

Date Wise Payment Details

Payment Date 18-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257242	25403665	DIL BAHADOOR GURUNG		EFT311 18-MAR-18	18-MAR-18	2000		2000
255703	071131	DHIRAJ SINGH R THAKUR	IST & FINAL BILL 04-MAR-18	EFT309 18-MAR-18	13-MAR-18	67422.92	1143	66279.92
256630	19660349	KRISHNA SADASHIO BAM		EFT308 18-MAR-18	16-MAR-18	6000		6000
256900	90340530	VARSHA VASUDEVA RAO		EFT304 18-MAR-18	16-MAR-18	3949		3949

Payment Date 16-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256916	060266	RAZA TOURS & TRAVELS	028 03-MAR-18	EFT295 16-MAR-18	16-MAR-18	43591	562	43029
256924	060266	RAZA TOURS & TRAVELS	029 01-MAR-18	EFT294 16-MAR-18	16-MAR-18	67133.44	929.44	66204
256931	060266	RAZA TOURS & TRAVELS	027 06-MAR-18	EFT293 16-MAR-18	16-MAR-18	60481	7431	53050
255194	90340530	VARSHA VASUDEVA RAO		ADJ 16-MAR-18	13-MAR-18	9800	9800	0
255185	90241837	P.K.JAIN		ADJ 16-MAR-18	12-MAR-18	4440	4440	0
255166	90241837	P.K.JAIN	878 03-MAR-18	ADJ 16-MAR-18	12-MAR-18	1800	1800	0
256671	060304	VIPUL EARTHMOVERS		EFT292 16-MAR-18	16-MAR-18	9813		9813
256222	19661560	NANDKISHOR D. PATIL		EFT291 16-MAR-18	15-MAR-18	1500		1500
254573	516839	SUYOG TRADING CORPORATION	629 08-FEB-18	EFT290 16-MAR-18	10-MAR-18	8968		8968
254536	516494	GMMCO LTD., NAGPUR	634 19-FEB-18	EFT289 16-MAR-18	10-MAR-18	294596	29460	265136
253255	616121	SR ENTERPRISES	G/3211 20-JAN-18	EFT288 16-MAR-18	06-MAR-18	25133		25133
253257	616121	SR ENTERPRISES	G/3288 25-JAN-18	EFT287 16-MAR-18	06-MAR-18	2287		2287
254794	071350	UNITED FABRICO	584 12-FEB-17	EFT286 16-MAR-18	11-MAR-18	1900		1900
254795	060701	SHREE GANESH ELECTRICAL SALES AND SERVICE	586 16-FEB-17	EFT285 16-MAR-18	11-MAR-18	1900		1900
254850	90192766	GAJENDRA NARAYAN SINGH		6862 16-MAR-18	11-MAR-18	6044		6044
254847	90118688	C M KAPSE		6862 16-MAR-18	11-MAR-18	2963		2963
254838	90261835	JACOB THOMAS		6862 16-MAR-18	11-MAR-18	295		295
254837	90241837	P.K.JAIN		6862 16-MAR-18	11-MAR-18	2565		2565
254925	19661610	SUNILKUMAR G. NIMISHE		6862 16-MAR-18	11-MAR-18	981		981
254921	19660695	CHANDRABHAN Y.THAWAKAR		6862 16-MAR-18	11-MAR-18	2232		2232
254919	19660620	HEMRAJ KUNDLIK		6862 16-MAR-18	11-MAR-18	2461		2461
254917	22008761	MARTIN R. MORE		6862 16-MAR-18	11-MAR-18	4550		4550
254914	22008761	MARTIN R. MORE		6862 16-MAR-18	11-MAR-18	4094		4094
254913	19664416	UMAKANT PANGHATE		6862 16-MAR-18	11-MAR-18	1263		1263
254909	19660471	SADANAND B. JAMBULKAR		6862 16-MAR-18	11-MAR-18	1702		1702
254906	19663731	VINODKUMAR BHARATI		6862 16-MAR-18	11-MAR-18	2683		2683
254889	25920034	RAMPRASAD NAGDE		6862 16-MAR-18	11-MAR-18	809		809
254888	19661396	HANUMANCHARAN GUPTA		6862 16-MAR-18	11-MAR-18	1064		1064
254887	19663871	JIKKU JACOB		6862 16-MAR-18	11-MAR-18	2205		2205
254885	19664226	GOURISHANKAR N. BHELAWE		6862 16-MAR-18	11-MAR-18	475		475
254883	19662584	RAJENDRA RAMIDWAR		6862 16-MAR-18	11-MAR-18	2716		2716

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
254881	19662238	JACOB C.K.		6862 16-MAR-18	11-MAR-18	877		877
254880	19661941	C.P.BOBHATE		6862 16-MAR-18	11-MAR-18	545		545
254878	22001853	SHRIKANT RAVINDRA THAKRE		6862 16-MAR-18	11-MAR-18	1568		1568
254876	22001853	SHRIKANT RAVINDRA THAKRE		6862 16-MAR-18	11-MAR-18	1515		1515
254875	19661404	VIJAY U. THAKRE		6862 16-MAR-18	11-MAR-18	842		842
254873	22003327	SMT.SUNITA D. SONI		6862 16-MAR-18	11-MAR-18	350		350
254871	19662345	DIWAKAR TAPRE		6862 16-MAR-18	11-MAR-18	248		248
254869	19664499	ANIL LAXMANRAO DHOMNE		6862 16-MAR-18	11-MAR-18	1731		1731
254868	19663814	YADAO BOBADE		6862 16-MAR-18	11-MAR-18	1354		1354
254867	16009359	DHANRAJ VITHAL DETHE		6862 16-MAR-18	11-MAR-18	1283		1283
254866	19661933	CHARANDAS NAWALE		6862 16-MAR-18	11-MAR-18	354		354
254864	19661149	SOMRA ORAON		6862 16-MAR-18	11-MAR-18	353		353
254863	44042696	PRASHANT DEORAO THAKRE		6862 16-MAR-18	11-MAR-18	2609		2609
254862	19660703	MANOHAR R.RAUT		6862 16-MAR-18	11-MAR-18	1426		1426
254861	19661982	BRAMHAVISHNU SHENDE		6862 16-MAR-18	11-MAR-18	1444		1444
254860	18160002	DHANRAJ J. PUSADKAR		6862 16-MAR-18	11-MAR-18	1015		1015
254859	19661586	NILKANTH T. DHUKE		6862 16-MAR-18	11-MAR-18	497		497
254852	19660406	P.T.SHEREKAR		6862 16-MAR-18	11-MAR-18	205		205
254851	19664697	INDRAPAL YADAV		6862 16-MAR-18	11-MAR-18	556		556
254845	19661560	NANDKISHOR D. PATIL		6862 16-MAR-18	11-MAR-18	2152		2152
254844	19663491	BANSHI DHAR PANDEY		6862 16-MAR-18	11-MAR-18	562		562
254843	19661933	CHARANDAS NAWALE		6862 16-MAR-18	11-MAR-18	354		354
254842	19663798	MANGESH KHIRATKAR		6862 16-MAR-18	11-MAR-18	1040		1040
254841	19664838	SHRAWAN CHAVHAN		6862 16-MAR-18	11-MAR-18	2608		2608
254835	19662444	JAGDISH INGULWAR		6862 16-MAR-18	11-MAR-18	382		382
254833	19660208	M.Z.AWARI		6862 16-MAR-18	11-MAR-18	4323		4323
254831	19660018	A.P.FUTANE		6862 16-MAR-18	11-MAR-18	305		305
254830	19665819	SUBHASHCHANDRA KUNDU		6862 16-MAR-18	11-MAR-18	2365		2365
254829	19665199	SUDHAKAR KHAPNE		6862 16-MAR-18	11-MAR-18	1269		1269
254827	19661586	NILKANTH T. DHUKE		6862 16-MAR-18	11-MAR-18	1016		1016
254824	19663269	SAMUEL GADDAPPA		6862 16-MAR-18	11-MAR-18	346		346
254822	19661651	SOMRAJ PADADE		6862 16-MAR-18	11-MAR-18	448		448
254820	19663269	SAMUEL GADDAPPA		6862 16-MAR-18	11-MAR-18	169		169
254819	19661651	SOMRAJ PADADE		6862 16-MAR-18	11-MAR-18	589		589
254817	19663582	ANIL DHAKULKAR		6862 16-MAR-18	11-MAR-18	899		899
254813	22002767	SMT.SUNAYNA SIDDIQUI		6862 16-MAR-18	11-MAR-18	228		228
254802	19665421	VIJAY YADAO		6862 16-MAR-18	11-MAR-18	781		781
254801	19665421	VIJAY YADAO		6862 16-MAR-18	11-MAR-18	96		96
254799	19665553	MAROTI ZADE		6862 16-MAR-18	11-MAR-18	3030		3030
254796	19661586	NILKANTH T. DHUKE		6862 16-MAR-18	11-MAR-18	158		158
254792	19661941	C.P.BOBHATE		6862 16-MAR-18	11-MAR-18	715		715
254791	22001515	SANJAY B. MANDAL		6862 16-MAR-18	11-MAR-18	1863		1863
254789	19660349	KRISHNA SADASHIO BAM		6862 16-MAR-18	11-MAR-18	1192		1192
254787	19660117	DAMODHAR KALEY		6862 16-MAR-18	11-MAR-18	348		348
254785	19663780	KAWADU UPASE		6862 16-MAR-18	11-MAR-18	765		765
254782	25403665	DIL BAHADOOR GURUNG		6862 16-MAR-18	11-MAR-18	670		670
254781	16303091	RAM SARAN		6862 16-MAR-18	11-MAR-18	242		242

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
254779	16303091	RAM SARAN		6862 16-MAR-18	11-MAR-18	702		702
254776	19662089	PURUSHOTTAM NATHOOJI		6862 16-MAR-18	11-MAR-18	2149		2149
254774	19660984	NILKANT JAGANATH		6862 16-MAR-18	11-MAR-18	1467		1467
254773	19660364	PRAKASH W.JODH		6862 16-MAR-18	11-MAR-18	667		667
254772	19661107	WASUDEO KARNU		6862 16-MAR-18	11-MAR-18	756		756
254770	19660695	CHANDRABHAN Y.THAWAKAR		6862 16-MAR-18	11-MAR-18	2539		2539
254768	19662956	KAILASH RAWAL		6862 16-MAR-18	11-MAR-18	585		585
254767	19835792	MOHD.MUSTAKIN		6862 16-MAR-18	11-MAR-18	1320		1320
254764	19661396	HANUMANCHARAN GUPTA		6862 16-MAR-18	11-MAR-18	3184		3184
254762	19662279	MEGHRAJ PATIL		6862 16-MAR-18	11-MAR-18	1603		1603
254760	19664333	TUKARAM NALE		6862 16-MAR-18	11-MAR-18	857		857
254758	19661792	TARABAI C. DESHPANDE		6862 16-MAR-18	11-MAR-18	705		705
254757	19660307	SOMESHWAR CHAUDHARY		6862 16-MAR-18	11-MAR-18	1678		1678
254756	19664994	DINESH URKUDE		6862 16-MAR-18	11-MAR-18	289		289
254755	19661503	KISHOR H.RAHANGDALE		6862 16-MAR-18	11-MAR-18	1395		1395
254753	19663186	SARWASAGAR WANDHARE		6862 16-MAR-18	11-MAR-18	886		886
254751	19663186	SARWASAGAR WANDHARE		6862 16-MAR-18	11-MAR-18	429		429
254749	22000673	PRAMOD FULEBOINWAR		6862 16-MAR-18	11-MAR-18	1870		1870
254748	19662584	RAJENDRA RAMIDWAR		6862 16-MAR-18	11-MAR-18	2803		2803
254747	19662626	MIR HASAN ALI		6862 16-MAR-18	11-MAR-18	313		313
254746	19661560	NANDKISHOR D. PATIL		6862 16-MAR-18	11-MAR-18	1492		1492
254745	19662717	HARICHANDRA B.SONEKAR		6862 16-MAR-18	11-MAR-18	369		369
254744	22002803	SMT.REHANA SHEIKH		6862 16-MAR-18	11-MAR-18	532		532
254743	19661347	VIJAY N. SHENDE		6862 16-MAR-18	11-MAR-18	444		444

Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255141	060258	RSS TOORS & TRAVELS	086	EFT284 15-MAR-18	12-MAR-18	32619	6147	26472
256252	616121	SR ENTERPRISES		EFT283 15-MAR-18	15-MAR-18	6992		6992
255713	19660703	MANOHAR R.RAUT		EFT282 15-MAR-18	13-MAR-18	3000		3000

Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254737	070850	R B KAWADE	TST RA RTT.T.	EFT281 12-MAR-18	15-MAR-18	228684	26700.89	201983.11
254763	071100	ROBIN KUMAR	107	EFT280 12-MAR-18	11-MAR-18	12730		12730
			313					
			77					
			79					

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254766	060640	M/S SESHRAO MAHARAJ ENTERPRISES, CHANDRAPUR	164 536	17-AUG-17 31-DEC-16	EFT279 12-MAR-18	11-MAR-18	13045	13045
254788	060654	M/S D. R. ENGINEERING SERVICES	621	10-MAR-17	EFT277 12-MAR-18	11-MAR-18	1650	1650
254780	070800	PRAVEEN CONSTRUCTION	311	18-DEC-17	EFT276 12-MAR-18	11-MAR-18	1900	1900
254777	070850	R B KAWADE	310	18-DEC-17	EFT275 12-MAR-18	11-MAR-18	1900	1900
254783	06272	Kishore S. Uttarwar Electricals	581 598	09-FEB-17 23-FEB-17	EFT274 12-MAR-18	11-MAR-18	3550	3550
254946	516839	SUYOG TRADING CORPORATION	588	16-FEB-17	EFT271 12-MAR-18	11-MAR-18	1900	1900
253177	19661396	HANUMANCHARAN GUPTA			EFT270 12-MAR-18	06-MAR-18	7239	7239
253158	19661149	SOMRA ORAON			EFT269 12-MAR-18	06-MAR-18	2898	2898
253171	19660315	LAXMIKANT V.CHATPALLIWAR			EFT268 12-MAR-18	06-MAR-18	422	422
252933	19662725	BAHUDDIN WAHABUDDIN			EFT267 12-MAR-18	05-MAR-18	1426	1426
253184	19660414	PRALHAD WAGHMARE			EFT266 12-MAR-18	06-MAR-18	2617	2617
253144	19663939	HARIDAS CHUNARKAR			EFT265 12-MAR-18	06-MAR-18	1581	1581
252954	19664028	BABAN RAMTEKE			EFT264 12-MAR-18	05-MAR-18	1442	1442
254678	616121	SR ENTERPRISES			EFT263 12-MAR-18	10-MAR-18	3252	3252

Payment Date 10-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
253734	516052	CUMMINS INDIA LIMITED	16317000426	02-FEB-18	ADJ 10-MAR-18	08-MAR-18	908851.14	908851.14	0
253723	516052	CUMMINS INDIA LIMITED	16317000223	05-NOV-17	ADJ 10-MAR-18	08-MAR-18	51579.22	51579.22	0
253699	516052	CUMMINS INDIA LIMITED	16317000389	06-JAN-18	ADJ 10-MAR-18	08-MAR-18	21491.34	21491.34	0
253714	516052	CUMMINS INDIA LIMITED	16317000291	29-NOV-17	ADJ 10-MAR-18	08-MAR-18	21491.34	21491.34	0
253729	516052	CUMMINS INDIA LIMITED	16317000425	02-FEB-18	ADJ 10-MAR-18	08-MAR-18	442546.32	442546.32	0
253808	416008	STEEL AUTHORITY OF INDIA LTD.	OS0022003820 OS0611002184	19-JAN-18 17-JAN-18	ADJ 10-MAR-18	08-MAR-18	860397	860397	0
253325	416002	BEML LIMITED.,	9331024915	09-FEB-18	ADJ 10-MAR-18	06-MAR-18	1604395	1604395	0
253332	416002	BEML LIMITED.,	9331024985	19-FEB-18	ADJ 10-MAR-18	06-MAR-18	158925	158925	0
252877	516494	GMMCO LTD., NAGPUR	PS781700368 PS781700416	23-DEC-17 29-DEC-17	ADJ 10-MAR-18	05-MAR-18	2434373.01	2434373.01	0
252874	516494	GMMCO LTD., NAGPUR	PS781700369	23-DEC-17	ADJ 10-MAR-18	05-MAR-18	241221.01	241221.01	0
252879	416002	BEML LIMITED.,	9331024626	29-DEC-17	ADJ 10-MAR-18	05-MAR-18	75252	75252	0
252884	416002	BEML LIMITED.,	9331024627	29-DEC-17	ADJ 10-MAR-18	05-MAR-18	15437071	15437071	0
252890	416002	BEML LIMITED.,	9331024625 9331024662	29-DEC-17 04-JAN-18	ADJ 10-MAR-18	05-MAR-18	483655	483655	0
252881	416002	BEML LIMITED.,	9331024628	29-DEC-17	ADJ 10-MAR-18	05-MAR-18	323615	323615	0

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 10-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
252899	516052	CUMMINS INDIA LIMITED	16317000302	02-DEC-17	ADJ 10-MAR-18	05-MAR-18	602002	602002	0
252783	516052	CUMMINS INDIA LIMITED	16317000330	18-FEB-17	ADJ 10-MAR-18	04-MAR-18	1293130	1293130	0
252784	516052	CUMMINS INDIA LIMITED	16317000329	18-DEC-17	ADJ 10-MAR-18	04-MAR-18	2159.01	2159.01	0
252846	516052	CUMMINS INDIA LIMITED	16317000352	23-DEC-17	ADJ 10-MAR-18	04-MAR-18	1293130	1293130	0
252843	516052	CUMMINS INDIA LIMITED	16317000353	23-DEC-17	ADJ 10-MAR-18	04-MAR-18	2159.01	2159.01	0
252830	516052	CUMMINS INDIA LIMITED	16317000351	23-DEC-17	ADJ 10-MAR-18	04-MAR-18	2441737	2441737	0
252776	516052	CUMMINS INDIA LIMITED	16317000358	23-DEC-17	ADJ 10-MAR-18	04-MAR-18	2237.01	2237.01	0
252862	516052	CUMMINS INDIA LIMITED	16317000361 16317000362 16317000363	23-DEC-17 25-DEC-17 25-DEC-17	ADJ 10-MAR-18	04-MAR-18	7848144.15	7848144.15	0
252858	516052	CUMMINS INDIA LIMITED	16317000359 16317000360	23-DEC-17 23-DEC-17	ADJ 10-MAR-18	04-MAR-18	1471038.07	1471038.07	0
252800	516052	CUMMINS INDIA LIMITED	16317000355	23-DEC-17	ADJ 10-MAR-18	04-MAR-18	312831.01	312831.01	0
252816	516052	CUMMINS INDIA LIMITED	16317000357	23-DEC-17	ADJ 10-MAR-18	04-MAR-18	110949	110949	0
252820	516052	CUMMINS INDIA LIMITED	16317000356	23-DEC-17	ADJ 10-MAR-18	04-MAR-18	242350	242350	0
252825	516052	CUMMINS INDIA LIMITED	16317000354	23-DEC-17	ADJ 10-MAR-18	04-MAR-18	56461	56461	0
252837	529030	CUPRUM BAGRODIA LTD	17-18/030	06-NOV-17	EFT259 10-MAR-18	05-MAR-18	214538	19778	194760
252712	516494	GMMCO LTD., NAGPUR	1264	01-MAR-18	EFT258 10-MAR-18	03-MAR-18	194700		194700
252715	516494	GMMCO LTD., NAGPUR	1265	01-MAR-18	EFT257 10-MAR-18	03-MAR-18	194700		194700
253193	90300005	GAURAV AGARWAL			EFT255 10-MAR-18	06-MAR-18	5349		5349
253133	19664861	AVINASH OKATE			EFT249 10-MAR-18	06-MAR-18	5770		5770
253202	90297870	HARISH KANDULA			EFT247 10-MAR-18	06-MAR-18	2584		2584
253798	060079	VINOD REWINDING WORKS	43	22-FEB-18	EFT246 10-MAR-18	08-MAR-18	15576	1188	14388
253789	060079	VINOD REWINDING WORKS	41	22-FEB-17	EFT245 10-MAR-18	08-MAR-18	2043		2043
253792	060079	VINOD REWINDING WORKS	42	22-FEB-18	EFT244 10-MAR-18	08-MAR-18	1066		1066
253807	90270141	ANKIT JOSHI			EFT241 10-MAR-18	08-MAR-18	14828		14828
253739	90271552	AMBATI RAMBABU			EFT239 10-MAR-18	08-MAR-18	6652	6000	652

Payment Date 08-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
253908	060600	M/S WCL CWS ,TADALI			EFT235 08-MAR-18	08-MAR-18	200000		200000

Payment Date 06-MAR-18

Date Wise Payment Details

Payment Date 06-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252639	516839	SUYOG TRADING CORPORATION	324	30-DEC-17	EFT229 06-MAR-18	03-MAR-18	2276	2276
252635	500044	MEERA ENTERPRISES	198	23-SEP-17	EFT230 06-MAR-18	03-MAR-18	5350	5350
252621	629025	BALAJI ENTERPRISES	295	18-DEC-17	EFT228 06-MAR-18	03-MAR-18	8322	8322
252741	90300005	GAURAV AGARWAL			EFT217 06-MAR-18	03-MAR-18	2000	2000
253273	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			EFT231 06-MAR-18	06-MAR-18	2899749	2899749
252915	31700611	CHETAN BHAGAT			EFT203 06-MAR-18	05-MAR-18	20000	20000
252909	22008797	AMIT G. MALKHEDE			EFT202 06-MAR-18	05-MAR-18	20000	20000
252911	22008761	MARTIN R. MORE			EFT201 06-MAR-18	05-MAR-18	20000	20000
251391	90184037	SWAPAN KUMAR SENGUPTA			006854 06-MAR-18	27-FEB-18	652	652
251558	19660455	RAMESH M. JOGI			006854 06-MAR-18	27-FEB-18	3175	3175
251553	19661982	BRAMHAVISHNU SHENDE			006854 06-MAR-18	27-FEB-18	1425	1425
251548	19660851	SK.YUNUS SK.KARIM			006854 06-MAR-18	27-FEB-18	880	880
251544	19661537	B.S.KSHIRSAGAR			006854 06-MAR-18	27-FEB-18	177	177
251540	19660562	R.L.SWAN			006854 06-MAR-18	27-FEB-18	1226	1226
251534	19661529	PRAKASH B. KAPSE			006854 06-MAR-18	27-FEB-18	427	427
251530	19662766	ABAJI MAHADEO			006854 06-MAR-18	27-FEB-18	1196	1196
251513	19661537	B.S.KSHIRSAGAR			006854 06-MAR-18	27-FEB-18	483	483
251506	22001077	MANOJ KUMAR BHARADWAJ			006854 06-MAR-18	27-FEB-18	2074	2074
251485	19662592	Y.B.KITE			006854 06-MAR-18	27-FEB-18	259	259
251480	19663889	SAMARTH DURYODHAN			006854 06-MAR-18	27-FEB-18	589	589
251475	19662766	ABAJI MAHADEO			006854 06-MAR-18	27-FEB-18	869	869
251472	19660844	DINKAR ITANKAR			006854 06-MAR-18	27-FEB-18	2428	2428
251471	19661800	M.SHASHIKUMAR			006854 06-MAR-18	27-FEB-18	1724	1724
251466	19664663	SUBHASH TELANG			006854 06-MAR-18	27-FEB-18	3699	3699
251458	19660414	PRALHAD WAGHMARE			006854 06-MAR-18	27-FEB-18	3788	3788
251454	25920065	RAJESH CHADOKAR			006854 06-MAR-18	27-FEB-18	2475	2475
251450	19664804	NARESHKUMAR PATILKAR			006854 06-MAR-18	27-FEB-18	376	376
251442	19660851	SK.YUNUS SK.KARIM			006854 06-MAR-18	27-FEB-18	1484	1484
251435	19664010	NAGESH SAWAN			006854 06-MAR-18	27-FEB-18	1812	1812
251433	19660620	HEMRAJ KUNDLIK			006854 06-MAR-18	27-FEB-18	2594	2594
251428	19663400	DIWAKAR BORKUTE			006854 06-MAR-18	27-FEB-18	1008	1008
251415	19663400	DIWAKAR BORKUTE			006854 06-MAR-18	27-FEB-18	1643	1643
251408	19740466	W J BOBADE			006854 06-MAR-18	27-FEB-18	982	982
251406	19662022	PRAKASHKUMAR LONKHANDE			006854 06-MAR-18	27-FEB-18	913	913
251405	19662022	PRAKASHKUMAR LONKHANDE			006854 06-MAR-18	27-FEB-18	600	600
251401	19661727	DEORAO M. KALE			006854 06-MAR-18	27-FEB-18	1762	1762
251397	19665744	SURESHSINGH RAJPUT			006854 06-MAR-18	27-FEB-18	209	209
251393	19661552	S.M. ARIF			006854 06-MAR-18	27-FEB-18	360	360
251374	19665017	PARSADI PANDRAM			006854 06-MAR-18	27-FEB-18	1385	1385
251369	19662006	PRABHAKAR BHUSHAN			006854 06-MAR-18	27-FEB-18	2443	2443

Payment Date 05-MAR-18

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

Payment Date 05-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252747	060258	RSS TOORS & TRAVELS BALLARPUR		EFT200 05-MAR-18	03-MAR-18	30458	366	30092
252709	416002	BEML LIMITED.,	1269	EFT199 05-MAR-18	03-MAR-18	121830		121830
252651	16046773	KAPIL SALVE		EFT197 05-MAR-18	03-MAR-18	8852		8852
252687	90115866	PRAVIN KUMAR		EFT198 05-MAR-18	03-MAR-18	13705		13705
252616	19664663	SUBHASH TELANG		ADJ 05-MAR-18	03-MAR-18	680	680	0
252859	500100	BANK OF INDIA		006852 05-MAR-18	04-MAR-18	36034		36034
252598	070200	ASHOK KUMAR YADAV	IST & FINAL BILL	EFT196 05-MAR-18	03-MAR-18	244647.25	4147	240500.25
252861	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT192 05-MAR-18	04-MAR-18	2194		2194
252856	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT191 05-MAR-18	04-MAR-18	86343		86343

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249878	516839	SUYOG TRADING CORPORATION	17-18/623	EFT190 27-FEB-18	23-FEB-18	194476		194476
249924	116133	TULEX INDUSTRIAL TOOLS PVT	89/17-18	EFT189 27-FEB-18	23-FEB-18	17025		17025
249955	616121	SR ENTERPRISES	G/3268	EFT188 27-FEB-18	23-FEB-18	3774	3	3771
252568	060429	M/S KOMAL TRAVELS		EFT187 27-FEB-18	03-MAR-18	197572	9539	188033
252555	060429	M/S KOMAL TRAVELS		EFT186 27-FEB-18	03-MAR-18	190473.12	9798.12	180675
252544	060429	M/S KOMAL TRAVELS		EFT185 27-FEB-18	03-MAR-18	161415.17	8710.17	152705
252550	060429	M/S KOMAL TRAVELS		EFT184 27-FEB-18	03-MAR-18	179418.15	8805.15	170613
252594	90297870	HARISH KANDULA		EFT183 27-FEB-18	03-MAR-18	9400		9400
252587	90297870	HARISH KANDULA		EFT182 27-FEB-18	03-MAR-18	7112		7112
252581	90297870	HARISH KANDULA		EFT181 27-FEB-18	03-MAR-18	3394		3394
251135	516494	GMMCO LTD., NAGPUR	1251	EFT180 27-FEB-18	26-FEB-18	137311		137311
251111	516494	GMMCO LTD., NAGPUR	1249	EFT179 27-FEB-18	26-FEB-18	1277954		1277954
249921	19664978	DEEPAK NAVLE		2297 27-FEB-18	23-FEB-18	1158		1158
249916	19664499	ANIL LAXMANRAO DHOMNE		2297 27-FEB-18	23-FEB-18	1731		1731
249914	19661933	CHARANDAS NAWALE		2297 27-FEB-18	23-FEB-18	354		354
249912	19661529	PRAKASH B. KAPSE		2297 27-FEB-18	23-FEB-18	1958		1958
249910	19662790	NARAYAN DAFADE		2297 27-FEB-18	23-FEB-18	1319		1319
249904	19660398	AJAY SHAMRAO SHENDE		2297 27-FEB-18	23-FEB-18	1000		1000
249903	19662410	BHAURAO DHENGLE		2297 27-FEB-18	23-FEB-18	367		367
249901	19660406	P.T.SHEREKAR		2297 27-FEB-18	23-FEB-18	611		611
249899	28003711	DEORAO S. DAHULE		2297 27-FEB-18	23-FEB-18	1190		1190
249897	19661719	HARISHANKAR R. MAGARDE		2297 27-FEB-18	23-FEB-18	659		659
249891	19663269	SAMUEL GADDAPPA		2297 27-FEB-18	23-FEB-18	1897		1897
249828	19740466	W J BOBADE		2297 27-FEB-18	23-FEB-18	655		655
249825	19663988	VILAS LOHAKARE		2297 27-FEB-18	23-FEB-18	995		995
249823	19661990	SALIM SHAH		2297 27-FEB-18	23-FEB-18	1759		1759
249822	19662097	ASHOKKUMAR KUNDANLAL		2297 27-FEB-18	23-FEB-18	2371		2371
249820	19665835	DINESH GAJANAN ZADE		2297 27-FEB-18	23-FEB-18	1775		1775

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249818	19661289	SURESH V.KANNIRWAR		2297 27-FEB-18	23-FEB-18	4889		4889
249815	18314252	SURESH C. BHOSLE		2297 27-FEB-18	23-FEB-18	1935		1935
249813	19661487	ABDUL AKIL		2297 27-FEB-18	23-FEB-18	326		326
249764	19660760	MANCHITRAO DAUNDE		2297 27-FEB-18	23-FEB-18	3244		3244
249760	19665462	SACHIN NATTHU GEDAM		2297 27-FEB-18	23-FEB-18	1602		1602
249756	17726142	SHRINIVAS YADAV		2297 27-FEB-18	23-FEB-18	3769		3769
249749	19665173	RAJU SHIWARKAR		2297 27-FEB-18	23-FEB-18	2295		2295
249745	19661503	KISHOR H.RAHANGDALE		2297 27-FEB-18	23-FEB-18	409		409
249739	19660315	LAXMIKANT V.CHATPALLIWAR		2297 27-FEB-18	23-FEB-18	1976		1976
249735	19661610	SUNILKUMAR G. NIMISHE		2297 27-FEB-18	23-FEB-18	943		943
249732	19662451	DIPAK LANJEKAR		2297 27-FEB-18	23-FEB-18	1443		1443
249730	19665033	GHANSHAM SURJUSE		2297 27-FEB-18	23-FEB-18	579		579
249728	19663798	MANGESH KHIRATKAR		2297 27-FEB-18	23-FEB-18	1159		1159
249726	19661180	SANTOSH TIWARI		2297 27-FEB-18	23-FEB-18	625		625
249724	19664531	SOMAN PILLAI		2297 27-FEB-18	23-FEB-18	1783		1783
249720	19662022	PRAKASHKUMAR LONKHANDE		2297 27-FEB-18	23-FEB-18	855		855
249718	16129827	KHUSHAL SHESHRAO SOYAM		2297 27-FEB-18	23-FEB-18	1127		1127
249711	19660190	GAJANAN MORE		2297 27-FEB-18	23-FEB-18	389		389
249707	19663640	PURUSHOTTAM PANGHATE		2297 27-FEB-18	23-FEB-18	436		436
249702	19663764	RAVIKAR A. PAZARE		2297 27-FEB-18	23-FEB-18	3023		3023
249695	19662147	PADMAKAR RAUT		2297 27-FEB-18	23-FEB-18	1450		1450
249688	19661305	PALTOO S. BOSE		2297 27-FEB-18	23-FEB-18	1563		1563
249685	19661669	DEEPESH GAUTAM		2297 27-FEB-18	23-FEB-18	1294		1294
249684	19660695	CHANDRABHAN Y.THAWAKAR		2297 27-FEB-18	23-FEB-18	3234		3234
249681	19661594	VIJAYKUMAR C. NAGESH		2297 27-FEB-18	23-FEB-18	1555		1555
249680	22002200	AMITKUMAR DEY		2297 27-FEB-18	23-FEB-18	3633		3633
249679	19660794	SUBHASH C. PAWAR		2297 27-FEB-18	23-FEB-18	2675		2675
249675	19662048	AJAYKUMAR CHEDGE		2297 27-FEB-18	23-FEB-18	625		625
249667	19663186	SARWASAGAR WANDHARE		2297 27-FEB-18	23-FEB-18	235		235
249666	19664812	VINOD MARATKAR		2297 27-FEB-18	23-FEB-18	461		461
249662	18062206	WILSON THOMAS		2297 27-FEB-18	23-FEB-18	285		285
249659	19660059	SHASHIKANT KAMBLE		2297 27-FEB-18	23-FEB-18	323		323
249658	19660059	SHASHIKANT KAMBLE		2297 27-FEB-18	23-FEB-18	923		923
249655	19662907	MAROTI DABRE		2297 27-FEB-18	23-FEB-18	623		623
249630	19662568	ABID HASSAIN		2297 27-FEB-18	23-FEB-18	3799		3799
249629	19665017	PARSADI PANDRAM		2297 27-FEB-18	23-FEB-18	408		408
249625	19662238	JACOB C.K.		2297 27-FEB-18	23-FEB-18	1488		1488
249620	19665835	DINESH GAJANAN ZADE		2297 27-FEB-18	23-FEB-18	1911		1911
249619	25403665	DIL BAHADOOR GURUNG		2297 27-FEB-18	23-FEB-18	670		670
249618	19660190	GAJANAN MORE		2297 27-FEB-18	23-FEB-18	417		417
249613	19662444	JAGDISH INGULWAR		2297 27-FEB-18	23-FEB-18	294		294
249609	19660802	LAXMANRAO DOUNDE		2297 27-FEB-18	23-FEB-18	1977		1977
249606	19662717	HARICHANDRA B.SONEKAR		2297 27-FEB-18	23-FEB-18	369		369
249812	90270836	N.V. GOPI KRISHNA TADEPALLI		2297 27-FEB-18	23-FEB-18	640		640
249692	90270836	N.V. GOPI KRISHNA TADEPALLI		2297 27-FEB-18	23-FEB-18	615		615
249673	90333493	MAYURESH BANCHOD		2297 27-FEB-18	23-FEB-18	1687		1687
249571	90241837	P.K.JAIN		2297 27-FEB-18	23-FEB-18	2092		2092

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

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
249569	90118688	C M KAPSE		2297 27-FEB-18	23-FEB-18	3676		3676
249566	90133836	RAJESH STEPHEN GREEN		2297 27-FEB-18	23-FEB-18	1687		1687
249564	90133927	ATUL KUMAR MAHAJAN		2297 27-FEB-18	23-FEB-18	1956		1956
249560	90115973	T.K.DASH		2297 27-FEB-18	23-FEB-18	533		533
249554	90115866	PRAVIN KUMAR		2297 27-FEB-18	23-FEB-18	4054		4054
249553	90133836	RAJESH STEPHEN GREEN		2297 27-FEB-18	23-FEB-18	1701		1701
249551	90261835	JACOB THOMAS		2297 27-FEB-18	23-FEB-18	295		295
249550	90192766	GAJENDRA NARAYAN SINGH		2297 27-FEB-18	23-FEB-18	7270		7270
249548	90118688	C M KAPSE		2297 27-FEB-18	23-FEB-18	2483		2483
249543	90133927	ATUL KUMAR MAHAJAN		2297 27-FEB-18	23-FEB-18	1748		1748
249541	90133927	ATUL KUMAR MAHAJAN		2297 27-FEB-18	23-FEB-18	1234		1234

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250576	616060	BHARAT POWER CORPORATION PVT. LTD	223 16-DEC-17	ADJ 26-FEB-18	25-FEB-18	12317770.02	12317770.02	0
247768	516494	GMMCO LTD., NAGPUR	PS781700498 22-JAN-18	ADJ 26-FEB-18	18-FEB-18	2289793.01	2289793.01	0
247737	416002	BEML LIMITED.,	9331024780 23-JAN-18	ADJ 26-FEB-18	18-FEB-18	99145	99145	0
247724	416002	BEML LIMITED.,	9331024779 23-JAN-18	ADJ 26-FEB-18	18-FEB-18	1179717	1179717	0
247713	416002	BEML LIMITED.,	9331024781 23-JAN-18	ADJ 26-FEB-18	18-FEB-18	52975	52975	0
247688	616060	BHARAT POWER CORPORATION PVT. LTD	326 22-JAN-18	ADJ 26-FEB-18	18-FEB-18	1754941	1754941	0
247677	516494	GMMCO LTD., NAGPUR	PS781700464 12-JAN-18	ADJ 26-FEB-18	18-FEB-18	594336	594336	0
247608	516052	CUMMINS INDIA LIMITED	16317000397 12-JAN-18 16317000400 12-JAN-18	ADJ 26-FEB-18	18-FEB-18	477944	477944	0
247600	516052	CUMMINS INDIA LIMITED	16317000388 06-JAN-18	ADJ 26-FEB-18	18-FEB-18	924236	924236	0
247592	516052	CUMMINS INDIA LIMITED	16317000387 06-JAN-18	ADJ 26-FEB-18	18-FEB-18	7893	7893	0
247328	516052	CUMMINS INDIA LIMITED	16317000390 06-JAN-18	ADJ 26-FEB-18	18-FEB-18	989727.01	989727.01	0
247317	516052	CUMMINS INDIA LIMITED	16317000399 12-JAN-18	ADJ 26-FEB-18	17-FEB-18	132610	132610	0
247309	516052	CUMMINS INDIA LIMITED	16317000398 12-JAN-18	ADJ 26-FEB-18	17-FEB-18	55585	55585	0
247924	060678	M/S SVS FINE CHEM,NEW DELHI	293 18-DEC-17	EFT174 26-FEB-18	19-FEB-18	2356		2356
249598	90241837	P.K.JAIN		EFT175 26-FEB-18	23-FEB-18	4440		4440
250202	19660356	BHAGWANT S.SAYRE		EFT173 26-FEB-18	25-FEB-18	300		300
250749	500100	BANK OF INDIA		ADJ 26-FEB-18	25-FEB-18	138		138
250480	060419	M/S SAINATH AGENCIES		EFT172 26-FEB-18	26-FEB-18	9044.7		9044.7
248199	070260	B.C. PARIDA	TST & FTNAT. RTT.T. 06-FEB-18	EFT170 26-FEB-18	23-FEB-18	63377.8	1074	62303.8
250874	060764	S N ENTERPRISES		EFT169 26-FEB-18	26-FEB-18	1800		1800

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
250840	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT168 26-FEB-18	26-FEB-18	79975		79975

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249315	90340530	VARSHA VASUDEVA RAO		EFT167 22-FEB-18	22-FEB-18	9900		9900
249303	19662717	HARICHANDRA B.SONEKAR		EFT166 22-FEB-18	22-FEB-18	3890		3890
249319	416002	BEML LIMITED.,	1210	EFT164 22-FEB-18	22-FEB-18	1198722		1198722
249310	416002	BEML LIMITED.,	1211	EFT165 22-FEB-18	22-FEB-18	462942		462942
246263	516052	CUMMINS INDIA LIMITED	1177	EFT163 22-FEB-18	15-FEB-18	29515		29515
246267	516494	GMMCO LTD., NAGPUR	1179	EFT162 22-FEB-18	15-FEB-18	4335577		4335577
246274	516494	GMMCO LTD., NAGPUR	1180	EFT161 22-FEB-18	15-FEB-18	4978135		4978135
246278	516494	GMMCO LTD., NAGPUR	1181	EFT160 22-FEB-18	15-FEB-18	4325562		4325562
246282	516494	GMMCO LTD., NAGPUR	1182	EFT159 22-FEB-18	15-FEB-18	4561110		4561110
246288	516494	GMMCO LTD., NAGPUR	1183	EFT158 22-FEB-18	15-FEB-18	1454465		1454465
246314	516494	GMMCO LTD., NAGPUR	1184	EFT157 22-FEB-18	15-FEB-18	266768		266768
246319	516494	GMMCO LTD., NAGPUR	1185	EFT156 22-FEB-18	15-FEB-18	1493573		1493573
246975	90118688	C M KAPSE		EFT154 22-FEB-18	16-FEB-18	146274	45199	101075
247245	90333493	MAYURESH BANCHOD		2290 22-FEB-18	17-FEB-18	1197		1197
247389	19662014	MANOJKUMAR SHUKLA		2290 22-FEB-18	17-FEB-18	1716		1716
247378	19664036	MAHESH JUMADE		2290 22-FEB-18	17-FEB-18	928		928
247372	19665553	MAROTI ZADE		2290 22-FEB-18	17-FEB-18	1379		1379
247368	19664598	OMANAKUTTAN		2290 22-FEB-18	17-FEB-18	1877		1877
247361	25920065	RAJESH CHADOKAR		2290 22-FEB-18	17-FEB-18	3026		3026
247355	19660778	RAJESH RAGHUVANSHI		2290 22-FEB-18	17-FEB-18	2719		2719
247353	19662816	RAMESH RAJAM ANASI		2290 22-FEB-18	17-FEB-18	1004		1004
247351	22001093	SANTOSH MAROTRAO PAPDE		2290 22-FEB-18	17-FEB-18	1507		1507
247344	22001093	SANTOSH MAROTRAO PAPDE		2290 22-FEB-18	17-FEB-18	1651		1651
247339	19661289	SURESH V.KANNIRWAR		2290 22-FEB-18	17-FEB-18	2885		2885
247337	19661198	SANJITKUMAR SHARMA		2290 22-FEB-18	17-FEB-18	422		422
247336	19664838	SHRAWAN CHAVHAN		2290 22-FEB-18	17-FEB-18	787		787
247334	25252498	SUNIL KUMAR PAL		2290 22-FEB-18	17-FEB-18	1945		1945
247330	19664093	VINOD LOHABADE		2290 22-FEB-18	17-FEB-18	794		794
247258	19662287	VIJAY JAGTAP		2290 22-FEB-18	17-FEB-18	813		813
247257	19662287	VIJAY JAGTAP		2290 22-FEB-18	17-FEB-18	73		73
247253	19724442	SHIVNATH RAM		2290 22-FEB-18	17-FEB-18	1294		1294
247249	19724442	SHIVNATH RAM		2290 22-FEB-18	17-FEB-18	3343		3343
247231	19665819	SUBHASHCHANDRA KUNDU		2290 22-FEB-18	17-FEB-18	1802		1802
247227	19661404	VIJAY U. THAKRE		2290 22-FEB-18	17-FEB-18	949		949
247226	22001853	SHRIKANT RAVINDRA THAKRE		2290 22-FEB-18	17-FEB-18	2074		2074
247222	22001853	SHRIKANT RAVINDRA THAKRE		2290 22-FEB-18	17-FEB-18	1637		1637
247215	19664010	NAGESH SAWAN		2290 22-FEB-18	17-FEB-18	604		604
247210	19664994	DINESH URKUDE		2290 22-FEB-18	17-FEB-18	289		289

Date Wise Payment Details

Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247208	19664697	INDRAPAL YADAV		2290 22-FEB-18	17-FEB-18	400		400
247204	19664663	SUBHASH TELANG		2290 22-FEB-18	17-FEB-18	4027		4027
247198	19661412	SHEIKH ATAULLAH		2290 22-FEB-18	17-FEB-18	635		635
247196	19662501	MAROTI CHINNA MOON		2290 22-FEB-18	17-FEB-18	729		729
247192	19662303	ANIL KOLHE		2290 22-FEB-18	17-FEB-18	1005		1005
247187	19660794	SUBHASH C. PAWAR		2290 22-FEB-18	17-FEB-18	3041		3041
247170	19665249	PANDURANG DEURKAR		2290 22-FEB-18	17-FEB-18	304		304
247166	18080796	SUNIL MADHUKARRAO TAYWADE		2290 22-FEB-18	17-FEB-18	345		345
247164	19660620	HEMRAJ KUNDLIK		2290 22-FEB-18	17-FEB-18	558		558
247160	19660620	HEMRAJ KUNDLIK		2290 22-FEB-18	17-FEB-18	2424		2424
247157	28003711	DEORAO S. DAHULE		2290 22-FEB-18	17-FEB-18	224		224
247153	19660703	MANOHAR R. RAUT		2290 22-FEB-18	17-FEB-18	1338		1338
247150	19661586	NILKANTH T. DHUKE		2290 22-FEB-18	17-FEB-18	719		719
247118	28003485	TUKARAM N. UMATE		2290 22-FEB-18	17-FEB-18	259		259
247116	19662444	JAGDISH INGULWAR		2290 22-FEB-18	17-FEB-18	294		294
247113	19661560	NANDKISHOR D. PATIL		2290 22-FEB-18	17-FEB-18	1671		1671
247109	19662675	BIRENDRA MISHRA		2290 22-FEB-18	17-FEB-18	1914		1914
247106	19726173	SMT.CHAYYA V.KUMBHARE		2290 22-FEB-18	17-FEB-18	200		200
247103	19661180	SANTOSH TIWARI		2290 22-FEB-18	17-FEB-18	1397		1397
247071	19661180	SANTOSH TIWARI		2290 22-FEB-18	17-FEB-18	1376.5		1376.5
247068	19662022	PRAKASHKUMAR LONKHANDE		2290 22-FEB-18	17-FEB-18	742		742
247064	19661180	SANTOSH TIWARI		2290 22-FEB-18	17-FEB-18	1398		1398
247062	19660786	ARUN JAMBHULE		2290 22-FEB-18	17-FEB-18	3462		3462
247060	22002803	SMT.REHANA SHEIKH		2290 22-FEB-18	17-FEB-18	252		252
247055	19661602	NILOBA S.MANKAR		2290 22-FEB-18	17-FEB-18	2817		2817
247045	16009359	DHANRAJ VITHAL DETHE		2290 22-FEB-18	17-FEB-18	831		831

Payment Date 20-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247585	416002	BEML LIMITED.,	1206	EFT153 20-FEB-18	18-FEB-18	148303		148303

Payment Date 19-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246217	616121	SR ENTERPRISES	G/2919	EFT152 19-FEB-18	15-FEB-18	14691.01	.01	14691
246230	516839	SUYOG TRADING CORPORATION	17-18/608	EFT151 19-FEB-18	15-FEB-18	106112		106112

Payment Date 18-FEB-18

Date Wise Payment Details

Payment Date 18-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244499	516052	CUMMINS INDIA LIMITED	1151	05-FEB-18	EFT149 18-FEB-18	57041		57041
244509	516052	CUMMINS INDIA LIMITED	1152	05-FEB-18	EFT148 18-FEB-18	31348		31348

Payment Date 17-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246958	060266	RAZA TOURS & TRAVELS CHANDRAPUR	025	01-FEB-18	EFT146 17-FEB-18	50893.5	632.5	50261
246949	060266	RAZA TOURS & TRAVELS CHANDRAPUR	024	01-FEB-18	EFT145 17-FEB-18	73421.04	1036.04	72385
247038	90271552	AMBATI RAMBABU			EFT144 17-FEB-18	6000		6000
246598	90262775	N.P. PATEL			EFT143 17-FEB-18	2490		2490

Payment Date 16-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246581	070800	PRAVEEN CONSTRUCTION			EFT142 16-FEB-18	57065	15738	41327
246275	060161	RAZA TOURS & TRVELS CHANDRAPUR	325	16-AUG-15	EFT141 16-FEB-18	8300		8300
246270	070880	R.C.SASANKAR	104	08-MAY-16	EFT140 16-FEB-18	11046		11046
			398	20-OCT-16				
246601	90340530	VARSHA VASUDEVA RAO			EFT139 16-FEB-18	900		900
246593	90300005	GAURAV AGARWAL			EFT137 16-FEB-18	700		700

Payment Date 15-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246366	416002	BEML LIMITED.,	1204	15-FEB-18	EFT135 15-FEB-18	158925		158925
244880	616121	SR ENTERPRISES	G/3058	11-JAN-18	EFT125 15-FEB-18	12732		12732
244848	416002	BEML LIMITED.,	9331024757	16-JAN-18	EFT126 15-FEB-18	950797		950797
245311	516494	GMMCO LTD., NAGPUR	1169	08-FEB-18	EFT127 15-FEB-18	364048		364048
245307	516494	GMMCO LTD., NAGPUR	1168	08-FEB-18	EFT128 15-FEB-18	559599		559599
245304	516494	GMMCO LTD., NAGPUR	1167	08-FEB-18	EFT129 15-FEB-18	855560		855560
245302	516494	GMMCO LTD., NAGPUR	1166	08-FEB-18	EFT130 15-FEB-18	396913		396913
245300	516494	GMMCO LTD., NAGPUR	1165	08-FEB-18	EFT131 15-FEB-18	2301885		2301885
245298	516494	GMMCO LTD., NAGPUR	1164	08-FEB-18	EFT132 15-FEB-18	4831883		4831883
245295	516494	GMMCO LTD., NAGPUR	1163	08-FEB-18	EFT133 15-FEB-18	291494		291494
245293	516494	GMMCO LTD., NAGPUR	1162	08-FEB-18	EFT134 15-FEB-18	2339144		2339144
246231	060618	SHRI MANOJ MOHANLAL DUBEY			ADJ 15-FEB-18	18652	18652	0

Date Wise Payment Details

Payment Date 15-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246154	416002	BEML LIMITED.,		ADJ 15-FEB-18	15-FEB-18	4041008	4041008	0
246269	90133927	ATUL KUMAR MAHAJAN		EFT117 15-FEB-18	15-FEB-18	20710	16000	4710
246297	90270141	ANKIT JOSHI		EFT116 15-FEB-18	15-FEB-18	70000	49000	21000

Payment Date 11-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245138	19662717	HARICHANDRA B.SONEKAR		ADJ 11-FEB-18	10-FEB-18	16800	16800	0
245134	90333493	MAYURESH BANCHOD		ADJ 11-FEB-18	10-FEB-18	5832	5832	0
243897	19660240	RATAN CHURE		ADJ 11-FEB-18	10-FEB-18	4012	4012	0
245140	19663269	SAMUEL GADDAPPA		ADJ 11-FEB-18	10-FEB-18	1250	1250	0
245108	90340530	VARSHA VASUDEVA RAO		EFT109 11-FEB-18	10-FEB-18	4744		4744
245101	90270141	ANKIT JOSHI		EFT108 11-FEB-18	10-FEB-18	500		500
244834	060045	JAYASHRI B. SALKADE CHANDRAPUR		EFT104 11-FEB-18	09-FEB-18	15713		15713
244832	060048	SMT. SANGITA B. TAMGADGE CHANDRPUR		EFT102 11-FEB-18	09-FEB-18	15713		15713
245279	90172164	NALIN KUMAR MUNSHI	GS17034075	EFT101 11-FEB-18	11-FEB-18	9795		9795

Payment Date 10-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244621	070880	R.C.SASANKAR	2ND & FTNAT. RTT.T.	EFT100 10-FEB-18	09-FEB-18	84702.73	1300	83402.73

Payment Date 09-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236307	516494	GMMCO LTD., NAGPUR	962	EFT99 09-FEB-18	15-JAN-18	159072		159072
235541	502007	SPM INSTRUMENT INDIA PVT. LTD.	SPM/28/W2 SPM/STIP-002/S2	EFT98 09-FEB-18	11-JAN-18	164500	30600	133900
240778	416002	BEML LIMITED.,	P. T. .NO.1682	EFT97 09-FEB-18	28-JAN-18	991509	16805	974704
240769	416002	BEML LIMITED.,	1683	EFT96 09-FEB-18	28-JAN-18	1012407	16805	995602
243168	516494	GMMCO LTD., NAGPUR	PS781700248	ADJ 09-FEB-18	09-FEB-18	2778286.01	2778286.01	0
243914	19662220	SURESH NIRANJE		ADJ 09-FEB-18	06-FEB-18	8500	8500	0
243147	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020005374 OS0020005375 OS0020005376	ADJ 09-FEB-18	04-FEB-18	638262	638262	0

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 09-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
243151	516494	GMMCO LTD., NAGPUR	PS781700445	08-JAN-18	ADJ 09-FEB-18	04-FEB-18	129785	129785	0
243170	516494	GMMCO LTD., NAGPUR	PS781700309	07-DEC-17	ADJ 09-FEB-18	04-FEB-18	240411	240411	0
243171	516494	GMMCO LTD., NAGPUR	PS781700308	07-DEC-17	ADJ 09-FEB-18	04-FEB-18	5786.01	5786.01	0
243172	516494	GMMCO LTD., NAGPUR	PS781700320 PS781700349	12-DEC-17 21-DEC-17	ADJ 09-FEB-18	04-FEB-18	1148015.01	1148015.01	0
243153	516494	GMMCO LTD., NAGPUR	PS781700423	30-DEC-17	ADJ 09-FEB-18	04-FEB-18	1635118	1635118	0
243155	516494	GMMCO LTD., NAGPUR	PS781700424	30-DEC-17	ADJ 09-FEB-18	04-FEB-18	140891.01	140891.01	0
243158	516494	GMMCO LTD., NAGPUR	PS781700249	23-NOV-17	ADJ 09-FEB-18	04-FEB-18	3298017	3298017	0
243161	516494	GMMCO LTD., NAGPUR	PS781700319	12-DEC-17	ADJ 09-FEB-18	04-FEB-18	1732459	1732459	0
243164	516494	GMMCO LTD., NAGPUR	PS781700252	23-NOV-17	ADJ 09-FEB-18	04-FEB-18	4351086	4351086	0
243163	516494	GMMCO LTD., NAGPUR	PS781700264	24-NOV-17	ADJ 09-FEB-18	04-FEB-18	2927294	2927294	0
243166	516494	GMMCO LTD., NAGPUR	PS781700251	23-NOV-17	ADJ 09-FEB-18	04-FEB-18	3233812.01	3233812.01	0
243167	516494	GMMCO LTD., NAGPUR	PS781700250	23-NOV-17	ADJ 09-FEB-18	04-FEB-18	1939233	1939233	0
216474	516052	CUMMINS INDIA LIMITED	773	07-NOV-17	EFT95 09-FEB-18	17-NOV-17	550859		550859
244262	516452	CHARUHAS ENGG. WORKS,	294	18-DEC-17	EFT94 09-FEB-18	08-FEB-18	3276		3276
240782	416002	BEML LIMITED.,	960-A	18-DEC-17	EFT93 09-FEB-18	28-JAN-18	26041		26041
242051	416008	STEEL AUTHORITY OF INDIA LTD.	1112	25-JAN-18	EFT92 09-FEB-18	01-FEB-18	533561		533561

Payment Date 08-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
244255	060763	PARAMOUNT CONDUCTORS LTD	36	29-NOV-17	EFT91 08-FEB-18	08-FEB-18	1799500	335500	1464000
243134	516839	SUYOG TRADING CORPORATION	609	05-JAN-18	EFT90 08-FEB-18	04-FEB-18	65962		65962
243128	516839	SUYOG TRADING CORPORATION	620	16-JAN-18	EFT89 08-FEB-18	04-FEB-18	19123		19123
243123	516839	SUYOG TRADING CORPORATION	621	16-JAN-18	EFT88 08-FEB-18	04-FEB-18	32167		32167
243121	516839	SUYOG TRADING CORPORATION	610	05-JAN-18	EFT87 08-FEB-18	04-FEB-18	72169	41457	30712
243118	516839	SUYOG TRADING CORPORATION	614	06-JAN-18	EFT86 08-FEB-18	04-FEB-18	10089		10089
243112	616023	ALLIED SALES & SERVICE CO.	108	06-DEC-17	EFT85 08-FEB-18	04-FEB-18	385792	3014	382778
243104	616121	SR ENTERPRISES	G/3057	10-JAN-18	EFT84 08-FEB-18	04-FEB-18	98745		98745
242517	516052	CUMMINS INDIA LIMITED	1133	30-JAN-18	EFT83 08-FEB-18	02-FEB-18	7886		7886
242537	516052	CUMMINS INDIA LIMITED	1135	30-JAN-18	EFT82 08-FEB-18	02-FEB-18	151898		151898
242527	516052	CUMMINS INDIA LIMITED	1134	30-JAN-18	EFT81 08-FEB-18	02-FEB-18	128466		128466
243919	90115866	PRAVIN KUMAR			EFT80 08-FEB-18	06-FEB-18	3050		3050

Date Wise Payment Details

Payment Date 08-FEB-18

Payment Date 06-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243213	90297763	PRIYANKA PARIDA		ADJ 06-FEB-18	04-FEB-18	8944	8944	0
243218	19660703	MANOHAR R.RAUT		ADJ 06-FEB-18	04-FEB-18	2000	2000	0
243194	90300005	GAURAV AGARWAL		EFT79 06-FEB-18	04-FEB-18	7000		7000
243302	19664374	VIJAY ANAND KHATARKAR		EFT78 06-FEB-18	06-FEB-18	5000		5000
243248	616121	SR ENTERPRISES	1120	EFT77 06-FEB-18	04-FEB-18	7080		7080
238399	416002	BEML LIMITED.,	1074	EFT76 06-FEB-18	20-JAN-18	1604395		1604395

Payment Date 05-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242734	070200	ASHOK KUMAR YADAV	535	EFT74 05-FEB-18	03-FEB-18	7400		7400
242741	070850	R B KAWADE	15	EFT73 05-FEB-18	03-FEB-18	35335		35335
			628					
242800	071130	S.L.KANER	IST RA BILL	EFT72 05-FEB-18	03-FEB-18	328687.5	23851	304836.5
216449	516052	CUMMINS INDIA LIMITED	767	EFT69 05-FEB-18	17-NOV-17	298900		298900
216438	516052	CUMMINS INDIA LIMITED	766	EFT70 05-FEB-18	17-NOV-17	492		492
240625	516052	CUMMINS INDIA LIMITED	1095	EFT68 05-FEB-18	27-JAN-18	5598		5598
240628	516052	CUMMINS INDIA LIMITED	1097	EFT67 05-FEB-18	27-JAN-18	4575		4575
240631	516052	CUMMINS INDIA LIMITED	1099	EFT66 05-FEB-18	27-JAN-18	55475		55475
240728	516052	CUMMINS INDIA LIMITED	1092	EFT65 05-FEB-18	27-JAN-18	162031		162031
240733	516052	CUMMINS INDIA LIMITED	1093	EFT64 05-FEB-18	27-JAN-18	211		211
240740	516052	CUMMINS INDIA LIMITED	1098	EFT63 05-FEB-18	27-JAN-18	28443		28443
240621	516052	CUMMINS INDIA LIMITED	1091	EFT62 05-FEB-18	27-JAN-18	331469		331469
240615	516052	CUMMINS INDIA LIMITED	1090	EFT61 05-FEB-18	27-JAN-18	330008		330008

Payment Date 03-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241965	19660703	MANOHAR R.RAUT		ADJ 03-FEB-18	01-FEB-18	9000	9000	0
241959	19664663	SUBHASH TELANG		ADJ 03-FEB-18	01-FEB-18	1320	1320	0
241999	060252	KHEDKAR & ASSOCIATES CONSULTANT PVT LTD	TT0429	EFT60 03-FEB-18	01-FEB-18	17978.48	3046.48	14932
241949	19664663	SUBHASH TELANG		EFT58 03-FEB-18	01-FEB-18	680		680
242648	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT57 03-FEB-18	02-FEB-18	4051		4051
242661	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT56 03-FEB-18	02-FEB-18	49026		49026
242308	500100	BANK OF INDIA		2275 03-FEB-18	01-FEB-18	3726		3726

Date Wise Payment Details

Payment Date 03-FEB-18

Payment Date 02-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242443	90333493	MAYURESH BANCHOD		EFT55 02-FEB-18	02-FEB-18	9300		9300

Payment Date 01-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242180	19660240	RATAN CHURE		EFT54 01-FEB-18	01-FEB-18	4400		4400
241946	90333493	MAYURESH BANCHOD		EFT53 01-FEB-18	01-FEB-18	5832		5832
241701	070200	ASHOK KUMAR YADAV	IST & FINAL BILL 07-JAN-18	FFT52 01-FEB-18	30-JAN-18	36816	624	36192

Payment Date 30-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240735	516052	CUMMINS INDIA LIMITED	1094	EFT51 30-JAN-18	27-JAN-18	937247		937247
240738	516052	CUMMINS INDIA LIMITED	1096	EFT50 30-JAN-18	27-JAN-18	442546		442546
241270	19661529	PRAKASH B. KAPSE		2272 30-JAN-18	29-JAN-18	169		169
241265	19661602	NILOBA S.MANKAR		2272 30-JAN-18	29-JAN-18	5673		5673
241259	18086587	UMESH WANKHEDE		2272 30-JAN-18	29-JAN-18	1020		1020
241254	19660778	RAJESH RAGHUVANSHI		2272 30-JAN-18	29-JAN-18	2578		2578
241250	19660307	SOMESHWAR CHAUDHARY		2272 30-JAN-18	29-JAN-18	1133		1133
241248	19663624	RAMESH UPASE		2272 30-JAN-18	29-JAN-18	4990		4990
241242	19661982	BRAMHAVISHNU SHENDE		2272 30-JAN-18	29-JAN-18	1415		1415
241240	19664093	VINOD LOHABADE		2272 30-JAN-18	29-JAN-18	1467		1467
241231	19663939	HARIDAS CHUNARKAR		2272 30-JAN-18	29-JAN-18	2128		2128
241226	19661685	GHANASHAM PIMPALKAR		2272 30-JAN-18	29-JAN-18	1096		1096
241221	19662527	GANESH PARSALE		2272 30-JAN-18	29-JAN-18	817		817
241213	22001077	MANOJ KUMAR BHARADWAJ		2272 30-JAN-18	29-JAN-18	2199		2199
241210	44042696	PRASHANT DEORAO THAKRE		2272 30-JAN-18	29-JAN-18	1693		1693
241204	19662543	RAMANI GAYALI		2272 30-JAN-18	29-JAN-18	1925		1925
241199	19660844	DINKAR ITANKAR		2272 30-JAN-18	29-JAN-18	2868		2868
241198	25403665	DIL BAHADOOR GURUNG		2272 30-JAN-18	29-JAN-18	317		317
241193	17726142	SHRINIVAS YADAV		2272 30-JAN-18	29-JAN-18	2238		2238
241190	19662006	PRABHAKAR BHUSHAN		2272 30-JAN-18	29-JAN-18	2650		2650
241187	19662469	VEDANTAM SURESHBABU		2272 30-JAN-18	29-JAN-18	1865		1865
241186	16303091	RAM SARAN		2272 30-JAN-18	29-JAN-18	580		580
241181	19664838	SHRAWAN CHAVHAN		2272 30-JAN-18	29-JAN-18	649		649
241174	19662089	PURUSHOTTAM NATHOOJI		2272 30-JAN-18	29-JAN-18	1329		1329
241172	19660349	KRISHNA SADASHIO BAM		2272 30-JAN-18	29-JAN-18	1008		1008
241054	19661743	PRAKASH P. DARWARE		2272 30-JAN-18	29-JAN-18	7799		7799

Date Wise Payment Details

Payment Date 30-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241051	19661487	ABDUL AKIL		2272 30-JAN-18	29-JAN-18	326		326
241048	19664226	GOURISHANKAR N. BHELAWA		2272 30-JAN-18	29-JAN-18	897		897
241044	19661180	SANTOSH TIWARI		2272 30-JAN-18	29-JAN-18	787		787
241039	19665173	RAJU SHIWARKAR		2272 30-JAN-18	29-JAN-18	2241		2241
241033	19664382	ANUP RAMDAS MODAK		2272 30-JAN-18	29-JAN-18	778		778
241030	19740466	W J BOBADE		2272 30-JAN-18	29-JAN-18	973		973
241024	19662592	Y.B.KITE		2272 30-JAN-18	29-JAN-18	259		259
240985	19662287	VIJAY JAGTAP		2272 30-JAN-18	29-JAN-18	1211		1211
240977	19662618	RAMESH MAROTRAO GEDAM		2272 30-JAN-18	29-JAN-18	567		567
240973	19664531	SOMAN PILLAI		2272 30-JAN-18	29-JAN-18	885		885
240964	19662303	ANIL KOLHE		2272 30-JAN-18	29-JAN-18	1876		1876
240952	16009359	DHANRAJ VITHAL DETHE		2272 30-JAN-18	29-JAN-18	2213		2213
240945	28003413	MAHADEO N. ZORE		2272 30-JAN-18	29-JAN-18	983		983
240941	19664648	KULVIRSINGH RAJPUT		2272 30-JAN-18	29-JAN-18	1568		1568
240934	19662501	MAROTI CHINNA MOON		2272 30-JAN-18	29-JAN-18	3574		3574
240926	19662766	ABAJI MAHADEO		2272 30-JAN-18	29-JAN-18	428		428
240924	19664424	DEVENDRA KUMAR ATHNERIYA		2272 30-JAN-18	29-JAN-18	86		86
240921	18305490	SARTAJ ANSARI		2272 30-JAN-18	29-JAN-18	970		970
240918	19661990	SALIM SHAH		2272 30-JAN-18	29-JAN-18	1680		1680
240916	19661503	KISHOR H. RAHANGDALE		2272 30-JAN-18	29-JAN-18	530		530
240912	18080796	SUNIL MADHUKARRAO TAYWADE		2272 30-JAN-18	29-JAN-18	99		99
240911	19664804	NARESHKUMAR PATILKAR		2272 30-JAN-18	29-JAN-18	623		623
241169	060233	CKL SALES & SERVICES CHANDRAPUR CHANDRAPUR	02	EFT49 30-JAN-18	29-JAN-18	21331		21331
241376	19660703	MANOHAR R. RAUT		EFT48 30-JAN-18	30-JAN-18	2000		2000

Payment Date 29-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240803	516494	GMMCO LTD., NAGPUR	1116	EFT47 29-JAN-18	28-JAN-18	2289793		2289793
238890	19663731	VINODKUMAR BHARATI		ADJ 19-JAN-18	21-JAN-18	2963	2963	0
240832	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI17009519	EFT46 29-JAN-18	29-JAN-18	251093		251093
240889	616121	SR ENTERPRISES	G/2954	EFT45 29-JAN-18	28-JAN-18	98278	16436	81842
240796	90297763	PRIYANKA PARIDA		EFT30 29-JAN-18	28-JAN-18	5000		5000
240616	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)	39	EFT28 29-JAN-18	27-JAN-18	30184.4	3578.4	26606
240816	90300005	GAURAV AGARWAL		EFT31 29-JAN-18	29-JAN-18	470		470
240884	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT22 29-JAN-18	28-JAN-18	80375		80375

Payment Date 23-JAN-18

Date Wise Payment Details

Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239805	19662717	HARICHANDRA B.SONEKAR		EFT21 23-JAN-18	23-JAN-18	16800		16800
239818	19662220	SURESH NIRANJE		EFT20 23-JAN-18	23-JAN-18	8500		8500
239792	19660703	MANOHAR R.RAUT		EFT19 23-JAN-18	23-JAN-18	9000		9000
238895	22005523	DINESH UGE		002269 23-JAN-18	21-JAN-18	3840	1500	2340
238886	19661289	SURESH V.KANNIRWAR		002269 23-JAN-18	21-JAN-18	2194		2194
238883	19663186	SARWASAGAR WANDHARE		002269 23-JAN-18	21-JAN-18	800		800
238880	19661537	B.S.KSHIRSAGAR		002269 23-JAN-18	21-JAN-18	259		259
238879	19663269	SAMUEL GADDAPPA		002269 23-JAN-18	21-JAN-18	1819		1819
238877	19662097	ASHOKKUMAR KUNDANLAL		002269 23-JAN-18	21-JAN-18	1969		1969
238874	19661719	HARISHANKAR R. MAGARDE		002269 23-JAN-18	21-JAN-18	1005		1005
238871	19660760	MANCHITRAO DAUNDE		002269 23-JAN-18	21-JAN-18	3181		3181
238867	19661412	SHEIKH ATAULLAH		002269 23-JAN-18	21-JAN-18	1050		1050
238864	19662618	RAMESH MAROTRAO GEDAM		002269 23-JAN-18	21-JAN-18	528		528
238862	19662618	RAMESH MAROTRAO GEDAM		002269 23-JAN-18	21-JAN-18	85		85
238861	19662147	PADMAKAR RAUT		002269 23-JAN-18	21-JAN-18	2746		2746
238858	19664762	BASANTKUMAR SINGH		002269 23-JAN-18	21-JAN-18	4739		4739
239613	90297763	PRIYANKA PARIDA		EFT18 23-JAN-18	23-JAN-18	8944		8944
239680	500100	BANK OF INDIA		002268 23-JAN-18	23-JAN-18	23396		23396
239661	500100	BANK OF INDIA		002267 23-JAN-18	23-JAN-18	4969		4969

Payment Date 22-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238404	416002	BEML LIMITED.,	1075	EFT17 22-JAN-18	20-JAN-18	52975		52975

Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238209	90241837	P.K.JAIN		EFT16 20-JAN-18	19-JAN-18	1800		1800

Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236282	90297763	PRIYANKA PARIDA		ADJ 19-JAN-18	19-JAN-18	5000	5000	0
236289	90270836	N.V. GOPI KRISHNA TADEPALLI		ADJ 19-JAN-18	19-JAN-18	5000	5000	0
236279	19660703	MANOHAR R.RAUT		ADJ 19-JAN-18	14-JAN-18	1000	1000	0

Date Wise Payment Details

Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237776	19663269	SAMUEL GADDAPPA		EFT15 19-JAN-18	19-JAN-18	1250		1250
237448	19664374	VIJAY ANAND KHATARKAR		2262 19-JAN-18	18-JAN-18	3313		3313
237404	19663871	JIKKU JACOB		2262 19-JAN-18	18-JAN-18	1611		1611
237401	19724442	SHIVNATH RAM		2262 19-JAN-18	18-JAN-18	1248		1248
237394	19664374	VIJAY ANAND KHATARKAR		2262 19-JAN-18	18-JAN-18	2348		2348
237386	25920034	RAMPRASAD NAGDE		2262 19-JAN-18	18-JAN-18	1059		1059
237383	19660786	ARUN JAMBHULE		2262 19-JAN-18	18-JAN-18	5395		5395
237630	90133927	ATUL KUMAR MAHAJAN		2262 19-JAN-18	18-JAN-18	400		400
237628	90133927	ATUL KUMAR MAHAJAN		2262 19-JAN-18	18-JAN-18	2017		2017
237626	90241837	P.K.JAIN		2262 19-JAN-18	18-JAN-18	2525		2525
237624	90102914	M.A.ANSARI		2262 19-JAN-18	18-JAN-18	3175		3175
237504	90192766	GAJENDRA NARAYAN SINGH		2262 19-JAN-18	18-JAN-18	6732		6732
237491	90192766	GAJENDRA NARAYAN SINGH		2262 19-JAN-18	18-JAN-18	3471		3471
237484	90118688	C M KAPSE		2262 19-JAN-18	18-JAN-18	2483		2483
237479	90133836	RAJESH STEPHEN GREEN		2262 19-JAN-18	18-JAN-18	1639		1639
237476	90241837	P.K.JAIN		2262 19-JAN-18	18-JAN-18	718		718
237472	90115866	PRAVIN KUMAR		2262 19-JAN-18	18-JAN-18	4792		4792
237462	90184037	SWAPAN KUMAR SENGUPTA		2262 19-JAN-18	18-JAN-18	248		248
237389	90261835	JACOB THOMAS		2262 19-JAN-18	18-JAN-18	365		365

Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237499	616121	SR ENTERPRISES	G/2757	EFT09 18-JAN-18	18-JAN-18	34485.5	.5	34485
237588	060429	M/S KOMAL TRAVELS	80	EFT08 18-JAN-18	18-JAN-18	196789	2304	194485
237602	060429	M/S KOMAL TRAVELS	79	EFT07 18-JAN-18	18-JAN-18	207072.3	2403.3	204669
223860	416002	BEML LIMITED.,	882	EFT06 18-JAN-18	07-DEC-17	99145		99145
233113	616060	BHARAT POWER CORPORATION PVT. LTD	945	EFT05 18-JAN-18	04-JAN-18	1754941		1754941
233382	416002	BEML LIMITED.,	963	EFT04 18-JAN-18	05-JAN-18	1154723		1154723
235305	616023	ALLIED SALES & SERVICE CO.	65	EFT3 18-JAN-18	18-JAN-18	864093.2	.2	864093
235302	616959	SS EXCAVATION SOLUTIONS LLP	915	EFT1 18-JAN-18	18-JAN-18	19603.2	842.2	18761
237054	19661982	BRAMHAVISHNU SHENDE		ADJ 18-JAN-18	16-JAN-18	2963	2963	0
236773	060258	RSS TOORS & TRAVELS BALLARPUR	071	EFT999 18-JAN-18	16-JAN-18	54936.37	2668.37	52268
235805	060103	QUICK SERVICES CHANDRAPUR	10	EFT998 18-JAN-18	12-JAN-18	21576.3	2195.3	19381
236805	060258	RSS TOORS & TRAVELS BALLARPUR	070	EFT997 18-JAN-18	16-JAN-18	43399.44	488.44	42911

Payment Date 16-JAN-18

Date Wise Payment Details

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236593	19665454	OMPRAKASH HARDEO		ADJ 16-JAN-18	16-JAN-18	2963	2963	0
236552	19665330	NAMDEO NAGDAUNE		ADJ 16-JAN-18	16-JAN-18	2963	2963	0
236540	19663582	ANIL DHAKULKAR		ADJ 16-JAN-18	15-JAN-18	2963	2963	0
236557	19664051	SANJAY DANGE		ADJ 16-JAN-18	15-JAN-18	2963	2963	0
236570	31400113	R.K.MISHRA		ADJ 16-JAN-18	15-JAN-18	2963	2963	0
236539	19665017	PARSADI PANDRAM		ADJ 16-JAN-18	15-JAN-18	2963	2963	0
236566	19665181	BHAGWAN THORAT		ADJ 16-JAN-18	15-JAN-18	2963	2963	0
236535	19664804	NARESHKUMAR PATILKAR		ADJ 16-JAN-18	15-JAN-18	2963	2963	0
236579	19662436	BANDU SATPUTE		EFT994 16-JAN-18	15-JAN-18	3900	1500	2400
236588	22009017	VIJAY KAILASH RAM		EFT993 16-JAN-18	15-JAN-18	3900	1500	2400
235912	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	472	EFT992 16-JAN-18	12-AUG-17	48500	4051	44449
236600	19665454	OMPRAKASH HARDEO		EFT991 16-JAN-18	15-JAN-18	4000		4000
233710	070800	PRAVEEN CONSTRUCTION		EFT990 16-JAN-18	06-JAN-18	51849.2	3471.2	48378
236308	070200	ASHOK KUMAR YADAV	2ND & final bill	EFT989 16-JAN-18	30-DEC-17	237721	3716	234005
235722	90270141	ANKIT JOSHI		EFT987 16-JAN-18	12-JAN-18	500		500
235719	90300005	GAURAV AGARWAL		EFT986 16-JAN-18	12-JAN-18	1871		1871

Payment Date 15-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236162	616121	SR ENTERPRISES	2827	ADJ 15-JAN-18	15-JAN-18	6400	6400	0
235997	060752	M/S KUBER ENTERPRISES	TST RA BTTT.	EFT982 15-JAN-18	13-JAN-18	34650	693	33957
236111	25075581	VINOD KUMAR DEHARIYA		EFT981 15-JAN-18	15-JAN-18	15000		15000
236102	25252498	SUNIL KUMAR PAL		EFT980 15-JAN-18	13-JAN-18	15000		15000

Payment Date 13-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236080	500101	STATE BANK OF INDIA., CHANDA		ADJ 13-JAN-17	13-JAN-18	1876		1876

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235368	060266	RAZA TOURS & TRAVELS CHANDRAPUR	022	EFT979 12-JAN-18	11-JAN-18	46385.51	632.51	45753

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Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
235407	060266	RAZA TOURS & TRAVELS CHANDRAPUR	021	02-JAN-18	EFT978	12-JAN-18	11-JAN-18	71069.96	1036.96	70033
234814	060707	CO-OP.SOCIETY WANI AREA			EFT977	12-JAN-18	09-JAN-18	12885		12885

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
27996	508002	VULCAN INDUSTRIAL ENGG. CO.LTD.	7000040	30-APR-12	EFT968	11-JAN-18	25-MAY-12	726525.6	.6	726525
234151	516494	GMMCO LTD., NAGPUR	1025	04-JAN-18	EFT972	11-JAN-18	07-JAN-18	140891		140891
234158	516494	GMMCO LTD., NAGPUR	1024	04-JAN-18	EFT971	11-JAN-18	07-JAN-18	594336		594336
234155	516494	GMMCO LTD., NAGPUR	1026	04-JAN-18	EFT970	11-JAN-18	07-JAN-18	1764903		1764903
232010	629025	BALAJI ENTERPRISES	RF/17-18/035	25-NOV-17	EFT969	11-JAN-17	01-JAN-18	490995.64	41610.64	449385
233347	19660703	MANOHAR R.RAUT			ADJ	11-JAN-17	11-JAN-18	1000	1000	0
231357	060066	M/S-FIRE SAFE SERVICES NAGPUR			EFT967	11-JAN-18	01-JAN-18	28850.62	2368.62	26482
216757	416002	BEML LIMITED.,			EFT959	11-JAN-18	18-NOV-17	234812	3980	230832
216847	416002	BEML LIMITED.,			EFT958	11-JAN-18	18-NOV-17	153691	2605	151086
216842	416002	BEML LIMITED.,			EFT957	11-JAN-18	18-NOV-17	153691	2605	151086
216838	416002	BEML LIMITED.,			EFT956	11-JAN-18	18-NOV-17	393483	6669	386814
216833	416002	BEML LIMITED.,			EFT955	11-JAN-18	18-NOV-17	393483	6669	386814
216767	416002	BEML LIMITED.,			EFT954	11-JAN-18	11-JAN-18	154460	2618	151842
216825	416002	BEML LIMITED.,			EFT953	11-JAN-18	18-NOV-17	155048	2605	152443
216852	416002	BEML LIMITED.,			EFT952	11-JAN-18	18-NOV-17	157853	2618	155235
216763	416002	BEML LIMITED.,			EFT951	11-JAN-18	18-NOV-17	241459	3980	237479
234175	19863802	P.M.PANDHREY			2252	11-JAN-18	07-JAN-18	1397		1397
234174	44042696	PRASHANT DEORAO THAKRE			2252	11-JAN-18	07-JAN-18	3651		3651
234173	19661651	SOMRAJ PADADE			2252	11-JAN-18	07-JAN-18	259		259
234171	19660851	SK.YUNUS SK.KARIM			2252	11-JAN-18	07-JAN-18	806		806
234168	19664416	UMAKANT PANGHATE			2252	11-JAN-18	07-JAN-18	1920		1920
234165	19664812	VINOD MARATKAR			2252	11-JAN-18	07-JAN-18	1669		1669
234163	18062206	WILSON THOMAS			2252	11-JAN-18	07-JAN-18	454		454
234161	19661149	SOMRA ORAON			2252	11-JAN-18	07-JAN-18	500		500
234160	19665462	SACHIN NATTHU GEDAM			2252	11-JAN-18	07-JAN-18	1602		1602
234159	22001853	SHRIKANT RAVINDRA THAKRE			2252	11-JAN-18	07-JAN-18	1823		1823
234156	22008123	GAJANAN MAROTI KAKDE			2252	11-JAN-18	07-JAN-18	395		395
234154	19664531	SOMAN PILLAI			2252	11-JAN-18	07-JAN-18	1562		1562
234152	19660695	CHANDRABHAN Y.THAWAKAR			2252	11-JAN-18	07-JAN-18	2149		2149
234149	17726142	SHRINIVAS YADAV			2252	11-JAN-18	07-JAN-18	2893		2893
234147	19662592	Y.B.KITE			2252	11-JAN-18	07-JAN-18	259		259
234143	19664010	NAGESH SAWAN			2252	11-JAN-18	07-JAN-18	773		773
234142	19660315	LAXMIKANT V.CHATPALLIWAR			2252	11-JAN-18	07-JAN-18	1575		1575
234141	19660307	SOMESHWAR CHAUDHARY			2252	11-JAN-18	07-JAN-18	1133		1133
234135	19662089	PURUSHOTTAM NATHOOJI			2252	11-JAN-18	07-JAN-18	1108		1108
234132	19664507	V.N.BARDE			2252	11-JAN-18	07-JAN-18	218		218

Date Wise Payment Details

Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234128	16743544	PRABHAKAR ZADE		2252 11-JAN-18	07-JAN-18	905		905
234119	19663749	BHUSHAN URKUDE		2252 11-JAN-18	07-JAN-18	653		653
234117	19660315	LAXMIKANT V.CHATPALLIWAR		2252 11-JAN-18	07-JAN-18	1575		1575
234107	19661040	BANDU PAZARE		2252 11-JAN-18	07-JAN-18	1482		1482
234103	19661941	C.P.BOBHATE		2252 11-JAN-18	07-JAN-18	594		594
234098	19662790	NARAYAN DAFADE		2252 11-JAN-18	07-JAN-18	1956		1956
234095	19662584	RAJENDRA RAMIDWAR		2252 11-JAN-18	07-JAN-18	1861		1861
234092	19835792	MOHD.MUSTAKIN		2252 11-JAN-18	07-JAN-18	1626		1626
234087	19661727	DEORAO M. KALE		2252 11-JAN-18	07-JAN-18	1762		1762
234086	19660661	DILIP S. TELANG		2252 11-JAN-18	07-JAN-18	1140		1140
234084	19662584	RAJENDRA RAMIDWAR		2252 11-JAN-18	07-JAN-18	2666		2666
234083	19663640	PURUSHOTTAM PANGHATE		2252 11-JAN-18	07-JAN-18	1162		1162
234079	18160002	DHANRAJ J. PUSADKAR		2252 11-JAN-18	07-JAN-18	1330		1330
234077	19662501	MAROTI CHINNA MOON		2252 11-JAN-18	07-JAN-18	1338		1338
234075	19663939	HARIDAS CHUNARKAR		2252 11-JAN-18	07-JAN-18	193		193
234073	19665835	DINESH GAJANAN ZADE		2252 11-JAN-18	07-JAN-18	1070		1070
234069	19725944	ANANT ZADE		2252 11-JAN-18	07-JAN-18	713		713
234065	22001077	MANOJ KUMAR BHARADWAJ		2252 11-JAN-18	07-JAN-18	1811		1811
234063	19664226	GOURISHANKAR N. BHELAWE		2252 11-JAN-18	07-JAN-18	897		897
234062	19661289	SURESH V.KANNIRWAR		2252 11-JAN-18	07-JAN-18	1062		1062
234061	22001853	SHRIKANT RAVINDRA THAKRE		2252 11-JAN-18	07-JAN-18	1960		1960
234058	19661404	VIJAY U. THAKRE		2252 11-JAN-18	07-JAN-18	895		895

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
233799	060708	KAYYUM ARTS	IST & FINAL BILL	28-DEC-17	EFT950 09-JAN-18	06-JAN-18	28500	570	27930
234373	90297870	HARISH KANDULA		EFT748 09-JAN-18	08-JAN-18	7821		7821	
234380	90192766	GAJENDRA NARAYAN SINGH		EFT947 09-JAN-18	08-JAN-18	1050		1050	
234393	90300005	GAURAV AGARWAL		EFT946 09-JAN-18	08-JAN-18	14204		14204	
232477	90115866	PRAVIN KUMAR		EFT945 09-JAN-18	02-JAN-18	2160		2160	
233147	060760	SHAKIR TRADER		EFT942 09-JAN-18	04-JAN-18	24735.16		24735.16	
233208	516494	GMMCO LTD., NAGPUR	1079	24-DEC-17	EFT938 09-JAN-18	05-JAN-18	2778286		2778286
233219	516494	GMMCO LTD., NAGPUR	1080	24-DEC-17	EFT937 09-JAN-18	05-JAN-18	3298017		3298017
233223	516494	GMMCO LTD., NAGPUR	1081	24-DEC-17	EFT936 09-JAN-18	05-JAN-18	1939233		1939233
233231	516494	GMMCO LTD., NAGPUR	1082	24-DEC-17	EFT935 09-JAN-18	05-JAN-18	3494108		3494108
233236	516494	GMMCO LTD., NAGPUR	1083	24-DEC-17	EFT934 09-JAN-18	05-JAN-18	4719822		4719822
233241	516494	GMMCO LTD., NAGPUR	1084	24-DEC-17	EFT933 09-JAN-18	05-JAN-18	3163166		3163166
233247	516494	GMMCO LTD., NAGPUR	1085	24-DEC-17	EFT932 09-JAN-18	05-JAN-18	1732459		1732459
233254	516494	GMMCO LTD., NAGPUR	1086	24-DEC-17	EFT931 09-JAN-18	05-JAN-18	1245304		1245304
232798	516052	CUMMINS INDIA LIMITED	985	28-DEC-17	EFT930 09-JAN-18	04-JAN-18	486045		486045
232802	516052	CUMMINS INDIA LIMITED	986	28-DEC-17	EFT929 09-JAN-18	04-JAN-18	129502		129502
232806	516052	CUMMINS INDIA LIMITED	987	28-DEC-17	EFT928 09-JAN-18	04-JAN-18	54282		54282

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
233844	060266	RAZA TOURS & TRAVELS CHANDRAPUR	20 23-OCT-17	EFT927 09-JAN-18	06-JAN-18	26779.88	381.88	26398
232466	19661396	HANUMANCHARAN GUPTA		2250 09-JAN-18	02-JAN-18	5513		5513
232458	19661578	PANDURANG T. HARIMKAR		2250 09-JAN-18	02-JAN-18	594		594
232453	19660349	KRISHNA SADASHIO BAM		2250 09-JAN-18	02-JAN-18	1175		1175
232450	19740466	W J BOBADE		2250 09-JAN-18	02-JAN-18	973		973
232447	19660406	P.T.SHEREKAR		2250 09-JAN-18	02-JAN-18	860		860
232429	19662006	PRABHAKAR BHUSHAN		2250 09-JAN-18	02-JAN-18	2471		2471
232418	19660703	MANOHAR R.RAUT		2250 09-JAN-18	02-JAN-18	1338		1338
232413	22001093	SANTOSH MAROTRAO PAPDE		2250 09-JAN-18	02-JAN-18	2023		2023
232398	19660463	NAWAL KUMAR KUNGADE		2250 09-JAN-18	02-JAN-18	652		652
232394	19660364	PRAKASH W.JODH		2250 09-JAN-18	02-JAN-18	1799		1799
232389	19661305	PALTOO S. BOSE		2250 09-JAN-18	02-JAN-18	2124		2124
232384	19660844	DINKAR ITANKAR		2250 09-JAN-18	02-JAN-18	1793		1793
232379	19663574	RAMKRUSHNA DHOTE		2250 09-JAN-18	02-JAN-18	335		335
232378	19663582	ANIL DHAKULKAR		2250 09-JAN-18	02-JAN-18	897		897
232373	19660984	NILKANT JAGANATH		2250 09-JAN-18	02-JAN-18	2958		2958
232371	25920065	RAJESH CHADOKAR		2250 09-JAN-18	02-JAN-18	2907		2907
232369	19662022	PRAKASHKUMAR LONKHANDE		2250 09-JAN-18	02-JAN-18	2268		2268
232365	18314252	SURESH C. BHOSLE		2250 09-JAN-18	02-JAN-18	1867		1867
232363	19665553	MAROTI ZADE		2250 09-JAN-18	02-JAN-18	1547		1547
232296	19661438	BABAN L. AMBEKAR		2250 09-JAN-18	02-JAN-18	6882		6882
232288	19664382	ANUP RAMDAS MODAK		2250 09-JAN-18	02-JAN-18	1299		1299
232267	19661990	SALIM SHAH		2250 09-JAN-18	02-JAN-18	1839		1839
232250	19664382	ANUP RAMDAS MODAK		2250 09-JAN-18	02-JAN-18	680		680
232240	19660620	HEMRAJ KUNDLIK		2250 09-JAN-18	02-JAN-18	1497		1497
232230	19665819	SUBHASHCHANDRA KUNDU		2250 09-JAN-18	02-JAN-18	1802		1802
232196	19662675	BIRENDRA MISHRA		2250 09-JAN-18	02-JAN-18	1911		1911
232253	19660364	PRAKASH W.JODH		EFT926 09-JAN-18	02-JAN-18	2800		2800

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233748	22002333	ANIL RAMAKANT PANDEY		EFT924 08-JAN-18	06-JAN-18	18600		18600
234105	90270836	N.V. GOPI KRISHNA TADEPALLI		EFT923 08-JAN-18	07-JAN-18	5000		5000

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233970	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c		EFT921 06-JAN-18	06-JAN-18	49008		49008

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
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No. 34391514213

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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232427	060600	M/S WCL CWS ,TADALI		EFT920 02-JAN-18	02-JAN-18	250000		250000
232236	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT919 02-JAN-18	02-JAN-18	97447		97447
232172	516052	CUMMINS INDIA LIMITED	988	28-DEC-17	02-JAN-18	966033		966033
232160	516052	CUMMINS INDIA LIMITED	984	28-DEC-17	02-JAN-18	949651		949651
214747	516052	CUMMINS INDIA LIMITED	704	31-OCT-17	12-NOV-17	7893		7893
216465	516052	CUMMINS INDIA LIMITED	771	07-NOV-17	17-NOV-17	21491		21491
232131	500100	BANK OF INDIA		2249 02-JAN-18	01-JAN-18	148980	8000	140980
230044	19664754	SUBHASHCHAND		2248 02-JAN-18	24-DEC-17	1923		1923
230043	22001051	JERRY JAYWANT SALVE		2248 02-JAN-18	24-DEC-17	1202		1202
230042	19664994	DINESH URKUDE		2248 02-JAN-18	24-DEC-17	289		289
230041	19663491	BANSHI DHAR PANDEY		2248 02-JAN-18	24-DEC-17	586		586
230040	19665199	SUDHAKAR KHAPNE		2248 02-JAN-18	24-DEC-17	1706		1706
230038	19661586	NILKANTH T. DHUKE		2248 02-JAN-18	24-DEC-17	83		83
230037	19661800	M.SHASHIKUMAR		2248 02-JAN-18	24-DEC-17	3960		3960
230036	19660190	GAJANAN MORE		2248 02-JAN-18	24-DEC-17	610		610
230035	19661933	CHARANDAS NAWALE		2248 02-JAN-18	24-DEC-17	354		354
230033	19664499	ANIL LAXMANRAO DHOMNE		2248 02-JAN-18	24-DEC-17	1723		1723
230032	19660786	ARUN JAMBHULE		2248 02-JAN-18	24-DEC-17	1054		1054
230029	22001515	SANJAY B. MANDAL		2248 02-JAN-18	24-DEC-17	1310		1310
230028	19665256	DADAJI NAGAPURE		2248 02-JAN-18	24-DEC-17	532		532
230027	90270836	N.V. GOPI KRISHNA TADEPALLI		2248 02-JAN-18	24-DEC-17	1678		1678
230021	90270836	N.V. GOPI KRISHNA TADEPALLI		2248 02-JAN-18	24-DEC-17	1297		1297
230018	90184037	SWAPAN KUMAR SENGUPTA		2248 02-JAN-18	24-DEC-17	553		553
230013	90271503	MAHENDER ADWALA		2248 02-JAN-18	24-DEC-17	4170		4170

Payment Date 01-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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232108	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT915 01-JAN-18	01-JAN-18	2460750		2460750
232059	500100	BANK OF INDIA		2247 01-JAN-18	01-JAN-18	598948		598948

Payment Date 30-DEC-17

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232057	500100	BANK OF INDIA		2246 30-DEC-17	01-JAN-18	8742461	598948	8143513
232058	500100	BANK OF INDIA		ADJ 30-DEC-17	01-JAN-18	450		450
231957	060600	M/S WCL CWS ,TADALI		EFT914 30-DEC-17	01-JAN-18	1200000		1200000
231665	19660703	MANOHAR R.RAUT	049	ADJ 30-DEC-17	30-DEC-17	5500	5500	0
231655	19662717	HARICHANDRA B.SONEKAR	312	ADJ 30-DEC-17	30-DEC-17	15500	15500	0
231638	90297763	PRIYANKA PARIDA	1017	ADJ 30-DEC-17	30-DEC-17	18962	18962	0
231225	060758	SUNBIRD SEALS& PLASTICS Pvt.Ltd		EFT913 30-DEC-17	29-DEC-17	7924	115	7809
231397	90297870	HARISH KANDULA	026	EFT912 30-DEC-17	29-DEC-17	1850		1850
231422	060264	N S ENTERPRISES CHANDRAPUR		EFT911 30-DEC-17	29-DEC-17	3894		3894
231058	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT910 30-DEC-17	29-DEC-17	2616525		2616525
231134	516452	CHARUHAS ENGG. WORKS,	G/90	EFT909 30-OCT-17	29-DEC-17	46610		46610
231152	506189	S.V.S. FINE CHEM,	S/0003	EFT908 30-DEC-17	29-DEC-17	140583.01	14058.01	126525
229957	19663269	SAMUEL GADDAPPA		ADJ 30-DEC-17	24-DEC-17	5740	5740	0
229948	19663269	SAMUEL GADDAPPA		ADJ 30-DEC-17	24-DEC-17	6300	6300	0
229954	19663269	SAMUEL GADDAPPA		ADJ 30-DEC-17	24-DEC-17	2700	2700	0
229964	90241837	P.K.JAIN		ADJ 30-DEC-17	24-DEC-17	2088	2088	0
231394	616121	SR ENTERPRISES		ADJ 30-DEC-17	29-DEC-17	6974	6974	0
231359	90340530	VARSHA VASUDEVA RAO	1233	ADJ 30-DEC-17	29-DEC-17	70000	70000	0
231361	90270836	N.V. GOPI KRISHNA TADEPALLI	46	ADJ 30-DEC-17	30-DEC-17	3500	3500	0
231367	19661966	SHRIDHAR KHOBRADE	308	ADJ 30-DEC-17	29-DEC-17	1800	1800	0
231370	990105	INDIAN OIL CORPORATION LIMITED	00210452	ADJ 30-DEC-17	29-DEC-17	711235	711235	0
231413	060745	M/S GLOBE ENTERPRISES		ADJ 30-DEC-17	29-DEC-17	1850	1850	0
231406	060264	N S ENTERPRISES CHANDRAPUR		ADJ 30-DEC-17	29-DEC-17	13888	13888	0

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230469	19660703	MANOHAR R.RAUT		EFT907 29-DEC-17	26-DEC-17	1000		1000
231046	06272	Kishore S. Uttarwar Electricals CHANDRAPUR	472	EFT903 29-DEC-17	29-DEC-17	550		550
229083	060735	ADHUNIK ELECTRICAL SERVICES,	208	EFT899 29-DEC-17	22-DEC-17	1530		1530
229082	060664	M/S SHRI REFRIGERATION SERVICES	210	EFT898 29-DEC-17	22-DEC-17	1530		1530
230094	060756	OM ELECTRONICS SERVICES	NTT.	EFT897 29-DEC-17	25-DEC-17	4000		4000
231163	060646	M/S ROYAL TRAVELS,GONDIA		EFT905 29-DEC-17	29-DEC-17	73524	3366	70158
231171	060646	M/S ROYAL TRAVELS,GONDIA		EFT904 29-DEC-17	29-DEC-17	74183	2851	71332

Payment Date 26-DEC-17

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
230455	416002	BEML LIMITED.,	951	18-DEC-17	EFT895 26-DEC-17	26-DEC-17	15437071	15437071	
230459	416002	BEML LIMITED.,	952	18-DEC-17	EFT894 26-DEC-17	26-DEC-17	516091	516091	
230485	416002	BEML LIMITED.,	954	18-DEC-17	EFT893 26-DEC-17	26-DEC-17	316030	316030	
229942	416002	BEML LIMITED.,	953	18-DEC-17	EFT892 26-DEC-17	24-DEC-17	75252	75252	
229369	516494	GMMCO LTD., NAGPUR	949	18-DEC-17	EFT891 26-DEC-17	22-DEC-17	1106804	1106804	
229367	516494	GMMCO LTD., NAGPUR	948	18-DEC-17	EFT890 26-DEC-17	22-DEC-17	4710054	4710054	
229364	516494	GMMCO LTD., NAGPUR	947	18-DEC-17	EFT889 26-DEC-17	22-DEC-17	1398056	1398056	
229934	516494	GMMCO LTD., NAGPUR	960	19-DEC-17	EFT887 26-DEC-17	24-DEC-17	241221	241221	
229938	516494	GMMCO LTD., NAGPUR	961	19-DEC-17	EFT888 26-DEC-17	24-DEC-17	2434373	2434373	
229279	060721	M/S PATEL ERECTORS			EFT886 26-DEC-17	22-DEC-17	9794	822	8972
229220	060058	HBDS GURUKRIPA DIESEL CHANMDRAPUR			EFT886 26-DEC-17	22-DEC-17	40769	691	40078
230193	060732	Amol Engineering & Castings CHANDRAPUR			EFT886 26-DEC-17	25-DEC-17	19647	1082	18565

Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
227393	616121	SR ENTERPRISES	1766	30-NOV-17	ADJ 25-DEC-17	16-DEC-17	7051	7051	0
229901	070880	R.C.SASANKAR	TST RA RTII.	16-DEC-17	EFT885 25-DEC-17	24-DEC-17	122707.83	7280	115427.83
229949	90340530	VARSHA VASUDEVA RAO			EFT884 25-DEC-17	24-DEC-17	13861		13861
229955	90262775	N.P. PATEL			EFT883 25-DEC-17	24-DEC-17	2480		2480

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
217615	416002	BEML LIMITED.,	9331024146	04-NOV-17	EFT882 22-DEC-17	20-NOV-17	2228219	2228219	
225096	060747	SMT. MINA W/o VITTHAL KILNAKE			EFT876 22-DEC-17	10-DEC-17	945105	945105	
228215	060705	C H L MULTISPECIALITY HOSPITAL & RESEARCH CENTER	I 338	17-JUN-17	EFT881 22-DEC-17	19-DEC-17	146117	12995	133122
228220	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	BI170000-138	10-MAY-17	EFT880 22-DEC-17	19-DEC-17	40178	2654	37524
228209	060035	ORANGE CITY HOSPITAL & RESERCH INSTITUTE NAGPUR	2949	11-OCT-17	EFT879 22-DEC-17	19-DEC-17	7278	218	7060
229115	516052	CUMMINS INDIA LIMITED	926	12-DEC-17	EFT875 22-DEC-17	22-DEC-17	1541404		1541404
229148	516052	CUMMINS INDIA LIMITED	927	12-DEC-17	EFT874 22-DEC-17	22-DEC-17	312831		312831
229151	516052	CUMMINS INDIA LIMITED	928	12-DEC-17	EFT873 22-DEC-17	22-DEC-17	110949		110949
229156	516052	CUMMINS INDIA LIMITED	930	14-DEC-17	EFT872 22-DEC-17	22-DEC-17	242350		242350
229157	516052	CUMMINS INDIA LIMITED	931	14-DEC-17	EFT871 22-DEC-17	22-DEC-17	56461		56461
229104	516052	CUMMINS INDIA LIMITED	925	12-DEC-17	EFT870 22-DEC-17	22-DEC-17	8014511		8014511
228622	416002	BEML LIMITED.,	944	17-DEC-17	EFT869 22-DEC-17	21-DEC-17	470090		470090
216461	516052	CUMMINS INDIA LIMITED	770	07-NOV-17	EFT868 22-DEC-17	17-NOV-17	2237		2237

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
214757	516052	CUMMINS INDIA LIMITED	711	31-OCT-17	EFT867 22-DEC-17	12-NOV-17	2190	2190
214754	516052	CUMMINS INDIA LIMITED	710	31-OCT-17	EFT865 22-DEC-17	12-NOV-17	1293130	1293130
214762	516052	CUMMINS INDIA LIMITED	743	03-NOV-17	EFT866 22-DEC-17	12-NOV-17	2596847	2596847

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228396	060092	UNITED INDIA INSURANCE CO. LTD. CHANDRAPUR		2239	19-DEC-17	19-DEC-17	39086	39086
227336	19660703	MANOHAR R.RAUT		ADJ	19-DEC-17	19-DEC-17	1000	1000
227381	616121	SR ENTERPRISES	2312	30-NOV-17	ADJ	19-DEC-17	16-DEC-17	3200.04
227375	060616	M/S ARIHANT PLASTIC	12389	27-NOV-17	ADJ	19-DEC-17	16-DEC-17	3275
226597	19660349	KRISHNA SADASHIO BAM		ADJ	19-DEC-17	15-DEC-17	5880	5880
225597	19663269	SAMUEL GADDAPPA		ADJ	19-DEC-17	15-DEC-17	1250	1250
224358	19662576	RAMCHANDRA WANDHARE		ADJ	19-DEC-17	11-DEC-17	1220	1220
225544	19661990	SALIM SHAH		ADJ	19-DEC-17	11-DEC-17	7000	7000
224370	19662717	HARICHANDRA B.SONEKAR		ADJ	19-DEC-17	11-DEC-17	4000	4000
227562	19664663	SUBHASH TELANG		ADJ	19-DEC-17	17-DEC-17	680	680
227398	060746	ENGINEERING HINDUSTAN	283	14-NOV-17	ADJ	19-DEC-17	16-DEC-17	7292
227762	060737	INDER ENTERPRISE	21	04-OCT-17	ADJ	19-DEC-17	18-DEC-17	4779
227758	616069	VISHAL AUTOMOBILES	136	20-NOV-17	ADJ	19-DEC-17	18-DEC-17	8136
226594	19661156	MADNAYYA DAKUR		EFT864	19-DEC-17	15-DEC-17	6023.33	6000
227566	19664663	SUBHASH TELANG		EFT863	19-DEC-17	17-DEC-17	1320	1320
227571	19660380	DILIP D.NIKHADE		EFT862	19-DEC-17	17-DEC-17	6023	6000
227558	060045	JAYASHRI B. SALKADE CHANDRAPUR		EFT861	19-DEC-17	17-DEC-17	31425	31425
227548	90300005	GAURAV AGARWAL		EFT859	19-DEC-17	17-DEC-17	1928	1928
227552	90340530	VARSHA VASUDEVA RAO		EFT857	19-DEC-17	17-DEC-17	1800	1800
227555	90300005	GAURAV AGARWAL		EFT856	19-DEC-17	17-DEC-17	400	400
226933	060392	M/S UNIQUE ENTERPRISES	250	26-OCT-17	EFT854	19-DEC-17	15-DEC-17	1790
227488	500100	BANK OF INDIA		2238	19-DEC-17	17-DEC-17	55111	55111