

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
235725	080310	POOJA TRAVELS		EFT809 12-JAN-18	12-JAN-18	75020		75020
234108	XXXX00	SALARY FOR THE MONTH OF DEC-2017		Adjust 12-JAN-18	07-JAN-18	1207337.99	1207337.99	0

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234996	90106261	PRAKASH MADHUKAR DEO		506426 11-JAN-18	09-JAN-18	16000		16000
235041	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	6th & final bill	RT1715 11-JAN-18	09-JAN-18	150834	3017	147817
235316	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED JAIPUR	1 18-DEC-17	RT1714 11-JAN-18	11-JAN-18	8106083	574504	7531579
235335	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	43RD	RT1713 11-JAN-18	11-JAN-18	3047868	51659	2996209
235323	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	41st	RT1713 11-JAN-18	11-JAN-18	7758839		7758839
235330	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	42 18-DEC-17	RT1713 11-JAN-18	11-JAN-18	12289498	243447	12046051
235016	080390	URMILA GUPTA	15 05-SEP-17	EFT806 11-JAN-18	09-JAN-18	261575	42320	219255
235011	080390	URMILA GUPTA	11 05-JUL-17	EFT806 11-JAN-18	09-JAN-18	248032	40194	207838
234950	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	22 03-JAN-18	EFT805 11-JAN-18	09-JAN-18	69992	5743	64249
234662	061330	MAHASAI COMPUTER URJAGRAM	1534 04-NOV-17	EFT804 11-JAN-18	09-JAN-18	1050		1050
234670	061360	SAI OFFSET PRINTERS CHANDRAPUR	1816 22-DEC-17	RT1708 11-JAN-18	09-JAN-18	15665		15665
			247 31-DEC-17					

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234242	19571488	N.N.DESHMUKH	136 20-DEC-17	004753 09-JAN-18	08-JAN-18	1000		1000
234986	900562	VINIT ENGINEERING COMPANY	043 19-SEP-17	Adjust 09-JAN-18	09-JAN-18	47668	47668	0
234958	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	25 03-JAN-18	EFT803 09-JAN-18	09-JAN-18	54449	4496	49953
234070	90046517	AVINASH KUMAR	333 29-NOV-17	506423 09-JAN-18	07-JAN-18	575		575
234208	90160797	SURENDRA PRASAD SINGH	1342 29-NOV-17	506423 09-JAN-18	07-JAN-18	13000		13000
234113	22002502	AMOL RAMA DAKARE		506423 09-JAN-18	07-JAN-18	820		820
234032	90106261	PRAKASH MADHUKAR DEO	185 29-SEP-27	506423 09-JAN-18	06-JAN-18	6000		6000
233945	27000880	TANAJI ABAJI BOBADE	3692 07-SEP-17	506423 09-JAN-18	06-JAN-18	3000		3000
			3748 17-SEP-17					
			3829 31-OCT-17					
			3863 12-NOV-17					
			3869 20-NOV-17					
233946	27000376	SHRINIWAS MAISIAH YELKAPALI	4010 27-NOV-17	506423 09-JAN-18	06-JAN-18	1000		1000
			4131 19-DEC-17					
233947	27000376	SHRINIWAS MAISIAH YELKAPALI	4146 22-DEC-17	506423 09-JAN-18	06-JAN-18	2500		2500

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			4162	24-DEC-17				
			4173	26-DEC-17				
			4206	29-DEC-17				
			4211	31-DEC-17				
233948	90290354	S. RAVI RAJAM	4162	24-DEC-17	506423 09-JAN-18	06-JAN-18	2000	2000
			4176	26-DEC-17				
233462	90121054	D.MANOGRAN	5021	05-DEC-17	506423 09-JAN-18	05-JAN-18	2250	2250
233466	77770072	PRASOON DINKAR JIWANE	2294	28-OCT-17	506423 09-JAN-18	05-JAN-18	560	560
			2305	13-NOV-17				
233409	22007759	SANDIP MAROTI THENGANE	864	16-NOV-17	506423 09-JAN-18	05-JAN-18	5000	5000
234060	19570506	D.V.KARCADE	75	18-NOV-17	506423 09-JAN-18	08-JAN-18	256	256
234037	19675644	J.T.ZANZAD	437	02-DEC-17	506423 09-JAN-18	06-JAN-18	222	222
			89	06-DEC-17				
234039	19675644	J.T.ZANZAD	2957	16-DEC-17	506423 09-JAN-18	06-JAN-18	813	813
			2958	16-DEC-17				
234055	90106261	PRAKASH MADHUKAR DEO	492	29-NOV-17	506423 09-JAN-18	07-JAN-18	3895	3895
			5054	29-NOV-17				
			682	29-NOV-17				
234035	90106261	PRAKASH MADHUKAR DEO	165	28-AUG-17	506423 09-JAN-18	06-JAN-18	6000	6000
233951	90106121	SANJAY PRABHAKAR VIRMALWAR	3874	20-NOV-17	506422 09-JAN-18	06-JAN-18	2000	2000
			4079	12-DEC-17				
233455	19892405	VILAS GORE		17-NOV-17	506422 09-JAN-18	05-JAN-18	2873	2873
				05-DEC-17				
				15-DEC-17				
234213	90106121	SANJAY PRABHAKAR VIRMALWAR	1240	05-JAN-18	506422 09-JAN-18	07-JAN-18	4030	4030
			40	04-JAN-18				
			44	05-JAN-18				
			53	06-JAN-18				
			754	04-JAN-18				
			758	04-JAN-18				
			764	06-JAN-18				
			79	05-JAN-18				
234221	90106121	SANJAY PRABHAKAR VIRMALWAR	702	05-JAN-18	506422 09-JAN-18	07-JAN-18	998	998
233387	90106121	SANJAY PRABHAKAR VIRMALWAR			506422 09-JAN-18	05-JAN-18	3000	3000
233683	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM			506421 09-JAN-18	06-JAN-18	561779	561779
234920	060520	C.M.O.A.I., WANIAREA BRANCH.			00145 09-JAN-18	09-JAN-18	66400	66400
234956	060520	C.M.O.A.I., WANIAREA BRANCH.			000145 09-JAN-18	09-JAN-18	72500	72500
233950	19571660	MANJUR AHMED	3893	28-NOV-17	004753 09-JAN-18	06-JAN-18	1000	1000
			4050	08-DEC-17				
233955	19902060	PRASHANT MURLIDHAR GALGATE	3832	31-OCT-74	004753 09-JAN-18	06-JAN-18	5250	5250
			3864	18-NOV-17				
			4015	30-NOV-17				
			4038	08-DEC-17				
			4104	15-DEC-17				
			4130	19-DEC-17				
			4156	24-DEC-17				
233964	19571538	MAKSUD MANJUR AHMED	3825	27-OCT-17	004753 09-JAN-18	06-JAN-18	3750	3750
			4085	12-DEC-17				
			4161	24-DEC-17				
			4188	26-DEC-17				
			4196	29-DEC-17				
233966	19571546	RAJENDRA P.MESHRAM	4205	29-DEC-17	004753 09-JAN-18	06-JAN-18	500	500
233967	19571546	RAJENDRA P.MESHRAM	3898	26-NOV-17	004753 09-JAN-18	06-JAN-18	500	500
233968	21001112	VINOD DHONDU PETKAR	4110	17-DEC-17	004753 09-JAN-18	06-JAN-18	1500	1500

Date Wise Payment Details

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			4136	19-DEC-17				
			4154	22-DEC-17				
233289	90293010	PANKAJ KUMAR SINGH		004753	09-JAN-18	05-JAN-18	6000	6000
233681	500100	BANK OF INDIA		004752	09-JAN-18	06-JAN-18	276889	276889
234312	XXXX00	RECTIFICATION OF WRONG ENTRY	VRNO-3291-11-8-17 VRNO-4748-12-10-17	Adjust	09-JAN-18	08-JAN-18	211039	211039
232096	063720	WASADE HOSPITAL ,CHANDRAPUR CHANDRAPUR		RT1707	09-JAN-18	01-JAN-18	11310	451
232105	063720	WASADE HOSPITAL ,CHANDRAPUR CHANDRAPUR		RT1707	09-JAN-18	01-JAN-18	16313	1361
232113	063720	WASADE HOSPITAL ,CHANDRAPUR CHANDRAPUR		RT1707	09-JAN-18	01-JAN-18	43464	3634
234004	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR(MS)	30	RT1705	09-JAN-18	09-JAN-18	5370	0
233982	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR(MS)	16	RT1705	09-JAN-18	09-JAN-18	2690	0
233976	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR(MS)	15	RT1705	09-JAN-18	09-JAN-18	4203	0
234169	061330	MAHASAI COMPUTER URJAGRAM	1813	EFT802	09-JAN-18	07-JAN-18	900	900
234101	061330	MAHASAI COMPUTER URJAGRAM	1586	EFT802	09-JAN-18	07-JAN-18	550	550
234251	061330	MAHASAI COMPUTER URJAGRAM	1582	EFT802	09-JAN-18	08-JAN-18	1900	1900
234080	061330	MAHASAI COMPUTER URJAGRAM	1830					
			1577	EFT802	09-JAN-18	07-JAN-18	2400	2400
			1558					
			1578					
			1583					
			1826					
234120	061330	MAHASAI COMPUTER URJAGRAM	1596	EFT802	09-JAN-18	07-JAN-18	4150	4150
233969	500026	IDEA CELULAR LTD	693	RT1704	09-JAN-18	06-JAN-18	22207	22207

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233508	XXXX00	SALARY FOR THE MONTH OF DEC-2017		Adjust	08-JAN-18	08-JAN-18	7112247.43	7112247.43
233121	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT800	08-JAN-18	04-JAN-18	911400	7770
233126	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT799	08-JAN-18	04-JAN-18	866800	7400
233132	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1703	08-JAN-18	04-JAN-18	580890	4980
233139	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1702	08-JAN-18	04-JAN-18	24820460	234790
225800	90141078	D.S.SINGH		RT1700	08-JAN-18	12-DEC-17	1494882	461919

Payment Date 07-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233195	500106	STATE BANK OF INDIA-02		030335	07-JAN-18	05-JAN-18	6235402	6235402

Date Wise Payment Details

Payment Date 07-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233354	500106	STATE BANK OF INDIA-02		028804 07-JAN-18	05-JAN-18	2984800		2984800
233689	500106	STATE BANK OF INDIA-02		128034 07-JAN-18	06-JAN-18	2734		2734
233702	500106	STATE BANK OF INDIA-02		129240 07-JAN-18	06-JAN-18	6085500		6085500
233700	500106	STATE BANK OF INDIA-02		129942 07-JAN-18	06-JAN-18	8509		8509
233199	500106	STATE BANK OF INDIA-02		027747 07-JAN-18	05-JAN-18	6753900		6753900
233697	500106	STATE BANK OF INDIA-02		132085 07-JAN-18	06-JAN-18	8100		8100
233695	500106	STATE BANK OF INDIA-02		132511 07-JAN-18	06-JAN-18	2038500		2038500
233287	500106	STATE BANK OF INDIA-02		025881 07-JAN-18	05-JAN-18	1369000		1369000
231940	500106	STATE BANK OF INDIA-02		620373 07-JAN-18	01-JAN-18	7635000		7635000
231935	500106	STATE BANK OF INDIA-02		618972 07-JAN-18	01-JAN-18	3565718		3565718
233153	500106	STATE BANK OF INDIA-02		031422 07-JAN-18	04-JAN-18	7711		7711
233515	500106	STATE BANK OF INDIA-02		029669 07-JAN-18	05-JAN-18	1282		1282
233512	500106	STATE BANK OF INDIA-02		027056 07-JAN-18	05-JAN-18	9818		9818
233228	500106	STATE BANK OF INDIA-02		024382 07-JAN-18	05-JAN-18	5437967		5437967
231938	500106	STATE BANK OF INDIA-02		619776 07-JAN-18	01-JAN-18	159389		159389

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233929	XXXX00	Civil Judge ,(Sr.Division), Chandrapur		506416 06-JAN-18	06-JAN-18	445164		445164
231912	19571033	SUNIL J ALONE	1365-1369	506414 06-JAN-18	31-DEC-17	3850		3850
231906	19571033	SUNIL J ALONE		506414 06-JAN-18	31-DEC-17	9720		9720
231916	19571033	SUNIL J ALONE		506414 06-JAN-18	31-DEC-17	15000		15000
231951	31500043	ARVIND P. NIBRAD		506414 06-JAN-18	01-JAN-18	9997		9997
232089	90282187	T.C.SEBASTIAN	17	506414 06-JAN-18	01-JAN-18	9951		9951
			1808309		14-AUG-17			
			21					
			2315		30-NOV-17			
			284		16-OCT-17			
			29123		22-DEC-17			
			29125		22-DEC-17			
			345		06-NOV-17			
			3710		21-DEC-17			
			412		04-NOV-17			
			469		08-DEC-17			
			511		28-DEC-17			
			512		28-DEC-17			
			81066		14-AUG-17			
			9613		15-DEC-17			
					04-NOV-17			
					09-NOV-17			
231917	22007759	SANDIP MAROTI THENGANE		506414 06-JAN-18	31-DEC-17	5000		5000
233953	060520	C.M.O.A.I., WANIAREA BRANCH.		000142 06-JAN-18	06-JAN-18	86500		86500
234044	060520	C.M.O.A.I., WANIAREA BRANCH.		000140 06-JAN-18	06-JAN-18	67600		67600
231616	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1695 06-JAN-18	30-DEC-17	5000	137	4863
231621	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY		RT1695 06-JAN-18	30-DEC-17	122393	2769	119624

Date Wise Payment Details

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231604	060590	NAGPUR RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1695 06-JAN-18	30-DEC-17	22020	561	21459
231765	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1694 06-JAN-18	30-DEC-17	9108	240	8868
231762	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1694 06-JAN-18	30-DEC-17	5401	149	5252
231586	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1694 06-JAN-18	30-DEC-17	266223	5271	260952
231707	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1693 06-JAN-18	30-DEC-17	21360	510	20850
231656	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1693 06-JAN-18	30-DEC-17	28618	568	28050
231612	060590	RAVI NAIR HOSPITALS P.LTD.(ORANGE CITY NAGPUR		RT1693 06-JAN-18	30-DEC-17	55445	928	54517
231057	060670	YASHODA HOSPITAL SECUNDERABAD		RT1692 06-JAN-18	29-DEC-17	187847	6229	181618
231055	060670	YASHODA HOSPITAL SECUNDERABAD		RT1692 06-JAN-18	29-DEC-17	29251	1308	27943
231029	060670	YASHODA HOSPITAL SECUNDERABAD		RT1692 06-JAN-18	29-DEC-17	487647	36529	451118
231073	060670	YASHODA HOSPITAL SECUNDERABAD		RT1691 06-JAN-18	29-DEC-17	11741	1122	10619
231360	060670	YASHODA HOSPITAL SECUNDERABAD		RT1691 06-JAN-18	29-DEC-17	85598	410	85188
231356	060670	YASHODA HOSPITAL SECUNDERABAD		RT1691 06-JAN-18	29-DEC-17	127793	10778	117015

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231700	90271040	KU.BHAGYA BHARGAVI PRIYA A		506412 05-JAN-18	30-DEC-17	231063		231063
231719	90333436	VIRENDER KUMAR		506411 05-JAN-18	30-DEC-17	18245		18245
231137	060520	C.M.O.A.I., WANIAREA BRANCH.		000138 05-JAN-18	29-DEC-17	33000		33000
231141	060520	C.M.O.A.I., WANIAREA BRANCH.		000137 05-JAN-18	29-DEC-17	46200		46200
232432	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED JAIPUR		RT1690 05-JAN-18	02-JAN-18	9016456		9016456
232374	063840	ANANT DIGAMBER DESHPANDE WANI		RT1689 05-JAN-18	02-JAN-18	14630		14630

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231254	0718	MAHATME EYE BANK AND EYE HOSP.		RT1687 04-JAN-18	29-DEC-17	6886	689	6197
231248	0718	MAHATME EYE BANK AND EYE HOSP.		RT1687 04-JAN-18	29-DEC-17	15503	1550	13953
231256	0718	MAHATME EYE BANK AND EYE HOSP.		RT1686 04-JAN-18	29-DEC-17	4050	405	3645
231257	0718	MAHATME EYE BANK AND EYE HOSP.		RT1686 04-JAN-18	29-DEC-17	5014	501	4513
231259	0718	MAHATME EYE BANK AND EYE HOSP.		RT1686 04-JAN-18	29-DEC-17	4186	419	3767

Date Wise Payment Details

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
231887	060980	SHREE BALAJI REFRIGERATION & ELECTRICAL CHANDRAPUR		RT1685 04-JAN-18	31-DEC-17	5000		5000	
231713	061330	MAHASAI COMPUTER URJAGRAM	1524 1541 1553 1579 1585 1592 1824	29-OCT-17 10-NOV-17 18-NOV-17 08-DEC-17 10-DEC-17 12-DEC-17 29-DEC-17	EFT797 04-JAN-18	30-DEC-17	6850	6850	
227213	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	83	01-OCT-17	EFT796 04-JAN-18	30-DEC-17	155677	1048	154629
230265	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	15	03-DEC-17	RT1684 04-JAN-18	28-DEC-17	69931	6210	63721
230217	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	14	03-DEC-17	RT1684 04-JAN-18	28-DEC-17	89769	7973	81796
230232	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	21	05-DEC-17	RT1683 04-JAN-18	25-DEC-17	73359	2890	70469
230220	0801330	M/s.RAZA TOURS & TRAVELS TADALI	19	02-NOV-17	RT1682 04-JAN-18	28-DEC-17	93773	8378	85395
230167	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	9	01-DEC-17	EFT795 04-JAN-18	29-DEC-17	72585	6259	66326
230283	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	10	07-DEC-17	EFT794 04-JAN-18	28-DEC-17	45729	3969	41760
230051	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	11	07-DEC-17	EFT794 04-JAN-18	29-DEC-17	84532	7454	77078
231263	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	22	04-NOV-17	EFT793 04-JAN-18	29-DEC-17	103781	8982	94799
231266	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	23	04-NOV-17	EFT793 04-JAN-18	29-DEC-17	88297	7756	80541
231273	0801450	SAKSHAM TOURS AND TRAVELS	8	04-DEC-17	RT1681 04-JAN-18	29-DEC-17	87601	7762	79839
230277	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	20	05-DEC-17	RT1680 04-JAN-18	29-DEC-17	92233	8224	84009
230358	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	20		RT1680 04-JAN-18	28-DEC-17	94631	8200	86431
231269	080780	MOHAMMAD ANWAR GHUGUS	32	09-DEC-17	RT1679 04-JAN-18	29-DEC-17	117189	3574	113615
231272	080780	MOHAMMAD ANWAR GHUGUS	35	09-DEC-17	RT1679 04-JAN-18	29-DEC-17	124294	846	123448
230251	080240	HANSA TRAVELS	1863	01-DEC-17	EFT792 04-JAN-18	25-DEC-17	125317	783	124534
230971	080270	KOCHAR BROTHERS	17180038	02-DEC-17	RT1678 04-JAN-18	28-DEC-17	239662	39070	200592
230227	080270	KOCHAR BROTHERS	39	02-DEC-17	RT1678 02-JAN-18	29-DEC-17	208824	34764	174060

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231921	500101	STATE BANK OF INDIA., CHANDA		506409 02-JAN-18	31-DEC-17	1786315		1786315
231920	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506408 02-JAN-18	31-DEC-17	2070062		2070062
231919	500104	UCO., CHANDRAPUR		000131 02-JAN-18	31-DEC-17	41850		41850
231918	500100	BANK OF INDIA		004746 02-JAN-18	31-DEC-17	865941		865941

Payment Date 01-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231826	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	ALPL/WCL/17-18/025	16-DEC-17	RT1672 01-JAN-18	31-DEC-17	1118390	1118390

Date Wise Payment Details

Payment Date 01-JAN-18

Payment Date 31-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231829	90339151	TUSI MANDAL		Adjust 31-DEC-17	31-DEC-17	13000	13000	0
231840	90106121	SANJAY PRABHAKAR VIRMALWAR	1171	Adjust 31-DEC-17	31-DEC-17	3000	3000	0
			13		06-DEC-17			
			1713		07-DEC-17			
			1835		10-DEC-17			
			213		19-DEC-17			
			770		09-DEC-17			
			nil		09-DEC-17			
			nil		10-DEC-17			
231822	XXXX00	SALARY FOR THE MONTH OF DEC-2017		Adjust 31-DEC-17	31-DEC-17	6677327.45	6677327.45	0
227347	080240	HANSA TRAVELS	1476	RTGS03 31-DEC-17	24-DEC-17	70354	3330	67024
230412	0801180	M/s.RAJHANS MOVERS NAGPUR	263	RTGS02 31-DEC-17	28-DEC-17	150625	1178	149447
228032	070620	LAXMAN RAMKUMAR VERMA	02/17-18	EFT02 31-DEC-17	26-DEC-17	173807	8838	164969
231816	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	alpl/wcl/17-18/026	RT1670 31-DEC-17	31-DEC-17	8727686	610938	8116748
231781	080530	RUNGTA PROJECTS LTD	RPT./NT.-TT/RA/2017-	RT1669 31-DEC-17	30-DEC-17	6073022	102933	5970089
231779	080530	RUNGTA PROJECTS LTD	RPT./NT.-TT/RA/2017-	RT1669 31-DEC-17	30-DEC-17	12878847	492402	12386445

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230756	XXXX00	THE COLLECTOR, CHANDRAPUR		434104 30-DEC-17	30-DEC-17	59525386		59525386
230768	XXXX00	THE COLLECTOR, YAVATMAL		377514 30-DEC-17	28-DEC-17	104562430		104562430
231423	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506406 30-DEC-17	29-DEC-17	2562846		2562846
231429	500101	STATE BANK OF INDIA., CHANDA		506405 30-DEC-17	29-DEC-17	88283		88283
231419	500101	STATE BANK OF INDIA., CHANDA		506405 30-DEC-17	29-DEC-17	44801		44801
231417	500101	STATE BANK OF INDIA., CHANDA		506405 30-DEC-17	29-DEC-17	881207		881207
231426	500104	UCO., CHANDRAPUR		000129 30-DEC-17	29-DEC-17	100823		100823
231416	500100	BANK OF INDIA		004744 30-DEC-17	29-DEC-17	328665		328665
231488	500026	IDEA CELULAR LTD		RT1665 30-DEC-17	30-DEC-17	49472		49472
231439	500026	IDEA CELULAR LTD		RT1664 30-DEC-17	30-DEC-17	7378		7378
231492	500026	IDEA CELULAR LTD		RT1663 30-DEC-17	30-DEC-17	36043		36043
231441	500026	IDEA CELULAR LTD		RT1662 30-DEC-17	30-DEC-17	13400		13400
231462	500026	IDEA CELULAR LTD		RT1661 30-DEC-17	30-DEC-17	11728		11728
231504	500026	IDEA CELULAR LTD		RT1660 30-DEC-17	30-DEC-17	11651		11651
230784	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT790 30-DEC-17	28-DEC-17	2090770		2090770
230780	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT789 30-DEC-17	28-DEC-17	1189623		1189623

Payment Date 29-DEC-17

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
230446	500106	STATE BANK OF INDIA-02		364953 29-DEC-17	26-DEC-17	751400		751400
229953	616485	SUN INDUSTRIAL SERVICES, CHANDRAPUR	447	EFT786 29-DEC-17	24-DEC-17	57383	1148	56235
231226	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED JAIPUR	ASDC/PENGANGA/01	Adjust 29-DEC-17	29-DEC-17	9016456	9016456	0
230962	080450	RANJEET SINGH GULATI	129	RT1654 29-DEC-17	28-DEC-17	144783	23770	121013
230056	080390	URMILA GUPTA	3	EFT784 29-DEC-17	28-DEC-17	43221	7059	36162
230067	080390	URMILA GUPTA	14	EFT784 29-DEC-17	28-DEC-17	292472	47415	245057
230866	0801180	M/s.RAJHANS MOVERS NAGPUR	262	EFT783 29-DEC-17	28-DEC-17	98835	4075	94760
230419	080240	HANSA TRAVELS	1860	EFT782 29-DEC-17	28-DEC-17	286942	46514	240428
229997	070930	R.R.GUPTA	15/17-18	EFT781 29-DEC-17	26-DEC-17	270564	13758	256806
230026	070600	KUBER VERMA	06/17-18	EFT780 29-DEC-17	24-DEC-17	2960223	150520	2809703

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230121	080580	BABA GANGNATH LOGISTICS (P) LTD	61st	EFT779 28-DEC-17	25-DEC-17	3395234	67905	3327329
230124	080130	PUNYA COAL ROAD LINES	102	EFT778 28-DEC-17	25-DEC-17	3674707	76817	3597890
230129	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	45	RT1651 28-DEC-17	25-DEC-17	3071979	61440	3010539
230530	0801345	ABHINAV CONSTRUCTIONS KORBA	45th	RT1650 28-DEC-17	26-DEC-17	2816963	56339	2760624
230134	0801345	ABHINAV CONSTRUCTIONS KORBA	42	RT1650 28-DEC-17	25-DEC-17	4757256	106800	4650456
229384	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	62nd	RT1649 28-DEC-17	22-DEC-17	2158198	43164	2115034
230945	0801480	ASSOCIATED SOAPSTONE DISTRIBUTINGCO PRIVATE LIMITED JAIPUR	ASDC/PENGANGA/01	RT1648 28-DEC-17	28-DEC-17	50091426	3506399	46585027
229389	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	41st	RT1647 28-DEC-17	22-DEC-17	23138362	8465328	14673034
230351	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	16	RT1646 28-DEC-17	28-DEC-17	47423	3699	43724
227258	080240	HANSA TRAVELS	1473	EFT777 28-DEC-17	26-DEC-17	162792	26326	136466
230202	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	13	RT1645 28-DEC-17	28-DEC-17	88513	7854	80659
230273	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	5	RT1644 28-DEC-17	28-DEC-17	56045	4606	51439
230752	90340605	SHWETA Y. KATTE		506402 28-DEC-17	28-DEC-17	56000		56000
230355	90137845	DHANURDHAR KHANDALA		506402 28-DEC-17	26-DEC-17	6374		6374
230374	90123647	C.V.S. RAMANUJAM		506402 28-DEC-17	26-DEC-17	7200		7200
230366	080780	MOHAMMAD ANWAR GHUGUS	36	RT1643 28-DEC-17	26-DEC-17	177712	5734	171978
230039	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	06	EFT776 28-DEC-17	26-DEC-17	90664	8069	82595
230016	080370	SANDEEP SINGH GULATI	125	RT1642 28-DEC-17	26-DEC-17	144497	23796	120701
230078	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	20	EFT775 28-DEC-17	25-DEC-17	68950	3102	65848
230219	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	19	EFT775 28-DEC-17	25-DEC-17	52540	2334	50206
230345	080240	HANSA TRAVELS	1862	EFT774 28-DEC-17	26-DEC-17	64923	3220	61703
230335	080240	HANSA TRAVELS	1861	EFT774 28-DEC-17	26-DEC-17	218838	35712	183126
230418	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	5	EFT773 28-DEC-17	28-DEC-17	46678	4156	42522
230426	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	6	EFT773 28-DEC-17	26-DEC-17	45097	4013	41084

Date Wise Payment Details

Payment Date 28-DEC-17

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
228750	19724475	SURESH C.PIDURKAR	308	18-NOV-17	506401 26-DEC-17	21-DEC-17	120	120	
228725	19571033	SUNIL J ALONE	845	11-OCT-17	506401 26-DEC-17	21-DEC-17	10000	10000	
229609	19570555	SMT.SUNANDA L.MUJORIYA	390 5072	10-OCT-17 25-OCT-17 21-OCT-17	506401 26-DEC-17	23-DEC-17	1125	1125	
225692	19571033	SUNIL J ALONE			506401 26-DEC-17	12-DEC-17	700	700	
228921	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	21-DEC-17	3000	3000	
228983	19571637	SHASHI BHUSHAN SINGH			506401 26-DEC-17	21-DEC-17	490	490	
228904	19570985	V.D.SOOR	999	30-NOV-17	506401 26-DEC-17	21-DEC-17	550	550	
228876	19724475	SURESH C.PIDURKAR	1565	24-NOV-17	506401 26-DEC-17	21-DEC-17	800	800	
229016	19724475	SURESH C.PIDURKAR	1557	18-NOV-17	506401 26-DEC-17	21-DEC-17	450	450	
229718	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	23-DEC-17	5000	5000	
229737	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	23-DEC-17	7000	7000	
229727	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	23-DEC-17	9000	9000	
229731	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	23-DEC-17	19000	19000	
229705	90106121	SANJAY PRABHAKAR VIRMALWAR			506401 26-DEC-17	23-DEC-17	2997	2997	
228763	22007759	SANDIP MAROTI THENGANE	552	08-NOV-17	506400 26-DEC-17	21-DEC-17	2872	2872	
228770	22007759	SANDIP MAROTI THENGANE	583	29-NOV-17	506400 26-DEC-17	21-DEC-17	2858	2858	
228908	19570506	D.V.KARCADE	1123	11-OCT-17	506400 26-DEC-17	21-DEC-17	180	180	
227675	90337429	KU NAREDLA BHARGAVI			506400 26-DEC-17	18-DEC-17	15750	15750	
227331	080690	M/S.VIKAS H CHAURE	10	06-NOV-17	EFT767 26-DEC-17	16-DEC-17	92406	3742	88664
227372	080240	HANSA TRAVELS	1140	01-OCT-17	EFT766 26-DEC-17	16-DEC-17	116497	5039	111458
229793	500094	BSNL			EFT765 26-DEC-17	23-DEC-17	45884	45884	
228913	063810	SHREE GANESH CATERERS CHANDRAPUR			RT1634 26-DEC-17	23-DEC-17	56086	56086	

Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
228839	500003	AKHIL PHOTO STUDIO			RT1633 25-DEC-17	23-DEC-17	10000	10000	
229418	060360	TRIMURTI CATERERS CHANDRAPUR			RT1632 25-DEC-17	22-DEC-17	89880	89880	
229144	060390	KAMLAKAR ELECTRICALS CHANDRAPUR			RT1631 25-DEC-17	23-DEC-17	8360	8360	
229170	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR(MS)			RT1630 25-DEC-17	22-DEC-17	4242	4242	
228079	061240	VINOD REWINDING WORK BHADRAWATI			RT1629 25-DEC-17	22-DEC-17	2237	2237	
229888	5116	SHAT AYU HOSPITAL & RES.CENTRE			RT1628 25-DEC-17	24-DEC-17	14922	1273	13649
229899	0021	ASHA HOSPITAL			EFT764 25-DEC-17	24-DEC-17	46010	3845	42165
229903	5123	KUNAL HOSPITAL NAGPUR			RT1627 25-DEC-17	24-DEC-17	86420	6185	80235
229959	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL			RT1626 25-DEC-17	24-DEC-17	97786	7300	90486
229956	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL			RT1626 25-DEC-17	24-DEC-17	52875	4730	48145

Date Wise Payment Details

Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229958	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		RT1626 25-DEC-17	24-DEC-17	52870	3900	48970
229897	C001	CARE HOSPITAL, NAGPUR		RT1625 25-DEC-17	24-DEC-17	17489	1404	16085
229909	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER		RT1624 25-DEC-17	24-DEC-17	26522	2539	23983
229883	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT1623 25-DEC-17	24-DEC-17	37734	235	37499
229884	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT1623 25-DEC-17	24-DEC-17	38437	230	38207
229892	9031	SONI HOSPITAL NAGPUR		EFT763 25-DEC-17	24-DEC-17	18163	1574	16589
229940	9031	SONI HOSPITAL NAGPUR		EFT763 25-DEC-17	24-DEC-17	24116	2165	21951
229804	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	334	RT1622 25-DEC-17	24-DEC-17	129884	12227	117657
229724	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1622 25-DEC-17	23-DEC-17	27786	1964	25822
229858	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	182	RT1622 25-DEC-17	23-DEC-17	124696	6963	117733
229702	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1621 25-DEC-17	23-DEC-17	21997	1361	20636
229674	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1621 25-DEC-17	23-DEC-17	14406	1137	13269
229796	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1621 25-DEC-17	23-DEC-17	64490	5057	59433
229850	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	1158	RT1621 25-DEC-17	23-DEC-17	295765	18964	276801
229714	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1620 25-DEC-17	23-DEC-17	5692	541	5151
229815	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	469	RT1620 25-DEC-17	23-DEC-17	14308	1277	13031
229811	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	507	RT1620 25-DEC-17	23-DEC-17	25135	2282	22853
229794	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1620 25-DEC-17	23-DEC-17	22109	2053	20056
229808	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	234	RT1619 25-DEC-17	23-DEC-17	29512	2472	27040
225144	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1619 25-DEC-17	10-DEC-17	35968	1962	34006
225156	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1619 25-DEC-17	10-DEC-17	22470	1903	20567
225149	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1619 25-DEC-17	10-DEC-17	47351	3702	43649
224108	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1618 25-DEC-17	10-DEC-17	3250	271	2979
225163	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1618 25-DEC-17	10-DEC-17	59415	3600	55815
225134	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1618 25-DEC-17	10-DEC-17	43960	3187	40773
225110	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1618 25-DEC-17	10-DEC-17	58534	4415	54119
224133	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1617 25-DEC-17	10-DEC-17	17977	1599	16378

Date Wise Payment Details

Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225116	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1617 25-DEC-17	10-DEC-17	15262	1260	14002
229733	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR		RT1617 25-DEC-17	23-DEC-17	20714	1657	19057
229820	SAIDI	SHRI SAI DIVINE CURE MULTISPECIALITY HOSPITAL ,CHANDRAPUR	264	RT1617 25-DEC-17	23-DEC-17	119412	11793	107619

Payment Date 24-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229825	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506399 24-DEC-17	23-DEC-17	2677132.29		2677132.29
229824	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506398 24-DEC-17	23-DEC-17	856007.57		856007.57
229823	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506397 24-DEC-17	23-DEC-17	3451372		3451372
229832	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506396 24-DEC-17	23-DEC-17	2699572.8		2699572.8
229822	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506395 24-DEC-17	23-DEC-17	699653.8		699653.8
229821	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506394 24-DEC-17	23-DEC-17	3180204.1		3180204.1
229844	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506393 24-DEC-17	23-DEC-17	61800		61800
229843	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506392 24-DEC-17	23-DEC-17	185550		185550
229836	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506391 24-DEC-17	23-DEC-17	29900		29900
229841	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506390 24-DEC-17	23-DEC-17	51500		51500
229840	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506389 24-DEC-17	23-DEC-17	46200		46200
229837	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506388 24-DEC-17	23-DEC-17	66000		66000
229900	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506387 24-DEC-17	24-DEC-17	52291		52291
229905	500101	STATE BANK OF INDIA., CHANDA		506387 24-DEC-17	24-DEC-17	58329		58329
229898	500100	BANK OF INDIA		004741 24-DEC-17	24-DEC-17	57481		57481
229915	XXXX00	OT ADJUSTMENT NOV-2017		Adjust 24-DEC-17	24-DEC-17	191643.31	191643.31	0
228924	063800	RAMDEO DECORATION & SERVICES CHANDRAPUR		RT1613 24-DEC-17	21-DEC-17	49000		49000

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229042	060910	MADHUR COURIER SERVICE CHANDRAPUR	1008	EFT762 23-DEC-17	22-DEC-17	29495	295	29200
229152	063750	NAWALE ELECTRICALS & ENTERPRISES		RT1612 23-DEC-17	22-DEC-17	4941		4941

Date Wise Payment Details

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218888	063750	CHANDRAPUR (MS) NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR (MS)		RT1612 23-DEC-17	19-DEC-17	8934		8934
228096	060110	G.C.KATARIA		EFT761 23-DEC-17	19-DEC-17	12000	900	11100
228971	070340	DEEPAK KUMAR SARMA	145774	EFT760 23-DEC-17	21-DEC-17	250		250
228973	070850	R B KAWADE	145445	RT1611 23-DEC-17	21-DEC-17	6000		6000
228977	070850	R B KAWADE	145854		04-APR-17			
			145711	RT1610 23-DEC-17	21-DEC-17	6900		6900
			146332		07-AUG-17			
228972	072170	AJIT KUMAR WANI	140715	EFT759 23-DEC-17	21-DEC-17	4400		4400
228970	072030	TECHNO SALES NAGPUR	145210	RT1609 23-DEC-17	21-DEC-17	2800		2800
228979	070200	ASHOK KUMAR YADAV	145447	RT1608 23-DEC-17	21-DEC-17	6000		6000
			146133		13-JUN-17			
229325	061280	P C GHADIALI AND CO LLP MUMBAI		RT1606 23-DEC-17	22-DEC-17	413523	30712	382811
228789	063620	RENUKA PAPERS & PRINTERS (CHANDRAPUR) PVT. LTD. CHANDRAPUR		RT1605 23-DEC-17	21-DEC-17	62042		62042
228718	063620	RENUKA PAPERS & PRINTERS (CHANDRAPUR) PVT. LTD. CHANDRAPUR		RT1605 23-DEC-17	21-DEC-17	46020		46020
221536	90106121	SANJAY PRABHAKAR VIRMALWAR	119806	Adjust 23-DEC-17	09-DEC-17	3000	3000	0
			1746		18-NOV-17			
			279		07-NOV-17			
			35045		07-NOV-17			
			434		28-NOV-17			
			69		09-NOV-17			
			761		07-NOV-17			
			767		09-NOV-17			
			NIL		05-NOV-17			
			NIL		07-NOV-17			
			NIL		09-NOV-17			
			NIL		11-NOV-17			

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229090	071020	RAKESH SUDHAKAR BHEDODKAR	07/17-18	EFT758 22-DEC-17	22-DEC-17	34656	1763	32893
228450	070260	B.C. PARIDA	06	RT1603 22-DEC-17	21-DEC-17	168829	1431	167398
226631	070850	R B KAWADE	4	RT1602 22-DEC-17	15-DEC-17	103626	5270	98356
226817	070880	R.C.SASANKAR	05	EFT757 22-DEC-17	15-DEC-17	32386	1646	30740
226804	071620	SUNIL KUMAR OJHA	03	RT1601 22-DEC-17	15-DEC-17	228174	11602	216572
226025	072380	M/S. S.N.BRICKS AND CEMENT PRODUCTS CHANDRAPUR	02	RT1600 22-DEC-17	12-DEC-17	78352	3984	74368
225583	071130	S.L.KANER	13	RT1599 22-DEC-17	11-DEC-17	221260	11250	210010
228667	90271065	KU.TOTTEMPUDI MADHURI		506383 22-DEC-17	21-DEC-17	4164		4164
228653	19725621	SMT. PURNIMA ZADE		506383 22-DEC-17	21-DEC-17	1579		1579
228643	19570928	P.G.MANKAR		506383 22-DEC-17	21-DEC-17	131		131
228620	22007759	SANDIP MAROTI THENGANE		506383 22-DEC-17	21-DEC-17	644		644
228646	19570787	P.B.INGLE		506383 22-DEC-17	21-DEC-17	1707		1707

Date Wise Payment Details

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228630	19892405	VILAS GORE		506383 22-DEC-17	21-DEC-17	1817		1817
228628	90105115	R. SRINIVASA RAO		506383 22-DEC-17	21-DEC-17	1036		1036
228626	19571058	SURESH NAMDEO JIOTODE		506383 22-DEC-17	21-DEC-17	2537		2537
228624	90123647	C.V.S. RAMANUJAM		506381 22-DEC-17	21-DEC-17	1980		1980
228623	90123647	C.V.S. RAMANUJAM		506381 22-DEC-17	21-DEC-17	407		407
226862	060520	C.M.O.A.I., WANIAREA BRANCH.		000115 22-DEC-17	15-DEC-17	29400		29400
228659	19571488	N.N.DESHMUKH		004737 22-DEC-17	21-DEC-17	3793		3793
228656	19571488	N.N.DESHMUKH		004737 22-DEC-17	21-DEC-17	454		454
228650	19570332	MADAN RAJAM MATURWAR		004737 22-DEC-17	21-DEC-17	1724		1724
228644	19571660	MANJUR AHEMAD		004737 22-DEC-17	21-DEC-17	719		719
228639	19570779	S.S.TARAFDAR		004737 22-DEC-17	21-DEC-17	500		500
228637	22003415	KU.CHRISTEENA DARSHAN		004737 22-DEC-17	21-DEC-17	1802		1802
227838	90293010	PANKAJ KUMAR SINGH	1382 1801 189004 1949 2988 304 361 582 60 72 nil	13-NOV-17 13-NOV-17 13-NOV-17 13-NOV-17 13-NOV-17 13-NOV-17 14-NOV-17 13-NOV-17 13-NOV-17 13-NOV-17 13-NOV-17	18-DEC-17	16001	16000	1
229332	080040	KARMAJEET SINGH CO LTD	87	RT1595 22-DEC-17	22-DEC-17	4613720	78199	4535521
225600	070600	KUBER VERMA	3	EFT756 22-DEC-17	11-DEC-17	2650324	134762	2515562
228431	060980	SHREE BALAJI REFRIGERATION & ELECTRICAL CHANDRAPUR		RT1593 22-DEC-17	22-DEC-17	15353		15353
228248	063790	ENSURE SUPPORT SERVICES(INDIA) LIMITED NAGPUR	naa000070 nak000023	RT1588 22-DEC-17	19-DEC-17	45018	826	44192
220943	063740	AMAR ARTS CHANDRAPUR		RT1587 22-DEC-17	30-NOV-17	33280		33280

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227687	90290354	S. RAVI RAJAM	30 8	506380 21-DEC-17	18-DEC-17	19194	19000	194
227815	90106261	PRAKASH MADHUKAR DEO	126 229 230 359 9004	506380 21-DEC-17	18-DEC-17	22450	19500	2950
227769	90339151	TUSI MANDAL		506380 21-DEC-17	18-DEC-17	5000		5000
228184	90083775	RAGHUNATH PANDA		506380 21-DEC-17	19-DEC-17	23000		23000
226953	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506379 21-DEC-17	15-DEC-17	341405.19		341405.19
226949	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR		506378 21-DEC-17	15-DEC-17	23900		23900

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
		CHANDRAPUR							
228168	080130	PUNYA COAL ROAD LINES	0259T	04-DEC-17	EFT752 21-DEC-17	19-DEC-17	3133696	68789	3064907
228161	0801345	ABHINAV CONSTRUCTIONS KORBA	44	03-DEC-17	RT1583 21-DEC-17	19-DEC-17	2624483	52490	2571993
228149	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	22nd	09-DEC-17	RT1582 21-DEC-17	19-DEC-17	9174186	642193	8531993
227551	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM			RT1580 21-DEC-17	17-DEC-17	49580		49580
226894	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM			RT1579 21-DEC-17	15-DEC-17	637136		637136
226975	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR JUGAD			RT1578 21-DEC-17	15-DEC-17	1050		1050
226852	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI			RT1577 21-DEC-17	15-DEC-17	2500		2500
226943	060460	URJAGRAM RECREATION CLUB URJAGRAM			EFT748 21-DEC-17	15-DEC-17	4100		4100
226854	060450	URJAGRAM OFFICERS CLUB URJAGRAM			EFT747 21-DEC-17	21-DEC-17	13160		13160
226865	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR			EFT746 21-DEC-17	21-DEC-17	5728		5728
226881	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS GHUGUS			RT1576 21-DEC-17	15-DEC-17	6300		6300
226868	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS			RT1575 21-DEC-17	15-DEC-17	4000		4000
226871	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS			RT1575 21-DEC-17	15-DEC-17	4000		4000
226873	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR			RT1574 21-DEC-17	15-DEC-17	1000		1000
226972	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA			RT1573 21-DEC-17	15-DEC-17	3000		3000
227796	063690	SHARNAM FOOD PRODUCTS CHANDRAPUR			RT1572 21-DEC-17	18-DEC-17	103875		103875
228289	061360	SAI OFFSET PRINTERS CHANDRAPUR			RT1571 21-DEC-17	19-DEC-17	3000		3000
227507	080760	R.G.MUSALE WANI	17	05-DEC-17	EFT745 21-DEC-17	17-DEC-17	87776	4016	83760
227514	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	13	03-DEC-17	RT1570 21-DEC-17	17-DEC-17	95631	3859	91772
225456	90337429	KU NAREDLA BHARGAVI	07		Adjust 21-DEC-17	11-DEC-17	9000	9000	0
			1000	24-OCT-17					
			101	23-OCT-17					
			157	23-OCT-27					
			2289	24-OCT-17					
			309	24-OCT-17					
			310	24-OCT-17					
			32	23-OCT-17					
			526	24-OCT-17					
			76	23-OCT-17					
			87	23-OCT-17					
			97	23-OCT-17					
			nil	23-OCT-17					
				24-OCT-17					
227577	90311705	SRIDHAR CHERALA			Adjust 21-DEC-17	17-DEC-17	19500	19500	0
219801	90106261	PRAKASH MADHUKAR DEO	03	10-JUL-17	Adjust 21-DEC-17	27-NOV-17	29254	29254	0
			1335	20-JUL-17					
			2768	10-JUL-17					
			466	10-JUL-17					
			644	10-JUL-17					
			nil	10-JUL-17					
226838	XXXX00	SALARY FOR THE MONTH OF NOV-2017			Adjst 21-DEC-17	15-DEC-17	7401247.16	7401247.16	0
226765	XXXX00	SALARY ALLOCATION FOR THE MONTH OF NOV-			Adjst 21-DEC-17	15-DEC-17	6630916.21	6630916.21	0

Date Wise Payment Details

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226788	XXXX00	2017 salary for the month of NOV-2017		Adjst 21-DEC-17	15-DEC-17	1235439.09	1235439.09	0

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227689	90116245	SHREEKUMAR M.A.		506376 19-DEC-17	18-DEC-17	62000		62000
228224	90293010	PANKAJ KUMAR SINGH		004736 19-DEC-17	19-DEC-17	19500		19500
227501	080760	R.G.MUSALE WANI	19	05-DEC-17	17-DEC-17	71254	3072	68182
227327	080780	MOHAMMAD ANWAR GHUGUS	22	16-NOV-17	16-DEC-17	71883	2970	68913
227470	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	14	07-DEC-17	17-DEC-17	33348		33348
227354	080240	HANSA TRAVELS	1475	01-NOV-17	16-DEC-17	95620	3373	92247
227312	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	18	02-DEC-17	16-DEC-17	69877	2973	66904
227466	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	5	06-DEC-17	17-DEC-17	62795	2906	59889
227519	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	14	03-DEC-17	17-DEC-17	62515	2906	59609
227492	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	26	01-DEC-17	17-DEC-17	98940	4032	94908
227474	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	28	01-DEC-17	17-DEC-17	87718	4014	83704
227385	080240	HANSA TRAVELS	675	01-SEP-17	16-DEC-17	116345	5219	111126
227522	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	15	03-DEC-17	17-DEC-17	88000	4031	83969
227357	080240	HANSA TRAVELS	371	01-AUG-17	16-DEC-17	118444	5219	113225
227245	0801180	M/s.RAJHANS MOVERS NAGPUR	226	01-NOV-17	16-DEC-17	106223	4222	102001
227458	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	5	12-DEC-17	17-DEC-17	72571	2990	69581

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227494	080760	R.G.MUSALE WANI	18	05-DEC-17	17-DEC-17	57046	1902	55144
226848	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	7	07-DEC-17	15-DEC-17	41925	1445	40480
227068	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	21	06-DEC-17	16-DEC-17	43072	1963	41109
227402	080270	KOCHAR BROTHERS	17180032	02-NOV-17	17-DEC-17	133635	4704	128931
226914	0801420	M/S.NARAYAN TOUR'S & TRAVELS CHANDRAPUR	10	03-OCT-17	15-DEC-17	85789	3914	81875
226946	080230	GURUKRUPA TOURS & TRAVELS	15	03-DEC-17	15-DEC-17	93889	4159	89730
227129	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	18	06-DEC-17	17-DEC-17	62549	2486	60063
227339	080690	M/S.VIKAS H CHAURE	11	06-NOV-17	16-DEC-17	88170	3480	84690
227161	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	20	03-DEC-17	16-DEC-17	56568	2234	54334
227314	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	19	02-DEC-17	16-DEC-17	51249	1847	49402
227195	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	10	12-DEC-17	16-DEC-17	43085	1964	41121
227175	0801000	M/s.SHRI.SAI TOURS & TRAVELS.	9	14-NOV-17	16-DEC-17	47310	2034	45276

Date Wise Payment Details

Payment Date 18-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227218	0801080	CHANDRAPUR M/s.RAKESH TOURS & TRAVELS GHUGUS	5	02-DEC-17	EFT727 18-DEC-17	16-DEC-17	63874	2888	60986
226733	080310	POOJA TRAVELS	9	01-DEC-17	EFT726 18-DEC-17	15-DEC-17	87153	3982	83171

Payment Date 17-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227530	072390	M/S ANIL KUMAR SINGH SASARAM	02/17-18	27-OCT-17	RT1556 17-DEC-17	17-DEC-17	1594496	81076	1513420
227547	070110	ANIL KUMAR SINGH	MR NO 146764	17-DEC-17	Adjust 17-DEC-17	17-DEC-17	1594496	1594496	0
224703	90105685	M.ELUMALAI	302	02-NOV-17	506375 17-DEC-17	08-DEC-17	910		910
225028	22006635	PRAKASH K. DAHULE	1166	19-NOV-17	506375 17-DEC-17	09-DEC-17	435		435
224958	19675644	J.T.ZANZAD	508	13-NOV-17	506375 17-DEC-17	09-DEC-17	320		320
			513	20-NOV-17					
224391	22002502	AMOL RAMA DAKARE	553	24-OCT-17	506375 17-DEC-17	08-DEC-17	3780		3780
225012	19675644	J.T.ZANZAD	303	01-NOV-17	506375 17-DEC-17	09-DEC-17	580		580
224914	22007759	SANDIP MAROTI THENGANE			506375 17-DEC-17	09-DEC-17	6000		6000
225038	90106261	PRAKASH MADHUKAR DEO	RECEIPT	25-NOV-17	506375 17-DEC-17	09-DEC-17	24700		24700
			RECEIPT	26-NOV-17					
224373	22002502	AMOL RAMA DAKARE	46	24-NOV-17	506375 17-DEC-17	08-DEC-17	717		717
224692	22007759	SANDIP MAROTI THENGANE	231	06-NOV-17	506375 17-DEC-17	08-DEC-17	19824		19824
226757	90341793	APURVA AVINASH JUMALE	1195	07-NOV-17	506374 17-DEC-17	15-DEC-17	7938		7938
			1202	07-NOV-17					
			3785	15-NOV-17					
			3810	16-NOV-17					
			3843	17-NOV-17					
			NIL	07-NOV-17					
225584	31500080	VIJAY NARAYAN BOBDE			506375 17-DEC-17	11-DEC-17	2380		2380
225166	90104035	SANJEEV AGRAWAL			506374 17-DEC-17	10-DEC-17	44970	13897	31073
224936	18430777	GUNWANTA D SHIRPURKAR	004	30-NOV-17	506374 17-DEC-17	09-DEC-17	18624		18624
			436	30-NOV-17					
			5683	03-NOV-17					
			74	30-NOV-17					
224743	19571033	SUNIL J ALONE	800	17-OCT-17	506374 17-DEC-17	08-DEC-17	11000		11000
224918	19892405	VILAS GORE	1824	06-NOV-17	506374 17-DEC-17	09-DEC-17	7315		7315
			39m	09-NOV-17					
			606	06-NOV-17					
				20-NOV-17					
				28-NOV-17					
224712	19571033	SUNIL J ALONE	16	14-NOV-17	506374 17-DEC-17	08-DEC-17	336		336
224724	19570555	SMT.SUNANDA L.MUJORIYA	5657	23-OCT-17	506374 17-DEC-17	08-DEC-17	995		995
224997	19570555	SMT.SUNANDA L.MUJORIYA	1635	04-NOV-17	506374 17-DEC-17	09-DEC-17	400		400
224898	19571033				506374 17-DEC-17	09-DEC-17	15000		15000

Date Wise Payment Details

Payment Date 17-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224786	19892405	SUNIL J ALONE VILAS GORE		506374 17-DEC-17	08-DEC-17	2500		2500
224851	90106121	SANJAY PRABHAKAR VIRMALWAR	1114 1126 523 898	506374 17-DEC-17	24-NOV-17 25-NOV-17 06-NOV-17 31-OCT-17	2800		2800
224861	90106121	SANJAY PRABHAKAR VIRMALWAR	12595 12602	506374 17-DEC-17	10-NOV-17 11-NOV-17	20585		20585
225150	90117110	SUBRATA MANDAL		506373 17-DEC-17	10-DEC-17	465		465
225011	19570795	M.T.BARSAGADE		506373 17-DEC-17	09-DEC-17	1676		1676
224679	90106261	PRAKASH MADHUKAR DEO		506373 17-DEC-17	08-DEC-17	213		213
224676	19570589	P.G.GHATTUWAR		506373 17-DEC-17	08-DEC-17	1209		1209
224672	19571017	GAJANAN V. KONKAMWAR		506373 17-DEC-17	08-DEC-17	660		660
224671	17694233	SANJAY KU YADAV		506373 17-DEC-17	08-DEC-17	1270		1270
224668	19570837	C.S.WANKAR		506373 17-DEC-17	08-DEC-17	418		418
224666	22002827	KU.SNEHA SATISH PAWAR		506373 17-DEC-17	08-DEC-17	1338		1338
224663	19571009	PRAKASH S. RAMTEKE		506373 17-DEC-17	08-DEC-17	1590		1590
224660	90290354	S. RAVI RAJAM		506373 17-DEC-17	08-DEC-17	549		549
224549	90341728	KOLAKANI PRIYANKA		506373 17-DEC-17	08-DEC-17	1214		1214
224521	27000880	TANAJI ABAJI BOBADE		506373 17-DEC-17	08-DEC-17	681		681
224517	21001652	MANGESH P. KAURASE		506373 17-DEC-17	08-DEC-17	845		845
224491	21001652	MANGESH P. KAURASE		506373 17-DEC-17	08-DEC-17	2180		2180
224422	19570290	Y.N.ZUNJIPALLIWAR		506373 17-DEC-17	08-DEC-17	5505		5505
221146	90106121	SANJAY PRABHAKAR VIRMALWAR	892 906	506371 17-DEC-17	16-NOV-17 16-NOV-17	8545		8545
221180	90106121	SANJAY PRABHAKAR VIRMALWAR		506371 17-DEC-17	01-DEC-17	10396		10396
221797	19570985	V.D.SOOR	12 55 990	506371 17-DEC-17	16-NOV-17 06-NOV-17 17-OCT-17	1867		1867
225905	90106261	PRAKASH MADHUKAR DEO		506371 17-DEC-17	12-DEC-17	40000		40000
225900	90121054	D.MANOGRAN		506371 17-DEC-17	12-DEC-17	40000		40000
224535	19571637	SHASHI BHUSHAN SINGH		506370 17-DEC-17	10-DEC-17	149		149
224523	22001200	SMT.NANDA DADAJI SOGE		506370 17-DEC-17	08-DEC-17	758		758
224459	90106121	SANJAY PRABHAKAR VIRMALWAR		506370 17-DEC-17	08-DEC-17	617		617
224443	90106121	SANJAY PRABHAKAR VIRMALWAR		506370 17-DEC-17	08-DEC-17	646		646
224417	19570977	RAMESH NAMADEO KAYARKAR		506370 17-DEC-17	08-DEC-17	1283		1283
224413	19570977	RAMESH NAMADEO KAYARKAR		506370 17-DEC-17	08-DEC-17	416		416
224410	19570985	V.D.SOOR		506370 17-DEC-17	08-DEC-17	5830		5830
225158	90104035	SANJEEV AGRAWAL		506370 17-DEC-17	12-DEC-17	80000		80000
225009	18104042	DEODHAR HEMANT Y.		506369 17-DEC-17	09-DEC-17	811		811
225008	18104042	DEODHAR HEMANT Y.		506369 17-DEC-17	09-DEC-17	7441		7441
225007	18104042	DEODHAR HEMANT Y.		506369 17-DEC-17	09-DEC-17	7500		7500
224487	16800856	SHESHRAO DADAJI JUNGHARE		000109 17-DEC-17	08-DEC-17	2645		2645
221069	19571389	NANAJI TAJNE	39900 42091	004733 17-DEC-17	19-JUN-17 25-SEP-17	2445		2445
221159	90293010	PANKAJ KUMAR SINGH	20352 2948 31 43/02	004733 17-DEC-17	10-JUL-17 09-JUL-17 09-JUL-17 09-JUL-17	2176		2176

Date Wise Payment Details

Payment Date 17-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			RECEIPT		11-JUL-17			
225892	90293010	PANKAJ KUMAR SINGH		004733	17-DEC-17	12-DEC-17	40000	40000
224768	19571546	RAJENDRA P.MESHRAM	3851	004733	17-DEC-17	08-DEC-17	1000	1000
			3858		10-NOV-17			
225010	19593656	RAMESH GOHOKAR		004733	17-DEC-17	09-DEC-17	2229	2229
224419	19571389	NANAJI TAJNE		004733	17-DEC-17	08-DEC-17	1572	1572
224756	063760	POWER ENTERPRISES CHANDRAPUR		RT1555	17-DEC-17	08-DEC-17	3500	3500
219371	900118	SPARE SYSTEMS RAIPUR		EFT724	17-DEC-17	17-DEC-17	25570	25570
219348	900118	SPARE SYSTEMS RAIPUR		EFT724	17-DEC-17	16-DEC-17	18741	18741

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
109584	XXXX00	SR.DIVISIONAL FINANCE MANAGER,CENTRAL RAILWAYS,NAGPUR		506368	16-DEC-17	31-OCT-17	9168137	4331873	4836264
218693	XXXX00	EXECUTIVE ENGINEER IRRIGATION DIVISION CHANDRAPUR	3846 4804	506367	16-DEC-17	24-NOV-17	323988		323988
					02-SEP-17				
					07-OCT-17				
225603	061370	CHANDRAKALA T TEKAM GHODPETH		RT1550	16-DEC-17	11-DEC-17	1746		1746
224428	063710	JOSHI ASSOCIATES CHANDRAPUR		RT1547	16-DEC-17	09-DEC-17	4800		4800
225021	061330	MAHASAI COMPUTER URJAGRAM	220	EFT719	16-DEC-17	09-DEC-17	3000		3000
225015	061330	MAHASAI COMPUTER URJAGRAM	1540	EFT719	16-DEC-17	09-DEC-17	1050		1050
			1547		12-NOV-17				
225013	061330	MAHASAI COMPUTER URJAGRAM	1533	EFT719	16-DEC-17	09-DEC-17	2850		2850
			1548		12-NOV-17				
			1557		18-NOV-17				
			1567		28-NOV-17				
221931	060160	R.R.ENGRS.& CONSULTANTS		EFT718	16-DEC-17	04-DEC-17	234865	13933	220932
226925	0801100	M/s.HAPPY TOURS & TRAVELS	77	RT1545	16-DEC-17	15-DEC-17	67664	2888	64776
226951	080230	GURUKRUPA TOURS & TRAVELS	15	EFT717	16-DEC-17	15-DEC-17	74455	3310	71145
226898	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	4	EFT716	16-DEC-17	15-DEC-17	45089	1963	43126

Payment Date 15-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
217942	070110	ANIL KUMAR SINGH	02/2017-18	EFT709	15-DEC-17	15-DEC-17	1594496	81076	1513420
217932	070210	ASHWANI KUMAR RAHUL	06	EFT708	15-DEC-17	15-DEC-17	684003	34779	649224
224573	072420	NAWAL KISHORE SINGH BHADRAWATI	01	RT1535	15-DEC-17	15-DEC-17	1795650	91304	1704346
225778	0801345	ABHINAV CONSTRUCTIONS KORBA	41st	RT1534	15-DEC-17	12-DEC-17	4381431	88217	4293214
225291	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	61st	RT1533	15-DEC-17	11-DEC-17	2145514	42910	2102604
225239	080580	BABA GANGNATH LOGISTICS (P) LTD	61st	EFT707	15-DEC-17	11-DEC-17	3406526	73460	3333066
222037	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	23	RT1532	15-DEC-17	04-DEC-17	6252524	437676	5814848
222122	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	22	RT1532	15-DEC-17	04-DEC-17	9785413	696379	9089034

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	
219811	080040	KARMAJEET SINGH CO LTD	86/2017-18	12-NOV-17	RT1531 15-DEC-17	27-NOV-17	4701094	79680	4621414

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
222245	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	4	14-OCT-17	EFT706 12-DEC-17	04-DEC-17	112090	4166	107924
222223	080270	KOCHAR BROTHERS	17180034	02-NOV-17	RT1529 12-DEC-17	05-DEC-17	95013	3706	91307
222218	080390	URMILA GUPTA	22	02-AUG-17	EFT705 12-DEC-17	05-DEC-17	179783	7217	172566
222055	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	19	01-NOV-17	EFT704 12-DEC-17	05-DEC-17	91560	4157	87403
222300	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	4	27-NOV-17	EFT703 12-DEC-17	05-DEC-17	74816	3097	71719
222200	080680	S.S.K.TRAVELS CHANDRAPUR	20	03-NOV-17	EFT702 12-DEC-17	04-DEC-17	59153	2454	56699
222109	080760	R.G.MUSALE WANI	14	07-NOV-17	EFT701 12-DEC-17	04-DEC-17	74508	3182	71326
222227	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	82	01-OCT-17	EFT700 12-DEC-17	04-DEC-17	95197	3947	91250
222235	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	67	01-SEP-17	EFT700 12-DEC-17	04-DEC-17	101800	4087	97713
222213	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	7	01-NOV-17	EFT699 12-DEC-17	04-DEC-17	93326	4258	89068
222205	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	15	10-NOV-17	EFT698 12-DEC-17	04-DEC-17	94927	4216	90711
222031	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	21	01-NOV-17	EFT697 12-DEC-17	04-DEC-17	74881	2410	72471
222078	080760	R.G.MUSALE WANI	15	07-NOV-17	EFT696 12-DEC-17	04-DEC-17	59881	1969	57912
222242	080230	GURUKRUPA TOURS & TRAVELS	13	27-NOV-17	EFT695 12-DEC-17	04-DEC-17	89109	4037	85072
212543	080550	KHURANA TRAVELS NAGPUR	40	01-SEP-17	RT1528 12-DEC-17	03-DEC-17	222534	11315	211219
221825	080550	KHURANA TRAVELS NAGPUR	39	01-SEP-17	RT1528 12-DEC-17	03-DEC-17	174665	6682	167983
221822	080550	KHURANA TRAVELS NAGPUR	64	05-SEP-17	RT1528 12-DEC-17	03-DEC-17	168522	6403	162119
221813	080920	M/s.JAI SATI MAA TOURS & TRAVELS. GHUGUS	2	04-SEP-17	RT1527 12-DEC-17	03-DEC-17	92939	4002	88937
221809	080920	M/s.JAI SATI MAA TOURS & TRAVELS. GHUGUS	3	03-OCT-17	RT1527 12-DEC-17	03-DEC-17	90518	3864	86654
225300	0801410	AVTAR SINGH & COMPANY NAGPUR	10	08-DEC-17	RT1526 12-DEC-17	11-DEC-17	77418894	4663247	72755647
221817	080330	RAHIM TRAVELS	03	01-OCT-17	EFT694 12-DEC-17	03-DEC-17	178176	6887	171289
221904	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	1	18-NOV-17	RT1525 12-DEC-17	03-DEC-17	84895		84895
221911	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	1	18-NOV-17	RT1525 12-DEC-17	03-DEC-17	104512		104512
221832	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	10	17-NOV-17	RT1521 12-DEC-17	03-DEC-17	68153	2888	65265
221829	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	9	17-NOV-17	RT1521 12-DEC-17	03-DEC-17	70173	2992	67181
221855	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	8	17-NOV-17	RT1521 12-DEC-17	03-DEC-17	69937	2992	66945
221835	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	6	12-NOV-17	RT1521 12-DEC-17	03-DEC-17	71255	2992	68263
221854	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	7	12-NOV-17	RT1521 12-DEC-17	03-DEC-17	68370	2888	65482
221860	080240	HANSA TRAVELS	1477	01-NOV-17	EFT693 12-DEC-17	03-DEC-17	127915	4860	123055
221910	0801180	M/s.RAJHANS MOVERS NAGPUR	225	01-NOV-17	EFT692 12-DEC-17	03-DEC-17	166122	5580	160542
221853	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	8	01-NOV-17	EFT691 12-DEC-17	03-DEC-17	72480	3065	69415
221856	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	17	09-NOV-17	RT1520 12-DEC-17	03-DEC-17	73899	2993	70906

Date Wise Payment Details

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219957	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	18	06-SEP-17	28-NOV-17	68293	2897	65396
221805	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	16	10-NOV-17	03-DEC-17	81558	3612	77946
220300	080780	MOHAMMAD ANWAR GHUGUS	23	16-NOV-17	28-NOV-17	102107	4111	97996

Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225495	900567	M S TYRES	30	11-DEC-17	11-DEC-17	14000		14000
225225	90293010	PANKAJ KUMAR SINGH		506360	10-DEC-17	19500		19500
225234	90311705	SRIDHAR CHERALA		506360	10-DEC-17	19500		19500
225030	500026	IDEA CELULAR LTD		RT1514	09-DEC-17	12506		12506
225059	500026	IDEA CELULAR LTD		RT1513	09-DEC-17	52402		52402
223848	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1512	07-DEC-17	23867760	225370	23642390

Payment Date 10-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224707	063770	RUCHA AGENCIES CHANDRAPUR		RT1511	08-DEC-17	49998		49998
224104	061040	RAMDEO DECORATION & BICHAYAT KENDRA CHANDRAPUR		RT1510	07-DEC-17	49914		49914
224745	063780	VEG JUNCTION CHANDRAPUR		RT1509	08-DEC-17	59830		59830
224080	072250	RAMESH KUMAR SINGH NAGPUR	143730	RT1508	07-DEC-17	25000		25000
224083	070340	DEEPAK KUMAR SARMA	145039	EFT688	07-DEC-17	5900		5900
			145268		08-DEC-16			
219326	070420	EASTERN ENGINEERING Co.	146315	RT1507	25-NOV-17	15609		15609
222204	071560	GULATI CONSTRUCTIONS	140235	EFT684	04-DEC-17	7000		7000
222203	072100	M/s.MEHADIA INFRASTRUCTURE CHANDRAPUR	144429	RT1499	10-DEC-17	75000		75000

Payment Date 09-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219074	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR (MS)		RT1498	01-DEC-17	3497	30	3467
219008	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR (MS)		RT1498	01-DEC-17	13466	108	13358
218946	063750	NAWALE ELECTRICALS & ENTERPRISES CHANDRAPUR (MS)		RT1498	01-DEC-17	10490	89	10401

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Payment Date 09-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109544	063710	JOSHI ASSOCIATES	CHANDRAPUR	RT1497 09-DEC-17	18-NOV-17	4602		4602
109543	063710	JOSHI ASSOCIATES	CHANDRAPUR	RT1497 09-DEC-17	18-NOV-17	2950		2950
219346	071350	UNITED FABRICO		RT1496 09-DEC-17	02-DEC-17	71355	605	70750
212821	063700	PAUL BUDHE MANDAP	DECORATION CHANDRAPUR	RT1495 09-DEC-17	07-NOV-17	24190		24190
212286	063700	PAUL BUDHE MANDAP	DECORATION CHANDRAPUR	RT1495 09-DEC-17	05-NOV-17	16520		16520

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222314	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	88		88
222308	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	484		484
222304	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	958		958
222297	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	1390		1390
222282	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	4540		4540
222278	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	2252		2252
222277	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	4540		4540
222274	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	4540		4540
222273	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	20333		20333
222269	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	2252		2252
222268	90123647	C.V.S. RAMANUJAM		506355 08-DEC-17	04-DEC-17	4540		4540
224043	500106	STATE BANK OF INDIA-02		326346 08-DEC-17	07-DEC-17	34991		34991
223837	500106	STATE BANK OF INDIA-02		320001 08-DEC-17	07-DEC-17	2364		2364
223836	500106	STATE BANK OF INDIA-02		318726 08-DEC-17	07-DEC-17	3477		3477
223838	500106	STATE BANK OF INDIA-02		320801 08-DEC-17	07-DEC-17	1539		1539
221888	500106	STATE BANK OF INDIA-02		286767 08-DEC-17	03-DEC-17	10841		10841
217036	500106	STATE BANK OF INDIA-02		284733 08-DEC-17	19-NOV-17	2835800		2835800
217043	500106	STATE BANK OF INDIA-02		282827 08-DEC-17	19-NOV-17	33151		33151
217032	500106	STATE BANK OF INDIA-02		279347 08-DEC-17	19-NOV-17	1718000		1718000
221979	500106	STATE BANK OF INDIA-02		278108 08-DEC-17	04-DEC-17	38800		38800
220277	500106	STATE BANK OF INDIA-02		277187 08-DEC-17	28-NOV-17	186598		186598
221997	500106	STATE BANK OF INDIA-02		283986 08-DEC-17	04-DEC-17	1000		1000
221989	500106	STATE BANK OF INDIA-02		284667 08-DEC-17	04-DEC-17	63562		63562
219476	500106	STATE BANK OF INDIA-02		285779 08-DEC-17	26-NOV-17	3455500		3455500
217051	500106	STATE BANK OF INDIA-02		282508 08-DEC-17	19-NOV-17	76884		76884
217047	500106	STATE BANK OF INDIA-02		281359 08-DEC-17	19-NOV-17	3906500		3906500
219475	500106	STATE BANK OF INDIA-02		280496 08-DEC-17	26-NOV-17	21000		21000
219474	500106	STATE BANK OF INDIA-02		279559 08-DEC-17	26-NOV-17	1136300		1136300
221992	500106	STATE BANK OF INDIA-02		278877 08-DEC-17	04-DEC-17	1000		1000
223858	500106	STATE BANK OF INDIA-02		277700 08-DEC-17	07-DEC-17	8818		8818
221959	500106	STATE BANK OF INDIA-02		277205 08-DEC-17	04-DEC-17	9850		9850
218078	500106	STATE BANK OF INDIA-02		274874 08-DEC-17	21-NOV-17	5569600		5569600
221885	500106	STATE BANK OF INDIA-02		085552 08-DEC-17	03-DEC-17	3345408		3345408

Date Wise Payment Details

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218474	500106	STATE BANK OF INDIA-02		084741 08-DEC-17	28-NOV-17	164799		164799
218099	500106	STATE BANK OF INDIA-02		084204 08-DEC-17	21-NOV-17	1719359		1719359
224098	500106	STATE BANK OF INDIA-02		325702 08-DEC-17	07-DEC-17	2000		2000
222129	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS KOLHAPUR	27	RT1493 08-DEC-17	04-DEC-17	11284034		11284034

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224006	XXXX00	KU.PRACHI BHAURAO CHOUDHARI		506353 07-DEC-17	07-DEC-17	4160		4160
223995	XXXX00	KU.TEJASWINI SANTOSH CHOUDHARI		506352 07-DEC-17	07-DEC-17	4160		4160
223985	XXXX00	KU.KANAK NITIN RASEKAR		506351 07-DEC-17	07-DEC-17	4160		4160
223972	XXXX00	KU. AASTHA GIRISH SHETE		506350 07-DEC-17	07-DEC-17	4160		4160
224014	XXXX00	KU.MANASVI MADHAV BOKARE		506349 07-DEC-17	07-DEC-17	4160		4160
224025	XXXX00	KU.SAKHI RAJENDRA GHUGARE		506348 07-DEC-17	07-DEC-17	4160		4160
222379	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506345 07-DEC-17	07-DEC-17	528412		528412
222355	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506344 07-DEC-17	07-DEC-17	24555		24555
222378	500100	BANK OF INDIA		004723 07-DEC-17	07-DEC-17	344051		344051
221924	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT682 07-DEC-17	04-DEC-17	888020	7580	880440
221926	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT681 07-DEC-17	04-DEC-17	868480	7410	861070
221929	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1489 07-DEC-17	04-DEC-17	717960	6160	711800

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220013	072390	M/S ANIL KUMAR SINGH SASARAM	03/17-18	RT1487 05-DEC-17	28-NOV-17	1620539	82400	1538139

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222128	500101	STATE BANK OF INDIA., CHANDA		506343 04-DEC-17	04-DEC-17	899922		899922
222117	500101	STATE BANK OF INDIA., CHANDA		506342 04-DEC-17	04-DEC-17	85816		85816
222124	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506341 04-DEC-17	04-DEC-17	3277487		3277487
221721	90128729	J.N. DASH		506340 04-DEC-17	02-DEC-17	426144	131679	294465
221779	90137845	DHANURDHAR KHANDALA		506339 04-DEC-17	03-DEC-17	30000		30000
221595	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506338 04-DEC-17	02-DEC-17	1944106		1944106
221590	500101	STATE BANK OF INDIA., CHANDA		506337 04-DEC-17	02-DEC-17	1532021		1532021

Date Wise Payment Details

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222137	500104	UCO., CHANDRAPUR		000095 04-DEC-17	04-DEC-17	106353		106353
221584	500104	UCO., CHANDRAPUR		000094 04-DEC-17	02-DEC-17	36507		36507
222147	500100	BANK OF INDIA		004722 04-DEC-17	04-DEC-17	395573		395573
221591	500100	BANK OF INDIA		004721 04-DEC-17	02-DEC-17	886564		886564
218824	063730	SHAAN ENERGY MANGALORE		EFT681 04-DEC-17	24-NOV-17	206979	17541	189438

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219435	063680	SAI SERVICES CHANDRAPUR	6535 6536	16-OCT-17 16-OCT-17	RT1483 02-DEC-17	26-NOV-17	21489	21489
218667	063680	SAI SERVICES CHANDRAPUR	6541 6542 6543	04-NOV-17 04-NOV-17 04-NOV-17	RT1483 02-DEC-17	23-NOV-17	29948	29948
219470	060110	G.C.KATARIA		EFT680 02-DEC-17	26-NOV-17	6000	450	5550
219471	060110	G.C.KATARIA		EFT680 02-DEC-17	26-NOV-17	3000	300	2700
219329	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	112337	14-FEB-14	RT1482 02-DEC-17	25-NOV-17	17500	17500
219330	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	141066	25-NOV-14	RT1482 02-DEC-17	25-NOV-17	15000	15000
219322	080680	S.S.K.TRAVELS CHANDRAPUR	141555	15-FEB-15	EFT679 02-DEC-17	25-NOV-17	16200	16200
219422	063690	SHARNAM FOOD PRODUCTS CHANDRAPUR			RT1481 02-DEC-17	26-NOV-17	330750	330750
221491	060360	TRIMURTI CATERERS CHANDRAPUR			RT1480 02-DEC-17	02-DEC-17	26400	26400
221225	90290354	S. RAVI RAJAM	11 2653 789	14-NOV-17 27-OCT-17 03-NOV-17	Adjust 02-DEC-17	01-DEC-17	11209	11209
221693	XXXX00	District Superintendent of police, Chandrapur			506336 02-DEC-17	02-DEC-17	1900	1900
219785	90120114	KUSHESHWAR KUAR	1041 130 14 18 2407 NIL NIL	28-SEP-17 30-SEP-17 29-SEP-17 29-SEP-17 29-SEP-17 22-SEP-17 29-SEP-17	Adjust 02-DEC-17	27-NOV-17	18000	18000
219883	90119579	MILIND KEDARE			506335 02-DEC-17	28-NOV-17	3102	3102
219860	90105115	R. SRINIVASA RAO			506335 02-DEC-17	28-NOV-17	753	753
219859	19571629	D.M.GADEWAR			506335 02-DEC-17	28-NOV-17	726	726
219847	19570878	SMT.NIRMALA AGALAWA			506335 02-DEC-17	28-NOV-17	1451	1451
219846	19570712	H.M.DUDHABALE			506335 02-DEC-17	28-NOV-17	3333	3333
219845	19570746	B.K.SINGH			506335 02-DEC-17	28-NOV-17	1273	1273
219844	19570746	B.K.SINGH			506335 02-DEC-17	28-NOV-17	830	830
219841	19570746	B.K.SINGH			506335 02-DEC-17	28-NOV-17	3381	3381
219827	19570985	V.D.SOOR			506335 02-DEC-17	28-NOV-17	1475	1475
220010	90270984	KU.SANTHI PRATHI			506334 02-DEC-17	28-NOV-17	4638	4638
220008	90117110	SUBRATA MANDAL			506334 02-DEC-17	28-NOV-17	1683	1683

WESTERN COALFIELDS LIMITED

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Date Wise Payment Details

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220004	90117110	SUBRATA MANDAL		220004 02-DEC-17	28-NOV-17	363		363
220001	90117110	SUBRATA MANDAL		506334 02-DEC-17	28-NOV-17	508		508
219858	23000263	SMT.MAYA JAMDAR		506334 02-DEC-17	28-NOV-17	2619		2619
219856	23000263	SMT.MAYA JAMDAR		506334 02-DEC-17	28-NOV-17	1000		1000
219854	23000263	SMT.MAYA JAMDAR		506334 02-DEC-17	28-NOV-17	1559		1559
219853	23000263	SMT.MAYA JAMDAR		506334 02-DEC-17	28-NOV-17	2789		2789
219852	27000376	SHRINIWAS MAISIAH YELKAPALI		506334 02-DEC-17	28-NOV-17	1654		1654
219838	22003303	ARSHAD KAMAL ANSARI		506334 02-DEC-17	28-NOV-17	106		106
219832	19571025	SANJAY MANKAR		506334 02-DEC-17	28-NOV-17	1934		1934
218759	90120114	KUSHESHWAR KUAR	007		23-FEB-17			
			103		28-FEB-17			
			1034		26-SEP-17			
			1115		22-MAR-17			
			14		22-JUL-17			
			2369		25-APR-17			
			524		01-SEP-17			
			558		24-JUN-17			
			607		23-OCT-17			
			832		23-MAY-17			
					07-DEC-16			
					04-JAN-17			
					20-JAN-17			
218783	19570712	H.M.DUDHABALE	30279		22-MAR-17			
			31872		23-DEC-16			
			3595		20-APR-17			
			53983		22-JUL-17			
			54747		24-JUN-17			
			55255		22-MAY-17			
			70408		20-JAN-17			
			725		23-FEB-17			
			7627		10-OCT-17			
			8305					
			8825		05-SEP-17			
218809	19570985	V.D.SOOR	387		02-NOV-17			
218571	90106121	SANJAY PRABHAKAR VIRMALWAR	3824		27-OCT-17			
			3859		10-NOV-17			
219478	90106121	SANJAY PRABHAKAR VIRMALWAR						
219521	19570985	V.D.SOOR	0482		08-NOV-17			
			29313		08-NOV-17			
			467		03-NOV-17			
					03-NOV-17			
					09-NOV-17			
218539	22007759	SANDIP MAROTI THENGANE	025		03-NOV-17			
			026		03-NOV-17			
			521		16-OCT-17			
218808	90341793	APURVA AVINASH JUMALE	009		12-OCT-17			
			15		03-OCT-17			
			18		29-SEP-17			
			1873		08-SEP-17			
			1874		08-SEP-17			
			19		09-OCT-17			
			20		10-OCT-17			
			30		29-OCT-17			
			3930		28-OCT-17			
			42		24-OCT-17			
			43		24-OCT-17			

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Date Wise Payment Details

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			511	26-OCT-17					
			512	27-OCT-17					
			762	25-OCT-17					
218547	90290354	S. RAVI RAJAM	3845	07-NOV-17	506332 02-DEC-17	23-NOV-17	2000	2000	
			3847	09-NOV-17					
218559	27000376	SHRINIWAS MAISAIAH YELKAPALI	3903	24-SEP-17	506332 02-DEC-17	23-NOV-17	500	500	
218800	77770072	PRASOON DINKAR JIWANE	2236	04-AUG-17	506332 02-DEC-17	24-NOV-17	290	290	
			2245	10-AUG-17					
219850	19679133	VINAYAK U.PACHARE			000093 02-DEC-17	28-NOV-17	2193	2193	
218564	19571546	RAJENDRA P.MESHAM	3708	10-SEP-17	004720 02-DEC-17	23-NOV-17	1000	1000	
			3990	22-OCT-17					
218550	21001112	VINOD DHONDU PETKAR	3818	27-OCT-17	004720 02-DEC-17	23-NOV-17	1000	1000	
			3850	09-NOV-17					
215211	19571660	MANJUR AHEMAD	3445	29-JUN-17	004720 02-DEC-17	13-NOV-17	4500	4500	
			3451	30-JUN-17					
			3537	23-JUL-17					
			3596	13-AUG-17					
			3788	24-SEP-17					
			3813	24-OCT-17					
			3936	13-OCT-17					
			3957	15-OCT-17					
			3984	17-OCT-17					
219988	19570076	V.G.PATIL			004719 02-DEC-17	28-NOV-17	4391	4391	
219984	16671919	DASHARATH UDHAO NANDE			004719 02-DEC-17	28-NOV-17	7548	7548	
219839	22999901	A.K.ROY			004719 02-DEC-17	28-NOV-17	91	91	
219835	19571843	SMT.KIRAN RAMESH THORAT			004719 02-DEC-17	28-NOV-17	3278	3278	
219834	19571488	N.N.DESHMUKH			004719 02-DEC-17	28-NOV-17	876	876	
219830	19571538	MAKSUD MANJUR AHEMAD			004719 02-DEC-17	28-NOV-17	1312	1312	
219829	19571538	MAKSUD MANJUR AHEMAD			004719 02-DEC-17	28-NOV-17	2754	2754	
219813	080130	PUNYA COAL ROAD LINES	258t	18-NOV-17	EFT678 02-DEC-17	27-NOV-17	3831253	77318	3753935
219815	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	60	17-NOV-17	RT1479 02-DEC-17	27-NOV-17	2408175	48164	2360011
220068	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	20	03-NOV-17	RT1478 02-DEC-17	28-NOV-17	11572599	815362	10757237
220036	0801345	ABHINAV CONSTRUCTIONS KORBA	40	18-NOV-17	RT1477 02-DEC-17	28-NOV-17	4662719	93254	4569465
220085	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	40	17-NOV-17	RT1476 02-DEC-17	28-NOV-17	12251444	207652	12043792
220747	500026	IDEA CELULAR LTD			RT1475 02-DEC-17	30-NOV-17	37257		37257
220907	500026	IDEA CELULAR LTD			RT1474 02-DEC-17	30-NOV-17	15122		15122
220931	500026	IDEA CELULAR LTD			RT1473 02-DEC-17	30-NOV-17	7626		7626
220730	500026	IDEA CELULAR LTD			RT1472 02-DEC-17	30-NOV-17	11528		11528
221234	500026	IDEA CELULAR LTD			RT1471 02-DEC-17	01-DEC-17	21513		21513

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219836	XXXX00	THE COLLECTOR, CHANDRAPUR		742101 30-NOV-17	28-NOV-17	42550733		42550733
219851	XXXX00	THE COLLECTOR, YAVATMAL		740206 30-NOV-17	28-NOV-17	115383621		115383621
220191	XXXX00	ADJUSTMENT OF OT FOR THE MONTH OF OCT-		Adjust 30-NOV-17	28-NOV-17	596151.77	596151.77	0

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	
2017									
219453	070210	ASHWANI KUMAR RAHUL	08/17-18	04-NOV-17	EFT677 30-NOV-17	26-NOV-17	1589815	84251	1505564
220305	080780	MOHAMMAD ANWAR GHUGUS	24	16-NOV-17	RT1469 30-NOV-17	28-NOV-17	129757	5255	124502
220320	080450	RANJEET SINGH GULATI	122	01-OCT-17	RT1468 30-NOV-17	28-NOV-17	179050	6624	172426
220026	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	22	01-NOV-17	EFT676 30-NOV-17	28-NOV-17	101903	4106	97797
220038	080920	M/s.JAI SATI MAA TOURS & TRAVELS. GHUGUS	01	02-AUG-17	RT1466 30-NOV-17	28-NOV-17	92907	4002	88905
220230	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	15	04-NOV-17	EFT675 30-NOV-17	28-NOV-17	71903	56202	15701
220210	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	17	04-NOV-17	EFT675 30-NOV-17	28-NOV-17	54362	3132	51230
219908	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	19	20-SEP-17	EFT674 30-NOV-17	28-NOV-17	68529	2897	65632
219939	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	20	05-OCT-17	EFT674 30-NOV-17	28-NOV-17	66564	2797	63767
220317	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	8	10-NOV-17	EFT673 30-NOV-17	28-NOV-17	89129	667	88462
220313	080780	MOHAMMAD ANWAR GHUGUS	21	16-NOV-17	RT1465 30-NOV-17	28-NOV-17	106005	4802	101203
220291	080780	MOHAMMAD ANWAR GHUGUS	25	16-NOV-17	RT1465 30-NOV-17	28-NOV-17	187007	5939	181068
219863	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI			EFT672 30-NOV-17	28-NOV-17	850307		850307
219868	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI			EFT671 30-NOV-17	28-NOV-17	2307001		2307001
219880	061300	DISTRICT MINERAL FOUNDATION			RT1462 30-NOV-17	28-NOV-17	12765482		12765482
219892	061310	DISTRICT MINERAL FOUNDATION YAVATMAL YAVATMAL			EFT670 30-NOV-17	28-NOV-17	34614902		34614902

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
219129	060910	MADHUR COURIER SERVICE CHANDRAPUR			EFT667 28-NOV-17	24-NOV-17	28936	289	28647
218681	061330	MAHASAI COMPUTER URJAGRAM	1481 1499 1509	28-SEP-17 09-OCT-17 17-OCT-17	EFT666 28-NOV-17	24-NOV-17	1850		1850
218635	061330	MAHASAI COMPUTER URJAGRAM			EFT666 28-NOV-17	23-NOV-17	4850		4850
218685	061330	MAHASAI COMPUTER URJAGRAM	1030 1427 1442 1474 1494 1510 1512 1520	07-AUG-17 03-SEP-17 14-SEP-17 25-SEP-17 08-OCT-17 17-OCT-17 17-OCT-17 26-OCT-17	EFT666 28-NOV-17	24-NOV-17	6100		6100
218523	080230	GURUKRUPA TOURS & TRAVELS	11	04-NOV-17	EFT665 28-NOV-17	23-NOV-17	75149	3310	71839
218358	500106	STATE BANK OF INDIA-02			491885 28-NOV-17	23-NOV-17	735525		735525
218056	500101	STATE BANK OF INDIA., CHANDA			506326 28-NOV-17	21-NOV-17	358936		358936
218048	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM			506325 28-NOV-17	21-NOV-17	396180		396180
218070	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM			506325 28-NOV-17	21-NOV-17	88580		88580
218073	500104	UCO., CHANDRAPUR			000086 28-NOV-17	21-NOV-17	9088		9088
218062	500104	UCO., CHANDRAPUR			000086 28-NOV-17	21-NOV-17	9219		9219
218066	500100	BANK OF INDIA			004715 28-NOV-17	21-NOV-17	50634		50634

WESTERN COALFIELDS LIMITED

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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
218054	500100	BANK OF INDIA		004715 28-NOV-17	21-NOV-17	200835		200835
218530	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	07	07-NOV-17	23-NOV-17	93721	4280	89441
219409	071680	Md.HALIM WARORA	145231	26-NOV-16	26-NOV-17	199400		199400
218593	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RT1460 28-NOV-17	23-NOV-17	51248		51248

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218716	90109679	GHULAM QUADIR		506322 27-NOV-17	26-NOV-17	40000		40000
218723	90105115	R. SRINIVASA RAO		506322 27-NOV-17	24-NOV-17	12000		12000
214665	XXXX00	Your Self		506321 27-NOV-17	12-NOV-17	2406000		2406000
218441	0801450	SAKSHAM TOURS AND TRAVELS	07	03-NOV-17	23-NOV-17	87327	3916	83411
218525	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	04	01-NOV-17	23-NOV-17	71771	2992	68779
218490	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	05	01-NOV-17	23-NOV-17	68269	2888	65381
218470	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	05	11-NOV-17	23-NOV-17	89864	4087	85777
218517	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	16	08-NOV-17	23-NOV-17	59280	2314	56966
218424	080370	SANDEEP SINGH GULATI	122	01-OCT-17	23-NOV-17	177629	6685	170944
218483	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	004	03-NOV-17	23-NOV-17	56116	2131	53985
218476	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	003	03-OCT-17	23-NOV-17	54950	2134	52816
218418	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	004	03-NOV-17	23-NOV-17	56652	2209	54443
218514	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	4	04-NOV-17	23-NOV-17	79616	3011	76605
218513	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	20	01-NOV-17	23-NOV-17	93417	4264	89153
217987	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	18	01-NOV-17	21-NOV-17	103273	4176	99097
218466	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	04	15-SEP-17	24-NOV-17	122220	11058	111162
218511	080310	POOJA TRAVELS	08	10-NOV-17	23-NOV-17	70843	3168	67675
216702	080690	M/S.VIKAS H CHAURE	8	01-NOV-17	18-NOV-17	88314	3612	84702
216962	080690	M/S.VIKAS H CHAURE	9	01-NOV-16	21-NOV-17	84213	3360	80853
218313	080390	URMILA GUPTA	20	05-JUL-17	23-NOV-17	35081	1388	33693
218302	080390	URMILA GUPTA	21	02-JUL-17	23-NOV-17	27649	1110	26539
218301	080390	URMILA GUPTA	23	05-SEP-17	23-NOV-17	161556	6384	155172
218328	080390	URMILA GUPTA	18	05-JUL-17	23-NOV-17	176461	6940	169521
218318	080390	URMILA GUPTA	19	05-JUL-17	23-NOV-17	153711	6107	147604
218343	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	08	01-NOV-17	24-NOV-17	136392	972	135420
217958	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR		01-NOV-17	21-NOV-17	84283	3742	80541
218359	080760	R.G.MUSALE WANI	12	07-NOV-17	23-NOV-17	88849	667	88182
217975	080760	R.G.MUSALE WANI	13	07-NOV-17	21-NOV-17	91620	4160	87460
215075	0801080	M/s.RAKESH TOURS & TRAVELS GHUGUS	04	03-NOV-17	21-NOV-17	66818	2992	63826
218336	080680	S.S.K.TRAVELS CHANDRAPUR	22	08-NOV-17	23-NOV-17	61851		61851
216990	080680	S.S.K.TRAVELS CHANDRAPUR	16	01-OCT-17	19-NOV-17	53481	2050	51431

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
218004	080680	S.S.K.TRAVELS CHANDRAPUR	18	02-NOV-17	EFT649 27-NOV-17	88692	3994	84698
216976	080680	S.S.K.TRAVELS CHANDRAPUR	21	02-NOV-17	EFT649 27-NOV-17	55963	4807	51156
216968	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	16	07-NOV-17	RT1439 27-NOV-17	95103	4037	91066

Payment Date 25-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216973	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506320 25-NOV-17	19-NOV-17	333182.19		333182.19
216964	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506319 25-NOV-17	21-NOV-17	24400		24400
216991	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT648 25-NOV-17	25-NOV-17	3064		3064
216959	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT647 25-NOV-17	19-NOV-17	4200		4200
216988	060450	URJAGRAM OFFICERS CLUB URJAGRAM		EFT646 25-NOV-17	21-NOV-17	12600		12600
217003	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RT1437 25-NOV-17	19-NOV-17	3000		3000
217000	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR		RT1436 25-NOV-17	19-NOV-17	1000		1000
217012	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS GHUGUS		RT1435 25-NOV-17	19-NOV-17	6300		6300
216993	060530	COAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY,WCL JARIPATKA. NAGPUR		RT1434 25-NOV-17	19-NOV-17	120		120
216995	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RT1433 25-NOV-17	19-NOV-17	4000		4000
216997	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RT1432 25-NOV-17	21-NOV-17	4000		4000
216983	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RT1431 25-NOV-17	19-NOV-17	1700		1700
216980	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR JUGAD		RT1430 25-NOV-17	21-NOV-17	1100		1100
217022	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RT1429 25-NOV-17	25-NOV-17	652887		652887

Payment Date 24-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218957	500094	BSNL		EFT645 24-NOV-17	24-NOV-17	41553		41553
218367	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506316 24-NOV-17	23-NOV-17	163768		163768
218362	500101	STATE BANK OF INDIA., CHANDA		506315 24-NOV-17	23-NOV-17	204546		204546
217019	90337429	KU NAREDLA BHARGAVI	565	506314 24-NOV-17	19-NOV-17	640		640
215310	90102849	BHUSHAN T. RAMTEKE	1903	506314 24-NOV-17	19-NOV-17	1375		1375
			3816		31-JUL-17			
214661	XXXX00	Shobhabai Janardhan Gingole & 9 others		506313 24-NOV-17	12-NOV-17	1225616		1225616

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
218365	500100	BANK OF INDIA		004711 24-NOV-17	23-NOV-17	152812		152812
218115	070930	R.R.GUPTA	13/2017-18	EFT644 24-NOV-17	21-NOV-17	64055	469	63586
217055	061360	SAI OFFSET PRINTERS CHANDRAPUR	295	RT1427 24-NOV-17	19-NOV-17	11715		11715
			297		11-NOV-17			

Payment Date 23-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218583	0801345	ABHINAV CONSTRUCTIONS KORBA	43rd	RT1426 23-NOV-17	23-NOV-17	2504418	50088	2454330
217948	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506311 23-NOV-17	21-NOV-17	3481221		3481221
217944	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506310 23-NOV-17	21-NOV-17	2378763.29		2378763.29
217938	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506309 23-NOV-17	21-NOV-17	840555.57		840555.57
217024	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506308 23-NOV-17	19-NOV-17	1235187.3		1235187.3
217901	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506307 23-NOV-17	21-NOV-17	3094181.6		3094181.6
217899	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506306 23-NOV-17	21-NOV-17	2655238.8		2655238.8
217054	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506305 23-NOV-17	19-NOV-17	30400		30400
217962	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506304 23-NOV-17	21-NOV-17	183750		183750
217960	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506303 23-NOV-17	21-NOV-17	63400		63400
217028	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506302 23-NOV-17	19-NOV-17	56500		56500
217955	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506301 23-NOV-17	21-NOV-17	46200		46200
217950	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506300 23-NOV-17	21-NOV-17	68000		68000
218528	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	39	RT1425 23-NOV-17	23-NOV-17	19125527	376781	18748746
218438	080580	BABA GANGNATH LOGISTICS (P) LTD	59	EFT643 23-NOV-17	23-NOV-17	3108477	62170	3046307
218458	080130	PUNYA COAL ROAD LINES	257	EFT642 23-NOV-17	23-NOV-17	3484703	72359	3412344
218526	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	44	RT1424 23-NOV-17	23-NOV-17	3476432	69529	3406903
218468	0801345	ABHINAV CONSTRUCTIONS KORBA	42	RT1423 23-NOV-17	23-NOV-17	2411637	48233	2363404
218462	0801345	ABHINAV CONSTRUCTIONS KORBA	39	RT1423 23-NOV-17	23-NOV-17	4432217	102444	4329773
218473	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	5	RT1422 23-NOV-17	23-NOV-17	771294	53991	717303

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214901	070190	ASHOK KUMAR PRASAD	15/17-18	EFT640 20-NOV-17	13-NOV-17	300457	15277	285180
214904	070190	ASHOK KUMAR PRASAD	14	EFT640 20-NOV-17	13-NOV-17	378089	19225	358864

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	
214559	072310	SUN ENTERPRISES RAJURA	33	27-OCT-17	RT1412 20-NOV-17	11-NOV-17	234816	1990	232826
214565	072310	SUN ENTERPRISES RAJURA	32	27-OCT-17	RT1412 20-NOV-17	11-NOV-17	234783	1990	232793
214568	072310	SUN ENTERPRISES RAJURA	31	27-OCT-17	RT1412 20-NOV-17	11-NOV-17	152624	1293	151331
214165	071270	SUSHIL KUMAR AMBIKAPRASAD MISHRA	02	05-SEP-17	RT1411 20-NOV-17	10-NOV-17	204236	1731	202505
216654	0801360	M/s.SAI GROUP (JV) BHADRAWATI	3	03-NOV-17	RT1410 20-NOV-17	18-NOV-17	135764	5434	130330
216571	0801360	M/s.SAI GROUP (JV) BHADRAWATI			RT1410 20-NOV-17	18-NOV-17	117093	4872	112221
216646	0801360	M/s.SAI GROUP (JV) BHADRAWATI	2	04-OCT-17	RT1410 20-NOV-17	18-NOV-17	127605	5246	122359

Payment Date 19-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
214174	500106	STATE BANK OF INDIA-02			760746 19-NOV-17	10-NOV-17	73606		73606
216631	080370	SANDEEP SINGH GULATI	119	01-OCT-17	RT1407 19-NOV-17	18-NOV-17	181673	6716	174957
216552	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	12	10-NOV-17	RT1406 19-NOV-17	17-NOV-17	47702	1621	46081
216609	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	16	04-NOV-17	EFT639 19-NOV-17	18-NOV-17	64155	2575	61580
216542	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	14	03-NOV-17	EFT639 19-NOV-17	17-NOV-17	52602	1964	50638
216620	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	2	07-NOV-17	EFT638 19-NOV-17	18-NOV-17	43564	1444	42120
216555	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	4	07-NOV-17	EFT638 19-NOV-17	17-NOV-17	50793	1964	48829
216614	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	11	05-NOV-17	RT1405 19-NOV-17	18-NOV-17	65275	3011	62264
216523	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	10	05-NOV-17	RT1405 19-NOV-17	17-NOV-17	99956	3988	95968
216550	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	15	04-NOV-73	RT1404 19-NOV-17	17-NOV-17	52926	1913	51013
215535	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	14	02-NOV-17	RT1404 19-NOV-17	19-NOV-17	79574	3079	76495

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
109583	060360	TRIMURTI CATERERS CHANDRAPUR			RT1403 18-NOV-17	18-NOV-17	35843		35843
215236	063400	MANOJ MOHANLAL DUBEY CHANDRAPUR	23	31-JUL-17	RT1402 18-NOV-17	13-NOV-17	4744		4744
			26	31-AUG-17					
215230	500003	AKHIL PHOTO STUDIO			RT1401 18-NOV-17	13-NOV-17	500		500
214832	502118	ORBIT TECHNOLOGIES PVT LTD HYDERABAD			EFT637 18-NOV-17	12-NOV-17	44250	7500	36750
212943	063580	APNA BAZAR CREATION CHANDRAPUR			RT1400 18-NOV-17	07-NOV-17	2125		2125
212972	063580	APNA BAZAR CREATION CHANDRAPUR			RT1400 18-NOV-17	07-NOV-17	4000		4000
213077	063580	APNA BAZAR CREATION CHANDRAPUR			RT1400 18-NOV-17	07-NOV-17	40575		40575
212901	063620	RENUKA PAPERS & PRINTERS (CHANDRAPUR) PVT. LTD. CHANDRAPUR			RT1399 18-NOV-17	07-NOV-17	19950		19950
109538	060160	R.R.ENGRS.& CONSULTANTS			EFT636 18-NOV-17	30-OCT-17	234865	13933	220932
109540	060160	R.R.ENGRS.& CONSULTANTS			EFT636 18-NOV-17	30-OCT-17	360742	21400	339342
216515	080680	S.S.K.TRAVELS CHANDRAPUR	15	01-OCT-17	EFT635 18-NOV-17	17-NOV-17	58221	2369	55852
216569	0801200	M/s.MAI GROUP BHADRAWATI	41	03-NOV-17	RT1398 18-NOV-17	18-NOV-17	128849	5093	123756

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214690	070600	KUBER VERMA	sd released 23-MAY-17	EFT634 18-NOV-17	12-NOV-17	9702		9702
216239	070200	ASHOK KUMAR YADAV	05 29-OCT-17	RT1397 18-NOV-17	17-NOV-17	88747	4512	84235
109541	070200	ASHOK KUMAR YADAV	04/ 21-OCT-17	RT1397 18-NOV-17	30-OCT-17	40635	2067	38568
109066	060530	COAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY,WCL JARIPATKA. NAGPUR		RT1396 18-NOV-17	14-OCT-17	120		120
109070	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR JUGAD		RT1395 18-NOV-17	14-OCT-17	1100		1100
109071	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RT1394 18-NOV-17	14-OCT-17	1700		1700
109072	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT631 18-NOV-17	14-OCT-17	3014		3014
109077	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT630 18-NOV-17	14-OCT-17	4200		4200
109081	060450	URJAGRAM OFFICERS CLUB URJAGRAM		EFT629 18-NOV-17	14-OCT-17	12600		12600
109075	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RT1393 18-NOV-17	14-OCT-17	4000		4000
109076	060540	GHUGUS COLLIERY KARMACHARI SAH-PAT SANSTHA MARYADIT,GHUGUS GHUGUS		RT1392 18-NOV-17	14-OCT-17	6300		6300
109080	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RT1391 18-NOV-17	14-OCT-17	4000		4000
109078	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RT1390 18-NOV-17	14-OCT-17	3000		3000
109079	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR		RT1389 18-NOV-17	14-OCT-17	1000		1000
109074	063530	N.I.K.C.CO.OP.SOCIETY		RT1388 18-NOV-17	14-OCT-17	8050		8050
215649	XXXX00	salary for the month of oct-2017		Adjust 18-NOV-17	14-NOV-17	1056696.73	1056696.73	0
215623	XXXX00	SALARY FOR THE MONTH OF OCT-17		Adjust 18-NOV-17	14-NOV-17	6849837.5	6849837.5	0
215604	XXXX00	SALARY FOR THE MONTH OF OCT-2017		Adjust 18-NOV-17	14-NOV-17	6110716.59	6110716.59	0

Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215005	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	12 05-NOV-17	RT1387 17-NOV-17	13-NOV-17	91734	4175	87559
215026	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	15 07-NOV-17	RT1386 17-NOV-17	13-NOV-17	91895	4176	87719
215034	0801100	M/s.HAPPY TOURS & TRAVELS	74 02-NOV-17	RT1385 17-NOV-17	13-NOV-17	71158	2992	68166
214987	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	12 07-NOV-17	RT1384 17-NOV-17	14-NOV-17	97641	4356	93285
215009	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	10 05-NOV-17	RT1384 17-NOV-17	14-NOV-17	88175	3967	84208
214914	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	11 05-NOV-17	RT1384 17-NOV-17	14-NOV-17	89401	4037	85364
215057	080310	POOJA TRAVELS	07 04-NOV-17	EFT628 17-NOV-17	13-NOV-17	90975	4124	86851
215080	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	03 29-OCT-17	RT1383 17-NOV-17	13-NOV-17	64346	2682	61664
215063	080230	GURUKRUPA TOURS & TRAVELS	12 06-NOV-17	EFT627 17-NOV-17	13-NOV-17	95721	4308	91413
109307	070860	R.V.SUNKURWAR	03/2017-18 28-AUG-17	EFT626 17-NOV-17	24-OCT-17	187164	396	186768
109306	070860	R.V.SUNKURWAR	02/2017-18 28-AUG-17	EFT626 17-NOV-17	24-OCT-17	498449	2864	495585
214364	080580	BABA GANGNATH LOGISTICS (P) LTD	58 02-NOV-17	EFT625 17-NOV-17	17-NOV-17	2822535	61781	2760754
215216	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	3rd & final 08-NOV-17	RT1382 17-NOV-17	13-NOV-17	1542240	22979	1519261
215205	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	3rd & final bill	RT1382 17-NOV-17	13-NOV-17	2750509	55448	2695061

WESTERN COALFIELDS LIMITED

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Date Wise Payment Details

Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215192	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	4th	RT1381 17-NOV-17	13-NOV-17	5628776	394015	5234761
215164	0801410	AVTAR SINGH & COMPANY NAGPUR	99TH	07-NOV-17	13-NOV-17	59778158	3546162	56231996

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214715	19675644	J.T.ZANZAD	5929	04-NOV-17	12-NOV-17	1170		1170
				05-OCT-17				
214673	19675644	J.T.ZANZAD	1003	25-AUG-17	12-NOV-17	5616		5616
			1004	14-SEP-17				
212922	90106261	PRAKASH MADHUKAR DEO	02	18-JUL-17	07-NOV-17	30573		30573
			1141	18-JUL-17				
			1142	18-JUL-17				
			352	16-JUL-17				
			643	18-JUL-17				
			CASH RECEIPT					
215338	19675644	J.T.ZANZAD	361	14-OCT-17	14-NOV-17	315		315
			75	08-OCT-17				
215343	22007759	SANDIP MAROTI THENGANE	519	14-OCT-17	14-NOV-17	2579		2579
215264	19570423	A.N.KRISHNAPURKAR			13-NOV-17	350		350
215244	19571033	SUNIL J ALONE	4304	07-SEP-17	13-NOV-17	4500		4500
			512	07-SEP-17				
			748	07-SEP-17				
214664	18430777	GUNWANTA D SHIRPURKAR	003	31-OCT-17	12-NOV-17	17924		17924
			435	31-OCT-17				
			72	31-OCT-17				
214462	19570555	SMT.SUNANDA L.MUJORIYA	1453	17-SEP-17	11-NOV-17	700		700
213836	19571637	SHASHI BHUSHAN SINGH	610	12-OCT-17	10-NOV-17	624		624
				13-OCT-17				
215613	90106121	SANJAY PRABHAKAR VIRMALWAR			14-NOV-17	3000		3000
213647	90106121	SANJAY PRABHAKAR VIRMALWAR	2064	28-OCT-17	09-NOV-17	2165		2165
			519	28-OCT-17				
			648	28-OCT-17				
				28-OCT-17				
213633	19724475	SURESH C.PIDURKAR	1212	17-AUG-17	09-NOV-17	2675		2675
			1461	20-SEP-17				
			1514	22-OCT-17				
			1515	22-OCT-17				
213791	19571033	SUNIL J ALONE	11	21-OCT-17	09-NOV-17	2905		2905
			5	03-OCT-17				
			9	24-OCT-17				

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214336	0801330	M/s.RAZA TOURS & TRAVELS TADALI	15	02-NOV-17	11-NOV-17	98558	4558	94000

Date Wise Payment Details

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215120	19593656	RAMESH GOHOKAR		004709 14-NOV-17	13-NOV-17	2085		2085
214403	90106121	SANJAY PRABHAKAR VIRMALWAR	1660	Adjust 14-NOV-17	11-NOV-17	3000	3000	0
			27		16-OCT-17			
			433		13-OCT-17			
			619		07-OCT-17			
			751		17-OCT-17			
			778		09-OCT-17			
			799		31-OCT-17			
			809		13-OCT-17			
			899		31-OCT-17			
			97451		07-OCT-17			
214263	080680	S.S.K.TRAVELS CHANDRAPUR	14	EFT624 14-NOV-17	11-NOV-17	85078	3856	81222
213985	080550	KHURANA TRAVELS NAGPUR	014	RT1377 14-NOV-17	12-NOV-17	42511	1949	40562
214001	080240	HANSA TRAVELS	1161	EFT623 14-NOV-17	12-NOV-17	231603	8400	223203
213361	080240	HANSA TRAVELS	1142	EFT623 14-NOV-17	09-NOV-17	169411	5969	163442
213352	0801180	M/s.RAJHANS MOVERS NAGPUR	180	EFT622 14-NOV-17	09-NOV-17	95372	4075	91297
212876	0801190	M/s.ROYAL TRAVELS GONDIA	08	RT1376 14-NOV-17	09-NOV-17	124214	5581	118633
212898	0801190	M/s.ROYAL TRAVELS GONDIA	07	RT1376 14-NOV-17	09-NOV-17	114272	5209	109063
212911	0801190	M/s.ROYAL TRAVELS GONDIA	06	RT1376 14-NOV-17	09-NOV-17	120112	5395	114717
212925	0801190	M/s.ROYAL TRAVELS GONDIA	05	RT1376 14-NOV-17	09-NOV-17	126203	5582	120621
213890	061330	MAHASAI COMPUTER URJAGRAM		EFT621 14-NOV-17	10-NOV-17	450		450
109527	061330	MAHASAI COMPUTER URJAGRAM	1423	EFT621 14-NOV-17	30-OCT-17	1850		1850
			1466		24-SEP-17			
213915	061330	MAHASAI COMPUTER URJAGRAM	1501	EFT621 14-NOV-17	10-NOV-17	2450		2450
			1513		17-OCT-17			
			1521		27-OCT-17			
			1525		30-OCT-17			
109528	061330	MAHASAI COMPUTER URJAGRAM	1468	EFT621 14-NOV-17	30-OCT-17	3850		3850
213867	061330	MAHASAI COMPUTER URJAGRAM	0	EFT621 14-NOV-17	10-NOV-17	11200		11200
			1491		06-OCT-17			
			1506		14-OCT-17			
			1527		30-OCT-17			
			1536		06-NOV-17			
			1537		06-NOV-17			
214368	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	59	RT1375 14-NOV-17	11-NOV-17	1910625	38213	1872412
214355	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	43	RT1374 14-NOV-17	11-NOV-17	3257129	65513	3191616
215342	17694233	SANJAY KU YADAV		506294 14-NOV-17	14-NOV-17	218		218
215341	90117110	SUBRATA MANDAL		506294 14-NOV-17	14-NOV-17	979		979
215339	90138538	C. K. BANDYOPADHYAY		506294 14-NOV-17	14-NOV-17	5397		5397
215165	19571595	H.J.BAGMARE		506294 14-NOV-17	13-NOV-17	436		436
215161	19570506	D.V.KARCADE		506294 14-NOV-17	13-NOV-17	200		200
215157	19570290	Y.N.ZUNJIPALLIWAR		506294 14-NOV-17	13-NOV-17	5787		5787
215153	22002502	AMOL RAMA DAKARE		506294 14-NOV-17	13-NOV-17	1788		1788
215152	19570324	A.S.PAZARE		506294 14-NOV-17	13-NOV-17	1237		1237
215146	19672260	DEVIDAS DEORAO KHONDE		506294 14-NOV-17	13-NOV-17	6244		6244
215145	19672260	DEVIDAS DEORAO KHONDE		506294 14-NOV-17	14-NOV-17	871		871
215143	90341728	KOLAKANI PRIYANKA		506294 14-NOV-17	13-NOV-17	268		268
215140	19571397	SUNIL G.HIRADKAR		506294 14-NOV-17	13-NOV-17	4031		4031
215135	17694233	SANJAY KU YADAV		506294 14-NOV-17	13-NOV-17	4780		4780
215134	17694233	SANJAY KU YADAV		506294 14-NOV-17	13-NOV-17	1760		1760
215133	19571603	SUNDARLAL FAKKAD BUNKAR		506294 14-NOV-17	13-NOV-17	2815		2815

Date Wise Payment Details

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215131	19725621	SMT. PURNIMA ZADE		506294 14-NOV-17	13-NOV-17	1198		1198	
215129	19571017	GAJANAN V. KONKAMWAR		506294 14-NOV-17	13-NOV-17	551		551	
215128	19570589	P.G.GHATTUWAR		506294 14-NOV-17	13-NOV-17	1545		1545	
215121	21530274	K.SANTOSH		506294 14-NOV-17	13-NOV-17	4377		4377	
215119	90137845	DHANURDHAR KHANDALA		206294 14-NOV-17	13-NOV-17	679		679	
215117	90137845	DHANURDHAR KHANDALA		506294 14-NOV-17	13-NOV-17	599		599	
214679	90137845	DHANURDHAR KHANDALA		506294 14-NOV-17	13-NOV-17	3408		3408	
215169	19570977	RAMESH NAMADEO KAYARKAR		506293 14-NOV-17	13-NOV-17	1059		1059	
215162	90027137	MIHIR KUMAR MAJUMDAR		506293 14-NOV-17	13-NOV-17	1694		1694	
215150	19570621	SIMON ZILKAR		506293 14-NOV-17	13-NOV-17	243		243	
215149	22001200	SMT.NANDA DADAJI SOGE		506293 14-NOV-17	13-NOV-17	481		481	
215127	19570571	S.B.DAWARE		506293 14-NOV-17	13-NOV-17	2697		2697	
215124	19570977	RAMESH NAMADEO KAYARKAR		506293 14-NOV-17	13-NOV-17	855		855	
215357	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506282 14-NOV-17	14-NOV-17	25000		25000	
214820	90102849	BHUSHAN T. RAMTEKE		506280 14-NOV-17	12-NOV-17	218972	67662	151310	
214604	22002184	SMT.VIBHA G GARPELLIWAR		506279 14-NOV-17	11-NOV-17	5100		5100	
109556	XXXX00	EXECUTIVE ENGINEER IRRIGATION DIVISION CHANDRAPUR		506278 14-NOV-17	31-OCT-17	20414		20414	
109551	XXXX00	Executive Engineer Irrigation Division Chandrapur		506277 14-NOV-17	31-OCT-17	15598		15598	
214899	XXXX00	DISTRIC POLICE CHANDRAPUR		506276 14-NOV-17	13-NOV-17	1900		1900	
214895	XXXX00	SO & P.A POLICE YEOTMAL		506275 14-NOV-17	13-NOV-17	200		200	
215013	XXXX00	Police Cammissioner Nagpur		506274 14-NOV-17	13-NOV-17	100		100	
215155	22003415	KU.CHRISTEENA DARSHAN		004709 14-NOV-17	13-NOV-17	1585		1585	
215142	22007509	KACHARU SHAMRAO TAPASE		004709 14-NOV-17	13-NOV-17	1212		1212	
215141	19570332	MADAN RAJAM MATURWAR		004709 14-NOV-17	13-NOV-17	2412		2412	
215138	19570993	SHARAD KHOBRAGADE		004709 14-NOV-17	13-NOV-17	405		405	
214601	19571082	RAILINGU M.RAMELLAH		004708 14-NOV-17	11-NOV-17	8395		8395	
212626	0801190	M/s.ROYAL TRAVELS GONDIA	1	30-AUG-17	RT1373 14-NOV-17	09-NOV-17	80131	3163	76968
212980	0801190	M/s.ROYAL TRAVELS GONDIA	4	30-AUG-17	RT1373 14-NOV-17	09-NOV-17	125737	5395	120342
212983	0801190	M/s.ROYAL TRAVELS GONDIA	03	30-AUG-17	RT1373 14-NOV-17	09-NOV-17	110413	4651	105762
212986	0801190	M/s.ROYAL TRAVELS GONDIA	02	30-AUG-17	RT1373 14-NOV-17	09-NOV-17	114464	4837	109627
213396	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	03	06-OCT-17	EFT620 14-NOV-17	09-NOV-17	86675	3947	82728

Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
214341	080530	RUNGTA PROJECTS LTD	68	22-OCT-17	RT1369 13-NOV-17	11-NOV-17	11320699	1631094	9689605
212625	072270	JAI PRAKASH SINGH MAJRI COLLIERY	01/17-18	19-SEP-17	EFT615 13-NOV-17	06-NOV-17	822696	41832	780864
109392	072290	yogendra kumar singh	07/17-18	08-OCT-17	EFT614 13-NOV-17	27-OCT-17	598218	30418	567800
214919	060820	S.N.KAPOOR NAGPUR			RT1367 13-NOV-17	13-NOV-17	12500	1000	11500
214974	060820	S.N.KAPOOR NAGPUR			RT1367 13-NOV-17	13-NOV-17	12500	1000	11500
214676	072330	M/s.S.U.DOKE & BROTHERS CHANDRAPUR	144110	20-MAR-16	RT1366 13-NOV-17	12-NOV-17	21500		21500

Date Wise Payment Details

Payment Date 13-NOV-17

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
212492	071420	VINAY KUMAR SINGH	144649	14-JUN-16	RT1358 12-NOV-17	05-NOV-17	6700	6700	
			145318	27-DEC-16					
212497	070280	BHASKAR M.MANDAL	143735	29-DEC-15	EFT613 12-NOV-17	05-NOV-17	16400	16400	
			144100	20-MAR-16					
212488	070930	R.R.GUPTA	144097	20-MAR-16	EFT612 12-NOV-17	05-NOV-17	16300	16300	
			144295	23-APR-16					
			144296	23-APR-16					
212485	070260	B.C. PARIDA	145907	14-APR-17	RT1357 12-NOV-17	05-NOV-17	3600	3600	
212493	070260	B.C. PARIDA	145100	22-OCT-16	RT1357 12-NOV-17	05-NOV-17	7500	7500	
			145324	27-DEC-16					
212495	070260	B.C. PARIDA	145580	23-FEB-17	RT1357 12-NOV-17	05-NOV-17	3700	3700	
212499	070260	B.C. PARIDA	145581	23-FEB-17	RT1357 12-NOV-17	05-NOV-17	4800	4800	
212500	072090	M/s.JMJM CONSTRUCTION. BHADRAWATI	145706	25-MAR-17	RT1356 12-JAN-17	05-NOV-17	48900	48900	
212395	071420	VINAY KUMAR SINGH	145625	05-MAR-17	RT1355 12-NOV-17	05-NOV-17	13700	13700	
214290	500026	IDEA CELULAR LTD			RT1351 12-NOV-17	11-NOV-17	11265	11265	
212303	080230	GURUKRUPA TOURS & TRAVELS	10	27-OCT-17	EFT611 12-NOV-17	06-NOV-17	85815	3898	81917
212383	080550	KHURANA TRAVELS NAGPUR	023	17-SEP-17	RT1350 12-NOV-17	12-NOV-17	38007	1364	36643
212554	080550	KHURANA TRAVELS NAGPUR	63	05-SEP-17	RT1349 12-NOV-17	06-NOV-17	220972	7507	213465
212551	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	17	04-SEP-17	EFT610 12-NOV-17	06-NOV-17	66782	2797	63985
212559	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	14	01-OCT-17	EFT609 12-NOV-17	06-NOV-17	89645	4146	85499
212549	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	17	11-OCT-17	EFT608 12-NOV-17	06-NOV-17	97769	3965	93804
212398	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	12	01-OCT-17	EFT607 12-NOV-17	05-NOV-17	71618	2350	69268
212330	0801190	M/s.ROYAL TRAVELS GONDIA	26	30-AUG-17	RT1348 12-NOV-17	05-NOV-17	28317	227	28090
212322	0801190	M/s.ROYAL TRAVELS GONDIA	25	30-AUG-17	RT1347 12-NOV-17	05-NOV-17	143426	4549	138877
212292	080240	HANSA TRAVELS	1139	01-OCT-17	EFT606 12-NOV-17	05-NOV-17	57512	2731	54781
212297	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	7	09-OCT-17	EFT605 12-NOV-17	05-NOV-17	57718	537	57181
212533	080780	MOHAMMAD ANWAR GHUGUS	17	06-OCT-17	RT1346 12-NOV-17	06-NOV-17	68818	2872	65946
212362	080780	MOHAMMAD ANWAR GHUGUS	16	06-OCT-17	RT1345 12-NOV-17	05-NOV-17	112506	5074	107432
212334	0801190	M/s.ROYAL TRAVELS GONDIA	23	04-SEP-17	RT1344 12-NOV-17	05-NOV-17	145250	5828	139422
212311	0801190	M/s.ROYAL TRAVELS GONDIA	24	12-OCT-17	RT1343 12-NOV-17	05-NOV-17	160030	6384	153646
212417	080550	KHURANA TRAVELS NAGPUR	17	07-JUN-17	RT1342 12-NOV-17	05-NOV-17	56074	2220	53854
212404	080550	KHURANA TRAVELS NAGPUR	41	01-SEP-17	RT1341 12-NOV-17	05-NOV-17	259054	8872	250182
212442	080550	KHURANA TRAVELS NAGPUR	065	05-SEP-17	RT1340 12-NOV-17	05-NOV-17	215214	7344	207870
213008	080550	KHURANA TRAVELS NAGPUR	001	07-MAY-17	RT1339 12-NOV-17	07-NOV-17	153584	6107	147477
212340	080370	SANDEEP SINGH GULATI	117	01-SEP-17	RT1338 12-NOV-17	05-NOV-17	182918	6976	175942
212368	080780	MOHAMMAD ANWAR GHUGUS	19	06-OCT-17	RT1337 12-NOV-17	05-NOV-17	124390	5074	119316
212363	080780	MOHAMMAD ANWAR GHUGUS	18	19-OCT-17	RT1336 12-NOV-17	05-NOV-17	94439	3970	90469
212376	080780	MOHAMMAD ANWAR GHUGUS	20	06-OCT-17	RT1335 12-NOV-17	05-NOV-17	178674	5734	172940
212411	080270	KOCHAR BROTHERS	17180026	03-OCT-17	RT1334 12-NOV-17	05-NOV-17	166930	6554	160376
212352	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	48	01-OCT-17	RT1333 12-NOV-17	05-NOV-17	69074	3282	65792

Payment Date 10-NOV-17

Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213660	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506264 10-NOV-17	09-NOV-17	26578		26578
213666	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506263 10-NOV-17	10-NOV-17	464426		464426
213668	500104	UCO., CHANDRAPUR		000069 10-NOV-17	09-NOV-17	38069		38069
213664	500100	BANK OF INDIA		004702 10-NOV-17	09-NOV-17	219931		219931
109493	90290354	S. RAVI RAJAM	1605	Adjust 10-NOV-17	31-OCT-17	3000	3000	0
			399		22-SEP-17			
			400		22-SEP-17			
			480		08-SEP-17			
			92119		23-SEP-17			
			NTI.		08-SEP-17			
			NTI.		23-SEP-17			
			NTI.		24-SEP-17			

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213562	0801380	M/s.ALPL & IUFL JOINT VENTURE	NAGPUR 17	RT1331 09-NOV-17	09-NOV-17	6421956	449537	5972419
213559	0801380	M/s.ALPL & IUFL JOINT VENTURE	NAGPUR 16	RT1330 09-NOV-17	09-NOV-17	5710943	399766	5311177

Payment Date 08-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109485	0801345	ABHINAV CONSTRUCTIONS	KORBA 38	RT1326 08-NOV-17	08-NOV-17	4035458	80709	3954749
109397	080580	BABA GANGNATH LOGISTICS (P) LTD	57th	EFT604 08-NOV-17	28-OCT-17	2967159	59343	2907816
109482	080130	PUNYA COAL ROAD LINES	98th	EFT603 08-NOV-17	29-OCT-17	3362159	70086	3292073
109488	0801345	ABHINAV CONSTRUCTIONS	KORBA 41	RT1325 08-NOV-17	29-OCT-17	2023789	40476	1983313
109322	080600	M/S.R.K.ENTERPRISES	CHANDRAPUR 58	RT1324 08-NOV-17	26-OCT-17	2343881	46878	2297003
109323	0801260	M/s.PUNJAB TRANSPORT COMPANY,	NAGPUR 58th	RT1323 08-NOV-17	26-OCT-17	2951819	59424	2892395
109400	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED	KORBA 38TH	RT1322 08-NOV-17	28-OCT-17	9787749	165894	9621855

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212472	500106	STATE BANK OF INDIA-02		427388 07-NOV-17	05-NOV-17	6071		6071
212351	500106	STATE BANK OF INDIA-02		426000 07-NOV-17	05-NOV-17	8057		8057
212355	500106	STATE BANK OF INDIA-02		424347 07-NOV-17	05-NOV-17	6748		6748
212359	500106	STATE BANK OF INDIA-02		422318 07-NOV-17	05-NOV-17	2046052		2046052

Date Wise Payment Details

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109371	500106	STATE BANK OF INDIA-02		419215 07-NOV-17	27-OCT-17	6591016		6591016
109162	500106	STATE BANK OF INDIA-02		418110 07-NOV-17	16-OCT-17	2273300		2273300
109580	500106	STATE BANK OF INDIA-02		416934 07-NOV-17	31-OCT-17	4280953		4280953
109158	500106	STATE BANK OF INDIA-02		393388 07-NOV-17	16-OCT-17	1490000		1490000
109519	500106	STATE BANK OF INDIA-02		392091 07-NOV-17	30-OCT-17	6539108		6539108
109517	500106	STATE BANK OF INDIA-02		390247 07-NOV-17	30-OCT-17	1107000		1107000
212104	500106	STATE BANK OF INDIA-02		181951 07-NOV-17	04-NOV-17	101200		101200
109515	500106	STATE BANK OF INDIA-02		182249 07-NOV-17	30-OCT-17	412970		412970
109370	500106	STATE BANK OF INDIA-02		180976 07-NOV-17	27-OCT-17	7389002		7389002
109160	500106	STATE BANK OF INDIA-02		181114 07-NOV-17	16-OCT-17	3216500		3216500
109518	500106	STATE BANK OF INDIA-02		180759 07-NOV-17	30-OCT-17	2750389		2750389
212184	500106	STATE BANK OF INDIA-02		180876 07-NOV-17	04-NOV-17	20500		20500
109514	500106	STATE BANK OF INDIA-02		180846 07-NOV-17	30-OCT-17	368000		368000
109512	500106	STATE BANK OF INDIA-02		180380 07-NOV-17	30-OCT-17	131679		131679
211992	500106	STATE BANK OF INDIA-02		179998 07-NOV-17	07-NOV-17	9431454		9431454
212185	500106	STATE BANK OF INDIA-02		179971 07-NOV-17	04-NOV-17	273408		273408
212125	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT602 07-NOV-17	04-NOV-17	748950	6520	742430
212116	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1318 07-NOV-17	04-NOV-17	847310	7430	839880
212110	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RT1317 07-NOV-17	04-NOV-17	23633970	250470	23383500
212119	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT601 07-NOV-17	04-NOV-17	1011280	8620	1002660

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212484	500101	STATE BANK OF INDIA., CHANDA		506259 06-NOV-17	05-NOV-17	1460415		1460415
212491	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506258 06-NOV-17	05-NOV-17	1735714		1735714
212498	500104	UCO., CHANDRAPUR		000062 06-NOV-17	05-NOV-17	39223		39223
212487	500100	BANK OF INDIA		004698 06-NOV-17	05-NOV-17	848543		848543

Payment Date 05-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109530	19571637	SHASHI BHUSHAN SINGH	1239	506255 05-NOV-17	30-OCT-17	540		540
109507	19570985	V.D.SOOR	170	506255 05-NOV-17	30-OCT-17	1895		1895
109505	19570985	V.D.SOOR		506255 05-NOV-17	30-OCT-17	9000		9000
109532	90106121	SANJAY PRABHAKAR VIRMALWAR	2285	506255 05-NOV-17	30-OCT-17	300		300
			2286		15-OCT-17			
			987		14-OCT-17			
109531	90106121	SANJAY PRABHAKAR VIRMALWAR	26	506255 05-NOV-17	30-OCT-17	500		500
109501	90106121	SANJAY PRABHAKAR VIRMALWAR		506255 05-NOV-17	29-OCT-17	95000		95000

Date Wise Payment Details

Payment Date 05-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211672	90106261	PRAKASH MADHUKAR DEO		506254 05-NOV-17	02-NOV-17	19500		19500
211728	90121054	D.MANOGRAN		506254 05-NOV-17	03-NOV-17	19500		19500
211723	90276726	KU. DEEPIKA NAIR		506254 05-NOV-17	03-NOV-17	19500		19500
109534	90282187	T.C.SEBASTIAN	10 12740 170 1979 21218 28046 315 316 325 345 387 4078 4188	31-AUG-17 02-SEP-17 23-SEP-17 20-OCT-17 15-SEP-17 14-AUG-17 10-SEP-17 10-SEP-17 27-OCT-17 26-SEP-17 31-JUL-17 07-SEP-17 26-SEP-17	30-OCT-17	9989		9989
109503	19571686	PRAKASH G.KADWE		506253 05-NOV-17	05-NOV-17	100		100
109497	90290354	S. RAVI RAJAM		506253 05-NOV-17	29-OCT-17	19000		19000
109529	31500043	ARVIND P. NIBRAD		506253 05-NOV-17	05-NOV-17	10000		10000
109545	500101	STATE BANK OF INDIA., CHANDA		506252 05-NOV-17	31-OCT-17	42693	2567	40126
109571	19570977	RAMESH NAMADEO KAYARKAR		506251 05-NOV-17	31-OCT-17	489		489
109570	90119579	MILIND KEDARE		506251 05-NOV-17	31-OCT-17	4065		4065
109569	19570985	V.D.SOOR		506251 05-NOV-17	31-OCT-17	5805		5805
109561	19570746	B.K.SINGH		506251 05-NOV-17	31-OCT-17	1952		1952
109558	90120114	KUSHESHWAR KUAR		506251 05-NOV-17	31-OCT-17	1317		1317
109553	90105115	R.SRINIVASA RAO		506251 05-NOV-17	31-OCT-17	939		939
109552	90105115	R.SRINIVASA RAO		506251 05-NOV-17	31-OCT-17	811		811
109550	90106121	SANJAY PRABHAKAR VIRMALWAR		506251 05-NOV-17	31-OCT-17	860		860
109549	90106121	SANJAY PRABHAKAR VIRMALWAR		506251 05-NOV-17	31-OCT-17	905		905
109548	90106121	SANJAY PRABHAKAR VIRMALWAR		506251 05-NOV-17	31-OCT-17	391		391
109577	90121054	D.MANOGRAN		506250 05-NOV-17	31-OCT-17	9573		9573
109573	90121054	D.MANOGRAN		506250 05-NOV-17	31-OCT-17	10092		10092
109572	90121054	D.MANOGRAN		506250 05-NOV-17	31-OCT-17	9573		9573
109568	19570589	P.G.GHATTUWAR		506250 05-NOV-17	31-OCT-17	1485		1485
109567	19571603	SUNDARLAL FAKKAD BUNKAR		506250 05-NOV-17	31-OCT-17	2506		2506
109565	19571744	RAMLOO RAJAM YERKALWAR		506250 05-NOV-17	31-OCT-17	1740		1740
109564	90117110	SUBRATA MANDAL		506250 05-NOV-17	31-OCT-17	394		394
109563	90290354	S. RAVI RAJAM		506250 05-NOV-17	31-OCT-17	13731		13731
109562	90271040	KU.BHAGYA BHARGAVI PRIYA A		506250 05-NOV-17	31-OCT-17	388		388
109560	19570837	C.S.WANKAR		506250 05-NOV-17	31-OCT-17	418		418
109559	90109679	GHULAM QUADIR		506250 05-NOV-17	31-OCT-17	2135		2135
109557	90333436	VIRENDER KUMAR		506250 05-NOV-17	31-OCT-17	2404		2404
109547	90123647	C.V.S.RAMANUJAM		506250 05-NOV-17	31-OCT-17	1126		1126
212167	90339151	TUSI MANDAL		506249 05-NOV-17	04-NOV-17	24000		24000
109555	16800856	SHESHRAO DADAJI JUNGHARE		000058 05-NOV-17	31-OCT-17	4471		4471
109554	16800856	SHESHRAO DADAJI JUNGHARE		000058 05-NOV-17	31-OCT-17	2936		2936
109574	19571082	RAILINGU M.RAMELLAH		004695 05-NOV-17	31-OCT-17	528		528
109566	19570993	SHARAD KHOBRADE		004695 05-NOV-17	31-OCT-17	510		510
109520	19902060	PRASHANT MURLIDHAR GALGATE	3447-3998	004695 05-NOV-17	05-NOV-17	4500		4500

Date Wise Payment Details

Payment Date 05-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109537	19571538	MAKSUD MANJUR AHMED		004695 05-NOV-17	05-NOV-17	3000		3000
109499	90293010	PANKAJ KUMAR SINGH		004695 05-NOV-17	29-OCT-17	16000		16000

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109304	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	3rd	RT1312 03-NOV-17	24-OCT-17	5743340	402034	5341306
109303	080040	KARMAJEET SINGH CO LTD	85	RT1311 03-NOV-17	24-OCT-17	4103112	69544	4033568

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109159	500106	STATE BANK OF INDIA-02		666684 31-OCT-17	16-OCT-17	2543500		2543500
109375	500106	STATE BANK OF INDIA-02		665760 31-OCT-17	27-OCT-17	1799525		1799525
109511	500026	IDEA CELULAR LTD		RT1306 31-OCT-17	31-OCT-17	22794		22794
109492	060910	MADHUR COURIER SERVICE CHANDRAPUR		EFT598 31-OCT-17	29-OCT-17	27242	272	26970
109483	500026	IDEA CELULAR LTD		RT1302 31-OCT-17	31-OCT-17	52071		52071
109481	500026	IDEA CELULAR LTD		RT1301 31-OCT-17	31-OCT-17	12991		12991
109480	500026	IDEA CELULAR LTD		RT1300 31-OCT-17	31-OCT-17	36872		36872
109486	500026	IDEA CELULAR LTD		RT1299 31-OCT-17	29-OCT-17	13271		13271
109487	500026	IDEA CELULAR LTD		RT1298 31-OCT-17	29-OCT-17	7421		7421

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109416	XXXX00	THE COLLECTOR,, CHANDRAPUR		489286 30-OCT-17	28-OCT-17	26328338		26328338
109418	XXXX00	THE COLLECTOR, YAVATMAL		485564 30-OCT-17	28-OCT-17	107426152		107426152
109506	500101	STATE BANK OF INDIA., CHANDA		506246 30-OCT-17	30-OCT-17	1028395		1028395
109510	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506245 30-OCT-17	30-OCT-17	2848820		2848820
109317	19571686	PRAKASH G.KADWE		506244 30-OCT-17	26-OCT-17	227		227
109316	90271040	KU.BHAGYA BHARGAVI PRIYA A		506244 30-OCT-17	26-OCT-17	11773		11773
109313	19725621	SMT. PURNIMA ZADE		506244 30-OCT-17	26-OCT-17	637		637
109237	19570928	P.G.MANKAR	11446	506244 30-OCT-17	22-OCT-17	75		75
			363		12-SEP-17			
108886	19675644	J.T.ZANZAD	249	506244 30-OCT-17	08-OCT-17	580		580
109217	19675644	J.T.ZANZAD	14	506244 30-OCT-17	21-OCT-17	725		725
			2265		11-SEP-17			

WESTERN COALFIELDS LIMITED

WANI AREA

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
109216	19675644	J.T.ZANZAD	1454	17-SEP-17 11-SEP-17 12-SEP-17	21-OCT-17	505		505
109227	19570506	D.V.KARCADE	31	19-SEP-17	21-OCT-17	576		576
109235	19571033	SUNIL J ALONE	731 732 733 734	07-AUG-17 07-AUG-17 07-AUG-17 07-AUG-17	22-OCT-17	3992		3992
109234	19571033	SUNIL J ALONE	115 116 616 935	08-SEP-17 08-SEP-17 10-AUG-17 31-JUL-17	23-OCT-17	3142		3142
109224	90106121	SANJAY PRABHAKAR VIRMALWAR	536 539 69	29-SEP-17 30-SEP-17 09-SEP-17	21-OCT-17	1000		1000
109214	19892405	VILAS GORE	2569 2571 2572	28-AUG-17 28-AUG-17 28-AUG-17 06-OCT-17	21-OCT-17	4615		4615
109225	19724475	SURESH C.PIDURKAR	115	10-OCT-17	21-OCT-17	900		900
109215	90106121	SANJAY PRABHAKAR VIRMALWAR	1279 432	29-SEP-17 28-SEP-17 29-SEP-17	21-OCT-17	1000		1000
109232	19571033	SUNIL J ALONE	5101	05-OCT-17	22-OCT-17	1000		1000
109223	90106121	SANJAY PRABHAKAR VIRMALWAR	517	03-OCT-17	21-OCT-17	1500		1500
109229	19571033	SUNIL J ALONE	655 T 150 T151	31-AUG-17 15-SEP-17 15-SEP-17 31-AUG-17	22-OCT-17	1597		1597
109230	19571033	SUNIL J ALONE	1902 728 730	31-JUL-17 31-JUL-17 31-JUL-17	22-OCT-17	2491		2491
109236	19571033	SUNIL J ALONE	1985 735 736	31-AUG-17 31-AUG-17 31-AUG-17	22-OCT-17	2486		2486
109228	90106121	SANJAY PRABHAKAR VIRMALWAR	3944	13-OCT-17	22-OCT-17	1000		1000
109315	90027137	MIHIR KUMAR MAJUMDAR			26-OCT-17	2464		2464
109509	500100	BANK OF INDIA			30-OCT-17	537672		537672
109314	22007509	KACHARU SHAMRAO TAPASE			26-OCT-17	1356		1356
109452	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	6	10-OCT-17	29-OCT-17	86904	3557	83347
109453	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	5	15-SEP-17	29-OCT-17	89506	3676	85830
109439	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	16	11-OCT-17	28-OCT-17	145598	5947	139651
109440	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	13	01-OCT-17	28-OCT-17	99091	4032	95059
109454	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	13	11-OCT-17	29-OCT-17	69899	2890	67009
109449	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	10	04-OCT-17	29-OCT-17	88173	4032	84141
109450	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	11	04-OCT-17	29-OCT-17	84545	3898	80647
109451	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	11	05-OCT-17	29-OCT-17	89621	17923	71698
109447	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	12	04-OCT-17	29-OCT-17	88652	3898	84754
109476	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	3	03-OCT-17	29-OCT-17	53629	2058	51571
109438	0801180	M/s.RAJHANS MOVERS NAGPUR	119	01-SEP-17	28-OCT-17	155641	5394	150247

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
109437	0801180	M/s.RAJHANS MOVERS NAGPUR	179	01-OCT-17	EFT596 30-OCT-17	28-OCT-17	157310	5394	151916
109432	080760	R.G.MUSALE WANI	11	03-OCT-17	EFT595 30-OCT-17	28-OCT-17	57195	1902	55293
109433	080760	R.G.MUSALE WANI	10	03-OCT-17	EFT595 30-OCT-17	28-OCT-17	71387	3073	68314
109431	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	12	08-AUG-17	EFT594 30-OCT-17	28-OCT-17	69611	2897	66714
109430	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	11	04-AUG-17	EFT594 30-OCT-17	28-OCT-17	66683	2797	63886
109448	080240	HANSA TRAVELS	1143	01-OCT-17	EFT593 30-OCT-17	29-OCT-17	67992	3220	64772
109434	080240	HANSA TRAVELS	1141	01-OCT-17	EFT593 30-OCT-17	29-OCT-17	239930	8194	231736
109435	080240	HANSA TRAVELS	684	01-SEP-17	EFT593 30-OCT-17	28-OCT-17	125805	4860	120945
109436	080240	HANSA TRAVELS	1144	01-OCT-17	EFT593 30-OCT-17	28-OCT-17	123693	4698	118995
109445	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	1	11-AUG-17	RT1292 30-OCT-17	29-OCT-17	63087	2682	60405
109446	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	2	30-AUG-17	RT1292 30-OCT-17	29-OCT-17	71027	2992	68035
109443	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE CHANDRAPUR	12	16-JUL-17	RT1292 30-OCT-17	28-OCT-17	85897	3914	81983
109470	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1291 30-OCT-17	30-OCT-17	22093	1808	20285
109471	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1291 30-OCT-17	30-OCT-17	15862	1390	14472
109474	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1291 30-OCT-17	30-OCT-17	53004	4085	48919
109472	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1290 30-OCT-17	30-OCT-17	27033	1597	25436
109475	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1290 30-OCT-17	30-OCT-17	14277	1215	13062
109465	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1290 30-OCT-17	30-OCT-17	11490	1149	10341
109469	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1289 30-OCT-17	30-OCT-17	24461	2149	22312
109466	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1289 30-OCT-17	30-OCT-17	42732	3668	39064
109468	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1289 30-OCT-17	30-OCT-17	27869	2008	25861
109458	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1288 30-OCT-17	30-OCT-17	48052	2960	45092
109459	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1288 30-OCT-17	30-OCT-17	38073	3004	35069
109460	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1288 30-OCT-17	30-OCT-17	36219	2243	33976
109477	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1287 30-OCT-17	30-OCT-17	8254	708	7546
109467	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1287 30-OCT-17	30-OCT-17	35352	2956	32396
109473	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1287 30-OCT-17	30-OCT-17	46638	3770	42868
109456	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1286 30-OCT-17	30-OCT-17	8915	675	8240
109455	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL, CHANDRAPUR			RT1286 30-OCT-17	30-OCT-17	16088	1463	14625

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109463	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1286 30-OCT-17	30-OCT-17	20405	1950	18455
109464	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1286 30-OCT-17	30-OCT-17	26886	2438	24448
109462	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1286 30-OCT-17	30-OCT-17	19801	1840	17961
109461	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1286 30-OCT-17	30-OCT-17	18024	1083	16941
109419	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT589 30-OCT-17	28-OCT-17	526174		526174
109427	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT588 30-OCT-17	28-OCT-17	2148039		2148039
109428	061300	DISTRICT MINERAL FOUNDATION		RT1283 30-OCT-17	28-OCT-17	7898623		7898623
109429	061310	DISTRICT MINERAL FOUNDATION YAVATMAL YAVATMAL		EFT587 30-OCT-17	28-OCT-17	32227673		32227673

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109491	061140	CSIR-Central Institute of Mining & Fuel Research DHANBAD		Adjust 29-OCT-17	29-OCT-17	1709889	1709889	0
109489	061140	CSIR-Central Institute of Mining & Fuel Research DHANBAD		EFT586 29-OCT-17	29-OCT-17	16637	1447	15190
109413	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1279 29-OCT-17	29-OCT-17	19351	385	18966
109410	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1279 29-OCT-17	29-OCT-17	404224	18924	385300
109406	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1279 29-OCT-17	29-OCT-17	263318	25674	237644
109414	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1278 29-OCT-17	29-OCT-17	24770	2425	22345
109412	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1278 29-OCT-17	29-OCT-17	13815	1114	12701
109402	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1278 29-OCT-17	29-OCT-17	18778	1652	17126
109388	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1277 29-OCT-17	29-OCT-17	40288	953	39335
109421	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1276 29-OCT-17	29-OCT-17	19515	489	19026
109423	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1276 29-OCT-17	29-OCT-17	50552	1019	49533
109424	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1276 29-OCT-17	29-OCT-17	13014	351	12663
109425	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1275 29-OCT-17	29-OCT-17	33464	823	32641
109422	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1275 29-OCT-17	29-OCT-17	14252	345	13907
109420	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1275 29-OCT-17	29-OCT-17	10305	223	10082
109387	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1274 29-OCT-17	29-OCT-17	2552	68	2484
109383	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1274 29-OCT-17	29-OCT-17	46761	1052	45709
109381	5121	RAVI NAIR HOSPITAL, NAGPUR		RT1274 29-OCT-17	29-OCT-17	55087	1368	53719

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109399	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1273 29-OCT-17	29-OCT-17	30809	127	30682
109401	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1273 29-OCT-17	29-OCT-17	31501	3052	28449
109407	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1272 29-OCT-17	29-OCT-17	5334	446	4888
109398	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1272 29-OCT-17	29-OCT-17	30520	2263	28257
109409	YASH	YASHODA HEALTH CARE SERVICES PVT. LTD., SECUNDERABAD		RT1272 29-OCT-17	29-OCT-17	30474	2984	27490
109394	9031	SONI HOSPITAL NAGPUR		EFT584 29-OCT-17	29-OCT-17	9277	708	8569
109393	1887	ANANTWAR EYE HOSPITAL NAGPUR		RT1271 29-OCT-17	29-OCT-17	20518	2052	18466
109395	CHRC	COLUMBIA HOSPITAL AND RESEARCH CENTRE		RT1270 29-OCT-17	29-OCT-17	43756	230	43526
109396	1886	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		EFT583 29-OCT-17	29-OCT-17	49125	4387	44738
109405	1888	CHL MULTISPECIALITY HOSPITAL & RESEARCH CENTER CHANDRAPUR		RT1269 29-OCT-17	29-OCT-17	20297	1737	18560
109408	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI		RT1268 29-OCT-17	29-OCT-17	9833	728	9105
109411	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI		RT1268 29-OCT-17	29-OCT-17	14597	1035	13562
109404	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI		RT1267 29-OCT-17	29-OCT-17	8888	737	8151
109415	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI		RT1267 29-OCT-17	29-OCT-17	8821	653	8168
109403	SUGAM	SUGAM MULTISPECIALITY HOSPITAL WANI		RT1267 29-OCT-17	29-OCT-17	28305	2592	25713
109379	SHRI01	SHRIKRISHNA HRUDALAYA AND CRITICAL CARE CENTRE, NAGPUR		RT1266 29-OCT-17	29-OCT-17	14635	928	13707
109368	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1265 29-OCT-17	29-OCT-17	9195	802	8393
109365	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1265 29-OCT-17	29-OCT-17	4899	490	4409
109373	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1265 29-OCT-17	29-OCT-17	27301	1828	25473
109367	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1265 29-OCT-17	29-OCT-17	40780	3087	37693
109366	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1264 29-OCT-17	29-OCT-17	39310	2816	36494
109374	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1264 29-OCT-17	29-OCT-17	19094	1648	17446
109363	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1264 29-OCT-17	29-OCT-17	39290	3197	36093
109376	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1263 29-OCT-17	29-OCT-17	10977	1031	9946
109377	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1263 29-OCT-17	29-OCT-17	45419	3924	41495
109372	SAIDI	SRI SAI DIVINE CURE MULTISP.HOSPITAL ,CHANDRAPUR		RT1263 29-OCT-17	29-OCT-17	39131	2748	36383
109380	0314	MIDAS INSTITUTE OF GASTROENTEROLOGY		RT1262 29-OCT-17	29-OCT-17	20537	1963	18574
109378	SOFH	SANJEEVANI ORTHOPAEDIC & FRACTURE HOSPITAL		RT1261 29-OCT-17	29-OCT-17	35324	1104	34220

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
109361	072330	M/s.S.U.DOKE & BROTHERS CHANDRAPUR		RT1260 28-OCT-17	27-OCT-17	75211		75211
109117	063660	SHREE SAI ASSOCIATES kamptee		RT1258 28-OCT-17	15-OCT-17	298417	2984	295433

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109222	500106	STATE BANK OF INDIA-02		271902 27-OCT-17	27-OCT-17	748025		748025
109384	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506241 27-OCT-17	27-OCT-17	837445.57		837445.57
109382	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506240 27-OCT-17	27-OCT-17	2270968.29		2270968.29
109386	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506239 27-OCT-17	27-OCT-17	66700		66700
109385	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506238 27-OCT-17	27-OCT-17	208100		208100
109338	070210	ASHWANI KUMAR RAHUL	145326 27-DEC-16 145341 29-DEC-16	EFT581 27-OCT-17	26-OCT-17	9500		9500
109332	072090	M/s.JMJM CONSTRUCTION. BHADRAWATI	144367 12-MAY-16	RT1256 27-OCT-17	26-OCT-17	20000		20000
109327	070260	B.C. PARIDA	145166 13-NOV-16	RT1255 27-OCT-17	26-OCT-17	2200		2200
109326	072270	JAI PRAKASH SINGH MAJRI COLLIERY	142696 23-JUL-15	EFT580 27-OCT-17	26-OCT-17	11900		11900
109273	072260	SANDEEP JAIN CHANDRAPUR	145340 29-DEC-16	RT1254 27-OCT-17	23-OCT-17	46200		46200
109331	070860	R.V.SUNKURWAR	145317 27-DEC-16 145338 29-DEC-16	EFT579 27-OCT-17	26-OCT-17	151470		151470
109329	070860	R.V.SUNKURWAR	145161 13-NOV-16 145162 13-NOV-16 145409 15-JAN-17	EFT579 27-OCT-17	26-OCT-17	176700		176700
109333	070330	DEBASHIV	143500 14-NOV-15	RT1253 27-OCT-17	26-OCT-17	24000		24000
109334	070330	DEBASHIV	144614 14-JUN-16	RT1253 27-OCT-17	26-OCT-17	21000		21000
109335	070330	DEBASHIV	19954 08-MAY-11	RT1253 27-OCT-17	26-OCT-17	22200		22200
109325	070930	R.R.GUPTA	142070 17-MAY-15	EFT578 27-OCT-17	26-OCT-17	10400		10400
109349	500094	BSNL		EFT577 27-OCT-17	27-OCT-17	41795		41795

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109067	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506235 26-OCT-17	14-OCT-17	339635.19		339635.19
109249	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506234 26-OCT-17	23-OCT-17	3468141		3468141
109250	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506233 26-OCT-17	23-OCT-17	1370193.3		1370193.3
109246	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506232 26-OCT-17	23-OCT-17	2657285.8		2657285.8
109245	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506231 26-OCT-17	23-OCT-17	3081349.6		3081349.6
109068	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506230 26-OCT-17	14-OCT-17	24900		24900
109242	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506228 26-OCT-17	23-OCT-17	31400		31400

WESTERN COALFIELDS LIMITED

WANI 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
109244	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506228 26-OCT-17	23-OCT-17	65000		65000
109241	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506227 26-OCT-17	23-OCT-17	68000		68000
109240	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506226 26-OCT-17	23-OCT-17	47200		47200
109186	19570985	V.D.SOOR	19 20 983	25-SEP-17 26-SEP-17 26-MAR-17	17-OCT-17	2020		2020
108954	19570985	V.D.SOOR	311	31-AUG-17	10-OCT-17	1500		1500
109032	19892405	VILAS GORE	108	29-SEP-17	10-OCT-17	3200		3200
108950	90119579	MILIND KEDARE	90	14-JUN-17	09-OCT-17	202		202
109029	90106121	SANJAY PRABHAKAR VIRMALWAR	34 38 452	22-SEP-17 25-SEP-17 25-SEP-17	10-OCT-17	1480		1480
108989	90106121	SANJAY PRABHAKAR VIRMALWAR		25-SEP-17	10-OCT-17	3000		3000
109185	19570985	V.D.SOOR	563	29-SEP-17	17-OCT-17	6500		6500
109184	19571678	SMT.RASIKA NAMDEO ASWALE		28-SEP-17	17-OCT-17	12000		12000
109190	90341793	APURVA AVINASH JUMALE	195 196 197 462 845 t/1202	29-AUG-17 29-AUG-17 30-AUG-17 31-AUG-17 23-AUG-17 11-AUG-17	17-OCT-17	7519		7519
109170	90339151	TUSI MANDAL	407 C P 2009	15-SEP-17 15-SEP-17	16-OCT-17	11925		11925
109174	21001652	MANGESH P. KAURASE	7	10-SEP-17	16-OCT-17	1695		1695
109082	500101	STATE BANK OF INDIA., CHANDA		506220 26-OCT-17	14-OCT-17	45682		45682
109084	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506219 26-OCT-17	14-OCT-17	54006		54006
109030	90293010	PANKAJ KUMAR SINGH	14	24-AUG-17	10-OCT-17	14925		14925
109083	500100	BANK OF INDIA		004686 26-OCT-17	14-OCT-17	51628		51628

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109260	061160	MAHARASHTRA POLLUTION CONTROL BOARD MUMBAI		506218 24-OCT-17	23-OCT-17	100500		100500
109226	061330	MAHASAI COMPUTER URJAGRAM	1445 1451 1493 1500	16-SEP-17 16-SEP-17 08-OCT-17 09-OCT-17	21-OCT-17	2600		2600
108949	061330	MAHASAI COMPUTER URJAGRAM	1289 1410	08-AUG-17 28-AUG-17	09-OCT-17	1150		1150
109031	061370	CHANDRAKALA T TEKAM GHODPETH	309	03-JUL-17	10-OCT-17	2325		2325
109238	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-		RT1235 24-OCT-17	22-OCT-17	631995		631995

Date Wise Payment Details

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109191	0801290	PAT SANSTHA MARYADIT. URJAGRAM S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	37TH	RT1233 24-OCT-17	24-OCT-17	20655947	353381	20302566
109064	070210	ASHWANI KUMAR RAHUL	05	EFT573 24-OCT-17	14-OCT-17	809542	41164	768378

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109135	080240	HANSA TRAVELS	678	EFT572 23-OCT-17	23-OCT-17	237440	8700	228740
109195	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	2nd bill	RT1231 23-OCT-17	17-OCT-17	296530		296530
109192	0801345	ABHINAV CONSTRUCTIONS KORBA	40th	RT1230 23-OCT-17	17-OCT-17	2200987	44020	2156967
109149	080760	R.G.MUSALE WANI	8	EFT571 23-OCT-17	16-OCT-17	85233	644	84589
109140	080330	RAHIM TRAVELS	682	EFT570 23-OCT-17	16-OCT-17	238317	9282	229035
109164	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	6	EFT569 23-OCT-17	16-OCT-17	85233	644	84589
109166	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	5	EFT568 23-OCT-17	16-OCT-17	49594	356	49238
109154	080690	M/S.VIKAS H CHAURE	6	EFT567 23-OCT-17	16-OCT-17	90810	3742	87068
109153	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	5	EFT566 23-OCT-17	16-OCT-17	22446	204	22242
109152	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	4	EFT566 23-OCT-17	16-OCT-17	38622	721	37901
109110	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	1	EFT565 23-OCT-17	17-OCT-17	42384	1444	40940

Payment Date 21-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109102	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	10	EFT564 21-OCT-17	15-OCT-17	32750	1403	31347
109101	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	11	EFT564 21-OCT-17	15-OCT-17	45416	1963	43453
109189	XXXX00	ncwa10 adjustment 1617		Adjust 21-OCT-17	21-OCT-17	6302489	6302489	0
109085	XXXX00	ot adjustment sep-2017		Adjust 21-OCT-17	14-OCT-17	172455.59	172455.59	0

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109100	080130	PUNYA COAL ROAD LINES	97th	EFT563 18-OCT-17	15-OCT-17	3667099	79807	3587292
109097	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	11	RT1225 18-OCT-17	15-OCT-17	6793854		6793854
109099	0801345	ABHINAV CONSTRUCTIONS KORBA	37	RT1224 18-OCT-17	15-OCT-17	4411687	100894	4310793

Date Wise Payment Details

Payment Date 18-OCT-17

Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109178	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506215 17-OCT-17	17-OCT-17	2582170		2582170
109177	500101	STATE BANK OF INDIA., CHANDA		506214 17-OCT-17	17-OCT-17	1295400		1295400
109179	500104	UCO., CHANDRAPUR		000041 17-OCT-17	17-OCT-17	40800		40800
109180	500104	UCO., CHANDRAPUR		000041 17-OCT-17	17-OCT-17	40800		40800
109175	500100	BANK OF INDIA		004685 17-OCT-17	17-OCT-17	1062487		1062487
109147	080240	HANSA TRAVELS	673	EFT562 17-OCT-17	16-OCT-17	74674	3600	71074
109173	080240	HANSA TRAVELS	682	EFT562 17-OCT-17	16-OCT-17	64013	3330	60683
109124	080240	HANSA TRAVELS	680	EFT562 17-OCT-17	16-OCT-17	167125	5969	161156
109201	060910	MADHUR COURIER SERVICE	CHANDRAPUR	EFT561 17-OCT-17	17-OCT-17	28128	281	27847
109193	0801200	M/s.MAI GROUP	BHADRAWATI	40	05-OCT-17	RT1222 17-OCT-17	4918	118048
109109	0801020	M/s.GAURI TOUR & TRAVELS	WAGHANAK	3	15-JUN-17	EFT557 17-OCT-17	2990	70110
109141	0801330	M/s.RAZA TOURS & TRAVELS	TADALI	586	10-SEP-17	RT1221 17-OCT-17		61902
109128	080270	KOCHAR BROTHERS	171800001	01-SEP-17	RT1220 17-OCT-17	57715	2280	55435
109169	080270	KOCHAR BROTHERS	171800024	03-OCT-17	RT1220 17-OCT-17	183055	6468	176587
109130	080270	KOCHAR BROTHERS	171800016	08-SEP-17	RT1220 17-OCT-17	151264	5986	145278
109129	080270	KOCHAR BROTHERS	171800006	02-SEP-17	RT1220 17-OCT-17	172735	6840	165895
109155	080690	M/S.VIKAS H CHAURE	7	12-SEP-17	EFT556 17-OCT-17	86976	3480	83496
109134	080780	MOHAMMAD ANWAR	GHUGUS	14	19-SEP-17	RT1219 17-OCT-17	5255	123133
109133	080450	RANJEET SINGH GULATI	115	01-SEP-17	RT1218 17-OCT-17	177632	6624	171008
109156	0801080	M/s.RAKESH TOURS & TRAVELS	GHUGUS	3	05-OCT-17	EFT555 17-OCT-17	2888	62237
109142	0801450	SAKSHAM TOURS AND TRAVELS	6	04-OCT-17	RT1217 17-OCT-17	83757	3780	79977
109148	0801160	M/s.SANJAY TRAVELS AGENCY	BALLARPUR	42	01-SEP-17	RT1216 17-OCT-17	3391	68466
109165	080950	M/S.VIJAY TOUR & TRAVELS	GHUGUS	11	01-OCT-17	EFT554 17-OCT-17	2327	69166
109163	080950	M/S.VIJAY TOUR & TRAVELS	GHUGUS	15	01-OCT-17	EFT553 17-OCT-17	4014	83837
109146	0801280	M/s.BHAVANI TOURS & TRAVELS	CHIKHALI	5	03-OCT-17	EFT552 17-OCT-17	4133	86084
109106	060490	WCL WANIAREA MUKHYALAY	KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM	RT1215 17-OCT-17	17-OCT-17	51139		51139
109150	080730	M/s.GURUKRUPA TRAVELS	CHANDRAPUR	12	04-OCT-17	EFT550 17-OCT-17	3102	65979
109151	080730	M/s.GURUKRUPA TRAVELS	CHANDRAPUR	13	04-OCT-17	EFT550 17-OCT-17	3024	49053
109108	0801120	M/s.KGN TOURS & TRAVELS	CHANDRAPUR	12	06-OCT-17	RT1213 17-OCT-17	1845	56788
109145	080760	R.G.MUSALE	WANI	9	03-OCT-17	EFT549 17-OCT-17	4016	84313
109167	0801030	M/S.SHAMGUNJ TOURS & TRAVELS	CHANDRAPUR	6	01-OCT-17	EFT548 17-OCT-17	3612	77211
109126	0801180	M/s.RAJHANS MOVERS	NAGPUR	117	01-SEP-17	EFT547 17-OCT-17	4222	104065
109171	071130	S.L.KANER	11	09-OCT-17	RT1212 17-OCT-17	176491	8974	167517

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
109069	0801410	AVTAR SINGH & COMPANY	NAGPUR	8th	14-OCT-17	RT1208 16-OCT-17	2607939	38599799
109125	080240	HANSA TRAVELS	677	01-SEP-17	16-OCT-17	EFT546 16-OCT-17	7170	204523

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	
109115	080370	SANDEEP SINGH GULATI	111	01-AUG-17	RT1207 16-OCT-17	15-OCT-17	198250	7556	190694
109131	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	6	02-SEP-17	RT1206 16-OCT-17	16-OCT-17	88471	4037	84434
109088	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	10	03-OCT-17	RT1204 16-OCT-17	15-OCT-17	78160	2974	75186
109089	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	3	08-OCT-17	EFT545 16-OCT-17	15-OCT-17	43295	1963	41332
109161	070330	DEBASHIV	03/17-18	10-OCT-17	RT1203 16-OCT-17	16-OCT-17	986022	196670	789352
109038	070590	KAUSHAL VARMA	02	21-SEP-17	EFT544 16-OCT-17	10-OCT-17	104844	5332	99512
109123	070880	R.C.SASANKAR	03	08-AUG-17	EFT543 16-OCT-17	15-OCT-17	113861	5790	108071
109120	071020	RAKESH SUDHAKAR BHEDODKAR	06/17-18	12-OCT-17	EFT542 16-OCT-17	15-OCT-17	69312	3524	65788
109059	071020	RAKESH SUDHAKAR BHEDODKAR	05	05-OCT-17	EFT542 16-OCT-17	13-OCT-17	92144	4685	87459
108822	070330	DEBASHIV	02/17-18	06-SEP-17	RT1199 16-OCT-17	06-OCT-17	1863588	32386	1831202

Payment Date 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
109051	22007759	SANDIP MAROTI THENGANE	720	11-JUL-17	506206 15-OCT-17	13-OCT-17	15000		15000
109111	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	7	01-OCT-17	RT1197 15-OCT-17	15-OCT-17	95832	3859	91973
109087	080370	SANDEEP SINGH GULATI	116	01-SEP-17	RT1196 15-OCT-17	15-OCT-17	185366	7008	178358
109103	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	9	07-AUG-17	RT1195 15-OCT-17	15-OCT-17	45558	1565	43993
109093	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	3	03-OCT-17	EFT541 15-OCT-17	15-OCT-17	47479	1963	45516
109053	90336033	ROHIT MESHAM	69	22-AUG-17	506206 15-OCT-17	13-OCT-17	9959		9959
109050	19571033	SUNIL J ALONE	720	11-JUL-17	506206 15-OCT-17	13-OCT-17	7050		7050
109096	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	9	06-OCT-17	RT1194 15-OCT-17	15-OCT-17	61627	2906	58721
109098	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	6	01-OCT-17	EFT540 15-OCT-17	15-OCT-17	69417	2959	66458
109094	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	9	04-OCT-17	EFT539 15-OCT-17	15-OCT-17	65524	2486	63038
109086	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	3	03-OCT-17	EFT538 15-OCT-17	15-OCT-17	63015	2906	60109
109090	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	6	07-OCT-16	EFT537 15-OCT-17	15-OCT-17	45430	1963	43467
109017	080780	MOHAMMAD ANWAR GHUGUS	12	19-SEP-17	RT1193 15-OCT-17	10-OCT-17	71442	2970	68472
109027	080230	GURUKRUPA TOURS & TRAVELS	8	05-OCT-17	EFT536 15-OCT-17	10-OCT-17	94351	4159	90192
109026	080230	GURUKRUPA TOURS & TRAVELS	9	05-OCT-17	EFT536 15-OCT-17	10-OCT-17	75079	3310	71769
109025	080310	POOJA TRAVELS	5	05-OCT-17	EFT535 15-OCT-17	10-OCT-17	82287	3696	78591
109024	080310	POOJA TRAVELS	6	06-MAY-17	EFT535 15-OCT-17	10-OCT-17	87284	3982	83302
109022	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	2	03-SEP-17	EFT533 15-OCT-17	10-OCT-17	65831	1710	64121
109010	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	3	03-SEP-17	EFT533 15-OCT-17	10-OCT-17	126111	4960	121151
109001	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	08	02-OCT-17	RT1192 15-OCT-17	10-OCT-17	88019	4031	83988
109023	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	10	02-AUG-17	EFT532 15-OCT-17	10-OCT-17	70127	2897	67230
108999	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	8	02-OCT-17	RT1191 15-OCT-17	15-OCT-17	84633	3830	80803
108994	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	9	02-OCT-17	RT1191 15-OCT-17	10-OCT-17	85759	3898	81861