

## Date Wise Payment Details

## Payment Date 15-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63955	071131	DHIRAJ SINGH R THAKUR CHANDRAPUR	IST & NFINAL BILL10-SEP-17	EFT426 15-SEP-17	15-SEP-17	62342	1057	61285
63956	070800	PRAVEEN CONSTRUCTION	IST & FINAL BILL 09-SEP-17	EFT425 15-SEP-17	14-SEP-17	242137	4104	238033
63965	416002	BEML LIMITED.,	523 07-SEP-17	EFT424 15-SEP-17	14-SEP-17	771868		771868
63964	416002	BEML LIMITED.,	522 07-SEP-17	EFT424 15-SEP-17	14-SEP-17	577940		577940

## Payment Date 14-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63913	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT422 14-SEP-17	10-SEP-17	44739.1	632.1	44107
63917	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT422 14-SEP-17	10-SEP-17	46531.8	668.8	45863
63924	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT422 14-SEP-17	10-SEP-17	72106.64	1036.64	71070
63932	060258	RSS TOORS & TRAVELS BALLARPUR		EFT422 14-SEP-17	11-SEP-17	50665.64	2415.64	48250
63933	060258	RSS TOORS & TRAVELS BALLARPUR		EFT422 14-SEP-17	11-SEP-17	34684.31	471.31	34213
63931	060101	Smt BABY MANSARAM NANNAWARE CHANDRAPUR.		EFT420 14-SEP-17	10-SEP-17	112800		112800

## Payment Date 10-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63879	060618	SHRI MANOJ MOHANLAL DUBEY		EFT419 10-SEP-17	10-SEP-17	4994		4994
63878	070800	PRAVEEN CONSTRUCTION		EFT418 10-SEP-17	08-SEP-17	50315	3369	46946
63848	060407	CWS OFFICERS CLUB		EFT416 10-SEP-17	07-SEP-17	12470		12470
63850	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PATH SANSTHA EKTANAGAR BHADRAWATI		EFT416 10-SEP-17	07-SEP-17	68400		68400
63852	060707	CO-OP.SOCIETY WANI AREA		EFT416 10-SEP-17	07-SEP-17	12885		12885
63843	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI		EFT417 10-SEP-17	07-SEP-17	5000		5000
63853	060268	BALLARPUR COLLIERY EMPLOYEE CO-OPERATIVE SOCIETY BALLARPUR		2163 10-SEP-17	07-SEP-17	1000		1000
63847	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA		2162 10-SEP-17	07-SEP-17	16000		16000
63851	060706	MAJRI CO.OPERATIVE SOCIETY,SHIVAJI NAGAR COLLIERY NO.3		2161 10-SEP-17	07-SEP-17	9650		9650
63842	500100	BANK OF INDIA		2160 10-SEP-17	07-SEP-17	37625		37625
63849	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya A/C NO.31399775202		931656 10-SEP-17	07-SEP-17	3000		3000
63845	060404	L I C OF INDIA CHANDRAPUR		931655 10-SEP-17	07-SEP-17	930138.73		930138.73
63844	500106	STATE BANK OF INDIA, RAMNAGAR BR.		931654 10-SEP-17	07-SEP-17	11300		11300

## Payment Date 08-SEP-17

## Date Wise Payment Details

## Payment Date 08-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63868	416023	INDIAN OIL CORPORATION LTD	696458076	10-MAY-17	EFT414 08-SEP-17	08-SEP-17	424574	424574

## Payment Date 07-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
63827	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD CHANDRAPUR			EFT412 07-SEP-17	04-SEP-17	2533750	22280	2511470

## Payment Date 05-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
63810	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	038	10-APR-17	EFT410 05-SEP-17	02-SEP-17	46737	3302	43435
63809	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	1159	01-MAR-17	EFT410 05-SEP-17	02-SEP-17	39120	2984	36136
63807	060034	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR	IB171800000453	16-MAY-17	EFT410 05-SEP-17	02-SEP-17	30523	2746	27777
63806	060034	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR	161700003702	09-MAR-17	EFT410 05-SEP-17	02-SEP-17	106515	10651	95864
63805	060728	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL	051	01-JUN-17	EFT409 05-SEP-17	02-SEP-17	14021	879	13142
63808	060700	MAHATME EYE BANK & EYE HOSPITAL	1943	05-AUG-17	EFT409 05-SEP-17	02-SEP-17	4114	383	3731
63804	060033	YASHODA HOSPITAL SECUNDERABAD	193044	10-MAY-17	EFT409 05-SEP-17	02-SEP-17	24009	2401	21608
63825	070260	B.C. PARIDA	IST & FINAL BILL	14-AUG-17	EFT408 05-SEP-17	04-SEP-17	30822	522	30300

## Payment Date 04-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
63826	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213			EFT406 04-SEP-17	04-SEP-17	1128055	1128055	
63801	529307	SPARES & EQUIPMENTS	01/17-18	28-JUL-17	EFT404 04-SEP-17	02-SEP-17	84845	84845	
63792	060103	QUICK SERVICES CHANDRAPUR			EFT404 04-SEP-17	01-SEP-17	24391	2480	21911
63800	516843	ESSAR MARKETING	12	14-AUG-17	EFT404 04-SEP-17	02-SEP-17	16408		16408
63820	060674	M/S PURAN HANDLOOM			EFT403 04-SEP-17	04-SEP-17	2880		2880
63823	616121	SR ENTERPRISES	PI-7	28-AUG-17	EFT403 04-SEP-17	03-SEP-17	6974		6974
63822	616121	SR ENTERPRISES	PI-08	28-AUG-17	EFT403 04-SEP-17	03-SEP-17	2548		2548
63821	060432	M/S METRO ELECTRICALS	2362	02-AUG-17	EFT403 04-SEP-17	03-SEP-17	9006		9006
63818	060102	SMT MALINI W/O SATISH THAKRE			EFT402 04-SEP-17	02-SEP-17	15713		15713

## Date Wise Payment Details

## Payment Date 04-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63817	060045	JAYASHRI B. SALKADE CHANDRAPUR		EFT402 04-SEP-17	02-SEP-17	15713		15713
63816	060048	SMT. SANGITA B. TAMGADGE CHANDRPUR		EFT402 04-SEP-17	02-SEP-17	15713		15713
63819	060386	SUDHAKAR MAROTI DURADKAR CHANDRAPUR		EFT402 04-SEP-17	02-SEP-17	500		500

## Payment Date 02-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63803	90351800	RAMYASREE THOTA		EFT401 02-SEP-17	02-SEP-17	16427		16427
63794	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT399 02-SEP-17	01-SEP-17	11367		11367
63793	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT398 02-SEP-17	01-SEP-17	38099		38099

## Payment Date 01-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63796	500100	BANK OF INDIA		002159 01-SEP-17	01-SEP-17	11596653		11596653

## Payment Date 31-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63782	500100	BANK OF INDIA		ADJ 31-AUG-17	31-AUG-17	1128055	1128055	0
63779	060650	WCL CENTRAL WORKSHOP TADALI PROJECT		EFT395 31-AUG-17	31-AUG-17	100000		100000
63768	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT394 31-AUG-17	28-AUG-17	2268925		2268925
63775	060650	WCL CENTRAL WORKSHOP TADALI PROJECT		EFT393 31-AUG-17	31-AUG-17	1500000		1500000

## Payment Date 29-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63771	060640	M/S SESHRAO MAHARAJ ENTERPRISES, CHANDRAPUR	IST RA BILL 21-AUG-17	EFT392 29-AUG-17	29-AUG-17	185443	11001	174442
63772	071100	ROBIN KUMAR	IST & FINAL BILL 20-AUG-17	EFT391 29-AUG-17	29-AUG-17	277937	4711	273226

## Payment Date 28-AUG-17

## Date Wise Payment Details

## Payment Date 28-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63748	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		931653 28-AUG-17	28-AUG-17	22215		22215
63749	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		931652 28-AUG-17	28-AUG-17	16152		16152
63714	616121	SR ENTERPRISES	759 30-JUN-17	ADJ 28-AUG-17	25-AUG-17	5068	5068	0
63715	616069	VISHAL AUTOMOBILES	6957 30-JUN-17	ADJ 28-AUG-17	25-AUG-17	8651	8651	0
63716	616069	VISHAL AUTOMOBILES	14 6956 30-JUN-17	ADJ 28-AUG-17	25-AUG-17	9795	9795	0
63739	071100	ROBIN KUMAR	3RD & FINAL BILL 21-AUG-17	EFT389 28-AUG-17	27-AUG-17	186535	2904	183631
63718	505025	R TRADERS	15 01-JUN-17	EFT388 28-AUG-17	25-AUG-17	80051	7552	72499

## Payment Date 25-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63717	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT386 25-AUG-17	25-AUG-17	79775		79775
63713	06269	SHEETAL ENTERPRISES CHANDRAPUR		EFT387 25-AUG-17	25-AUG-17	48840		48840
63709	616112	SIMPLEX AGENCIES	259 30-JUN-17	EFT384 25-AUG-17	24-AUG-17	11747	207	11540
63710	516494	GMMCO LTD., NAGPUR	2017-18/2015 28-JUL-17	EFT383 25-AUG-17	24-AUG-17	69146		69146
63707	616140	SUCHAK TRADERS,	NIL 19-AUG-17	EFT382 25-AUG-17	24-AUG-17	4200.8		4200.8
63712	070880	R.C.SASANKAR	IST & FINAL BILL 20-AUG-17	EFT381 25-AUG-17	24-AUG-17	29819	505	29314

## Payment Date 24-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63662	628006	ACROMAX INDUSTRIES DIST.:GAUTAM BUDH NAGAR (U.P.)		EFT375 24-AUG-17	18-AUG-17	115137		115137
63658	616469	MOHSIN BHAI ZAVERI & SONS	09 08-JUN-17	EFT376 24-AUG-17	18-AUG-17	18342	242	18100
63659	616112	SIMPLEX AGENCIES	256 30-JUN-17	EFT377 24-AUG-17	18-AUG-17	13075		13075
63668	416002	BEML LIMITED.,	9331023423 22-JUN-17	EFT378 24-AUG-17	19-AUG-17	4112	322	3790
63660	129047	ELECTRICAL MICANITE CORPORATION	07 12-APR-17	EFT379 24-AUG-17	18-AUG-17	92820	5460	87360
63669	416002	BEML LIMITED.,	9331023422 22-JUN-17	EFT380 24-AUG-17	19-AUG-17	1859798		1859798
63661	070800	PRAVEEN CONSTRUCTION		EFT374 24-AUG-17	18-AUG-17	60746	4067	56679
63673	060258	RSS TOORS & TRAVELS BALLARPUR		EFT372 24-AUG-17	21-AUG-17	38438.05	471.05	37967
63700	990016	STAR SALES AGENCIES	PI-473 18-AUG-17	EFT371 24-AUG-17	21-AUG-17	2466.2		2466.2
63699	616121	SR ENTERPRISES	PI19 19-AUG-17	EFT371 24-AUG-17	21-AUG-17	5980.24		5980.24

## Payment Date 21-AUG-17

## Date Wise Payment Details

## Payment Date 21-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63704	500100	BANK OF INDIA		EFT370 21-AUG-17	21-AUG-17	1644000		1644000
63703	500100	BANK OF INDIA		EFT369 21-AUG-17	21-AUG-17	1950000		1950000
63672	060258	RSS TOORS & TRAVELS BALLARPUR		EFT368 21-AUG-17	20-AUG-17	50430.46	2821.46	47609
63671	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT367 21-AUG-17	20-AUG-17	42912.4	632.4	42280
63654	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT366 21-AUG-17	20-AUG-17	46369.04	668.04	45701
63648	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT365 21-AUG-17	20-AUG-17	71977.5	1036.5	70941
63666	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		EFT364 21-AUG-17	18-AUG-17	24111	2452	21659
63665	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		EFT363 21-AUG-17	18-AUG-17	12579	1279	11300
63667	060386	SUDHAKAR MAROTI DURADKAR CHANDRAPUR	IST & FINAL BILL 06-AUG-17	EFT362 21-AUG-17	19-AUG-17	60215	1021	59194

## Payment Date 19-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63664	90119223	S SANKARAN		EFT361 19-AUG-17	19-AUG-17	1170		1170
63655	060122	MADHUR COURIER SERVICES CHANDRAPUR		EFT361 19-AUG-17	19-AUG-17	900		900
63345	616523	THE MADRAS MILLS TRADING CO.	12-AA 25-MAR-17	EFT360 19-AUG-17	28-JUL-17	25436		25436
63583	060429	M/S KOMAL TRAVELS		EFT359 19-AUG-17	14-AUG-17	97348	1153	96195
63584	060429	M/S KOMAL TRAVELS		EFT358 19-AUG-17	14-AUG-17	51778.45	645.45	51133
63610	060683	Shree Refrigeration Services CHANDRAPUR		EFT357 19-AUG-17	17-AUG-17	49169.42	5000.42	44169
63496	506169	VARUN ELECTRODES PVT. LTD.,	5168 23-JUN-17	EFT356 19-AUG-17	06-AUG-17	221287	3857	217430

## Payment Date 14-AUG-17

Bill Id	Party Code	Party Name	Bill No&Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63551	060103	QUICK SERVICES CHANDRAPUR		EFT355 14-AUG-17	13-AUG-17	23765.2	2417.2	21348
63546	060103	QUICK SERVICES CHANDRAPUR		EFT354 14-AUG-17	13-AUG-17	17824	1812	16012
63474	616060	BHARAT POWER CORPORATION PVT. LTD	83 30-JUN-17	ADJ 14-AUG-17	05-AUG-17	1870465	1870465	0

## Payment Date 13-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63540	071115	S.B.KAWADE CHANDRAPUR		EFT350 13-AUG-17	12-AUG-17	4800		4800
63538	90119223	S SANKARAN		EFT350 13-AUG-17	12-AUG-17	900		900

## Payment Date 12-AUG-17

## Date Wise Payment Details

## Payment Date 12-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63537	060733	SUNIL VINAYAKRAO PADGILWAR CHANDRAPUR		EFT349 12-AUG-17	12-AUG-17	9800		9800

## Payment Date 11-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63531	060618	SHRI MANOJ MOHANLAL DUBEY		EFT348 11-AUG-17	10-AUG-17	10104		10104
63534	500100	BANK OF INDIA		2144 11-AUG-17	11-AUG-17	2432962		2432962

## Payment Date 10-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63517	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA		931651 10-AUG-17	07-AUG-17	16000		16000
63511	060706	MAJRI CO.OPERATIVE SOCIETY,SHIVAJI NAGAR COLLIERY NO.3		931650 10-AUG-17	07-AUG-17	9650		9650
63513	060268	BALLARPUR COLLIERY EMPLOYEE CO-OPERATIVE SOCIETY BALLARPUR		931648 10-AUG-17	07-AUG-17	1000		1000
63508	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya A/C NO.31399775202		931647 10-AUG-17	07-AUG-17	3000		3000
63504	060404	L I C OF INDIA CHANDRAPUR		931646 10-AUG-17	07-AUG-17	931018.73		931018.73
63512	060707	CO-OP.SOCIETY WANI AREA		EFT347 10-AUG-17	07-AUG-17	12885		12885
63509	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PATH SANSTHA EKTANAGAR BHADRAWATI		EFT346 10-AUG-17	07-AUG-17	73150		73150
63501	500100	BANK OF INDIA		2142 10-AUG-17	07-AUG-17	37625		37625
63502	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI		EFT345 10-AUG-17	07-AUG-17	5000		5000
63520	07135	SMT CHANDRAKALA T.TEKAM CHANDRAPUR		EFT343 10-AUG-17	08-AUG-17	200		200
63519	060618	SHRI MANOJ MOHANLAL DUBEY		EFT343 10-AUG-17	08-AUG-17	7752		7752
63499	060646	M/S ROYAL TRAVELS,GONDIA		EFT343 10-AUG-17	06-AUG-17	56835	2696	54139
63498	060646	M/S ROYAL TRAVELS,GONDIA		EFT343 10-AUG-17	06-AUG-17	15283	210	15073
63507	060407	CWS OFFICERS CLUB		EFT343 10-AUG-17	07-AUG-17	11180		11180
63506	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmachari Sahakari Path Sanstha Tadali		EFT342 10-AUG-17	07-AUG-17	3640593		3640593

## Payment Date 08-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63503	500106	STATE BANK OF INDIA, RAMNAGAR BR.		931645 08-AUG-17	07-AUG-17	11300		11300
63518	990105	INDIAN OIL CORPORATION LIMITED		EFT341 08-AUG-17	08-AUG-17	675239		675239

## Date Wise Payment Details

## Payment Date 08-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63500	070850	R B KAWADE	IST RA BILL 17-JUL-17	EFT339 08-AUG-17	07-AUG-17	281264	16685	264579

## Payment Date 07-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63471	90110453	SHASHIKANT TUPPERWAR	A960 17-MAR-17	EFT337 07-AUG-17	05-AUG-17	1829		1829
63420	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD CHANDRAPUR		EFT335 07-AUG-17	04-AUG-17	2325290	21210	2304080

## Payment Date 05-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63409	060048	SMT. SANGITA B. TAMGADGE CHANDRPUR		EFT333 05-AUG-17	04-AUG-17	15713		15713
63411	060045	JAYASHRI B. SALKADE CHANDRAPUR		EFT333 05-AUG-17	04-AUG-17	15713		15713
63412	060102	SMT MALINI W/O SATISH THAKRE		EFT333 05-AUG-17	04-AUG-17	15713		15713
63404	90110453	SHASHIKANT TUPPERWAR		EFT332 05-AUG-17	01-AUG-17	7800		7800
63418	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT331 05-AUG-17	04-AUG-17	44407		44407
63419	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT330 05-AUG-17	04-AUG-17	6492		6492
63415	070260	B.C. PARIDA	IST RA BILL 02-JUL-17	EFT329 05-AUG-17	04-AUG-17	160541	14449	146092
63406	071130	S.L.KANER	IST RA BILL 30-JUN-17	EFT328 05-AUG-17	04-AUG-17	47774	4299	43475
63407	060039	Smt.PRITI W/o LATE HEMANT UMARE		EFT327 05-AUG-17	04-AUG-17	523895		523895

## Payment Date 04-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63410	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		ADJ 04-AUG-17	04-AUG-17	885	885	0
63405	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT326 04-AUG-17	04-AUG-17	691636		691636

## Payment Date 03-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63343	071130	S.L.KANER	IST RA BILL 01-JUL-17	EFT324 03-AUG-17	30-JUL-17	184319	16588	167731

## Date Wise Payment Details

## Payment Date 03-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63166	060618	SHRI MANOJ MOHANLAL DUBEY		EFT324 03-AUG-17	14-JUL-17	20480		20480
63378	070260	B.C. PARIDA	IST & FINAL BII 04-JUL-17	EFT324 03-AUG-17	30-JUL-17	175737	7030	168707
63190	060732	Amol Engineering & Castings CHANDRAPUR		EFT324 03-AUG-17	18-JUL-17	9338	280	9058

## Payment Date 31-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63392	500100	BANK OF INDIA		ADJ 31-JUL-17	01-AUG-17	691636	691636	0

## Payment Date 29-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63372	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT320 29-JUL-17	29-JUL-17	1885425		1885425
63373	060650	WCL CENTRAL WORKSHOP TADALI PROJECT		EFT319 29-JUL-17	29-JUL-17	100000		100000
63313	516052	CUMMINS INDIA LIMITED	6317000084	ADJ 29-JUL-17	27-JUL-17	3572682	3572682	0
			79					
			80					
			81					
			82					
			83		22-JUN-17			
			85					
			86		22-JUN-17			
63311	516494	GMMCO LTD., NAGPUR	PS630015833	ADJ 29-JUL-17	25-JUL-17	3557149	3557149	0
63312	416002	BEML LIMITED.,	23483	ADJ 29-JUL-17	25-JUL-17	1127166	1127166	0
			9331023469		29-JUN-17			
63302	516033	LARSEN & TOUBRO LTD		ADJ 29-JUL-17	25-JUL-17	2509771	2509771	0
63303	516033	LARSEN & TOUBRO LTD		ADJ 29-JUL-17	25-JUL-17	1359052	1359052	0
63304	416002	BEML LIMITED.,		ADJ 29-JUL-17	25-JUL-17	1109372	1109372	0
63342	070260	B.C. PARIDA	2ND & FINAL BILL 03-JUL-17	EFT317 29-JUL-17	27-JUL-17	169730	5652	164078

## Payment Date 28-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63301	616960	GLOBE ENTERPRISES CHANDRAPUR		EFT316 28-JUL-17	25-JUL-17	17000		17000
63300	615121	GANIT STAR ENGG		EFT316 28-JUL-17	25-JUL-17	36328		36328
63282	516052	CUMMINS INDIA LIMITED	38	ADJ 28-JUL-17	24-JUL-17	4214950	4214950	0
			42		24-MAY-17			



## Date Wise Payment Details

Payment Date 28-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
			46		24-MAY-17				
			48		25-MAY-17				
			49						
			50						
			51		25-MAY-17				
			52						
			53		25-MAY-17				
			54		25-MAY-17				
			55		25-MAY-17				
			56		25-MAY-17				
			57		25-MAY-17				
			58		25-MAY-17				
			6317000040		24-MAY-17				
63341	500100	BANK OF INDIA		2137	28-JUL-17	27-JUL-17	161098	110543	50555

Payment Date 27-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
63288	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		EFT315	27-JUL-17	24-JUL-17	53725	5805	47920
63235	516494	GMMCO LTD., NAGPUR	PS630015662	EFT315	27-JUL-17	20-JUL-17	691464.7	142405.7	549059
63281	516052	CUMMINS INDIA LIMITED	37	ADJ	27-JUL-17	24-JUL-17	8552461	8552461	0
			41		24-MAY-17				
			43		24-MAY-17				
			44						
			45						
			47						
			6317000039		24-MAY-17				
63280	416002	BEML LIMITED.,	23467	ADJ	27-JUL-17	24-JUL-17	15576333	15576333	0
			23468		29-JUN-17				
			23470						
			23478						
			23479		30-JUN-17				
			23481		30-JUN-17				
			23482						
			9331023480		30-JUN-17				
63279	516494	GMMCO LTD., NAGPUR	15814	ADJ	27-JUL-17	24-JUL-17	7376897	7376897	0
			15815		22-JUN-17				
			15816		22-JUN-17				
			15853		28-JUN-17				
			15854		28-JUN-17				
			15855		28-JUN-17				
			PS630015813		22-JUN-17				
63278	616060	BHARAT POWER CORPORATION PVT. LTD	75	ADJ	27-JUL-17	24-JUL-17	196325	196325	0
63310	500100	BANK OF INDIA		2136	27-JUL-17	27-JUL-17	1546667		1546667
63290	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT313	27-JUL-17	27-JUL-17	80175		80175

Payment Date 25-JUL-17

## Date Wise Payment Details

## Payment Date 25-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63228	070200	ASHOK KUMAR YADAV	2ND RA BILL 30-JUN-17	EFT312 25-JUL-17	20-JUL-17	70168	4911	65257
63229	070880	R.C.SASANKAR	3RD & FINAL BILL 30-JUN-17	EFT312 25-JUL-17	20-JUL-17	108858	1594	107264
63227	070200	ASHOK KUMAR YADAV	2ND RA BILL 30-JUN-17	EFT312 25-JUL-17	20-JUL-17	117880	7552	110328
63231	070200	ASHOK KUMAR YADAV	2ND RA BILL 03-JUL-17	EFT312 25-JUL-17	20-JUL-17	40685	3663	37022
63297	071131	DHIRAJ SINGH R THAKUR CHANDRAPUR	IST RA BILL 27-JUN-17	EFT311 25-JUL-17	24-JUL-17	102134	7150	94984
63292	070260	B.C. PARIDA	IST & FINAL BILL 30-JUN-17	EFT311 25-JUL-17	24-JUL-17	10810	432	10378
63293	070260	B.C. PARIDA	IST RA BILL 30-JUN-17	EFT311 25-JUL-17	24-JUL-17	74520	5216	69304

## Payment Date 23-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63237	060181	SUNIL KENING WORKSHOP CHANDRAPUR		EFT308 23-JUL-17	23-JUL-17	9800		9800
63236	516839	SUYOG TRADING CORPORATION	581 14-JUN-17	EFT307 23-JUL-17	20-JUL-17	20532		20532
63234	529307	SPARES & EQUIPMENTS	04 18-MAY-17	EFT306 23-JUL-17	20-JUL-17	6385	407	5978
63061	129095	UNIVERSAL TRADE CENTRE HOWRAH-KOLKATA		EFT305 23-JUL-17	09-JUL-17	48233		48233
63184	070800	PRAVEEN CONSTRUCTION		EFT304 23-JUL-17	20-JUL-17	209851	14050	195801
63233	071115	S.B.KAWADE CHANDRAPUR		EFT303 23-JUL-17	20-JUL-17	4572		4572

## Payment Date 18-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63065	060730	AYYAPPA ENTERPRISES CHANDRAPUR		EFT301 18-JUL-17	10-JUL-17	4530		4530
63167	060099	SUB COMPUTERS RAJURA		EFT301 18-JUL-17	14-JUL-17	6750		6750
63066	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,		ADJ 18-JUL-17	10-JUL-17	1831036	1831036	0
63185	616959	SS EXCAVATION SOLUTIONS LLP		EFT300 18-JUL-17	18-JUL-17	4795625	481497	4314128
63187	060650	WCL CENTRAL WORKSHOP TADALI PROJECT		EFT299 18-JUL-17	18-JUL-17	1000000		1000000

## Payment Date 17-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63178	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		2132 17-JUL-17	16-JUL-17	16039		16039

## Payment Date 16-JUL-17

## Date Wise Payment Details

## Payment Date 16-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63171	07135	SMT CHANDRAKALA T.TEKAM CHANDRAPUR		EFT296 16-JUL-17	14-JUL-17	2338		2338
63177	060731	NARAYAN GHULAM NALE	500	EFT296 16-JUL-17	15-JUL-17	15000		15000

## Payment Date 14-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63072	500100	BANK OF INDIA		2129 14-JUL-17	13-JUL-17	37625		37625
63077	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA		2128 14-JUL-17	13-JUL-17	16000		16000
63080	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PATH SANSTHA EKTANAGAR BHADRAWATI		2127 14-JUL-17	13-JUL-17	73150		73150
63082	060706	MAJRI CO.OPERATIVE SOCIETY,SHIVAJI NAGAR COLLIERY NO.3		2126 14-JUL-17	13-JUL-17	9650		9650
63079	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya A/C NO.31399775202		931643 14-JUL-17	13-JUL-17	3000		3000
63075	060404	L I C OF INDIA CHANDRAPUR		931642 14-JUL-17	13-JUL-17	931969.23		931969.23
63074	500106	STATE BANK OF INDIA, RAMNAGAR BR.		931641 14-JUL-17	13-JUL-17	11300		11300
63088	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR CHANDRAPUR		931640 14-JUL-17	14-JUL-17	13407		13407
63073	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI		EFT294 14-JUL-17	13-JUL-17	5000		5000
63078	060407	CWS OFFICERS CLUB		EFT293 14-JUL-17	13-JUL-17	12470		12470
63068	071320	SURAKSHIT	2ND & FINAL BILL 30-JUN-17	EFT293 14-JUL-17	11-JUL-17	50813	1848	48965
63083	060707	CO-OP.SOCIETY WANI AREA		EFT292 14-JUL-17	13-JUL-17	12885		12885
63076	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmachari Sahakari Path Sanstha Tadali		EFT291 14-JUL-17	13-JUL-17	3563672		3563672

## Payment Date 13-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63067	06272	Kishore S. Uttarwar Electricals CHANDRAPUR		EFT290 13-JUL-17	10-JUL-17	5665		5665
63052	060714	AMOL KONGRE		2124 13-JUL-17	13-JUL-17	11750	8000	3750
63051	060716	RAVI KANT RAM		2124 13-JUL-17	13-JUL-17	12220	8000	4220
63050	060715	SHRINIVAS DHENGALE		2124 13-JUL-17	13-JUL-17	11750	8000	3750
63049	060688	CHETAN PURUSHOTTAM INGALE		2124 13-JUL-17	13-JUL-17	26568		26568
62953	700017	COOLER BICHAYAT KENDRA CHANDRAPUR		EFT289 13-JUL-17	04-JUL-17	213480	5494	207986
63062	070215	AWADHESH ENTERPRISES CHANDRAPUR	2ND R/A BILL 01-JUL-17	EFT289 13-JUL-17	11-JUL-17	129960	9097	120863
63064	070880	R.C.SASANKAR	2ND & FINAL BILL 30-JUN-17	EFT289 13-JUL-17	10-JUL-17	93515	3424	90091

## Payment Date 10-JUL-17

## Date Wise Payment Details

## Payment Date 10-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63030	060258	RSS TOORS & TRAVELS BALLARPUR		EFT287 10-JUL-17	08-JUL-17	49247	2453	46794
63029	060258	RSS TOORS & TRAVELS BALLARPUR		EFT287 10-JUL-17	08-JUL-17	32993	461	32532
63028	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT287 10-JUL-17	07-JUL-17	40115	585	39530
63027	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT287 10-JUL-17	07-JUL-17	44706	668	44038
63026	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT287 10-JUL-17	07-JUL-17	66038	1000	65038
62679	060326	SAYUKT KHADAN MAZDOOR SANGH ,NAGPUR (AITUC) CHANDRAPUR		EFT286 10-JUL-17	19-JUN-17	17400		17400
63054	060611	Smt PUSHPA W/o Late KAILASHRAM SOCHRAM		EFT286 10-JUL-17	09-JUL-17	46855.85	154.85	46701
63057	060039	Smt.PRITI W/o LATE HEMANT UMARE		EFT286 10-JUL-17	09-JUL-17	112800		112800
63024	071130	S.L.KANER	3RD RA BILL 30-JUN-17	EFT285 10-JUL-17	07-JUL-17	153306	2772	150534
63023	070850	R B KAWADE	2ND RA BILL 30-JUN-17	EFT285 10-JUL-17	07-JUL-17	202761	14195	188566
62939	060252	KHEDKAR & ASSOCIATES CONSULTANT PVT LTD		EFT285 10-JUL-17	04-JUL-17	2310	462	1848
62941	06272	Kishore S. Uttarwar Electricals CHANDRAPUR		EFT285 10-JUL-17	04-JUL-17	3268		3268
62942	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		EFT285 10-JUL-17	04-JUL-17	6785	1003	5782

## Payment Date 08-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62951	060720	RAVINDRA RAO		2123 08-JUL-17	08-JUL-17	11280	8000	3280
62948	060719	PANKAJ MAUDEKAR		2123 08-JUL-17	08-JUL-17	11280	8000	3280
62949	060718	CHEITNYA PIRKE		2123 08-JUL-17	08-JUL-17	11280	8000	3280
62950	060717	GOPAL BABAN URKUDE		2123 08-JUL-17	08-JUL-17	11280	8000	3280
62678	060352	BKKMS(BMS) GHUGUS		EFT284 08-JUL-17	19-JUN-17	24000		24000

## Payment Date 07-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62958	616121	SR ENTERPRISES	605 13-JUN-17	ADJ 07-JUL-17	06-JUL-17	4029	4029	0
62956	060068	SHAH ENTERPRISES CHANDRAPUR	54 08-JUN-17	ADJ 07-JUL-17	06-JUL-17	9557	9557	0
62960	616121	SR ENTERPRISES	687 23-JUN-17	ADJ 07-JUL-17	06-JUL-17	2387	2387	0
62959	616121	SR ENTERPRISES	688 23-JUN-17	ADJ 07-JUL-17	06-JUL-17	4268	4268	0
62961	616121	SR ENTERPRISES	523 05-JUN-17	ADJ 07-JUL-17	06-JUL-17	5107	5107	0

## Payment Date 06-JUL-17

## Date Wise Payment Details

## Payment Date 06-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62962	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT282 06-JUL-17	06-JUL-17	10113		10113
62920	060122	MADHUR COURIER SERVICES CHANDRAPUR		EFT281 06-JUL-17	06-JUL-17	17500	8162	9338
62931	060122	MADHUR COURIER SERVICES CHANDRAPUR		EFT281 06-JUL-17	06-JUL-17	2701		2701
62930	516619	ADITYA AIR PRODUCTS PVT. LTD CHANDRAPUR		EFT280 06-JUL-17	03-JUL-17	27294		27294
62919	060642	RENUKA PAPERS &PRINTERS (CHANDRAPUR) PVT LTD DIST:-CHANDRAPUR		EFT280 06-JUL-17	02-JUL-17	27163		27163
62937	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD CHANDRAPUR		EFT278 06-JUL-17	04-JUL-17	2777030	25770	2751260

## Payment Date 04-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62952	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT277 04-JUL-17	04-JUL-17	182949		182949
62938	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT277 04-JUL-17	04-JUL-17	160784		160784

## Payment Date 03-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62924	060610	Smt.PUSHPA W/o Late DEVRAO RACCHAWAR		EFT276 03-JUL-17	02-JUL-17	23587		23587
62921	060048	SMT. SANGITA B. TAMGADGE CHANDRAPUR		EFT276 03-JUL-17	02-JUL-17	15713		15713
62922	060045	JAYASHRI B. SALKADE CHANDRAPUR		EFT276 03-JUL-17	02-JUL-17	15713		15713
62923	060102	SMT MALINI W/O SATISH THAKRE		EFT276 03-JUL-17	02-JUL-17	15713		15713
62870	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT273 03-JUL-17	30-JUN-17	41134		41134
62714	060729	R N H HOSPITAL	737	EFT272 03-JUL-17	23-JUN-17	82185	6993	75192

## Payment Date 30-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62862	616060	BHARAT POWER CORPORATION PVT. LTD	34 35 38 39 40 43 44 45	ADJ 30-JUN-17	29-JUN-17	10741076	10741076	0

## Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
			49		30-MAY-17			
62903	500100	BANK OF INDIA		ADJ 30-JUN-17	01-JUL-17	2073		2073
62888	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT270 30-JUN-17	30-JUN-17	200000		200000
62871	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT271 30-JUN-17	30-JUN-17	4929		4929
62872	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT271 30-JUN-17	30-JUN-17	4929		4929
62873	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT271 30-JUN-17	30-JUN-17	137936		137936
62875	616121	SR ENTERPRISES		EFT268 30-JUN-17	30-JUN-17	5068		5068
62869	416002	BEML LIMITED.,	9331022879	EFT266 30-JUN-17	30-JUN-17	213556	5854	207702
62865	616069	VISHAL AUTOMOBILES		EFT265 30-JUN-17	30-JUN-17	8651		8651
62866	616069	VISHAL AUTOMOBILES		EFT265 30-JUN-17	30-JUN-17	9795		9795

Payment Date 29-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62845	07135	SMT CHANDRAKALA T.TEKAM CHANDRAPUR		EFT243 29-JUN-17	27-JUN-17	209		209
62856	516466	KINETIC GEARS		EFT264 29-JUN-17	29-JUN-17	4993		4993
62832	060727	M/S VIDARBHA CEMENT PRODUCTS		EFT244 29-JUN-17	26-JUN-17	8840		8840
62860	616060	BHARAT POWER CORPORATION PVT. LTD	36 37 41/42 46 47 48	ADJ 29-JUN-17	29-JUN-17	5991077	5991077	0
					30-MAY-17			
62831	416002	BEML LIMITED.,	227	EFT263 29-JUN-17	26-JUN-17	48166		48166
62850	06268	NATHAJI DHYANU JANKAR SECURITY AGENCY PUNE		EFT262 29-JUN-17	27-JUN-17	194991	38219	156772
62852	06268	NATHAJI DHYANU JANKAR SECURITY AGENCY PUNE		EFT261 29-JUN-17	27-JUN-17	63229	12399	50830
62848	060646	M/S ROYAL TRAVELS,GONDIA		EFT260 29-JUN-17	27-JUN-17	73963	2927	71036
62723	060429	M/S KOMAL TRAVELS		EFT244 29-JUN-17	23-JUN-17	93943	4999	88944
62724	060429	M/S KOMAL TRAVELS		EFT244 29-JUN-17	23-JUN-17	85391	4792	80599
62857	070850	R B KAWADE	2ND & FINAL BILL	EFT259 29-JUN-17	29-JUN-17	48749	3625	45124
62259	516494	GMMCO LTD., NAGPUR	PS630013333	EFT257 29-JUN-17	22-MAY-17	1151440		1151440
62851	416002	BEML LIMITED.,	9331022162-V	EFT256 29-JUN-17	27-JUN-17	437798		437798
62656	416002	BEML LIMITED.,	17	EFT255 29-JUN-17	17-JUN-17	915220		915220
62655	416002	BEML LIMITED.,	18	EFT254 29-JUN-17	17-JUN-17	1174953		1174953
62671	516033	LARSEN & TOUBRO LTD		EFT253 29-JUN-17	19-JUN-17	1359052	1518	1357534
62668	416002	BEML LIMITED.,		EFT252 29-JUN-17	19-JUN-17	1109372	2080	1107292
62704	616060	BHARAT POWER CORPORATION PVT. LTD	266	EFT251 29-JUN-17	22-JUN-17	1870465		1870465
62260	516494	GMMCO LTD., NAGPUR	PS630013332	EFT250 29-JUN-17	22-MAY-17	292698		292698
62859	060621	M/S P E T I P L -D E L C O J. V.	5TH RA BILL/NGP/CT	EFT258 29-JUN-17	29-JUN-17	2078025	653760	1424265
62787	516494	GMMCO LTD., NAGPUR	298	EFT249 29-JUN-17	25-JUN-17	3557149		3557149

## Date Wise Payment Details

## Payment Date 29-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62669	516033	LARSEN & TOUBRO LTD		EFT248 29-JUN-17	19-JUN-17	2509771	5860	2503911
62657	416002	BEML LIMITED.,	16	EFT247 29-JUN-17	17-JUN-17	4356447		4356447
62554	416002	BEML LIMITED.,	3700038	EFT246 29-JUN-17	06-JUN-17	5051588		5051588
62553	416002	BEML LIMITED.,	3700037	EFT245 29-JUN-17	06-JUN-17	2141594		2141594
62843	060618	SHRI MANOJ MOHANLAL DUBEY		EFT243 29-JUN-17	27-JUN-17	17866		17866

## Payment Date 27-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62849	516494	GMMCO LTD., NAGPUR	PS630013419	EFT242 27-JUN-17	27-JUN-17	68581		68581

## Payment Date 26-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62717	060035	ORANGE CITY HOSPITAL & RESERCH INSTITUTE NAGPUR	15422	EFT232 26-JUN-17	23-JUN-17	4135	212	3923
62718	060035	ORANGE CITY HOSPITAL & RESERCH INSTITUTE NAGPUR	1958	EFT231 26-JUN-17	23-JUN-17	3191	244	2947
62716	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	1041	EFT229 26-JUN-17	23-JUN-17	43578	2972	40606
62715	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	1078	EFT228 26-JUN-17	23-JUN-17	37051	2894	34157
62713	060728	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL	038	EFT227 26-JUN-17	23-JUN-17	11359	1075	10284
62719	060035	ORANGE CITY HOSPITAL & RESERCH INSTITUTE NAGPUR	1427	EFT230 26-JUN-17	23-JUN-17	44494	3402	41092
62698	416002	BEML LIMITED.,	235	EFT225 26-JUN-17	22-JUN-17	22146		22146
62697	416002	BEML LIMITED.,	230	EFT224 26-JUN-17	22-JUN-17	396673		396673
62696	416002	BEML LIMITED.,	229	EFT223 26-JUN-17	22-JUN-17	1517712		1517712
62675	416002	BEML LIMITED.,	01	EFT222 26-JUN-17	19-JUN-17	1077830		1077830
62792	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931638 26-JUN-17	25-JUN-17	79975		79975
62791	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931637 26-JUN-17	25-JUN-17	1993000		1993000
62790	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		2117 26-JUN-17	25-JUN-17	19386		19386

## Payment Date 23-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62722	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		2115 23-JUN-17	23-JUN-17	16089		16089

## Date Wise Payment Details

## Payment Date 23-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
		CHANDRAPUR						
62720	616121	SR ENTERPRISES	402	13-JUN-17	EFT221 23-JUN-17	2388		2388
62721	616121	SR ENTERPRISES	401	13-JUN-17	EFT220 23-JUN-17	4268		4268
62702	060429	M/S KOMAL TRAVELS			EFT219 23-JUN-17	158661	8479	150182
62701	060429	M/S KOMAL TRAVELS			EFT218 23-JUN-17	167694	8843	158851
62618	060082	S.S.ENGINEERING SERVICES CHANDRAPUR			EFT217 23-JUN-17	2620		2620

## Payment Date 22-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62694	516494	GMMCO LTD., NAGPUR	283	20-JUN-17	EFT216 22-JUN-17	929405		929405
62693	516494	GMMCO LTD., NAGPUR	282	20-JUN-17	EFT215 22-JUN-17	1822865		1822865
62692	516494	GMMCO LTD., NAGPUR	281	20-JUN-17	EFT214 22-JUN-17	1967466		1967466
62691	516494	GMMCO LTD., NAGPUR	280	20-JUN-17	EFT213 22-JUN-17	2662981		2662981
62643	616057	UNIVERSAL SALES CORPORATION	108	14-JUN-17	EFT212 22-JUN-17	39181		39181
			52064	23-NOV-16				
62644	116039	WELDFAST ELECTRODES PVT. LTD.	587	16-MAY-17	EFT211 22-JUN-17	1863162		1863162
62674	616060	BHARAT POWER CORPORATION PVT. LTD	04	10-JUN-17	EFT210 22-JUN-17	196325		196325

## Payment Date 20-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62667	116130	GLOBAL SALES & ENGINEERING	286	30-MAY-17	EFT205 20-JUN-17	18757		18757
62645	116133	TULEX INDUSTRIAL TOOLS PVT	13	12-APR-17	EFT206 20-JUN-17	49021		49021
62665	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	38704850	29-APR-17	EFT207 20-JUN-17	88942	392	88550
62664	616112	SIMPLEX AGENCIES	244	05-JUN-17	EFT208 20-JUN-17	7831		7831
62653	516052	CUMMINS INDIA LIMITED	15	30-MAY-17	EFT204 20-JUN-17	8157		8157
62652	516052	CUMMINS INDIA LIMITED	14	30-MAY-17	EFT203 20-JUN-17	753684		753684
62651	516052	CUMMINS INDIA LIMITED	13	30-MAY-17	EFT202 20-JUN-17	392698		392698
62650	516052	CUMMINS INDIA LIMITED	12	30-MAY-17	EFT201 20-JUN-17	272722		272722
62649	516052	CUMMINS INDIA LIMITED	11	30-MAY-17	EFT200 20-JUN-17	261716		261716
62648	516052	CUMMINS INDIA LIMITED	07	10-JUN-17	EFT199 20-JUN-17	1537299		1537299
62646	516052	CUMMINS INDIA LIMITED	05	10-JUN-17	EFT198 20-JUN-17	27419		27419
62647	516052	CUMMINS INDIA LIMITED	06	10-JUN-17	EFT197 20-JUN-17	318987		318987
62682	060041	KSS (HMS) NAGPUR			EFT196 20-JUN-17	72800		72800
62680	060098	RKKMS (INTUC) NAGPUR			EFT195 20-JUN-17	112320		112320