

Date Wise Payment Details

Payment Date 15-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324974	45003991	SSD Medical Supplies Pvt Ltd		EFT 15-OCT-18	12-OCT-18	8120		8120
325126	45003991	SSD Medical Supplies Pvt Ltd		EFT 15-OCT-18	12-OCT-18	53099.2		53099.2
325102	45003991	SSD Medical Supplies Pvt Ltd		EFT 15-OCT-18	12-OCT-18	1948.8		1948.8
325134	45003991	SSD Medical Supplies Pvt Ltd		EFT 15-OCT-18	12-OCT-18	18592		18592
325123	45003991	SSD Medical Supplies Pvt Ltd		3543 15-OCT-18	12-OCT-18	43411.2		43411.2
325099	616484	SHRI BALAJI AGENCIES		3542 15-OCT-18	12-OCT-18	5913.6		5913.6

Payment Date 12-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325073	455160	DURGA POOJA COMITTEE UMRER PROJECT		001565 12-OCT-18	12-OCT-18	1119985.54		1119985.54
324646	45002223	M/s Karamjeet Singh & Co. Ltd		3532 12-OCT-18	12-OCT-18	21261152	10630576	10630576
315204	45000513	Shri. Gurukripa Builders	3RD RA BTTT. 12-SEP-18	3531 12-OCT-18	17-SEP-18	2724892.91	607309	2117583.91
325001	455160	DURGA POOJA COMITTEE UMRER PROJECT		001564 12-OCT-18	12-OCT-18	585427.28		585427.28
324758	455160	DURGA POOJA COMITTEE UMRER PROJECT		001563 12-OCT-18	11-OCT-18	532047		532047
324850	90121948	DR SUSHIL SEXENA		001562 12-OCT-18	11-OCT-18	17072.36		17072.36
324949	416023	INDIAN OIL CORPORATION LTD	1231 06-OCT-18 1768 03-OCT-18 2568 30-SEP-18 3091 08-OCT-18 3314 30-SEP-18 4795 03-OCT-18 5688 04-OCT-18 5871 04-OCT-18 7835 05-OCT-18 8045 29-SEP-18 8206 08-OCT-18	NIL 12-OCT-18	12-OCT-18	14577270.87	14577270.87	0
324889	416023	INDIAN OIL CORPORATION LTD	199/200/201/202 01-OCT-18	3526 12-OCT-18	12-OCT-18	6000000		6000000
324837	18255505	BHARAT BAGHEL		3523 12-OCT-18	11-OCT-18	13300		13300
324841	18255505	BHARAT BAGHEL		3522 12-OCT-18	11-OCT-18	51601		51601
321404	516642	LARSEN & TOUBRO LIMITED	584 26-SEP-18	3521 12-OCT-18	01-OCT-18	953280.7		953280.7

Payment Date 11-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324756	90104613	RAVINDRA KHEDKAR		001561 11-OCT-18	11-OCT-18	110496		110496
323954	45003637	Sainik Mining and Allied Services Limited		3517 11-OCT-18	09-OCT-18	43175976	21587988	21587988
323959	45003637	Sainik Mining and Allied Services Limited		3516 11-OCT-18	09-OCT-18	34158508	17079254	17079254
323968	45003637	Sainik Mining and Allied Services Limited		3515 11-OCT-18	09-OCT-18	30789944	15394972	15394972

Date Wise Payment Details

Payment Date 11-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324694	45003573	WCL, Makardhokda Sub Area		EFT 11-OCT-18	11-OCT-18	5500000		5500000
324693	45003572	WCL, Umrer Sub Area		EFT 11-OCT-18	11-OCT-18	19300000		19300000
324597	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		383902 11-OCT-18	11-OCT-18	6000		6000

Payment Date 10-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323844	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP		3511 10-OCT-18	08-OCT-18	286410	2470	283940
323042	90121948	DR SUSHIL SEXENA		001560 10-OCT-18	06-OCT-18	12913.34		12913.34
323036	90121948	DR SUSHIL SEXENA		001559 10-OCT-18	06-OCT-18	2000		2000
324147	455160	DURGA POOJA COMITTEE UMRER PROJECT		001558 10-OCT-18	09-OCT-18	275477		275477
324297	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		3504 10-OCT-18	10-OCT-18	1826000		1826000
324295	45003574	WCL, Murpar Project (UBI A/c)		3503 10-OCT-18	10-OCT-18	13607000		13607000
323030	45545012	SRI PRABHAKAR SHIRSAGAR		3502 10-OCT-18	06-OCT-18	2460		2460
324374	90216953	ANIL KUMAR DAHAT		001557 10-OCT-18	10-OCT-18	23500		23500
324370	90104613	RAVINDRA KHEDKAR		001557 10-OCT-18	10-OCT-18	30000		30000
322770	18252098	USHA OMPRAKASH GADGE		001556 10-OCT-18	06-OCT-18	360		360
322754	18250928	MALTI NARWARE		001556 10-OCT-18	06-OCT-18	877		877
322743	30002038	RANJANA S. KOTHARE		001556 10-OCT-18	06-OCT-18	7075		7075
322732	18238147	P.J.BHIWAGADE		001556 10-OCT-18	06-OCT-18	1357		1357
322725	30001145	SONALI R.THADI		001556 10-OCT-18	06-OCT-18	2571		2571
322722	30000264	AB.MUIZ AB.WAKIL		001556 10-OCT-18	06-OCT-18	1407		1407
322681	18252387	CHANDRAKALA S.WAGMAHRE		001556 10-OCT-18	06-OCT-18	403		403
322673	30001380	ANIMA P. NANDI		001556 10-OCT-18	06-OCT-18	950		950
322672	18251801	NATHU TIWADE		001556 10-OCT-18	06-OCT-18	966		966
322671	18251843	VILVANATHAN S.		001556 10-OCT-18	06-OCT-18	1666		1666
322669	30001474	PARAG K BRAMHE		001556 10-OCT-18	06-OCT-18	2828		2828
322647	18230714	ARUN WANI		001556 10-OCT-18	06-OCT-18	1700		1700
322646	30001488	ROSHAN .C. WARGHANE		001556 10-OCT-18	06-OCT-18	2920		2920
322644	30001594	ANAY C . AMDE		001556 10-OCT-18	06-OCT-18	1600		1600
322642	18800827	RAJENDRA D.WAGH		001556 10-OCT-18	06-OCT-18	809		809
322640	18801313	BUDHARAM B.YADAV		001556 10-OCT-18	06-OCT-18	1834		1834

Payment Date 09-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323744	90116823	CHANDAN PRASAD		001553 09-OCT-18	08-OCT-18	5311		5311
322721	18248450	MALUBAI B.JODHE		001554 09-OCT-18	06-OCT-18	804		804

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
322718	18251942	RAJENDRA THUTE		001554 09-OCT-18	06-OCT-18	1350		1350
323923	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383901 09-OCT-18	08-OCT-18	338467		338467
323910	45003574	WCL, Murpar Project (UBI A/c)		3453 09-OCT-18	08-OCT-18	1849000		1849000
323917	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383900 09-OCT-18	08-OCT-18	168050		168050
323894	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		3451 09-OCT-18	08-OCT-18	521000		521000
324106	45003572	WCL, Umrer Sub Area		3450 09-OCT-18	09-OCT-18	4809000		4809000
324104	45003572	WCL, Umrer Sub Area		3449 09-OCT-18	09-OCT-18	1166000		1166000
323888	45003573	WCL, Makardhokda Sub Area		EFT 09-OCT-18	08-OCT-18	3640000		3640000
323971	45003902	M/s CJ DARCL LOGISTICS LIMITED		3446 09-OCT-18	09-OCT-18	1741102	198984	1542118
323972	45003309	M/s. Saikrupa Transport		3445 09-OCT-18	09-OCT-18	766132		766132
323948	45003573	WCL, Makardhokda Sub Area		3444 09-OCT-18	09-OCT-18	84000		84000
322992	45003980	MSEDCL(INDUSTRIAL)		3443 09-OCT-18	06-OCT-18	2418380	23930	2394450

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323667	616060	BHARAT POWER CORPORATION PVT. LTD.	151 17-AUG-18	NIL 08-OCT-18	08-OCT-18	109986.44	109986.44	0
323787	416023	INDIAN OIL CORPORATION LTD	192/193/194/196 21-SEP-18	3427 08-OCT-18	08-OCT-18	6000000		6000000
323807	45003938	M/s BLA-INFRASTRUCTUREJV		3426 08-OCT-18	08-OCT-18	551428	275714	275714
319876	45003938	M/s BLA-INFRASTRUCTUREJV		3425 08-OCT-18	27-SEP-18	391440	195720	195720
317932	45003938	M/s BLA-INFRASTRUCTUREJV		3424 08-OCT-18	22-SEP-18	725868	153786	572082
318578	45003937	M/s BLA-WMS (JV)		3423 08-OCT-18	24-SEP-18	1610250	341155	1269095
322544	90116211	PRANAB BANDYOPADHYAY		383899 08-OCT-18	05-OCT-18	1240		1240
323684	45003573	WCL, Makardhokda Sub Area		383898 08-OCT-18	08-OCT-18	2297131		2297131
323691	45003573	WCL, Makardhokda Sub Area		EFT 08-OCT-18	08-OCT-18	1403790		1403790

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321950	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-OCT-18	04-OCT-18	6488531		6488531
321963	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-OCT-18	04-OCT-18	19000		19000
321946	45000485	INCOME TAX- CONTRACTORS		E.PAY 06-OCT-18	04-OCT-18	29580		29580
318066	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-OCT-18	06-OCT-18	1951253		1951253
322149	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-OCT-18	04-OCT-18	8547314		8547314
322154	45000485	INCOME TAX- CONTRACTORS		E.PAY 06-OCT-18	04-OCT-18	54748		54748
318482	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-OCT-18	24-SEP-18	6697500		6697500
322362	45000485	INCOME TAX- CONTRACTORS		E.PAY 06-OCT-18	05-OCT-18	19910		19910
321931	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-OCT-18	04-OCT-18	3984731		3984731
321910	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-OCT-18	04-OCT-18	2275763		2275763

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
318479	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-OCT-18	24-SEP-18	1336000		1336000
320158	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-OCT-18	28-SEP-18	771250		771250
323099	45003572	WCL, Umrer Sub Area		3392 06-OCT-18	06-OCT-18	4455000		4455000
323003	45000497	WESTERN COALFIELDS LTD, UMRER AREA		3391 06-OCT-18	06-OCT-18	200000		200000

Payment Date 05-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322052	124018	KUNDAN SWITCHGEARS PRIVATE LIMITED	694 11-SEP-18	3390 05-OCT-18	04-OCT-18	103572		103572
322350	416023	INDIAN OIL CORPORATION LTD	0113 27-SEP-18	NIL 05-OCT-18	05-OCT-18	13715473.62	13715473.62	0
			2426 25-SEP-18					
			2763 28-SEP-18					
			6245 19-SEP-18					
			6373 24-SEP-18					
			6828 25-SEP-18					
			9037 21-SEP-18					
			9074 26-SEP-18					
			9297 20-SEP-18					
			9583 24-SEP-18					
322276	416008	STEEL AUTHORITY OF INDIA LTD.	2269 25-AUG-18	NIL 05-OCT-18	05-OCT-18	446040	446040	0
322281	516052	CUMMINS INDIA LIMITED	0189 01-SEP-18	NIL 05-OCT-18	05-OCT-18	120591.8	120591.8	0
322031	90113721	JAYANT W KOLHE		383895 05-OCT-18	04-OCT-18	2146		2146
321546	90112640	T.N.SURYAWANSHI		383895 05-OCT-18	04-OCT-18	2216		2216
321539	90272170	NEESHU GUPTA		383895 05-OCT-18	04-OCT-18	1427		1427
321528	90106808	A.K.CHATURVEDI		383895 05-OCT-18	04-OCT-18	1827		1827
321525	90052648	NISCHAL NAVIN		383895 05-OCT-18	04-OCT-18	201		201
321521	90101940	DR.(MRS) CHHAYA C.KEDARE		383895 05-OCT-18	04-OCT-18	2061		2061
321520	90116211	PRANAB BANDYOPADHYAY		383895 05-OCT-18	04-OCT-18	394		394
321541	90275132	SHWETA RANI		001540 05-OCT-18	04-OCT-18	4120		4120
321538	90234618	NANAK CHHABRANI		001540 05-OCT-18	04-OCT-18	415		415
321535	90114026	RAJKUMAR SHARMA		001540 05-OCT-18	04-OCT-18	1086		1086
321532	17011202	PRAVEEN KUMAR SINGHAL		001540 05-OCT-18	04-OCT-18	5842		5842
321524	90131269	PRAMOD KUMAR		001540 05-OCT-18	04-OCT-18	3954		3954
322142	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 05-OCT-18	04-OCT-18	193073		193073
321522	90121948	DR SUSHIL SEXENA		001540 05-OCT-18	04-OCT-18	14850		14850

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322030	45003574	WCL, Murpar Project (UBI A/c)		3360 04-OCT-18	04-OCT-18	123000		123000

Date Wise Payment Details

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321995	416023	INDIAN OIL CORPORATION LTD	186/187/198/197	14-SEP-18	EFT 04-OCT-18	04-OCT-18	6000000	6000000
319314	45004029	R.D.H. & Co.		3358	04-OCT-18	26-SEP-18	100326.41	100326.41
321668	416023	INDIAN OIL CORPORATION LTD	0073	17-SEP-18	NIL	04-OCT-18	03-OCT-18	28561768.59
			0222	03-SEP-18				28561768.59
			0682	05-SEP-18				
			1631	04-SEP-18				
			2376	14-SEP-18				
			2726	12-SEP-18				
			4192	14-SEP-18				
			4203	18-SEP-18				
			4724	18-SEP-18				
			4749	15-SEP-18				
			5241	08-SEP-18				
			5387	11-SEP-18				
			5641	06-SEP-18				
			5655	17-SEP-18				
			6009	31-AUG-18				
			6669	10-SEP-18				
			6846	03-SEP-18				
			7084	14-SEP-18				
			8107	12-SEP-18				
			8519	01-SEP-18				
			8942	30-AUG-18				
			9384	28-AUG-18				

Payment Date 03-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321717	45003572	WCL, Umrer Sub Area		3356	03-OCT-18	03-OCT-18	280000	280000
320147	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		3355	03-OCT-18	28-SEP-18	388317	388317
318471	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		3353	03-OCT-18	24-SEP-18	1756382	1756382
318503	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		3352	03-OCT-18	03-OCT-18	6962761	6962761
318510	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		3351	03-OCT-18	24-SEP-18	2495605	2495605
321376	18259200	VIDYADHAR JHA		001539	03-OCT-18	01-OCT-18	7212	7212
319302	90121948	DR SUSHIL SEXENA		001538	03-OCT-18	26-SEP-18	23890.32	23890.32
320171	90121948	DR SUSHIL SEXENA		001538	03-OCT-18	28-SEP-18	3032.02	3032.02
320156	90121948	DR SUSHIL SEXENA		001538	03-OCT-18	28-SEP-18	2849.98	2849.98

Payment Date 01-OCT-18

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

Payment Date 01-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
321416	516052	CUMMINS INDIA LIMITED	0178	28-AUG-18	ADJ 01-OCT-18	01-OCT-18	122942.85	122942.85	0
321431	616060	BHARAT POWER CORPORATION PVT. LTD.	150	17-AUG-18	NIL 01-OCT-18	01-OCT-18	29675.49	29675.49	0
321460	516642	LARSEN & TOUBRO LIMITED	4693 4694	31-AUG-18 31-AUG-18	NIL 01-OCT-18	01-OCT-18	338820.48	338820.48	0
321407	508026	EIMCO ELECON	135	26-APR-18	3328 01-OCT-18	01-OCT-18	25761		25761
321410	616003	DAMODAR LAL TOSHNIWAL	35	24-NOV-17	3327 01-OCT-18	01-OCT-18	11222		11222
321238	416023	INDIAN OIL CORPORATION LTD	184/185	14-SEP-18	3326 01-OCT-18	01-OCT-18	3000000		3000000

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
321542	1234488	BANK CHARGES		NIL 30-SEP-18	01-OCT-18	39		39	
321500	45000290	KOTHARI PHARMA		3325 30-SEP-18	01-OCT-18	7596.96		7596.96	
321402	1234488	BANK CHARGES		NIL 30-SEP-18	01-OCT-18	3262.32		3262.32	
321396	23211	WCL UMRER AREA A\C		NIL 30-SEP-18	01-OCT-18	113		113	
320458	529109	INTERNATIONAL COMMERCIAL TRADERS	160	23-MAR-18	3322 30-SEP-18	28-SEP-18	16992		16992
315820	45000063	M/S O.M.CONSTRUCTIONS	2733	09-MAR-16	3321 30-SEP-18	15-SEP-18	31000		31000
316987	133030	Mamta Steel Emporium	401 479	31-JUL-18 20-AUG-18	3320 30-SEP-18	19-SEP-18	28246		28246
312426	516585	CHANDRAPUR HUME PIPES	299	19-JUL-18	3319 30-SEP-18	04-SEP-18	46091		46091
315828	45000063	M/S O.M.CONSTRUCTIONS	2172	01-JAN-16	3318 30-SEP-18	15-SEP-18	7000		7000
315852	45000105	SRI VIMLENDU VIMAL	1670	24-SEP-15	3317 30-SEP-18	15-SEP-18	10200		10200
315848	45000005	M/S ABHISHEK CONSTRUCTIONS	2178 2179 346 359	01-JAN-16 01-JAN-16 12-JUL-17 12-JUL-17	3316 30-SEP-18	15-SEP-18	34400		34400
315856	45000223	M/S ELEVATION MAKERS	1617 364	30-MAR-17 12-JUL-17	3315 30-SEP-18	15-SEP-18	22600		22600
315812	45003158	CHANDRA LOGISTICS JV	146	26-APR-16	3314 30-SEP-18	15-SEP-18	177420		177420
315808	45002778	Chandra Logistics JV 4	2090	17-DEC-15	3313 30-SEP-18	30-SEP-18	173500		173500
315817	45000218	M/S KHANDELWAL EARTH MOVERS	1238	30-DEC-16	3312 30-SEP-18	15-SEP-18	770100		770100
312929	45547048	M/S SHISHIRA TOURS & TRAVELS	429	18-JUL-17	3311 30-SEP-18	06-SEP-18	9900		9900
312923	45000218	M/S KHANDELWAL EARTH MOVERS	456	28-JUL-17	3310 30-SEP-18	06-SEP-18	168600		168600
311100	45000271	SNEHAL ENTERPRISES	684	30-AUG-16	3309 30-SEP-18	30-AUG-18	2290		2290
316988	45003946	Omex India Sales Pvt Ltd	581	11-SEP-18	3308 30-SEP-18	19-SEP-18	6160		6160
312594	45003744	SS EXCAVATION SOLUTIONS LLP	1303	28-MAR-18	3307 30-SEP-18	04-SEP-18	30955		30955
321123	45545098	GURUKRIPA STATIONERS & PRINTERS			NIL 30-SEP-18	30-SEP-18	5306		5306
321122	1234488	BANK CHARGES			NIL 30-SEP-18	30-SEP-18	909.42		909.42
321121	23211	WCL UMRER AREA A\C			NIL 30-SEP-18	30-SEP-18	11415		11415

Payment Date 29-SEP-18

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
316559	45003938	M/s BLA-INFRASTRUCTUREJV		3303 29-SEP-18	18-SEP-18	277368	138684	138684
316566	45003938	M/s BLA-INFRASTRUCTUREJV		3302 29-SEP-18	18-SEP-18	197056	98528	98528
316578	45003937	M/s BLA-WMS (JV)		3301 29-SEP-18	18-SEP-18	439276	219638	219638
316590	45003937	M/s BLA-WMS (JV)		3300 29-SEP-18	18-SEP-18	317712	158856	158856
316634	45003937	M/s BLA-WMS (JV)		3299 29-SEP-18	18-SEP-18	355876	177938	177938
320938	45000485	INCOME TAX- CONTRACTORS		E.PAY 29-SEP-18	29-SEP-18	92908		92908
320937	45000485	INCOME TAX- CONTRACTORS		E.PAY 29-SEP-18	29-SEP-18	126599		126599
320936	45000485	INCOME TAX- CONTRACTORS		E.PAY 29-SEP-18	29-SEP-18	1246815		1246815
320933	45000485	INCOME TAX- CONTRACTORS		E.PAY 29-SEP-18	29-SEP-18	1658061		1658061
320928	45000485	INCOME TAX- CONTRACTORS		E.PAY 29-SEP-18	29-SEP-18	868079		868079
320899	45000617	WCL (SBI Umrer Internet a/c)		3293 29-SEP-18	29-SEP-18	4000000		4000000
320883	45000503	WESTERN COALFIELDS LTD		3291 29-SEP-18	29-SEP-18	3732000		3732000
320480	90027137	MIHIR KUMAR MUJUMDER		383892 29-SEP-18	28-SEP-18	4076		4076
311161	45003961	SANVI ENTERPRISES		3287 29-SEP-18	30-AUG-18	7325.48		7325.48
317599	45545012	SRI PRABHAKAR SHIRSAGAR		3286 29-SEP-18	21-SEP-18	2420		2420

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320814	45003573	WCL, Makardhokda Sub Area		383891 28-SEP-18	29-SEP-18	6398817		6398817
320807	45003573	WCL, Makardhokda Sub Area		3283 28-SEP-18	29-SEP-18	3970000		3970000
320790	45000497	WESTERN COALFIELDS LTD, UMRER AREA		3282 28-SEP-18	29-SEP-18	5500000		5500000
320682	45004037	Anisa Ismal Md Sheikh W/o Late Ismail Md Sheikh		3281 28-SEP-18	29-SEP-18	1384906		1384906
320683	45004038	Shobha Vasantrao Thute		3280 28-SEP-18	29-SEP-18	2000000		2000000
320687	45003574	WCL, Murpar Project (UBI A/c)		3279 28-SEP-18	29-SEP-18	7033000		7033000
320686	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		3278 28-SEP-18	29-SEP-18	2083000		2083000
320688	45003572	WCL, Umrer Sub Area		3277 28-SEP-18	29-SEP-18	14077000		14077000
320684	45001286	STATE BANK OF INDIA, UMRER BRANCH		383890 28-SEP-18	29-SEP-18	791845		791845
320685	45001286	STATE BANK OF INDIA, UMRER BRANCH		383889 28-SEP-18	29-SEP-18	745976		745976
319637	45003096	National Mineral Exploration Trust (NMET)		383887 28-SEP-18	28-SEP-18	3845082		3845082
320572	45000497	WESTERN COALFIELDS LTD, UMRER AREA		3265 28-SEP-18	28-SEP-18	30000000		30000000
313405	25016064	RAMESH LANJEWAR		3262 28-SEP-18	07-SEP-18	1302163		1302163
316701	18801408	SHRIPAL J.SURYAWANSHI		3261 28-SEP-18	18-SEP-18	1640661		1640661
320446	45003573	WCL, Makardhokda Sub Area		3260 28-SEP-18	28-SEP-18	140000		140000
316694	18251694	UTTAM SADASHIV		3259 28-SEP-18	18-SEP-18	1893903		1893903
313412	17555871	MAKHMUDDIN GULABUDDIN		3258 28-SEP-18	07-SEP-18	1354079		1354079
313397	18235887	LAXMAN R.GAIDHANE		3256 28-SEP-18	07-SEP-18	1799570		1799570
319639	45003345	District Mineral (DMF) Foundation		3255 28-SEP-18	28-SEP-18	57670829		57670829
320455	45000617	WCL (SBI Umrer Internet a/c)		3254 28-SEP-18	28-SEP-18	500000		500000
319852	45003637	Sainik Mining and Allied Services Limited		3253 28-SEP-18	27-SEP-18	52401084	26200542	26200542

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320001	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		3251 27-SEP-18	27-SEP-18	50000		50000
319997	45003574	WCL, Murpar Project (UBI A/c)		3250 27-SEP-18	27-SEP-18	250000		250000
319499	45003573	WCL, Makardhokda Sub Area		3249 27-SEP-18	27-SEP-18	602000		602000
319964	45003572	WCL, Umrer Sub Area		3248 27-JUL-18	27-SEP-18	2863000		2863000
319919	30001899	RUPALI D.GUPTA		001532 27-SEP-18	27-SEP-18	100000		100000
319890	45544043	CMOAI UMRER AREA		383885 27-SEP-18	27-SEP-18	11400		11400
319936	45000497	WESTERN COALFIELDS LTD, UMRER AREA		3244 27-SEP-18	27-SEP-18	4000000		4000000
319924	416023	INDIAN OIL CORPORATION LTD	180/181/182/183	14-SEP-18	27-SEP-18	6000000		6000000
311778	45000146	M/S KHANDUJA COAL TRANSPORT CO	118	06-MAY-15	27-SEP-18	357000		357000
319492	516619	ADITYA AIR PRODUCTS PVT LIMITED	8324	08-SEP-18	27-SEP-18	7929.6		7929.6
319491	516619	ADITYA AIR PRODUCTS PVT LIMITED	547	08-SEP-18	27-SEP-18	36636.35		36636.35
319490	416002	BEML LIMITED	6185	07-SEP-18	27-SEP-18	118663.16	.16	118663
319489	616959	SS EXCAVATION SOLUTIONS LLP	669	30-AUG-18	27-SEP-18	96521.5	965.99	95555.51
318969	529109	INTERNATIONAL COMMERCIAL TRADERS	1984	20-AUG-18	27-SEP-18	413590	22747.5	390842.5
318981	516494	GMMCO LTD.,	265	29-AUG-18	27-SEP-18	352189.56		352189.56
318991	516494	GMMCO LTD.,	266	29-AUG-18	27-SEP-18	51741.7	.01	51741.69
318979	516494	GMMCO LTD.,	271	30-AUG-18	27-SEP-18	1721450.86		1721450.86
318973	516494	GMMCO LTD.,	263	29-AUG-18	27-SEP-18	11362.73	.01	11362.72
318986	516582	SAIBABA CEMENT PRODUCT	18	12-SEP-18	27-SEP-18	644280		644280
317622	30000096	AJAYKUMAR SHRIVASTAVA		001530 27-SEP-18	21-SEP-18	1123		1123
317611	30000182	VILAS S. BANSOD		001530 27-SEP-18	21-SEP-18	725		725
317609	30001197	MONALI W CHAKOLE		001530 27-SEP-18	21-SEP-18	4038		4038
317607	30001763	MINA P.KAWATE		001530 27-SEP-18	21-SEP-18	1795		1795
317606	30001830	VIDYA SHAMBHARKAR		001530 27-SEP-18	21-SEP-18	2093		2093
317605	30001914	SANGHASHRI S. SHAMBHARKAR		001530 27-SEP-18	21-SEP-18	3639		3639
317603	18248195	PUSHPA KARAMKAR		001530 27-SEP-18	21-SEP-18	1377		1377
317577	18272393	S.D.RAJURKAR		001530 27-SEP-18	21-SEP-18	2838		2838
317574	30001220	TISSY JOSE MATHEW		001530 27-SEP-18	21-SEP-18	1245		1245
317573	30001002	RAMU S.BHOYAR		001530 27-SEP-18	21-SEP-18	3812		3812
317571	30001257	ARUNA S. BHUSARI		001530 27-SEP-18	21-SEP-18	4153		4153
317566	18802970	VIJAYKUMAR SHRIVASTAV		001530 27-SEP-18	21-SEP-18	1883		1883
317562	18251181	SANJEEV TADAIYA		001530 27-SEP-18	21-SEP-18	581		581
317557	23001249	SATISH MANDELKAR		001530 27-SEP-18	21-SEP-18	415		415
317552	18246595	VASANTA N.SALODKAR		001530 27-SEP-18	21-SEP-18	2398		2398
317536	18800680	KALPANA DESHMUKH		001530 27-SEP-18	21-SEP-18	553		553
317619	18800458	PRAMOD BHOYAR		001528 27-SEP-18	21-SEP-18	5100		5100
317615	30001576	MALTI M. PISE		001528 27-SEP-18	21-SEP-18	5206		5206
317568	30001272	VIKAS B. BHUSARI		001528 27-SEP-18	21-SEP-18	11080		11080
317527	18234468	HABIB KHAN		001528 27-SEP-18	21-SEP-18	1510		1510

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WESTERN COALFIELDS LIMITED

UMRER AREA

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315762	116153	Asha Infosystems	1138	04-AUG-18	3193	26-SEP-18	15-SEP-18	265500	53100	212400
311078	616959	SS EXCAVATION SOLUTIONS LLP	568	04-AUG-18	3192	26-SEP-18	30-AUG-18	37379		37379
319397	981111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR			383884	26-SEP-18	26-SEP-18	6000		6000
315256	416023	INDIAN OIL CORPORATION LTD	9303	18-AUG-18	3190	26-SEP-18	13-SEP-18	510914.04	.04	510914
311625	416002	BEML LIMITED	6058	13-AUG-18	3189	26-SEP-18	26-SEP-18	145551.36	.36	145551
315651	516031	FIELD SPARES SALES AND SERVICES	222	08-AUG-18	3188	26-SEP-18	14-SEP-18	34031.31	1098.85	32932.46
317378	508026	EIMCO ELECON	0772	04-AUG-18	3187	26-SEP-18	20-SEP-18	101109.48		101109.48
315251	616959	SS EXCAVATION SOLUTIONS LLP	670	30-AUG-18	3186	26-SEP-18	13-SEP-18	16202.86		16202.86
315252	629025	BALAJI ENTERPRISES	12	09-AUG-18	3185	26-SEP-18	13-SEP-18	243332.52		243332.52
315248	416002	BEML LIMITED	6060	13-AUG-18	3184	26-SEP-18	13-SEP-18	70782.3	.3	70782
315549	416002	BEML LIMITED	26057	13-AUG-18	3183	26-SEP-18	14-SEP-18	36400.82		36400.82
315646	616060	BHARAT POWER CORPORATION PVT. LTD.	138	30-JUL-18	3182	26-SEP-18	14-SEP-18	14591.87		14591.87
315258	416024	HINDUSTAN PETROLIUM CORPORATION LTD	0125	31-AUG-18	3181	26-SEP-18	13-SEP-18	255418.76	.3	255418.46
315261	416002	BEML LIMITED	6061	13-AUG-18	3180	26-SEP-18	13-SEP-18	67421.68		67421.68
315264	416002	BEML LIMITED	6031	06-AUG-18	3178	26-SEP-18	13-SEP-18	7616	351.5	7264.5
315254	416002	BEML LIMITED	6063	13-AUG-18	3177	26-SEP-18	13-SEP-18	54990.36	825.39	54164.97
315255	416002	BEML LIMITED	6028	06-AUG-18	3176	26-SEP-18	13-SEP-18	103347.2	476.9	102870.3
315253	416002	BEML LIMITED	6032	06-AUG-18	3175	26-SEP-18	13-SEP-18	7143.34	70.22	7073.12
315546	416002	BEML LIMITED	6059	13-AUG-18	3174	26-SEP-18	14-SEP-18	2027.24	21.42	2005.82
315250	416002	BEML LIMITED	5872	05-JUL-18	3173	26-SEP-18	13-SEP-18	436745.16	.16	436745
315548	416002	BEML LIMITED	637	18-AUG-18	3172	26-SEP-18	14-SEP-18	14472.09	434.02	14038.07
311074	616959	SS EXCAVATION SOLUTIONS LLP	529	25-JUL-18	3171	26-SEP-18	30-AUG-18	86534.03	.03	86534
311063	616959	SS EXCAVATION SOLUTIONS LLP	528	25-JUL-18	3170	26-SEP-18	30-AUG-18	311261.79	3112.81	308148.98
311051	616959	SS EXCAVATION SOLUTIONS LLP	567	04-AUG-18	3169	26-SEP-18	30-AUG-18	1016347.52		1016347.52
311040	508026	EIMCO ELECON	505	26-JUN-18	3168	26-SEP-18	30-AUG-18	405330		405330
311034	416002	BEML LIMITED	5898	10-JUL-18	3167	26-SEP-18	30-AUG-18	24227.76	1211.6	23016.16
311067	416002	BEML LIMITED	6029	06-AUG-18	3166	26-SEP-18	30-AUG-18	58522.88		58522.88
311081	416002	BEML LIMITED	6030	06-AUG-18	3165	26-SEP-18	30-AUG-18	28421.06	.06	28421
311025	516494	GMMCO LTD. ,	188	30-JUL-18	3164	26-SEP-18	30-AUG-18	64339.65	.01	64339.64
311631	416002	BEML LIMITED	6056	13-AUG-18	3163	26-SEP-18	31-AUG-18	31997.44	.44	31997
311655	616959	SS EXCAVATION SOLUTIONS LLP	641	18-AUG-18	3162	26-SEP-18	31-AUG-18	158443.11	.11	158443
311636	616186	RATHI AND SONS	0240	09-MAY-18	3161	26-SEP-18	31-AUG-18	777558.57		777558.57
311621	416002	BEML LIMITED	6062	13-AUG-18	3160	26-SEP-18	31-AUG-18	75564.84		75564.84
316984	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	82	30-AUG-18	3159	26-SEP-18	19-SEP-18	496122.74		496122.74

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
316979	416002	BEML LIMITED	6055	13-AUG-18	3158	26-SEP-18	19-SEP-18	111365.12	111365.12	
316978	616959	SS EXCAVATION SOLUTIONS LLP	652	24-AUG-18	3157	26-SEP-18	19-SEP-18	8798.32	306.97	8491.35
316975	616959	SS EXCAVATION SOLUTIONS LLP	666	30-AUG-18	3156	26-SEP-18	19-SEP-18	85734.84	1285.85	84448.99
316985	116120	ENVIRONNEMENT SA INDIA PVT LTD	0348	29-MAR-17	3155	26-SEP-18	19-SEP-18	1116764		1116764
315281	616959	SS EXCAVATION SOLUTIONS LLP	1641	29-MAR-18	3154	26-SEP-18	13-SEP-18	50043		50043
311649	616959	SS EXCAVATION SOLUTIONS LLP	569	04-AUG-18	3153	26-SEP-18	31-AUG-18	250943.38	.38	250943

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
317015	842363	SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR		383883	25-SEP-18	19-SEP-18		3930916		3930916
319128	455982	CMOAI WCL BRANCHNAGPUR		383882	25-SEP-18	25-SEP-18		11400		11400
319117	45003512	Benovolent Fund		383881	25-SEP-18	25-SEP-18		50		50
319115	455024	OFFICER CLUB, UMRER PROJECT		383880	25-SEP-18	25-SEP-18		5700		5700
319233	45000498	Wesstern Coalfields Ltd, Umrer Area		3148	25-SEP-18	25-SEP-18		19800000		19800000
319112	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		3147	25-SEP-18	25-SEP-18		68480		68480
318425	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		3146	25-SEP-18	24-SEP-18		1363140		1363140
318422	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		3145	25-SEP-18	24-SEP-18		271430		271430
318076	455013	LIFE INSURANCE COPORATION OF INDIA		3143	25-SEP-18	22-SEP-18		1036923.8		1036923.8
319124	45000172	P.L.R. PROJECTS PVT LTD		3142	25-SEP-18	25-SEP-18		26214715	5553964	20660751
318491	455013	LIFE INSURANCE COPORATION OF INDIA		3141	25-SEP-18	24-SEP-18		2696956.57		2696956.57
319109	455013	LIFE INSURANCE COPORATION OF INDIA		3139	25-SEP-18	25-SEP-18		450961.9		450961.9
318082	41522	L.I.C. WARORA		3138	25-SEP-18	22-SEP-18		1233573		1233573
318558	45000218	M/S KHANDELWAL EARTH MOVERS		3137	25-SEP-18	24-SEP-18		2767178	186478	2580700
318535	45003309	M/s. Saikrupa Transport		3136	25-SEP-18	24-SEP-18		2761922	315648	2446274
318982	45000487	INCOME TAX-EMPLOYEES		E.PAY	25-SEP-18	25-SEP-18		8767184		8767184

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
318728	45003573	WCL, Makardhokda Sub Area		3127	24-SEP-18	24-SEP-18		2501000		2501000
318726	45003572	WCL, Umrer Sub Area		3126	24-SEP-18	24-SEP-18		7802000		7802000
318723	45003574	WCL, Murpar Project (UBI A/c)		3125	24-SEP-18	24-SEP-18		1240000		1240000
318719	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		3124	24-SEP-18	24-SEP-18		120000		120000
318730	455014	A.O.(CASH),BSNL.NAGPUR		383879	24-SEP-18	24-SEP-18		2631		2631
318716	45003892	Ropas Logistics Pvt Ltd		EFT	24-SEP-18	24-SEP-18		394972	26331	368641
318712	45003892	Ropas Logistics Pvt Ltd		EFT	24-SEP-18	24-SEP-18		1292126	86142	1205984

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317969	45003573	WCL, Makardhokda Sub Area		EFT 24-SEP-18	22-SEP-18	70000		70000
317723	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane		EFT 24-SEP-18	21-SEP-18	4922490	567896	4354594
317943	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 24-SEP-18	22-SEP-18	1521634	173901	1347733
317022	45003309	M/s. Saikrupa Transport		EFT 24-SEP-18	19-SEP-18	1516791	166739	1350052
317962	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 24-SEP-18	22-SEP-18	2696287	179752	2516535
317948	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 24-SEP-18	22-SEP-18	830173	55345	774828
317064	45003637	Sainik Mining and Allied Services Limited		EFT 24-SEP-18	19-SEP-18	63828850	16897750	46931100
317059	45003637	Sainik Mining and Allied Services Limited		EFT 24-SEP-18	19-SEP-18	6098001	1023208	5074793

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318084	90104613	RAVINDRA KHEDKAR		001521 22-SEP-18	22-SEP-18	80000		80000
318055	455014	A.O.(CASH),BSNL.NAGPUR		383877 22-SEP-18	22-SEP-18	2505		2505
315771	508026	EIMCO ELECON	041 13-APR-18	3092 22-SEP-18	15-SEP-18	121809		121809
316824	45000051	SRI K.S.CHATTERJEE	2ND RA BILL 18-SEP-18	3090 22-SEP-18	18-SEP-18	190771.49	21357	169414.49
316572	45000229	M/S JAIMANGALA CONSTRUCTION	1ST & FTNAT. RTT.T. 18-SEP-18	3087 22-SEP-18	21-SEP-18	83671.25	14182	69489.25
316779	45000089	SRI SANJAY BEDI	1ST RA RTT.T. 18-SEP-18	3086 22-SEP-18	21-SEP-18	307352.6	65116	242236.6
317077	45000075	SRI RAJESH B WAGHELA	2ND RA 19-SEP-19	3085 22-SEP-18	19-SEP-18	151988	75994	75994
315267	45000081	M/S RUDRA PRASAD ELECTRICALS	02 23-APR-18	3084 22-SEP-18	13-SEP-18	106648	53324	53324
315270	45003871	Shri Sastha Engineering Work	69 08-DEC-17	3080 22-SEP-18	13-SEP-18	14500		14500
311672	45003964	GUPTA ENGINEERING INDUSTRIES	013 27-JUL-18	3077 22-SEP-18	06-SEP-18	683810	144875	538935
317507	616959	SS EXCAVATION SOLUTIONS LLP	1642 29-MAR-18	3075 22-SEP-18	20-SEP-18	292634.57	22930.76	269703.81

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315210	45000513	Shri. Gurukripa Builders	2 ND RA BILL 12-SEP-18	3072 21-SEP-18	12-SEP-18	1809510.2	904755.1	904755.1
317700	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		383872 21-SEP-18	21-SEP-18	1800		1800
317376	135007	S.N.MINING PRODUCTS	034 09-AUG-18	3070 21-SEP-18	20-SEP-18	261960		261960
316981	106047	MBP BEARINGS PRIVATE LIMITED	371 28-AUG-18	3069 21-SEP-18	19-SEP-18	70244.22		70244.22
317629	416023	INDIAN OIL CORPORATION LTD	172/177//178/179 07-SEP-18	3068 21-SEP-18	21-SEP-18	6000000		6000000
315641	629024	M.D.ENTERPRISE,	04 14-JUL-18	3067 21-SEP-18	15-SEP-18	29511.8	2213.75	27298.05
317375	502079	ASSOCIATED ENGINEERING INDUSTRIES,	028 03-AUG-18	3066 21-SEP-18	20-SEP-18	207139.56		207139.56
316353	529160	BHARAT INDUSTRIAL CORPORATION,	1070 12-MAY-18	3065 21-SEP-18	17-SEP-18	201013	16081	184932

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
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Payment Date 19-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317085	45002223	M/s Karamjeet Singh & Co. Ltd		3061 19-SEP-18	19-SEP-18	20069940	10034970	10034970
317087	45002223	M/s Karamjeet Singh & Co. Ltd		3060 19-SEP-18	19-SEP-18	69689334	12534722	57154612
316642	45003574	WCL, Murpar Project (UBI A/c)		EFT 19-SEP-18	18-SEP-18	420000		420000
316671	45003573	WCL, Makardhokda Sub Area		EFT 19-SEP-18	18-SEP-18	350000		350000
316898	18237867	O.K.WANJARI		001518 19-SEP-18	18-SEP-18	2703		2703
316901	90120874	BAHUBALI DARYAPURKAR		383871 19-SEP-18	18-SEP-18	1530		1530

Payment Date 18-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316780	45003572	WCL, Umrer Sub Area		3038 18-SEP-18	18-SEP-18	2633000		2633000
316669	416023	INDIAN OIL CORPORATION LTD	168/169/170/171	3029 18-SEP-18	18-SEP-18	6000000		6000000
303382	45000063	M/S O.M.CONSTRUCTIONS	01	3027 18-SEP-18	14-SEP-18	54701.09	12993	41708.09
316541	45003573	WCL, Makardhokda Sub Area		3026 18-SEP-18	18-SEP-18	545000		545000
316377	45003574	WCL, Murpar Project (UBI A/c)		3025 18-SEP-18	17-SEP-18	1350000		1350000

Payment Date 17-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316185	18255505	BHARAT BAGHEL		3024 17-SEP-18	17-SEP-18	13300		13300
316184	18255505	BHARAT BAGHEL		3023 17-SEP-18	17-SEP-18	42716		42716

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315800	45002223	M/s Karamjeet Singh & Co. Ltd	1863	3019 15-SEP-18	15-SEP-18	2361600		2361600
315726	416008	STEEL AUTHORITY OF INDIA LTD.	2394	NIL 15-SEP-18	15-SEP-18	437024.8	437024.8	0

Date Wise Payment Details

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315721	516052	CUMMINS INDIA LIMITED	0179 28-AUG-18	NIL 15-SEP-18	15-SEP-18	78212.49	78212.49	0
315714	416023	INDIAN OIL CORPORATION LTD	173/174/175/176 07-SEP-18	3016 15-SEP-18	15-SEP-18	6000000		6000000
315477	90027137	MIHIR KUMAR MUJUMDER		383869 15-SEP-18	14-SEP-18	2476		2476
315697	45000497	WESTERN COALFIELDS LTD, UMRER AREA		3007 15-SEP-18	15-SEP-18	300000		300000

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315495	45003573	WCL, Makardhokda Sub Area		3003 14-SEP-18	14-SEP-18	406000		406000
315174	45003892	Ropas Logistics Pvt Ltd		EFT 14-SEP-18	14-SEP-18	439544	29302	410242
315158	45003892	Ropas Logistics Pvt Ltd		EFT 14-SEP-18	12-SEP-18	1444476	108288	1336188
303328	45000634	ROHAN CONSTRUCTION	04 29-MAR-18	EFT 14-SEP-18	14-SEP-18	1182508	591254	591254
304088	45000113	SRI.R.K.VERMA	101 05-JUN-18	EFT 14-SEP-18	14-SEP-18	803492.44	47665	755827.44
302564	45000241	M/S SOOD POWERTECH SERVICES	589 30-APR-18	EFT 14-SEP-18	14-SEP-18	1171665.94	757156.6	414509.34
311057	516627	MAHAVIR CHEMICAL INDUSTRIES,	223 16-JUL-18	2985 14-SEP-18	30-AUG-18	150450	14292.5	136157.5
311644	516581	SWASTIK CEMENT PRODUCT	46 11-AUG-18	2984 14-SEP-18	31-AUG-18	417720		417720
311648	516585	CHANDRAPUR HUME PIPES	2054 13-AUG-18	2983 14-SEP-18	31-AUG-18	198240		198240
311640	516619	ADITYA AIR PRODUCTS PVT LIMITED	00497 20-AUG-18	2982 14-SEP-18	31-AUG-18	31719.29		31719.29
311639	516619	ADITYA AIR PRODUCTS PVT LIMITED	7348 20-AUG-18	2981 14-SEP-18	31-AUG-18	9996.96		9996.96
311633	106032	PLT INDUSTRIES LTD.,	114 30-JUL-18	2980 14-SEP-18	31-AUG-18	84060.84		84060.84

Payment Date 12-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315136	45545012	SRI PRABHAKAR SHIRSAGAR	358 19-JUN-18 378 25-JUL-18 380 31-JUL-18 382 25-JUL-18	2979 12-SEP-18	12-SEP-18	9860		9860
315211	90104613	RAVINDRA KHEDKAR		001513 12-SEP-18	12-SEP-18	80000		80000

Payment Date 11-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313494	4554808	M.S.E.D.C.L.		2969 11-SEP-18	07-SEP-18	1918740	145460	1773280
314990	45003572	WCL, Umrer Sub Area		EFT 11-SEP-18	11-SEP-18	280000		280000
314986	45003574	WCL, Murpar Project (UBI A/c)		EFT 11-SEP-18	11-SEP-18	11097000		11097000

Date Wise Payment Details

Payment Date 11-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314987	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 11-SEP-18	11-SEP-18	2085000		2085000
314737	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 11-SEP-18	11-SEP-18	2355510	238917	2116593
313962	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 11-SEP-18	08-SEP-18	833389	55560	777829
313935	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 11-SEP-18	08-SEP-18	2943337	199736	2743601
314709	45003767	CCPL JV 1, NAGPUR		EFT 11-SEP-18	11-SEP-18	1286595	272584	1014011
314723	45003767	CCPL JV 1, NAGPUR		EFT 11-SEP-18	11-SEP-18	2582088	547053	2035035
314916	45000082	SRI SARONA KUMAR CHINNAIYA		NIL 11-SEP-18	11-SEP-18	100		100
314809	416008	STEEL AUTHORITY OF INDIA LTD.	2217 2400	NIL 11-SEP-18	11-SEP-18 24-AUG-18 29-AUG-18	694087.8	694087.8	0
314774	416023	INDIAN OIL CORPORATION LTD	147/165/166/167	2954 11-SEP-18	11-SEP-18	6000000		6000000
313921	45003574	WCL, Murpar Project (UBI A/c)		2946 11-SEP-18	08-SEP-18	4018000		4018000
313907	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		2945 11-SEP-18	08-SEP-18	29000		29000
313470	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR		2944 11-SEP-18	07-SEP-18	11665700	108600	11557100

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313854	45003573	WCL, Makardhokda Sub Area		383865 07-SEP-18	07-SEP-18	136655		136655
313784	45003573	WCL, Makardhokda Sub Area		383864 07-SEP-18	07-SEP-18	2208321		2208321
313772	45003573	WCL, Makardhokda Sub Area		2941 07-SEP-18	07-SEP-18	1606000		1606000
313749	45003572	WCL, Umrer Sub Area		2940 07-SEP-18	07-SEP-18	22800000		22800000
313605	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383863 07-SEP-18	07-SEP-18	578420		578420
313606	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383862 07-SEP-18	07-SEP-18	204886		204886
313602	45003574	WCL, Murpar Project (UBI A/c)		2935 07-SEP-18	07-SEP-18	2106000		2106000
313600	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		2934 07-SEP-18	07-SEP-18	560000		560000
313572	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	07-SEP-18	2687053		2687053
313565	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	07-SEP-18	748906		748906
313559	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-SEP-18	07-SEP-18	34530		34530
313553	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-SEP-18	07-SEP-18	33027		33027
312162	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	03-SEP-18	48200		48200
312160	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	03-SEP-18	2484138		2484138
308590	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	21-AUG-18	528868		528868
313174	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-SEP-18	06-SEP-18	30750		30750
308514	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	21-AUG-18	6431500		6431500
308535	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	21-AUG-18	1226500		1226500
308652	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	21-AUG-18	709000		709000
304819	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	08-AUG-18	248183		248183
304820	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	08-AUG-18	63541		63541
310123	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	27-AUG-18	1799200		1799200
304823	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-SEP-18	08-AUG-18	451147		451147
313173	45003573	WCL, Makardhokda Sub Area		2894 07-SEP-18	07-SEP-18	6167000		6167000
312692	45003980	MSEDCL(INDUSTRIAL)		2893 07-SEP-18	05-SEP-18	2419190	23920	2395270

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
312693	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP		2892 07-SEP-18	05-SEP-18	277040	2380	274660

Payment Date 06-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313078	45003637	Sainik Mining and Allied Services Limited		2891 06-SEP-18	06-SEP-18	1807224	306309	1500915
313079	45003637	Sainik Mining and Allied Services Limited		2890 06-SEP-18	06-SEP-18	12377982	2097963	10280019
312412	45003938	M/s BLA-INFRASTRUCTUREJV		2889 06-SEP-18	06-SEP-18	762963	161645	601318
312445	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 06-SEP-18	04-SEP-18	4954248	346797	4607451
312415	45003974	SRP UI ALPL JV		EFT 06-SEP-18	04-SEP-18	3872786	845756	3027030
312989	45003572	WCL, Umrer Sub Area		2883 06-SEP-18	06-SEP-18	4400000		4400000
312908	17008699	DEEPAK SINGH		001506 06-SEP-18	06-SEP-18	35000		35000

Payment Date 05-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312788	90104613	RAVINDRA KHEDKAR		001503 05-SEP-18	05-SEP-18	80000		80000
312767	45003573	WCL, Makardhokda Sub Area		2875 05-SEP-18	05-SEP-18	700000		700000
312726	416023	INDIAN OIL CORPORATION LTD	161/162/163	2874 05-SEP-18	05-SEP-18	6000000		6000000

Payment Date 04-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297210	45004003	Mahadeo Hari Wange Bhageratha Bapurao Dangale Tarabai Bhaiyyaji Rajurkar Lataru Ragho Wange Natthu Ragho Wange Mainabai Ragho Wange(BOM 60243442128)	MKD283	2856 04-SEP-18	17-JUL-18	2386980		2386980
297212	45004004	DANGALE SUSHILA RAJU DANGALE SHWETA RAJU (CBI 3500700514)	HEWATI 251/5	2855 04-SEP-18	04-SEP-18	2164600		2164600
295167	45003993	Lambat Babulal Chintaman(UBI 434002010002054)	SUKLI GN 19/03	2854 04-SEP-18	10-JUL-18	481865		481865
295187	45003995	Bhivagade Sitabai Baliram Deshmukh Parvatabai Rushi Padole Sindhu Namdeo (UBI 434002010009770)	SUKLI GN 19/03	2853 04-SEP-18	04-SEP-18	481865		481865

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	
			9108	23-AUG-18					
			9199	25-AUG-18					
			9767	25-AUG-18					
312281	45003572	WCL, Umrer Sub Area		2800	03-SEP-18	03-SEP-18	5000000	5000000	
310758	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane		2799	03-SEP-18	29-AUG-18	5378048	614635	4763413
310755	45003937	M/s BLA-WMS (JV)		2798	03-SEP-18	29-AUG-18	1554084	329255	1224829
312173	416023	INDIAN OIL CORPORATION LTD	158/159/160	2781	03-SEP-18	03-SEP-18	5000000		5000000
308410	45003458	BHOJRAJ NAGDEVTE	3RD & FINAL BILL	2777	03-SEP-18	21-AUG-18	44435.74	630	43805.74

Payment Date 01-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
310810	45000079	M/S RAMAN CONSTRUCTIONS	8TH & FINAL BILL	2776	01-SEP-18	29-AUG-18	53859.91	2179	51680.91
311894	18802853	SHREE PRAKASH		2775	01-SEP-18	01-SEP-18	2000000		2000000

Payment Date 31-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
311524	45000485	INCOME TAX- CONTRACTORS		E.PAY	31-AUG-18	31-AUG-18	96052		96052
311521	45000485	INCOME TAX- CONTRACTORS		E.PAY	31-MAY-18	31-AUG-18	269853		269853
311470	45000485	INCOME TAX- CONTRACTORS		E.PAY	31-AUG-18	31-AUG-18	251852		251852
311465	45000485	INCOME TAX- CONTRACTORS		E.PAY	31-AUG-18	31-AUG-18	1598890.28	.28	1598890
311460	45000485	INCOME TAX- CONTRACTORS		E.PAY	31-AUG-18	31-AUG-18	1490894		1490894
311453	45000485	INCOME TAX- CONTRACTORS		E.PAY	31-AUG-18	31-AUG-18	482073		482073
310143	45000487	INCOME TAX-EMPLOYEES		E.PAY	31-AUG-18	27-AUG-18	293207		293207
310738	45544015	RENENTECH LABORATORIES PVT. LTD.		2766	31-AUG-18	29-AUG-18	1036		1036
310461	45003637	Sainik Mining and Allied Services Limited		2756	31-AUG-18	28-AUG-18	12072657		12072657
311340	45000617	WCL (SBI Umrer Internet a/c)		2753	31-AUG-18	31-AUG-18	4100000		4100000

Payment Date 30-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
302982	30001173	DEWASHISH KUMAR		2750	30-AUG-18	02-AUG-18	91391		91391
311115	30000232	ARVIND B.KOLTE		EFT	30-AUG-18	30-AUG-18	1297412		1297412
311114	18246892			EFT	30-AUG-18	30-AUG-18	907447		907447

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
311117	18238246	TANBA K.LOKHANDE		EFT 30-AUG-18	30-AUG-18	1432431		1432431
311118	18250027	PANDURANG D.DIGHORE		EFT 30-AUG-18	30-AUG-18	1740418		1740418
311120	18231654	BIPIN KUMAR DAWADA		EFT 30-AUG-18	30-AUG-18	1857805		1857805
311121	18246173	BHAIYA KHAWAS		EFT 30-AUG-18	30-AUG-18	1304205		1304205
302974	30001175	KAWADU N.BHUSARI		EFT 30-AUG-18	30-AUG-18	91391		91391
302977	30001174	AMRENDRA KUMAR PASSWAN		EFT 30-AUG-18	02-AUG-18	98169		98169
302971	18804020	PROMOD KUMAR		EFT 30-AUG-18	02-AUG-18	1685119		1685119
308390	18802853	MANGAL DOULAT		EFT 30-AUG-18	21-AUG-18	2000000		2000000
308859	17510900	SHREE PRAKASH		EFT 30-AUG-18	23-AUG-18	1863107		1863107
309096	455035	AMARSINGH RAI		E. PAY 30-AUG-18	23-AUG-18	192577950		192577950
309102	45003096	COLLECTOR, NAGPUR		383854 30-AUG-18	23-AUG-18	3852269		3852269
310892	516031	National Mineral Exploration Trust (NMET)	223	08-AUG-18	30-AUG-18	430550.4	15069.97	415480.43
310896	516031	FIELD SPARES SALES AND SERVICES	221	08-AUG-18	30-AUG-18	338595.5	11851.1	326744.4
310909	516031	FIELD SPARES SALES AND SERVICES	228	08-AUG-18	30-AUG-18	490107.78	17154.1	472953.68
310903	516031	FIELD SPARES SALES AND SERVICES	220	08-AUG-18	30-AUG-18	763291.54	26715	736576.54
310203	45003574	WCL, Murpar Project (UBI A/c)		2716 30-AUG-18	27-AUG-18	4248000		4248000
310201	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		2715 30-AUG-18	27-AUG-18	700000		700000
310583	45003572	WCL, Umrer Sub Area		2714 30-AUG-18	28-AUG-18	12300000		12300000
310582	45003573	WCL, Makardhokda Sub Area		2713 30-AUG-18	28-AUG-18	3554000		3554000
310958	416023	INDIAN OIL CORPORATION LTD	152/153/154	2712 30-AUG-18	30-AUG-18	4200000		4200000
311022	45003573	WCL, Makardhokda Sub Area		2711 30-AUG-18	30-AUG-18	154532		154532
311014	45000497	WESTERN COALFIELDS LTD, UMRER AREA		2710 30-AUG-18	30-AUG-18	22700000		22700000
309099	45003345	District Mineral (DMF) Foundation		2709 30-AUG-18	23-AUG-18	57775543		57775543

Payment Date 29-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310790	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		383852 29-AUG-18	29-AUG-18	6000		6000
310577	416023	INDIAN OIL CORPORATION LTD	1223	13-AUG-18	28-AUG-18	16492659.94	16492659.94	0
			1908	18-AUG-18				
			1938	14-AUG-18				
			2216	17-AUG-18				
			2958	06-AUG-18				
			3006	07-AUG-18				
			4556	10-AUG-18				
			4835	10-AUG-18				
			5944	08-AUG-18				
			6872	07-AUG-18				
			9094	11-AUG-18				
			9180	06-AUG-18				
			9396	14-AUG-18				

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 29-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			9610	08-AUG-18					
310494	516052	CUMMINS INDIA LIMITED	579	14-AUG-18	EFT 29-AUG-18	28-AUG-18	120591	120591	
308920	45000223	M/S ELEVATION MAKERS	2ND RA RTT.T.	23-AUG-18	EFT 29-AUG-18	23-AUG-18	184305.73	28574	155731.73

Payment Date 28-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
310586	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 28-AUG-18	28-AUG-18	26239000		26239000	
310588	45000503	WESTERN COALFIELDS LTD		EFT 28-AUG-18	28-AUG-18	704000		704000	
310580	45003572	WCL, Umrer Sub Area		2672 28-AUG-18	28-AUG-18	13311000		13311000	
310579	45003573	WCL, Makardhokda Sub Area		2671 28-AUG-18	28-AUG-18	4163000		4163000	
310463	45003574	WCL, Murpar Project (UBI A/c)		2670 28-AUG-18	28-AUG-18	5178000		5178000	
310462	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		2669 28-AUG-18	28-AUG-18	903000		903000	
309370	45003466	SAIRAM COAL CARRIERS PVT LTD		2668 28-AUG-18	24-AUG-18	3961384	264093	3697291	
309363	45003466	SAIRAM COAL CARRIERS PVT LTD		2667 28-AUG-18	24-AUG-18	1261854	84123	1177731	
309347	45003892	Ropas Logistics Pvt Ltd		2666 28-AUG-18	24-AUG-18	2037842	135856	1901986	
310554	45003637	Sainik Mining and Allied Services Limited		2665 28-AUG-18	28-AUG-18	45223984	21150542	24073442	
309356	45003892	Ropas Logistics Pvt Ltd		EFT 28-AUG-18	24-AUG-18	598050	39869	558181	
310550	45003637	Sainik Mining and Allied Services Limited		EFT 28-AUG-18	28-AUG-18	1465272	570967	894305	
309002	508026	EIMCO ELECON	1245	22-FEB-18	2661 28-AUG-18	23-AUG-18	78295	10	78285
305081	616952	RENUKA SALES	232	01-MAY-18	2660 28-AUG-18	09-AUG-18	65240	1031.75	64208.25
310302	416008	STEEL AUTHORITY OF INDIA LTD.	1887	07-AUG-18	NIL 28-AUG-18	27-AUG-18	400114.4	400114.4	0
307650	416008	STEEL AUTHORITY OF INDIA LTD.	1778 1787	31-JUL-18 31-JUL-18	NIL 28-AUG-18	18-AUG-18	670900.8	670900.8	0
307634	516052	CUMMINS INDIA LIMITED	0161	07-AUG-18	NIL 28-AUG-18	18-AUG-18	534731.75	534731.75	0
292038	45000327	M/S SAINI MECHANICAL & ENGINEERING	2047	13-FEB-13	2656 28-AUG-18	23-AUG-18	6380		6380
292108	45000327	M/S SAINI MECHANICAL & ENGINEERING	24704	24-JUL-10	2655 28-AUG-18	23-AUG-18	6820		6820
292036	45000327	M/S SAINI MECHANICAL & ENGINEERING	451495	14-FEB-11	2654 28-AUG-18	23-AUG-18	1500		1500
286536	45000327	M/S SAINI MECHANICAL & ENGINEERING	24682	23-JUL-10	2653 28-AUG-18	23-AUG-18	14530		14530

Payment Date 27-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310440	45003573	WCL, Makardhokda Sub Area		2650 27-AUG-18	28-AUG-18	140000		140000
310136	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT		2649 27-AUG-18	27-AUG-18	1733217		1733217

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
		SOCIETY LTD.						
309251	45003574	WCL, Murpar Project (UBI A/c)		2648 27-AUG-18	23-AUG-18	1625000		1625000
309255	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		2647 27-AUG-18	23-AUG-18	50000		50000
308520	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		2645 27-AUG-18	21-AUG-18	7091166		7091166
308542	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		2644 27-AUG-18	21-AUG-18	2454537		2454537
308656	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		2643 27-AUG-18	21-AUG-18	374719		374719
310130	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		2642 27-AUG-18	27-AUG-18	265450		265450
308511	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		2641 27-AUG-18	21-AUG-18	1348510		1348510
310212	416023	INDIAN OIL CORPORATION LTD	155.156.157	EFT 27-AUG-18	27-AUG-18	5000000		5000000
307574	18255505	BHARAT BAGHEL		EFT 27-AUG-18	18-AUG-18	22789		22789
307546	18255505	BHARAT BAGHEL		EFT 27-AUG-18	18-AUG-18	13300		13300
310165	45000617	WCL (SBI Umrer Internet a/c)		EFT 27-AUG-18	27-AUG-18	700000		700000
310148	90104613	RAVINDRA KHEDKAR		001479 27-AUG-18	27-AUG-18	80000		80000

Payment Date 24-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301988	606023	SAM SYSTEMS	85	2618 24-AUG-18	30-JUL-18	8000		8000
301987	616984	IT CARTRIDGE	920	2617 24-AUG-18	30-JUL-18	3199.68		3199.68
304165	133030	Mamta Steel Emporium	9194	2615 24-AUG-18	06-AUG-18	236508.58		236508.58
309485	455014	A.O.(CASH),BSNL.NAGPUR		383848 24-AUG-18	24-AUG-18	3071		3071
308771	18802970	VIJAYKUMAR SHRIVASTAV		001474 24-AUG-18	23-AUG-18	1834		1834
308770	92311165	JANGBAHADUR SINGH		001474 24-AUG-18	23-AUG-18	2081		2081
308769	16411233	JAGPAL R. KATARPAWAR		001474 24-AUG-18	23-AUG-18	2327		2327
308766	30001830	VIDYA SHAMBHARKAR		001474 24-AUG-18	23-AUG-18	2508		2508
308763	18802036	S. RAVI SHANKER IYER		001474 24-AUG-18	23-AUG-18	4451		4451
308759	30001620	PRATIBHA N. GABHANE		001474 24-AUG-18	23-AUG-18	1663		1663
308749	18255828	PARIMAL BULKUNDE		001474 24-AUG-18	23-AUG-18	315		315
308748	30000096	AJAYKUMAR SHRIVASTAVA		001474 24-AUG-18	23-AUG-18	1350		1350
308742	30000264	AB.MUIZ AB.WAKIL		001474 24-AUG-18	23-AUG-18	1664		1664
308715	90114000	P.S.BANERJEE		001474 24-AUG-18	23-AUG-18	2466		2466
308713	90100843	ASHOK KUMAR SOIN		001474 24-AUG-18	23-AUG-18	2364		2364
308711	30001575	LATIKA S. GIRADKAR		001474 24-AUG-18	23-AUG-18	2882		2882
308710	30001257	ARUNA S. BHUSARI		001474 24-AUG-18	23-AUG-18	3891		3891
308702	90131269	PRAMOD KUMAR		001474 24-AUG-18	23-AUG-18	900		900
308699	30001002	RAMU S.BHOYAR		001474 24-AUG-18	23-AUG-18	1894		1894
308697	22003503	DIPTI S. CHOUHAN		001474 24-AUG-18	23-AUG-18	237		237
308687	18251801	NATHU TIWADE		001474 24-AUG-18	23-AUG-18	1438		1438
303130	45548209	MEDIHAUXE INTERNATIONAL		2596 24-AUG-18	03-AUG-18	131663.28	4702.26	126961.02
306301	116096	TRIVEDI INDUSTRIES	02	2595 24-AUG-18	13-AUG-18	1230816.3	.3	1230816

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		
308478	45003946	Omex India Sales Pvt Ltd	1209	07-MAR-18	2594	24-AUG-18	21-AUG-18	6160	6160	
308721	90107053	DR. KALPANA S. RAMTEKE			383846	24-AUG-18	23-AUG-18	7748	7748	
308708	90272170	NEESHU GUPTA			383846	24-AUG-18	23-AUG-18	1837	1837	
309261	455014	A.O.(CASH),BSNL.NAGPUR			383845	24-AUG-18	23-AUG-18	1414	1414	
308772	18255653	YADAO BHOYAR			001473	24-AUG-18	23-AUG-18	2369	2369	
308752	30001571	ARCHANA S. LADEKAR			001473	24-AUG-18	23-AUG-18	2286	2286	
308696	30001206	INDU A SONEKAR			001473	24-AUG-18	23-AUG-18	308	308	
308694	18247353	SANJAY R.TAMBEKAR			001473	24-AUG-18	23-AUG-18	2389	2389	
308692	30001576	MALTI M. PISE			001473	24-AUG-18	23-AUG-18	11160	11160	
309322	45003572	WCL, Umrer Sub Area			2584	24-AUG-18	24-AUG-18	420000	420000	
304498	516635	GMG TECHNO TRADES PVT LIMITED	412	24-JUL-18	2583	24-AUG-18	07-AUG-18	72121.6	72121.6	
304493	516635	GMG TECHNO TRADES PVT LIMITED	19	30-MAY-18	EFT	24-AUG-18	07-AUG-18	1049263.43	.43	1049263
304489	516635	GMG TECHNO TRADES PVT LIMITED	223	30-MAY-18	EFT	24-AUG-18	07-AUG-18	46170.88		46170.88
303056	616978	Expert Computers	072	31-MAY-18	EFT	24-AUG-18	03-AUG-18	47200		47200

Payment Date 23-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
309227	455013	LIFE INSURANCE COPORATION OF INDIA			2579	23-AUG-18	23-AUG-18	1014895.8		1014895.8
306304	416002	BEML LIMITED	5896	10-JUL-18	2578	23-AUG-18	13-AUG-18	12272	614	11658
305431	416002	BEML LIMITED	5895	10-JUL-18	2577	23-AUG-18	10-AUG-18	11403.52	525.45	10878.07
305453	416002	BEML LIMITED	5897	10-JUL-18	2576	23-AUG-18	10-AUG-18	12272	614	11658
305443	416002	BEML LIMITED	5970	26-JUL-18	2575	23-AUG-18	10-AUG-18	15694		15694
305448	416002	BEML LIMITED	5965	26-JUL-18	2574	23-AUG-18	10-AUG-18	90516.48	.48	90516
305441	416002	BEML LIMITED	5903	10-JUL-18	2573	23-AUG-18	10-AUG-18	34155.52		34155.52
305442	416002	BEML LIMITED	5966	26-JUL-18	2572	23-AUG-18	10-AUG-18	16872.32	.32	16872
305450	416002	BEML LIMITED	5969	26-JUL-18	2571	23-AUG-18	10-AUG-18	35660.8		35660.8
305437	416002	BEML LIMITED	5967	26-JUL-18	EFT	23-AUG-18	10-AUG-18	49461.76		49461.76
305440	416002	BEML LIMITED	5968	26-JUL-18	EFT	23-AUG-18	10-AUG-18	2964.48	.48	2964
305433	416002	BEML LIMITED	5900	10-JUL-18	EFT	23-AUG-18	11-AUG-18	25880.94	516.66	25364.28
305434	416002	BEML LIMITED	5870	05-JUL-18	EFT	23-AUG-18	11-AUG-18	148685.9	214.76	148471.14
305439	529257	PUNIT ENGINEERING COMPANY	67	06-JUL-18	EFT	23-AUG-18	10-AUG-18	32497.2	162.9	32334.3
305446	616959	SS EXCAVATION SOLUTIONS LLP	530	25-JUL-18	EFT	23-AUG-18	10-AUG-18	18104.55		18104.55
305082	516077	SHANARK INDUSTRIAL COMPANY	011	22-JUN-18	EFT	23-AUG-18	23-AUG-18	205948.94	11327.32	194621.62
304526	529257	PUNIT ENGINEERING COMPANY	62	02-JUL-18	EFT	23-AUG-18	07-AUG-18	24945.2	1122.5	23822.7
304501	616959	SS EXCAVATION SOLUTIONS LLP	496	14-JUL-18	EFT	23-AUG-18	07-AUG-18	108920.99		108920.99

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 23-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304180	416002	BEML LIMITED	5937	19-JUL-18	EFT 23-AUG-18	06-AUG-18	33584.64	33584.64
304173	416002	BEML LIMITED	5936	19-JUL-18	EFT 23-AUG-18	06-AUG-18	46321.68	46321.68
304170	416002	BEML LIMITED	5899	10-JUL-18	EFT 23-AUG-18	06-AUG-18	604.16	.16 604
304134	416002	BEML LIMITED	5894	10-JUL-18	EFT 23-AUG-18	06-AUG-18	7482.38	.38 7482
304235	416002	BEML LIMITED	5893	10-JUL-18	EFT 23-AUG-18	07-AUG-18	35939.26	.26 35939
303178	416023	INDIAN OIL CORPORATION LTD	2000	26-JUL-18	EFT 23-AUG-18	03-AUG-18	668118.36	.36 668118
304177	416002	BEML LIMITED	5935	19-JUL-18	EFT 23-AUG-18	06-AUG-18	4559.52	4559.52
304136	416002	BEML LIMITED	5902	10-JUL-18	EFT 23-AUG-18	06-AUG-18	406945.42	.42 406945
303182	516973	GP PETROLEUMS LTD	1358	16-JUL-18	EFT 23-AUG-18	03-AUG-18	1917167.58	.58 1917167
304127	416002	BEML LIMITED	5869	05-JUL-18	EFT 23-AUG-18	06-AUG-18	211.22	11.17 200.05
304156	416002	BEML LIMITED	5854	03-JUL-18	EFT 23-AUG-18	06-AUG-18	307017.76	307017.76
304161	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	62	24-JUL-18	EFT 23-AUG-18	06-AUG-18	973193.2	.2 973193
303180	416024	HINDUSTAN PETROLIUM CORPORATION LTD	0106	13-JUL-18	EFT 23-AUG-18	03-AUG-18	881761.61	881761.61
303171	416002	BEML LIMITED	5530	04-MAY-18	EFT 23-AUG-18	03-AUG-18	2833.18	167.84 2665.34
303053	416002	BEML LIMITED	5934	19-JUL-18	EFT 23-AUG-18	03-AUG-18	29779.66	29779.66
303057	616959	SS EXCAVATION SOLUTIONS LLP	497	14-JUL-18	EFT 23-AUG-18	03-AUG-18	75121.49	3004.98 72116.51
304502	616959	SS EXCAVATION SOLUTIONS LLP	495	17-JUL-18	EFT 23-AUG-18	07-AUG-18	1244890.7	1244890.7
308960	45003572	WCL, Umrer Sub Area			EFT 23-AUG-18	23-AUG-18	7000000	7000000
308956	45003573	WCL, Makardhokda Sub Area			EFT 23-AUG-18	23-AUG-18	2071000	2071000
308459	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			EFT 23-AUG-18	21-AUG-18	87000	87000
308465	45003574	WCL, Murpar Project (UBI A/c)			EFT 23-AUG-18	21-AUG-18	1246000	1246000
308523	455013	LIFE INSURANCE COPORATION OF INDIA			EFT 23-AUG-18	21-AUG-18	2658043.57	2658043.57
308527	41522	L.I.C. WARORA			EFT 23-AUG-18	21-AUG-18	1211969	1211969
308650	455013	LIFE INSURANCE COPORATION OF INDIA			EFT 23-AUG-18	21-AUG-18	434829.5	434829.5
308500	18237867	O.K.WANJARI			001468 23-AUG-18	21-AUG-18	2641	2641
308510	18255133	SURYABHAN K.SAWARKAR			001467 23-AUG-18	21-AUG-18	2561	2561
308368	45000113	SRI.R.K.VERMA	1ST RA RTTJ.	21-AUG-18	EFT 23-AUG-18	21-AUG-18	157333.25	9334 147999.25
308907	416023	INDIAN OIL CORPORATION LTD	149/150/151	18-AUG-18	EFT 23-AUG-18	23-AUG-18	4200000	4200000
308475	45000463	M\S SHISHIRA ENTERPRISES ,	2214	05-JAN-16	EFT 23-AUG-18	21-AUG-18	9500	9500
308480	516281	EIMCO ELECON (INDIA) LTD	1261	19-MAR-18	EFT 23-AUG-18	21-AUG-18	13241	13241

Payment Date 21-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308645	455023	COAL INDIA BENVELONT FUND			001465 21-AUG-18	21-AUG-18	50	50
308647	455024	OFFICER CLUB, UMRER PROJECT			383843 21-AUG-18	21-AUG-18	5400	5400
308167	45000218	M/S KHANDELWAL EARTH MOVERS			EFT 21-AUG-18	20-AUG-18	2858633	192576 2666057

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
308498	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		383840 21-AUG-18	21-AUG-18	1800		1800
308486	45003573	WCL, Makardhokda Sub Area		EFT 21-AUG-18	21-AUG-18	523000		523000
305083	45003458	BHOJRAJ NAGDEVTE	4TH RA BILL 09-AUG-18	EFT 21-AUG-18	10-AUG-18	25103.22	1489	23614.22
305179	45000113	SRI.R.K.VERMA	1ST RA BILL 09-AUG-18	EFT 21-AUG-18	09-AUG-18	162315	9630	152685
305346	45000223	M/S ELEVATION MAKERS	2ND RA BILL 10-AUG-18	EFT 21-AUG-18	14-AUG-18	90152	12968	77184
303134	45003991	SSD Medical Supplies Pvt Ltd		EFT 21-AUG-18	03-AUG-18	131882.8		131882.8
303833	616484	SHRI BALAJI AGENCIES		EFT 21-AUG-18	06-AUG-18	974.4	39.15	935.25

Payment Date 20-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301963	45000368	M\S PRAVIS ENTERPRISES PVT LTD	03/11A/11SA/18-19 04-JUN-18	EFT 20-AUG-18	20-AUG-18	8351894.6	7876302.18	475592.42
307456	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 20-AUG-18	17-AUG-18	3956932	267310	3689622
307469	45003892	Ropas Logistics Pvt Ltd		EFT 20-AUG-18	17-AUG-18	608863	40591	568272
268181	45000063	M/S O.M.CONSTRUCTIONS	3RD RA BILL 13-APR-18	EFT 20-AUG-18	14-JUL-18	224498.8	47564	176934.8
307474	45003892	Ropas Logistics Pvt Ltd		EFT 20-AUG-18	17-AUG-18	1662778	122842	1539936
307427	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 20-AUG-18	17-AUG-18	1390385	92692	1297693
300964	45000113	SRI.R.K.VERMA	104 24-JUL-18	EFT 20-AUG-18	20-AUG-18	451411.76	82981	368430.76
296265	45000005	M/S ABHISHEK CONSTRUCTIONS	10 25-JUN-18	EFT 20-AUG-18	20-AUG-18	1839286.03	1722240.03	117046
299244	45000113	SRI.R.K.VERMA	3RD A/C BILL 25-MAY-18	EFT 20-AUG-18	20-AUG-18	261135.15	51003	210132.15
298303	45000634	ROHAN CONSTRUCTION		EFT 20-AUG-18	20-AUG-18	1076824.47	161419.4	915405.07
300266	45000113	SRI.R.K.VERMA	102 24-FEB-18	EFT 20-AUG-18	20-AUG-18	2158553.75	1964471.3	194082.45
305301	45003309	M/s. Saikrupa Transport		EFT 20-AUG-18	10-AUG-18	545500	99211	446289
297544	45000075	SRI RAJESH B WAGHELA	WC/7/18-19 17-JUL-18	EFT 20-AUG-18	20-AUG-18	3457627.1	635593.1	2822034
308177	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 20-AUG-18	20-AUG-18	65784802	11872938	53911864

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307660	45000487	INCOME TAX-EMPLOYEES		383837 18-AUG-18	18-AUG-18	863		863
307651	90104613	RAVINDRA KHEDKAR		001458 18-AUG-18	18-AUG-18	80000		80000

Payment Date 17-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307329	416023	INDIAN OIL CORPORATION LTD	132/133 27-JUL-18	EFT 17-AUG-18	17-AUG-18	2800000		2800000

Date Wise Payment Details

Payment Date 17-AUG-18

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305673	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane		EFT 16-AUG-18	11-AUG-18	4418515	848472	3570043
305311	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 16-AUG-16	10-AUG-18	1129176	293695	835481
307146	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 16-AUG-18	16-AUG-18	906389	216542	689847
307143	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 16-AUG-18	16-AUG-18	1234481	203495	1030986

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306144	90116823	CHANDAN PRASAD		001454 14-AUG-18	13-AUG-18	393		393
305839	90288259	DEEPTHI SOWJANYA REDDI		001454 14-AUG-18	13-AUG-18	1653		1653
305817	90121948	DR SUSHIL SEXENA		001454 14-AUG-18	13-AUG-18	8629		8629
305812	90234618	NANAK CHHABRANI		001454 14-AUG-18	13-AUG-18	4464		4464
305799	90114000	P.S.BANERJEE		001454 14-AUG-18	13-AUG-18	2201		2201
305794	90123316	DR.RAMESH HURMADE		001454 14-AUG-18	13-AUG-18	2765		2765
307128	18018648	RAJU SINGH		001455 14-AUG-18	16-AUG-18	200000		200000
306760	45000498	Western Coalfields Ltd, Umrer Area		EFT 14-AUG-18	14-AUG-18	6600000		6600000
306128	90113721	JAYANT W KOLHE		383835 14-AUG-18	13-AUG-18	3030		3030
305830	90333139	SANTOSH SUBHASH BHADARGE		383835 14-AUG-18	13-AUG-18	506		506
305822	90101940	DR.(MRS) CHHAYA C.KEDARE		383835 14-AUG-18	13-AUG-18	2352		2352
305806	90103714	DR.BIPIN KUMAR MALLIK		383835 14-AUG-18	13-AUG-18	8556		8556
305804	90105206	ADARSH KUMAR JHA		383835 14-AUG-18	13-AUG-18	10904		10904
306349	45003572	WCL, Umrer Sub Area		EFT 14-AUG-18	13-AUG-18	1461000		1461000
302573	45000290	KOTHARI PHARMA		EFT 14-AUG-18	14-AUG-18	1478.4		1478.4
302584	45544037	VINOD MEDICAL SYSTEMS PVT. LTD. RAIPUR		EFT 14-AUG-18	01-AUG-18	22954.62		22954.62
299704	416002	BEML LIMITED	5873	EFT 14-AUG-18	25-JUL-18	137475.9		137475.9
302577	45546030	MEDIQUIP SALES & SERVICES		EFT 14-AUG-18	01-AUG-18	4348.3		4348.3
302608	616484	SHRI BALAJI AGENCIES		EFT 14-AUG-18	01-AUG-18	94001.6		94001.6
302606	616484	SHRI BALAJI AGENCIES		EFT 14-AUG-18	01-AUG-18	6854.4		6854.4
302552	45000279	SNEHAL ENTERPRISES		EFT 14-AUG-18	01-AUG-18	8890.56		8890.56
302555	45000279	SNEHAL ENTERPRISES		EFT 14-AUG-18	01-AUG-18	426.22		426.22
302560	45000290	KOTHARI PHARMA		EFT 14-AUG-18	01-AUG-18	7596.96		7596.96
302580	4554802	GLOBAL MEDICAL DEVICES		EFT 14-AUG-18	01-AUG-18	31360		31360
302009	616959	SS EXCAVATION SOLUTIONS LLP	425	EFT 14-AUG-18	30-JUL-18	840963.75		840963.75
302006	616959	SS EXCAVATION SOLUTIONS LLP	1642	EFT 14-AUG-18	30-JUL-18	147641.16		147641.16
300569	416002	BEML LIMITED	5527	EFT 14-AUG-18	27-JUL-18	1460770.7		1460770.7
299705	516031	FIELD SPARES SALES AND SERVICES	182	EFT 14-AUG-18	25-JUL-18	11852.91		11852.91
299701	416024	HINDUSTAN PETROLIUM CORPORATION LTD	4300	EFT 14-AUG-18	25-JUL-18	686277.14		686277.14
288445	45000066	M/S PRAFULCONSTRUCTIONS	1ST RA BILL	EFT 14-AUG-18	02-AUG-18	323173.4	68470	254703.4
273536	45000051	SRI K.S.CHATTERJEE	3RD & FINAL BILL	EFT 14-AUG-18	02-MAY-18	172116.16	2660	169456.16
306708	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 14-AUG-18	14-AUG-18	34733164	17366582	17366582

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
306709	45003573	WCL, Makardhokda Sub Area		EFT 14-AUG-18	14-AUG-18	250000		250000

Payment Date 13-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
303197	516585	CHANDRAPUR HUME PIPES	14	15-JUL-18	NIL	13-AUG-18	03-AUG-18	262668	262668	
299706	129060	SUN OIL COMPANY PVT.LTD.,	210	28-MAY-18	EFT	13-AUG-18	25-JUL-18	39805.77	39805.77	
299703	516937	MODI GOLD PIPES PVT. LTD,	118	05-JUN-18	EFT	13-AUG-18	25-JUL-18	205320	2053.2	203266.8
300552	529075	SONI RUBBER PRODUCTS LIMITED	138	20-APR-18	EFT	13-AUG-18	27-JUL-18	2690.4	161.82	2528.58
300555	516619	ADITYA AIR PRODUCTS PVT LIMITED	5358	13-JUL-18	EFT	13-AUG-18	27-JUL-18	7929.6		7929.6
300562	516619	ADITYA AIR PRODUCTS PVT LIMITED	355	13-JUL-18	EFT	13-AUG-18	27-JUL-18	36301.82		36301.82
300558	516619	ADITYA AIR PRODUCTS PVT LIMITED	4856	03-JUL-18	EFT	13-AUG-18	27-JUL-18	7419.84		7419.84
300567	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	20	30-JUN-18	EFT	13-AUG-18	27-JUL-18	31286.52	1877.38	29409.14
302002	516996	PERFECT RUBBER INDUSTRIES	071	13-JUN-18	EFT	13-AUG-18	30-JUL-18	374178	3741.78	370436.22
301991	516619	ADITYA AIR PRODUCTS PVT LIMITED	5910	23-JUL-18	EFT	13-AUG-18	30-JUL-18	8524.32		8524.32
301996	516619	ADITYA AIR PRODUCTS PVT LIMITED	1384	23-JUL-18	EFT	13-AUG-18	30-JUL-18	25084.44		25084.44
303184	516581	SWASTIK CEMENT PRODUCT	32	06-JUL-18	EFT	13-AUG-18	03-AUG-18	644988		644988
302932	45544003	VARSHA INDUSTRIES	05 06	14-APR-18 14-APR-18	EFT	13-AUG-18	02-AUG-18	76408	38204	38204
304540	516619	ADITYA AIR PRODUCTS PVT LIMITED	6508	03-AUG-18	EFT	13-AUG-18	07-AUG-18	11894.4		11894.4
304534	516619	ADITYA AIR PRODUCTS PVT LIMITED	430	03-AUG-18	EFT	13-AUG-18	07-AUG-18	33070.68		33070.68
302343	516052	CUMMINS INDIA LIMITED	576	24-JUL-18	EFT	13-AUG-18	31-JUL-18	122943.85		122943.85
300661	616060	BHARAT POWER CORPORATION PVT. LTD.	577	25-JUL-18	EFT	13-AUG-18	27-JUL-18	29675.49		29675.49
302341	516052	CUMMINS INDIA LIMITED	575	24-JUL-18	EFT	13-AUG-18	31-JUL-18	78212.48		78212.48
302346	616060	BHARAT POWER CORPORATION PVT. LTD.	578	27-JUL-18	EFT	13-AUG-18	31-JUL-18	114413.16		114413.16
300817	516642	LARSEN & TOUBRO LIMITED	573	24-JUL-18	EFT	13-AUG-18	27-JUL-18	424572.26		424572.26
306309	45003572	WCL, Umrer Sub Area			EFT	13-AUG-18	13-AUG-18	1787000		1787000
306148	45003574	WCL, Murpar Project (UBI A/c)			EFT	13-AUG-18	13-AUG-18	1250000		1250000
304341	45001995	Sri Shivaji Singh	478	03-AUG-17	EFT	13-AUG-18	07-AUG-18	19500		19500
304301	45000939	M/s S.B.Singh	333	12-JUL-17	EFT	13-AUG-18	07-AUG-18	48700		48700
304317	45000223	M/S ELEVATION MAKERS	331 594	12-JUL-17 23-SEP-17	EFT	13-AUG-18	07-AUG-18	23600		23600
304362	45000113	SRI.R.K.VERMA	1433 300 342 353	16-FEB-17 05-JUL-17 12-JUL-17 12-JUL-17	EFT	13-AUG-18	07-AUG-18	48700		48700
304354	45000005	M/S ABHISHEK CONSTRUCTIONS	1180 1186 362	29-JUL-15 24-DEC-16 12-JUL-17	EFT	13-AUG-18	07-AUG-18	30600		30600
303191	529137	TIL LIMITED	1266	19-MAR-18	EFT	13-AUG-18	03-AUG-18	32747		32747
304337	45000202	SHRI O P BALDWA	118 271	08-APR-15 17-MAY-16	EFT	13-AUG-18	07-AUG-18	10100		10100
305724	529052	EASTERN EQUIPMENT ENTERPRISES	1207	07-MAR-18	EFT	13-AUG-18	11-AUG-18	3080		3080

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
304854	18238147	P.J.BHIWAGADE		001453 13-AUG-18	09-AUG-18	1350		1350
304998	17011202	PRAVEEN KUMAR SINGHAL		001453 13-AUG-18	09-AUG-18	7111		7111
304994	30002038	RANJANA S. KOTHARE		001453 13-AUG-18	09-AUG-18	1151		1151
304991	18251843	VILVANATHAN S.		001453 13-AUG-18	09-AUG-18	1666		1666
304990	90131269	PRAMOD KUMAR		001453 13-AUG-18	09-AUG-18	4236		4236
304987	18800680	KALPANA DESHMUKH		001453 13-AUG-18	09-AUG-18	892		892
304983	18248195	PUSHPA KARAMKAR		001453 13-AUG-18	09-AUG-18	1035		1035
304976	30001167	SHALU R. KHOBRADE		001453 13-AUG-18	09-AUG-18	1207		1207
304947	18254409	CHANDRASHEKHAR BAGHEL		001453 13-AUG-18	09-AUG-18	294		294
304935	30001638	MADHURI R. VARGHANE		001453 13-AUG-18	09-AUG-18	269		269
304921	18800318	PUSHPABAI L.CHAKOLE		001453 13-AUG-18	09-AUG-18	268		268
304858	18253005	RAJU G.ZODAPE		001453 13-AUG-18	09-AUG-18	765		765
304857	22003503	DIPTI S. CHOUHAN		001453 13-AUG-18	09-AUG-18	1793		1793
304856	30000265	VIDYA A.FULZELE		001453 13-AUG-18	09-AUG-18	3434		3434
304830	30001002	RAMU S.BHOYAR		001453 13-AUG-18	09-AUG-18	1179		1179
304828	30000182	VILAS S. BANSOD		001453 13-AUG-18	09-AUG-18	948		948
304826	30000213	VAIBHAV V. APRAJIT		001453 13-AUG-18	09-AUG-18	1035		1035
304818	18272393	S.D.RAJURKAR		001453 13-AUG-18	09-AUG-18	6836		6836
304999	30001272	VIKAS B. BHUSARI		001452 13-AUG-18	09-AUG-18	5896		5896
304984	18254896	DATTU BENDE		001452 13-AUG-18	09-AUG-18	165		165
304980	18251942	RAJENDRA THUTE		001452 13-AUG-18	09-AUG-18	1350		1350
304926	18234468	HABIB KHAN		001452 13-AUG-18	09-AUG-18	700		700
304822	30001628	SOPAN V. CHAPLE		001452 13-AUG-18	09-AUG-18	3048		3048
305552	90027137	MIHIR KUMAR MUJUMDER		383833 13-AUG-18	10-AUG-18	4101		4101
305664	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR		EFT 13-AUG-18	11-AUG-18	13329700	125060	13204640

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305648	45000503	WESTERN COALFIELDS LTD		EFT 10-AUG-18	11-AUG-18	963179		963179
295371	45000099	SRI TANMAY CHATTERJEE	UA/C/T/02	EFT 10-AUG-18	10-AUG-18	1874609.97	977648.66	896961.31
303223	45003767	CCPL JV 1, NAGPUR		EFT 10-AUG-18	03-AUG-18	791000		791000
304897	45003892	Ropas Logistics Pvt Ltd		EFT 10-AUG-18	09-AUG-18	712000		712000
304890	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 10-AUG-18	09-AUG-18	383000		383000
304885	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 10-AUG-18	09-AUG-18	1357000		1357000
304931	45003861	Avaneesh Logistics Pvt Ltd		EFT 10-AUG-18	09-AUG-18	10206000		10206000
304836	45003637	Sainik Mining and Allied Services Limited		EFT 10-AUG-18	08-AUG-18	6195000		6195000
304908	45003892	Ropas Logistics Pvt Ltd		EFT 10-AUG-18	09-AUG-18	428000		428000
304986	45003938	M/s BLA-INFRASTRUCTUREJV		EFT 10-AUG-18	09-AUG-18	727000		727000
304995	45003937	M/s BLA-WMS (JV)		EFT 10-AUG-18	09-AUG-18	678000		678000
304942	45000378	M/S AVTAR & COMPANY		EFT 10-AUG-18	09-AUG-18	713000		713000
304968	45003767	CCPL JV 1, NAGPUR		EFT 10-AUG-18	09-AUG-18	2928000		2928000

Date Wise Payment Details

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304964	45003158	CHANDRA LOGISTICS JV		EFT 10-AUG-18	09-AUG-18	646000		646000
305025	45003309	M/s. Saikrupa Transport		EFT 10-AUG-18	09-AUG-18	4951269	565859	4385410
299562	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 10-AUG-18	24-JUL-18	2078000		2078000
299557	45003767	CCPL JV 1, NAGPUR		EFT 10-AUG-18	24-JUL-18	2289000		2289000
299519	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 10-AUG-18	10-AUG-18	675000		675000
299513	45001877	M/s DARCL Logistics, New Delhi		EFT 10-AUG-18	24-JUL-18	138000		138000
299528	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 10-AUG-18	24-JUL-18	1515000		1515000
299569	45003309	M/s. Saikrupa Transport		EFT 10-AUG-18	24-JUL-18	1665000		1665000
299570	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 10-AUG-18	24-JUL-18	1269000		1269000
299566	45003309	M/s. Saikrupa Transport		EFT 10-AUG-18	24-JUL-18	312000		312000
304974	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 10-AUG-18	09-AUG-18	1264000		1264000
305005	45003767	CCPL JV 1, NAGPUR		EFT 10-AUG-18	09-AUG-18	713000		713000
305008	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 10-AUG-18	09-AUG-18	1780000		1780000
304753	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 10-AUG-18	08-AUG-18	2107191	245437	1861754
304757	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 10-AUG-18	08-AUG-18	3691896	467034	3224862
302188	45003637	Sainik Mining and Allied Services Limited		EFT 10-AUG-18	31-JUL-18	49807000		49807000
303222	45003767	CCPL JV 1, NAGPUR		EFT 10-AUG-18	10-AUG-18	754000		754000
304975	416008	STEEL AUTHORITY OF INDIA LTD.	1433 1436 1591	NIL	10-AUG-18 10-AUG-18 21-JUL-18	845505.4	845505.4	0
305065	416023	INDIAN OIL CORPORATION LTD	0102 1135 1894 2810 3389 3868 3944 3946 4029 4525 5098 6264 6915 7249 9502	NIL	26-JUL-18 16-JUL-18 28-JUL-18 27-JUL-18 04-AUG-18 01-AUG-18 30-JUL-18 04-AUG-18 29-JUL-18 26-JUL-18 27-JUL-18 14-JUL-18 03-AUG-18 02-AUG-18 31-JUL-18	19134891.91	19134891.91	0
305319	416023	INDIAN OIL CORPORATION LTD	127/128/129/130/131	EFT 10-AUG-18	27-JUL-18 10-AUG-18	6800000		6800000
299090	45000327	M/S SAINI MECHANICAL & ENGINEERING	454	EFT 10-AUG-18	14-MAY-15 23-JUL-18	845		845
286740	45000327	M/S SAINI MECHANICAL & ENGINEERING	1045 2046	EFT 10-AUG-18	13-JUL-15 14-JUN-18 04-MAR-14	5093		5093
286544	45000327	M/S SAINI MECHANICAL & ENGINEERING	564	EFT 10-AUG-18	28-MAY-15 13-JUN-18	5000		5000
286745	45545067	SAINI MECHANICAL & ENGINEERING	2851	EFT 10-AUG-18	23-MAR-16 14-JUN-18	5600		5600

Payment Date 09-AUG-18

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

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301000	18248021	PREMESHANKAR TIWARI		EFT 09-AUG-18	27-JUL-18	1489592		1489592
300992	18239442	RANJAN PARAYE		EFT 09-AUG-18	27-JUL-18	2000000		2000000
300935	18237776	NIRANJAN GIRADKAR		EFT 09-AUG-18	27-JUL-18	1996269		1996269
300929	18233155	DIWAKAR V.DAYKI		EFT 09-AUG-18	27-JUL-18	1397513		1397513
300913	18238014	PANDURANG V.MAKADE		EFT 09-AUG-18	27-JUL-18	1908720		1908720
300799	18247395	SAMBHA N.AMDARE		EFT 09-AUG-18	27-JUL-18	2000000		2000000
300767	18147975	SHIVLAL PANJABRAO		EFT 09-AUG-18	27-JUL-18	1068417		1068417
301154	30000231	ASHOK DONGRE		EFT 09-AUG-18	31-JUL-18	1644566		1644566
301133	18800250	RAMPRASAD BIHARI		EFT 09-AUG-18	28-JUL-18	1453500		1453500
301149	30000294	PREMLAL UNNILAL		EFT 09-AUG-18	28-JUL-18	1714017		1714017
301139	17763848	RAMNAYAN KALPNATH		EFT 09-AUG-18	28-JUL-18	1452015		1452015
300906	17542747	KRISHNACHAND LUMMY		EFT 09-AUG-18	27-JUL-18	1831293		1831293
304827	45003573	WCL, Makardhokda Sub Area		EFT 09-AUG-18	08-AUG-18	6500000		6500000
305036	45003574	WCL, Murpar Project (UBI A/c)		EFT 08-JUL-18	09-AUG-18	15668000		15668000
305030	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 09-AUG-18	09-AUG-18	2218000		2218000

Payment Date 08-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304542	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383830 08-AUG-18	07-AUG-18	134140	41851	92289
303991	90116823	CHANDAN PRASAD		001450 08-AUG-18	08-AUG-18	2745		2745
304600	529075	SONI RUBBER PRODUCTS LIMITED	2416	EFT 08-AUG-18	07-AUG-18	19725		19725
303993	90120874	BAHUBALI DARYAPURKAR		383831 08-AUG-18	06-AUG-18	3031		3031
304584	45003573	WCL, Makardhokda Sub Area		383829 08-AUG-18	07-AUG-18	945295	290533	654762
304712	45003573	WCL, Makardhokda Sub Area		EFT 08-AUG-18	08-AUG-18	4490000		4490000
304708	45003572	WCL, Umrer Sub Area		EFT 08-AUG-18	08-AUG-18	23138000		23138000

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302604	45003767	CCPL JV 1, NAGPUR		EFT 07-AUG-18	08-AUG-18	1771163	1088247	682916
301387	45000378	M/S AVTAR & COMPANY		EFT 07-AUG-18	08-AUG-18	4301075	3661534	639541
302603	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 07-AUG-18	07-AUG-18	3559771	1780000	1779771
303961	45003937	M/s BLA-WMS (JV)		EFT 07-AUG-18	07-AUG-18	1686126	1035230	650896
303954	45003938	M/s BLA-INFRASTRUCTUREJV		EFT 07-AUG-18	07-AUG-18	1807457	1109936	697521
303008	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 07-AUG-18	07-AUG-18	2826790	1616885	1209905
302885	45003767	CCPL JV 1, NAGPUR		EFT 07-AUG-18	07-AUG-18	7275182	4469352	2805830
302992	45003158	CHANDRA LOGISTICS JV		EFT 07-AUG-18	07-AUG-18	1687910	1042300	645610
301815	45003861	Avaneesh Logistics Pvt Ltd		EFT 07-AUG-18	07-AUG-18	22577587.27	12802893.68	9774693.59
303277	45003892	Ropas Logistics Pvt Ltd		EFT 07-AUG-18	07-AUG-18	899690.4	487979.4	411711

Date Wise Payment Details

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301769	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 07-AUG-18	07-AUG-18	803562.9	436570.9	366992
301781	45003892	Ropas Logistics Pvt Ltd		EFT 07-AUG-18	07-AUG-18	1494396.76	811626.76	682770
301404	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 07-AUG-18	07-AUG-18	2857117.2	1554503.2	1302614
301792	45003637	Sainik Mining and Allied Services Limited		EFT 07-AUG-18	07-AUG-18	15388537	9455284	5933253
304520	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 07-AUG-18	07-AUG-18	121000		121000
304524	45003574	WCL, Murpar Project (UBI A/c)		EFT 07-AUG-18	07-AUG-18	512000		512000
304519	45003573	WCL, Makardhokda Sub Area		EFT 07-AUG-18	07-AUG-18	364000		364000
304515	45003572	WCL, Umrer Sub Area		EFT 07-AUG-18	07-AUG-18	1210000		1210000
304503	416023	INDIAN OIL CORPORATION LTD	112/113/114/115/11	EFT 07-AUG-18	07-AUG-18	7000000		7000000
304171	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA	11-JUL-18	EFT 07-AUG-18	06-AUG-18	475000		475000
304364	45003572	WCL, Umrer Sub Area		EFT 07-AUG-18	07-AUG-18	5100000		5100000
304332	45003573	WCL, Makardhokda Sub Area		383827 EFT 07-AUG-18	07-AUG-18	1762140		1762140
304184	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383826 EFT 07-AUG-18	07-AUG-18	154163		154163
304182	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383825 EFT 07-AUG-18	06-AUG-18	289797		289797
301273	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-AUG-18	28-JUL-18	6505500		6505500
303968	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-AUG-18	06-AUG-18	41696		41696
303974	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-AUG-18	06-AUG-18	41940		41940
301347	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-AUG-18	28-JUL-18	1765100		1765100
303971	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-AUG-18	06-AUG-18	23721		23721
302605	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-AUG-18	01-AUG-18	61300		61300
301339	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-AUG-18	28-JUL-18	611000		611000
301216	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-AUG-18	28-JUL-18	1235500		1235500
304175	45003574	WCL, Murpar Project (UBI A/c)		EFT 07-AUG-18	06-AUG-18	1708000		1708000
304340	45003573	WCL, Makardhokda Sub Area		EFT 07-AUG-18	07-AUG-18	1268230		1268230

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301851	45000513	Shri. Gurukripa Builders	2ND RA PROJ.	EFT 06-AUG-18	01-AUG-18	5991175.27	1296607	4694568.27
301355	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 06-AUG-18	28-JUL-18	269440		269440
301302	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 06-AUG-18	28-JUL-18	1345370		1345370
301361	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 06-AUG-18	28-JUL-18	1695371		1695371
301336	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 06-AUG-18	28-JUL-18	374283		374283
301206	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 06-AUG-18	28-JUL-18	2381149		2381149
301308	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 06-AUG-18	28-JUL-18	7167199		7167199
304006	45003573	WCL, Makardhokda Sub Area		EFT 06-AUG-18	06-AUG-18	1210000		1210000
303867	45003572	WCL, Umrer Sub Area		EFT 06-AUG-18	06-AUG-18	3400000		3400000
300812	516052	CUMMINS INDIA LIMITED	574	EFT 06-AUG-18	27-JUL-18	534731.75		534731.75

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
303364	416023	INDIAN OIL CORPORATION LTD	109/110/111	11-JUL-18 EFT	04-AUG-18	4200000		4200000
302948	616719	MEERA ENTERPRISES	80	27-MAR-18 EFT	04-AUG-18	9130		9130
302953	529137	TIL LIMITED	1967	15-MAR-18 EFT	04-AUG-18	165097		165097
302955	529164	THE INDUSTRIALS	01	20-APR-18 EFT	04-AUG-18	10826		10826

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303162	45003572	WCL, Umrer Sub Area		03-AUG-18 EFT	03-AUG-18	70000		70000
301824	45003767	CCPL JV 1, NAGPUR		03-AUG-18 EFT	03-AUG-18	1966440	1207619	758821
301831	45003767	CCPL JV 1, NAGPUR		03-AUG-18 EFT	03-AUG-18	1872648	1150748	721900
302313	18802036	S. RAVI SHANKER IYER		03-AUG-18 001440	01-AUG-18	4885		4885
302125	90100843	ASHOK KUMAR SOIN		03-AUG-18 001440	01-AUG-18	16526		16526
302121	90121948	DR SUSHIL SEXENA		03-AUG-18 001440	01-AUG-18	27067		27067
301840	18246595	VASANTA N.SALODKAR		03-AUG-18 001439	30-JUL-18	1307		1307
301075	30002048	ISHAN R.BAGHEL		03-AUG-18 001439	30-JUL-18	120		120
301071	30001967	MANGESH S. BARKINE		03-AUG-18 001439	30-JUL-18	652		652
301058	18251843	VILVANATHAN S.		03-AUG-18 001439	30-JUL-18	1484		1484
301033	30001001	SADHANA R.UIKEY		03-AUG-18 001439	30-JUL-18	104		104
301018	18252098	USHA OMPRAKASH GADGE		03-AUG-18 001439	30-JUL-18	361		361
300987	30000264	AB.MUIZ AB.WAKIL		03-AUG-18 001439	30-JUL-18	1687		1687
300981	30001579	RAVINDRANATH K. TIPPLE		03-AUG-18 001439	30-JUL-18	1309		1309
300966	18230714	ARUN WANI		03-AUG-18 001439	30-JUL-18	604		604
300963	18255505	BHARAT BAGHEL		03-AUG-18 001439	30-JUL-18	1658		1658
300957	18272393	S.D.RAJURKAR		03-AUG-18 001439	30-JUL-18	364		364
300953	30001638	MADHURI R. VARGHANE		03-AUG-18 001439	30-JUL-18	398		398
300949	30001385	ANKITA K. BRAMHE		03-AUG-18 001439	30-JUL-18	228		228
300944	30001575	LATIKA S. GIRADKAR		03-AUG-18 001439	30-JUL-18	1044		1044
299877	30001257	ARUNA S. BHUSARI		03-AUG-18 001439	30-JUL-18	4482		4482
299838	18238147	P.J.BHIWAGADE		03-AUG-18 001439	30-JUL-18	2539		2539
301041	30001941	RUCHIKA H.TALEKAR		03-AUG-17 001438	30-JUL-18	116		116
300975	90242199	TULSHIRAM DHAKATE		03-AUG-18 383821	30-JUL-18	806		806
301871	90103714	DR.BIPIN KUMAR MALLIK		03-AUG-18 383821	30-JUL-18	21837		21837
302309	90106808	A.K.CHATURVEDI		03-AUG-18 383820	01-AUG-18	1829		1829
302306	90101940	DR.(MRS) CHHAYA C.KEDARE		03-AUG-18 383820	01-AUG-18	3589		3589
302299	90120874	BAHUBALI DARYAPURKAR		03-AUG-18 383820	01-AUG-18	4159		4159

Payment Date 02-AUG-18

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

Payment Date 02-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302851	416023	INDIAN OIL CORPORATION LTD	107/108	11-JUL-18	EFT 02-AUG-18	02-AUG-18	3000000	3000000
302856	45003574	WCL, Murpar Project (UBI A/c)			EFT 02-AUG-18	02-AUG-18	150000	150000

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302845	45000503	WESTERN COALFIELDS LTD		EFT 31-JUL-18	02-AUG-18	14668000		14668000
302636	45000218	M/S KHANDELWAL EARTH MOVERS		NIL 31-JUL-18	02-AUG-18	1709562	1709562	0
302525	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 31-JUL-18	01-AUG-18	557		557
299677	30000267	AMBADAS B.RAUT		EFT 31-JUL-18	25-JUL-18	1581926		1581926
299679	18802293	RAMU LATARU KANOJE		EFT 31-JUL-18	31-JUL-18	1905220		1905220
299676	18801871	DAMODHAR S.CHAPLE		EFT 31-JUL-18	25-JUL-18	1920862		1920862
299673	18304493	MOHANLAL BIRJU		EFT 31-JUL-18	25-JUL-18	2000000		2000000
299671	18253302	G.K.NEWARE		EFT 31-JUL-18	25-JUL-18	880411		880411
300887	455035	COLLECTOR, NAGPUR		E.PAY. 31-JUL-18	27-JUL-18	182978056		182978056
302397	45000485	INCOME TAX- CONTRACTORS		E.PAY 31-JUL-18	31-JUL-18	12742		12742
302395	45000485	INCOME TAX- CONTRACTORS		E.PAY 31-JUL-18	31-JUL-18	2306732		2306732
301332	455024	OFFICER CLUB, UMRER PROJECT		383819 31-JUL-18	28-JUL-18	5400		5400
302375	45000617	WCL (SBI Umrer Internet a/c)		EFT 31-JUL-18	31-JUL-18	2319000		2319000
301329	45003512	Benovolent Fund		EFT 31-JUL-18	28-JUL-18	50		50
301860	18255836	DILIP MANDAOKAR		001437 31-JUL-18	30-JUL-18	6732		6732
302172	45000241	M/S SOOD POWERTECH SERVICES	1245	15-MAR-18	EFT 31-JUL-18	31-JUL-18	114729	114729
302083	45000087	M/S SAI TRAVELS	156	27-APR-16	EFT 31-JUL-18	30-JUL-18	9500	9500

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
302053	45003637	Sainik Mining and Allied Services Limited		EFT 30-JUL-18	30-JUL-18	127957174	80455659	47501515	
301208	416023	INDIAN OIL CORPORATION LTD	1041 2385 2878 3595 4303 4769 5131 5967 6493 7068 7693 8309 8626	07-JUL-18 05-JUL-18 18-JUL-18 10-JUL-18 23-JUL-18 14-JUL-18 12-JUL-18 19-JUL-18 20-JUL-18 13-JUL-18 11-JUL-18 21-JUL-18 09-JUL-18	NIL 30-JUL-18	30-JUL-18	15985879.47	15985879.47	0

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
300924	45003096	National Mineral Exploration Trust (NMET)		383815 30-JUL-18	27-JUL-18	3660481		3660481
300451	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUL-18	26-JUL-18	361158		361158
300448	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUL-18	28-JUL-18	35591		35591
300443	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUL-18	26-JUL-18	2113990		2113990
300436	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUL-18	26-JUL-18	170376		170376
300422	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUL-18	26-JUL-18	432172		432172
302021	45003572	WCL, Umrer Sub Area		EFT 30-JUL-18	30-JUL-18	1000000		1000000
302018	45003574	WCL, Murpar Project (UBI A/c)		EFT 30-JUL-18	30-JUL-18	500000		500000
302013	45003573	WCL, Makardhokda Sub Area		EFT 30-JUL-18	30-JUL-18	500000		500000
301999	416023	INDIAN OIL CORPORATION LTD	77/79/87	EFT 30-JUL-18	30-JUL-18	3200000		3200000
301993	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 30-JUL-18	30-JUL-18	2000000		2000000
300903	45003345	District Mineral (DMF) Foundation		EFT 30-JUL-18	27-JUL-18	54896536		54896536
300828	416008	STEEL AUTHORITY OF INDIA LTD.	1194 1240	NIL 30-JUL-18	28-JUL-18 26-JUN-18	934088	934088	0

Payment Date 27-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300870	45000617	WCL (SBI Umrer Internet a/c)		EFT 27-JUL-18	27-JUL-18	3200000		3200000
300753	45003573	WCL, Makardhokda Sub Area		EFT 27-JUL-18	27-JUL-18	365000		365000
299401	45000075	SRI RAJESH B WAGHELA	2ND RA BILL	EFT 27-JUL-18	27-JUL-18	498179.32	105547	392632.32
298619	17011202	PRAVEEN KUMAR SINGHAL		001434 27-JUL-18	25-JUL-18	7316		7316
298616	90131269	PRAMOD KUMAR		001434 27-JUL-18	25-JUL-18	6940		6940
298611	90114000	P.S.BANERJEE		001434 27-JUL-18	25-JUL-18	2100		2100
298605	90123415	SHAILENDRA SHENDE		001434 27-JUL-18	25-JUL-18	10306		10306
298593	90133034	Y.N.SHUKLA		001434 27-JUL-18	25-JUL-18	2983		2983
298584	90103326	A.A.ANSARI		001434 27-JUL-18	25-JUL-18	1520		1520
297274	17011202	PRAVEEN KUMAR SINGHAL		001434 27-JUL-18	25-JUL-18	6765		6765
298609	90103714	DR.BIPIN KUMAR MALLIK		383813 27-JUL-18	25-JUL-18	18525		18525
298597	90242520	SHRIKRISHNA B. ZAMBRE		383813 27-JUL-18	25-JUL-18	980		980
298577	90242199	TULSHIRAM DHAKATE		383813 27-JUL-18	25-JUL-18	1342		1342
298257	90116211	PRANAB BANDYOPADHYAY		383813 27-JUL-18	25-JUL-18	4409		4409
295459	90113721	JAYANT W KOLHE		383813 27-JUL-18	25-JUL-18	605		605
300654	416023	INDIAN OIL CORPORATION LTD	078/081	EFT 27-JUL-18	27-JUL-18	3000000		3000000
299891	45000067	SRI PRAFULKUMAR SHARMA	1129 337 878 960	EFT 27-JUL-18	26-JUL-18 09-DEC-16 12-JUL-17 12-DEC-17 04-JAN-18	27500		27500
299873	45000223	M/S ELEVATION MAKERS	879	EFT 27-JUL-18	26-JUL-18	500		500
299436	45000051	SRI K.S.CHATTERJEE	460	EFT 27-JUL-18	24-JUL-18	845		845
299106	45000010	M/S AKASH CONSTRUCTIONS	458	EFT 27-JUL-18	23-JUL-18	845		845
299101	45000202	SHRI O P BALDWA	456	EFT 27-JUL-18	23-JUL-18	845		845

Date Wise Payment Details

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300550	45000487	INCOME TAX-EMPLOYEES		E.PAY 26-JUL-18	27-JUL-18	345489		345489
300557	45000487	INCOME TAX-EMPLOYEES		E.PAY 26-JUL-18	27-JUL-18	443410		443410
300553	45000487	INCOME TAX-EMPLOYEES		E.PAY 26-JUL-18	27-JUL-18	165196		165196
300321	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-JUL-18	26-JUL-18	2647692.17		2647692.17
300329	41522	L.I.C. WARORA		EFT 26-JUL-18	26-JUL-18	1192271.11		1192271.11
300316	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-JUL-18	26-JUL-18	432155.5		432155.5
300295	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-JUL-18	26-JUL-18	1034344.8		1034344.8
300174	45000617	WCL (SBI Umrer Internet a/c)		EFT 26-JUL-18	26-JUL-18	1500000		1500000
293369	633028	EXCEL EARTHMOVERS	027	EFT 26-JUL-18	04-JUL-18	32072.4	1122.53	30949.87
293371	416023	INDIAN OIL CORPORATION LTD	2319	EFT 26-JUL-18	04-JUL-18	301047.26	.26	301047
293373	416023	INDIAN OIL CORPORATION LTD	1398	EFT 26-JUL-18	04-JUL-18	319862.72		319862.72
295790	416002	BEML LIMITED	5529	EFT 26-JUL-18	13-JUL-18	10406.42	.42	10406
295787	416002	BEML LIMITED	5528	EFT 26-JUL-18	13-JUL-18	57241.6		57241.6
295783	416002	BEML LIMITED	5532	EFT 26-JUL-18	13-JUL-18	21844.48	302.55	21541.93
295628	416002	BEML LIMITED	5531	EFT 26-JUL-18	12-JUL-18	3021.98	302.2	2719.78
287192	45000066	M/S PRAFULCONSTRUCTIONS	1ST RA BILL	EFT 26-JUL-18	15-JUN-18	70800	4200	66600
298024	45545073	SHINDE ELECTRICAL & CO.	51	EFT 26-JUL-18	23-JUL-18	332305.7	70403.7	261902
295392	516989	TRIVITRON HEALTHCARE PVT LTD.,	1334	EFT 26-JUL-18	11-JUL-18	25200		25200
295400	516619	ADITYA AIR PRODUCTS PVT LIMITED	323	EFT 26-JUL-18	11-JUL-18	34870.77		34870.77
295396	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	023	EFT 26-JUL-18	11-JUL-18	548174.9		548174.9
293509	416024	HINDUSTAN PETROLIUM CORPORATION LTD	3999	EFT 26-JUL-18	05-JUL-18	407744.99		407744.99
293516	416024	HINDUSTAN PETROLIUM CORPORATION LTD	3998	EFT 26-JUL-18	05-JUL-18	600117.08		600117.08
293365	529075	SONI RUBBER PRODUCTS LIMITED	2416	EFT 26-JUL-18	04-JUL-18	19725		19725
293363	616959	SS EXCAVATION SOLUTIONS LLP	1277	EFT 26-JUL-18	04-JUL-18	221450		221450
293234	516937	MODI GOLD PIPES PVT. LTD,	876 00119	EFT 26-JUL-18	04-JUL-18	188210	1882.1	186327.9
295945	416002	BEML LIMITED	5567	EFT 26-JUL-18	13-JUL-18	10523.24	526.4	9996.84

Payment Date 25-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299669	416023	INDIAN OIL CORPORATION LTD	080/084/085/86	EFT 25-JUL-18	25-JUL-18	5600000		5600000

Payment Date 24-JUL-18

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

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299535	455014	A.O.(CASH),BSNL.NAGPUR		383812 24-JUL-18	24-JUL-18	3737		3737
299538	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		383810 24-JUL-18	24-JUL-18	1800		1800
299502	455014	A.O.(CASH),BSNL.NAGPUR		383808 24-JUL-18	24-JUL-18	3070		3070
299495	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 24-JUL-18	24-JUL-18	47879000		47879000

Payment Date 23-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299430	45001877	M/s DARCL Logistics, New Delhi		EFT 23-JUL-18	24-JUL-18	567623.7	434035.7	133588
297990	45003309	M/s. Saikrupa Transport		EFT 23-JUL-18	24-JUL-18	3681116.26	2085699.26	1595417
297998	45003309	M/s. Saikrupa Transport		EFT 23-JUL-18	24-JUL-18	744226	444893	299333
297980	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 23-JUL-18	24-JUL-18	2666667.16	1448778.16	1217889
299334	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 23-JUL-18	24-JUL-18	3921493.6	2482342.6	1439151
297630	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 23-JUL-18	24-JUL-18	4987768.8	3005931.8	1981837
299376	45003767	CCPL JV 1, NAGPUR		EFT 23-JUL-18	24-JUL-18	5686926	3493858	2193068
299306	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 23-JUL-18	24-JUL-18	1854934.02	1191019.02	663915
299102	45003574	WCL, Murpar Project (UBI A/c)		EFT 23-JUL-18	23-JUL-18	1119000		1119000
299122	45003573	WCL, Makardhokda Sub Area		EFT 23-JUL-18	23-JUL-18	1987000		1987000
299121	45003572	WCL, Umrer Sub Area		EFT 23-JUL-18	23-JUL-18	6697000		6697000
299088	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 23-JUL-18	23-JUL-18	88000		88000
298785	90027137	MIHIR KUMAR MUJUMDER		383805 23-JUL-18	21-JUL-18	5293		5293

Payment Date 21-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298815	18018648	RAJU SINGH		001426 21-JUL-18	21-JUL-18	200000		200000
288824	45003984	MAHARASHTRA STATE SECURITY CORPORATION		EFT 21-JUL-18	21-JUL-18	3502840		3502840
297287	30001040	LALITA D.BALPANDE		001425 21-JUL-18	19-JUL-18	466		466
297286	18255828	PARIMAL BULKUNDE		001425 21-JUL-18	19-JUL-18	448		448
297284	18250928	MALTI NARWARE		001425 21-JUL-18	19-JUL-18	2961		2961
297283	18800827	RAJENDRA D.WAGH		001425 21-JUL-18	19-JUL-18	910		910
297277	18238147	P.J.BHIWAGADE		001425 21-JUL-18	19-JUL-18	5330		5330
297275	16411233	JAGPAL R. KATARPAWAR		001425 21-JUL-18	19-JUL-18	2181		2181
297272	30000201	NANDKISHOR MANDLIK		001425 21-JUL-18	19-JUL-18	1621		1621
297270	30001474	PARAG K BRAMHE		001425 21-JUL-18	19-JUL-18	5169		5169
297269	30000264	AB.MUIZ AB.WAKIL		001425 21-JUL-18	19-JUL-18	1545		1545
297267	18248195	PUSHPA KARAMKAR		001425 21-JUL-18	19-JUL-18	1630		1630
297264	30001220	TISSY JOSE MATHEW		001425 21-JUL-18	19-JUL-18	790		790
297263	92311165	JANGBAHADUR SINGH		001425 21-JUL-18	19-JUL-18	211		211
297261	24008674	RAM CHARAN GHAGRE		001425 21-JUL-18	19-JUL-18	2440		2440

Date Wise Payment Details

Payment Date 21-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297256	23001249	SATISH MANDELKAR		001425 21-JUL-18	19-JUL-18	320		320
297255	18248526	MOIN SHEIKH ABDUL LATIF		001425 21-JUL-18	19-JUL-18	3974		3974
297061	18802970	VIJAYKUMAR SHRIVASTAV		001425 21-JUL-18	19-JUL-18	3223		3223
297051	30000096	AJAYKUMAR SHRIVASTAVA		001425 21-JUL-18	19-JUL-18	1329		1329
297042	30001620	PRATIBHA N. GABHANE		01425 21-JUL-18	19-JUL-18	2279		2279
297036	18230714	ARUN WANI		001425 21-JUL-18	19-JUL-18	1525		1525
297285	30001205	SUJATA MESHKAR		001423 21-JUL-18	19-JUL-18	1524		1524
297259	30001576	MALTI M. PISE		001423 21-JUL-18	19-JUL-18	3152		3152
297003	30001272	VIKAS B. BHUSARI		001423 21-JUL-18	19-JUL-18	6870		6870
296783	45546087	MEERA ENTERPRISES	1260 1322	19-MAR-18 31-MAR-18	EFT 21-JUL-18	18210		18210
298045	45003849	M/s Anand Projects & Engineering & Consultancy Pvt Ltd	676	14-OCT-17	EFT 21-JUL-18	28690.5		28690.5
297165	45000202	SHRI O P BALDWA	394	10-JUN-16	EFT 21-JUL-18	5900		5900
298037	45003849	M/s Anand Projects & Engineering & Consultancy Pvt Ltd	852	30-NOV-17	EFT 21-JUL-18	10300		10300
297161	45000109	SHRI MANOJ D. MESHARAM	361	12-JUL-17	EFT 21-JUL-18	9400		9400
297164	45000202	SHRI O P BALDWA	1942	12-NOV-15	EFT 21-JUL-18	1500		1500
297162	45000067	SRI PRAFULKUMAR SHARMA	1943	12-NOV-15	EFT 21-JUL-18	1500		1500
297159	45000005	M/S ABHISHEK CONSTRUCTIONS	1972	12-NOV-15	EFT 21-JUL-18	21400		21400
297157	45000005	M/S ABHISHEK CONSTRUCTIONS	1598	07-SEP-15	EFT 21-JUL-18	22100		22100

Payment Date 20-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298248	45003573	WCL, Makardhokda Sub Area		EFT 20-JUL-18	20-JUL-18	285000		285000
298184	45003573	WCL, Makardhokda Sub Area		EFT 20-JUL-18	20-JUL-18	660000		660000
298167	45004009	Bindabai Bhaurao Uikey		EFT 20-JUL-18	20-JUL-18	2000000		2000000

Payment Date 19-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297564	516433	JANTA MACHINERY STORES	1265	19-MAR-18	EFT 19-JUL-18	29220		29220

Payment Date 18-JUL-18

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

Payment Date 18-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296978	18255133	SURYABHAN K.SAWARKAR		001420 18-JUL-18	17-JUL-18	2539		2539
296985	18237867	O.K.WANJARI		001421 18-JUL-18	17-JUL-18	2656		2656

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
296041	416008	STEEL AUTHORITY OF INDIA LTD.	1256 1330 981 982	28-JUN-18 30-JUN-18 05-JUN-18 05-JUN-18	NIL	17-JUL-18	13-JUL-18	1942516 1942516	0
296056	416008	STEEL AUTHORITY OF INDIA LTD.	1241 1257 1276 1329 1330	26-JUN-18 28-JUN-18 29-JUN-18 30-JUN-18 30-JUN-18	NIL	17-JUL-18	13-JUL-18	1879350.6 1879350.6	0
296278	416023	INDIAN OIL CORPORATION LTD	1403 3171 3824 3839 4175 4508 4955 5638 6625 7872 7908 8592 9949	30-JUN-18 02-JUL-18 26-JUN-18 28-JUN-18 29-JUN-18 04-JUL-18 03-JUL-18 15-JUN-18 26-JUN-18 02-JUL-18 13-JUN-18 14-JUN-18 27-JUN-18	NIL	17-JUL-18	14-JUL-18	15047252.01 15047252.01	0
295932	516642	LARSEN & TOUBRO LIMITED	9003	07-JUN-18	NIL	17-JUL-18	13-JUL-18	268170.34 268170.34	0
295625	90111766	DR.JALAJA RAMARAO		001419	17-JUL-18	12-JUL-18		52321.78 52321.78	
297189	45003637	Sainik Mining and Allied Services Limited		EFT	17-JUL-18	17-JUL-18		16148090 16148090	
295579	18255505	BHARAT BAGHEL		EFT	17-JUL-18	12-JUL-18		24897 24897	
295574	18255505	BHARAT BAGHEL		EFT	17-JUL-18	12-JUL-18		13300 13300	
297097	45002223	M/s Karamjeet Singh & Co. Ltd		EFT	17-JUL-18	17-JUL-18		113847592 67898173	45949419
297057	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT	17-JUL-18	17-JUL-18		5216829.46 347788.46	4869041
290681	45003153	M/s Uma Shree Electricals	IGST REFUND	28-MAY-18	EFT	17-JUL-18	17-JUL-18	919644 459822	459822
297076	45002223	M/s Karamjeet Singh & Co. Ltd		EFT	17-JUL-18	17-JUL-18		40151968 20075984	20075984
297041	45003892	Ropas Logistics Pvt Ltd		EFT	17-JUL-18	17-JUL-18		233000 233000	
297007	45003892	Ropas Logistics Pvt Ltd		EFT	17-JUL-18	17-JUL-18		1095000 1095000	
297026	45000218	M/S KHANDELWAL EARTH MOVERS		EFT	17-JUL-18	17-JUL-18		4302000 4302000	

Payment Date 07-JUN-18

Date Wise Payment Details

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314766	111018	GAURAV SALES CORPORATION	WUID194501SP01173 07-JUN-18	2990 14-SEP-18	12-SEP-18	118676	5900	112776

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301808	12037003	Maratha Cement Works	WUID184514FS02461 31-MAR-18 WUID194501FS00053 16-APR-18	2760 31-AUG-18	31-AUG-18	2272179		2272179

Payment Date 03-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297281	109074	Ambuja Cements Ltd.	WUID194518SP00003 03-APR-18	EFT 10-AUG-18	10-AUG-18	9988190	590000	9398190

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301804	5457001	South Gujrat Federation of Industries	WUID184514FS02592 31-MAR-18 WUID184514FS02646 31-MAR-18 WUID184514FS02676 31-MAR-18	2761 31-AUG-18	31-AUG-18	209378		209378
301804	5457001	South Gujrat Federation of Industries	WUID184514FS02592 31-MAR-18 WUID184514FS02646 31-MAR-18 WUID184514FS02676 31-MAR-18	2761 31-AUG-18	31-AUG-18	209378		209378
301804	5457001	South Gujrat Federation of Industries	WUID184514FS02592 31-MAR-18 WUID184514FS02646 31-MAR-18 WUID184514FS02676 31-MAR-18	2761 31-AUG-18	31-AUG-18	209378		209378
301808	12037003	Maratha Cement Works	WUID184514FS02461 31-MAR-18 WUID194501FS00053 16-APR-18	2760 31-AUG-18	31-AUG-18	2272179		2272179
305532	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184513FS02588 31-MAR-18	2762 31-AUG-18	31-AUG-18	1936907		1936907
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184501FS02686 31-MAR-18 WUID184501FS02689 31-MAR-18 WUID184501FS02695 31-MAR-18 WUID184501FS02724 31-MAR-18 WUID184514FS02314 28-MAR-18 WUID184514FS02336 28-MAR-18 WUID184514FS02337 28-MAR-18 WUID184514FS02419 29-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
306253	5457001	South Gujrat Federation of Industries	WUID184501FS02716 31-MAR-18	2764 31-AUG-18	31-AUG-18	515400		515400
297234	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184501FS02697 31-MAR-18	EFT 10-AUG-18	10-AUG-18	179743		179743
301786	12457004	MAHARASHTRA STATE MINING CORPORATION	WUID184501FS02686 31-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135

Date Wise Payment Details

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		LIMITED	WUID184501FS02689 31-MAR-18					
			WUID184501FS02695 31-MAR-18					
			WUID184501FS02724 31-MAR-18					
			WUID184514FS02314 28-MAR-18					
			WUID184514FS02336 28-MAR-18					
			WUID184514FS02337 28-MAR-18					
			WUID184514FS02419 29-MAR-18					
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184501FS02686 31-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
			WUID184501FS02689 31-MAR-18					
			WUID184501FS02695 31-MAR-18					
			WUID184501FS02724 31-MAR-18					
			WUID184514FS02314 28-MAR-18					
			WUID184514FS02336 28-MAR-18					
			WUID184514FS02337 28-MAR-18					
			WUID184514FS02419 29-MAR-18					
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184501FS02686 31-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
			WUID184501FS02689 31-MAR-18					
			WUID184501FS02695 31-MAR-18					
			WUID184501FS02724 31-MAR-18					
			WUID184514FS02314 28-MAR-18					
			WUID184514FS02336 28-MAR-18					
			WUID184514FS02337 28-MAR-18					
			WUID184514FS02419 29-MAR-18					
297226	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184501FS02621 31-MAR-18	EFT 10-AUG-18	10-AUG-18	300381		300381

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184501FS02686 31-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
			WUID184501FS02689 31-MAR-18					
			WUID184501FS02695 31-MAR-18					
			WUID184501FS02724 31-MAR-18					
			WUID184514FS02314 28-MAR-18					
			WUID184514FS02336 28-MAR-18					
			WUID184514FS02337 28-MAR-18					
			WUID184514FS02419 29-MAR-18					

Payment Date 28-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305014	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184518FS02363 28-MAR-18	2759 31-AUG-18	31-AUG-18	1123967		1123967
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184501FS02686 31-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
			WUID184501FS02689 31-MAR-18					
			WUID184501FS02695 31-MAR-18					
			WUID184501FS02724 31-MAR-18					
			WUID184514FS02314 28-MAR-18					

Date Wise Payment Details

Payment Date 28-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184514FS02336 28-MAR-18 WUID184514FS02337 28-MAR-18 WUID184514FS02419 29-MAR-18 WUID184501FS02686 31-MAR-18 WUID184501FS02689 31-MAR-18 WUID184501FS02695 31-MAR-18 WUID184501FS02724 31-MAR-18 WUID184514FS02314 28-MAR-18 WUID184514FS02336 28-MAR-18 WUID184514FS02337 28-MAR-18 WUID184514FS02419 29-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184501FS02686 31-MAR-18 WUID184501FS02689 31-MAR-18 WUID184501FS02695 31-MAR-18 WUID184501FS02724 31-MAR-18 WUID184514FS02314 28-MAR-18 WUID184514FS02336 28-MAR-18 WUID184514FS02337 28-MAR-18 WUID184514FS02419 29-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301793	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUID184514FS02236 27-MAR-18	2765 31-AUG-18	31-AUG-18	21349		21349

Payment Date 24-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314753	5017005	Vardhaman Acrylics Limited (CPP of 5.5 MW)	WUID184514FS02219 24-MAR-18	2989 14-SEP-18	12-SEP-18	147802		147802

Payment Date 17-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301812	5017005	Vardhaman Acrylics Limited (CPP of 5.5 MW)	WUID184514FS01899 27-FEB-18 WUID184514FS01907 27-FEB-18 WUID184514FS02152 17-MAR-18	3000 14-SEP-18	14-SEP-18	268019		268019

Payment Date 15-MAR-18

Date Wise Payment Details

Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297282	12037003	Maratha Cement Works	WUID184514FS02082 12-MAR-18 WUID184514FS02141 15-MAR-18	EFT 10-AUG-18	17-JUL-18	382942		382942

Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297282	12037003	Maratha Cement Works	WUID184514FS02082 12-MAR-18 WUID184514FS02141 15-MAR-18	EFT 10-AUG-18	17-JUL-18	382942		382942

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297262	5457001	South Gujrat Federation of Industries	WUID184514FS01909 28-FEB-18	EFT 10-AUG-18	17-JUL-18	15404		15404

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301812	5017005	Vardhaman Acrylics Limited (CPP of 5.5 MW)	WUID184514FS01899 27-FEB-18 WUID184514FS01907 27-FEB-18 WUID184514FS02152 17-MAR-18	3000 14-SEP-18	14-SEP-18	268019		268019
301812	5017005	Vardhaman Acrylics Limited (CPP of 5.5 MW)	WUID184514FS01899 27-FEB-18 WUID184514FS01907 27-FEB-18 WUID184514FS02152 17-MAR-18	3000 14-SEP-18	14-SEP-18	268019		268019

Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297271	5457001	South Gujrat Federation of Industries	WUID184514FS01474 20-JAN-18 WUID184514FS01475 20-JAN-18 WUID184514FS01476 20-JAN-18 WUID184514FS01478 20-JAN-18 WUID184514FS01479 20-JAN-18 WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216
297271	5457001	South Gujrat Federation of Industries	WUID184514FS01474 20-JAN-18 WUID184514FS01475 20-JAN-18 WUID184514FS01476 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216

Date Wise Payment Details

Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297271	5457001	South Gujrat Federation of Industries	WUID184514FS01478 20-JAN-18 WUID184514FS01479 20-JAN-18 WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18 WUID184514FS01474 20-JAN-18 WUID184514FS01475 20-JAN-18 WUID184514FS01476 20-JAN-18 WUID184514FS01478 20-JAN-18 WUID184514FS01479 20-JAN-18 WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216
297271	5457001	South Gujrat Federation of Industries	WUID184514FS01474 20-JAN-18 WUID184514FS01475 20-JAN-18 WUID184514FS01476 20-JAN-18 WUID184514FS01478 20-JAN-18 WUID184514FS01479 20-JAN-18 WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216
297271	5457001	South Gujrat Federation of Industries	WUID184514FS01474 20-JAN-18 WUID184514FS01475 20-JAN-18 WUID184514FS01476 20-JAN-18 WUID184514FS01478 20-JAN-18 WUID184514FS01479 20-JAN-18 WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216
297271	5457001	South Gujrat Federation of Industries	WUID184514FS01474 20-JAN-18 WUID184514FS01475 20-JAN-18 WUID184514FS01476 20-JAN-18 WUID184514FS01478 20-JAN-18 WUID184514FS01479 20-JAN-18 WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216
297271	5457001	South Gujrat Federation of Industries	WUID184514FS01474 20-JAN-18 WUID184514FS01475 20-JAN-18 WUID184514FS01476 20-JAN-18 WUID184514FS01478 20-JAN-18 WUID184514FS01479 20-JAN-18 WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304919	54049	KISHORS COAL	WUID184513SP04450 28-DEC-17	2763 31-AUG-18	31-AUG-18	782253	42480	739773

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297278	111066	ORIENTAL COAL CORPORATION	WUID184514SP03934 12-DEC-17	EFT 10-AUG-18	17-JUL-18	430689	21240	409449

Date Wise Payment Details

Payment Date 12-DEC-17

Payment Date 13-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314798	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WUD184501FS00393 13-SEP-17	3011 15-SEP-18	12-SEP-18	1605		1605

Payment Date 10-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314792	23844	OM COAL COMPANY (P) LTD.	WUD184501SP00873 10-AUG-17	3010 15-SEP-18	12-SEP-18	29530		29530

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297215	43640	UTTAM GALVA METALLICS LIMITED	595964 29-JUN-17	EFT 10-AUG-18	17-JUL-18	213141		213141

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301304	29743	ARPIT COAL TRADERS	595959 28-JUN-17	EFT 10-AUG-18	28-JUL-18	24793		24793
301306	7393	Morarjee Textiles Ltd.	595955 28-JUN-17	EFT 10-AUG-18	28-JUL-18	49574		49574
301285	59756	Anuj Mines Minerals and Chemicals Pvt Ltd	595948 28-JUN-17	EFT 10-AUG-18	28-JUL-18	198254		198254

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301260	8147	Shree Agarwal Coal India Private Limited	595928 23-JUN-17	EFT 10-AUG-18	28-JUL-18	74349		74349
301290	24558	TIRUPATI TRADERS	595905 23-JUN-17	EFT 10-AUG-18	28-JUL-18	24783		24783
235158	12037003	Maratha Cement Works Upparwahi	313770 23-JUN-17	EFT 10-AUG-18	10-JAN-18	357461		357461

Payment Date 22-JUN-17

Date Wise Payment Details

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301301	11640	Ruchi Soya Ind.Ltd.,Nagpur	595895	22-JUN-17	EFT 10-AUG-18	28-JUL-18	198263	198263
301296	38853	Meenakshi Re Rollers (P) Ltd	595891	22-JUN-17	EFT 10-AUG-18	28-JUL-18	86741	86741

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301365	62551	RB Traders	595879	21-JUN-17	EFT 10-AUG-18	01-AUG-18	24793	24793
301369	62551	RB Traders	595861	21-JUN-17	EFT 10-AUG-18	01-AUG-18	24793	24793
235161	12037003	Maratha Cement Works Upparwahi	313750	21-JUN-17	EFT 10-AUG-18	10-JAN-18	357447	357447

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301314	36022	Ankit Enterprises	595814	19-JUN-17	EFT 10-AUG-18	28-JUL-18	36033	36033
301278	36022	Ankit Enterprises	595813	19-JUN-17	EFT 10-AUG-18	28-JUL-18	37181	37181

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297214	9898	CANDICO (I) LIMITED	595789	16-JUN-17	EFT 10-AUG-18	10-AUG-18	37176	37176
301377	12048001	GANGA PAPERS INDIA LTD.	313668	16-JUN-17	EFT 10-AUG-18	01-AUG-18	62041	62041

Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301348	57671	MAHARASHTRA VIDHYUT NIGAM PRIVATE LTD.	700134	13-JUN-17	EFT 10-AUG-18	01-AUG-18	302574	302574
301310	63178	LILA ENTERPRISES	595680	13-JUN-17	EFT 10-AUG-18	28-JUL-18	37178	37178

Payment Date 12-JUN-17

Date Wise Payment Details

Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301371	12047008	Nath Pulp and Paper Mills Ltd	313645 12-JUN-17	2998 14-SEP-18	11-AUG-18	136873		136873

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301359	12485018	ANKIT PULPS AND BORDS PVT LTD.	900212 22-MAY-17	2999 14-SEP-18	11-AUG-18	39153		39153
			900250 10-JUN-17					
301325	23238	GAURAV SALES CORPORATION	595625 10-JUN-17	EFT 10-AUG-18	28-JUL-18	47055		47055
301331	12017011	The Sanjivani (T) Sahkari Sakhar Karkhana Ltd	313630 10-JUN-17	2994 14-SEP-18	11-AUG-18	75705		75705
301333	12017011	The Sanjivani (T) Sahkari Sakhar Karkhana Ltd	313628 10-JUN-17	2995 14-SEP-18	11-AUG-18	165180		165180
			313629 10-JUN-17					
301333	12017011	The Sanjivani (T) Sahkari Sakhar Karkhana Ltd	313628 10-JUN-17	2995 14-SEP-18	11-AUG-18	165180		165180
			313629 10-JUN-17					

Payment Date 01-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314771	41409	Greta Energy Limited	700126 01-JUN-17	3039 19-SEP-18	12-SEP-18	388480		388480

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304960	5485009	VARDHMAN ACRYLICS LTD.	900231 31-MAY-17	3001 14-SEP-18	14-SEP-18	27786		27786
301373	12287003	Ankit Pulps & Boards Pvt.Ltd.	313564 31-MAY-17	2996 14-SEP-18	11-AUG-18	19132		19132

Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235156	12037003	Maratha Cement Works Upparwahi	313457 23-MAY-17	EFT 10-AUG-18	10-JAN-18	304098		304098

Payment Date 22-MAY-17

Date Wise Payment Details

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
301359	12485018	ANKIT PULPS AND BORDS PVT LTD.	900212 900250	22-MAY-17 10-JUN-17	2999	14-SEP-18	11-AUG-18	39153	39153
297221	5485009	VARDHMAN ACRYLICS LTD.	900211	22-MAY-17	2993	14-SEP-18	17-JUL-18	181422	181422
301363	58882	Manas Agro Industries & Infrastructure Privat	700123	22-MAY-17	EFT	10-AUG-18	01-AUG-18	14122	14122
301338	58885	Manas Agro Industries & Infrastructure Privat	700122	22-MAY-17	EFT	10-AUG-18	01-AUG-18	50907	50907
301364	58883	Manas Agro Industries & Infrastructure Privat	700121	22-MAY-17	EFT	10-AUG-18	01-AUG-18	207655	207655

Payment Date 20-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
297223	5485009	VARDHMAN ACRYLICS LTD.	900209	20-MAY-17	2991	14-SEP-18	14-SEP-18	6624	6624
297217	57656	A A ENERGY LIMITED	700117	20-MAY-17	EFT	10-AUG-18	11-AUG-18	83429	83429

Payment Date 18-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
314743	5087001	Vardhman Acrylics Limited	313042 313043 313044 313045	18-MAR-17 18-MAR-17 18-MAR-17 18-MAR-17	2986	14-SEP-18	12-SEP-18	1128561	1128561
314743	5087001	Vardhman Acrylics Limited	313042 313043 313044 313045	18-MAR-17 18-MAR-17 18-MAR-17 18-MAR-17	2986	14-SEP-18	12-SEP-18	1128561	1128561
314743	5087001	Vardhman Acrylics Limited	313042 313043 313044 313045	18-MAR-17 18-MAR-17 18-MAR-17 18-MAR-17	2986	14-SEP-18	12-SEP-18	1128561	1128561
314743	5087001	Vardhman Acrylics Limited	313042 313043 313044 313045	18-MAR-17 18-MAR-17 18-MAR-17 18-MAR-17	2986	14-SEP-18	12-SEP-18	1128561	1128561

Payment Date 03-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
314749	7613	VARDHMAN ACRYLICS LIMITED	100159 100513	07-NOV-16 03-DEC-16	2988	14-SEP-18	12-SEP-18	184491	184491

Date Wise Payment Details

Payment Date 03-DEC-16

Payment Date 07-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314749	7613	VARDHMAN ACRYLICS LIMITED	100159 100513	07-NOV-16 03-DEC-16	2988	14-SEP-18 12-SEP-18	184491	184491