

Date Wise Payment Details

Payment Date 12-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306039	19663269	SAMUEL GADDAPPA		EFT763 12-AUG-18	12-AUG-18	15250		15250
306041	19662717	HARICHANDRA B.SONEKAR		EFT762 12-AUG-18	12-AUG-18	9600		9600
306021	19663475	GOPAL PANCHARAM MANDAL		EFT761 12-AUG-18	12-AUG-18	6690		6690
304388	416002	BEML LIMITED.,	9331025804	ADJ 12-AUG-18	07-AUG-18	102626	102626	0
304608	416002	BEML LIMITED.,	9331025805	ADJ 12-AUG-18	07-AUG-18	296932	296932	0
304417	416002	BEML LIMITED.,	9331025808	ADJ 12-AUG-18	07-AUG-18	284300	284300	0
304593	416002	BEML LIMITED.,	9331025809	ADJ 12-AUG-18	07-AUG-18	49099	49099	0
305897	90105735	AJAY KUMAR SINHA		EFT760 12-AUG-18	11-AUG-18	70000		70000
305904	19660703	MANOHAR R.RAUT		EFT759 12-AUG-18	11-AUG-18	16800		16800

Payment Date 11-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305386	19662543	RAMANI GAYALI		EFT758 11-AUG-18	10-AUG-18	2475	1875	600
305380	19664663	SUBHASH TELANG		EFT757 11-AUG-18	10-AUG-18	680		680
302028	416002	BEML LIMITED.,	366	EFT756 11-AUG-18	30-JUL-18	174426		174426

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305393	070260	B.C. PARIDA		ADJ 10-AUG-18	10-AUG-18	22696	22696	0
305365	070260	B.C. PARIDA		EFT754 10-AUG-18	10-AUG-18	22697.02	1.02	22696
276674	416002	BEML LIMITED.,		EFT753 10-AUG-18	12-MAY-18	2339940	38200	2301740
276678	416002	BEML LIMITED.,		EFT753 10-AUG-18	12-MAY-18	2271500	38200	2233300
276685	416002	BEML LIMITED.,		EFT752 10-AUG-18	12-MAY-18	1699864	28531	1671333
276691	416002	BEML LIMITED.,		EFT751 10-AUG-18	12-MAY-18	1699864	28531	1671333
276696	416002	BEML LIMITED.,		EFT750 10-AUG-18	12-MAY-18	1750604	28531	1722073
276688	416002	BEML LIMITED.,		EFT749 10-AUG-18	10-AUG-18	1699864	28531	1671333
278106	416002	BEML LIMITED.,	2017072	EFT748 10-AUG-18	10-AUG-18	1699864	28531	1671333
278091	416002	BEML LIMITED.,	2017081	EFT747 10-AUG-18	10-AUG-18	2296870	38200	2258670
278144	416002	BEML LIMITED.,	2017073	EFT746 10-AUG-18	10-AUG-18	1774204	28531	1745673
285497	416002	BEML LIMITED.,	220	EFT745 10-AUG-18	09-JUN-18	1660315		1660315
285488	416002	BEML LIMITED.,	219	EFT744 10-AUG-18	09-JUN-18	4221102		4221102
305369	90115973	T.K.DASH		EFT743 10-AUG-18	10-AUG-18	70000		70000
305375	90115866	PRAVIN KUMAR		EFT742 10-AUG-18	10-AUG-18	70000		70000
303766	90133836	RAJESH STEPHEN GREEN		EFT741 10-AUG-18	05-AUG-18	70000		70000

Date Wise Payment Details

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303764	90270141	ANKIT JOSHI		EFT 10-AUG-18	05-AUG-18	70000		70000

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302784	516494	GMMCO LTD., NAGPUR	401	EFT738 09-AUG-18	02-AUG-18	38716		38716
301137	516052	CUMMINS INDIA LIMITED	351	EFT739 09-AUG-18	28-JUL-18	332518		332518
302214	516494	GMMCO LTD., NAGPUR	388	EFT737 09-AUG-18	31-JUL-18	1539062		1539062
302212	516494	GMMCO LTD., NAGPUR	387	EFT736 09-AUG-18	31-JUL-18	390661		390661
302218	516494	GMMCO LTD., NAGPUR	389	EFT735 08-AUG-18	31-JUL-18	2600883		2600883
305105	500100	BANK OF INDIA		6831 09-AUG-18	09-AUG-18	818538		818538

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303644	90271552	AMBATI RAMBABU		6828 07-AUG-18	04-AUG-18	126		126
303651	19660661	DILIP S. TELANG		6828 07-AUG-18	04-AUG-18	1222		1222
303650	16009359	DHANRAJ VITHAL DETHE		6828 07-AUG-18	04-AUG-18	619		619
303649	19662303	ANIL KOLHE		6828 07-AUG-18	04-AUG-18	2910		2910
303648	19664697	INDRAPAL YADAV		6828 07-AUG-18	04-AUG-18	430		430
303647	19665421	VIJAY YADAO		6828 07-AUG-18	04-AUG-18	1072		1072
303646	19660455	RAMESH M. JOGI		6828 07-AUG-18	04-AUG-18	2634		2634
303643	18314252	SURESH C. BHOSLE		6828 07-AUG-18	04-AUG-18	850		850
303642	19663186	SARWASAGAR WANDHARE		6828 07-AUG-18	04-AUG-18	1039		1039
303641	19660984	NILKANT JAGANATH		6828 07-AUG-18	04-AUG-18	125		125
303640	19665835	DINESH GAJANAN ZADE		6828 07-AUG-18	04-AUG-18	954		954
303638	19665553	MAROTI ZADE		6828 07-AUG-18	04-AUG-18	3233		3233
303637	22001184	SMT.NANDA SANGIDWAR		6828 07-AUG-18	04-AUG-18	350		350
303636	19663624	RAMESH UPASE		6828 07-AUG-18	04-AUG-18	7032		7032
303634	19660786	ARUN JAMBHULE		6828 07-AUG-18	04-AUG-18	7248		7248
303633	19660620	HEMRAJ KUNDLIK		6828 07-AUG-18	04-AUG-18	2511		2511
303630	19660778	RAJESH RAGHUVANSHI		6828 07-AUG-18	04-AUG-18	2260		2260
303626	28003485	TUKARAM N. UMATE		6828 07-AUG-18	04-AUG-18	437		437
303625	19664531	SOMAN PILLAI		6828 07-AUG-18	04-AUG-18	1598		1598
303624	19665819	SUBHASHCHANDRA KUNDU		6828 07-AUG-18	04-AUG-18	4232		4232
303621	19661487	ABDUL AKIL		6828 07-AUG-18	04-AUG-18	358		358
303619	31400113	R.K.MISHRA		6828 07-AUG-18	04-AUG-18	1631		1631
303616	19661990	SALIM SHAH		6828 07-AUG-18	04-AUG-18	4268		4268
303613	19662717	HARICHANDRA B.SONEKAR		6828 07-AUG-18	04-AUG-18	369		369
303612	19662568	ABID HASSAIN		6828 07-AUG-18	04-AUG-18	2473		2473

Date Wise Payment Details

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303610	19661503	KISHOR H. RAHANGDALE		6828 07-AUG-18	04-AUG-18	561		561
303608	19663269	SAMUEL GADDAPPA		6828 07-AUG-18	04-AUG-18	1505		1505
303606	19662675	BIRENDRA MISHRA		6828 07-AUG-18	04-AUG-18	3890		3890
303605	19665421	VIJAY YADAO		6828 07-AUG-18	04-AUG-18	1265		1265
303604	22001077	MANOJ KUMAR BHARADWAJ		6828 07-AUG-18	04-AUG-18	9058		9058
303601	19726124	SMT.SUNANDA P.GEDAM		6828 07-AUG-18	04-AUG-18	400		400
303599	22002200	AMITKUMAR DEY		6828 07-AUG-18	04-AUG-18	5165		5165
303597	19661941	C.P.BOBHATE		6828 07-AUG-18	04-AUG-18	430		430
303596	19660679	SANJAY. R. UMARE		6828 07-AUG-18	04-AUG-18	2685		2685
303595	16303091	RAM SARAN		6828 07-AUG-18	04-AUG-18	521		521
303594	19724442	SHIVNATH RAM		6828 07-AUG-18	04-AUG-18	1988		1988
303593	19663368	SHRIKRISHNA CHARDE		6828 07-AUG-18	04-AUG-18	304		304
303592	19662584	RAJENDRA RAMIDWAR		6828 07-AUG-18	04-AUG-18	1978		1978
303590	19662170	MANGALA SURESH MATTE		6828 07-AUG-18	04-AUG-18	378		378
303589	19664036	MAHESH JUMADE		6828 07-AUG-18	04-AUG-18	904		904
303587	19663780	KAWADU UPASE		6828 07-AUG-18	04-AUG-18	2619		2619
303586	19661560	NANDKISHOR D. PATIL		6828 07-AUG-18	04-AUG-18	2267		2267
303584	19662089	PURUSHOTTAM NATHOOJI		6828 07-AUG-18	04-AUG-18	386		386
303582	19664416	UMAKANT PANGHATE		6828 07-AUG-18	04-AUG-18	1093		1093
303575	19661180	SANTOSH TIWARI		6828 07-AUG-18	04-AUG-18	2969		2969
303572	19660695	CHANDRABHAN Y.THAWAKAR		6828 07-AUG-18	04-AUG-18	1527		1527
303567	19660562	R.L.SWAN		6828 07-AUG-18	04-AUG-18	1322		1322
303564	19661586	NILKANTH T. DHUKE		6828 07-AUG-18	04-AUG-18	1052		1052
303560	19661198	SANJITKUMAR SHARMA		6828 07-AUG-18	04-AUG-18	211		211
303555	19740466	W J BOBADE		6828 07-AUG-18	04-AUG-18	1609		1609
303553	22001515	SANJAY B. MANDAL		6828 07-AUG-18	04-AUG-18	2351		2351
303552	19662410	BHAURAO DHENGLE		6828 07-AUG-18	04-AUG-18	1159		1159
303551	19662097	ASHOKKUMAR KUNDANLAL		6828 07-AUG-18	04-AUG-18	690		690
303550	22001077	MANOJ KUMAR BHARADWAJ		6828 07-AUG-18	04-AUG-18	1459		1459
303548	19664978	DEEPAK NAVLE		6828 07-AUG-18	04-AUG-18	544		544
303547	18062206	WILSON THOMAS		6828 07-AUG-18	04-AUG-18	458		458
303545	19660406	P.T.SHEREKAR		6828 07-AUG-18	04-AUG-18	736		736
303539	19661040	BANDU PAZARE		6828 07-AUG-18	04-AUG-18	1308		1308
303535	19660604	PRABHAKAR R.GHIVE		6828 07-AUG-18	04-AUG-18	297		297
303531	19661982	BRAMHAVISHNU SHENDE		6828 07-AUG-18	04-AUG-18	1436		1436
303528	19665173	RAJU SHIWARKAR		6828 07-AUG-18	04-AUG-18	3280		3280
303527	18170159	ISHWARDAS GEDAM		6828 07-AUG-18	04-AUG-18	206		206
303402	19662006	PRABHAKAR BHUSHAN		6828 07-AUG-18	04-AUG-18	3637		3637
303358	19661412	SHEIKH ATAULLAH		6828 07-AUG-18	04-AUG-18	667		667
303353	25403314	NAGENDRA PRASAD		6828 07-AUG-18	04-AUG-18	421		421
303350	19662790	NARAYAN DAFADE		6828 07-AUG-18	04-AUG-18	1755		1755
303344	19662618	RAMESH MAROTRAO GEDAM		6828 07-AUG-18	04-AUG-18	569		569
303339	28003413	MAHADEO N. ZORE		6828 07-AUG-18	04-AUG-18	1310		1310
303331	19660778	RAJESH RAGHUVANSHI		6828 07-AUG-18	04-AUG-18	2433		2433
303324	19662345	DIWAKAR TAPRE		6828 07-AUG-18	04-AUG-18	489		489
303314	19662592	Y.B.KITE		6828 07-AUG-18	04-AUG-18	736		736
303310	19661180	SANTOSH TIWARI		6828 07-AUG-18	04-AUG-18	1397		1397

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303305	19662204	RAMESH TIWARI		6828 07-AUG-18	04-AUG-18	535		535
303300	22002803	SMT.REHANA SHEIKH		6828 07-AUG-18	04-AUG-18	897		897
303297	19660844	DINKAR ITANKAR		6828 07-AUG-18	04-AUG-18	2638		2638
303285	19662626	MIR HASAN ALI		6828 07-AUG-18	04-AUG-18	210		210
303278	25920065	RAJESH CHADOKAR		6828 07-AUG-18	04-AUG-18	3071		3071
304311	22008947	PANKAJ MAUDEKAR		EFT718 07-AUG-18	07-AUG-18	12000		12000
303775	060386	SUDHAKAR MAROTI DURADKAR	IST & FINAL BILL 26-JUL-18	EFT717 07-AUG-18	05-AUG-18	12269.4	208	12061.4

Payment Date 04-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301144	516052	CUMMINS INDIA LIMITED	352 20-JUL-18	EFT716 04-AUG-18	28-JUL-18	50620		50620
300481	516052	CUMMINS INDIA LIMITED	350 20-JUL-18	EFT715 04-AUG-18	26-JUL-18	538031		538031
300479	516052	CUMMINS INDIA LIMITED	349 20-JUL-18	EFT714 04-AUG-18	26-JUL-18	5287112		5287112
292668	516052	CUMMINS INDIA LIMITED	294 01-JUL-18	EFT713 04-AUG-18	02-JUL-18	338446		338446
292674	516052	CUMMINS INDIA LIMITED	295 01-JUL-18	EFT712 04-AUG-18	02-JUL-18	815614		815614
301765	90192766	GAJENDRA NARAYAN SINGH		EFT711 04-AUG-18	30-JUL-18	70000		70000
303203	616060	BHARAT POWER CORPORATION PVT. LTD	123 17-JUL-18	ADJ 04-AUG-18	03-AUG-18	23232	23232	0
303209	616060	BHARAT POWER CORPORATION PVT. LTD	124 17-JUL-18	ADJ 04-AUG-18	03-AUG-18	28198	28198	0
303195	616060	BHARAT POWER CORPORATION PVT. LTD	121 17-JUL-18	ADJ 04-AUG-18	03-AUG-18	56496	56496	0
303198	616060	BHARAT POWER CORPORATION PVT. LTD	122 17-JUL-18	ADJ 04-AUG-18	03-AUG-18	9590	9590	0
303192	616060	BHARAT POWER CORPORATION PVT. LTD	120 17-JUL-18	ADJ 04-AUG-18	03-AUG-18	304279	304279	0
299783	616060	BHARAT POWER CORPORATION PVT. LTD	343 17-JUL-18	EFT710 04-AUG-18	26-JUL-18	343777		343777
299800	616060	BHARAT POWER CORPORATION PVT. LTD	344 17-JUL-18	EFT709 04-AUG-18	26-JUL-18	114289		114289
302712	070850	R B KAWADE	203 23-SEP-17	EFT707 04-AUG-18	03-AUG-18	3600		3600
			345 06-JAN-18					
302716	070260	B.C. PARIDA	201 23-SEP-17	EFT708 04-AUG-18	02-AUG-18	3400		3400
303148	070880	R.C.SASANKAR	14 05-JUL-18	EFT706 04-AUG-18	03-AUG-18	36727.5	622.5	36105

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302662	19660349	KRISHNA SADASHIO BAM		ADJ 03-AUG-18	02-AUG-18	1000	1000	0
302931	19660463	NAWAL KUMAR KUNGADE		ADJ 03-AUG-18	02-AUG-18	7350	7350	0
302639	19664663	SUBHASH TELANG		ADJ 03-AUG-18	02-AUG-18	680	680	0
302940	19664531	SOMAN PILLAI		ADJ 03-AUG-18	02-AUG-18	12940	12940	0
302646	90241837	P.K.JAIN		ADJ 03-AUG-18	02-AUG-18	8716.6	8716.6	0

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302651	90241837	P.K.JAIN		ADJ 03-AUG-18	02-AUG-18	5040	5040	0
302644	616121	SR ENTERPRISES	G/18-19/654	EFT705 03-AUG-18	02-AUG-18	5763.12	174.12	5589
303063	070880	R.C.SASANKAR		ADJ 03-AUG-18	03-AUG-18	21486.96	21486.96	0
303036	90241837	P.K.JAIN		EFT698 03-AUG-18	02-AUG-18	1800		1800
303051	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT692 03-AUG-18	03-AUG-18	2140502		2140502
303052	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT691 03-AUG-18	03-AUG-18	39981		39981
303054	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT690 03-AUG-18	03-AUG-18	10381		10381

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301583	516052	CUMMINS INDIA LIMITED	16318000085	ADJ 31-JUL-18	29-JUL-18	596630.01	596630.01	0
301586	516052	CUMMINS INDIA LIMITED	16318000086	ADJ 31-JUL-18	29-JUL-18	141928	141928	0
301589	516052	CUMMINS INDIA LIMITED	16318000087	ADJ 31-JUL-18	29-JUL-18	53165	53165	0
301591	516052	CUMMINS INDIA LIMITED	16318000083	ADJ 31-JUL-18	29-JUL-18	1120266	1120266	0
301594	516052	CUMMINS INDIA LIMITED	16318000088	ADJ 31-JUL-18	29-JUL-18	615802	615802	0
301596	516052	CUMMINS INDIA LIMITED	16318000084	ADJ 31-JUL-18	29-JUL-18	8762	8762	0
301375	516052	CUMMINS INDIA LIMITED	16318000057	ADJ 31-JUL-18	28-JUL-18	79211	79211	0
301381	516052	CUMMINS INDIA LIMITED	16318000056	ADJ 31-JUL-18	28-JUL-18	48497	48497	0
301390	516052	CUMMINS INDIA LIMITED	16318000043	ADJ 31-JUL-18	28-JUL-18	2847711	2847711	0
301397	516052	CUMMINS INDIA LIMITED	16318000051	ADJ 31-JUL-18	28-JUL-18	11669380.14	11669380.14	0
301405	516052	CUMMINS INDIA LIMITED	16318000052	ADJ 31-JUL-18	28-JUL-18	20415	20415	0
301353	516052	CUMMINS INDIA LIMITED	16318000041	ADJ 31-JUL-18	28-JUL-18	145103	145103	0
301342	516052	CUMMINS INDIA LIMITED	16318000055	ADJ 31-JUL-18	28-JUL-18	41840.13	41840.13	0
301346	516052	CUMMINS INDIA LIMITED	16318000054	ADJ 31-JUL-18	28-JUL-18	1079.01	1079.01	0
301360	516052	CUMMINS INDIA LIMITED	16318000053	ADJ 31-JUL-18	28-JUL-18	744.01	744.01	0
301358	516052	CUMMINS INDIA LIMITED	16318000042	ADJ 31-JUL-18	28-JUL-18	391962.01	391962.01	0
301366	516052	CUMMINS INDIA LIMITED	16318000044	ADJ 31-JUL-18	28-JUL-18	577436.38	577436.38	0
301228	516494	GMMCO LTD., NAGPUR	PS781800090 PS781800120	ADJ 31-JUL-18	28-JUL-18	3220452	3220452	0
301187	516494	GMMCO LTD., NAGPUR	PS781800131	ADJ 31-JUL-18	28-JUL-18	4646832.01	4646832.01	0

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
301197	516494	GMMCO LTD., NAGPUR	PS781800127 PS781800141 PS781800152	22-JUN-18 28-JUN-18 09-JUL-18	ADJ	31-JUL-18	28-JUL-18	1958616.42 1958616.42	0
301233	416002	BEML LIMITED.,	9331025666	01-JUN-18	ADJ	31-JUL-18	28-JUL-18	112308 112308	0
301175	416002	BEML LIMITED.,	9331025821	30-JUN-18	ADJ	31-JUL-18	28-JUL-18	2644380 2644380	0
301283	416002	BEML LIMITED.,	9331025822	30-JUN-18	ADJ	31-JUL-18	28-JUL-18	840824 840824	0
299835	416002	BEML LIMITED.,	9331025806	28-JUN-18	ADJ	31-JUL-18	26-JUL-18	9370 9370	0
299887	416002	BEML LIMITED.,	9331025807	28-JUN-18	ADJ	31-JUL-18	26-JUL-18	54304 54304	0
301465	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001157	21-JUN-18	ADJ	31-JUL-18	28-JUL-18	437931 437931	0
301463	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001156	21-JUN-18	ADJ	31-JUL-18	28-JUL-18	427835 427835	0
301204	516494	GMMCO LTD., NAGPUR	PS781700789	31-MAR-18	ADJ	31-JUL-18	28-JUL-18	3315667 3315667	0
301789	19662717	HARICHANDRA B.SONEKAR			EFT681	31-JUL-18	30-JUL-18	4500	4500
301485	060103	QUICK SERVICES	13	14-JUL-18	EFT680	31-JUL-18	28-JUL-18	8756 890	7866
301501	060103	QUICK SERVICES	12	19-FEB-18	EFT679	31-JUL-18	28-JUL-18	20325.5 2066.5	18259
301495	060103	QUICK SERVICES	12	14-JUL-18	EFT678	31-JUL-18	28-JUL-18	18449.3 1876.3	16573
301551	616909	SPECTRUM SERVICES,	1484	21-FEB-18	EFT677	31-JUL-18	29-JUL-18	4500 76	4424
301016	060033	YASHODA HOSPITAL			EFT674	31-JUL-18	27-JUL-18	48184 3445	44739
301066	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			EFT673	31-JUL-18	27-JUL-18	40500 4050	36450
301670	060725	SACHIN RAMCHANDRA KSHIRSAGAR			EFT672	31-JUL-18	29-JUL-18	16950	16950
302065	90231044	ANKIT MAURYA			EFT670	31-JUL-18	30-JUL-18	3993	3993

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
302010	19661651	SOMRAJ PADADE			EFT669	30-JUL-18	30-JUL-18	3599	3599
300990	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT668	30-JUL-18	30-JUL-18	12739 574	12165
300941	90133927	ATUL KUMAR MAHAJAN			EFT667	30-JUL-18	27-JUL-18	3650	3650
300956	30001487	PRASHANT WALKE			EFT666	30-JUL-18	27-JUL-18	382	382
300948	90300005	GAURAV AGARWAL			EFT665	30-JUL-18	27-JUL-18	6294	6294
298327	90105735	AJAY KUMAR SINHA			EFT664	30-JUL-18	27-JUL-18	3725	3725
300973	90297870	HARISH KANDULA			663	30-JUL-18	27-JUL-18	1475	1475
301679	22009502	PRALAY AVINASH SHENDE			EFT662	30-JUL-18	29-JUL-18	890	890
301780	19660703	MANOHAR R.RAUT			EFT661	30-JUL-18	30-JUL-18	1000	1000

Payment Date 29-JUL-18

Date Wise Payment Details

Payment Date 29-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301327	23001924	RAMDAS NARAYAN HIRUDKAR		EFT660 29-JUL-18	28-JUL-18	46031		46031
301312	23002494	SUDHAKAR PANDURANG BHIMGADE		EFT659 29-JUL-18	28-JUL-18	47493		47493
299544	060234	MICRIVISION CALIBRATION SERVICES	281	EFT658 29-JUL-18	24-JUL-18	16496.4	280.4	16216
299868	90118688	C M KAPSE		6820 29-JUL-18	26-JUL-18	2755		2755
299864	90241837	P.K.JAIN		6820 29-JUL-18	26-JUL-18	1135		1135
299833	90115866	PRAVIN KUMAR		6820 29-JUL-18	26-JUL-18	4569		4569
299806	90192766	GAJENDRA NARAYAN SINGH		6820 29-JUL-18	26-JUL-18	8338		8338
299981	90333493	MAYURESH BANCHOD		6820 29-JUL-18	26-JUL-18	1537		1537
299890	90133927	ATUL KUMAR MAHAJAN		6820 29-JUL-18	26-JUL-18	1180		1180
299878	90133836	RAJESH STEPHEN GREEN		6820 29-JUL-18	26-JUL-18	1911		1911
300280	19662410	BHAURAO DHENGLE		6820 29-JUL-18	26-JUL-18	1029		1029
300277	44042696	PRASHANT DEORAO THAKRE		6820 29-JUL-18	26-JUL-18	3186		3186
300273	19665199	SUDHAKAR KHAPNE		6820 29-JUL-18	26-JUL-18	219		219
300269	19661651	SOMRAJ PADADE		6820 29-JUL-18	26-JUL-18	259		259
300267	19662147	PADMAKAR RAUT		6820 29-JUL-18	26-JUL-18	1450		1450
300263	19663400	DIWAKAR BORKUTE		6820 29-JUL-18	26-JUL-18	871		871
300250	19660307	SOMESHWAR CHAUDHARY		6820 29-JUL-18	26-JUL-18	1120		1120
300090	19664812	VINOD MARATKAR		6820 29-JUL-18	26-JUL-18	1741		1741
300087	18194969	GHYANESHWAR NARAYAN		6820 29-JUL-18	26-JUL-18	1090		1090
300079	25403665	DIL BAHADOOR GURUNG		6820 29-JUL-18	26-JUL-18	896		896
300071	19661933	CHARANDAS NAWALE		6820 29-JUL-18	26-JUL-18	357		357
300059	19662238	JACOB C.K.		6820 29-JUL-18	26-JUL-18	831		831
300056	19662907	MAROTI DABRE		6820 29-JUL-18	26-JUL-18	3374		3374
300041	19665249	PANDURANG DEURKAR		6820 29-JUL-18	26-JUL-18	265		265
300039	19662097	ASHOKKUMAR KUNDANLAL		6820 29-JUL-18	26-JUL-18	2130		2130
300028	19664093	VINOD LOHABADE		6820 29-JUL-18	26-JUL-18	623		623
300018	19660794	SUBHASH C. PAWAR		6820 29-JUL-18	26-JUL-18	6649		6649
300012	19662279	MEGHRAJ PATIL		6820 29-JUL-18	26-JUL-18	910		910
300010	19661396	HANUMANCHARAN GUPTA		6820 29-JUL-18	26-JUL-18	6218		6218
300007	19662543	RAMANI GAYALI		6820 29-JUL-18	26-JUL-18	1629		1629
299994	19660315	LAXMIKANT V.CHATPALLIWAR		6820 29-JUL-18	26-JUL-18	1722		1722
299988	19663954	GIRISHKUMAR SHETE		6820 29-JUL-18	26-JUL-18	1369		1369
299963	19660398	AJAY SHAMRAO SHENDE		6820 29-JUL-18	26-JUL-18	824		824
299949	25920065	RAJESH CHADOKAR		6820 29-JUL-18	26-JUL-18	2786		2786
299942	19661560	NANDKISHOR D. PATIL		6820 29-JUL-18	26-JUL-18	1839		1839
299931	17726142	SHRINIVAS YADAV		6820 29-JUL-18	26-JUL-18	1786		1786
299908	19664507	V.N.BARDE		6820 29-JUL-18	26-JUL-18	1309		1309
299822	19661651	SOMRAJ PADADE		6820 29-JUL-18	26-JUL-18	373		373
299784	19663640	PURUSHOTTAM PANGHATE		6820 29-JUL-18	26-JUL-18	1840		1840
299773	22001093	SANTOSH MAROTRAO PAPDE		6820 29-JUL-18	26-JUL-18	2152		2152

Payment Date 28-JUL-18

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 28-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301494	90283078	RAJESH PITHORE		EFT633 28-JUL-18	28-JUL-18	5000		5000
300507	90297870	HARISH KANDULA		ADJ 28-JUL-18	26-JUL-18	70000	70000	0
300530	19660703	MANOHAR R.RAUT		ADJ 28-JUL-18	26-JUL-18	5000	5000	0
300564	19662576	RAMCHANDRA WANDHARE		ADJ 28-JUL-18	27-JUL-18	1500	1500	0
300521	90261835	JACOB THOMAS		ADJ 28-JUL-18	26-JUL-18	70000	70000	0
301456	90162140	M S RAJU		EFT657 28-JUL-18	28-JUL-18	8202		8202
298363	060646	M/S ROYAL TRAVELS,GONDIA	11	EFT656 28-JUL-18	20-JUL-18	73233	1050	72183
298342	060646	M/S ROYAL TRAVELS,GONDIA	08	EFT655 28-JUL-18	20-JUL-18	2448	35	2413
298940	060646	M/S ROYAL TRAVELS,GONDIA	09	EFT654 28-JUL-18	22-JUL-18	65900	22894	43006
298389	060646	M/S ROYAL TRAVELS,GONDIA	10	EFT653 28-JUL-18	20-JUL-18	75036	1085	73951
299793	060429	M/S KOMAL TRAVELS		EFT652 28-JUL-18	26-JUL-18	199069		199069
301383	90360082	INDERJEET YADAV		EFT646 28-JUL-18	28-JUL-18	1889		1889
300239	071100	ROBIN KUMAR	428	EFT651 28-JUL-18	26-JUL-18	1950		1950
			430		20-MAR-18			
300300	070880	R.C.SASANKAR		EFT650 28-JUL-18	28-JUL-18	21486.96		21486.96
300234	060429	M/S KOMAL TRAVELS	680	EFT649 28-JUL-18	26-JUL-18	24700		24700
			681		20-FEB-16			
					20-FEB-16			
300942	90360082	INDERJEET YADAV		EFT648 28-JUL-18	27-JUL-18	900		900
300800	90105735	AJAY KUMAR SINHA		EFT645 28-JUL-18	27-JUL-18	1000		1000
300024	90262775	N.P. PATEL		EFT642 28-JUL-18	26-JUL-18	7165		7165
300033	90340530	VARSHA VASUDEVA RAO		EFT640 28-JUL-18	26-JUL-18	1100		1100
300030	90270141	ANKIT JOSHI		EFT635 28-JUL-18	27-JUL-18	1528		1528
300164	90241837	P.K.JAIN		EFT634 28-JUL-18	26-JUL-18	8717		8717

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299985	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT632 26-JUL-18	26-JUL-18	78800		78800
299340	90231044	ANKIT MAURYA		EFT631 26-JUL-18	24-JUL-18	70000		70000

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299553	516494	GMMCO LTD., NAGPUR	353	EFT630 24-JUL-18	24-JUL-18	1470475		1470475
299563	516494	GMMCO LTD., NAGPUR	359	EFT629 24-JUL-18	24-JUL-18	52291		52291
299560	516494	GMMCO LTD., NAGPUR	355	EFT628 24-JUL-18	24-JUL-18	5952		5952
299556	516494	GMMCO LTD., NAGPUR	354	EFT627 24-JUL-18	24-JUL-18	101277		101277
299520	990105	INDIAN OIL CORPORATION LIMITED		EFT626 24-JUL-18	24-JUL-18	838680		838680

Date Wise Payment Details

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299322	90340530	VARSHA VASUDEVA RAO		EFT625 24-JUL-18	24-JUL-18	15000		15000
298570	070800	PRAVEEN CONSTRUCTION		EFT624 24-JUL-18	24-JUL-18	43258	2896	40362
298552	070800	PRAVEEN CONSTRUCTION		EFT623 24-JUL-18	24-JUL-18	54304	3636	50668
299273	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		EFT622 24-JUL-18	24-JUL-18	19307		19307
299280	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		EFT621 24-JUL-18	24-JUL-18	15161		15161

Payment Date 20-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296587	060036	RST REGIONAL CANCER HOSPITAL		EFT619 20-JUL-18	19-JUL-18	52785	5279	47506
296575	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL		EFT618 20-JUL-18	15-JUL-18	13723	749	12974
296572	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		EFT617 20-JUL-18	15-JUL-18	66846	4402	62444
296559	060033	YASHODA HOSPITAL		EFT616 20-JUL-18	15-JUL-18	22747	2275	20472
294174	90340530	VARSHA VASUDEVA RAO		ADJ 20-JUL-18	20-JUL-18	5000	5000	0
296825	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES		EFT613 20-JUL-18	16-JUL-18	75369	4128	71241
296581	060728	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL		EFT612 20-JUL-18	15-JUL-18	56296	4847	51449
296578	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES		EFT611 20-JUL-18	15-JUL-18	28515	2337	26178
296577	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES		EFT610 20-JUL-18	15-JUL-18	15580	1294	14286
296576	060728	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL		EFT609 20-JUL-18	15-JUL-18	20518	1732	18786
296820	060705	C H L MULTISPECIALITY HOSPITAL & RESEARCH CENTER		EFT608 20-JUL-18	16-JUL-18	33379	2539	30840
296815	060739	ANANTWAR EYE HOSPITAL		EFT607 20-JUL-18	16-JUL-18	23303	2330	20973

Payment Date 19-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296290	90261835	JACOB THOMAS		EFT603 19-JUL-18	14-JUL-18	70000		70000
296293	90297870	HARISH KANDULA		EFT602 19-JUL-18	14-JUL-18	70000		70000
297555	060807	ESSAR MARKETING		EFT601 19-JUL-18	19-JUL-18	3246		3246

Payment Date 17-JUL-18

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297216	060266	RAZA TOURS & TRAVELS	045	02-JUL-18	EFT597 17-JUL-18	40973	585	40388
297169	060266	RAZA TOURS & TRAVELS	043	02-JUL-18	EFT595 17-JUL-18	52387.57	5290.57	47097
297176	060266	RAZA TOURS & TRAVELS	044	02-JUL-18	EFT596 17-JUL-18	73820.46	1000.46	72820
294269	19660349	KRISHNA SADASHIO BAM			ADJ 17-JUL-18	2500	2500	0
296338	90340530	VARSHA VASUDEVA RAO			ADJ 17-JUL-18	13981	13981	0
296328	19660463	NAWAL KUMAR KUNGADE			ADJ 17-JUL-18	2550	2550	0
296308	19664663	SUBHASH TELANG			ADJ 17-JUL-18	1320	1320	0
296333	19661941	C.P.BOBHATE			EFT594 17-JUL-18	392		392
296330	19663178	KRISHNA TIKHE			EFT593 17-JUL-18	7702		7702
296324	19664374	VIJAY ANAND KHATARKAR			EFT592 17-JUL-18	11628	2326	9302
296323	22001093	SANTOSH MAROTRAO PAPDE			EFT591 17-JUL-18	979		979
296313	19660208	M.Z.AWARI			EFT590 17-JUL-18	34805	6961	27844
296316	22000673	PRAMOD FULEBOINWAR			EFT588 17-JUL-18	56116	5612	50504
296321	19660984	NILKANT JAGANATH			EFT589 17-JUL-18	33533	3353	30180
296394	060759	NARESH TRADERS	183	26-MAY-18	EFT587 17-JUL-18	39431	135	39296
296378	516839	SUYOG TRADING CORPORATION	23	24-MAY-18	RFT586 17-JUL-18	116444	11842	104602
296363	616060	BHARAT POWER CORPORATION PVT. LTD	310	08-SEP-18	EFT584 17-JUL-18	23232		23232
296380	616060	BHARAT POWER CORPORATION PVT. LTD	311	08-JUL-18	EFT585 17-JUL-18	28198		28198
296360	616060	BHARAT POWER CORPORATION PVT. LTD	309	08-JUL-18	EFT583 17-JUL-18	9590		9590
296346	616060	BHARAT POWER CORPORATION PVT. LTD	307	08-JUL-18	EFT581 17-JUL-18	304279		304279
296359	616060	BHARAT POWER CORPORATION PVT. LTD	308	08-JUL-18	EFT582 17-JUL-18	56496		56496

Payment Date 16-JUL-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296320	19660463	NAWAL KUMAR KUNGADE			EFT578 16-JUL-18	7500		7500
296297	19664663	SUBHASH TELANG			EFT577 16-JUL-18	680		680
296546	060806	M/S RATHI ENGINEERING COMPANY			EFT574 16-JUL-18	8968		8968
296537	060805	SHANKAR HARDWARE STORES			EFT573 16-JUL-18	9860.03	.03	9860
296429	90241837	P.K.JAIN			EFT572 16-JUL-18	5000		5000

Payment Date 14-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293593	19662543	RAMANI GAYALI			EFT562 14-JUL-18	1875		1875
292241	90271503	MAHENDER ADWALA			6811 14-JUL-18	713		713
292239	19724442	SHIVNATH RAM			6811 14-JUL-18	956		956

Date Wise Payment Details

Payment Date 14-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292238	16009359	DHANRAJ VITHAL DETHE		6811 14-JUL-18	30-JUN-18	1283		1283
292237	17726142	SHRINIVAS YADAV		6811 14-JUL-18	30-JUN-18	1099		1099
292231	19665835	DINESH GAJANAN ZADE		6811 14-JUL-18	30-JUN-18	2006		2006
292229	19665819	SUBHASHCHANDRA KUNDU		6811 14-JUL-18	30-JUN-18	4735		4735
292226	19665652	INDRAJIT PRASAD		6811 14-JUL-18	30-JUN-18	1743		1743
292224	19661040	BANDU PAZARE		6811 14-JUL-18	30-JUN-18	1091		1091
292222	19665421	VIJAY YADAO		6811 14-JUL-18	30-JUN-18	1153		1153
292216	19662717	HARICHANDRA B.SONEKAR		6811 14-JUL-18	30-JUN-18	369		369
292213	19660620	HEMRAJ KUNDLIK		6811 14-JUL-18	30-JUN-18	1704		1704
292119	19662766	ABAJI MAHADEO		6811 14-JUL-18	30-JUN-18	604		604
292115	19662469	VEDANTAM SURESHBABU		6811 14-JUL-18	30-JUN-18	311		311
292109	19663186	SARWASAGAR WANDHARE		6811 14-JUL-18	30-JUN-18	1351		1351
292100	19661305	PALTOO S. BOSE		6811 14-JUL-18	30-JUN-18	3130		3130
292096	19661305	PALTOO S. BOSE		6811 14-JUL-18	30-JUN-18	545		545
292079	22003327	SMT.SUNITA D. SONI		6811 14-JUL-18	30-JUN-18	1737		1737
292066	19660059	SHASHIKANT KAMBLE		6811 14-JUL-18	30-JUN-18	1738		1738
292047	18160002	DHANRAJ J. PUSADKAR		6811 14-JUL-18	30-JUN-18	890		890
292034	19660208	M.Z.AWARI		6811 14-JUL-18	30-JUN-18	2244		2244
292008	19664416	UMAKANT PANGHATE		6811 14-JUL-18	30-JUN-18	925		925
291994	19660695	CHANDRABHAN Y.THAWAKAR		6811 14-JUL-18	30-JUN-18	1402		1402
291989	19662022	PRAKASHKUMAR LONKHANDE		6811 14-JUL-18	30-JUN-18	1732		1732
291982	19663558	SUNIL SOOR		6811 14-JUL-18	30-JUN-18	1106		1106
291981	19661941	C.P.BOBHATE		6811 14-JUL-18	30-JUN-18	1014		1014
291975	19665124	BAPURAO KAMATWAR		6811 14-JUL-18	30-JUN-18	437		437
291967	22002200	AMITKUMAR DEY		6811 14-JUL-18	30-JUN-18	4735		4735
291959	19661289	SURESH V.KANNIRWAR		6811 14-JUL-18	30-JUN-18	2886		2886
291950	19661537	B.S.KSHIRSAGAR		6811 14-JUL-18	30-JUN-18	510		510
291945	19662014	MANOJKUMAR SHUKLA		6811 14-JUL-18	30-JUN-18	2655		2655
291942	22001853	SHRIKANT RAVINDRA THAKRE		6811 14-JUL-18	30-JUN-18	2402		2402
291936	19664531	SOMAN PILLAI		6811 14-JUL-18	30-JUN-18	1321		1321
291916	19660455	RAMESH M.JOGI		6811 14-JUL-18	30-JUN-18	2556		2556
291914	19661487	ABDUL AKIL		6811 14-JUL-18	30-JUN-18	358		358
291908	19661412	SHEIKH ATAULLAH		6811 14-JUL-18	30-JUN-18	761		761
291881	19664994	DINESH URKUDE		6811 14-JUL-18	30-JUN-18	265		265
291876	17726142	SHRINIVAS YADAV		6811 14-JUL-18	30-JUN-18	1487		1487
291872	19662204	RAMESH TIWARI		6811 14-JUL-18	30-JUN-18	474		474
291860	19660786	ARUN JAMBHULE		6811 14-JUL-18	30-JUN-18	5026		5026
291850	19665553	MAROTI ZADE		6811 14-JUL-18	30-JUN-18	6639		6639
291827	19664762	BASANTKUMAR SINGH		6811 14-JUL-18	30-JUN-18	3721		3721
291811	19724442	SHIVNATH RAM		6811 14-JUL-18	30-JUN-18	1707		1707
291804	17726142	SHRINIVAS YADAV		6811 14-JUL-18	30-JUN-18	5245		5245
291801	19663491	BANSHI DHAR PANDEY		6811 14-JUL-18	30-JUN-18	1119		1119

Payment Date 13-JUL-18

Date Wise Payment Details

Payment Date 13-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292677	416002	BEML LIMITED.,	9331025746	14-JUN-18	EFT561 13-JUL-18	02-JUL-18	1222811	1222811
294330	19661990	SALIM SHAH			EFT559 13-JUL-18	07-JUL-18	4541	4541
294326	19660802	LAXMANRAO DOUNDE			EFT558 13-JUL-18	07-JUL-18	10150	6000
294333	90271552	AMBATI RAMBABU			EFT556 13-JUL-18	07-JUL-18	605	605
292720	129060	SUN OIL COMPANY PVT. LTD.,	000260	09-JUN-18	EFT546 13-JUL-18	02-JUL-18	21646	21646
292747	516636	PUNJAB MACHINE TOOLS	AX2/0106	01-MAY-18	EFT544 13-JUL-18	02-JUL-18	19122	478
292709	90360082	INDERJEET YADAV	1054	02-JUL-18	EFT578 13-JUL-18	02-JUL-18	578	578
291703	90231044	ANKIT MAURYA			EFT542 13-JUL-18	29-JUN-18	4011.54	11.54
292736	070880	R.C.SASANKAR			EFT540 13-JUL-18	02-JUL-18	3988.4	68
292460	90271503	MAHENDER ADWALA			EFT541 13-JUL-18	02-JUL-18	2511	2511
294324	616121	SR ENTERPRISES			EFT538 13-JUL-18	07-JUL-18	3221	3221

Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291259	416008	STEEL AUTHORITY OF INDIA LTD.	279	25-JUN-18	6808 09-JUL-18	28-JUN-18	4250006	4250006

Payment Date 07-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294114	90270836	N.V. GOPI KRISHNA TADEPALLI	GST/CWC/3901	03-JUL-18	ADJ 07-JUL-18	07-JUL-18	70000	70000
294325	500100	BANK OF INDIA			6807 07-JUL-18	07-JUL-18	2568397	2568397
294318	500100	BANK OF INDIA			6805 07-JUL-18	07-JUL-18	13015763	13015763

Payment Date 06-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293625	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			6804 06-JUL-18	05-JUL-18	6914605	6914605
293657	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			6804 06-JUL-18	05-JUL-18	46882	46882
293615	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			6804 06-JUL-18	05-JUL-18	18752.5	18752.5

Payment Date 03-JUL-18

Date Wise Payment Details

Payment Date 03-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290306	516494	GMMCO LTD., NAGPUR	270	24-JUN-18	EFT536 03-JUL-18	25-JUN-18	4646832	4646832
290309	516494	GMMCO LTD., NAGPUR	272	24-JUN-18	EFT535 03-JUL-18	25-JUN-18	135390	135390
290308	516494	GMMCO LTD., NAGPUR	271	24-JUN-18	EFT534 03-JUL-18	25-JUN-18	1958616	1958616
292731	060804	WELDFAST ELECTRODES PRIVATE LIMITED			EFT533 03-JUL-18	03-JUL-18	23600	23600

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292485	500100	BANK OF INDIA		ADJ 30-JUN-18	02-JUL-18	1043		1043
292479	500100	BANK OF INDIA		ADJ 30-JUN-18	02-JUL-18	607.7		607.7
291812	90241837	P.K.JAIN		ADJ 30-JUN-18	30-JUN-18	70000	70000	0

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291511	19662469	VEDANTAM SURESHBABU		EFT531 29-JUN-18	29-JUN-18	50		50

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
291290	060646	M/S ROYAL TRAVELS,GONDIA	07	11-JAN-18	EFT530 28-JUN-18	28-JUN-18	74172	1085	73087
291315	19660463	NAWAL KUMAR KUNGADE			EFT529 28-JUN-18	28-JUN-18	2550		2550
291334	616121	SR ENTERPRISES	G/18-19/1119	16-JUN-18	EFT528 28-JUN-18	28-JUN-18	4095		4095
291288	060059	MAHA SAI COMPUTER	2058	09-JUN-18	EFT527 28-JUN-18	28-JUN-18	650		650
291286	90300005	GAURAV AGARWAL	2055	30-MAY-18	EFT526 28-JUN-18	28-JUN-18	400		400
290724	060803	M/S JMD ENGINEERING,NAGPUR	166	23-MAR-18	EFT525 28-JUN-18	26-JUN-18	235034.52	43699.52	191335
291296	313000	WESTERN COALFIELDS LIMITED			EFT524 28-JUN-18	28-JUN-18	3500000		3500000
289621	516619	ADITYA AIR PRODUCTS PVT. LTD	20	13-MAR-18	EFT522 28-JUN-18	22-JUN-18	105224.14	4950.14	100274
290745	90333493	MAYURESH BANCHOD			EFT523 28-JUN-18	26-JUN-18	82045	60000	22045

Payment Date 26-JUN-18

Date Wise Payment Details

Payment Date 26-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282044	416008	STEEL AUTHORITY OF INDIA LTD.	159	19-MAY-18	EFT521 26-JUN-18	29-MAY-18	1684759	1684759
283083	416002	BEML LIMITED.,	182	26-MAY-18	EFT520 26-JUN-18	01-JUN-18	2644380	2644380
283089	416002	BEML LIMITED.,	183	26-MAY-18	EFT519 26-JUN-18	01-JUN-18	840824	840824
282054	516494	GMMCO LTD., NAGPUR	175	25-MAY-18	EFT518 26-JUN-18	29-MAY-18	3220452	3220452
288964	90241837	P.K.JAIN			EFT516 26-JUN-18	21-JUN-18	70000	70000
287638	90270836	N.V. GOPI KRISHNA TADEPALLI			EFT517 26-JUN-18	17-JUN-18	70000	70000
287610	416002	BEML LIMITED.,	209	03-JUN-18	EFT511 26-JUN-18	16-JUN-18	101599	101599
289132	516052	CUMMINS INDIA LIMITED	262	19-JUN-18	EFT512 26-JUN-18	21-JUN-18	8762	8762
289131	516052	CUMMINS INDIA LIMITED	261	19-JUN-18	EFT513 26-JUN-18	21-JUN-18	615802	615802
288206	416002	BEML LIMITED.,	232	10-JUN-18	EFT510 26-JUN-18	18-JUN-18	46645	46645
288199	416002	BEML LIMITED.,	233	10-JUN-18	EFT509 26-JUN-18	18-JUN-18	270085	270085
288196	416002	BEML LIMITED.,	210	04-JUN-18	EFT508 26-JUN-18	18-JUN-18	282085	282085
287612	416002	BEML LIMITED.,	207	03-JUN-18	EFT507 26-JUN-18	16-JUN-18	54304	54304
287611	416002	BEML LIMITED.,	208	03-JUN-18	EFT506 26-JUN-18	16-JUN-18	9370	9370
281347	516052	CUMMINS INDIA LIMITED	93	27-APR-18	EFT505 26-JUN-18	26-MAY-18	596630	596630
283103	516052	CUMMINS INDIA LIMITED	137	13-MAY-18	EFT504 26-JUN-18	01-JUN-18	141928	141928
283114	516052	CUMMINS INDIA LIMITED	178	25-MAY-18	EFT502 26-JUN-18	01-JUN-18	1120266	1120266
283110	516052	CUMMINS INDIA LIMITED	176	25-MAY-18	EFT503 26-JUN-18	01-JUN-18	53165	53165
290519	500100	BANK OF INDIA			6800 26-JUN-18	25-JUN-18	42963	42963
290547	90297870	HARISH KANDULA			EFT501 26-JUN-18	26-JUN-18	5902	5902
290691	19660349	KRISHNA SADASHIO BAM			EFT500 26-JUN-18	26-JUN-18	3000	3000
290264	90271552	AMBATI RAMBABU			EFT499 26-JUN-18	25-JUN-18	400	400
287645	616959	SS EXCAVATION SOLUTIONS LLP	240	16-MAY-18	EFT498 26-JUN-18	17-JUN-18	1000636	1000636

Payment Date 25-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285144	90297763	PRIYANKA PARIDA		ADJ 25-JUN-18	25-JUN-18	4387	4387	0
290320	90270836	N.V. GOPI KRISHNA TADEPALLI		ADJ 25-JUN-18	25-JUN-18	7820	7820	0
290271	19664531	SOMAN PILLAI		EFT497 25-JUN-18	25-JUN-18	13000		13000

Payment Date 23-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290002	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT496 23-JUN-18	23-JUN-18	78800		78800
289856	90231044	ANKIT MAURYA		EFT493 23-JUN-18	23-JUN-18	3273		3273
289754	19663269	SAMUEL GADDAPPA		EFT492 23-JUN-18	23-JUN-18	3250		3250

Payment Date 22-JUN-18

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 22-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
287613	416002	BEML LIMITED.,	9331025438	10-APR-18	EFT491 22-JUN-18	16-JUN-18	339969.28	.28	339969
287642	616959	SS EXCAVATION SOLUTIONS LLP	238	16-MAY-18	EFT490 22-JUN-18	17-JUN-18	15880		15880
287620	616121	SR ENTERPRISES	G/18-19/808	27-MAY-18	EFT489 22-JUN-18	16-JUN-18	4023		4023
287618	616121	SR ENTERPRISES	G/18-19/652	17-MAY-18	EFT488 22-JUN-18	16-JUN-18	2443		2443
287617	616098	SA FIELD MARKETING & SERVICES	18-19/018	04-MAY-18	EFT487 22-JUN-18	16-JUN-18	26784	536	26248
289283	19660703	MANOHAR R.RAUT			EFT485 22-JUN-18	21-JUN-18	5000		5000
289291	90133836	RAJESH STEPHEN GREEN			EFT484 22-JUN-18	21-JUN-18	5113	5000	113

Payment Date 21-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
287889	19664663	SUBHASH TELANG			ADJ 21-JUN-18	18-JUN-18	680	680	0
287820	616121	SR ENTERPRISES			ADJ 21-JUN-18	18-JUN-18	2920.5	2920.5	0
287872	616121	SR ENTERPRISES			ADJ 21-JUN-18	18-JUN-18	4579.33	4579.33	0
287822	616121	SR ENTERPRISES			ADJ 21-JUN-18	18-JUN-18	5626.24	5626.24	0
288231	19663269	SAMUEL GADDAPPA			EFT471 21-JUN-18	18-JUN-18	8500		8500
287952	129047	ELECTRICAL MICANITE CORPORATION	140	29-MAY-16	EFT477 21-JUN-18	18-JUN-18	12045		12045
287945	070215	AWADHESH ENTERPRISES	531	31-DEC-16	EFT478 21-JUN-18	18-JUN-18	6300		6300
287937	070215	AWADHESH ENTERPRISES	98	30-MAY-15	EFT479 21-JUN-18	18-JUN-18	4690		4690

Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
287315	500100	BANK OF INDIA			6793 18-JUN-18	15-JUN-18	14701644		14701644
288200	060600	M/S WCL CWS ,TADALI			EFT470 18-JUN-18	18-JUN-18	14700000		14700000

Payment Date 16-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
285292	070800	PRAVEEN CONSTRUCTION	3/18-19	09-APR-18	EFT468 16-JUN-18	16-JUN-18	54304	3635	50669
283541	416002	BEML LIMITED.,	9331025543	07-MAY-18	EFT467 16-JUN-18	03-JUN-18	896838		896838
287007	90271503	MAHENDER ADWALA			6792 16-JUN-18	14-JUN-18	1711		1711
287002	90261835	JACOB THOMAS			6792 16-JUN-18	14-JUN-18	295		295
287053	19661594	VIJAYKUMAR C. NAGESH			6792 16-JUN-18	14-JUN-18	4656		4656

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 16-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287029	19660208	M.Z.AWARI		6792 16-JUN-18	14-JUN-18	2386		2386
287026	19663731	VINODKUMAR BHARATI		6792 16-JUN-18	14-JUN-18	5484		5484
287021	19660703	MANOHAR R.RAUT		6792 16-JUN-18	14-JUN-18	1338		1338
286994	19661669	DEEPESH GAUTAM		6792 16-JUN-18	14-JUN-18	2526		2526
286990	19663269	SAMUEL GADDAPPA		6792 16-JUN-18	14-JUN-18	639		639
286852	19660349	KRISHNA SADASHIO BAM		6792 16-JUN-18	14-JUN-18	2032		2032
286806	19660695	CHANDRABHAN Y.THAWAKAR		6792 16-JUN-18	14-JUN-18	1402		1402
286782	22002083	RAKESH RATHOD		6792 16-JUN-18	14-JUN-18	234		234
286771	19662956	KAILASH RAWAL		6792 16-JUN-18	14-JUN-18	759		759
286769	19663582	ANIL DHAKULKAR		6792 16-JUN-18	14-JUN-18	899		899
286767	19665462	SACHIN NATTHU GEDAM		6792 16-JUN-18	14-JUN-18	1601		1601
286763	19661503	KISHOR H.RAHANGDALE		6792 16-JUN-18	14-JUN-18	427		427
286761	22001077	MANOJ KUMAR BHARADWAJ		6792 16-JUN-18	14-JUN-18	1478		1478
286751	19663988	VILAS LOHAKARE		6792 16-JUN-18	14-JUN-18	1621		1621
286743	19662410	BHAURAO DHENGLE		6792 16-JUN-18	14-JUN-18	848		848

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287291	19664663	SUBHASH TELANG		EFT465 15-JUN-18	15-JUN-18	1320		1320
286897	90340530	VARSHA VASUDEVA RAO		EFT464 15-JUN-18	14-JUN-18	4442		4442
286911	19664598	OMANAKUTTAN		EFT463 15-JUN-18	14-JUN-18	1993		1993

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286358	060266	RAZA TOURS & TRAVELS	40	EFT455 14-JUN-18	12-JUN-18	49141.16	679.16	48462
286366	060266	RAZA TOURS & TRAVELS	41	EFT454 14-JUN-18	12-JUN-18	75455.1	1036.1	74419
286372	060266	RAZA TOURS & TRAVELS	39	EFT453 14-JUN-18	12-JUN-18	59822.87	4699.87	55123
286924	19660349	KRISHNA SADASHIO BAM		EFT451 14-JUN-18	14-JUN-18	45960		45960
285409	19660703	MANOHAR R.RAUT		EFT450 14-JUN-18	14-JUN-18	2000		2000

Payment Date 12-JUN-18

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

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284783	616060	BHARAT POWER CORPORATION PVT. LTD	048 16-MAY-18	ADJ 12-JUN-18	07-JUN-18	3834718.01	3834718.01	0
284779	616060	BHARAT POWER CORPORATION PVT. LTD	046 16-MAY-18	ADJ 12-JUN-18	07-JUN-18	265688	265688	0
284773	616060	BHARAT POWER CORPORATION PVT. LTD	049 16-MAY-18	ADJ 12-JUN-18	07-JUN-18	9648849	9648849	0
284766	616060	BHARAT POWER CORPORATION PVT. LTD	047 16-MAY-18	ADJ 12-JUN-18	07-JUN-18	29875	29875	0
284786	516052	CUMMINS INDIA LIMITED	16317000500 27-MAR-18	ADJ 12-JUN-18	07-JUN-18	70964	70964	0
284787	516052	CUMMINS INDIA LIMITED	16317000509 31-MAR-18	ADJ 12-JUN-18	07-JUN-18	79747	79747	0

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285564	060429	M/S KOMAL TRAVELS	90 03-MAY-18	1301 11-JUN-18	10-JUN-18	159314	11935	147379
285559	060429	M/S KOMAL TRAVELS	89 03-MAY-18	EFT448 11-JUN-18	10-JUN-18	150369.08	11330.08	139039
285596	90297763	PRIYANKA PARIDA		EFT447 11-JUN-18	10-JUN-18	5000		5000
285601	060800	BHOYAR METALS		EFT445 11-JUN-18	10-JUN-18	22800		22800
284956	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD		EFT444 11-JUN-18	11-JUN-18	3194506	27916	3166590

Payment Date 09-JUN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285061	19660703	MANOHAR R. RAUT		ADJ 09-JUN-18	08-JUN-18	2000	2000	0
285065	19660703	MANOHAR R. RAUT		ADJ 09-JUN-18	08-JUN-18	2000	2000	0
285024	28001838	CHANDRAKANT V. UPARE		EFT443 09-JUN-18	08-JUN-18	10687		10687
284991	90300005	GAURAV AGARWAL		EFT442 09-JUN-18	08-JUN-18	2000		2000
284995	90300005	GAURAV AGARWAL		EFT441 09-JUN-18	08-JUN-18	2000		2000
285012	90118688	C M KAPSE		EFT438 09-JUN-18	08-JUN-18	4000		4000
285018	19661743	PRAKASH P. DARWARE		EFT437 09-JUN-18	09-JUN-18	497		497
285007	90297870	HARISH KANDULA		EFT436 09-JUN-18	08-JUN-18	6506		6506
282072	90192766	GAJENDRA NARAYAN SINGH		EFT435 09-JUN-18	09-JUN-18	37693		37693
284970	19663269	SAMUEL GADDAPPA		EFT434 09-JUN-18	08-JUN-18	6400		6400
283503	060266	RAZA TOURS & TRAVELS	01 20-MAY-18	EFT433 09-JUN-18	02-JUN-18	11306		11306
284853	616121	SR ENTERPRISES		ADJ 09-JUN-18	07-JUN-18	9790.46	9790.46	0
284859	616121	SR ENTERPRISES		ADJ 09-JUN-18	07-JUN-18	3068	3068	0

Payment Date 07-JUN-18

Date Wise Payment Details

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284156	060729	R N H HOSPITAL		EFT429 07-JUN-18	05-JUN-18	157962	11384	146578
284148	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		EFT428 07-JUN-18	05-JUN-18	307678	15760	291918
284140	060036	RST REGIONAL CANCER HOSPITAL		EFT427 07-JUN-18	05-JUN-18	60319	4975	55344
284130	060036	RST REGIONAL CANCER HOSPITAL		EFT426 07-JUN-18	05-JUN-18	5599	560	5039
284122	060779	SHAT-AYU CRITICAL CARE POLYTRAUMA CENTRE & MULTISPECIALITY HOSPITAL		EFT425 07-JUN-18	05-JUN-18	38552	3262	35290
284247	071131	DHIRAJ SINGH R THAKUR	3RD & FTNAT. RTT.T. 19-MAR-18	EFT423 07-JUN-18	05-JUN-18	82048	35413	46635
267940	516494	GMMCO LTD., NAGPUR	07 03-APR-18	EFT424 07-JUN-18	12-APR-18	3315667		3315667

Payment Date 05-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273054	060026	PETRO LAB INDIA PVT. LTD.	0413 30-JAN-18	EFT422 05-JUN-18	03-MAY-18	69708.5	1181.5	68527
282085	616121	SR ENTERPRISES	G/18-19/564 11-MAY-18	EFT421 05-JUN-18	29-MAY-18	17388.48	.48	17388
282081	616121	SR ENTERPRISES	G/18-19/470 03-MAY-18	EFT420 05-JUN-18	29-MAY-18	83373		83373
282079	516190	MIDLAND DIESEL SERVICES PVT. LTD.	MDS1718GST111 15-MAR-18	EFT419 05-JUN-18	29-MAY-18	22302		22302
282075	616098	SA FIELD MARKETING & SERVICES	009 11-APR-18	EFT418 05-JUN-18	29-MAY-18	153758.33	.33	153758
282065	616098	SA FIELD MARKETING & SERVICES	118 31-MAR-18	EFT417 05-JUN-18	29-MAY-18	97778		97778
282059	616098	SA FIELD MARKETING & SERVICES	014 03-MAR-18	EFT416 05-JUN-18	29-MAY-18	142406.53	.53	142406
283659	19662576	RAMCHANDRA WANDHARE		EFT415 05-JUN-18	04-JUN-18	1500		1500
283657	19662717	HARICHANDRA B.SONEKAR		EFT414 05-JUN-18	04-JUN-18	3000		3000
283682	060266	RAZA TOURS & TRAVELS	368 20-JAN-18	EFT413 05-JUN-18	04-JUN-18	1420		1420
283679	060266	RAZA TOURS & TRAVELS	366 20-JAN-18	EFT412 05-JUN-18	04-JUN-18	1250		1250

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283582	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL		EFT411 04-JUN-18	03-JUN-18	42321	2599	39722
283588	060607	SHRIKRISHNA HRUDYALAYA & CRITICAL CARE CENTRE		EFT410 04-JUN-18	03-JUN-18	107046	8342	98704
283798	90270836	N.V. GOPI KRISHNA TADEPALLI		EFT408 04-JUN-18	04-JUN-18	6790		6790
283704	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT408 04-JUN-18	04-JUN-18	53802		53802
283696	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT407 04-JUN-28	04-JUN-18	2431550		2431550
283692	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT406 04-JUN-18	04-JUN-18	269463		269463

Date Wise Payment Details

Payment Date 03-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
281996	070260	B.C. PARIDA	275 303 304	02-DEC-17 18-DEC-17 18-DEC-17	EFT404	03-JUN-18	29-MAY-18	7560	7560
281628	071131	DHIRAJ SINGH R THAKUR	197 364	23-SEP-17 19-JAN-18	EFT403	03-JUN-18	28-MAY-18	3610	3610
281633	071130	S.L.KANER	591 652	16-FEB-17 23-MAR-17	EFT402	03-JUN-18	28-MAY-18	4190	4190
281630	070200	ASHOK KUMAR YADAV	312	18-DEC-17	EFT401	03-JUN-18	28-MAY-18	1900	1900
283056	22002333	ANIL RAMAKANT PANDEY			6785	03-JUN-18	01-JUN-18	4193	4193
283054	90262775	N.P. PATEL			6785	03-JUN-18	01-JUN-18	3871	3871
283079	90118688	C M KAPSE			6785	03-JUN-18	01-JUN-18	3939	3939
283069	19661529	PRAKASH B. KAPSE			6785	03-JUN-18	01-JUN-18	927	927
283062	90105735	AJAY KUMAR SINHA			6785	03-JUN-18	01-JUN-18	2121	2121
282646	90115866	PRAVIN KUMAR			6783	03-JUN-18	31-MAY-18	4496	4496
282579	19662790	NARAYAN DAFADE			6783	03-JUN-18	31-MAY-18	2934	2934
282578	19664838	SHRAWAN CHAVHAN			6783	03-JUN-18	31-MAY-18	545	545
282577	19661586	NILKANTH T. DHUKE			6783	03-JUN-18	31-MAY-18	355	355
282576	19662907	MAROTI DABRE			6783	03-JUN-18	31-MAY-18	5610	5610
282573	19664697	INDRAPAL YADAV			6783	03-JUN-18	31-MAY-18	506	506
282571	31400113	R.K.MISHRA			6783	03-JUN-18	31-MAY-18	971	971
282570	19664499	ANIL LAXMANRAO DHOMNE			6783	03-JUN-18	31-MAY-18	2343	2343
282568	19660364	PRAKASH W.JODH			6783	03-JUN-18	31-MAY-18	1127	1127
282567	19661537	B.S.KSHIRSAGAR			6783	03-JUN-18	31-MAY-18	414	414
282566	19660463	NAWAL KUMAR KUNGADE			6783	03-JUN-18	31-MAY-18	1235	1235
282565	19662717	HARICHANDRA B.SONEKAR			6783	03-JUN-18	31-MAY-18	738	738
282564	19660414	PRALHAD WAGHMARE			6783	03-JUN-18	31-MAY-18	1194	1194
282563	19662543	RAMANI GAYALI			6783	03-JUN-18	31-MAY-18	2288	2288
282562	22001515	SANJAY B. MANDAL			6783	03-JUN-18	31-MAY-18	1692	1692
282561	19662592	Y.B.KITE			6783	03-JUN-18	31-MAY-18	8473	8473
282559	19661180	SANTOSH TIWARI			6783	03-JUN-18	31-MAY-18	2840	2840
282557	19660406	P.T.SHEREKAR			6783	03-JUN-18	31-MAY-18	201	201
282556	19661743	PRAKASH P. DARWARE			6783	03-JUN-18	31-MAY-18	5444	5444
282540	19661149	SOMRA ORAON			6783	03-JUN-18	31-MAY-18	1055	1055
282528	19665124	BAPURAO KAMATWAR			6783	03-JUN-18	31-MAY-18	219	219
282525	25403665	DIL BAHADOOR GURUNG			6783	03-JUN-18	31-MAY-18	340	340
282523	19664648	KULVIRSINGH RAJPUT			6783	03-JUN-18	31-MAY-18	1773	1773
282517	19662022	PRAKASHKUMAR LONKHANDE			6783	03-JUN-18	31-MAY-18	1035	1035
282511	19835792	MOHD.MUSTAKIN			6783	03-JUN-18	31-MAY-18	1297	1297
282506	19662501	MAROTI CHINNA MOON			6783	03-JUN-18	31-MAY-18	4486	4486
282504	19661289	SURESH V.KANNIRWAR			6783	03-JUN-18	31-MAY-18	1797	1797
282501	19660844	DINKAR ITANKAR			6783	03-JUN-18	31-MAY-18	2638	2638
282498	19665421	VIJAY YADAO			6783	03-JUN-18	31-MAY-18	2010	2010
282494	19665421	VIJAY YADAO			6783	03-JUN-18	31-MAY-18	1484	1484
282493	22002767	SMT.SUNAYNA SIDDIQUI			6783	03-JUN-18	31-MAY-18	1281	1281
282492	22001853	SHRIKANT RAVINDRA THAKRE			6783	03-JUN-18	31-MAY-18	1870	1870
282486	22002803	SMT.REHANA SHEIKH			6783	03-JUN-18	31-MAY-18	1853	1853
282484	19661610	SUNILKUMAR G. NIMISHE			6783	03-JUN-18	31-MAY-18	1815	1815
282483	19664812	VINOD MARATKAR			6783	03-JUN-18	31-MAY-18	1799	1799

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282481	16743544	PRABHAKAR ZADE		6783 03-JUN-18	31-MAY-18	864		864
282480	19662097	ASHOKKUMAR KUNDANLAL		6783 03-JUN-18	31-MAY-18	2337		2337
282479	19660315	LAXMIKANT V.CHATPALLIWAR		6783 03-JUN-18	31-MAY-18	1571		1571
282477	19663574	RAMKRUSHNA DHOTE		6783 03-JUN-18	31-MAY-18	1580		1580
282476	19661396	HANUMANCHARAN GUPTA		6783 03-JUN-18	31-MAY-18	5877		5877
282475	19660257	RAMESH GADGE		6783 03-JUN-18	31-MAY-18	2995		2995
282474	19662089	PURUSHOTTAM NATHOOJI		6783 03-JUN-18	31-MAY-18	787		787
282469	28003485	TUKARAM N. UMATE		6783 03-JUN-18	31-MAY-18	478		478
282468	19740466	W J BOBADE		6783 03-JUN-18	31-MAY-18	545		545
282466	19664069	VISHWAS RAYSIDAM		6783 03-JUN-18	31-MAY-18	368		368
282464	19660851	SK.YUNUS SK.KARIM		6783 03-JUN-18	31-MAY-18	1083		1083
282462	16009359	DHANRAJ VITHAL DETHE		6783 03-JUN-18	31-MAY-18	1387		1387
282460	19660307	SOMESHWAR CHAUDHARY		6783 03-JUN-18	31-MAY-18	1355		1355
282458	18314252	SURESH C. BHOSLE		6783 03-JUN-18	31-MAY-18	856		856
282455	19664051	SANJAY DANGE		6783 03-JUN-18	31-MAY-18	535		535
282453	19661305	PALTOO S. BOSE		6783 03-JUN-18	31-MAY-18	2280		2280
282449	19664804	NARESHKUMAR PATILKAR		6783 03-JUN-18	31-MAY-18	578		578
282442	19660620	HEMRAJ KUNDLIK		6783 03-JUN-18	31-MAY-18	1283		1283
282440	19664226	GOURISHANKAR N. BHELAWE		6783 03-JUN-18	31-MAY-18	2641		2641
282436	25403665	DIL BAHADOOR GURUNG		6783 03-JUN-18	31-MAY-18	729		729
282434	19661933	CHARANDAS NAWALE		6783 03-JUN-18	31-MAY-18	777		777
282432	19662410	BHAURAO DHENGLE		6783 03-JUN-18	31-MAY-18	1665		1665
282409	19662675	BIRENDRA MISHRA		6783 03-JUN-18	31-MAY-18	1919		1919
282405	19662568	ABID HASSAIN		6783 03-JUN-18	31-MAY-18	2941		2941

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282064	90351800	RAMYASREE THOTA		EFT399 02-JUN-18	29-MAY-18	11063		11063
282041	90262775	N.P. PATEL		EFT398 02-JUN-18	29-MAY-18	4740		4740
282190	070880	R.C.SASANKAR		ADJ 02-JUN-18	29-MAY-18	3026.25	3026.25	0
282077	90115866	PRAVIN KUMAR		EFT397 02-JUN-18	29-MAY-18	6180		6180
283075	22009017	VIJAY KAILASH RAM		EFT396 02-JUN-18	01-JUN-18	15000		15000
283087	22009005	AMIT MURLIDHAR MESHARAM		EFT395 02-JUN-18	01-JUN-18	15000		15000
282489	060743	MUNGOLI OPENCAST COALFIELD KARMACHARI SAHAKARI PATH SANSTHA		EFT394 02-JUN-18	31-MAY-18	8200		8200
282499	060743	MUNGOLI OPENCAST COALFIELD KARMACHARI SAHAKARI PATH SANSTHA		EFT393 02-JUN-18	31-MAY-18	8200		8200
282507	060743	MUNGOLI OPENCAST COALFIELD KARMACHARI SAHAKARI PATH SANSTHA		EFT392 02-JUN-18	31-MAY-18	8200		8200
281135	90270141	ANKIT JOSHI	41	EFT391 02-JUN-18	25-MAY-18	500		500
281612	19664531	SOMAN PILLAI	647.90.	ADJ 02-JUN-18	28-MAY-18	13220	13220	0
282068	90340530	VARSHA VASUDEVA RAO		EFT390 02-JUN-18	29-MAY-18	1100		1100

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282055	90307091	SHAILESH NIMBALE		EFT389 02-JUN-18	29-MAY-18	1100		1100
282045	90300005	GAURAV AGARWAL		EFT388 02-JUN-18	29-MAY-18	1245		1245

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282237	90333493	MAYURESH BANCHOD		6780 01-JUN-18	29-MAY-18	1415		1415
282236	90192766	GAJENDRA NARAYAN SINGH		6780 01-JUN-18	29-MAY-18	6670		6670
282185	90086927	BIBHUTI CHANDRA		6780 01-JUN-18	29-MAY-18	1270		1270
282183	90241837	P.K.JAIN		6780 01-JUN-18	29-MAY-18	2321		2321
282234	19661529	PRAKASH B. KAPSE		6780 01-JUN-18	29-MAY-18	679		679
282232	19664663	SUBHASH TELANG		6780 01-JUN-18	29-MAY-18	4850		4850
282229	19660661	DILIP S. TELANG		6780 01-JUN-18	29-MAY-18	1168		1168
282227	19663889	SAMARTH DURYODHAN		6780 01-JUN-18	29-MAY-18	1443		1443
282223	19661982	BRAMHAVISHNU SHENDE		6780 01-JUN-18	29-MAY-18	1407		1407
282221	19661941	C.P.BOBHATE		6780 01-JUN-18	29-MAY-18	430		430
282220	25252498	SUNIL KUMAR PAL		6780 01-JUN-18	29-MAY-18	1767		1767
282218	19663871	JIKKU JACOB		6780 01-JUN-18	29-MAY-18	3413		3413
282215	19664598	OMANAKUTTAN		6780 01-JUN-18	29-MAY-18	1430		1430
282214	19662584	RAJENDRA RAMIDWAR		6780 01-JUN-18	29-MAY-18	1634		1634
282212	19664531	SOMAN PILLAI		6780 01-JUN-18	29-MAY-18	1715		1715
282211	19661560	NANDKISHOR D. PATIL		6780 01-JUN-18	29-MAY-18	1058		1058
282209	18170159	ISHWARDAS GEDAM		6780 01-JUN-18	29-MAY-18	59		59
282208	19665173	RAJU SHIWARKAR		6780 01-JUN-18	29-MAY-18	2260		2260
282205	19662436	BANDU SATPUTE		6780 01-JUN-18	29-MAY-18	6686		6686
282202	19660471	SADANAND B. JAMBULKAR		6780 01-JUN-18	29-MAY-18	746		746
282201	19663269	SAMUEL GADDAPPA		6780 01-JUN-18	29-MAY-18	2677		2677
282199	28003485	TUKARAM N. UMATE		6780 01-JUN-18	29-MAY-18	519		519
282197	19663822	SUDHAR PRASAD		6780 01-JUN-18	29-MAY-18	771		771
282195	19661651	SOMRAJ PADADE		6780 01-JUN-18	29-MAY-18	344		344
282193	19661487	ABDUL AKIL		6780 01-JUN-18	29-MAY-18	358		358
282192	19661412	SHEIKH ATAULLAH		6780 01-JUN-18	29-MAY-18	729		729
282191	22001093	SANTOSH MAROTRAO PAPDE		6780 01-JUN-18	29-MAY-18	1425		1425
282189	19660778	RAJESH RAGHUVANSHI		6780 01-JUN-18	29-MAY-18	1865		1865
282186	19661990	SALIM SHAH		6780 01-JUN-18	29-MAY-18	1727		1727
282184	19662006	PRABHAKAR BHUSHAN		6780 01-JUN-18	29-MAY-18	1842		1842
282182	19664010	NAGESH SAWAN		6780 01-JUN-18	29-MAY-18	955		955
282181	19724442	SHIVNATH RAM		6780 01-JUN-18	29-MAY-18	1179		1179
282180	19665553	MAROTI ZADE		6780 01-JUN-18	29-MAY-18	2139		2139
282179	28003413	MAHADEO N. ZORE		6780 01-JUN-18	29-MAY-18	1424		1424
282178	19665033	GHANSHAM SURJUSE		6780 01-JUN-18	29-MAY-18	100		100
282177	19662279	MEGHRAJ PATIL		6780 01-JUN-18	29-MAY-18	977		977
282176	19662022	PRAKASHKUMAR LONKHANDE		6780 01-JUN-18	29-MAY-18	606		606

Date Wise Payment Details

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282174	19660802	LAXMANRAO DOUNDE		6780 01-JUN-18	29-MAY-18	1554		1554
282173	19664838	SHRAWAN CHAVHAN		6780 01-JUN-18	29-MAY-18	1124		1124
282172	19661586	NILKANTH T. DHUKE		6780 01-JUN-18	29-MAY-18	320		320
282171	19662238	JACOB C.K.		6780 01-JUN-18	29-MAY-18	1399		1399
282091	19660059	SHASHIKANT KAMBLE		6780 01-JUN-18	29-MAY-18	753		753
283073	416002	BEML LIMITED.,	194	EFT387 01-JUN-18	01-JUN-18	112308		112308

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282050	90133109	C.SHANMUGHAN		EFT386 31-MAY-18	31-MAY-18	845		845
282011	616121	SR ENTERPRISES		EFT385 31-MAY-18	29-MAY-18	4579		4579
282003	19660703	MANOHAR R.RAUT		EFT384 31-MAY-18	29-MAY-18	2000		2000

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279948	060033	YASHODA HOSPITAL		EFT383 29-MAY-18	21-MAY-18	121271	12127	109144
279944	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		EFT381 29-MAY-18	21-MAY-18	63923	5206	58717
279937	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES		EFT380 29-MAY-18	21-MAY-18	11835	789	11046
282200	516052	CUMMINS INDIA LIMITED	177	EFT382 29-MAY-18	29-MAY-18	577437		577437
281520	516052	CUMMINS INDIA LIMITED	138	EFT376 29-MAY-18	26-MAY-18	744		744
281344	516052	CUMMINS INDIA LIMITED	91	EFT375 29-MAY-18	26-MAY-18	1079		1079
277664	516052	CUMMINS INDIA LIMITED	92	EFT374 29-MAY-18	14-MAY-18	20415		20415
281519	516052	CUMMINS INDIA LIMITED	139	EFT373 29-MAY-18	26-MAY-18	41840		41840
274439	516052	CUMMINS INDIA LIMITED	67	EFT372 29-MAY-18	05-MAY-18	48497		48497
274437	516052	CUMMINS INDIA LIMITED	60	EFT371 29-MAY-18	05-MAY-18	79211		79211
277672	516052	CUMMINS INDIA LIMITED	94	EFT370 29-MAY-18	14-MAY-18	145103		145103
281521	516052	CUMMINS INDIA LIMITED	140	EFT369 29-MAY-18	26-MAY-18	391962		391962
274441	516052	CUMMINS INDIA LIMITED	95	EFT368 29-MAY-18	05-MAY-18	2847711		2847711
275657	516052	CUMMINS INDIA LIMITED	96	EFT367 29-MAY-18	08-MAY-18	11669380		11669380
273191	616023	ALLIED SALES & SERVICE CO.	60	EFT366 29-MAY-18	29-APR-18	1223046	79498	1143548
277308	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	067	EFT365 29-MAY-18	13-MAY-18	101008.04	505.04	100503
277314	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	068	EFT364 29-MAY-18	13-MAY-18	45105.5	225.5	44880
281395	416002	BEML LIMITED.,	9331025439	EFT363 29-MAY-18	26-MAY-18	179941		179941
281378	616121	SR ENTERPRISES	56	EFT362 29-MAY-18	26-MAY-18	920		920
279607	416002	BEML LIMITED.,	1804	EFT361 29-MAY-18	20-MAY-18	223625	3790	219835

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
279611	416002	BEML LIMITED.,	1805	31-MAR-18	EFT360 29-MAY-18	20-MAY-18	393483	6669	386814
279615	416002	BEML LIMITED.,	1806	31-MAR-18	EFT359 29-MAY-18	20-MAY-18	401897	6669	395228
279542	416002	BEML LIMITED.,	1803	31-MAR-18	EFT358 29-MAY-18	20-MAY-18	223625	3790	219835
281609	90340530	VARSHA VASUDEVA RAO			EFT357 29-MAY-18	28-MAY-18	14000		14000
281611	19660703	MANOHAR R.RAUT			EFT356 29-MAY-18	28-MAY-18	2000		2000
281386	06270	MAHARASHTRA ENGINEERING WORKS	011	19-APR-18	EFT355 29-MAY-18	26-MAY-18	7198	122	7076
281113	616121	SR ENTERPRISES			EFT354 29-MAY-18	25-MAY-18	2920.5		2920.5
281629	616121	SR ENTERPRISES			EFT353 29-MAY-18	28-MAY-18	5626.24		5626.24
280671	19660950	CHUNKAI JAGANATH			EFT351 29-MAY-18	24-MAY-18	106507	12514	93993
280727	19660935	VITHAL RUSHI ZADE			EFT349 29-MAY-18	24-MAY-18	17844.46	182.46	17662
280675	19660935	VITHAL RUSHI ZADE			EFT348 29-MAY-18	24-MAY-18	63418.84	5771	57647.84

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
280560	060429	M/S KOMAL TRAVELS	85	20-MAR-18	EFT350 25-MAY-18	24-MAY-18	165388.46	2120.46	163268
280672	060429	M/S KOMAL TRAVELS	87	12-APR-18	EFT349 25-MAY-18	24-MAY-18	182068.34	2307.34	179761
280571	060429	M/S KOMAL TRAVELS	86	20-MAR-18	EFT348 25-MAY-18	24-MAY-18	172081.27	2115.27	169966
280667	060429	M/S KOMAL TRAVELS	88	12-APR-18	EFT347 25-MAY-18	24-MAY-18	159123	2120	157003

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
279982	90133836	RAJESH STEPHEN GREEN			ADJ 24-MAY-18	21-MAY-18	1236	1236	0
279977	19660703	MANOHAR R.RAUT			ADJ 24-MAY-18	21-MAY-18	1580	1580	0
279971	19660703	MANOHAR R.RAUT			ADJ 24-MAY-18	21-MAY-18	2000	2000	0
279537	416002	BEML LIMITED.,	1802	31-MAR-18	EFT346 24-MAY-18	20-MAY-18	154460	2618	151842
279531	416002	BEML LIMITED.,	1801	31-MAR-18	EFT345 24-MAY-18	20-MAY-18	153691	2605	151086
279499	416002	BEML LIMITED.,	1800	31-MAR-18	EFT344 24-MAY-18	20-MAY-18	153691	2605	151086
279491	416002	BEML LIMITED.,	1799	31-MAR-18	EFT343 24-MAY-18	20-MAY-18	154460	2618	151842
279489	416002	BEML LIMITED.,	1798	31-MAR-18	EFT342 24-MAY-18	20-MAY-18	153691	2605	151086

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

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Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280584	060122	MADHUR COURIER SERVICES		EFT341 24-MAY-18	24-MAY-18	7000		7000
280118	071130	S.L.KANER	82	15-JUN-17	EFT339 24-MAY-18	22-MAY-18	970	970
280109	071100	ROBIN KUMAR	347	06-JAN-18	EFT338 24-MAY-18	22-MAY-18	1300	1300
280085	071117	SUDHAKAR MAROTI DURADKAR	44	14-MAY-17	EFT337 24-MAY-18	22-MAY-18	870	870
			50	14-MAY-17				
280105	070800	PRAVEEN CONSTRUCTION	348	06-JAN-18	EFT336 24-MAY-18	22-MAY-18	3250	3250
			426	20-MAR-18				
			432	20-MAR-18				
280094	070260	B.C. PARIDA	196	23-SEP-17	EFT335 24-MAY-18	22-MAY-18	3095	3095
			386	24-FEB-18				
			590	16-FEB-17				
280089	070880	R.C.SASANKAR	276	02-DEC-17	EFT334 24-MAY-18	22-MAY-18	1820	1820
			45	14-MAY-17				
			51	14-MAY-17				
280080	070200	ASHOK KUMAR YADAV	427	20-MAR-18	EFT333 24-MAY-18	22-MAY-18	3770	3770
			431	20-MAR-18				
			592	16-FEB-17				
			83	15-JUN-17				
280075	070850	R B KAWADE	350	06-JAN-18	EFT332 24-MAY-18	22-MAY-18	2620	2620
			388	24-DEC-18				
			390	24-FEB-18				
279963	616178	S.S.EXCAVATORS SPARES,	200	23-SEP-17	EFT331 24-MAY-18	21-MAY-18	87851	87851
279966	90338997	GYAN PRAKASH VERMA	2181.1394	26-APR-18	EFT330 24-MAY-18	21-MAY-18	3850	3500

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280136	416008	STEEL AUTHORITY OF INDIA LTD.	165	21-MAY-18	EFT324 22-MAY-18	22-MAY-18	1097400	590125
280026	616121	SR ENTERPRISES			EFT323 22-MAY-18	22-MAY-18	9790.46	9790.46
279986	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			EFT322 22-MAY-18	21-MAY-18	80000	80000

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278847	22002200	AMITKUMAR DEY		6774 21-MAY-18	18-MAY-18	4251		4251
278844	19661438	BABAN L. AMBEKAR		6774 21-MAY-18	18-MAY-18	189		189
278840	19661438	BABAN L. AMBEKAR		6774 21-MAY-18	18-MAY-18	667		667
278837	19662725	BAHUDDIN WAHABUDDIN		6774 21-MAY-18	18-MAY-18	1517		1517
278831	19663178	KRISHNA TIKHE		6774 21-MAY-18	18-MAY-18	549		549
278828	19662907	MAROTI DABRE		6774 21-MAY-18	18-MAY-18	143		143
278825	22001184	SMT.NANDA SANGIDWAR		6774 21-MAY-18	18-MAY-18	175		175
278821	19662022	PRAKASHKUMAR LONKHANDE		6774 21-MAY-18	18-MAY-18	1429		1429
278817	19660414	PRALHAD WAGHMARE		6774 21-MAY-18	18-MAY-18	1786		1786

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278813	19662089	PURUSHOTTAM NATHOOJI		6774 21-MAY-18	18-MAY-18	1150		1150
278809	19663640	PURUSHOTTAM PANGHATE		6774 21-MAY-18	18-MAY-18	1430		1430
278805	19663764	RAVIKAR A. PAZARE		6774 21-MAY-18	18-MAY-18	1825		1825
278800	19662758	SANJAY NANDAPURE		6774 21-MAY-18	18-MAY-18	2857		2857
278799	19662758	SANJAY NANDAPURE		6774 21-MAY-18	18-MAY-18	1435		1435
278798	19665462	SACHIN NATTHU GEDAM		6774 21-MAY-18	18-MAY-18	1602		1602
278796	19660851	SK.YUNUS SK.KARIM		6774 21-MAY-18	18-MAY-18	436		436
278795	19661594	VIJAYKUMAR C. NAGESH		6774 21-MAY-18	18-MAY-18	2765		2765
278794	19664812	VINOD MARATKAR		6774 21-MAY-18	18-MAY-18	999		999
279777	990105	INDIAN OIL CORPORATION LIMITED	707050933	ADJ 21-MAY-18	21-MAY-18	778444	778444	0
276391	616121	SR ENTERPRISES	G/3719	EFT314 21-MAY-18	11-MAY-18	11079		11079
279116	616121	SR ENTERPRISES		ADJ 21-MAY-18	19-MAY-18	9864.21	9864.21	0
279098	616121	SR ENTERPRISES		ADJ 21-MAY-18	19-MAY-18	8024	8024	0
279006	19663178	KRISHNA TIKHE		6774 21-MAY-18	18-MAY-18	170		170
279005	19665421	VIJAY YADAO		6774 21-MAY-18	18-MAY-18	422		422
279003	19662451	DIPAK LANJEKAR		6774 21-MAY-18	18-MAY-18	3045		3045
279000	19661537	B.S.KSHIRSAGAR		6774 21-MAY-18	18-MAY-18	858		858
278998	19663640	PURUSHOTTAM PANGHATE		6774 21-MAY-18	18-MAY-18	4130		4130
278996	19662766	ABAJI MAHADEO		6774 21-MAY-18	18-MAY-18	626		626
278995	19662444	JAGDISH INGULWAR		6774 21-MAY-18	18-MAY-18	298		298
278993	19662147	PADMAKAR RAUT		6774 21-MAY-18	18-MAY-18	1450		1450
278990	19660760	MANCHITRAO DAUNDE		6774 21-MAY-18	18-MAY-18	1932		1932
278989	19663186	SARWASAGAR WANDHARE		6774 21-MAY-18	18-MAY-18	1239		1239
278872	19663731	VINODKUMAR BHARATI		6774 21-MAY-18	18-MAY-18	853		853

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279493	060776	HATIM & BROTHERS	74	EFT313 20-MAY-18	20-MAY-18	6930		6930
276364	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		EFT312 20-MAY-18	11-MAY-18	37606	2703	34903
276338	060043	CHAUDHARY HOSPITAL		EFT311 20-MAY-18	11-MAY-18	51121	4036	47085
276330	060729	R N H HOSPITAL	T-503	EFT310 20-MAY-18	11-MAY-18	19171	1212	17959
276403	060739	ANANTWAR EYE HOSPITAL		EFT309 20-MAY-18	11-MAY-18	15503	1550	13953
276413	060739	ANANTWAR EYE HOSPITAL		EFT308 20-MAY-18	11-MAY-18	19977	1998	17979
276422	060739	ANANTWAR EYE HOSPITAL		EFT307 20-MAY-18	11-MAY-18	15888	1589	14299
276392	060739	ANANTWAR EYE HOSPITAL		EFT306 20-MAY-18	11-MAY-18	15503	1550	13953
276389	060739	ANANTWAR EYE HOSPITAL		EFT305 20-MAY-18	11-MAY-18	15503	1550	13953
276373	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL		EFT304 20-MAY-18	11-MAY-18	29645	2510	27135
276379	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL		EFT303 20-MAY-18	11-MAY-18	42803	3175	39628
276298	060607	SHRIKRISHNA HRUDYALAYA & CRITICAL CARE	A-38412	EFT302 20-MAY-18	11-MAY-18	123973	12208	111765

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279340	070800	CENTRE PRAVEEN CONSTRUCTION		EFT301 20-MAY-18	19-MAY-18	50315.2	2985.2	47330
279325	070800	PRAVEEN CONSTRUCTION	21	EFT300 20-MAY-18	19-MAY-18	51849.2	3076.2	48773
279630	060777	INDUSTRIAL RUBBER COMPANY	080	EFT299 20-MAY-18	20-MAY-18	28160		28160
279371	19664374	VIJAY ANAND KHATARKAR		EFT293 20-MAY-18	19-MAY-18	2165		2165

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254775	060754	ASHUTOSH B PARIDA	309	EFT289 19-MAY-18	11-MAR-18	1900		1900
277779	31700611	CHE TAN BHAGAT		EFT288 19-MAY-18	14-MAY-18	34220	20000	14220
277597	22008797	AMIT G. MALKHEDE		EFT287 19-MAY-18	14-MAY-18	53220	20000	33220
277599	22008761	MARTIN R. MORE		EFT286 19-MAY-18	14-MAY-18	36220	20000	16220
277987	90340530	VARSHA VASUDEVA RAO		EFT285 19-MAY-18	15-MAY-18	4743		4743
277971	90300005	GAURAV AGARWAL		EFT284 19-MAY-18	15-MAY-18	1851		1851
277981	90300005	GAURAV AGARWAL	R/5081	EFT283 19-MAY-18	15-MAY-18	1955		1955
274489	129073	MANDELIA ENGINEERING WORKS	154/17-18	FFT280 19-MAY-18	06-MAY-18	68128		68128
276400	616121	SR ENTERPRISES	G/2954	EFT279 19-MAY-18	11-MAY-18	16436		16436
277157	19664663	SUBHASH TELANG		ADJ 19-MAY-18	13-MAY-18	680	680	0
278443	90133836	RAJESH STEPHEN GREEN		6764 19-MAY-18	17-MAY-18	1809		1809
278195	90271552	AMBATI RAMBABU		6764 19-MAY-18	17-MAY-18	3384		3384
278469	19664226	GOURISHANKAR N. BHELAWE		6764 19-MAY-18	17-MAY-18	475		475
278438	19662584	RAJENDRA RAMIDWAR		6764 19-MAY-18	17-MAY-18	1891		1891
278435	19662014	MANOJKUMAR SHUKLA		6764 19-MAY-18	17-MAY-18	2288		2288
278434	19660695	CHANDRABHAN Y.THAWAKAR		6764 19-MAY-18	17-MAY-18	1039		1039
278431	19660315	LAXMIKANT V.CHATPALLIWAR		6764 19-MAY-18	17-MAY-18	1583		1583
278427	19863802	P.M.PANDHREY		6764 19-MAY-18	17-MAY-18	87		87
278425	19740466	W J BOBADE		6764 19-MAY-18	17-MAY-18	250		250
278421	19662022	PRAKASHKUMAR LONKHANDE		6764 19-MAY-18	17-MAY-18	1151		1151
278416	19661537	B.S.KSHIRSAGAR		6764 19-MAY-18	17-MAY-18	332		332
278411	19660307	SOMESHWAR CHAUDHARY		6764 19-MAY-18	17-MAY-18	1719		1719
278409	19661560	NANDKISHOR D. PATIL		6764 19-MAY-18	17-MAY-18	2092		2092
278407	19660844	DINKAR ITANKAR		6764 19-MAY-18	17-MAY-18	1887		1887
278406	19662717	HARICHANDRA B.SONEKAR		6764 19-MAY-18	17-MAY-18	273		273
278389	19662444	JAGDISH INGULWAR		6764 19-MAY-18	17-MAY-18	150		150
278388	19662592	Y.B.KITE		6764 19-MAY-18	17-MAY-18	1276		1276
278386	19663749	BHUSHAN URKUDE		6764 19-MAY-18	17-MAY-18	847		847
278385	19662568	ABID HASSAIN		6764 19-MAY-18	17-MAY-18	2358		2358
278384	19835792	MOHD.MUSTAKIN		6764 19-MAY-18	17-MAY-18	2112		2112
278383	19663814	YADAO BOBADE		6764 19-MAY-18	17-MAY-18	642		642
278382	19662410	BHAURAO DHENGLE		6764 19-MAY-18	17-MAY-18	715		715
278381	19662410	BHAURAO DHENGLE		6764 19-MAY-18	17-MAY-18	315		315

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278379	19662246	USHA JENGTHE		6764 19-MAY-18	17-MAY-18	722		722
278378	19660018	A.P.FUTANE		6764 19-MAY-18	17-MAY-18	695		695
278376	19660455	RAMESH M.JOGI		6764 19-MAY-18	17-MAY-18	2182		2182
278374	16009359	DHANRAJ VITHAL DETHE		6764 19-MAY-18	17-MAY-18	1242		1242
278373	19663459	SUDHAKAR D.TEKALE		6764 19-MAY-18	17-MAY-18	671		671
278372	19740466	W J BOBADE		6764 19-MAY-18	17-MAY-18	1120		1120
278208	19660406	P.T.SHEREKAR		6764 19-MAY-18	17-MAY-18	360		360
278207	19660703	MANOHAR R.RAUT		6764 19-MAY-18	17-MAY-18	2186		2186
278206	22002803	SMT.REHANA SHEIKH		6764 19-MAY-18	17-MAY-18	757		757
278205	17726142	SHRINIVAS YADAV		6764 19-MAY-18	17-MAY-18	1857		1857
278204	19665819	SUBHASHCHANDRA KUNDU		6764 19-MAY-18	17-MAY-18	2273		2273
278203	19661396	HANUMANCHARAN GUPTA		6764 19-MAY-18	17-MAY-18	6994		6994
278202	19660786	ARUN JAMBHULE		6764 19-MAY-18	17-MAY-18	3774		3774
278200	19660786	ARUN JAMBHULE		6764 19-MAY-18	17-MAY-18	2662		2662
278198	19663939	HARIDAS CHUNARKAR		6764 19-MAY-18	17-MAY-18	719		719

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273410	070560	K.R.BURMAN	IST & FINAL BILL 06-APR-18	EFT277 17-MAY-18	30-APR-18	1237584	24056	1213528
276218	060621	M/S P E T I P L -D E L C O J. V.	06TH RA BILL 08-APR-18	EFT275 17-MAY-18	15-MAY-18	1007250.36	318254.36	688996

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258842	416002	BEML LIMITED.,	1753 05-MAR-18	EFT274 15-MAY-18	22-MAR-18	991509	16805	974704
258813	416002	BEML LIMITED.,	1754 05-MAR-18	EFT273 15-MAY-18	22-MAR-18	539874	9150	530724
258827	416002	BEML LIMITED.,	1755 05-MAR-18	EFT272 15-MAY-18	22-MAR-18	539874	9150	530724
258849	416002	BEML LIMITED.,	1752 05-MAR-18	EFT271 15-MAY-18	22-MAR-18	991509	16805	974704
258873	416002	BEML LIMITED.,	1751 05-MAR-18	EFT270 15-MAY-18	22-MAR-18	991509	16805	974704
258884	416002	BEML LIMITED.,	1756 05-MAR-18	EFT269 15-MAY-18	22-MAR-18	560770	9150	551620
262370	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	9235&9236 20-MAR-18	EFT268 15-MAY-18	29-MAR-18	472623	500	472123
262404	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	9239/9240 20-MAR-18	EFT267 15-MAY-18	29-MAR-18	758183	500	757683
262343	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	8609233P 20-MAR-18	EFT266 15-MAY-18	29-MAR-18	523092	500	522592

WESTERN COALFIELDS LIMITED

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Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
264619	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	5224&2208	28-FEB-18	EFT265 15-MAY-18	05-APR-18	1763328	2600	1760728
262498	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	9229 & 9230	20-MAR-18	EFT264 15-MAY-18	30-MAR-18	1101204	500	1100704
262421	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	9225/9226	20-MAR-18	EFT263 15-MAY-18	29-MAR-18	1094173	500	1093673
262487	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	9923 & 9924	20-MAR-18	EFT262 15-MAY-18	30-MAR-18	1088446	500	1087946
262489	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	9221 & 9222	20-MAR-18	EFT261 10-MAY-18	30-MAR-18	1137542	500	1137042
262493	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	9219 & 9220	20-MAR-18	EFT260 10-MAY-18	30-MAR-18	1097516	500	1097016
272467	516052	CUMMINS INDIA LIMITED	6315000785/A	22-NOV-17	EFT259 15-MAY-18	27-APR-18	985370.74	705024.74	280346
271262	516052	CUMMINS INDIA LIMITED			EFT257 15-MAY-18	23-APR-18	4888391.23	1.23	4888390
272381	516052	CUMMINS INDIA LIMITED			EFT256 15-MAY-18	27-APR-18	1695208.51	1.51	1695207
273140	616060	BHARAT POWER CORPORATION PVT. LTD	38	15-APR-18	EFT255 15-MAY-18	29-APR-18	29875		29875
273145	616060	BHARAT POWER CORPORATION PVT. LTD	39	15-APR-18	EFT254 15-MAY-18	29-APR-18	9648849		9648849
273147	616060	BHARAT POWER CORPORATION PVT. LTD	40	15-APR-18	EFT253 15-MAY-18	29-APR-18	265688		265688
273148	616060	BHARAT POWER CORPORATION PVT. LTD	41	15-APR-18	EFT252 15-MAY-18	29-APR-18	3834718		3834718
276870	060079	VINOD REWINDING WORKS	46	31-MAR-18	EFT251 15-MAY-18	12-MAY-18	27564.8	2850.8	24714
277517	060079	VINOD REWINDING WORKS	50	07-MAY-18	EFT250 15-MAY-18	14-MAY-18	43919	2605	41314
277530	060079	VINOD REWINDING WORKS	51	07-MAY-18	EFT249 15-MAY-18	14-MAY-18	826		826
277215	060266	RAZA TOURS & TRAVELS	037	05-MAY-18	EFT248 15-MAY-18	13-MAY-18	72473.94	1000.94	71473
277220	060266	RAZA TOURS & TRAVELS	038	04-MAY-18	EFT247 15-MAY-18	13-MAY-18	42096.98	566.96	41530.02
277223	060266	RAZA TOURS & TRAVELS	036	05-MAY-18	EFT246 15-MAY-18	13-MAY-18	44920.62	632.62	44288
277226	060266	RAZA TOURS & TRAVELS	035	05-MAY-18	EFT245 15-MAY-18	13-MAY-18	44177	649	43528