

Date Wise Payment Details

Payment Date 13-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323883	060768	M/S RAJDEEP CONSTRUCTION		EFT099 13-OCT-18	08-OCT-18	625364.58		625364.58

Payment Date 12-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324598	616121	SR ENTERPRISES		ADJ 12-OCT-18	11-OCT-18	9584.08	9584.08	0

Payment Date 09-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324000	060266	RAZA TOURS & TRAVELS	056	EFT097 09-OCT-18	09-OCT-18	38082.19	536.19	37546
324009	060266	RAZA TOURS & TRAVELS	057	EFT096 09-OCT-18	09-OCT-18	48932.84	5290.84	43642
323869	071130	S.L.KANER		EFT094 09-OCT-18	08-OCT-18	19800		19800
323670	071130	S.L.KANER		EFT093 09-OCT-18	08-OCT-18	48506		48506
323662	070200	ASHOK KUMAR YADAV		EFT092 09-OCT-18	08-OCT-18	31050		31050
323864	070200	ASHOK KUMAR YADAV		EFT091 09-OCT-18	08-OCT-18	14592		14592
323633	060817	SMT SANGEETA SHARMA W/O R P SHARMA		EFT090 09-OCT-18	08-OCT-18	112829		112829

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323569	416002	BEML LIMITED.,	636	EFT089 08-OCT-18	07-OCT-18	4501347	70335	4431012
323065	90338997	GYAN PRAKASH VERMA		ADJ 08-OCT-18	06-OCT-18	44000	44000	0
320056	90297870	HARISH KANDULA		EFT078 08-OCT-18	27-SEP-18	2080		2080
319952	90340530	VARSHA VASUDEVA RAO		EFT081 08-OCT-18	27-SEP-18	450		450
323297	070850	R B KAWADE		EFT084 08-OCT-18	06-OCT-18	20592		20592
323305	070260	B.C. PARIDA		EFT085 08-OCT-18	06-OCT-18	88162.92		88162.92
323464	060258	RSS TOORS & TRAVELS	150	EFT086 08-OCT-18	07-OCT-18	15499.06	779.06	14720
323478	060258	RSS TOORS & TRAVELS	151	EFT087 08-OCT-18	07-OCT-18	49277	2532	46745
323487	060258	RSS TOORS & TRAVELS	163	EFT088 08-OCT-18	07-OCT-18	49357	2628	46729
320051	90133109	C.SHANMUGHAN		EFT077 08-OCT-18	06-OCT-18	4025		4025
323334	90360082	INDERJEET YADAV		EFT076 08-OCT-18	07-OCT-18	1575		1575
320061	90162140	M S RAJU		EFT077 08-OCT-18	27-SEP-18	1400		1400

Date Wise Payment Details

Payment Date 08-OCT-18

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323194	060258	RSS TOORS & TRAVELS	162	04-SEP-18	EFT067 06-OCT-18	57752	6634	51118
323183	060258	RSS TOORS & TRAVELS	152	18-AUG-18	EFT068 06-OCT-18	53639.26	3031.26	50608
323075	071335	SUYASH TRADERS	01	08-JUL-18	EFT066 06-OCT-18	254220.38	4308.38	249912

Payment Date 05-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321205	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES	T.1542	20-JUL-18	EFT062 05-OCT-18	48528	2014	46514
321197	060033	YASHODA HOSPITAL	TC01029603	13-JUL-18	EFT061 05-OCT-18	43891	235	43656
321201	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL	R117000-0806	22-DEC-17	EFT060 05-OCT-18	29295	1525	27770
322306	060778	ANIL KISAN KINAKE			EFT059 05-OCT-18	5040		5040
322300	90231044	ANKIT MAURYA			EFT058 05-OCT-18	3976		3976

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321529	616121	SR ENTERPRISES			EFT051 04-OCT-18	2278		2278

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320860	90283078	RAJESH PITHORE			ADJ 30-SEP-18	5338.98	5338.98	0
318380	616060	BHARAT POWER CORPORATION PVT. LTD	152	21-AUG-18	ADJ 30-SEP-18	3802595	3802595	0
318354	516052	CUMMINS INDIA LIMITED	16318000159	05-AUG-18	ADJ 30-SEP-18	338446	338446	0
318357	516052	CUMMINS INDIA LIMITED	16318000160	05-AUG-18	ADJ 30-SEP-18	5287112.01	5287112.01	0
318358	516052	CUMMINS INDIA LIMITED	16318000156	05-AUG-18	ADJ 30-SEP-18	538031.01	538031.01	0
318360	516052	CUMMINS INDIA LIMITED	16318000158	05-AUG-18	ADJ 30-SEP-18	50620	50620	0

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
318440	516494	GMMCO LTD., NAGPUR	PS781800182 PS781800198 PS781800219 PS781800244	28-JUL-18 31-JUL-18 18-AUG-18 25-AUG-18	ADJ	30-SEP-18	24-SEP-18	1539062	1539062	0
318430	516494	GMMCO LTD., NAGPUR	PS781800176	23-JUL-18	ADJ	30-SEP-18	24-SEP-18	2600883.01	2600883.01	0
318363	416002	BEML LIMITED.,	9331026096	23-AUG-18	ADJ	30-SEP-18	23-SEP-18	1660315	1660315	0
318367	416002	BEML LIMITED.,	9331026097	23-AUG-18	ADJ	30-SEP-18	23-SEP-18	174426	174426	0
318398	416002	BEML LIMITED.,	9331026100	24-AUG-18	ADJ	30-SEP-18	23-SEP-18	310445.02	310445.02	0
318369	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002255 OS0020002256	25-AUG-18 25-AUG-18	ADJ	30-SEP-18	23-SEP-18	551636.2	551636.2	0
319053	629025	BALAJI ENTERPRISES	35A	27-AUG-18	EFT050	30-SEP-18	25-SEP-18	41610		41610
321530	606018	MODI HITECH INDIA LIMITED	1595	21-AUG-18	EFT049	30-SEP-18	01-OCT-18	306623	30662	275961
321586	90297870	HARISH KANDULA			ADJ	30-SEP-18	01-OCT-18	381.42	381.42	0
321540	90159419	RAJEEV KUMAR AGRAWAL			ADJ	30-SEP-18	01-OCT-18	5338.97	5338.97	0
322088	500101	STATE BANK OF INDIA., CHANDA			ADJ	30-SEP-18	04-OCT-18	66		66
322018	060816	SAIBABA REPAIRING WORKS WARORA			EFT048	30-SEP-18	04-OCT-18	12800		12800
321553	28003413	MAHADEO N. ZORE			EFT047	04-OCT-18	01-OCT-18	7000		7000
320371	070800	PRAVEEN CONSTRUCTION			EFT046	30-SEP-18	28-SEP-18	54610.4	3657.4	50953
321355	500100	BANK OF INDIA			ADJ	30-SEP-18	01-OCT-18	55		55
321289	500100	BANK OF INDIA			ADJ	30-SEP-18	01-OCT-18	17.7		17.7
321208	060266	RAZA TOURS & TRAVELS	54	02-SEP-18	EFT045	30-SEP-18	30-SEP-18	73357.34	1036.34	72321
321214	060266	RAZA TOURS & TRAVELS	053	02-SEP-18	EFT044	30-SEP-18	30-SEP-18	57114.88	5318.88	51796
321218	500100	BANK OF INDIA			ADJ	30-SEP-18	30-SEP-18	5644928	5644928	0
321224	500100	BANK OF INDIA			ADJ	30-SEP-18	30-SEP-18	9178920	9178920	0
320651	90115866	PRAVIN KUMAR			6917	30-SEP-18	28-SEP-18	1325		1325
320648	90133836	RAJESH STEPHEN GREEN			6917	30-SEP-18	28-SEP-18	1907		1907
320647	90133927	ATUL KUMAR MAHAJAN			6917	30-SEP-18	28-SEP-18	2385		2385
320138	90261835	JACOB THOMAS			6917	30-SEP-18	28-SEP-18	373		373
320644	19664028	BABAN RAMTEKE			6917	30-SEP-18	28-SEP-18	1724		1724
320640	25920065	RAJESH CHADOKAR			6917	30-SEP-18	28-SEP-18	3970		3970
320636	25403634	MAHESH KUMAR			6917	30-SEP-18	28-SEP-18	200		200
320633	19662618	RAMESH MAROTRAO GEDAM			6917	30-SEP-18	28-SEP-18	1480		1480
320629	18086587	UMESH WANKHEDE			6917	30-SEP-18	28-SEP-18	704		704
320625	19662147	PADMAKAR RAUT			6917	30-SEP-18	28-SEP-18	1450		1450
320620	19661412	SHEIKH ATAULLAH			6917	30-SEP-18	28-SEP-18	1154		1154
320616	19663640	PURUSHOTTAM PANGHATE			6917	30-SEP-18	28-SEP-18	1605		1605
320598	19661487	ABDUL AKIL			6917	30-SEP-18	28-SEP-18	358		358
320568	19664861	AVINASH OKATE			6917	30-SEP-18	28-SEP-18	644		644
320559	22008959	GOPAL URKUDE			6917	30-SEP-18	28-SEP-18	1368		1368
320549	44042696	PRASHANT DEORAO THAKRE			6917	30-SEP-18	28-SEP-18	4023		4023
320543	19660844	DINKAR ITANKAR			6917	30-SEP-18	28-SEP-18	1610		1610
320538	19726124	SMT.SUNANDA P.GEDAM			6917	30-SEP-18	28-SEP-18	620		620

Date Wise Payment Details

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
320532	19661305	PALTOO S. BOSE		6917 30-SEP-18	28-SEP-18	2798		2798	
320529	19664010	NAGESH SAWAN		6917 30-SEP-18	28-SEP-18	2310		2310	
320526	19661982	BRAMHAVISHNU SHENDE		6917 30-SEP-18	28-SEP-18	1436		1436	
320524	19663400	DIWAKAR BORKUTE		6917 30-SEP-18	28-SEP-18	1387		1387	
320510	19863802	P.M.PANDHREY		6917 30-SEP-18	28-SEP-18	1304		1304	
320503	19660349	KRISHNA SADASHIO BAM		6917 30-SEP-18	28-SEP-18	1016		1016	
320499	19662469	VEDANTAM SURESHBABU		6917 30-SEP-18	28-SEP-18	1685		1685	
320488	22002200	AMITKUMAR DEY		6917 30-SEP-18	28-SEP-18	5203		5203	
320476	17726142	SHRINIVAS YADAV		6917 30-SEP-18	28-SEP-18	1411		1411	
320473	19663327	GAUTAM PATIL		6917 30-SEP-18	28-SEP-18	1090		1090	
320470	19662451	DIPAK LANJEKAR		6917 30-SEP-18	28-SEP-18	1960		1960	
320467	19660414	PRALHAD WAGHMARE		6917 30-SEP-18	28-SEP-18	3449		3449	
320464	22001515	SANJAY B. MANDAL		6917 30-SEP-18	28-SEP-18	2464		2464	
320456	19661594	VIJAYKUMAR C. NAGESH		6917 30-SEP-18	28-SEP-18	6272		6272	
320451	19661156	MADNAYYA DAKUR		6917 30-SEP-18	28-SEP-18	1613		1613	
320449	22002803	SMT.REHANA SHEIKH		6917 30-SEP-18	28-SEP-18	340		340	
320445	19662592	Y.B.KITE		6917 30-SEP-18	28-SEP-18	1650		1650	
320206	19660661	DILIP S. TELANG		6917 30-SEP-18	28-SEP-18	545		545	
320192	19595008	MILIND KUMAR DEVIDAS		6917 30-SEP-18	28-SEP-18	7761		7761	
320165	19664051	SANJAY DANGE		6917 30-SEP-18	28-SEP-18	1549		1549	
320161	19665017	PARSADI PANDRAM		6917 30-SEP-18	28-SEP-18	1270		1270	
320154	19665173	RAJU SHIWARKAR		6917 30-SEP-18	28-SEP-18	2898		2898	
320150	19662097	ASHOKKUMAR KUNDANLAL		6917 30-SEP-18	28-SEP-18	2272		2272	
320144	19662022	PRAKASHKUMAR LONKHANDE		6917 30-SEP-18	28-SEP-18	1698		1698	
320143	19661305	PALTOO S. BOSE		6917 30-SEP-18	28-SEP-18	2355		2355	
320140	19664374	VIJAY ANAND KHATARKAR		6917 30-SEP-18	28-SEP-18	803		803	
320135	19660463	NAWAL KUMAR KUNGADE		6917 30-SEP-18	28-SEP-18	515		515	
320130	19660398	AJAY SHAMRAO SHENDE		6917 30-SEP-18	28-SEP-18	1431		1431	
320129	28003413	MAHADEO N. ZORE		6917 30-SEP-18	28-SEP-18	502		502	
321095	070001	TATA HITACHI CONSTRUCTION MACHINERY CO.PVT.LTD		ADJ 30-SEP-18	30-SEP-18	1193411	1193411	0	
321077	070001	TATA HITACHI CONSTRUCTION MACHINERY CO.PVT.LTD	37&46	27-MAR-18	ADJ 30-SEP-18	30-SEP-18	758183	758183	0
320763	90297763	PRIYANKA PARIDA		ADJ 30-SEP-18	29-SEP-18	70000	70000	0	
320793	19663269	SAMUEL GADDAPPA		ADJ 30-SEP-18	29-SEP-18	15250	15250	0	
320759	90300005	GAURAV AGARWAL		ADJ 30-SEP-18	29-SEP-18	70000	70000	0	

Payment Date 29-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320515	19664663	SUBHASH TELANG		ADJ 29-SEP-18	28-SEP-18	680	680	0

Payment Date 28-SEP-18

Date Wise Payment Details

Payment Date 28-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320210	060806	M/S RATHI ENGINEERING COMPANY		EFT035 28-SEP-18	28-SEP-18	5723		5723
318581	516839	SUYOG TRADING CORPORATION		EFT032 28-SEP-18	24-SEP-18	5617		5617
320200	25403665	DIL BAHADOOR GURUNG		EFT033 28-SEP-18	28-SEP-18	5000		5000
320586	500100	BANK OF INDIA		006914 28-SEP-18	28-SEP-18	9178920		9178920
319219	06270	MAHARASHTRA ENGINEERING WORKS		EFT031 28-SEP-18	25-SEP-18	3776	64	3712
317825	416002	BEML LIMITED.,	563	EFT030 28-SEP-18	21-SEP-18	3290341		3290341

Payment Date 25-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317977	416002	BEML LIMITED.,	9331025886	EFT029 25-SEP-18	22-SEP-18	131036	14406	116630
317805	416002	BEML LIMITED.,	562	EFT028 25-SEP-18	21-SEP-18	359398		359398
317806	416002	BEML LIMITED.,	566	EFT027 25-SEP-18	21-SEP-18	24719		24719
317886	416002	BEML LIMITED.,	601	EFT026 25-SEP-18	22-SEP-18	65641		65641
317709	416002	BEML LIMITED.,	561	EFT025 25-SEP-18	21-SEP-18	980087		980087
316849	628009	VARAD ENTERPRISES	16	EFT016 25-SEP-18	18-SEP-18	7308.01	.01	7308
316854	629088	NIVEDITA ENTERPRISE	01119	EFT015 25-SEP-18	18-SEP-18	5999		5999
316729	606025	SAINICO INDUSTRIES	214	EFT019 25-SEP-18	18-SEP-18	2473		2473
316722	616987	SATNAM ENTERPRISES	04042	EFT020 25-SEP-18	18-SEP-18	5180		5180
316733	606025	SAINICO INDUSTRIES	213	EFT018 25-SEP-18	18-SEP-18	1392		1392
316736	609006	SANYUKT ENTERPRISES	634	EFT017 25-SEP-18	18-SEP-18	5496		5496
315360	616060	BHARAT POWER CORPORATION PVT. LTD	546	EFT021 25-SEP-18	13-SEP-18	24380		24380
315359	616060	BHARAT POWER CORPORATION PVT. LTD	545	EFT022 25-SEP-18	13-SEP-18	226		226
318046	90297763	PRIYANKA PARIDA		EFT023 25-SEP-18	22-SEP-18	70000		70000
318044	90300005	GAURAV AGARWAL		EFT024 25-SEP-18	22-SEP-18	70000		70000

Payment Date 24-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317532	416002	BEML LIMITED.,	532	EFT014 24-SEP-18	20-SEP-18	122238		122238
317518	416002	BEML LIMITED.,	364	EFT013 24-SEP-18	20-SEP-18	45815		45815
317525	416002	BEML LIMITED.,	365	EFT012 24-SEP-18	20-SEP-18	45815		45815
317537	416002	BEML LIMITED.,	453	EFT011 24-SEP-18	20-SEP-18	94028		94028
317361	416002	BEML LIMITED.,	573	EFT010 24-SEP-18	20-SEP-18	37622		37622
317250	416002	BEML LIMITED.,	571	EFT009 24-SEP-18	20-SEP-18	3070476		3070476
317237	416002	BEML LIMITED.,	570	EFT008 24-SEP-18	20-SEP-18	101476		101476
317198	416002	BEML LIMITED.,	569	EFT007 24-SEP-18	20-SEP-18	421441		421441

Payment Date 21-SEP-18

Date Wise Payment Details

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317708	416002	BEML LIMITED.,	565	11-SEP-18	EFT003 21-SEP-18	21-SEP-18	310211	310211
317497	90300005	GAURAV AGARWAL			ADJ 21-SEP-18	20-SEP-18	7316	7316
317650	19663475	GOPAL PANCHARAM MANDAL			ADJ 21-SEP-18	21-SEP-18	6690	6690
315794	19660703	MANOHAR R.RAUT			ADJ 21-SEP-18	15-SEP-18	1000	1000
315805	90283078	RAJESH PITHORE			ADJ 21-SEP-18	15-SEP-18	70000	70000
316935	070260	B.C. PARIDA	47	14-MAY-17	EF1000 21-SEP-18	18-SEP-18	3640	3640
			517	30-DEC-16				
316936	516190	MIDLAND DIESEL SERVICES PVT. LTD.	171	13-SEP-18	EFT999 21-SEP-18	18-SEP-18	6397	6397
315761	071130	S.L.KANER	206	23-SEP-17	EFT998 21-SEP-18	15-SEP-18	6900	6900
315758	071130	S.L.KANER	78	15-JUN-17	EFT997 21-SEP-18	21-SEP-18	2000	2000
315373	22002333	ANIL RAMAKANT PANDEY			EFT996 21-SEP-18	13-SEP-18	5608	5608
316866	90340530	VARSHA VASUDEVA RAO			EFT991 21-SEP-18	18-SEP-18	4752	4752
316874	90300005	GAURAV AGARWAL			EFT990 21-SEP-18	18-SEP-18	250	250
317359	416002	BEML LIMITED.,	572	13-SEP-18	EFT02 21-SEP-18	20-SEP-18	272456	272456

Payment Date 20-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317136	416002	BEML LIMITED.,	590	16-SEP-18	EFT983 20-SEP-18	20-SEP-18	527910	527910
317137	416002	BEML LIMITED.,	591	16-SEP-18	EFT982 20-SEP-18	20-SEP-18	1718939	1718939
317383	070001	TATA HITACHI CONSTRUCTION MACHINERY CO.PVT.LTD	18NOS.	28-FEB-18	ADJ 20-SEP-18	20-SEP-18	9057165	9057165
317366	106049	TEJINDRA ELECTRIC WORKS			EFT981 20-SEP-18	20-SEP-18	23895	23895

Payment Date 18-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316010	416002	BEML LIMITED.,	564	11-SEP-18	6910 18-SEP-18	15-SEP-18	2723734	2723734

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315514	106049	TEJINDRA ELECTRIC WORKS	081	23-JUN-18	EFT974 15-SEP-18	14-SEP-18	238950	23895
308568	416002	BEML LIMITED.,	451	17-AUG-18	EFT976 15-SEP-18	21-AUG-18	103839	103839
310545	416002	BEML LIMITED.,	491	25-AUG-18	EFT975 15-SEP-18	28-AUG-18	6264569	6264569
315735	616121	SR ENTERPRISES			ADJ 15-SEP-18	15-SEP-18	9075	9075

Date Wise Payment Details

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315752	060127	PREMIER AGENCIES		ADJ 15-SEP-18	15-SEP-18	6933.28	6933.28	0

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302024	616060	BHARAT POWER CORPORATION PVT. LTD	374	EFT973 14-SEP-18	30-JUL-18	399308		399308
315357	070260	B.C. PARIDA	2ND & FINAL BILL	EFT972 14-SEP-18	14-SEP-18	5190.4	488	4702.4
315309	416002	BEML LIMITED.,	22NOS.	ADJ 14-SEP-18	13-SEP-18	17232576	17232576	0
315419	500101	STATE BANK OF INDIA., CHANDA		ADJ 14-SEP-18	14-SEP-18	7833		7833
314252	90159419	RAJEEV KUMAR AGRAWAL		EFT971 14-SEP-18	11-SEP-18	2077		2077
314251	90300005	GAURAV AGARWAL		EFT970 14-SEP-18	09-SEP-18	11276		11276
314242	90297870	HARISH KANDULA	C 7504	EFT969 14-SEP-18	09-SEP-18	3171		3171
315338	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT968 14-SEP-18	13-SEP-18	79800		79800

Payment Date 11-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314908	19664663	SUBHASH TELANG		EFT967 11-SEP-18	11-SEP-18	680		680
314897	90338997	GYAN PRAKASH VERMA		EFT966 11-SEP-18	11-SEP-18	44000		44000
314866	070200	ASHOK KUMAR YADAV	616	EFT965 11-SEP-18	11-SEP-18	2250		2250
314813	616121	SR ENTERPRISES		EFT964 11-SEP-18	11-SEP-18	9584		9584
313833	90115866	PRAVIN KUMAR		ADJ 11-SEP-18	08-SEP-18	70000	70000	0
314171	90115973	T.K.DASH		ADJ 11-SEP-18	08-SEP-18	70000	70000	0
314168	90192766	GAJENDRA NARAYAN SINGH		ADJ 11-SEP-18	08-SEP-18	70000	70000	0
313574	90105735	AJAY KUMAR SINHA		ADJ 11-SEP-18	07-SEP-18	70000	70000	0
313593	90297763	PRIYANKA PARIDA		6904 11-SEP-18	07-SEP-18	5310		5310
313588	90192766	GAJENDRA NARAYAN SINGH		6904 11-SEP-18	07-SEP-18	6448		6448
313585	90241837	P.K.JAIN		6904 11-SEP-18	07-SEP-18	934		934
313583	90115866	PRAVIN KUMAR		6904 11-SEP-18	07-SEP-18	1136		1136
313576	90133927	ATUL KUMAR MAHAJAN		6904 11-SEP-18	07-SEP-18	2320		2320
313554	90241837	P.K.JAIN		6904 11-SEP-18	07-SEP-18	1015		1015
313542	90333493	MAYURESH BANCHOD		6904 11-SEP-18	07-SEP-18	1559		1559
313514	19663269	SAMUEL GADDAPPA		6904 11-SEP-18	07-SEP-18	2653		2653
313509	22007573	KU.SAPNA CHAMPAT DAMBHARE		6904 11-SEP-18	07-SEP-18	1735		1735
313499	19662246	USHA JENGTHE		6904 11-SEP-18	07-SEP-18	160		160
313495	19660406	P.T.SHEREKAR		6904 11-SEP-18	07-SEP-18	647		647
313489	19662345	DIWAKAR TAPRE		6904 11-SEP-18	07-SEP-18	986		986
313478	19662436	BANDU SATPUTE		6904 11-SEP-18	07-SEP-18	4687		4687
313473	19665462	SACHIN NATTHU GEDAM		6904 11-SEP-18	07-SEP-18	1602		1602

Date Wise Payment Details

Payment Date 11-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313471	19661941	C.P.BOBHATE		6904 11-SEP-18	07-SEP-18	240		240
313445	19663459	SUDHAKAR D.TEKALE		6904 11-SEP-18	07-SEP-18	685		685
313440	18194969	GHYANESHWAR NARAYAN		6904 11-SEP-18	07-SEP-18	447		447
313435	19662568	ABID HASSAIN		6904 11-SEP-18	07-SEP-18	2631		2631
313431	19660851	SK.YUNUS SK.KARIM		6904 11-SEP-18	07-SEP-18	625		625
313422	19662204	RAMESH TIWARI		6904 11-SEP-18	07-SEP-18	760		760
313418	22001853	SHRIKANT RAVINDRA THAKRE		6904 11-SEP-18	07-SEP-18	1765		1765
313401	19660315	LAXMIKANT V.CHATPALLIWAR		6904 11-SEP-18	07-SEP-18	1571		1571
313398	19665652	INDRAJIT PRASAD		6904 11-SEP-18	07-SEP-18	1565		1565
313388	19663814	YADAO BOBADE		6904 11-SEP-18	07-SEP-18	1012		1012
313379	19660679	SANJAY. R. UMARE		6904 11-SEP-18	07-SEP-18	918		918
313369	19665181	BHAGWAN THORAT		6904 11-SEP-18	07-SEP-18	298		298
313350	19662410	BHAURAO DHENGLE		6904 11-SEP-18	07-SEP-18	1807		1807
313339	19660455	RAMESH M.JOGI		6904 11-SEP-18	07-SEP-18	3145		3145
313335	19665819	SUBHASHCHANDRA KUNDU		6904 11-SEP-18	07-SEP-18	4184		4184
313325	19662592	Y.B.KITE		6904 11-SEP-18	07-SEP-18	307		307

Payment Date 09-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313377	070260	B.C. PARIDA	204 23-SEP-17	EFT963 09-SEP-18	07-SEP-18	6500		6500
313372	070200	ASHOK KUMAR YADAV	330 30-DEC-17	EFT961 09-SEP-18	07-SEP-18	4100		4100
314132	060252	KHEDKAR & ASSOCIATES CONSULTANT PVT LTD	0341 16-JUN-18	EFT960 09-SEP-18	08-SEP-18	2998.38	305.38	2693
314126	060079	VINOD REWINDING WORKS	57 14-AUG-18	EFT959 09-SEP-18	08-SEP-18	54469	5539	48930
314231	500100	BANK OF INDIA		ADJ 09-SEP-18	09-SEP-18	435		435
313761	500100	BANK OF INDIA		6903 09-SEP-18	07-SEP-18	253738	74012	179726
313212	19660315	LAXMIKANT V.CHATPALLIWAR		6902 09-SEP-18	06-SEP-18	1583		1583
313207	19660703	MANOHAR R.RAUT		6902 09-SEP-18	06-SEP-18	430		430
313145	19660174	ASHOK K.KARDE	DA	6902 09-SEP-18	06-SEP-18	1888		1888
313139	19664416	UMAKANT PANGHATE		6902 09-SEP-18	06-SEP-18	833		833
313133	19661396	HANUMANCHARAN GUPTA		6902 09-SEP-18	06-SEP-18	6393		6393
313124	19660778	RAJESH RAGHUVANSHI		6902 09-SEP-18	06-SEP-18	1989		1989
313118	19664093	VINOD LOHABADE		6902 09-SEP-18	06-SEP-18	1075		1075
313111	19663186	SARWASAGAR WANDHARE		6902 09-SEP-18	06-SEP-18	91		91
313106	19660802	LAXMANRAO DOUNDE		6902 09-SEP-18	06-SEP-18	2598		2598
313099	19661610	SUNILKUMAR G. NIMISHE		6902 09-SEP-18	06-SEP-18	5266		5266
313090	18081158	GANESH WATKAR		6902 09-SEP-18	06-SEP-18	143		143
313087	19662048	AJAYKUMAR CHEDGE		6902 09-SEP-18	06-SEP-18	2114		2114
313009	19662006	PRABHAKAR BHUSHAN		6902 09-SEP-18	06-SEP-18	4019		4019
313001	19663731	VINODKUMAR BHARATI		6902 09-SEP-18	06-SEP-18	4103		4103
312993	19665421	VIJAY YADAO		6902 09-SEP-18	06-SEP-18	1367		1367
312990	19664531	SOMAN PILLAI		6902 09-SEP-18	06-SEP-18	1544		1544

Date Wise Payment Details

Payment Date 09-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312986	19660208	M.Z.AWARI		6902 09-SEP-18	06-SEP-18	3271		3271
312979	19661198	SANJITKUMAR SHARMA		6902 09-SEP-18	06-SEP-18	715		715
312977	19660794	SUBHASH C. PAWAR		6902 09-SEP-18	06-SEP-18	6561		6561
312974	19661537	B.S.KSHIRSAGAR		6902 09-SEP-18	06-SEP-18	570		570
312969	19662766	ABAJI MAHADEO		6902 09-SEP-18	06-SEP-18	2044		2044
312966	19661396	HANUMANCHARAN GUPTA		6902 09-SEP-18	06-SEP-18	7213		7213
312960	19660620	HEMRAJ KUNDLIK		6902 09-SEP-18	06-SEP-18	1646		1646
312949	19662907	MAROTI DABRE		6902 09-SEP-18	06-SEP-18	4100		4100
312944	25252498	SUNIL KUMAR PAL		6902 09-SEP-18	06-SEP-18	1608		1608
312941	19663939	HARIDAS CHUNARKAR		6902 09-SEP-18	06-SEP-18	2247		2247
312935	31400113	R.K.MISHRA		6902 09-SEP-18	06-SEP-18	885		885
312933	19661438	BABAN L. AMBEKAR		6902 09-SEP-18	06-SEP-18	632		632
312930	19664598	OMANAKUTTAN		6902 09-SEP-18	06-SEP-18	2321		2321
312925	19662675	BIRENDRA MISHRA		6902 09-SEP-18	06-SEP-18	2008		2008
312922	22001184	SMT.NANDA SANGIDWAR		6902 09-SEP-18	06-SEP-18	353		353
312913	16009359	DHANRAJ VITHAL DETHE		6902 09-SEP-18	06-SEP-18	1496		1496
312909	19661305	PALTOO S. BOSE		6902 09-SEP-18	06-SEP-18	1772		1772
312907	19660190	GAJANAN MORE		6902 09-SEP-18	06-SEP-18	2125		2125
312904	19663368	SHRIKRISHNA CHARDE		6902 09-SEP-18	06-SEP-18	239		239
312902	19661503	KISHOR H.RAHANGDALE		6902 09-SEP-18	06-SEP-18	1479		1479
312900	19665652	INDRAJIT PRASAD		6902 09-SEP-18	06-SEP-18	1730		1730
312898	19660620	HEMRAJ KUNDLIK		6902 09-SEP-18	06-SEP-18	1371		1371
312893	19661560	NANDKISHOR D. PATIL		6902 09-SEP-18	06-SEP-18	1997		1997
312891	19661040	BANDU PAZARE		6902 09-SEP-18	06-SEP-18	2011		2011
312879	22000665	SANTOSHKUMAR CHURENDRA		6902 09-SEP-18	06-SEP-18	955		955
312877	18170159	ISHWARDAS GEDAM		6902 09-SEP-18	06-SEP-18	545		545
312863	19663343	DAMODHAR DABHEKAR		6902 09-SEP-18	06-SEP-18	1552		1552
312841	19661651	SOMRAJ PADADE		6902 09-SEP-18	06-SEP-18	240		240
312838	19661982	BRAMHAVISHNU SHENDE		6902 09-SEP-18	06-SEP-18	1600		1600
312835	19665173	RAJU SHIWARKAR		6902 09-SEP-18	06-SEP-18	2710		2710
312833	19661149	SOMRA ORAON		6902 09-SEP-18	06-SEP-18	3132		3132
312831	19664762	BASANTKUMAR SINGH	26703/37116	6902 09-SEP-18	06-SEP-18	2517		2517
			27528/41085		07-JUN-18			
312830	18160002	DHANRAJ J. PUSADKAR	1696./3871	6902 09-SEP-18	06-SEP-18	2495		2495
			4811/2810		11-JUN-18			

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313329	19664663	SUBHASH TELANG		ADJ 07-SEP-18	07-SEP-18	680	680	0
313324	90241837	P.K.JAIN		ADJ 07-SEP-18	07-SEP-18	1800	1800	0
313313	90159419	RAJEEV KUMAR AGRAWAL		ADJ 07-SEP-18	07-SEP-18	70000	70000	0
313336	19660703	MANOHAR R.RAUT		ADJ 07-SEP-18	07-SEP-18	1000	1000	0
313450	90133927	ATUL KUMAR MAHAJAN		ADJ 07-SEP-18	07-SEP-18	70000	70000	0

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
308198	516682	MALU ELECTRODES PVT. LTD.,	00594	14-JUN-18	EFT957 07-SEP-18	20-AUG-18	93222	93222	
308192	616605	GIRISH MEDICOS	7419	14-JUN-18	EFT956 07-SEP-18	20-AUG-18	78387.4	18089.4	60298
308218	416002	BEML LIMITED.,	9331025849	03-JUL-18	EFT955 07-SEP-18	20-AUG-18	71833	71833	
313298	060744	M/s ENSURE SUPPORT SERVICES	NAK00040	24-NOV-17	EFT954 07-SEP-18	07-SEP-18	9372.16	159.16	9213
313289	060744	M/s ENSURE SUPPORT SERVICES	NAK00084	12-MAY-18	EFT953 07-SEP-18	07-SEP-18	9372.16	159.16	9213
313306	060744	M/s ENSURE SUPPORT SERVICES	NAK00106	02-AUG-18	EFT952 07-SEP-18	07-SEP-18	9372.16	159.16	9213
311348	516494	GMMCO LTD., NAGPUR	500	28-AUG-18	EFT944 07-SEP-18	31-AUG-18	4645820	4645820	
311361	516494	GMMCO LTD., NAGPUR	502	28-AUG-18	EFT951 07-SEP-18	31-AUG-18	250798	250798	
311365	516494	GMMCO LTD., NAGPUR	503	28-AUG-18	EFT950 07-SEP-18	31-AUG-18	251650	251650	
311366	516494	GMMCO LTD., NAGPUR	504	28-AUG-18	EFT949 07-SEP-18	31-AUG-18	3899795	3899795	
312161	516494	GMMCO LTD., NAGPUR	517	31-AUG-18	EFT948 07-SEP-18	03-SEP-18	1315513	1315513	
312164	516494	GMMCO LTD., NAGPUR	518	31-AUG-18	EFT947 07-SEP-18	03-SEP-18	183462	183462	
311343	516494	GMMCO LTD., NAGPUR	499	28-AUG-18	EFT946 07-SEP-18	31-AUG-18	1100569	1100569	
311353	516494	GMMCO LTD., NAGPUR	501	28-AUG-18	EFT945 07-SEP-18	31-AUG-18	4841344	4841344	
313189	90115866	PRAVIN KUMAR			EFT943 07-SEP-18	07-SEP-18	3998	3998	
313178	19664598	OMANAKUTTAN			EFT942 07-SEP-18	06-SEP-18	1570	1570	
313200	90231044	ANKIT MAURYA			EFT941 07-SEP-18	06-SEP-18	3995	3995	
313169	90086927	BIBHUTI CHANDRA			EFT940 07-SEP-18	06-SEP-18	1877	1877	
313165	90300005	GAURAV AGARWAL			EFT939 07-SEP-18	06-SEP-18	2000	2000	
313155	90340530	VARSHA VASUDEVA RAO			EFT938 07-SEP-18	06-SEP-18	5000	5000	
313184	90192766	GAJENDRA NARAYAN SINGH			EFT933 07-SEP-18	06-SEP-18	1000	1000	

Payment Date 06-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
310922	616060	BHARAT POWER CORPORATION PVT. LTD	485	23-AUG-18	EFT932 06-SEP-18	30-AUG-18	43230	43230	
310925	616060	BHARAT POWER CORPORATION PVT. LTD	486	23-AUG-18	EFT931 06-SEP-18	30-AUG-18	92927	92927	
310934	616060	BHARAT POWER CORPORATION PVT. LTD	487	23-AUG-18	EFT930 06-SEP-18	30-AUG-18	264237	264237	
310938	616060	BHARAT POWER CORPORATION PVT. LTD	488	23-AUG-18	EFT929 06-SEP-18	30-AUG-18	103436	103436	
310941	616060	BHARAT POWER CORPORATION PVT. LTD	489	23-AUG-18	EFT928 06-SEP-18	30-AUG-18	2047296	2047296	
311772	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			6850 06-SEP-18	01-SEP-18	6025060	6025060	
312308	516494	GMMCO LTD., NAGPUR	PS781800183 PS781800184	28-JUL-18 28-JUL-18	ADJ 06-SEP-18	03-SEP-18	384709	384709	0
312310	616060	BHARAT POWER CORPORATION PVT. LTD	146	06-AUG-18	ADJ 06-SEP-18	03-SEP-18	343777.01	343777.01	0
312313	616060	BHARAT POWER CORPORATION PVT. LTD	147	06-AUG-18	ADJ 06-SEP-18	03-SEP-18	114289	114289	0
312345	516052	CUMMINS INDIA LIMITED	16318000157	05-AUG-18	ADJ 06-SEP-18	03-SEP-18	815614	815614	0

Payment Date 04-SEP-18

Date Wise Payment Details

Payment Date 04-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
312513	071130	S.L.KANER	2ND RA BILL	27-AUG-18	EFT926 04-SEP-18	04-SEP-18	317982	87171	230811
312466	070200	ASHOK KUMAR YADAV	1ST RA BILL	28-AUG-18	EFT925 04-SEP-18	04-SEP-18	203550	57717	145833
312411	071130	S.L.KANER	3RD & FINAL BILL	27-AUG-18	EFT924 04-SEP-18	04-SEP-18	269861.75	12797	257064.75
311771	060411	SBI, WCL KENDRIYA KARYASHLA TADALI			EFT923 04-SEP-18	01-SEP-18	369256		369256
310354	060813	FORTIS HOSPITALS LIMITED			EFT911 04-SEP-18	27-AUG-18	30550	3055	27495
310330	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT922 04-SEP-18	27-AUG-18	414387	7780	406607
310367	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			EFT910 04-SEP-18	30-AUG-18	173177	8802	164375
310338	060739	ANANTWAR EYE HOSPITAL			EFT912 04-SEP-18	27-AUG-18	15503	1550	13953
310321	060729	R N H HOSPITAL			EFT913 04-SEP-18	27-AUG-18	134255	11846	122409
310132	060729	R N H HOSPITAL			EFT914 04-SEP-18	27-AUG-18	165578	14574	151004
310076	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT915 04-SEP-18	27-AUG-18	76077	2898	73179
310088	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT916 04-SEP-18	27-AUG-18	10319	432	9887
310391	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			EFT917 04-SEP-18	27-AUG-18	22941	1454	21487
310389	060739	ANANTWAR EYE HOSPITAL			EFT918 04-SEP-18	27-AUG-18	4474	447	4027
310120	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT919 04-SEP-18	27-AUG-18	31965	1135	30830
310105	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT920 04-SEP-18	27-AUG-18	14649	626	14023
310375	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT921 04-SEP-18	27-AUG-18	53207	2225	50982

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
312035	516619	ADITYA AIR PRODUCTS PVT. LTD	13 NOS. 2	28-JUL-18	EFT905 03-SEP-18	02-SEP-18	65937.18	1.18	65936
312270	060058	HBDS GURUKRIPA DIESEL	182	13-AUG-18	EFT904 03-SEP-18	03-SEP-18	5176	88	5088
311380	070260	B.C. PARIDA	1ST RA BILL	18-AUG-18	EFT903 03-SEP-18	31-AUG-18	577956.92	122448.92	455508
311866	060122	MADHUR COURIER SERVICES			EFT902 03-SEP-18	01-SEP-18	3267		3267
311914	90338997	GYAN PRAKASH VERMA			EFT901 03-SEP-18	01-SEP-18	1690		1690
311924	90307091	SHAILESH NIMBALE			EFT900 03-SEP-18	01-SEP-18	2650		2650
311905	90297870	HARISH KANDULA			EFT899 03-SEP-18	01-SEP-18	1100		1100
311918	90262775	N.P. PATEL			EFT898 03-SEP-18	01-SEP-18	695		695
311907	90297763	PRIYANKA PARIDA			EFT896 03-SEP-18	01-SEP-18	5550		5550
311902	90133109	C.SHANMUGHAN			EFT895 03-SEP-18	01-SEP-18	2390		2390
311909	90300005	GAURAV AGARWAL			EFT893 03-SEP-18	01-SEP-18	4700		4700
311859	90300005	GAURAV AGARWAL			EFT892 03-SEP-18	01-SEP-18	1985		1985

Payment Date 01-SEP-18

Date Wise Payment Details

Payment Date 01-SEP-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311327	90300005	GAURAV AGARWAL		EFT882 01-SEP-18	31-AUG-18	7316		7316

Payment Date 31-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311354	500100	BANK OF INDIA		ADJ 31-AUG-18	31-AUG-18	366584	366584	0
311084	500100	BANK OF INDIA		ADJ 31-AUG-18	31-AUG-18	14851721	14851721	0
310562	416002	BEML LIMITED.,	493	6845 25-AUG-18	28-AUG-18	10368607		10368607
310557	416002	BEML LIMITED.,	492	6844 25-AUG-18	28-AUG-18	428821		428821

Payment Date 30-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310204	060266	RAZA TOURS & TRAVELS	051	EFT874 30-AUG-18	27-AUG-18	12484.89	187.89	12297
310186	060266	RAZA TOURS & TRAVELS	01	EFT873 30-AUG-18	27-AUG-18	29279		29279
309984	90133927	ATUL KUMAR MAHAJAN		EFT872 30-AUG-18	26-AUG-18	70000		70000
309982	90283078	RAJESH PITHORE		EFT871 30-AUG-18	26-AUG-18	70000		70000
310917	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT870 30-AUG-18	30-AUG-18	78800		78800

Payment Date 28-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310445	060650	WCL CENTRAL WORKSHOP TADALI PROJECT		EFT869 28-AUG-18	28-AUG-18	78800		78800
310280	90270141	ANKIT JOSHI		ADJ 28-AUG-18	27-AUG-18	70000	70000	0
310209	19660703	MANOHAR R.RAUT		EFT868 28-AUG-18	27-AUG-18	1000		1000

Payment Date 27-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309168	516494	GMMCO LTD., NAGPUR	469	EFT867 27-AUG-18	23-AUG-18	1196910		1196910
309158	516494	GMMCO LTD., NAGPUR	468	EFT866 27-AUG-18	23-AUG-18	4803785		4803785
309978	070200	ASHOK KUMAR YADAV	329	EFT855 27-AUG-18	26-AUG-18	2100		2100

Date Wise Payment Details

Payment Date 27-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
309981	060161	RAZA TOURS & TRVELS	72	07-MAY-16	EFT854 27-AUG-18	27-AUG-18	6664	6664	
309968	19661792	TARABAI C. DESHPANDE			EFT852 27-AUG-18	26-AUG-18	698	698	
309970	19661792	TARABAI C. DESHPANDE			EFT853 27-AUG-18	26-AUG-18	1425	1425	
309961	19665603	SRIKRISHNA KHONDE			EFT851 27-AUG-18	26-AUG-18	2503	2503	
309950	19660620	HEMRAJ KUNDLIK			EFT850 27-AUG-18	26-AUG-18	270	270	
309963	19660315	LAXMIKANT V.CHATPALLIWAR			EFT849 27-AUG-18	26-AUG-18	1955	1955	
309974	90115866	PRAVIN KUMAR			EFT848 27-AUG-18	26-AUG-18	23964	23964	
308450	23002494	SUDHAKAR PANDURANG BHIMGADE			EFT846 27-AUG-18	21-AUG-18	465	465	
309022	060103	QUICK SERVICES	632	11-MAR-17	EFT844 27-AUG-18	23-AUG-18	2690	2690	
309918	070850	R B KAWADE	2ND & FTNAT. RTT.T.	16-AUG-18	EFT845 27-AUG-18	25-AUG-18	191292	30780	160512
308460	22009502	PRALAY AVINASH SHENDE			EFT843 27-AUG-18	21-AUG-18	940	940	
309568	22009005	AMIT MURLIDHAR MESHRAM			EFT842 27-AUG-18	24-AUG-18	25300	15000	10300
309593	22009017	VIJAY KAILASH RAM			EFT841 27-AUG-18	24-AUG-18	25300	15000	10300
308405	90159419	RAJEEV KUMAR AGRAWAL			EFT839 27-AUG-18	21-AUG-18	1022		1022
308422	90105735	AJAY KUMAR SINHA			EFT840 27-AUG-18	21-AUG-18	2136		2136
309017	19660703	MANOHAR R.RAUT			ADJ 27-AUG-18	25-AUG-18	16800	16800	0
303960	060736	Perfect Printing & Packaging			EFT837 27-AUG-18	13-AUG-18	4838.4	.4	4838
309344	060127	PREMIER AGENCIES			EFT836 27-AUG-18	24-AUG-18	6933		6933

Payment Date 24-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309323	616121	SR ENTERPRISES			EFT835 24-AUG-18	24-AUG-18	9075	9075
308050	90115866	PRAVIN KUMAR			6840 24-AUG-18	19-AUG-18	7200	7200
308047	90133836	RAJESH STEPHEN GREEN			6840 24-AUG-18	19-AUG-18	1901	1901
308042	90261835	JACOB THOMAS			6840 24-AUG-18	19-AUG-18	295	295
308098	19661933	CHARANDAS NAWALE			6840 24-AUG-18	19-AUG-18	874	874
308095	19662543	RAMANI GAYALI			6840 24-AUG-18	19-AUG-18	1131	1131
308093	19662246	USHA JENGTHE			6840 24-AUG-18	19-AUG-18	735	735
308091	19664416	UMAKANT PANGHATE			6840 24-AUG-18	19-AUG-18	1132	1132
308090	19835792	MOHD.MUSTAKIN			6840 24-AUG-18	19-AUG-18	1374	1374
308089	19664093	VINOD LOHABADE			6840 24-AUG-18	19-AUG-18	2061	2061
308088	19660851	SK.YUNUS SK.KARIM			6840 24-AUG-18	19-AUG-18	1119	1119
308086	19661990	SALIM SHAH			6840 24-AUG-18	19-AUG-18	3419	3419
308085	19661800	M.SHASHIKUMAR			6840 24-AUG-18	19-AUG-18	3504	3504
308083	19664812	VINOD MARATKAR			6840 24-AUG-18	19-AUG-18	853	853
308082	18314252	SURESH C. BHOSLE			6840 24-AUG-18	19-AUG-18	983	983
308080	19660307	SOMESHWAR CHAUDHARY			6840 24-AUG-18	19-AUG-18	790	790
308079	22002192	SANDIP NANNAWARE			6840 24-AUG-18	19-AUG-18	83	83
308077	19664697	INDRAPAL YADAV			6840 24-AUG-18	19-AUG-18	757	757
308075	19664069	VISHWAS RAYSIDAM			6840 24-AUG-18	19-AUG-18	959	959
308070	19662758	SANJAY NANDAPURE			6840 24-AUG-18	19-AUG-18	1121	1121
308069	19662592	Y.B.KITE			6840 24-AUG-18	19-AUG-18	1612	1612

Date Wise Payment Details

Payment Date 24-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308067	22008123	GAJANAN MAROTI KAKDE		6840 24-AUG-18	19-AUG-18	793		793
308066	22001853	SHRIKANT RAVINDRA THAKRE		6840 24-AUG-18	19-AUG-18	3296		3296
308062	19663343	DAMODHAR DABHEKAR		6840 24-AUG-18	19-AUG-18	1694		1694
308058	19662816	RAMESH RAJAM ANASI		6840 24-AUG-18	19-AUG-18	609		609
308055	19660380	DILIP D.NIKHADE		6840 24-AUG-18	19-AUG-18	2510		2510
308016	19663582	ANIL DHAKULKAR		6840 24-AUG-18	19-AUG-18	1799		1799
308014	19663269	SAMUEL GADDAPPA		6840 24-AUG-18	19-AUG-18	298		298
308013	19664093	VINOD LOHABADE		6840 24-AUG-18	19-AUG-18	3533		3533
308011	19660844	DINKAR ITANKAR		6840 24-AUG-18	19-AUG-18	2675		2675
308008	19662097	ASHOKKUMAR KUNDANLAL		6840 24-AUG-18	19-AUG-18	2249		2249
308005	19662766	ABAJI MAHADEO		6840 24-AUG-18	19-AUG-18	148		148
308002	19663574	RAMKRUSHNA DHOTE		6840 24-AUG-18	19-AUG-18	1580		1580
307998	28003413	MAHADEO N. ZORE		6840 24-AUG-18	19-AUG-18	770		770
307996	22001515	SANJAY B. MANDAL		6840 24-AUG-18	19-AUG-18	2065		2065
307993	19660349	KRISHNA SADASHIO BAM		6840 24-AUG-18	19-AUG-18	1223		1223
307992	19660190	GAJANAN MORE		6840 24-AUG-18	19-AUG-18	400		400
307990	19662485	VIJAYKUMAR LONARE		6840 24-AUG-18	19-AUG-18	4140		4140
307987	19664507	V.N.BARDE		6840 24-AUG-18	19-AUG-18	2054		2054
307983	19662147	PADMAKAR RAUT		6840 24-AUG-18	19-AUG-18	1784		1784
307964	22001093	SANTOSH MAROTRAO PAPDE		6840 24-AUG-18	19-AUG-18	1213		1213
307962	25920065	RAJESH CHADOKAR		6840 24-AUG-18	19-AUG-18	2627		2627
307958	17726142	SHRINIVAS YADAV		6840 24-AUG-18	19-AUG-18	2022		2022
307954	19665421	VIJAY YADAO		6840 24-AUG-18	19-AUG-18	2089		2089
307947	19662022	PRAKASHKUMAR LONKHANDE		6840 24-AUG-18	19-AUG-18	1052		1052
307942	19662501	MAROTI CHINNA MOON		6840 24-AUG-18	19-AUG-18	3904		3904
307937	19663731	VINODKUMAR BHARATI		6840 24-AUG-18	19-AUG-18	1021		1021
307934	19660117	DAMODHAR KALEY		6840 24-AUG-18	19-AUG-18	259		259
307931	18086587	UMESH WANKHEDE		6840 24-AUG-18	19-AUG-18	2388		2388
307929	22001945	VITHOBA ZADE		6840 24-AUG-18	19-AUG-18	819		819
307927	19660703	MANOHAR R.RAUT		6840 24-AUG-18	19-AUG-18	1338		1338
307910	25403665	DIL BAHADOOR GURUNG		6840 24-AUG-18	19-AUG-18	715		715
307900	19662584	RAJENDRA RAMIDWAR		6840 24-AUG-18	19-AUG-18	1587		1587
307895	19662410	BHAURAO DHENGLE		6840 24-AUG-18	19-AUG-18	1976		1976
309412	500094	A.O (CASH), O/O GM.T.D,BSNL CHANDRAPUR		EFT833 24-AUG-18	24-AUG-18	17014		17014

Payment Date 23-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307085	060806	M/S RATHI ENGINEERING COMPANY		ADJ 23-AUG-18	16-AUG-18	8968	8968	0
307045	616121	SR ENTERPRISES		ADJ 23-AUG-18	16-AUG-18	3221.4	3221.4	0
308861	416002	BEML LIMITED.,	452	EFT832 23-AUG-18	23-AUG-18	296475		296475

Payment Date 21-AUG-18

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 21-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308503	500100	BANK OF INDIA		ADJ 21-AUG-18	21-AUG-18	391		391
308395	070850	R B KAWADE	345 06-JAN-18	EFT830 21-AUG-18	21-AUG-18	13800		13800
308323	071117	SUDHAKAR MAROTI DURADKAR	148 23-JUL-17	EFT829 21-AUG-18	21-AUG-18	2880		2880
			84 15-JUN-17					
308319	070200	ASHOK KUMAR YADAV	301 18-DEC-17	EMD828 21-AUG-18	21-AUG-18	5775		5775
			349 06-JAN-18					
			393 24-FEB-18					
			394 24-FEB-18					
308019	070200	ASHOK KUMAR YADAV	2ND & FINAL BILL 14-AUG-18	EFT827 21-AUG-18	20-AUG-18	60010.43	1381	58629.43
307949	070200	ASHOK KUMAR YADAV	1ST & FINAL BILL 06-AUG-18	EFT826 21-AUG-18	19-AUG-18	99313.04	2570.6	96742.44
308000	070200	ASHOK KUMAR YADAV	2ND & FINAL BILL 14-AUG-18	EFT825 21-AUG-18	19-AUG-18	12425.57	2356.26	10069.31

Payment Date 20-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296384	616060	BHARAT POWER CORPORATION PVT. LTD	312 08-JUL-18	EFT824 20-AUG-18	15-JUL-18	3802595		3802595
303983	616959	SS EXCAVATION SOLUTIONS LLP	450/A 18-MAY-18	EFT819 20-AUG-18	06-AUG-18	481497		481497
308061	070001	TATA HITACHI CONSTRUCTION MACHINERY CO.PVT.LTD		EFT820 20-AUG-18	19-AUG-18	758183	500	757683
305903	90159419	RAJEEV KUMAR AGRAWAL		EFT818 20-AUG-18	11-AUG-18	70000		70000
308185	416002	BEML LIMITED.,		ADJ 20-AUG-18	20-AUG-18	11392746	11392746	0
307468	90300005	GAURAV AGARWAL		EFT811 20-AUG-18	17-AUG-18	2000		2000
307459	90300005	GAURAV AGARWAL		EFT810 20-AUG-18	17-AUG-18	500		500
305035	506201	MCB ELECTRO CONTROLS	724 04-JUL-18	EFT804 20-AUG-18	09-AUG-18	11807		11807
			725 04-JUL-18					
			726 04-JUL-18					
			728 04-JUL-18					
			729 04-JUL-18					
			730 04-JUL-18					
			731 04-JUL-18					
			732 04-JUL-18					
306018	616719	MEERA ENTERPRISES,	13 01-JUN-18	EFT803 20-AUG-18	12-AUG-18	11030	551	10479
306122	070800	PRAVEEN CONSTRUCTION		EFT802 20-AUG-18	13-AUG-18	52462	3512	48950
306960	060449	M/S U T PUMPS & SYSTEMS PVT LTD	263 14-JUL-16	EFT801 20-AUG-18	16-AUG-18	13800		13800

Payment Date 19-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307605	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020001730 30-JUL-18	ADJ 19-AUG-18	18-AUG-18	1505867.03	1505867.03	0
			OS0020001731 30-JUL-18					
			OS0020001732 30-JUL-18					
			OS0020001733 30-JUL-18					
307555	516494	GMMCO LTD., NAGPUR	PS781800142 28-JUN-18	ADJ 19-AUG-18	18-AUG-18	135390	135390	0

Date Wise Payment Details

Payment Date 19-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			PS781800171	21-JUL-18					
307563	516494	GMMCO LTD., NAGPUR	PS781800166	19-JUL-18	ADJ 19-AUG-18	18-AUG-18	1470475	1470475	0
307575	516494	GMMCO LTD., NAGPUR	PS781800167	19-JUL-18	ADJ 19-AUG-18	18-AUG-18	101277	101277	0
307593	516494	GMMCO LTD., NAGPUR	PS781800168	19-JUL-18	ADJ 19-AUG-18	18-AUG-18	5487.09	5487.09	0
307597	516494	GMMCO LTD., NAGPUR	PS781800153	09-JUL-18	ADJ 19-AUG-18	18-AUG-18	52291	52291	0
307564	060646	M/S ROYAL TRAVELS,GONDIA	13	10-JUL-18	EFT799 19-AUG-18	18-AUG-18	74789	1050	73739
307582	060646	M/S ROYAL TRAVELS,GONDIA	12	18-JUN-18	EFT800 19-AUG-18	18-AUG-18	76761	1085	75676
307772	90340530	VARSHA VASUDEVA RAO			ADJ 19-AUG-18	18-AUG-18	14980	14980	0
307783	19663269	SAMUEL GADDAPPA			ADJ 19-AUG-18	18-AUG-18	8500	8500	0
307780	19663269	SAMUEL GADDAPPA			ADJ 19-AUG-18	18-AUG-18	6245	6245	0
307785	90133836	RAJESH STEPHEN GREEN			ADJ 19-AUG-18	18-AUG-18	70000	70000	0
307790	90231044	ANKIT MAURYA			ADJ 19-AUG-18	18-AUG-18	70000	70000	0
307765	90283078	RAJESH PITHORE			ADJ 19-AUG-18	19-AUG-18	4560	4560	0
307761	19661651	SOMRAJ PADADE			ADJ 19-AUG-18	18-AUG-18	3599	3599	0
307026	060804	WELDFAST ELECTRODES PRIVATE LIMITED			ADJ 19-AUG-18	16-AUG-18	23600	23600	0
307067	060807	ESSAR MARKETING			ADJ 19-AUG-18	16-AUG-18	3246	3246	0
307010	990105	INDIAN OIL CORPORATION LIMITED			ADJ 19-AUG-18	16-AUG-18	838614	838614	0
307109	060775	G. B. SONS			EFT798 19-AUG-18	16-AUG-18	2575		2575

Payment Date 17-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
307326	070880	R.C.SASANKAR	IST & FINAL BILL	12-AUG-18	EFT797 17-AUG-18	17-AUG-18	35518	602	34916
306840	070850	R B KAWADE	IST & FINAL BILL	11-AUG-18	EFT796 17-AUG-18	14-AUG-18	31830.5	5395.5	26435
305554	19665421	VIJAY YADAO			EFT787 17-AUG-18	10-AUG-18	500		500
305560	19665421	VIJAY YADAO			EFT788 17-AUG-18	10-AUG-18	1937		1937
305568	19660984	NILKANT JAGANATH			EFT789 17-AUG-18	10-AUG-18	963		963

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
306149	060266	RAZA TOURS & TRAVELS	048	04-AUG-18	EFT785 16-AUG-18	13-AUG-18	75838.78	1036.78	74802
306125	060266	RAZA TOURS & TRAVELS	049	04-AUG-18	EFT784 16-AUG-18	13-AUG-18	44437.09	632.09	43805
306138	060266	RAZA TOURS & TRAVELS	047	04-AUG-18	EFT786 16-AUG-18	13-AUG-18	53199.04	5318.04	47881

Date Wise Payment Details

Payment Date 16-AUG-18

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306228	060768	M/S RAJDEEP CONSTRUCTION	2ND RA BILL 23-JUL-18	006833 14-AUG-18	14-AUG-18	4099612.21	908561.58	3191050.63

Payment Date 12-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306039	19663269	SAMUEL GADDAPPA		EFT763 12-AUG-18	12-AUG-18	15250		15250
306041	19662717	HARICHANDRA B.SONEKAR		EFT762 12-AUG-18	12-AUG-18	9600		9600
306021	19663475	GOPAL PANCHARAM MANDAL		EFT761 12-AUG-18	12-AUG-18	6690		6690
304388	416002	BEML LIMITED.,	9331025804 28-JUN-18	ADJ 12-AUG-18	07-AUG-18	102626	102626	0
304608	416002	BEML LIMITED.,	9331025805 28-JUN-18	ADJ 12-AUG-18	07-AUG-18	296932	296932	0
304417	416002	BEML LIMITED.,	9331025808 28-JUN-18	ADJ 12-AUG-18	07-AUG-18	284300	284300	0
304593	416002	BEML LIMITED.,	9331025809 28-JUN-18	ADJ 12-AUG-18	07-AUG-18	49099	49099	0
305897	90105735	AJAY KUMAR SINHA		EFT760 12-AUG-18	11-AUG-18	70000		70000
305904	19660703	MANOHAR R.RAUT		EFT759 12-AUG-18	11-AUG-18	16800		16800

Payment Date 11-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305386	19662543	RAMANI GAYALI		EFT758 11-AUG-18	10-AUG-18	2475	1875	600
305380	19664663	SUBHASH TELANG		EFT757 11-AUG-18	10-AUG-18	680		680
302028	416002	BEML LIMITED.,	366 24-JUL-18	EFT756 11-AUG-18	30-JUL-18	174426		174426

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305393	070260	B.C. PARIDA		ADJ 10-AUG-18	10-AUG-18	22696	22696	0
305365	070260	B.C. PARIDA		EFT754 10-AUG-18	10-AUG-18	22697.02	1.02	22696
276674	416002	BEML LIMITED.,		EFT753 10-AUG-18	12-MAY-18	2339940	38200	2301740
276678	416002	BEML LIMITED.,		EFT753 10-AUG-18	12-MAY-18	2271500	38200	2233300
276685	416002	BEML LIMITED.,		EFT752 10-AUG-18	12-MAY-18	1699864	28531	1671333
276691	416002	BEML LIMITED.,		EFT751 10-AUG-18	12-MAY-18	1699864	28531	1671333
276696	416002	BEML LIMITED.,		EFT750 10-AUG-18	12-MAY-18	1750604	28531	1722073

Date Wise Payment Details

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276688	416002	BEML LIMITED.,		EFT749 10-AUG-18	10-AUG-18	1699864	28531	1671333
278106	416002	BEML LIMITED.,	2017072	EFT748 10-AUG-18	10-AUG-18	1699864	28531	1671333
278091	416002	BEML LIMITED.,	2017081	EFT747 10-AUG-18	10-AUG-18	2296870	38200	2258670
278144	416002	BEML LIMITED.,	2017073	EFT746 10-AUG-18	10-AUG-18	1774204	28531	1745673
285497	416002	BEML LIMITED.,	220	EFT745 10-AUG-18	09-JUN-18	1660315		1660315
285488	416002	BEML LIMITED.,	219	EFT744 10-AUG-18	09-JUN-18	4221102		4221102
305369	90115973	T.K.DASH		EFT743 10-AUG-18	10-AUG-18	70000		70000
305375	90115866	PRAVIN KUMAR		EFT742 10-AUG-18	10-AUG-18	70000		70000
303766	90133836	RAJESH STEPHEN GREEN		EFT741 10-AUG-18	05-AUG-18	70000		70000
303764	90270141	ANKIT JOSHI		EFT 10-AUG-18	05-AUG-18	70000		70000

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302784	516494	GMMCO LTD., NAGPUR	401	EFT738 09-AUG-18	02-AUG-18	38716		38716
301137	516052	CUMMINS INDIA LIMITED	351	EFT739 09-AUG-18	28-JUL-18	332518		332518
302214	516494	GMMCO LTD., NAGPUR	388	EFT737 09-AUG-18	31-JUL-18	1539062		1539062
302212	516494	GMMCO LTD., NAGPUR	387	EFT736 09-AUG-18	31-JUL-18	390661		390661
302218	516494	GMMCO LTD., NAGPUR	389	EFT735 08-AUG-18	31-JUL-18	2600883		2600883
305105	500100	BANK OF INDIA		6831 09-AUG-18	09-AUG-18	818538		818538

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303644	90271552	AMBATI RAMBABU		6828 07-AUG-18	04-AUG-18	126		126
303651	19660661	DILIP S. TELANG		6828 07-AUG-18	04-AUG-18	1222		1222
303650	16009359	DHANRAJ VITHAL DETHE		6828 07-AUG-18	04-AUG-18	619		619
303649	19662303	ANIL KOLHE		6828 07-AUG-18	04-AUG-18	2910		2910
303648	19664697	INDRAPAL YADAV		6828 07-AUG-18	04-AUG-18	430		430
303647	19665421	VIJAY YADAO		6828 07-AUG-18	04-AUG-18	1072		1072
303646	19660455	RAMESH M. JOGI		6828 07-AUG-18	04-AUG-18	2634		2634
303643	18314252	SURESH C. BHOSLE		6828 07-AUG-18	04-AUG-18	850		850
303642	19663186	SARWASAGAR WANDHARE		6828 07-AUG-18	04-AUG-18	1039		1039
303641	19660984	NILKANT JAGANATH		6828 07-AUG-18	04-AUG-18	125		125
303640	19665835	DINESH GAJANAN ZADE		6828 07-AUG-18	04-AUG-18	954		954
303638	19665553	MAROTI ZADE		6828 07-AUG-18	04-AUG-18	3233		3233
303637	22001184	SMT.NANDA SANGIDWAR		6828 07-AUG-18	04-AUG-18	350		350
303636	19663624	RAMESH UPASE		6828 07-AUG-18	04-AUG-18	7032		7032

Date Wise Payment Details

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303634	19660786	ARUN JAMBHULE		6828 07-AUG-18	04-AUG-18	7248		7248
303633	19660620	HEMRAJ KUNDLIK		6828 07-AUG-18	04-AUG-18	2511		2511
303630	19660778	RAJESH RAGHUVANSHI		6828 07-AUG-18	04-AUG-18	2260		2260
303626	28003485	TUKARAM N. UMATE		6828 07-AUG-18	04-AUG-18	437		437
303625	19664531	SOMAN PILLAI		6828 07-AUG-18	04-AUG-18	1598		1598
303624	19665819	SUBHASHCHANDRA KUNDU		6828 07-AUG-18	04-AUG-18	4232		4232
303621	19661487	ABDUL AKIL		6828 07-AUG-18	04-AUG-18	358		358
303619	31400113	R.K.MISHRA		6828 07-AUG-18	04-AUG-18	1631		1631
303616	19661990	SALIM SHAH		6828 07-AUG-18	04-AUG-18	4268		4268
303613	19662717	HARICHANDRA B.SONEKAR		6828 07-AUG-18	04-AUG-18	369		369
303612	19662568	ABID HASSAIN		6828 07-AUG-18	04-AUG-18	2473		2473
303610	19661503	KISHOR H.RAHANGDALE		6828 07-AUG-18	04-AUG-18	561		561
303608	19663269	SAMUEL GADDAPPA		6828 07-AUG-18	04-AUG-18	1505		1505
303606	19662675	BIRENDRA MISHRA		6828 07-AUG-18	04-AUG-18	3890		3890
303605	19665421	VIJAY YADAO		6828 07-AUG-18	04-AUG-18	1265		1265
303604	22001077	MANOJ KUMAR BHARADWAJ		6828 07-AUG-18	04-AUG-18	9058		9058
303601	19726124	SMT.SUNANDA P.GEDAM		6828 07-AUG-18	04-AUG-18	400		400
303599	22002200	AMITKUMAR DEY		6828 07-AUG-18	04-AUG-18	5165		5165
303597	19661941	C.P.BOBHATE		6828 07-AUG-18	04-AUG-18	430		430
303596	19660679	SANJAY. R. UMARE		6828 07-AUG-18	04-AUG-18	2685		2685
303595	16303091	RAM SARAN		6828 07-AUG-18	04-AUG-18	521		521
303594	19724442	SHIVNATH RAM		6828 07-AUG-18	04-AUG-18	1988		1988
303593	19663368	SHRIKRISHNA CHARDE		6828 07-AUG-18	04-AUG-18	304		304
303592	19662584	RAJENDRA RAMIDWAR		6828 07-AUG-18	04-AUG-18	1978		1978
303590	19662170	MANGALA SURESH MATTE		6828 07-AUG-18	04-AUG-18	378		378
303589	19664036	MAHESH JUMADE		6828 07-AUG-18	04-AUG-18	904		904
303587	19663780	KAWADU UPASE		6828 07-AUG-18	04-AUG-18	2619		2619
303586	19661560	NANDKISHOR D. PATIL		6828 07-AUG-18	04-AUG-18	2267		2267
303584	19662089	PURUSHOTTAM NATHOOJI		6828 07-AUG-18	04-AUG-18	386		386
303582	19664416	UMAKANT PANGHATE		6828 07-AUG-18	04-AUG-18	1093		1093
303575	19661180	SANTOSH TIWARI		6828 07-AUG-18	04-AUG-18	2969		2969
303572	19660695	CHANDRABHAN Y.THAWAKAR		6828 07-AUG-18	04-AUG-18	1527		1527
303567	19660562	R.L.SWAN		6828 07-AUG-18	04-AUG-18	1322		1322
303564	19661586	NILKANTH T. DHUKE		6828 07-AUG-18	04-AUG-18	1052		1052
303560	19661198	SANJITKUMAR SHARMA		6828 07-AUG-18	04-AUG-18	211		211
303555	19740466	W J BOBADE		6828 07-AUG-18	04-AUG-18	1609		1609
303553	22001515	SANJAY B. MANDAL		6828 07-AUG-18	04-AUG-18	2351		2351
303552	19662410	BHAURAO DHENGLE		6828 07-AUG-18	04-AUG-18	1159		1159
303551	19662097	ASHOKKUMAR KUNDANLAL		6828 07-AUG-18	04-AUG-18	690		690
303550	22001077	MANOJ KUMAR BHARADWAJ		6828 07-AUG-18	04-AUG-18	1459		1459
303548	19664978	DEEPAK NAVLE		6828 07-AUG-18	04-AUG-18	544		544
303547	18062206	WILSON THOMAS		6828 07-AUG-18	04-AUG-18	458		458
303545	19660406	P.T.SHEREKAR		6828 07-AUG-18	04-AUG-18	736		736
303539	19661040	BANDU PAZARE		6828 07-AUG-18	04-AUG-18	1308		1308
303535	19660604	PRABHAKAR R.GHIVE		6828 07-AUG-18	04-AUG-18	297		297
303531	19661982	BRAMHAVISHNU SHENDE		6828 07-AUG-18	04-AUG-18	1436		1436
303528	19665173	RAJU SHIWARKAR		6828 07-AUG-18	04-AUG-18	3280		3280

Date Wise Payment Details

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303527	18170159	ISHWARDAS GEDAM		6828 07-AUG-18	04-AUG-18	206		206
303402	19662006	PRABHAKAR BHUSHAN		6828 07-AUG-18	04-AUG-18	3637		3637
303358	19661412	SHEIKH ATAULLAH		6828 07-AUG-18	04-AUG-18	667		667
303353	25403314	NAGENDRA PRASAD		6828 07-AUG-18	04-AUG-18	421		421
303350	19662790	NARAYAN DAFADE		6828 07-AUG-18	04-AUG-18	1755		1755
303344	19662618	RAMESH MAROTRAO GEDAM		6828 07-AUG-18	04-AUG-18	569		569
303339	28003413	MAHADEO N. ZORE		6828 07-AUG-18	04-AUG-18	1310		1310
303331	19660778	RAJESH RAGHUVANSHI		6828 07-AUG-18	04-AUG-18	2433		2433
303324	19662345	DIWAKAR TAPRE		6828 07-AUG-18	04-AUG-18	489		489
303314	19662592	Y.B.KITE		6828 07-AUG-18	04-AUG-18	736		736
303310	19661180	SANTOSH TIWARI		6828 07-AUG-18	04-AUG-18	1397		1397
303305	19662204	RAMESH TIWARI		6828 07-AUG-18	04-AUG-18	535		535
303300	22002803	SMT.REHANA SHEIKH		6828 07-AUG-18	04-AUG-18	897		897
303297	19660844	DINKAR ITANKAR		6828 07-AUG-18	04-AUG-18	2638		2638
303285	19662626	MIR HASAN ALI		6828 07-AUG-18	04-AUG-18	210		210
303278	25920065	RAJESH CHADOKAR		6828 07-AUG-18	04-AUG-18	3071		3071
304311	22008947	PANKAJ MAUDEKAR		EFT718 07-AUG-18	07-AUG-18	12000		12000
303775	060386	SUDHAKAR MAROTI DURADKAR	IST & FINAL BILL 26-JUL-18	EFT717 07-AUG-18	05-AUG-18	12269.4	208	12061.4

Payment Date 04-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301144	516052	CUMMINS INDIA LIMITED	352 20-JUL-18	EFT716 04-AUG-18	28-JUL-18	50620		50620
300481	516052	CUMMINS INDIA LIMITED	350 20-JUL-18	EFT715 04-AUG-18	26-JUL-18	538031		538031
300479	516052	CUMMINS INDIA LIMITED	349 20-JUL-18	EFT714 04-AUG-18	26-JUL-18	5287112		5287112
292668	516052	CUMMINS INDIA LIMITED	294 01-JUL-18	EFT713 04-AUG-18	02-JUL-18	338446		338446
292674	516052	CUMMINS INDIA LIMITED	295 01-JUL-18	EFT712 04-AUG-18	02-JUL-18	815614		815614
301765	90192766	GAJENDRA NARAYAN SINGH		EFT711 04-AUG-18	30-JUL-18	70000		70000
303203	616060	BHARAT POWER CORPORATION PVT. LTD	123 17-JUL-18	ADJ 04-AUG-18	03-AUG-18	23232	23232	0
303209	616060	BHARAT POWER CORPORATION PVT. LTD	124 17-JUL-18	ADJ 04-AUG-18	03-AUG-18	28198	28198	0
303195	616060	BHARAT POWER CORPORATION PVT. LTD	121 17-JUL-18	ADJ 04-AUG-18	03-AUG-18	56496	56496	0
303198	616060	BHARAT POWER CORPORATION PVT. LTD	122 17-JUL-18	ADJ 04-AUG-18	03-AUG-18	9590	9590	0
303188	429015	STEEL AUTHORITY OF INDIA LTD.	080611001364 04-JUL-18	ADJ 04-AUG-18	03-AUG-18	1922073	1922073	0
303192	616060	BHARAT POWER CORPORATION PVT. LTD	120 17-JUL-18	ADJ 04-AUG-18	03-AUG-18	304279	304279	0
299783	616060	BHARAT POWER CORPORATION PVT. LTD	343 17-JUL-18	EFT710 04-AUG-18	26-JUL-18	343777		343777
299800	616060	BHARAT POWER CORPORATION PVT. LTD	344 17-JUL-18	EFT709 04-AUG-18	26-JUL-18	114289		114289
302712	070850	R B KAWADE	203 23-SEP-17	EFT707 04-AUG-18	03-AUG-18	3600		3600
			345 06-JAN-18					
302716	070260	B.C. PARIDA	201 23-SEP-17	EFT708 04-AUG-18	02-AUG-18	3400		3400
303148	070880	R.C.SASANKAR	14 05-JUL-18	EFT706 04-AUG-18	03-AUG-18	36727.5	622.5	36105

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 04-AUG-18

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302662	19660349	KRISHNA SADASHIO BAM		ADJ 03-AUG-18	02-AUG-18	1000	1000	0
302931	19660463	NAWAL KUMAR KUNGADE		ADJ 03-AUG-18	02-AUG-18	7350	7350	0
299771	516973	GP PETROLEUMS LIMITED	1125 27-JUN-18	EFT704 03-AUG-18	26-JUL-18	814578		814578
302639	19664663	SUBHASH TELANG		ADJ 03-AUG-18	02-AUG-18	680	680	0
302940	19664531	SOMAN PILLAI		ADJ 03-AUG-18	02-AUG-18	12940	12940	0
302646	90241837	P.K.JAIN		ADJ 03-AUG-18	02-AUG-18	8716.6	8716.6	0
302651	90241837	P.K.JAIN		ADJ 03-AUG-18	02-AUG-18	5040	5040	0
302644	616121	SR ENTERPRISES	G/18-19/654 17-MAY-18	EFT705 03-AUG-18	02-AUG-18	5763.12	174.12	5589
303063	070880	R.C.SASANKAR		ADJ 03-AUG-18	03-AUG-18	21486.96	21486.96	0
303036	90241837	P.K.JAIN		EFT698 03-AUG-18	02-AUG-18	1800		1800
303051	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT692 03-AUG-18	03-AUG-18	2140502		2140502
303052	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT691 03-AUG-18	03-AUG-18	39981		39981
303054	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT690 03-AUG-18	03-AUG-18	10381		10381

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301583	516052	CUMMINS INDIA LIMITED	16318000085 30-JUN-18	ADJ 31-JUL-18	29-JUL-18	596630.01	596630.01	0
301586	516052	CUMMINS INDIA LIMITED	16318000086 30-JUN-18	ADJ 31-JUL-18	29-JUL-18	141928	141928	0
301589	516052	CUMMINS INDIA LIMITED	16318000087 30-JUN-18	ADJ 31-JUL-18	29-JUL-18	53165	53165	0
301591	516052	CUMMINS INDIA LIMITED	16318000083 30-JUN-18	ADJ 31-JUL-18	29-JUL-18	1120266	1120266	0
301594	516052	CUMMINS INDIA LIMITED	16318000088 30-JUN-18	ADJ 31-JUL-18	29-JUL-18	615802	615802	0
301596	516052	CUMMINS INDIA LIMITED	16318000084 30-JUN-18	ADJ 31-JUL-18	29-JUL-18	8762	8762	0
301375	516052	CUMMINS INDIA LIMITED	16318000057 02-JUN-18	ADJ 31-JUL-18	28-JUL-18	79211	79211	0
301381	516052	CUMMINS INDIA LIMITED	16318000056 02-JUN-18	ADJ 31-JUL-18	28-JUL-18	48497	48497	0
301390	516052	CUMMINS INDIA LIMITED	16318000043 30-MAY-18	ADJ 31-JUL-18	28-JUL-18	2847711	2847711	0
301397	516052	CUMMINS INDIA LIMITED	16318000051 01-JUN-18	ADJ 31-JUL-18	28-JUL-18	11669380.14	11669380.14	0
301405	516052	CUMMINS INDIA LIMITED	16318000052 02-JUN-18	ADJ 31-JUL-18	28-JUL-18	20415	20415	0
301353	516052	CUMMINS INDIA LIMITED	16318000041 30-MAY-18	ADJ 31-JUL-18	28-JUL-18	145103	145103	0
301342	516052	CUMMINS INDIA LIMITED	16318000055 02-JUN-18	ADJ 31-JUL-18	28-JUL-18	41840.13	41840.13	0
301346	516052	CUMMINS INDIA LIMITED	16318000054 02-JUN-18	ADJ 31-JUL-18	28-JUL-18	1079.01	1079.01	0
301360	516052	CUMMINS INDIA LIMITED	16318000053 02-JUN-18	ADJ 31-JUL-18	28-JUL-18	744.01	744.01	0

WESTERN COALFIELDS LIMITED

CENTRAL WORKSHOP TADALI

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
301358	516052	CUMMINS INDIA LIMITED	16318000042	30-MAY-18	ADJ 31-JUL-18	28-JUL-18	391962.01	391962.01	0
301366	516052	CUMMINS INDIA LIMITED	16318000044	31-MAY-18	ADJ 31-JUL-18	28-JUL-18	577436.38	577436.38	0
301228	516494	GMMCO LTD., NAGPUR	PS781800090 PS781800120	29-MAY-18 15-JUN-18	ADJ 31-JUL-18	28-JUL-18	3220452	3220452	0
301187	516494	GMMCO LTD., NAGPUR	PS781800131	23-JUN-18	ADJ 31-JUL-18	28-JUL-18	4646832.01	4646832.01	0
301197	516494	GMMCO LTD., NAGPUR	PS781800127 PS781800141 PS781800152	22-JUN-18 28-JUN-18 09-JUL-18	ADJ 31-JUL-18	28-JUL-18	1958616.42	1958616.42	0
301233	416002	BEML LIMITED.,	9331025666	01-JUN-18	ADJ 31-JUL-18	28-JUL-18	112308	112308	0
301175	416002	BEML LIMITED.,	9331025821	30-JUN-18	ADJ 31-JUL-18	28-JUL-18	2644380	2644380	0
301283	416002	BEML LIMITED.,	9331025822	30-JUN-18	ADJ 31-JUL-18	28-JUL-18	840824	840824	0
299835	416002	BEML LIMITED.,	9331025806	28-JUN-18	ADJ 31-JUL-18	26-JUL-18	9370	9370	0
299887	416002	BEML LIMITED.,	9331025807	28-JUN-18	ADJ 31-JUL-18	26-JUL-18	54304	54304	0
301465	416008	STEEL AUTHORITY OF INDIA LTD.	080020001157	21-JUN-18	ADJ 31-JUL-18	28-JUL-18	437931	437931	0
301463	416008	STEEL AUTHORITY OF INDIA LTD.	080020001156	21-JUN-18	ADJ 31-JUL-18	28-JUL-18	427835	427835	0
301204	516494	GMMCO LTD., NAGPUR	PS781700789	31-MAR-18	ADJ 31-JUL-18	28-JUL-18	3315667	3315667	0
301789	19662717	HARICHANDRA B.SONEKAR			EFT681 31-JUL-18	30-JUL-18	4500		4500
301485	060103	QUICK SERVICES	13	14-JUL-18	EFT680 31-JUL-18	28-JUL-18	8756	890	7866
301501	060103	QUICK SERVICES	12	19-FEB-18	EFT679 31-JUL-18	28-JUL-18	20325.5	2066.5	18259
301495	060103	QUICK SERVICES	12	14-JUL-18	EFT678 31-JUL-18	28-JUL-18	18449.3	1876.3	16573
301551	616909	SPECTRUM SERVICES,	1484	21-FEB-18	EFT677 31-JUL-18	29-JUL-18	4500	76	4424
301016	060033	YASHODA HOSPITAL			EFT674 31-JUL-18	27-JUL-18	48184	3445	44739
301066	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			EFT673 31-JUL-18	27-JUL-18	40500	4050	36450
301670	060725	SACHIN RAMCHANDRA KSHIRSAGAR			EFT672 31-JUL-18	29-JUL-18	16950		16950
302065	90231044	ANKIT MAURYA			EFT670 31-JUL-18	30-JUL-18	3993		3993

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
302010	19661651	SOMRAJ PADADE			EFT669 30-JUL-18	30-JUL-18	3599		3599
300990	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES			EFT668 30-JUL-18	30-JUL-18	12739	574	12165
300941	90133927	ATUL KUMAR MAHAJAN			EFT667 30-JUL-18	27-JUL-18	3650		3650

Date Wise Payment Details

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300956	30001487	PRASHANT WALKE		EFT666 30-JUL-18	27-JUL-18	382		382
300948	90300005	GAURAV AGARWAL		EFT665 30-JUL-18	27-JUL-18	6294		6294
298327	90105735	AJAY KUMAR SINHA		EFT664 30-JUL-18	27-JUL-18	3725		3725
300973	90297870	HARISH KANDULA		663 30-JUL-18	27-JUL-18	1475		1475
301679	22009502	PRALAY AVINASH SHENDE		EFT662 30-JUL-18	29-JUL-18	890		890
301780	19660703	MANOHAR R.RAUT		EFT661 30-JUL-18	30-JUL-18	1000		1000

Payment Date 29-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301327	23001924	RAMDAS NARAYAN HIRUDKAR		EFT660 29-JUL-18	28-JUL-18	46031		46031
301312	23002494	SUDHAKAR PANDURANG BHIMGADE		EFT659 29-JUL-18	28-JUL-18	47493		47493
299544	060234	MICRIVISION CALIBRATION SERVICES	281	EFT658 29-JUL-18	24-JUL-18	16496.4	280.4	16216
299868	90118688	C M KAPSE		6820 29-JUL-18	26-JUL-18	2755		2755
299864	90241837	P.K.JAIN		6820 29-JUL-18	26-JUL-18	1135		1135
299833	90115866	PRAVIN KUMAR		6820 29-JUL-18	26-JUL-18	4569		4569
299806	90192766	GAJENDRA NARAYAN SINGH		6820 29-JUL-18	26-JUL-18	8338		8338
299981	90333493	MAYURESH BANCHOD		6820 29-JUL-18	26-JUL-18	1537		1537
299890	90133927	ATUL KUMAR MAHAJAN		6820 29-JUL-18	26-JUL-18	1180		1180
299878	90133836	RAJESH STEPHEN GREEN		6820 29-JUL-18	26-JUL-18	1911		1911
300280	19662410	BHAURAO DHENGLE		6820 29-JUL-18	26-JUL-18	1029		1029
300277	44042696	PRASHANT DEORAO THAKRE		6820 29-JUL-18	26-JUL-18	3186		3186
300273	19665199	SUDHAKAR KHAPNE		6820 29-JUL-18	26-JUL-18	219		219
300269	19661651	SOMRAJ PADADE		6820 29-JUL-18	26-JUL-18	259		259
300267	19662147	PADMAKAR RAUT		6820 29-JUL-18	26-JUL-18	1450		1450
300263	19663400	DIWAKAR BORKUTE		6820 29-JUL-18	26-JUL-18	871		871
300250	19660307	SOMESHWAR CHAUDHARY		6820 29-JUL-18	26-JUL-18	1120		1120
300090	19664812	VINOD MARATKAR		6820 29-JUL-18	26-JUL-18	1741		1741
300087	18194969	GHYANESHWAR NARAYAN		6820 29-JUL-18	26-JUL-18	1090		1090
300079	25403665	DIL BAHADOOR GURUNG		6820 29-JUL-18	26-JUL-18	896		896
300071	19661933	CHARANDAS NAWALE		6820 29-JUL-18	26-JUL-18	357		357
300059	19662238	JACOB C.K.		6820 29-JUL-18	26-JUL-18	831		831
300056	19662907	MAROTI DABRE		6820 29-JUL-18	26-JUL-18	3374		3374
300041	19665249	PANDURANG DEURKAR		6820 29-JUL-18	26-JUL-18	265		265
300039	19662097	ASHOKKUMAR KUNDANLAL		6820 29-JUL-18	26-JUL-18	2130		2130
300028	19664093	VINOD LOHABADE		6820 29-JUL-18	26-JUL-18	623		623
300018	19660794	SUBHASH C. PAWAR		6820 29-JUL-18	26-JUL-18	6649		6649
300012	19662279	MEGHRAJ PATIL		6820 29-JUL-18	26-JUL-18	910		910
300010	19661396	HANUMANCHARAN GUPTA		6820 29-JUL-18	26-JUL-18	6218		6218
300007	19662543	RAMANI GAYALI		6820 29-JUL-18	26-JUL-18	1629		1629
299994	19660315	LAXMIKANT V.CHATPALLIWAR		6820 29-JUL-18	26-JUL-18	1722		1722
299988	19663954	GIRISHKUMAR SHETE		6820 29-JUL-18	26-JUL-18	1369		1369
299963	19660398	AJAY SHAMRAO SHENDE		6820 29-JUL-18	26-JUL-18	824		824

Date Wise Payment Details

Payment Date 29-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299949	25920065	RAJESH CHADOKAR		6820 29-JUL-18	26-JUL-18	2786		2786
299942	19661560	NANDKISHOR D. PATIL		6820 29-JUL-18	26-JUL-18	1839		1839
299931	17726142	SHRINIVAS YADAV		6820 29-JUL-18	26-JUL-18	1786		1786
299908	19664507	V.N.BARDE		6820 29-JUL-18	26-JUL-18	1309		1309
299822	19661651	SOMRAJ PADADE		6820 29-JUL-18	26-JUL-18	373		373
299784	19663640	PURUSHOTTAM PANGHATE		6820 29-JUL-18	26-JUL-18	1840		1840
299773	22001093	SANTOSH MAROTRAO PAPDE		6820 29-JUL-18	26-JUL-18	2152		2152

Payment Date 28-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301494	90283078	RAJESH PITHORE		EFT633 28-JUL-18	28-JUL-18	5000		5000
300507	90297870	HARISH KANDULA		ADJ 28-JUL-18	26-JUL-18	70000	70000	0
300530	19660703	MANOHAR R.RAUT		ADJ 28-JUL-18	26-JUL-18	5000	5000	0
300564	19662576	RAMCHANDRA WANDHARE		ADJ 28-JUL-18	27-JUL-18	1500	1500	0
300521	90261835	JACOB THOMAS		ADJ 28-JUL-18	26-JUL-18	70000	70000	0
301456	90162140	M S RAJU		EFT657 28-JUL-18	28-JUL-18	8202		8202
298363	060646	M/S ROYAL TRAVELS,GONDIA	11	EFT656 28-JUL-18	20-JUL-18	73233	1050	72183
298342	060646	M/S ROYAL TRAVELS,GONDIA	08	EFT655 28-JUL-18	20-JUL-18	2448	35	2413
298940	060646	M/S ROYAL TRAVELS,GONDIA	09	EFT654 28-JUL-18	22-JUL-18	65900	22894	43006
298389	060646	M/S ROYAL TRAVELS,GONDIA	10	EFT653 28-JUL-18	20-JUL-18	75036	1085	73951
299793	060429	M/S KOMAL TRAVELS		EFT652 28-JUL-18	26-JUL-18	199069		199069
301383	90360082	INDERJEET YADAV		EFT646 28-JUL-18	28-JUL-18	1889		1889
300239	071100	ROBIN KUMAR	428	EFT651 28-JUL-18	26-JUL-18	1950		1950
			430		20-MAR-18			
300300	070880	R.C.SASANKAR		EFT650 28-JUL-18	28-JUL-18	21486.96		21486.96
300234	060429	M/S KOMAL TRAVELS	680	EFT649 28-JUL-18	26-JUL-18	24700		24700
			681		20-FEB-16			
300942	90360082	INDERJEET YADAV		EFT648 28-JUL-18	27-JUL-18	900		900
300800	90105735	AJAY KUMAR SINHA		EFT645 28-JUL-18	27-JUL-18	1000		1000
300024	90262775	N.P. PATEL		EFT642 28-JUL-18	26-JUL-18	7165		7165
300033	90340530	VARSHA VASUDEVA RAO		EFT640 28-JUL-18	26-JUL-18	1100		1100
300030	90270141	ANKIT JOSHI		EFT635 28-JUL-18	27-JUL-18	1528		1528
300164	90241837	P.K.JAIN		EFT634 28-JUL-18	26-JUL-18	8717		8717

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
---------	-------	------------	---------------	-----------------	--------------	------------	------------	-----

Date Wise Payment Details

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299985	060411	SBI, WCL KENDRIYA KARYASHLA TADALI		EFT632 26-JUL-18	26-JUL-18	78800		78800
299340	90231044	ANKIT MAURYA		EFT631 26-JUL-18	24-JUL-18	70000		70000

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299553	516494	GMMCO LTD., NAGPUR	353	EFT630 24-JUL-18	24-JUL-18	1470475		1470475
299563	516494	GMMCO LTD., NAGPUR	359	EFT629 24-JUL-18	24-JUL-18	52291		52291
299560	516494	GMMCO LTD., NAGPUR	355	EFT628 24-JUL-18	24-JUL-18	5952		5952
299556	516494	GMMCO LTD., NAGPUR	354	EFT627 24-JUL-18	24-JUL-18	101277		101277
299520	990105	INDIAN OIL CORPORATION LIMITED		EFT626 24-JUL-18	24-JUL-18	838680		838680
299322	90340530	VARSHA VASUDEVA RAO		EFT625 24-JUL-18	24-JUL-18	15000		15000
298570	070800	PRAVEEN CONSTRUCTION		EFT624 24-JUL-18	24-JUL-18	43258	2896	40362
298552	070800	PRAVEEN CONSTRUCTION		EFT623 24-JUL-18	24-JUL-18	54304	3636	50668
299273	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		EFT622 24-JUL-18	24-JUL-18	19307		19307
299280	500094	A.O (CASH), O/o GM.T.D,BSNL CHANDRAPUR		EFT621 24-JUL-18	24-JUL-18	15161		15161

Payment Date 20-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296587	060036	RST REGIONAL CANCER HOSPITAL		EFT619 20-JUL-18	19-JUL-18	52785	5279	47506
296575	060612	SHRI SAI DIVINE CURE MULTI-SPECIALITY HOSPITAL		EFT618 20-JUL-18	15-JUL-18	13723	749	12974
296572	060703	MEDITRINA INSTITUTE OF MEDICAL SCIENCES		EFT617 20-JUL-18	15-JUL-18	66846	4402	62444
296559	060033	YASHODA HOSPITAL		EFT616 20-JUL-18	15-JUL-18	22747	2275	20472
294174	90340530	VARSHA VASUDEVA RAO		ADJ 20-JUL-18	20-JUL-18	5000	5000	0
296825	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES		EFT613 20-JUL-18	16-JUL-18	75369	4128	71241
296581	060728	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL		EFT612 20-JUL-18	15-JUL-18	56296	4847	51449
296578	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES		EFT611 20-JUL-18	15-JUL-18	28515	2337	26178
296577	060613	M/S RAVI NAIR HOSPITALS PVT LTD. (ORANGE CITY HOSPITAL & RES		EFT610 20-JUL-18	15-JUL-18	15580	1294	14286
296576	060728	SANJEEVANI ORTHOPAEDIC AND FRACTURE HOSPITAL		EFT609 20-JUL-18	15-JUL-18	20518	1732	18786
296820	060705	C H L MULTISPECIALITY HOSPITAL & RESEARCH CENTER		EFT608 20-JUL-18	16-JUL-18	33379	2539	30840
296815	060739	ANANTWAR EYE HOSPITAL		EFT607 20-JUL-18	16-JUL-18	23303	2330	20973

Date Wise Payment Details

Payment Date 19-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296290	90261835	JACOB THOMAS		EFT603 19-JUL-18	14-JUL-18	70000		70000
296293	90297870	HARISH KANDULA		EFT602 19-JUL-18	14-JUL-18	70000		70000
297555	060807	ESSAR MARKETING		EFT601 19-JUL-18	19-JUL-18	3246		3246

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297216	060266	RAZA TOURS & TRAVELS	045	EFT597 17-JUL-18	17-JUL-18	40973	585	40388
297169	060266	RAZA TOURS & TRAVELS	043	EFT595 17-JUL-18	17-JUL-18	52387.57	5290.57	47097
297176	060266	RAZA TOURS & TRAVELS	044	EFT596 17-JUL-18	17-JUL-18	73820.46	1000.46	72820
294269	19660349	KRISHNA SADASHIO BAM		ADJ 17-JUL-18	07-JUL-18	2500	2500	0
296338	90340530	VARSHA VASUDEVA RAO		ADJ 17-JUL-18	15-JUL-18	13981	13981	0
296328	19660463	NAWAL KUMAR KUNGADE		ADJ 17-JUL-18	15-JUL-18	2550	2550	0
296308	19664663	SUBHASH TELANG		ADJ 17-JUL-18	14-JUL-18	1320	1320	0
296333	19661941	C.P.BOBHATE		EFT594 17-JUL-18	17-JUL-18	392		392
296330	19663178	KRISHNA TIKHE		EFT593 17-JUL-18	14-JUL-18	7702		7702
296324	19664374	VIJAY ANAND KHATARKAR		EFT592 17-JUL-18	14-JUL-18	11628	2326	9302
296323	22001093	SANTOSH MAROTRAO PAPDE		EFT591 17-JUL-18	14-JUL-18	979		979
296313	19660208	M.Z.AWARI		EFT590 17-JUL-18	14-JUL-18	34805	6961	27844
296316	22000673	PRAMOD FULEBOINWAR		EFT588 17-JUL-18	14-JUL-18	56116	5612	50504
296321	19660984	NILKANT JAGANATH		EFT589 17-JUL-18	14-JUL-18	33533	3353	30180
296394	060759	NARESH TRADERS	183	EFT587 17-JUL-18	15-JUL-18	39431	135	39296
296378	516839	SUYOG TRADING CORPORATION	23	RFT586 17-JUL-18	17-JUL-18	116444	11842	104602
296363	616060	BHARAT POWER CORPORATION PVT. LTD	310	EFT584 17-JUL-18	15-JUL-18	23232		23232
296380	616060	BHARAT POWER CORPORATION PVT. LTD	311	EFT585 17-JUL-18	15-JUL-18	28198		28198
296360	616060	BHARAT POWER CORPORATION PVT. LTD	309	EFT583 17-JUL-18	15-JUL-18	9590		9590
296346	616060	BHARAT POWER CORPORATION PVT. LTD	307	EFT581 17-JUL-18	15-JUL-18	304279		304279
296359	616060	BHARAT POWER CORPORATION PVT. LTD	308	EFT582 17-JUL-18	15-JUL-18	56496		56496