

KANHAN AREA

Date Wise Payment Details

Payment Date 17-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
252289	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020006303	20-FEB-18	000 17-MAR-18	01-MAR-18	1416708	1416708	0	
246076	34508281	SANJAY BELUR SECURITY AGENCY BHOPAL	000	28-DEC-17	176312	17-MAR-18	14-FEB-18	239361	239361	
255865	34508248	AZAAAN DIGITAL FLEX BANNER JUNNORDEO.			176311	17-MAR-18	13-MAR-18	16150	16150	
255869	34507279	CHORASIA TENT HAHOUSE			176310	17-MAR-18	13-MAR-18	5000	5000	
255859	34507279	CHORASIA TENT HAHOUSE			176309	17-MAR-18	13-MAR-18	5450	5450	
255852	34507255	JAIN TENT HOUSE			176308	17-MAR-18	13-MAR-18	7000	7000	
255845	34507232	LAKSHMI SPORTS			176307	17-MAR-18	13-MAR-18	47250	47250	
255854	34508019	BABUSINGH , PROP.SHRI BIKANER SWEET HOUSE			176314	17-MAR-18	13-MAR-18	21600	21600	
255095	34507225	NARAYAN SURYAWANSHI			176306	17-MAR-18	12-MAR-18	2879	2879	
255087	34508065	K.G.N.ROADLINES			176305	17-MAR-18	12-MAR-18	29267	29267	
255074	34500021	RAI TRAVELS			176304	17-MAR-18	12-MAR-18	52791	52791	
255082	34500021	RAI TRAVELS			176303	17-MAR-18	12-MAR-18	77726	77726	
253402	516129	DEBASHU SERVICES (P) LTD	10023023	06-DEC-17	176302	17-MAR-18	07-MAR-18	193625	193625	
253419	509004	SURAJ PLANT & EQUIPMENT CORPORATION	03	28-JUL-17	176301	17-MAR-18	07-MAR-18	85082	85082	
253410	615056	SUMAN SHREE ENTERPRISES	21	12-DEC-17	176300	17-MAR-18	07-MAR-18	10590	10590	
252015	615056	SUMAN SHREE ENTERPRISES	36	30-JUL-16	176299	17-MAR-18	28-FEB-18	14816	14816	
253388	516465	EXIDE INDUSTRIES LTD.	1130041450	29-APR-16	176298	17-MAR-18	07-MAR-18	88174	88174	
253733	616023	ALLIED SALES & SERVICE CO.	125	24-FEB-18	176297	17-MAR-18	08-MAR-18	50211.36	5021.36	45190
254478	615067	QUALITY MINERAL	54	09-FEB-18	176296	17-MAR-18	10-MAR-18	55564.74	43890.74	11674
254495	615067	QUALITY MINERAL	58	21-FEB-18	176295	17-MAR-18	10-MAR-18	47510.92	.92	47510
252570	508026	EIMCO ELECON INDIA LTD.	2411700987	24-JAN-18	176294	17-MAR-18	03-MAR-18	97305.6	.6	97305
252905	999132	SNEHAL ENTERPRISES NAGPUR	001266	08-DEC-17	176293	17-MAR-18	05-MAR-18	272840		272840
251956	615015	TIWARI ENTERPRISES,	TR/T&T/1215	23-DEC-17	176292	17-MAR-18	27-FEB-18	1414519.08	336072.08	1078447

Payment Date 16-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
249111	615025	NARANG ENTERPRISES	11	10-NOV-17	176290	16-MAR-18	22-FEB-18	105190	5259	99931
252113	615025	NARANG ENTERPRISES	10	10-NOV-17	176289	16-MAR-18	16-MAR-18	174720	28610	146110
248702	615025	NARANG ENTERPRISES	07	24-OCT-17	176288	16-MAR-18	01-MAR-18	17707.08	885.08	16822
248763	615025	NARANG ENTERPRISES	03	14-SEP-17	176287	16-MAR-18	01-MAR-18	8680	260	8420
249125	615025	NARANG ENTERPRISES	02	24-AUG-17	176286	16-MAR-18	01-MAR-18	150808.6	27706.6	123102
248681	615025	NARANG ENTERPRISES	05	24-AUG-17	176285	16-MAR-18	01-MAR-18	3522.3	158.3	3364
251890	616066	TECHNO PRECISION ENGINEERS PVT LTD	TT/17-18/162	15-FEB-18	176284	16-MAR-18	27-FEB-18	138060		138060
251703	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/17-18/35	08-NOV-17	176283	16-MAR-18	27-FEB-18	482809	25116	457693

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Payment Date 16-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
251700	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/17-18/034	31-OCT-17	176282 16-MAR-18	27-FEB-18	416882.2	18217.2	398665
251696	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/17-18/59	22-JAN-18	176281 16-MAR-18	27-FEB-18	201190	122159	79031
251830	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	T/NGP/17-18/58	23-JAN-18	176280 16-MAR-18	27-FEB-18	1208792	206682	1002110
254458	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	152	02-JAN-17	176279 16-MAR-18	10-MAR-18	401142.23	.23	401142
253675	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	179	03-FEB-18	176278 16-MAR-18	08-MAR-18	297513.49	.49	297513
253668	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	178	02-FEB-18	176277 16-MAR-18	08-MAR-18	395775.78	.78	395775
253592	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	176	30-JAN-18	176276 16-MAR-18	08-MAR-18	398794.4	.4	398794
253577	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	147	25-DEC-17	176275 16-MAR-18	08-MAR-18	399129.81	.81	399129
253628	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	163	15-JAN-18	176274 16-MAR-18	08-MAR-18	187358.18	.18	187358
253632	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	164	15-JAN-18	176273 16-MAR-18	08-MAR-18	398962.11	.11	398962
253646	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	170	23-JAN-18	176272 16-MAR-18	08-MAR-18	400471.42	.42	400471
253655	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	175	30-JAN-18	176271 16-MAR-18	08-MAR-18	217486.13	.13	217486
253662	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	150	01-JAN-18	176270 16-MAR-18	08-MAR-18	400136.02	.02	400136
248893	34508069	CISF			176264 16-MAR-18	21-FEB-18	904420		904420
252030	34508069	CISF			176263 16-MAR-18	28-FEB-18	5208221	794474	4413747
252889	416008	STEEL AUTHORITY OF INDIA LTD.	12/17-18	01-MAR-18	176262 16-MAR-18	05-MAR-18	3687500		3687500

Payment Date 14-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
256122	34508331	THE PRINCIPAL GOVERNMENT POLYTECHNIC COLLEGE,			176260 14-MAR-18	14-MAR-18	4946	4946	
256115	34508243	SECRETARY BOARD OF SECONDARY EDUCATION			176259 14-MAR-18	14-MAR-18	345	345	
246079	34508325	REGIONAL OFFICER, M.P. POLLUTION CONTROL BOARD, CHHINDWARA.			176258 14-MAR-18	14-FEB-18	110350	110350	
245532	34508132	BHOPAL VIGYAN MELA			176257 14-MAR-18	14-MAR-18	60000	60000	
253905	00902672	N.K.MAHALLE.	3RD & FINAL	08-MAR-18	176254 14-MAR-18	08-MAR-18	141158	7177	133981
252510	00902672	N.K.MAHALLE.	2ND & FINAL	01-MAR-18	176253 14-MAR-18	01-MAR-18	159173	8094	151079
252504	00900660	DIAMOND CONSTN.	3RD ON A/C	01-MAR-18	176252 14-MAR-18	01-MAR-18	182240	9266	172974
246971	00901801	J.R.SINHA.	1ST & FINAL	16-FEB-18	176251 14-MAR-18	16-FEB-18	174103	18624	155479

Payment Date 13-MAR-18

## KANHAN AREA

## Date Wise Payment Details

Payment Date 13-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
246912	00905803	AYUSH ENTP.PARASIA	1ST & FTNAT.	16-FEB-18	176250 13-MAR-18	16-FEB-18	246904	25109	221795
246617	00902531	MD. USMAN QUADRI GHORAWARI	1ST	15-FEB-18	176245 13-MAR-18	15-FEB-18	1077078	54767	1022311
244881	00905833	SUNIL VERMA			176244 13-MAR-18	09-FEB-18	212167	1798	210369
243295	00902672	N.K.MAHALLE.	4TH AND FTNAT.	08-JAN-18	176243 13-MAR-18	04-FEB-18	967460	49193	918267
245659	00904205	VIJAY KUMAR SHARMA.	4TH AND FTNAT.	08-JAN-18	176242 13-MAR-18	12-FEB-18	539517	27433	512084
245665	00904205	VIJAY KUMAR SHARMA.	4TH AND FTNAT.	08-JAN-18	176241 13-MAR-18	12-FEB-18	780570	39690	740880
245764	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,	1ST AND FINAL	03-JAN-18	176240 13-MAR-18	12-FEB-18	2185567	157436	2028131
245777	00902069	KAMLESH KUMAR. PAWAR	RELEASE OF SD	07-FEB-18	176239 13-MAR-18	12-FEB-18	67283		67283
244058	00903604	SARAN SINGH.	1ST ON ACCOUNT	01-FEB-18	176238 13-MAR-18	07-FEB-18	3555081	180767	3374314
243206	00905937	SHAIKH TANVIR JUNNARDEO	1ST AND FTNAT.	12-JAN-18	176237 13-MAR-18	04-FEB-18	42519	360	42159
244095	00905937	SHAIKH TANVIR JUNNARDEO	1ST AND FTNAT.	01-FEB-18	176236 13-MAR-18	14-FEB-18	41341	350	40991
243229	00900213	B.P.SINGH.	1ST AND FINAL	13-NOV-17	176235 13-MAR-18	04-FEB-18	104261	884	103377
246610	00905723	PADAM JAIN.	4TH & FINAL	15-FEB-18	176234 13-MAR-18	15-FEB-18	42362	2154	40208
243214	00905723	PADAM JAIN.	2ND ON ACCOUNT	31-JAN-18	176233 13-MAR-18	04-FEB-18	98440	5005	93435
243286	00900661	DHANRAJ CONTRUCTION.	2ND AND FTNAT.	20-DEC-17	176232 13-MAR-18	04-FEB-18	481809	24499	457310
253731	34500021	RAI TRAVELS			176231 13-MAR-18	08-MAR-18	86107	4579	81528
253727	34500021	RAI TRAVELS			176230 13-MAR-18	08-MAR-18	84847	4579	80268
253726	34500021	RAI TRAVELS			176229 13-MAR-18	08-MAR-18	82331	4431	77900
253721	34500021	RAI TRAVELS			176228 13-MAR-18	08-MAR-18	79016	4579	74437
253718	34500021	RAI TRAVELS			176227 13-MAR-18	08-MAR-18	83106	4431	78675
253708	34500021	RAI TRAVELS			176226 13-MAR-18	08-MAR-18	35535	2068	33467
252057	34500021	RAI TRAVELS PARASIA			176225 13-MAR-18	28-FEB-18	132518	5447	127071
252066	34500021	RAI TRAVELS PARASIA			176224 13-MAR-18	28-FEB-18	165554	6983	158571
253384	00906094	SHRI HEMANT KUMAR RAI			176223 13-MAR-18	07-MAR-18	31669	1098	30571
253690	00906094	SHRI HEMANT KUMAR RAI			176222 13-MAR-18	08-MAR-18	31480	1098	30382
253612	34502064	M/S NAMAN ENTERPRISES			176221 13-MAR-18	08-MAR-18	36041	1236	34805
253622	34502064	M/S NAMAN ENTERPRISES			176220 13-MAR-18	08-MAR-18	34228	1282	32946
253626	34502064	M/S NAMAN ENTERPRISES			176219 13-MAR-18	08-MAR-18	36986	1327	35659
253639	34502064	M/S NAMAN ENTERPRISES			176218 13-MAR-18	08-MAR-18	31660	1373	30287
253644	34502064	M/S NAMAN ENTERPRISES			176213 13-MAR-18	08-MAR-18	3468	137	3331
252118	00905798	NAMAN ENTER			176217 13-MAR-18	28-FEB-18	58923	2801	56122
253383	34508296	SHRI MAHAKAL, DUNGARIA.			176216 13-MAR-18	07-MAR-18	43021	1967	41054
252078	34508296	SHRI MAHAKAL, DUNGARIA.			176215 13-MAR-18	28-FEB-18	37939	1938	36001
252074	34508296	SHRI MAHAKAL, DUNGARIA.			176214 13-MAR-18	28-FEB-18	44108	2043	42065
252071	34508296	SHRI MAHAKAL, DUNGARIA.			176212 13-MAR-18	28-FEB-18	43704	2009	41695
253440	34508065	K.G.N.ROADLINES			176211 13-MAR-18	07-MAR-18	7396	175	7221
254302	00906083	K.G.N. ROAD LINES	1853 2236	14-NOV-15 11-JAN-16	176210 13-MAR-18	09-MAR-18	25323		25323

Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
254542	415007	INDIAN OIL CORPORATION LIMITED	705237749	28-FEB-18	0 12-MAR-18	10-MAR-18	756266.32	756266.32	0

KANHAN AREA

Date Wise Payment Details

Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255068	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		176205 12-MAR-18	12-MAR-18	146312		146312
253000	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	1ST & FINAL	176204 12-MAR-18	05-MAR-18	180477	3059	177418
250269	00999248	M/s, KNS-RAILONE (JV) Korba	18TH ON ACCOUNT	176203 12-MAR-18	24-FEB-18	1705568	7227	1698341

Payment Date 09-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254306	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		176187 09-MAR-18	09-MAR-18	25963.12	102.12	25861
254104	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		176186 09-MAR-18	09-MAR-18	69116	308	68808
254249	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		176185 09-MAR-18	09-MAR-18	236817.56	1269.56	235548
254119	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		176184 09-MAR-18	09-MAR-18	112934		112934
253986	34508202	RAMSINGH S/O BHUTA.		176183 09-MAR-18	09-MAR-18	3000		3000
250302	00999248	M/s, KNS-RAILONE (JV) Korba	43RD ON ACC	176169 09-MAR-18	24-FEB-18	7101527	30091	7071436
254161	34501701	YOUR-SELF ( S.B.I. JUNNARDEO)		176166 09-MAR-18	09-MAR-18	21106562		21106562
254168	34501711	C.M.P.G. BANK, HIRDAGARH		176165 09-MAR-18	09-MAR-18	41860		41860
254167	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA		176164 09-MAR-18	09-MAR-18	164858		164858
254166	34501706	BANK OF INDIA, DAMUA		176163 09-MAR-18	09-MAR-18	501486		501486
254164	34501704	YOURSELF -- C.B.I. DUNGARIYA		176162 09-MAR-18	09-MAR-18	1311464		1311464
254165	34501709	YOURSELF -- B.O.M. NANDORA		176161 09-MAR-18	09-MAR-18	1312190		1312190
253820	34507201	R.A.O.M.P.P.K.V.V.CO.LTD.		176160 09-MAR-18	08-MAR-18	192974		192974

Payment Date 07-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253354	34500001	SBI JNO. 'E' BANKING		015299 07-MAR-18	06-MAR-18	131818		131818
253300	34500001	SBI JNO. 'E' BANKING		15234 07-MAR-18	06-MAR-18	214426		214426
253355	34500001	SBI JNO. 'E' BANKING		15456 07-MAR-18	06-MAR-18	42807		42807
253449	516046	KIRLOSAR BROTHER LTD	1021 1053	176135 07-MAR-18	07-MAR-18	79631		79631
253430	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR.		176133 07-MAR-18	07-MAR-18	28526070	333114	28192956
247230	17672387	TULSHI		176131 07-MAR-18	17-FEB-18	6164		6164
250032	17672387	TULSHI		176131 07-MAR-18	23-FEB-18	6117		6117
253418	00905937	SHAIKH TANVIR	1099 1122 1234 658 666	176129 07-MAR-18	07-MAR-18	4835		4835
253359	34508307	M/S KSK & ASC JOINT VENTURE FIRM	1028	176128 07-MAR-18	06-MAR-18	163500		163500

Payment Date 06-MAR-18

## KANHAN AREA

## Date Wise Payment Details

Payment Date 06-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252467	17553397	SALIM KHAN.		176123 06-MAR-18	01-MAR-18	2020		2020
252463	90131574	S.K.SHUKLA		176123 06-MAR-18	01-MAR-18	1810		1810
252466	17913948	ABHAY KUMAR		176123 06-MAR-18	01-MAR-18	2284		2284
252465	17501099	RAJESH KUMAR JHARPURE.		176123 06-MAR-18	01-MAR-18	2923		2923
252456	17507401	BRIJMOHAN VISHWAKARMA.		176123 06-MAR-18	01-MAR-18	576		576
252127	17577735	SRI.SURESH.		176123 06-MAR-18	28-FEB-18	5353		5353
252229	17590068	SMT.SHAGUFTA ANJUM.		176123 06-MAR-18	01-MAR-18	20733		20733
252202	17590068	SMT.SHAGUFTA ANJUM.		176123 06-MAR-18	01-MAR-18	44560		44560
251679	17524125	SARAFRAJ.		176123 06-MAR-18	27-FEB-18	2111		2111
251666	17553397	SALIM KHAN.		176123 06-MAR-18	27-FEB-18	2271		2271
251661	17840323	MUKESH.		176123 06-MAR-18	27-FEB-18	530		530
252045	90116062	L.P.INDURKAR		176123 06-MAR-18	28-FEB-18	636		636
252178	17578261	BASANTI.		176123 06-MAR-18	01-MAR-18	1003		1003
252185	24003238	SATISH KU.SONI		176123 06-MAR-18	01-MAR-18	1818		1818
252130	24003238	SATISH KU.SONI		176123 06-MAR-18	28-FEB-18	4018		4018
251671	90103409	QUDEER MOHD SIDDIQUI		176123 06-MAR-18	27-FEB-18	3191		3191
251676	17694126	JITENDRA KU. GUGNANI		176123 06-MAR-18	27-FEB-18	1958		1958
251660	17579392	RADHABAI.		176123 06-MAR-18	27-FEB-18	990		990
251663	17556309	SK.NAVI.		176123 06-MAR-18	27-FEB-18	1089		1089
251684	17556309	SK.NAVI.		176123 06-MAR-18	27-FEB-18	2265		2265
251658	17826520	DAYARAM/HARESINGH		176123 06-MAR-18	27-FEB-18	1082		1082
251654	17693557	SANJAYKUMAR HIVASE		176123 06-MAR-18	27-FEB-18	513		513
251764	90118977	DR.ASHOK DAS SHARMA		176123 06-MAR-18	27-FEB-18	7291		7291
250030	90204892	A.K.ATULKAR		176123 06-MAR-18	23-FEB-18	3396		3396
250023	17911116	ANAND SOLANKI		176123 06-MAR-18	23-FEB-18	697		697
238601	17578261	BASANTI.		176123 06-MAR-18	29-JAN-18	1323		1323
250283	17671546	CHHANGIDEVI./CHATURE		176123 06-MAR-18	24-FEB-18	2672		2672
250228	17511353	GYANESHWER.		176123 06-MAR-18	24-FEB-18	500		500
250289	17695677	KU.LATA.D/O SOMNATH		176123 06-MAR-18	24-FEB-18	744		744
250263	90108382	A.K.KAILTHIYA		176123 06-MAR-18	24-FEB-18	2598		2598
250021	17724584	MANOJ KUMAR/KRISHNA.		176123 06-MAR-18	23-FEB-18	956		956
251561	17666918	RAMA SATANKER		176123 06-MAR-18	27-FEB-18	718		718
249744	16534638	SUNIL KUMAR PANSARI		176123 06-MAR-18	23-FEB-18	2053		2053
250022	90271172	SURYA PRAKASH RATHI		176123 06-MAR-18	23-FEB-18	1188		1188
249725	17575721	R.K.PASE.		176123 06-MAR-18	23-FEB-18	3884		3884
249751	90116559	MIHIR DAS		176123 06-MAR-18	23-FEB-18	4657		4657
250025	90116559	MIHIR DAS		176123 06-MAR-18	23-FEB-18	1083		1083
250274	90116807	SURJEET DAS		176123 06-MAR-18	24-FEB-18	31289		31289
250031	17573031	HARDAYAL		176123 06-MAR-18	27-FEB-18	5531		5531
249337	17822818	ASHOK/SUDAMA.		176123 06-MAR-18	22-FEB-18	4665		4665
249338	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		176123 06-MAR-18	22-FEB-18	3275		3275
249344	17577115	R.K.BANDEWAR.		176123 06-MAR-18	22-FEB-18	3139		3139
249326	90126269	L.K.D.VAISHNAV		176123 06-MAR-18	22-FEB-18	384		384
249364	17573031	HARDAYAL		176123 06-MAR-18	22-FEB-18	7421		7421
249311	90336447	DEVENDER SINGH		176123 06-MAR-18	22-FEB-18	30504		30504
249329	90197930	SUDHAKAR P.WANDHE		176123 06-MAR-18	22-FEB-18	4380		4380
249360	17576000	APURBA BANDYOPADHYAY.		176123 06-MAR-18	22-FEB-18	2508		2508

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249342	25919191	AJAY KUMAR.		176123 06-MAR-18	22-FEB-18	3468		3468
249358	17911058	ANAND KUMAR SONI		176123 06-MAR-18	22-FEB-18	2237		2237
249333	17911116	ANAND SOLANKI		176123 06-MAR-18	22-FEB-18	247		247
249347	17507401	BRIJMOHAN VISHWAKARMA.		176123 06-MAR-18	22-FEB-18	1071		1071
249363	17511353	GYANESHWER.		176123 06-MAR-18	22-FEB-18	1224		1224
249341	17576992	KISHANLAL		176123 06-MAR-18	22-FEB-18	1650		1650
249356	17577925	MURARILAL VISHWAKARMA.		176123 06-MAR-18	22-FEB-18	1908		1908
249357	17577925	MURARILAL VISHWAKARMA.		176123 06-MAR-18	22-FEB-18	1697		1697
249334	17554692	MEHMOOD KHAN.		176123 06-MAR-18	22-FEB-18	1120		1120
249331	17577107	RAHMATULLAH BAIG.		176123 06-MAR-18	22-FEB-18	437		437
241281	90131574	S.K.SHUKLA		176123 06-MAR-18	29-JAN-18	1088		1088
249353	31700027	SHEIKH.TAJ.		176123 06-MAR-18	22-FEB-18	1155		1155
249362	24003238	SATISH KU.SONI		176123 06-MAR-18	22-FEB-18	3141		3141
249361	17843301	SANJAY BALMIK.		176123 06-MAR-18	22-FEB-18	6196		6196
249366	17628157	SABEENAKHATUN		176123 06-MAR-18	22-FEB-18	2130		2130
249350	17504440	UDEYRAM		176123 06-MAR-18	22-FEB-18	4904		4904
250024	17501099	RAJESH KUMAR JHARPURE.		176123 06-MAR-18	23-FEB-18	1475		1475
249974	17579079	SK.AKHTAR		176123 06-MAR-18	23-FEB-18	2535		2535
249741	90122706	R.K.TRIPATHI		176123 06-MAR-18	23-FEB-18	3219		3219
249980	90103409	QUDEER MOHD SIDDIQUI		176123 06-MAR-18	23-FEB-18	2768		2768
249580	17913310	MOHSIN KHAN		176123 06-MAR-18	23-FEB-18	844		844
249593	90101627	JEEVAN GADRE		176123 06-MAR-18	23-FEB-18	653		653
249992	17913948	ABHAY KUMAR		176123 06-MAR-18	23-FEB-18	3191		3191
250016	17913948	ABHAY KUMAR		176123 06-MAR-18	23-FEB-18	455		455
249979	17555020	SAHAJAD KHAN.		176123 06-MAR-18	23-FEB-18	841		841
250015	77770028	RAJESH KU.SHRIVASTAVA.		176123 06-MAR-18	23-FEB-18	680		680
249578	90121302	APPARAO PANDRANGI		176123 06-MAR-18	23-FEB-18	190		190
249925	17510876	ARIF ALI.		176123 06-MAR-18	23-FEB-18	1872		1872
249978	17556309	SK.NAVI.		176123 06-MAR-18	23-FEB-18	1169		1169
249789	90140583	DR C.P.KARAN		176123 06-MAR-18	23-FEB-18	1970		1970
250095	90140583	DR C.P.KARAN		176123 06-MAR-18	24-FEB-18	2356		2356
249788	90140583	DR C.P.KARAN		176123 06-MAR-18	23-FEB-18	1227		1227
249255	17575895	ANIL GUPTA.		176123 06-MAR-18	22-FEB-18	2339		2339
250036	17575903	D.P.SINGH		176123 06-MAR-18	23-FEB-18	8092		8092
250029	17575903	D.P.SINGH		176123 06-MAR-18	23-FEB-18	5343		5343
249753	17590092	SMT.FARIDA NAZ.		176123 06-MAR-18	23-FEB-18	1388		1388
250105	17590092	SMT.FARIDA NAZ.		176123 06-MAR-18	24-FEB-18	1896		1896
249369	17911082	JAGESHWAR RAI		176123 06-MAR-18	22-FEB-18	2129		2129
250279	17575614	KISHAN		176123 06-MAR-18	24-FEB-18	773		773
249272	17575614	KISHAN		176123 06-MAR-18	22-FEB-18	1678		1678
249987	90103763	NALIN KUMAR		176123 06-MAR-18	23-FEB-18	7015		7015
250130	17577073	NAYAN DAS.		176123 06-MAR-18	24-FEB-18	6028		6028
249295	17577073	NAYAN DAS.		176123 06-MAR-18	22-FEB-18	5874		5874
249378	17590084	SMT.P.SATYABHAMA.		176123 06-MAR-18	22-FEB-18	4825		4825
250028	17840513	SMT.PUSHPA W/O VINOD.		176123 06-MAR-18	23-FEB-18	1759		1759
250121	17575879	RAJESHWER KARNE.		176123 06-MAR-18	24-FEB-18	1207		1207
250114	17911942	REENA BATHREE		176123 06-MAR-18	24-FEB-18	4658		4658

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250110	23001401	RUPESH GHUDAN CHAUHAN		176123 06-MAR-18	24-FEB-18	2198		2198
249299	90122789	DR.RAKESH NANDAN KISHORE		176123 06-MAR-18	22-FEB-18	9086		9086
250115	17524125	SARAFRAJ.		176123 06-MAR-18	24-FEB-18	2104		2104
249290	17577677	SIDDIQUE AHAMED.		176123 06-MAR-18	22-FEB-18	6133		6133
249374	17913393	KU.T.REEJA THOMAS		176123 06-MAR-18	22-FEB-18	7854		7854
249368	17553397	SALIM KHAN.		176123 06-MAR-18	22-FEB-18	3018		3018
249367	17553397	SALIM KHAN.		176123 06-MAR-18	22-FEB-18	3911		3911
249902	90121302	APPARAO PANDRANGI		176123 06-MAR-18	23-FEB-18	16332	4900	11432
253106	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	RELEASE OF SD	05-MAR-18	05-MAR-18	389834		389834
251669	17524158	SURAJ NARAYAN SONEKAR.		176122 06-MAR-18	27-FEB-18	2662		2662
252124	17578527	KAMLA/SHYAMOO.		176122 06-MAR-18	28-FEB-18	337		337
251866	17578675	MOHAN.		176122 06-MAR-18	27-FEB-18	904		904
251686	17524455	MOHD.JAHID./SK.FARID.		176122 06-MAR-18	27-FEB-18	1605		1605
251682	17818337	ASHOK/SHYAMOO.		176122 06-MAR-18	27-FEB-18	1528		1528
251688	17579145	SMT SUNANDA.		176122 06-MAR-18	27-FEB-18	2159		2159
251868	17771429	SAHBAS KHAN.(2519)		176122 06-MAR-18	27-FEB-18	1980		1980
250020	17732959	RAJENDRA KUMAR.		176122 06-MAR-18	23-FEB-18	249		249
250026	17913815	BHAGWATI W/O JHAMMER NARRE		176122 06-MAR-18	23-FEB-18	387		387
249746	90314865	MANOJ KUMAR		176122 06-MAR-18	23-FEB-18	2360		2360
249984	17579400	KAILASH VERMA.		176122 06-MAR-18	23-FEB-18	4214		4214
250018	17579400	KAILASH VERMA.		176122 06-MAR-18	23-FEB-18	3608		3608
250413	17913617	MAMTA PANDRAM		176122 06-MAR-18	24-FEB-18	601		601
250239	17577164	SAGAR SINGH.		176122 06-MAR-18	24-FEB-18	152		152
249359	17575093	A.S.SAHOTA.		176122 06-MAR-18	22-FEB-18	2973		2973
249339	17912288	ANITA PANDOLE		176122 06-MAR-18	22-FEB-18	1588		1588
249343	17530197	FIROZ AHMED		176122 06-MAR-18	22-FEB-18	918		918
249345	17913815	BHAGWATI W/O JHAMMER NARRE		176122 06-MAR-18	22-FEB-18	951		951
241300	90314865	MANOJ KUMAR		176122 06-MAR-18	29-JAN-18	2588		2588
250221	17732959	RAJENDRA KUMAR.		176122 06-MAR-18	24-FEB-18	1554		1554
249991	17732959	RAJENDRA KUMAR.		176122 06-MAR-18	23-FEB-18	1010		1010
250005	17804428	SANJAY SRIVASTAVA.		176122 06-MAR-18	23-FEB-18	942		942
249994	17771429	SAHBAS KHAN.(2519)		176122 06-MAR-18	23-FEB-18	1731		1731
250013	17841214	PARASRAM		176122 06-MAR-18	23-FEB-18	1744		1744
249572	17577941	NAUSAD BEE.		176122 06-MAR-18	23-FEB-18	852		852
250017	17724519	MANGAL PRASAD/ROHINIA.		176122 06-MAR-18	23-FEB-18	851		851
249993	17577776	BHOLANATH CHOUHAN		176122 06-MAR-18	23-FEB-18	1248		1248
250206	17853906	MAKHANLAL SAHU.		176122 06-MAR-18	24-FEB-18	421		421
249592	17575085	RAVI ANSARI		176122 06-MAR-18	23-FEB-18	3553		3553
250014	17578741	ONKAR SINGH.		176122 06-MAR-18	23-FEB-18	1935		1935
249998	17511999	NARESH KUMAR.		176122 06-MAR-18	23-FEB-18	401		401
249996	17578626	MANOJ KUMAR/MOOLCHAND.		176122 06-MAR-18	23-FEB-18	1972		1972
249975	17819756	KUNTAL MUKHOPADHYAY.		176122 06-MAR-18	23-FEB-18	1891		1891
250000	17524455	MOHD.JAHID./SK.FARID.		176122 06-MAR-18	23-FEB-18	935		935
249581	17578667	MOHAN KUMAR		176122 06-MAR-18	23-FEB-18	1178		1178
250291	17578667	MOHAN KUMAR		176122 06-MAR-18	24-FEB-18	630		630
249997	17500406	MOHD YUNUS.		176122 06-MAR-18	23-FEB-18	625		625

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249587	17842360	ASHIYABEE.		176122 06-MAR-18	23-FEB-18	2922		2922
249970	17723073	ASHOK DONGRE.		176122 06-MAR-18	23-FEB-18	751		751
249583	17911546	SUKHBATI		176122 06-MAR-18	23-FEB-18	330		330
250297	17578998	SHUSHILA/DHURLIA.		176122 06-MAR-18	24-FEB-18	1437		1437
250111	17577354	BURAHANUL HAQUE.		176122 06-MAR-18	24-FEB-18	474		474
250232	17819376	GULZAMAL/AB.MUNAF.		176122 06-MAR-18	24-FEB-18	4977		4977
250411	17840554	SMT. JOLLY DAYA.		176122 06-MAR-18	24-FEB-18	5799		5799
249371	17590027	KISHORE/UDAYDAS.		176122 06-MAR-18	22-FEB-18	2720		2720
249370	17590027	KISHORE/UDAYDAS.		176122 06-MAR-18	22-FEB-18	428		428
250107	17573213	MOHANLAL/JAGAN.		176122 06-MAR-18	24-FEB-18	1625		1625
250099	17579301	SMT.MITKO BAI.		176122 06-MAR-18	24-FEB-18	582		582
249285	17590076	SMT NEETU.		176122 06-MAR-18	22-FEB-18	968		968
250027	17840489	NOORJAHAN/IBRAHIM KHAN.		176122 06-MAR-18	23-FEB-18	1317		1317
249375	17840489	NOORJAHAN/IBRAHIM KHAN.		176122 06-MAR-18	22-FEB-18	2852		2852
250035	17572900	KU. PARVEEN BANO		176122 06-MAR-18	23-FEB-18	8585		8585
250119	17840380	SMT. RAJJO.		176122 06-MAR-18	24-FEB-18	9605		9605
249373	17695180	SMT RAMBAI/LATE NETALAL.		176122 06-MAR-18	22-FEB-18	1081		1081
249791	17843467	SK.KHALIL/SK.JAMIL.		176122 06-MAR-18	24-FEB-18	13461		13461
249321	17577743	SUKHRAM.		176122 06-MAR-18	22-FEB-18	581		581
249323	17573239	SUKHRAM		176122 06-MAR-18	22-FEB-18	1046		1046
249376	17577636	SANTOSH.		176122 06-MAR-18	22-FEB-18	2316		2316
249758	17843541	SMT.SAVITRI.		176122 06-MAR-18	23-FEB-18	680		680
249318	17577727	SMT.SUJATA SHAJI.		176122 06-MAR-18	22-FEB-18	2601		2601
250103	17914144	SMT.SANTOSHI		176122 06-MAR-18	24-FEB-18	4236		4236
250033	17674003	KU.JASHWEER KOUR/HARBHAJAN SIN		176121 06-MAR-18	23-FEB-18	850		850
249582	17555368	AB.RAJJAQUE.		176121 06-MAR-18	23-FEB-18	745		745
249717	17555368	AB.RAJJAQUE.		176121 06-MAR-18	23-FEB-18	1725		1725
249324	17575820	VISHESWAR.		176121 06-MAR-18	22-FEB-18	2616		2616
249305	17771007	MOHD.YAKUB(1970)		176121 06-MAR-18	22-FEB-18	4301		4301

Payment Date 05-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245554	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD		580879 05-MAR-18	12-FEB-18	480023		480023
252988	34508332	BHARTIYA MAZDOOR SANGH - MP.		320448 05-MAR-18	05-MAR-18	10000		10000
251968	00906113	K.S. CHATTERJEE NAGPUR	3192	176120 05-MAR-18	27-FEB-18	1700		1700
251972	00515075	NITYA ENTERPRISES.	2229	176119 05-MAR-18	27-FEB-18	11971		11971
251969	00905833	SUNIL VERMA	1176 2418	176117 05-MAR-18	27-FEB-18	4000		4000
251980	00905701	PAL CONSTRUTION CO.	1175	176116 05-MAR-18	27-FEB-18	1800		1800
251970	00905723	PADAM JAIN.	1126	176115 05-MAR-18	27-FEB-18	2400		2400
252156	00902098	KAUSAR ALI.	1027	176114 05-MAR-18	28-FEB-18	7800		7800
251971	00905908	IMTEYAZ AHMED	1000 1069	176113 05-MAR-18	27-FEB-18	16500		16500



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251337	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,	809	12-NOV-17	176112 05-MAR-18	26000		26000
251338	00902531	MD. USMAN QUADRI GHORAWARI	574	18-SEP-17	176111 05-MAR-18	5100		5100
251986	00990224	JEET AGENCIES CHHINDWARA.	368	14-MAY-16	176110 05-MAR-18	1600		1600
			95	26-APR-17				
251967	00903061	PRAVIS ENTP. PVT LTD	1870	29-MAR-17	176109 05-MAR-18	48000		48000
251983	00901801	J.R.SINHA.	1626	07-FEB-17	176108 05-MAR-18	1900		1900
252146	615056	SUMAN SHREE ENTERPRISES	2837	21-MAR-16	176107 05-MAR-18	3255		3255
251965	00903604	SARAN SINGH.	2778	12-MAR-16	176106 05-MAR-18	9010		9010
			2779	12-MAR-16				
			402	18-MAY-15				
252155	00902672	N.K.MAHALLE.	2190	05-JAN-16	176105 05-MAR-18	113860		113860
			2807	17-MAR-16				
251978	00906074	RAJESH CHOUHAN DAMUA	2175	15-NOV-14	176104 05-MAR-18	12690		12690
			3663	19-MAR-15				
251966	34500021	RAI TRAVELS PARASIA	1840	14-NOV-15	176103 05-MAR-18	34700		34700
252516	00904205	VIJAY KUMAR SHARMA.	212	02-JUN-17	176102 05-MAR-18	8700		8700
			674	04-OCT-17				
252512	00902672	N.K.MAHALLE.	2808	17-MAR-16	176101 05-MAR-18	244600		244600
252148	616518	RATHI ELECTRICALS	2990	12-FEB-14	176100 05-MAR-18	2555		2555
252517	00905723	PADAM JAIN.	1064	29-DEC-17	176099 05-MAR-18	21935		21935
			1230	12-FEB-18				
			1535	13-JAN-17				
			1731	09-MAR-17				
			1863	29-MAR-17				
			808	12-NOV-17				
			929	07-DEC-17				
			954	08-DEC-17				
249167	34508269	NANDAN DOORDARSHAN			176098 05-MAR-18	2490		2490
249183	34508326	SHIVMANDIR PRABHANDAN SAMITI NANDAN.			176097 05-MAR-18	1748		1748
248004	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.			176096 05-MAR-18	500		500
247998	34508216	N.C. AGRAWAL			176095 05-MAR-18	1690		1690
249163	34508239	OFFICER CLUB GHORAWARI.			176087 05-MAR-18	1200		1200

Payment Date 03-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248182	34508214	KANHAN VALLEY OFFICERS CLUB			176078 03-MAR-18	17400		17400
247976	34508213	COAL INDIA OFFICER B.FUND SOCIETY, WCL(Hqr.)-NAGPUR.			176075 03-MAR-18	250		250
249179	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA			176070 03-MAR-18	89		89
247983	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA			176067 03-MAR-18	3570		3570
251930	34508331	THE PRINCIPAL GOVERNMENT POLYTECHNIC COLLEGE, KHIRSADOH.			176065 03-MAR-18	4951		4951
251789	129060	SUN OIL COMPANY PVT.LTD.	001340/17-18	13-FEB-18	176064 03-MAR-18	876787.2	.2	876787

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Payment Date 03-MAR-18

Payment Date 01-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
251914	34508330	THE RESIDENCY HOTEL BHOPAL (M.P.).		176060 01-MAR-18	27-FEB-18	2600		2600
251921	34508330	THE RESIDENCY HOTEL BHOPAL (M.P.).		176059 01-MAR-18	27-FEB-18	4999		4999
251715	34508104	DY. COMMANDANT/DDO		176058 01-MAR-18	27-FEB-18	31438		31438
243356	00903061	PRAVIS ENTP. PVT LTD	1ST ON ACCOUNT	176057 01-MAR-18	05-FEB-18	2409770	714363	1695407

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247242	17914193	SHABNAM		176034 28-FEB-18	17-FEB-18	502		502
247200	17694217	SMT.LEELAWATI.		176033 28-FEB-18	17-FEB-18	1693		1693
249995	90253766	SHRAWAN KUMAR		176032 28-FEB-18	23-FEB-18	1474		1474
249911	90253766	SHRAWAN KUMAR		176032 28-FEB-18	23-FEB-18	9424	2828	6596
245167	XXXX00	RAJKUMAR PARASHER		176032 28-FEB-18	10-FEB-18	2094		2094
245157	XXXX00	MARKANDEY MISHRA		176032 28-FEB-18	10-FEB-18	4594		4594
245163	XXXX00	P.K. MURTI		176032 28-FEB-18	10-FEB-18	4344		4344
248009	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA		176055 28-FEB-18	19-FEB-18	6300		6300
248198	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		176051 28-FEB-18	19-FEB-18	20400		20400
248188	34508255	BHARTIYA KOYLA KHADAN MAZDOOR SANGH(BMS) PARASIA.		176044 28-FEB-18	19-FEB-18	92052		92052
248195	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		176041 28-FEB-18	19-FEB-18	10400		10400
249279	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	60	176037 28-FEB-18	22-FEB-18	94400	1888	92512
245757	00999248	M/s, KNS-RAILONE (JV) Korba		176036 28-FEB-18	12-FEB-18	3293422	101826	3191596
245780	00902617	NARAYAN PRASAD GAUR		176035 28-FEB-18	12-FEB-18	195654	28596	167058

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250931	34500021	RAI TRAVELS PARASIA		176028 27-FEB-18	26-FEB-18	166079	6957	159122
249634	00905770	MD.ANWAR DAMUA.		176027 27-FEB-18	23-FEB-18	160463	4830	155633
250385	00906084	MOHAMMAD SHAMIM JUNNORDEO		176026 27-FEB-18	24-FEB-18	44034	2008	42026
250402	415007	INDIAN OIL CORPORATION LIMITED	11/17-18	176011 27-FEB-18	24-FEB-18	756266		756266

Payment Date 23-FEB-18

## KANHAN AREA

## Date Wise Payment Details

Payment Date 23-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247209	17579392	RADHABAI.		175985 23-FEB-18	17-FEB-18	312		312
247247	17666553	SK.JAMIL SK.MUNAWWER.		175985 23-FEB-18	17-FEB-18	2261		2261
247250	17826520	DAYARAM/HARESINGH		175985 23-FEB-18	17-FEB-18	1907		1907
247216	17571209	RAJENDRA KUMAR LULE		175985 23-FEB-18	17-FEB-18	470		470
247225	17693557	SANJAYKUMAR HIVASE		175985 23-FEB-18	17-FEB-18	941		941
247239	21000984	SUMIT SHRIVASTAVA.		175985 23-FEB-18	17-FEB-18	22500		22500
247263	90271172	SURYA PRAKASH RATHI		175985 23-FEB-18	17-FEB-18	2144		2144
247232	17912015	VINOD KU.GONEKER		175985 23-FEB-18	17-FEB-18	1084		1084
246791	90118977	DR.ASHOK DAS SHARMA		175985 23-FEB-18	16-FEB-18	6951		6951
246468	90118977	DR.ASHOK DAS SHARMA		175985 23-FEB-18	15-FEB-18	8433		8433
246439	90118977	DR.ASHOK DAS SHARMA		175985 23-FEB-18	15-FEB-18	7905		7905
249809	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		176010 23-FEB-18	23-FEB-18	20000		20000
249308	615056	SUMAN SHREE ENTERPRISES	24	176009 23-FEB-18	22-FEB-18	9038.8	406.8	8632
249181	516970	METAL NATION INCORPORATION	28	176008 23-FEB-18	22-FEB-18	214360.72	2143.72	212217
249197	516569	RUKMANI MATALS & GASEOUS LTD.	011921	176007 23-FEB-18	22-FEB-18	52096.53	.53	52096
249192	516569	RUKMANI MATALS & GASEOUS LTD.	011919	176006 23-FEB-18	22-FEB-18	9499		9499
249095	615056	SUMAN SHREE ENTERPRISES	63	176004 23-FEB-18	22-FEB-18	5421		5421
248557	615056	SUMAN SHREE ENTERPRISES	15	176003 23-FEB-18	20-FEB-18	13076		13076
246120	508026	EIMCO ELECON INDIA LTD.	11161757	176002 23-FEB-18	14-FEB-18	11952		11952
246106	508026	EIMCO ELECON INDIA LTD.	11161950	176000 23-FEB-18	14-FEB-18	661896		661896
246109	508026	EIMCO ELECON INDIA LTD.	241700529	176001 23-FEB-18	14-FEB-18	223700		223700
246375	34508312	CIVIL TECHNOGLOBAL ADVANED TESTING CENTRE CHHINDWARA		175998 23-FEB-18	15-FEB-18	3587		3587
246378	34508312	CIVIL TECHNOGLOBAL ADVANED TESTING CENTRE CHHINDWARA		175997 23-FEB-18	15-FEB-18	3587		3587
249562	00905798	NAMAN ENTER		175992 23-FEB-18	23-FEB-18	43188	2754	40434
249177	34508296	SHRI MAHAKAL, DUNGARIA.		175994 23-FEB-18	22-FEB-18	55421	2715	52706
249492	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175993 23-FEB-18	22-FEB-18	45056	1821	43235
249579	00905798	NAMAN ENTER		175991 23-FEB-18	23-FEB-18	42354	2455	39899
249544	34500021	RAI TRAVELS PARASIA		175990 23-FEB-18	23-FEB-18	141928	6991	134937
249527	34500021	RAI TRAVELS PARASIA		175989 23-FEB-18	22-FEB-18	74532	3472	71060
249549	34500021	RAI TRAVELS PARASIA		175988 23-FEB-18	23-FEB-18	50168	2755	47413
249523	00906094	SHRI HEMANT KUMAR RAI		175987 23-FEB-18	22-FEB-18	59206	2897	56309
249524	00906094	SHRI HEMANT KUMAR RAI		175986 23-FEB-18	22-FEB-18	49248	2068	47180

Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249459	00906074	RAJESH CHOUHAN DAMUA		175984 22-FEB-18	22-FEB-18	122093	4609	117484
249480	00906074	RAJESH CHOUHAN DAMUA		175983 22-FEB-18	22-FEB-18	105108	4367	100741
249147	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		175982 22-FEB-18	22-FEB-18	42860	2164	40696
249157	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		175981 22-FEB-18	22-FEB-18	127500	4605	122895

## KANHAN AREA

## Date Wise Payment Details

Payment Date 22-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248727	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		175980 22-FEB-18	22-FEB-18	114611	4186	110425
248667	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		175979 22-FEB-18	20-FEB-18	59072	2702	56370
248757	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		175978 22-FEB-18	20-FEB-18	40220	2084	38136
249124	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175977 22-FEB-18	22-FEB-18	68591	3195	65396
249110	34500021	RAI TRAVELS PARASIA		175976 22-FEB-18	22-FEB-18	66534	3343	63191
249134	34500021	RAI TRAVELS PARASIA		175975 22-FEB-18	22-FEB-18	70182	3233	66949
248764	34500021	RAI TRAVELS PARASIA		175974 22-FEB-18	20-FEB-18	40537	1758	38779
248742	34500021	RAI TRAVELS PARASIA		175973 22-FEB-18	20-FEB-18	71334	3472	67862
248738	34500021	RAI TRAVELS PARASIA		175972 22-FEB-18	20-FEB-18	70934	3346	67588
248823	00906071	MANISH SINGH THAKUR DUNGARIA		175971 22-FEB-18	21-FEB-18	47029	1758	45271
248846	34508296	SHRI MAHAKAL, DUNGARIA.		175970 22-FEB-18	21-FEB-18	37562	1938	35624
248834	34508296	SHRI MAHAKAL, DUNGARIA.		175969 22-FEB-18	21-FEB-18	43000	1954	41046
248771	34508296	SHRI MAHAKAL, DUNGARIA.		175968 22-FEB-18	20-FEB-18	56399	2715	53684
249468	34508116	IDEA CELLULAR LTD., INDORE		175967 22-FEB-18	22-FEB-18	10539		10539
249457	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		175966 22-FEB-18	22-FEB-18	2809		2809
249448	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		175965 22-FEB-18	22-FEB-18	45941		45941
249473	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		175964 22-FEB-18	22-FEB-18	70707		70707
248928	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175963 22-FEB-18	21-FEB-18	17400		17400
248936	34508327	MPPKVCL, CHHINDWARA. CHHINDWARA (M.P.).		175962 22-FEB-18	21-FEB-18	22824		22824
246995	00999248	M/s, KNS-RAILONE (JV) Korba	42ND	175961 22-FEB-18	16-FEB-18	11093013	47004	11046009
245151	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	70N ACCOUNT	175960 21-FEB-18	10-FEB-18	440429	60662	379767

Payment Date 21-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244042	34508322	SMT. KANAK GAHARWAR, ADVOCATE, JABALPUR.		175959 21-FEB-18	07-FEB-18	13570	3220	10350
246785	34507934	GEETESH SAHU JUNNORDEO		175958 21-FEB-18	16-FEB-18	4646		4646
248598	00903066	PANCHSHIL KIRANA STORES.		175957 21-FEB-18	20-FEB-18	5941		5941
248599	34508186	AGRAWAL KIRANA BHANDAR, JUNNORDEO.		175956 21-FEB-18	20-FEB-18	2060		2060
248601	34508181	RAHUL S/O FAGAN KAHAR, JUNNORDEO.		175955 21-FEB-18	20-FEB-18	408		408
248603	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO		175954 21-FEB-18	20-FEB-18	1372		1372
248604	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO		175953 21-FEB-18	20-FEB-18	8173		8173
248608	34508097	M/S RAMBHAROSH		175952 21-FEB-18	20-FEB-18	2608		2608
248606	34508097	M/S RAMBHAROSH		175951 21-FEB-18	20-FEB-18	1037		1037
246769	34508043	M/S ABHILASHA GAS AGENCIES JUNARDEO		175950 21-FEB-18	16-FEB-18	3400		3400
246546	34507955	RAJENDRA KANOJIA JUNNORDEO		175949 21-FEB-18	15-FEB-18	10987		10987
246394	00615045	UTTAM EMPORIUM		175948 21-FEB-18	15-FEB-18	13010		13010
248592	34508177	AYUSH MEDICOSE JUNNORDEO.		175947 21-FEB-18	20-FEB-18	7499		7499

KANHAN AREA

Date Wise Payment Details

Payment Date 21-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248593	00003160	LIFE MEDICOSE,JUNNERDEO.		175946 21-FEB-18	20-FEB-18	7494		7494
246512	00003160	LIFE MEDICOSE,JUNNERDEO.		175945 21-FEB-18	15-FEB-18	7499		7499
246392	34508201	M/S TRANSASIA BIOMEDICALS LTD, MUMBAI.		175944 21-FEB-18	15-FEB-18	12272		12272
246102	34508196	EXCELLENCE COMPUTER EDUCATION JUNNORDEO.		175943 21-FEB-18	14-FEB-18	2202		2202
246386	00416034	ITI LIMITED		175942 21-FEB-18	15-FEB-18	34416	292	34124
242959	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	RRFC/17-18/107 12-AUG-17 RRFC/17-18/109 12-AUG-17 RRFC/17-18/R-102 12-AUG-17 RRFC/17-18/R-103 12-AUG-17 RRFC/17-18/R-105 12-AUG-17 RRFC/17-18/R-106 12-AUG-17 RRFC/17-18/R-108 12-AUG-17	175941 21-FEB-18	12-FEB-18	116362	1970	114392
240134	34508248	AZAAN DIGITAL FLEX BANNER JUNNORDEO.		175940 21-FEB-18	25-JAN-18	9100		9100
245667	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR		175939 21-FEB-18	12-FEB-18	14306	242	14064
246097	34508323	ZAM ZAM A-1 WATER SUPPLIER DAMUA.		175938 21-FEB-18	14-FEB-18	780		780
248858	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175937 21-FEB-18	21-FEB-18	60898	2695	58203
248866	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175936 21-FEB-18	21-FEB-18	45043	1820	43223
246638	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175935 21-FEB-18	16-FEB-18	38902	1691	37211
246650	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175934 21-FEB-18	16-FEB-18	72423	3472	68951
246656	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175933 21-FEB-18	16-FEB-18	47595	2379	45216
246672	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175932 21-FEB-18	16-FEB-18	44185	1756	42429
246690	00905963	MOHD. SULTAN KADRI		175931 21-FEB-18	16-FEB-18	30981	961	30020
246695	34500021	RAI TRAVELS PARASIA		175930 21-FEB-18	16-FEB-18	46688	2283	44405
246719	34500021	RAI TRAVELS PARASIA		175929 21-FEB-18	16-FEB-18	124887	6670	118217
246736	34500021	RAI TRAVELS PARASIA		175928 21-FEB-18	16-FEB-18	105170	5668	99502
246756	34500021	RAI TRAVELS PARASIA		175927 21-FEB-18	16-FEB-18	69447	3344	66103
247946	00906045	ANOOP NAIR ADVOCATE JABALPUR		175926 21-FEB-18	19-FEB-18	5664	1344	4320
247252	34508047	JAGDISH PRASAD RAI CHHINDWARA		175925 21-FEB-18	17-FEB-18	12390	2940	9450
247975	34508050	ATUL SARAN CHINDWARA		175924 21-FEB-18	19-FEB-18	4424	1049	3375
247963	00906046	A.K.SHASHIDHARAN ADVOCATE JABALPUR		175923 21-FEB-18	19-FEB-18	17700	4200	13500
247234	00901273	GREESHM JAIN ADVOCATE.		175922 21-FEB-18	17-FEB-18	13570	3220	10350
244100	34508321	SHRI PURUSHENDRA KAURAV, ADVOCATE, JABALPUR.		175921 21-FEB-18	07-FEB-18	7670	1820	5850
244075	34508321	SHRI PURUSHENDRA KAURAV, ADVOCATE, JABALPUR.		175920 21-FEB-18	21-FEB-18	13570	3220	10350
246682	00905515	SHIVSANKAR SRIVASTAVA.		175919 21-FEB-18	16-FEB-18	28193		28193
246804	00902098	KAUSAR ALI.	143 16-APR-16 1929 31-MAR-17	175918 21-FEB-18	16-FEB-18	85100		85100
245669	00902098	KAUSAR ALI.	23RD ON ACCOUNT 05-FEB-18	175917 21-FEB-18	12-FEB-18	486435	31334	455101
241869	00903058	PRAVIS ENTERPRISES PRIVATE LTD	2ND 31-JAN-18	175916 21-FEB-18	31-JAN-18	372872	22120	350752
248002	34508243	SECRETARY BOARD OF SECONDARY EDUCATION MADHYA PRADESH - BHOPAL.		175912 21-FEB-18	19-FEB-18	350		350

Payment Date 19-FEB-18

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 19-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246506	34508104	DY. COMMANDANT/DDO		175908 19-FEB-18	15-FEB-18	15600		15600
246680	34508244	S.S. PRASAD (EX-CGM).		175907 19-FEB-18	16-FEB-18	13140		13140
246671	34508244	S.S. PRASAD (EX-CGM).		175906 19-FEB-18	16-FEB-18	12330		12330
246663	34508244	S.S. PRASAD (EX-CGM).		175905 19-FEB-18	16-FEB-18	12894		12894

## Payment Date 17-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244148	34507231	SR DIVISIONAL FINANCE MANAGER RAILWAY NAGPUR	CENTRAL	320445 17-FEB-18	07-FEB-18	9585195		9585195

## Payment Date 16-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241135	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,	RELEASE OF SD RELEASE OF SD.	29-JAN-18 29-JAN-18	29-JAN-18	33262		33262
241344	00905923	SIDDIQUE CONSTRUCTION GURHI		175902 16-FEB-18	29-JAN-18	9861		9861
241348	00905517	SANDEEP SINGH THAKUR		175901 16-FEB-18	29-JAN-18	82886	702	82184
241140	00905517	SANDEEP SINGH THAKUR		175900 16-FEB-18	29-JAN-18	108238	918	107320
245496	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	06-FEB-18	12-FEB-18	6198		6198
245494	00905592	MONOJ SINGH.	RELEASE OF SD	06-FEB-18	12-FEB-18	10397		10397
245493	00905592	MONOJ SINGH.	RELEASE OF SD	06-FEB-18	12-FEB-18	6608		6608
245492	00905592	MONOJ SINGH.	RELEASE OF SD	06-FEB-18	12-FEB-18	2151		2151
245491	00905592	MONOJ SINGH.	RELEASE OF SD	06-FEB-18	12-FEB-18	4125		4125
245489	00905592	MONOJ SINGH.	RELEASE OF SD	06-FEB-18	12-FEB-18	6532		6532
245488	00905592	MONOJ SINGH.	RELEASE OF SD	06-FEB-18	12-FEB-18	7752		7752
245487	00905592	MONOJ SINGH.	RELEASE OF SD	06-FEB-18	12-FEB-18	9346		9346
245486	00905592	MONOJ SINGH.	RELEASE OF SD	06-FEB-17	12-FEB-18	9978		9978
245485	00905592	MONOJ SINGH.	RELEASE OF SD	06-FEB-18	12-FEB-18	5013		5013
245484	00905592	MONOJ SINGH.	RELEASE OF SD	06-FEB-18	12-FEB-18	2162		2162
246655	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175888 16-FEB-18	16-FEB-18	285663.11	447.11	285216
246673	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175887 16-FEB-18	16-FEB-18	215879.38	3314.38	212565
241867	00902407	MAHAENDRA SINGH.	1ST	175886 16-FEB-18	31-JAN-18	245322	2079	243243

## Payment Date 15-FEB-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 15-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245054	90103763	NALIN KUMAR		175841 15-FEB-18	10-FEB-18	32664	9800	22864
242469	24003238	SATISH KU.SONI		175841 15-FEB-18	02-FEB-18	3159		3159
242430	17626292	HARBAN SINGH.		175841 15-FEB-18	02-FEB-18	1204		1204
241848	17695677	KU.LATA.D/O SOMNATH		175841 15-FEB-18	31-JAN-18	901		901
242403	90287665	CHAINRAJ NAHAR		175841 15-FEB-18	02-FEB-18	6988		6988
241845	17577115	R.K.BANDEWAR.		175841 15-FEB-18	31-JAN-18	2298		2298
241841	17556309	SK.NAVI.		175841 15-FEB-18	31-JAN-18	1314		1314
241427	77770028	RAJESH KU.SHRIVASTAVA.		175841 15-FEB-18	02-FEB-18	1132		1132
241852	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		175841 15-FEB-18	31-JAN-18	4357		4357
243882	90287582	SUMIT KHICHA		175841 15-FEB-18	06-FEB-18	203		203
242436	90287582	SUMIT KHICHA		175841 15-FEB-18	02-FEB-18	455		455
242475	16534638	SUNIL KUMAR PANSARI		175841 15-FEB-18	02-FEB-18	460		460
242424	90116807	SURJEET DAS		175841 15-FEB-18	02-FEB-18	61445		61445
241835	17723073	ASHOK DONGRE.		175840 15-FEB-18	31-JAN-18	953		953
242472	17573932	NEELKANTH		175840 15-FEB-18	02-FEB-18	5949		5949
242427	17577776	BHOLANATH CHOUHAN		175840 15-FEB-18	02-FEB-18	176		176
242461	17842360	ASHIYABEE.		175840 15-FEB-18	02-FEB-18	1354		1354
241854	17674003	KU.JASHWEER KOUR/HARBHAJAN SIN		175839 15-FEB-18	31-JAN-18	1598		1598
245107	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175884 15-FEB-18	10-FEB-18	23568		23568
245109	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175883 15-FEB-18	10-FEB-18	9004		9004
245112	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175882 15-FEB-18	10-FEB-18	8055		8055
245114	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175881 15-FEB-18	10-FEB-18	12885		12885
245116	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175880 15-FEB-18	10-FEB-18	8646		8646
245117	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175879 15-FEB-18	10-FEB-18	277645		277645
245119	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175878 15-FEB-18	10-FEB-18	5101		5101
245123	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175877 15-FEB-18	10-FEB-18	2482		2482
245523	34502064	M/S NAMAN ENTERPRISES BETUL		175876 15-FEB-18	12-FEB-18	40838	2104	38734
245542	34502064	M/S NAMAN ENTERPRISES BETUL		175875 15-FEB-18	12-FEB-18	42439	2174	40265
245549	34502064	M/S NAMAN ENTERPRISES BETUL		175874 15-FEB-18	12-FEB-18	43326	2174	41152
245559	34502064	M/S NAMAN ENTERPRISES BETUL		175873 15-FEB-18	12-FEB-18	40834	2174	38660
245563	34502064	M/S NAMAN ENTERPRISES BETUL		175872 15-FEB-18	12-FEB-18	41791	2104	39687
245569	34502064	M/S NAMAN ENTERPRISES BETUL		175871 15-FEB-18	12-FEB-18	42051	2174	39877
245640	34502064	M/S NAMAN ENTERPRISES BETUL		175870 15-FEB-18	12-FEB-18	43004	2360	40644
245638	34502064	M/S NAMAN ENTERPRISES BETUL		175869 15-FEB-18	12-FEB-18	42821	2285	40536
245519	34502064	M/S NAMAN ENTERPRISES BETUL		175868 15-FEB-18	12-FEB-18	43420	2177	41243
243992	615084	JEET AGENCIES	001	14-AUG-17	07-FEB-18	277567.4	17949.4	259618
243984	615084	JEET AGENCIES	002	04-OCT-17	07-FEB-18	121082.22	30139.22	90943
245566	515055	EXIDE INDUSTRIES LTD.,	1130046910	30-DEC-17	12-FEB-18	114837.9	.9	114837

KANHAN AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245551	515055	EXIDE INDUSTRIES LTD.,	1130046913 30-DEC-17	175864 15-FEB-18	12-FEB-18	389241.6	51686.6	337555
242059	615056	SUMAN SHREE ENTERPRISES	23 17-DEC-17	175863 15-FEB-18	01-FEB-18	45556.26	.26	45556
242038	615056	SUMAN SHREE ENTERPRISES	21 12-DEC-17	175862 15-FEB-18	01-FEB-18	51306.4	10590.4	40716
245173	999183	A. R.CORPORATION SINGRAULI	1127 11-FEB-17	175861 15-FEB-18	10-FEB-18	15750		15750
245168	999183	A. R.CORPORATION SINGRAULI	1045 22-JAN-16	175860 15-FEB-18	10-FEB-18	6300		6300
242857	508026	EIMCO ELECON INDIA LTD.	11162077 22-MAR-17	175858 15-FEB-18	03-FEB-18	152501.18	17156.18	135345
241817	516619	ADITYA AIR PRODUCTS PVT. LTD	SI1000907 18-JAN-18	175857 15-FEB-18	31-JAN-18	22990.18	.18	22990
241809	516619	ADITYA AIR PRODUCTS PVT. LTD	ST4014110 18-JAN-18	175856 15-FEB-18	31-JAN-18	10367.48	.48	10367
241832	516590	EMKAY LIGHT INDUSTRIES	018 15-JAN-18	175855 15-FEB-18	31-JAN-18	296688	29688	267000
241861	616453	SONAL ENTERPRISES	62 17-JAN-18	175854 15-FEB-18	31-JAN-18	83260.8	4163.8	79097
239311	999196	VIJAY MEDICAL STORE	28 26-SEP-17	175853 15-FEB-18	29-JAN-18	24640		24640
237536	129007	ABC ELECTRICALS PVT.LTD.	G103 15-NOV-17	175852 15-FEB-18	18-JAN-18	774676.73	77468.73	697208
244889	34508065	K.G.N.ROADLINES CHANDAMETTA		175851 15-FEB-18	09-FEB-18	56017	1358	54659
244900	34508065	K.G.N.ROADLINES CHANDAMETTA		175850 15-FEB-18	09-FEB-18	51169	1358	49811
237126	34500021	RAI TRAVELS PARASIA		175849 15-FEB-18	12-FEB-18	69850	3346	66504
245677	34507224	VASTRA VILAS JUNNODEO		175848 15-FEB-18	12-FEB-18	26400		26400
246050	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED NAGPUR	1917 23-AUG-17 DEC-0035 21-DEC-17 NOV.007 01-NOV-17	175847 15-FEB-18	14-FEB-18	71890	5200	66690
245482	00902556	MIMEC ELECTRONICS PVT. LTD. RANCHI		175846 15-FEB-18	12-FEB-18	51920		51920
245477	34507203	UDAYAN ASSOCIATES NAGPUR		175845 15-FEB-18	12-FEB-18	11592		11592

Payment Date 12-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
245590	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175836 12-FEB-18	12-FEB-18	115864		115864
245587	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175835 12-FEB-18	12-FEB-18	26191		26191

Payment Date 10-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240250	00905908	IMTEYAZ AHMED	1ST & FINAL 25-JAN-18	175832 10-FEB-18	25-JAN-18	143425	15006	128419
240116	00905592	MONOJ SINGH.	RELEASE OF SD. 24-JAN-18	175831 10-FEB-18	24-JAN-18	9454		9454
240119	00905592	MONOJ SINGH.	RELEASE OF SD. 24-JAN-18	175830 10-FEB-18	24-JAN-18	16120		16120



## KANHAN AREA

## Date Wise Payment Details

Payment Date 10-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240120	00905592	MONOJ SINGH.	RELEASE OF SD.	24-JAN-18	175829 10-FEB-18	24-JAN-18	24734	24734
240118	00905592	MONOJ SINGH.	RELEASE OF SD.	24-JAN-18	175828 10-FEB-18	24-JAN-18	3352	3352
240117	00905592	MONOJ SINGH.	RELEASE OF SD.	24-JAN-18	175827 10-FEB-18	24-JAN-18	8377	8377
240103	00905592	MONOJ SINGH.	RELEASE OF SD	24-JAN-18	175826 10-FEB-18	24-JAN-18	16973	16973
240278	00905527	SAHEB CONSTN.			175825 10-FEB-18	25-JAN-18	86033 729	85304
239323	00905908	IMTEYAZ AHMED	2ND	22-JAN-18	175824 10-FEB-18	22-JAN-18	271926 31845	240081
240115	00905908	IMTEYAZ AHMED	1ST	24-JAN-18	175823 10-FEB-18	24-JAN-18	347199 40890	306309
240043	00905908	IMTEYAZ AHMED	3RD & FINAL	24-JAN-18	175822 10-FEB-18	24-JAN-18	175830 20063	155767
240114	00901801	J.R.SINHA.	1ST & FOMA;	24-JAN-18	175821 10-FEB-18	24-JAN-18	317922 37622	280300
240031	00904862	SANTRAM VERMA	1ST & FINAL.	24-JAN-18	175820 10-FEB-18	24-JAN-18	115967 5897	110070
240023	00900199	ARUN KUMAR HULDE.			175819 10-FEB-18	24-JAN-18	188195 15814	172381
239935	00902005	KAILASH GUPTA.	1ST & FINAL	23-JAN-18	175818 10-FEB-18	23-JAN-18	729211 37079	692132
239930	00904205	VIJAY KUMAR SHARMA.	1ST & FINAL	23-JAN-18	175817 10-FEB-18	23-JAN-18	165373 8408	156965
239784	00905667	SATISH KUMAR SHARMA DUNGARIA	1ST & FINAL	23-JAN-18	175816 10-FEB-18	23-JAN-18	106326 5406	100920
242604	00216005	VARSA INDUSTRIES			175815 10-FEB-18	02-FEB-18	41838	41838
242485	00216005	VARSA INDUSTRIES			175814 10-FEB-18	02-FEB-18	49450	49450
242420	34508252	NARESH AUTO ELECTRICALS, JUNNORDEO.			175813 10-FEB-18	02-FEB-18	900	900
242460	34508252	NARESH AUTO ELECTRICALS, JUNNORDEO.			175812 10-FEB-18	02-FEB-18	880	880
242928	34508104	DY. COMMANDANT/DDO		14-DEC-17	175811 10-FEB-18	03-FEB-18	9925	9925
244236	34508104	DY. COMMANDANT/DDO			175810 10-FEB-18	08-FEB-18	1474	1474
244201	34508104	DY. COMMANDANT/DDO			175809 10-FEB-18	08-FEB-18	10692	10692
242049	34508126	M.K. SYSTEMS JABALPUR			175808 10-FEB-18	01-FEB-18	28594 286	28308
242061	34508126	M.K. SYSTEMS JABALPUR			175807 10-FEB-18	01-FEB-18	28750	28750
242033	34508126	M.K. SYSTEMS JABALPUR			175806 10-FEB-18	01-FEB-18	13070 131	12939
244013	34508047	JAGDISH PRASAD RAI CHHINDWARA	875	25-OCT-17	175805 10-FEB-18	07-FEB-18	40710 9660	31050
243974	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175804 10-FEB-18	07-FEB-18	3084	3084
240147	34507426	SARVOTTAM BOOK STORES PRASIA			175803 10-FEB-18	25-JAN-18	9200	9200
244344	34500021	RAI TRAVELS PARASIA			175802 10-FEB-18	08-FEB-18	44242 2019	42223
244310	00905798	NAMAN ENTER			175801 10-FEB-18	08-FEB-18	56565 2400	54165
244324	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			175800 10-FEB-18	08-FEB-18	41346 2084	39262
244137	34508324	MEHROTRA & MEHROTRA NEW DELHI	120 123	09-JAN-18 10-JAN-18	175799 10-FEB-18	07-FEB-18	144607 12253	132354
244131	34508324	MEHROTRA & MEHROTRA NEW DELHI	119 122	09-JAN-18 10-JAN-18	175798 10-FEB-18	07-FEB-18	155876 13190	142686

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244369	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA			175797 09-FEB-18	08-FEB-18	271212	271212
243925	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA			175796 09-FEB-18	06-FEB-18	184577	184577
244150	34501701	YOUR-SELF ( S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA			175783 09-FEB-18	07-FEB-18	10104150	10104150

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 09-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244157	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		175782 09-FEB-18	07-FEB-18	443154		443154
244155	34501706	BANK OF INDIA, DAMUA DAMUA		175781 09-FEB-18	07-FEB-18	2139445		2139445
244152	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		175780 09-FEB-18	07-FEB-18	9063330		9063330
244154	34501709	YOURSELF -- B.O.M. NANDORA		175779 09-FEB-18	07-FEB-18	2430041		2430041
244180	34508202	RAMSINGH S/O BHUTA.		175772 09-FEB-18	08-FEB-18	3000		3000
244511	34507547	SMT GILKHIYA BAI DUNGARIA		175771 09-FEB-18	08-FEB-18	6120		6120
244501	00902085	KAMAL KUMAR W/CARRIERS DUNGARIA		175770 09-FEB-18	08-FEB-18	7626		7626
244493	00902530	MUKESH W/CARRIER		175769 09-FEB-18	08-FEB-18	1220		1220
244484	00903521	RAMESH W/CARRIER		175768 09-FEB-18	08-FEB-18	4576		4576
244471	00903490	RAMPRASAD.		175767 09-FEB-18	08-FEB-18	4753		4753
244463	00903437	RAJU YADUWANSHI,		175766 09-FEB-18	08-FEB-18	3936		3936
244530	34507486	KISHOR W/CARRIER DUNGARIA		175765 09-FEB-18	08-FEB-18	4575		4575
244524	00903520	RAMPAL W/CARRIER		175764 09-FEB-18	08-FEB-18	5230		5230
244520	00901003	FULMAT.		175763 09-FEB-18	08-FEB-18	3966		3966

## Payment Date 08-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244060	00906094	SHRI HEMANT KUMAR RAI	19(33)	175762 08-FEB-18	07-FEB-18	63439	2266	61173
244069	00906094	SHRI HEMANT KUMAR RAI		175761 08-FEB-18	07-FEB-18	64438	2266	62172

## Payment Date 07-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243773	34500001	SBI JNO. 'E' BANKING DUNGARIA		07629 06-FEB-18	06-FEB-18	5567		5567
243938	34500001	SBI JNO. 'E' BANKING DUNGARIA		55683 06-FEB-18	06-FEB-18	50017		50017
243835	34500001	SBI JNO. 'E' BANKING DUNGARIA		054443 06-FEB-18	06-FEB-18	40909		40909
243772	34500001	SBI JNO. 'E' BANKING DUNGARIA		000146 06-FEB-18	06-FEB-18	800000		800000
243834	34500001	SBI JNO. 'E' BANKING DUNGARIA		054609 06-FEB-18	06-FEB-18	210986		210986

## Payment Date 06-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243874	34501701	YOUR-SELF ( S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		175748 06-FEB-18	06-FEB-18	1218208		1218208

## KANHAN AREA

## Date Wise Payment Details

Payment Date 06-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
243878	34501710	C.M.P.G. BANK, JUNNARDEO	JUNNARDEO	175747 06-FEB-18	06-FEB-18	39910		39910
243876	34501704	YOURSELF -- C.B.I. DUNGARIYA	DUNGARIA	175746 06-FEB-18	06-FEB-18	1337320		1337320
243877	34501709	YOURSELF -- B.O.M. NANDORA		175745 06-FEB-18	06-FEB-18	284630		284630
243780	34501709	YOURSELF -- B.O.M. NANDORA		175744 06-FEB-18	06-FEB-18	2365680		2365680
243767	34501701	YOUR-SELF ( S.B.I. JUNNARDEO)	JUNNARDEO DISTT. CHHINDWARA	175743 06-FEB-18	06-FEB-18	1300397		1300397
243784	34501706	BANK OF INDIA, DAMUA	DAMUA	175742 06-FEB-18	06-FEB-18	1299727		1299727
237254	34508069	CISF		175741 06-FEB-18	17-JAN-18	6386712	974244	5412468
240668	00902098	KAUSAR ALI.	26TH & FINAL	175740 06-FEB-18	27-JAN-18	1852	1142	710
241504	00999248	M/s, KNS-RAILONE (JV) Korba	41ST	175739 06-FEB-18	30-JAN-18	8108670	34359	8074311
241329	00902617	NARAYAN PRASAD GAUR	1ST & FINAL	175738 06-FEB-18	29-JAN-18	435149	25814	409335
242681	34508048	S.N.KAPOOR		175737 06-FEB-18	06-FEB-18	5900	1400	4500

Payment Date 05-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242386	90131574	S.K.SHUKLA	MHB17ICS0007914	175734 05-FEB-18	02-FEB-18	123029		123029
239101	17811035	SALEEM KHAN/MOHD KHAN.		175732 05-FEB-18	22-JAN-18	2319		2319
236020	17510660	DHANARAM/RAJARAM(1446).		175732 05-FEB-18	13-JAN-18	373		373
238542	17578550	SMT.ASHA DEHERIYA.		175732 05-FEB-18	20-JAN-18	888		888
238434	25048327	AJAY KUMAR PANT.		175732 05-FEB-18	20-JAN-18	12187		12187
239092	17912288	ANITA PANDOLE		175732 05-FEB-18	22-JAN-18	889		889
238596	17575093	A.S.SAHOTA.		175732 05-FEB-18	20-JAN-18	4234		4234
238079	17578709	MUNNI BAI		175732 05-FEB-18	19-JAN-18	813		813
237837	17911546	SUKHBATI		175732 05-FEB-18	19-JAN-18	648		648
238070	17575085	RAVI ANSARI		175732 05-FEB-18	19-JAN-18	2907		2907
238085	17578741	ONKAR SINGH.		175732 05-FEB-18	19-JAN-18	734		734
238054	17852187	MANOHAR		175732 05-FEB-18	19-JAN-18	647		647
238143	17500406	MOHD YUNUS.		175732 05-FEB-18	19-JAN-18	488		488
237906	17524455	MOHD.JAHID./SK.FARID.		175732 05-FEB-18	19-JAN-18	133		133
238153	17577883	K.L.KHURANA.		175732 05-FEB-18	19-JAN-18	1419		1419
238132	17723693	FAHIM KHAN.		175732 05-FEB-18	19-JAN-18	2087		2087
237809	17577776	BHOLANATH CHOUHAN		175732 05-FEB-18	19-JAN-18	817		817
237824	17818337	ASHOK/SHYAMOO.		175732 05-FEB-18	19-JAN-18	590		590
238050	17723073	ASHOK DONGRE.		175732 05-FEB-18	19-JAN-18	1109		1109
239990	17590076	SMT NEETU.		175732 05-FEB-18	24-JAN-18	788		788
239822	17840554	SMT. JOLLY DAYA.		175732 05-FEB-18	23-JAN-18	4685		4685
239991	17914144	SMT.SANTOSHI		175732 05-FEB-18	24-JAN-18	2627		2627
239865	17577727	SMT.SUJATA SHAJI.		175732 05-FEB-18	23-JAN-18	1960		1960
239980	17573239	SUKHRAM		175732 05-FEB-18	24-JAN-18	1042		1042
239842	17840380	SMT. RAJJO.		175732 05-FEB-18	23-JAN-18	4368		4368
240015	17840331	RAJESH KUMAR.		175732 05-FEB-18	24-JAN-18	803		803
240014	17818659	RAJENDRA KUMAR		175732 05-FEB-18	24-JAN-18	723		723
239986	17818659	RAJENDRA KUMAR		175732 05-FEB-18	24-JAN-18	2062		2062

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## Date Wise Payment Details

Payment Date 05-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239977	17573270	PREET LAL.		175732 05-FEB-18	24-JAN-18	322		322
239819	17572900	KU. PARVEEN BANO		175732 05-FEB-18	23-JAN-18	2684		2684
239969	17840489	NOORJAHAN/IBRAHIM KHAN.		175732 05-FEB-18	24-JAN-18	2421		2421
238057	17511494	JHANAKLAL/HIRALAL.		175730 05-FEB-18	19-JAN-18	182		182
239988	17590027	KISHORE/UDAYDAS.		175730 05-FEB-18	24-JAN-18	1893		1893
236085	17590027	KISHORE/UDAYDAS.		175730 05-FEB-18	13-JAN-18	2656		2656
239974	17575820	VISHESWAR.		175730 05-FEB-18	24-JAN-18	2525		2525
239851	17771007	MOHD.YAKUB(1970)		175730 05-FEB-18	23-JAN-18	1874		1874
240007	17524919	SHANTIBAI.		175730 05-FEB-18	24-JAN-18	619		619
243374	34501701	YOUR-SELF ( S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		175727 05-FEB-18	05-FEB-18	14690321		14690321
243383	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		175726 05-FEB-18	05-FEB-18	28767		28767
243379	34501706	BANK OF INDIA, DAMUA DAMUA		175725 05-FEB-18	05-FEB-18	844138		844138
243376	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		175724 05-FEB-18	05-FEB-18	6339819		6339819
243377	34501709	YOURSELF -- B.O.M. NANDORA		175723 05-FEB-18	05-FEB-18	1394687		1394687

Payment Date 03-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238046	17556309	SK.NAVI.		175722 03-FEB-18	03-FEB-18	1250		1250
238359	16534638	SUNIL KUMAR PANSARI		175722 03-FEB-18	20-JAN-18	9076		9076
238490	17571209	RAJENDRA KUMAR LULE		175722 03-FEB-18	20-JAN-18	397		397
238570	90195348	P.V.NARSING RAO		175722 03-FEB-18	20-JAN-18	1763		1763
238515	17577925	MURARILAL VISHWAKARMA.		175722 03-FEB-18	20-JAN-18	2839		2839
238565	17511353	GYANESHWER.		175722 03-FEB-18	20-JAN-18	462		462
239117	90254467	BALI MALVIYA		175722 03-FEB-18	23-JAN-18	858		858
238373	17576000	APURBA BANDYOPADHYAY.		175722 03-FEB-18	20-JAN-18	2217		2217
238450	90197930	SUDHAKAR P.WANDHE		175722 03-FEB-18	20-JAN-18	8925		8925
239045	90116807	SURJEET DAS		175722 03-FEB-18	23-JAN-18	60487		60487
238422	90242165	LAXMIKANT DEVANGAN		175722 03-FEB-18	20-JAN-18	6230		6230
239106	17573031	HARDAYAL		175722 03-FEB-18	22-JAN-18	2257		2257
238467	17666553	SK.JAMIL SK.MUNAWWER.		175722 03-FEB-18	20-JAN-18	2257		2257
238486	17694126	JITENDRA KU. GUGNANI		175722 03-FEB-18	20-JAN-18	834		834
239601	17577115	R.K.BANDEWAR.		175722 03-FEB-18	23-JAN-18	4149		4149
239097	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		175722 03-FEB-18	22-JAN-18	3430		3430
238555	17504440	UDEYRAM		175722 03-FEB-18	20-JAN-18	3530		3530
238559	17579392	RADHABAI.		175722 03-FEB-18	20-JAN-18	915		915
239111	17822818	ASHOK/SUDAMA.		175722 03-FEB-18	22-JAN-18	4657		4657
238041	17579079	SK.AKHTAR		175722 03-FEB-18	19-JAN-18	2240		2240
238127	17501099	RAJESH KUMAR JHARPURE.		175722 03-FEB-18	19-JAN-18	2523		2523
237901	90122706	R.K.TRIPATHI		175722 03-FEB-18	19-JAN-18	1026		1026
238036	90103409	QUDEER MOHD SIDDIQUI		175722 03-FEB-18	19-JAN-18	2909		2909
238112	17554692	MEHMOOD KHAN.		175722 03-FEB-18	19-JAN-18	1359		1359
238160	17913310	MOHSIN KHAN		175722 03-FEB-18	19-JAN-18	981		981

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238094	17510876	ARIF ALI.		175722 03-FEB-18	19-JAN-18	3929		3929
239623	17577073	NAYAN DAS.		175722 03-FEB-18	23-JAN-18	7733		7733
239860	90103763	NALIN KUMAR		175722 03-FEB-18	23-JAN-18	7060		7060
239827	17575614	KISHAN		175722 03-FEB-18	23-JAN-18	2008		2008
239834	17590092	SMT.FARIDA NAZ.		175722 03-FEB-18	23-JAN-18	1416		1416
239984	17575903	D.P.SINGH		175722 03-FEB-18	24-JAN-18	4706		4706
239857	17553397	SALIM KHAN.		175722 03-FEB-18	23-JAN-18	5243		5243
239635	17913393	KU.T.REEJA THOMAS		175722 03-FEB-18	23-JAN-18	9473		9473
239786	17577677	SIDDIQUE AHAMED.		175722 03-FEB-18	23-JAN-18	12723		12723
239814	17577735	SRI.SURESH.		175722 03-FEB-18	23-JAN-18	5900		5900
239982	90106386	Dr.Mrs.SUNITA SINGH		175722 03-FEB-18	24-JAN-18	561		561
239972	17911942	REENA BATHREE		175722 03-FEB-18	24-JAN-18	570		570
239808	17840513	SMT.PUSHPA W/O VINOD.		175722 03-FEB-18	23-JAN-18	1413		1413
242662	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).		175721 03-FEB-18	02-FEB-18	28735413	339942	28395471
241907	00906074	RAJESH CHOUHAN DAMUA		0 03-FEB-18	31-JAN-18	99095	99095	0
241833	34508097	M/S RAMBHAROSH	18 31-OCT-17 20 30-NOV-17	175719 03-FEB-18	31-JAN-18	3158		3158
241846	34508097	M/S RAMBHAROSH	21 30-NOV-17	175718 03-FEB-18	31-JAN-18	3557		3557
241872	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO	36 30-NOV-17	175717 03-FEB-18	31-JAN-18	11243		11243
241870	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO	33 31-OCT-17 35 30-NOV-17	175716 03-FEB-18	31-JAN-18	5608		5608
241868	34508181	RAHUL S/O FAGAN KAHAR, JUNNORDEO.	034 31-OCT-17 30-NOV-17	175715 03-FEB-18	31-JAN-18	1705		1705
241820	34508186	AGRAWAL KIRANA BHANDAR, JUNNORDEO.	1752 31-OCT-17 251 30-NOV-17	175714 03-FEB-18	31-JAN-18	5720		5720
241814	00903066	PANCHSHIL KIRANA STORES.	077 30-OCT-17 078 30-NOV-17	175713 03-FEB-18	31-JAN-18	18477		18477
241910	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175712 03-FEB-18	31-JAN-18	43236	1750	41486
241908	00906074	RAJESH CHOUHAN DAMUA		175711 03-FEB-18	31-JAN-18	71203	62585	8618
241905	00906074	RAJESH CHOUHAN DAMUA		175710 03-FEB-18	31-JAN-18	75384	3180	72204
241904	00906074	RAJESH CHOUHAN DAMUA		175709 03-FEB-18	31-JAN-18	64913	2700	62213
241902	00906074	RAJESH CHOUHAN DAMUA		175708 03-FEB-18	31-JAN-18	101230	4200	97030
241900	00906074	RAJESH CHOUHAN DAMUA		175707 03-FEB-18	31-JAN-18	104075	4368	99707
241899	00906074	RAJESH CHOUHAN DAMUA		175706 03-FEB-18	31-JAN-18	40131	1680	38451
241895	00906074	RAJESH CHOUHAN DAMUA		175705 03-FEB-18	31-JAN-18	3617	180	3437
241913	00906074	RAJESH CHOUHAN DAMUA		175704 03-FEB-18	31-JAN-18	28512		28512

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241800	415007	INDIAN OIL CORPORATION LIMITED	703858650	000 02-FEB-18	15-JAN-18	724588.33	724588.33	0

Payment Date 01-FEB-18

KANHAN AREA

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Payment Date 01-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239704	00902110	KAWALJEET SINGH KHANDUJA.	3RD	23-JAN-18	000	01-FEB-18	23-JAN-18	1469045	1469045	0
236079	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	85	03-NOV-17	175702	01-FEB-18	13-JAN-18	407514.89	10187.89	397327
240671	00902098	KAUSAR ALI.	7TH & FINAL	27-JAN-18	175701	01-FEB-18	27-JAN-18	100489	24918	75571
236766	34508266	RAGHAV INDUSTRIES, CHHINDWARA.			175700	01-FEB-18	16-JAN-18	199942		199942
237449	416008	STEEL AUTHORITY OF INDIA LTD.	10/17-18	12-JAN-18	175699	01-FEB-18	18-JAN-18	2134242		2134242
241637	34507486	KISHOR W/CARRIER DUNGARIA			175697	01-FEB-18	30-JAN-18	5028		5028
241636	00903520	RAMPAL W/CARRIER			175696	01-FEB-18	30-JAN-18	5240		5240
241634	00901003	FULMAT.			175695	01-FEB-18	30-JAN-18	3542		3542
241633	34507547	SMT GILKHIYA BAI DUNGARIA			175694	01-FEB-18	30-JAN-18	6332		6332
241629	00902085	KAMAL KUMAR W/CARRIERS DUNGARIA			175693	01-FEB-18	30-JAN-18	7380		7380
241626	00902530	MUKESH W/CARRIER			175692	01-FEB-18	30-JAN-18	1181		1181
241624	00903521	RAMESH W/CARRIER			175691	01-FEB-18	30-JAN-18	4428		4428
241560	00903490	RAMPRASAD.			175690	01-FEB-18	30-JAN-18	4895		4895
241414	00903437	RAJU YADUWANSHI,			175689	01-FEB-18	30-JAN-18	4448		4448

Payment Date 31-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
239821	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD			447464	31-JAN-18	31-JAN-18	900023.6		900023.6

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
237181	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004973	08-JAN-18	0	30-JAN-18	17-JAN-18	52250	52250	0
237191	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004972	08-JAN-18	0	30-JAN-18	17-JAN-18	124254	124254	0
237167	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004973	08-JAN-18	0	30-JAN-18	17-JAN-18	143370	143370	0
237186	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004972	08-JAN-18	0	30-JAN-18	17-JAN-18	132750	132750	0
238397	999196	VIJAY MEDICAL STORE	35	24-NOV-17	175682	30-JAN-18	30-JAN-18	36750		36750
237552	516449	INDIAN ENGG. CORPORATION, NAGPUR	RD0968	02-JAN-18	175681	30-JAN-18	18-JAN-18	96075.53	9610.53	86465
237297	999467	SHREE SAI ASSOCIATES	036	17-DEC-17	175680	30-JAN-18	18-JAN-18	140739	122694	18045
237309	999467	SHREE SAI ASSOCIATES	037	30-DEC-17	175679	30-JAN-18	18-JAN-18	137689	2753	134936
237557	516541	GOTEY ENGINEERS	517	09-JAN-18	175678	30-JAN-18	18-JAN-18	1352546.33	135255.33	1217291
236090	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	1117ST59	15-DEC-17	175676	30-JAN-18	13-JAN-18	2016446	.54	2016445.46
235788	216005		011	07-JUL-17	175674	30-JAN-18	12-JAN-18	535768		535768

## KANHAN AREA

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## Payment Date 30-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
230869	34508002	VARSA INDUSTRIES KUNAL HOSPITAL NAGPUR	28 0279	08-JUN-17 02-JUN-17	175673 30-JAN-18	28-DEC-17	19812	1171	18641

## Payment Date 29-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
239772	34508323	ZAM ZAM A-1 WATER SUPPLIER DAMUA.		175668 29-JAN-18	24-JAN-18	1560		1560
240258	34507279	CHORASIA TENT HAHOUSE JUNNARDEO		175667 29-JAN-18	25-JAN-18	60000		60000
240140	34507210	JAIN BICHHAYAT KENDRA JUNNORDEO		175666 29-JAN-18	25-JAN-18	60000		60000
240095	34507224	VASTRA VILAS JUNNODEO		175665 29-JAN-18	24-JAN-18	8800		8800
240092	34507232	LAKSHMI SPORTS NAGPUR		175664 29-JAN-18	24-JAN-18	8000		8000
240073	34507987	STEEL HOME CHHINDWARA		175663 29-JAN-18	24-JAN-18	21640		21640

## Payment Date 27-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
230598	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.2690	01-MAR-17	175658 27-JAN-18	05-JAN-18	76129	5082	71047
231562	34508009	RATHI NURSHING HOME NAGPUR	943	09-OCT-16	175657 27-JAN-18	30-DEC-17	47636	3280	44356
231569	34508009	RATHI NURSHING HOME NAGPUR	1284	17-DEC-16	175656 27-JAN-18	30-DEC-17	9671	681	8990
231578	34508009	RATHI NURSHING HOME NAGPUR	1072	10-NOV-16	175655 27-JAN-18	30-DEC-17	14190	803	13387
231590	34508009	RATHI NURSHING HOME NAGPUR	1123	18-NOV-16	175654 27-JAN-18	30-DEC-17	27197	1820	25377
232414	34508002	KUNAL HOSPITAL NAGPUR	2463	24-FEB-17	175653 27-JAN-18	02-JAN-18	187838	7606	180232
232407	34508002	KUNAL HOSPITAL NAGPUR	2496	18-MAR-17	175652 27-JAN-18	02-JAN-18	392930	8377	384553
232714	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	1.711-180517	18-MAY-17	175651 27-JAN-18	03-JAN-18	128096	6299	121797
232431	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A37452	28-MAY-17	175650 27-JAN-18	02-JAN-18	117824	11782	106042
232423	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.25	03-APR-17	175649 27-JAN-18	02-JAN-18	140441	7623	132818
231191	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1-2305	05-JAN-17	175648 27-JAN-18	29-DEC-17	121290	11588	109702
231210	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.513	25-JUN-17	175647 27-JAN-18	29-DEC-17	31272	459	30813
231199	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.472	21-JUN-17	175646 27-JAN-18	29-DEC-17	12215	814	11401

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
230932	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	T.2443	27-JAN-17	175645 27-JAN-18	05-JAN-18	123253	6034	117219
232721	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	3964	23-FEB-17	175644 27-JAN-18	03-JAN-18	62915	28	62887
232726	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	0342	07-JUN-16	175643 27-JAN-18	03-JAN-18	53960	5040	48920
232708	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9301/17	04-AUG-17	175642 27-JAN-18	03-JAN-18	6110	447	5663
232706	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9308/17	03-SEP-17	175641 27-JAN-18	03-JAN-18	17332	1689	15643
232437	34507483	SURE TECH HOSPITAL NAGPUR	1365	14-JUL-17	175640 27-JAN-18	02-JAN-18	20130	809	19321
231609	34507473	HOPE HOSPITAL NAGPUR	BL 17E-24/05	24-MAY-17	175639 27-JAN-18	30-DEC-17	28833	2256	26577
231309	34507481	CRESCENT NURSING HOME NAGPUR	04/68	25-MAY-17	175638 27-JAN-18	29-DEC-17	13793	1167	12626
230972	34508001	YASHODA HOSPITAL HYDERABAD	TCO 189753	28-MAR-17	175637 27-JAN-18	28-DEC-17	59640	5459	54181
231348	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	T.481-020517	02-MAY-17	175636 27-JAN-18	29-DEC-17	39290	2873	36417
231551	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	T.541-070517	07-MAY-17	175635 27-JAN-18	30-DEC-17	7621	456	7165
231344	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	T.94-080417	08-APR-17	175634 27-JAN-18	29-DEC-17	16653	1382	15271
231335	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	T.4764-270117	27-JAN-17	175633 27-JAN-18	29-DEC-17	19888	972	18916
231321	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	T.1597-150317	15-MAR-17	175632 27-JAN-18	29-DEC-17	13783	1118	12665
231302	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	T.231	15-MAY-17	175631 27-JAN-18	29-DEC-17	18609	1688	16921
231220	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	T.244	13-MAY-17	175630 27-JAN-18	29-DEC-17	32302	1067	31235
231183	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	T.352	23-JUN-17	175629 27-JAN-18	29-DEC-17	25673	583	25090
230981	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	T.2591	16-FEB-17	175628 27-JAN-18	28-DEC-17	123151	12201	110950
231143	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	T.523	28-JUN-17	175627 27-JAN-18	29-DEC-17	23907	2120	21787
230976	34508001	YASHODA HOSPITAL HYDERABAD	TCO 190200	04-APR-17	175626 27-JAN-18	28-DEC-17	9838	983	8855
230969	34508001	YASHODA HOSPITAL HYDERABAD	TCO 99787	12-APR-17	175625 27-JAN-18	28-DEC-17	23017	2298	20719
230955	34508001	YASHODA HOSPITAL HYDERABAD	TCO187285	27-FEB-17	175624 27-JAN-18	28-DEC-17	35894	387	35507
230928	34508002	KUNAL HOSPITAL NAGPUR	0381	31-MAY-17	175623 27-JAN-18	28-DEC-17	46406	3155	43251
230879	34508002	KUNAL HOSPITAL NAGPUR	0418	15-AUG-17	175622 27-JAN-18	28-DEC-17	54229	2279	51950
230742	34508002	KUNAL HOSPITAL NAGPUR	2342	05-FEB-17	175621 27-JAN-18	28-DEC-17	108409	5558	102851
230874	34508002	KUNAL HOSPITAL NAGPUR	0327	06-JUN-17	175620 27-JAN-18	28-DEC-17	57480	2580	54900



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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230855	34508002	KUNAL HOSPITAL NAGPUR	0221 12-MAY-17	175619 27-JAN-18	28-DEC-17	20865	1779	19086
230842	34508002	KUNAL HOSPITAL NAGPUR	0191 09-MAY-17	175618 27-JAN-18	28-DEC-17	14395	966	13429
230832	34508002	KUNAL HOSPITAL NAGPUR	0275 26-MAY-17	175617 27-JAN-18	28-DEC-17	27271	1846	25425
230804	34508002	KUNAL HOSPITAL NAGPUR	0178 08-MAY-17	175616 27-JAN-18	05-JAN-18	31567	2109	29458
230797	34508002	KUNAL HOSPITAL NAGPUR	0228 14-MAY-17	175615 27-JAN-18	28-DEC-17	47657	2725	44932
230792	34508002	KUNAL HOSPITAL NAGPUR	0218 12-MAY-17	175614 27-JAN-18	28-DEC-17	49487	2945	46542
232391	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	T.2672 26-SEP-17	175613 27-JAN-18	27-JAN-18	36597	2954	33643
236645	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		175612 27-JAN-18	15-JAN-18	39811	2086	37725
236642	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		175611 27-JAN-18	15-JAN-18	118245	4606	113639
236644	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		175610 27-JAN-18	15-JAN-18	58440	2702	55738
236582	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		175609 27-JAN-18	15-JAN-18	111264	4186	107078
236639	00905770	MD.ANWAR DAMUA.		175608 27-JAN-18	15-JAN-18	133724	4278	129446
240104	00906071	MANISH SINGH THAKUR DUNGARIA		175607 27-JAN-18	24-JAN-18	45977	1752	44225
240096	34508296	SHRI MAHAKAL, DUNGARIA.		175606 27-JAN-18	24-JAN-18	41097	1897	39200
240097	34508296	SHRI MAHAKAL, DUNGARIA.		175605 27-JAN-18	24-JAN-18	41152	1897	39255
240101	34508296	SHRI MAHAKAL, DUNGARIA.		175604 27-JAN-18	24-JAN-18	40874	1620	39254
240102	34508296	SHRI MAHAKAL, DUNGARIA.		175603 27-JAN-18	24-JAN-18	41785	1932	39853
240089	00906074	RAJESH CHOUHAN DAMUA		175602 27-JAN-18	24-JAN-18	73094	3024	70070
240087	00906074	RAJESH CHOUHAN DAMUA		175601 27-JAN-18	24-JAN-18	78205	2886	75319
240360	00906074	RAJESH CHOUHAN DAMUA		175600 27-JAN-18	25-JAN-18	11715	486	11229
239288	00906094	SHRI HEMANT KUMAR RAI		175599 27-JAN-18	22-JAN-18	56548	2800	53748
239283	00906094	SHRI HEMANT KUMAR RAI		175598 27-JAN-18	22-JAN-18	53964	2289	51675
239279	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175597 27-JAN-18	22-JAN-18	42378	1694	40684
239265	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175596 27-JAN-18	22-JAN-18	59953	2695	57258
239262	34500021	RAI TRAVELS PARASIA		175595 27-JAN-18	22-JAN-18	71360	3472	67888
239257	00906084	MOHAMMAD SHAMIM JUNNORDEO		175594 27-JAN-18	22-JAN-18	42436	1932	40504

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240379	34508216	N.C. AGRAWAL		175588 25-JAN-18	25-JAN-18	1690		1690
240271	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		175593 25-JAN-18	25-JAN-18	55529		55529
240276	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		175592 25-JAN-18	25-JAN-18	2954		2954
240337	34508213	COAL INDIA OFFICER B.FUND SOCIETY, WCL(Hqr.)-NAGPUR.		175591 25-JAN-18	25-JAN-18	250		250
240345	34508214	KANHAN VALLEY OFFICERS CLUB		175590 25-JAN-18	25-JAN-18	18000		18000
240352	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.		175589 25-JAN-18	25-JAN-18	500		500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240363	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		175587 25-JAN-18	25-JAN-18	3710		3710
240367	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA		175586 25-JAN-18	25-JAN-18	6500		6500
238488	00902463	MOHD YAKUB.	1241 2071 3793 4390	06-AUG-13 13-SEP-12 13-FEB-13 28-MAR-13	20-JAN-18	28755		28755
238569	00905592	MONOJ SINGH.	1432 2068 4389 534	27-JUL-12 13-SEP-12 28-MAR-13 27-APR-12	20-JAN-18	20567		20567
238531	00902490	MD.SHABBIR SIDDIQUE	1031	25-DEC-17	20-JAN-18	9300		9300
238470	00901248	GOUHAR JAMAL SHAH	1003 478	22-DEC-17 06-SEP-17	20-JAN-18	20800		20800
238455	00905723	PADAM JAIN.	937	07-DEC-17	20-JAN-18	600		600
238461	00905667	SATISH KUMAR SHARMA DUNGARIA	936	07-DEC-17	20-JAN-18	1200		1200
238476	00903551	RAJPUT CONSTN.	1878 329 330 812 840 841	29-MAR-17 21-JUL-17 21-JUL-17 12-NOV-17 13-NOV-17 13-NOV-17	20-JAN-18	343805		343805
238538	00902664	NIAMUL HAQUE (AMBARA).	332 333 569	21-JUL-17 21-JUL-17 18-SEP-17	20-JAN-18	136115		136115
238421	616798	ARM ENGINEERS	499	06-JUN-16	20-JAN-18	13032		13032
230653	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.1973	16-AUG-17	27-DEC-17	2090	181	1909
230654	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.1874	09-AUG-17	27-DEC-17	46998	4093	42905
230626	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.2322	08-SEP-17	27-DEC-17	13285	742	12543
230646	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.2751	30-SEP-17	27-DEC-17	11196	762	10434
230624	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.2641	24-SEP-17	27-DEC-17	34967	3221	31746
230618	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.2517	18-SEP-17	27-DEC-17	11283	960	10323
230614	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.2454	15-SEP-17	27-DEC-17	16683	1271	15412
230612	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.2828	04-OCT-17	27-DEC-17	59858	5443	54415
230620	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.2686	26-SEP-17	03-JAN-18	16691	1263	15428
230609	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.2313	08-SEP-17	27-DEC-17	5842	478	5364
230607	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	1.2364	11-SEP-17	27-DEC-17	12151	630	11521
230603	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	0.16925	16-SEP-17	27-DEC-17	1446	133	1313
230587	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	1.2273	05-SEP-17	27-DEC-17	4042	374	3668

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230582	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.2281	06-SEP-17	175563 25-JAN-18	27-DEC-17	9558	730	8828
230537	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1634	25-JUL-17	175562 25-JAN-18	26-DEC-17	21002	1581	19421
230532	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.193	15-APR-17	175561 25-JAN-18	26-DEC-17	144753	13020	131733
230524	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1162	24-JUN-17	175560 25-JAN-18	26-DEC-17	29628	2675	26953
230512	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1862	08-AUG-17	175559 25-JAN-18	26-DEC-17	3061	237	2824
230505	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1535	19-JUL-17	175558 25-JAN-18	26-DEC-17	21346	1569	19777
230501	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1801	04-AUG-17	175557 25-JAN-18	26-DEC-17	11905	1061	10844
230492	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1617	24-JUL-17	175556 25-JAN-18	26-DEC-17	22920	2046	20874
232399	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1720	31-JUL-17	175555 25-JAN-18	02-JAN-18	18067	1762	16305
230652	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.563	12-MAY-17	175554 25-JAN-18	27-DEC-17	180753	10088	170665
230650	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.2183	30-MAR-17	175553 25-JAN-18	27-DEC-17	128670	9532	119138
230648	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1809	06-MAR-17	175552 25-JAN-18	27-DEC-17	99858	5116	94742
230647	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.577	12-MAY-17	175551 25-JAN-18	27-DEC-17	144427	4704	139723
230656	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.2101	24-AUG-17	175550 25-JAN-18	27-DEC-17	32882	2786	30096
230675	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1111	20-JUN-17	175549 25-JAN-18	27-DEC-17	5003	500	4503
230678	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1110	20-JUN-17	175548 25-JAN-18	27-DEC-17	6551	539	6012
230679	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1685	28-JUL-17	175547 25-JAN-18	27-DEC-17	11074	867	10207
230681	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.2099	24-AUG-17	175546 25-JAN-18	27-DEC-17	8576	723	7853
230685	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1975	16-AUG-17	175545 25-JAN-18	27-DEC-17	49482	3770	45712

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
238274	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	6TH	19-JAN-18	175515 24-JAN-18	19-JAN-18	887875	101472	786403

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
237698	00902098	KAUSAR ALI.	22ND	18-JAN-18	175514 24-JAN-18	18-JAN-18	364721	39088	325633
237629	00999248	M/s, KNS-RAILONE (JV) Korba	40TH	18-JAN-18	175513 24-JAN-18	18-JAN-18	15118414	355845	14762569
239967	34508172	SHIVA RANGARE (HALWAI) JUNNORDEO.			175512 24-JAN-18	24-JAN-18	243750		243750

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236617	17911983	RAM KUMAR MEENA		175504 23-JAN-18	15-JAN-18	2826		2826
236611	17911942	REENA BATHREE		175504 23-JAN-18	15-JAN-18	1778		1778
236863	17575879	RAJESHWER KARNE.		175504 23-JAN-18	16-JAN-18	1409		1409
236759	90103763	NALIN KUMAR		175504 23-JAN-18	16-JAN-18	4252		4252
236856	17575614	KISHAN		175504 23-JAN-18	16-JAN-18	1589		1589
236873	90118217	DR JAYSHREE ROY		175504 23-JAN-18	16-JAN-18	6637		6637
236727	17911082	JAGESHWAR RAI		175504 23-JAN-18	16-JAN-18	2909		2909
234738	17911082	JAGESHWAR RAI		175504 23-JAN-18	09-JAN-18	2264		2264
236719	17590092	SMT.FARIDA NAZ.		175504 23-JAN-18	16-JAN-18	843		843
236700	17530262	ASHISH SWAMI.		175504 23-JAN-18	16-JAN-18	4196		4196
236694	17914771	SHAKIR/LT.SK AMMU.		175504 23-JAN-18	16-JAN-18	306		306
236752	17577677	SIDDIQUE AHAMED.		175504 23-JAN-18	16-JAN-18	6572		6572
235715	90116807	SURJEET DAS		175504 23-JAN-18	12-JAN-18	46194		46194
235979	17843301	SANJAY BALMIK.		175504 23-JAN-18	13-JAN-18	7187		7187
236442	21000984	SUMIT SHRIVASTAVA.		175504 23-JAN-18	15-JAN-18	4680		4680
235647	17693557	SANJAYKUMAR HIVASE		175504 23-JAN-18	16-JAN-18	1206		1206
235988	17724162	JUMMU KHAN.		175504 23-JAN-18	13-JAN-18	428		428
235992	17826520	DAYARAM/HARESINGH		175504 23-JAN-18	13-JAN-18	1081		1081
236323	17671546	CHHANGIDEVI./CHATURE		175504 23-JAN-18	15-JAN-18	2217		2217
236414	17914185	KU.ARTI.		175504 23-JAN-18	15-JAN-18	240		240
235985	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		175504 23-JAN-18	13-JAN-18	3076		3076
236004	17579392	RADHABAI.		175504 23-JAN-18	13-JAN-18	119		119
220625	17556309	SK.NAVI.		175504 23-JAN-18	13-JAN-18	5456		5456
236386	17555020	SAHAJAD KHAN.		175504 23-JAN-18	15-JAN-18	1739		1739
236372	90253766	SHRAWAN KUMAR		175504 23-JAN-18	15-JAN-18	2843		2843
236115	17579079	SK.AKHTAR		175504 23-JAN-18	13-JAN-18	4515		4515
236605	17695172	SMT.SANGEETA .		175504 23-JAN-18	15-JAN-18	591		591
236127	17825639	RENUKA BAI/MAHADEO		175504 23-JAN-18	13-JAN-18	748		748
236112	17501099	RAJESH KUMAR JHARPURE.		175504 23-JAN-18	13-JAN-18	5902		5902
236449	90122706	R.K.TRIPATHI		175504 23-JAN-18	15-JAN-18	2811		2811
236550	90103409	QUDEER MOHD SIDDIQUI		175504 23-JAN-18	15-JAN-18	9657		9657
236015	17554692	MEHMOOD KHAN.		175504 23-JAN-18	13-JAN-18	1368		1368
236554	17913310	MOHSIN KHAN		175504 23-JAN-18	15-JAN-18	728		728
236713	17666918	RAMA SATANKER		175503 23-JAN-18	16-JAN-18	664		664
236321	17822255	MEERABAI/RAMESH.		175503 23-JAN-18	15-JAN-18	301		301
236794	17573270	PREET LAL.		175502 23-JAN-18	16-JAN-18	586		586

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236768	17572900	KU. PARVEEN BANO		175502 23-JAN-18	16-JAN-18	1877		1877
236619	17819376	GULZAMAL/AB.MUNAF.		175502 23-JAN-18	15-JAN-18	1827		1827
236613	17572652	SARITA BAIS.		175502 23-JAN-18	15-JAN-18	2756		2756
236621	17802836	SUNDER LAL/CHHUTTANLAL		175502 23-JAN-18	15-JAN-18	428		428
235995	17811035	SALEEM KHAN/MOHD KHAN.		175502 23-JAN-18	13-JAN-18	2482		2482
236013	90314865	MANOJ KUMAR		175502 23-JAN-18	13-JAN-18	516		516
236435	17578709	MUNNI BAI		175502 23-JAN-18	15-JAN-18	805		805
236569	17911546	SUKHBATI		175502 23-JAN-18	15-JAN-18	616		616
236578	17578998	SHUSHILA/DHURLIA.		175502 23-JAN-18	15-JAN-18	1958		1958
236108	17578998	SHUSHILA/DHURLIA.		175502 23-JAN-18	22-JAN-18	1233		1233
235867	17578915	SARJERAO.		175502 23-JAN-18	12-JAN-18	879		879
236458	17771429	SAHBAS KHAN.(2519)		175502 23-JAN-18	15-JAN-18	659		659
236560	17726290	SUNIL KUMAR SAVITA.		175502 23-JAN-18	15-JAN-18	1319		1319
236097	17500398	RAMESH.(T.N.41)		175502 23-JAN-18	13-JAN-18	1599		1599
236780	17843467	SK.KHALIL/SK.JAMIL.		175502 23-JAN-18	16-JAN-18	10401		10401
236379	17732959	RAJENDRA KUMAR.		175502 23-JAN-18	15-JAN-18	957		957
236319	29000062	RAJU KANOJIYA.		175502 23-JAN-18	15-JAN-18	2856		2856
236474	17575085	RAVI ANSARI		175502 23-JAN-18	15-JAN-18	1520		1520
236462	17841214	PARASRAM		175502 23-JAN-18	15-JAN-18	387		387
236129	17841214	PARASRAM		175502 23-JAN-18	13-JAN-18	967		967
236565	17578741	ONKAR SINGH.		175502 23-JAN-18	15-JAN-18	1339		1339
236120	17578741	ONKAR SINGH.		175502 23-JAN-18	13-JAN-18	2669		2669
236574	17511999	NARESH KUMAR.		175502 23-JAN-18	15-JAN-18	1034		1034
236423	17573932	NEELKANTH		175502 23-JAN-18	15-JAN-18	6122		6122
236445	17578626	MANOJ KUMAR/MOOLCHAND.		175502 23-JAN-18	15-JAN-18	1982		1982
236452	17578675	MOHAN.		175502 23-JAN-18	15-JAN-18	1137		1137
236541	17578675	MOHAN.		175502 23-JAN-18	15-JAN-18	610		610
236419	17578667	MOHAN KUMAR		175502 23-JAN-18	15-JAN-18	812		812
235879	17524455	MOHD.JAHID./SK.FARID.		175502 23-JAN-18	12-JAN-18	3527		3527
236336	17819756	KUNTAL MUKHOPADHYAY.		175502 23-JAN-18	15-JAN-18	4124		4124
236429	17812538	DURGAPRASAD/SUKHLAL.		175502 23-JAN-18	15-JAN-18	1131		1131
236590	17577776	BHOLANATH CHOUHAN		175502 23-JAN-18	15-JAN-18	1935		1935
236326	17818337	ASHOK/SHYAMOO.		175502 23-JAN-18	15-JAN-18	456		456
235581	17579400	KAILASH VERMA.		175502 23-JAN-18	11-JAN-18	4181		4181
239682	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		175506 23-JAN-18	23-JAN-18	70807		70807
236438	17511494	JHANAKLAL/HIRALAL.		175501 23-JAN-18	15-JAN-18	629		629
236366	17555368	AB.RAJJAQUE.		175501 23-JAN-18	15-JAN-18	1576		1576

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237207	00629009	PRECESION BEARINGS .	1691 2123	175498 22-JAN-18	01-OCT-14 17-JAN-18 28-DEC-15	27536		27536

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237218	00516541	GOTEY ENGINEERS.	1015 1016 1017 1018 1019	22-DEC-17 22-DEC-17 22-DEC-17 22-DEC-17 22-DEC-17	175497 22-JAN-18	17-JAN-18	97080	97080
237986	00516541	GOTEY ENGINEERS.	1283 2847	04-SEP-14 30-DEC-14	175496 22-JAN-18	19-JAN-18	26118	26118
232850	00516046	KIRLOSKAR BROTHER LTD	1020	22-DEC-17	175495 22-JAN-18	04-JAN-18	20856	20856
232871	00516465	EXIDE INDUSTRIES LTD.,	1051	03-AUG-15	175494 22-JAN-18	04-JAN-18	45205	45205

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237224	00902463	MOHD YAKUB.	2072 2244 3453643 551	13-SEP-12 22-SEP-12 10-FEB-11 28-APR-12	175486 20-JAN-18	17-JAN-18	8100	8100
237215	00905592	MONOJ SINGH.	2243 2691	22-SEP-12 17-JAN-12	175485 20-JAN-18	17-JAN-18	4700	4700
237225	00902463	MOHD YAKUB.	1049 1054 1063 3844 487 507 80	10-JUL-13 10-JUL-13 10-JUL-13 18-FEB-13 16-MAY-13 16-MAY-13 11-APR-14	175484 20-JAN-18	17-JAN-18	30600	30600
237220	00904205	VIJAY KUMAR SHARMA.	932 938 941 956	07-DEC-17 07-DEC-17 07-DEC-17 09-DEC-17	175483 20-JAN-18	17-JAN-18	4900	4900
232875	00999237	Mohd. ALTAF TRANSPORT DAMUA	10 2986	03-APR-15 15-JAN-15	175482 20-JAN-18	04-JAN-18	10170	10170
237222	00999239	ASHEEF KHAN JUNNARDEO	197 3497	24-APR-15 04-MAR-15	175481 20-JAN-18	17-JAN-18	9952	9952
236465	34500021	RAI TRAVELS PARASIA	1031 1034 1841	03-AUG-15 03-AUG-15 14-NOV-15	175480 20-JAN-18	15-JAN-18	58700	58700
237216	00905833	SUNIL VERMA	946 952	07-DEC-17 08-DEC-17	175479 20-JAN-18	17-JAN-18	700	700
237214	00905667	SATISH KUMAR SHARMA DUNGARIA	931 953	07-DEC-17 08-DEC-17	175478 20-JAN-18	17-JAN-18	1700	1700
237212	00903581	RISHABH CONSTRUCTION GHORAWARI	928 934 942	07-DEC-17 07-DEC-17 07-DEC-17	175477 20-JAN-18	17-JAN-18	4700	4700
237208	00905937	SHAIKH TANVIR JUNNARDEO	925	07-DEC-17	175476 20-JAN-18	17-JAN-18	2000	2000
237210	00900213	B.P.SINGH.	930	07-DEC-17	175475 20-JAN-18	17-JAN-18	1400	1400
237211	00902005	KAILASH GUPTA.	926	07-DEC-17	175474 20-JAN-18	17-JAN-18	2000	2000
237206	00901016	FIROJ ANSARI	79 88	26-APR-17 26-APR-17	175473 20-JAN-18	17-JAN-18	2300	2300
237219	00903577	R.K.DRILLING SERVICES.	1618 1871	07-FEB-17 29-MAR-17	175472 20-JAN-18	17-JAN-18	92110	92110
237205	00902617	NARAYAN PRASAD GAUR	1116	18-OCT-16	175471 20-JAN-18	17-JAN-18	9000	9000

KANHAN AREA

Date Wise Payment Details

Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238182	00901257	GUL MOHD.,BARKUHI.	RELEASE OF SD	19-JAN-18	175470 20-JAN-18	19-JAN-18		23847
238131	00902490	MD.SHABBIR SIDDIQUE	RELEASE OF SD	19-JAN-18	175469 20-JAN-18	19-JAN-18		8377
238189	00905592	MONOJ SINGH.	RELEASE OF SD	19-JAN-18	175468 20-JAN-18	19-JAN-18		6222
238213	00905592	MONOJ SINGH.	RELEASE OF SD	19-JAN-18	175467 20-JAN-18	19-JAN-18		14288
238086	00901016	FIROJ ANSARI	RELEASE OF SD	19-JAN-18	175466 20-JAN-18	19-JAN-18		15512
238001	00901016	FIROJ ANSARI	RELEASE OF SD	19-JAN-18	175465 20-JAN-18	19-JAN-18		9955
238072	00901016	FIROJ ANSARI	RELEASE OF SD	19-JAN-18	175464 20-JAN-18	19-JAN-18		5211
235833	00905923	SIDDIQUE CONSTRUCTION GURHI			175463 20-JAN-18	12-JAN-18	19587	177622
235737	00902490	MD.SHABBIR SIDDIQUE			175462 20-JAN-18	12-JAN-18	998	116730
235291	00900662	DEVENDU BANERJEE.	1ST	10-JAN-18	175461 20-JAN-18	10-JAN-18	3199	59712
235289	00905723	PADAM JAIN.	1ST & FINAL	10-JAN-18	175460 20-JAN-18	10-JAN-18	891	104211
235111	00902617	NARAYAN PRASAD GAUR	RELEASE OF SD.	09-JAN-18	175459 20-JAN-18	09-JAN-18		7642
234942	00901248	GOUHAR JAMAL SHAH	2ND	09-JAN-18	175458 20-JAN-18	09-JAN-18	34677	346373
234940	00901248	GOUHAR JAMAL SHAH	3RD & FINAL	09-JAN-18	175457 20-JAN-18	09-JAN-18	14878	115123
235079	00905723	PADAM JAIN.	RELEASE OF SD.	09-JAN-18	175456 20-JAN-18	09-JAN-18		2207
235070	00905723	PADAM JAIN.	RELEASE OF SD.	09-JAN-18	175455 20-JAN-18	09-JAN-18		2351
235089	00905723	PADAM JAIN.	RELEASE OF SD.	09-JAN-18	175454 20-JAN-18	09-JAN-18		5992
237999	34508116	IDEA CELLULAR LTD., INDORE			175453 20-JAN-18	19-JAN-18		11130
235093	00905723	PADAM JAIN.	RELEASE OF SD.	09-JAN-18	175452 20-JAN-18	09-JAN-18		5028
234499	00905701	PAL CONSTRUTION CO.			175451 20-JAN-18	08-JAN-18	382	44671
233655	00902672	N.K.MAHALLE.			175450 20-JAN-18	05-JAN-18	895	104767
233654	00901016	FIROJ ANSARI			175449 20-JAN-18	05-JAN-18	768	89866
232345	00902108	KUMAR SUSHIL ENGG.	1ST & FINAL	02-JAN-18	175448 20-JAN-18	02-JAN-18	130390	2433932
232644	00905553	VARSA INDUSTRIES.	1ST & FINAL	03-JAN-18	175447 20-JAN-18	04-JAN-18	59924	396559
232635	00905973	GURMITSINGH SALUJA PARASIA	8TH	03-JAN-18	175446 20-JAN-18	03-JAN-18	8144	152030
232633	00905973	GURMITSINGH SALUJA PARASIA	18TH	03-JAN-18	175445 20-JAN-18	03-JAN-18	6830	127494
232478	00901263	GOODWILL ELECTRICALS	1ST & FINAL	02-JAN-18	175444 20-JAN-18	04-JAN-18	43502	232832
232351	00905963	MOHD. SULTAN KADRI	RELEASE OF SD.	02-JAN-18	175443 20-JAN-18	02-JAN-18		12472

Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236575	00905723	PADAM JAIN.	1741 2214 2373 924 940 957	09-MAR-17 06-JAN-16 28-JAN-16 07-DEC-17 07-DEC-17 09-DEC-17	175432 19-JAN-18	15-JAN-18		20700
237616	00003160	LIFE MEDICOSE,JUNNERDEO.	316	09-OCT-17	175431 19-JAN-18	18-JAN-18		9157
237594	00003160	LIFE MEDICOSE,JUNNERDEO.	317,318	17-OCT-17	175430 19-JAN-18	18-JAN-18		9310
237609	00003160	LIFE MEDICOSE,JUNNERDEO.	323 324	21-OCT-17 21-OCT-17	175429 19-JAN-18	18-JAN-18		37240
237586	00003160	LIFE MEDICOSE,JUNNERDEO.	326 327	13-NOV-17 14-NOV-17	175428 19-JAN-18	18-JAN-18		7495
237120	34500021	RAI TRAVELS PARASIA			175427 19-JAN-18	16-JAN-18	5057	98512
237121	34500021	RAI TRAVELS PARASIA			175426 19-JAN-08	16-JAN-18	2756	47276

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237122	34500021	RAI TRAVELS PARASIA		175425 19-JAN-18	16-JAN-18	117619	5956	111663
237119	34500021	RAI TRAVELS PARASIA		175424 19-JAN-18	16-JAN-18	62493	3234	59259
237118	34500021	RAI TRAVELS PARASIA		175423 19-JAN-18	16-JAN-18	140357	5926	134431

## Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236648	00902617	NARAYAN PRASAD GAUR	45TH	175419 18-JAN-18	16-JAN-18	345680	28398	317282
234639	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI		175418 18-JAN-18	08-JAN-18	799795	55986	743809
234638	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI		175417 18-JAN-18	08-JAN-18	586990	41089	545901
236939	34508184	M/S. BORKAR & MUZUMDAR, PUNE (M.S.).		175416 18-JAN-18	16-JAN-18	120799	10237	110562
237123	34500021	RAI TRAVELS PARASIA		175415 18-JAN-18	16-JAN-18	69998	3472	66526
237124	34500021	RAI TRAVELS PARASIA		175414 18-JAN-18	16-JAN-18	64877	3344	61533
237125	34500021	RAI TRAVELS PARASIA		175413 18-JAN-18	16-JAN-18	76570	3988	72582
237127	34500021	RAI TRAVELS PARASIA		175412 18-JAN-18	16-JAN-18	71556	3344	68212
237128	34500021	RAI TRAVELS PARASIA		175411 18-JAN-18	16-JAN-18	93945	4200	89745
237129	34500021	RAI TRAVELS PARASIA		175410 18-JAN-18	16-JAN-18	110934	4640	106294
237130	34500021	RAI TRAVELS PARASIA		175409 18-JAN-18	16-JAN-18	136972	5949	131023

## Payment Date 17-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235132	90287582	SUMIT KHICHA		175385 17-JAN-18	10-JAN-18	1975		1975
235125	90078858	A. K.VERMA		175385 17-JAN-18	10-JAN-18	959		959
235136	17666553	SK.JAMIL SK.MUNAWWER.		175385 17-JAN-18	10-JAN-18	6405		6405
235175	90131574	S.K.SHUKLA		175385 17-JAN-18	10-JAN-18	72000		72000
235529	17913948	ABHAY KUMAR		175385 17-JAN-18	11-JAN-18	2246		2246
235543	90242165	LAXMIKANT DEVANGAN		175385 17-JAN-18	11-JAN-18	3869		3869
235326	17575721	R.K.PASE.		175385 17-JAN-18	11-JAN-18	1917		1917
235226	90199571	AJAY KR MEHTA		175385 17-JAN-18	10-JAN-18	2561		2561
235244	17504440	UDEYRAM		175385 17-JAN-18	10-JAN-18	3275		3275
235318	17693722	SMT USHA SURYAWANSHI.		175385 17-JAN-18	11-JAN-18	209		209
235241	17524810	SONELAL/SURPA		175385 17-JAN-18	10-JAN-18	790		790
235211	90271172	SURYA PRAKASH RATHI		175385 17-JAN-18	10-JAN-18	1680		1680
235533	31700027	SHEIKH.TAJ.		175383 17-JAN-18	11-JAN-18	1453		1453
235217	31700027	SHEIKH.TAJ.		175385 17-JAN-18	10-JAN-18	1063		1063
235535	17577222	SHYAMLAL TIWARI.		175385 17-JAN-18	11-JAN-18	1178		1178
235337	17577925	MURARILAL VISHWAKARMA.		175385 17-JAN-18	11-JAN-18	2973		2973
235274	90287665	CHAINRAJ NAHAR		175385 17-JAN-18	10-JAN-18	3656		3656
235249	17507401	BRIJMOHAN VISHWAKARMA.		175385 17-JAN-18	10-JAN-18	847		847



## KANHAN AREA

## Date Wise Payment Details

Payment Date 17-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235370	90122045	DR.SUKANTA BASU		175385 17-JAN-18	11-JAN-18	4598		4598
235401	17590084	SMT.P.SATYABHAMA.		175385 17-JAN-18	11-JAN-18	7014		7014
235344	17577073	NAYAN DAS.		175385 17-JAN-18	11-JAN-18	6883		6883
235357	17590092	SMT.FARIDA NAZ.		175385 17-JAN-18	11-JAN-18	2005		2005
235382	17575903	D.P.SINGH		175385 17-JAN-18	11-JAN-18	5679		5679
235373	17553397	SALIM KHAN.		175385 17-JAN-18	12-JAN-18	14383		14383
235377	17524125	SARAFRAJ.		175385 17-JAN-18	11-JAN-18	3131		3131
235784	17914268	KU.ANITA UIKEY D/O LT.PREMWATI		175385 17-JAN-18	12-JAN-18	91		91
235561	90126269	L.K.D.VAISHNAV		175385 17-JAN-18	11-JAN-18	1589		1589
235787	17573031	HARDAYAL		175385 17-JAN-18	12-JAN-18	3312		3312
235762	17577115	R.K.BANDEWAR.		175385 17-JAN-18	12-JAN-18	5494		5494
235779	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		175385 17-JAN-18	12-JAN-18	1172		1172
235809	24003238	SATISH KU.SONI		175385 17-JAN-18	12-JAN-18	2202		2202
235573	17840091	SMT.SATNAM RAJPUT.		175385 17-JAN-18	11-JAN-18	949		949
235752	17577107	RAHMATULLAH BAIG.		175385 17-JAN-18	12-JAN-18	1369		1369
235778	90195348	P.V.NARSING RAO		175385 17-JAN-18	12-JAN-18	364		364
235768	17576992	KISHANLAL		175385 17-JAN-18	12-JAN-18	1388		1388
235748	17695677	KU.LATA.D/O SOMNATH		175385 17-JAN-18	12-JAN-18	897		897
235596	17511353	GYANESHWER.		175385 17-JAN-18	11-JAN-18	456		456
235587	17911058	ANAND KUMAR SONI		175385 17-JAN-18	11-JAN-18	1145		1145
235735	25919191	AJAY KUMAR.		175385 17-JAN-18	12-JAN-18	3174		3174
235605	90204892	A.K.ATULKAR		175385 17-JAN-18	11-JAN-18	1396		1396
235745	17576000	APURBA BANDYOPADHYAY.		175385 17-JAN-18	12-JAN-18	392		392
235564	17822818	ASHOK/SUDAMA.		175385 17-JAN-18	11-JAN-18	4659		4659
235259	17666918	RAMA SATANKER		175384 16-JAN-18	10-JAN-18	1320		1320
230819	34508286	M/s. TUSHAR ELECTRICAL'S NAGPUR (MS).	913	07-DEC-17	28-DEC-17	1600		1600
230851	34508286	M/s. TUSHAR ELECTRICAL'S NAGPUR (MS).	908	07-DEC-17	28-DEC-17	1600		1600
210318	34508286	M/s. TUSHAR ELECTRICAL'S NAGPUR (MS).	656	04-OCT-17	28-OCT-17	800		800
235646	00902617	NARAYAN PRASAD GAUR	6TH	11-JAN-18	11-JAN-18	406309	55439	350870
235648	00902098	KAUSAR ALI.	3RD	11-JAN-18	11-JAN-18	252032	31505	220527
235857	00903630	786-ELECTRICALS,GHORAWARI.		175397 17-JAN-18	12-JAN-18	1080		1080
235859	34508196	EXCELLENCE COMPUTER EDUCATION JUNNORDEO.		175396 17-JAN-18	12-JAN-18	2202		2202
235861	34508277	VIVEK CHANDRAWANSHI.		175395 17-JAN-18	12-JAN-18	690		690
235197	34508275	AYUSHMAN ENTERPRISES, JUNNORDEO.		175394 17-JAN-18	11-JAN-18	1200		1200
223675	34507210	JAIN BICHHAYAT KENDRA JUNNORDEO		175393 17-JAN-18	11-JAN-18	5010		5010
236096	34507232	LAKSHMI SPORTS NAGPUR		175392 17-JAN-18	13-JAN-18	89976		89976
236584	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175391 17-JAN-18	15-JAN-18	67457	3192	64265
236591	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175390 17-JAN-18	15-JAN-18	46453	2380	44073
236595	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		175389 17-JAN-18	15-JAN-18	71731	3472	68259
236598	00905963	MOHD. SULTAN KADRI		175388 17-JAN-18	15-JAN-18	29709	924	28785
236604	34508065	K.G.N.ROADLINES CHANDAMETTA		175387 17-JAN-18	15-JAN-18	54214	1356	52858
236601	34508065	K.G.N.ROADLINES CHANDAMETTA		175386 17-JAN-18	15-JAN-18	54317	1356	52961

Payment Date 16-JAN-18

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235145	25048327	AJAY KUMAR PANT.		175383 16-JAN-18	10-JAN-18	6626		6626
235129	17524158	SURAJ NARAYAN SONEKAR.		175383 16-JAN-18	10-JAN-18	2013		2013
235333	17913674	KU.PINKI YADAV		175383 16-JAN-18	11-JAN-18	820		820
235229	17571548	H.N.SHRIVASTAV.		175383 16-JAN-18	11-JAN-18	7431		7431
235386	17695180	SMT RAMBAI/LATE NETALAL.		175383 16-JAN-18	11-JAN-18	1339		1339
235393	17840489	NOORJAHAN/IBRAHIM KHAN.		175383 16-JAN-18	11-JAN-18	4277		4277
235361	17579301	SMT.MITKO BAI.		175383 16-JAN-18	11-JAN-18	535		535
235687	17843467	SK.KHALIL/SK.JAMIL.		175383 16-JAN-18	12-JAN-18	4323		4323
235804	17912007	VINOD JAWRE		175383 16-JAN-18	12-JAN-18	1889		1889
235739	17579319	MAYA PAWAR.		175383 16-JAN-18	12-JAN-18	240		240
235773	17913617	MAMTA PANDRAM		175383 16-JAN-18	12-JAN-18	1102		1102
235700	90314865	MANOJ KUMAR		175383 16-JAN-18	12-JAN-18	4093		4093
235781	17912288	ANITA PANDOLE		175383 16-JAN-18	12-JAN-18	863		863
235235	17826918	KAMALSINGH		175382 16-JAN-18	10-JAN-18	9075		9075
235592	17830530	MILAN		175382 16-JAN-18	11-JAN-18	2589		2589
233651	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	5TH	05-JAN-18	05-JAN-18	1407593	173752	1233841
234944	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	1ST	09-JAN-18	09-JAN-18	432302	25645	406657
235065	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	5TH	09-JAN-18	09-JAN-18	31382	3586	27796
235224	34507438	PERFECT NEWS AGENCY JUNNORDEO		175378 16-JAN-18	10-JAN-18	1000		1000
223921	00906114	H.P.ENGINEERING & SERVICE NAGPUR	3191	05-MAR-14	07-DEC-17	1700		1700

## Payment Date 15-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230878	00906058	M/S SHINDE ELECTRICALS & CO. NAGPUR	907	07-DEC-17	28-DEC-17	410		410
230848	00906058	M/S SHINDE ELECTRICALS & CO. NAGPUR	912	07-DEC-17	28-DEC-17	270		270
231101	34508301	SANTOSH AMRAWANSHI JUNNORDEO.		175366 15-JAN-18	29-DEC-17	4200		4200
235058	416008	STEEL AUTHORITY OF INDIA LTD.	08000200004679	28-DEC-17	10-JAN-18	1425735	1425735	0
230662	516968	GANDHAR OIL REFINERY INDIA LTD.	130000070977097	12-DEC-17	27-DEC-17	322140		322140
231161	516824	ALLIED MINING COMPANY	1010	06-APR-14	29-DEC-17	173549		173549
231173	516824	ALLIED MINING COMPANY	1007	18-OCT-12	29-DEC-17	3200		3200
231120	516129	DEBASHU SERVICES (P) LTD	68	07-JAN-11	29-DEC-17	20630		20630
230979	516129	DEBASHU SERVICES (P) LTD	10011011	04-APR-17	28-DEC-17	123467		123467
230966	516541	GOTEY ENGINEERS	315	30-NOV-17	28-DEC-17	126205		126205
230960	516541	GOTEY ENGINEERS	218	26-SEP-17	28-DEC-17	249476		249476
230970	516541	GOTEY ENGINEERS	318	30-OCT-17	28-DEC-17	75623		75623
230870	616920	ANAND TECHNO MARKETING PVT.LTD.	56	07-NOV-17	28-DEC-17	103202		103202
230860	516465	EXIDE INDUSTRIES LTD.	130040454	28-SEP-15	28-DEC-17	42969		42969
231580	108010	RADO INDUSTRIES	GST047	02-DEC-17	30-DEC-17	75028	2626	72402

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 15-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
231643	516569	RUKMANI MATALS & GASEOUS LTD.	9558	22-DEC-17	175354 15-JAN-18	30-DEC-17	33945.3	.3	33945
231640	516569	RUKMANI MATALS & GASEOUS LTD.	9555	22-DEC-17	175353 15-JAN-18	30-DEC-17	11399		11399
230625	615056	SUMAN SHREE ENTERPRISES	20	30-NOV-17	175352 15-JAN-18	27-DEC-17	40415	808	39607
235290	508026	EIMCO ELECON INDIA LTD.	2411700742	21-DEC-17	175349 15-JAN-18	10-JAN-18	88193		88193

## Payment Date 13-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
230557	999504	ROLLMAX INDIA BHOPAL	4564	18-OCT-17	175345 13-JAN-18	05-JAN-18	11192		11192
232840	00905855	N.K.NAMDEO GHORAWARI	38	11-APR-15	175344 13-JAN-18	04-JAN-18	11120		11120
233348	34508285	MOHAMMED ALTAF TRANSPORTER DAMUA.			175343 13-JAN-18	05-JAN-18	21740		21740
233394	00999239	ASHEEF KHAN JUNNARDEO			175342 13-JAN-18	05-JAN-18	21694		21694
232759	00990212	A.B.L.ENTERPRISES DIST BURDWAN			175341 13-JAN-18	03-JAN-18	59306		59306
232074	34507955	RAJENDRA KANOJIA JUNNORDEO			175340 13-JAN-18	01-JAN-18	12919		12919
232094	34508043	M/S ABHILASHA GAS AGENCIES JUNARDEO			175339 13-JAN-18	01-JAN-18	21485		21485
232092	34508043	M/S ABHILASHA GAS AGENCIES JUNARDEO			175338 13-JAN-18	01-JAN-18	4298		4298
232075	34507955	RAJENDRA KANOJIA JUNNORDEO			175337 13-JAN-18	01-JAN-18	20185		20185
232693	34508104	DY. COMMANDANT/DDO			175336 13-JAN-18	03-JAN-18	10000		10000
232699	34508104	DY. COMMANDANT/DDO			175335 13-JAN-18	03-JAN-18	2839		2839
232701	34508104	DY. COMMANDANT/DDO			175334 13-JAN-18	03-JAN-18	10628		10628
232530	34508104	DY. COMMANDANT/DDO			175333 13-JAN-18	03-JAN-18	2070		2070
232712	34508104	DY. COMMANDANT/DDO			175332 13-JAN-18	03-JAN-18	1640		1640
235311	34508275	AYUSHMAN ENTERPRISES, JUNNORDEO.			175331 13-JAN-18	11-JAN-18	600		600
235200	34508275	AYUSHMAN ENTERPRISES, JUNNORDEO.			175330 13-JAN-18	10-JAN-18	1000		1000
235218	34507941	SAKSHI NEWS AGENCY JUNNORDEO			175329 13-JAN-18	10-JAN-18	1000		1000
235214	34507437	PRABHANSH TIMES JUNNORDEO			175328 13-JAN-18	10-JAN-18	2000		2000
235209	34507447	SHARMA NEWS NETWORK GURHI			175327 13-JAN-18	10-JAN-18	1000		1000
235202	34507429	ASHOKA CABLE NETWORK JUNNARDEO			175326 13-JAN-18	10-JAN-18	1000		1000
235201	34507968	KHAN NEWS AGENCY JUNNORDEO			175325 13-JAN-18	10-JAN-18	1000		1000
235206	34507338	SANKET DEEP CHANDAMETA CHANDAMETA			175324 13-JAN-18	10-JAN-18	1000		1000
233589	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175323 13-JAN-18	05-JAN-18	832		832
233593	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175322 13-JAN-18	05-JAN-18	286		286
233584	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175321 13-JAN-18	05-JAN-18	3267		3267

## Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231573	34508311			175320 12-JAN-18	30-DEC-17	63189	1071	62118

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Date Wise Payment Details

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED KOLKATA						
199367	34507279	CHORASIA TENT HAHOUSE JUNNARDEO	175319 12-JAN-18	01-JAN-18		4500		4500
199356	34508126	M.K. SYSTEMS JABALPUR	175318 12-JAN-18	02-JAN-18		11944	119	11825
231591	34508178	COMPUTER ASSOCIATES JABALPUR (M.P.)	175317 12-JAN-18	30-DEC-17		27500		27500
231602	34507237	JETWAY COMPUTER JUNNORDEO	175316 12-JAN-18	30-DEC-17		10490		10490
235444	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA	175315 12-JAN-18	11-JAN-18		25000		25000
232121	00905770	MD.ANWAR DAMUA.	175314 12-JAN-18	01-JAN-18		113775	4140	109635
232126	34500021	RAI TRAVELS PARASIA	175313 12-JAN-18	01-JAN-18		82468	3879	78589
232459	34508296	SHRI MAHAKAL, DUNGARIA.	175312 12-JAN-18	02-JAN-18		41638	1943	39695
232464	34508296	SHRI MAHAKAL, DUNGARIA.	175311 12-JAN-18	02-JAN-18		26165	1092	25073
232468	34508296	SHRI MAHAKAL, DUNGARIA.	175310 12-JAN-18	02-JAN-18		30012	1232	28780
232471	34508296	SHRI MAHAKAL, DUNGARIA.	175309 12-JAN-18	02-JAN-18		40728	1820	38908
232475	34508296	SHRI MAHAKAL, DUNGARIA.	175308 12-JAN-18	02-JAN-18		41044	1897	39147
232472	34508296	SHRI MAHAKAL, DUNGARIA.	175307 12-JAN-18	02-JAN-18		41492	1897	39595
225813	34508247	M/S U.A. TRANSPORTER, GHORAWARI.	175306 12-JAN-18	12-DEC-17		20836	18727	2109
232124	34500021	RAI TRAVELS PARASIA	175305 12-JAN-18	01-JAN-18		62797	3360	59437
231981	34508296	SHRI MAHAKAL, DUNGARIA.	175304 12-JAN-18	01-JAN-18		37349	1939	35410
232120	00906071	MANISH SINGH THAKUR DUNGARIA	175303 12-JAN-18	01-JAN-18		44335	1704	42631
232127	34508247	M/S U.A. TRANSPORTER, GHORAWARI.	175302 12-JAN-18	01-JAN-18		40041	1687	38354
232128	34508247	M/S U.A. TRANSPORTER, GHORAWARI.	175301 12-JAN-18	01-JAN-18		39697	1687	38010
232130	34508247	M/S U.A. TRANSPORTER, GHORAWARI.	175300 12-JAN-18	01-JAN-18		41657	1687	39970
231975	00905798	NAMAN ENTER	175299 12-JAN-18	01-JAN-18		60199	2400	57799
232119	00905798	NAMAN ENTER	175298 12-JAN-18	01-JAN-18		40615	2358	38257
232117	00905798	NAMAN ENTER	175297 12-JAN-18	01-JAN-18		42690	2286	40404
232116	00905798	NAMAN ENTER	175296 12-JAN-18	01-JAN-18		42352	2358	39994
232104	00905798	NAMAN ENTER	175295 12-JAN-18	01-JAN-18		44941	2358	42583
232102	00905798	NAMAN ENTER	175294 12-JAN-18	01-JAN-18		40545	2286	38259
232101	00905798	NAMAN ENTER	175293 12-JAN-18	01-JAN-18		41864	2358	39506
232100	00905798	NAMAN ENTER	175292 12-JAN-18	01-JAN-18		40768	2286	38482
234542	00901447	H.C.JAIN ADVOCATE CHHINDWARA	175291 12-JAN-18	08-JAN-18		149535	35482	114053
234348	00901447	H.C.JAIN ADVOCATE CHHINDWARA	175290 12-JAN-18	09-JAN-18		34604	8210	26394
234576	00901447	H.C.JAIN ADVOCATE CHHINDWARA	175289 12-JAN-18	08-JAN-18		4886	1158	3728
234560	00901447	H.C.JAIN ADVOCATE CHHINDWARA	175288 12-JAN-18	09-JAN-18		29500	7000	22500
234554	00901447	H.C.JAIN ADVOCATE CHHINDWARA	175287 12-JAN-18	09-JAN-18		27140	6440	20700
234550	00901447	H.C.JAIN ADVOCATE CHHINDWARA	175286 12-JAN-18	09-JAN-18		2165	513	1652
234525	00901447	H.C.JAIN ADVOCATE CHHINDWARA	175285 12-JAN-18	09-JAN-18		1086	258	828
234979	00901622	H.S.SRIVASTAVA & ASSOCIATE. JABALPUR	175284 12-JAN-18	09-JAN-18		2360	560	1800
234318	00901273	GREESHM JAIN ADVOCATE.	175283 12-JAN-18	10-JAN-18		3540	840	2700
232665	00906045	ANOOP NAIR ADVOCATE JABALPUR	175282 12-JAN-18	03-JAN-18		13570	3220	10350
232673	00906045	ANOOP NAIR ADVOCATE JABALPUR	175281 12-JAN-18	03-JAN-18		6528	2208	4320
232677	00906045	ANOOP NAIR ADVOCATE JABALPUR	175280 12-JAN-18	03-JAN-18		13570	3220	10350
232526	00906045	ANOOP NAIR ADVOCATE JABALPUR	175279 12-JAN-18	03-JAN-18		13570	3220	10350
232547	00906045	ANOOP NAIR ADVOCATE JABALPUR	175278 12-JAN-18	03-JAN-18		13570	3220	10350
232656	00906045	ANOOP NAIR ADVOCATE JABALPUR	175277 12-JAN-18	03-JAN-18		67850	16100	51750
232912	34508047	JAGDISH PRASAD RAI CHHINDWARA	175276 12-JAN-18	04-JAN-18		6196	1471	4725

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232924	34508050	ATUL SARAN CHINDWARA		175275 12-JAN-18	04-JAN-18	7080	1680	5400
232905	00906046	A.K.SHASHIDHARAN ADVOCATE JABALPUR		175274 12-JAN-18	04-JAN-18	9888	2346	7542
232838	00906046	A.K.SHASHIDHARAN ADVOCATE JABALPUR		175273 12-JAN-18	04-JAN-18	8850	2100	6750
232830	00901273	GREESHM JAIN ADVOCATE.		175272 12-JAN-18	04-JAN-18	5900	1400	4500
232753	00901273	GREESHM JAIN ADVOCATE.		175271 12-JAN-18	03-JAN-18	5900	1400	4500
232748	00901273	GREESHM JAIN ADVOCATE.		175270 12-JAN-18	03-JAN-18	5900	1400	4500
232739	00901273	GREESHM JAIN ADVOCATE.		175269 12-JAN-18	03-JAN-18	5900	1400	4500

## Payment Date 11-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234890	34508104	DY. COMMANDANT/DDO		175266 11-JAN-18	09-JAN-18	2660		2660
234879	34508104	DY. COMMANDANT/DDO		175265 11-JAN-18	09-JAN-18	1440		1440
234760	34508104	DY. COMMANDANT/DDO		175264 11-JAN-18	09-JAN-18	3000		3000
235155	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175263 11-JAN-18	10-JAN-18	227038.5	139.5	226899
235042	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175262 11-JAN-18	09-JAN-18	105843		105843
235049	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175261 11-JAN-18	09-JAN-18	23241		23241
235172	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175260 11-JAN-18	10-JAN-18	169819.14	2277.14	167542
233302	415007	INDIAN OIL CORPORATION LIMITED	09/17-18	175259 11-JAN-18	05-JAN-18	727620		727620

## Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232410	34508069	CISF		175244 09-JAN-18	02-JAN-18	6745104	1028914	5716190
232129	00999248	M/s, KNS-RAILONE (JV) Korba	16TH	175243 09-JAN-18	01-JAN-18	2386232	10111	2376121
234883	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175230 09-JAN-18	09-JAN-18	297444		297444
234705	34508202	RAMSINGH S/O BHUTA.		175227 09-JAN-18	09-JAN-18	3000		3000
234757	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		175216 09-JAN-18	09-JAN-18	209046		209046

## Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233316	34500001	SBI JNO. 'E' BANKING DUNGARIA		21376 05-JAN-18	05-JAN-18	84385		84385
232591	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 05-JAN-18	03-JAN-18	434957		434957

## Payment Date 05-JAN-18

KANHAN AREA

Date Wise Payment Details

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232784	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175207 05-JAN-18	03-JAN-18	11054		11054
232783	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175206 05-JAN-18	03-JAN-18	5237		5237
232782	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175205 05-JAN-18	03-JAN-18	40796		40796
232781	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175204 05-JAN-18	03-JAN-18	71807		71807
232780	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175203 05-JAN-18	03-JAN-18	2482		2482
232779	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175202 05-JAN-18	03-JAN-18	44292		44292
232778	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175201 05-JAN-18	03-JAN-18	17292		17292
232777	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175200 05-JAN-18	03-JAN-18	6810		6810
232776	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175199 05-JAN-18	03-JAN-18	22772		22772
232775	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175198 05-JAN-18	03-JAN-18	45639		45639
232774	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175197 05-JAN-18	03-JAN-18	77519		77519
232773	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175196 05-JAN-18	03-JAN-18	30990		30990
232772	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175195 05-JAN-18	03-JAN-18	19337		19337
232771	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175194 05-JAN-18	03-JAN-18	8727		8727
232770	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		175193 05-JAN-18	03-JAN-18	20137		20137

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232562	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).		175175 04-JAN-18	03-JAN-18	32369117	329560	32039557

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231539	416008	STEEL AUTHORITY OF INDIA LTD.	0S00200004451	000 30-DEC-17	30-DEC-17	63425	63425	0

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Date Wise Payment Details

Payment Date 30-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
231552	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020004451	22-DEC-17	000 30-DEC-17	30-DEC-17	60888	60888	0
231505	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020004445	22-DEC-17	000 30-DEC-17	30-DEC-17	1425735	1425735	0
231499	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020004452	22-DEC-17	000 30-DEC-17	30-DEC-17	1187847	1187847	0
231514	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020004542	25-DEC-17	000 30-DEC-17	30-DEC-17	1319535	1319535	0
229777	616015	GLOBE TRADING CO	264	17-OCT-17	175167 30-DEC-17	23-DEC-17	115715	6364	109351
230545	999364	Vinod Medical Systems Pvt.Ltd. RAUPUR	SIL/MD/B2B/0112 SIL/MD/B2B/0113	14-SEP-17 14-SEP-17	175166 30-DEC-17	26-DEC-17	55378		55378
226435	605003	ABHISHEK ENTERPRISES	60	16-NOV-02	175164 30-DEC-17	14-DEC-17	83600		83600
231365	00906074	RAJESH CHOUHAN DAMUA			175163 30-DEC-17	29-DEC-17	114863	4242	110621
231363	00906074	RAJESH CHOUHAN DAMUA			175162 30-DEC-17	29-DEC-17	101946	4200	97746
231470	34508296	SHRI MAHAKAL, DUNGARIA.			175161 30-DEC-17	30-DEC-17	53976	2625	51351
231460	34508296	SHRI MAHAKAL, DUNGARIA.			175160 30-DEC-17	30-DEC-17	39698	1897	37801
230777	00902005	KAILASH GUPTA.	RELEASE OF SD	28-DEC-17	175159 30-DEC-17	28-DEC-17	20225		20225
230757	00905833	SUNIL VERMA	RELEASE OF SD	28-DEC-17	175158 30-DEC-17	28-DEC-17	6720		6720
230743	00905723	PADAM JAIN.	RELEASE OF SD	28-DEC-17	175157 30-DEC-17	28-DEC-17	31651		31651
230770	00905723	PADAM JAIN.	RELEASE OF SD	28-DEC-17	175156 30-DEC-17	28-DEC-17	23978		23978
230787	00905723	PADAM JAIN.	RELEASE OF SD	28-DEC-17	175155 30-DEC-17	28-DEC-17	16475		16475
230793	00905723	PADAM JAIN.	RELEASE OF SD	28-DEC-17	175154 30-DEC-17	28-DEC-17	17232		17232
231222	00903581	RISHABH CONSTRUCTION GHORAWARI	2ND	29-DEC-17	175153 30-DEC-17	29-DEC-17	272759	13870	258889
231373	00900158	AVTAR & CO.	21ST	29-DEC-17	175152 30-DEC-17	29-DEC-17	2964516	758390	2206126
231382	00999248	M/s, KNS-RAILONE (JV) Korba	39TH	29-DEC-17	175151 30-DEC-17	29-DEC-17	6253930	26500	6227430
229704	34508106	NILESH INFOTECH SERVICES CHHINDWARA			175150 30-DEC-17	23-DEC-17	13000		13000

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
231246	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA			175149 29-DEC-17	29-DEC-17	19580		19580
231091	00906094	SHRI HEMANT KUMAR RAI			175146 29-DEC-17	29-DEC-17	55275	2803	52472
231219	00906094	SHRI HEMANT KUMAR RAI			175145 29-DEC-17	29-DEC-17	52569	2216	50353
231100	00906094	SHRI HEMANT KUMAR RAI			175144 29-DEC-17	29-DEC-17	61569	2195	59374
231095	00906094	SHRI HEMANT KUMAR RAI			175143 29-DEC-17	29-DEC-17	61872	2195	59677
230876	34508289	ENSURE SUPPORT SERVICES (INDIA) LIMITED Nagpur			175142 29-DEC-17	28-DEC-17	29991	508	29483
231218	34508104	DY. COMMANDANT/DDO			175141 29-DEC-17	29-DEC-17	10000		10000
230940	34507224	VASTRA VILAS JUNNODEO			175140 29-DEC-17	28-DEC-17	24000		24000
230953	34507224	VASTRA VILAS JUNNODEO			175139 29-DEC-17	28-DEC-17	8000		8000
230948	34507224	VASTRA VILAS JUNNODEO			175138 29-DEC-17	28-DEC-17	8000		8000
230808	00003160	LIFE MEDICOSE, JUNNERDEO.			175137 29-DEC-17	28-DEC-17	7499		7499
230803	00003160	LIFE MEDICOSE, JUNNERDEO.			175136 29-DEC-17	28-DEC-17	7497		7497
230796	00003160	LIFE MEDICOSE, JUNNERDEO.			175135 29-DEC-17	28-DEC-17	7474		7474

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Date Wise Payment Details

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230663	34508177	AYUSH MEDICOSE	JUNNORDEO.	175147 29-DEC-17	27-DEC-17	7499		7499
230673	34508177	AYUSH MEDICOSE	JUNNORDEO.	175134 29-DEC-17	27-DEC-17	7499		7499
230671	34508177	AYUSH MEDICOSE	JUNNORDEO.	175133 29-DEC-17	27-DEC-17	7497		7497
230668	34508177	AYUSH MEDICOSE	JUNNORDEO.	175132 29-DEC-17	27-DEC-17	7493		7493
230666	34508177	AYUSH MEDICOSE	JUNNORDEO.	175131 29-DEC-17	27-DEC-17	7496		7496
230782	00902005	KAILASH GUPTA.	1236	175130 29-DEC-17	28-DEC-17	7900		7900
230813	00905723	PADAM JAIN.	1740	175129 29-DEC-17	28-DEC-17	37675		37675
			1862					
			1866					
			1868					
			1875					
230772	00905833	SUNIL VERMA	1244	175128 29-DEC-17	28-DEC-17	7200		7200
			1860					
230783	00905592	MONOJ SINGH.	342	175127 29-DEC-17	28-DEC-17	51700		51700
230841	00901263	GOODWILL ELECTRICALS	914	175126 29-DEC-17	28-DEC-17	1600		1600
230872	00902104	K.R.ENTERPRISES NAGPUR.	910	175125 29-DEC-17	28-DEC-17	1600		1600
230864	00901263	GOODWILL ELECTRICALS	909	175124 29-DEC-17	28-DEC-17	1600		1600

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230964	34508281	SANJAY BELUR SECURITY AGENCY	BHOPAL	175123 28-DEC-17	28-DEC-17	1470163	12459	1457704
227862	17695677	KU.LATA.D/O SOMNATH		175121 28-DEC-17	18-DEC-17	833		833
227917	17694720	MANOJ KU.SANODIYA/BALAKRAM		175121 28-DEC-17	18-DEC-17	895		895
227893	17826520	DAYARAM/HARESINGH		175121 28-DEC-17	18-DEC-17	842		842
227879	17578261	BASANTI.		175121 28-DEC-17	18-DEC-17	711		711
227899	17595042	SHUSHILABAI.		175121 28-DEC-17	18-DEC-17	261		261
227887	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		175121 28-DEC-17	18-DEC-17	5146		5146
227929	17913310	MOHSIN KHAN		175121 28-DEC-17	18-DEC-17	2142		2142
227934	17913948	ABHAY KUMAR		175121 28-DEC-17	18-DEC-17	2188		2188
227953	17510876	ARIF ALI.		175121 28-DEC-17	18-DEC-17	3117		3117
227924	17579400	KAILASH VERMA.		175119 28-DEC-17	18-DEC-17	3567		3567
227947	17771429	SAHBAS KHAN.(2519)		175119 28-DEC-17	18-DEC-17	551		551
227908	29000062	RAJU KANOJIYA.		175119 28-DEC-17	18-DEC-17	2490		2490
227950	17578626	MANOJ KUMAR/MOOLCHAND.		175119 28-DEC-17	18-DEC-17	1120		1120
227874	17575820	VISHESWAR.		175118 28-DEC-17	18-DEC-17	3674		3674
230642	34508019	BABUSINGH , PROP.SHRI BIKANER SWEET HOUSE	JUNNARDEO	175117 28-DEC-17	27-DEC-17	115000		115000
230565	999196	VIJAY MEDICAL STORE	25	175116 28-DEC-17	26-DEC-17	15696		15696
226482	516569	RUKMANI MATALS & GASEOUS LTD.	10	175115 28-DEC-17	14-DEC-17	1388		1388
226455	516619	ADITYA AIR PRODUCTS PVT. LTD	1025	175114 28-DEC-17	14-DEC-17	6012		6012
			15644					
			17256					
			17744					
			2904					
			4170					
			63					



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228382	508026	EIMCO ELECON INDIA LTD.	2411700529	22-NOV-17	175113 28-DEC-17	19-DEC-17	2079497.35	223700.35	1855797
225990	529223	HYDRAULIC SYNDICATE	114	17-OCT-17	175112 28-DEC-17	12-DEC-17	55342		55342
228352	516129	DEBASHU SERVICES (P) LTD	10023023	06-DEC-17	175111 28-DEC-17	19-DEC-17	1936252.52	193625.52	1742627
228283	616719	MEERA ENTERPRISES	20	11-NOV-17	175110 28-DEC-17	19-DEC-17	98286	491	97795
228901	999365	OM ENTERPRISES	1468	24-NOV-17	175109 29-DEC-17	21-DEC-17	7440		7440
228902	999365	OM ENTERPRISES	1467	24-NOV-17	175108 28-DEC-17	21-DEC-17	9760		9760
228899	999365	OM ENTERPRISES	1472	24-NOV-17	175107 28-DEC-17	21-DEC-17	7375		7375
228898	999365	OM ENTERPRISES	1470	24-NOV-17	175106 28-DEC-17	21-DEC-17	6670		6670
228975	629009	PRECISION BEARINGS	8291	10-OCT-17	175105 28-DEC-17	21-DEC-17	167618.56	.56	167618
230394	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175104 28-DEC-17	26-DEC-17	858		858
230390	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175103 28-DEC-17	26-DEC-17	1971		1971
230388	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175102 28-DEC-17	26-DEC-17	285		285
230384	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175101 28-DEC-17	26-DEC-17	286		286
230381	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175100 28-DEC-17	26-DEC-17	858		858
230377	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175099 28-DEC-17	26-DEC-17	858		858
230376	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175098 28-DEC-17	26-DEC-17	416		416
230372	34507225	NARAYAN SURYAWANSHI JUNNORDEO			175097 28-DEC-17	26-DEC-17	858		858
228760	34500021	RAI TRAVELS PARASIA			175096 28-DEC-17	21-DEC-17	67689	3238	64451
228757	34500021	RAI TRAVELS PARASIA			175095 28-DEC-17	21-DEC-17	110742	5043	105699
228749	34500021	RAI TRAVELS PARASIA			175094 28-DEC-17	21-DEC-17	59759	3129	56630
228741	34500021	RAI TRAVELS PARASIA			175093 28-DEC-17	21-DEC-17	137023	6442	130581
228737	34500021	RAI TRAVELS PARASIA			175092 28-DEC-17	21-DEC-17	47884	2667	45217
228732	34500021	RAI TRAVELS PARASIA			175091 28-DEC-17	21-DEC-17	34119	1694	32425
228687	34500021	RAI TRAVELS PARASIA			175090 28-DEC-17	21-DEC-17	63799	3237	60562
228683	34500021	RAI TRAVELS PARASIA			175089 28-DEC-17	21-DEC-17	67975	3360	64615
228678	34500021	RAI TRAVELS PARASIA			175088 28-DEC-17	21-DEC-17	100909	4893	96016
228671	34500021	RAI TRAVELS PARASIA			175087 28-DEC-17	21-DEC-17	128831	6474	122357
228664	34500021	RAI TRAVELS PARASIA			175086 28-DEC-17	21-DEC-17	93131	5040	88091
228655	34500021	RAI TRAVELS PARASIA			175085 28-DEC-17	21-DEC-17	68281	3234	65047
228645	34500021	RAI TRAVELS PARASIA			175084 28-DEC-17	21-DEC-17	109182	5250	103932
229451	34508065	K.G.N.ROADLINES CHANDAMETTA			175083 28-DEC-17	22-DEC-17	50074	1314	48760

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230199	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.			175061 27-DEC-17	25-DEC-17	500		500
230200	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.			175060 27-DEC-17	25-DEC-17	500		500
230175	34508214	KANHAN VALLEY OFFICERS CLUB			175059 27-DEC-17	25-DEC-17	17100		17100
230195	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA			175050 27-DEC-17	25-DEC-17	6690		6690
229814	00905504	SANJAY KUMAR RAI. AMBARA	3450993	18-JUL-10	175046 27-DEC-17	23-DEC-17	12200		12200

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230293	34500021	RAI TRAVELS PARASIA	1402	175045 27-DEC-17	25-DEC-17	5800		5800
230292	00904877	SHEIKH MEHBOOB	3452116	175044 27-DEC-17	25-DEC-17	9250		9250
229817	00904915	SURYAWANSHI CONSTRUCTION	1880	175043 27-DEC-17	23-DEC-17	45000		45000
229816	00905908	IMTEYAZ AHMED	520	175042 27-DEC-17	23-DEC-17	4900		4900
229797	00900213	B.P.SINGH.	1363	175041 27-DEC-17	23-DEC-17	1300		1300
228873	00905592	MONOJ SINGH.	341	175040 27-DEC-17	21-DEC-17	10195		10195
229800	00905897	RAJ CONSTRUCTION	577	175039 27-DEC-17	23-DEC-17	4800		4800
229798	00900662	DEVENDU BANERJEE.	336	175038 27-DEC-17	23-DEC-17	3130		3130
229810	00900389	BAIKUNTH KUMAR RAI.	3320	175037 27-DEC-17	23-DEC-17	10420		10420
229812	34507284	SMT ANITA BAIG JUNNARDEO	125	175036 27-DEC-17	23-DEC-17	1720		1720
229771	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD	175035 27-DEC-17	23-DEC-17	18826		18826
228900	00902490	MD.SHABBIR SIDDIQUE	RELEASE OF SD	175034 27-DEC-17	21-DEC-17	16990		16990
230291	00905916	IRFAN AHMED	1st	175033 27-DEC-17	25-DEC-17	580992	29542	551450
230289	00905723	PADAM JAIN.	2ND	175032 27-DEC-17	25-DEC-17	124608	6336	118272
230223	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	4TH	175031 27-DEC-17	25-DEC-17	1148055	131207	1016848
230222	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	3RD	175030 27-DEC-17	25-DEC-17	1170290	145938	1024352
229789	00903551	RAJPUT CONSTN.	1ST & FINAL	175029 27-DEC-17	23-DEC-17	751884	38232	713652
229768	00902069	KAMLESH KUMAR. PAWAR		175028 27-DEC-17	27-DEC-17	189290	17459	171831
229776	00904915	SURYAWANSHI CONSTRUCTION	2ND	175027 27-DEC-17	23-DEC-17	804646	112721	691925
229767	00902069	KAMLESH KUMAR. PAWAR		175026 27-DEC-17	23-DEC-17	193714	17680	176034
229766	00902069	KAMLESH KUMAR. PAWAR		175025 27-DEC-17	23-DEC-17	189190	17620	171570
229473	34502068	SUPREME STARTEACH PVT. LTD. NAGPUR	1ST	175024 27-DEC-17	22-DEC-17	1833719	108780	1724939
228992	00901016	FIROJ ANSARI	1ST & FINAL	175023 27-DEC-17	22-DEC-17	120858	6145	114713
228974	00905833	SUNIL VERMA	1ST & FINAL	175022 27-DEC-17	21-DEC-17	31429	266	31163
229465	00900199	ARUN KUMAR HULDE.		175021 27-DEC-17	22-DEC-17	197261	16553	180708
229460	00900199	ARUN KUMAR HULDE.		175020 27-DEC-17	22-DEC-17	193703	17751	175952
229456	00905908	IMTEYAZ AHMED		175018 27-DEC-17	22-DEC-17	198776	13470	185306
229452	00905937	SHAIKH TANVIR JUNNARDEO		175017 27-DEC-17	22-DEC-17	68691	582	68109
229255	00904859	SACHIN SURYAWANSHI		175016 27-DEC-17	22-DEC-17	199516	1691	197825
228893	00902490	MD.SHABBIR SIDDIQUE	1ST & FINAL	175015 27-DEC-17	21-DEC-17	197702	30189	167513
228275	00904915	SURYAWANSHI CONSTRUCTION	1ST	175014 27-DEC-17	19-DEC-17	958847	126274	832573
223813	00901009	FAROOQUE ZAMAL SHAH.	1st & FINAL	175013 27-DEC-17	06-DEC-17	245818	23553	222265
228734	34508155	SHREE SHAHASHTRABAHU HARDWARE		175012 27-DEC-17	21-DEC-17	33675		33675
228896	415007	INDIAN OIL CORPORATION LIMITED	701895124	000 27-DEC-17	21-DEC-17	709313.2	709313.2	0
228860	416008	STEEL AUTHORITY OF INDIA LTD.	08002003917	000 27-DEC-17	21-DEC-17	1162666	1162666	0
228849	416008	STEEL AUTHORITY OF INDIA LTD.	080020003984	000 27-DEC-17	21-DEC-17	1143892	1143892	0

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227637	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	14796	28-JUL-16	175005 26-DEC-17	18-DEC-17	33010	653	32357
227616	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	38965	11-JAN-17	175004 26-DEC-17	18-DEC-17	119417	2990	116427
227628	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	41421	01-FEB-16	175003 26-DEC-17	18-DEC-17	78130	1358	76772
227666	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	11897	11-MAR-17	175002 26-DEC-17	18-DEC-17	26874	964	25910
227243	34507473	HOPE HOSPITAL NAGPUR	BL17D-01/04	01-APR-17	175001 26-DEC-17	16-DEC-17	6711	607	6104
227251	34507473	HOPE HOSPITAL NAGPUR	BL17D-13/04	13-APR-17	175000 26-DEC-17	16-DEC-17	10669	986	9683
227232	34507473	HOPE HOSPITAL NAGPUR	BL17D-08/04	08-APR-17	174999 26-DEC-17	16-DEC-17	13858	1143	12715
227267	34507473	HOPE HOSPITAL NAGPUR	BL17D21/04	21-APR-17	174998 26-DEC-17	16-DEC-17	19904	1799	18105
226746	34507473	HOPE HOSPITAL NAGPUR	BL-17-H08/28	28-AUG-17	174997 26-DEC-17	16-DEC-17	19896	1750	18146
226729	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	2101	16-OCT-17	174996 26-DEC-17	15-DEC-17	15503	1550	13953
226723	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	7506/RF	24-APR-17	174995 26-DEC-17	15-DEC-17	4277	427	3850
226718	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	1961	12-SEP-17	174994 26-DEC-17	15-DEC-17	15503	1550	13953
226608	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	IP/2012	20-SEP-17	174993 26-DEC-17	15-DEC-17	15503	1550	13953
226685	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	1702	17-JUN-17	174992 26-DEC-17	15-DEC-17	18198	1819	16379
226783	34508001	YASHODA HOSPITAL HYDERABAD	TC01004491	24-AUG-17	174991 26-DEC-17	15-DEC-17	16206	1275	14931
226767	34508001	YASHODA HOSPITAL HYDERABAD	TC01004600	26-AUG-17	174990 26-DEC-17	15-DEC-17	24969	271	24698
226760	34508001	YASHODA HOSPITAL HYDERABAD	TC0004354	23-AUG-17	174989 26-DEC-17	15-DEC-17	5269	494	4775
226800	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A37506	18-AUG-17	174988 26-DEC-17	15-DEC-17	11903	1190	10713
226809	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A37763	02-MAR-17	174987 26-DEC-17	15-DEC-17	17923	1574	16349
226829	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	914	17-JUL-17	174986 26-DEC-17	15-DEC-17	56996	5327	51669
226830	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1132	06-SEP-17	174985 26-DEC-17	15-DEC-17	9541	684	8857
226831	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	631	28-JUN-17	174984 26-DEC-17	15-DEC-17	58739	4001	54738

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226834	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1177	13-SEP-17	174983 26-DEC-17	15-DEC-17	29415	2208	27207
226840	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	898	05-AUG-17	174982 26-DEC-17	15-DEC-17	12749	198	12551
226837	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	3709	22-SEP-16	174981 26-DEC-17	15-DEC-17	19578	1472	18106
226843	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1164	10-SEP-17	174980 26-DEC-17	15-DEC-17	38658	3321	35337
226847	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1292	23-SEP-17	174979 26-DEC-17	15-DEC-17	25454	2037	23417
226851	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1277	22-SEP-17	174978 26-DEC-17	15-DEC-17	5155	461	4694
226855	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	1153	08-SEP-17	174977 26-DEC-17	15-DEC-17	5988	510	5478
228525	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.2737	07-MAR-17	174976 26-DEC-17	20-DEC-17	22274	2012	20262
228475	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.2821	23-MAR-17	174975 26-DEC-17	20-DEC-17	49218	4617	44601
228467	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.2740	07-MAR-17	174974 26-DEC-17	21-DEC-17	9292	761	8531
228462	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.2739	18-MAY-17	174973 26-DEC-17	20-DEC-17	8946	748	8198
228415	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.103	18-APR-17	174972 26-DEC-17	19-DEC-17	29535	2510	27025
228407	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.53	10-APR-17	174971 26-DEC-17	19-DEC-17	11250	692	10558
228393	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.2791	17-MAR-17	174970 26-DEC-17	19-DEC-17	17402	1554	15848
228420	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.09	30-MAR-17	174969 26-DEC-17	19-DEC-17	8044	716	7328
228389	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.140	26-APR-17	174968 26-DEC-17	19-DEC-17	14548	1344	13204
228376	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.80	15-APR-17	174967 26-DEC-17	19-DEC-17	13513	909	12604
228386	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	1.2683	28-FEB-17	174966 26-DEC-17	19-DEC-17	17417	1447	15970
228353	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	3431	26-JUL-17	174965 26-DEC-17	19-DEC-17	4966	425	4541
228226	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5098	23-MAR-17	174964 26-DEC-17	19-DEC-17	7286	707	6579
228361	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	2753	31-MAR-17	174963 26-DEC-17	19-DEC-17	8053	702	7351
223193	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	518	19-JUN-17	174962 26-DEC-17	05-DEC-17	3809	287	3522
223196	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	421	02-JUN-17	174961 26-DEC-17	05-DEC-17	8361	660	7701
223203	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	463	06-JUN-17	174960 26-DEC-17	05-DEC-17	14590	1409	13181
223395	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	442	03-JUN-17	174959 26-DEC-17	06-DEC-17	35416	3135	32281

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223595	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	120 19-APR-17	174958 26-DEC-17	06-DEC-17	5357	484	4873
223613	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	78 14-APR-17	174957 26-DEC-17	06-DEC-17	9437	758	8679
223600	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5152 21-MAR-17	174956 26-DEC-17	06-DEC-17	5934	525	5409
223618	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	163 22-APR-17	174955 26-DEC-17	06-DEC-17	13488	993	12495
223623	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	74 13-APR-17	174954 26-DEC-17	06-DEC-17	14201	1032	13169
223755	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5175 23-MAR-17	174953 26-DEC-17	06-DEC-17	13920	1322	12598
223765	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	95 15-APR-17	174952 26-DEC-17	06-DEC-17	53981	4362	49619
223593	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	R36735 05-MAY-17	174951 26-DEC-17	06-DEC-17	4489	321	4168
223590	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A37452 23-MAY-17	174950 26-DEC-17	06-DEC-17	25850	2499	23351
223585	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 37047 05-MAY-17	174949 26-DEC-17	06-DEC-17	18699	1592	17107
223438	34508001	YASHODA HOSPITAL HYDERABAD	TC0193845 20-MAY-17	174948 26-DEC-17	06-DEC-17	36755	1236	35519
224019	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5174 23-MAR-17	174947 26-DEC-17	07-DEC-17	15344	1502	13842
224044	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4890 10-FEB-17	174946 26-DEC-17	07-DEC-17	22549	2074	20475
224036	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	255 09-MAY-17	174945 26-DEC-17	07-DEC-17	28884	2312	26572
224003	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	387 29-MAY-17	174944 26-DEC-17	07-DEC-17	8005	683	7322
223944	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	173 25-APR-17	174943 26-DEC-17	07-DEC-17	56985	4560	52425
223963	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	216 03-MAY-17	174942 26-DEC-17	07-DEC-17	18807	1190	17617
223975	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	248 03-MAY-17	174941 26-DEC-17	07-DEC-17	29100	2560	26540
223982	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	188 27-APR-17	174940 26-DEC-17	07-DEC-17	6011	562	5449
224697	34508002	KUNAL HOSPITAL NAGPUR	0177 07-MAY-17	174939 26-DEC-17	11-DEC-17	26704	1898	24806
224057	34508002	KUNAL HOSPITAL NAGPUR	2380 09-FEB-17	174938 26-DEC-17	07-DEC-17	23145	1259	21886
224077	34508002	KUNAL HOSPITAL NAGPUR	2290 24-FEB-17	174937 26-DEC-17	07-DEC-17	27888	2396	25492
224088	34508002	KUNAL HOSPITAL NAGPUR	2243 12-FEB-17	174936 26-DEC-17	07-DEC-17	31466	1969	29497
224138	34508002	KUNAL HOSPITAL NAGPUR	2315 24-FEB-17	174935 26-DEC-17	07-DEC-17	26769	1934	24835
224142	34508002	KUNAL HOSPITAL NAGPUR	2277 30-JAN-17	174934 26-DEC-17	07-DEC-17	32862	1875	30987

## KANHAN AREA

## Date Wise Payment Details

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
224148	34508002	KUNAL HOSPITAL NAGPUR	2274	20-FEB-17	174933 26-DEC-17	07-DEC-17	34991	2555	32436
224162	34508002	KUNAL HOSPITAL NAGPUR	2413	04-MAR-17	174932 26-DEC-17	07-DEC-17	40730	2851	37879
224168	34508002	KUNAL HOSPITAL NAGPUR	2345	14-FEB-17	174931 26-DEC-17	07-DEC-17	57140	3529	53611
224152	34508002	KUNAL HOSPITAL NAGPUR	2360	07-MAR-17	174930 26-DEC-17	07-DEC-17	10346	579	9767
224515	34508002	KUNAL HOSPITAL NAGPUR	2259	26-FEB-17	174929 26-DEC-17	08-DEC-17	18878	967	17911
224485	34508002	KUNAL HOSPITAL NAGPUR	2249	23-FEB-17	174928 26-DEC-17	08-DEC-17	18003	1038	16965
224530	34508002	KUNAL HOSPITAL NAGPUR	1405	20-OCT-17	174927 26-DEC-17	08-DEC-17	92262	6255	86007
224561	34508002	KUNAL HOSPITAL NAGPUR	0189	07-MAY-17	174926 26-DEC-17	08-DEC-17	11797	1072	10725
224572	34508002	KUNAL HOSPITAL NAGPUR	0173	05-MAY-17	174925 26-DEC-17	08-DEC-17	14380	1304	13076
224675	34508002	KUNAL HOSPITAL NAGPUR	0139	25-APR-17	174924 26-DEC-17	08-DEC-17	29556	1688	27868

Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
224688	34508002	KUNAL HOSPITAL NAGPUR	0150	29-APR-17	174923 25-DEC-17	08-DEC-17	16398	1000	15398
223579	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	1.866-270517	27-MAY-17	174922 25-DEC-17	06-DEC-17	25202	1991	23211
225993	34508002	KUNAL HOSPITAL NAGPUR	0550	10-JUL-17	174901 25-DEC-17	12-DEC-17	43563	2118	41445
225999	34508002	KUNAL HOSPITAL NAGPUR	0592	21-JUN-17	174900 25-DEC-17	12-DEC-17	44250	2600	41650
226009	34508002	KUNAL HOSPITAL NAGPUR	2253	21-JAN-17	174899 25-DEC-17	12-DEC-17	117553	6669	110884
226015	34508002	KUNAL HOSPITAL NAGPUR	0479	20-JUN-17	174898 25-DEC-17	12-DEC-17	24511	1550	22961
226014	34508002	KUNAL HOSPITAL NAGPUR	0283	29-MAY-17	174897 25-DEC-17	12-DEC-17	72721	4849	67872
225987	34508002	KUNAL HOSPITAL NAGPUR	0537	10-JUL-17	174896 25-DEC-17	12-DEC-17	40217	1589	38628
225980	34508002	KUNAL HOSPITAL NAGPUR	0653	26-JUL-17	174895 25-DEC-17	12-DEC-17	34655	2126	32529
225974	34508002	KUNAL HOSPITAL NAGPUR	0598	24-JUL-17	174894 25-DEC-17	12-DEC-17	32903	2155	30748
225949	34508002	KUNAL HOSPITAL NAGPUR	0719	24-OCT-17	174893 25-DEC-17	13-DEC-17	28860	1926	26934
229628	34500001	SBI JNO. 'E' BANKING DUNGARIA			03073 25-DEC-17	23-DEC-17	53548		53548

Payment Date 23-DEC-17

KANHAN AREA

Date Wise Payment Details

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228463	34508106	NILESH INFOTECH SERVICES CHHINDWARA		174890 23-DEC-17	20-DEC-17	8000		8000
228460	34508106	NILESH INFOTECH SERVICES CHHINDWARA		174889 23-DEC-17	20-DEC-17	4650		4650
228458	34508106	NILESH INFOTECH SERVICES CHHINDWARA		174888 23-DEC-17	20-DEC-17	4550		4550
228419	34508106	NILESH INFOTECH SERVICES CHHINDWARA		174887 23-DEC-17	20-DEC-17	13000		13000
228404	34508106	NILESH INFOTECH SERVICES CHHINDWARA		174886 23-DEC-17	20-DEC-17	52000		52000
225761	34508310	IICT HYDRABAD		174885 23-DEC-17	12-DEC-17	55460	4700	50760
226175	770035	PLUTO FLAMEPROOF CONTROLS	BILL-157	174884 23-DEC-17	13-DEC-17	171500		171500
226036	615056	SUMAN SHREE ENTERPRISES	18	174883 23-DEC-17	12-DEC-17	69930		69930
226004	615056	SUMAN SHREE ENTERPRISES	17	174882 23-DEC-17	12-DEC-17	18432		18432
226013	615056	SUMAN SHREE ENTERPRISES	16	174881 23-DEC-17	12-DEC-17	55944		55944
226023	615056	SUMAN SHREE ENTERPRISES	19	174880 23-DEC-17	12-DEC-17	27648		27648
225812	132008	G.E.HOSE INDUSTRIES	12	174878 23-DEC-17	12-DEC-17	435405	48433	386972
226048	516619	ADITYA AIR PRODUCTS PVT. LTD	ST4011674	174877 23-DEC-17	12-DEC-17	10313.2	.2	10313
226044	516619	ADITYA AIR PRODUCTS PVT. LTD	748	174876 23-DEC-17	12-DEC-17	35895		35895
226191	516465	EXIDE INDUSTRIES LTD.	1130042360	174875 23-DEC-17	13-DEC-17	481.14	.14	481
226050	629009	PRECISION BEARINGS	8370	174874 23-DEC-17	12-DEC-17	61969		61969
225712	216005	VARSA INDUSTRIES	26	174873 23-DEC-17	12-DEC-17	490338.38	.38	490338
225757	216005	VARSA INDUSTRIES	41	174872 23-DEC-17	12-DEC-17	289795.49	.49	289795
225759	216005	VARSA INDUSTRIES	40	174871 23-DEC-17	12-DEC-17	881507.2	.2	881507
227131	34507225	NARAYAN SURYAWANSHI JUNNORDEO		174870 23-DEC-17	16-DEC-17	420		420

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229184	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		174861 22-DEC-17	22-DEC-17	91203		91203
229000	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		174860 22-DEC-17	21-DEC-17	2892		2892
229003	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		174859 22-DEC-17	21-DEC-17	13861		13861
228409	00902617	NARAYAN PRASAD GAUR	44TH	174858 22-DEC-17	19-DEC-17	304848	26065	278783
228773	34507486	KISHOR W/CARRIER DUNGARIA		174857 22-DEC-17	21-DEC-17	4575		4575
228746	00902085	KAMAL KUMAR W/CARRIERS DUNGARIA		174856 22-DEC-17	21-DEC-17	7626		7626
228753	34507547	SMT GILKHIYA BAI DUNGARIA		174855 22-DEC-17	21-DEC-17	5786		5786
228761	00901003	FULMAT.		174854 22-DEC-17	21-DEC-17	3966		3966
228766	00903520	RAMPAL W/CARRIER		174853 22-DEC-17	21-DEC-17	6047		6047
228714	00903490	RAMPRASAD.		174852 22-DEC-17	21-DEC-17	3843		3843
228722	00903521	RAMESH W/CARRIER		174851 22-DEC-17	21-DEC-17	4881		4881
228730	00902530	MUKESH W/CARRIER		174850 22-DEC-17	21-DEC-17	1525		1525

KANHAN AREA

Date Wise Payment Details

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228707	00903437	RAJU YADUWANSHI,		174849 22-DEC-17	21-DEC-17	4772		4772
226055	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002474	000 22-DEC-17	12-DEC-17	517451	517451	0
226057	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002823	000 22-DEC-17	12-DEC-17	486122	486122	0
226061	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002859	000 22-DEC-17	12-DEC-17	388692	388692	0
226063	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003035	000 22-DEC-17	12-DEC-17	1348362.4	1348362.4	0
226065	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003069	000 22-DEC-17	12-DEC-17	1141013	1141013	0

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228778	34508314	SR. A.O. M.P.P.K.V.V.C. LTD., CHHINDWARA		174848 21-DEC-17	21-DEC-17	12408		12408
228640	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174847 21-DEC-17	21-DEC-17	56503	2604	53899
228633	00905963	MOHD. SULTAN KADRI		174846 21-DEC-17	21-DEC-17	29620	924	28696
228422	00906074	RAJESH CHOUHAN DAMUA		174845 21-DEC-17	19-DEC-17	10810	420	10390
228423	00906074	RAJESH CHOUHAN DAMUA		174844 21-DEC-17	19-DEC-17	49576	2100	47476
228425	00906074	RAJESH CHOUHAN DAMUA		174843 21-DEC-17	19-DEC-17	52599	2166	50433
228370	00906074	RAJESH CHOUHAN DAMUA		174842 21-DEC-17	19-DEC-17	4220	168	4052
228372	00906074	RAJESH CHOUHAN DAMUA		174841 21-DEC-17	19-DEC-17	45919	1680	44239
228374	00906074	RAJESH CHOUHAN DAMUA		174840 21-DEC-17	19-DEC-17	119054	4362	114692
228375	00906074	RAJESH CHOUHAN DAMUA		174839 21-DEC-17	19-DEC-17	115890	4200	111690
228379	00906074	RAJESH CHOUHAN DAMUA		174838 21-DEC-17	19-DEC-17	74372	2688	71684
228381	00906074	RAJESH CHOUHAN DAMUA		174837 21-DEC-17	19-DEC-17	86600	3192	83408
228394	00906074	RAJESH CHOUHAN DAMUA		174836 21-DEC-17	19-DEC-17	40365	1926	38439
228398	00906074	RAJESH CHOUHAN DAMUA		174835 21-DEC-17	19-DEC-17	38902	1866	37036
228410	00906074	RAJESH CHOUHAN DAMUA		174834 21-DEC-17	19-DEC-17	39221	1926	37295
228412	00906074	RAJESH CHOUHAN DAMUA		174833 21-DEC-17	19-DEC-17	39050	1926	37124
228417	00906074	RAJESH CHOUHAN DAMUA		174832 21-DEC-17	19-DEC-17	31679	1500	30179
226386	00906074	RAJESH CHOUHAN DAMUA		174831 21-DEC-17	13-DEC-17	4705	168	4537
226387	00906074	RAJESH CHOUHAN DAMUA		174830 21-DEC-17	13-DEC-17	51799	1693	50106
226389	00906074	RAJESH CHOUHAN DAMUA		174829 21-DEC-17	13-DEC-17	134208	4416	129792
226392	00906074	RAJESH CHOUHAN DAMUA		174828 21-DEC-17	13-DEC-17	130141	4242	125899
226394	00906074	RAJESH CHOUHAN DAMUA		174827 21-DEC-17	13-DEC-17	83282	2712	80570
226396	00906074	RAJESH CHOUHAN DAMUA		174826 21-DEC-17	13-DEC-17	97494	3228	94266
225201	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174825 21-DEC-17	10-DEC-17	41103	2084	39019
225180	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174824 21-DEC-17	10-DEC-17	41760	2085	39675
226377	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174823 21-DEC-17	13-DEC-17	126721	4599	122122
225208	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174822 21-DEC-17	10-DEC-17	39885	2085	37800
226372	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174821 21-DEC-17	13-DEC-17	39682	2086	37596
226368	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174820 21-DEC-17	13-DEC-17	56966	2611	54355



## KANHAN AREA

## Date Wise Payment Details

## Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226379	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174819 21-DEC-17	13-DEC-17	131997	4186	127811
226362	00906084	MOHAMMAD SHAMIM JUNNORDEO		174818 21-DEC-17	13-DEC-17	41754	1932	39822
226384	00904205	VIJAY KUMAR SHARMA.	RELEASE OF SD	174817 21-DEC-17	13-DEC-17	125433		125433
226378	00900213	B.P.SINGH.	RELEASE OF SD	174816 21-DEC-17	13-DEC-17	3358		3358
226385	00905723	PADAM JAIN.	RELEASE OF SD	174815 21-DEC-17	13-DEC-17	16881		16881
226361	00904915	SURYAWANSHI CONSTRUCTION	RELEASE OF SD	174814 21-DEC-17	13-DEC-17	42673		42673
226383	00904915	SURYAWANSHI CONSTRUCTION	RELEASE OF SD	174813 21-DEC-17	13-DEC-17	194321		194321
226366	00902531	MD. USMAN QUADRI GHORAWARI	RELEASE OF SD	174812 21-DEC-17	13-DEC-17	58964		58964
227211	00905897	RAJ CONSTRUCTION	1ST & FINAL	174811 21-DEC-17	16-DEC-17	356007	3017	352990
227756	00902664	NIAMUL HAQUE (AMBARA).	1ST & FINAL	174810 21-DEC-17	18-DEC-17	436569	22954	413615
227693	00900169	ARVIND SHARMA.	2ND	174809 21-DEC-17	18-DEC-17	120302	6118	114184
227677	00905723	PADAM JAIN.	4TH & FINAL	174808 21-DEC-17	18-DEC-17	73278	3726	69552
227182	00905908	IMTEYAZ AHMED	1ST	174807 21-DEC-17	16-DEC-17	343346	36841	306505
227026	00905908	IMTEYAZ AHMED	2ND	174806 21-DEC-17	15-DEC-17	227302	26029	201273
227296	00902108	KUMAR SUSHIL ENGG.		174805 21-DEC-17	16-DEC-17	213211	1807	211404
228507	34508116	IDEA CELLULAR LTD., INDORE		174804 21-DEC-17	20-DEC-17	10112		10112
226646	00902098	KAUSAR ALI.	21ST	174803 21-DEC-17	21-DEC-17	361577	32717	328860
227032	00999248	M/s, KNS-RAILONE (JV) Korba	38TH	174802 21-DEC-17	15-DEC-17	15736436	123033	15613403
227244	00902098	KAUSAR ALI.	2ND	174801 21-DEC-17	16-DEC-17	310696	37787	272909

## Payment Date 20-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
148432	34508214	KANHAN VALLEY OFFICERS CLUB		174800 20-DEC-17	20-DEC-17	16200		16200
228285	34508306	PATEL VERMA & ASSOCIATES BHOPAL		174799 20-DEC-17	19-DEC-17	25000	2500	22500

## Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
225478	34508309	QUALITY COUNCIL OF INDIA HARYANA		320442 19-DEC-17	12-DEC-17	25960		25960
227766	34508184	M/S. BORKAR & MUZUMDAR, PUNE (M.S.).		174789 19-DEC-17	19-DEC-17	138176	10237	127939
227768	34508184	M/S. BORKAR & MUZUMDAR, PUNE (M.S.).		174788 19-DEC-17	19-DEC-17	131254	10237	121017
223714	34507255	JAIN TENT HOUSE JUNNORDEO		174787 19-DEC-17	06-DEC-17	7450		7450
223710	34507987	STEEL HOME CHHINDWARA		174786 19-DEC-17	06-DEC-17	10550		10550
227164	34508275	AYUSHMAN ENTERPRISES, JUNNORDEO.	02 06	174785 19-DEC-17	16-DEC-17	1500		1500
227236	34507225	NARAYAN SURYAWANSHI JUNNORDEO		174784 19-DEC-17	16-DEC-17	286		286
227151	34507225	NARAYAN SURYAWANSHI JUNNORDEO	2796 292	174783 19-DEC-17	16-DEC-17	571		571
228121	00905723	PADAM JAIN.	1396 719	174782 19-DEC-17	19-DEC-17	5700		5700

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## Date Wise Payment Details

## Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			727		22-JUL-16			
225178	00905770	MD.ANWAR DAMUA.		174781 19-DEC-17	10-DEC-17	162076	4140	157936
225179	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174780 19-DEC-17	10-DEC-17	133616	4025	129591
226054	34508065	K.G.N.ROADLINES CHANDAMETTA		174779 19-DEC-17	12-DEC-17	48831	3828	45003
224349	34500021	RAI TRAVELS PARASIA		174778 19-DEC-17	08-DEC-17	50369	2756	47613
225808	00905798	NAMAN ENTER		174777 19-DEC-17	12-DEC-17	59365	2310	57055
226056	00906094	SHRI HEMANT KUMAR RAI		174776 19-DEC-17	12-DEC-17	24763	1120	23643
226058	00906094	SHRI HEMANT KUMAR RAI		174775 19-DEC-17	12-DEC-17	63800	2891	60909
226060	00906094	SHRI HEMANT KUMAR RAI		174774 19-DEC-17	12-DEC-17	45569	2051	43518
226062	00906094	SHRI HEMANT KUMAR RAI		174773 19-DEC-17	12-DEC-17	43622	2149	41473
226082	34508296	SHRI MAHAKAL, DUNGARIA.		174772 19-DEC-17	12-DEC-17	41548	1932	39616
226081	34508296	SHRI MAHAKAL, DUNGARIA.		174771 19-DEC-17	12-DEC-17	42470	1932	40538
226080	34508296	SHRI MAHAKAL, DUNGARIA.		174770 19-DEC-17	12-DEC-17	40530	1876	38654
226084	34508296	SHRI MAHAKAL, DUNGARIA.		174769 19-DEC-17	12-DEC-17	35762	1785	33977
226083	34508296	SHRI MAHAKAL, DUNGARIA.		174768 19-DEC-17	12-DEC-17	35029	1785	33244
226071	34508296	SHRI MAHAKAL, DUNGARIA.		174767 19-DEC-17	12-DEC-17	5330	189	5141
226073	34508296	SHRI MAHAKAL, DUNGARIA.		174766 19-DEC-17	12-DEC-17	53703	2709	50994
226075	34508296	SHRI MAHAKAL, DUNGARIA.		174765 19-DEC-17	12-DEC-17	41522	1834	39688
226076	34508296	SHRI MAHAKAL, DUNGARIA.		174764 19-DEC-17	12-DEC-17	35835	1750	34085
226077	34508296	SHRI MAHAKAL, DUNGARIA.		174763 19-DEC-17	12-DEC-17	55678	2709	52969
226078	34508296	SHRI MAHAKAL, DUNGARIA.		174762 19-DEC-17	12-DEC-17	41741	1890	39851
226079	34508296	SHRI MAHAKAL, DUNGARIA.		174761 19-DEC-17	12-DEC-17	41316	1890	39426

## Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242304	27172	VARDHMAN FABRICS (POWER DIVN.) BUNDI, DIST- SEHORE	595707 WKD183413SP01101	176118 05-MAR-18	13-JUN-17 05-SEP-17	360117	0	360117

## Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242305	32745	Vardhman Yarns (Power Division) Mandideep	595708 WKD183413SP01010	176265 16-MAR-18	13-JUN-17 30-AUG-17	350566	0	350566

## Payment Date 23-JUN-17

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234843	55778	Green India Cokes & Fuels Parasia, Distt - Chhindwara	595930	23-JUN-17	175422 18-JAN-18	18-JAN-18	229797	229797

## Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252385	40199	Bhasin Materials Private Limited Nagpur	595882	22-JUN-17	176267 16-MAR-18	01-MAR-18	244008	244008

## Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234882	20959	Agarwal Fuel Corporation Private Limited INDORE	595835	21-JUN-17	175420 18-JAN-18	18-JAN-18	37450	37450

## Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234880	20959	Agarwal Fuel Corporation Private Limited INDORE	595781	16-JUN-17	175421 18-JAN-18	18-JAN-18	6262	6262

## Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
242305	32745	Vardhman Yarns (Power Division) Mandideep	595708 WKD183413SP01010	13-JUN-17 30-AUG-17	176265 16-MAR-18	17-FEB-18	350566	0	350566
242304	27172	VARDHMAN FABRICS (POWER DIVN.) DIST- SEHORE	595707 WKD183413SP01101	13-JUN-17 05-SEP-17	176118 05-MAR-18	17-FEB-18	360117	0	360117

## Payment Date 09-JUN-17

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252401	40199	Bhasin Materials Private Limited Nagpur	595548	09-JUN-17	176268 16-MAR-18	16-MAR-18	53244	53244

## Payment Date 06-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252383	19895	VIPPY INDUSTRIES LTD. DEWAS	593919	06-MAR-17	176266 16-MAR-18	01-MAR-18	778549	778549

## Payment Date 29-OCT-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252367	11357005	Shashikant & Co. Junnardeo	312308	29-OCT-16	176269 16-MAR-18	16-MAR-18	3204	3204