

Date Wise Payment Details

Payment Date 12-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325015	310017	VINOD KUMAR PRASAD	18/01.09.18 02ND & 01-SEP-18	45638 12-OCT-18	12-OCT-18	32605	260	32345
323981	220121	SUPREME STARTECH PVT. LTD & M/S OBEROI CONSTRUCTION (J.V)		45636 12-OCT-18	09-OCT-18	6387960	3193980	3193980
325003	220090	M/S.MANN ENGINEERING COMPANY	9/11.10.18 9TH ON 11-OCT-18	45627 12-OCT-18	12-OCT-18	30515821	7000036	23515785
325072	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	87/12.10.18 87TH C 12-OCT-18	45626 12-OCT-18	12-OCT-18	11049280	1996646	9052634
324905	416024	HINDUSTAN PETROLIUM CORPORATION LTD	94 12-OCT-18	45625 12-OCT-18	12-OCT-18	3000000		3000000
324904	416023	INDIAN OIL CORPORATION LTD	93 12-OCT-18	45624 12-OCT-18	12-OCT-18	7000000		7000000
323885	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR		955760 12-OCT-18	09-OCT-18	728120		728120
322322	113887	MPS ENTERPRISES AUTHORISED FRANCHISE FOR PANINO FOODS INDIA PVT.LTD.	10898 01-JUL-18	45623 12-OCT-18	09-OCT-18	2000		2000
322356	90276122	AJAY SINGH CHAUHAN	1041 18-JUN-18 1042 21-JUN-18 10877 18-JUN-18 10878 21-JUN-18	45622 12-OCT-18	09-OCT-18	4585		4585

Payment Date 11-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324151	100001	A.K.KUNDU	01/14.08.18 1ST ON 14-AUG-18	45615 11-OCT-18	11-OCT-18	1093956	193051	900905
321960	310010	VINOD KUMAR SHARMA		45614 11-OCT-18	09-OCT-18	9900	4950	4950
323634	310010	VINOD KUMAR SHARMA		45614 11-OCT-18	09-OCT-18	14924	7462	7462

Payment Date 09-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322367	108017	M/S SAP INDUSTRIES LTD	FR - 291 21-SEP-16	45613 09-OCT-18	09-OCT-18	126700		126700
323680	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020003097 28-SEP-18 0S0020003102 28-SEP-18	ADJ 09-OCT-18	09-OCT-18	665473	665473	0
323899	416023	INDIAN OIL CORPORATION LTD	712325374 04-OCT-18 712359167 05-OCT-18 712386071 05-OCT-18 712410418 06-OCT-18 712424374 06-OCT-18	ADJ 09-OCT-18	09-OCT-18	4433417	4433417	0
324052	180013	Inspector of Legal Metrology, Chandrapur		EPT 09-OCT-18	09-OCT-18	5500		5500
324164	190017	JOINT CHIEF CONTROLLER OF EXPLOSIVE	0 09-OCT-18	901188 09-OCT-18	09-OCT-18	12840		12840
323607	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	08/02.10.18 08TH C 02-OCT-18	45612 09-OCT-18	09-OCT-18	1439030	49913	1389117
324121	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	19/02.10.18 19TH C 02-OCT-18	45611 09-OCT-18	11-OCT-18	1625959	52111	1573848

Date Wise Payment Details

Payment Date 09-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
324126	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	20/28.09.18 20TH C	28-SEP-18	45611 09-OCT-18	11-OCT-18	45070	902	44168
323604	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	08/02.10.18 08TH C	02-OCT-18	45611 09-OCT-18	09-OCT-18	2651719	54451	2597268
308033	116120	ENVIRONNEMENT SA INDIA PVT LTD	TS/18-19/0072	30-APR-18	45610 09-OCT-18	24-AUG-18	8975424.58	4487712.58	4487712
323966	416024	HINDUSTAN PETROLIUM CORPORATION LTD	92	08-OCT-18	45609 09-OCT-18	09-OCT-18	3000000		3000000
323962	416023	INDIAN OIL CORPORATION LTD	91	08-OCT-18	45608 09-OCT-18	09-OCT-18	7000000		7000000
324285	220079	M.S.E.D.C.L., CHANDRAPUR			955755 09-OCT-18	09-OCT-18	51995740	492680	51503060
323474	280090	REGIONAL OFFICER MPC BOARD	25055	12-OCT-17	955753 09-OCT-18	08-OCT-18	26200		26200
			91482	19-JUL-18					
			91530	16-MAY-18					
322312	280090	REGIONAL OFFICER MPC BOARD	91493	24-AUG-18	901187 09-OCT-18	08-OCT-18	2210		2210
323009	280269	SHREE BALAJI TRAVELS,GONDIA.			45605 09-OCT-18	07-OCT-18	64510	7044	57466
323022	280256	SAHA TOUR AND TRAVELS			45604 09-OCT-18	07-OCT-18	45911	5009	40902
322392	90276122	AJAY SINGH CHAUHAN	057	19-SEP-18	45603 09-OCT-18	08-OCT-18	12000		12000

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
322988	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18008275AT	28-SEP-18	ADJ 08-OCT-18	07-OCT-18	1485963.23	1485963.23	0
322625	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18008336AT 18008338AT	29-SEP-18 29-SEP-18	ADJ 08-OCT-18	07-OCT-18	2379939	2379939	0
322991	416023	INDIAN OIL CORPORATION LTD	711918611 711958834 712014603 712056634 712121897	24-SEP-18 25-SEP-18 27-SEP-18 28-SEP-18 30-SEP-18	ADJ 08-OCT-18	07-OCT-18	4471009	4471009	0
322634	416023	INDIAN OIL CORPORATION LTD	711921031 711990194 712023276 712048597 712096621 712128500	24-SEP-18 26-SEP-18 27-SEP-18 28-SEP-18 29-SEP-18 30-SEP-18	ADJ 08-OCT-18	07-OCT-18	5814455.08	5814455.08	0
322643	416023	INDIAN OIL CORPORATION LTD	711956862 712013068 712059563 712095620	25-SEP-18 27-SEP-18 28-SEP-18 29-SEP-18	ADJ 08-OCT-18	07-OCT-18	3577908	3577908	0
322648	416023	INDIAN OIL CORPORATION LTD	712173195 712264987	04-OCT-18 03-OCT-18	ADJ 08-OCT-18	07-OCT-18	1817815	1817815	0
313015	270011	RAJENDRA PRASAD	08/31.07.18 02ND S	31-JUL-18	45593 08-OCT-18	22-SEP-18	817613	610171	207442
312997	270011	RAJENDRA PRASAD	09/31.07.18 1ST S	31-JUL-18	45593 08-OCT-18	22-SEP-18	493707	4184	489523

Payment Date 06-OCT-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
322180	416023	INDIAN OIL CORPORATION LTD	711692717 711738672 711768240 711837638 711860147 711925260 711929781	15-SEP-18 17-SEP-18 18-SEP-18 20-SEP-18 21-SEP-18 24-SEP-18 24-SEP-18	ADJ	06-OCT-18	09-OCT-18	6219836.17	6219836.17	0
322172	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18007729AI 18008005AI 18008138AI	15-SEP-18 22-SEP-18 25-SEP-18	ADJ	06-OCT-18	09-OCT-18	3801716	3801716	0
322158	416037	THE DIVISIONAL MANAGER FDCM LTD, BALHARSHAH	0413522 0532090		ADJ	06-OCT-18	04-OCT-18	45961	45961	0
322162	416037	THE DIVISIONAL MANAGER FDCM LTD, BALHARSHAH	0532090 0532091		ADJ	06-OCT-18	04-OCT-18	56339	56339	0
322353	180010	INCOME TAX OFFICE			EPMT	06-OCT-18	05-OCT-18	670132		670132
322897	180010	INCOME TAX OFFICE			EPMT	06-OCT-18	06-OCT-18	12000		12000
322978	180010	INCOME TAX OFFICE			EPMT	06-OCT-18	06-OCT-18	525		525
322892	180010	INCOME TAX OFFICE			EPMT	06-OCT-18	06-OCT-18	87668455		87668455
323136	616060	BHARAT POWER CORPORATION LTD	16	03-JUL-18	45582	06-OCT-18	06-OCT-18	300983	5102	295881
321016	200021	KENDRIYA VIDYALAYA			45581	06-OCT-18	30-SEP-18	1800000		1800000
321274	416024	HINDUSTAN PETROLIUM CORPORATION LTD	87	30-SEP-18	45579	06-OCT-18	01-OCT-18	3000000		3000000
322968	416023	INDIAN OIL CORPORATION LTD	90	05-OCT-18	45578	06-OCT-18	07-OCT-18	7000000		7000000
317553	160124	VINAYAK S. BAPAT ADVOCATE			45577	06-OCT-18	29-SEP-18	3540	840	2700
317533	160124	VINAYAK S. BAPAT ADVOCATE			45577	06-OCT-18	29-SEP-18	3540	840	2700
317641	290001	TAJ AHMED CATERERS ,			45576	06-OCT-18	01-OCT-18	26423	503	25920
321006	290001	TAJ AHMED CATERERS ,			45576	06-OCT-18	01-OCT-18	26133	498	25635
317504	90119702	PRASHANT N.KUDE			45575	06-OCT-18	29-SEP-18	2620		2620
320773	290099	NATIONAL METALLURGICAL LABORATORY			45580	06-OCT-18	30-SEP-18	717440	60800	656640
321353	90303660	ULLI SRIKANTH GANESH			45569	06-OCT-18	01-OCT-18	7452		7452
321357	90105768	P.SHRINIWAS			45568	06-OCT-18	01-OCT-18	4850		4850
321029	90276122	AJAY SINGH CHAUHAN			45567	06-OCT-18	30-SEP-18	5000		5000

Payment Date 05-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
320784	180013	Inspector of Legal Metrology, Chandrapur			EPMT	05-OCT-18	29-SEP-18	5500		5500
321508	200028	KHANDELWAL EARTH MOVERS,	11/04.09.18 11TH (	04-SEP-18	45565	05-OCT-18	01-OCT-18	631413	78056	553357
321470	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	15/26.08.18 15TH (	26-AUG-18	45564	05-OCT-18	01-OCT-18	768348	8296	760052
321076	220121	SUPREME STARTECH PVT. LTD & M/S OBEROI CONSTRUCTION (J.V)	02/18.09.18 02ND (	18-SEP-18	45563	05-OCT-18	07-OCT-18	20938313	4595783	16342530
308579	280212	Shinde Electrical & Co.	16(S) 19(S) 20(S)	16-JUL-18 16-JUL-18 16-JUL-18	45562	05-OCT-18	10-SEP-18	34894		34894

Date Wise Payment Details

Payment Date 05-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			36(S)	13-AUG-18				
310567	280212	Shinde Electrical & Co.		45562 05-OCT-18	06-SEP-18	99120	13418	85702
320764	290099	NATIONAL METALLURGICAL LABORATORY		45561 05-OCT-18	30-SEP-18	1250800	106000	1144800

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322028	160136	KOLKATA GARDEN NURSERY		45549 04-OCT-18	04-OCT-18	48000		48000
321945	416024	HINDUSTAN PETROLIUM CORPORATION LTD	89	45548 04-OCT-18	04-OCT-18	3000000		3000000
321917	416023	INDIAN OIL CORPORATION LTD	88	45547 04-OCT-18	04-OCT-18	7000000		7000000

Payment Date 01-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321271	416023	INDIAN OIL CORPORATION LTD	86	45535 01-OCT-18	01-OCT-18	7000000		7000000

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
321956	416023	INDIAN OIL CORPORATION LTD	711694588 711738525 711768220 711834985 711864360	15-SEP-18 17-SEP-18 18-SEP-18 20-SEP-18 21-SEP-18	ADJ 30-SEP-18	04-OCT-18	4429635	4429635	0
321962	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18007730AI 18007810AI 18007912AI	15-SEP-18 18-SEP-18 20-SEP-18	ADJ 30-SEP-18	04-OCT-18	3790087	3790087	0
321547	416037	THE DIVISIONAL MANAGER FDCM LTD, BALHARSHAH	MR.NO.690	31-AUG-18	ADJ 30-SEP-18	04-OCT-18	80799	80799	0
314738	220111	MEDITRINA HOSPITAL	3700	04-NOV-17	455743 30-SEP-18	28-SEP-18	34648	2600	32048
321801	290097	NATIONAL MINERAL EXPLORATION TRUST,			955744 30-SEP-18	04-OCT-18	2142260		2142260
321799	300006	UCO BANK ,			ADJ 30-SEP-18	04-OCT-18	112		112
321802	280083	STATE BANK OF INDIA			ADJ 30-SEP-18	04-OCT-18	59		59
321814	280083	STATE BANK OF INDIA			ADJ 30-SEP-18	04-OCT-18	477	477	0
321643	220090	M/S.MANN ENGINEERING COMPANY			ADJ 30-SEP-18	01-OCT-18	1		1
321644	280083	STATE BANK OF INDIA			ADJ 30-SEP-18	01-OCT-18	86322		86322

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
321645	16763799	GANGADHAR S.BHAGAT		ADJ 30-SEP-18	01-OCT-18	40000		40000	
321625	320010	WCL POC SUB AREA		45540 30-SEP-18	01-OCT-18	31740		31740	
321620	290022	THE PRESIDENT OFFICER CLUB CHANDA RAYATWARI COLLIERY ,		45539 30-SEP-18	01-OCT-18	300		300	
321612	508026	EIMCO ELECON(INDIA) LTD.		45538 30-SEP-18	04-OCT-18	1314832		1314832	
321578	120070	COMPUTER SERVICE POINT		45536 30-SEP-18	01-OCT-18	9899		9899	
321401	310010	VINOD KUMAR SHARMA		ADJ 30-SEP-18	01-OCT-18	31772	15886	15886	
321398	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)		ADJ 30-SEP-18	01-OCT-18	291746		291746	
321212	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002990 OS0020002993 OS0020002994	24-SEP-18 24-SEP-18 24-SEP-18	ADJ 30-SEP-18	30-SEP-18	1283344.4	1283344.4	0
321216	416023	INDIAN OIL CORPORATION LTD	711741687 711765389 711795044 711837312 711863980 711886096	17-SEP-18 18-SEP-18 19-SEP-18 20-SEP-18 21-SEP-18 22-SEP-18	ADJ 30-SEP-18	30-SEP-18	6261721	6261721	0
321209	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18007817AT	18-SEP-18	ADJ 30-SEP-18	30-SEP-18	1339848.46	1339848.46	0
318434	270104	RNH HOSPITAL	1138	07-DEC-17	955743 30-SEP-18	01-OCT-18	85467	7180	78287
314947	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	BL17K-04/11	04-NOV-17	955743 30-SEP-18	01-OCT-18	7125	575	6550
318121	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1480	07-MAR-18	955743 30-SEP-18	01-OCT-18	14037	1215	12822
318107	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1367	13-FEB-18	955743 30-SEP-18	01-OCT-18	13735	1250	12485
318101	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1224	17-JAN-17	955743 30-SEP-18	01-OCT-18	25636	2120	23516
318157	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	857	17-OCT-17	955743 30-SEP-18	01-OCT-18	134237	12205	122032
318117	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1431	17-FEB-18	955743 30-SEP-18	01-OCT-18	13948	1240	12708
318145	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1484	04-MAR-18	955743 30-SEP-18	01-OCT-18	13194	1190	12004
318164	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1229	14-JAN-18	955743 30-SEP-18	01-OCT-18	35439	2735	32704
318086	220111	MEDITRINA HOSPITAL	5090	29-JAN-18	955743 30-SEP-18	01-OCT-18	53598	3650	49948
314756	220111	MEDITRINA HOSPITAL	3645	01-NOV-17	955743 30-SEP-18	01-OCT-18	22561	1855	20706
318085	220111	MEDITRINA HOSPITAL	4120	29-NOV-17	955743 30-SEP-18	01-OCT-18	9882	805	9077
315026	220111	MEDITRINA HOSPITAL	4194	04-DEC-17	955743 30-SEP-18	01-OCT-18	24664	1610	23054
315004	220111	MEDITRINA HOSPITAL	2111	11-AUG-17	955743 30-SEP-18	01-OCT-18	17506	1070	16436
318093	220111	MEDITRINA HOSPITAL	5618	28-FEB-18	955743 30-SEP-18	01-OCT-18	11301	880	10421
314714	220111	MEDITRINA HOSPITAL	3947	17-NOV-17	955743 30-SEP-18	01-OCT-18	14348	910	13438

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
318057	220111	MEDITRINA HOSPITAL	4193	04-DEC-17	955743 30-SEP-18	01-OCT-18	21334	1445	19889
315089	220111	MEDITRINA HOSPITAL	5196	04-FEB-18	955743 30-SEP-18	01-OCT-18	35767	2265	33502
315099	220111	MEDITRINA HOSPITAL	3761	07-NOV-17	955743 30-SEP-18	01-OCT-18	11840	780	11060
315011	220111	MEDITRINA HOSPITAL	4982	21-JAN-18	955743 30-SEP-18	01-OCT-18	31024	975	30049
314999	220111	MEDITRINA HOSPITAL	5663	03-MAR-18	955743 30-SEP-18	01-OCT-18	12682	250	12432
315034	220111	MEDITRINA HOSPITAL	4831	11-JAN-18	955743 30-SEP-18	01-OCT-18	11903	1195	10708
314920	270087	Rainbow Medinova Diagnostic Services, Nagpur	260681	12-SEP-17	955743 30-SEP-18	01-OCT-18	2500	255	2245
318577	340014	YASHODA HOSPITAL,	3004776	09-MAY-18	955743 30-SEP-18	01-OCT-18	32179	2625	29554
318051	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	243-248	29-JUL-17	955743 30-SEP-18	01-OCT-18	43176	1765	41411
314940	616650	SUGAM MULTISPECIALITY HOSPITAL	1988	05-DEC-17	955743 30-SEP-18	01-OCT-18	29999	2560	27439
314842	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	009	29-MAR-18	955743 30-SEP-18	01-OCT-18	153553	12870	140683
318299	200046	KUNAL HOSPITAL, NAGPUR	203	02-MAY-18	955743 30-SEP-18	01-OCT-18	50013	3690	46323
318505	200046	KUNAL HOSPITAL, NAGPUR	1722	27-OCT-15	955743 30-SEP-18	01-OCT-18	13247	1010	12237
318287	200046	KUNAL HOSPITAL, NAGPUR	406	27-APR-18	955743 30-SEP-18	01-OCT-18	7621	690	6931
318487	200046	KUNAL HOSPITAL, NAGPUR	404	24-MAY-18	955743 30-SEP-18	01-OCT-18	48656	3435	45221
318881	200046	KUNAL HOSPITAL, NAGPUR	583	25-JUN-18	955743 30-SEP-18	01-OCT-18	7175	660	6515
318531	200046	KUNAL HOSPITAL, NAGPUR	60	04-APR-18	955743 30-SEP-18	01-OCT-18	483011	6485	476526
318890	200046	KUNAL HOSPITAL, NAGPUR	531	16-JUN-18	955743 30-SEP-18	01-OCT-18	21444	1630	19814
314890	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	2897	15-DEC-17	955742 30-SEP-18	01-OCT-18	11903	1195	10708
318668	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	392	14-MAY-18	955742 30-SEP-18	01-OCT-18	49830	3560	46270
318552	100107	ASHA HOSPITAL	261	25-APR-18	955742 30-SEP-18	01-OCT-18	25616	2080	23536
318454	100107	ASHA HOSPITAL	295	10-MAY-18	955742 30-SEP-18	01-OCT-18	3235	280	2955
314808	100107	ASHA HOSPITAL	265	05-MAY-18	955742 30-SEP-18	01-OCT-18	8965	845	8120
318160	280205	SURAJ EYE INSTITUTE, NAGPUR	74	25-JAN-18	955742 30-SEP-18	01-OCT-18	4625	465	4160
318873	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4895-13	09-JAN-18	955742 30-SEP-18	01-OCT-18	28083	235	27848
318665	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	6428	30-MAR-18	955742 30-SEP-18	01-OCT-18	36813	355	36458
314907	300033	BASAVATARAKAM INDO-AMERICAN CANCER HOSPITAL	1808332	21-MAR-18	955742 30-SEP-18	28-SEP-18	45704	2905	42799

Payment Date 29-SEP-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 29-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
321387	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	18/17.09.18 18TH (	17-SEP-18	45534	29-SEP-18	01-OCT-18	673763	40152	633611
319800	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			955739	29-SEP-18	29-SEP-18	97380	48690	48690
319785	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			955739	29-SEP-18	29-SEP-18	94644	47322	47322
319742	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR			955739	29-SEP-18	29-SEP-18	190570	48450	142120
319819	280197	SURYA ENGINEERING WORKS ,			955739	29-SEP-18	29-SEP-18	10885		10885
319830	270110	S.K.RADIATOR & GAS WELDING WORK			955739	29-SEP-18	29-SEP-18	62776	15960	46816
319751	270110	S.K.RADIATOR & GAS WELDING WORK			955739	29-SEP-18	29-SEP-18	62776	15960	46816
312339	120003	CHANDAN KUMAR			955738	29-SEP-18	29-SEP-18	582014	118377	463637
312332	280270	SHREE OM ENTERPRISES			955738	29-SEP-18	29-SEP-18	80830	20550	60280
319730	280270	SHREE OM ENTERPRISES			955738	29-SEP-18	29-SEP-18	84370	21450	62920
319737	160054	GUPTA ENGINEERING INDUSTRIES			955738	29-SEP-18	29-SEP-18	91450	23250	68200
318685	124013	EARTH MOVER ENTERPRISES	63	28-AUG-18	901181	29-SEP-18	25-SEP-18	350441.56	175220.56	175221
318688	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	PCI/18-19/0454	29-AUG-18	901181	29-SEP-18	25-SEP-18	812784		812784
318696	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	111/18/ST/81	30-AUG-18	901181	29-SEP-18	25-SEP-18	1419095.14	.14	1419095
319034	129060	SUN OIL COMPANY PVT. LTD.,	000694	12-SEP-18	901181	29-SEP-18	01-OCT-18	121563		121563
319037	129060	SUN OIL COMPANY PVT. LTD.,	000695	12-SEP-18	901181	29-SEP-18	25-SEP-18	686086		686086
319092	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/36	15-SEP-18	901181	29-SEP-18	01-OCT-18	155760	77880	77880
319091	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/35	15-SEP-18	901181	29-SEP-18	01-OCT-18	801361.8	400680.8	400681
318692	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/31	17-AUG-18	901181	29-SEP-18	25-SEP-18	613954	306977	306977
319087	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/34	15-SEP-18	901181	29-SEP-18	25-SEP-18	597443.72	298721.72	298722
319094	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/33	15-SEP-18	901181	29-SEP-18	27-SEP-18	796500	398250	398250
319019	516494	GMMCO LTD.,	301/ 2370 781800220 781800253	24-SEP-18 18-AUG-18 28-AUG-18	901181	29-SEP-18	25-SEP-18	1098280.79	.79	1098280
318676	508026	EIMCO ELECON(INDIA) LTD.	2411800830	14-AUG-18	901181	29-SEP-18	25-SEP-18	38460		38460
319029	416023	INDIAN OIL CORPORATION LTD	711805333	19-SEP-18	901181	29-SEP-18	01-OCT-18	491264		491264
318681	129027	UNITED ENGINEERING COMPANY	UCE/18-19/021	09-AUG-18	901181	29-SEP-18	25-SEP-18	337442.24	186437.24	151005
319084	516569	RUKMANI METALS & GASEOUS LTD	N/18-19/MF/008168 N/18-19/MF/008169	22-SEP-18 22-SEP-18	901181	29-SEP-18	27-SEP-18	98357.57	49178.57	49179
319099	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-212 NGP-226 NGP-233	08-AUG-18 08-AUG-18 06-SEP-18	901181	29-SEP-18	27-SEP-18	269568.88	8313.88	261255
319106	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-211	08-AUG-18	901181	29-SEP-18	27-SEP-18	4810.39	155.39	4655
318669	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-210	08-AUG-18	901181	29-SEP-18	27-SEP-18	224177.2	7846.2	216331

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 29-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
308588	220110	MADHAVI ELECTRICALS	10(S) 15(S)	01-JUL-18 01-JUL-18	45532 29-SEP-18	10-SEP-18	22532	22532	
313446	280109	SHAKIR TRADER,			45531 29-SEP-18	10-SEP-18	1702	1702	
313187	110069	MAYANK COMPUTERS	527	03-SEP-18	45530 29-SEP-18	10-SEP-18	700	700	
313141	200009	KAMLAKAR HARMONIUM.			45529 29-SEP-18	10-SEP-18	1000	1000	
316681	16584377	J.J.CHANDEKAR	159	16-AUG-18	45528 29-SEP-18	20-SEP-18	2400	2400	
312354	310011	VISHWAKARMA FURNITURE MART			45527 29-SEP-18	06-SEP-18	6018	6018	
312392	280320	LIMRA TRADERS			45526 29-SEP-18	23-SEP-18	43142	43142	
312239	280305	SWATI MEDICAL AGENCIES			45525 29-SEP-18	23-SEP-18	83817	1770	82047
316950	300076	INDIA TOURS AND TRAVELS			45522 29-SEP-18	24-SEP-18	79900	8724	71176
319778	310046	M/s. VENU TRAVELS,			45521 29-SEP-18	27-SEP-18	46490	4909	41581
319719	160093	R.G.Transport			45520 29-SEP-18	28-SEP-18	118406	12934	105472
319707	160093	R.G.Transport			45520 29-SEP-18	27-SEP-18	126306	13784	112522
319709	160093	R.G.Transport			45520 29-SEP-18	27-SEP-18	121330	13241	108089
319725	160093	R.G.Transport			45520 29-SEP-18	27-SEP-18	121878	13300	108578
320244	416023	INDIAN OIL CORPORATION LTD	85	28-SEP-18	45519 29-SEP-18	01-OCT-18	3762000		3762000
318978	280029	SHREE CONSTRUCTION	10/31.08.18 1ST &	31-AUG-18	45518 29-SEP-18	01-OCT-18	424800	7200	417600

Payment Date 28-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319102	130078	DIRECTORATE OF GEOLOGY AND MINING			EPF 28-SEP-18	01-OCT-18	68176581	68176581
319103	190030	DISTRICT MINERAL FOUNDATION			45503 28-SEP-18	01-OCT-18	20453910	20453910
319105	290097	NATIONAL MINERAL EXPLORATION TRUST,			955737 28-SEP-18	01-OCT-18	1362838	1362838
319950	130033	DY. R.T.O. ,			901180 28-SEP-18	27-SEP-18	3570	3570
319940	130033	DY. R.T.O. ,			901179 28-SEP-18	27-SEP-18	12925	12925
318901	230005	NEW INDIA ASSURANCE CO.LTD.			901178 28-SEP-18	27-SEP-18	9900	9900

Payment Date 27-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
314692	616107	INDUSTRIAL TRADE LINK,	07	30-AUG-18	955732 27-SEP-18	20-SEP-18	78540.8	.8	78540
313660	516872	SWATI SAFESECURE EQUIPMENT PVT LTD.	SSSEPL/16-17/580	20-MAR-17	955732 27-SEP-18	20-SEP-18	178145.3	11396.3	166749
313622	516433	JANTA MACHINERY STORES	JMS-007	23-AUG-18	955732 27-SEP-18	20-SEP-18	1159542		1159542
313619	516433	JANTA MACHINERY STORES	JMS-008	23-AUG-18	955732 27-SEP-18	20-SEP-18	1340130.37	.37	1340130
313625	216005	VARSA INDUSTRIES	VT/18-19/0079	09-AUG-18	955732 27-SEP-18	20-SEP-18	1943460	971730	971730
313628	216005	VARSA INDUSTRIES	VI/18-19/0082	13-AUG-18	955732 27-SEP-18	20-SEP-18	1619550	809775	809775

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 27-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
313630	216005	VARSA INDUSTRIES	VI/18-19/0083	13-AUG-18	955732 27-SEP-18	20-SEP-18	194700	97350	97350
313172	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18007390	22-AUG-18	955732 27-SEP-18	21-SEP-18	555468.48	.48	555468
315531	516494	GMMCO LTD.,	781800218	17-AUG-18	955732 27-SEP-18	25-SEP-18	422717.95	.95	422717
315521	516494	GMMCO LTD.,	781800215	17-AUG-18	955732 27-SEP-18	25-SEP-18	306472.64	.64	306472
315525	516494	GMMCO LTD.,	781800216	17-AUG-18	955732 27-SEP-18	25-SEP-18	306472.64	.64	306472
313157	416023	INDIAN OIL CORPORATION LTD	711220949	31-AUG-18	955732 27-SEP-18	21-SEP-18	412661.34	.34	412661
316251	516569	RUKMANI METALS & GASEOUS LTD	N/1819/MF/007605 N/1819/MF/007606	09-SEP-18 09-SEP-18	955732 27-SEP-18	20-SEP-18	129510.9	64755.9	64755
313616	516569	RUKMANI METALS & GASEOUS LTD	N/118/MF/007198 N/1819/MF/007199	01-SEP-18 01-SEP-18	955732 27-SEP-18	20-SEP-18	90976.24	45488.24	45488
313647	512057	SOUTHERN ELECTRONICS PVT.LTD.,	GST/18-19/00234	10-MAY-18	944732 27-SEP-18	20-SEP-18	850903.61	442469.61	408434
316055	416002	BEML LTD.	9331025735	12-JUN-18	955731 27-SEP-18	25-SEP-18	974125.6	.6	974125
315649	416002	BEML LTD.	9331026104	24-AUG-18	955631 27-SEP-18	24-SEP-18	129621.76	.76	129621
315632	416002	BEML LTD.	9331026103	24-AUG-18	955731 27-SEP-18	24-SEP-18	290569.1	.1	290569
315639	416002	BEML LTD.	9331026098	23-AUG-18	955731 27-SEP-18	24-SEP-18	37562.94	.94	37562
306861	416002	BEML LTD.	9331025736	10-AUG-18	955731 27-SEP-18	01-SEP-18	19658.8	.8	19658
313194	129060	SUN OIL COMPANY PVT. LTD.,	000588	21-AUG-18	955731 27-SEP-18	21-SEP-18	89452		89452
315948	616815	SAP CONTROL SYSTEM & ENGINEERS PVT.LTD.	025	27-JUN-18	955731 27-SEP-18	20-SEP-18	1659080	875165	783915

Payment Date 25-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
319021	280138	SMT. SAMMUBAI GADPALLIWAR ,	08/19.09.18 8TH &	19-SEP-18	45494 25-SEP-18	25-SEP-18	27229	182	27047
318193	270003	R.K.GUPTA	05/18.08.18 1ST &	18-AUG-18	955727 25-SEP-18	25-SEP-18	41329	6655	34674
318296	270003	R.K.GUPTA	05/30.08.18 1ST &	30-AUG-18	955727 25-SEP-18	25-SEP-18	195365	31458	163907
318274	280076	SURAKSHIT	01/06.08.18 02ND &	06-AUG-18	955727 25-SEP-18	25-SEP-18	145568	31094	114474
318293	280025	SHEDAME CONTRUCTION	05/31.07.18 02ND &	31-JUL-18	955727 25-SEP-18	25-SEP-18	103209	1732	101477
318284	280072	SUNIL SINGH	13/28.08.18 1ST &	28-AUG-18	955727 25-SEP-18	25-SEP-18	67474	10864	56610
318269	280246	SANDEEP JAIN	08/04.09.18 1ST &	04-SEP-18	955727 25-SEP-18	25-SEP-18	190621	30694	159927
318212	100032	AWADESH ENTERPRISES	10/29.07.18 02ND &	29-JUL-18	955727 25-SEP-18	25-SEP-18	72852	12347	60505
318204	100032	AWADESH ENTERPRISES	100/20.08.18 02ND	20-AUG-18	955727 25-SEP-18	25-SEP-18	34147	4660	29487
318261	310010	VINOD KUMAR SHARMA	03/26.06.18 03RD &	26-JUN-18	955727 25-SEP-18	25-SEP-18	152840	16769	136071
318253	250015	PRAVEEN MANKAR	14/01.08.18 1ST ON	01-AUG-18	955727 25-SEP-18	01-OCT-18	221338	45017	176321

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 25-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318220	110010	BRIJ KISHOR CONSTRUCTION	17/04.09.18 1ST ON 04-SEP-18	955727 25-SEP-18	25-SEP-18	153525	32527	120998
318298	220001	M.A.BANERJEE	02/08.09.18 02ND & 08-SEP-18	955727 25-SEP-18	25-SEP-18	74517	11776	62741
318277	270021	RUDRA PRASAD ELECTRICALS,	05/01.09.18 1ST & 01-SEP-18	955727 25-SEP-18	25-SEP-18	47258	8114	39144
318231	651047	VIJAY S. YENGHANTIWAR	04/27.08.18 1ST & 27-AUG-18	955727 25-SEP-18	25-SEP-18	135694	21848	113846
318289	651047	VIJAY S. YENGHANTIWAR	01/16.09.18 1ST & 16-SEP-18	955727 25-SEP-18	25-SEP-18	193312	31127	162185
318280	220050	VINOD G.BAWANE	03/09.09.18 1ST & 09-SEP-18	955727 25-SEP-18	25-SEP-18	86708	868	85840
318209	300040	CAT DOZ (INDIA)	10/29.07.18 02ND & 29-JUL-18	45493 25-SEP-18	25-SEP-18	40301	6461	33840
318188	300001	U.P.SINGH	07/16.08.18 02ND & 16-AUG-18	45492 25-SEP-18	25-SEP-18	56640	9120	47520
318884	416008	STEEL AUTHORITY OF INDIA LTD.	080020002818 18-SEP-18	ADJ 25-SEP-18	25-SEP-18	571568.4	571568.4	0
318118	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18007207AT 03-SEP-18 18007270AT 05-SEP-18 18007338AT 06-SEP-18 18007412AT 08-SEP-18 18007486AT 10-SEP-18	ADJ 25-SEP-18	25-SEP-18	5384469	5384469	0
318108	416023	INDIAN OIL CORPORATION LTD	711536884 10-SEP-18 711574339 11-SEP-18 711604908 12-SEP-18 711627122 12-SEP-18 711660754 14-SEP-18 711695966 15-SEP-18	ADJ 25-SEP-18	25-SEP-18	5687714.06	5687714.06	0
318486	240001	OM CONSTRUCTION	1984 25-DEC-15 6068 07-DEC-14 878 08-SEP-17	955726 25-SEP-18	24-SEP-18	10112		10112
318181	310017	VINOD KUMAR PRASAD	RELEASE OF S.D. AM 01-SEP-18	955726 25-SEP-18	24-SEP-18	674408		674408
318499	250013	PRAKASH BARLAWAR	2467 01-MAR-16	955726 25-SEP-18	24-SEP-18	4800		4800
318495	280076	SURAKSHIT	3499 22-MAR-12	955726 25-SEP-18	24-SEP-18	2120		2120
318481	140002	E.N.PATIL	2399 26-FEB-16 846 07-SEP-17 854 07-SEP-17	955726 25-SEP-18	24-SEP-18	91040		91040
318489	280246	SANDEEP JAIN	285 15-JUN-18 286 15-JUN-18	955726 25-SEP-18	24-SEP-18	9570		9570
318504	250036	PRAVEEN CONSTRUCTION	2994 31-MAY-16	955726 25-SEP-18	24-SEP-18	14900		14900
318507	310010	VINOD KUMAR SHARMA	861 08-SEP-17	955726 25-SEP-18	24-SEP-18	12070		12070
318497	270017	RAVI KUMMARWAR	1039 17-OCT-17	955726 25-SEP-18	24-SEP-18	4420		4420
318468	270011	RAJENDRA PRASAD	1256 23-NOV-17 4743 06-FEB-17 872 08-SEP-17	955726 25-SEP-18	24-SEP-18	8445		8445
318476	270002	R.G.SAHA	22358 16-MAY-09 5493 16-SEP-14 5785 15-NOV-14	955726 25-SEP-18	24-SEP-18	20800		20800
318498	350001	Z.ALI	832 07-SEP-17	45491 25-SEP-18	24-SEP-18	14000		14000
318115	416023	INDIAN OIL CORPORATION LTD	711247397 01-SEP-18 711508320 08-SEP-18 711538842 10-SEP-18 711660332 14-SEP-18 711720601 15-SEP-18	ADJ 25-SEP-18	23-SEP-18	4264467	4264467	0
318120	416008	STEEL AUTHORITY OF INDIA LTD.	080020002822 18-SEP-18 080020002824 18-SEP-18 080020002825 18-SEP-18	ADJ 25-SEP-18	26-SEP-18	1102852	1102852	0
318878	416024	HINDUSTAN PETROLIUM CORPORATION LTD	84 24-SEP-18	45489 25-SEP-18	25-SEP-18	3000000		3000000

Date Wise Payment Details

Payment Date 25-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318875	416023	INDIAN OIL CORPORATION LTD	83	24-SEP-18	25-SEP-18	7000000		7000000
318302	90352188	KAVALI RAVALI		25-SEP-18	24-SEP-18	4914		4914

Payment Date 24-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318169	280008	S.S.V.COAL CARRIERS PVT LTD	08/23.06.18 8TH ON 23-JUN-18	45478	24-SEP-18	1147296	205311	941985
318174	200028	KHANDELWAL EARTH MOVERS,	06/10.08.18 6TH ON 10-AUG-18	45477	24-SEP-18	720232	50417	669815
318421	240001	OM CONSTRUCTION		45476	24-SEP-18	19516	9758	9758
318166	240001	OM CONSTRUCTION		45476	24-SEP-18	110784	55392	55392
318309	160040	G.S.TRAVELS, CHANDRAPUR		45465	24-SEP-18	88287	9298	78989
316293	280088	SHIVASHAKTI MUDRANALAYA,	207	45464	24-SEP-18	1980		1980
310170	270131	RENUKA PAPER & PRINTERS PVT. LTD	T/301	45463	24-SEP-18	1416		1416
316667	270131	RENUKA PAPER & PRINTERS PVT. LTD	302	45463	24-SEP-18	2600		2600
317824	90091786	R. RAMAKUMAR		45460	24-SEP-18	1500		1500
317795	90117649	G.MOHAN PRASAD		45459	24-SEP-18	7422		7422

Payment Date 22-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317252	90158841	KAILASH CHANDRA	29551	10-SEP-18	20-SEP-18	1098		1098
316628	16542375	ANOK R.SHENDRE	S 75832	08-SEP-18	20-SEP-18	1374		1374
316805	90125733	UMESH PRASAD SINGH	C11026	06-SEP-18	20-SEP-18	2442		2442
312917	16220477	S. R. KUKADAPWAR	C11027	06-SEP-18	20-SEP-18			
			1083	02-AUG-18	20-SEP-18	2029		2029
			829	11-JUL-18				
			847	12-JUL-18				
			C003496	30-JUL-18				
313504	16540098	BIKASHCHANDRA SARDAR	4021	19-AUG-18	20-SEP-18	3059		3059
			4418	01-SEP-18				
			4419	01-SEP-18				
			4420	01-SEP-18				
316217	16540114	GOVIND KORAM	C 10530	30-AUG-18	20-SEP-18	1174		1174
315497	16540223	SMT.JIJA A.FULZELE	C1264	27-AUG-18	20-SEP-18	562		562
			S 7280	18-AUG-18				
312976	16540226	JAISHREE WAMAN BANKAR	C846	24-AUG-18	20-SEP-18	1023		1023
			S35723	18-JUN-18				
			S5889	24-AUG-18				
313013	16540494	D.S.BOTUWAR	C4293	24-AUG-18	20-SEP-18	255		255
313323	16542185	HASAN KHAN	S-63487	30-AUG-18	20-SEP-18	887		887
			S-63488	30-AUG-18				
317263	90104746	S.K. RAHAMTHULLA	S-6217	12-SEP-18	20-SEP-18	983		983
			S4872	07-AUG-18				

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 22-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313580	16542375	ANOK R.SHENDRE	S-80526	29-AUG-18	955723 22-SEP-18	20-SEP-18	628	628
312971	16584377	J.J.CHANDEKAR	S100144	14-AUG-18	955723 22-SEP-18	20-SEP-18	1183	1183
313028	16542393	YASHAWANT VITHAL BODHE	C20824	30-AUG-18	955723 22-SEP-18	20-SEP-18	1376	1376
			C7809	28-AUG-18				
312965	16581100	SANJAY P.KHAPNE	433	23-AUG-18	955723 22-SEP-18	20-SEP-18	1004	1004
			434	23-AUG-18				
			6180	01-AUG-18				
315493	16905226	T.PARAM KISHAN RAO	AT03034	14-APR-18	955723 22-SEP-18	20-SEP-18	2523	2523
			DFV88952/18	12-APR-18				
312896	16911121	SMT. LAXMIBAI SINGAM	2143	31-AUG-15	955723 22-SEP-18	20-SEP-18	701	701
312883	21000677	SMT. SABITA GHOSH	16051	22-JUL-18	955723 22-SEP-18	20-SEP-18	2496	2496
			4988	22-JUL-18				
			SG18009864	29-AUG-18				
316631	21000677	SMT. SABITA GHOSH	S 6270	13-SEP-18	955723 22-SEP-18	20-SEP-18	1588	1588
313487	16813164	RAMESH MARYALOO	1707774	15-MAR-18	955723 22-SEP-18	20-SEP-18	562	562
			17765	15-MAR-18				
			18003467	14-MAR-18				
316640	16542318	DILIP TARGE	8227	28-AUG-18	955723 22-SEP-18	20-SEP-18	1619	1619
			C 6085	09-SEP-18				
			C 6087	09-SEP-18				
312927	21001511	SMT. ARTI KHURGE	C18401	03-AUG-18	955723 22-SEP-18	20-SEP-18	985	985
			C6545	23-AUG-18				
312894	16911121	SMT. LAXMIBAI SINGAM	12636	30-JUL-18	955723 22-SEP-18	20-SEP-18	737	737
			1921	18-AUG-18				
312940	21001511	SMT. ARTI KHURGE	C18260	03-AUG-18	955723 22-SEP-18	20-SEP-18	1968	1968
			C18486	04-AUG-18				
			C18710	05-AUG-18				
			C19260	03-AUG-18				
			C20153	11-AUG-18				
316621	21001105	SMT. SUMAN PATIL	4076	03-SEP-18	955723 22-SEP-18	20-SEP-18	592	592
			C 25106	05-SEP-18				
			S3853	13-JUL-18				
313387	16812042	NAKKA RAJAJIAH	S 5237	17-AUG-18	955723 22-SEP-18	20-SEP-18	531	531
314733	21001519	NIRMALA MURGAN SHETTY	3220	05-AUG-18	955723 22-SEP-18	23-SEP-18	1730	1730
			3221	05-AUG-18				
313400	19902055	SHYAMAL K. DAS	1046	11-JUN-18	955723 22-SEP-18	20-SEP-18	1985	1985
			1047	11-JUN-18				
			1137	27-JUL-18				
			1138	27-JUL-18				
			17405	09-AUG-18				
314727	16789596	SHANKAR Y. NAKALWAR	3680	21-AUG-18	955723 22-SEP-18	20-SEP-18	578	578
			3824	25-AUG-18				
			3825	25-AUG-18				
313520	16782666	KISHOR R.RAMTEKE	3225	05-AUG-18	955723 22-SEP-18	20-SEP-18	1970	1970
313476	16609331	POCHAM Y. SHIPARWAR	15387	19-JUL-18	955723 22-SEP-18	20-SEP-18	2385	2385
			19012	30-JUL-18				
			2942	27-JUL-18				
			3143	02-AUG-18				
			3443	11-AUG-18				
313375	16812034	JEEVANLAL VARMA	147247	17-AUG-18	955723 22-SEP-18	20-SEP-18	2801	2801
			3372	09-AUG-18				
			3391	10-AUG-18				
			3401	10-AUG-18				
			DFV/208914/18	17-AUG-18				
314198	16812034	JEEVANLAL VARMA	13	29-JUL-18	955723 22-SEP-18	20-SEP-18	1900	1900
314193	16813169	SANJAY LAHAMGE	C 3558	13-AUG-18	955723 22-SEP-18	20-SEP-18	2420	2420
			C 3596	14-AUG-18				

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 22-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314195	16609331	POCHAM Y. SHIPARWAR	2616 3636 3678 503 C 2244	14-JUL-18 19-AUG-18 21-AUG-18 20-JUL-18 20-JUL-18	955723 22-SEP-18	20-SEP-18	1858	1858
313421	16813133	ULHAS REDDY	3255 3292 3423	06-AUG-18 06-AUG-18 11-AUG-18	955723 22-SEP-18	20-SEP-18	3350	3350
314192	16813206	RAMSANEHI	410 S 5271	17-AUG-18 18-AUG-18	955723 22-SEP-18	20-SEP-18	443	443
313383	16813206	RAMSANEHI	S-5241 S-5242	17-AUG-18 17-AUG-18	955723 22-SEP-18	20-SEP-18	3209	3209
313429	16813208	NAMDEO THERE	3229 3230	05-AUG-18 05-AUG-18	955723 22-SEP-18	20-SEP-18	910	910
313448	44042695	SALIM AH. KHAN	3643 3644	16-AUG-18 16-AUG-18	955723 22-SEP-18	20-SEP-18	3347	3347
312849	16763377	ABDUL WAHAB	19744	16-AUG-18	955723 22-SEP-18	20-SEP-18	429	429
313454	16763377	ABDUL WAHAB	4996	10-AUG-18	955723 22-SEP-18	20-SEP-18	528	528
314710	16810335	SAMBHU VISHWAKARMA	21344	10-AUG-18	955723 22-SEP-18	20-SEP-18	233	233
314735	16813133	ULHAS REDDY	3481	13-AUG-18	955723 22-SEP-18	20-SEP-18	156	156
313410	16813169	SANJAY LAHAMGE	3556 3557	13-AUG-18 13-AUG-17	955723 22-SEP-18	20-SEP-18	3307	3307
314744	21000637	DEEPMALA D. BHIMANWAR	274334 C 9333	04-SEP-18 14-AUG-18	955723 22-SEP-18	20-SEP-18	534	534
314819	16911609	BANDU SHRIRAME	GS18023600	22-JUL-18	955723 22-SEP-18	20-SEP-18	1798	1798
313546	16911609	BANDU SHRIRAME	8000106	23-JUN-18	955723 22-SEP-18	20-SEP-18	1480	1480
316838	90303660	ULLI SRIKANTH GANESH	C7434	06-AUG-18	955723 22-SEP-18	20-SEP-18	172	172
313524	16582603	ARUN D.BIRE	1240	12-JUL-18	955723 22-SEP-18	20-SEP-18	99	99
316202	16582603	ARUN D.BIRE	D001980	25-AUG-18	955723 22-SEP-18	20-SEP-18	99	99
313537	16583163	B.D.KONDBATTUNWAR	1921	21-AUG-18	955723 22-SEP-18	20-SEP-18	1172	1172
316285	19501634	SIDHARTH S. MESHRAM	C 7191 C 91242	03-SEP-18 05-SEP-18	955723 22-SEP-18	20-SEP-18	598	598
314830	19501634	SIDHARTH S. MESHRAM	C 5311 C 5435	23-AUG-18 28-AUG-18	955723 22-SEP-18	20-SEP-18	989	989
313562	19501634	SIDHARTH S. MESHRAM	015 4339	14-AUG-18 14-AUG-18	955723 22-SEP-18	20-SEP-18	855	855
316276	16911609	BANDU SHRIRAME	GS18031849	24-AUG-18	955723 22-SEP-18	20-SEP-18	1570	1570
316802	90101254	GAUTAM	DFV/213709/18 DFV/213713/18 DFV/215725/18 DFV214075/18 DFV214309/18 ORE150555/18 ORE150556/18	21-AUG-18 21-AUG-18 23-AUG-18 22-AUG-18 22-AUG-18 21-AUG-18 21-AUG-18	955723 22-SEP-18	20-SEP-18	10520	10520
313555	19501634	SIDHARTH S. MESHRAM	466	13-AUG-18	955723 22-SEP-18	20-SEP-18	683	683
312903	16647737	V.S.DHUMNE	12637382409	01-SEP-18	955723 22-SEP-18	20-SEP-18	1831	1831
316951	90119702	PRASHANT N.KUDE	C7806 C8035 S-57272 S-75535	20-AUG-18 23-AUG-18 19-JUL-18 20-AUG-18	955723 22-SEP-18	20-SEP-18	4007	4007
316955	90287632	CHAIN PRAKASH KABRA	GS18028118 S-1922 S-78966 S-78973	10-AUG-18 09-AUG-18 26-AUG-18 26-AUG-18	955723 22-SEP-18	20-SEP-18	673	673
316793	90101254	GAUTAM	C76576 C92108	11-AUG-18 06-SEP-18	955723 22-SEP-18	20-SEP-18	4166	4166

Date Wise Payment Details

Payment Date 22-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			CS08531	21-AUG-18				
			F131293	16-AUG-18				
			F138504	23-AUG-18				
			F138505	23-AUG-18				
			F138506	23-AUG-18				
316953	90120452	H. B. SHINDE	C2806	27-AUG-18	955723 22-SEP-18	20-SEP-18	601	601
			S-65603	20-AUG-18				
			S-65604	20-AUG-18				
314835	21002396	RAJKUMAR ADDUR	C 2915	20-JUL-18	955723 22-SEP-18	20-SEP-18	4105	4105
			C 3133	28-JUL-18				
			C 3174	30-JUL-18				
			C 3259	02-AUG-18				
			C2938	21-JUL-18				
313020	21001573	SMT. CHANDA G . BAKARWALE	C3669	17-AUG-18	955723 22-SEP-18	20-SEP-18	2425	2425
			C3681	17-AUG-18				
313568	16901460	ARMULA N. YELLAYA	16144	21-AUG-18	955723 22-SEP-18	20-SEP-18	799	799
312899	16585127	G.S.KHANGAR	D001773	11-AUG-18	955723 22-SEP-18	20-SEP-18	331	331
312862	21001468	RAKESH A. KHOBRADE	8538	30-AUG-18	955723 22-SEP-18	20-SEP-18	193	193
312952	21000646	SARITA MURUGESAN	C3164	30-JUL-18	955722 22-SEP-18	20-SEP-18	2309	2309
			C3323	03-AUG-18				
			S98377	12-AUG-18				
			S98379	12-AUG-18				
316782	90176363	BALIRAM SINGH	78927	14-SEP-18	955722 22-SEP-18	20-SEP-18	2707	2707
			C95678	12-SEP-18				
			CA/3398	28-AUG-18				
			CA2901	22-AUG-18				
			S-72342	02-SEP-18				
313573	31200775	ASHOK NANAJI BODHALE	22722	03-SEP-18	955722 22-SEP-18	20-SEP-18	2303	2303
			22723	03-SEP-18				
312988	19740653	SUMER SINGH YADAV	1465	07-AUG-18	955722 22-SEP-18	20-SEP-18	3498	3498
			3254	06-AUG-18				
			3316	07-AUG-18				
			3370	09-AUG-18				
			3600	18-AUG-18				
			3691	21-AUG-18				
			3814	25-AUG-18				
			4559	22-AUG-18				
			C3898	27-JUL-18				
314874	21001263	MANISHA BANDAWAR	C 7497	02-SEP-18	955722 22-SEP-18	20-SEP-18	1497	1497
			C 7860	07-SEP-18				
316831	90107640	AMRENDRA NARAYAN SINGH	S-38096	14-JUN-18	955722 22-SEP-18	20-SEP-18	3135	3135
			S-63904	31-JUL-18				
316821	90123407	ISHWAR CHANDRA SINGH	67618	24-AUG-18	955722 22-SEP-18	20-SEP-18	964	964
313337	16911189	UTTARKUMAR P.SWAMI	3269	06-AUG-18	955722 22-SEP-18	20-SEP-18	3072	3072
			3335	08-AUG-18				
			C-4595	06-AUG-18				
314188	16911189	UTTARKUMAR P.SWAMI	3334	08-AUG-18	955722 22-SEP-18	20-SEP-18	3888	3888
			3353	09-AUG-18				
			3589	17-AUG-18				
			C 5672	31-AUG-18				
317230	90292202	MAJOR KIRPAL SINGH	S-87417	09-SEP-18	955722 22-SEP-18	20-SEP-18	367	367
308953	90335365	BOOPATHI L.	S-52360	06-AUG-18	955722 22-SEP-18	23-SEP-18	881	881

Payment Date 21-SEP-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
312964	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002403 OS0020002404 OS0020002405	30-AUG-18 30-AUG-18 30-AUG-18	ADJ	21-SEP-18	21-SEP-18	1716617 1716617 1716617	0
314300	516052	CUMMINS (INDIA) LTD.,	16318000188 16318000190	01-SEP-18 01-SEP-18	ADJ	21-SEP-18	21-SEP-18	1374560 1374560	0
317636	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002763 OS0020002764 OS0020002767 OS0020002768	14-SEP-18 14-SEP-18 14-SEP-18 14-SEP-18	ADJ	21-SEP-18	21-SEP-18	1733880.2 1733880.2 1733880.2 1733880.2	0
317621	416023	INDIAN OIL CORPORATION LTD	711337584 711374442 711409614 711476529 711506790 711539041 711617626 711661432	03-SEP-18 04-SEP-18 05-SEP-18 07-SEP-18 08-SEP-18 10-SEP-18 12-SEP-18 14-SEP-18	ADJ	21-SEP-18	21-SEP-18	6824674 6824674 6824674 6824674 6824674 6824674 6824674 6824674	0
313786	416023	INDIAN OIL CORPORATION LTD	710674613 710701573 710882469 711036784 711069397 711198733	11-AUG-18 13-AUG-18 20-AUG-18 25-AUG-18 27-AUG-18 31-AUG-18	ADJ	21-SEP-18	22-SEP-18	4979497 4979497 4979497 4979497 4979497 4979497	0
316150	416023	INDIAN OIL CORPORATION LTD	711329719 711377978 711384298 711414390 711510269	03-SEP-18 04-SEP-18 04-SEP-18 05-SEP-18 08-SEP-18	ADJ	21-SEP-18	21-SEP-18	5545521.2 5545521.2 5545521.2 5545521.2 5545521.2	0
313764	416023	INDIAN OIL CORPORATION LTD	711098191 711168043 711199209 711214861 711329297	28-AUG-18 30-AUG-18 31-AUG-18 31-AUG-18 03-SEP-18	ADJ	21-SEP-18	21-SEP-18	4188699 4188699 4188699 4188699 4188699	0
312983	416023	INDIAN OIL CORPORATION LTD	710840168 710997221 711026090 711067024 711126722 711198706 711199147	18-AUG-18 24-AUG-18 25-AUG-18 27-AUG-18 29-AUG-18 31-AUG-18 31-AUG-18	ADJ	21-SEP-18	21-SEP-18	5837206 5837206 5837206 5837206 5837206 5837206 5837206	0
312975	416023	INDIAN OIL CORPORATION LTD	710811024 710881804 710976306 711002298 711025729 711069612	17-AUG-18 20-AUG-18 23-AUG-18 24-AUG-18 25-AUG-18 27-AUG-18	ADJ	21-SEP-18	21-SEP-18	5003750 5003750 5003750 5003750 5003750 5003750	0
317628	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18007208AT 18007485AT	03-SEP-18 10-SEP-18	ADJ	21-SEP-18	21-SEP-18	2271621 2271621	0
313774	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18006347AT 18006864AT	13-AUG-18 25-AUG-18	ADJ	21-SEP-18	21-SEP-18	4561157.12 4561157.12	0

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			18006983AT	28-AUG-18					
			18006998AT	28-AUG-18					
			18007073AT	30-AUG-18					
313000	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18006348AT	13-AUG-18	ADJ 21-SEP-18	21-SEP-18	3871829	3871829	0
			18006614AT	20-AUG-18					
			18006882AT	25-AUG-18					
			18007075AT	30-AUG-18					
312954	416037	THE DIVISIONAL MANAGER FDCM LTD,BALHARSHAH	96382	05-JUL-18	ADJ 21-SEP-18	21-SEP-18	83818.35	83818.35	0
			96383	05-JUL-18					
309212	90158841	KAILASH CHANDRA			955716 21-SEP-18	06-SEP-18	393		393
310387	16905226	T.PARAM KISHAN RAO			955716 21-SEP-18	03-SEP-18	1639		1639
309833	16542393	YASHAWANT VITHAL BODHE			955716 21-SEP-18	03-SEP-18	524		524
310184	16542375	ANOK R.SHENDRE			955716 21-SEP-18	03-SEP-18	1715		1715
309474	16541021	B.S.SANKHARI			955716 21-SEP-18	03-SEP-18	2654		2654
310357	21002010	SHARAD DIWAKAR SATPUTE			955716 21-SEP-18	03-SEP-18	1844		1844
310109	90104746	S.K. RAHAMTHULLA			955716 21-SEP-18	06-SEP-18	702		702
311807	16763476	ANANT DILLIKAR	1559	16-AUG-19	955716 21-SEP-18	03-SEP-18	400		400
310342	16763823	HARIDAS C.BHAISARE			955716 21-SEP-18	03-SEP-18	953		953
310374	16620866	ANIL MAROTI RAUT			955716 21-SEP-18	03-SEP-18	693		693
308910	90254210	RAVINDRA MAHAJAN			955716 21-SEP-18	06-SEP-18	510		510
308796	90253774	SMT.SUSHMA D.SADHANKAR			955716 21-SEP-18	06-SEP-18	954		954
308789	90123191	R. SREEKANTH			955716 21-SEP-18	06-SEP-18	1192		1192
308975	90084435	JASTI SESHAGIRI RAO			955716 21-SEP-18	06-SEP-18	6553		6553
308917	90101254	GAUTAM			955716 21-SEP-18	06-SEP-18	1580		1580
309003	90287632	CHAIN PRAKASH KABRA			955716 21-SEP-18	06-SEP-18	757		757
308792	90105768	P.SHRINIWAS			955716 21-SEP-18	06-SEP-18	793		793
310133	90105768	P.SHRINIWAS			955716 21-SEP-18	06-SEP-18	1402		1402
309006	90105768	P.SHRINIWAS			955716 21-SEP-18	06-SEP-18	2112		2112
313198	90105545	MD. Y. A. QURESHI	1705	23-AUG-18	955716 21-SEP-18	10-SEP-18	1170		1170
310122	90119231	MUKESH CHANDRA NAHATA			955716 21-SEP-18	06-SEP-18	3007		3007
309298	16901460	ARMULA N. YELLAYA			955716 21-SEP-18	03-SEP-18	1486		1486
309596	16540228	LEKHARAM THAKRE			955716 21-SEP-18	03-SEP-18	417		417
309983	16221160	NIRMAL SAHA			955715 21-SEP-18	03-SEP-18	1710		1710
308787	90176363	BALIRAM SINGH			955715 21-SEP-18	06-SEP-18	2403		2403
310379	16647950	DEEPAK DANI			955715 21-SEP-18	03-SEP-18	1264		1264
308993	90208554	SMT. CHENIGARAPU SHOBARANI			955715 21-SEP-18	06-SEP-18	2565		2565
310030	21001194	GAJANAN H. HANUMANTE			955715 21-SEP-18	03-SEP-18	786		786
308983	90183765	ABHASH CHANDRA SINGH			955715 21-SEP-18	06-SEP-18	422		422
310335	21001230	BINAY B. BISWAS			955715 21-SEP-18	03-SEP-18	298		298
310346	16911153	SATISH GURNULE			955715 21-SEP-18	03-SEP-18	787		787
308790	90123407	ISHWAR CHANDRA SINGH			955715 21-SEP-18	06-SEP-18	1909		1909
309465	21001263	MANISHA BANDAWAR			955715 21-SEP-18	03-SEP-18	1336		1336
308799	90126525	BRIJ KRISHNA BIRTHRAY			955415 21-SEP-18	06-SEP-18	8370		8370
309336	16740854	PRBHUDAS R. PAWAR			955715 21-SEP-18	03-SEP-18	1670		1670
317659	270011	RAJENDRA PRASAD			45457 21-SEP-18	21-SEP-18	300614	150307	150307
317702	280246	SANDEEP JAIN			45456 21-SEP-18	21-SEP-18	73094	36547	36547
317704	280246				45456 21-SEP-18	21-SEP-18	46040	23020	23020

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317707	280246	SANDEEP JAIN		45456	21-SEP-18	21-SEP-18		170123
317643	160121	GRN CONSTRUCTIONS PVT.LTD.,NELLORE	33/10.04.18 33RD & 10-APR-18	45455	21-SEP-18	21-SEP-18	4038722	19773122
317940	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	07/17.09.18 07TH (17-SEP-18	45454	21-SEP-18	22-SEP-18	14657	718163
317955	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	03/17.09.18 03RD (17-SEP-18	45453	21-SEP-18	22-SEP-18	6992	342570
317949	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	07/17.09.18 07TH (17-SEP-18	45453	21-SEP-18	22-SEP-18	26854	1315820
317633	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	86/17.09.18 86TH (17-SEP-18	45452	21-SEP-18	21-SEP-18	1114282	5993027
317602	416024	HINDUSTAN PETROLIUM CORPORATION LTD	82	45451	21-SEP-18	21-SEP-18		2200000
317600	416023	INDIAN OIL CORPORATION LTD	81	45450	21-SEP-18	21-SEP-18		6000000
316945	280250	S.F.TOURS & TRAVELS		45449	21-SEP-18	20-SEP-18	8438	68870
316312	90117649	G.MOHAN PRASAD	133	45447	21-SEP-18	20-SEP-18		12920
			98					12920
316306	270010	RAJENDRA ALLADWAR	078	45446	21-SEP-18	20-SEP-18		8560
316320	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE		45445	21-SEP-18	18-SEP-18	41	1961
316465	180005	INDRAPURI EXPRESS COURIER ,		45444	21-SEP-18	18-SEP-18	635	31039
316071	160200	RSPH & ASSOCIATES		45443	21-SEP-18	17-SEP-18	12000	137056
317190	16813174	J. SUNIL KUMAR		45442	21-SEP-18	20-SEP-18		2400
316301	90131491	ARVIND KUMAR	0	45441	21-SEP-18	20-SEP-18		1000
316954	16540908	NISAR AHEMAD		45439	21-SEP-18	20-SEP-18		4409
316952	90303660	ULLI SRIKANTH GANESH		45438	21-SEP-18	20-SEP-18		7297

Payment Date 18-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316163	16642670	S.S.SHIVARKAR		45431	18-SEP-18	20-SEP-18		6131
316646	416024	HINDUSTAN PETROLIUM CORPORATION LTD	79	45437	18-SEP-18	20-SEP-18		3000000
316643	416023	INDIAN OIL CORPORATION LTD	80	45436	18-SEP-18	20-SEP-18		7000000
316445	250059	PAKHI TOURS & TRAVELS		45435	18-SEP-18	18-SEP-18	5894	49565
316437	160040	G.S.TRAVELS, CHANDRAPUR		45434	18-SEP-18	18-SEP-18	5054	42746
316441	160040	G.S.TRAVELS, CHANDRAPUR		45434	18-SEP-18	18-SEP-18	8214	68602
313205	16584377	J.J.CHANDEKAR	176	45432	18-SEP-18	10-SEP-18		1540
			5492					1540
313130	16584377	J.J.CHANDEKAR		45432	18-SEP-18	10-SEP-18		7920

Payment Date 17-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299940	90040379	TAPAN KUMAR PAN		901174	17-SEP-18	02-AUG-18		1300
299961	90296195	RAMESH D. GHONGE		901174	17-SEP-18	02-AUG-18		500

Date Wise Payment Details

Payment Date 17-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300930	300079	VIMAL KASTIYA		901174 17-SEP-18	02-AUG-18	2250		2250
299818	90122771	DR. RAVI PRAKASH		901174 17-SEP-18	02-AUG-18	1000		1000
299828	90086422	ASWATHAMA MANDAL		901174 17-SEP-18	02-AUG-18	1300		1300
299932	16581225	D.W.MOREY		901174 17-SEP-18	20-SEP-18	600		600
315595	160002	G.C.KATARIYA ADVOCATE		45419 17-SEP-18	15-SEP-18	6195	1470	4725

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315898	220090	M/S.MANN ENGINEERING COMPANY	08/13.09.18 08TH C	45414 15-SEP-18	15-SEP-18	16096564	3422962	12673602
306134	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE		45411 15-SEP-18	14-SEP-18	42982	860	42122
315522	416024	HINDUSTAN PETROLIUM CORPORATION LTD	78	45409 15-SEP-18	14-SEP-18	3000000		3000000
315519	416023	INDIAN OIL CORPORATION LTD	77	45408 15-SEP-18	14-SEP-18	7000000		7000000

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311434	999989	MAHARASTRA ENVIRO POWER LTS	01/23.04.18 1ST &	955710 14-SEP-18	08-SEP-18	357135	60532	296603
311972	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	13/20.07.18 1ST &	955710 14-SEP-18	08-SEP-18	40021	7273	32748
312576	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	02/20.07.18 02ND &	955710 14-SEP-18	09-SEP-18	45683	5390	40293
312566	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	01/20.07.18 1ST &	955710 14-SEP-18	09-SEP-18	236119	39066	197053
311982	250017	PRAVIS ENTERPRISES PVT LTD	15/23.07.18 1ST &	955710 14-SEP-18	08-SEP-18	147066	2493	144573
311974	280170	Sri. SANJU M.TUNGAWAR	02/09.07.18 02ND &	955710 14-SEP-18	08-SEP-18	8733	929	7804
312036	290098	RAJEEV KUMAR SINGH	02/28.07.18 03RD C	955710 14-SEP-18	09-SEP-18	337332	59516	277816
311330	100152	ABHISHEK SINGH	03/24.07.18 1ST ON	955710 14-SEP-18	08-SEP-18	131546	26755	104791
311385	100152	ABHISHEK SINGH	02/24.07.18 1ST ON	955710 14-SEP-18	08-SEP-18	77916	15849	62067
311987	270119	YOGENDRA KUMAR SINGH	01/22.07.18 1ST ON	955710 14-SEP-18	08-SEP-18	329999	67621	262378
312001	230031	M/s.Neha Enterprises, Chandrapur	06/01.08.18 03RD C	955710 14-SEP-18	08-SEP-18	18097	3834	14263
311309	220050	VINOD G.BAWANE	01/05.07.18 2ND &	955710 14-SEP-18	08-SEP-18	32366	303	32063
314788	130033	DY. R.T.O. ,		901173 14-SEP-18	11-SEP-18	1135		1135
305981	290088	KGN REFRIGERATION & AIR CONDITION REPAIRNG WORK(MD.JAHID KHAN)	99	45405 14-SEP-18	12-AUG-18	1650		1650
310149	280275	SAKSHAM COMPUTER SERVICES	1587	45404 14-SEP-18	03-SEP-18	5950		5950
310145	290009	TIRUPATI ELECTRICALS.	22	45403 14-SEP-18	01-SEP-18	2528	43	2485
310137	290009	TIRUPATI ELECTRICALS.	25	45403 14-SEP-18	01-SEP-18	4603		4603

Date Wise Payment Details

Payment Date 14-SEP-18

Payment Date 11-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311842	270010	RAJENDRA ALLADWAR	67 27-AUG-18	45395 11-SEP-18	03-SEP-18	3600		3600
314695	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	06/01.09.18 06TH (01-SEP-18	45400 11-SEP-18	11-SEP-18	371700	17841	353859
314698	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	06/01.09.18 6TH ON 01-SEP-18	45399 11-SEP-18	11-SEP-18	812427	17665	794762
314703	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	02/02.09.18 02ND (02-SEP-18	45399 11-SEP-18	11-SEP-18	528866	10578	518288
315002	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	85/09.09.18 85TH (09-SEP-18	45397 11-SEP-18	15-SEP-18	4933546	826084	4107462
308306	16813174	J. SUNIL KUMAR		45394 11-SEP-18	27-AUG-18	3441		3441
309942	220028	MUSTAFA INFOTECH ,	1305 31-JUL-18	45393 11-SEP-18	03-SEP-18	2688	210	2478
309939	220028	MUSTAFA INFOTECH ,	283 20-JUN-18	45393 11-SEP-18	03-SEP-18	708	60	648
309940	220028	MUSTAFA INFOTECH ,	683 31-MAY-18	45393 11-SEP-18	03-SEP-18	2807	180	2627
314523	220121	SUPREME STARTECH PVT. LTD & M/S OBEROI CONSTRUCTION (J.V)		45392 11-SEP-18	11-SEP-18	4577652	2288826	2288826

Payment Date 10-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315085	220079	M.S.E.D.C.L. , CHANDRAPUR		955707 10-SEP-18	11-SEP-18	18235610		18235610
314202	416024	HINDUSTAN PETROLIUM CORPORATION LTD	76 09-SEP-18	45379 10-SEP-18	09-SEP-18	3000000		3000000
314199	416023	INDIAN OIL CORPORATION LTD	75 09-SEP-18	45378 10-SEP-18	09-SEP-18	7000000		7000000

Payment Date 08-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301852	280283	DIVISIONAL FOREST OFFICER, CHANDRAPUR DIVISION	01/24.07.18 1ST ON 24-JUL-18	955706 08-SEP-18	03-SEP-18	188000		188000
312627	180013	Inspector of Legal Metrology, Chandrapur		EPT 08-SEP-18	06-SEP-18	8500		8500

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313893	220079	M.S.E.D.C.L. , CHANDRAPUR		955704 07-SEP-18	08-SEP-18	47141335	18683085	28458250
312599	180010	INCOME TAX OFFICE		EPT 07-SEP-18	06-SEP-18	445505		445505

Date Wise Payment Details

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312851	180010	INCOME TAX OFFICE		EPT 07-SEP-18	06-SEP-18	12000		12000
304192	180010	INCOME TAX OFFICE		EPT 07-SEP-18	07-AUG-18	12746		12746
313414	180010	INCOME TAX OFFICE		EPT 07-SEP-18	07-SEP-18	104692504		104692504
276168	416008	STEEL AUTHORITY OF INDIA LTD.	001 08-MAY-18	45356 07-SEP-18	06-SEP-18	757962		757962
276174	416008	STEEL AUTHORITY OF INDIA LTD.	002 08-MAY-18	45356 07-SEP-18	25-MAY-18	4831038		4831038

Payment Date 06-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312888	140012	SUPERINTENDING ENGINEER, EHV OnM CIRCLE MSETCL		45355 06-SEP-18	06-SEP-18	66209458		66209458
312931	416024	HINDUSTAN PETROLIUM CORPORATION LTD	74 04-SEP-18	45353 06-SEP-18	06-SEP-18	3000000		3000000
312912	416023	INDIAN OIL CORPORATION LTD	73 04-SEP-18	45352 06-SEP-18	06-SEP-18	7000000		7000000
311855	90320615	PRAVEEN SHARMA	209 07-AUG-19	45351 06-SEP-18	03-SEP-18	3174		3174
311864	90320615	PRAVEEN SHARMA	82913 13-AUG-18	45351 06-SEP-18	03-SEP-18	6826		6826

Payment Date 04-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311874	280029	SHREE CONSTRUCTION		955699 04-SEP-18	01-SEP-18	463528	7535	455993
312247	280026	SHIVAJI SINGH	01/26.08.18 1ST & 26-AUG-18	955699 04-SEP-18	03-SEP-18	447232	72013	375219
312240	200041	K.D.ENTERPRISES, CHANDRAPUR	02/23.08.18 1ST & 23-AUG-18	955699 04-SEP-18	03-SEP-18	120411	20409	100002
312198	270011	RAJENDRA PRASAD	06/31.07.18 1ST ON 31-JUL-18	955699 04-SEP-18	03-SEP-18	244194	49817	194377
312181	110010	BRIJ KISHOR CONSTRUCTION	16/17.08.18 1ST & 17-AUG-18	955699 04-SEP-18	03-SEP-18	90198	15287	74911
312221	110010	BRIJ KISHOR CONSTRUCTION	15/18.08.18 03RD & 18-AUG-18	955699 04-SEP-18	03-SEP-18	25960	3038	22922
312229	1100020	B.D.NAG	01/15.08.18 02ND & 15-AUG-18	955699 04-SEP-18	03-SEP-18	201482	28494	172988
312255	280023	SHAMMI AHAMAD	01/24.07.18 1ST 7 24-JUL-18	955699 04-SEP-18	03-SEP-18	396480	63840	332640
312191	280060	SONU TRADERS & ENGINEERS	19/23.07.18 1ST ON 23-JUL-18	45349 04-SEP-18	03-SEP-18	207799	44026	163773
312218	100025	ARVIND KUMAR SINGH	07/20.08.18 1ST & 20-AUG-18	45348 04-SEP-18	03-SEP-18	116420	18745	97675
312103	270084	ROSHAN TOURS & TRAVELS		45343 04-SEP-18	03-SEP-18	69322	7562	61760
310651	210016	LALCHAND CHAWHAN TOURS & TRAVELS		45342 04-SEP-18	03-SEP-18	53904	5930	47974
310644	210016	LALCHAND CHAWHAN TOURS & TRAVELS		45342 04-SEP-18	03-SEP-18	46412	5070	41342
312047	160094	Madhav Travels, Chandrapur		45341 04-SEP-18	03-SEP-18	58540	34990	23550
312061	160094	Madhav Travels, Chandrapur		45341 04-SEP-18	03-SEP-18	56401	6058	50343
312067	160094	Madhav Travels, Chandrapur		45341 04-SEP-18	03-SEP-18	57178	6239	50939
312070	280269	SHREE BALAJI TRAVELS, GONDIA.		45340 04-SEP-18	03-SEP-18	66694	7284	59410
312071	270066	M/s. R.K.Transport & Travelling,		45339 04-SEP-18	03-SEP-18	51745	5654	46091
312400	280256	SAHA TOUR AND TRAVELS		45338 04-SEP-18	07-SEP-18	47209	5152	42057
312073	90084435	JASTI SESHAGIRI RAO		45336 04-SEP-18	03-SEP-18	4480		4480

Date Wise Payment Details

Payment Date 04-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312075	90296195	RAMESH D. GHONGE		45335 04-SEP-18	03-SEP-18	1500		1500
310639	90303660	ULLI SRIKANTH GANESH		45334 04-SEP-18	01-SEP-18	7485		7485
312059	90119702	PRASHANT N.KUDE		45333 04-SEP-18	03-SEP-18	964		964

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308361	240011	Orange City Hospital & Research Center, Nagpur	T.5263	08-MAR-18	06-SEP-18	23923	965	22958
310795	240011	Orange City Hospital & Research Center, Nagpur	T.5347	14-MAR-18	02-SEP-18	14033	380	13653
311329	240011	Orange City Hospital & Research Center, Nagpur	5548	27-MAR-18	02-SEP-18	9226	445	8781
311324	240011	Orange City Hospital & Research Center, Nagpur	5469	21-MAR-18	02-SEP-18	20903	515	20388
311334	240011	Orange City Hospital & Research Center, Nagpur	4234	01-JAN-18	02-SEP-18	144243	4905	139338
308366	240011	Orange City Hospital & Research Center, Nagpur	T.328	26-APR-18	31-AUG-18	14422	390	14032
310796	240011	Orange City Hospital & Research Center, Nagpur	T.5511	23-MAR-18	02-SEP-18	15881	565	15316
311646	240011	Orange City Hospital & Research Center, Nagpur	83	07-APR-18	02-SEP-18	148467	4570	143897
310798	240011	Orange City Hospital & Research Center, Nagpur	T.5618	31-MAR-18	02-SEP-18	36502	1330	35172
308356	240011	Orange City Hospital & Research Center, Nagpur	T.420	04-MAY-18	31-AUG-18	46672	1140	45532
308360	240011	Orange City Hospital & Research Center, Nagpur	T.5373	15-MAR-18	31-AUG-18	11981	425	11556
307587	270104	RNH HOSPITAL	1115	09-NOV-17	31-AUG-18	17039	1055	15984
307788	270104	RNH HOSPITAL	1176	15-NOV-17	31-AUG-18	17248	865	16383
310789	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.201	23-MAY-18	06-SEP-18	13696	1370	12326
307811	270076	R.S.T.Regional Cancer Hospital, Nagpur	0692	03-SEP-15	06-SEP-18	31591	3080	28511
311660	280222	SHATAYU HOSPITAL, NAGPUR	9346/18	15-FEB-18	06-SEP-18	140824	10025	130799
311664	280222	SHATAYU HOSPITAL, NAGPUR	9353/18	14-APR-18	02-SEP-18	63322	4035	59287
303963	280222	SHATAYU HOSPITAL, NAGPUR	9350/18	16-MAR-18	02-SEP-18	22965	1585	21380
303970	280222	SHATAYU HOSPITAL, NAGPUR	9336/17	17-NOV-17	02-SEP-18	75579	6035	69544
307807	270076	R.S.T.Regional Cancer Hospital, Nagpur	0647	08-JUL-15	31-AUG-18	19468	420	19048
307956	170033		83	01-APR-18	31-AUG-18	15266	1465	13801

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303844	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	117	23-MAR-18	02-SEP-18	12619	1220	11399
311369	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1321	31-JAN-18	02-SEP-18	6011	605	5406
308761	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	11429	14-FEB-18	31-AUG-18	21100	1855	19245
310791	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1167	29-APR-18	02-SEP-18	35307	2740	32567
311368	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1320	31-JAN-18	02-SEP-18	13522	1355	12167
307959	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1237	11-JAN-18	31-AUG-18	162250	15065	147185
303830	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	245	01-JUN-17	02-SEP-18	137630	12300	125330
307952	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	838	14-OCT-17	31-AUG-18	142009	13955	128054
303850	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	116	24-MAR-18	02-SEP-18	12637	1216	11421
311362	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1368	19-FEB-18	02-SEP-18	33891	2860	31031
303824	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	11927	07-NOV-17	02-SEP-18	115212	11375	103837
303813	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	579	23-AUG-17	02-SEP-18	144632	13420	131212
308757	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	11493	05-MAR-18	31-AUG-18	13643	1325	12318
308767	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1146	10-APR-18	31-AUG-18	21412	1870	19542
307948	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1542	15-MAR-18	31-AUG-18	12606	1220	11386
311597	220111	MEDITRINA HOSPITAL	5958	21-MAR-18	02-SEP-18	7906	570	7336
311654	120042	CHAUDHARY HOSPITAL, NAGPUR	16-17/91	07-OCT-16	02-SEP-18	209892	18696	191196
311585	340014	YASHODA HOSPITAL,	253955	04-DEC-17	02-SEP-18	78939	2320	76619
308723	340014	YASHODA HOSPITAL,	391695	29-MAR-18	31-AUG-18	23102	2275	20827
308728	340014	YASHODA HOSPITAL,	389477	11-MAR-18	31-AUG-18	24575	2415	22160
308616	340014	YASHODA HOSPITAL,	252796	12-OCT-17	31-AUG-18	204001	1455	202546
311519	340014	YASHODA HOSPITAL,	380739	21-DEC-17	02-SEP-18	63685	4900	58785
311382	340014	YASHODA HOSPITAL,	257671	10-MAY-18	02-SEP-18	30935	3095	27840
311593	340014	YASHODA HOSPITAL,	381206	31-DEC-17	02-SEP-18	85142	7955	77187
311513	340014	YASHODA HOSPITAL,	359004	11-JUL-17	02-SEP-18	79383	4860	74523

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
309884	340014	YASHODA HOSPITAL,	380605	17-JAN-18	955698 03-SEP-18	31-AUG-18	120600	9010	111590
311459	340014	YASHODA HOSPITAL,	51533	10-MAY-18	955698 03-SEP-18	02-SEP-18	36495	3185	33310
311374	340014	YASHODA HOSPITAL,	383952	01-MAR-18	955698 03-SEP-18	02-SEP-18	245656	23880	221776
308734	340014	YASHODA HOSPITAL,	387704	23-FEB-18	955698 03-SEP-18	31-AUG-18	13243	555	12688
309883	340014	YASHODA HOSPITAL,	371641	07-OCT-17	955698 03-SEP-18	31-AUG-18	61507	260	61247
308610	340014	YASHODA HOSPITAL,	368991	16-SEP-17	955698 03-SEP-18	31-AUG-18	61550	260	61290
309888	340014	YASHODA HOSPITAL,	377887	06-DEC-17	955698 03-SEP-18	31-AUG-18	107653	8575	99078
308607	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	18/812	27-FEB-18	955698 03-SEP-18	31-AUG-18	10647	745	9902
308603	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	18/413	29-JAN-18	955698 03-SEP-18	31-AUG-18	30096	2655	27441
309838	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1045	06-MAR-18	955698 03-SEP-18	31-AUG-18	20219	1675	18544
311700	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	857	02-JAN-18	955698 03-SEP-18	02-SEP-18	137591	12555	125036
311694	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	875	02-JAN-18	955698 03-SEP-18	02-SEP-18	73795	5815	67980
309863	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1053	05-MAR-18	955698 03-SEP-18	31-AUG-18	71070	5825	65245
309757	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	759-764	14-MAR-18	955698 03-SEP-18	31-AUG-18	31991	1605	30386
311687	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	676	24-OCT-16	955698 03-SEP-18	02-SEP-18	31888	2215	29673
309766	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	144	17-MAY-17	955698 03-SEP-18	31-AUG-18	35795	2920	32875
309886	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1036	12-MAR-18	955698 03-SEP-18	31-AUG-18	34694	2730	31964
309869	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1049	13-MAR-18	955698 03-SEP-18	31-AUG-18	12912	1025	11887
309841	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	299	26-JUL-16	955698 03-SEP-18	31-AUG-18	21836	1115	20721
309878	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	896	05-JAN-18	955698 03-SEP-18	31-AUG-18	82528	5060	77468
309799	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1019	22-FEB-18	955698 03-SEP-18	31-AUG-18	17664	1045	16619
309860	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1123	23-MAR-18	955698 03-SEP-18	31-AUG-18	139028	13345	125683
303915	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	679	28-OCT-17	955698 03-SEP-18	02-SEP-18	61469	4555	56914
311696	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	647	24-OCT-16	955698 03-SEP-18	04-SEP-18	68095	6030	62065
309876	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	774	05-DEC-17	955698 03-SEP-18	31-AUG-18	135240	12140	123100
303951	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	601-608	02-DEC-17	955698 03-SEP-18	02-SEP-18	51216	2355	48861

Date Wise Payment Details

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309804	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	408 21-AUG-17	955698 03-SEP-18	31-AUG-18	5329	270	5059
303893	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	603 21-SEP-17	955698 03-SEP-18	02-SEP-18	180684	14475	166209
309810	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1042 12-MAR-18	955698 03-SEP-18	31-AUG-18	9911	670	9241
303932	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	156-165 01-JUL-17	955698 03-SEP-18	02-SEP-18	52247	2099	50148
303899	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	293 22-MAY-17	955698 03-SEP-18	02-SEP-18	94926	8676	86250
309751	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	751-755 22-DEC-17	955698 03-SEP-18	31-AUG-18	24112	1340	22772
309795	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	756-759 26-FEB-18	955698 03-SEP-18	31-AUG-18	18461	1070	17391
309857	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	850 27-DEC-17	955698 03-SEP-18	31-AUG-18	167347	13050	154297
309850	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	770 06-DEC-17	955698 03-SEP-18	31-AUG-18	62703	3210	59493
307899	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	795 12-DEC-17	955698 03-SEP-18	31-AUG-18	29346	1685	27661
309843	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	930 30-JAN-18	955698 03-SEP-18	31-AUG-18	12766	985	11781
309848	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	757 22-NOV-17	955698 03-SEP-18	31-AUG-18	57353	5000	52353
303910	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	460 19-JUL-17	955698 03-SEP-18	02-SEP-18	120961	8295	112666
307551	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	181-186 21-APR-17	955698 03-SEP-18	31-AUG-18	38817	1805	37012
307946	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	762 03-DEC-17	955698 03-SEP-18	31-AUG-18	24316	2040	22276
307877	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	151-158 07-JUN-17	955698 03-SEP-18	31-AUG-18	56012	2450	53562
309840	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1035 09-MAR-18	955698 03-SEP-18	31-AUG-18	15120	985	14135
307872	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	511-518 26-OCT-17	955698 03-SEP-18	31-AUG-18	56670	2400	54270
309872	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	07 02-APR-18	955698 03-SEP-18	31-AUG-18	60642	4520	56122
309847	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	81 04-MAY-18	955698 03-SEP-18	31-AUG-18	33173	2450	30723
303921	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	628 18-SEP-17	955698 03-SEP-18	02-SEP-18	81496	5195	76301
303924	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	484 02-JUN-17	955698 03-SEP-18	02-SEP-18	138751	6775	131976
307869	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	34-40 10-APR-17	955698 03-SEP-18	31-AUG-18	49153	2100	47053
311668	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL	10 07-MAR-18	955698 03-SEP-18	02-SEP-18	202169	18485	183684
307793	280277	SANJEEVANI ORTHOPAEDIC & FRACTURE	017 02-APR-18	955698 03-SEP-18	31-AUG-18	32295	2525	29770

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
307798	280277	HOSPITAL SANJEEVANI ORTHOPAEDIC & FRACTURE	012	15-MAR-18	955698 03-SEP-18	31-AUG-18	16024	1470	14554
307814	280249	HOSPITAL SHRIKRISHNA HRUDAYALAYA AND CRITICAL	B37337	29-AUG-17	955698 03-SEP-18	31-AUG-18	131671	13170	118501
307963	280249	CARE CENTRE SHRIKRISHNA HRUDAYALAYA AND CRITICAL	A38945	02-NOV-17	955698 03-SEP-18	31-AUG-18	130671	13070	117601
307865	300049	CARE CENTRE WASADE HOSPITAL	1273	24-FEB-18	955698 03-SEP-18	31-AUG-18	10533	670	9863
307818	300049	WASADE HOSPITAL	T.11085	15-FEB-18	955698 03-SEP-18	31-AUG-18	38330	3175	35155
303812	300049	WASADE HOSPITAL	1105	21-JAN-18	955698 03-SEP-18	02-SEP-18	38330	3190	35140
307863	300049	WASADE HOSPITAL	87	27-JUL-16	955698 03-SEP-18	31-AUG-18	6309	635	5674
311677	200046	KUNAL HOSPITAL, NAGPUR	2252	15-MAR-18	955698 03-SEP-18	02-SEP-18	93576	6675	86901
309879	200046	KUNAL HOSPITAL, NAGPUR	49	05-APR-18	955698 03-SEP-18	31-AUG-18	95559	6815	88744
308377	200046	KUNAL HOSPITAL, NAGPUR	817	07-AUG-17	955698 03-SEP-18	31-AUG-18	42389	2550	39839
309881	200046	KUNAL HOSPITAL, NAGPUR	2122	04-FEB-18	955698 03-SEP-18	31-AUG-18	179627	6995	172632
311683	200046	KUNAL HOSPITAL, NAGPUR	123	16-MAR-18	955698 03-SEP-18	02-SEP-18	79699	5385	74314
311643	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES	292026	28-SEP-17	955698 03-SEP-18	02-SEP-18	1299596	24485	1275111
303814	502084	LTD. KRISHNA INSTITUTE OF MEDICAL SCIENCES	04653	10-AUG-17	955698 03-SEP-18	02-SEP-18	158468	15850	142618
308754	502084	LTD. KRISHNA INSTITUTE OF MEDICAL SCIENCES	297921	23-OCT-17	955698 03-SEP-18	31-AUG-18	90199	5860	84339
308747	502084	LTD. KRISHNA INSTITUTE OF MEDICAL SCIENCES	22000	06-JAN-18	955697 03-SEP-18	31-AUG-18	131480	5855	125625
307890	120055	LTD. COLUMBIA HOSPITAL & RESEARCH CENTRE	6325	22-JAN-18	955697 03-SEP-18	31-AUG-18	43596	950	42646
307561	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	6336	27-JAN-18	955697 03-SEP-18	31-AUG-18	41588	645	40943
307893	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-06	22-DEC-17	955697 03-SEP-18	31-AUG-18	32527	235	32292
307881	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	6428	07-MAR-18	955697 03-SEP-18	31-AUG-18	31663	235	31428
307886	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	6382	14-FEB-18	955697 03-SEP-18	31-AUG-18	31382	235	31147
307897	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-08	27-FEB-18	955697 03-SEP-18	31-AUG-18	34075	235	33840
303976	100082	ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD.	1132	15-JUL-17	955697 03-SEP-18	02-SEP-18	181342	18135	163207
308387	280233	SURETECH HOSPITAL & RESEARCH CENTRE	151	17-APR-18	955697 03-SEP-18	31-AUG-18	16653	1075	15578
308391	280233	LTD.NAGPUR SURETECH HOSPITAL & RESEARCH CENTRE	3896	09-MAR-18	955697 03-SEP-18	31-AUG-18	10858	820	10038
308415	280233	LTD.NAGPUR SURETECH HOSPITAL & RESEARCH CENTRE	77	06-APR-18	955697 03-SEP-18	31-AUG-18	22362	2150	20212
308383	280233	LTD.NAGPUR SURETECH HOSPITAL & RESEARCH CENTRE	182	17-APR-18	955697 03-SEP-18	31-AUG-18	43400	3105	40295

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
308400	280233	LTD.NAGPUR SURETECH HOSPITAL & RESEARCH CENTRE	54	26-MAR-18	955697 03-SEP-18	31-AUG-18	7982	710	7272
303959	100107	LTD.NAGPUR ASHA HOSPITAL	828	25-JUL-17	955697 03-SEP-18	02-SEP-18	5513	515	4998
308369	100107	ASHA HOSPITAL	93	16-APR-18	955697 03-SEP-18	31-AUG-18	6022	585	5437
303958	100107	ASHA HOSPITAL	2419	26-JAN-18	955697 03-SEP-18	02-SEP-18	28876	2340	26536
308374	100107	ASHA HOSPITAL	130	19-APR-18	955697 03-SEP-18	31-AUG-18	9208	845	8363
303956	100107	ASHA HOSPITAL	144	21-APR-18	955697 03-SEP-18	02-SEP-18	1905	195	1710
303815	280205	SURAJ EYE INSTITUTE, NAGPUR	04/180330	30-MAR-18	955697 03-SEP-18	02-SEP-18	8710	875	7835
303822	280205	SURAJ EYE INSTITUTE, NAGPUR	01/180307	07-MAR-18	955697 03-SEP-18	02-SEP-18	6210	625	5585
311875	21001468	RAKESH A. KHOBRAGADE	129	27-AUG-18	45331 03-SEP-18	03-SEP-18	800		800
310156	170030	Baba Restaurant ,	131	27-AUG-18					
310163	16540924	ASHOK BHASKARWAR	091	14-AUG-19	45329 03-SEP-18	03-SEP-18	12500		12500
			707	13-AUG-18	45328 03-SEP-18	03-SEP-18	2260		2260

Payment Date 02-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
310575	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/30	17-AUG-18	955696 02-SEP-18	01-SEP-18	3566028.44	1783014.44	1783014
310572	508026	EIMCO ELECON(INDIA) LTD.	2411800687	26-JUL-18	955696 02-SEP-18	01-SEP-18	299118.2	.2	299118
310565	508026	EIMCO ELECON(INDIA) LTD.	2411800667	24-JUL-18	955696 02-SEP-18	01-SEP-18	740190.4	.4	740190
310569	508026	EIMCO ELECON(INDIA) LTD.	2411800666	24-JUL-18	955696 02-SEP-18	01-SEP-18	275524		275524
309969	416023	INDIAN OIL CORPORATION LTD	710822741	17-AUG-18	955696 02-SEP-18	01-SEP-18	491264		491264
310581	516031	FIELD SPARES SALES & SERVICES ,NGP.	NGP-208 NGP-209	08-AUG-18 08-AUG-18	955696 02-SEP-18	01-SEP-18	1582718.27	44336.27	1538382
310063	516569	RUKMANI METALS & GASEOUS LTD	N/1819/MF/006640 N/1819/MF/006641	20-AUG-18 22-AUG-18	955696 02-SEP-18	01-SEP-18	116273.54	58136.54	58137
309966	516973	GP PETROLEUMS LIMITED	1723	16-AUG-18	955696 02-SEP-18	01-SEP-18	779554.02	.02	779554

Payment Date 01-SEP-18

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

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 01-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311478	416023	INDIAN OIL CORPORATION LTD	72	31-AUG-18	45327 01-SEP-18	31-AUG-18	7900000	7900000

Payment Date 31-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
309615	416023	INDIAN OIL CORPORATION LTD	710599031 710667837 710673583 710703876 710736380	09-AUG-18 11-AUG-18 11-AUG-18 13-AUG-18 14-AUG-18	ADJ 31-AUG-18	01-SEP-18	4114105	4114105	0
308773	416023	INDIAN OIL CORPORATION LTD	710277226 710362887 710455063 710502129 710545076 710561768 710602360 710672667	31-JUL-18 02-AUG-18 04-AUG-18 06-AUG-18 07-AUG-18 08-AUG-18 09-AUG-18 11-AUG-18	ADJ 31-AUG-18	01-SEP-18	6598096	6598096	0
308778	416023	INDIAN OIL CORPORATION LTD	710318210 710348333 710461173 710503008 710504389 710542096 710562417	01-AUG-18 02-AUG-18 04-AUG-18 06-AUG-18 06-AUG-18 07-AUG-18 08-AUG-18	ADJ 31-AUG-18	01-SEP-18	7130823.49	7130823.49	0
308740	416023	INDIAN OIL CORPORATION LTD	710274979 710433500 710470813 710541104 710547674 710561874 710630679	31-JUL-18 03-AUG-18 04-AUG-18 07-AUG-18 07-AUG-18 08-AUG-18 10-AUG-18	ADJ 31-AUG-18	01-SEP-18	5773561.21	5773561.21	0
308718	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18005995AT 18005996AT 18006115AT 18006116AT	03-AUG-18 03-AUG-18 07-AUG-18 07-AUG-18	ADJ 31-AUG-18	01-SEP-18	5464303	5464303	0
309607	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18006162AI	08-AUG-18	ADJ 31-AUG-18	01-SEP-18	1367189	1367189	0
308695	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001965 OS0020001966 OS0020001967 OS0020002005 OS0020002006 OS0020002008 OS0020002009	13-AUG-18 13-AUG-18 13-AUG-18 17-AUG-18 17-AUG-18 17-AUG-18 17-AUG-18	ADJ 31-AUG-18	01-SEP-18	3621296.1	3621296.1	0
309599	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002077 OS0020002078 OS0020002080	20-AUG-18 20-AUG-18 20-AUG-18	ADJ 31-AUG-18	01-SEP-18	1740193.2	1740193.2	0

Date Wise Payment Details

Payment Date 31-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
310344	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002210 OS0020002211 OS0020002212	24-AUG-18 24-AUG-18 24-AUG-18	ADJ 31-AUG-18	01-SEP-18	1701961.2	1701961.2	0
310347	402001	H.M.T.LTD.	3870	17-JUL-18	ADJ 31-AUG-18	01-SEP-18	26238.48	26238.48	0
303984	16542318	DILIP TARGE			901167 31-AUG-18	27-AUG-18	1508		1508
306857	16542394	SMT.LAXMI DEY			901167 31-AUG-18	27-AUG-18	1532		1532
307080	16542375	ANOK R.SHENDRE			901167 31-AUG-18	27-AUG-18	1903		1903
305239	21002015	SAU. SANGITA C. SATPUTE			901167 31-AUG-18	27-AUG-18	2668		2668
303707	21001000	KU. ANKITA SAMSON NIRANJANE			901167 31-AUG-18	27-AUG-18	1648		1648
306268	16542367	SMT.SAVITA A. PATIL			901167 31-AUG-18	27-AUG-18	1036		1036
307190	21000677	SMT. SABITA GHOSH			901167 31-AUG-18	27-AUG-18	1493		1493
304208	16540114	GOVIND KORAM			901167 31-AUG-18	27-AUG-18	1173		1173
303721	16542250	VINOD KHOBRAGADE			901167 31-AUG-18	27-AUG-18	903		903
303785	16540098	BIKASHCHANDRA SARDAR			901167 31-AUG-18	27-AUG-18	3027		3027
305235	21001511	SMT. ARTI KHURGE			901167 31-AUG-18	27-AUG-18	735		735
303794	16542393	YASHAWANT VITHAL BODHE			901167 31-AUG-18	27-AUG-18	685		685
308315	16540114	GOVIND KORAM			901167 31-AUG-18	27-AUG-18	1174		1174
308774	16540494	D.S.BOTUWAR			901167 31-AUG-18	27-AUG-18	335		335
307073	16541484	SMT.KAMAL R. SADAFAL			901167 31-AUG-18	27-AUG-18	535		535
306186	16540924	ASHOK BHASKARWAR			901167 31-AUG-18	27-AUG-18	1540		1540
308301	21001770	KU. MAMATHA MOLUGU			901167 31-AUG-18	27-AUG-18	831		831
307828	19657121	MOHAMMAD R. RAMJAN			901167 31-AUG-18	01-SEP-18	442		442
308281	16786436	RAMESH N. UMARE			901167 31-AUG-18	01-SEP-18	3395		3395
308477	16911817	SMT.REKHA S. MEHAR			901167 31-AUG-18	27-AUG-18	2410		2410
308287	16620197	POCHAYA LACHAMAYA			901167 31-AUG-18	26-AUG-18	839		839
304186	16620866	ANIL MAROTI RAUT			901167 31-AUG-18	27-AUG-18	266		266
308481	16763476	ANANT DILLIKAR			901167 31-AUG-18	27-AUG-18	256		256
305389	21001409	ASHA ARVIND URKUDE			901167 31-AUG-18	27-AUG-18	288		288
305237	16911817	SMT.REKHA S. MEHAR			901167 31-AUG-18	27-AUG-18	948		948
303981	16647950	DEEPAK DANI			901166 31-AUG-18	27-AUG-18	4121		4121
308295	21001220	VISHAL DEVIDAS GUDADHE			901166 31-AUG-18	27-AUG-18	796		796
305060	31200775	ASHOK NANAJI BODHALE			901166 31-AUG-18	27-AUG-18	2497		2497
307509	16647950	DEEPAK DANI			901166 31-AUG-18	27-AUG-18	1987		1987
306184	21001263	MANISHA BANDAWAR			901166 31-AUG-18	27-AUG-18	1856		1856
308298	21000927	HARSHAL SHRIKRISHNA KULKARNI			901166 31-AUG-18	27-AUG-18	1469		1469
303790	21000822	SHUBHANGI SANJAY AMBATKAR			901166 31-AUG-18	27-AUG-18	650		650
303773	27000916	SANJAY BHAUJI KAWALE			901166 31-AUG-18	27-AUG-18	1295		1295
307830	16911189	UTTARKUMAR P.SWAMI			901166 31-AUG-18	26-AUG-18	561		561
307832	16813133	ULHAS REDDY			901166 31-AUG-18	26-AUG-18	464		464
308278	16812034	JEEVANLAL VARMA			901166 31-AUG-18	26-AUG-18	1089		1089
305132	16647737	V.S.DHUMNE			901166 31-AUG-18	27-AUG-18	1260		1260
302430	16650467	ASHIK HUSSAIN			901166 31-AUG-18	27-AUG-18	682		682
308311	16911104	ABDUL SHAFI			901166 31-AUG-18	27-AUG-18	2532		2532
303789	16587578	A.T.MESHRAM			901166 31-AUG-18	27-AUG-18	1094		1094
307508	21001468	RAKESH A. KHOBRAGADE			901166 31-AUG-18	27-AUG-18	320		320
308779	21001468	RAKESH A. KHOBRAGADE			901166 31-AUG-18	27-AUG-18	322		322

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309026	310050	M/s. Vinod Kumar Prasad (Partnership Firm),	287	30-MAY-17	955691 31-AUG-18	01-SEP-18	28900	28900
309031	310017	VINOD KUMAR PRASAD	3284	23-JUN-16	955691 31-AUG-18	01-SEP-18	9500	9500
305307	310017	VINOD KUMAR PRASAD	1076	06-AUG-15	955691 31-AUG-18	16-AUG-18	82800	82800
			1789	19-NOV-15				
309608	999989	MAHARASTRA ENVIRO POWER LTS	1653	03-MAR-18	955691 31-AUG-18	01-SEP-18	4100	4100
309952	616003	DAMODAR LAL TOSHNIWAL	138	28-JUL-16	955691 31-AUG-18	30-AUG-18	13275	13275
			1829	28-NOV-15				
			3815	08-SEP-16				
309960	616003	DAMODAR LAL TOSHNIWAL	1636	19-FEB-18	955691 31-AUG-18	30-AUG-18	16959	16959
			741	04-SEP-17				
309949	999513	VISHAL TRADING CO. NAGPUR	1827	28-NOV-15	955691 31-AUG-18	30-AUG-18	6028	6028
			3813	08-SEP-16				
309957	529034	AMAR ENGG WORKS	32	23-AUG-17	955691 31-AUG-18	30-AUG-18	69854	69854
			46	19-JUN-17				
306868	616959	SS EXCAVATION SOLUTIONS LLP	1319	10-DEC-17	955691 31-AUG-18	30-AUG-18	59407	59407
			1445	09-JAN-18				
306874	526019	SS EXCAVATION SOLUTIONS LLP.	1536	25-JAN-18	955691 31-AUG-18	30-AUG-18	139694	139694
			1598	08-FEB-18				
306881	616959	SS EXCAVATION SOLUTIONS LLP	1600	08-FEB-18	955691 31-AUG-18	30-AUG-18	92610	92610
			738	04-SEP-17				
309948	999514	THE MADRAS MILLS TRADING CO. NAGPUR	06	29-JUN-17	955691 31-AUG-18	30-AUG-18	13479	13479
			1828	28-NOV-15				
			3814	08-SEP-16				
309962	999514	THE MADRAS MILLS TRADING CO. NAGPUR	1446	09-JAN-18	955691 31-AUG-18	30-AUG-18	31102	31102
			742	04-SEP-17				
303579	160056	GOODWILL TOURS & TRAVELS, CHANDRAPUR	2910	28-MAY-16	955691 31-AUG-18	16-AUG-18	9696	9696
310099	160105	MAA LAXMI TRANSPORT CO., CHANDRAPUR	2548	06-MAR-16	955691 31-AUG-18	27-AUG-18	12020	12020
303573	280077	SURENDRA NATH SINGH	4473	02-JAN-17	955691 31-AUG-18	16-AUG-18	2160	2160
309023	350001	Z.ALI	4345	13-JUN-14	955690 31-AUG-18	27-AUG-18	6360	6360
303577	120003	CHANDAN KUMAR	3442	14-JUL-16	955690 31-AUG-18	16-AUG-18	7332	7332
309747	160037	GULATI CONSTRUCTIONS	830	07-SEP-17	955690 31-AUG-18	01-SEP-18	40200	40200
			843	07-SEP-17				
309743	100025	ARVIND KUMAR SINGH	1091	02-NOV-17	955690 31-AUG-18	01-SEP-18	3965	3965
303580	508001	PULLEN PUMP (I) PVT. LTD	255	18-MAY-17	955690 31-AUG-18	16-AUG-18	2200	2200
311857	100025	ARVIND KUMAR SINGH			45328 31-AUG-18	01-SEP-18	32975	12526
307794	516511	LLOYDSONS SALES N SERVICES			955689 31-AUG-18	20-AUG-18	4324	4324
307310	16763476	ANANT DILLIKAR	3300	05-APR-18	955689 31-AUG-18	18-AUG-18	200	200
305041	200064	DINESH BORKAR	6	06-JUL-18	955689 31-AUG-18	10-AUG-18	1100	1100
303114	999794	Swati Safesecure Equipments (P) Ltd, Mumbai	17-18/081/ES	11-AUG-17	955689 31-AUG-18	06-AUG-18	14455	14455
290078	110069	MAYANK COMPUTERS	368	11-JUN-18	955689 31-AUG-18	25-JUN-18	700	700
305758	110069	MAYANK COMPUTERS	504	23-JUL-18	955689 31-AUG-18	12-AUG-18	350	350
293930	90105545	MD. Y. A. QURESHI	0	05-JUN-18	955689 31-AUG-18	01-SEP-18	750	750
305023	90227406	FANENDRA KORADA	131	18-JUN-18	955689 31-AUG-18	10-AUG-18	300	300
308363	90120452	H. B. SHINDE	20180382	07-AUG-19	955689 31-AUG-18	25-AUG-18	910	910
308362	90105545	MD. Y. A. QURESHI	0	01-AUG-18	955689 31-AUG-18	25-AUG-18	480	480
308358	90119702	PRASHANT N.KUDE	483	06-AUG-18	955689 31-AUG-18	01-SEP-18	1226	1226
300594	90105545	MD. Y. A. QURESHI	20	18-JUN-18	955689 31-AUG-18	02-AUG-18	1185	1185
307323	160014	GOPAL TRADERS , CHANDRAPUR	036	10-AUG-16	955689 31-AUG-18	20-AUG-18	3473	3473

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310454	280007	S.S.CORPORATION		955688 31-AUG-18	31-AUG-18	13570		13570
303081	16221160	NIRMAL SAHA	N-1	955688 31-AUG-18	06-AUG-18	490		490
291901	90335365	BOOPATHI L.	47	955688 31-AUG-18	02-JUL-18	288		288
307928	290009	TIRUPATI ELECTRICALS.	367	45326 31-AUG-18	19-AUG-18	1185		1185
			369		26-AUG-18			
303100	250048	PRABHU COMPUTERS ,	CH/18-19/426	45325 31-AUG-18	18-AUG-18	2983		2983
302037	516052	CUMMINS (INDIA) LTD.,	17	45324 31-AUG-18	31-JUL-18	125345		125345
311413	516052	CUMMINS (INDIA) LTD.,	18	45324 31-AUG-18	31-AUG-18	1249215		1249215
311448	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)		45322 31-AUG-18	31-AUG-18	269876	134938	134938
311472	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	84/RELEASE OF S.D.	45321 31-AUG-18	31-AUG-18	16000000		16000000
308476	280212	Shinde Electrical & Co.		45320 31-AUG-18	31-AUG-18	118671	13916	104755
308508	280212	Shinde Electrical & Co.		45320 31-AUG-18	31-AUG-18	125080	5620	119460
311254	521005	LARSEN & TOUBRO LTD.,ORISA,		45317 31-AUG-18	30-AUG-18	1034880	203000	831880

Payment Date 30-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311071	300066	BLACK GOLD TRADERS		45315 30-AUG-18	30-AUG-18	93668	46834	46834
309325	300068	YOGESH KUMAR SINGH	02/30.07.18 02ND &	955683 30-AUG-18	26-AUG-18	25917	3545	22372
310602	240001	OM CONSTRUCTION	11/20.08.18 1ST &	955683 30-AUG-18	30-AUG-18	246402	43747	202655
309342	240001	OM CONSTRUCTION	10/12.08.18 02ND &	955683 30-AUG-18	26-AUG-18	159553	33804	125749
309059	310050	M/s. Vinod Kumar Prasad (Partnership Firm),	02/31.07.18 02ND &	955683 30-AUG-18	26-AUG-18	124591	14660	109931
308888	270003	R.K.GUPTA	02/18-19 1ST & FTM	955683 30-AUG-18	26-AUG-18	40294	6491	33803
310589	280029	SHREE CONSTRUCTION	04/17.08.18 1ST &	955683 30-AUG-18	30-AUG-18	132238	22414	109824
308661	280078	SURENDRA PRASAD	01/24.07.18 1ST &	955683 30-AUG-18	26-AUG-18	95767	15563	80204
308665	280078	SURENDRA PRASAD	02/31.07.18 1ST &	955683 30-AUG-18	26-AUG-18	178490	28741	149749
308878	110061	PATEL ERECTORS	PR/18-19/19	955683 30-AUG-18	26-AUG-18	25647	6520	19127
308653	200041	K.D.ENTERPRISES, CHANDRAPUR	01/07.07.18 1ST &	955683 30-AUG-18	26-AUG-18	21554	3654	17900
310612	340002	YOGESH ELECTRICALS ENTERPRISES	05/06.08.18 02ND &	955683 30-AUG-18	30-AUG-18	167324	2836	164488
309351	160008	GAUTAM KUMAR	01/24.07.18 1ST &	955683 30-AUG-18	26-AUG-18	38391	6181	32210
309835	270017	RAVI KUMMARWAR	02/10.08.18 02ND &	955683 30-AUG-18	26-AUG-18	62714	12757	49957
308865	220004	M.M.TUNGAWAR	07/22.06.18 1ST &	955683 30-AUG-18	26-AUG-18	88027	14179	73848
308925	270017	RAVI KUMMARWAR	01/16.07.18 1ST ON	955683 30-AUG-18	26-AUG-18	104579	21654	82925
308985	250015	PRAVEEN MANKAR	12/12.07.18 04TH &	955683 30-AUG-18	26-AUG-18	89470	8275	81195
309771	270011	RAJENDRA PRASAD	12/22.07.18 02ND &	955683 30-AUG-18	26-AUG-18	16673	1932	14741
309818	270011	RAJENDRA PRASAD	13/05.08.18 2ND &	955683 30-AUG-18	26-AUG-18	552162	83449	468713
308670	270011	RAJENDRA PRASAD	06/30.07.18 1ST &	955683 30-AUG-18	26-AUG-18	126989	20642	106347
308858	110010	BRIJ KISHOR CONSTRUCTION	08/22.07.18 1ST ON	955683 30-AUG-18	26-AUG-18	77880	16500	61380
308908	1100020	B.D.NAG	03/30.07.18 1ST &	955683 30-AUG-18	26-AUG-18	95770	15420	80350
309313	230031	M/s.Neha Enterprises, Chandrapur	07/05.08.18 02ND &	955683 30-AUG-18	26-AUG-18	63174	13384	49790

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 30-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310467	230031	M/s.Neha Enterprises, Chandrapur		955683 30-AUG-18	31-AUG-18	29716	14858	14858
308667	130087	ALOK KUMAR SHRIRAM VERMA	02/25.07.18 02ND & 25-JUL-18	955683 30-AUG-18	26-AUG-18	155473	31622	123851
309334	120003	CHANDAN KUMAR	13/27.02.18 1ST & 27-FEB-18	955682 30-AUG-18	26-AUG-18	198688	31992	166696
310591	300001	U.P.SINGH	15/01.07.18 1ST & 01-JUL-18	955682 30-AUG-18	30-AUG-18	52818	8586	44232
310593	300001	U.P.SINGH	01/26.07.18 1ST & 26-JUL-18	955682 30-AUG-18	30-AUG-18	32216	5188	27028
308683	300001	U.P.SINGH	14/29.07.18 1ST & 29-JUL-18	955682 30-AUG-18	26-AUG-18	53147	8608	44539
310456	100025	ARVIND KUMAR SINGH		955682 30-AUG-18	30-AUG-18	43014	21507	21507
310601	280002	S.M.DHALI	03/28.07.18 1ST & 28-JUL-18	955682 30-AUG-18	30-AUG-18	79042	12852	66190
310475	350001	Z.ALI		955682 30-AUG-18	30-AUG-18	165520	82760	82760
309744	130078	DIRECTORATE OF GEOLOGY AND MINING		EPMT 30-AUG-18	31-AUG-18	81287276		81287276
309750	290097	NATIONAL MINERAL EXPLORATION TRUST,		955679 30-AUG-18	31-AUG-18	1625522		1625522
309753	190030	DISTRICT MINERAL FOUNDATION		45301 30-AUG-18	31-AUG-18	24386877		24386877
296488	250005	PANKAJ KUMAR VISHWAKARMA		45298 30-AUG-18	27-JUL-18	5074	301	4773
302012	250005	PANKAJ KUMAR VISHWAKARMA		45298 30-AUG-18	31-JUL-18	5582	332	5250
309936	31200775	ASHOK NANAJI BODHALE	415 10-AUG-18	45297 30-AUG-18	31-AUG-18	3500		3500
309807	160200	RSPH & ASSOCIATES		45295 30-AUG-18	26-AUG-18	149056	12000	137056
309917	310017	VINOD KUMAR PRASAD	14/30.07.18 09TH & 30-JUL-18	45294 30-AUG-18	26-AUG-18	432263	2679	429584
310491	416024	HINDUSTAN PETROLIUM CORPORATION LTD	71 28-AUG-18	45292 30-AUG-18	28-AUG-18	2500000		2500000
310490	416023	INDIAN OIL CORPORATION LTD	70 28-AUG-18	45291 30-AUG-18	28-AUG-18	5000000		5000000

Payment Date 28-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302386	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/07 08-MAY-18	955676 28-AUG-18	03-AUG-18	111392	57646	53746
307806	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/18-19/26 03-AUG-18	955676 28-AUG-18	24-AUG-18	877684	438842	438842
301598	216005	VARSA INDUSTRIES	VI/18-19/0050 09-JUL-18	955676 28-AUG-18	30-JUL-18	1528855.6	764427.6	764428
301600	216005	VARSA INDUSTRIES	VT/18-19/0049 09-JUL-18	955676 28-AUG-18	30-JUL-18	326576.8	163288.8	163288
308129	516569	RUKMANI METALS & GASEOUS LTD	N/18-19/MF/006261 12-AUG-18 N/18-19/MF/006262 12-AUG-18	955676 28-AUG-18	24-AUG-18	117191.85	58595.85	58596
304459	516569	RUKMANI METALS & GASEOUS LTD	N18-19/MF/005542 29-JUL-18 N18-19/MF/005543 29-JUL-18	955676 28-AUG-18	09-AUG-18	118036	59018	59018
302394	616902	S.S. ENTERPRISES	CC/BILL/2018/021 19-JUL-18	955676 28-AUG-18	03-AUG-18	808819.2	404410.2	404409
299133	516685	MANAV ENGINEERING,	ME/045 05-JUL-18	955676 28-AUG-18	26-JUL-18	583038	291519	291519
299141	516685	MANAV ENGINEERING,	044 05-JUL-18	955676 28-AUG-18	26-JUL-18	536004.38	268002.38	268002
305900	606021	KUMAR N KUMAR	KNK/18-19/07/064 12-JUL-18	955676 28-AUG-18	13-AUG-18	511052.83	.83	511052
305901	516682	MALU ELECTRODES PVT. LTD.,	GST-00865 16-JUL-18	955676 28-AUG-18	13-AUG-18	78694.2	.2	78694
306896	516872	SWATI SAFESECURE EQUIPMENT PVT LTD.	17-18/519/Spare 30-MAR-18	955676 28-AUG-18	16-AUG-18	457187.17	4572.17	452615

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 28-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
299148	506199	OKAYA POWER PVT. LTD.	2747101173	27-FEB-18	955676 28-AUG-18	30-JUL-18	176076.8	.8	176076
301215	516494	GMMCO LTD.,	781800003	05-APR-18	955676 28-AUG-18	09-AUG-18	164302.72	.72	164302
305428	616959	SS EXCAVATION SOLUTIONS LLP	SSSES/NGP/537	28-JUL-18	955676 28-AUG-18	12-AUG-18	543764.82	.82	543764
300169	616060	BHARAT POWER CORPORATION LTD	18-19/NGP-61 18-19/NGP-62 18-19/NGP-63 18-19/NGP-64 18-19/NGP-91	22-MAY-18 22-MAY-18 22-MAY-18 22-MAY-18 14-JUN-18	955676 28-AUG-18	09-AUG-18	53582.91	.91	53582
300145	616060	BHARAT POWER CORPORATION LTD	18-19 NGP-057 18-19 NGP-058 18-19 NGP-059 18-19 NGP-060	22-MAY-18 22-MAY-18 22-MAY-18 22-MAY-18	955676 28-AUG-18	09-AUG-18	15477.37	.37	15477
307586	508026	EIMCO ELECON(INDIA) LTD.	2411800568	06-JUL-18	955676 28-AUG-18	24-AUG-18	24474.38	.38	24474
299780	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-132	10-MAR-18	955676 28-AUG-18	26-JUL-18	25595.9	1663.9	23932
299761	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-150	07-APR-18	955676 28-AUG-18	26-JUL-18	41290		41290
307579	516541	GOTEY ENGINEERS NAGPUR	374	30-JUL-18	955676 28-AUG-18	24-AUG-18	155754.1	.1	155754
307573	516541	GOTEY ENGINEERS NAGPUR	386	30-JUL-18	955676 28-AUG-18	24-AUG-18	22146.24	.24	22146
302373	606024	RAVI INDUSTRIES	0097	11-APR-18	955675 28-AUG-18	03-AUG-18	106860.85	54231.85	52629
305896	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	111/18/SI/60	24-JUL-18	955675 28-AUG-18	13-AUG-18	2935953.64	1467976.64	1467977
307567	616944	MINERAL & CHEMICAL CORPORATION	20/18-19 26/18-19	09-JUL-18 27-JUL-18	955675 28-AUG-18	24-AUG-18	489510	244755	244755
300647	529210	SONI RUBBER PRPDUCTS LTD.,	SRPL/00526/18-19	22-JUN-18	955675 28-AUG-18	30-JUL-18	66906.26	33620.26	33286
300655	529210	SONI RUBBER PRPDUCTS LTD.,	SRPL/00525/18-19	22-JUN-18	955675 28-AUG-18	30-JUL-18	404577.16	203300.16	201277
302391	616455	PRAGYA ENTERPRIESE.	T-21	07-JAN-18	955675 28-AUG-18	03-AUG-18	94374.38	55141.38	39233
302402	300060	FOUNTAIN STATIONERS	S0001236	22-JAN-18	955675 28-AUG-18	03-AUG-18	134703.74	67351.74	67352
305898	616720	INDIA CORPORATION BALLARPUR	42	27-MAR-18	955675 28-AUG-18	13-AUG-18	176929.2	5308.2	171621
301592	516619	ADITYA AIR PRODUCTS PVT. LTD.	S61801215 S61804216	22-JUL-18 22-JUL-18	955675 28-AUG-18	30-JUL-18	25446		25446
294717	516619	ADITYA AIR PRODUCTS PVT. LTD.	S61803221 S61803222	24-JUN-18 24-JUN-18	955675 28-AUG-18	31-AUG-18	40122		40122
299125	516619	ADITYA AIR PRODUCTS PVT. LTD.	S61803945 S61803946	14-JUL-18 14-JUL-18	955675 28-AUG-18	31-AUG-18	32027.09	.09	32027
304465	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	111/17/SI/100	09-MAR-18	955675 28-AUG-18	09-AUG-18	645556		645556
304470	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	111/17/SI/72	10-JAN-18	955675 28-AUG-18	09-AUG-18	533213.68	23994.68	509219
299158	509019	VARUN ELECTRODES P. LTD.	VEDP/18-19/0537	30-JUN-18	955675 28-AUG-18	26-JUL-18	310779.55	.55	310779

Date Wise Payment Details

Payment Date 28-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
305908	180013	Inspector of Legal Metrology, Chandrapur	242072	05-SEP-17	EPMT 28-AUG-18	20-AUG-18	4500	4500	
285597	300022	STAR TELESERVICES		45290	28-AUG-18	27-AUG-18	88500	2300	86200
310020	160093	R.G.Transport		45286	28-AUG-18	27-AUG-18	88521	9298	79223
310017	270066	M/s. R.K.Transport & Travelling,		45285	28-AUG-18	27-AUG-18	137911	7875	130036
310008	280250	S.F.TOURS & TRAVELS		45284	28-AUG-18	27-AUG-18	85448	9316	76132

Payment Date 27-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
309658	280029	SHREE CONSTRUCTION		955671	27-AUG-18	25-AUG-18	189036	32040	156996	
309956	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		955671	27-AUG-18	27-AUG-18	62244	15824	46420	
307005	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		955671	27-AUG-18	25-AUG-18	117598		117598	
307982	280197	SURYA ENGINEERING WORKS ,		955671	27-AUG-18	25-AUG-18	47124	23562	23562	
307981	280197	SURYA ENGINEERING WORKS ,		955671	27-AUG-18	25-AUG-18	147500	37500	110000	
307980	280197	SURYA ENGINEERING WORKS ,		955671	27-AUG-18	25-AUG-18	12700		12700	
304909	250004	PANKAJ ENGINEERING WORKS,		955671	27-AUG-18	25-AUG-18	15735	4001	11734	
306072	340002	YOGESH ELECTRICALS ENTERPRISES		955671	27-AUG-18	25-AUG-18	203031	3442	199589	
306087	616178	S.S.EXCAVATORS SPARES,		955671	27-AUG-18	25-AUG-18	68760	34380	34380	
309958	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA		955671	27-AUG-18	27-AUG-18	230454	3910	226544	
301174	280007	S.S.CORPORATION		955669	27-AUG-18	31-JUL-18	8301	845	7456	
309955	280270	SHREE OM ENTERPRISES		955669	27-AUG-18	27-AUG-18	12300		12300	
309953	280270	SHREE OM ENTERPRISES		955669	27-AUG-18	27-AUG-18	41890	10650	31240	
307014	280270	SHREE OM ENTERPRISES		955669	27-AUG-18	25-AUG-18	194818	49530	145288	
304912	280270	SHREE OM ENTERPRISES		955669	27-AUG-18	25-AUG-18	148090	37350	110740	
309972	280270	SHREE OM ENTERPRISES		955669	27-AUG-18	27-AUG-18	192422	36810	155612	
307453	280070	SUN INDUSTRIAL SERVICES,		955669	27-AUG-18	25-AUG-18	74377	17638	56739	
306020	270006	R.R.ENGINEERS & CONSULTANTS,	220	01-JUN-18						
			221	01-JUN-18						
			222	01-JUN-18						
			223	01-JUN-18						
			224	01-JUN-18						
			225	01-JUN-18						
			226	01-JUN-18						
			227	01-JUN-18						
			228	01-JUN-18						
			229	01-JUN-18						
			230	01-JUN-18						
			232	01-JUN-18						
			233	01-JUN-18						
			234	01-JUN-18						
			314	01-JUN-18						
300989	270006	R.R.ENGINEERS & CONSULTANTS,	001	02-APR-18	955669	27-AUG-18	28-JUL-18	253226	15030	238196
			014	02-APR-18						

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 27-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			015	02-APR-18					
			016	02-APR-18					
			017	02-APR-18					
			018	02-APR-18					
			019	02-APR-18					
			020	02-APR-18					
			021	02-APR-18					
			022	02-APR-18					
			023	02-APR-18					
			024	02-APR-18					
			025	02-APR-18					
			026	02-APR-18					
			027	02-APR-18					
			028	02-APR-18					
306940	270006	R.R.ENGINEERS & CONSULTANTS,	309	01-JUN-18	955669 27-AUG-18	18-AUG-18	101114	6005	95109
			310	01-JUN-18					
			311	01-JUN-18					
307391	150011	FIRE SAFE SERVICES MIDC,			955669 27-AUG-18	25-AUG-18	232516	43534	188982
308686	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18006513	08-AUG-18	955672 27-AUG-18	24-AUG-18	466954.32	.32	466954
308682	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18006512	08-AUG-18	955672 27-AUG-18	24-AUG-18	400559		400559
303217	416023	INDIAN OIL CORPORATION LTD	710122233	26-JUL-18	955672 27-AUG-18	03-AUG-18	668118.36	.36	668118
301850	416023	INDIAN OIL CORPORATION LTD	710032266	23-JUL-18	955672 27-AUG-18	31-JUL-18	589516.2	.2	589516
299221	516973	GP PETROLEUMS LIMITED	1308	13-JUL-18	955672 27-AUG-18	24-JUL-18	546399		546399
308690	516973	GP PETROLEUMS LIMITED	1658	10-AUG-18	955672 27-AUG-18	24-AUG-18	1652454.3	.3	1652454
308097	129060	SUN OIL COMPANY PVT. LTD.,	000496	31-JUL-18	45266 27-AUG-18	24-AUG-18	430078.38	.38	430078
304096	129060	SUN OIL COMPANY PVT. LTD.,	000440	21-JUL-18	45266 27-AUG-18	09-AUG-18	686086		686086
309977	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	81/RELEASE OF GST	27-JUL-18	45265 27-AUG-18	26-AUG-18	2450552	1225276	1225276
309976	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	80/RELEASE OF GST	12-JUL-18	45265 27-AUG-18	26-AUG-18	3840364	1920182	1920182
310073	529137	TIL LIMITED			45263 27-AUG-18	27-AUG-18	52952		52952
310064	280222	SHATAYU HOSPITAL, NAGPUR			45262 27-AUG-18	27-AUG-18	208920		208920
296688	16647950	DEEPAK DANI	3182	14-JUL-18	45260 27-AUG-18	21-JUL-18	2340		2340
299144	90123407	ISHWAR CHANDRA SINGH	0	08-JUN-18	45259 27-AUG-18	30-JUL-18	5000		5000
308857	90117649	G.MOHAN PRASAD	138	05-AUG-18	45256 27-AUG-18	25-AUG-18	3800		3800
305926	90117649	G.MOHAN PRASAD			45256 27-AUG-18	18-AUG-18	5000		5000
309612	90320615	PRAVEEN SHARMA	109	13-AUG-18	45255 27-AUG-18	25-AUG-18	9360		9360
309459	416024	HINDUSTAN PETROLIUM CORPORATION LTD	69	24-AUG-18	45253 27-AUG-18	30-AUG-18	2500000		2500000
309455	416023	INDIAN OIL CORPORATION LTD	68	24-AUG-18	45252 27-AUG-18	30-AUG-18	5000000		5000000

Payment Date 24-AUG-18

Date Wise Payment Details

Payment Date 24-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308452	90276122	AJAY SINGH CHAUHAN		45251 24-AUG-18	23-AUG-18	5000		5000

Payment Date 23-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308442	280029	SHREE CONSTRUCTION	03/22.07.18 1ST & 22-JUL-18	955662 23-AUG-18	21-AUG-18	180167	30536	149631
308499	220035	M.K.PETRO PRODUCTS IND.PVT.LTD	03/17.07.18 03RD & 17-JUL-18	955662 23-AUG-18	21-AUG-18	812938	172234	640704
308471	270011	RAJENDRA PRASAD	10/27.07.18 02ND & 27-JUL-18	955662 23-AUG-18	21-AUG-18	69362	8668	60694
308451	230031	M/s.Neha Enterprises, Chandrapur	05/13.07.18 2ND & 13-JUL-18	955662 23-AUG-18	21-AUG-18	113432	18507	94925
308380	230031	M/s.Neha Enterprises, Chandrapur	04/11.07.18 02ND & 11-JUL-18	955662 23-AUG-18	21-AUG-18	23848	3573	20275
308365	230031	M/s.Neha Enterprises, Chandrapur	03/22.06.18 02ND & 22-JUN-18	955662 23-AUG-18	21-AUG-18	33568	7111	26457
308429	220043	MAHESH M.DEVTALE	01/23.07.18 1ST & 23-JUL-18	955662 23-AUG-18	21-AUG-18	64005	10305	53700
308375	100025	ARVIND KUMAR SINGH	05/14.07.18 03RD & 14-JUL-18	955661 23-AUG-18	21-AUG-18	33147	4029	29118
308394	100025	ARVIND KUMAR SINGH	06/20.08.18 02ND & 20-AUG-18	955661 23-AUG-18	21-AUG-18	52386	8154	44232
308464	350001	Z.ALI	11/13.07.18 03 RD 13-JUL-18	955661 23-AUG-18	21-AUG-18	119268	13858	105410
302243	CH111218	VINOD TRADERS	3 07-JUL-18	45238 23-AUG-18	31-JUL-18	154166	9146	145020
306995	280099	S.S.ENTERPRISE	01/14.07.18 1ST ON 14-JUL-18	45237 23-AUG-18	16-AUG-18	376893	63881	313012
303375	200050	KUNDAN COMPUTERS	146 26-JUL-18	45236 23-AUG-18	06-AUG-18	3900		3900
303367	120070	COMPUTER SERVICE POINT	2424 26-JUL-18	45235 23-AUG-18	06-AUG-18	9899		9899
305749	160130	S.E PATRE	168 20-JUL-18	45234 23-AUG-18	12-AUG-18	2240		2240
307920	250066	DILIP HUKUM AGENCIES	5185 30-JUN-18	45233 23-AUG-18	19-AUG-18	1940		1940
			5186 30-JUN-18					
307317	250066	DILIP HUKUM AGENCIES	6282 31-JUL-18	45233 23-AUG-18	18-AUG-18	2063		2063
			6283 31-JUL-18					

Payment Date 21-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308776	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	05/18.08.18 05TH 18-AUG-18	45229 21-AUG-18	21-AUG-18	1078765	21576	1057189
308780	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	01/17.08.18 01ST & 17-AUG-18	45229 21-AUG-18	21-AUG-18	2318349	46367	2271982
308783	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	05/18.08.18 05TH & 18-AUG-18	45230 21-AUG-18	21-AUG-18	788180	15764	772416
308788	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	23/21.08.18 23RD & 21-AUG-18	45232 21-AUG-18	21-AUG-18	1680746	116432	1564314
308785	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	24/21.08.18 24TH & 21-AUG-18	45232 21-AUG-18	21-AUG-18	2260669	156605	2104064
308483	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	01/14.08.18 1ST ON 14-AUG-18	45228 21-AUG-18	21-AUG-18	237970	16659	221311
308494	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	03/14.08.18 03RD & 14-AUG-18	45228 21-AUG-18	21-AUG-18	251486	17604	233882
308489	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	02/14.08.18 02ND ON 14-AUG-18	45228 21-AUG-18	21-AUG-18	280901	19664	261237
308307	280029	SHREE CONSTRUCTION	02/03.07.18 1ST ON 03-JUL-18	955660 21-AUG-18	21-AUG-18	691525	130119	561406
308320	280025	SHEDAME CONTRUCTION	10/30.06.18 3RD & 30-JUN-18	955660 21-AUG-18	21-AUG-18	397045	54127	342918
308339	250017	PRAVIS ENTERPRISES PVT LTD	01/23.07.18 1ST ON 23-JUL-18	955660 21-AUG-18	21-AUG-18	3828549	715255	3113294
308326	280304		01/20.05.18 2ND & 20-MAY-18	955660 21-AUG-18	21-AUG-18	70782	7440	63342

Date Wise Payment Details

Payment Date 21-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308313	280026	RAMEEZ SHEIKH SHIVAJI SINGH	02/20.07.18 02ND C 20-JUL-18	955660 21-AUG-18	21-AUG-18	1382353	247027	1135326
301732	280074	SUPERB HYGENIC DISPOSAL (I) PVT LTD	01/15.12.17 1ST & 15-DEC-17	45223 21-AUG-18	10-AUG-18	107630	4653	102977
308341	160037	GULATI CONSTRUCTIONS	05/08.07.18 5TH & 08-JUL-18	45222 21-AUG-18	23-AUG-18	393583	54857	338726
308413	416024	HINDUSTAN PETROLIUM CORPORATION LTD	66 20-AUG-18	45221 21-AUG-18	21-AUG-18	2500000		2500000
308411	416023	INDIAN OIL CORPORATION LTD	67 20-AUG-18	45220 21-AUG-18	21-AUG-18	2500000		2500000
308036	300076	INDIA TOURS AND TRAVELS		45218 21-AUG-18	20-AUG-18	157098	17140	139958
308041	280269	SHREE BALAJI TRAVELS,GONDIA.		45217 21-AUG-18	20-AUG-18	65052	7107	57945
308030	270066	M/s. R.K.Transport & Travelling,		45216 21-AUG-18	20-AUG-18	154511	16857	137654
308044	90084435	JASTI SESHAGIRI RAO		45215 21-AUG-18	19-AUG-18	2745		2745
305929	90072083	T. S. G. RAO		45213 21-AUG-18	18-AUG-18	5000		5000
308048	90303660	ULLI SRIKANTH GANESH		45210 21-AUG-18	19-AUG-18	7323		7323
308057	90296195	RAMESH D. GHONGE		45209 21-AUG-18	19-AUG-18	1500		1500
308052	90091786	R. RAMAKUMAR		45208 21-AUG-18	19-AUG-18	1500		1500
308068	90118118	PAPISETTI NANDAIAH		45207 21-AUG-18	19-AUG-18	5000		5000
308064	90105768	P.SHRINIWAS		45206 21-AUG-18	19-AUG-18	4933		4933

Payment Date 20-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308279	220090	M/S.MANN ENGINEERING COMPANY	RELEASE OF GST WITH 17-AUG-18	45205 20-AUG-18	21-AUG-18	19971496	9985748	9985748
308775	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	83/17.08.18 83RD C 17-AUG-18	45204 20-AUG-18	21-AUG-18	5772949	978467	4794482
308282	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	RELEASE OF GST WITH 17-JUN-18	45204 20-AUG-18	21-AUG-18	3515028	1757514	1757514
308280	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	RELEASE OF GST WITH 13-JUN-18	45204 20-AUG-18	21-AUG-18	4835524	2417762	2417762
306842	16813174	J. SUNIL KUMAR		45203 20-AUG-18	19-AUG-18	920		920
307273	16813174	J. SUNIL KUMAR		45203 20-AUG-18	18-AUG-18	2301		2301
306176	180005	INDRAPURI EXPRESS COURIER ,		45202 20-AUG-18	19-AUG-18	30662	614	30048
306969	160133	B.R .BADGHARE ENGINEER	128 25-JUL-18	45201 20-AUG-18	18-AUG-18	2500		2500
305217	280088	SHIVASHAKTI MUDRANALAYA,	160 30-JUN-18	45199 20-AUG-18	10-AUG-18	3282		3282
307306	270010	RAJENDRA ALLADWAR	59 13-AUG-18	45200 20-AUG-18	18-AUG-18	3100		3100
303336	90120452	H. B. SHINDE	15804 21-JUL-18	45198 20-AUG-18	06-AUG-18	2950		2950
304956	120022	COOL HOME REFRIGERATION ENGINEERING ,	429 30-JUN-18	45196 20-AUG-18	20-AUG-18	25794	437	25357
304937	120022	COOL HOME REFRIGERATION ENGINEERING ,	27 30-JUN-18	45196 20-AUG-18	20-AUG-18	20573	345	20228
307366	160093	R.G.Transport		45193 20-AUG-18	18-AUG-18	86193	9059	77134
307361	310046	M/s. VENU TRAVELS,		45192 20-AUG-18	18-AUG-18	48047	5121	42926

Payment Date 18-AUG-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
307690	140065	COMPTROLLER, DR.PDKV,AKOLA	194/2018	01-AUG-18	45190	18-AUG-18	18-AUG-18	11000	11000	
307687	140065	COMPTROLLER, DR.PDKV,AKOLA	OUTWARD NO./289/20	01-AUG-18	45189	18-AUG-18	18-AUG-18	286000	286000	
303357	290009	TIRUPATI ELECTRICALS.	24	21-JUL-18	45187	18-AUG-18	06-AUG-18	2242	2242	
303361	290009	TIRUPATI ELECTRICALS.	23	21-JUL-18	45187	18-AUG-18	06-AUG-18	4312	4312	
297997	220028	MUSTAFA INFOTECH ,	227	13-JUN-18	45186	18-AUG-18	21-JUL-18	590	590	
305224	220028	MUSTAFA INFOTECH ,	1193	26-JUL-18	45186	18-AUG-18	10-AUG-18	2334	2334	
305145	270084	ROSHAN TOURS & TRAVELS			45184	18-AUG-18	13-AUG-18	69215	7552	61663
305139	250059	PAKHI TOURS & TRAVELS			45185	18-AUG-18	13-AUG-18	55355	5876	49479
305098	160093	R.G.Transport	MR-NO.4704	02-FEB-17	45183	18-AUG-18	13-AUG-18	56896		56896
305127	280269	SHREE BALAJI TRAVELS,GONDIA.			45182	18-AUG-18	13-AUG-18	66149	7226	58923
299238	270066	M/s. R.K.Transport & Travelling,			45181	18-AUG-18	06-AUG-18	239295	13784	225511
300539	270066	M/s. R.K.Transport & Travelling,			45181	18-AUG-18	06-AUG-18	117501	6741	110760
306878	160040	G.S.TRAVELS, CHANDRAPUR			45180	18-AUG-18	16-AUG-18	47881	5062	42819
306871	160040	G.S.TRAVELS, CHANDRAPUR			45180	18-AUG-18	20-AUG-18	75686	8090	67596

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
306088	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001917 OS0020001926	09-AUG-18 09-AUG-18	ADJ	16-AUG-18	16-AUG-18	1181369	1181369	0
307191	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	22/11.08.18 22ND C	11-AUG-18	45179	16-AUG-18	16-AUG-18	900933	62411	838522
307188	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	21/11.08.18 21ST C	11-AUG-18	45179	16-AUG-18	16-AUG-18	1694339	117373	1576966
307184	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	20/11.08.18 20TH C	11-AUG-18	45179	16-AUG-18	16-AUG-18	1838522	127362	1711160
303780	616583	CSIR-CIMFR	484 485	29-MAY-18 29-MAY-18	45174	16-AUG-18	12-AUG-18	1982697	582807	1399890
303693	616583	CSIR-CIMFR	10 9	17-APR-18 17-APR-18	45174	16-AUG-18	12-AUG-18	1529555	129630	1399925
302911	616583	CSIR-CIMFR	4294 4295	17-MAR-18 17-MAR-18	45174	16-AUG-18	12-AUG-18	1744608	147850	1596758
306943	280138	SMT. SAMMUBAI GADPALLIWAR ,	07/05.08.18 07TH C	05-AUG-18	45173	16-AUG-18	16-AUG-18	14176	851	13325
306898	280083	STATE BANK OF INDIA			ADJ	16-AUG-18	16-AUG-18	260.95		260.95
306897	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,			45172	16-AUG-18	16-AUG-18	9616		9616

Payment Date 14-AUG-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307149	220090	M/S.MANN ENGINEERING COMPANY	REFEASED OF GST AM 13-AUG-18	45166 14-AUG-18	16-AUG-18	20000000	10000000	10000000
306899	220121	SUPREME STARTECH PVT. LTD & M/S OBEROI CONSTRUCTION (J.V)	01/15.07.18 1ST OF 15-JUL-18	45165 14-AUG-18	16-AUG-18	15004526	3293367	11711159
289866	250071	SURENDRA TRADERS	50548 30-JAN-18	955653 14-AUG-18	05-JUL-18	28174		28174
279575	416041	THE NATIONAL SMALL INDUSTRIES COR.NAGPUR	17--18/11 12-APR-18 17-18/01 03-APR-18 17-18/04 06-APR-18 17-18/07 07-APR-18 17-18/10 10-APR-18 17-18/12 12-APR-18	955653 14-AUG-18	09-JUL-18	1930220.4	.4	1930220
295242	616719	MEERA ENTERPRISES, NAGPUR.	10 30-MAY-18	955653 14-AUG-18	14-JUL-18	63243.6	.6	63243
291215	606018	MODI HI-TECH INDIA LIMITED	WE18/0149 17-APR-18	955653 14-AUG-18	05-JUL-18	24190		24190
299023	516494	GMMCO LTD.,	781800132 25-JUN-18	955653 14-AUG-18	26-JUL-18	522057.96	.96	522057
298983	516494	GMMCO LTD.,	781800148 30-JUN-18	955653 14-AUG-18	26-JUL-18	2008571.05	.05	2008571
298976	516494	GMMCO LTD.,	781800083 26-MAY-18	955653 14-AUG-18	26-JUL-18	82197.07	.07	82197
298938	516494	GMMCO LTD.,	7818002095 30-MAY-18	955653 14-AUG-18	26-JUL-18	81074.8	.8	81074
298935	516494	GMMCO LTD.,	781800082 25-MAY-18 781800111 18-JUN-18 781800112 15-JUN-18	955653 14-AUG-18	23-JUL-18	572975.92	.92	572975
292523	516494	GMMCO LTD.,	PS78100058 21-MAY-18	955653 14-AUG-18	16-AUG-18	306472.64	.64	306472
295768	616959	SS EXCAVATION SOLUTIONS LLP	SSRS/NGP/372 11-JUN-18	955653 14-AUG-18	14-JUL-18	1646637.94	.94	1646637
296529	506200	GVTEL COMMUNICATION SYSTEM	Gvtel/18-18/0025 11-APR-18	955653 14-AUG-18	20-JUL-18	182333		182333
296375	516569	RUKMANI METALS & GASEOUS LTD	N/1819/SR/000765 16-APR-18 N/1819/SR/000775 16-APR-18	955653 14-AUG-18	19-JUL-18	27403.14	.14	27403
292993	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-190 13-JUN-18	955653 14-AUG-18	05-JUL-18	182508		182508
293009	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-176 11-JUN-18	955653 14-AUG-18	05-JUL-18	1341982		1341982
293003	516763	FIELDSPARES SALES & SERVICES PVT.LTD.,NGP.	NGP-189 13-JUN-18	955653 14-AUG-18	05-JUL-18	581001.18	.18	581001
292986	516541	GOTEY ENGINEERS NAGPUR	225 12-JUN-18	955653 14-AUG-18	05-JUL-18	257110.2	.2	257110
295263	516541	GOTEY ENGINEERS NAGPUR	275 29-JUN-18	955653 14-AUG-18	14-JUL-18	872866.06	.06	872866
292978	616677	KGN TRADERS,CHANDRAPUR,	19 25-MAR-18	955652 14-AUG-18	05-JUL-18	41516.8	1339.8	40177
299039	416002	BEML LTD.	9331025801 28-JUL-18	955652 14-AUG-18	23-JUL-18	108203.64	.64	108203
299038	416002	BEML LTD.	9331025799 28-JUN-18	955652 14-AUG-18	23-JUL-18	45014.64	.64	45014
299037	416002	BEML LTD.	9331025798 25-JUN-18	955652 14-AUG-18	23-JUL-18	37699.84	.84	37699
299034	416002	BEML LTD.	9331025772 27-JUN-18	955652 14-AUG-18	23-JUL-18	181314.08	.08	181314

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
299030	416002	BEML LTD.	9331025627 9331025796	25-MAY-18 27-JUN-18	955652 14-AUG-18	23-JUL-18	1078090.48	.48	1078090
299028	416002	BEML LTD.	9331025800	28-JUN-18	955652 14-AUG-18	23-JUL-18	7987.2	.2	7987
299025	416002	BEML LTD.	9331025766	15-JUN-18	955652 14-AUG-18	23-JUL-18	68797.44	.44	68797
292505	416002	BEML LTD.	9331025467	13-APR-18	955652 14-AUG-18	16-AUG-18	35869.44	.44	35869
279561	616453	SONAL ENTERPRISES,NAGPUR,	73	16-APR-18	955652 14-AUG-18	05-JUL-18	32285		32285
295277	516129	DEBASHU SERVICES (P) LTD	NG/18-19/1006	23-JUN-18	955652 14-AUG-18	14-JUL-18	2988643.08	.08	2988643
291210	516619	ADITYA AIR PRODUCTS PVT. LTD.	S61802965 S61802966	17-JUN-18 17-JUN-18	955652 14-AUG-18	16-AUG-18	19830		19830
294229	516619	ADITYA AIR PRODUCTS PVT. LTD.	S61803464 S61803465	01-JUL-18 01-JUL-18	955652 14-AUG-18	09-JUL-18	26081		26081
295757	516619	ADITYA AIR PRODUCTS PVT. LTD.	S61803704 S61803705	08-JUL-18 08-JUL-18	955652 14-AUG-18	14-JUL-18	41215		41215
305923	90084435	JASTI SESHAGIRI RAO			45162 14-AUG-18	16-AUG-18	4490		4490
295186	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18004439	28-JUN-18	955651 14-AUG-18	10-JUL-18	590711		590711
295188	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18000082	30-JUN-18	955651 14-AUG-18	10-JUL-18	400569		400569
296357	516973	GP PETROLEUMS LIMITED	1139	28-JUN-18	955651 14-AUG-18	15-JUL-18	1561957.74	.74	1561957
306428	416008	STEEL AUTHORITY OF INDIA LTD.	001	05-MAY-18	45156 14-AUG-18	13-AUG-18	7500000		7500000
306246	416024	HINDUSTAN PETROLIUM CORPORATION LTD	65	13-AUG-18	45155 14-AUG-18	13-AUG-18	2500000		2500000
306243	416023	INDIAN OIL CORPORATION LTD	64	13-AUG-18	45154 14-AUG-18	13-AUG-18	5000000		5000000

Payment Date 13-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305152	290059	TAJ AHMED ,		45152 13-AUG-18	13-AUG-18	122244	12222	110022
303095	280183	SHREE TRADERS, CHANDRAPUR		45148 13-AUG-18	04-AUG-18	29200	3129	26071
301380	280183	SHREE TRADERS, CHANDRAPUR		45148 13-AUG-18	04-AUG-18	35116	3765	31351
301362	280183	SHREE TRADERS, CHANDRAPUR		45148 13-AUG-18	04-AUG-18	47148	5052	42096
305019	270010	RAJENDRA ALLADWAR	048 056	27-JUL-18 02-AUG-18	45147 13-AUG-18	10-AUG-18	8800	8800
304979	160051	GLOBE ENTERPRISES, CHANDRAPUR	1098	30-JUL-18	45146 13-AUG-18	10-AUG-18	5740	5740
301826	140003	ELLORA STATIONERS , CHANDRAPUR	1539	18-JUL-18	45145 13-AUG-18	02-AUG-18	1125	1125
303072	90117649	G.MOHAN PRASAD	137	24-JUL-18	45144 13-AUG-18	10-AUG-18	3800	3800
305158	90084435	JASTI SESHAGIRI RAO		45143 13-AUG-18	11-AUG-18	2775		2775
305107	16540908	NISAR AHEMAD		45140 13-AUG-18	11-AUG-18	4066		4066
305166	90119702	PRASHANT N.KUDE		45139 13-AUG-18	11-AUG-18	964		964

Date Wise Payment Details

Payment Date 13-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305487	90105768	P.SHRINIWAS		45138 13-AUG-18	11-AUG-18	5000		5000
305117	90303660	ULLI SRIKANTH GANESH		45137 13-AUG-18	11-AUG-18	7371		7371

Payment Date 12-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306061	220090	M/S.MANN ENGINEERING COMPANY	05 th on A/c/11.08	45134 12-AUG-18	12-AUG-18	15514980	3322976	12192004

Payment Date 11-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305650	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	RELEASE OF WITHELI	46128 11-AUG-18	11-AUG-18	83569		83569
305190	90101775	R.E.KARMARKAR		ADJ 11-AUG-18	11-AUG-18	5000	5000	0
305807	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001766 OS0020001767	ADJ 11-AUG-18	12-AUG-18	285631	285631	0
305829	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18005604AT 18005722AT 18005820AT	ADJ 11-AUG-18	12-AUG-18	3066933.14	3066933.14	0
305178	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18005293AT 18005602AT	ADJ 11-AUG-18	09-AUG-18	2650972.1	2650972.1	0
305818	416023	INDIAN OIL CORPORATION LTD	710111533 710162734 710199067 710214032	ADJ 11-AUG-18	12-AUG-18	3354457.24	3354457.24	0
305170	416023	INDIAN OIL CORPORATION LTD	709949784 709997789 710108991 710166396 710171422 710212773 710256180	ADJ 11-AUG-18	09-AUG-18	6710879	6710879	0
302059	90158841	KAILASH CHANDRA		955650 11-AUG-18	07-AUG-18	1679		1679
301997	16541484	SMT.KAMAL R. SADAFAL		955650 11-AUG-18	31-JUL-18	330		330
303745	90125733	UMESH PRASAD SINGH		955650 11-AUG-18	07-AUG-18	2665		2665
299917	16540114	GOVIND KORAM		955650 11-AUG-18	29-JUL-18	1173		1173
303500	16540226	JAISHREE WAMAN BANKAR		955650 11-AUG-18	10-AUG-18	791		791
299926	16540494	D.S.BOTUWAR		955650 11-AUG-18	29-JUL-18	740		740
303055	16540957	SMT. S. S. ROKADE		955650 11-AUG-18	10-AUG-18	754		754
303467	90104746	S.K. RAHAMTHULLA		955650 11-AUG-18	07-AUG-18	1163		1163
303441	16541021	B.S.SANKHARI		955650 11-AUG-18	10-AUG-18	2654		2654

Date Wise Payment Details

Payment Date 11-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300879	16542185	HASAN KHAN		955650 11-AUG-18	29-JUL-18	792		792
301376	16542375	ANOK R.SHENDRE		955650 11-AUG-18	31-JUL-18	2182		2182
299906	16542441	M.D.ASIF		955650 11-AUG-18	29-JUL-18	540		540
301382	16581100	SANJAY P.KHAPNE		955650 11-AUG-18	31-JUL-18	1096		1096
299027	16584377	J.J.CHANDEKAR		955650 11-AUG-18	29-JUL-18	1254		1254
300892	16911953	SANJAY PANDURANG KUKDE		955650 11-AUG-18	29-JUL-18	2845		2845
298949	21000677	SMT. SABITA GHOSH		955650 11-AUG-18	29-JUL-18	1993		1993
303494	16609711	MD.HUSSAIN		955650 11-AUG-18	10-AUG-18	491		491
298950	16541021	B.S.SANKHARI		955650 11-AUG-18	29-JUL-18	2654		2654
299893	16542394	SMT.LAXMI DEY		955650 11-AUG-18	29-JUL-18	1373		1373
301080	21002010	SHARAD DIWAKAR SATPUTE		955650 11-AUG-18	29-JUL-18	1978		1978
303202	90035304	ANIL KUMAR BALIASE		955650 11-AUG-18	07-AUG-18	6065		6065
301954	16789448	KISHOR F. PADGELWAR		955650 11-AUG-18	31-JUL-18	1412		1412
301728	16812042	NAKKA RAJIAH		955650 11-AUG-18	31-JUL-18	459		459
301722	16782666	KISHOR R.RAMTEKE		955650 11-AUG-18	31-JUL-18	1970		1970
301671	16771958	MALLAIAH V. ELLAIAH		955650 11-AUG-18	31-JUL-18	5146		5146
303483	16620189	PRAKASH D. JAMBHULKAR		955650 11-AUG-18	10-AUG-18	663		663
303096	16763823	HARIDAS C.BHAISARE		955650 11-AUG-18	10-AUG-18	1378		1378
298947	16620866	ANIL MAROTI RAUT		955650 11-AUG-18	29-JUL-18	1293		1293
299026	16911915	MANIKCHANDRA DAS		955650 11-AUG-18	29-JUL-18	6658		6658
303488	16813169	SANJAY LAHAMGE		955650 11-AUG-18	10-AUG-18	2462		2462
301702	16813133	ULHAS REDDY		955650 11-AUG-18	31-JUL-18	3265		3265
303588	90253774	SMT.SUSHMA D.SADHANKAR		955650 11-AUG-18	07-AUG-18	822		822
301727	16813142	VASANT DUDHE		955650 11-AUG-18	31-JUL-18	1448		1448
301649	44042695	SALIM AH. KHAN		955650 11-AUG-18	31-JUL-18	3275		3275
301714	16813169	SANJAY LAHAMGE		955650 11-AUG-18	31-JUL-18	2583		2583
301674	16810442	BALKRISHNA BAWANE		955650 11-AUG-18	31-JUL-18	72		72
303490	16813206	RAMSANEHI		955650 11-AUG-18	10-AUG-18	181		181
299950	28000307	NATHU B. GUNJEKAR		955650 11-AUG-18	29-JUL-18	2506		2506
301646	19501634	SIDHARTH S. MESHARAM		955650 11-AUG-18	31-JUL-18	1164		1164
299957	16583163	B.D.KONDBATTUNWAR		955650 11-AUG-18	29-JUL-18	1209		1209
299032	16582603	ARUN D.BIRE		955650 11-AUG-18	29-JUL-18	525		525
297127	21002038	SAU VANDANA RAMESH THERE		955650 11-AUG-18	31-JUL-18	5201		5201
301641	16911609	BANDU SHRIRAME		955650 11-AUG-18	31-JUL-18	261		261
302437	16911104	ABDUL SHAFI		955650 11-AUG-18	16-AUG-18	3408		3408
301638	28000307	NATHU B. GUNJEKAR		955650 11-AUG-18	31-JUL-18	1849		1849
303190	90123191	R. SREEKANTH		955650 11-AUG-18	07-AUG-18	1008		1008
300874	21001573	SMT. CHANDA G . BAKARWALE		955650 11-AUG-18	29-JUL-18	1311		1311
299036	16901460	ARMULA N. YELLAYA		955650 11-AUG-18	29-JUL-18	1514		1514
300478	21001468	RAKESH A. KHOBRADE		955650 11-AUG-18	29-JUL-18	869		869
299939	16587578	A.T.MESHARAM		955450 11-AUG-18	29-JUL-18	1047		1047
302007	16221160	NIRMAL SAHA		955649 11-AUG-18	31-JUL-18	3183		3183
303988	90176363	BALIRAM SINGH		955649 11-AUG-18	07-AUG-18	2213		2213
301730	16647950	DEEPAK DANI		955649 11-AUG-18	31-JUL-18	2127		2127
300884	16647950	DEEPAK DANI		955649 11-AUG-18	29-JUL-18	603		603
301083	16588832	SADANAND DUBEY		955649 11-AUG-18	29-JUL-18	158		158
299975	16911153	SATISH GURNULE		955649 11-AUG-18	29-JUL-18	1120		1120

Date Wise Payment Details

Payment Date 11-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303504	19740653	SUMER SINGH YADAV		955649 11-AUG-18	10-AUG-18	5076		5076
302005	21000822	SHUBHANGI SANJAY AMBATKAR		955649 11-AUG-18	31-JUL-18	353		353
299933	16740854	PRBHUDAS R. PAWAR		955649 11-AUG-18	29-JUL-18	829		829
300388	21001194	GAJANAN H. HANUMANTE		955649 11-AUG-18	29-JUL-18	610		610
301370	16911153	SATISH GURNULE		955649 11-AUG-18	31-JUL-18	5697		5697
303210	90116559	MIHIR DAS		955649 11-AUG-18	07-AUG-18	1667		1667
303802	90359555	RAMAVTAR SAINI		955649 11-AUG-18	07-AUG-18	1131		1131
305656	310017	VINOD KUMAR PRASAD	RELEASE OF WITHELI	46129 11-AUG-18	11-AUG-18	163039		163039
305655	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	RELEASE OF WITHELI	45128 11-AUG-18	11-AUG-18	234472		234472

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297524	280246	SANDEEP JAIN	05/16.06.18 3RD & 16-JUN-18	45127 10-AUG-18	28-JUL-18	245468	24738	220730
305497	220079	M.S.E.D.C.L., CHANDRAPUR		955644 10-AUG-18	10-AUG-18	23752210		23752210
305347	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	02/20.06.18 2ND OF 20-JUN-18	45123 10-AUG-18	10-AUG-18	1912556	405396	1507160
295613	270002	R.G.SAHA	08/09.06.18 2ND & 09-JUN-18	45122 10-AUG-18	10-AUG-18	67113	9088	58025
295609	220105	MD.HALIM	07/06.06.18 1ST & 06-JUN-18	45121 10-AUG-18	12-AUG-18	2703043	506884	2196159
301742	280065	SUBHASH SONI	11/20.05.18 1ST & 20-MAY-18	45120 10-AUG-18	10-AUG-18	55553	8945	46608
305646	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	RELEASE OF WITHELI	45119 10-AUG-18	11-AUG-18	4134200		4134200
305435	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	04/01.08.18 04TH & 01-AUG-18	45118 10-AUG-18	10-AUG-18	968747	33473	935274
300060	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	03/18.07.18 3RD & 18-JUL-18	45118 10-AUG-18	26-JUL-18	1361088	27222	1333866
305438	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	04/01.08.18 04TH & 01-AUG-18	45117 10-AUG-18	10-AUG-18	2518576	51788	2466788
295599	280246	SANDEEP JAIN	04/20.06.18 03RD & 20-JUN-18	45116 10-AUG-18	10-AUG-18	281233	33698	247535
295595	270011	RAJENDRA PRASAD	03/09.06.18 02ND & 09-JUN-18	45115 10-AUG-18	10-AUG-18	714926	145964	568962
301713	250017	PRAVIS ENTERPRISES PVT LTD	05/15.05.18 3RD & 15-MAY-18	45114 10-AUG-18	10-AUG-18	414457	10427	404030
301857	416024	HINDUSTAN PETROLIUM CORPORATION LTD	58	45108 10-AUG-18	31-JUL-18	3000000		3000000
304939	416023	INDIAN OIL CORPORATION LTD	63	45107 10-AUG-18	12-AUG-18	7000000		7000000
303420	200021	KENDRIYA VIDYALAYA		45096 10-AUG-18	06-AUG-18	3700000		3700000

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
304101	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001674 OS0020001675 OS0020001676	27-JUL-18 27-JUL-18 27-JUL-18	ADJ 09-AUG-18	09-AUG-18	856916	856916	0
304103	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18005725AT	28-JUL-18	ADJ 09-AUG-18	09-AUG-18	1394061	1394061	0

Date Wise Payment Details

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
304131	416023	INDIAN OIL CORPORATION LTD	710113196 710141326 710172936 710257796	26-JUL-18 27-JUL-18 28-JUL-18 31-JUL-18	ADJ 09-AUG-18	09-AUG-18	3355716	3355716	0	
304121	416023	INDIAN OIL CORPORATION LTD	709920077 709949144 709987017 710019953 710105531	19-JUL-18 20-JUL-18 21-JUL-18 23-JUL-18 26-JUL-18	ADJ 09-AUG-18	09-AUG-18	4194645	4194645	0	
303781	290025	THE ORIENTAL INSURANCE CO. LTD.			955643	09-AUG-18	09-AUG-18	11765		11765
303786	290025	THE ORIENTAL INSURANCE CO. LTD.			955642	09-AUG-18	09-AUG-18	11765		11765
303327	90287632	CHAIN PRAKASH KABRA	260 299	30-JUN-18 30-JUN-18	45088	09-AUG-18	06-AUG-18	2000		2000
303272	90287632	CHAIN PRAKASH KABRA	283	17-JUL-18	45088	09-AUG-18	06-AUG-18	10000		10000
298528	16542441	M.D.ASIF	20180333	25-JUN-18	45087	09-AUG-18	02-AUG-18	910		910

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
303387	180010	INCOME TAX OFFICE			EPMT	07-AUG-18	04-AUG-18	486144		486144
303997	180010	INCOME TAX OFFICE			EPMT	07-AUG-18	06-AUG-18	42930905		42930905
304616	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	5TH ON A/C 19.07.1	19-JUL-18	45086	07-AUG-18	07-AUG-18	504240	269769	234471
304625	310017	VINOD KUMAR PRASAD	17TH ON A/C 01.07.	01-JUL-18	45085	07-AUG-18	07-AUG-18	368168	205129	163039
305114	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	82/06.07.18	82ND (06-JUL-18	45084	07-AUG-18	10-AUG-18	9986653	5852452	4134201
299840	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	02/17.07.18	2ND ON 17-JUL-18	45083	07-AUG-18	26-JUL-18	1495471	29910	1465561
302063	16542441	M.D.ASIF			45082	07-AUG-18	02-AUG-18	2960		2960
305205	220079	M.S.E.D.C.L., CHANDRAPUR			955640	07-AUG-18	09-AUG-18	46013565	24188665	21824900
303076	280090	REGIONAL OFFICER MPC BOARD	91461	26-JUL-18	955641	07-AUG-18	06-AUG-18	26920		26920
299992	16905226	T.PARAM KISHAN RAO			45080	07-AUG-18	29-JUL-18	5599		5599
303797	280256	SAHA TOUR AND TRAVELS			45078	07-AUG-18	06-AUG-18	47209	5151	42058
303792	210015	LAXMI TOURS & TRAVELS			45077	07-AUG-18	06-AUG-18	45952	5016	40936

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
299799	220120	NUPUR KARAOKE ORCHESTRA	2	29-JUN-18	45066	06-AUG-18	30-JUL-18	10000		10000
303760	416024	HINDUSTAN PETROLIUM CORPORATION LTD	62	05-AUG-18	45064	06-AUG-18	06-AUG-18	3000000		3000000
303759	416023	INDIAN OIL CORPORATION LTD	61	05-AUG-18	45063	06-AUG-18	06-AUG-18	7000000		7000000

Payment Date 04-AUG-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 04-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
302985	416024	HINDUSTAN PETROLIUM CORPORATION LTD	1800446AT 18004520AT 18004994AT 18005292AT	02-JUL-18 04-JUL-18 14-JUL-18 20-JUL-18	ADJ	04-AUG-18	06-AUG-18	4790147	4790147	0	
302947	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001607 OS0020001608 OS0020001609 OS0020001610	23-JUL-18 23-JUL-18 23-JUL-18 23-JUL-18	ADJ	04-AUG-18	06-AUG-18	1826215.2	1826215.2	0	
302980	416023	INDIAN OIL CORPORATION LTD	709426930 709504359 709922859 709991382	03-JUL-18 05-JUL-18 19-JUL-18 21-JUL-18	ADJ	04-AUG-18	03-AUG-18	3314357.06	3314357.06	0	
302359	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR				955637	04-AUG-18	03-AUG-18	92605		92605
302355	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR	24/TDM/2018	11-APR-18		955636	04-AUG-18	03-AUG-18	428065		428065
302345	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR	IDM/2018	11-APR-18		955635	04-AUG-18	03-AUG-18	872911		872911
302328	280119	SR.DIVISIONAL FINANCE MANAGER,C.RLY,NAGPUR	A/NGP/X3/28	25-MAY-18		955633	04-AUG-18	03-AUG-18	525178		525178
303392	220006	M/s MADHYA PRADESH RAJYA VAN VIKAS NIGAM LIMITED	01/13.07.18 1ST ON	13-JUL-18		45054	04-AUG-18	04-AUG-18	1024485	20490	1003995
303397	220006	M/s MADHYA PRADESH RAJYA VAN VIKAS NIGAM LIMITED	1ST ON A/C	22-JUL-18		45054	04-AUG-18	04-AUG-18	1024485	20490	1003995
300696	22991400	AJITH KUMAR P. T.	1090	29-JUN-18		45051	04-AUG-18	02-AUG-18	3250		3250
299164	90118118	PAPISETTI NANDAIAH	20180262	17-APR-18		45050	04-AUG-18	30-JUL-18	910		910
299161	90118118	PAPISETTI NANDAIAH	94	25-JUN-18		45050	04-AUG-18	30-JUL-18	8100		8100
295685	280319	PAWAN MARKETING	010	07-JUL-18		45049	04-AUG-18	30-JUL-18	9947		9947
296704	270131	RENUKA PAPER & PRINTERS PVT. LTD	T/196	02-JUL-18		45047	04-AUG-18	21-JUL-18	6372		6372
296165	270131	RENUKA PAPER & PRINTERS PVT. LTD	T-194	02-JUL-18		45047	04-AUG-18	21-JUL-18	16370		16370
297638	270131	RENUKA PAPER & PRINTERS PVT. LTD	T/195	02-JUL-18		45047	04-AUG-18	21-JUL-18	5947		5947
299226	616484	SHRI BALAJI AGENCIES,				45046	04-AUG-18	26-JUL-18	299983		299983
301487	160200	RSPH & ASSOCIATES				45045	04-AUG-18	30-JUL-18	149056	12746	136310

Payment Date 02-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net			
302659	416024	HINDUSTAN PETROLIUM CORPORATION LTD	60	01-AUG-18		45039	02-AUG-18	02-AUG-18	3000000		3000000
302658	416023	INDIAN OIL CORPORATION LTD	59	01-AUG-18		45038	02-AUG-18	02-AUG-18	7000000		7000000

Date Wise Payment Details

Payment Date 02-AUG-18

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300268	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	3178	31-DEC-17	45042 31-JUL-18	29317	2750	26567
301402	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	813	27-FEB-18	955630 31-JUL-18	10482	860	9622
299142	16770968	RAJENDRAKUMAR R. TIWARI			955629 31-JUL-18	432		432
301451	90105768	P.SHRINIWAS			955629 31-JUL-18	1064		1064
299126	130078	DIRECTORATE OF GEOLOGY AND MINING			EPMT 31-JUL-18	129857087		129857087
301407	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-07	12-JAN-18	45037 31-JUL-18	32948	240	32708
300118	280233	SURETECH HOSPITAL & RESEARCH CENTRE LTD.NAGPUR	3602	13-FEB-18	45036 31-JUL-18	51180	3796	47384
301468	290001	TAJ AHMED CATERERS ,			45033 31-JUL-18	26138	498	25640
297123	16542318	DILIP TARGE			955629 31-JUL-18	1580		1580
299083	16771958	MALLAIAH V. ELLAIAH			955629 31-JUL-18	2376		2376
301442	90254210	RAVINDRA MAHAJAN			955629 31-JUL-18	293		293
299089	44042695	SALIM AH. KHAN			955629 31-JUL-18	2307		2307
299109	16812034	JEEVANLAL VARMA			955629 31-JUL-18	3332		3332
299136	16813206	RAMSANEHI			955629 31-JUL-18	2701		2701
299099	16609331	POCHAM Y. SHIPARWAR			955629 31-JUL-18	4186		4186
297273	16647737	V.S.DHUMNE			955629 31-JUL-18	1247		1247
297128	16653511	PAPA NANA TAMBE			955629 31-JUL-18	1992		1992
296064	90125733	UMESH PRASAD SINGH			955629 31-JUL-18	2442		2442
293197	16542375	ANOK R.SHENDRE			955629 31-JUL-18	1426		1426
293155	16584377	J.J.CHANDEKAR			955629 31-JUL-18	1679		1679
292796	16581100	SANJAY P.KHAPNE			955629 31-JUL-18	624		624
298310	16542393	YASHAWANT VITHAL BODHE			955629 31-JUL-18	390		390
297852	90125733	UMESH PRASAD SINGH			955629 31-JUL-18	2442		2442
292775	16542393	YASHAWANT VITHAL BODHE			955629 31-JUL-18	657		657
297905	16220477	S. R. KUKADAPWAR			955629 31-JUL-18	1163		1163
297048	16540098	BIKASHCHANDRA SARDAR			955629 31-JUL-18	2475		2475
292325	16540114	GOVIND KORAM			955629 31-JUL-18	1173		1173
298306	16540223	SMT.JIJA A.FULZELE			955629 31-JUL-18	1927		1927
297145	16540924	ASHOK BHASKARWAR			955629 31-JUL-18	1548		1548
297641	16542185	HASAN KHAN			955629 31-JUL-18	190		190
292318	16542185	HASAN KHAN			955629 31-JUL-18	1090		1090
297136	16911953	SANJAY PANDURANG KUKDE			955629 31-JUL-18	964		964
298739	90104746	S.K. RAHAMTHULLA			955629 31-JUL-18	899		899
297038	21001511	SMT. ARTI KHURGE			955629 31-JUL-18	1139		1139
298232	16911186	KU. YELLU GATTOO TOGARWAR			955629 31-JUL-18	384		384
296067	90035304	ANIL KUMAR BALIASE			955629 31-JUL-18	3832		3832
297731	16911817	SMT.REKHA S. MEHAR			955629 31-JUL-18	1001		1001
292835	16763823	HARIDAS C.BHAISARE			955629 31-JUL-18	966		966
297043	16763823	HARIDAS C.BHAISARE			955629 31-JUL-18	1204		1204
297138	21001409	ASHA ARVIND URKUDE			955629 31-JUL-18	896		896
292786	16911915	MANIKCHANDRA DAS			955629 31-JUL-18	6918		6918

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297864	90119702	PRASHANT N.KUDE		955629 31-JUL-18	23-JUL-18	5594		5594
296072	90105768	P.SHRINIWAS		955629 31-JUL-18	23-JUL-18	5701		5701
297858	90101254	GAUTAM		95562 31-JUL-18	23-JUL-18	1013		1013
293141	18101683	SUNIL INGOLE		955628 31-JUL-18	06-JUL-18	2226		2226
297071	21001573	SMT. CHANDA G . BAKARWALE		955628 31-JUL-18	21-JUL-18	1431		1431
293149	16901460	ARMULA N. YELLYA		955628 31-JUL-18	06-JUL-18	1195		1195
301449	90176363	BALIRAM SINGH		955628 31-JUL-18	29-JUL-18	1123		1123
299146	16911189	UTTARKUMAR P.SWAMI		955628 31-JUL-18	29-JUL-18	560		560
301452	90116559	MIHIR DAS		955628 31-JUL-18	29-JUL-18	6344		6344
297733	16813174	J. SUNIL KUMAR		955628 31-JUL-18	21-JUL-18	3220		3220
297140	21001220	VISHAL DEVIDAS GUDADHE		955628 31-JUL-18	21-JUL-18	392		392
298266	16221160	NIRMAL SAHA		955628 31-JUL-18	21-JUL-18	3059		3059
293204	16647950	DEEPAK DANI		955628 31-JUL-18	06-JUL-18	1526		1526
297857	90176363	BALIRAM SINGH		955628 31-JUL-18	23-JUL-18	4266		4266
297135	31200775	ASHOK NANAJI BODHALE		955628 31-JUL-18	21-JUL-18	2409		2409
297143	21001263	MANISHA BANDAWAR		955628 31-JUL-18	21-JUL-18	1931		1931
297184	27000916	SANJAY BHAUJI KAWALE		955628 31-JUL-18	21-JUL-18	808		808
298237	21001228	SMT. BABITA DEWANAND KARMANKAR		955628 31-JUL-18	21-JUL-18	358		358
297035	21000927	HARSHAL SHRIKRISHNA KULKARNI		955628 31-JUL-18	21-JUL-18	1387		1387
292842	16740854	PRBHUDAS R. PAWAR		955628 31-JUL-18	06-JUL-18	1232		1232
296081	90143173	SASHIKANT KUMAR		955628 31-JUL-18	23-JUL-18	2642		2642
297182	21001194	GAJANAN H. HANUMANTE		955628 31-JUL-18	21-JUL-18	816		816
297867	90335365	BOOPATHI L.		955628 31-JUL-18	23-JUL-18	473		473
301414	240011	Orange City Hospital & Research Center, Nagpur	4332	08-JAN-18	28-JUL-18	1815	95	1720
301394	270076	R.S.T.Regional Cancer Hospital, Nagpur	1158	20-APR-18	28-JUL-18	7611	510	7101
301398	270076	R.S.T.Regional Cancer Hospital, Nagpur	1135	10-FEB-18	28-JUL-18	2636	100	2536
301425	340014	YASHODA HOSPITAL,	380194	27-JAN-18	28-JUL-18	241683	23190	218493
301413	340014	YASHODA HOSPITAL,	370879	09-NOV-17	28-JUL-18	629176	20300	608876
301423	340014	YASHODA HOSPITAL,	211984	25-OCT-17	28-JUL-18	125147	2675	122472
301409	340014	YASHODA HOSPITAL,	374359	30-OCT-17	28-JUL-18	21674	520	21154
301422	340014	YASHODA HOSPITAL,	50688	23-SEP-17	28-JUL-18	179267	17780	161487
301408	340014	YASHODA HOSPITAL,	386845	16-FEB-18	28-JUL-18	41382	3820	37562
300313	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A42175	21-APR-18	28-JUL-18	22431	2165	20266
301434	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A41714	22-MAR-18	28-JUL-18	16093	1610	14483
301431	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A42282	22-APR-18	28-JUL-18	20560	1890	18670
301420	200046	KUNAL HOSPITAL, NAGPUR	118	16-APR-18	28-JUL-18	51571	3485	48086
300284	200046	KUNAL HOSPITAL, NAGPUR	282	10-MAY-18	28-JUL-18	16046	920	15126

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
300275	200046	KUNAL HOSPITAL, NAGPUR	1842	21-JAN-18	955630 31-JUL-18	28-JUL-18	22597	1510	21087
301416	200046	KUNAL HOSPITAL, NAGPUR	2205	20-MAR-18	955630 31-JUL-18	28-JUL-18	11742	620	11122
301415	200046	KUNAL HOSPITAL, NAGPUR	2104	03-MAR-18	955630 31-JUL-18	28-JUL-18	11560	605	10955
301419	200046	KUNAL HOSPITAL, NAGPUR	125	16-APR-18	955630 31-JUL-18	28-JUL-18	45954	2855	43099
301417	200046	KUNAL HOSPITAL, NAGPUR	710	03-AUG-17	955630 31-JUL-18	28-JUL-18	40045	2398	37647
301421	200046	KUNAL HOSPITAL, NAGPUR	34	05-APR-18	955630 31-JUL-18	28-JUL-18	18023	998	17025
295859	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-04	03-NOV-17	45025 31-JUL-18	28-JUL-18	33385	235	33150
295866	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	5858-07	09-NOV-17	45025 31-JUL-18	28-JUL-18	28039	235	27804
295872	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	5858-08	01-DEC-17	45025 31-JUL-18	28-JUL-18	29070	370	28700
295877	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	462-05	29-NOV-17	45025 31-JUL-18	28-JUL-18	34683	365	34318
295838	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4895-11	15-NOV-17	45025 31-JUL-18	28-JUL-18	29482	235	29247
295841	120055	COLUMBIA HOSPITAL & RESEARCH CENTRE	4895-12	10-DEC-17	45025 31-JUL-18	28-JUL-18	25868	235	25633
295771	240011	Orange City Hospital & Research Center, Nagpur	T.2423	13-SEP-17	955625 31-JUL-18	28-JUL-18	336582	10596	325986
295749	240011	Orange City Hospital & Research Center, Nagpur	T.4420	13-JAN-18	955625 31-JUL-18	28-JUL-18	358509	12435	346074
291377	240011	Orange City Hospital & Research Center, Nagpur	276	21-APR-18	955625 31-JUL-18	28-JUL-18	38718	2855	35863
289344	270104	RNH HOSPITAL	474	18-JUL-16	955625 31-JUL-18	28-JUL-18	121270	9605	111665
289331	280222	SHATAYU HOSPITAL, NAGPUR	9289/17	09-JUL-17	955625 31-JUL-18	28-JUL-18	224716	15796	208920
300191	170017	HOPE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE ,	B-13/02	13-FEB-17	955625 31-JUL-18	28-JUL-18	10581	965	9616
291323	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	1101	18-DEC-17	955625 31-JUL-18	28-JUL-18	24555	2360	22195
294130	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	T.652	08-SEP-17	955625 31-JUL-18	28-JUL-18	14152	910	13242
291344	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	885	28-OCT-17	955625 31-JUL-18	28-JUL-18	38376	2915	35461
299817	170033	CHL MULTISPECIALITY HOSPITAL& RESEARCH CENTRE	796	04-OCT-17	955625 31-JUL-18	28-JUL-18	116694	11180	105514
300253	220111	MEDITRINA HOSPITAL	4299	09-DEC-17	955625 31-JUL-18	28-JUL-18	46545	3625	42920
289336	220111	MEDITRINA HOSPITAL	1368	28-JUN-17	955625 31-JUL-18	28-JUL-18	128881	12715	116166
300259	220111	MEDITRINA HOSPITAL	3942	17-NOV-17	955625 31-JUL-18	28-JUL-18	51991	4086	47905
295778	220111	MEDITRINA HOSPITAL	T.621	12-MAY-17	955625 31-JUL-18	28-JUL-18	55934	4296	51638
300229	120042	CHAUDHARY HOSPITAL, NAGPUR	14-15/159	15-OCT-14	955625 31-JUL-18	28-JUL-18	191866	12495	179371
295823	340014	YASHODA HOSPITAL,	367797	14-SEP-17	955625 31-JUL-18	28-JUL-18	82291	8105	74186

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
294000	340014	YASHODA HOSPITAL,	389715	13-MAR-18	955625 31-JUL-18	28-JUL-18	32156	285	31871
294011	340014	YASHODA HOSPITAL,	389481	14-MAR-18	955625 31-JUL-18	28-JUL-18	38312	2910	35402
294022	340014	YASHODA HOSPITAL,	393542	13-APR-18	955625 31-JUL-18	28-JUL-18	31815	265	31550
294092	340014	YASHODA HOSPITAL,	393209	10-APR-18	955625 31-JUL-18	28-JUL-18	3819	385	3434
294093	340014	YASHODA HOSPITAL,	390822	21-MAR-18	955625 31-JUL-18	28-JUL-18	11942	256	11686
293999	340014	YASHODA HOSPITAL,	394922	27-APR-18	955625 31-JUL-18	28-JUL-18	9627	845	8782
294008	340014	YASHODA HOSPITAL,	389863	14-MAR-18	955625 31-JUL-18	28-JUL-18	43051	1370	41681
294015	340014	YASHODA HOSPITAL,	389169	09-MAR-18	955625 31-JUL-18	28-JUL-18	9575	775	8800
294026	340014	YASHODA HOSPITAL,	392385	18-APR-18	955625 31-JUL-18	28-JUL-18	50188	2750	47438
295781	340014	YASHODA HOSPITAL,	50770	01-NOV-17	955625 31-JUL-18	28-JUL-18	117923	11650	106273
295830	340014	YASHODA HOSPITAL,	375025	18-NOV-17	955625 31-JUL-18	28-JUL-18	74759	2740	72019
295792	340014	YASHODA HOSPITAL,	367050	19-SEP-17	955625 31-JUL-18	28-JUL-18	78069	6650	71419
294020	340014	YASHODA HOSPITAL,	391995	04-APR-18	955625 31-JUL-18	28-JUL-18	53538	4700	48838
295834	340014	YASHODA HOSPITAL,	253426	03-NOV-17	955625 31-JUL-18	28-JUL-18	217246	685	216561
294088	340014	YASHODA HOSPITAL,	51397	13-APR-18	995625 31-JUL-18	02-AUG-18	31584	2875	28709
294003	340014	YASHODA HOSPITAL,	256706	25-MAR-18	955625 31-JUL-18	28-JUL-18	58693	715	57978
294096	340014	YASHODA HOSPITAL,	12171454/494	09-APR-18	955625 31-JUL-18	28-JUL-18	9130	915	8215
293995	340014	YASHODA HOSPITAL,	393805	18-APR-18	955625 31-JUL-18	28-JUL-18	27419	2570	24849
293989	340014	YASHODA HOSPITAL,	394642	27-APR-18	955625 31-JUL-18	28-JUL-18	27707	795	26912
293990	340014	YASHODA HOSPITAL,	394236	20-APR-18	955625 31-JUL-18	28-JUL-18	25118	390	24728
293993	340014	YASHODA HOSPITAL,	394349	22-APR-18	955625 31-JUL-18	28-JUL-18	16511	1295	15216
294095	340014	YASHODA HOSPITAL,	51419	14-APR-18	955625 31-JUL-18	28-JUL-18	17387	1635	15752
294005	340014	YASHODA HOSPITAL,	392886	13-APR-18	955625 31-JUL-18	28-JUL-18	34951	1085	33866
294030	340014	YASHODA HOSPITAL,	393373	14-APR-18	955625 31-JUL-18	28-JUL-18	16642	1665	14977
294024	340014	YASHODA HOSPITAL,	390287	16-MAR-18	955625 31-JUL-18	28-JUL-18	32275	280	31995
289315	340014	YASHODA HOSPITAL,	349828	30-APR-17	955625 31-JUL-18	28-JUL-18	72320	4735	67585
289317	340014	YASHODA HOSPITAL,	252147	15-SEP-17	955625 31-JUL-18	28-JUL-18	60094	1315	58779
293998	340014	YASHODA HOSPITAL,	394912	26-APR-18	955625 31-JUL-18	28-JUL-18	25531	2410	23121
300244	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	4099	14-NOV-17	955625 31-JUL-18	28-JUL-18	18240	1480	16760

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
289322	210012	LATA MANGESHKAR HOSPITAL, NAGPUR	17001876	24-JUN-17	955625 31-JUL-18	28-JUL-18	100823	8065	92758
300158	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	956	05-JAN-18	955625 31-JUL-18	28-JUL-18	42492	2575	39917
289434	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1041	05-MAR-18	955625 31-JUL-18	28-JUL-18	50081	3105	46976
300149	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	362	10-JUL-17	955625 31-JUL-18	28-JUL-18	122449	11910	110539
300160	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	670	23-OCT-17	955625 31-JUL-18	28-JUL-18	15916	1040	14876
299765	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	538	11-SEP-17	955625 31-JUL-18	28-JUL-18	68225	6155	62070
300147	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	879	10-JAN-18	955625 31-JUL-18	28-JUL-18	33889	2415	31474
289453	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	713	10-NOV-17	955625 31-JUL-18	28-JUL-18	34481	1880	32601
300262	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	985	19-FEB-18	955625 31-JUL-18	28-JUL-18	51871	4185	47686
289287	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	790	10-DEC-17	955625 31-JUL-18	28-JUL-18	32192	2150	30042
289269	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	719-726	27-JAN-18	955625 31-JUL-18	28-JUL-18	56382	2435	53947
289311	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	903	05-JAN-18	955625 31-JUL-18	28-JUL-18	35110	2340	32770
289461	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	726	16-NOV-17	955625 31-JUL-18	28-JUL-18	28266	1920	26346
300137	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1102	28-MAR-18	955625 31-JUL-18	28-JUL-18	33632	2695	30937
289273	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	785	07-DEC-17	955625 31-JUL-18	28-JUL-18	50517	3525	46992
291397	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	401-107	17-AUG-17	955625 31-JUL-18	28-JUL-18	49863	2165	47698
299758	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	612	22-OCT-16	955625 31-JUL-18	28-JUL-18	38915	2090	36825
300153	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1051	23-JAN-18	955625 31-JUL-18	28-JUL-18	30229	1480	28749
294149	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	807	24-DEC-17	955625 31-JUL-18	28-JUL-18	25895	1685	24210
289290	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	549	07-SEP-17	955625 31-JUL-18	28-JUL-18	14237	1230	13007
300123	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	570	01-OCT-17	955625 31-JUL-18	28-JUL-18	63040	4095	58945
289280	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	618	01-SEP-17	955625 31-JUL-18	28-JUL-18	7963	460	7503
289300	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	885	06-JAN-18	955625 31-JUL-18	28-JUL-18	17059	1255	15804
300131	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	961	08-FEB-18	955625 31-JUL-18	28-JUL-18	12822	1190	11632

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
289430	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1127	25-MAR-18	955625 31-JUL-18	28-JUL-18	59293	4015	55278
289445	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	695	02-NOV-17	955625 31-JUL-18	28-JUL-18	40100	3075	37025
289439	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	639	12-OCT-17	955625 31-JUL-18	28-JUL-18	31272	2765	28507
299762	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	844	09-JAN-18	955625 31-JUL-18	28-JUL-18	37110	2910	34200
289428	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	1018	06-MAR-18	955625 31-JUL-18	28-JUL-18	56528	3380	53148
289284	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	564	30-SEP-17	955625 31-JUL-18	28-JUL-18	29846	1915	27931
291469	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	631	11-OCT-17	955625 31-JUL-18	28-JUL-18	124426	12015	112411
289294	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	462	27-JUN-17	955625 31-JUL-18	28-JUL-18	27290	2395	24895
299759	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	600	07-SEP-17	955625 31-JUL-18	28-JUL-18	156084	14095	141989
300163	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	480	07-AUG-17	955625 31-JUL-18	28-JUL-18	75776	3805	71971
289307	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	616	07-OCT-17	955625 31-JUL-18	28-JUL-18	39584	3290	36294
289264	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	883	14-JAN-18	955625 31-JUL-18	28-JUL-18	25404	1990	23414
289275	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	886	06-JAN-18	955625 31-JUL-18	28-JUL-18	34117	2240	31877
289304	280274	SHRI SAI DIVINE CURE MULTI - SPECIALITY HOSPITAL	842	04-JAN-18	955625 31-JUL-18	28-JUL-18	28999	1895	27104
299775	616581	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY(CIIHO)	1489	17-NOV-17	955625 31-JUL-18	28-JUL-18	207060	5740	201320
289469	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A37302	11-AUG-17	955625 31-JUL-18	28-JUL-18	17321	1275	16046
289354	280249	SHRIKRISHNA HRUDAYALAYA AND CRITICAL CARE CENTRE	A39301	22-NOV-17	955625 31-JUL-18	28-JUL-18	119489	11950	107539
295780	300049	WASADE HOSPITAL	1500111	12-OCT-16	955625 31-JUL-18	28-JUL-18	65708	4705	61003
294145	300049	WASADE HOSPITAL	T.1161	13-FEB-18	955625 31-JUL-18	28-JUL-18	50924	4335	46589
294142	300049	WASADE HOSPITAL	T.988	15-DEC-17	955625 31-JUL-18	28-JUL-18	51456	3965	47491
295928	300036	ANANTWAR EYE HOSPITAL	3186	26-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295880	300036	ANANTWAR EYE HOSPITAL	3329	01-MAY-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295883	300036	ANANTWAR EYE HOSPITAL	3152	21-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295909	300036	ANANTWAR EYE HOSPITAL	3006	26-FEB-18	955625 31-JUL-18	28-JUL-18	13839	1385	12454
295907	300036	ANANTWAR EYE HOSPITAL	3119	15-MAR-18	955625 31-JUL-18	28-JUL-18	24615	2465	22150
295913	300036	ANANTWAR EYE HOSPITAL	3184	26-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295933	300036	ANANTWAR EYE HOSPITAL	3520 17-APR-18	955625 31-JUL-18	28-JUL-18	5794	580	5214
295889	300036	ANANTWAR EYE HOSPITAL	3165 23-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295938	300036	ANANTWAR EYE HOSPITAL	3185 26-MAR-18	955625 31-JUL-18	28-JUL-18	7800	780	7020
295894	300036	ANANTWAR EYE HOSPITAL	3230 09-APR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295845	300036	ANANTWAR EYE HOSPITAL	3132 17-MAR-18	955625 31-JUL-18	28-JUL-18	25669	2570	23099
295918	300036	ANANTWAR EYE HOSPITAL	3208 29-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295904	300036	ANANTWAR EYE HOSPITAL	3355 15-MAR-18	955625 31-JUL-18	28-JUL-18	4186	420	3766
295926	300036	ANANTWAR EYE HOSPITAL	3173 24-MAR-18	955625 31-JUL-18	28-JUL-18	15503	1555	13948
295931	300036	ANANTWAR EYE HOSPITAL	3303 23-APR-18	955625 31-JUL-18	28-JUL-18	23365	2340	21025
289465	200046	KUNAL HOSPITAL, NAGPUR	1492 15-NOV-17	955625 31-JUL-18	28-JUL-18	32052	1965	30087
300165	200046	KUNAL HOSPITAL, NAGPUR	147 30-NOV-17	955625 31-JUL-18	28-JUL-18	27782	1760	26022
300166	200046	KUNAL HOSPITAL, NAGPUR	1619 20-DEC-17	955625 31-JUL-18	28-JUL-18	76336	3440	72896
300168	200046	KUNAL HOSPITAL, NAGPUR	534 25-JUN-17	955325 31-JUL-18	28-JUL-18	202455	13746	188709
300185	200046	KUNAL HOSPITAL, NAGPUR	2063 24-FEB-18	955625 31-JUL-18	28-JUL-18	59966	3810	56156
300202	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	25987 12-FEB-18	955625 31-JUL-18	28-JUL-18	9416	895	8521
300220	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	03053 27-JUL-17	955625 31-JUL-18	28-JUL-18	6807	446	6361
300206	502084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	17289 25-NOV-17	955625 31-JUL-18	28-JUL-18	8275	570	7705
301854	416023	INDIAN OIL CORPORATION LTD	57 30-JUL-18	45028 31-JUL-18	31-JUL-18	5000000		5000000
287997	350001	Z.ALI	750 05-SEP-17	ADJ 31-JUL-18	02-JUL-18	4615	4615	0
287969	350001	Z.ALI	2954 30-MAY-16	ADJ 31-JUL-18	02-JUL-18	4700	4700	0
300013	529137	TIL LIMITED	191 24-MAY-18	955627 31-JUL-18	29-JUL-18	52952		52952
299295	629004	BALAJI ENGINEERING COMPANY	84 26-APR-18	955627 31-JUL-18	29-JUL-18	17595	15140	2455
			12414 04-DEC-12					
			4946 12-MAR-17					
			9 09-APR-18					
301884	160001	G.C.GUPTA	3224 13-JUN-16	955627 31-JUL-18	30-JUL-18	26300		26300
301885	280029	SHREE CONSTRUCTION	3225 13-JUN-16	955627 31-JUL-18	30-JUL-18	26300		26300
301868	280025	SHEDAME CONTRUCTION	2444 08-NOV-12	955627 31-JUL-18	30-JUL-18	6800		6800
299312	529044	GENUINE TRADE CENTRE	1443 09-JAN-18	955627 31-JUL-18	29-JUL-18	72002		72002
			4029 13-OCT-16					
299378	529034	AMAR ENGG WORKS	1310 10-DEC-17	955627 31-JUL-18	29-JUL-18	33040		33040
			1311 10-DEC-17					
299275	616060	BHARAT POWER CORPORATION LTD	1649 25-FEB-18	955627 31-JUL-18	29-JUL-18	23246		23246
299384	616060	BHARAT POWER CORPORATION LTD	1105 03-NOV-17	955627 31-JUL-18	29-JUL-18	6036		6036
301870	290098	RAJEEV KUMAR SINGH	879 08-SEP-17	955627 31-JUL-18	30-JUL-18	6615		6615
297885	270021	RUDRA PRASAD ELECTRICALS,		955627 31-JUL-18	27-JUL-18	2117		2117
297887	270021	RUDRA PRASAD ELECTRICALS,		955627 31-JUL-18	27-JUL-18	23990		23990

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297892	270021	RUDRA PRASAD ELECTRICALS,		955627 31-JUL-18	27-JUL-18	3568		3568
297895	270021	RUDRA PRASAD ELECTRICALS,		955627 31-JUL-18	27-JUL-18	4561		4561
297900	270021	RUDRA PRASAD ELECTRICALS,		955627 31-JUL-18	27-JUL-18	2444		2444
297903	270021	RUDRA PRASAD ELECTRICALS,		955627 31-JUL-18	27-JUL-18	3642		3642
297906	270021	RUDRA PRASAD ELECTRICALS,		955627 31-JUL-18	27-JUL-18	2146		2146
297911	270021	RUDRA PRASAD ELECTRICALS,		955627 31-JUL-18	27-JUL-18	1939		1939
297918	270021	RUDRA PRASAD ELECTRICALS,		955627 31-JUL-18	27-JUL-18	2481		2481
301865	100001	A.K.KUNDU	3434 06-MAR-14	955626 31-JUL-18	30-JUL-18	6410		6410
301878	280060	SONU TRADERS & ENGINEERS	881 08-SEP-17	955626 31-JUL-18	30-JUL-18	6350		6350
298325	160045	GLOBAL TRANSPORT COMPANY, NAGPUR	2338 21-FEB-16	955626 31-JUL-18	26-JUL-18	9455		9455
298317	200035	KINGS TRAVELS	6291 02-JAN-15	955626 31-JUL-18	26-JUL-18	7900		7900
301887	220105	MD.HALIM	1104 28-OCT-16	955626 31-JUL-18	30-JUL-18	94200		94200
300026	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	1652 27-FEB-18	955626 31-JUL-18	29-JUL-18	518468		518468
			208 12-MAY-17					
			467 12-JUL-18					
			U1/17/S1/29 22-SEP-17					
299345	616461	SHUBHAM ENTERPRISES,	1122 11-NOV-17	955626 31-JUL-18	29-JUL-18	130468		130468
			1544 25-JAN-18					
302260	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	81/27.07.18 27-JUL-18	45027 31-JUL-18	01-AUG-18	8032368	1361418	6670950
302242	220090	M/S.MANN ENGINEERING COMPANY	04/29.07.18 29-JUL-18	45020 31-JUL-18	01-AUG-18	2793720	591890	2201830
302029	200052	SCOP Infrastructures & Company	27/17.07.18 27TH & 17-JUL-18	45021 31-JUL-18	30-JUL-18	710223	12289	697934
302011	310017	VINOD KUMAR PRASAD	13/05.07.18 9TH OF 05-JUL-18	45029 31-JUL-18	30-JUL-18	923611	55417	868194

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301642	240001	OM CONSTRUCTION	11/09.07.18 2ND & 09-JUL-18	955621 30-JUL-18	30-JUL-18	72442	10843	61599
296981	160001	G.C.GUPTA	02/17.06.18 1ST OF 17-JUN-18	955621 30-JUL-18	28-JUL-18	929524	195131	734393
301651	200065	U.K.GUPTA	03/15.07.18 1ST & 15-JUL-18	955621 30-JUL-18	30-JUL-18	121149	1212	119937
296991	160000	M/S GULATI CONSTRUCTIONS (PARTNER SHIP FIRM)	01/26.06.18 1ST OF 26-JUN-18	955621 30-JUL-18	28-JUL-18	884595	187414	697181
301481	280246	SANDEEP JAIN	07/13.07.18 1ST & 13-JUL-18	955621 30-JUL-18	30-JUL-18	239587	38578	201009
301471	220001	M.A.BANERJEE	02/06.07.18 3RD & 06-JUL-18	955621 30-JUL-18	30-JUL-18	39182	5206	33976
301489	1100020	B.D.NAG	01/13.07.18 3RD & 13-JUL-18	955621 30-JUL-18	30-JUL-18	49791	6906	42885
298713	160001	G.C.GUPTA	04/01.07.18 2ND & 01-JUL-18	955621 30-JUL-18	28-JUL-18	134078	20174	113904
298705	160001	G.C.GUPTA	03/25.06.18 1ST & 25-JUN-18	955621 30-JUL-18	28-JUL-18	286808	46181	240627
299004	160036	M/s.GAURAV HEAVY ENGINEERING (I) PVT.LTD. CHANDRAPUR		955621 30-JUL-18	27-JUL-18	21830	2220	19610
294553	280109	SHAKIR TRADER,		955621 30-JUL-18	26-JUL-18	4460		4460
297865	280072	SUNIL SINGH	12/29.06.18 2ND OF 29-JUN-18	955621 30-JUL-18	28-JUL-18	160570	32659	127911
297877	220002	M.A.CHOUDHARY	01/16.06.18 1ST OF 16-JUN-18	955621 30-JUL-18	28-JUL-18	117279	23853	93426
298945	300026	GAJANAN AUTOMOBILES & SERVICE CENTRE		955621 30-JUL-18	26-JUL-18	110749	10231	100518
297879	350003	ZAKIR ALI	10/28.06.18 1ST & 28-JUN-18	955621 30-JUL-18	28-JUL-18	105047	16915	88132
297011	280183	SHREE TRADERS, CHANDRAPUR	12/04.06.18 1ST & 04-JUN-18	955621 30-JUL-18	28-JUL-18	92320	14868	77452

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297872	310010	VINOD KUMAR SHARMA	02/23.06.18 2ND & 23-JUN-18	955621 30-JUL-18	28-JUL-18	55131	7876	47255
296992	110010	BRIJ KISHOR CONSTRUCTION	05/18.06.18 2ND OF 18-JUN-18	955621 30-JUL-18	28-JUL-18	17255	1024	16231
297525	110010	BRIJ KISHOR CONSTRUCTION	04/05.06.18 4TH & 05-JUN-18	955621 30-JUL-18	28-JUL-18	30048	3740	26308
299002	160044	GSK INFOSYSTEMS, CHANDRAPUR		955621 30-JUL-18	27-JUL-18	200419	43990	156429
299007	310025	VISHWA MICROPROCESSORS PVT.LTD KOLKATA		955621 30-JUL-18	27-JUL-18	271795	8138	263657
296998	220001	M.A.BANERJEE	01/20.06.18 02ND (20-JUN-18	955621 30-JUL-18	28-JUL-18	101660	4932	96728
297599	230031	M/s.Neha Enterprises, Chandrapur	02/19.06.18 1ST & 19-JUN-18	955621 30-JUL-18	28-JUL-18	63840	10821	53019
301510	350001	Z.ALI	10/16.07.18 1ST & 16-JUL-18	955620 30-JUL-18	31-JUL-18	81946	13195	68751
301477	300066	BLACK GOLD TRADERS	RGT/12/S/18-19 22-MAY-18	955620 30-JUL-18	30-JUL-18	307021	65047	241974
296974	300001	U.P.SINGH	13/16.06.18 1ST & 16-JUN-18	955620 30-JUL-18	28-JUL-18	92485	14958	77527
300027	280270	SHREE OM ENTERPRISES		955620 30-JUL-18	27-JUL-18	34488	17244	17244
297039	120008	CIO TYRE PRIVATE LIMITED		955620 30-JUL-18	27-JUL-18	36950		36950
299134	290097	NATIONAL MINERAL EXPLORATION TRUST,		955624 30-JUL-18	27-JUL-18	2596799		2596799
301901	416037	THE DIVISIONAL MANAGER FDCM LTD,BALHARSHAH	22 30-JUL-18	45019 30-JUL-18	30-JUL-18	200000		200000
299129	190030	DISTRICT MINERAL FOUNDATION		45018 30-JUL-18	27-JUL-18	38956739		38956739
298686	200028	KHANDELWAL EARTH MOVERS,	05/14.06.18 5TH OF 14-JUN-18	45016 30-JUL-18	27-JUL-18	1292845	90499	1202346
300922	250047	M/s. PRAVIN TRANSPORT, CHANDRAPUR	04/12.07.18 4TH OF 12-JUL-18	45014 30-JUL-18	27-JUL-18	213158	129590	83568
299236	160094	Madhav Travels,Chandrapur		45013 30-JUL-18	29-JUL-18	119419	13048	106371
299242	210016	LALCHAND CHAWHAN TOURS & TRAVELS		45012 30-JUL-18	31-JUL-18	45032	4915	40117
300526	210016	LALCHAND CHAWHAN TOURS & TRAVELS		45012 30-JUL-18	31-JUL-18	52483	5901	46582
299193	160132	MEDIHAUXE INTERNATIONAL		45011 30-JUL-18	26-JUL-18	431915		431915
299225	160132	MEDIHAUXE INTERNATIONAL		45011 30-JUL-18	26-JUL-18	43010	3852	39158
268714	220003	M.H.TANDON ADVOCATE		45009 30-JUL-18	28-JUL-18	6608	1568	5040
299243	90091786	R. RAMAKUMAR		45007 30-JUL-18	29-JUL-18	1500		1500
300730	90303660	ULLI SRIKANTH GANESH		45006 30-JUL-18	29-JUL-18	6705		6705
299239	90352188	KAVALI RAVALI		45005 30-JUL-18	29-JUL-18	4957		4957

Payment Date 28-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300317	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001528 17-JUL-18 OS0020001577 20-JUL-18 OS0020001578 20-JUL-18 OS0020001583 20-JUL-18	ADJ 28-JUL-18	26-JUL-18	1318361	1318361	0
300324	416023	INDIAN OIL CORPORATION LTD	709594058 07-JUL-18 709695976 11-JUL-18 709788738 14-JUL-18 709865186 17-JUL-18	ADJ 28-JUL-18	26-JUL-18	3295566	3295566	0

Payment Date 27-JUL-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 27-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
297192	616902	S.S. ENTERPRISES	SS/BTLT/2018/018	05-JUL-18	45004	27-JUL-18	19-JUL-18	808819.2	404410.2	404409
294633	516891	AMOL ENGINEERING & CASTINGS,	002	04-MAY-18	955615	27-JUL-18	14-JUL-18	299104.48	151718.48	147386
295253	529223	HYDRAULIC SYNDICATE, KOLKATTA.	HS/00085/2018-19	09-JUN-18	955615	27-JUL-18	14-JUL-18	41536	20768	20768
295258	529223	HYDRAULIC SYNDICATE, KOLKATTA.	HS/00084/2018-19	09-JUN-18	955615	27-JUL-18	14-JUL-18	97468	48734	48734
294235	516246	MAHESH COTTON WESTE SPINNING INDUSTRIES	247	20-JUN-18	955615	27-JUL-18	09-JUL-18	216720	108360	108360
294627	616944	MINERAL & CHEMICAL CORPORATION	04/18-19	05-MAY-18	955615	27-JUL-18	26-JUL-18	233100	116550	116550
294629	616944	MINERAL & CHEMICAL CORPORATION	13/18-19	18-JUN-18	955615	27-JUL-18	26-JUL-18	217560	108780	108780
295274	616944	MINERAL & CHEMICAL CORPORATION	09/18-19 14/18-19	26-MAY-18 25-JUN-18	955615	27-JUL-18	26-JUL-18	497280	248640	248640
298975	616944	MINERAL & CHEMICAL CORPORATION	01/18-19	26-APR-18	955615	27-JUL-18	26-JUL-18	273504	136752	136752
296499	616455	PRAGYA ENTERPRIESE.	17-18/T-1 17-18/T-2 17-18/T-3 17-18/T-4 17-18/T-6 17-18/T-7 17-18/T-8 17-18/T-9	26-AUG-17 16-SEP-17 07-OCT-17 09-OCT-17 07-NOV-17 07-NOV-17 09-NOV-17 09-NOV-17	955615	27-JUL-18	20-JUL-18	651899.83	380631.83	271268
300622	416024	HINDUSTAN PETROLIUM CORPORATION LTD	56	26-JUL-18	45001	27-JUL-18	27-JUL-18	2500000		2500000
300617	416023	INDIAN OIL CORPORATION LTD	55	26-JUL-18	45000	27-JUL-18	27-JUL-18	5000000		5000000

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
299177	100001	A.K.KUNDU	05/24.06.18 2ND &	24-JUN-18	44992	26-JUL-18	26-JUL-18	77545	7930	69615
299999	416023	INDIAN OIL CORPORATION LTD			44991	26-JUL-18	26-JUL-18	361491		361491

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
299211	16642670	S.S.SHIVARKAR			44982	24-JUL-18	24-JUL-18	5999		5999
298424	416024	HINDUSTAN PETROLIUM CORPORATION LTD	18004521AT 18005031AT	04-JUL-18 14-JUL-18	ADJ	24-JUL-18	24-JUL-18	2725133	2725133	0
298956	416023	INDIAN OIL CORPORATION LTD	709272322 709406721 709504453	30-JUN-18 03-JUL-18 05-JUL-18	ADJ	24-JUL-18	24-JUL-18	5369949.24	5369949.24	0

Date Wise Payment Details

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			709594462	07-JUL-18				
			709754006	13-JUL-18				
			709863000	17-JUL-18				
299118	416024	HINDUSTAN PETROLIUM CORPORATION LTD	54	23-JUL-18	44977 24-JUL-18	26-JUL-18	2000000	2000000
299113	416023	INDIAN OIL CORPORATION LTD	53	23-JUL-18	44976 24-JUL-18	26-JUL-18	3000000	3000000

Payment Date 23-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
300029	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	19/17.07.18 19TH (	17-JUL-18	44969 23-JUL-18	26-JUL-18	188993	3780	185213
300040	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	17/17.07.18 17TH (	17-JUL-18	44969 23-JUL-18	26-JUL-18	644102	12882	631220
300052	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	03/18.07.18 3RD ON	18-JUL-18	44969 23-JUL-18	26-JUL-18	1779104	35583	1743521
300081	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	RELEASE OF WITHELI	26-JUL-18	44968 23-JUL-18	26-JUL-18	5199589		5199589
298601	416023	INDIAN OIL CORPORATION LTD	52	21-JUL-18	44966 23-JUL-18	21-JUL-18	5000000		5000000
294359	280090	REGIONAL OFFICER MPC BOARD	91469	10-MAY-18	955605 23-JUL-18	21-JUL-18	22800		22800
290080	270010	RAJENDRA ALLADWAR	029	18-JUN-18	44963 23-JUL-18	25-JUN-18	310		310
297527	270010	RAJENDRA ALLADWAR	42	16-JUL-18	44963 23-JUL-18	21-JUL-18	3800		3800
			47	19-JUL-18					
296146	90276122	AJAY SINGH CHAUHAN	1043	26-JUN-18	44961 23-JUL-18	21-JUL-18	2000		2000
296590	526020	BHARAT COOLERS UDYOG	86	16-MAR-18	44964 23-JUL-18	20-JUL-18	7611		7611
297626	140003	ELLORA STATIONERS , CHANDRAPUR	1039 7687	12-JUN-18 14-JUN-17	44965 23-JUL-18	21-JUL-18	3700		3700

Payment Date 21-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
297982	150010	FALE DECORATION	159	14-JUN-18	44955 21-JUL-18	21-JUL-18	73303		73303
297988	90072083	T. S. G. RAO	89	14-JUN-18	44954 21-JUL-18	21-JUL-18	25650		25650
298514	180010	INCOME TAX OFFICE			EPMT 21-JUL-18	21-JUL-18	1060		1060
298158	180005	INDRAPURI EXPRESS COURIER ,			44952 21-JUL-18	20-JUL-18	35018	701	34317
289957	90116559	MIHIR DAS			44951 21-JUL-18	24-JUN-18	858		858
294353	200021	KENDRIYA VIDYALAYA			44948 21-JUL-18	16-JUL-18	1800000		1800000

Payment Date 19-JUL-18

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 19-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297930	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	01/16.07.18 1ST OF 16-JUL-18	44943 19-JUL-18	21-JUL-18	25483	510	24973
297927	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	01/16.07.18 1ST OF 16-JUL-18	44943 19-JUL-18	21-JUL-18	595647	11913	583734
296928	280250	S.F.TOURS & TRAVELS		44942 19-JUL-18	19-JUL-18	81305	8805	72500
296931	160040	G.S.TRAVELS, CHANDRAPUR		44941 19-JUL-18	19-JUL-18	73708	7880	65828
296935	160040	G.S.TRAVELS, CHANDRAPUR		44941 19-JUL-18	19-JUL-18	46105	4862	41243
296921	210016	LALCHAND CHAWHAN TOURS & TRAVELS		44940 19-JUL-18	19-JUL-18	46278	5058	41220
296913	210016	LALCHAND CHAWHAN TOURS & TRAVELS		44940 19-JUL-18	19-JUL-18	53636	5856	47780
296940	90296195	RAMESH D. GHONGE		44939 19-JUL-18	19-JUL-18	1500		1500
293932	200009	KAMLAKAR HARMONIUM.		44937 19-JUL-18	21-JUL-18	7600		7600
293002	90292202	MAJOR KIRPAL SINGH		44933 19-JUL-18	03-JUL-18	930		930
291907	280275	SAKSHAM COMPUTER SERVICES	1558 10-JUN-18	44932 19-JUL-18	02-JUL-18	6500		6500
287771	90254210	RAVINDRA MAHAJAN		44931 19-JUL-18	22-JUN-18	1000		1000

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296775	160134	VIJAY N.NAYAR M/S. NAYAR COFFEE & TEA CENTRE		44929 17-JUL-18	17-JUL-18	44096	882	43214
295547	160081	SAIRAM COAL CARRIERS PVT LTD, NEW DELHI	02/03.07.18 02ND C 03-JUL-18	44928 17-JUL-18	17-JUL-18	2166635	71762	2094873
295916	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	16/03.07.18 16TH C 03-JUL-18	44927 17-JUL-18	17-JUL-18	486342	34022	452320
295514	350006	SHERAWALI COAL CARRIERS PVT. LTD.,	02/03.07.18 02ND C 03-JUL-18	44927 17-JUL-18	17-JUL-18	1486544	31147	1455397
295849	220140	M/S MANN ENGINEERING COMPANY JV M/S AVTAR & COMPANY	80/12.07.18 80TH C 12-JUL-18	44926 17-JUL-18	17-JUL-18	12587864	7388275	5199589
296352	416037	THE DIVISIONAL MANAGER FDCM LTD, BALHARSHAH	15103 30-AUG-16 16153 05-NOV-16 17078 19-JAN-17 17747 08-APR-17	ADJ 17-JUL-18	15-JUL-18	115411.5	115411.5	0
295808	250059	PAKHI TOURS & TRAVELS		44922 17-JUL-18	16-JUL-18	53991	5761	48230
296427	310046	M/s. VENU TRAVELS,		44921 17-JUL-18	16-JUL-18	46659	4934	41725
293992	160094	Madhav Travels, Chandrapur		44920 17-JUL-18	16-JUL-18	50242		50242
293996	160094	Madhav Travels, Chandrapur		44920 17-JUL-18	16-JUL-18	67918		67918
295656	90117649	G.MOHAN PRASAD		44919 17-JUL-18	16-JUL-18	5000		5000
295664	90352188	KAVALI RAVALI		44918 17-JUL-18	16-JUL-18	4970		4970
295678	90101775	R.E.KARMAKAR		44917 17-JUL-18	16-JUL-18	4951		4951

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308712	14459	Ambuja Cements Ltd.	WCD193109SP01342 11-JUN-18	955713 16-SEP-18	25-AUG-18	6160803		6160803

WESTERN COALFIELDS LIMITED

CHANDRAPUR AREA

Date Wise Payment Details

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308730	12047002	BILT Graphic Paper Products Limited	WCD193120FS00327 06-JUN-18	955412 16-SEP-18	15-SEP-18	7242		7242
308726	12047002	BILT Graphic Paper Products Limited	WCD193120FS00325 06-JUN-18	955712 16-SEP-18	15-SEP-18	1566		1566
308685	9693	M/s Salasar Coal Service	WCD193109SP01095 06-JUN-18	955713 16-SEP-18	25-AUG-18	4821		4821

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308669	6423	jain coal services	WCD193109SP00915 29-MAY-18	955712 16-SEP-18	25-AUG-18	2106		2106
308666	12037003	Maratha Cement Works	WCD193109FS00270 29-MAY-18	955713 16-SEP-18	25-AUG-18	2338		2338

Payment Date 14-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301658	111404	JAIN COAL CORPORATION	WCD183167SP07359 14-MAR-18	955646 11-AUG-18	06-AUG-18	60312	3776	56536

Payment Date 09-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301643	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WCD183167FS01992 09-MAR-18	955646 11-AUG-18	06-AUG-18	5010		5010
304353	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WCD183123FS02013 09-MAR-18	955695 31-AUG-18	10-AUG-18	503		503
304323	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WCD183123FS02003 09-MAR-18	955695 31-AUG-18	10-AUG-18	503		503

Payment Date 17-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301653	9693	M/s Salasar Coal Service	WCD183167SP06472 17-FEB-18	955646 11-AUG-18	05-AUG-18	3758		3758
304349	12017001	Bilt Graphic Paper Products Ltd.(Earlier awanta p&	WCD183123FS01853 17-FEB-18	955695 31-AUG-18	10-AUG-18	3331198		3331198

Payment Date 25-JAN-18

Date Wise Payment Details

Payment Date 25-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304422	12017001	Bilt Graphic Paper Products Ltd.(Earlier awanta p&	WCD183127FS01523 25-JAN-18	955695 31-AUG-18	10-AUG-18	1200		1200

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304418	109074	Ambuja Cements Ltd.	WCD183127FF00124 16-DEC-17	955695 31-AUG-18	10-AUG-18	86031		86031

Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269281	12407002	LLOYDS METALS AND ENERGY LIMITED	WCD183123FS01090 14-DEC-17	955713 16-SEP-18	25-AUG-18	2867		2867

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304363	12037004	ACC Limited	WCD183127FS01059 07-DEC-17	955695 31-AUG-18	10-AUG-18	3088		3088

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304432	12047002	BILT Graphic Paper Products Limited	WCD183127FS01024 04-DEC-17	955694 31-AUG-18	10-AUG-18	736		736
304434	12018011	Bilt Graphic Paper Products Ltd. Unit Ballarpur	WCD183127FS01021 04-DEC-17	955694 31-AUG-18	10-AUG-18	3283		3283
304439	12047002	BILT Graphic Paper Products Limited	WCD183127FS01010 04-DEC-17	955694 31-AUG-18	10-AUG-18	779		779

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304366	12018011	Bilt Graphic Paper Products Ltd. Unit	WCD183127FS00916 14-NOV-17	955694 31-AUG-18	10-AUG-18	2289		2289

Date Wise Payment Details

Payment Date 14-NOV-17

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

Ballarpur

Payment Date 11-NOV-17

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

304445	109074	Ambuja Cements Ltd.	WCD183127EE00081	11-NOV-17	955695	31-AUG-18	10-AUG-18	1961	1961
304441	109074	Ambuja Cements Ltd.	WCD183127EE00079	11-NOV-17	955695	31-AUG-18	10-AUG-18	1860	1860
