

प.क्षे.-II/लोक सूचना/2021/00512

दिनांक : 11/01/2021

सेवा में,
वंदना हर्षिक सावंत
प्लॉट नं.-104, साइली कॉ-ओपरेटिव हाउसिंग सोसाइटी,
साईकृपा कॉम्प्लेक्स, कालाहनुमान मंदिर के पास,
काशीमीरा, ठाणे - 401 107, महाराष्ट्र.

विषय : सूचना का अधिकार अधिनियम 2005 के अंतर्गत मांगी गयी जानकारी के संबंध में ।

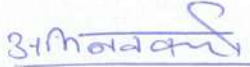
महोदय,

सूचना के अधिकार अधिनियम 2005 के तहत आपके द्वारा प्रेषित पत्र सं.-PGCIL/R/E/20/00512, इस कार्यालय में के.लो.सू. के द्वारा दिनांक 06/12/2020 को प्राप्त हुआ है। आवेदन पत्र में मांगी गयी जानकारी इस पत्र के साथ संलग्न प्रेषित है।

यदि आप केंद्रीय लोक सूचना अधिकारी के उत्तर से संतुष्ट न हों तो, CPIO के उत्तर की प्राप्ति के 30 दिनों के भीतर अपीलिय अधिकारी के सम्मुख अपील कर सकते हैं। आरटीआई अधिनियम, 2005 के तहत अपीलिय अधिकारी का नाम और पता निम्नानुसार है।

श्री शंकर दत्त जोशी, अपीलीय अधिकारी,
पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड,
प्लॉट नं.-54, अम्बे विद्यालय के सामने, समा-सावली रोड,
वडोदरा - 390 024 (गुजरात).

धन्यवाद सहित,


केन्द्रीय लोक सूचना अधिकारी
पश्चिम क्षेत्र - II, वडोदरा

संलग्न : यथोपारि

प्रतिलिपि: -

1. कार्यपालक निदेशक (प.क्षे.-II), वडोदरा - सादर सूचनार्थ
2. महाप्रबंधक (सतर्कता), प.क्षे.- II

Reply :

RTI REQUEST REGISTRATION NO : PGCIL/R/E/20/00512

Name : Vandana Harshik Sawant.

Information Sought :

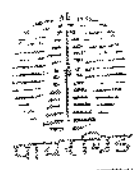
1	Tenders allocated to Vandana Tours and travels from 2011 to 2019	The Copies of 7 LOAs available on file for the said period - 7 pages enclosed as annexure A.
2	Details of EMD paid for tender and details from EMds return in which form to owner with Complete information	Different payment details as received from F&A, Vadodara attached (as attachment 1, attachment2, attachment 3) which shows all payment released from WR2 to M/s vandna Tours and Travels - Annexure B
3	Details of work order give to Vandana tours and travels and after completion tenure, extension work order copies to be given	The Copies of 7 LOAs available on file which includes extension orders also - 7 pages enclosed as annexure A
4	Bill payment copies made by Vandana tours and travels and details of payment done by POWERGRID with ledger copies	The available bill copies are attached herewith. Annexure C Different Payment Details as received from F&A, Vadodara are attached (as attachment 1, attachment2, attachment 3) which shows all payments released from WR2 - Annexure B
4	Details of SD Cut during tenure and remaining security deposit with the company	Payment Details as received from F&A attached (as attachment 1, attachment2, attachment 3 which shows all payment released - Annexure B
6	Details of remaining payment with Company from 2011 -2019	As per details noted and traced on vehicle file, all bills has been found processed and paid and pending bills could not trace further.
7	Vehicle No. MH04ES 2583 work order and extension work copy period Nov 2016 – Jan-2017 and bill copy submitted against it and details of payment done for this period and reason if not done.	Work order for the period upto 31.12.2017 is part of annexure A, as above. Other than this LOA extension, further extension particularly in the name of vehicle No. MH04ES 2583 for the period Npv 2016- Jan 2017 could not trace in the file. Bill copy along with payment details etc. against the said case could not trace and not available in the file . Since the staff who processed the vehicle bills earlier got transferred 2 years back and above information are prepared based only on the details traced in the file /and available.
8	Vehicle No MH 48H 0171 work order and extn work order copy for the period of April 2018 and bill copy submitted against it and the details of payment done for this period and reason if not done.	Against the said case, documents/and supporting details etc. are not received /and also not available on file also.

NR 082
(NR 082/2018)
an

3 2/2

Scope

पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
 (भारत सरकार का उद्यम)
 POWER GRID CORPORATION OF INDIA LIMITED
 (A Government of India Enterprise)



400 के.वी. उपकेंद्र, बोईसर जंक्शन बेटगाँव, पालघर तालुका, जि: ठाणे - 401 501 (महाराष्ट्र)
 संपर्क : (02525) 284026 टेलीफैक्स - (02525) 284620 ईमेल : powergridboisar@rediffmail.com
 400 KV Substation, Boisar, P.O. Betgaon, Tal. Palghar, Dist. Thane-401501 (Maharashtra)
 Ph. 02525-284026 Telefax : 284620 Email : powergridboisar@rediffmail.com
 पश्चिम क्षेत्र संचरण प्रणाली-2 / WESTERN REGION TRANSMISSION SYSTEM-2
 Date: 04.11.15

Ref: WR-2/BOISAR/CS/Veh TLC A-B /LOA/ 1109

To
 M/s. Vandana Tours and Travels,
 5376/6, Sarjivani Police Colony,
 Boisar (E) 401501.

SUBJECT: Letter of Award for Providing One no. closed body non - AC diesel vehicle - Tata Sumo /Mahindra Bolero or equivalent , on hire with driver for construction of 400kV Aurangabad Boisar line at POWERGRID Boisar for a period of One Year regarding .

NIT ref: WR-2/BOISAR/CS/NIT/Veh TLC A-B / dt 09.10.15

Your Offer opened on dt 31.10.15

Dear Sir ,

With reference to above subject, we are pleased to place Letter of Award for Providing One no. closed body non - AC diesel vehicle - Tata Sumo /Mahindra Bolero or equivalent , on hire with driver for construction of 400kV Aurangabad Boisar line at POWERGRID Boisar for a period of One Year with a total contract value of Rs. 318000/- (Rupees Three Lakh Eighteen Thousand only) ie @ ₹ 26500/- per month , is accepted by POWERGRID for a period of One YEAR with effect from 05.11.15 . Following Documents are enclosed herewith indicating detail scope of Work and terms & conditions etc

1. Terms and Condition of Contract - Annex 1
2. DOQ - Annex 2

This letter of Award is sent to you in duplicate. It is requested to sign with seal one copy and return the same to this office as a token of your acceptance of this offer.

Thanking you,

Yours faithfully,

Encl: Annex I - Terms and condition
 Annex II - Bill of Quantity

Copy To:

1. DGM Boisar
2. Asst G M Boisar
3. Manager TLC Boisar
4. Dy Manager F&A Vapi

for kind information, pl

(Anurag Arora)
 Manager CS Boisar
 ANURAG ARORA
 MANAGER
 CS BOISAR

Printed at

Seal and Signature of the Contractor

पावरग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)



400/220 के वही उपकेंद्र, बोईसर, डाक बेटेगाव, ताल्लुका पालघर, जि. ठाणे 401501 महाराष्ट्र

दूरभाष 284026-02525, टेलीफैक्स 284620, ई मेल : powergridboisar@rediffmail.com

400 KV Substation, Boisar, P.O. Betegaon, Tal. Palghar, Dist. Thane-401501 (Maharashtra)

Ph. 02525-284026 Telefax : 284620 Email : powergridboisar@rediffmail.com

पश्चिम क्षेत्र पारंपण प्रणाली - 2 / WESTERN REGION TRANSMISSION SYSTEM-2

Date: 18.02.16

Ref: WR-2/BOISAR/CS/Veh TLC K-K & N-B / Amend I /

To

M/s. Vandana Tours and Travels,
5376/6, Sanjivani Police Colony,
Boisar (E) 401501.

Subject: Amendment I to the LOA providing closed body non - AC diesel vehicle (Tata Sumo / Mahindra

Bolero or equivalent) on hire with driver, One No Each for Construction of 400 kV Kala Kudus

Line and 400 kV Navsari Boisar Line respectively at Powergrid, Boisar- Extension of Vehicles for

One year w e f 01.01.16 regarding.

Ref: 1) WR-2/BOISAR/CS/Veh TLC K-K & N-B/LOA/2307 Date: 31.12.14

2) Your letter ref no 01/16 dt 01.01.2016.

Dear Sir,

1.0 This is with reference to above subject work and LOA. We are pleased to inform you that as per provision of the LOA cl no 3.0, period of above contract has been extended for One Year w e f 01.01.2016 in 31.12.2016.

2.0 Total contract price for extended period of contract will be ₹ 3,16,800/- per vehicle (Rs. Two lakh Thirty Six Thousand Four Hundred only) ie @ ₹ 26400/- per month per vehicle plus HSD reimbursement @ 12kpl/lit and minimum rate of HSD prevailing in the local area will be considered.

3.0 The Total value of contract shall stand revised to ₹ 12,67,200/- (Rupees Twelve lakh Sixty Seven Thousand Two Hundred only.)

All other terms and conditions of Contract will remain the same. However POWERGRID reserves the right to foreclose the contract on 67 days' notice. This Letter is being issued to you in duplicate. The signed duplicate copy may please be sent back as token of acceptance of this amendment.

Thanking you,

Yours faithfully,

(Anurag Arora)
Manager CS Boisar
पावरग्रिड बोईसर
ANURAG ARORA
MANAGER
POWERGRID BOISAR

Copy To:

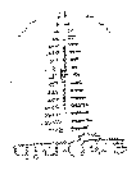
1. DGM Boisar
2. Asst GM Boisar
3. Dy Mgr FAA Vapi
4. Engineer TLC Boisar

- for kind information pl.

पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED
A Government of India Enterprise

400 के.व्ही. उपभोग-अ. बोईसर अंचल हेतु, पालघर प्रांत, महाराष्ट्र. पिन: ठाणे - 401 501 (महाराष्ट्र)
दूरभाष : (02525) 284026 टेलीफैक्स - (02525) 284620 ईमेल : powergridboisar@rediffmail.com
400 KV Substation, Boisar, P.O. Betegaon, Tal. Palghar, Dist. Thane-401501 (Maharashtra)
Ph. 02525-284026 Telefax: 284620 Email: powergridboisar@rediffmail.com
पश्चिम क्षेत्र संचारण प्रणाली-2 / WESTERN REGION TRANSMISSION SYSTEM-2
Date: 11.03.17



Ref: WR-2/BOISAR/C/S/Veh TLC-AB/LOA/ 1196

To

M/s Vandana Tours & Travels,
5376/6, Sanjivani Police Colony,
Boisar (E) - 401501

Subject: Letter of Award for Providing One Closed Body Non AC Diesel Vehicle (Bolero) at 400/220 kV SS, Boisar for Construction of Aurangabad-Boisar Transmission Lines under Boisar division for a period of 05 Months w e f 04.11.2016 regarding Previous LOA ref no: WRTS-II/BOISAR/C/S/ Veh TLC A-B/LOA /1109 dt 04.11.15 Your ref: letter Ref. No: 71/161 Dtd.05.11.16

Dear Sir,

With reference to the above subject work, we are pleased to place Letter of award for Providing One Closed Body Non AC Diesel Vehicle (Bolero) at 400/220 kV SS, Boisar for Construction of Transmission Lines under Boisar division for a period of 05 Months w e f 04.11.2016, for a total contract value of Rs.1,32,500/- (Rupees One, Lakhs Thirty Two Thousand and Five Hundred Only) at the same terms and conditions of previous LOA Ref No. WRTS-II/BOISAR/C/S/Veh TLC A-B/LOA /1109 dt 04.11.15. The detail BOQ is attached herewith.

All other terms and conditions of previous LOA remains the same. However Powergrid reserves the right to foreclose this contract by giving 15 days' notice.

This letter of Award is issued you in duplicate. It is requested to sign with seal one copy and return the same to this office as a token of your acceptance of this offer.

Thanking You.

Yours faithfully

(ANJAN SEN)
Manager CS Boisar

अंजन सेन

पावरग्रिड, बोईसर
ANJAN SEN
Manager (CS) Boisar

Encl. 100

Copy To -

1. Asst. General Manager, Boisar - An (Sud) Inf pl
2. Manager (F&A), Mani

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

400 क.वी. उपकेंद्र, बोईसर ठाक स्टेशन, पालघर तालुका, जि: ठाणे - 401 501 (महाराष्ट्र)

दूरभाष : (02525) 284026 टेलीफैक्स - (02525) 284620 ईमेल - powergridboisar@rediffmail.com

400 KV Substation, Boisar, P.O. Betegaon, Tal. Palghar, Dist. Thane-401501 (Maharashtra)

Ph. 02525-284026 Telefax : 284620 Email : powergridboisar@rediffmail.com

पश्चिम क्षेत्र संचरण प्रणाली-2 / WESTERN REGION TRANSMISSION SYSTEM-2

Ref: WR-2/BOISAR/CS/Veh TLC-KK/LOA/ 6 (19)

Date: 06.04.17

To

M/s Vandana Tours & Travels,

5376/6, Sanjivani Police Colony,

Boisar (E) - 401501

Subject: Letter of Award for Providing One Closed Body Non AC Diesel Vehicle (Tata Sumo) at 400/220 kV SS, Boisar for Construction of Kala-Kudus Transmission Lines under Boisar division for a period of 05 Months w e f 01.01.2017 regarding

Previous LOA ref no: WRTS-II/BOISAR/CS/ Veh TLC K-K & N-B/LOA /2307 dt 31.12.14

Your ref: letter Ref. No: 70/16 Dt.15.12.16

Dear Sir,

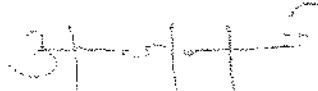
With reference to the above subject work, we are pleased to place Letter of award for Providing One Closed Body Non AC Diesel Vehicle (Tata Sumo) at 400/220 kV SS, Boisar for Construction of Kala-Kudus Transmission Lines under Boisar division for a period of 05 Months w e f 01.01.2017, for a total contract value of Rs.1,32,000/- (Rupees One Lakh Thirty Two Thousand Only) at the same terms and conditions of previous LOA Ref No. WRTS-II/BOISAR/CS/Veh TLC K-K & N-B/LOA /2307 dt 31.12.14. The detail BOQ is attached herewith.

All other terms and conditions of previous LOA remains the same. *However Powergrid reserves the right to foreclose this contract by giving 15 days' notice.*

This letter of Award is issued you in duplicate. It is requested to sign with seal one copy and return the same to this office as a token of your acceptance of this offer.

Thanking You

Yours faithfully


(ANJAN SEN)
CA. Manager CS Boisar

Encl. BOQ

Copy To :

पावरग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का अधिनियम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

पावरग्रिड

400/220 केव्हीडब्ल्यूकेन्द्र, बोईसर, डाकवेटेगाव, तालुकुसाधनपर, जि. ठाणे 401501 महाराष्ट्र

दूरभाष 284026-02525 ; टेलिफैक्स 284620, ईमेल : powergridboisar@rediffmail.com

400 KV Substation, Boisar, P.O. Betegaon, Tal. Palghar, Dist. Thane-401501 (Maharashtra)

Ph. 02525-284026 Telefax : 284620 Email : powergridboisar@rediffmail.com

पश्चिम क्षेत्र परीक्षणणाली - 2 / WESTERN REGION TRANSMISSION SYSTEM-2

Ref: WR-II/BOISAR/CS/Veh TLC A-B/LCA/31/02-

DATE: 22.11.2017

To

M/s Vandana Tours and Travels
N/76/6 Sanjivani Police Colony
Boisar-401501

Subject: LETTER OF AWARD: Providing One No Close Body Non AC Diesel Vehicle (Mahindra Bolero/Tata Sumo Or equivalent) in good running conditions on hire with driver for construction of 400 kV D/C Kala-Kudus line at POWERGRID Boisar office for a period of 05 months w.e.f. 18.01.2017 Post facto.

LOA ref: WR-2/Boisar/CS/Veh TLC K-K & A-B/LOA/2307 dtd. 31.12.2014

Dear Sir,

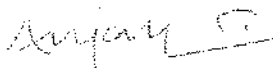
With reference to above subject, we are pleased to place the Letter of Award on you for providing One No Close Body Non AC Diesel Vehicle (Mahindra Bolero/Tata Sumo Or equivalent) in good running conditions on hire with driver for construction of 400 kV D/C Kala-Kudus line at POWERGRID Boisar office for a period of 5 months w.e.f. 18.01.2017 to 18.06.2017, at amount offered by you through above mentioned LOA (Rs. 132000/-, Amount in words: Rupees One Lakh Thirty Two Thousand Only). Following Documents are enclosed herewith indicating detail scope of Work, terms & conditions etc

1. Terms and Condition of Contract - Annex 1
2. BBO - Annex 2

This letter of Award is sent to you in duplicate. It is requested to sign with seal one copy and return the same to this office as a token of your acceptance of this offer.

Thanking you.

Yours faithfully,


ANJAN SEN
Ch. Manager (CS), Boisar

Copy To:-

1. D/114 Boisar - for kind information
2. Chief Manager (TLC)

69 05300 65 59



पावरग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकारकडधन)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



पावरग्रिड

400/220 केव्ही उपवेद, बोईसर, डाकबेटेगाव, ताल्लुकापालघर, जि: ठाणे 401501 महाराष्ट्र

दूरभाष 284026-02525 ; टेलिफक्स 284620, ईमेल : boiserss@powergrid.co.in

400 KV Substation, Boisar, P.O. Betegaon, Tal. Palghar, Dist. Thane-401501 (Maharashtra)

Ph. 02525-284026 Telefax : 284620 Email : boiserss@powergrid.co.in

पश्चिम क्षेत्र पारिषण प्रणाली - 2 / WESTERN REGION TRANSMISSION SYSTEM-2

Ref: WR-II/BOISAR/CS/ Veh TLC K-K/ LOA/569

DATE: 31.03.2018

To

M/s Vandana Tours and Travels
5376/6 Sanjivani Police Colony
Boisar-401501

Subject: LETTER OF AWARD: Providing One No Close Body Non AC Diesel Vehicle (Mahindra Bolero/Tata Sumo Or equivalent) in good running conditions on hire with driver for construction of 400 kV D/C Kala-Kudus line at POWERGRID Boisar office for a period of 07 months w.e.f. 01.06.2017 to 31.12.2017 Post facto

LOA ref: WR-2/Boisar/CS/Veh TLC K-K & N-B/LOA/2307 dtd. 31.12.2014

WR-2/Boisar/CS/Veh TLC K-K & N-B/Amend-I dtd 18.02.2017

Dear Sir,

With reference to above subject, we are pleased to place the Letter of Award on you for Providing One No Close Body Non AC Diesel Vehicle (Mahindra Bolero/Tata Sumo Or equivalent) in good running conditions on hire with driver for construction of 400 kV D/C Kala-Kudus line at POWERGRID Boisar office for a period of 7 months w.e.f. 01.06.2017 to 31.12.2017. at amount offered by you through above mentioned LOA (Rs.184800/-, Amount in words: Rupees One Lakh Eighty Four Thousand Eight Hundred Only). Following Documents are enclosed herewith indicating detail scope of Work, terms & conditions etc

1. Terms and Condition of Contract – Annex I
2. BOQ – Annex 2

This letter of Award is sent to you in duplicate. It is requested to sign with seal one copy and return the same to this office as a token of your acceptance of this offer.

Thanking you,

Yours faithfully,

For VANDANA TOURS & TRAVELS

Proprietor

Sunil K. Shah

Engineer (CS), Boisar

Copy To : DGM Boisar - (for kind information)

Sr. Engineer (TLC)

Annex - B
(Attachment-1)

Client/Item Symbol	Account	Purchasing Document	Assignment	Document Number	Document Type	Document Date	Posting Date	Special OL Ind.	Amount in doc. curr.	Document currency	Clearing Document	Text	Reference	Document Header Text	User Name	GL Account
	2100015333	5200006874		1100086921	AB	11/02/20	11/02/20	R	-17,016.00	INR		06058902463CC9969CC-999			60070167	1810120530
	2100015333	5200006874		1100157486	SA	30/05/19	30/05/19	S	-9,386.00	INR		06058902463CC9969CC-999			60070167	1810120530
	2100015333	5200006874		1100912022	AB	04/02/19	04/02/19	R	-1,28,260.00	INR		TRANSFER OF RETENTION FROM NC TO CURRENT 31.12. 1100911940			60020879	1810120530
	2100015333	6900006558		1100083954	AB	31/05/18	31/05/18	R	-2,640.00	INR		Veh.171 Jan'18 LOA.2380 dt.220914	1111	Jan-2018	60070167	1810120530
	2100015333	6900006558		1100083954	AB	31/05/18	31/05/18	R	-1,974.60	INR		Veh.171 Jan'18 LOA.2380 dt.220914	1111	Jan-2018	60070167	1810120530
	2100015333	6900006558		1100084789	AB	31/05/18	31/05/18	R	-2,640.00	INR		Veh.171 Feb'18 LOA.2380 dt.220914	1111	Feb-2018	60070167	1810120530
	2100015333	6900006558		1100084789	AB	31/05/18	31/05/18	R	-2,133.60	INR		Veh.171 Feb'18 LOA.2380 dt.220914	1111	Feb-2018	60070167	1810120530
	2100015333	6900006558		1100084789	AB	31/05/18	31/05/18	R	-2,640.00	INR		Veh.171 Mar'18 LOA.2380 dt.220914	1111	Mar-2018	60070167	1810120530
	2100015333	6900006558		1100084789	AB	31/05/18	31/05/18	R	-1,881.20	INR		Veh.171 Mar'18 LOA.2380 dt.220914	1111	Mar-2018	60070167	1810120530
								Total	-13,709.40							
	2100015333	5200020773		1100084973	AB	10/02/17	31/05/18	R	-1,190.64	INR		Veh.91 Jan'17 LOA.3102 dt.221117	1111	09/17	60070167	1810120530
	2100015333	5200020773		1100084973	AB	10/02/17	31/05/18	R	-906.90	INR		Veh.91 Jan'17 LOA.3102 dt.221117	1111	09/17	60070167	1810120530
	2100015333	5200020773		1100085009	AB	10/03/18	31/05/18	R	-1,412.40	INR		Veh.91 Feb'17 LOA.3102 dt.221117	1111	14/17	60070167	1810120530
	2100015333	5200020773		1100085009	AB	10/03/18	31/05/18	R	-1,130.67	INR		Veh.91 Feb'17 LOA.3102 dt.221117	1111	14/17	60070167	1810120530
	2100015333	5200020773		1100085014	AB	10/04/18	31/05/18	R	-2,552.88	INR		Veh.91 Mar'17 LOA.3102 dt.221117	1111	20/17	60070167	1810120530
	2100015333	5200020773		1100085014	AB	10/04/18	31/05/18	R	-1,998.78	INR		Veh.91 Mar'17 LOA.3102 dt.221117	1111	20/17	60070167	1810120530
	2100015333	5200020773		1100085014	AB	10/04/18	31/05/18	R	-18.00	INR		Veh.91 Mar'17 LOA.3102 dt.221117	1111	20/17	60070167	1810120530
	2100015333	5200020773		1100085021	AB	30/04/17	31/05/18	R	-1,760.88	INR		Veh.91 Apr'17 LOA.3102 dt.221117	1111	29/17	60070167	1810120530
	2100015333	5200020773		1100085021	AB	30/04/17	31/05/18	R	-1,233.99	INR		Veh.91 Apr'17 LOA.3102 dt.221117	1111	29/17	60070167	1810120530
	2100015333	5200020773		1100085024	AB	31/05/17	31/05/18	R	-2,385.92	INR		Veh.91 May'17 LOA.3102 dt.221117	1111	30/17	60070167	1810120530
	2100015333	5200020773		1100085024	AB	31/05/17	31/05/18	R	-1,690.63	INR		Veh.91 May'17 LOA.3102 dt.221117	1111	30/17	60070167	1810120530
	2100015333	5200020773		1100085028	AB	29/06/17	31/05/18	R	-1,381.60	INR		Veh.91 Jun'17 LOA.3102 dt.221117	1111	35/17	60070167	1810120530
	2100015333	5200020773		1100085028	AB	29/06/17	31/05/18	R	-1,311.60	INR		Veh.91 Jun'17 LOA.3102 dt.221117	1111	35/17	60070167	1810120530
	2100015333	5200020773		1100085029	AB	29/06/17	31/05/18	R	-48.00	INR		Veh.91 Jun'17 LOA.3102 dt.221117	1111	35/17	60070167	1810120530
								Total	-19,208.40							
	2100015333	6900006558		1100085739	AB	31/07/17	31/05/18	R	-2,640.00	INR		Veh.171 Jun'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085739	AB	31/07/17	31/05/18	R	-3,084.50	INR		Veh.171 Jun'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085744	AB	01/08/17	31/05/18	R	-15.00	INR		Veh.171 Jun'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085744	AB	01/08/17	31/05/18	R	-2,640.00	INR		Veh.171 Jun'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085744	AB	01/08/17	31/05/18	R	-60.00	INR		Veh.171 Jun'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085749	AB	01/09/17	31/05/18	R	-2,640.00	INR		Veh.171 Aug'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085749	AB	01/09/17	31/05/18	R	-2,857.40	INR		Veh.171 Aug'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085749	AB	01/09/17	31/05/18	R	-75.00	INR		Veh.171 Aug'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085813	AB	01/10/17	31/05/18	R	-2,640.00	INR		Veh.171 Sep'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085813	AB	01/10/17	31/05/18	R	-3,417.16	INR		Veh.171 Sep'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085813	AB	01/10/17	31/05/18	R	-90.00	INR		Veh.171 Sep'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085815	AB	01/11/17	31/05/18	R	-2,640.00	INR		Veh.171 Oct'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085815	AB	01/11/17	31/05/18	R	-30.00	INR		Veh.171 Oct'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100086115	AB	01/11/17	31/05/18	R	-2,640.00	INR		Veh.171 Oct'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100086115	AB	01/11/17	31/05/18	R	-30.00	INR		Veh.171 Oct'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100086449	AB	01/12/17	31/05/18	R	-2,640.00	INR		Veh.171 Nov'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100086449	AB	01/12/17	31/05/18	R	-3,031.10	INR		Veh.171 Nov'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100086463	AB	01/01/18	31/05/18	R	-90.00	INR		Veh.171 Dec'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100086463	AB	01/01/18	31/05/18	R	-2,640.00	INR		Veh.171 Dec'17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
								Total	-39,262.16							
	2100015333	5200011830		1100172111	AB	28/06/17	28/06/17	R	-2,433.40	INR		Veh.no.171 May'17 Kella-Kudus TL LOA-2380	1111		60070167	1810120530
	2100015333	5200011830		1100121736	AB	09/06/17	09/06/17	R	-2,433.40	INR		Veh.no.171 APR'17 Kella-Kudus TL LOA-2380	1111		60070167	1810120530
	2100015333	5200011830		1100021468	AB	28/04/17	28/04/17	R	-2,433.40	INR		Veh.no.171 Feb'17 Kella-Kudus TL LOA-2380	1111		60070167	1810120530
	2100015333	5200011830		1100021468	AB	28/04/17	28/04/17	R	-2,433.40	INR		Veh.no.171 Mar'17 Kella-Kudus TL LOA-2380	1111		60070167	1810120530
	2100015333	5200011830		1100021627	AB	28/04/17	28/04/17	R	-2,433.40	INR		Veh.no.171 Jan'17 Kella-Kudus TL LOA-2380	1111		60070167	1810120530
								Total	-12,167.00							
								TOTAL WR-02	-44,346.96							
								TOTAL WR-01	-1,04,692.00							
									-2,39,066.96	INR						

Sr.no.	DD no.	Amnt	Doc no.	Date
1	941508	6,000.00	1100260373	21.07.2015
2	39389	15,000.00	1100088468	05.08.2015
		-21,000	1800021434	07.06.2018
3	832916	6,000.00	1100572475	09.12.2015
4	832927	6,000.00	1100572927	09.12.2015
		-17,000	1900044603	25.08.2017

Annex - B
 (Attachment - 2)

Document Number	Account	Purchasing Document	Assignment	Document Number	Document Date	Posting Date	Special GL Inc	Amount in doc cur	Document Currency	Clearing Document	Text	Reference	Document Header Text	User Name	DL Account
2100015333	240019487	ZP		240019487	17/09/19	17/09/19		34,754.03	INR	240019487	SHN12001105851	20100811-OW201		00070187	1810100000
2100015333	2400059351	ZP		2400059351	16/05/19	16/05/19		2,934.27	INR	2400059351	BBN81913730602	20100618-OW201		00070187	1810100000
2100015333	240028924	ZP		240028924	25/02/19	25/02/19		30,140.00	INR	240028924	BBN81905736525	20100225-OW201		00070187	1810100000
2100015333	2400093032	ZP		2400093032	21/05/19	21/05/19		1,16,334.00	INR	2400093032	2018R21-VAND	2018R21-VAND		00070187	1810100000
2100015333	190021434	KZ		190021434	06/05/19	06/05/19		9.21	INR	190021434	WANDANA TOURS & TRAVELS - BOISER	2018R21-VAND	BANK PAYMENT VOUCHER	00070187	1810100000
2100015333	1100112423	AB		1100112423	07/06/18	07/06/18		-6,00,781.98	INR	1100112444	VEN for K-K & Aurangabad-Boiser			00070187	1810100000
2100015333	1100112423	AB		1100112423	07/06/18	07/06/18		9,00,781.94	INR	1100112423	VEN for K-K & A Aurangabad-Boiser			00070187	1810100000
2100015333	1100112444	AB		1100112444	07/06/18	07/06/18		-1,21,735.59	INR	1100112423	VEN for K-K & A Aurangabad-Boiser			00070187	1810100000
2100015333	1100112444	AB		1100112444	07/06/18	07/06/18		9,00,781.98	INR	1100112444	VEN for K-K & A Aurangabad-Boiser			00070187	1810100000
2100015333	1100112444	AB		1100112444	07/06/18	07/06/18		21,000.00	INR	1100112444	VEN for K-K & A Aurangabad-Boiser			00070187	1810100000
2100015333	2300063460	KR		2300063460	07/06/18	07/06/18		-9,21,781.98	INR	1900021434	Temp Veh for K-K & A Aurangabad-Boiser			00070187	1810100000
2100015333	2300063460	KR		2300063460	07/06/18	07/06/18		43,848.40	INR	190021434	Temp Veh for K-K & A Aurangabad-Boiser			00070187	1810100000
2100015333	2300063460	KR		2300063460	07/06/18	07/06/18		-48,779.12	INR	1100112423	Temp Veh for K-K & A Aurangabad-Boiser			00070187	1810100000
2100015333	2300063460	KR		2300063460	07/06/18	07/06/18		-48,812.86	INR	1100112423	Temp Veh for K-K & A Aurangabad-Boiser			00070187	1810100000
2100015333	2300063460	KR		2300063460	07/06/18	07/06/18		-43,848.40	INR	190021434	Temp Veh for K-K & A Aurangabad-Boiser			00070187	1810100000
2100015333	2300063460	KR		2300063460	07/06/18	07/06/18		-50,072.21	INR	1100112423	Temp Veh for K-K & A Aurangabad-Boiser			00070187	1810100000
2100015333	1100112440	AB		1100112440	31/05/18	31/05/18		2,72,224.00	INR	1100112440				00070187	1810100000
2100015333	1101119699	AB		1101119699	31/03/18	31/03/18		1,12,007.00	INR	1101119699				00070187	1810100000
2100015333	190020453	KZ		190020453	26/02/18	26/02/18		1,09,802.74	INR	190020453	Vandana Tours/TEMP VHC 2009-Kala-Kudus			00070187	1810100000
2100015333	1100909099	AB		1100909099	23/02/18	23/02/18		1,09,802.74	INR	1100909099				00070187	1810100000
2100015333	1100909099	AB		1100909099	23/02/18	23/02/18		-1,09,802.74	INR	190020453	Temp Veh 2009-Nov17 for Kala-Kudus			00070187	1810100000
2100015333	2300234347	KR		2300234347	22/02/18	22/02/18		-7,163.04	INR	1900909099	Temp Veh 2009-Nov17 for Kala-Kudus			00070187	1810100000
2100015333	2300234347	KR		2300234347	22/02/18	22/02/18		-46,862.39	INR	1900909099	Temp Veh Oct17 for Kala-Kudus			00070187	1810100000
2100015333	190010091	KZ		190010091	20/02/18	20/02/18		-60,587.44	INR	1900909099	Temp Veh Nov17 for Kala-Kudus			00070187	1810100000
2100015333	190010091	KZ		190010091	20/02/18	20/02/18		27,835.06	INR	190010091	VANDANA TOURS & TRAVELS - LOA 1108 Jul 2017			00070187	1810100000
2100015333	1100899128	AB		1100899128	18/02/18	18/02/18		18,024.27	INR	1100899128				00070187	1810100000
2100015333	1100899128	AB		1100899128	18/02/18	18/02/18		-30,799.33	INR	1100899128				00070187	1810100000
2100015333	1100899128	AB		1100899128	18/02/18	18/02/18		-37,835.06	INR	190010091	Hiring of Vehicle Jul 17 LOA-1108			00070187	1810100000
2100015333	190024362	KZ		190024362	22/09/17	22/09/17		39,720.79	INR	190024362	PO-500002294 VANDANA TOURS & TRAVELS			00070187	1810100000
2100015333	190024362	KZ		190024362	22/09/17	22/09/17		22,000.00	INR	1100112444	Hiring of Vehicle Oct17 for Kala-Kudus			00070187	1810100000
2100015333	150075171	KZ		150075171	15/07/17	15/07/17		1,06,098.88	INR	1900035121	PO-00035121-May17 Newvan Doc: 5100024617			00070187	1810100000
2100015333	1900035121	KZ		1900035121	15/07/17	15/07/17		54,885.00	INR	1900035121	Veh no 171 Jan17-Mer17 Kala-Kudus Tc Doc: 5100026002			00070187	1810100000
2100015333	2300037978	KR		2300037978	30/09/17	30/09/17		-2,12,027.00	INR	151119888	PROV Veh May17-Jun17 Newvan-Boiser Tc			00070187	1810100000
2100015333	2300037978	KR		2300037978	30/09/17	30/09/17		43,201.36	INR	190020386	PAYMENT OF DOC No 5100018340			00070187	1810100000
2100015333	190021363	KZ		190021363	09/09/17	09/09/17		59,644.80	INR	190021363	Veh no 171 Apr17 Kala-Kudus Doc: 5100014875			00070187	1810100000
2100015333	190021363	KZ		190021363	09/09/17	09/09/17		1,09,802.74	INR	190021363	Veh no 171 Apr17 Kala-Kudus Doc: 5100012813			00070187	1810100000
2100015333	190021363	KZ		190021363	09/09/17	09/09/17		1,38,115.80	INR	1900008173	Veh no 171 Jan17-Mar17 Doc: 510005888.5608.5688			00070187	1810100000
2100015333	190021363	KZ		190021363	09/09/17	09/09/17		-4,900.00	INR	1900008173	Veh no 171 Jan17-Mar17 Doc: 510005888.5608.5688			00070187	1810100000
2100015333	190021363	KZ		190021363	09/09/17	09/09/17		27,819.83	INR	1900008173	School veh no 253 Feb17 Doc: 5100018202			00070187	1810100000
2100015333	190021363	KZ		190021363	09/09/17	09/09/17		-2,500.00	INR	1900008173	School veh no 253 Mar17 Doc: 5100019412			00070187	1810100000
2100015333	190021363	KZ		190021363	09/09/17	09/09/17		32,191.85	INR	1900008173	SCHOOL VEH NO 253 Feb17 Doc: 5100033300			00070187	1810100000
2100015333	190021363	KZ		190021363	09/09/17	09/09/17		-700.00	INR	1900008173	SCHOOL VEH NO 253 Feb17 Doc: 5100033300			00070187	1810100000
2100015333	1100909147	AB		1100909147	31/03/17	31/03/17		1,79,038.00	INR	1100909147				00070187	1810100000
2100015333	110091437	SA		110091437	31/03/17	31/03/17		701.00	INR	1900002741	TDS PROV FOR VEH Feb17-Mar17			00070187	1810100000
2100015333	110091437	SA		110091437	31/03/17	31/03/17		-1.00	INR	1900002741	TDS PROV FOR VEH Feb17-Mar17			00070187	1810100000
2100015333	110091438	SA		110091438	31/03/17	31/03/17		2,481.00	INR	1900008173	TDS PROV FOR VEH Feb17-Mar17			00070187	1810100000
2100015333	110091438	SA		110091438	31/03/17	31/03/17		-1.00	INR	1900008173	TDS PROV FOR VEH Feb17-Mar17			00070187	1810100000
2100015333	110091438	SA		110091438	31/03/17	31/03/17		2,501.00	INR	1900008173	TDS PROV FOR VEH Feb17-Mar17			00070187	1810100000
2100015333	110091438	SA		110091438	31/03/17	31/03/17		2,501.00	INR	1900008173	TDS PROV FOR VEH Feb17-Mar17			00070187	1810100000
2100015333	110091441	SA		110091441	31/03/17	31/03/17		-1.00	INR	1900008173	TDS PROV FOR VEH Feb17-Mar17			00070187	1810100000
2100015333	110091441	SA		110091441	31/03/17	31/03/17		-1.00	INR	1900008173	TDS PROV FOR VEH Feb17-Mar17			00070187	1810100000
2100015333	190012862	KZ		190012862	25/02/17	25/02/17		78,130.00	INR	190012862	SCHOOL VEH NO 253 Jan17 LOA 308 Doc: 5100078591			00070187	1810100000
2100015333	190012862	KZ		190012862	25/02/17	25/02/17		1,02,373.32	INR	190012862	SCHOOL VEH NO 253 Jan17 LOA 308 Doc: 5100078591			00070187	1810100000
2100015333	1900054948	KZ		1900054948	07/02/17	07/02/17		45,306.31	INR	1900054948	SCHOOL VEH NO 253 Dec16 Doc: 5100019618			00070187	1810100000
2100015333	1900054948	KZ		1900054948	07/02/17	07/02/17		-45,306.31	INR	1900054948	SCHOOL VEH NO 253 Dec16 Doc: 5100019618			00070187	1810100000
2100015333	1900091293	KZ		1900091293	25/01/17	25/01/17		82,800.88	INR	1900091293	SCHOOL VEH NO 253 Dec16 Doc: 5100019618			00070187	1810100000
2100015333	1900091293	KZ		1900091293	25/01/17	25/01/17		1,02,373.32	INR	1900091293	SCHOOL VEH NO 253 Dec16 Doc: 5100019618			00070187	1810100000
2100015333	1900091293	KZ		1900091293	25/01/17	25/01/17		82,800.88	INR	1900091293	SCHOOL VEH NO 253 Dec16 Doc: 5100019618			00070187	1810100000
2100015333	1900091293	KZ		1900091293	25/01/17	25/01/17		82,800.88	INR	1900091293	SCHOOL VEH NO 253 Dec16 Doc: 5100019618			00070187	1810100000
2100015333	1900091293	KZ		1900091293	25/01/17	25/01/17		82,800.88	INR	1900091293	SCHOOL VEH NO 253 Dec16 Doc: 5100019618			00070187	1810100000
2100015333	1900091293	KZ		1900091293	25/01/17										

Annex - B3
(Attachment - 3)

Clear/open items symbol	Account	Purchasing Document	Assignment	Document Number	Document type	Document Date	Posting Date	Special G/L ind.	Amount in doc. curr.	Document currency	Clearing Document	Text	Reference	Document Header Text	User Name	G/L Account
	2100015333	5200011830		1100172111	AB	28/06/17	28/06/17 R		-2,433.40	INR		Veh no.171 May17 Kala-Kudus TL LOA-2380	1111	09/17	60070167	1810120530
	2100015333	5200011830		1100121736	AB	09/06/17	09/06/17 R		-2,433.40	INR		Veh no.171 APR17 Kala-Kudus TL LOA-2380	1111	09/17	60070167	1810120530
	2100015333	5200011830		1100021458	AB	28/04/17	28/04/17 R		-2,433.40	INR		Veh no.171 Feb17 Kala-Kudus TL LOA-2380	1111	14/17	60070167	1810120530
	2100015333	5200011830		1100021496	AB	28/04/17	28/04/17 R		-2,433.40	INR		Veh no.171 Mar17 Kala-Kudus TL LOA-2380	1111	14/17	60070167	1810120530
	2100015333	5200011830		1100021627	AB	28/04/17	28/04/17 R		-2,433.40	INR		Veh no.171 Jan17 Kala-Kudus TL LOA-2380	1111	20/17	60070167	1810120530
	2100015333	5200020773		1100084973	AB	10/02/17	31/05/18 R		-1,190.64	INR		Veh.91 Jan17 LOA.3102 dt.221117	1111	09/17	60070167	1810120530
	2100015333	5200020773		1100084973	AB	10/02/17	31/05/18 R		-886.90	INR		Veh.91 Jan17 LOA.3102 dt.221117	1111	09/17	60070167	1810120530
	2100015333	5200020773		1100085009	AB	10/03/18	31/05/18 R		-1,412.40	INR		Veh.91 Feb17 LOA.3102 dt.221117	1111	14/17	60070167	1810120530
	2100015333	5200020773		1100085009	AB	10/03/18	31/05/18 R		-1,130.67	INR		Veh.91 Feb17 LOA.3102 dt.221117	1111	14/17	60070167	1810120530
	2100015333	5200020773		1100085014	AB	10/04/18	31/05/18 R		-2,552.88	INR		Veh.91 Mar17 LOA.3102 dt.221117	1111	20/17	60070167	1810120530
	2100015333	5200020773		1100085014	AB	10/04/18	31/05/18 R		-1,996.78	INR		Veh.91 Mar17 LOA.3102 dt.221117	1111	20/17	60070167	1810120530
	2100015333	5200020773		1100085021	AB	30/04/17	31/05/18 R		-18.00	INR		Veh.91 Mar17 LOA.3102 dt.221117	1111	20/17	60070167	1810120530
	2100015333	5200020773		1100085021	AB	30/04/17	31/05/18 R		-1,760.88	INR		Veh.91 Apr17 LOA.3102 dt.221117	1111	25/17	60070167	1810120530
	2100015333	5200020773		1100085024	AB	31/05/17	31/05/18 R		-1,213.90	INR		Veh.91 Apr17 LOA.3102 dt.221117	1111	25/17	60070167	1810120530
	2100015333	5200020773		1100085024	AB	31/05/17	31/05/18 R		-3,393.92	INR		Veh.91 May17 LOA.3102 dt.221117	1111	30/17	60070167	1810120530
	2100015333	5200020773		1100085029	AB	25/06/17	31/05/18 R		-1,584.00	INR		Veh.91 May17 LOA.3102 dt.221117	1111	30/17	60070167	1810120530
	2100015333	5200020773		1100085029	AB	25/06/17	31/05/18 R		-1,584.00	INR		Veh.91 Jun17 LOA.3102 dt.221117	1111	35/17	60070167	1810120530
	2100015333	5200020773		1100085029	AB	25/06/17	31/05/18 R		-1,331.80	INR		Veh.91 Jun17 LOA.3102 dt.221117	1111	35/17	60070167	1810120530
	2100015333	5200020773		1100085029	AB	25/06/17	31/05/18 R		-45.00	INR		Veh.91 Jun17 LOA.3102 dt.221117	1111	35/17	60070167	1810120530
	2100015333	6900006558		1100083954	AB	31/05/18	31/05/18 R		-19,208.40	INR		Veh.171 Jan18 LOA.2380 dt.220914	1111	Jan-2018	60070167	1810120530
	2100015333	6900006558		1100083954	AB	31/05/18	31/05/18 R		-2,640.00	INR		Veh.171 Jan18 LOA.2380 dt.220914	1111	Jan-2018	60070167	1810120530
	2100015333	6900006558		1100084789	AB	31/05/18	31/05/18 R		-1,974.60	INR		Veh.171 Jan18 LOA.2380 dt.220914	1111	Jan-2018	60070167	1810120530
	2100015333	6900006558		1100084789	AB	31/05/18	31/05/18 R		-2,640.00	INR		Veh.171 Feb18 LOA.2380 dt.220914	1111	Feb-2018	60070167	1810120530
	2100015333	6900006558		1100084798	AB	31/05/18	31/05/18 R		-2,133.60	INR		Veh.171 Feb18 LOA.2380 dt.220914	1111	Feb-2018	60070167	1810120530
	2100015333	6900006558		1100084798	AB	31/05/18	31/05/18 R		-2,640.00	INR		Veh.171 Mar18 LOA.2380 dt.220914	1111	Mar-2018	60070167	1810120530
	2100015333	6900006558		1100084798	AB	31/05/18	31/05/18 R		-1,681.20	INR		Veh.171 Mar18 LOA.2380 dt.220914	1111	Mar-2018	60070167	1810120530
	2100015333	6900006558		1100085739	AB	31/07/17	31/05/18 R		-2,640.00	INR		Veh.171 Jun17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085739	AB	31/07/17	31/05/18 R		-3,084.50	INR		Veh.171 Jun17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085739	AB	31/07/17	31/05/18 R		-15.00	INR		Veh.171 Jun17 LOA.509 dt.310318	1111	34/17	60070167	1810120530
	2100015333	6900006558		1100085744	AB	01/08/17	31/05/18 R		-2,640.00	INR		Veh.171 Jul17 LOA.509 dt.310318	1111	Jul-2017	60070167	1810120530
	2100015333	6900006558		1100085744	AB	01/08/17	31/05/18 R		-2,793.00	INR		Veh.171 Jul17 LOA.509 dt.310318	1111	Jul-2017	60070167	1810120530
	2100015333	6900006558		1100085749	AB	01/08/17	31/05/18 R		-90.00	INR		Veh.171 Jul17 LOA.509 dt.310318	1111	Jul-2017	60070167	1810120530
	2100015333	6900006558		1100085749	AB	01/09/17	31/05/18 R		-2,640.00	INR		Veh.171 Aug17 LOA.509 dt.310318	1111	Aug-2017	60070167	1810120530
	2100015333	6900006558		1100085749	AB	01/09/17	31/05/18 R		-2,857.40	INR		Veh.171 Aug17 LOA.509 dt.310318	1111	Aug-2017	60070167	1810120530
	2100015333	6900006558		1100085813	AB	01/10/17	31/05/18 R		-75.00	INR		Veh.171 Aug17 LOA.509 dt.310318	1111	Aug-2017	60070167	1810120530
	2100015333	6900006558		1100085813	AB	01/10/17	31/05/18 R		-2,640.00	INR		Veh.171 Sep17 LOA.509 dt.310318	1111	Sep-2017	60070167	1810120530
	2100015333	6900006558		1100085813	AB	01/10/17	31/05/18 R		-3,417.16	INR		Veh.171 Sep17 LOA.509 dt.310318	1111	Sep-2017	60070167	1810120530
	2100015333	6900006558		1100085813	AB	01/10/17	31/05/18 R		-90.00	INR		Veh.171 Sep17 LOA.509 dt.310318	1111	Sep-2017	60070167	1810120530
	2100015333	6900006558		1100086115	AB	01/11/17	31/05/18 R		-2,640.00	INR		Veh.171 Oct17 LOA.509 dt.310318	1111	Sep-2017	60070167	1810120530
	2100015333	6900006558		1100086115	AB	01/11/17	31/05/18 R		-2,640.00	INR		Veh.171 Oct17 LOA.509 dt.310318	1111	Sep-2017	60070167	1810120530
	2100015333	6900006558		1100086115	AB	01/11/17	31/05/18 R		-30.00	INR		Veh.171 Oct17 LOA.509 dt.310318	1111	Sep-2017	60070167	1810120530
	2100015333	6900006558		1100086449	AB	01/12/17	31/05/18 R		-2,640.00	INR		Veh.171 Nov17 LOA.509 dt.310318	1111	Oct-2017	60070167	1810120530
	2100015333	6900006558		1100086449	AB	01/12/17	31/05/18 R		-3,031.10	INR		Veh.171 Oct17 LOA.509 dt.310318	1111	Oct-2017	60070167	1810120530
	2100015333	6900006558		1100086449	AB	01/12/17	31/05/18 R		-90.00	INR		Veh.171 Nov17 LOA.509 dt.310318	1111	Nov-2017	60070167	1810120530
	2100015333	6900006558		1100086463	AB	01/01/18	31/05/18 R		-2,640.00	INR		Veh.171 Dec17 LOA.509 dt.310318	1111	Nov-2017	60070167	1810120530
	2100015333	6900006558		1100086463	AB	01/01/18	31/05/18 R		-2,598.40	INR		Veh.171 Dec17 LOA.509 dt.310318	1111	Dec-2017	60070167	1810120530
	2100015333	6900006558		1100086463	AB	01/01/18	31/05/18 R		-52,971.56	INR		Veh.171 Dec17 LOA.509 dt.310318	1111	Dec-2017	60070167	1810120530
	2100015333	6900006558		1100086463	AB	01/01/18	31/05/18 R		-84,346.96	INR		Veh.171 Dec17 LOA.509 dt.310318	1111	Dec-2017	60070167	1810120530