

Date Wise Payment Details

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	02-JAN-18	EFT979 12-JAN-18	11-JAN-18	46385.51	632.51	45753
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.	70000040	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	BE/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			2252 11-JAN-18	07-JAN-18	1823		1823	

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
		SHRIKANT RAVINDRA THAKRE						
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
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	TST & FTNAT. RTT.T. 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

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	
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	
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
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Date Wise Payment Details

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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 No. 34391514213		EFT921 06-JAN-18	06-JAN-18	49008		49008

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	EFT918 02-JAN-18	02-JAN-18	966033		966033
232160	516052	CUMMINS INDIA LIMITED	984	EFT917 02-JAN-18	02-JAN-18	949651		949651
214747	516052	CUMMINS INDIA LIMITED	704	EFT916 02-JAN-18	12-NOV-17	7893		7893
216465	516052	CUMMINS INDIA LIMITED	771	EFT915 02-JAN-18	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

Date Wise Payment Details

Payment Date 01-JAN-18

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

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
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Date Wise Payment Details

Payment Date 29-DEC-17

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

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230455	416002	BEML LIMITED.,	951	EFT895 26-DEC-17	26-DEC-17	15437071		15437071
230459	416002	BEML LIMITED.,	952	EFT894 26-DEC-17	26-DEC-17	516091		516091
230485	416002	BEML LIMITED.,	954	EFT893 26-DEC-17	26-DEC-17	316030		316030
229942	416002	BEML LIMITED.,	953	EFT892 26-DEC-17	24-DEC-17	75252		75252
229369	516494	GMMCO LTD., NAGPUR	949	EFT891 26-DEC-17	22-DEC-17	1106804		1106804
229367	516494	GMMCO LTD., NAGPUR	948	EFT890 26-DEC-17	22-DEC-17	4710054		4710054
229364	516494	GMMCO LTD., NAGPUR	947	EFT889 26-DEC-17	22-DEC-17	1398056		1398056
229934	516494	GMMCO LTD., NAGPUR	960	EFT887 26-DEC-17	24-DEC-17	241221		241221
229938	516494	GMMCO LTD., NAGPUR	961	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	ADJ 25-DEC-17	16-DEC-17	7051	7051	0
229901	070880	R.C.SASANKAR	TST RA RTT.	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
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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
217615	416002	BEML LIMITED.,	9331024146	04-NOV-17	EFT882 22-DEC-17	20-NOV-17		2228219
225096	060747	SMT. MINA W/o VITTHAL KILNAKE			EFT876 22-DEC-17	10-DEC-17		945105
228215	060705	C H L MULTISPECIALITY HOSPITAL & RESEARCH CENTER	I 338	17-JUN-17	EFT881 22-DEC-17	19-DEC-17	12995	133122
228220	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	RT170000-138	10-MAY-17	EFT880 22-DEC-17	19-DEC-17	2654	37524
228209	060035	ORANGE CITY HOSPITAL & RESERCH INSTITUTE NAGPUR	2949	11-OCT-17	EFT879 22-DEC-17	19-DEC-17	218	7060
229115	516052	CUMMINS INDIA LIMITED	926	12-DEC-17	EFT875 22-DEC-17	22-DEC-17		1541404
229148	516052	CUMMINS INDIA LIMITED	927	12-DEC-17	EFT874 22-DEC-17	22-DEC-17		312831
229151	516052	CUMMINS INDIA LIMITED	928	12-DEC-17	EFT873 22-DEC-17	22-DEC-17		110949
229156	516052	CUMMINS INDIA LIMITED	930	14-DEC-17	EFT872 22-DEC-17	22-DEC-17		242350
229157	516052	CUMMINS INDIA LIMITED	931	14-DEC-17	EFT871 22-DEC-17	22-DEC-17		56461
229104	516052	CUMMINS INDIA LIMITED	925	12-DEC-17	EFT870 22-DEC-17	22-DEC-17		8014511
228622	416002	BEML LIMITED.,	944	17-DEC-17	EFT869 22-DEC-17	21-DEC-17		470090
216461	516052	CUMMINS INDIA LIMITED	770	07-NOV-17	EFT868 22-DEC-17	17-NOV-17		2237
214757	516052	CUMMINS INDIA LIMITED	711	31-OCT-17	EFT867 22-DEC-17	12-NOV-17		2190
214754	516052	CUMMINS INDIA LIMITED	710	31-OCT-17	EFT865 22-DEC-17	12-NOV-17		1293130
214762	516052	CUMMINS INDIA LIMITED	743	03-NOV-17	EFT866 22-DEC-17	12-NOV-17		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
227336	19660703	MANOHAR R.RAUT			ADJ 19-DEC-17	19-DEC-17	1000	0
227381	616121	SR ENTERPRISES	2312	30-NOV-17	ADJ 19-DEC-17	16-DEC-17	3200.04	0
227375	060616	M/S ARIHANT PLASTIC	12389	27-NOV-17	ADJ 19-DEC-17	16-DEC-17	3275	0
226597	19660349	KRISHNA SADASHIO BAM			ADJ 19-DEC-17	15-DEC-17	5880	0
225597	19663269	SAMUEL GADDAPPA			ADJ 19-DEC-17	15-DEC-17	1250	0
224358	19662576	RAMCHANDRA WANDHARE			ADJ 19-DEC-17	11-DEC-17	1220	0
225544	19661990	SALIM SHAH			ADJ 19-DEC-17	11-DEC-17	7000	0
224370	19662717	HARICHANDRA B.SONEKAR			ADJ 19-DEC-17	11-DEC-17	4000	0
227562	19664663	SUBHASH TELANG			ADJ 19-DEC-17	17-DEC-17	680	0
227398	060746	ENGINEERING HINDUSTAN	283	14-NOV-17	ADJ 19-DEC-17	16-DEC-17	7292	0
227762	060737	INDER ENTERPRISE	21	04-OCT-17	ADJ 19-DEC-17	18-DEC-17	4779	0
227758	616069	VISHAL AUTOMOBILES	136	20-NOV-17	ADJ 19-DEC-17	18-DEC-17	8136	0
226594	19661156	MADNAYYA DAKUR			EFT864 19-DEC-17	15-DEC-17	6000	23.33
227566	19664663	SUBHASH TELANG			EFT863 19-DEC-17	17-DEC-17		1320
227571	19660380	DILIP D.NIKHADE			EFT862 19-DEC-17	17-DEC-17	6000	23
227558	060045	JAYASHRI B. SALKADE CHANDRAPUR			EFT861 19-DEC-17	17-DEC-17		31425

Date Wise Payment Details

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	EFT854 19-DEC-17	15-DEC-17	1790		1790
227488	500100	BANK OF INDIA		2238 19-DEC-17	17-DEC-17	55111		55111

Payment Date 17-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227351	90270836	N.V. GOPI KRISHNA TADEPALLI	43	EFT852 17-DEC-17	16-DEC-17	2280		2280
226683	070200	ASHOK KUMAR YADAV	529	EFT845 17-DEC-17	15-DEC-17	7200		7200
226928	060094	M/s SALE CRAFT	248	EFT843 17-DEC-17	15-DEC-17	1790		1790
226900	070260	B.C. PARIDA	636	EFT842 17-DEC-17	15-DEC-17	32903		32903
			640					
226918	070260	B.C. PARIDA	48	EFT841 17-DEC-17	15-DEC-17	12460		12460
			49					
			509					
225783	90300005	GAURAV AGARWAL		EFT836 17-DEC-17	12-DEC-17	1698		1698
226008	19662220	SURESH NIRANJE		EFT835 17-DEC-17	12-DEC-17	2296		2296

Payment Date 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227217	516494	GMMCO LTD., NAGPUR		EFT831 16-DEC-17	16-DEC-17	69160		69160
216731	416002	BEML LIMITED.,		EFT828 16-DEC-17	18-NOV-17	991509	16805	974704
216739	416002	BEML LIMITED.,		EFT829 16-DEC-17	18-NOV-17	1011519	16805	994714
227240	19664382	ANUP RAMDAS MODAK		EFT830 16-DEC-17	16-DEC-17	60000		60000
222077	416002	BEML LIMITED.,		EFT827 16-DEC-17	04-DEC-17	539874	9150	530724
222082	416002	BEML LIMITED.,		EFT826 16-DEC-17	04-DEC-17	539874	9150	530724
222087	416002	BEML LIMITED.,		EFT825 16-DEC-17	04-DEC-17	539874	9150	530724
222093	416002	BEML LIMITED.,		EFT824 16-DEC-17	04-DEC-17	548016	9150	538866
214743	516052	CUMMINS INDIA LIMITED	702	EFT823 16-DEC-17	12-NOV-17	2190		2190
214737	516052	CUMMINS INDIA LIMITED	697	EFT822 16-DEC-17	12-NOV-17	1293130		1293130
212917	516494	GMMCO LTD., NAGPUR	714	EFT821 16-DEC-17	07-NOV-17	2809785		2809785
212912	516494	GMMCO LTD., NAGPUR	712	EFT820 16-DEC-17	07-NOV-17	3303817		3303817
212914	516494	GMMCO LTD., NAGPUR	713	EFT819 16-DEC-17	07-NOV-17	2119116		2119116
223888	616060	BHARAT POWER CORPORATION PVT. LTD	879	EFT818 16-DEC-17	07-DEC-17	12317770		12317770
223893	616060	BHARAT POWER CORPORATION PVT. LTD	881	EFT817 16-DEC-17	07-DEC-17	458916		458916
223892	616060	BHARAT POWER CORPORATION PVT. LTD	880	EFT816 16-DEC-17	07-DEC-17	1654507		1654507

Payment Date 14-DEC-17

Date Wise Payment Details

Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
223854	616023	ALLIED SALES & SERVICE CO.	97	14-NOV-17	EFT817 14-DEC-17	07-DEC-17	56557	56557	
221509	060234	MICRIVISION CALIBRATION SERVICES NAGPUR			EFT817 14-DEC-17	02-DEC-17	33506.1	2840.1	30666
222069	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)			EFT817 14-DEC-17	04-DEC-17	8366.2	142.2	8224
221529	060066	M/S-FIRE SAFE SERVICES NAGPUR			EFT817 14-DEC-17	02-DEC-17	38994.06	3765.06	35229
226425	416002	BEML LIMITED.,	00234	10-DEC-17	EFT816 14-DEC-17	14-DEC-17	120262		120262

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
225340	070800	PRAVEEN CONSTRUCTION	1ST & FINAL BILL	05-DEC-17	EFT815 12-DEC-17	12-DEC-17	15292.22	259	15033.22
225690	070200	ASHOK KUMAR YADAV	3RD RA BILL	03-DEC-17	EFT814 12-DEC-17	12-DEC-17	102040	6054	95986
225388	071130	S.L.KANER	2ND RA BILL	02-DEC-17	EFT813 12-DEC-17	12-DEC-17	369518.13	21921	347597.13
225704	060258	RSS TOORS & TRAVELS BALLARPUR			EFT812 12-DEC-17	12-DEC-17	37020	454	36566
225713	060258	RSS TOORS & TRAVELS BALLARPUR			EFT811 12-DEC-17	12-DEC-17	50991.71	2415.71	48576
225436	060266	RAZA TOURS & TRAVELS CHANDRAPUR			EFT810 12-DEC-17	11-DEC-17	46757.34	668.34	46089
225442	060266	RAZA TOURS & TRAVELS CHANDRAPUR			EFT809 12-DEC-17	11-DEC-17	68132.64	1000.64	67132
225419	060266	RAZA TOURS & TRAVELS CHANDRAPUR			EFT808 12-DEC-17	11-DEC-17	47119.72	608.72	46511
225487	19660703	MANOHAR R.RAUT			2229 12-DEC-17	11-DEC-17	6371		6371
225485	19664838	SHRAWAN CHAVHAN			2229 12-DEC-17	11-DEC-17	4366		4366
225483	17726142	SHRINIVAS YADAV			2229 12-DEC-17	11-DEC-17	2121		2121
225481	19660778	RAJESH RAGHUVANSHI			2229 12-DEC-17	11-DEC-17	2040		2040
225475	19662402	HANSRAJ WAWRE			2229 12-DEC-17	11-DEC-17	362		362
225474	22001077	MANOJ KUMAR BHARADWAJ			2229 12-DEC-17	11-DEC-17	6907		6907
225468	19663269	SAMUEL GADDAPPA			2229 12-DEC-17	11-DEC-17	1211		1211
225466	19663988	VILAS LOHAKARE			2229 12-DEC-17	11-DEC-17	360		360
225464	19661594	VIJAYKUMAR C. NAGESH			2229 12-DEC-17	11-DEC-17	1551		1551
225462	19664838	SHRAWAN CHAVHAN			2229 12-DEC-17	11-DEC-17	787		787
225458	17726142	SHRINIVAS YADAV			2229 12-DEC-17	11-DEC-17	1863		1863
225455	25252498	SUNIL KUMAR PAL			2229 12-DEC-17	11-DEC-17	2127		2127
225446	22001853	SHRIKANT RAVINDRA THAKRE			2229 12-DEC-17	11-DEC-17	4089		4089
225441	19665173	RAJU SHIWARKAR			2229 12-DEC-17	11-DEC-17	2096		2096
225438	25920065	RAJESH CHADOKAR			2229 12-DEC-17	11-DEC-17	2474		2474
225437	19660414	PRALHAD WAGHMARE			2229 12-DEC-17	11-DEC-17	1812		1812
225434	19661578	PANDURANG T. HARIMKAR			2229 12-DEC-17	11-DEC-17	405		405
225426	19893197	NATHOORAO B.SONI			2229 12-DEC-17	11-DEC-17	506		506
225423	19661602	NILOBA S.MANKAR			2229 12-DEC-17	11-DEC-17	4877		4877
225414	19662907	MAROTI DABRE			2229 12-DEC-17	11-DEC-17	697		697
225412	19660760	MANCHITRAO DAUNDE			2229 12-DEC-17	11-DEC-17	3117		3117
225411	25403665	DIL BAHADOOR GURUNG			2229 12-DEC-17	11-DEC-17	799		799
225409	19665835	DINESH GAJANAN ZADE			2229 12-DEC-17	11-DEC-17	1374		1374
225408	22002200	AMITKUMAR DEY			2229 12-DEC-17	11-DEC-17	4779		4779
225398	19662097	ASHOKKUMAR KUNDANLAL			2229 12-DEC-17	11-DEC-17	2298		2298
225396	19660398	AJAY SHAMRAO SHENDE			2229 12-DEC-17	11-DEC-17	724		724

Date Wise Payment Details

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225395	19661875	VILAS M. KHADKE		2229 12-DEC-17	11-DEC-17	1709		1709
225393	19661719	HARISHANKAR R. MAGARDE		2229 12-DEC-17	11-DEC-17	580		580
225389	19660786	ARUN JAMBHULE		2229 12-DEC-17	11-DEC-17	1154		1154
225386	19665462	SACHIN NATTHU GEDAM		2229 12-DEC-17	11-DEC-17	175		175
225384	19661982	BRAMHAVISHNU SHENDE		2229 12-DEC-17	11-DEC-17	1394		1394
225382	19664192	JAGDISH RANDIVE		2229 12-DEC-17	11-DEC-17	748		748
225379	19662675	BIRENDRA MISHRA		2229 12-DEC-17	11-DEC-17	1911		1911
225378	19661578	PANDURANG T. HARIMKAR		2229 12-DEC-17	11-DEC-17	581		581
225374	19661651	SOMRAJ PADADE		2229 12-DEC-17	11-DEC-17	641		641
225372	19660620	HEMRAJ KUNDLIK		2229 12-DEC-17	11-DEC-17	2917		2917
225365	28003485	TUKARAM N. UMATE		2229 12-DEC-17	11-DEC-17	259		259
225364	19663178	KRISHNA TIKHE		2229 12-DEC-17	11-DEC-17	827		827
225362	19661560	NANDKISHOR D. PATIL		2229 12-DEC-17	11-DEC-17	4262		4262
225357	19660406	P.T.SHEREKAR		2229 12-DEC-17	11-DEC-17	863		863
225347	19660661	DILIP S. TELANG		2229 12-DEC-17	11-DEC-17	1463		1463
225344	19662147	PADMAKAR RAUT		2229 12-DEC-17	11-DEC-17	1447		1447
225343	19661537	B.S.KSHIRSAGAR		2229 12-DEC-17	11-DEC-17	334		334
225339	19662717	HARICHANDRA B.SONEKAR		2229 12-DEC-17	11-DEC-17	705		705
225335	16009359	DHANRAJ VITHAL DETHE		2229 12-DEC-17	11-DEC-17	2120		2120
225333	19661180	SANTOSH TIWARI		2229 12-DEC-17	11-DEC-17	1398		1398
225332	22001184	SMT.NANDA SANGIDWAR		2229 12-DEC-17	11-DEC-17	219		219
225330	19660455	RAMESH M.JOGI		2229 12-DEC-17	11-DEC-17	2671		2671
225325	22002767	SMT.SUNAYNA SIDDIQUI		2229 12-DEC-17	11-DEC-17	1148		1148
225321	19662410	BHAURAO DHENGLE		2229 12-DEC-17	11-DEC-17	667		667
225317	18314252	SURESH C. BHOSLE		2229 12-DEC-17	11-DEC-17	1694		1694
225314	19664267	NILKANTH NAITAM		2229 12-DEC-17	11-DEC-17	1154		1154
225298	19662022	PRAKASHKUMAR LONKHANDE		2229 12-DEC-17	11-DEC-17	910		910
225293	19660802	LAXMANRAO DOUNDE		2229 12-DEC-17	11-DEC-17	1231		1231
225287	19663491	BANSHI DHAR PANDEY		2229 12-DEC-17	11-DEC-17	426		426
225477	90241837	P.K.JAIN		2229 12-DEC-17	11-DEC-17	1373		1373
225472	90333493	MAYURESH BANCHOD		2229 12-DEC-17	11-DEC-17	3685		3685
223870	416008	STEEL AUTHORITY OF INDIA LTD.	886	EFT807 12-DEC-17	07-DEC-17	2295507		2295507
225108	060747	SMT. MINA W/o VITTHAL KILNAKE		EFT803 12-DEC-17	10-DEC-17	125000		125000
225112	060748	SMT. JAYA S.ADGULWAR CHANDRAPUR		EFT802 12-DEC-17	10-DEC-17	112800		112800

Payment Date 11-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225267	071131	DHIRAJ SINGH R THAKUR CHANDRAPUR		EFT800 11-DEC-17	11-DEC-17	2200		2200

Payment Date 10-DEC-17

Date Wise Payment Details

Payment Date 10-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221798	516466	KINETIC GEARS		ADJ 10-DEC-17	10-DEC-17	4993	4993	0
221867	416002	BEML LIMITED.,		ADJ 10-DEC-17	09-DEC-17	543314	543314	0
221863	416002	BEML LIMITED.,		ADJ 10-DEC-17	09-DEC-17	991509.16	991509.16	0
221865	416002	BEML LIMITED.,		ADJ 10-DEC-17	09-DEC-17	539874	539874	0
222677	500100	BANK OF INDIA		2227 10-DEC-17	05-DEC-17	8340		8340
223175	070850	R B KAWADE	510 30-DEC-16	EFT795 10-DEC-17	05-DEC-17	15305		15305
			639 17-MAR-17					
			640 17-MAR-17					
224856	070200	ASHOK KUMAR YADAV	363 16-SEP-16	EFT799 10-DEC-17	09-DEC-17	1575		1575
224858	060618	SHRI MANOJ MOHANLAL DUBEY	663 11-FEB-16	EFT798 10-DEC-17	09-DEC-17	5000		5000
223141	516839	SUYOG TRADING CORPORATION	101 19-JUN-17	EFT794 10-DEC-17	10-DEC-17	17784		17784
			102 19-JUN-17					
222516	616112	SIMPLEX AGENCIES	199 23-SEP-17	EFT793 10-DEC-17	05-DEC-17	4140		4140
223155	616121	SR ENTERPRISES	100 19-JUN-17	EFT792 10-DEC-17	10-DEC-17	5845		5845
221858	416002	BEML LIMITED.,		ADJ 10-DEC-17	10-DEC-17	997545	997545	0
224534	500100	BANK OF INDIA		ADJ 10-DEC-17	08-DEC-17	580		580
224714	500100	BANK OF INDIA		ADJ 10-DEC-17	10-DEC-17	17.7		17.7

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220614	071131	DHIRAJ SINGH R THAKUR CHANDRAPUR	2ND RA BILL 28-NOV-17	EFT791 07-DEC-17	30-NOV-17	94063	5580	88483
221900	070200	ASHOK KUMAR YADAV	3RD & FINAL BILL 23-NOV-17	EFT790 07-DEC-17	04-DEC-17	205139.72	3217	201922.72
223876	516494	GMMCO LTD., NAGPUR	883 04-DEC-17	EFT789 07-DEC-17	07-DEC-17	61282		61282
223881	516494	GMMCO LTD., NAGPUR	884 04-DEC-17	EFT788 07-DEC-17	07-DEC-17	5786		5786
223884	516494	GMMCO LTD., NAGPUR	885 04-DEC-17	EFT787 07-DEC-17	07-DEC-17	240411		240411
223910	90172164	NALIN KUMAR MUNSHI		EFT786 07-DEC-17	07-DEC-17	5300		5300
222755	060746	ENGINEERING HINDUSTAN	37A/17-18 13-NOV-17	EFT783 07-DEC-17	05-DEC-17	7292		7292
222696	616121	SR ENTERPRISES	631 24-NOV-17	EFT782 07-DEC-17	05-DEC-17	7051		7051
222635	616121	SR ENTERPRISES	PT.632 27-NOV-17	EFT781 07-DEC-17	05-DEC-17	6400		6400

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222438	90270141	ANKIT JOSHI		EFT780 05-DEC-17	05-DEC-17	28000		28000
222181	19661156	MADNAYYA DAKUR		2224 05-DEC-17	04-DEC-17	760		760
222175	19660844	DINKAR ITANKAR		2224 05-DEC-17	04-DEC-17	2740		2740
222160	19662006	PRABHAKAR BHUSHAN		2224 05-DEC-17	04-DEC-17	4521		4521
222157	22001051	JERRY JAYWANT SALVE		2224 05-DEC-17	04-DEC-17	2088		2088
222154	22002083	RAKESH RATHOD		2224 05-DEC-17	04-DEC-17	316		316
222152	19662675	BIRENDRA MISHRA		2224 05-DEC-17	04-DEC-17	1911		1911

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
222150	19663525	MILIND ADEPWAR		2224 05-DEC-17	04-DEC-17	95		95
222149	19661602	NILOBA S.MANKAR		2224 05-DEC-17	04-DEC-17	4231		4231
222146	19660190	GAJANAN MORE		2224 05-DEC-17	04-DEC-17	492		492
222144	19660778	RAJESH RAGHUVANSHI		2224 05-DEC-17	04-DEC-17	2206		2206
222142	19661990	SALIM SHAH		2224 05-DEC-17	04-DEC-17	1557		1557
222141	22002200	AMITKUMAR DEY		2224 05-DEC-17	04-DEC-17	3604		3604
222139	19662592	Y.B.KITE		2224 05-DEC-17	04-DEC-17	604		604
222135	19664069	VISHWAS RAYSIDAM		2224 05-DEC-17	04-DEC-17	740		740
222130	19661396	HANUMANCHARAN GUPTA		2224 05-DEC-17	04-DEC-17	5513		5513
222127	19665173	RAJU SHIWARKAR		2224 05-DEC-17	04-DEC-17	326		326
222125	19665173	RAJU SHIWARKAR		2224 05-DEC-17	04-DEC-17	2850		2850
222123	19663491	BANSHI DHAR PANDEY		2224 05-DEC-17	04-DEC-17	714		714
222111	19662089	PURUSHOTTAM NATHOOJI		2224 05-DEC-17	04-DEC-17	1735		1735
222108	19662410	BHAURAO DHENGLE		2224 05-DEC-17	04-DEC-17	440		440
222099	19662345	DIWAKAR TAPRE		2224 05-DEC-17	04-DEC-17	380		380
222098	19664416	UMAKANT PANGHATE		2224 05-DEC-17	04-DEC-17	1280		1280
222092	19662287	VIJAY JAGTAP		2224 05-DEC-17	04-DEC-17	105		105
222088	19660471	SADANAND B. JAMBULKAR		2224 05-DEC-17	04-DEC-17	842		842
222075	19660471	SADANAND B. JAMBULKAR		2224 05-DEC-17	04-DEC-17	1067		1067
222072	19660455	RAMESH M.JOGI		2224 05-DEC-17	04-DEC-17	2671		2671
222068	19661651	SOMRAJ PADADE		2224 05-DEC-17	04-DEC-17	344		344
222065	19663269	SAMUEL GADDAPPA		2224 05-DEC-17	04-DEC-17	1838		1838
222063	19662451	DIPAK LANJEKAR		2224 05-DEC-17	04-DEC-17	2756		2756
222059	22001077	MANOJ KUMAR BHARADWAJ		2224 05-DEC-17	04-DEC-17	1420		1420
222057	19662766	ABAJI MAHADEO		2224 05-DEC-17	04-DEC-17	612		612
222050	19663848	BAPUJI GIRADKAR		2224 05-DEC-17	04-DEC-17	372		372
222047	19661933	CHARANDAS NAWALE		2224 05-DEC-17	04-DEC-17	354		354
222045	19665124	BAPURAO KAMATWAR		2224 05-DEC-17	04-DEC-17	219		219
222043	31400113	R.K.MISHRA		2224 05-DEC-17	04-DEC-17	920		920
222041	19664838	SHRAWAN CHAVHAN		2224 05-DEC-17	04-DEC-17	169		169
222039	19660760	MANCHITRAO DAUNDE		2224 05-DEC-17	04-DEC-17	1389		1389
222032	19661412	SHEIKH ATAULLAH		2224 05-DEC-17	04-DEC-17	635		635
222029	19740466	W J BOBADE		2224 05-DEC-17	04-DEC-17	854		854
222007	19661347	VIJAY N. SHENDE		2224 05-DEC-17	04-DEC-17	268		268
222005	19661487	ABDUL AKIL		2224 05-DEC-17	04-DEC-17	326		326
222003	19665819	SUBHASHCHANDRA KUNDU		2224 05-DEC-17	04-DEC-17	1901		1901
222001	19664531	SOMAN PILLAI		2224 05-DEC-17	04-DEC-17	1783		1783
221998	19661305	PALTOO S. BOSE		2224 05-DEC-17	04-DEC-17	1160		1160
221993	19664382	ANUP RAMDAS MODAK		2224 05-DEC-17	04-DEC-17	577		577
221990	19662436	BANDU SATPUTE		2224 05-DEC-17	04-DEC-17	302		302
221987	19664812	VINOD MARATKAR		2224 05-DEC-17	04-DEC-17	399		399
221983	19726173	SMT.CHAYYA V.KUMBHARE		2224 05-DEC-17	04-DEC-17	397		397
221978	19661198	SANJITKUMAR SHARMA		2224 05-DEC-17	04-DEC-17	2600		2600
222179	90241837	P.K.JAIN		2224 05-DEC-17	04-DEC-17	1908		1908
222173	90086927	BIBHUTI CHANDRA		2224 05-DEC-17	04-DEC-17	3306		3306
222168	90271552	AMBATI RAMBABU		2224 05-DEC-17	04-DEC-17	7159		7159
221713	060745	M/S GLOBE ENTERPRISES		EFT777 05-DEC-17	05-DEC-17	1850		1850

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221727	19664432	SUNIL ZADE		EFT778 05-DEC-17	02-DEC-17	910		910
221720	19661560	NANDKISHOR D. PATIL		EFT779 05-DEC-17	02-DEC-17	580		580
221293	90270141	ANKIT JOSHI		EFT776 05-DEC-17	01-DEC-17	20306	20000	306
218775	90086927	BIBHUTI CHANDRA		EFT775 05-DEC-17	02-DEC-17	1781		1781
220751	070850	R B KAWADE	TST & FTNAT. RTT.T. 20-NOV-17	EFT772 05-DEC-17	04-DEC-17	55077.92	934	54143.92
220716	070200	ASHOK KUMAR YADAV	TST & FTNAT. RTT.T. 19-NOV-17	EFT771 05-DEC-17	03-DEC-17	49981	847	49134
221752	90086968	RAJENDRA PRASAD SHARMA		EFT770 05-DEC-17	02-DEC-17	1570692	504430	1066262

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221473	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT769 04-DEC-17	02-DEC-17	467183		467183
221314	616060	BHARAT POWER CORPORATION PVT. LTD	864 28-NOV-17	EFT768 04-DEC-17	01-DEC-17	65699		65699
221322	616060	BHARAT POWER CORPORATION PVT. LTD	863 28-NOV-17	EFT767 04-DEC-17	01-DEC-17	395583		395583
220693	416002	BEML LIMITED.,	852 25-NOV-17	EFT766 04-DEC-17	30-NOV-17	845009		845009
220681	516494	GMMCO LTD., NAGPUR	856 26-NOV-17	EFT765 04-DEC-17	30-NOV-17	3058		3058
221259	19664978	DEEPAK NAVLE		2222 04-DEC-17	01-DEC-17	970		970
221257	19663749	BHUSHAN URKUDE		2222 04-DEC-17	01-DEC-17	484		484
221256	19664382	ANUP RAMDAS MODAK		2222 04-DEC-17	01-DEC-17	365		365
221255	19665553	MAROTI ZADE		2222 04-DEC-17	01-DEC-17	650		650
221254	19662907	MAROTI DABRE		2222 04-DEC-17	01-DEC-17	660		660
221252	19664416	UMAKANT PANGHATE		2222 04-DEC-17	01-DEC-17	556		556
221251	19662097	ASHOKKUMAR KUNDANLAL		2222 04-DEC-17	01-DEC-17	2161		2161
221249	19662303	ANIL KOLHE		2222 04-DEC-17	01-DEC-17	193		193
221248	19662584	RAJENDRA RAMIDWAR		2222 04-DEC-17	01-DEC-17	2601		2601
221227	18170159	ISHWARDAS GEDAM		2222 04-DEC-17	01-DEC-17	393		393
221224	19660778	RAJESH RAGHUVANSHI		2222 04-DEC-17	01-DEC-17	1470		1470
221222	19660794	SUBHASH C. PAWAR		2222 04-DEC-17	01-DEC-17	3815		3815
221205	19661404	VIJAY U. THAKRE		2222 04-DEC-17	01-DEC-17	872		872
221203	19660307	SOMESHWAR CHAUDHARY		2222 04-DEC-17	01-DEC-17	1133		1133
221200	19660257	RAMESH GADGE		2222 04-DEC-17	01-DEC-17	2965		2965
221195	22001853	SHRIKANT RAVINDRA THAKRE		2222 04-DEC-17	01-DEC-17	1612		1612
221189	19661982	BRAMHAVISHNU SHENDE		2222 04-DEC-17	01-DEC-17	1394		1394
221187	22001515	SANJAY B. MANDAL		2222 04-DEC-17	01-DEC-17	2136		2136
221184	19662279	MEGHRAJ PATIL		2222 04-DEC-17	01-DEC-17	1574		1574
221182	16009359	DHANRAJ VITHAL DETHE		2222 04-DEC-17	01-DEC-17	2013		2013
221179	25403665	DIL BAHADOOR GURUNG		2222 04-DEC-17	01-DEC-17	670		670
221178	18314252	SURESH C. BHOSLE		2222 04-DEC-17	01-DEC-17	1962		1962
221172	25403634	MAHESH KUMAR		2222 04-DEC-17	01-DEC-17	1136		1136
221170	19660695	CHANDRABHAN Y.THAWAKAR		2222 04-DEC-17	01-DEC-17	2504		2504
221167	19661503	KISHOR H.RAHANGDALE		2222 04-DEC-17	01-DEC-17	629		629
221163	19662568	ABID HASSAIN		2222 04-DEC-17	01-DEC-17	3969		3969
221157	19661081	MAHADEO NANAJI BORPE		2222 04-DEC-17	01-DEC-17	2416		2416

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221140	19663640	PURUSHOTTAM PANGHATE		2222 04-DEC-17	01-DEC-17	823		823
221136	19660984	NILKANT JAGANATH		2222 04-DEC-17	01-DEC-17	273		273
221133	19661610	SUNILKUMAR G. NIMISHE		2222 04-DEC-17	01-DEC-17	2526		2526
221123	19664499	ANIL LAXMANRAO DHOMNE		2222 04-DEC-17	01-DEC-17	1408		1408
221121	19660620	HEMRAJ KUNDLIK		2222 04-DEC-17	01-DEC-17	1785		1785
221117	19660620	HEMRAJ KUNDLIK		2222 04-DEC-17	01-DEC-17	2438		2438
221116	19665421	VIJAY YADAO		2222 04-DEC-17	01-DEC-17	3549		3549
221110	22001093	SANTOSH MAROTRAO PAPDE		2222 04-DEC-17	01-DEC-17	3232		3232
221105	19664598	OMANAKUTTAN		2222 04-DEC-17	01-DEC-17	897		897
221103	19660703	MANOHAR R.RAUT		2222 04-DEC-17	01-DEC-17	6786		6786
221099	19661743	PRAKASH P. DARWARE		2222 04-DEC-17	01-DEC-17	6545		6545
221067	19661149	SOMRA ORAON		2222 04-DEC-17	01-DEC-17	772		772
221063	19660786	ARUN JAMBHULE		2222 04-DEC-17	01-DEC-17	3961		3961
221061	19662758	SANJAY NANDAPURE		2222 04-DEC-17	01-DEC-17	3388		3388
221059	19664119	GANGARAM PAL		2222 04-DEC-17	01-DEC-17	2700		2700
221058	19662410	BHAURAO DHENGLE		2222 04-DEC-17	01-DEC-17	591		591
221221	90102914	M.A.ANSARI		2222 04-DEC-17	01-DEC-17	6040		6040
221218	90133836	RAJESH STEPHEN GREEN		2222 04-DEC-17	01-DEC-17	2108		2108
221211	90118688	C M KAPSE		2222 04-DEC-17	01-DEC-17	2963		2963
221210	90115866	PRAVIN KUMAR		2222 04-DEC-17	01-DEC-17	6441		6441
221153	90172164	NALIN KUMAR MUNSHI		2222 04-DEC-17	01-DEC-17	5524		5524
221808	19662436	BANDU SATPUTE		EFT763 04-DEC-17	04-DEC-17	1500		1500
221807	22009017	VIJAY KAILASH RAM		EFT764 04-DEC-17	04-DEC-17	1500		1500
221806	22005523	DINESH UGE		EFT762 04-DEC-17	03-DEC-17	1500		1500

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Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219889	060721	M/S PATEL ERECTORS		EFT755 30-NOV-17	28-NOV-17	67968	6912	61056
219906	060721	M/S PATEL ERECTORS		EFT756 30-NOV-17	28-NOV-17	22184	2350	19834
219784	060103	QUICK SERVICES CHANDRAPUR		EFT757 30-NOV-17	27-NOV-17	15948	1622	14326
219725	060429	M/S KOMAL TRAVELS		EFT759 30-NOV-17	27-NOV-17	133209	1538	131671
219732	060429	M/S KOMAL TRAVELS		EFT758 30-NOV-17	27-NOV-17	160905	1935	158970
220722	416002	BEML LIMITED.,	860	EFT747 30-NOV-17	30-NOV-17	15251		15251
220711	416002	BEML LIMITED.,	859	EFT748 30-NOV-17	30-NOV-17	136532		136532
220705	416002	BEML LIMITED.,	858	EFT749 30-NOV-17	30-NOV-17	44392		44392
220688	416002	BEML LIMITED.,	850	EFT750 30-NOV-17	30-NOV-17	1089327		1089327
220700	416002	BEML LIMITED.,	849	EFT751 30-NOV-17	30-NOV-17	245878		245878
220718	416002	BEML LIMITED.,	848	EFT752 30-NOV-17	30-NOV-17	785661		785661
220715	416002	BEML LIMITED.,	847	EFT753 30-NOV-17	30-NOV-17	2201677		2201677
220690	416002	BEML LIMITED.,	851	EFT760 30-NOV-17	30-NOV-17	571927		571927
216431	416002	BEML LIMITED.,	783	EFT746 30-NOV-17	17-NOV-17	1085811		1085811
217082	516494	GMMCO LTD., NAGPUR	820	EFT745 30-NOV-17	19-NOV-17	1190635		1190635

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217098	516494	GMMCO LTD., NAGPUR	822	18-NOV-17	EFT744 30-NOV-17	1775024		1775024
217090	516494	GMMCO LTD., NAGPUR	821	18-NOV-17	EFT743 30-NOV-17	2111083		2111083
217071	516494	GMMCO LTD., NAGPUR	819	18-NOV-17	EFT742 30-NOV-17	4022192		4022192
217100	516494	GMMCO LTD., NAGPUR	823	18-NOV-17	EFT741 30-NOV-17	1106804		1106804
214245	516494	GMMCO LTD., NAGPUR	682	29-OCT-17	EFT739 30-NOV-17	421026		421026
214299	416002	BEML LIMITED.,	724	03-NOV-17	EFT740 30-NOV-17	2175100		2175100
214089	516494	GMMCO LTD., NAGPUR	681	29-OCT-17	EFT738 30-NOV-17	3308956		3308956
219630	19662717	HARICHANDRA B.SONEKAR			EFT719 30-NOV-17	8000		8000
219621	060059	MAHA SAI COMPUTER CHANDRAPUR			EFT720 30-NOV-17	4850		4850
220281	19664804	NARESHKUMAR PATILKAR				3500		3500
220278	19665330	NAMDEO NAGDAUNE				3500		3500
220272	19665454	OMPRAKASH HARDEO				3500		3500
220267	19665017	PARSADI PANDRAM				3500		3500
220260	19664051	SANJAY DANGE				3500		3500
220258	19663731	VINODKUMAR BHARATI				3500		3500
220248	19661982	BRAMHAVISHNU SHENDE				3500		3500
220241	19665181	BHAGWAN THORAT				3500		3500
220224	19663582	ANIL DHAKULKAR				3500		3500
220214	31400113	R.K.MISHRA				3500		3500
220099	90300005	GAURAV AGARWAL			EFT718 30-NOV-17	1240		1240
220218	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213			EFT717 30-NOV-17	2131000		2131000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220016	616121	SR ENTERPRISES	790	23-NOV-17	EFT716 28-NOV-16	3200		3200
216469	516052	CUMMINS INDIA LIMITED	772	07-NOV-17	EFT703 28-NOV-17	21491		21491
219967	616003	DAMODARLAL TOSHNIWAL	698	23-FEB-16	EFT715 28-NOV-17	3939		3939
219950	071131	DHIRAJ SINGH R THAKUR CHANDRAPUR	219	24-JUN-16	EFT714 28-NOV-17	3700		3700
218741	516052	CUMMINS INDIA LIMITED	813	18-NOV-17	EFT713 28-NOV-17	597759		597759
218736	516052	CUMMINS INDIA LIMITED	812	18-NOV-17	EFT712 28-NOV-17	1015135		1015135
218106	516052	CUMMINS INDIA LIMITED	811	18-NOV-17	EFT711 28-NOV-17	55474		55474
218103	516052	CUMMINS INDIA LIMITED	810	18-NOV-17	EFT710 28-NOV-17	46228		46228
218101	516052	CUMMINS INDIA LIMITED	809	18-NOV-17	EFT709 28-NOV-17	701		701
218095	516052	CUMMINS INDIA LIMITED	808	18-NOV-17	EFT708 28-NOV-17	110949		110949
218092	516052	CUMMINS INDIA LIMITED	807	18-NOV-17	EFT707 28-NOV-17	442546		442546
216487	516052	CUMMINS INDIA LIMITED	776	07-NOV-17	EFT706 18-NOV-17	848062		848062
216483	516052	CUMMINS INDIA LIMITED	775	07-NOV-17	EFT705 28-NOV-17	190670		190670
216475	516052	CUMMINS INDIA LIMITED	774	07-NOV-17	EFT704 28-NOV-17	211		211
216453	516052	CUMMINS INDIA LIMITED	768	07-NOV-17	EFT702 28-NOV-17	2417095		2417095
216456	516052	CUMMINS INDIA LIMITED	769	07-NOV-17	EFT701 28-NOV-17	298900		298900
219498	516052	CUMMINS INDIA LIMITED	845	24-NOV-17	EFT700 28-NOV-17	112921		112921
219496	516052	CUMMINS INDIA LIMITED	844	24-NOV-17	EFT699 28-NOV-17	537192		537192

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219494	516052	CUMMINS INDIA LIMITED	843	24-NOV-17	EFT698 28-NOV-17	201316		201316
219493	416002	BEML LIMITED.,	840	24-NOV-17	EFT697 28-NOV-17	2034601		2034601
219488	416002	BEML LIMITED.,	838	24-NOV-17	EFT696 28-NOV-17	1241142		1241142
219489	416002	BEML LIMITED.,	839	24-NOV-17	EFT695 30-NOV-17	7972		7972
219490	416002	BEML LIMITED.,	841	24-NOV-17	EFT694 28-NOV-17	211038		211038
217608	416002	BEML LIMITED.,	790	13-NOV-17	EFT693 28-NOV-17	1903245		1903245

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218961	070260	B.C. PARIDA	2ND & FINAL BILL	11-NOV-17	EFT691 27-NOV-17	242028	3966	238062
219344	22002333	ANIL RAMAKANT PANDEY			EFT690 27-NOV-17	9300		9300

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218848	90086927	BIBHUTI CHANDRA			EFT680 25-NOV-17	440		440
217630	060429	M/S KOMAL TRAVELS			EFT689 25-NOV-17	194371	2211	192160
217620	060429	M/S KOMAL TRAVELS			EFT688 25-NOV-17	188326	2212	186114
218789	19661743	PRAKASH P. DARWARE			EFT687 25-NOV-17	500		500
218795	90115973	T.K.DASH			EFT686 25-NOV-17	2594		2594
218816	060618	SHRI MANOJ MOHANLAL DUBEY			EFT685 25-NOV-17	19313		19313
218822	19662220	SURESH NIRANJE			EFT684 25-NOV-17	260		260
218699	19664663	SUBHASH TELANG			EFT683 25-NOV-17	680		680
218804	19662717	HARICHANDRA B.SONEKAR			EFT682 25-NOV-17	4800		4800
218845	19661560	NANDKISHOR D. PATIL			EFT681 25-NOV-17	500		500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218057	18400085	DILIP RAMLIWAR			ADJ 24-NOV-17	7000	7000	0
218562	060048	SMT. SANGITA B. TAMGADGE CHANDRPUR			EFT679 24-NOV-17	15713		15713
218567	060102	SMT MALINI W/O SATISH THAKRE			EFT678 24-NOV-17	15713		15713
218560	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213			EFT677 24-NOV-17	80400		80400
218546	616069	VISHAL AUTOMOBILES	07	20-NOV-17	EFT676 24-NOV-17	8136		8136
218556	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR			2215 24-NOV-17	17861		17861

Date Wise Payment Details

Payment Date 24-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218541	500094	CHANDRAPUR A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR CHANDRAPUR		2214 24-NOV-17	23-NOV-17	20961		20961

Payment Date 23-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217167	19662220	SURESH NIRANJE		ADJ 23-NOV-17	19-NOV-17	8981	8981	0
217185	19663269	SAMUEL GADDAPPA		ADJ 23-NOV-17	19-NOV-17	1500	1500	0
217210	90338997	GYAN PRAKASH VERMA		ADJ 23-NOV-17	19-NOV-17	38000	38000	0
217206	19662220	SURESH NIRANJE		ADJ 23-NOV-17	19-NOV-17	4600	4600	0
218100	616140	SUCHAK TRADERS,		ADJ 23-NOV-17	21-NOV-17	4201	4201	0
217830	060616	M/S ARIHANT PLASTIC	NTT. 04-NOV-17	931666 23-NOV-17	21-NOV-17	3275		3275
217896	070260	B.C. PARIDA	TT ND RA RTII. 04-NOV-17	EFT675 23-NOV-17	21-NOV-17	98447	5841	92606
217906	070880	R.C.SASANKAR	1ST AND FINAL BILL 13-NOV-17	EFT674 23-NOV-17	21-NOV-17	11800	200	11600
218085	616776	SALECRAFT		EFT673 23-NOV-17	21-NOV-17	9912		9912
218037	990105	INDIAN OIL CORPORATION LIMITED		EFT672 23-NOV-17	21-NOV-17	711235		711235
218061	19663269	SAMUEL GADDAPPA		ADJ 23-NOV-17	21-NOV-17	5720	5720	0
216761	19661305	PALTOO S. BOSE		2213 23-NOV-17	18-NOV-17	4250		4250
216752	19660208	M.Z.AWARI		2213 23-NOV-17	18-NOV-17	12335		12335
216749	19661180	SANTOSH TIWARI		2213 23-NOV-17	18-NOV-17	1137		1137
216745	22002803	SMT.REHANA SHEIKH		2213 23-NOV-17	18-NOV-17	1184		1184
216734	22001853	SHRIKANT RAVINDRA THAKRE		2213 23-NOV-17	18-NOV-17	1128		1128
216730	19664598	OMANAKUTTAN		2213 23-NOV-17	18-NOV-17	897		897
216727	19665173	RAJU SHIWARKAR		2213 23-NOV-17	18-NOV-17	2850		2850
216724	18160002	DHANRAJ J. PUSADKAR		2213 23-NOV-17	18-NOV-17	1368		1368
216723	19662469	VEDANTAM SURESHBABU		2213 23-NOV-17	18-NOV-17	1090		1090
216721	19664226	GOURISHANKAR N. BHELAWE		2213 23-NOV-17	18-NOV-17	881		881
216717	19661602	NILOBA S.MANKAR		2213 23-NOV-17	18-NOV-17	4387		4387
216710	19663764	RAVIKAR A. PAZARE		2213 23-NOV-17	18-NOV-17	1607		1607
216698	18086587	UMESH WANKHEDE		2213 23-NOV-17	18-NOV-17	558		558
216688	19661412	SHEIKH ATAULLAH		2213 23-NOV-17	18-NOV-17	635		635
216686	19664838	SHRAWAN CHAVHAN		2213 23-NOV-17	18-NOV-17	937		937
216685	19660711	MAHADEO V.DERKAR		2213 23-NOV-17	18-NOV-17	1039		1039
216679	19661040	BANDU PAZARE		2213 23-NOV-17	18-NOV-17	1089		1089
216676	19660695	CHANDRABHAN Y.THAWAKAR		2213 23-NOV-17	18-NOV-17	2570		2570
216674	19662626	MIR HASAN ALI		2213 23-NOV-17	18-NOV-17	637		637
216671	19662147	PADMAKAR RAUT		2213 23-NOV-17	18-NOV-17	1447		1447
216669	31400113	R.K.MISHRA		2213 23-NOV-17	18-NOV-17	659		659
216668	19660406	P.T.SHEREKAR		2213 23-NOV-17	18-NOV-17	1034		1034
216667	19664531	SOMAN PILLAI		2213 23-NOV-17	18-NOV-17	1766		1766
216661	19661651	SOMRAJ PADADE		2213 23-NOV-17	18-NOV-17	344		344
216651	19662048	AJAYKUMAR CHEDGE		2213 23-NOV-17	18-NOV-17	1025		1025
216649	19663178	KRISHNA TIKHE		2213 23-NOV-17	18-NOV-17	1057		1057

Date Wise Payment Details

Payment Date 23-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216647	77770055	SACHIN BHONGLE		2213 23-NOV-17	18-NOV-17	991		991
216641	19661289	SURESH V.KANNIRWAR		2213 23-NOV-17	18-NOV-17	2424		2424
216640	19661990	SALIM SHAH		2213 23-NOV-17	18-NOV-17	1557		1557
216636	19662089	PURUSHOTTAM NATHOOJI		2213 23-NOV-17	18-NOV-17	1381		1381
216632	19661487	ABDUL AKIL		2213 23-NOV-17	18-NOV-17	326		326
216626	19664762	BASANTKUMAR SINGH		2213 23-NOV-17	18-NOV-17	8231		8231
216607	19664028	BABAN RAMTEKE		2213 23-NOV-17	18-NOV-17	2924		2924
216599	19664093	VINOD LOHABADE		2213 23-NOV-17	18-NOV-17	588		588
216594	19663582	ANIL DHAKULKAR		2213 23-NOV-17	18-NOV-17	894		894
216593	19661982	BRAMHAVISHNU SHENDE		2213 23-NOV-17	18-NOV-17	1380		1380
216592	19662436	BANDU SATPUTE		2213 23-NOV-17	18-NOV-17	1363		1363
216590	19662543	RAMANI GAYALI		2213 23-NOV-17	18-NOV-17	2037		2037
216587	19663434	N.C.NARNAWARE		2213 23-NOV-17	18-NOV-17	363		363
216583	19663434	N.C.NARNAWARE		2213 23-NOV-17	18-NOV-17	2913		2913
216581	19665819	SUBHASHCHANDRA KUNDU		2213 23-NOV-17	18-NOV-17	2126		2126
216578	19660562	R.L.SWAN		2213 23-NOV-17	18-NOV-17	1839		1839
216577	19661198	SANJITKUMAR SHARMA		2213 23-NOV-17	18-NOV-17	633		633
216575	19662006	PRABHAKAR BHUSHAN		2213 23-NOV-17	18-NOV-17	5020		5020
216573	19660315	LAXMIKANT V.CHATPALLIWAR		2213 23-NOV-17	18-NOV-17	1564		1564
216570	19662022	PRAKASHKUMAR LONKHANDE		2213 23-NOV-17	18-NOV-17	1534		1534
216768	90133927	ATUL KUMAR MAHAJAN		2213 23-NOV-17	18-NOV-17	3307		3307
216748	90192766	GAJENDRA NARAYAN SINGH		2213 23-NOV-17	18-NOV-17	4188		4188
216742	90184037	SWAPAN KUMAR SENGUPTA		2213 23-NOV-17	18-NOV-17	718		718
216737	90133836	RAJESH STEPHEN GREEN		2213 23-NOV-17	18-NOV-17	1692		1692
216736	90102914	M.A.ANSARI		2213 23-NOV-17	18-NOV-17	4404		4404
216658	90333493	MAYURESH BANCHOD		2213 23-NOV-17	18-NOV-17	456		456

Payment Date 21-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216899	90270141	ANKIT JOSHI		EFT668 21-NOV-17	18-NOV-17	500		500
216901	19664598	OMANAKUTTAN		EFT667 21-NOV-17	18-NOV-17	1589		1589
216978	060685	DELUX SPORTS CHANDRAPUR		EFT666 21-NOV-17	19-NOV-17	7950		7950
216963	060122	MADHUR COURIER SERVICES CHANDRAPUR		EFT664 21-NOV-17	19-NOV-17	7000		7000
216970	060122	MADHUR COURIER SERVICES CHANDRAPUR		EFT665 21-NOV-17	19-NOV-17	1662		1662
217790	070200	ASHOK KUMAR YADAV	3RD & FINAL BILL 13-NOV-17	EFT671 21-NOV-17	21-NOV-17	53468	814	52654
217749	070850	R B KAWADE	2ND AND FINAL BILI 13-NOV-17	EFT670 21-NOV-17	21-NOV-17	38775	455	38320
216974	060150	MUSTAFA INFOTECH		EFT662 21-NOV-17	19-NOV-17	20165	2017	18148
217704	90172164	NALIN KUMAR MUNSHI		EFT661 21-NOV-17	21-NOV-17	36576		36576
214751	516052	CUMMINS INDIA LIMITED	705 31-OCT-17	EFT659 21-NOV-17	12-NOV-17	7893		7893
214760	516052	CUMMINS INDIA LIMITED	727 03-NOV-17	EFT660 21-NOV-17	12-NOV-17	610106		610106
214321	416002	BEML LIMITED.,	755 05-NOV-17	EFT658 21-NOV-17	11-NOV-17	41871		41871
214318	416002	BEML LIMITED.,	751 04-NOV-17	EFT657 21-NOV-17	11-NOV-17	18173591		18173591

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Payment Date 21-NOV-17

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217601	416002	BEML LIMITED.,	827	19-NOV-17	EFT656 20-NOV-17	282277		282277
217612	416002	BEML LIMITED.,	826	19-NOV-17	EFT655 20-NOV-17	6647		6647
216986	060092	UNITED INDIA INSURANCE CO. LTD. CHANDRAPUR			2212 20-NOV-17	103421		103421

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64585	416002	BEML LIMITED.,		EFT654 18-NOV-17	31-OCT-17	991509	16805	974704
64583	416002	BEML LIMITED.,		EFT653 18-NOV-17	31-OCT-17	998294	16805	981489
64582	416002	BEML LIMITED.,		EFT652 18-NOV-17	31-OCT-17	553649	9150	544499
64580	416002	BEML LIMITED.,		EFT651 18-NOV-17	31-OCT-17	539874	9150	530724
64579	416002	BEML LIMITED.,		EFT650 18-NOV-17	31-OCT-17	991509	16805	974704
64577	416002	BEML LIMITED.,		EFT649 18-NOV-17	31-OCT-17	991509	16805	974704
216693	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT648 18-NOV-17	18-NOV-17	72640	1036	71604
216635	060258	RSS TOORS & TRAVELS BALLARPUR		EFT647 18-NOV-17	18-NOV-17	39318	454	38864
216653	060258	RSS TOORS & TRAVELS BALLARPUR		EFT646 18-NOV-17	18-NOV-17	51567	2931	48636
216672	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT645 18-NOV-17	18-NOV-17	50291	632	49659
216643	500100	BANK OF INDIA		2211 18-NOV-17	18-NOV-17	6722		6722
216611	90133109	C.SHANMUGHAN		EFT644 18-NOV-17	18-NOV-17	3080		3080
216506	616112	SIMPLEX AGENCIES	99	EFT640 18-NOV-17	17-NOV-17	9720		9720
216471	071320	SURAKSHIT	118	EFT639 18-NOV-17	17-NOV-17	7720		7720
			53		12-MAY-15			
			653		02-FEB-16			
216460	070850	R B KWADE	142	EFT638 18-NOV-17	17-NOV-17	50270		50270
			143		15-JUL-17			
			630		11-MAR-17			

Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212348	060739	ANANTWAR EYE HOSPITAL	1760	EFT630 17-NOV-17	17-NOV-17	24704	2470	22234
212436	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	161	EFT637 17-NOV-17	05-NOV-17	19595	1545	18050
212428	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	386	EFT636 17-NOV-17	05-NOV-17	40473	2581	37892
212367	060738	HOPE MULTISPECIALITY HOSPITAL	RT.17R-16/02	EFT635 17-NOV-17	05-NOV-17	6992	649	6343
212378	060613	M/S RAVI NAIR HOSPITALS PVT LTD.	1587	EFT634 17-NOV-17	05-NOV-17	53181	1360	51821

Date Wise Payment Details

Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
212410	060607	(ORANGE CITY HOSPITAL & RES SHRIKRISHNA HRUDYALAYA & CRITICAL CARE CENTRE	56247	01-JUL-17	EFT633 17-NOV-17	05-NOV-17	14978	1498	13480
212418	060034	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR	3328	01-FEB-17	EFT632 17-NOV-17	05-NOV-17	220023	20559	199464
214401	060739	ANANTWAR EYE HOSPITAL	1654	15-JUN-17	EFT631 17-NOV-17	11-NOV-17	24794	2479	22315
212288	060726	SUPREME STARTECH PVT LTD.	1ST & final(Invo. n	09-OCT-17	EFT629 17-NOV-17	05-NOV-17	6785	115	6670
215453	90241837	P.K.JAIN			EFT628 17-NOV-17	14-NOV-17	3879		3879
215523	19664408	MAHADEO NAMDEO BHAGAT			EFT627 17-NOV-17	14-NOV-17	200		200
215536	616126	NARESH TRADERS			EFT626 17-NOV-17	14-NOV-17	4874		4874
215014	060744	M/s ENSURE SUPPORT SERVICES			EFT625 17-NOV-17	13-NOV-17	9372.16	159	9213.16
215546	19662220	SURESH NIRANJE			EFT624 17-NOV-17	14-NOV-17	1480		1480
215542	19662220	SURESH NIRANJE			EFT623 17-NOV-17	14-NOV-17	1456		1456
215387	616121	SR ENTERPRISES			ADJ 17-NOV-17	14-NOV-17	6974	6974	0
214726	060407	CWS OFFICERS CLUB			EFT620 17-NOV-17	12-NOV-17	12900		12900
214736	060707	CO-OP.SOCIETY WANI AREA			EFT621 17-NOV-17	12-NOV-17	12885		12885
214660	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI			EFT619 17-NOV-17	12-NOV-17	5000		5000
214655	500100	BANK OF INDIA			2210 17-NOV-17	12-NOV-17	37625		37625
214670	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA			2209 17-NOV-17	12-NOV-17	16000		16000
214735	060706	MAJRI CO.OPERATIVE SOCIETY,SHIVAJI NAGAR COLLIERY NO.3			2208 17-NOV-17	12-NOV-17	9650		9650
214868	060743	MUNGOLI OPENCAST COALFIELD KARMACHARI SAHAKARI PATH SANSTHA MUNGOLI			2207 17-NOV-17	12-NOV-17	9200		9200
214739	060268	BALLARPUR COLLIERY EMPLOYEE CO- OPERATIVE SOCIETY BALLARPUR			2206 17-NOV-17	12-NOV-17	1000		1000

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
64522	416002	BEML LIMITED.,			EFT618 16-NOV-17	27-OCT-17	2267487	38200	2229287
64520	416002	BEML LIMITED.,			EFT617 16-NOV-17	27-OCT-17	2267487	38200	2229287
64519	416002	BEML LIMITED.,			EFT616 16-NOV-17	27-OCT-17	1697031	28531	1668500
64518	416002	BEML LIMITED.,			EFT615 16-NOV-17	27-OCT-17	1697031	28531	1668500
64517	416002	BEML LIMITED.,			EFT614 16-NOV-17	27-OCT-17	1697031	28531	1668500
64516	416002	BEML LIMITED.,			EFT613 16-NOV-17	27-OCT-17	1697031	28531	1668500
64515	416002	BEML LIMITED.,			EFT612 16-NOV-17	27-OCT-17	1779031	28531	1750500
64514	416002	BEML LIMITED.,			EFT611 16-NOV-17	27-OCT-17	1800883	30340	1770543
64513	416002	BEML LIMITED.,			EFT610 16-NOV-17	27-OCT-17	1800883	30340	1770543
64512	416002	BEML LIMITED.,			EFT609 16-NOV-17	27-OCT-17	1847747	30340	1817407
64293	416002	BEML LIMITED.,	582	28-SEP-17	EFT608 16-NOV-17	09-OCT-17	2773942		2773942
214667	060404	L I C OF INDIA CHANDRAPUR			2205 16-NOV-17	12-NOV-17	918948.73		918948.73
214734	060677	CHARGAON TELWASA OPEN CAST KARMACHARI			EFT607 16-NOV-17	12-NOV-17	83900		83900

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Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214668	060364	SAHAKARI PATH SANSTHA EKTANAGAR BHADRAWATI Kendriya Karyashala Pacchim Koyala Kshetra Karmachari Sahakari Path Sanstha Tadali		EFT606 16-NOV-17	12-NOV-17	3789945		3789945
215616	90115866	PRAVIN KUMAR		EFT605 16-NOV-17	14-NOV-17	1230		1230
215622	071131	DHIRAJ SINGH R THAKUR CHANDRAPUR	2ND FTNAT.	EFT604 16-NOV-17	14-NOV-17	183505	2930	180575
215074	416024	HINDUSTAN PETROLIUM CORPORATION LTD	2280	EFT603 16-NOV-17	13-NOV-17	279374		279374
214829	129095	UNIVERSAL TRADE CENTRE	133	EFT602 16-NOV-17	12-NOV-17	13011	304	12707
212519	060726	SUPREME STARTECH PVT LTD.	IST RA BILL	EFT601 16-NOV-17	06-NOV-17	2498540	148218	2350322

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215518	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT599 14-NOV-17	14-NOV-17	50524	715	49809
215277	90184037	SWAPAN KUMAR SENGUPTA		EFT598 14-NOV-17	13-NOV-17	6504		6504
215240	07135	SMT CHANDRAKALA T.TEKAM CHANDRAPUR		EFT597 14-NOV-17	13-NOV-17	982		982
215258	071115	S.B.KAWADE CHANDRAPUR		EFT596 14-NOV-17	13-NOV-17	4800		4800
215183	060618	SHRI MANOJ MOHANLAL DUBEY		EFT595 14-NOV-17	13-NOV-17	6197		6197
215219	90340530	VARSHA VASUDEVA RAO		EFT591 14-NOV-17	13-NOV-17	4556		4556
214677	19663269	SAMUEL GADDAPPA		ADJ 14-NOV-17	14-NOV-17	28000	28000	0
214729	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya A/C NO.31399775202		931665 14-NOV-17	14-NOV-17	3000		3000
214663	500106	STATE BANK OF INDIA, RAMNAGAR BR.		931664 14-NOV-17	12-NOV-17	5300		5300

Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212377	616909	SPECTRUM SERVICES,		EFT589 13-NOV-17	13-NOV-17	4500	76	4424
214764	070800	PRAVEEN CONSTRUCTION		EFT588 13-NOV-17	12-NOV-17	51235.6	3430	47805.6
214616	060742	M/S UNIVERSAL SYSTEMS, NAGPUR		EFT587 13-NOV-17	11-NOV-17	5000	86	4914
214585	90300005	GAURAV AGARWAL	531	EFT586 13-NOV-17	11-NOV-17	1700		1700
214605	060740	SHREE SAIRAJ CHANDRAPUR		EFT585 13-NOV-17	11-NOV-17	13688	232	13456
214592	90340530	VARSHA VASUDEVA RAO		EFT584 13-NOV-17	11-NOV-17	70000		70000
214370	060122	MADHUR COURIER SERVICES CHANDRAPUR		EFT583 13-NOV-17	11-NOV-17	7000		7000
213935	516494	GMMCO LTD., NAGPUR	721	EFT581 13-NOV-17	10-NOV-17	3214		3214
213847	516494	GMMCO LTD., NAGPUR	722	EFT580 13-NOV-17	11-NOV-17	5585		5585
213959	90297763	PRIYANKA PARIDA		EFT578 13-NOV-17	13-NOV-17	4865		4865
64575	080421	TRANSPower ELECTRICALS CHANDRAPUR	40 88	EFT576 13-NOV-17	30-OCT-17 15-JUN-17	1100		1100

Date Wise Payment Details

Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64574	060502	SHINDE ELECTRICAL & CO NAGPUR	38 85	14-MAY-17 15-JUN-17	EFT575 13-NOV-17	30-OCT-17	1100	1100
64573	060013	OM SAI ELECTRICALS CHANDRAPUR	668	12-FEB-16	EFT574 13-NOV-17	30-OCT-17	800	800
64572	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)	666	12-FEB-16	EFT573 13-NOV-17	30-OCT-17	800	800

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214594	19664010	NAGESH SAWAN		002203 12-NOV-17	11-NOV-17	13013		13013
214590	19660786	ARUN JAMBHULE		002203 12-NOV-17	11-NOV-17	144		144
214589	22001077	MANOJ KUMAR BHARADWAJ		002203 12-NOV-17	11-NOV-17	8845		8845
214581	19665645	SHATRUGHAN GHOTKAR		002203 12-NOV-17	11-NOV-17	405		405
214572	22008123	GAJANAN MAROTI KAKDE		002203 12-NOV-17	11-NOV-17	353		353
214562	25920065	RAJESH CHADOKAR		002203 12-NOV-17	11-NOV-17	2900		2900
214554	19661743	PRAKASH P. DARWARE		002203 12-NOV-17	11-NOV-17	3062		3062
214553	19662626	MIR HASAN ALI		002203 12-NOV-17	11-NOV-17	326		326
214552	19662907	MAROTI DABRE		002203 12-NOV-17	11-NOV-17	692		692
214548	19663871	JIKKU JACOB		002203 12-NOV-17	11-NOV-17	1602		1602
214547	19660620	HEMRAJ KUNDLIK		002203 12-NOV-17	11-NOV-17	2739		2739
214546	19665033	GHANSHAM SURJUSE		002203 12-NOV-17	11-NOV-17	150		150
214545	19664226	GOURISHANKAR N. BHELAWE		002203 12-NOV-17	11-NOV-17	863		863
214544	19660190	GAJANAN MORE		002203 12-NOV-17	11-NOV-17	412		412
214542	19660661	DILIP S. TELANG		002203 12-NOV-17	11-NOV-17	1842		1842
214540	19664382	ANUP RAMDAS MODAK		002203 12-NOV-17	11-NOV-17	1582		1582
214539	19662766	ABAJI MAHADEO		002203 12-NOV-17	11-NOV-17	777		777
214537	19661396	HANUMANCHARAN GUPTA		002203 12-NOV-17	11-NOV-17	4487		4487
214535	16009359	DHANRAJ VITHAL DETHE		002203 12-NOV-17	11-NOV-17	2278		2278
214534	17726142	SHRINIVAS YADAV		002203 12-NOV-17	11-NOV-17	1731		1731
214529	19660844	DINKAR ITANKAR		002203 12-NOV-17	11-NOV-17	3385		3385
214528	19662022	PRAKASHKUMAR LONKHANDE		002203 12-NOV-17	11-NOV-17	1735		1735
214527	19665645	SHATRUGHAN GHOTKAR		002203 12-NOV-17	11-NOV-17	315		315
214526	19661537	B.S.KSHIRSAGAR		002203 12-NOV-17	11-NOV-17	304		304
214525	19660455	RAMESH M.JOGI		002203 12-NOV-17	11-NOV-17	2671		2671
214524	22001515	SANJAY B. MANDAL		002203 12-NOV-17	11-NOV-17	830		830
214522	22001093	SANTOSH MAROTRAO PAPDE		002203 12-NOV-17	11-NOV-17	1076		1076
214521	19661990	SALIM SHAH		002203 12-NOV-17	11-NOV-17	4014		4014
214519	19663541	VITHAL JUNGHARE		002203 12-NOV-17	11-NOV-17	597		597
214518	19863802	P.M.PANDHREY		002203 12-NOV-17	11-NOV-17	493		493
214517	28003413	MAHADEO N. ZORE		002203 12-NOV-17	11-NOV-17	372		372
214516	19599463	SK.SHABBIR SK.KARIM		002203 12-NOV-17	11-NOV-17	1185		1185
214515	19661719	HARISHANKAR R. MAGARDE		002203 12-NOV-17	11-NOV-17	2536		2536
214513	19661966	SHRIDHAR KHOBRADE		002203 12-NOV-17	11-NOV-17	1604		1604
214511	19661594	VIJAYKUMAR C. NAGESH		002203 12-NOV-17	11-NOV-17	2681		2681
214510	19665124	BAPURAO KAMATWAR		002203 12-NOV-17	11-NOV-17	219		219

Date Wise Payment Details

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214508	19664028	BABAN RAMTEKE		002203 12-NOV-17	11-NOV-17	2036		2036
214507	25920065	RAJESH CHADOKAR		002203 12-NOV-17	11-NOV-17	1348		1348
214506	19660315	LAXMIKANT V.CHATPALLIWAR		002203 12-NOV-17	11-NOV-17	1544		1544
214505	22001853	SHRIKANT RAVINDRA THAKRE		002203 12-NOV-17	11-NOV-17	1849		1849
214504	19664994	DINESH URKUDE		002203 12-NOV-17	11-NOV-17	263		263
214502	19661800	M.SHASHIKUMAR		002203 12-NOV-17	11-NOV-17	3494		3494
214501	19661719	HARISHANKAR R. MAGARDE		002203 12-NOV-17	11-NOV-17	953		953
214500	19835792	MOHD.MUSTAKIN		002203 12-NOV-17	11-NOV-17	918		918
214499	19663400	DIWAKAR BORKUTE		002203 12-NOV-17	11-NOV-17	1491		1491
214498	19661107	WASUDEO KARNU		002203 12-NOV-17	11-NOV-17	1324		1324
214497	19661941	C.P.BOBHATE		002203 12-NOV-17	11-NOV-17	540		540
214469	19660356	BHAGWANT S.SAYRE		002203 12-NOV-17	11-NOV-17	80		80
214466	19662022	PRAKASHKUMAR LONKHANDE		002203 12-NOV-17	11-NOV-17	597		597
214461	19660984	NILKANT JAGANATH		002203 12-NOV-17	11-NOV-17	255		255
214458	19662584	RAJENDRA RAMIDWAR		002203 12-NOV-17	11-NOV-17	1891		1891
214456	19660307	SOMESHWAR CHAUDHARY		002203 12-NOV-17	11-NOV-17	1133		1133
214454	19663269	SAMUEL GADDAPPA		002203 12-NOV-17	11-NOV-17	1728		1728
214450	19664598	OMANAKUTTAN		002203 12-NOV-17	11-NOV-17	2281		2281
214447	19662311	BHAURAO TEKADE		002203 12-NOV-17	11-NOV-17	565		565
214439	19664499	ANIL LAXMANRAO DHOMNE		002203 12-NOV-17	11-NOV-17	1547		1547
214436	19663186	SARWASAGAR WANDHARE		002203 12-NOV-17	11-NOV-17	800		800
214433	19661941	C.P.BOBHATE		002203 12-NOV-17	11-NOV-17	200		200
214431	19661560	NANDKISHOR D. PATIL		002203 12-NOV-17	11-NOV-17	2605		2605
214427	19661180	SANTOSH TIWARI		002203 12-NOV-17	11-NOV-17	2061		2061
214595	90133836	RAJESH STEPHEN GREEN			11-NOV-17	1130		1130
214587	90118688	C M KAPSE			11-NOV-17	2639		2639
214584	90241837	P.K.JAIN			11-NOV-17	1033		1033
214582	90192766	GAJENDRA NARAYAN SINGH			11-NOV-17	7604		7604
214569	90172164	NALIN KUMAR MUNSHI			11-NOV-17	4998		4998
214567	90333493	MAYURESH BANCHOD			11-NOV-17	1447		1447
214564	90133927	ATUL KUMAR MAHAJAN			11-NOV-17	1744		1744
214560	90271552	AMBATI RAMBABU			11-NOV-17	448		448
214558	90271552	AMBATI RAMBABU			11-NOV-17	5858		5858

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213108	516052	CUMMINS INDIA LIMITED	733	03-NOV-17	EFT551 10-NOV-17	07-NOV-17	1475074	1475074
213053	516052	CUMMINS INDIA LIMITED	706	31-OCT-17	EFT556 10-NOV-17	07-NOV-17	832261	832261
213160	516052	CUMMINS INDIA LIMITED	742	03-NOV-17	EFT572 10-NOV-17	07-NOV-17	51579	51579
213154	516052	CUMMINS INDIA LIMITED	741	03-NOV-17	EFT571 10-NOV-17	07-NOV-17	21105	21105
213140	516052	CUMMINS INDIA LIMITED	738	03-NOV-17	EFT570 10-NOV-17	07-NOV-17	97454	97454
213138	516052	CUMMINS INDIA LIMITED	737	03-NOV-17	EFT569 10-NOV-17	07-NOV-17	52233	52233

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213128	516052	CUMMINS INDIA LIMITED	735	03-NOV-17	EFT568 10-NOV-17	07-NOV-17	12054	12054
213097	516052	CUMMINS INDIA LIMITED	730	03-NOV-17	EFT567 10-NOV-17	07-NOV-17	8257	8257
213090	516052	CUMMINS INDIA LIMITED	728	03-NOV-17	EFT566 10-NOV-17	07-NOV-17	104858	104858
213086	516052	CUMMINS INDIA LIMITED	709	31-OCT-17	EFT565 10-NOV-17	07-NOV-17	26563	26563
213076	516052	CUMMINS INDIA LIMITED	707	31-OCT-17	EFT564 10-NOV-17	07-NOV-17	808	808
212941	516052	CUMMINS INDIA LIMITED	703	31-OCT-17	EFT563 10-NOV-17	07-NOV-17	74511	74511
212934	516052	CUMMINS INDIA LIMITED	700	31-OCT-17	EFT562 10-NOV-17	07-NOV-17	161423	161423
212928	516052	CUMMINS INDIA LIMITED	698	31-OCT-17	EFT561 10-NOV-17	07-NOV-17	1344	1344
212927	516052	CUMMINS INDIA LIMITED	696	31-OCT-17	EFT560 10-NOV-17	07-NOV-17	4001	4001
212923	516052	CUMMINS INDIA LIMITED	695	31-OCT-17	EFT559 10-NOV-17	07-NOV-17	667020	667020
212930	516052	CUMMINS INDIA LIMITED	699	31-OCT-17	EFT558 10-NOV-17	07-NOV-17	311192	311192
212937	516052	CUMMINS INDIA LIMITED	701	31-OCT-17	EFT557 10-NOV-17	07-NOV-17	642999	642999
213080	516052	CUMMINS INDIA LIMITED	708	31-OCT-17	EFT555 10-NOV-17	07-NOV-17	312831	312831
213094	516052	CUMMINS INDIA LIMITED	729	03-NOV-17	EFT554 10-NOV-17	07-NOV-17	513847	513847
213100	516052	CUMMINS INDIA LIMITED	731	03-NOV-17	EFT553 10-NOV-17	07-NOV-17	419490	419490
213102	516052	CUMMINS INDIA LIMITED	732	03-NOV-17	EFT552 10-NOV-17	07-NOV-17	8100811	8100811
213117	516052	CUMMINS INDIA LIMITED	734	03-NOV-17	EFT550 10-NOV-17	07-NOV-17	925790	925790
213135	516052	CUMMINS INDIA LIMITED	736	03-NOV-17	EFT549 10-NOV-17	07-NOV-17	591731	591731
213144	516052	CUMMINS INDIA LIMITED	739	03-NOV-17	EFT548 10-NOV-17	07-NOV-17	667753	667753
213148	516052	CUMMINS INDIA LIMITED	740	03-NOV-17	EFT547 10-NOV-17	07-NOV-17	1985411	1985411
212920	516494	GMMCO LTD., NAGPUR	688	30-OCT-17	EFT546 10-NOV-17	07-NOV-17	3358335	3358335
64596	516494	GMMCO LTD., NAGPUR	679	28-OCT-17	EFT545 10-NOV-17	31-OCT-17	4496335	4496335
64595	516494	GMMCO LTD., NAGPUR	678	28-OCT-17	EFT544 10-NOV-17	31-OCT-17	1476517	1476517
64594	516494	GMMCO LTD., NAGPUR	677	28-OCT-17	EFT543 10-NOV-17	31-OCT-17	4686613	4686613
64593	516494	GMMCO LTD., NAGPUR	676	28-OCT-17	EFT542 10-NOV-17	31-OCT-17	4470956	4470956
64592	516494	GMMCO LTD., NAGPUR	675	28-OCT-17	EFT541 10-NOV-17	31-OCT-17	4482557	4482557
64589	516494	GMMCO LTD., NAGPUR	674	28-OCT-17	EFT540 10-NOV-17	31-OCT-17	1694097	1694097
64588	516494	GMMCO LTD., NAGPUR	673	28-OCT-17	EFT539 10-NOV-17	31-OCT-17	880616	880616
64587	516494	GMMCO LTD., NAGPUR	672	28-OCT-17	EFT538 10-NOV-17	31-OCT-17	1588632	1588632
64586	516494	GMMCO LTD., NAGPUR	671	28-OCT-17	EFT537 10-NOV-17	31-OCT-17	3240288	3240288
212830	616060	BHARAT POWER CORPORATION PVT. LTD	690	30-OCT-17	EFT536 10-NOV-17	07-NOV-17	1015187	1015187
212899	616060	BHARAT POWER CORPORATION PVT. LTD	689	30-OCT-17	EFT535 10-NOV-17	07-NOV-17	5671	5671
212840	616060	BHARAT POWER CORPORATION PVT. LTD	693	30-OCT-17	EFT534 10-NOV-17	07-NOV-17	14500	14500
212908	616060	BHARAT POWER CORPORATION PVT. LTD	691	30-OCT-17	EFT533 10-NOV-12	07-NOV-17	716234	716234

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
213514	616719	MEERA ENTERPRISES,	01	06-JUL-17	EFT531 09-NOV-17	09-NOV-17	213438	20530	192908
212650	070880	R.C.SASANKAR	TST & FINAN. BTLT.	06-NOV-17	EFT532 09-NOV-17	06-NOV-17	8106	138	7968
64555	060646	M/S ROYAL TRAVELS,GONDIA			EFT531 09-NOV-17	29-OCT-17	74740	3257	71483
64554	060646	M/S ROYAL TRAVELS,GONDIA			EFT531 09-NOV-17	29-OCT-17	71988	3715	68273
64561	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)			EFT531 09-NOV-17	29-OCT-17	9740.9	991.9	8749

Date Wise Payment Details

Payment Date 09-NOV-17

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212904	616060	BHARAT POWER CORPORATION PVT. LTD	692	30-OCT-17 EFT530 07-NOV-17	07-NOV-17	13170252		13170252

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212313	060741	THE TAHASILDAR BHADRAWATI Dist.CHANDRAPUR (MS)		2201 06-NOV-17	06-NOV-17	327500		327500
212301	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD CHANDRAPUR		EFT529 06-NOV-17	05-NOV-17	2130820	19380	2111440
212324	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931663 06-NOV-17	05-NOV-17	28922		28922
64616	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT528 06-NOV-17	02-NOV-17	3715779		3715779

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64617	500100	BANK OF INDIA		2199 02-NOV-17	02-NOV-17	3375505		3375505

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64591	90270836	N.V. GOPI KRISHNA TADEPALLI		EFT527 31-OCT-17	31-OCT-17	2880		2880
64590	90271552	AMBATI RAMBABU		EFT527 31-OCT-17	31-OCT-17	2230		2230
64578	19663269	SAMUEL GADDAPPA		EFT526 31-OCT-17	31-OCT-17	28000		28000
64584	19660703	MANOHAR R.RAUT		EFT526 31-OCT-17	31-OCT-17	1000		1000
64581	19662717	HARICHANDRA B.SONEKAR		EFT526 31-OCT-17	31-OCT-17	15500		15500
64576	19660711	MAHADEO V.DERKAR		EFT525 31-OCT-17	31-OCT-17	51071		51071

Payment Date 30-OCT-17

Date Wise Payment Details

Payment Date 30-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64568	90271552	AMBATI RAMBABU		EFT524 30-OCT-17	30-OCT-17	612		612
64570	070800	PRAVEEN CONSTRUCTION	IST AC BILL	EFT524 30-OCT-17	30-OCT-17	536540	31829	504711
64571	500100	BANK OF INDIA		ADJ 30-OCT-17	30-OCT-17	19111100	19111100	0
64569	516052	CUMMINS INDIA LIMITED	670	EFT523 30-OCT-17	30-OCT-17	779285		779285
64567	516052	CUMMINS INDIA LIMITED	669	EFT523 30-OCT-17	30-OCT-17	11888		11888
64564	28003413	MAHADEO N. ZORE		EFT522 30-OCT-17	29-OCT-17	7920		7920
64563	19664531	SOMAN PILLAI		EFT522 30-OCT-17	29-OCT-17	7920		7920
64565	060059	MAHA SAI COMPUTER CHANDRAPUR		EFT521 30-OCT-17	29-OCT-17	400		400
64560	90271552	AMBATI RAMBABU		EFT521 30-OCT-17	29-OCT-17	300		300
64562	90192766	GAJENDRA NARAYAN SINGH		EFT521 30-OCT-17	29-OCT-17	380		380
64559	90118688	C M KAPSE		EFT521 30-OCT-17	29-OCT-17	494		494
64533	90340530	VARSHA VASUDEVA RAO		ADJ 30-OCT-17	30-OCT-17	14500	14500	0
64532	31400113	R.K.MISHRA		ADJ 30-OCT-17	30-OCT-17	10000	10000	0

Payment Date 29-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64553	19660703	MANOHAR R.RAUT		EFT519 29-OCT-17	29-OCT-17	5500		5500
64552	90297763	PRIYANKA PARIDA		EFT518 29-OCT-17	29-OCT-17	21000		21000
64526	19662220	SURESH NIRANJE		EFT517 29-OCT-17	29-OCT-17	9000		9000

Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64523	19662220	SURESH NIRANJE		EFT516 27-OCT-17	27-OCT-17	1412		1412
64521	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR CHANDRAPUR		2198 27-OCT-17	27-OCT-17	17256		17256
64473	19661370	MADHUKAR J. GIRADKAR		2196 27-OCT-17	27-OCT-17	7005	3500	3505
64442	19664663	SUBHASH TELANG		ADJ 27-OCT-17	27-OCT-17	680	680	0
64451	060618	SHRI MANOJ MOHANLAL DUBEY		EFT515 27-OCT-17	23-OCT-17	2150		2150
64502	070850	R B KAWADE	3RD RA BTTT.	EFT515 27-OCT-17	26-OCT-17	236190	29013	207177
64443	19663269	SAMUEL GADDAPPA		EFT515 27-OCT-17	27-OCT-17	5388	2400	2988

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64505	18400085	DILIP RAMLIWAR		2195 26-OCT-17	26-OCT-17	7000		7000

Date Wise Payment Details

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64500	90086968	RAJENDRA PRASAD SHARMA		EFT514 26-OCT-17	26-OCT-17	1000000		1000000
64452	060685	DELUX SPORTS CHANDRAPUR		EFT513 26-OCT-17	23-OCT-17	10510		10510
64445	90241837	P.K.JAIN		EFT513 26-OCT-17	23-OCT-17	2841		2841
64448	07135	SMT CHANDRAKALA T.TEKAM CHANDRAPUR		EFT513 26-OCT-17	23-OCT-17	420		420
64447	19662592	Y.B.KITE		EFT512 26-OCT-17	23-OCT-17	1144		1144
64449	060618	SHRI MANOJ MOHANLAL DUBEY		EFT512 26-OCT-17	23-OCT-17	20267		20267
64450	060618	SHRI MANOJ MOHANLAL DUBEY		EFT512 26-OCT-17	23-OCT-17	2386		2386
64440	22007573	SAPNA CHAMPAT DAMBARE		EFT512 26-OCT-17	23-OCT-17	23450		23450
64439	060723	MOHIT SURESH SHRIVASTAVA		EFT512 26-OCT-17	23-OCT-17	20300		20300
64464	90340530	VARSHA VASUDEVA RAO		EFT511 26-OCT-17	24-OCT-17	325		325
64446	90300005	GAURAV AGARWAL		EFT510 26-OCT-17	24-OCT-17	1984		1984
64436	416002	BEML LIMITED.,	925 927 928 9331023878	ADJ 26-OCT-17	22-OCT-17 29-SEP-17 23-SEP-17	3895164	3895164	0
64415	516494	GMMCO LTD., NAGPUR	631	EFT509 26-OCT-17	15-OCT-17	4789642		4789642
64416	516494	GMMCO LTD., NAGPUR	632	EFT508 26-OCT-17	15-OCT-17	2540687		2540687
64327	416002	BEML LIMITED.,	617	EFT507 26-OCT-17	13-OCT-17	743923		743923
64419	416002	BEML LIMITED.,	625	EFT507 26-OCT-17	16-OCT-17	1032572		1032572

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64212	416002	BEML LIMITED.,	567	EFT506 24-OCT-17	28-SEP-17	1918479		1918479
64455	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT505 24-OCT-17	24-OCT-17	80775		80775
64454	19661156	MADNAYYA DAKUR		EFT504 24-OCT-17	24-OCT-17	6000		6000
64453	19660380	DILIP D.NIKHADE		EFT504 24-OCT-17	24-OCT-17	6000		6000
64208	416002	BEML LIMITED.,	559	EFT502 24-OCT-17	28-SEP-17	6394127		6394127
64209	416002	BEML LIMITED.,	560	EFT502 24-OCT-17	28-SEP-17	1580700		1580700
64207	416002	BEML LIMITED.,	558	EFT501 24-OCT-17	28-SEP-17	593905		593905

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64444	90270836	N.V. GOPI KRISHNA TADEPALLI		EFT500 23-OCT-17	23-OCT-17	3500		3500
64410	060103	QUICK SERVICES CHANDRAPUR		EFT499 23-OCT-17	15-OCT-17	23453	2386	21067
64411	616909	SPECTRUM SERVICES,		EFT499 23-OCT-17	15-OCT-17	9216		9216
64418	070800	PRAVEEN CONSTRUCTION		EFT499 23-OCT-17	15-OCT-17	52462	3512	48950
64433	90340530	VARSHA VASUDEVA RAO		EFT498 23-OCT-17	23-OCT-17	14500		14500

Date Wise Payment Details

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64437	90270141	ANKIT JOSHI		EFT498 23-OCT-17	22-OCT-17	20000		20000
64438	90351800	RAMYASREE THOTA		EFT498 23-OCT-17	23-OCT-17	8000		8000
64441	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR CHANDRAPUR		2194 23-OCT-17	23-OCT-17	18245		18245

Payment Date 21-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64305	116123	ENGINEERING HINDUSTAN		EFT497 21-OCT-17	12-OCT-17	7292		7292
64432	516494	GMMCO LTD., NAGPUR	19	EFT497 21-OCT-17	20-OCT-17	30420		30420

Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64431	500100	BANK OF INDIA		2192 17-OCT-17	17-OCT-17	531331		531331
64430	500100	BANK OF INDIA		EFT496 17-OCT-17	17-OCT-17	400000		400000
64423	060618	SHRI MANOJ MOHANLAL DUBEY		EFT495 17-OCT-17	16-OCT-17	10007		10007
64422	060618	SHRI MANOJ MOHANLAL DUBEY		EFT495 17-OCT-17	16-OCT-17	19696		19696
64425	19661743	PRAKASH P. DARWARE		EFT495 17-OCT-17	16-OCT-17	480		480
64421	19663327	GAUTAM PATIL		EFT495 17-OCT-17	16-OCT-17	2715		2715
64429	500100	BANK OF INDIA		2191 17-OCT-17	17-OCT-17	403218	124595	278623