

## Date Wise Payment Details

## Payment Date 03-SEP-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
11304	500106	STATE BANK OF INDIA, RAMNAGAR BR.		927843	03-SEP-10	5434		5434
11302	500106	STATE BANK OF INDIA, RAMNAGAR BR.		927842	03-SEP-10	91121		91121
11270	616060	BHARAT POWER CORPORATION PVT. LTD	161	EFT159	03-SEP-10	899032.5	.5	899032
10619	616060	BHARAT POWER CORPORATION PVT. LTD	142	EFT159	03-SEP-10	31769		31769
11239	516048	GMMCO LIMITED		EFT160	03-SEP-10	4907696	2750	4904946

## Payment Date 31-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9941	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHNICAL SERVICES (P) LTD	3000092	927833	31-AUG-10	196398		196398
11238	516048	GMMCO LIMITED		EFT158	31-AUG-10	1088663.76	1060	1087603.76
11285	XXXX00	B.S.SAYRE			31-AUG-10	4000		4000

## Payment Date 30-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
11196	080330	RAHIM TRAVELS		EFT156	30-AUG-10	57620	896	56724
11128	700003	BALDEV SINGH CHANDRAPUR	05 06	EFT157	30-AUG-10	14869	337	14532
11195	516434	METALS VIDARBHA,	1664	EFT155	30-AUG-10	11748		11748

## Payment Date 29-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
11217	XXXX00	B.O.I URJAGRAM		447123	29-AUG-10	48426	2000	46426

## Payment Date 28-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
11144	700017	COOLER BICHAYAT KENDRA CHANDRAPUR	03 04 05	EFT153	28-AUG-10	249900	5663	244237

## Date Wise Payment Details

## Payment Date 28-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10836	080423	SINGH & SINGH ELECTRICALS JABALPUR		EFT154 28-AUG-10	10-AUG-10	380000	84611	295389
11180	XXXX00	GAURAV TRADERS		447119 28-AUG-10	26-AUG-10	4934		4934
11082	416002	BEML LIMITED.,	3000128	447118 28-AUG-10	22-AUG-10	713508		713508

## Payment Date 27-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
11063	516033	LARSEN & TUBRO LTD	3000127	927820 27-AUG-10	22-AUG-10	1087971		1087971
11101	116051	AMAR COILS AND COMMUTATORS	04	EFT152 27-AUG-10	23-AUG-10	46847.53	.53	46847
11103	116051	AMAR COILS AND COMMUTATORS	06	EFT152 27-AUG-10	23-AUG-10	70918.36	.36	70918
11102	116051	AMAR COILS AND COMMUTATORS	05	EFT152 27-AUG-10	23-AUG-10	70209.72	.72	70209

## Payment Date 23-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
11062	XXXX00	B.O.I.URJAGRAM		447115 23-AUG-10	21-AUG-10	42702		42702
11068	XXXX00	LIMRA GENERAL SUPPLIERS		927812 23-AUG-10	21-AUG-10	1485		1485

## Payment Date 22-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10998	616023	ALLIED SALES & SERVICE CO.	CST/104 CST/108	EFT148 22-AUG-10	16-AUG-10	1770580.74	.74	1770580
11046	070225	BANBIR SINHA CHANDRAPUR	1ST & FINAL	EFT151 22-AUG-10	21-AUG-10	203906	8699	195207
11021	616178	S.S.EXCAVATORS SPARES,	49	EFT149 22-AUG-10	19-AUG-10	344250	29940	314310
10932	XXXX00	RAMFAL DUBEY			13-AUG-10	918		918

## Payment Date 21-AUG-10

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

## Payment Date 21-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10522	990120	MOHSIN BHAI ZAVERI & SONS	56	EFT147 21-AUG-10	27-JUL-10	6030		6030
11041	516048	GMMCO LIMITED	3000123	447113 21-AUG-10	20-AUG-10	9758560		9758560
11022	080380	SHAKUNI GURVE		EFT146 21-AUG-10	19-AUG-10	29855	411	29444

## Payment Date 20-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10996	XXXX00	S.R.ENTERPRISES		927803 20-AUG-10	14-AUG-10	3326		3326
10786	XXXX00	SUYOG TRADING CORPORATION		927804 20-AUG-10	09-AUG-10	6137		6137
11043	990105	INDIAN OIL CORPORATION LIMITED		927805 20-AUG-10	20-AUG-10	490479		490479

## Payment Date 19-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10657	416002	BEML LIMITED.,	3000121	503321 06-AUG-10	03-AUG-10	3034531		3034531
10590	XXXX00	SMT.CHANDRA KALA T.TEKAM NEWS PAPER VIKRETA GHODPRTH	02. NOS. BILL	447111 19-AUG-10	31-JUL-10	516		516
10568	XXXX00	SMT.CHANDRA KALA T. TEKAM GHODPETH	63	447111 19-AUG-10	30-JUL-10	210		210
9668	XXXX00	SMT.CHANDRA KALA T.TEKAM NEWS PAPER VIKRETA GHODPETH	52	447111 19-AUG-10	20-JUN-10	342		342
11002	XXXX00	RAM NARESH PASI (Sr.SG)		447110 19-AUG-10	16-AUG-10	34062		34062
11001	XXXX00	DHAN PAL SAHU		447109 19-AUG-10	16-AUG-10	31328	25000	6328
11019	XXXX00	SHRI. GAJANAN B. MALI	357	447108 19-AUG-10	17-AUG-10	3198		3198
10811	700002	MACHINERY SPARES (INDIA) CHANDRAPUR	02A 04A 05A	EFT142 19-AUG-10	19-AUG-10	8500		8500
11000	070200	ASHOK KUMAR YADAV	2ND & FINAL	EFT144 19-AUG-10	16-AUG-10	71862	2893	68969
10890	080480	SUDHAMANI S KUMAR		EFT143 19-AUG-10	13-AUG-10	26632	322	26310

## Payment Date 17-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10995	XXXX00	A.K.TIWARI SE CIVIL	14 BILLS		14-AUG-10	4995		4995
10936	XXXX00	NAGENDRA PRASAD			13-AUG-10	69		69

## Payment Date 16-AUG-10

## WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

## Date Wise Payment Details

## Payment Date 16-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10709	616060	BHARAT POWER CORPORATION PVT. LTD	3000122	03-AUG-10	927802 16-AUG-10	7986555		7986555
10937	XXXX00	BABULAL TATWA			447104 16-AUG-10	4098		4098
10999	XXXX00	B.O.I URJAGRAM			447105 16-AUG-10	40156		40156
10764	116051	AMAR COILS AND COMMUTATORS	03	31-JUL-10	EFT139 16-AUG-10	87531		87531
10763	116051	AMAR COILS AND COMMUTATORS	02	26-JUL-10	EFT139 16-AUG-10	135142		135142
10760	616003	DAMODARLAL TOSHNIWAL	367	12-JUL-10	EFT138 16-AUG-10	11115		11115
10761	616023	ALLIED SALES & SERVICE CO.	CST/099	15-JUL-10	EFT137 16-AUG-10	107410		107410
10782	616096	SUJYOTI INDIA PVT LTD.	10212	19-JUL-10	EFT140 16-AUG-10	132981.23	.23	132981
10787	516763	FIELD SPARES SALES & SERVICES PVT.LTD.,	AN-10-108	07-JUL-10	EFT141 16-AUG-10	107100		107100
10758	080315	PRANAV P.SAHA CHANDRAPU			EFT135 16-AUG-10	25462	301	25161
10711	616085	SHREENATH ENGINEERING INDUSTRIES			EFT136 16-AUG-10	376308	8527	367781
10699	516048	GMMCO LIMITED			EFT134 16-AUG-10	4678951	2750	4676201
10708	516052	CUMMINS INDIA LIMITED			EFT133 16-AUG-10	1318299.43	3102.43	1315197

## Payment Date 12-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10781	500106	STATE BANK OF INDIA, RAMNAGAR BR.			927779 12-AUG-10	650000		650000

## Payment Date 10-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10798	XXXX00	RAMPRASAD NAGLE			446997 10-AUG-10	10000		10000
10571	616023	ALLIED SALES & SERVICE CO.	CST/081	01-JUL-10	EFT130 10-AUG-10	13086.19	.19	13086
10573	616023	ALLIED SALES & SERVICE CO.	CST/082	01-JUL-10	EFT130 10-AUG-10	588123		588123
10575	616605	GIRISH MEDICOS	2549	12-JUL-10	EFT131 10-AUG-10	34815		34815
10712	700016	TAJENDRAPAL SINGH CHANDRAPUR	05 & 06 -02.NOS.B1	01-AUG-10	EFT132 10-AUG-10	140015	3172	136843
10578	616060	BHARAT POWER CORPORATION PVT. LTD	141	09-JUL-10	EFT129 10-AUG-10	6569421.81	.81	6569421
10778	XXXX00	A.K.TIWARI (SE.Civil)	4 BILLS			1999		1999

## Payment Date 08-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10520	071265	SHREE RADHE COMPUTER FORMS NAGPUR	006	07-APR-10	EFT127 08-AUG-10	47030	940	46090

## WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

## Date Wise Payment Details

## Payment Date 08-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10523	071265	SHREE RADHE COMPUTER FORMS NAGPUR	008	07-APR-10	EFT127 08-AUG-10	23208	232	22976
10518	071265	SHREE RADHE COMPUTER FORMS NAGPUR	005	07-APR-10	EFT127 08-AUG-10	44220	442	43778
10521	071265	SHREE RADHE COMPUTER FORMS NAGPUR	007	04-JUL-10	EFT127 08-AUG-10	3341	100	3241
10465	700009	M/S MODERN SERVICE STATION CHANDRAPUR	P0003	30-JUN-10	EFT128 08-AUG-10	11652		11652
10715	500036	LIMRA GENERAL SUPPLIERS			927777 08-AUG-10	7592		7592
10645	XXXX00	SUYOG TRADING CORPORATION			927776 08-AUG-10	3646		3646
10644	XXXX00	SHREE KRISHNA ERTHMOVERS			927775 08-AUG-10	5775		5775
10637	516052	CUMMINS INDIA LIMITED	3000119	23-JUL-10	446991 08-AUG-10	4652056		4652056
10617	616121	SR ENTERPRISES			927774 08-AUG-10	7968		7968
10618	500036	LIMRA GENERAL SUPPLIERS			927773 08-AUG-10	3105		3105
10536	XXXX00	HEMMSPARES			927772 08-AUG-10	2520		2520
10642	XXXX00	M/S-SAI OFFSET PRINTERS CHANDRAPUR	558	09-MAY-10	927771 08-AUG-10	4430		4430
10643	XXXX00	M/S-SAI OFFSET PRINTERS CHANDRAPUR	529	10-JUL-10	927771 08-AUG-10	12530		12530

## Payment Date 07-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10697	500106	STATE BANK OF INDIA, RAMNAGAR BR.		927767 07-AUG-10	06-AUG-10	43840		43840
10516	616096	SUJYOTI INDIA PVT LTD.	10198	15-JUL-10	EFT124 07-AUG-10	429028.93	.93	429028
10515	616096	SUJYOTI INDIA PVT LTD.	10197	15-JUL-10	EFT124 07-AUG-10	429708.08	.08	429708
10357	080422	ZAHIR MOTOR WORKS CHANDRAPUR ( M S )		EFT126 07-AUG-10	23-JUL-10	16900	2073	14827
10358	080422	ZAHIR MOTOR WORKS CHANDRAPUR ( M S )		EFT126 07-AUG-10	23-JUL-10	32950	4372	28578
10238	516048	GMMCO LIMITED	W0340015089/05.07.	EFT125 07-AUG-10	16-JUL-10	2885420.75	1375	2884045.75

## Payment Date 06-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10632	XXXX00	SUNIL KUMAR PAL (SG)			01-AUG-10	5000		5000
10630	XXXX00	DILBAHADUR GURUNG (S.G)		31-JUL-10	01-AUG-10	5000		5000

## Payment Date 03-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
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## WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

## Date Wise Payment Details

## Payment Date 03-AUG-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10577	516052	CUMMINS INDIA LIMITED	3000117	23-JUL-10	927765 03-JUL-10	4275836		4275836
9933	060250	WEBEL TECHNOLOGY			927764 03-AUG-10	16848	382	16466

## Payment Date 31-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9961	516033	LARSEN & TUBRO LTD	3000096	28-JUN-10	503301 14-JUL-10	4033535		4033535
9545	516033	LARSEN & TUBRO LTD	3000055	31-MAY-10	503287 07-JUL-10	1676542		1676542
10337	516048	GMMCO LIMITED	3000109	10-JUL-10	503310 27-JUL-10	1476609		1476609
10338	516048	GMMCO LIMITED	3000110	10-JUL-10	503309 27-JUL-10	3069871		3069871
10336	516048	GMMCO LIMITED	3000111	10-JUL-10	503308 27-JUL-10	3104540		3104540
10181	416002	BEML LIMITED.,	3000112	10-JUL-10	503303 16-JUL-10	6967124		6967124
10073	516033	LARSEN & TUBRO LTD	3000107	09-JUL-10	503299 14-JUL-10	458173		458173
9963	516033	LARSEN & TUBRO LTD	3000099	28-JUN-10	503298 19-JUN-10	1465447		1465447
9964	516033	LARSEN & TUBRO LTD	3000097	28-APR-10	503298 19-JUN-10	1809095		1809095
9962	516033	LARSEN & TUBRO LTD	3000098	28-JUN-10	503295 19-JUN-10	3006348		3006348
9665	516033	LARSEN & TUBRO LTD	3000069	18-JUN-10	503291 19-JUN-10	458173		458173
9664	516033	LARSEN & TUBRO LTD	3000068	18-MAY-10	503290 19-JUN-10	2504610		2504610
9547	516033	LARSEN & TUBRO LTD	3000058	05-JUN-10	503289 13-JUN-10	781914		781914
9546	516033	LARSEN & TUBRO LTD	3000057	03-JUN-10	503288 07-JUL-10	461891		461891
9839	416002	BEML LIMITED.,	3000086	24-JUN-10	503282 02-JUL-10	851295		851295
9878	616060	BHARAT POWER CORPORATION PVT. LTD	3000100	29-JUN-10	927761 31-JUL-10	12375		12375
10322	616060	BHARAT POWER CORPORATION PVT. LTD	3000114	12-JUL-10	927760 31-JUL-10	4140677		4140677
10345	529076	AUTOLUX CORPORATION	34	12-MAR-10	EFT123 31-JUL-10	707495.25	24277.25	683218
10346	529076	AUTOLUX CORPORATION	33	12-MAR-10	EFT123 31-JUL-10	126281.18	619.18	125662
10347	529076	AUTOLUX CORPORATION	35	12-MAR-10	EFT123 31-JUL-10	156079.38	765.38	155314
10348	529076	AUTOLUX CORPORATION	36	12-MAR-10	EFT123 31-JUL-10	123104.57	603.57	122501

## Payment Date 30-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10484	070850	R B KAWADE	2ND & FINAL	17-JUL-10	EFT122 30-JUL-10	24664	529	24135

## Payment Date 29-JUL-10

## Date Wise Payment Details

## Payment Date 29-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10512	XXXX00	HARSHWARDHAN		446983 29-JUL-10	27-JUL-10	8991	4000	4991
10384	516052	CUMMINS INDIA LIMITED	3000120	446982 29-JUL-10	24-JUL-10	1075682		1075682
10525	XXXX00	S.K.SHIRIVASTAVA	16 BILLS	446981 29-JUL-10	27-JUL-10	4909		4909

## Payment Date 27-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10350	XXXX00	M/S A T O ( I O LIMITED	ATO/1/10.11/2114	927758 27-JUL-10	23-JUL-10	51000	1156	49844

## Payment Date 26-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10301	990158	KABRA ENGINEERING		EFT121 26-JUL-10	19-JUL-10	85622	8992	76630
10379	990105	INDIAN OIL CORPORATION LIMITED		927754 26-JUL-10	24-JUL-10	490479		490479
10469	700003	BALDEV SINGH CHANDRAPUR	01	EFT120 26-JUL-10	25-JUL-10	22621	513	22108
			02		11-JUN-10			
			03		10-JUL-10			
			04		10-JUL-10			
10390	116051	AMAR COILS AND COMMUTATORS	01	EFT119 26-JUL-10	25-JUL-10	62554.79	.79	62554
10381	416023	INDIAN OIL CORPORATION LTD	638862185	EFT118 26-JUL-10	24-JUL-10	67120		67120

## Payment Date 25-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10383	516052	CUMMINS INDIA LIMITED	3000118	446974 25-JUL-10	24-JUL-10	148413		148413
10351	XXXX00	BANK OF INDIA		446972 25-JUL-10	23-JUL-10	56332		56332

## Payment Date 24-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9622	990105	INDIAN OIL CORPORATION LIMITED	639455331	ADJ 24-JUL-10	18-JUL-10	463221	463221	0

## WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

## Date Wise Payment Details

## Payment Date 24-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
10279	990105	INDIAN OIL CORPORATION LIMITED	640128914	25-JUN-10	ADJ 24-JUL-10	18-JUL-10	465878	465878	0
10265	XXXX00	BHAGWATI ENTERPRISES	76	02-JUN-10	ADJ 24-JUL-10	17-JUL-10	9315	9315	0
9621	XXXX00	VISHAL AUTOMOBILE CHANDRAPUR	2686 2687	30-APR-10 30-APR-10	ADJ 24-JUL-10	18-JUL-10	10847.35	10847.35	0
10264	XXXX00	SHAH ENTERPRISES CHANDRAPUR	61	02-JUN-10	ADJ 24-JUL-10	17-JUL-10	9167	9167	0
9612	500036	LIMRA GENERAL SUPPLIERS	127	24-MAY-10	ADJ 24-JUL-10	18-JUL-10	2860	2860	0
10263	500036	LIMRA GENERAL SUPPLIERS	131	04-JUN-10	ADJ 24-JUL-10	17-JUL-10	5018	5018	0
9609	500036	LIMRA GENERAL SUPPLIERS	129	24-MAY-10	ADJ 24-JUL-10	18-JUL-10	9613	9613	0
9607	500036	LIMRA GENERAL SUPPLIERS	130	29-MAY-10	ADJ 24-JUL-10	18-JUL-10	8640	8640	0
9604	500036	LIMRA GENERAL SUPPLIERS	128	24-MAY-10	ADJ 24-JUL-10	18-JUL-10	5619	5619	0
9616	616121	SR ENTERPRISES	T/876	28-MAY-10	ADJ 24-JUL-10	18-JUL-10	7171	7171	0
9617	616121	SR ENTERPRISES	T/778	18-MAY-10	ADJ 24-JUL-10	18-JUL-10	1968	1968	0
9620	616121	SR ENTERPRISES	T/709	08-MAY-10	ADJ 24-JUL-10	18-JUL-10	9651	9651	0
10334	516052	CUMMINS INDIA LIMITED	3000115	22-JUL-10	446971 24-JUL-10	23-JUL-10	379270		379270
10335	516052	CUMMINS INDIA LIMITED	3000116	22-JUL-10	446970 24-JUL-10	23-JUL-10	674396		674396

## Payment Date 23-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
10307	XXXX00	SHRINIVAS SECURITY GUARD		446965	23-JUL-10	23-JUL-10	12000		12000
10329	XXXX00	DEORAO RECHHAWAR (S.GUARD)		446964	23-JUL-10	22-JUL-10	32189		32189
10330	XXXX00	RAMPHAL DUBEY (HSG)		446964	23-JUL-10	23-JUL-10	34172		34172
10303	XXXX00	JANTA TEXTILES CHANDRAPUR		927751	23-JUL-10	19-JUL-10	1080		1080
10223	080421	TRANSPower ELECTRICALS CHANDRAPUR		EFT116	23-JUL-10	16-JUL-10	126704	519	126185
10219	516033	LARSEN & TUBRO LTD		EFT117	23-JUL-10	16-JUL-10	143390	3249	140141
10266	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	12 BILLS	EFT115	23-JUL-10	17-JUL-10	53898.11	.11	53898

## Payment Date 20-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
10259	516839	SUYOG TRADING CORPORATION	101	EFT114	20-JUL-10	17-JUL-10	3780		3780
10302	700016	TAJENDRAPAL SINGH CHANDRAPUR	03 & 04	EFT113	20-JUL-10	19-JUL-10	91946	2083	89863

## Date Wise Payment Details

## Payment Date 20-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10304	XXXX00	S.K.SEN (FM)			10-JUL-10	1888		1888

## Payment Date 19-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10029	080330	RAHIM TRAVELS		EFT112	19-JUL-10	50130	867	49263
10028	080330	RAHIM TRAVELS		EFT112	19-JUL-10	53359	47434	5925
10192	990133	SWATI ENERGY & PROJECTS (P) LTD.,	075	EFT111	19-JUL-10	62553.75	.75	62553
9985	128013	HINDUSTHAN MERCANTILE COMPANY	17	EFT110	19-JUL-10	739166		739166
10076	529307	SPARES & EQUIPMENTS	07	EFT109	19-JUL-10	37536		37536
9956	516246	MAHESH COTTON WESTE SPINNING INDUSTRIES	1065	EFT108	19-JUL-10	42600.6	.6	42600

## Payment Date 16-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10198	616060	BHARAT POWER CORPORATION PVT. LTD	3000113	446954	16-JUL-10	7758886		7758886
10194	XXXX00	SHRI GAJANAN B MALI	356	446952	16-JUL-10	3098		3098
10197	080380	SHAKUNI GURVE		EFT106	16-JUL-10	26455	404	26051
10102	080480	SUDHAMANI S KUMAR		EFT105	16-JUL-10	22403	317	22086
10103	080315	PRANAV P.SAHA CHANDRAPU		EFT104	16-JUL-10	21031	269	20762
10144	416023	INDIAN OIL CORPORATION LTD	639992019	EFT103	16-JUL-10	264587		264587
10075	516434	METALS VIDARBHA,	1615	EFT102	16-JUL-10	30487.5	542.5	29945
9984	616096	SUJYOTI INDIA PVT LTD.	10032	EFT100	16-JUL-10	270726.79	.79	270726
10030	516048	GMMCO LIMITED		EFT107	16-JUL-10	38605	875	37730

## Payment Date 15-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10008	990065	GMMCO LTD., CHANDRAPUR	3000103	446943	15-JUL-10	3446206		3446206
9706	990065	GMMCO LTD., CHANDRAPUR	3000071	446944	15-JUL-10	1161137		1161137
10199	XXXX00	A.K.TIWARI SE (C)			15-JUL-10	5000		5000

## Payment Date 12-JUL-10

## Date Wise Payment Details

## Payment Date 12-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10009	990065	GMMCO LTD., CHANDRAPUR	3000101	29-JUN-10 927736	12-JUL-10 09-JUL-10	72911		72911
10010	990065	GMMCO LTD., CHANDRAPUR	3000102	29-JUN-10 927735	12-JUL-10 09-JUL-10	120696		120696
10004	616121	SR ENTERPRISES		927732	12-JUL-10 08-JUL-10	9620		9620
10180	XXXX00	A.K.TIWARI SE(C)			12-JUL-10	2000		2000
10179	XXXX00	DHANABALAN (DEPOT OFFICER)			12-JUL-10	500		500

## Payment Date 11-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9981	071115	S.B.KAWADE CHANDRAPUR	1ST & FINAL	20-JUN-10 EFT97	11-JUL-10 08-JUL-10	9960	226	9734
9983	070880	R.C.SASANKAR	3RD & FINAL	18-JUN-10 EFT96	11-JUL-10 08-JUL-10	38544	679	37865
9980	070260	B.C. PARIDA	3RD R/A	08-JUN-10 EFT97	11-JUL-10 08-JUL-10	92452	6717	85735
9937	616023	ALLIED SALES & SERVICE CO.	CST/019	24-APR-10 EFT98	11-JUL-10 04-JUL-10	875144		875144

## Payment Date 10-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
10074	516052	CUMMINS INDIA LIMITED	3000108	09-JUL-10 446939	10-JUL-10 10-JUL-10	783246		783246
10007	516052	CUMMINS INDIA LIMITED	3000106	06-JUL-10 446940	10-JUL-10 09-JUL-10	608895		608895

## Payment Date 08-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9928	XXXX00	M/S- TEJINDERPAL SINGH CONTRACTOR FOR WCL CIVIL & E & M	01 &02	01-JUN-10 446938	08-JUL-10 03-JUL-10	84574	1917	82657
9958	616003	DAMODARLAL TOSHNIWAL	312	22-FEB-10 EFT94	08-JUL-10 05-JUL-10	10767		10767
9931	616060	BHARAT POWER CORPORATION PVT. LTD	3000104	01-JUL-10 446935	08-JUL-10 03-JUL-10	1817529		1817529

## Payment Date 06-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9886	516052	CUMMINS INDIA LIMITED	3000076	19-JUN-10 927712	06-JUL-10 01-JUL-10	48754		48754
9850	516052	CUMMINS INDIA LIMITED	3000073	19-JUN-10 446933	06-JUL-10 28-JUN-10	1537773		1537773
9877	416002	BEML LIMITED.,	3000093	26-JUN-10 446934	06-JUL-10 29-JUN-10	2122615		2122615

## Date Wise Payment Details

## Payment Date 06-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9791	516052	CUMMINS INDIA LIMITED	3000084	927713 06-JUL-10	26-JUN-10	4085095		4085095
9889	990133	SWATI ENERGY & PROJECTS (P) LTD.,	30	EFT91 06-JUL-10	02-JUL-10	176412.6	.6	176412
9891	990133	SWATI ENERGY & PROJECTS (P) LTD.,	22	EFT91 06-JUL-10	02-JUL-10	64310.4	.4	64310
9834	516048	GMMCO LIMITED	PS340001927 WO340014866	EFT90 06-JUL-10	04-JUL-10	878496.88	1059	877437.88
9833	516048	GMMCO LIMITED	PS340001928 PS340001931	EFT90 06-JUL-10	04-JUL-10	1999736.8		1999736.8

## Payment Date 05-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9930	516763	FIELD SPARES SALES & SERVICES PVT.LTD.,	AN-10-80	EFT92 05-JUL-10	03-JUL-10	49795	2873	46922
9929	516763	FIELD SPARES SALES & SERVICES PVT.LTD.,	AN-10-96	EFT92 05-JUL-10	03-JUL-10	133875		133875
9934	060015	3-STAR SECURITY SERVICES PUNE		EFT93 05-JUL-10	03-JUL-10	223053	7285	215768
9885	XXXX00	DILBAHADUR GURUNG		446931 05-JUL-10	29-JUN-10	35094		35094

## Payment Date 03-JUL-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9656	616060	BHARAT POWER CORPORATION PVT. LTD	3000067	927707 03-JUL-10	20-JUN-10	89714		89714
9685	616060	BHARAT POWER CORPORATION PVT. LTD	3000072	927706 03-JUL-10	20-JUN-10	796403		796403
9851	616060	BHARAT POWER CORPORATION PVT. LTD	3000091	927705 03-JUL-10	28-JUN-10	172950		172950
9829	616060	BHARAT POWER CORPORATION PVT. LTD	3000089	927704 03-JUL-10	27-JUN-10	89909		89909
9830	616060	BHARAT POWER CORPORATION PVT. LTD	3000090	927703 03-JUL-10	27-JUN-10	198166		198166
9838	516052	CUMMINS INDIA LIMITED	3000085	927702 03-JUL-10	28-JUN-10	584890		584890
9831	516052	CUMMINS INDIA LIMITED	3000078	927701 03-JUL-10	27-JUN-10	2149259		2149259
9871	516052	CUMMINS INDIA LIMITED	3000075	927700 03-JUL-10	29-JUN-10	168707		168707
9872	516052	CUMMINS INDIA LIMITED	3000074	927699 03-JUL-10	29-JUN-10	845706		845706
9894	500106	STATE BANK OF INDIA, RAMNAGAR BR.		927696 03-JUL-10	01-JUL-10	7117		7117
9890	500106	STATE BANK OF INDIA, RAMNAGAR BR.		927695 03-JUL-10	01-JUL-10	42758		42758
9893	500106	STATE BANK OF INDIA, RAMNAGAR BR.		927694 03-JUL-10	01-JUL-10	1275		1275
9919	XXXX00	RAMESH LANJEWAR		446930 03-JUL-10	02-JUL-10	10000		10000
9917	XXXX00	RAMPRASAD NAGDE		446929 03-JUL-10	02-JUL-10	10000		10000
9918	XXXX00	RAJESH CHADOKER		446928 03-JUL-10	02-JUL-10	10000		10000
9921	XXXX00	RAM NARESH		446927 03-JUL-10	02-JUL-10	10000		10000

## Payment Date 29-JUN-10

## Date Wise Payment Details

## Payment Date 29-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9813	416002	BEML LIMITED.,	H-1071446	446920 29-JUN-10	26-JUN-10	1237898.97	2793	1235105.97
9876	XXXX00	DHANPAL SAHU		446913 29-JUN-10	29-JUN-10	10000		10000
9875	XXXX00	SUNIL KUMAR PAL		446915 29-JUN-10	29-JUN-10	10000		10000
9769	XXXX00	BANK OF INDIA URJAGRAM		446919 29-JUN-10	25-JUN-10	43710	4000	39710
9793	516052	CUMMINS INDIA LIMITED	3000083	446923 29-JUN-10	26-JUN-10	140136		140136
9748	516052	CUMMINS INDIA LIMITED	300077	446922 29-JUN-10	25-JUN-10	543983		543983
9749	516052	CUMMINS INDIA LIMITED	3000080	446921 29-JUN-10	25-JUN-10	211794		211794
9151	XXXX00	M/S - P C S TECHNOLOGY LIMITED	SKL-100011	927689 29-JUN-10	21-MAY-10	93420	2118	91302
			SKL-100023					
			SKL-900047					
9600	500036	LIMRA GENERAL SUPPLIERS		927690 29-JUN-10	26-JUN-10	1518		1518

## Payment Date 28-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9860	416002	BEML LIMITED.,	9239000381	ADJ 28-JUN-10	28-JUN-10	515316	515316	0
9861	416002	BEML LIMITED.,	9239000379	ADJ 28-JUN-10	28-JUN-10	545401	545401	0
9864	516033	LARSEN & TUBRO LTD		ADJ 28-JUN-10	28-JUN-10	5020061	5020061	0
9837	080380	SHAKUNI GURVE		EFT88 28-JUN-10	27-JUN-10	30629	434	30195
9602	516569	RUKMANI METALS & GASEOUS LTD. NAGPUR	8 BILLS	EFT87 28-JUN-10	26-JUN-10	40006		40006
9599	700009	M/S MODERN SERVICE STATION CHANDRAPUR	492	EFT86 28-JUN-10	26-JUN-10	9890		9890
9724	505002	SUBERNREKHA ENTERPRISES	09	EFT85 28-JUN-10	22-JUN-10	146257.8	2600.8	143657
9549	516434	METALS VIDARBHA,	1591	EFT84 28-JUN-10	14-JUN-10	9374.56	811.56	8563

## Payment Date 27-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9747	516052	CUMMINS INDIA LIMITED	3000079	927687 27-JUN-10	25-JUN-10	268027		268027
9794	516052	CUMMINS INDIA LIMITED	3000087	927686 27-JUN-10	26-JUN-10	1118043		1118043
9792	516052	CUMMINS INDIA LIMITED	3000082	927685 27-JUN-10	26-JUN-10	1011833		1011833

## Payment Date 25-JUN-10

## Date Wise Payment Details

## Payment Date 25-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9786	616060	BHARAT POWER CORPORATION PVT. LTD	3000088	25-JUN-10	25-JUN-10	88263		88263
9543	616060	BHARAT POWER CORPORATION PVT. LTD	3000063	10-JUN-10	13-JUN-10	14421		14421
9690	416002	BEML LIMITED.,	9239000372 9239000373	10-APR-10 10-APR-10	20-JUN-10	340628	340628	0
9692	516763	FIELD SPARES SALES & SERVICES PVT.LTD.,	AN-10/92	08-JUN-10	25-JUN-10	82807.2	.2	82807

## Payment Date 24-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9626	616060	BHARAT POWER CORPORATION PVT. LTD	3000065	13-JUN-10	18-JUN-10	4383931		4383931
9644	616060	BHARAT POWER CORPORATION PVT. LTD	3000066	13-JUN-10	18-JUN-10	205968		205968
9634	XXXX00	SHRI GAJANAN B. MALI	355	04-JUN-10	20-JUN-10	2314		2314

## Payment Date 20-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9689	416002	BEML LIMITED.,	9239000370 9239000371	10-APR-10 10-APR-10	20-JUN-10	652522	652522	0
9686	990105	INDIAN OIL CORPORATION LIMITED	PA OD.NO.03	19-JUN-10	20-JUN-10	466041		466041
9585	080315	PRANAV P.SAHA CHANDRAPU	34		17-JUN-10	20460	312	20148
8910	990105	INDIAN OIL CORPORATION LIMITED			13-MAY-10	463221	463221	0

## Payment Date 19-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9677	416002	BEML LIMITED.,	1234401	15-JUN-10	19-JUN-10	545401	750	544651
9676	416002	BEML LIMITED.,	1234402	15-JUN-10	19-JUN-10	515316	710	514606
9541	616023	ALLIED SALES & SERVICE CO.	CST/030	06-MAY-10	13-JUN-10	1122149		1122149
9583	616023	ALLIED SALES & SERVICE CO.	CST/040	26-MAY-10	15-JUN-10	1226991		1226991
9584	080480	SUDHAMANI S KUMAR	10TH R A	07-JUN-10	17-JUN-10	26456	334	26122
9525	616085	SHREENATH ENGINEERING INDUSTRIES	907	03-JUN-10	12-JUN-10	139716	3166	136550
9548	516839	SUYOG TRADING CORPORATION	95	27-MAY-10	14-JUN-10	28856		28856

## Date Wise Payment Details

## Payment Date 19-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9483	116039	WELDWELL ELECTRODES	067	EFT78 19-JUN-10	11-JUN-10	426801		426801

## Payment Date 18-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9550	616060	BHARAT POWER CORPORATION PVT. LTD	3000062	446699 18-JUN-10	14-JUN-10	8131728		8131728
9542	616060	BHARAT POWER CORPORATION PVT. LTD	3000061	446698 18-JUN-10	13-JUN-10	1040315		1040315

## Payment Date 15-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9544	516033	LARSEN & TUBRO LTD	3000059	446695 15-JUN-10	14-JUN-10	1336569		1336569
9565	XXXX00	DEORAO RECHEWAR		446694 15-JUN-10	14-JUN-10	10000		10000
9564	XXXX00	RAMFAL DUBEY		446693 15-JUN-10	14-JUN-10	10000		10000

## Payment Date 13-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9521	516190	MIDLAND DIESEL SERVICES PVT. LTD.	198	446690 13-JUN-10	12-JUN-10	570317.04	2159	568158.04

## Payment Date 12-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9482	XXXX00	BANK OF INDIA URJAGRAM	XXXX	446688 12-JUN-10	11-JUN-10	35604	7800	27804

## Payment Date 11-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9231	616344	SHRI DURGA ENTERPRISES	01	EFT76 11-JUN-10	28-MAY-10	44876.25	.25	44876

## Date Wise Payment Details

## Payment Date 11-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
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## Payment Date 10-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9150	XXXX00	M/S-WEBEL TECHNOLOGY LIMITED	120/09-10	927656 10-JUN-10	21-MAY-10	4212	95	4117
9132	516052	CUMMINS INDIA LIMITED	3000054	446683 10-JUN-10	21-MAY-10	3337374		3337374

## Payment Date 08-JUN-10

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
9331	616060	BHARAT POWER CORPORATION PVT. LTD	3000056	446682 08-JUN-10	01-JUN-10	665799		665799
9400	071130	S.L.KANER	1ST & FINAL	EFT72 08-JUN-10	07-JUN-10	342260	14601	327659
9401	071130	S.L.KANER	2ND & FINAL	EFT73 08-JUN-10	07-JUN-10	56128	4079	52049
9402	071130	S.L.KANER	2ND R/A	EFT72 08-JUN-10	07-JUN-10	61681	4483	57198
9339	700010	A.K.GOHAL CHANDRAPUR (M.S)	01	EFT73 08-JUN-10	04-JUN-10	8449	191	8258
			02	09-MAY-10				
			03	23-MAY-10				
			04	23-MAY-10				
9404	070200	ASHOK KUMAR YADAV	2ND R/A	EFT74 08-JUN-10	07-JUN-10	49689	3611	46078
9403	070260	B.C. PARIDA	2ND FINAL	EFT75 08-JUN-10	07-JUN-10	21199	580	20619
9341	616177	VAISHNAVI ENTERPRISES,	129	EFT71 08-JUN-10	03-JUN-10	90639.78	.78	90639