

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
231573	34508311	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED KOLKATA		175320 12-JAN-18	30-DEC-17	63189	1071	62118
199367	34507279	CHORASIA TENT HAOUSE 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
231101	34508301	SANTOSH AMRAWANSHI JUNNORDEO.		175268 11-JAN-18	29-DEC-17	4200		4200
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

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.	0S0020004451	000 30-DEC-17	30-DEC-17	63425	63425	0

KANHAN AREA

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.	0S0020004451	22-DEC-17	000 30-DEC-17	30-DEC-17	60888	60888	0
231505	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004445	22-DEC-17	000 30-DEC-17	30-DEC-17	1425735	1425735	0
231499	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004452	22-DEC-17	000 30-DEC-17	30-DEC-17	1187847	1187847	0
231514	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020004542	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

KANHAN AREA

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					

KANHAN AREA

Date Wise Payment Details

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
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	3452121 39592 1402 2870	19-OCT-10 20-FEB-09 25-JUL-12 23-NOV-12	25-DEC-17	5800		5800
230292	00904877	SHEIKH MEHBOOB	3452116 3452118 3483	19-OCT-10 19-OCT-10 14-JAN-13	25-DEC-17	9250		9250
229817	00904915	SURYAWANSHI CONSTRUCTION	1880	29-MAR-17	23-DEC-17	45000		45000
229816	00905908	IMTEYAZ AHMED	520	18-SEP-17	23-DEC-17	4900		4900
229797	00900213	B.P.SINGH.	1363	01-DEC-16	23-DEC-17	1300		1300
228873	00905592	MONOJ SINGH.	341 576	21-JUL-17 18-SEP-17	21-DEC-17	10195		10195
229800	00905897	RAJ CONSTRUCTION	577	18-SEP-17	23-DEC-17	4800		4800
229798	00900662	DEVENDU BANERJEE.	336 944 976	21-JUL-17 07-DEC-17 15-DEC-17	23-DEC-17	3130		3130
229810	00900389	BAIKUNTH KUMAR RAI.	3320 3450960 3451707 3451711	12-MAR-12 18-JUL-10 19-SEP-10 19-SEP-10	23-DEC-17	10420		10420
229812	34507284	SMT ANITA BAIG JUNNARDEO	125	12-APR-12	23-DEC-17	1720		1720
229771	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD	23-DEC-17	23-DEC-17	18826		18826
228900	00902490	MD.SHABBIR SIDDIQUE	RELEASE OF SD	21-DEC-17	21-DEC-17	16990		16990
230291	00905916	IRFAN AHMED	1st	25-DEC-17	25-DEC-17	580992	29542	551450
230289	00905723	PADAM JAIN.	2ND		25-DEC-17	124608	6336	118272
230223	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	4TH	25-DEC-17	25-DEC-17	1148055	131207	1016848
230222	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	3RD	25-DEC-17	25-DEC-17	1170290	145938	1024352
229789	00903551	RAJPUT CONSTN.	1ST & FINAL	23-DEC-17	23-DEC-17	751884	38232	713652
229768	00902069	KAMLESH KUMAR. PAWAR			27-DEC-17	189290	17459	171831
229776	00904915	SURYAWANSHI CONSTRUCTION	2ND	23-DEC-17	23-DEC-17	804646	112721	691925
229767	00902069	KAMLESH KUMAR. PAWAR			23-DEC-17	193714	17680	176034
229766	00902069	KAMLESH KUMAR. PAWAR			23-DEC-17	189190	17620	171570
229473	34502068	SUPREME STARTEACH PVT. LTD. NAGPUR	1ST	22-DEC-17	22-DEC-17	1833719	108780	1724939
228992	00901016	FIROJ ANSARI	1ST & FINAL	21-DEC-17	22-DEC-17	120858	6145	114713
228974	00905833	SUNIL VERMA	1ST & FINAL	21-DEC-17	21-DEC-17	31429	266	31163
229465	00900199	ARUN KUMAR HULDE.			22-DEC-17	197261	16553	180708
229460	00900199	ARUN KUMAR HULDE.			22-DEC-17	193703	17751	175952
229456	00905908	IMTEYAZ AHMED			22-DEC-17	198776	13470	185306
229452	00905937	SHAIKH TANVIR JUNNARDEO			22-DEC-17	68691	582	68109
229255	00904859	SACHIN SURYAWANSHI			22-DEC-17	199516	1691	197825
228893	00902490	MD.SHABBIR SIDDIQUE	1ST & FINAL	21-DEC-17	21-DEC-17	197702	30189	167513
228275	00904915	SURYAWANSHI CONSTRUCTION	1ST	19-DEC-17	19-DEC-17	958847	126274	832573
223813	00901009	FAROOQUE ZAMAL SHAH.	1st & FINAL	25-NOV-17	06-DEC-17	245818	23553	222265
228734	34508155	SHREE SHAHASHTRABAHU HARDWARE			21-DEC-17	33675		33675
228896	415007	INDIAN OIL CORPORATION LIMITED	701895124	17-NOV-17	21-DEC-17	709313.2	709313.2	0
228860	416008	STEEL AUTHORITY OF INDIA LTD.	0S002003917	11-DEC-17	21-DEC-17	1162666	1162666	0
228849	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020003984	13-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	IC0193845 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

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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

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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
226057	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002823	000	22-DEC-17	12-DEC-17	486122	486122
226061	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020002859	000	22-DEC-17	12-DEC-17	388692	388692
226063	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003035	000	22-DEC-17	12-DEC-17	1348362.4	1348362.4
226065	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020003069	000	22-DEC-17	12-DEC-17	1141013	1141013

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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
228633	00905963	MOHD. SULTAN KADRI		174846	21-DEC-17	21-DEC-17	29620	924
228422	00906074	RAJESH CHOUHAN DAMUA		174845	21-DEC-17	19-DEC-17	10810	420
228423	00906074	RAJESH CHOUHAN DAMUA		174844	21-DEC-17	19-DEC-17	49576	2100
228425	00906074	RAJESH CHOUHAN DAMUA		174843	21-DEC-17	19-DEC-17	52599	2166
228370	00906074	RAJESH CHOUHAN DAMUA		174842	21-DEC-17	19-DEC-17	4220	168
228372	00906074	RAJESH CHOUHAN DAMUA		174841	21-DEC-17	19-DEC-17	45919	1680
228374	00906074	RAJESH CHOUHAN DAMUA		174840	21-DEC-17	19-DEC-17	119054	4362
228375	00906074	RAJESH CHOUHAN DAMUA		174839	21-DEC-17	19-DEC-17	115890	4200
228379	00906074	RAJESH CHOUHAN DAMUA		174838	21-DEC-17	19-DEC-17	74372	2688
228381	00906074	RAJESH CHOUHAN DAMUA		174837	21-DEC-17	19-DEC-17	86600	3192
228394	00906074	RAJESH CHOUHAN DAMUA		174836	21-DEC-17	19-DEC-17	40365	1926
228398	00906074	RAJESH CHOUHAN DAMUA		174835	21-DEC-17	19-DEC-17	38902	1866
228410	00906074	RAJESH CHOUHAN DAMUA		174834	21-DEC-17	19-DEC-17	39221	1926
228412	00906074	RAJESH CHOUHAN DAMUA		174833	21-DEC-17	19-DEC-17	39050	1926
228417	00906074	RAJESH CHOUHAN DAMUA		174832	21-DEC-17	19-DEC-17	31679	1500
226386	00906074	RAJESH CHOUHAN DAMUA		174831	21-DEC-17	13-DEC-17	4705	168
226387	00906074	RAJESH CHOUHAN DAMUA		174830	21-DEC-17	13-DEC-17	51799	1693
226389	00906074	RAJESH CHOUHAN DAMUA		174829	21-DEC-17	13-DEC-17	134208	4416
226392	00906074	RAJESH CHOUHAN DAMUA		174828	21-DEC-17	13-DEC-17	130141	4242
226394	00906074	RAJESH CHOUHAN DAMUA		174827	21-DEC-17	13-DEC-17	83282	2712
226396	00906074	RAJESH CHOUHAN DAMUA		174826	21-DEC-17	13-DEC-17	97494	3228
225201	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174825	21-DEC-17	10-DEC-17	41103	2084
225180	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174824	21-DEC-17	10-DEC-17	41760	2085
226377	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174823	21-DEC-17	13-DEC-17	126721	4599
225208	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174822	21-DEC-17	10-DEC-17	39885	2085
226372	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174821	21-DEC-17	13-DEC-17	39682	2086
226368	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174820	21-DEC-17	13-DEC-17	56966	2611

KANHAN AREA

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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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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 16-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227222	34508214	KANHAN VALLEY OFFICERS CLUB		174754 16-DEC-17	16-DEC-17	17100		17100

Payment Date 15-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224269	416008	STEEL AUTHORITY OF INDIA LTD.	08/17-18	174751 15-DEC-17	07-DEC-17	5192000		5192000
226267	00904915	SURYAWANSHI CONSTRUCTION	RET.RASE OF SD	174750 15-DEC-17	13-DEC-17	6996		6996
226188	34508096	M/S ANAND TRADERS		174749 15-DEC-17	13-DEC-17	4175		4175
226157	34508097	M/S RAMBHAROSH		174748 15-DEC-17	13-DEC-17	3721		3721
226151	34508097	M/S RAMBHAROSH		174747 15-DEC-17	13-DEC-17	1529		1529
226149	34508097	M/S RAMBHAROSH		174746 15-DEC-17	13-DEC-17	3572		3572
226155	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO		174745 15-DEC-17	13-DEC-17	12437		12437
226147	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO		174744 15-DEC-17	13-DEC-17	3877		3877
226146	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO		174743 15-DEC-17	13-DEC-17	11372		11372

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226145	34508181	RAHUL S/O FAGAN KAHAR, JUNNORDEO.		174742 15-DEC-17	13-DEC-17	282		282
226140	34508186	AGRAWAL KIRANA BHANDAR, JUNNORDEO.		174741 15-DEC-17	13-DEC-17	2675		2675
226136	00903066	PANCHSHIL KIRANA STORES.		174740 15-DEC-17	13-DEC-17	9570		9570

Payment Date 14-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
224748	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	1st ON A/C	01-NOV-17	174731 14-DEC-17	08-DEC-17	1463662	177856	1285806
224783	34508307	M/S KSK & ASC JOINT VENTURE FIRM PARASIA	2nd ON A/C	15-NOV-17	174730 14-DEC-17	08-DEC-17	1252566	143150	1109416
221549	00902617	NARAYAN PRASAD GAUR	43rd ON A/C	27-NOV-17	174729 14-DEC-17	02-DEC-17	286981	38711	248270
221579	00902617	NARAYAN PRASAD GAUR	5th ON A/C	21-NOV-17	174728 14-DEC-17	02-DEC-17	734591	92680	641911
220923	129051	GENERAL INSULATING TAPE INDUSTRIES	019	14-OCT-17	174727 14-DEC-17	30-NOV-17	57952		57952

Payment Date 13-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209601	90122045	DR.SUKANTA BASU		174725 13-DEC-17	24-NOV-17	256		256
218600	17590092	SMT.FARIDA NAZ.		174725 13-DEC-17	29-NOV-17	1055		1055
220843	17579079	SK.AKHTAR		174725 13-DEC-17	30-NOV-17	6833		6833
220521	17556309	SK.NAVI.		174725 13-DEC-17	29-NOV-17	2368		2368
219004	17554692	MEHMOOD KHAN.		174725 13-DEC-17	24-NOV-17	1288		1288
220516	17554692	MEHMOOD KHAN.		174725 13-DEC-17	29-NOV-17	977		977
220857	90122706	R.K.TRIPATHI		174725 13-DEC-17	30-NOV-17	2968		2968
221578	90122706	R.K.TRIPATHI		174725 13-DEC-17	02-DEC-17	3483		3483
220512	77770028	RAJESH KU.SHRIVASTAVA.		174725 13-DEC-17	29-NOV-17	1091		1091
221516	17911058	ANAND KUMAR SONI		174725 13-DEC-17	02-DEC-17	1555		1555
221559	17577115	R.K.BANDEWAR.		174725 13-DEC-17	02-DEC-17	3560		3560
220683	17573031	HARDAYAL		174725 13-DEC-17	30-NOV-17	4760		4760
221524	90126269	L.K.D.VAISHNAV		174725 13-DEC-17	02-DEC-17	1957		1957
221563	90116807	SURJEET DAS		174725 13-DEC-17	04-DEC-17	21514		21514
208971	90197930	SUDHAKAR P.WANDHE		174725 13-DEC-17	04-DEC-17	34057		34057
220701	90197930	SUDHAKAR P.WANDHE		174725 13-DEC-17	30-NOV-17	3639		3639
220283	17576000	APURBA BANDYOPADHYAY.		174725 13-DEC-17	28-NOV-17	2256		2256
221558	17507401	BRIJMOHAN VISHWAKARMA.		174725 13-DEC-17	02-DEC-17	1580		1580
220827	17671868	KU.CHHAYA D/O PYARELAL		174725 13-DEC-17	30-NOV-17	390		390
221456	90287665	CHAINRAJ NAHAR		174725 13-DEC-17	02-DEC-17	3550		3550
221466	17724162	JUMMU KHAN.		174725 13-DEC-17	02-DEC-17	4154		4154
218949	17576992	KISHANLAL		174725 13-DEC-17	24-NOV-17	1192		1192

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220828	17576992	KISHANLAL		174725 13-DEC-17	30-NOV-17	1210		1210
220635	90116062	L.P.INDURKAR		174725 13-DEC-17	30-NOV-17	885		885
220694	17577925	MURARILAL VISHWAKARMA.		174725 13-DEC-17	30-NOV-17	1743		1743
222070	17842147	SMT.MAMTA SONARE		174725 13-DEC-17	04-DEC-17	930		930
220836	90195348	P.V.NARSING RAO		174725 13-DEC-17	30-NOV-17	854		854
220832	31700027	SHEIKH.TAJ.		174725 13-DEC-17	30-NOV-17	1005		1005
221585	24003238	SATISH KU.SONI		174725 13-DEC-17	02-DEC-17	1558		1558
218941	17553397	SALIM KHAN.		174725 13-DEC-17	24-NOV-17	5482		5482
220303	17840513	SMT.PUSHPA W/O VINOD.		174725 13-DEC-17	28-NOV-17	2489		2489
218548	17911983	RAM KUMAR MEENA		174725 13-DEC-17	23-NOV-17	10048		10048
218622	17911983	RAM KUMAR MEENA		174725 13-DEC-17	29-NOV-17	5170		5170
209590	17911983	RAM KUMAR MEENA		174725 13-DEC-17	24-NOV-17	32564		32564
218581	17575879	RAJESHWER KARNE.		174725 13-DEC-17	23-NOV-17	1285		1285
218595	17720749	RAMESH /NANDLAL		174725 13-DEC-17	29-NOV-17	733		733
218552	17911942	REENA BATHREE		174725 13-DEC-17	23-NOV-17	3385		3385
221553	90122789	DR.RAKESH NANDAN KISHORE		174725 13-DEC-17	02-DEC-17	6900		6900
218649	17577735	SRI.SURESH.		174725 13-DEC-17	29-NOV-17	2169		2169
218535	17577735	SRI.SURESH.		174725 13-DEC-17	23-NOV-17	5150		5150
220886	17524125	SARAFRAJ.		174725 13-DEC-17	30-NOV-17	2155		2155
221588	17524125	SARAFRAJ.		174725 13-DEC-17	02-DEC-17	2081		2081
218549	17577677	SIDDIQUE AHAMED.		174725 13-DEC-17	23-NOV-17	6377		6377
221468	17913393	KU.T.REEJA THOMAS		174725 13-DEC-17	02-DEC-17	21941		21941
218591	17913393	KU.T.REEJA THOMAS		174725 13-DEC-17	29-NOV-17	7260		7260
222254	17628116	SHUSMA SINGH W/O SANDIP S		174725 13-DEC-17	04-DEC-17	1310		1310
218585	17628116	SHUSMA SINGH W/O SANDIP S		174725 13-DEC-17	23-NOV-17	388		388
218572	17914771	SHAKIR/LT.SK AMMU.		174725 13-DEC-17	23-NOV-17	840		840
222246	17575903	D.P.SINGH		174725 13-DEC-17	04-DEC-17	5436		5436
218604	17911082	JAGESHWAR RAI		174725 13-DEC-17	29-NOV-17	4508		4508
218628	17575614	KISHAN		174725 13-DEC-17	29-NOV-17	1561		1561
218569	90102757	DR.MRITUNJAY DAS		174725 13-DEC-17	23-NOV-17	4115		4115
226192	17575721	R.K.PASE.		174725 13-DEC-17	13-DEC-17	1917		1917
226181	90287582	SUMIT KHICHA		174725 13-DEC-17	13-DEC-17	5283		5283
222253	17590092	SMT.FARIDA NAZ.		174725 13-DEC-17	04-DEC-17	901		901
218999	17577073	NAYAN DAS.		174725 13-DEC-17	24-NOV-17	6876		6876
218991	17590084	SMT.P.SATYABHAMA.		174725 13-DEC-17	04-DEC-17	10114		10114
208987	17555020	SAHAJAD KHAN.		174725 13-DEC-17	24-NOV-17	350		350
221531	17555020	SAHAJAD KHAN.		174725 13-DEC-17	02-DEC-17	1008		1008
220542	17501099	RAJESH KUMAR JHARPURE.		174725 13-DEC-17	29-NOV-17	2794		2794
220611	17825639	RENUKA BAI/MAHADEO		174725 13-DEC-17	30-NOV-17	810		810
225576	34507232	LAKSHMI SPORTS NAGPUR		174724 13-DEC-17	12-DEC-17	64955		64955
146076	34508277	VIVEK CHANDRAWANSHI.		174722 13-DEC-17	17-APR-17	665		665
226382	00906062	MOHD. IMRAN SIDDIQUE		174721 13-DEC-17	13-DEC-17	96648	778	95870
226177	00904877	SHEIKH MEHBOOB		174720 13-DEC-17	13-DEC-17	196722	1667	195055
224819	34508305	M/S. D & M JUNNARDEO		174719 13-DEC-17	08-DEC-17	10109	490	9619
224820	34508305	M/S. D & M JUNNARDEO		174718 13-DEC-17	08-DEC-17	64881	3027	61854
224821	34508305	M/S. D & M JUNNARDEO		174717 13-DEC-17	08-DEC-17	62597	2929	59668
224822	34508305	M/S. D & M JUNNARDEO		174716 13-DEC-17	08-DEC-17	62328	3027	59301

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224828	34508305	M/S. D & M JUNNARDEO		174715 13-DEC-17	08-DEC-17	63805	2932	60873
224827	34508305	M/S. D & M JUNNARDEO		174714 13-DEC-17	08-DEC-17	65568	3027	62541
226152	00902531	MD. USMAN QUADRI GHORAWARI	1060 483	03-AUG-15 01-JUN-16	13-DEC-17	71600		71600
226052	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174712 13-DEC-17	12-DEC-17	37926	1687	36239
226053	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174711 13-DEC-17	12-DEC-17	65721	3087	62634
226051	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174710 13-DEC-17	12-DEC-17	53914	2296	51618
225811	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174709 13-DEC-17	12-DEC-17	69785	3360	66425
224733	00003160	LIFE MEDICOSE, JUNNERDEO.		174708 13-DEC-17	08-DEC-17	7498		7498
223689	34507331	LALA ELECTRICALS JUNNORDEO		174707 13-DEC-17	06-DEC-17	4000		4000
223137	34508148	ARTI VISHWAKARMA		174706 13-DEC-17	12-DEC-17	12032		12032
225554	34507279	CHORASIA TENT HAOUSE JUNNARDEO		174705 13-DEC-17	11-DEC-17	8000		8000
225556	34508248	AZAAN DIGITAL FLEX BANNER JUNNORDEO.		174704 13-DEC-17	11-DEC-17	4000		4000
225562	34507224	VASTRA VILAS JUNNORDEO		174703 13-DEC-17	11-DEC-17	4000		4000

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226067	00902098	KAUSAR ALI.		000 12-DEC-17	12-DEC-17	4978	4978	0
226069	00902098	KAUSAR ALI.		000 12-DEC-17	12-DEC-17	5530	5530	0
221461	17666918	RAMA SATANKER		174701 12-DEC-17	02-DEC-17	984		984
220544	17654559	KAMAL PRASAD/KUNJILAL.		174701 12-DEC-17	29-NOV-17	834		834
220628	29000062	RAJU KANOJIYA.		174700 12-DEC-17	30-NOV-17	1808		1808
220712	17575093	A.S.SAHOTA.		174700 12-DEC-17	30-NOV-17	1524		1524
218602	17840380	SMT. RAJJO.		174700 12-DEC-17	29-NOV-17	4651		4651
220296	17843467	SK.KHALIL/SK.JAMIL.		174700 12-DEC-17	28-NOV-17	3265		3265
218631	17573239	SUKHRAM		174700 12-DEC-17	29-NOV-17	1413		1413
222265	17577636	SANTOSH.		174700 12-DEC-17	04-DEC-17	572		572
222267	17914144	SMT.SANTOSHI		174700 12-DEC-17	04-DEC-17	1055		1055
220882	17914144	SMT.SANTOSHI		174700 12-DEC-17	05-DEC-17	1751		1751
218617	17572900	KU. PARVEEN BANO		174700 12-DEC-17	29-NOV-17	4090		4090
218638	17572900	KU. PARVEEN BANO		174700 12-DEC-17	29-NOV-17	2972		2972
220308	17572900	KU. PARVEEN BANO		174700 12-DEC-17	28-NOV-17	3179		3179
218642	17840398	BUNDI.BAI		174700 12-DEC-17	29-NOV-17	508		508
222256	17840398	BUNDI.BAI		174700 12-DEC-17	04-DEC-17	1545		1545
221556	17577354	BURAHANUL HAQUE.		174700 12-DEC-17	02-DEC-17	1231		1231
222263	17577354	BURAHANUL HAQUE.		174700 12-DEC-17	04-DEC-17	816		816
222244	17579301	SMT.MITKO BAI.		174700 12-DEC-17	04-DEC-17	436		436
218588	17840489	NOORJAHAN/IBRAHIM KHAN.		174700 12-DEC-17	29-NOV-17	2635		2635
220507	17804428	SANJAY SRIVASTAVA.		174700 12-DEC-17	29-NOV-17	3086		3086
220514	17732959	RAJENDRA KUMAR.		174700 12-DEC-17	29-NOV-17	225		225
218993	17732959	RAJENDRA KUMAR.		174700 12-DEC-17	24-NOV-17	714		714
221532	16584609	S.N.PANCHBHAI		174700 12-DEC-17	02-DEC-17	370		370
220541	17578915	SARJERAO.		174700 12-DEC-17	29-NOV-17	917		917

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220854	17578709	MUNNI BAI		174700 12-DEC-17	30-NOV-17	620		620
220872	17723073	ASHOK DONGRE.		174700 12-DEC-17	30-NOV-17	2357		2357
220605	17842360	ASHIYABEE.		174700 12-DEC-17	30-NOV-17	4317		4317
221608	17577776	BHOLANATH CHOUHAN		174700 12-DEC-17	02-DEC-17	934		934
220530	17577776	BHOLANATH CHOUHAN		174700 12-DEC-17	29-NOV-17	2089		2089
220633	17578337	DEO CHAND.		174700 12-DEC-17	30-NOV-17	4367		4367
220511	17723693	FAHIM KHAN.		174700 12-DEC-17	29-NOV-17	572		572
219015	17524455	MOHD.JAHID./SK.FARID.		174700 12-DEC-17	24-NOV-17	366		366
221575	17524455	MOHD.JAHID./SK.FARID.		174700 12-DEC-17	02-DEC-17	329		329
220879	17524455	MOHD.JAHID./SK.FARID.		174700 12-DEC-17	30-NOV-17	2058		2058
221570	17578667	MOHAN KUMAR		174700 12-DEC-17	02-DEC-17	852		852
220847	17578667	MOHAN KUMAR		174700 12-DEC-17	30-NOV-17	1764		1764
220518	17500406	MOHD YUNUS.		174700 12-DEC-17	29-NOV-17	933		933
219010	17578675	MOHAN.		174700 12-DEC-17	29-NOV-17	1234		1234
220876	17578626	MANOJ KUMAR/MOOLCHAND.		174700 12-DEC-17	30-NOV-17	1812		1812
220527	17573932	NEELKANTH		174700 12-DEC-17	29-NOV-17	5432		5432
221576	17573932	NEELKANTH		174700 12-DEC-17	02-DEC-17	6064		6064
220865	17511999	NARESH KUMAR.		174700 12-DEC-17	30-NOV-17	788		788
220509	17578741	ONKAR SINGH.		174700 12-DEC-17	04-DEC-17	730		730
220851	17841214	PARASRAM		174700 12-DEC-17	30-NOV-17	601		601
221613	17841214	PARASRAM		174700 12-DEC-17	02-DEC-17	688		688
221599	17913443	PARO BAI		174700 12-DEC-17	02-DEC-17	2518		2518
220617	17578527	KAMLA/SHYAMOO.		174700 12-DEC-17	30-NOV-17	48		48
209798	17510660	DHANARAM/RAJARAM(1446).		174700 12-DEC-17	24-NOV-17	348		348
208473	17913815	BHAGWATI W/O JHAMMER NARRE		174700 12-DEC-17	24-NOV-17	587		587
221593	17913617	MAMTA PANDRAM		174700 12-DEC-17	02-DEC-17	655		655
220823	17912288	ANITA PANDOLE		174700 12-DEC-17	30-NOV-17	727		727
218601	25003451	SHARDA BAI		174699 12-DEC-17	29-NOV-17	1471		1471
222260	14505853	DINESH KUMAR KHATIK		174699 12-DEC-17	04-DEC-17	8576		8576
220538	17724246	KALYAN SINGH(1833)		174699 12-DEC-17	29-NOV-17	2057		2057
220515	34508069	CISF		174698 12-DEC-17	29-NOV-17	7810262	1191396	6618866
224345	34500021	RAI TRAVELS PARASIA		174697 12-DEC-17	08-DEC-17	111269	4410	106859
224518	34500021	RAI TRAVELS PARASIA		174696 12-DEC-17	08-DEC-17	51427	1979	49448
224511	34500021	RAI TRAVELS PARASIA		174695 12-DEC-17	08-DEC-17	108785	4155	104630
224454	34500021	RAI TRAVELS PARASIA		174694 12-DEC-17	08-DEC-17	118023	5056	112967
224546	34500021	RAI TRAVELS PARASIA		174693 12-DEC-17	08-DEC-17	129989	5411	124578
224469	34500021	RAI TRAVELS PARASIA		174692 12-DEC-17	08-DEC-17	81639	3989	77650
224355	34500021	RAI TRAVELS PARASIA		174691 12-DEC-17	08-DEC-17	66067	3346	62721
224348	34500021	RAI TRAVELS PARASIA		174690 12-DEC-17	08-DEC-17	63999	3234	60765
224464	34500021	RAI TRAVELS PARASIA		174689 12-DEC-17	08-DEC-17	40031	1693	38338
224350	34500021	RAI TRAVELS PARASIA		174688 12-DEC-17	08-DEC-17	105890	4236	101654

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225505	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA	5565 5566 5567	30-NOV-17 30-NOV-17 30-NOV-17	11-DEC-17	34905		34905
224830	115008	D.D.ENTERPRISES	22	06-NOV-17	08-DEC-17	373175	7464	365711
224825	115008	D.D.ENTERPRISES	17	25-OCT-17	08-DEC-17	373175	3732	369443
224826	115008	D.D.ENTERPRISES	18	28-OCT-17	08-DEC-17	373175	3732	369443
224829	115008	D.D.ENTERPRISES	20	01-NOV-17	08-DEC-17	373175	3732	369443
222021	615056	SUMAN SHREE ENTERPRISES	08	17-OCT-17	04-DEC-17	3058.56	.56	3058
221991	615030	VIJAY AGENCIES	1707	18-NOV-17	04-DEC-17	138653.2	.2	138653
223416	616919	INTELLICON PVT.LTD.	311115	26-SEP-17	06-DEC-17	19839.95	.95	19839
224598	516129	DEBASHU SERVICES (P) LTD	10011011	04-NOV-17	08-DEC-17	1240179.11	129668.11	1110511
220992	34500021	RAI TRAVELS PARASIA			01-DEC-17	123662	5438	118224
220987	34500021	RAI TRAVELS PARASIA			01-DEC-17	134160	5956	128204
220950	34500021	RAI TRAVELS PARASIA			30-NOV-17	67366	3472	63894
220942	00906094	SHRI HEMANT KUMAR RAI			30-NOV-17	65053	2268	62785
221001	34500021	RAI TRAVELS PARASIA			01-DEC-17	72674	3472	69202
223680	34508248	AZAAN DIGITAL FLEX BANNER JUNNORDEO.			06-DEC-17	10000		10000
223701	34508248	AZAAN DIGITAL FLEX BANNER JUNNORDEO.			06-DEC-17	19800		19800
223108	34508184	M/S. BORKAR & MUZUMDAR, PUNE (M.S.).			05-DEC-17	139083	10237	128846
220399	34508104	DY. COMMANDANT/DDO			01-DEC-17	1741		1741
221175	34508104	DY. COMMANDANT/DDO			01-DEC-17	10000		10000
222302	34508048	S.N.KAPOOR			04-DEC-17	29500	4500	25000
224824	00905723	PADAM JAIN.	2nd ON A/C	08-DEC-17	08-DEC-17	33667	1712	31955
224823	00905969	INDIRA CONSTRUCTION GHORAWARI	1st & FINAL	08-DEC-17	08-DEC-17	160939	1364	159575
224265	00901016	FIROJ ANSARI	1st & FINAL	24-NOV-17	07-DEC-17	100271	850	99421
224060	00903604	SARAN SINGH.	1st & FINAL	07-DEC-17	07-DEC-17	203107	1721	201386
224040	00905701	PAL CONSTRUCTION CO.	1st & FINAL	07-DEC-17	07-DEC-17	53728	455	53273
223822	00902679	NASIRUDDIN CONTRACTOR.	1st & FINAL	06-DEC-17	06-DEC-17	25035	213	24822
223821	00902679	NASIRUDDIN CONTRACTOR.	1st & FINAL	06-DEC-17	06-DEC-17	23883	203	23680
222837	00900213	B.P.SINGH.	1st ON A/C	05-DEC-17	05-DEC-17	324532	16501	308031
222347	00904915	SURYAWANSHI CONSTRUCTION	CR. COMM. TAX RELEASE OF SD	04-DEC-17 04-DEC-17	04-DEC-17	95800	38320	57480
222097	00905923	SIDDIQUE CONSTRUCTION GURHI	RELEASE OF SD	04-DEC-17	04-DEC-17	9373		9373
222071	00900662	DEVENDU BANERJEE.	1st & FINAL	04-DEC-17	04-DEC-17	53778	456	53322
221355	00905833	SUNIL VERMA	1st & FINAL	01-DEC-17	01-DEC-17	139280	1180	138100

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224983	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		174646 09-DEC-17	09-DEC-17	176966		176966
224862	34508202	RAMSINGH S/O BHUTA.		174642 09-DEC-17	09-DEC-17	3000		3000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224596	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		174641 08-DEC-17	08-DEC-17	213289.95	2381.95	210908
224641	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		174640 08-DEC-17	08-DEC-17	322091		322091
224639	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		174639 08-DEC-17	08-DEC-17	24577		24577
224638	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		174638 08-DEC-17	08-DEC-17	103730		103730
223816	00903581	RISHABH CONSTRUCTION GHORAWARI	668 04-OCT-17 671 04-OCT-17	174637 08-DEC-17	06-DEC-17	3900		3900
223818	00904205	VIJAY KUMAR SHARMA.	442 27-MAY-16	174636 08-DEC-17	06-DEC-17	32000		32000
223819	00904205	VIJAY KUMAR SHARMA.	882 23-AUG-16	174635 08-DEC-17	06-DEC-17	1700		1700
223817	00905937	SHAIKH TANVIR JUNNARDEO	665 04-OCT-17	174634 08-DEC-17	06-DEC-17	1000		1000
223814	00905667	SATISH KUMAR SHARMA DUNGARIA	662 04-OCT-17 663 04-OCT-17 669 04-OCT-17 672 04-OCT-17	174633 08-DEC-17	06-DEC-17	5600		5600
223815	00905723	PADAM JAIN.	660 04-OCT-17	174632 08-DEC-17	06-DEC-17	700		700

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220340	00902070	KHANDUJA COAL TRANSPORT.	3rd ON A/C 28-NOV-17	174613 07-DEC-17	28-NOV-17	593082	41993	551089
219057	00900158	AVTAR & CO.	9TH ON ACCOUNT 07-OCT-17	174612 07-DEC-17	24-NOV-17	499243	43593	455650
220360	516824	ALLIED MINING COMPANY	1796 09-OCT-13 4080 11-MAR-13	174605 07-DEC-17	29-NOV-17	12716		12716

Payment Date 06-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219035	34500001	SBI JNO. 'E' BANKING DUNGARIA		04195 06-DEC-17	24-NOV-17	14255800		14255800
219067	34500001	SBI JNO. 'E' BANKING DUNGARIA		04322 06-DEC-17	24-NOV-17	97395		97395
223500	34500001	SBI JNO. 'E' BANKING DUNGARIA		04444 06-DEC-17	06-DEC-17	310703		310703
223496	34500001	SBI JNO. 'E' BANKING DUNGARIA		04390 06-DEC-17	06-DEC-17	30974		30974
223315	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174604 06-DEC-17	05-DEC-17	7890		7890

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Payment Date 06-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
223314	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174603 06-DEC-17	05-DEC-17	5101		5101
223313	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174602 06-DEC-17	05-DEC-17	24351		24351
223312	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174601 06-DEC-17	05-DEC-17	8334		8334
223311	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174600 06-DEC-17	05-DEC-17	16306		16306
223310	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174599 06-DEC-17	05-DEC-17	46387		46387
223309	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174598 06-DEC-17	05-DEC-17	12836		12836
223308	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174597 06-DEC-17	05-DEC-17	29468		29468
223306	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174596 06-DEC-17	05-DEC-17	8416		8416
223305	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174595 06-DEC-17	05-DEC-17	61664		61664
223304	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174594 06-DEC-17	05-DEC-17	107882		107882
223303	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174593 06-DEC-17	05-DEC-17	11940		11940
223302	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174592 06-DEC-17	05-DEC-17	45384		45384
223298	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174591 06-DEC-17	05-DEC-17	25766		25766
223297	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174590 06-DEC-17	05-DEC-17	15393		15393
223415	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174589 06-DEC-17	06-DEC-17	9061		9061
220995	34508104	DY. COMMANDANT/DDO	07/10/17	174588 06-DEC-17	01-DEC-17	3548		3548
220380	00905882	VERMA TRAVELS BHOPAL	426	174587 06-DEC-17	29-NOV-17	7000		7000
220395	00903581	RISHABH CONSTRUCTION GHORAWARI	2507 439	174586 06-DEC-17	29-NOV-17	40890		40890
220382	00905592	MONOJ SINGH.	636	174585 06-DEC-17	29-NOV-17	4700		4700
220385	00905833	SUNIL VERMA	1899 2415	174584 06-DEC-17	29-NOV-17	6895		6895
220377	00904915	SURYAWANSHI CONSTRUCTION	2101	174583 06-DEC-17	29-NOV-17	8650		8650
220369	00904862	SANTRAM VERMA	1298 887	174582 06-DEC-17	29-NOV-17	4895		4895
220367	00904862	SANTRAM VERMA	1299	174581 06-DEC-17	29-NOV-17	1000		1000
220398	00902098	KAUSAR ALI.	356	174580 06-DEC-17	29-NOV-17	18000		18000
220373	00905667	SATISH KUMAR SHARMA DUNGARIA	582	174579 06-DEC-17	29-NOV-17	6400		6400
220371	00905897	RAJ CONSTRUCTION	573	174578 06-DEC-17	29-NOV-17	4000		4000
221358	34508104	DY. COMMANDANT/DDO	538	174577 06-DEC-17	01-DEC-17	20881		20881
221325	34508104	DY. COMMANDANT/DDO	622	174576 06-DEC-17	01-DEC-17	71415		71415
221350	34508104	DY. COMMANDANT/DDO	538	174575 06-DEC-17	01-DEC-17	60340		60340
221345	34508104	DY. COMMANDANT/DDO	4447	174574 06-DEC-17	01-DEC-17	29514		29514
221337	34508104	DY. COMMANDANT/DDO	1945	174573 06-DEC-17	01-DEC-17	2524		2524

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
221027	34508104	DY. COMMANDANT/DDO	1945	20-JUN-17	174572 06-DEC-17	01-DEC-17	12917	12917
222249	17843020	RAFIDABEE.			174556 06-DEC-17	04-DEC-17	585	585
194233	17843020	RAFIDABEE.			174556 06-DEC-17	26-AUG-17	359	359
223378	00903772	SANTOSH VERMA			0 06-DEC-17	06-DEC-17	13846	13846

Payment Date 05-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216090	90126269	L.K.D.VAISHNAV			174552 05-DEC-17	16-NOV-17	2120	2120
218520	17575721	R.K.PASE.			174552 05-DEC-17	23-NOV-17	1917	1917
218521	17693557	SANJAYKUMAR HIVASE			174552 05-DEC-17	23-NOV-17	1533	1533
216110	17577115	R.K.BANDEWAR.			174552 05-DEC-17	16-NOV-17	1883	1883
216134	90242165	LAXMIKANT DEVANGAN			174552 05-DEC-17	16-NOV-17	5919	5919
216173	17911116	ANAND SOLANKI			174552 05-DEC-17	16-NOV-17	410	410
216080	17576000	APURBA BANDYOPADHYAY.			174552 05-DEC-17	16-NOV-17	4565	4565
216161	90254467	BALI MALVIYA			174552 05-DEC-17	16-NOV-17	582	582
216053	17822818	ASHOK/SUDAMA.			174552 05-DEC-17	16-NOV-17	8508	8508
216190	17724162	JUMMU KHAN.			174552 05-DEC-17	16-NOV-17	2439	2439
216137	17724584	MANOJ KUMAR/KRISHNA.			174552 05-DEC-17	16-NOV-17	1182	1182
216117	17571209	RAJENDRA KUMAR LULE			174552 05-DEC-17	16-NOV-17	252	252
216164	17720301	JABBIR.			174552 05-DEC-17	16-NOV-17	5644	5644
216158	90131574	S.K.SHUKLA			174552 05-DEC-17	16-NOV-17	1107	1107
216143	90131574	S.K.SHUKLA			174552 05-DEC-17	16-NOV-17	36000	36000
216188	16534638	SUNIL KUMAR PANSARI			174552 05-DEC-17	16-NOV-17	2327	2327
216146	90271172	SURYA PRAKASH RATHI			174552 05-DEC-17	16-NOV-17	396	396
216154	17504440	UDEYRAM			174552 05-DEC-17	16-NOV-17	4183	4183
216549	17577107	RAHMATULLAH BAIG.			174552 05-DEC-17	17-NOV-17	3000	3000
216547	17579251	DEEPAK WAIKAR/DEENDAYAL.			174552 05-DEC-17	17-NOV-17	15500	15500
218297	17577222	SHYAMLAL TIWARI.			174552 05-DEC-17	22-NOV-17	1163	1163
218298	17577222	SHYAMLAL TIWARI.			174552 05-DEC-17	22-NOV-17	34596	34596
216169	17695180	SMT RAMBAI/LATE NETALAL.			174551 05-DEC-17	16-NOV-17	1329	1329
216189	25048327	AJAY KUMAR PANT.			174551 05-DEC-17	16-NOV-17	3329	3329
216174	17579103	SMT PHILOMINA PINTO			174551 05-DEC-17	16-NOV-17	397	397
216150	17571548	H.N.SHRIVASTAV.			174551 05-DEC-17	16-NOV-17	5453	5453
216152	17913815	BHAGWATI W/O JHAMMER NARRE			174512 05-DEC-17	16-NOV-17	622	622
216123	17500398	RAMESH. (T.N.41)			174551 05-DEC-17	16-NOV-17	738	738
216170	17771007	MOHD.YAKUB(1970)			174550 05-DEC-17	16-NOV-17	1930	1930
216180	17555368	AB.RAJJAQUE.			174550 05-DEC-17	16-NOV-17	1256	1256
218524	17666918	RAMA SATANKER			174549 05-DEC-17	05-DEC-17	1142	1142
207862	90176348	PRAMOD KUMAR CHOUDHARY			174549 05-DEC-17	17-OCT-17	4784	4784
210159	17524034	SMT RAMA BAI			174548 05-DEC-17	27-OCT-17	507	507

Payment Date 04-DEC-17

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Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
222289	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).		174547 04-DEC-17	04-DEC-17	1749401	15307	1734094	
222190	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).		174521 04-DEC-17	04-DEC-17	28509793.11	294188.11	28215605	
219273	00999248	M/s, KNS-RAILONE (JV) Korba	37th ON A/C	25-NOV-17	174520 04-DEC-17	25-NOV-17	8795404	37269	8758135

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
218627	00999248	M/s, KNS-RAILONE (JV) Korba	15TH ON ACCOUNT	20-NOV-17	174508 02-DEC-17	23-NOV-17	2231972	9458	2222514
221233	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED NAGPUR	0007 0009	01-NOV-17 01-NOV-17	174507 02-DEC-17	01-DEC-17	49198	4100	45098
210311	00999510	WAMAN RAO CHOBITKAR CHANDAMETTA	652	04-OCT-17	174506 02-DEC-17	28-OCT-17	1800		1800
210312	00905247	VINOD SALLAM	653	04-OCT-17	174505 02-DEC-17	28-OCT-17	1800		1800

Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
220955	00903604	SARAN SINGH.	1st ON A/C	30-NOV-17	174500 30-NOV-17	30-NOV-17	2409994	122542	2287452
220946	00902098	KAUSAR ALI.	RELEASE ODFSD	30-NOV-17	174499 30-NOV-17	30-NOV-17	27327		27327
220945	00902098	KAUSAR ALI.	RELEASE OF SD	30-NOV-17	174498 30-NOV-17	30-NOV-17	33571		33571
220918	00905723	PADAM JAIN.	4th & FINAL	30-NOV-17	174497 30-NOV-17	30-NOV-17	106631	5422	101209
220335	00905833	SUNIL VERMA	RELEASE OF SD	28-NOV-17	174496 30-NOV-17	28-NOV-17	6257		6257
220889	00902531	MD. USMAN QUADRI GHORAWARI	5th ON A/C	30-NOV-17	174495 30-NOV-17	30-NOV-17	313521	45409	268112
220771	00906094	SHRI HEMANT KUMAR RAI			174494 30-NOV-17	30-NOV-17	65303	2268	63035
220776	34508247	M/S U.A. TRANSPORTER, GHORAWARI.			174493 30-NOV-17	30-NOV-17	68287	3192	65095
220778	00906094	SHRI HEMANT KUMAR RAI			174492 30-NOV-17	30-NOV-17	54271	2289	51982
220669	17577107	RAHMATULLAH BAIG.			174491 30-NOV-17	30-NOV-17	33409		33409
220403	34508104	DY. COMMANDANT/DDO			174489 30-NOV-17	29-NOV-17	1490		1490
220365	34508104	DY. COMMANDANT/DDO			174488 30-NOV-17	29-NOV-17	8800		8800
220378	34508104	DY. COMMANDANT/DDO			174487 30-NOV-17	29-NOV-17	9456		9456
220707	34507210	JAIN BICHHAYAT KENDRA JUNNORDEO			174486 30-NOV-17	30-NOV-17	10280		10280
220687	34507987	STEEL HOME CHHINDWARA			174485 30-NOV-17	30-NOV-17	18000		18000
220662	34507232	LAKSHMI SPORTS NAGPUR			174484 30-NOV-17	30-NOV-17	8379		8379
220431	34508116	IDEA CELLULAR LTD., INDORE			174483 30-NOV-17	29-NOV-17	10871		10871
220533	00906074	RAJESH CHOUHAN DAMUA			174482 30-NOV-17	29-NOV-17	73869	2542	71327
220537	00906074	RAJESH CHOUHAN DAMUA			174481 30-NOV-17	29-NOV-17	3741	150	3591
220550	00906074	RAJESH CHOUHAN DAMUA			174480 30-NOV-17	29-NOV-17	36845	1494	35351
220553	00906074	RAJESH CHOUHAN DAMUA			174479 30-NOV-17	29-NOV-17	113972	3888	110084

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
220554	00906074	RAJESH CHOUHAN DAMUA		174478 30-NOV-17	29-NOV-17	35430	1194	34236
220556	00906074	RAJESH CHOUHAN DAMUA		174477 30-NOV-17	29-NOV-17	27240	828	26412
220558	00906074	RAJESH CHOUHAN DAMUA		174476 30-NOV-17	29-NOV-17	48745	2100	46645
220560	00906074	RAJESH CHOUHAN DAMUA		174475 30-NOV-17	29-NOV-17	50587	2168	48419
220561	00906074	RAJESH CHOUHAN DAMUA		174474 30-NOV-17	29-NOV-17	49183	2100	47083
220563	00906074	RAJESH CHOUHAN DAMUA		174473 30-NOV-17	29-NOV-17	50369	2168	48201
220564	00906074	RAJESH CHOUHAN DAMUA		174472 30-NOV-17	29-NOV-17	40343	1752	38591
220519	34500021	RAI TRAVELS PARASIA		174471 30-NOV-17	29-NOV-17	66614	3343	63271
220588	34500021	RAI TRAVELS PARASIA		174470 30-NOV-17	30-NOV-17	104569	4662	99907
219286	00905963	MOHD. SULTAN KADRI	1st & FINAL	23-NOV-17	25-NOV-17	73840	3755	70085
220285	34502039	N.K. SINGH	1st ON A/C	28-NOV-17	28-NOV-17	265590	2251	263339

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
219131	34508281	SANJAY BELUR SECURITY AGENCY BHOPAL		174452 28-NOV-17	24-NOV-17	1474728	12498	1462230
219095	00905833	SUNIL VERMA		174451 28-NOV-17	24-NOV-17	55358	469	54889
218656	00905844	MD.SAKEEL KHAN		174450 28-NOV-17	23-NOV-17	108280	918	107362
218644	00905592	MONOJ SINGH.		174449 28-NOV-17	23-NOV-17	219108	12812	206296
219091	00902531	MD. USMAN QUADRI GHORAWARI		174448 28-NOV-17	24-NOV-17	383815	3253	380562
218162	00905527	SAHEB CONSTN.	1st & FINAL	21-NOV-17	22-NOV-17	54880	465	54415
217398	00905667	SATISH KUMAR SHARMA DUNGARIA	RELEASE OF SD	20-NOV-17	20-NOV-17	21166		21166
217392	00902407	MAHAENDRA SINGH.	RELEASE OF SD	20-NOV-17				
217378	00905908	IMTEYAZ AHMED	1ST AND FINAL	20-NOV-17	20-NOV-17	398737	3379	395358
217352	00903551	RAJPUT CONSTN.	1ST ON ACCUONT BII	13-NOV-17	20-NOV-17	241781	25130	216651
218892	34508065	K.G.N.ROADLINES CHANDAMETTA	1ST AND FINAL	16-OCT-17	20-NOV-17	275420	14004	261416
218893	00906071	MANISH SINGH THAKUR DUNGARIA		174442 28-NOV-17	24-NOV-17	53272	1356	51916
216562	516541	GOTEY ENGINEERS		174441 28-NOV-17	24-NOV-17	46213	1758	44455
216561	516541	GOTEY ENGINEERS	318	30-OCT-17	17-NOV-17	756227.43	75623.43	680604
216546	516634	DYNAPRO MOTION CONTROLS PVT.LTD.	315	30-OCT-17	17-NOV-17	1262049.7	126205.7	1135844
216553	516634	DYNAPRO MOTION CONTROLS PVT.LTD.	17-18/21	21-AUG-17	17-NOV-17	214241	21424	192817
219133	616920	ANAND TECHNO MARKETING PVT.LTD.	17-18/27	12-OCT-17	17-NOV-17	256249	25625	230624
219135	615056	SUMAN SHREE ENTERPRISES	56	07-NOV-17	24-NOV-17	1032018	108362	923656
216559	516569	RUKMANI MATAALS & GASEOUS LTD.	15	06-NOV-17	24-NOV-17	90341	13076	77265
216558	516569	RUKMANI MATAALS & GASEOUS LTD.	6874	04-NOV-17	17-NOV-17	41030		41030
219179	34508097	M/S RAMBHAROSH	6873	04-NOV-17	17-NOV-17	10449		10449
218672	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO	42	31-JUL-17	25-NOV-17	3223		3223
			46	31-AUG-17	23-NOV-17	3579		3579

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218669	00903066	PANCHSHIL KIRANA STORES.	042 741	30-AUG-17 30-JUL-17	174429 28-NOV-17	23-NOV-17	13910	13910
218670	34508186	AGRAWAL KIRANA BHANDAR, JUNNORDEO.	1731 1732	31-JUL-17 31-AUG-17	174428 28-NOV-17	23-NOV-17	5880	5880
218673	34508181	RAHUL S/O FAGAN KAHAR, JUNNORDEO.	030 032	31-JUL-17 31-AUG-17	174427 28-NOV-17	23-NOV-17	1467	1467
219039	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA			174426 28-NOV-17	25-NOV-17	649555	649555

Payment Date 24-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
218584	00903437	RAJU YADUWANSHI,			174425 24-NOV-17	23-NOV-17	2834	2834
218611	00903521	RAMESH W/CARRIER			174424 24-NOV-17	23-NOV-17	4428	4428
218594	00903490	RAMPRASAD.			174423 24-NOV-17	23-NOV-17	4644	4644
218615	00902530	MUKESH W/CARRIER			174422 24-NOV-17	23-NOV-17	1476	1476
218620	00902085	KAMAL KUMAR W/CARRIERS DUNGARIA			174421 24-NOV-17	23-NOV-17	6790	6790
218624	34507547	SMT GILKHIYA BAI DUNGARIA			174420 24-NOV-17	23-NOV-17	5387	5387
218633	00901003	FULMAT.			174419 24-NOV-17	23-NOV-17	3985	3985
218641	00903520	RAMPAL W/CARRIER			174418 24-NOV-17	23-NOV-17	6718	6718
218648	34507486	KISHOR W/CARRIER DUNGARIA			174417 24-NOV-17	23-NOV-17	4718	4718

Payment Date 23-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
216644	00999248	M/s, KNS-RAILONE (JV) Korba	36th ON A/C	18-NOV-17	174416 23-NOV-17	18-NOV-17	9769757	78219	9691538
212224	34508303	CHOURASIA TENT HOUSE	1ST & FINAL	04-NOV-17	174414 23-NOV-17	04-NOV-17	120589	1206	119383
216538	34507279	CHORASIA TENT HAHOUSE JUNNARDEO			174413 23-NOV-17	17-NOV-17	5000	5000	
216537	34507255	JAIN TENT HOUSE JUNNORDEO			174411 23-NOV-17	17-NOV-17	5000	5000	
218211	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO			174410 23-NOV-17	22-NOV-17	11744	11744	
216210	529210	SONI RUBBER PRODUCTS LTD.	706/17-18	27-SEP-17	174409 23-NOV-17	16-NOV-17	185260	185260	
216217	216005	VARSA INDUSTRIES	17-18/20	14-OCT-17	174408 23-NOV-17	16-NOV-17	782338	11735	770603
216216	216005	VARSA INDUSTRIES	2017-18/0017	06-OCT-17	174407 23-NOV-17	16-NOV-17	798866	7989	790877
216265	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	1ST AND FINAL	17-NOV-17	174406 23-NOV-17	17-NOV-17	34111	289	33822
216261	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	1ST AND FINAL	17-NOV-17	174405 23-NOV-17	17-NOV-17	26634	226	26408

Payment Date 22-NOV-17

KANHAN AREA

Date Wise Payment Details

Payment Date 22-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216541	34507210	JAIN BICHHAYAT KENDRA JUNNORDEO		174404 22-NOV-17	17-NOV-17	2500		2500
216543	34507279	CHORASIA TENT HAOUSE JUNNARDEO		174403 22-NOV-17	17-NOV-17	2000		2000
216545	34507987	STEEL HOME CHHINDWARA		174402 22-NOV-17	17-NOV-17	25000		25000
218127	34508284	NAI DUNIYA-AKHBAR- PROP.: SURAJ PRASAD DUNGARIA.		174401 22-NOV-17	21-NOV-17	600		600
217130	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174400 22-NOV-17	19-NOV-17	55817	2379	53438
217136	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174399 22-NOV-17	19-NOV-17	71906	3472	68434
217591	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174398 22-NOV-17	20-NOV-17	57087	2695	54392
217104	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174397 22-NOV-17	19-NOV-17	42662	1691	40971
217333	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174396 22-NOV-17	20-NOV-17	58055	2702	55353
217058	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174395 22-NOV-17	19-NOV-17	138314	4605	133709
217266	00906084	MOHAMMAD SHAMIM JUNNORDEO		174394 22-NOV-17	20-NOV-17	40135	1932	38203
216932	00906084	MOHAMMAD SHAMIM JUNNORDEO		174393 22-NOV-17	18-NOV-17	40808	1932	38876
217078	34508296	SHRI MAHAKAL, DUNGARIA.		174392 22-NOV-17	19-NOV-17	43011	1954	41057
216945	34508296	SHRI MAHAKAL, DUNGARIA.		174391 22-NOV-17	18-NOV-17	41704	1883	39821
216910	00906071	MANISH SINGH THAKUR DUNGARIA		174390 22-NOV-17	18-NOV-17	45375	1702	43673
217491	34508065	K.G.N.ROADLINES CHANDAMETTA		174389 22-NOV-17	20-NOV-17	54259	1356	52903
217383	00905963	MOHD. SULTAN KADRI		174388 22-NOV-17	20-NOV-17	28395	852	27543
217590	34500021	RAI TRAVELS PARASIA		174387 22-NOV-17	20-NOV-17	66008	3344	62664
216634	00905667	SATISH KUMAR SHARMA DUNGARIA	RELEASE OF SD	174386 22-NOV-17	18-NOV-17	3317		3317
216628	00905667	SATISH KUMAR SHARMA DUNGARIA	RELEASE OF SD	174385 22-NOV-17	18-NOV-17	5151		5151
217306	00901248	GOUHAR JAMAL SHAH	2ND AND FINAL	174384 22-NOV-17	20-NOV-17	217355	20113	197242
217368	00901016	FIROJ ANSARI	1ST AND FINAL	174383 22-NOV-17	20-NOV-17	31309	265	31044
216789	00904205	VIJAY KUMAR SHARMA.	3rd & FINAL	174382 22-NOV-17	18-NOV-17	848126	40654	807472
217514	00901801	J.R.SINHA.	RELEASE OF S.TAX	174381 22-NOV-17	20-NOV-17	2985		2985
216462	00903772	SANTOSH VERMA	1st ON A/C	174380 22-NOV-17	18-NOV-17	1633831	83076	1550755
218126	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		174379 22-NOV-17	21-NOV-17	88070		88070

Payment Date 21-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217644	34507231	SR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY NAGPUR		320440 21-NOV-17	20-NOV-17	871593		871593
213348	00905616	AYUSH ENTERPTISES	2ND & FINL	174365 21-NOV-17	08-NOV-17	138225	20130	118095

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215720	34500001	SBI JNO. 'E' BANKING DUNGARIA		809669 20-NOV-17	15-NOV-17	20499761		20499761

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Date Wise Payment Details

Payment Date 20-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
217366	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA	33	20-NOV-17	174360 20-NOV-17	20-NOV-17	2293	2293
217353	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA			174359 20-NOV-17	20-NOV-17	12560	12560

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
216678	00902098	KAUSAR ALI.	1st ON A/C	17-NOV-17	174358 18-NOV-17	18-NOV-17	2030833	211144	1819689
216440	34508300	GOVERNMENT POLYTECHNIC COLLEGE, KHIRSADOH PARASIA (M.P.).			174357 18-NOV-17	18-NOV-17	4946	4946	

Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211177	34500001	SBI JNO. 'E' BANKING DUNGARIA			565375 17-NOV-17	01-NOV-17	22263997	22263997
215742	34500001	SBI JNO. 'E' BANKING DUNGARIA			564017 17-NOV-17	15-NOV-17	2382477	2382477

Payment Date 16-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215781	00906070	RAJESH SINHA	1ST & FINAL	15-NOV-17	174345 16-NOV-17	15-NOV-17	232145	21640	210505
215739	34500001	SBI JNO. 'E' BANKING DUNGARIA			503414 16-NOV-17	15-NOV-17	800600	800600	
215738	34500001	SBI JNO. 'E' BANKING DUNGARIA			502273 16-NOV-17	15-NOV-17	618400	618400	
215723	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA			174344 16-NOV-17	15-NOV-17	807244	807244	
215727	34508174	DISTRICT MINERAL FOUNDATION, CHHINDWARA.			174343 16-NOV-17	15-NOV-17	6150001	6150001	
215731	34508173	NATIONAL MINERAL EXPLORATION TRUST (NMET) DELHI.			174342 16-NOV-17	15-NOV-17	409979	409979	
215669	00902098	KAUSAR ALI.	2ND ON ACCOUNT	08-NOV-17	174340 16-NOV-17	14-NOV-17	138046	19562	118484
215683	00902098	KAUSAR ALI.	1st ON A/C	08-NOV-17	174339 16-NOV-17	14-NOV-17	542023	64946	477077
216060	00905527	SAHEB CONSTN.	1ST AN FTNAT.	16-NOV-17	174337 16-NOV-17	16-NOV-17	128152	1132	127020
215662	00902069	KAMLESH KUMAR. PAWAR			174336 16-NOV-17	14-NOV-17	197741	23503	174238
215653	00902069	KAMLESH KUMAR. PAWAR			174335 16-NOV-17	14-NOV-17	196028	27768	168260
215486	34508263	CENTRAL POWR RESEARCH INSTITUTE, BANGALORE.			174334 16-NOV-17	14-NOV-17	35262	2988	32274

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Date Wise Payment Details

Payment Date 16-NOV-17

Payment Date 15-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
149758	34507338	SANKET DEEP CHANDAMETA CHANDAMETA		174333 15-NOV-17	19-JUL-17	1000		1000
149752	34507283	TARUN NEWS AGENCY JUNNORDEO		174332 15-NOV-17	23-OCT-17	1000		1000
149750	34507447	SHARMA NEWS NETWORK GURHI		174331 15-NOV-17	19-JUL-17	1000		1000

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215109	00902070	KHANDUJA COAL TRANSPORT.		174330 14-NOV-17	13-NOV-17	236740		236740
213643	00902098	KAUSAR ALI.	6TH ON ACCOUNT 09-NOV-17	174329 14-NOV-17	09-NOV-17	367346	66075	301271
213638	00902098	KAUSAR ALI.	20TH ON ACCOUNT 09-NOV-17	174328 14-NOV-17	09-NOV-17	417376	59387	357989

Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207831	00902672	N.K.MAHALLE.	1st ON A/C 16-OCT-17	174321 13-NOV-17	17-OCT-17	110872	5638	105234
209213	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,	2nd & FINAL 01-JUL-17	174320 13-NOV-17	23-OCT-17	411692	20934	390758
210245	00902005	KAILASH GUPTA.	RELEASE OF SD 27-OCT-17 WITHHOLD AMT 27-OCT-17	174319 13-NOV-17	27-OCT-17	269385		269385

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211833	629009	PRECISION BEARINGS	PR/8292/17-18 10-OCT-17	00000 12-NOV-17	03-NOV-17	16900	16900	0
210091	415007	INDIAN OIL CORPORATION LIMITED	700569221 06-OCT-17	0000 12-NOV-17	27-OCT-17	732411	732411	0
210076	115008	D.D.ENTERPRISES	15 07-OCT-17	174317 12-NOV-17	12-NOV-17	373175	16874	356301
210223	00903551	RAJPUT CONSTN.	RELEASE OF SD 27-OCT-17	174316 12-NOV-17	12-NOV-17	3976		3976
214491	34507905	REGISTRAR INDIAN SCHOOL OF MINES DHANBAD		174315 12-NOV-17	11-NOV-17	33489	3349	30140
214208	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14546GI17004302 20-SEP-17	174314 12-NOV-17	10-NOV-17	435037.68	.68	435037
214215	415007	INDIAN OIL CORPORATION LIMITED	07/17-18 10-NOV-17	174313 12-NOV-17	10-NOV-17	691419		691419
214212	416024	HINDUSTAN PETROLIUM CORPORATION LTD	14450GT17000116 25-SEP-17	174312 12-NOV-17	10-NOV-17	48968		48968

KANHAN AREA

Date Wise Payment Details

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210464	34508104	DY. COMMANDANT/DDO		174311 12-NOV-17	28-OCT-17	1235		1235
210470	34508104	DY. COMMANDANT/DDO		174310 12-NOV-17	28-OCT-17	7880		7880
209955	108010	RADO INDUSTRIES	27	27-SEP-17	27-OCT-17	114757.36	27016.36	87741
144919	521006	UTKAL INNOVATIVES	02	27-APR-16	02-NOV-17	363444		363444
211200	516541	GOTEY ENGINEERS	258	07-OCT-17	02-NOV-17	884286.02	.02	884286
211274	770030	MBP BEARINGS PVT.LTD	184	07-OCT-17	02-NOV-17	68180.4	.4	68180
211284	106032	PLT INDUSTRIES PVT.LTD.	60	05-OCT-17	02-NOV-17	5428		5428
209351	516129	DEBASHU SERVICES (P) LTD	1008008	28-SEP-17	25-OCT-17	1497745		1497745
209718	550314	NAVEEN ENGINEERING WORKS	7	28-AUG-17	26-OCT-17	141157.5	14115.5	127042
210099	416023	INDIAN OIL CORPORATION LTD	700276803	26-SEP-17	27-OCT-17	56090		56090
210060	115008	D.D.ENTERPRISES	14	04-OCT-17	27-OCT-17	373175		373175
214221	00905667	SATISH KUMAR SHARMA DUNGARIA	2ND AND FINAL	10-NOV-17	10-NOV-17	219655	11168	208487
214224	00905723	PADAM JAIN.	1ST ON ACCOUNT	10-NOV-17	10-NOV-17	108408	5513	102895
214220	00905723	PADAM JAIN.	2ND AND FINAL	10-NOV-17	10-NOV-17	187288	9523	177765
214219	00905723	PADAM JAIN.	3RD ON ACCOUNT BII	10-NOV-17	10-NOV-17	52105	2650	49455
214223	00905973	GURMITSINGH SALUJA PARASIA	7TH ON ACCOUNT	10-NOV-17	10-NOV-17	92960	4727	88233
214222	00905973	GURMITSINGH SALUJA PARASIA	17TH ON ACCOUNT	10-NOV-17	10-NOV-17	71372	3629	67743
211343	00902672	N.K.MAHALLE.	4th ON A/C	02-NOV-17	02-NOV-17	152488	7753	144735
213209	00901016	FIROJ ANSARI	1ST AND FINAL	07-NOV-17	08-NOV-17	348100	17700	330400
213669	00905923	SIDDIQUE CONSTRUCTION GURHI	1ST AND FINAL		09-NOV-17	187458	19378	168080
213217	00902672	N.K.MAHALLE.	4TH ON ACCOUNT	08-NOV-17	08-NOV-17	125464	6379	119085
213214	00902490	MD.SHABBIR SIDDIQUE	1ST AND FINAL	07-NOV-17	08-NOV-17	400963	66775	334188
213212	00905592	MONOJ SINGH.	1ST AND FINAL	07-NOV-17	08-NOV-17	223120	11345	211775
213203	00900169	ARVIND SHARMA.	1ST ON ACCOUNT	07-NOV-17	08-NOV-17	240602	12234	228368
213221	00904862	SANTRAM VERMA			08-NOV-17	3675		3675
213220	00904862	SANTRAM VERMA			08-NOV-17	6200		6200
213218	00904862	SANTRAM VERMA			08-NOV-17	6558		6558
212134	00904859	SACHIN SURYAWANSHI	1st & FINAL	03-NOV-17	03-NOV-17	72775	617	72158
212130	00904859	SACHIN SURYAWANSHI	1st & FINAL	03-NOV-17	03-NOV-17	198315	1681	196634
212128	00905963	MOHD. SULTAN KADRI	1st & FINAL	03-NOV-17	03-NOV-17	163548	1386	162162
210879	00902005	KAILASH GUPTA.	2nd & FINAL	31-OCT-17	31-OCT-17	201621	10252	191369
211490	00905592	MONOJ SINGH.	1st & FINAL	02-NOV-17	02-NOV-17	199554	11974	187580
209891	00999260	M/S STC & GKT (JV) PARASIA	RELEASE OF SD	26-OCT-17	26-OCT-17	451570		451570
210863	00903581	RISHABH CONSTRUCTION GHORAWARI	2nd & FINAL	31-OCT-17	31-OCT-17	530257	26963	503294
210208	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	27-OCT-17	9399		9399
210237	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	27-OCT-17	7377		7377
210241	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	27-OCT-17	7397		7397
210239	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	27-OCT-17	3775		3775
210249	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	27-OCT-17	3167		3167
210256	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	27-OCT-17	8533		8533

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Date Wise Payment Details

Payment Date 12-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
210254	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	174271 12-NOV-17	27-OCT-17	4723	4723	
210253	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	174270 12-NOV-17	27-OCT-17	10802	10802	
210251	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	174269 12-NOV-17	27-OCT-17	4416	4416	
210216	00903551	RAJPUT CONSTN.	RELEASE OF SD	27-OCT-17	174268 12-NOV-17	27-OCT-17	7068	7068	
210229	00903551	RAJPUT CONSTN.	RELEASE OF SD	27-OCT-17	174267 12-NOV-17	27-OCT-17	80019	80019	
210228	00903551	RAJPUT CONSTN.	RELEASE OF SD	27-OCT-17	174266 12-NOV-17	27-OCT-17	12808	12808	
210212	00903772	SANTOSH VERMA	RELEASE OF SD	27-OCT-17	174265 12-NOV-17	27-OCT-17	24473	24473	
210219	00903772	SANTOSH VERMA	RELEASE OF SD	27-OCT-17	174264 12-NOV-17	27-OCT-17	135734	135734	
210250	00903772	SANTOSH VERMA	RELEASE OF SD	27-OCT-17	174263 12-NOV-17	27-OCT-17	35787	35787	
210243	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,	RELEASE OF SD	27-OCT-17	174262 12-NOV-17	27-OCT-17	28961	28961	
210234	00905723	PADAM JAIN.	RELEASE OF SD	27-OCT-17	174261 12-NOV-17	27-OCT-17	2023	2023	
210231	00901257	GUL MOHD., BARKUHI.	RELEASE OF SD	27-OCT-17	174260 12-NOV-17	27-OCT-17	12229	12229	
210222	00902069	KAMLESH KUMAR. PAWAR	RELEASE OF SD	27-OCT-17	174259 12-NOV-17	27-OCT-17	4299	4299	
210204	00905527	SAHEB CONSTN.	1st & FINAL	15-OCT-17	174258 12-NOV-17	27-OCT-17	57299	486	56813
210197	00905833	SUNIL VERMA	1st & FINAL BTTT.	26-OCT-17	174257 12-NOV-17	27-OCT-17	201949	1712	200237
209712	00905973	GURMITSINGH SALUJA PARASIA	2nd & FINAL	26-OCT-17	174256 12-NOV-17	26-OCT-17	264171	13433	250738
209576	00901248	GOUHAR JAMAL SHAH	1st & FINAL	26-OCT-17	174255 12-NOV-17	26-OCT-17	502446	49699	452747
209563	00901248	GOUHAR JAMAL SHAH	1st & FINAL	26-OCT-17	174254 12-NOV-17	26-OCT-17	403595	41754	361841
209344	00902490	MD.SHABBIR SIDDIQUE	1st ON A/C	25-OCT-17	174253 12-NOV-17	25-OCT-17	663353	95394	567959

Payment Date 11-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214280	34508202	RAMSINGH S/O BHUTA.		174250 11-NOV-17	11-NOV-17	3000		3000
214396	34501709	YOURSELF -- B.O.M. NANDORA		174249 11-NOV-17	11-NOV-17	898133		898133
214395	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		174248 11-NOV-17	11-NOV-17	1079198		1079198
214405	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		174247 11-NOV-17	11-NOV-17	126260		126260
214399	34501706	BANK OF INDIA, DAMUA DAMUA		174246 11-NOV-17	11-NOV-17	394597		394597
214391	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		174245 11-NOV-17	11-NOV-17	17640865		17640865
214412	34501709	YOURSELF -- B.O.M. NANDORA		174244 11-NOV-17	11-NOV-17	554690		554690
214418	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		174243 11-NOV-17	11-NOV-17	557326		557326
214415	34501706	BANK OF INDIA, DAMUA DAMUA		174242 11-NOV-17	11-NOV-17	683479		683479
214410	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		174241 11-NOV-17	11-NOV-17	3429523		3429523
214363	34501709	YOURSELF -- B.O.M. NANDORA		174240 11-NOV-17	11-NOV-17	140689		140689
214353	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		174239 11-NOV-17	11-NOV-17	13119859		13119859
214361	34501706	BANK OF INDIA, DAMUA DAMUA		174238 11-NOV-17	11-NOV-17	93876		93876
214347	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		174237 11-NOV-17	11-NOV-17	8504364		8504364
214144	34501709	YOURSELF -- B.O.M. NANDORA		174236 11-NOV-17	10-NOV-17	846738		846738

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Date Wise Payment Details

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
214133	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		174235 11-NOV-17	10-NOV-17	1178921		1178921
214164	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH		174234 11-NOV-17	10-NOV-17	46206		46206
214162	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		174233 11-NOV-17	10-NOV-17	239611		239611
214146	34501706	BANK OF INDIA, DAMUA DAMUA		174232 11-NOV-17	10-NOV-17	830085		830085
214128	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		174231 11-NOV-17	10-NOV-17	9668717		9668717
214185	34501709	YOURSELF -- B.O.M. NANDORA		174230 11-NOV-17	10-NOV-17	2419103		2419103
214184	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		174229 11-NOV-17	10-NOV-17	7874323		7874323
214187	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		174228 11-NOV-17	10-NOV-17	431935		431935
214186	34501706	BANK OF INDIA, DAMUA DAMUA		174227 11-NOV-17	10-NOV-17	1869167		1869167
214182	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		174226 11-NOV-17	10-NOV-17	8811022		8811022
213463	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		174225 11-NOV-17	09-NOV-17	181613		181613
212942	34500001	SBI JNO. 'E' BANKING DUNGARIA		18837 11-NOV-17	07-NOV-17	46167		46167
213982	34500001	SBI JNO. 'E' BANKING DUNGARIA		19531 07-NOV-17	10-NOV-17	70129		70129

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213896	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174224 10-NOV-17	10-NOV-17	34691		34691
213894	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174223 10-NOV-17	10-NOV-17	8062		8062
213892	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174222 10-NOV-17	10-NOV-17	16551		16551
213889	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174221 10-NOV-17	10-NOV-17	17292		17292
213886	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174220 10-NOV-17	10-NOV-17	20268		20268
213884	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174219 10-NOV-17	10-NOV-17	13042		13042
213883	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174218 10-NOV-17	10-NOV-17	56457		56457
213875	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174217 10-NOV-17	10-NOV-17	60493		60493
213872	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174216 10-NOV-17	10-NOV-17	31177		31177
213868	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174215 10-NOV-17	10-NOV-17	53660		53660
213880	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174214 10-NOV-17	10-NOV-17	19489		19489
213865	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174213 10-NOV-17	10-NOV-17	13418		13418

KANHAN AREA

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213870	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174212 10-NOV-17	10-NOV-17	7366		7366
213863	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		174211 10-NOV-17	10-NOV-17	30682		30682
213479	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).		174210 10-NOV-17	09-NOV-17	38802		38802
213916	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		174209 10-NOV-17	10-NOV-17	340963		340963
213454	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		174208 10-NOV-17	09-NOV-17	332054		332054

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213429	34501709	YOURSELF -- B.O.M. NANDORA		174207 09-NOV-17	09-NOV-17	10000		10000

Payment Date 08-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213320	34501706	BANK OF INDIA, DAMUA DAMUA		174204 08-NOV-17	08-NOV-17	53585		53585
213317	34501709	YOURSELF -- B.O.M. NANDORA		174203 08-NOV-17	08-NOV-17	153547		153547
213313	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		174202 08-NOV-17	08-NOV-17	111569		111569
213308	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		174201 08-NOV-17	08-NOV-17	385219		385219
208263	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD		372349 08-NOV-17	18-OCT-17	900023		900023
208260	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD		372350 08-NOV-17	18-OCT-17	600023		600023
212246	34500001	SBI JNO. 'E' BANKING DUNGARIA		06522 07-NOV-17	04-NOV-17	163706		163706
213272	34501706	BANK OF INDIA, DAMUA DAMUA		174200 08-NOV-17	08-NOV-17	1288363		1288363
213267	34501709	YOURSELF -- B.O.M. NANDORA		174199 08-NOV-17	08-NOV-17	2008766		2008766
213265	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		174198 08-NOV-17	08-NOV-17	1085702		1085702
213286	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		174197 08-NOV-17	08-NOV-17	61551		61551
213283	34501709	YOURSELF -- B.O.M. NANDORA		174196 08-NOV-17	08-NOV-17	353666		353666
213280	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		174195 08-NOV-17	08-NOV-17	1180095		1180095
213278	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		174194 08-NOV-17	08-NOV-17	1172657		1172657
213261	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		174193 08-NOV-17	08-NOV-17	63123		63123
213258	34501706	BANK OF INDIA, DAMUA DAMUA		174192 08-NOV-17	08-NOV-17	308526		308526
213255	34501709	YOURSELF -- B.O.M. NANDORA		174191 08-NOV-17	08-NOV-17	957708		957708
213254	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		174190 08-NOV-17	08-NOV-17	3646064		3646064
213252	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		174189 08-NOV-17	08-NOV-17	4379734		4379734
210724	900003	COMMERCIAL TAX OFFICER, CHHINDWARA		320437 08-NOV-17	30-OCT-17	4609917		4609917

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		CIRCLE-1, SBI ACCOUNT						
209355	34508069	CISF		174183 08-NOV-17	25-OCT-17	7394751	1128012	6266739
210874	00902098	KAUSAR ALI.	25th ON A/C	174182 08-NOV-17	31-OCT-17	118885	6005	112880
210872	00902098	KAUSAR ALI.	24th ON A/C	174181 08-NOV-17	31-OCT-17	101660	5934	95726
210877	00902098	KAUSAR ALI.	19th ON A/C	174180 08-NOV-17	31-OCT-17	333626	54598	279028
208558	00999248	M/s, KNS-RAILONE (JV) Korba	14th ON A/C	174179 08-NOV-17	21-OCT-17	1811077	7674	1803403

Payment Date 04-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208635	90100835	PRAMOD G.MOHOD		174176 04-NOV-17	23-OCT-17	3420		3420
209818	17573031	HARDAYAL		174176 04-NOV-17	26-OCT-17	8639		8639
210053	17666553	SK.JAMIL SK.MUNAWWER.		174176 04-NOV-17	27-OCT-17	2978		2978
210154	17577115	R.K.BANDEWAR.		174176 04-NOV-17	27-OCT-17	825		825
210178	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		174176 04-NOV-17	27-OCT-17	3206		3206
208531	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		174176 04-NOV-17	21-OCT-17	1557		1557
210061	17694126	JITENDRA KU. GUGNANI		174176 04-NOV-17	27-OCT-17	5376		5376
210058	17911058	ANAND KUMAR SONI		174176 04-NOV-17	27-OCT-17	1274		1274
208581	17579392	RADHABAI.		174176 04-NOV-17	21-OCT-17	435		435
210045	17504440	UDEYRAM		174176 04-NOV-17	27-OCT-17	3545		3545
209359	17556309	SK.NAVI.		174176 04-NOV-17	25-OCT-17	3620		3620
209373	90253766	SHRAWAN KUMAR		174176 04-NOV-17	25-OCT-17	2784		2784
209366	17579079	SK.AKHTAR		174176 04-NOV-17	25-OCT-17	2348		2348
209356	90122706	R.K.TRIPATHI		174176 04-NOV-17	25-OCT-17	1663		1663
208998	17554692	MEHMOOD KHAN.		174176 04-NOV-17	23-OCT-17	2267		2267
210033	17913310	MOHSIN KHAN		174176 04-NOV-17	27-OCT-17	370		370
209095	17913310	MOHSIN KHAN		174176 04-NOV-17	23-OCT-17	561		561
209112	28004860	KAMLESH KU.SONI		174176 04-NOV-17	23-OCT-17	1483		1483
208633	17913948	ABHAY KUMAR		174176 04-NOV-17	21-OCT-17	2240		2240
209498	17524125	SARAFRAJ.		174176 04-NOV-17	25-OCT-17	985		985
209474	17575895	ANIL GUPTA.		174176 04-NOV-17	25-OCT-17	4057		4057
209578	17575903	D.P.SINGH		174176 04-NOV-17	26-OCT-17	5518		5518
209469	17590092	SMT.FARIDA NAZ.		174176 04-NOV-17	25-OCT-17	2378		2378
209455	17911082	JAGESHWAR RAI		174176 04-NOV-17	25-OCT-17	2129		2129
209483	90103763	NALIN KUMAR		174176 04-NOV-17	25-OCT-17	5936		5936
209461	17577073	NAYAN DAS.		174176 04-NOV-17	25-OCT-17	6417		6417
209574	17720749	RAMESH /NANDLAL		174176 04-NOV-17	26-OCT-17	325		325
209660	17575879	RAJESHWER KARNE.		174176 04-NOV-17	26-OCT-17	4524		4524
209866	90116807	SURJEET DAS		174176 04-NOV-17	26-OCT-17	29625		29625
208522	17666553	SK.JAMIL SK.MUNAWWER.		174176 04-NOV-17	21-OCT-17	4457		4457
208589	17628157	SABEENAKHATUN		174176 04-NOV-17	21-OCT-17	2092		2092
208540	24003238	SATISH KU.SONI		174176 04-NOV-17	21-OCT-17	2169		2169
208573	31700027	SHEIKH.TAJ.		174176 04-NOV-17	21-OCT-17	1777		1777

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210075	17910860	SHANTOSH KU.AGRE		174176 04-NOV-17	27-OCT-17	1036		1036
210023	17577222	SHYAMLAL TIWARI.		174176 04-NOV-17	27-OCT-17	1234		1234
209840	90131574	S.K.SHUKLA		174176 04-NOV-17	26-OCT-17	2601		2601
210173	17720301	JABBIR.		174176 04-NOV-17	27-OCT-17	2664		2664
208552	17842147	SMT.MAMTA SONARE		174176 04-NOV-17	21-OCT-17	3560		3560
210181	17577925	MURARILAL VISHWAKARMA.		174176 04-NOV-17	27-OCT-17	497		497
208534	17576992	KISHANLAL		174176 04-NOV-17	21-OCT-17	964		964
210167	17695677	KU.LATA.D/O SOMNATH		174176 04-NOV-17	27-OCT-17	755		755
209803	17723578	DEEPAK KUMAR/AMMILAL.		174176 04-NOV-17	26-OCT-17	1573		1573
208591	17826520	DAYARAM/HARESINGH		174176 04-NOV-17	21-OCT-17	1767		1767
208547	17671546	CHHANGIDEVI./CHATURE		174176 04-NOV-17	21-OCT-17	2126		2126
208586	90254467	BALI MALVIYA		174176 04-NOV-17	21-OCT-17	2198		2198
208615	25919191	AJAY KUMAR.		174176 04-NOV-17	21-OCT-17	3058		3058
209811	17576000	APURBA BANDYOPADHYAY.		174176 04-NOV-17	26-OCT-17	1146		1146
209128	17654559	KAMAL PRASAD/KUNJILAL.		174175 04-NOV-17	23-OCT-17	1577		1577
210050	17666918	RAMA SATANKER		174175 04-NOV-17	27-OCT-17	521		521
208627	17575093	A.S.SAHOTA.		174174 04-NOV-17	21-OCT-17	4503		4503
209362	17575085	RAVI ANSARI		174174 04-NOV-17	25-OCT-17	3479		3479
209357	17853906	MAKHANLAL SAHU.		174174 04-NOV-17	25-OCT-17	528		528
209365	17578998	SHUSHILA/DHURLIA.		174174 04-NOV-17	25-OCT-17	611		611
209002	17804428	SANJAY SRIVASTAVA.		174174 04-NOV-17	23-OCT-17	4154		4154
209353	16584609	S.N.PANCHBHAI		174174 04-NOV-17	25-OCT-17	301		301
209349	29000062	RAJU KANOJIYA.		174174 04-NOV-17	25-OCT-17	1292		1292
209358	17578741	ONKAR SINGH.		174174 04-NOV-17	25-OCT-17	1052		1052
208630	17578626	MANOJ KUMAR/MOOLCHAND.		174174 04-NOV-17	21-OCT-17	1818		1818
209104	17578675	MOHAN.		174174 04-NOV-17	23-OCT-17	2624		2624
209371	17500406	MOHD YUNUS.		174174 04-NOV-17	25-OCT-17	916		916
209116	17524455	MOHD.JAHID./SK.FARID.		174174 04-NOV-17	23-OCT-17	1035		1035
209350	17577883	K.L.KHURANA.		174174 04-NOV-17	25-OCT-17	508		508
209098	17577776	BHOLANATH CHOUHAN		174174 04-NOV-17	23-OCT-17	1249		1249
209582	17802836	SUNDER LAL/CHHUTTANLAL		174174 04-NOV-17	26-OCT-17	540		540
209487	17577743	SUKHRAM.		174174 04-NOV-17	25-OCT-17	3619		3619
209671	17843467	SK.KHALIL/SK.JAMIL.		174174 04-NOV-17	26-OCT-17	3009		3009
209465	17840554	SMT. JOLLY DAYA.		174174 04-NOV-17	25-OCT-17	2895		2895
209478	17572900	KU. PARVEEN BANO		174174 04-NOV-17	25-OCT-17	1742		1742
209491	17572652	SARITA BAIS.		174174 04-NOV-17	25-OCT-17	1992		1992
209494	17695180	SMT RAMBAI/LATE NETALAL.		174174 04-NOV-17	25-OCT-17	1050		1050
210188	17530197	FIROZ AHMED		174174 04-NOV-17	27-OCT-17	614		614
209827	17577164	SAGAR SINGH.		174174 04-NOV-17	26-OCT-17	1074		1074
208623	17913765	KU.RAHISHA BANO		174174 04-NOV-17	21-OCT-17	2278		2278
210143	17811035	SALEEM KHAN/MOHD KHAN.		174174 04-NOV-17	27-OCT-17	5401		5401
210162	17579400	KAILASH VERMA.		174174 04-NOV-17	27-OCT-17	3782		3782
208528	90314865	MANOJ KUMAR		174174 04-NOV-17	21-OCT-17	591		591
209791	17571548	H.N.SHRIVASTAV.		174174 04-NOV-17	26-OCT-17	4131		4131
208543	17912288	ANITA PANDOLE		174174 04-NOV-17	21-OCT-17	613		613
208983	17694035	SMT.BHANAMATI		174174 04-NOV-17	23-OCT-17	331		331
210068	17912288	ANITA PANDOLE		174174 04-NOV-17	27-OCT-17	3852		3852

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209845	17725425	RAJESH/GULZAR.		174173 04-NOV-17	26-OCT-17	565		565
209352	17555368	AB.RAJJAQUE.		174173 04-NOV-17	25-OCT-17	1094		1094
208979	17575820	VISHESWAR.		174173 04-NOV-17	23-OCT-17	5287		5287
209569	17771007	MOHD.YAKUB(1970)		174173 04-NOV-17	26-OCT-17	2041		2041
208044	17826918	KAMALSINGH		174173 04-NOV-17	17-OCT-17	5649		5649
209821	17694217	SMT.LEELAWATI.		174173 04-NOV-17	26-OCT-17	2220		2220

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212067	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).		174167 03-NOV-17	03-NOV-17	24444310.87	249479.87	24194831

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209309	00904205	VIJAY KUMAR SHARMA.	2nd & FTNAT.	24-OCT-17	24-OCT-17	82376	4189	78187
208309	00902617	NARAYAN PRASAD GAUR	3rd ON A/C	18-OCT-17	18-OCT-17	1704114	208122	1495992
208310	00902617	NARAYAN PRASAD GAUR	4th ON A/C	18-OCT-17	21-OCT-17	1529489	187197	1342292
210868	00999248	M/s, KNS-RAILONE (JV) Korba	35th ON A/C	31-OCT-17	31-OCT-17	8128618	34443	8094175

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200883	34508291	SERVICE POINT JUNNORDEO		174144 31-OCT-17	21-OCT-17	13098	1998	11100
209930	00905798	NAMAN ENTER		174143 31-OCT-17	26-OCT-17	61048	2400	58648
209936	00905798	NAMAN ENTER		174142 31-OCT-17	26-OCT-17	63625	2400	61225
209933	00905798	NAMAN ENTER		174141 31-OCT-17	26-OCT-17	59066	2400	56666
209931	00905798	NAMAN ENTER		174140 31-OCT-17	26-OCT-17	58062	2310	55752
209934	00905798	NAMAN ENTER		174139 31-OCT-17	26-OCT-17	58806	2400	56406
210323	529294	VEENAPEE SALES CORPORATION	680	05-OCT-17	28-OCT-17	12021		12021
210313	00902104	K.R.ENTERPRISES NAGPUR.	655	04-OCT-17	28-OCT-17	800		800
210320	00901801	J.R.SINHA.	93	26-APR-17	28-OCT-17	800		800
210477	34508247	M/S U.A. TRANSPORTER, GHORAWARI.	42	15-APR-17	28-OCT-17	22354		22354
210305	00902098	KAUSAR ALI.	1931	31-MAR-17	28-OCT-17	66900		66900
			1939	31-MAR-17				
			519	18-SEP-17				

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Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210352	00903407	RAJENDRA KUMAR PAWAR.	654	05-JUL-16	174133 31-OCT-17	22200		22200
210335	00902005	KAILASH GUPTA.	432	27-MAY-16	174132 31-OCT-17	4500		4500
210339	00903407	RAJENDRA KUMAR PAWAR.	2687	03-MAR-16	174131 31-OCT-17	3505		3505
			653	05-JUL-16				
210349	00903724	SUDEEP SINGH.	2508	11-FEB-16	174130 31-OCT-17	3500		3500
210342	34502089	MITCON COSULTANDCY & ENGG. SERVICES LTD.	2355	28-JAN-16	174129 31-OCT-17	8680		8680
			2480	11-FEB-16				
210329	00902069	KAMLESH KUMAR. PAWAR	2613	02-MAR-16	174128 31-OCT-17	4770		4770
			981	31-JUL-15				
210346	00904915	SURYAWANSHI CONSTRUCTION	1919	31-MAR-17	174127 31-OCT-17	28440		28440
			1936	31-MAR-17				
			3209	03-FEB-15				
210331	00900034	AEJAZ AHMED.	3102	13-DEC-12	174126 31-OCT-17	2600		2600
209571	34508289	ENSURE SUPPORT SERVICES (INDIA) LIMITED Nagpur			174125 31-OCT-17	29991	508	29483
209754	34500021	RAI TRAVELS PARASIA			174124 31-OCT-17	69545	3358	66187
209758	34500021	RAI TRAVELS PARASIA			174123 31-OCT-17	38967	1692	37275
209751	34500021	RAI TRAVELS PARASIA			174122 31-OCT-17	62309	3129	59180
209746	34500021	RAI TRAVELS PARASIA			174121 31-OCT-17	69728	3360	66368
209765	34500021	RAI TRAVELS PARASIA			174120 31-OCT-17	68660	3343	65317
209747	34500021	RAI TRAVELS PARASIA			174119 31-OCT-17	67647	3238	64409
209763	34500021	RAI TRAVELS PARASIA			174118 31-OCT-17	64218	3235	60983
209920	34500021	RAI TRAVELS PARASIA			174117 31-OCT-17	70847	3360	67487
209760	34500021	RAI TRAVELS PARASIA			174116 31-OCT-17	122644	4639	118005
209911	34500021	RAI TRAVELS PARASIA			174115 31-OCT-17	109222	4620	104602
209917	34500021	RAI TRAVELS PARASIA			174114 31-OCT-17	129556	4551	125005
209756	34500021	RAI TRAVELS PARASIA			174113 31-OCT-17	115477	4893	110584
209915	34500021	RAI TRAVELS PARASIA			174112 31-OCT-17	33886	1187	32699
209750	34500021	RAI TRAVELS PARASIA			174111 31-OCT-17	49045	2667	46378
210009	34500021	RAI TRAVELS PARASIA			174110 31-OCT-17	116809	4635	112174
209939	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			174109 31-OCT-17	41926	2800	39126
209941	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			174108 31-OCT-17	40304	2086	38218
209943	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			174107 31-OCT-17	139148	4186	134962
209944	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			174106 31-OCT-17	153077	4956	148121
209940	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			174105 31-OCT-17	54821	2611	52210
208985	34508247	M/S U.A. TRANSPORTER, GHORAWARI.			174104 31-OCT-17	47631	2303	45328
209942	00905770	MD.ANWAR DAMUA.			174103 31-OCT-17	135761	4140	131621
209924	00999239	ASHEEF KHAN JUNNARDEO			174102 31-OCT-17	2313	72	2241
209985	00904862	SANTRAM VERMA			174101 31-OCT-17	15081	468	14613
209926	00999254	M/s. KUMAR EXPLOSIVES NAGPUR			174100 31-OCT-17	81094	3258	77836
209477	34507232	LAKSHMI SPORTS NAGPUR			174099 31-OCT-17	154740		154740
209851	34508104	DY. COMMANDANT/DDO			174098 31-OCT-17	10000		10000
208004	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA			174092 31-OCT-17	3360		3360
208472	34508216	N.C. AGRAWAL			174091 31-OCT-17	1690		1690
208481	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.			174090 31-OCT-17	500		500
207971	34508214	KANHAN VALLEY OFFICERS CLUB			174089 31-OCT-17	15600		15600
207938	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA			174088 31-OCT-17	2600		2600

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Payment Date 27-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206842	34508242	DAINIK BHASKAR CHHINDWARA.		174055 27-OCT-17	14-OCT-17	23530		23530

Payment Date 26-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209588	00906094	SHRI HEMANT KUMAR RAI		174043 26-OCT-17	26-OCT-17	45742	1925	43817
209597	00906094	SHRI HEMANT KUMAR RAI		174042 26-OCT-17	26-OCT-17	64225	2205	62020
209587	00906094	SHRI HEMANT KUMAR RAI		174041 26-OCT-17	26-OCT-17	64190	2205	61985
209580	34508065	K.G.N.ROADLINES CHANDAMETTA		174040 26-OCT-17	26-OCT-17	54240	1314	52926
209577	34508065	K.G.N.ROADLINES CHANDAMETTA		174039 26-OCT-17	26-OCT-17	54234	1314	52920

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208487	129060	SUN OIL COMPANY PVT.LTD.	190	19-MAY-17	21-OCT-17	17330		17330
208545	216396	SHREYANS WIRE LTD.	138	14-SEP-17	21-OCT-17	34692		34692
208962	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17-18/72	22-SEP-17	23-OCT-17	234111.43	4682.43	229429
208954	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17-18/36	30-AUG-17	23-OCT-17	399465.21	.21	399465
208644	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17-18/47	07-SEP-17	21-OCT-17	398794.4	3988.4	394806
208642	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17-18/43	04-SEP-17	21-OCT-17	400639.12	2003.12	398636
208638	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17-18/33	25-AUG-17	21-OCT-17	398291.3	.3	398291
208624	516569	RUKMANI MATALS & GASEOUS LTD.	5630	10-OCT-17	21-OCT-17	11399		11399
208631	516569	RUKMANI MATALS & GASEOUS LTD.	5638	10-OCT-17	21-OCT-17	33416		33416
208491	616765	BLACK GOLD TRADERS	05	05-JUN-17	21-OCT-17	445416		445416
208067	416023	INDIAN OIL CORPORATION LTD	MH1001025529	20-SEP-17	17-OCT-17	267889.15	.15	267889
208063	616773	M/S. AJAY PL.ATES & BATTERY PRODUCTS	97	06-SEP-17	17-OCT-17	66048		66048
209354	34508281	SANJAY BELUR SECURITY AGENCY BHOPAL		174023 25-OCT-17	25-OCT-17	1475078	12501	1462577
209102	00906084	MOHAMMAD SHAMIM JUNNORDEO		174022 25-OCT-17	23-OCT-17	37270	1561	35709
209113	00906084	MOHAMMAD SHAMIM JUNNORDEO		174021 25-OCT-17	23-OCT-17	43614	1932	41682
209110	00906084	MOHAMMAD SHAMIM JUNNORDEO		174020 25-OCT-17	23-OCT-17	43436	1933	41503
209105	00906084	MOHAMMAD SHAMIM JUNNORDEO		174019 25-OCT-17	23-OCT-17	43925	2008	41917

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208964	00905963	MOHD. SULTAN KADRI		174018 25-OCT-17	23-OCT-17	30728	924	29804
208927	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174017 25-OCT-17	23-OCT-17	54141	2608	51533
208933	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174016 25-OCT-17	23-OCT-17	40875	1691	39184
208912	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174015 25-OCT-17	23-OCT-17	43378	1691	41687
208908	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174014 25-OCT-17	23-OCT-17	71211	3360	67851
208958	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174013 25-OCT-17	23-OCT-17	67189	3091	64098
208902	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174012 25-OCT-17	23-OCT-17	43341	1691	41650
208538	00990247	NEETU ELECTRONICS JUNNORDEO		174011 25-OCT-17	21-OCT-17	13080		13080
209348	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		174010 25-OCT-17	25-OCT-17	12561		12561
209346	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		174009 25-OCT-17	25-OCT-17	68312		68312
209214	00905897	RAJ CONSTRUCTION	1st & FINAL	15-OCT-17	23-OCT-17	295733	2506	293227
208061	00903577	R.K.DRILLING SERVICES.	2nd & FINAL	25-JUL-17	23-OCT-17	825372	56328	769044
208868	00905723	PADAM JAIN.	2nd & FINAL	23-OCT-17	23-OCT-17	9454	481	8973
208884	00905723	PADAM JAIN.	2nd & FINAL	23-OCT-17	23-OCT-17	6363	324	6039
208920	00905723	PADAM JAIN.	3rd & FINAL	23-OCT-17	23-OCT-17	38926	1979	36947
208937	00905723	PADAM JAIN.	3rd ON A/C	23-OCT-17	23-OCT-17	91597	4657	86940
208952	00905723	PADAM JAIN.	3rd ON A/C	23-OCT-17	23-OCT-17	186916	9504	177412
208313	00901257	GUL MOHD., BARKUHI.	1st ON A/C	13-OCT-17	18-OCT-17	353540	71636	281904
208312	00901801	J.R.SINHA.	1st & FINAL	01-OCT-17	18-OCT-17	809887	71862	738025
207739	00900034	AEJAZ AHMED.	1st & FINAL	25-SEP-17	16-OCT-17	20405	173	20232
209007	00905723	PADAM JAIN.	4th & FINAL	23-OCT-17	23-OCT-17	35358	300	35058
208097	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD	17-OCT-17	17-OCT-17	72541		72541
207468	00904915	SURYAWANSHI CONSTRUCTION	1770	18-MAR-17	16-OCT-17	7900		7900
207477	00904859	SACHIN SURYAWANSHI	215	02-JUN-17	16-OCT-17	700		700
207471	00901868	MOHD. JAVED QURESHI.	216	02-JUN-17	16-OCT-17	700		700
207499	00905937	SHAIKH TANVIR JUNNARDEO	335	21-JUL-17	16-OCT-17	500		500
207493	00900034	AEJAZ AHMED.	214	02-JUN-17	16-OCT-17	1600		1600
207464	00902490	MD.SHABBIR SIDDIQUE	561	18-SEP-17	16-OCT-17	2000		2000
207481	00905667	SATISH KUMAR SHARMA DUNGARIA	213	02-JUN-17	16-OCT-17	2100		2100
207490	00905723	PADAM JAIN.	659	04-OCT-17				
			334	21-JUL-17	16-OCT-17	1000		1000
			657	04-OCT-17				
208096	00902098	KAUSAR ALI.	RELEASE OF SD	17-OCT-17	17-OCT-17	156278		156278

Payment Date 24-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208115	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173980 24-OCT-17	18-OCT-17	37505		37505
208116	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173979 24-OCT-17	18-OCT-17	8527		8527
208117	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173978 24-OCT-17	18-OCT-17	48685		48685

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208118	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173977 24-OCT-17	18-OCT-17	22108		22108
208119	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173976 24-OCT-17	18-OCT-17	36431		36431
206122	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173975 24-OCT-17	11-OCT-17	47279		47279
208106	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173974 24-OCT-17	18-OCT-17	6150		6150
208107	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173973 24-OCT-17	18-OCT-17	70494		70494
208108	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173972 24-OCT-17	18-OCT-17	74326		74326
208109	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173971 24-OCT-17	18-OCT-17	7344		7344
208112	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173970 24-OCT-17	18-OCT-17	7518		7518
206121	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173969 24-OCT-17	11-OCT-17	49292		49292
206118	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173968 24-OCT-17	11-OCT-17	3538		3538
206116	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		173967 24-OCT-17	11-OCT-17	39017		39017

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208241	90116807	SURJEET DAS		173957 23-OCT-17	18-OCT-17	102325		102325
207985	90287665	CHAINRAJ NAHAR		173957 23-OCT-17	17-OCT-17	4871		4871
207988	90271172	SURYA PRAKASH RATHI		173957 23-OCT-17	17-OCT-17	1313		1313
208163	17579251	DEEPAK WAIKAR/DEENDAYAL.		173957 23-OCT-17	18-OCT-17	20000		20000
208042	17913575	RADHA BAI		173957 23-OCT-17	17-OCT-17	3868		3868
207961	17577115	R.K.BANDEWAR.		173957 23-OCT-17	17-OCT-17	25513		25513
208075	90195348	P.V.NARSING RAO		173957 23-OCT-17	17-OCT-17	1151		1151
208041	17695677	KU.LATA.D/O SOMNATH		173957 23-OCT-17	17-OCT-17	510		510
207998	90116559	MIHIR DAS		173957 23-OCT-17	17-OCT-17	734		734
208043	17693557	SANJAYKUMAR HIVASE		173957 23-OCT-17	17-OCT-17	1758		1758
208035	90131574	S.K.SHUKLA		173957 23-OCT-17	17-OCT-17	18000		18000
208045	17720301	JABBIR.		173957 23-OCT-17	17-OCT-17	3158		3158
208089	16534638	SUNIL KUMAR PANSARI		173957 23-OCT-17	17-OCT-17	2375		2375
208123	17577107	RAHMATULLAH BAIG.		173957 23-OCT-17	18-OCT-17	26590		26590
208010	17577107	RAHMATULLAH BAIG.		173957 23-OCT-17	17-OCT-17	4190		4190
208039	17666918	RAMA SATANKER		173956 23-OCT-17	17-OCT-17	1379		1379
208034	17674003	KU.JASHWEER KOUR/HARBHAJAN SIN		173954 23-OCT-17	17-OCT-17	1439		1439
149759	34507968	KHAN NEWS AGENCY JUNNORDEO		173953 23-OCT-17	19-JUL-17	1000		1000

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Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207977	34508199	TULSI COOK AND CATERS, JUNNORDEO.		173952 23-OCT-17	17-OCT-17	9000		9000
207963	34508196	EXCELLENCE COMPUTER EDUCATION JUNNORDEO.		173951 23-OCT-17	17-OCT-17	36800	3680	33120

Payment Date 21-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208248	34507486	KISHOR W/CARRIER DUNGARIA		173945 21-OCT-17	18-OCT-17	4880		4880
208238	00903520	RAMPAL W/CARRIER		173944 21-OCT-17	18-OCT-17	6283		6283
208237	00901003	FULMAT.		173943 21-OCT-17	18-OCT-17	3355		3355
208236	34507547	SMT GILKHIYA BAI DUNGARIA		173942 21-OCT-17	18-OCT-17	5860		5860
208186	00902085	KAMAL KUMAR W/CARRIERS DUNGARIA		173941 21-OCT-17	18-OCT-17	7321		7321
208148	00902530	MUKESH W/CARRIER		173940 21-OCT-17	18-OCT-17	1525		1525
208121	00903521	RAMESH W/CARRIER		173939 21-OCT-17	18-OCT-17	4576		4576
208058	00903490	RAMPRASAD.		173938 21-OCT-17	17-OCT-17	4986		4986
208002	00903437	RAJU YADUWANSHI,		173937 21-OCT-17	17-OCT-17	4123		4123

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207567	34500001	SBI JNO. 'E' BANKING DUNGARIA		715617 18-OCT-17	18-OCT-17	41151		41151
206374	34500001	SBI JNO. 'E' BANKING DUNGARIA		713986 18-OCT-17	18-OCT-17	16730759		16730759
207737	34508173	NATIONAL MINERAL EXPLORATION TRUST (NMET) DELHI.		173935 18-OCT-17	18-OCT-17	822		822
207734	34508174	DISTRICT MINERAL FOUNDATION, CHHINDWARA.		173934 18-OCT-17	18-OCT-17	12346		12346
206383	34508174	DISTRICT MINERAL FOUNDATION, CHHINDWARA.		173933 18-OCT-17	18-OCT-17	5019227		5019227

Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206412	34508174	DISTRICT MINERAL FOUNDATION, CHHINDWARA.		173931 17-OCT-17	17-OCT-17	87220		87220
206381	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		173930 17-OCT-17	17-OCT-17	597063		597063
206386	34508173	NATIONAL MINERAL EXPLORATION TRUST		173929 17-OCT-17	17-OCT-17	334568		334568

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Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
		(NMET) DELHI.							
206253	00902617	NARAYAN PRASAD GAUR	42	06-OCT-17	173928 17-OCT-17	12-OCT-17	326427	42843	283584
207140	00902070	KHANDUJA COAL TRANSPORT.	2ND ON A/C	14-JUN-17	173927 17-OCT-17	14-OCT-17	1936997	237718	1699279
206351	00902098	KAUSAR ALI.	RELEASE OF SD	13-OCT-17	173926 17-OCT-17	13-OCT-17	171870		171870
207133	00902098	KAUSAR ALI.	1ST ON A/C	14-JUN-17	173925 17-OCT-17	16-OCT-17	1057974	131104	926870
207125	00902098	KAUSAR ALI.	6TH ON A/C	14-OCT-17	173924 17-OCT-17	14-OCT-17	300901	17595	283306
206252	00902617	NARAYAN PRASAD GAUR	41th ON A/C	12-SEP-17	173923 17-OCT-17	12-OCT-17	341626	44436	297190
208037	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA			173922 17-OCT-17	17-OCT-17	63003599		63003599
208033	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH			173921 17-OCT-17	17-OCT-17	186150		186150
208032	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO			173920 17-OCT-17	17-OCT-17	178199		178199
208030	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA			173919 17-OCT-17	17-OCT-17	1159472		1159472
208027	34501706	BANK OF INDIA, DAMUA DAMUA			173918 17-OCT-17	17-OCT-17	5743831		5743831
208040	34501709	YOURSELF -- B.O.M. NANDORA			173917 17-OCT-17	17-OCT-17	9135455		9135455
208036	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA			173916 17-OCT-17	17-OCT-17	34626062		34626062
207008	00904915	SURYAWANSHI CONSTRUCTION	1st & FINAL	14-OCT-17	173913 17-OCT-17	14-OCT-17	195644	1658	193986
207025	00902098	KAUSAR ALI.	3rd & FINAL	14-OCT-17	173911 17-OCT-17	14-OCT-17	129104	18037	111067
207004	00902098	KAUSAR ALI.	3rd ON A/C	12-OCT-17	173910 17-OCT-17	14-OCT-17	202703	26416	176287
207825	00903407	RAJENDRA KUMAR PAWAR.	2nd ON A/C	16-OCT-17	173909 17-OCT-17	16-OCT-17	107616	6293	101323
207815	00903407	RAJENDRA KUMAR PAWAR.	1st ON A/C	16-OCT-17	173908 17-OCT-17	16-OCT-17	48024	2808	45216
207824	00903407	RAJENDRA KUMAR PAWAR.	2nd ON A/C	16-OCT-17	173907 17-OCT-17	16-OCT-17	104729	6124	98605
207810	00905592	MONOJ SINGH.	2nd ON A/C BILL	16-OCT-17	173906 17-OCT-17	16-OCT-17	63703	3725	59978
207807	00905592	MONOJ SINGH.	1st & FINAL	16-OCT-17	173905 17-OCT-17	16-OCT-17	155038	9066	145972
207799	00905592	MONOJ SINGH.	2nd & FINAL	16-OCT-17	173904 17-OCT-17	16-OCT-17	100264	5863	94401
207788	00905592	MONOJ SINGH.	1st & FINAL	16-OCT-17	173903 17-OCT-17	16-OCT-17	186912	10930	175982
207773	00905923	SIDDIQUE CONSTRUCTION GURHI	RELEASE OF SD	16-OCT-17	173902 17-OCT-17	16-OCT-17	3110		3110
207766	00905923	SIDDIQUE CONSTRUCTION GURHI	RELEASE OF SD	16-OCT-17	173901 17-OCT-17	16-OCT-17	2785		2785

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
204175	999517	AGRAWAL AGENCIES DAMUA	2313	21-AUG-17	173900 16-OCT-17	04-OCT-17	1500		1500
204055	999517	AGRAWAL AGENCIES DAMUA	2310	21-AUG-17	173899 16-OCT-17	04-OCT-17	9900		9900
204051	999517	AGRAWAL AGENCIES DAMUA	2312	21-AUG-17	173898 16-OCT-17	04-OCT-17	9650		9650
204067	999517	AGRAWAL AGENCIES DAMUA	2309	21-AUG-17	173897 16-OCT-17	04-OCT-17	7500		7500
204070	999517	AGRAWAL AGENCIES DAMUA	2307	21-AUG-17	173896 16-OCT-17	04-OCT-17	8550		8550
206992	00906046	A.K.SHASHIDHARAN ADVOCATE JABALPUR			173894 16-OCT-17	16-OCT-17	236000	56000	180000
207779	34508300	GOVERNMENT POLYTECHNIC COLLEGE,			173893 16-OCT-17	16-OCT-17	3530		3530

KANHAN AREA

Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207529	34507534	KHIRSADOH PARASIA (M.P.). VAN MANDALADHIKARI PASCHIM (SA.) VAN MANDAL CHHINDWARA		173892 16-OCT-17	16-OCT-17	35175		35175
207441	34508116	IDEA CELLULAR LTD., INDORE		173891 16-OCT-17	16-OCT-17	11446		11446
207546	00900213	B.P.SINGH.	1st & FINAL RTT.T.	09-SEP-17	16-OCT-17	79259	4030	75229
207420	00905855	N.K.NAMDEO GHORAWARI	1st ON A/C	13-OCT-17	16-OCT-17	151800	24269	127531
206799	00902098	KAUSAR ALI.	5th ON A/C	13-OCT-17	13-OCT-17	294801	74912	219889
206757	00999248	M/s, KNS-RAILONE (JV) Korba	34th ON A/C	11-OCT-17	13-OCT-17	9113483	93112	9020371
200050	34508287	SHREE TRADING CO. NAGPUR (MS).		173886 16-OCT-17	10-OCT-17	57501	9346	48155
206996	34508202	RAMSINGH S/O BHUTA.		173885 16-OCT-17	14-OCT-17	3000		3000
206921	00903581	RISHABH CONSTRUCTION GHORAWARI	1st ON A/C	14-OCT-17	14-OCT-17	492047	25019	467028
207057	00902069	KAMLESH KUMAR. PAWAR	RELEASE OF SD	14-OCT-17	14-OCT-17	2130		2130
206809	00905908	IMTEYAZ AHMED	1st & FINAL	13-OCT-17	13-OCT-17	114855	11667	103188
206888	00901257	GUL MOHD., BARKUHI.	RELEASE OF SD	14-OCT-17	14-OCT-17	25941		25941
206849	00904862	SANTRAM VERMA	1st & FINAL	14-OCT-17	14-OCT-17	210681	12319	198362
206839	00904862	SANTRAM VERMA	1st & FINAL RTT.T.	14-OCT-17	14-OCT-17	43094	2521	40573
206812	00905701	PAL CONSTRUCTION CO.	1st & FINAL	13-OCT-17	13-OCT-17	165266	1401	163865
206810	00905701	PAL CONSTRUCTION CO.	1st ON A/C	13-OCT-17	13-OCT-17	32835	1669	31166
206805	00900199	ARUN KUMAR HULDE.	1st & FINAL	13-OCT-17	13-OCT-17	198908	19274	179634
199275	34508196	EXCELLENCE COMPUTER EDUCATION JUNNORDEO.		173875 16-OCT-17	15-SEP-17	2202		2202
199270	34508196	EXCELLENCE COMPUTER EDUCATION JUNNORDEO.		173874 16-OCT-17	15-SEP-17	4750		4750
149132	34507968	KHAN NEWS AGENCY JUNNORDEO		173873 16-OCT-17	04-JUL-17	1000		1000
206202	34508181	RAHUL S/O FAGAN KAHAR, JUNNORDEO.		173867 16-OCT-17	11-OCT-17	675		675
205657	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO		173866 16-OCT-17	11-OCT-17	9780		9780
205655	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO	20	30-JUN-17	11-OCT-17	256		256
206192	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO	31	31-JUL-17	11-OCT-17	12142		12142
206215	34508097	M/S RAMBHAROSH		173863 16-OCT-17	11-OCT-17	3662		3662
206208	34508097	M/S RAMBHAROSH		173862 16-OCT-17	11-OCT-17	3786		3786
206204	34508097	M/S RAMBHAROSH		173861 16-OCT-17	11-OCT-17	4436		4436
205982	34508048	S.N.KAPOOR		173854 16-OCT-17	13-OCT-17	5900	900	5000
205068	00906084	MOHAMMAD SHAMIM JUNNORDEO		173853 16-OCT-17	06-OCT-17	43942	2342	41600
206729	00900711	DOMA SINGH BAGHEL		173852 16-OCT-17	13-OCT-17	21902		21902
205639	34508148	ARTI VISHWAKARMA		173851 16-OCT-17	09-OCT-17	3000		3000
206232	34507934	GEETESH SAHU JUNNORDEO		173850 16-OCT-17	11-OCT-17	4973		4973

Payment Date 16-JUN-17

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Date Wise Payment Details

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206526	24078	COAL SALES Indore	595788	16-JUN-17	173961 24-OCT-17	13-OCT-17	37462	37462

Payment Date 08-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206536	29567	Dassani Sales Barwaha	593996	08-MAR-17	173960 24-OCT-17	13-OCT-17	21709	21709

Payment Date 02-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206535	49359	BALAJI COAL PVT. LTD. YASHWANT PLAZA, 79, SOUTH TUK	593786	02-MAR-17	173959 24-OCT-17	13-OCT-17	371226	371226

Payment Date 03-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206529	49359	BALAJI COAL PVT. LTD. YASHWANT PLAZA, 79, SOUTH TUK	593242	03-FEB-17	173958 24-OCT-17	13-OCT-17	111444	111444
206533	33501	PUREITY COAL HOUSE INDORE	593239	03-FEB-17	173964 24-OCT-17	13-OCT-17	113611	113611

Payment Date 25-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206530	22668	NIRMAL INTERNATIONAL Indore	593086	25-JAN-17	173962 24-OCT-17	13-OCT-17	172153	172153

Payment Date 20-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206531	22668	NIRMAL INTERNATIONAL Indore	592864	20-JAN-17	173963 24-OCT-17	13-OCT-17	99649	99649

KANHAN AREA

Date Wise Payment Details

Payment Date 20-JAN-17

Payment Date 19-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206539	21072	SHIVOHAM TRADING COMPANY INDORE	592849	19-JAN-17	173966 24-OCT-17	13-OCT-17	831395	831395

Payment Date 12-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206538	21072	SHIVOHAM TRADING COMPANY INDORE	592691	12-JAN-17	173965 24-OCT-17	13-OCT-17	473163	473163