

Date Wise Payment Details

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235817	18018648	RAJU SINGH		383499 12-JAN-18	12-JAN-18	200000		200000
235656	416023	INDIAN OIL CORPORATION LTD	07/11/07/12	BANK 12-JAN-18	12-JAN-18	2420000		2420000

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235466	45003572	WCL, Umrer Sub Area		EFT 11-JAN-18	11-JAN-18	134100		134100
234277	45001877	M/s DARCL Logistics, New Delhi		EFT 11-JAN-18	08-JAN-18	1911288	197700	1713588
235402	45003849	M/s Anand Projects & Engineering & Consultancy Pvt Ltd Nagpur-440015	677	EFT 11-JAN-18	11-JAN-18	94587.55		94587.55
235366	629009	PRECISION BEARINGS		EFT 11-JAN-18	11-JAN-18	14000		14000
234981	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR NAGPUR - 440013		EFT 11-JAN-18	09-JAN-18	6911130	62980	6848150
232810	30001147	LINTO XAVIER		071841 11-JAN-18	04-JAN-18	3465		3465

Payment Date 10-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235137	90151234	ANIL KUMAR JHA		071480 10-JAN-18	10-JAN-18	25000		25000
233853	90116823	CHANDAN PRASAD		071479 10-JAN-18	06-JAN-18	2869		2869
235128	45544033	ORIENTAL INSURANCE COMPANY LTD		383497 10-JAN-18	10-JAN-18	15636		15636

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234717	416023	INDIAN OIL CORPORATION LTD	07/10/717/718/719	EFT 09-JAN-18	09-JAN-18	4800000		4800000
234724	45003573	WCL, Makardhokda Sub Area		EFT 09-JAN-18	09-JAN-18	8825000		8825000

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234579	45003572	WCL, Umrer Sub Area		EFT 08-JAN-18	08-JAN-18	24900000		24900000

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
234588	45000498	Wesstern Coalfields Ltd, Umrer Area		EFT 08-JAN-18	08-JAN-18	3400000		3400000
234253	45003574	WCL, Murpar Project (UBI A/c)		EFT 08-JAN-18	08-JAN-18	12595000		12595000
234247	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 08-JAN-18	08-JAN-18	2320000		2320000

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233615	45003572	WCL, Umrer Sub Area		EFT 06-JAN-18	05-JAN-18	2885000		2885000
233461	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		EFT 06-JAN-18	05-JAN-18	256220	2190	254030
233452	4554808	M.S.E.D.C.L.		EFT 06-JAN-18	05-JAN-18	928790	9160	919630
233458	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		EFT 06-JAN-18	05-JAN-18	2418090	23890	2394200

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233187	45000487	INCOME TAX-EMPLOYEES		383493 05-JAN-18	05-JAN-18	499000		499000
233198	45000487	INCOME TAX-EMPLOYEES		383492 05-JAN-18	05-JAN-18	15000		15000
233189	45000485	INCOME TAX- CONTRACTORS		383491 05-JAN-18	05-JAN-18	26871		26871
233193	45000485	INCOME TAX- CONTRACTORS		383490 05-JAN-18	05-JAN-18	12667		12667
233202	45000487	INCOME TAX-EMPLOYEES		383489 05-JAN-18	05-JAN-18	13500		13500
228721	45000487	INCOME TAX-EMPLOYEES		383488 05-JAN-18	21-DEC-17	899000		899000
232318	45000487	INCOME TAX-EMPLOYEES		383487 05-JAN-18	02-JAN-18	576700		576700
232337	45000487	INCOME TAX-EMPLOYEES		383486 05-JAN-18	02-JAN-18	24000		24000
233180	45000487	INCOME TAX-EMPLOYEES		383484 05-JAN-18	05-JAN-18	9131165		9131165
232338	45000487	INCOME TAX-EMPLOYEES		383483 05-JAN-18	02-JAN-18	1114400		1114400
232818	45000487	INCOME TAX-EMPLOYEES		383482 05-JAN-18	04-JAN-18	2244600		2244600
232873	45000485	INCOME TAX- CONTRACTORS		383481 05-JAN-18	04-JAN-18	92422		92422
233415	416023	INDIAN OIL CORPORATION LTD	0978	26-DEC-17				
			3879	27-DEC-17				
			4002	27-DEC-17				
			4393	22-DEC-17				
			5076	01-JAN-18				
			5407	23-DEC-17				
			6145	28-DEC-17				
			6330	01-JAN-18				
			7280	24-DEC-17				
			8527	29-DEC-17				
						11813569.92	11813569.92	0

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		
			9123	02-JAN-18						
			9730	30-DEC-17						
232929	516052	CUMMINS INDIA LIMITED	0350	23-DEC-17	NIL	05-JAN-18	04-JAN-18	610147.84	610147.84	0
233479	45003574	WCL, Murpar Project (UBI A/c)			EFT	05-JAN-18	05-JAN-18	200000		200000
233419	416023	INDIAN OIL CORPORATION LTD	710/711/716	05-JAN-18	EFT	05-JAN-18	05-JAN-18	3630000		3630000
233464	45000497	WESTERN COALFIELDS LTD, UMRER AREA			EFT	05-JAN-18	05-JAN-18	10000000		10000000
233309	45000378	M/S AVTAR & COMPANY			EFT	05-JAN-18	05-JAN-18	15161149	643129	14518020
233305	45000939	M/s S.B.Singh	2634	25-FEB-16	EFT	05-JAN-18	05-JAN-18	47700		47700
233312	629009	PRECISION BEARINGS	298	04-JUL-17	EFT	05-JAN-18	05-JAN-18	4880		4880
233412	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR			383495	05-JAN-18	05-JAN-18	6000		6000
227075	45003153	M/s Uma Shree Electricals	00	16-DEC-17	EFT	05-JAN-18	29-DEC-17	142800		142800
233271	45003883	Chief Controller of Explosive, Nagpur			383494	05-JAN-18	05-JAN-18	22000		22000

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
232634	616060	BHARAT POWER CORPORATION PVT. LTD.	144	04-JAN-17	NIL	04-JAN-18	04-JAN-18	464300.85	464300.85	0
			145	04-JAN-17						

Payment Date 03-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
232503	516052	CUMMINS INDIA LIMITED	0551	31-DEC-16	NIL	03-JAN-18	03-JAN-18	41810.49	41810.49	0
			0552	31-DEC-16						
232506	516052	CUMMINS INDIA LIMITED	541	27-DEC-17	EFT	03-JAN-18	03-JAN-18	230323.19		230323.19

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
232226	416023	INDIAN OIL CORPORATION LTD	706/707/708/709	02-JAN-18	EFT	02-JAN-18	02-JAN-18	5000000		5000000

Payment Date 30-DEC-17

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
228735	45000487	INCOME TAX-EMPLOYEES		383479 30-DEC-17	21-DEC-17	2164400		2164400
228676	45000487	INCOME TAX-EMPLOYEES		383478 30-DEC-17	21-DEC-17	36000		36000
228716	45000487	INCOME TAX-EMPLOYEES		383477 30-DEC-17	21-DEC-17	1620000		1620000
231676	23211	WCL UMRER AREA A\C		NIL 30-DEC-17	30-DEC-17	136.52		136.52
231672	23211	WCL UMRER AREA A\C		NIL 30-DEC-17	30-DEC-17	71		71
231677	23211	WCL UMRER AREA A\C		NIL 30-DEC-17	30-DEC-17	60		60
231674	23211	WCL UMRER AREA A\C		NIL 30-DEC-17	30-DEC-17	6512		6512
231610	45000485	INCOME TAX- CONTRACTORS		735873 30-DEC-17	30-DEC-17	379771		379771
231605	45000485	INCOME TAX- CONTRACTORS		735872 30-DEC-17	30-DEC-17	41824		41824
231606	45000485	INCOME TAX- CONTRACTORS		735871 30-DEC-17	30-DEC-17	172276		172276
230947	45000939	M/s S.B.Singh	3RD A/C B.T.T.	22-DEC-17	EFT 30-DEC-17	1700026.32	100849	1599177.32
230968	45000578	M\S SUPREME STARTECH PVT LTD	828	26-DEC-17	EFT 30-DEC-17	11037786.36	732366	10305420.36
231556	90123027	R.GANESHAN		071475 30-DEC-17	30-DEC-17	10000		10000
231353	416023	INDIAN OIL CORPORATION LTD	0171	16-DEC-17	NIL 30-DEC-17	9627791.43	9627791.43	0
			0731	18-DEC-17				
			2174	19-DEC-17				
			3904	12-DEC-17				
			5034	13-DEC-17				
			8386	20-DEC-17				
			9210	19-DEC-17				
			9995	14-DEC-17				
230744	516642	LARSEN & TOUBRO LIMITED	2857	13-DEC-17	NIL 30-DEC-17	29167.24	29167.24	0
231490	416023	INDIAN OIL CORPORATION LTD	705	30-DEC-17	EFT 30-DEC-17	800000		800000
231452	45003572	WCL, Umrer Sub Area			EFT 30-DEC-17	9165000		9165000
231463	45003573	WCL, Makardhokda Sub Area			EFT 30-DEC-17	3931000		3931000
231323	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			735870 30-DEC-17	66754		66754
231330	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			735869 30-DEC-17	205060		205060
231049	45003573	WCL, Makardhokda Sub Area			735867 30-DEC-17	1513788		1513788
231071	45003573	WCL, Makardhokda Sub Area			EFT 30-DEC-17	1118297		1118297
231295	45003574	WCL, Murpar Project (UBI A/c)			EFT 30-DEC-17	3775000		3775000
231297	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			EFT 31-DEC-17	640000		640000

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231215	455035	COLLECTOR, NAGPUR		E.PAY 29-DEC-17	29-DEC-17	164295715		164295715
231287	45000503	WESTERN COALFIELDS LTD		EFT 29-DEC-17	29-DEC-17	8183000		8183000
231228	45003345	District Mineral (DMF) Foundation		EFT 29-DEC-17	29-DEC-17	49288777	15426198	33862579
231221	45003096	National Mineral Exploration Trust (NMET)		735866 29-DEC-17	29-DEC-17	3286662		3286662
231270	45000617	WCL (SBI Umrer Internet a/c)		EFT 29-DEC-17	29-DEC-17	164296000		164296000

Date Wise Payment Details

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230677	45000202	SHRI O P BALDWA CHIMUR- 442903	1ST & FINANCIAL BILL, 05-MAY-17	EFT 29-DEC-17	29-DEC-17	21358	362	20996
231047	45544052	SR DIVISIONAL FINANCE MANAGER C RLY , NAGPUR		735865 29-DEC-17	29-DEC-17	275940		275940
231065	45003574	WCL, Murpar Project (UBI A/c)		EFT 29-DEC-17	29-DEC-17	900000		900000
231067	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 29-DEC-17	29-DEC-17	60000		60000
231044	45003572	WCL, Umrer Sub Area		EFT 29-DEC-17	29-DEC-17	500000		500000

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209458	45003857	Lilabai Antuji Lambat (UBI 434002010003838)		735864 28-DEC-17	25-OCT-17	756126		756126
209452	45003856	Akshay Rajendra Lambat Rekha Rajendra Lambat Shubham Rajendra Lambat (Allahabad Bank 50367750169)		735863 28-DEC-17	25-OCT-17	2268378		2268378
209446	45003855	Sanjay Antuji Lambat Kusum Kishor Talekar Sunita Vinod Malewar (UBI 434802010008888)		735862 28-DEC-17	25-OCT-17	2268378		2268378
209430	45003854	Shahu Antuji Lambat Rekha Shmrao Burile Pramila Suresh Sawarkar (UBI 434802010008887)		735861 28-DEC-17	25-OCT-17	2268378		2268378
209427	45003858	Lambat Nana Sitaram Lambat Shama Sitaram Gulab Sitaram Lambat Kamlja Maroti Giradkar (UBI 434002010009095)		735860 28-DEC-17	25-OCT-17	1541880		1541880
209422	45003853	Bhave Gajanan Tukaram (UBI 434002010006685)		735859 28-DEC-17	25-OCT-17	2298060		2298060
210281	45003107	Lambat Shyamrao Sitaram (UBI 434002010005722)		735858 28-DEC-17	28-OCT-17	1561640		1561640
230802	416023	INDIAN OIL CORPORATION LTD	703 / 704	EFT 28-DEC-17	28-DEC-17	3615000		3615000
230913	45003767	CCPL JV 1, NAGPUR		EFT 28-DEC-17	28-DEC-17	2387834	177072	2210762
230604	24030784	REGIONAL OFFICER, MPCB, MUMBAI		EFT 28-DEC-17	28-DEC-17	75000		75000
230602	24030784	REGIONAL OFFICER, MPCB, MUMBAI		EFT 28-DEC-17	28-DEC-17	748000		748000
230633	45000067	SRI PRAFULKUMAR SHARMA	3RD RA BILL	EFT 28-DEC-17	27-DEC-17	53426.05	3170	50256.05
230593	45000079	M/S RAMAN CONSTRUCTIONS	1 ST & FINANCIAL BILL, 27-DEC-17	EFT 28-DEC-17	27-DEC-17	37934	643	37291
228728	416024	HINDUSTAN PETROLIUM CORPORATION LTD	9016	EFT 28-DEC-17	21-DEC-17	563063.55		563063.55
228738	416024	HINDUSTAN PETROLIUM CORPORATION LTD	8996	EFT 28-DEC-17	21-DEC-17	53249.74		53249.74
230711	455024	OFFICER CLUB, UMRER PROJECT		071470 28-DEC-17	28-DEC-17	107920		107920

Payment Date 27-DEC-17

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 27-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230644	45003572	WCL, Umrer Sub Area		EFT 27-DEC-17	27-DEC-17	1000000		1000000
230630	45547072	MJUNCTION SVCES LIMITED		EFT 27-DEC-17	27-DEC-17	5000		5000
230616	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 27-DEC-17	27-DEC-17	2000000		2000000
230613	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 27-DEC-17	27-DEC-17	1695463		1695463
230611	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 27-DEC-17	27-DEC-17	210330		210330
230610	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 27-DEC-17	27-DEC-17	879746		879746
230595	45000617	WCL (SBI Umrer Internet a/c)		EFT 27-DEC-17	27-DEC-17	1283000		1283000
230588	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 27-DEC-17	27-DEC-17	6824739		6824739
230585	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 27-DEC-17	27-DEC-17	1284630		1284630
230581	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 27-DEC-17	27-DEC-17	2519591.67		2519591.67
228754	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 27-DEC-17	21-DEC-17	2184777		2184777
228767	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 27-DEC-17	21-DEC-17	313199		313199
228742	41522	L.I.C. WARORA		EFT 27-DEC-17	21-DEC-17	1059507.11		1059507.11
228765	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 27-DEC-17	21-DEC-17	376551.9		376551.9

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213704	416023	INDIAN OIL CORPORATION LTD	6526	EFT 26-DEC-17	09-NOV-17	751726.08	.08	751726
228454	516582	SAIBABA CEMENT PRODUCT	04	EFT 26-DEC-17	20-DEC-17	102891		102891
228776	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	2ND & FINAL BILL	EFT 26-DEC-17	21-DEC-17	331113.81	5535	325578.81
228453	516619	ADITYA AIR PRODUCTS PVT LIMITED	4 TH BILLS	EFT 26-DEC-17	20-DEC-17	1829		1829
228455	133001	R.K.STEEL INDUSTRIES	025	EFT 26-DEC-17	20-DEC-17	21745		21745
227084	4554815	M/S. R.K.DIESEL SERVICES NAGPUR	627 & 628	EFT 26-DEC-17	16-DEC-17	820493	13907	806586
217829	516494	GMMCO LTD. ,	0175	EFT 26-DEC-17	21-NOV-17	545382.04		545382.04
223360	516619	ADITYA AIR PRODUCTS PVT LIMITED	12 TH BILLS	EFT 26-DEC-17	06-DEC-17	4461		4461
224106	516494	GMMCO LTD. ,	0072	EFT 26-DEC-17	07-DEC-17	582872.55		582872.55
228751	516569	RUKMANI METALS AND GASEOUS LTD.	8984	EFT 26-DEC-17	21-DEC-17	8549.1	.1	8549
228743	516569	RUKMANI METALS AND GASEOUS LTD.	8985	EFT 26-DEC-17	21-DEC-17	34212.68		34212.68
228712	129060	SUN OIL COMPANY PVT.LTD. ,	999	EFT 26-DEC-17	21-DEC-17	171185.2	.2	171185
229269	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	2170	EFT 26-DEC-17	22-DEC-17	7800		7800
229273	45000223	M/S ELEVATION MAKERS UMRER	2168 2169	EFT 26-DEC-17	22-DEC-17	7800		7800
229266	45000059	M/S NAVIN CONSTRUCTIONS	101	EFT 26-DEC-17	22-DEC-17	9373		9373
229262	45000059	M/S NAVIN CONSTRUCTIONS	100	EFT 26-DEC-17	22-DEC-17	6700		6700
229267	45000059	M/S NAVIN CONSTRUCTIONS	2015	EFT 26-DEC-17	22-DEC-17	1700		1700

Date Wise Payment Details

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230488	45003886	Shweta Gupta		735854 26-DEC-17	26-DEC-17	5000		5000
230450	455014	A.O.(CASH),BSNL.NAGPUR		735853 26-DEC-17	26-DEC-17	3010		3010
226418	18204438	MATHEW ABRAHAM		EFT 26-DEC-17	15-DEC-17	1000000		1000000
226844	18230227	A.G.K.SHEIKH		EFT 26-DEC-17	15-DEC-17	1000000		1000000
226845	18240952	SAMPAT BULKUNDE		EFT 26-DEC-17	15-DEC-17	1000000		1000000
230431	416023	INDIAN OIL CORPORATION LTD	701/702	EFT 26-DEC-17	26-DEC-17	2400000		2400000
226849	18245308	V.J.WANKHEDE		EFT 26-DEC-17	15-DEC-17	1000000		1000000
230432	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 26-DEC-17	26-DEC-17	5000000		5000000

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229324	45000485	INCOME TAX- CONTRACTORS		735850 23-DEC-17	22-DEC-17	70408		70408
229323	45000485	INCOME TAX- CONTRACTORS		735849 23-DEC-17	22-DEC-17	103		103
229321	45000485	INCOME TAX- CONTRACTORS		735848 23-DEC-17	22-DEC-17	651939		651939
229320	45000485	INCOME TAX- CONTRACTORS		735847 23-DEC-17	22-DEC-17	2581010		2581010
229319	45000485	INCOME TAX- CONTRACTORS		735846 23-DEC-17	22-DEC-17	2315778		2315778
229317	45000485	INCOME TAX- CONTRACTORS		735845 23-DEC-17	23-DEC-17	206989		206989
229527	45003572	WCL, Umrer Sub Area		EFT 23-DEC-17	23-DEC-17	169000		169000
229525	45003574	WCL, Murpar Project (UBI A/c)		EFT 23-DEC-17	23-DEC-17	705000		705000
229519	45003573	WCL, Makardhokda Sub Area		EFT 23-DEC-17	23-DEC-17	12500		12500

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229336	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 22-DEC-17	22-DEC-17	125000		125000
229333	45003574	WCL, Murpar Project (UBI A/c)		EFT 22-DEC-17	22-DEC-17	935000		935000
229340	45003573	WCL, Makardhokda Sub Area		EFT 22-DEC-17	22-DEC-17	1602000		1602000
228580	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 22-DEC-17	20-DEC-17	9044504	602966	8441538
226752	45000113	SRI.R.K.VERMA UMRER	1ST A/C BILL	EFT 22-DEC-17	07-DEC-17	1101531	86347	1015184
226731	45000051	SRI K.S.CHATTERJEE GHOTORLY UMRER	733	EFT 22-DEC-17	30-NOV-17	69694	12000	57694
227225	45546049	AKASH FURNITECH PVT LTD	818	EFT 22-DEC-17	18-NOV-17	28588	447	28141
228043	45003153	M/s Uma Shree Electricals	1065	EFT 22-DEC-17	13-DEC-17	110855		110855
228002	45000578	M\S SUPREME STARTECH PVT LTD	3RD A/C BILL	EFT 22-DEC-17	12-DEC-17	6901057	449386	6451671
229198	45003572	WCL, Umrer Sub Area		EFT 22-DEC-17	22-DEC-17	1700000		1700000
229174	842363	SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR		735843 22-DEC-17	22-DEC-17	3131977		3131977
229094	416023	INDIAN OIL CORPORATION LTD	700/690/691	EFT 22-DEC-17	22-DEC-17	3615000		3615000
229076	45003574	WCL, Murpar Project (UBI A/c)		EFT 22-DEC-17	22-DEC-17	2000000		2000000

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 22-DEC-17

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229012	45003572	WCL, Umrer Sub Area		EFT 21-DEC-17	21-DEC-17	6304000		6304000
220374	416002	BEML LIMITED	4231	EFT 21-DEC-17	29-NOV-17	9757.44	488.31	9269.13
223703	416023	INDIAN OIL CORPORATION LTD	9347	EFT 21-DEC-17	06-DEC-17	642012.63		642012.63
223678	416023	INDIAN OIL CORPORATION LTD	6360	EFT 21-DEC-17	06-DEC-17	380670.36	.36	380670
213711	416023	INDIAN OIL CORPORATION LTD	9544	EFT 21-DEC-17	29-NOV-17	611867.76	29894.59	581973.17
223693	133005	SERVO ACCUMULATORS	35	EFT 21-DEC-17	06-DEC-17	370137.6		370137.6
223686	416002	BEML LIMITED	4229	EFT 21-DEC-17	06-DEC-17	15281	76.41	15204.59
223691	416002	BEML LIMITED	4233	EFT 21-DEC-17	06-DEC-17	42822.2	214.31	42607.89
223684	416002	BEML LIMITED	4230	EFT 21-DEC-17	06-DEC-17	20274.76	709.61	19565.15
223705	516031	FIELD SPARES SALES AND SERVICES	65	EFT 21-DEC-17	06-DEC-17	569447.75		569447.75
223695	516619	ADITYA AIR PRODUCTS PVT LIMITED	1684	EFT 21-DEC-17	06-DEC-17	6187.92		6187.92
223698	516619	ADITYA AIR PRODUCTS PVT LIMITED	0749	EFT 21-DEC-17	06-DEC-17	16154.91		16154.91
220394	616785	TRANS ENGINEERS	27	EFT 21-DEC-17	29-NOV-17	32922		32922
220397	129060	SUN OIL COMPANY PVT.LTD.,	834	EFT 21-DEC-17	29-NOV-17	72496.37	.37	72496
220401	129060	SUN OIL COMPANY PVT.LTD.,	833	EFT 21-DEC-17	29-NOV-17	533270.56		533270.56
220359	416002	BEML LIMITED	24227	EFT 21-DEC-17	29-NOV-17	468906.24	.24	468906
219976	416002	BEML LIMITED	4232	EFT 21-DEC-17	30-NOV-17	566746.88		566746.88
220381	133001	R.K.STEEL INDUSTRIES	016	EFT 21-DEC-17	29-NOV-17	31860		31860
220406	516619	ADITYA AIR PRODUCTS PVT LIMITED	694	EFT 21-DEC-17	29-NOV-17	26583.04		26583.04
220408	516619	ADITYA AIR PRODUCTS PVT LIMITED	976	EFT 21-DEC-17	29-NOV-17	7110.68		7110.68
228881	516052	CUMMINS INDIA LIMITED	540	EFT 21-DEC-17	21-DEC-17	610147.84		610147.84
228698	455014	A.O.(CASH),BSNL.NAGPUR		735842 EFT 21-DEC-17	21-DEC-17	7320		7320
228549	45003861	Avaneesh Logistics Pvt Ltd		EFT 21-DEC-17	20-DEC-17	27497923	3165740	24332183
228377	45003309	M/s. Saikrupa Transport		EFT 21-DEC-17	19-DEC-17	1506476	72704	1433772
228229	45003637	Sainik Mining and Allied Services Limited		EFT 21-DEC-17	19-DEC-17	11105718	658814	10446904
228388	45000378	M/S AVTAR & COMPANY		EFT 21-DEC-17	20-DEC-17	23426400	4050301	19376099
228336	45002962	Chandra Transport JV, Nagpur Nagpur		EFT 21-DEC-17	19-DEC-17	699785		699785
228221	45000378	M/S AVTAR & COMPANY		EFT 21-DEC-17	19-DEC-17	4468850	240055	4228795
228296	45003309	M/s. Saikrupa Transport		EFT 21-DEC-17	19-DEC-17	2648288	157102	2491186
228345	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 21-DEC-17	19-DEC-17	2766868	189308	2577560
228772	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 21-DEC-17	21-DEC-17	11000000		11000000

Payment Date 20-DEC-17

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

Payment Date 20-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228561	17008699	DEEPAK SINGH		071461 20-DEC-17	20-DEC-17	4000		4000
228547	45003883	Chief Controller of Explosive, Nagpur		735841 20-DEC-17	20-DEC-17	800		800
228177	90103714	DR.BIPIN KUMAR MALLIK		735840 20-DEC-17	19-DEC-17	16418		16418
227089	529319	MINOTI ENGINEERING WORKS	02 12-JUL-17	EFT 20-DEC-17	16-DEC-17	8947.97		8947.97
226859	45000223	M/S ELEVATION MAKERS UMRER	3RD & FINAI. RTT.T. 15-DEC-17	EFT 20-DEC-17	19-DEC-17	214126.5	3390	210736.5
227603	18255505	BHARAT BAGHEL		EFT 20-DEC-17	20-DEC-17	13300		13300
227600	18255505	BHARAT BAGHEL		EFT 20-DEC-17	20-DEC-17	14301		14301
228373	45002962	Chandra Transport JV, Nagpur Nagpur	12 05-APR-17 97 08-MAY-17	EFT 20-DEC-17	19-DEC-17	700000		700000
228369	45002962	Chandra Transport JV, Nagpur Nagpur	1236 30-DEC-16	EFT 20-DEC-17	19-DEC-17	144400		144400
228187	19916154	DEEPAK BHATTACHARJEE		071459 20-DEC-17	19-DEC-17	423		423
228183	90288259	DEEPTHI SOWJANYA REDDI		071459 20-DEC-17	19-DEC-17	650		650
228179	18255133	SURYABHAN K.SAWARKAR		071459 20-DEC-17	19-DEC-17	3011		3011
228173	18800827	RAJENDRA D.WAGH		071459 20-DEC-17	19-DEC-17	1116		1116
228172	18252098	USHA OMPRAKASH GADGE		071459 20-DEC-17	19-DEC-17	230		230
228170	90131269	PRAMOD KUMAR		071459 20-DEC-17	19-DEC-17	2429		2429
228163	18255505	BHARAT BAGHEL		071459 20-DEC-17	19-DEC-17	1861		1861

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228502	45003882	Nikhil Sonekar		735839 19-DEC-17	20-DEC-17	3000		3000
228500	45003881	Shri Shubham Khadse		735838 19-DEC-17	20-DEC-17	2000		2000
226516	30000264	AB.MUIZ AB.WAKIL		071458 19-DEC-17	18-DEC-17	1321		1321
226514	30001145	SONALI R.THADI		071458 19-DEC-17	18-DEC-17	1174		1174
226511	18251801	NATHU TIWADE		071458 19-DEC-17	18-DEC-17	163		163
226510	90234618	NANAK CHHABRANI		071458 19-DEC-17	18-DEC-17	1990		1990
226509	18254805	RAJENDRA RAWLE		071458 19-DEC-17	18-DEC-17	1084		1084
226508	90114000	P.S.BANERJEE		071458 19-DEC-17	18-DEC-17	1770		1770
226518	18255653	YADAO BHOYAR		071457 19-DEC-17	18-DEC-17	645		645
226517	18240333	SURESH WANKHEDE		071457 19-DEC-17	18-DEC-17	1509		1509
226766	45000098	SRI SURESH SINGH	759 12-DEC-17	EFT 19-DEC-17	19-DEC-17	60900.79	3614	57286.79
228241	34520121	2ND JOINT CIVIL JUDGE SR DIVISION NAGPUR		735836 19-DEC-17	19-DEC-17	12000		12000
228234	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		735835 19-DEC-17	19-DEC-17	1800		1800
227724	416008	STEEL AUTHORITY OF INDIA LTD.	3446 27-NOV-17 3695 05-DEC-17 3697 05-DEC-17 3763 07-DEC-17 3763 08-DEC-17 3828 08-DEC-17 3828 09-DEC-17 3911 11-DEC-17	NIL 19-DEC-17	18-DEC-17	1492754.29	1492754.29	0
227682	416023	INDIAN OIL CORPORATION LTD	0761 24-NOV-17 1906 08-DEC-17 2506 28-NOV-17	NIL 19-DEC-17	18-DEC-17	19032816.9	19032816.9	0

Date Wise Payment Details

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			2882		29-NOV-17			
			3180		09-DEC-17			
			3270		02-DEC-17			
			3970		25-NOV-17			
			4394		04-DEC-17			
			5697		05-DEC-17			
			5743		07-DEC-17			
			7477		09-DEC-17			
			7559		30-NOV-17			
			8355		23-NOV-17			
			8660		27-NOV-17			
			9160		11-DEC-17			
			9241		04-DEC-17			

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227812	4546073	ANAND COMPUTERS		EFT 18-DEC-17	18-DEC-17	300		300
227790	416023	INDIAN OIL CORPORATION LTD	679/688/689	EFT 18-DEC-17	18-DEC-17	3615000		3615000
227683	633007	DISHANT ENGINEERING WORKS BILASPUR - 495006		EFT 18-DEC-17	18-DEC-17	18480		18480
227725	45003879	Raziya Sheikh W/o A B Rashid		EFT 18-DEC-17	18-DEC-17	1000000		1000000
227602	45000503	WESTERN COALFIELDS LTD		EFT 18-DEC-17	18-DEC-17	16253000		16253000

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226941	45547056	ALLENERS MEDICAL SYSTEM LTD		EFT 16-DEC-17	15-DEC-17	560		560

Payment Date 15-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211217	45003830	Sumitra Vijay Surakar (UBI 434002010009721)		735834 15-DEC-17	01-NOV-17	295396		295396
211213	45003829	Lalita Arvind Mendhule (UBI 434002010009720)		735833 15-DEC-17	01-NOV-17	295396		295396
211211	45003828	Manda Ramesh Sawarkar (UBI 434002010009699)		735832 15-DEC-17	01-NOV-17	295397		295397
211210	45003827	Manjula Jagan Zode (UBI		735831 15-DEC-17	16-DEC-17	295397		295397

Date Wise Payment Details

Payment Date 15-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		434002010004120)						
211209	45003826	Manik Jagan Zode (UBI 434002010005255)		735830 15-DEC-17	01-NOV-17	295397		295397
211208	45003825	Vijay Jagan Zode (UBI 434002010004196)		735829 15-DEC-17	01-NOV-17	295397		295397
211207	45003269	Zode Geeta Purushottam (UBI 434002010005759)		735828 15-DEC-17	01-NOV-17	295397		295397
211205	45003268	Zode Mahesh Purushottam (UBI 434002010008021)		735827 15-DEC-17	01-NOV-17	295397		295397
211202	45003267	Zode Bhaskar Purushottam (UBI 434002010006610)		735826 15-DEC-17	01-NOV-17	295397		295397
211199	45003266	Zode Mahadeo Purushottam (BOI 875410510001749)		735825 15-DEC-17	01-NOV-17	295397		295397
211195	45003265	Zode Eknath Sitaram (UBI 434002010004735)		735824 15-DEC-17	01-NOV-17	295397		295397
211057	45003715	Shri Prabhakar Sakharam Rohankar (BOI 871410100014190)		736075 15-DEC-17	01-NOV-17	119431		119431
211048	45003714	Shri Moreshwar Sakharam Rohankar (BOI 871410100011311)		736074 15-DEC-17	01-NOV-17	119431		119431
211045	45003713	Shri Shankar Sakharam Rohankar (SBI 33198700885)		736073 15-DEC-17	01-NOV-17	119431		119431
211042	45003712	Sau Lilabai Mukesh Muke (BOM 60267822204)		736072 15-DEC-17	01-NOV-17	119431		119431
211039	45003711	Sau Rekhabei Prabhakar Shinde (SBI 35634076979)		736071 15-DEC-17	07-NOV-17	119431		119431
211034	45003710	Sau Tarabai Murlidhar Maske (BOM 60267837979)		736070 15-DEC-17	01-NOV-17	119432		119432
211030	45003709	Sau Kalabai Ganpat Lonare (SBI 11341443228)		736069 15-DEC-17	01-NOV-17	119432		119432
210815	45003708	Sau Shantabai Bhaurao Misal (SBI 33377524635)		736068 15-DEC-17	30-OCT-17	119432		119432
210810	45003707	Indu Sheshrao Bhoyar (BOM 60222598307)		736067 15-DEC-17	30-OCT-17	119432		119432
210807	45003706	Panchfula Pandurang Shende (SBI 34402294242)		736066 15-DEC-17	30-OCT-17	119432		119432
210800	45003705	Antkala Vasanta Chaudhary (SBI 33848040296)		736065 15-DEC-17	30-OCT-17	119432		119432
210782	45003704	Keshao Nathu Bachale (BOM 60241611746)		736064 15-DEC-17	30-OCT-17	119432		119432
210775	45003703	Sheshrao Nathu Bachale (BOM 60218684124)		736063 15-DEC-17	30-OCT-17	119432		119432
210770	45003702	Chindhabai Natthu Bhoskar (BOM 60267823911)		736062 15-DEC-17	30-OCT-17	119432		119432
210762	45003701	Shripat Sadaba Lende (BOM 60119433069)		736061 15-DEC-17	30-OCT-17	119432		119432
211128	45003729	LINGE GULAB RAMA LINGE SUBHASH RAMA SHANTABAI KUNDLIK CHIKAN		736059 15-DEC-17	01-NOV-17	4991420		4991420
211141	45003860	UMESH DINKAR SINGARE (SBI 32367568093)		736058 15-DEC-17	01-NOV-17	1136660		1136660
211189	45002877	Shrihande Girdhar Bapurao (UBI376802010081278)		736057 15-DEC-17	01-NOV-17	2396870		2396870
211193	45003687	Kawate Maroti Mahadeo (ICICI 146501502878)		736056 15-DEC-17	01-NOV-17	1704990		1704990
211224	45002848	Gohane Nusabai V Bajirav, & OTHERS (UBI 354302010073870)		736055 15-DEC-17	02-NOV-17	2742810		2742810

Date Wise Payment Details

Payment Date 15-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224941	45003162	GUPTA SATISH BABULAL, GUPTA VIPUL PUNAMCHAND (BOM 20185703581)		EFT 15-DEC-17	09-DEC-17	1494955		1494955
226833	17574906	AB.RASHID		EFT 15-DEC-17	15-DEC-17	1000000		1000000
226744	455024	OFFICER CLUB, UMRER PROJECT		735823 15-DEC-17	15-DEC-17	5350		5350
226300	18230177	ANUPKUMAR VERMA		071455 15-DEC-17	14-DEC-17	1177		1177
226296	90133034	Y.N.SHUKLA		071455 15-DEC-17	14-DEC-17	3802		3802
226287	90100843	ASHOK KUMAR SOIN		071455 15-DEC-17	14-DEC-17	5084		5084
226284	30001473	NITIN M MASURKAR		071455 15-DEC-17	14-DEC-17	312		312
226281	30000096	AJAYKUMAR SHRIVASTAVA		071455 15-DEC-17	14-DEC-17	723		723
226195	18802970	VIJAYKUMAR SHRIVASTAV		071455 15-DEC-17	14-DEC-17	1148		1148
226158	18255505	BHARAT BAGHEL		071455 15-DEC-17	14-DEC-17	1010		1010
226033	90121948	DR SUSHIL SEXENA		071455 15-DEC-17	12-DEC-17	7525		7525
226037	18800827	RAJENDRA D.WAGH		071455 15-DEC-17	12-DEC-17	930		930
226040	18802036	S. RAVI SHANKER IYER		071455 15-DEC-17	12-DEC-17	1755		1755
226139	17008699	DEEPAK SINGH		071455 15-DEC-17	13-DEC-17	11807		11807
226137	18801623	M.V.THOMAS		071455 15-DEC-17	13-DEC-17	7092		7092
226282	45002962	Chandra Transport JV, Nagpur Nagpur	1233	EFT 15-DEC-17	30-DEC-16	29400		29400
226277	45003571	M/s M C Jain & Associates	85	EFT 15-DEC-17	04-MAY-17	86276		86276
226274	45001877	M/s DARCL Logistics, New Delhi	13	EFT 15-DEC-17	05-APR-17	176200		176200
223914	633007	DISHANT ENGINEERING WORKS BILASPUR - 495006	761	EFT 15-DEC-17	25-JUN-13	18480		18480
226753	45003573	WCL, Makardhokda Sub Area		EFT 15-DEC-17	15-DEC-17	1437000		1437000
226756	45003572	WCL, Umrer Sub Area		EFT 15-DEC-17	15-DEC-17	3500000		3500000
226750	45003574	WCL, Murpar Project (UBI A/c)		EFT 15-DEC-17	15-DEC-17	1400000		1400000
226032	18237867	O.K.WANJARI		071454 15-DEC-17	12-DEC-17	558		558
226291	30001272	VIKAS B. BHUSARI		071454 15-DEC-17	14-DEC-17	6158		6158
226043	90106808	A.K.CHATURVEDI		735822 15-DEC-17	12-DEC-17	1111		1111
226038	90101940	DR.(MRS) CHHAYA C.KEDARE		735822 15-DEC-17	12-DEC-17	1289		1289
226030	90103714	DR.BIPIN KUMAR MALLIK		735822 15-DEC-17	12-DEC-17	13908		13908
226027	90105206	ADARSH KUMAR JHA		735822 15-DEC-17	12-DEC-17	6150		6150
226303	90113721	JAYANT W KOLHE		735822 15-DEC-17	14-DEC-17	2604		2604
226294	90272170	NEESHU GUPTA		735822 15-DEC-17	14-DEC-17	396		396
226276	90103714	DR.BIPIN KUMAR MALLIK		735822 15-DEC-17	14-DEC-17	3591		3591
226672	416023	INDIAN OIL CORPORATION LTD	676/677/678	EFT 15-DEC-17	15-DEC-17	3615000		3615000
226408	516619	ADITYA AIR PRODUCTS PVT LIMITED	30 BILLS	EFT 15-DEC-17	14-DEC-17	7264		7264

Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226250	45001877	M/s DARCL Logistics, New Delhi		EFT 14-DEC-17	15-DEC-17	1758064	182231	1575833
223767	45000368	M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401	734	EFT 14-DEC-17	30-NOV-17	128234		128234
221933	45000705	M/S D.P.JAIN & CO INFRASTRUCTURE PVT LTD NAGPUR	716	EFT 14-DEC-17	25-NOV-17	4088034		4088034

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	
222311	45000705	M/S D.P.JAIN & CO INFRASTRUCTURE PVT LTD NAGPUR	717	25-NOV-17	EFT 14-DEC-17	14-DEC-17	744156	744156	
223716	416008	STEEL AUTHORITY OF INDIA LTD.	539	06-DEC-17	EFT 14-DEC-17	06-DEC-17	359310	359310	
226283	45002223	M/s Karamjeet Singh & Co. Ltd			EFT 14-DEC-17	13-DEC-17	121377171	2077190	119299981
226260	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT 14-DEC-17	13-DEC-17	5335481	355698	4979783
226311	45003637	Sainik Mining and Allied Services Limited			EFT 14-DEC-17	13-DEC-17	111647651	51362159	60285492
226328	45000218	M/S KHANDELWAL EARTH MOVERS			EFT 14-DEC-17	13-DEC-17	921347		921347
226341	45000218	M/S KHANDELWAL EARTH MOVERS			EFT 14-DEC-17	13-DEC-17	203516		203516

Payment Date 13-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218035	45002087	Aher Ashish Subhash (BOB 31670100006754)			EFT 13-DEC-17	21-NOV-17	901915	901915
218039	45003246	Aher Ashok Ramaji (BOB 31670100000777)			EFT 13-DEC-17	21-NOV-17	1346695	1346695
220842	45001912	M/s R.K.Diesel Services	2630	25-FEB-16	EFT 13-DEC-17	30-NOV-17	7000	7000
220833	45001912	M/s R.K.Diesel Services	425	18-JUL-17	EFT 13-DEC-17	30-NOV-17	2400	2400
220824	45001912	M/s R.K.Diesel Services	1545	29-AUG-15	EFT 13-DEC-17	30-NOV-17	8600	8600
220814	45001912	M/s R.K.Diesel Services	2198	04-JAN-16	EFT 13-DEC-17	30-NOV-17	8200	8200
220826	45003744	SS EXCAVATION SOLUTIONS LLP	297	04-JUL-17	EFT 13-DEC-17	30-NOV-17	21720	21720
220829	45003744	SS EXCAVATION SOLUTIONS LLP	670	10-OCT-17	EFT 13-DEC-17	30-NOV-17	5260	5260
226094	416023	INDIAN OIL CORPORATION LTD	675	13-DEC-17	EFT 13-DEC-17	13-DEC-17	1205000	1205000
223868	45000105	SRI VIMLENDU VIMAL	2586	23-FEB-16	EFT 13-DEC-17	07-DEC-17	5200	5200
			2587	23-FEB-16				
223852	45000099	SRI TANMAY CHATTERJEE	2134	24-DEC-15	EFT 13-DEC-17	07-DEC-17	5950	5950
			2135	24-DEC-15				
			2136	24-DEC-15				
220849	45000066	M/S PRAFULCONSTRUCTIONS	2751	14-MAR-16	EFT 13-DEC-17	30-NOV-17	12200	12200
223886	45000066	M/S PRAFULCONSTRUCTIONS	1394	18-AUG-15	EFT 13-DEC-17	07-DEC-17	2200	2200
223859	45000223	M/S ELEVATION MAKERS UMRER	2132	24-DEC-15	EFT 13-DEC-17	07-DEC-17	5900	5900
			2133	24-DEC-15				
223873	45000223	M/S ELEVATION MAKERS UMRER	2589	23-FEB-16	EFT 13-DEC-17	07-DEC-17	5300	5300
			2590	23-FEB-16				
223904	45000223	M/S ELEVATION MAKERS UMRER	1935	26-MAR-15	EFT 13-DEC-17	07-DEC-17	1900	1900
220860	45000223	M/S ELEVATION MAKERS UMRER	1012	11-NOV-16	EFT 13-DEC-17	30-NOV-17	4200	4200
220856	45000223	M/S ELEVATION MAKERS UMRER	2846	23-MAR-16	EFT 13-DEC-17	30-NOV-17	17100	17100
223879	45000109	SHRI MANOJ D. MESHARAM UMRED	2588	23-FEB-16	EFT 13-DEC-17	07-DEC-17	6500	6500
223889	45000109	SHRI MANOJ D. MESHARAM UMRED	1169	29-JUL-15	EFT 13-DEC-17	07-DEC-17	7200	7200
			1170	29-JUL-15				
220846	45000109	SHRI MANOJ D. MESHARAM UMRED	2574	22-FEB-16	EFT 13-DEC-17	30-NOV-17	20300	20300
223844	45000109	SHRI MANOJ D. MESHARAM UMRED	1429	15-FEB-17	EFT 13-DEC-17	07-DEC-17	15700	15700
223907	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	99	13-APR-16	EFT 13-DEC-17	07-DEC-17	3400	3400
220867	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	850	08-OCT-16	EFT 13-DEC-17	30-NOV-17	6300	6300
220869	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	849	08-OCT-16	EFT 13-DEC-17	30-NOV-17	10500	10500
220817	45003581	M/S TRIVITRON HEALTHCARE, MUMBAI	641	06-OCT-17	EFT 13-DEC-17	30-NOV-17	3600	3600

Date Wise Payment Details

Payment Date 13-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220838	45000218	M/S KHANDELWAL EARTH MOVERS	227	19-JUN-17	EFT 13-DEC-17	30-NOV-17	173800	173800

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
225945	45548120	MPCB NAGPUR		735819	12-DEC-17	12-DEC-17	11920	11920	
225893	45003572	WCL, Umrer Sub Area		EFT	12-DEC-17	12-DEC-17	145724	145724	
225891	45003574	WCL, Murpar Project (UBI A/c)		EFT	12-DEC-17	12-DEC-17	115873	115873	
225887	45003573	WCL, Makardhokda Sub Area		EFT	12-DEC-17	12-DEC-17	92657	92657	
222040	45000290	KOTHARI PHARMA NAGPUR		EFT	12-DEC-17	04-DEC-17	17069	17069	
212763	416023	INDIAN OIL CORPORATION LTD	2428	25-OCT-17	EFT 12-DEC-17	07-NOV-17	331031.06	.06	331031
211031	416023	INDIAN OIL CORPORATION LTD	80465	19-OCT-17	EFT 12-DEC-17	01-NOV-17	867418.94		867418.94
215745	4554815	M/S. R.K.DIESEL SERVICES NAGPUR	543	14-AUG-17	EFT 12-DEC-17	15-NOV-17	1352280	22920	1329360
217819	516494	GMMCO LTD.,	0128	25-OCT-17	EFT 12-DEC-17	21-NOV-17	203739.66		203739.66
217833	416002	BEML LIMITED	24186	11-NOV-17	EFT 12-DEC-17	21-NOV-17	107080.96		107080.96
216726	616023	ALLIED SALES & SERVICE CO.	90	06-NOV-17	EFT 12-DEC-17	18-NOV-17	44570.96	3342.82	41228.14

Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
221284	45000223	M/S ELEVATION MAKERS UMRER	1ST RA BILL	01-DEC-17	EFT 11-DEC-17	01-DEC-17	419673.91	24896	394777.91
220710	45000051	SRI K.S.CHATTERJEE GHOTORLY UMRER	2ND RA BILL	30-NOV-17	EFT 11-DEC-17	30-NOV-17	121162.68	7188	113974.68
220791	45000261	M/s Raj Construction	1ST & FINAT. BILL	15-OCT-17	EFT 11-DEC-17	30-NOV-17	20869	354	20515
213568	416024	HINDUSTAN PETROLIUM CORPORATION LTD	6747	26-OCT-17	EFT 11-DEC-17	09-NOV-17	1245165.26		1245165.26
225429	416023	INDIAN OIL CORPORATION LTD	673/674	11-DEC-17	EFT 11-DEC-17	11-DEC-17	2400000		2400000
223367	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR NAGPUR - 440013			EFT 11-DEC-17	06-DEC-17	6764970	61900	6703070
225342	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR			735817	11-DEC-17	11-DEC-17	6000	6000

Payment Date 09-DEC-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 09-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220017	18251181	SANJEEV TADAIYA		071451 09-DEC-17	28-NOV-17	384		384
219126	30001188	VANDANA SHAMBHARKAR		071451 09-DEC-17	24-NOV-17	715		715
219125	90100843	ASHOK KUMAR SOIN		071451 09-DEC-17	24-NOV-17	730		730
219123	18801313	BUDHARAM B.YADAV		071451 09-DEC-17	24-NOV-17	771		771
219121	22003503	DIPTI S. CHOUHAN		071451 09-DEC-17	24-NOV-17	653		653
219118	30000265	VIDYA A.FULZELE		071451 09-DEC-17	24-NOV-17	600		600
219116	18233718	GOPAL TAMBEKAR		071451 09-DEC-17	24-NOV-17	251		251
219114	19916154	DEEPAK BHATTACHARJEE		071451 09-DEC-17	24-NOV-17	488		488
219112	30001474	PARAG K BRAMHE		071451 09-DEC-17	24-NOV-17	1970		1970
219105	30001319	ATISH SINGH UPRING		071451 09-DEC-17	24-NOV-17	1714		1714
219101	18253005	RAJU G.ZODAPE		071451 09-DEC-17	24-NOV-17	322		322
219098	18254805	RAJENDRA RAWLE		071451 09-DEC-17	24-NOV-17	1803		1803
219094	18248195	PUSHPA KARAMKAR		071451 09-DEC-17	24-NOV-17	1395		1395
219086	28003956	MANISHKUMAR MISHRA		071451 09-DEC-17	24-NOV-17	616		616
219108	90112640	T.N.SURYAWANSHI		735816 09-DEC-17	24-NOV-17	1228		1228
219083	90118100	S.JANARDHAN		735816 09-DEC-17	24-NOV-17	350		350
219127	90113721	JAYANT W KOLHE		735816 09-DEC-17	24-NOV-17	740		740
218111	18255836	DILIP MANDAOKAR		071450 09-DEC-17	21-NOV-17	835		835
222084	90116823	CHANDAN PRASAD		071450 09-DEC-17	04-DEC-17	2812		2812
221231	18254805	RAJENDRA RAWLE		071450 09-DEC-17	01-DEC-17	1538		1538

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221492	30000182	VILAS S. BANSOD		071448 08-DEC-17	02-DEC-17	22156		22156
221486	18259200	VIDYADHAR JHA		071448 08-DEC-17	02-DEC-17	2622		2622
224657	45003572	WCL, Umrer Sub Area		EFT 08-DEC-17	08-DEC-17	23100000		23100000
224525	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 08-DEC-17	08-DEC-17	23700000		23700000
224409	45003573	WCL, Makardhokda Sub Area		EFT 08-DEC-17	08-DEC-17	6025000		6025000
224336	416023	INDIAN OIL CORPORATION LTD	670/671/672	EFET 08-DEC-17	08-DEC-17	3615000		3615000
224339	45003572	WCL, Umrer Sub Area		EFT 08-DEC-17	08-DEC-17	41000		41000
220282	45000223	M/S ELEVATION MAKERS UMRER	2ND RA BILL	EFT 08-DEC-17	28-NOV-17	133335	7910	125425
219946	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	1ST & FINAL BILL	EFT 08-DEC-17	28-NOV-17	72211.41	1224	70987.41
220310	45000223	M/S ELEVATION MAKERS UMRER	2ND & FINAL BILL	EFT 08-DEC-17	28-NOV-17	92242	1122	91120
211531	45000223	M/S ELEVATION MAKERS UMRER	2ND RA BILL	EFT 08-DEC-17	28-NOV-17	61915.13	3674	58241.13
220107	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	014	EFT 08-DEC-17	28-NOV-17	125509		125509
224233	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 08-DEC-17	07-DEC-17	2275000		2275000
224236	45003574	WCL, Murpar Project (UBI A/c)		EFT 08-DEC-17	07-DEC-17	14425000		14425000

Payment Date 07-DEC-17

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
224145	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		735814 07-DEC-17	07-DEC-17	124254		124254
224102	45002962	Chandra Transport JV, Nagpur Nagpur		EFT 07-DEC-17	07-DEC-17	130828		130828
223621	616060	BHARAT POWER CORPORATION PVT. LTD.	17-18/NGP/191	NIL 07-DEC-17	07-DEC-17	730570.03	730570.03	0
223628	416008	STEEL AUTHORITY OF INDIA LTD.	3445	NIL 07-DEC-17	07-DEC-17	75602.6	75602.6	0
223497	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		EFT 07-DEC-17	06-DEC-17	255580	2190	253390
220566	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 07-DEC-17	30-NOV-17	7013151	467544	6545607
220634	45001877	M/s DARCL Logistics, New Delhi		EFT 07-DEC-17	30-NOV-17	67807	57751	10056
220623	45001877	M/s DARCL Logistics, New Delhi		EFT 07-DEC-17	07-DEC-17	4253287	1444225	2809062
223455	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		EFT 07-DEC-17	06-DEC-17	2374530	23450	2351080
223375	4554808	M.S.E.D.C.L.		EFT 07-DEC-17	06-DEC-17	1018480	10040	1008440
216733	612004	SOUTHERN ELECTRONICS (BANGALORE) PVT. LTD	563	EFT 07-DEC-17	18-NOV-17	1188853.45	118886.45	1069967

Payment Date 06-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223611	4555005	LAXMIPRIYA TOURS & TRAVELS		NIL 06-DEC-17	06-DEC-17	7500	7500	0
223363	45003573	WCL, Makardhokda Sub Area		EFT 06-DEC-17	06-DEC-17	1092000		1092000
223361	45003573	WCL, Makardhokda Sub Area		735812 06-DEC-17	06-DEC-17	2215814		2215814
223255	45000485	INCOME TAX- CONTRACTORS		735811 06-DEC-17	05-DEC-17	43706		43706
222899	45000485	INCOME TAX- CONTRACTORS		735809 06-DEC-17	05-DEC-17	285372		285372
222896	45000485	INCOME TAX- CONTRACTORS		735808 06-DEC-17	05-DEC-17	348408		348408
222549	45000485	INCOME TAX- CONTRACTORS		735807 06-DEC-17	05-DEC-17	2964487		2964487
222456	45000485	INCOME TAX- CONTRACTORS		735806 06-DEC-17	05-DEC-17	1770990		1770990
222416	45000485	INCOME TAX- CONTRACTORS		735805 06-DEC-17	05-DEC-17	309518		309518
223104	45000485	INCOME TAX- CONTRACTORS		735804 06-DEC-17	05-DEC-17	39457		39457
223102	45000485	INCOME TAX- CONTRACTORS		735803 06-DEC-17	05-DEC-17	14633		14633
218694	45000487	INCOME TAX-EMPLOYEES		735802 06-DEC-17	24-NOV-17	5019000		5019000
223358	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 06-DEC-17	06-DEC-17	11500000		11500000
223366	45003572	WCL, Umrer Sub Area		EFT 06-DEC-17	06-DEC-17	6000000		6000000
223376	45003573	WCL, Makardhokda Sub Area		NIL 06-DEC-17	06-DEC-17	3540000		3540000
223355	416023	INDIAN OIL CORPORATION LTD	668/669	EFT 06-DEC-17	06-DEC-17	2410000		2410000

Payment Date 05-DEC-17

Date Wise Payment Details

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222545	45000577	M\S Jalnidhi bitumen Specialities Pvt Ltd KOLKOTA - 700007		735800 05-DEC-17	05-DEC-17	27180		27180

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222197	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		735799 04-DEC-17	04-DEC-17	458689		458689
222194	45003574	WCL, Murpar Project (UBI A/c)		EFT 04-DEC-17	04-DEC-17	785000		785000
222193	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 04-DEC-17	04-DEC-17	390000		390000
222159	45003572	WCL, Umrer Sub Area		EFT 04-DEC-17	04-DEC-17	5200000		5200000
220858	90111766	DR.JALAJA RAMARAO		071443 04-DEC-17	30-NOV-17	14131		14131
220863	45545012	SRI PRABHAKAR SHIRSAGAR		EFT 04-DEC-17	30-NOV-17	1802		1802
221552	45000485	INCOME TAX- CONTRACTORS		735798 04-DEC-17	02-DEC-17	32876		32876

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220642	45003637	Sainik Mining and Allied Services Limited		EFT 02-DEC-17	02-DEC-17	43351024	33351024	10000000
220649	45000378	M/S AVTAR & COMPANY		EFT 02-DEC-17	30-NOV-17	11458464	655806	10802658
221457	416023	INDIAN OIL CORPORATION LTD	658/659	EFT 02-DEC-17	02-DEC-17	2410000		2410000

Payment Date 01-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221307	45547036	INSPECTOR LEGAL METROLOGY DEPARTMENT, UMRER		E.PAY 01-DEC-17	01-DEC-17	2200		2200
220773	45000051	SRI K.S.CHATTERJEE GHOTORLY UMRER	307	NIL 01-DEC-17	30-NOV-17	2100	2100	0

Payment Date 30-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 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220806	45000487	INCOME TAX-EMPLOYEES		735795 30-NOV-17	30-NOV-17	1200		1200
220797	45000487	INCOME TAX-EMPLOYEES		735794 30-NOV-17	30-NOV-17	1600		1600
218697	45000487	INCOME TAX-EMPLOYEES		735791 30-NOV-17	24-NOV-17	625000		625000
218706	45000487	INCOME TAX-EMPLOYEES		735790 30-NOV-17	24-NOV-17	448800		448800
218700	45000487	INCOME TAX-EMPLOYEES		735788 30-NOV-17	30-NOV-17	1082300		1082300
220802	45000487	INCOME TAX-EMPLOYEES		735793 30-NOV-17	30-NOV-17	32014		32014
218719	45000487	INCOME TAX-EMPLOYEES		735792 30-NOV-17	24-NOV-17	55978		55978
219247	455035	COLLECTOR, NAGPUR		E.PAY 30-NOV-17	27-NOV-17	78009		78009
219237	455035	COLLECTOR, NAGPUR		E.PAY 30-NOV-17	27-NOV-17	2534048		2534048
219234	455035	COLLECTOR, NAGPUR		E.PAY 30-NOV-17	27-NOV-17	134211384		134211384
219277	45003096	National Mineral Exploration Trust (NMET)		735787 30-NOV-17	30-NOV-17	2695632		2695632
219532	45003096	National Mineral Exploration Trust (NMET)		735786 30-NOV-17	30-NOV-17	1558		1558
219530	45003096	National Mineral Exploration Trust (NMET)		735785 30-NOV-17	30-NOV-17	50679		50679
220569	416023	INDIAN OIL CORPORATION LTD	656.657	EFT 30-NOV-17	30-NOV-17	2400000		2400000
214059	45000202	SHRI O P BALDWA CHIMUR- 442903	1ST RA BILL	EFT 30-NOV-17	10-NOV-17	197717.17	11729	185988.17
215593	45000202	SHRI O P BALDWA CHIMUR- 442903	1ST & FINAL BILL	EFT 30-NOV-17	14-NOV-17	128051.08	2170	125881.08
216304	45000099	SRI TANMAY CHATTERJEE	1ST RA BILL	EFT 30-NOV-17	21-NOV-17	64381.15	6320	58061.15
219275	45003345	District Mineral (DMF) Foundation		EFT 30-NOV-17	30-NOV-17	760215		760215
219260	45003345	District Mineral (DMF) Foundation		EFT 30-NOV-17	30-NOV-17	40408382		40408382
219274	45003345	District Mineral (DMF) Foundation		EFT 30-NOV-17	30-NOV-17	23405		23405
220572	45000617	WCL (SBI Umrer Internet a/c)		EFT 30-NOV-17	30-NOV-17	136823441		136823441

Payment Date 29-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220500	18259200	VIDYADHAR JHA		071441 29-NOV-17	29-NOV-17	8010		8010
220468	23211	WCL UMRER AREA A\C		NIL 29-NOV-17	29-NOV-17	197887		197887
220483	1234488	BANK CHARGES		NIL 29-NOV-17	29-NOV-17	735.15		735.15

Payment Date 28-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218753	45000113	SRI.R.K.VERMA UMRER	3RD A/C BILL	EFT 28-NOV-17	28-NOV-17	48072	2852	45220
218767	45000939	M/s S.B.Singh	4TH A/C BILL SERV	EFT 28-NOV-17	28-NOV-17	24321		24321
219092	45003076	M/s JMJM Construction	4TH A/C BILL	EFT 28-NOV-17	28-NOV-17	5095523.99	302277	4793246.99
214957	45000578	M\S SUPREME STARTECH PVT LTD	802	EFT 28-NOV-17	28-NOV-17	4994794.46	246759	4748035.46
215844	45000223	M/S ELEVATION MAKERS UMRER	798	EFT 28-NOV-17	28-NOV-17	750206.5	685600.1	64606.4

Date Wise Payment Details

Payment Date 28-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
216269	45000109	SHRI MANOJ D. MESHARAM UMRER	797	03-NOV-17	EFT 28-NOV-17	28-NOV-17	130811.61	39149.48	91662.13
215445	45000939	M/s S.B.Singh	794	03-JAN-17	EFT 28-NOV-17	28-NOV-17	80073		80073
215450	45000105	SRI VIMLENDU VIMAL	795	03-NOV-17	EFT 28-NOV-17	28-NOV-17	15912		15912
215466	45000105	SRI VIMLENDU VIMAL	796	03-NOV-17	EFT 28-NOV-17	28-NOV-17	16403		16403
215483	45000109	SHRI MANOJ D. MESHARAM UMRER	799	03-NOV-17	EFT 28-NOV-17	28-NOV-17	17398		17398
220194	45003574	WCL, Murpar Project (UBI A/c)			EFT 28-NOV-17	28-NOV-17	2801000		2801000
220190	45003573	WCL, Makardhokda Sub Area			EFT 28-NOV-17	28-NOV-17	2354000		2354000
220187	45003572	WCL, Umrer Sub Area			EFT 28-NOV-17	28-NOV-17	8167000		8167000
220112	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			EFT 28-NOV-17	28-NOV-17	555000		555000
220025	45000497	WESTERN COALFIELDS LTD, UMRER AREA			EFT 28-NOV-17	28-NOV-17	20800000		20800000
219987	416023	INDIAN OIL CORPORATION LTD	597/596	28-NOV-17	EFT 28-NOV-17	28-NOV-17	2400000		2400000
220006	18801289	UMAJEE N.BALPANDE			EFT 28-NOV-17	28-NOV-17	838555		838555
175874	45000577	M\S Jalnidhi bitumen Specialities Pvt Ltd KOLKOTA - 700007	1894	01-FEB-14	735781 28-NOV-17	06-JUN-17	8790		8790
175875	45000577	M\S Jalnidhi bitumen Specialities Pvt Ltd KOLKOTA - 700007	1016	08-JUL-15	735781 28-NOV-17	06-JUN-17	9800		9800
73857	45000577	M\S Jalnidhi bitumen Specialities Pvt Ltd KOLKOTA - 700007	644	14-JUN-13	735781 28-NOV-17	28-NOV-17	8590		8590
219716	45544043	CMOAI UMRER AREA			735779 28-NOV-17	27-NOV-17	18000		18000
219932	455014	A.O.(CASH),BSNL.NAGPUR			735778 28-NOV-17	28-NOV-17	3615		3615
219933	455014	A.O.(CASH),BSNL.NAGPUR			735777 28-NOV-17	28-NOV-17	2252		2252
213187	30000087	MD.FAROOQ			EFT 28-NOV-17	08-NOV-17	632807		632807
213190	18242966	SURESH REWATKAR			EFT 28-NOV-17	08-NOV-17	1000000		1000000
213186	18241497	SHARAD LANJEWAR			EFT 28-NOV-17	08-NOV-17	1000000		1000000
213185	18251439	G.B.SAKHARE			EFT 28-NOV-17	08-NOV-17	1000000		1000000
213184	18242438	VIJAY ATKARE			EFT 28-NOV-17	08-NOV-17	1000000		1000000
213183	18241877	TAJMUL HUSSAIN			EFT 28-NOV-17	08-NOV-17	1000000		1000000
209575	30000299	KISHOR PETER			EFT 28-NOV-17	26-OCT-17	1000000		1000000
219941	45000617	WCL (SBI Umrer Internet a/c)			EFT 28-NOV-17	28-NOV-17	455000		455000

Payment Date 27-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
218850	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 27-NOV-17	24-NOV-17	1594751		1594751
218797	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 27-NOV-17	24-NOV-17	2096839		2096839
218840	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT			EFT 27-NOV-17	24-NOV-17	213300		213300
218834	455013	LIFE INSURANCE COPORATION OF INDIA			EFT 27-NOV-17	24-NOV-17	827497		827497
218843	455013	LIFE INSURANCE COPORATION OF INDIA			EFT 27-NOV-17	24-NOV-17	385609.9		385609.9
218732	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 27-NOV-17	24-NOV-17	6932133		6932133
218757	455013	LIFE INSURANCE COPORATION OF INDIA			EFT 27-NOV-17	24-NOV-17	2520640.27		2520640.27

Date Wise Payment Details

Payment Date 27-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218748	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 27-NOV-17	24-NOV-17	1319950		1319950
218764	41522	L.I.C. WARORA		EFT 27-NOV-17	24-NOV-17	1072386.11		1072386.11
218852	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 27-NOV-17	24-NOV-17	304441		304441
219524	45003574	WCL, Murpar Project (UBI A/c)		EFT 27-NOV-17	27-NOV-17	500000		500000
219285	416023	INDIAN OIL CORPORATION LTD	1648	NIL 27-NOV-17	27-NOV-17	12635129.1	12635129.1	0
			1810		21-NOV-17			
			2098		18-NOV-17			
			2368		11-NOV-17			
			3570		21-NOV-17			
			4097		15-NOV-17			
			5393		20-NOV-17			
			5789		09-NOV-17			
			8472		20-NOV-17			
			9586		13-NOV-17			
			9668		14-NOV-17			
219259	416008	STEEL AUTHORITY OF INDIA LTD.	2793	NIL 27-NOV-17	27-NOV-17	448568.15	448568.15	0
214998	516494	GMMCO LTD.,	073	EFT 27-NOV-17	13-NOV-17	639066.03		639066.03
214918	516494	GMMCO LTD.,	0181	EFT 27-NOV-17	13-NOV-17	3782.08		3782.08
215004	516494	GMMCO LTD.,	068	EFT 27-NOV-17	13-NOV-17	50501.46	.01	50501.45
213552	416024	HINDUSTAN PETROLIUM CORPORATION LTD	6617	EFT 27-NOV-17	09-NOV-17	939657.6		939657.6
214903	516031	FIELD SPARES SALES AND SERVICES	44	EFT 27-NOV-17	13-NOV-17	501851.99	12759	489092.99
214902	516031	FIELD SPARES SALES AND SERVICES	45	EFT 24-NOV-17	13-NOV-17	2493.03	116.89	2376.14
211033	416023	INDIAN OIL CORPORATION LTD	1345	EFT 27-NOV-17	01-NOV-17	74359.82		74359.82
213234	416002	BEML LIMITED	3579	EFT 27-NOV-17	08-NOV-17	16277.08	66.6	16210.48
214043	416002	BEML LIMITED	3914	EFT 27-NOV-17	10-NOV-17	81984.94		81984.94
213584	416002	BEML LIMITED	3991	EFT 27-NOV-17	09-NOV-17	391.68	12.24	379.44
213700	416002	BEML LIMITED	3997	EFT 27-NOV-17	09-NOV-17	20274.76	257.73	20017.03
213573	416002	BEML LIMITED	4015	EFT 27-NOV-17	09-NOV-17	131223.08	1668.08	129555
213698	416002	BEML LIMITED	3996	EFT 27-NOV-17	09-NOV-17	33524.48	1048.12	32476.36
212765	416002	BEML LIMITED	3989	EFT 27-NOV-17	07-NOV-17	1333.76	20.84	1312.92
212773	516373	ASCO MARKETING PVT LTD	40	EFT 27-NOV-17	07-NOV-17	58974.6	519.6	58455
213239	416002	BEML LIMITED	3532	EFT 27-NOV-17	08-NOV-17	451312.82	.01	451312.81
213591	416002	BEML LIMITED	3767	EFT 27-NOV-17	10-NOV-17	171085.52	2017.78	169067.74
212756	616719	MEERA ENTERPRISES	15	EFT 27-NOV-17	07-NOV-17	54495		54495

Payment Date 24-NOV-17

Date Wise Payment Details

Payment Date 24-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
218686	416008	STEEL AUTHORITY OF INDIA LTD.	2677	14-NOV-17	NIL	24-NOV-17	24-NOV-17	437431.9	437431.9	0
218395	18255505	BHARAT BAGHEL			EFT	24-NOV-17	23-NOV-17	15118		15118
218417	18255505	BHARAT BAGHEL			EFT	24-NOV-17	23-NOV-17	13300		13300
218482	18255505	BHARAT BAGHEL	3000012947	14-NOV-17	EFT	24-NOV-17	24-NOV-17	2790		2790
			3000012948	14-NOV-17						
218715	416023	INDIAN OIL CORPORATION LTD	535 / 714 / 715	24-NOV-17	EFT	24-NOV-17	24-NOV-17	3200000		3200000

Payment Date 23-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
218532	45545065	TRILOK SINGH KHANUJA			NIL	23-NOV-17	23-NOV-17	13600	13600	0
218531	45000600	M\S Ranjeet Singh Gularti ,			NIL	23-OCT-17	23-NOV-17	13600	13600	0
218481	45002962	Chandra Transport JV, Nagpur Nagpur			EFT	23-NOV-17	23-NOV-17	838167		838167
218484	45003861	Avaneesh Logistics Pvt Ltd			EFT	23-NOV-17	23-NOV-17	24297458	2779703	21517755
218437	45003574	WCL, Murpar Project (UBI A/c)			EFT	23-NOV-17	23-NOV-17	1720000		1720000
218432	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			EFT	23-NOV-17	23-NOV-17	205000		205000
218427	45003572	WCL, Umrer Sub Area			EFT	23-NOV-17	23-NOV-17	13542000		13542000
218416	45003637	Sainik Mining and Allied Services Limited			EFT	23-NOV-17	23-NOV-17	2909912		2909912
216687	45003637	Sainik Mining and Allied Services Limited			EFT	23-NOV-17	18-NOV-17	1921824	114006	1807818
216619	45000218	M/S KHANDELWAL EARTH MOVERS			NIL	23-NOV-17	23-NOV-17	2163300	249234	1914066
216246	45003767	CCPL JV 1, NAGPUR			NIL	23-NOV-17	17-NOV-17	2363938	185113	2178825
215055	45003783	Digitrons	540	20-OCT-17	EFT	23-NOV-17	23-NOV-17	290112	35310	254802
218260	455014	A.O.(CASH),BSNL.NAGPUR	247016		735972	23-NOV-17	23-NOV-17	4390		4390
			247185							
			247440							
			247848							
			T.NO.247145							

Payment Date 22-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
217610	45001400	M/s Om Tours & Travels	568	28-MAY-15	EFT	22-NOV-17	20-NOV-17	9500		9500
217605	45000079	M/S RAMAN CONSTRUCTIONS	2242	06-JAN-16	EFT	22-NOV-17	20-NOV-17	1300		1300
217597	45000079	M/S RAMAN CONSTRUCTIONS	2328	19-JAN-16	EFT	22-NOV-17	20-NOV-17	4900		4900
218129	45003574	WCL, Murpar Project (UBI A/c)			EFT	22-NOV-17	22-NOV-17	540000		540000
218128	45003573	WCL, Makardhokda Sub Area			EFT	22-NOV-17	22-NOV-17	1600000		1600000

Payment Date 21-NOV-17

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 21-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218082	45003637	Sainik Mining and Allied Services Limited		EFT 21-NOV-17	21-NOV-17	102566598	87566598	15000000
218032	45003573	WCL, Makardhokda Sub Area		EFT 21-NOV-17	21-NOV-17	3503000		3503000
216366	45000290	KOTHARI PHARMA NAGPUR	KP 407	EFT 21-NOV-17	17-NOV-17	29478		29478
215729	45003864	M/s Rajeev Bajpai	068	EFT 21-NOV-17	15-NOV-17	1227200	20800	1206400
216527	45548209	MEDIHAUXE INTERNATIONAL HYDERABAD		EFT 21-NOV-17	17-NOV-17	356079.04		356079.04
211017	416002	BEML LIMITED	3766	EFT 21-NOV-17	01-NOV-17	4677.52	118.92	4558.6
215946	45003572	WCL, Umrer Sub Area		EFT 21-NOV-17	16-NOV-17	1750000		1750000
217760	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 21-NOV-17	21-NOV-17	6760000		6760000
212755	416023	INDIAN OIL CORPORATION LTD	3361	EFT 21-NOV-17	07-NOV-17	621878.88		621878.88
215635	45545012	SRI PRABHAKAR SHIRSAGAR	299	EFT 21-NOV-17	14-NOV-17	1036		1036
217711	416023	INDIAN OIL CORPORATION LTD	712/713	EFT 21-NOV-17	21-NOV-17	2400000		2400000
212772	416002	BEML LIMITED	3998	EFT 21-NOV-17	07-NOV-17	1135.16	48.16	1087
212769	416002	BEML LIMITED	3995	EFT 21-NOV-17	07-NOV-17	45815.04	536.93	45278.11
211406	416002	BEML LIMITED	3913	EFT 21-NOV-17	02-NOV-17	61214	717.36	60496.64
213564	416024	HINDUSTAN PETROLIUM CORPORATION LTD	6616	EFT 21-NOV-17	09-NOV-17	167309.6		167309.6
213560	416024	HINDUSTAN PETROLIUM CORPORATION LTD	6615	EFT 21-NOV-17	09-NOV-17	586423.66		586423.66
213555	416024	HINDUSTAN PETROLIUM CORPORATION LTD	6746	EFT 21-NOV-17	09-NOV-17	158750.59		158750.59
214905	516619	ADITYA AIR PRODUCTS PVT LIMITED	659	EFT 21-NOV-17	13-NOV-17	12909.91		12909.91
214909	516619	ADITYA AIR PRODUCTS PVT LIMITED	0376	EFT 21-NOV-17	13-NOV-17	6757.86		6757.86
211012	416002	BEML LIMITED	3769	EFT 21-NOV-17	01-NOV-17	12700.16	99.22	12600.94
211001	416002	BEML LIMITED	3917	EFT 21-NOV-17	01-NOV-17	31883.6	540.4	31343.2
211015	416002	BEML LIMITED	3920	EFT 21-NOV-17	01-NOV-17	426705.16	13390.44	413314.72
210980	416002	BEML LIMITED	3994	EFT 21-NOV-17	01-NOV-17	156252.06		156252.06
210988	416002	BEML LIMITED	3993	EFT 21-NOV-17	02-NOV-17	382577.24	267392.24	115185
211021	416002	BEML LIMITED	3999	EFT 21-NOV-17	01-NOV-17	9860.08	417.88	9442.2
210997	416002	BEML LIMITED	3990	EFT 21-NOV-17	01-NOV-17	2071.04	80.94	1990.1
210982	416002	BEML LIMITED	3992	EFT 21-NOV-17	01-NOV-17	217812.48	.48	217812
214915	502079	ASSOCIATED ENGINEERING INDUSTRIES,	040	EFT 21-NOV-17	13-NOV-17	229125.64	22913	206212.64

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203342	23495	JANTA MACHINERY STORES CHANDRAPUR-442402	145	735969 20-NOV-17	28-SEP-17	13840		13840
215737	45000021	M/S BHAVANI CONSTRUCTIONS NAGPUR	20	EFT 20-NOV-17	15-NOV-17	32638		32638

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	
216079	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	023	09-OCT-17	EFT	20-NOV-17	16-NOV-17	114106	114106
216082	45003762	M/s D G Kotasthane	1ST & FINAL BILL	16-NOV-17	EFT	20-NOV-17	16-NOV-17	52191	52191

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
213390	45003102	M/S S.S.MARKETING COMPANY NAGPUR	818	07-NOV-17	EFT	18-NOV-17	18-NOV-17	688015.4	38740	649275.4
213018	45000261	M/s Raj Construction	719	04-OCT-17	EFT	18-NOV-17	18-NOV-17	91039.32	1544	89495.32
216031	30001576	MALTI M. PISE		071427	18-NOV-17	16-NOV-17		2020		2020
216019	18251942	RAJENDRA THUTE		071427	18-NOV-17	16-NOV-17		1183		1183
216034	90121948	DR SUSHIL SEXENA		071426	18-NOV-17	18-NOV-17		14779		14779
216044	90103326	A.A.ANSARI		071426	18-NOV-17	16-NOV-17		1185		1185
216028	30001579	RAVINDRANATH K. TIPLE		071426	18-NOV-17	16-NOV-17		265		265
216024	18251843	VILVANATHAN S.		071426	18-NOV-17	16-NOV-17		1440		1440
216022	30000096	AJAYKUMAR SHRIVASTAVA		071426	18-NOV-17	16-NOV-17		1133		1133
215947	18801623	M.V.THOMAS		071426	18-NOV-17	16-NOV-17		16643		16643
216042	90123878	SANJAY KUMAR JHA		735966	18-NOV-17	16-NOV-17		2958		2958
216038	90103714	DR.BIPIN KUMAR MALLIK		735966	18-NOV-17	16-NOV-17		4355		4355
216656	34520121	2ND JOINT CIVIL JUDGE SR DIVISION NAGPUR		735965	18-NOV-17	18-NOV-17		12000		12000
216648	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT	18-NOV-17	18-NOV-17		200000		200000

Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
216451	45000617	WCL (SBI Umrer Internet a/c)		EFT	17-NOV-17	17-NOV-17		12000		12000
216447	416023	INDIAN OIL CORPORATION LTD	533/534	17-NOV-17	EFT	17-NOV-17	17-NOV-17	2400000		2400000
211412	616060	BHARAT POWER CORPORATION PVT. LTD.	0142	08-MAR-17	EFT	17-NOV-17	17-NOV-17	544.91	40.81	504.1
215083	616060	BHARAT POWER CORPORATION PVT. LTD.	534	09-NOV-17	EFT	17-NOV-17	13-NOV-17	730570		730570

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
211938	45003458	BHOJRAJ NAGDEVTE	1ST RA RTT.T.	03-NOV-17	EFT	16-NOV-17	03-NOV-17	63587.13	3772	59815.13
211952	45003458	BHOJRAJ NAGDEVTE	1ST RA RTT.T.	03-NOV-17	EFT	16-NOV-17	03-NOV-17	31868.87	1890	29978.87
215104	18233718	GOPAL TAMBEKAR		071423	16-NOV-17	13-NOV-17		64		64

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
215103	19916154	DEEPAK BHATTACHARJEE		071423 16-NOV-17	13-NOV-17	4265		4265
215102	30001474	PARAG K BRAMHE		071423 16-NOV-17	13-NOV-17	2858		2858
215100	18802970	VIJAYKUMAR SHRIVASTAV		071423 16-NOV-17	13-NOV-17	2110		2110
215097	30000201	NANDKISHOR MANDLIK		071423 16-NOV-17	13-NOV-17	1798		1798
215095	23001249	SATISH MANDELKAR		071423 16-NOV-17	13-NOV-17	260		260
215091	18250928	MALTI NARWARE		071423 16-NOV-17	13-NOV-17	2515		2515
215089	18140830	MANOHAR G.MANKAR		071423 16-NOV-17	13-NOV-17	2547		2547
215088	18248195	PUSHPA KARAMKAR		071423 16-NOV-17	13-NOV-17	1550		1550
215085	30001002	RAMU S.BHOYAR		071423 16-NOV-17	13-NOV-17	1055		1055
215084	30000264	AB.MUIZ AB.WAKIL		071425 16-NOV-17	13-NOV-17	1686		1686
215082	18255505	BHARAT BAGHEL		071425 16-NOV-17	13-NOV-17	1011		1011
215081	18230177	ANUPKUMAR VERMA		071425 16-NOV-17	13-NOV-17	1090		1090
215079	30000182	VILAS S. BANSOD		071425 16-NOV-17	13-NOV-17	1609		1609
215078	18259200	VIDYADHAR JHA		071425 16-NOV-17	13-NOV-17	2911		2911
214979	18255836	DILIP MANDAOKAR		071425 16-NOV-17	13-NOV-17	1170		1170
214911	416008	STEEL AUTHORITY OF INDIA LTD.	537	EFT 16-NOV-17	10-NOV-17	285855		285855
214922	416008	STEEL AUTHORITY OF INDIA LTD.	538	EFT 16-NOV-17	10-NOV-17	1484735		1484735
216071	45000378	M/S AVTAR & COMPANY		EFT 16-NOV-17	16-NOV-17	10629636	717879	9911757
216070	45000378	M/S AVTAR & COMPANY		EFT 16-NOV-17	16-NOV-17	5237748	300122	4937626
216069	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 16-NOV-17	16-NOV-17	3832310	270688	3561622
215468	45003309	M/s. Saikrupa Transport		EFT 16-NOV-17	14-NOV-17	1982426	117601	1864825
215651	45003309	M/s. Saikrupa Transport		EFT 16-NOV-17	14-NOV-17	1458492	143578	1314914
215485	45001877	M/s DARCL Logistics, New Delhi		EFT 16-NOV-17	14-NOV-17	1241584	125342	1116242
215609	30001841	CHHAYA B. LINGAAIT		071424 16-NOV-17	14-NOV-17	701		701
215099	18240333	SURESH WANKHEDE		071424 16-NOV-17	13-NOV-17	2498		2498
215094	30001272	VIKAS B. BHUSARI		071424 16-NOV-17	13-NOV-17	2082		2082
215092	18248450	MALUBAI B.JODHE		071424 16-NOV-17	13-NOV-17	519		519
215687	17008699	DEEPAK SINGH		071423 16-NOV-17	15-NOV-17	13560		13560
215563	30001379	YOGITA K. MAKDE		071423 16-NOV-17	14-NOV-17	2118		2118
215561	18800827	RAJENDRA D.WAGH		071423 16-NOV-17	14-NOV-17	824		824
215560	30001215	SUNITA P NAGRARE		071423 16-NOV-17	14-NOV-17	229		229
215559	30001380	ANIMA P. NANDI		071423 16-NOV-17	14-NOV-17	2543		2543
215557	18251801	NATHU TIWADE		071423 16-NOV-17	14-NOV-17	1266		1266
215548	30001123	SAROJ A. PAWDE		071423 16-NOV-17	14-NOV-17	3700		3700
207797	30001197	MONALI W CHAKOLE		071423 16-NOV-17	14-NOV-17	8201		8201
215090	90242520	SHRIKRISHNA B. ZAMBRE		735963 16-NOV-17	13-NOV-17	625		625
216007	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		735962 16-NOV-17	16-NOV-17	6000		6000
215740	416023	INDIAN OIL CORPORATION LTD	0492	NIL 16-NOV-17	15-NOV-17	13626188.07	13626188.07	0
			1653		06-NOV-17			
			1713		30-OCT-17			
			1724		03-NOV-17			
			1856		30-OCT-17			
			1921		07-NOV-17			
			1998		01-NOV-17			
			2650		26-OCT-17			
			2924		04-NOV-17			
			3631		08-NOV-17			
			5607		28-OCT-17			
			6150		02-NOV-17			

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
215967	416023	INDIAN OIL CORPORATION LTD	527/532	11-MAR-17	EFT 16-NOV-17	16-NOV-17	2400000	2400000
215760	45000059	M/S NAVIN CONSTRUCTIONS	2 ND & FINAL BILL	15-NOV-17	EFT 16-NOV-17	15-NOV-17	7607	7607
210954	45544038	M/S VINOD TRADERS CHANDRAPUR	9697	11-OCT-17	EFT 16-NOV-17	01-NOV-17	46426	46426
215279	45000059	M/S NAVIN CONSTRUCTIONS	1ST RA BTTT.	13-NOV-17	EFT 16-NOV-17	14-NOV-17	92519.66	8490 84029.66
215585	45000079	M/S RAMAN CONSTRUCTIONS	5TH RA BTTT.	14-NOV-17	EFT 16-NOV-17	14-NOV-17	42855.31	2542 40313.31
210968	45000368	M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401	52780	31-MAR-17	EFT 16-NOV-17	01-NOV-17	54799	54799
203656	4554815	M/S. R.K.DIESEL SERVICES NAGPUR	1ST	26-JAN-17	EFT 16-NOV-17	01-NOV-17	222430	3770 218660
203661	4554815	M/S. R.K.DIESEL SERVICES NAGPUR	0334	31-MAR-17	EFT 16-NOV-17	01-NOV-17	21594	366 21228
210946	45544038	M/S VINOD TRADERS CHANDRAPUR	9788	11-OCT-17	EFT 16-NOV-17	01-NOV-17	2121	2121
215945	45003572	WCL, Umrer Sub Area			EFT 16-NOV-17	16-NOV-17	1500000	1500000
215944	45003574	WCL, Murpar Project (UBI A/c)			EFT 16-NOV-17	16-NOV-17	522000	522000

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215173	90111766	DR.JALAJA RAMARAO		071421 14-NOV-17	13-NOV-17	14921		14921
215167	90111766	DR.JALAJA RAMARAO		071420 14-NOV-17	13-NOV-17	14803		14803
212582	90111766	DR.JALAJA RAMARAO	610	05-OCT-17	071419 14-NOV-17	13-NOV-17	13610	13610
215154	90111766	DR.JALAJA RAMARAO		071422 14-NOV-17	13-NOV-17	14995		14995
212547	45545012	SRI PRABHAKAR SHIRSAGAR	298	16-OCT-17	EFT 14-NOV-17	09-NOV-17	1948	1948
214493	90275132	SHWETA RANI		071417 14-NOV-17	11-NOV-17	6160		6160
214487	90131269	PRAMOD KUMAR		071417 14-NOV-17	11-NOV-17	4947		4947
214479	90114208	S.D.SHUKLA		071417 14-NOV-17	11-NOV-17	1550		1550
214476	90123316	DR.RAMESH HURMADE		071417 14-NOV-17	11-NOV-17	1183		1183
214472	90114000	P.S.BANERJEE		071417 14-NOV-17	11-NOV-17	3153		3153
214468	90100843	ASHOK KUMAR SOIN		071417 14-NOV-17	11-NOV-17	4884		4884
215011	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 14-NOV-17	13-NOV-17	106461759	1804437	104657322
212644	616453	SONAL ENTERPRISES NAGPUR	142	24-MAY-17	EFT 14-NOV-17	14-NOV-17	4380	4380
215356	416023	INDIAN OIL CORPORATION LTD	526	11-MAR-17	EFT 14-NOV-17	14-NOV-17	1500000	1500000
214494	90120874	BAHUBALI DARYAPURKAR		735961 14-NOV-17	11-NOV-17	2846		2846
214484	90113721	JAYANT W KOLHE		735961 14-NOV-17	11-NOV-17	3175		3175
214483	90112640	T.N.SURYAWANSHI		735961 14-NOV-17	11-NOV-17	822		822
214481	90151234	ANIL KUMAR JHA		735961 14-NOV-17	11-NOV-17	1757		1757
214478	90123878	SANJAY KUMAR JHA		735961 14-NOV-17	11-NOV-17	2509		2509
214303	90083387	RABINDRA KUMAR BHATT		735961 14-NOV-17	11-NOV-17	2046		2046

Payment Date 13-NOV-17

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
205863	45000381	SHRI B K GIRI	1ST RA BILL	10-OCT-17	EFT 13-NOV-17	10-OCT-17	549249	32583	516666
215072	416002	BEML LIMITED	3531	28-JUL-17	NIL 13-NOV-17	13-NOV-17	83059.2	83059.2	0
215077	516642	LARSEN & TOUBRO LIMITED	3547	16-OCT-17	NIL 13-NOV-17	13-NOV-17	54346.08	54346.08	0
215180	45003573	WCL, Makardhokda Sub Area			EFT 13-NOV-17	13-NOV-17	99000		99000
215178	45003574	WCL, Murpar Project (UBI A/c)			EFT 13-NOV-17	13-NOV-17	53000		53000
215177	45003572	WCL, Umrer Sub Area			EFT 13-NOV-17	13-NOV-17	41000		41000
200429	45000063	M/S O.M.CONSTRUCTIONS UMRER	1ST RA BILL	19-SEP-17	EFT 13-NOV-17	01-NOV-17	535701	31779	503922
214159	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	036	08-NOV-17	EFT 13-NOV-17	10-NOV-17	413732.78	41374	372358.78
214317	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	0029	30-OCT-17	EFT 13-NOV-17	11-NOV-17	168268	1426	166842
213715	516619	ADITYA AIR PRODUCTS PVT LIMITED	10104	01-NOV-17	EFT 13-NOV-17	09-NOV-17	2089.78		2089.78
213719	516619	ADITYA AIR PRODUCTS PVT LIMITED	0643	01-NOV-17	EFT 13-NOV-17	09-NOV-17	16082.22	.22	16082
213527	216008	PREMIER SPARES PVT. LTD.	012	15-OCT-17	EFT 13-NOV-17	09-NOV-17	95344	404	94940

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
214155	45003572	WCL, Umrer Sub Area			NIL 10-NOV-17	10-NOV-17	24800000		24800000
211868	45003743	Shri Durga Enterprises Nagpur	299	04-JUL-17	NIL 10-NOV-17	03-NOV-17	11840		11840
212638	23488	MEERA ENTERPRISES Nagpur	141	24-MAY-17	NIL 10-NOV-17	06-NOV-17	4380		4380
212565	45545012	SRI PRABHAKAR SHIRSAGAR	297	03-OCT-17	EFT 10-NOV-17	06-NOV-17	1627		1627
212574	45545012	SRI PRABHAKAR SHIRSAGAR	252	15-SEP-17	EFT 10-NOV-17	06-NOV-17	2542		2542
211776	516373	ASCO MARKETING PVT LTD	134	24-MAY-17	EFT 10-NOV-17	03-NOV-17	7380		7380
211757	616107	INDUSTRIAL TRADE LINK NAGPUR	137	24-MAY-17	EFT 10-NOV-17	03-NOV-17	3460		3460
211766	602003	RIMCO SECUNDERABAD	143	24-MAY-17	EFT 10-NOV-17	03-NOV-17	5260		5260
211743	45000657	M/S TATA HITACHI CONSTRUCTION MACHINERY CO. LTD, NAGPUR NAGPUR	138 139	24-MAY-17 24-MAY-17	EFT 10-NOV-17	03-NOV-17	9360		9360
212646	45003762	M/s D G Kotasthane	441	20-JUL-17	EFT 10-NOV-17	06-NOV-17	5700		5700
213174	45000067	SRI PRAFULKUMAR SHARMA	2ND RA BILL	08-NOV-17	EFT 10-NOV-17	08-NOV-17	143271.5	8500	134771.5
213837	416023	INDIAN OIL CORPORATION LTD	524 / 565 / 566 / 567	28-APR-17	EFT 10-NOV-17	10-NOV-17	4700000		4700000
213905	45000497	WESTERN COALFIELDS LTD, UMRER AREA			EFT 10-NOV-17	10-NOV-17	25000000		25000000

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
213437	45003573	WCL, Makardhokda Sub Area			EFT 09-NOV-17	09-NOV-17	1400000		1400000
213213	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			735958 09-NOV-17	08-NOV-17	236889		236889

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
213211	45003574	WCL, Murpar Project (UBI A/c)		EFT 09-NOV-17	08-NOV-17	16490000		16490000
213210	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 09-NOV-17	08-NOV-17	2795000		2795000

Payment Date 08-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213238	45000218	M/S KHANDELWAL EARTH MOVERS		NIL 08-NOV-17	08-NOV-17	43500		43500
213241	45002962	Chandra Transport JV, Nagpur Nagpur		NIL 08-NOV-17	08-NOV-17	176360	20155	156205
209555	45000378	M/S AVTAR & COMPANY		NIL 08-NOV-17	26-OCT-17	5158520	273824	4884696
209071	45003816	M/s Rajinderpal Singh Sokhi	527	071404 08-NOV-17	23-OCT-17	850		850
209070	45003817	M/s V. S. Cranes & Movers	528	071403 08-NOV-17	23-OCT-17	850		850
209056	45000067	SRI PRAFULKUMAR SHARMA	391	EFT 08-NOV-17	23-OCT-17	6800		6800
209068	45000075	SRI RAJESH B WAGHELA	339	EFT 08-NOV-17	23-OCT-17	12600		12600
209067	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	318	EFT 08-NOV-17	23-OCT-17	5000		5000
209066	45000368	M\S PRAVIS ENTERPRISES PVT LTD Chandrapur - 442401	236	EFT 08-NOV-17	23-OCT-17	23000		23000
209061	45000223	M/S ELEVATION MAKERS UMRER	65	EFT 08-NOV-17	23-OCT-17	3300		3300
209059	45000223	M/S ELEVATION MAKERS UMRER	40	EFT 08-NOV-17	23-OCT-17	4200		4200
209065	45000229	M/S JAIMANGALA CONSTRUCTION UMRER	851	EFT 08-NOV-17	23-OCT-17	21700		21700
209057	45000066	M/S PRAFULCONSTRUCTIONS	687	EFT 08-NOV-17	23-OCT-17	6200		6200
209063	45000261	M/s Raj Construction	75	EFT 08-NOV-17	23-OCT-17	8200		8200
209062	45000261	M/s Raj Construction	76	EFT 08-NOV-17	23-OCT-17	21750		21750
206078	516810	TIL LIMITED, KOLKATA	2295	EFT 08-NOV-17	25-OCT-17	3027		3027
209054	45001995	Sri Shivaji Singh	1777	EFT 08-NOV-17	23-OCT-17	44070		44070
209074	45000066	M/S PRAFULCONSTRUCTIONS	1391	EFT 08-NOV-17	23-OCT-17	3380		3380
209052	455112	M/S GAJADHAR CONSTRUCTION	2615	EFT 08-NOV-17	23-OCT-17	12000		12000
209018	455112	M/S GAJADHAR CONSTRUCTION	2575	EFT 08-NOV-17	23-OCT-17	8500		8500
209014	45000113	SRI.R.K.VERMA UMRER	587	EFT 08-NOV-17	23-OCT-17	17000		17000
209055	45000066	M/S PRAFULCONSTRUCTIONS	420	EFT 08-NOV-17	23-OCT-17	11120		11120
212709	416008	STEEL AUTHORITY OF INDIA LTD.	0160 0161 0182 2311	NIL 08-NOV-17	08-NOV-17	1413464.48	1413464.48	0
213064	416008	STEEL AUTHORITY OF INDIA LTD.	0180 0181 0186 2924	NIL 08-NOV-17	07-NOV-17	1276361.75	1276361.75	0
212896	18801623	M.V.THOMAS		071402 08-NOV-17	07-NOV-17	7275		7275
212834	30001147	LINTO XAVIER		071402 08-NOV-17	07-NOV-17	2468		2468
212630	90116823	CHANDAN PRASAD		735957 08-NOV-17	06-NOV-17	3639		3639
212764	216008	PREMIER SPARES PVT. LTD.	013	EFT 08-NOV-17	07-NOV-17	32450		32450
212757	516619	ADITYA AIR PRODUCTS PVT LIMITED	0613	EFT 08-NOV-17	07-NOV-17	23558.7		23558.7

Date Wise Payment Details

Payment Date 08-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213131	45003573	WCL, Makardhokda Sub Area		EFT 08-NOV-17	07-NOV-17	6110000		6110000
213036	4554808	M.S.E.D.C.L.		EFT 08-NOV-17	07-NOV-17	1485110	119400	1365710
213042	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR NAGPUR - 440013		EFT 08-NOV-17	07-NOV-17	7608790	78710	7530080
213028	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		EFT 08-NOV-17	07-NOV-17	2344040	23410	2320630

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213013	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 07-NOV-17	07-NOV-17	3900000		3900000
212608	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP Chandrapur - 442403		EFT 07-NOV-17	06-NOV-17	266110	2340	263770
212762	45003573	WCL, Makardhokda Sub Area		735956 07-NOV-17	07-NOV-17	1831623		1831623
212060	529034	AMAR ENGG WORKS	21	NIL 07-NOV-17	07-NOV-17	17484		17484
209717	516373	ASCO MARKETING PVT LTD	12	NIL 07-NOV-17	07-NOV-17	40483		40483
209714	616344	SHRI DURGA ENTERPRISES	19	NIL 07-NOV-17	07-NOV-17	78467		78467
211036	516619	ADITYA AIR PRODUCTS PVT LIMITED	9600	NIL 07-NOV-17	01-NOV-17	5699.4	.4	5699
212063	516933	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	8687	NIL 07-NOV-17	07-NOV-17	30457		30457
211114	133005	SERVO ACCUMULATORS	27	NIL 07-NOV-17	01-NOV-17	370137.6	74028	296109.6
211024	616066	TECHNO PRECISION ENGINEERS	0070	NIL 07-NOV-17	01-NOV-17	166946.4	16851	150095.4
210333	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	0024	NIL 07-NOV-17	28-OCT-17	743164		743164
211695	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	0027	NIL 07-NOV-17	03-NOV-17	142426	603.5	141822.5
211028	521006	UTKAL INNOVATIVES	037	NIL 07-NOV-17	01-NOV-17	1097760	297228	800532
212758	416023	INDIAN OIL CORPORATION LTD	622/623	NIL 07-NOV-17	07-NOV-17	3000000		3000000
212066	602003	RIMCO	01	EFT 07-NOV-17	03-NOV-17	23354		23354
212761	45003573	WCL, Makardhokda Sub Area		EFT 07-NOV-17	07-NOV-17	1275000		1275000

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212700	45003573	WCL, Makardhokda Sub Area		EFT 06-NOV-17	06-NOV-17	3846000		3846000
211156	45003096	National Mineral Exploration Trust (NMET)		735955 06-NOV-17	01-NOV-17	2550658		2550658

Date Wise Payment Details

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211154	45003096	National Mineral Exploration Trust (NMET)		735954 06-NOV-17	01-NOV-17	2147183		2147183
194607	45003096	National Mineral Exploration Trust (NMET)		735953 06-NOV-17	01-NOV-17	3365037		3365037
212697	45003572	WCL, Umrer Sub Area		EFT 06-NOV-17	06-NOV-17	6200000		6200000
211858	45000485	INCOME TAX- CONTRACTORS		735947 06-NOV-17	03-NOV-17	33025		33025
210399	45000487	INCOME TAX-EMPLOYEES		735946 06-NOV-17	28-OCT-17	10046271		10046271
210384	45000487	INCOME TAX-EMPLOYEES		735945 06-NOV-17	28-OCT-17	353500		353500
211953	45000487	INCOME TAX-EMPLOYEES		735944 06-NOV-17	03-NOV-17	1200		1200
210380	45000487	INCOME TAX-EMPLOYEES		735943 06-NOV-17	28-OCT-17	1638467		1638467
211866	45000487	INCOME TAX-EMPLOYEES		735942 06-NOV-17	03-NOV-17	1487532		1487532
212610	45000485	INCOME TAX- CONTRACTORS		735940 06-NOV-17	06-NOV-17	18585		18585
210373	45000487	INCOME TAX-EMPLOYEES		735939 06-NOV-17	06-NOV-17	502000		502000
210370	45000487	INCOME TAX-EMPLOYEES		735938 06-NOV-17	06-NOV-17	39000		39000
211951	45000487	INCOME TAX-EMPLOYEES		735937 06-NOV-17	06-NOV-17	312340		312340
211946	45000487	INCOME TAX-EMPLOYEES		735936 06-NOV-17	03-NOV-17	29637		29637
211963	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 06-NOV-17	03-NOV-17	2204104		2204104
211270	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 06-NOV-17	02-NOV-17	1587195		1587195
212586	45547054	OM SHIVAY NAMAHA		NIL 06-NOV-17	06-NOV-17	6900		6900
212577	45547059	OM TOURSE & TRAVELS		NIL 06-NOV-17	06-NOV-17	6900		6900
212581	45000080	SRI RASHID AKTHAR		NIL 06-NOV-17	06-NOV-17	6900		6900
212583	4555005	LAXMIPRIYA TOURS & TRAVELS		NIL 06-NOV-17	06-NOV-17	6900		6900
212521	45003572	WCL, Umrer Sub Area		EFT 06-NOV-17	06-NOV-17	3400000		3400000
212515	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 06-NOV-17	06-NOV-17	500000		500000

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211749	45000241	M/S SOOD POWERTECH SERVICES UMRER	498	EFT 03-NOV-17	03-NOV-17	196178		196178
210130	18255505	BHARAT BAGHEL		EFT 03-NOV-17	03-NOV-17	13300		13300
210206	18255505	BHARAT BAGHEL		EFT 03-NOV-17	28-OCT-17	15651		15651

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211550	45002962	Chandra Transport JV, Nagpur Nagpur		EFT 02-NOV-17	02-NOV-17	336350		336350
211551	45002962	Chandra Transport JV, Nagpur Nagpur		EFT 02-NOV-17	02-NOV-17	1232596	140869	1091727
209552	45003767	CCPL JV 1, NAGPUR		EFT 02-NOV-17	26-OCT-17	2887912	242311	2645601

Date Wise Payment Details

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211585	45003573	WCL, Makardhokda Sub Area		NIL 02-NOV-17	02-NOV-17	125180		125180
211547	45003861	Avaneesh Logistics Pvt Ltd		NIL 02-NOV-17	02-NOV-17	35196233	4022427	31173806
209547	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 02-NOV-17	26-OCT-17	2200483	253485	1946998
211516	45003637	Sainik Mining and Allied Services Limited		NIL 02-NOV-17	02-NOV-17	20500000		20500000
211357	416023	INDIAN OIL CORPORATION LTD	627/620/621	EFT 02-NOV-17	02-NOV-17	4500000		4500000

Payment Date 01-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211132	416023	INDIAN OIL CORPORATION LTD	626	EFT 01-NOV-17	01-NOV-17	1200000		1200000

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210836	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		NIL 31-OCT-17	31-OCT-17	1587195		1587195
210835	45000611	Western Coalfields Ltd		NIL 31-OCT-17	31-OCT-17	2551000		2551000
210831	45000485	INCOME TAX- CONTRACTORS		735930 31-OCT-17	31-OCT-17	21646		21646
210830	45000485	INCOME TAX- CONTRACTORS		735929 31-OCT-17	31-OCT-17	81094		81094
210829	45000485	INCOME TAX- CONTRACTORS		735928 31-OCT-17	31-OCT-17	157235		157235
210826	45000485	INCOME TAX- CONTRACTORS		735927 31-OCT-17	31-OCT-17	1121448		1121448
210825	45000485	INCOME TAX- CONTRACTORS		735926 31-OCT-17	31-OCT-17	1176640		1176640
210824	45000485	INCOME TAX- CONTRACTORS		735925 31-OCT-17	31-OCT-17	211068		211068
210832	45000611	Western Coalfields Ltd		NIL 31-OCT-17	31-OCT-17	111000		111000

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209543	455035	COLLECTOR, NAGPUR		E.PAY 30-OCT-17	26-OCT-17	31523951		31523951
209534	455035	COLLECTOR, NAGPUR		E.PAY 30-OCT-17	26-OCT-17	95931266		95931266
210704	1234488	BANK CHARGES		NIL 30-OCT-17	30-OCT-17	3139.13		3139.13
210084	516642	LARSEN & TOUBRO LIMITED	0027 0028	NIL 30-OCT-17	27-OCT-17 27-SEP-17	473873.08	473873.08	0
210436	416023	INDIAN OIL CORPORATION LTD	1460 2238 2906	NIL 30-OCT-17	10-OCT-17 16-SEP-17 12-OCT-17	16981281.01	16981281.01	0

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	
			3238		14-OCT-17				
			4352		13-SEP-17				
			4814		13-OCT-17				
			5724		18-OCT-17				
			5765		23-OCT-17				
			6147		09-OCT-17				
			6254		17-OCT-17				
			6393		20-OCT-17				
			7774		16-OCT-17				
			8122		21-OCT-17				
			8274		24-OCT-17				
			8649		21-OCT-17				
200878	45000063	M/S O.M.CONSTRUCTIONS UMRER	2ND & FINAL BILLS	20-SEP-17	EFT 30-OCT-17	28-OCT-17	675331.52	10759	664572.52
210098	45000617	WCL (SBI Umrer Internet a/c)			EFT 30-OCT-17	27-OCT-17	127455000		127455000
209532	45003345	District Mineral (DMF) Foundation			EFT 30-OCT-17	26-OCT-17	38236499		38236499
210736	45003574	WCL, Murpar Project (UBI A/c)			EFT 30-OCT-17	30-OCT-17	400000		400000
210703	416023	INDIAN OIL CORPORATION LTD	625	30-OCT-17	EFT 30-OCT-17	30-OCT-17	1200000		1200000
210663	23211	WCL UMRER AREA A\C			NIL 30-OCT-17	30-OCT-17	101		101
210444	45003573	WCL, Makardhokda Sub Area			EFT 30-OCT-17	28-OCT-17	900000		900000
210404	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 30-OCT-17	28-OCT-17	6848017		6848017
210401	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 30-OCT-17	28-OCT-17	295439		295439

Payment Date 28-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207633	90151234	ANIL KUMAR JHA		735924 28-OCT-17	16-OCT-17	640		640
207802	90105206	ADARSH KUMAR JHA		735924 28-OCT-17	28-OCT-17	12552		12552
209341	90112327	V.G.PRATAPAN		735924 28-OCT-17	25-OCT-17	4438		4438
210027	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 28-OCT-17	28-OCT-17	199850		199850
207789	18250779	ASHOK LINGAYAT		071392 28-OCT-17	16-OCT-17	2867		2867
207776	30001766	JYOTI S. MUNGHATE		071392 28-OCT-17	16-OCT-17	568		568
207681	18234468	HABIB KHAN		071392 28-OCT-17	16-OCT-17	174		174
207804	90131269	PRAMOD KUMAR		071393 28-OCT-17	16-OCT-17	6626		6626
207794	18250928	MALTI NARWARE		071393 28-OCT-17	16-OCT-17	1481		1481
207786	18800827	RAJENDRA D.WAGH		071393 28-OCT-17	16-OCT-17	941		941
207784	18801313	BUDHARAM B.YADAV		071393 28-OCT-17	16-OCT-17	202		202
207777	90114208	S.D.SHUKLA		071393 28-OCT-17	16-OCT-17	775		775
207772	30001257	ARUNA S. BHUSARI		071393 28-OCT-17	16-OCT-17	2561		2561
207767	90133034	Y.N.SHUKLA		071393 28-OCT-17	16-OCT-17	2414		2414
207762	30000182	VILAS S. BANSOD		071393 28-OCT-17	16-OCT-17	748		748
207757	30001082	PARAMJEET KOUR		071393 28-OCT-17	16-OCT-17	773		773
207755	90114026	RAJKUMAR SHARMA		071393 28-OCT-17	16-OCT-17	730		730
207753	30001145	SONALI R.THADI		071393 28-OCT-17	16-OCT-17	2280		2280
207749	30001167	SHALU R. KHOBRADE		071393 28-OCT-17	16-OCT-17	643		643

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
207702	18230177	ANUPKUMAR VERMA		071393 28-OCT-17	16-OCT-17	1090		1090
207698	30000265	VIDYA A.FULZELE		071393 28-OCT-17	16-OCT-17	600		600
207693	18803685	KOLASKERIYA D.MINZ		071393 28-OCT-17	16-OCT-17	570		570
207689	90114000	P.S.BANERJEE		071393 28-OCT-17	16-OCT-17	1442		1442
207686	30001379	YOGITA K. MAKDE		071393 28-OCT-17	16-OCT-17	1764		1764
207639	18253005	RAJU G.ZODAPE		071393 28-OCT-17	16-OCT-17	1390		1390
210020	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 28-OCT-17	27-OCT-17	1303620		1303620

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210040	455013	LIFE INSURANCE COPORATION OF INDIA		NIL 27-OCT-17	27-OCT-17	2484478.97		2484478.97
210103	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 27-OCT-17	27-OCT-17	6745000		6745000
206593	30000218	ABDUL MAJID		EFT 27-OCT-17	13-OCT-17	1000000		1000000
209047	18247973	P.T.BULKUNDE		EFT 27-OCT-17	23-OCT-17	772169		772169
209044	18237826	NAZEER AHAMAD		EFT 27-OCT-17	23-OCT-17	1000000		1000000
209043	18238873	RAMCHANDRA RAI		EFT 27-OCT-17	23-OCT-17	1000000		1000000
209041	18233072	DEORAO M.BARAI		EFT 27-OCT-17	23-OCT-17	1000000		1000000
209039	18233312	ISHWAR S.PADOLE		EFT 27-OCT-17	26-OCT-17	1000000		1000000
210097	45000617	WCL (SBI Umrer Internet a/c)		EFT 27-OCT-17	27-OCT-17	457000		457000
207284	45000105	SRI VIMLENDU VIMAL	1ST & FINAL BILL 05-MAY-17	EFT 27-OCT-17	27-OCT-17	1920	38	1882
210074	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 27-OCT-17	27-OCT-17	367485.4		367485.4
210069	41522	L.I.C. WARORA		EFT 27-OCT-17	27-OCT-17	1042364.11		1042364.11
210052	455014	A.O.(CASH),BSNL.NAGPUR		735921 27-OCT-17	27-OCT-17	3047		3047
210062	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 27-OCT-17	27-OCT-17	803736		803736
207254	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	1ST & FINAL BILL 15-OCT-17	EFT 27-OCT-17	27-OCT-17	233891.12	7928.26	225962.86
206318	416024	HINDUSTAN PETROLIUM CORPORATION LTD	4019 14-SEP-17	EFT 27-OCT-17	25-OCT-17	1076661.26	1394	1075267.26
207967	616023	ALLIED SALES & SERVICE CO.	52 26-AUG-17	NIL 27-OCT-17	17-OCT-17	2301	48.75	2252.25
207951	416002	BEML LIMITED	3912 27-SEP-17	EFT 27-OCT-17	17-OCT-17	30113.6		30113.6
208079	416002	BEML LIMITED	3580 11-AUG-17	EFT 27-OCT-17	17-OCT-17	1170725.12		1170725.12
208077	416002	BEML LIMITED	3771 13-SEP-17	EFT 27-OCT-17	17-OCT-17	179836.76		179836.76
207279	45000202	SHRI O P BALDWA CHIMUR- 442903	1ST & FINAL 29-MAY-17	NIL 27-OCT-17	15-OCT-17	14650	293	14357
208114	616920	ANAND TECHNOMARKETING PRIVATE LIMITED	008 30-AUG-17	EFT 27-OCT-17	18-OCT-17	126944		126944
209965	416023	INDIAN OIL CORPORATION LTD	694.695 27-OCT-17	EFT 27-OCT-17	27-OCT-17	3000000		3000000

Payment Date 26-OCT-17

WESTERN COALFIELDS LIMITED

UMRER AREA

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
209725	45003572	WCL, Umrer Sub Area		NIL 26-OCT-17	26-OCT-17	2500000		2500000
206634	90111766	DR.JALAJA RAMARAO		071389 26-OCT-17	13-OCT-17	14300		14300
206623	90111766	DR.JALAJA RAMARAO		071388 26-OCT-17	13-OCT-17	2344		2344
209508	455014	A.O.(CASH),BSNL.NAGPUR		735918 26-OCT-17	25-OCT-17	6056		6056
206581	45545012	SRI PRABHAKAR SHIRSAGAR		EFT 26-OCT-17	13-OCT-17	2175		2175
206613	18232868	DURYODHAN S.BODE		EFT 26-OCT-17	13-OCT-17	15311		15311
206600	18232868	DURYODHAN S.BODE		EFT 26-OCT-17	13-OCT-17	13300		13300
204514	416023	INDIAN OIL CORPORATION LTD	9545 15-SEP-17	EFT 26-OCT-17	05-OCT-17	238125.89	.01	238125.88
205594	416002	BEML LIMITED	97843-S 31-MAY-17	EFT 26-OCT-17	09-OCT-17	69413.93		69413.93
205607	416002	BEML LIMITED	114349-S 31-MAY-17	EFT 26-OCT-17	09-OCT-17	47066.14	16408.63	30657.51
205598	416002	BEML LIMITED	98809-S 31-MAY-17	EFT 26-OCT-17	09-OCT-17	18044.55	337.42	17707.13
205618	416002	BEML LIMITED	98874-S 31-MAY-17	EFT 26-OCT-17	09-OCT-17	52233.61	5525.72	46707.89
204814	416002	BEML LIMITED	23783 13-SEP-17	EFT 26-OCT-17	06-OCT-17	178652		178652
204533	416002	BEML LIMITED	3777 13-SEP-17	EFT 26-OCT-17	05-OCT-17	2050.56		2050.56
204812	416002	BEML LIMITED	23782 13-SEP-17	EFT 26-OCT-17	06-OCT-17	636697		636697
204577	416002	BEML LIMITED	3770 13-SEP-17	EFT 26-OCT-17	05-OCT-17	4871.04		4871.04
204573	416002	BEML LIMITED	3780 13-SEP-17	EFT 26-OCT-17	05-OCT-17	141155.66		141155.66
204569	416002	BEML LIMITED	23781 13-SEP-17	EFT 26-OCT-17	05-OCT-17	23828.88		23828.88
204805	416002	BEML LIMITED	3768 13-SEP-17	EFT 26-OCT-17	26-OCT-17	21738.24		21738.24
204548	416002	BEML LIMITED	3775 25-SEP-17	EFT 26-OCT-17	05-OCT-17	10266		10266

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209437	45003859	Registrar (Judl.), Motor Accident Claim Tribunal-4, Nagpur		071386 25-OCT-17	25-OCT-17	582134		582134
209390	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 25-OCT-17	25-OCT-17	600000		600000
206101	515039	DIGITAL WEIGHING SYSTEMS PVT.LTD. BILASPUR - 495223	1009 11-NOV-16	EFT 25-OCT-17	11-OCT-17	1300		1300
204652	45000063	M/S O.M.CONSTRUCTIONS UMRER	1ST 18-FEB-17	EFT 25-OCT-17	06-OCT-17	42602		42602
206322	416024	HINDUSTAN PETROLIUM CORPORATION LTD	3459 07-SEP-17	EFT 25-OCT-17	13-OCT-17	114602.54		114602.54
206287	416002	BEML LIMITED	3585 11-AUG-17	EFT 25-OCT-17	13-OCT-17	43872.74		43872.74
206278	416002	BEML LIMITED	3587 11-AUG-17	EFT 25-OCT-17	13-OCT-17	53821.44		53821.44
206311	416002	BEML LIMITED	3916 27-SEP-17	EFT 25-OCT-17	13-OCT-17	627.76		627.76
206288	416002	BEML LIMITED	3922 27-SEP-17	EFT 25-OCT-17	13-OCT-17	536813.86		536813.86
206282	416002	BEML LIMITED	3919 27-SEP-27	EFT 25-OCT-17	13-OCT-17	990561.28	.28	990561
206272	416002	BEML LIMITED	3921 27-SEP-17	EFT 25-OCT-17	13-OCT-17	46874.32	.32	46874
206302	416002	BEML LIMITED	3918 27-SEP-17	EFT 25-OCT-17	13-OCT-17	42792.04	.04	42792
206307	416002	BEML LIMITED	3915 27-SEP-17	EFT 25-OCT-17	13-OCT-17	1728.7		1728.7

Date Wise Payment Details

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187214	416002	BEML LIMITED	116	29-JUL-17	EFT 25-OCT-17	29-JUL-17	416835.86	416835.86
202918	416002	BEML LIMITED	23784	13-SEP-17	EFT 25-OCT-17	27-SEP-17	487474.66	487474.66
202250	416002	BEML LIMITED	3533	28-JUL-17	EFT 25-OCT-17	25-SEP-17	267392	267392
203382	516494	GMMCO LTD.,	0240	21-SEP-17	EFT 25-OCT-17	28-SEP-17	1674510.05	1674510.05
203379	516494	GMMCO LTD.,	0239	21-SEP-17	EFT 25-OCT-17	28-SEP-17	82973.47	82973.47
203386	416002	BEML LIMITED	23774	13-SEP-17	EFT 25-OCT-17	28-SEP-17	22037.68	22037.68
204527	416002	BEML LIMITED	3779	13-SEP-17	EFT 25-OCT-17	05-OCT-17	17073.42	17073.42
204552	416002	BEML LIMITED	3778	13-SEP-17	EFT 25-OCT-17	05-OCT-17	2739.2	2739.2
204538	416002	BEML LIMITED	3776	13-SEP-17	EFT 25-OCT-17	05-OCT-17	313.88	313.88
204564	416002	BEML LIMITED	3772	13-SEP-17	EFT 25-OCT-17	05-OCT-17	48990.72	48990.72
204557	416002	BEML LIMITED	3773	13-SEP-17	EFT 25-OCT-17	05-OCT-17	3163.58	3163.58

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209230	45003466	SAIRAM COAL CARRIERS PVT LTD		NIL 24-OCT-17	24-OCT-17	146662	146662	0
209229	45003574	WCL, Murpar Project (UBI A/c)		NIL 24-OCT-17	24-OCT-17	200000		200000
208507	18254805	RAJENDRA RAWLE		071384 24-OCT-17	24-OCT-17	2233		2233
208529	18801623	M.V.THOMAS		071384 24-OCT-17	21-OCT-17	12881		12881
204445	416008	STEEL AUTHORITY OF INDIA LTD.	533	NIL 24-OCT-17	03-OCT-17	2676768.64		2676768.64
208222	45003637	Sainik Mining and Allied Services Limited		NIL 24-OCT-17	18-OCT-17	68389443	45309901	23079542

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208229	45003637	Sainik Mining and Allied Services Limited		NIL 23-OCT-17	18-OCT-17	1032321	61239	971082
208944	23631	M\S PUNIT ENGINEERING CO. KOLKATTA	MR 135	NIL 23-OCT-17	24-MAY-17	15700	15700	0
207412	45003850	Rajshree Shrikrishna Deshmukh (SBI 32579681471)		736053 23-OCT-17	16-OCT-17	1284920		1284920
207408	45003851	Natthu Gariba Varghane (BOI 876110110004235)		736052 23-OCT-17	16-OCT-17	1482600		1482600
207377	45003250	Ganpat Shivram Pote (SBI 34423550496)		736051 23-OCT-17	16-OCT-17	4966710		4966710
208925	616920	ANAND TECHNOMARKETING PRIVATE LIMITED	560	NIL 23-OCT-17	15-SEP-17	17700		17700
207358	45003576	Malan Bhaurao Bhoyar (UBI 434002010002160)		736050 23-OCT-17	16-OCT-17	1111950		1111950
208929	529257	PUNIT ENGINEERING COMPANY Kolkata-700007	135	NIL 23-OCT-17	24-MAY-17	15700		15700
209099	45003572	WCL, Umrer Sub Area		NIL 23-OCT-17	23-OCT-17	1841000		1841000

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
209096	45003466	SAIRAM COAL CARRIERS PVT LTD		NIL	23-OCT-17	3827752	255184	3572568
206876	45001995	Sri Shivaji Singh	1ST & FINAL BILL	04-OCT-17	23-OCT-17	1956220.8	994689.4	961531.4
204285	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1206	24-JUL-17	23-OCT-17	35587		35587
204288	45000081	M/S RUDRA PRASAD ELECTRICALS UMRER	1206	24-JUL-17	23-OCT-17	73728		73728
209031	45003573	WCL, Makardhokda Sub Area		EFT	23-OCT-17	1953000		1953000
208997	416023	INDIAN OIL CORPORATION LTD	692/693	23-OCT-17	23-OCT-17	3000000		3000000
207631	45001995	Sri Shivaji Singh	2696	03-MAR-16	23-OCT-17	24600		24600
207630	45001995	Sri Shivaji Singh	2519	13-FEB-16	23-OCT-17	17200		17200
207643	45000261	M/s Raj Construction	2308	14-JAN-16	23-OCT-17	2800		2800
207650	45000032	M/S FLOORS & FOUNDATIONS	2310	14-JAN-16	23-OCT-17	2800		2800
207653	45000223	M/S ELEVATION MAKERS UMRER	2309	14-JAN-16	23-OCT-17	3000		3000
207684	45000010	M/S AKASH CONSTRUCTIONS UMRER DISTT NAGPUR	2215 2216	05-JAN-16 05-JAN-16	23-OCT-17	5600		5600
207677	455112	M/S GAJADHAR CONSTRUCTION	1483	24-AUG-15	23-OCT-17	3900		3900
207674	45000079	M/S RAMAN CONSTRUCTIONS	1484 1485	24-AUG-15 24-AUG-15	23-OCT-17	3900		3900
207675	45000261	M/s Raj Construction	1486	24-AUG-15	23-OCT-17	3900		3900
207668	45000202	SHRI O P BALDWA CHIMUR- 442903	1482	24-AUG-15	23-OCT-17	3900		3900
207664	45000005	M/S ABHISHEK CONSTRUCTIONS	1481	24-AUG-15	23-OCT-17	5000		5000
207657	45000203	GAJADHAR CONSTRUCTION UMRER	1410	18-AUG-15	23-OCT-17	2900		2900
207661	45000067	SRI PRAFULKUMAR SHARMA	1369	17-AUG-15	23-OCT-17	1600		1600
207641	45000223	M/S ELEVATION MAKERS UMRER	791	15-JUN-15	23-OCT-17	1100		1100
206077	45000041	M/S HANSA TRAVELS NAGPUR - 440001	395	11-MAY-15	23-OCT-17	36500		36500
207615	45000066	M/S PRAFULCONSTRUCTIONS	145	09-APR-15	23-OCT-17	2900		2900
207637	45000223	M/S ELEVATION MAKERS UMRER	108	08-APR-15	23-OCT-17	1500		1500
207645	45000113	SRI.R.K.VERMA UMRER	42	04-APR-15	23-OCT-17	8700		8700
208934	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT	23-OCT-17	2700000		2700000
208569	45003574	WCL, Murpar Project (UBI A/c)		EFT	23-OCT-17	1045000		1045000
208536	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT	23-OCT-17	125000		125000
208914	45003572	WCL, Umrer Sub Area		EFT	23-OCT-17	7753000		7753000

Payment Date 21-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208383	45003574	WCL, Murpar Project (UBI A/c)		EFT	21-OCT-17	500000		500000

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208231	416023		613/624	18-OCT-17	18-OCT-17	3000000		3000000

Date Wise Payment Details

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208130	90116823	INDIAN OIL CORPORATION LTD CHANDAN PRASAD		071379 18-OCT-17	18-OCT-17	3329		3329
204480	45000031	M/S FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD	5TH A/C BILL 28-FEB-17	NIL 18-OCT-17	05-OCT-17	44000	3080	40920
208216	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		735916 18-OCT-17	18-OCT-17	6000		6000

Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207982	455982	CMOAI WCL BRANCHNAGPUR		735913 17-OCT-17	17-OCT-17	24000		24000
208113	45003572	WCL, Umrer Sub Area		EFT 17-OCT-17	18-OCT-17	39500000		39500000
208090	45003574	WCL, Murpar Project (UBI A/c)		EFT 17-OCT-17	18-OCT-17	20130000		20130000
208111	45003573	WCL, Makardhokda Sub Area		EFT 17-OCT-17	18-OCT-17	14004016		14004016
208091	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 17-OCT-17	18-OCT-17	2900000		2900000
207989	34520121	2ND JOINT CIVIL JUDGE SR DIVISION NAGPUR		735915 17-OCT-17	17-OCT-17	12000		12000
207987	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		735914 17-OCT-17	17-OCT-17	1800		1800
208074	45001877	M/s DARCL Logistics, New Delhi		NIL 17-OCT-17	17-OCT-17	1294395	130673	1163722
207975	455160	DURGA POOJA COMITTEE UMRER PROJECT		071373 17-OCT-17	17-OCT-17	134278		134278
206748	30000096	AJAYKUMAR SHRIVASTAVA		071372 17-OCT-17	14-OCT-17	5685		5685
206716	18232819	DEEPAK TAMBEKAR		071372 17-OCT-17	14-OCT-17	3621		3621
206714	90103326	A.A.ANSARI		071372 17-OCT-17	14-OCT-17	1010		1010
207904	416023	INDIAN OIL CORPORATION LTD	682/683 17-OCT-17	NIL 17-OCT-17	17-OCT-17	3000000		3000000
206662	18255505	BHARAT BAGHEL		071372 17-OCT-17	14-OCT-17	1057		1057
206660	18255240	RAMESH MURADE		071372 17-OCT-17	14-OCT-17	8587		8587
206642	18800680	KALPANA DESHMUKH		071372 17-OCT-17	14-OCT-17	1123		1123
206633	30001002	RAMU S.BHOYAR		071372 17-OCT-17	14-OCT-17	3266		3266
206626	18802036	S. RAVI SHANKER IYER		071372 17-OCT-17	14-OCT-17	4758		4758
206717	18237867	O.K.WANJARI		071371 17-OCT-17	14-OCT-17	546		546
206646	18251942	RAJENDRA THUTE		071371 17-OCT-17	14-OCT-17	2351		2351
207883	455160	DURGA POOJA COMITTEE UMRER PROJECT		071370 17-OCT-17	17-OCT-17	25380.39		25380.39
206701	90116211	PRANAB BANDYOPADHYAY		735911 17-OCT-17	14-OCT-17	499		499
206655	90103714	DR.BIPIN KUMAR MALLIK		735911 17-OCT-17	14-OCT-17	24051		24051

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207735	45003572	WCL, Umrer Sub Area		EFT 16-OCT-17	16-OCT-17	3000000		3000000

Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207608	45003309	M/s. Saikrupa Transport		NIL	16-OCT-17	2119862	207662	1912200
207528	45003573	WCL, Makardhokda Sub Area		EFT	16-OCT-17	1000000		1000000
204500	516911	BHARAT SPUN PIPES,	29	EFT	16-OCT-17	501653.4	.4	501653
			16-SEP-17		05-OCT-17			
204521	516619	ADITYA AIR PRODUCTS PVT LIMITED	8456	EFT	16-OCT-17	6079.36	.36	6079
204511	516619	ADITYA AIR PRODUCTS PVT LIMITED	552	EFT	16-OCT-17	11349.71		11349.71
206316	129060	SUN OIL COMPANY PVT.LTD.,	699	EFT	16-OCT-17	72496.37	.37	72496
			22-SEP-17		13-OCT-17			
206891	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	0023	EFT	16-OCT-17	397896	114106	283790
206959	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	0022	EFT	16-OCT-17	176174		176174
206964	516619	ADITYA AIR PRODUCTS PVT LIMITED	9111	EFT	16-OCT-17	5699.4	.4	5699
			10-OCT-17		14-OCT-17			
206971	516619	ADITYA AIR PRODUCTS PVT LIMITED	0580	EFT	16-OCT-17	25645.88		25645.88
203391	516582	SAIBABA CEMENT PRODUCT	08	NIL	16-OCT-17	379629.6		379629.6
			13-SEP-17		28-SEP-17			

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221120	36959	Indrajit Power Private Limited Wardha	595885	EFT	14-DEC-17	537009		537009
221115	36959	Indrajit Power Private Limited Wardha	595884	EFT	14-DEC-17	446003		446003
221109	36959	Indrajit Power Private Limited Wardha	595883	EFT	14-DEC-17	638009		638009
222842	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313768	EFT	22-DEC-17	12521		12521
			22-JUN-17		05-DEC-17			

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205215	6423	jain coal services Nagpur	595601	EFT	16-OCT-17	536990		536990
			595874		07-OCT-17			
			09-JUN-17		21-JUN-17			

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222415	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313737	EFT	22-DEC-17	10735		10735
222756	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313732	EFT	22-DEC-17	42931		42931
			20-JUN-17		05-DEC-17			

Date Wise Payment Details

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222835	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313723 20-JUN-17	EFT 22-DEC-17	05-DEC-17	32204		32204
222476	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313720 20-JUN-17	EFT 22-DEC-17	05-DEC-17	50085		50085
222815	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313716 20-JUN-17	EFT 22-DEC-17	05-DEC-17	50090		50090
222439	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313710 20-JUN-17	EFT 22-DEC-17	05-DEC-17	50086		50086
222848	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313692 20-JUN-17	EFT 22-DEC-17	05-DEC-17	33630		33630

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222022	10037	M/s Vidarbha Ceramics Private Limited Nagpur	595798 16-JUN-17	EFT 14-DEC-17	04-DEC-17	123091		123091

Payment Date 15-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221039	62544	RATHI SALES CORPORATION GANDHIBAGH , NAGPUR	595774 15-JUN-17	EFT 14-DEC-17	01-DEC-17	58743		58743

Payment Date 14-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221094	22212	Lakhmi Enterprises Nagpur	595721 14-JUN-17	EFT 14-DEC-17	01-DEC-17	50848		50848
221086	22212	Lakhmi Enterprises Nagpur	595720 14-JUN-17	EFT 14-DEC-17	01-DEC-17	91676		91676

Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221048	23326	GAURAV ENTERPRISES Gaurav Residency, Awlebabu Cho	595677 13-JUN-17	EFT 14-DEC-17	01-DEC-17	96360		96360

Date Wise Payment Details

Payment Date 13-JUN-17

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221081	23326	GAURAV ENTERPRISES Gaurav Residency, Awlebabu Cho	595624	10-JUN-17 EFT 14-DEC-17	01-DEC-17	198268		198268

Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205215	6423	jain coal services Nagpur	595601	09-JUN-17 EFT 16-OCT-17	07-OCT-17	536990		536990
205220	6423	jain coal services Nagpur	595874 595600	21-JUN-17 EFT 16-OCT-17	07-OCT-17	264161		264161

Payment Date 05-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205227	36668	IND-BARATH ENERGIES (MAHARASHTRA) LIMITED JUBILEE HILLS, HYDERABAD	700130	05-JUN-17 EFT 14-DEC-17	07-OCT-17	111214		111214

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222042	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313544	31-MAY-17 EFT 14-DEC-17	04-DEC-17	36813		36813
222038	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313543	31-MAY-17 EFT 14-DEC-17	04-DEC-17	9390		9390
222033	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313542	31-MAY-17 EFT 14-DEC-17	04-DEC-17	39471		39471
222028	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313528	31-MAY-17 EFT 14-DEC-17	04-DEC-17	25499		25499
195313	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313523	31-MAY-17 EFT 22-DEC-17	01-SEP-17	808271		808271
195314	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313519	31-MAY-17 EFT 22-DEC-17	31-AUG-17	124583		124583
195316	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313517	31-MAY-17 EFT 22-DEC-17	31-AUG-17	300822		300822
222717	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313516	31-MAY-17 EFT 22-DEC-17	05-DEC-17	36531		36531

Date Wise Payment Details

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222695	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313515	31-MAY-17 EFT 22-DEC-17	05-DEC-17	52157		52157
222657	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313512	31-MAY-17 EFT 22-DEC-17	05-DEC-17	15562		15562

Payment Date 27-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221129	117610	Indrajit Power Pvt Ltd Wardha	595466	27-MAY-17 EFT 14-DEC-17	01-DEC-17	266902		266902

Payment Date 26-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221100	119907	HARDOLI PAPER MILLS LTD Survey No- 67, Village Hardoli, Dist- Nagpur,	595448	26-MAY-17 EFT 14-DEC-17	01-DEC-17	253753		253753
221057	111868	GAURAV ENTERPRISES nagpur	595447	26-MAY-17 EFT 14-DEC-17	04-DEC-17	34991		34991
222380	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313503	26-MAY-17 EFT 22-DEC-17	05-DEC-17	505		505
222376	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313502	26-MAY-17 EFT 22-DEC-17	05-DEC-17	52154		52154
222375	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313501	26-MAY-17 EFT 22-DEC-17	05-DEC-17	37360		37360
222362	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313500	26-MAY-17 EFT 22-DEC-17	05-DEC-17	36754		36754
222359	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313499	26-MAY-17 EFT 22-DEC-17	05-DEC-17	36638		36638
222595	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313498	26-MAY-17 EFT 22-DEC-17	05-DEC-17	37053		37053
222556	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313496	26-MAY-17 EFT 22-DEC-17	05-DEC-17	33271		33271
222548	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313492	26-MAY-17 EFT 22-DEC-17	05-DEC-17	12130		12130
222539	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313490	26-MAY-17 EFT 22-DEC-17	05-DEC-17	24584		24584
222527	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313487	26-MAY-17 EFT 22-DEC-17	05-DEC-17	19929		19929

Payment Date 24-MAY-17

Date Wise Payment Details

Payment Date 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221053	111868	GAURAV ENTERPRISES nagpur	595407	24-MAY-17 EFT 14-DEC-17	01-DEC-17	31135		31135
222356	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313478	24-MAY-17 EFT 22-DEC-17	05-DEC-17	663		663
222518	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313477	24-MAY-17 EFT 22-DEC-17	05-DEC-17	36692		36692

Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205224	105669	Jain Coal Services NAGPUR	595388	23-MAY-17 EFT 16-OCT-17	07-OCT-17	614421		614421

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221089	111343	Lakhmi Enterprises Nagpur	595345	22-MAY-17 EFT 14-DEC-17	01-DEC-17	5675		5675
205208	105669	Jain Coal Services NAGPUR	595340	22-MAY-17 EFT 16-OCT-17	07-OCT-17	2431877		2431877

Payment Date 29-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191541	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313348	29-APR-17 EFT 22-DEC-17	09-SEP-17	424		424
191539	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313326	29-APR-17 EFT 22-DEC-17	22-DEC-17	122		122
191536	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313325	29-APR-17 EFT 22-DEC-17	18-AUG-17	121		121
191537	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313322	29-APR-17 EFT 22-DEC-17	18-AUG-17	115		115

Payment Date 31-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198020	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313134	31-MAR-17 EFT 22-DEC-17	09-SEP-17	186460		186460

Date Wise Payment Details

Payment Date 31-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198014	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313130	31-MAR-17 EFT 22-DEC-17	09-SEP-17	79938		79938

Payment Date 29-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222010	12048001	GANGA PAPERS INDIA LTD. BANER PUNE	313116	29-MAR-17 EFT 14-DEC-17	04-DEC-17	128391		128391
222004	12048001	GANGA PAPERS INDIA LTD. BANER PUNE	313115	29-MAR-17 EFT 14-DEC-17	04-DEC-17	122532		122532
221995	12048001	GANGA PAPERS INDIA LTD. BANER PUNE	313109	29-MAR-17 EFT 14-DEC-17	04-DEC-17	106549		106549

Payment Date 23-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198060	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313092	23-MAR-17 EFT 22-DEC-17	09-SEP-17	119881.5		119881.5

Payment Date 20-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198026	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313083	20-MAR-17 EFT 22-DEC-17	09-SEP-17	186475		186475
198051	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313082	20-MAR-17 EFT 22-DEC-17	25-SEP-17	186471		186471
198065	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313081	20-MAR-17 EFT 22-DEC-17	09-SEP-17	106564		106564
198055	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313080	20-MAR-17 EFT 22-DEC-17	09-SEP-17	79927		79927
198031	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313079	20-MAR-17 EFT 22-DEC-17	09-SEP-17	565703		565703
225551	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313078	20-MAR-17 00 22-DEC-17	11-DEC-17	176883		176883
197893	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313077	20-MAR-17 EFT 22-DEC-17	09-SEP-17	186476		186476
225545	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313076	20-MAR-17 00 22-DEC-17	11-DEC-17	186476		186476
225540	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313075	20-MAR-17 00 22-DEC-17	11-DEC-17	163568		163568

Date Wise Payment Details

Payment Date 20-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198029	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313074	20-MAR-17 EFT 22-DEC-17	09-SEP-17	186475		186475
197892	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313073	20-MAR-17 EFT 22-DEC-17	09-SEP-17	186463		186463
197888	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313072	20-MAR-17 EFT 22-DEC-17	09-SEP-17	186475		186475
198067	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313071	20-MAR-17 EFT 22-DEC-17	09-SEP-17	95907		95907

Payment Date 18-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198049	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313033	18-MAR-17 EFT 22-DEC-17	09-SEP-17	176956		176956
198041	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313032	18-MAR-17 EFT 22-DEC-17	09-SEP-17	168679		168679
197895	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313031	18-MAR-17 EFT 22-DEC-17	09-SEP-17	186494		186494
198046	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313030	18-MAR-17 EFT 22-DEC-17	09-SEP-17	150701		150701
198037	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313029	18-MAR-17 EFT 22-DEC-17	09-SEP-17	146218		146218
197891	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313028	18-MAR-17 EFT 22-DEC-17	09-SEP-17	177608		177608

Payment Date 15-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225616	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313016	15-MAR-17 00 22-DEC-17	11-DEC-17	128105		128105
225622	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	313015	15-MAR-17 00 22-DEC-17	11-DEC-17	120512		120512

Payment Date 11-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225609	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312995	11-MAR-17 00 22-DEC-17	11-DEC-17	145283		145283

Date Wise Payment Details

Payment Date 11-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225669	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312994	11-MAR-17 00	22-DEC-17 12-DEC-17	60076		60076

Payment Date 06-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225605	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312920	06-MAR-17 00	22-DEC-17 11-DEC-17	96032		96032
225625	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312919	06-MAR-17 00	22-DEC-17 11-DEC-17	104321		104321
225614	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312918	06-MAR-17 00	22-DEC-17 11-DEC-17	150254		150254
225629	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312917	06-MAR-17 00	22-DEC-17 11-DEC-17	3070		3070

Payment Date 21-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225563	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312869	21-FEB-17 00	22-DEC-17 11-DEC-17	129201		129201
225577	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312868	21-FEB-17 00	22-DEC-17 11-DEC-17	39783		39783
225574	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312866	21-FEB-17 00	22-DEC-17 11-DEC-17	62060		62060
225557	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312863	21-FEB-17 00	22-DEC-17 11-DEC-17	66208		66208
225570	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312862	21-FEB-17 00	22-DEC-17 11-DEC-17	57972		57972
225601	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312861	21-FEB-17 00	22-DEC-17 11-DEC-17	10688		10688
225567	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED NAGPUR	312860	21-FEB-17 00	22-DEC-17 11-DEC-17	59233		59233

Payment Date 07-NOV-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182078	23359	URJA TRADING Nagpur	100138	07-NOV-16 EFT	22-DEC-17 06-JUL-17	432		432

Date Wise Payment Details

Payment Date 07-NOV-16

Payment Date 30-APR-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
68231	12048001	GANGA PAPERS INDIA LTD. PUNE	310904	30-APR-16 EFT 28-NOV-17	06-AUG-16	173		173
68239	12048001	GANGA PAPERS INDIA LTD. PUNE	310902	30-APR-16 EFT 28-NOV-17	06-AUG-16	191		191

Payment Date 05-FEB-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
67665	50403	SWAMI FUELS PVT. LTD. Bhanapeth Ward, Chandrapur	586471	05-FEB-16 EFT 28-NOV-17	09-JUL-16	130		130