

Date Wise Payment Details

Payment Date 20-JUL-17

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

Payment Date 18-JUL-17

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

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

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106461	616485	SUN INDUSTRIAL SERVICES CHANDRAPUR		EFT360 17-JUL-18	02-JUL-17	23536	235	23301
106611	500048	PAUL BUDHE ART DECORATION		RTG671 17-JUL-18	08-JUL-17	76780		76780
106384	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM	2185 2186	RTG670 17-JUL-18	02-JUN-17 16-MAY-17	960		960
106418	900059	UNITED FEBRICO		RTG669 17-JUL-18	30-JUN-17	23760	692	23068
106376	061350	SHREE GOVINDA STATIONERS CHANDRAPUR		RTG668 17-JUL-18	17-JUL-17	9000		9000
106374	061350	SHREE GOVINDA STATIONERS CHANDRAPUR		RTG668 17-JUL-18	17-JUL-17	9500		9500
106404	061330	MAHASAI COMPUTER URJAGRAM		EFT359 17-JUL-18	16-JUL-17	930		930
106406	061330	MAHASAI COMPUTER URJAGRAM	1048 983 984	EFT359 17-JUL-18	11-MAY-17 08-APR-17 08-APR-17	1750		1750
106838	500094	BSNL		EFT358 17-JUL-17	17-JUL-17	34013		34013
106727	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	15	EFT357 17-JUL-17	30-JUN-17	58696	2486	56210
106825	080580	BABA GANGNATH LOGISTICS (P) LTD	50th	EFT356 17-JUL-17	15-JUL-17	3241522	70160	3171362
106756	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	18	EFT355 17-JUL-17	30-JUN-17	66049	2960	63089
106754	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	17	EFT355 17-JUL-17	30-JUN-17	85234	4111	81123
106758	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	64	EFT354 17-JUL-17	30-JUN-17	30410	220	30190
106752	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	186	RTG667 17-JUL-17	30-JUN-17	51180	1847	49333
106760	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	185	RTG667 17-JUL-17	30-JUN-17	71008	495	70513
106757	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	4	EFT353 17-JUL-17	30-JUN-17	57974	2906	55068
106759	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	93	RTG666 17-JUL-17	30-JUN-17	90907	3859	87048
106753	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	92	RTG666 17-JUL-17	30-JUN-17	65709	2906	62803
106751	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	68	EFT352 17-JUL-17	30-JUN-17	41223	1964	39259
106769	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	57	EFT351 17-JUL-17	30-JUN-17	83632	4014	79618
106763	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	60	EFT351 17-JUL-17	30-JUN-17	83940	4032	79908
106767	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	06	RTG665 17-JUL-17	30-JUN-17	51282	2058	49224
106768	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	23	EFT350 17-JUL-17	30-JUN-17	103835	4788	99047
106766	080690	M/S.VIKAS H CHAURE	103	EFT349 17-JUL-17	17-JUN-17	75136	3480	71656
106765	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	517	EFT348 17-JUL-17	01-JUL-17	55266		55266
106764	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	520	EFT347 17-JUL-17	30-JUN-17	90938	4116	86822
106716	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	77	RTG664 17-JUL-17	30-JUN-17	82337	3898	78439
106761	080230	GURUKRUPA TOURS & TRAVELS	649	EFT346 17-JUL-17	30-JUN-17	90901	4159	86742

WESTERN COALFIELDS LIMITED

WANI AREA

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Payment Date 17-JUL-17

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

Payment Date 15-JUL-17

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

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

WESTERN COALFIELDS LIMITED

WANI AREA

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106122	516494	GMMCO LTD.,	PS630015678 PS630015679 PS630015680	27-MAY-17 27-MAY-17 27-MAY-17	RTG650 14-JUL-17	23-JUN-17	1855374.71	.71	1855374
105790	516494	GMMCO LTD.,	PS630015390 PS630015675	04-APR-17 25-MAY-17	RTG649 14-JUL-17	10-JUN-17	1426562.33	.33	1426562
105782	516494	GMMCO LTD.,	PS630015441 PS630015508 PS630015544	21-APR-17 29-APR-17 10-MAY-17	RTG649 14-JUL-17	10-JUN-17	669973.09	.09	669973
105929	516031	FIELD SPARES SALES AND SERVICES	K-11145	01-JUN-17	RTG648 14-JUL-17	13-JUN-17	1265915.44	.44	1265915
106426	133001	R.K.STEEL INDUSTRIES	013	27-MAY-17	EFT339 14-JUL-17	30-JUN-17	149175		149175
106479	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/02028	05-JUN-17	EFT338 14-JUL-17	03-JUL-17	3647.86	.86	3647
106480	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/02030	05-JUN-17	EFT338 14-JUL-17	03-JUL-17	9221.61	.61	9221
106481	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/01957 SB17/02438 SB17/02439	02-JUN-17 19-JUN-17 19-JUN-17	EFT338 14-JUL-17	03-JUL-17	2295.58	.58	2295
106375	216005	VARSA INDUSTRIES	VI/0032 VI/0035	11-JUN-17 15-JUN-17	RTG647 14-JUL-17	29-JUN-17	1375130.53	.53	1375130
106594	416023	INDIAN OIL CORPORATION LTD	697737156	28-JUN-17	RTG646 14-JUL-17	07-JUL-17	512529.96	.96	512529
106593	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17001606AI	03-JUN-17	RTG645 14-JUL-17	07-JUL-17	1784150.43	.43	1784150
106591	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17002052AI	22-JUN-17	RTG645 14-JUL-17	07-JUL-17	1759633.22	.22	1759633
106466	072380	M/S. S.N.BRICKS AND CEMENT PRODUCTS CHANDRAPUR	01	08-MAY-17	RTG644 14-JUL-17	02-JUL-17	136800	12312	124488
106731	070880	R.C.SASANKAR	02	30-JUN-17	EFT337 14-JUL-17	11-JUL-17	447646	35812	411834
106599	070860	R.V.SUNKURWAR	01	27-JUN-17	EFT336 14-JUL-17	07-JUL-17	1823358	145870	1677488
106460	071300	SUNIL KUMAR SHARMA	15	15-APR-17	RTG643 14-JUL-17	01-JUL-17	201119	16089	185030
106732	070850	R B KAWADE	2	19-JUN-17	RTG641 14-JUL-17	11-JUL-17	60735	1822	58913
106730	070880	R.C.SASANKAR	01	29-JUN-17	EFT334 14-JUL-17	11-JUL-17	25450	764	24686
106467	071420	VINAY KUMAR SINGH	03	27-MAY-17	RTG640 14-JUL-17	02-JUL-17	6397		6397
106729	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM		30-JUN-17	EFT333 14-JUL-17	11-JUL-17	44407	1964	42443
106725	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	112	30-JUN-17	EFT332 14-JUL-17	11-JUL-17	46742	1964	44778
106713	080220	AJAJ SAYED WAHED ALI	148	30-JUN-17	EFT331 14-JUL-17	11-JUL-17	64407		64407
106717	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	14th	30-JUN-17	RTG639 14-JUL-17	11-JUL-17	80797	3830	76967
106711	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	75	30-JUN-17	RTG639 14-JUL-17	11-JUL-17	78582	3696	74886
106714	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	78	30-JUN-17	RTG638 14-JUL-17	11-JUL-17	48478		48478
106718	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	77	30-JUN-17	RTG638 14-JUL-17	11-JUL-17	84111	4031	80080
106726	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	16	30-JUN-17	EFT330 14-JUL-17	13-JUL-17	44122	339	43783
106722	0801330	M/s.RAZA TOURS & TRAVELS TADALI	41	30-JUN-17	RTG637 14-JUL-17	11-JUL-17	78418	615	77803
106704	080780	MOHAMMAD ANWAR GHUGUS	181	17-JUN-17	RTG636 14-JUL-17	11-JUL-17	69531	2954	66577
106706	080780	MOHAMMAD ANWAR GHUGUS	16 th	27-JUN-17	RTG636 14-JUL-17	11-JUL-17	105545	5255	100290
106708	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	532	02-JUN-17	RTG635 14-JUL-17	11-JUL-17	86370	4176	82194
106720	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	39	30-JUN-17	EFT329 14-JUL-17	11-JUL-17	87851	664	87187
106719	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	38	30-JUN-17	EFT329 14-JUL-17	11-JUL-17	76941	3612	73329

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Payment Date 13-JUL-17

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106578	080040	KARMAJEET SINGH CO LTD	81	RTG634 13-JUL-17	06-JUL-17	1473521	51071	1422450
106707	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	29th	RTG633 13-JUL-17	11-JUL-17	5242903		5242903
106705	080530	RUNGTA PROJECTS LTD		RTG632 13-JUL-17	11-JUL-17	14268704		14268704

Payment Date 11-JUL-17

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106681	500106	STATE BANK OF INDIA-02		898610 11-JUL-17	10-JUL-17	8695		8695
106721	416023	INDIAN OIL CORPORATION LTD	66	11-JUL-17	11-JUL-17	7500000		7500000
106450	080690	M/S.VIKAS H CHAURE	102	30-MAY-17	09-JUL-17	72030	3360	68670
106449	080690	M/S.VIKAS H CHAURE	101	23-MAY-17	11-JUL-17	76013	3612	72401
106652	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	47	27-JUN-17	09-JUL-17	84670	667	84003
106655	080550	KHURANA TRAVELS NAGPUR	505	08-FEB-17	09-JUL-17	154889	7217	147672
106654	080550	KHURANA TRAVELS NAGPUR	515	08-MAR-17	09-JUL-17	137452	6384	131068
106653	080550	KHURANA TRAVELS NAGPUR	531	06-APR-17	09-JUL-17	149432	6940	142492
106656	080550	KHURANA TRAVELS NAGPUR	492	08-JAN-17	09-JUL-17	153457	7217	146240
106451	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	6	23-JUN-17	02-JUL-17	93620		93620
106445	0801200	M/s.MAI GROUP BHADRAWATI	36	24-JUN-17	02-JUL-17	88175		88175
106447	080240	HANSA TRAVELS	437	01-MAY-17	02-JUL-17	186681	7511	179170
106446	080240	HANSA TRAVELS	155	01-APR-17	02-JUL-17	142204	5804	136400
106448	080240	HANSA TRAVELS	899	01-JUN-17	02-JUL-17	205930	8700	197230

Payment Date 08-JUL-17

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

Date Wise Payment Details

Payment Date 08-JUL-17

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

Payment Date 07-JUL-17

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

Date Wise Payment Details

Payment Date 07-JUL-17

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

Payment Date 06-JUL-17

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

Payment Date 04-JUL-17

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

Payment Date 02-JUL-17

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

Payment Date 01-JUL-17

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

Date Wise Payment Details

Payment Date 01-JUL-17

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

Payment Date 30-JUN-17

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

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 30-JUN-17

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

Payment Date 29-JUN-17

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

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 29-JUN-17

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

Date Wise Payment Details

Payment Date 29-JUN-17

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

Payment Date 27-JUN-17

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

Payment Date 26-JUN-17

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

Date Wise Payment Details

Payment Date 26-JUN-17

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

Payment Date 25-JUN-17

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

Date Wise Payment Details

Payment Date 25-JUN-17

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

Payment Date 23-JUN-17

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

Date Wise Payment Details

Payment Date 23-JUN-17

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

Payment Date 22-JUN-17

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

Date Wise Payment Details

Payment Date 22-JUN-17

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

Payment Date 20-JUN-17

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

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
105920	060270	SUPERINTENDENCE CO.OF INDIA PVT LTD		RTG485 19-JUN-17	12-JUN-17	19656		19656
106001	416023	INDIAN OIL CORPORATION LTD	41	RTG483 19-JUN-17	19-JUN-17	8000000		8000000
105989	080760	R.G.MUSALE WANI	17	EFT272 19-JUN-17	18-JUN-17	84304	2377	81927
105976	0801200	M/s.MAI GROUP BHADRAWATI	35	RTG482 19-JUN-17	17-JUN-17	110613	5093	105520
105977	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	4	RTG481 19-JUN-17	17-JUN-17	53493	2131	51362
105969	080370	SANDEEP SINGH GULATI	13	RTG480 19-JUN-17	16-JUN-17	146770	6716	140054
105970	080270	KOCHAR BROTHERS	8	RTG479 19-JUN-17	16-JUN-17	135347	6174	129173
105972	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	3	EFT271 19-JUN-17	17-JUN-17	63133	3011	60122
105974	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	90	RTG478 19-JUN-17	17-JUN-17	65123	3010	62113
105967	080230	GURUKRUPA TOURS & TRAVELS	640	EFT270 19-JUN-17	16-JUN-17	89321	4159	85162
105968	080230	GURUKRUPA TOURS & TRAVELS	646	EFT269 19-JUN-17	16-JUN-17	94164	4308	89856
105971	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	179	RTG477 19-JUN-17	17-JUN-17	55592	2314	53278
105973	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	11	EFT268 19-JUN-17	17-JUN-17	68760	3065	65695
105988	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	108	EFT267 19-JUN-17	18-JUN-17	59217	555	58662
105987	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	109	EFT266 19-JUN-17	18-JUN-17	43331	1963	41368

Payment Date 18-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105918	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	46	EFT265 18-JUN-17	15-JUN-17	58775	454	58321
105936	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	207	EFT264 18-JUN-17	15-JUN-17	108337	4960	103377
105917	080920	M/s.JAI SATI MAA TOURS & TRAVELS. GHUGUS	61	RTG476 18-JUN-17	15-JUN-17	90115	4002	86113

Date Wise Payment Details

Payment Date 18-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105937	0801100	M/s.HAPPY TOURS & TRAVELS	53	27-MAY-17	RTG475 18-JUN-17	31234	1373	29861
105919	080680	S.S.K.TRAVELS CHANDRAPUR	253	02-JUN-17	EFT263 18-JUN-17	81812	3828	77984
105938	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	38	01-JUN-17	RTG474 18-JUN-17	69864	3112	66752
105559	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	525	01-MAY-17	RTG473 18-JUN-17	83062	4032	79030
105941	080760	R.G.MUSALE WANI	16	02-JUN-17	EFT262 18-JUN-17	70663	3182	67481
105940	080760	R.G.MUSALE WANI	18	07-JUN-17	EFT262 18-JUN-17	87647	4160	83487
105939	080760	R.G.MUSALE WANI	15	02-JUN-17	EFT262 18-JUN-17	83974	4016	79958
104298	080760	R.G.MUSALE WANI	5	04-APR-17	EFT262 18-JUN-17	87841	4160	83681

Payment Date 17-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105951	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505942	17-JUN-17	337212.39		337212.39
105950	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505941	17-JUN-17	25900		25900
105958	XXXX00	SALARY ADJUSTMENT FOR THE MONTH OF MAY-2017		Adjust	17-JUN-17	958153.21	958153.21	0
105959	XXXX00	SALARY MR FOR THE MONTH OF MAY-2017		Adjust	17-JUN-17	5343979.19	5343979.19	0
105961	XXXX00	SALARY EXE FOR THE MONTH OF MAY-2017 VBTHAKRE		Adjust	17-JUN-17	6741912.1	6741912.1	0

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
105944	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS KOLHAPUR	23	RTG472	16-JUN-17	29761449	1970568	27790881

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
105933	0801410	AVTAR SINGH & COMPANY NAGPUR	4	RTG471	15-JUN-17	78086292	4909295	73176997
105815	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	177	RTG464	15-JUN-17	49953	1913	48040
105942	416023	INDIAN OIL CORPORATION LTD	40	RTG458	15-JUN-17	8000000		8000000

Payment Date 13-JUN-17

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

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	
105646	500106	STATE BANK OF INDIA-02		226564	13-JUN-17	02-JUN-17	4000	4000	
105635	500106	STATE BANK OF INDIA-02		226127	13-JUN-17	02-JUN-17	5039	5039	
105687	500106	STATE BANK OF INDIA-02		225204	13-JUN-17	04-JUN-17	5173	5173	
105688	500106	STATE BANK OF INDIA-02		224662	13-JUN-17	04-JUN-17	6228	6228	
105636	500106	STATE BANK OF INDIA-02		221055	13-JUN-17	02-JUN-17	15541	15541	
105639	500106	STATE BANK OF INDIA-02		223372	13-JUN-17	02-JUN-17	708795	708795	
105932	063440	M/S.MURLIDHAR ADVERTISING AGENCY AKOLA	2019	RTG456	13-JUN-17	13-JUN-17	321280	3213	318067
			2020						
			2021						
			2022						
			2023						
			2024						
105719	080040	KARMAJEET SINGH CO LTD	79	RTG455	13-JUN-17	06-JUN-17	1525844	30517	1495327
105718	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS KOLHAPUR	22	RTG454	13-JUN-17	06-JUN-17	2182515	132849	2049666
105817	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	49	RTG453	13-JUN-17	10-JUN-17	2518163	50363	2467800
105816	080580	BABA GANGNATH LOGISTICS (P) LTD	48th	EFT246	13-JUN-17	10-JUN-17	3332643	71983	3260660
105822	0801300	M/s.RADHA GOVIND CARRIERS NEW DELHI	1st	RTG452	13-JUN-17	10-JUN-17	6745463	475366	6270097
105818	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	33	RTG451	13-JUN-17	10-JUN-17	4032959	81395	3951564
103988	109006	PUSHPAK COMMDEAL PVT.LTD.	24	RTG445	13-JUN-17	01-APR-17	45410	4200	41210

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	
105915	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	52	EFT240	12-JUN-17	12-JUN-17	99087	3785	95302
105914	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	51	EFT240	12-JUN-17	12-JUN-17	89056	4264	84792
105916	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	50	EFT240	12-JUN-17	12-JUN-17	86917	4157	82760
105910	080780	MOHAMMAD ANWAR GHUGUS	179	RTG444	12-JUN-17	12-JUN-17	104364	5074	99290
105913	080780	MOHAMMAD ANWAR GHUGUS	175	RTG444	12-JUN-17	12-JUN-17	151833	5734	146099
105912	080780	MOHAMMAD ANWAR GHUGUS	174	RTG444	12-JUN-17	12-JUN-17	160650	5939	154711
105911	080780	MOHAMMAD ANWAR GHUGUS	178	RTG444	12-JUN-17	12-JUN-17	108027	5255	102772
105905	500026	IDEA CELULAR LTD		RTG443	12-JUN-17	12-JUN-17	11534		11534
105903	416023	INDIAN OIL CORPORATION LTD	39	RTG442	12-JUN-17	12-JUN-17	5000000		5000000
105786	0801100	M/s.HAPPY TOURS & TRAVELS	54	RTG441	12-JUN-17	10-JUN-17	67838	2992	64846
105814	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM		EFT238	12-JUN-17	10-JUN-17	42906	2034	40872
105775	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	73	RTG440	12-JUN-17	10-JUN-17	85211	4037	81174
105777	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	71	RTG440	12-JUN-17	10-JUN-17	84057	3967	80090
105776	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	70	RTG440	12-JUN-17	10-JUN-17	81812	3828	77984
105792	080310	POOJA TRAVELS	370	EFT237	12-JUN-17	10-JUN-17	86742	4124	82618
105796	080310	POOJA TRAVELS	371	EFT237	12-JUN-17	10-JUN-17	81731	3828	77903
105803	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	14	EFT236	12-JUN-17	10-JUN-17	88625	4258	84367
105779	080680	S.S.K.TRAVELS CHANDRAPUR	10	EFT235	12-JUN-17	10-JUN-17	84561	3994	80567
105805	080680	S.S.K.TRAVELS CHANDRAPUR	250	EFT235	12-JUN-17	10-JUN-17	58523	2453	56070
105781	080680	S.S.K.TRAVELS CHANDRAPUR	24	EFT235	12-JUN-17	10-JUN-17	80929	629	80300
105806	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	139	EFT234	12-JUN-17	10-JUN-17	85743	4087	81656

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
105802	0801240	M/s.RAVINDRA S.MOHITKAR YENADI	26	09-MAY-17	RTG439 12-JUN-17	51596	333	51263
105784	080240	HANSA TRAVELS	436	01-MAY-17	EFT233 12-JUN-17	99697	5038	94659
105785	080240	HANSA TRAVELS	154	01-APR-17	EFT233 12-JUN-17	104244	5219	99025
105694	080240	HANSA TRAVELS	31	28-FEB-17	EFT233 12-JUN-17	102550		102550
105798	080230	GURUKRUPA TOURS & TRAVELS	638	03-APR-17	EFT232 12-JUN-17	81841	3898	77943
105800	080230	GURUKRUPA TOURS & TRAVELS	644	04-JUN-17	EFT232 12-JUN-17	73670	3428	70242
105795	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	36	01-JUN-17	EFT231 12-JUN-17	79983	3741	76242
105793	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	35	01-JUN-17	EFT231 12-JUN-17	91633	687	90946
105850	0801130	M/s.SS TRAVELS & TRANSPORTING SERVICES. CHANDRAPUR	23	06-MAY-17	RTG438 12-JUN-17	45616	330	45286
105791	0801170	M/s.KARIM ENTERPRISES NAGPUR	14	02-MAY-17	EFT230 12-JUN-17	194722	8392	186330
105789	0801170	M/s.KARIM ENTERPRISES NAGPUR	8	10-APR-17	EFT230 12-JUN-17	205188	8692	196496
105788	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	76	01-JUN-17	RTG437 12-JUN-17	87570	4175	83395
105813	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	14	05-JUN-14	EFT229 12-JUN-17	44712	339	44373

Payment Date 11-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105726	500106	STATE BANK OF INDIA-02		Adjust	11-JUN-17	668142	668142	0
105475	616178	S.S.EXCAVATORS SPARES,		RTG433	11-JUN-17	9750		9750
105471	616178	S.S.EXCAVATORS SPARES,		RTG433	11-JUN-17	10795		10795
105468	900231	SHREE BALAJI REFRIGERATION & ELECTRICAL		RTG432	11-JUN-17	41650	3333	38317
105713	070380	DHARMENDRA KUMAR SINGH	01	15-MAY-17	RTG431 11-JUN-17	167162	13373	153789
105709	070930	R.R.GUPTA	01	07-APR-17	EFT227 11-JUN-17	128913	3867	125046
105715	070860	R.V.SUNKURWAR	01	24-MAY-17	EFT226 11-JUN-17	1112049	88964	1023085
105674	0801420	M/S.NARAYAN TOUR'S & TRAVELS CHANDRAPUR	1	01-JAN-17	RTG430 11-JUN-17	84735	4055	80680
105675	0801420	M/S.NARAYAN TOUR'S & TRAVELS CHANDRAPUR	2	01-FEB-17	RTG430 11-JUN-17	85364	4055	81309
105676	0801420	M/S.NARAYAN TOUR'S & TRAVELS CHANDRAPUR	3	01-MAR-17	RTG430 11-JUN-17	76657	3635	73022

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
105672	080370	SANDEEP SINGH GULATI	13	14-MAY-17	RTG428 10-JUN-17	154764	7235	147529
105671	080370	SANDEEP SINGH GULATI	12	14-MAY-17	RTG428 10-JUN-17	172915	7556	165359
104426	0801090	M/s.SHREE BALAJI TRAVELS GONDIA	28	31-MAR-17	RTG427 10-JUN-17	55897	1990	53907
105696	0801180	M/s.RAJHANS MOVERS NAGPUR	56	01-MAY-17	EFT225 10-JUN-17	81121	4075	77046
105697	0801180	M/s.RAJHANS MOVERS NAGPUR	31.1.4.17	01-APR-17	EFT225 10-JUN-17	84052	4222	79830
105695	0801180	M/s.RAJHANS MOVERS NAGPUR	11	22-APR-17	EFT225 10-JUN-17	109610		109610
105664	0801180	M/s.RAJHANS MOVERS NAGPUR	57	01-MAY-17	EFT225 10-JUN-17	129017	5208	123809

Date Wise Payment Details

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
105698	080240	HANSA TRAVELS	443	01-MAY-17	EFT224 10-JUN-17	128019	5710	122309
105705	080240	HANSA TRAVELS	158	01-APR-17	EFT224 10-JUN-17	112096	4672	107424
105665	080240	HANSA TRAVELS	440	01-MAY-17	EFT224 10-JUN-17	112133	4698	107435
105668	080760	R.G.MUSALE WANI	13	09-MAY-17	EFT223 10-JUN-17	67620	3072	64548
105669	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	8	05-MAY-17	EFT222 10-JUN-17	69197	3102	66095
105670	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	9	05-MAY-17	EFT222 10-JUN-17	51166	3024	48142
105667	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	45	07-MAY-17	EFT221 10-JUN-17	81706	2469	79237
105666	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	43	26-APR-17	EFT221 10-JUN-17	83926	4002	79924
105691	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	176	01-JUN-17	RTG426 10-JUN-17	69965	3079	66886
105660	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	175	15-MAY-17	RTG426 10-JUN-17	63732	2890	60842
105673	080890	M/S GLOBAL TRANSPORT COMPANY NAGPUR	6	10-APR-17	EFT220 10-JUN-17	86152	4087	82065
105662	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	523	01-MAY-17	RTG424 10-JUN-17	81060	3898	77162
105663	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	526	01-MAY-17	RTG424 10-JUN-17	89092	4032	85060
105563	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	524	01-MAY-17	RTG424 10-JUN-17	86370	3898	82472
105485	072230	M/s.MAHARASHTRA ENVIRO POWER LTD NAGPUR	02	25-MAR-17	RTG423 10-JUN-17	72347	1225	71122
105710	070210	ASHWANI KUMAR RAHUL	04	26-MAY-17	EFT219 10-JUN-17	84234	1777	82457

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
105725	080530	RUNGTA PROJECTS LTD		RTG420 09-JUN-17	09-JUN-17	3430503		3430503
105733	416023	INDIAN OIL CORPORATION LTD	38	09-JUN-17	RTG418 09-JUN-17	8000000		8000000
105717	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS KOLHAPUR	24	28-MAY-17	RTG417 09-JUN-17	10906210	663856	10242354

Payment Date 08-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105637	500106	STATE BANK OF INDIA-02		936557 08-JUN-17	02-JUN-17	7704		7704
105634	500106	STATE BANK OF INDIA-02		935393 08-JUN-17	02-JUN-17	3747		3747
105686	500106	STATE BANK OF INDIA-02		934322 08-JUN-17	04-JUN-17	2909		2909
105689	500106	STATE BANK OF INDIA-02		932669 08-JUN-17	04-JUN-17	3115		3115
105645	500106	STATE BANK OF INDIA-02		931808 08-JUN-17	02-JUN-17	2000		2000
105638	500106	STATE BANK OF INDIA-02		930353 08-JUN-17	02-JUN-17	5301199		5301199
105654	500106	STATE BANK OF INDIA-02		929335 08-JUN-17	03-JUN-17	433840		433840
105692	500106	STATE BANK OF INDIA-02		927686 08-JUN-17	05-JUN-17	59727		59727
105653	500106	STATE BANK OF INDIA-02		926006 08-JUN-17	03-JUN-17	190715		190715
105685	500101	STATE BANK OF INDIA., CHANDA		505925 08-JUN-17	04-JUN-17	300000		300000
104759	063350	SOLAR SOLUTIONS NAGPUR		RTG414 08-JUN-17	04-MAY-17	29813	596	29217
105703	060360	TRIMURTI CATERERS CHANDRAPUR		RTG413 08-JUN-17	05-JUN-17	49720	20000	29720
105702	500048	PAUL BUDHE ART DECORATION		RTG412 08-JUN-17	05-JUN-17	30000		30000

Date Wise Payment Details

Payment Date 08-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105700	060080	D.K.KATKADE		EFT218 08-JUN-17	05-JUN-17	3000	225	2775
105711	900042	RENUKA PAPERS & PRINTERS CHANDRAPUR		RTG411 08-JUN-17	06-JUN-17	35880		35880

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
105707	500106	STATE BANK OF INDIA-02		757478 06-JUN-17	06-JUN-17	1063621		1063621
105706	072210	M/s.KHARE AND TARKUNDE INFRASTRUCTURE PVT LTD. NAGPUR	17	RTG409 06-JUN-17	06-JUN-17	4975024	422407	4552617
105716	416023	INDIAN OIL CORPORATION LTD	nil	RTG408 06-JUN-17	06-JUN-17	7500000		7500000
105704	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT217 06-JUN-17	05-JUN-17	1596700	13620	1583080
105690	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT216 06-JUN-17	05-JUN-17	900490	7730	892760
105678	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RTG407 06-JUN-17	04-JUN-17	1118750	9610	1109140
105677	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RTG406 06-JUN-17	04-JUN-17	28799580	295540	28504040

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
105649	500101	STATE BANK OF INDIA., CHANDA		551474 05-JUN-17	03-JUN-17	1687		1687
105655	500106	STATE BANK OF INDIA-02		550435 05-JUN-17	03-JUN-17	509650		509650
105651	500101	STATE BANK OF INDIA., CHANDA		549525 05-JUN-17	03-JUN-17	590910		590910
105630	XXXX00	State Bank of India, Ramnagar Br.Chandrapur		548473 05-JUN-07	02-JUN-17	3839564		3839564
105657	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		505924 05-JUN-17	03-JUN-17	415740		415740
105658	500100	BANK OF INDIA		002809 05-JUN-17	03-JUN-17	150379		150379

Payment Date 04-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105647	060940	SHRIKRUPA SWEETS & NAMKEENS CHANDRAPUR		RTG405 04-JUN-17	03-JUN-17	294850		294850
105652	516052	CUMMINS INDIA LTD (CDSS)	36	RTG404 04-JUN-17	03-JUN-17	209117		209117

Payment Date 02-JUN-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 02-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105633	416023	INDIAN OIL CORPORATION LTD	35	02-JUN-17	RTG403 02-JUN-17	5000000		5000000
105518	063430	AMAR ENTERPRISES CHANDRAPUR			RTG395 02-JUN-17	11246		11246
105537	061240	VINOD REWINDING WORK BHADRAWATI			RTG394 02-JUN-17	9180		9180
105591	900231	SHREE BALAJI REFRIGERATION & ELECTRICAL			RTG393 02-JUN-17	120903	9672	111231
105504	061330	MAHASAI COMPUTER URJAGRAM	63	11-APR-17	EFT208 02-JUN-17	1500		1500
			948	16-MAR-17				
105505	061330	MAHASAI COMPUTER URJAGRAM	1007	24-APR-17	EFT208 02-JUN-17	2100		2100
			1018	30-APR-17				
			1025	06-MAY-17				
			917	26-FEB-17				
			988	11-APR-17				

Payment Date 01-JUN-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105619	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM			505918 01-JUN-17	1405618		1405618
105613	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM			505918 01-JUN-17	2838985		2838985
105618	500101	STATE BANK OF INDIA., CHANDA			505917 01-JUN-17	1233126		1233126
105616	500101	STATE BANK OF INDIA., CHANDA			505917 01-JUN-17	1124997		1124997
105620	500100	BANK OF INDIA			002807 01-JUN-17	686284		686284
105617	500100	BANK OF INDIA			002807 01-JUN-17	442153		442153
105600	500026	IDEA CELULAR LTD			RTG392 01-JUN-17	38641		38641
105601	500026	IDEA CELULAR LTD			RTG391 01-JUN-17	13103		13103
105603	500026	IDEA CELULAR LTD			RTG390 01-JUN-17	7810		7810
105597	500026	IDEA CELULAR LTD			RTG389 01-JUN-17	21529		21529
105599	500026	IDEA CELULAR LTD			RTG388 01-JUN-17	59266		59266
105598	500026	IDEA CELULAR LTD			RTG387 01-JUN-17	13204		13204
105479	0801345	ABHINAV CONSTRUCTIONS KORBA	31st		RTG385 01-JUN-17	2005867	140410	1865457
105547	080530	RUNGTA PROJECTS LTD	61		RTG384 01-JUN-17	4436324	655803	3780521
105546	080530	RUNGTA PROJECTS LTD	60		RTG384 01-JUN-17	7074262	1060359	6013903
105602	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA			RTG383 01-JUN-17	7671075		7671075

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105596	416023	INDIAN OIL CORPORATION LTD	695410750	01-APR-17	Adjust 30-MAY-17	11484501.03	11484501.03	0
			695834882	17-APR-17				
			695848485	18-APR-17				
			695848722	18-APR-17				
			695851180	18-APR-17				
			695883145	19-APR-17				
			695885137	19-APR-17				
			695885452	19-APR-17				

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Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
			695896975		19-APR-17			
			695918498		20-APR-17			
			695950247		21-APR-17			
			695960228		21-APR-17			
			695981706		22-APR-17			
			696005754		22-APR-17			
			696023395		24-APR-17			
105469	416023	INDIAN OIL CORPORATION LTD	695621941	Adjust 30-MAY-17	29-MAY-17	13671759.1	13671759.1	0
			695654880		11-APR-17			
			695677632		12-APR-17			
			695734224		13-APR-17			
			695735026		13-APR-17			
			695735643		13-APR-17			
			695743203		13-APR-17			
			695768665		15-APR-17			
			695769985		15-APR-17			
			695771019		15-APR-17			
			695775231		15-APR-17			
			695776711		15-APR-17			
			695786720		15-APR-17			
			695817246		17-APR-17			
			695817985		17-APR-17			
			695834339		17-APR-17			
			695835463		17-APR-17			
105335	416023	INDIAN OIL CORPORATION LTD	695360596	Adjust 30-MAY-17	21-MAY-17	11475660.97	11475660.97	0
			695378104		31-MAR-17			
			695396350		01-APR-17			
			695396393		01-APR-17			
			695397244		01-APR-17			
			695398283		01-APR-17			
			695403400		01-APR-17			
			695424759		03-APR-17			
			695425035		03-APR-17			
			695428800		03-APR-17			
			695433958		03-APR-17			
			695434070		03-APR-17			
			695446908		04-APR-17			
			695446987		04-APR-17			
			695461998		04-APR-17			
105375	416023	INDIAN OIL CORPORATION LTD	695565989	Adjust 30-MAY-17	22-MAY-17	12437550.28	12437550.28	0
			695574137		08-APR-17			
			695576522		08-APR-17			
			695592168		08-APR-17			
			695607893		10-APR-17			
			695622807		10-APR-17			
			695623119		10-APR-17			
			695640528		11-APR-17			
			695640745		11-APR-17			
			695645381		11-APR-17			
			695646397		11-APR-17			
			695651940		11-APR-17			
			695652559		11-APR-17			
			695677989		12-APR-17			
			695684930		12-APR-17			
			695717695		13-APR-17			
			695734003		13-APR-17			
105356	416023	INDIAN OIL CORPORATION LTD	695446986	Adjust 30-MAY-17	25-MAY-17	11733591.46	11733591.46	0

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			695479678		05-APR-17				
			695480025		05-MAY-17				
			695480119		05-APR-17				
			695484232		05-APR-17				
			695484745		05-MAY-17				
			695505749		08-APR-17				
			695508203		06-APR-17				
			695517449		06-APR-17				
			695518460		06-APR-17				
			695520583		06-APR-17				
			695533746		07-APR-17				
			695534019		07-APR-17				
			695539105		07-APR-17				
			695568198		08-APR-17				
			695574398		08-APR-17				
105259	416023	INDIAN OIL CORPORATION LTD	695186370	Adjust	24-MAR-17 30-MAY-17	19-MAY-17	13799054	13799054	0
			695189223		24-MAR-17				
			695208319		25-MAR-17				
			695211465		25-MAR-17				
			695212986		25-MAR-17				
			695214778		25-MAR-17				
			695217130		25-MAR-17				
			695225121		25-MAR-17				
			695238121		26-MAR-17				
			695239951		26-MAR-17				
			695251335		27-MAR-17				
			695251429		27-MAR-17				
			695258092		27-MAR-17				
			695260063		27-MAR-17				
			695260672		27-MAR-17				
			695281522		28-MAR-17				
105517	XXXX00	G.T.ZADE & M.C.MOON,BOI A/C NO.963610110000778		002805	30-MAY-17	30-MAY-17	3000		3000
105593	529057	RAMAN INDUSTRIALS	RI/03	EFT207	28-APR-17 30-MAY-17	30-MAY-17	294785	1377	293408
105342	628006	ACROMAX INDUSTRIES PRIVATE LTD.	109	RTG382	17-FEB-17 30-MAY-17	21-MAY-17	178500	875	177625
105590	516031	FIELD SPARES SALES AND SERVICES	K-11136	RTG381	12-MAY-17 30-MAY-17	30-MAY-17	61327.36	.36	61327
105592	516433	JANTA MACHINERY STORES	JMS-005	RTG380	13-MAY-17 30-MAY-17	30-MAY-17	40748.4	.4	40748
105594	616023	ALLIED SALES & SERVICE CO.	VAT/015	RTG379	17-MAY-17 30-MAY-17	30-MAY-17	176152		176152
105568	216005	VARSA INDUSTRIES	VI/0018	RTG378	13-MAY-17 30-MAY-17	29-MAY-17	163456		163456
105523	070880	R.C.SASANKAR	15	EFT206	04-APR-17 30-MAY-17	28-MAY-17	13732	352	13380
105487	070930	R.R.GUPTA	57	EFT205	07-APR-17 30-MAY-17	27-MAY-17	208437	12506	195931
105484	071040	RAMESH CHANDRA DUBRILAL GUPTA	6	EFT204	11-APR-17 30-MAY-17	27-MAY-17	104432	2697	101735
103960	070620	LAXMAN RAMKUMAR VERMA	11	RTG377	26-MAR-17 30-MAY-17	01-APR-17	124976	2596	122380
105162	516129	DEBASHU SERVICES (P) LTD	100059	EFT203	28-MAR-17 30-MAY-17	22-MAY-17	910134	162	909972
105444	533039	BLACK DIAMOND EQUIPMENTS PRIVATE LIMITED	016	RTG376	11-MAY-17 30-MAY-17	23-MAY-17	918000		918000
105442	533039	BLACK DIAMOND EQUIPMENTS PRIVATE LIMITED	017	RTG376	11-MAY-17 30-MAY-17	23-MAY-17	1488858		1488858
105163	521006	UTKAL INNOVATIVES	06	EFT202	10-MAY-17 30-MAY-17	16-MAY-17	1527609.38	.38	1527609
105558	080240	HANSA TRAVELS	156	EFT201	01-APR-17 30-MAY-17	29-MAY-17	92448	4836	87612

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105557	080240	HANSA TRAVELS	408	08-MAY-17	EFT201 30-MAY-17	73190	3662	69528
105556	080240	HANSA TRAVELS	153	01-APR-17	EFT201 30-MAY-17	78503	3600	74903
105555	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	509	27-MAY-17	EFT200 30-MAY-17	19425	838	18587
105554	0801270	M/s.RANJEET TOUR & TRAVELS, CHANDRAPUR	508	20-MAY-17	EFT200 30-MAY-17	58732	2604	56128
105553	080310	POOJA TRAVELS	367	03-MAY-17	EFT199 30-MAY-17	78664	3696	74968
105552	080310	POOJA TRAVELS	368	03-MAY-17	EFT199 30-MAY-17	83390	3982	79408
105551	080230	GURUKRUPA TOURS & TRAVELS	641	05-MAY-17	EFT198 30-MAY-17	72200	3310	68890
105561	080780	MOHAMMAD ANWAR GHUGUS	171	17-APR-17	RTG375 30-MAY-17	103522	5255	98267
105562	080780	MOHAMMAD ANWAR GHUGUS	170	17-APR-17	RTG375 30-MAY-17	94151	4711	89440
105560	080780	MOHAMMAD ANWAR GHUGUS	166	17-SEP-17	RTG375 30-MAY-17	82173	3686	78487
105567	080780	MOHAMMAD ANWAR GHUGUS	167	17-APR-17	RTG375 30-MAY-17	91630	4111	87519
105548	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR			EFT197 30-MAY-17	52384		52384
105549	080780	MOHAMMAD ANWAR GHUGUS	173	25-MAY-17	RTG374 30-MAY-17	144031	5324	138707
105550	080780	MOHAMMAD ANWAR GHUGUS	177	25-MAY-17	RTG374 30-MAY-17	98944	4711	94233
105595	416023	INDIAN OIL CORPORATION LTD	34	30-MAY-17	RTG373 30-MAY-17	6000000		6000000

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105453	XXXX00	THE COLLECTOR, YAVATMAL		5	29-MAY-17	85970865		85970865
105452	XXXX00	THE COLLECTOR, CHANDRAPUR		4	29-MAY-17	31357132		31357132
105457	500106	STATE BANK OF INDIA-02		3	29-MAY-17	17599207		17599207
105458	500106	STATE BANK OF INDIA-02		2	29-MAY-17	351825		351825
105470	500106	STATE BANK OF INDIA-02		1	29-MAY-17	5279780		5279780
105277	500106	STATE BANK OF INDIA-02		371184	29-MAY-17	2657818		2657818
105252	500106	STATE BANK OF INDIA-02		370449	29-MAY-17	1944200		1944200
105350	500106	STATE BANK OF INDIA-02		369857	29-MAY-17	3261000		3261000
105276	500106	STATE BANK OF INDIA-02		369658	29-MAY-17	3300335		3300335
105349	500106	STATE BANK OF INDIA-02		364751	29-MAY-17	1527000		1527000
105274	500106	STATE BANK OF INDIA-02		337265	29-MAY-17	3648800		3648800
105251	500106	STATE BANK OF INDIA-02		337245	29-MAY-17	1691500		1691500
105339	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		505913	29-MAY-17	402545		402545
105338	500101	STATE BANK OF INDIA., CHANDA		505912	29-MAY-17	379682		379682
105341	500101	STATE BANK OF INDIA., CHANDA		505912	29-MAY-17	97771		97771
105343	500100	BANK OF INDIA		002804	29-MAY-17	46217		46217
105340	500100	BANK OF INDIA		002804	29-MAY-17	200240		200240
105455	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT195	29-MAY-17	1718362		1718362
105454	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT194	29-MAY-17	626989		626989
105474	061300	DISTRICT MINERAL FOUNDATION		RTG363	29-MAY-17	11098882		11098882
105476	061310	DISTRICT MINERAL FOUNDATION YAVATMAL YAVATMAL		EFT193	29-MAY-17	69017730		69017730

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105161	106041	LORD KRISHNA ELECTRONIC INDUSTRIES	48	EFT190 28-MAY-17	16-MAY-17	453900	26700	427200
105472	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	88	RTG334 28-MAY-17	26-MAY-17	75737		75737
105524	129060	SUN OIL COMPANY PVT.LTD	0132	EFT189 28-MAY-17	28-MAY-17	1438650.7	.7	1438650
105525	416043	M/S BALMER LAWRIE & CO. LTD.	1723300003 1723300004	RTG332 28-MAY-17	28-MAY-17	233346.84	.84	233346
105281	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	42	EFT188 28-MAY-17	19-MAY-17	58730	454	58276
105459	0801280	M/s.BHAVANI TOURS & TRAVELS CHIKHALI	44	EFT188 28-MAY-17	25-MAY-17	105038	756	104282
105460	080240	HANSA TRAVELS	438	EFT187 28-MAY-17	25-MAY-17	196651	8400	188251
105462	080240	HANSA TRAVELS	61	EFT187 28-MAY-17	25-MAY-17	82970		82970
105461	080240	HANSA TRAVELS	13	EFT186 28-MAY-17	25-MAY-17	92448	4836	87612
105463	080240	HANSA TRAVELS	439	EFT186 28-MAY-17	25-MAY-17	69620	3220	66400
105464	080240	HANSA TRAVELS	159	EFT186 28-MAY-17	25-MAY-17	67175	3330	63845
105320	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE CHANDRAPUR	8	RTG331 28-MAY-17	20-MAY-17	80565	3914	76651
105218	0801100	M/s.HAPPY TOURS & TRAVELS	01.04.17	RTG330 28-MAY-17	16-MAY-17	66446	493	65953
105315	0801100	M/s.HAPPY TOURS & TRAVELS	52	RTG330 28-MAY-17	22-MAY-17	66764	2888	63876
105254	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	37	RTG329 28-MAY-17	18-MAY-17	52446	2134	50312
105336	0801060	M/s.ASHWIN TOURS & TRAVELS GHODPETH	3	RTG329 28-MAY-17	21-MAY-17	51187	2058	49129
105337	080680	S.S.K.TRAVELS CHANDRAPUR	113	EFT185 28-MAY-17	21-MAY-17	77647	608	77039
105314	0801330	M/s.RAZA TOURS & TRAVELS TADALI	28	RTG328 28-MAY-17	20-MAY-17	76296	3688	72608
105316	080330	RAHIM TRAVELS	602	EFT184 28-MAY-17	20-MAY-17	196845	8982	187863
105300	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	107	EFT183 28-MAY-17	21-MAY-17	44449	1964	42485
105317	080390	URMILA GUPTA	15	EFT182 28-MAY-17	20-MAY-17	153577	7217	146360
105319	080390	URMILA GUPTA	17	EFT182 28-MAY-17	20-MAY-17	131598	6107	125491
105318	080390	URMILA GUPTA	16	EFT182 28-MAY-17	20-MAY-17	154596	7217	147379
105321	080380	SHAKUNI GURVE		EFT181 28-MAY-17	28-MAY-17	38676	182	38494
105280	080760	R.G.MUSALE WANI	12	EFT180 28-MAY-17	19-MAY-17	81286	3864	77422
105282	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	522	RTG327 28-MAY-17	19-MAY-17	91333	4037	87296
105279	080920	M/s.JAI SATI MAA TOURS & TRAVELS. GHUGUS	60	RTG326 28-MAY-17	19-MAY-17	86352	3864	82488
105278	080920	M/s.JAI SATI MAA TOURS & TRAVELS. GHUGUS	57&58	RTG326 28-MAY-17	19-MAY-17	172116	7590	164526
105253	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	34	EFT179 28-MAY-17	18-MAY-17	88312	2391	85921
105219	0801240	M/s.RAVINDRA S.MOHITKAR YENADI	25	RTG325 28-MAY-17	16-MAY-17	50692	322	50370
105255	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	9	EFT178 28-MAY-17	18-MAY-17	85402	4111	81291
105220	0801200	M/s.MAI GROUP BHADRAWATI	34	RTG324 28-MAY-17	16-MAY-17	106080	4918	101162
105195	080310	POOJA TRAVELS	369	EFT177 28-MAY-17	16-MAY-17	66997		66997
105209	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	206	EFT176 28-MAY-17	16-MAY-17	103833	4788	99045
105297	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	7	EFT175 28-MAY-17	20-MAY-17	18748	799	17949
104462	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	5	EFT175 28-MAY-17	16-MAY-17	80438	46610	33828

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105494	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000896AI	06-MAY-17	RTG323 27-MAY-17	1946725.34	.34	1946725
105495	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000910AI	06-MAY-17	RTG323 27-MAY-17	1693418.02	.02	1693418
105493	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000130AI	07-APR-17	RTG323 27-MAY-17	203096.37	.37	203096
105491	416023	INDIAN OIL CORPORATION LTD	696544028	13-MAY-17	RTG322 27-MAY-17	713817.69	.69	713817
105490	416023	INDIAN OIL CORPORATION LTD	696358182	06-MAY-17	RTG322 27-MAY-17	495778.49	.49	495778
105489	416023	INDIAN OIL CORPORATION LTD	696104910	26-APR-17	RTG321 27-MAY-17	665236		665236
105488	416023	INDIAN OIL CORPORATION LTD	696100138	26-APR-17	RTG321 27-MAY-17	126428.14	.14	126428
105486	416023	INDIAN OIL CORPORATION LTD	696001332	22-APR-17	RTG321 27-MAY-17	706689.49	.49	706689
105296	063400	MANOJ MOHANLAL DUBEY CHANDRAPUR			RTG309 27-MAY-17	1790		1790
105299	063400	MANOJ MOHANLAL DUBEY CHANDRAPUR	Feb. March,		RTG309 27-MAY-17	1940		1940
105298	063400	MANOJ MOHANLAL DUBEY CHANDRAPUR			RTG309 27-MAY-17	708		708
105289	061360	SAI OFFSET PRINTERS CHANDRAPUR			RTG308 27-MAY-17	4940		4940
105217	616178	S.S.EXCAVATORS SPARES,			RTG307 27-MAY-17	366304	42275	324029
104793	900064	GOURAV HEAVY ENGINEERING (INDIA) PVT LTD			RTG306 27-MAY-17	83197		83197
105275	516569	RUKMANI METALS & GASEOUS LTD	0002414	13-MAY-17	RTG305 27-MAY-17	14975		14975
105272	516569	RUKMANI METALS & GASEOUS LTD	0002416	13-MAY-17	RTG305 27-MAY-17	49149		49149
105165	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	ER/17/0110	06-MAY-17	FT173 27-MAY-17	698.54	.54	698
105250	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/00997	30-APR-17	FT173 27-MAY-17	20660		20660
105245	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/00996	30-APR-17	FT173 27-MAY-17	5376		5376
105271	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/00911 SB17/00912 SB17/01232 SB17/01233	27-APR-17 27-APR-17 08-MAY-17 08-MAY-17	FT173 27-MAY-17	2754		2754
103947	516494	GMMCO LTD.,	CS630000527 CS630000528 CS630000529 CS630000530 CS630000531 CS630000532 CS630000533 CS630000534 CS630000535 CS630000536 CS630000537 PS630012254 PS630013742 PS630013743 PS630013744 PS630013746 PS630013747 PS630013748 PS630013749 PS630013750 PS630013751 PS630013752 PS630013753	28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 30-APR-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16 28-SEP-16	RTG304 27-MAY-17	392557.97	12842.97	379715

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			PS630013754	28-SEP-16					
			PS630013755	28-SEP-16					
			PS630013756	28-SEP-16					
105257	071350	UNITED FABRICO	UF/14-15/494 SD	10-APR-17	RTG303 27-MAY-17	19-MAY-17	23580	23580	
105256	071350	UNITED FABRICO	UF/15-16/656 SD	08-APR-17	RTG303 27-MAY-17	19-MAY-17	24877	24877	
105445	070590	KAUSHAL VARMA	11/16-17	23-MAR-17	EFT172 27-MAY-17	23-MAY-17	136932	10955	125977
105357	070210	ASHWANI KUMAR RAHUL	06/16-17	03-OCT-16	EFT171 27-MAY-17	21-MAY-17	145350	8722	136628
105428	070210	ASHWANI KUMAR RAHUL	8/16-17	10-APR-17	EFT171 27-MAY-17	22-MAY-17	827879	66231	761648
105322	071170	SATISH KUMAR SINGH	2/17-18	25-APR-17	EFT170 27-MAY-17	27-MAY-17	947598	75808	871790
105433	070600	KUBER VERMA	03/17-18	09-MAY-17	EFT169 27-MAY-17	23-MAY-17	194050	15523	178527
105434	070600	KUBER VERMA	2	24-APR-17	EFT169 27-MAY-17	23-MAY-17	1000000	80000	920000

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
105437	080580	BABA GANGNATH LOGISTICS (P) LTD	47	EFT168 26-MAY-17	23-MAY-17	2839449	56789	2782660
105438	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	48	RTG302 26-MAY-17	23-MAY-17	2127392	42548	2084844
105435	080040	KARMAJEET SINGH CO LTD	78	RTG301 26-MAY-17	23-MAY-17	1743764	26609	1717155
105439	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	32nd	RTG300 26-MAY-17	23-MAY-17	3080096	61607	3018489
105441	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	50	RTG299 26-MAY-17	23-MAY-17	5320		5320
105440	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	51	RTG299 26-MAY-17	04-MAR-17	27427		27427
105467	072210	M/s.KHARE AND TARKUNDE INFRASTRUCTURE PVT LTD. NAGPUR	16	RTG298 26-MAY-17	23-MAY-17	5801642	590244	5211398
105478	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	21	RTG297 26-MAY-17	26-MAY-17	11120304	193397	10926907
105302	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	26th	RTG297 26-MAY-17	20-MAY-17	26117091	482009	25635082
105202	080230	GURUKRUPA TOURS & TRAVELS	642	EFT167 26-MAY-17	11-MAY-17	77490		77490
103702	070860	R.V.SUNKURWAR	03	EFT166 26-MAY-17	27-JAN-17	1163072	14436	1148636
103700	070860	R.V.SUNKURWAR	1	EFT166 26-MAY-17	01-FEB-17	395488		395488
104555	616112	SIMPLEX AGENCIES	215	RTG296 26-MAY-17	18-MAR-17	11024	52	10972
105473	416023	INDIAN OIL CORPORATION LTD	33	RTG295 26-MAY-17	25-MAY-17	9000000		9000000
105290	516031	FIELD SPARES SALES AND SERVICES	K-11131	RTG294 26-MAY-17	04-MAY-17	919066.25	.25	919066
105291	516031	FIELD SPARES SALES AND SERVICES	K-11130	RTG294 26-MAY-17	04-MAY-17	1472694.28	.28	1472694
105160	516031	FIELD SPARES SALES AND SERVICES	K-11132	RTG294 26-MAY-17	04-MAY-17	1140448		1140448
105273	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	38699957	RTG293 26-MAY-17	21-MAR-17	270083.47	.47	270083
104396	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	38699917 38699924 38699938	RTG293 26-MAY-17	21-MAR-17 21-MAR-17 21-MAR-17	214659	3088	211571
104995	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	PCI/0106	EFT165 26-MAY-17	05-APR-17	2244		2244
104993	616765	M/S BLACK GOLD TRADERS, NAGPUR	BGT/03	EFT164 26-MAY-17	05-MAY-17	1086644.16	.16	1086644
104994	516541	GOTEY ENGINEERS	4079	RTG292 26-MAY-17	30-APR-17	1766103.48	.48	1766103

Date Wise Payment Details

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
104758	516373	ASCO MARKETING PVT LTD	VAT/03	RTG291 26-MAY-17	04-MAY-17	6431		6431

Payment Date 25-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105344	500101	STATE BANK OF INDIA., CHANDA		505904 25-MAY-17	25-MAY-17	87214		87214
105345	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		505903 25-MAY-17	21-MAY-17	82866		82866
105346	500100	BANK OF INDIA		002797 25-MAY-17	21-MAY-17	53211		53211
104967	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RTG289 25-MAY-17	09-MAY-17	591604		591604
105262	060530	COAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY,WCL JARIPATKA. NAGPUR		RTG288 25-MAY-17	19-MAY-17	120		120
105268	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RTG287 25-MAY-17	19-MAY-17	6000		6000
105269	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RTG286 25-MAY-17	19-MAY-17	4000		4000
105267	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR		RTG285 25-MAY-17	19-MAY-17	1000		1000
105261	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RTG284 25-MAY-17	19-MAY-17	1700		1700
105263	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT162 25-MAY-17	19-MAY-17	3014		3014
105270	060450	URJAGRAM OFFICERS CLUB URJAGRAM		EFT161 25-MAY-17	19-MAY-17	10920		10920
105264	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT160 25-MAY-17	19-MAY-17	4200		4200
105260	063380	RASHTRIYA KOYLA KHADAN MAZDOOR SANGH NAGPUR		RTG283 25-MAY-17	19-MAY-17	720		720
105347	XXXX00	ot adjustment for the month of april-2017		Adjust 25-MAY-17	21-MAY-17	255052.85	255052.85	0
105446	500094	BSNL		EFT159 25-MAY-17	23-MAY-17	46069		46069
104878	070800	PRAVEEN CONSTRUCTION	99	RTG282 25-MAY-17	08-MAY-17	27767	1110	26657
104871	070790	PRAKASH JAYANT BOBADE	03	RTG281 25-MAY-17	06-MAY-17	95324	7625	87699
104872	071420	VINAY KUMAR SINGH	21	RTG280 25-MAY-17	06-MAY-17	87180	1656	85524
104873	070970	RAVINDRA SINGH	1	EFT158 25-MAY-17	06-MAY-17	17643	279	17364
103961	070620	LAXMAN RAMKUMAR VERMA	08	RTG279 25-MAY-17	01-APR-17	137795	3945	133850
104863	072090	M/s.JMJM CONSTRUCTION. BHADRAWATI	5	RTG278 25-MAY-17	06-MAY-17	1282145	102571	1179574
104869	071330	SURENDRA PRASAD SINGH	12	RTG277 25-MAY-17	06-MAY-17	318090	9543	308547
104870	070330	DEBASHIV	01/17-18	RTG276 25-MAY-17	06-MAY-17	956300	76504	879796
105030	070200	ASHOK KUMAR YADAV	18	RTG275 25-MAY-17	13-MAY-17	55260	4975	50285
104813	070200	ASHOK KUMAR YADAV	17	RTG275 25-MAY-17	06-MAY-17	55205	1312	53893

Payment Date 23-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105097	500003	AKHIL PHOTO STUDIO		RTG253 23-MAY-17	15-MAY-17	20000		20000

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 23-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105033	060110	G.C.KATARIA		EFT155	23-MAY-17	10500	900	9600
105005	061350	SHREE GOVINDA STATIONERS CHANDRAPUR	790	RTG252	23-MAY-17	25100		25100
			792		26-APR-17			
			793		26-APR-17			
105006	060360	TRIMURTI CATERERS CHANDRAPUR		RTG251	23-MAY-17	190045		190045
105027	061330	MAHASAI COMPUTER URJAGRAM	1001	EFT154	23-MAY-17	1750		1750
			1029		07-MAY-17			
			964		25-MAR-17			
104924	060940	SHRIKRUPA SWEETS & NAMKEENS CHANDRAPUR		RTG250	23-MAY-17	4240		4240
104923	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RTG249	23-MAY-17	120		120
105004	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM	2026	RTG249	23-MAY-17	1995		1995
			2029		02-JAN-17			
			2031		05-JAN-17			
			2037		06-JAN-17			
			2040		08-JAN-17			
			2057		10-JAN-17			
			2059		23-JAN-17			
			2059		24-JAN-17			
			2081		16-FEB-17			
			2093		25-FEB-17			
			2095		26-FEB-17			
			2115		20-MAR-17			
			2119		21-MAR-17			
105003	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH-PAT SANSTHA MARYADIT. URJAGRAM		RTG249	23-MAY-17	30383		30383
104955	061330	MAHASAI COMPUTER URJAGRAM	1005	EFT153	23-MAY-17	2600		2600
			893/1003		23-APR-17			
			963		26-FEB-17			
			978		24-MAR-17			
					04-APR-17			
101411	063400	MANOJ MOHANLAL DUBEY CHANDRAPUR		RTG245	23-MAY-17	1790		1790

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
105249	500106	STATE BANK OF INDIA-02		337356	22-MAY-17	749475		749475
104809	900015	SNEHAL ENTERPRISES,NAGPUR	I-02962	EFT152	22-MAY-17	10313.8	924.8	9389
104811	900015	SNEHAL ENTERPRISES,NAGPUR	I-02960	EFT152	22-MAY-17	27768.03	2489.03	25279
105024	900015	SNEHAL ENTERPRISES,NAGPUR	I-02961	EFT152	22-MAY-17	64150.19	6052.19	58098
104996	129042	M/S.SPARE PARTS ENTERPRISE,	SPE/8219P	RTG244	22-MAY-17	86853		86853
104761	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	ER/16/0010	EFT151	22-MAY-17	609.5	.5	609
104756	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/00774	EFT151	22-MAY-17	13146		13146
104757	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/00773	EFT151	22-MAY-17	3730		3730
104603	216005	VARSA INDUSTRIES	VI/00114	RTG243	22-MAY-17	164564		164564
104397	116135	NUCLEONICS TRAFFIC EQUIPMENTTS PVT.LTD.	467	RTG242	22-MAY-17	88984		88984
105032	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	174	RTG240	22-MAY-17	51801	1847	49954

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

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
105034	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	173	01-MAY-17 RTG240	14-MAY-17	55594	2234	53360
105048	080680	S.S.K.TRAVELS CHANDRAPUR	246	01-MAY-17 EFT150	15-MAY-17	56366	2369	53997
105052	080680	S.S.K.TRAVELS CHANDRAPUR	248	11-MAY-15 EFT149	15-MAY-17	81134	3856	77278
105046	080680	S.S.K.TRAVELS CHANDRAPUR	249	03-MAY-17 EFT149	15-MAY-17	78486	3696	74790
105096	0801150	M/s.OM SAI TOURS & TRAVELS GHUGUS	37	01-MAY-17 RTG239	15-MAY-17	66950	3004	63946
104866	080240	HANSA TRAVELS	157	01-APR-17 EFT148	15-MAY-17	207481	8700	198781
105044	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	106	03-MAY-17 EFT147	22-MAY-17	55833	537	55296
105056	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	46	01-MAY-17 EFT146	15-MAY-17	83778	4014	79764
105091	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	47	01-MAY-17 EFT146	15-MAY-17	85420	4116	81304
105045	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	49	01-MAY-17 EFT146	15-MAY-17	84081	4032	80049
105094	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	48	01-MAY-17 EFT146	15-MAY-17	94602	3654	90948
104971	080370	SANDEEP SINGH GULATI	23	07-MAY-17 RTG238	15-MAY-17	156676	6716	149960
104972	080370	SANDEEP SINGH GULATI	22	07-MAY-17 RTG238	15-MAY-17	169748	7301	162447
105090	080860	M/s.DAKSH TOURS & TRAVELS GHODPETH	138	03-MAY-17 EFT145	15-MAY-17	82658	3947	78711
105037	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	33	01-MAY-17 EFT144	14-MAY-17	77086	3612	73474
105035	0801110	M/s.MANGAL MURTI TRAVELS CHANDRAPUR	2	05-MAY-17 EFT143	14-MAY-17	63765	2906	60859
105036	0801010	M/S.DAKSH TRAVELS CHANDRAPUR	260	01-MAY-17 EFT142	14-MAY-17	83860	648	83212
105029	0801080	M/s.RAKESH TOURS & TRAVELS GHUGUS	64	06-MAY-17 EFT141	14-MAY-17	64620	2888	61732
104968	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE CHANDRAPUR	7	08-MAY-17 RTG237	09-MAY-17	85657	4055	81602
104970	080270	KOCHAR BROTHERS	25	07-MAY-17 RTG236	09-MAY-17	179457	7350	172107
104969	080270	KOCHAR BROTHERS	24	07-MAY-17 RTG236	09-MAY-17	164553	6762	157791
105098	900074	VISHAL TRADING COMPANY	13.5 6	RTG235	22-MAY-17	20514		20514
104602	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000231AI	11-APR-17 RTG234	29-APR-17	1289610.98	.98	1289610
104355	416023	INDIAN OIL CORPORATION LTD	695585281	08-APR-17 RTG233	17-APR-17	541107		541107
104354	416023	INDIAN OIL CORPORATION LTD	695339274	30-MAR-17 RTG233	17-APR-17	1485235		1485235
105132	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023186	29-APR-17 Adjust	16-MAY-17	1159754	1159754	0
105133	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023187	29-APR-17 Adjust	16-MAY-17	248958	248958	0
105135	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023188	29-APR-17 Adjust	16-MAY-17	687740	687740	0
105137	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023185	29-MAY-17 Adjust	18-MAY-17	123147	123147	0
105142	516052	CUMMINS INDIA LTD (CDSS)	6317000018	05-MAY-17 Adjust	16-MAY-17	591622	591622	0
105242	900548	JAIN HOSIERY DEPO	9401	18-APR-17 Adjust	18-MAY-17	299227	299227	0

Payment Date 21-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105308	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505896	20-MAY-17	3508484.5		3508484.5
105326	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505895	20-MAY-17	849127.57		849127.57

Date Wise Payment Details

Payment Date 21-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
105325	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505894 21-MAY-17	20-MAY-17	2120762.29		2120762.29
105307	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505893 21-MAY-17	20-MAY-17	2576663.8		2576663.8
105306	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505892 21-MAY-17	20-MAY-17	3168424.25		3168424.25
105304	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505891 21-MAY-17	20-MAY-17	1584468.8		1584468.8
105313	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505890 21-MAY-17	20-MAY-17	67200		67200
105324	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505889 21-MAY-17	20-MAY-17	324400		324400
105311	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505888 21-MAY-17	20-MAY-17	91500		91500
105310	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505887 21-MAY-17	20-MAY-17	62200		62200
105309	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505886 21-MAY-17	20-MAY-17	88500		88500

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
104966	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505883 20-MAY-17	09-MAY-17	330045.39		330045.39
105265	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505882 20-MAY-17	19-MAY-17	29900		29900
104965	XXXX00	SMT LATA W/O LATE DEVIDAS MENGARE		505881 20-MAY-17	09-MAY-17	35400		35400
105235	080580	BABA GANGNATH LOGISTICS (P) LTD	46th	EFT140 20-MAY-17	18-MAY-17	2428353	53897	2374456
105038	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	31st	RTG242 20-MAY-17	14-MAY-17	4195753	84651	4111102
105236	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	35th	RTG241 20-MAY-17	18-MAY-17	2163671	43273	2120398
105258	0801200	M/s.MAI GROUP BHADRAWATI	1 to 4	RTG240 20-MAY-17	19-MAY-17	4512565	948689	3563876
105303	0801350	ALPL AND ICSPL JOINT VENTURE NAGPUR	17th	RTG239 20-MAY-17	20-MAY-17	18784147	375683	18408464
105305	0801345	ABHINAV CONSTRUCTIONS KORBA	30th	RTG238 20-MAY-17	20-MAY-17	3293529	230547	3062982
105015	063330	M/s.GANPATRAO BALAJI SALVE CHANDRAPUR		RTG237 20-MAY-17	13-MAY-17	9895		9895
105016	063340	K PAPPU PA & DJ SOUND CHANDRAPUR		RTG236 20-MAY-17	13-MAY-17	17000		17000
104991	063390	KOYALA SHRMIK SABHA NAGPUR		RTG235 20-MAY-17	11-MAY-17	5850		5850
104990	063360	BHARTIYA KOYALA KHADAN MAZDOOR SANGH,WANI-MAJRI GHUGUS		RTG234 20-MAY-17	11-MAY-17	26880		26880
104992	063380	RASHTRIYA KOYLA KHADAN MAZDOOR SANGH NAGPUR		RTG233 20-MAY-17	12-MAY-17	44640		44640
104800	072360	HARSHAL GRAMIN VIKAS BAHU SANSTHA CHANDRAPUR	1	RTG232 20-MAY-17	05-MAY-17	228000	15960	212040
105288	416023	INDIAN OIL CORPORATION LTD	32	RTG232 20-MAY-17	20-MAY-17	12500000		12500000
105050	060910	MADHUR COURIER SERVICE CHANDRAPUR		EFT138 20-MAY-17	15-MAY-17	2745		2745
105028	060910	MADHUR COURIER SERVICE CHANDRAPUR		EFT138 20-MAY-17	12-MAY-17	4800		4800
105047	060910	MADHUR COURIER SERVICE CHANDRAPUR		EFT138 20-MAY-17	15-MAY-17	14850	148	14702
105238	061260	VIVEK K KARANDIKAR SECURITY AGENCY KHARGHAR		EFT137 20-MAY-17	18-MAY-17	427453	8549	418904
105239	061250	SANJAY KUMAR SHUKLA SECURITY AGENCY MUMBAI		RTG231 20-MAY-17	18-MAY-17	562137	11243	550894
105178	061230	JUGRAJ SINGH GORAYA SECURITY AGENCY PUNE		RTG230 20-MAY-17	16-MAY-17	2408081	48161	2359920

Payment Date 19-MAY-17

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 19-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
104989	063370	SAMYUKTA KHADAN MAZDOOR SANGH NAGPUR	MRNO=145938-22-4-1	EFT136 19-MAY-17	11-MAY-17	600		600
105088	XXXX00	Commissioner of Sales Tax, Maharashtra State, Chandrapur		Adjust 19-MAY-17	15-MAY-17	245490	245490	0
105237	080530	RUNGTA PROJECTS LTD	59th	RTG226 19-MAY-17	18-MAY-17	18753960	2772325	15981635

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
105043	500106	STATE BANK OF INDIA-02		099771 18-MAY-17	18-MAY-17	20759		20759
105042	500106	STATE BANK OF INDIA-02		099021 18-MAY-17	18-MAY-17	7205		7205
105041	500106	STATE BANK OF INDIA-02		098914 18-MAY-17	18-MAY-17	4490		4490
105040	500106	STATE BANK OF INDIA-02		098734 18-MAY-17	18-MAY-17	39635		39635
105039	500106	STATE BANK OF INDIA-02		097844 18-MAY-17	18-MAY-17	728086		728086
104069	XXXX00	State Bank India, Wani Your self		505876 18-MAY-17	18-MAY-17	50000		50000
103975	900038	R.D.H. & CO.	RG-00265 24-FEB-17 RG-00280 06-MAR-17 RG-00281 06-MAR-17	RTG225 18-MAY-17	01-APR-17	129555.53	100.53	129455
104206	900038	R.D.H. & CO.	ID-00069 11-MAR-17 RG-00322 31-MAR-17	RTG225 18-MAY-17	18-MAY-17	58012.48	.48	58012
104032	900038	R.D.H. & CO.	ID-00044 01-MAR-17 RG-00301 16-MAR-17	RTG225 18-MAY-17	18-MAY-17	50000		50000
105117	0801290	S.S.CHHATWAL AND COMPANY (CONTRACTORS) PRIVATE LIMITED KORBA	25	RTG225 18-MAY-17	16-MAY-17	11990053	208523	11781530
104207	900229	SWATI MEDICAL AGENCIES	I-422 10-MAR-17	EFT135 18-MAY-17	10-APR-17	7950	638	7312
104026	900229	SWATI MEDICAL AGENCIES	I-423 10-MAR-17	EFT135 18-MAY-17	03-APR-17	121274.6	4576.6	116698
104208	900053	SAAS MARKETING NAGPUR	628 21-MAR-17	RTG224 18-MAY-17	10-APR-17	13515	255	13260
103976	900053	SAAS MARKETING NAGPUR	591 21-FEB-17	RTG224 18-MAY-17	01-APR-17	25440		25440
104029	900432	ARISTO PHARMACEUTICALS PVT. LTD.	8QA12967 28-FEB-17	EFT134 18-MAY-17	03-APR-17	48972		48972
103978	900432	ARISTO PHARMACEUTICALS PVT. LTD.	8QT06841 27-JAN-17 8QT07518 27-FEB-17	EFT134 18-MAY-17	01-APR-17	53848	600	53248
103973	616605	M/S GIRISH MEDICOS, CHANDRAPUR	I36215 04-MAR-17 I36236 04-MAR-17 I36289 04-MAR-16	RTG223 18-MAY-17	02-APR-17	209657	2268	207389
104028	616605	M/S GIRISH MEDICOS, CHANDRAPUR	I37566 16-MAR-17	RTG223 18-MAY-17	03-APR-17	25440	240	25200
104456	516541	GOTEY ENGINEERS	4002 03-APR-17	RTG221 18-MAY-17	21-APR-17	2660254		2660254
104455	516541	GOTEY ENGINEERS	4016 11-APR-17 4033 14-APR-17	RTG221 18-MAY-17	21-APR-17	1370499		1370499
104571	070260	B.C. PARIDA	9 01-APR-17	RTG220 18-MAY-17	29-APR-17	54539	4909	49630
104572	070260	B.C. PARIDA	5 21-MAY-17	RTG220 18-MAY-17	29-APR-17	42499	1700	40799
104564	070260	B.C. PARIDA	06 23-MAR-17	RTG220 18-MAY-17	29-APR-17	87004	7830	79174

Date Wise Payment Details

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	
104566	070800	PRAVEEN CONSTRUCTION	95	08-APR-17	RTG219 18-MAY-17	29-APR-17	12861	388	12473
104587	070880	R.C.SASANKAR	12	23-MAR-17	EFT133 18-MAY-17	30-APR-17	79462	3178	76284
104588	070880	R.C.SASANKAR	15	30-MAR-17	EFT133 18-MAY-17	30-APR-17	135568	12200	123368
104553	070340	DEEPAK KUMAR SARMA	3	18-MAR-17	EFT132 18-MAY-17	27-APR-17	99560	7965	91595
104539	070280	BHASKAR M.MANDAL	31/16-17	30-MAR-17	EFT131 18-MAY-17	27-APR-17	64121	5129	58992
104530	070280	BHASKAR M.MANDAL	32/16-17	31-MAR-17	EFT131 18-MAY-17	27-APR-17	42574	3407	39167
104589	071170	SATISH KUMAR SINGH	1	23-APR-17	EFT130 18-MAY-17	30-APR-17	247363	9894	237469
104565	070850	R B KAWADE	1	02-APR-17	RTG218 18-MAY-17	29-APR-17	153465	13811	139654
104554	071300	SUNIL KUMAR SHARMA	12	30-MAR-17	RTG217 18-MAY-17	27-APR-17	245100	19608	225492
104531	071320	SURAKSHIT	08	06-APR-17	RTG216 18-MAY-17	27-APR-17	124648	11218	113430
104538	070780	PRADEEP KUMAR	5	14-NOV-16	RTG215 18-MAY-17	27-APR-17	155610	4446	151164
104494	070560	K.R.BARMAN CHANDRAPUR	22	31-MAR-17	RTG214 18-MAY-17	23-APR-17	374338	14100	360238

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	
104953	072370	M/S. SEA ROCK NEW DELHI	1	08-APR-17	RTG212 16-MAY-17	08-MAY-17	3576844	429220	3147624

Payment Date 15-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
104812	071420	VINAY KUMAR SINGH	01	21-APR-17	RTG210 15-MAY-17	06-MAY-17	910286	72823	837463
104505	072100	M/s.MEHADIA INFRASTRUCTURE CHANDRAPUR	14/16-17	31-MAR-17	RTG209 15-MAY-17	25-APR-17	4021046	361894	3659152
104515	072340	M/s.NAND KUMAR SINGH MAJRI	16	20-MAR-17	RTG208 15-MAY-17	25-APR-17	724441	57954	666487
104062	070330	DEBASHIV	10/16-17	28-MAR-17	RTG207 15-MAY-17	15-MAY-17	862189	68975	793214
105079	416023	INDIAN OIL CORPORATION LTD	31	15-MAY-17	RTG205 15-MAY-17	15-MAY-17	12000000		12000000

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	
105026	516494	GMMCO LTD.,	PS630015394	06-APR-17	Adjust 14-MAY-17	14-MAY-17	644.31	644.31	0
104777	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023148	18-APR-17	Adjust 14-MAY-17	05-MAY-17	82856	82856	0
104781	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023147	18-APR-17	Adjust 14-MAY-17	05-MAY-17	25002	25002	0
104785	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023146	18-APR-17	Adjust 14-MAY-17	06-MAY-17	75329	75329	0
104783	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023145	18-APR-17	Adjust 14-MAY-17	05-MAY-17	92540	92540	0

Date Wise Payment Details

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
104509	516698	ANUJ MINES MINERALS & CHEMICALS PVT LTD	76	21-MAR-17	RTG204 14-MAY-17	99170		99170
104460	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/00095 SB17/00183	03-APR-17 05-APR-17	EFT128 14-MAY-17	3593		3593
104459	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/00094 SB17/00185	03-APR-17 05-APR-17	EFT128 14-MAY-17	6632		6632
104458	516895	M/S ADITYA AIR PRODUCTS PVT.LTD.,CHANDRAPUR	SB17/00093 SB17/00184 SB17/00310 SB17/00311	03-APR-17 05-APR-17 09-APR-17 09-APR-17	EFT128 14-MAY-17	2754		2754
104457	516569	RUKMANI METALS & GASEOUS LTD	247 248 249	06-APR-17 06-APR-17 06-APR-17	RTG203 14-MAY-17	63545		63545
104331	502120	VOLTARC ELECTRODES PRIVATE LIMITED	15202	08-OCT-16	RTG202 14-MAY-17	86697		86697
104837	080850	M/S. JAI MAA DURGA TRAVELS URJAGRAM		02-MAY-17	EFT127 14-MAY-17	46091	1964	44127
104899	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	86	01-NOV-16	RTG201 14-MAY-17	59648	2906	56742
104950	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	75	01-MAY-17	RTG201 14-MAY-17	84029	4031	79998
104894	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	84	15-APR-17	RTG201 14-MAY-17	29392	208	29184
104947	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	69	01-MAY-17	RTG200 14-MAY-17	81829	3898	77931
104946	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	66	01-MAY-17	RTG200 14-MAY-17	78487	3696	74791
104949	0801230	M/s.SHIFA TOURS & TRAVELS. GHUGUS	68	01-MAY-17	RTG200 14-MAY-17	80431	3830	76601
104918	080380	SHAKUNI GURVE			EFT126 14-MAY-17	34687	175	34512
104902	0801020	M/s.GAURI TOUR & TRAVELS WAGHANAK	60	06-MAY-17	EFT125 14-MAY-17	64316	475	63841
104910	0801070	M/s.KGN SADIQ TOURS & TRAVELS NAKODA	8	01-MAY-17	EFT124 14-MAY-17	66223	2960	63263
104889	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	83	10-APR-17	RTG199 14-MAY-17	29795	1353	28442
104907	080870	M/s.TAJ TOURS & TRAVELS CHANDRAPUR	85	21-APR-17	RTG199 14-MAY-17	30487	1286	29201
104817	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	6	05-MAY-17	EFT123 14-MAY-17	46624	339	46285
104845	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	172	01-MAY-17	RTG198 14-MAY-17	65876	2973	62903

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
105018	XXXX00	Maharashtra State Electricity Distribution Co.Ltd.Chandrapur		505868 13-MAY-17	12-MAY-17	13657933		13657933
104752	416008	STEEL AUTHORITY OF INDIA LTD.	20	24-APR-17	505867 13-MAY-17	59063		59063
104753	416008	STEEL AUTHORITY OF INDIA LTD.	21	24-APR-17	505866 13-MAY-17	990675		990675
104751	416008	STEEL AUTHORITY OF INDIA LTD.	19	24-APR-17	505864 13-MAY-17	59063		59063
104750	416008	STEEL AUTHORITY OF INDIA LTD.	18	24-APR-17	505863 13-MAY-17	118125		118125
104748	416008	STEEL AUTHORITY OF INDIA LTD.	17	24-APR-17	505862 13-MAY-17	132563		132563
104746	416008	STEEL AUTHORITY OF INDIA LTD.	16	24-APR-17	505861 13-MAY-17	338625		338625
104744	416008	STEEL AUTHORITY OF INDIA LTD.	15	24-APR-17	505859 13-MAY-17	118125		118125
104723	0801180	M/s.RAJHANS MOVERS NAGPUR	462	01-MAR-17	EFT122 13-MAY-17	77670	3785	73885
104722	0801180	M/s.RAJHANS MOVERS NAGPUR	32	01-APR-17	EFT122 13-MAY-17	140062	5580	134482
104730	080790	M/s. S.S.TRAVELS & TRANSPORT SERVICE CHANDRAPUR	6	22-APR-17	RTG197 13-MAY-17	72657	3635	69022
104638	0801120	M/s.KGN TOURS & TRAVELS CHANDRAPUR	171	15-APR-17	RTG196 13-MAY-17	66596	2993	63603
104669	080270	KOCHAR BROTHERS	97	31-MAR-17	RTG195 13-MAY-17	143526	6556	136970
104673	080450	RANJEET SINGH GULATI	9	03-APR-17	RTG194 13-MAY-17	157229	6624	150605

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
104675	080450	RANJEET SINGH GULATI	10	RTG194 13-MAY-17	05-MAY-17	146463	6336	140127
104657	0801190	M/s.ROYAL TRAVELS GONDIA	18	RT193 13-MAY-17	30-APR-17	142796	6661	136135
104725	080690	M/S.VIKAS H CHAURE	100	EFT121 13-MAY-17	02-MAY-17	77095	3480	73615
104726	080690	M/S.VIKAS H CHAURE	99	EFT121 13-MAY-17	02-MAY-17	72482	10449	62033
104632	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	521	RTG192 13-MAY-17	30-APR-17	91100	4176	86924
104763	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	519	RTG192 13-MAY-17	04-MAY-17	88102	4176	83926
100985	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	502	RTG192 13-MAY-17	04-MAY-17	56070	437	55633
104635	080880	M/s.PRAVEEN TOURS & TRAVELS GHUGUSI	86	RTG192 13-MAY-17	30-APR-17	85718	4037	81681
104766	080310	POOJA TRAVELS	366	EFT120 13-MAY-17	04-MAY-17	82302	3828	78474
104764	080950	M/S.VIJAY TOUR & TRAVELS GHUGUS	45	EFT119 13-MAY-17	04-MAY-17	48701		48701
104765	080930	RAFEEQ TOURS & TRAVELS GHUGUS	42	EFT118 13-MAY-17	04-MAY-17	48872		48872
104762	080960	M/S.MAMA BHANJE TOURS & TRAVELS CHANDRAPUR	60	EFT117 13-MAY-17	04-MAY-17	46666		46666
104727	080240	HANSA TRAVELS	160	EFT116 13-MAY-17	02-MAY-17	111336	4860	106476
104724	0801160	M/s.SANJAY TRAVELS AGENCY BALLARPUR	9	RTG191 13-MAY-17	02-MAY-17	90034	4464	85570
104647	080240	HANSA TRAVELS	4443	EFT115 13-MAY-17	30-APR-17	70382	3264	67118
104728	080240	HANSA TRAVELS	4444	EFT115 13-MAY-17	13-MAY-17	91753	4679	87074
104643	080240	HANSA TRAVELS	3966	EFT115 13-MAY-17	30-APR-17	99526	5219	94307
104655	080330	RAHIM TRAVELS	581	EFT114 13-MAY-17	30-APR-17	207999	9282	198717
104551	080780	MOHAMMAD ANWAR GHUGUS	12th	RTG190 13-MAY-17	27-APR-17	91440	4111	87329
104552	080780	MOHAMMAD ANWAR GHUGUS	168	RTG190 13-MAY-17	27-APR-17	104533	5255	99278
104532	080550	KHURANA TRAVELS NAGPUR	528	RTG189 13-MAY-17	27-APR-17	146696	5814	140882
104534	080550	KHURANA TRAVELS NAGPUR	526	RTG189 13-MAY-17	27-APR-17	143437	6403	137034
104533	080550	KHURANA TRAVELS NAGPUR	527	RTG189 13-MAY-17	27-APR-17	112849	4436	108413
104535	080550	KHURANA TRAVELS NAGPUR	512	RTG188 13-MAY-17	13-MAY-17	192838	7507	185331
104528	080550	KHURANA TRAVELS NAGPUR	504	RTG188 13-MAY-17	27-APR-17	209707	8189	201518
104529	080550	KHURANA TRAVELS NAGPUR	493	RTG188 13-MAY-17	27-APR-17	180379	7165	173214
104537	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	1	EFT113 13-MAY-17	27-APR-17	71992	3210	68782
105031	500026	IDEA CELULAR LTD		RTG187 13-MAY-17	13-MAY-17	12657		12657

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
104980	0801320	M/s.S.S.MUCHANDI ENGINEERS & CONTRACTORS KOLHAPUR	23	RTG186 12-MAY-17	11-MAY-17	19663491	1226144	18437347
104954	061330	MAHASAI COMPUTER URJAGRAM	945 986	EFT111 12-MAY-17	09-MAY-17	800		800
104977	500026	IDEA CELULAR LTD		RTG181 12-MAY-17	11-MAY-17	39756		39756
104984	500026	IDEA CELULAR LTD		RTG180 12-MAY-17	11-MAY-17	14657		14657
104983	500026	IDEA CELULAR LTD		RTG179 12-MAY-17	11-MAY-17	8673		8673
104975	500026	IDEA CELULAR LTD		RTG178 12-MAY-17	11-MAY-17	25094		25094
104978	500026	IDEA CELULAR LTD		RTG177 12-MAY-17	11-MAY-17	59066		59066
104982	500026	IDEA CELULAR LTD		RTG176 12-MAY-17	11-MAY-17	15734		15734

Payment Date 11-MAY-17

Date Wise Payment Details

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
104976	416023	INDIAN OIL CORPORATION LTD	30	RTG165 11-MAY-17	11-MAY-17	11000000		11000000

Payment Date 09-MAY-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
104919	080040	KARMAJEET SINGH CO LTD	19th & final	RTG164 09-MAY-17	08-MAY-17	7017718	513973	6503745
104927	0801410	AVTAR SINGH & COMPANY NAGPUR	3	RTG163 09-MAY-17	08-MAY-17	73440574	4496160	68944414
104945	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	29th	RTG162 09-MAY-17	08-MAY-17	2897183	137613	2759570
104929	080130	PUNYA COAL ROAD LINES	92th	EFT106 09-MAY-17	08-MAY-17	1142975	22860	1120115
104928	080040	KARMAJEET SINGH CO LTD	77	RTG161 09-MAY-17	08-MAY-17	1113396	22268	1091128
104964	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT105 09-MAY-17	08-MAY-17	952820	9230	943590
104767	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RTG160 09-MAY-17	05-MAY-17	815480	7820	807660
104768	060280	MSED CO. LTD,CHANDRAPUR CHANDRAPUR		RTG159 09-MAY-17	05-MAY-17	18595330	236830	18358500

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
104935	416023	INDIAN OIL CORPORATION LTD		RTG158 08-MAY-17	08-MAY-17	9000000		9000000
104802	060840	MSED CO.LTD.,YAVATMAL YAVATMAL		EFT104 08-MAY-17	05-MAY-17	1153740	10780	1142960

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
104796	500106	STATE BANK OF INDIA-02		246905 07-MAY-17	05-MAY-17	20390		20390
104798	500106	STATE BANK OF INDIA-02		245472 07-MAY-17	05-MAY-17	5633		5633
104797	500106	STATE BANK OF INDIA-02		234815 07-MAY-17	05-MAY-17	2466		2466
104599	500106	STATE BANK OF INDIA-02		233815 07-MAY-17	29-APR-17	11759		11759
104799	500106	STATE BANK OF INDIA-02		232969 07-MAY-17	05-MAY-17	12918		12918
104736	500106	STATE BANK OF INDIA-02		231645 07-MAY-17	04-MAY-17	27231		27231
104732	500106	STATE BANK OF INDIA-02		230526 07-MAY-17	02-MAY-17	9792		9792
104719	XXXX00	SBI A/C NO.2 CHANDRAPUR		229566 07-MAY-17	02-MAY-17	9645		9645
104760	500102	STATE BANK OF INDIA, WANI		228132 07-MAY-17	05-MAY-17	3734272		3734272
104877	XXXX00	Sr.Divisional Finance Manager,Central Railway,Nagpur		505845 07-MAY-17	07-MAY-17	718377		718377
104875	500102	STATE BANK OF INDIA, WANI		505844 07-MAY-17	07-MAY-17	23262		23262
104874	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		505844 07-MAY-17	07-MAY-17	443564		443564
104876	500100	BANK OF INDIA		002780 07-MAY-17	07-MAY-17	157661		157661
104881	416002	BHARAT EARTH MOVERS LTD. (BEML)	27	EFT103 07-MAY-17	07-MAY-17	135072		135072

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
104883	416002	BHARAT EARTH MOVERS LTD. (BEML)	28	06-MAY-17	07-MAY-17	1514145		1514145
104574	416002	BHARAT EARTH MOVERS LTD. (BEML)	13	24-APR-17	28-APR-17	687740		687740
104575	416002	BHARAT EARTH MOVERS LTD. (BEML)	14	24-APR-17	28-APR-17	248958		248958
104573	416002	BHARAT EARTH MOVERS LTD. (BEML)	12	24-APR-17	28-APR-17	1159754		1159754

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
104808	500106	STATE BANK OF INDIA-02		147960	06-MAY-17	1366980		1366980
104810	500106	STATE BANK OF INDIA-02		079994	06-MAY-17	172942		172942
104739	500101	STATE BANK OF INDIA., CHANDA		079594	04-MAY-17	5250		5250
104733	500106	STATE BANK OF INDIA-02		079033	02-MAY-17	500213		500213
104737	500101	STATE BANK OF INDIA., CHANDA		078516	06-MAY-17	236432	54497	181935
104734	XXXX00	State Bank of India, Ramnagar Br.Chandrapur		068972	04-MAY-17	386331	26923	359408
104731	061110	VINAYAK S BAPAT CHANDRAPUR		RTG157	02-MAY-17	3000	225	2775

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
104423	060120	INDRAPURI EXPRES	9689	03-FEB-15	30-APR-17	2400		2400
104717	516052	CUMMINS INDIA LTD (CDSS)	24/	29-APR-17	02-MAY-17	591622		591622
104716	516052	CUMMINS INDIA LTD (CDSS)	23	29-APR-17	02-MAY-17	725948		725948

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
104735	416023	INDIAN OIL CORPORATION LTD	26	04-MAY-17	04-MAY-17	9000000		9000000
104745	080580	BABA GANGNATH LOGISTICS (P) LTD	45th	04-MAY-17	04-MAY-17	2389533	47220	2342313
104741	0801350	ALPL AND ICSPL JOINT VENTURE NAGPUR	16	04-MAY-17	04-MAY-17	2796950		2796950
104740	0801350	ALPL AND ICSPL JOINT VENTURE NAGPUR	15	04-MAY-17	04-MAY-17	26888108	452163	26435945
104749	0801345	ABHINAV CONSTRUCTIONS KORBA	30	21-APR-17	04-MAY-17	1870084	143326	1726758
104747	0801345	ABHINAV CONSTRUCTIONS KORBA	29	04-MAY-17	04-MAY-17	2135892	149513	1986379
104738	0801380	M/s.ALPL & IUFL JOINT VENTURE NAGPUR	15th	04-MAY-17	04-MAY-17	700815	49056	651759
104742	0801050	AVANEESH LOGISTICS PVT. LTD NAGPUR	2nd & Final	04-MAY-17	04-MAY-17	2769347	193854	2575493
104580	0801260	M/s.PUNJAB TRANSPORT COMPANY, NAGPUR	30	04-MAY-17	29-APR-17	4324301	86486	4237815
104581	080600	M/S.R.K.ENTERPRISES CHANDRAPUR	34	04-MAY-17	29-APR-17	1740741	34815	1705926
104721	072210	M/s.KHARE AND TARKUNDE INFRASTRUCTURE	15	25-APR-17	02-MAY-17	5891834	628351	5263483

Date Wise Payment Details

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
		PVT LTD. NAGPUR						

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
104557	063320	BHANDAKKAR HARMONIUMS NAGPUR		RTG140 02-MAY-17	27-APR-17	88600		88600
104712	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		505834 02-MAY-17	30-APR-17	1413144		1413144
104711	500107	STATE BANK OF INDIA,URJAGRAM URJAGRAM		505834 02-MAY-17	30-APR-17	3587487		3587487
104714	500101	STATE BANK OF INDIA., CHANDA		505833 02-MAY-17	30-APR-17	1239874		1239874
104710	500101	STATE BANK OF INDIA., CHANDA		505833 02-MAY-17	30-APR-17	1085159		1085159
104709	500100	BANK OF INDIA		002775 02-MAY-17	30-APR-17	698765		698765
104713	500100	BANK OF INDIA		002775 02-MAY-17	02-MAY-17	765733		765733
104715	416023	INDIAN OIL CORPORATION LTD	25	RTG138 02-MAY-17	02-MAY-17	9000000		9000000

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
104128	900144	M/S BHARAT COOLERS UDYOG,CHANDRAPUR	BCU/01	RTG137 30-APR-17	07-APR-17	27562		27562
104578	060150	MUSTAFA INFOTECH		EFT 93 30-APR-17	29-APR-17	35729	3080	32649
104584	500026	IDEA CELULAR LTD		RTG136 30-APR-17	29-APR-17	13347		13347
103968	070930	R.R.GUPTA	53	EFT 92 30-APR-17	01-APR-17	36588	684	35904
104006	070930	R.R.GUPTA	52/16-17	EFT 92 30-APR-17	02-APR-17	91606	676	90930
102557	521006	UTKAL INNOVATIVES	SUPPL/01	EFT 91 30-APR-17	30-APR-17	2908912	242410	2666502
104579	1509	ORIENTAL INSURANCE CO.LTD		Adjust 30-APR-17	29-APR-17	9981	9981	0
104007	070620	LAXMAN RAMKUMAR VERMA	17/16-17	EFT 01 30-APR-17	02-APR-17	91324	2163	89161
104586	XXXX00	J.T.Zade & M.C.Moon A/C No.963610110000778		002774 30-APR-17	29-APR-17	5000		5000
104500	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000224AI 17000225AI 17000232AI	RTG135 30-APR-17	29-APR-17	1610698.61	.61	1610698
104330	416023	INDIAN OIL CORPORATION LTD	694563264	RTG134 30-APR-17	15-APR-17	223633		223633
104353	416023	INDIAN OIL CORPORATION LTD	695324946 695385836	RTG134 30-APR-17	17-APR-17 31-MAR-17	923165		923165
104352	416023	INDIAN OIL CORPORATION LTD	695353709 695380617	RTG134 30-APR-17	17-APR-17 31-MAR-17	1797389		1797389

Payment Date 29-APR-17

Date Wise Payment Details

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
104503	500106	STATE BANK OF INDIA-02		459319 29-APR-17	23-APR-17	2421000		2421000
104491	500106	STATE BANK OF INDIA-02		458126 29-APR-17	23-APR-17	2057500		2057500
104405	500106	STATE BANK OF INDIA-02		456760 29-APR-17	18-APR-17	3134000		3134000
104502	500106	STATE BANK OF INDIA-02		454603 29-APR-17	23-APR-17	3366000		3366000
104404	500106	STATE BANK OF INDIA-02		453573 29-APR-17	29-APR-17	1442000		1442000
104406	500106	STATE BANK OF INDIA-02		452605 29-APR-17	18-APR-17	3731700		3731700
104403	500106	STATE BANK OF INDIA-02		451635 29-APR-17	18-APR-17	1366283		1366283
104550	500106	STATE BANK OF INDIA-02		388038 29-APR-17	27-APR-17	7113262		7113262
104549	500106	STATE BANK OF INDIA-02		387879 29-APR-17	27-APR-17	474326		474326
104548	500106	STATE BANK OF INDIA-02		386660 29-APR-17	27-APR-17	23710931		23710931
104543	XXXX00	THE COLLECTOR, CHANDRAPUR		382039 29-APR-17	27-APR-17	39449997		39449997
104542	XXXX00	THE COLLECTOR, YAVATMAL		379447 29-APR-17	27-APR-17	118622806		118622806
104117	516948	HI-TECH SERVICES	277 278	RTG133 29-APR-17	06-APR-17 29-MAR-17	397250	2625	394625
104490	080040	KARMAJEET SINGH CO LTD	76	RTG132 29-APR-17	23-APR-17	2165807	32839	2132968
104088	070620	LAXMAN RAMKUMAR VERMA	12/16-17	RTG131 29-APR-17	06-APR-17	175725	5272	170453
104023	070340	DEEPAK KUMAR SARMA	2	EFT 90 29-APR-17	29-APR-17	268902	179932	88970
104019	070640	M.K.PETRO PRODUCTS	32	EFT 89 29-APR-17	03-APR-17	1157444	138893	1018551
104000	070100	ANIL KUMAR R SINGH	10	EFT 88 29-APR-17	02-APR-17	239900	7197	232703
103997	070190	ASHOK KUMAR PRASAD	79/16-17	EFT 87 29-APR-17	02-APR-17	145500	11640	133860
104031	070240	BASUDEO DEY	55	RTG130 29-APR-17	03-APR-17	162500	13000	149500
103998	070240	BASUDEO DEY	50	RTG130 29-APR-17	02-APR-17	187150	14973	172177
104002	071330	SURENDRA PRASAD SINGH	14	RTG129 29-APR-17	02-APR-17	282317	22585	259732
103965	071330	SURENDRA PRASAD SINGH	15	RTG129 29-APR-17	01-APR-17	272923	8187	264736
103971	071350	UNITED FABRICO	UF/16-17/743	RTG128 29-APR-17	01-APR-17	151705	12049	139656
103969	071350	UNITED FABRICO	UF/16-17/738	RTG128 29-APR-17	01-APR-17	615486	48791	566695
104085	070930	R.R.GUPTA	54	EFT 86 29-APR-17	06-APR-17	83214	2201	81013
104022	070930	R.R.GUPTA	56/16-17	EFT 86 29-APR-17	03-APR-17	269274	8078	261196
103999	070930	R.R.GUPTA	54/16-17	EFT 86 29-APR-17	02-APR-17	289306	8679	280627
104090	070880	R.C.SASANKAR	14	EFT 85 29-APR-17	06-APR-17	41712	1012	40700
104050	070880	R.C.SASANKAR	13	EFT 85 29-APR-17	04-APR-17	123959	4958	119001
104049	070260	B.C. PARIDA	8	RTG127 29-APR-17	04-APR-17	92074	3682	88392
104048	070260	B.C. PARIDA	07	RTG127 29-APR-17	04-APR-17	114783	10331	104452
104020	070600	KUBER VERMA	nil	EFT 84 29-APR-17	03-APR-17	67067		67067
104021	070600	KUBER VERMA	nill	EFT 84 29-APR-17	03-APR-17	96127		96127
104051	070800	PRAVEEN CONSTRUCTION	86	RTG126 29-APR-17	29-APR-17	43621	1744	41877
103962	070800	PRAVEEN CONSTRUCTION	98	RTG126 29-APR-17	01-APR-17	60839	1908	58931
103967	071020	RAKESH SUDHAKAR BHEDODKAR	17/16-17	EFT 83 29-APR-17	01-APR-17	72090	4326	67764
104012	071020	RAKESH SUDHAKAR BHEDODKAR	18	EFT 83 29-APR-17	02-APR-17	285350	8561	276789
104519	616178	S.S.EXCAVATORS SPARES,		RTG123 29-APR-17	25-APR-17	43668		43668
104142	900118	SPARE SYSTEMS RAIPUR		EFT 82 29-APR-17	08-APR-17	266875	30684	236191
104141	080460	SAURABH ROADLINES		RTG122 29-APR-17	08-APR-17	65000	650	64350
104179	063300	HANNA EQUIPMENT (INDIA) PVT LTD MUMBAI		RTG121 29-APR-17	10-APR-17	79475		79475
104498	416002	BHARAT EARTH MOVERS LTD. (BEML)	10	EFT 81 29-APR-17	23-APR-17	123147		123147

Payment Date 28-APR-17

WESTERN COALFIELDS LIMITED

WANI AREA

Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount	
103986	529260	JETPUR BEARINGS PRIVATE LIMITED	JBL/BRG/1617/95	04-MAR-17	RTG120 28-APR-17	01-APR-17	75072	75072	
104110	504004	ASSAM CARBON PRODUCTS LTD., GUWAHATI, ASSAM	9200015320	28-FEB-17	RTG119 28-APR-17	06-APR-17	315809	315809	
104109	629024	M.D.ENTERPRISE, KOLKATA	MDE/13	04-JAN-17	RTG118 28-APR-17	06-APR-17	21879	643	21236
103993	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	SB16/10002	05-MAR-17	EFT 79 28-APR-17	01-APR-17	1371	1371	
103994	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	SB16/10003	05-MAR-17	EFT 79 28-APR-17	01-APR-17	8385	8385	
104107	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	10742	26-MAR-17	EFT 79 28-APR-17	06-APR-17	17878	17878	
103995	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	10743	26-MAR-17	EFT 79 28-APR-17	06-APR-17	17878	17878	
103995	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	ER/16/05559A	04-MAR-17	EFT 78 28-APR-17	02-APR-17	663.56	.56	663
103992	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	SB16/10004	05-MAR-17	EFT 78 28-APR-17	01-APR-17	2754	2754	
104004	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	SB16/10299	14-MAR-17	EFT 78 28-APR-17	02-APR-17	1377	1377	
104004	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	SB16/10300	14-MAR-17	EFT 78 28-APR-17	02-APR-17	1377	1377	
104004	516895	M/S ADITYA AIR PRODUCTS PVT.LTD., CHANDRAPUR	SB16/10359	16-MAR-17	EFT 78 28-APR-17	02-APR-17	1377	1377	
103990	516569	RUKMANI METALS & GASEOUS LTD	17064	07-MAR-17	RTG117 28-APR-17	01-APR-17	14399	14399	
103989	516569	RUKMANI METALS & GASEOUS LTD	17066	07-MAR-17	RTG117 28-APR-17	01-APR-17	42737	42737	
103977	516590	EMKAY LIGHT INDUSTRIES	0149	04-MAR-17	RTG116 28-APR-17	01-APR-17	629925	629925	
104010	529160	BHARAT INDUSTRIAL CORPORATION, THE INDUSTRIALS	0150	15-MAR-17	RTG116 28-APR-17	01-APR-17	629925	629925	
104010	529160	BHARAT INDUSTRIAL CORPORATION, THE INDUSTRIALS	BIC/1132	25-FEB-17	EFT 77 28-APR-17	02-APR-17	38556	38556	
103979	529164	THE INDUSTRIALS	TI/059	30-JAN-17	RTG115 28-APR-17	01-APR-17	50531	495	50036
103981	529268	M/S.R.K.ENGG.CORPORATION	174	04-FEB-17	RTG114 28-APR-17	01-APR-17	41677	409	41268
103987	116098	PRATAP ENGINEERING WORKS	PEW/17	15-JAN-17	RTG113 28-APR-17	28-APR-17	192496	192496	
104011	129042	M/S.SPARE PARTS ENTERPRISE,	SPE/8215P/17	09-MAR-17	RTG112 28-APR-17	02-APR-17	71257	71257	
104038	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	103	11-MAR-17	RTG111 28-APR-17	03-APR-17	77751	1304	76447
104008	516839	M/S.SUYOG TRADING CORPORATION,	549	25-NOV-16	RTG110 28-APR-17	02-APR-17	50507	2893	47614
104039	516936	TATA HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	38697706	28-FEB-17	RTG109 28-APR-17	03-APR-17	725147	6389	718758
104042	616518	M/S RATHI ELECTRICALS,NAGPUR	V/095	12-JAN-17	RTG108 28-APR-17	04-APR-17	7655	680	6975
104009	529019	PARTS CORPORATION OF INDIA, CALCUTTA.	PCI/0768	14-MAR-17	EFT 76 28-APR-17	02-APR-17	105795	6753	99042
104037	516373	ASCO MARKETING PVT LTD	VAT/169	23-MAR-17	RTG107 28-APR-17	03-APR-17	91104	91104	
104112	516031	FIELD SPARES SALES AND SERVICES	K-11083	03-JAN-17	RTG106 28-APR-17	06-APR-17	291649	640	291009
104112	516031	FIELD SPARES SALES AND SERVICES	K-11127	30-MAR-17	RTG106 28-APR-17	06-APR-17	291649	640	291009
103984	516031	FIELD SPARES SALES AND SERVICES	K-11116	14-MAR-17	RTG106 28-APR-17	01-APR-17	213834	213834	
104036	508009	ROLCON ENGINEERING COMPANY LIMITED	R-019	11-APR-16	EFT75 28-APR-17	03-APR-17	21564	188	21376
104034	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331022964	17-MAR-17	EFT74 28-APR-17	03-APR-17	13302	13302	
104034	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331022965	17-MAR-17	EFT74 28-APR-17	03-APR-17	13302	13302	
104034	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331023000	22-MAR-17	EFT74 28-APR-17	03-APR-17	13302	13302	
104033	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331022941	09-MAR-17	EFT74 28-APR-17	03-APR-17	114947	114947	
104033	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331022942	09-MAR-17	EFT74 28-APR-17	03-APR-17	114947	114947	
104033	416002	BHARAT EARTH MOVERS LTD. (BEML)	9331022943	09-MAR-17	EFT74 28-APR-17	03-APR-17	114947	114947	
104052	516494	GMMCO LTD.,	PS630015318	27-MAR-17	RTG105 28-APR-17	04-APR-17	468247	468247	
104052	516494	GMMCO LTD.,	PS630015334	29-MAR-17	RTG105 28-APR-17	04-APR-17	468247	468247	
104052	516494	GMMCO LTD.,	PS630015365	30-MAR-17	RTG105 28-APR-17	04-APR-17	468247	468247	
104035	516494	GMMCO LTD.,	PS630015162	10-MAR-17	RTG105 28-APR-17	03-APR-17	297529	297529	
104035	516494	GMMCO LTD.,	PS630015294	22-MAR-17	RTG105 28-APR-17	03-APR-17	297529	297529	

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Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
104547	061300	DISTRICT MINERAL FOUNDATION		RTG104 28-APR-17	27-APR-17	12458134		12458134
104546	061310	DISTRICT MINERAL FOUNDATION YAVATMAL YAVATMAL		EFT 73 28-APR-17	27-APR-17	58438036		58438036
104545	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT 72 28-APR-17	27-APR-17	788912		788912
104544	080653	NATIONAL MINERAL EXPLORATION TRUST(NMET) NEW DELHI		EFT 71 28-APR-17	27-APR-17	2373193		2373193

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
104262	080680	S.S.K.TRAVELS CHANDRAPUR	24	EFT 67 27-APR-17	27-APR-17	81419	629	80790
104187	080370	SANDEEP SINGH GULATI	10	RTG103 27-APR-17	22-APR-17	176128	7592	168536
104465	080630	ZAHIRUL KABIR SIDDIQUI	12	RTG102 27-APR-17	22-APR-17	131973	5764	126209
104467	080780	MOHAMMAD ANWAR GHUGUS	164	RTG101 27-APR-17	22-APR-17	109726	5255	104471
104468	080780	MOHAMMAD ANWAR GHUGUS	163	RTG101 27-APR-17	22-APR-17	106121	5255	100866
104471	080780	MOHAMMAD ANWAR GHUGUS	161(1ST)	RTG101 27-APR-17	22-APR-17	76416	2867	73549
104472	080780	MOHAMMAD ANWAR GHUGUS	2ND	RTG101 27-APR-17	22-APR-17	159897	5939	153958
104466	0801030	M/S.SHAMGUNJ TOURS & TRAVELS CHANDRAPUR	32	EFT 66 27-APR-17	22-APR-17	92906	4123	88783
104463	080690	M/S.VIKAS H CHAURE	98	EFT 65 27-APR-17	22-APR-17	72469	3354	69115
104464	080690	M/S.VIKAS H CHAURE	97	EFT 65 27-APR-17	22-APR-17	66215	3120	63095
104470	0801000	M/s.SHRI.SAI TOURS & TRAVELS. CHANDRAPUR	105	EFT 64 27-APR-17	22-APR-17	59268	3330	55938
104469	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	3	EFT 63 27-APR-17	22-APR-17	55249	3132	52117
104461	080730	M/s.GURUKRUPA TRAVELS CHANDRAPUR	4	EFT 63 27-APR-17	21-APR-17	24468	152	24316
104385	080230	GURUKRUPA TOURS & TRAVELS	639	EFT 62 27-APR-17	27-APR-17	81571	3654	77917
104536	080230	GURUKRUPA TOURS & TRAVELS	638	EFT 62 27-APR-17	27-APR-17	85775	4037	81738
104567	500094	BSNL		EFT 60 27-APR-17	28-APR-17	57309		57309
104522	416023	INDIAN OIL CORPORATION LTD	22	RTGS99 27-APR-17	27-APR-17	12000000		12000000

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
104521	500106	STATE BANK OF INDIA-02		969705 25-APR-17	25-APR-17	17655		17655
104520	XXXX00	SBI A/C NO.2 CHANDRAPUR		933681 25-APR-17	25-APR-17	43739		43739
104386	500106	STATE BANK OF INDIA-02	172*200 260*200 275*200 31*200 338*200 411*200 584*200+175*1 734*200 956*200+175*2	867237 25-APR-17	18-APR-17	752725		752725

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Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
103657	071820	M/S.ZULFIKAR ALI CHANDRAPUR	2	21-FEB-17	RTGS98 25-APR-17	501491	40120	461371
104492	080130	PUNYA COAL ROAD LINES			EFT59 25-APR-17	3517613	82239	3435374

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Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
104510	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505829 24-APR-17	24-APR-17	2043148.29		2043148.29
104511	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505828 24-APR-17	24-APR-17	867937.47		867937.47
104512	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505827 24-APR-17	24-APR-17	236500		236500
104513	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505826 24-APR-17	24-APR-17	83300		83300
104506	416023	INDIAN OIL CORPORATION LTD	11	24-APR-17	RTGS97 24-APR-17	9000000		9000000

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Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
104362	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505823 23-APR-17	18-APR-17	326035.39		326035.39
104360	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505822 23-APR-17	18-APR-17	29900		29900
104311	XXXX00	Sarpanch, Grampanchayat, Matholi		505821 23-APR-17	15-APR-17	285440		285440
104329	XXXX00	Executive Engineer Chandrapur, Irrigation Division Chandrapur		505820 23-APR-17	15-APR-17	30360		30360
104478	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505815 23-APR-17	23-APR-17	3588368.9		3588368.9
104479	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505814 23-APR-17	23-APR-17	3176750.25		3176750.25
104480	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505813 23-APR-17	23-APR-17	2573367.2		2573367.2
104481	060500	L.I.C OF INDIA,CHANDRAPUR CHANDRAPUR		505812 23-APR-17	23-APR-17	1580978.8		1580978.8
104485	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505811 23-APR-17	23-APR-17	68200		68200
104482	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505810 23-APR-17	23-APR-17	65200		65200
104483	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505809 23-APR-17	23-APR-17	103000		103000
104484	060420	Sr.POSTMASTER HEADPOSTOFFICE,CHANDRAPUR CHANDRAPUR		505808 23-APR-17	23-APR-17	89500		89500
104381	XXXX00	SHRI GURU PARMESHWAR SHIV MANDIR JUGAD		167474 23-APR-17	18-APR-17	1200		1200
104374	060490	WCL WANIAREA MUKHYALAY KARMACHARI SAH- PAT SANSTHA MARYADIT. URJAGRAM		RTGS96 23-APR-17	18-APR-17	595055		595055
104378	060450	URJAGRAM OFFICERS CLUB URJAGRAM		EFT 57 23-APR-17	18-APR-17	10920		10920
104375	060440	COALINDIA OFFICER BENEVOLENTFUND SOCIETY,WCL NAGPUR		EFT 56 23-APR-17	18-APR-17	3014		3014
104367	060530	COAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY,WCL JARIPATKA. NAGPUR		RTGS95 23-APR-17	18-APR-17	120		120
104365	060430	KENDRIYA KARYASHALA PACHIM KARMCHARI SAH-PAT MARYADIT,TADALI TADALI		RTGS94 23-APR-17	18-APR-17	2100		2100

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Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
104380	060460	URJAGRAM RECREATION CLUB URJAGRAM		EFT 55 23-APR-17	18-APR-17	4200		4200
104373	060480	DURGAPUR KARMACHARI SAH-PAT SANSTHA MARYADIT,DURGAPUR DURGAPUR		RTGS93 23-APR-17	18-APR-17	1000		1000
104388	063210	DHOPTLA OPENCAST MINE KAMGAR SHAKARIPATH SHASTHA RAJURA		RTGS92 23-APR-17	18-APR-17	6000		6000
104368	063250	SAMATA GRAHAK SAHAKARI SHANSTHA GHUGUS		RTGS91 23-APR-17	18-APR-17	4000		4000
104204	061110	VINAYAK S BAPAT CHANDRAPUR		RTGS90 23-APR-17	14-APR-17	3000	225	2775
104015	070590	KAUSHAL VARMA	10	EFT 54 23-APR-17	02-APR-17	394802	31584	363218
104016	070590	KAUSHAL VARMA	9	EFT 54 23-APR-17	02-APR-17	167526	13402	154124

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Bill Id	Party Code	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing Date	Gross Bill Amount	Deductions	Net Amount
104235	063310	CHAITANYA SHRIKANT SAMUDRA NAGPUR		RTGS88 22-APR-17	14-APR-17	6500	500	6000
104176	063290	INDIAN INSTITUTE OF ENGINEERING SCIENCE AND TECHNOLOGY HOWRAH		RTGS86 22-APR-17	09-APR-17	205604	20560	185044
104394	XXXX00	ot adjustment for the month of march- 2016		Adjust 22-APR-17	18-APR-17	342690.5	342690.5	0
104345	416008	STEEL AUTHORITY OF INDIA LTD.	0000008881	Adjust 22-APR-17	17-APR-17	41790	41790	0
104346	416008	STEEL AUTHORITY OF INDIA LTD.	0000012525	Adjust 22-APR-17	17-APR-17	97396	97396	0