

Date Wise Payment Details

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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					
			653					
216460	070850	R B KAWADE	142	EFT638 18-NOV-17	17-NOV-17	50270		50270
			143					
			630					

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. (ORANGE CITY HOSPITAL & RES	1587	EFT634 17-NOV-17	05-NOV-17	53181	1360	51821
212410	060607	SHRIKRISHNA HRUDYALAYA & CRITICAL CARE CENTRE	56247	EFT633 17-NOV-17	05-NOV-17	14978	1498	13480
212418	060034	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. NAGPUR	3328	EFT632 17-NOV-17	05-NOV-17	220023	20559	199464
214401	060739	ANANTWAR EYE HOSPITAL	1654	EFT631 17-NOV-17	11-NOV-17	24794	2479	22315
212288	060726	SUPREME STARTECH PVT LTD.	1ST & final Inv. 1	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

Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	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 SAHAKARI PATH SANSTHA EKTANAGAR BHADRAWATI		EFT607 16-NOV-17	12-NOV-17	83900		83900
214668	060364	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

Date Wise Payment Details

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	EFT576 13-NOV-17	30-OCT-17	1100		1100
			88		15-JUN-17			
64574	060502	SHINDE ELECTRICAL & CO NAGPUR	38	EFT575 13-NOV-17	30-OCT-17	1100		1100
			85		15-JUN-17			
64573	060013	OM SAI ELECTRICALS CHANDRAPUR	668	EFT574 13-NOV-17	30-OCT-17	800		800
64572	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)	666	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

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

Date Wise Payment Details

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

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
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

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

Date Wise Payment Details

Payment Date 06-NOV-17

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

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	TST AC RTTL	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

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
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 BILL	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
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	ADJ 26-OCT-17	22-OCT-17	3895164	3895164	0

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
			927					
			928	29-SEP-17				
			9331023878	23-SEP-17				
64415	516494	GMMCO LTD., NAGPUR	631	14-OCT-17	EFT509 26-OCT-17	15-OCT-17	4789642	4789642
64416	516494	GMMCO LTD., NAGPUR	632	14-OCT-17	EFT508 26-OCT-17	15-OCT-17	2540687	2540687
64327	416002	BEML LIMITED.,	617	08-OCT-17	EFT507 26-OCT-17	13-OCT-17	743923	743923
64419	416002	BEML LIMITED.,	625	12-OCT-17	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	23-SEP-17	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	22-SEP-17	EFT502 24-OCT-17	28-SEP-17	6394127	6394127
64209	416002	BEML LIMITED.,	560	22-SEP-17	EFT502 24-OCT-17	28-SEP-17	1580700	1580700
64207	416002	BEML LIMITED.,	558	22-SEP-17	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	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	48950
64433	90340530	VARSHA VASUDEVA RAO			EFT498 23-OCT-17	23-OCT-17	14500	14500
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				EFT497 21-OCT-17	12-OCT-17	7292	7292

Date Wise Payment Details

Payment Date 21-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64432	516494	ENGINEERING HINDUSTAN 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

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64420	060264	N S ENTERPRISES CHANDRAPUR		EFT494 16-OCT-17	16-OCT-17	13888		13888
64137	416002	BEML LIMITED.,	543	EFT492 16-OCT-17	24-SEP-17	11103		11103
64136	416002	BEML LIMITED.,	542	EFT492 16-OCT-17	23-SEP-17	1642090		1642090
64409	070260	B.C. PARIDA	TST RA RTII.	EFT491 16-OCT-17	15-OCT-17	54592	3239	51353
64328	416002	BEML LIMITED.,	23873 870 871 872 874 876 877 879 9331023875	ADJ 16-OCT-17	13-OCT-17	10959723	10959723	0
64312	060404	L I C OF INDIA CHANDRAPUR		002188 16-OCT-17	13-OCT-17	926950.73		926950.73
64313	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmachari Sahakari Path Sanstha Tadali		EFT490 16-OCT-17	13-OCT-17	3770981		3770981

Payment Date 15-OCT-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 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64414	19663269	SAMUEL GADDAPPA		EFT489 15-OCT-17	15-OCT-17	1500		1500
64413	19662220	SURESH NIRANJE		EFT489 15-OCT-17	15-OCT-17	4600		4600
64325	060258	RSS TOORS & TRAVELS BALLARPUR		EFT489 15-OCT-17	13-OCT-17	51065.43	2856.43	48209
64406	060258	RSS TOORS & TRAVELS BALLARPUR		EFT489 15-OCT-17	14-OCT-17	36487	471	36016
64407	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		EFT489 15-OCT-17	14-OCT-17	26322.26	3159.26	23163
64314	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA		931661 15-OCT-17	15-OCT-17	16000		16000
64398	19661743	PRAKASH P. DARWARE		2187 15-OCT-17	15-OCT-17	3229		3229
64412	19661933	CHARANDAS NAWALE		2187 15-OCT-17	15-OCT-17	348		348
64330	19663624	RAMESH UPASE		2187 15-OCT-17	14-OCT-17	200		200
64331	19660778	RAJESH RAGHUVANSHI		2187 15-OCT-17	14-OCT-17	1147		1147
64332	19661560	NANDKISHOR D. PATIL		2187 15-OCT-17	14-OCT-17	2527		2527
64333	19663798	MANGESH KHIRATKAR		2187 15-OCT-17	14-OCT-17	2811		2811
64334	19662014	MANOJKUMAR SHUKLA		2187 15-OCT-17	14-OCT-17	2598		2598
64335	19664036	MAHESH JUMADE		2187 15-OCT-17	14-OCT-17	580		580
64336	19662717	HARICHANDRA B.SONEKAR		2187 15-OCT-17	14-OCT-17	246		246
64337	19661396	HANUMANCHARAN GUPTA		2187 15-OCT-17	14-OCT-17	6314		6314
64338	19664119	GANGARAM PAL		2187 15-OCT-17	14-OCT-17	17245		17245
64339	18194969	GHYANESHWAR NARAYAN		2187 15-OCT-17	14-OCT-17	321		321
64340	25403665	DIL BAHADOOR GURUNG		2187 15-OCT-17	14-OCT-17	799		799
64341	18062206	WILSON THOMAS		2187 15-OCT-17	14-OCT-17	659		659
64342	19662022	PRAKASHKUMAR LONKHANDE		2187 15-OCT-17	14-OCT-17	1064		1064
64343	19664531	SOMAN PILLAI		2187 15-OCT-17	14-OCT-17	1724		1724
64344	16303091	RAM SARAN		2187 15-OCT-17	14-OCT-17	510		510
64345	19664812	VINOD MARATKAR		2187 15-OCT-17	14-OCT-17	1118		1118
64346	19664416	UMAKANT PANGHATE		2187 15-OCT-17	14-OCT-17	1291		1291
64347	22001853	SHRIKANT RAVINDRA THAKRE		2187 15-OCT-17	14-OCT-17	1649		1649
64348	19661412	SHEIKH ATAULLAH		2187 15-OCT-17	14-OCT-17	400		400
64349	19660794	SUBHASH C. PAWAR		2187 15-OCT-17	14-OCT-17	1802		1802
64350	19661149	SOMRA ORAON		2187 15-OCT-17	14-OCT-17	460		460
64351	19661289	SURESH V.KANNIRWAR		2187 15-OCT-17	14-OCT-17	753		753
64352	22001515	SANJAY B. MANDAL		2187 15-OCT-17	14-OCT-17	2787		2787
64353	19660364	PRAKASH W.JODH		2187 15-OCT-17	14-OCT-17	2123		2123
64354	19660406	P.T.SHEREKAR		2187 15-OCT-17	14-OCT-17	963		963
64355	19664010	NAGESH SAWAN		2187 15-OCT-17	14-OCT-17	841		841
64356	19661560	NANDKISHOR D. PATIL		2187 15-OCT-17	14-OCT-17	545		545
64357	19664978	DEEPAK NAVLE		2187 15-OCT-17	14-OCT-17	585		585
64358	19665835	DINESH GAJANAN ZADE		2187 15-OCT-17	14-OCT-17	1141		1141
64359	19660349	KRISHNA SADASHIO BAM		2187 15-OCT-17	14-OCT-17	1000		1000
64360	19662618	RAMESH MAROTRAO GEDAM		2187 15-OCT-17	14-OCT-17	2121		2121
64361	19662345	DIWAKAR TAPRE		2187 15-OCT-17	14-OCT-17	1154		1154
64362	19664424	DEVENDRA KUMAR ATHNERIYA		2187 15-OCT-17	14-OCT-17	814		814
64363	19662501	MAROTI CHINNA MOON		2187 15-OCT-17	14-OCT-17	2967		2967
64364	19663848	BAPUJI GIRADKAR		2187 15-OCT-17	14-OCT-17	100		100
64365	18314252	SURESH C. BHOSLE		2187 15-OCT-17	14-OCT-17	1818		1818
64366	16303091	RAM SARAN		2187 15-OCT-17	14-OCT-17	155		155
64367	19662097	ASHOKKUMAR KUNDANLAL		2187 15-OCT-17	14-OCT-17	2180		2180

Date Wise Payment Details

Payment Date 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64368	19664382	ANUP RAMDAS MODAK		2187 15-OCT-17	14-OCT-17	1181		1181
64369	19662675	BIRENDRA MISHRA		2187 15-OCT-17	14-OCT-17	3263		3263
64370	19662410	BHAURAO DHENGLE		2187 15-OCT-17	14-OCT-17	382		382
64371	19660695	CHANDRABHAN Y.THAWAKAR		2187 15-OCT-17	14-OCT-17	1944		1944
64372	31400113	R.K.MISHRA		2187 15-OCT-17	14-OCT-17	1534		1534
64373	19661057	YOGIRAJ BAPURAO		2187 15-OCT-17	14-OCT-17	2155		2155
64374	19661347	VIJAY N. SHENDE		2187 15-OCT-17	14-OCT-17	1717		1717
64375	19662592	Y.B.KITE		2187 15-OCT-17	14-OCT-17	180		180
64376	19740466	W J BOBADE		2187 15-OCT-17	14-OCT-17	854		854
64377	19660984	NILKANT JAGANATH		2187 15-OCT-17	14-OCT-17	710		710
64378	19661305	PALTOO S. BOSE		2187 15-OCT-17	14-OCT-17	2351		2351
64379	16743544	PRABHAKAR ZADE		2187 15-OCT-17	14-OCT-17	819		819
64380	19663624	RAMESH UPASE		2187 15-OCT-17	14-OCT-17	4960		4960
64381	19661487	ABDUL AKIL		2187 15-OCT-17	14-OCT-17	326		326
64382	22002767	SMT.SUNAYNA SIDDIQUI		2187 15-OCT-17	14-OCT-17	765		765
64383	25252498	SUNIL KUMAR PAL		2187 15-OCT-17	14-OCT-17	2283		2283
64384	19664119	GANGARAM PAL		2187 15-OCT-17	14-OCT-17	184		184
64385	17726142	SHRINIVAS YADAV		2187 15-OCT-17	14-OCT-17	1324		1324
64392	19665173	RAJU SHIWARKAR		2187 15-OCT-17	14-OCT-17	2850		2850
64393	19726124	SMT.SUNANDA P.GEDAM		2187 15-OCT-17	14-OCT-17	648		648
64394	22002803	SMT.REHANA SHEIKH		2187 15-OCT-17	14-OCT-17	493		493
64395	19662303	ANIL KOLHE		2187 15-OCT-17	14-OCT-17	943		943
64396	19662543	RAMANI GAYALI		2187 15-OCT-17	14-OCT-17	1404		1404
64397	19663640	PURUSHOTTAM PANGHATE		2187 15-OCT-17	14-OCT-17	957		957
64399	90133836	RAJESH STEPHEN GREEN		2187 15-OCT-17	14-OCT-17	1614		1614
64400	90184037	SAPAN KUMAR SENGUPTA		2187 15-OCT-17	14-OCT-17	577		577
64401	90338997	GYAN PRAKASH VERMA		2187 15-OCT-17	14-OCT-17	545		545
64402	90241837	P.K.JAIN		2187 15-OCT-17	14-OCT-17	707		707
64403	19663913	PRABHAKAR BELE		2187 15-OCT-17	14-OCT-17	1568		1568
64404	19663673	RAVINDRA NANDE		2187 15-OCT-17	14-OCT-17	933		933
64329	19662717	HARICHANDRA B.SONEKAR		ADJ 15-OCT-17	15-OCT-17	1000	1000	0
64321	19663475	GOPAL PANCHARAM MANDAL		ADJ 15-OCT-17	15-OCT-17	10000	10000	0
64326	060085	MAHAONLINE LTD MUMBAI		002186 15-OCT-17	13-OCT-17	115533.6		115533.6
64324	060102	SMT MALINI W/O SATISH THAKRE		EFT488 15-OCT-17	13-OCT-17	15713		15713
64323	060045	JAYASHRI B. SALKADE CHANDRAPUR		EFT488 15-OCT-17	13-OCT-17	15713		15713
64322	060048	SMT. SANGITA B. TAMGADGE CHANDRPUR		EFT488 15-OCT-17	13-OCT-17	15713		15713
64319	060707	CO-OP.SOCIETY WANI AREA		EFT488 15-OCT-17	13-OCT-17	12885		12885
64315	060407	CWS OFFICERS CLUB		EFT487 15-OCT-17	13-OCT-17	12820		12820
64310	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI		EFT487 15-OCT-17	13-OCT-17	5000		5000
64317	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PATH SANSTHA EKTANAGAR BHADRAWATI		EFT487 15-OCT-17	13-OCT-17	83900		83900
64408	500100	BANK OF INDIA		2185 15-OCT-17	14-OCT-17	305104	132800	172304
64318	060706	MAJRI CO.OPERATIVE SOCIETY,SHIVAJI NAGAR COLLIERY NO.3		2183 15-OCT-17	13-OCT-17	9650		9650
64309	500100	BANK OF INDIA		2184 15-OCT-17	13-OCT-17	37625		37625
64320	060268	BALLARPUR COLLIERY EMPLOYEE CO-		2182 15-OCT-17	13-OCT-17	1000		1000

Date Wise Payment Details

Payment Date 15-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64316	060409	OPERATIVE SOCIETY BALLARPUR Smt.Jharna Yadao,State bank of India Br. Parasiya A/C NO.31399775202		931660 15-OCT-17	13-OCT-17	3000		3000
64311	500106	STATE BANK OF INDIA, RAMNAGAR BR.		931659 15-OCT-17	13-OCT-17	5300		5300

Payment Date 13-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64308	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT483 13-OCT-17	13-OCT-17	68874.93	1000.93	67874
64307	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT483 13-OCT-17	13-OCT-17	46808.29	668.29	46140
64296	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT483 13-OCT-17	13-OCT-17	46151.82	632.82	45519

Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64295	416002	BEML LIMITED.,	322 323 324 331 818 819 820 821 823 9331023817	22-SEP-17 22-SEP-17 23-SEP-17 19-SEP-17 19-SEP-17 19-SEP-17	ADJ 12-OCT-17 09-OCT-17	5398592	5398592	0
64275	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		EFT482 12-OCT-17	07-OCT-17	8799		8799
64278	060736	Perfect Printing & Packaging CHANDRAPUR		EFT482 12-OCT-17	07-OCT-17	27832		27832
64287	060429	M/S KOMAL TRAVELS		EFT482 12-OCT-17	08-OCT-17	193660	2304	191356
64286	060429	M/S KOMAL TRAVELS		EFT482 12-OCT-17	08-OCT-17	196645.13	2307.13	194338
64285	060429	M/S KOMAL TRAVELS		EFT482 12-OCT-17	08-OCT-17	216395.5	2499.5	213896
64284	060429	M/S KOMAL TRAVELS		EFT482 12-OCT-17	08-OCT-17	201832.39	2396.39	199436
64306	516880	CUMMINS INDIA LIMITED	5017012716-A	EFT481 12-OCT-17	12-OCT-17	960211		960211
64294	616023	ALLIED SALES & SERVICE CO.	112-S 117-S 135-S 140-S 159-S	02-JUN-17	09-OCT-17	242792		242792
64303	071115	S.B.KAWADE CHANDRAPUR		EFT480 12-OCT-17	10-OCT-17	4302		4302
64304	060618	SHRI MANOJ MOHANLAL DUBEY		EFT480 12-OCT-17	10-OCT-17	11733		11733
64300	90115973	T.K.DASH		EFT479 12-OCT-17	10-OCT-17	3904		3904
64299	90192766	GAJENDRA NARAYAN SINGH		EFT479 12-OCT-17	10-OCT-17	500		500
64301	19664598	OMANAKUTTAN		EFT479 12-OCT-17	10-OCT-17	1974		1974

Date Wise Payment Details

Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64302	90241837	P.K.JAIN		EFT479 12-OCT-17	10-OCT-17	900		900
64292	90270141	ANKIT JOSHI		EFT479 12-OCT-17	09-OCT-17	500		500
64291	90118688	C M KAPSE		EFT479 12-OCT-17	09-OCT-17	4000		4000
64298	060737	INDER ENTERPRISE	PT21	EFT478 12-OCT-17	10-OCT-17	4779		4779

Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64279	616121	SR ENTERPRISES	634	ADJ 10-OCT-17	07-OCT-17	5980.24	5980.24	0
64281	060432	M/S METRO ELECTRICALS	2417	ADJ 10-OCT-17	07-OCT-17	9006	9006	0
64280	616121	SR ENTERPRISES	822	ADJ 10-OCT-17	07-OCT-17	2548	2548	0
64282	990016	STAR SALES AGENCIES	306	ADJ 10-OCT-17	07-OCT-17	2466.2	2466.2	0
64288	19664663	SUBHASH TELANG		ADJ 10-OCT-17	10-OCT-17	680	680	0
64289	19664663	SUBHASH TELANG		EFT477 10-OCT-17	10-OCT-17	680		680
64258	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	38691065-S	EFT477 10-OCT-17	05-OCT-17	871609		871609

Payment Date 08-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64269	90086968	RAJENDRA PRASAD SHARMA		EFT476 08-OCT-17	06-OCT-17	4915		4915
64277	616126	NARESH TRADERS		EFT476 08-OCT-17	07-OCT-17	4900		4900
64268	90184037	SAPAN KUMAR SENGUPTA		EFT476 08-OCT-17	06-OCT-17	22128	15000	7128
64276	990105	INDIAN OIL CORPORATION LIMITED		ADJ 08-OCT-17	07-OCT-17	675239	675239	0

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64273	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT475 07-OCT-17	07-OCT-17	51910		51910
64267	90241837	P.K.JAIN		EFT474 07-OCT-17	06-OCT-17	5000		5000
64271	19663269	SAMUEL GADDAPPA		EFT474 07-OCT-17	07-OCT-17	1250		1250
64256	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD CHANDRAPUR		EFT473 07-OCT-17	05-OCT-17	2370730	20920	2349810

Date Wise Payment Details

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64272	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT472 07-OCT-17	07-OCT-17	1806000		1806000

Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64204	500100	BANK OF INDIA		2178 06-OCT-17	26-SEP-17	10920		10920
64236	060386	SUDHAKAR MAROTI DURADKAR CHANDRAPUR	TST & FTNAT. RTT.T. 21-SEP-17	EFT471 06-OCT-17	01-OCT-17	14124	240	13884
64215	19663269	SAMUEL GADDAPPA		EFT471 06-OCT-17	06-OCT-17	6216	5630	586
64266	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT470 06-OCT-17	05-OCT-17	63588		63588
64152	19661347	VIJAY N. SHENDE		2179 06-OCT-17	24-SEP-17	368		368
64151	19660703	MANOHAR R.RAUT		2179 06-OCT-17	24-SEP-17	1943		1943
64150	19662717	HARICHANDRA B.SONEKAR		2179 06-OCT-17	24-SEP-17	369		369
64149	19661180	SANTOSH TIWARI		2179 06-OCT-17	24-SEP-17	2255		2255
64187	19740466	W J BOBADE		2179 06-OCT-17	24-SEP-17	854		854
64186	19664507	V.N.BARDE		2179 06-OCT-17	24-SEP-17	965		965
64185	19660059	SHASHIKANT KAMBLE		2179 06-OCT-17	24-SEP-17	784		784
64184	19661412	SHEIKH ATAULLAH		2179 06-OCT-17	24-SEP-17	1484		1484
64183	19660190	GAJANAN MORE		2179 06-OCT-17	24-SEP-17	285		285
64182	19663475	GOPAL PANCHARAM MANDAL		2179 06-OCT-17	24-SEP-17	301		301
64181	90118688	C M KAPSE		2179 06-OCT-17	24-SEP-17	2963		2963
64180	19662444	JAGDISH INGULWAR		2179 06-OCT-17	24-SEP-17	588		588
64179	19662204	RAMESH TIWARI		2179 06-OCT-17	24-SEP-17	200		200
64177	19660471	SADANAND B. JAMBULKAR		2179 06-OCT-17	24-SEP-17	2406		2406
64176	19664663	SUBHASH TELANG		2179 06-OCT-17	24-SEP-17	2839		2839
64175	19662584	RAJENDRA RAMIDWAR		2179 06-OCT-17	24-SEP-17	1886		1886
64174	19664010	NAGESH SAWAN		2179 06-OCT-17	24-SEP-17	844		844
64173	19665819	SUBHASHCHANDRA KUNDU		2179 06-OCT-17	24-SEP-17	2126		2126
64172	19663574	RAMKRUSHNA DHOTE		2179 06-OCT-17	24-SEP-17	1440		1440
64171	19663269	SAMUEL GADDAPPA		2179 06-OCT-17	24-SEP-17	401		401
64170	22002200	AMITKUMAR DEY		2179 06-OCT-17	24-SEP-17	4431		4431
64169	44042696	PRASHANT DEORAO THAKRE		2179 06-OCT-17	24-SEP-17	2544		2544
64168	19660844	DINKAR ITANKAR		2179 06-OCT-17	24-SEP-17	3615		3615
64167	19660208	M.Z.AWARI		2179 06-OCT-17	24-SEP-17	597		597
64166	19661792	TARABAI C. DESHPANDE		2179 06-OCT-17	24-SEP-17	466		466
64165	19665173	RAJU SHIWARKAR		2179 06-OCT-17	24-SEP-17	351		351
64164	19661727	DEORAO M. KALE		2179 06-OCT-17	24-SEP-17	2316		2316
64163	19662592	Y.B.KITE		2179 06-OCT-17	24-SEP-17	519		519
64162	19661198	SANJITKUMAR SHARMA		2179 06-OCT-17	24-SEP-17	548		548
64161	19662147	PADMAKAR RAUT		2179 06-OCT-17	24-SEP-17	1445		1445
64160	19663269	SAMUEL GADDAPPA		2179 06-OCT-17	24-SEP-17	1004		1004
64159	19660851	SK.YUNUS SK.KARIM		2179 06-OCT-17	24-SEP-17	420		420
64158	19660398	AJAY SHAMRAO SHENDE		2179 06-OCT-17	24-SEP-17	443		443

Date Wise Payment Details

Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64157	19661651	SOMRAJ PADADE		2179 06-OCT-17	24-SEP-17	538		538
64156	19665421	VIJAY YADAO		2179 06-OCT-17	24-SEP-17	1263		1263

Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64270	500100	BANK OF INDIA		EFTADJ 28-SEP-17	06-OCT-17	857000		857000
63776	416002	BEML LIMITED.,		EFT469 28-SEP-17	31-AUG-17	997142	16805	980337
63777	416002	BEML LIMITED.,		EFT468 28-SEP-17	31-AUG-17	991509	16805	974704
63778	416002	BEML LIMITED.,		EFT467 28-SEP-17	31-AUG-17	539874	9150	530724
63780	416002	BEML LIMITED.,		EFT466 28-SEP-17	31-AUG-17	543314	9150	534164
64213	19663269	SAMUEL GADDAPPA		ADJ 28-SEP-17	05-OCT-17	4900	4900	0
64214	060727	M/S VIDARBHA CEMENT PRODUCTS		ADJ 28-SEP-17	28-SEP-17	8840	8840	0
64257	500100	BANK OF INDIA		ADJ 28-SEP-17	05-OCT-17	597		597
64217	060600	M/S WCL CWS ,TADALI		EFT465 28-SEP-17	01-OCT-17	300000		300000

Payment Date 26-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63954	416002	BEML LIMITED.,		EFT464 26-SEP-17	26-SEP-17	1757427	29540	1727887
64201	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR CHANDRAPUR		2174 26-SEP-17	26-SEP-17	17309		17309
64198	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT462 26-SEP-17	25-SEP-17	2248255		2248255
64202	060650	WCL CENTRAL WORKSHOP TADALI PROJECT		EFT461 26-SEP-17	26-SEP-17	1300000		1300000
64135	060104	SHRI SAI PRINTING PRESS CHANDRAPUR		EFT460 26-SEP-17	23-SEP-17	7287		7287
64190	19662717	HARICHANDRA B.SONEKAR		EFT460 26-SEP-17	26-SEP-17	1000		1000
64192	19662717	HARICHANDRA B.SONEKAR		EFT460 26-SEP-17	26-SEP-17	4000		4000
64101	060103	QUICK SERVICES CHANDRAPUR		EFT460 26-SEP-17	22-SEP-17	17511.2	1781.2	15730
64102	060094	M/s SALE CRAFT NAGPUR		EFT460 26-SEP-17	22-SEP-17	23506	1992	21514
64134	07135	SMT CHANDRAKALA T.TEKAM CHANDRAPUR		EFT460 26-SEP-17	23-SEP-17	1553		1553
64139	416002	BEML LIMITED.,	541	EFT459 26-SEP-17	16-SEP-17	3074230		3074230
64138	416002	BEML LIMITED.,	540	EFT458 26-SEP-17	16-SEP-17	5024		5024
64140	416002	BEML LIMITED.,	544	EFT458 26-SEP-17	16-SEP-17	805606		805606
64141	416002	BEML LIMITED.,	545	EFT458 26-SEP-17	16-SEP-17	30359		30359

Payment Date 25-SEP-17

Date Wise Payment Details

Payment Date 25-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64199	500100	BANK OF INDIA		ADJ 25-SEP-17	25-SEP-17	106		106
64143	19664663	SUBHASH TELANG		ADJ 25-SEP-17	25-SEP-17	680	680	0
64132	90340530	VARSHA VASUDEVA RAO		ADJ 25-SEP-17	25-SEP-17	10526	10526	0
64194	500100	BANK OF INDIA		ADJ 25-SEP-17	25-SEP-17	107.7		107.7
64195	500100	BANK OF INDIA		ADJ 25-SEP-17	25-SEP-17	827		827
64191	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT457 25-SEP-17	25-SEP-17	80775		80775
64193	500100	BANK OF INDIA		2170 25-SEP-17	25-SEP-17	856637	264701	591936
64144	19664663	SUBHASH TELANG		EFT456 25-SEP-17	25-SEP-17	680		680
64142	90086968	RAJENDRA PRASAD SHARMA		EFT456 25-SEP-17	25-SEP-17	1300		1300
64133	90192766	GAJENDRA NARAYAN SINGH		EFT456 25-SEP-17	23-SEP-17	389		389
64155	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR CHANDRAPUR		2169 25-SEP-17	24-SEP-17	16070		16070

Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64103	90132697	NARENDRA KUMAR		EFT455 22-SEP-17	22-SEP-17	330461	1078	329383
64080	19661552	S.M. ARIF		ADJ 22-SEP-17	22-SEP-17	4985	4985	0
64005	060685	DELUX SPORTS CHANDRAPUR		EFT454 22-SEP-17	22-SEP-17	11990		11990
64006	060685	DELUX SPORTS CHANDRAPUR		EFT454 22-SEP-17	22-SEP-17	5999		5999
64100	19663475	GOPAL PANCHARAM MANDAL		EFT454 22-SEP-17	22-SEP-17	10000		10000
64078	90133836	RAJESH STEPHEN GREEN		2168 22-SEP-17	19-SEP-17	1167		1167
64077	19661180	SANTOSH TIWARI		2168 22-SEP-17	19-SEP-17	1611		1611
64076	90192766	GAJENDRA NARAYAN SINGH		2168 22-SEP-17	19-SEP-17	4634		4634
64075	90271503	MAHENDER ADWALA		2168 22-SEP-17	19-SEP-17	486		486
64074	90261835	JACOB THOMAS		2168 22-SEP-17	19-SEP-17	429		429
64073	90133927	ATUL KUMAR MAHAJAN		2168 22-SEP-17	19-SEP-17	956		956
64072	19661537	B.S.KSHIRSAGAR		2168 22-SEP-17	19-SEP-17	100		100
64071	19660315	LAXMIKANT V.CHATPALLIWAR		2168 22-SEP-17	19-SEP-17	1536		1536
64070	19664804	NARESHKUMAR PATILKAR		2168 22-SEP-17	19-SEP-17	764		764
64069	19662568	ABID HASSAIN		2168 22-SEP-17	19-SEP-17	4591		4591
64068	22001077	MANOJ KUMAR BHARADWAJ		2168 22-SEP-17	19-SEP-17	1931		1931
64067	19661669	DEEPESH GAUTAM		2168 22-SEP-17	19-SEP-17	838		838
64066	22001077	MANOJ KUMAR BHARADWAJ		2168 22-SEP-17	19-SEP-17	6367		6367
64065	19665124	BAPURAO KAMATWAR		2168 22-SEP-17	19-SEP-17	219		219
64064	19661941	C.P.BOBHATE		2168 22-SEP-17	19-SEP-17	698		698
64063	19660414	PRALHAD WAGHMARE		2168 22-SEP-17	19-SEP-17	2308		2308
64062	19662410	BHAURAO DHENGLE		2168 22-SEP-17	19-SEP-17	687		687
64061	19663913	PRABHAKAR BELE		2168 22-SEP-17	19-SEP-17	333		333
64060	19662089	PURUSHOTTAM NATHOOJI		2168 22-SEP-17	19-SEP-17	1677		1677
64059	19664838	SHRAWAN CHAVHAN		2168 22-SEP-17	19-SEP-17	1762		1762
64058	22003327	SMT.SUNITA D. SONI		2168 22-SEP-17	19-SEP-17	1698		1698
64057	19662097	ASHOKKUMAR KUNDANLAL		2168 22-SEP-17	19-SEP-17	2005		2005

Date Wise Payment Details

Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64056	19662311	BHAURAO TEKADE		2168 22-SEP-17	19-SEP-17	798		798
64055	19662725	BAHUDDIN WAHABUDDIN		2168 22-SEP-17	19-SEP-17	621		621
64054	19663848	BAPUJI GIRADKAR		2168 22-SEP-17	19-SEP-17	901		901
64053	19662725	BAHUDDIN WAHABUDDIN		2168 22-SEP-17	19-SEP-17	774		774
64052	19662238	JACOB C.K.		2168 22-SEP-17	19-SEP-17	610		610
64051	19662451	DIPAK LANJEKAR		2168 22-SEP-17	19-SEP-17	1885		1885
64050	19661396	HANUMANCHARAN GUPTA		2168 22-SEP-17	19-SEP-17	1263		1263
64049	19664648	KULVIRSINGH RAJPUT		2168 22-SEP-17	19-SEP-17	2316		2316
64048	19665553	MAROTI ZADE		2168 22-SEP-17	19-SEP-17	1085		1085
64047	19662279	MEGHRAJ PATIL		2168 22-SEP-17	19-SEP-17	1515		1515
64046	19661800	M.SHASHIKUMAR		2168 22-SEP-17	19-SEP-17	1629		1629
64045	19663681	G.LAXMINARAYAN		2168 22-SEP-17	19-SEP-17	187		187
64044	19661602	NILOBA S.MANKAR		2168 22-SEP-17	19-SEP-17	4642		4642
64043	19661560	NANDKISHOR D. PATIL		2168 22-SEP-17	19-SEP-17	3802		3802
64042	19662790	NARAYAN DAFADE		2168 22-SEP-17	19-SEP-17	532		532
64041	19664010	NAGESH SAWAN		2168 22-SEP-17	19-SEP-17	506		506
64040	19662329	PURUSHOTTAM MANKAR		2168 22-SEP-17	19-SEP-17	803		803
64039	19662543	RAMANI GAYALI		2168 22-SEP-17	19-SEP-17	1224		1224
64038	19660455	RAMESH M.JOGI		2168 22-SEP-17	19-SEP-17	2671		2671
64037	19661990	SALIM SHAH		2168 22-SEP-17	19-SEP-17	1035		1035
64036	18314252	SURESH C. BHOSLE		2168 22-SEP-17	19-SEP-17	1852		1852
64035	19661289	SURESH V.KANNIRWAR		2168 22-SEP-17	19-SEP-17	3098		3098
64034	19661149	SOMRA ORAON		2168 22-SEP-17	19-SEP-17	1324		1324
64033	19661149	SOMRA ORAON		2168 22-SEP-17	19-SEP-17	207		207
64032	19665462	SACHIN NATTHU GEDAM		2168 22-SEP-17	19-SEP-17	2161		2161
64031	19863802	P.M.PANDHREY		2168 22-SEP-17	19-SEP-17	259		259
64030	16009359	DHANRAJ VITHAL DETHE		2168 22-SEP-17	19-SEP-17	1602		1602
64029	16009359	DHANRAJ VITHAL DETHE		2168 22-SEP-17	19-SEP-17	1842		1842
64028	19661404	VIJAY U. THAKRE		2168 22-SEP-17	19-SEP-17	425		425
64027	19663814	YADAO BOBADE		2168 22-SEP-17	19-SEP-17	904		904
64026	19663814	YADAO BOBADE		2168 22-SEP-17	19-SEP-17	635		635
64025	19662469	VEDANTAM SURESHBABU		2168 22-SEP-17	19-SEP-17	1111		1111
64024	19661719	HARISHANKAR R. MAGARDE		2168 22-SEP-17	19-SEP-17	2279		2279
64023	90086968	RAJENDRA PRASAD SHARMA		2168 22-SEP-17	19-SEP-17	8516		8516
64022	19662022	PRAKASHKUMAR LONKHANDE		2168 22-SEP-17	19-SEP-17	1160		1160

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64021	060618	SHRI MANOJ MOHANLAL DUBEY		EFT453 21-SEP-17	18-SEP-17	7400		7400
64007	19663269	SAMUEL GADDAPPA		EFT453 21-SEP-17	21-SEP-17	6300		6300
63952	616909	SPECTRUM SERVICES,		EFT452 21-SEP-17	14-SEP-17	9000		9000
63973	416008	STEEL AUTHORITY OF INDIA LTD.	510	EFT451 21-SEP-17	14-SEP-17	920400		920400

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
63996	416008	STEEL AUTHORITY OF INDIA LTD.	511	05-SEP-17	EFT451 21-SEP-17	15-SEP-17	8727058	8727058	
63963	416002	BEML LIMITED.,	532	09-SEP-17	EFT450 21-SEP-17	14-SEP-17	3221873	3221873	
63968	416002	BEML LIMITED.,	524	09-SEP-17	EFT449 21-SEP-17	14-SEP-17	166118	166118	
63969	416002	BEML LIMITED.,	525	09-SEP-17	EFT449 21-SEP-17	14-SEP-17	1601883	1601883	
63966	416002	BEML LIMITED.,	529	09-SEP-17	EFT449 21-SEP-17	14-SEP-17	83059	83059	
63967	416002	BEML LIMITED.,	530	09-SEP-17	EFT449 21-SEP-17	14-SEP-17	1757644	1757644	
63962	416002	BEML LIMITED.,	531	09-SEP-17	EFT449 21-SEP-17	14-SEP-17	478	478	
63959	416002	BEML LIMITED.,	514	05-SEP-17	EFT448 21-SEP-17	14-SEP-17	15180	15180	
63958	416002	BEML LIMITED.,	521	07-SEP-17	EFT448 21-SEP-17	14-SEP-17	10304	10304	
63961	416002	BEML LIMITED.,	513	05-SEP-17	EFT448 21-SEP-17	14-SEP-17	984515	984515	
63960	416002	BEML LIMITED.,	512	05-SEP-17	EFT448 21-SEP-17	14-SEP-17	3128973	3128973	
64081	500100	BANK OF INDIA			2167 21-SEP-17	21-SEP-17	1212435	70900	1141535

Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64020	060122	MADHUR COURIER SERVICES CHANDRAPUR		EFT446 19-SEP-17	18-SEP-17	21000		21000
63976	19660463	NAWAL KUMAR KUNGADE		ADJ 19-SEP-17	19-SEP-17	4248	4248	0
63974	19663269	SAMUEL GADDAPPA		ADJ 19-SEP-17	19-SEP-17	4404	4404	0
63975	19660018	A.P.FUTANE		ADJ 19-SEP-17	19-SEP-17	9800	9800	0
64019	90351800	RAMYASREE THOTA		EFT445 19-SEP-17	18-SEP-17	12768		12768
64014	90119223	S SANKARAN		EFT444 19-SEP-17	18-SEP-17	2195		2195

Payment Date 18-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
64016	500100	BANK OF INDIA		2166 18-SEP-17	18-SEP-17	60528		60528
64000	416002	BEML LIMITED.,	527	09-SEP-17	EFT431 18-SEP-17	17-SEP-17	332737	332737
63999	416002	BEML LIMITED.,	526	09-SEP-17	EFT430 18-SEP-17	17-SEP-17	1439850	1439850
64004	19661560	NANDKISHOR D. PATIL		EFT441 18-SEP-17	17-SEP-17	480		480
64002	19664598	OMANAKUTTAN		EFT441 18-SEP-17	17-SEP-17	1979		1979
64003	90133836	RAJESH STEPHEN GREEN		EFT441 18-SEP-17	17-SEP-17	972		972
63957	516494	GMMCO LTD., NAGPUR	044	11-SEP-17	EFT440 18-SEP-17	14-SEP-17	194298	194298
63995	90184037	SAPAN KUMAR SENGUPTA		EFT439 18-SEP-17	15-SEP-17	15000		15000
63989	90086968	RAJENDRA PRASAD SHARMA		EFT439 18-SEP-17	15-SEP-17	6800		6800
63990	90086968	RAJENDRA PRASAD SHARMA		EFT429 18-SEP-17	15-SEP-17	20460		20460
63977	90115866	PRAVIN KUMAR		EFT429 18-SEP-17	14-SEP-17	2500		2500
63991	071115	S.B.KAWADE CHANDRAPUR		EFT429 18-SEP-17	15-SEP-17	4650		4650
63994	90271503	MAHENDER ADWALA		EFT429 18-SEP-17	15-SEP-17	6430		6430
63993	90271503	MAHENDER ADWALA		EFT429 18-SEP-17	15-SEP-17	5268		5268

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63846	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmachari Sahakari Path Sanstha Tadali		EFT428 18-SEP-17	07-SEP-17	3730315		3730315
63970	416002	BEML LIMITED.,	507	05-SEP-17	14-SEP-17	498028		498028
63971	416002	BEML LIMITED.,	508	05-SEP-17	14-SEP-17	7506		7506
63972	416002	BEML LIMITED.,	509	05-SEP-17	14-SEP-17	1454360		1454360
63997	416002	BEML LIMITED.,	495	03-SEP-17	15-SEP-17	1198		1198
63998	416002	BEML LIMITED.,	496	03-SEP-17	15-SEP-17	287842		287842
63802	516880	CUMMINS INDIA LIMITED	5017012716 5317000230	24-JUN-17 27-JUN-17	02-SEP-17	9602908	970561	8632347
64001	416002	BEML LIMITED.,	528	09-SEP-17	17-SEP-17	25559		25559

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63992	90172164	NALIN KUMAR MUNSHI		EFT427 16-SEP-17	15-SEP-17	76298	23576	52722

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63955	071131	DHIRAJ SINGH R THAKUR CHANDRAPUR	IST & NFINAL BILL	10-SEP-17	15-SEP-17	62342	1057	61285
63956	070800	PRAVEEN CONSTRUCTION	IST & FTNAT. BILL	09-SEP-17	14-SEP-17	242137	4104	238033
63965	416002	BEML LIMITED.,	523	07-SEP-17	14-SEP-17	771868		771868
63964	416002	BEML LIMITED.,	522	07-SEP-17	14-SEP-17	577940		577940
63988	060640	M/S SESHRAO MAHARAJ ENTERPRISES, CHANDRAPUR	580 89	06-FEB-17 07-MAY-16	15-SEP-17	16200		16200

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63953	90338997	GYAN PRAKASH VERMA		EFT422 14-SEP-17	14-SEP-17	38000		38000
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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63926	90241837	P.K.JAIN	1140	17-AUG-17	EFT421 14-SEP-17	10-SEP-17	3931	3931
63929	19660240	RATAN CHURE	508	02-SEP-17	EFT421 14-SEP-17	10-SEP-17	2000	2000
63925	19660661	DILIP S. TELANG	291	17-AUG-17	EFT421 14-SEP-17	10-SEP-17	700	700
63927	90086968	RAJENDRA PRASAD SHARMA			EFT420 14-SEP-17	10-SEP-17	1880	1880
63930	28003485	TUKARAM N. UMATE			EFT420 14-SEP-17	10-SEP-17	236	236
63928	90116716	S.K.SEN			EFT420 14-SEP-17	10-SEP-17	47980	47980
63931	060101	Smt BABY MANSARAM NANNAWARE CHANDRAPUR.			EFT420 14-SEP-17	10-SEP-17	112800	112800

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
63879	060618	SHRI MANOJ MOHANLAL DUBEY			EFT419 10-SEP-17	10-SEP-17	4994	4994	
63881	90192766	GAJENDRA NARAYAN SINGH			EFT419 10-SEP-17	10-SEP-17	680	680	
63884	90133927	ATUL KUMAR MAHAJAN			EFT419 10-SEP-17	10-SEP-17	500	500	
63883	90192766	GAJENDRA NARAYAN SINGH	90192766		EFT419 10-SEP-17	10-SEP-17	1000	1000	
63882	90340530	VARSHA VASUDEVA RAO			EFT419 10-SEP-17	10-SEP-17	4794	4794	
63880	90300005	GAURAV AGARWAL			EFT419 10-SEP-17	10-SEP-17	1666	1666	
63878	070800	PRAVEEN CONSTRUCTION			EFT418 10-SEP-17	08-SEP-17	50315	3369	46946
63923	19660463	NAWAL KUMAR KUNGADE			2165 10-SEP-17	10-SEP-17	3200	3200	
63922	19661255	ASHOK KUMAR SARJUPRASAD			2165 10-SEP-17	10-SEP-17	1637	1637	
63921	16800856	SHESHRAO DADAJI JUNGHARE			2165 10-SEP-17	10-SEP-17	2936	2936	
63920	19664499	ANIL LAXMANRAO DHOMNE			2165 10-SEP-17	10-SEP-17	1675	1675	
63919	90102914	M.A.ANSARI			2165 10-SEP-17	10-SEP-17	3176	3176	
63918	22001515	SANJAY B. MANDAL			2165 10-SEP-17	10-SEP-17	2837	2837	
63916	19662626	MIR HASAN ALI			2165 10-SEP-17	10-SEP-17	299	299	
63915	19662907	MAROTI DABRE			2165 10-SEP-17	10-SEP-17	735	735	
63914	19661990	SALIM SHAH			2165 10-SEP-17	10-SEP-17	1903	1903	
63912	19663574	RAMKRUSHNA DHOTE			2165 10-SEP-17	10-SEP-17	1747	1747	
63911	19660661	DILIP S. TELANG			2165 10-SEP-17	10-SEP-17	706	706	
63910	25920065	RAJESH CHADOKAR			2165 10-SEP-17	10-SEP-17	3668	3668	
63909	25403665	DIL BAHADOOR GURUNG			2165 10-SEP-17	10-SEP-17	1175	1175	
63908	19662907	MAROTI DABRE			2165 10-SEP-17	10-SEP-17	358	358	
63906	19661560	NANDKISHOR D. PATIL			2165 10-SEP-17	10-SEP-17	3248	3248	
63905	22001853	SHRIKANT RAVINDRA THAKRE			2165 10-SEP-17	10-SEP-17	4593	4593	
63904	19663186	SARWASAGAR WANDHARE			2165 10-SEP-17	10-SEP-17	800	800	
63902	19661487	ABDUL AKIL			2165 10-SEP-17	10-SEP-17	326	326	
63901	19661875	VILAS M. KHADKE			2165 10-SEP-17	10-SEP-17	1542	1542	
63900	19662048	AJAYKUMAR CHEDGE			2165 10-SEP-17	10-SEP-17	616	616	
63898	19660695	CHANDRABHAN Y.THAWAKAR			2165 10-SEP-17	10-SEP-17	1918	1918	
63897	19665835	DINESH GAJANAN ZADE			2165 10-SEP-17	10-SEP-17	2924	2924	
63896	19660406	P.T.SHEREKAR			2165 10-SEP-17	10-SEP-17	963	963	
63895	19660703	MANOHAR R.RAUT			2165 10-SEP-17	10-SEP-17	1602	1602	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63894	19662675	BIRENDRA MISHRA		2165 10-SEP-17	10-SEP-17	1911		1911
63893	19662147	PADMAKAR RAUT		2165 10-SEP-17	10-SEP-17	1762		1762
63892	19660208	M.Z.AWARI		2165 10-SEP-17	10-SEP-17	808		808
63891	19661982	BRAMHAVISHNU SHENDE		2165 10-SEP-17	10-SEP-17	1052		1052
63890	19835792	MOHD.MUSTAKIN		2165 10-SEP-17	10-SEP-17	1119		1119
63889	19660984	NILKANT JAGANATH		2165 10-SEP-17	10-SEP-17	1116		1116
63888	17726142	SHRINIVAS YADAV		2165 10-SEP-17	10-SEP-17	1374		1374
63887	19661859	MIR SADIK ALI		2165 10-SEP-17	10-SEP-17	169		169
63886	19662717	HARICHANDRA B.SONEKAR		2165 10-SEP-17	10-SEP-17	314		314
63885	19661396	HANUMANCHARAN GUPTA		2165 10-SEP-17	10-SEP-17	9255		9255
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

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63839	19660661	DILIP S. TELANG		EFT415 08-SEP-17	05-SEP-17	1652		1652
63868	416023	INDIAN OIL CORPORATION LTD	696458076	EFT414 08-SEP-17	08-SEP-17	424574		424574

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63841	31400113	R.K.MISHRA		EFT413 07-SEP-17	07-SEP-17	10000		10000
63827	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD CHANDRAPUR		EFT412 07-SEP-17	04-SEP-17	2533750	22280	2511470

Date Wise Payment Details

Payment Date 07-SEP-17

Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63835	90271552	AMBATI RAMBABU		EFT411 05-SEP-17	05-SEP-17	1269		1269
63831	90270141	ANKIT JOSHI		EFT411 05-SEP-17	05-SEP-17	500		500
63830	90118688	C M KAPSE		EFT411 05-SEP-17	05-SEP-17	3999		3999
63829	90300005	GAURAV AGARWAL		EFT411 05-SEP-17	05-SEP-17	1738		1738
63811	19661966	SHRIDHAR KHOBRADE		ADJ 05-SEP-17	05-SEP-17	14995	14995	0
63812	90297763	PRIYANKA PARIDA		ADJ 05-SEP-17	05-SEP-17	10000	10000	0
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	TR171800000453 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	TST & FINAN. BTLT. 14-AUG-17	EFT408 05-SEP-17	04-SEP-17	30822	522	30300
63828	19660208	M.Z.AWARI		EFT407 05-SEP-17	04-SEP-17	26803		26803

Payment Date 04-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63826	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT406 04-SEP-17	04-SEP-17	1128055		1128055
63814	19660604	PRABHAKAR R.GHIVE		EFT404 04-SEP-17	04-SEP-17	3282	3257	25
63813	19660703	MANOHAR R.RAUT		EFT404 04-SEP-17	04-SEP-17	12000	10000	2000
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	PT-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
63815	90086968	RAJENDRA PRASAD SHARMA		EFT402 04-SEP-17	04-SEP-17	1130		1130
63818	060102	SMT MALINI W/O SATISH THAKRE		EFT402 04-SEP-17	02-SEP-17	15713		15713
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

Date Wise Payment Details

Payment Date 04-SEP-17

Payment Date 02-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63803	90351800	RAMYASREE THOTA		EFT401 02-SEP-17	02-SEP-17	16427		16427
63797	19660463	NAWAL KUMAR KUNGADE		EFT400 02-SEP-17	02-SEP-17	4300		4300
63798	19661370	MADHUKAR J. GIRADKAR		EFT400 02-SEP-17	02-SEP-17	3500		3500
63799	90086968	RAJENDRA PRASAD SHARMA		EFT400 02-SEP-17	02-SEP-17	8370		8370
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	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63796	500100	BANK OF INDIA		002159 01-SEP-17	01-SEP-17	11596653		11596653
63740	90340530	VARSHA VASUDEVA RAO		EFT396 01-SEP-17	27-AUG-17	4251		4251
63743	90118688	C M KAPSE		EFT396 01-SEP-17	01-SEP-17	378		378
63744	90241837	P.K.JAIN		EFT396 01-SEP-17	01-SEP-17	3200		3200
63781	071117	SUDHAKAR MAROTI DURADKAR CHANDRAPUR	149	EFT396 01-SEP-17	31-AUG-17	8290		8290

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63788	19660703	MANOHAR R.RAUT		ADJ 31-AUG-17	01-SEP-17	2400	2400	0
63789	90241837	P.K.JAIN		ADJ 31-AUG-17	01-SEP-17	8960	8960	0
63787	19660356	BHAGWANT S.SAYRE		ADJ 31-AUG-17	01-SEP-17	900	900	0
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
63721	19662717	HARICHANDRA B.SONEKAR		ADJ 31-AUG-17	31-AUG-17	3500	3500	0
63747	19662220	SURESH NIRANJE		ADJ 31-AUG-17	31-AUG-17	7910	7910	0
63720	19664663	SUBHASH TELANG		ADJ 31-AUG-17	31-AUG-17	1320	1320	0
63746	19662717	HARICHANDRA B.SONEKAR		ADJ 31-AUG-17	31-AUG-17	12000	12000	0
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

Date Wise Payment Details

Payment Date 29-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
63771	060640	M/S SESHRAO MAHARAJ ENTERPRISES, CHANDRAPUR	TST RA BTTT.	21-AUG-17	EFT392 29-AUG-17	29-AUG-17	185443	11001	174442
63772	071100	ROBIN KUMAR	1ST & FINAL BILL	20-AUG-17	EFT391 29-AUG-17	29-AUG-17	277937	4711	273226

Payment Date 28-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
63741	90118688	C M KAPSE		EFT390 28-AUG-17	28-AUG-17	250		250	
63742	19664598	OMANAKUTTAN		EFT390 28-AUG-17	28-AUG-17	1854		1854	
63719	19664663	SUBHASH TELANG		EFT390 28-AUG-17	28-AUG-17	680		680	
63748	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR CHANDRAPUR		931653 28-AUG-17	28-AUG-17	22215		22215	
63749	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR 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	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
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	
63711	90340530	VARSHA VASUDEVA RAO		EFT385 25-AUG-17	25-AUG-17	10570		10570	
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
63652	19662444	JAGDISH INGULWAR		EFT381 25-AUG-17	24-AUG-17	800		800	
63712	070880	R.C.SASANKAR	TST & FINAL BTTT.	20-AUG-17	EFT381 25-AUG-17	24-AUG-17	29819	505	29314

Payment Date 24-AUG-17

Date Wise Payment Details

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
63656	22003327	SMT.SUNITA D. SONI		ADJ 24-AUG-17	24-AUG-17	4060	4060	0
63657	22002803	SMT.REHANA SHEIKH		ADJ 24-AUG-17	24-AUG-17	4060	4060	0
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	EFT376 24-AUG-17	18-AUG-17	18342	242	18100
63659	616112	SIMPLEX AGENCIES	256	EFT377 24-AUG-17	18-AUG-17	13075		13075
63668	416002	BEML LIMITED.,	9331023423	EFT378 24-AUG-17	19-AUG-17	4112	322	3790
63660	129047	ELECTRICAL MICANITE CORPORATION	07	EFT379 24-AUG-17	18-AUG-17	92820	5460	87360
63669	416002	BEML LIMITED.,	9331023422	EFT380 24-AUG-17	19-AUG-17	1859798		1859798
63661	070800	PRAVEEN CONSTRUCTION		EFT374 24-AUG-17	18-AUG-17	60746	4067	56679
63689	516494	GMMCO LTD., NAGPUR	123	EFT373 24-AUG-17	21-AUG-17	9455		9455
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	EFT371 24-AUG-17	21-AUG-17	2466.2		2466.2
63699	616121	SR ENTERPRISES	PI19	EFT371 24-AUG-17	21-AUG-17	5980.24		5980.24
63692	060648	SATISH KUMAR SINGH	127	EFT371 24-AUG-17	21-AUG-17	5400		5400