

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 16-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
285292	070800	PRAVEEN CONSTRUCTION	3/18-19	09-APR-18	EFT468 16-JUN-18	16-JUN-18	54304	3635	50669
283541	416002	BEML LIMITED.,	9331025543	07-MAY-18	EFT467 16-JUN-18	03-JUN-18	896838		896838
287007	90271503	MAHENDER ADWALA			6792 16-JUN-18	14-JUN-18	1711		1711
287002	90261835	JACOB THOMAS			6792 16-JUN-18	14-JUN-18	295		295
287053	19661594	VIJAYKUMAR C. NAGESH			6792 16-JUN-18	14-JUN-18	4656		4656
287029	19660208	M.Z.AWARI			6792 16-JUN-18	14-JUN-18	2386		2386
287026	19663731	VINODKUMAR BHARATI			6792 16-JUN-18	14-JUN-18	5484		5484
287021	19660703	MANOHAR R.RAUT			6792 16-JUN-18	14-JUN-18	1338		1338
286994	19661669	DEEPESH GAUTAM			6792 16-JUN-18	14-JUN-18	2526		2526
286990	19663269	SAMUEL GADDAPPA			6792 16-JUN-18	14-JUN-18	639		639
286852	19660349	KRISHNA SADASHIO BAM			6792 16-JUN-18	14-JUN-18	2032		2032
286806	19660695	CHANDRABHAN Y.THAWAKAR			6792 16-JUN-18	14-JUN-18	1402		1402
286782	22002083	RAKESH RATHOD			6792 16-JUN-18	14-JUN-18	234		234
286771	19662956	KAILASH RAWAL			6792 16-JUN-18	14-JUN-18	759		759
286769	19663582	ANIL DHAKULKAR			6792 16-JUN-18	14-JUN-18	899		899
286767	19665462	SACHIN NATTHU GEDAM			6792 16-JUN-18	14-JUN-18	1601		1601
286763	19661503	KISHOR H.RAHANGDALE			6792 16-JUN-18	14-JUN-18	427		427
286761	22001077	MANOJ KUMAR BHARADWAJ			6792 16-JUN-18	14-JUN-18	1478		1478
286751	19663988	VILAS LOHAKARE			6792 16-JUN-18	14-JUN-18	1621		1621
286743	19662410	BHAURAO DHENGLE			6792 16-JUN-18	14-JUN-18	848		848

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
287291	19664663	SUBHASH TELANG			EFT465 15-JUN-18	15-JUN-18	1320		1320
286897	90340530	VARSHA VASUDEVA RAO			EFT464 15-JUN-18	14-JUN-18	4442		4442
286911	19664598	OMANAKUTTAN			EFT463 15-JUN-18	14-JUN-18	1993		1993

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
286358	060266	RAZA TOURS & TRAVELS	40	05-JUN-18	EFT455 14-JUN-18	12-JUN-18	49141.16	679.16	48462
286366	060266	RAZA TOURS & TRAVELS	41	05-JUN-18	EFT454 14-JUN-18	12-JUN-18	75455.1	1036.1	74419
286372	060266	RAZA TOURS & TRAVELS	39	05-JUN-18	EFT453 14-JUN-18	12-JUN-18	59822.87	4699.87	55123
286924	19660349	KRISHNA SADASHIO BAM			EFT451 14-JUN-18	14-JUN-18	45960		45960
285409	19660703	MANOHAR R.RAUT			EFT450 14-JUN-18	14-JUN-18	2000		2000

Date Wise Payment Details

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284783	616060	BHARAT POWER CORPORATION PVT. LTD	048 16-MAY-18	ADJ 12-JUN-18	07-JUN-18	3834718.01	3834718.01	0
284779	616060	BHARAT POWER CORPORATION PVT. LTD	046 16-MAY-18	ADJ 12-JUN-18	07-JUN-18	265688	265688	0
284773	616060	BHARAT POWER CORPORATION PVT. LTD	049 16-MAY-18	ADJ 12-JUN-18	07-JUN-18	9648849	9648849	0
284766	616060	BHARAT POWER CORPORATION PVT. LTD	047 16-MAY-18	ADJ 12-JUN-18	07-JUN-18	29875	29875	0
284786	516052	CUMMINS INDIA LIMITED	16317000500 27-MAR-18	ADJ 12-JUN-18	07-JUN-18	70964	70964	0
284787	516052	CUMMINS INDIA LIMITED	16317000509 31-MAR-18	ADJ 12-JUN-18	07-JUN-18	79747	79747	0

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285564	060429	M/S KOMAL TRAVELS	90 03-MAY-18	1301 11-JUN-18	10-JUN-18	159314	11935	147379
285559	060429	M/S KOMAL TRAVELS	89 03-MAY-18	EFT448 11-JUN-18	10-JUN-18	150369.08	11330.08	139039
285596	90297763	PRIYANKA PARIDA		EFT447 11-JUN-18	10-JUN-18	5000		5000
285601	060800	BHOYAR METALS		EFT445 11-JUN-18	10-JUN-18	22800		22800
284956	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD		EFT444 11-JUN-18	11-JUN-18	3194506	27916	3166590

Payment Date 09-JUN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285061	19660703	MANOHAR R. RAUT		ADJ 09-JUN-18	08-JUN-18	2000	2000	0
285065	19660703	MANOHAR R. RAUT		ADJ 09-JUN-18	08-JUN-18	2000	2000	0
285024	28001838	CHANDRAKANT V. UPARE		EFT443 09-JUN-18	08-JUN-18	10687		10687
284991	90300005	GAURAV AGARWAL		EFT442 09-JUN-18	08-JUN-18	2000		2000
284995	90300005	GAURAV AGARWAL		EFT441 09-JUN-18	08-JUN-18	2000		2000
285012	90118688	C M KAPSE		EFT438 09-JUN-18	08-JUN-18	4000		4000
285018	19661743	PRAKASH P. DARWARE		EFT437 09-JUN-18	09-JUN-18	497		497
285007	90297870	HARISH KANDULA		EFT436 09-JUN-18	08-JUN-18	6506		6506
282072	90192766	GAJENDRA NARAYAN SINGH		EFT435 09-JUN-18	09-JUN-18	37693		37693
284970	19663269	SAMUEL GADDAPPA		EFT434 09-JUN-18	08-JUN-18	6400		6400
283503	060266	RAZA TOURS & TRAVELS	01 20-MAY-18	EFT433 09-JUN-18	02-JUN-18	11306		11306
284853	616121	SR ENTERPRISES		ADJ 09-JUN-18	07-JUN-18	9790.46	9790.46	0
284859	616121	SR ENTERPRISES		ADJ 09-JUN-18	07-JUN-18	3068	3068	0

Payment Date 07-JUN-18

Date Wise Payment Details

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284156	060729	R N H HOSPITAL		EFT429 07-JUN-18	05-JUN-18	157962	11384	146578
284148	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		EFT428 07-JUN-18	05-JUN-18	307678	15760	291918
284140	060036	RST REGIONAL CANCER HOSPITAL		EFT427 07-JUN-18	05-JUN-18	60319	4975	55344
284130	060036	RST REGIONAL CANCER HOSPITAL		EFT426 07-JUN-18	05-JUN-18	5599	560	5039
284122	060779	SHAT-AYU CRITICAL CARE POLYTRAUMA CENTRE & MULTISPECIALITY HOSPITAL		EFT425 07-JUN-18	05-JUN-18	38552	3262	35290
284247	071131	DHIRAJ SINGH R THAKUR	3RD & FTNAT. RTT.T. 19-MAR-18	EFT423 07-JUN-18	05-JUN-18	82048	35413	46635
267940	516494	GMMCO LTD., NAGPUR	07 03-APR-18	EFT424 07-JUN-18	12-APR-18	3315667		3315667

Payment Date 05-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273054	060026	PETRO LAB INDIA PVT. LTD.	0413 30-JAN-18	EFT422 05-JUN-18	03-MAY-18	69708.5	1181.5	68527
282085	616121	SR ENTERPRISES	G/18-19/564 11-MAY-18	EFT421 05-JUN-18	29-MAY-18	17388.48	.48	17388
282081	616121	SR ENTERPRISES	G/18-19/470 03-MAY-18	EFT420 05-JUN-18	29-MAY-18	83373		83373
282079	516190	MIDLAND DIESEL SERVICES PVT. LTD.	MDS1718GST111 15-MAR-18	EFT419 05-JUN-18	29-MAY-18	22302		22302
282075	616098	SA FIELD MARKETING & SERVICES	009 11-APR-18	EFT418 05-JUN-18	29-MAY-18	153758.33	.33	153758
282065	616098	SA FIELD MARKETING & SERVICES	118 31-MAR-18	EFT417 05-JUN-18	29-MAY-18	97778		97778
282059	616098	SA FIELD MARKETING & SERVICES	014 03-MAR-18	EFT416 05-JUN-18	29-MAY-18	142406.53	.53	142406
283659	19662576	RAMCHANDRA WANDHARE		EFT415 05-JUN-18	04-JUN-18	1500		1500
283657	19662717	HARICHANDRA B.SONEKAR		EFT414 05-JUN-18	04-JUN-18	3000		3000
283682	060266	RAZA TOURS & TRAVELS	368 20-JAN-18	EFT413 05-JUN-18	04-JUN-18	1420		1420
283679	060266	RAZA TOURS & TRAVELS	366 20-JAN-18	EFT412 05-JUN-18	04-JUN-18	1250		1250

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283582	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL		EFT411 04-JUN-18	03-JUN-18	42321	2599	39722
283588	060607	SHRIKRISHNA HRUDYALAYA & CRITICAL CARE CENTRE		EFT410 04-JUN-18	03-JUN-18	107046	8342	98704
283798	90270836	N.V. GOPI KRISHNA TADEPALLI		EFT408 04-JUN-18	04-JUN-18	6790		6790
283704	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT408 04-JUN-18	04-JUN-18	53802		53802
283696	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT407 04-JUN-28	04-JUN-18	2431550		2431550
283692	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT406 04-JUN-18	04-JUN-18	269463		269463

Date Wise Payment Details

Payment Date 03-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
281996	070260	B.C. PARIDA	275 303 304	02-DEC-17 18-DEC-17 18-DEC-17	EFT404	03-JUN-18	29-MAY-18	7560	7560
281628	071131	DHIRAJ SINGH R THAKUR	197 364	23-SEP-17 19-JAN-18	EFT403	03-JUN-18	28-MAY-18	3610	3610
281633	071130	S.L.KANER	591 652	16-FEB-17 23-MAR-17	EFT402	03-JUN-18	28-MAY-18	4190	4190
281630	070200	ASHOK KUMAR YADAV	312	18-DEC-17	EFT401	03-JUN-18	28-MAY-18	1900	1900
283056	22002333	ANIL RAMAKANT PANDEY			6785	03-JUN-18	01-JUN-18	4193	4193
283054	90262775	N.P. PATEL			6785	03-JUN-18	01-JUN-18	3871	3871
283079	90118688	C M KAPSE			6785	03-JUN-18	01-JUN-18	3939	3939
283069	19661529	PRAKASH B. KAPSE			6785	03-JUN-18	01-JUN-18	927	927
283062	90105735	AJAY KUMAR SINHA			6785	03-JUN-18	01-JUN-18	2121	2121
282646	90115866	PRAVIN KUMAR			6783	03-JUN-18	31-MAY-18	4496	4496
282579	19662790	NARAYAN DAFADE			6783	03-JUN-18	31-MAY-18	2934	2934
282578	19664838	SHRAWAN CHAVHAN			6783	03-JUN-18	31-MAY-18	545	545
282577	19661586	NILKANTH T. DHUKE			6783	03-JUN-18	31-MAY-18	355	355
282576	19662907	MAROTI DABRE			6783	03-JUN-18	31-MAY-18	5610	5610
282573	19664697	INDRAPAL YADAV			6783	03-JUN-18	31-MAY-18	506	506
282571	31400113	R.K.MISHRA			6783	03-JUN-18	31-MAY-18	971	971
282570	19664499	ANIL LAXMANRAO DHOMNE			6783	03-JUN-18	31-MAY-18	2343	2343
282568	19660364	PRAKASH W.JODH			6783	03-JUN-18	31-MAY-18	1127	1127
282567	19661537	B.S.KSHIRSAGAR			6783	03-JUN-18	31-MAY-18	414	414
282566	19660463	NAWAL KUMAR KUNGADE			6783	03-JUN-18	31-MAY-18	1235	1235
282565	19662717	HARICHANDRA B.SONEKAR			6783	03-JUN-18	31-MAY-18	738	738
282564	19660414	PRALHAD WAGHMARE			6783	03-JUN-18	31-MAY-18	1194	1194
282563	19662543	RAMANI GAYALI			6783	03-JUN-18	31-MAY-18	2288	2288
282562	22001515	SANJAY B. MANDAL			6783	03-JUN-18	31-MAY-18	1692	1692
282561	19662592	Y.B.KITE			6783	03-JUN-18	31-MAY-18	8473	8473
282559	19661180	SANTOSH TIWARI			6783	03-JUN-18	31-MAY-18	2840	2840
282557	19660406	P.T.SHEREKAR			6783	03-JUN-18	31-MAY-18	201	201
282556	19661743	PRAKASH P. DARWARE			6783	03-JUN-18	31-MAY-18	5444	5444
282540	19661149	SOMRA ORAON			6783	03-JUN-18	31-MAY-18	1055	1055
282528	19665124	BAPURAO KAMATWAR			6783	03-JUN-18	31-MAY-18	219	219
282525	25403665	DIL BAHADOOR GURUNG			6783	03-JUN-18	31-MAY-18	340	340
282523	19664648	KULVIRSINGH RAJPUT			6783	03-JUN-18	31-MAY-18	1773	1773
282517	19662022	PRAKASHKUMAR LONKHANDE			6783	03-JUN-18	31-MAY-18	1035	1035
282511	19835792	MOHD.MUSTAKIN			6783	03-JUN-18	31-MAY-18	1297	1297
282506	19662501	MAROTI CHINNA MOON			6783	03-JUN-18	31-MAY-18	4486	4486
282504	19661289	SURESH V.KANNIRWAR			6783	03-JUN-18	31-MAY-18	1797	1797
282501	19660844	DINKAR ITANKAR			6783	03-JUN-18	31-MAY-18	2638	2638
282498	19665421	VIJAY YADAO			6783	03-JUN-18	31-MAY-18	2010	2010
282494	19665421	VIJAY YADAO			6783	03-JUN-18	31-MAY-18	1484	1484
282493	22002767	SMT.SUNAYNA SIDDIQUI			6783	03-JUN-18	31-MAY-18	1281	1281
282492	22001853	SHRIKANT RAVINDRA THAKRE			6783	03-JUN-18	31-MAY-18	1870	1870
282486	22002803	SMT.REHANA SHEIKH			6783	03-JUN-18	31-MAY-18	1853	1853
282484	19661610	SUNILKUMAR G. NIMISHE			6783	03-JUN-18	31-MAY-18	1815	1815
282483	19664812	VINOD MARATKAR			6783	03-JUN-18	31-MAY-18	1799	1799

Date Wise Payment Details

Payment Date 03-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282481	16743544	PRABHAKAR ZADE		6783 03-JUN-18	31-MAY-18	864		864
282480	19662097	ASHOKKUMAR KUNDANLAL		6783 03-JUN-18	31-MAY-18	2337		2337
282479	19660315	LAXMIKANT V.CHATPALLIWAR		6783 03-JUN-18	31-MAY-18	1571		1571
282477	19663574	RAMKRUSHNA DHOTE		6783 03-JUN-18	31-MAY-18	1580		1580
282476	19661396	HANUMANCHARAN GUPTA		6783 03-JUN-18	31-MAY-18	5877		5877
282475	19660257	RAMESH GADGE		6783 03-JUN-18	31-MAY-18	2995		2995
282474	19662089	PURUSHOTTAM NATHOOJI		6783 03-JUN-18	31-MAY-18	787		787
282469	28003485	TUKARAM N. UMATE		6783 03-JUN-18	31-MAY-18	478		478
282468	19740466	W J BOBADE		6783 03-JUN-18	31-MAY-18	545		545
282466	19664069	VISHWAS RAYSIDAM		6783 03-JUN-18	31-MAY-18	368		368
282464	19660851	SK.YUNUS SK.KARIM		6783 03-JUN-18	31-MAY-18	1083		1083
282462	16009359	DHANRAJ VITHAL DETHE		6783 03-JUN-18	31-MAY-18	1387		1387
282460	19660307	SOMESHWAR CHAUDHARY		6783 03-JUN-18	31-MAY-18	1355		1355
282458	18314252	SURESH C. BHOSLE		6783 03-JUN-18	31-MAY-18	856		856
282455	19664051	SANJAY DANGE		6783 03-JUN-18	31-MAY-18	535		535
282453	19661305	PALTOO S. BOSE		6783 03-JUN-18	31-MAY-18	2280		2280
282449	19664804	NARESHKUMAR PATILKAR		6783 03-JUN-18	31-MAY-18	578		578
282442	19660620	HEMRAJ KUNDLIK		6783 03-JUN-18	31-MAY-18	1283		1283
282440	19664226	GOURISHANKAR N. BHELAWE		6783 03-JUN-18	31-MAY-18	2641		2641
282436	25403665	DIL BAHADOOR GURUNG		6783 03-JUN-18	31-MAY-18	729		729
282434	19661933	CHARANDAS NAWALE		6783 03-JUN-18	31-MAY-18	777		777
282432	19662410	BHAURAO DHENGLE		6783 03-JUN-18	31-MAY-18	1665		1665
282409	19662675	BIRENDRA MISHRA		6783 03-JUN-18	31-MAY-18	1919		1919
282405	19662568	ABID HASSAIN		6783 03-JUN-18	31-MAY-18	2941		2941

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282064	90351800	RAMYASREE THOTA		EFT399 02-JUN-18	29-MAY-18	11063		11063
282041	90262775	N.P. PATEL		EFT398 02-JUN-18	29-MAY-18	4740		4740
282190	070880	R.C.SASANKAR		ADJ 02-JUN-18	29-MAY-18	3026.25	3026.25	0
282077	90115866	PRAVIN KUMAR		EFT397 02-JUN-18	29-MAY-18	6180		6180
283075	22009017	VIJAY KAILASH RAM		EFT396 02-JUN-18	01-JUN-18	15000		15000
283087	22009005	AMIT MURLIDHAR MESHRAM		EFT395 02-JUN-18	01-JUN-18	15000		15000
282489	060743	MUNGOLI OPENCAST COALFIELD KARMACHARI SAHAKARI PATH SANSTHA		EFT394 02-JUN-18	31-MAY-18	8200		8200
282499	060743	MUNGOLI OPENCAST COALFIELD KARMACHARI SAHAKARI PATH SANSTHA		EFT393 02-JUN-18	31-MAY-18	8200		8200
282507	060743	MUNGOLI OPENCAST COALFIELD KARMACHARI SAHAKARI PATH SANSTHA		EFT392 02-JUN-18	31-MAY-18	8200		8200
281135	90270141	ANKIT JOSHI	41	EFT391 02-JUN-18	25-MAY-18	500		500
281612	19664531	SOMAN PILLAI	647.90.	ADJ 02-JUN-18	28-MAY-18	13220	13220	0
282068	90340530	VARSHA VASUDEVA RAO		EFT390 02-JUN-18	29-MAY-18	1100		1100

Date Wise Payment Details

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282055	90307091	SHAILESH NIMBALE		EFT389 02-JUN-18	29-MAY-18	1100		1100
282045	90300005	GAURAV AGARWAL		EFT388 02-JUN-18	29-MAY-18	1245		1245

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282237	90333493	MAYURESH BANCHOD		6780 01-JUN-18	29-MAY-18	1415		1415
282236	90192766	GAJENDRA NARAYAN SINGH		6780 01-JUN-18	29-MAY-18	6670		6670
282185	90086927	BIBHUTI CHANDRA		6780 01-JUN-18	29-MAY-18	1270		1270
282183	90241837	P.K.JAIN		6780 01-JUN-18	29-MAY-18	2321		2321
282234	19661529	PRAKASH B. KAPSE		6780 01-JUN-18	29-MAY-18	679		679
282232	19664663	SUBHASH TELANG		6780 01-JUN-18	29-MAY-18	4850		4850
282229	19660661	DILIP S. TELANG		6780 01-JUN-18	29-MAY-18	1168		1168
282227	19663889	SAMARTH DURYODHAN		6780 01-JUN-18	29-MAY-18	1443		1443
282223	19661982	BRAMHAVISHNU SHENDE		6780 01-JUN-18	29-MAY-18	1407		1407
282221	19661941	C.P.BOBHATE		6780 01-JUN-18	29-MAY-18	430		430
282220	25252498	SUNIL KUMAR PAL		6780 01-JUN-18	29-MAY-18	1767		1767
282218	19663871	JIKKU JACOB		6780 01-JUN-18	29-MAY-18	3413		3413
282215	19664598	OMANAKUTTAN		6780 01-JUN-18	29-MAY-18	1430		1430
282214	19662584	RAJENDRA RAMIDWAR		6780 01-JUN-18	29-MAY-18	1634		1634
282212	19664531	SOMAN PILLAI		6780 01-JUN-18	29-MAY-18	1715		1715
282211	19661560	NANDKISHOR D. PATIL		6780 01-JUN-18	29-MAY-18	1058		1058
282209	18170159	ISHWARDAS GEDAM		6780 01-JUN-18	29-MAY-18	59		59
282208	19665173	RAJU SHIWARKAR		6780 01-JUN-18	29-MAY-18	2260		2260
282205	19662436	BANDU SATPUTE		6780 01-JUN-18	29-MAY-18	6686		6686
282202	19660471	SADANAND B. JAMBULKAR		6780 01-JUN-18	29-MAY-18	746		746
282201	19663269	SAMUEL GADDAPPA		6780 01-JUN-18	29-MAY-18	2677		2677
282199	28003485	TUKARAM N. UMATE		6780 01-JUN-18	29-MAY-18	519		519
282197	19663822	SUDHAR PRASAD		6780 01-JUN-18	29-MAY-18	771		771
282195	19661651	SOMRAJ PADADE		6780 01-JUN-18	29-MAY-18	344		344
282193	19661487	ABDUL AKIL		6780 01-JUN-18	29-MAY-18	358		358
282192	19661412	SHEIKH ATAULLAH		6780 01-JUN-18	29-MAY-18	729		729
282191	22001093	SANTOSH MAROTRAO PAPDE		6780 01-JUN-18	29-MAY-18	1425		1425
282189	19660778	RAJESH RAGHUVANSHI		6780 01-JUN-18	29-MAY-18	1865		1865
282186	19661990	SALIM SHAH		6780 01-JUN-18	29-MAY-18	1727		1727
282184	19662006	PRABHAKAR BHUSHAN		6780 01-JUN-18	29-MAY-18	1842		1842
282182	19664010	NAGESH SAWAN		6780 01-JUN-18	29-MAY-18	955		955
282181	19724442	SHIVNATH RAM		6780 01-JUN-18	29-MAY-18	1179		1179
282180	19665553	MAROTI ZADE		6780 01-JUN-18	29-MAY-18	2139		2139
282179	28003413	MAHADEO N. ZORE		6780 01-JUN-18	29-MAY-18	1424		1424
282178	19665033	GHANSHAM SURJUSE		6780 01-JUN-18	29-MAY-18	100		100
282177	19662279	MEGHRAJ PATIL		6780 01-JUN-18	29-MAY-18	977		977
282176	19662022	PRAKASHKUMAR LONKHANDE		6780 01-JUN-18	29-MAY-18	606		606

Date Wise Payment Details

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282174	19660802	LAXMANRAO DOUNDE		6780 01-JUN-18	29-MAY-18	1554		1554
282173	19664838	SHRAWAN CHAVHAN		6780 01-JUN-18	29-MAY-18	1124		1124
282172	19661586	NILKANTH T. DHUKE		6780 01-JUN-18	29-MAY-18	320		320
282171	19662238	JACOB C.K.		6780 01-JUN-18	29-MAY-18	1399		1399
282091	19660059	SHASHIKANT KAMBLE		6780 01-JUN-18	29-MAY-18	753		753
283073	416002	BEML LIMITED.,	194	EFT387 01-JUN-18	01-JUN-18	112308		112308

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282050	90133109	C.SHANMUGHAN		EFT386 31-MAY-18	31-MAY-18	845		845
282011	616121	SR ENTERPRISES		EFT385 31-MAY-18	29-MAY-18	4579		4579
282003	19660703	MANOHAR R.RAUT		EFT384 31-MAY-18	29-MAY-18	2000		2000

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279948	060033	YASHODA HOSPITAL		EFT383 29-MAY-18	21-MAY-18	121271	12127	109144
279944	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		EFT381 29-MAY-18	21-MAY-18	63923	5206	58717
279937	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES		EFT380 29-MAY-18	21-MAY-18	11835	789	11046
282200	516052	CUMMINS INDIA LIMITED	177	EFT382 29-MAY-18	29-MAY-18	577437		577437
281520	516052	CUMMINS INDIA LIMITED	138	EFT376 29-MAY-18	26-MAY-18	744		744
281344	516052	CUMMINS INDIA LIMITED	91	EFT375 29-MAY-18	26-MAY-18	1079		1079
277664	516052	CUMMINS INDIA LIMITED	92	EFT374 29-MAY-18	14-MAY-18	20415		20415
281519	516052	CUMMINS INDIA LIMITED	139	EFT373 29-MAY-18	26-MAY-18	41840		41840
274439	516052	CUMMINS INDIA LIMITED	67	EFT372 29-MAY-18	05-MAY-18	48497		48497
274437	516052	CUMMINS INDIA LIMITED	60	EFT371 29-MAY-18	05-MAY-18	79211		79211
277672	516052	CUMMINS INDIA LIMITED	94	EFT370 29-MAY-18	14-MAY-18	145103		145103
281521	516052	CUMMINS INDIA LIMITED	140	EFT369 29-MAY-18	26-MAY-18	391962		391962
274441	516052	CUMMINS INDIA LIMITED	95	EFT368 29-MAY-18	05-MAY-18	2847711		2847711
275657	516052	CUMMINS INDIA LIMITED	96	EFT367 29-MAY-18	08-MAY-18	11669380		11669380
273191	616023	ALLIED SALES & SERVICE CO.	60	EFT366 29-MAY-18	29-APR-18	1223046	79498	1143548
277308	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	067	EFT365 29-MAY-18	13-MAY-18	101008.04	505.04	100503
277314	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	068	EFT364 29-MAY-18	13-MAY-18	45105.5	225.5	44880
281395	416002	BEML LIMITED.,	9331025439	EFT363 29-MAY-18	26-MAY-18	179941		179941
281378	616121	SR ENTERPRISES	56	EFT362 29-MAY-18	26-MAY-18	920		920
279607	416002	BEML LIMITED.,	1804	EFT361 29-MAY-18	20-MAY-18	223625	3790	219835

Date Wise Payment Details

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
279611	416002	BEML LIMITED.,	1805	31-MAR-18	EFT360 29-MAY-18	20-MAY-18	393483	6669	386814
279615	416002	BEML LIMITED.,	1806	31-MAR-18	EFT359 29-MAY-18	20-MAY-18	401897	6669	395228
279542	416002	BEML LIMITED.,	1803	31-MAR-18	EFT358 29-MAY-18	20-MAY-18	223625	3790	219835
281609	90340530	VARSHA VASUDEVA RAO			EFT357 29-MAY-18	28-MAY-18	14000		14000
281611	19660703	MANOHAR R.RAUT			EFT356 29-MAY-18	28-MAY-18	2000		2000
281386	06270	MAHARASHTRA ENGINEERING WORKS	011	19-APR-18	EFT355 29-MAY-18	26-MAY-18	7198	122	7076
281113	616121	SR ENTERPRISES			EFT354 29-MAY-18	25-MAY-18	2920.5		2920.5
281629	616121	SR ENTERPRISES			EFT353 29-MAY-18	28-MAY-18	5626.24		5626.24
280671	19660950	CHUNKAI JAGANATH			EFT351 29-MAY-18	24-MAY-18	106507	12514	93993
280727	19660935	VITHAL RUSHI ZADE			EFT349 29-MAY-18	24-MAY-18	17844.46	182.46	17662
280675	19660935	VITHAL RUSHI ZADE			EFT348 29-MAY-18	24-MAY-18	63418.84	5771	57647.84

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
280560	060429	M/S KOMAL TRAVELS	85	20-MAR-18	EFT350 25-MAY-18	24-MAY-18	165388.46	2120.46	163268
280672	060429	M/S KOMAL TRAVELS	87	12-APR-18	EFT349 25-MAY-18	24-MAY-18	182068.34	2307.34	179761
280571	060429	M/S KOMAL TRAVELS	86	20-MAR-18	EFT348 25-MAY-18	24-MAY-18	172081.27	2115.27	169966
280667	060429	M/S KOMAL TRAVELS	88	12-APR-18	EFT347 25-MAY-18	24-MAY-18	159123	2120	157003

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
279982	90133836	RAJESH STEPHEN GREEN			ADJ 24-MAY-18	21-MAY-18	1236	1236	0
279977	19660703	MANOHAR R.RAUT			ADJ 24-MAY-18	21-MAY-18	1580	1580	0
279971	19660703	MANOHAR R.RAUT			ADJ 24-MAY-18	21-MAY-18	2000	2000	0
279537	416002	BEML LIMITED.,	1802	31-MAR-18	EFT346 24-MAY-18	20-MAY-18	154460	2618	151842
279531	416002	BEML LIMITED.,	1801	31-MAR-18	EFT345 24-MAY-18	20-MAY-18	153691	2605	151086
279499	416002	BEML LIMITED.,	1800	31-MAR-18	EFT344 24-MAY-18	20-MAY-18	153691	2605	151086
279491	416002	BEML LIMITED.,	1799	31-MAR-18	EFT343 24-MAY-18	20-MAY-18	154460	2618	151842
279489	416002	BEML LIMITED.,	1798	31-MAR-18	EFT342 24-MAY-18	20-MAY-18	153691	2605	151086

Date Wise Payment Details

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280584	060122	MADHUR COURIER SERVICES		EFT341 24-MAY-18	24-MAY-18	7000		7000
280118	071130	S.L.KANER	82	15-JUN-17	EFT339 24-MAY-18	22-MAY-18	970	970
280109	071100	ROBIN KUMAR	347	06-JAN-18	EFT338 24-MAY-18	22-MAY-18	1300	1300
280085	071117	SUDHAKAR MAROTI DURADKAR	44	14-MAY-17	EFT337 24-MAY-18	22-MAY-18	870	870
			50	14-MAY-17				
280105	070800	PRAVEEN CONSTRUCTION	348	06-JAN-18	EFT336 24-MAY-18	22-MAY-18	3250	3250
			426	20-MAR-18				
			432	20-MAR-18				
280094	070260	B.C. PARIDA	196	23-SEP-17	EFT335 24-MAY-18	22-MAY-18	3095	3095
			386	24-FEB-18				
			590	16-FEB-17				
280089	070880	R.C.SASANKAR	276	02-DEC-17	EFT334 24-MAY-18	22-MAY-18	1820	1820
			45	14-MAY-17				
			51	14-MAY-17				
280080	070200	ASHOK KUMAR YADAV	427	20-MAR-18	EFT333 24-MAY-18	22-MAY-18	3770	3770
			431	20-MAR-18				
			592	16-FEB-17				
			83	15-JUN-17				
280075	070850	R B KAWADE	350	06-JAN-18	EFT332 24-MAY-18	22-MAY-18	2620	2620
			388	24-DEC-18				
			390	24-FEB-18				
279963	616178	S.S.EXCAVATORS SPARES,	200	23-SEP-17	EFT331 24-MAY-18	21-MAY-18	87851	87851
279966	90338997	GYAN PRAKASH VERMA	2181.1394	26-APR-18	EFT330 24-MAY-18	21-MAY-18	3850	3500

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280136	416008	STEEL AUTHORITY OF INDIA LTD.	165	21-MAY-18	EFT324 22-MAY-18	22-MAY-18	1097400	590125
280026	616121	SR ENTERPRISES			EFT323 22-MAY-18	22-MAY-18	9790.46	9790.46
279986	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			EFT322 22-MAY-18	21-MAY-18	80000	80000

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278847	22002200	AMITKUMAR DEY		6774 21-MAY-18	18-MAY-18	4251		4251
278844	19661438	BABAN L. AMBEKAR		6774 21-MAY-18	18-MAY-18	189		189
278840	19661438	BABAN L. AMBEKAR		6774 21-MAY-18	18-MAY-18	667		667
278837	19662725	BAHUDDIN WAHABUDDIN		6774 21-MAY-18	18-MAY-18	1517		1517
278831	19663178	KRISHNA TIKHE		6774 21-MAY-18	18-MAY-18	549		549
278828	19662907	MAROTI DABRE		6774 21-MAY-18	18-MAY-18	143		143
278825	22001184	SMT.NANDA SANGIDWAR		6774 21-MAY-18	18-MAY-18	175		175
278821	19662022	PRAKASHKUMAR LONKHANDE		6774 21-MAY-18	18-MAY-18	1429		1429
278817	19660414	PRALHAD WAGHMARE		6774 21-MAY-18	18-MAY-18	1786		1786

Date Wise Payment Details

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278813	19662089	PURUSHOTTAM NATHOOJI		6774 21-MAY-18	18-MAY-18	1150		1150
278809	19663640	PURUSHOTTAM PANGHATE		6774 21-MAY-18	18-MAY-18	1430		1430
278805	19663764	RAVIKAR A. PAZARE		6774 21-MAY-18	18-MAY-18	1825		1825
278800	19662758	SANJAY NANDAPURE		6774 21-MAY-18	18-MAY-18	2857		2857
278799	19662758	SANJAY NANDAPURE		6774 21-MAY-18	18-MAY-18	1435		1435
278798	19665462	SACHIN NATTHU GEDAM		6774 21-MAY-18	18-MAY-18	1602		1602
278796	19660851	SK.YUNUS SK.KARIM		6774 21-MAY-18	18-MAY-18	436		436
278795	19661594	VIJAYKUMAR C. NAGESH		6774 21-MAY-18	18-MAY-18	2765		2765
278794	19664812	VINOD MARATKAR		6774 21-MAY-18	18-MAY-18	999		999
279777	990105	INDIAN OIL CORPORATION LIMITED	707050933	ADJ 21-MAY-18	21-MAY-18	778444	778444	0
276391	616121	SR ENTERPRISES	G/3719	EFT314 21-MAY-18	11-MAY-18	11079		11079
279116	616121	SR ENTERPRISES		ADJ 21-MAY-18	19-MAY-18	9864.21	9864.21	0
279098	616121	SR ENTERPRISES		ADJ 21-MAY-18	19-MAY-18	8024	8024	0
279006	19663178	KRISHNA TIKHE		6774 21-MAY-18	18-MAY-18	170		170
279005	19665421	VIJAY YADAO		6774 21-MAY-18	18-MAY-18	422		422
279003	19662451	DIPAK LANJEKAR		6774 21-MAY-18	18-MAY-18	3045		3045
279000	19661537	B.S.KSHIRSAGAR		6774 21-MAY-18	18-MAY-18	858		858
278998	19663640	PURUSHOTTAM PANGHATE		6774 21-MAY-18	18-MAY-18	4130		4130
278996	19662766	ABAJI MAHADEO		6774 21-MAY-18	18-MAY-18	626		626
278995	19662444	JAGDISH INGULWAR		6774 21-MAY-18	18-MAY-18	298		298
278993	19662147	PADMAKAR RAUT		6774 21-MAY-18	18-MAY-18	1450		1450
278990	19660760	MANCHITRAO DAUNDE		6774 21-MAY-18	18-MAY-18	1932		1932
278989	19663186	SARWASAGAR WANDHARE		6774 21-MAY-18	18-MAY-18	1239		1239
278872	19663731	VINODKUMAR BHARATI		6774 21-MAY-18	18-MAY-18	853		853

Payment Date 20-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279493	060776	HATIM & BROTHERS	74	EFT313 20-MAY-18	20-MAY-18	6930		6930
276364	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		EFT312 20-MAY-18	11-MAY-18	37606	2703	34903
276338	060043	CHAUDHARY HOSPITAL		EFT311 20-MAY-18	11-MAY-18	51121	4036	47085
276330	060729	R N H HOSPITAL	T-503	EFT310 20-MAY-18	11-MAY-18	19171	1212	17959
276403	060739	ANANTWAR EYE HOSPITAL		EFT309 20-MAY-18	11-MAY-18	15503	1550	13953
276413	060739	ANANTWAR EYE HOSPITAL		EFT308 20-MAY-18	11-MAY-18	19977	1998	17979
276422	060739	ANANTWAR EYE HOSPITAL		EFT307 20-MAY-18	11-MAY-18	15888	1589	14299
276392	060739	ANANTWAR EYE HOSPITAL		EFT306 20-MAY-18	11-MAY-18	15503	1550	13953
276389	060739	ANANTWAR EYE HOSPITAL		EFT305 20-MAY-18	11-MAY-18	15503	1550	13953
276373	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL		EFT304 20-MAY-18	11-MAY-18	29645	2510	27135
276379	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL		EFT303 20-MAY-18	11-MAY-18	42803	3175	39628
276298	060607	SHRIKRISHNA HRUDYALAYA & CRITICAL CARE	A-38412	EFT302 20-MAY-18	11-MAY-18	123973	12208	111765

Date Wise Payment Details

Payment Date 20-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279340	070800	CENTRE PRAVEEN CONSTRUCTION		EFT301 20-MAY-18	19-MAY-18	50315.2	2985.2	47330
279325	070800	PRAVEEN CONSTRUCTION	21	EFT300 20-MAY-18	19-MAY-18	51849.2	3076.2	48773
279630	060777	INDUSTRIAL RUBBER COMPANY	080	EFT299 20-MAY-18	20-MAY-18	28160		28160
279371	19664374	VIJAY ANAND KHATARKAR		EFT293 20-MAY-18	19-MAY-18	2165		2165

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254775	060754	ASHUTOSH B PARIDA	309	EFT289 19-MAY-18	11-MAR-18	1900		1900
277779	31700611	CHE TAN BHAGAT		EFT288 19-MAY-18	14-MAY-18	34220	20000	14220
277597	22008797	AMIT G. MALKHEDE		EFT287 19-MAY-18	14-MAY-18	53220	20000	33220
277599	22008761	MARTIN R. MORE		EFT286 19-MAY-18	14-MAY-18	36220	20000	16220
277987	90340530	VARSHA VASUDEVA RAO		EFT285 19-MAY-18	15-MAY-18	4743		4743
277971	90300005	GAURAV AGARWAL		EFT284 19-MAY-18	15-MAY-18	1851		1851
277981	90300005	GAURAV AGARWAL	R/5081	EFT283 19-MAY-18	15-MAY-18	1955		1955
274489	129073	MANDELIA ENGINEERING WORKS	154/17-18	FFT280 19-MAY-18	06-MAY-18	68128		68128
276400	616121	SR ENTERPRISES	G/2954	EFT279 19-MAY-18	11-MAY-18	16436		16436
277157	19664663	SUBHASH TELANG		ADJ 19-MAY-18	13-MAY-18	680	680	0
278443	90133836	RAJESH STEPHEN GREEN		6764 19-MAY-18	17-MAY-18	1809		1809
278195	90271552	AMBATI RAMBABU		6764 19-MAY-18	17-MAY-18	3384		3384
278469	19664226	GOURISHANKAR N. BHELAWE		6764 19-MAY-18	17-MAY-18	475		475
278438	19662584	RAJENDRA RAMIDWAR		6764 19-MAY-18	17-MAY-18	1891		1891
278435	19662014	MANOJKUMAR SHUKLA		6764 19-MAY-18	17-MAY-18	2288		2288
278434	19660695	CHANDRABHAN Y.THAWAKAR		6764 19-MAY-18	17-MAY-18	1039		1039
278431	19660315	LAXMIKANT V.CHATPALLIWAR		6764 19-MAY-18	17-MAY-18	1583		1583
278427	19863802	P.M.PANDHREY		6764 19-MAY-18	17-MAY-18	87		87
278425	19740466	W J BOBADE		6764 19-MAY-18	17-MAY-18	250		250
278421	19662022	PRAKASHKUMAR LONKHANDE		6764 19-MAY-18	17-MAY-18	1151		1151
278416	19661537	B.S.KSHIRSAGAR		6764 19-MAY-18	17-MAY-18	332		332
278411	19660307	SOMESHWAR CHAUDHARY		6764 19-MAY-18	17-MAY-18	1719		1719
278409	19661560	NANDKISHOR D. PATIL		6764 19-MAY-18	17-MAY-18	2092		2092
278407	19660844	DINKAR ITANKAR		6764 19-MAY-18	17-MAY-18	1887		1887
278406	19662717	HARICHANDRA B.SONEKAR		6764 19-MAY-18	17-MAY-18	273		273
278389	19662444	JAGDISH INGULWAR		6764 19-MAY-18	17-MAY-18	150		150
278388	19662592	Y.B.KITE		6764 19-MAY-18	17-MAY-18	1276		1276
278386	19663749	BHUSHAN URKUDE		6764 19-MAY-18	17-MAY-18	847		847
278385	19662568	ABID HASSAIN		6764 19-MAY-18	17-MAY-18	2358		2358
278384	19835792	MOHD.MUSTAKIN		6764 19-MAY-18	17-MAY-18	2112		2112
278383	19663814	YADAO BOBADE		6764 19-MAY-18	17-MAY-18	642		642
278382	19662410	BHAURAO DHENGLE		6764 19-MAY-18	17-MAY-18	715		715
278381	19662410	BHAURAO DHENGLE		6764 19-MAY-18	17-MAY-18	315		315

Date Wise Payment Details

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278379	19662246	USHA JENGTHE		6764 19-MAY-18	17-MAY-18	722		722
278378	19660018	A.P.FUTANE		6764 19-MAY-18	17-MAY-18	695		695
278376	19660455	RAMESH M.JOGI		6764 19-MAY-18	17-MAY-18	2182		2182
278374	16009359	DHANRAJ VITHAL DETHE		6764 19-MAY-18	17-MAY-18	1242		1242
278373	19663459	SUDHAKAR D.TEKALE		6764 19-MAY-18	17-MAY-18	671		671
278372	19740466	W J BOBADE		6764 19-MAY-18	17-MAY-18	1120		1120
278208	19660406	P.T.SHEREKAR		6764 19-MAY-18	17-MAY-18	360		360
278207	19660703	MANOHAR R.RAUT		6764 19-MAY-18	17-MAY-18	2186		2186
278206	22002803	SMT.REHANA SHEIKH		6764 19-MAY-18	17-MAY-18	757		757
278205	17726142	SHRINIVAS YADAV		6764 19-MAY-18	17-MAY-18	1857		1857
278204	19665819	SUBHASHCHANDRA KUNDU		6764 19-MAY-18	17-MAY-18	2273		2273
278203	19661396	HANUMANCHARAN GUPTA		6764 19-MAY-18	17-MAY-18	6994		6994
278202	19660786	ARUN JAMBHULE		6764 19-MAY-18	17-MAY-18	3774		3774
278200	19660786	ARUN JAMBHULE		6764 19-MAY-18	17-MAY-18	2662		2662
278198	19663939	HARIDAS CHUNARKAR		6764 19-MAY-18	17-MAY-18	719		719

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273410	070560	K.R.BURMAN	IST & FINAL BILL 06-APR-18	EFT277 17-MAY-18	30-APR-18	1237584	24056	1213528
276218	060621	M/S P E T I P L -D E L C O J. V.	06TH RA BILL 08-APR-18	EFT275 17-MAY-18	15-MAY-18	1007250.36	318254.36	688996

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258842	416002	BEML LIMITED.,	1753 05-MAR-18	EFT274 15-MAY-18	22-MAR-18	991509	16805	974704
258813	416002	BEML LIMITED.,	1754 05-MAR-18	EFT273 15-MAY-18	22-MAR-18	539874	9150	530724
258827	416002	BEML LIMITED.,	1755 05-MAR-18	EFT272 15-MAY-18	22-MAR-18	539874	9150	530724
258849	416002	BEML LIMITED.,	1752 05-MAR-18	EFT271 15-MAY-18	22-MAR-18	991509	16805	974704
258873	416002	BEML LIMITED.,	1751 05-MAR-18	EFT270 15-MAY-18	22-MAR-18	991509	16805	974704
258884	416002	BEML LIMITED.,	1756 05-MAR-18	EFT269 15-MAY-18	22-MAR-18	560770	9150	551620
262370	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	9235&9236 20-MAR-18	EFT268 15-MAY-18	29-MAR-18	472623	500	472123
262404	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	9239/9240 20-MAR-18	EFT267 15-MAY-18	29-MAR-18	758183	500	757683
262343	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	8609233P 20-MAR-18	EFT266 15-MAY-18	29-MAR-18	523092	500	522592

Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
264619	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	5224&2208	28-FEB-18	EFT265 15-MAY-18	05-APR-18	1763328	2600	1760728
262498	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	9229 & 9230	20-MAR-18	EFT264 15-MAY-18	30-MAR-18	1101204	500	1100704
262421	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	9225/9226	20-MAR-18	EFT263 15-MAY-18	29-MAR-18	1094173	500	1093673
262487	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	9923 & 9924	20-MAR-18	EFT262 15-MAY-18	30-MAR-18	1088446	500	1087946
262489	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	9221 & 9222	20-MAR-18	EFT261 10-MAY-18	30-MAR-18	1137542	500	1137042
262493	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD. ,	9219 & 9220	20-MAR-18	EFT260 10-MAY-18	30-MAR-18	1097516	500	1097016
272467	516052	CUMMINS INDIA LIMITED	6315000785/A	22-NOV-17	EFT259 15-MAY-18	27-APR-18	985370.74	705024.74	280346
271262	516052	CUMMINS INDIA LIMITED			EFT257 15-MAY-18	23-APR-18	4888391.23	1.23	4888390
272381	516052	CUMMINS INDIA LIMITED			EFT256 15-MAY-18	27-APR-18	1695208.51	1.51	1695207
273140	616060	BHARAT POWER CORPORATION PVT. LTD	38	15-APR-18	EFT255 15-MAY-18	29-APR-18	29875		29875
273145	616060	BHARAT POWER CORPORATION PVT. LTD	39	15-APR-18	EFT254 15-MAY-18	29-APR-18	9648849		9648849
273147	616060	BHARAT POWER CORPORATION PVT. LTD	40	15-APR-18	EFT253 15-MAY-18	29-APR-18	265688		265688
273148	616060	BHARAT POWER CORPORATION PVT. LTD	41	15-APR-18	EFT252 15-MAY-18	29-APR-18	3834718		3834718
276870	060079	VINOD REWINDING WORKS	46	31-MAR-18	EFT251 15-MAY-18	12-MAY-18	27564.8	2850.8	24714
277517	060079	VINOD REWINDING WORKS	50	07-MAY-18	EFT250 15-MAY-18	14-MAY-18	43919	2605	41314
277530	060079	VINOD REWINDING WORKS	51	07-MAY-18	EFT249 15-MAY-18	14-MAY-18	826		826
277215	060266	RAZA TOURS & TRAVELS	037	05-MAY-18	EFT248 15-MAY-18	13-MAY-18	72473.94	1000.94	71473
277220	060266	RAZA TOURS & TRAVELS	038	04-MAY-18	EFT247 15-MAY-18	13-MAY-18	42096.98	566.96	41530.02
277223	060266	RAZA TOURS & TRAVELS	036	05-MAY-18	EFT246 15-MAY-18	13-MAY-18	44920.62	632.62	44288
277226	060266	RAZA TOURS & TRAVELS	035	05-MAY-18	EFT245 15-MAY-18	13-MAY-18	44177	649	43528

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
277152	071100	ROBIN KUMAR	1ST & FTNAT. RTT.T.	06-MAY-18	EFT243 14-MAY-18	13-MAY-18	32361.5	549	31812.5
277146	071100	ROBIN KUMAR	1ST & FTNAT. RTT.T.	06-MAY-18	EFT242 14-MAY-18	13-MAY-18	82591.77	1400	81191.77

Payment Date 13-MAY-18

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

Payment Date 13-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277154	19664663	SUBHASH TELANG		EFT236 13-MAY-18	13-MAY-18	680		680
277059	90138538	C. K. BANDYOPADHYAY		EFT235 13-MAY-18	12-MAY-18	127790		127790
276388	90297870	HARISH KANDULA		EFT234 13-MAY-18	11-MAY-18	1829		1829
276343	90133109	C.SHANMUGHAN	SI2687	EFT233 13-MAY-18	11-MAY-18	299		299
276390	90333493	MAYURESH BANCHOD		6760 13-MAY-18	11-MAY-18	1136		1136
276399	19661941	C.P.BOBHATE		6760 13-MAY-18	11-MAY-18	508		508
276387	19664499	ANIL LAXMANRAO DHOMNE		6760 13-MAY-18	11-MAY-18	1770		1770
276386	19661487	ABDUL AKIL		6760 13-MAY-18	11-MAY-18	358		358
276385	25403665	DIL BAHADOOR GURUNG		6760 13-MAY-18	11-MAY-18	670		670
276384	19660406	P.T.SHEREKAR		6760 13-MAY-18	11-MAY-18	360		360
276383	19660778	RAJESH RAGHUVANSHI		6760 13-MAY-18	11-MAY-18	1865		1865
276381	19661503	KISHOR H.RAHANGDALE		6760 13-MAY-18	11-MAY-18	1747		1747
276380	19661933	CHARANDAS NAWALE		6760 13-MAY-18	11-MAY-18	713		713
276378	18170159	ISHWARDAS GEDAM		6760 13-MAY-18	11-MAY-18	115		115
276376	19663814	YADAO BOBADE		6760 13-MAY-18	11-MAY-18	1217		1217
276374	19661941	C.P.BOBHATE		6760 13-MAY-18	11-MAY-18	2512		2512
276372	19660208	M.Z.AWARI		6760 13-MAY-18	11-MAY-18	1485		1485
276371	19662675	BIRENDRA MISHRA		6760 13-MAY-18	11-MAY-18	3856		3856
276370	19664697	INDRAPAL YADAV		6760 13-MAY-18	11-MAY-18	783		783
276369	19662097	ASHOKKUMAR KUNDANLAL		6760 13-MAY-18	11-MAY-18	1983		1983
276368	19662246	USHA JENGTHE		6760 13-MAY-18	11-MAY-18	992		992
276367	19662410	BHAURAO DHENGLE		6760 13-MAY-18	11-MAY-18	464		464
276366	19661594	VIJAYKUMAR C. NAGESH		6760 13-MAY-18	11-MAY-18	1559		1559
276361	22001853	SHRIKANT RAVINDRA THAKRE		6760 13-MAY-18	11-MAY-18	1500		1500
276357	19662527	GANESH PARSALE		6760 13-MAY-18	11-MAY-18	994		994
276353	19740466	W J BOBADE		6760 13-MAY-18	11-MAY-18	114		114
276351	19661586	NILKANTH T. DHUKE		6760 13-MAY-18	11-MAY-18	452		452
276350	18314252	SURESH C. BHOSLE		6760 13-MAY-18	11-MAY-18	950		950
276348	19665421	VIJAY YADAO		6760 13-MAY-18	11-MAY-18	510		510
276346	22001853	SHRIKANT RAVINDRA THAKRE		6760 13-MAY-18	11-MAY-18	2092		2092
275425	19663269	SAMUEL GADDAPPA		6760 13-MAY-18	11-MAY-18	3038		3038

Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276295	060761	M/S K G N TOURS AND TRAVELS	367 369	EFT231 12-MAY-18	11-MAY-18	2670		2670
276302	060755	M/S ULMALE ELECTRICALS WORKS	314 355	EFT230 12-MAY-18	11-MAY-18	410		410
276296	060079	VINOD REWINDING WORKS	315	EFT229 12-MAY-18	11-MAY-18	210		210
276304	060348	M/s JOHNSON REFRIGERATION SERVICES	359	EFT228 12-MAY-18	11-MAY-18	1530		1530
276327	070800	PRAVEEN CONSTRUCTION	207 665	EFT227 12-MAY-18	11-MAY-18	10600		10600
276332	070850	R B KAWADE	385 439	EFT226 12-MAY-18	11-MAY-18	4700		4700

Date Wise Payment Details

Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276335	071131	DHIRAJ SINGH R THAKUR	97	EFT225 12-MAY-18	11-MAY-18	2700		2700
275529	19662147	PADMAKAR RAUT		6759 12-MAY-18	08-MAY-18	1600		1600
275526	22001077	MANOJ KUMAR BHARADWAJ		6759 12-MAY-18	08-MAY-18	1314		1314
275524	19661529	PRAKASH B. KAPSE		6759 12-MAY-18	08-MAY-18	385		385
275521	19663871	JIKKU JACOB		6759 12-MAY-18	08-MAY-18	2211		2211
275520	19661800	M.SHASHIKUMAR		6759 12-MAY-18	08-MAY-18	4324		4324
275518	19664531	SOMAN PILLAI		6759 12-MAY-18	08-MAY-18	1715		1715
275517	19663947	SANDIP ADEPWAR		6759 12-MAY-18	08-MAY-18	1848		1848
275515	19661982	BRAMHAVISHNU SHENDE		6759 12-MAY-18	08-MAY-18	1621		1621
275511	31400113	R.K.MISHRA		6759 12-MAY-18	08-MAY-18	944		944
275443	19660471	SADANAND B. JAMBULKAR		6759 12-MAY-18	08-MAY-18	150		150
275442	19664416	UMAKANT PANGHATE		6759 12-MAY-18	08-MAY-18	1523		1523
275441	19665173	RAJU SHIWARKAR		6759 12-MAY-18	08-MAY-18	2230		2230
275440	25920065	RAJESH CHADOKAR		6759 12-MAY-18	08-MAY-18	2475		2475
275436	19664754	SUBHASHCHAND		6759 12-MAY-18	08-MAY-18	1441		1441
275435	19663491	BANSHI DHAR PANDEY		6759 12-MAY-18	08-MAY-18	493		493
275432	19662436	BANDU SATPUTE		6759 12-MAY-18	08-MAY-18	6141		6141
275429	19663400	DIWAKAR BORKUTE		6759 12-MAY-18	08-MAY-18	1830		1830
275427	19665835	DINESH GAJANAN ZADE		6759 12-MAY-18	08-MAY-18	1210		1210
275421	19661719	HARISHANKAR R. MAGARDE		6759 12-MAY-18	08-MAY-18	337		337
275418	19661289	SURESH V.KANNIRWAR		6759 12-MAY-18	08-MAY-18	1722		1722
275416	22003327	SMT.SUNITA D. SONI		6759 12-MAY-18	08-MAY-18	971		971
275413	19662410	BHAURAO DHENGLE		6759 12-MAY-18	08-MAY-18	429		429
275407	19662089	PURUSHOTTAM NATHOOJI		6759 12-MAY-18	08-MAY-18	1807		1807
275406	19660307	SOMESHWAR CHAUDHARY		6759 12-MAY-18	08-MAY-18	790		790
275404	19662287	VIJAY JAGTAP		6759 12-MAY-18	08-MAY-18	510		510
275399	19662766	ABAJI MAHADEO		6759 12-MAY-18	08-MAY-18	982		982
275395	19662717	HARICHANDRA B.SONEKAR		6759 12-MAY-18	08-MAY-18	1353		1353
275393	19660364	PRAKASH W.JODH		6759 12-MAY-18	08-MAY-18	529		529
275390	19661503	KISHOR H.RAHANGDALE		6759 12-MAY-18	08-MAY-18	691		691
275388	19663574	RAMKRUSHNA DHOTE		6759 12-MAY-18	08-MAY-18	1659		1659
275386	19665249	PANDURANG DEURKAR		6759 12-MAY-18	08-MAY-18	255		255
275384	19661875	VILAS M. KHADKE		6759 12-MAY-18	08-MAY-18	749		749
275382	19660778	RAJESH RAGHUVANSHI		6759 12-MAY-18	08-MAY-18	1645		1645
275379	22002200	AMITKUMAR DEY		6759 12-MAY-18	08-MAY-18	4485		4485
275377	19664994	DINESH URKUDE		6759 12-MAY-18	08-MAY-18	289		289
275374	19660844	DINKAR ITANKAR		6759 12-MAY-18	08-MAY-18	2414		2414
275247	19661396	HANUMANCHARAN GUPTA		6759 12-MAY-18	08-MAY-18	8618		8618
275240	19664598	OMANAKUTTAN		6759 12-MAY-18	08-MAY-18	1475		1475
275218	17726142	SHRINIVAS YADAV		6759 12-MAY-18	08-MAY-18	1050		1050
275205	19661305	PALTOO S. BOSE		6759 12-MAY-18	08-MAY-18	2808		2808
275199	18314252	SURESH C. BHOSLE		6759 12-MAY-18	08-MAY-18	1895		1895
274943	19664838	SHRAWAN CHAVHAN		6759 12-MAY-18	08-MAY-18	555		555

Payment Date 11-MAY-18

Date Wise Payment Details

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274833	90241837	P.K.JAIN		ADJ 11-MAY-18	07-MAY-18	3975	3975	0
274826	19660703	MANOHAR R.RAUT		ADJ 11-MAY-18	07-MAY-18	17500	17500	0
274822	19660703	MANOHAR R.RAUT		ADJ 11-MAY-18	07-MAY-18	3000	3000	0
274801	19660349	KRISHNA SADASHIO BAM		ADJ 11-MAY-18	07-MAY-18	7275	7275	0
274813	19660349	KRISHNA SADASHIO BAM		ADJ 11-MAY-18	07-MAY-18	5235	5235	0
274779	19660349	KRISHNA SADASHIO BAM		ADJ 11-MAY-18	07-MAY-18	2975	2975	0
274817	19662220	SURESH NIRANJE		ADJ 11-MAY-18	07-MAY-18	8520	8520	0
272534	616605	GIRISH MEDICOS		EFT220 11-MAY-18	27-APR-18	72497	7250	65247
272532	616605	GIRISH MEDICOS		EFT221 11-MAY-18	27-APR-18	39884	2294	37590

Payment Date 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276161	90133836	RAJESH STEPHEN GREEN		EFT219 10-MAY-18	10-MAY-18	1650		1650
276169	90133836	RAJESH STEPHEN GREEN		EFT218 10-MAY-18	10-MAY-18	5000		5000
254912	516494	GMMCO LTD., NAGPUR		EFT217 10-MAY-18	11-MAR-18	554739		554739
254811	416002	BEML LIMITED.,	PT. 2017074	EFT216 10-MAY-18	11-MAR-18	1704353	28531	1675822
254807	416002	BEML LIMITED.,	PT-2017070	EFT215 10-MAY-18	11-MAR-18	1697031	28531	1668500
254809	416002	BEML LIMITED.,	PI.NO.2017071	EFT214 10-MAY-18	11-MAR-18	1697031	28531	1668500
275508	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD		EFT213 10-MAY-18	08-MAY-18	2460560	23940	2436620
275141	19660406	P.T.SHEREKAR		6758 10-MAY-18	07-MAY-18	360		360
275138	19665553	MAROTI ZADE		6758 10-MAY-18	07-MAY-18	5972		5972
275136	19664010	NAGESH SAWAN		6758 10-MAY-18	07-MAY-18	1609		1609
275132	19740466	W J BOBADE		6758 10-MAY-18	07-MAY-18	1582		1582
275129	22001093	SANTOSH MAROTRAO PAPDE		6758 10-MAY-18	07-MAY-18	1780		1780
275126	19661990	SALIM SHAH		6758 10-MAY-18	07-MAY-18	1569		1569
275120	22001853	SHRIKANT RAVINDRA THAKRE		6758 10-MAY-18	07-MAY-18	4639		4639
275112	19661685	GHANASHAM PIMPALKAR		6758 10-MAY-18	07-MAY-18	1342		1342
275111	25252498	SUNIL KUMAR PAL		6758 10-MAY-18	07-MAY-18	1618		1618
275108	19660174	ASHOK K.KARDE		6758 10-MAY-18	07-MAY-18	2289		2289
275105	19662584	RAJENDRA RAMIDWAR		6758 10-MAY-18	07-MAY-18	1897		1897
275102	19660620	HEMRAJ KUNDLIK		6758 10-MAY-18	07-MAY-18	2562		2562
275100	19661743	PRAKASH P. DARWARE		6758 10-MAY-18	07-MAY-18	11247		11247
275096	19662246	USHA JENGTHE		6758 10-MAY-18	07-MAY-18	1604		1604
275092	25403314	NAGENDRA PRASAD		6758 10-MAY-18	07-MAY-18	115		115
275088	19662790	NARAYAN DAFADE		6758 10-MAY-18	07-MAY-18	2625		2625
275084	19661651	SOMRAJ PADADE		6758 10-MAY-18	07-MAY-18	399		399
275081	19662048	AJAYKUMAR CHEDGE		6758 10-MAY-18	07-MAY-18	656		656
275075	19661412	SHEIKH ATAULLAH		6758 10-MAY-18	07-MAY-18	537		537
275072	17726142	SHRINIVAS YADAV		6758 10-MAY-18	07-MAY-18	945		945
275070	19662592	Y.B.KITE		6758 10-MAY-18	07-MAY-18	259		259

Date Wise Payment Details

Payment Date 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275067	22001515	SANJAY B. MANDAL		6758 10-MAY-18	07-MAY-18	1557		1557
275065	19665819	SUBHASHCHANDRA KUNDU		6758 10-MAY-18	07-MAY-18	2381		2381
275062	19661560	NANDKISHOR D. PATIL		6758 10-MAY-18	07-MAY-18	1837		1837
275060	19662469	VEDANTAM SURESHBABU		6758 10-MAY-18	07-MAY-18	410		410
275057	22001077	MANOJ KUMAR BHARADWAJ		6758 10-MAY-18	07-MAY-18	1809		1809
275052	22001093	SANTOSH MAROTRAO PAPDE		6758 10-MAY-18	07-MAY-18	2039		2039
275049	19662618	RAMESH MAROTRAO GEDAM		6758 10-MAY-18	07-MAY-18	779		779
275047	19660703	MANOHAR R. RAUT		6758 10-MAY-18	07-MAY-18	1338		1338
274941	19663459	SUDHAKAR D. TEKALE		6758 10-MAY-18	07-MAY-18	318		318
274939	19665462	SACHIN NATTHU GEDAM		6758 10-MAY-18	07-MAY-18	1887		1887
274938	19664978	DEEPAK NAVLE		6758 10-MAY-18	07-MAY-18	311		311
274935	19660786	ARUN JAMBHULE		6758 10-MAY-18	07-MAY-18	3684		3684
274933	19661305	PALTOO S. BOSE		6758 10-MAY-18	07-MAY-18	2604		2604
274929	19660794	SUBHASH C. PAWAR		6758 10-MAY-18	07-MAY-18	1977		1977
274919	19663954	GIRISHKUMAR SHETE		6758 10-MAY-18	07-MAY-18	1869		1869
274914	19660455	RAMESH M. JOGI		6758 10-MAY-18	07-MAY-18	2671		2671
274910	19661586	NILKANTH T. DHUKE		6758 10-MAY-18	07-MAY-18	111		111
274908	19663368	SHRIKRISHNA CHARDE		6758 10-MAY-18	07-MAY-18	139		139
274902	19662311	BHAURAO TEKADE		6758 10-MAY-18	07-MAY-18	176		176
274898	19660190	GAJANAN MORE		6758 10-MAY-18	07-MAY-18	485		485

Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274675	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES		EFT212 08-MAY-18	06-MAY-18	14869	1299	13570
274688	060739	ANANTWAR EYE HOSPITAL		EFT211 08-MAY-18	06-MAY-18	13839	300	13539
274031	060683	Shree Refrigeration Services	14 08-JAN-18	EFT210 08-MAY-18	04-MAY-18	27317	5510	21807
273057	060026	PETRO LAB INDIA PVT. LTD.	AMC-0025 31-JAN-18	EFT209 08-MAY-18	07-MAY-18	47200	800	46400
274478	516494	GMMCO LTD., NAGPUR	W0611800001 24-APR-18	EFT208 08-MAY-18	06-MAY-18	70800	1200	69600
274505	070260	B.C. PARIDA	3RD & FINAL BILL 19-MAR-18	EFT207 08-MAY-18	07-MAY-18	113036	24945.12	88090.88
274497	070260	B.C. PARIDA	IST & FINAL BILL 24-MAR-18	EFT206 08-MAY-18	07-MAY-18	53343.93	9968	43375.93
274335	071320	SURAKSHIT	1ST RA BILL, 03-APR-18	EFT205 08-MAY-18	05-MAY-18	50440.28	2992	47448.28
274231	070800	PRAVEEN CONSTRUCTION	2ND & FINAL BILL, 23-MAR-18	EFT204 08-MAY-18	07-MAY-18	37165.21	2446.22	34718.99
274514	070260	B.C. PARIDA	IST & FINAL BILL, 13-APR-18	EFT203 08-MAY-18	07-MAY-18	76781.42	14496.62	62284.8
274491	070260	B.C. PARIDA	IST & FINAL BILL 22-MAR-18	EFT202 08-MAY-18	07-MAY-18	18667.6	3163.6	15504
274279	070200	ASHOK KUMAR YADAV	IST RA BILL 01-APR-18	EFT201 08-MAY-18	08-MAY-18	26909.56	8657.35	18252.21

Payment Date 07-MAY-18

Date Wise Payment Details

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274475	19663863	NINANDKUMAR WANKHEDE		EFT200 07-MAY-18	06-MAY-18	11913		11913
274461	616121	SR ENTERPRISES		EFT199 07-MAY-18	05-MAY-18	8024		8024
274463	616121	SR ENTERPRISES		EFT198 07-MAY-18	05-MAY-18	9864.21		9864.21
272281	070201	M/S ASHOK MEDICALS & GENERAL STORES	237401	EFT197 07-MAY-18	05-MAY-18	11087		11087
262670	416002	BEML LIMITED.,		EFT196 07-MAY-18	30-MAR-18	228914.28	13506.28	215408
262553	416002	BEML LIMITED.,	158341-F	EFT195 07-MAY-18	30-MAR-18	197954	44116	153838

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
273153	070850	R B KAWADE	106 264 302 303 519	23-JUN-17 15-JUL-16 18-DEC-17 14-AUG-16 30-DEC-16	EFT194 05-MAY-18	03-MAY-18	4810	4810	
273762	070850	R B KAWADE	TST & FTNAT. RTT.T.	26-MAR-18	EFT193 05-MAY-18	03-MAY-18	27140	460	26680
272973	060026	PETRO LAB INDIA PVT. LTD.	412	05-MAR-18	EFT192 05-MAY-18	28-APR-18	8792	8792	
272965	616785	TRANS ENGINEERS,	411	05-MAR-18	EFT191 05-MAY-18	28-APR-18	7722	7722	
272961	060158	R.S.S.TOURS & TRAVELS	416 417	25-SEP-15 25-SEP-15	EFT190 05-MAY-18	28-APR-18	15340	15340	
274311	90333493	MAYURESH BANCHOD			EFT185 05-MAY-18	05-MAY-18	1700	1700	
274318	90133836	RAJESH STEPHEN GREEN			EFT184 05-MAY-18	05-MAY-18	1590	1590	
274301	90271552	AMBATI RAMBABU			EFT183 05-MAY-18	05-MAY-18	1700	1700	
273802	90133836	RAJESH STEPHEN GREEN			6753 05-MAY-18	03-MAY-18	1910	1910	
273801	90133927	ATUL KUMAR MAHAJAN			6753 05-MAY-18	03-MAY-18	2531	2531	
273654	90333493	MAYURESH BANCHOD			6753 05-MAY-18	03-MAY-18	1597	1597	
273626	90241837	P.K.JAIN			6753 05-MAY-18	03-MAY-18	925	925	
273620	90271503	MAHENDER ADWALA			6753 05-MAY-18	03-MAY-18	1075	1075	
273615	90271503	MAHENDER ADWALA			6753 05-MAY-18	03-MAY-18	1266	1266	
273830	19662303	ANIL KOLHE			6753 05-MAY-18	03-MAY-18	14786	14786	
273734	19665173	RAJU SHIWARKAR			6753 05-MAY-18	03-MAY-18	2867	2867	
273733	19662147	PADMAKAR RAUT			6753 05-MAY-18	03-MAY-18	1450	1450	
273731	19661792	TARABAI C. DESHPANDE			6753 05-MAY-18	03-MAY-18	4650	4650	
273726	19662956	KAILASH RAWAL			6753 05-MAY-18	03-MAY-18	1711	1711	
273721	19662295	VITHAL GALANDE			6753 05-MAY-18	03-MAY-18	162	162	
273720	19662097	ASHOKKUMAR KUNDANLAL			6753 05-MAY-18	03-MAY-18	2142	2142	
273719	19835792	MOHD.MUSTAKIN			6753 05-MAY-18	03-MAY-18	2234	2234	
273716	19664762	BASANTKUMAR SINGH			6753 05-MAY-18	03-MAY-18	7718	7718	
273714	19660661	DILIP S. TELANG			6753 05-MAY-18	03-MAY-18	783	783	
273711	19660760	MANCHITRAO DAUNDE			6753 05-MAY-18	03-MAY-18	3114	3114	
273709	19664499	ANIL LAXMANRAO DHOMNE			6753 05-MAY-18	03-MAY-18	1762	1762	
273707	19663269	SAMUEL GADDAPPA			6753 05-MAY-18	03-MAY-18	583	583	
273705	22001184	SMT.NANDA SANGIDWAR			6753 05-MAY-18	03-MAY-18	209	209	
273702	19660315	LAXMIKANT V.CHATPALLIWAR			6753 05-MAY-18	03-MAY-18	1955	1955	

Date Wise Payment Details

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273700	19662410	BHAURAO DHENGLE		6753 05-MAY-18	03-MAY-18	516		516
273698	19664978	DEEPAK NAVLE		6753 05-MAY-18	03-MAY-18	716		716
273695	19662501	MAROTI CHINNA MOON		6753 05-MAY-18	03-MAY-18	2084		2084
273694	19662006	PRABHAKAR BHUSHAN		6753 05-MAY-18	03-MAY-18	5623		5623
273691	19660414	PRALHAD WAGHMARE		6753 05-MAY-18	03-MAY-18	1269		1269
273688	19664838	SHRAWAN CHAVHAN		6753 05-MAY-18	03-MAY-18	265		265
273685	19661982	BRAMHAVISHNU SHENDE		6753 05-MAY-18	03-MAY-18	1485		1485
273684	19664374	VIJAY ANAND KHATARKAR		6753 05-MAY-18	03-MAY-18	2772		2772
273681	19662279	MEGHRAJ PATIL		6753 05-MAY-18	03-MAY-18	1097		1097
273680	25920065	RAJESH CHADOKAR		6753 05-MAY-18	03-MAY-18	2591		2591
273676	25403665	DIL BAHADOOR GURUNG		6753 05-MAY-18	03-MAY-18	785		785
273675	19661040	BANDU PAZARE		6753 05-MAY-18	03-MAY-18	2122		2122
273674	19663814	YADAO BOBADE		6753 05-MAY-18	03-MAY-18	1756		1756
273673	19661586	NILKANTH T. DHUKE		6753 05-MAY-18	03-MAY-18	226		226
273670	19660398	AJAY SHAMRAO SHENDE		6753 05-MAY-18	03-MAY-18	919		919
273669	19665199	SUDHAKAR KHAPNE		6753 05-MAY-18	03-MAY-18	2883		2883
273666	19660695	CHANDRABHAN Y.THAWAKAR		6753 05-MAY-18	03-MAY-18	2232		2232
273665	16009359	DHANRAJ VITHAL DETHE		6753 05-MAY-18	03-MAY-18	1283		1283
273661	19664531	SOMAN PILLAI		6753 05-MAY-18	03-MAY-18	1799		1799
273657	18160002	DHANRAJ J. PUSADKAR		6753 05-MAY-18	03-MAY-18	1850		1850
273656	19662543	RAMANI GAYALI		6753 05-MAY-18	03-MAY-18	2462		2462
273647	22001515	SANJAY B. MANDAL		6753 05-MAY-18	03-MAY-18	2255		2255
273646	19665421	VIJAY YADAO		6753 05-MAY-18	03-MAY-18	336		336
273643	19664663	SUBHASH TELANG		6753 05-MAY-18	03-MAY-18	4381		4381
273642	19664598	OMANAKUTTAN		6753 05-MAY-18	03-MAY-18	1356		1356
273641	19665835	DINESH GAJANAN ZADE		6753 05-MAY-18	03-MAY-18	1191		1191
273637	19662436	BANDU SATPUTE		6753 05-MAY-18	03-MAY-18	6215		6215
273635	19660620	HEMRAJ KUNDLIK		6753 05-MAY-18	03-MAY-18	1130		1130
273633	19663624	RAMESH UPASE		6753 05-MAY-18	03-MAY-18	5138		5138
273628	19662204	RAMESH TIWARI		6753 05-MAY-18	03-MAY-18	654		654
273623	19662907	MAROTI DABRE		6753 05-MAY-18	03-MAY-18	3621		3621
273614	19660349	KRISHNA SADASHIO BAM		6753 05-MAY-18	03-MAY-18	1016		1016
271957	616121	SR ENTERPRISES		EFT182 05-MAY-18	26-APR-18	7024		7024

Payment Date 04-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273742	90138538	C. K. BANDYOPADHYAY	S-2450	EFT179 04-MAY-18	03-MAY-18	2446		2446
273942	90133109	C.SHANMUGHAN		EFT174 04-MAY-18	04-MAY-18	2795		2795

Payment Date 30-APR-18

Date Wise Payment Details

Payment Date 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273005	19660018	A.P.FUTANE		ADJ 30-APR-18	28-APR-18	4412	4412	0
262693	416002	BEML LIMITED.,		EFT171 30-APR-18	30-MAR-18	48348.06	2852.06	45496
262576	416002	BEML LIMITED.,		EFT172 30-APR-18	30-MAR-18	428517	25283	403234
273198	070880	R.C.SASANKAR	2ND & FTNAL. BILL. 30-MAR-18	EFT168 30-APR-18	29-APR-18	146058.96	25936.65	120122.31
273160	070260	B.C. PARIDA	1ST RA BILL. 26-MAR-18	EFT167 30-APR-18	29-APR-18	280984.35	59531	221453.35

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272472	060258	RSS TOORS & TRAVELS	01 16-MAR-18	EFT164 27-APR-18	27-APR-18	37088		37088
272528	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT165 27-APR-18	27-APR-18	9378		9378
272530	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT166 27-APR-18	27-APR-18	61354		61354
272485	070260	B.C. PARIDA	1ST & FTNAL. BILL. 24-MAR-18	EFT160 27-APR-18	27-APR-18	552393.4	93626.4	458767
272412	070850	R B KAWADE	1ST RA BILL. 31-MAR-18	EFT157 27-APR-18	27-APR-18	134993	31848.21	103144.79
272355	071130	S.L.KANER	3RD & FINAL BILL. 26-APR-18	EFT156 27-APR-18	27-APR-18	340026	38588	301438
272363	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT155 27-APR-18	27-APR-18	2261048		2261048
272352	500100	BANK OF INDIA		ADJ 27-APR-18	27-APR-18	2635150	2635150	0

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268258	516052	CUMMINS INDIA LIMITED		EFT154 26-APR-18	13-APR-18	50560.34	.34	50560
268254	516052	CUMMINS INDIA LIMITED	6315000789/A & 820, 22-NOV-17	EFT153 26-APR-18	13-APR-18	1798.2	.2	1798
268240	516052	CUMMINS INDIA LIMITED	6315000821/A 22-NOV-17	EFT152 26-APR-18	13-APR-18	465		465
268232	516052	CUMMINS INDIA LIMITED		EFT151 26-APR-18	13-APR-18	78318		78318
268244	516052	CUMMINS INDIA LIMITED		EFT150 26-APR-18	13-APR-18	40407.25	.25	40407
270911	516052	CUMMINS INDIA LIMITED	6315000822/A 22-NOV-17	EFT149 26-APR-18	22-APR-18	11006.47	.47	11006
270912	516052	CUMMINS INDIA LIMITED		EFT148 26-APR-18	22-APR-18	204089.49	.49	204089
271267	516052	CUMMINS INDIA LIMITED		EFT147 26-APR-18	23-APR-18	650232		650232
266204	070850	R B KAWADE	1ST & FTNAL. BILL. 25-MAR-18	EFT146 26-APR-18	09-APR-18	110861	1879	108982
266184	070200	ASHOK KUMAR YADAV	1ST & FTNAL. BILL. 01-APR-17	EFT145 26-APR-18	08-APR-18	58848.51	8136.12	50712.39
266237	070260	B.C. PARIDA	1ST RA BILL. 24-MAR-18	EFT144 26-APR-18	08-APR-18	221816	33394	188422
267963	071130	S.L.KANER	1ST RA BILL. 27-MAR-18	EFT143 26-APR-18	12-APR-18	320800	64301	256499
271563	90338997	GYAN PRAKASH VERMA		EFT142 26-MAY-18	24-APR-18	3500		3500
271336	19664663	SUBHASH TELANG		EFT141 26-APR-18	24-APR-18	680		680
269493	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT140 26-APR-18	17-APR-18	79600		79600
269485	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT139 26-APR-18	17-APR-18	8807057		8807057
271594	060775	G. B. SONS		EFT137 26-APR-18	24-APR-18	10736		10736

Date Wise Payment Details

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
271039	90192766	GAJENDRA NARAYAN SINGH	30043/30047	04-MAR-18	EFT136	26-APR-18	23-APR-18	6207	6207
271044	90297870	HARISH KANDULA			EFT135	26-APR-18	23-APR-18	2040	2040
268741	071130	S.L.KANER	96	19-JUN-17	134	26-APR-18	16-APR-18	7800	7800
271195	19662089	PURUSHOTTAM NATHOOJI			6898	26-APR-18	23-APR-18	1856	1856
271189	19661412	SHEIKH ATAULLAH			6898	26-APR-18	23-APR-18	635	635
271188	19660844	DINKAR ITANKAR			6898	26-APR-18	23-APR-18	1882	1882
271184	19661149	SOMRA ORAON			6898	26-APR-18	23-APR-18	269	269
271183	19661651	SOMRAJ PADADE			6898	26-APR-18	23-APR-18	464	464
271181	19660471	SADANAND B. JAMBULKAR			6898	26-APR-18	23-APR-18	922	922
271180	18080796	SUNIL MADHUKARRAO TAYWADE			6898	26-APR-18	23-APR-18	82	82
271177	19661669	DEEPESH GAUTAM			6898	26-APR-18	23-APR-18	357	357
271175	19662501	MAROTI CHINNA MOON			6898	26-APR-18	23-APR-18	1745	1745
271167	19660117	DAMODHAR KALEY			6898	26-APR-18	23-APR-18	708	708
271165	19665421	VIJAY YADAO			6898	26-APR-18	23-APR-18	1544	1544
271164	19660455	RAMESH M.JOGI			6898	26-APR-18	23-APR-18	2671	2671
271163	19893197	NATHOORAO B.SONI			6898	26-APR-18	23-APR-18	1099	1099
271159	19662576	RAMCHANDRA WANDHARE			6898	26-APR-18	23-APR-18	634	634
271158	19662675	BIRENDRA MISHRA			6898	26-APR-18	23-APR-18	2542	2542
271157	19661537	B.S.KSHIRSAGAR			6898	26-APR-18	23-APR-18	395	395
271153	44042696	PRASHANT DEORAO THAKRE			6898	26-APR-18	23-APR-18	2735	2735
271152	22002200	AMITKUMAR DEY			6898	26-APR-18	23-APR-18	4537	4537
271150	19663186	SARWASAGAR WANDHARE			6898	26-APR-18	23-APR-18	800	800
271147	19663186	SARWASAGAR WANDHARE			6898	26-APR-18	23-APR-18	99	99
271146	31400113	R.K.MISHRA			6898	26-APR-18	23-APR-18	1003	1003
271142	19661347	VIJAY N. SHENDE			6898	26-APR-18	23-APR-18	757	757
271139	19664648	KULVIRSINGH RAJPUT			6898	26-APR-18	23-APR-18	1858	1858
271137	19665033	GHANSHAM SURJUSE			6898	26-APR-18	23-APR-18	1344	1344
271134	22002803	SMT.REHANA SHEIKH			6898	26-APR-18	23-APR-18	1814	1814
271132	19661586	NILKANTH T. DHUKE			6898	26-APR-18	23-APR-18	343	343
271131	19660190	GAJANAN MORE			6898	26-APR-18	23-APR-18	475	475
271128	19662592	Y.B.KITE			6898	26-APR-18	23-APR-18	676	676
271122	19660786	ARUN JAMBHULE			6898	26-APR-18	23-APR-18	2922	2922
271121	19664754	SUBHASHCHAND			6898	26-APR-18	23-APR-18	152	152
271120	19726173	SMT.CHAYYA V.KUMBHARE			6898	26-APR-18	23-APR-18	260	260
271114	19661289	SURESH V.KANNIRWAR			6898	26-APR-18	23-APR-18	3949	3949
271113	19661990	SALIM SHAH			6898	26-APR-18	23-APR-18	1557	1557
271110	19726124	SMT.SUNANDA P.GEDAM			6898	26-APR-18	23-APR-18	275	275
271107	19662410	BHAURAO DHENGLE			6898	26-APR-18	23-APR-18	314	314
271102	19662758	SANJAY NANDAPURE			6898	26-APR-18	23-APR-18	1243	1243
271101	19664838	SHRAWAN CHAVHAN			6898	26-APR-18	23-APR-18	441	441
271099	19665819	SUBHASHCHANDRA KUNDU			6898	26-APR-18	23-APR-18	2465	2465
271096	19662618	RAMESH MAROTRAO GEDAM			6898	26-APR-18	23-APR-18	264	264
271095	19663269	SAMUEL GADDAPPA			6898	26-APR-18	23-APR-18	1505	1505
271093	19740466	W J BOBADE			6898	26-APR-18	23-APR-18	88	88
271090	19662618	RAMESH MAROTRAO GEDAM			6898	26-APR-18	23-APR-18	440	440
271089	19662790	NARAYAN DAFAD			6898	26-APR-18	23-APR-18	2087	2087
271086	19660778	RAJESH RAGHUVANSHI			6898	26-APR-18	23-APR-18	2109	2109

Date Wise Payment Details

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271085	22001051	JERRY JAYWANT SALVE		6898 26-APR-18	23-APR-18	990		990
271083	18086587	UMESH WANKHEDE		6898 26-APR-18	23-APR-18	1035		1035
271082	19660851	SK.YUNUS SK.KARIM		6898 26-APR-18	23-APR-18	1963		1963
271079	19664994	DINESH URKUDE		6898 26-APR-18	23-APR-18	289		289
271078	19664333	TUKARAM NALE		6898 26-APR-18	23-APR-18	871		871
271075	22001093	SANTOSH MAROTRAO PAPDE		6898 26-APR-18	23-APR-18	1576		1576
271074	19661305	PALTOO S. BOSE		6898 26-APR-18	23-APR-18	2259		2259
271070	19661537	B.S.KSHIRSAGAR		6898 26-APR-18	23-APR-18	259		259
271068	19660208	M.Z.AWARI		6898 26-APR-18	23-APR-18	4861		4861
271065	19724442	SHIVNATH RAM		6898 26-APR-18	23-APR-18	1029		1029
271063	19661305	PALTOO S. BOSE		6898 26-APR-18	23-APR-18	607		607
271058	19662626	MIR HASAN ALI		6898 26-APR-18	23-APR-18	1021		1021
271057	19863802	P.M.PANDHREY		6898 26-APR-18	23-APR-18	422		422
271048	19663574	RAMKRUSHNA DHOTE		6898 26-APR-18	23-APR-18	840		840
271045	19863802	P.M.PANDHREY		6898 26-APR-18	23-APR-18	430		430
271035	19661487	ABDUL AKIL		6898 26-APR-18	23-APR-18	358		358

Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269825	90333493	MAYURESH BANCHOD		6897 24-APR-18	19-APR-18	1231		1231
269797	90115973	T.K.DASH		6897 24-APR-18	19-APR-18	576		576
269795	90133927	ATUL KUMAR MAHAJAN		6897 24-APR-18	19-APR-18	3022		3022
269791	90118688	C M KAPSE		6897 24-APR-18	19-APR-18	2963		2963
269923	19664812	VINOD MARATKAR		6897 24-APR-18	19-APR-18	670		670
269919	22001515	SANJAY B. MANDAL		6897 24-APR-18	19-APR-18	830		830
269916	19660851	SK.YUNUS SK.KARIM		6897 24-APR-18	19-APR-18	1380		1380
269911	19662543	RAMANI GAYALI		6897 24-APR-18	19-APR-18	1527		1527
269906	19662907	MAROTI DABRE		6897 24-APR-18	19-APR-18	927		927
269845	19664978	DEEPAK NAVLE		6897 24-APR-18	19-APR-18	511		511
269843	19661412	SHEIKH ATAULLAH		6897 24-APR-18	19-APR-18	635		635
269838	18314252	SURESH C. BHOSLE		6897 24-APR-18	19-APR-18	2049		2049
269836	19662568	ABID HASSAIN		6897 24-APR-18	19-APR-18	2967		2967
269833	17726142	SHRINIVAS YADAV		6897 24-APR-18	19-APR-18	3769		3769
269830	19665835	DINESH GAJANAN ZADE		6897 24-APR-18	19-APR-18	833		833
269829	19663681	G.LAXMINARAYAN		6897 24-APR-18	19-APR-18	731		731
269828	19661941	C.P.BOBHATE		6897 24-APR-18	19-APR-18	1492		1492
269822	16743544	PRABHAKAR ZADE		6897 24-APR-18	19-APR-18	1023		1023
269818	19660760	MANCHITRAO DAUNDE		6897 24-APR-18	19-APR-18	3690		3690
269808	25403665	DIL BAHADOOR GURUNG		6897 24-APR-18	19-APR-18	1249		1249
269807	25920034	RAMPRASAD NAGDE		6897 24-APR-18	19-APR-18	172		172
269805	19662436	BANDU SATPUTE		6897 24-APR-18	19-APR-18	224		224
269801	19660307	SOMESHWAR CHAUDHARY		6897 24-APR-18	19-APR-18	1167		1167

Date Wise Payment Details

Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269799	19664531	SOMAN PILLAI		6897 24-APR-18	19-APR-18	1795		1795
269790	19661255	ASHOK KUMAR SARJUPRASAD		6897 24-APR-18	19-APR-18	1610		1610
269788	19660794	SUBHASH C. PAWAR		6897 24-APR-18	19-APR-18	1294		1294
269785	19662758	SANJAY NANDAPURE		6897 24-APR-18	19-APR-18	887		887
269781	19660786	ARUN JAMBHULE		6897 24-APR-18	19-APR-18	5698		5698
269776	22001077	MANOJ KUMAR BHARADWAJ		6897 24-APR-18	19-APR-18	831		831
269754	18194969	GHYANESHWAR NARAYAN		6897 24-APR-18	19-APR-18	1008		1008
269738	19664093	VINOD LOHABADE		6897 24-APR-18	19-APR-18	3151		3151
269725	19661404	VIJAY U. THAKRE		6897 24-APR-18	19-APR-18	1465		1465
269691	19664598	OMANAKUTTAN		6897 24-APR-18	19-APR-18	1576		1576
269687	28003413	MAHADEO N. ZORE		6897 24-APR-18	19-APR-18	765		765
269685	19661180	SANTOSH TIWARI		6897 24-APR-18	19-APR-18	3288		3288
269682	19661198	SANJITKUMAR SHARMA		6897 24-APR-18	19-APR-18	1201		1201
269681	19660703	MANOHAR R.RAUT		6897 24-APR-18	19-APR-18	656		656

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269669	060316	M/S SHUBHAM AGENCIES	451	EFT129 23-APR-18	18-APR-18	12100		12100
269668	060774	SHREE VYANKATESH REFRIGERATION CO.	456	EFT128 23-APR-18	18-APR-18	15000		15000
270650	19660349	KRISHNA SADASHIO BAM		EFT127 23-APR-18	21-APR-18	7500		7500
270645	19660703	MANOHAR R.RAUT		EFT126 23-APR-18	21-APR-18	3000		3000
270680	616121	SR ENTERPRISES		EFT125 23-APR-18	21-APR-18	3068		3068
270369	90333493	MAYURESH BANCHOD		EFT124 23-APR-18	20-APR-18	60000		60000
268818	516619	ADITYA AIR PRODUCTS PVT. LTD	8.NOS.	EFT123 23-APR-18	16-APR-18	9382		9382

Payment Date 22-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270950	060763	PARAMOUNT CONDUCTORS LTD		ADJ 22-APR-18	22-APR-18	27450	27450	0

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269671	990105	INDIAN OIL CORPORATION LIMITED		EFT120 20-APR-18	18-APR-18	778800		778800

Date Wise Payment Details

Payment Date 20-APR-18

Payment Date 19-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269276	19662501	MAROTI CHINNA MOON	209	14-APR-18 EFT116	17-APR-18	8000		8000
269329	19663186	SARWASAGAR WANDHARE	98	30-MAR-18 ADJ	17-APR-18	8000	8000	0

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268654	616121	SR ENTERPRISES		EFT112 17-APR-18	16-APR-18	6372		6372
268484	90300005	GAURAV AGARWAL		EFT111 17-APR-18	14-APR-18	3350		3350
268466	19660703	MANOHAR R.RAUT		EFT110 17-APR-18	14-APR-18	2000		2000
269131	19660018	A.P.FUTANE		EFT107 17-APR-18	16-APR-18	4412		4412
266335	516052	CUMMINS INDIA LIMITED		EFT108 17-APR-18	09-APR-18	54448		54448
266883	060765	M/S SIMPLEX AGENCIES	415	EFT106 17-APR-18	10-APR-18	8080		8080
268553	90360082	INDERJEET YADAV		109 17-APR-18	15-APR-18	1410		1410
267114	616121	SR ENTERPRISES		ADJ 17-APR-17	13-APR-18	4956.48	4956.48	0
266968	616121	SR ENTERPRISES		ADJ 17-APR-18	13-APR-18	3658	3658	0
268127	616121	SR ENTERPRISES		ADJ 17-APR-18	13-APR-18	6992	6992	0
268464	19660356	BHAGWANT S.SAYRE		ADJ 17-APR-18	14-APR-18	496.12	496.12	0
267928	90086927	BIBHUTI CHANDRA		006883 17-APR-18	12-APR-18	4147		4147
267898	90261835	JACOB THOMAS		006883 17-APR-18	12-APR-18	295		295
267896	90115866	PRAVIN KUMAR		006883 17-APR-18	12-APR-18	3378		3378
267841	90270836	N.V. GOPI KRISHNA TADEPALLI		006883 17-APR-18	12-APR-18	1106		1106
267957	19661875	VILAS M. KHADKE		006883 17-APR-18	12-APR-18	1136		1136
267955	18086587	UMESH WANKHEDE		006883 17-APR-18	12-APR-18	4008		4008
267954	19661990	SALIM SHAH		006883 17-APR-18	12-APR-18	1009		1009
267953	19665173	RAJU SHIWARKAR		006883 17-APR-18	12-APR-18	2987		2987
267951	19660414	PRALHAD WAGHMARE		006883 17-APR-18	12-APR-18	2582		2582
267947	19662675	BIRENDRA MISHRA		006883 17-APR-18	12-APR-18	2166		2166
267945	19661719	HARISHANKAR R. MAGARDE		006883 17-APR-18	12-APR-18	357		357
267941	19661198	SANJITKUMAR SHARMA		006883 17-APR-18	12-APR-18	727		727
267932	19661198	SANJITKUMAR SHARMA		006883 17-APR-18	12-APR-18	416		416
267923	19665462	SACHIN NATTHU GEDAM		006883 17-APR-18	12-APR-18	1827		1827
267920	19661198	SANJITKUMAR SHARMA		006883 17-APR-18	12-APR-18	604		604
267915	19664416	UMAKANT PANGHATE		006883 17-APR-18	12-APR-18	1335		1335
267911	19660315	LAXMIKANT V.CHATPALLIWAR		006883 17-APR-18	12-APR-18	1805		1805
267905	19662097	ASHOKKUMAR KUNDANLAL		006883 17-APR-18	12-APR-18	2531		2531
267904	19661396	HANUMANCHARAN GUPTA		006883 17-APR-18	12-APR-18	6032		6032
267902	19661594	VIJAYKUMAR C. NAGESH		006883 17-APR-18	12-APR-18	2924		2924
267885	19664002	GANRAJ ZADE		006883 17-APR-18	12-APR-18	1261		1261
267878	19664002	GANRAJ ZADE		006883 17-APR-18	12-APR-18	234		234
267869	19661305	PALTOO S. BOSE		006883 17-APR-18	12-APR-18	575		575

Date Wise Payment Details

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267866	22000673	PRAMOD FULEBOINWAR		006883 17-APR-18	12-APR-18	78		78
267861	19724442	SHIVNATH RAM		006883 17-APR-18	12-APR-18	1278		1278
267858	19662592	Y.B.KITE		006883 17-APR-18	12-APR-18	347		347
267853	19664028	BABAN RAMTEKE		006883 17-APR-18	12-APR-18	1049		1049
267846	22002200	AMITKUMAR DEY		006883 17-APR-18	12-APR-18	4547		4547
267765	19660463	NAWAL KUMAR KUNGADE		006883 17-APR-18	12-APR-18	653		653
267760	19661487	ABDUL AKIL		006883 17-APR-18	12-APR-18	326		326
267759	22001077	MANOJ KUMAR BHARADWAJ		006883 17-APR-18	12-APR-18	8591		8591
267754	19662006	PRABHAKAR BHUSHAN		006883 17-APR-18	12-APR-18	833		833
267751	19663491	BANSHI DHAR PANDEY		006883 17-APR-18	12-APR-18	414		414
267750	19660778	RAJESH RAGHUVANSHI		006883 17-APR-18	12-APR-18	723		723
267749	19660661	DILIP S. TELANG		006883 17-APR-18	12-APR-18	982		982
267747	19662410	BHAURAO DHENGLE		006883 17-APR-18	12-APR-18	517		517
267746	19662147	PADMAKAR RAUT		006883 17-APR-18	12-APR-18	1447		1447
267744	19664507	V.N.BARDE		006883 17-APR-18	12-APR-18	306		306
267741	19664838	SHRAWAN CHAVHAN		006883 17-APR-18	12-APR-18	652		652
267739	19662345	DIWAKAR TAPRE		006883 17-APR-18	12-APR-18	367		367
267735	19660406	P.T.SHEREKAR		006883 17-APR-18	12-APR-18	627		627
267733	16009359	DHANRAJ VITHAL DETHE		006883 17-APR-18	12-APR-18	1283		1283
267732	22001093	SANTOSH MAROTRAO PAPDE		006883 17-APR-18	12-APR-18	1440		1440
267726	19662022	PRAKASHKUMAR LONKHANDE		006883 17-APR-18	12-APR-18	647		647
267722	19662022	PRAKASHKUMAR LONKHANDE		006883 17-APR-18	12-APR-18	1113		1113
267674	19662436	BANDU SATPUTE		006883 17-APR-18	12-APR-18	545		545

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
265251	416002	BEML LIMITED.,	9331025308	26-MAR-18	EFT105 16-APR-18	06-APR-18	55711	55711	
266084	416002	BEML LIMITED.,	9331025144	08-MAR-18	EFT104 16-APR-18	07-APR-18	1495975.4	79436.4	1416539
264630	416002	BEML LIMITED.,	9331025307	26-MAR-18	EFT103 16-APR-18	07-APR-18	2353312		2353312
268557	90340530	VARSHA VASUDEVA RAO			EFT95 16-APR-18	16-APR-18	1580		1580
268605	060266	RAZA TOURS & TRAVELS	31	01-APR-18	EFT102 16-APR-18	15-APR-18	55223	847	54376
268600	060266	RAZA TOURS & TRAVELS	32	01-APR-18	EFT101 16-APR-18	15-APR-18	48891.36	631.36	48260
268593	060266	RAZA TOURS & TRAVELS	32	01-APR-18	EFT100 16-APR-18	15-APR-18	72817.68	1036.68	71781
268609	060266	RAZA TOURS & TRAVELS	34	01-APR-18	EFT99 16-APR-18	15-APR-18	63705.44	5674.44	58031
268129	90115973	T.K.DASH			EFT98 16-APR-18	13-APR-18	2047		2047
268467	90241837	P.K.JAIN			EFT97 16-APR-18	14-APR-18	4000		4000
268470	90340530	VARSHA VASUDEVA RAO			EFT96 16-APR-18	14-APR-18	5000		5000
268562	90105735	AJAY KUMAR SINHA			EFT94 16-APR-18	15-APR-18	86280		86280
268563	90105735	AJAY KUMAR SINHA			EFT93 16-APR-18	15-APR-18	75000		75000

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268228	616121	SR ENTERPRISES		ADJ 16-APR-18	15-APR-18	3252.08	3252.08	0
268620	060068	SHAH ENTERPRISES		ADJ 16-APR-18	15-APR-18	2950	2950	0
268610	616121	SR ENTERPRISES		ADJ 16-APR-18	15-APR-18	7080	7080	0
268602	616121	SR ENTERPRISES		ADJ 16-APR-18	15-APR-18	7080	7080	0

Payment Date 13-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267516	19723964	NARAYAN MATTE		ADJ 13-APR-18	12-APR-18	4000	4000	0
267832	19660703	MANOHAR R. RAUT		ADJ 13-APR-18	12-APR-18	3000	3000	0
266353	516052	CUMMINS INDIA LIMITED		EFT91 13-APR-18	09-APR-18	1222912		1222912
266346	516052	CUMMINS INDIA LIMITED		EFT89 13-APR-18	09-APR-18	129266		129266
266340	516052	CUMMINS INDIA LIMITED		EFT88 13-APR-18	09-APR-18	122613		122613
267964	071130	S.L.KANER	2ND RA BILL 24-MAR-18	EFT87 13-APR-18	15-APR-18	180050	27049	153001
265833	070260	B.C. PARIDA	1ST RA BILL 19-MAR-18	EFT86 13-APR-18	07-APR-18	597158.38	65830	531328.38
266226	070200	ASHOK KUMAR YADAV	1ST RA BILL 27-MAR-18	EFT85 13-APR-18	08-APR-18	212914.95	15861	197053.95
267952	516494	GMMCO LTD., NAGPUR		EFT83 13-APR-18	12-APR-18	29460		29460
267518	90270141	ANKIT JOSHI		EFT81 13-APR-18	12-APR-18	500		500
267499	90340530	VARSHA VASUDEVA RAO		EFT80 13-APR-18	13-APR-18	4825		4825
267198	19664663	SUBHASH TELANG		EFT78 13-APR-18	10-APR-18	680		680
267949	19664374	VIJAY ANAND KHATARKAR		EFT77 13-APR-18	12-APR-18	3110		3110

Payment Date 12-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267252	90297763	PRIYANKA PARIDA		ADJ 12-APR-18	10-APR-18	4872.29	4872.29	0
267105	19663327	GAUTAM PATIL		ADJ 12-APR-18	10-APR-18	4895	4895	0
267239	19660349	KRISHNA SADASHIO BAM		ADJ 12-APR-18	10-APR-18	6000	6000	0
267217	25403665	DIL BAHADOOR GURUNG		ADJ 12-APR-17	10-APR-18	2000	2000	0
267868	070800	PRAVEEN CONSTRUCTION		EFT76 12-APR-18	12-APR-18	11918		11918
266889	516494	GMMCO LTD., NAGPUR	408 05-MAR-18	EFT74 12-APR-18	10-APR-18	7884		7884
266878	516839	SUYOG TRADING CORPORATION	325 10-DEC-17	EFT72 12-APR-18	10-APR-18	9958		9958

Payment Date 10-APR-18

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

Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
264591	502117	PETROLABS INDIA PVT.LTD.,	SAT./0049	16-FEB-18	EFT68	10-APR-18	07-APR-18	591652	50140	541512
264620	416023	INDIAN OIL CORPORATION LTD	702167831	25-NOV-17	EFT67	10-APR-18	05-APR-18	377655		377655
265214	129047	ELECTRICAL MICANITE CORPORATION	GST/089	03-FEB-18	EFT65	10-APR-18	06-APR-18	47200	5152	42048
265030	616719	MEERA ENTERPRISES,	55	05-FEB-18	EFT64	10-APR-18	06-APR-18	3257		3257
264853	616121	SR ENTERPRISES	α/3982	19-MAR-18	EFT63	10-APR-18	05-APR-18	1827		1827
264570	616121	SR ENTERPRISES	G3979	15-MAR-18	EFT62	10-APR-18	07-APR-18	4318		4318
264561	616121	SR ENTERPRISES	G/3916	10-MAR-18	EFT61	10-APR-18	07-APR-18	7383		7383
265787	516839	SUYOG TRADING CORPORATION	524	09-FEB-17	ADJ	10-APR-18	07-APR-18	8626	8626	0
266430	19664374	VIJAY ANAND KHATARKAR			EFT60	10-APR-18	09-APR-18	1400		1400
266336	90115973	T.K.DASH	112	22-MAR-18	EFT59	10-APR-18	09-APR-18	3999		3999

Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
265778	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	201803264051122	02-APR-18	EFT58	09-APR-18	07-APR-18	2361090	20870	2340220
266191	90172164	NALIN KUMAR MUNSHI			EFT57	09-APR-18	08-APR-18	315512	31550	283962

Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
265396	060096	RAJ COMPUTERS & ELECTRONICS	B/01/0112/17-18	22-JAN-18	EFT55	07-APR-18	06-APR-18	7500		7500

Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
264558	070200	ASHOK KUMAR YADAV	631	11-MAR-17	EFT38	06-APR-18	05-APR-18	2700		2700
264188	616121	SR ENTERPRISES	326	30-DEC-17	EFT37	06-APR-18	03-APR-18	3437		3437
264559	070260	B.C. PARIDA	136	13-JUL-17	EFT36	06-APR-18	05-APR-18	8960		8960
			137	13-JUL-17						
			138	13-JUL-17						
264185	616518	RATHI ELECTRICALS	109	08-MAY-16	EFT35	06-APR-18	03-APR-18	6816		6816
264192	500044	MEERA ENTERPRISES	332	30-DEC-17	EFT34	06-APR-18	03-APR-18	2683		2683

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263791	25252498	SUNIL KUMAR PAL		EFT33 06-APR-18	02-APR-18	20550	15000	5550
263782	25075581	VINOD KUMAR DEHARIYA		EFT32 06-APR-18	02-APR-18	20550	15000	5550
264060	070200	ASHOK KUMAR YADAV	1ST & FINAL BILL 19-MAR-18	EFT31 06-APR-18	03-APR-18	119793.6	2030	117763.6
264090	070880	R.C.SASANKAR	1ST & FINAL BILL 19-MAR-18	EFT30 06-APR-18	05-APR-18	39677.5	673	39004.5
264004	071130	S.L.KANER	2ND & FINAL BILL 20-MAR-18	EFT29 06-APR-18	03-APR-18	16617.68	241	16376.68
264035	070260	B.C. PARIDA	1ST RA BILL 19-MAR-18	EFT28 06-APR-18	03-APR-18	259525.75	45214.72	214311.03
264144	060640	M/S SESHRAO MAHARAJ ENTERPRISES, CHANDRAPUR	2ND & FINAL BILL 22-MAR-18	EFT27 06-APR-18	05-APR-18	36355	483	35872
264130	070200	ASHOK KUMAR YADAV	34 08-MAR-18	EFT26 06-APR-18	03-APR-18	50150	850	49300
263226	616060	BHARAT POWER CORPORATION PVT. LTD	241.242 & 242-A 27-DEC-17	EFT54 06-APR-18	31-MAR-18	14262		14262
262278	516052	CUMMINS INDIA LIMITED		EFT53 06-APR-18	29-MAR-18	69084		69084
261972	516052	CUMMINS INDIA LIMITED	6316000043/A 22-NOV-17	EFT52 06-APR-18	29-MAR-18	41261		41261
262269	516052	CUMMINS INDIA LIMITED		EFT51 06-APR-18	29-MAR-18	93130		93130
262275	516052	CUMMINS INDIA LIMITED		EFT50 06-APR-18	29-MAR-18	105717		105717
262257	516052	CUMMINS INDIA LIMITED		EFT49 06-APR-18	29-MAR-18	137031		137031
262249	516052	CUMMINS INDIA LIMITED		EFT48 06-APR-18	29-MAR-18	177455.82	.82	177455
261679	516052	CUMMINS INDIA LIMITED		EFT47 06-APR-18	27-MAR-18	1842542		1842542
262004	516052	CUMMINS INDIA LIMITED		EFT46 06-APR-18	29-MAR-18	443967.27	.27	443967
262022	516052	CUMMINS INDIA LIMITED	6316000194/A 22-NOV-17	EFT45 06-APR-18	29-MAR-18	91366.12	.12	91366
262077	516052	CUMMINS INDIA LIMITED		EFT44 06-APR-18	29-MAR-18	504073		504073
262084	516052	CUMMINS INDIA LIMITED		EFT43 06-APR-18	29-MAR-18	521747.13	.13	521747
262164	416002	BEML LIMITED.,	9331024942 13-FEB-18	EFT42 06-APR-18	29-MAR-18	1495975		1495975
261695	416002	BEML LIMITED.,	9331025225 16-MAR-18	EFT41 06-APR-18	27-MAR-18	1376926		1376926
261694	416002	BEML LIMITED.,	9331025226 16-MAR-18	EFT40 06-APR-18	27-MAR-18	782200		782200
265006	90172164	NALIN KUMAR MUNSHI		EFT39 06-APR-18	06-APR-18	35482	3548	31934

Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262490	060769	MIDAS MULTISPECIALITY HOSPITAL PVT LTD.		EFT2 05-APR-18	30-MAR-18	101456	4334	97122
263867	90115973	T.K.DASH	344 12-MAR-18	EFT23 05-APR-18	02-APR-18	5872		5872
263891	19664531	SOMAN PILLAI	72503 13-MAR-18	EFT22 05-APR-18	02-APR-18	13650		13650
264166	19660703	MANOHAR R.RAUT		EFT21 05-APR-18	03-APR-18	1580		1580
264170	19660356	BHAGWANT S.SAYRE		EFT20 05-APR-18	03-APR-18	500		500
264176	19660349	KRISHNA SADASHIO BAM		EFT19 05-APR-18	03-APR-18	3000		3000
262519	060068	SHAH ENTERPRISES		EFT18 05-APR-18	30-MAR-18	2920		2920
264020	19664531	SOMAN PILLAI	G/1162 & T/853 12-MAR-18	EFT17 05-APR-18	03-APR-18	10792		10792
264603	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT25 05-APR-18	05-APR-18	34306		34306
263249	31700615	AMOL U. KONGRE		EFT4 05-APR-18	31-MAR-18	10710	3000	7710
264579	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT24 05-APR-18	05-APR-18	130727		130727

Date Wise Payment Details

Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
260479	19662238	JACOB C.K.	216396	16-OCT-17	EFT3 05-APR-18	02-APR-18	439092	131700	307392

Payment Date 03-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264000	90241837	P.K.JAIN	263	10-MAR-18	EFT1 03-APR-18	03-APR-18	3951	3951

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
263278	19661560	NANDKISHOR D. PATIL	G/1174	16-MAR-18	ADJ 31-MAR-18	31-MAR-18	1500	1500	0
263268	90351800	RAMYASREE THOTA	GST/CWC/2296	16-MAR-18	ADJ 31-MAR-18	31-MAR-18	70000	70000	0
263212	500101	STATE BANK OF INDIA., CHANDA			ADJ 31-MAR-18	31-MAR-18	449		449
263201	060646	M/S ROYAL TRAVELS,GONDIA	06	09-DEC-17	EFT421 31-MAR-18	31-MAR-18	71920	10909	61011
262772	19661198	SANJITKUMAR SHARMA			EFT420 31-MAR-18	30-MAR-18	859.98		859.98
262814	070200	ASHOK KUMAR YADAV	IST & FINAL BILL	06-MAR-18	EFT419 31-MAR-18	31-MAR-18	49914	846	49068
262841	070880	R.C.SASANKAR	IST & FINAL BILL	19-MAR-18	EFT415 31-MAR-18	30-MAR-18	64192	1088	63104
262392	070215	AWADHESH ENTERPRISES	3RD & FINAL BILL	15-FEB-18	EFT414 31-MAR-18	30-MAR-18	132144	1936	130208
262790	070560	K.R.BURMAN	TST RA BILL	29-MAR-18	EFT413 31-MAR-18	30-MAR-18	283345	58104.3	225240.7

Payment Date 30-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
262862	500100	BANK OF INDIA			ADJ 30-MAR-18	30-MAR-18	17.7		17.7
262858	500100	BANK OF INDIA			ADJ 30-MAR-18	30-MAR-18	756		756
262678	060079	VINOD REWINDING WORKS	44	10-FEB-18	EFT412 30-MAR-18	30-MAR-18	23423	2810	20613
262291	19664861	AVINASH OKATE			ADJ 30-MAR-18	29-MAR-18	2940	2940	0
262485	616121	SR ENTERPRISES			EFT411 30-MAR-18	30-MAR-18	7080		7080
262502	616121	SR ENTERPRISES			EFT410 30-MAR-18	30-MAR-18	7080		7080
261696	416002	BEML LIMITED.,	1395	27-MAR-18	EFT406 30-MAR-18	27-MAR-18	50835		50835
262133	416002	BEML LIMITED.,	1391	27-MAR-18	EFT405 30-MAR-18	29-MAR-18	1239194		1239194
261640	060618	SHRI MANOJ MOHANLAL DUBEY	TST RA BILL	25-FEB-18	EFT404 30-MAR-18	29-MAR-18	43860.6	2602	41258.6
261987	516052	CUMMINS INDIA LIMITED	1396	27-MAR-18	EFT403 30-MAR-18	29-MAR-18	79747		79747

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 30-MAR-18

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262163	500101	STATE BANK OF INDIA., CHANDA		ADJ 29-MAR-18	29-MAR-18	649		649
262227	500101	STATE BANK OF INDIA., CHANDA		ADJ 29-MAR-18	29-MAR-18	649		649
262364	616121	SR ENTERPRISES	285 12-DEC-17	ADJ 29-MAR-18	29-MAR-18	3437		3437
262174	19663186	SARWASAGAR WANDHARE		EFT402 29-MAR-18	29-MAR-18	8000		8000
261933	90333493	MAYURESH BANCHOD		ADJ 29-MAR-18	29-MAR-18	9296	9296	0
262069	616121	SR ENTERPRISES		EFT401 29-MAR-18	29-MAR-18	4956.48		4956.48

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261576	19664531	SOMAN PILLAI		400 27-MAR-18	31-MAR-18	15000		15000
261412	416002	BEML LIMITED.,	1325 16-MAR-18	EFT399 27-MAR-18	27-MAR-18	2169206		2169206
260998	516619	ADITYA AIR PRODUCTS PVT. LTD	38NOS. 02-JUL-17	EFT397 27-MAR-18	26-MAR-18	205147		205147
260180	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		EFT396 27-MAR-18	24-MAR-18	56617	4805	51812
260319	516494	GMMCO LTD., NAGPUR	PS781700453 & 454 10-JAN-18	EFT395 27-MAR-18	24-MAR-18	1138179.32	.32	1138179
260307	616785	TRANS ENGINEERS,	42 10-FEB-18	EFT394 27-MAR-18	24-MAR-18	85550		85550
260195	060739	ANANTWAR EYE HOSPITAL		EFT392 27-MAR-18	24-MAR-18	15503	1550	13953
260041	129047	ELECTRICAL MICANITE CORPORATION		EFT391 27-MAR-18	24-MAR-18	15760		15760
259961	506189	S.V.S. FINE CHEM,	293 18-DEC-17	EFT390 27-MAR-18	24-MAR-18	14058		14058
259760	070200	ASHOK KUMAR YADAV	1ST & FINAL BILL 04-MAR-18	EFT389 27-MAR-18	23-MAR-18	12390	210	12180
260496	22001077	MANOJ KUMAR BHARADWAJ		EFT398 27-MAR-18	25-MAR-18	2795		2795
259727	070200	ASHOK KUMAR YADAV	4TH & FINAL BILL 04-MAR-18	EFT388 27-MAR-18	23-MAR-18	82192.64	11571.01	70621.63
259479	071130	S.L.KANER	1ST & FINAL BILL 18-MAR-17	EFT387 27-MAR-18	23-MAR-18	180871.97	3066	177805.97
261043	060386	SUDHAKAR MAROTI DURADKAR	1ST & FINAL BILL 19-MAR-18	EFT386 27-MAR-18	26-MAR-18	24959.96	423	24536.96
259830	416002	BEML LIMITED.,		ADJ 27-MAR-18	23-MAR-18	4171553	4171553	0
258715	516494	GMMCO LTD., NAGPUR	PS781700357 21-DEC-17	ADJ 27-MAR-18	22-MAR-18	1454465	1454465	0
260120	19664374	VIJAY ANAND KHATARKAR		EFT384 27-MAR-18	24-MAR-18	6170	5000	1170

Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261008	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT375 26-MAR-18	26-MAR-18	120300		120300
260607	416002	BEML LIMITED.,	1365 24-MAR-18	EFT374 26-MAR-18	26-MAR-18	2031458		2031458
260605	416002	BEML LIMITED.,	1364 24-MAR-18	EFT373 26-MAR-18	25-MAR-18	20133246		20133246
260606	416002	BEML LIMITED.,	1368 24-MAR-18	EFT372 26-MAR-18	25-MAR-18	348224		348224
260599	416002	BEML LIMITED.,	1367 24-MAR-18	EFT367 26-MAR-18	25-MAR-18	2078216		2078216

Date Wise Payment Details

Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
260603	416002	BEML LIMITED.,	1370	24-MAR-18	EFT368	26-MAR-18	25-MAR-18	3079758	3079758
260601	416002	BEML LIMITED.,	1371	24-MAR-18	EFT369	26-MAR-18	25-MAR-18	52975	52975
260593	416002	BEML LIMITED.,	1369	24-MAR-18	EFT370	26-MAR-18	25-MAR-18	251623	251623
260597	416002	BEML LIMITED.,	1366	24-MAR-18	EFT371	26-MAR-18	25-MAR-18	93607	93607

Payment Date 24-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
253318	516052	CUMMINS INDIA LIMITED	1265	04-MAR-18	EFT366	24-MAR-18	06-MAR-18	70964	70964	
258808	616060	BHARAT POWER CORPORATION PVT. LTD			EFT355	24-MAR-18	22-MAR-18	88428	88428	
258806	616060	BHARAT POWER CORPORATION PVT. LTD			EFT356	24-MAR-18	22-MAR-18	570872	570872	
258803	616060	BHARAT POWER CORPORATION PVT. LTD			EFT357	24-MAR-18	22-MAR-18	289190	289190	
258743	616060	BHARAT POWER CORPORATION PVT. LTD	243	27-DEC-17	EFT358	24-MAR-18	22-MAR-18	8000.25	.25	8000
254793	616060	BHARAT POWER CORPORATION PVT. LTD			EFT359	24-MAR-18	11-MAR-18	48029	48029	
254790	616060	BHARAT POWER CORPORATION PVT. LTD			EFT360	24-MAR-18	11-MAR-18	152285.89	.89	152285
254786	616060	BHARAT POWER CORPORATION PVT. LTD			EFT361	24-MAR-18	11-MAR-18	81342.2	.2	81342
254642	616060	BHARAT POWER CORPORATION PVT. LTD			EFT362	24-MAR-18	10-MAR-18	203540.06	1.06	203539
258820	616060	BHARAT POWER CORPORATION PVT. LTD			EFT363	24-MAR-18	22-MAR-18	179332.34	.34	179332
258816	616060	BHARAT POWER CORPORATION PVT. LTD			EFT364	24-MAR-18	22-MAR-18	210680.1	504.1	210176
254648	616060	BHARAT POWER CORPORATION PVT. LTD			EFT365	24-MAR-18	10-MAR-18	201604.11	193899.11	7705
259832	19660786	ARUN JAMBHULE			EFT353	24-MAR-18	23-MAR-18	2184		2184
259277	19665017	PARSADI PANDRAM	W.1197	10-OCT-17	EFT354	24-MAR-18	22-MAR-18	300		300
259896	19664754	SUBHASHCHAND			EFT352	24-MAR-18	23-MAR-18	1097		1097
259845	19661396	HANUMANCHARAN GUPTA			EFT351	24-MAR-18	23-MAR-18	10655		10655
259863	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			EFT350	24-MAR-18	23-MAR-18	842	54	788
259291	19661719	HARISHANKAR R. MAGARDE	C-2349	24-JAN-18	EFT349	24-MAR-18	22-MAR-18	927		927
259120	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL	R/170000-554	21-SEP-17	EFT348	24-MAR-18	22-MAR-18	16828	1402	15426
259127	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL	R/170000-0659	20-OCT-17	EFT347	24-MAR-18	22-MAR-18	38456	3174	35282
259200	060043	CHAUDHARY HOSPITAL	2017-18/21	17-JUL-17	EFT346	24-MAR-18	22-MAR-18	29368	2483	26885
259148	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES	I.3013	14-OCT-17	EFT345	24-MAR-18	22-MAR-18	18528	318	18210

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
258152	516494	GMMCO LTD., NAGPUR	PS781700489 PS781700527	18-JAN-18 29-JAN-18	ADJ	23-MAR-18	19-MAR-18	389400.58	389400.58	0

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
258420	516494	GMMCO LTD., NAGPUR	PS781700365 PS781700633 PS781700645 PS781700651	22-DEC-17 19-FEB-18 21-FEB-18 22-FEB-18	ADJ 23-MAR-18	20-MAR-18	2500320.02	2500320.02	0
258427	516494	GMMCO LTD., NAGPUR	PS781700589 PS781700590 PS781700591 PS781700592 PS781700632 PS781700644	31-JAN-18 31-JAN-18 31-JAN-18 31-JAN-18 19-FEB-18 21-FEB-18	ADJ 23-MAR-18	20-MAR-18	7008003	7008003	0
258244	516494	GMMCO LTD., NAGPUR	PS781700353 PS781700518 PS781700631 PS781700648 PS781700657 PS781700686 PS781700695 PS781700705	21-DEC-17 27-JAN-18 19-FEB-18 22-FEB-18 23-FEB-18 28-FEB-18 01-MAR-18 09-MAR-18	ADJ 23-MAR-18	19-MAR-18	9316949	9316949	0
258359	516052	CUMMINS INDIA LIMITED	16317000433 16317000452 16317000453 16317000455	03-FEB-18 16-FEB-18 16-FEB-18 16-FEB-18	ADJ 23-MAR-18	20-MAR-18	326057.01	326057.01	0
258418	516052	CUMMINS INDIA LIMITED	16317000439 16317000441 16317000454 16317000462 16317000463 16317000464	03-FEB-18 03-FEB-18 16-FEB-18 24-FEB-18 24-FEB-18 24-FEB-18	ADJ 23-MAR-18	20-MAR-18	970968.23	970968.23	0
258328	516052	CUMMINS INDIA LIMITED	16317000434 16317000435 16317000436 16317000437 16317000438 16317000440 16317000442	03-FEB-18 03-FEB-18 03-FEB-18 03-FEB-18 03-FEB-18 03-FEB-18 03-FEB-18	ADJ 23-MAR-18	20-MAR-18	867420.19	867420.19	0
258193	416002	BEML LIMITED.,	9331025036 9331025051 9331025052	22-FEB-18 24-FEB-18 24-FEB-18	ADJ 23-MAR-18	19-MAR-18	1818546	1818546	0
258435	516494	GMMCO LTD., NAGPUR	PS781700354 PS781700355 PS781700356 PS781700358 PS781700375	21-DEC-17 21-DEC-17 21-DEC-17 21-DEC-17 26-DEC-17	ADJ 23-MAR-18	22-MAR-18	15625148.03	15625148.03	0
258974	060034	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	IB171800001933	20-SEP-17	EFT340 23-MAR-18	22-MAR-18	30572	2607	27965
259027	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL	R/1700000-755	01-DEC-17	EFT339 23-MAR-18	22-MAR-18	42596	2484	40112
258422	060243	M P MOTOR GEAR REPAIRING WORKS	1028SD	10-FEB-18	EFT338 23-MAR-18	20-MAR-18	10155		10155
258419	060243	M P MOTOR GEAR REPAIRING WORKS	1026SD	10-FEB-18	EFT337 23-MAR-18	23-MAR-18	15966		15966
258428	060744	M/s ENSURE SUPPORT SERVICES	00061	01-FEB-18	EFT336 23-MAR-18	20-MAR-18	9372.16	159.16	9213

Date Wise Payment Details

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
259009	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL	R/17000-0694	02-NOV-17	EFT335 23-MAR-18	22-MAR-18	40928	2940	37988
258442	060033	YASHODA HOSPITAL	IC01013009	30-NOV-17	EFT334 23-MAR-18	20-MAR-18	30800	2668	28132
258425	616121	SR ENTERPRISES	G/3479	06-FEB-18	EFT333 23-MAR-18	22-MAR-18	7788	0	7788
258432	616121	SR ENTERPRISES	G/3478	06-FEB-18	EFT332 23-MAR-18	22-MAR-18	6047.5	.5	6047
259522	90297763	PRIYANKA PARIDA			EFT344 23-MAR-18	23-MAR-18	5000		5000
259513	19723964	NARAYAN MATTE			EFT343 23-MAR-18	23-MAR-18	4000		4000
258115	060768	M/S RAJDEEP CONSTRUCTION	1ST RA BILL	01-MAR-18	EFT342 23-MAR-18	19-MAR-18	5769758.31	382275	5387483.31

Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
258456	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1485/050717	05-JUL-17	EFT231 22-MAR-18	22-MAR-18	117907	9821	108086
257464	070850	R B KAWADE	4TH & FINAL BILL	16-MAR-18	EFT330 22-MAR-18	18-MAR-18	251543	32755.97	218787.03
258374	616121	SR ENTERPRISES			EFT326 22-MAR-18	20-MAR-18	3658		3658
257782	90270141	ANKIT JOSHI			EFT325 22-MAR-18	19-MAR-18	500		500
257626	90338997	GYAN PRAKASH VERMA			EFT324 22-MAR-18	18-MAR-18	16610	11000	5610
257656	90307091	SAILESH NIMBALE			EFT323 22-MAR-18	18-MAR-18	4830		4830
257639	90300005	GAURAV AGARWAL			EFT322 22-MAR-18	18-MAR-18	4050		4050
257641	90270141	ANKIT JOSHI			EFT321 22-MAR-18	18-MAR-18	7792		7792
257625	90086927	BIBHUTI CHANDRA			EFT320 22-MAR-18	18-MAR-18	22008	11000	11008
257496	616003	DAMODARLAL TOSHNIWAL	60A	26-FEB-18	EFT319 22-MAR-18	18-MAR-18	13276		13276
257486	060417	M/S APEX COMPUTER	308	29-JAN-18	EFT318 22-MAR-18	18-MAR-18	43955	2608	41347
257775	19663327	GAUTAM PATIL			EFT317 22-MAR-18	19-MAR-18	4895		4895
257920	616909	SPECTRUM SERVICES,			EFT316 22-MAR-18	19-MAR-18	19130		19130
257260	19660364	PRAKASH W.JODH			ADJ 22-MAR-18	17-MAR-18	2800	2800	0