

Date Wise Payment Details

Payment Date 17-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
108285	080680	S.S.K.TRAVELS CHANDRAPUR	2	06-AUG-17 EFT547	17-SEP-17	84584	3828	80756
108271	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	3	05-AUG-17 RT1031	17-SEP-17	91817	4037	87780
108272	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	5	05-AUG-17 RT1031	17-SEP-17	90310	4176	86134
108266	080760	R.G.MUSALE WANI	2	14-AUG-17 EFT546	17-SEP-17	73287	3182	70105
108288	080240	HANSA TRAVELS	1363	01-AUG-17 EFT545	17-SEP-17	35016	1366	33650
108296	080240	HANSA TRAVELS	1365	01-AUG-17 EFT545	17-SEP-17	66005	2335	63670
108297	080240	HANSA TRAVELS	1366	01-JUN-17 EFT544	17-SEP-17	84060	3220	80840
108257	080240	HANSA TRAVELS	1367	01-AUG-17 EFT544	16-SEP-17	124204	4698	119506
108275	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	2	01-AUG-17 EFT543	17-SEP-17	92105	4258	87847
108273	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	2	09-AUG-17 EFT542	17-SEP-17	69185	1505	67680
108298	0801170	M/s.KARIM ENTERPRISES NAGPUR	48	17-AUG-17 EFT541	17-SEP-17	228246	48596	179650
108274	0801170	M/s.KARIM ENTERPRISES NAGPUR	42	17-AUG-17 EFT541	17-SEP-17	226583	8392	218191
108269	080780	MOHAMMAD ANWAR GHUGUS	1	17-AUG-17 RT1030	17-SEP-17	82361	2872	79489
108270	080780	MOHAMMAD ANWAR GHUGUS	6	17-AUG-17 RT1030	17-SEP-17	83942	2970	80972
108282	080230	GURUKRUPA TOURS & TRAVELS	2	04-AUG-17 EFT540	17-SEP-17	88232	4037	84195
108260	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	51	10-AUG-17 EFT539	16-SEP-17	95736	3947	91789
108262	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	57	12-AUG-17 EFT539	16-SEP-17	104979	4087	100892
108268	0801180	M/s.RAJHANS MOVERS NAGPUR	156	04-AUG-17 EFT538	17-SEP-17	93324	4075	89249
108255	0801180	M/s.RAJHANS MOVERS NAGPUR	157	04-AUG-17 EFT538	16-SEP-17	157896	5394	152502
108253	080690	M/S.VIKAS H CHAURE	4	01-AUG-17 EFT537	16-SEP-17	87305	3480	83825
108251	080690	M/S.VIKAS H CHAURE	5	01-AUG-17 EFT537	16-SEP-17	92221	3742	88479
108259	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	6	07-AUG-17 EFT536	16-SEP-17	83062	3741	79321
108124	529330	M/S.NEZONE TUBES LIMITED,, KOLKATTA	13	26-JUL-17 EFT535	07-SEP-17	833552		833552
108081	616069	VISHAL AUTOMOBILES	6922	14-JUN-17 RT1029	04-SEP-17	84977	1124	83853
107927	516793	ROTODYNE EQUIPMENTS PVT LTD	23	28-JUN-17 RT1028	31-AUG-17	2653344	24568	2628776
108246	071420	VINAY KUMAR SINGH	06	24-AUG-17 RT1027	16-SEP-17	157940	953	156987
108235	070200	ASHOK KUMAR YADAV	17	14-AUG-17 RT1026	15-SEP-17	119743	7189	112554
108148	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RT1025	08-SEP-17	1700		1700
108172	060530	COAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY,WCL JARIPATKA. NAGPUR		RT1024	08-SEP-17	120		120
108173	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR JUGAD		RT1023	08-SEP-17	1100		1100
108152	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT534	08-SEP-17	4200		4200
108165	060450	URJAGRAM OFFICERS CLUB URJAGRAM		EFT533	08-SEP-17	12600		12600
108168	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT532	08-SEP-17	3014		3014
108161	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RT1022	08-SEP-17	3000		3000
108153	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RT1021	08-SEP-17	4000		4000
108155	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RT1020	08-SEP-17	4000		4000
108157	063530	N.I.K.C.CO.OP.SOCIETY		RT1019	08-SEP-17	8050		8050
108154	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR		RT1018	08-SEP-17	1000		1000
108174	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH- PAT SANSTHA MARYADIT. URJAGRAM		RT1017	08-SEP-17	624926		624926

Payment Date 16-SEP-17

Date Wise Payment Details

Payment Date 16-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
108236	070350	DEEPAK KUMAR SINGH	01/2017-18	EFT531 16-SEP-17	15-SEP-17	268863	5854	263009
108191	516052	CUMMINS INDIA LTD (CDSS)	97	RT1015 16-SEP-17	10-SEP-17	232903		232903

Payment Date 15-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
108147	XXXX00	SALARY FOR THE MONTH AUGU-17 IN MR		Adjust 15-SEP-17	08-SEP-17	5147236.51	5147236.51	0
108146	XXXX00	SALARY FOR THE MONTH OF AUGU-2017		Adjust 15-SEP-17	08-SEP-17	985426.24	985426.24	0
108145	XXXX00	SALARY ADJUSTMENT FOR THE MONTH OF AUGU-2017		Adjust 15-SEP-17	08-SEP-17	6550264.33	6550264.33	0
107537	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000426	Adjust 15-SEP-17	14-AUG-17	317425.9	317425.9	0
107658	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000692	Adjust 15-SEP-17	21-AUG-17	108123.4	108123.4	0
107656	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020000668	Adjust 15-SEP-17	21-AUG-17	123953.1	123953.1	0
108227	0801345	ABHINAV CONSTRUCTIONS KORBA		RT1014 15-SEP-17	15-SEP-17	2799438	55989	2743449
108234	0801345	ABHINAV CONSTRUCTIONS KORBA		RT1013 15-SEP-17	15-SEP-17	1105805	22116	1083689
108216	063570	DHANSREE KISAN NURSERY WANI		RT1010 15-SEP-17	14-SEP-17	30000		30000
108217	061360	SAI OFFSET PRINTERS CHANDRAPUR		RT1009 15-SEP-17	14-SEP-17	4745		4745
107951	063620	RENUKA PAPERS & PRINTERS (CHANDRAPUR) PVT. LTD. CHANDRAPUR		RT1008 15-SEP-17	01-SEP-17	14557		14557
108010	071020	RAKESH SUDHAKAR BHEDODKAR	02/17-18	EFT528 15-SEP-17	05-SEP-17	113138	5753	107385
108188	071020	RAKESH SUDHAKAR BHEDODKAR	01/17-18	EFT528 15-SEP-17	15-SEP-17	166237	8453	157784
108178	080580	BABA GANGNATH LOGISTICS (P) LTD	54th	EFT527 15-SEP-17	09-SEP-17	2983661	65003	2918658
108179	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	55th	RT1007 15-SEP-17	09-SEP-17	1603793	32076	1571717
108177	0801350	ALPL AND ICSPL JOINT VENTURE NAGPUR	19th	RT1006 15-SEP-17	09-SEP-17	34702066	694042	34008024
108180	080530	RUNGTA PROJECTS LTD	65th	RT1005 15-SEP-17	09-SEP-17	15607042	582991	15024051

Payment Date 14-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
108211	516494	GMMCO LTD. ,	103	506139 14-SEP-17	14-SEP-17	139090		139090
108187	070790	PRAKASH JAYANT BOBADE	01	RT1004 14-SEP-17	10-SEP-17	108572	5520	103052
108185	070880	R.C.SASANKAR	01	EFT526 14-SEP-17	10-SEP-17	47460	402	47058
108186	070880	R.C.SASANKAR	02	EFT526 14-SEP-17	10-SEP-17	102362	867	101495
107958	070810	PRAVIS ENTERPRISES PVT LTD	001	RT1003 14-SEP-17	02-SEP-17	2614848	235336	2379512
107959	070810	PRAVIS ENTERPRISES PVT LTD	001/12	RT1003 14-SEP-17	02-SEP-17	2434369	219092	2215277
108209	416023	INDIAN OIL CORPORATION LTD	104	RTG988 14-SEP-17	14-SEP-17	9500000		9500000

Payment Date 12-SEP-17

Date Wise Payment Details

Payment Date 12-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
108192	616060	BHARAT POWER CORPORATION PVT LTD	101	506138 12-SEP-17	14-SEP-17	487047		487047

Payment Date 11-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
108196	416023	INDIAN OIL CORPORATION LTD	102	RTG987 11-SEP-17	11-SEP-17	7500000		7500000

Payment Date 10-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
108130	616485	SUN INDUSTRIAL SERVICES CHANDRAPUR		EFT519 10-SEP-17	07-SEP-17	29092	247	28845
108024	616485	SUN INDUSTRIAL SERVICES CHANDRAPUR		EFT519 10-SEP-17	07-SEP-17	27459	233	27226
107933	063610	ORBIT TECHNOLOGIES PVT LTD HYDERABAD	293 304	EFT518 10-SEP-17	31-AUG-17	86252	15000	71252
107953	060110	G.C.KATARIA		EFT517 10-SEP-17	01-SEP-17	5250	450	4800
108025	060110	G.C.KATARIA		EFT517 10-SEP-17	04-SEP-17	12000	900	11100
108027	061240	VINOD REWINDING WORK BHADRAWATI		RTG983 10-SEP-17	04-SEP-17	3540		3540
107939	060800	Mrs.PUSHPALATA RANJAN NAGPUR		EFT516 10-SEP-17	01-SEP-17	91000	7000	84000
108123	628008	WELD ALLOY PRODUCTS LTD.	0163	RTG982 10-SEP-17	07-SEP-17	76596		76596
108082	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	SB1702844 SB1702965 SB1703089 SB1703188 SB1703300	EFT515 10-SEP-17	04-SEP-17	13515.66	.66	13515
108085	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	SB1702846 SB1702964 SB1703092 SB1703276 SB1703299 SB1703508	EFT515 10-SEP-17	04-SEP-17	52145.86	.86	52145
107824	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	SB1703626 SB1703686 SB1703809	EFT515 10-SEP-17	27-AUG-17	32992.57	1.57	32991
107944	900477	SHREE MAHALAXMI COMPUTER FORMS	611	RTG981 10-SEP-17	01-SEP-17	202155.25	.25	202155
107801	216005	VARSA INDUSTRIES	VI/003	RTG980 10-SEP-17	26-AUG-17	118000	6000	112000
108032	416023	INDIAN OIL CORPORATION LTD	699300901	RTG979 10-SEP-17	04-SEP-17	465175.12	.12	465175
108092	416023	INDIAN OIL CORPORATION LTD	699420932 699492286	RTG979 10-SEP-17	05-SEP-17	532284.31	1.31	532283

Date Wise Payment Details

Payment Date 10-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
108091	416023	INDIAN OIL CORPORATION LTD	699377935 699421241	26-AUG-17 28-AUG-17	RTG979 10-SEP-17	05-SEP-17	1487915.1	1.1	1487914
108034	416023	INDIAN OIL CORPORATION LTD	699325218	24-AUG-17	RTG978 10-SEP-17	04-SEP-17	706646.3	.3	706646
108036	416023	INDIAN OIL CORPORATION LTD	698486219	28-JUL-17	RTG978 10-SEP-17	04-SEP-17	1020192.6	.6	1020192
108106	080780	MOHAMMAD ANWAR GHUGUS	10	17-AUG-17	RTG977 10-SEP-17	05-SEP-17	117960	5255	112705
108105	080780	MOHAMMAD ANWAR GHUGUS	18TH	17-AUG-17	RTG977 10-SEP-17	05-SEP-17	128059	5255	122804
108104	080780	MOHAMMAD ANWAR GHUGUS	3	17-AUG-17	RTG977 10-SEP-17	05-SEP-17	124829	5074	119755
108103	080780	MOHAMMAD ANWAR GHUGUS	5	17-AUG-17	RTG976 10-SEP-17	05-SEP-17	115168	5074	110094
108102	080780	MOHAMMAD ANWAR GHUGUS	7	17-AUG-17	RTG976 10-SEP-17	05-SEP-17	100046	4111	95935
108101	080780	MOHAMMAD ANWAR GHUGUS	02	17-AUG-17	RTG976 10-SEP-17	05-SEP-17	98578	3970	94608
108096	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	1	03-AUG-17	RTG975 10-SEP-17	05-SEP-17	56266	2210	54056
108093	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE CHANDRAPUR	10	16-JUL-16	RTG974 10-SEP-17	05-SEP-17	86072	3914	82158
108100	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	2	02-AUG-17	EFT514 10-SEP-17	05-SEP-17	83504	3210	80294
108099	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	3	02-AUG-17	EFT514 10-SEP-17	05-SEP-17	63389	3132	60257
108098	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	2	23-JUL-17	EFT513 10-SEP-17	07-SEP-17	324665	14448	310217
108097	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	7	24-JUL-17	EFT513 10-SEP-17	05-SEP-17	68722	2897	65825
108095	0801080	M/s.RAKESH TOURS & TRAVELS GHUGUS	1	01-AUG-17	EFT512 10-SEP-17	05-SEP-17	65993	2992	63001
108071	080270	KOCHAR BROTHERS	10	09-MAY-17	RTG973 10-SEP-17	04-SEP-17	24807	1140	23667
108068	080270	KOCHAR BROTHERS	7	05-MAY-17	RTG973 10-SEP-17	04-SEP-17	129332	5986	123346
108111	070800	PRAVEEN CONSTRUCTION	93	21-MAR-17	RTG972 10-SEP-17	07-SEP-17	62805	628	62177
107969	070930	R.R.GUPTA	57/16-17	28-MAR-17	EFT511 10-SEP-17	10-SEP-17	60788	3647	57141
107970	071330	SURENDRA PRASAD SINGH	12	10-JUN-17	RTG971 10-SEP-17	02-SEP-17	174582	5238	169344
107881	529189	SIMOCO TELECOMMUNICATION (SOUTH ASIA) LTD., KOLKATA	PI/SERV/17-18/0062	22-MAY-17	EFT510 10-SEP-17	31-AUG-17	27300	546	26754
107888	529189	SIMOCO TELECOMMUNICATION (SOUTH ASIA) LTD., KOLKATA	0050	06-JUN-17	EFT510 10-SEP-17	31-AUG-17	16800	336	16464
108038	081460	JITU TARAVELS NAGPUR			RTG970 10-SEP-17	10-SEP-17	5496		5496
108022	081460	JITU TARAVELS NAGPUR			RTG970 10-SEP-17	08-SEP-17	6274		6274

Payment Date 08-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
108140	416023	INDIAN OIL CORPORATION LTD	96	08-SEP-17	RTG967 08-SEP-17	08-SEP-17	5000000		5000000
108110	060910	MADHUR COURIER SERVICE CHANDRAPUR			EFT509 08-SEP-17	05-SEP-17	28631	286	28345
108094	061330	MAHASAI COMPUTER URJAGRAM	1292 1294 1408	12-AUG-17 12-AUG-17 16-AUG-17	EFT508 08-SEP-17	05-SEP-17	3800		3800
108087	061330	MAHASAI COMPUTER URJAGRAM			EFT508 08-SEP-17	08-SEP-17	4800		4800
107934	063290	INDIAN INSTITUTE OF ENGINEERING SCIENCE AND TECHNOLOGY HOWRAH			RTG966 08-SEP-17	01-SEP-17	808711	305604	503107
108129	060840	MSED CO.LTD.,YAVATMAL YAVATMAL			EFT507 08-SEP-17	07-SEP-17	691660	5900	685760

Payment Date 07-SEP-17

Date Wise Payment Details

Payment Date 07-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
108122	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	07-SEP-17	342		342
107995	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	03-SEP-17	283215		283215
107986	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	02-SEP-17	3389		3389
108089	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	05-SEP-17	4584		4584
108090	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	05-SEP-17	797		797
108017	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	03-SEP-17	2197153		2197153
108113	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	07-SEP-17	3820		3820
107683	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	21-AUG-17	771998		771998
107875	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	29-AUG-17	242269		242269
107793	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	07-SEP-17	1169950		1169950
107682	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	21-AUG-17	1178831		1178831
107874	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	29-AUG-17	52133		52133
107792	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	25-AUG-17	367875		367875
107712	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	22-AUG-17	2014070		2014070
107996	500106	STATE BANK OF INDIA-02		Adjust 07-SEP-17	03-SEP-17	244665		244665
108021	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506123 07-SEP-17	04-SEP-17	438093		438093
108029	500102	STATE BANK OF INDIA, WANI		506123 07-SEP-17	04-SEP-17	16324		16324
108028	500104	UCO., CHANDRAPUR		167633 07-SEP-17	04-SEP-17	28439		28439
108026	500100	BANK OF INDIA		004640 07-SEP-17	04-SEP-17	164330		164330
108037	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT506 07-SEP-17	04-SEP-17	1070730	9140	1061590
107982	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RTG963 07-SEP-17	02-SEP-17	994040	8530	985510
108035	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RTG962 07-SEP-17	04-SEP-17	27263590	256680	27006910
108114	416023	INDIAN OIL CORPORATION LTD	95	RTG961 07-SEP-17	07-SEP-17	7500000		7500000

Payment Date 05-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
108000	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	1st	RTG959 05-SEP-17	03-SEP-17	2647763	185343	2462420
108004	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	3rd	RTG959 05-SEP-17	03-SEP-17	6304255	441298	5862957
108031	500026	IDEA CELULAR LTD		RTG958 05-SEP-17	04-SEP-17	13022		13022
108030	500026	IDEA CELULAR LTD		RTG957 05-SEP-17	05-SEP-17	22910		22910
108002	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	2nd	RTG956 05-SEP-17	03-SEP-17	3454492	241815	3212677
108008	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	4th	RTG956 05-SEP-17	03-SEP-17	5118567	358299	4760268

Payment Date 04-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107984	500106	STATE BANK OF INDIA-02		463827 04-SEP-17	02-SEP-17	995		995
107985	500106	STATE BANK OF INDIA-02		460680 04-SEP-17	02-SEP-17	125		125
107961	500106	STATE BANK OF INDIA-02		460187 04-SEP-17	02-SEP-17	586		586
107920	500106	STATE BANK OF INDIA-02		460067 04-SEP-17	04-SEP-17	55587		55587

Date Wise Payment Details

Payment Date 04-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107938	XXXX00	URJAGRAM GANESHUSTAV MANDAL		506121 04-SEP-17	01-SEP-17	15000		15000
108052	XXXX00	COMMISSIONER,EMPLOYEES COMPENSATION,LABOUR COURT,YAVATMAL		506120 04-SEP-17	04-SEP-17	65189		65189
107968	070790	PRAKASH JAYANT BOBADE	02	RTG952 04-SEP-17	02-SEP-17	217817	71085	146732
108033	416023	INDIAN OIL CORPORATION LTD	93	RTG951 04-SEP-17	04-SEP-17	7500000		7500000

Payment Date 02-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107957	516052	CUMMINS INDIA LTD (CDSS)	92	RTG950 02-SEP-17	02-SEP-17	884734		884734

Payment Date 01-SEP-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107858	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506112 01-SEP-17	29-AUG-17	1384519		1384519
107935	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506112 01-SEP-17	01-SEP-17	2649709		2649709
107936	500101	STATE BANK OF INDIA., CHANDA		506111 01-SEP-17	01-SEP-17	1009028		1009028
107860	500101	STATE BANK OF INDIA., CHANDA		506111 01-SEP-17	29-AUG-17	1217226		1217226
107861	500104	UCO., CHANDRAPUR		167629 01-SEP-17	29-AUG-17	30178		30178
107859	500100	BANK OF INDIA		004634 01-SEP-17	29-AUG-17	752167		752167
107937	500100	BANK OF INDIA		004634 01-SEP-17	01-SEP-17	547177		547177
107780	080130	PUNYA COAL ROAD LINES	PCRL/17-18/0242T	EFT504 01-SEP-17	01-SEP-17	3048909	60978	2987931
107855	080040	KARMAJEET SINGH CO LTD	83/2017-2018	RTG949 01-SEP-17	29-AUG-17	3130672	53062	3077610
107785	080530	RUNGTA PROJECTS LTD	RPL/NL-II/RA/2017-	RTG948 01-SEP-17	25-AUG-17	14187773	1006890	13180883
107856	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	34th	RTG947 01-SEP-17	29-AUG-17	9045930	153321	8892609
107786	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	33th	RTG947 01-SEP-17	01-SEP-17	11721335	202267	11519068

Payment Date 31-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107740	416023	INDIAN OIL CORPORATION LTD	698832674	Adjust 31-AUG-17	22-AUG-17	12428920.54	12428920.54	0
			698849231	05-AUG-17				
			698920200	09-AUG-17				
			698959394	10-AUG-17				
			699000208	11-AUG-17				
			699000278	11-AUG-17				
			699024487	12-AUG-17				
			699024494	12-AUG-17				

Date Wise Payment Details

Payment Date 31-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
			699024713		12-AUG-17			
			699066972		14-AUG-17			
			699068992		14-AUG-17			
			699076933		14-AUG-17			
			699079058		14-AUG-17			
			699101382		16-AUG-17			
			699104683		16-AUG-17			
			699140963		17-AUG-17			
107663	416023	INDIAN OIL CORPORATION LTD	698453103	Adjust 31-AUG-17	21-AUG-17	11778197.97	11778197.97	0
			698454871		27-JUL-17			
			698476525		28-JUL-17			
			698502208		29-JUL-17			
			698502525		29-JUL-17			
			698508129		29-JUL-17			
			698515042		29-JUL-17			
			698537701		31-JUL-17			
			698539935		31-JUL-17			
			698664647		01-AUG-17			
			698737761		02-AUG-17			
			698783013		03-AUG-17			
			698803020		04-AUG-17			
			698830262		05-AUG-17			
			698830452		05-AUG-17			
			698833903		05-AUG-17			
107666	416023	INDIAN OIL CORPORATION LTD	698478171	Adjust 31-AUG-17	21-AUG-17	13281251.66	13281251.66	0
			698681477		01-AUG-17			
			698738485		01-AUG-17			
			698778524		03-AUG-17			
			698803374		04-AUG-17			
			698837741		05-AUG-17			
			698840442		05-AUG-17			
			698872567		07-AUG-17			
			698873423		07-AUG-17			
			698884354		08-AUG-17			
			698885864		08-AUG-17			
			698886565		08-AUG-17			
			698918894		09-AUG-17			
			698954740		10-AUG-17			
			698954770		10-AUG-17			
			698998270		11-AUG-17			
107661	416023	INDIAN OIL CORPORATION LTD	698374175	Adjust 31-AUG-17	21-AUG-17	11542852.49	11542852.49	0
			698387539		24-JUL-17			
			698397742		25-JUL-17			
			698407060		25-JUL-17			
			698407138		25-JUL-17			
			698425761		26-JUL-17			
			698426219		26-JUL-17			
			698426587		26-JUL-17			
			698453686		27-JUL-17			
			698504172		29-JUL-17			
			698508594		29-JUL-17			
			698545467		31-JUL-17			
			698666558		01-AUG-17			
			698737689		02-AUG-17			
			698782954		03-AUG-17			
			698812173		04-AUG-17			
107381	416023	INDIAN OIL CORPORATION LTD	698207555	Adjust 31-AUG-17	08-AUG-17	10518779.4	10518779.4	0

Date Wise Payment Details

Payment Date 31-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
			698237889		18-JUL-17			
			698257161		19-JUL-17			
			698257496		19-JUL-17			
			698268502		19-JUL-17			
			698308348		21-JUL-17			
			698312804		21-JUL-17			
			698313047		21-JUL-17			
			698318214		21-JUL-17			
			698335062		22-JUL-17			
			698337447		22-JUL-17			
			698338504		22-JUL-17			
			698338713		22-JUL-17			
			698346511		22-JUL-17			
			698348202		22-JUL-17			
107772	108018	HYDRO FILTSEP TECHNOLOGIES PVT LTD.	TI/S/00044	07-MAY-16	RTG945 31-AUG-17	25-AUG-17	146268	146268
107672	516895	M/S ADITYA AIR PRODUCTS PVT.LTD. ,CHANDRAPUR	SB1703685	30-JUL-17	EFT503 31-AUG-17	21-AUG-17	5699	5699
107673	106013	PLT INDUSTRIES PVT.LTD	PLT/009	21-JUL-17	RTG944 31-AUG-17	22-AUG-17	22184	22184
107671	106013	PLT INDUSTRIES PVT.LTD	PLT/008	21-JUL-17	RTG944 31-AUG-17	21-AUG-17	10573	10573
107681	500106	STATE BANK OF INDIA-02			300875 31-AUG-17	21-AUG-17	901787	901787
107795	500106	STATE BANK OF INDIA-02			300124 31-AUG-17	26-AUG-17	2185688	2185688
107738	XXXX00	THE COLLECTOR, CHANDRAPUR			255954 31-AUG-17	27-AUG-17	29046986	29046986
107739	XXXX00	THE COLLECTOR, YAVATMAL			255061 31-AUG-17	27-AUG-17	81127421	81127421
107918	XXXX00	CIVIL JUDGE (SR. DIVISION) CHANDRAPUR			506110 31-AUG-17	31-AUG-17	93370	93370
107926	XXXX00	civil judge,senior division,chandrapur			506109 31-AUG-17	31-AUG-17	720571	720571
107930	072380	M/S. S.N.BRICKS AND CEMENT PRODUCTS CHANDRAPUR	01	13-AUG-17	RTG943 31-AUG-17	31-AUG-17	265618	13506 252112
107925	416023	INDIAN OIL CORPORATION LTD	91	31-AUG-17	RTG942 31-AUG-17	31-AUG-17	5000000	5000000
107869	416023	INDIAN OIL CORPORATION LTD	698418367	25-JUL-17	RTG941 31-AUG-17	29-AUG-17	199651.14	.14 199651
107870	416023	INDIAN OIL CORPORATION LTD	698418367	25-JUL-17	RTG941 31-AUG-17	29-AUG-17	204093.04	.04 204093
107880	070600	KUBER VERMA	04/17-18	28-MAY-17	EFT502 31-AUG-17	29-AUG-17	1852888	148231 1704657
107866	416023	INDIAN OIL CORPORATION LTD	698543464	31-JUL-17	RTG939 31-AUG-17	29-AUG-17	780859.93	.93 780859
107879	500026	IDEA CELULAR LTD			RTG938 31-AUG-17	29-AUG-17	37222	37222
107853	500026	IDEA CELULAR LTD			RTG937 31-AUG-17	31-AUG-17	12022	12022
107854	500026	IDEA CELULAR LTD			RTG936 31-AUG-17	28-AUG-17	7505	7505
107877	500026	IDEA CELULAR LTD			RTG935 31-AUG-17	29-AUG-17	54051	54051
107878	500026	IDEA CELULAR LTD			RTG934 31-AUG-17	29-AUG-17	12996	12996

Payment Date 29-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106920	072270	JAI PRAKASH SINGH MAJRI COLLIERY	02	04-FEB-17	EFT501 29-AUG-17	06-AUG-17	702681	20438 682243
107873	080240	HANSA TRAVELS	424	01-AUG-17	EFT500 29-AUG-17	29-AUG-17	255413	9600 245813
107863	080780	MOHAMMAD ANWAR GHUGUS	4	17-AUG-17	RTG933 29-AUG-17	29-AUG-17	179147	5734 173413
107864	080780	MOHAMMAD ANWAR GHUGUS	9	17-AUG-17	RTG933 29-AUG-17	29-AUG-17	182610	5939 176671
107865	416023	INDIAN OIL CORPORATION LTD	698543464	31-JUL-17	RTG932 29-AUG-17	29-AUG-17	92350.1	.1 92350

Date Wise Payment Details

Payment Date 29-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107868	416023	INDIAN OIL CORPORATION LTD	698515392	RTG932 29-AUG-17	29-AUG-17	577188.15	.15	577188
107867	416023	INDIAN OIL CORPORATION LTD	698388209	RTG932 29-AUG-17	29-AUG-17	853656.13	.13	853656
107862	0801200	M/s.MAI GROUP BHADRAWATI	05/08/17	RTG931 29-AUG-17	29-AUG-17	178000		178000
107857	0801200	M/s.MAI GROUP BHADRAWATI		RTG930 29-AUG-17	29-AUG-17	225628		225628
107743	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT499 29-AUG-17	27-AUG-17	580744		580744
107744	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT498 29-AUG-17	27-AUG-17	1622069		1622069
107741	061300	DISTRICT MINERAL FOUNDATION		RTG929 29-AUG-17	27-AUG-17	9581156		9581156
107742	061310	DISTRICT MINERAL FOUNDATION YAVATMAL YAVATMAL		EFT497 29-AUG-17	27-AUG-17	26702613		26702613

Payment Date 28-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107565	500106	STATE BANK OF INDIA-02		960930 28-AUG-17	28-AUG-17	3499575		3499575
107567	500106	STATE BANK OF INDIA-02		960445 28-AUG-17	19-AUG-17	1869000		1869000
107790	500106	STATE BANK OF INDIA-02		959915 28-AUG-17	25-AUG-17	1985000		1985000
107566	500106	STATE BANK OF INDIA-02		959385 28-AUG-17	19-AUG-17	3930500		3930500
107791	500106	STATE BANK OF INDIA-02		958721 28-AUG-17	28-AUG-17	642000		642000
107568	500106	STATE BANK OF INDIA-02		958442 28-AUG-17	19-AUG-17	3359000		3359000
107798	500106	STATE BANK OF INDIA-02	3466-21-8-17 3467-21-8-17 3468-21-8-17 vr-3271-11-8-17	957465 28-AUG-17	26-AUG-17	1418715		1418715
107783	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	3rd	RTG928 28-AUG-17	25-AUG-17	4897861	87816	4810045
107782	0801345	ABHINAV CONSTRUCTIONS KORBA	37	RTG927 28-AUG-17	25-AUG-17	1071847	21595	1050252
107781	0801345	ABHINAV CONSTRUCTIONS KORBA	34	RTG927 28-AUG-17	25-AUG-17	3330614	166952	3163662
107846	061280	P C GHADIALI AND CO LLP MUMBAI	8020 8022 8023	RTG919 28-AUG-17	28-AUG-17	413523	30712	382811
107847	416023	INDIAN OIL CORPORATION LTD	90	RTG918 28-AUG-17	28-AUG-17	8500000		8500000

Payment Date 27-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107773	500101	STATE BANK OF INDIA., CHANDA		506100 27-AUG-17	25-AUG-17	368537		368537
107771	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506099 27-AUG-17	25-AUG-17	377016		377016
107770	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506099 27-AUG-17	25-AUG-17	107947		107947
107766	500104	UCO., CHANDRAPUR		167621 27-AUG-17	25-AUG-17	8510		8510

Date Wise Payment Details

Payment Date 27-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107769	500104	UCO., CHANDRAPUR		167621 27-AUG-17	25-AUG-17	8513		8513
107767	500100	BANK OF INDIA		004627 27-AUG-17	25-AUG-17	47930		47930
107768	500100	BANK OF INDIA		004627 27-AUG-17	25-AUG-17	216696		216696
107779	080130	PUNYA COAL ROAD LINES	PCRL/17-18/236T/91	08-AUG-17	25-AUG-17	2808452	82172	2726280

Payment Date 25-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107711	500106	STATE BANK OF INDIA-02		832859 25-AUG-17	22-AUG-17	744725		744725
107777	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506098 25-AUG-17	25-AUG-17	2261003.29		2261003.29
107776	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506097 25-AUG-17	25-AUG-17	838656.57		838656.57
107778	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506096 25-AUG-17	25-AUG-17	297000		297000
107348	900559	CHOPDA STORES	301	30-JUN-17	07-AUG-17	51592		51592
107775	500094	BSNL		EFT492 24-AUG-17	25-AUG-17	48595		48595
107679	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		22-JUL-17	21-AUG-17	49929		49929
107493	060770	RAMESH DARDA NAGPUR		RTG907 24-AUG-17	12-AUG-17	3125	313	2812
107688	061330	MAHASAI COMPUTER URJAGRAM		EFT491 24-AUG-17	21-AUG-17	500		500
107702	061330	MAHASAI COMPUTER URJAGRAM		EFT491 24-AUG-17	22-AUG-17	2450		2450
107200	070330	DEBASHIV	01	29-JUN-17	31-JUL-17	1259961	125797	1134164
107774	516052	CUMMINS INDIA LTD (CDSS)	89	24-AUG-17	25-AUG-17	1325022		1325022

Payment Date 24-AUG-17

Bill Id	Party Code	Party Name	Bill No&Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107627	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506079 24-AUG-17	24-AUG-17	59414		59414
107337	XXXX00	Smt.Parvatabai Sadhu Gedam & 3 others		506082 24-AUG-17	07-AUG-17	2854005		2854005
107594	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506095 24-AUG-17	19-AUG-17	3488919		3488919
107595	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506094 24-AUG-17	19-AUG-17	1412492.8		1412492.8
107685	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506093 24-AUG-17	21-AUG-17	3187739.25		3187739.25
107684	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506092 24-AUG-17	21-AUG-17	2591488.8		2591488.8
107597	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506091 24-AUG-17	19-AUG-17	33400		33400
107599	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506090 24-AUG-17	19-AUG-17	84500		84500
107687	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506089 24-AUG-17	21-AUG-17	50700		50700
107686	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506088 24-AUG-17	21-AUG-17	83000		83000
106957	XXXX00	Shobhabai Janardhan Gingole & 9 others		506083 24-AUG-17	23-JUL-17	1225616		1225616
107631	500101	STATE BANK OF INDIA., CHANDA		506079 24-AUG-17	19-AUG-17	75263		75263
107734	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506078 24-AUG-17	22-AUG-17	133735	41324	92411

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 24-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107629	500100	BANK OF INDIA		004623 24-AUG-17	19-AUG-17	40777		40777
107707	616178	S.S.EXCAVATORS SPARES,		RTG903 24-AUG-17	22-AUG-17	26653		26653
107706	900245	CKL SALES & SERVICES		RTG902 24-AUG-17	22-AUG-17	423878	50866	373012
107667	900015	SNEHAL ENTERPRISES,NAGPUR	I-000739	EFT489 24-AUG-17	21-AUG-17	9733.08	918.08	8815
107668	900015	SNEHAL ENTERPRISES,NAGPUR	I-000738	EFT488 24-AUG-17	21-AUG-17	19557	1845	17712
107529	516569	RUKMANI METALS & GASEOUS LTD	000708	RTG901 24-AUG-17	13-AUG-17	52540.44	.44	52540
107528	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SBI703684 SBI703808	EFT487 24-AUG-17	13-AUG-17	2271.5	.5	2271
107531	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	38708518	RTG900 24-AUG-17	13-AUG-17	80931.4	2139.4	78792
107314	529257	M/S PUNIT ENGINEERING CO.	CAL/27	RTG896 24-AUG-17	06-AUG-17	33966		33966
107311	516732	INDUSTRIAL BATTERIES INC	4615	RTG895 24-AUG-17	06-AUG-17	68100		68100
107310	522005	REIL ELECTRICALS INDIA LIMITED	226	RTG894 24-AUG-17	06-AUG-17	249409		249409
107309	522005	REIL ELECTRICALS INDIA LIMITED	228 229 230	RTG894 24-AUG-17	06-AUG-17	280038.07	.07	280038
107313	616023	ALLIED SALES & SERVICE CO.	VAT/41	RTG893 24-AUG-17	06-AUG-17	671062		671062
107264	516494	GMMCO LTD.,	ps630015772	RTG892 24-AUG-17	04-AUG-17	139769.96	.96	139769
107538	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023519	EFT486 24-AUG-17	14-AUG-17	886449.76	.76	886449
107265	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023456 9331023461	EFT486 24-AUG-17	04-AUG-17	489900.07	.07	489900
107652	080580	BABA GANGNATH LOGISTICS (P) LTD	53	EFT485 24-AUG-17	20-AUG-17	3265593	65312	3200281
107650	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	38	RTG891 24-AUG-17	20-AUG-17	2672511	53901	2618610
107653	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	54	RTG890 24-AUG-17	20-AUG-17	1965392	39308	1926084
107745	416023	INDIAN OIL CORPORATION LTD	88	RTG889 24-AUG-17	24-AUG-17	7500000		7500000

Payment Date 22-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107588	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR JUGAD		RTG888 22-AUG-17	19-AUG-17	1100		1100
107585	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT484 22-AUG-17	19-AUG-17	2964		2964
107592	060450	URJAGRAM OFFICERS CLUB URJAGRAM		EFT483 22-AUG-17	19-AUG-17	27160		27160
107583	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT482 22-AUG-17	19-AUG-17	4300		4300
107710	416023	INDIAN OIL CORPORATION LTD	87	506077 22-AUG-17	22-AUG-17	2500000		2500000
107582	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RTG887 22-AUG-17	19-AUG-17	1900		1900
107589	060530	COAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY,WCL JARIPATKA. NAGPUR		RTG886 22-AUG-17	19-AUG-17	120		120
107576	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RTG885 22-AUG-17	19-AUG-17	3000		3000
107575	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA		RTG884 22-AUG-17	19-AUG-17	1000		1000

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 22-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107574	063530	MARYADIT,DURGAPUR DURGAPUR N.I.K.C.CO.OP.SOCIETY		RTG883 22-AUG-17	19-AUG-17	8050		8050
107572	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RTG882 22-AUG-17	19-AUG-17	8000		8000
107709	416023	INDIAN OIL CORPORATION LTD	86	RTG878 22-AUG-17	22-AUG-17	5000000		5000000

Payment Date 21-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107590	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		506076 21-AUG-17	19-AUG-17	340279.69		340279.69
107571	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		506075 21-AUG-17	19-AUG-17	24900		24900
107540	0801345	ABHINAV CONSTRUCTIONS KORBA	33	RTG873 21-AUG-17	14-AUG-17	2618301	183281	2435020
107549	0801345	ABHINAV CONSTRUCTIONS KORBA	36th	RTG873 21-AUG-17	18-AUG-17	1120669	78446	1042223
107499	0801410	AVTAR SINGH & COMPANY NAGPUR	6	RTG872 21-AUG-17	12-AUG-17	29516576	1763332	27753244
107579	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT, URJAGRAM		RTG869 21-AUG-17	19-AUG-17	609820		609820
107301	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	32	RTG865 21-AUG-17	05-AUG-17	11735730	198911	11536819
107654	XXXX00	SALARY FOR THE MONTH OF JULY2017		Adjust 21-AUG-17	21-AUG-17	5246647.1	5246647.1	0
107651	XXXX00	salary allocation exe july17		Adjust 21-AUG-17	20-AUG-17	6039289	6039289	0
107649	XXXX00	SALARY ALLOCATION FO RTHE MONTH OF JULY2017		Adjust 21-AUG-17	20-AUG-17	1073803.64	1073803.64	0
107633	XXXX00	rest day adjustment for th month of july-2017		Adjust 21-AUG-17	19-AUG-17	200094.99	200094.99	0

Payment Date 20-AUG-17

Bill Id	Party Code	Party Name	Bill No&Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107618	XXXX00	PRP ADJUSTMENT 2015-16		Adjust 20-AUG-17	19-AUG-17	6939686	6939686	0
107623	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	2	RTG858 20-AUG-17	19-AUG-17	19164	671	18493
107569	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	9th	RTG857 20-AUG-17	19-AUG-17	73598	2993	70605
107573	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	1	EFT479 20-AUG-17	19-AUG-17	93200	4280	88920
107577	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	2	EFT479 20-AUG-17	19-AUG-17	87628	667	86961
107578	080760	R.G.MUSALE WANI	3	EFT478 20-AUG-17	19-AUG-17	90399	4160	86239
107581	080760	R.G.MUSALE WANI	1	EFT478 20-AUG-17	19-AUG-17	87628	667	86961
107584	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	1	EFT477 20-AUG-17	19-AUG-17	89121	4087	85034
107586	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	2	EFT476 20-AUG-17	19-AUG-17	101900	4176	97724
107587	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	3	EFT476 20-AUG-17	19-AUG-17	90337	4157	86180
107593	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	1	EFT475 20-AUG-17	19-AUG-17	95134	687	94447
107596	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	2	EFT475 20-AUG-17	19-AUG-17	83062	3742	79320
107606	080680	S.S.K.TRAVELS CHANDRAPUR	3	EFT474 20-AUG-17	19-AUG-17	59436	2453	56983
107591	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	4&5	EFT473 20-AUG-17	19-AUG-17	61437	2688	58749

Date Wise Payment Details

Payment Date 20-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107601	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	1	EFT472 20-AUG-17	19-AUG-17	44175	2034	42141
107065	072240	SHRI SUGRIV RAMJI YADAV MAJRI	04/17-18	EFT471 20-AUG-17	25-JUL-17	63211	1040	62171
107455	072100	M/s.MEHADIA INFRASTRUCTURE CHANDRAPUR	15/17-18	RTG856 20-AUG-17	11-AUG-17	120631		120631
107028	072090	M/s.JMJM CONSTRUCTION. BHADRAWATI	06/16-17	RTG855 20-AUG-17	24-JUL-17	179550	5387	174163
107236	072230	M/s.MAHARASHTRA ENVIRO POWER LTD NAGPUR	04/16-17/etp/sludc	RTG854 20-AUG-17	01-AUG-17	30103	507	29596
107351	072230	M/s.MAHARASHTRA ENVIRO POWER LTD NAGPUR	05/2016-17 ETP SLU	RTG854 20-AUG-17	07-AUG-17	180544	3056	177488

Payment Date 19-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107616	0801200	M/s.MAI GROUP BHADRAWATI	38	RTG853 19-AUG-17	19-AUG-17	128408	6043	122365
107536	416008	STEEL AUTHORITY OF INDIA LTD.	82	506074 19-AUG-17	14-AUG-17	1344020		1344020
106837	533039	BLACK DIAMOND EQUIPMENTS PRIVATE LIMITED	004 019	RTG851 19-AUG-17	14-AUG-17	1421892	192120	1229772
107563	0801330	M/s.RAZA TOURS & TRAVELS TADALI	2	RTG850 19-AUG-17	18-AUG-17	84431	637	83794
107561	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	1	EFT470 19-AUG-17	18-AUG-17	125451	41132	84319
107562	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	1	EFT470 19-AUG-17	18-AUG-17	107349	4028	103321
107560	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	1	RTG849 19-AUG-17	18-AUG-17	54768	2131	52637
107559	080680	S.S.K.TRAVELS CHANDRAPUR	1	EFT469 19-AUG-17	18-AUG-17	87471	3995	83476
107558	080680	S.S.K.TRAVELS CHANDRAPUR	9	EFT469 19-AUG-17	18-AUG-17	54742	2123	52619
107553	080680	S.S.K.TRAVELS CHANDRAPUR	4	EFT468 19-AUG-17	18-AUG-17	50724	1903	48821
107554	080680	S.S.K.TRAVELS CHANDRAPUR	5	EFT468 19-AUG-17	18-AUG-17	56395	2123	54272
107555	080680	S.S.K.TRAVELS CHANDRAPUR	6	EFT467 19-AUG-17	18-AUG-17	51743	2050	49693
107556	080680	S.S.K.TRAVELS CHANDRAPUR	7	EFT467 19-AUG-17	19-AUG-17	54255	2123	52132
107557	080680	S.S.K.TRAVELS CHANDRAPUR	8	EFT467 19-AUG-17	18-AUG-17	53336	2050	51286
107524	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	2	RTG848 19-AUG-17	13-AUG-17	88008	4032	83976
107108	529257	M/S PUNIT ENGINEERING CO.	CAL-60	RTG847 19-AUG-17	27-JUL-17	249288		249288
107107	516433	JANTA MACHINERY STORES	JMS-007	RTG846 19-AUG-17	27-JUL-17	198432.46	.46	198432
107103	516433	JANTA MACHINERY STORES	JMS-006	RTG846 19-AUG-17	27-JUL-17	198402.43	.43	198402
107194	516494	GMMCO LTD.,	PS630015863	RTG845 19-AUG-17	30-JUL-17	451144.65	6556.65	444588
107193	516494	GMMCO LTD.,	PS630015821 PS630015822	RTG845 19-AUG-17	30-JUL-17	1311485.33	.33	1311485
107109	516494	GMMCO LTD.,	PS630015819 PS630015820	RTG845 19-AUG-17	27-JUL-17	1417749.88	.88	1417749
107192	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023451 9331023454	EFT466 19-AUG-17	30-JUL-17	416522.29	4703.29	411819
107191	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023449 9331023452 9331023455	EFT466 19-AUG-17	30-JUL-17	641900.4	.4	641900

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 19-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107110	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023459	EFT465 19-AUG-17	27-JUL-17	85445.92	.92	85445
107129	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023457 9331023458 9331023460	EFT465 19-AUG-17	27-JUN-17 27-JUN-17 27-JUN-17	175450.58	.58	175450
107190	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023450 9331023453 9331023462	EFT465 19-AUG-17	27-JUN-17 27-JUN-17 27-JUN-17	597151.77	.77	597151

Payment Date 18-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107550	500101	STATE BANK OF INDIA., CHANDA		506073 18-AUG-17	18-AUG-17	233114		233114
107338	900110	KOHLI ENGINEERING CO. SINGRAULI	KEC/1S/17-18	EFT464 18-AUG-17	07-AUG-17	45000		45000
104390	900427	MADHAVI ELECTRICALS		RTG844 18-AUG-17	07-AUG-17	38400	3072	35328
107371	616605	M/S GIRISH MEDICOS,CHANDRAPUR	I-9301	RTG843 18-AUG-17	08-AUG-17	59254		59254
107235	129060	SUN OIL COMPANY PVT.LTD	0370	EFT463 18-AUG-17	01-AUG-17	794065.84	.84	794065
107234	416023	INDIAN OIL CORPORATION LTD	697587517	RTG842 18-AUG-17	01-AUG-17	596857.96	.96	596857
107225	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17002128AI 17002166AI	RTG841 18-AUG-17	31-JUL-17 20-JUN-17	2687607.95	.95	2687607
107343	516569	RUKMANI METALS & GASEOUS LTD	29 30	RTG840 18-AUG-17	07-AUG-17 24-APR-17	7547		7547
107312	529223	HYDRAULIC SYNDICATE, KOLKATA	0145	EFT462 18-AUG-17	06-AUG-17	1441.26	7.26	1434
107341	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	ER/17/01111	EFT461 18-AUG-17	07-AUG-17	332		332
107342	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	ER/17/01112	EFT461 18-AUG-17	07-AUG-17	1495		1495
107426	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB1702845 SB1702847 SB1702962 SB1702963 SB1703301	EFT461 18-AUG-17	02-JUL-17 02-JUL-17 06-JUL-17 06-JUL-17 17-JUL-17	3180.1	.1	3180
106246	616959	S S EXCAVATION SOLUTION LLP	SSES/310	RTG839 18-AUG-17	27-JUN-17	4936846.4	.4	4936846
107131	072240	SHRI SUGRIV RAMJI YADAV MAJRI	03/17-18	EFT460 18-AUG-17	29-JUL-17	44712	1888	42824
107151	070600	KUBER VERMA	01	EFT460 18-AUG-17	29-JUL-17	1758627	140690	1617937
106887	072390	M/S ANIL KUMAR SINGH SASARAM	01	RTG838 18-AUG-17	21-JUL-17	2262443	248868	2013575
107532	061330	MAHASAI COMPUTER URJAGRAM	1242 1252 1274	EFT459 18-AUG-17	13-AUG-17 10-JUL-17 22-JUL-17	1850		1850
107463	080380	SHAKUNI GURVE		EFT458 18-AUG-17	18-AUG-17	16859	770	16089
107326	072340	M/s.NAND KUMAR SINGH MAJRI	9/17-18	RTG837 18-AUG-17	07-AUG-17	21733		21733
107327	072340	M/s.NAND KUMAR SINGH MAJRI	10/17-18	RTG837 18-AUG-17	07-AUG-17	29941		29941

Date Wise Payment Details

Payment Date 18-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
107325	072340	M/s.NAND KUMAR SINGH MAJRI	8/17-18	17-MAY-17	RTG837 18-AUG-17	07-AUG-17	27323	27323	
107522	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	1	06-AUG-17	RTG836 18-AUG-17	13-AUG-17	72038	3112	68926
107516	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	1	25-JUL-17	EFT457 18-AUG-17	14-AUG-17	74751	3797	70954
107517	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	5	01-AUG-17	EFT457 18-AUG-17	13-AUG-17	92896	4431	88465
107520	080690	M/S.VIKAS H CHAURE	3	20-JUL-17	EFT456 18-AUG-17	14-AUG-17	84824	3360	81464
107519	080690	M/S.VIKAS H CHAURE	1	20-JUL-17	EFT456 18-AUG-17	14-AUG-17	91844	3741	88103
107521	080690	M/S.VIKAS H CHAURE	2	20-JUL-17	EFT456 18-AUG-17	14-AUG-17	88442	3612	84830
107523	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	1	02-AUG-17	EFT455 18-AUG-17	13-AUG-17	96910	4264	92646
107518	080310	POOJA TRAVELS	1	01-AUG-17	EFT454 18-AUG-17	13-AUG-17	89754	4124	85630
107551	416023	INDIAN OIL CORPORATION LTD	84	17-AUG-17	RT835 18-AUG-17	18-AUG-17	7500000		7500000

Payment Date 17-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
107249	XXXX00	prp adjustment		Adjust 17-AUG-17	05-AUG-17	4170197	4170197	0	
107290	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000185	21-JUL-17	Adjust 17-AUG-17	05-AUG-17	109887.5	109887.5	0
107281	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000184	21-JUL-17	Adjust 17-AUG-17	05-AUG-17	55064.7	55064.7	0
107276	416008	STEEL AUTHORITY OF INDIA LTD.	C356-9312902426	29-JUN-17	Adjust 17-AUG-17	05-AUG-17	89775	89775	0
107318	416023	INDIAN OIL CORPORATION LTD	697062763	02-JUN-17	Adjust 17-AUG-17	07-AUG-17	13883742.14	13883742.14	0
			697456979	17-JUN-17					
			697545949	21-JUN-17					
			697782344	30-JUN-17					
			697930326	06-JUL-17					
			697959288	07-JUL-17					
			697959596	07-JUL-17					
			697986505	08-JUL-17					
			697987690	08-JUL-17					
			697989220	08-JUL-17					
			697994808	08-JUL-17					
			697996044	08-JUL-17					
			698006137	09-JUL-17					
			698023733	10-JUL-17					
			698026482	10-JUL-17					
			698027496	10-JUL-17					
			698029925	10-JUL-17					
			698060061	11-JUL-17					
107349	416023	INDIAN OIL CORPORATION LTD	698061173	11-JUL-17	Adjust 17-AUG-17	07-AUG-17	10440496.41	10440496.41	0
			698061187	11-JUL-17					
			698082412	12-JUL-17					
			698083548	12-JUL-17					
			698085346	12-JUL-17					
			698114352	13-JUL-17					
			698115783	13-JUL-17					
			698116231	13-JUL-17					
			698149819	14-JUL-17					
			698149880	14-JUL-17					
			698150299	14-JUL-17					
			698172813	15-JUL-17					

Date Wise Payment Details

Payment Date 17-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
			698173461		15-JUL-17					
			698174653		15-JUL-17					
			698217396		17-JUL-17					
107082	416023	INDIAN OIL CORPORATION LTD	697628078		24-JUN-17	Adjust 17-AUG-17	25-JUL-17	12877107.45	12877107.45	0
			697629440		24-JUN-17					
			697632083		24-JUN-17					
			697666111		25-JUN-17					
			697691343		27-JUN-17					
			697697345		27-JUN-17					
			697726139		28-JUN-17					
			697727433		28-JUN-17					
			697752654		29-JUN-17					
			697752744		29-JUN-17					
			697809186		01-JUL-17					
			697810423		01-JUL-17					
			697820112		01-JUL-17					
			697822887		01-JUL-17					
			697844919		03-JUL-17					
			697900643		05-JUL-17					
107084	416023	INDIAN OIL CORPORATION LTD	697052367		02-JUN-17	Adjust 17-AUG-17	25-JUL-17	11218544.67	11218544.67	0
			697076414		03-JUN-17					
			697077603		03-JUN-17					
			697079184		03-JUN-17					
			697081029		03-JUN-17					
			697084505		03-JUN-17					
			697114238		05-JUN-17					
			697145697		06-JUN-17					
			697148879		06-JUN-17					
			697176207		07-JUN-17					
			697203529		08-JUN-17					
			697228298		09-JUN-17					
			697242903		09-JUN-17					
			697257374		10-JUN-17					
			697266209		10-JUN-17					
107061	416023	INDIAN OIL CORPORATION LTD	696899136		27-MAY-17	Adjust 17-AUG-17	03-AUG-17	11128188.4	11128188.4	0
			696935736		29-MAY-17					
			696937040		29-MAY-17					
			696993865		31-MAY-17					
			696999732		31-MAY-17					
			697004146		31-MAY-17					
			697005067		31-MAY-17					
			697037581		01-JUN-17					
			697037600		01-JUN-17					
			697037603		01-JUN-17					
			697052278		02-JUN-17					
			697052523		02-JUN-17					
			697060091		01-JUN-17					
			697148710		06-JUN-17					
			697175179		07-JUN-17					
107083	416023	INDIAN OIL CORPORATION LTD	697328255		13-JUN-17	Adjust 17-AUG-17	25-JUL-17	11318150.57	11318150.57	0
			697354119		14-JUN-17					
			697392371		15-JUN-17					
			697405431		16-JUN-17					
			697448807		17-JUN-17					
			697464798		17-JUN-17					
			697511518		20-JUN-17					
			697516344		20-JUN-17					

Date Wise Payment Details

Payment Date 17-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
			697524005		20-JUN-17			
			697542314		21-JUN-17			
			697551795		21-JUN-17			
			697582877		22-JUN-17			
			697582879		22-JUN-17			
			697600105		23-JUN-17			
			697606157		23-JUN-17			
			697629365		24-JUN-17			
107058	416023	INDIAN OIL CORPORATION LTD	696783237	Adjust 17-AUG-17	25-JUL-17	10107150.28	10107150.28	0
			696823628		26-MAY-17			
			696838081		25-MAY-17			
			696849243		25-MAY-17			
			696870368		26-MAY-17			
			696872075		26-MAY-17			
			696872536		26-MAY-17			
			696874113		26-MAY-17			
			696899585		27-MAY-17			
			696901177		27-MAY-17			
			696913946		27-MAY-17			
			696940658		29-MAY-17			
			696996551		31-MAY-17			
			697037651		01-JUN-17			
107064	416023	INDIAN OIL CORPORATION LTD	697118018	Adjust 17-AUG-17	25-JUL-17	13089075.58	13089075.58	0
			697174737		07-JUN-17			
			697202028		08-JUN-17			
			697205068		08-JUN-17			
			697233947		09-JUN-17			
			697236655		09-JUN-17			
			697243199		09-JUN-17			
			697258520		10-JUN-17			
			697265832		10-JUN-17			
			697295634		12-JUN-17			
			697296229		12-JUN-17			
			697311760		12-JUN-17			
			697325801		13-JUN-17			
			697355277		14-JUN-17			
			697388673		15-JUN-17			
107070	416023	INDIAN OIL CORPORATION LTD	697629044	Adjust 17-AUG-17	25-JUL-17	11919314.47	11919314.47	0
			697667705		25-JUN-17			
			697698280		27-JUN-17			
			697741691		28-JUN-17			
			697752376		29-JUN-17			
			697784604		30-JUN-17			
			697810332		01-JUL-17			
			697819222		01-JUL-17			
			697845890		03-JUL-17			
			697846296		01-JUL-17			
			697900888		05-JUL-17			
			697910901		05-JUL-17			
			697911431		05-JUL-17			
			697933386		06-JUL-17			
			697935076		06-JUL-17			
			697960371		07-JUN-17			
107067	416023	INDIAN OIL CORPORATION LTD	697295803	Adjust 17-AUG-17	25-JUL-17	11774237.04	11774237.04	0
			697325327		13-JUN-17			
			697354627		14-JUN-17			
			697411082		16-JUN-17			

Date Wise Payment Details

Payment Date 17-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
			697415576		16-JUN-17			
			697440778		17-JUN-17			
			697443949		17-JUN-17			
			697461519		17-JUN-17			
			697479138		19-JUN-17			
			697495697		19-JUN-17			
			697513855		20-JUN-17			
			697541815		21-JUN-17			
			697550071		21-JUN-17			
			697576506		22-JUN-17			
			697614420		23-JUN-17			
107498	061110	VINAYAK S BAPAT CHANDRAPUR		RTG833 17-AUG-17	12-AUG-17	13452		13452
107490	060080	D.K.KATKADE		EFT453 17-AUG-17	12-AUG-17	1000	100	900
107489	060080	D.K.KATKADE		EFT453 17-AUG-17	12-AUG-17	2000	200	1800
107492	060110	G.C.KATARIA		EFT452 17-AUG-17	12-AUG-17	5250	450	4800
107066	063530	N.I.K.C.CO.OP.SOCIETY		RTG830 17-AUG-17	25-JUL-17	8050		8050

Payment Date 14-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107410	063600	HEERA SONS NAGPUR		RTG828 14-AUG-17	10-AUG-17	13860		13860
107414	063600	HEERA SONS NAGPUR		RTG827 14-AUG-17	10-AUG-17	10762		10762
107415	060110	G.C.KATARIA		EFT451 14-AUG-17	10-AUG-17	5250	450	4800
107384	080310	POOJA TRAVELS	2	EFT450 14-AUG-17	08-AUG-17	84584	3828	80756
107366	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	1	EFT449 14-AUG-17	10-AUG-17	65838	2575	63263
107359	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	2	RTG826 14-AUG-17	08-AUG-17	74637	3011	71626
107386	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	3	RTG826 14-AUG-17	08-AUG-17	90522	4175	86347
107407	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	1	RTG826 14-AUG-17	10-AUG-17	97998	3988	94010
107406	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	1	EFT448 14-AUG-17	10-AUG-17	75702	3097	72605
107385	0801100	M/s.HAPPY TOURS & TRAVELS	62	RTG825 14-AUG-17	08-AUG-17	69937	2992	66945
107380	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	1	EFT447 14-AUG-17	10-AUG-17	48495	2034	46461
107409	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	1	EFT446 14-AUG-17	10-AUG-17	65256	2906	62350
107367	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	1	EFT445 14-AUG-17	08-AUG-17	71248	3065	68183
107365	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM	1	EFT444 14-AUG-17	08-AUG-17	45909	2034	43875
107390	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	03	RTG824 14-AUG-17	10-AUG-17	51557	1913	49644
107408	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	3	RTG824 14-AUG-17	10-AUG-17	58075	2313	55762
107382	080230	GURUKRUPA TOURS & TRAVELS	2	EFT443 14-AUG-17	08-AUG-17	77387	3428	73959
107354	080230	GURUKRUPA TOURS & TRAVELS	3	EFT443 14-AUG-17	08-AUG-17	97211	4308	92903
107539	416023	INDIAN OIL CORPORATION LTD	83	RTG823 14-AUG-17	14-AUG-17	7500000		7500000

Payment Date 12-AUG-17

Date Wise Payment Details

Payment Date 12-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107497	500106	STATE BANK OF INDIA-02		792926 12-AUG-17	12-AUG-17	1041		1041
107496	500106	STATE BANK OF INDIA-02		792466 12-AUG-17	12-AUG-17	2782		2782

Payment Date 11-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107446	500101	STATE BANK OF INDIA., CHANDA		506064 11-AUG-17	10-AUG-17	1166849		1166849
107448	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506063 11-AUG-17	11-AUG-17	368082		368082
107447	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506063 11-AUG-17	10-AUG-17	2553577		2553577
107445	500100	BANK OF INDIA		004616 11-AUG-17	10-AUG-17	473700		473700
107457	500026	IDEA CELULAR LTD		RTG815 11-AUG-17	11-AUG-17	21238		21238
107458	500026	IDEA CELULAR LTD		RTG814 11-AUG-17	11-AUG-17	8074		8074
107461	500026	IDEA CELULAR LTD		RTG813 11-AUG-17	11-AUG-17	14133		14133
107460	500026	IDEA CELULAR LTD		RTG812 11-AUG-17	11-AUG-17	56315		56315
107456	500026	IDEA CELULAR LTD		RTG811 11-AUG-17	11-AUG-17	25118		25118
107462	500026	IDEA CELULAR LTD		RTG810 11-AUG-17	11-AUG-17	14303		14303
107467	416023	INDIAN OIL CORPORATION LTD	81	RTG809 11-AUG-17	11-AUG-17	2000000		2000000
107253	061330	MAHASAI COMPUTER URJAGRAM	1244	EFT439 11-AUG-17	04-AUG-17	2500		2500
			1247		04-JUL-17			
			1253		11-JUL-17			
			1278		29-JUL-17			
107259	063400	MANOJ MOHANLAL DUBEY CHANDRAPUR		RTG807 11-AUG-17	11-AUG-17	2104		2104
107216	060160	R.R.ENGRS.& CONSULTANTS	r-075	EFT438 11-AUG-17	31-JUL-17	242843	14781	228062
			r-078		01-APR-17			
			r-079		01-APR-17			
			r-080		01-APR-17			
			r-083					
			r-084		01-APR-17			
			r-090		01-APR-17			
107222	060160	R.R.ENGRS.& CONSULTANTS	R-244	EFT438 11-AUG-17	01-AUG-17	228900	13933	214967
			R-247		01-JUN-17			
			R-248		01-JUN-17			
			R-249		01-JUN-17			
			R-251		01-JUN-17			
			R-252		01-JUN-17			
			R-258		01-JUN-17			
107224	060160	R.R.ENGRS.& CONSULTANTS		EFT438 11-AUG-17	01-AUG-17	360516	21945	338571
107187	061210	SHANKAR TOTAWAR WARORA		EFT437 11-AUG-17	30-JUL-17	1300		1300
107189	061210	SHANKAR TOTAWAR WARORA		EFT437 11-AUG-17	30-JUL-17	5794		5794
107158	061240	VINOD REWINDING WORK BHADRAWATI		RTG806 11-AUG-17	11-AUG-17	1500		1500
107188	063310	CHAITANYA SHRIKANT SAMUDRA NAGPUR		RTG805 11-AUG-17	11-AUG-17	6500	500	6000
107223	900382	JAIN MARKETING,NAGPUR	1404	RTG804 11-AUG-17	31-JUL-17	42232		42232
107321	063580	APNA BAZAR CREATION CHANDRAPUR	6	RTG803 11-AUG-17	06-AUG-17	38360		38360
107320	063590	KHUMUSHI SHOE STORE CHANDRAPUR	74	RTG802 11-AUG-17	06-AUG-17	18134		18134
			75		04-AUG-17			
107400	061280	P C GHADIALI AND CO LLP MUMBAI	8006	RTG801 11-AUG-17	11-AUG-17	275682	20475	255207

Date Wise Payment Details

Payment Date 11-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107254	060910	MADHUR COURIER SERVICE CHANDRAPUR	8018 24-JUL-17	EFT436 11-AUG-17	04-AUG-17	26366	264	26102

Payment Date 10-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107422	080580	BABA GANGNATH LOGISTICS (P) LTD	51	EFT435 10-AUG-17	10-AUG-17	3447294	68946	3378348
107383	080580	BABA GANGNATH LOGISTICS (P) LTD	52	EFT434 10-AUG-17	04-AUG-17	3199141	69312	3129829
107257	0801345	ABHINAV CONSTRUCTIONS KORBA	35th	RTG798 10-AUG-17	04-AUG-17	551729	38621	513108
107255	0801345	ABHINAV CONSTRUCTIONS KORBA	31	RTG798 10-AUG-17	04-AUG-17	460022	32201	427821
107256	0801345	ABHINAV CONSTRUCTIONS KORBA	32	RTG798 10-AUG-17	04-AUG-17	3232663	267664	2964999
107352	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	37	RTG797 10-AUG-17	07-AUG-17	2566204	51434	2514770
107353	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	53	RTG796 10-AUG-17	07-AUG-17	1654810	33096	1621714
107388	416023	INDIAN OIL CORPORATION LTD	80	RTG792 10-AUG-17	10-AUG-17	7500000		7500000

Payment Date 08-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107262	500106	STATE BANK OF INDIA-02		378893 08-AUG-17	04-AUG-17	19354		19354
107271	500106	STATE BANK OF INDIA-02		377740 08-AUG-17	04-AUG-17	2784		2784
107279	500106	STATE BANK OF INDIA-02		377506 08-AUG-17	05-AUG-17	12695		12695
107278	500106	STATE BANK OF INDIA-02		376436 08-AUG-17	05-AUG-17	7934		7934
107270	500106	STATE BANK OF INDIA-02		376276 08-AUG-17	04-AUG-17	34946		34946
107263	500106	STATE BANK OF INDIA-02		371982 08-AUG-17	04-AUG-17	198268		198268
107297	500106	STATE BANK OF INDIA-02		301965 08-AUG-17	05-AUG-17	648745		648745
107299	500106	STATE BANK OF INDIA-02		301344 08-AUG-17	05-AUG-17	755307		755307
107296	500106	STATE BANK OF INDIA-02		299641 08-AUG-17	05-AUG-17	966818		966818
107298	500106	STATE BANK OF INDIA-02		299163 08-AUG-17	05-AUG-17	952445		952445
107295	500106	STATE BANK OF INDIA-02		298530 08-AUG-17	05-AUG-17	362534		362534
107294	500106	STATE BANK OF INDIA-02		297475 08-AUG-17	05-AUG-17	1440329		1440329
107250	500106	STATE BANK OF INDIA-02		296823 08-AUG-17	05-AUG-17	1288589		1288589
107300	500106	STATE BANK OF INDIA-02		295196 08-AUG-17	05-AUG-17	334880		334880
107319	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT433 08-AUG-17	06-AUG-17	1005590	8580	997010
107347	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT432 08-AUG-17	07-AUG-17	840510	7170	833340
107293	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RTG788 08-AUG-17	05-AUG-17	22749850	235640	22514210

Payment Date 07-AUG-17

Date Wise Payment Details

Payment Date 07-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107291	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506052 07-AUG-17	07-AUG-17	443185		443185
107289	500102	STATE BANK OF INDIA, WANI		506052 07-AUG-17	05-AUG-17	20295		20295
107288	500104	UCO., CHANDRAPUR		167588 07-AUG-17	05-AUG-17	34554		34554
107287	500100	BANK OF INDIA		004610 07-AUG-17	05-AUG-17	227773		227773
107328	416023	INDIAN OIL CORPORATION LTD	78	RTG787 07-AUG-17	07-AUG-17	7500000		7500000
107306	080240	HANSA TRAVELS	1364	EFT430 07-AUG-17	06-AUG-17	182415	7500	174915
107282	0801120	M/s.KGN TOURS & TRAVELS	CHANDRAPUR	1 RTG786 07-AUG-17	06-AUG-17	72387	2890	69497
107275	0801120	M/s.KGN TOURS & TRAVELS	CHANDRAPUR	02 RTG785 07-AUG-17	05-AUG-17	72519	3080	69439
107246	080230	GURUKRUPA TOURS & TRAVELS	01	EFT429 07-AUG-17	04-AUG-17	86031	3898	82133
107248	0801280	M/s.BHAVANI TOURS & TRAVELS	CHIKHALI	50 EFT428 07-AUG-17	04-AUG-17	57056		57056
107247	0801240	M/s.RAVINDRA S.MOHITKAR	YENADI	27 RTG784 07-AUG-17	04-AUG-17	26851		26851
107292	060280	MSED CO. LTD,CHANDRAPUR	CHANDRAPUR	RTG783 07-AUG-17	05-AUG-17	960960	8250	952710

Payment Date 06-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107269	500106	STATE BANK OF INDIA-02		263842 06-AUG-17	04-AUG-17	18016		18016
107268	500106	STATE BANK OF INDIA-02		263373 06-AUG-17	04-AUG-17	1812		1812
107280	500106	STATE BANK OF INDIA-02		263176 06-AUG-17	05-AUG-17	7743		7743
107277	500106	STATE BANK OF INDIA-02		263022 06-AUG-17	05-AUG-17	4487		4487
107251	500106	STATE BANK OF INDIA-02		262934 06-AUG-17	05-AUG-17	57024		57024
107261	500106	STATE BANK OF INDIA-02		262836 06-AUG-17	04-AUG-17	11219		11219
107260	500106	STATE BANK OF INDIA-02		262628 06-AUG-17	05-AUG-17	2973346		2973346
107305	500101	STATE BANK OF INDIA., CHANDA		244237 06-AUG-17	05-AUG-17	10945		10945
107308	500106	STATE BANK OF INDIA-02		243655 06-AUG-17	05-AUG-17	71532		71532
107284	500106	STATE BANK OF INDIA-02		229672 06-AUG-17	06-AUG-17	8359		8359
107283	500106	STATE BANK OF INDIA-02		228330 06-AUG-17	06-AUG-17	684913		684913
107266	500101	STATE BANK OF INDIA., CHANDA		226666 06-AUG-17	04-AUG-17	676		676

Payment Date 05-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107286	500026	IDEA CELULAR LTD		Adjust 05-AUG-17	05-AUG-17	5809	5809	0
107242	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS	26th KOLHAPUR	RTG776 05-AUG-17	05-AUG-17	12133021	756649	11376372

Payment Date 04-AUG-17

Date Wise Payment Details

Payment Date 04-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107204	500101	STATE BANK OF INDIA., CHANDA		095227 04-AUG-17	04-AUG-17	399710		399710
107220	500106	STATE BANK OF INDIA-02		093217 04-AUG-17	04-AUG-17	102595		102595
107210	080530	RUNGTA PROJECTS LTD	63(C)	RTG775 04-AUG-17	31-JUL-17	8046988		8046988

Payment Date 03-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106552	072340	M/s.NAND KUMAR SINGH MAJRI	07/17-18	RTG774 03-AUG-17	04-JUL-17	998052	79844	918208
106955	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	31st	RTG773 03-AUG-17	23-JUL-17	3456228	58580	3397648
106954	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	30th a/c	RTG773 03-AUG-17	23-JUL-17	16856663	289706	16566957
107241	416023	INDIAN OIL CORPORATION LTD	77	RTG772 03-AUG-17	03-AUG-17	7200000		7200000

Payment Date 01-AUG-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107212	500101	STATE BANK OF INDIA., CHANDA		506046 01-AUG-17	31-JUL-17	898633		898633
107206	500101	STATE BANK OF INDIA., CHANDA		506046 01-AUG-17	31-JUL-17	1217989		1217989
107211	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506045 01-AUG-17	31-JUL-17	2491275		2491275
107202	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506045 01-AUG-17	31-JUL-17	1426827		1426827
107207	500104	UCO., CHANDRAPUR		167584 01-AUG-17	31-JUL-17	30178		30178
107205	500100	BANK OF INDIA		004606 01-AUG-17	31-JUL-17	818550		818550
107213	500100	BANK OF INDIA		004606 01-AUG-17	01-AUG-17	420816		420816

Payment Date 31-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107019	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	36th	RTG768 31-JUL-17	24-JUL-17	2786854	55737	2731117
107020	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	52nd	RTG767 31-JUL-17	24-JUL-17	1620897	32418	1588479
106956	0801345	ABHINAV CONSTRUCTIONS KORBA	34th	RTG766 31-JUL-17	23-JUL-17	1593948	111576	1482372
106844	071310	SUPERB HYGENIC DESPOSAL	03	RTG765 31-JUL-17	18-JUL-17	92232	5535	86697
106803	072230	M/s.MAHARASHTRA ENVIRO POWER LTD NAGPUR	MEPL/03/HW-ETP/16-	RTG764 31-JUL-17	15-JUL-17	107740	1824	105916
106646	071020	RAKESH SUDHAKAR BHEDODKAR	1/17-18	EFT420 31-JUL-17	09-JUL-17	45072	889	44183
107201	416023	INDIAN OIL CORPORATION LTD	76	RTG763 31-JUL-17	31-JUL-17	7500000		7500000
107032	063550	VIKALPA NAGPUR		EFT419 31-JUL-17	31-JUL-17	311500	46725	264775
107148	061140	CSIR-Central Institute of Mining & Fuel Research DHANBAD		EFT418 31-JUL-17	29-JUL-17	1891069	164441	1726628

Date Wise Payment Details

Payment Date 31-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107181	060110	G.C.KATARIA		EFT417 31-JUL-17	30-JUL-17	1500		1500
107130	063570	DHANSREE KISAN NURSERY WANI		RTG762 31-JUL-17	28-JUL-17	30000		30000
107117	063560	ANAND ARTS CHANDRAPUR		RTG761 31-JUL-17	31-JUL-17	10500		10500
107121	061330	MAHASAI COMPUTER URJAGRAM		EFT416 31-JUL-17	31-JUL-17	2650		2650

Payment Date 30-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107123	XXXX00	THE COLLECTOR, CHANDRAPUR		602463 30-JUL-17	28-JUL-17	27305500		27305500
107124	XXXX00	THE COLLECTOR, YAVATMAL		601987 30-JUL-17	28-JUL-17	100621749		100621749

Payment Date 29-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107126	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT414 29-JUL-17	28-JUL-17	2011005		2011005
107125	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT413 29-JUL-17	28-JUL-17	545932		545932
107128	061310	DISTRICT MINERAL FOUNDATION YAVATMAL YAVATMAL		EFT412 29-JUL-17	28-JUL-17	29898187		29898187
107127	061300	DISTRICT MINERAL FOUNDATION		RTG752 29-JUL-17	28-JUL-17	9322147		9322147
107147	061140	CSIR-Central Institute of Mining & Fuel Research DHANBAD		Adjust 29-JUL-17	28-JUL-17	8965964	8965964	0
107029	900118	SPARE SYSTEMS RAIPUR		EFT409 29-JUL-17	25-JUL-17	595260	147215	448045
106468	616178	S.S.EXCAVATORS SPARES,		RTG751 29-JUL-17	13-JUL-17	4962		4962
107069	071420	VINAY KUMAR SINGH	04	RTG750 29-JUL-17	25-JUL-17	302753	24221	278532
107062	070640	M.K.PETRO PRODUCTS	33	EFT408 29-JUL-17	29-JUL-17	152912	2782	150130
107149	070240	BASUDEO DEY	07/17-18	RTG749 29-JUL-17	29-JUL-17	197363	5640	191723
107022	070240	BASUDEO DEY	03	RTG749 29-JUL-17	24-JUL-17	349250	10478	338772
107010	070190	ASHOK KUMAR PRASAD	02/17-18	EFT407 29-JUL-17	24-JUL-17	48500	3880	44620
107142	080240	HANSA TRAVELS	63	EFT406 29-JUL-17	28-JUL-17	58125		58125

Payment Date 28-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106971	500106	STATE BANK OF INDIA-02		403083 28-JUL-17	23-JUL-17	2584400		2584400
106919	500106	STATE BANK OF INDIA-02		402703 28-JUL-17	22-JUL-17	1927000		1927000
106921	500106	STATE BANK OF INDIA-02		402198 28-JUL-17	22-JUL-17	1998		1998
106922	500106	STATE BANK OF INDIA-02		401796 28-JUL-17	22-JUL-17	3706000		3706000

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 28-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106972	500106	STATE BANK OF INDIA-02		401418 28-JUL-17	23-JUL-17	3430500		3430500
106923	500106	STATE BANK OF INDIA-02		400971 28-JUL-17	22-JUL-17	1370000		1370000
106918	500106	STATE BANK OF INDIA-02		400681 28-JUL-17	22-JUL-17	3418700		3418700
106830	500106	STATE BANK OF INDIA-02		400095 28-JUL-17	15-JUL-17	1728000		1728000
106842	XXXX00	Sr.Divisional Finance Manager,Central Railway,Nagpur		506042 28-JUL-17	17-JUL-17	4331873		4331873
106978	115025	APAAR CHEMICALS	040	EFT405 28-JUL-17	23-JUL-17	168912	828	168084
106981	115025	APAAR CHEMICALS	036	EFT405 28-JUL-17	23-JUL-17	162628.8	813.8	161815
106977	109008	G.S.CASTINGS	25	RTG747 28-JUL-17	23-JUL-17	182850.94	713.94	182137
106797	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/02204	EFT404 28-JUL-17	15-JUL-17	1377.34	.34	1377
106794	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/02203	EFT404 28-JUL-17	15-JUL-17	7149.04	.04	7149
106795	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/02202	EFT404 28-JUL-17	15-JUL-17	3839.85	.85	3839
106959	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	22	RTG746 28-JUL-17	23-JUL-17	1547865		1547865
107026	529210	SONI RUBBER POODUCTS LTD	23 SRP/2850	29-JUN-17 20-MAR-17	EFT403 28-JUL-17	105118	916	104202
106970	516635	GMG TECHNO TRADERS PVT LTD	220	RTG745 28-JUL-17	23-JUL-17	199549	7330	192219
106831	516635	GMG TECHNO TRADERS PVT LTD	135	RTG745 28-JUL-17	15-JUL-17	114758.25	2414.25	112344
106961	129064	HAZRA ENGINEERING WORKS	HEW/26	RTG744 28-JUL-17	23-JUL-17	277117		277117
106805	129064	HAZRA ENGINEERING WORKS	HEW/38 HEW/08	29-JUN-17 29-APR-17	RTG744 28-JUL-17	290588.31	2849.31	287739
106801	129064	HAZRA ENGINEERING WORKS	HEW/09	29-APR-17	RTG744 28-JUL-17	42760.44	419.44	42341
106644	629024	M.D.ENTERPRISE, KOLKATA	01	RTG743 28-JUL-17	09-JUL-17	48351.06	474.06	47877
106642	529160	BHARAT INDUSTRIAL CORPORATION,	BIC/216 BIC/218	20-MAY-17 20-MAY-17	EFT402 28-JUL-17	79933.32	392.32	79541
106960	616719	M/S.MEERA ENTERPRISES	14	RTG742 28-JUL-17	23-JUL-17	170130		170130
106964	616023	ALLIED SALES & SERVICE CO.	VAT/40	RTG741 28-JUL-17	23-JUL-17	59895		59895
105164	128013	M/S.HINDUSTHAN MERCANTILE CO.	HMC-08	RTG740 28-JUL-17	20-JUL-17	1253655		1253655
106640	616112	SIMPLEX AGENCIES	249	RTG739 28-JUL-17	09-JUL-17	20430		20430
106456	529126	PENTAQUIP AGENCIES	PA/0103	RTG738 28-JUL-17	01-JUL-17	19446.3	.3	19446
106482	900038	R.D.H. & CO.	RG-00053	RTG737 28-JUL-17	03-JUL-17	175970.4	.4	175970
106457	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023293	EFT401 28-JUL-17	02-JUL-17	112320	440	111880
106442	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023229	EFT401 28-JUL-17	01-JUL-17	85569.93	.93	85569
106444	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023424	EFT401 28-JUL-17	01-JUL-17	13955.96	.96	13955
106290	516129	DEBASHU SERVICES (P) LTD	10010	EFT400 28-JUL-17	27-JUN-17	476141.43	.43	476141
106554	061140	CSIR-Central Institute of Mining & Fuel Research DHANBAD		Adjust 28-JUL-17	27-JUL-17	6070413	6070413	0
107122	416023	INDIAN OIL CORPORATION LTD	75	RTG736 28-JUL-17	28-JUL-17	7500000		7500000

Date Wise Payment Details

Payment Date 28-JUL-17

Payment Date 27-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106995	500101	STATE BANK OF INDIA., CHANDA		506038 27-JUL-17	24-JUL-17	821971		821971
106994	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		506037 27-JUL-17	24-JUL-17	1693620		1693620
106996	500100	BANK OF INDIA		002850 27-JUL-17	24-JUL-17	366017		366017
107057	080380	SHAKUNI GURVE		EFT398 27-JUL-17	25-JUL-17	30530	182	30348
107063	500026	IDEA CELULAR LTD		RTG731 27-JUL-17	25-JUL-17	38083		38083
107078	061370	CHANDRAKALA T TEKAM GHODPETH		RTG730 27-JUL-17	27-JUL-17	498		498
107068	061350	SHREE GOVINDA STATIONERS CHANDRAPUR	873 874	RTG729 27-JUL-17	25-JUL-17	15600		15600
					29-JUN-17 29-JUN-17			
107073	063400	MANOJ MOHANLAL DUBEY CHANDRAPUR	010 011	RTG728 27-JUL-17	25-JUL-17	4220		4220
					30-APR-17 31-MAY-17			
107072	061330	MAHASAI COMPUTER URJAGRAM		EFT397 27-JUL-17	27-JUL-17	500		500
107071	061330	MAHASAI COMPUTER URJAGRAM	1088 1221 1224 1232	EFT397 27-JUL-17	27-JUL-17	3550		3550
					03-JUN-17 22-JUN-17 23-JUN-17 25-JUN-17			
107074	061330	MAHASAI COMPUTER URJAGRAM	1049 1230 1231 1233 1240	EFT397 27-JUL-17	27-JUL-17	4000		4000
					15-MAY-17 24-JUN-17 25-JUN-17 26-JUN-17 29-JUN-17			
107011	061110	VINAYAK S BAPAT CHANDRAPUR		RTG727 27-JUL-17	24-JUL-17	5250	450	4800
106898	061330	MAHASAI COMPUTER URJAGRAM		EFT396 27-JUL-17	23-JUL-17	650		650
106947	061330	MAHASAI COMPUTER URJAGRAM		EFT396 27-JUL-17	23-JUL-17	400		400
106946	061330	MAHASAI COMPUTER URJAGRAM		EFT395 27-JUL-17	23-JUL-17	950		950
106899	061330	MAHASAI COMPUTER URJAGRAM		EFT395 27-JUL-17	23-JUL-17	900		900
106901	061330	MAHASAI COMPUTER URJAGRAM		EFT395 27-JUL-17	23-JUL-17	4850		4850
106950	500003	AKHIL PHOTO STUDIO	1993 1996	RTG726 27-JUL-17	23-JUL-17	1000		1000
					08-JUN-17 07-JUN-17			
106944	061350	SHREE GOVINDA STATIONERS CHANDRAPUR		RTG725 27-JUL-17	27-JUL-17	9500		9500
106881	061360	SAI OFFSET PRINTERS CHANDRAPUR	210	RTG724 27-JUL-17	23-JUL-17	11540		11540
106949	061260	VIVEK K KARANDIKAR SECURITY AGENCY KHARGHAR		EFT394 27-JUL-17	23-JUL-17	84369	1687	82682
106948	061250	SANJAY KUMAR SHUKLA SECURITY AGENCY MUMBAI		RTG723 27-JUL-17	23-JUL-17	118147	2363	115784
106861	061230	JUGRAJ SINGH GORAYA SECURITY AGENCY PUNE		RTG722 27-JUL-17	20-JUL-17	481451	9629	471822

Payment Date 25-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106784	416008	STEEL AUTHORITY OF INDIA LTD.	64	506031 25-JUL-17	20-JUL-17	492502		492502
107081	416023	INDIAN OIL CORPORATION LTD	74	RTG721 25-JUL-17	25-JUL-17	2500000		2500000
106600	071820	M/S.ZULFIKAR ALI CHANDRAPUR	06/2017-18	RTG720 25-JUL-17	07-JUL-17	518126	64991	453135
106470	072090	M/s.JMJM CONSTRUCTION. BHADRAWATI	04/2016-17	RTG719 25-JUL-17	02-JUL-17	425709	6373	419336
106471	070210	ASHWANI KUMAR RAHUL	7/2017-18	EFT393 25-JUL-17	02-JUL-17	158400	9504	148896

Date Wise Payment Details

Payment Date 25-JUL-17

Payment Date 24-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
107017	416023	INDIAN OIL CORPORATION LTD	73	24-JUL-17	RTG718 24-JUL-17	5000000		5000000
106951	XXXX00	Sarpanch, Grampanchayat, Mungoli		24-JUL-17	506030 24-JUL-17	27265		27265
106840	060840	MSED CO.LTD., YAVATMAL YAVATMAL		24-JUL-17	EFT391 24-JUL-17	207700		207700
106915	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	23	30-JUN-17	EFT390 24-JUL-17	88617	3889	84728
106952	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	49	05-MAY-17	EFT389 24-JUL-17	107750	5166	102584
106953	080370	SANDEEP SINGH GULATI	14	30-JUN-17	RTG717 24-JUL-17	63161	3212	59949
106934	080270	KOCHAR BROTHERS	20	30-JUN-17	RTG716 24-JUL-17	80028	3528	76500

Payment Date 23-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106975	060500	L.I.C OF INDIA, CHANDRAPUR CHANDRAPUR		23-JUL-17	506028 23-JUL-17	2252524.29		2252524.29
106976	060500	L.I.C OF INDIA, CHANDRAPUR CHANDRAPUR		23-JUL-17	506027 23-JUL-17	842903.57		842903.57
106974	060420	Sr.POSTMASTER HEADPOSTOFFICE, CHANDRAPUR CHANDRAPUR		23-JUL-17	506026 23-JUL-17	231500		231500
106973	060420	Sr.POSTMASTER HEADPOSTOFFICE, CHANDRAPUR CHANDRAPUR		23-JUL-17	506025 23-JUL-17	68000		68000
106917	0801200	M/s.MAI GROUP BHADRAWATI	37	30-JUN-17	RTG714 23-JUL-17	106216	4918	101298
106910	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	40	30-JUN-17	RTG713 23-JUL-17	67046	3004	64042
106924	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	18	30-JUN-17	EFT388 23-JUL-17	68976	3102	65874
106914	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	17	30-JUN-17	EFT388 23-JUL-17	55130	3024	52106
106913	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	113	30-JUN-17	EFT387 23-JUL-17	57355	536	56819
106911	080920	M/s.JAI SATI MAA TOURS & TRAVELS. GHUGUS	62	30-JUN-17	RTG712 23-JUL-17	86476	3864	82612
106940	080550	KHURANA TRAVELS NAGPUR	182	08-DEC-16	RTG711 23-JUL-17	129684	6107	123577
106905	080240	HANSA TRAVELS	898	01-JUN-17	EFT386 23-JUL-17	34157	1366	32791
106904	080240	HANSA TRAVELS	897	01-JUN-17	EFT386 23-JUL-17	105036	5219	99817
106906	080240	HANSA TRAVELS	900	01-JUN-17	EFT386 23-JUL-17	23014	1038	21976
106903	080240	HANSA TRAVELS	901	01-JUN-17	EFT386 23-JUL-17	72412	3330	69082
106902	080240	HANSA TRAVELS	902	01-JUN-17	EFT386 23-JUL-17	104232	4536	99696
106907	0801180	M/s.RAJHANS MOVERS NAGPUR	102	01-JUN-17	EFT385 23-JUL-17	138547	5580	132967
106908	0801180	M/s.RAJHANS MOVERS NAGPUR	101	01-JUN-17	EFT385 23-JUL-17	82101	3930	78171
106900	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	51	30-JUN-17	RTG710 23-JUL-17	52308	2134	50174
106884	070190	ASHOK KUMAR PRASAD	10/17-18	30-JUN-17	EFT384 23-JUL-17	75545	6043	69502
106886	070190	ASHOK KUMAR PRASAD	08/17-18	30-JUN-17	EFT384 23-JUL-17	121875	9751	112124
106885	070190	ASHOK KUMAR PRASAD	09/17-18	30-JUN-17	EFT384 23-JUL-17	271969	8159	263810
106859	072190	RAJESH KUMAR SINGH BHADRAWATI	01	30-JUN-17	RTG709 23-JUL-17	735040	58804	676236
106843	070340	DEEPAK KUMAR SARMA	05	07-JUN-17	EFT383 23-JUL-17	120000	9600	110400
106804	070140	ANKUSH M THAKRE chandrapur	4	06-JUN-17	RTG708 23-JUL-17	172716	13817	158899

Payment Date 22-JUL-17

Date Wise Payment Details

Payment Date 22-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount			
106912	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	506024	22-JUL-17	22-JUL-17	58872	58872			
106909	500101	STATE BANK OF INDIA.,	CHANDA	506024	22-JUL-17	22-JUL-17	44484	44484			
106925	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506023	22-JUL-17	22-JUL-17	3501316	3501316			
106928	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506022	22-JUL-17	22-JUL-17	1476239.8	1476239.8			
106927	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506021	22-JUL-17	22-JUL-17	3210145.25	3210145.25			
106926	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506020	22-JUL-17	22-JUL-17	2629344.8	2629344.8			
106929	060420	Sr.POSTMASTER HEADPOSTOFFICE,	CHANDRAPUR	506019	22-JUL-17	22-JUL-17	36400	36400			
106932	060420	Sr.POSTMASTER HEADPOSTOFFICE,	CHANDRAPUR	506018	22-JUL-17	22-JUL-17	86000	86000			
106931	060420	Sr.POSTMASTER HEADPOSTOFFICE,	CHANDRAPUR	506017	22-JUL-17	22-JUL-17	53200	53200			
106930	060420	Sr.POSTMASTER HEADPOSTOFFICE,	CHANDRAPUR	506016	22-JUL-17	22-JUL-17	83000	83000			
106916	500100	BANK OF INDIA		002847	22-JUL-17	22-JUL-17	165157.84	125780.84	39377		
106841	080730	M/s.GURUKRUPA TRAVELS	CHANDRAPUR	Adjust	22-JUL-17	22-JUL-17	9934	9934	0		
106771	061380	HAJARE GENERAL STORES	CHANDRAPUR	RTG707	22-JUL-17	14-JUL-17	8900		8900		
106865	060160	R.R.ENGRS.& CONSULTANTS		EFT382	22-JUL-17	21-JUL-17	122701		122701		
106863	060160	R.R.ENGRS.& CONSULTANTS		EFT382	22-JUL-17	21-JUL-17	245264		245264		
106862	063540	ARYA ALLOYS PVT. LTD.	NEW DELHI	RTG704	22-JUL-17	21-JUL-17	73540		73540		
106878	080860	M/s.DAKSH TOURS & TRAVELS	GHODPETH	141/14	30-JUN-17	EFT378	22-JUL-17	21-JUL-17	82460	3947	78513
106877	080330	RAHIM TRAVELS		651	30-JUN-17	EFT377	22-JUL-17	21-JUL-17	197180	8982	188198
106876	080780	MOHAMMAD ANWAR	GHUGUS	193	21-JUN-17	RTG703	22-JUL-17	21-JUL-17	72713	2970	69743
106875	080240	HANSA TRAVELS		896	01-JUN-17	EFT376	22-JUL-17	21-JUL-17	77081	3771	73310
106871	080880	M/s.PRAVEEN TOURS & TRAVELS	GHUGUSI	538	30-JUN-17	RTG702	22-JUL-17	21-JUL-17	81942	3898	78044
106870	080880	M/s.PRAVEEN TOURS & TRAVELS	GHUGUSI	537	30-JUN-17	RTG702	22-JUL-17	21-JUL-17	87299	4032	83267
106869	080880	M/s.PRAVEEN TOURS & TRAVELS	GHUGUSI	535	30-JUN-17	RTG702	22-JUL-17	21-JUL-17	85441	3898	81543
106879	080680	S.S.K.TRAVELS	CHANDRAPUR	263	30-JUN-17	EFT375	22-JUL-17	21-JUL-17	56109	2369	53740
106868	080680	S.S.K.TRAVELS	CHANDRAPUR	255	30-JUN-17	EFT375	22-JUL-17	21-JUL-17	81223	3856	77367
106897	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES.	CHANDRAPUR	25	30-JUN-17	RTG701	22-JUL-17	21-JUL-17	51491	330	51161

Payment Date 21-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount		
106815	500106	STATE BANK OF INDIA-02		772440	21-JUL-17	15-JUL-17	751725	751725		
106628	060500	L.I.C OF INDIA,CHANDRAPUR	CHANDRAPUR	506013	21-JUL-17	08-JUL-17	333693.39	333693.39		
106629	060420	Sr.POSTMASTER HEADPOSTOFFICE,	CHANDRAPUR	506012	21-JUL-17	09-JUL-17	24900	24900		
106880	XXXX00	ot adjustment for the month of may-2017		Adjust	21-JUL-17	21-JUL-17	327354.16	327354.16	0	
106650	060780	M/s.CHAMBA VALLELY SECURITY SERVICES	PANIPAT	Adjust	21-JUL-17	09-JUL-17	465054	465054	0	
106633	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	JUGAD	RTG697	21-JUL-17	20-JUL-17	1100		1100	
106008	063450	SHREE GURU PURNIHESHWAR SHIV MANDIR	JUGAD	RTG697	21-JUL-17	19-JUN-17	2400		2400	
106864	416023	INDIAN OIL CORPORATION LTD		72	21-JUL-17	RTG696	21-JUL-17	21-JUL-17	5000000	5000000

Date Wise Payment Details

Payment Date 20-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106622	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR		RTG695 20-JUL-17	09-JUL-17	1000		1000
106620	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RTG694 20-JUL-17	08-JUL-17	3000		3000
106626	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RTG693 20-JUL-17	08-JUL-17	4000		4000
106625	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RTG692 20-JUL-17	08-JUL-17	4000		4000
106856	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS KOLHAPUR	25	RTG691 20-JUL-17	20-JUL-17	12195834		12195834
106839	0801410	AVTAR SINGH & COMPANY NAGPUR	5	RTG690 20-JUL-17	17-JUL-17	47814432	2839594	44974838
106630	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT374 20-JUL-17	08-JUL-17	4200		4200
106624	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RTG689 20-JUL-17	08-JUL-17	1900		1900
106627	060530	COAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY,WCL JARIPATKA. NAGPUR		RTG688 20-JUL-17	08-JUL-17	120		120
106632	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT373 20-JUL-17	08-JUL-17	2964		2964
106634	060450	URJAGRAM OFFICERS CLUB URJAGRAM		EFT372 20-JUL-17	20-JUL-17	10080		10080
106857	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RTG687 20-JUL-17	20-JUL-17	50472		50472
106827	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	187	RTG686 20-JUL-17	15-JUL-17	53885	2234	51651
106813	080680	S.S.K.TRAVELS CHANDRAPUR	262	EFT370 20-JUL-17	15-JUL-17	78582	3696	74886
106808	0801100	M/s.HAPPY TOURS & TRAVELS	58	RTG685 20-JUL-17	15-JUL-17	28913	1267	27646
106811	0801100	M/s.HAPPY TOURS & TRAVELS	61	RTG685 20-JUL-17	15-JUL-17	65114	2888	62226
106807	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	61	EFT369 20-JUL-17	15-JUL-17	85492	4116	81376
106806	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	62	EFT369 20-JUL-17	15-JUL-17	94552	3654	90898
106798	080760	R.G.MUSALE WANI	21	EFT368 20-JUL-17	15-JUL-17	67954	3076	64878
106799	080760	R.G.MUSALE WANI	20	EFT368 20-JUL-17	15-JUL-17	83573	4016	79557
106796	080760	R.G.MUSALE WANI	19	EFT368 20-JUL-17	15-JUL-17	81130	644	80486
106809	080310	POOJA TRAVELS	375	EFT367 20-JUL-17	15-JUL-17	83342	3982	79360
106810	080310	POOJA TRAVELS	374	EFT367 20-JUL-17	15-JUL-17	78576	3696	74880
106802	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	48	EFT366 20-JUL-17	15-JUL-17	81424	644	80780
106849	0801080	M/s.RAKESH TOURS & TRAVELS GHUGUS	67	EFT365 20-JUL-17	20-JUL-17	63076	2888	60188
106850	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	65	EFT364 20-JUL-17	18-JUL-17	34250	1602	32648
106631	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RTG684 20-JUL-17	08-JUL-17	599059		599059

Payment Date 18-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106832	500106	STATE BANK OF INDIA-02		382195 18-JUL-17	15-JUL-17	528		528
106395	XXXX00	Executive Engineer Chandrapur Irrigation Division,Chandrapur		506009 18-JUL-17	17-JUL-17	100688		100688
106772	060910	MADHUR COURIER SERVICE CHANDRAPUR		EFT362 18-JUL-17	14-JUL-17	2362	24	2338
106773	060910	MADHUR COURIER SERVICE CHANDRAPUR		EFT362 18-JUL-17	18-JUL-17	26622	266	26356
106776	063510	AKOLA ZILLA MARATHA MANDAL AKOLA AKOLA		RTG683 18-JUL-17	14-JUL-17	87000		87000
106779	061240	VINOD REWINDING WORK BHADRAWATI		RTG682 18-JUL-17	14-JUL-17	450		450
106741	063520	NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION(NABL) GURUGRAM		RTG681 18-JUL-17	13-JUL-17	19360	1684	17676

Date Wise Payment Details

Payment Date 18-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106745	063520	NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION(NABL) GURUGRAM		RTG681 18-JUL-17	13-JUL-17	32200	2800	29400
106785	080040	KARMAJEET SINGH CO LTD	82	RTG679 18-JUL-17	14-JUL-17	2061874	27724	2034150
106786	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	51st	RTG678 18-JUL-17	14-JUL-17	1428004	28560	1399444
106826	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	35th	RTG677 18-JUL-17	15-JUL-17	2988217	59764	2928453
106828	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	2nd	RTG676 18-JUL-17	15-JUL-17	5079183	355543	4723640
106777	061370	CHANDRAKALA T TEKAM GHODPETH		RTG675 18-JUL-17	14-JUL-17	2317		2317
106778	080380	SHAKUNI GURVE		EFT361 18-JUL-17	14-JUL-17	28720	175	28545
106845	416023	INDIAN OIL CORPORATION LTD	71	RTG674 18-JUL-17	18-JUL-17	5000000		5000000

Payment Date 17-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106461	616485	SUN INDUSTRIAL SERVICES CHANDRAPUR		EFT360 17-JUL-18	02-JUL-17	23536	235	23301
106611	500048	PAUL BUDHE ART DECORATION		RTG671 17-JUL-18	08-JUL-17	76780		76780
106384	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM	2185 2186	RTG670 17-JUL-18	02-JUN-17 16-MAY-17	960		960
106418	900059	UNITED FEBRICO		RTG669 17-JUL-18	30-JUN-17	23760	692	23068
106376	061350	SHREE GOVINDA STATIONERS CHANDRAPUR		RTG668 17-JUL-18	17-JUL-17	9000		9000
106374	061350	SHREE GOVINDA STATIONERS CHANDRAPUR		RTG668 17-JUL-18	17-JUL-17	9500		9500
106404	061330	MAHASAI COMPUTER URJAGRAM		EFT359 17-JUL-18	16-JUL-17	930		930
106406	061330	MAHASAI COMPUTER URJAGRAM	1048 983 984	EFT359 17-JUL-18	11-MAY-17 08-APR-17 08-APR-17	1750		1750
106838	500094	BSNL		EFT358 17-JUL-17	17-JUL-17	34013		34013
106727	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	15	EFT357 17-JUL-17	30-JUN-17	58696	2486	56210
106825	080580	BABA GANGNATH LOGISTICS (P) LTD	50th	EFT356 17-JUL-17	15-JUL-17	3241522	70160	3171362
106756	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	18	EFT355 17-JUL-17	30-JUN-17	66049	2960	63089
106754	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	17	EFT355 17-JUL-17	30-JUN-17	85234	4111	81123
106758	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	64	EFT354 17-JUL-17	30-JUN-17	30410	220	30190
106752	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	186	RTG667 17-JUL-17	30-JUN-17	51180	1847	49333
106760	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	185	RTG667 17-JUL-17	30-JUN-17	71008	495	70513
106757	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	4	EFT353 17-JUL-17	30-JUN-17	57974	2906	55068
106759	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	93	RTG666 17-JUL-17	30-JUN-17	90907	3859	87048
106753	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	92	RTG666 17-JUL-17	30-JUN-17	65709	2906	62803
106751	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	68	EFT352 17-JUL-17	30-JUN-17	41223	1964	39259
106769	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	57	EFT351 17-JUL-17	30-JUN-17	83632	4014	79618
106763	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	60	EFT351 17-JUL-17	30-JUN-17	83940	4032	79908
106767	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	06	RTG665 17-JUL-17	30-JUN-17	51282	2058	49224
106768	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	23	EFT350 17-JUL-17	30-JUN-17	103835	4788	99047
106766	080690	M/S.VIKAS H CHAURE	103	EFT349 17-JUL-17	17-JUN-17	75136	3480	71656
106765	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	517	EFT348 17-JUL-17	01-JUL-17	55266		55266
106764	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	520	EFT347 17-JUL-17	30-JUN-17	90938	4116	86822
106716	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	77	RTG664 17-JUL-17	30-JUN-17	82337	3898	78439
106761	080230	GURUKRUPA TOURS & TRAVELS	649	EFT346 17-JUL-17	30-JUN-17	90901	4159	86742

Date Wise Payment Details

Payment Date 17-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106762	080230	GURUKRUPA TOURS & TRAVELS	650	EFT346 17-JUL-17	14-JUL-17	72142	3310	68832

Payment Date 15-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106475	500106	STATE BANK OF INDIA-02		340757 15-JUL-17	03-JUL-17	15761		15761
106551	500106	STATE BANK OF INDIA-02		340471 15-JUL-17	04-JUL-17	3702		3702
106498	500106	STATE BANK OF INDIA-02		340076 15-JUL-17	03-JUL-17	252		252
106488	500106	STATE BANK OF INDIA-02		283115 15-JUL-17	03-JUL-17	27125		27125
106476	500106	STATE BANK OF INDIA-02		282894 15-JUL-17	15-JUL-17	291997		291997
106227	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023404	EFT344 15-JUL-17	25-JUN-17	47429.53	186.53	47243
106141	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	38704849	RTG654 15-JUL-17	24-JUN-17	20232.85	178.85	20054
106142	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	38704832	RTG654 15-JUL-17	24-JUN-17	109854.38	1936.38	107918
106167	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023251 9331023252	EFT343 15-JUL-17	24-JUN-17	89983.95	.95	89983
106165	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023250	EFT343 15-JUL-17	15-JUL-17	397913.98	.98	397913
105750	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023227 9331023276	EFT343 15-JUL-17	09-JUN-17	1390130.99	.99	1390130
105964	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023341	EFT342 15-JUL-17	16-JUN-17	28942.5	.5	28942
105679	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023228	EFT342 15-JUL-17	04-JUN-17	18971.53	.53	18971
106128	616765	M/S BLACK GOLD TRADERS, NAGPUR	BGT/06	EFT341 15-JUL-17	23-JUN-17	2173288		2173288
106800	416023	INDIAN OIL CORPORATION LTD	67	RTG652 15-JUL-17	15-JUL-17	5500000		5500000
106782	1509	ORIENTAL INSURANCE CO.LTD		Adjust 15-JUL-17	14-JUL-17	13600	13600	0

Payment Date 14-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106124	516494	GMMCO LTD.,	PS630015440 PS630015681	RTG650 14-JUL-17	23-JUN-17	1097227.72	.72	1097227
106126	616023	ALLIED SALES & SERVICE CO.	VAT/019 VAT/22 VAT/23 VAT/24	RTG651 14-JUL-17	23-JUN-17	476556		476556
106127	529160	BHARAT INDUSTRIAL CORPORATION,	BIC/224	EFT340 14-JUL-17	23-JUN-17	35067.6	.6	35067
106131	516494	GMMCO LTD.,	PS630015688	RTG650 14-JUL-17	23-JUN-17	1306861.38	.38	1306861

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 14-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
106122	516494	GMMCO LTD.,	PS630015678 PS630015679 PS630015680	27-MAY-17 27-MAY-17 27-MAY-17	RTG650 14-JUL-17	23-JUN-17	1855374.71	.71	1855374
105790	516494	GMMCO LTD.,	PS630015390 PS630015675	04-APR-17 25-MAY-17	RTG649 14-JUL-17	10-JUN-17	1426562.33	.33	1426562
105782	516494	GMMCO LTD.,	PS630015441 PS630015508 PS630015544	21-APR-17 29-APR-17 10-MAY-17	RTG649 14-JUL-17	10-JUN-17	669973.09	.09	669973
105929	516031	FIELD SPARES SALES AND SERVICES	K-11145	01-JUN-17	RTG648 14-JUL-17	13-JUN-17	1265915.44	.44	1265915
106426	133001	R.K.STEEL INDUSTRIES	013	27-MAY-17	EFT339 14-JUL-17	30-JUN-17	149175		149175
106479	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/02028	05-JUN-17	EFT338 14-JUL-17	03-JUL-17	3647.86	.86	3647
106480	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/02030	05-JUN-17	EFT338 14-JUL-17	03-JUL-17	9221.61	.61	9221
106481	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/01957 SB17/02438 SB17/02439	02-JUN-17 19-JUN-17 19-JUN-17	EFT338 14-JUL-17	03-JUL-17	2295.58	.58	2295
106375	216005	VARSA INDUSTRIES	VI/0032 VI/0035	11-JUN-17 15-JUN-17	RTG647 14-JUL-17	29-JUN-17	1375130.53	.53	1375130
106594	416023	INDIAN OIL CORPORATION LTD	697737156	28-JUN-17	RTG646 14-JUL-17	07-JUL-17	512529.96	.96	512529
106593	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001606AI	03-JUN-17	RTG645 14-JUL-17	07-JUL-17	1784150.43	.43	1784150
106591	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17002052AI	22-JUN-17	RTG645 14-JUL-17	07-JUL-17	1759633.22	.22	1759633
106466	072380	M/S. S.N.BRICKS AND CEMENT PRODUCTS CHANDRAPUR	01	08-MAY-17	RTG644 14-JUL-17	02-JUL-17	136800	12312	124488
106731	070880	R.C.SASANKAR	02	30-JUN-17	EFT337 14-JUL-17	11-JUL-17	447646	35812	411834
106599	070860	R.V.SUNKURWAR	01	27-JUN-17	EFT336 14-JUL-17	07-JUL-17	1823358	145870	1677488
106460	071300	SUNIL KUMAR SHARMA	15	15-APR-17	RTG643 14-JUL-17	01-JUL-17	201119	16089	185030
106732	070850	R B KAWADE	2	19-JUN-17	RTG641 14-JUL-17	11-JUL-17	60735	1822	58913
106730	070880	R.C.SASANKAR	01	29-JUN-17	EFT334 14-JUL-17	11-JUL-17	25450	764	24686
106467	071420	VINAY KUMAR SINGH	03	27-MAY-17	RTG640 14-JUL-17	02-JUL-17	6397		6397
106729	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM		30-JUN-17	EFT333 14-JUL-17	11-JUL-17	44407	1964	42443
106725	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	112	30-JUN-17	EFT332 14-JUL-17	11-JUL-17	46742	1964	44778
106713	080220	AJAJ SAYED WAHED ALI	148	30-JUN-17	EFT331 14-JUL-17	11-JUL-17	64407		64407
106717	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	14th	30-JUN-17	RTG639 14-JUL-17	11-JUL-17	80797	3830	76967
106711	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	75	30-JUN-17	RTG639 14-JUL-17	11-JUL-17	78582	3696	74886
106714	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	78	30-JUN-17	RTG638 14-JUL-17	11-JUL-17	48478		48478
106718	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	77	30-JUN-17	RTG638 14-JUL-17	11-JUL-17	84111	4031	80080
106726	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	16	30-JUN-17	EFT330 14-JUL-17	13-JUL-17	44122	339	43783
106722	0801330	M/s.RAZA TOURS & TRAVELS TADALI	41	30-JUN-17	RTG637 14-JUL-17	11-JUL-17	78418	615	77803
106704	080780	MOHAMMAD ANWAR GHUGUS	181	17-JUN-17	RTG636 14-JUL-17	11-JUL-17	69531	2954	66577
106706	080780	MOHAMMAD ANWAR GHUGUS	16 th	27-JUN-17	RTG636 14-JUL-17	11-JUL-17	105545	5255	100290
106708	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	532	02-JUN-17	RTG635 14-JUL-17	11-JUL-17	86370	4176	82194
106720	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	39	30-JUN-17	EFT329 14-JUL-17	11-JUL-17	87851	664	87187
106719	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	38	30-JUN-17	EFT329 14-JUL-17	11-JUL-17	76941	3612	73329

Date Wise Payment Details

Payment Date 14-JUL-17

Payment Date 13-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106578	080040	KARMAJEET SINGH CO LTD	81	RTG634 13-JUL-17	06-JUL-17	1473521	51071	1422450
106707	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	29th	RTG633 13-JUL-17	11-JUL-17	5242903		5242903
106705	080530	RUNGTA PROJECTS LTD		RTG632 13-JUL-17	11-JUL-17	14268704		14268704

Payment Date 11-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106681	500106	STATE BANK OF INDIA-02		898610 11-JUL-17	10-JUL-17	8695		8695
106721	416023	INDIAN OIL CORPORATION LTD	66	11-JUL-17	11-JUL-17	7500000		7500000
106450	080690	M/S.VIKAS H CHAURE	102	30-MAY-17	09-JUL-17	72030	3360	68670
106449	080690	M/S.VIKAS H CHAURE	101	23-MAY-17	11-JUL-17	76013	3612	72401
106652	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	47	27-JUN-17	09-JUL-17	84670	667	84003
106655	080550	KHURANA TRAVELS NAGPUR	505	08-FEB-17	09-JUL-17	154889	7217	147672
106654	080550	KHURANA TRAVELS NAGPUR	515	08-MAR-17	09-JUL-17	137452	6384	131068
106653	080550	KHURANA TRAVELS NAGPUR	531	06-APR-17	09-JUL-17	149432	6940	142492
106656	080550	KHURANA TRAVELS NAGPUR	492	08-JAN-17	09-JUL-17	153457	7217	146240
106451	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	6	23-JUN-17	02-JUL-17	93620		93620
106445	0801200	M/s.MAI GROUP BHADRAWATI	36	24-JUN-17	02-JUL-17	88175		88175
106447	080240	HANSA TRAVELS	437	01-MAY-17	02-JUL-17	186681	7511	179170
106446	080240	HANSA TRAVELS	155	01-APR-17	02-JUL-17	142204	5804	136400
106448	080240	HANSA TRAVELS	899	01-JUN-17	02-JUL-17	205930	8700	197230

Payment Date 08-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106609	XXXX00	SALARY FOR THE MONTH OF JUNE-2017		ADJUST 08-JUL-17	08-JUL-17	5245629.11	5245629.11	0
106607	XXXX00	salary allocation june salary 2017		ADJUST 08-JUL-17	08-JUL-17	7414745.67	7414745.67	0
106608	XXXX00	SALARY FOR THE MONTH OF JUNE 17		ADJUST 08-JUL-17	08-JUL-17	964633.43	964633.43	0
105985	416023	INDIAN OIL CORPORATION LTD	696316244	ADJUST 08-JUL-17	18-JUN-17	12866238.57	12866238.57	0
			696327942		05-MAY-17			
			696345360		06-MAY-17			
			696345381		06-MAY-17			
			696347374		06-MAY-17			
			696356113		06-MAY-17			
			696469355		11-MAY-17			
			696498205		12-MAY-17			
			696498250		12-MAY-17			
			696498423		12-MAY-17			
			696500804		12-MAY-17			
			696502623		12-MAY-17			
			696523336		13-MAY-17			

Date Wise Payment Details

Payment Date 08-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
			696523551		13-MAY-17				
			696528677		13-MAY-17				
			696681751		19-MAY-17				
			696681779		19-MAY-17				
106424	416023	INDIAN OIL CORPORATION LTD	696666759		18-MAY-17				
			696715329		20-MAY-17				
			696716120		20-MAY-17				
			696737862		20-MAY-17				
			696748758		22-MAY-17				
			696748924		22-MAY-17				
			696753447		22-MAY-17				
			696753843		22-MAY-17				
			696756258		22-MAY-17				
			696780881		23-MAY-17				
			696789833		23-MAY-17				
			696796846		23-MAY-17				
			696796949		23-MAY-17				
			696817633		24-MAY-17				
106443	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023266		26-MAY-17				
					ADJUST 08-JUL-17	01-JUL-17	391967.07	391967.07	0
106402	616060	BHARAT POWER CORPORATION PVT LTD	NGP/074		22-JUN-17				
					ADJUST 08-JUL-17	30-JUN-17	516104.82	516104.82	0
106400	516052	CUMMINS INDIA LTD (CDSS)	6317000062		04-JUN-17				
					ADJUST 08-JUL-17	30-JUN-17	209117.13	209117.13	0
106401	516052	CUMMINS INDIA LTD (CDSS)	6317000078		20-JUN-17				
					ADJUST 08-JUL-17	30-JUN-17	78703.94	78703.94	0
106265	416008	STEEL AUTHORITY OF INDIA LTD.	0000001726		30-MAY-17				
					ADJUST 08-JUL-17	26-JUN-17	147147	147147	0
106258	416008	STEEL AUTHORITY OF INDIA LTD.	0000008881		08-DEC-16				
					ADJUST 08-JUL-17	26-JUN-17	88082	88082	0
106264	416008	STEEL AUTHORITY OF INDIA LTD.	0000001401		23-MAY-17				
					ADJUST 08-JUL-17	26-JUN-17	633150	633150	0
106262	416008	STEEL AUTHORITY OF INDIA LTD.	0000012525		24-MAR-17				
					ADJUST 08-JUL-17	26-JUN-17	122850	122850	0
106224	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023221		15-MAY-17				
					ADJUST 08-JUL-17	25-JUN-17	1122177.93	1122177.93	0

Payment Date 07-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106487	500106	STATE BANK OF INDIA-02		619686	07-JUL-17	03-JUL-17	11013	11013
106550	500106	STATE BANK OF INDIA-02		616685	07-JUL-17	04-JUL-17	3064	3064
106499	500106	STATE BANK OF INDIA-02		613432	07-JUL-17	03-JUL-17	164	164
106474	500106	STATE BANK OF INDIA-02		611106	07-JUL-17	03-JUL-17	8984	8984
106595	500106	STATE BANK OF INDIA-02		573409	07-JUL-17	07-JUL-17	16790	16790
106553	500106	STATE BANK OF INDIA-02		572520	07-JUL-17	07-JUL-17	201479	201479
106478	500106	STATE BANK OF INDIA-02		570753	07-JUL-17	03-JUL-17	5789940	5789940
106462	500101	STATE BANK OF INDIA., CHANDA		384955	07-JUL-17	02-JUL-17	337	337
106459	500101	STATE BANK OF INDIA., CHANDA		383990	07-JUL-17	01-JUL-17	615131	615131
106585	500106	STATE BANK OF INDIA-02		469782	07-JUL-17	07-JUL-17	223647	223647

Date Wise Payment Details

Payment Date 07-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106491	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	505986 07-JUL-17	03-JUL-17	425422		425422
106490	500100	BANK OF INDIA		002833 07-JUL-17	03-JUL-17	151879		151879
106139	900038	R.D.H. & CO.	ID-00069-A	RTG620 07-JUL-17	07-JUL-17	1786.67	67.67	1719
106580	080530	RUNGTA PROJECTS LTD		RTG618 07-JUL-17	06-JUL-17	17654233		17654233
106581	080040	KARMAJEET SINGH CO LTD		RTG617 07-JUL-17	06-JUL-17	23375724		23375724
106601	416023	INDIAN OIL CORPORATION LTD	62	RTG616 07-JUL-17	07-JUL-17	7500000		7500000
106492	060840	MSED CO.LTD.,YAVATMAL	YAVATMAL	EFT325 07-JUL-17	03-JUL-17	1227590	10480	1217110
106559	060840	MSED CO.LTD.,YAVATMAL	YAVATMAL	EFT324 07-JUL-17	04-JUL-17	770050	6570	763480
106560	060280	MSED CO. LTD,CHANDRAPUR	CHANDRAPUR	RTG612 07-JUL-17	04-JUL-17	1063690	9130	1054560
106473	060280	MSED CO. LTD,CHANDRAPUR	CHANDRAPUR	RTG611 07-JUL-17	07-JUL-17	22036240	244920	21791320

Payment Date 06-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106561	500026	IDEA CELULAR LTD		RTG608 06-JUL-17	06-JUL-17	11976		11976

Payment Date 04-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106533	416023	INDIAN OIL CORPORATION LTD	61	RTG604 04-JUL-17	04-JUL-17	7500000		7500000

Payment Date 02-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106439	072210	M/s.KHARE AND TARKUNDE INFRASTRUCTURE PVT LTD. NAGPUR	19	EFT319 01-JUL-17	01-JUL-17	4209636	357422	3852214

Payment Date 01-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106416	500101	STATE BANK OF INDIA., CHANDA		505974 01-JUL-17	30-JUN-17	1506115		1506115
106392	500101	STATE BANK OF INDIA., CHANDA		505974 01-JUL-17	02-JUL-17	1129343		1129343
106415	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	505973 01-JUL-17	30-JUN-17	2951592		2951592

Date Wise Payment Details

Payment Date 01-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106390	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	505973 01-JUL-17	30-JUN-17	1410966		1410966
106417	500100	BANK OF INDIA		002827 01-JUL-17	02-JUL-17	669938		669938
106391	500100	BANK OF INDIA		002827 01-JUL-17	30-JUN-17	712540		712540

Payment Date 30-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
105930	529257	M/S PUNIT ENGINEERING CO.	CAL/23	16-MAY-17	RTG593 30-JUN-17	13-JUN-17	298093	298093	
106012	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	38701304	30-MAR-17	RTG592 30-JUN-17	19-JUN-17	40024	2821	37203
105866	629009	PRECISION BEARINGS	PB/7878	29-MAY-17	EFT318 30-JUN-17	11-JUN-17	68407.1	.1	68407
105908	529044	GENUINE TRADE CENTRE	GTC-10	08-MAY-17	RTG592 30-JUN-17	12-JUN-17	31799.97	.97	31799
105723	616112	SIMPLEX AGENCIES	SA/240	22-MAY-17	RTG591 30-JUN-17	08-JUN-17	28318.25	.25	28318
105722	616023	ALLIED SALES & SERVICE CO.	VAT/016	18-MAY-17	RTG590 30-JUN-17	08-JUN-17	130661		130661
106007	133001	R.K.STEEL INDUSTRIES	008	21-APR-17	EFT317 30-JUN-17	19-JUN-17	28113.75	.75	28113
106373	080780	MOHAMMAD ANWAR GHUGUS	180	17-JUN-17	RTG566 30-JUN-17	29-JUN-17	73377	2970	70407
106399	500106	STATE BANK OF INDIA-02			890170 30-JUN-17	30-JUN-17	25699091		25699091
106111	XXXX00	THE COLLECTOR, CHANDRAPUR			889543 30-JUN-17	23-JUN-17	37195863		37195863
106112	XXXX00	THE COLLECTOR, YAVATMAL			888148 30-JUN-17	23-JUN-17	103984121		103984121
106057	500106	STATE BANK OF INDIA-02			847642 30-JUN-17	20-JUN-17	2478000		2478000
106055	500106	STATE BANK OF INDIA-02			847107 30-JUN-17	20-JUN-17	2037		2037
106056	500106	STATE BANK OF INDIA-02			842483 30-JUN-17	20-JUN-17	1974000		1974000
106159	500106	STATE BANK OF INDIA-02			840808 30-JUN-17	24-JUN-17	3640000		3640000
106058	500106	STATE BANK OF INDIA-02			840220 30-JUN-17	20-JUN-17	3342718		3342718
106161	500106	STATE BANK OF INDIA-02			838309 30-JUN-17	24-JUN-17	1449000		1449000
106160	500106	STATE BANK OF INDIA-02			806642 30-JUN-17	24-JUN-17	38000		38000
106059	500106	STATE BANK OF INDIA-02			806032 30-JUN-17	20-JUN-17	8580		8580
106053	500106	STATE BANK OF INDIA-02			805766 30-JUN-17	20-JUN-17	3505500		3505500
105982	500106	STATE BANK OF INDIA-02			805202 30-JUN-17	18-JUN-17	1740000		1740000
106230	500106	STATE BANK OF INDIA-02			800793 30-JUN-17	26-JUN-17	513684		513684
106125	500106	STATE BANK OF INDIA-02			800370 30-JUN-17	23-JUN-17	6353087		6353087
106123	500106	STATE BANK OF INDIA-02			799885 30-JUN-17	23-JUN-17	423261		423261
106121	500106	STATE BANK OF INDIA-02			799171 30-JUN-17	23-JUN-17	21177007		21177007
106377	XXXX00	State Babnk of India, Ramnagar Br.Chandrapur			798565 30-JUN-17	29-JUN-17	5621679		5621679
106413	416023	INDIAN OIL CORPORATION LTD	696001332	22-APR-17	RTG564 30-JUN-17	30-JUN-17	17300.35	.35	17300
106414	416023	INDIAN OIL CORPORATION LTD	696100138	26-APR-17	RTG564 30-JUN-17	30-JUN-17	196118.62	.62	196118
106412	416023	INDIAN OIL CORPORATION LTD	697580649	22-JUN-17	RTG563 30-JUN-17	30-JUN-17	708849.65	.65	708849
106411	416023	INDIAN OIL CORPORATION LTD	697187478	07-JUN-17	RTG563 30-JUN-17	30-JUN-17	906114.94	.94	906114
106410	416023	INDIAN OIL CORPORATION LTD	696886917	26-MAY-17	RTG563 30-JUN-17	30-JUN-17	697448.32	.32	697448

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
106226	416024	HINDUSTAN PETROLIUM CORPORATION LTD	16006812AI	18-MAR-17	RTG562 30-JUN-17	26-JUN-17	698622.14	1.14	698621
106137	616605	M/S GIRISH MEDICOS,CHANDRAPUR	I3805	08-MAY-17	RTG561 30-JUN-17	24-JUN-17	3180	240	2940
106136	616605	M/S GIRISH MEDICOS,CHANDRAPUR	I380	05-APR-17	RTG561 30-JUN-17	24-JUN-17	5649.8	133.8	5516
106138	616605	M/S GIRISH MEDICOS,CHANDRAPUR	I4514	15-MAY-17	RTG561 30-JUN-17	24-JUN-17	88390.64	6671.64	81719
105999	616178	S.S.EXCAVATORS SPARES,			RTG560 30-JUN-17	18-JUN-17	204518	26587	177931
105901	900089	WAIDHAN ENGINEERING & INDUSTRIES PVT.LTD Singrauli			RTG559 30-JUN-17	12-JUN-17	110851	360	110491
106386	061330	MAHASAI COMPUTER URJAGRAM	1006	23-APR-17	EFT316 30-JUN-17	30-JUN-17	2800		2800
			1028	07-MAY-17					
			1042	11-MAY-17					
			1069	23-MAY-17					
			1087	03-JUN-17					
105787	516494	GMMCO LTD.,	PS630015442	21-APR-17	RTG558 30-JUN-17	10-JUN-17	1092524.85	.85	1092524
			PS630015516	04-MAY-17					
			PS630015517	04-MAY-17					
106378	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH- PAT SANSTHA MARYADIT. URJAGRAM			RTG557 30-JUN-17	30-JUN-17	50743		50743
106333	500026	IDEA CELULAR LTD			RTG556 30-JUN-17	30-JUN-17	14958		14958
106330	500026	IDEA CELULAR LTD			RTG555 30-JUN-17	30-JUN-17	57546		57546
106334	500026	IDEA CELULAR LTD			RTG554 30-JUN-17	30-JUN-17	22774		22774
106331	500026	IDEA CELULAR LTD			RTG553 30-JUN-17	30-JUN-17	8518		8518
106332	500026	IDEA CELULAR LTD			RTG552 30-JUN-17	30-JUN-17	12581		12581
106329	500026	IDEA CELULAR LTD			RTG551 30-JUN-17	30-JUN-17	38175		38175
106318	063480	TALE BICHAYAT KENDRA AKOLA			EFT314 30-JUN-17	27-JUN-17	20351		20351
106320	063460	SHANKAR LOUDSPEAKER SERVICE AKOLA			EFT313 30-JUN-17	30-JUN-17	17600		17600
106322	063500	JAYA CATTERS AKOLA			RTG550 30-JUN-17	27-JUN-17	110000		110000
106317	063490	FLYMOTION STUDIOZ AKOLA			RTG549 30-JUN-17	27-JUN-17	53000		53000
106319	063470	NETWORK GRAPHICS AKOLA			RTG548 30-JUN-17	27-JUN-17	52200		52200
104222	521005	LARSEN & TOUBRO LIMITED	SR600131	16-MAR-16	RTG547 30-JUN-17	04-MAY-17	700000	308000	392000
104395	616719	M/S.MEERA ENTERPRISES	99	27-MAR-17	RTG546 30-JUN-17	30-APR-17	15481	3791	11690
104419	616719	M/S.MEERA ENTERPRISES	98	26-MAR-17	RTG546 30-JUN-17	28-APR-17	410507	16424	394083
104005	071330	SURENDRA PRASAD SINGH	15	14-MAR-17	RTG545 30-JUN-17	02-APR-17	256793	20544	236249
104525	070590	KAUSHAL VARMA	13/16-17	30-MAR-17	EFT312 30-JUN-17	27-APR-17	181400	14512	166888
105656	071170	SATISH KUMAR SINGH	3	19-MAY-17	EFT311 30-JUN-17	03-JUN-17	1464230	43928	1420302

Payment Date 29-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
106063	080580	BABA GANGNATH LOGISTICS (P) LTD	49		EFT310 29-JUN-17	20-JUN-17	3564454	71289	3493165
106256	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR			RTG544 29-JUN-17	26-JUN-17	473596		473596
106061	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	34		RTG543 29-JUN-17	20-JUN-17	3585940	71719	3514221

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 29-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106255	0801345	ABHINAV CONSTRUCTIONS KORBA	33rd	RTG542 29-JUN-17	26-JUN-17	2846890	199283	2647607
106254	0801345	ABHINAV CONSTRUCTIONS KORBA	32	RTG542 29-JUN-17	26-JUN-17	2793884	195572	2598312
106118	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	50th	RTG541 29-JUN-17	23-JUN-17	2418159	48363	2369796
106117	080040	KARMAJEET SINGH CO LTD	80	RTG540 29-JUN-17	23-JUN-17	2073072	32893	2040179
106119	0801350	ALPL AND ICSPL JOINT VENTURE NAGPUR	18	RTG539 29-JUN-17	23-JUN-17	44393300	897366	43495934
106080	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS KOLHAPUR	25	RTG538 29-JUN-17	22-JUN-17	16257690	13185432	3072258
106288	080530	RUNGTA PROJECTS LTD	63	RTG537 29-JUN-17	29-JUN-17	13349467	1973400	11376067
106287	080530	RUNGTA PROJECTS LTD	25	RTG537 29-JUN-17	27-JUN-17	18079558	2869702	15209856
106252	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	29	RTG536 29-JUN-17	26-JUN-17	12908842	5467405	7441437
106060	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	28th	RTG536 29-JUN-17	20-JUN-17	24638445	542996	24095449
106116	061310	DISTRICT MINERAL FOUNDATION YAVATMAL YAVATMAL		EFT309 29-JUN-17	27-JUN-17	46214525		46214525
106115	061300	DISTRICT MINERAL FOUNDATION		RTG535 29-JUN-17	27-JUN-17	14650205		14650205
106113	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT308 29-JUN-17	23-JUN-17	743450		743450
106114	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT307 29-JUN-17	23-JUN-17	2078091		2078091
106169	533039	BLACK DIAMOND EQUIPMENTS PRIVATE LIMITED	021	RTG534 29-JUN-17	24-JUN-17	573750		573750
106170	516569	RUKMANI METALS & GASEOUS LTD	0004243	RTG533 29-JUN-17	24-JUN-17	51458		51458
106130	516569	RUKMANI METALS & GASEOUS LTD	0004244	RTG533 29-JUN-17	23-JUN-17	15551		15551
106120	115023	WATER CHEMICALS	01	EFT304 29-JUN-17	23-JUN-17	183600	18360	165240
106010	529155	WINTEC HOSE PVT.LTD.,	M013	RTG532 29-JUN-17	19-JUN-17	91797	2400	89397
106011	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/01465	EFT303 29-JUN-17	19-JUN-17	2296		2296
105931	529223	HYDRAULIC SYNDICATE, KOLKATA	HS-043	EFT302 29-JUN-17	13-JUN-17	29476.52	260.52	29216
106129	216005	VARSA INDUSTRIES	VI/0033	RTG531 29-JUN-17	23-JUN-17	30007		30007
105865	216005	VARSA INDUSTRIES	VI/0025	RTG531 29-JUN-17	11-JUN-17	40820	171	40649
105648	516635	GMG TECHNO TRADERS PVT LTD	6	RTG530 29-JUN-17	06-JUN-17	1235854	19423	1216431
106140	616485	SUN INDUSTRIAL SERVICES CHANDRAPUR	824 TO 826	EFT301 29-JUN-17	24-JUN-17	79527	3182	76345
105566	616485	SUN INDUSTRIAL SERVICES CHANDRAPUR	703,704,705	EFT301 29-JUN-17	02-JUN-17	78585	3144	75441
105626	529223	HYDRAULIC SYNDICATE, KOLKATA	0310 0311 0312	EFT300 29-JUN-17	01-JUN-17 11-MAR-17 11-MAR-17	107296	126	107170
106235	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	3	EFT298 29-JUN-17	26-JUN-17	42380	2034	40346
106240	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	2	EFT298 29-JUN-17	26-JUN-17	41175	1963	39212
106232	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	1	EFT298 29-JUN-17	26-JUN-17	11764	561	11203
106267	0801430	SHREE SABURI TRAVELS GONDIA	1,2,3	RTG529 29-JUN-17	26-JUN-17	198915	7939	190976
106266	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	1	RTG528 29-JUN-17	26-JUN-17	155571	6047	149524
106243	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	13	EFT297 29-JUN-17	26-JUN-17	54622	3132	51490
106245	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	12	EFT297 29-JUN-17	26-JUN-17	71653	3210	68443
106241	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE CHANDRAPUR	9	RTG527 29-JUN-17	26-JUN-17	83309	4055	79254

Date Wise Payment Details

Payment Date 29-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
106242	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	24	24-JUN-17	RTG527 29-JUN-17	26-JUN-17	44245	342	43903
106263	080630	ZAHIRUL KABIR SIDDIQUI	13	19-JAN-17	RTG526 29-JUN-17	26-JUN-17	170809	7493	163316
106257	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	711	23-JUN-17	RTG525 29-JUN-17	26-JUN-17	32705	1494	31211
106251	080780	MOHAMMAD ANWAR GHUGUS	190	19-JUN-17	RTG524 29-JUN-17	26-JUN-17	92805	11536	81269
106249	080780	MOHAMMAD ANWAR GHUGUS	6	17-JUN-17	RTG524 29-JUN-17	26-JUN-17	158995	5939	153056
106248	080780	MOHAMMAD ANWAR GHUGUS	189	19-JUN-17	RTG523 29-JUN-17	26-JUN-17	95283	8214	87069
106253	080780	MOHAMMAD ANWAR GHUGUS	29	19-JUN-17	RTG523 29-JUN-17	26-JUN-17	81445	4111	77334
106250	080780	MOHAMMAD ANWAR GHUGUS	184	19-JUN-17	RTG523 29-JUN-17	26-JUN-17	82817	3970	78847
106247	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	55	01-JUN-17	EFT296 29-JUN-17	26-JUN-17	88311	4176	84135
106244	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	38	01-JUN-17	RTG522 29-JUN-17	26-JUN-17	54454	2210	52244
106259	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	29	02-JUN-17	RTG521 29-JUN-17	26-JUN-17	85292	4037	81255
106261	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	530	02-JUN-17	RTG521 29-JUN-17	26-JUN-17	91456	4176	87280
106260	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	14th	25-JUN-17	RTG521 29-JUN-17	26-JUN-17	88963	4037	84926
106315	0801190	M/s.ROYAL TRAVELS GONDIA	1,2,3& 4	10-SEP-16	RTG520 29-JUN-17	27-JUN-17	112093	5994	106099
106314	080450	RANJEET SINGH GULATI	11	05-MAY-17	RTG519 29-JUN-17	27-JUN-17	150656	6624	144032
106316	080760	R.G.MUSALE WANI			EFT295 29-JUN-17	27-JUN-17	75159		75159

Payment Date 27-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
106291	416023	INDIAN OIL CORPORATION LTD	54	27-JUN-17	RTG517 27-JUN-17	27-JUN-17	15000000		15000000

Payment Date 26-JUN-17

Bill Id	Party Code	Party Name	Bill No&Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
105981	500106	STATE BANK OF INDIA-02	175*200+1*175 200*31 265*200 286*200 332*200 404*200+1*175 578*200+3*175 718*200+2*175 934*200+4*175 SUPL RET	493781	26-JUN-17	18-JUN-17	763425		763425
106236	500107	STATE BANK OF INDIA,URJAGRAM	URJAGRAM	505965	26-JUN-17	26-JUN-17	109322		109322
106233	500101	STATE BANK OF INDIA., CHANDA		505965	26-JUN-17	26-JUN-17	82326		82326
106238	500100	BANK OF INDIA		002823	26-JUN-17	26-JUN-17	91632		91632
105861	070350	DEEPAK KUMAR SINGH	02/17-18	05-MAY-17	EFT294 26-JUN-17	11-JUN-17	104297	915	103382
105963	070350	DEEPAK KUMAR SINGH	01/17-18	05-MAY-17	EFT294 26-JUN-17	16-JUN-17	151070	4314	146756
105965	070930	R.R.GUPTA	02	07-APR-17	EFT293 26-JUN-17	16-JUN-17	106903	3207	103696
106047	070340	DEEPAK KUMAR SARMA	4	22-MAY-17	EFT292 26-JUN-17	19-JUN-17	400725	12021	388704

Date Wise Payment Details

Payment Date 26-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
104556	071300	SUNIL KUMAR SHARMA	14	RTG516 26-JUN-17	26-JUN-17	396410	11892	384518
105966	071300	SUNIL KUMAR SHARMA	1	RTG516 26-JUN-17	20-JUN-17	542000	43360	498640

Payment Date 25-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106076	061330	MAHASAI COMPUTER URJAGRAM	1065 1077	EFT290 25-JUN-17	23-JUN-17	9900		9900
105854	616485	SUN INDUSTRIAL SERVICES CHANDRAPUR		EFT289 25-JUN-17	25-JUN-17	26731	267	26464
105625	416008	STEEL AUTHORITY OF INDIA LTD.	0000001207	Adjust 25-JUN-17	10-JUN-17	50055	50055	0
105498	416008	STEEL AUTHORITY OF INDIA LTD.	9333300194	Adjust 25-JUN-17	10-JUN-17	116235	116235	0
105623	416008	STEEL AUTHORITY OF INDIA LTD.	0000001208	Adjust 25-JUN-17	10-JUN-17	112413	112413	0
105624	416008	STEEL AUTHORITY OF INDIA LTD.	0000001206	Adjust 25-JUN-17	10-JUN-17	338173.5	338173.5	0
105500	416008	STEEL AUTHORITY OF INDIA LTD.	933300193	Adjust 25-JUN-17	10-JUN-17	118125	118125	0
105902	416023	INDIAN OIL CORPORATION LTD	696195336 696195484 696195800 696197569 696227978 696232560 696239218 696240614 696240709 696243110 696256968 696257070 696258968 696288268 696291653	Adjust 25-JUN-17	12-JUN-17	12427544.05	12427544.05	0
105927	416023	INDIAN OIL CORPORATION LTD	695919346 696057305 696058891 696061161 696085907 696112637 696112674 696128023 696128702 696140854 696144886 696145376 696152489 696153580 696157287 696169671	Adjust 25-JUN-17	13-JUN-17	13784398.94	13784398.94	0
105949	416023	INDIAN OIL CORPORATION LTD	696288098 696327621	Adjust 25-JUN-17	16-JUN-17	14388389.71	14388389.71	0

Date Wise Payment Details

Payment Date 25-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
			696347874		06-MAY-17			
			696357135		06-MAY-17			
			696382037		08-MAY-17			
			696382395		08-MAY-17			
			696384316		08-MAY-17			
			696411464		09-MAY-17			
			696411997		09-MAY-17			
			696412414		09-MAY-17			
			696428144		09-MAY-17			
			696443210		10-MAY-17			
			696443265		10-MAY-17			
			696454458		10-MAY-17			
			696470471		11-MAY-17			
			696470849		11-MAY-17			
			696512977		12-MAY-17			
105609	416023	INDIAN OIL CORPORATION LTD	695923061	Adjust 25-JUN-17	30-MAY-17	11506974.01	11506974.01	0
			695931775		20-APR-17			
			695949826		21-APR-17			
			695951152		21-APR-17			
			695958085		21-APR-17			
			695961667		21-APR-17			
			695981994		22-APR-17			
			695983461		22-APR-17			
			695991049		22-APR-17			
			696003289		22-APR-17			
			696020397		24-APR-17			
			696034347		24-APR-17			
			696053517		25-APR-17			
			696083762		26-APR-17			
			696084810		26-APR-17			
105140	516052	CUMMINS INDIA LTD (CDSS)	6317000017	Adjust 25-JUN-17	09-JUN-17	725948.04	725948.04	0
105529	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023222	Adjust 25-JUN-17	28-MAY-17	135071.81	135071.81	0

Payment Date 23-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106135	500094	BSNL		EFT288 23-JUN-17	23-JUN-17	40872		40872
106108	080370	SANDEEP SINGH GULATI	15	RTG507 23-JUN-17	23-JUN-17	145047	6685	138362
106109	0801170	M/s.KARIM ENTERPRISES NAGPUR	27	EFT287 23-JUN-17	23-JUN-17	199428	8691	190737
106110	061260	VIVEK K KARANDIKAR SECURITY AGENCY KHARGHAR		EFT286 23-JUN-17	23-JUN-17	426034	8521	417513
106107	061250	SANJAY KUMAR SHUKLA SECURITY AGENCY MUMBAI		RTG506 23-JUN-17	23-JUN-17	590736	11815	578921
106105	080550	KHURANA TRAVELS NAGPUR	2	RTG505 23-JUN-17	23-JUN-17	143901	6403	137498
106102	080550	KHURANA TRAVELS NAGPUR	3	RTG505 23-JUN-17	22-JUN-17	158740	6426	152314
106093	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	5	EFT285 23-JUN-17	22-JUN-17	88997	4087	84910
106092	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	4	EFT285 23-JUN-17	22-JUN-17	80932	3947	76985
106086	080370	SANDEEP SINGH GULATI	14	RTG504 23-JUN-17	22-JUN-17	169058	7266	161792
106103	0801100	M/s.HAPPY TOURS & TRAVELS	55	RTG503 23-JUN-17	22-JUN-17	41179	1795	39384

Date Wise Payment Details

Payment Date 23-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
106100	0801080	M/s.RAKESH TOURS & TRAVELS GHUGUS	65	01-JUN-17	EFT284 23-JUN-17	22-JUN-17	67515	2991	64524
106085	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	1	18-APR-17	EFT283 23-JUN-17	22-JUN-17	57289	2794	54495
106091	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	262	01-JUN-17	EFT282 23-JUN-17	22-JUN-17	86639	671	85968
106099	080330	RAHIM TRAVELS	630	01-JUN-17	EFT281 23-JUN-17	22-JUN-17	206206	9282	196924
106098	0801330	M/s.RAZA TOURS & TRAVELS TADALI	32	10-JUN-17	RTG502 23-JUN-17	22-JUN-17	80990	637	80353
106104	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	7	18-JUN-17	RTG501 23-JUN-17	22-JUN-17	65034	2993	62041
106090	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	61	16-MAY-17	EFT280 23-JUN-17	22-JUN-17	68365	491	67874
106087	080230	GURUKRUPA TOURS & TRAVELS	645	04-JUN-17	EFT279 23-JUN-17	22-JUN-17	85286	4037	81249
106074	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	2	02-JUN-17	EFT278 23-JUN-17	20-JUN-17	61059	2575	58484
105975	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	89	12-JUN-17	RTG500 23-JUN-17	17-JUN-17	95040	3988	91052
106101	061230	JUGRAJ SINGH GORAYA SECURITY AGENCY PUNE			RTG499 23-JUN-17	23-JUN-17	2407789	48156	2359633

Payment Date 22-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106095	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505959 22-JUN-17	22-JUN-17	839196.57		839196.57
106094	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505958 22-JUN-17	22-JUN-17	2203472.29		2203472.29
106097	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505957 22-JUN-17	22-JUN-17	78600		78600
106096	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505956 22-JUN-17	22-JUN-17	231400		231400
106083	1509	ORIENTAL INSURANCE CO.LTD		505955 22-JUN-17	22-JUN-17	13600		13600
106065	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505954 22-JUN-17	20-JUN-17	3565185.5		3565185.5
106067	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505953 22-JUN-17	20-JUN-17	1550020.8		1550020.8
106064	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505952 22-JUN-17	20-JUN-17	2608570.8		2608570.8
106062	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505951 22-JUN-17	20-JUN-17	3204790.25		3204790.25
106070	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505950 22-JUN-17	20-JUN-17	46900		46900
106071	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505949 22-JUN-17	20-JUN-17	87000		87000
106072	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505948 22-JUN-17	20-JUN-17	50700		50700
106073	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505947 22-JUN-17	20-JUN-17	83000		83000
105948	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RTG497 22-JUN-17	16-JUN-17	606833		606833
105945	060530	COAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY,WCL JARIPATKA. NAGPUR		RTG496 22-JUN-17	16-JUN-17	120		120
105953	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RTG495 22-JUN-17	16-JUN-17	1700		1700
105947	060450	URJAGRAM OFFICERS CLUB URJAGRAM		EFT277 22-JUN-17	16-JUN-17	10920		10920
105952	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT276 22-JUN-17	16-JUN-17	4100		4100
105946	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT275 22-JUN-17	16-JUN-17	3014		3014
105956	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RTG494 22-JUN-17	22-JUN-17	6000		6000
105955	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR		RTG493 22-JUN-17	16-JUN-17	1000		1000
105954	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RTG492 22-JUN-17	16-JUN-17	4000		4000

Date Wise Payment Details

Payment Date 22-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106009	072210	M/s.KHARE AND TARKUNDE INFRASTRUCTURE PVT LTD. NAGPUR	18	EFT274 22-JUN-17	22-JUN-17	2831936	342195	2489741
106081	416023	INDIAN OIL CORPORATION LTD	45	RTG491 22-JUN-17	22-JUN-17	13000000		13000000
106075	616060	BHARAT POWER CORPORATION PVT LTD	42	RTG490 22-JUN-17	20-JUN-17	516105		516105
106050	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR		RTG489 22-JUN-17	19-JUN-17	201676		201676

Payment Date 20-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
106077	516052	CUMMINS INDIA LTD (CDSS)	44	RTG487 20-JUN-17	20-JUN-17	78704		78704