.N.KAPOOR. NAGPUR		227 05-JUN-17	03-JUN-17	5000	500	4500

Payment Date 04-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175296	XXXX00	RATNADEEP HANUMANT PIDURKAR & 2 OTHER AS PER LIST		292369 04-JUN-17	04-JUN-17	2305469		2305469
175295	XXXX00	PANDIT MOTIRAM PIDURKAR & 5 OTHER ASPER LIST		292368 04-JUN-17	04-JUN-17	3652786		3652786
175318	XXXX00	SMT JANABAI SADHU KHADE & 10 OTHERS AS PER LIST		292367 04-JUN-17	04-JUN-17	3606049		3606049
175313	XXXX00	SMT JANABAI SADHU KHADE & 9 OTHERS AS PER LIST		292366 04-JUN-17	04-JUN-17	3629807		3629807
175305	416002	BHARAT EARTH MOVERS LIMITED	9331023218	13-MAY-17	04-JUN-17	450734	450734	0

Date Wise Payment Details

Payment Date 04-JUN-17

Payment Date 03-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
175198	416023	INDIAN OIL CORPORATION LTD		222	03-JUN-17	03-JUN-17	4200000	4200000
174825	416023	INDIAN OIL CORPORATION LTD	696528711	00	03-JUN-17	01-JUN-17	11681572	11681572
			696561036					0
			696586733					
			696629593					
			696656083					
			696682798					
			696731611					
			696752572					
			696786536					
			696816022					
			696841345					

Payment Date 02-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
173271	416008	STEEL AUTHORITY OF INDIA LIMITED		218	02-JUN-17	23-MAY-17	3500000	3500000

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172213	00000860	A.K.SINGH. WANI. WANI	1 ST ON A.C	217	31-MAY-17	19-MAY-17	64245	5783
172142	00000078	SANJAY KUMAR MAHARAJ	2 ND & FINAL	217	31-MAY-17	13-MAY-17	45841	768
172208	00000125	V.R.LADE	2 ND & FINAL	217	31-MAY-17	21-MAY-17	102115	3906
171540	00000595	M/S.MAHARASHTRA ENVIRO POWER LIMITED. MANDWA	1 ST ON A.C	216	31-MAY-17	21-MAY-17	112601	1963
170661	00000592	SHRI.DAMODHAR W. DETHE. WANI	2 ND & FINAL	216	31-MAY-17	27-APR-17	96427	3524
171232	00000063	O N SINGH	2 ND & FINAL	216	31-MAY-17	19-MAY-17	37213	1452
174770	XXXX00	SHANKAR SADHU KHADE		292364	31-MAY-17	31-MAY-17	78661	78661
174774	XXXX00	DILIP KASHINATH BADHKAL		292365	31-MAY-17	31-MAY-17	58986	58986
174761	XXXX00	HARIDAS BAPUJI JUMNAKE		292363	31-MAY-17	31-MAY-17	68216	68216
174760	XXXX00	UDHAV DHONDU KHADE		292362	31-MAY-17	31-MAY-17	60800	60800
174749	XXXX00	SHAMDEV PANDURANG KHADE		292361	31-MAY-17	31-MAY-17	86805	86805
174746	XXXX00	VITTHAL TUKARAM MANUSMARE		292360	31-MAY-17	31-MAY-17	51234	51234
174742	XXXX00	JYOTSNA BALAJI DHOTE		292359	31-MAY-17	31-MAY-17	28348	28348
174739	XXXX00	BALAJI SUDHAKAR DHOTE		292358	31-MAY-17	31-MAY-17	62935	62935
174737	XXXX00	VITTHAL RAMCHANDRA		292357	31-MAY-17	31-MAY-17	66656	66656

Payment Date 30-MAY-17

Date Wise Payment Details

Payment Date 30-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
174816	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		40 30-MAY-17	31-MAY-17	34353		34353
174701	XXXX00	SHANKAR MAROTI KAWARE		292356 30-MAY-17	30-MAY-17	56546		56546
174700	XXXX00	BHAGIRATHI MAROTI KAWARE		292355 30-MAY-17	30-MAY-17	69597		69597
174699	XXXX00	SANJAY DHARMAJI DHOTE		292354 30-MAY-17	30-MAY-17	52820		52820
174698	XXXX00	FALGUN GANPAT BURADKAR		292353 30-MAY-17	30-MAY-17	70489		70489
174697	XXXX00	SHAMRAO KRUSHNA BONDE		292352 30-MAY-17	30-MAY-17	69096		69096
174696	XXXX00	KUSUM VASANTA KITE		292351 30-MAY-17	30-MAY-17	26017		26017
174695	XXXX00	JAIBAI NATTHU BHADKE		292350 30-MAY-17	30-MAY-17	38845		38845
174694	XXXX00	INDIRABAI FALGUN BURUDKAR		292349 30-MAY-17	30-MAY-17	38704		38704
174693	XXXX00	ANYAJI GOVINDA KHARKAR		292348 30-MAY-17	30-MAY-17	92267		92267
174692	XXXX00	PREMILA KANHAIYALAL GANDHI		292347 30-MAY-17	30-MAY-17	62034		62034
174691	XXXX00	ANIL BAPUJI NARULE		292346 30-MAY-17	30-MAY-17	54945		54945
174690	XXXX00	MADHUKAR DHARMAJI ZHADE		292345 30-MAY-17	30-MAY-17	67231		67231
174689	XXXX00	KESAR SAGAN SAHU		292344 30-MAY-17	30-MAY-17	33332		33332
174688	XXXX00	NANAJI MAROTI BADHKAL		292343 30-MAY-17	30-MAY-17	51991		51991
174687	XXXX00	SHATRUGAN SADASHIV KHADE		292342 30-MAY-17	30-MAY-17	52108		52108
174686	XXXX00	BABY MAROTI PARCHAKE		292341 30-MAY-17	30-MAY-17	73169		73169
174685	XXXX00	MILIND WAMAN KHARKAR		292340 30-MAY-17	30-MAY-17	40601		40601
174684	XXXX00	BAPURAO ARJUN KHARKAR		292339 30-MAY-17	30-MAY-17	51239		51239
174683	XXXX00	BHASKAR MAHADEV VABHITKAR		292338 30-MAY-17	30-MAY-17	67170		67170
174682	XXXX00	SUDHAKAR DHARMAJI DHOTE		292337 30-MAY-17	30-MAY-17	42402		42402
174681	XXXX00	CHANDRAKALA ANNAJI KHARKAR		292336 30-MAY-17	30-MAY-17	27278		27278
174680	XXXX00	SITABAI RAMDAS PIMPALKAR		292335 30-MAY-17	30-MAY-17	74775		74775
174679	XXXX00	DADAJI MAROTI BADKHAL		293334 30-MAY-17	30-MAY-17	60697		60697
174678	XXXX00	SHAMRAO LAXMAN AMBEKAR		292333 30-MAY-17	30-MAY-17	59015		59015
174677	XXXX00	BANDU MAROTI BADKHAL		292332 30-MAY-17	30-MAY-17	51350		51350
174675	XXXX00	GEETA BANDU KHARKAR		292331 30-MAY-17	30-MAY-17	57919		57919
174477	XXXX00	BANDU LATARI SINDURKAR		292330 30-MAY-17	29-MAY-17	53583		53583
174506	XXXX00	SHANTABAI BAJIRAO BONDE		292329 30-MAY-17	30-MAY-17	25952		25952
174505	XXXX00	NANEBAI UDDHAV KHADE		292327 30-MAY-17	30-MAY-17	26219		26219
174504	XXXX00	CHARANDAS VITTHUJI GADGE		292325 30-MAY-17	30-MAY-17	78630		78630
174521	XXXX00	VITTHAL CHARANDAS GADGE		292324 30-MAY-17	30-MAY-17	50050		50050
174502	XXXX00	ANANTA CHARANDAS GADGE		292323 30-MAY-17	30-MAY-17	70622		70622
174501	XXXX00	VASANTA TUKARAM DONGARKAR		292322 30-MAY-17	30-MAY-17	54240		54240
174500	XXXX00	CHAYATAI GYANESHWAR MADAVI		292321 30-MAY-17	30-MAY-17	27861		27861
174499	XXXX00	SAMBAJI VITTHU BADKHAL		292320 30-MAY-17	30-MAY-17	35430		35430
174498	XXXX00	RAMESH KANHU BADKHAL		292319 30-MAY-17	30-MAY-17	44403		44403
174497	XXXX00	AJAY ANAND RAO BADKHAL		292318 30-MAY-17	30-MAY-17	50615		50615
174496	XXXX00	VASANTA RAMCHANDRA ZADE		292317 30-MAY-17	30-MAY-17	54395		54395
174495	XXXX00	MAROTI VITTHAL MADAVI		292316 30-MAY-17	30-MAY-17	72879		72879
174491	XXXX00	ARVIND SHANKARRAO		292315 30-MAY-17	29-MAY-17	83371		83371
174490	XXXX00	ARUN SHANKAR WABHITKAR		292314 30-MAY-17	29-MAY-17	66509		66509
174489	XXXX00	KAWADU JANGLU WABHITKAR		292313 30-MAY-17	29-MAY-17	69533		69533
174488	XXXX00	NUSABAI NILKANTH UTANE		292312 30-MAY-17	29-MAY-17	53819		53819
174487	XXXX00	NANAJI MAROTI SHIRPURKAR		292311 30-MAY-17	29-MAY-17	62269		62269
174486	XXXX00	NANAJI ZITRU SATGHARE		292310 30-MAY-17	29-MAY-17	64017		64017

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174485	XXXX00	SANDIP ANANDRAO BONDE		292309 30-MAY-17	29-MAY-17	52601		52601
174484	XXXX00	BHAURAO SAKHARAM DHOTE		292308 30-MAY-17	29-MAY-17	72803		72803
174483	XXXX00	BANDU VITTHAL KHADE		292307 30-MAY-17	29-MAY-17	54801		54801
174482	XXXX00	NANAJI CHARANDAS POYAM		292306 30-MAY-17	29-MAY-17	69187		69187
174481	XXXX00	NANDKISHORE GOVIND MADAVI		292305 30-MAY-17	29-MAY-17	77843		77843
174480	XXXX00	GANPAT SADHU KUTTARMARE		292304 30-MAY-17	29-MAY-17	65521		65521
174479	XXXX00	MEERA GULAB KHARKHAR		292303 30-MAY-17	29-MAY-17	56073		56073
174478	XXXX00	LAXMIBAI NAMDEV KHADE		292302 30-MAY-17	29-MAY-17	65616		65616
174476	XXXX00	MEERABAI UDDHAO BADKHAL		292300 30-MAY-17	29-MAY-17	62718		62718
174475	XXXX00	TANEBAI UDDHAO BADKHAL		292299 30-MAY-17	29-MAY-17	66013		66013
174474	XXXX00	WAMAN GOVINDA KHARKAR		292298 30-MAY-17	29-MAY-17	50392		50392
174473	XXXX00	VILAS WASUDEV KAWARE		292297 30-MAY-17	29-MAY-17	64158		64158
174472	XXXX00	BHASKAR TUKARAM SATGHARE		292296 30-MAY-17	31-MAY-17	66960		66960
174518	XXXX00	BANUBAI LATARI KANDE		292295 30-MAY-17	30-MAY-17	39613		39613
174503	416023	INDIAN OIL CORPORATION LTD		214 30-MAY-17	30-MAY-17	4100000		4100000

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173162	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		39 29-MAY-17	22-MAY-17	7433613		7433613
173154	00000215	COLLECTOR OFFICE, YAVATMAL		38 29-MAY-17	22-MAY-17	34629638		34629638
174185	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		37 29-MAY-17	28-MAY-17	2959344		2959344
173680	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		213 29-MAY-17	25-MAY-17	45919	3597	42322
173678	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		213 29-MAY-17	25-MAY-17	13238	1147	12091
173675	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		213 29-MAY-17	25-MAY-17	9735	711	9024
173666	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		213 29-MAY-17	25-MAY-17	10866	934	9932
173658	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		213 29-MAY-17	25-MAY-17	12398	1097	11301
173645	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		213 29-MAY-17	25-MAY-17	17901	276	17625
173653	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		213 29-MAY-17	25-MAY-17	4213	422	3791
173643	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		213 29-MAY-17	25-MAY-17	25161	2148	23013
173641	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		213 29-MAY-17	25-MAY-17	10893	1035	9858
173637	00000225	ORANGE CITY HOSPITAL AND RESEARCH INSTITUTE NAGPUR		213 29-MAY-17	25-MAY-17	11227	1123	10104

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173142	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		213 29-MAY-17	22-MAY-17	1303	131	1172
173144	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		213 29-MAY-17	22-MAY-17	200684	14615	186069
173148	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		213 29-MAY-17	22-MAY-17	22606	938	21668
173153	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		213 29-MAY-17	22-MAY-17	48320	248	48072
173161	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		213 29-MAY-17	22-MAY-17	37826	246	37580
173163	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		213 29-MAY-17	22-MAY-17	38073	246	37827
173214	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		213 29-MAY-17	22-MAY-17	1245	125	1120
173145	00000646	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL;HYDERABAD. HYDERABAD		213 29-MAY-17	22-MAY-17	38087	248	37839
173510	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		213 29-MAY-17	25-MAY-17	240043	12885	227158
173519	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		213 29-MAY-17	25-MAY-17	135	14	121
173560	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		213 29-MAY-17	25-MAY-17	639	64	575
173563	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		213 29-MAY-17	25-MAY-17	6151	214	5937
173565	00000645	MEDITRINA INSTITUTE OF MEDICAL SCIENCES. NAGPUR		213 29-MAY-17	25-MAY-17	5540	554	4986
173222	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		213 29-MAY-17	22-MAY-17	118975	11898	107077
173223	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		213 29-MAY-17	22-MAY-17	4959	457	4502
173224	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		213 29-MAY-17	22-MAY-17	38609	3804	34805
173225	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		213 29-MAY-17	22-MAY-17	13499	1216	12283
173227	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		213 29-MAY-17	22-MAY-17	237307	2165	235142
173229	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		213 29-MAY-17	22-MAY-17	327076	28072	299004
173216	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		213 29-MAY-17	22-MAY-17	35528	3242	32286
173218	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		213 29-MAY-17	22-MAY-17	97908	4183	93725
173221	00000481	YASHODA HOSPITAL SECUNDERABAD A.P.		213 29-MAY-17	22-MAY-17	868	87	781
173986	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		213 29-MAY-17	27-MAY-17	12037	1008	11029
173977	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		213 29-MAY-17	27-MAY-17	12645	697	11948
173974	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		213 29-MAY-17	27-MAY-17	13956	1113	12843
173970	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		213 29-MAY-17	27-MAY-17	16757	1064	15693
173967	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		213 29-MAY-17	27-MAY-17	19258	1706	17552
173966	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		213 29-MAY-17	27-MAY-17	26081	2171	23910
173963	00000590	SUGAM MULTISPECIALITY HOSPITAL . WANI		213 29-MAY-17	27-MAY-17	14037	751	13286
173582	00000861	RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD. RAIPUR		212 29-MAY-17	25-MAY-17	109384	4640	104744
173232	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		212 29-MAY-17	22-MAY-17	46272	4628	41644
173237	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			29-MAY-17 22-MAY-17	7400	668	6732

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

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173238	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		212 29-MAY-17	22-MAY-17	10350	1035	9315	
173239	00000470	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		212 29-MAY-17	22-MAY-17	10350	1035	9315	
173567	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		212 29-MAY-17	25-MAY-17	154143	7021	147122	
173572	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		212 29-MAY-17	25-MAY-17	19887	1390	18497	
173574	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		212 29-MAY-17	25-MAY-17	5054	464	4590	
173576	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		212 29-MAY-17	25-MAY-17	9175	847	8328	
173577	00000513	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE PVT. LT KAMPTEE		212 29-MAY-17	25-MAY-17	12683	715	11968	
173456	00000030	GAURAV H ENGG (I) PVT LTD	112		11-APR-17	211 29-MAY-17	6000	6000	
173487	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATF/SN/71		18-MAR-17	211 29-MAY-17	13735	13735	
173817	00000577	SHRIKRUSHNA ENGINEERING WORKSHOP. CHANDRAPUR	161		31-MAR-17	211 29-MAY-17	38140	8774	29366
173478	00000189	UNITED ENGINEERING	448		31-MAR-17	211 29-MAY-17	72440	16662	55778
173733	00000596	M/S.SHIV SHANKAR ENGINEERING INDUSTRIES. CHANDRAPUR	68		31-MAR-17	211 29-MAY-17	75232	17304	57928
173930	00000321	JOHNSON REFRIGERATION SERVICES BALLARPUR	J.R.S./214		04-FEB-17	211 29-MAY-17	66333	5308	61025
173824	00000720	M/S.SUBHASH BHUTANI. KAMPTEE	SB/16-17/102 SB/16-17/119 SB/16-17/88		05-FEB-17 01-MAR-17 02-JAN-17	211 29-MAY-17	127259	1274	125985
173781	00000571	M/S.ORBIT TECHNOLOGIES PVT.LTD. HYDERABAD	16/305&16/294		09-FEB-17	210 29-MAY-17	75000	36750	38250
173908	00000070	R R ENGINEERS&CONSULTANTS	R-641A		20-APR-17	210 29-MAY-17	21616		21616
173491	00000070	R R ENGINEERS&CONSULTANTS	R-064/R-065		01-APR-17	210 29-MAY-17	24248	2910	21338
173909	00000070	R R ENGINEERS&CONSULTANTS	R-069		01-APR-17	210 29-MAY-17	12124	1455	10669
173564	00000070	R R ENGINEERS&CONSULTANTS	R/063		01-APR-17	207 29-MAY-17	12124	2789	9335
173932	00000070	R R ENGINEERS&CONSULTANTS	R-070&R-071 R-070/R-071&R-072 R-072		01-APR-17 01-APR-17 01-APR-17	210 29-MAY-17	36372	4365	32007
173760	00000070	R R ENGINEERS&CONSULTANTS	R-974&R-975		06-FEB-17	210 29-MAY-17	24248	2910	21338
173748	00000070	R R ENGINEERS&CONSULTANTS	R-068 R-977 R-977&R-068		01-APR-17 06-FEB-17 06-FEB-17	210 29-MAY-17	24248	2910	21338
173754	00000070	R R ENGINEERS&CONSULTANTS	R-978/R-979 R-978/R-979&R-780 R-980		06-FEB-17 06-FEB-17 06-FEB-17	210 29-MAY-17	36372	4365	32007
169672	00000070	R R ENGINEERS&CONSULTANTS	R-232A		10-JAN-17	210 29-MAY-17	12364		12364
173471	900004	ANAND ENGINEERING	04		23-APR-17	210 29-MAY-17	95500	21965	73535
173465	900004	ANAND ENGINEERING	05		29-APR-17	210 29-MAY-17	172100	39583	132517
172842	00000189	UNITED ENGINEERING	444		30-MAR-17	207 29-MAY-17	117130	26942	90188
172823	00000579	M/S.GROUP ENGINEERING WORKS. CHANDRAPUR	207		18-MAR-17	207 29-MAY-17	32227	7735	24492
172819	00000442	M/S. CKL SALES & SERVICES. CHANDRAPUR	22		15-MAR-17	207 29-MAY-17	71458	16437	55021
173074	00000030	GAURAV H ENGG (I) PVT LTD	112		09-MAR-17	207 29-MAY-17	108900	26136	82764

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173077	00000821	SAINATH AGENCIES. CHANDRAPUR	723	06-FEB-17	207	29-MAY-17	21-MAY-17	11114	11114	
172870	00000578	R.D.H & CO. WADI; NAGPUR.	ID00035 RG00289	24-FEB-17 15-MAR-17	207	29-MAY-17	20-MAY-17	238466	20425	218041
172948	00000111	S.S.EXCAVATORES SPARES	SS/66	26-FEB-17	207	29-MAY-17	21-MAY-17	147204	33858	113346
173071	00000514	M/S. SHREE BALAJI ENGINEERING WORKS. NAGPUR	33	09-MAR-17	207	29-MAY-17	21-MAY-17	134732	30989	103743
172595	515075	NITYA ENTERPRISES			207	29-MAY-17	18-MAY-17	7177		7177
172762	516494	GMMCO LTD.,	PS630012532 PS630014463	10-JUN-16 19-DEC-16	207	29-MAY-17	19-MAY-17	42203		42203
172760	616087	INTERNATIONAL SPARES			207	29-MAY-17	19-MAY-17	16886		16886
172592	616098	S.A.FIELD MARKETING & SERVICES			207	29-MAY-17	18-MAY-17	28348		28348
173024	00000118	V K RANA	NOW WITHHHELD RETIRE	14-MAY-17	207	29-MAY-17	21-MAY-17	16500		16500
173076	00000403	SHREE OM ENTERPRISES CHANDRAPUR	125	28-FEB-17	206	29-MAY-17	21-MAY-17	59200	13616	45584
173049	00000508	M/S. SPARE SYSTEMS. RAIPUR	092	23-FEB-17	206	29-MAY-17	21-MAY-17	97450	20307	77143
173040	00000054	MIMEC ELECTRONICS P.LTD.	223 223 & 224 224	30-SEP-16 30-SEP-16 30-SEP-16	206	29-MAY-17	21-MAY-17	94874	5776	89098
173013	00000041	I.T.I. LTD.	6617146	28-NOV-16	206	29-MAY-17	21-MAY-17	31249	1136	30113
172906	00000070	R R ENGINEERS&CONSULTANTS	R-1055	13-FEB-17	206	29-MAY-17	20-MAY-17	37736	4529	33207
172935	00000070	R R ENGINEERS&CONSULTANTS	R-972 & R-973	06-FEB-17	206	29-MAY-17	20-MAY-17	24248	2910	21338
172925	00000070	R R ENGINEERS&CONSULTANTS	R-971	06-FEB-17	206	29-MAY-17	20-MAY-17	12124	1455	10669
173003	00000070	R R ENGINEERS&CONSULTANTS	R-976	06-FEB-17	206	29-MAY-17	21-MAY-17	12124	1455	10669
172908	00000070	R R ENGINEERS&CONSULTANTS	R-917	06-FEB-17	206	29-MAY-17	21-MAY-17	12124	1455	10669
172941	00000070	R R ENGINEERS&CONSULTANTS	R-751 & R-752	01-DEC-15	206	29-MAY-17	20-MAY-17	22120	3762	18358
172598	529019	PARTS CORPORATION OF INDIA			206	29-MAY-17	18-MAY-17	15636		15636
169719	516494	GMMCO LTD.,	PS630015014 PS630015065 PS630015215	23-FEB-17 27-MAR-17 16-MAR-17	201	29-MAY-17	08-APR-17	1947990	2973	1945017
169722	516494	GMMCO LTD.,	PS630015013 PS630015064 PS630015156 PS630015361	23-FEB-17 27-FEB-17 10-MAR-17 30-MAR-17	201	29-MAY-17	08-APR-17	1947990	1854	1946136
170586	516494	GMMCO LTD.,	PS630015308	24-MAR-17	200	29-MAY-17	22-APR-17	652189	53623	598566
170587	516494	GMMCO LTD.,	PS630015309	24-MAR-17	200	29-MAY-17	22-APR-17	647753	53623	594130
174183	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL			199	29-MAY-17	28-MAY-17	19728955		19728955
173157	00000618	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI			199	29-MAY-17	22-MAY-17	692418		692418
173160	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL			199	29-MAY-17	22-MAY-17	10388760		10388760
172774	00000628	CRESCENT COMPUTERS SALES & SERVICE. BHALLAR TOWNSHIP			292026	29-MAY-17	19-MAY-17	2900		2900

Payment Date 28-MAY-17

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 28-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
174103	416008	STEEL AUTHORITY OF INDIA LIMITED	C422-9333300210	22-MAY-17	00	28-MAY-17	27-MAY-17	184300	184300	0

Payment Date 27-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
173927	XXXX00	RAJU VITTHAL KHADE		292294	27-MAY-17	28-MAY-17		478079	47808	430271
173911	XXXX00	ANIL ZITRAJI LEDANGE		292293	27-MAY-17	26-MAY-17		593990	59399	534591

Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
173906	XXXX00	RAJU NAMDEO KHADE		292292	26-MAY-17	26-MAY-17		56017		56017
172294	00000123	V.K.KANOJIYA	4TH & FINAL	08-MAY-17	193	26-MAY-17	21-MAY-17	51986	1398	50588
172581	00000007	AJIT KUMAR	1 ST ON A.C	16-MAY-17	192	26-MAY-17	21-MAY-17	648994	58410	590584
172909	00000103	SURYANATH YADAO	2 ND ON AC.	16-MAY-17	192	26-MAY-17	21-MAY-17	146124	10228	135896
172894	00000069	R K SANDAL	2 ND & FINAL	16-MAY-17	192	26-MAY-17	21-MAY-17	52904	1820	51084
171287	00000842	THAKUR; VAIDYANATH AIYAR AND CO. PATNA		191	26-MAY-17	23-MAY-17		353193	30713	322480

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
173278	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		35	25-MAY-17	23-MAY-17		247646		247646
173275	416008	STEEL AUTHORITY OF INDIA LIMITED	9016876533	12-MAY-17	00	25-MAY-17	23-MAY-17	2024841	2024841	0
			9016876537	12-MAY-17						
			9016876538	12-MAY-17						
			9333300175	15-MAY-17						
			C422-9333300175	15-MAY-17						

Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
173281	416023	INDIAN OIL CORPORATION LTD		186	23-MAY-17	23-MAY-17		4100000		4100000

Date Wise Payment Details

Payment Date 23-MAY-17

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172663	XXXX00	ANNAJI ZIBU BAWANE		292291 22-MAY-17	17-MAY-17	707581	70759	636822
173122	XXXX00	RAVINDRA BHAURAO PAUNKAR		292290 22-MAY-17	22-MAY-17	409559	40956	368603
173119	XXXX00	HARISHCHANDRA BHAURAO PAUNKAR		292289 22-MAY-17	22-MAY-17	594270	59427	534843
173118	XXXX00	SANJU DUSHYANT DONGARKAR		292288 22-MAY-17	22-MAY-17	487214	48722	438492
173117	XXXX00	DUSANTA NATTHU BADKHAL		292287 22-MAY-17	22-MAY-17	497381	49739	447642
172621	XXXX00	NANAJI ZITRU SATGHARE		292286 22-MAY-17	16-MAY-17	640167	128034	512133
172479	XXXX00	HARIDAS BAPUJI JUMNAKE		292285 22-MAY-17	15-MAY-17	682161	136433	545728
172474	XXXX00	GANESH SHAMDEO KHADE		292284 22-MAY-17	22-MAY-17	452274	45228	407046
173113	XXXX00	SHAMDEV PANDURANG KHADE		292283 22-MAY-17	22-MAY-17	868049	173610	694439
172354	XXXX00	INDUBAI RAMDAS KHADE		292282 22-MAY-17	22-MAY-17	209857	0	209857
172622	XXXX00	KESAR SAGAN SAHU		292281 22-MAY-17	16-MAY-17	333317	66664	266653
172620	XXXX00	PRABHABAI NANAJI SATGHARE		292280 22-MAY-17	16-MAY-17	149818		149818
173103	XXXX00	BHAURAO NAGO PAUNKAR		292279 22-MAY-17	21-MAY-17	604539	60454	544085
173102	XXXX00	ANITA SHANKAR KAWRE		292278 22-MAY-17	21-MAY-17	213398		213398
173120	XXXX00	VIJAY MANOHAR DONGARKAR		292277 22-MAY-17	22-MAY-17	427761	42777	384984
172499	XXXX00	YOGESH WAMAN KHARKAR		292276 22-MAY-17	18-MAY-17	171203	0	171203
172623	XXXX00	NANAJI MAROTI SHIRPURKAR		292275 22-MAY-17	18-MAY-17	622694	124539	498155
172246	XXXX00	ARVIND ANNAJI KHARKAR		292274 22-MAY-17	18-MAY-17	57003	0	57003
172309	XXXX00	ANJANABAI WASUDEV KAWARE		292273 22-MAY-17	18-MAY-17	212877	0	212877
172490	XXXX00	VITTHAL BHAURAO BONDE		292272 22-MAY-17	18-MAY-17	490680	49068	441612
172460	XXXX00	DNYANESHRWAR GOVINDA MADAVI		292271 22-MAY-17	18-MAY-17	680011	68002	612009
172702	XXXX00	SUMAN MAHADEV NAGTURE		292270 22-MAY-17	18-MAY-17	176907		176907
172249	XXXX00	SINDHU PRABHAKAR BADKHAL		292269 22-MAY-17	18-MAY-17	482966	48297	434669
172380	XXXX00	MAYABAI RAMESH KHARKAR		292268 22-MAY-17	18-MAY-17	56423	0	56423
172708	XXXX00	MAINABAI SHANKAR BONDE		292267 22-MAY-17	17-MAY-17	133645		133645
172707	XXXX00	SHANTABAI BAJIRAO BONDE		292266 22-MAY-17	17-MAY-17	259517	51904	207613
172706	XXXX00	VENUBAI NAMDEO KAWARE		292265 22-MAY-17	17-MAY-17	745289	149058	596231
172705	XXXX00	SHANKAR MAROTI KAWARE		292264 22-MAY-17	17-MAY-17	565465	113093	452372
172704	XXXX00	BHAGIRATHI MAROTI KAWARE		292263 22-MAY-17	17-MAY-17	695969	139194	556775
172703	XXXX00	NANEBAI UDDHAV KHADE		292262 22-MAY-17	17-MAY-17	262189	52438	209751
172701	XXXX00	RAMDAS JAGANNATH KHADE		292261 22-MAY-17	17-MAY-17	550562	55057	495505
172700	XXXX00	PRAKASH BAPURAO KHADE		292260 22-MAY-17	17-MAY-17	598833	59884	538949
172699	XXXX00	BANDU BAPURAO KHADE		292259 22-MAY-17	17-MAY-17	649686	64969	584717
172698	XXXX00	MAHADEO BHADUJI KAWARE		292258 22-MAY-17	17-MAY-17	820871	82088	738783
172697	XXXX00	MAHADEV BAPURAO HANSKAR		292257 22-MAY-17	17-MAY-17	595539	119108	476431
172696	XXXX00	BANDUJI BABANRAO HANSKAR		292256 22-MAY-17	17-MAY-17	515427	103086	412341
172695	XXXX00	MAROTI VITTHUJI GADGE		292255 22-MAY-17	17-MAY-17	678460	135692	542768
172694	XXXX00	CHARANDAS VITTHUJI GADGE		292254 22-MAY-17	17-MAY-17	786300	157260	629040
172693	XXXX00	VITTHAL CHARANDAS GADGE		292253 22-MAY-17	17-MAY-17	500505	100101	400404
172692	XXXX00	ANANTA CHARANDAS GADGE		292252 22-MAY-17	17-MAY-17	706219	141244	564975
172691	XXXX00	TATYAJI VISHWANATH DONGARKAR		292251 22-MAY-17	17-MAY-17	715390	143078	572312
172690	XXXX00	VASANTA TUKARAM DONGARKAR		292250 22-MAY-17	17-MAY-17	542399	108480	433919
172470	XXXX00	SANTOSH RAMA NAGRALE		292249 22-MAY-17	15-MAY-17	722500	144500	578000
172689	XXXX00	DILIP TATYAJI DONGARKAR		292248 22-MAY-17	17-MAY-17	520367	104074	416293
172687	XXXX00	MANOHAR JANARDHAN DONGARAKAR		292246 22-MAY-17	17-MAY-17	918520	91852	826668

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
172686	XXXX00	BALAJI SUDHAKAR DHOTE		292245 22-MAY-17	17-MAY-17	629354	125871	503483
172685	XXXX00	UTTAM DHARMAJI DHOTE		292244 22-MAY-17	17-MAY-17	740519	74052	666467
172684	XXXX00	SANJAY DHARMAJI DHOTE		292243 22-MAY-17	17-MAY-17	528202	105641	422561
172683	XXXX00	SUNITABAI PRAKASH WABITKAR		292242 22-MAY-17	17-MAY-17	447046	44705	402341
172681	XXXX00	SAKHUBAI NAMDEV THENGANE		292241 22-MAY-17	17-MAY-17	189378		189378
172679	XXXX00	VANDANA GOPAL SUR		292240 22-MAY-17	17-MAY-17	373696	74740	298956
172678	XXXX00	MANOHAR MADHAV SATGHARE		292239 22-MAY-17	17-MAY-17	32884		32884
172677	XXXX00	FALGUN GANPAT BURADKAR		292238 22-MAY-17	17-MAY-17	704893	140979	563914
172676	XXXX00	TULSABAI BAPUJI NARULE		292237 22-MAY-17	17-MAY-17	423341	42335	381006
172675	XXXX00	SHAMRAO KRUSHNA BONDE		292236 22-MAY-17	17-MAY-17	690964	138193	552771
172674	XXXX00	CHAYATAI GYANESHWAR MADAVI		292235 22-MAY-17	17-MAY-17	278609	55722	222887
172673	XXXX00	MADHAV ZITRAJI LEDANGE		292234 22-MAY-17	17-MAY-17	39276		39276
172672	XXXX00	SHANKAR BAJIRAO BONDE		292233 22-MAY-17	17-MAY-17	613817	61382	552435
172671	XXXX00	KUSUM VASANTA KITE		292232 22-MAY-17	17-MAY-17	260169	52034	208135
172670	XXXX00	MAROTI VITTHAL BHURKUNDE		292231 22-MAY-17	17-MAY-17	630959	63096	567863
172669	XXXX00	KANTABAI BHASKAR KHARKAR		292230 22-MAY-17	17-MAY-17	284398	56880	227518
172668	XXXX00	VITTHAL RAMCHANDRA BHURKUNDE		292229 22-MAY-17	17-MAY-17	666565	133313	533252
172666	XXXX00	SUBHASH SAMBHAJI KHARKAR		292228 22-MAY-17	17-MAY-17	195175		195175
172667	XXXX00	KISHOR GIRIDHER BHALERAO		292227 22-MAY-17	17-MAY-17	620341	62035	558306
172664	XXXX00	JAIBAI NATTHU BHADKE		292226 22-MAY-17	17-MAY-17	388452	77691	310761
172662	XXXX00	KAWDU ZIBU BAWANE		292225 22-MAY-17	17-MAY-17	569265	56927	512338
172661	XXXX00	KISAN DHARMA BAWANE		292224 22-MAY-17	17-MAY-17	649957	64996	584961
172660	XXXX00	SAMBAJI VITTHU BADKHAL		292223 22-MAY-17	17-MAY-17	354300	70860	283440
172657	XXXX00	ASHOK TUKARAM DONGARKAR		292221 22-MAY-17	17-MAY-17	107015		107015
172656	XXXX00	YASHWANT NATTHU BADKHAL		292220 22-MAY-17	17-MAY-17	386443	38645	347798
172654	XXXX00	JYOTSNA BALAJI DHOTE		292219 22-MAY-17	17-MAY-17	283485	56697	226788
172653	XXXX00	INDIRABAI FALGUN BURUDKAR		292218 22-MAY-17	17-MAY-17	387043	77409	309634
172652	XXXX00	SHRIKRUSHNA MOTIRAM BADKHAL		292217 22-MAY-17	17-MAY-17	548521	54853	493668
172650	XXXX00	RAMESH KANHU BADKHAL		292216 22-MAY-17	17-MAY-17	444028	88806	355222
172648	XXXX00	KAMLABAI ANANDRAO BADKHAL		292215 22-MAY-17	17-MAY-17	558184	55819	502365
172647	XXXX00	AVINASH ANANDRAO BADKHAL		292214 22-MAY-17	17-MAY-17	506149	50615	455534
172646	XXXX00	AJAY ANAND RAO BADKHAL		292213 22-MAY-17	17-MAY-17	506149	101230	404919
172640	XXXX00	VASANTA RAMCHANDRA ZADE		292212 22-MAY-17	17-MAY-17	543945	108790	435155
172637	XXXX00	PRAVEEN PANDURANG VABHITKAR		292211 22-MAY-17	17-MAY-17	591158	118232	472926
172635	XXXX00	GOPAL KISAN SUR		292210 22-MAY-17	17-MAY-17	354300	70860	283440
172634	XXXX00	ARJUN SITARAM SATGARE		292209 22-MAY-17	17-MAY-17	641551	128311	513240
172636	XXXX00	ANIL BAPUJI NARULE		292208 22-MAY-17	17-MAY-17	549446	109890	439556
172638	XXXX00	MAROTI VITTHAL MADAVI		292207 22-MAY-17	17-MAY-17	728793	145759	583034
172641	XXXX00	ANYAJI GOVINDA KHARKAR		292206 22-MAY-17	17-MAY-17	922674	184535	738139
172639	XXXX00	PREMILA KANHAIYALAL GANDHI		292204 22-MAY-17	17-MAY-17	620343	124069	496274
172642	XXXX00	SHOBHA SAMBHAJI KHADE		292203 22-MAY-17	17-MAY-17	143057		143057
172644	XXXX00	DEVARAO PUNJARAM ANDRASKAR		292202 22-MAY-17	17-MAY-17	407922	40793	367129
172643	XXXX00	CHHABAN BAPURAO ASKAR		292201 22-MAY-17	17-MAY-17	723514	72352	651162
172629	XXXX00	MADHUKAR DHARMAJI ZHADE		292200 22-MAY-17	16-MAY-17	672315	134463	537852
172616	XXXX00	MANGAL NAMDEO YESEKAR		292199 22-MAY-17	23-MAY-17	690312	69032	621280
172628	XXXX00	GAYABAI SHIVAJI WABHITKAR		292198 22-MAY-17	16-MAY-17	563455	112691	450764
172627	XXXX00	ARVIND SHANKARRAO WABHITKAR		292197 22-MAY-17	16-MAY-17	833706	166742	666964

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172626	XXXX00	ARUN SHANKAR WABHITKAR		292196 22-MAY-17	16-MAY-17	665093	133019	532074
172617	XXXX00	PRAKASH NARAYAN WABHITKAR		292195 22-MAY-17	16-MAY-17	1029279	102928	926351
172625	XXXX00	KAWADU JANGLU WABHITKAR		292194 22-MAY-17	16-MAY-17	695335	139067	556268
172624	XXXX00	NUSABAI NILKANTH UTANE		292193 22-MAY-17	16-MAY-17	538194	107639	430555
172618	XXXX00	KAWADU SAMBHAJI UIKE		292192 22-MAY-17	16-MAY-17	719089	71909	647180
172619	XXXX00	BABARAO DADAJI SATGHARE		292191 22-MAY-17	16-MAY-17	633402	63341	570061
172482	XXXX00	NANAJI CHARANDAS POYAM		292190 22-MAY-17	15-MAY-17	691871	138375	553496
172484	XXXX00	DADAJI CHARANDAS POYAM		292189 22-MAY-17	15-MAY-17	667340	66734	600606
172481	XXXX00	SURYABHAN MAHADEV VABHITKAR		292188 22-MAY-17	15-MAY-17	757918	75792	682126
172498	XXXX00	SAGAN FIRANGI SAHU		292187 22-MAY-17	15-MAY-17	799496	79950	719546
172495	XXXX00	WASUDEO BAPURAO RAJAGADE		292186 22-MAY-17	15-MAY-17	612970	61297	551673
172493	XXXX00	ANYAJI CHARANDAS POYAM		292185 22-MAY-17	15-MAY-17	620715	62072	558643
172491	XXXX00	BABY MAROTI PARCHAKE		292184 22-MAY-17	15-MAY-17	731686	146338	585348
172477	XXXX00	SUNIL BAPUJI NARULE		292183 22-MAY-17	15-MAY-17	697111	69712	627399
172475	XXXX00	BAPUJI BALIRAM NARULE		292182 22-MAY-17	15-MAY-17	549446	54945	494501
172473	XXXX00	GAJANAN MAHADEO NAGTURE		292181 22-MAY-17	15-MAY-17	624339	62434	561905
172471	XXXX00	SHRIRANG TULSHIRAM NAGRALE		292180 22-MAY-17	15-MAY-17	462345	46235	416110
172503	XXXX00	VITHOBA MADHAO MILMILE		292179 22-MAY-17	15-MAY-17	721507	72151	649356
172467	XXXX00	NANDKISHORE GOVIND MADAVI		292177 22-MAY-17	15-MAY-17	778435	155687	622748
172458	XXXX00	KOKILA DNYANESHWAR LODHE		292176 22-MAY-17	15-MAY-17	666115	66612	599503
172457	XXXX00	SUDHAKAR ZITRUJI LEDANGE		292175 22-MAY-17	23-MAY-17	638590	63859	574731
172464	XXXX00	GANPAT SADHU KUTTARMARE		292174 22-MAY-17	23-MAY-17	655208	131042	524166
172455	XXXX00	SUBHASH MAROTI KULTHE		292173 22-MAY-17	23-MAY-17	417851	41786	376065
172462	XXXX00	MILIND WAMAN KHARKAR		292172 22-MAY-17	23-MAY-17	406006	81202	324804
172485	XXXX00	VITTHAL RAMCHANDRA KHARKAR		292171 22-MAY-17	23-MAY-17	734132	73414	660718
172461	XXXX00	SUMITRABAI PANDURANG KHARKAR		292170 22-MAY-17	23-MAY-17	699591	139919	559672
172459	XXXX00	SAMBHA PANDURANG KHARKAR		292169 22-MAY-17	23-MAY-17	653557	65356	588201
172453	XXXX00	MEERA GULAB KHARKHAR		292168 22-MAY-17	23-MAY-17	560730	112146	448584
172463	XXXX00	PRASHANT BHASKAR KHARKAR		292167 22-MAY-17	23-MAY-17	568069	56807	511262
172465	XXXX00	DEWANAND BAPURAO KHARKAR		292166 22-MAY-17	23-MAY-17	502971	50298	452673
172449	XXXX00	BAPURAO ARJUN KHARKAR		292165 22-MAY-17	15-MAY-17	512393	102479	409914
172478	XXXX00	VIJAY VITTHAL KHADE		292164 22-MAY-17	23-MAY-17	665360	66536	598824
172476	XXXX00	RAMCHANDRA VITTHAL KHADE		292163 22-MAY-17	23-MAY-17	681897	68190	613707
172488	XXXX00	BANDU VITTHAL KHADE		292162 22-MAY-17	15-MAY-17	548011	109603	438408
172472	XXXX00	KUSUM SANTOSH KHADE		292161 22-MAY-17	23-MAY-17	515522	51553	463969
172469	XXXX00	MAROTI SAMBHA KHADE		292160 22-MAY-17	23-MAY-17	636030	63603	572427
172466	XXXX00	SADASHIV SAKHARAM KHADE		292159 22-MAY-17	23-MAY-17	628372	62838	565534
172446	XXXX00	SHANKAR SADHU KHADE		292158 22-MAY-17	15-MAY-17	786613	157323	629290
172489	XXXX00	PRABHAKAR SADHASHIV KHADE		292157 22-MAY-17	15-MAY-17	408183	40819	367364
172494	XXXX00	SHATRUGAN SADASHIV KHADE		292156 22-MAY-17	15-MAY-17	521080	104216	416864
172486	XXXX00	VITTHAL RAGHO KHADE		292155 22-MAY-17	15-MAY-17	607308	60731	546577
172430	XXXX00	RAJU NAMDEV KHADE		292154 22-MAY-17	15-MAY-17	560166	112034	448132
172427	XXXX00	LAXMIBAI NAMDEV KHADE		292153 22-MAY-17	15-MAY-17	656160	131232	524928
172483	XXXX00	SUBHASH MAROTI KHADE		292152 22-MAY-17	15-MAY-17	382510	38251	344259
172420	XXXX00	RAVINDRA MAROTI KHADE		292151 22-MAY-17	15-MAY-17	481007	96202	384805
172410	XXXX00	RAJENDRA MAROTI KHADE		292150 22-MAY-17	15-MAY-17	539140	53914	485226
172487	XXXX00	MUKUNDA LATARI KHADE		292149 22-MAY-17	15-MAY-17	709700	70970	638730

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172501	XXXX00	JIVAN KALA SHANKAR JOGI	292148	22-MAY-17	15-MAY-17	526014	105203	420811
172492	XXXX00	BHAURAO SAKHARAM DHOTE	292147	22-MAY-17	15-MAY-17	728033	145607	582426
172504	XXXX00	ANANDRAO MAHADEV BONDE	292146	22-MAY-17	15-MAY-17	550481	55049	495432
172502	XXXX00	PRAMOD BHAURAO BONDE	292145	22-MAY-17	15-MAY-17	543860	54386	489474
172500	XXXX00	SANDIP ANANDRAO BONDE	292144	22-MAY-17	15-MAY-17	526014	105203	420811
172505	XXXX00	MANOHAR GIRIDHAR BHALERAO	292143	22-MAY-17	15-MAY-17	472099	47210	424889
172496	XXXX00	NAGOJI NAMDEV BADHKAL	292142	22-MAY-17	15-MAY-17	633688	63369	570319
172497	XXXX00	NANAJI MAROTI BADHKAL	292141	22-MAY-17	15-MAY-17	519912	103983	415929
172363	XXXX00	CHANDRAKALA ANNAJI KHARKAR	292140	22-MAY-17	14-MAY-17	272781	54557	218224
172374	XXXX00	VINAYAK MAHADEV WANDHARE	292139	22-MAY-17	14-MAY-17	649413	64942	584471
172366	XXXX00	BHASKAR TUKARAM SATGHARE	292138	22-MAY-17	14-MAY-17	669605	133921	535684
172361	XXXX00	SITABAI RAMDAS PIMPALKAR	292137	22-MAY-17	14-MAY-17	747748	149550	598198
172358	XXXX00	VITTHAL TUKARAM MANUSMARE	292136	22-MAY-17	14-MAY-17	512342	102469	409873
172341	XXXX00	HANUMAN ZITRAJEE LEDANGE	292135	22-MAY-17	14-MAY-17	649310	64931	584379
172350	XXXX00	BHASKAR GOVINDA KHARKAR	292134	22-MAY-17	14-MAY-17	638698	63870	574828
172339	XXXX00	TULSIRAM RAGHO KHADE	292133	22-MAY-17	14-MAY-17	786092	78610	707482
172384	XXXX00	UDHAV DHONDU KHADE	292132	22-MAY-17	14-MAY-17	607997	121600	486397
172334	XXXX00	SAMBHAJI DHONDU KHADE	292131	22-MAY-17	14-MAY-17	402216	40222	361994
172332	XXXX00	VASUDEO JANARDAN KAVARE	292130	22-MAY-17	14-MAY-17	596422	59643	536779
172330	XXXX00	KALPNA ANIL KAWARE	292129	22-MAY-17	14-MAY-17	567177	56718	510459
172328	XXXX00	PRASHANT MAROTI GADGE	292128	22-MAY-17	14-MAY-17	440919	44092	396827
172323	XXXX00	RAJU DUSHYANTA DONGARAKAR	292127	22-MAY-17	14-MAY-17	544333	54434	489899
172377	XXXX00	SUDHAKAR DHARMAJI DHOTE	292126	22-MAY-17	14-MAY-17	424024	84805	339219
172322	XXXX00	NANDU HARI DEVANPALLIVAR	292125	22-MAY-17	14-MAY-17	652496	65250	587246
172371	XXXX00	WAMAN ZITRU BAVANE	292124	22-MAY-17	14-MAY-17	652162	65217	586945
172319	XXXX00	SUDHAKAR SAMBHA BAVANE	292123	22-MAY-17	14-MAY-17	571483	57149	514334
172316	XXXX00	KAVADU SHYAMRAO AMBEKAR	292122	22-MAY-17	14-MAY-17	594202	59421	534781
172356	XXXX00	SHAMRAO LAXMAN AMBEKAR	292121	22-MAY-17	14-MAY-17	590152	118031	472121
172270	XXXX00	MANOHAR RAMCHANDRA ZADE	292120	22-MAY-17	13-MAY-17	628957	62896	566061
172403	XXXX00	BHASKAR MAHADEV VABHITKAR	292119	22-MAY-17	14-MAY-17	671696	134340	537356
172268	XXXX00	PANDURANG JANGALU VABHITKAR	292118	22-MAY-17	13-MAY-17	793557	79356	714201
172367	XXXX00	SANJAY NILKANTHA UTANE	292117	22-MAY-17	14-MAY-17	571689	57169	514520
172370	XXXX00	KAWADU NILKANTH UTANE	292116	22-MAY-17	14-MAY-17	815126	81513	733613
172266	XXXX00	GAJANAN NARAYAN UPADHYE	292115	22-MAY-17	13-MAY-17	835708	83571	752137
172265	XXXX00	VITHAL PAIKAJI UIKE	292114	22-MAY-17	13-MAY-17	494477	49448	445029
172419	XXXX00	LATARI MAROTI SIDURKAR	292113	22-MAY-17	14-MAY-17	568875	56888	511987
172417	XXXX00	SURESH LATARI SIDURKAR	292112	22-MAY-17	14-MAY-17	688881	68889	619992
172418	XXXX00	SANJAY LATARI SIDURKAR	292111	22-MAY-17	14-MAY-17	510580	51058	459522
172416	XXXX00	BANDU LATARI SINDURKAR	292110	22-MAY-17	14-MAY-17	535830	107166	428664
172321	XXXX00	ARUN BAPUJI NARULE	292109	22-MAY-17	14-MAY-17	659731	65974	593757
172263	XXXX00	DASHARATH DHARMAJI MILMILE	292108	22-MAY-17	13-MAY-17	918390	91839	826551
172352	XXXX00	NANAJI SADHU KUTTARMARE	292107	22-MAY-17	14-MAY-17	614848	61485	553363
172317	XXXX00	VINOD BHAURAV KINAKE	292106	22-MAY-17	14-MAY-17	553860	55386	498474
172336	XXXX00	BANDU RAMCHANDRA KHARKAR	292105	22-MAY-17	14-MAY-17	569726	56973	512753
172260	XXXX00	BANDU NANAJI KHARKAR	292104	22-MAY-17	13-MAY-17	796569	79657	716912
172375	XXXX00	WAMAN GOVINDA KHARKAR	292103	22-MAY-17	14-MAY-17	503924	100785	403139

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172258	XXXX00	DADA FAKRU KHARKAR		292102 22-MAY-17	23-MAY-17	745541	74555	670986
172254	XXXX00	SURYKANT SAMBHAJI KHADE		292101 22-MAY-17	13-MAY-17	691964	69197	622767
172252	XXXX00	LAXMIKANT SAMBHAJI KHADE		292100 22-MAY-17	13-MAY-17	654921	65493	589428
172402	XXXX00	RAMESH ARJUNA KHARKAR		292099 22-MAY-17	14-MAY-17	699052	69906	629146
172364	XXXX00	JANABAI SADHUJI KHADE		292098 22-MAY-17	14-MAY-17	636030	63603	572427
172360	XXXX00	SANJAY SADHU KHADE		292097 22-MAY-17	14-MAY-17	579638	57964	521674
172325	XXXX00	NAGO MAROTI KHADE		292096 22-MAY-17	14-MAY-17	435733	43574	392159
172373	XXXX00	VILAS WASUDEV KAWARE		292095 22-MAY-17	14-MAY-17	641576	128316	513260
172342	XXXX00	WAMAN GANPAT KAWARE		292094 22-MAY-17	14-MAY-17	645610	64561	581049
172310	XXXX00	BANUBAI LATARI KANDE		292093 22-MAY-17	14-MAY-17	396127	79226	316901
172349	XXXX00	MAYA SURESH GOHNE		292092 22-MAY-17	14-MAY-17	444755	44476	400279
172346	XXXX00	ANJANABAI CHANDU GAIKWAD		292091 22-MAY-17	14-MAY-17	494623	49463	445160
172329	XXXX00	SEWANAND SUDHAKAR DHOTE		292090 22-MAY-17	14-MAY-17	423483	42349	381134
172398	XXXX00	mahadev ramchandra devtale		292089 22-MAY-17	14-MAY-17	415959	41596	374363
172351	XXXX00	BALI RAJU DEVGADDE		292088 22-MAY-17	14-MAY-17	460248	92050	368198
172312	XXXX00	GEETA BANDU KHARKAR		292087 22-MAY-17	14-MAY-17	579194	115839	463355
172413	XXXX00	ANIL UDDHAO BADKHAL		292086 22-MAY-17	15-MAY-17	413318	41332	371986
172412	XXXX00	TANEBAI UDDHAO BADKHAL		292085 22-MAY-17	14-MAY-17	660135	132027	528108
172415	XXXX00	MEERABAI UDDHAO BADKHAL		292083 22-MAY-17	14-MAY-17	627184	125437	501747
172307	XXXX00	KASHINATH SAKHARAM BADHKAL		292082 22-MAY-17	14-MAY-17	865844	173169	692675
172411	XXXX00	RAMKRISHNA MOTIRAM BADKHAL		292081 22-MAY-17	14-MAY-17	623021	62303	560718
172357	XXXX00	DADAJI MAROTI BADKHAL		292080 22-MAY-17	14-MAY-17	606971	121395	485576
172326	XXXX00	BANDU MAROTI BADKHAL		292079 22-MAY-17	14-MAY-17	513505	102701	410804
172405	XXXX00	MOTIRAM KANU BADKHAL		292078 22-MAY-17	14-MAY-17	568663	56867	511796
172378	XXXX00	DILIP KASHINATH BADHKAL		292077 22-MAY-17	14-MAY-17	589856	117972	471884

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173093	00000222	SUB POST MASTER WANI WANI		292024 21-MAY-17	21-MAY-17	29000		29000
173011	28004278	SURESH J. VAIDYA		292023 21-MAY-17	21-MAY-17	1512		1512
172974	31500095	SATRAJIT DAS		292023 21-MAY-17	20-MAY-17	333		333
172972	31500095	SATRAJIT DAS		292023 21-MAY-17	20-MAY-17	1833		1833
172947	19651264	MOLAN SINGH LOKNATH		292023 21-MAY-17	20-MAY-17	59		59
172945	19830173	PANDURANG S. ASUTKAR		292023 21-MAY-17	20-MAY-17	476		476
172943	19835206	MAROTI M.BADKHAL		292023 21-MAY-17	20-MAY-17	3835		3835
172987	31200806	GANPAT PETKAR		292022 21-MAY-17	20-MAY-17	539		539
172986	90280504	B. JOSEPH ANIL KUMAR		292022 21-MAY-17	20-MAY-17	7167		7167
172985	90326778	A.S.V.N.S. PRASHANTH		292022 21-MAY-17	20-MAY-17	4990		4990
172984	90326521	KALYANA PAVANI KOLLIPARA		292022 21-MAY-17	20-MAY-17	282		282
172983	90083155	H.N.WANKAR		292022 21-MAY-17	20-MAY-17	1869		1869
172982	90133083	H.B.AGRAWAL		292022 21-MAY-17	20-MAY-17	2412		2412
172981	90106600	M.S. RAMA CHANDRA MURTY		292022 21-MAY-17	20-MAY-17	1141		1141

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172980	31500107	SMT. MADHURI ISHWAR SARVE		292022 21-MAY-17	20-MAY-17	2630		2630	
172979	90108416	PRABHAKAR S DESHPANDE		292022 21-MAY-17	20-MAY-17	3075		3075	
172978	31500050	RAMESH C. NIWALKAR		292022 21-MAY-17	20-MAY-17	426		426	
172977	90121294	R.R. CHAVAN		292022 21-MAY-17	20-MAY-17	1347		1347	
172971	17011418	MAHESH SUKADEO MOON		292022 21-MAY-17	20-MAY-17	1112		1112	
172970	19631241	NAGORAO K. SAVE		292022 21-MAY-17	20-MAY-17	842		842	
172969	19571108	MADHUKAR DHAWAS		292022 21-MAY-17	20-MAY-17	2209		2209	
172968	19915354	GYANESHWAR ZUNJIPELLIWAR		292022 21-MAY-17	20-MAY-17	166		166	
172967	90117136	NIRMAL KUMAR DAS		292022 21-MAY-17	20-MAY-17	1616		1616	
172966	90117136	NIRMAL KUMAR DAS		292022 21-MAY-17	20-MAY-17	1483		1483	
172965	90119116	MOHD. JAWAID AKHTAR		292022 21-MAY-17	20-MAY-17	625		625	
172963	90119116	MOHD. JAWAID AKHTAR		292022 21-MAY-17	20-MAY-17	456		456	
172960	31500012	D.M.TELANG		292022 21-MAY-17	20-MAY-17	4866		4866	
172954	90116252	SAIN BASUDEV		292022 21-MAY-17	20-MAY-17	395		395	
172952	31200499	LATIF AB.AZIZ		292022 21-MAY-17	20-MAY-17	4607		4607	
172951	31200761	SHANKAR KHADIKAR		292022 21-MAY-17	20-MAY-17	146		146	
172949	31500053	RAMSHAWRUP SUKHALAL		292022 21-MAY-17	20-MAY-17	2577		2577	
172942	90271784	SARVA HARIKANTH		292022 21-MAY-17	20-MAY-17	5079		5079	
172940	90127903	DEVENDRA KUMAR GUPTA		292022 21-MAY-17	20-MAY-17	6128		6128	
173092	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		185 21-MAY-17	21-MAY-17	432322		432322	
173091	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		185 21-MAY-17	21-MAY-17	41340		41340	
173090	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD		185 21-MAY-17	21-MAY-17	7300		7300	
173086	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		185 21-MAY-17	21-MAY-17	50		50	
173096	00000606	C M O A I, WANI NORTH BRANCH WANI		185 21-MAY-17	21-MAY-17	7550		7550	
173095	00000218	OFFICER CLUB WCL, WANI NORTH AREA WANI		185 21-MAY-17	21-MAY-17	31300		31300	
173094	00000146	LIFE INSURANCE CORPORATION OF INDIA,WANI		184 21-MAY-17	21-MAY-17	348294		348294	
173089	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		184 21-MAY-17	21-MAY-17	500		500	
173088	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		184 21-MAY-17	21-MAY-17	10200		10200	
173087	00000621	KESHAV NAGRI SAHAKARI PATH SANSTHA. WANI		184 21-MAY-17	21-MAY-17	2500		2500	
172772	00000238	BONNY TAILORS,WANI WANI		183 21-MAY-17	19-MAY-17	4600	46	4554	
172761	00000759	SHREE TRAVELS. NAGPUR		183 21-MAY-17	19-MAY-17	7123		7123	
172766	00000100	SUJIT KUMAR SINGH		182 21-MAY-17	19-MAY-17	11555		11555	
172764	00000125	V.R.LADE		182 21-MAY-17	19-MAY-17	4405		4405	
172759	00000299	ASHOK KUMAR MISHRA WANI		182 21-MAY-17	19-MAY-17	13090		13090	
172937	00000741	M/S.VITTHALDAS DEVCHAND GENERAL STORES. WANI		182 21-MAY-17	20-MAY-17	24600		24600	
171839	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1 ST ON AC.	06-MAY-17	181 21-MAY-17	16-MAY-17	478360	66972	411388
172207	00000125	V.R.LADE	1 ST & FTNAT.	08-MAY-17	180 21-MAY-17	16-MAY-17	49354	4442	44912
172300	00000566	M/S.FOUNTAIN STATIONERS. FORT MUMBAI	2999	27-DEC-16	179 21-MAY-17	14-MAY-17	76532	7653	68879
172295	00000508	M/S. SPARE SYSTEMS. RAIPUR	105	20-MAR-17	179 21-MAY-17	14-MAY-17	753575	82687	670888
172296	00000508	M/S. SPARE SYSTEMS. RAIPUR	091	23-FEB-17	179 21-MAY-17	15-MAY-17	406211	84517	321694
172338	00000070		R-744	01-DEC-16	179 21-MAY-17	14-MAY-17	11060	1881	9179

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		R R ENGINEERS&CONSULTANTS								
172224	00000030	GAURAV H ENGG (I) PVT LTD	099	21-FEB-17	178	21-MAY-17	13-MAY-17	155080	37220	117860
172231	00000030	GAURAV H ENGG (I) PVT LTD	093	17-FEB-17	178	21-MAY-17	13-MAY-17	376800	90432	286368
172180	00000030	GAURAV H ENGG (I) PVT LTD	59	11-APR-16	178	21-MAY-17	12-MAY-17	3300		3300
172190	00000030	GAURAV H ENGG (I) PVT LTD	58	11-APR-17	178	21-MAY-17	12-MAY-17	1950		1950
172182	00000030	GAURAV H ENGG (I) PVT LTD	57	19-NOV-16	178	21-MAY-17	12-MAY-17	6675		6675
172192	00000030	GAURAV H ENGG (I) PVT LTD	55	11-APR-17	178	21-MAY-17	12-MAY-17	3000		3000
172193	00000030	GAURAV H ENGG (I) PVT LTD	53	11-APR-17	178	21-MAY-17	12-MAY-17	5475		5475
172154	00000030	GAURAV H ENGG (I) PVT LTD	82	11-APR-17	178	21-MAY-17	12-MAY-17	2550		2550
172104	00000030	GAURAV H ENGG (I) PVT LTD	93	17-FEB-17	178	21-MAY-17	12-MAY-17	12000		12000
172141	00000030	GAURAV H ENGG (I) PVT LTD	99	11-APR-17	178	21-MAY-17	12-MAY-17	4500		4500
172280	00000575	M/S.VISHWAKARMA ENGINEERING WORKS. GHUGUS	252	03-MAR-17	178	21-MAY-17	13-MAY-17	60280	13865	46415
172293	616197	GOPAL TRADERS,	808	11-JAN-17	178	21-MAY-17	14-MAY-17	8280		8280
171331	416024	HINDUSTAN PETROLIUM CORPORATION LTD	70000453AT	20-APR-17	177	21-MAY-17	29-APR-17	952071		952071
171325	416024	HINDUSTAN PETROLIUM CORPORATION LTD	7000444AT	20-APR-17	177	21-MAY-17	16-MAY-17	449809	2595	447214
171324	416024	HINDUSTAN PETROLIUM CORPORATION LTD	70000132AT	07-APR-17	177	21-MAY-17	16-MAY-17	184633	4154	180479

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48562	XXXX00	M/S SHEPHERD INC.	1987	07-DEC-14	173	20-MAY-17	15-APR-15	3804		3804
62891	00000765	HAPPY TOURS & TRAVELS. GHUGUS	456	26-JUN-16	173	20-MAY-17	29-NOV-16	11045		11045
63671	00000036	HANSA TRAVELS	3164.3923.4250.298		173	20-MAY-17	15-MAY-17	409155	24550	384605
170509	00000036	HANSA TRAVELS	3413.6869.15.430	01-FEB-16	173	20-MAY-17	15-MAY-17	127795	8248	119547
171841	00000036	HANSA TRAVELS	3173.3588	01-JAN-17	173	20-MAY-17	15-MAY-17	107172	8707	98465
171816	00000036	HANSA TRAVELS			173	20-MAY-17	15-MAY-17	220797	25460	195337
60072	00000796	SHIV TOURS & TRAVELS.	2004	27-MAR-16	172	20-MAY-17	25-JUL-16	9920		9920
166584	00000830	AKSHAY TRAVELS NAGPUR	JUNE 16 TO JAN. 16	14-FEB-17	172	20-MAY-17	15-MAY-17	775654	78760	696894
172836	00000643	KAUSHALYA KALLU KASHYAP. RAJUR			170	20-MAY-17	19-MAY-17	15712.62	.62	15712
172757	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL			169	20-MAY-17	19-MAY-17	45877		45877
172756	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722			169	20-MAY-17	19-MAY-17	42480		42480
172206	90110859	SUBHASH CHAND			165	20-MAY-17	21-MAY-17	41354	2199	39155
172857	416023	INDIAN OIL CORPORATION LTD	D/12	19-MAY-17	164	20-MAY-17	20-MAY-17	3100000		3100000
172878	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			34	20-MAY-17	20-MAY-17	693200		693200
172859	416023	INDIAN OIL CORPORATION LTD	696257283 696259084 696318668 696364316 696382057 696394618	03-MAY-17 03-MAY-17 05-MAY-17 06-MAY-17 08-MAY-17 08-MAY-17	00	20-MAY-17	20-MAY-17	11171095	11171095	0

Date Wise Payment Details

Payment Date 20-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			696446888	10-MAY-17				
			696454491	10-MAY-17				
			696468729	11-MAY-17				
			696505849	12-MAY-17				

Payment Date 19-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172804	XXXX00	POLICE INSPECTOR, POLICE THANA , WANI		292021 19-MAY-17	19-MAY-17	56455		56455

Payment Date 18-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172614	00000299	ASHOK KUMAR MISHRA WANI		162 18-MAY-17	16-MAY-17	12500		12500
172613	00000299	ASHOK KUMAR MISHRA WANI		162 18-MAY-17	16-MAY-17	43930		43930
172612	00000299	ASHOK KUMAR MISHRA WANI		162 18-MAY-17	16-MAY-17	42635		42635
172611	00000299	ASHOK KUMAR MISHRA WANI		162 18-MAY-17	16-MAY-17	40580		40580

Payment Date 16-MAY-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171959	00000319	SRI Z.ALI CHANDRAPUR	1 st on a.c	08-MAY-17	16-MAY-17	408939	36805	372134
171543	00000078	SANJAY KUMAR MAHARAJ	1 st on a.c	24-APR-17	16-MAY-17	165230	14871	150359
171111	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	1 ST ON A.C.	31-MAR-17	16-MAY-17	101753	9160	92593
171326	00000182	MURLI SINGH WANI	1 ST ON A.C	22-APR-17	16-MAY-17	258105	23231	234874
170541	00000539	M/S.AGRICO STEEL ENGINEERING WORKS. SURGUJA C.G.	4 TH & FTNAL. (TO F	17-APR-17	16-MAY-17	4303461	2160241	2143220
171127	00000291	ASHOK YADEO MAJRI	2 ND & ON AC.	04-APR-16	16-MAY-17	235775	21221	214554
169343	00000123	V.K.KANOJIYA	1 ST ON A.C	31-MAR-17	16-MAY-17	101366	8110	93256
170339	00000008	ANWAR ALI ANSARI	2 nd on a.c	16-APR-17	16-MAY-17	76063	6847	69216
170079	00000008	ANWAR ALI ANSARI	1 ST ON A.C	11-APR-17	16-MAY-17	101158	9104	92054
170538	00000078	SANJAY KUMAR MAHARAJ	1 ST ON A.C	02-APR-17	16-MAY-17	1687149	161844	1525305
172515	416023	INDIAN OIL CORPORATION LTD	D/11	16-MAY-17	16-MAY-17	4100000		4100000
172510	416008	STEEL AUTHORITY OF INDIA LIMITED	9016868095	06-OCT-16	16-MAY-17	143057	143057	0

Payment Date 15-MAY-17

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 15-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172243	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		33 15-MAY-17	13-MAY-17	217589		217589
170449	516569	RUKMANI METAL & GASEOUS LTD.	452	08-APR-17	15-MAY-17	29450		29450
			453	08-APR-17				
171809	529278	EXIDE INDUSTRIES LTD.	1130042654	30-JAN-17	15-MAY-17	442	24	418
171796	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38700621	25-MAR-17	15-MAY-17	95143		95143
171799	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38699951	21-MAR-17	15-MAY-17	19344	290	19054
171802	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD	38699926	21-MAR-17	15-MAY-17	209117		209117
170543	516494	GMMCO LTD.,	CS630000592	12-OCT-16	15-MAY-17	207501.4	74405.4	133096
			PS630013852	12-OCT-16				
			PS630013854	12-OCT-16				
			PS630013857	12-OCT-16				
			PS630013858	12-OCT-16				
171806	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED	0363	15-SEP-16	15-MAY-17	158034		158034
171838	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1 ST ON A.C	06-MAY-17	15-MAY-17	175134	12260	162874
171552	00000461	M/S. M.S.R. MURTHY CHANDRAPUR	1 ST ONA.C	28-APR-17	15-MAY-17	246484	32045	214439
171939	00000859	CRESCENT COMPUTERS. WANI			15-MAY-17	118052	1181	116871
171913	616112	SIMPLEX AGENCIES			15-MAY-17	14046		14046
171912	516433	JANTA MACHINERY STORES			15-MAY-17	64200		64200
171911	508026	EIMCO ELECON (INDIA) LTD.			15-MAY-17	55630		55630
171401	00000575	M/S.VISHWAKARMA ENGINEERING WORKS. GHUGUS	189	01-DEC-16	15-MAY-17	82300	18929	63371
171390	00000575	M/S.VISHWAKARMA ENGINEERING WORKS. GHUGUS	187	17-NOV-16	15-MAY-17	92100	21183	70917
171711	00000551	M/S.K.S.CHATTERJEE. WAIGAON(GHOTURLI)	137	14-FEB-17	15-MAY-17	65000	650	64350
171041	00000012	AZ ELECTRONICS	287	02-JAN-17	15-MAY-17	4100	164	3936
171410	00000303	SWATI MEDICAL AGENCIES NAGPUR	T-389	07-FEB-17	15-MAY-17	164300		164300
171682	00000858	LT CARTRIDGE. MUMBAI	43612	24-DEC-16	15-MAY-17	31500	158	31342
171730	00000041	I.T.I. LTD.	6617115	31-MAY-16	15-MAY-17	31071	1132	29939
171969	00000814	RANJAN KUMAR SINGH SECURITY AGENCY. PUNE	APRIL 17	09-MAY-17	15-MAY-17	2552509	51051	2501458
172421	416023	INDIAN OIL CORPORATION LTD	695968060	21-APR-17	15-MAY-17	9472350	9472350	0
			695978088	22-APR-17				
			695986292	22-APR-17				
			696070851	25-APR-17				
			696085398	26-APR-17				
			696112263	24-APR-17				
			696157197	28-APR-17				
			696168881	29-APR-17				
			696196214	30-APR-17				
172205	XXXX00	DILIP JANGLU MOON AND 8 OTHERS AS PER LIST		292019	15-MAY-17	3993136		3993136

Payment Date 14-MAY-17

Date Wise Payment Details

Payment Date 14-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
164215	XXXX00	SMT. CHITRA SHANKAR KOTEWAR AND 3 OTHERS AS PER LIST		292018 14-MAY-17	16-FEB-17	55137.67	5514	49623.67

Payment Date 12-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
172176	416023	INDIAN OIL CORPORATION LTD	D/10	137 12-MAY-17	12-MAY-17	3300000		3300000

Payment Date 08-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
171909	416023	INDIAN OIL CORPORATION LTD	D/08	132 08-MAY-17	08-MAY-17	4300000		4300000
171214	00000123	V.K.KANOJIYA	1 ST ONA.C	130 08-MAY-17	09-MAY-17	314574	28313	286261
171114	00000103	SURYANATH YADAO	2 ND ONA.C	129 08-MAY-17	04-MAY-17	23150	1621	21529
171112	00000125	V.R.LADE	3 RD ON A.C	129 08-MAY-17	04-MAY-17	295274	26576	268698
169091	00000007	AJIT KUMAR	2 ND & FTNAT.	129 08-MAY-17	27-APR-17	49261	792	48469
170905	900004	ANAND ENGINEERING	01	128 08-MAY-17	25-APR-17	30170		30170
170910	900004	ANAND ENGINEERING	02	128 08-MAY-17	25-APR-17	24460		24460
170914	900004	ANAND ENGINEERING	82	128 08-MAY-17	25-APR-17	16410		16410
171333	00000008	ANWAR ALI ANSARI	WITHHELD RELEASED	127 08-MAY-17	04-MAY-17	5125		5125
171037	00000199	KISHOR S. UTTARWAR ELECTRICALS	602	127 08-MAY-17	27-APR-17	12276		12276
170941	00000596	M/S.SHIV SHANKAR ENGINEERING INDUSTRIES. CHANDRAPUR	66	127 08-MAY-17	25-APR-17	16848		16848
170926	00000372	M/S PREMIER SPARES PVT LTD NAGPUR	15-16/JM/008A	127 08-MAY-17	25-APR-17	33075		33075
170922	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATE/SD/41	127 08-MAY-17	25-APR-17	8905		8905
170916	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATE/SD/37	127 08-MAY-17	25-APR-17	16125		16125
170919	00000004	AGRAWAL TRANSFORMER & ELECTRICALS	ATE/SD/36	127 08-MAY-17	25-APR-17	16211		16211
170458	616087	INTERNATIONAL SPARES	06	126 08-MAY-17	20-APR-17	6968	453	6515
171054	508026	EIMCO ELECON (INDIA) LTD.	11161604	126 08-MAY-17	27-APR-17	31263		31263
170513	516494	GMMCO LTD.,	CS630000593 CS630000595 CS630000596 PS630013860	126 08-MAY-17	23-APR-17	52719.97	9124.97	43595
171050	416024	HINDUSTAN PETROLIUM CORPORATION LTD	60255	125 08-MAY-17	27-APR-17	92243		92243
170461	416024	HINDUSTAN PETROLIUM CORPORATION LTD	16006200 AT	125 08-MAY-17	20-APR-17	190067		190067
171048	416024	HINDUSTAN PETROLIUM CORPORATION LTD	60101	125 08-MAY-17	27-APR-17	189143		189143
171323	416023	INDIAN OIL CORPORATION LTD	696001477	125 08-MAY-17	29-APR-17	727283		727283
170438	416023	INDIAN OIL CORPORATION LTD	695354197 695354197(A)	125 08-MAY-17	05-MAY-17	155928	838	155090

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 08-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
170657	00000857	HAMZA ENTERPRISES. CHANDRAPUR	1 ST & FTNAT.	10-APR-17	124	08-MAY-17	27-APR-17	25000	2250	22750
171115	00000724	M/S.NIRMAL CONSTRUCTIONS. WANI	2 ND ON A.C	30-MAR-17	124	08-MAY-17	04-MAY-17	104180	9377	94803
171851	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD			121	08-MAY-17	07-MAY-17	14837110		14837110
166821	00000007	AJIT KUMAR	1 ST ON A/C	25-FEB-17	118	08-MAY-17	04-MAY-17	118120	10632	107488
171353	00000667	BLACK DAIMOND EQUIPMENTS PRIVATE LIMITED. KORBA	30 % 3 rd installa		115	08-MAY-17	07-MAY-17	3166261	270754	2895507
170505	416008	STEEL AUTHORITY OF INDIA LIMITED	20988761	15-APR-17	114	08-MAY-17	20-APR-17	3475368		3475368
171863	00000198	MAHARASHTRA STATE ELECTRICITY DISTR.CO.LTD			292006	08-MAY-17	08-MAY-17	26590		26590
171865	90338039	RISHABH KUMAR DHAKAD			00	08-MAY-17	08-MAY-17	70000	70000	0
171268	416008	STEEL AUTHORITY OF INDIA LIMITED	9016875307	06-APR-17	00	08-MAY-17	29-APR-17	1281588	1281588	0

Payment Date 06-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171558	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			26	06-MAY-17	05-MAY-17	193481		193481
171576	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			25	06-MAY-17	05-MAY-17	144386		144386
171744	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			24	06-MAY-17	06-MAY-17	1682785		1682785
171544	90214107	SHRAVAN KUMAR			110	06-MAY-17	04-MAY-17	2500		2500
171698	416023	INDIAN OIL CORPORATION LTD	D/07	05-MAY-17	109	06-MAY-17	06-MAY-17	3200000		3200000

Payment Date 05-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171659	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR			17	05-MAY-17	05-MAY-17	1453604		1453604
171113	516052	CUMMINS INDIA LTD.	14857932	31-MAR-17	291996	05-MAY-17	27-APR-17	570388		570388
170662	XXXX00	GAJANAN MAHADEO PARKHI			291995	05-MAY-17	05-MAY-17	3693392		3693392

Payment Date 30-APR-17

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

WANI NORTH AREA

Date Wise Payment Details

Payment Date 30-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
169313	00000123	V.K.KANOJIYA	T ST ON A.C	31-MAR-17	99	30-APR-17	21-APR-17	24005	2163	21842
168975	00000125	V.R.LADE	4 TH & FINAL	27-MAR-17	98	30-APR-17	21-APR-17	75200	1880	73320
168974	00000125	V.R.LADE	4 TH & FINAL	27-MAR-17	98	30-APR-17	21-APR-17	14522	290	14232
170230	00000100	SUJIT KUMAR SINGH	1 ST ON AC.	01-APR-17	98	30-APR-17	21-APR-17	118453	10663	107790
171358	416023	INDIAN OIL CORPORATION LTD	D/06	30-APR-17	97	30-APR-17	30-APR-17	3500000		3500000
169465	00000103	SURYNATH YADAO	1 ST ON AC.	02-APR-17	96	30-APR-17	30-APR-17	36474	3284	33190
169330	00000125	V.R.LADE	3 RD & FINAL	25-MAR-17	96	30-APR-17	30-APR-17	79327	1980	77347
167749	00000125	V.R.LADE	1 ST ON A.C	16-MAR-17	96	30-APR-17	30-APR-17	392137	35293	356844
167471	00000125	V.R.LADE	1 ST ON A.C	12-MAR-15	96	30-APR-17	30-MAR-17	222400	20016	202384
169341	00000389	YOGENDRA KUMAR SINGH SHIVJI NAGAR	1 ST ON A.C	31-MAR-17	96	30-APR-17	30-APR-17	105444	9490	95954
169348	00000008	ANWAR ALI ANSARI	1 ST ON A.C	31-MAR-17	95	30-APR-17	30-APR-17	32644	2612	30032
168067	00000063	O N SINGH	2 ND & FINAL	17-MAR-17	95	30-APR-17	27-APR-17	69844	2442	67402
168088	00000595	M/S.MAHARASHTRA ENVIRO POWER LIMITED. MANDWA	1 ST ON A.C	11-MAR-17	95	30-APR-17	30-APR-17	70065	1402	68663
169464	00000122	VIRENDRA SINGH	1 ST ON A.C	31-MAR-17	95	30-APR-17	30-APR-17	67261	6055	61206
170078	00000154	B.B.SHARMA	1ST & FINAL	30-MAR-17	95	30-APR-17	30-APR-17	194702	7790	186912
169346	00000123	V.K.KANOJIYA	1 ST ON A.C	31-MAR-17	95	30-APR-17	30-APR-17	43002	3442	39560
167717	00000123	V.K.KANOJIYA	1 ST ON A.C	19-MAR-17	95	30-APR-17	30-APR-17	544403	48999	495404
171180	416002	BHARAT EARTH MOVERS LIMITED	154378	15-APR-17	291994	30-APR-17	28-APR-17	450734		450734

Payment Date 29-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171270	00000147	S.B.I,WANI		291993	29-APR-17	29-APR-17		10050		10050
171312	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		16	29-APR-17	29-APR-17		2630		2630

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
171211	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		15	28-APR-17	28-APR-17		11921503		11921503
171206	00000215	COLLECTOR OFFICE, YAVATMAL		14	28-APR-17	28-APR-17		60209876		60209876
171212	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		13	28-APR-17	28-APR-17		1839702		1839702
171209	00000819	DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		90	28-APR-17	28-APR-17		18062858		18062858
171218	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		90	28-APR-17	28-APR-17		11922000		11922000
171207	00000618	NATIONAL MINERAL EXPLORATION TRUST		90	28-APR-17	28-APR-17		1203956		1203956

Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
171210	00000819	(NMET) NEW DELHI DISTRICT MINERAL DEVELOPMENT FOUNDATION, YAVATMAL (MMDR_SFUN YAVATMAL		90	28-APR-17	28-APR-17	3846608	3846608	
170425	00000135	M/S RAJHANS MOVERS	220/267/312/354	01-DEC-16	28-APR-17	25-APR-17	136889	8214	128675
170512	00000036	HANSA TRAVELS	2439.3897.43	20-APR-17	28-APR-17	25-APR-17	249991	15000	234991
170514	00000201	KING TRAVELS	537/16-17.602/16-1	20-APR-17	28-APR-17	25-APR-17	183943	13189	170754
170173	00000161	V.M.CHAWARE	1 ST ONAC	31-MAR-17	28-APR-17	24-APR-17	198920	15915	183005
170232	00000029	GARIBDAS KEWAT	1 ST ON A.C	03-APR-17	28-APR-17	21-APR-17	106386	9776	96610
170234	00000100	SUJIT KUMAR SINGH	2 ND & FINAL	01-APR-17	28-APR-17	21-APR-17	100697	9063	91634
170159	00000103	SURYANATH YADAO	2 nd on a.c	31-MAR-17	28-APR-17	21-APR-17	467064	45037	422027
170160	00000103	SURYANATH YADAO	1 ST ON A.C	31-MAR-17	28-APR-17	21-APR-17	230341	20731	209610
170864	00000100	SUJIT KUMAR SINGH	203	15-MAY-16	28-APR-17	25-APR-17	2590		2590
			211	15-MAY-16					
170879	00000171	R.V.SUNKURWAR	1825	19-FEB-16	28-APR-17	25-APR-17	11900		11900
170880	00000069	R K SANDAL	1840	19-FEB-16	28-APR-17	25-APR-17	4700		4700
170874	00000069	R K SANDAL	205	15-MAY-16	28-APR-17	25-APR-17	1150		1150
170869	00000069	R K SANDAL	1109	26-FEB-17	28-APR-17	25-APR-17	2000		2000
170878	00000107	S.K.MAHARAJ	2118	27-MAR-16	28-APR-17	25-APR-17	12200		12200
			52	15-APR-16					
			62	15-APR-16					
170872	00000078	SANJAY KUMAR MAHARAJ	208	15-MAY-16	28-APR-17	25-APR-17	2520		2520
			215	15-MAY-16					
170868	00000078	SANJAY KUMAR MAHARAJ	1026	07-JAN-17	28-APR-17	25-APR-17	240		240
170863	00000078	SANJAY KUMAR MAHARAJ	202	15-MAY-16	28-APR-17	25-APR-17	2590		2590
			212	15-MAY-16					
163720	00000125	V.R.LADE	1171	13-SEP-15	28-APR-17	25-APR-17	470		470
170873	00000125	V.R.LADE	209	15-MAY-16	28-APR-17	25-APR-17	2520		2520
			214	15-MAY-16					
170867	00000125	V.R.LADE	1819	19-FEB-16	28-APR-17	25-APR-17	1585		1585
			2046	27-MAR-16					
			840	15-OCT-16					
170862	00000007	AJIT KUMAR	1108	26-FEB-17	28-APR-17	25-APR-17	2000		2000
170866	00000007	AJIT KUMAR	841	15-OCT-16	28-APR-17	25-APR-17	980		980
170871	00000122	VIRENDRA SINGH	1027	07-JAN-17	28-APR-17	25-APR-17	240		240
170877	00000432	HARI COLLECTION TAILOR WANI DISTT YAVATMAL	553	23-JUL-16	28-APR-17	25-APR-17	2960		2960
170876	00000187	STYLE-IN TAILORS WANI	551	23-JUL-16	28-APR-17	25-APR-17	2960		2960
170875	00000238	BONNY TAILORS,WANI WANI	552	23-JUL-16	28-APR-17	25-APR-17	2960		2960
170861	00000008	ANWAR ALI ANSARI	1206	25-SEP-15	28-APR-17	25-APR-17	6800		6800
			2267	04-FEB-15					
170881	00000063	O N SINGH	1689	08-JAN-13	28-APR-17	25-APR-17	22270		22270
			1822	19-FEB-16					
			527	19-JUN-12					
			891	02-AUG-15					
170850	00000555	DG COMPUTERS & LAPTOP. WANI			28-APR-17	24-APR-17	910		910
170852	00000299	ASHOK KUMAR MISHRA WANI			28-APR-17	24-APR-17	10300		10300
170854	00000800	SHIVPAL VARMA. BHALLAR			28-APR-17	24-APR-17	11605		11605
170857	00000801	MAHADEV RAMAJI LADE. BHALLAR TWONSHIP			28-APR-17	24-APR-17	4239		4239
170855	00000324	JAIN ELECTRICALS & GENERAL STORES BHALAR			28-APR-17	24-APR-17	10306	9210	1096

WESTERN COALFIELDS LIMITED

WANI NORTH AREA

Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170638	00000069	R K SANDAL	S.TAX AGATNST RTTI	81 28-APR-17	24-APR-17	4447		4447
170640	00000069	R K SANDAL	S.TAX AGAINST BILLI	81 28-APR-17	24-APR-17	10278		10278
170643	00000069	R K SANDAL	S.TAX AGAINST BILLI	81 28-APR-17	24-APR-17	5159		5159
170646	00000069	R K SANDAL	S.TAX AGATNST RTTI	81 28-APR-17	24-APR-17	5498		5498
170649	00000069	R K SANDAL	S.TAX AGAINST RTTI	81 28-APR-17	24-APR-17	9733		9733
170650	00000069	R K SANDAL	S.TAX AGATNST RTTI	81 28-APR-17	24-APR-17	15493		15493
170636	00000069	R K SANDAL	SER. TAX AGAINST F	81 28-APR-17	24-APR-17	5758		5758
170651	00000069	R K SANDAL	S.TAX AGAINST	81 28-APR-17	24-APR-17	7803		7803
170632	00000171	R.V.SUNKURWAR	S.TAX AGATNST RTTI	81 17-APR-17	24-APR-17	392231		392231
170659	00000567	M/S.G.M.ENGINEERS. KHARSUGUDA(ORRISA)	S.TAX AGATNST RTTI	81 28-APR-17	24-APR-17	9800		9800
171116	416023	INDIAN OIL CORPORATION LTD			28-APR-17 27-APR-17	3200000		3200000
171062	416023	INDIAN OIL CORPORATION LTD	695396137	01-APR-17	28-APR-17 27-APR-17	19104082	19104082	0
			695401876	01-APR-17				
			695433738	03-APR-17				
			695449281	04-APR-17				
			695450107	04-APR-17				
			695505482	06-APR-17				
			695512312	06-APR-17				
			695565601	08-APR-17				
			695574208	08-APR-17				
			695607880	10-APR-17				
			695640107	11-APR-17				
			695717774	13-APR-17				
			695719533	13-APR-17				
			695721258	13-APR-17				
			695767072	15-APR-17				
			695786922	15-APR-17				
			695815850	17-APR-17				
			695836489	17-APR-17				
			695862398	18-APR-17				
			695887074	19-APR-17				

Payment Date 25-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170737	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		12 25-APR-17	25-APR-17	691925		691925
170913	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		10 25-APR-17	25-APR-17	2070		2070
170856	00000657	NATKHAT PROVISION. BHALLAR		00 25-APR-17	24-APR-17	2827	2827	0
170755	00000207	UKNI OCM COALFIELDS EPLY. SO. LTD.		75 25-APR-17	24-APR-17	409700		409700
170750	00000204	KPOC COALFIELD EMPLOYEE CO.OP. SOCIETY LTD		75 25-APR-17	24-APR-17	41340		41340
170751	00000624	WCL KARMACHARI SAHAKARI PATH SANSTHA MARYADIT; PPG/JUNAD. PPG/JUNAD		75 25-APR-17	24-APR-17	7300		7300
170756	00000210	COAL MINES OFFICER BENIVOLENT FUND,WCL, HQ		75 25-APR-17	24-APR-17	50		50
170691	00000606	C M O A I, WANI NORTH BRANCH WANI		75 25-APR-17	25-APR-17	13150		13150

Date Wise Payment Details

Payment Date 25-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170697	00000218	OFFICER CLUB WCL, WANI NORTH AREA	WANI	75	25-APR-17	24-APR-17	31800	31800
170760	00000146	LIFE INSURANCE CORPORATION OF INDIA, WANI		74	25-APR-17	24-APR-17	334414	334414
170753	00000356	DR.BABA SAHEB AMBEDKAR MAGASWARGIYA KARMACHARI SAHAKARI PATH KKG UG		74	25-APR-17	24-APR-17	500	500
170752	00000208	PADMAPUR OCM COALFIELDS EPLY. SO.		74	25-APR-17	24-APR-17	10200	10200
170757	00000621	KESHAV NAGRI SAHAKARI PATH SANSTHA. WANI		74	25-APR-17	24-APR-17	2500	2500
170883	416023	INDIAN OIL CORPORATION LTD	D/04	73	25-APR-17	25-APR-17	3200000	3200000
170758	00000222	SUB POST MASTER WANI	WANI	291992	25-APR-17	24-APR-17	29000	29000

Payment Date 24-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170660	XXXX00	SINDHU GOPALA PIDURKAR AND 4 OTHERS AS PER LIST		291990	24-APR-17	24-APR-17	1507170	1507170
170658	XXXX00	YASHWANT KRISHNA ADBALE AND 2 OTHERS AS PER LIST		291989	24-APR-17	24-APR-17	5678087	5678087
170665	XXXX00	SHANKAR CHANDRAYAJI LINGALWAR		291988	24-APR-17	24-APR-17	55137.67	55137.67
170666	XXXX00	SHANKAR CHANDRAYAJI LINGALWAR		291987	24-APR-17	24-APR-17	55137.67	55137.67
170202	19830157	VINOD B. KHAPNE		71	24-APR-17	19-APR-17	5609	5609
170277	19915529	PRADIP G. LAKHMAPURE		71	24-APR-17	19-APR-17	913	913

Payment Date 23-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170430	90132929	K.R.K. MURTHY		291986	23-APR-17	20-APR-17	12857	12857
170358	90156571	MANAS KUMAR DAS		291986	23-APR-17	19-APR-17	888	888
170338	90281247	C.B.UPARE		291986	23-APR-17	19-APR-17	1081	1081
170337	25051362	NARENDRA AHILYA		291986	23-APR-17	19-APR-17	3138	3138
170336	90116252	SAIN BASUDEV		291986	23-APR-17	19-APR-17	395	395
170335	90119116	MOHD. JAWAID AKHTAR		291986	23-APR-17	19-APR-17	950	950
170286	90106915	VINOD KUMAR PANDEY		291986	23-APR-17	19-APR-17	3784	3784
170285	90133083	H.B.AGRAWAL		291986	23-APR-17	19-APR-17	8311	8311
170283	90119116	MOHD. JAWAID AKHTAR		291986	23-APR-17	19-APR-17	1888	1888
170282	90117136	NIRMAL KUMAR DAS		291986	23-APR-17	19-APR-17	766	766
170280	19598689	DEEPAK W. GAWANDE		291986	23-APR-17	19-APR-17	333	333
170278	31000178	SUNITA S. BONDE		291986	23-APR-17	19-APR-17	1248	1248
170276	31050276	KRISHNA ADOOR		291986	23-APR-17	19-APR-17	984	984
170275	19598689	DEEPAK W. GAWANDE		291986	23-APR-17	19-APR-17	390	390

Date Wise Payment Details

Payment Date 23-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170274	31500050	RAMESH C. NIWALKAR		291986 23-APR-17	19-APR-17	426		426
170272	31200806	GANPAT PETKAR		291986 23-APR-17	19-APR-17	1996		1996
170271	90106600	M.S. RAMA CHANDRA MURTY		291986 23-APR-17	19-APR-17	1517		1517
170270	31050532	PRAVEEN N.WATEKAR		291986 23-APR-17	19-APR-17	3839		3839
170268	90326778	A.S.V.N.S. PRASHANTH		291986 23-APR-17	19-APR-17	4380		4380
170267	25051362	NARENDRA AHILYA		291986 23-APR-17	19-APR-17	8035		8035
170265	90083155	H.N.WANKAR		291986 23-APR-17	19-APR-17	14112		14112
170263	16350274	ARVIND RAYSAHAB SINGH		291986 23-APR-17	19-APR-17	2657		2657
170262	31200499	LATIF AB.AZIZ		291986 23-APR-17	19-APR-17	13550		13550
170208	19915552	VIJAY M. KHADSE		291986 23-APR-17	19-APR-17	9462		9462
170207	90133083	H.B.AGRRAWAL		291986 23-APR-17	19-APR-17	7105		7105
170206	19571108	MADHUKAR DHAWAS		291986 23-APR-17	19-APR-17	5569		5569
170204	90296740	DEVENDRA SINGH JADON		291986 23-APR-17	19-APR-17	857		857
170203	90118746	RAJENDRAKUMAR PANDA		291986 23-APR-17	19-APR-17	14656		14656
170201	31200059	JAINATH YADAV		291986 23-APR-17	19-APR-17	6399		6399
170199	17011418	MAHESH SUKADEO MOON		291986 23-APR-17	19-APR-17	1407		1407
170198	31500096	LEELABAI SAO		291986 23-APR-17	19-APR-17	501		501
170197	31500067	SUBHASH CHANDRA SHIV BHARTI		291986 23-APR-17	19-APR-17	390		390
170196	90117706	DR. R.G.K.MURTHY		291986 23-APR-17	19-APR-17	2106		2106

Payment Date 21-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170080	00000401	WCL WNA-TAX A/C, A/C NO. 31378270251 BHALAR		09 21-APR-17	14-APR-17	23630		23630
170347	00000299	ASHOK KUMAR MISHRA WANI		68 21-APR-17	19-APR-17	30573		30573
170273	00000814	RANJAN KUMAR SINGH SECURITY AGENCY. PUNE	MARCH 17	66 21-APR-17	21-APR-17	2487950	51403	2436547
167721	00000078	SANJAY KUMAR MAHARAJ	3 RD & FINAL	63 21-APR-17	30-MAR-17	115903	2016	113887
168535	00000171	R.V.SUNKURWAR	2 ND & FTNAT.	63 21-APR-17	30-MAR-17	1428676	128582	1300094
170345	00000216	IDEA CELLULAR LTD, A/C NO- 100006593722		57 21-APR-17	19-APR-17	45400		45400
170346	00000217	ACCOUNTS OFFICEDR,(CASH) , BSNL,GM TD ,YAVATMAL		57 21-APR-17	19-APR-17	46813		46813
170533	416023	INDIAN OIL CORPORATION LTD	D/03	56 21-APR-17	21-APR-17	3200000		3200000

Payment Date 20-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
170344	00000198	MAHARASHTRA STATE ELECTRICITY		291983 20-APR-17	19-APR-17	28410		28410

Date Wise Payment Details

Payment Date 20-APR-17

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

Payment Date 04-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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180295	50684	MODI COAL PVT. LTD. Near Gitanjali Square, Nagpur	593885	04-MAR-17	300	29-JUN-17	29-JUN-17	4299488	4299488
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