

KANHAN AREA

Date Wise Payment Details

Payment Date 11-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305827	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		182366 11-AUG-18	11-AUG-18	10871		10871
305771	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		182365 11-AUG-18	11-AUG-18	125034		125034
305826	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		182364 11-AUG-18	11-AUG-18	70682		70682
305820	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		182363 11-AUG-18	11-AUG-18	10416		10416
305785	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		182362 11-AUG-18	11-AUG-18	12033		12033
305781	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		182361 11-AUG-18	11-AUG-18	19794		19794
305777	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		182360 11-AUG-18	11-AUG-18	177196		177196

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298177	00999248	M/s, KNS-RAILONE (JV)	52ND (BILL NO. 28 20-JUL-18	182331 10-AUG-18	30-JUL-18	3937478	168348	3769130
301122	00902617	NARAYAN PRASAD GAUR	11TH ON ACCOUNT 27-JUL-18	182330 10-AUG-18	27-JUL-18	808460	103376	705084
301374	00999248	M/s, KNS-RAILONE (JV)	53RD ON ACCOUNT 28-JUL-18	182329 10-AUG-18	28-JUL-18	1365357	5786	1359571
303882	00905557	SALUJA TRNSPORT CO.	20TH & FINAL 06-AUG-18	182328 10-AUG-18	06-AUG-18	354700	146535	208165
304202	00999259	SHAHID INFRA GROUP & LIPL (JV)	3RD & FINAL 06-AUG-18	182327 10-AUG-18	06-AUG-18	336106	25598	310508
295726	00903061	PRAVIS ENTP. PVT LTD	1ST ON ACCOUNT 12-JUL-18	182326 10-AUG-18	12-JUL-18	2190744	161359	2029385
275867	00903407	RAJENDRA KUMAR PAWAR.		182325 10-AUG-18	24-MAY-18	37633	2201	35432
299488	00902098	KAUSAR ALI.	7TH/KA-56 DT. 9/7, 24-JUL-18	182322 10-AUG-18	24-JUL-18	145393	15579	129814
305249	516075	PRECISION COMPONENTS HIGH TECH LTD.		182308 10-AUG-18	10-AUG-18	6572	657	5915
305256	516789	SUPPORT TECHNOLOGIES		182307 10-AUG-18	10-AUG-18	14097	1410	12687
305216	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		182306 10-AUG-18	10-AUG-18	97606		97606

Payment Date 08-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298088	34508069	CISF		182286 08-AUG-18	20-JUL-18	6374463	972376	5402087
298161	34508069	CISF		182285 08-AUG-18	20-JUL-18	527252	80428	446824
298168	34508069	CISF		182284 08-AUG-18	20-JUL-18	199474	30428	169046
301349	00906095	KHAN BROTHERS		182283 08-AUG-18	28-JUL-18	91979	3264	88715
301357	00906095	KHAN BROTHERS		182282 08-AUG-18	28-JUL-18	146384	57669	88715
294107	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.5417	182281 08-AUG-18	07-JUL-18	33198	2970	30228
289372	00900660	DIAMOND CONSTN.	4TH & FINAL	182280 08-AUG-18	21-JUN-18	108608	5522	103086

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287247	00906062	MOHD. IMRAN SIDDIQUE		182279 08-AUG-18	19-JUN-18	97392	825	96567
282851	34507694	Director Central Institute of Mining & Fuel Research		182278 08-AUG-18	14-JUL-18	2644423	216121	2428302
289715	34502100	WATERTECH SERVICES PVT. LTD.,	1ST ON ACCOUNT 22-JUN-18	182277 08-AUG-18	23-JUN-18	1533051	257444	1275607
304203	00999246	M/s SHAHID INFRA GROUP	2838 21-MAR-16	182276 08-AUG-18	06-AUG-18	225300		225300
			817 08-AUG-16					
304205	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	1430 24-MAR-18	182275 08-AUG-18	06-AUG-18	3555		3555

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301121	00902617	NARAYAN PRASAD GAUR	51ST ON ACCOUNT 27-JUL-18	182261 07-AUG-18	27-JUL-18	406677	53292	353385
301120	00902617	NARAYAN PRASAD GAUR	50TH ON ACCOUNT 27-JUL-18	182260 07-AUG-18	27-JUL-18	288688	39248	249440
298406	00902098	KAUSAR ALI.	28TH ON ACCOUNT 20-JUL-18	182259 07-AUG-18	20-JUL-18	366214	24932	341282
303410	00999248	M/s, KNS-RAILONE (JV)	22ND ON ACCOUNT 04-AUG-18	182258 07-AUG-18	07-AUG-18	2468316	386981	2081335
303856	34500001	SBI JNO. 'E' BANKING		000 07-AUG-18	06-AUG-18	92496		92496
304307	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		182244 07-AUG-18	07-AUG-18	308258		308258

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298708	34508001	YASHODA HOSPITAL	TC01024916 12-MAY-18	182243 06-AUG-18	21-JUL-18	46349	3714	42635
298741	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER	A41468 22-MAR-18	182242 06-AUG-18	21-JUL-18	213419	21124	192295
298745	34508128	ANANTWAR EYE HOSPITAL	3589 05-MAY-18	182241 06-AUG-18	21-JUL-18	4186	418	3768
298752	34508128	ANANTWAR EYE HOSPITAL	3387 21-MAY-18	182240 06-AUG-18	21-JUL-18	15503	1550	13953
298633	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.775 23-MAY-17	182239 06-AUG-18	21-JUL-18	92830	7633	85197
298643	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.600 09-MAY-18	182238 06-AUG-18	21-JUL-18	9261	823	8438
298648	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.697 15-MAY-18	182237 06-AUG-18	21-JUL-18	17068	1308	15760
298669	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.385 25-APR-18	182236 06-AUG-18	21-JUL-18	27881	2329	25552
298717	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.2813 21-MAR-17	182235 06-AUG-18	21-JUL-18	13254	861	12393
298805	34508001	YASHODA HOSPITAL	TC01025705 24-MAY-18	182234 06-AUG-18	21-JUL-18	26231	2555	23676
298804	34508002	KUNAL HOSPITAL	0462 04-JUN-18	182233 06-AUG-18	21-JUL-18	56037	3061	52976
298795	34508002	KUNAL HOSPITAL	0463 04-JUN-18	182232 06-AUG-18	21-JUL-18	57441	3194	54247

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Date Wise Payment Details

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
298799	34508002	KUNAL HOSPITAL	0246	06-MAY-18	182231 06-AUG-18	21-JUL-18	87691	6179	81512
298735	34507471	SHAT AYU CRITICAL CARE & HOSPITAL	9337/17	08-DEC-17	182230 06-AUG-18	21-JUL-18	92970	7223	85747
298723	34507471	SHAT AYU CRITICAL CARE & HOSPITAL	9315/17	30-SEP-17	182229 06-AUG-18	21-JUL-18	31617	2264	29353
298807	34507473	HOPE HOSPITAL	BL18D-24/04	24-APR-18	182228 06-AUG-18	21-JUL-18	41621	2637	38984
298809	34507473	HOPE HOSPITAL	BL18E-24/05	24-MAY-18	182227 06-AUG-18	21-JUL-18	40360	2583	37777
298810	34507473	HOPE HOSPITAL	BL18B-22/02	22-FEB-18	182226 06-AUG-18	21-JUL-18	62161	5602	56559
298811	34507473	HOPE HOSPITAL	BL18D-04/05	04-APR-18	182225 06-AUG-18	21-JUL-18	8258	766	7492
298728	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	BIL/01/18060608/34	08-JUN-18	182224 06-AUG-18	21-JUL-18	4186	418	3768
298749	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	BIL/01/180601/01	01-JUN-18	182223 06-AUG-18	21-JUL-18	15503	1550	13953
298682	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	BIL/01/180505/40	05-MAY-18	182222 06-AUG-18	21-JUL-18	4186	418	3768
297315	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.954	26-AUG-17	182221 06-AUG-18	18-JUL-18	91037	4418	86619
297317	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	1050	08-JUL-17	182220 06-AUG-18	18-JUL-18	156178	12696	143482
297314	34508001	YASHODA HOSPITAL	IC01008467	06-OCT-17	182219 06-AUG-18	18-JUL-18	302972	24788	278184
294990	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4389	11-JAN-18	182218 06-AUG-18	10-JUL-18	322824	14949	307875
295047	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4136	25-DEC-17	182217 06-AUG-18	10-JUL-18	343292	13283	330009
295038	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.3843	06-DEC-17	182216 06-AUG-18	10-JUL-18	75039	4256	70783
295840	34507484	CANCER RELIEF SOCIETY RST RCH & RC	RSTRCH/WCL/1149	29-MAR-18	182215 06-AUG-18	13-JUL-18	7566	142	7424
295833	34507473	HOPE HOSPITAL	BL17-J02/10	02-OCT-17	182214 06-AUG-18	13-JUL-18	106214	9789	96425
294879	34507481	CRESCENT NURSING HOME	1881	26-OCT-17	182213 06-AUG-18	09-JUL-18	444852	43743	401109
293185	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/180428/39	28-APR-18	182212 06-AUG-18	03-JUL-18	9186	918	8268
293189	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/180430/73	30-APR-18	182211 06-AUG-18	03-JUL-18	5000	500	4500
294877	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	1581	20-DEC-13	182210 06-AUG-18	09-JUL-18	90973	8863	82110
294184	34508002	KUNAL HOSPITAL	0370	21-MAY-18	182209 06-AUG-18	07-JUL-18	49186	3058	46128
294186	34508002	KUNAL HOSPITAL	0428	31-MAY-18	182208 06-AUG-18	07-JUL-18	36445	1314	35131
294090	34508002	KUNAL HOSPITAL	1271	15-AUG-17	182207 06-AUG-18	06-JUL-18	313629	2103	311526
294200	34508002	KUNAL HOSPITAL	1303	16-OCT-17	182206 06-AUG-18	07-JUL-18	137624	6868	130756
294192	34508002	KUNAL HOSPITAL	0985	04-AUG-17	182205 06-AUG-18	07-JUL-18	113015	5877	107138
294188	34508002	KUNAL HOSPITAL	1495	08-NOV-17	182204 06-AUG-18	07-JUL-18	144250	3892	140358

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Date Wise Payment Details

Payment Date 04-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303443	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182201 04-AUG-18	04-AUG-18	608986.87	13190.87	595796
303442	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182200 04-AUG-18	04-AUG-18	439141.12	4198.12	434943
303440	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182199 04-AUG-18	04-AUG-18	183619.73	12512.73	171107
303439	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182198 04-AUG-18	04-AUG-18	236119.02	23863.02	212256
303434	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182197 04-AUG-18	04-AUG-18	6615276.21	62739.21	6552537
303430	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182196 04-AUG-18	04-AUG-18	805105.15	79260.15	725845
303426	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182195 04-AUG-18	04-AUG-18	3974724	391740	3582984
303409	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182194 04-AUG-18	04-AUG-18	4025068.18	511250.18	3513818
303401	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182193 04-AUG-18	04-AUG-18	4169649	482248	3687401
303380	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182192 04-AUG-18	04-AUG-18	1966278.24	155448.24	1810830
303298	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		182191 04-AUG-18	04-AUG-18	2320823.27	359296.27	1961527

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302588	00129006	MECHANICAL MACHINERY MAKERS PV	1847	28-MAR-17	182189 03-AUG-18	01-AUG-18	10380	10380
302583	00905937	SHAIKH TANVIR	363	14-JUL-18	182188 03-AUG-18	01-AUG-18	1050	1050
			370	14-JUL-18				
302558	00905833	SUNIL VERMA	1234	10-NOV-16	182187 03-AUG-18	01-AUG-18	13150	13150
			1366	01-DEC-16				
			1521	13-JAN-17				
			1528	13-JAN-17				
			1533	13-JAN-17				
			1621	07-FEB-17				
			364	14-JUL-18				
			80	26-APR-17				
302585	00900661	DHANRAJ CONTRUCTION.	374	14-JUL-18	182186 03-AUG-18	01-AUG-18	700	700
302586	00905667	SATISH KUMAR SHARMA	372	14-JUL-18	182185 03-AUG-18	01-AUG-18	1350	1350
			375	14-JUL-18				
302578	00902530	MUKESH W/CARRIER	170	21-MAY-18	182184 03-AUG-18	01-AUG-18	2000	2000
302581	00903520	RAMPAL W/CARRIER	171	21-MAY-18	182183 03-AUG-18	01-AUG-18	2000	2000
302545	00900199	ARUN KUMAR HULDE.	177	21-MAY-18	182182 03-AUG-18	01-AUG-18	5000	5000
302627	629004	BALAJI ENGINEERING COMPANY	1355	13-MAR-18	182181 03-AUG-18	01-AUG-18	6016	6016
302592	529044	GENUINE TRADE CENTRE	1192	31-JAN-18	182180 03-AUG-18	01-AUG-18	34928	34928
302643	00902531	MD. USMAN QUADRI	1124	10-JAN-18	182179 03-AUG-18	02-AUG-18	30000	30000
			578	18-SEP-17				
293223	00906070	RAJESH SINHA	827	12-NOV-17	182178 03-AUG-18	03-JUL-18	2600	2600
302647	00902672	N.K.MAHALLE.	331	21-JUL-17	182177 03-AUG-18	02-AUG-18	9700	9700
			570	18-SEP-17				
302587	00999261	U.A. TRANSPORTER	527	18-SEP-17	182176 03-AUG-18	01-AUG-18	5600	5600
302547	00905973	GURMITSINGH SALUJA	1933	31-MAR-17	182175 03-AUG-18	01-AUG-18	14600	14600
302570	00900169	ARVIND SHARMA.	1879	29-MAR-17	182174 03-AUG-18	01-AUG-18	7100	7100
302561	00902672	N.K.MAHALLE.	561	11-JUN-16	182173 03-AUG-18	01-AUG-18	8000	8000
302593	629025	BALAJI ENTERPRISES	2816	17-MAR-16	182172 03-AUG-18	01-AUG-18	13580	13580
302594	616920	ANAND TECHNO MARKETING PVT.LTD.	2457	08-FEB-16	182171 03-AUG-18	01-AUG-18	10434	10434
302590	34502072	NIHAL ENTERPRISES.	2359	28-JAN-16	182170 03-AUG-18	01-AUG-18	16405	16405
			809	07-JUL-15				

KANHAN AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302562	00999502	M/s RAM MARKETING	2319	18-JAN-16	182169 03-AUG-18	01-AUG-18	1300	1300
302568	00900213	B.P.SINGH.	978	31-JUL-15	182168 03-AUG-18	01-AUG-18	1600	1600

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
302071	00999248	M/s, KNS-RAILONE (JV)	52ND ON ACCOUNT	30-JUN-18	182145 30-JUL-18	30-JUL-18	3937477	16684	3920793
299375	34500001	SBI JNO. 'E' BANKING			50048 30-JUL-18	24-JUL-18	30873679		30873679

Payment Date 28-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
300459	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14450GI18000104	12-JUL-18	182102 28-JUL-18	26-JUL-18	437625		437625
300541	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001398	07-JUL-18	0 28-JUL-18	26-JUL-18	779296	779296	0
300540	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001398	07-JUL-18	0 28-JUL-18	26-JUL-18	942419	942419	0
299872	415007	INDIAN OIL CORPORATION LIMITED	709456431	04-JUL-18	0 28-JUL-18	26-JUL-18	831921.06	831921.06	0

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
293856	34508002	KUNAL HOSPITAL	0289	08-MAY-18	182098 26-JUL-18	06-JUL-18	39406	2301	37105
293858	34508002	KUNAL HOSPITAL	009	22-MAR-18	182097 26-JUL-18	06-JUL-18	44857	3058	41799
293634	34508002	KUNAL HOSPITAL	1167	24-SEP-17	182096 26-JUL-18	09-JUL-18	100365	5832	94533
293471	34507471	SHAT AYU CRITICAL CARE & HOSPITAL	9354/18	22-APR-18	182095 26-JUL-18	04-JUL-18	30475	2207	28268
295698	34508001	YASHODA HOSPITAL	T001014534	19-DEC-17	182094 26-JUL-18	12-JUL-18	327037	29698	297339
295824	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER	A37863	09-SEP-17	182093 26-JUL-18	13-JUL-18	152136	14961	137175
295818	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER	A/38161	29-SEP-17	182092 26-JUL-18	13-JUL-18	173539	17290	156249
294666	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	I.223	14-APR-17	182091 26-JUL-18	09-JUL-18	165000	16500	148500
294890	34508114		T.1174	15-JUN-17	182090 26-JUL-18	09-JUL-18	253251	6697	246554

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
294884	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.4907	07-FEB-17	182089	26-JUL-18	09-JUL-18	147175	13766	133409
295785	34508060	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR	523-06	09-NOV-17	182088	26-JUL-18	13-JUL-18	78435	0	78435
294871	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.1863	05-JAN-18	182087	26-JUL-18	09-JUL-18	118835	11833	107002
294171	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.713	25-JUL-17	182086	26-JUL-18	07-JUL-18	73361	4570	68791
293201	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.81	07-APR-18	182085	26-JUL-18	03-JUL-18	14789	1362	13427
293194	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.70	12-APR-18	182084	26-JUL-18	03-JUL-18	52259	2880	49379
295815	34507475	MIDAS MULTISPECIALITY HOSPITAL PVT.LTD.	RT.017675	11-SEP-17	182083	26-JUL-18	13-JUL-18	75699	780	74919
293859	34508128	ANANTWAR EYE HOSPITAL	3281	16-APR-18	182082	26-JUL-18	06-JUL-18	15503	1550	13953
293465	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	3883	13-MAR-18	182081	26-JUL-18	04-JUL-18	26759	2477	24282
293213	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.263	20-APR-18	182080	26-JUL-18	03-JUL-18	51053	4055	46998
293193	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.5471	21-MAR-18	182079	26-JUL-18	03-JUL-18	52982	2063	50919
294179	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4453	16-JAN-18	182078	26-JUL-18	07-JUL-18	106989	4038	102951
294678	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	572	20-JUN-17	182077	26-JUL-18	09-JUL-18	67788	4147	63641
294691	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	589	19-JUN-17	182076	26-JUL-18	09-JUL-18	114346	11211	103135
293167	34508128	ANANTWAR EYE HOSPITAL	3280	16-APR-18	182075	26-JUL-18	03-JUL-18	15503	1550	13953
293159	34508128	ANANTWAR EYE HOSPITAL	3256	11-APR-18	182074	26-JUL-18	03-JUL-18	20844	2084	18760
293150	34508128	ANANTWAR EYE HOSPITAL	3508	13-APR-18	182073	26-JUL-18	03-JUL-18	4186	418	3768
294675	34508001	YASHODA HOSPITAL	TC01010279	27-OCT-17	182072	26-JUL-18	09-JUL-18	104144	513	103631
293173	34508128	ANANTWAR EYE HOSPITAL	3225	07-APR-18	182071	26-JUL-18	03-JUL-18	15863	1586	14277
293210	34508001	YASHODA HOSPITAL	TC01022710	12-APR-18	182070	26-JUL-18	03-JUL-18	28348	2772	25576
294141	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	2957	12-MAR-18	182069	26-JUL-18	07-JUL-18	8164	357	7807
293473	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	104	16-APR-18	182068	26-JUL-18	04-JUL-18	7987	112	7875
294146	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	13	04-APR-17	182067	26-JUL-18	07-JUL-18	13733	301	13432
294660	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	0.27481	10-JAN-18	182066	26-JUL-18	09-JUL-18	1802	180	1622
294655	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.493	09-MAY-18	182065	26-JUL-18	09-JUL-18	50084	15	50069
294649	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.672	22-MAY-18	182064	26-JUL-18	09-JUL-18	33034	2060	30974
294643	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.4907	13-FEB-18	182063	27-JUL-18	09-JUL-18	45273	3908	41365
293419	34507381		T.235	19-APR-18	182062	26-JUL-18	04-JUL-18	10912	770	10142

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294639	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	0.27482	10-JAN-18	182061 26-JUL-18	09-JUL-18	2692	269	2423
293339	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.276	30-APR-18	182060 26-JUL-18	04-JUL-18	5919	488	5431
293214	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.387	01-MAY-18	182059 26-JUL-18	03-JUL-18	29682	1706	27976
293444	34507484	CANCER RELIEF SOCIETY RST RCH & RC	RSTRCH/WCT./1160	20-APR-18	182058 26-JUL-18	04-JUL-18	6709	137	6572
294683	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	0127	16-APR-18	182057 26-JUL-18	09-JUL-18	52362	3656	48706
293459	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	4072	29-MAR-18	182056 26-JUL-18	04-JUL-18	44116	3200	40916
293205	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	4754	20-MAR-18	182055 26-JUL-18	03-JUL-18	13743	891	12852
294126	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/180331/22	31-MAR-18	182054 26-JUL-18	07-JUL-18	4705	470	4235
293865	34508208	CITY HOSPITAL,	919	24-JUN-17	182053 26-JUL-18	07-JUL-18	148039	6748	141291
294136	34507473	HOPE HOSPITAL	BL17H-15/08	15-AUG-17	182052 26-JUL-18	07-JUL-18	31055	2122	28933
294182	34507473	HOPE HOSPITAL	BL17D-17/04	17-APR-17	182051 26-JUL-18	07-JUL-18	75269	5646	69623
293426	34507484	CANCER RELIEF SOCIETY RST RCH & RC	RSTRCH/WCT./1166	11-MAY-18	182050 26-JUL-18	04-JUL-18	10863	154	10709
286512	34507481	CRESCENT NURSING HOME	301	27-APR-17	182049 26-JUL-18	13-JUN-18	18887	1048	17839
286556	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/180417/91	26-MAR-18	182048 26-JUL-18	13-JUN-18	4186	418	3768
286558	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/180326/055	26-MAR-18	182047 26-JUL-18	13-JUN-18	4186	418	3768
286561	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/180321/08	21-MAR-18	182046 26-JUL-18	13-JUN-18	15503	1550	13953
286564	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	01/180417/49	17-APR-18	182045 26-JUL-18	13-JUN-18	4186	418	3768
284885	34508208	CITY HOSPITAL,	924	23-JUN-17	182044 26-JUL-18	07-JUN-18	106148	6495	99653
286534	34508011	AROGYAM SUPER SPECILITY	7039	07-DEC-17	182043 26-JUL-18	13-JUN-18	39763	3341	36422
286370	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.5430	18-MAR-18	182042 26-JUL-18	12-JUN-18	12303	1056	11247
286553	34507471	SHAT AYU CRITICAL CARE & HOSPITAL	9304/17	24-AUG-17	182041 26-JUL-18	13-JUN-18	85929	4479	81450
286380	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.2135	28-AUG-17	182040 26-JUL-18	12-JUN-18	10450	771	9679
286382	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.5089	25-FEB-18	182039 26-JUL-18	12-JUN-18	35560	2484	33076
286384	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.2600	22-SEP-17	182038 26-JUL-18	12-JUN-18	120793	4295	116498
286387	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.2621	23-SEP-17	182037 26-JUL-18	15-JUN-18	63066	4368	58698
286365	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.107	10-APR-18	182036 26-JUL-18	12-JUN-18	26756	1803	24953
286516	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	3412	31-JAN-18	182035 26-JUL-18	13-JUN-18	11903	1190	10713
286498	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	2940	20-DEC-17	182034 26-JUL-18	13-JUN-18	26010	1536	24474

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286490	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	3457	05-FEB-18	182033 26-JUL-18	13-JUN-18	11137	821	10316
286493	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	2847	12-DEC-17	182032 26-JUL-18	13-JUN-18	26919	846	26073
284892	34507483	SURE TECH HOSPITAL	3194	23-DEC-17	182031 26-JUL-18	07-JUN-18	5232	421	4811
286523	34507484	CANCER RELIEF SOCIETY RST RCH & RC	1140	27-FEB-18	182030 26-JUL-18	13-JUN-18	9969	271	9698
286541	34507472	LATA MANGESHKAR HOSPITAL	1711290092	29-NOV-17	182029 26-JUL-18	13-JUN-18	44922	3849	41073
286439	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.1861	08-AUG-17	182028 26-JUL-18	13-JUN-18	404683	16836	387847
286551	34507471	SHAT AYU CRITICAL CARE & HOSPITAL	9281/17	23-JUN-17	182027 26-JUL-18	13-JUN-18	28228	2728	25500
286065	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.26	02-APR-18	182026 26-JUL-18	12-JUN-18	36643	2349	34294
285985	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.5503	23-MAR-18	182025 26-JUL-18	15-JUN-18	44216	3277	40939
286057	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.5416	17-MAR-18	182024 26-JUL-18	12-JUN-18	26923	2155	24768
285976	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.131	11-APR-18	182023 26-JUL-18	11-JUN-18	43482	2606	40876
285954	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.4316	07-JAN-18	182022 26-JUL-18	11-JUN-18	17506	1607	15899
285959	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.75	07-APR-18	182021 26-JUL-18	11-JUN-18	59640	2885	56755
286376	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.4984	18-FEB-18	182020 26-JUL-18	12-JUN-18	39524	3442	36082
286373	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.5377	15-MAR-18	182019 26-JUL-18	12-JUN-18	10409	889	9520
286545	34507472	LATA MANGESHKAR HOSPITAL	18/585	15-FEB-18	182018 26-JUL-18	13-JUN-18	34957	1400	33557

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284901	34508128	ANANTWAR EYE HOSPITAL	3038	06-MAR-18	182017 25-JUL-18	07-JUN-18	15503	1550	13953
286452	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	2925	19-MAR-18	182016 25-JUL-18	13-JUN-18	14895	1000	13895
286506	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER	A 41125	23-FEB-18	182015 25-JUL-18	13-JUN-18	3130	313	2817
286472	34508128	ANANTWAR EYE HOSPITAL	2915	14-FEB-18	182014 25-JUL-18	13-JUN-18	15503	1550	13953
286468	34508128	ANANTWAR EYE HOSPITAL	2889	09-FEB-18	182013 25-JUL-18	13-JUN-18	15503	1550	13953
286477	34508128	ANANTWAR EYE HOSPITAL	3381	20-MAR-18	182012 25-JUL-18	13-JUN-18	4311	431	3880
299727	34507477	TATA MEMORIAL HOSPITAL			182011 25-JUL-18	25-JUL-18	67635		67635
286483	34508128	ANANTWAR EYE HOSPITAL	3014	27-FEB-18	182010 25-JUL-18	13-JUN-18	15503	1550	13953
286461	34508128	ANANTWAR EYE HOSPITAL	3363	16-MAR-18	182009 25-JUL-18	13-JUN-18	553	55	498

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286568	34508128	ANANTWAR EYE HOSPITAL	3188 26-MAR-18	182008 25-JUL-18	13-JUN-18	15503	1550	13953
286569	34508128	ANANTWAR EYE HOSPITAL	3168 23-MAR-18	182007 25-JUL-18	13-JUN-18	15503	1550	13953
299404	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		182006 25-JUL-18	24-JUL-18	8816		8816
299409	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		182005 25-JUL-18	24-JUL-18	2546		2546

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298504	00902531	MD. USMAN QUADRI	2ND & FINAL(05 DT. 20-JUL-18	182000 24-JUL-18	20-JUL-18	534843	4146	530697
298033	00901257	GUL MOHD. ,BARKUHI.	1ST & FINAL(01 DT. 20-JUL-18	181999 24-JUL-18	20-JUL-18	64492	3280	61212
296099	00900213	B.P.SINGH.	1ST & FINAL 13-JUL-18	181998 24-JUL-18	17-JUL-18	125185	6365	118820
295727	34508309	QUALITY COUNCIL OF INDIA		181990 24-JUL-18	20-JUL-18	26090		26090
299058	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		181989 24-JUL-18	24-JUL-18	67755		67755

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297393	17555368	AB.RAJJAQUE.		181988 21-JUL-18	18-JUL-18	811		811
297352	17737057	USHARANI SENGUPTA.		181988 21-JUL-18	18-JUL-18	804		804
296076	17724246	KALYAN SINGH(1833)		181988 21-JUL-18	13-JUL-18	907		907
295888	17694217	SMT.LEELAWATI.		181988 21-JUL-18	13-JUL-18	675		675
295891	17674003	KU.JASHWEER KOUR/HARBHAJAN SIN		181988 21-JUL-18	13-JUL-18	1516		1516
296707	90127127	ANIL KUMAR SHARMA		181987 21-JUL-18	16-JUL-18	4355		4355
296716	17819756	KUNTAL MUKHOPADHYAY.		181987 21-JUL-18	16-JUL-18	1323		1323
296723	17524455	MOHD.JAHID./SK.FARID.		181987 21-JUL-18	16-JUL-18	422		422
296726	17578667	MOHAN KUMAR		181987 21-JUL-18	16-JUL-18	2118		2118
297395	17732959	RAJENDRA KUMAR.		181987 21-JUL-18	18-JUL-18	358		358
296738	17804428	SANJAY SRIVASTAVA.		181987 21-JUL-18	16-JUL-18	564		564
297374	17577636	SANTOSH.		181987 21-JUL-18	18-JUL-18	1382		1382
297370	17843467	SK.KHALIL/SK.JAMIL.		181987 21-JUL-18	18-JUL-18	2330		2330
296694	17840380	SMT. RAJJO.		181987 21-JUL-18	16-JUL-18	3075		3075
296696	17573239	SUKHRAM		181987 21-JUL-18	16-JUL-18	1293		1293
296703	17843541	SMT.SAVITRI.		181987 21-JUL-18	16-JUL-18	1197		1197
297490	17843467	SK.KHALIL/SK.JAMIL.		181987 21-JUL-18	18-JUL-18	2122		2122
296720	17575085	RAVI ANSARI		181987 21-JUL-18	16-JUL-18	1254		1254
296713	17842360	ASHIYABEE.		181987 21-JUL-18	16-JUL-18	1891		1891
296743	17575093	A.S.SAHOTA.		181987 21-JUL-18	16-JUL-18	1650		1650
296078	29000062	RAJU KANOJIYA.		181987 21-JUL-18	13-JUL-18	2443		2443

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296121	17841214	PARASRAM		181987 21-JUL-18	14-JUL-18	1945		1945
296124	17577263	SMT.MEMBATI.		181987 21-JUL-18	14-JUL-18	3234		3234
292099	17843467	SK.KHALIL/SK.JAMIL.		181987 21-JUL-18	30-JUN-18	2122		2122
296070	17572900	KU. PARVEEN BANO		181987 21-JUL-18	13-JUL-18	4944		4944
296049	17572652	SARITA BAIS.		181987 21-JUL-18	13-JUL-18	1702		1702
296053	17577727	SMT.SUJATA SHAJI.		181987 21-JUL-18	13-JUL-18	2005		2005
296666	17511353	GYANESHWER.		181984 21-JUL-18	16-JUL-18	1285		1285
297053	17576992	KISHANLAL		181984 21-JUL-18	17-JUL-18	114		114
297058	90103409	QUDEER MOHD SIDDIQUI		181984 21-JUL-18	17-JUL-18	3823		3823
297388	17695677	KU.LATA.D/O SOMNATH		181984 21-JUL-18	18-JUL-18	984		984
296729	17577115	R.K.BANDEWAR.		181984 21-JUL-18	16-JUL-18	202		202
297354	17577677	SIDDIQUE AHAMED.		181984 21-JUL-18	18-JUL-18	7216		7216
297381	17577735	SRI.SURESH.		181984 21-JUL-18	18-JUL-18	5349		5349
297348	17911942	REENA BATHREE		181984 21-JUL-18	18-JUL-18	2717		2717
297358	17590092	SMT.FARIDA NAZ.		181984 21-JUL-18	18-JUL-18	1435		1435
296700	17590092	SMT.FARIDA NAZ.		181984 21-JUL-18	16-JUL-18	1334		1334
296691	17911082	JAGESHWAR RAI		181984 21-JUL-18	16-JUL-18	4682		4682
296663	17590084	SMT.P.SATYABHAMA.		181984 21-JUL-18	16-JUL-18	4951		4951
296664	17720749	RAMESH /NANDLAL		181984 21-JUL-18	16-JUL-18	1489		1489
296665	17553397	SALIM KHAN.		181984 21-JUL-18	16-JUL-18	4496		4496
297363	23001401	RUPESH GHUDAN CHAUHAN		181984 21-JUL-18	18-JUL-18	3060		3060
296744	90116807	SURJEET DAS		181984 21-JUL-18	16-JUL-18	70743		70743
296732	17504440	UDEYRAM		181984 21-JUL-18	16-JUL-18	3023		3023
297391	17822818	ASHOK/SUDAMA.		181984 21-JUL-18	18-JUL-18	3180		3180
296728	90126269	L.K.D.VAISHNAV		181984 21-JUL-18	16-JUL-18	1241		1241
296739	17914268	KU.ANITA UIKEY D/O LT.PREMWATI		181984 21-JUL-18	16-JUL-18	408		408
296977	90108382	A.K.KAILTHIYA		181984 21-JUL-18	17-JUL-18	1102		1102
296710	17914607	KU.VARSHA SRIVASTAVA		181984 21-JUL-18	16-JUL-18	647		647
296117	17501099	RAJESH KUMAR JHARPURE.		181984 21-JUL-18	14-JUL-18	1620		1620
296114	90122706	R.K.TRIPATHI		181984 21-JUL-18	14-JUL-18	4004		4004
296126	17826520	DAYARAM/HARESINGH		181984 21-JUL-18	14-JUL-18	1198		1198
295712	17576000	APURBA BANDYOPADHYAY.		181984 21-JUL-18	12-JUL-18	2997		2997
295901	17822818	ASHOK/SUDAMA.		181984 21-JUL-18	13-JUL-18	2791		2791
296063	90199571	AJAY KR MEHTA		181984 21-JUL-18	13-JUL-18	1196		1196
296066	90197930	SUDHAKAR P.WANDHE		181984 21-JUL-18	13-JUL-18	3411		3411
296153	31700027	SHEIKH.TAJ.		181984 21-JUL-18	14-JUL-18	1636		1636
295895	17666918	RAMA SATANKAR		181984 21-JUL-18	13-JUL-18	564		564
296074	17577115	R.K.BANDEWAR.		181984 21-JUL-18	13-JUL-18	2381		2381
295905	17575614	KISHAN		181984 21-JUL-18	13-JUL-18	1794		1794
296057	23001401	RUPESH GHUDAN CHAUHAN		181984 21-JUL-18	13-JUL-18	1371		1371
296059	17911082	JAGESHWAR RAI		181984 21-JUL-18	13-JUL-18	676		676
295908	17911983	RAM KUMAR MEENA		181984 21-JUL-18	13-JUL-18	842		842
296061	17553397	SALIM KHAN.		181984 21-JUL-18	13-JUL-18	6003		6003
296657	90253618	MAGDHESH KUMAR		181983 21-JUL-18	16-JUL-18	2189		2189
298814	34508247	M/S U.A. TRANSPORTER,		181985 21-JUL-18	21-JUL-18	43045	1756	41289
297394	34508247	M/S U.A. TRANSPORTER,		181982 21-JUL-18	18-JUL-18	41020	1756	39264
297340	34500021	RAI TRAVELS		181981 21-JUL-18	18-JUL-18	70366	3347	67019

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297410	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS		181980 21-JUL-18	18-JUL-18	800		800
297431	00905973	GURMITSINGH SALUJA	4TH ON ACCOUNT	181979 21-JUL-18	18-JUL-18	151193	7687	143506
297429	00905973	GURMITSINGH SALUJA	1ST ON ACCOUNT	181978 21-JUL-18	18-JUL-18	210501	10704	199797
297009	00902672	N.K.MAHALLE.	1ST ON ACCOUNT	181977 21-JUL-18	17-JUL-18	100892	5130	95762
296988	00902672	N.K.MAHALLE.	1ST ON ACCOUNT	181976 21-JUL-18	17-JUL-18	211787	10769	201018
296954	00900034	AEJAZ AHMED.	1ST & FTNAT.	181975 21-JUL-18	16-JUL-18	94281	799	93482
295682	416008	STEEL AUTHORITY OF INDIA LTD.	05/18-19	181974 21-JUL-18	12-JUL-18	4644480		4644480

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296660	00905798	NAMAN ENTER		181970 20-JUL-18	16-JUL-18	8868	2464	6404
296659	00905798	NAMAN ENTER		181969 20-JUL-18	16-JUL-18	8258	2294	5964
296930	34507225	NARAYAN SURYAWANSHI		181968 20-JUL-18	16-JUL-18	126		126
296934	34508323	ZAM ZAM A-1 WATER SUPPLIER		181967 20-JUL-18	16-JUL-18	780		780
296751	34508291	SERVICE POINT(PROP: MUKESH BHAMMARKAR)		181966 20-JUL-18	16-JUL-18	1650		1650
298090	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		181965 20-JUL-18	20-JUL-18	34800		34800
297966	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		181964 20-JUL-18	20-JUL-18	44059		44059

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284131	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	1801	181960 18-JUL-18	05-JUN-18	43142	65	43077
284123	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	4757	181959 18-JUL-18	05-JUN-18	45604	65	45539
284386	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	1800	181958 18-JUL-18	06-JUN-18	1350	135	1215
284423	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	4753	181957 18-JUL-18	06-JUN-18	1082	75	1007
284120	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	06	181956 18-JUL-18	05-JUN-18	25725	2573	23152
284077	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE	05	181955 18-JUL-18	05-JUN-18	15503	1550	13953
284142	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	3601	181954 18-JUL-18	05-JUN-18	6650	155	6495
284137	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	3598	181953 18-JUL-18	05-JUN-18	36821	55	36766
284383	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	4755	181952 18-JUL-18	06-JUN-18	3273	327	2946
284324	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL &	3597	181951 18-JUL-18	05-JUN-18	45720	437	45283

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284376	34508004	RESEARCH CENTER JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER	3600 18-FEB-18	181950 18-JUL-18	11-JUN-18	931	93	838
284074	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	2684 17-FEB-18	181949 18-JUL-18	05-JUN-18	8007	542	7465
284069	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	2991 26-MAR-18	181948 18-JUL-18	05-JUN-18	7880	115	7765
284065	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	2948 20-MAR-18	181947 18-JUL-18	05-JUN-18	15400	1055	14345
284063	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	1359 01-OCT-17	181946 18-JUL-18	05-JUN-18	89548	7537	82011
284058	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	2740 21-FEB-18	181945 18-JUL-18	05-JUN-18	47893	3964	43929
284054	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	827 26-JUL-17	181944 18-JUL-18	05-JUN-18	11321	892	10429
284042	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER	947 01-AUG-17	181943 18-JUL-18	05-JUN-18	279758	25230	254528
284411	34508001	YASHODA HOSPITAL	TC01018883 21-FEB-18	181942 18-JUL-18	06-JUN-18	58414	5396	53018
284398	34508001	YASHODA HOSPITAL	TC01019407 28-FEB-18	181941 18-JUL-18	06-JUN-18	21932	2092	19840
284390	34508001	YASHODA HOSPITAL	TC01020206 11-MAR-18	181940 18-JUL-18	06-JUN-18	24421	198	24223
284388	34508001	YASHODA HOSPITAL	TC01017078 24-JAN-18	181939 18-JUL-18	06-JUN-18	54890	5245	49645
284455	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.4639 30-DEC-17	181938 18-JUL-18	06-JUN-18	56794	4261	52533
284448	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.4907 15-JAN-18	181937 18-JUL-18	06-JUN-18	2912	283	2629
284445	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.3738 06-NOV-17	181936 18-JUL-18	06-JUN-18	46070	3213	42857
284432	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	T.1461 27-JUN-17	181935 18-JUL-18	06-JUN-18	102257	1202	101055
284462	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.2325 01-MAR-18	181934 18-JUL-18	06-JUN-18	52428	3190	49238
284458	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.2331 16-MAR-18	181933 18-JUL-18	06-JUN-18	32396	2933	29463
284624	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.2189 05-MAR-18	181932 18-JUL-18	07-JUN-18	11216	802	10414
284618	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	T.2359 31-MAR-18	181931 18-JUL-18	07-JUN-18	26436	2252	24184
284021	34508002	KUNAL HOSPITAL	2259 14-MAR-18	181930 18-JUL-18	05-JUN-18	21433	1452	19981
284025	34508002	KUNAL HOSPITAL	0079 23-MAR-18	181929 18-JUL-18	05-JUN-18	16807	1175	15632
284027	34508002	KUNAL HOSPITAL	0110 19-MAR-18	181928 18-JUL-18	05-JUN-18	48074	3306	44768
284036	34508002	KUNAL HOSPITAL	2249 19-MAR-18	181927 18-JUL-18	05-JUN-18	47287	3099	44188
284017	34508002	KUNAL HOSPITAL	2057 06-FEB-18	181926 18-JUL-18	05-JUN-18	56327	3715	52612
283842	34508002	KUNAL HOSPITAL	1497 16-OCT-17	181925 18-JUL-18	04-JUN-18	153521	6695	146826
283848	34508002	KUNAL HOSPITAL	508 05-JUL-17	181924 18-JUL-18	04-JUN-18	112534	3948	108586

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283855	34508002	KUNAL HOSPITAL	0721	03-AUG-17	181923 18-JUL-18	04-JUN-18	85211	3387	81824
283859	34508002	KUNAL HOSPITAL	1380	26-NOV-17	181922 18-JUL-18	04-JUN-18	157225	6549	150676
283983	34508002	KUNAL HOSPITAL	0546	31-MAY-17	181921 18-JUL-18	04-JUN-18	137172	13717	123455
283988	34508002	KUNAL HOSPITAL	0499	05-JUL-17	181920 18-JUL-18	04-JUN-18	22439	1238	21201
283991	34508002	KUNAL HOSPITAL	2216	27-JAN-18	181919 18-JUL-18	04-JUN-18	40140	2827	37313
282259	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.4926	14-FEB-18	181918 18-JUL-18	30-MAY-18	59989	2534	57455
282261	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.2080	23-AUG-17	181917 18-JUL-18	30-MAY-18	71817	3634	68183
282271	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.3519	14-NOV-17	181916 18-JUL-18	30-MAY-18	307900	7543	300357
282279	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.1956	15-AUG-17	181915 18-JUL-18	30-MAY-18	169872	6902	162970
282287	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.3071	17-OCT-17	181914 18-JUL-18	30-MAY-18	319370	24198	295172
282291	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.1520	18-JUL-17	181913 18-JUL-18	30-MAY-18	132156	10705	121451
282257	34507482	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD	72/17	12-JUN-17	181912 18-JUL-18	30-MAY-18	4411	441	3970
282046	34507472	LATA MANGESHKAR HOSPITAL	1709290178	29-SEP-17	181911 18-JUL-18	29-MAY-18	12552	1103	11449
282296	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE	1.691	20-JUL-17	181910 18-JUL-18	30-MAY-18	8619	559	8060
282907	34508009	RATHI NURSHING HOME	352	29-APR-17	181909 18-JUL-18	01-JUN-18	50601	3850	46751
282917	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	1.1916	18-JUL-17	181908 18-JUL-18	01-JUN-18	151606	1238	150368
282895	34508009	RATHI NURSHING HOME	1227	16-NOV-17	181907 18-JUL-18	01-JUN-18	46037	2433	43604
296238	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001302	29-JUN-18	0 18-JUL-18	18-JUL-18	1733821.2	1733821.2	0
296247	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001128	19-JUN-18	0 18-JUL-18	14-JUL-18	516910.8	516910.8	0
296253	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001227	25-JUN-18	0 18-JUL-18	14-JUL-18	1524748.8	1524748.8	0
295784	129091	BTL EPC LIMITED	0033	23-MAY-18	181905 18-JUL-18	13-JUL-18	1480776.51	.51	1480776
295809	506635	GMG TECHNO TRADES PVT.LTD.	231	31-MAY-18	181904 18-JUL-18	13-JUL-18	196947.9	.9	196947
295827	516634	DYNAPRO MOTION CONTROLS PVT.LTD.	008	08-JUN-18	181903 18-JUL-18	13-JUL-18	84937.58	.58	84937
295934	615067	QUALITY MINERAL	05/	14-MAY-18	181902 18-JUL-18	13-JUL-18	52536.33	1313.33	51223
295844	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	27	06-JUN-18	181901 18-JUL-18	13-JUL-18	42714.82	.82	42714
295886	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	24	31-MAY-18	181900 18-JUL-18	13-JUL-18	1129455.88	.88	1129455
280572	34508336	M/S. TECHNO SAFE ENGINEERS, KORBA	1444	24-MAR-18	181899 18-JUL-18	24-MAY-18	19494		19494

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295692	00901257	GUL MOHD.,BARKUHI.		181897 17-JUL-18	12-JUL-18	9798		9798
294908	00904915	SURYAWANSHI CONSTRUCTION	RELEASE OF SD.	181896 17-JUL-18	09-JUL-18	77490		77490
295964	00900008	AYAPPA CONSTRUCTION.		181895 17-JUL-18	13-JUL-18	86065	730	85335
295690	00905897	RAJ CONSTRUCTION		181894 17-JUL-18	12-JUL-18	90665	4610	86055
295339	34502039	N.K. SINGH	2ND & FINAL.	181893 17-JUL-18	10-JUL-18	318707	2701	316006
294621	00904915	SURYAWANSHI CONSTRUCTION	1ST & FINAL.	181892 17-JUL-18	09-JUL-18	430399	41679	388720
293599	00901801	J.R.SINHA.	2ND & FINAL	181891 17-JUL-18	05-JUL-18	158635	11639	146996
293605	00903061	PRAVIS ENTP. PVT LTD	1ST & FINAL	181890 17-JUL-18	05-JUL-18	153441		153441
293231	00901016	FIROJ ANSARI		181889 17-JUL-18	03-JUL-18	199408	10140	189268
293630	00900169	ARVIND SHARMA.	5TH & FINAL.	181888 17-JUL-18	05-JUL-18	60151	3059	57092
293850	00905937	SHAIKH TANVIR	1ST & FINAL.	181887 17-JUL-18	05-JUL-18	46802	2380	44422
293978	00905723	PADAM JAIN.		181886 17-JUL-18	06-JUL-18	28414	1445	26969
294665	00905723	PADAM JAIN.	2ND ON ACCOUNT	181885 17-JUL-18	09-JUL-18	39623	2015	37608
295686	34508288	Oorja Technical Services Pvt. Ltd		181884 17-JUL-18	12-JUL-18	35400	300	35100
295367	34508097	M/S RAMBHAROSH		181883 17-JUL-18	11-JUL-18	2271		2271
295365	34508097	M/S RAMBHAROSH		181882 17-JUL-18	11-JUL-18	1007		1007
295362	00902538	MOHAMMAD NAFISH ANSARI		181881 17-JUL-18	11-JUL-18	7418		7418
295360	34508181	RAHUL S/O FAGAN KAHAR,		181880 17-JUL-18	11-JUL-18	481		481
295354	00902538	MOHAMMAD NAFISH ANSARI		181879 17-JUL-18	11-JUL-18	838		838
295346	34508186	AGRAWAL KIRANA BHANDAR,		181878 17-JUL-18	11-JUL-18	2060		2060
295343	00903066	PANCHSHIL KIRANA STORES.		181877 17-JUL-18	11-JUL-18	5308		5308
294804	34507225	NARAYAN SURYAWANSHI		181876 17-JUL-18	09-JUL-18	3120		3120
295272	34508324	MEHROTRA & MEHROTRA		181875 17-JUL-18	10-JUL-18	148222	12000	136222
295260	34508324	MEHROTRA & MEHROTRA		181874 17-JUL-18	10-JUL-18	149783	12000	137783

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290865	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		181862 16-JUL-18	27-JUN-18	6232		6232
291127	17556309	SK.NAVI.		181862 16-JUL-18	27-JUN-18	1116		1116
290896	17555020	SAHAJAD KHAN.		181862 16-JUL-18	27-JUN-18	1087		1087
291083	17579079	SK.AKHTAR		181862 16-JUL-18	27-JUN-18	2312		2312
291244	77770028	RAJESH KU.SHRIVASTAVA.		181862 16-JUL-18	28-JUN-18	592		592
290960	90103409	QUDEER MOHD SIDDIQUI		181862 16-JUL-18	27-JUN-18	7749		7749
291072	17553397	SALIM KHAN.		181862 16-JUL-18	27-JUN-18	6601		6601
290861	17913393	KU.T.REEJA THOMAS		181862 16-JUL-18	27-JUN-18	17427		17427
291196	17577677	SIDDIQUE AHAMED.		181862 16-JUL-18	28-JUN-18	6544		6544
291207	90122789	DR.RAKESH NANDAN KISHORE		181862 16-JUL-18	28-JUN-18	8038		8038
291202	17911942	REENA BATHREE		181862 16-JUL-18	28-JUN-18	4500		4500
290939	17575879	RAJESHWER KARNE.		181862 16-JUL-18	27-JUN-18	852		852
290923	90103763	NALIN KUMAR		181862 16-JUL-18	27-JUN-18	8070		8070
290968	90118217	DR JAYSHREE ROY		181862 16-JUL-18	27-JUN-18	4222		4222
291064	17590092	SMT.FARIDA NAZ.		181862 16-JUL-18	27-JUN-18	1480		1480

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291070	17575895	ANIL GUPTA.		181862 16-JUL-18	27-JUN-18	2975		2975
291212	17575895	ANIL GUPTA.		181862 16-JUL-18	28-JUN-18	1600		1600
291735	17554692	MEHMOOD KHAN.		181862 16-JUL-18	29-JUN-18	1445		1445
291972	17671546	CHHANGIDEVI./CHATURE		181862 16-JUL-18	30-JUN-18	1318		1318
291960	17911058	ANAND KUMAR SONI		181862 16-JUL-18	30-JUN-18	746		746
291915	17556309	SK.NAVI.		181862 16-JUL-18	30-JUN-18	2484		2484
291944	90105164	SAMIRAN GUIN		181862 16-JUL-18	30-JUN-18	2333		2333
291913	17510876	ARIF ALI.		181862 16-JUL-18	30-JUN-18	1054		1054
290848	90197930	SUDHAKAR P.WANDHE		181862 16-JUL-18	27-JUN-18	3486		3486
291123	90116807	SURJEET DAS		181862 16-JUL-18	27-JUN-18	41349		41349
290845	17666918	RAMA SATANKAR		181862 16-JUL-18	27-JUN-18	791		791
290955	17554692	MEHMOOD KHAN.		181862 16-JUL-18	27-JUN-18	114		114
291214	17724584	MANOJ KUMAR/KRISHNA.		181862 16-JUL-18	28-JUN-18	654		654
291198	17695677	KU.LATA.D/O SOMNATH		181862 16-JUL-18	28-JUN-18	750		750
290967	17694126	JITENDRA KU. GUGNANI		181862 16-JUL-18	27-JUN-18	674		674
290908	17914177	KU.DEVWATI.		181862 16-JUL-18	27-JUN-18	997		997
290853	17671868	KU.CHHAYA D/O PYARELAL		181862 16-JUL-18	27-JUN-18	698		698
290900	17578261	BASANTI.		181862 16-JUL-18	27-JUN-18	399		399
291429	17578261	BASANTI.		181862 16-JUL-18	28-JUN-18	1512		1512
291133	17507401	BRIJMOHAN VISHWAKARMA.		181862 16-JUL-18	27-JUN-18	634		634
290867	17914268	KU.ANITA UIKEY D/O LT.PREMWATI		181862 16-JUL-18	27-JUN-18	1712		1712
290919	17556150	SABIRKHAN.		181861 16-JUL-18	27-JUN-18	169		169
290902	17853906	MAKHANLAL SAHU.		181861 16-JUL-18	27-JUN-18	476		476
290945	17578998	SHUSHILA/DHURLIA.		181861 16-JUL-18	27-JUN-18	6241		6241
291218	17732959	RAJENDRA KUMAR.		181861 16-JUL-18	28-JUN-18	1906		1906
291122	17578741	ONKAR SINGH.		181861 16-JUL-18	27-JUN-18	858		858
291085	17852187	MANOHAR		181861 16-JUL-18	27-JUN-18	707		707
290916	17578667	MOHAN KUMAR		181861 16-JUL-18	27-JUN-18	2366		2366
291130	17524455	MOHD.JAHID./SK.FARID.		181861 16-JUL-18	27-JUN-18	1531		1531
291125	17524455	MOHD.JAHID./SK.FARID.		181861 16-JUL-18	27-JUN-18	222		222
290913	17819756	KUNTAL MUKHOPADHYAY.		181861 16-JUL-18	27-JUN-18	1305		1305
290941	17723073	ASHOK DONGRE.		181861 16-JUL-18	27-JUN-18	2247		2247
291129	17578220	ASHOK/FANDI.		181861 16-JUL-18	27-JUN-18	870		870
291187	17577636	SANTOSH.		181861 16-JUL-18	28-JUN-18	336		336
290969	17840331	RAJESH KUMAR.		181861 16-JUL-18	27-JUN-18	468		468
291193	17840489	NOORJAHAN/IBRAHIM KHAN.		181861 16-JUL-18	28-JUN-18	2478		2478
291192	17840554	SMT. JOLLY DAYA.		181861 16-JUL-18	28-JUN-18	3195		3195
291949	17571548	H.N.SHRIVASTAV.		181861 16-JUL-18	30-JUN-18	1165		1165
292113	17575093	A.S.SAHOTA.		181861 16-JUL-18	30-JUN-18	854		854
291941	17578923	SARWAN KUMAR YADUWANSHI.		181861 16-JUL-18	30-JUN-18	375		375
291884	17578709	MUNNI BAI		181861 16-JUL-18	30-JUN-18	1152		1152
292071	17578998	SHUSHILA/DHURLIA.		181861 16-JUL-18	30-JUN-18	1724		1724
292078	17578915	SARJERAO.		181861 16-JUL-18	30-JUN-18	1670		1670
291909	17511999	NARESH KUMAR.		181861 16-JUL-18	30-JUN-18	601		601
291953	17573932	NEELKANTH		181861 16-JUL-18	30-JUN-18	6642		6642
291077	17556234	SEKH NASEEM S/O SEKH IDOO		181861 16-JUL-18	27-JUN-18	1856		1856
290930	17913765	KU.RAHISHA BANO		181861 16-JUL-18	27-JUN-18	538		538

KANHAN AREA

Date Wise Payment Details

Payment Date 16-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291425	17578527	KAMLA/SHYAMOO.		181861 16-JUL-18	28-JUN-18	1290		1290
290951	17579400	KAILASH VERMA.		181861 16-JUL-18	27-JUN-18	3553		3553
291201	17578550	SMT.ASHA DEHERIYA.		181861 16-JUL-18	28-JUN-18	253		253
290947	17555368	AB.RAJJAQUE.		181860 16-JUL-18	27-JUN-18	745		745
290599	34508351	SAURABH ROADLINES, NAGPUR (M.S.)	1ST & FTNAT.	181858 16-JUL-18	27-JUN-18	166950	9540	157410
296101	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		181857 16-JUL-18	14-JUL-18	76353		76353

Payment Date 13-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293381	34508356	MARKANDEY MISHRA		181854 13-JUL-18	04-JUL-18	1650		1650
293116	34508356	MARKANDEY MISHRA		181854 13-JUL-18	03-JUL-18	6600		6600
293137	34508357	P K MURTI		181854 13-JUL-18	03-JUL-18	3300		3300
293750	00903065	PARAKH ELECTRICALS,DUNGARIA.		181850 13-JUL-18	13-JUL-18	9728		9728
295415	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		181849 13-JUL-18	12-JUL-18	220169.61	1974.61	218195
295921	34508116	IDEA CELLULAR LTD.,		181848 13-JUL-18	13-JUL-18	12465		12465

Payment Date 12-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293609	616358	UDAYAN ASSOCIATES	028	181841 12-JUL-18	05-JUL-18	25075	250	24825
295323	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181839 12-JUL-18	10-JUL-18	74167		74167
295325	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181838 12-JUL-18	10-JUL-18	82171		82171
295326	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181837 12-JUL-18	10-JUL-18	37568		37568
295329	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181836 12-JUL-18	10-JUL-18	88665		88665
295330	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181335 12-JUL-18	10-JUL-18	114616		114616
295331	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181834 12-JUL-18	10-JUL-18	330695		330695
295332	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181833 12-JUL-18	10-JUL-18	42636		42636
295334	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181832 12-JUL-18	10-JUL-18	112373		112373
295336	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181831 12-JUL-18	10-JUL-18	13233		13233
295335	34508190	COAL MINES PROVIDENT FUND COMMISSIONER,		181830 12-JUL-18	10-JUL-18	97488		97488

KANHAN AREA

Date Wise Payment Details

Payment Date 12-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295333	34508190	DHANBAD COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181829 12-JUL-18	10-JUL-18	7641		7641
295338	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181828 12-JUL-18	10-JUL-18	38222		38222
295393	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181827 12-JUL-18	11-JUL-18	160442		160442
295386	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181826 12-JUL-18	11-JUL-18	34673		34673
295380	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181825 12-JUL-18	11-JUL-18	16840		16840
295373	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181824 12-JUL-18	11-JUL-18	56344		56344
295368	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181823 12-JUL-18	11-JUL-18	131814		131814
295350	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181822 12-JUL-18	11-JUL-18	368363		368363
295411	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		181821 12-JUL-18	11-JUL-18	66089		66089
294028	129060	SUN OIL COMPANY PVT.LTD.	000232	31-MAY-18	06-JUL-18	108228.3	.3	108228
293629	616066	TECHNO PRECISION ENGINEERS PVT LTD	049	11-JUN-18	05-JUL-18	276120		276120
293834	516672	A.K.ENTERPRISES	011	22-JUN-18	05-JUL-18	503104.8	.8	503104
293829	516672	A.K.ENTERPRISES	012	23-JUN-18	05-JUL-18	446615.84	82968.84	363647
282053	616066	TECHNO PRECISION ENGINEERS PVT LTD	TT-18-19/030	08-MAY-18	02-JUL-18	83580		83580
292788	508026	EIMCO ELECON INDIA LTD.	2411800039	13-APR-18	02-JUL-18	67353.6	.6	67353
292581	529034	AMAR ENGG WORKS	25	18-AUG-17	02-JUL-18	62998		62998
289476	516569	RUKMANI MATAALS & GASEOUS LTD.	MF/003064	07-JUN-18	22-JUN-18	42582.19	.19	42582
289467	516569	RUKMANI MATAALS & GASEOUS LTD.	MF/003063	07-JUN-18	22-JUN-18	8549.1	.1	8549
282352	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	118	29-MAR-17	27-JUN-18	547530		547530
289875	00905963	MOHD. SULTAN KADRI		181810 12-JUL-18	23-JUN-18	2500		2500
286041	00901257	GUL MOHD.,BARKUHI.	RELEASE OF SD.	11-JUN-18	11-JUN-18	19052		19052
286040	00901257	GUL MOHD.,BARKUHI.	RELEASE OF SD.	11-JUN-18	11-JUN-18	34998		34998
290976	00905963	MOHD. SULTAN KADRI		181807 12-JUL-18	27-JUN-18	133636	1133	132503
290984	00905963	MOHD. SULTAN KADRI		181806 12-JUL-18	27-JUN-18	36072	306	35766
290985	00905963	MOHD. SULTAN KADRI		181805 12-JUL-18	27-JUN-18	36486	309	36177

Payment Date 11-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292515	00900199	ARUN KUMAR HULDE.		181782 11-JUL-18	02-JUL-18	95584	12843	82741

KANHAN AREA

Date Wise Payment Details

Payment Date 11-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292589	00905527	SAHEB CONSTN.		181781 11-JUL-18	02-JUL-18	160078	8140	151938
291655	34508182	MADHAVI ELECTRICALS,	1ST & FINAL 29-JUN-18	181780 11-JUL-18	29-JUN-18	244068	22752	221316
291651	34508340	M/S A TO Z NDT SOLUTIONS (P) LTD.	1ST & FINAL 29-JUN-18	181779 11-JUL-18	29-JUN-18	98648	1672	96976
291042	00902490	MD.SHABBIR SIDDIQUE	1ST ON ACCOUNT 27-JUN-18	181778 11-JUL-18	27-JUN-18	809265	111831	697434
290993	00905973	GURMITSINGH SALUJA	3RD ON ACCOUNT 27-JUN-18	181777 11-JUL-18	27-JUN-18	136121	6922	129199
290988	00905973	GURMITSINGH SALUJA	12TH & FINAL 27-JUN-18	181776 11-JUL-18	27-JUN-18	54834	2789	52045
288143	00905855	N.K.NAMDEO GHORAWARI	1ST & FINAL 18-JUN-18	181775 11-JUL-18	27-JUN-18	714904	183255	531649
291472	00901257	GUL MOHD.,BARKUHI.		181774 11-JUL-18	29-JUN-18	195963	22329	173634
291533	00905923	SIDDIQUE CONSTRUCTION GURHI		181773 11-JUL-18	29-JUN-18	196901	11814	185087
276525	00900169	ARVIND SHARMA.	4TH ON ACCOUNT 11-MAY-18	181772 11-JUL-18	11-MAY-18	120302	6118	114184
289373	00900034	AEJAZ AHMED.	1ST & FINAL 21-JUN-18	181771 11-JUL-18	21-JUN-18	50033	424	49609
289181	00905908	IMTEYAZ AHMED	1ST ON ACCOUNT 21-JUN-18	181770 11-JUL-18	21-JUN-18	773512	104308	669204
289177	00905908	IMTEYAZ AHMED	1ST ON ACCOUNT 21-JUN-18	181769 11-JUL-18	21-JUN-18	611161	91133	520028
288909	00905833	SUNIL VERMA		181768 11-JUL-18	20-JUN-18	41610	2116	39494
287258	00905527	SAHEB CONSTN.		181767 11-JUL-18	15-JUN-18	198146	10075	188071

Payment Date 10-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291697	34508182	MADHAVI ELECTRICALS,	1ST & FINAL 29-JUN-18	181766 10-JUL-18	29-JUN-18	31860	2970	28890
291684	34508182	MADHAVI ELECTRICALS,	1ST & FINAL 29-JUN-18	181765 10-JUL-18	29-JUN-18	48380	4510	43870
290600	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	1ST & FINAL 25-JUN-18	181764 10-JUL-18	03-JUL-18	35215	1535	33680
290598	34508089	SUDHAMA ELECTRICALS	1ST & FINAL 25-JUN-18	181763 10-JUL-18	27-JUN-18	2921	471	2450
292684	34508126	M.K. SYSTEMS		181762 10-JUL-18	02-JUL-18	27365	274	27091
293982	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED		181761 10-JUL-18	06-JUL-18	61741	5100	56641
291530	34508353	JAIN STEEL, CHHINDWARA		181760 10-JUL-18	29-JUN-18	105000		105000
291611	34508353	JAIN STEEL, CHHINDWARA		181759 10-JUL-18	29-JUN-18	60000		60000
291318	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS		181758 10-JUL-18	28-JUN-18	300		300
293820	34508177	AYUSH MEDICOSE		181757 10-JUL-18	05-JUL-18	7496		7496
293824	34507955	RAJENDRA KANOJIA		181756 10-JUL-18	05-JUL-18	11677		11677
293305	34507255	JAIN TENT HOUSE		181755 10-JUL-18	04-JUL-18	5000		5000
291633	34507255	JAIN TENT HOUSE		181754 10-JUL-18	29-JUN-18	8000		8000
293314	34507987	STEEL HOME		181753 10-JUL-18	04-JUL-18	34700		34700
291637	34507987	STEEL HOME		181752 10-JUL-18	29-JUN-18	8750		8750
293321	34508172	SHIVA RANGARE (HALWAI)		181751 10-JUL-18	04-JUL-18	50000		50000

Payment Date 09-JUL-18

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

Date Wise Payment Details

Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287270	34508104	DY. COMMANDANT/DDO		19-APR-18	181732 09-JUL-18	154045		154045
287274	34508104	DY. COMMANDANT/DDO		19-APR-18	181731 09-JUL-18	15986		15986
289941	34508069	CISF	3042	04-JUN-18	181730 09-JUL-18	6949963	1060164	5889799

Payment Date 07-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289948	00906094	SHRI HEMANT KUMAR RAI	64	05-JUN-18	181723 07-JUL-18	44704	1710	42994
291361	34508247	M/S U.A. TRANSPORTER,	9	09-JUN-18	181722 07-JUL-18	70444	2740	67704
293447	34508247	M/S U.A. TRANSPORTER,			181721 07-JUL-18	63103	2695	60408
293425	34508304	NISHITH SHRIVASTAVA			181720 07-JUL-18	69865	3616	66249
291140	34508192	MOHAMMAD ANWAR TRANSPORTER,	21	01-JUN-18	181719 07-JUL-18	130033	3600	126433
291330	34508192	MOHAMMAD ANWAR TRANSPORTER,	12	01-JUN-18	181718 07-JUL-18	43837	1860	41977
291362	34508192	MOHAMMAD ANWAR TRANSPORTER,	14	01-JUN-18	181717 07-JUL-18	42278	1860	40418
291304	34508192	MOHAMMAD ANWAR TRANSPORTER,	11	01-JUN-18	181716 07-JUL-18	63913	2320	61593
289947	34508305	M/S. D & M	4	09-MAY-18	181715 07-JUL-18	55927	2630	53297

Payment Date 06-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293846	34500001	SBI JNO. 'E' BANKING			15121 06-JUL-18	445174		445174
293217	00902672	N.K.MAHALLE.	138	20-APR-11	181714 06-JUL-18	134300		134300
			17301	07-SEP-07				
			1871	17-OCT-13				
			1924	31-MAR-17				
			1925	31-MAR-17				
			2275	27-NOV-13				
			241	21-NOV-06				
			302	12-MAY-16				
			32552	17-DEC-09				
			33665	14-MAR-10				
			33848	19-MAR-10				
			3451735	19-SEP-10				
			3490	31-MAR-07				
			40042	29-MAR-09				
			42194	22-JUL-09				
			513	01-JUN-15				
293222	00901801	J.R.SINHA.	1918	31-MAR-17	181713 06-JUL-18	18900		18900

KANHAN AREA

Date Wise Payment Details

Payment Date 06-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			521	18-SEP-17				
293225	00904915	SURYAWANSHI CONSTRUCTION	829	12-NOV-17	181712 06-JUL-18 03-JUL-18	16000		16000
293230	529034	AMAR ENGG WORKS	919	07-DEC-17	181711 06-JUL-18 03-JUL-18	64782		64782
293221	00901257	GUL MOHD.,BARKUHI.	1025	25-DEC-17	181710 06-JUL-18 03-JUL-18	27300		27300
			477	06-SEP-17				
			824	12-NOV-17				
293227	00904859	SACHIN SURYAWANSHI	167	21-MAY-18	181709 06-JUL-18 03-JUL-18	600		600
293228	00905969	INDIRA CONSTRUCTION	169	21-MAY-18	181708 06-JUL-18 03-JUL-18	600		600
293219	00900660	DIAMOND CONSTN.	33666	14-MAR-10	181707 06-JUL-18 03-JUL-18	12050		12050
			33849	19-MAR-10				
			3454431	21-MAR-11				
			4216	14-MAR-13				
			512	01-JUN-15				
293226	00905517	SANDEEP SINGH THAKUR	1874	29-MAR-17	181706 06-JUL-18 03-JUL-18	3100		3100
293236	00903490	RAMPRASAD.			181705 06-JUL-18 04-JUL-18	6504		6504
293237	00903521	RAMESH W/CARRIER			181704 06-JUL-18 04-JUL-18	2952		2952
293238	00902530	MUKESH W/CARRIER			181703 06-JUL-18 04-JUL-18	1180		1180
293242	00902085	KAMAL KUMAR W/CARRIERS			181702 06-JUL-18 04-JUL-18	6495		6495
293245	34507547	SMT GILKHIYA BAI			181701 06-JUL-18 04-JUL-18	5668		5668
293248	00901003	FULMAT.			181700 06-JUL-18 04-JUL-18	4143		4143
293250	00903520	RAMPAL W/CARRIER			181699 06-JUL-18 04-JUL-18	5560		5560
293235	00903437	RAJU YADUWANSHI,			181698 06-JUL-18 05-JUL-18	5314		5314
287487	17812538	DURGAPRASAD/SUKHLAL.			181697 06-JUL-18 15-JUN-18	144		144
289700	17843467	SK.KHALIL/SK.JAMIL.			181697 06-JUL-18 22-JUN-18	2865		2865
289678	17819376	GULZAMAL/AB.MUNAF.			181697 06-JUL-18 22-JUN-18	3417		3417
289683	29000062	RAJU KANOJIYA.			181697 06-JUL-18 22-JUN-18	2654		2654
289697	17575085	RAVI ANSARI			181697 06-JUL-18 22-JUN-18	2227		2227
289490	17843186	MAHADEO/JAGO			181697 06-JUL-18 22-JUN-18	1275		1275
289689	17524455	MOHD.JAHID./SK.FARID.			181697 06-JUL-18 22-JUN-18	932		932
289695	17578709	MUNNI BAI			181697 06-JUL-18 22-JUN-18	1130		1130
289692	17500398	RAMESH.(T.N.41)			181697 06-JUL-18 22-JUN-18	1268		1268
289357	17577263	SMT.MEMBATI.			181697 06-JUL-18 21-JUN-18	4892		4892
289704	17578527	KAMLA/SHYAMOO.			181697 06-JUL-18 22-JUN-18	1922		1922
289321	17571548	H.N.SHRIVASTAV.			181697 06-JUL-18 21-JUN-18	8562		8562
289346	17575093	A.S.SAHOTA.			181697 06-JUL-18 21-JUN-18	15833		15833
289361	17912288	ANITA PANDOLE			181697 06-JUL-18 21-JUN-18	1268		1268
293897	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.			181696 06-JUL-18 06-JUL-18	322830		322830

Payment Date 05-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289516	17771007	MOHD.YAKUB(1970)		181690 05-JUL-18	22-JUN-18	1048		1048
289686	17724246	KALYAN SINGH(1833)		181690 05-JUL-18	22-JUN-18	907		907
289512	17513656	MANAK/SUMARLAL		181690 05-JUL-18	22-JUN-18	510		510
289460	17672387	TULSHI		181689 05-JUL-18	22-JUN-18	4574		4574

KANHAN AREA

Date Wise Payment Details

Payment Date 05-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289502	17672387	TULSHI		181689 05-JUL-18	22-JUN-18	4683		4683
289350	17842493	SMT KALA/SREERAM.		181689 05-JUL-18	21-JUN-18	1170		1170
289454	17693557	SANJAYKUMAR HIVASE		181688 05-JUL-18	22-JUN-18	1395		1395
289676	17843301	SANJAY BALMIK.		181688 05-JUL-18	22-JUN-18	2909		2909
289448	17694506	SUMITRA SONI		181688 05-JUL-18	22-JUN-18	909		909
289505	17504440	UDEYRAM		181688 05-JUL-18	22-JUN-18	4061		4061
289486	17666553	SK.JAMIL SK.MUNAWWER.		181688 05-JUL-18	22-JUN-18	4993		4993
289509	17577115	R.K.BANDEWAR.		181688 05-JUL-18	22-JUN-18	3633		3633
287471	17590092	SMT.FARIDA NAZ.		181688 05-JUL-18	15-JUN-18	1401		1401
289518	17720749	RAMESH /NANDLAL		181688 05-JUL-18	22-JUN-18	1084		1084
289528	17911082	JAGESHWAR RAI		181688 05-JUL-18	22-JUN-18	4919		4919
289504	17910647	KU.MINAKSHI.		181688 05-JUL-18	22-JUN-18	1900		1900
289318	17577073	NAYAN DAS.		181688 05-JUL-18	21-JUN-18	9099		9099
289521	17840513	SMT.PUSHPA W/O VINOD.		181688 05-JUL-18	22-JUN-18	2309		2309
289364	90122706	R.K.TRIPATHI		181688 05-JUL-18	21-JUN-18	3227		3227
289497	17501099	RAJESH KUMAR JHARPURE.		181688 05-JUL-18	22-JUN-18	2030		2030
289483	17576992	KISHANLAL		181688 05-JUL-18	22-JUN-18	1777		1777
289511	17912122	DHANENDRA VISHWAKARMA		181688 05-JUL-18	22-JUN-18	686		686
289443	90287665	CHAINRAJ NAHAR		181688 05-JUL-18	22-JUN-18	7837		7837
289513	17554692	MEHMOOD KHAN.		181688 05-JUL-18	22-JUN-18	1217		1217

Payment Date 04-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293407	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		181687 04-JUL-18	04-JUL-18	25982925.79	2059241.79	23923684

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286420	00902098	KAUSAR ALI.	RELEASE OF SD.	12-JUN-18	12-JUN-18	182106		182106
288764	00902672	N.K.MAHALLE.		181671 30-JUN-18	20-JUN-18	9632		9632
286039	00902672	N.K.MAHALLE.	RELEASE OF SD.	11-JUN-18	11-JUN-18	22989		22989
286037	00902672	N.K.MAHALLE.	RELEASE OF SD.	11-JUN-18	11-JUN-18	22598		22598
286036	00902672	N.K.MAHALLE.	RELEASE OF SD.	11-JUN-18	11-JUN-18	37897		37897
286035	00902672	N.K.MAHALLE.	RELEASE OF SD.	11-JUN-18	11-JUN-18	29636		29636
286450	516672	A.K.ENTERPRISES	006	31-MAY-18	13-JUN-18	441320	441320	0
279993	34500021	RAI TRAVELS	1ST & FINAL	21-MAY-18	21-MAY-18	281500	16699	264801
282260	00901016	FIROJ ANSARI	1ST & FINAL	30-MAY-18	30-MAY-18	883914	44945	838969
286338	00902531	MD. USMAN QUADRI		181664 30-JUN-18	12-JUN-18	234882	14621	220261

KANHAN AREA

Date Wise Payment Details

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
286922	34508296	SHRI MAHAKAL, DUNGARIA.	AP00405	04-MAY-18	181663 30-JUN-18	14-JUN-18	37464	1866	35598
287049	34508296	SHRI MAHAKAL, DUNGARIA.	GHE0506	01-JUN-18	181662 30-JUN-18	14-JUN-18	46380	1738	44642
289564	00906094	SHRI HEMANT KUMAR RAI	62	05-JUN-18	181661 30-JUN-18	22-JUN-18	60482	2484	57998
289561	34508305	M/S. D & M	05	07-JUN-18	181660 30-JUN-18	22-JUN-18	58254	3888	54366
289447	00905798	NAMAN ENTER	AMB0506	02-JUN-18	181659 30-JUN-18	22-JUN-18	61163	2407	58756
289425	00905798	NAMAN ENTER	AMB0405	05-JUN-18	181658 30-JUN-18	22-JUN-18	60930	2309	58621
287054	00906071	MANISH SINGH THAKUR	GHC0506	01-JUN-18	181657 30-JUN-18	14-JUN-18	48410	1760	46650
286958	34508192	MOHAMMAD ANWAR TRANSPORTER,	11	09-JUN-18	181656 30-JUN-18	14-JUN-18	128381	4606	123775
289371	34500021	RAI TRAVELS	319	01-JUN-18	181655 30-JUN-18	21-JUN-18	67332	3346	63986
289416	34500021	RAI TRAVELS	321	01-JUN-18	181654 30-JUN-18	22-JUN-18	71483	3233	68250
289493	34500021	RAI TRAVELS	317	01-JUN-18	181653 30-JUN-18	22-JUN-18	41439	1693	39746
289370	34500021	RAI TRAVELS	320	01-JUN-18	181652 30-JUN-18	21-JUN-18	67991	3344	64647
289341	34500021	RAI TRAVELS	315	01-JUN-18	181651 30-JUN-18	21-JUN-18	76962	3472	73490
289412	34500021	RAI TRAVELS	289	01-JUN-18	181650 30-JUN-18	23-JUN-18	164247	8573	155674
289535	34500021	RAI TRAVELS	314	01-JUN-18	181649 30-JUN-18	22-JUN-18	87926	4579	83347
289368	34500021	RAI TRAVELS	316	01-JUN-18	181648 30-JUN-18	21-JUN-18	53747	2756	50991
285156	999364	Vinod Medical Systems Pvt.Ltd.	0009	12-APR-18	181646 30-JUN-18	08-JUN-18	6886.38	.38	6886

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
289329	90176348	PRAMOD KUMAR CHOUDHARY		181604 29-JUN-18	21-JUN-18	1602		1602	
286437	106032	PLT INDUSTRIES PVT.LTD.	PLT/044	22-MAY-18	181603 29-JUN-18	28-JUN-18	19309.52	.52	19309
291310	34508116	IDEA CELLULAR LTD.,		181600 29-JUN-18	28-JUN-18	11257		11257	
282706	999467	SHREE SAI ASSOCIATES		181599 29-JUN-18	29-JUN-18	36750	2100	34650	

Payment Date 28-JUN-18

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

Date Wise Payment Details

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
287296	00003160	LIFE MEDICOSE, JUNNERDEO.	343 345	30-MAY-18 30-MAY-18	181597 28-JUN-18	15-JUN-18	7497	7497	
287260	34508177	AYUSH MEDICOSE	6845 6846 6848	28-APR-18 28-APR-18 28-APR-18	181596 28-JUN-18	15-JUN-18	7498	7498	
285929	00903066	PANCHSHIL KIRANA STORES.			181595 28-JUN-18	11-JUN-18	8165	8165	
285941	34508097	M/S RAMBHAROSH			181594 28-JUN-18	11-JUN-18	2826	2826	
285938	34508097	M/S RAMBHAROSH			181593 28-JUN-18	11-JUN-18	1189	1189	
285935	00902538	MOHAMMAD NAFISH ANSARI			181592 28-JUN-18	11-JUN-18	8440	8440	
285933	00902538	MOHAMMAD NAFISH ANSARI			181591 28-JUN-18	11-JUN-18	761	761	
285932	34508186	AGRAWAL KIRANA BHANDAR,			181590 28-JUN-18	11-JUN-18	1980	1980	
285945	34508181	RAHUL S/O FAGAN KAHAR,			181589 28-JUN-18	11-JUN-18	356	356	
286368	34508194	PRATIBHA TECHNOLOGIES,			181588 28-JUN-18	12-JUN-18	4484	4484	
289142	34508352	KOHLI SPORTS & ENTERPRISES, BHOPAL			181587 28-JUN-18	21-JUN-18	100000	100000	
289422	516449	INDIAN ENGG. CORPORATION, NAGPUR	0968	02-JAN-18	181585 28-JUN-18	22-JUN-18	9610	9610	
285124	999132	SNEHAL ENTERPRISES	002064	31-MAR-18	181583 28-JUN-18	08-JUN-18	9051	452	8599
285036	999132	SNEHAL ENTERPRISES	002072	31-MAR-18	181582 28-JUN-18	08-JUN-18	13882	1041	12841
284672	629004	BALAJI ENGINEERING COMPANY	0006	22-FEB-18	181581 28-JUN-18	07-JUN-18	44316		44316
284663	629004	BALAJI ENGINEERING COMPANY	00077	22-FEB-18	181580 28-JUN-18	07-JUN-18	81728		81728
282379	106032	PLT INDUSTRIES PVT.LTD.	PLT/029	05-MAY-18	181579 28-JUN-18	30-MAY-18	75472.8	.8	75472
282819	106032	PLT INDUSTRIES PVT.LTD.	PLT/025	02-MAY-18	181578 28-JUN-18	01-JUN-18	50702.24	.24	50702
286433	00906068	ASHRAFI REFRIGERATION			181576 28-JUN-18	28-JUN-18	5000		5000
286954	34508291	SERVICE POINT (PROP: MUKESH BHAMMARKAR)			181575 28-JUN-18	14-JUN-18	6200		6200
282303	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS			181574 28-JUN-18	11-JUN-18	1500		1500
287166	34508106	NILESH INFOTECH SERVICES			181573 28-JUN-18	15-JUN-18	800		800
287182	34508106	NILESH INFOTECH SERVICES			181572 28-JUN-18	15-JUN-18	800		800
287176	34508106	NILESH INFOTECH SERVICES			181571 28-JUN-18	15-JUN-18	4250		4250
287171	34508106	NILESH INFOTECH SERVICES			181570 28-JUN-18	15-JUN-18	800		800
289411	34508166	CHIRANTAN TIWARI PROP. TIWARI COMPUTERS			181569 28-JUN-18	22-JUN-18	2300		2300
287030	00906045	ANOOP NAIR ADVOCATE			181568 28-JUN-18	14-JUN-18	13570	3220	10350
287096	34508050	ATUL SARAN			181567 28-JUN-18	14-JUN-18	3540	840	2700
287079	34508050	ATUL SARAN			181566 28-JUN-18	14-JUN-18	11210	2660	8550
287063	00906046	A.K.SHASHIDHARAN ADVOCATE			181565 28-JUN-18	14-JUN-18	8850	2100	6750
289148	34508323	ZAM ZAM A-1 WATER SUPPLIER			181564 28-JUN-18	21-JUN-18	780		780
284571	00904859	SACHIN SURYAWANSHI			181563 28-JUN-18	06-JUN-18	133866	6806	127060
283455	00905527	SAHEB CONSTN.			181562 28-JUN-18	02-JUN-18	86202	4383	81819
282384	34502072	NIHAL ENTERPRISES.	3RD & FINAL	30-MAY-18	181561 28-JUN-18	30-MAY-18	144300	1223	143077
282606	00902531	MD. USMAN QUADRI	RELEASE OF SD.	31-MAY-18	181560 28-JUN-18	31-MAY-18	28782		28782
282605	00902531	MD. USMAN QUADRI	RELEASE OF SD.	31-MAY-18	181559 28-JUN-18	31-MAY-18	24503		24503
282603	00902531	MD. USMAN QUADRI	RELEASE OF SD.	31-MAY-18	181558 28-JUN-18	31-MAY-18	10147		10147
282602	00902531	MD. USMAN QUADRI	RELEASE OF SD.	31-MAY-18	181557 28-JUN-18	31-MAY-18	9516		9516
282600	00902531	MD. USMAN QUADRI	RELEASE OF SD.	31-MAY-18	181556 28-JUN-18	31-MAY-18	18860		18860
284011	00905957	UMESH SINGH CHOUHAN	RELEASE OF SD.	04-JUN-18	181555 28-JUN-18	04-JUN-18	125315		125315
283821	00900199	ARUN KUMAR HULDE.	1ST & FINAL	04-JUN-18	181554 28-JUN-18	04-JUN-18	245226	42415	202811
282612	00905517	SANDEEP SINGH THAKUR	1ST & FINAL	31-MAY-18	181553 28-JUN-18	31-MAY-18	244012	12408	231604

KANHAN AREA

Date Wise Payment Details

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291116	415007	INDIAN OIL CORPORATION LIMITED	04/18-19	27-JUN-18	181552 28-JUN-18	27-JUN-18	840243	840243

Payment Date 27-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
288123	00905538	TAJ TRADER'S,CHANDAMETTA.	1ST & FINAL	18-JUN-18	181540 27-JUN-18	18-JUN-18	311773	35443	276330
287944	00903551	RAJPUT CONSTN.	1ST & FINAL	18-JUN-18	181539 27-JUN-18	18-JUN-18	782564	39792	742772
288150	00902617	NARAYAN PRASAD GAUR	49TH ON ACCOUNT	18-JUN-18	181538 27-JUN-18	18-JUN-18	355684	47097	308587
288148	00902617	NARAYAN PRASAD GAUR	48TH ON ACCOUNT	18-JUN-18	181537 27-JUN-18	18-JUN-18	312729	42884	269845
288154	00902617	NARAYAN PRASAD GAUR	10TH ON ACCOUNT	18-JUN-18	181536 27-JUN-18	18-JUN-18	502606	67555	435051
286425	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	3RD ON ACCOUNT	12-JUN-18	181535 27-JUN-18	12-JUN-18	589979	61807	528172
286428	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	3RD ON ACCOUNT	12-JUN-18	181534 27-JUN-18	12-JUN-18	31384	1596	29788
286427	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	2ND ON ACCOUNT	12-JUN-18	181533 27-JUN-18	12-JUN-18	62951	3200	59751
286424	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	2ND ON ACCOUNT	12-JUN-18	181532 27-JUN-18	12-JUN-18	939386	98412	840974
286426	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	1ST ON ACCOUNT	12-JUN-18	181531 27-JUN-18	12-JUN-18	70380	3578	66802
286423	34508347	SHREE SHAKTI ENTERPRISES, BHOPAL (M.P.).	1ST ON ACCOUNT	12-JUN-18	181530 27-JUN-18	12-JUN-18	587700	61569	526131
288156	00902617	NARAYAN PRASAD GAUR	1ST & FINAL	18-JUN-18	181529 27-JUN-18	18-JUN-18	988394	121409	866985
289189	00999248	M/s, KNS-RAILONE (JV)	51ST ON ACCOUNT	21-JUN-18	181528 27-JUN-18	21-JUN-18	6724717	28495	6696222
287135	00999248	M/s, KNS-RAILONE (JV)	21ST ON ACCOUNT	14-JUN-18	181527 27-JUN-18	14-JUN-18	2001237	8480	1992757

Payment Date 23-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286729	17913393	KU.T.REEJA THOMAS		181525 23-JUN-18	14-JUN-18	7260		7260
287467	17577677	SIDDIQUE AHAMED.		181525 23-JUN-18	15-JUN-18	7185		7185
287119	17577735	SRI.SURESH.		181525 23-JUN-18	14-JUN-18	8371		8371
286670	90122045	DR.SUKANTA BASU		181525 23-JUN-18	13-JUN-18	4733		4733
287474	17575614	KISHAN		181525 23-JUN-18	15-JUN-18	2021		2021
286674	17525072	KU.BHARTI NAGWANSHI		181525 23-JUN-18	13-JUN-18	1164		1164
287311	90116807	SURJEET DAS		181525 23-JUN-18	15-JUN-18	21355		21355
286762	31700027	SHEIKH.TAJ.		181525 23-JUN-18	26-JUN-18	1310		1310
286847	24003238	SATISH KU.SONI		181525 23-JUN-18	14-JUN-18	3208		3208
287462	16534638	SUNIL KUMAR PANSARI		181525 23-JUN-18	15-JUN-18	1548		1548
287442	17628116	SHUSMA SINGH W/O SANDIP S		181525 23-JUN-18	15-JUN-18	1614		1614

KANHAN AREA

Date Wise Payment Details

Payment Date 23-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283454	90131574	S.K.SHUKLA		181525 23-JUN-18	02-JUN-18	505		505
283822	17595109	SUBHASH TAGDE.		181525 23-JUN-18	04-JUN-18	186		186
287103	17666918	RAMA SATANKAR		181525 23-JUN-18	14-JUN-18	867		867
286835	17695578	RAJESH TAYWADE/S.S.TAYWADE.		181525 23-JUN-18	14-JUN-18	399		399
286824	17579392	RADHABAI.		181525 23-JUN-18	14-JUN-18	1584		1584
287428	17571209	RAJENDRA KUMAR LULE		181525 23-JUN-18	19-JUN-18	1377		1377
286878	17577115	R.K.BANDEWAR.		181525 23-JUN-18	14-JUN-18	1513		1513
283459	90100835	PRAMOD G.MOHOD		181525 23-JUN-18	02-JUN-18	4757		4757
286881	90232901	PRAVEEN KUMAR THAKUR		181525 23-JUN-18	14-JUN-18	251		251
283456	90276833	NAVEEN KUMAR BILLA		181525 23-JUN-18	02-JUN-18	2255		2255
286840	17811175	MANSHARAM/JHANKOO.		181525 23-JUN-18	14-JUN-18	1160		1160
286798	17724584	MANOJ KUMAR/KRISHNA.		181525 23-JUN-18	14-JUN-18	861		861
286665	17577925	MURARILAL VISHWAKARMA.		181525 23-JUN-18	13-JUN-18	2206		2206
286765	17695677	KU.LATA.D/O SOMNATH		181525 23-JUN-18	14-JUN-18	765		765
287421	90126269	L.K.D.VAISHNAV		181525 23-JUN-18	15-JUN-18	391		391
287445	17509340	KAMAL SINGH/MOHAN(1287).		181525 23-JUN-18	15-JUN-18	975		975
286667	17573031	HARDAYAL		181525 23-JUN-18	13-JUN-18	11871		11871
286843	17826520	DAYARAM/HARESINGH		181525 23-JUN-18	14-JUN-18	804		804
286836	25919191	AJAY KUMAR.		181525 23-JUN-18	14-JUN-18	3046		3046
286854	17822818	ASHOK/SUDAMA.		181525 23-JUN-18	14-JUN-18	2057		2057
286672	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		181525 23-JUN-18	13-JUN-18	3215		3215
287459	90204892	A.K.ATULKAR		181525 23-JUN-18	15-JUN-18	934		934
288425	77770028	RAJESH KU.SHRIVASTAVA.		181525 23-JUN-18	26-JUN-18	886		886
286846	17913948	ABHAY KUMAR		181525 23-JUN-18	14-JUN-18	2464		2464
287121	90121302	APPARAO PANDRANGI		181525 23-JUN-18	14-JUN-18	348		348
286792	17555020	SAHAJAD KHAN.		181525 23-JUN-18	14-JUN-18	851		851
286849	17672387	TULSHI		181524 23-JUN-18	14-JUN-18	6466		6466
287472	17572652	SARITA BAIS.		181523 23-JUN-18	15-JUN-18	2970		2970
286810	17843467	SK.KHALIL/SK.JAMIL.		181523 23-JUN-18	14-JUN-18	12653		12653
287473	17695180	SMT RAMBAI/LATE NETALAL.		181523 23-JUN-18	15-JUN-18	1034		1034
287465	17840380	SMT. RAJJO.		181523 23-JUN-18	15-JUN-18	4391		4391
287477	17572900	KU. PARVEEN BANO		181523 23-JUN-18	15-JUN-18	1211		1211
286723	17840489	NOORJAHAN/IBRAHIM KHAN.		181523 23-JUN-18	14-JUN-18	4278		4278
287464	17579301	SMT.MITKO BAI.		181523 23-JUN-18	26-JUN-18	533		533
287475	17840554	SMT. JOLLY DAYA.		181523 23-JUN-18	15-JUN-18	3496		3496
286830	17524158	SURAJ NARAYAN SONEKAR.		181523 23-JUN-18	14-JUN-18	3446		3446
286816	17577164	SAGAR SINGH.		181523 23-JUN-18	14-JUN-18	678		678
286789	17811035	SALEEM KHAN/MOHD KHAN.		181523 23-JUN-18	14-JUN-18	5274		5274
287449	17579400	KAILASH VERMA.		181523 23-JUN-18	15-JUN-18	3842		3842
283828	25048327	AJAY KUMAR PANT.		181523 23-JUN-18	04-JUN-18	10636		10636
283429	17575093	A.S.SAHOTA.		181523 23-JUN-18	02-JUN-18	1370		1370
287446	17912288	ANITA PANDOLE		181523 23-JUN-18	15-JUN-18	1767		1767
287481	17511999	NARESH KUMAR.		181523 23-JUN-18	15-JUN-18	1299		1299
287483	17573932	NEELKANTH		181523 23-JUN-18	15-JUN-18	6327		6327
287302	17578626	MANOJ KUMAR/MOOLCHAND.		181523 23-JUN-18	15-JUN-18	971		971
286735	17577776	BHOLANATH CHOUHAN		181523 23-JUN-18	14-JUN-18	2332		2332
287488	17842360	ASHIYABEE.		181523 23-JUN-18	15-JUN-18	3835		3835

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Payment Date 23-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287116	17818337	ASHOK/SHYAMOO.		181523 23-JUN-18	14-JUN-18	1226		1226
286768	17732959	RAJENDRA KUMAR.		181523 23-JUN-18	14-JUN-18	618		618
287306	17771007	MOHD.YAKUB(1970)		181522 23-JUN-18	15-JUN-18	5273		5273
286820	17694217	SMT.LEELAWATI.		181522 23-JUN-18	14-JUN-18	2461		2461

Payment Date 22-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289246	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		181518 22-JUN-18	21-JUN-18	8302		8302
289259	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		181517 22-JUN-18	21-JUN-18	2684		2684
289242	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L.		181516 22-JUN-18	21-JUN-18	66869		66869

Payment Date 21-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288767	34508244	S.S. PRASAD (EX-CGM).		181504 21-JUN-18	20-JUN-18	6743		6743

Payment Date 19-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287131	00999248	M/s, KNS-RAILONE (JV)	50TH ON ACCOUNT	14-JUN-18	14-JUN-18	11529067	266506	11262561
286033	00902098	KAUSAR ALI.	6TH ON ACCOUNT	11-JUN-18	11-JUN-18	201399	27644	173755
282884	34508009	RATHI NURSHING HOME	922	13-OCT-18	01-JUN-18	37184	2636	34548
282876	34508009	RATHI NURSHING HOME	804	20-AUG-17	01-JUN-18	13103	821	12282
282738	34508009	RATHI NURSHING HOME	773	05-SEP-17	19-JUN-18	37997	2632	35365
282719	34508009	RATHI NURSHING HOME	1106	06-NOV-17	31-MAY-18	12716	790	11926
282865	34508009	RATHI NURSHING HOME	613	05-AUG-17	01-JUN-18	23814	1098	22716
282531	34507481	CRESCENT NURSING HOME	0022	03-APR-17	31-MAY-18	534754	52937	481817
282980	34507481	CRESCENT NURSING HOME	463	24-MAY-17	01-JUN-18	144198	13803	130395
282940	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	1627	26-AUG-17	01-JUN-18	150500	12163	138337
282963	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD	1728	04-SEP-17	01-JUN-18	143816	14382	129434

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Date Wise Payment Details

Payment Date 19-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
282970	34507484	CANCER RELIEF SOCIETY RST RCH & RC	RST RCH/WCL/1081	23-SEP-17	181489 19-JUN-18	01-JUN-18	96040	6142	89898
282974	34507484	CANCER RELIEF SOCIETY RST RCH & RC	RSTRCH/WCL/1134	10-FEB-18	181488 19-JUN-18	01-JUN-18	27831	2653	25178
282039	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER	A38064	14-SEP-17	181487 19-JUN-18	29-MAY-18	11903	1190	10713
281888	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER	A40101	09-JAN-18	181486 19-JUN-18	28-MAY-18	15975	1382	14593
281884	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER	R36677	09-JUL-17	181485 19-JUN-18	28-MAY-18	107046	10705	96341
281282	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER	A37445	16-AUG-17	181484 19-JUN-18	26-MAY-18	118949	11895	107054
281266	34508002	KUNAL HOSPITAL	0789	21-AUG-17	181483 19-JUN-18	26-MAY-18	77992	5092	72900
281272	34508002	KUNAL HOSPITAL	1082	28-SEP-17	181482 19-JUN-18	26-MAY-18	26827	1405	25422
281276	34508002	KUNAL HOSPITAL	1545	01-DEC-17	181481 19-JUN-18	26-MAY-18	40962	2617	38345
281290	34508002	KUNAL HOSPITAL	1555	11-DEC-17	181480 19-JUN-18	26-MAY-18	18369	1402	16967
281297	34508002	KUNAL HOSPITAL	1795	16-JAN-18	181479 19-JUN-18	26-MAY-18	6176	416	5760
281875	34508002	KUNAL HOSPITAL	1551	09-DEC-17	181478 19-JUN-18	28-MAY-18	29225	1655	27570
281882	34508002	KUNAL HOSPITAL	1515	27-NOV-17	181477 19-JUN-18	28-MAY-18	39651	1783	37868

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

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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	
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
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

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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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
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.	WCT./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 T/04	16-APR-18	181407 14-JUN-18	22-MAY-18	341574.6	37052.6	304522
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	TI/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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
275066	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	233	29-MAR-18	181394 14-JUN-18	18-MAY-18	295825.62	10353.62	285472

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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 CONSTRUTION CO.	1ST & FTNAT.	30-MAY-18	181383 13-JUN-18	30-MAY-18	96423	1634	94789
281922	00905701	PAL CONSTRUTION CO.			181382 13-JUN-18	28-MAY-18	10308	87	10221
280644	00905701	PAL CONSTRUTION 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 & FTNAT.	10-MAY-18	181379 13-JUN-18	10-MAY-18	869910	91511	778399
276264	00904915	SURYAWANSHI CONSTRUCTION	3RD & FTNAT.	10-MAY-18	181378 13-JUN-18	10-MAY-18	591366	54421	536945
276265	00904915	SURYAWANSHI CONSTRUCTION	2ND & FTNAT.	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
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	181374 13-JUN-18	11-MAY-18	118560	10729	107831
272806	00901248	GOUHAR JAMAL SHAH	2ND & FTNAT.	27-APR-18	181373 13-JUN-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 & FTNAT.	08-MAY-18	181366 13-JUN-18	08-MAY-18	575014	29238	545776
276071	00905973	GURMITSINGH SALUJA	2ND ON ACCOUNT	10-MAY-18	181365 13-JUN-18	10-MAY-18	274851	13975	260876
276067	00905973	GURMITSINGH SALUJA	11TH ON ACCOUNT	10-MAY-18	181364 13-JUN-18	10-MAY-18	158440	8057	150383
276558	00904205	VIJAY KUMAR SHARMA.	1ST ON ACCOUNT	11-MAY-18	181363 13-JUN-18	11-MAY-18	1171451	59566	1111885
273059	00905957	UMESH SINGH CHOUHAN	1ST & FTNAT.	28-APR-18	181362 13-JUN-18	30-APR-18	29410	3190	26220
273052	00905957	UMESH SINGH CHOUHAN	1ST & FTNAT.	28-APR-18	181361 13-JUN-18	28-APR-18	230820	21517	209303

Payment Date 12-JUN-18

KANHAN AREA

Date Wise Payment Details

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	0	12-JUN-18	30-MAY-18	806819	806819	0
270652	34508340	M/S A TO Z NDT SOLUTIONS (P) LTD.	35	16-APR-18	181355	12-JUN-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	181347	12-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	181336	12-JUN-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	181312	11-JUN-18	07-JUN-18	7237		7237
			4072	31-MAY-18						
			4075	31-MAY-18						
			4079	31-MAY-18						
			4080	31-MAY-18						
284993	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.	1962	31-MAY-18	181311	11-JUN-18	08-JUN-18	221232.51	2205.51	219027
			5339	31-MAY-18						
			5403	31-MAY-08						
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	31-MAY-18	181308	11-JUN-18	05-JUN-18	202159.57	322.57	201837
			5670	31-MAY-18						
			5671	31-MAY-18						
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

KANHAN AREA

Date Wise Payment Details

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
268321	00902005	KAILASH GUPTA.	1ST & FTNAT.	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 & FTNAT.	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

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 2280 403 404	14-JAN-16 14-JAN-16 23-MAY-16 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 87 90	24-MAR-18 30-APR-18 30-APR-18	181272 06-JUN-18	02-JUN-18	1700		1700
283461	00905937	SHAIKH TANVIR	1440 955	24-MAR-18 09-DEC-17	181271 06-JUN-18	02-JUN-18	1505		1505
283457	00904205	VIJAY KUMAR SHARMA.	1442 673 78 927	24-MAR-18 04-OCT-17 30-APR-18 07-DEC-17	181270 06-JUN-18	02-JUN-18	5200		5200
283458	00905833	SUNIL VERMA	80 88 91	30-APR-18 30-APR-18 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

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

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	AZAAAN 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

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Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
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,	TIA/2017-18-01	01-MAY-18	181214 02-JUN-18	25-MAY-18	68411	2650	65761
281144	34508247	M/S U.A. TRANSPORTER,	TIA/2017-18-002	01-MAY-18	181213 02-JUN-18	25-MAY-18	43414	1393	42021
281223	34508247	M/S U.A. TRANSPORTER,	TIA/2018-19-05	08-MAY-18	181212 02-JUN-18	25-MAY-18	61063	2236	58827
281150	34508247	M/S U.A. TRANSPORTER,	TIA/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	TDSRUS14	08-MAY-18	181207 02-JUN-18	29-MAY-18	12660	528	12132
281908	00906074	RAJESH CHOUHAN	TDSRUS13	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
281137	00906095	KHAN BROTHERS	WCT./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

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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.			26-APR-18	14884		14884
271863	00905948	MD NASHEEM QUADRI	1ST ON ACCOUNT	25-APR-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	26-APR-18	36009		36009
			RELEASE OF SD	26-APR-18				
271842	34508065	K.G.N.ROADLINES		181139 28-MAY-18	25-APR-18	27601		27601
273900	616920	ANAND TECHNO MARKETING PVT.LTD.	41	22-DEC-15	03-MAY-18	184619		184619

KANHAN AREA

Date Wise Payment Details

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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	181129 28-MAY-18	11-MAY-18	1199755	148334	1051421
281040	416008	STEEL AUTHORITY OF INDIA LTD.	02/18-19	181128 28-MAY-18	25-MAY-18	1006631		1006631
276527	416008	STEEL AUTHORITY OF INDIA LTD.	03/18-19	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	181078 25-MAY-18	23-MAY-18	1369980		1369980
276534	416008	STEEL AUTHORITY OF INDIA LTD.	02/18-19	181077 25-MAY-18	25-MAY-18	3000000		3000000

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
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KANHAN AREA

Date Wise Payment Details

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
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

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
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
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
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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
278108	00003160	LIFE MEDICOSE,JUNNERDEO.	340 341	10-APR-18 14-APR-18	181051 18-MAY-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	181049 18-MAY-18	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	181047 18-MAY-18	17-MAY-18	153626	12000 141626
276566	616719	MEERA ENTERPRISES	1318	07-MAR-18	181046 18-MAY-18	11-MAY-18	3835	3835
276560	00900034	AEJAZ AHMED.	1236	14-FEB-18	181044 18-MAY-18	11-MAY-18	4900	4900
276561	00905770	MD.ANWAR DAMUA.	1753	24-OCT-15	181045 18-MAY-18	11-MAY-18	17130	17130
276565	616920	ANAND TECHNO MARKETING PVT.LTD.	222	27-APR-15	181043 18-MAY-18	11-MAY-18	38268	38268
276562	00902005	KAILASH GUPTA.	14679	05-AUG-08	181042 18-MAY-18	11-MAY-18	28500	28500
271015	34508104	DY. COMMANDANT/DDO		06-FEB-18	181041 18-MAY-18	23-APR-18	13559	13559
273577	34508104	DY. COMMANDANT/DDO			181040 18-MAY-18	02-MAY-18	1451	1451
273578	34508104	DY. COMMANDANT/DDO			181039 18-MAY-18	02-MAY-18	10204	10204
277633	34500021	RAI TRAVELS	273	01-APR-18	181038 18-MAY-18	16-MAY-18	150506	6209 144297
277802	34500021	RAI TRAVELS	274	01-APR-18	181037 18-MAY-18	14-MAY-18	67889	4526 63363
277805	34500021	RAI TRAVELS	261	01-APR-18	181036 18-MAY-18	14-MAY-18	119252	4842 114410
277807	34500021	RAI TRAVELS	272	01-APR-18	181035 18-MAY-18	14-MAY-18	150422	6184 144238
277804	34500021	RAI TRAVELS	270	01-APR-18	181034 18-MAY-18	14-MAY-18	103486	5670 97816
277799	34500021	RAI TRAVELS	275	01-APR-18	181033 18-MAY-18	14-MAY-18	160847	8572 152275
277806	34500021	RAI TRAVELS	271	01-APR-18	181032 18-MAY-18	14-MAY-18	107859	5040 102819
277803	34500021	RAI TRAVELS	267	01-APR-18	181031 18-MAY-18	14-MAY-18	72008	4801 67207
276798	34508304	NISHITH SHRIVASTAVA	WCT./KAN/002		181030 18-MAY-18	12-MAY-18	67886	4075 63811
276855	34508247	M/S U.A. TRANSPORTER,	UAT/88		181029 18-MAY-18	12-MAY-18	40030	2287 37743
276865	34508247	M/S U.A. TRANSPORTER,	UAT/87		181028 18-MAY-18	12-MAY-18	40030	2287 37743
276828	34508247	M/S U.A. TRANSPORTER,	UAT/86	12-APR-18	181027 18-MAY-18	12-MAY-18	61708	3525 58183
277791	00906094	SHRI HEMANT KUMAR RAI	52	16-OCT-17	181026 18-MAY-18	14-MAY-18	59401	3430 55971
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

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	
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
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

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Payment Date 16-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
269275	34507484	CANCER RELIEF SOCIETY RST RCH & RC	RSTRCH/WCL/1124	09-JAN-18	180996 16-MAY-18	17-APR-18	49070	4741	44329
269285	34507484	CANCER RELIEF SOCIETY RST RCH & RC	RSTRCH/WCL/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	
276510	00906074	RAJESH CHOUHAN	TDSBUS12	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	TDSBUS10	02-APR-18	180970 15-MAY-18	11-MAY-18	91063	5203	85860
276547	00906074	RAJESH CHOUHAN	TDSBUS9	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

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Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276552	00906074	RAJESH CHOUHAN	TDSRUIS6 02-APR-18	180966 15-MAY-18	11-MAY-18	56295	3217	53078
276554	00906074	RAJESH CHOUHAN	TDSBUS5 02-APR-18	180965 15-MAY-18	11-MAY-18	87473	4998	82475
276441	00906074	RAJESH CHOUHAN	TDSRUIS04 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 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300837	115384	Vardhman Yarns(power Division)	WKD183457SP07785 31-MAR-18	0 10-AUG-18	27-JUL-18	1381	1381	0
301020	110537	SHREE PADMAVATI STEEL CO.	WKD183457SP07783 31-MAR-18	0 10-AUG-18	27-JUL-18	4469	4469	0

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298696	112875	VARDHMAN FABRICS (POWER DIVISION)	WKD183457SP07760 29-MAR-18	182335 10-AUG-18	21-JUL-18	193182	11800	181382
300836	126711	Bansal Coal Traders	WKD183457SP07734 29-MAR-18	182351 10-AUG-18	27-JUL-18	1407	236	1171

Payment Date 28-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300831	110531	Rameshwarlal Baheti Coal Co.	WKD183457SP07723 28-MAR-18	182348 10-AUG-18	27-JUL-18	3081	236	2845

Payment Date 26-MAR-18

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
300835	123466	Mahalaxmi Coal Enterprises	WKD183457SP07643 26-MAR-18	182350 10-AUG-18	27-JUL-18	8095	708	7387

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300821	115576	AKSHAT COAL CORPORATION	WKD183457SP07561 23-MAR-18	182346 10-AUG-18	27-JUL-18	4126	472	3654

Payment Date 21-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300830	111926	shri mahavir coal depot	WKD183457SP07517 21-MAR-18	182347 10-AUG-18	27-JUL-18	1923	236	1687
298756	129051	VIHAAN ENTERPRISES	WKD183457SP07509 21-MAR-18	182334 10-AUG-18	21-JUL-18	238847	315	238532
300055	112186	SHREE MARUTI TRADING CO.	WKD183457SP07501 21-MAR-18	182340 10-AUG-18	26-JUL-18	299637		299637
300066	113351	NIRMAL INTERNATIONAL	WKD183457SP07484 21-MAR-18	182341 10-AUG-18	26-JUL-18	97762		97762
300083	111634	BALAJI TRADING CO. - INDORE	WKD183457SP07450 21-MAR-18	182342 10-AUG-18	26-JUL-18	454840	12879	441961
299745	115384	Vardhman Yarns(power Division)	WKD183457SP00214 21-MAR-18	182339 10-AUG-18	25-JUL-18	110190	8496	101694

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298543	55797	RUDRAKSH COAL CORPORATION	WOD183700SP04312 26-DEC-17	182338 10-AUG-18	21-JUL-18	6018		6018

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

Payment Date 29-NOV-17

KANHAN AREA

Date Wise Payment Details

Payment Date 29-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276446	109341	Om Coal Company (P) Ltd.	WKD183413SP03342 29-NOV-17	181678 04-JUL-18	28-MAY-18	1427323	63248	1364075

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296098	112875	VARDHMAN FABRICS (POWER DIVISION)	WKD183457EE00015 29-SEP-17	182323 10-AUG-18	13-JUL-18	4997898	48697	4949201
296097	115384	Vardhman Yarns(power Division)	WKD183457EE00012 29-SEP-17	182324 10-AUG-18	13-JUL-18	6050621	58954	5991667

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299743	11357004	Satkar Industries	WKD183413FS00032 15-JUL-17	182344 10-AUG-18	28-JUL-18	198105		198105

Payment Date 07-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282361	11357004	Satkar Industries	313597 07-JUN-17	181675 04-JUL-18	30-MAY-18	62405		62405

Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282360	11357004	Satkar Industries	313594 06-JUN-17	181674 04-JUL-18	30-MAY-18	126921		126921

Payment Date 03-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
282357	11357004	Satkar Industries	313578 03-JUN-17	181673 04-JUL-18	30-MAY-18	2730		2730