

Date Wise Payment Details

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229887	50011117	VISHWARANJAN KUMAR SINGH	2ND	E4529 11-JAN-18	11-JAN-18	167620	35372	132248
229885	50011117	VISHWARANJAN KUMAR SINGH	2ND & FINAL	E4530 11-JAN-18	11-JAN-18	131915	26380	105535
234181	50112437	SHRI AQUA MINERAL WATER PATALA		E4527 11-JAN-18	09-JAN-18	109664	2194	107470
235418	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	WITHHOLD RELEASE	11-JAN-18	E4528 11-JAN-18	20734618		20734618
227153	616623	SHREE ENTERPRISES	02	01-NOV-17	E4523 11-JAN-18	1525387		1525387
225870	615078	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	1001	14-NOV-17	E4524 11-JAN-18	1193472		1193472

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211872	50131222	LAND PAYMENT		008094 09-JAN-18	04-NOV-17	691880		691880
211878	50131222	LAND PAYMENT		008093 09-JAN-18	04-NOV-17	11129384		11129384
234072	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	07-JAN-18	E4514 09-JAN-18	316953	38348	278605
234020	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD	06-JAN-18	E4515 09-JAN-18	2926816	225988	2700828
234023	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	3RD	06-JAN-18	E4516 09-JAN-18	879084	61536	817548
234008	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	12TH	06-JAN-18	E4517 09-JAN-18	1936596	135562	1801034
234012	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	12TH	06-JAN-18	E4518 09-JAN-18	411876	28832	383044
234001	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	12TH	06-JAN-18	E4519 09-JAN-18	367358	25716	341642
234074	50062081	DASHMESH TRANSPORT CO. WANI	WITHHOLD RELEASE	07-JAN-18	E4520 09-JAN-18	664323		664323
234539	50112214	HOTEL ROYAL PLAZA WARORA		E4513 09-JAN-18	09-JAN-18	34880		34880
234706	416023	INDIAN OIL CORPORATION LIMITED	56	28-NOV-17	E4512 09-JAN-18	6000000		6000000

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234019	90242454	DILIP K.TILGULE		E4503 08-JAN-18	08-JAN-18	2555		2555
234033	90210501	LAILESH SACHIDANAND THORAT		E4510 08-JAN-18	08-JAN-18	350		350
234164	90210501	LAILESH SACHIDANAND THORAT		E4509 08-JAN-18	08-JAN-18	400		400
234024	90242454	DILIP K.TILGULE		E4502 08-JAN-18	08-JAN-18	6473		6473
234167	90242454	DILIP K.TILGULE		E4504 08-JAN-18	08-JAN-18	1379		1379
234170	90242454	DILIP K.TILGULE		E4505 08-JAN-18	08-JAN-18	1150		1150
234006	90242454	DILIP K.TILGULE		E4506 08-JAN-18	08-JAN-18	7400		7400
234014	90242454	DILIP K.TILGULE		E4507 08-JAN-18	08-JAN-18	9238		9238
234206	90113572	B.K. GUPTA		E4508 08-JAN-18	08-JAN-18	1680		1680

Date Wise Payment Details

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234259	416023	INDIAN OIL CORPORATION LIMITED	55	28-NOV-17	E4499 08-JAN-18	08-JAN-18	1000000	1000000
233450	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR			E4498 08-JAN-18	05-JAN-18	13371920	13371920

Payment Date 07-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229516	28004901	DHARMENDRA B. BHARTI		705315 07-JAN-18	25-DEC-17	1647		1647
229514	28004901	DHARMENDRA B. BHARTI		705315 07-JAN-18	25-DEC-17	898		898
229508	28000106	ANAND MOHAN SHARMA		E4477 07-JAN-18	25-DEC-17	1600		1600
231685	90113259	SANJAY SHUKLA	3486	07-NOV-17	E4478 07-JAN-18	30-DEC-17	1000	1000

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233138	50110933	THE SALE TAX OFFICER CHANDRAPUR		87944 06-JAN-18	06-JAN-18	6108		6108
233210	50110932	THE INCOME TAX OFFICER CHANDRAPUR		09820 06-JAN-18	06-JAN-18	17098		17098
233134	50110932	THE INCOME TAX OFFICER CHANDRAPUR		09820 06-JAN-18	06-JAN-18	48629		48629
233429	50110934	STATE BANK OF INDIA WARORA		00144 06-JAN-18	06-JAN-18	17100		17100
232951	50110934	STATE BANK OF INDIA WARORA		00144 06-JAN-18	06-JAN-18	9163		9163
224969	50110932	THE INCOME TAX OFFICER CHANDRAPUR		09976 06-JAN-18	09-DEC-17	337000		337000
232022	50110932	THE INCOME TAX OFFICER CHANDRAPUR		09976 06-JAN-18	01-JAN-18	2299767		2299767
232123	50110932	THE INCOME TAX OFFICER CHANDRAPUR		09820 06-JAN-18	04-JAN-18	2098685		2098685
233214	50110932	THE INCOME TAX OFFICER CHANDRAPUR		10477 06-JAN-18	05-JAN-18	363768		363768
233349	50090812	HANSA TRAVELS		E4476 06-JAN-18	06-JAN-18	67914	15426	52488
233414	50090812	HANSA TRAVELS		E4475 06-JAN-18	06-JAN-18	68361	15904	52457
233368	50090814	INDIA TRAVELS		E4474 06-JAN-18	06-JAN-18	84355	7938	76417
233320	50090812	HANSA TRAVELS		E4473 06-JAN-18	06-JAN-18	72430	15720	56710
233388	50090812	HANSA TRAVELS		E4472 06-JAN-18	06-JAN-18	78892	16543	62349
233401	50090812	HANSA TRAVELS		E4471 06-JAN-18	06-JAN-18	68386	15904	52482
233328	50090812	HANSA TRAVELS		E4470 06-JAN-18	06-JAN-18	76195	16857	59338
233336	50090812	HANSA TRAVELS		E4469 06-JAN-18	06-JAN-18	66028	15318	50710
233371	50090812	HANSA TRAVELS		E4468 06-JAN-18	06-JAN-18	68386	15904	52482

Payment Date 05-JAN-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 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
233143	521005	LARSEN & TOUBRO LIMITED	02	02-FEB-17	E4461 05-JAN-18	04-JAN-18	707868	79493	628375
233133	521005	LARSEN & TOUBRO LIMITED	03 B	13-APR-17	E4462 05-JAN-18	04-JAN-18	2866996	143350	2723646
233127	521005	LARSEN & TOUBRO LIMITED	03A	13-APR-17	E4463 05-JAN-18	04-JAN-18	2866996	143350	2723646
233118	521005	LARSEN & TOUBRO LIMITED	03	13-APR-17	E4464 05-JAN-18	04-JAN-18	2866996	143350	2723646
230950	50110943	PA TO SP CHANDRAPUR			008089 05-JAN-18	29-DEC-17	1100		1100
220578	28000235	PRAMOD R THENGRE			E4455. 05-JAN-18	04-DEC-17	4886		4886
221483	28000235	PRAMOD R THENGRE			E4456 05-JAN-18	04-DEC-17	1422		1422
177809	28000435	N.K.PATHAN			E4454 05-JAN-18	18-JUN-17	27720		27720
172917	28000435	N.K.PATHAN			E4453 05-JAN-18	20-MAY-17	43770		43770
231526	90138991	B.N.DAS			E4445 05-JAN-18	04-JAN-18	1200		1200
232062	90085929	G. DEVARAJAN			E4446 05-JAN-18	04-JAN-18	3480		3480
231500	28001874	MANOHAR KAMBLE			E4447 05-JAN-18	04-JAN-18	480		480
231522	90123456	VIJAY KUMAR BIDKAR			4448 05-JAN-18	04-JAN-18	1660		1660
231532	90128026	K.D. JAIN			E4449 05-JAN-18	04-JAN-18	10440		10440
232063	90242454	DILIP K.TILGULE			E4450 05-JAN-18	04-JAN-18	1387		1387
232086	90242454	DILIP K.TILGULE			E4451 05-JAN-18	04-JAN-18	14534		14534
232091	90242454	DILIP K.TILGULE			E4452 05-JAN-18	04-JAN-18	1200		1200
233190	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	41ST	05-JAN-18	E4444 05-JAN-18	05-JAN-18	39449409	27617349	11832060
232972	50090814	INDIA TRAVELS			E4432 05-JAN-18	04-JAN-18	79522	7554	71968
232969	50090814	INDIA TRAVELS			E4433 05-JAN-18	04-JAN-18	82814	7851	74963
232959	50090812	HANSA TRAVELS			E4434 05-JAN-18	04-JAN-18	71039	14215	56824
232936	50090812	HANSA TRAVELS			E4435 05-JAN-18	04-JAN-18	71292	14663	56629
232879	50090812	HANSA TRAVELS			E4436 05-JAN-18	04-JAN-18	67876	14430	53446
232958	50090812	HANSA TRAVELS			E4437 05-JAN-18	04-JAN-18	66074	14233	51841
232856	50090812	HANSA TRAVELS			E4438 05-JAN-18	04-JAN-18	75922	14927	60995
232964	50090812	HANSA TRAVELS			E4439 05-JAN-18	04-JAN-18	66072	13897	52175
232886	50090812	HANSA TRAVELS			E4440 05-JAN-18	04-JAN-18	67876	14428	53448
232954	50090812	HANSA TRAVELS			E4441 05-JAN-18	04-JAN-18	66074	13899	52175
232945	50090812	HANSA TRAVELS			E4442 05-JAN-18	04-JAN-18	65855	14219	51636

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
232841	50111118	COLLECTOR CHANDRAPUR			008088 04-JAN-18	04-JAN-18	328617		328617
232829	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	54	22-MAR-16	E4431 04-JAN-18	04-JAN-18	3419827	152075	3267752
232923	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	19	06-MAR-17	E4430 04-JAN-18	04-JAN-18	4124736	625595	3499141
232837	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	18	06-MAR-17	E4429 04-JAN-18	04-JAN-18	4124736	173801	3950935

Date Wise Payment Details

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
229395	50112433	HASAN MARKETING PVT LTD CHANDRAPUR	HM/131	04-DEC-17	E4426	02-JAN-18	22-DEC-17	4200	4200
231885	50112277	CHARAN HARIBHAU MATTE WARORA	1/19	01-JAN-17	E4427	02-JAN-18	31-DEC-17	7500	7500
230449	516052	CUMMINS INDIA LIMITED	48	21-DEC-17	E4425	02-JAN-18	26-DEC-17	669892	669892
231929	416023	INDIAN OIL CORPORATION LIMITED	54	28-DEC-17	E4424	02-JAN-18	01-JAN-18	6000000	6000000

Payment Date 01-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
231884	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E4422	01-JAN-18	31-DEC-17		6000	6000
231684	28001743	N.C.GAWANDE	201712133273847	16-DEC-17	E4423	01-JAN-18	30-DEC-17	430	430

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
229358	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	WDCMH0005146460 WDCMH0005146625 WDCMH0005211463	05-DEC-17 05-DEC-17 05-DEC-17	705310	31-DEC-17	22-DEC-17	2195	2195	
230503	50011117	VISHWARANJAN KUMAR SINGH	3rd	E4415	31-DEC-17	30-DEC-17		112403	23719	88684
230520	50011117	VISHWARANJAN KUMAR SINGH	2ND	E4416	31-DEC-17	30-DEC-17		83242	17566	65676
230511	50011117	VISHWARANJAN KUMAR SINGH	2ND	E4417	31-DEC-17	30-DEC-17		102407	21610	80797
230011	50011117	VISHWARANJAN KUMAR SINGH	WITHHELD AMT RET.FAS	E4418	31-DEC-17	26-DEC-17		16380		16380
230010	50010052	RAJESH KUMAR SINGH	WITHHELD AMT RET.FAS	E4419	31-DEC-17	26-DEC-17		61118		61118
230941	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E4392	31-DEC-17	29-DEC-17		7610		7610
230936	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA		E4393	31-DEC-17	29-DEC-17		3520		3520
229999	28000057	N.M.KHAMANKAR		E4394	31-DEC-17	28-DEC-17		600		600
229990	28000016	M.D.BEJANKIWAR		E4395	31-DEC-17	28-DEC-17		384		384
229996	28000058	RAVINDRA DHOTE		E4396	31-DEC-17	28-DEC-17		185		185
229992	28001874	MANOHAR KAMBLE		E4397	31-DEC-17	28-DEC-17		300		300
230000	90085929	G. DEVARAJAN		E4398	31-DEC-17	28-DEC-17		3603		3603
229987	90109703	DEVRAJ PHOGAT		E4399	31-DEC-17	28-DEC-17		71		71
229921	28000056	MURALI MANOHAR SINGH		E4400	31-DEC-17	28-DEC-17		580		580
229978	28001874	MANOHAR KAMBLE		E4401	31-DEC-17	28-DEC-17		1247	590	657
229980	28000155	NAWAB ALI SADIK ALI		E4402	31-DEC-17	28-DEC-17		412		412
228787	90110446	SHRIRAM S. VEMULAKONDA		E4403	31-DEC-17	28-DEC-17		760		760
229943	28000016	M.D.BEJANKIWAR		E4404	31-DEC-17	28-DEC-17		2000		2000
229976	28000130	BHAURAO M. TODSAM		E4405	31-DEC-17	28-DEC-17		300		300
229982	90268889	NIKHIL KUMAR		E4406	31-DEC-17	28-DEC-17		1550		1550

Date Wise Payment Details

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230007	28000165	DINANATH B. MAHADULE		E4407 31-DEC-17	28-DEC-17	5096		5096
230001	28005229	NILIMA VITTHAL LONKAR		E4408 31-DEC-17	28-DEC-17	570		570
231050	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	GST.RELEASE	E4391 31-DEC-17	31-DEC-17	9808528		9808528
231195	50111118	COLLECTOR CHANDRAPUR		46599 30-DEC-17	29-DEC-17	115251017		115251017
231247	416023	INDIAN OIL CORPORATION LIMITED	702377048	0 31-DEC-17	29-DEC-17	21678871.69	21678871.69	0
			702416034		04-DEC-17			
			702498262		06-DEC-17			
			702501041		06-DEC-17			
			702584615		08-DEC-17			
			702589940		08-DEC-17			
			702619580		09-DEC-17			
			702668729		11-DEC-17			
			7026722.49		11-DEC-17			
			702744952		13-DEC-17			
			702767840		14-DEC-17			
			702790711		15-DEC-17			
			702835595		16-DEC-17			
			702838521		16-DEC-17			
			702893280		18-DEC-17			
			702911765		19-DEC-17			
			702989538		21-DEC-17			
			702993326		21-DEC-17			
			703015255		22-DEC-17			
			703058401		23-DEC-17			
			703271928		02-DEC-17			
231239	616060	BHARAT POWER CORPORATION PVT.LTD.	227	0 31-DEC-17	29-DEC-17	331192	331192	0
231245	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020002955	0 31-DEC-17	29-DEC-17	2793328.46	2793328.46	0
			0S0020002866		09-NOV-17			
			0S0020002958		13-NOV-17			
231243	516052	CUMMINS INDIA LIMITED	163170000310	0 31-DEC-17	29-DEC-17	977680	977680	0
			163170000311		03-DEC-17			
			163170000313		03-DEC-17			
			163170000327		16-DEC-17			

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229881	50010042	NARESH PD. SINGH	2ND & FINAT.	E4384 30-DEC-17	28-DEC-17	82078	2209	79869
229882	50012172	SANDEEP JAIN	1ST	E4385 30-DEC-17	28-DEC-17	2246642	474080	1772562
229914	416008	STEEL AUTHORITY OF INDIA LTD.	46	E4386 30-DEC-17	24-DEC-17	254290		254290
229907	416008	STEEL AUTHORITY OF INDIA LTD.	45	E4387 30-DEC-17	24-DEC-17	153695		153695
231186	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	18TH	E4382 30-DEC-17	30-DEC-17	1310703	26215	1284488
231179	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	17TH	E4383 30-DEC-17	30-DEC-17	578603	11573	567030
230022	90242454	DILIP K.TILGULE		E4381. 30-DEC-17	28-DEC-17	7787		7787

Date Wise Payment Details

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230017	90242454	DILIP K.TILGULE		E4380 30-DEC-17	28-DEC-17	1407		1407

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230818	90272063	SANDEEP KUMAR		0 29-DEC-17	29-DEC-17	12194	12194	0
231200	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		E4349 29-DEC-17	29-DEC-17	2303807		2303807
231204	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR		E4350 29-DEC-17	29-DEC-17	9826228		9826228
231289	50131222	LAND PAYMENT		008085 29-DEC-17	29-DEC-17	549393		549393
231090	50131222	LAND PAYMENT		008084 29-DEC-17	29-DEC-17	231717		231717
231132	50131222	LAND PAYMENT		008086 29-DEC-17	29-DEC-17	463434		463434
227472	50111206	PROFF. TAX OFFICER CHANDRAPUR		64134 29-DEC-17	18-DEC-17	470950		470950
229265	516793	ROTODYNE EQUPLMENTS PVT.LTD.	566	E4338 29-DEC-17	22-DEC-17	117494		117494
229854	529257	PUNIT ENGINEERING COMPANY	BILL NO 110	E4339 29-DEC-17	23-DEC-17	14596		14596
229400	516594	AUTOMATION CONTROLS	260	E4340 29-DEC-17	22-DEC-17	32300		32300
229513	629009	PRECISION BEARINGS	424	E4341 29-DEC-17	23-DEC-17	13716		13716
228834	616107	INDUSTRIAL TRADE LINK,	498 594	E4342 29-DEC-17	21-DEC-17	109338		109338
225982	50021403	S. B. INDUSTRIES	1461	E4343 29-DEC-17	12-DEC-17	9597		9597
225995	616747	SWEEKAR TRADERS	1462	E4344 29-DEC-17	12-DEC-17	9597		9597
230781	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	47TH	E4345 29-DEC-17	29-DEC-17	739604	14793	724811
226850	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS		E4329 29-DEC-17	21-DEC-17	88082	8631	79451
217048	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS		E4330 29-DEC-17	21-DEC-17	87729	8741	78988
217113	50090812	HANSA TRAVELS		E4331 29-DEC-17	28-DEC-17	77654	24675	52979
230463	50090812	HANSA TRAVELS		E4332 29-DEC-17	28-DEC-17	64608	13815	50793
230471	50090812	HANSA TRAVELS		E4333 29-DEC-17	28-DEC-17	66006	14324	51682
230475	50090950	SANJAY TRAVELS AGENCY NAGPUR		E4334 29-DEC-17	28-DEC-17	95723	27501	68222
229533	50010008	ASIT KUMAR YADAV	1ST	E4335 29-DEC-17	26-DEC-17	233453	46750	186703
229546	50010008	ASIT KUMAR YADAV	1ST	E4336 29-DEC-17	24-DEC-17	789666	166633	623033
229580	50010008	ASIT KUMAR YADAV	1ST	E4337 29-DEC-17	24-DEC-17	444235	93741	350494

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227464	616780	ANAND TECHNOMARKETING PVT.LTD.	22	E4306 28-DEC-17	17-DEC-17	241358	14857	226501
230924	516494	GMMCO LIMITED,	631700241 631700286	0 28-DEC-17	28-DEC-17 27-SEP-17	1183190	1183190	0

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
230877	416023	INDIAN OIL CORPORATION LIMITED	701930035 701946153 701980478 701980883 702051314 702080646 702153189 702190804 70221694 702294584	18-NOV-17 18-NOV-17 20-NOV-17 20-NOV-17 22-NOV-17 23-NOV-17 25-NOV-17 27-NOV-17 28-NOV-17 30-NOV-17	0	28-DEC-17	28-DEC-17	11865549.69	11865549.69	0
230862	416023	INDIAN OIL CORPORATION LIMITED	701562859 701565211 701574581 701618085 7016430.66 701643022 701703511 701720598 701745840 701752855 701818533 701898261	07-NOV-17 07-NOV-17 07-NOV-17 08-NOV-17 09-NOV-17 09-NOV-17 11-NOV-17 15-NOV-17 13-NOV-17 13-NOV-17 15-NOV-17 17-NOV-17	0	28-DEC-17	28-DEC-17	13218652	13218652	0
230838	416023	INDIAN OIL CORPORATION LIMITED	701152085 701214234 701219030 701264585 701267608 701338884 701344211 701368449 701456870 701485312 701488965	26-OCT-17 28-OCT-17 28-OCT-17 30-OCT-17 30-OCT-17 01-NOV-17 01-NOV-17 02-NOV-17 03-NOV-17 04-NOV-17 04-NOV-17	0	28-DEC-17	28-DEC-17	11314001.46	11314001.46	0
212593	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001998 2716 2717 9333300405 9333300427 0S0020001890 0S0020001999 0S0020002000	29-SEP-17 22-JUN-17 22-JUN-17 24-JUN-17 29-JUN-17 26-SEP-17 28-SEP-17 28-SEP-17	0	28-DEC-17	06-NOV-17	830328.82	830328.82	0
230478	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI			008083	28-DEC-17	26-DEC-17	1000		1000
230482	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI			008081	28-DEC-17	26-DEC-17	1000		1000
216192	50112423	VERACITY GROUP (INDIA) PRIVATE LIMITED NAGPUR			008081	28-DEC-17	22-DEC-17	910		910
222281	90128448	B.N.SHARMA			0	28-DEC-17	28-DEC-17	56177	56177	0
230773	90110446	SHRIRAM S. VEMULAKONDA			E4322	28-DEC-17	28-DEC-17	16488		16488
229276	416002	BEML LIMITED	9331023721	30-AUG-17	E4312	28-DEC-17	22-DEC-17	2381.24	.24	2381
229285	416002	BEML LIMITED	9331023885	23-SEP-17	E4313	28-DEC-17	22-DEC-17	44991		44991
229359	416002	BEML LIMITED	9331023904	26-SEP-17	E4314	28-DEC-17	22-DEC-17	17820		17820
229623	50010020	HARIDAS SABLE			E4301	28-DEC-17	24-DEC-17	156114		156114

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Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
229849	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1708235	10-DEC-17	E4302	28-DEC-17	23-DEC-17	12811.26	.26	12811
229842	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1707953	02-DEC-17	E4303	28-DEC-17	23-DEC-17	18837		18837
227853	216005	VARSA INDUSTRIES	19	10-NOV-17	E4304	28-DEC-17	18-DEC-17	319561	15978	303583
229068	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	925	07-JUL-15	E4305	28-DEC-17	22-DEC-17	7350		7350
227805	616023	ALLIED SALES & SERVICE CO.	73	11-OCT-17	E4307	28-DEC-17	18-DEC-17	3210		3210
226867	616719	MEERA ENTERPRISES	137	27-JAN-16	E4308	28-DEC-17	15-DEC-17	126866	34875	91991
229354	616023	ALLIED SALES & SERVICE CO.	44	05-AUG-17	E4309	28-DEC-17	22-DEC-17	9251.2	.2	9251
229968	616060	BHARAT POWER CORPORATION PVT.LTD.	086	15-JUL-17	E4311	28-DEC-17	24-DEC-17	123045	116242	6803
230776	416023	INDIAN OIL CORPORATION LIMITED	53	28-NOV-17	E4321	28-DEC-17	28-DEC-17	6000000		6000000
230445	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA			E4298	28-DEC-17	26-DEC-17	1800000		1800000
230457	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E4299	28-DEC-17	26-DEC-17	41600		41600

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
230099	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	11TH	25-DEC-17	E4285	26-DEC-17	26-DEC-17	702792	14056	688736
230088	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	11TH	25-DEC-17	E4286	26-DEC-17	26-DEC-17	507169	10144	497025
230084	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	11TH	25-DEC-17	E4287	26-DEC-17	26-DEC-17	1744368	34888	1709480
230096	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	25-DEC-17	E4288	26-DEC-17	26-DEC-17	1169826	23397	1146429
230081	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	2ND	25-DEC-17	E4289	26-DEC-17	26-DEC-17	2971601	59433	2912168
230103	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	2ND	25-DEC-17	E4290	26-DEC-17	26-DEC-17	1168496	23370	1145126
230107	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	24TH	25-DEC-17	E4291	26-DEC-17	26-DEC-17	470005	9401	460604
230113	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	24TH	25-DEC-17	E4292	26-DEC-17	26-DEC-17	523223	10465	512758

Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
229270	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	83	24-OCT-17	E4284	25-DEC-17	22-DEC-17	17346		17346

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Payment Date 24-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
228433	28001743	N.C.GAWANDE	14 3362	29-NOV-17 29-NOV-17	E4275. 24-DEC-17	19-DEC-17	4950	4950	
228429	50112277	CHARAN HARIBHAU MATTE WARORA	18	07-DEC-17	E4276 24-DEC-17	19-DEC-17	7500	7500	
227909	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR			E4267. 24-DEC-17	21-DEC-17	106077	10608	95469
227881	50051922	RNH HOSPITAL NAGPUR			E4268. 24-DEC-17	21-DEC-17	84015	8402	75613
227988	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR			E4269 24-DEC-17	21-DEC-17	15688	1569	14119
228001	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR			E4270 24-DEC-17	21-DEC-17	26667	2667	24000
227852	50051828	YASHODA HOSPITAL SECUNDERABAD			E4271 24-DEC-17	21-DEC-17	2525	253	2272
227973	50051828	YASHODA HOSPITAL SECUNDERABAD			E4272 24-DEC-17	21-DEC-17	17109	1711	15398
227857	50051979	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR			E4273 24-DEC-17	21-DEC-17	3397	340	3057
227803	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR			E4259 24-DEC-17	21-DEC-17	22607	2201	20406
227696	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR			E4260 24-DEC-17	21-DEC-17	21220	2067	19153
227982	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR			E4261 24-DEC-17	21-DEC-17	27353	2258	25095
227992	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR			E4262 24-DEC-17	21-DEC-17	54741	5474	49267
227993	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR			E4263 24-DEC-17	21-DEC-17	54523	5452	49071
227977	50051828	YASHODA HOSPITAL SECUNDERABAD			E6264 24-DEC-17	21-DEC-17	3723	372	3351
227998	50051828	YASHODA HOSPITAL SECUNDERABAD			E4265 24-DEC-17	21-DEC-17	38931	3893	35038
227871	50052020	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR			E4266 24-DEC-17	21-DEC-17	245574	24557	221017

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227907	50112430	DIRECTOR, IMMT, BHUBANESHWAR BHUBANESHWAR			E4255 23-DEC-17	21-DEC-17	245173	20778	224395
227996	90242454	DILIP K.TILGULE			E4252 23-DEC-17	22-DEC-17	7985		7985
227972	90077017	M.LAKSHMINARAYNA			E4253 23-DEC-17	22-DEC-17	9929.2	.2	9929
222080	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR			E4254 23-DEC-17	22-DEC-17	16666		16666
229258	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705307 23-DEC-17	23-DEC-17	1060		1060
229249	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705307 23-DEC-17	23-DEC-17	5446	1831	3615
229217	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR			705307 23-DEC-17	23-DEC-17	976	433	543

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229210	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	704	301	403
229202	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	3433	2342	1091
229200	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	654	241	413
229197	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	672		672
229190	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	4658.53	.53	4658
229182	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	5444	1508	3936
229178	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	466		466
229171	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	3235	1071	2164
229162	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	497	88	409
229161	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	1097.31	.31	1097
229154	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	390		390
229149	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	1414.82	.82	1414
229146	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	5120	1692	3428
229142	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	389.4	.4	389
229133	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	767		767
229127	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	3235	1074	2161
229120	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	1606		1606
229114	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	972	563	409
229108	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	1059.35	.35	1059
229098	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	3402	1127	2275
229018	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	732	70	662
229009	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	3151.42	.42	3151
228978	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	3410.56	1118.56	2292
228967	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	2074		2074
228959	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T.		705307 23-DEC-17	23-DEC-17	640	17	623

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228895	50111607	B.S.N.L. CHANDRAPUR ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705307 23-DEC-17	23-DEC-17	3531		3531

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228925	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	67	25-AUG-17	21-DEC-17	17346		17346
228928	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	78	25-SEP-17	21-DEC-17	17346		17346
225183	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	141	27-JUL-16	10-DEC-17	3944	425	3519
225177	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	0116	11-JUL-16	10-DEC-17	3064	337	2727
225186	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	0273	25-OCT-16	10-DEC-17	9136	532	8604
219509	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	76	21-JUN-16	26-NOV-17	71568	6773	64795
219711	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	084	22-JUN-16	27-NOV-17	21820	2035	19785
219770	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	89	27-JUN-16	27-NOV-17	8440	576	7864
219759	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	086	23-JUN-16	27-NOV-17	17445	1654	15791
220177	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	102	30-JUN-16	28-NOV-17	912	87	825
220183	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	107	05-JUL-16	28-NOV-17	142	13	129
221072	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	038	28-MAY-16	01-DEC-17	33851	2140	31711
221080	416027	INDIAN DRUGS & PHARMACEAUTICALS LTD	49	04-JUN-16	01-DEC-17	236	15	221
206554	616693	SHRI VENKTESH MEDICOSE	05	19-JUN-17	13-OCT-17	101254.37	3038.37	98216
227534	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1706415	22-OCT-17	17-DEC-17	7843.46	.46	7843
227531	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1706412	22-OCT-17	17-DEC-17	23073.25	.25	23073
228272	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E4248	21-DEC-17	4460		4460
227986	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E4249	21-DEC-17	5032		5032
227959	50042354	GAURAV ELECTRICAL WARORA		E4250	21-DEC-17	1942		1942
225020	50071724	SUPERB HYGIENIC DISPOSAL (INDIA) PVT. LTD.		E4214	10-DEC-17	52800	1056	51744
225101	50112093	GANESH DIGITAL STUDIO & VIDEO SHUTING MAJRI		E4215	12-DEC-17	2000		2000
225100	50111372	SHREE GRAPHICS		E4216	12-DEC-17	8500		8500
226541	50042429	SHREE SAI ASSOCIATES KAMPTEE		E4217	17-DEC-17	53749	1024	52725

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226450	50042429	SHREE SAI ASSOCIATES KAMPTEE		E4218 22-DEC-17	17-DEC-17	34464	5095	29369
226815	50111736	LAKSHMI SPORTS NAGPUR		E4219 22-DEC-17	16-DEC-17	40115.13	.13	40115
226797	50112207	DELUXE SPORTS CHANDRAPUR		E4220 22-DEC-17	16-DEC-17	17108		17108
226636	50112207	DELUXE SPORTS CHANDRAPUR		E4221 22-DEC-17	16-DEC-17	14795		14795
226807	50112207	DELUXE SPORTS CHANDRAPUR		E4222 22-DEC-17	16-DEC-17	39000		39000
227524	50100838	R.R.ENGINEERS & CONSULTANTS		E4223 22-DEC-17	18-DEC-17	18360	4890	13470
227513	50100838	R.R.ENGINEERS & CONSULTANTS		E4224 22-DEC-17	18-DEC-17	14306	4031	10275
227509	50100838	R.R.ENGINEERS & CONSULTANTS		E4225 22-DEC-17	18-DEC-17	18360	3890	14470
227002	50100838	R.R.ENGINEERS & CONSULTANTS		E4226 22-DEC-17	18-DEC-17	18360	3890	14470
227503	50100838	R.R.ENGINEERS & CONSULTANTS		E4227 22-DEC-17	18-DEC-17	14306	3031	11275
225162	416002	BEML LIMITED	9331024338	E4228 22-DEC-17	10-DEC-17	704435.2	.2	704435
227575	416002	BEML LIMITED	9331023887	E4229 22-DEC-17	17-DEC-17	963285		963285
227578	416002	BEML LIMITED	9331023907	E4230 22-DEC-17	17-DEC-17	405274		405274
227581	416002	BEML LIMITED	9331023865	E4231 22-DEC-17	17-DEC-17	65901		65901
228228	50111000	SECRETARY GRAMPANCHAYAT MAJRI MAJRI		008080 22-DEC-17	21-DEC-17	707152		707152

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224905	4429	AMALGAMATED YEKONA I&II OCSA WARORA		0 21-DEC-17	09-DEC-17	247145.19	247145.19	0
227927	90116773	ARUP KUMAR BALA		0 21-DEC-17	21-DEC-17	5837	5837	0
227938	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705306 21-DEC-17	21-DEC-17	100961.16		100961.16
227307	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD		E4211 21-DEC-17	21-DEC-17	1489275	126210	1363065
227919	90077017	M.LAKSHMINARAYNA		E4212 21-DEC-17	21-DEC-17	3807		3807
228267	50111247	EKTA GRAMIN MAHILA MANDAL		E4213 21-DEC-17	21-DEC-17	7500		7500
228689	416023	INDIAN OIL CORPORATION LIMITED	52	E4210 21-DEC-17	21-DEC-17	6000000		6000000

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217075	50090812	HANSA TRAVELS		E4191 19-DEC-17	05-DEC-17	74092	24473	49619
226011	616719	MEERA ENTERPRISES	14	E4196 19-DEC-17	12-DEC-17	41300		41300
219466	50092421	M A ENTERPRISES NAGPUR		E4189 19-DEC-17	05-DEC-17	20499	1979	18520
213274	50090812	HANSA TRAVELS		E4190 19-DEC-17	05-DEC-17	11738	1259	10479
212343	50090815	KINGS TRAVELS		E4192 19-DEC-17	05-DEC-17	56553	5766	50787
212346	50090815	KINGS TRAVELS		E4193 19-DEC-17	05-DEC-17	58601	5974	52627
226864	50092421	M A ENTERPRISES NAGPUR		E4194 19-DEC-17	18-DEC-17	98088	9373	88715

Date Wise Payment Details

Payment Date 19-DEC-17

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212353	50010055	RAM PRAVESH SINGH	4TH	E4187 18-DEC-17	18-DEC-17	132271	27913	104358

Payment Date 17-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226932	90242454	DILIP K.TILGULE		E4177 17-DEC-17	17-DEC-17	22106		22106
226922	90242454	DILIP K.TILGULE		E4178 17-DEC-17	17-DEC-17	3905		3905
226907	90242454	DILIP K.TILGULE		E4179 17-DEC-17	17-DEC-17	2100		2100
226888	28004988	GOPAL HARIDAS KALE		E4180 17-DEC-17	17-DEC-17	1399		1399
226879	90210501	LAILESH SACHIDANAND THORAT		E4181 17-DEC-17	17-DEC-17	700		700
226872	90210501	LAILESH SACHIDANAND THORAT		E4182 17-DEC-17	17-DEC-17	369		369
226899	28000139	SANJAY J. PAMPATTIWAR		E4183 17-DEC-17	17-DEC-17	960		960
220840	90123456	VIJAY KUMAR BIDKAR		E4184 17-DEC-17	17-DEC-17	4800		4800
218740	90123456	VIJAY KUMAR BIDKAR		E4185 17-DEC-17	17-DEC-17	10900		10900
227185	28000237	NOORALLI S.SAYYAD		E4186 17-DEC-17	17-DEC-17	540		540
227305	90242454	DILIP K.TILGULE		E4172 17-DEC-17	17-DEC-17	1407		1407
227168	90242454	DILIP K.TILGULE		E4173 17-DEC-17	17-DEC-17	1298		1298
227165	90242454	DILIP K.TILGULE		E4174 17-DEC-17	17-DEC-17	7371		7371
227180	90242454	DILIP K.TILGULE		E4175 17-DEC-17	17-DEC-17	800.02	.02	800
227308	90242454	DILIP K.TILGULE		E4176 17-DEC-17	17-DEC-17	12367		12367
226484	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	39TH	E4169 17-DEC-17	17-DEC-17	10048944	1708334	8340610
221569	28001874	MANOHAR KAMBLE		0 17-DEC-17	17-DEC-17	788	788	0
215233	50112305	CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY LUCKNOW		E4168 17-DEC-17	14-NOV-17	23658	401	23257

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226803	50062081	DASHMESH TRANSPORT CO. WANI	20TH	E4167 16-DEC-17	16-DEC-17	3536832	1198095	2338737
227325	616060	BHARAT POWER CORPORATION PVT.LTD.	42	E4164 16-DEC-17	16-DEC-17	142955		142955
227330	616060	BHARAT POWER CORPORATION PVT.LTD.	44	E4165 16-DEC-17	16-DEC-17	139751		139751
227322	616060	BHARAT POWER CORPORATION PVT.LTD.	43	E4166 16-DEC-17	16-DEC-17	46978		46978
226781	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI TADALI		008078 16-DEC-17	16-DEC-17	500		500
225019	416002	BEML LIMITED	9331024138	E4160 16-DEC-17	09-DEC-17	68216		68216
225024	416002	BEML LIMITED	9331024137	E4161 16-DEC-17	09-DEC-17	5777.28	.28	5777

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
225017	416002	BEML LIMITED	9331024141	03-NOV-17	E4162	16-DEC-17	09-DEC-17	21352	21352	
225058	516494	GMMCO LIMITED,	PS731700126	25-OCT-17	E4163	16-DEC-17	09-DEC-17	545382.04	.04	545382
226776	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI			E4154	16-DEC-17	16-DEC-17	148200		148200
226779	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI			E4155	16-DEC-17	16-DEC-17	162600		162600
226773	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON			E4156	16-DEC-17	16-DEC-17	114450		114450
226772	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA			E4157	16-DEC-17	16-DEC-17	1157600		1157600
226769	50111204	MAJRI AREA OFFICER CLUB KUCHANA			E4158	16-DEC-17	16-DEC-17	8600		8600
226764	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR			E4159	16-DEC-17	16-DEC-17	200		200

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
225571	28000182	A.N.MOON			E4141	15-DEC-17	15-DEC-17	540.82	36.82	504
225966	90126673	PAWAN KUMAR NAGAL			0	15-DEC-17	14-DEC-17	34940	34940	0
226860	516052	CUMMINS INDIA LIMITED	47	13-DEC-17	E4148	15-DEC-17	15-DEC-17	339067		339067
218712	28002242	S.R. NIMANKAR			E4133	15-DEC-17	15-DEC-17	420		420
225582	90242454	DILIP K.TILGULE			E4134	15-DEC-17	15-DEC-17	1407		1407
225599	90242454	DILIP K.TILGULE			E4135	15-DEC-17	15-DEC-17	2970		2970
225604	90242454	DILIP K.TILGULE			E4136	15-DEC-17	15-DEC-17	16315		16315
225611	28000016	M.D.BEJANKIWAR			E4138	15-DEC-17	15-DEC-17	2500		2500
225962	90126673	PAWAN KUMAR NAGAL	1852 65 66	28-OCT-17 02-NOV-17 04-NOV-17	E4139	15-DEC-17	14-DEC-17	92472	45060	47412
225578	28000182	A.N.MOON			E4140	15-DEC-17	15-DEC-17	264		264
225687	90085929	G. DEVARAJAN			E4137	15-DEC-17	15-DEC-17	1775		1775
226502	616060	BHARAT POWER CORPORATION PVT.LTD.	41	23-NOV-17	E4131	15-DEC-17	14-DEC-17	331192		331192
202126	50042012	VARSA INDUSTRIES			E4132	15-DEC-17	14-DEC-17	260231	31020	229211
226782	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	40TH	15-DEC-17	E4128	15-DEC-17	15-DEC-17	37385965	6340559	31045406
226730	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	46TH	15-DEC-17	E4122	15-DEC-17	15-DEC-17	1025791	23661	1002130
226722	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	1ST	15-DEC-17	E4123	15-DEC-17	15-DEC-17	1622776	43868	1578908
226687	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	15-DEC-17	E4124	15-DEC-17	15-DEC-17	2388753	63501	2325252
226658	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	1ST	15-DEC-17	E4125	15-DEC-17	15-DEC-17	1253188	25064	1228124

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Date Wise Payment Details

Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
226497	416023	INDIAN OIL CORPORATION LIMITED	51	28-NOV-17	E4120 14-DEC-17	14-DEC-17	6000000	6000000	
216144	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	119	01-NOV-17	E4118 14-DEC-17	16-NOV-17	730892	730892	
218463	50112238	MAHARASHTRA POLLUTION CONTROL BOARD MUMBAI			E4117 14-DEC-17	14-DEC-17	260000	260000	
225698	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	23RD	12-DEC-17	E4110 14-DEC-17	12-DEC-17	807843	16157	791686
225689	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	23RD	12-DEC-17	E4111 14-DEC-17	12-DEC-17	1189148	23783	1165365
225187	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	10TH	10-DEC-17	E4112 14-DEC-17	11-DEC-17	1648920	32979	1615941
225191	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	10TH	10-DEC-17	E4115 14-DEC-17	11-DEC-17	731210	14625	716585
225188	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	10TH	10-DEC-17	E4114 14-DEC-17	11-DEC-17	799912	15999	783913
225190	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	10TH	10-DEC-17	E4115 14-DEC-17	11-DEC-17	1039581	77095	962486
215065	50010040	NAND KUMAR SINGH	3RD & FTNAT.		E4116 14-DEC-17	16-NOV-17	324941	35160	289781
223035	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR			E4103 14-DEC-17	10-DEC-17	10422		10422
224137	516433	JANTA MACHINERY STORES	402	10-SEP-17	E4104 14-DEC-17	07-DEC-17	71148		71148
			658	14-NOV-17					
224393	516433	JANTA MACHINERY STORES	401	10-SEP-17	E4105 14-DEC-17	08-DEC-17	89692		89692
			659	14-NOV-17					
224569	516433	JANTA MACHINERY STORES	400	10-SEP-17	E4106 14-DEC-17	08-DEC-17	140473		140473
			660	14-NOV-17					
224101	516582	SAIBABA CEMENT PRODUCTS	399	10-SEP-17	E4107 14-DEC-17	07-DEC-17	33000		33000
224593	516970	METAL NATION IN CORPORATION	373	01-SEP-17	E4108 14-DEC-17	08-DEC-17	256043		256043
			655	13-NOV-17					
224683	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	418	16-SEP-17	E4109 14-DEC-17	08-DEC-17	124954		124954

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219765	50012266	NAWAZ CONSTRUCTION		E4100 12-DEC-17	02-DEC-17	66599	13741	52858
219780	50012266	NAWAZ CONSTRUCTION		E4101 12-DEC-17	02-DEC-17	211879	43757	168122
224995	50041551	BIHAR MOTORS		E4099 12-DEC-17	10-DEC-17	1540		1540
225001	28002242	S.R. NIMANKAR		E4087 12-DEC-17	10-DEC-17	740		740
224987	28000139	SANJAY J. PAMPATTIWAR		E4086 12-DEC-17	10-DEC-17	1386		1386
224980	28003345	SURYABHAN RAMTEKE		E4085 12-DEC-17	10-DEC-17	4650		4650
225106	90210501	LAILESH SACHIDANAND THORAT		E4084 12-DEC-17	12-DEC-17	26940	20000	6940
225521	90296088	G.L. PRASAD		E4082 12-DEC-17	12-DEC-17	146495	45267	101228
224999	50041551	BIHAR MOTORS		4098 12-DEC-17	10-DEC-17	1790		1790
223065	50042352	NARENDRA ELECTRICALS WARORA		E4097 12-DEC-17	09-DEC-17	4894		4894
223060	50042352	NARENDRA ELECTRICALS WARORA		E4096 12-DEC-17	09-DEC-17	4256		4256
223058	50042352	NARENDRA ELECTRICALS WARORA		E4095 12-DEC-17	09-DEC-17	4841		4841
223066	50042352	NARENDRA ELECTRICALS WARORA		E4094 12-DEC-17	09-DEC-17	3046		3046

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221327	50112090	PAUL BROTHERS WARORA		E4093. 12-DEC-17	04-DEC-17	3584		3584
220831	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E4091 12-DEC-17	04-DEC-17	465		465
221347	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E4090. 12-DEC-17	04-DEC-17	4927		4927
225056	50112428	USHA A. MATE KUCHANA		E4083 12-DEC-17	12-DEC-17	601626		601626
220871	50100841	SUDHIR AUTO WORKS		E4018 12-DEC-17	04-DEC-17	4443		4443
220862	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E4019 12-DEC-17	04-DEC-17	4997		4997

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224920	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	201710033224813	E4076 11-DEC-17	09-DEC-17	10901		10901
224982	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E4077 11-DEC-17	09-DEC-17	167100		167100
224977	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E4078 11-DEC-17	09-DEC-17	500		500
224988	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E4079 11-DEC-17	09-DEC-17	6000		6000
224986	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT SOCIETY MAJRI		E4080 11-DEC-17	09-DEC-17	8500		8500
224992	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY		E4081 11-DEC-17	09-DEC-17	4100		4100
219088	28000226	SURESH S.DAREKAR		E4075 11-DEC-17	27-NOV-17	3521		3521
219196	28000010	L.M.DURUDKAR		008077 11-DEC-17	27-NOV-17	642		642
219188	28004654	PRATIBHA K. GAWANDE		008077 11-DEC-17	27-NOV-17	240		240
219117	28000039	S.R.NAXINE		008077 11-DEC-17	27-NOV-17	5689		5689
219115	28000032	B.B.DHENGALE		008077 11-DEC-17	27-NOV-17	515		515
219113	28002242	S.R. NIMANKAR		008077 11-DEC-17	27-NOV-17	9029		9029
219106	19635028	SMT. MAYA D. VIRUTKAR		008077 11-DEC-17	27-NOV-17	2123		2123
219102	28000155	NAWAB ALI SADIK ALI		008077 11-DEC-17	27-NOV-17	2899		2899
219099	28000155	NAWAB ALI SADIK ALI		008077 11-DEC-17	27-NOV-17	2110		2110
219097	28000137	RAJESH KUMAR KARODE		008077 11-DEC-17	27-NOV-17	297		297
219093	28000094	SMT.SATAIYMNA		008077 11-DEC-17	27-NOV-17	714		714
219084	31700408	PAWAN RAM EKRE		008077 11-DEC-17	27-NOV-17	3098		3098
219077	28000087	D.D.PUSHDEKAR		008077 11-DEC-17	27-NOV-17	472		472
219076	28000056	MURALI MANOHAR SINGH		008077 11-DEC-17	27-NOV-17	1132		1132
219072	28000182	A.N.MOON		008077 11-DEC-17	27-NOV-17	874		874
219069	19635028	SMT. MAYA D. VIRUTKAR		008077 11-DEC-17	27-NOV-17	2253		2253
219052	28000046	M.R.PIDURKAR		008077 11-DEC-17	27-NOV-17	2671		2671
219047	28000056	MURALI MANOHAR SINGH		008077 11-DEC-17	27-NOV-17	1392		1392
219042	28000137	RAJESH KUMAR KARODE		008077 11-DEC-17	27-NOV-17	254		254
219032	28000010	L.M.DURUDKAR		008077 11-DEC-17	27-NOV-17	2905		2905
219029	28000010	L.M.DURUDKAR		008077 11-DEC-17	27-NOV-17	3691		3691
219025	90242454	DILIP K.TILGULE		008077 11-DEC-17	27-NOV-17	167		167

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219023	28000056	MURALI MANOHAR SINGH		008077 11-DEC-17	27-NOV-17	1822		1822
219019	28000108	J.B.KHOBRADE		008077 11-DEC-17	27-NOV-17	1160		1160
219016	28000097	SMT.SHOBHA S. ZADE		008077 11-DEC-17	27-NOV-17	1014		1014
219014	28005104	SMT. VARSHA JANGAM		008077 11-DEC-17	27-NOV-17	180		180
218986	28000089	SHANKARLAL DHAR		008077 11-DEC-17	27-NOV-17	8223		8223
218981	28000169	P.G.GINMINE		008077 11-DEC-17	27-NOV-17	8749		8749
218973	28000155	NAWAB ALI SADIK ALI		008077 11-DEC-17	27-NOV-17	3790		3790
218972	28002242	S.R. NIMANKAR		008077 11-DEC-17	27-NOV-17	9730		9730
218958	28000106	ANAND MOHAN SHARMA		008077 11-DEC-17	27-NOV-17	617		617
218955	90115015	AMRESH KUMAR SINGH		008077 11-DEC-17	27-NOV-17	337		337
218952	90115015	AMRESH KUMAR SINGH		008077 11-DEC-17	27-NOV-17	915		915
219378	90125550	RAJINDER SINGH KAINTH		705304 11-DEC-17	27-NOV-17	1214		1214
219193	90125550	RAJINDER SINGH KAINTH		705304 11-DEC-17	27-NOV-17	2701		2701
219192	90128448	B.N.SHARMA		705304 11-DEC-17	27-NOV-17	2031		2031
219189	90125550	RAJINDER SINGH KAINTH		705304 11-DEC-17	27-NOV-17	2402		2402
219186	90116567	GAUTAM SENAPATI		705304 11-DEC-17	27-NOV-17	3275		3275
219183	28000168	RAJARAM C. UIKE		705304 11-DEC-17	27-NOV-17	1187		1187
219111	28004910	SMT.SUNITA NANAJI DAHULE		705304 11-DEC-17	27-NOV-17	2539		2539
219109	90109703	DEVRAJ PHOGAT		705304 11-DEC-17	27-NOV-17	498		498
219085	90128448	B.N.SHARMA		705304 11-DEC-17	27-NOV-17	1805		1805
219082	28004901	DHARMENDRA B. BHARTI		705304 11-DEC-17	27-NOV-17	271		271
219080	31500089	SURESH B. HEMKE		705304 11-DEC-17	27-NOV-17	802		802
219075	90272063	SANDEEP KUMAR		705304 11-DEC-17	27-NOV-17	202		202
219063	28000146	PREMLAL R.BUNKER		705304 11-DEC-17	27-NOV-17	369		369
219049	28000007	S.V.DARVANKAR		705304 11-DEC-17	27-NOV-17	2418		2418
219038	90272063	SANDEEP KUMAR		705304 11-DEC-17	27-NOV-17	127		127
219034	28000146	PREMLAL R.BUNKER		705304 11-DEC-17	27-NOV-17	2995		2995
219028	90116773	ARUP KUMAR BALA		705304 11-DEC-17	27-NOV-17	1047		1047
219026	90116773	ARUP KUMAR BALA		705304 11-DEC-17	27-NOV-17	620		620
219006	28000146	PREMLAL R.BUNKER		705304 11-DEC-17	27-NOV-17	69		69
219002	28004910	SMT.SUNITA NANAJI DAHULE		705304 11-DEC-17	27-NOV-17	1948		1948
218988	90297870	HARISH KANDULA		705304 11-DEC-17	27-NOV-17	1552		1552
218971	90121575	VINOD KUMAR NAMDEO		705304 11-DEC-17	27-NOV-17	6755		6755
218968	90116567	GAUTAM SENAPATI		705304 11-DEC-17	27-NOV-17	2174		2174
218967	90085929	G. DEVARAJAN		705304 11-DEC-17	27-NOV-17	1066		1066
218964	90296088	G.L. PRASAD		705304 11-DEC-17	27-NOV-17	534		534
218951	90085929	G. DEVARAJAN		705304 11-DEC-17	27-NOV-17	978		978
219119	90104910	ARVIND S. PAWAR		705305 11-DEC-17	27-NOV-17	2642		2642
218959	28005229	NILIMA VITTHAL LONKAR		705305 11-DEC-17	27-NOV-17	681		681
219181	28002842	VENKATRAMAN APPADURAI		705303 11-DEC-17	27-NOV-17	827		827
219154	28004626	SMT.DARSHANABAI GEDAM		705303 11-DEC-17	27-NOV-17	5142		5142
219078	28002428	ARUN BHADAKE		705303 11-DEC-17	27-NOV-17	1189		1189
219065	28005071	SANJAY DADA KOLHE		705303 11-DEC-17	27-NOV-17	676		676
219037	28000237	NOORALLI S.SAYYAD		705303 11-DEC-17	27-NOV-17	774		774
219022	28004626	SMT.DARSHANABAI GEDAM		705303 11-DEC-17	27-NOV-17	5085		5085
219012	18259259	PRAKASH BHOYAR		705303 11-DEC-17	27-NOV-17	886		886
218983	28004626	SMT.DARSHANABAI GEDAM		705303 11-DEC-17	27-NOV-17	3800		3800

Date Wise Payment Details

Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219060	28000542	NAMDEO DIWANJI		705302 11-DEC-17	27-NOV-17	2039		2039
219043	28000239	BALARAM G. BANSOD		705302 11-DEC-17	27-NOV-17	836		836
224960	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705300 11-DEC-17	10-DEC-17	1085.6	.6	1085
224945	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705300 11-DEC-17	10-DEC-17	424.32	.32	424
224932	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705300 11-DEC-17	10-DEC-17	408		408
224902	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705300 11-DEC-17	10-DEC-17	1518.13	.13	1518
224857	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705300 11-DEC-17	10-DEC-17	1676		1676

Payment Date 10-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224747	50022427	M/S. FOUNTAIN STATIONERS MUMBAI	80000259	E4069 10-DEC-17	08-DEC-17	124529		124529
224251	616132	GUPTA STORES,	880	E4068 10-DEC-17	07-DEC-17	111897		111897
221908	50051828	YASHODA HOSPITAL SECUNDERABAD		E4044 10-DEC-17	08-DEC-17	10407	1041	9366
224471	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E4058 10-DEC-17	09-DEC-17	16326	1633	14693
223216	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E4060 10-DEC-17	09-DEC-17	10519	1052	9467
224386	50051922	RNH HOSPITAL NAGPUR		E4061 10-DEC-17	09-DEC-17	82099	8210	73889
223235	50051922	RNH HOSPITAL NAGPUR		E4062 10-DEC-17	09-DEC-17	75319	7532	67787
223223	50051922	RNH HOSPITAL NAGPUR		E4063 10-DEC-17	09-DEC-17	70874	7088	63786
224399	50051154	SHAT AYU HOSPITAL		E4064 10-DEC-17	09-DEC-17	25356	2536	22820
224375	50051154	SHAT AYU HOSPITAL		E4065 10-DEC-17	09-DEC-17	18731	1873	16858
224353	50052201	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL CHANDRAPUR		E4066 10-DEC-17	09-DEC-17	61667	6167	55500
224416	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E4067 10-DEC-17	09-DEC-17	30898	2129	28769
221895	50051841	KUNAL HOSPITAL NAGPUR		E4043. 10-DEC-17	08-DEC-17	46080	4608	41472
221889	50051828	YASHODA HOSPITAL SECUNDERABAD		E4045 10-DEC-17	08-DEC-17	28028	2803	25225
221882	50051828	YASHODA HOSPITAL SECUNDERABAD		E4046 10-DEC-17	08-DEC-17	23608	2361	21247
221874	50051828	YASHODA HOSPITAL SECUNDERABAD		E4047 10-DEC-17	08-DEC-17	18730	1873	16857
221861	50051828	YASHODA HOSPITAL SECUNDERABAD		E4048 10-DEC-17	08-DEC-17	13977	1398	12579
221866	50051828	YASHODA HOSPITAL SECUNDERABAD		E4049 10-DEC-17	08-DEC-17	21338	2134	19204
221868	50051828	YASHODA HOSPITAL SECUNDERABAD		E4050 10-DEC-17	08-DEC-17	13246	1325	11921
221842	50051828	YASHODA HOSPITAL SECUNDERABAD		E4051 10-DEC-17	08-DEC-17	38297	3830	34467
221886	50051828	YASHODA HOSPITAL SECUNDERABAD		E4052 10-DEC-17	08-DEC-17	10991	1099	9892
221893	50050880	SURTECH HOSPITAL & RESERCH NGP		E4053 10-DEC-17	08-DEC-17	13616	1362	12254
221906	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E4054. 10-DEC-17	08-DEC-17	23893	2389	21504
221903	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E4055 10-DEC-17	08-DEC-17	15244	1524	13720

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221909	50052195	SUGAM MULTISPECIALITY HOSPITAL WANI		E4056 10-DEC-17	08-DEC-17	23554	2355	21199
221871	50051828	YASHODA HOSPITAL SECUNDERABAD		E4057 10-DEC-17	08-DEC-17	11539	1154	10385
224368	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E4059 10-DEC-17	09-DEC-17	10418	1042	9376
224444	50051771	ASHA INSTITUTE OF MEDICAL SCIENCES & RESEARCH NAGPUR		E4039 10-DEC-17	09-DEC-17	52537	5254	47283
224433	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E4040 10-DEC-17	09-DEC-17	17804	1780	16024
221901	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E4041 10-DEC-17	08-DEC-17	19574	1957	17617
221897	50051956	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		E4042 10-DEC-17	08-DEC-17	8081	808	7273

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225040	50131222	LAND PAYMENT		008076 09-DEC-17	09-DEC-17	7411		7411
224214	4429	AMALGAMATED YEKONA I&II OCSA WARORA		0 09-DEC-17	07-DEC-17	1214325.6	1214325.6	0
223025	90242454	DILIP K.TILGULE		E4034 09-DEC-17	09-DEC-17	3598		3598
223028	90242454	DILIP K.TILGULE		E4035 09-DEC-17	09-DEC-17	1399		1399
222957	28000237	NOORALLI S.SAYYAD		E4036 09-DEC-17	09-DEC-17	350		350
223019	90242454	DILIP K.TILGULE		E4037 09-DEC-17	09-DEC-17	15808		15808
222962	28000165	DINANATH B. MAHADULE		E4038 09-DEC-17	09-DEC-17	5096		5096
219699	28004384	MAROTI C. WANKHEDE		E4028 09-DEC-17	27-NOV-17	5200		5200
219694	28004342	VASANT N. DOLAS		E4033 09-DEC-17	09-DEC-17	4798		4798
219697	19801314	DEEPAK P. GIRPUNJE		E4031 09-DEC-17	27-NOV-17	988		988
219695	90102187	PREMCHAND MEHRA		E4032 09-DEC-17	27-NOV-17	4368		4368
224179	4429	AMALGAMATED YEKONA I&II OCSA WARORA		0 09-DEC-17	07-DEC-17	937793.74	937793.74	0
219756	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD. NAGPUR		E4012 09-DEC-17	03-DEC-17	15503	1550	13953
219769	50050880	SURTECH HOSPITAL & RESERCH NGP		E4013 09-DEC-17	03-DEC-17	34920	3492	31428
219766	50050880	SURTECH HOSPITAL & RESERCH NGP		E4014 09-DEC-17	03-DEC-17	37755	3776	33979
219746	50051828	YASHODA HOSPITAL SECUNDERABAD		E4015 09-DEC-17	03-DEC-17	5227	523	4704
219750	50051828	YASHODA HOSPITAL SECUNDERABAD		E4016 09-DEC-17	03-DEC-17	5438	544	4894
219800	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E4017 09-DEC-17	03-DEC-17	52785	5279	47506
219367	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E4018 09-DEC-17	03-DEC-17	12663	1267	11396
219779	50051897	SHREE KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		E4019 09-DEC-17	03-DEC-17	9665	967	8698
219728	50051828	YASHODA HOSPITAL SECUNDERABAD		E4020 09-DEC-17	03-DEC-17	23894	2390	21504
219723	50051828	YASHODA HOSPITAL SECUNDERABAD		E4021 09-DEC-17	03-DEC-17	26974	2698	24276
219369	50051828	YASHODA HOSPITAL SECUNDERABAD		E4022 09-DEC-17	03-DEC-17	37206	3721	33485
219362	50051828	YASHODA HOSPITAL SECUNDERABAD		E4023 09-DEC-17	03-DEC-17	25356	2536	22820
219360	50051828	YASHODA HOSPITAL SECUNDERABAD		E4024 09-DEC-17	03-DEC-17	39307	3931	35376

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Payment Date 09-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219350	50051828	YASHODA HOSPITAL SECUNDERABAD		E4025 09-DEC-17	03-DEC-17	53544	5355	48189
219741	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E4003 09-DEC-17	03-DEC-17	27269	1807	25462
219331	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E4004 09-DEC-17	03-DEC-17	103480	10348	93132
219737	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E4005 09-DEC-17	03-DEC-17	8346	584	7762
219340	50051828	YASHODA HOSPITAL SECUNDERABAD		E4006 09-DEC-17	03-DEC-17	28014	2802	25212
219783	50051642	RST REGIONAL CANCER HOSPITAL NAGPUR		E4007 09-DEC-17	03-DEC-17	30792	3079	27713
219345	50051828	YASHODA HOSPITAL SECUNDERABAD		E4008 09-DEC-17	03-DEC-17	14815	1482	13333
219349	50051828	YASHODA HOSPITAL SECUNDERABAD		E4009 09-DEC-17	03-DEC-17	37546	3755	33791
219774	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E4010 09-DEC-17	03-DEC-17	23029	2303	20726
219803	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD. NAGPUR		E4011 09-DEC-17	03-DEC-17	4500	450	4050

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221488	50110934	STATE BANK OF INDIA WARORA		00353 05-DEC-17	08-DEC-17	3129		3129
222880	90210501	LAILESH SACHIDANAND THORAT		E3998 08-DEC-17	08-DEC-17	6802		6802
219874	50010040	NAND KUMAR SINGH	1ST	E3997 08-DEC-17	02-DEC-17	196558	41213	155345
221582	50110933	THE SALE TAX OFFICER CHANDRAPUR		69950 07-DEC-17	02-DEC-17	2425		2425
222318	50110934	STATE BANK OF INDIA WARORA		00353 08-DEC-17	04-DEC-17	243875		243875
221223	50110932	THE INCOME TAX OFFICER CHANDRAPUR		11378 05-DEC-17	02-DEC-17	3104195		3104195
221577	50110932	THE INCOME TAX OFFICER CHANDRAPUR		11378 05-DEC-17	02-DEC-17	46128		46128
221826	50110932	THE INCOME TAX OFFICER CHANDRAPUR		10979 05-DEC-17	03-DEC-17	144887		144887
221831	50110932	THE INCOME TAX OFFICER CHANDRAPUR		11378 05-DEC-17	03-DEC-17	42759		42759
221787	50110932	THE INCOME TAX OFFICER CHANDRAPUR		10442 05-DEC-17	03-DEC-17	2156600		2156600
214193	50110932	THE INCOME TAX OFFICER CHANDRAPUR		10442 05-DEC-17	23-NOV-17	340860		340860
219730	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	45TH	E3993 08-DEC-17	01-DEC-17	1037166	20744	1016422

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224091	516052	CUMMINS INDIA LIMITED	39	E3990 07-DEC-17	07-DEC-17	62657		62657
224087	516052	CUMMINS INDIA LIMITED	40	E3991 07-DEC-17	07-DEC-17	575956		575956
223919	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E3992 07-DEC-17	07-DEC-17	15151790		15151790
220835	50011261	SURYANATH YADAV	WITHELD AMT RELEASE	E3977 07-DEC-17	05-DEC-17	8480		8480

Date Wise Payment Details

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213908	50010019	GEETA SINGH	WITHHELD AMT RET.FAS	E3978 07-DEC-17	05-DEC-17	44241	10300	33941
222522	50010004	AJIT KUMAR YADAV		E3979 07-DEC-17	05-DEC-17	182822		182822
221596	50010928	A.K.CONSTRUCTION	1336 30-MAR-17	E3980 07-DEC-17	03-DEC-17	1900		1900
221615	50010020	HARIDAS SABLE	1338 30-MAR-17	E3981 07-DEC-17	03-DEC-17	1900		1900
221621	50010082	YOGENDRA KUMAR SINGH	127 23-MAY-17	E3982 07-DEC-17	03-DEC-17	2000		2000
221619	50010021	HARINDRA V.B. SINGH	125 23-MAY-17	E3983 07-DEC-17	03-DEC-17	3400		3400
			126 23-MAY-17					
			180 08-JUN-17					
			83 04-MAY-17					
221607	50011117	VISHWARANJAN KUMAR SINGH	140 28-MAY-17	E3984 07-DEC-17	03-DEC-17	2400		2400
			142 28-MAY-17					
			187 08-JUN-17					
221601	50010036	MD ASLAM BEG	186 08-JUN-17	E3985 07-DEC-17	03-DEC-17	1400		1400
221610	50010016	DHARMENDRA SINGH	184 08-JUN-17	E3986 07-DEC-17	03-DEC-17	1400		1400
221600	50010019	GEETA SINGH	185 08-JUN-17	E3987 07-DEC-17	03-DEC-17	1400		1400
221612	50010041	NARENDRA KUMAR SINGH	377 01-SEP-47	E3988 07-DEC-17	03-DEC-17	2300		2300
220893	50010004	AJIT KUMAR YADAV	545 29-SEP-17	E3989 07-DEC-17	03-DEC-17	26800		26800

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222845	416023	INDIAN OIL CORPORATION LIMITED	50 28-NOV-17	E3974 05-DEC-17	05-DEC-17	6000000		6000000
220619	28004988	GOPAL HARIDAS KALE		E3975 05-DEC-17	05-DEC-17	4248		4248
221985	28000016	M.D.BEJANKIWAR		E3976 05-DEC-17	05-DEC-17	395.3	.3	395

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221041	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	39TH 01-DEC-17	E3969 04-DEC-17	01-DEC-17	33190726	5627313	27563413
220885	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	38TH 30-NOV-17	E3970 04-DEC-17	30-NOV-17	10038403	1713874	8324529
221632	90108184	RAJENDRA KUMAR KASHYAP		E3962 04-DEC-17	04-DEC-17	2300		2300
221907	90109703	DEVRAJ PHOGAT		0 04-DEC-17	04-DEC-17	23040	23040	0
221905	90154261	A.K. CHOURASIA		0 04-DEC-17	04-DEC-17	23140	23140	0
221804	50110859	SUPERINTENDENCE CO. OF INDIA (PVT.) LTD		E3967 04-DEC-17	04-DEC-17	103337		103337
221737	90077017	M.LAKSHMINARAYNA		E3957 04-DEC-17	04-DEC-17	3393		3393
221479	90242454	DILIP K.TILGULE		E3958 04-DEC-17	04-DEC-17	1379		1379
221478	28000165	DINANATH B. MAHADULE		E3959 04-DEC-17	04-DEC-17	1379		1379
221476	28000016	M.D.BEJANKIWAR		E3960 04-DEC-17	04-DEC-17	580		580
221462	28000016	M.D.BEJANKIWAR		E3961 04-DEC-17	04-DEC-17	7000		7000
221304	90210501	LAILESH SACHIDANAND THORAT		E3963 04-DEC-17	04-DEC-17	600		600

Date Wise Payment Details

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218639	28000059	NIRANJAN MESHAM		E3964 04-DEC-17	04-DEC-17	420		420
218618	90293184	AJAY UPADHYAY		E3965 04-DEC-17	26-NOV-17	980		980
218721	28002242	S.R. NIMANKAR		E3966 04-DEC-17	26-NOV-17	250		250
221453	28005110	RAKESH PRATAP SINGH		E3952 04-DEC-17	04-DEC-17	1798.32	.32	1798
221750	90077017	M.LAKSHMINARAYNA		E3957 04-DEC-17	04-DEC-17	401.2	1.2	400
220585	90226796	LAKHAN PATIDAR		E3954 04-DEC-17	04-DEC-17	1139		1139
220576	90210501	LAILESH SACHIDANAND THORAT		E3955 04-DEC-17	04-DEC-17	1490		1490
221731	90077017	M.LAKSHMINARAYNA		E3956 04-DEC-17	04-DEC-17	9590		9590

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221310	90210501	LAILESH SACHIDANAND THORAT		E3947 02-DEC-17	02-DEC-17	9540		9540
220692	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	502		502
220699	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	454		454
220706	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	7286		7286
220643	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	3622		3622
220645	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	2155		2155
220648	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	3406		3406
220668	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	471		471
220658	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	3787		3787
220653	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	282		282
220100	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	1115.96	175.96	940
220266	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	2291		2291
220122	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	1210		1210
220117	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	334		334
220114	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	770		770
220113	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	2264		2264
220111	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	428		428

Date Wise Payment Details

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220108	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	3181		3181
220105	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705299 02-DEC-17	30-NOV-17	2166		2166

Payment Date 01-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231408	112303	BAGDI ENTERPRISE Chandrapur	WMD184427SP03524	01-DEC-17	E4354 30-DEC-17	29-DEC-17	2502337	2502337
231418	118815	R.R. BUSINESS PRIVATE LIMITED Ambedkar Chowk, NAGPUR	WMD184427SP03517	01-DEC-17	E4358 30-DEC-17	29-DEC-17	10519376	10519376
231415	111789	Matoshree Traders Wani	WMD184427SP03505	01-DEC-17	E4357 30-DEC-17	29-DEC-17	2103891	2103891
231404	113754	M/S Raymond UCO Denim Pvt. Ltd. YAVATMAL	WMD184427SP03500	01-DEC-17	E4361 30-DEC-17	29-DEC-17	6311700	6311700
231369	109357	LLOYDS METALS & ENERGY LIMITED Ghugus, Chandrapur	WMD184427SP03495	01-DEC-17	E4360 30-DEC-17	29-DEC-17	14727170	14727170
231421	110511	ANUJ MINES MINERALS & CHEMICALS PVT.LTD. NAGPUR	WMD184427SP03461	01-DEC-17	E4359 30-DEC-17	29-DEC-17	1262377	1262377
216982	50131222	LAND PAYMENT		008073 01-DEC-17	01-DEC-17	7441		7441

Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231396	105960	Shree Agarwal Coal India Pvt.Ltd Nagpur	WMD184427SP03429	30-NOV-17	E4367 30-DEC-17	29-DEC-17	2103881	2103881
231391	120177	Mahi Traders Kingsway Road, Sadar, Nagpur,	WMD184427SP03413	30-NOV-17	E4370 30-DEC-17	29-DEC-17	13008727	13008727
231400	122814	GOYAL DHATU UDYOG PVT. LTD Nagpur	WMD184427SP03390	30-NOV-17	E4365 30-DEC-17	29-DEC-17	4195321	4195321
231402	111018	GAURAV SALES CORPORATION NAGPUR	WMD184427SP03388	30-NOV-17	E4363 30-DEC-17	29-DEC-17	1678139	1678139
231399	117654	BALAJI COAL PVT .LTD. Hiwari Nagar, Nagpur,	WMD184427SP03381	30-NOV-17	E4366 30-DEC-17	29-DEC-17	1468416	1468416
216887	50111118	COLLECTOR CHANDRAPUR		741386 30-NOV-17	18-NOV-17	89842884		89842884
220752	50110921	S. N. KAPOOR		E3944 30-NOV-17	30-NOV-17	14750	3500	11250
216328	50030770	VISHAL TRADING COMPANY NAGPUR	1421	05-DEC-15	E3936 30-NOV-17	30-NOV-17	3743	3743
214632	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR		008070 30-NOV-17	19-NOV-17	1048610	136776	911834
214645	50101136	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR		008071 30-NOV-17	19-NOV-17	539179	0	539179
217413	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR		E3935 30-NOV-17	26-NOV-17	9644	118	9526
219753	50012266	NAWAZ CONSTRUCTION	1ST	E3926 30-NOV-17	30-NOV-17	174272	36775	137497

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
217493	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SR 1705522	24-SEP-17	E3927	30-NOV-17	20-NOV-17	12790	12790	
217496	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB 1706047	10-OCT-17	E3928	30-NOV-17	20-NOV-17	11859	11859	
219417	50030756	THE MADRAS MILLS TRADING COMPANY	07	29-JUL-17	E3929	30-NOV-17	26-NOV-17	59037	59037	
219414	50030756	THE MADRAS MILLS TRADING COMPANY	10	14-AUG-17	E3930	30-NOV-17	26-NOV-17	127780	1278	126502
216068	516541	GOTEY ENGINEERS	568	06-OCT-17	E3934	30-NOV-17	16-NOV-17	170627		170627
			588	13-OCT-17						
216330	616719	MEERA ENTERPRISES	432	17-SEP-17	E3937	30-NOV-17	17-NOV-17	4633		4633
216340	516452	CHARUHAS ENGINEERING WORKS	471	17-SEP-17	E3938	30-NOV-17	17-NOV-17	2000		2000
216596	50010006	ASHOK YADAV	390	19-JUN-16	E3939	30-NOV-17	19-NOV-17	12300		12300
219675	28001743	N.C.GAWANDE	45	06-NOV-17	E3932	30-NOV-17	27-NOV-17	2968		2968
219676	28001743	N.C.GAWANDE	44	01-AUG-17	E3933	30-NOV-17	27-NOV-17	630		630
219700	28001743	N.C.GAWANDE			E3931	30-NOV-17	27-NOV-17	5405		5405
220292	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	WDCMH00002932467 WDCMH00004182226 wdcmh0004076837	05-OCT-17 05-OCT-17 31-OCT-17	705296	30-NOV-17	28-NOV-17	2209		2209
216893	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR			E3922	30-NOV-17	18-NOV-17	26952040		26952040
216896	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI			E3923	30-NOV-17	18-NOV-17	1795963		1795963

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
231378	111556	vishwabharati trade link chandrapur	WMD184427SP03369	29-NOV-17	E4376	30-DEC-17	29-DEC-17	3356278		3356278
231374	117397	Radha Traders Dist- Yavatmal,	WMD184427SP03354	29-NOV-17	E4378	30-DEC-17	29-DEC-17	631168		631168
231386	110458	mittal energies of india nagpur	WMD184427SP03335	29-NOV-17	E4373	30-DEC-17	29-DEC-17	1876863		1876863
231384	111047	MODI COAL PVT. LTD. Nagpur	WMD184427SP03333	29-NOV-17	E4374	30-DEC-17	29-DEC-17	2104071		2104071
231390	114449	MADHURI TRADERS CHANDRAPUR	WMD184427SP03330	29-NOV-17	E4371	30-DEC-17	29-DEC-17	1683119		1683119

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
220104	416023	INDIAN OIL CORPORATION LIMITED	48	28-NOV-17	E3909	28-NOV-17	28-NOV-17	6000000		6000000
217207	50010046	PRAVIS ENTERPRISES PVT LTD	5th & final		E3905	28-NOV-17	21-NOV-17	46871	4114	42757
215323	50010013	C.R.THAKRE	2ND		E3906	28-NOV-17	16-NOV-17	996863	210355	786508
215404	50010042	NARESH PD. SINGH	1ST		E3907	28-NOV-17	16-NOV-17	686195	144799	541396
215435	50010042	NARESH PD. SINGH	1ST		E3908	28-NOV-17	16-NOV-17	332696	69023	263673
217297	50090812	HANSA TRAVELS			E3882	28-NOV-17	23-NOV-17	77814	8024	69790
215181	416002	BEML LIMITED	9331023555	01-AUG-17	E3856	28-NOV-17	13-NOV-17	744077.26	.26	744077

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212910	28004527	SMT. SUBHRA GANGULI		E3904 28-NOV-17	07-NOV-17	615905		615905
211342	50090812	HANSA TRAVELS		E3899 28-NOV-17	27-NOV-17	66828	7111	59717
219467	50092421	M A ENTERPRISES NAGPUR		E3895 28-NOV-17	27-NOV-17	99231	9572	89659
219468	50092421	M A ENTERPRISES NAGPUR		E3896 28-NOV-17	27-NOV-17	93933	9135	84798
219469	50092421	M A ENTERPRISES NAGPUR		E3897 28-NOV-17	27-NOV-17	101439	9699	91740
213290	50090812	HANSA TRAVELS		E3880 28-NOV-17	28-NOV-17	65153	7246	57907
213266	50090812	HANSA TRAVELS		E3879 28-NOV-17	28-NOV-17	8578	954	7624
219738	50110921	S. N. KAPOOR		E3894 28-NOV-17	28-NOV-17	14750	3500	11250
215040	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS		E3875 28-NOV-17	19-NOV-17	90381	8892	81489
215044	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS		E3876 28-NOV-17	19-NOV-17	90380	8892	81488
214872	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS		E3877 28-NOV-17	19-NOV-17	19207	1868	17339
215052	50092403	M/S. HAPPY TOURS & TRAVELS GHUGUS		E3878 28-NOV-17	19-NOV-17	87862	8619	79243
217304	50090812	HANSA TRAVELS		E3881 28-NOV-17	23-NOV-17	77939	3930	74009
217128	50090812	HANSA TRAVELS		E3883 28-NOV-17	27-NOV-17	67756	6665	61091
217112	50090812	HANSA TRAVELS		E3884 28-NOV-17	27-NOV-17	63712	13940	49772
217115	50090812	HANSA TRAVELS		E3885 28-NOV-17	27-NOV-17	75765	7158	68607
213292	50090812	HANSA TRAVELS		E3886 28-NOV-17	27-NOV-17	25272	2634	22638
217111	50090812	HANSA TRAVELS		E5887 28-NOV-17	27-NOV-17	67140	6629	60511
217147	416002	BEML LIMITED	9331023717	E3855 28-NOV-17	19-NOV-17	599674		599674
218509	416002	BEML LIMITED	9331023720	E3861 28-NOV-17	23-NOV-17	421437		421437
216357	529257	PUNIT ENGINEERING COMPANY	05	E3863 28-NOV-17	17-NOV-17	196042	2941	193101
215176	416002	BEML LIMITED	9331023557	E3857 28-NOV-17	13-NOV-17	33664		33664
213897	516494	GMMCO LIMITED,	PS 631700185	3858 28-NOV-17	10-NOV-17	34773		34773
214555	416002	BEML LIMITED	9331023900	E3859 28-NOV-17	11-NOV-17	4403	44	4359
218507	416002	BEML LIMITED	9331023724	E3860 28-NOV-17	23-NOV-17	65901		65901
217500	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB 1706634	E3862 28-NOV-17	20-NOV-17	10371.02	.02	10371
216351	529257	PUNIT ENGINEERING COMPANY	61	E3864 28-NOV-17	17-NOV-17	58985		58985
216047	516793	ROTODYNE EQUPLMENTS PVT.LTD.	15	E3865 28-NOV-17	16-NOV-17	1174936	41123	1133813

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216100	50112420	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED KOLKATA		e3838 27-NOV-17	27-NOV-17	12980	2200	10780
215060	50010020	HARIDAS SABLE	2ND	E3835 27-NOV-17	17-NOV-17	130939	28741	102198
215050	50010020	HARIDAS SABLE	2ND & FTNAT.	E3836 27-NOV-17	17-NOV-17	31058	5584	25474
216107	50112420	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED KOLKATA		E3837 27-NOV-17	18-NOV-17	10531	1785	8746
216186	50110846	D.K.KATKADE		E3839 27-NOV-17	19-NOV-17	1150	250	900

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216124	50111707	JAK INFOSOLUTIONS PVT. LTD.		E3840 27-NOV-17	18-NOV-17	1317		1317
217538	50100838	R.R.ENGINEERS & CONSULTANTS		E3841 27-NOV-17	21-NOV-17	14306	3031	11275
217537	50100838	R.R.ENGINEERS & CONSULTANTS		E3842 27-NOV-17	21-NOV-17	14306	3031	11275
217139	50100838	R.R.ENGINEERS & CONSULTANTS		E3843 27-NOV-17	21-NOV-17	18360	3890	14470
217146	50100838	R.R.ENGINEERS & CONSULTANTS		E3844 27-NOV-17	21-NOV-17	18360	3890	14470
217415	50100838	R.R.ENGINEERS & CONSULTANTS		E3845 27-NOV-17	21-NOV-17	14306	3031	11275
217441	50100838	R.R.ENGINEERS & CONSULTANTS		E3846 27-NOV-17	21-NOV-17	18360	3890	14470
217430	50100838	R.R.ENGINEERS & CONSULTANTS		E3847 27-NOV-17	21-NOV-17	14306	3031	11275
217452	50100838	R.R.ENGINEERS & CONSULTANTS		E3848 27-NOV-17	21-NOV-17	30169	6392	23777
217523	50100838	R.R.ENGINEERS & CONSULTANTS		E3849 27-NOV-17	21-NOV-17	228707	48454	180253
214561	50100838	R.R.ENGINEERS & CONSULTANTS		E3850 27-NOV-17	18-NOV-17	12222	804	11418
214574	50100838	R.R.ENGINEERS & CONSULTANTS		E3851 27-NOV-17	18-NOV-17	16727	9881	6846
214482	50041551	BIHAR MOTORS		E3852 27-NOV-17	26-NOV-17	1500		1500
214490	50041551	BIHAR MOTORS		E3853 27-NOV-17	26-NOV-17	450		450
218570	90242454	DILIP K.TILGULE		E3812 27-NOV-17	26-NOV-17	4363		4363
218501	90242454	DILIP K.TILGULE		E3813 27-NOV-17	26-NOV-17	3596		3596
218497	90242454	DILIP K.TILGULE		E3814 27-NOV-17	26-NOV-17	1386		1386
218494	90242454	DILIP K.TILGULE		E3815 27-NOV-17	26-NOV-17	1386		1386
218415	90242454	DILIP K.TILGULE		E3816 27-NOV-17	26-NOV-17	4643		4643
218411	90242454	DILIP K.TILGULE		E3817 27-NOV-17	26-NOV-17	1326		1326
218406	90242454	DILIP K.TILGULE		E3818 27-NOV-17	26-NOV-17	23096		23096
218381	90242454	DILIP K.TILGULE		E3819 27-NOV-17	26-NOV-17	2312		2312
218370	90242454	DILIP K.TILGULE		E3820 27-NOV-17	26-NOV-17	1239		1239
218934	90242454	DILIP K.TILGULE		E3821 27-NOV-17	26-NOV-17	16454		16454
218533	90242454	DILIP K.TILGULE		E3822 27-NOV-17	26-NOV-17	18030		18030
218545	28000016	M.D.BEJANKIWAR		E3824 27-NOV-17	26-NOV-17	1000		1000
218534	28000039	S.R.NAXINE		E3833 27-NOV-17	26-NOV-17	540		540
218538	28000016	M.D.BEJANKIWAR		E3832 27-NOV-17	26-NOV-17	2000		2000
218542	28001874	MANOHAR KAMBLE		E3831 27-NOV-17	26-NOV-17	300		300
219261	90126673	PAWAN KUMAR NAGAL		E3830 27-NOV-17	26-NOV-17	1800		1800
217841	50110910	SURBHI LADIES CLUB KUCHNA		E3829 27-NOV-17	26-NOV-17	2345		2345
218425	18259259	PRAKASH BHOYAR		E3828 27-NOV-17	26-NOV-17	702		702
218487	28000165	DINANATH B. MAHADULE		E3827 27-NOV-17	26-NOV-17	5096		5096
218491	28000165	DINANATH B. MAHADULE		E3826 27-NOV-17	26-NOV-17	1386		1386
218537	90242454	DILIP K.TILGULE		E3823 27-NOV-17	26-NOV-17	680		680
218566	28000060	DASHRATH BALKI		E3825 27-NOV-17	26-NOV-17	330		330
218762	28001874	MANOHAR KAMBLE		E3834 27-NOV-17	26-NOV-17	590		590

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216488	50111206	PROFF. TAX OFFICER CHANDRAPUR		69427 24-NOV-17	18-NOV-17	476550		476550
218449	50110884	TASHILDAR BHADRAWATI		705293 24-NOV-17	24-NOV-17	123076		123076

WESTERN COALFIELDS LIMITED

MAJRI AREA

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218452	50110884	TASHILDAR BHADRAWATI		705294 24-NOV-17	24-NOV-17	130200		130200
218386	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	9TH 23-NOV-17	E3785 24-NOV-17	24-NOV-17	1070064	21402	1048662
218361	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	9TH 23-NOV-17	E3786 24-NOV-17	24-NOV-17	1706434	34129	1672305
218346	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	9TH 23-NOV-17	E3787 24-NOV-17	24-NOV-17	621161	12424	608737
218353	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	9TH 23-NOV-17	E3788 24-NOV-17	24-NOV-17	799520	15991	783529
218378	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	9TH 23-NOV-17	E3789 24-NOV-17	24-NOV-17	3405690	88422	3317268
218408	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	12TH 23-NOV-17	E3790 24-NOV-17	24-NOV-17	1549510	162988	1386522
218392	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	22ND 23-NOV-17	E3791 24-NOV-17	24-NOV-17	1096219	21925	1074294
218402	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	22ND 23-NOV-17	E3792 24-NOV-17	24-NOV-17	1227225	24545	1202680
218796	416023	INDIAN OIL CORPORATION LIMITED	47 08-NOV-17	E3784 24-NOV-17	24-NOV-17	3000000		3000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218510	28005290	RAVI KUMAR		0 23-NOV-17	23-NOV-17	5360	5360	0
218429	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E3781 23-NOV-17	23-NOV-17	2100000		2100000
216247	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	16TH 17-NOV-17	E3780 23-NOV-17	23-NOV-17	4425745	750127	3675618
217503	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	38TH 20-NOV-17	E3779 23-NOV-17	20-NOV-17	43222518	5380298	37842220
215388	50112390	KENDRIYA KARMACHARI SAHAKAR PATSANTHA MARYADIT TADALI TADALI		008067 23-NOV-17	16-NOV-17	500		500
216600	50042212	M/S AJIT KUMAR RAJURA	393 19-JUN-16	E3776 23-NOV-17	19-NOV-17	12000		12000
215373	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E3769 23-NOV-17	16-NOV-17	1142100		1142100
214204	50112322	PRESIDENT KOLARPIMPRI EMP. CREDIT CO.OP. SOCIETY		E3774 23-NOV-17	10-NOV-17	4100		4100
214191	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E3773 23-NOV-17	10-NOV-17	167100		167100
215367	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		E3764 23-NOV-17	16-NOV-17	200		200
215372	50111204	MAJRI AREA OFFICER CLUB KUCHANA		E3765 23-NOV-17	16-NOV-17	8400		8400
215384	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E3766 23-NOV-17	16-NOV-17	162600		162600
215375	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		E3767 23-NOV-17	16-NOV-17	114450		114450
215378	50111205	MAJRI COLLERY OPEN CAST EMPLOYEES CREDIT		E3768 23-NOV-17	16-NOV-17	154700		154700

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214202	50111201	SOCIETY MAJRI WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		E3770 23-NOV-17	10-NOV-17	500		500
214195	50111205	MAJRI COLLERY OPEN CAST EMPLOYES CREDIT SOCIETY MAJRI		E3771 23-NOV-17	10-NOV-17	8500		8500
214194	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		E3772 23-NOV-17	10-NOV-17	1400		1400

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214485	416002	BEML LIMITED	9331023899	E3760 21-NOV-17	11-NOV-17	22953	689	22264
214610	416002	BEML LIMITED	9331023901	E3761 21-NOV-17	11-NOV-17	13961.22	140.22	13821
214615	416002	BEML LIMITED	9331023908	E3762 21-NOV-17	11-NOV-17	330.4	10.4	320
214413	416002	BEML LIMITED	9331023723	E3759 21-NOV-17	11-NOV-17	10593.28	.28	10593
218019	50110916	RAMKRISHNA SCREEN & BOOK BINDING WANI		E3763 21-NOV-17	21-NOV-17	14725		14725
214313	416002	BEML LIMITED	9331023716	E3758 21-NOV-17	11-NOV-17	32278		32278
212390	416002	BEML LIMITED	9331023906	E3757 21-NOV-17	05-NOV-17	545141		545141
216604	50010024	JAIPRAKASH SINGH	392	E3749 21-NOV-17	19-NOV-17	11900		11900
214139	18259259	PRAKASH BHOYAR		E3748 21-NOV-17	13-NOV-17	340		340
214111	90123456	VIJAY KUMAR BIDKAR		E3747 21-NOV-17	13-NOV-17	3900		3900
214102	90123456	VIJAY KUMAR BIDKAR		E3746 21-NOV-17	13-NOV-17	4000		4000
214270	28000237	NOORALLI S.SAYYAD		E3745 21-NOV-17	13-NOV-17	350		350
214411	28000237	NOORALLI S.SAYYAD		E3744 21-NOV-17	13-NOV-17	350		350
214459	90123456	VIJAY KUMAR BIDKAR		E3743 21-NOV-17	13-NOV-17	11200		11200
213516	28000016	M.D.BEJANKIWAR		E3742 21-NOV-17	13-NOV-17	384		384
214019	18259259	PRAKASH BHOYAR		E3741 21-NOV-17	13-NOV-17	1441		1441
217154	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SB1705749	E3752 21-NOV-17	19-NOV-17	12741.01	.01	12741
217157	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	SR 1705748	E3753 21-NOV-17	19-NOV-17	5414		5414
214675	616773	AJAY PLATES & BATTERY PRODUCTS	141	E3754 21-NOV-17	19-NOV-17	537600		537600
215172	516956	SHRI GURUNANAK DEV ENGINEERING WORKS,	09	E3755 21-NOV-17	13-NOV-17	177344		177344
217545	416023	INDIAN OIL CORPORATION LIMITED	46	E3751 21-NOV-17	20-NOV-17	6000000		6000000
214351	28000016	M.D.BEJANKIWAR		E3740 21-NOV-17	13-NOV-17	1995		1995
214686	90126673	PAWAN KUMAR NAGAL		E3739 21-NOV-17	13-NOV-17	280		280
214672	90226796	LAKHAN PATIDAR		E3738 21-NOV-17	13-NOV-17	1877		1877
214310	90226796	LAKHAN PATIDAR		3737 21-NOV-17	13-NOV-17	844		844

Payment Date 20-NOV-17

Date Wise Payment Details

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216015	50112422	ENSURE SUPPORT SERVICES (INDIA) LIMITED NAGPUR		E3735 20-NOV-17	18-NOV-17	16383	1854	14529
216030	50112422	ENSURE SUPPORT SERVICES (INDIA) LIMITED NAGPUR		E3736 20-NOV-17	18-NOV-17	17494	2965	14529
215436	28000069	G.D.ZILE		008063 20-NOV-17	19-NOV-17	1000		1000
217174	28000122	ANIL D. SATPUTE		705287 20-NOV-17	19-NOV-17	600		600
216998	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	37TH	E3730 20-NOV-17	20-NOV-17	21406757	3220964	18185793
216167	90242454	DILIP K.TILGULE		E3731 20-NOV-17	18-NOV-17	7975		7975
214718	50110910	SURBHI LADIES CLUB KUCHNA		E3732 20-NOV-17	13-NOV-17	9918		9918
214732	50110910	SURBHI LADIES CLUB KUCHNA		E3733 20-NOV-17	13-NOV-17	2750		2750
213635	28000155	NAWAB ALI SADIK ALI		E3734 20-NOV-17	13-NOV-17	485		485
216680	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	1675.89	.89	1675
216659	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	1086		1086
216719	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	2154		2154
216766	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	2870		2870
216788	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	2532		2532
216850	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	3295.53	468.53	2827
216862	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	2151		2151
216867	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705285 20-NOV-17	19-NOV-17	6939		6939
216877	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705284 20-NOV-17	19-NOV-17	97979		97979

Payment Date 19-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216037	50102144	ORBIT TECHNOLOGIES PVT. LTD. HYDERABAD		0 19-NOV-17	18-NOV-17	33500	33500	0
216092	90273053	SHAIK MUZAHID AZAM		0 19-NOV-17	18-NOV-17	3679	3679	0

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211558	516594	AUTOMATION CONTROLS	053	E3722 18-NOV-17	02-NOV-17	2614278	110950	2503328

Date Wise Payment Details

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212307	50010006	ASHOK YADAV	1st & final	E3723 18-NOV-17	12-NOV-17	403945	85241	318704
212372	50010002	A.C.THAKRE	1ST & FINAL	E3724 18-NOV-17	14-NOV-17	195218	41196	154022
212366	50010020	HARIDAS SABLE	1ST	E3725 18-NOV-17	14-NOV-17	713551	150571	562980
212316	50010048	R.K.PETKULE	1st	E3726 18-NOV-17	14-NOV-17	241767	51017	190750
212342	50010020	HARIDAS SABLE	2nd	E3727 18-NOV-17	14-NOV-17	88334	18640	69694
212338	50010020	HARIDAS SABLE	2nd	E3728 18-NOV-17	14-NOV-17	64140	13535	50605
214875	50010004	AJIT KUMAR YADAV	1ST	E3729 18-NOV-17	14-NOV-17	1198504	252904	945600

Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207236	28000165	DINANATH B. MAHADULE		E3711 17-NOV-17	13-NOV-17	5519		5519
214440	28000165	DINANATH B. MAHADULE		E3718 17-NOV-17	13-NOV-17	5096		5096
213946	28000165	DINANATH B. MAHADULE		E3719 17-NOV-17	13-NOV-17	5096		5096
210177	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GI17004788	E3708 17-NOV-17	27-OCT-17	1774367		1774367
212691	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	007	E3709 17-NOV-17	06-NOV-17	96760	4354	92406
215961	50062081	DASHMESH TRANSPORT CO. WANI	19TH	E3707 17-NOV-17	17-NOV-17	2540790	430643	2110147
216240	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	16TH	E3706 17-NOV-17	17-NOV-17	66805979	10269974	56536005
213679	50020497	POWER & COMMUNICATION ENGINEERS NAGPUR		E3693 17-NOV-17	13-NOV-17	145022	16960	128062
212381	50042353	RAJESH ELECTRICALS & ELECTRONIC KUCHANA		E3694 17-NOV-17	08-NOV-17	3550		3550
212382	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E3695 17-NOV-17	08-NOV-17	3420		3420
208548	50112207	DELUXE SPORTS CHANDRAPUR		E3696 17-NOV-17	22-OCT-17	22123		22123
213026	50112207	DELUXE SPORTS CHANDRAPUR		E3697 17-NOV-17	08-NOV-17	11000		11000
208577	50112207	DELUXE SPORTS CHANDRAPUR		E3698 17-NOV-17	08-NOV-17	28430		28430
213722	516433	JANTA MACHINERY STORES	403	E3699 17-NOV-17	09-NOV-17	102557		102557
213714	50020577	SANTRAM CEMENT PRODUCTS	355	E3700 17-NOV-17	09-NOV-17	33204		33204
213706	516583	STANDARD CEMENT PRODUCT	385	E3701 17-NOV-17	09-NOV-17	60488		60488
213709	516581	SWASTIK CEMENT PRODUCTS	386	E3702 17-NOV-17	09-NOV-17	60488		60488
215069	50010059	S K KHOLGADE		E3705 17-NOV-17	14-NOV-17	28069		28069
213920	50010040	NAND KUMAR SINGH	WITHELD AMT RELEASE	E3704 17-NOV-17	11-NOV-17	53583		53583
212350	50010006	ASHOK YADAV	2ND & FINAL	E3703 17-NOV-17	11-NOV-17	48260	5006	43254

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214379	90210501	LAILESH SACHIDANAND THORAT		E3687 16-NOV-17	13-NOV-17	17564.08	.08	17564
213550	90242454	DILIP K.TILGULE		E3688 16-NOV-17	13-NOV-17	787		787

Date Wise Payment Details

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215672	50132364	CENTRAL POWER RESEARCH INSTITUTE BANGALORE		E3689 16-NOV-17	16-NOV-17	1560		1560

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215463	90077017	M.LAKSHMINARAYNA		E3675 14-NOV-17	16-NOV-17	10000		10000
215451	90077017	M.LAKSHMINARAYNA		E3676 14-NOV-17	16-NOV-17	4000		4000
213993	90242454	DILIP K.TILGULE		E3683 14-NOV-17	13-NOV-17	5178		5178
214016	90242454	DILIP K.TILGULE		E3682 14-NOV-17	13-NOV-17	15034		15034
213632	90242454	DILIP K.TILGULE		E3681 14-NOV-17	13-NOV-17	1168		1168
213625	90242454	DILIP K.TILGULE		E3680 14-NOV-17	13-NOV-17	2479		2479
213570	90242454	DILIP K.TILGULE		E3679 14-NOV-17	13-NOV-17	10096		10096
215006	90242454	DILIP K.TILGULE		E3678 14-NOV-17	14-NOV-17	2757		2757
208675	90242454	DILIP K.TILGULE		E3677 14-NOV-17	14-NOV-17	5160		5160
214127	90242454	DILIP K.TILGULE		E3684 14-NOV-17	13-NOV-17	1240		1240
212022	50131222	LAND PAYMENT		008058 14-NOV-17	04-NOV-17	2211545		2211545
212009	50131222	LAND PAYMENT		008059 14-NOV-17	04-NOV-17	1779120		1779120
213973	50131222	LAND PAYMENT		008060 14-NOV-17	11-NOV-17	8223488		8223488
213981	50131222	LAND PAYMENT		008061 14-NOV-17	11-NOV-17	3202416		3202416
213988	50131222	LAND PAYMENT		008062 14-NOV-17	11-NOV-17	3202416		3202416
214444	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	E3666 14-NOV-17	11-NOV-17	1370130	27403	1342727
214432	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	E3667 14-NOV-17	11-NOV-17	1244801	24896	1219905
214417	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	E3668 14-NOV-17	11-NOV-17	600294	12006	588288
214457	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	E3669 14-NOV-17	11-NOV-17	915314	18307	897007
214449	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	8TH	E3670 14-NOV-17	11-NOV-17	3188900	63778	3125122
214465	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	11TH	E3671 14-NOV-17	11-NOV-17	1812362	36248	1776114
214475	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	21ST	E3672 14-NOV-17	11-NOV-17	1162519	23251	1139268
214477	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	21ST	E3673 14-NOV-17	11-NOV-17	1009247	20185	989062
214486	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	44TH	E3674 14-NOV-17	11-NOV-17	853226	20210	833016
213956	50020097	AGRAWAL TRANSFORMER & ELECTRICAL		E3653 14-NOV-17	13-NOV-17	4744	1	4743
213952	50040967	TRANSPower ELECTRICALS CHANDRAPUR		E3654 14-NOV-17	13-NOV-17	5093	1	5092
214575	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR		E3655 14-NOV-17	13-NOV-17	7737		7737
214606	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR		E3656 14-NOV-17	13-NOV-17	2966	28	2938

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Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214600	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR		E3657 14-NOV-17	13-NOV-17	8425	34	8391
214602	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR		E3658 14-NOV-17	13-NOV-17	7938	41	7897
214596	50042028	GEETICA ENGINEERING CORPORATION CHANDRAPUR		E3657 14-NOV-17	13-NOV-17	8100	90	8010
214619	50042343	GLOBAL ENGINEERING CHANDRAPUR		E3658 14-NOV-17	13-NOV-17	27130	215	26915
214625	50042343	GLOBAL ENGINEERING CHANDRAPUR		E3659 14-NOV-17	13-NOV-17	8815	122	8693
214078	516046	KIRLOSKAR BROTHER LTD	473	E3660 14-NOV-17	10-NOV-17	5697		5697
213717	440001	JANATA MACHINERY STORES	596	E3661 14-NOV-17	09-NOV-17	16593		16593
211388	50040781	MARK ENGINEERING		E3662 14-NOV-17	08-NOV-17	19737		19737
211395	50040781	MARK ENGINEERING		E3663 14-NOV-17	08-NOV-17	14440		14440
214074	516129	DEBASHU SERVICES PVT.LTD.	257	E3664 14-NOV-17	10-NOV-17	30805		30805
215360	416023	INDIAN OIL CORPORATION LIMITED	45	E3665 14-NOV-17	14-NOV-17	6000000		6000000

Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208743	50112238	MAHARASHTRA POLLUTION CONTROL BOARD MUMBAI		E3651 13-NOV-17	23-OCT-17	525000		525000

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211888	129060	SUN OIL COMPANY PVT.LTD.	000686	E3650 12-NOV-17	03-NOV-17	1187870		1187870

Payment Date 11-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214025	516494	GMMCO LIMITED,	36	E3636 11-NOV-17	10-NOV-17	51583		51583
214023	516494	GMMCO LIMITED,	37	E3635 11-NOV-17	10-NOV-17	1064720		1064720
214021	616060	BHARAT POWER CORPORATION PVT.LTD.	38	E3637 11-NOV-17	10-NOV-17	340933		340933

Payment Date 10-NOV-17

Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212347	50011117	VISHWARANJAN KUMAR SINGH	2nd & final	E3609 10-NOV-17	09-NOV-17	79161	4597	74564
212312	50090814	INDIA TRAVELS		E3586 10-NOV-17	08-NOV-17	81787	8413	73374
212323	50090814	INDIA TRAVELS		E3587 10-NOV-17	08-NOV-17	85756	8783	76973
212335	50090814	INDIA TRAVELS		E3588 10-NOV-17	08-NOV-17	76550	7853	68697
212331	50090814	INDIA TRAVELS		E3589 10-NOV-17	08-NOV-17	76567	7852	68715
211282	50090812	HANSA TRAVELS		E3590 10-NOV-17	08-NOV-17	99475	10526	88949
211949	50090815	KINGS TRAVELS		E3591 10-NOV-17	08-NOV-17	65047	6893	58154
211944	50090815	KINGS TRAVELS		E3592 10-NOV-17	08-NOV-17	68318	7109	61209
210502	50090815	KINGS TRAVELS		E3593 10-NOV-17	08-NOV-17	60870	6527	54343
210495	50090815	KINGS TRAVELS		E3594 10-NOV-17	08-NOV-17	68246	7104	61142
210488	50090815	KINGS TRAVELS		E3595 10-NOV-17	08-NOV-17	66050	6870	59180
212356	50090812	HANSA TRAVELS		E3598 10-NOV-17	08-NOV-17	43679	5087	38592
210490	50090815	KINGS TRAVELS		E3599 10-NOV-17	08-NOV-17	57515	16770	40745
211936	50090815	KINGS TRAVELS		E3600 10-NOV-17	08-NOV-17	60169	6302	53867
210504	50090815	KINGS TRAVELS		E3601 10-NOV-17	08-NOV-17	68579	7126	61453
210493	50090815	KINGS TRAVELS		E3596 10-NOV-17	08-NOV-17	56606	20298	36308
211316	50090812	HANSA TRAVELS		E3597 10-NOV-17	08-NOV-17	95491	9897	85594
212304	50090814	INDIA TRAVELS		E3584 10-NOV-17	08-NOV-17	79177	8240	70937
212308	50090814	INDIA TRAVELS		E3585 10-NOV-17	08-NOV-17	85103	8739	76364

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213771	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	GGN-20170903322408	10-OCT-17	E3583 09-NOV-17	09-NOV-17	7367	7367
213619	50042367	M/S. SAROOP ENGINEERING CORPORATION CHANDRAPUR			E3578 09-NOV-17	09-NOV-17	2950	2950
213646	416023	INDIAN OIL CORPORATION LIMITED	44	08-NOV-17	E3579 09-NOV-17	09-NOV-17	6000000	6000000
212782	50012239	M/S. SHREE CONSTRUCTION			E3563 09-NOV-17	08-NOV-17	180908	6685
207098	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	69	09-SEP-17	E3577 09-NOV-17	14-OCT-17	1249537	1249537
212278	50010008	ASIT KUMAR YADAV			E3561 09-NOV-17	09-NOV-17	36487	36487
212279	50011996	VINOD N. MANIYAR	WITHELD AMT RELEASE		E3562 09-NOV-17	09-NOV-17	47087	47087
210155	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GI17004548	23-SEP-17	E3564 09-NOV-17	27-OCT-17	1361562	1361562
210170	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	1456GI17004378	21-SEP-17	E3565 09-NOV-17	27-OCT-17	93966	93966
210628	616023	ALLIED SALES & SERVICE CO.	47	08-AUG-17	E3566 09-NOV-17	29-OCT-17	78517.2	.2
210629	50030770	VISHAL TRADING COMPANY NAGPUR	10	15-JUL-17	E3567 09-NOV-17	29-OCT-17	24660	123
210473	416002	BEML LIMITED	9331023864	22-SEP-17	E3568 09-NOV-17	28-OCT-17	279808	279808
210432	416002	BEML LIMITED	9331023815	19-SEP-17	E3569 09-NOV-17	28-OCT-17	52975	52975
210420	416002	BEML LIMITED	9331023889	23-SEP-17	E3570 09-NOV-17	28-OCT-17	265562	265562
212388	416002	BEML LIMITED	9331023905	26-SEP-17	E3571 09-NOV-17	05-NOV-17	50449	50449
210509	416002	BEML LIMITED	9331023903	26-SEP-17	E3572 09-NOV-17	28-OCT-17	88783	88783

Date Wise Payment Details

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
210508	416002	BEML LIMITED	9331023902	26-SEP-17	E3573 09-NOV-17	28-OCT-17	3444	3444	
210507	416002	BEML LIMITED	9331023886	23-SEP-17	E3574 09-NOV-17	28-OCT-17	91630.08	.08	91630
210506	416002	BEML LIMITED	9331023884	23-SEP-17	E3575 09-NOV-17	28-OCT-17	53586	53586	
210476	416002	BEML LIMITED	9331023888	23-SEP-17	E3576 09-NOV-17	28-OCT-17	24861	24861	
212239	416023	INDIAN OIL CORPORATION LIMITED	700135204	21-SEP-17	0 09-NOV-17	04-NOV-17	15276868.63	15276868.63	0
			700187457	23-SEP-17					
			700192361	23-SEP-17					
			700227508	25-SEP-17					
			700228981	25-SEP-17					
			700291850	27-SEP-10					
			70029988	27-SEP-17					
			700375673	29-SEP-17					
			700385733	30-SEP-17					
			700385863	30-SEP-17					
			700451582	03-OCT-17					
			700453640	03-OCT-17					
			700470698	03-OCT-17					
			700537572	05-OCT-17					
			700539960	05-OCT-17					
212253	416023	INDIAN OIL CORPORATION LIMITED	700600303	07-OCT-17	0 09-NOV-17	04-NOV-17	12356287.98	12356287.98	0
			700601790	07-OCT-17					
			700652706	09-OCT-17					
			700661387	09-OCT-17					
			700715239	11-OCT-17					
			700755512	12-OCT-17					
			700781783	13-OCT-17					
			700808658	14-OCT-17					
			700812426	14-OCT-17					
			700846700	16-OCT-17					
			700946458	18-OCT-17					
			700976752	19-OCT-17					
			701009986	21-OCT-17					
212260	416023	INDIAN OIL CORPORATION LIMITED	700853562	16-OCT-17	0 09-NOV-17	04-NOV-17	7026670.69	7026670.69	0
			700942992	18-OCT-17					
			701011266	21-OCT-17					
			701053015	23-OCT-17					
			701084872	24-OCT-17					
			701108124	25-OCT-17					
			701155932	26-OCT-17					
212270	516052	CUMMINS INDIA LIMITED	16317000100	29-SEP-17	0 09-NOV-17	04-NOV-17	1352406.81	1352406.81	0
			16317000184	14-OCT-17					
			16317000185	14-OCT-17					
			16317000186	14-OCT-17					
			16317000187	14-OCT-17					
			16317000192	24-OCT-17					
			16317000193	24-OCT-17					
209873	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	26-OCT-17	E3553 09-NOV-17	09-NOV-17	1049726	20995	1028731
212989	50021428	MAHESH MEDICAL & GENERAL STORES KUCHANA	56	25-JUL-17	E3560 09-NOV-17	09-NOV-17	17346		17346
209878	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	20TH	26-OCT-17	E3556 09-NOV-17	27-OCT-17	761611	15233	746378
209886	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	20TH	26-OCT-17	E3557 09-NOV-17	27-OCT-17	849569	16992	832577

Date Wise Payment Details

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
209895	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	1ST	26-OCT-17	E3558 09-NOV-17	27-OCT-17	125932	26745	99187
209843	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	26-OCT-17	E3550 09-NOV-17	27-OCT-17	1668078	33362	1634716
209855	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	26-OCT-17	E3551 09-NOV-17	27-OCT-17	415511	8311	407200
209865	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	26-OCT-17	E3552 09-NOV-17	27-OCT-17	540845	10817	530028
209833	50062131	M/S. SURYODAYA COAL CARRIERS PVT. LTD. NEW DELHI	7TH	26-OCT-17	E3554 09-NOV-17	27-OCT-17	2305949	74547	2231402
209882	50062133	M/S SHANKHMUGAM COAL CARRIERS PVT. LTD.	10TH	26-OCT-17	E3555 09-NOV-17	27-OCT-17	1500308	30007	1470301
209797	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	43RD	26-OCT-17	E3559 09-NOV-17	27-OCT-17	461173	10328	450845
210666	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	37TH	30-OCT-17	E3549 09-NOV-17	03-NOV-17	33285684	12166632	21119052

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208746	50110848	G C KATARIYA		E3539 07-NOV-17	07-NOV-17	6039	1314	4725
208617	50110846	D.K.KATKADE		E3533 07-NOV-17	21-OCT-17	1180	280	900
208629	50110846	D.K.KATKADE		E3534 07-NOV-17	21-OCT-17	2541.72	602.72	1939
208634	50110846	D.K.KATKADE		E3535 07-NOV-17	21-OCT-17	18113	3938	14175
208637	50110846	D.K.KATKADE		E3536 07-NOV-17	21-OCT-17	8581	1865	6716
212716	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. CHANDRAPUR		E3544 07-NOV-17	07-NOV-17	16384640		16384640
208640	50110846	D.K.KATKADE		E3537 07-NOV-17	21-OCT-17	10484	2280	8204
208636	50110846	D.K.KATKADE		E3538 07-NOV-17	21-OCT-17	10350	2250	8100
208641	50112065	M. R. SHEIKH BHADRAWATI		E3540 07-NOV-17	21-OCT-17	18974	4502	14472
208753	50011137	SHREE GRAPHICS		E3541 07-NOV-17	23-OCT-17	1500		1500
208643	50112065	M. R. SHEIKH BHADRAWATI		E3542 07-NOV-17	23-OCT-17	10218	2424	7794
212783	50112277	CHARAN HARIBHAU MATTE WARORA	17	06-NOV-17	07-NOV-17	7500		7500
208626	50110846	D.K.KATKADE		E3529 07-NOV-17	21-OCT-17	10620	2520	8100
208597	50110846	D.K.KATKADE		E3530 07-NOV-17	21-OCT-17	1180	280	900
208550	50110846	D.K.KATKADE		E3531 07-NOV-17	21-OCT-17	35400	8400	27000
208607	50110846	D.K.KATKADE		E3532 07-NOV-17	21-OCT-17	17700	4200	13500
211893	50110933	THE SALE TAX OFFICER CHANDRAPUR		68653 06-NOV-17	03-NOV-17	10992		10992
212413	50110934	STATE BANK OF INDIA WARORA		00500 06-NOV-17	05-NOV-17	15438		15438
211741	50110934	STATE BANK OF INDIA WARORA		00500 06-NOV-17	07-NOV-17	23711		23711
211329	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15758 06-NOV-17	02-NOV-17	4038913		4038913
211703	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15758 06-NOV-17	03-NOV-17	574900		574900
211891	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15357 06-NOV-17	03-NOV-17	167681		167681
211652	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15357 06-NOV-17	02-NOV-17	2588125		2588125

Date Wise Payment Details

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212265	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15357 06-NOV-17	07-NOV-17	3911		3911
212266	50110932	THE INCOME TAX OFFICER CHANDRAPUR		15647 06-NOV-17	07-NOV-17	532684		532684

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211514	50032408	M/S. PERFECT SPARES HOWRAH	457	17-SEP-17	E3515 06-NOV-17	02-NOV-17	6750	6750
210778	616623	SHREE ENTERPRISES	279	30-MAY-16	E3516 06-NOV-17	30-OCT-17	157588	157588
			90	04-MAY-17				
211512	629009	PRECISION BEARINGS	259	08-JUL-17	E3517 06-NOV-17	02-NOV-17	13685	13685
			458	17-SEP-17				
210641	516793	ROTODYNE EQUIPMENTS PVT.LTD.	354	17-AUG-17	E3518 06-NOV-17	29-OCT-17	377591	377591
			472	17-SEP-17				
211356	616765	BLACK GOLD TRADERS	404	10-SEP-17	E3519 06-NOV-17	02-NOV-17	17541	17541
206760	533039	BLACK DIAMOND EQUIPMENTS (PVT.) LTD.	115	22-MAY-17	E3520 06-NOV-17	13-OCT-17	417208	417208
			116	22-MAY-17				
206995	129092	PERFECT SPARES	1321	26-MAR-17	E3521 06-NOV-17	14-OCT-17	16863	16863
206998	50032408	M/S. PERFECT SPARES HOWRAH	318	06-AUG-17	E3522 06-NOV-17	14-OCT-17	6750	6750
206991	512057	M/S. SOUTHERN ELECTRONICS 9BANGLORE) PRIVATE LTD;	79	02-MAY-17	E3523 06-NOV-17	14-OCT-17	199200	199200
206560	616623	SHREE ENTERPRISES	1283	18-MAR-17	E3524 06-NOV-17	13-OCT-17	173963	173963
			58	10-APR-16				
207300	50041650	SPARE SYSTEMS RAIPUR	83(S)	10-AUG-17	E3525 06-NOV-17	15-OCT-17	35326	35326
206968	50010040	NAND KUMAR SINGH			E3526 06-NOV-17	16-OCT-17	17600	17600
205225	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER	252	14-MAY-15	E3527 06-NOV-17	09-OCT-17	1750	1750
			254	14-MAY-15				
205184	50042053	ADHUNIK ELECTRICAL SERVICES	1759	13-FEB-16	E3528 06-NOV-17	09-OCT-17	3520	3520
			1763	13-FEB-16				
			64	10-APR-16				
			68	10-APR-16				

Payment Date 05-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211835	50132378	SMT. ALKA PARANJAPE		E3507 05-NOV-17	05-NOV-17	47138		47138
211823	50132377	SMT. KRISHNA TAPADAR		E3508 05-NOV-17	05-NOV-17	47138		47138
211840	50132379	SMT. SHEELA N. WELE		E3509 05-NOV-17	05-NOV-17	47138		47138
212071	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	426		426
212069	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1011		1011
212057	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	377.6	.6	377

Date Wise Payment Details

Payment Date 05-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212023	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	383.26	.26	383
212008	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	911.44	.44	911
211989	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	563		563
212254	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	301		301
212252	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	386.1	.1	386
212251	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	5447		5447
212249	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1691.29	183.29	1508
212248	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	267.52	179.52	88
212243	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1071.15	.15	1071
212241	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1831		1831
212240	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	433		433
212238	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1692.17	.17	1692
212237	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1074		1074
212235	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	538	425	113
212230	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1127		1127
212226	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	953.98	883.98	70
212225	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1606.22	.22	1606
212196	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	1119.34	107.34	1012
212258	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	816	799	17
212191	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	2342		2342
212188	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705282 05-NOV-17	05-NOV-17	241		241

Payment Date 04-NOV-17

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

Payment Date 04-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209033	50090812	HANSA TRAVELS		E3499 04-NOV-17	04-NOV-17	66827.5	7111	59716.5
211354	50090812	HANSA TRAVELS		E3500 04-NOV-17	04-NOV-17	77259	7833	69426
211404	50090812	HANSA TRAVELS		E3501 04-NOV-17	04-NOV-17	77229	7833	69396
211372	50090812	HANSA TRAVELS		E3502 04-NOV-17	04-NOV-17	77066.15	7822	69244.15

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211261	616773	AJAY PLATES & BATTERY PRODUCTS	120	E3498 03-NOV-17	02-NOV-17	537600	107520	430080
211707	416023	INDIAN OIL CORPORATION LIMITED	40	E3495 03-NOV-17	03-NOV-17	6000000		6000000
208201	28004384	MAROTI C. WANKHEDE		E3484 03-NOV-17	18-OCT-17	7800		7800
210031	50112410	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESEARCH DHANBAD		E3492 03-NOV-17	27-OCT-17	1487407	129340	1358067
208193	90122235	P.F. JAMBHULKAR		E3481 03-NOV-17	18-OCT-17	1432		1432
208198	90113259	SANJAY SHUKLA		E3482 03-NOV-17	18-OCT-17	804		804
208182	90121344	R.P. KAWARE		E3483 03-NOV-17	18-OCT-17	3394		3394
208207	90102187	PREMCHAND MEHRA		E3485 03-NOV-17	18-OCT-17	6300		6300
210113	28005290	RAVI KUMAR THAKUR	CM/17-18/0011	E3477 03-NOV-17	27-OCT-17	880		880
210611	28005290	RAVI KUMAR THAKUR	117	E3487 03-NOV-17	02-NOV-17	4455		4455
			29		03-AUG-17			
211415	28001743	N.C.GAWANDE	42	E3486 03-NOV-17	02-NOV-17	1611		1611
			72		01-OCT-17			
208187	28001965	S.M.PIMPALSHENDE		E3480 03-NOV-17	18-OCT-17	703		703
208199	28004342	VASANT N. DOLAS		E3479 03-NOV-17	18-OCT-17	2048		2048
210614	28000686	SUDHAKAR AGALAVE	1300	E3478 03-NOV-17	29-OCT-17	4164		4164
			443		10-MAY-17			
			991		30-APR-17			
			992		02-MAY-17			
			993		04-MAY-17			
210609	50042117	LAXMINARAYAN TRADERS WANI	12	E3476 03-NOV-17	29-OCT-17	1475		1475
210102	90113259	SANJAY SHUKLA	3630	E3475 03-NOV-17	27-OCT-17	1000		1000
210108	90121344	R.P. KAWARE	6259	E3474 03-NOV-17	27-OCT-17	490		490
210606	90031634	SATYAJIT ACHARJEE	044	E3473 03-NOV-17	29-OCT-17	710		710
					21-JUN-17			
210096	50112277	CHARAN HARIBHAU MATTE WARORA	16	E3472 03-NOV-17	27-OCT-17	7500		7500
					15-SEP-17			

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208762	50110943	PA TO SP CHANDRAPUR		008053 02-NOV-17	23-OCT-17	1300		1300

Date Wise Payment Details

Payment Date 02-NOV-17

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208886	50111118	COLLECTOR CHANDRAPUR		35746 31-OCT-17	23-OCT-17	80506200		80506200

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207249	28000182	A.N.MOON		E3447 30-OCT-17	02-NOV-17	274		274
207253	28000182	A.N.MOON		E3449 30-OCT-17	02-NOV-17	307		307
207225	28002242	S.R. NIMANKAR		E3450 30-OCT-17	02-NOV-17	620		620
206957	28000169	P.G.GINMINE		E3451 30-OCT-17	02-NOV-17	1200		1200
206978	28001874	MANOHAR KAMBLE		E3452 30-OCT-17	02-NOV-17	590		590
210837	416023	INDIAN OIL CORPORATION LIMITED	39	E3469 30-OCT-17	31-OCT-17	2000000		2000000
210814	50131222	LAND PAYMENT		008052 30-OCT-17	31-OCT-17	4250120		4250120
77011	50030766	Snehal Enterprises	318	E3468 30-OCT-17	01-AUG-16	8013		8013
210161	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	14546GI17004377	E3461 30-OCT-17	27-OCT-17	1787694		1787694
77007	50030766	Snehal Enterprises	110 259 418 450 478	E3463 30-OCT-17	01-AUG-16	58762	90	58672
79600	50030766	Snehal Enterprises	1012 1074 757	E3464 30-OCT-17	13-NOV-16	21115	720	20395
81504	50030766	Snehal Enterprises	2189	E3465 30-OCT-17	28-JAN-17	17172		17172
81305	50030766	Snehal Enterprises	2116 2123	E3466 30-OCT-17	21-JAN-17	18776		18776
80690	50030766	Snehal Enterprises	1752	E3467 30-OCT-17	27-DEC-16	19663		19663
210726	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		E3460 30-OCT-17	31-OCT-17	1600000		1600000
208892	50112233	NATIONAL MINERAL EXPLORATION TRUST (NMET) NEW DELHI		E3458 30-OCT-17	23-OCT-17	1609404		1609404
208898	50112295	DISTRICT MINERAL FOUNDATION CHANDRAPUR		E3459 30-OCT-17	23-OCT-17	24151147		24151147
207926	516541	GOTEY ENGINEERS	227	E3456 30-OCT-17	17-OCT-17	1706267		1706267
210496	50010037	MD HALIM	WITHELD AMT RELEASED	E3455 30-OCT-17	28-OCT-17	142862		142862
206837	28000169	P.G.GINMINE		E3441 30-OCT-17	17-OCT-17	400		400
206982	28001874	MANOHAR KAMBLE		E3442 30-OCT-17	17-OCT-17	300		300
206848	90272063	SANDEEP KUMAR		E3443 30-OCT-17	17-OCT-17	200		200
207068	90272063	SANDEEP KUMAR		E3444 30-OCT-17	17-OCT-17	2959.92		2959.92
206993	28000169	P.G.GINMINE		E3445 30-OCT-17	17-OCT-17	1920		1920
206988	28005113	RAJESH GADDAL		E3446 30-OCT-17	17-OCT-17	500		500
206969	28000169	P.G.GINMINE		E3448 30-OCT-17	17-OCT-17	5990		5990
203869	90109703	DEVRAJ PHOGAT		E3453 30-OCT-17	02-OCT-17	750		750

Date Wise Payment Details

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203845	90109703	DEVRAJ PHOGAT		E3454. 30-OCT-17	01-OCT-17	67.5		67.5

Payment Date 29-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208705	28000239	BALARAM G. BANSOD		E3439 29-OCT-17	22-OCT-17	36544		36544
205259	28000239	BALARAM G. BANSOD		E3438 29-OCT-17	09-OCT-17	1253		1253
205250	90123423	PRAVESH KR TRIPATHI		E3437 29-OCT-17	09-OCT-17	899		899
205457	28000039	S.R.NAXINE		008051 29-OCT-17	09-OCT-17	6458		6458
205452	28005090	RAJESH KUMAR SINGH		008051 29-OCT-17	09-OCT-17	1476		1476
205449	28000169	P.G.GINMINE		008051 29-OCT-17	09-OCT-17	177		177
205443	28000197	DEONARAYAN SINGH		008051 29-OCT-17	09-OCT-17	1004		1004
205441	28000089	SHANKARLAL DHAR		008051 29-OCT-17	09-OCT-17	7314		7314
205436	28000155	NAWAB ALI SADIK ALI		008051 29-OCT-17	09-OCT-17	760		760
205431	28000046	M.R.PIDURKAR		008051 29-OCT-17	09-OCT-17	2699		2699
205428	28005147	SMT. SATTAMMA A. LACHANNA		008051 29-OCT-17	09-OCT-17	1350		1350
205424	28000039	S.R.NAXINE		008051 29-OCT-17	09-OCT-17	6995		6995
205422	90242454	DILIP K.TILGULE		008051 29-OCT-17	09-OCT-17	702		702
205413	28000092	SUDAM C.THAK		008051 29-OCT-17	09-OCT-17	1250		1250
205412	19635028	SMT. MAYA D. VIRUTKAR		008051 29-OCT-17	09-OCT-17	2009		2009
205402	28000092	SUDAM C.THAK		008051 29-OCT-17	09-OCT-17	1374		1374
205399	28000091	CHANDRAMANI N.WASEKAR		008051 29-OCT-17	09-OCT-17	443		443
205392	28000169	P.G.GINMINE		008051 29-OCT-17	09-OCT-17	8685		8685
205390	28000010	L.M.DURUDKAR		008051 29-OCT-17	09-OCT-17	1452		1452
205381	28000049	ANANT R. SOMSETWAR		008051 29-OCT-17	09-OCT-17	985		985
205377	28000119	S.T. MANGAM		008051 29-OCT-17	09-OCT-17	1476		1476
205375	28002242	S.R. NIMANKAR		008051 29-OCT-17	09-OCT-17	9287		9287
205371	90242454	DILIP K.TILGULE		008051 29-OCT-17	09-OCT-17	398		398
205368	28000032	B.B.DHENGAL		008051 29-OCT-17	09-OCT-17	449		449
205258	28000089	SHANKARLAL DHAR		008051 29-OCT-17	09-OCT-17	691		691
205257	28001187	ASHOK U. MUNJEWAR		008051 29-OCT-17	09-OCT-17	196		196
205255	28000408	JITENDRA PRAJAPATI		008051 29-OCT-17	09-OCT-17	1260		1260
205246	28000083	K.M.NIMKAR		008051 29-OCT-17	09-OCT-17	1746		1746
205245	28000087	D.D.PUSHDEKAR		008051 29-OCT-17	09-OCT-17	275		275

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205438	90104910	ARVIND S. PAWAR		705275 28-OCT-17	09-OCT-17	2212		2212
205248	28005229	NILIMA VITTHAL LONKAR		705275 28-OCT-17	09-OCT-17	993		993

Date Wise Payment Details

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205446	28001976	GOPAL P. KALE		705276 28-OCT-17	09-OCT-17	10675		10675
205419	28000226	SURESH S.DAREKAR		705276 28-OCT-17	09-OCT-17	3313		3313
205410	28004626	SMT.DARSHANABAI GEDAM		705277 28-OCT-17	09-OCT-17	3799		3799
205387	18259259	PRAKASH BHOYAR		705277 28-OCT-17	09-OCT-17	1528		1528
205462	90125550	RAJINDER SINGH KAINTH		705279 28-OCT-17	09-OCT-17	1512		1512
205460	90125550	RAJINDER SINGH KAINTH		705279 28-OCT-17	09-OCT-17	2649		2649
205450	90128448	B.N.SHARMA		705279 28-OCT-17	09-OCT-17	740		740
205448	90154261	A.K. CHOURASIA		705279 28-OCT-17	09-OCT-17	1043		1043
205434	28000007	S.V.DARVANKAR		705279 28-OCT-17	09-OCT-17	2418		2418
205416	90297870	HARISH KANDULA		705279 28-OCT-17	09-OCT-17	723		723
205408	28003116	DIWAKAR NIMBALKAR		705279 28-OCT-17	09-OCT-17	1200		1200
205406	90102880	DEEPAK RAIRKAR		705279 28-OCT-17	09-OCT-17	1672		1672
205404	90116567	GAUTAM SENAPATI		705279 28-OCT-17	09-OCT-17	4634		4634
205397	90128448	B.N.SHARMA		705279 28-OCT-17	09-OCT-17	2529		2529
205394	28000057	N.M.KHAMANKAR		705279 28-OCT-17	09-OCT-17	255		255
205385	90297870	HARISH KANDULA		705279 28-OCT-17	09-OCT-17	6381		6381
205379	28001697	JAGDISH PURVE		705279 28-OCT-17	09-OCT-17	1002		1002
205367	28004910	SMT.SUNITA NANAJI DAHULE		705279 28-OCT-17	09-OCT-17	2039		2039
205366	31500089	SURESH B. HEMKE		705279 28-OCT-17	09-OCT-17	1130		1130
205256	28000057	N.M.KHAMANKAR		705279 28-OCT-17	09-OCT-17	255		255
205253	90085929	G. DEVARAJAN		705279 28-OCT-17	09-OCT-17	2012		2012
205251	90126673	PAWAN KUMAR NAGAL		705279 28-OCT-17	09-OCT-17	866		866
205249	90085929	G. DEVARAJAN		705279 28-OCT-17	09-OCT-17	1843		1843
205247	28004910	SMT.SUNITA NANAJI DAHULE		705279 28-OCT-17	09-OCT-17	5649		5649
205244	90297870	HARISH KANDULA		705279 28-OCT-17	09-OCT-17	3781		3781

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205165	416002	BEML LIMITED	9331021162	E3427 27-OCT-17	07-OCT-17	2441300		2441300
210041	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	201710133242610	705274 27-OCT-17	27-OCT-17	1840		1840

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208931	50111206	PROFF. TAX OFFICER CHANDRAPUR		48747 26-OCT-17	23-OCT-17	476775		476775
209634	416023	INDIAN OIL CORPORATION LIMITED	38	E3424 26-OCT-17	26-OCT-17	6000000		6000000
207048	90242454	DILIP K.TILGULE		E3409 26-OCT-17	26-OCT-17	8200		8200

Date Wise Payment Details

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208672	90113572	B.K. GUPTA		0 26-OCT-17	23-OCT-17	75747	75747	0	
208760	90297870	HARISH KANDULA		0 26-OCT-17	23-OCT-17	3987	3987	0	
207038	90242454	DILIP K.TILGULE		E3410 26-OCT-17	17-OCT-17	1163		1163	
207000	90242454	DILIP K.TILGULE		E3411 26-OCT-17	17-OCT-17	4640		4640	
206997	90242454	DILIP K.TILGULE		E3412 26-OCT-17	17-OCT-17	2701		2701	
206859	90242454	DILIP K.TILGULE		E3413 26-OCT-17	17-OCT-17	2092		2092	
207231	28000016	M.D.BEJANKIWAR		E3414 26-OCT-17	17-OCT-17	2500		2500	
207234	28000016	M.D.BEJANKIWAR		E3415 26-OCT-17	17-OCT-17	3000		3000	
207473	28005187	SNEHAL DOMA BODHE		E3416 26-OCT-17	20-OCT-17	3000		3000	
207469	28000139	SANJAY J. PAMPATTIWAR		E3417 26-OCT-17	20-OCT-17	600		600	
208665	28000169	P.G.GINMINE		E3420 26-OCT-17	23-OCT-17	15000		15000	
208667	90210501	LAILESH SACHIDANAND THORAT		E3421 26-OCT-17	23-OCT-17	18460	18290	170	
208822	90210501	LAILESH SACHIDANAND THORAT		E3422 26-OCT-17	23-OCT-17	11180		11180	
208752	90297870	HARISH KANDULA		E3423 26-OCT-17	23-OCT-17	10006	10000	6	
208418	50050880	SURTECH HOSPITAL & RESERCH NGP		E3397 26-OCT-17	20-OCT-17	28101	2810	25291	
208413	50050880	SURTECH HOSPITAL & RESERCH NGP		E3400 26-OCT-17	20-OCT-17	12126	1213	10913	
208417	50050880	SURTECH HOSPITAL & RESERCH NGP		E3398 26-OCT-17	20-OCT-17	3014	301	2713	
208415	50050880	SURTECH HOSPITAL & RESERCH NGP		E3399 26-OCT-17	20-OCT-17	26995	2700	24295	
208411	50050880	SURTECH HOSPITAL & RESERCH NGP		E3401 26-OCT-17	20-OCT-17	49091	4909	44182	
208389	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E3393 26-OCT-17	20-OCT-17	50994	5099	45895	
208393	50050892	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		E3394 26-OCT-17	20-OCT-17	24835	1856	22979	
208398	50052088	SHRI SAI DIVINE CURE MULTI SPECIALITY HOSPITAL CHANDRAPUR		E3395 26-OCT-17	20-OCT-17	15440	1544	13896	
208401	50051896	SOOD EYE HOSPITAL & ADVANCE EYE CARE PVT. LTD. NAGPUR		E3396 26-OCT-17	20-OCT-17	15503	1550	13953	
208391	50051841	KUNAL HOSPITAL NAGPUR		E3402 26-OCT-17	20-OCT-17	11887	1189	10698	
208394	50051841	KUNAL HOSPITAL NAGPUR		E3403 26-OCT-17	20-OCT-17	54537	5454	49083	
208403	50051841	KUNAL HOSPITAL NAGPUR		E3404 26-OCT-17	20-OCT-17	48330	4833	43497	
208407	50051841	KUNAL HOSPITAL NAGPUR		E3405 26-OCT-17	20-OCT-17	55088	5509	49579	
208390	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		E3390 26-OCT-17	20-OCT-17	16627	1663	14964	
208396	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E3391 26-OCT-17	20-OCT-17	45118	4512	40606	
208392	50051643	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR		E3392 26-OCT-17	20-OCT-17	30880	3088	27792	
208026	516433	JANTA MACHINERY STORES	026	26-SEP-17	E3385 26-OCT-17	17-OCT-17	415225.14	.14	415225
208031	516433	JANTA MACHINERY STORES	028	26-SEP-17	E3384 26-OCT-17	17-OCT-17	25017		25017
208028	516433	JANTA MACHINERY STORES	27	26-SEP-17	E3383 26-OCT-17	17-OCT-17	77816		77816
206583	416023	INDIAN OIL CORPORATION LIMITED	698544899	28-AUG-17	E3388 26-OCT-17	13-OCT-17	719884		719884
206575	416023	INDIAN OIL CORPORATION LIMITED	698468571	27-JUL-17	E3389 26-OCT-17	13-OCT-17	799081		799081
208502	90126673	PAWAN KUMAR NAGAL		0 26-OCT-17	23-OCT-17	21305	21305	0	
208582	90210501	LAILESH SACHIDANAND THORAT		0 26-OCT-17	23-OCT-17	15265	15265	0	
208567	90226796	LAKHAN PATIDAR		0 26-OCT-17	23-OCT-17	4306	4306	0	

Date Wise Payment Details

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206844	50010046	PRAVIS ENTERPRISES PVT LTD	2nd	E3382 24-OCT-17	24-OCT-17	9249448	619243	8630205
206950	50010040	NAND KUMAR SINGH	3rd. & final	E3378 24-OCT-17	23-OCT-17	79313	7477	71836
206863	50011117	VISHWARANJAN KUMAR SINGH	2nd & final	E3379 24-OCT-17	23-OCT-17	45999	2412	43587
206856	50010052	RAJESH KUMAR SINGH	5th & final	E3380 24-OCT-17	23-OCT-17	295022	16155	278867

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
209001	50112420	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED KOLKATA		E3376 23-OCT-17	23-OCT-17	10263	179	10084	
208993	50112420	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED KOLKATA		E3375 23-OCT-17	23-OCT-17	48300	840	47460	
207292	50112419	INTERLLIPLANNER SOFTWARE SYSTEM INDIA PVT. LTD. NOIDA		E3368 23-OCT-17	16-OCT-17	4200		4200	
205523	416002	BEML LIMITED	9331023756	11-SEP-17	E3366 23-OCT-17	08-OCT-17	117103.2	.2	117103
207108	50012302	L. B. JHA & CO. KOLKATA		E3367 23-OCT-17	15-OCT-17	207759	17325	190434	
207281	50112209	NABL NEW DELHI NEW DELHI		E3369 23-OCT-17	16-OCT-17	25300		25300	
206977	50010036	MD ASLAM BEG	WITHELD AMT RELEASE	E3370 23-OCT-17	16-OCT-17	26441		26441	
206983	50010976	B.K. SHRIVASTAW	20-AUG-16	E3371 23-OCT-17	16-OCT-17	5010		5010	
206986	50010928	A.K.CONSTRUCTION	WITHELD AMT RELEASE	E3372 23-OCT-17	16-OCT-17	5901		5901	
206958	50010020	HARIDAS SABLE		E3373 23-OCT-17	16-OCT-17	66646		66646	
205203	50111870	SUYASH TRADERS CHANDRAPUR	1976 1980	17-MAR-16 17-MAR-16	E3374 23-OCT-17	09-OCT-17	2000	2000	
208773	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR		705273 23-OCT-17	23-OCT-17	88013.32	.32	88013	
208563	516052	CUMMINS INDIA LIMITED	35	16-OCT-17	E3364 23-OCT-17	21-OCT-17	40028	40028	
208557	516052	CUMMINS INDIA LIMITED	33	10-OCT-17	E3365 23-OCT-17	21-OCT-17	55214	55214	
205293	50020212	DIGITAL WEIGHING SYSTEM (P) LTD.	2007	26-MAR-16	E3343 23-OCT-17	09-OCT-17	1290	1290	
205292	50041793	COOLER BICHAYAT KENDRA CHANDRAPUR	1978	17-MAR-16	E3344 23-OCT-17	09-OCT-17	1000	1000	
205291	50041425	B. K. REWINDING WORKS NAGPUR	1637	12-OCT-14	E3345 23-OCT-17	09-OCT-17	1000	1000	
205290	50041310	M/S GUPTA ENGINEERING INDUSTRIES	1438	13-SEP-14	E3346 23-OCT-17	09-OCT-17	1890	1890	
205269	50010025	K BAPU	102	23-APR-15	E3347 23-OCT-17	09-OCT-17	4555	4555	
205289	50021594	UDAYAN ASSOCIATES	819	02-AUG-15	E3348 23-OCT-17	09-OCT-17	1960	1960	
205295	50041844	SHINDE ELECTRICAL & COMP.	1107	14-JAN-17	E3349 23-OCT-17	09-OCT-17	1415	1415	
205189	50041424	BALAJI INDUSTRIES NAGPUR	1635 1768 1974	12-OCT-14 06-NOV-14 17-MAR-16	E3351 23-OCT-17	09-OCT-17	3445	3445	
205201	50042055	MADHAVI ELECTRICALS	1641 2670	12-OCT-14 16-MAR-15	E3352 23-OCT-17	09-OCT-17	1151	1151	
205217	50100841	SUDHIR AUTO WORKS	1170 1191 258 260	04-FEB-17 10-FEB-17 14-MAY-15 14-MAY-15	E2353 23-OCT-17	09-OCT-17	2555	2555	
205211	50020602	SHREE SAI ENTERPRISES WANI	1639 2672	12-OCT-14 16-MAR-17	E3354 23-OCT-17	09-OCT-17	1155	1155	
204956	50011117	VISHWARANJAN KUMAR SINGH		E3355 23-OCT-17	16-OCT-17	1900		1900	

Date Wise Payment Details

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
204840	50010021	HARINDRA V.B. SINGH	2326	29-JAN-15	E3356 23-OCT-17	06-OCT-17	1310	1310
205016	50010044	P.K.OJHA			E3357 23-OCT-17	06-OCT-17	1205	1205
201980	50041650	SPARE SYSTEMS RAIPUR			E3358 23-OCT-17	26-SEP-17	13887	288
204383	516970	METAL NATION IN CORPORATION	196 462	12-JUN-17 17-SEP-17	E3359 23-OCT-17	05-OCT-17	84505	84505
197563	50042055	MADHAVI ELECTRICALS			E3360 23-OCT-17	10-SEP-17	10750	155
196326	616023	ALLIED SALES & SERVICE CO.	462	31-MAY-14	E3361 23-OCT-17	04-SEP-17	10503	10503
201975	50041650	SPARE SYSTEMS RAIPUR			E3362 23-OCT-17	26-SEP-17	18618	434
201855	516541	GOTEY ENGINEERS	138 367	28-MAY-17 27-AUG-17	E3363 23-OCT-17	23-SEP-17	49150	49150
208882	416023	INDIAN OIL CORPORATION LIMITED	37	18-SEP-17	E3341 23-OCT-17	23-OCT-17	6000000	6000000

Payment Date 21-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208596	90210501	LAILESH SACHIDANAND THORAT			E3340 21-OCT-17	21-OCT-17	6961	6961
206520	50110932	THE INCOME TAX OFFICER CHANDRAPUR			00688 21-OCT-17	13-OCT-17	135258	135258
201167	50020097	AGRAWAL TRANSFORMER & ELECTRICAL			E3338 21-OCT-17	23-SEP-17	4190	4190
201150	50040967	TRANSPower ELECTRICALS CHANDRAPUR			E3339 21-OCT-17	23-SEP-17	3534	3534

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207229	616765	BLACK GOLD TRADERS	405	10-SEP-17	E3337 18-OCT-17	15-OCT-17	205239	205239
204899	416023	INDIAN OIL CORPORATION LIMITED	699329143	24-AUG-17	E3310 17-OCT-17	06-OCT-17	17071	17071
206566	416023	INDIAN OIL CORPORATION LIMITED	698383513	24-JUL-17	E3311 18-OCT-17	13-OCT-17	1008348	1008348
206563	416023	INDIAN OIL CORPORATION LIMITED	698392963	24-JUL-17	E3312 18-OCT-17	13-OCT-17	607977	607977
206570	416023	INDIAN OIL CORPORATION LIMITED	698418521	25-JUL-17	E3313 18-OCT-17	13-OCT-17	161050.01	.01
205786	516585	CHANDRAPUR HUME PIPES	GST/CHP/12	20-SEP-17	E3314 18-OCT-17	15-OCT-17	37860	37860
205783	516585	CHANDRAPUR HUME PIPES	GST/CHP/11	18-SEP-17	E3315 18-OCT-17	15-OCT-17	250273	250273
205780	516585	CHANDRAPUR HUME PIPES	GST/CHP/09	01-SEP-17	E3316 18-OCT-17	15-OCT-17	228407	228407
207302	516129	DEBASHU SERVICES PVT.LTD.	NGP/17-18/1002	06-SEP-17	E3317 18-OCT-17	15-OCT-17	61006	61006
204016	616107	INDUSTRIAL TRADE LINK,	02	17-AUG-17	E3318 18-OCT-17	03-OCT-17	905842.36	4529.36
204672	516839	SUYOG TRADING CORPORATION	585	22-JUN-17	E3319 18-OCT-17	06-OCT-17	75421	754
204740	616796	MAHARASHTRA BEARING AND BELTING CO.	54446	19-MAY-17	E3320 18-OCT-17	06-OCT-17	21624	108
201968	50041424	BALAJI INDUSTRIES NAGPUR			E3322 18-OCT-17	26-SEP-17	79098	14072

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203976	50112090	PAUL BROTHERS WARORA		E3297 17-OCT-17	17-OCT-17	8566		8566
203944	50111759	TRIMURTI BICHAYAT KENDRA MAJRI		E3298 17-OCT-17	17-OCT-17	29996	509	29487
203948	50111759	TRIMURTI BICHAYAT KENDRA MAJRI		E3296 17-OCT-17	17-OCT-17	23010	390	22620
204905	416023	INDIAN OIL CORPORATION LIMITED	699301751 23-AUG-17	E3306 17-OCT-17	06-OCT-17	309314		309314
204574	416023	INDIAN OIL CORPORATION LIMITED	699421092 28-AUG-17	E3307 17-OCT-17	05-OCT-17	164589		164589
204913	416023	INDIAN OIL CORPORATION LIMITED	699421244 28-AUG-17	E3308 17-OCT-17	06-OCT-17	346276		346276
204890	416023	INDIAN OIL CORPORATION LIMITED	699378048 26-AUG-17	E3309 17-OCT-17	06-OCT-17	234914		234914
183775	50010928	A.K.CONSTRUCTION	1ST	E3305 17-OCT-17	17-OCT-17	117894	15765	102129
207304	50112310	GURUNATH EKNATH MOHARIR NAGPUR		E3290 17-OCT-17	16-OCT-17	63602	15092	48510
204128	50111707	JAK INFOSOLUTIONS PVT. LTD.	010359600362580 28-AUG-17 JAK/17-18/664 28-AUG-17	E3291 17-OCT-17	05-OCT-17	694		694
203860	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E3292 17-OCT-17	05-OCT-17	3304		3304
204150	50091555	ASHOK TRAVELLING AGENCY	458 24-AUG-17 459 24-AUG-17 460 24-AUG-17 464 24-AUG-17	E3293 17-OCT-17	05-OCT-17	30667.85		30667.85
204121	50111150	MAHAROGI SEWA SAMITI		E3294 17-OCT-17	05-OCT-17	708		708
204125	50111150	MAHAROGI SEWA SAMITI		E3295 17-OCT-17	05-OCT-17	6608		6608
202513	50012276	M/S. HASAN CONSTRUCTION	3rd & final	E3299 17-OCT-17	14-OCT-17	21479	1139	20340
204823	50010082	YOGENDRA KUMAR SINGH		E3300 17-OCT-17	14-OCT-17	10596		10596
202547	50010019	GEETA SINGH	WITHELD AMT REL	E3301 17-OCT-17	06-OCT-17	7776		7776
202613	50012276	M/S. HASAN CONSTRUCTION		E3302 17-OCT-17	14-OCT-17	76175	6684	69491
202524	50010059	S K KHOLGADE	3rd & final	E3303 17-OCT-17	06-OCT-17	138555	14780	123775
202496	50010928	A.K.CONSTRUCTION	2nd & final	E3304 17-OCT-17	06-OCT-17	95320	11440	83880
207293	50112194	RAVAN DAHAN SAMITI KUCHANA		008049 17-OCT-17	16-OCT-17	15000		15000
205771	50010006	ASHOK YADAV	2nd & final	E3289 17-OCT-17	14-OCT-17	134686	13452	121234
207461	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	15TH 16-OCT-17	E3285 17-OCT-17	17-OCT-17	72617729	934805	71682924
207479	50062284	DHANSAR ENGINEERING CO. PVT. LTD. DHANBAD	15TH 16-OCT-17	E3286 17-OCT-17	17-OCT-17	5542975	93949	5449026
207383	50082213	M/S. MAHALAXMI INFRACONTRACT PVT. LIMITED AHMEDABAD	36TH 16-OCT-17	E3287 17-OCT-17	17-OCT-17	42370370	7185372	35184998
207370	50082202	M/S. RANJIT BUILDCON LIMITED AHMEDABAD	36TH 16-OCT-17	E3288 17-OCT-17	17-OCT-17	18575542	3219125	15356417

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207313	50111279	KALI-PUJA SAMMITTEE, MAJRI AREA		E3275 16-OCT-17	15-OCT-17	15250		15250
207364	416023	INDIAN OIL CORPORATION LIMITED	36 18-SEP-17	E3268 16-OCT-17	16-OCT-17	6000000		6000000

Payment Date 15-OCT-17

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
206826	50062081	DASHMESH TRANSPORT CO. WANI	18TH	14-OCT-17	E3266	15-OCT-17	16-OCT-17	2261459	38330	2223129
207085	90297870	HARISH KANDULA			E3262	15-OCT-17	15-OCT-17	9993		9993
207082	28000169	P.G.GINMINE			E3261	15-OCT-17	15-OCT-17	6615		6615
206816	50062217	M/S. SAI KRUPA TRANSPORT RAJURA	42ND	14-OCT-17	E3267	15-OCT-17	14-OCT-17	245674	9189	236485
207250	90102187	PREMCHAND MEHRA	120	25-JUL-17	E3265	15-OCT-17	15-OCT-17	27600		27600
206934	50111607	ACCOUNT OFFICER (CASH) O/O. G.M.T. B.S.N.L. CHANDRAPUR	10100889570048 10100889910094 10100890670093 WDCMH0001833313	05-OCT-17 05-OCT-17 05-OCT-17 06-SEP-17	705272	15-OCT-17	14-OCT-17	4499		4499
207227	90113259	SANJAY SHUKLA			E3260	15-OCT-17	15-OCT-17	31438	24728	6710
207230	50112134	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD WARORA	GGN-20170803322333	08-SEP-17	E3258	15-OCT-17	15-OCT-17	33083		33083
206525	28001743	N.C.GAWANDE	64	01-SEP-17	E3257	15-OCT-17	13-OCT-17	930		930
202260	28001743	N.C.GAWANDE			E3255	15-OCT-17	25-SEP-17	1562.32	238.32	1324
202272	28001965	S.M.PIMPALSHENDE	CASH SAT.F 00524 CASH SAT.F 00523	22-JUL-17 22-JUL-17	E3256	15-OCT-17	25-SEP-17	732		732