

KANHAN AREA

Date Wise Payment Details

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
280000	00902098	KAUSAR ALI.	5TH ON ACCOUNT	21-MAY-18	181467 15-JUN-18	08-JUN-18	105951	16874	89077
281868	00902098	KAUSAR ALI.	26TH ON ACCOUNT	28-MAY-18	181466 15-JUN-18	08-JUN-18	183965	13863	170102
281002	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.2580	21-SEP-17	181465 15-JUN-18	25-MAY-18	15699	949	14750
280776	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1421	12-JUL-17	181464 15-JUN-18	24-MAY-18	92384	6849	85535
280765	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4549	22-JAN-18	181463 15-JUN-18	24-MAY-18	27671	1395	26276
280750	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4829	08-FEB-18	181462 15-JUN-18	24-MAY-18	15767	1079	14688
280531	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4894	12-FEB-18	181461 15-JUN-18	23-MAY-18	17481	1445	16036
280786	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4575	23-JAN-18	181460 15-JUN-18	24-MAY-18	55102	1659	53443
280529	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4530	21-JAN-18	181459 15-JUN-18	23-MAY-18	36284	3274	33010
280521	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4930	14-FEB-18	181458 15-JUN-18	23-MAY-18	9825	649	9176
280524	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4454	16-JAN-18	181457 15-JUN-18	23-MAY-18	34506	1337	33169
280528	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1635	25-JUL-17	181456 15-JUN-18	23-MAY-18	10946	989	9957
276743	34507227	CHAUDHARY HOSPITAL	2017-18/30	10-AUG-17	181455 15-JUN-18	12-MAY-18	6177	454	5723
276809	34508128	ANANTWAR EYE HOSPITAL	2696	16-JAN-18	181454 15-JUN-18	12-MAY-18	15503	1550	13953
276818	34508128	ANANTWAR EYE HOSPITAL	2656	12-JAN-18	181453 15-JUN-18	12-MAY-18	13000	1300	11700
277884	34508128	ANANTWAR EYE HOSPITAL	2775	24-JAN-18	181452 15-JUN-18	15-MAY-18	31065	3106	27959
277871	34508128	ANANTWAR EYE HOSPITAL	2779	24-JAN-18	181451 15-JUN-18	15-MAY-18	15503	1550	13953
277878	34508128	ANANTWAR EYE HOSPITAL	2763	23-JAN-18	181450 15-JUN-18	15-MAY-18	15503	1550	13953
277906	34508128	ANANTWAR EYE HOSPITAL	2737	19-JAN-18	181449 15-JUN-18	15-MAY-18	15503	1550	13953
277922	34508128	ANANTWAR EYE HOSPITAL	2738	19-JAN-18	181448 15-JUN-18	15-MAY-18	15503	1550	13953
277926	34508128	ANANTWAR EYE HOSPITAL	2689	15-JAN-18	181447 15-JUN-18	15-MAY-18	15503	1550	13953
276746	34507473	HOPE HOSPITAL	BL174-24/07	24-JUL-17	181446 15-JUN-18	12-MAY-18	59761	4862	54899
276773	34507473	HOPE HOSPITAL	RT.17-T.19/12	19-DEC-17	181445 15-JUN-18	12-MAY-18	3111	311	2800
276802	34507473	HOPE HOSPITAL	RT.18-T.23/01	23-JAN-18	181444 15-JUN-18	12-MAY-18	4942	417	4525
276787	34507473	HOPE HOSPITAL	BL18-A01/09	01-JAN-18	181443 15-JUN-18	12-MAY-18	33697	2958	30739
276732	34507481	CRESCENT NURSING HOME	2759	18-JAN-18	181442 15-JUN-18	12-MAY-18	13984	1249	12735
276735	34507481	CRESCENT NURSING HOME	2821	14-FEB-18	181441 15-JUN-18	12-MAY-18	10350	1035	9315
277936	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	1206	04-AUG-17	181440 15-JUN-18	15-MAY-18	88260	8811	79449
277944	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	491	12-APR-17	181439 15-JUN-18	15-MAY-18	89105	8868	80237
276727	34508208	CITY HOSPITAL,	1055	22-AUG-17	181438 15-JUN-18	12-MAY-18	15979	495	15484

KANHAN AREA

Date Wise Payment Details

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
278286	34507227	CHAUDHARY HOSPITAL	2017-18/33	23-APR-17	181437 15-JUN-18	16-MAY-18	18562	1247	17315
270644	00999510	WAMAN RAO CHOBITKAR	1360	13-MAR-18	181436 15-JUN-18	21-APR-18	1800		1800
197335	00999510	WAMAN RAO CHOBITKAR CHANDAMETTA	208	02-JUN-17	181435 15-JUN-18	08-SEP-17	900		900
			344	21-JUL-17					
197332	00905247	VINOD SALLAM	209	02-JUN-17	181434 15-JUN-18	08-SEP-17	900		900
			345	21-JUL-17					
270642	00905247	VINOD SALLAM	1361	13-MAR-18	181433 15-JUN-18	21-APR-18	1800		1800

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
286197	00902098	KAUSAR ALI.	27TH ON ACCOUNT	12-JUN-18	181432 14-JUN-18	12-JUN-18	342786	23562	319224
275762	00999260	M/S STC & GKT (JV)	RELEASE OF SD.	09-MAY-18	181431 14-JUN-18	09-MAY-18	799406		799406
280654	00902218	LAXMIKANT SINGARE			181430 14-JUN-18	24-MAY-18	5606		5606
280650	00902218	LAXMIKANT SINGARE			181429 14-JUN-18	24-MAY-18	9808		9808
280646	00901257	GUL MOHD., BARKUHI.			181428 14-JUN-18	24-MAY-18	8737		8737
280006	34502068	SUPREME STARTEACH PVT. LTD.	RELEASE OF SD.	21-MAY-18	181427 14-JUN-18	21-MAY-18	2929		2929
280005	34502068	SUPREME STARTEACH PVT. LTD.	RELEASE OF SD.	21-MAY-18	181426 14-JUN-18	21-MAY-18	8797		8797
280003	00902490	MD.SHABBIR SIDDIQUE	RELEASE OF SD.	21-MAY-18	181425 14-JUN-18	21-MAY-18	64546		64546
280002	00901801	J.R.SINHA.	RELEASE OF SD.	21-MAY-18	181424 14-JUN-18	21-MAY-18	34317		34317
280004	00905908	IMTEYAZ AHMED	RELEASE OF SD.	21-MAY-18	181423 14-JUN-18	21-MAY-18	26131		26131
280001	00905908	IMTEYAZ AHMED	RELEASE OF SD.	21-MAY-18	181422 14-JUN-18	21-MAY-18	23834		23834
276570	00902069	KAMLESH KUMAR. PAWAR			181421 14-JUN-18	11-MAY-18	9699		9699
276569	00902069	KAMLESH KUMAR. PAWAR			181420 14-JUN-18	11-MAY-18	9331		9331
275772	00902617	NARAYAN PRASAD GAUR	RELEASE OF SD.	09-MAY-18	181419 14-JUN-18	09-MAY-18	18439		18439
276083	00905973	GURMITSINGH SALUJA	RELEASE OF SD.	10-MAY-18	181418 14-JUN-18	10-MAY-18	67740		67740
276086	00905973	GURMITSINGH SALUJA	RELEASE OF SD.	10-MAY-18	181417 14-JUN-18	10-MAY-18	20172		20172
280332	129007	ABC ELECTRICALS PVT.LTD.	WCL/G179	08-MAR-18	181416 14-JUN-18	22-MAY-18	751647	75165	676482
274814	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	190	22-FEB-18	181415 14-JUN-18	14-JUN-18	399800.61	5997.61	393803
279840	34508346	M/s MEDIHAUXE INTERNATIONAL LTD., HYDERABAD	290	14-MAR-18	181414 14-JUN-18	21-MAY-18	68091	2383	65708
279858	34508346	M/s MEDIHAUXE INTERNATIONAL LTD., HYDERABAD	278	05-MAR-18	181413 14-JUN-18	21-MAY-18	52770	1583	51187
282797	34508104	DY. COMMANDANT/DDO			181412 14-JUN-18	01-JUN-18	9520		9520
282803	34508104	DY. COMMANDANT/DDO			181411 14-JUN-18	01-JUN-18	10632		10632
282799	34508104	DY. COMMANDANT/DDO			181410 14-JUN-18	01-JUN-18	10000		10000
281335	516569	RUKMANI MATALS & GASEOUS LTD.	N/1819/MF/001802	10-MAY-18	181409 14-JUN-18	26-MAY-18	11398.8	.8	11398
281287	516569	RUKMANI MATALS & GASEOUS LTD.	W/1819/MGF/001805	10-MAY-18	181408 14-JUN-18	26-MAY-18	33675.31	.31	33675
280144	605001	SAFEX (INDIA)	S I/04	16-APR-18	181407 14-JUN-18	22-MAY-18	341574.6	37052.6	304522

KANHAN AREA

Date Wise Payment Details

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
280355	129005	VISHWA INDUSTRIAL COMPANY LTD.	VTCT.921718190005	30-APR-18	181406 14-JUN-18	22-MAY-18	2058800	205880	1852920
280342	616066	TECHNO PRECISION ENGINEERS PVT LTD	027	26-APR-18	181405 14-JUN-18	22-MAY-18	71043		71043
275868	00903407	RAJENDRA KUMAR PAWAR.			181404 14-JUN-18	12-MAY-18	90222	5413	84809
280098	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED	0029	20-APR-18	181403 14-JUN-18	22-MAY-18	288643.34	.34	288643
279783	999132	SNEHAL ENTERPRISES	002024	26-MAR-18	181402 14-JUN-18	21-MAY-18	1772	88	1684
279317	999196	VIJAY MEDICAL STORE	46	09-MAY-18	181401 14-JUN-18	19-MAY-18	23590		23590
282275	516970	METAL NATION INCORPORATION	16	27-JUN-17	181400 14-JUN-18	30-MAY-18	88480		88480
282038	616066	TECHNO PRECISION ENGINEERS PVT LTD	TT/18-19/29	08-MAY-18	181399 14-JUN-18	29-MAY-18	276120		276120
275050	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	209	13-MAR-18	181398 14-JUN-18	18-MAY-18	393595.66	9839.66	383756
275039	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	201	08-MAR-18	181397 14-JUN-18	18-MAY-18	394601.86	7892.86	386709
274830	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	194	26-FEB-18	181396 14-JUN-18	18-MAY-18	399968.32	5999.32	393969
274786	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	193	25-FEB-18	181395 14-JUN-18	18-MAY-18	399129.81	5986.81	393143
275066	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	233	29-MAR-18	181394 14-JUN-18	18-MAY-18	295825.62	10353.62	285472

Payment Date 13-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
283126	90121302	APPARAO PANDRANGI			181359 13-JUN-18	01-JUN-18	8166		8166
282302	17576000	APURBA BANDYOPADHYAY.			181359 13-JUN-18	30-MAY-18	5351		5351
282306	17674003	KU.JASHWEER KOUR/HARBHAJAN SIN			181356 13-JUN-18	30-MAY-18	989		989
286044	34508305	M/S. D & M			181393 13-JUN-18	11-JUN-18	40313	1652	38661
286043	34508305	M/S. D & M			181392 13-JUN-18	11-JUN-18	51991	2104	49887
286042	34508305	M/S. D & M			181391 13-JUN-18	11-JUN-18	55451	2254	53197
281839	34508069	CISF			181390 13-JUN-18	28-MAY-18	9152723	1396178	7756545
281920	00902556	MIMEC ELECTRONICS PVT. LTD.			181388 13-JUN-18	28-MAY-18	51920		51920
281918	34508348	STAR TELESERVICES, MUMBAI.			181387 13-JUN-18	28-MAY-18	44110		44110
280360	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR			181386 13-JUN-18	22-MAY-18	130268	2208	128060
280359	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR			181385 13-JUN-18	22-MAY-18	61495	104	61391
282555	00900008	AYAPPA CONSTRUCTION.			181384 13-JUN-18	31-MAY-18	44020	373	43647
282285	00905701	PAL CONSTRUCTION CO.	1ST & FINAL	30-MAY-18	181383 13-JUN-18	30-MAY-18	96423	1634	94789
281922	00905701	PAL CONSTRUCTION CO.			181382 13-JUN-18	28-MAY-18	10308	87	10221
280644	00905701	PAL CONSTRUCTION CO.			181381 13-JUN-18	24-MAY-18	178902	1516	177386
281923	00901801	J.R.SINHA.	1ST & FINAL	28-MAY-18	181380 13-JUN-18	28-MAY-18	266302	27450	238852
276266	00904915	SURYAWANSHI CONSTRUCTION	2ND & FINAL	10-MAY-18	181379 13-JUN-18	10-MAY-18	869910	91511	778399
276264	00904915	SURYAWANSHI CONSTRUCTION	3RD & FINAL	10-MAY-18	181378 13-JUN-18	10-MAY-18	591366	54421	536945
276265	00904915	SURYAWANSHI CONSTRUCTION	2ND & FINAL	10-MAY-18	181377 13-JUN-18	10-MAY-18	366702	38064	328638
279198	00905963	MOHD. SULTAN KADRI	1ST & FINAL	18-MAY-18	181376 13-JUN-18	18-MAY-18	235879	2000	233879

KANHAN AREA

Date Wise Payment Details

Payment Date 13-JUN-18

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275863	00905963	MOHD. SULTAN KADRI		181375 13-JUN-18	12-MAY-18	50003	2924	47079
276440	00901248	GOUHAR JAMAL SHAH	1ST & FINAL	11-MAY-18	11-MAY-18	118560	10729	107831
272806	00901248	GOUHAR JAMAL SHAH	2ND & FINAL	27-APR-18	27-APR-18	653050	45300	607750
276430	00905723	PADAM JAIN.		181372 13-JUN-18	12-MAY-18	12442	632	11810
276004	00900169	ARVIND SHARMA.		181371 13-JUN-18	12-MAY-18	160378	1359	159019
276755	00905833	SUNIL VERMA		181370 13-JUN-18	12-MAY-18	27741	1410	26331
275864	00903407	RAJENDRA KUMAR PAWAR.		181369 13-JUN-18	12-MAY-18	22405	1310	21095
275865	00903407	RAJENDRA KUMAR PAWAR.		181368 13-JUN-18	12-MAY-18	163020	9533	153487
275866	00903407	RAJENDRA KUMAR PAWAR.		181367 13-JUN-18	12-MAY-18	122513	7164	115349
275619	00905997	UNITED TAR PRODUCT P. LTD.	2ND & FINAL	08-MAY-18	08-MAY-18	575014	29238	545776
276071	00905973	GURMITSINGH SALUJA	2ND ON ACCOUNT	10-MAY-18	10-MAY-18	274851	13975	260876
276067	00905973	GURMITSINGH SALUJA	11TH ON ACCOUNT	10-MAY-18	10-MAY-18	158440	8057	150383
276558	00904205	VIJAY KUMAR SHARMA.	1ST ON ACCOUNT	11-MAY-18	11-MAY-18	1171451	59566	1111885
273059	00905957	UMESH SINGH CHOUHAN	1ST & FINAL	28-APR-18	30-APR-18	29410	3190	26220
273052	00905957	UMESH SINGH CHOUHAN	1ST & FINAL	28-APR-18	28-APR-18	230820	21517	209303

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282377	415007	INDIAN OIL CORPORATION LIMITED	707767330	15-MAY-18	30-MAY-18	806819	806819	0
270652	34508340	M/S A TO Z NDT SOLUTIONS (P) LTD.	35	16-APR-18	21-APR-18	59200		59200
284471	34508192	MOHAMMAD ANWAR TRANSPORTER,		181354 12-JUN-18	06-JUN-18	102051	4025	98026
284469	34500021	RAI TRAVELS		181353 12-JUN-18	06-JUN-18	153077	7509	145568
284573	00906094	SHRI HEMANT KUMAR RAI		181352 12-JUN-18	06-JUN-18	88277	3686	84591
284473	34508304	NISHITH SHRIVASTAVA		181351 12-JUN-18	06-JUN-18	66031	3499	62532
284224	34507225	NARAYAN SURYAWANSHI		181350 12-JUN-18	05-JUN-18	3197		3197
282908	00999248	M/s, KNS-RAILONE (JV)	49TH ON ACCOUNT	01-JUN-18	01-JUN-18	9984338	42307	9942031
286062	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	3626	31-MAY-18	12-JUN-18	2016		2016
286176	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		181335 12-JUN-18	12-JUN-18	165234		165234

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264085	34508339	GADKARI MUSICALS, CHHINDWARA		181314 11-JUN-18	08-JUN-18	199000		199000
284843	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		181313 11-JUN-18	07-JUN-18	301938		301938
284927	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	4071	31-MAY-18	07-JUN-18	7237		7237
			4072	31-MAY-18				
			4075	31-MAY-18				
			4079	31-MAY-18				
			4080	31-MAY-18				

KANHAN AREA

Date Wise Payment Details

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284993	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	1962 5339 5403	31-MAY-18 31-MAY-18 31-MAY-18	181311 11-JUN-18 08-JUN-18	221232.51	2205.51	219027
284933	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			181310 11-JUN-18 07-JUN-18	88471		88471
285002	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			181309 11-JUN-18 08-JUN-18	29321		29321
284310	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	5669 5670 5671	31-MAY-18 31-MAY-18 31-MAY-18	181308 11-JUN-18 05-JUN-18	202159.57	322.57	201837
284295	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			181307 11-JUN-18 05-JUN-18	507		507

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261033	34508226	1st CLASS JUDICIAL MAGISTRATE MULTAI			320457 08-JUN-18 26-MAR-18	1785		1785
282696	34508309	QUALITY COUNCIL OF INDIA			320454 08-JUN-18 31-MAY-18	23600		23600
285140	00902098	KAUSAR ALI.	26TH ON ACCOUNT	28-MAY-18	181304 08-JUN-18 08-JUN-18	183964	10757	173207
263261	00903604	SARAN SINGH.	1ST ON ACCOUNT	31-MAR-18	181297 08-JUN-18 31-MAR-18	1120944	56998	1063946
268324	00901016	FIROJ ANSARI	1ST ON ACCOUNT	13-APR-18	181296 08-JUN-18 13-APR-18	1454327	73949	1380378
271667	00902098	KAUSAR ALI.	1ST ON ACCOUNT	24-APR-18	181295 08-JUN-18 24-APR-18	1613771	293056	1320715
268321	00902005	KAILASH GUPTA.	1ST & FINAL	13-APR-18	181294 08-JUN-18 13-APR-18	555633	28253	527380
269674	00903551	RAJPUT CONSTN.	1ST ON ACCOUNT	18-APR-18	181293 08-JUN-18 18-APR-18	443002	22525	420477
285134	00902098	KAUSAR ALI.	5TH ON ACCOUNT	21-MAY-18	181292 08-JUN-18 08-JUN-18	105949	11098	94851
268272	34508248	AZAAN DIGITAL FLEX BANNER JUNNORDEO.			181291 08-JUN-18 13-APR-18	34300		34300

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268275	34507279	CHORASIA TENT HAHOUSE			181290 07-JUN-18 13-APR-18	4240		4240
268265	34507210	JAIN BICHHAYAT KENDRA			181289 07-JUN-18 13-APR-18	6590		6590
264792	00906062	MOHD. IMRAN SIDDIQUE			181288 07-JUN-18 05-APR-18	198871	1685	197186
264786	00906062	MOHD. IMRAN SIDDIQUE			181287 07-JUN-18 05-APR-18	98783	5023	93760
271820	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI	65854		181286 07-JUN-18 25-APR-18	65854	4610	61244
268912	34508106	NILESH INFOTECH SERVICES			181285 07-JUN-18 16-APR-18	13000		13000
268323	00905667	SATISH KUMAR SHARMA	1ST ON ACCOUNT	13-APR-18	181284 07-JUN-18 13-APR-18	1249348	63526	1185822
267967	00903061	PRAVIS ENTP. PVT LTD	2ND ON ACCOUNT	12-APR-18	181283 07-JUN-18 12-APR-18	223386	13252	210134
271332	00902005	KAILASH GUPTA.	1ST & FINAL	24-APR-18	181282 07-JUN-18 24-APR-18	481728	24494	457234
282897	00999248	M/s, KNS-RAILONE (JV)	48TH ON ACCOUNT	01-JUN-18	181281 07-JUN-18 01-JUN-18	9219205	140141	9079064

Payment Date 06-JUN-18

KANHAN AREA

Date Wise Payment Details

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284026	34500001	SBI JNO. 'E' BANKING		000 06-JUN-18	05-JUN-18	452684		452684
283462	00902531	MD. USMAN QUADRI	2261 14-JAN-16 2280 14-JAN-16 403 23-MAY-16 404 23-MAY-16	181275 06-JUN-18	02-JUN-18	69300		69300
283463	00905957	UMESH SINGH CHOUHAN	562 18-SEP-17	181274 06-JUN-18	02-JUN-18	23000		23000
284014	629025	BALAJI ENTERPRISES	1323 07-MAR-18	181273 06-JUN-18	04-JUN-18	12068		12068
283460	00905667	SATISH KUMAR SHARMA	1441 24-MAR-18 87 30-APR-18 90 30-APR-18	181272 06-JUN-18	02-JUN-18	1700		1700
283461	00905937	SHAIKH TANVIR	1440 24-MAR-18 955 09-DEC-17	181271 06-JUN-18	02-JUN-18	1505		1505
283457	00904205	VIJAY KUMAR SHARMA.	1442 24-MAR-18 673 04-OCT-17 78 30-APR-18 927 07-DEC-17	181270 06-JUN-18	02-JUN-18	5200		5200
283458	00905833	SUNIL VERMA	80 30-APR-18 88 30-APR-18 91 30-APR-18	181269 06-JUN-18	02-JUN-18	1600		1600
283802	34508350	NAVCHETAN, JABALPUR (M.P.).		181268 06-JUN-18	04-JUN-18	33000		33000
282757	34508247	M/S U.A. TRANSPORTER,		181266 06-JUN-18	31-MAY-18	39624	1691	37933
283792	34508159	ORBIT TECHNOLOGIES PVT. LTD.		181265 06-JUN-18	04-JUN-18	44250	750	43500
283067	34508047	JAGDISH PRASAD RAI		181264 06-JUN-18	01-JUN-18	18585	4410	14175
283106	00906044	MrsINDIRA NAIR Sr Advocate		181263 06-JUN-18	01-JUN-18	17700	4200	13500
283053	00901273	GREESHM JAIN ADVOCATE.		181262 06-JUN-18	01-JUN-18	7080	1680	5400
283084	00906045	ANOOP NAIR ADVOCATE		181261 06-JUN-18	01-JUN-18	13570	3220	10350
282752	34508172	SHIVA RANGARE (HALWAI)		181260 06-JUN-18	31-MAY-18	65000		65000
283846	34507225	NARAYAN SURYAWANSHI		181259 06-JUN-18	04-JUN-18	130		130
282761	34508296	SHRI MAHAKAL, DUNGARIA.		181258 06-JUN-18	31-MAY-18	41591	1822	39769
282759	34508296	SHRI MAHAKAL, DUNGARIA.		181257 06-JUN-18	31-MAY-18	41611	1824	39787
282766	34508192	MOHAMMAD ANWAR TRANSPORTER,		181256 06-JUN-18	31-MAY-18	119015	4428	114587
282765	34508192	MOHAMMAD ANWAR TRANSPORTER,		181255 06-JUN-18	31-MAY-18	61150	2615	58535
282764	34508192	MOHAMMAD ANWAR TRANSPORTER,		181254 05-JUN-18	31-MAY-18	41105	2004	39101

Payment Date 05-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284076	34508202	RAMSINGH S/O BHUTA.		181247 05-JUN-18	05-JUN-18	3000		3000

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284016	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		181246 04-JUN-18	04-JUN-18	27341800.51	295555.51	27046245

KANHAN AREA

Date Wise Payment Details

Payment Date 04-JUN-18

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
283024	34508116	IDEA CELLULAR LTD.,		181233 02-JUN-18	01-JUN-18	22469		22469	
280530	34508069	CISF		181232 02-JUN-18	23-MAY-18	800		800	
282281	34507224	VASTRA VILAS		181231 02-JUN-18	30-MAY-18	10000		10000	
282288	34507279	CHORASIA TENT HAHOUSE		181230 02-JUN-18	30-MAY-18	16550		16550	
282293	34508248	AZAAN DIGITAL FLEX BANNER JUNNORDEO.		181229 02-JUN-18	30-MAY-18	4950		4950	
282278	34508289	ENSURE SUPPORT SERVICES (INDIA) LIMITED		181228 02-JUN-18	30-MAY-18	29991	508	29483	
280669	34508323	ZAM ZAM A-1 WATER SUPPLIER		181227 02-JUN-18	24-MAY-18	780		780	
280278	34508148	ARTI VISHWAKARMA		181226 02-JUN-18	22-MAY-18	2400		2400	
280325	34508275	AYUSHMAN ENTERPRISES, JUNNORDEO.		181225 02-JUN-18	22-MAY-18	500		500	
280488	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS		181224 02-JUN-18	02-JUN-18	300		300	
280418	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS		181223 02-JUN-18	23-MAY-18	600		600	
280778	34508106	NILESH INFOTECH SERVICES		181222 02-JUN-18	25-MAY-18	1800		1800	
281156	00906071	MANISH SINGH THAKUR	GHC0405	02-MAY-18	181221 02-JUN-18	25-MAY-18	46303	1702	44601
281915	00906084	MOHAMMAD SHAMIM	WCT./KAN/820/04	04-MAY-18	181220 02-JUN-18	28-MAY-18	41617	1859	39758
282294	00906094	SHRI HEMANT KUMAR RAI		181219 02-JUN-18	30-MAY-18	58627	2805	55822	
282380	00906094	SHRI HEMANT KUMAR RAI		181218 02-JUN-18	30-MAY-18	42015	1847	40168	
282284	34508296	SHRI MAHAKAL, DUNGARIA.		181217 02-JUN-18	30-MAY-18	48109	1935	46174	
281394	34508296	SHRI MAHAKAL, DUNGARIA.	N230405	04-MAY-18	181216 02-JUN-18	26-MAY-18	55769	2627	53142
281161	34508296	SHRI MAHAKAL, DUNGARIA.	GHE0405	02-MAY-18	181215 02-JUN-18	25-MAY-18	42569	1613	40956
281166	34508247	M/S U.A. TRANSPORTER,	UA/2017-18-01	01-MAY-18	181214 02-JUN-18	25-MAY-18	68411	2650	65761
281144	34508247	M/S U.A. TRANSPORTER,	UA/2017-18-002	01-MAY-18	181213 02-JUN-18	25-MAY-18	43414	1393	42021
281223	34508247	M/S U.A. TRANSPORTER,	UA/2018-19-05	08-MAY-18	181212 02-JUN-18	25-MAY-18	61063	2236	58827
281150	34508247	M/S U.A. TRANSPORTER,	UA/2017-18-003	01-MAY-18	181211 02-JUN-18	25-MAY-18	49250	1973	47277
282253	34508247	M/S U.A. TRANSPORTER,		181210 02-JUN-18	30-MAY-18	40478	1626	38852	
281911	00906074	RAJESH CHOUHAN	WABUS13	08-MAY-18	181209 02-JUN-18	28-MAY-18	16487	672	15815
281909	00906074	RAJESH CHOUHAN	WABUS12	08-MAY-18	181208 02-JUN-18	28-MAY-18	94694	3863	90831
282102	00906074	RAJESH CHOUHAN	TDSBUS14	08-MAY-18	181207 02-JUN-18	29-MAY-18	12660	528	12132
281908	00906074	RAJESH CHOUHAN	TDSBUS13	08-MAY-18	181206 02-JUN-18	28-MAY-18	72528	3034	69494
282113	00906074	RAJESH CHOUHAN	GHW013	08-MAY-18	181205 02-JUN-18	29-MAY-18	16984	679	16305
282109	00906074	RAJESH CHOUHAN	GSW012	08-MAY-18	181204 02-JUN-18	29-MAY-18	107585	3904	103681
282104	00906074	RAJESH CHOUHAN	NDN13	08-MAY-18	181203 02-JUN-18	29-MAY-18	16840	672	16168
282112	00906074	RAJESH CHOUHAN	NDN12	08-MAY-18	181202 02-JUN-18	29-MAY-18	97150	3864	93286
281043	00905770	MD.ANWAR DAMUA.	MP28G6630	10-MAR-18	181201 02-JUN-18	25-MAY-18	90852		90852
282262	34508192	MOHAMMAD ANWAR TRANSPORTER,		181200 02-JUN-18	30-MAY-18	39221	1717	37504	
281131	00906095	KHAN BROTHERS	WCT./KAN/06	02-MAY-18	181199 02-JUN-18	25-MAY-18	88287	3159	85128

KANHAN AREA

Date Wise Payment Details

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
281137	00906095	KHAN BROTHERS	WCL/KAN/05	02-MAY-18	181198 02-JUN-18	25-MAY-18	88287	3159	85128
282381	00906094	SHRI HEMANT KUMAR RAI			181197 02-JUN-18	30-MAY-18	46394	1966	44428
282382	00906094	SHRI HEMANT KUMAR RAI			181196 02-JUN-18	30-MAY-18	81651	3440	78211
282383	00906094	SHRI HEMANT KUMAR RAI			181195 02-JUN-18	30-MAY-18	89983	3808	86175
282117	34500021	RAI TRAVELS	289	06-MAY-18	181194 02-JUN-18	29-MAY-18	155425	8295	147130
281917	34500021	RAI TRAVELS	293	06-MAY-18	181193 02-JUN-18	28-MAY-18	128024	5880	122144
281914	34500021	RAI TRAVELS	306	06-MAY-18	181192 02-JUN-18	28-MAY-18	14767	839	13928
281379	34500021	RAI TRAVELS	290	06-MAY-18	181191 02-JUN-18	26-MAY-18	139099	5851	133248
281224	34500021	RAI TRAVELS	292	06-MAY-18	181190 02-JUN-18	25-MAY-18	179384	7501	171883
282126	34500021	RAI TRAVELS	295	06-MAY-18	181189 02-JUN-18	29-MAY-18	80925	4431	76494
281916	34500021	RAI TRAVELS	294	06-MAY-18	181188 02-JUN-18	28-MAY-18	86599	4830	81769
281913	34500021	RAI TRAVELS	301	06-APR-18	181187 02-JUN-18	28-MAY-18	65970	3238	62732
281921	34500021	RAI TRAVELS	304	06-MAY-17	181186 02-JUN-18	28-MAY-18	71232	3240	67992
281912	34500021	RAI TRAVELS	299	06-MAY-18	181185 02-JUN-18	28-MAY-18	38475	1396	37079

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
281919	34500021	RAI TRAVELS	303	06-MAY-18	181184 01-JUN-18	28-MAY-18	68875	3129	65746
282094	34500021	RAI TRAVELS	297	06-MAY-18	181183 01-JUN-18	29-MAY-18	72805	3360	69445
282300	34500021	RAI TRAVELS			181182 01-JUN-18	30-MAY-18	50881	2667	48214
282128	34500021	RAI TRAVELS	300	06-MAY-18	181181 01-JUN-18	29-MAY-18	71432	3360	68072
281346	34500021	RAI TRAVELS	302	06-MAY-18	181180 01-JUN-18	26-MAY-18	65114	3237	61877
281225	34500021	RAI TRAVELS	291	06-MAY-18	181179 01-JUN-18	25-MAY-18	179253	7472	171781

Payment Date 30-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
280124	17843301	SANJAY BALMIK.			181175 30-MAY-18	22-MAY-18	3878		3878

KANHAN AREA

Date Wise Payment Details

Payment Date 30-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280305	90116807	SURJEET DAS		181175 30-MAY-18	22-MAY-18	56642		56642
280312	17724584	MANOJ KUMAR/KRISHNA.		181175 30-MAY-18	22-MAY-18	391		391
280128	17694126	JITENDRA KU. GUGNANI		181175 30-MAY-18	22-MAY-18	1585		1585
280424	17912122	DHANENDRA VISHWAKARMA		181175 30-MAY-18	23-MAY-18	250		250
280182	17507401	BRIJMOHAN VISHWAKARMA.		181175 30-MAY-18	22-MAY-18	1264		1264
280127	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		181175 30-MAY-18	22-MAY-18	1675		1675
280186	17911058	ANAND KUMAR SONI		181175 30-MAY-18	22-MAY-18	1441		1441
280137	17556309	SK.NAVI.		181175 30-MAY-18	22-MAY-18	1610		1610
280130	90122706	R.K.TRIPATHI		181175 30-MAY-18	22-MAY-18	2146		2146
280096	17913310	MOHSIN KHAN		181175 30-MAY-18	22-MAY-18	652		652
280296	17524125	SARAFRAJ.		181175 30-MAY-18	22-MAY-18	2713		2713
280147	90122045	DR.SUKANTA BASU		181175 30-MAY-18	22-MAY-18	2329		2329
280173	17911983	RAM KUMAR MEENA		181175 30-MAY-18	22-MAY-18	1499		1499
280301	17577073	NAYAN DAS.		181175 30-MAY-18	22-MAY-18	6608		6608
280107	90103763	NALIN KUMAR		181175 30-MAY-18	22-MAY-18	7381		7381
280150	17575895	ANIL GUPTA.		181175 30-MAY-18	22-MAY-18	275		275
280299	90316662	SUDESH JANGID		181174 30-MAY-18	22-MAY-18	830		830
280101	17579103	SMT PHILOMINA PINTO		181174 30-MAY-18	22-MAY-18	969		969
280138	17556150	SABIRKHAN.		181174 30-MAY-18	22-MAY-18	135		135
280317	17841214	PARASRAM		181174 30-MAY-18	22-MAY-18	1312		1312
280121	17577776	BHOLANATH CHOUHAN		181174 30-MAY-18	22-MAY-18	1745		1745
280143	17914144	SMT.SANTOSHI		181174 30-MAY-18	22-MAY-18	5309		5309
280190	17550781	NISAR AHMED.		181174 30-MAY-18	22-MAY-18	359		359
280156	17579301	SMT.MITKO BAI.		181174 30-MAY-18	22-MAY-18	217		217
280176	17590027	KISHORE/UDAYDAS.		181174 30-MAY-18	22-MAY-18	1689		1689
280115	17575820	VISHESWAR.		181173 30-MAY-18	22-MAY-18	5061		5061
280579	00901801	J.R.SINHA.	517	18-SEP-17	24-MAY-18	9700		9700
280578	34502068	SUPREME STARTEACH PVT. LTD.	1218	10-NOV-16	24-MAY-18	12535		12535
			1362	01-DEC-16				
			362	13-MAY-16				
			542	11-JUN-16				
280574	00904915	SURYAWANSHI CONSTRUCTION	1932	31-MAR-17	24-MAY-18	34300		34300
			2644	03-MAR-16				
272021	34500021	RAI TRAVELS	RELEASE OF SD.	26-APR-18	26-APR-18	14634		14634
271337	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	020	07-SEP-17	24-APR-18	453625		453625
273879	999196	VIJAY MEDICAL STORE	45	27-MAR-18	03-MAY-18	31200		31200
274139	999132	SNEHAL ENTERPRISES	001910	10-MAR-18	04-MAY-18	88681	3547	85134
274151	999132	SNEHAL ENTERPRISES	001911	10-MAR-18	04-MAY-18	25747	386	25361
274024	999132	SNEHAL ENTERPRISES	001810	27-FEB-18	04-MAY-18	109322	3280	106042
274048	999132	SNEHAL ENTERPRISES	001806	27-FEB-18	04-MAY-18	75388	754	74634
274269	999515	LIMRA TRADERS	5529	23-FEB-18	05-MAY-18	2688		2688
268416	00900213	B.P.SINGH.	2ND ON ACCOUNT	14-APR-18	18-APR-18	280631	14269	266362
272794	00901248	GOUHAR JAMAL SHAH	1ST ON ACCOUNT	27-APR-18	27-APR-18	851960	65193	786767
272686	00905937	SHAIKH TANVIR	1ST & FTNAT.	27-APR-18	27-APR-18	27954	1421	26533
272506	00900400	AKBAR ALI.	1ST ON ACCOUNT	27-APR-18	27-APR-18	636680	69941	566739
272052	00905723	PADAM JAIN.		181157 30-MAY-18	26-APR-18	14884		14884

KANHAN AREA

Date Wise Payment Details

Payment Date 30-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271863	00905948	MD NASHEEM QUADRI	1ST ON ACCOUNT 25-APR-18	181156 30-MAY-18	08-MAY-18	469133	62849	406284

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226358	00904915	SURYAWANSHI CONSTRUCTION	RELEASE OF SD. 26-APR-18	181140 28-MAY-18	26-APR-18	36009		36009
271842	34508065	K.G.N.ROADLINES	RELELASE OF SD 26-APR-18	181139 28-MAY-18	25-APR-18	27601		27601
273900	616920	ANAND TECHNO MARKETING PVT.LTD.	41 22-DEC-15	181138 28-MAY-18	03-MAY-18	184619		184619
279183	34508043	M/S ABHILASHA GAS AGENCIES		181137 28-MAY-18	18-MAY-18	1220		1220
279186	34508043	M/S ABHILASHA GAS AGENCIES		181136 28-MAY-18	19-MAY-18	6100		6100
276432	00902617	NARAYAN PRASAD GAUR	9TH ON ACCOUNT 11-MAY-18	181129 28-MAY-18	11-MAY-18	1199755	148334	1051421
281040	416008	STEEL AUTHORITY OF INDIA LTD.	02/18-19 09-MAY-18	181128 28-MAY-18	25-MAY-18	1006631		1006631
276527	416008	STEEL AUTHORITY OF INDIA LTD.	03/18-19 09-MAY-18	181127 28-MAY-18	11-MAY-18	1854925		1854925
279169	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS		181124 28-MAY-18	18-MAY-18	1800		1800
279151	34508259	R.K.K.M.S. INTUC		181123 28-MAY-18	18-MAY-18	15000		15000
279796	34508213	COAL INDIA OFFICER B.FUND SOCIETY,		181107 28-MAY-18	21-MAY-18	150		150

Payment Date 26-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279792	34508230	HINGLAJ MANDIR COMMITTEE		181095 26-MAY-18	21-MAY-18	326		326
279791	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		181094 26-MAY-18	21-MAY-18	93		93
279795	34508232	OFFICERS CLUB AMBARA SUB AREA.		181079 26-MAY-18	21-MAY-18	9000		9000

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280169	129060	SUN OIL COMPANY PVT.LTD.	000103 28-APR-18	181078 25-MAY-18	23-MAY-18	1369980		1369980
276534	416008	STEEL AUTHORITY OF INDIA LTD.	02/18-19 09-MAY-18	181077 25-MAY-18	25-MAY-18	3000000		3000000

Payment Date 24-MAY-18

KANHAN AREA

Date Wise Payment Details

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280389	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		181076 24-MAY-18	23-MAY-18	67435		67435
280401	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		181075 24-MAY-18	23-MAY-18	2531		2531
280397	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		181074 24-MAY-18	23-MAY-18	18293		18293

Payment Date 23-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278051	90121435	F.L.BARKHANE		181073 23-MAY-18	15-MAY-18	1300		1300

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278562	17842147	SMT.MAMTA SONARE		181069 22-MAY-18	17-MAY-18	267		267
278178	17576992	KISHANLAL		181069 22-MAY-18	15-MAY-18	1251		1251
278260	17573031	HARDAYAL		181069 22-MAY-18	16-MAY-18	7258		7258
278183	17826520	DAYARAM/HARESINGH		181069 22-MAY-18	15-MAY-18	1359		1359
278515	17671546	CHHANGIDEVI./CHATURE		181069 22-MAY-18	17-MAY-18	2192		2192
278834	90254467	BALI MALVIYA		181069 22-MAY-18	18-MAY-18	222		222
278569	17504440	UDEYRAM		181069 22-MAY-18	17-MAY-18	3380		3380
278833	17666553	SK.JAMIL SK.MUNAWWER.		181069 22-MAY-18	18-MAY-18	2854		2854
278561	17693557	SANJAYKUMAR HIVASE		181069 22-MAY-18	17-MAY-18	1335		1335
278830	17577107	RAHMATULLAH BAIG.		181069 22-MAY-18	18-MAY-18	1302		1302
278846	17571209	RAJENDRA KUMAR LULE		181069 22-MAY-18	18-MAY-18	677		677
278533	17577115	R.K.BANDEWAR.		181069 22-MAY-18	17-MAY-18	2079		2079
278845	90105164	SAMIRAN GUIN		181069 22-MAY-18	18-MAY-18	5282		5282
278176	17595109	SUBHASH TAGDE.		181069 22-MAY-18	18-MAY-18	1227		1227
278165	17666918	RAMA SATANKAR		181069 22-MAY-18	15-MAY-18	633		633
278471	90121302	APPARAO PANDRANGI		181069 22-MAY-18	17-MAY-18	550		550
278827	77770028	RAJESH KU.SHRIVASTAVA.		181069 22-MAY-18	18-MAY-18	707		707
278823	17501099	RAJESH KUMAR JHARPURE.		181069 22-MAY-18	18-MAY-18	1930		1930
278819	17579079	SK.AKHTAR		181069 22-MAY-18	18-MAY-18	1995		1995
278808	17556309	SK.NAVI.		181069 22-MAY-18	18-MAY-18	4101		4101
278239	17577735	SRI.SURESH.		181069 22-MAY-18	16-MAY-18	12767		12767
275617	17577677	SIDDIQUE AHAMED.		181069 22-MAY-18	08-MAY-18	7195		7195
275607	23001401	RUPESH GHUDAN CHAUHAN		181069 22-MAY-18	08-MAY-18	3789		3789
275606	17911942	REENA BATHREE		181069 22-MAY-18	08-MAY-18	1574		1574
275591	17911983	RAM KUMAR MEENA		181069 22-MAY-18	08-MAY-18	2539		2539
275600	17590084	SMT.P.SATYABHAMA.		181069 22-MAY-18	08-MAY-18	4984		4984
275655	17575614	KISHAN		181069 22-MAY-18	08-MAY-18	906		906
275628	17575614	KISHAN		181069 22-MAY-18	08-MAY-18	1480		1480

KANHAN AREA

Date Wise Payment Details

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275637	17911082	JAGESHWAR RAI		181069 22-MAY-18	08-MAY-18	4771		4771
274158	17911447	KRISHNA KUMAR		181069 22-MAY-18	04-MAY-18	524		524
274218	17511353	GYANESHWER.		181069 22-MAY-18	05-MAY-18	221		221
274155	17826520	DAYARAM/HARESINGH		181069 22-MAY-18	04-MAY-18	598		598
275577	17911058	ANAND KUMAR SONI		181069 22-MAY-18	08-MAY-18	1335		1335
274148	17825639	RENUKA BAI/MAHADEO		181069 22-MAY-18	04-MAY-18	553		553
275581	17913948	ABHAY KUMAR		181069 22-MAY-18	08-MAY-18	3584		3584
273269	17510876	ARIF ALI.		181069 22-MAY-18	30-APR-18	1936		1936
278181	17842493	SMT KALA/SREERAM.		181068 22-MAY-18	15-MAY-18	772		772
278566	17510660	DHANARAM/RAJARAM(1446).		181067 22-MAY-18	17-MAY-18	8421		8421
278180	17578550	SMT.ASHA DEHERIYA.		181067 22-MAY-18	15-MAY-18	2235		2235
278557	17841941	RAMCHARAN/SUKKOO		181067 22-MAY-18	17-MAY-18	2456		2456
278297	17819756	KUNTAL MUKHOPADHYAY.		181067 22-MAY-18	16-MAY-18	2349		2349
278268	17524455	MOHD.JAHID./SK.FARID.		181067 22-MAY-18	16-MAY-18	498		498
278294	17578667	MOHAN KUMAR		181067 22-MAY-18	16-MAY-18	1138		1138
278271	17500406	MOHD YUNUS.		181067 22-MAY-18	16-MAY-18	949		949
279301	90316662	SUDESH JANGID		181067 22-MAY-18	19-MAY-18	93269		93269
278814	17578741	ONKAR SINGH.		181067 22-MAY-18	18-MAY-18	858		858
278279	17575085	RAVI ANSARI		181067 22-MAY-18	16-MAY-18	1081		1081
278282	17771429	SAHBAS KHAN.(2519)		181067 22-MAY-18	16-MAY-18	1860		1860
278265	17911546	SUKHBATI		181067 22-MAY-18	16-MAY-18	302		302
275610	17573239	SUKHRAM		181067 22-MAY-18	08-MAY-18	1046		1046
275596	17572652	SARITA BAIS.		181067 22-MAY-18	22-MAY-18	2211		2211
275648	17843541	SMT.SAVITRI.		181067 22-MAY-18	08-MAY-18	2069		2069
275604	17914831	KU.SAPNA BELE/LT.MADHAV BELE		181067 22-MAY-18	08-MAY-18	1300		1300
274001	17572900	KU. PARVEEN BANO		181067 22-MAY-18	04-MAY-18	4213		4213
275624	17695180	SMT RAMBAI/LATE NETALAL.		181067 22-MAY-18	08-MAY-18	1126		1126
274152	17840554	SMT. JOLLY DAYA.		181067 22-MAY-18	04-MAY-18	3701		3701
275573	17510660	DHANARAM/RAJARAM(1446).		181067 22-MAY-18	08-MAY-18	1464		1464
275584	17726290	SUNIL KUMAR SAVITA.		181067 22-MAY-18	08-MAY-18	476		476
273267	17578709	MUNNI BAI		181067 22-MAY-18	30-APR-18	1497		1497
278256	17555368	AB.RAJJAQUE.		181066 22-MAY-18	16-MAY-18	745		745
275651	17771007	MOHD.YAKUB(1970)		181066 22-MAY-18	08-MAY-18	2958		2958

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278839	00903437	RAJU YADUWANSHI,		181064 21-MAY-18	19-MAY-18	5156		5156
279029	00903490	RAMPRASAD.		181063 21-MAY-18	18-MAY-18	5594		5594
279031	00903521	RAMESH W/CARRIER		181062 21-MAY-18	18-MAY-18	2898		2898
279034	00902530	MUKESH W/CARRIER		181061 21-MAY-18	18-MAY-18	1220		1220
279037	00902085	KAMAL KUMAR W/CARRIERS		181060 21-MAY-18	18-MAY-18	6711		6711
279039	34507547	SMT GILKHIYA BAI		181059 21-MAY-18	18-MAY-18	5904		5904

KANHAN AREA

Date Wise Payment Details

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279042	00901003	FULMAT.		181058 21-MAY-18	18-MAY-18	3966		3966
279043	00903520	RAMPAL W/CARRIER		181057 21-MAY-18	18-MAY-18	5638		5638
279044	34507486	KISHOR W/CARRIER		181056 21-MAY-18	18-MAY-18	4270		4270

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278108	00003160	LIFE MEDICOSE,JUNNERDEO.	340 341	10-APR-18 14-APR-18	18-MAY-18	7499		7499
278155	34508196	EXCELLENCE COMPUTER EDUCATION		181050 18-MAY-18	15-MAY-18	2250		2250
278417	34500021	RAI TRAVELS	267	01-APR-17	17-MAY-18	72599	3344	69255
278581	34508324	MEHROTRA & MEHROTRA		181048 18-MAY-18	17-MAY-18	145413	12000	133413
278558	34508324	MEHROTRA & MEHROTRA	156 157	14-MAR-18	17-MAY-18	153626	12000	141626
276566	616719	MEERA ENTERPRISES	1318	07-MAR-18	11-MAY-18	3835		3835
276560	00900034	AEJAZ AHMED.	1236	14-FEB-18	11-MAY-18	4900		4900
276561	00905770	MD.ANWAR DAMUA.	1753	24-OCT-15	11-MAY-18	17130		17130
276565	616920	ANAND TECHNO MARKETING PVT.LTD.	222	27-APR-15	11-MAY-18	38268		38268
276562	00902005	KAILASH GUPTA.	14679	05-AUG-08	11-MAY-18	28500		28500
271015	34508104	DY. COMMANDANT/DDO		06-FEB-18	23-APR-18	13559		13559
273577	34508104	DY. COMMANDANT/DDO			02-MAY-18	1451		1451
273578	34508104	DY. COMMANDANT/DDO			02-MAY-18	10204		10204
277633	34500021	RAI TRAVELS	273	01-APR-18	16-MAY-18	150506	6209	144297
277802	34500021	RAI TRAVELS	274	01-APR-18	14-MAY-18	67889	4526	63363
277805	34500021	RAI TRAVELS	261	01-APR-18	14-MAY-18	119252	4842	114410
277807	34500021	RAI TRAVELS	272	01-APR-18	14-MAY-18	150422	6184	144238
277804	34500021	RAI TRAVELS	270	01-APR-18	14-MAY-18	103486	5670	97816
277799	34500021	RAI TRAVELS	275	01-APR-18	14-MAY-18	160847	8572	152275
277806	34500021	RAI TRAVELS	271	01-APR-18	14-MAY-18	107859	5040	102819
277803	34500021	RAI TRAVELS	267	01-APR-18	14-MAY-18	72008	4801	67207
276798	34508304	NISHITH SHRIVASTAVA	WCT./KAN/002		12-MAY-18	67886	4075	63811
276855	34508247	M/S U.A. TRANSPORTER,	UAT/88		12-MAY-18	40030	2287	37743
276865	34508247	M/S U.A. TRANSPORTER,	UAT/87		12-MAY-18	40030	2287	37743
276828	34508247	M/S U.A. TRANSPORTER,	UAT/86	12-APR-18	12-MAY-18	61708	3525	58183
277791	00906094	SHRI HEMANT KUMAR RAI	52	16-OCT-17	14-MAY-18	59401	3430	55971

KANHAN AREA

Date Wise Payment Details

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
277787	00906094	SHRI HEMANT KUMAR RAI	53	05-APR-18	181025 18-MAY-18	14-MAY-18	50471	2776	47695
276811	00906084	MOHAMMAD SHAMIM	WCL/KAN/820/03	04-APR-18	181024 18-MAY-18	12-MAY-18	43005	2458	40547
277464	34508296	SHRI MAHAKAL, DUNGARIA.	AFM0304	06-APR-18	181023 18-MAY-18	14-MAY-18	43391	2481	40910
276900	00905798	NAMAN ENTER	AMR0304	10-APR-18	181022 18-MAY-18	12-MAY-18	51732	2956	48776
276907	00905798	NAMAN ENTER	AMB0203	03-MAR-18	181021 18-MAY-18	12-MAY-18	48176	2753	45423
276893	00905798	NAMAN ENTER	RW0304	03-APR-18	181020 18-MAY-18	12-MAY-18	56020	9020	47000
277602	34508192	MOHAMMAD ANWAR TRANSPORTER,	01	01-APR-18	181019 18-MAY-18	14-MAY-18	41950	2398	39552
277607	34508192	MOHAMMAD ANWAR TRANSPORTER,	01	01-APR-18	181018 18-MAY-18	14-MAY-18	62566	3574	58992
276954	34508192	MOHAMMAD ANWAR TRANSPORTER,	1		181017 18-MAY-18	12-MAY-18	125327	7162	118165
277808	34508192	MOHAMMAD ANWAR TRANSPORTER,	9	05-APR-18	181016 18-MAY-18	14-MAY-18	148597	4782	143815

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
278766	34508050	ATUL SARAN			181015 17-MAY-18	17-MAY-18	15000		15000
274264	00999248	M/s, KNS-RAILONE (JV)	46TH ON ACC	24-APR-18	181014 17-MAY-18	05-MAY-18	3982158	16874	3965284
272556	00999248	M/s, KNS-RAILONE (JV)	47TH ON ACCOUNT	27-APR-18	181013 17-MAY-18	05-MAY-18	4323845	73286	4250559
238230	00904805	MD.YAKUB SIDDIQUE.	RELEASE OF SD	19-JAN-18	181012 17-MAY-18	19-JAN-18	13539		13539
238223	00904805	MD.YAKUB SIDDIQUE.	RELEASE OF SD	19-JAN-18	181011 17-MAY-18	19-JAN-18	14596		14596
238260	00904805	MD.YAKUB SIDDIQUE.	RELEASE OF SD	19-JAN-18	181010 17-MAY-18	19-JAN-18	16706		16706
139417	34502094	K.G.N. CONSTRUCTION PALACHOURAI	1275	16-NOV-16	181009 17-MAY-18	23-NOV-16	1100		1100

Payment Date 16-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
269559	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	1486	23-OCT-17	181007 16-MAY-18	18-APR-18	5049	36	5013
269563	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	1490	23-OCT-17	181006 16-MAY-18	18-APR-18	42998	66	42932
269519	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	1489	30-SEP-17	181005 16-MAY-18	17-APR-18	43146	65	43081
269515	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	1487	23-OCT-17	181004 16-MAY-18	17-APR-18	2097	135	1962
269351	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/171222/000052	22-DEC-17	181003 16-MAY-18	17-APR-18	7186	719	6467

KANHAN AREA

Date Wise Payment Details

Payment Date 16-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
269345	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/180103/000002	03-JAN-18	181002 16-MAY-18	17-APR-18	15503	1550	13953
269378	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/171219/000048	19-DEC-17	181001 16-MAY-18	17-APR-18	4713	471	4242
269377	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/180108/000039	08-JAN-18	181000 16-MAY-18	17-APR-18	4705	471	4234
269367	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/180124/000076	24-JAN-18	180999 16-MAY-18	17-APR-18	4186	419	3767
269358	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/171221/000061	21-DEC-17	180998 16-MAY-18	17-APR-18	3826	383	3443
269404	34507472	LATA MANGESHKAR HOSPITAL	17/4070	06-NOV-17	180997 16-MAY-18	17-APR-18	32743	1926	30817
269275	34507484	CANCER RELIEF SOCIETY RST RCH & RC	RSTRCH/WCT./1124	09-JAN-18	180996 16-MAY-18	17-APR-18	49070	4741	44329
269285	34507484	CANCER RELIEF SOCIETY RST RCH & RC	RSTRCH/WCT./1110	08-DEC-17	180995 16-MAY-18	17-APR-18	14959	291	14668
269262	34508002	KUNAL HOSPITAL	1598	23-DEC-17	180994 16-MAY-18	17-APR-18	40350	2642	37708
269244	34508002	KUNAL HOSPITAL	0686	26-JUL-17	180993 16-MAY-18	17-APR-18	144048	7961	136087
269252	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.1690	01-DEC-17	180992 16-MAY-18	17-APR-18	13492	802	12690
269331	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.1784	17-DEC-17	180991 16-MAY-18	17-APR-18	9300	801	8499
269318	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.1836	31-DEC-17	180990 16-MAY-18	17-APR-18	9843	794	9049
269303	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.1772	08-DEC-17	180989 16-MAY-18	17-APR-18	35724	2165	33559
269231	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	2124	27-DEC-17	180988 16-MAY-18	17-APR-18	47436	4128	43308
269221	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	2399	24-JAN-18	180987 16-MAY-18	17-APR-18	26729	2257	24472
269236	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.1310	23-JUN-17	180986 16-MAY-18	17-APR-18	28131	1743	26388
269400	34508128	ANANTWAR EYE HOSPITAL	2556	28-DEC-17	180985 16-MAY-18	17-APR-18	15503	1550	13953
269383	34508128	ANANTWAR EYE HOSPITAL	2546	28-DEC-17	180984 16-MAY-18	17-APR-18	15503	1550	13953
269387	34508128	ANANTWAR EYE HOSPITAL	2624	08-JAN-18	180983 16-MAY-18	17-APR-18	16487	1649	14838
269389	34508128	ANANTWAR EYE HOSPITAL	2431	15-DEC-17	180982 16-MAY-18	17-APR-18	15503	1550	13953
269410	34508128	ANANTWAR EYE HOSPITAL	2552	28-DEC-17	180981 16-MAY-18	17-APR-18	8842	884	7958
271025	34507483	SURE TECH HOSPITAL	1103	28-JUN-12	180980 16-MAY-18	23-APR-18	318683	8875	309808

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
277934	34508050	ATUL SARAN		180974 15-MAY-18	15-MAY-18	177000	42000	135000
271226	00906074	RAJESH CHOUHAN		180973 15-MAY-18	23-APR-18	35140	1320	33820

KANHAN AREA

Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
276510	00906074	RAJESH CHOUHAN	TDSRUIS12	03-APR-18	180972 15-MAY-18	11-MAY-18	76237	4356	71881
276523	00906074	RAJESH CHOUHAN	TDSBUS11	02-APR-18	180971 15-MAY-18	11-MAY-18	80869	4621	76248
276546	00906074	RAJESH CHOUHAN	TDSRUIS10	02-APR-18	180970 15-MAY-18	11-MAY-18	91063	5203	85860
276547	00906074	RAJESH CHOUHAN	TDSRUIS9	02-APR-18	180969 15-MAY-18	11-MAY-18	65327	3593	61734
276548	00906074	RAJESH CHOUHAN	TDSBUS8	02-APR-18	180968 15-MAY-18	11-MAY-18	85997	4915	81082
276551	00906074	RAJESH CHOUHAN	TDSBUS8	02-APR-18	180967 15-MAY-18	11-MAY-18	65403	3737	61666
276552	00906074	RAJESH CHOUHAN	TDSRUIS6	02-APR-18	180966 15-MAY-18	11-MAY-18	56295	3217	53078
276554	00906074	RAJESH CHOUHAN	TDSRUIS5	02-APR-18	180965 15-MAY-18	11-MAY-18	87473	4998	82475
276441	00906074	RAJESH CHOUHAN	TDSBUS04	02-APR-18	180964 15-MAY-18	11-MAY-18	89812	5132	84680
271224	00906074	RAJESH CHOUHAN			180963 15-MAY-18	23-APR-18	3539	132	3407
271222	00906074	RAJESH CHOUHAN			180962 15-MAY-18	23-APR-18	3551	132	3419
276504	00906074	RAJESH CHOUHAN	NSN11	03-APR-18	180961 15-MAY-18	11-MAY-18	97567	5576	91991
276500	00906074	RAJESH CHOUHAN	WABUS11	03-APR-18	180960 15-MAY-18	11-MAY-18	95531	5459	90072
276507	00906074	RAJESH CHOUHAN	GSW011	03-APR-18	180959 15-MAY-18	11-MAY-18	106599	6091	100508
259121	34507694	Director Central Institute of Mining & Fuel Research			180958 15-MAY-18	22-MAR-18	3008901	1893370	1115531
270424	34508065	K.G.N.ROADLINES			180957 15-MAY-18	20-APR-18	56839	1358	55481
270441	00906095	KHAN BROTHERS			180956 15-MAY-18	20-APR-18	90201	3264	86937

Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
273575	17577107	RAHMATULLAH BAIG.			180954 12-MAY-18	02-MAY-18	2598		2598
273287	17554692	MEHMOOD KHAN.			180954 12-MAY-18	30-APR-18	1667		1667
273580	17666918	RAMA SATANKAR			180954 12-MAY-18	02-MAY-18	627		627
273478	90131574	S.K.SHUKLA			180954 12-MAY-18	02-MAY-18	981		981
273286	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU			180954 12-MAY-18	30-APR-18	1925		1925
273277	90242165	LAXMIKANT DEVANGAN			180954 12-MAY-18	30-APR-18	1109		1109
273284	17913310	MOHSIN KHAN			180954 12-MAY-18	30-APR-18	771		771
271080	17501099	RAJESH KUMAR JHARPURE.			180954 12-MAY-18	23-APR-18	1929		1929
271115	17913310	MOHSIN KHAN			180954 12-MAY-18	23-APR-18	368		368
271030	17553397	SALIM KHAN.			180954 12-MAY-18	23-APR-18	6638		6638
270317	17577073	NAYAN DAS.			180954 12-MAY-18	20-APR-18	6874		6874
270332	17590092	SMT.FARIDA NAZ.			180954 12-MAY-18	20-APR-18	1348		1348
271151	17575895	ANIL GUPTA.			180954 12-MAY-18	23-APR-18	3227		3227
271055	17577115	R.K.BANDEWAR.			180954 12-MAY-18	23-APR-18	3995		3995

KANHAN AREA

Date Wise Payment Details

Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
271077	17577222	SHYAMLAL TIWARI.		180954 12-MAY-18	23-APR-18	1643		1643	
271034	31700027	SHEIKH.TAJ.		180954 12-MAY-18	23-APR-18	1285		1285	
271092	17666553	SK.JAMIL SK.MUNAWWER.		180954 12-MAY-18	23-APR-18	3140		3140	
271109	90116807	SURJEET DAS		180954 12-MAY-18	23-APR-18	30983		30983	
270987	90204892	A.K.ATULKAR		180954 12-MAY-18	23-APR-18	1201		1201	
270990	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		180954 12-MAY-18	23-APR-18	2198		2198	
271087	17822818	ASHOK/SUDAMA.		180954 12-MAY-18	23-APR-18	2292		2292	
271140	17578261	BASANTI.		180954 12-MAY-18	23-APR-18	822		822	
271156	17695677	KU.LATA.D/O SOMNATH		180954 12-MAY-18	23-APR-18	779		779	
271047	90242165	LAXMIKANT DEVANGAN		180954 12-MAY-18	23-APR-18	3833		3833	
270982	17577925	MURARILAL VISHWAKARMA.		180954 12-MAY-18	23-APR-18	3977		3977	
270973	90122045	DR.SUKANTA BASU		180954 12-MAY-18	23-APR-18	30789		30789	
273272	90253618	MAGDHESH KUMAR		180953 12-MAY-18	30-APR-18	1328		1328	
271133	17672387	TULSHI		180953 12-MAY-18	23-APR-18	3587		3587	
270381	17524034	SMT RAMA BAI		180952 12-MAY-18	20-APR-18	527		527	
273279	17843467	SK.KHALIL/SK.JAMIL.		180951 12-MAY-18	30-APR-18	2268		2268	
273257	17578220	ASHOK/FANDI.		180951 12-MAY-18	30-APR-18	1480		1480	
273262	17723073	ASHOK DONGRE.		180951 12-MAY-18	30-APR-18	624		624	
273264	17556150	SABIRKHAN.		180951 12-MAY-18	30-APR-18	429		429	
271071	17841214	PARASRAM		180951 12-MAY-18	23-APR-18	2080		2080	
270356	17578741	ONKAR SINGH.		180951 12-MAY-18	20-APR-18	858		858	
270371	29000062	RAJU KANOJIYA.		180951 12-MAY-18	20-APR-18	163		163	
270378	17573932	NEELKANTH		180951 12-MAY-18	20-APR-18	6594		6594	
270341	17578675	MOHAN.		180951 12-MAY-18	20-APR-18	1196		1196	
271125	17727330	BARIKRAM/BHIKYA		180951 12-MAY-18	23-APR-18	227		227	
270374	17842360	ASHIYABEE.		180951 12-MAY-18	20-APR-18	3857		3857	
270350	17578915	SARJERAO.		180951 12-MAY-18	20-APR-18	1278		1278	
270324	17840380	SMT. RAJJO.		180951 12-MAY-18	20-APR-18	4646		4646	
270309	17840554	SMT. JOLLY DAYA.		180951 12-MAY-18	20-APR-18	1946		1946	
271064	25048327	AJAY KUMAR PANT.		180951 12-MAY-18	23-APR-18	50030		50030	
270386	17913815	BHAGWATI W/O JHAMMER NARRE		180951 12-MAY-18	20-APR-18	539		539	
270390	17571548	H.N.SHRIVASTAV.		180951 12-MAY-18	20-APR-18	4826		4826	
271259	17579400	KAILASH VERMA.		180951 12-MAY-18	23-APR-18	3908		3908	
271144	17578527	KAMLA/SHYAMOO.		180951 12-MAY-18	23-APR-18	2144		2144	
270979	17771007	MOHD.YAKUB(1970)		180950 12-MAY-18	23-APR-18	3112		3112	
270328	17737057	USHARANI SENGUPTA.		180950 12-MAY-18	20-APR-18	4365		4365	
271041	17674003	KU.JASHWEER KOUR/HARBHAJAN SIN		180950 12-MAY-18	23-APR-18	1250		1250	
271669	00905923	SIDDIQUE CONSTRUCTION GURHI		180949 12-MAY-18	24-APR-18	9479		9479	
271668	00905923	SIDDIQUE CONSTRUCTION GURHI		180948 12-MAY-18	24-APR-18	9830		9830	
271302	00901263	GOODWILL ELECTRICALS	1ST & FINAL	23-APR-18	180947 12-MAY-18	23-APR-18	45889	13013	32876
269677	00903604	SARAN SINGH.	2ND & FINAL	18-APR-18	180946 12-MAY-18	18-APR-18	196134	9973	186161
270278	00903604	SARAN SINGH.	1ST ON ACCOUNT	20-APR-18	180945 12-MAY-18	20-APR-18	912113	46379	865734
269679	00903604	SARAN SINGH.	2ND & FINAL	18-APR-18	180944 12-MAY-18	18-APR-18	629800	32024	597776
270444	00901263	GOODWILL ELECTRICALS	1ST & FINAL	20-APR-18	180943 12-MAY-18	20-APR-18	87187	17761	69426
270445	00901263	GOODWILL ELECTRICALS	1ST & FINAL	20-APR-18	180942 12-MAY-18	20-APR-18	53310	4970	48340
270361	00905553	VARSA INDUSTRIES.	1ST & FINAL	20-APR-18	180941 12-MAY-18	20-APR-18	856694	83914	772780
270431	00905553	VARSA INDUSTRIES.	1ST & FINAL	20-APR-18	180940 12-MAY-18	20-APR-18	143960	13420	130540

KANHAN AREA

Date Wise Payment Details

Payment Date 12-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
270443	00902104	K.R.ENTERPRISES NAGPUR.	1ST & FTNAT.	20-APR-18	180939 12-MAY-18	20-APR-18	49181	4585	44596
270282	00903724	SUDEEP SINGH.			180938 12-MAY-18	20-APR-18	82053	4172	77881
270012	00902098	KAUSAR ALI.			180937 12-MAY-18	19-APR-18	207090	12109	194981
270016	00902098	KAUSAR ALI.	2ND ON ACCOUNT	19-APR-18	180936 12-MAY-18	19-APR-18	1623088	162237	1460851
269680	00901248	GOUHAR JAMAL SHAH	1ST ON ACCOUNT	18-APR-18	180935 12-MAY-18	18-APR-18	393648	39810	353838
269632	00902218	LAXMIKANT SINGARE			180634 12-MAY-18	18-APR-18	112112	13108	99004
269631	00902218	LAXMIKANT SINGARE			180933 12-MAY-18	18-APR-18	196151	18151	178000
269436	00901257	GUL MOHD. ,BARKUHI.			180932 12-MAY-18	17-APR-18	174746	17731	157015
269435	00902069	KAMLESH KUMAR. PAWAR			180931 12-MAY-18	17-APR-18	193973	14523	179450
269434	00902069	KAMLESH KUMAR. PAWAR			180930 12-MAY-18	17-APR-18	186628	21248	165380
268236	00902679	NASIRUDDIN CONTRACTOR.	3RD & FTNAT.	13-APR-18	180929 12-MAY-18	13-APR-18	16585	114	16471
274092	34507225	NARAYAN SURYAWANSHI			180928 12-MAY-18	04-MAY-18	126		126
275547	34507225	NARAYAN SURYAWANSHI			180927 12-MAY-18	08-MAY-18	3076		3076
273317	34508097	M/S RAMBHAROSH			180926 12-MAY-18	30-APR-18	1227		1227
273321	34508097	M/S RAMBHAROSH			180925 12-MAY-18	30-APR-18	2648		2648
273327	00902538	MOHAMMAD NAFISH ANSARI			180924 12-MAY-18	30-APR-18	2005		2005
273324	00902538	MOHAMMAD NAFISH ANSARI			180923 12-MAY-18	30-APR-18	8632		8632
273329	34508186	AGRAWAL KIRANA BHANDAR,			180922 12-MAY-18	30-APR-18	2860		2860
273335	34508181	RAHUL S/O FAGAN KAHAR,			180921 12-MAY-18	30-APR-18	742		742
273333	00903066	PANCHSHIL KIRANA STORES.			180920 12-MAY-18	30-APR-18	7085		7085
273545	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS			180919 12-MAY-18	02-MAY-18	1700		1700
274095	34508275	AYUSHMAN ENTERPRISES, JUNNORDEO.			180918 12-MAY-18	04-MAY-18	1200		1200
271206	34508296	SHRI MAHAKAL, DUNGARIA.			180917 12-MAY-18	23-APR-18	35360	1789	33571
271043	34500021	RAI TRAVELS			180916 12-MAY-18	23-APR-18	79454	4409	75045
271051	34500021	RAI TRAVELS			180915 12-MAY-18	23-APR-18	70266	3234	67032
271066	34500021	RAI TRAVELS			180914 12-MAY-18	23-APR-18	68390	3346	65044
271202	34500021	RAI TRAVELS			180913 12-MAY-18	23-APR-18	86597	4579	82018
271072	34508296	SHRI MAHAKAL, DUNGARIA.			180912 12-MAY-18	23-APR-18	57271	2715	54556
271210	34508296	SHRI MAHAKAL, DUNGARIA.			180911 12-MAY-18	23-APR-18	38281	1939	36342
271100	34508192	MOHAMMAD ANWAR TRANSPORTER,			180910 12-MAY-18	23-APR-18	41119	2164	38955

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
270121	616765	BLACK GOLD TRADERS	15	06-MAR-18	180909 11-MAY-18	20-APR-18	63303		63303
270133	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	35	23-JAN-18	180908 11-MAY-18	20-APR-18	110088		110088
269598	999365	OM ENTERPRISES	1510	24-MAR-18	180907 11-MAY-18	18-APR-18	7375		7375
269572	516569	RUKMANI MATALS & GASEOUS LTD.	N/1819//MF/000404	09-APR-18	180906 11-MAY-18	18-APR-18	41896.84	.84	41896
269568	516569	RUKMANI MATALS & GASEOUS LTD.	N/1819/MF/000403	09-APR-18	180905 11-MAY-18	18-APR-18	9499		9499
270067	615067	QUALITY MINERAL	01	02-APR-18	180904 11-MAY-18	20-APR-18	53655.52	.52	53655
270090	615067	QUALITY MINERAL	02	05-APR-18	180903 11-MAY-18	20-APR-18	54489.43	.43	54489
268002	615067	QUALITY MINERAL	63	24-MAR-18	180902 11-MAY-18	13-APR-18	75359.13	.13	75359

KANHAN AREA

Date Wise Payment Details

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
270056	616066	TECHNO PRECISION ENGINEERS PVT LTD	008	08-APR-18	180900 11-MAY-18	20-APR-18	25074	25074	
270108	616066	TECHNO PRECISION ENGINEERS PVT LTD	009	08-APR-18	180899 11-MAY-18	20-APR-18	276120	276120	
268008	616066	TECHNO PRECISION ENGINEERS PVT LTD	196	27-MAR-18	180898 11-MAY-18	13-APR-18	91938	91938	
268245	00900213	B.P.SINGH.	RELEASE OF SD.	13-APR-18	180897 11-MAY-18	16-APR-18	6688	6688	
269678	00903772	SANTOSH VERMA	2ND ON ACCOUNT	18-APR-18	180896 11-MAY-18	18-APR-18	1093557	55604	1037953
271643	00905538	TAJ TRADER'S,CHANDAMETTA.	1ST ON ACCOUNT	24-APR-18	180895 11-MAY-18	24-APR-18	412996	39632	373364
268474	00905844	MD.SAKEEL KHAN			180894 11-MAY-18	14-APR-18	34568	293	34275
268472	00905844	MD.SAKEEL KHAN			180893 11-MAY-18	14-APR-18	28252	239	28013
267969	00903581	RISHABH CONSTRUCTION GHORAWARI	1ST & FINAL.	12-APR-18	180892 11-MAY-18	12-APR-18	160361	8154	152207
268325	00903604	SARAN SINGH.	2ND & FINAL.	13-APR-18	180891 11-MAY-18	13-APR-18	582555	29621	552934
267966	00906070	RAJESH SINHA	1ST & FINAL.	12-APR-18	180890 11-MAY-18	12-APR-18	177457	16543	160914
267970	00904205	VIJAY KUMAR SHARMA.	1ST & FINAL	12-APR-18	180889 11-MAY-18	12-APR-18	107447	5464	101983
267968	00904205	VIJAY KUMAR SHARMA.	1ST & FINAL	12-APR-18	180888 11-MAY-18	12-APR-18	182019	9256	172763
268318	00905833	SUNIL VERMA	1ST & FINAL.	13-APR-18	180887 11-MAY-18	13-APR-18	92694	4714	87980
267971	00900034	AEJAZ AHMED.	1ST & FINAL.	12-APR-18	180886 11-MAY-18	12-APR-18	375344	19086	356258
263970	00901801	J.R.SINHA.	1ST ON ACCOUNT	02-APR-18	180885 11-MAY-18	02-APR-18	238050	29253	208797
263968	00901801	J.R.SINHA.	1ST ON ACCOUNT	02-APR-18	180884 11-MAY-18	02-APR-18	336842	44568	292274
264556	00900213	B.P.SINGH.			180883 11-MAY-18	04-APR-18	197012	1670	195342
264226	00900008	AYAPPA CONSTRUCTION.			180882 11-MAY-18	03-APR-18	256123	2171	253952
270442	00906095	KHAN BROTHERS			180879 11-MAY-18	20-APR-18	90189	3264	86925
271807	34508069	CISF			180878 11-MAY-18	25-APR-18	6518204	994302	5523902

Payment Date 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
275475	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	4065	01-MAY-18	180862 10-MAY-18	08-MAY-18	28105	28105	
			4066	01-MAY-18					
			4067	01-MAY-18					
			4068	01-MAY-18					
			4070	01-MAY-18					
			4072	01-MAY-18					
			4073	01-MAY-18					
			4074	01-MAY-18					
			4075	01-MAY-18					
275757	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			180861 10-MAY-18	09-MAY-18	684205	684205	
275203	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	5651	01-MAY-18	180860 10-MAY-18	08-MAY-18	24233.45	319.45	23914
			5652	01-MAY-18					
			5653	01-MAY-18					
275169	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	1957	01-MAY-18	180859 10-MAY-18	08-MAY-18	191181	2143	189038
			5321	01-MAY-18					
			5385	01-MAY-18					
275175	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	2608	01-MAY-18	180858 10-MAY-18	08-MAY-18	85464	85464	
275181	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			180857 10-MAY-18	08-MAY-18	26752	26752	
275881	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			180856 10-MAY-18	10-MAY-18	165844	165844	

KANHAN AREA

Date Wise Payment Details

Payment Date 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
258563	00906062	MOHD. IMRAN SIDDIQUE	1ST ON ACCOUNT	21-MAR-18	180855 10-MAY-18	21-MAR-18	283584	14421	269163
256599	00900034	AEJAZ AHMED.	1ST ON ACCOUNT	15-MAR-18	180854 10-MAY-18	15-MAR-18	1449130	73685	1375445
256600	00904205	VIJAY KUMAR SHARMA.	4TH & FINAL	15-MAR-18	180853 10-MAY-18	15-MAR-18	534361	27170	507191
256180	34502068	SUPREME STARTEACH PVT. LTD.	2ND ON ACCOUNT	14-MAR-18	180852 10-MAY-18	14-MAR-18	2229116	132236	2096880
255028	00905963	MOHD. SULTAN KADRI	1ST ON ACCOUNT	12-MAR-18	180851 10-MAY-18	12-MAR-18	1089099	55378	1033721
275741	415007	INDIAN OIL CORPORATION LIMITED	01/18-19	07-MAY-18	180850 10-MAY-18	09-MAY-18	806109		806109

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274811	34508244	S.S. PRASAD (EX-CGM).		180812 07-MAY-18	07-MAY-18	8243		8243
272243	00990238	EASTERN ENG.CO.	1410	25-JUL-12	180810 07-MAY-18	26-APR-18	5043	5043
272265	529044	GENUINE TRADE CENTRE	1388	12-SEP-15	180809 07-MAY-18	26-APR-18	7142	7142
270651	00999502	M/s RAM MARKETING	2481	11-FEB-16	180808 07-MAY-18	21-APR-18	1300	1300
270638	00904915	SURYAWANSHI CONSTRUCTION	1920	31-MAR-17	180807 07-MAY-18	21-APR-18	30220	30220
			3214	03-FEB-15				
			654	18-JUN-15				
271806	00901248	GOUHAR JAMAL SHAH	1030	25-DEC-17	180805 07-MAY-18	25-APR-18	79400	79400
			1930	31-MAR-17				
			281	12-MAY-16				
			815	08-AUG-16				
270625	00902617	NARAYAN PRASAD GAUR	1121	10-JAN-18	180804 07-MAY-18	21-APR-18	20900	20900
			997	22-DEC-17				
272307	615025	NARANG ENTERPRISES	1311	07-MAR-18	180803 07-MAY-18	26-APR-18	4000	4000
272298	616003	DAMODAR LAL TOSHNIWAL	1322	07-MAR-18	180802 07-MAY-18	26-APR-18	3040	3040
270629	516968	GANDHAR OIL REFINERY INDIA LTD.	1321	07-MAR-18	180801 07-MAY-18	21-APR-18	3860	3860
270631	615056	SUMAN SHREE ENTERPRISES	1354	13-MAR-18	180799 07-MAY-18	21-APR-18	4523	4523
265809	00003989	NOVELTY GENL STORES			180794 07-MAY-18	07-APR-18	14700	14700
274387	34500001	SBI JNO. 'E' BANKING			02433 07-MAY-18	05-MAY-18	268366	268366

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
274255	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		180792 05-MAY-18	05-MAY-18	27799526.29	306644.29	27492882	
271561	00999248	M/s, KNS-RAILONE (JV)	46TH ON ACCOUNT	24-APR-18	180791 05-MAY-18	05-MAY-18	3982051	23330	3958721
274222	00999248	M/s, KNS-RAILONE (JV)	47	27-APR-18	180790 05-MAY-18	05-MAY-18	4323844	73285	4250559
271626	00902098	KAUSAR ALI.	25TH ON ACCOUNT	24-APR-18	180789 05-MAY-18	24-APR-18	200437	11720	188717
266551	00902617	NARAYAN PRASAD GAUR	8TH ON ACCOUNT	09-APR-18	180788 05-MAY-18	17-APR-18	944256	124264	819992
271620	00902098	KAUSAR ALI.	4TH ON ACCOUNT	24-APR-18	180787 05-MAY-18	24-APR-18	150282	15744	134538
271586	00999248	M/s, KNS-RAILONE (JV)	20TH ON ACCOUNT	24-APR-18	180786 05-MAY-18	24-APR-18	1585528		1585528

Payment Date 04-MAY-18

KANHAN AREA

Date Wise Payment Details

Payment Date 04-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273722	34508202	RAMSINGH S/O BHUTA.		180780 04-MAY-18	03-MAY-18	3000		3000
260877	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL,		180779 04-MAY-18	26-MAR-18	18200		18200
260848	34508255	BHARTIYA KOYLA KHADAN MAZDOOR SANGH(BMS)		180776 04-MAY-18	26-MAR-18	4536		4536
260875	34508255	BHARTIYA KOYLA KHADAN MAZDOOR SANGH(BMS)		180775 04-MAY-18	26-MAR-18	7128		7128

Payment Date 03-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
269427	00999248	M/s, KNS-RAILONE (JV)	20TH ON ACCOUNT	17-APR-18	180771 03-MAY-18	24-APR-18	1585529	118244	1467285

Payment Date 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262746	34500001	SBI JNO. 'E' BANKING		01512 30-APR-18	30-MAR-18	45804408		45804408
271339	34500001	SBI JNO. 'E' BANKING		01613 30-APR-18	24-APR-18	319455		319455
262214	34507566	URDU EDUCATION SOCIETY		180759 30-APR-18	29-MAR-18	20000		20000
262218	34507207	SARSWATI SHISHU MANDIR NANDAN		180758 30-APR-18	29-MAR-18	20000		20000
262223	34507264	SARSWATI SHISHU MANDIR		180757 30-APR-18	29-MAR-18	20000		20000
262221	34507206	SARSWATI SHISHUMANDIR GURHI		180756 30-APR-18	29-MAR-18	20000		20000

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
268051	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200007169	31-MAR-18	000 27-APR-18	13-APR-18	183917.75	183917.75	0
268071	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200007170	31-MAR-18	000 27-APR-18	13-APR-18	135700	135700	0
268285	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200007228	31-MAR-18	000 27-APR-18	13-APR-18	198018.75	198018.75	0
268300	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200007228	31-MAR-18	000 27-APR-18	13-APR-18	198018.75	198018.75	0
268308	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200007228	31-MAR-18	000 27-APR-18	13-APR-18	53861.1	53861.1	0
268263	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200007170	31-MAR-18	000 27-APR-18	13-APR-18	217120	217120	0
268078	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200007170	31-MAR-18	000 27-APR-18	13-APR-18	135700	135700	0

KANHAN AREA

Date Wise Payment Details

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
268064	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020007169	31-MAR-18	000 27-APR-18	13-APR-18	85682.75	85682.75	0	
264225	00902005	KAILASH GUPTA.		180750	27-APR-18	03-APR-18	168931	1432	167499	
263975	00900199	ARUN KUMAR HULDE.		180749	27-APR-18	02-APR-18	200316	14689	185627	
263974	00900199	ARUN KUMAR HULDE.		180748	27-APR-18	02-APR-18	189878	14485	175393	
263973	00905908	IMTEYAZ AHMED		180747	27-APR-18	02-APR-18	198268	14693	183575	
263972	00905908	IMTEYAZ AHMED		180746	27-APR-18	02-APR-18	197560	19841	177719	
266173	00900662	DEVENDU BANERJEE.	2ND & FINAL	07-APR-18	180745	27-APR-18	07-APR-18	9541	485	9056
265509	00903581	RISHABH CONSTRUCTION GHORAWARI	3RD ON ACCOUNT	06-MAR-18	180744	27-APR-18	06-APR-18	270544	13757	256787
263713	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,	1ST & FINAL	02-APR-18	180743	27-APR-18	02-APR-18	138914		138914
263967	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	1ST & FINAL	02-APR-18	180742	27-APR-18	02-APR-18	130668	2215	128453
264972	00906070	RAJESH SINHA	1ST & FINAL	05-MAY-18	180741	27-APR-18	05-APR-18	385870	35971	349899
263966	00905916	IRFAN AHMED	2ND ON ACCOUNT	02-APR-18	180740	27-APR-18	02-APR-18	546951	27811	519140
264190	00901801	J.R.SINHA.	1ST ON ACCOUNT	03-APR-18	180739	27-APR-18	03-APR-18	496910	38956	457954
267337	00905948	MD NASHEEM QUADRI		180738	27-APR-18	11-APR-18	195345	19006	176339	
264971	00902531	MD. USMAN QUADRI	2ND & FINAL	05-MAY-18	180737	27-APR-18	11-APR-18	486213	80753	405460
264970	00902531	MD. USMAN QUADRI	2ND & FINAL	05-MAY-18	180736	27-APR-18	11-APR-18	382498	48277	334221
271116	00903065	PARAKH ELECTRICALS,DUNGARIA.		180735	27-APR-18	23-APR-18	11400		11400	
270992	00615025	NARANG ENTERPRISES.		180734	27-APR-18	23-APR-18	3270		3270	
270580	34507955	RAJENDRA KANOJIA		180733	27-APR-18	21-APR-18	16974		16974	
266464	00902005	KAILASH GUPTA.	RELEASE OF SD	09-APR-18	180732	27-APR-18	09-APR-18	25910		25910
264632	508026	EIMCO ELECON INDIA LTD.	11162077	22-MAR-17	180731	27-APR-18	05-APR-18	17156		17156
264643	516590	EMKAY LIGHT INDUSTRIES	018	15-JAN-18	180730	27-APR-18	05-APR-18	29688		29688
264647	615056	SUMAN SHREE ENTERPRISES	25	03-MAR-18	180729	27-APR-18	05-APR-18	14749		14749
264640	516541	GOTEY ENGINEERS	517	09-JAN-18	180728	27-APR-18	05-APR-18	135255		135255
264679	129091	BTL EPC LIMITED	321	04-FEB-17	180727	27-APR-18	05-APR-18	110481		110481

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
271934	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		180686	26-APR-18	26-APR-18	121589		121589

Payment Date 25-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
268144	00902098	KAUSAR ALI.	25TH ON ACCOUNT	13-APR-18	180676	25-APR-18	24-APR-18	200435	15118	185317
269411	00902098	KAUSAR ALI.	4TH ON ACCOUNT	17-APR-18	180675	25-APR-18	24-APR-18	150282	21663	128619

KANHAN AREA

Date Wise Payment Details

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268286	17575895	ANIL GUPTA.		180672 23-APR-18	13-APR-18	3809		3809
268278	17530262	ASHISH SWAMI.		180672 23-APR-18	13-APR-18	2115		2115
268292	17911082	JAGESHWAR RAI		180672 23-APR-18	13-APR-18	4960		4960
268737	17575614	KISHAN		180672 23-APR-18	16-APR-18	1703		1703
268260	17590084	SMT.P.SATYABHAMA.		180672 23-APR-18	13-APR-18	342		342
268295	17840513	SMT.PUSHPA W/O VINOD.		180672 23-APR-18	13-APR-18	916		916
268289	17911983	RAM KUMAR MEENA		180672 23-APR-18	13-APR-18	2286		2286
267595	17575879	RAJESHWER KARNE.		180672 23-APR-18	12-APR-18	2635		2635
268740	17524125	SARAFRAJ.		180672 23-APR-18	16-APR-18	2642		2642
268744	17913393	KU.T.REEJA THOMAS		180672 23-APR-18	16-APR-18	1855		1855
267574	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		180672 23-APR-18	12-APR-18	3886		3886
267671	17911116	ANAND SOLANKI		180672 23-APR-18	12-APR-18	271		271
267565	90254467	BALI MALVIYA		180672 23-APR-18	12-APR-18	211		211
267579	17671868	KU.CHHAYA D/O PYARELAL		180672 23-APR-18	12-APR-18	613		613
267582	17826520	DAYARAM/HARESINGH		180672 23-APR-18	12-APR-18	827		827
267575	17511353	GYANESHWER.		180672 23-APR-18	12-APR-18	399		399
267889	90126269	L.K.D.VAISHNAV		180672 23-APR-18	12-APR-18	2684		2684
267620	90242165	LAXMIKANT DEVANGAN		180672 23-APR-18	12-APR-18	1730		1730
267909	17695578	RAJESH TAYWADE/S.S.TAYWADE.		180672 23-APR-18	12-APR-18	1191		1191
269037	17510876	ARIF ALI.		180672 23-APR-18	16-APR-18	1245		1245
267912	28004860	KAMLESH KU.SONI		180672 23-APR-18	12-APR-18	554		554
267571	17555020	SAHAJAD KHAN.		180672 23-APR-18	12-APR-18	1072		1072
267881	90122706	R.K.TRIPATHI		180672 23-APR-18	12-APR-18	3225		3225
269046	17579079	SK.AKHTAR		180672 23-APR-18	16-APR-18	2377		2377
267625	17913310	MOHSIN KHAN		180672 23-APR-18	12-APR-18	379		379
264504	17579087	SMT KANTI BAI.		180671 23-APR-18	04-APR-18	484		484
264388	17672387	TULSHI		180671 23-APR-18	04-APR-18	12647		12647
267667	17804428	SANJAY SRIVASTAVA.		180669 23-APR-18	12-APR-18	1734		1734
268274	17912288	ANITA PANDOLE		180669 23-APR-18	13-APR-18	959		959
268748	17914144	SMT.SANTOSHI		180669 23-APR-18	16-APR-18	3420		3420
268251	17572652	SARITA BAIS.		180669 23-APR-18	13-APR-18	2055		2055
267877	17843467	SK.KHALIL/SK.JAMIL.		180669 23-APR-18	12-APR-18	598		598
268257	17840380	SMT. RAJJO.		180669 23-APR-18	13-APR-18	4666		4666
268756	17840489	NOORJAHAN/IBRAHIM KHAN.		180669 23-APR-18	16-APR-18	2796		2796
268262	17590076	SMT NEETU.		180669 23-APR-18	13-APR-18	589		589
267661	17911546	SUKHBATI		180669 23-APR-18	12-APR-18	362		362
268273	17732959	RAJENDRA KUMAR.		180669 23-APR-18	13-APR-18	1349		1349
268858	29000062	RAJU KANOJIYA.		180669 23-APR-18	16-APR-18	2612		2612
267664	17575085	RAVI ANSARI		180669 23-APR-18	12-APR-18	1309		1309
269025	17511999	NARESH KUMAR.		180669 23-APR-18	16-APR-18	589		589
267657	17500406	MOHD YUNUS.		180669 23-APR-18	12-APR-18	891		891
268863	17819756	KUNTAL MUKHOPADHYAY.		180669 23-APR-18	16-APR-18	721		721
269051	17818337	ASHOK/SHYAMOO.		180669 23-APR-18	16-APR-18	501		501
268253	17510660	DHANARAM/RAJARAM(1446).		180669 23-APR-18	13-APR-18	4279		4279
268268	90127127	ANIL KUMAR SHARMA		180669 23-APR-18	13-APR-18	3286		3286
268731	25048327	AJAY KUMAR PANT.		180669 23-APR-18	16-APR-18	2986		2986
267316	17575093	A.S.SAHOTA.		180669 23-APR-18	11-APR-18	1999		1999

KANHAN AREA

Date Wise Payment Details

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268281	17575093	A.S.SAHOTA.		180669 23-APR-18	13-APR-18	1903		1903
268845	17724246	KALYAN SINGH(1833)		180668 23-APR-18	16-APR-18	1294		1294
267619	17555368	AB.RAJJAQUE.		180668 23-APR-18	12-APR-18	745		745
268752	17737057	USHARANI SENGUPTA.		180668 23-APR-18	16-APR-18	9310		9310
265335	34508194	PRATIBHA TECHNOLOGIES,		180667 23-APR-18	06-APR-18	20532		20532
262212	34507352	KANHAN VALLEY SCHOOL		180666 23-APR-18	29-MAR-18	2035000		2035000

Payment Date 22-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269959	34508177	AYUSH MEDICOSE		180658 22-APR-18	19-APR-18	7500		7500
269900	34508019	BABUSINGH , PROP.SHRI BIKANER SWEET HOUSE		180657 22-APR-18	19-APR-18	16000		16000
269894	34508323	ZAM ZAM A-1 WATER SUPPLIER		180656 22-APR-18	19-APR-18	780		780
270019	00905798	NAMAN ENTER		180655 22-APR-18	19-APR-18	52455	2737	49718
270018	00905798	NAMAN ENTER		180654 22-APR-18	19-APR-18	55620	2965	52655
270017	00905798	NAMAN ENTER		180653 22-APR-18	19-APR-18	16412	798	15614
270022	34508296	SHRI MAHAKAL, DUNGARIA.		180652 22-APR-18	19-APR-18	51809	2101	49708
270020	34508296	SHRI MAHAKAL, DUNGARIA.		180651 22-APR-18	19-APR-18	43226	1675	41551
270021	00906071	MANISH SINGH THAKUR		180650 22-APR-18	19-APR-18	47345	1758	45587
270023	34500021	RAI TRAVELS		180649 22-APR-18	19-APR-18	50649	2756	47893
270425	00905770	MD.ANWAR DAMUA.		180648 22-APR-18	20-APR-18	71088	2254	68834
270426	34500021	RAI TRAVELS		180647 22-APR-18	20-APR-18	40726	1757	38969
270427	34500021	RAI TRAVELS		180646 22-APR-18	20-APR-18	66889	3344	63545
270429	34508247	M/S U.A. TRANSPORTER,		180645 22-APR-18	20-APR-18	71998	3472	68526
270430	34508247	M/S U.A. TRANSPORTER,		180644 22-APR-18	20-APR-18	48189	2379	45810
270433	34508247	M/S U.A. TRANSPORTER,		180643 22-APR-18	20-APR-18	44820	1756	43064
270434	34508296	SHRI MAHAKAL, DUNGARIA.		180642 22-APR-18	20-APR-18	42846	1935	40911
270440	34508296	SHRI MAHAKAL, DUNGARIA.		180641 22-APR-18	20-APR-18	42271	1894	40377
268919	00906074	RAJESH CHOUHAN		180640 22-APR-18	16-APR-18	95828	3863	91965
268916	00906074	RAJESH CHOUHAN		180639 22-APR-18	16-APR-18	93264	3863	89401
268913	00906074	RAJESH CHOUHAN		180638 22-APR-18	16-APR-18	108446	3904	104542
265937	00905798	NAMAN ENTER		180637 22-APR-18	07-APR-18	37661	2130	35531
266015	00905798	NAMAN ENTER		180636 22-APR-18	07-APR-18	39973	1964	38009
265949	00905798	NAMAN ENTER		180635 22-APR-18	07-APR-18	40814	2174	38640
264180	34500021	RAI TRAVELS		180634 22-APR-18	16-APR-18	3000		3000
268855	34508247	M/S U.A. TRANSPORTER,		180633 22-APR-18	16-APR-18	69233	3195	66038
268802	34508247	M/S U.A. TRANSPORTER,		180632 22-APR-18	16-APR-18	40608	1561	39047
268794	34508247	M/S U.A. TRANSPORTER,		180631 22-APR-18	16-APR-18	56433	2434	53999

Payment Date 21-APR-18

KANHAN AREA

Date Wise Payment Details

Payment Date 21-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263050	34508337	SHAYAM STORES, CHHINDWARA		180630 21-APR-18	31-MAR-18	85550		85550
263048	34507224	VASTRA VILAS		180629 21-APR-18	31-MAR-18	22200		22200
263061	34507987	STEEL HOME		180628 21-APR-18	31-MAR-18	158953		158953
263078	34508338	PRABHAT GENERAL STORES, CHHINDWARA		180627 21-APR-18	31-MAR-18	31800		31800
267050	34507225	NARAYAN SURYAWANSHI		180626 21-APR-18	10-APR-18	3046		3046
262920	34508148	ARTI VISHWAKARMA		180625 21-APR-18	31-MAR-18	2930		2930
265290	34507934	GEETESH SAHU		180624 21-APR-18	06-APR-18	2915		2915
268914	34508106	NILESH INFOTECH SERVICES		180623 21-APR-18	16-APR-18	1799		1799
268920	34508106	NILESH INFOTECH SERVICES		180622 21-APR-18	16-APR-18	15999		15999
268915	34508106	NILESH INFOTECH SERVICES		180621 21-APR-18	16-APR-18	2500		2500
268917	34508106	NILESH INFOTECH SERVICES		180620 21-APR-18	16-APR-18	1799		1799
264015	34508166	TIWARI COMPUTERS		180619 21-APR-18	03-APR-18	300		300
262928	34508166	TIWARI COMPUTERS		180618 21-APR-18	31-MAR-18	7500		7500
265304	00901273	GREESHM JAIN ADVOCATE.		180617 21-APR-18	06-APR-18	3540	840	2700
263087	34508323	ZAM ZAM A-1 WATER SUPPLIER		180616 21-APR-18	31-MAR-18	780		780
265615	34508095	OM ENTERPRISES, JUNNERDEO		180615 21-APR-18	07-APR-18	6000		6000
265675	34508095	OM ENTERPRISES, JUNNERDEO		180614 21-APR-18	07-APR-18	3000		3000
269199	34507905	REGISTRAR INDIAN SCHOOL OF MINES		180613 21-APR-18	17-APR-18	18408		18408
268729	00905546	VIJAY AGENCY, JUNNERDEO.		180612 21-APR-18	16-APR-18	8241	70	8171
268226	34507232	LAKSHMI SPORTS		180611 21-APR-18	13-APR-18	10000		10000
268235	34507987	STEEL HOME		180610 21-APR-18	13-APR-18	29060		29060
268241	34507279	CHORASIA TENT HAHOUSE		180609 21-APR-18	13-APR-18	5000		5000
268238	34507255	JAIN TENT HOUSE		180608 21-APR-18	13-APR-18	9900		9900
267063	34507268	P.D.NATH MEMORIAL RECREATION CENTRE		180607 21-APR-18	10-APR-18	10000		10000
263744	615016	M.PATEL MART		180606 21-APR-18	02-APR-18	52200		52200
263733	34507232	LAKSHMI SPORTS		180605 21-APR-18	02-APR-18	19996		19996
263728	34507987	STEEL HOME		180604 21-APR-18	02-APR-18	26900		26900
263724	34507255	JAIN TENT HOUSE		180603 21-APR-18	02-APR-18	70000		70000
263719	34507210	JAIN BICHHAYAT KENDRA		180602 21-APR-18	02-APR-18	35000		35000
263715	34508248	AZAAN DIGITAL FLEX BANNER JUNNORDEO.		180601 21-APR-18	02-APR-18	22825		22825
263712	34507224	VASTRA VILAS		180600 21-APR-18	02-APR-18	12300		12300
263710	34508172	SHIVA RANGARE (HALWAI)		180599 21-APR-18	02-APR-18	268000		268000
265286	34508177	AYUSH MEDICOSE		180598 21-APR-18	06-APR-18	7495		7495
265283	00003160	LIFE MEDICOSE, JUNNERDEO.		180597 21-APR-18	06-APR-18	7498		7498
265292	34508097	M/S RAMBHAROSH		180596 21-APR-18	06-APR-18	1470		1470
260954	00902538	MOHAMMAD NAFISH ANSARI		180595 21-APR-18	26-MAR-18	3490		3490
265294	00902538	MOHAMMAD NAFISH ANSARI		180594 21-APR-18	06-APR-18	9919		9919
267297	34508186	AGRAWAL KIRANA BHANDAR,		180593 21-APR-18	11-APR-18	3020		3020
267296	00903066	PANCHSHIL KIRANA STORES.		180592 21-APR-18	11-APR-18	9411		9411
261676	616765	BLACK GOLD TRADERS	15/17-18	06-MAR-18	21-APR-18	633027.52	63303.52	569724
263189	999467	SHREE SAI ASSOCIATES	SSA/17-18/42	11-MAR-18	31-MAR-18	35538	711	34827
263191	999467	SHREE SAI ASSOCIATES	SSA/17-18/45	23-MAR-18	31-MAR-18	69664	1393	68271
263132	529294	VEENAPEE SALES CORPORATION	143	13-MAR-18	31-MAR-18	171926	72764	99162
263159	516129	DEBASHU SERVICES (P) LTD	100400040	28-MAR-18	31-MAR-18	874730.67	174557.67	700173

KANHAN AREA

Date Wise Payment Details

Payment Date 21-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263117	615067	QUALITY MINERAL	61 10-MAR-18	180585 21-APR-18	31-MAR-18	54840.55	.55	54840
262804	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	82 27-MAR-18	180584 21-APR-18	30-MAR-18	77880		77880
262844	616066	TECHNO PRECISION ENGINEERS PVT LTD	183 13-MAR-18	180583 21-APR-18	30-MAR-18	112833	87759	25074
262784	529295	RADIANT MINING TECHNOLOGIES LTD.	0127 15-MAR-18	180581 21-APR-18	30-MAR-18	248331		248331
260783	529295	RADIANT MINING TECHNOLOGIES LTD.	0121 26-FEB-18	180579 21-APR-18	26-MAR-18	698711.04	94704.04	604007
260802	516569	RUKMANI MATALS & GASEOUS LTD.	013782 19-MAR-18	180577 21-APR-18	26-MAR-18	8549.1	.1	8549
260812	516569	RUKMANI MATALS & GASEOUS LTD.	013783 19-MAR-18	180576 21-APR-18	26-MAR-18	25329.17	.17	25329
259545	999520	DAMODARLAL TOSHNIWAL	50 03-FEB-18	180574 21-APR-18	21-APR-18	91512.56	.56	91512
259502	508026	EIMCO ELECON INDIA LTD.	2411701282 28-FEB-18	180573 21-APR-18	23-MAR-18	828924.46	.46	828924
260126	999365	OM ENTERPRISES	1503 12-MAR-18	180572 21-APR-18	24-MAR-18	7375		7375
260036	999365	OM ENTERPRISES	1504 12-MAR-18	180571 21-APR-18	24-MAR-18	7290		7290
260090	999365	OM ENTERPRISES	1505 12-MAR-18	180570 21-APR-18	24-MAR-18	7405		7405
251711	521006	UTKAL INNOVATIVES	091 05-FEB-18	180569 21-APR-18	27-FEB-18	1871466	9357	1862109
256715	616066	TECHNO PRECISION ENGINEERS PVT LTD	172 25-FEB-18	180568 21-APR-18	16-MAR-18	207090		207090
256691	616066	TECHNO PRECISION ENGINEERS PVT LTD	TI/17-18/174 27-FEB-18	180567 21-APR-18	16-MAR-18	25074		25074
270246	00903437	RAJU YADUWANSHI,		180566 21-APR-18	20-APR-18	4438		4438
270249	00903490	RAMPRASAD.		180565 21-APR-18	20-APR-18	3911		3911
270252	00903521	RAMESH W/CARRIER		180564 21-APR-18	20-APR-18	3030		3030
270257	00902530	MUKESH W/CARRIER		180563 21-APR-18	20-APR-18	1103		1103
270258	00902085	KAMAL KUMAR W/CARRIERS		180562 21-APR-18	20-APR-18	5786		5786
270260	34507547	SMT GILKHIYA BAI		180561 21-APR-18	20-APR-18	5574		5574
270262	00901003	FULMAT.		180560 21-APR-18	20-APR-18	3582		3582
270264	00903520	RAMPAL W/CARRIER		180559 21-APR-18	20-APR-18	4881		4881
270268	34507486	KISHOR W/CARRIER		180558 21-APR-18	20-APR-18	3857		3857

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263273	00905723	PADAM JAIN.	1ST ON ACCOUNT 31-MAR-18	180557 20-APR-18	31-MAR-18	24819	210	24609
263290	00905723	PADAM JAIN.	3RD ON ACCOUNT 31-MAR-18	180556 20-APR-18	31-MAR-18	63550	3232	60318
262911	00999250	SAI SHREE CONSTRUCTION	1ST ON ACCOUNT 30-MAR-18	180555 20-APR-18	30-MAR-18	398722	54947	343775
262967	00905723	PADAM JAIN.		180554 20-APR-18	31-MAR-18	41718	2122	39596
262963	00905897	RAJ CONSTRUCTION		180553 20-APR-18	31-MAR-18	78026	661	77365
262961	00905897	RAJ CONSTRUCTION		180552 20-APR-18	31-MAR-18	128310	1087	127223
262959	00905897	RAJ CONSTRUCTION		180551 20-APR-18	31-MAR-18	72575	615	71960
262867	00904915	SURYAWANSHI CONSTRUCTION	2ND & FINAL 30-MAR-18	180550 20-APR-18	31-MAR-18	579841	60813	519028
262753	00900158	AVTAR & CO.	21ST ON ACCOUNT 30-MAR-18	180549 20-APR-18	30-MAR-18	452214		452214
262910	00901248	GOUHAR JAMAL SHAH	1ST & FINAL 30-MAR-18	180548 20-APR-18	30-MAR-18	253988	24096	229892
262907	00905937	SHAIKH TANVIR	1ST ON ACCOUNT 30-MAR-18	180547 20-APR-18	30-MAR-18	35114	1786	33328

KANHAN AREA

Date Wise Payment Details

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262846	00905517	SANDEEP SINGH THAKUR		180546 20-APR-18	30-MAR-18	171032	1449	169583
262845	00905517	SANDEEP SINGH THAKUR		180545 20-APR-18	30-MAR-18	213319	1808	211511
261862	00905667	SATISH KUMAR SHARMA	1ST & FINAL 28-MAR-18	180544 20-APR-18	28-MAR-18	162094	8242	153852
262477	00905527	SAHEB CONSTN.		180543 20-APR-18	29-MAR-18	70982	602	70380
262476	00905527	SAHEB CONSTN.		180542 20-APR-18	29-MAR-18	49885	423	49462
262475	00905527	SAHEB CONSTN.		180541 20-APR-18	29-MAR-18	196230	1663	194567
262473	00904877	SHEIKH MEHBOOB		180540 20-APR-18	29-MAR-18	122643	1040	121603
261850	00905701	PAL CONSTRUCTION CO.		180539 20-APR-18	28-MAR-18	26344	223	26121
261852	00903411	RAI CONST CO.		180538 20-APR-18	28-MAR-18	117728	998	116730
261844	00902214	LACHHO BAI.		180537 20-APR-18	28-MAR-18	219480	9501	209979
257156	00901248	GOUHAR JAMAL SHAH	1ST & FINAL 16-MAR-18	180536 20-APR-18	16-MAR-18	319785	26471	293314
257155	00901248	GOUHAR JAMAL SHAH	3RD & FINAL 16-MAR-18	180535 20-APR-18	16-MAR-18	73201	2939	70262
260902	00905546	VIJAY AGENCY,JUNNERDEO.	1ST & FINAL 26-MAR-18	180534 20-APR-18	26-MAR-18	9071	77	8994
259934	00902069	KAMLESH KUMAR. PAWAR		180533 20-APR-18	23-MAR-18	9445		9445
259933	00902069	KAMLESH KUMAR. PAWAR		180532 20-APR-18	23-MAR-18	9628		9628
259932	00902069	KAMLESH KUMAR. PAWAR		180531 20-APR-18	23-MAR-18	9355		9355
259852	00902672	N.K.MAHALLE.	5TH & FINAL 23-MAR-18	180530 20-APR-18	23-MAR-18	150906	7673	143233
259646	00902672	N.K.MAHALLE.	RELEASE OF SD. 23-MAR-18	180529 20-APR-18	23-MAR-18	98977		98977
259365	00904915	SURYAWANSHI CONSTRUCTION	RELEASE OF SD. 22-MAR-18	180528 20-APR-18	22-MAR-18	31301		31301
260288	00905908	IMTEYAZ AHMED	RELEASE OF SD. 24-MAR-18	180527 20-APR-18	24-MAR-18	27326		27326
260284	00905908	IMTEYAZ AHMED	RELEASE OF SD. 24-MAR-18	180526 20-APR-18	24-MAR-18	35576		35576
260282	00905908	IMTEYAZ AHMED	RELEASE OF SD. 24-MAR-18	180525 20-APR-18	24-MAR-18	6077		6077
260275	00904205	VIJAY KUMAR SHARMA.	RELEASE OF SD. 24-MAR-18	180524 20-APR-18	24-MAR-18	119138		119138
260272	00904205	VIJAY KUMAR SHARMA.	RELEASE OF SD. 24-MAR-18	180523 20-APR-18	24-MAR-18	137993		137993
260267	00904205	VIJAY KUMAR SHARMA.	RELEASE OF SD. 24-MAR-18	180522 20-APR-18	24-MAR-18	76468		76468
259664	00904915	SURYAWANSHI CONSTRUCTION	REL. OF WITHHELD 23-MAR-18	180521 20-APR-18	23-MAR-18	85127		85127
			RELEASE OF SD. 23-MAR-18					
259364	00902490	MD.SHABBIR SIDDIQUE	RELEASE OF SD. 22-MAR-18	180520 20-APR-18	22-MAR-18	12071		12071
259354	00902490	MD.SHABBIR SIDDIQUE	2ND & FINAL 22-MAR-18	180519 20-APR-18	22-MAR-18	859947	116720	743227
259366	00905973	GURMITSINGH SALUJA	1ST ON ACCOUNT 22-MAR-18	180518 20-APR-18	22-MAR-18	199565	10147	189418
258567	00903551	RAJPUT CONSTN.	1ST & FINAL 21-MAR-18	180517 20-APR-18	21-MAR-18	193183	9823	183360
259064	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,		180516 20-APR-18	22-MAR-18	199554	1691	197863
258997	00900169	ARVIND SHARMA.		180515 20-APR-18	22-MAR-18	155003	1314	153689
258470	00905932	M/s. ELECTRO CHANNEL	1ST ON ACCOUNT 20-MAR-18	180514 20-APR-18	20-MAR-18	1491359	75832	1415527
258472	00902490	MD.SHABBIR SIDDIQUE		180513 20-APR-18	20-MAR-18	8113		8113
258471	00905833	SUNIL VERMA		180512 20-APR-18	20-MAR-18	74928	635	74293
258327	00902069	KAMLESH KUMAR. PAWAR		180511 20-APR-18	20-MAR-18	37996	2280	35716
258322	00905753	SHEIKH SAFIQUDIN.		180510 20-APR-18	20-MAR-18	60228	3062	57166
257153	00905957	UMESH SINGH CHOUHAN	1ST & FINAL 16-MAR-18	180509 20-APR-18	16-MAR-18	66741	6222	60519
257149	00905957	UMESH SINGH CHOUHAN	1ST & FINAL 16-MAR-18	180508 20-APR-18	16-MAR-18	33156	3091	30065
257145	00905957	UMESH SINGH CHOUHAN	1ST & FINAL 16-MAR-18	180507 20-APR-18	16-MAR-18	176586	19425	157161
256906	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	RREC/17-18/R-324 06-OCT-17	180506 20-APR-18	16-MAR-18	130668	2215	128453
			RREC/17-18/R-325 06-OCT-17					
			RREC/17-18/R-326 06-OCT-17					
			RREC/17-18/R-327 06-OCT-17					
			RREC/17-18/R-329 06-OCT-17					
			RREC/17-18/R-330 06-OCT-17					
			RREC/17-18/R-331 06-OCT-17					
			RREC/17-8/R-328 06-OCT-17					

KANHAN AREA

Date Wise Payment Details

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
256602	00905973	GURMITSINGH SALUJA	20TH & FINAL	15-MAR-18	180505 20-APR-18	15-MAR-18	97720	4969	92751
256598	00904205	VIJAY KUMAR SHARMA.	1ST & FINAL	15-MAR-18	180504 20-APR-18	15-MAR-18	193927	9860	184067
256596	00900169	ARVIND SHARMA.	3RD	15-MAR-18	180503 20-APR-18	15-MAR-18	180451	9175	171276
269670	00906083	K.G.N. ROAD LINES	1850 2854	14-NOV-15 24-MAR-16	180502 20-APR-18	18-APR-18	25323		25323
269183	00905855	N.K.NAMDEO GHORAWARI	2277	14-JAN-16	180501 20-APR-18	16-APR-18	16000		16000
269335	00900662	DEVENDU BANERJEE.	1063	29-DEC-17	180500 20-APR-18	17-APR-18	4000		4000
269958	34507473	HOPE HOSPITAL			180499 20-APR-18	19-APR-18	11017		11017
270064	34507473	HOPE HOSPITAL			180498 20-APR-18	20-APR-18	17926		17926
270079	34507473	HOPE HOSPITAL			180497 20-APR-18	20-APR-18	8580		8580
270093	34507473	HOPE HOSPITAL			180496 20-APR-18	20-APR-18	5803		5803
270103	34507473	HOPE HOSPITAL			180495 20-APR-18	20-APR-18	20242		20242
270118	34507473	HOPE HOSPITAL			180494 20-APR-18	20-APR-18	31982		31982
270126	34507473	HOPE HOSPITAL			180493 20-APR-18	20-APR-18	15081		15081
269721	34508244	S.S. PRASAD (EX-CGM).			180492 20-APR-18	19-APR-18	8180		8180
270052	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.			180491 20-APR-18	20-APR-18	68479		68479

Payment Date 19-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
262235	34507473	HOPE HOSPITAL			180486 19-APR-18	29-MAR-18	26577		26577
248733	34507473	HOPE HOSPITAL NAGPUR			180485 19-APR-18	20-FEB-18	9184	574	8610
248739	34507473	HOPE HOSPITAL NAGPUR			180484 19-APR-18	20-FEB-18	25690	2101	23589
252067	34507473	HOPE HOSPITAL NAGPUR			180483 19-APR-18	28-FEB-18	40577	2882	37695
252065	34507473	HOPE HOSPITAL NAGPUR			180482 19-APR-18	28-FEB-18	6858	519	6339
252064	34507473	HOPE HOSPITAL NAGPUR			180481 19-APR-18	28-FEB-18	3822	361	3461
252063	34507473	HOPE HOSPITAL NAGPUR			180480 19-APR-18	28-FEB-18	15785	1526	14259
252062	34507473	HOPE HOSPITAL NAGPUR			180479 19-APR-18	28-FEB-18	12756	1039	11717
252060	34507473	HOPE HOSPITAL NAGPUR			180478 19-APR-18	28-FEB-18	15860	1156	14704
252380	34507473	HOPE HOSPITAL NAGPUR	RT.-17-103/09	03-SEP-17	180477 19-APR-18	01-MAR-18	8082	720	7362
248751	34507473	HOPE HOSPITAL NAGPUR			180476 19-APR-18	20-FEB-18	50342	4189	46153
248692	34507473	HOPE HOSPITAL NAGPUR			180475 19-APR-18	20-FEB-18	10162	900	9262
248010	34507473	HOPE HOSPITAL NAGPUR			180474 19-APR-18	19-FEB-18	7169	660	6509
248007	34507473	HOPE HOSPITAL NAGPUR			180473 19-APR-18	19-FEB-18	14272	1214	13058
248765	34507473	HOPE HOSPITAL NAGPUR			180472 19-APR-18	20-FEB-18	17859	1681	16178
269610	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4433	15-JAN-18	180471 19-APR-18	18-APR-18	31941	1597	30344
269605	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.3832	05-DEC-17	180470 19-APR-18	18-APR-18	51707	3649	48058
269608	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.827	31-MAY-17	180469 19-APR-18	18-APR-18	15221	1191	14030
269623	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4122	24-DEC-17	180468 19-APR-18	18-APR-18	38853	2420	36433
269619	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1680	28-JUL-17	180467 19-APR-18	18-APR-18	137980	306	137674

KANHAN AREA

Date Wise Payment Details

Payment Date 19-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
269615	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1327	07-JUL-17	180466 19-APR-18	18-APR-18	142040	325	141715
269612	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.2242	03-SEP-17	180466 19-APR-18	18-APR-18	10039	813	9226
269625	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4477	17-JAN-18	180464 19-APR-18	18-APR-18	31180	2794	28386
269504	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4004	16-DEC-17	180463 19-APR-18	17-APR-18	9304	682	8622
269591	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.3782	02-DEC-17	180462 19-APR-18	18-APR-18	35368	2409	32959
269594	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4023	18-DEC-17	180461 19-APR-18	18-APR-18	23181	1761	21420
269596	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4690	31-JAN-18	180460 19-APR-18	18-APR-18	37793	2655	35138
269595	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.3855	07-DEC-17	180459 19-APR-18	18-APR-18	16224	1102	15122
269600	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.3874	08-DEC-17	180458 19-APR-18	18-APR-18	9684	600	9084
269602	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4000	16-DEC-17	180457 19-APR-18	18-APR-18	6707	580	6127
269627	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4145	26-DEC-17	180456 19-APR-18	18-APR-18	28167	2478	25689

Payment Date 18-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
249314	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	1203	11-SEP-17	180455 18-APR-18	22-FEB-18	4463	307	4156
249194	34507484	CANCER RELIEF SOCIETY RST RCH & RC NAGPUR	108	25-SEP-17	180454 18-APR-18	22-FEB-18	52785	5279	47506
253664	34507227	CHAUDHARY HOSPITAL	2016-17/159	01-JAN-17	180453 18-APR-18	08-MAR-18	49489	2972	46517
252491	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A29139	17-MAR-16	180452 18-APR-18	01-MAR-18	10350	1035	9315
252968	34507475	MIDAS MULTISPECIALITY HOSPITAL PVT.LTD. NAGPUR	BL010931	05-MAR-16	180451 18-APR-18	05-MAR-18	17753	1595	16158
249238	34508108	RAJESH POPATLAL SONI HOSPITAL,	0188	22-SEP-17	180450 18-APR-18	22-FEB-18	8385	768	7617
249478	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A.38599		180449 18-APR-18	22-FEB-18	14629	1247	13382
249142	34507485	MAHATME EYE BANK & EYE HOSPITAL NAGPUR	1965	11-JUL-17	180448 18-APR-18	22-FEB-18	3000	300	2700
249106	34507482	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR	232/16	01-OCT-16	180447 18-APR-18	22-FEB-18	7527	753	6774
249138	34507286	SPANDAN HEART INSTITUTE NAGPUR	014	29-JAN-17	180446 18-APR-18	22-FEB-18	96165	9617	86548
249130	34508208	CITY HOSPITAL, NAGPUR(M.S.).	982	26-JUL-17	180445 18-APR-18	22-FEB-18	11768	659	11109
249121	34508208	CITY HOSPITAL, NAGPUR(M.S.).	984	28-JUL-17	180444 18-APR-18	22-FEB-18	42835	2418	40417

KANHAN AREA

Date Wise Payment Details

Payment Date 18-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
249119	34508208	CITY HOSPITAL, NAGPUR(M.S.).	979	18-JUL-17	180443 18-APR-18	22-FEB-18	22603	1321	21282
249487	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.1387	10-OCT-17	180442 18-APR-18	22-FEB-18	9230	788	8442
249114	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.842	08-AUG-17	180441 18-APR-18	22-FEB-18	27321	192	27129
252278	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.1453	22-OCT-17	180440 18-APR-18	01-MAR-18	16255	1068	15187
248935	34508060	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR NAGPUR	5167	28-FEB-17	180439 18-APR-18	21-FEB-18	79633	5620	74013
247469	34508060	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR NAGPUR	4893	19-SEP-16	180438 18-APR-18	17-FEB-18	79380	3081	76299
247744	34508060	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR NAGPUR			180437 18-APR-18	18-FEB-18	7466	608	6858
247748	34508060	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR NAGPUR			180436 18-APR-18	18-FEB-18	12435	1094	11341
248665	34508060	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR NAGPUR			180435 18-APR-18	20-FEB-18	109892	2765	107127
252477	34508001	YASHODA HOSPITAL HYDERABAD	TC01005425	03-SEP-17	180434 18-APR-18	01-MAR-18	19570	1938	17632
252482	34508001	YASHODA HOSPITAL HYDERABAD	TC01008274	05-OCT-17	180433 18-APR-18	01-MAR-18	4406	382	4024
252388	34508001	YASHODA HOSPITAL HYDERABAD	TC01012099	19-NOV-17	180432 18-APR-18	01-MAR-18	23987	199	23788
252362	34508001	YASHODA HOSPITAL HYDERABAD	TC01011955	17-NOV-17	180431 18-APR-18	01-MAR-18	23009	2301	20708
252308	34508001	YASHODA HOSPITAL HYDERABAD	TC01010887	04-NOV-17	180430 18-APR-18	01-MAR-18	16999	1700	15299
249907	34507472	LATA MANGESHKAR HOSPITAL NAGPUR	1705190111	19-MAY-17	180429 18-APR-18	23-FEB-18	8419	749	7670
252068	34507472	LATA MANGESHKAR HOSPITAL NAGPUR			180428 18-APR-18	28-FEB-18	37015	1461	35554
249460	34507481	CRESCENT NURSING HOME NAGPUR	944	10-JUL-17	180427 18-APR-18	22-FEB-18	16273	1560	14713
249234	34507481	CRESCENT NURSING HOME NAGPUR	2165	17-NOV-17	180426 18-APR-18	22-FEB-18	3433	198	3235
248964	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	141	19-APR-17	180425 18-APR-18	18-APR-18	68447	5671	62776
249251	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	812	25-JUL-17	180424 18-APR-18	22-FEB-18	83865	2648	81217
249200	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1787	18-NOV-17	180423 18-APR-18	22-FEB-18	8967	698	8269
252070	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR			180422 18-APR-18	28-FEB-18	38572	3317	35255
248674	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180421 18-APR-18	20-FEB-18	38919	2920	35999
248673	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180420 18-APR-18	20-FEB-18	29830	2567	27263
248668	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180419 18-APR-18	20-FEB-18	13032	972	12060
248684	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180418 18-APR-18	20-FEB-18	26080	2424	23656
248687	34507471	SHAT AYU CRITICAL CARE & HOSPITAL			180417 18-APR-18	20-FEB-18	24665	2153	22512

KANHAN AREA

Date Wise Payment Details

Payment Date 18-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
249277	34507471	NAGPUR SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9296/17	27-JUL-17	180416 18-APR-18	22-FEB-18	120457	7900	112557
252072	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180415 18-APR-18	28-FEB-18	59848	5183	54665
248042	34508002	KUNAL HOSPITAL NAGPUR			180414 18-APR-18	19-FEB-18	145185	7096	138089
248043	34508002	KUNAL HOSPITAL NAGPUR			180413 18-APR-18	19-FEB-18	24450	1564	22886
248038	34508002	KUNAL HOSPITAL NAGPUR			180412 18-APR-18	19-FEB-18	143010	5098	137912
249269	34508002	KUNAL HOSPITAL NAGPUR	0518	06-JUL-17	180411 18-APR-18	22-FEB-18	164378	9838	154540
249261	34508002	KUNAL HOSPITAL NAGPUR	0512	26-JUN-17	180410 18-APR-18	22-FEB-18	194441	9530	184911
249191	34508002	KUNAL HOSPITAL NAGPUR	1078	15-SEP-17	180409 18-APR-18	22-FEB-18	52658	3132	49526
249188	34508002	KUNAL HOSPITAL NAGPUR	0542	15-JUN-17	180408 18-APR-18	22-FEB-18	302199	19731	282468
249184	34508002	KUNAL HOSPITAL NAGPUR	1372	08-OCT-17	180407 18-APR-18	22-FEB-18	44381	1980	42401
249175	34508002	KUNAL HOSPITAL NAGPUR	0981	28-AUG-17	180406 18-APR-18	22-FEB-18	59650	4285	55365
249150	34508002	KUNAL HOSPITAL NAGPUR	0923	26-AUG-17	180405 18-APR-18	22-FEB-18	38523	2161	36362
249164	34508002	KUNAL HOSPITAL NAGPUR	1043	13-SEP-17	180404 18-APR-18	22-FEB-18	41169	2897	38272
249155	34508002	KUNAL HOSPITAL NAGPUR	1149	29-SEP-17	180403 18-APR-18	22-FEB-18	4275	351	3924
252059	34508002	KUNAL HOSPITAL NAGPUR			180402 18-APR-18	28-FEB-18	49493	3504	45989
249954	34508002	KUNAL HOSPITAL NAGPUR	1433	17-NOV-17	180401 18-APR-18	23-FEB-18	24260	1736	22524
249948	34508002	KUNAL HOSPITAL NAGPUR	1464	05-NOV-17	180400 18-APR-18	23-FEB-18	30088	2044	28044
249927	34508002	KUNAL HOSPITAL NAGPUR	1201	25-SEP-17	180399 18-APR-18	23-FEB-18	38705	2722	35983
249939	34508002	KUNAL HOSPITAL NAGPUR	1166	11-SEP-17	180398 18-APR-18	23-FEB-18	26213	2065	24148
249933	34508002	KUNAL HOSPITAL NAGPUR	1471	30-NOV-17	180397 18-APR-18	23-FEB-18	27669	1627	26042
252058	34508002	KUNAL HOSPITAL NAGPUR			180396 18-APR-18	28-FEB-18	32241	1761	30480
249945	34508002	KUNAL HOSPITAL NAGPUR	1412	28-OCT-17	180395 18-APR-18	23-FEB-18	34822	1931	32891
249450	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	CV.2/3	28-APR-16	180394 18-APR-18	22-FEB-18	1170	117	1053
249298	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	T.1095-120617		180393 18-APR-18	22-FEB-18	127422	3868	123554
252073	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)			180392 18-APR-18	28-FEB-18	46213	1489	44724
252079	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)			180391 18-APR-18	28-FEB-18	3938	394	3544
252080	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)			180390 18-APR-18	28-FEB-18	3650	365	3285
252081	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)			180389 18-APR-18	28-FEB-18	7351	735	6616
252077	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES			180388 18-APR-18	28-FEB-18	26376	1519	24857

KANHAN AREA

Date Wise Payment Details

Payment Date 18-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252075	34508114	NAGPUR (M.S.) MEDITRINA INSTITUTE OF MEDICAL SCIENCES		180387 18-APR-18	28-FEB-18	34470	2653	31817
248759	34508128	NAGPUR (M.S.) ANANTWAR EYE HOSPITAL NAGPUR.		180386 18-APR-18	20-FEB-18	15503	1550	13953
249889	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	2311	180385 18-APR-18	23-FEB-18	19131	618	18513
249882	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	2122	180384 18-APR-18	23-FEB-18	15503	1550	13953
248758	34508128	ANANTWAR EYE HOSPITAL NAGPUR.		180383 18-APR-18	20-FEB-18	15503	1550	13953
248760	34508128	ANANTWAR EYE HOSPITAL NAGPUR.		180382 18-APR-18	20-FEB-18	20839	1969	18870
249900	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	2251	180381 18-APR-18	23-FEB-18	15503	1550	13953
252271	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	4240	180380 18-APR-18	01-MAR-18	48076	271	47805
252257	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3529	180379 18-APR-18	01-MAR-18	20213	805	19408
252253	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 4228	180378 18-APR-18	01-MAR-18	12518	972	11546
252244	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3495	180377 18-APR-18	01-MAR-18	13517	976	12541
248896	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3425	180376 18-APR-18	21-FEB-18	46374	2905	43469
248900	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3718	180375 18-APR-18	21-FEB-18	10477	981	9496
248904	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3130	180374 18-APR-18	21-FEB-18	44849	3729	41120
248909	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3261	180373 18-APR-18	21-FEB-18	37038	2114	34924
248917	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3346	180372 18-APR-18	21-FEB-18	27450	1922	25528
248922	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3173	180371 18-APR-18	21-FEB-18	8535	786	7749
248926	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3207	180370 18-APR-18	21-FEB-18	2817	282	2535

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267965	00903061	PRAVIS ENTP. PVT LTD	1ST ON ACCOUNT	180369 17-APR-18	12-APR-18	571410		571410
269509	00902617	NARAYAN PRASAD GAUR	8TH ON ACCOUNT	180368 17-APR-18	17-APR-18	944255	107914	836341
247443	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		180367 17-APR-18	17-FEB-18	3564	356	3208
247514	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	562	180366 17-APR-18	17-FEB-18	143875	14388	129487
247771	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)		180365 17-APR-18	18-FEB-18	125994	12395	113599

KANHAN AREA

Date Wise Payment Details

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248031	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)		180364 17-APR-18	19-FEB-18	74788	961	73827
247767	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)		180363 17-APR-18	18-FEB-18	87742	607	87135
248838	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1016	17-AUG-17	21-FEB-18	3891	279	3612
248857	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1154	04-SEP-17	21-FEB-18	41714	3630	38084
248958	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	837	29-JUL-17	21-FEB-18	17265	1649	15616
248890	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1106	02-SEP-17	21-FEB-18	13238	1097	12141
248704	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		180358 17-APR-18	20-FEB-18	7410	433	6977
248693	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		180357 17-APR-18	20-FEB-18	30877	1944	28933
248689	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		180356 17-APR-18	20-FEB-18	29818	1256	28562
247537	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		180355 17-APR-18	17-FEB-18	13508	1053	12455
247539	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		180354 17-APR-18	17-FEB-18	6579	511	6068
249470	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	T.1128-130617	13-JUN-17	22-FEB-18	25737	1896	23841
248014	34507482	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		180352 17-APR-18	19-FEB-18	15503	1550	13953
247461	34507482	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		180351 17-APR-18	17-FEB-18	4411	441	3970
248752	34507482	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		180350 17-APR-18	20-FEB-18	4871	487	4384
249008	34508001	YASHODA HOSPITAL HYDERABAD	T.005000220	10-OCT-17	21-FEB-18	36839	3441	33398
248680	34508001	YASHODA HOSPITAL HYDERABAD		180348 17-APR-18	20-FEB-18	10076	985	9091
248024	34508001	YASHODA HOSPITAL HYDERABAD		180347 17-APR-18	19-FEB-18	28921	392	28529
248020	34508001	YASHODA HOSPITAL HYDERABAD		180346 17-APR-18	19-FEB-18	20238	1517	18721
249009	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	T.942	24-AUG-17	21-FEB-18	6334	460	5874
249010	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	T.1010	30-AUG-17	21-FEB-18	28343	192	28151
249013	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	T.845	09-AUG-17	21-FEB-18	8979	690	8289
248730	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR		180342 17-APR-18	20-FEB-18	52365	3037	49328
247538	34508009	RATHI NURSHING HOME NAGPUR	1224	08-DEC-16	17-FEB-18	17400	1411	15989
248648	34508009	RATHI NURSHING HOME NAGPUR		180340 17-APR-18	20-FEB-18	25579	1600	23979
248766	34508009	RATHI NURSHING HOME NAGPUR		180339 17-APR-18	20-FEB-18	21874	975	20899
248746	34508009	RATHI NURSHING HOME NAGPUR		180338 17-APR-18	20-FEB-18	17864	1252	16612
247523	34508009	RATHI NURSHING HOME NAGPUR	1451	16-JAN-17	17-FEB-18	14406	972	13434

KANHAN AREA

Date Wise Payment Details

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247460	34507286	SPANDAN HEART INSTITUTE NAGPUR		180336 17-APR-18	17-FEB-18	98226	9822	88404
248754	34508128	ANANTWAR EYE HOSPITAL NAGPUR.		180335 17-APR-18	20-FEB-18	5960	596	5364
248949	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	2304	180334 17-APR-18	21-FEB-18	15503	1550	13953
248761	34508128	ANANTWAR EYE HOSPITAL NAGPUR.		180333 17-APR-18	20-FEB-18	20138	2014	18124
248658	34508128	ANANTWAR EYE HOSPITAL NAGPUR.		180332 17-APR-18	20-FEB-18	21837	2184	19653
248762	34508128	ANANTWAR EYE HOSPITAL NAGPUR.		180331 17-APR-18	20-FEB-18	15503	1550	13953
248698	34508128	ANANTWAR EYE HOSPITAL NAGPUR.		180330 17-APR-18	20-FEB-18	11986	1199	10787
248653	34507482	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR		180329 17-APR-18	20-FEB-18	21713	2171	19542
247534	34508009	RATHI NURSHING HOME NAGPUR	1444	180328 17-APR-18	17-FEB-18	36377	2747	33630
247536	34508009	RATHI NURSHING HOME NAGPUR	1413	180327 17-APR-18	17-FEB-18	8306	465	7841
248968	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	65	180326 17-APR-18	21-FEB-18	87909	4481	83428
248971	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	885	180325 17-APR-18	21-FEB-18	3643	239	3404
248977	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	450	180324 17-APR-18	21-FEB-18	11176	725	10451
248749	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		180323 17-APR-18	20-FEB-18	24783	2399	22384
248748	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		180322 17-APR-18	20-FEB-18	14974	969	14005
248747	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		180321 17-APR-18	20-FEB-18	21498	1706	19792
248755	34507481	CRESCENT NURSING HOME NAGPUR		180320 17-APR-18	20-FEB-18	20068	1609	18459
248756	34507481	CRESCENT NURSING HOME NAGPUR		180319 17-APR-18	20-FEB-18	444	45	399
248027	34507481	CRESCENT NURSING HOME NAGPUR		180318 17-APR-18	19-FEB-18	20469	1275	19194
249289	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	6269	180317 17-APR-18	22-FEB-18	15503	1550	13953
248940	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	171122/000057	180316 17-APR-18	21-FEB-18	15186	1519	13667
248743	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL		180315 17-APR-18	20-FEB-18	10141	1007	9134
248740	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL		180314 17-APR-18	20-FEB-18	996	0	996
249006	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	492	180313 17-APR-18	21-FEB-18	103695	1044	102651
247432	34508001	YASHODA HOSPITAL HYDERABAD		180312 17-APR-18	17-FEB-18	36775	3392	33383
247763	34508001	YASHODA HOSPITAL HYDERABAD	TC01001203	180311 17-APR-18	18-FEB-18	29171	392	28779
247765	34508001	YASHODA HOSPITAL HYDERABAD		180310 17-APR-18	18-FEB-18	18647	1436	17211
247762	34508001	YASHODA HOSPITAL HYDERABAD		180309 17-APR-18	18-FEB-18	422371	42193	380178
247450	34508001	YASHODA HOSPITAL HYDERABAD	182765	180308 17-APR-18	17-FEB-18	67608	1939	65669
247452	34508001	YASHODA HOSPITAL HYDERABAD	180541	180307 17-APR-18	17-FEB-18	117557	11756	105801
247455	34508001	YASHODA HOSPITAL HYDERABAD	193970	180306 17-APR-18	17-FEB-18	37187	1027	36160
247456	34508001	YASHODA HOSPITAL HYDERABAD	194569	180305 17-APR-18	17-FEB-18	13954	1346	12608

KANHAN AREA

Date Wise Payment Details

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
247459	34508001	YASHODA HOSPITAL HYDERABAD	194009	22-MAY-17	180304	17-APR-18	17-FEB-18	16895	1362	15533
247733	34508001	YASHODA HOSPITAL HYDERABAD			180303	17-APR-18	18-FEB-18	30572	3032	27540
247800	34508001	YASHODA HOSPITAL HYDERABAD	IC0192150	28-APR-17	180302	17-APR-18	18-FEB-18	91741	4785	86956
247509	34508002	KUNAL HOSPITAL NAGPUR	2269	24-FEB-17	180301	17-APR-18	17-FEB-18	94539	2998	91541
247746	34508002	KUNAL HOSPITAL NAGPUR	2382	06-MAR-17	180300	17-APR-18	18-FEB-18	72416	4236	68180
247780	34508002	KUNAL HOSPITAL NAGPUR	510	04-JUL-17	180299	17-APR-18	18-FEB-18	18131	1145	16986
247528	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A37848	22-JUN-17	180298	17-APR-18	17-FEB-18	19524	1841	17683
247527	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A34553	21-JAN-17	180297	17-APR-18	17-FEB-18	130671	13067	117604
247387	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR			180296	17-APR-18	17-FEB-18	11903	1190	10713
247783	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR			180295	17-APR-18	18-FEB-18	11903	1190	10713
247781	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR			180294	17-APR-18	18-FEB-18	153595	15107	138488
247779	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR			180293	17-APR-18	18-FEB-18	56796	4835	51961
247795	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A36723	15-APR-17	180292	17-APR-18	18-FEB-18	118949	11895	107054
247797	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A36969	29-APR-17	180291	17-APR-18	18-FEB-18	122627	12120	110507
248016	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180290	17-APR-18	19-FEB-18	20383	1793	18590
247380	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180289	17-APR-18	17-FEB-18	6275	533	5742
247782	34508002	KUNAL HOSPITAL NAGPUR	483	28-JUN-17	180288	17-APR-18	18-FEB-18	41118	2537	38581
247778	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9299/17	08-AUG-17	180287	17-APR-18	18-FEB-18	16603	1255	15348
247347	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180286	17-APR-18	17-FEB-18	23177	2018	21159
247354	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180285	17-APR-18	17-FEB-18	19350	1580	17770
247360	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180284	17-APR-18	17-FEB-18	35689	2706	32983
247367	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180283	17-APR-18	17-FEB-18	7443	626	6817
247375	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180282	17-APR-18	17-FEB-18	19283	1717	17566
247364	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9264/17	03-JUN-17	180281	17-APR-18	17-FEB-18	21188	1451	19737
247804	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR			180280	17-APR-18	18-FEB-18	6268	627	5641
247766	34507471	SHAT AYU CRITICAL CARE & HOSPITAL	9241/17	03-APR-17	180279	17-APR-18	18-FEB-18	72712	5844	66868

KANHAN AREA

Date Wise Payment Details

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247377	34507227	NAGPUR CHAUDHARY HOSPITAL NAGPUR	167	07-APR-17	180278 17-APR-18	18676	1330	17346
247802	34507227	CHAUDHARY HOSPITAL NAGPUR	2016-17/132	16-DEC-16	180277 17-APR-18	65825	5491	60334
269220	34508202	RAMSINGH S/O BHUTA.			180276 17-APR-18	3000		3000

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242026	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 2537	19-SEP-17	180275 16-APR-18	15018	1234	13784
242050	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T3032	14-OCT-17	180274 16-APR-18	10577	681	9896
242156	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 2140	28-AUG-17	180273 16-APR-18	41260	3578	37682
242163	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 2870	07-OCT-17	180272 16-APR-18	33670	2395	31275
242158	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 2802	02-OCT-17	180271 16-APR-18	51904	4254	47650
242146	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3087	18-OCT-17	180270 16-APR-18	51194	4595	46599
242074	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. .3044	16-OCT-17	180269 16-APR-18	9162	710	8452
242068	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3095	19-OCT-17	180268 16-APR-18	5555	441	5114
242058	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 3014	14-OCT-17	180267 16-APR-18	34072	2453	31619
242040	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 383	29-APR-17	180266 16-APR-18	6120	565	5555
242197	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 1049	16-JUN-17	180265 16-APR-18	51022	4460	46562
242213	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 1148	23-JUN-17	180264 16-APR-18	10460	919	9541
242171	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T 2633	23-SEP-17	180263 16-APR-18	4721	424	4297
242227	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 706	22-MAY-17	180262 16-APR-18	6848	554	6294
242177	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 1153	23-JUN-17	180261 16-APR-18	130216	9812	120404
242194	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 2683	26-SEP-17	180260 16-APR-18	16814	1386	15428
242151	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 947	09-JUN-17	180259 16-APR-18	5553	390	5163
242009	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T. 2476	16-SEP-17	180258 16-APR-18	51352	4185	47167

KANHAN AREA

Date Wise Payment Details

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
247793	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9243/17	01-APR-17	180257 16-APR-18	21-FEB-18	108990	6180	102810
247769	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9279/17	24-JUN-17	180256 16-APR-18	18-FEB-18	62455	5543	56912
247772	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9282/17	17-JUN-17	180255 16-APR-18	18-FEB-18	7557	743	6814
247774	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9294/17	26-JUL-17	180254 16-APR-18	18-FEB-18	13651	1048	12603
247776	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9306/17	03-SEP-17	180253 16-APR-18	18-FEB-18	22698	1911	20787
247760	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9297/17	31-JUL-17	180252 16-APR-18	18-FEB-18	56364	4082	52282
247532	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9219/17	06-MAR-17	180251 16-APR-18	17-FEB-18	75395	5249	70146
247745	34508002	KUNAL HOSPITAL NAGPUR	2421	20-FEB-17	180250 16-APR-18	18-FEB-18	284970	9354	275616
247751	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180249 16-APR-18	18-FEB-18	21003	2100	18903
247499	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180248 16-APR-18	17-FEB-18	15503	1550	13953
247489	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180247 16-APR-18	17-FEB-18	15503	1550	13953
247482	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180246 16-APR-18	17-FEB-18	15503	1550	13953
247478	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180245 16-APR-18	17-FEB-18	15503	1550	13953
247476	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180244 16-APR-18	17-FEB-18	15503	1550	13953
247474	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180243 16-APR-18	17-FEB-18	15503	1550	13953
247472	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180242 16-APR-18	17-FEB-18	15503	1550	13953
247471	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180241 16-APR-18	17-FEB-18	15503	1550	13953
247468	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180240 16-APR-18	17-FEB-18	15503	1550	13953
247467	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180239 16-APR-18	17-FEB-18	15503	1550	13953
247466	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180238 16-APR-18	17-FEB-18	19689	1968	17721
247533	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180237 16-APR-18	17-FEB-18	15503	1550	13953
247755	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180236 16-APR-18	18-FEB-18	15503	1550	13953
247526	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180235 16-APR-18	17-FEB-18	15503	1550	13953
247512	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180234 16-APR-18	17-FEB-18	6058	605	5453
247517	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180233 16-APR-18	17-FEB-18	16487	1648	14839
247508	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180232 16-APR-18	17-FEB-18	15503	1550	13953
247504	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180231 16-APR-18	17-FEB-18	15503	1550	13953
247522	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180230 16-APR-18	17-FEB-18	15503	1550	13953
247524	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180229 16-APR-18	17-FEB-18	6058	605	5453
247520	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			180228 16-APR-18	17-FEB-18	15503	1550	13953
247518	34507227	CHAUDHARY HOSPITAL NAGPUR	2016-17/107	26-APR-16	180227 16-APR-18	17-FEB-18	71898	4856	67042
247753	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	522	13-JUN-17	180226 16-APR-18	18-FEB-18	140559	11995	128564
247803	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR			180225 16-APR-18	18-FEB-18	50419	2189	48230
247741	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5123	11-MAR-17	180224 16-APR-18	18-FEB-18	114840	11195	103645
247801	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR			180223 16-APR-18	18-FEB-18	8556	727	7829
247430	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND			180222 16-APR-18	17-FEB-18	28818	2638	26180

KANHAN AREA

Date Wise Payment Details

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
247739	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5210	26-MAR-17	180221 16-APR-18	18-FEB-18	113728	8062	105666
247734	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4598	26-DEC-16	180220 16-APR-18	18-FEB-18	61347	5613	55734
247730	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	396	31-MAY-17	180219 16-APR-18	18-FEB-18	9433	546	8887
247397	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	528	09-JUN-17	180218 16-APR-18	17-FEB-18	2214	188	2026
247396	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)			180217 16-APR-18	17-FEB-18	35334	1515	33819
247428	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)			180216 16-APR-18	17-FEB-18	16021	577	15444
247395	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	573	17-JUN-17	180215 16-APR-18	17-FEB-18	3988	325	3663
248671	34507475	MIDAS MULTISPECIALITY HOSPITAL PVT.LTD. NAGPUR			180214 16-APR-18	20-FEB-18	10088	760	9328
247530	34507475	MIDAS MULTISPECIALITY HOSPITAL PVT.LTD. NAGPUR	RT.016444	14-JUN-17	180213 16-APR-18	17-FEB-18	22261	1375	20886
247543	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR			180212 16-APR-18	17-FEB-18	39426	3647	35779
247541	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	12646	22-FEB-17	180211 16-APR-18	17-FEB-18	71346	5819	65527
247475	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	2343	11-JAN-17	180210 16-APR-18	17-FEB-18	131271	12884	118387
247749	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	12179	18-DEC-16	180209 16-APR-18	18-FEB-18	115269	11472	103797
247791	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1560	05-JUL-17	180208 16-APR-18	18-FEB-18	39324	2350	36974
247788	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1586	07-JUL-17	180207 16-APR-18	18-FEB-18	15563	952	14611
247786	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1660	17-JUL-17	180206 16-APR-18	18-FEB-18	29675	373	29302
247784	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1604	10-JUL-17	180205 16-APR-18	18-FEB-18	12397	1190	11207
247789	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1580	07-JUL-17	180204 16-APR-18	18-FEB-18	41069	1671	39398
247388	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	366	05-JUN-17	180203 16-APR-18	17-FEB-18	27081	2288	24793
247542	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR			180202 16-APR-18	17-FEB-18	53551	3660	49891
247386	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	312	26-MAY-17	180201 16-APR-18	17-FEB-18	8537	618	7919
248744	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR			180200 16-APR-18	20-FEB-18	4459	394	4065
247392	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	350	02-JUN-17	180199 16-APR-18	17-FEB-18	4382	398	3984
252964	00902664	NIAMUL HAQUE (AMBARA) .	RETIREASE OF SD.	05-MAR-18	180198 16-APR-18	13-APR-18	18499		18499
268252	00902664	NIAMUL HAQUE (AMBARA) .			180197 16-APR-18	13-APR-18	3562		3562

KANHAN AREA

Date Wise Payment Details

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257020	999467	SHREE SAI ASSOCIATES		180196 16-APR-18	13-APR-18	36750	2100	34650
255002	999467	SHREE SAI ASSOCIATES		180195 16-APR-18	13-APR-18	36750	2100	34650
261885	34507386	SHREE SHREE DURGA PUJA COMMITTEE		180194 16-APR-18	28-MAR-18	5000		5000

Payment Date 13-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267992	00900662	DEVENDU BANERJEE.	1062 664	29-DEC-17 04-OCT-17	13-APR-18	3840		3840
267907	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		180188 13-APR-18	12-APR-18	153192		153192
268095	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		180187 13-APR-18	13-APR-18	13036		13036
268101	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		180186 13-APR-18	13-APR-18	2571		2571

Payment Date 12-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267566	90232901	PRAVEEN KUMAR THAKUR		180184 12-APR-18	12-APR-18	156		156
267315	90287665	CHAINRAJ NAHAR		180184 12-APR-18	11-APR-18	8365		8365
264496	17911942	REENA BATHREE		180184 12-APR-18	04-APR-18	1244		1244
264493	17911983	RAM KUMAR MEENA		180184 12-APR-18	04-APR-18	1895		1895
264489	17840513	SMT.PUSHPA W/O VINOD.		180184 12-APR-18	04-APR-18	3130		3130
265815	77770028	RAJESH KU.SHRIVASTAVA.		180184 12-APR-18	07-APR-18	531		531
264398	17913948	ABHAY KUMAR		180184 12-APR-18	04-APR-18	2245		2245
264507	90197930	SUDHAKAR P.WANDHE		180184 12-APR-18	04-APR-18	4300		4300
264160	24003238	SATISH KU.SONI		180184 12-APR-18	03-APR-18	3299		3299
265791	17595109	SUBHASH TAGDE.		180184 12-APR-18	07-APR-18	2020		2020
264393	17575721	R.K.PASE.		180184 12-APR-18	04-APR-18	1969		1969
264488	17554692	MEHMOOD KHAN.		180184 12-APR-18	04-APR-18	1217		1217
264155	25919191	AJAY KUMAR.		180184 12-APR-18	03-APR-18	3458		3458
264396	17501099	RAJESH KUMAR JHARPURE.		180184 12-APR-18	04-APR-18	1134		1134
265795	17504440	UDEYRAM		180184 12-APR-18	07-APR-18	4250		4250
264377	17578261	BASANTI.		180184 12-APR-18	04-APR-18	381		381
264138	90242165	LAXMIKANT DEVANGAN		180184 12-APR-18	03-APR-18	7262		7262
264517	17819376	GULZAMAL/AB.MUNAF.		180183 12-APR-18	04-APR-18	3640		3640
264518	17840398	BUNDI.BAI		180183 12-APR-18	04-APR-18	3244		3244
264491	17577727	SMT.SUJATA SHAJI.		180183 12-APR-18	04-APR-18	2435		2435
264515	17802836	SUNDER LAL/CHHUTTANLAL		180183 12-APR-18	04-APR-18	1081		1081
264143	17577743	SUKHRAM.		180183 12-APR-18	03-APR-18	649		649
264499	17511999	NARESH KUMAR.		180183 12-APR-18	04-APR-18	589		589
265864	17578667	MOHAN KUMAR		180183 12-APR-18	07-APR-18	448		448

KANHAN AREA

Date Wise Payment Details

Payment Date 12-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265860	17812538	DURGAPRASAD/SUKHLAL.		180183 12-APR-18	07-APR-18	250		250
264501	17578337	DEO CHAND.		180183 12-APR-18	04-APR-18	427		427
264391	17727330	BARIKRAM/BHIKYA		180183 12-APR-18	04-APR-18	193		193
264384	17811035	SALEEM KHAN/MOHD KHAN.		180183 12-APR-18	04-APR-18	2222		2222
264424	17913617	MAMTA PANDRAM		180183 12-APR-18	04-APR-18	200		200
264497	17771429	SAHBAS KHAN.(2519)		180183 12-APR-18	04-APR-18	1012		1012
264394	17578550	SMT.ASHA DEHERIYA.		180183 12-APR-18	04-APR-18	2274		2274
264374	17571548	H.N.SHRIVASTAV.		180183 12-APR-18	04-APR-18	3851		3851
264487	17579400	KAILASH VERMA.		180183 12-APR-18	04-APR-18	3189		3189
265824	17511494	JHANAKLAL/HIRALAL.		180182 12-APR-18	07-APR-18	219		219
264115	17830530	MILAN		180182 12-APR-18	03-APR-18	1303		1303

Payment Date 11-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262138	34500021	RAI TRAVELS		180181 11-APR-18	29-MAR-18	146440	7742	138698
262125	34500021	RAI TRAVELS		180180 11-APR-18	29-MAR-18	89104	4700	84404
261904	34508304	NISHITH SHRIVASTAVA		180179 11-APR-18	28-MAR-18	61930	3266	58664
261894	34508304	NISHITH SHRIVASTAVA		180178 11-APR-18	28-MAR-18	30329	1633	28696
261901	34508304	NISHITH SHRIVASTAVA		180177 11-APR-18	28-MAR-18	68180	3616	64564
266429	00905527	SAHEB CONSTN.	2030	14-DEC-15	09-APR-18	7375		7375
			357	22-JUL-17				
264784	529016	BENGAL TOOLS LIMITED	2455	08-FEB-16	05-APR-18	21494		21494
266604	00905973	GURMITSINGH SALUJA	1887	23-NOV-15	09-APR-18	15640		15640
266715	00900213	B.P.SINGH.	1265	24-AUG-15	09-APR-18	1900		1900
262409	34508328	PENCH STAFF CLUB			29-MAR-18	10000		10000
261243	34508159	ORBIT TECHNOLOGIES PVT. LTD.			27-MAR-18	221250	3750	217500
261736	34508335	NATIONAL METALLURGICAL LABORATORY, JAMSHEDPUR			28-MAR-18	141600	2400	139200
261215	34508104	DY. COMMANDANT/DDO			27-MAR-18	10648		10648
256782	34508069	CISF			16-MAR-18	5818493	1237002	4581491

Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266911	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		180158 10-APR-18	10-APR-18	2187		2187
266615	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		180157 10-APR-18	09-APR-18	26966.51	314.51	26652
266613	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		180156 10-APR-18	09-APR-18	23370		23370
266609	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		180155 10-APR-18	09-APR-18	187278.1	2190.1	185088
266611	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		180154 10-APR-18	09-APR-18	96234		96234

KANHAN AREA

Date Wise Payment Details

Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266475	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		180153 10-APR-18	09-APR-18	134952		134952
266931	34507407	CHIEF MUNICIPAL OFFICER		180152 10-APR-18	10-APR-18	328562		328562

Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255866	629004	BALAJI ENGINEERING COMPANY	007	180093 09-APR-18	22-FEB-18	801955.14	81728.14	720227
255889	529044	GENUINE TRADE CENTRE	GTC/G/44/17-18	180092 09-APR-18	09-MAR-18	349280	34928	314352
256179	00905908	IMTEYAZ AHMED	2ND & FINAL	180138 09-APR-18	14-MAR-18	269487	36298	233189
256153	00901801	J.R.SINHA.	1ST & FINAL	180137 09-APR-18	14-MAR-18	379711	37840	341871
256089	00903407	RAJENDRA KUMAR PAWAR.		180136 09-APR-18	14-MAR-18	54546	2773	51773
256088	00903407	RAJENDRA KUMAR PAWAR.		180135 09-APR-18	14-MAR-18	113454	6634	106820
256086	00903407	RAJENDRA KUMAR PAWAR.		180134 09-APR-18	14-MAR-18	50126	2549	47577
256085	00905592	MONOJ SINGH.		180133 09-APR-18	14-MAR-18	176528	8976	167552
256083	00905592	MONOJ SINGH.		180132 09-APR-18	14-MAR-18	35506	1806	33700
256080	00904862	SANTRAM VERMA		180131 09-APR-18	14-MAR-18	36609	2196	34413
256074	00904862	SANTRAM VERMA		180130 09-APR-18	14-MAR-18	64081	3259	60822
255930	00905908	IMTEYAZ AHMED		180129 09-APR-18	13-MAR-18	197454	17782	179672
255929	00905908	IMTEYAZ AHMED		180128 09-APR-18	13-MAR-18	48588	8126	40462
255928	00905908	IMTEYAZ AHMED		180127 09-APR-18	13-MAR-18	48588	7717	40871
255924	00903724	SUDEEP SINGH.		180126 09-APR-18	13-MAR-18	9334		9334
254312	00904915	SURYAWANSHI CONSTRUCTION	2ND & FINAL	180125 09-APR-18	09-MAR-18	45079	2292	42787
247447	00903577	R.K.DRILLING SERVICES.	RELEASE OF SD	180124 09-APR-18	17-FEB-18	76809		76809
255092	00903604	SARAN SINGH.		180123 09-APR-18	12-MAR-18	201909	1711	200198
254303	00904862	SANTRAM VERMA		180122 09-APR-18	09-MAR-18	10534		10534
254305	00904862	SANTRAM VERMA		180121 09-APR-18	09-MAR-18	4134		4134
254304	00904862	SANTRAM VERMA		180120 09-APR-18	09-MAR-18	2155		2155
253116	00902672	N.K.MAHALLE.		180119 09-APR-18	06-MAR-18	110741	938	109803
253276	00905973	GURMITSINGH SALUJA	10TH	180118 09-APR-18	06-MAR-18	125514	6382	119132
253918	00902672	N.K.MAHALLE.	5TH & FINAL	180117 09-APR-18	08-MAR-18	47196	2400	44796
253104	00905963	MOHD. SULTAN KADRI	1ST & FINAL	180116 09-APR-18	05-MAR-18	28650	2708	25942
252519	00902490	MD.SHABBIR SIDDIQUE		180115 09-APR-18	01-MAR-18	162259	23152	139107
252439	00905923	SIDDIQUE CONSTRUCTION GURHI		180114 09-APR-18	01-MAR-18	196593	20020	176573
252436	00905923	SIDDIQUE CONSTRUCTION GURHI		180113 09-APR-18	01-MAR-18	189591	19401	170190
252484	00902672	N.K.MAHALLE.	RELEASE OF SD	180112 09-APR-18	01-MAR-18	16068		16068
262204	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED		180111 09-APR-18	29-MAR-18	47335	4000	43335
261876	34500021	RAI TRAVELS		180110 09-APR-18	28-MAR-18	117499	5040	112459
261871	34500021	RAI TRAVELS		180109 09-APR-18	28-MAR-18	118617	4841	113776
261476	34508247	M/S U.A. TRANSPORTER,		180108 09-APR-18	27-MAR-18	39309	1691	37618
261681	34500021	RAI TRAVELS		180107 09-APR-18	27-MAR-18	150459	6208	144251
261660	34500021	RAI TRAVELS		180106 09-APR-18	27-MAR-18	150028	6184	143844

KANHAN AREA

Date Wise Payment Details

Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261753	34500021	RAI TRAVELS		180105 09-APR-18	28-MAR-18	61900	3136	58764
261626	34508192	MOHAMMAD ANWAR TRANSPORTER,		180104 09-APR-18	27-MAR-18	121270	4025	117245
262207	00905770	MD.ANWAR DAMUA.		180103 09-APR-18	29-MAR-18	113437	4511	108926
262430	34508177	AYUSH MEDICOSE		180102 09-APR-18	29-MAR-18	7479		7479
262433	00003160	LIFE MEDICOSE,JUNNERDEO.		180101 09-APR-18	29-MAR-18	7496		7496
262254	34507279	CHORASIA TENT HAHOUSE		180100 09-APR-18	29-MAR-18	8000		8000
262300	34507398	PENCH KANHAN KHAN MAZDOOR		180099 09-APR-18	29-MAR-18	10000		10000
255710	615015	TIWARI ENTERPRISES,	1215	180098 09-APR-18	13-MAR-18	120298		120298
256031	132008	G.E.HOSE INDUSTRIES	20	180097 09-APR-18	14-MAR-18	12980	973	12007
256040	532002	SONAL ENTERPRISES	66	180096 09-APR-18	14-MAR-18	1699.2	.2	1699
255874	615056	SUMAN SHREE ENTERPRISES	25	180095 09-APR-18	13-MAR-18	147488.2	14749.2	132739
255848	629004	BALAJI ENGINEERING COMPANY	006	180094 09-APR-18	13-MAR-18	437429.54	44316.54	393113

Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264315	00902098	KAUSAR ALI.	3RD ON ACCOUNT	180085 07-APR-18	03-APR-18	305540	44217	261323

Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256177	00905908	IMTEYAZ AHMED	1ST & FINAL	180073 06-APR-18	14-MAR-18	562481	57546	504935
254524	34507268	P.D.NATH MEMORIAL RECREATION CENTRE		180072 06-APR-18	10-MAR-18	10000		10000
251321	00902490	MD.SHABBIR SIDDIQUE	1ST & FINAL	180071 06-APR-18	26-FEB-18	284878	40200	244678
249087	00903604	SARAN SINGH.	1ST & FINAL	180070 06-APR-18	21-FEB-18	1821541	92621	1728920
248988	00906070	RAJESH SINHA	1ST & FINAL	180069 06-APR-18	21-FEB-18	87792	744	87048
248985	00905973	GURMITSINGH SALUJA PARASIA	19TH	180068 06-APR-18	21-FEB-18	75306	3829	71477
248983	00905973	GURMITSINGH SALUJA PARASIA	9TH	180067 06-APR-18	21-FEB-18	102243	5198	97045
248962	00906070	RAJESH SINHA	1ST & FINAL	180066 06-APR-18	21-FEB-18	371909	34669	337240
248932	00901801	J.R.SINHA.	1ST & FINAL	180065 06-APR-18	21-FEB-18	246931	14706	232225
248774	00905723	PADAM JAIN.	3RD & FINAL	180064 06-APR-18	20-FEB-18	32190	273	31917
248296	00902005	KAILASH GUPTA.	2ND & FINAL	180063 06-APR-18	20-FEB-18	108178	917	107261
248294	00901257	GUL MOHD.,BARKUHI.	2ND & FINAL	180062 06-APR-18	19-FEB-18	472436	73191	399245
248164	00901257	GUL MOHD.,BARKUHI.	1ST & FINAL	180061 06-APR-18	19-FEB-18	449635	54844	394791
247458	00905908	IMTEYAZ AHMED	3RD & FINAL	180060 06-APR-18	19-FEB-18	224310	27515	196795
247540	00905908	IMTEYAZ AHMED		180059 06-APR-18	17-FEB-18	101413	8416	92997
247544	00900199	ARUN KUMAR HULDE.		180058 06-APR-18	17-FEB-18	50920	8395	42525
248149	00901623			180057 06-APR-18	19-FEB-18	13472		13472

KANHAN AREA

Date Wise Payment Details

Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		ISTAQUE ANSARI, JNO.						
248148	00902069	KAMLESH KUMAR. PAWAR		180056 06-APR-18	19-FEB-18	192550	20443	172107
248146	00902069	KAMLESH KUMAR. PAWAR		180055 06-APR-18	19-FEB-18	187088	20125	166963
248144	00902069	KAMLESH KUMAR. PAWAR		180054 06-APR-18	19-FEB-18	188905	21798	167107
248295	00615025	NARANG ENTERPRISES.	1ST & FINAL	180053 06-APR-18	19-FEB-18	92040	780	91260
247470	00615025	NARANG ENTERPRISES.	1ST & FINAL	180052 06-APR-18	19-FEB-18	138060	1170	136890
247261	00904915	SURYAWANSHI CONSTRUCTION	1ST & FINAL	180051 06-APR-18	17-FEB-18	208582	15263	193319
247211	00905723	PADAM JAIN.	1ST & FINAL	180050 06-APR-18	17-FEB-18	19908	169	19739
247172	00905937	SHAIKH TANVIR JUNNARDEO	1ST & FINAL	180049 06-APR-18	17-FEB-18	12154	103	12051
247291	00903058	PRAVIS ENTERPRISES PRIVATE LTD	2ND & FINAL	180048 06-APR-18	17-FEB-18	1601450	25318	1576132
247273	00903061	PRAVIS ENTP. PVT LTD	1ST & FINAL	180047 06-APR-18	17-FEB-18	1565855	233061	1332794
247453	00905833	SUNIL VERMA	RELEASE OF WITHHEI	180046 06-APR-18	17-FEB-18	4929		4929
261415	00906094	SHRI HEMANT KUMAR RAI		180045 06-APR-18	28-MAR-18	81256		81256
261348	34502064	M/S NAMAN ENTERPRISES		180044 06-APR-18	27-MAR-18	44697		44697
261307	00906074	RAJESH CHOUHAN		180043 06-APR-18	27-MAR-18	48509		48509
261220	34508104	DY. COMMANDANT/DDO		180042 06-APR-18	27-MAR-18	5552		5552
261373	34500021	RAI TRAVELS		180041 06-APR-18	27-MAR-18	93544		93544

Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264320	34500021	RAI TRAVELS	1114	180038 05-APR-18	03-APR-18	43000		43000
			1999					
264319	00902098	KAUSAR ALI.	1915	180037 05-APR-18	03-APR-18	66700		66700
			1917					
264332	00905667	SATISH KUMAR SHARMA	1172	180036 05-APR-18	03-APR-18	600		600
264324	616920	ANAND TECHNO MARKETING PVT.LTD.	1250	180035 05-APR-18	03-APR-18	8038		8038
264326	516541	GOTEY ENGINEERS	1316	180034 05-APR-18	03-APR-18	21658		21658
264331	00900034	AEJAZ AHMED.	1171	180033 05-APR-18	03-APR-18	2400		2400
			1364					
264330	00905937	SHAIKH TANVIR	1228	180032 05-APR-18	03-APR-18	3400		3400
			1365					
			1368					
264329	00905723	PADAM JAIN.	1229	180031 05-APR-18	03-APR-18	1600		1600
			1367					
264481	00902531	MD. USMAN QUADRI	2127	180030 05-APR-18	04-APR-18	13760		13760
			2279					
			910					
263978	00902531	MD. USMAN QUADRI	1257	180029 05-APR-18	03-APR-18	213555		213555
			1405					
			1740					
			1872					
			2002					
			2818					
			3063					
			3070					
			3073					
			3352					
			475					

KANHAN AREA

Date Wise Payment Details

Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263980	00902531	MD. USMAN QUADRI	480 524 596 942 1023 2517 2959 2960 3452969 609 958	26-MAY-15 18-SEP-17 22-JUN-16 07-SEP-16 27-JUL-11 28-DEC-11 08-FEB-12 08-FEB-12 17-DEC-10 09-JUN-11 19-JUL-11	180028 05-APR-18 02-APR-18	15255		15255
264323	999335	PUNIT ENGINEERING COMPANY	2529 2821	15-FEB-16 17-MAR-16	180027 05-APR-18 03-APR-18	17091		17091
263058	00905963	MOHD. SULTAN KADRI	1835 2241 2242	14-NOV-15 11-JAN-16 11-JAN-16	180026 05-APR-18 31-MAR-18	12800		12800
263076	00905963	MOHD. SULTAN KADRI	RELEASE OF SD.	31-MAR-18	180025 05-APR-18 31-MAR-18	20132		20132
262809	00999248	M/s, KNS-RAILONE (JV)	45TH	30-MAR-18	180017 05-APR-18 30-MAR-18	4871119		4871119

Payment Date 04-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264064	34501701	YOUR-SELF (S.B.I. JUNNARDEO)		180005 04-APR-18	04-APR-18	14775654		14775654
264087	34501710	C.M.P.G. BANK, JUNNARDEO		180004 04-APR-18	04-APR-18	37438		37438
264084	34501706	BANK OF INDIA, DAMUA	+	180003 04-APR-18	04-APR-18	626962		626962
264077	34501704	YOURSELF -- C.B.I. DUNGARIYA		180002 04-APR-18	04-APR-18	6949409		6949409
264500	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		180010 04-APR-18	04-APR-18	25564041.65	600728.65	24963313
264080	34501709	YOURSELF -- B.O.M. NANDORA		180001 04-APR-18	04-APR-18	1479154		1479154

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256987	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	160	176636 31-MAR-18	16-MAR-18	386552.19	.19	386552
257059	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	182	176635 31-MAR-18	16-MAR-18	399129.81	.81	399129
257045	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	166	176634 31-MAR-18	16-MAR-18	223605.87	.87	223605
260833	34508104	DY. COMMANDANT/DDO		0 31-MAR-18	26-MAR-18	10000	10000	0
262860	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006833	0 31-MAR-18	30-MAR-18	1285492	1285492	0
262873	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006827	0 31-MAR-18	30-MAR-18	211413.52	211413.52	0
262852	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006828	0 31-MAR-18	30-MAR-18	49803.08	49803.08	0

KANHAN AREA

Date Wise Payment Details

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
262883	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006831	20-MAR-18	0	31-MAR-18	30-MAR-18	1634630.4	1634630.4	0
257386	34508317	SATPURA INFRA TECH	1ST & FINAL	17-MAR-18	176633	31-MAR-18	17-MAR-18	399625	23707	375918
260241	00999248	M/s, KNS-RAILONE (JV)	45TH ON ACCOUNT	24-MAR-18	176631	31-MAR-18	30-MAR-18	4871119	41281	4829838

Payment Date 30-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
258889	17693557	SANJAYKUMAR HIVASE		176627	30-MAR-18	22-MAR-18		1224	1224
260150	17666918	RAMA SATANKER		176627	30-MAR-18	24-MAR-18		775	775
259785	17724584	MANOJ KUMAR/KRISHNA.		176627	30-MAR-18	23-MAR-18		1608	1608
258965	17910993	NASIM BANO		176627	30-MAR-18	22-MAR-18		650	650
259861	17577925	MURARILAL VISHWAKARMA.		176627	30-MAR-18	23-MAR-18		847	847
259770	17576992	KISHANLAL		176627	30-MAR-18	23-MAR-18		634	634
259850	17695677	KU.LATA.D/O SOMNATH		176627	30-MAR-18	23-MAR-18		1401	1401
258960	17576000	APURBA BANDYOPADHYAY.		176627	30-MAR-18	22-MAR-18		2750	2750
261238	90116807	SURJEET DAS		176627	30-MAR-18	27-MAR-18		44599	44599
259807	17573031	HARDAYAL		176627	30-MAR-18	23-MAR-18		8246	8246
261232	90116559	MIHIR DAS		176627	30-MAR-18	27-MAR-18		690	690
258764	17912676	SUNIL KUMAR GOHEY		176627	30-MAR-18	22-MAR-18		1338	1338
259836	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		176627	30-MAR-18	23-MAR-18		2316	2316
260728	90199571	AJAY KR MEHTA		176627	30-MAR-18	26-MAR-18		4278	4278
258902	17822818	ASHOK/SUDAMA.		176627	30-MAR-18	22-MAR-18		9325	9325
259804	90103409	QUDEER MOHD SIDDIQUI		176627	30-MAR-18	23-MAR-18		3742	3742
259793	17913310	MOHSIN KHAN		176627	30-MAR-18	23-MAR-18		1893	1893
261059	17556309	SK.NAVI.		176627	30-MAR-18	26-MAR-18		2696	2696
259828	17579079	SK.AKHTAR		176627	30-MAR-18	23-MAR-18		2537	2537
258954	17913393	KU.T.REEJA THOMAS		176627	30-MAR-18	22-MAR-18		7260	7260
260160	17577677	SIDDIQUE AHAMED.		176627	30-MAR-18	24-MAR-18		6456	6456
259799	17524125	SARAFRAJ.		176627	30-MAR-18	23-MAR-18		3613	3613
260758	17914318	KU. RITU/DO LT./ASHOK KUMAR		176627	30-MAR-18	26-MAR-18		1450	1450
258925	17577073	NAYAN DAS.		176627	30-MAR-18	22-MAR-18		6613	6613
258917	90103763	NALIN KUMAR		176627	30-MAR-18	22-MAR-18		5754	5754
260740	17575614	KISHAN		176627	30-MAR-18	26-MAR-18		3084	3084
258951	17911082	JAGESHWAR RAI		176627	30-MAR-18	22-MAR-18		4676	4676
258941	17590092	SMT.FARIDA NAZ.		176627	30-MAR-18	22-MAR-18		2092	2092
260164	90140583	DR C.P.KARAN		176627	30-MAR-18	24-MAR-18		745	745
258500	17914193	SHABNAM		176625	30-MAR-18	21-MAR-18		573	573
259855	17510660	DHANARAM/RAJARAM(1446).		176625	30-MAR-18	23-MAR-18		578	578
259815	29000062	RAJU KANOJIYA.		176625	30-MAR-18	23-MAR-18		284	284
259825	17575085	RAVI ANSARI		176625	30-MAR-18	23-MAR-18		2013	2013
259811	17573932	NEELKANTH		176625	30-MAR-18	23-MAR-18		5754	5754
261073	17524455	MOHD.JAHID./SK.FARID.		176625	30-MAR-18	26-MAR-18		638	638
258977	17577776	BHOLANATH CHOUHAN		176625	30-MAR-18	22-MAR-18		984	984

KANHAN AREA

Date Wise Payment Details

Payment Date 30-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261064	17723073	ASHOK DONGRE.		176625 30-MAR-18	26-MAR-18	88		88
261069	17723073	ASHOK DONGRE.		176625 30-MAR-18	26-MAR-18	984		984
258980	17853906	MAKHANLAL SAHU.		176625 30-MAR-18	22-MAR-18	1029		1029
261082	17911546	SUKHBATI		176625 30-MAR-18	26-MAR-18	331		331
260772	17572652	SARITA BAIS.		176625 30-MAR-18	26-MAR-18	2025		2025
258935	17802836	SUNDER LAL/CHHUTTANLAL		176625 30-MAR-18	22-MAR-18	822		822
260768	17573239	SUKHRAM		176625 30-MAR-18	26-MAR-18	713		713
260170	17695180	SMT RAMBAI/LATE NETALAL.		176625 30-MAR-18	24-MAR-18	1217		1217
260744	17840489	NOORJAHAN/IBRAHIM KHAN.		176625 30-MAR-18	26-MAR-18	1768		1768
258880	17840554	SMT. JOLLY DAYA.		176625 30-MAR-18	22-MAR-18	10283		10283
258932	17826918	KAMALSINGH		176624 30-MAR-18	22-MAR-18	5891		5891
258972	17555368	AB.RAJJAQUE.		176624 30-MAR-18	22-MAR-18	316		316
260155	17575820	VISHESWAR.		176624 30-MAR-18	24-MAR-18	3446		3446
260750	17737057	USHARANI SENGUPTA.		176624 30-MAR-18	26-MAR-18	1627		1627
258946	17737057	USHARANI SENGUPTA.		176624 30-MAR-18	22-MAR-18	960		960

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247480	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1194	176623 29-MAR-18	17-FEB-18	4403	281	4122
247477	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1415	176622 29-MAR-18	17-FEB-18	88865	2597	86268
247464	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR		176621 29-MAR-18	17-FEB-18	680	68	612
247439	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	821	176620 29-MAR-18	17-FEB-18	5719	485	5234
247437	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	831	176619 29-MAR-18	17-FEB-18	38918	3460	35458
247435	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	847	176618 29-MAR-18	17-FEB-18	58329	408	57921
247429	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	802	176617 29-MAR-18	17-FEB-18	7921	782	7139
247431	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	621	176616 29-MAR-18	17-FEB-18	11615	1110	10505
247790	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR		176615 29-MAR-18	18-FEB-18	12843	1176	11667
247792	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR		176614 29-MAR-18	18-FEB-18	28022	840	27182
247796	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR		176613 29-MAR-18	18-FEB-18	17979	1367	16612
247799	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR		176612 29-MAR-18	18-FEB-18	12528	1066	11462
247794	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE		176611 29-MAR-18	18-FEB-18	135	14	121

KANHAN AREA

Date Wise Payment Details

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247785	34507473	NAGPUR HOPE HOSPITAL NAGPUR		176610 29-MAR-18	18-FEB-18	11877	860	11017
247441	34507473	HOPE HOSPITAL NAGPUR	15/05	176609 29-MAR-18	17-FEB-18	19534	1608	17926
247400	34507481	CRESCENT NURSING HOME NAGPUR	434	176608 29-MAR-18	17-FEB-18	17557	1390	16167
247777	34507481	CRESCENT NURSING HOME NAGPUR		176607 29-MAR-18	18-FEB-18	14781	1176	13605
247775	34507481	CRESCENT NURSING HOME NAGPUR		176606 29-MAR-18	18-FEB-18	7413	559	6854
247773	34507481	CRESCENT NURSING HOME NAGPUR		176605 29-MAR-18	18-FEB-18	13341	979	12362
247525	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	2874	176604 29-MAR-18	17-FEB-18	63722	3	63719
247759	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL		176603 29-MAR-18	18-FEB-18	5578	558	5020
247358	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	6230	176602 29-MAR-18	17-FEB-18	34760	3476	31284
247729	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR		176601 29-MAR-18	18-FEB-18	3366	337	3029
247369	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	6231	176600 29-MAR-18	17-FEB-18	24315	2432	21883
247446	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	6222	176599 29-MAR-18	20-FEB-18	11372	1137	10235
247394	34508208	CITY HOSPITAL, NAGPUR(M.S.).		176598 29-MAR-18	17-FEB-18	23600	1348	22252
247787	34508208	CITY HOSPITAL, NAGPUR(M.S.).		176597 29-MAR-18	18-FEB-18	28016	1695	26321
247391	34508208	CITY HOSPITAL, NAGPUR(M.S.).		176596 29-MAR-18	17-FEB-18	29720	2301	27419
247521	34508208	CITY HOSPITAL, NAGPUR(M.S.).	523	176595 29-MAR-18	17-FEB-18	176627	7678	168949
247434	34508011	AROGYAM SUPER SPECILITY NAGPUR		176594 29-MAR-18	17-FEB-18	27188	2245	24943
247503	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1220	176593 29-MAR-18	20-FEB-18	41493	3181	38312
247742	34507483	SURE TECH HOSPITAL NAGPUR		176592 29-MAR-18	18-FEB-18	6915	562	6353
247738	34507483	SURE TECH HOSPITAL NAGPUR		176591 29-MAR-18	18-FEB-18	42518	3451	39067
247758	34507473	HOPE HOSPITAL NAGPUR	BLITH-06/08	176590 29-MAR-18	18-FEB-18	9251	671	8580
247436	34507473	HOPE HOSPITAL NAGPUR		176589 29-MAR-18	17-FEB-18	6340	537	5803
247438	34507473	HOPE HOSPITAL NAGPUR		176588 29-MAR-18	17-FEB-18	22052	1810	20242
247440	34507473	HOPE HOSPITAL NAGPUR		176587 29-MAR-18	17-FEB-18	35121	3139	31982
247757	34507483	SURE TECH HOSPITAL NAGPUR		176586 29-MAR-18	18-FEB-18	27735	1584	26151
247535	34507483	SURE TECH HOSPITAL NAGPUR		176585 29-MAR-18	17-FEB-18	16622	1554	15068
247531	34507483	SURE TECH HOSPITAL NAGPUR		176584 29-MAR-18	17-FEB-18	10368	154	10214
247529	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		176583 29-MAR-18	17-FEB-18	162980	13299	149681
247454	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		176582 29-MAR-18	17-FEB-18	16700	1498	15202
247457	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		176581 29-MAR-18	17-FEB-18	35634	2196	33438
247493	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		176580 29-MAR-18	17-FEB-18	10350	1035	9315
247442	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR	1339	176579 29-MAR-18	17-FEB-18	24444	2118	22326

KANHAN AREA

Date Wise Payment Details

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247462	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR	3339	03-FEB-17	17-FEB-18	138078	11060	127018
247463	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR	2994	31-DEC-16	17-FEB-18	198163	19139	179024
247465	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR	3378	10-FEB-17	17-FEB-18	177166	17444	159722
247385	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR			17-FEB-18	10350	1035	9315
247445	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR			17-FEB-18	5217	406	4811
247448	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR			17-FEB-18	6678	531	6147
242639	34507473	HOPE HOSPITAL NAGPUR	BL17-A31/09	30-JAN-17	02-FEB-18	16345	1264	15081

Payment Date 28-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261836	34508116	IDEA CELLULAR LTD.,		176568	28-MAR-18	12370		12370

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261414	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		176562	27-MAR-18	139201		139201
261169	00906095	KHAN BROTHERS		176561	26-MAR-18	81196	2948	78248
261165	00906095	KHAN BROTHERS		176560	26-MAR-18	43598	1685	41913
261161	00906095	KHAN BROTHERS		176559	26-MAR-18	69597	2527	67070
261179	00906094	SHRI HEMANT KUMAR RAI		176558	26-MAR-18	53958	2617	51341
261174	00906094	SHRI HEMANT KUMAR RAI		176557	26-MAR-18	45565	1847	43718
261182	34508296	SHRI MAHAKAL, DUNGARIA.		176556	26-MAR-18	40190	1749	38441
261177	34508296	SHRI MAHAKAL, DUNGARIA.		176555	26-MAR-18	44779	1750	43029
261171	34508296	SHRI MAHAKAL, DUNGARIA.		176554	26-MAR-18	40757	1786	38971
260844	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		176553	27-MAR-18	12		12
261030	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		176552	27-MAR-18	390		390
260977	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		176551	27-MAR-18	66		66
261054	34508244	S.S. PRASAD (EX-CGM).		176550	26-MAR-18	12753		12753
261038	34508216	N.C. AGRAWAL		176549	26-MAR-18	130		130
261035	34507268	P.D.NATH MEMORIAL RECREATION CENTRE		176548	26-MAR-18	70		70

KANHAN AREA

Date Wise Payment Details

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261026	34508213	COAL INDIA OFFICER B.FUND SOCIETY,		176547 27-MAR-18	26-MAR-18	100		100
261021	34508223	COLLIERY EMP.CON.CO-OP.SOCIETY STORES,TANDSI.		176546 27-MAR-18	26-MAR-18	604155		604155
261018	34508228	WORKERS INSTITUTE.		176545 27-MAR-18	26-MAR-18	185		185
261016	34508227	MANDIR SAMITI		176544 27-MAR-18	26-MAR-18	3031		3031
261012	34508237	ANJUMAN COMMITTEE.		176543 27-MAR-18	26-MAR-18	600		600
261003	34508213	COAL INDIA OFFICER B.FUND SOCIETY,		176542 27-MAR-18	26-MAR-18	71		71
260999	34508241	DURGA MANDIR SAMITI - GHORAWARI.		176541 27-MAR-18	26-MAR-18	2095		2095
260997	34507268	P.D.NATH MEMORIAL RECREATION CENTRE		176540 27-MAR-18	26-MAR-18	590		590
260992	34508239	OFFICER CLUB GHORAWARI.		176539 27-MAR-18	26-MAR-18	7200		7200
260989	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES		176538 27-MAR-18	26-MAR-18	288855		288855
260983	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		176537 27-MAR-18	26-MAR-18	1575		1575
260980	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR		176536 27-MAR-18	26-MAR-18	14300		14300
260970	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		176535 27-MAR-18	26-MAR-18	92		92
260967	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		176534 27-MAR-18	26-MAR-18	210		210
260961	34508232	OFFICERS CLUB AMBARA SUB AREA.		176533 27-MAR-18	26-MAR-18	9000		9000
260957	34508213	COAL INDIA OFFICER B.FUND SOCIETY,		176532 27-MAR-18	26-MAR-18	150		150
260872	34507268	P.D.NATH MEMORIAL RECREATION CENTRE		176531 27-MAR-18	26-MAR-18	230		230
260867	34508230	HINGLAJ MANDIR COMMITTEE		176530 27-MAR-18	26-MAR-18	15414		15414
260863	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI		176529 27-MAR-18	26-MAR-18	204520		204520
260840	34508241	DURGA MANDIR SAMITI - GHORAWARI.		176528 27-MAR-18	26-MAR-18	60		60
260834	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES		176527 27-MAR-18	26-MAR-18	4000		4000
260827	34508326	SHIVMANDIR PRABHANDAN SAMITI		176526 27-MAR-18	26-MAR-18	842		842
260857	34508278	PUJA COMMETTEE NANDAN COLLIERY NO.2		176525 27-MAR-18	26-MAR-18	160076		160076
260822	34507268	P.D.NATH MEMORIAL RECREATION CENTRE		176524 27-MAR-18	26-MAR-18	85		85
260816	34508269	NANDAN DOORDARSHAN		176523 27-MAR-18	26-MAR-18	2490		2490
260811	34508239	OFFICER CLUB GHORAWARI.		176522 27-MAR-18	26-MAR-18	1200		1200

Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260899	34508242	DAINIK BHASKAR CHHINDWARA.		176521 26-MAR-18	26-MAR-18	12000		12000
260924	34508097	M/S RAMBHAROSH		176520 26-MAR-18	26-MAR-18	4024		4024
260925	34508097	M/S RAMBHAROSH		176519 26-MAR-18	26-MAR-18	1712		1712
260960	34508097	M/S RAMBHAROSH		176518 26-MAR-18	26-MAR-18	3339		3339
260919	00902538	MOHAMMAD NAFISH ANSARI		176517 26-MAR-18	26-MAR-18	2286		2286
260922	00902538	MOHAMMAD NAFISH ANSARI		176516 26-MAR-18	26-MAR-18	12391		12391

KANHAN AREA

Date Wise Payment Details

Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260917	34508181	RAHUL S/O FAGAN KAHAR,		176515 26-MAR-18	26-MAR-18	1145		1145
260915	34508186	AGRAWAL KIRANA BHANDAR,		176514 26-MAR-18	26-MAR-18	3660		3660
260947	34508186	AGRAWAL KIRANA BHANDAR,		176513 26-MAR-18	26-MAR-18	2460		2460
260914	00903066	PANCHSHIL KIRANA STORES.		176512 26-MAR-18	26-MAR-18	10022		10022
260936	00903066	PANCHSHIL KIRANA STORES.		176511 26-MAR-18	26-MAR-18	9155		9155
261025	34508043	M/S ABHILASHA GAS AGENCIES		176510 26-MAR-18	26-MAR-18	7767		7767
261014	34508043	M/S ABHILASHA GAS AGENCIES		176509 26-MAR-18	26-MAR-18	38835		38835
260897	34508275	AYUSHMAN ENTERPRISES, JUNNORDEO.		176508 26-MAR-18	26-MAR-18	600		600
259126	34508333	DINESH STEEL CENTRE		176507 26-MAR-18	22-MAR-18	26592		26592
259629	00905908	IMTEYAZ AHMED	1001 22-DEC-17 1038 25-DEC-17 1055 27-DEC-17	176506 26-MAR-18	23-MAR-18	22300		22300
260258	00902490	MD.SHABBIR SIDDIQUE	1004 22-DEC-17	176505 26-MAR-18	24-MAR-18	18900		18900
259624	00902490	MD.SHABBIR SIDDIQUE	1353 13-MAR-18 823 12-NOV-17	176504 26-MAR-18	23-MAR-18	9400		9400
259872	516970	METAL NATION INCORPORATION	1314 07-MAR-18	176503 26-MAR-18	23-MAR-18	17700		17700
259634	615015	TIWARI ENTERPRISES,	1319 07-MAR-18	176502 26-MAR-18	23-MAR-18	17331		17331
259632	615056	SUMAN SHREE ENTERPRISES	1244 14-FEB-18 1313 07-MAR-18 1315 07-MAR-18	176501 26-MAR-18	23-MAR-18	24499		24499
259631	508026	EIMCO ELECON INDIA LTD.	1320 07-MAR-18	176500 26-MAR-18	23-MAR-18	37065		37065
259622	00902098	KAUSAR ALI.	999 22-DEC-17	176499 26-MAR-18	23-MAR-18	13500		13500
260261	00904205	VIJAY KUMAR SHARMA.	1012 31-JUL-15 1507 26-SEP-15 1577 07-OCT-15 670 04-OCT-17	176498 26-MAR-18	24-MAR-18	78400		78400
259645	00901248	GOUHAR JAMAL SHAH	1938 31-MAR-17 1940 31-MAR-17 479 06-SEP-17	176497 26-MAR-18	23-MAR-18	11500		11500
259615	00904915	SURYAWANSHI CONSTRUCTION	1861 29-MAR-17	176496 26-MAR-18	23-MAR-18	16000		16000
259628	00906094	SHRI HEMANT KUMAR RAI	1189 19-AUG-15 1190 19-AUG-15 2239 11-JAN-16 2240 11-JAN-16	176495 26-MAR-18	23-MAR-18	62142		62142
259619	00902005	KAILASH GUPTA.	14124 21-MAY-08 7486 30-MAR-08 7487 30-MAR-08 7488 30-MAR-08	176494 26-MAR-18	23-MAR-18	33000		33000
260756	34507271	KANHAN AREA MAHILA MANDAL		176493 26-MAR-18	26-MAR-18	75000		75000
260727	34508213	COAL INDIA OFFICER B.FUND SOCIETY,		176492 26-MAR-18	26-MAR-18	250		250
260678	34508214	KANHAN VALLEY OFFICERS CLUB		176491 26-MAR-18	26-MAR-18	17400		17400
260709	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.		176490 26-MAR-18	26-MAR-18	500		500
260692	34508216	N.C. AGRAWAL		176489 26-MAR-18	26-MAR-18	1430		1430
260687	34507268	P.D.NATH MEMORIAL RECREATION CENTRE		176488 26-MAR-18	26-MAR-18	3515		3515
260701	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA		176487 26-MAR-18	26-MAR-18	6300		6300
260716	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL,		176486 26-MAR-18	26-MAR-18	800		800

Payment Date 24-MAR-18

KANHAN AREA

Date Wise Payment Details

Payment Date 24-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257005	34508065	K.G.N.ROADLINES		176485 24-MAR-18	16-MAR-18	53706	1429	52277
257021	00906084	MOHAMMAD SHAMIM		176484 24-MAR-18	16-MAR-18	39929	1784	38145
257401	00906071	MANISH SINGH THAKUR		176483 24-MAR-18	17-MAR-18	42888	1588	41300
257402	34508296	SHRI MAHAKAL, DUNGARIA.		176482 24-MAR-18	17-MAR-18	39054	1737	37317
255812	34502064	M/S NAMAN ENTERPRISES		176481 24-MAR-18	13-MAR-18	36487	1327	35160
257154	00905963	MOHD. SULTAN KADRI		176480 24-MAR-18	16-MAR-18	30825	1079	29746
257400	34508192	MOHAMMAD ANWAR TRANSPORTER,		176479 24-MAR-18	17-MAR-18	39610	1924	37686
255804	34508192	MOHAMMAD ANWAR TRANSPORTER,		176478 24-MAR-18	13-MAR-18	38170	1924	36246
255805	34508192	MOHAMMAD ANWAR TRANSPORTER,		176477 24-MAR-18	13-MAR-18	52210	2440	49770
257039	34508192	MOHAMMAD ANWAR TRANSPORTER,		176476 24-MAR-18	16-MAR-18	110968	4428	106540
257047	34508247	M/S U.A. TRANSPORTER,		176475 24-MAR-18	16-MAR-18	63300	2885	60415
257061	34508247	M/S U.A. TRANSPORTER,		176474 24-MAR-18	16-MAR-18	45855	2148	43707
257075	34508247	M/S U.A. TRANSPORTER,		176473 24-MAR-18	16-MAR-18	40630	1561	39069
257029	34508247	M/S U.A. TRANSPORTER,		176472 24-MAR-18	16-MAR-18	67072	3136	63936
255846	34508305	M/S. D & M		176471 24-MAR-18	13-MAR-18	66042	2594	63448
255842	34508305	M/S. D & M		176470 24-MAR-18	13-MAR-18	64691	2594	62097
255825	34508305	M/S. D & M		176469 24-MAR-18	13-MAR-18	62987	2512	60475
255824	34508305	M/S. D & M		176468 24-MAR-18	13-MAR-18	64143	2594	61549
255810	00906074	RAJESH CHOUHAN		176467 24-MAR-18	13-MAR-18	115435	5094	110341
257438	00906074	RAJESH CHOUHAN		176466 24-MAR-18	17-MAR-18	28678		28678
257445	00906074	RAJESH CHOUHAN		176465 24-MAR-18	17-MAR-18	41602		41602
257428	00906074	RAJESH CHOUHAN		176464 24-MAR-18	17-MAR-18	51067		51067
257433	00906074	RAJESH CHOUHAN		176463 24-MAR-18	17-MAR-18	72447		72447
257385	34500021	RAI TRAVELS		176462 24-MAR-18	17-MAR-18	125983	6215	119768
257395	34500021	RAI TRAVELS		176461 24-MAR-18	17-MAR-18	46569	2489	44080
257148	34500021	RAI TRAVELS		176460 24-MAR-18	16-MAR-18	78619	4136	74483
257151	34500021	RAI TRAVELS		176459 24-MAR-18	16-MAR-18	36589	1562	35027
257147	34500021	RAI TRAVELS		176458 24-MAR-18	16-MAR-18	63814	2920	60894
257152	34500021	RAI TRAVELS		176457 24-MAR-18	16-MAR-18	66483	3136	63347
257146	34500021	RAI TRAVELS		176456 24-MAR-18	16-MAR-18	64893	3020	61873
257150	34500021	RAI TRAVELS		176455 24-MAR-18	16-MAR-18	60371	3020	57351
255807	34500021	RAI TRAVELS		176454 24-MAR-18	13-MAR-18	58089	3023	55066
257388	34500021	RAI TRAVELS		176453 24-MAR-18	17-MAR-18	89092	4829	84263
260097	34508148	ARTI VISHWAKARMA		176443 24-MAR-18	24-MAR-18	15684		15684
258441	34508166	TIWARI COMPUTERS		176442 24-MAR-18	20-MAR-18	3325		3325
258110	34507232	LAKSHMI SPORTS		176441 24-MAR-18	19-MAR-18	89922		89922
260078	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		176440 24-MAR-18	24-MAR-18	21791		21791
260086	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		176439 24-MAR-18	24-MAR-18	2585		2585
260006	00903437	RAJU YADUWANSHI,		176434 24-MAR-18	24-MAR-18	3631		3631
260009	00903490	RAMPRASAD.		176433 24-MAR-18	24-MAR-18	4964		4964
260032	00903521	RAMESH W/CARRIER		176432 24-MAR-18	24-MAR-18	4576		4576
260037	00902530	MUKESH W/CARRIER		176431 24-MAR-18	24-MAR-18	1220		1220
260044	00902085	KAMAL KUMAR W/CARRIERS		176430 24-MAR-18	24-MAR-18	6711		6711
260052	00901003	FULMAT.		176429 24-MAR-18	24-MAR-18	3966		3966
260048	34507547	SMT GILKHIYA BAI		176428 24-MAR-18	24-MAR-18	6120		6120
260059	00903520	RAMPAL W/CARRIER		176427 24-MAR-18	24-MAR-18	5747		5747
260064	34507486	KISHOR W/CARRIER		176426 24-MAR-18	24-MAR-18	4575		4575

KANHAN AREA

Date Wise Payment Details

Payment Date 24-MAR-18

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256708	00902098	KAUSAR ALI.	24TH ON ACCOUNT 16-MAR-18	176420 23-MAR-18	16-MAR-18	601569	39158	562411
258447	00999248	M/s, KNS-RAILONE (JV)	19TH ON ACCOUNT 20-MAR-18	176424 23-MAR-18	20-MAR-18	1623669	6880	1616789
258248	00902617	NARAYAN PRASAD GAUR	47TH ON ACCOUNT 19-MAR-18	176423 23-MAR-18	19-MAR-18	361732	30229	331503
258247	00902617	NARAYAN PRASAD GAUR	46TH ON ACCOUNT 19-MAR-18	176422 23-MAR-18	19-MAR-18	348289	29457	318832
257382	00999248	M/s, KNS-RAILONE (JV)	44TH ON ACCOUNT 17-MAR-18	176421 23-MAR-18	17-MAR-18	8270239	123340	8146899

Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256801	90116807	SURJEET DAS		176406 22-MAR-18	16-MAR-18	38170		38170
256719	17666553	SK.JAMIL SK.MUNAWWER.		176406 22-MAR-18	16-MAR-18	3424		3424
256703	17911058	ANAND KUMAR SONI		176406 22-MAR-18	16-MAR-18	1166		1166
256327	17577115	R.K.BANDEWAR.		176406 22-MAR-18	15-MAR-18	2955		2955
256293	16534638	SUNIL KUMAR PANSARI		176406 22-MAR-18	15-MAR-18	715		715
256813	17911116	ANAND SOLANKI		176406 22-MAR-18	16-MAR-18	274		274
252906	17504440	UDEYRAM		176406 22-MAR-18	05-MAR-18	4789		4789
252903	90242165	LAXMIKANT DEVANGAN		176406 22-MAR-18	05-MAR-18	5094		5094
253606	17628116	SHUSMA SINGH W/O SANDIP S		176406 22-MAR-18	08-MAR-18	1456		1456
253482	17910563	RITESHRAJ SINGH.		176406 22-MAR-18	07-MAR-18	205		205
253571	17555020	SAHAJAD KHAN.		176406 22-MAR-18	08-MAR-18	1373		1373
253431	90121302	APPARAO PANDRANGI		176406 22-MAR-18	07-MAR-18	803		803
253433	17510876	ARIF ALI.		176406 22-MAR-18	07-MAR-18	1674		1674
253512	90140583	DR C.P.KARAN		176406 22-MAR-18	07-MAR-18	1783		1783
253488	90102757	DR.MRITUNJAY DAS		176406 22-MAR-18	07-MAR-18	2252		2252
253519	17590084	SMT.P.SATYABHAMA.		176406 22-MAR-18	07-MAR-18	7208		7208
253487	17911983	RAM KUMAR MEENA		176406 22-MAR-18	07-MAR-18	1542		1542
253510	90122045	DR.SUKANTA BASU		176406 22-MAR-18	07-MAR-18	3017		3017
253425	17553397	SALIM KHAN.		176406 22-MAR-18	07-MAR-18	3645		3645
254549	17575721	R.K.PASE.		176406 22-MAR-18	10-MAR-18	900		900
255664	90116062	L.P.INDURKAR		176406 22-MAR-18	13-MAR-18	1876		1876
255690	17842147	SMT.MAMTA SONARE		176406 22-MAR-18	13-MAR-18	1026		1026
253874	17571209	RAJENDRA KUMAR LULE		176406 22-MAR-18	08-MAR-18	146		146
254637	17843301	SANJAY BALMIK.		176406 22-MAR-18	10-MAR-18	2033		2033
253920	17576992	KISHANLAL		176406 22-MAR-18	08-MAR-18	2094		2094
255707	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		176406 22-MAR-18	13-MAR-18	2954		2954
255112	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		176406 22-MAR-18	12-MAR-18	2074		2074
255027	17595109	SUBHASH TAGDE.		176406 22-MAR-18	12-MAR-18	4683		4683
256355	17672387	TULSHI		176405 22-MAR-18	15-MAR-18	3253		3253
253658	17842493	SMT KALA/SREERAM.		176405 22-MAR-18	08-MAR-18	1782		1782
254611	17524034	SMT RAMA BAI		176404 22-MAR-18	12-MAR-18	1888		1888
249336	17524034	SMT RAMA BAI		176404 22-MAR-18	22-FEB-18	549		549

KANHAN AREA

Date Wise Payment Details

Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256686	17572900	KU. PARVEEN BANO		176402 22-MAR-18	16-MAR-18	4331		4331
256713	17843467	SK.KHALIL/SK.JAMIL.		176402 22-MAR-18	16-MAR-18	1910		1910
256820	29000062	RAJU KANOJIYA.		176402 22-MAR-18	16-MAR-18	2184		2184
256804	17578626	MANOJ KUMAR/MOOLCHAND.		176402 22-MAR-18	16-MAR-18	1883		1883
256816	17500406	MOHD YUNUS.		176402 22-MAR-18	16-MAR-18	1051		1051
256037	17578337	DEO CHAND.		176402 22-MAR-18	14-MAR-18	435		435
256821	17842360	ASHIYABEE.		176402 22-MAR-18	16-MAR-18	3560		3560
256338	17571548	H.N.SHRIVASTAV.		176402 22-MAR-18	15-MAR-18	4010		4010
256839	17913815	BHAGWATI W/O JHAMMER NARRE		176402 22-MAR-18	16-MAR-18	440		440
252937	17578527	KAMLA/SHYAMOO.		176402 22-MAR-18	05-MAR-18	447		447
253434	29000062	RAJU KANOJIYA.		176402 22-MAR-18	07-MAR-18	2114		2114
253428	17573932	NEELKANTH		176402 22-MAR-18	07-MAR-18	6251		6251
253436	17524455	MOHD.JAHID./SK.FARID.		176402 22-MAR-18	07-MAR-18	1737		1737
253656	17510660	DHANARAM/RAJARAM(1446).		176402 22-MAR-18	08-MAR-18	1468		1468
253511	17590027	KISHORE/UDAYDAS.		176402 22-MAR-18	07-MAR-18	1532		1532
253516	17572900	KU. PARVEEN BANO		176402 22-MAR-18	07-MAR-18	3340		3340
253514	17840331	RAJESH KUMAR.		176402 22-MAR-18	07-MAR-18	2153		2153
253653	17840380	SMT. RAJJO.		176402 22-MAR-18	08-MAR-18	4959		4959
253509	17573239	SUKHRAM		176402 22-MAR-18	07-MAR-18	1294		1294
253495	17843467	SK.KHALIL/SK.JAMIL.		176402 22-MAR-18	07-MAR-18	2079		2079
253507	17572652	SARITA BAIS.		176402 22-MAR-18	07-MAR-18	2598		2598
255038	17578220	ASHOK/FANDI.		176402 22-MAR-18	12-MAR-18	2672		2672
255062	17578667	MOHAN KUMAR		176402 22-MAR-18	12-MAR-18	2106		2106
255054	17578741	ONKAR SINGH.		176402 22-MAR-18	12-MAR-18	957		957
255083	17841214	PARASRAM		176402 22-MAR-18	12-MAR-18	2006		2006
255048	17578709	MUNNI BAI		176402 22-MAR-18	12-MAR-18	1964		1964
255122	17726290	SUNIL KUMAR SAVITA.		176402 22-MAR-18	12-MAR-18	537		537
255057	17500398	RAMESH.(T.N.41)		176402 22-MAR-18	12-MAR-18	841		841
255093	17578113	SUKHALAL		176402 22-MAR-18	12-MAR-18	928		928
253484	17724246	KALYAN SINGH(1833)		176401 22-MAR-18	07-MAR-18	1824		1824
253146	17555368	AB.RAJJAQUE.		176401 22-MAR-18	06-MAR-18	1801		1801
255088	17555368	AB.RAJJAQUE.		176401 22-MAR-18	12-MAR-18	328		328
255073	17830530	MILAN		176401 22-MAR-18	12-MAR-18	5066		5066
257978	00906074	RAJESH CHOUHAN	1196	176412 22-MAR-18	19-MAR-18	99337		99337
			1433		19-SEP-15			
			1434		19-SEP-15			
			148		13-APR-15			
			1595		22-SEP-14			
			1909		15-OCT-14			
			2547		09-DEC-14			
			3477		04-MAR-15			
			3662		19-MAR-15			
258126	00906074	RAJESH CHOUHAN	2130	176411 22-MAR-18	19-MAR-18	4300		4300
257967	00905798	NAMAN ENTER	1742	176410 22-MAR-18	19-MAR-18	20422		20422
			191		23-APR-15			
258552	00905937	SHAIKH TANVIR	1123	176409 22-MAR-18	21-MAR-18	7200		7200
			667		04-OCT-17			
258467	34508244	S.S. PRASAD (EX-CGM).		176407 22-MAR-18	20-MAR-18	11571		11571
256825	17501099	RAJESH KUMAR JHARPURE.		176406 22-MAR-18	16-MAR-18	1835		1835
256042	90122706	R.K.TRIPATHI		176406 22-MAR-18	14-MAR-18	1743		1743

KANHAN AREA

Date Wise Payment Details

Payment Date 22-MAR-18

Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247449	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		176400 20-MAR-18	17-FEB-18	10350	1035	9315
247451	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		176399 20-MAR-18	17-FEB-18	17423	1472	15951
247487	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1771	04-MAR-17	17-FEB-18	86097	5040	81057
247492	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	25050	06-OCT-16	17-FEB-18	72262	2429	69833
247485	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	9165	29-JUN-17	17-FEB-18	19497	560	18937
247498	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1007	13-JUN-17	17-FEB-18	27770	2472	25298
244116	34508009	RATHI NURSHING HOME NAGPUR	948	10-OCT-16	07-FEB-18	20431	1343	19088
244117	34508009	RATHI NURSHING HOME NAGPUR	1185	29-NOV-16	07-FEB-18	64070	5328	58742
244114	34508009	RATHI NURSHING HOME NAGPUR	444	11-JUL-16	07-FEB-18	10304	646	9658
245623	34508009	RATHI NURSHING HOME NAGPUR	1298	19-DEC-16	12-FEB-18	114591	7436	107155
243972	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	T. 1008	30-AUG-17	07-FEB-18	10107	917	9190
245631	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 37583	06-JUN-17	15-FEB-18	121454	11959	109495
245598	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	6274	28-AUG-17	12-FEB-18	5842	584	5258
245617	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	01/170920	20-SEP-17	12-FEB-18	15503	1550	13953
245613	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	BL/01/170901/082	01-SEP-17	12-FEB-18	3826	382	3444
245585	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9312/17	18-SEP-17	12-FEB-18	37293	2960	34333
243975	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR	1797	09-SEP-17	07-FEB-18	11903	1190	10713
245536	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	551	17-JUN-17	12-FEB-18	7561	702	6859
245503	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	434	02-JUN-17	12-FEB-18	10365	625	9740
245541	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	764	13-JUL-17	12-FEB-18	20494	1578	18916
245545	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1020	24-AUG-17	12-FEB-18	7772	663	7109
245552	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1075	29-AUG-17	12-FEB-18	13959	316	13643

Payment Date 02-DEC-17

KANHAN AREA

Date Wise Payment Details

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261732	112708	MNTRADELINK	WOD183700SP03561 02-DEC-17	181132 28-MAY-18	04-APR-18	1372228	148454	1223774
268010	112708	MNTRADELINK	WKD183413SP03562 02-DEC-17	181131 28-MAY-18	13-APR-18	852032	38232	813800
