

Date Wise Payment Details

Payment Date 09-AUG-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount		
12351	415007	INDIAN OIL CORPORATION LIMITED	35	02-AUG-10	E978	09-AUG-10	09-AUG-10	4900000	4900000	
12296	50060793	N.P.EARTH MOVERS PVT LTD	7	07-AUG-10	E977	09-AUG-10	09-AUG-10	549388	10988	538400
12289	50060797	SATYA COAL TRANSPORT PVT LTD	2	07-AUG-10	E976	09-AUG-10	09-AUG-10	1140856	22817	1118039
12292	50060797	SATYA COAL TRANSPORT PVT LTD	3	07-AUG-10	E975	09-AUG-10	09-AUG-10	812888	16258	796630
12291	50060797	SATYA COAL TRANSPORT PVT LTD	3	07-AUG-10	E974	09-AUG-10	09-AUG-10	853345	17067	836278
12293	50060797	SATYA COAL TRANSPORT PVT LTD	6	07-AUG-10	E973	09-AUG-10	09-AUG-10	479562	9591	469971
12278	50060797	SATYA COAL TRANSPORT PVT LTD	4TH & FINAL	07-AUG-10	E972	09-AUG-10	09-AUG-10	283083	5662	277421
12290	50060797	SATYA COAL TRANSPORT PVT LTD	7	07-AUG-10	E971	09-AUG-10	09-AUG-10	263343	5267	258076
12295	50060797	SATYA COAL TRANSPORT PVT LTD	12	07-AUG-10	E970	09-AUG-10	09-AUG-10	1019995	20400	999595
11964	50060797	SATYA COAL TRANSPORT PVT LTD	6th & fin.		E969	09-AUG-10	09-AUG-10	465303	9306	455997
12294	50060797	SATYA COAL TRANSPORT PVT LTD	30	07-AUG-10	E968	09-AUG-10	09-AUG-10	368596	9395	359201
12109	50020407	MANAV ENGINEERING CHANDRAPUR			E948	09-AUG-10	31-JUL-10	40005	5600	34405
12107	50100841	SUDHIR AUTO WORKS			E967	09-AUG-10	31-JUL-10	2000	120	1880
12097	50100841	SUDHIR AUTO WORKS			E966	09-AUG-10	31-JUL-10	18705	2993	15712
12108	50100841	SUDHIR AUTO WORKS			E965	09-AUG-10	31-JUL-10	3840	231	3609
12113	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER			E964	09-AUG-10	31-JUL-10	2740	110	2630
12101	50020570	SAIKRUPA AUTOMOBILES CHANDRAPUR			E963	09-AUG-10	31-JUL-10	24341	1702	22639
12248	50040784	S S ENGINEERING WORKS			E962	09-AUG-10	06-AUG-10	182402	41550	140852
12156	50110859	SUPERINTENDENCE CO. OF INDIA (PVT.) LTD			E961	09-AUG-10	03-AUG-10	46473		46473
12211	50020704	UNITED SALES CORPORATION			E960	09-AUG-10	03-AUG-10	3595		3595
11878	50110889	JAY PROVISION KUCHANA			E959	09-AUG-10	02-AUG-10	16201		16201
11879	50110889	JAY PROVISION KUCHANA			E958	09-AUG-10	02-AUG-10	12545		12545
12128	50110855	RAJ MANDAP DECORATION			E957	09-AUG-10	02-AUG-10	10000	200	9800
12126	50111372	SHREE GRAPHICS			E956	09-AUG-10	01-AUG-10	4550		4550
12058	50090817	MICROPRO SOFTWARE			E955	09-AUG-10	30-JUL-10	74518	1490	73028
11913	50011115	BLACK CAT SECURITY SERVICES			E954	09-AUG-10	27-JUL-10	35995	720	35275
11927	50111474	P.P.PAUL CHOUDHURY KUCHNA			E953	09-AUG-10	24-JUL-10	2900		2900
12102	50030766	Snehal Enterprises	2859 2932	19-MAR-10 31-MAR-10	E952	09-AUG-10	30-JUL-10	47568	2863	44705
12186	129002	SREE BISWAKARMA INDUSTRIES	10	30-JUN-10	E951	09-AUG-10	02-AUG-10	158712		158712
12185	616130	FAIRWAY TRADING CO.	264	15-JUL-10	E950	09-AUG-10	02-AUG-10	126252	11698	114554
11875	516190	MIDLAND DIESEL SERVICES PVT. LTD.	1252-05-2010	17-MAY-10	E949	09-AUG-10	22-JUL-10	266625	23700	242925
12015	516763	M/S, FIELDSPARE SALES & SERVICES PVT.LTD.	AN10-99	23-JUN-10	E947	09-AUG-10	26-JUL-10	24696		24696
12016	516763	M/S, FIELDSPARE SALES & SERVICES PVT.LTD.	AN10-66SUP AN10-79SUP	29-JUN-10 29-JUN-10	E946	09-AUG-10	27-JUL-10	1152		1152
12100	516129	DEBASHU SERVICES PVT.LTD.	24	02-JUL-10	E945	09-AUG-10	30-JUL-10	143932	46973	96959
12028	615078	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	629	29-JUN-10	E944	09-AUG-10	27-JUL-10	71349		71349
11990	615078	PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	628	29-JUN-10	E943	09-AUG-10	25-JUL-10	53856		53856
11987	616344	SHRI DURGA ENTERPRISES	09 10	01-JUL-10 01-JUL-10	E942	09-AUG-10	25-JUL-10	79669	574	79095
11980	616096	SUJYOTI INDIA (P.) LTD.	9677-SUP	16-JUN-10	E941	09-AUG-10	25-JUL-10	2614		2614
11836	616096	SUJYOTI INDIA (P.) LTD.	9639-SUP	16-JUN-10	E940	09-AUG-10	20-JUL-10	10135		10135
11811	502063	SRI SIVA ENGINEERS AND CONSULTANTS	01	15-JUN-10	E939	09-AUG-10	19-JUL-10	285776	39768	246008

Date Wise Payment Details

Payment Date 09-AUG-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11768	516584	SHANTIRAJ CENMENT PRODUCTS	64	E938 09-AUG-10	17-JUN-10	283106		283106
11809	616344	SHRI DURGA ENTERPRISES	07	E937 09-AUG-10	24-JUN-10	355929	4896	351033

Payment Date 08-AUG-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
12222	50111266	S. P. RAI		952833 08-AUG-10	03-AUG-10	17432		17432
10630	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	28	952837 08-AUG-10	28-APR-10	33210		33210
10510	999005	B E M L LIMITED	66	952836 08-AUG-10	31-MAY-10	78655		78655
10509	999005	B E M L LIMITED	67	952836 08-AUG-10	02-JUN-10	136210		136210
12039	616060	BHARAT POWER CORPORATION PVT.LTD.	119	952835 08-AUG-10	11-JUL-10	75481		75481

Payment Date 07-AUG-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
12104	50010080	UMESH KUMAR SINGH	3rd	E936 07-AUG-10	02-AUG-10	53254	3729	49525
11666	50110894	SAU KIRAN R ROTE MAJRI			16-JUL-10	454		454
11330	50110894	SAU KIRAN R ROTE MAJRI			08-JUL-10	463		463
10871	50110894	SAU KIRAN R ROTE MAJRI			20-JUN-10	455		455

Payment Date 06-AUG-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
12232	50131222	LAND PAYMENT		952828 06-AUG-10	04-AUG-10	7000		7000

Payment Date 05-AUG-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
12241	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	75	606248 05-AUG-10	06-JUN-10	2160		2160
12242	616060	BHARAT POWER CORPORATION PVT.LTD.	84	606247 05-AUG-10	10-JUN-10	1724		1724
12236	999003	GMMCO LIMITED	1) 42 2) 43	606246 05-AUG-10	10-MAY-10	7458		7458

Date Wise Payment Details

Payment Date 05-AUG-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
12239	516052	M/S,CUMMINS INDIA LIMITED	70	01-JUN-10	05-AUG-10	9807		9807
12233	999005	B E M L LIMITED	1) 103 2) 104	02-JUL-10	05-AUG-10	16355		16355
12040	516033	LARSEN & TUBRO LTD	123	17-JUL-10	28-JUL-10	711369		711369
12231	50110932	THE INCOME TAX OFFICER CHANDRAPUR			05-AUG-10	9988		9988
12230	50110932	THE INCOME TAX OFFICER CHANDRAPUR			05-AUG-10	76333		76333
12229	50110933	THE SALE TAX OFFICER CHANDRAPUR			05-AUG-10	12129		12129

Payment Date 03-AUG-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
12208	415007	INDIAN OIL CORPORATION LIMITED	34	02-AUG-10	03-AUG-10	4900000		4900000
12202	50110934	STATE BANK OF INDIA WARORA			03-AUG-10	3215		3215
12037	50110934	STATE BANK OF INDIA WARORA			03-AUG-10	529182		529182

Payment Date 02-AUG-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
12166	50110943	PA TO SP CHANDRAPUR			02-AUG-10	347960		347960
12181	516190	MIDLAND DIESEL SERVICES PVT. LTD.	132	26-JUL-10	02-AUG-10	346500	30800	315700
12038	516052	M/S,CUMMINS INDIA LIMITED	1)54/15.05.10 2)55	14-MAY-10	28-JUL-10	36780		36780
12041	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	113	04-JUL-10	28-JUL-10	38365		38365
12034	50131222	LAND PAYMENT			28-JUL-10	7000		7000
12036	50131222	LAND PAYMENT			28-JUL-10	7000		7000
12035	50131222	LAND PAYMENT			28-JUL-10	7000		7000
12033	50131222	LAND PAYMENT			28-JUL-10	7000		7000

Payment Date 30-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
12032	50110932	THE INCOME TAX OFFICER CHANDRAPUR			30-JUL-10	427262		427262
11854	50020555	SURYAKIRAN SALES CORPORATION RAIPUR			22-JUL-10	13859	2071	11788
11844	50041459	R.K.ENGINEERING			22-JUL-10	67600	9464	58136
11845	50041440	SHREE OM ENTERPRISES			22-JUL-10	69660	9752	59908
12080	415007	INDIAN OIL CORPORATION LIMITED	33	01-JUL-10	30-JUL-10	2000000		2000000
11586	528031	GARG TIRPAL UDYOG	44	27-MAY-10	12-JUL-10	18436	84	18352
11674	616719	MEERA ENTERPRISES	30	15-MAY-10	16-JUL-10	9262	795	8467

Date Wise Payment Details

Payment Date 30-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount		
11626	129002	SREE BISWAKARMA INDUSTRIES	09	03-JUN-10	E927	30-JUL-10	15-JUL-10	75414	75414	
11608	516031	FIELD SPARES SALES & SERVICES	K - 8733	23-JUN-10	E926	30-JUL-10	15-JUL-10	9883	9883	
11694	116061	SANTRAM CEMENT PRODUCTS	17	04-JUN-10	E924	30-JUL-10	17-JUL-10	211234	211234	
11700	516583	STANDARD CEMENT PRODUCT	07	30-MAY-10	E923	30-JUL-10	18-JUL-10	237296	46180	191116
11461	516581	SWASTIK CEMENT PRODUCTS	66/37	28-MAY-10	E922	30-JUL-10	09-JUL-10	211234		211234
11680	516582	SAIBABA CEMENT PRODUCTS	05	01-JUN-10	E921	30-JUL-10	16-JUL-10	283106		283106
11397	616706	ADITI ASSOCIATES	04	10-JUN-10	E919	30-JUL-10	07-JUL-10	9360		9360
11476	529034	AMAR ENGINEERING WORKS	38	17-JUN-10	E918	30-JUL-10	10-JUL-10	328217		328217
			39	17-JUN-10						
			42	17-JUN-10						
11515	516281	EIMCO ELECON (INDIA) LTD	VVN-11100301	17-MAY-10	E917	30-JUL-10	11-JUL-10	73440		73440
11396	516763	M/S, FIELDSPARE SALES & SERVICES PVT.LTD.	AN 10 - 79	13-MAY-10	E916	30-JUL-10	07-JUL-10	12012		12012
11466	116054	SHAKTI CEMENT PRODUCTS,	03	29-JUN-10	E915	30-JUL-10	09-JUL-10	186931		186931

Payment Date 29-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
11474	50111451	DAINIK KHALSA SANDESH CHANDRAPUR		952800	29-JUL-10	10-JUL-10		2500	2500
11746	50111466	M/S J.D.SONS WARORA		952799	29-JUL-10	18-JUL-10		2499	2499
12050	50111118	COLLECTOR CHANDRAPUR		020289	29-JUL-10	29-JUL-10		45051505	45051505
11606	50111322	IQBAL LIGHTING DECORATION WARORA		E900	29-JUL-10	13-JUL-10	454	22692	22238
11924	50111322	IQBAL LIGHTING DECORATION WARORA		E901	29-JUL-10	24-JUL-10	639	31950	31311

Payment Date 27-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
12012	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.		952789	27-JUL-10	26-JUL-10		4205	4205
11872	50110943	PA TO SP CHANDRAPUR		952790	27-JUL-10	23-JUL-10		330	330
12011	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.		952788	27-JUL-10	26-JUL-10		12650	12650
12009	999005	B E M L LIMITED	112	04-JUL-10	606220	27-JUL-10	26-JUL-10	89029	89029
11950	999005	B E M L LIMITED	11105 21106	02-JUL-10	606221	27-JUL-10	24-JUL-10	183825	183825
11949	999005	B E M L LIMITED	11109/02.07.10 21102	02-JUL-10	606221	27-JUL-10	24-JUL-10	241419	241419
12010	50110848	G C KATARIYA		E897	27-JUL-10	26-JUL-10	600	6000	5400
11815	50090815	KINGS TRAVELS		E889	27-JUL-10	24-JUL-10	1862	38423	36561
11946	50091209	RAHIM TRAVELS NAGPUR		E889	27-JUL-10	24-JUL-10	2547	46858	44311
11814	50090815	KINGS TRAVELS		E888	27-JUL-10	24-JUL-10	1450	26631	25181

Date Wise Payment Details

Payment Date 27-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11934	50010053	RAJU KANKUTALWAR	2nd on	E886 27-JUL-10	26-JUL-10	82476	5774	76702
11915	50111471	SAFE-ERA NAGPUR		E857 27-JUL-10	24-JUL-10	15000		15000

Payment Date 26-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11932	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.		020288 26-JUL-10	24-JUL-10	15356340		15356340
10841	50111274	SHRI ANIL MULCHANDANI		E856 26-JUL-10	14-JUN-10	49400	4070	45330
11925	50110917	JB CONSULTANTS & PRINTERS WARORA		E855 26-JUL-10	24-JUL-10	7610	1522	6088
11882	50110889	JAY PROVISION KUCHANA		E854 26-JUL-10	24-JUL-10	10667		10667
11881	50110889	JAY PROVISION KUCHANA		E853 26-JUL-10	24-JUL-10	5805		5805
11880	50110889	JAY PROVISION KUCHANA		E852 26-JUL-10	24-JUL-10	7531		7531
11842	50090954	WEBEL TECHNOLOGY LTD		E851 26-JUL-10	20-JUL-10	43883	878	43005
11607	50111442	IQBAL CATERES WARORA		E850 26-JUL-10	13-JUL-10	93000	2560	90440
11651	50011115	BLACK CAT SECURITY SERVICES		E849 26-JUL-10	16-JUL-10	46446	929	45517
11877	50110889	JAY PROVISION KUCHANA		E848 26-JUL-10	23-JUL-10	5543		5543
11876	50110889	JAY PROVISION KUCHANA		E847 26-JUL-10	23-JUL-10	4850		4850
11873	50021428	MAHESH MEDICLE & GENERAL STORES KUCHANA		E846 26-JUL-10	23-JUL-10	22275		22275

Payment Date 25-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11983	50080806	RUNGTA PROJECTS LIMITED	WITHHELD AMT. REL.	25-JUL-10	25-JUL-10	1802865	1800000	2865
11970	50060795	SAINIK MINING AND ALLIED SERVICES LTD	1	25-JUL-10	25-JUL-10	585396	158057	427339
11973	50060795	SAINIK MINING AND ALLIED SERVICES LTD	2	25-JUL-10	25-JUL-10	455598	123012	332586
11930	50060793	N.P.EARTH MOVERS PVT LTD	1st	E840 25-JUL-10	25-JUL-10	1062177	21244	1040933

Payment Date 24-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11551	50050881	LATA MANGESHKAR HOSPITAL NAGPUR		606215 24-JUL-10	11-JUL-10	14981	1498	13483
11948	50131222	LAND PAYMENT		952776 24-JUL-10	24-JUL-10	7000		7000
11595	50131222	LAND PAYMENT		952777 24-JUL-10	16-JUL-10	683		683
11658	50051457	HOPE MULTISPECIALITY HOSPITAL& RESEARCH CENTER NAGPUR		606217 24-JUL-10	16-JUL-10	35711	3571	32140
11656	50051154	SHAT AYU HOSPITAL		606216 24-JUL-10	16-JUL-10	53299	5330	47969

Date Wise Payment Details

Payment Date 24-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11545	50050892	ORANGE CITY HOSPITAL		606213 24-JUL-10	11-JUL-10	8069	807	7262
11613	50050892	ORANGE CITY HOSPITAL		606214 24-JUL-10	16-JUL-10	64425	6442	57983
11550	50050892	ORANGE CITY HOSPITAL		606212 24-JUL-10	11-JUL-10	19574	1957	17617
11926	50110890	SUB POST MASTER WARORA		952779 24-JUL-10	24-JUL-10	18352		18352
11939	50021478	GANESH AGENCIES CHANDRAPUR	731	E839 24-JUL-10	24-JUL-10	238000		238000
11885	50060793	N.P.EARTH MOVERS PVT LTD	6	E837 24-JUL-10	24-JUL-10	1103903	22078	1081825
11846	50060797	SATYA COAL TRANSPORT PVT LTD	1	E836 24-JUL-10	24-JUL-10	1503664	30073	1473591
11848	50060797	SATYA COAL TRANSPORT PVT LTD	2	E835 24-JUL-10	24-JUL-10	947057	18941	928116
11849	50060797	SATYA COAL TRANSPORT PVT LTD	2	E834 24-JUL-10	24-JUL-10	924100	18482	905618
11850	50060797	SATYA COAL TRANSPORT PVT LTD	5	E833 24-JUL-10	24-JUL-10	419231	8385	410846
11843	50060797	SATYA COAL TRANSPORT PVT LTD	6	E832 24-JUL-10	24-JUL-10	275092	5502	269590
11853	50060797	SATYA COAL TRANSPORT PVT LTD	11	E831 24-JUL-10	24-JUL-10	1782474	35649	1746825
11852	50060797	SATYA COAL TRANSPORT PVT LTD	29	E830 24-JUL-10	24-JUL-10	675327	43456	631871
11804	50111398	M/S MEEKHA SECURITY AND ALLIED SERVICES NAVI MUMBAI		E838 24-JUL-10	22-JUL-10	578553	26691	551862

Payment Date 23-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11898	50111472	POLICE INSPECTER,POLICE STATION BHADRAVAT		952773 23-JUL-10	23-JUL-10	347090		347090
11870	616023	ALLIED SALES & SERVICE CO.	1) 20 2) 21	25-APR-10	22-JUL-10	50225		50225
11851	999005	B E M L LIMITED	1) 48/13.05.10 2) 95	25-JUN-10	22-JUL-10	325437		325437
11847	999005	B E M L LIMITED	1) 18 /19.04.10 2) 28	28-MAY-10	22-JUL-10	81723		81723
11897	415007	INDIAN OIL CORPORATION LIMITED	31	01-JUL-10	23-JUL-10	4900000		4900000

Payment Date 20-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11825	50111206	PROFF. TAX OFFICER CHANDRAPUR		952769 20-JUL-10	20-JUL-10	783275		783275
11295	50090820	SHREYA TRAVELS		E 820 20-JUL-10	08-JUL-10	27023	1482	25541
11316	50090815	KINGS TRAVELS		E 819 20-JUL-10	08-JUL-10	27337	1502	25835
11312	50090815	KINGS TRAVELS		E 818 20-JUL-10	08-JUL-10	26917	1502	25415
11304	50090814	INDIA TRAVELS		E 817 20-JUL-10	08-JUL-10	27337	1502	25835
11310	50090814	INDIA TRAVELS		E 816 20-JUL-10	08-JUL-10	27309	1502	25807
11339	50090814	INDIA TRAVELS		E 815 20-JUL-10	08-JUL-10	25857	1399	24458
11309	50090814	INDIA TRAVELS		E 814 20-JUL-10	08-JUL-10	26597	1450	25147
11242	516033	LARSEN & TUBRO LTD	169014108	E 813 20-JUL-10	28-JUN-10	97831		97831
11341	50030766	Snehal Enterprises	74	E 812 20-JUL-10	03-JUL-10	3150	210	2940
11319	629004	BALAJI ENGINEERING CO.	11	E811 20-JUL-10	02-JUL-10	101837	11700	90137

Date Wise Payment Details

Payment Date 20-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount		
11333	616130	FAIRWAY TRADING CO.	263	12-JUN-10	E810	20-JUL-10	02-JUL-10	18000	18000	
11354	616197	GOPAL TRADERS,	185/186 1874	15-MAR-10 14-MAR-10	E809	20-JUL-10	04-JUL-10	230604	16700	213904
11305	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	523-SUP	02-DEC-09	E808	20-JUL-10	01-JUL-10	296	231	65
11306	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	586-SUP 761-SUP	02-DEC-09 02-DEC-09	E807	20-JUL-10	01-JUL-10	207	77	130
11282	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	573-SUP 713-SUP	07-DEC-09 08-DEC-09	E806	20-JUL-10	30-JUN-10	7393	327	7066
11281	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	252-SUP 471-SUP	02-DEC-09 02-DEC-09	E805	20-JUL-10	30-JUN-10	1168	85	1083
11257	615021	GUPTA STORES,	685 686/687	16-MAR-10 16-MAR-10	E804	20-JUL-10	28-JUN-10	109107		109107
11268	616109	NAYAN TRADERS	29	10-JUN-10	E803	20-JUL-10	29-JUN-10	59322		59322
11303	616663	NATIONAL ENTERPRISES	02	21-MAY-10	E802	20-JUL-10	01-JUL-10	62844	4469	58375
11270	516429	INDUSTRIAL FASTENERS & ENGINEERING CORPORATION	1757	11-JUN-10	E801	20-JUL-10	29-JUN-10	19125		19125

Payment Date 19-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
11320	50110889	JAY PROVISION KUCHANA		E792	19-JUL-10	08-JUL-10		2494	2494
11521	50110889	JAY PROVISION KUCHANA		E793	19-JUL-10	12-JUL-10		5252	5252
11471	50110848	G C KATARIYA		E797	19-JUL-10	10-JUL-10	336	3360	3024
11470	50110848	G C KATARIYA		E795	19-JUL-10	10-JUL-10	572	5720	5148
11469	50110848	G C KATARIYA		E794	19-JUL-10	10-JUL-10	720	7200	6480
11472	50110848	G C KATARIYA		E796	19-JUL-10	10-JUL-10	615	6150	5535
11592	50020645	SUN INDUSTRIAL SERVISSES		E777	19-JUL-10	12-JUL-10	521	29257	28736
11587	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E776	19-JUL-10	12-JUL-10	16844	95302	78458
11590	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E773	19-JUL-10	12-JUL-10	17121	96872	79751
11591	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E774	19-JUL-10	12-JUL-10	14863	84090	69227
11589	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E775	19-JUL-10	12-JUL-10	25939	146765	120826
11753	50071318	M/S BIMAL KUMAR KHANDLWAL	1st	E769	19-JUL-10	18-JUL-10	1163170	1926000	762830
11743	50111444	GIRNAR MOTORS NAGPUR		0	19-JUL-10	18-JUL-10	8142	8142	0
11664	50110893	UMESH AGENCIES WARORA				16-JUL-10	921	921	921
11329	50110893	UMESH AGENCIES WARORA				08-JUL-10	953	953	953

Payment Date 18-JUL-10

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

Payment Date 18-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11686	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	116	07-JUL-10	606201 18-JUL-10	17-JUL-10	78322	78322

Payment Date 17-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11662	50111204	OFFICER CLUB KUCHANA		807997 17-JUL-10	16-JUL-10	6500		6500
11650	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		807996 17-JUL-10	16-JUL-10	728600		728600
11639	50111200	MPRKK MAZDOOR SANGH SOCIETY CHANDAMETTA		952759 17-JUL-10	16-JUL-10	1500		1500
11638	50111412	COALMINES WORKERS CREDIT CO-OP SOCITY LTD.		952758 17-JUL-10	16-JUL-10	6000		6000
11647	50111207	LIFE INSURANCE CORPORATION OF INDIA WARORA		952757 17-JUL-10	16-JUL-10	460087.7		460087.7
11645	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		952756 17-JUL-10	16-JUL-10	2073		2073
11644	50111199	STATE BANK OF INDIA WARORA		952755 17-JUL-10	16-JUL-10	8000		8000
11646	50111198	HDFC LTD NAGPUR		426815 17-JUL-10	16-JUL-10	15735		15735
11643	50111205	NMOC EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		426814 17-JUL-10	16-JUL-10	11900		11900
11641	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		426813 17-JUL-10	16-JUL-10	6500		6500
11640	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		039707 17-JUL-10	16-JUL-10	16050		16050
10157	116063	CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	26	12-APR-10	E754 18-JUL-10	18-MAY-10	149574	149574

Payment Date 16-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11625	999005	B E M L LIMITED	1182/08.06.10	20102-JUL-10	426809 16-JUL-10	15-JUL-10	104358	104358
11663	415007	INDIAN OIL CORPORATION LIMITED	30	01-JUL-10	E753 16-JUL-10	16-JUL-10	4900000	4900000
10949	50111374	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH JHARKHAND		E752 16-JUL-10	19-JUN-10	495000		495000

Payment Date 15-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11642	516033	LARSEN & TUBRO LTD	120	15-JUL-10	426807 15-JUL-10	15-JUL-10	118939	118939
11520	50111000	SECRETARY GRAMPANCHAYAT MAJRI MAJRI		426803 15-JUL-10	12-JUL-10	707152		707152

Date Wise Payment Details

Payment Date 15-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11365	999003	GMMCO LIMITED		426802 15-JUL-10	05-JUL-10	77736	40128	37608

Payment Date 13-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11594	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		807994 13-JUL-10	13-JUL-10	1200000		1200000

Payment Date 12-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11434	50060797	SATYA COAL TRANSPORT PVT LTD	ESC. BILL	E746 12-JUL-10	12-JUL-10	38935	779	38156
11431	50060797	SATYA COAL TRANSPORT PVT LTD	24TH & FINAL	E745 12-JUL-10	12-JUL-10	171596	3432	168164
11437	50060797	SATYA COAL TRANSPORT PVT LTD	3 ESC.	E744 12-JUL-10	12-JUL-10	118390	2368	116022
11542	616060	BHARAT POWER CORPORATION PVT.LTD.	83	426800 12-JUL-10	11-JUL-10	84559		84559
11558	415007	INDIAN OIL CORPORATION LIMITED	28	E741 12-JUL-10	12-JUL-10	2000000		2000000
11559	415007	INDIAN OIL CORPORATION LIMITED	29	E740 12-JUL-10	12-JUL-10	2000000		2000000
11267	516031	FIELD SPARES SALES & SERVICES	K-8722	E733 12-JUL-10	29-JUN-10	43501		43501
11269	616130	FAIRWAY TRADING CO.	262	E732 12-JUL-10	29-JUN-10	207971	19479	188492

Payment Date 11-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11457	50111282	CMOAI	.	952751 11-JUL-10	10-JUL-10	85680		85680
10521	50111427	SECRETARY GRAMPANCHAYAT, CHARGAON CHARGAON		033800 11-JUL-10	03-JUN-10	80580		80580

Payment Date 10-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11088	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	760-SUP	E717 10-JUL-10	23-JUN-10	1992	1364	628
11089	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	583-SUP 807-SUP	E716 10-JUL-10	23-JUN-10 02-DEC-09	1965	98	1867

WESTERN COALFIELDS LIMITED

MAJRI AREA

Date Wise Payment Details

Payment Date 10-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount		
10660	616109	NAYAN TRADERS	15 16	17-MAY-10 17-MAY-10	E715	10-JUL-10	08-JUN-10	245166	20242	224924
10734	516433	JANTA MACHINERY STORES	06	06-MAY-10	E714	10-JUL-10	11-JUN-10	18238		18238
10392	516569	RUKMANI METALS & GASEOUS LTD.	05 106 218 285	02-APR-10 15-APR-10 27-APR-10 09-MAY-10	E713	10-JUL-10	29-MAY-10	82226		82226
10408	516569	RUKMANI METALS & GASEOUS LTD.	220 26 422 607	15-APR-10 02-APR-10 27-APR-10 09-MAY-10	E712	10-JUL-10	29-MAY-10	24990		24990
10550	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	525-SUP 526-SUP 527-SUP 587-SUP	02-DEC-09 02-DEC-09 02-DEC-09 02-DEC-09	E711	10-JUL-10	04-JUN-10	16806	2067	14739
10503	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	531-SUP 845-SUP 85-SUP	08-DEC-09 02-DEC-09 08-DEC-09	E710	10-JUL-10	01-JUN-10	51422		51422
11087	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	524-SUP	02-DEC-09	E709	10-JUL-10	23-JUN-10	14093	10267	3826

Payment Date 09-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount		
10652	50030763	Saas Marketing	900287	29-APR-10	E708	09-JUL-10	07-JUN-10	4680	1044	3636
10862	116054	SHAKTI CEMENT PRODUCTS,	02	31-MAY-10	E707	09-JUL-10	14-JUN-10	114394		114394
10821	616096	SUJYOTI INDIA (P.) LTD.	10033	27-APR-10	E706	09-JUL-10	13-JUN-10	9884	92	9792
10825	516327	JAYANT ROLLERS PVT. LTD.	02	08-APR-10	E705	09-JUL-10	13-JUN-10	74563	1393	73170
10831	616096	SUJYOTI INDIA (P.) LTD.	9736	31-MAR-10	E704	09-JUL-10	13-JUN-10	223469		223469
10833	516541	GOTEY ENGINEERS	5642	10-MAY-10	E703	09-JUL-10	13-JUN-10	145104	12566	132538
10842	616141	SHAKIR TRADERS	09	23-MAY-10	E702	09-JUL-10	14-JUN-10	631310	55224	576086
10808	516627	MAHAVIR CHEMICAL INDUSTRIES	36	15-MAY-10	E701	09-JUL-10	13-JUN-10	42000		42000
10830	516281	EIMCO ELECON (INDIA) LTD	11292770	27-MAR-10	E700	09-JUL-10	13-JUN-10	62612		62612
10861	516281	EIMCO ELECON (INDIA) LTD	11100127	20-APR-10	E699	09-JUL-10	14-JUN-10	223477		223477
10845	616109	NAYAN TRADERS	19	23-MAY-10	E698	09-JUL-10	14-JUN-10	81875	28895	52980
10843	616109	NAYAN TRADERS	17 18	23-MAY-10 23-MAY-10	E697	09-JUL-10	14-JUN-10	713723	67575	646148
10984	516789	SUPPORT TECHNOLOGIES	4	10-APR-10	E696	09-JUL-10	20-JUN-10	317250	1410	315840
10974	416023	INDIAN OIL CORPORATION LIMITED	639553151	28-MAY-10	E695	09-JUL-10	19-JUN-10	112898		112898
11340	416023	INDIAN OIL CORPORATION LIMITED	639950090	16-JUN-10	E694	09-JUL-10	03-JUL-10	927550		927550

Date Wise Payment Details

Payment Date 09-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11051	416023	INDIAN OIL CORPORATION LIMITED	639965183 639774511	17-JUN-10 08-JUN-10	E693 09-JUL-10	21-JUN-10	164904 5	164899
10978	516433	JANTA MACHINERY STORES	08	23-MAY-10	E692 09-JUL-10	19-JUN-10	15725	15725
11438	50060793	N.P.EARTH MOVERS PVT LTD	4 ESC	08-JUL-10	E691 09-JUL-10	08-JUL-10	1789276 43910	1745366
11441	50060793	N.P.EARTH MOVERS PVT LTD	5	08-JUL-10	E690 09-JUL-10	08-JUL-10	1112014 22240	1089774
11351	50060793	N.P.EARTH MOVERS PVT LTD	3rd on a/c		E689 09-JUL-10	08-JUL-10	1771492 35430	1736062
11427	50060797	SATYA COAL TRANSPORT PVT LTD	28	08-JUL-10	E688 09-JUL-10	08-JUL-10	586092 11722	574370
11417	50060797	SATYA COAL TRANSPORT PVT LTD	4	08-JUL-10	E687 09-JUL-10	08-JUL-10	397624 7952	389672
11412	50060797	SATYA COAL TRANSPORT PVT LTD	5	08-JUL-10	E686 09-JUL-10	08-JUL-10	229015 4580	224435
11430	50060797	SATYA COAL TRANSPORT PVT LTD	10	08-JUL-10	E685 09-JUL-10	08-JUL-10	1636568 32731	1603837
11424	50060797	SATYA COAL TRANSPORT PVT LTD	10TH & FINAL	08-JUL-10	E684 09-JUL-10	08-JUL-10	1276696 25534	1251162
11403	50060797	SATYA COAL TRANSPORT PVT LTD	1	08-JUL-10	E683 09-JUL-10	08-JUL-10	530620 10612	520008
11408	50060797	SATYA COAL TRANSPORT PVT LTD	1	08-JUL-10	E682 09-JUL-10	08-JUL-10	993115 19862	973253
11406	50060797	SATYA COAL TRANSPORT PVT LTD	1	08-JUL-10	E681 09-JUL-10	08-JUL-10	977646 19553	958093
10933	516427	UNITED SALES CORPORATION	7334	31-JAN-10	E680 09-JUL-10	19-JUN-10	640 40	600
10969	516865	RAHUL REWINDING & ELECTRICAL WORKS	2816	03-MAY-10	E679 09-JUL-10	19-JUN-10	108688 3381	105307
10948	516793	ROTODYNE EQUPLMENTS PVT.LTD.	82	02-JAN-10	E678 09-JUL-10	19-JUN-10	243756	243756
10979	516793	ROTODYNE EQUPLMENTS PVT.LTD.	93 23	09-MAR-10 28-MAY-10	E677 09-JUL-10	19-JUN-10	1328540 124350	1204190
10958	516433	JANTA MACHINERY STORES	09	23-MAY-10	E676 09-JUL-10	19-JUN-10	2391	2391
10963	516061	M.S.ENTERPRISES	121	19-APR-10	E675 09-JUL-10	19-JUN-10	5660	5660
11052	616130	FAIRWAY TRADING CO.	261	06-JUN-10	E674 09-JUL-10	21-JUN-10	44635	44635
11027	616493	GLOBAL INDUSTRIAL CORPORATION,	15	16-JAN-10	E673 09-JUL-10	21-JUN-10	33440	33440
11026	616124	DIAMOND ENTERPRISES	182	05-JAN-10	E672 09-JUL-10	21-JUN-10	13045	13045
11028	50030763	Saas Marketing	900293	10-MAY-10	E671 09-JUL-10	21-JUN-10	9634	9634
11188	616344	SHRI DURGA ENTERPRISES	05	04-JUN-10	E670 09-JUL-10	26-JUN-10	222936 59474	163462
11259	616023	ALLIED SALES & SERVICE CO.	CST/027 CST/028	06-MAY-10 06-MAY-10	E669 09-JUL-10	28-JUN-10	171401	171401
11250	529137	TIL LIMITED	9032/100	19-DEC-09	E668 09-JUL-10	28-JUN-10	17179	17179
11241	529137	TIL LIMITED	9114/100 9273/100	29-DEC-09 29-JAN-10	E667 09-JUL-10	27-JUN-10	247586 23015	224571
11271	505002	SUBERNREKHA ENTERPRISES	10	05-MAY-10	E666 09-JUL-10	29-JUN-10	759414 41183	718231
11307	999005	B E M L LIMITED	94	25-JUN-10	426796 09-JUL-10	01-JUL-10	724275	724275
11389	999005	B E M L LIMITED	96	25-JUN-10	426795 09-JUL-10	06-JUL-10	74434	74434
10869	50110896	AMIT NEWS PAPER AGENCIES WARORA				20-JUN-10	170	170
10870	50110897	M AND V NEWS PAPER AGENCIES WARORA				20-JUN-10	680	680
11331	50110897	M AND V NEWS PAPER AGENCIES WARORA				08-JUL-10	340	340
11332	50110896	AMIT NEWS PAPER AGENCIES WARORA				08-JUL-10	87	87

Payment Date 08-JUL-10

Date Wise Payment Details

Payment Date 08-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
10537	50110848	G C KATARIYA		E662	08-JUL-10	04-JUN-10	25993	1275	24718
10536	50110848	G C KATARIYA		E661	08-JUL-10	04-JUN-10	4000	400	3600
10468	50110848	G C KATARIYA		E660	08-JUL-10	01-JUN-10	1500	100	1400
10465	50110848	G C KATARIYA		E659	08-JUL-10	01-JUN-10	6000	500	5500
10464	50110848	G C KATARIYA		E658	08-JUL-10	01-JUN-10	3750	300	3450
10467	50110848	G C KATARIYA		E657	08-JUL-10	01-JUN-10	6000	500	5500
10891	50010042	NARESH PD. SINGH		E634	08-JUL-10	28-JUN-10	10151		10151
11232	50010011	BANDU KHAPNE	2nd on a/c	E633	08-JUL-10	28-JUN-10	20296	1218	19078
11237	50010020	HARIDAS SABLE	3rd on a/c	E632	08-JUL-10	28-JUN-10	46176	3695	42481
11207	50010012	BASANT SINGH		E631	08-JUL-10	27-JUN-10	20040	401	19639
11208	50010012	BASANT SINGH		E630	08-JUL-10	27-JUN-10	21787	436	21351

Payment Date 06-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11308	415007	INDIAN OIL CORPORATION LIMITED	26	E629	06-JUL-10	01-JUL-10	4900000	4900000
10246	999005	B E M L LIMITED	25	426793	06-JUL-10	21-MAY-10	247223	247223
10197	999005	B E M L LIMITED	24	426793	06-JUL-10	20-MAY-10	200120	200120

Payment Date 05-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11360	415007	INDIAN OIL CORPORATION LIMITED	27	952735	05-JUL-10	05-JUL-10	1500000	1500000
11355	50110932	THE INCOME TAX OFFICER CHANDRAPUR		952734	05-JUL-10	05-JUL-10	561500	561500
11338	50110932	THE INCOME TAX OFFICER CHANDRAPUR		952733	05-JUL-10	04-JUL-10	148166	148166
11337	50110932	THE INCOME TAX OFFICER CHANDRAPUR		952732	05-JUL-10	04-JUL-10	3641	3641
11336	50110933	THE SALE TAX OFFICER CHANDRAPUR		952731	05-JUL-10	04-JUL-10	14628	14628

Payment Date 04-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
11350	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	470	426788	04-JUL-10	04-JUL-10	23546	23546	
11235	50010011	BANDU KHAPNE	2ND ON A/C	E625	04-JUL-10	28-JUN-10	48899	2934	45965

Payment Date 03-JUL-10

Date Wise Payment Details

Payment Date 03-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11328	50110934	STATE BANK OF INDIA WARORA		952721 03-JUL-10	02-JUL-10	399102		399102
11327	50110934	STATE BANK OF INDIA WARORA		952722 03-JUL-10	02-JUL-10	614		614

Payment Date 01-JUL-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11261	999005	B E M L LIMITED	49	426786 01-JUL-10	29-JUN-10	354557		354557

Payment Date 30-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11258	50080806	RUNGTA PROJECTS LIMITED	50	E623 30-JUN-10	28-JUN-10	3123647	84868	3038779
10733	416023	INDIAN OIL CORPORATION LIMITED	639324556	E622 30-JUN-10	11-JUN-10	326868		326868
10471	416023	INDIAN OIL CORPORATION LIMITED	639147671	E621 30-JUN-10	31-MAY-10	1020258		1020258
10470	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	10000110	E620 30-JUN-10	31-MAY-10	484354		484354

Payment Date 29-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11260	50110932	THE INCOME TAX OFFICER CHANDRAPUR		952710 29-JUN-10	29-JUN-10	352396		352396

Payment Date 28-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11061	516465	EXIDE INDUSTRIES LIMITED	1130030020	952708 28-JUN-10	28-JUN-10	134160.3		134160.3
11060	516465	EXIDE INDUSTRIES LIMITED		952709 28-JUN-10	22-JUN-10	301444.68		301444.68
11215	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.		952707 28-JUN-10	27-JUN-10	120		120
10723	50091209	RAHIM TRAVELS NAGPUR		E618 28-JUN-10	20-JUN-10	36578	2254	34324
10902	50090815	KINGS TRAVELS		E617 28-JUN-10	20-JUN-10	27337	1502	25835
10903	50090815	KINGS TRAVELS		E616 28-JUN-10	20-JUN-10	27337	1502	25835
10901	50090815	KINGS TRAVELS		E615 28-JUN-10	20-JUN-10	39304	1929	37375
10905	50090815	KINGS TRAVELS		E614 28-JUN-10	20-JUN-10	27337	1502	25835
11151	50111435	ASSTT.LABOUR COMMISSIONER (C)		952703 28-JUN-10	27-JUN-10	139751		139751

Date Wise Payment Details

Payment Date 28-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11210	50111118	CHANDRAPUR COLLECTOR CHANDRAPUR		020286 28-JUN-10	27-JUN-10	42898312		42898312
11206	50110932	THE INCOME TAX OFFICER CHANDRAPUR		952701 28-JUN-10	27-JUN-10	225830		225830
11212	999005	B E M L LIMITED	92	952700 28-JUN-10	27-JUN-10	165762		165762
11219	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		807986 28-JUN-10	27-JUN-10	1200000		1200000
10888	50010041	NARENDRA KUMAR SINGH		E612 28-JUN-10	25-JUN-10	18420	1105	17315
10886	50010021	HARINDRA SINGH		E611 28-JUN-10	25-JUN-10	33032	991	32041
11181	50010020	HARIDAS SABLE		E610 28-JUN-10	26-JUN-10	37676	3015	34661
11182	50010020	HARIDAS SABLE	4th on a/c	E609 28-JUN-10	26-JUN-10	35784	2863	32921
10885	50010020	HARIDAS SABLE		E608 28-JUN-10	24-JUN-10	47475	1185	46290
10889	50010020	HARIDAS SABLE	2nd & fin	E607 28-JUN-10	24-JUN-10	32609	164	32445

Payment Date 27-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11213	516052	M/S,CUMMINS INDIA LIMITED	99	426778 27-JUN-10	27-JUN-10	25300		25300
11211	999005	B E M L LIMITED	93	426779 27-JUN-10	27-JUN-10	331568		331568
10921	50020678	TECHNO-WELD HYDERABAD		E606 27-JUN-10	20-JUN-10	462241	50256	411985
11080	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E605 27-JUN-10	22-JUN-10	106514	17214	89300
10990	50101158	MEERA ENTERPRISES		E604 27-JUN-10	20-JUN-10	62140	11274	50866
10922	50020645	SUN INDUSTRIAL SERVICES		E603 27-JUN-10	20-JUN-10	10767	215	10552
10923	50020645	SUN INDUSTRIAL SERVICES		E602 27-JUN-10	20-JUN-10	11470	229	11241
10924	50020645	SUN INDUSTRIAL SERVICES		E601 27-JUN-10	20-JUN-10	50618	1037	49581

Payment Date 26-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
9142	50041306	M/S SUDHARSHAN ENGINEERING		E594 26-JUN-10	12-APR-10	1000		1000
9144	50041306	M/S SUDHARSHAN ENGINEERING		E596 26-JUN-10	12-APR-10	1000		1000
10987	629025	BALAJI ENTERPRISES	26	E598 26-JUN-10	20-JUN-10	45616		45616
			34		05-JAN-10 15-FEB-10			
9143	50041306	M/S SUDHARSHAN ENGINEERING		E595 26-JUN-10	12-APR-10	600		600
10986	629004	BALAJI ENGINEERING CO.	56	E591 26-JUN-10	20-JUN-10	76729		76729
			59		05-JAN-10 15-FEB-10			
11126	50111206	PROFF. TAX OFFICER CHANDRAPUR		841435 26-JUN-10	24-JUN-10	792225		792225
10957	516541	GOTEY ENGINEERS	5394	E582 26-JUN-10	19-JUN-10	82000		82000
			5396		31-DEC-09 02-JAN-10			
10803	616126	NARESH TRADERS	MR NO.2609	E577 26-JUN-10	12-JUN-10	5304		5304
11185	415007	INDIAN OIL CORPORATION LIMITED	22	E560 26-JUN-10	26-JUN-10	4641000		4641000

Payment Date 25-JUN-10

Date Wise Payment Details

Payment Date 25-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11114	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.		020285 25-JUN-10	24-JUN-10	15076880		15076880
11159	50110890	SUB POST MASTER WARORA		841434 25-JUN-10	25-JUN-10	39689		39689
11124	50060793	N.P.EARTH MOVERS PVT LTD	SUPP.BILL ESC. 24-JUN-10	E569 25-JUN-10	24-JUN-10	33678	674	33004
11122	50060793	N.P.EARTH MOVERS PVT LTD	31TH & FINAL 24-JUN-10	E568 25-JUN-10	24-JUN-10	672312	13446	658866
11107	50060797	SATYA COAL TRANSPORT PVT LTD	2 24-JUN-10	E567 25-JUN-10	25-JUN-10	1669173	33383	1635790
11108	50060797	SATYA COAL TRANSPORT PVT LTD	3 24-JUN-10	E566 25-JUN-10	24-JUN-10	526263	10525	515738
11109	50060797	SATYA COAL TRANSPORT PVT LTD	4 24-JUN-10	E565 25-JUN-10	24-JUN-10	149355	2987	146368
11110	50060797	SATYA COAL TRANSPORT PVT LTD	27 24-JUN-10	E564 25-JUN-10	24-JUN-10	658627	16113	642514
11118	50060797	SATYA COAL TRANSPORT PVT LTD	19TH & FINAL 24-JUN-10	E563 25-JUN-10	24-JUN-10	694640	13893	680747
11116	50060797	SATYA COAL TRANSPORT PVT LTD	3RD & FINAL 24-JUN-10	E562 25-JUN-10	24-JUN-10	20168	403	19765
11117	50060797	SATYA COAL TRANSPORT PVT LTD	SUPPLEMENT BILL ES 24-JUN-10	E561 25-JUN-10	24-JUN-10	911	18	893
11111	50060797	SATYA COAL TRANSPORT PVT LTD	9 24-JUN-10	E560 25-JUN-10	24-JUN-10	1671399	33428	1637971
11112	50060797	SATYA COAL TRANSPORT PVT LTD	16 TH & FINAL 24-JUN-10	E559 25-JUN-10	24-JUN-10	495817	9916	485901
11113	50060797	SATYA COAL TRANSPORT PVT LTD	SUPPLEMENT BILL ES 24-JUN-10	E558 25-JUN-10	24-JUN-10	41287	826	40461
11120	50060797	SATYA COAL TRANSPORT PVT LTD	SUPPLEMENT BILL ES 24-JUN-10	E557 25-JUN-10	24-JUN-10	73105	1462	71643
10867	50110893	UMESH AGENCIES WARORA			20-JUN-10	904		904

Payment Date 24-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
11115	50110943	PA TO SP CHANDRAPUR		841430 24-JUN-10	24-JUN-10	430		430
11125	516052	M/S,CUMMINS INDIA LIMITED	81 08-JUN-10	426777 24-JUN-10	24-JUN-10	627501		627501
11067	50040784	S S ENGINEERING WORKS		E554 24-JUN-10	22-JUN-10	124358	19325	105033
10868	50110895	MANGESH NEWS PAPER AGENCIES KUCHANA			20-JUN-10	165		165

Payment Date 22-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10474	529034	AMAR ENGINEERING WORKS	193 03-MAR-10	E553 22-JUN-10	31-MAY-10	3876	133	3743
10657	516031	FIELD SPARES SALES & SERVICES	K-8693 15-MAY-10	E552 22-JUN-10	08-JUN-10	71806		71806
10661	616623	SHREE ENTERPRISES	01 15-MAY-10	E551 22-JUN-10	08-JUN-10	493391	43170	450221
10156	616201	KREME PRIVATE LIMITED	01 19-APR-10	E549 22-JUN-10	18-MAY-10	21937		21937
10228	516713	INDUSTRIAL EQUIPMENTS (INDIA)	05 23-APR-10	E548 22-JUN-10	21-MAY-10	198000		198000
10159	616109	NAYAN TRADERS	02 01-APR-10	E547 22-JUN-10	18-MAY-10	129937	9420	120517
10469	516672	A.K.ENTERPRISES	48 20-OCT-05	E546 22-JUN-10	31-MAY-10	14939		14939
10487	616199	EASTERN ENGINEERING CO.	03 11-APR-10	E545 22-JUN-10	01-JUN-10	221752	13798	207954
10218	616112	SIMPLEX AGENCIES	290 22-MAR-10	E544 22-JUN-10	21-MAY-10	2104	28	2076

Date Wise Payment Details

Payment Date 22-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount		
10462	616142	RAJ ENTERPRISES	04	08-MAY-10	E543	22-JUN-10	31-MAY-10	128278	35288	92990
10152	616142	RAJ ENTERPRISES	02	19-APR-10	E542	22-JUN-10	18-MAY-10	44458	1581	42877
10226	516433	JANTA MACHINERY STORES	05	06-MAY-10	E541	22-JUN-10	21-MAY-10	59766		59766
9910	416004	M.S.S.I.D.C.LIMITED	349	28-MAR-10	E540	22-JUN-10	08-MAY-10	456890		456890
			350	28-MAR-10						
9913	416004	M.S.S.I.D.C.LIMITED	352	28-MAR-10	E539	22-JUN-10	08-MAY-10	385378		385378
9937	416004	M.S.S.I.D.C.LIMITED	351	28-MAR-10	E538	22-JUN-10	09-MAY-10	385317		385317

Payment Date 21-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount		
10428	50090815	KINGS TRAVELS		E529	21-JUN-10	01-JUN-10		33450	1519	31931
10431	50090814	INDIA TRAVELS		E528	21-JUN-10	01-JUN-10		26597	1450	25147
10429	50090820	SHREYA TRAVELS		E527	21-JUN-10	01-JUN-10		26317	1431	24886
10524	50090812	HANSA TRAVELS		E526	21-JUN-10	04-JUN-10		50041	2538	47503
10523	50090812	HANSA TRAVELS		E525	21-JUN-10	04-JUN-10		53538	2538	51000
10725	50090820	SHREYA TRAVELS		E524	21-JUN-10	12-JUN-10		26309	1431	24878
10973	50111204	OFFICER CLUB KUCHANA		807983	21-JUN-10	20-JUN-10		6200		6200
10959	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		807982	21-JUN-10	20-JUN-10		697700		697700
10971	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		033782	21-JUN-10	20-JUN-10		15150		15150
10961	50111198	HDFC LTD NAGPUR		426767	21-JUN-10	20-JUN-10		17779		17779
10965	50111200	MPRKK MAZDOOR SANGH SOCIETY CHANDAMETTA		426766	21-JUN-10	20-JUN-10		1500		1500
10967	50111205	NMOC EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		426765	21-JUN-10	20-JUN-10		11900		11900
10968	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		426764	21-JUN-10	20-JUN-10		6500		6500
10970	50111207	LIFE INSURANCE CORPORATION OF INDIA WARORA		841422	21-JUN-10	20-JUN-10		464632.2		464632.2
10985	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.		841421	21-JUN-10	20-JUN-10		1150		1150
10964	50111412	COALMINES WORKERS CREDIT CO-OP SOCIETY LTD.		841420	21-JUN-10	20-JUN-10		6000		6000
10962	50111199	STATE BANK OF INDIA WARORA		841417	21-JUN-10	20-JUN-10		8000		8000
10966	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		841418	21-JUN-10	20-JUN-10		2072		2072
10738	50110850	JAI PRAKASH SINGH		E523	21-JUN-10	12-JUN-10		75398	1508	73890
10751	50110889	JAY PROVISION KUCHANA		E522	21-JUN-10	12-JUN-10		17321		17321
10749	50110889	JAY PROVISION KUCHANA		E521	21-JUN-10	12-JUN-10		2479		2479
10774	50100823	ADITYA TECHNOLOGIES		E520	21-JUN-10	12-JUN-10		19155	2112	17043
10820	50110846	D.K.KATHKADE		E519	21-JUN-10	13-JUN-10		500		500
10539	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E518	21-JUN-10	21-JUN-10		46600		46600

Date Wise Payment Details

Payment Date 21-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10563	50040972	LAXMI ELECTRICALS & REPAIRING KUCHANA		E517 21-JUN-10	05-JUN-10	16725	1003	15722
10562	50100841	SUDHIR AUTO WORKS		E516 21-JUN-10	05-JUN-10	29750	1934	27816
10541	50041121	AE POWER CONTROL SYSTEM CHANDRAPUR		E515 21-JUN-10	21-JUN-10	15786		15786
11020	415007	INDIAN OIL CORPORATION LIMITED	21	E514 21-JUN-10	21-JUN-10	4641000		4641000
10416	528144	BHARAT PETROLEUM CORPN.LTD.	5407021699	E512 21-JUN-10	29-MAY-10	526117		526117
			5407021700		08-MAY-10			
10191	416023	INDIAN OIL CORPORATION LIMITED	638712012	E513 21-JUN-10	20-MAY-10	923079		923079

Payment Date 20-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10976	50110932	THE INCOME TAX OFFICER CHANDRAPUR		841415 20-JUN-10	20-JUN-10	54544		54544
10899	50080806	RUNGTA PROJECTS LIMITED	S.D. RELEASE	E511 20-JUN-10	19-JUN-10	6210095		6210095

Payment Date 19-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10904	616377	THREE 'S' ENGINEERING SERVICE,	88	426763 19-JUN-10	19-JUN-10	21545		21545
10235	50011418	DECOFLOOR		E510 19-JUN-10	21-MAY-10	12937	259	12678
10230	50011418	DECOFLOOR		E509 19-JUN-10	04-JUN-10	36562	731	35831
10932	50071318	M/S BIMAL KUMAR KHANDELWAL		E508 19-JUN-10	19-JUN-10	1000000	20000	980000

Payment Date 18-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10893	516033	LARSEN & TUBRO LTD	85	426759 18-JUN-10	17-JUN-10	353364		353364
10892	516033	LARSEN & TUBRO LTD	1) 86 2)87	426759 18-JUN-10	17-JUN-10	76533		76533

Payment Date 17-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10736	50111398	M/S MEEKHA SECURITY AND ALLIED SERVICES NAVI MUMBAI		E507 17-JUN-10	12-JUN-10	589358	26989	562369

Date Wise Payment Details

Payment Date 15-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10860	50110943	PA TO SP CHANDRAPUR		841403 15-JUN-10	14-JUN-10	130		130

Payment Date 14-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10824	516052	M/S,CUMMINS INDIA LIMITED	72	02-JUN-10	426757 14-JUN-10	13-JUN-10	51508	51508
10823	616060	BHARAT POWER CORPORATION PVT.LTD.	76	06-JUN-10	426758 14-JUN-10	13-JUN-10	264817	264817
10838	415007	INDIAN OIL CORPORATION LIMITED	20	01-JUN-10	E501 14-JUN-10	14-JUN-10	2000000	2000000
10836	415007	INDIAN OIL CORPORATION LIMITED	20	01-JUN-10	E502 14-JUN-10	14-JUN-10	2000000	2000000
10839	415007	INDIAN OIL CORPORATION LIMITED	20	10-JUN-10	EFT500 14-JUN-10	14-JUN-10	640000	640000
10578	50131222	LAND PAYMENT	107 & 109	841402 14-JUN-10	05-JUN-10	185010		185010
10721	50131222	LAND PAYMENT	81	841401 14-JUN-10	12-JUN-10	29485		29485
9612	50131222	LAND PAYMENT	71	841400 14-JUN-10	27-APR-10	5370		5370

Payment Date 13-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10791	50111435	ASSTT.LABOUR COMMISSIONER (C) CHANDRAPUR		841396 13-JUN-10	12-JUN-10	139401		139401
10790	999005	B E M L LIMITED	68	30-MAY-10	426756 13-JUN-10	12-JUN-10	324233	324233
10793	999005	B E M L LIMITED	50	13-MAY-10	426755 13-JUN-10	12-JUN-10	565922	565922

Payment Date 12-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
9648	515008	BILASPUR MINING INDUSTRIES PVT.LTD.	04	05-APR-10	E498 12-JUN-10	28-APR-10	1514668	1514668
9802	116054	SHAKTI CEMENT PRODUCTS,	01	30-APR-10	E497 12-JUN-10	05-MAY-10	145593	145593
9797	516631	KAY KAY TRADING CO.	1175	19-MAR-10	E496 12-JUN-10	05-MAY-10	23926	236 23690
9944	116039	WELDWELL ELECTRODES	219	17-APR-10	E495 12-JUN-10	10-MAY-10	4343	4343
10332	50090814	INDIA TRAVELS		E494 12-JUN-10	28-MAY-10	26597	1450	25147
10401	50091209	RAHIM TRAVELS NAGPUR		E493 12-JUN-10	12-JUN-10	38180	2254	35926
10318	50090815	KINGS TRAVELS		E492 12-JUN-10	28-MAY-10	38354	1862	36492
10319	50090815	KINGS TRAVELS		E491 12-JUN-10	28-MAY-10	26542	1450	25092
10283	50090815	KINGS TRAVELS		E490 12-JUN-10	28-MAY-10	26597	1450	25147
10320	50090815	KINGS TRAVELS		E489 12-JUN-10	28-MAY-10	26597	1450	25147
10284	50090815	KINGS TRAVELS		E488 12-JUN-10	28-MAY-10	26597	1450	25147

Date Wise Payment Details

Payment Date 12-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
10323	50090815	KINGS TRAVELS		E487	12-JUN-10	28-MAY-10	26597	1450	25147
10735	516052	M/S,CUMMINS INDIA LIMITED	77	426752	12-JUN-10	11-JUN-10	97355		97355
10730	516033	LARSEN & TUBRO LTD	56	426753	12-JUN-10	11-JUN-10	365529		365529
10639	999005	B E M L LIMITED	74	426754	12-JUN-10	07-JUN-10	13007		13007
10717	50111433	HANSPRANAM PETROLEUM PATALA		841394	12-JUN-10	10-JUN-10	5914		5914
10675	50090954	WEBEL TECHNOLOGY LTD		E486	12-JUN-10	10-JUN-10	8424	162	8262
10674	50090954	WEBEL TECHNOLOGY LTD		E485	12-JUN-10	10-JUN-10	2356	45	2311
10676	50090954	WEBEL TECHNOLOGY LTD		E484	12-JUN-10	10-JUN-10	19585	355	19230
10619	50110889	JAY PROVISION KUCHANA		E483	12-JUN-10	06-JUN-10	1461		1461
10548	50110889	JAY PROVISION KUCHANA		E482	12-JUN-10	04-JUN-10	12054		12054
10568	50090816	MICRO CHIP SYSTEMS		E481	12-JUN-10	06-JUN-10	7365	147	7218
10571	50090816	MICRO CHIP SYSTEMS		E480	12-JUN-10	06-JUN-10	1980	40	1940
10613	50100838	R.R.ENGINEERS & CONSULTANTS		E479	12-JUN-10	06-JUN-10	21222	3329	17893
10346	50110970	SIGNET TECHNOLOGIES PVT LTD NAGPUR		E478	12-JUN-10	28-MAY-10	23520		23520
10282	50100823	ADITYA TECHNOLOGIES		E477	12-JUN-10	23-MAY-10	9291	994	8297
10245	50100838	R.R.ENGINEERS & CONSULTANTS		E476	12-JUN-10	21-MAY-10	7072	1109	5963
10216	50110846	D.K.KATHKADE		E475	12-JUN-10	21-MAY-10	500		500
10437	50030763	Saas Marketing	900275	E474	12-JUN-10	30-MAY-10	5165	99	5066
10634	50100838	R.R.ENGINEERS & CONSULTANTS		E473	12-JUN-10	08-JUN-10	7072	1109	5963

Payment Date 11-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
9898	129005	VISHWA INDUSTRIAL CO. PVT. LTD	93/09/03	E472	11-JUN-10	08-MAY-10	227426		227426
10673	50060797	SATYA COAL TRANSPORT PVT LTD	6th on a/c	E471	11-JUN-10	10-JUN-10	303165	6063	297102
10633	50080806	RUNGTA PROJECTS LIMITED	49	E469	11-JUN-10	10-JUN-10	2245401	61993	2183408
10588	50060793	N.P.EARTH MOVERS PVT LTD	4	E468	11-JUN-10	10-JUN-10	1024482	20490	1003992
10600	50060797	SATYA COAL TRANSPORT PVT LTD	2	E467	11-JUN-10	10-JUN-10	458040	9161	448879
10592	50060797	SATYA COAL TRANSPORT PVT LTD	3	E466	11-JUN-10	10-JUN-10	791485	15830	775655
10596	50060797	SATYA COAL TRANSPORT PVT LTD	2	E465	11-JUN-10	10-JUN-10	1152160	23043	1129117
10598	50060797	SATYA COAL TRANSPORT PVT LTD	1	E464	11-JUN-10	10-JUN-10	1337005	26740	1310265
10590	50060797	SATYA COAL TRANSPORT PVT LTD	26	E463	11-JUN-10	10-JUN-10	690976	13820	677156
10591	50060797	SATYA COAL TRANSPORT PVT LTD	8	E462	11-JUN-10	10-JUN-10	1805958	36119	1769839
10594	50060797	SATYA COAL TRANSPORT PVT LTD	3	E461	11-JUN-10	10-JUN-10	250156	5003	245153
9050	50010016	DHARMENDRA SINGH	1st. on a/c	E448	11-JUN-10	08-JUN-10	119615	30309	89306

Payment Date 10-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
10196	516033	LARSEN & TUBRO LTD	45	426748	10-JUN-10	20-MAY-10	114505		114505

Date Wise Payment Details

Payment Date 10-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10508	999005	B E M L LIMITED	65	426749 10-JUN-10	02-JUN-10	221625		221625
10618	50021428	MAHESH MEDICLE & GENERAL STORES KUCHANA		807977 10-JUN-10	06-JUN-10	22275		22275

Payment Date 08-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10247	999005	B E M L LIMITED	31	426743 08-JUN-10	21-MAY-10	66914		66914
10617	999005	B E M L LIMITED	62	426742 08-JUN-10	06-JUN-10	12385		12385
10636	516052	M/S,CUMMINS INDIA LIMITED	71	426741 08-JUN-10	07-JUN-10	143558		143558
10658	415007	INDIAN OIL CORPORATION LIMITED	19	426740 08-JUN-10	08-JUN-10	4641000		4641000

Payment Date 06-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10614	999005	B E M L LIMITED	404	426738 06-JUN-10	06-JUN-10	215334		215334
10552	44500056	SHRI. SATISH J. DERKER		841379 06-JUN-10	06-JUN-10	18361		18361
10553	50110932	THE INCOME TAX OFFICER CHANDRAPUR		841378 06-JUN-10	05-JUN-10	8780		8780
10554	50110932	THE INCOME TAX OFFICER CHANDRAPUR		841377 06-JUN-10	05-JUN-10	526000		526000
10603	50110933	THE SALE TAX OFFICER CHANDRAPUR		841374 06-JUN-10	06-JUN-10	65675		65675
10605	50110932	THE INCOME TAX OFFICER CHANDRAPUR		841373 06-JUN-10	06-JUN-10	14168		14168
10606	50110932	THE INCOME TAX OFFICER CHANDRAPUR		841372 06-JUN-10	06-JUN-10	300		300
10604	50110932	THE INCOME TAX OFFICER CHANDRAPUR		841371 06-JUN-10	06-JUN-10	128677		128677

Payment Date 05-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10265	50040780	MANORAMA ENG		E443 05-JUN-10	22-MAY-10	130675	21118	109557
10133	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E442 05-JUN-10	17-MAY-10	62787	10147	52640
10211	50020468	NEW POWER SUPPLY		E441 05-JUN-10	21-MAY-10	147500	26325	121175
10240	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E440 05-JUN-10	21-MAY-10	47680	6676	41004
10241	50100833	GAJANAN AUTOMOBILES & SERVICE CENTER		E439 05-JUN-10	21-MAY-10	29660	4152	25508
10237	50010080	UMESH KUMAR SINGH	2nd on a/c	E438 05-JUN-10	21-MAY-10	35160	2462	32698

Payment Date 04-JUN-10

Date Wise Payment Details

Payment Date 04-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10538	50110882	PRINCIPAL KENDRIYA VIDYALAYA KUCHANA		807970 04-JUN-10	04-JUN-10	1200000		1200000
10533	415007	INDIAN OIL CORPORATION LIMITED	18	426734 04-JUN-10	04-JUN-10	1400000		1400000
9759	50110894	SAU KIRAN R ROTE MAJRI			04-MAY-10	455		455
8557	50110894	SAU KIRAN R ROTE MAJRI			26-MAR-10	436		436

Payment Date 03-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10490	50110934	STATE BANK OF INDIA WARORA		841356 03-JUN-10	03-JUN-10	1164		1164
10494	50110934	STATE BANK OF INDIA WARORA		841355 03-JUN-10	03-JUN-10	466139		466139
8555	50110896	AMIT NEWS PAPER AGENCIES WARORA			26-MAR-10	85		85
8556	50110897	M AND V NEWS PAPER AGENCIES WARORA			26-MAR-10	258		258

Payment Date 01-JUN-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10476	616080	UNIVERSAL INDUSTRIAL EQUIPT & TECHANICAL SERVICES (P) LTD	69	426730 01-JUN-10	01-JUN-10	90664		90664

Payment Date 31-MAY-10

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10472	415007	INDIAN OIL CORPORATION LIMITED	15	E434 31-MAY-10	31-MAY-10	1900000		1900000
10438	415007	INDIAN OIL CORPORATION LIMITED	14	426722 31-MAY-10	30-MAY-10	1400000		1400000
10348	50131222	LAND PAYMENT		426724 31-MAY-10	29-MAY-10	7000		7000
10347	50131222	LAND PAYMENT		426725 31-MAY-10	29-MAY-10	7000		7000
10419	50110932	THE INCOME TAX OFFICER CHANDRAPUR		841349 31-MAY-10	31-MAY-10	467232		467232
10243	516541	GOTEY ENGINEERS	5452	164274 31-MAY-10	21-MAY-10	11204		11204
10260	616199	EASTERN ENGINEERING CO.	30	E432 31-MAY-10	22-MAY-10	19634		19634
10180	116039	WELDWELL ELECTRODES	66-SUP	E431 31-MAY-10	20-MAY-10	4785		4785
10239	516672	A.K.ENTERPRISES	62	E430 31-MAY-10	21-MAY-10	35725		35725
			71		15-FEB-07			
10269	616693	SHRI VENKTESH MEDICOSE	114	E429 31-MAY-10	22-MAY-10	20181		20181
10257	629025	BALAJI ENTERPRISES	24	E428 31-MAY-10	22-MAY-10	18300		18300
10242	616664	TIRUPATI ENTERPRISES	10	E427 31-MAY-10	21-MAY-10	28239		28239
			14		05-JAN-10			
10321	616623	SHREE ENTERPRISES	05	E424 31-MAY-10	28-MAY-10	146893		146893
			72		18-MAR-09			
			80		06-APR-09			

Date Wise Payment Details

Payment Date 31-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
			81		17-APR-09			
9147	50041299	SHRI GURUNANAK DEV ENGINEERING WORKS		E426	31-MAY-10	1000		1000
9145	50041299	SHRI GURUNANAK DEV ENGINEERING WORKS		E425	31-MAY-10	1600		1600

Payment Date 29-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10344	50071318	M/S BIMAL KUMAR KHANDELWAL	7th on a/c	E409	29-MAY-10	923383	64637	858746
10349	50080806	RUNGTA PROJECTS LIMITED	48	E413	29-MAY-10	3854272	938875	2915397
10047	50091209	RAHIM TRAVELS NAGPUR		E412	29-MAY-10	38131	2030	36101
10048	50091209	RAHIM TRAVELS NAGPUR		E411	29-MAY-10	26050	1449	24601

Payment Date 28-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10296	50110890	SUB POST MASTER WARORA		841346	28-MAY-10	24425		24425

Payment Date 27-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10291	50111118	COLLECTOR CHANDRAPUR		020282	27-MAY-10	43574944		43574944

Payment Date 25-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10276	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.		020278	25-MAY-10	14380730		14380730

Payment Date 24-MAY-10

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

Payment Date 24-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10286	415007	INDIAN OIL CORPORATION LIMITED	13	E407 24-MAY-10	24-MAY-10	4641000		4641000
10277	516033	LARSEN & TUBRO LTD	55	426708 24-MAY-10	23-MAY-10	374564		374564
10275	516033	LARSEN & TUBRO LTD	57	426708 24-MAY-10	23-MAY-10	617466		617466

Payment Date 22-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10244	50111206	PROFF. TAX OFFICER CHANDRAPUR		841326 22-MAY-10	21-MAY-10	792765		792765
10095	50060793	N.P.EARTH MOVERS PVT LTD	2nd on	E404 22-MAY-10	22-MAY-10	1036300	20726	1015574
10187	50060797	SATYA COAL TRANSPORT PVT LTD	11TH & FINAL	E405 22-MAY-10	22-MAY-10	130841	2617	128224
10183	50060797	SATYA COAL TRANSPORT PVT LTD	7	E406 22-MAY-10	22-MAY-10	1462089	29242	1432847
10181	50060793	N.P.EARTH MOVERS PVT LTD	3	E403 22-MAY-10	21-MAY-10	902011	27482	874529
10160	50060793	N.P.EARTH MOVERS PVT LTD	3	E402 22-MAY-10	21-MAY-10	1580966	47265	1533701
10195	50060797	SATYA COAL TRANSPORT PVT LTD	1	E401 22-MAY-10	21-MAY-10	684377	13688	670689
10194	50060797	SATYA COAL TRANSPORT PVT LTD	1	E400 22-MAY-10	21-MAY-10	1149974	22999	1126975
10193	50060797	SATYA COAL TRANSPORT PVT LTD	2	E399 22-MAY-10	21-MAY-10	722789	14456	708333
10192	50060797	SATYA COAL TRANSPORT PVT LTD	2	E398 22-MAY-10	21-MAY-10	346782	6936	339846
10189	50060797	SATYA COAL TRANSPORT PVT LTD	3RD & FINAL	E397 22-MAY-10	21-MAY-10	99804	1996	97808
10188	50060797	SATYA COAL TRANSPORT PVT LTD	10TH & FINAL	E396 22-MAY-10	21-MAY-10	73196	1464	71732
10186	50060797	SATYA COAL TRANSPORT PVT LTD	8	E395 22-MAY-10	21-MAY-10	1537038	30741	1506297
10182	50060797	SATYA COAL TRANSPORT PVT LTD	25	E394 22-MAY-10	21-MAY-10	698233	16905	681328

Payment Date 21-MAY-10

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10111	50111398	M/S MEEKHA SECURITY AND ALLIED SERVICES NAVI MUMBAI		E393 21-MAY-10	20-MAY-10	592438	134075	458363
10134	50011115	BLACK CAT SECURITY SERVICES		E392 21-MAY-10	20-MAY-10	46660	933	45727
10000	50110889	JAY PROVISION KUCHANA		E380 21-MAY-10	21-MAY-10	9046		9046
10038	416023	INDIAN OIL CORPORATION LIMITED	635621703-A 636537609-A	E390 21-MAY-10	14-MAY-10	63976	1655	62321
9814	416023	INDIAN OIL CORPORATION LIMITED	638439862	E389 21-MAY-10	06-MAY-10	129358	18442	110916
9645	528144	BHARAT PETROLEUM CORPN.LTD.	5407021434	E388 21-MAY-10	27-APR-10	391490		391490
9691	528144	BHARAT PETROLEUM CORPN.LTD.	5407021515 5407021516 5407021517	E387 21-MAY-10	02-MAY-10	534272		534272
9695	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	10000058	E386 21-MAY-10	02-MAY-10	568561		568561
9579	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	10000022	E385 21-MAY-10	25-APR-10	581695		581695
9464	516763	M/S, FIELDSPARE SALES & SERVICES PVT.LTD.	AN 10-73	E384 21-MAY-10	22-APR-10	362482		362482
9578	516763	M/S, FIELDSPARE SALES & SERVICES	AN-10 - 66	E383 21-MAY-10	25-APR-10	107921		107921

Date Wise Payment Details

Payment Date 21-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
9537	516763	PVT.LTD. M/S, FIELDSPARE SALES & SERVICES PVT.LTD.	AN-9 - 43	20-FEB-09	E382 21-MAY-10	24-APR-10	10196 833	9363
9649	515008	BILASPUR MINING INDUSTRIES PVT.LTD.	11	10-APR-10	E381 21-MAY-10	28-APR-10	1211735	1211735
10026	50110889	JAY PROVISION KUCHANA			E379 21-MAY-10	13-MAY-10	21595	21595
10025	50110889	JAY PROVISION KUCHANA			E378 21-MAY-10	13-MAY-10	15253	15253

Payment Date 20-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10185	415007	INDIAN OIL CORPORATION LIMITED	12	02-MAY-10	E376 20-MAY-10	20-MAY-10	3200000	3200000
10091	50020677	TECHNO WELD			E374 20-MAY-10	18-MAY-10	1587510 175677	1411833

Payment Date 18-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10148	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.			020277 18-MAY-10	18-MAY-10	1096400	1096400
10141	415007	INDIAN OIL CORPORATION LIMITED	11	02-MAY-10	426702 18-MAY-10	18-MAY-10	1400000	1400000

Payment Date 17-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10109	50110885	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.			841306 17-MAY-10	16-MAY-10	4330	4330
10080	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI			841305 17-MAY-10	17-MAY-10	20893	20893
10083	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI			841304 17-MAY-10	17-MAY-10	20893	20893
10077	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI			841303 17-MAY-10	17-MAY-10	20893	20893
10085	50110891	JOINT CHIEF CONTROLLER OF EXPLOSIVES MUMBAI			841302 17-MAY-10	17-MAY-10	20893	20893
10122	50110944	P. A. TO S.P YAVATMAL			841301 17-MAY-10	16-MAY-10	130	130
10121	50110943	PA TO SP CHANDRAPUR			841300 17-MAY-10	16-MAY-10	530	530
10136	999005	B E M L LIMITED	47	13-MAY-10	426700 17-MAY-10	17-MAY-10	134955	134955
10137	999005	B E M L LIMITED	46	11-MAY-10	426701 17-MAY-10	17-MAY-10	26551	26551
10135	50111417	MAHEK DIGITAL PHOTO STUDIO CHANDRAPUR			020276 17-MAY-10	17-MAY-10	12675	12675
10010	50010049	R.V.SUNKURWAR			E373 17-MAY-10	14-MAY-10	2221179 177695	2043484

Date Wise Payment Details

Payment Date 17-MAY-10

Payment Date 16-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10074	999003	GMMCO LIMITED	35	30-APR-10 426697	16-MAY-10 15-MAY-10	33683		33683
10076	999005	B E M L LIMITED	30	29-APR-10 426698	16-MAY-10 15-MAY-10	22469		22469
10073	999003	GMMCO LIMITED	34	30-APR-10 426697	16-MAY-10 15-MAY-10	392606		392606

Payment Date 15-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10012	50111205	NMOC EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		426695 15-MAY-10	15-MAY-10	16800		16800
10014	50111203	TELWASA / CHARGAON EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. CHARGAON		033751 15-MAY-10	14-MAY-10	15150		15150
10024	50111204	OFFICER CLUB KUCHANA		808046 15-MAY-10	14-MAY-10	6200		6200
10016	50111201	WCL EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. KUCHANA		808045 15-MAY-10	14-MAY-10	703200		703200
10021	50111207	LIFE INSURANCE CORPORATION OF INDIA WARORA		841289 15-MAY-10	14-MAY-10	459755.2		459755.2
10019	50111199	STATE BANK OF INDIA WARORA		841290 15-MAY-10	14-MAY-10	8000		8000
10018	50111208	COAL INDIA OFFICER BENEVOLENT FUND SOCIETY LTD NAGPUR		841291 15-MAY-10	14-MAY-10	2072		2072
10017	50111200	MPRKK MAZDOOR SANGH SOCIETY CHANDAMETTA		426691 15-MAY-10	14-MAY-10	1500		1500
10020	50111198	HDFC LTD NAGPUR		436692 15-MAY-10	14-MAY-10	17779		17779
10015	50111202	SIVJINAGAR EMPLOYEES CREDIT COOPERATIVE SOCIETY LTD. MAJRI		426693 15-MAY-10	15-MAY-10	6500		6500
10031	50111412	COALMINES WORKERS CREDIT CO-OP SOCITY LTD.		426694 15-MAY-10	14-MAY-10	6000		6000
8205	50030764	Shri Balaji Agencies	10634	06-JAN-10 E372	15-MAY-10 11-MAR-10	28352		28352
7864	50030764	Shri Balaji Agencies	11519	30-JAN-10 E371	15-MAY-10 26-FEB-10	4066	20	4046
8534	50030757	Medi Point	833 877	13-FEB-10 E370 13-MAR-10	15-MAY-10 22-MAR-10	17088	12	17076
8807	50030746	Hindusthan Photofilm Mfg. Co.	15123	08-FEB-10 E369	15-MAY-10 29-MAR-10	52694	1639	51055
8247	50031360	STARLAB CHANDRAPUR	1369 1370	15-FEB-10 E368 15-FEB-10	15-MAY-10 13-MAR-10	2388		2388
9992	50041379	M/S. NISHANT AUTOMOVERS & ENGINEERING		E366 15-MAY-10	14-MAY-10	77551	17084	60467
9990	50041379	M/S. NISHANT AUTOMOVERS & ENGINEERING		E365 15-MAY-10	14-MAY-10	155101	34170	120931
10029	50020407	MANAV ENGINEERING CHANDRAPUR		E364 15-MAY-10	14-MAY-10	45615	6385	39230
9946	50020097	AGRAWAL TRANSFORMER & ELECTRICAL		E363 15-MAY-10	14-MAY-10	19815	2637	17178
9760	50110895	MANGESH NEWS PAPER AGENCIES KUCHANA			04-MAY-10	166		166

Payment Date 14-MAY-10

Date Wise Payment Details

Payment Date 14-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
10035	516052	M/S,CUMMINS INDIA LIMITED	11	426689	14-MAY-10	14-MAY-10		37950
9943	50040784	S S ENGINEERING WORKS		E361	14-MAY-10	14-MAY-10	13923	89320
9521	116039	WELDWELL ELECTRODES	66	E360	14-MAY-10	24-APR-10	4785	497625
9462	616023	ALLIED SALES & SERVICE CO.	CST/202-SUP CST/215-SUP CST/216-SUP CST/221-SUP	E359	14-MAY-10	22-APR-10	1348	102980
9607	616096	SUJYOTI INDIA (P.) LTD.	9720	E358	14-MAY-10	26-APR-10	122623	1179649
9522	516789	SUPPORT TECHNOLOGIES	153	E357	14-MAY-10	24-APR-10	2820	314430
9646	515091	D & H WELDING ELECTRODES (INDIA) LTD.	3969	E356	14-MAY-10	27-APR-10		49615
9574	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	10000023 10000028	E355	14-MAY-10	25-APR-10		1106436
9573	416024	HINDUSTAN PETROLEUM CORPORATION LIMITED	10000027	E354	14-MAY-10	25-APR-10	7	673786
9563	416023	INDIAN OIL CORPORATION LIMITED	638462781	E353	14-MAY-10	25-APR-10		895842

Payment Date 13-MAY-10

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
9689	50041121	AE POWER CONTROL SYSTEM CHANDRAPUR		E346	13-MAY-10	13-MAY-10	27626	137928
9688	50041121	AE POWER CONTROL SYSTEM CHANDRAPUR		E345	13-MAY-10	13-MAY-10	2215	15035
8848	50041310	M/S GUPTA ENGINEERING INDUSTRIES		E349	13-MAY-10	08-APR-10	19560	128277
8767	50041310	M/S GUPTA ENGINEERING INDUSTRIES		E352	13-MAY-10	30-MAR-10	12208	74992
8768	50041310	M/S GUPTA ENGINEERING INDUSTRIES		E351	13-MAY-10	30-MAR-10	12208	74992
8702	50041310	M/S GUPTA ENGINEERING INDUSTRIES		E350	13-MAY-10	30-MAR-10	8870	54494
9667	50110985	GAJANAN TYPEWRITER		E348	13-MAY-10	02-MAY-10		3675
9933	50040774	GAURAV HEAVY ENGINEERING (I) PVT LTD		E347	13-MAY-10	09-MAY-10	9730	50478
9694	50100841	SUDHIR AUTO WORKS		E344	13-MAY-10	13-MAY-10	8948	46982