

Date Wise Payment Details

Payment Date 16-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63171	07135	SMT CHANDRAKALA T.TEKAM CHANDRAPUR		EFT296 16-JUL-17	14-JUL-17	2338		2338
63177	060731	NARAYAN GHULAM NALE	500	EFT296 16-JUL-17	15-JUL-17	15000		15000

Payment Date 14-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63072	500100	BANK OF INDIA		2129 14-JUL-17	13-JUL-17	37625		37625
63077	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA		2128 14-JUL-17	13-JUL-17	16000		16000
63080	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PATH SANSTHA EKTANAGAR BHADRAWATI		2127 14-JUL-17	13-JUL-17	73150		73150
63082	060706	MAJRI CO.OPERATIVE SOCIETY,SHIVAJI NAGAR COLLIERY NO.3		2126 14-JUL-17	13-JUL-17	9650		9650
63079	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya A/C NO.31399775202		931643 14-JUL-17	13-JUL-17	3000		3000
63075	060404	L I C OF INDIA CHANDRAPUR		931642 14-JUL-17	13-JUL-17	931969.23		931969.23
63074	500106	STATE BANK OF INDIA, RAMNAGAR BR.		931641 14-JUL-17	13-JUL-17	11300		11300
63088	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR CHANDRAPUR		931640 14-JUL-17	14-JUL-17	13407		13407
63073	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI		EFT294 14-JUL-17	13-JUL-17	5000		5000
63078	060407	CWS OFFICERS CLUB		EFT293 14-JUL-17	13-JUL-17	12470		12470
63068	071320	SURAKSHIT	2ND & FINAL BILL 30-JUN-17	EFT293 14-JUL-17	11-JUL-17	50813	1848	48965
63083	060707	CO-OP.SOCIETY WANI AREA		EFT292 14-JUL-17	13-JUL-17	12885		12885
63076	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmachari Sahakari Path Sanstha Tadali		EFT291 14-JUL-17	13-JUL-17	3563672		3563672

Payment Date 13-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63067	06272	Kishore S. Uttarwar Electricals CHANDRAPUR		EFT290 13-JUL-17	10-JUL-17	5665		5665
63052	060714	AMOL KONGRE		2124 13-JUL-17	13-JUL-17	11750	8000	3750
63051	060716	RAVI KANT RAM		2124 13-JUL-17	13-JUL-17	12220	8000	4220
63050	060715	SHRINIVAS DHENGALE		2124 13-JUL-17	13-JUL-17	11750	8000	3750
63049	060688	CHETAN PURUSHOTTAM INGALE		2124 13-JUL-17	13-JUL-17	26568		26568
62953	700017	COOLER BICHAYAT KENDRA CHANDRAPUR		EFT289 13-JUL-17	04-JUL-17	213480	5494	207986
63062	070215	AWADHESH ENTERPRISES CHANDRAPUR	2ND R/A BILL 01-JUL-17	EFT289 13-JUL-17	11-JUL-17	129960	9097	120863
63064	070880	R.C.SASANKAR	2ND & FINAL BILL 30-JUN-17	EFT289 13-JUL-17	10-JUL-17	93515	3424	90091

Payment Date 10-JUL-17

Date Wise Payment Details

Payment Date 10-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
63030	060258	RSS TOORS & TRAVELS BALLARPUR		EFT287 10-JUL-17	08-JUL-17	49247	2453	46794
63029	060258	RSS TOORS & TRAVELS BALLARPUR		EFT287 10-JUL-17	08-JUL-17	32993	461	32532
63028	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT287 10-JUL-17	07-JUL-17	40115	585	39530
63027	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT287 10-JUL-17	07-JUL-17	44706	668	44038
63026	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT287 10-JUL-17	07-JUL-17	66038	1000	65038
62679	060326	SAYUKT KHADAN MAZDOOR SANGH ,NAGPUR (AITUC) CHANDRAPUR		EFT286 10-JUL-17	19-JUN-17	17400		17400
63054	060611	Smt PUSHPA W/o Late KAILASHRAM SOCHRAM		EFT286 10-JUL-17	09-JUL-17	46855.85	154.85	46701
63057	060039	Smt.PRITI W/o LATE HEMANT UMARE		EFT286 10-JUL-17	09-JUL-17	112800		112800
63024	071130	S.L.KANER	3RD RA BILL 30-JUN-17	EFT285 10-JUL-17	07-JUL-17	153306	2772	150534
63023	070850	R B KAWADE	2ND RA BILL 30-JUN-17	EFT285 10-JUL-17	07-JUL-17	202761	14195	188566
62939	060252	KHEDKAR & ASSOCIATES CONSULTANT PVT LTD		EFT285 10-JUL-17	04-JUL-17	2310	462	1848
62941	06272	Kishore S. Uttarwar Electricals CHANDRAPUR		EFT285 10-JUL-17	04-JUL-17	3268		3268
62942	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		EFT285 10-JUL-17	04-JUL-17	6785	1003	5782

Payment Date 08-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62951	060720	RAVINDRA RAO		2123 08-JUL-17	08-JUL-17	11280	8000	3280
62948	060719	PANKAJ MAUDEKAR		2123 08-JUL-17	08-JUL-17	11280	8000	3280
62949	060718	CHEITNYA PIRKE		2123 08-JUL-17	08-JUL-17	11280	8000	3280
62950	060717	GOPAL BABAN URKUDE		2123 08-JUL-17	08-JUL-17	11280	8000	3280
62678	060352	BKKMS(BMS) GHUGUS		EFT284 08-JUL-17	19-JUN-17	24000		24000

Payment Date 07-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62958	616121	SR ENTERPRISES	605 13-JUN-17	ADJ 07-JUL-17	06-JUL-17	4029	4029	0
62956	060068	SHAH ENTERPRISES CHANDRAPUR	54 08-JUN-17	ADJ 07-JUL-17	06-JUL-17	9557	9557	0
62960	616121	SR ENTERPRISES	687 23-JUN-17	ADJ 07-JUL-17	06-JUL-17	2387	2387	0
62959	616121	SR ENTERPRISES	688 23-JUN-17	ADJ 07-JUL-17	06-JUL-17	4268	4268	0
62961	616121	SR ENTERPRISES	523 05-JUN-17	ADJ 07-JUL-17	06-JUL-17	5107	5107	0

Payment Date 06-JUL-17

Date Wise Payment Details

Payment Date 06-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62962	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT282 06-JUL-17	06-JUL-17	10113		10113
62920	060122	MADHUR COURIER SERVICES CHANDRAPUR		EFT281 06-JUL-17	06-JUL-17	17500	8162	9338
62931	060122	MADHUR COURIER SERVICES CHANDRAPUR		EFT281 06-JUL-17	06-JUL-17	2701		2701
62930	516619	ADITYA AIR PRODUCTS PVT. LTD CHANDRAPUR		EFT280 06-JUL-17	03-JUL-17	27294		27294
62919	060642	RENUKA PAPERS &PRINTERS (CHANDRAPUR) PVT LTD DIST:-CHANDRAPUR		EFT280 06-JUL-17	02-JUL-17	27163		27163
62937	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD CHANDRAPUR		EFT278 06-JUL-17	04-JUL-17	2777030	25770	2751260

Payment Date 04-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62952	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT277 04-JUL-17	04-JUL-17	182949		182949
62938	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT277 04-JUL-17	04-JUL-17	160784		160784

Payment Date 03-JUL-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62924	060610	Smt.PUSHPA W/o Late DEVRAO RACCHAWAR		EFT276 03-JUL-17	02-JUL-17	23587		23587
62921	060048	SMT. SANGITA B. TAMGADGE CHANDRAPUR		EFT276 03-JUL-17	02-JUL-17	15713		15713
62922	060045	JAYASHRI B. SALKADE CHANDRAPUR		EFT276 03-JUL-17	02-JUL-17	15713		15713
62923	060102	SMT MALINI W/O SATISH THAKRE		EFT276 03-JUL-17	02-JUL-17	15713		15713
62870	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT273 03-JUL-17	30-JUN-17	41134		41134
62714	060729	R N H HOSPITAL	737	EFT272 03-JUL-17	23-JUN-17	82185	6993	75192

Payment Date 30-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62862	616060	BHARAT POWER CORPORATION PVT. LTD	34 35 38 39 40 43 44 45	ADJ 30-JUN-17	29-JUN-17	10741076	10741076	0

Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
			49		30-MAY-17			
62903	500100	BANK OF INDIA		ADJ 30-JUN-17	01-JUL-17	2073		2073
62888	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT270 30-JUN-17	30-JUN-17	200000		200000
62871	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT271 30-JUN-17	30-JUN-17	4929		4929
62872	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT271 30-JUN-17	30-JUN-17	4929		4929
62873	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT271 30-JUN-17	30-JUN-17	137936		137936
62875	616121	SR ENTERPRISES		EFT268 30-JUN-17	30-JUN-17	5068		5068
62869	416002	BEML LIMITED.,	9331022879	EFT266 30-JUN-17	30-JUN-17	213556	5854	207702
62865	616069	VISHAL AUTOMOBILES		EFT265 30-JUN-17	30-JUN-17	8651		8651
62866	616069	VISHAL AUTOMOBILES		EFT265 30-JUN-17	30-JUN-17	9795		9795

Payment Date 29-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62845	07135	SMT CHANDRAKALA T.TEKAM CHANDRAPUR		EFT243 29-JUN-17	27-JUN-17	209		209
62856	516466	KINETIC GEARS		EFT264 29-JUN-17	29-JUN-17	4993		4993
62832	060727	M/S VIDARBHA CEMENT PRODUCTS		EFT244 29-JUN-17	26-JUN-17	8840		8840
62860	616060	BHARAT POWER CORPORATION PVT. LTD	36 37 41/42 46 47 48	ADJ 29-JUN-17	29-JUN-17	5991077	5991077	0
					30-MAY-17			
62831	416002	BEML LIMITED.,	227	EFT263 29-JUN-17	26-JUN-17	48166		48166
62850	06268	NATHAJI DHYANU JANKAR SECURITY AGENCY PUNE		EFT262 29-JUN-17	27-JUN-17	194991	38219	156772
62852	06268	NATHAJI DHYANU JANKAR SECURITY AGENCY PUNE		EFT261 29-JUN-17	27-JUN-17	63229	12399	50830
62848	060646	M/S ROYAL TRAVELS,GONDIA		EFT260 29-JUN-17	27-JUN-17	73963	2927	71036
62723	060429	M/S KOMAL TRAVELS		EFT244 29-JUN-17	23-JUN-17	93943	4999	88944
62724	060429	M/S KOMAL TRAVELS		EFT244 29-JUN-17	23-JUN-17	85391	4792	80599
62857	070850	R B KAWADE	2ND & FINAL BILL	EFT259 29-JUN-17	29-JUN-17	48749	3625	45124
62259	516494	GMMCO LTD., NAGPUR	PS630013333	EFT257 29-JUN-17	22-MAY-17	1151440		1151440
62851	416002	BEML LIMITED.,	9331022162-V	EFT256 29-JUN-17	27-JUN-17	437798		437798
62656	416002	BEML LIMITED.,	17	EFT255 29-JUN-17	17-JUN-17	915220		915220
62655	416002	BEML LIMITED.,	18	EFT254 29-JUN-17	17-JUN-17	1174953		1174953
62671	516033	LARSEN & TOUBRO LTD		EFT253 29-JUN-17	19-JUN-17	1359052	1518	1357534
62668	416002	BEML LIMITED.,		EFT252 29-JUN-17	19-JUN-17	1109372	2080	1107292
62704	616060	BHARAT POWER CORPORATION PVT. LTD	266	EFT251 29-JUN-17	22-JUN-17	1870465		1870465
62260	516494	GMMCO LTD., NAGPUR	PS630013332	EFT250 29-JUN-17	22-MAY-17	292698		292698
62859	060621	M/S P E T I P L -D E L C O J. V.	5TH RA BILL/NGP/CT	EFT258 29-JUN-17	29-JUN-17	2078025	653760	1424265
62787	516494	GMMCO LTD., NAGPUR	298	EFT249 29-JUN-17	25-JUN-17	3557149		3557149

Date Wise Payment Details

Payment Date 29-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62669	516033	LARSEN & TOUBRO LTD		EFT248 29-JUN-17	19-JUN-17	2509771	5860	2503911
62657	416002	BEML LIMITED.,	16	EFT247 29-JUN-17	17-JUN-17	4356447		4356447
62554	416002	BEML LIMITED.,	3700038	EFT246 29-JUN-17	06-JUN-17	5051588		5051588
62553	416002	BEML LIMITED.,	3700037	EFT245 29-JUN-17	06-JUN-17	2141594		2141594
62843	060618	SHRI MANOJ MOHANLAL DUBEY		EFT243 29-JUN-17	27-JUN-17	17866		17866

Payment Date 27-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62849	516494	GMMCO LTD., NAGPUR	PS630013419	EFT242 27-JUN-17	27-JUN-17	68581		68581

Payment Date 26-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62717	060035	ORANGE CITY HOSPITAL & RESERCH INSTITUTE NAGPUR	15422	EFT232 26-JUN-17	23-JUN-17	4135	212	3923
62718	060035	ORANGE CITY HOSPITAL & RESERCH INSTITUTE NAGPUR	1958	EFT231 26-JUN-17	23-JUN-17	3191	244	2947
62716	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	1041	EFT229 26-JUN-17	23-JUN-17	43578	2972	40606
62715	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	1078	EFT228 26-JUN-17	23-JUN-17	37051	2894	34157
62713	060728	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL	038	EFT227 26-JUN-17	23-JUN-17	11359	1075	10284
62719	060035	ORANGE CITY HOSPITAL & RESERCH INSTITUTE NAGPUR	1427	EFT230 26-JUN-17	23-JUN-17	44494	3402	41092
62698	416002	BEML LIMITED.,	235	EFT225 26-JUN-17	22-JUN-17	22146		22146
62697	416002	BEML LIMITED.,	230	EFT224 26-JUN-17	22-JUN-17	396673		396673
62696	416002	BEML LIMITED.,	229	EFT223 26-JUN-17	22-JUN-17	1517712		1517712
62675	416002	BEML LIMITED.,	01	EFT222 26-JUN-17	19-JUN-17	1077830		1077830
62792	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931638 26-JUN-17	25-JUN-17	79975		79975
62791	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931637 26-JUN-17	25-JUN-17	1993000		1993000
62790	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		2117 26-JUN-17	25-JUN-17	19386		19386

Payment Date 23-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62722	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		2115 23-JUN-17	23-JUN-17	16089		16089

Date Wise Payment Details

Payment Date 23-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
		CHANDRAPUR						
62720	616121	SR ENTERPRISES	402	13-JUN-17	EFT221 23-JUN-17	2388		2388
62721	616121	SR ENTERPRISES	401	13-JUN-17	EFT220 23-JUN-17	4268		4268
62702	060429	M/S KOMAL TRAVELS			EFT219 23-JUN-17	158661	8479	150182
62701	060429	M/S KOMAL TRAVELS			EFT218 23-JUN-17	167694	8843	158851
62618	060082	S.S.ENGINEERING SERVICES CHANDRAPUR			EFT217 23-JUN-17	2620		2620

Payment Date 22-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62694	516494	GMMCO LTD., NAGPUR	283	20-JUN-17	EFT216 22-JUN-17	929405		929405
62693	516494	GMMCO LTD., NAGPUR	282	20-JUN-17	EFT215 22-JUN-17	1822865		1822865
62692	516494	GMMCO LTD., NAGPUR	281	20-JUN-17	EFT214 22-JUN-17	1967466		1967466
62691	516494	GMMCO LTD., NAGPUR	280	20-JUN-17	EFT213 22-JUN-17	2662981		2662981
62643	616057	UNIVERSAL SALES CORPORATION	108	14-JUN-17	EFT212 22-JUN-17	39181		39181
			52064	23-NOV-16				
62644	116039	WELDFAST ELECTRODES PVT. LTD.	587	16-MAY-17	EFT211 22-JUN-17	1863162		1863162
62674	616060	BHARAT POWER CORPORATION PVT. LTD	04	10-JUN-17	EFT210 22-JUN-17	196325		196325

Payment Date 20-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62667	116130	GLOBAL SALES & ENGINEERING	286	30-MAY-17	EFT205 20-JUN-17	18757		18757
62645	116133	TULEX INDUSTRIAL TOOLS PVT	13	12-APR-17	EFT206 20-JUN-17	49021		49021
62665	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	38704850	29-APR-17	EFT207 20-JUN-17	88942	392	88550
62664	616112	SIMPLEX AGENCIES	244	05-JUN-17	EFT208 20-JUN-17	7831		7831
62653	516052	CUMMINS INDIA LIMITED	15	30-MAY-17	EFT204 20-JUN-17	8157		8157
62652	516052	CUMMINS INDIA LIMITED	14	30-MAY-17	EFT203 20-JUN-17	753684		753684
62651	516052	CUMMINS INDIA LIMITED	13	30-MAY-17	EFT202 20-JUN-17	392698		392698
62650	516052	CUMMINS INDIA LIMITED	12	30-MAY-17	EFT201 20-JUN-17	272722		272722
62649	516052	CUMMINS INDIA LIMITED	11	30-MAY-17	EFT200 20-JUN-17	261716		261716
62648	516052	CUMMINS INDIA LIMITED	07	10-JUN-17	EFT199 20-JUN-17	1537299		1537299
62646	516052	CUMMINS INDIA LIMITED	05	10-JUN-17	EFT198 20-JUN-17	27419		27419
62647	516052	CUMMINS INDIA LIMITED	06	10-JUN-17	EFT197 20-JUN-17	318987		318987
62682	060041	KSS (HMS) NAGPUR			EFT196 20-JUN-17	72800		72800
62680	060098	RKKMS (INTUC) NAGPUR			EFT195 20-JUN-17	112320		112320

Payment Date 19-JUN-17

Date Wise Payment Details

Payment Date 19-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62604	060646	M/S ROYAL TRAVELS,GONDIA		EFT190 19-JUN-17	12-JUN-17	70954	2951	68003
62641	060258	RSS TOORS & TRAVELS BALLARPUR		EFT189 19-JUN-17	16-JUN-17	33416	1844	31572
62640	060258	RSS TOORS & TRAVELS BALLARPUR		EFT188 19-JUN-17	16-JUN-17	51239	4600	46639

Payment Date 16-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62552	416002	BEML LIMITED.,		ADJ 16-JUN-17	05-JUN-17	2222752	2222752	0
62623	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	2082518	2082518	0
62624	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	964283	964283	0
62625	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	979360	979360	0
62628	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	527058	527058	0
62629	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	964283	964283	0
62630	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	964283	964283	0
62631	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	535470	535470	0
62632	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	964283	964283	0
62633	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	964283	964283	0
62634	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	964283	964283	0
62635	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	964283	964283	0
62636	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	525074	525074	0
62637	416002	BEML LIMITED.,		ADJ 16-JUN-17	15-JUN-17	548812	548812	0
62638	060618	SHRI MANOJ MOHANLAL DUBEY		EFT187 16-JUN-17	16-JUN-17	8847		8847
62626	07135	SMT CHANDRAKALA T.TEKAM CHANDRAPUR		EFT185 16-JUN-17	15-JUN-17	751		751
62627	060704	CRESCENT HOSPITAL & HEART CENTRE		EFT185 16-JUN-17	15-JUN-17	32714		32714

Payment Date 15-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62616	071115	S.B.KAWADE CHANDRAPUR	02 03	EFT183 15-JUN-17	12-JUN-17	9270		9270

Payment Date 13-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62619	616121	SR ENTERPRISES	142	EFT182 13-JUN-17	13-JUN-17	4029		4029
62612	990105	INDIAN OIL CORPORATION LIMITED		ADJ 13-JUN-17	12-JUN-17	718779	718779	0

Date Wise Payment Details

Payment Date 12-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62602	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT178 12-JUN-17	11-JUN-17	46972	2671	44301
62601	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT178 12-JUN-17	11-JUN-17	47005	2621	44384
62600	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT178 12-JUN-17	11-JUN-17	72913	4144	68769
62583	060706	MAJRI CO.OPERATIVE SOCIETY,SHIVAJI NAGAR COLLIERY NO.3		2114 12-JUN-17	09-JUN-17	9650		9650
62582	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PATH SANSTHA EKTANAGAR BHADRAWATI		2113 12-JUN-17	09-JUN-17	73150		73150
62579	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA		2112 12-JUN-17	09-JUN-17	28000		28000
62574	500100	BANK OF INDIA		2111 12-JUN-17	09-JUN-17	37625		37625
62585	060707	CO-OP.SOCIETY WANI AREA		2110 12-JUN-17	09-JUN-17	12885		12885
62577	060404	L I C OF INDIA CHANDRAPUR		2109 12-JUN-17	09-JUN-17	926537.23		926537.23
62581	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya A/C NO.31399775202		931636 12-JUN-17	09-JUN-17	3000		3000
62576	500106	STATE BANK OF INDIA, RAMNAGAR BR.		931635 12-JUN-17	09-JUN-17	11300		11300
62575	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI		961634 12-JUN-17	09-JUN-17	5000		5000
62580	060407	CWS OFFICERS CLUB		EFT177 12-JUN-17	09-JUN-17	12470		12470
62608	060725	SACHIN RAMCHANDRA KSHIRSAGAR		EFT176 12-JUN-17	12-JUN-17	16950		16950
62578	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmachari Sahakari Path Sanstha Tadali		EFT175 12-JUN-17	09-JUN-17	3662569		3662569

Payment Date 10-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62497	616057	UNIVERSAL SALES CORPORATION	52604	EFT174 10-JUN-17	01-JUN-17	28472		28472
62541	616057	UNIVERSAL SALES CORPORATION	52063 52436	EFT174 10-JUN-17	05-JUN-17	249216	28916	220300
62551	129072	M.J.TRADERS	181	EFT174 10-JUN-17	05-JUN-17	69992	2745	67247
62540	060103	QUICK SERVICES CHANDRAPUR		EFT174 10-JUN-17	04-JUN-17	21942	5152	16790
62539	060103	QUICK SERVICES CHANDRAPUR		EFT174 10-JUN-17	04-JUN-17	21333	5009	16324
62534	06269	SHEETAL ENTERPRISES CHANDRAPUR	\	EFT173 10-JUN-17	04-JUN-17	51060	7548	43512
62533	06269	SHEETAL ENTERPRISES CHANDRAPUR		EFT173 10-JUN-17	04-JUN-17	51060	7548	43512
62545	060059	MAHA SAI COMPUTER CHANDRAPUR		EFT173 10-JUN-17	05-JUN-17	400		400
62544	060059	MAHA SAI COMPUTER CHANDRAPUR		EFT173 10-JUN-17	05-JUN-17	950		950
62521	060129	MUKUND TANDON, ADVOCATE CHANDRAPUR		EFT173 10-JUN-17	03-JUN-17	13800	3000	10800
62596	500100	BANK OF INDIA		ADJ 10-JUN-17	10-JUN-17	17.25		17.25
62598	500100	BANK OF INDIA		ADJ 10-JUN-17	10-JUN-17	2980		2980

Payment Date 09-JUN-17

Date Wise Payment Details

Payment Date 09-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62500	516494	GMMCO LTD., NAGPUR	36 38 PS630015037	ADJ 09-JUN-17	01-JUN-17	9220637	9220637	0
62498	516052	CUMMINS INDIA LIMITED	6317000013	ADJ 09-JUN-17	01-JUN-17	607592	607592	0
62499	416002	BEML LIMITED.,	9331023183	ADJ 09-JUN-17	01-JUN-17	321309	321309	0
62530	616121	SR ENTERPRISES	3086	ADJ 09-JUN-17	04-JUN-17	6017	6017	0
62532	616782	WINTEC ENGINEERS	16249	ADJ 09-JUN-17	04-JUN-17	9988	9988	0
62531	616121	SR ENTERPRISES	77	ADJ 09-JUN-17	04-JUN-17	8354	8354	0
62507	416002	BEML LIMITED.,		ADJ 09-JUN-17	02-JUN-17	1616237	1616237	0

Payment Date 06-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62546	060059	MAHA SAI COMPUTER CHANDRAPUR		EFT172 06-JUN-17	05-JUN-17	2000		2000
62550	616112	SIMPLEX AGENCIES	235	EFT172 06-JUN-17	05-JUN-17	10158		10158
62434	516619	ADITYA AIR PRODUCTS PVT. LTD CHANDRAPUR		EFT172 06-JUN-17	30-MAY-17	13121.09	.09	13121
62446	060646	M/S ROYAL TRAVELS,GONDIA		EFT172 06-JUN-17	01-JUN-17	76554	3068	73486
62547	060048	SMT. SANGITA B. TAMGADGE CHANDRAPUR		EFT171 06-JUN-17	05-JUN-17	15713		15713
62548	060045	JAYASHRI B. SALKADE CHANDRAPUR		EFT171 06-JUN-17	05-JUN-17	15713		15713
62549	060102	SMT MALINI W/O SATISH THAKRE		EFT171 06-JUN-17	05-JUN-17	15713		15713
62511	060618	SHRI MANOJ MOHANLAL DUBEY		EFT168 06-JUN-17	02-JUN-17	28998		28998
62509	060059	MAHA SAI COMPUTER CHANDRAPUR		EFT169 06-JUN-17	02-JUN-17	450		450
62510	060059	MAHA SAI COMPUTER CHANDRAPUR		EFT169 06-JUN-17	02-JUN-17	2500		2500
62478	060618	SHRI MANOJ MOHANLAL DUBEY		EFT169 06-JUN-17	01-JUN-17	2088		2088
62523	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD CHANDRAPUR		EFT170 06-JUN-17	03-JUN-17	3283470	29740	3253730

Payment Date 05-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62516	90110453	SHASHIKANT TUPPERWAR	1335	EFT167 05-JUN-17	02-JUN-17	383		383
62520	616121	SR ENTERPRISES	3055	EFT166 05-JUN-17	03-JUN-17	9864		9864
62518	616121	SR ENTERPRISES	103	EFT166 05-JUN-17	03-JUN-17	5107		5107
62519	060068	SHAH ENTERPRISES CHANDRAPUR	68	EFT166 05-JUN-17	03-JUN-17	9557		9557
62456	502120	VOLTARC ELECTRODES PVT. LTD.,	16002	EFT163 05-JUN-17	01-JUN-17	277603		277603

Payment Date 03-JUN-17

Date Wise Payment Details

Payment Date 03-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62494	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931633 03-JUN-17	01-JUN-17	1921		1921
62493	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931633 03-JUN-17	01-JUN-17	1921		1921
62495	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931633 03-JUN-17	01-JUN-17	53787		53787
62492	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931632 03-JUN-17	01-JUN-17	4256		4256
62501	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931632 03-JUN-17	02-JUN-17	57060		57060
62496	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931632 03-JUN-17	02-JUN-17	36164		36164

Payment Date 30-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62427	616060	BHARAT POWER CORPORATION PVT. LTD	47 (21)	23-FEB-17	EFT160 30-MAY-17	29-MAY-17	108693	108693

Payment Date 29-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
62317	616060	BHARAT POWER CORPORATION PVT. LTD	3700028	16-MAY-17	EFT159 29-MAY-17	22-MAY-17	202004	202004	
62316	616060	BHARAT POWER CORPORATION PVT. LTD	3700027	16-MAY-17	EFT158 29-MAY-17	22-MAY-17	13026	13026	
62315	616060	BHARAT POWER CORPORATION PVT. LTD	3700025	16-MAY-17	EFT157 29-MAY-17	22-MAY-17	978016	978016	
62326	616060	BHARAT POWER CORPORATION PVT. LTD	3700039	20-MAY-17	EFT156 29-MAY-17	22-MAY-17	403416	403416	
62324	616060	BHARAT POWER CORPORATION PVT. LTD	3700035	16-MAY-17	EFT155 29-MAY-17	22-MAY-17	920118	920118	
62325	616060	BHARAT POWER CORPORATION PVT. LTD	3700036	16-MAY-17	EFT154 29-MAY-17	22-MAY-17	49779	49779	
62323	616060	BHARAT POWER CORPORATION PVT. LTD	3700034	16-MAY-17	EFT153 29-MAY-17	22-MAY-17	1295121	1295121	
62322	616060	BHARAT POWER CORPORATION PVT. LTD	3700033	16-MAY-17	EFT152 29-MAY-17	22-MAY-17	688779	688779	
62321	616060	BHARAT POWER CORPORATION PVT. LTD	3700032	16-MAY-17	EFT151 29-MAY-17	22-MAY-17	444294	444294	
62320	616060	BHARAT POWER CORPORATION PVT. LTD	31	16-MAY-17	EFT150 29-MAY-17	22-MAY-17	6060792	6060792	
62318	616060	BHARAT POWER CORPORATION PVT. LTD	3700029	16-MAY-17	EFT149 29-MAY-17	22-MAY-17	2285670	2285670	
62319	616060	BHARAT POWER CORPORATION PVT. LTD	3700030	16-MAY-17	EFT148 29-MAY-17	22-MAY-17	3391138	3391138	
62426	616127	FAIRDEAL			EFT146 29-MAY-17	29-MAY-17	9080	9080	
62425	616127	FAIRDEAL	1182	17-NOV-16	EFT146 29-MAY-17	29-MAY-17	4086	4086	
62331	516619	ADITYA AIR PRODUCTS PVT. LTD CHANDRAPUR			EFT145 29-MAY-17	22-MAY-17	20685	5005	15680
62403	060429	M/S KOMAL TRAVELS			EFT145 29-MAY-17	26-MAY-17	175895	9216	166679
62415	060413	M/S ELLORA STATIONERS CHANDRAPUR			EFT145 29-MAY-17	28-MAY-17	15980	80	15900
62399	060429	M/S KOMAL TRAVELS			EFT145 29-MAY-17	26-MAY-17	189994	9612	180382
62332	516619	ADITYA AIR PRODUCTS PVT. LTD CHANDRAPUR			EFT144 29-MAY-17	22-MAY-17	1701		1701
62333	516619	ADITYA AIR PRODUCTS PVT. LTD CHANDRAPUR			EFT144 29-MAY-17	22-MAY-17	1130		1130
62334	516619	ADITYA AIR PRODUCTS PVT. LTD			EFT144 29-MAY-17	22-MAY-17	13136.11	.11	13136

Date Wise Payment Details

Payment Date 29-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62420	90351800	CHANDRAPUR RAMYASREE THOTA		EFT143 29-MAY-17	28-MAY-17	7318		7318
62421	90110453	SHASHIKANT TUPPERWAR		EFT143 29-MAY-17	28-MAY-17	3400		3400
62423	060343	INDIA SALES SERVICES KOLKATTA		EFT142 29-MAY-17	29-MAY-17	3400		3400

Payment Date 26-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62398	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931631 26-MAY-17	26-MAY-17	1986000		1986000

Payment Date 22-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62299	516052	CUMMINS INDIA LIMITED	3700024	EFT132 22-MAY-17	21-MAY-17	514430		514430
62298	516052	CUMMINS INDIA LIMITED	3700023	EFT131 22-MAY-17	21-MAY-17	525256		525256
62297	516052	CUMMINS INDIA LIMITED	3700022	EFT130 22-MAY-17	21-MAY-17	841275		841275
62296	516052	CUMMINS INDIA LIMITED	3700021	EFT129 22-MAY-17	21-MAY-17	157417		157417
62295	516052	CUMMINS INDIA LIMITED	3700020	EFT128 22-MAY-17	21-MAY-17	218016		218016
62294	516052	CUMMINS INDIA LIMITED	3700019	EFT127 22-MAY-17	21-MAY-17	6017		6017
62293	516052	CUMMINS INDIA LIMITED	3700018	EFT126 22-MAY-17	21-MAY-17	5290		5290
62292	516052	CUMMINS INDIA LIMITED	3700017	EFT125 22-MAY-17	21-MAY-17	1949		1949
62291	516052	CUMMINS INDIA LIMITED	3700016	EFT124 22-MAY-17	21-MAY-17	2475		2475
62290	516052	CUMMINS INDIA LIMITED	3700015	EFT123 22-MAY-17	21-MAY-17	31490		31490
62289	516052	CUMMINS INDIA LIMITED	3700014	EFT122 22-MAY-17	21-MAY-17	276122		276122
62288	516052	CUMMINS INDIA LIMITED	3700013	EFT121 22-MAY-17	21-MAY-17	142157		142157
62287	516052	CUMMINS INDIA LIMITED	3700012	EFT120 22-MAY-17	21-MAY-17	1203709		1203709
62286	516052	CUMMINS INDIA LIMITED	3700011	EFT119 22-MAY-17	21-MAY-17	296944		296944
62285	516052	CUMMINS INDIA LIMITED	3700010	EFT118 22-MAY-17	21-MAY-17	335043		335043
62284	516052	CUMMINS INDIA LIMITED	3700009	EFT117 22-MAY-17	21-MAY-17	84422		84422
62283	516052	CUMMINS INDIA LIMITED	3700008	EFT116 22-MAY-17	21-MAY-17	412139		412139
62282	516052	CUMMINS INDIA LIMITED	3700007	EFT115 22-MAY-17	21-MAY-17	6777015		6777015
62281	516052	CUMMINS INDIA LIMITED	3700006	EFT114 22-MAY-17	21-MAY-17	194913		194913
62280	516052	CUMMINS INDIA LIMITED	3700005	EFT113 22-MAY-17	21-MAY-17	748929		748929
62276	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR CHANDRAPUR		1899 22-MAY-17	21-MAY-17	18919		18919
62277	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR CHANDRAPUR		1900 22-MAY-17	21-MAY-17	15468		15468
62192	416002	BEML LIMITED.,	9331023129	ADJ 22-MAY-17	15-MAY-17	536996	536996	0
62275	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		931630 22-MAY-17	21-MAY-17	80600		80600

Date Wise Payment Details

Payment Date 20-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62273	416002	BEML LIMITED.,		ADJ 20-MAY-17	20-MAY-17	385487	385487	0
62254	616121	SR ENTERPRISES	100	EFT112 20-MAY-17	18-MAY-17	10963		10963
			151	22-APR-17				
62255	516839	SUYOG TRADING CORPORATION	564	EFT112 20-MAY-17	18-MAY-17	52425	454	51971
			602	21-APR-17				
				02-MAY-17				
62253	616112	SIMPLEX AGENCIES	230	EFT112 20-MAY-17	18-MAY-17	19522		19522
62040	129047	ELECTRICAL MICANITE CORPORATION	135	EFT112 20-MAY-17	06-MAY-17	14076	138	13938
62270	071115	S.B.KAWADE CHANDRAPUR		EFT111 20-MAY-17	20-MAY-17	4300		4300

Payment Date 18-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62144	416002	BEML LIMITED.,		ADJ 18-MAY-17	14-MAY-17	526614	526614	0
62145	416002	BEML LIMITED.,		ADJ 18-MAY-17	14-MAY-17	543589	543589	0
62146	416002	BEML LIMITED.,		ADJ 18-MAY-17	14-MAY-17	964283	964283	0
62147	416002	BEML LIMITED.,		ADJ 18-MAY-17	14-MAY-17	964283	964283	0
62148	416002	BEML LIMITED.,		ADJ 18-MAY-17	14-MAY-17	1669802	1669802	0
62149	416002	BEML LIMITED.,		ADJ 18-MAY-17	14-MAY-17	150249	150249	0
62150	416002	BEML LIMITED.,		ADJ 18-MAY-17	14-MAY-17	253276	253276	0
62152	416002	BEML LIMITED.,		ADJ 18-MAY-17	14-MAY-17	251292	251292	0
62140	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,		ADJ 18-MAY-17	14-MAY-17	960361	960361	0
62141	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,		ADJ 18-MAY-17	14-MAY-17	1154552	1154552	0
62142	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,		ADJ 18-MAY-17	14-MAY-17	960361	960361	0
62143	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,		ADJ 18-MAY-17	14-MAY-17	731612	731612	0

Payment Date 16-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62230	060722	AKASH SURESH SHRIVASTAVA		EFT107 16-MAY-17	16-MAY-17	56400		56400
62235	060723	MOHIT SURESH SHRIVASTAVA		EFT106 16-MAY-17	16-MAY-17	56400		56400
62166	500100	BANK OF INDIA		1896 16-MAY-17	15-MAY-17	37625		37625
62171	060405	DURGAPUR OPENCAST KAMGAR SAH.PATH SANSTHA		1895 16-MAY-17	15-MAY-17	28000		28000
62175	060677	CHARGAON TELWASA OPEN CAST KARMACHARI SAHAKARI PATH SANSTHA EKTANAGAR BHADRAWATI		1894 16-MAY-17	15-MAY-17	73150		73150
62176	060706	MAJRI CO.OPERATIVE SOCIETY,SHIVAJI NAGAR COLLIERY NO.3		1893 16-MAY-17	15-MAY-17	9650		9650
62177	060707	CO-OP.SOCIETY WANI AREA		1892 16-MAY-17	15-MAY-17	12885		12885

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 16-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62178	060505	CO-OP. SOCIETY G.M. OFFICE CHANDRAPUR		1891 16-MAY-17	15-MAY-17	7000		7000
62169	060404	L I C OF INDIA CHANDRAPUR		1890 16-MAY-17	15-MAY-17	921395.23		921395.23
62173	060407	CWS OFFICERS CLUB		1889 16-MAY-17	18-MAY-17	12470		12470
62172	060406	CIL OFFICERS BEN.FUND SOC.WCL NAGPUR		931629 16-MAY-17	15-MAY-17	50		50
62174	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya A/C NO.31399775202		931628 16-MAY-17	15-MAY-17	3000		3000
62137	060720	RAVINDRA RAO		EFT105 16-MAY-17	16-MAY-17	8000		8000
62167	060401	STATE BANK OF INDIA O.F.C. BHADRAWATI		931627 16-MAY-17	15-MAY-17	5000		5000
62225	500106	STATE BANK OF INDIA, RAMNAGAR BR.		931626 16-MAY-17	16-MAY-17	11300		11300
62170	060364	Kendriya Karyashala Pacchim Koyala Kshetra Karmachari Sahakari Path Sanstha Tadali		EFT104 16-MAY-17	15-MAY-17	3679681		3679681
61651	416002	BEML LIMITED.,		EFT103 16-MAY-17	13-APR-17	979360	962	978398
61650	416002	BEML LIMITED.,		EFT102 16-MAY-17	13-APR-17	964283	660	963623
61649	416002	BEML LIMITED.,		EFT101 16-MAY-17	13-APR-17	527058	600	526458
61953	416002	BEML LIMITED.,		EFT100 16-MAY-17	28-APR-17	548812	1035	547777
61950	416002	BEML LIMITED.,		EFT98 16-MAY-17	28-APR-17	964283	660	963623
61951	416002	BEML LIMITED.,		EFT99 16-MAY-17	28-APR-17	525074	560	524514
61948	416002	BEML LIMITED.,		EFT96 16-MAY-17	28-APR-17	964283	660	963623
61949	416002	BEML LIMITED.,		EFT97 16-MAY-17	28-APR-17	964283	660	963623
61947	416002	BEML LIMITED.,		EFT95 16-MAY-17	28-APR-17	964283	660	963623
61832	416002	BEML LIMITED.,		EFT94 16-MAY-17	23-APR-17	535470	768	534702
61831	416002	BEML LIMITED.,		EFT93 16-MAY-17	23-APR-17	964283	660	963623
61829	416002	BEML LIMITED.,		EFT92 16-MAY-17	23-APR-17	964283	660	963623
61827	416002	BEML LIMITED.,		EFT91 16-MAY-17	23-APR-17	1616237	2176	1614061
61825	416002	BEML LIMITED.,		EFT90 16-MAY-17	23-APR-17	2222752	2815	2219937
61945	416002	BEML LIMITED.,		EFT89 16-MAY-17	28-APR-17	2082518	2022	2080496

Payment Date 14-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62160	07135	SMT CHANDRAKALA T.TEKAM CHANDRAPUR		EFT88 14-MAY-17	14-MAY-17	1899		1899
62151	060386	SUDHAKAR MAROTI DURADKAR CHANDRAPUR	IST & FINAL BILL,08-MAY-17	EFT87 14-MAY-17	14-MAY-17	7500	150	7350
62153	071131	DHIRAJ SINGH R THAKUR CHANDRAPUR	IST RA BILL 06-MAY-17	EFT87 14-MAY-17	14-MAY-17	223949	30322	193627
62135	060718	CHETNYA PIRKE		EFT86 14-MAY-17	14-MAY-17	8000		8000
62136	060719	PANKAJ MAUDEKAR		EFT86 14-MAY-17	14-MAY-17	8000		8000
62134	060717	GOPAL BABAN URKUDE		EFT86 14-MAY-17	13-MAY-17	8000		8000
62133	060059	MAHA SAI COMPUTER CHANDRAPUR	992	EFT85 14-MAY-17	12-MAY-17	4950		4950

Payment Date 13-MAY-17

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

Payment Date 13-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62139	516494	GMMCO LTD., NAGPUR	PS630013402	22-SEP-16	EFT84 13-MAY-17	13-MAY-17	3943869	3943869

Payment Date 12-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
62128	060258	RSS TOORS & TRAVELS BALLARPUR		EFT82	12-MAY-17	11-MAY-17	39311	1916	37395
62126	060714	AMOL KONGRE		EFT83	12-MAY-17	12-MAY-17	8000		8000
62127	060715	SHRINIVAS DHENGALE		EFT83	12-MAY-17	12-MAY-17	8000		8000
62129	060716	RAVI KANT RAM		EFT83	12-MAY-17	12-MAY-17	8000		8000
62122	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT82	12-MAY-17	11-MAY-17	69894	4000	65894
62123	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT82	12-MAY-17	11-MAY-17	45211	2433	42778
62124	060266	RAZA TOURS & TRAVELS CHANDRAPUR		EFT82	12-MAY-17	11-MAY-17	46636	2671	43965
62125	060258	RSS TOORS & TRAVELS BALLARPUR		EFT82	12-MAY-17	11-MAY-17	48550	4721	43829
62130	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		EFT82	12-MAY-17	11-MAY-17	8255	16	8239

Payment Date 11-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
62103	060429	M/S KOMAL TRAVELS		EFT81	11-MAY-17	06-MAY-17	175307	8843	166464
62104	060646	M/S ROYAL TRAVELS,GONDIA		EFT81	11-MAY-17	06-MAY-17	67246	3225	64021
62102	060429	M/S KOMAL TRAVELS		EFT81	11-MAY-17	06-MAY-17	163191	8479	154712
62119	070930	R.R.GUPTA	3RD & FINAL BILL 30-MAR-17	EFT81	11-MAY-17	09-MAY-17	76371	10324	66047
62121	516494	GMMCO LTD., NAGPUR	PS630013385	22-SEP-16	EFT80	11-MAY-17	11-MAY-17	509539	509539
62120	516494	GMMCO LTD., NAGPUR	PS630013375	22-SEP-16	EFT79	11-MAY-17	09-MAY-17	1623047	1623047

Payment Date 08-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
62056	500101	STATE BANK OF INDIA., CHANDA		734375	08-MAY-17	08-MAY-17	530139		530139
62037	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		EFT75	08-MAY-17	05-MAY-17	29700		29700
61834	416002	BEML LIMITED.,		EFT74	08-MAY-17	30-APR-17	385487	406	385081
61985	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		EFT73	08-MAY-17	30-APR-17	2380	48	2332
62010	060646	M/S ROYAL TRAVELS,GONDIA		EFT73	08-MAY-17	02-MAY-17	74053	3035	71018
62055	500100	BANK OF INDIA		1885	08-MAY-17	06-MAY-17	587377		587377
62108	060650	WCL CENTRAL WORKSHOP TADALI PROJECT		EFT72	08-MAY-17	08-MAY-17	530000		530000

Payment Date 07-MAY-17

Date Wise Payment Details

Payment Date 07-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62099	070665	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD CHANDRAPUR		EFT71 07-MAY-17	06-MAY-17	2247220	23280	2223940

Payment Date 06-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62033	060048	SMT. SANGITA B. TAMGADGE CHANDRPUR		EFT67 06-MAY-17	04-MAY-17	15713		15713
62034	060045	JAYASHRI B. SALKADE CHANDRAPUR		EFT67 06-MAY-17	04-MAY-17	15713		15713
62039	616785	TRANS ENGINEERS,	03-A 15-A	EFT69 06-MAY-17	06-MAY-17	35400		35400
62025	060087	ANKIT MAURYA		EFT68 06-MAY-17	04-MAY-17	11254		11254
62035	060102	SMT MALINI W/O SATISH THAKRE		EFT67 06-MAY-17	04-MAY-17	15713		15713

Payment Date 05-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62038	060650	WCL CENTRAL WORKSHOP TADALI PROJECT		EFT66 05-MAY-17	05-MAY-17	20000		20000
62027	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		734373 05-MAY-17	04-MAY-17	17872		17872
62032	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		734373 05-MAY-17	04-MAY-17	115298		115298
62015	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		734372 05-MAY-17	04-MAY-17	1809500		1809500

Payment Date 04-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62026	500100	BANK OF INDIA			04-MAY-17	10		10

Payment Date 02-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
62009	990105	INDIAN OIL CORPORATION LIMITED		EFT64 02-MAY-17	02-MAY-17	718881		718881
62013	90116047	BHAGWANT T KATARE		EFT65 02-MAY-17	02-MAY-17	229849		229849

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 30-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
61974	060252	KHEDKAR & ASSOCIATES CONSULTANT PVT LTD	IST & FINAL BILL 28-MAR-17	EFT61 30-APR-17	29-APR-17	52992	922	52070
61977	070215	AWADHESH ENTERPRISES CHANDRAPUR	IST RA BILL 27-MAR-17	EFT61 30-APR-17	29-APR-17	262706	50257	212449
61952	070200	ASHOK KUMAR YADAV	IST RA BILL 26-MAR-17	EFT60 30-APR-17	28-APR-17	72091	9761	62330
61975	070850	R B KAWADE	IST RA BILL 30-MAR-17	EFT60 30-APR-17	29-APR-17	136107	26040	110067
61981	070880	R.C.SASANKAR	IST RA BILL 28-MAR-17	EFT60 30-APR-17	29-APR-17	26334	3565	22769
61982	070880	R.C.SASANKAR	IST RA BILL 28-MAR-17	EFT60 30-APR-17	30-APR-17	166850	22591	144259
61957	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LTD.,	38694475 31-JAN-17 38698602 08-MAR-17	EFT59 30-APR-17	28-APR-17	6418877.44	.44	6418877
61870	529030	CUPRUM BAGRODIA LTD	46 21-MAR-17	EFT59 30-APR-17	25-APR-17	40010	2285	37725
61871	529030	CUPRUM BAGRODIA LTD	45 21-MAR-17	EFT59 30-APR-17	25-APR-17	98427	5656	92771
61872	416002	BEML LIMITED.,	817 18-FEB-17 9331022816 18-FEB-17	EFT59 30-APR-17	25-APR-17	515699	8084	507615
61873	416002	BEML LIMITED.,	764-S 05-AUG-16 9331021763-S	EFT58 30-APR-17	25-APR-17	6543		6543
61874	416002	BEML LIMITED.,	136-S 3857-S 4215-S 5055-S 6080-S 9331015517-S	EFT58 30-APR-17	25-APR-17	516538		516538
61869	129047	ELECTRICAL MICANITE CORPORATION	148 12-SEP-16 23-FEB-17	EFT58 30-APR-17	30-APR-17	11424	112	11312
61868	129047	ELECTRICAL MICANITE CORPORATION	136 09-FEB-17 137 09-FEB-17	EFT58 30-APR-17	25-APR-17	14790	598	14192
61984	516494	GMMCO LTD., NAGPUR	PS630013361-S 29-APR-17	EFT58 30-APR-17	29-APR-17	168805		168805

Payment Date 29-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
61619	129047	ELECTRICAL MICANITE CORPORATION	117 13-JAN-17	EFT56 29-APR-17	10-APR-17	110262		110262
61620	129047	ELECTRICAL MICANITE CORPORATION	118-A 13-JAN-17	EFT56 29-APR-17	10-APR-17	19149.99	.99	19149
61946	500100	BANK OF INDIA		1879 29-APR-17	29-APR-17	56490		56490
61976	313000	WESTERN COALFIELDS LIMITED NAGPUR		EFT54 29-APR-17	29-APR-17	4000000		4000000
61956	416002	BEML LIMITED.,	3700004 23-APR-17	EFT52 29-APR-17	28-APR-17	317534		317534

Payment Date 28-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
61878	070260	B.C. PARIDA	IST & FINAL BILL 28-MAR-17	EFT51 28-APR-17	27-APR-17	53335	4688	48647

Date Wise Payment Details

Payment Date 28-APR-17

Payment Date 27-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
61863	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	201016	EFT50 27-APR-17	25-APR-17	187056	17040	170016
61862	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	0544	EFT50 27-APR-17	25-APR-17	30465	2254	28211
61861	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL CHANDRAPUR	0939	EFT50 27-APR-17	25-APR-17	168070	11660	156410
61852	060618	SHRI MANOJ MOHANLAL DUBEY		EFT47 27-APR-17	24-APR-17	3160		3160
60351	060618	SHRI MANOJ MOHANLAL DUBEY		EFT47 27-APR-17	27-APR-17	5006		5006
61879	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		734371 27-APR-17	25-APR-17	183381		183381
61875	060411	SBI, WCL KENDRIYA KARYASHLA TADALI A/c No. 34391514213		734371 27-APR-17	25-APR-17	80400		80400

Payment Date 25-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
61858	060079	VINOD REWINDING WORKS CHANDRAPUR(MS)		EFT46 25-APR-17	24-APR-17	8225	111	8114
61864	516494	GMMCO LTD., NAGPUR	3700001	EFT45 25-APR-17	25-APR-17	4440692		4440692
61865	516494	GMMCO LTD., NAGPUR	3700002	EFT44 25-APR-17	25-APR-17	4274113		4274113
61866	516494	GMMCO LTD., NAGPUR	3700003	EFT43 25-APR-17	25-APR-17	505832		505832
61851	060618	SHRI MANOJ MOHANLAL DUBEY		EFT42 25-APR-17	24-APR-17	13275		13275
61857	616121	SR ENTERPRISES	3021	EFT42 24-APR-17	24-APR-17	1239		1239

Payment Date 24-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
61847	500100	BANK OF INDIA		1876 24-APR-17	24-APR-17	98465		98465
61820	070880	R.C.SASANKAR	IST & FINAL BILL	EFT39 24-APR-17	22-APR-17	40457	3556	36901
61416	516052	CUMMINS INDIA LIMITED	3600476	EFT38 24-APR-17	24-MAR-17	599562		599562
61849	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		1874 24-APR-17	24-APR-17	16379		16379
61848	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		1875 24-APR-17	24-APR-17	19380		19380

Payment Date 23-APR-17

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

Payment Date 23-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
61805	070880	R.C.SASANKAR	2ND RA BILL 26-MAR-17	EFT35 23-APR-17	21-APR-17	165768	44311	121457
61802	070200	ASHOK KUMAR YADAV	IST RA BILL 26-MAR-17	EFT35 23-APR-17	20-APR-17	228561	53726	174835
61806	070200	ASHOK KUMAR YADAV	IST RA BILL 26-MAR-17	EFT35 23-APR-17	21-APR-17	31740	6072	25668
61623	516619	ADITYA AIR PRODUCTS PVT. LTD CHANDRAPUR		EFT34 23-APR-17	10-APR-17	12751		12751
61622	060233	CKL SALES & SERVICES CHANDRAPUR CHANDRAPUR		EFT34 23-APR-17	10-APR-17	213313	25597	187716
61628	502007	SPM INSTRUMENT INDIA PVT. LTD.		EFT34 23-APR-17	11-APR-17	22256	3290	18966
61819	060409	Smt.Jharna Yadao,State bank of India Br. Parasiya A/C NO.31399775202		734369 23-APR-17	22-APR-17	3000		3000

Payment Date 22-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
61781	070850	R B KAWADE	IST RA BILL 26-MAR-17	EFT31 22-APR-17	18-APR-17	158126	21410	136716
61780	071117	SUDHAKAR MAROTI DURADKAR CHANDRAPUR	2ND RA BILL 30-MAR-17	EFT31 22-APR-17	18-APR-17	20610	1710	18900
61779	071131	DHIRAJ SINGH R THAKUR CHANDRAPUR	IST & FINAL BILL 26-MAR-17	EFT30 22-APR-17	18-APR-17	14673	1290	13383
61655	06272	Kishore S. Uttarwar Electricals CHANDRAPUR		EFT30 22-APR-17	14-APR-17	1932		1932

Payment Date 21-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
61785	516052	CUMMINS INDIA LIMITED	6316000745 30-MAR-17	ADJ 21-APR-17	18-APR-17	997089	997089	0
			746					
			747					
			748					
			749					
			750					
			751 30-MAR-17					
			752 30-MAR-17					
			753					
			754 30-MAR-17					
			755					
			756 30-MAR-17					

Payment Date 20-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
61793	060120	INDRAPURI EXPRES		EFT28 20-APR-17	18-APR-17	5346		5346

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 20-APR-17
