

## KANHAN AREA

## Date Wise Payment Details

## 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 WITHHOLD AMT	27-OCT-17 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
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	174309 12-NOV-17	27-OCT-17	114757.36	27016.36	87741
144919	521006	UTKAL INNOVATIVES	02	27-APR-16	174308 12-NOV-17	02-NOV-17			363444
211200	516541	GOTEY ENGINEERS	258	07-OCT-17	174307 12-NOV-17	02-NOV-17	884286.02	.02	884286
211274	770030	MBP BEARINGS PVT.LTD	184	07-OCT-17	174306 12-NOV-17	02-NOV-17	68180.4	.4	68180
211284	106032	PLT INDUSTRIES PVT.LTD.	60	05-OCT-17	174305 12-NOV-17	02-NOV-17	5428		5428
209351	516129	DEBASHU SERVICES (P) LTD	1008008	28-SEP-17	174304 12-NOV-17	25-OCT-17	1497745		1497745
209718	550314	NAVEEN ENGINEERING WORKS	7	28-AUG-17	174303 12-NOV-17	26-OCT-17	141157.5	14115.5	127042
210099	416023	INDIAN OIL CORPORATION LTD	700276803	26-SEP-17	174302 12-NOV-17	27-OCT-17	56090		56090
210060	115008	D.D.ENTERPRISES	14	04-OCT-17	174301 12-NOV-17	27-OCT-17	373175		373175
214221	00905667	SATISH KUMAR SHARMA DUNGARIA	2ND AND FINAL	10-NOV-17	174300 12-NOV-17	10-NOV-17	219655	11168	208487
214224	00905723	PADAM JAIN.	1ST ON ACCOUNT	10-NOV-17	174299 12-NOV-17	10-NOV-17	108408	5513	102895
214220	00905723	PADAM JAIN.	2ND AND FINAL	10-NOV-17	174298 12-NOV-17	10-NOV-17	187288	9523	177765
214219	00905723	PADAM JAIN.	3RD ON ACCOUNT RTI	10-NOV-17	174297 12-NOV-17	10-NOV-17	52105	2650	49455
214223	00905973	GURMITSINGH SALUJA PARASIA	7TH ON ACCOUNT	10-NOV-17	174296 12-NOV-17	10-NOV-17	92960	4727	88233
214222	00905973	GURMITSINGH SALUJA PARASIA	17TH ON ACCOUNT	10-NOV-17	174295 12-NOV-17	10-NOV-17	71372	3629	67743
211343	00902672	N.K.MAHALLE.	4th ON A/C	02-NOV-17	174294 12-NOV-17	02-NOV-17	152488	7753	144735
213209	00901016	FIROJ ANSARI	1ST AND FINAL	07-NOV-17	174293 12-NOV-17	08-NOV-17	348100	17700	330400
213669	00905923	SIDDIQUE CONSTRUCTION GURHI	1ST AND FINAL		174292 12-NOV-17	09-NOV-17	187458	19378	168080

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
213217	00902672	N.K.MAHALLE.	4TH ON ACCOUNT	08-NOV-17	174291	12-NOV-17	08-NOV-17	125464	6379	119085
213214	00902490	MD.SHABBIR SIDDIQUE	1ST AND FINAL	07-NOV-17	174290	12-NOV-17	08-NOV-17	400963	66775	334188
213212	00905592	MONOJ SINGH.	1ST AND FINAL	07-NOV-17	174289	12-NOV-17	08-NOV-17	223120	11345	211775
213203	00900169	ARVIND SHARMA.	1ST ON ACCOUNT	07-NOV-17	174288	12-NOV-17	08-NOV-17	240602	12234	228368
213221	00904862	SANTRAM VERMA			174287	12-NOV-17	08-NOV-17	3675		3675
213220	00904862	SANTRAM VERMA			174286	12-NOV-17	08-NOV-17	6200		6200
213218	00904862	SANTRAM VERMA			174285	12-NOV-17	08-NOV-17	6558		6558
212134	00904859	SACHIN SURYAWANSHI	1st & FINAL	03-NOV-17	174284	12-NOV-17	03-NOV-17	72775	617	72158
212130	00904859	SACHIN SURYAWANSHI	1st & FINAL	03-NOV-17	174283	12-NOV-17	03-NOV-17	198315	1681	196634
212128	00905963	MOHD. SULTAN KADRI	1st & FINAL	03-NOV-17	174282	12-NOV-17	03-NOV-17	163548	1386	162162
210879	00902005	KAILASH GUPTA.	2nd & FINAL	31-OCT-17	174281	12-NOV-17	31-OCT-17	201621	10252	191369
211490	00905592	MONOJ SINGH.	1st & FINAL	02-NOV-17	174280	12-NOV-17	02-NOV-17	199554	11974	187580
209891	00999260	M/S STC & GKT (JV) PARASIA	RELEASE OF SD	26-OCT-17	174279	12-NOV-17	26-OCT-17	451570		451570
210863	00903581	RISHABH CONSTRUCTION GHORAWARI	2nd & FINAL	31-OCT-17	174278	12-NOV-17	31-OCT-17	530257	26963	503294
210208	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	174277	12-NOV-17	27-OCT-17	9399		9399
210237	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	174276	12-NOV-17	27-OCT-17	7377		7377
210241	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	174275	12-NOV-17	27-OCT-17	7397		7397
210239	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	174274	12-NOV-17	27-OCT-17	3775		3775
210249	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	174273	12-NOV-17	27-OCT-17	3167		3167
210256	00903407	RAJENDRA KUMAR PAWAR.	RELEASE OF SD	27-OCT-17	174272	12-NOV-17	27-OCT-17	8533		8533
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	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

## KANHAN AREA

## Date Wise Payment Details

## 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
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,		174223 10-NOV-17	10-NOV-17	8062		8062

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213892	34508190	DHANBAD 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
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

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Payment Date 08-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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 OFICER, CHHINDWARA CIRCLE-1, SBI ACCOUNT		320437 08-NOV-17	30-OCT-17	4609917		4609917
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

## KANHAN AREA

## Date Wise Payment Details

Payment Date 04-NOV-17

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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
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.	174158 02-NOV-17	24-OCT-17	82376	4189	78187
208309	00902617	NARAYAN PRASAD GAUR	3rd ON A/C	174157 02-NOV-17	18-OCT-17	1704114	208122	1495992
208310	00902617	NARAYAN PRASAD GAUR	4th ON A/C	174156 02-NOV-17	21-OCT-17	1529489	187197	1342292
210868	00999248	M/s, KNS-RAILONE (JV) Korba	35th ON A/C	174155 02-NOV-17	31-OCT-17	8128618	34443	8094175

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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
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				
210352	00903407	RAJENDRA KUMAR PAWAR.	654	05-JUL-16	28-OCT-17	22200		22200
210335	00902005	KAILASH GUPTA.	432	27-MAY-16	28-OCT-17	4500		4500
210339	00903407	RAJENDRA KUMAR PAWAR.	2687	03-MAR-16	28-OCT-17	3505		3505
			653	05-JUL-16				
210349	00903724	SUDEEP SINGH.	2508	11-FEB-16	28-OCT-17	3500		3500
210342	34502089	MITCON COSULTANDCY & ENGG. SERVICES LTD.	2355	28-JAN-16	28-OCT-17	8680		8680
			2480	11-FEB-16				
210329	00902069	KAMLESH KUMAR. PAWAR	2613	02-MAR-16	28-OCT-17	4770		4770
			981	31-JUL-15				
210346	00904915	SURYAWANSHI CONSTRUCTION	1919	31-MAR-17	28-OCT-17	28440		28440
			1936	31-MAR-17				
			3209	03-FEB-15				
210331	00900034	AEJAZ AHMED.	3102	13-DEC-12	28-OCT-17	2600		2600
209571	34508289	ENSURE SUPPORT SERVICES (INDIA) LIMITED Nagpur			26-OCT-17	29991	508	29483
209754	34500021	RAI TRAVELS PARASIA			26-OCT-17	69545	3358	66187
209758	34500021	RAI TRAVELS PARASIA			26-OCT-17	38967	1692	37275
209751	34500021	RAI TRAVELS PARASIA			26-OCT-17	62309	3129	59180
209746	34500021	RAI TRAVELS PARASIA			26-OCT-17	69728	3360	66368
209765	34500021	RAI TRAVELS PARASIA			26-OCT-17	68660	3343	65317
209747	34500021	RAI TRAVELS PARASIA			26-OCT-17	67647	3238	64409
209763	34500021	RAI TRAVELS PARASIA			26-OCT-17	64218	3235	60983
209920	34500021	RAI TRAVELS PARASIA			26-OCT-17	70847	3360	67487
209760	34500021	RAI TRAVELS PARASIA			26-OCT-17	122644	4639	118005
209911	34500021	RAI TRAVELS PARASIA			26-OCT-17	109222	4620	104602
209917	34500021	RAI TRAVELS PARASIA			26-OCT-17	129556	4551	125005
209756	34500021	RAI TRAVELS PARASIA			26-OCT-17	115477	4893	110584
209915	34500021	RAI TRAVELS PARASIA			26-OCT-17	33886	1187	32699
209750	34500021	RAI TRAVELS PARASIA			26-OCT-17	49045	2667	46378
210009	34500021	RAI TRAVELS PARASIA			27-OCT-17	116809	4635	112174
209939	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			26-OCT-17	41926	2800	39126
209941	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			26-OCT-17	40304	2086	38218
209943	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			26-OCT-17	139148	4186	134962
209944	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			26-OCT-17	153077	4956	148121



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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
209940	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		174105 31-OCT-17	26-OCT-17	54821	2611	52210
208985	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		174104 31-OCT-17	23-OCT-17	47631	2303	45328
209942	00905770	MD.ANWAR DAMUA.		174103 31-OCT-17	26-OCT-17	135761	4140	131621
209924	00999239	ASHEEF KHAN JUNNARDEO		174102 31-OCT-17	26-OCT-17	2313	72	2241
209985	00904862	SANTRAM VERMA		174101 31-OCT-17	27-OCT-17	15081	468	14613
209926	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		174100 31-OCT-17	26-OCT-17	81094	3258	77836
209477	34507232	LAKSHMI SPORTS NAGPUR		174099 31-OCT-17	25-OCT-17	154740		154740
209851	34508104	DY. COMMANDANT/DDO		174098 31-OCT-17	26-OCT-17	10000		10000
208004	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		174092 31-OCT-17	21-OCT-17	3360		3360
208472	34508216	N.C. AGRAWAL		174091 31-OCT-17	21-OCT-17	1690		1690
208481	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.		174090 31-OCT-17	21-OCT-17	500		500
207971	34508214	KANHAN VALLEY OFFICERS CLUB		174089 31-OCT-17	17-OCT-17	15600		15600
207938	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA		174088 31-OCT-17	17-OCT-17	2600		2600

## 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	19-MAY-17	17330		17330
208545	216396	SHREYANS WIRE LTD.	138	14-SEP-17	14-SEP-17	34692		34692
208962	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17-18/72	22-SEP-17	22-SEP-17	234111.43	4682.43	229429

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Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
208954	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17-18/36	30-AUG-17	174032 25-OCT-17	23-OCT-17	399465.21	.21	399465
208644	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17-18/47	07-SEP-17	174031 25-OCT-17	21-OCT-17	398794.4	3988.4	394806
208642	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17-18/43	04-SEP-17	174030 25-OCT-17	21-OCT-17	400639.12	2003.12	398636
208638	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	17-18/33	25-AUG-17	174029 25-OCT-17	21-OCT-17	398291.3	.3	398291
208624	516569	RUKMANI MATALS & GASEOUS LTD.	5630	10-OCT-17	174028 25-OCT-17	21-OCT-17	11399		11399
208631	516569	RUKMANI MATALS & GASEOUS LTD.	5638	10-OCT-17	174027 25-OCT-17	21-OCT-17	33416		33416
208491	616765	BLACK GOLD TRADERS	05	05-JUN-17	174026 25-OCT-17	21-OCT-17	445416		445416
208067	416023	INDIAN OIL CORPORATION LTD	MH1001025529	20-SEP-17	174025 25-OCT-17	17-OCT-17	267889.15	.15	267889
208063	616773	M/S. AJAY PL.ATES & BATTERY PRODUCTS	97	06-SEP-17	174024 25-OCT-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
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	174001 25-OCT-17	23-OCT-17	295733	2506	293227
208061	00903577	R.K.DRILLING SERVICES.	2nd & FINAL	25-JUL-17	174000 25-OCT-17	23-OCT-17	825372	56328	769044
208868	00905723	PADAM JAIN.	2nd & FINAL	23-OCT-17	173999 25-OCT-17	23-OCT-17	9454	481	8973
208884	00905723	PADAM JAIN.	2nd & FINAL	23-OCT-17	173998 25-OCT-17	23-OCT-17	6363	324	6039
208920	00905723	PADAM JAIN.	3rd & FINAL	23-OCT-17	173997 25-OCT-17	23-OCT-17	38926	1979	36947
208937	00905723	PADAM JAIN.	3rd ON A/C	23-OCT-17	173996 25-OCT-17	23-OCT-17	91597	4657	86940
208952	00905723	PADAM JAIN.	3rd ON A/C	23-OCT-17	173995 25-OCT-17	23-OCT-17	186916	9504	177412
208313	00901257	GUL MOHD. ,BARKUHI.	1st ON A/C	13-OCT-17	173994 25-OCT-17	18-OCT-17	353540	71636	281904
208312	00901801	J.R.SINHA.	1st & FINAL	01-OCT-17	173993 25-OCT-17	18-OCT-17	809887	71862	738025
207739	00900034	AEJAZ AHMED.	1st & FINAL	25-SEP-17	173992 25-OCT-17	16-OCT-17	20405	173	20232
209007	00905723	PADAM JAIN.	4th & FINAL	23-OCT-17	173991 25-OCT-17	23-OCT-17	35358	300	35058
208097	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD	17-OCT-17	173990 25-OCT-17	17-OCT-17	72541		72541
207468	00904915	SURYAWANSHI CONSTRUCTION	1770	18-MAR-17	173989 25-OCT-17	16-OCT-17	7900		7900
207477	00904859	SACHIN SURYAWANSHI	215	02-JUN-17	173988 25-OCT-17	16-OCT-17	700		700
207471	00901868	MOHD. JAVED QURESHI.	216	02-JUN-17	173987 25-OCT-17	16-OCT-17	700		700
207499	00905937	SHAIKH TANVIR JUNNARDEO	335	21-JUL-17	173986 25-OCT-17	16-OCT-17	500		500

KANHAN AREA

Date Wise Payment Details

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207493	00900034	AEJAZ AHMED.	214	02-JUN-17	173985 25-OCT-17	1600		1600
207464	00902490	MD.SHABBIR SIDDIQUE	561	18-SEP-17	173984 25-OCT-17	2000		2000
207481	00905667	SATISH KUMAR SHARMA DUNGARIA	213	02-JUN-17	173983 25-OCT-17	2100		2100
			659	04-OCT-17				
207490	00905723	PADAM JAIN.	334	21-JUL-17	173982 25-OCT-17	1000		1000
			657	04-OCT-17				
208096	00902098	KAUSAR ALI.	RELEASE OF SD	17-OCT-17	173981 25-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
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

## KANHAN AREA

## Date Wise Payment Details

## 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
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

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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 (NMET) DELHI.		173929 17-OCT-17	17-OCT-17	334568		334568
206253	00902617	NARAYAN PRASAD GAUR	42	173928 17-OCT-17	12-OCT-17	326427	42843	283584
207140	00902070	KHANDUJA COAL TRANSPORT.	2ND ON A/C	173927 17-OCT-17	14-OCT-17	1936997	237718	1699279
206351	00902098	KAUSAR ALI.	RELEASE OF SD	173926 17-OCT-17	13-OCT-17	171870		171870
207133	00902098	KAUSAR ALI.	1ST ON A/C	173925 17-OCT-17	16-OCT-17	1057974	131104	926870
207125	00902098	KAUSAR ALI.	6TH ON A/C	173924 17-OCT-17	14-OCT-17	300901	17595	283306
206252	00902617	NARAYAN PRASAD GAUR	41th ON A/C	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	173913 17-OCT-17	14-OCT-17	195644	1658	193986
207025	00902098	KAUSAR ALI.	3rd & FINAL	173911 17-OCT-17	14-OCT-17	129104	18037	111067
207004	00902098	KAUSAR ALI.	3rd ON A/C	173910 17-OCT-17	14-OCT-17	202703	26416	176287
207825	00903407	RAJENDRA KUMAR PAWAR.	2nd ON A/C	173909 17-OCT-17	16-OCT-17	107616	6293	101323
207815	00903407	RAJENDRA KUMAR PAWAR.	1st ON A/C	173908 17-OCT-17	16-OCT-17	48024	2808	45216
207824	00903407	RAJENDRA KUMAR PAWAR.	2nd ON A/C	173907 17-OCT-17	16-OCT-17	104729	6124	98605
207810	00905592	MONOJ SINGH.	2nd ON A/C BILL	173906 17-OCT-17	16-OCT-17	63703	3725	59978
207807	00905592	MONOJ SINGH.	1st & FINAL	173905 17-OCT-17	16-OCT-17	155038	9066	145972
207799	00905592	MONOJ SINGH.	2nd & FINAL	173904 17-OCT-17	16-OCT-17	100264	5863	94401

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 17-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207788	00905592	MONOJ SINGH.	1st & FINAL	16-OCT-17	173903 17-OCT-17	186912	10930	175982
207773	00905923	SIDDIQUE CONSTRUCTION GURHI	RELEASE OF SD	16-OCT-17	173902 17-OCT-17	3110		3110
207766	00905923	SIDDIQUE CONSTRUCTION GURHI	RELEASE OF SD	16-OCT-17	173901 17-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	1500		1500
204055	999517	AGRAWAL AGENCIES DAMUA	2310	21-AUG-17	173899 16-OCT-17	9900		9900
204051	999517	AGRAWAL AGENCIES DAMUA	2312	21-AUG-17	173898 16-OCT-17	9650		9650
204067	999517	AGRAWAL AGENCIES DAMUA	2309	21-AUG-17	173897 16-OCT-17	7500		7500
204070	999517	AGRAWAL AGENCIES DAMUA	2307	21-AUG-17	173896 16-OCT-17	8550		8550
206992	00906046	A.K.SHASHIDHARAN ADVOCATE JABALPUR			173894 16-OCT-17	236000	56000	180000
207779	34508300	GOVERNMENT POLYTECHNIC COLLEGE, KHIRSADOH PARASIA (M.P.).			173893 16-OCT-17	3530		3530
207529	34507534	VAN MANDALADHIKARI PASCHIM (SA.) VAN MANDAL CHHINDWARA			173892 16-OCT-17	35175		35175
207441	34508116	IDEA CELLULAR LTD., INDORE			173891 16-OCT-17	11446		11446
207546	00900213	B.P.SINGH.	1st & FINAL BILL	09-SEP-17	173890 16-OCT-17	79259	4030	75229
207420	00905855	N.K.NAMDEO GHORAWARI	1st ON A/C	13-OCT-17	173889 16-OCT-17	151800	24269	127531
206799	00902098	KAUSAR ALI.	5th ON A/C	13-OCT-17	173888 16-OCT-17	294801	74912	219889
206757	00999248	M/s, KNS-RAILONE (JV) Korba	34th ON A/C	11-OCT-17	173887 16-OCT-17	9113483	93112	9020371
200050	34508287	SHREE TRADING CO. NAGPUR (MS).			173886 16-OCT-17	57501	9346	48155
206996	34508202	RAMSINGH S/O BHUTA.			173885 16-OCT-17	3000		3000
206921	00903581	RISHABH CONSTRUCTION GHORAWARI	1st ON A/C	14-OCT-17	173884 16-OCT-17	492047	25019	467028
207057	00902069	KAMLESH KUMAR. PAWAR	RELEASE OF SD	14-OCT-17	173883 16-OCT-17	2130		2130
206809	00905908	IMTEYAZ AHMED	1st & FINAL	13-OCT-17	173882 16-OCT-17	114855	11667	103188
206888	00901257	GUL MOHD., BARKUHI.	RELEASE OF SD	14-OCT-17	173881 16-OCT-17	25941		25941
206849	00904862	SANTRAM VERMA	1st & FINAL	14-OCT-17	173880 16-OCT-17	210681	12319	198362
206839	00904862	SANTRAM VERMA	1st & FINAL BILL	14-OCT-17	173879 16-OCT-17	43094	2521	40573
206812	00905701	PAL CONSTRUCTION CO.	1st & FINAL	13-OCT-17	173878 16-OCT-17	165266	1401	163865
206810	00905701	PAL CONSTRUCTION CO.	1st ON A/C	13-OCT-17	173877 16-OCT-17	32835	1669	31166
206805	00900199	ARUN KUMAR HULDE.	1st & FINAL	13-OCT-17	173876 16-OCT-17	198908	19274	179634
199275	34508196	EXCELLENCE COMPUTER EDUCATION JUNNORDEO.			173875 16-OCT-17	2202		2202
199270	34508196	EXCELLENCE COMPUTER EDUCATION JUNNORDEO.			173874 16-OCT-17	4750		4750
149132	34507968	KHAN NEWS AGENCY JUNNORDEO			173873 16-OCT-17	1000		1000
206202	34508181	RAHUL S/O FAGAN KAHAR, JUNNORDEO.			173867 16-OCT-17	675		675

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205657	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO		173866 16-OCT-17	11-OCT-17	9780		9780
205655	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO	20	173865 16-OCT-17	11-OCT-17	256		256
206192	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO	31	173864 16-OCT-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 14-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206770	00902005	KAILASH GUPTA.	1st & FINAL	173849 14-OCT-17	13-OCT-17	198332	10085	188247
206325	00904915	SURYAWANSHI CONSTRUCTION	RELEASE OF SD	173848 14-OCT-17	13-OCT-17	52514		52514
206377	00902098	KAUSAR ALI.	RELEASE OF SD	173847 14-OCT-17	13-OCT-17	17871		17871
206372	00902098	KAUSAR ALI.	RELEASE OF SD	173846 14-OCT-17	13-OCT-17	14249		14249
206345	00906070	RAJESH SINHA	RELEASE OF SD	173845 14-OCT-17	13-OCT-17	18868		18868
206341	00906070	RAJESH SINHA	RELEASE OF SD	173844 14-OCT-17	13-OCT-17	24854		24854
206330	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,	RELEASE OF SD	173843 14-OCT-17	13-OCT-17	52629		52629
205172	999226	VIJAY MEDICOSE	609	173842 14-OCT-17	07-OCT-17	3280		3280
205174	999196	VIJAY MEDICAL STORE	608	173841 14-OCT-17	07-OCT-17	3280		3280
205179	00999260	M/S STC & GKT (JV) PARASIA	1926	173840 14-OCT-17	07-OCT-17	86400		86400
205112	00902098	KAUSAR ALI.	1916	173839 14-OCT-17	07-OCT-17	29400		29400
205113	00902098	KAUSAR ALI.	141	173838 14-OCT-17	07-OCT-17	48000		48000
206260	00904235	VINOD RAI	1st & FINAL	173837 14-OCT-17	12-OCT-17	117054	992	116062
206259	00905527	SAHEB CONSTN.	1st & FINAL	173836 14-OCT-17	12-OCT-17	79002	670	78332
206258	00904877	SHEIKH MEHBOOB	1st & FINAL	173835 14-OCT-17	12-OCT-17	196230	1663	194567
206257	00903604	SARAN SINGH.	1st & FINAL	173834 14-OCT-17	12-OCT-17	76212	646	75566
206256	00905969	INDIRA CONSTRUCTION GHORAWARI	1st & FINAL	173833 14-OCT-17	12-OCT-17	120153	1018	119135
206255	00905897	RAJ CONSTRUCTION	1st & FINAL	173832 14-OCT-17	12-OCT-17	75419	639	74780
206254	00905833	SUNIL VERMA	1st & FINAL	173831 14-OCT-17	12-OCT-17	188703	1599	187104

Payment Date 11-OCT-17

KANHAN AREA

Date Wise Payment Details

Payment Date 11-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
204300	416008	STEEL AUTHORITY OF INDIA LTD.	050020001892	26-SEP-17	000 11-OCT-17	04-OCT-17	489255	489255	0	
205686	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA			173817	11-OCT-17	09-OCT-17	320808	320808	
203227	516541	GOTEY ENGINEERS	164	12-SEP-17	173812	11-OCT-17	28-SEP-17	828292.27	.27	828292
202945	521006	UTKAL INNOVATIVES	RTT, 11	20-JAN-16	173811	11-OCT-17	27-SEP-17	1155046		1155046
204226	516541	GOTEY ENGINEERS	RTT, 42	06-JAN-16	173810	11-OCT-17	04-OCT-17	2494759.37	249476.37	2245283
204251	616066	TECHNO PRECISION ENGINEERS PVT LTD	TI/17-18/058	19-SEP-17	173808	11-OCT-17	04-OCT-17	207090		207090
204245	216396	SHREYANS WIRE LTD.	138	14-SEP-17	173807	11-OCT-17	04-OCT-17	346807.25	34692.25	312115
204037	999365	OM ENTERPRISES	1445	22-AUG-17	173806	11-OCT-17	03-OCT-17	7470		7470
204391	00999260	M/S STC & GKT (JV) PARASIA	1934	31-MAR-17	173805	11-OCT-17	05-OCT-17	176000		176000
204386	00902005	KAILASH GUPTA.	581	18-SEP-17	173804	11-OCT-17	05-OCT-17	2800		2800
204359	999335	PUNIT ENGINEERING COMPANY	607	20-SEP-17	173803	11-OCT-17	05-OCT-17	3000		3000
204379	629066	M/S R.S. ENTERPRISES	604	20-SEP-17	173802	11-OCT-17	05-OCT-17	28840		28840
205072	00902098	KAUSAR ALI.	RELEASE OF SD	06-OCT-17	173801	11-OCT-17	06-OCT-17	146907		146907
205071	00902098	KAUSAR ALI.	RELEASE OF SD	06-OCT-17	173800	11-OCT-17	06-OCT-17	222847		222847
204352	00902098	KAUSAR ALI.	1221	04-SEP-14	173799	11-OCT-17	05-OCT-17	91700		91700
			13873	25-JAN-08						
			13895	25-JAN-08						
			17328	10-SEP-07						
			17758	20-OCT-07						
			2658	17-DEC-14						
			3454470	22-MAR-11						
			3697	25-MAR-15						
			43	11-APR-15						
			521	01-JUN-15						
204759	34508284	NAI DUNIYA-AKHBAR- PROP.: SURAJ PRASAD DUNGARIA.			173798	11-OCT-17	06-OCT-17	1080		1080
204787	00905973	GURMITSINGH SALUJA PARASIA	6th ON A/C	06-OCT-17	173797	11-OCT-17	06-OCT-17	68327	3474	64853
204766	00905973	GURMITSINGH SALUJA PARASIA	16th ON A/C	06-OCT-17	173796	11-OCT-17	06-OCT-17	70923	3606	67317
204454	00902490	MD.SHABBIR SIDDIQUE	RELEASE OF SD	05-OCT-17	173795	11-OCT-17	05-OCT-17	42484		42484
204295	00905908	IMTEYAZ AHMED	1st & FINAL	04-OCT-17	173794	11-OCT-17	04-OCT-17	98501	10884	87617
204292	00901868	MOHD. JAVED QURESHI.	1st & FINAL	04-OCT-17	173793	11-OCT-17	04-OCT-17	28448	241	28207
203660	00902098	KAUSAR ALI.	2ND ON A/C.	29-SEP-17	173792	11-OCT-17	29-SEP-17	255167	29768	225399
203653	00902098	KAUSAR ALI.	2ND ON A/C	29-SEP-17	173791	11-OCT-17	29-SEP-17	291264	30928	260336
203643	00902531	MD. USMAN QUADRI GHORAWARI	2ND ON A/C.	29-SEP-17	173790	11-OCT-17	04-OCT-17	430396	41374	389022
203519	00905908	IMTEYAZ AHMED			173789	11-OCT-17	29-SEP-17	203904	23768	180136
203514	00905908	IMTEYAZ AHMED			173788	11-OCT-17	29-SEP-17	198806	18209	180597
203499	00900199	ARUN KUMAR HULDE.			173787	11-OCT-17	29-SEP-17	196381	15252	181129
204772	34508247	M/S U.A. TRANSPORTER, GHORAWARI.			173783	11-OCT-17	06-OCT-17	59925	2693	57232
204756	34508247	M/S U.A. TRANSPORTER, GHORAWARI.			173782	11-OCT-17	06-OCT-17	58883	2692	56191
204800	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			173781	11-OCT-17	06-OCT-17	141720	4605	137115
204808	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.			173780	11-OCT-17	06-OCT-17	154826	4959	149867
204821	34500021	RAI TRAVELS PARASIA			173779	11-OCT-17	06-OCT-17	121255	5246	116009
205058	00906094	SHRI HEMANT KUMAR RAI			173778	11-OCT-17	06-OCT-17	6908	295	6613
205060	00906094	SHRI HEMANT KUMAR RAI			173777	11-OCT-17	06-OCT-17	48167	1995	46172
205063	00906094	SHRI HEMANT KUMAR RAI			173776	11-OCT-17	06-OCT-17	44286	1920	42366



## KANHAN AREA

## Date Wise Payment Details

## Payment Date 11-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205064	00906094	SHRI HEMANT KUMAR RAI		173775 11-OCT-17	06-OCT-17	46624	1994	44630
205066	00906094	SHRI HEMANT KUMAR RAI		173774 11-OCT-17	06-OCT-17	40013	1698	38315
205040	34508296	SHRI MAHAKAL, DUNGARIA.		173773 11-OCT-17	06-OCT-17	45025	1954	43071
205044	34508296	SHRI MAHAKAL, DUNGARIA.		173772 11-OCT-17	06-OCT-17	40468	1882	38586
205048	34508296	SHRI MAHAKAL, DUNGARIA.		173771 11-OCT-17	06-OCT-17	45370	1883	43487
205054	34508296	SHRI MAHAKAL, DUNGARIA.		173770 11-OCT-17	06-OCT-17	36915	1519	35396
205033	34508296	SHRI MAHAKAL, DUNGARIA.		173769 11-OCT-17	06-OCT-17	37417	1939	35478
205035	34508296	SHRI MAHAKAL, DUNGARIA.		173768 11-OCT-17	06-OCT-17	39022	2013	37009
205030	34508296	SHRI MAHAKAL, DUNGARIA.		173767 11-OCT-17	06-OCT-17	36299	1864	34435
205029	34508296	SHRI MAHAKAL, DUNGARIA.		173766 11-OCT-17	06-OCT-17	29144	1342	27802
204847	34508296	SHRI MAHAKAL, DUNGARIA.		173765 11-OCT-17	06-OCT-17	44818	1935	42883
204846	34508296	SHRI MAHAKAL, DUNGARIA.		173764 11-OCT-17	06-OCT-17	45446	1935	43511
204843	34508296	SHRI MAHAKAL, DUNGARIA.		173763 11-OCT-17	06-OCT-17	42072	1861	40211
204834	34508296	SHRI MAHAKAL, DUNGARIA.		173762 11-OCT-17	06-OCT-17	42338	1935	40403

## Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205642	00902098	KAUSAR ALI.	1ST & FTNAT.	173754 10-OCT-17	09-OCT-17	357412	34318	323094
205860	34508184	M/S. BORKAR & MUZUMDAR, PUNE (M.S.).		173753 10-OCT-17	10-OCT-17	140677	10237	130440

## Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205003	34500001	SBI JNO. 'E' BANKING DUNGARIA		15981 06-OCT-17	06-OCT-17	262970		262970
204487	34500001	SBI JNO. 'E' BANKING DUNGARIA		07566 06-OCT-17	05-OCT-17	8496		8496

## Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200632	17524919	SHANTIBAI.		173705 03-OCT-17	19-SEP-17	1139		1139
201087	17578089	SMT OZHI		173705 03-OCT-17	21-SEP-17	1152		1152
200612	17555368	AB.RAJJAQUE.		173705 03-OCT-17	19-SEP-17	531		531
201111	17725425	RAJESH/GULZAR.		173705 03-OCT-17	21-SEP-17	983		983
199180	17578998	SHUSHILA/DHURLIA.		173704 03-OCT-17	15-SEP-17	1209		1209
198971	17578709	MUNNI BAI		173704 03-OCT-17	14-SEP-17	88		88

## KANHAN AREA

## Date Wise Payment Details

Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201750	17579400	KAILASH VERMA.		173704 03-OCT-17	23-SEP-17	3934		3934
201755	17913617	MAMTA PANDRAM		173704 03-OCT-17	23-SEP-17	225		225
201105	17732959	RAJENDRA KUMAR.		173704 03-OCT-17	21-SEP-17	282		282
201709	17804428	SANJAY SRIVASTAVA.		173704 03-OCT-17	23-SEP-17	210		210
200715	17771429	SAHBAS KHAN.(2519)		173704 03-OCT-17	20-SEP-17	444		444
200711	17578915	SARJERAO.		173704 03-OCT-17	20-SEP-17	642		642
200942	17853906	MAKHANLAL SAHU.		173704 03-OCT-17	20-SEP-17	2438		2438
202118	17842360	ASHIYABEE.		173704 03-OCT-17	25-SEP-17	3926		3926
202159	17578667	MOHAN KUMAR		173704 03-OCT-17	25-SEP-17	487		487
201798	17573932	NEELKANTH		173704 03-OCT-17	23-SEP-17	5387		5387
201792	17578741	ONKAR SINGH.		173704 03-OCT-17	23-SEP-17	459		459
201099	17841214	PARASRAM		173704 03-OCT-17	21-SEP-17	499		499
202165	17575085	RAVI ANSARI		173704 03-OCT-17	25-SEP-17	2042		2042
200717	29000062	RAJU KANOJIYA.		173704 03-OCT-17	20-SEP-17	1244		1244
200637	17840554	SMT. JOLLY DAYA.		173704 03-OCT-17	19-SEP-17	2783		2783
201183	17579301	SMT.MITKO BAI.		173704 03-OCT-17	21-SEP-17	570		570
200629	17572900	KU. PARVEEN BANO		173704 03-OCT-17	19-SEP-17	1465		1465
201189	17843541	SMT.SAVITRI.		173704 03-OCT-17	21-SEP-17	518		518
199147	17573239	SUKHRAM		173704 03-OCT-17	15-SEP-17	1191		1191
199139	17911546	SUKHBATI		173704 03-OCT-17	15-SEP-17	719		719
149639	17771429	SAHBAS KHAN.(2519)		173704 03-OCT-17	16-SEP-17	3203		3203
199013	17500398	RAMESH.(T.N.41)		173704 03-OCT-17	14-SEP-17	892		892
198972	17575085	RAVI ANSARI		173704 03-OCT-17	14-SEP-17	1615		1615
199023	17511999	NARESH KUMAR.		173704 03-OCT-17	14-SEP-17	667		667
199002	17578626	MANOJ KUMAR/MOOLCHAND.		173704 03-OCT-17	14-SEP-17	225		225
199141	17819756	KUNTAL MUKHOPADHYAY.		173704 03-OCT-17	15-SEP-17	2267		2267
201163	17695180	SMT RAMBAI/LATE NETALAL.		173704 03-OCT-17	21-SEP-17	1702		1702
199374	17575895	ANIL GUPTA.		173703 03-OCT-17	15-SEP-17	2510		2510
199021	23001401	RUPESH GHUDAN CHAUHAN		173703 03-OCT-17	14-SEP-17	1407		1407
201158	17913393	KU.T.REEJA THOMAS		173703 03-OCT-17	21-SEP-17	7260		7260
200641	17577677	SIDDIQUE AHAMED.		173703 03-OCT-17	19-SEP-17	6647		6647
200936	17577735	SRI.SURESH.		173703 03-OCT-17	20-SEP-17	3246		3246
201196	90106386	Dr.Mrs.SUNITA SINGH		173703 03-OCT-17	21-SEP-17	1267		1267
199144	17524125	SARAFRAJ.		173703 03-OCT-17	15-SEP-17	656		656
200617	90122789	DR.RAKESH NANDAN KISHORE		173703 03-OCT-17	19-SEP-17	6040		6040
201192	17840513	SMT.PUSHPA W/O VINOD.		173703 03-OCT-17	21-SEP-17	2019		2019
202156	17575614	KISHAN		173703 03-OCT-17	25-SEP-17	4600		4600
201172	17590092	SMT.FARIDA NAZ.		173703 03-OCT-17	21-SEP-17	1580		1580
201198	17525072	KU.BHARTI NAGWANSHI		173703 03-OCT-17	21-SEP-17	704		704
200721	90122706	R.K.TRIPATHI		173703 03-OCT-17	20-SEP-17	1439		1439
200614	17913310	MOHSIN KHAN		173703 03-OCT-17	19-SEP-17	1072		1072
202051	17510876	ARIF ALI.		173703 03-OCT-17	25-SEP-17	945		945
202075	17556309	SK.NAVI.		173703 03-OCT-17	25-SEP-17	5498		5498
201091	17825639	RENUKA BAI/MAHADEO		173703 03-OCT-17	21-SEP-17	825		825
200704	17626649	RAMKRIPAL(3205).		173703 03-OCT-17	20-SEP-17	676		676
201124	17914268	KU.ANITA UIKEY D/O LT.PREMWATI		173703 03-OCT-17	21-SEP-17	70		70
200697	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		173703 03-OCT-17	20-SEP-17	2818		2818

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201745	17575721	R.K.PASE.		173703 03-OCT-17	23-SEP-17	1917		1917
200730	17911058	ANAND KUMAR SONI		173703 03-OCT-17	20-SEP-17	855		855
202168	90131574	S.K.SHUKLA		173703 03-OCT-17	25-SEP-17	18450		18450
200700	17720301	JABBIR.		173703 03-OCT-17	20-SEP-17	2905		2905
200626	17577925	MURARILAL VISHWAKARMA.		173703 03-OCT-17	19-SEP-17	1873		1873
201707	17724162	JUMMU KHAN.		173703 03-OCT-17	23-SEP-17	2462		2462
200939	17576000	APURBA BANDYOPADHYAY.		173703 03-OCT-17	20-SEP-17	1220		1220
198969	17556309	SK.NAVI.		4937 03-OCT-17	14-SEP-17	1089		1089
199006	17579079	SK.AKHTAR		173703 03-OCT-17	14-SEP-17	4405		4405
199236	90122706	R.K.TRIPATHI		173703 03-OCT-17	15-SEP-17	2726		2726
199010	17510876	ARIF ALI.		173703 03-OCT-17	14-SEP-17	1552		1552
199185	90126269	L.K.D.VAISHNAV		173703 03-OCT-17	15-SEP-17	1454		1454
198964	17577115	R.K.BANDEWAR.		173703 03-OCT-17	14-SEP-17	4649		4649
198967	24003238	SATISH KU.SONI		173703 03-OCT-17	14-SEP-17	938		938
199017	17724584	MANOJ KUMAR/KRISHNA.		173703 03-OCT-17	14-SEP-17	525		525
199557	17577107	RAHMATULLAH BAIG.		173703 03-OCT-17	16-SEP-17	1198		1198
199051	17842147	SMT.MAMTA SONARE		173703 03-OCT-17	14-SEP-17	1379		1379
199175	25919191	AJAY KUMAR.		173703 03-OCT-17	15-SEP-17	3042		3042
199019	17822818	ASHOK/SUDAMA.		173703 03-OCT-17	14-SEP-17	4667		4667
201714	17666918	RAMA SATANKER		173702 03-OCT-17	23-SEP-17	528		528
198968	17654559	KAMAL PRASAD/KUNJILAL.		173702 03-OCT-17	14-SEP-17	1367		1367
198997	90176348	PRAMOD KUMAR CHOUDHARY		173702 03-OCT-17	14-SEP-17	2005		2005

## Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201222	415007	INDIAN OIL CORPORATION LIMITED	05/17-18	173700 29-SEP-17	27-SEP-17	611602		611602

## Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202369	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173691 28-SEP-17	25-SEP-17	43555	1506	42049
202370	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173690 28-SEP-17	25-SEP-17	42481	1452	41029
202372	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173689 28-SEP-17	25-SEP-17	42906	1452	41454
202374	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173688 28-SEP-17	25-SEP-17	43738	1506	42232
202947	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173687 28-SEP-17	27-SEP-17	11639	390	11249
202366	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173686 28-SEP-17	25-SEP-17	34826	1146	33680
202361	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173685 28-SEP-17	25-SEP-17	66241	2652	63589
202357	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173684 28-SEP-17	25-SEP-17	67425	2736	64689
202354	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173683 28-SEP-17	25-SEP-17	68084	2736	65348

## KANHAN AREA

## Date Wise Payment Details

Payment Date 28-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202942	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173682 28-SEP-17	27-SEP-17	49067	2040	47027
202939	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173681 28-SEP-17	27-SEP-17	47474	2040	45434
202927	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173680 28-SEP-17	27-SEP-17	48958	1974	46984
202922	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173679 28-SEP-17	27-SEP-17	54013	2040	51973
202914	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173678 28-SEP-17	27-SEP-17	18409	660	17749
202867	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		173677 28-SEP-17	27-SEP-17	60829	2702	58127
202845	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		173676 28-SEP-17	27-SEP-17	40076	2086	37990
202910	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173675 28-SEP-17	27-SEP-17	38835	1392	37443
202879	34500021	RAI TRAVELS PARASIA		173674 28-SEP-17	27-SEP-17	62444	3472	58972
202901	00906071	MANISH SINGH THAKUR DUNGARIA		173673 28-SEP-17	27-SEP-17	51791	1758	50033
202887	00906071	MANISH SINGH THAKUR DUNGARIA		173672 28-SEP-17	27-SEP-17	51014	1758	49256
202799	00906071	MANISH SINGH THAKUR DUNGARIA		173671 28-SEP-17	26-SEP-17	50023	1704	48319
202798	34500021	RAI TRAVELS PARASIA		173670 28-SEP-17	26-SEP-17	71054	3344	67710
202797	34500021	RAI TRAVELS PARASIA		173669 28-SEP-17	26-SEP-17	75259	3472	71787
202796	34500021	RAI TRAVELS PARASIA		173668 28-SEP-17	26-SEP-17	60683	3234	57449
202651	00905963	MOHD. SULTAN KADRI		173667 28-SEP-17	26-SEP-17	28921	854	28067
202520	00906070	RAJESH SINHA	1ST & FINAL	26-SEP-17	26-SEP-17	252614	24249	228365
202490	00901248	GOUHAR JAMAL SHAH	2ND & FINAL	26-SEP-17	26-SEP-17	119871	13525	106346
202251	00901248	GOUHAR JAMAL SHAH	2ND ON A/C	25-SEP-17	25-SEP-17	245950	31354	214596
202220	00901248	GOUHAR JAMAL SHAH	1ST ON A/C	25-SEP-17	25-SEP-17	521438	49529	471909

Payment Date 27-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202359	00905541	THEJO ENGG.SERVICES(P)LTD.	FINAL BILL	25-SEP-17	25-SEP-17	23541	398	23143
202532	00905973	GURMITSINGH SALUJA PARASIA	1ST ON A/C	26-SEP-17	26-SEP-17	211879	10774	201105
202291	00904915	SURYAWANSHI CONSTRUCTION		173659 27-SEP-17	25-SEP-17	194714	1651	193063
202824	00905948	MD NASHEEM QUADRI GHORAWARI		173658 27-SEP-17	27-SEP-17	98492	835	97657
150447	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173657 27-SEP-17	22-SEP-17	40134	1450	38684
202345	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173656 27-SEP-17	25-SEP-17	72412	2067	70345
202787	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		173655 27-SEP-17	26-SEP-17	31674	1482	30192
202786	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		173654 27-SEP-17	26-SEP-17	61266	2964	58302
202783	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		173653 27-SEP-17	26-SEP-17	166938	4025	162913
202342	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173652 27-SEP-17	25-SEP-17	41187	1393	39794
201453	905770	MOHAHMAD ANWAR DAMUA		173651 27-SEP-17	22-SEP-17	140485	4002	136483
201432	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		173650 27-SEP-17	22-SEP-17	48483	1786	46697
201578	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		173649 27-SEP-17	22-SEP-17	23622	896	22726
202781	34500021	RAI TRAVELS PARASIA		173648 27-SEP-17	26-SEP-17	47909	2755	45154
202795	34500021	RAI TRAVELS PARASIA		173647 27-SEP-17	26-SEP-17	129642	5145	124497
202300	34500021	RAI TRAVELS PARASIA		173644 27-SEP-17	25-SEP-17	114297	5460	108837
202793	34500021	RAI TRAVELS PARASIA		173646 27-SEP-17	26-SEP-17	104818	5057	99761
202794	34500021	RAI TRAVELS PARASIA		173645 27-SEP-17	26-SEP-17	129687	5145	124542
202312	34500021	RAI TRAVELS PARASIA		173643 27-SEP-17	25-SEP-17	93480	5249	88231

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 27-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202332	34500021	RAI TRAVELS PARASIA		173642 27-SEP-17	25-SEP-17	46792	1758	45034
202333	34500021	RAI TRAVELS PARASIA		173641 27-SEP-17	25-SEP-17	70854	3344	67510
202334	34500021	RAI TRAVELS PARASIA		173630 27-SEP-17	25-SEP-17	64876	3346	61530
202305	00906094	SHRI HEMANT KUMAR RAI		173629 27-SEP-17	25-SEP-17	65545	1944	63601
202338	00906094	SHRI HEMANT KUMAR RAI		173628 27-SEP-17	25-SEP-17	71079	1944	69135
202812	34508281	SANJAY BELUR SECURITY AGENCY BHOPAL		173627 27-SEP-17	27-SEP-17	1473491	12487	1461004

## Payment Date 26-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202179	34508069	CISF		173621 26-SEP-17	25-SEP-17	7917754	1207792	6709962
200012	34508104	DY. COMMANDANT/DDO		173618 26-SEP-17	18-SEP-17	8352		8352
202067	34508065	K.G.N.ROADLINES CHANDAMETTA		173617 26-SEP-17	25-SEP-17	54361	1356	53005
202072	34508065	K.G.N.ROADLINES CHANDAMETTA		173616 26-SEP-17	25-SEP-17	51228	1356	49872
201770	00905923	SIDDIQUE CONSTRUCTION GURHI		173615 26-SEP-17	23-SEP-17	55707	3257	52450
201866	00905527	SAHEB CONSTN.		173614 26-SEP-17	23-SEP-17	197200	1671	195529
201868	00902672	N.K.MAHALLE.		173613 26-SEP-17	23-SEP-17	192631	11264	181367
201870	00904862	SANTRAM VERMA		173612 26-SEP-17	23-SEP-17	34976	2045	32931
201873	00905753	SHEIKH SAFIQUDIN.		173611 26-SEP-17	23-SEP-17	64676	3782	60894
201626	00902672	N.K.MAHALLE.	1ST ON A/C	22-SEP-17	22-SEP-17	383360	19493	363867
201358	00905553	VARSA INDUSTRIES.	FINAL BILL	22-SEP-17	22-SEP-17	470465	50486	419979
200890	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	11/17/ST/020	07-SEP-17	20-SEP-17	2519800.32	453625.32	2066175

## Payment Date 23-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200957	00904205	VIJAY KUMAR SHARMA.	2ND ON A/C	20-SEP-17	20-SEP-17	548777	27904	520873
201433	00902069	KAMLESH KUMAR. PAWAR		173588 23-SEP-17	22-SEP-17	181687	29321	152366
201420	00902069	KAMLESH KUMAR. PAWAR		173587 23-SEP-17	22-SEP-17	197992	31898	166094
198853	34508275	AYUSHMAN ENTERPRISES, JUNNORDEO.		173557 23-SEP-17	13-SEP-17	1100		1100
196532	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA		173555 23-SEP-17	04-SEP-17	5400		5400
200891	516569	RUKMANI MATALS & GASEOUS LTD.	202	14-SEP-17	20-SEP-17	8359.12	.12	8359
200893	516569	RUKMANI MATALS & GASEOUS LTD.	4207	14-SEP-17	20-SEP-17	29111.54	.54	29111

## Payment Date 21-SEP-17

KANHAN AREA

Date Wise Payment Details

Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
200426	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001506	07-SEP-17	000 21-SEP-17	19-SEP-17	468369	468369	0	
200451	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001507	07-SEP-17	000 21-SEP-17	19-SEP-17	474634.35	474634.35	0	
200459	416008	STEEL AUTHORITY OF INDIA LTD.	0S0020001553	12-SEP-17	000 21-SEP-17	19-SEP-17	515362.05	515362.05	0	
200190	34508217	C.M.O.A.I.			173528	21-SEP-17	18-SEP-17	35400	35400	
200219	00902672	N.K.MAHALLE.	RELEASE OF SD	18-SEP-17	173527	21-SEP-17	18-SEP-17	87544	87544	
200416	00902218	LAXMIKANT SINGARE	2095	24-DEC-15	173526	21-SEP-17	19-SEP-17	26580	26580	
			3072	22-JAN-15						
199077	00903724	SUDEEP SINGH.	RELEASE OF SD	14-SEP-17	173525	21-SEP-17	14-SEP-17	15307	15307	
199078	00902005	KAILASH GUPTA.	RELEASE OF SD	14-SEP-17	173524	21-SEP-17	14-SEP-17	9657	9657	
199076	00902005	KAILASH GUPTA.	RELEASE OF SD	14-SEP-17	173523	21-SEP-17	14-SEP-17	6567	6567	
199073	00905908	IMTEYAZ AHMED	RELEASE OF SD	14-SEP-17	173522	21-SEP-17	14-SEP-17	10747	10747	
199075	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD	14-SEP-17	173521	21-SEP-17	14-SEP-17	84786	84786	
199072	00901248	GOUHAR JAMAL SHAH	RELEASE OF SD	14-SEP-17	173520	21-SEP-17	14-SEP-17	52975	52975	
199069	00902098	KAUSAR ALI.	RELEASE OF SD	14-SEP-17	173519	21-SEP-17	14-SEP-17	7498	7498	
199066	00901801	J.R.SINHA.	RELEASE OF SD	14-SEP-17	173518	21-SEP-17	14-SEP-17	52166	52166	
199071	00902672	N.K.MAHALLE.	RELEASE OF SD	14-SEP-17	173517	21-SEP-17	14-SEP-17	27848	27848	
199052	00902672	N.K.MAHALLE.	RELEASE OF SD	14-SEP-17	173516	21-SEP-17	14-SEP-17	14187	14187	
200235	34500021	RAI TRAVELS PARASIA	1338	11-SEP-14	173515	21-SEP-17	18-SEP-17	46908	46908	
			1591	22-SEP-14						
			1752	08-OCT-14						
			2311	21-NOV-14						
			3044	20-JAN-15						
			3045	20-JAN-15						
200233	00905770	MD.ANWAR DAMUA.	2187	15-NOV-14	173514	20-SEP-17	18-SEP-17	29837	29837	
			3139	27-JAN-15						
200232	00905673	VINITA RAJPUT.	313	07-MAY-15	173513	21-SEP-17	18-SEP-17	9797	9797	
			3481	04-MAR-15						
199546	00902490	MD.SHABBIR SIDDIQUE	550	11-JUN-16	173512	21-SEP-17	16-SEP-17	11500	11500	
199527	00901248	GOUHAR JAMAL SHAH	2632	03-MAR-16	173511	21-SEP-17	16-SEP-17	6900	6900	
199525	00901248	GOUHAR JAMAL SHAH	1965	08-DEC-15	173510	21-SEP-17	16-SEP-17	10300	10300	
198850	00905897	RAJ CONSTRUCTION	1557	22-SEP-14	173509	21-SEP-17	18-SEP-17	19060	19060	
			3289	12-MAR-12						
			3311	12-MAR-12						
			3412	10-JAN-13						
			3453758	16-FEB-11						
			3453759	16-FEB-11						
			514	01-JUN-15						
199549	00629025	BALAJI ENTERPRISES.	1850	28-MAR-17	173508	21-SEP-17	16-SEP-17	22826	22826	
199538	00901646	SMT.ISHRATOON SIDDIQUE CHNADAMETTA	3451727	19-SEP-10	173507	21-SEP-17	16-SEP-17	4330	4330	
			3451728	19-SEP-10						
			3453831	21-FEB-11						
199541	00905700	VAKILUDDIN SIDDIQUE.	3453846	21-FEB-11	173506	21-SEP-17	16-SEP-17	1940	1940	
199531	00905538	TAJ TRADER'S,CHANDAMETTA.	1859	29-AUG-12	173505	21-SEP-17	16-SEP-17	3345	3345	
199485	533038	H.R.INDUSTRIES	4	26-JUL-17	173504	21-SEP-17	16-SEP-17	1058389.2	79379.2	979010
199505	529016	BENGAL TOOLS LIMITED	Bill No-98	15-MAR-16	173503	21-SEP-17	16-SEP-17	102925	102925	
199495	521006	UTKAL INNOVATIVES	10	17-JUN-17	173501	21-SEP-17	16-SEP-17	377269	377269	
199511	629025	BALAJI ENTERPRISES	61	24-FEB-17	173500	21-SEP-17	16-SEP-17	110326	110326	
199412	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	NSIC/NGP/IM/17-18,	10-AUG-17	173499	21-SEP-17	15-SEP-17	400471.42	.42	400471

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199421	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	NSTC/NGP/TM/17-18, 05-AUG-17	173498 21-SEP-17	15-SEP-17	400807		400807
199401	34508095	OM ENTERPRISES, JUNNERDEO	1446 22-AUG-17	173497 21-SEP-17	15-SEP-17	5940		5940
200140	529034	AMAR ENGG WORKS	26/17-18 21-AUG-17	173496 21-SEP-17	18-SEP-17	482883.14	.14	482883
200112	529034	AMAR ENGG WORKS	25/17-18 18-AUG-17	173495 21-SEP-17	18-SEP-17	161955	67046	94909
200215	616066	TECHNO PRECISION ENGINEERS PVT LTD	TT/17-18/046 28-AUG-17	173493 21-SEP-17	18-SEP-17	207090		207090
200534	34508177	AYUSH MEDICOSE JUNNORDEO.	5632 30-JUL-17	173492 21-SEP-17	19-SEP-17	9000		9000
200128	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.		173491 21-SEP-17	18-SEP-17	500		500
200055	34508214	KANHAN VALLEY OFFICERS CLUB		173490 21-SEP-17	18-SEP-17	15600		15600
200122	34508216	N.C. AGRAWAL		173489 21-SEP-17	18-SEP-17	1560		1560
200141	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA		173488 21-SEP-17	18-SEP-17	3320		3320
200118	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		173487 21-SEP-17	18-SEP-17	3430		3430

## Payment Date 20-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200695	00900034	AEJAZ AHMED.	1ST & FINAL 20-SEP-17	173486 20-SEP-17	20-SEP-17	74919	635	74284
200355	34508294	UDAYAN ASSOCIATES NAGPUR (M.S.).		173785 20-SEP-17	19-SEP-17	8890	89	8801
200332	34508295	STAR TELESERVICES MUMBAI (M.S.).		173484 20-SEP-17	19-SEP-17	25000	250	24750
200201	00905948	MD NASHEEM QUADRI GHORAWARI	1st & FINAL 07-SEP-17	173483 20-SEP-17	18-SEP-17	64175	544	63631
200078	00905723	PADAM JAIN.	1st & FINAL BILL 18-SEP-17	173482 20-SEP-17	18-SEP-17	351269	17861	333408
200076	00905723	PADAM JAIN.	1st ON A/C 16-SEP-17	173481 20-SEP-17	18-SEP-17	45743	2326	43417
199392	00901016	FIROJ ANSARI	1st & FINAL 08-AUG-17	173480 20-SEP-17	15-SEP-17	81389	690	80699
200770	00905963	MOHD. SULTAN KADRI		173479 20-SEP-17	20-SEP-17	209738	1777	207961
200778	00905963	MOHD. SULTAN KADRI		173478 20-SEP-17	20-SEP-17	203196	1722	201474
200677	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		173477 20-SEP-17	19-SEP-17	40000		40000
200088	00902098	KAUSAR ALI.	18th ON A/C 12-SEP-17	173476 20-SEP-17	18-SEP-17	476226	31385	444841
200087	00902098	KAUSAR ALI.	4th ON A/C BILL 12-SEP-17	173475 20-SEP-17	18-SEP-17	367734	68519	299215

## Payment Date 19-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200542	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		173469 19-SEP-17	19-SEP-17	71106		71106
200593	34507231	SR DIVISIONAL FINANCE MANAGER CENTRAL		320433 19-SEP-17	19-SEP-17	1067073		1067073

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 19-SEP-17

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

## Payment Date 18-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200081	00902085	KAMAL KUMAR W/CARRIERS DUNGARIA		173463 18-SEP-17	18-SEP-17	6711		6711
199989	34507486	KISHOR W/CARRIER DUNGARIA		173462 18-SEP-17	18-SEP-17	4881		4881
199978	00903520	RAMPAL W/CARRIER		173461 18-SEP-17	18-SEP-17	5333		5333
199967	00901003	FULMAT.		173460 18-SEP-17	18-SEP-17	3355		3355
199949	34507547	SMT GILKHIYA BAI DUNGARIA		173459 18-SEP-17	18-SEP-17	5874		5874
199932	00902530	MUKESH W/CARRIER		173458 18-SEP-17	18-SEP-17	1525		1525
199868	00903490	RAMPRASAD.		173457 18-SEP-17	18-SEP-17	4979		4979
199552	00903521	RAMESH W/CARRIER		173456 18-SEP-17	16-SEP-17	4881		4881
199544	00903437	RAJU YADUWANSHI,		173455 18-SEP-17	16-SEP-17	4418		4418
199477	34508116	IDEA CELLULAR LTD., INDORE		173453 18-SEP-17	16-SEP-17	10535		10535
198923	00999248	M/s, KNS-RAILONE (JV) Korba	33rd ON A/C	173452 18-SEP-17	13-SEP-17	8460970	82424	8378546

## Payment Date 15-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198966	00900660	DIAMOND CONSTN.	2nd ON A/C	173450 15-SEP-17	15-SEP-17	174645	8880	165765
198855	905770	MOHAHMAD ANWAR DAMUA		173443 15-SEP-17	13-SEP-17	137521	4278	133243
198845	00905538	TAJ TRADER'S,CHANDAMETTA.	1867 721	173442 15-SEP-17	13-SEP-17	15330		15330
198976	00901248	GOUHAR JAMAL SHAH	2906	173441 15-SEP-17	14-SEP-17	28100		28100
198844	00902098	KAUSAR ALI.	1406	173437 15-SEP-17	13-SEP-17	32380		32380
198848	00900711	DOMA SINGH BAGHEL	2150 3007	173440 15-SEP-17	13-SEP-17	10123		10123
198840	00906021	VARUN KUMAR JUNNARDEO	18	173439 15-SEP-17	13-SEP-17	7355		7355
198980	00901801	J.R.SINHA.	276	173438 15-SEP-17	14-SEP-17	30400		30400
198843	00905908	IMTEYAZ AHMED	859 355	173435 15-SEP-17	13-SEP-17	7200		7200

## Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198462	90122045	DR.SUKANTA BASU		173434 14-SEP-17	11-SEP-17	3653		3653
198477	17911942	REENA BATHREE		173434 14-SEP-17	11-SEP-17	7618		7618



## KANHAN AREA

## Date Wise Payment Details

Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198392	17590084	SMT.P.SATYABHAMA.		173434 14-SEP-17	11-SEP-17	2323		2323
198451	17577073	NAYAN DAS.		173434 14-SEP-17	11-SEP-17	7029		7029
198435	17575614	KISHAN		173434 14-SEP-17	11-SEP-17	2073		2073
198466	90118217	DR JAYSHREE ROY		173434 14-SEP-17	11-SEP-17	150		150
198512	90118977	DR.ASHOK DAS SHARMA		173434 14-SEP-17	11-SEP-17	7372		7372
198394	17911082	JAGESHWAR RAI		173434 14-SEP-17	11-SEP-17	4671		4671
198377	17590092	SMT.FARIDA NAZ.		173434 14-SEP-17	11-SEP-17	2857		2857
198388	17575903	D.P.SINGH		173434 14-SEP-17	11-SEP-17	5955		5955
198542	90140583	DR C.P.KARAN		173434 14-SEP-17	11-SEP-17	6784		6784
198509	17553397	SALIM KHAN.		173434 14-SEP-17	11-SEP-17	6352		6352
198471	17913393	KU.T.REEJA THOMAS		173434 14-SEP-17	11-SEP-17	7260		7260
198438	17577735	SRI.SURESH.		173434 14-SEP-17	11-SEP-17	3140		3140
197649	17843301	SANJAY BALMIK.		173434 14-SEP-17	08-SEP-17	1335		1335
197786	90131574	S.K.SHUKLA		173434 14-SEP-17	08-SEP-17	18587		18587
197779	17693557	SANJAYKUMAR HIVASE		173434 14-SEP-17	08-SEP-17	1822		1822
197654	17911447	KRISHNA KUMAR		173434 14-SEP-17	08-SEP-17	505		505
197670	17575143	KARROO		173434 14-SEP-17	08-SEP-17	523		523
197776	17576992	KISHANLAL		173434 14-SEP-17	08-SEP-17	1499		1499
197412	17695677	KU.LATA.D/O SOMNATH		173434 14-SEP-17	07-SEP-17	1819		1819
197410	90116062	L.P.INDURKAR		173434 14-SEP-17	07-SEP-17	497		497
197771	17671546	CHHANGIDEVI./CHATURE		173434 14-SEP-17	08-SEP-17	1444		1444
197636	90204892	A.K.ATULKAR		173434 14-SEP-17	08-SEP-17	1664		1664
198016	17555020	SAHAJAD KHAN.		173434 14-SEP-17	09-SEP-17	537		537
198003	90253766	SHRAWAN KUMAR		173434 14-SEP-17	09-SEP-17	1339		1339
197996	17501099	RAJESH KUMAR JHARPURE.		173434 14-SEP-17	09-SEP-17	2638		2638
198071	17554692	MEHMOOD KHAN.		173434 14-SEP-17	09-SEP-17	1217		1217
197976	17913310	MOHSIN KHAN		173434 14-SEP-17	09-SEP-17	340		340
198084	17578493	KALASIYA.		173434 14-SEP-17	09-SEP-17	349		349
198087	17912601	HEMLATA		173434 14-SEP-17	09-SEP-17	3845		3845
198034	17913948	ABHAY KUMAR		173434 14-SEP-17	09-SEP-17	3591		3591
198090	17913948	ABHAY KUMAR		173434 14-SEP-17	09-SEP-17	3463		3463
197820	17914268	KU.ANITA UIKEY D/O LT.PREMWATI		173434 14-SEP-17	08-SEP-17	264		264
197545	90242165	LAXMIKANT DEVANGAN		173434 14-SEP-17	08-SEP-17	7956		7956
197781	90336447	DEVENDER SINGH		173434 14-SEP-17	08-SEP-17	500		500
197433	17573031	HARDAYAL		173434 14-SEP-17	08-SEP-17	6434		6434
197821	17666553	SK.JAMIL SK.MUNAWWER.		173434 14-SEP-17	08-SEP-17	682		682
197439	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		173434 14-SEP-17	07-SEP-17	3143		3143
197789	17694126	JITENDRA KU. GUGNANI		173434 14-SEP-17	08-SEP-17	878		878
197406	90199571	AJAY KR MEHTA		173434 14-SEP-17	07-SEP-17	499		499
197658	17504440	UDEYRAM		173434 14-SEP-17	08-SEP-17	3651		3651
196510	90131574	S.K.SHUKLA		173434 14-SEP-17	04-SEP-17	18000		18000
196612	17666553	SK.JAMIL SK.MUNAWWER.		173434 14-SEP-17	04-SEP-17	2777		2777
196613	17694506	SUMITRA SONI		173434 14-SEP-17	04-SEP-17	1109		1109
196544	31700027	SHEIKH.TAJ.		173434 14-SEP-17	04-SEP-17	1476		1476
196609	16534638	SUNIL KUMAR PANSARI		173434 14-SEP-17	04-SEP-17	1092		1092
196528	17577222	SHYAMLAL TIWARI.		173434 14-SEP-17	04-SEP-17	1318		1318
196599	17577925	MURARILAL VISHWAKARMA.		173434 14-SEP-17	04-SEP-17	3771		3771

## KANHAN AREA

## Date Wise Payment Details

Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196611	17694720	MANOJ KU.SANODIA/BALAKRAM		173434 14-SEP-17	04-SEP-17	2575		2575
196534	17507401	BRIJMOHAN VISHWAKARMA.		173434 14-SEP-17	04-SEP-17	684		684
196606	17575721	R.K.PASE.		173434 14-SEP-17	04-SEP-17	2166		2166
198525	17575820	VISHESWAR.		173433 14-SEP-17	11-SEP-17	2700		2700
198066	17555368	AB.RAJJAQUE.		173433 14-SEP-17	09-SEP-17	724		724
197430	17513656	MANAK/SUMARLAL		173433 14-SEP-17	07-SEP-17	568		568
196525	17830530	MILAN		173433 14-SEP-17	04-SEP-17	3790		3790
198293	17695180	SMT RAMBAI/LATE NETALAL.		173432 14-SEP-17	11-SEP-17	1520		1520
198319	17840380	SMT. RAJJO.		173432 14-SEP-17	11-SEP-17	4732		4732
198544	17840331	RAJESH KUMAR.		173432 14-SEP-17	11-SEP-17	1301		1301
198299	17572900	KU. PARVEEN BANO		173432 14-SEP-17	11-SEP-17	2614		2614
198301	17840489	NOORJAHAN/IBRAHIM KHAN.		173432 14-SEP-17	11-SEP-17	3397		3397
198308	17579301	SMT.MITKO BAI.		173432 14-SEP-17	11-SEP-17	854		854
198549	17819376	GULZAMAL/AB.MUNAF.		173432 14-SEP-17	11-SEP-17	1574		1574
198529	17842170	SURESH		173432 14-SEP-17	11-SEP-17	1547		1547
198457	17843467	SK.KHALIL/SK.JAMIL.		173432 14-SEP-17	11-SEP-17	10167		10167
197436	90314865	MANOJ KUMAR		173432 14-SEP-17	07-SEP-17	1346		1346
197442	17571548	H.N.SHRIVASTAV.		173432 14-SEP-17	07-SEP-17	3233		3233
197440	17913815	BHAGWATI W/O JHAMMER NARRE		173432 14-SEP-17	07-SEP-17	611		611
197429	17578550	SMT.ASHA DEHERIYA.		173432 14-SEP-17	07-SEP-17	1790		1790
198059	17578709	MUNNI BAI		173432 14-SEP-17	09-SEP-17	1248		1248
197981	17578998	SHUSHILA/DHURLIA.		173432 14-SEP-17	09-SEP-17	709		709
198030	17726290	SUNIL KUMAR SAVITA.		173432 14-SEP-17	09-SEP-17	1992		1992
198062	17732959	RAJENDRA KUMAR.		173432 14-SEP-17	09-SEP-17	486		486
197988	17573932	NEELKANTH		173432 14-SEP-17	09-SEP-17	5029		5029
197923	17578675	MOHAN.		173432 14-SEP-17	09-SEP-17	3859		3859
198022	17913641	KU. MONIKA SINGH		173432 14-SEP-17	09-SEP-17	280		280
198050	17500406	MOHD YUNUS.		173432 14-SEP-17	09-SEP-17	728		728
198044	17578667	MOHAN KUMAR		173432 14-SEP-17	09-SEP-17	4738		4738
198075	17577883	K.L.KHURANA.		173432 14-SEP-17	09-SEP-17	1598		1598
198088	17577776	BHOLANATH CHOUHAN		173432 14-SEP-17	09-SEP-17	2424		2424
198054	17842360	ASHIYABEE.		173432 14-SEP-17	09-SEP-17	4092		4092
198081	17723073	ASHOK DONGRE.		173432 14-SEP-17	09-SEP-17	3384		3384
197822	17575093	A.S.SAHOTA.		173432 14-SEP-17	08-SEP-17	3059		3059
196597	17524158	SURAJ NARAYAN SONEKAR.		173432 14-SEP-17	04-SEP-17	1357		1357
196540	17579400	KAILASH VERMA.		173432 14-SEP-17	04-SEP-17	3706		3706
198009	17654559	KAMAL PRASAD/KUNJILAL.		173431 14-SEP-17	09-SEP-17	1420		1420
197784	17672387	TULSHI		173431 14-SEP-17	08-SEP-17	7306		7306
196608	17672387	TULSHI		173431 14-SEP-17	04-SEP-17	2963		2963
196518	17666918	RAMA SATANKER		173431 14-SEP-17	04-SEP-17	631		631
198754	00900034	AEJAZ AHMED.	2nd ON A/C	12-SEP-17	14-SEP-17	679441	34548	644893
198548	00902531	MD. USMAN QUADRI GHORAWARI		173429 14-SEP-17	11-SEP-17	26100		26100
198538	34508022	SUMIT KUMAR PAWAR DUNGARIA		173428 14-SEP-17	11-SEP-17	28709		28709
198515	00905770	MD.ANWAR DAMUA.		173427 14-SEP-17	11-SEP-17	63355		63355
198518	00905673	VINITA RAJPUT.		173426 14-SEP-17	11-SEP-17	21510		21510
198501	34500021	RAI TRAVELS PARASIA		173425 14-SEP-17	11-SEP-17	28306		28306
198553	34500021	RAI TRAVELS PARASIA		173424 14-SEP-17	11-SEP-17	26788		26788

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 14-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198497	34500021	RAI TRAVELS PARASIA		173423 14-SEP-17	11-SEP-17	44786		44786
198531	00906021	VARUN KUMAR JUNNARDEO		173422 14-SEP-17	11-SEP-17	22260		22260
198378	34507225	NARAYAN SURYAWANSHI JUNNORDEO		173421 14-SEP-17	11-SEP-17	3149		3149
198894	34508284	NAI DUNIYA-AKHBAR- PROP.: SURAJ PRASAD DUNGARIA.		173420 14-SEP-17	13-SEP-17	1440		1440
198764	00901257	GUL MOHD., BARKUHI.	1st & FTNAT.	173419 14-SEP-17	12-SEP-17	562793	102942	459851
198757	00905923	SIDDIQUE CONSTRUCTION GURHI	1st & FTNAT.	173418 14-SEP-17	12-SEP-17	73392	3732	69660

## Payment Date 13-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198091	00999260	M/S STC & GKT (JV) PARASIA	5th & FTNAT.	173417 13-SEP-17	09-SEP-17	2688711	333626	2355085
197282	00999248	M/s, KNS-RAILONE (JV) Korba	13th ON A/C	173416 13-SEP-17	07-SEP-17	1365329	5785	1359544
198746	34508069	CISF		173415 13-SEP-17	12-SEP-17	10319226		10319226
195661	00903577	R.K.DRILLING SERVICES.	1st & FINAL	173414 13-SEP-17	31-AUG-17	1253030	71058	1181972
198742	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	CMPF	173413 13-SEP-17	13-SEP-17	51054		51054
198740	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	CMPF	173412 13-SEP-17	13-SEP-17	8646		8646
198737	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	CMPF	173411 13-SEP-17	13-SEP-17	8258		8258
198735	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	CMPF	173410 13-SEP-17	13-SEP-17	5870		5870
198734	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	CMPF	173409 13-SEP-17	13-SEP-17	47548		47548
198730	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	CMPF	173408 13-SEP-17	13-SEP-17	8262		8262
198729	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	CMPF	173407 13-SEP-17	13-SEP-17	18939		18939
198727	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	CMPF	173406 13-SEP-17	13-SEP-17	19754		19754
198720	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	CMPF	173405 13-SEP-17	13-SEP-17	11536		11536
198725	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	CMPF	173404 13-SEP-17	13-SEP-17	13548		13548
198711	34501701	YOUR-SELF ( S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA	COMMERCIAL TAX	173403 13-SEP-17	13-SEP-17	86186		86186

## Payment Date 12-SEP-17

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

## Date Wise Payment Details

## Payment Date 12-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
193093	00901248	GOUHAR JAMAL SHAH	4th & FINAL	22-AUG-17	173402 12-SEP-17	22-AUG-17	441982	51288	390694
192999	00905957	UMESH SINGH CHOUHAN	1st & FINAL	22-AUG-17	173401 12-SEP-17	22-AUG-17	2506295	400850	2105445
193676	00901248	GOUHAR JAMAL SHAH	1st & FINAL	24-AUG-17	173400 12-SEP-17	24-AUG-17	2000950	143423	1857527
198389	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED NAGPUR			173399 12-SEP-17	11-SEP-17	48138	4000	44138
198627	00904859	SACHIN SURYAWANSHI	1st & FINAL	12-SEP-17	173398 12-SEP-17	12-SEP-17	133029	1127	131902
198619	00904859	SACHIN SURYAWANSHI	1st & FINAL	12-SEP-17	173397 12-SEP-17	12-SEP-17	71155	603	70552
198615	00904859	SACHIN SURYAWANSHI	1st & FINAL	12-SEP-17	173396 12-SEP-17	12-SEP-17	137343	1164	136179
149883	34508226	1st CLASS JUDICIAL MAGISTRATE MULTAI BETUL (M.P.).			320431 12-SEP-17	21-JUL-17	1785		1785
148619	34508226	1st CLASS JUDICIAL MAGISTRATE MULTAI BETUL (M.P.).			320430 12-SEP-17	23-JUN-17	1785		1785
147373	34508226	1st CLASS JUDICIAL MAGISTRATE MULTAI BETUL (M.P.).			320429 12-SEP-17	23-MAY-17	1785		1785
146212	34508226	1st CLASS JUDICIAL MAGISTRATE MULTAI BETUL (M.P.).			320428 12-SEP-17	20-APR-17	1785		1785

## Payment Date 11-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
198077	34500001	SBI JNO. 'E' BANKING DUNGARIA			00047 10-SEP-17	09-SEP-17	222997		222997
198364	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA			173385 11-SEP-17	11-SEP-17	114982		114982
198362	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA			173382 11-SEP-17	11-SEP-17	313938		313938
197051	34508148	ARTI VISHWAKARMA			173381 11-SEP-17	06-SEP-17	17665		17665
197477	00905527	SAHEB CONSTN.	1st & FINAL	07-SEP-17	173380 11-SEP-17	07-SEP-17	76416	648	75768
197475	00902005	KAILASH GUPTA.	1st & FINAL	07-SEP-17	173379 11-SEP-17	07-SEP-17	82335	698	81637
197474	00905937	SHAIKH TANVIR JUNNARDEO	1st & FINAL	07-SEP-17	173378 11-SEP-17	07-SEP-17	55359	469	54890
197469	00905908	IMTEYAZ AHMED	1st & FINAL	07-SEP-17	173377 11-SEP-17	07-SEP-17	52748	16011	36737
197249	00905908	IMTEYAZ AHMED			173376 11-SEP-17	11-SEP-17	37970		37970
197224	00900199	ARUN KUMAR HULDE.			173375 11-SEP-17	11-SEP-17	19492		19492
198086	00905973	GURMITSINGH SALUJA PARASIA	15th ON A/C	09-SEP-17	173374 11-SEP-17	09-SEP-17	123206	6265	116941
198089	00905973	GURMITSINGH SALUJA PARASIA	5th ON A/C	09-SEP-17	173373 11-SEP-17	09-SEP-17	205603	10454	195149

## Payment Date 08-SEP-17

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

## Date Wise Payment Details

## Payment Date 08-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196506	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		173340 08-SEP-17	08-SEP-17	3500		3500
196538	34508205	BUNDA BAI W/O CHODAMAN		173339 08-SEP-17	04-SEP-17	450		450
196542	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.		173338 08-SEP-17	04-SEP-17	500		500
196509	34508216	N.C. AGRAWAL		173337 08-SEP-17	08-SEP-17	1690		1690
196466	34508214	KANHAN VALLEY OFFICERS CLUB		173336 08-SEP-17	04-SEP-17	16200		16200
197589	00902505	MUBINUDDIN KHILJI.	92	173333 08-SEP-17	08-SEP-17	11330		11330

## Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196895	34500001	SBI JNO. 'E' BANKING DUNGARIA		009908 07-SEP-17	05-SEP-17	15661		15661
196896	34500001	SBI JNO. 'E' BANKING DUNGARIA		10322 07-SEP-17	05-SEP-17	94789		94789
194950	00999248	M/s, KNS-RAILONE (JV) Korba	32nd ON A/C BTLT.	173325 07-SEP-17	29-AUG-17	4738858	38851	4700007
196696	34508202	RAMSINGH S/O BHUTA.		173324 07-SEP-17	07-SEP-17	3000		3000

## Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196915	34500021	RAI TRAVELS PARASIA		173312 06-SEP-17	06-SEP-17	113394	5460	107934
196853	34500021	RAI TRAVELS PARASIA		173311 06-SEP-17	05-SEP-17	128229	5145	123084
196839	34500021	RAI TRAVELS PARASIA		173310 06-SEP-17	05-SEP-17	100929	5056	95873
196834	34500021	RAI TRAVELS PARASIA		173309 06-SEP-17	05-SEP-17	128238	5145	123093
196621	34500021	RAI TRAVELS PARASIA		173308 06-SEP-17	05-SEP-17	65513	3472	62041
196775	34500021	RAI TRAVELS PARASIA		173307 06-SEP-17	05-SEP-17	70636	3343	67293
196777	34500021	RAI TRAVELS PARASIA		173306 06-SEP-17	05-SEP-17	69964	3346	66618
196784	34500021	RAI TRAVELS PARASIA		173305 06-SEP-17	05-SEP-17	70928	3343	67585
196785	34500021	RAI TRAVELS PARASIA		173304 06-SEP-17	05-SEP-17	74699	3472	71227
196787	34500021	RAI TRAVELS PARASIA		173303 06-SEP-17	05-SEP-17	62142	3233	58909
196796	34500021	RAI TRAVELS PARASIA		173302 06-SEP-17	05-SEP-17	44005	1693	42312
196800	34500021	RAI TRAVELS PARASIA		173301 06-SEP-17	05-SEP-17	99619	5457	94162
196812	34500021	RAI TRAVELS PARASIA		173300 06-SEP-17	05-SEP-17	119777	5246	114531
196806	34500021	RAI TRAVELS PARASIA		173299 06-SEP-17	05-SEP-17	49388	2755	46633
195832	34502095	SPHERIC INNOVATION, NAGPUR. NAGPUR (M.S.).		173298 06-SEP-17	01-SEP-17	11505		11505
195908	00902098	KAUSAR ALI.	1st & A/C BILL	173297 06-SEP-17	01-SEP-17	260641	30589	230052
195690	00902098	KAUSAR ALI.	1st ON A/C	173296 06-SEP-17	31-AUG-17	298312	34263	264049
195784	00904915	SURYAWANSHI CONSTRUCTION	1st ON A/C	173295 06-SEP-17	01-SEP-17	362968	49693	313275
195695	00904915	SURYAWANSHI CONSTRUCTION	2nd ON A/C	173294 06-SEP-17	31-AUG-17	229348	27704	201644
195679	00905948	MD NASHEEM QUADRI GHORAWARI	2nd & FINAL	173293 06-SEP-17	31-AUG-17	100313	7000	93313

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
195549	00905527	SAHEB CONSTN.	1st & FIANL	31-AUG-17	173292 06-SEP-17	31-AUG-17	208160	1764	206396
195562	502066	ANDHRA PRADESH HEAVY MACHINERY & ENGINEERING LIMITED	0009	29-JUN-17	173291 06-SEP-17	31-AUG-17	56000		56000
195532	509004	SURAJ PLANT & EQUIPMENT CORPORATION	SPEC/03/17-18	28-JUL-17	173290 06-SEP-17	31-AUG-17	844970.24	85082.24	759888
196072	516569	RUKMANI MATALS & GASEOUS LTD.	3243	28-AUG-17	173289 06-SEP-17	02-SEP-17	33525		33525
196068	516569	RUKMANI MATALS & GASEOUS LTD.	3242	28-AUG-17	173288 06-SEP-17	02-SEP-17	10449		10449

## Payment Date 05-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194752	34508069	CISF		173279 05-SEP-17	29-AUG-17	7617873	1162048	6455825	
192209	00999260	M/S STC & GKT (JV) PARASIA	4th ON A/C	19-AUG-17	173278 05-SEP-17	19-AUG-17	2134278	266258	1868020

## Payment Date 04-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196010	34508116	IDEA CELLULAR LTD., INDORE		173265 04-SEP-17	02-SEP-17	10646		10646

## Payment Date 01-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195470	34508104	DY. COMMANDANT/DDO		173254 01-SEP-17	31-AUG-17	10000		10000

## Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194138	17771007	MOHD.YAKUB(1970)		173252 31-AUG-17	26-AUG-17	3821		3821
194181	17575820	VISHESWAR.		173252 31-AUG-17	26-AUG-17	2790		2790
194230	17590027	KISHORE/UDAYDAS.		173252 31-AUG-17	26-AUG-17	940		940
193141	17674003	KU.JASHWEER KOUR/HARBHAJAN SIN		173252 31-AUG-17	23-AUG-17	3643		3643

## KANHAN AREA

## 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
193760	17578089	SMT OZHI		173252 31-AUG-17	24-AUG-17	912		912
193756	17511494	JHANAKLAL/HIRALAL.		173252 31-AUG-17	24-AUG-17	578		578
193621	17555368	AB.RAJJAQUE.		173252 31-AUG-17	24-AUG-17	724		724
193818	17840554	SMT. JOLLY DAYA.		173251 31-AUG-17	24-AUG-17	2493		2493
193997	17577743	SUKHRAM.		173251 31-AUG-17	26-AUG-17	3966		3966
194120	17840398	BUNDI .BAI		173251 31-AUG-17	26-AUG-17	1545		1545
193993	17575648	LAKHMAN.		173251 31-AUG-17	26-AUG-17	2584		2584
193991	17843467	SK.KHALIL/SK.JAMIL.		173251 31-AUG-17	26-AUG-17	90		90
194890	17578667	MOHAN KUMAR		173251 31-AUG-17	29-AUG-17	987		987
193574	17524455	MOHD.JAHID./SK.FARID.		173251 31-AUG-17	29-AUG-17	1498		1498
192887	17840240	PUSHPA.		173251 31-AUG-17	23-AUG-17	240		240
193487	17913765	KU.RAHISHA BANO		173251 31-AUG-17	24-AUG-17	509		509
193032	90314865	MANOJ KUMAR		173251 31-AUG-17	23-AUG-17	1039		1039
193045	17571548	H.N.SHRIVASTAV.		173251 31-AUG-17	23-AUG-17	3090		3090
193052	17913815	BHAGWATI W/O JHAMMER NARRE		173251 31-AUG-17	23-AUG-17	966		966
193363	24002032	SATISH KUMAR/RAMESH.		173251 31-AUG-17	23-AUG-17	313		313
193338	17575093	A.S.SAHOTA.		173251 31-AUG-17	23-AUG-17	578		578
193343	17914201	GOURAV DWIVEDI		173251 31-AUG-17	23-AUG-17	1606		1606
193592	17911546	SUKHBATI		173251 31-AUG-17	24-AUG-17	673		673
193655	17578915	SARJERAO.		173251 31-AUG-17	24-AUG-17	823		823
193626	17804428	SANJAY SRIVASTAVA.		173251 31-AUG-17	24-AUG-17	806		806
193781	17732959	RAJENDRA KUMAR.		173251 31-AUG-17	24-AUG-17	225		225
193597	29000062	RAJU KANOJIYA.		173251 31-AUG-17	24-AUG-17	1654		1654
193516	17575085	RAVI ANSARI		173251 31-AUG-17	24-AUG-17	1590		1590
193769	17578725	OMKAR PRASAD		173251 31-AUG-17	24-AUG-17	532		532
193562	17578741	ONKAR SINGH.		173251 31-AUG-17	24-AUG-17	320		320
193661	17511999	NARESH KUMAR.		173251 31-AUG-17	24-AUG-17	587		587
193612	17573932	NEELKANTH		173251 31-AUG-17	24-AUG-17	4705		4705
193556	17578626	MANOJ KUMAR/MOOLCHAND.		173251 31-AUG-17	24-AUG-17	1348		1348
193618	17571928	KISHORE.		173251 31-AUG-17	24-AUG-17	518		518
193666	17723693	FAHIM KHAN.		173251 31-AUG-17	24-AUG-17	1079		1079
193763	17812538	DURGAPRASAD/SUKHLAL.		173251 31-AUG-17	24-AUG-17	200		200
193646	17577776	BHOLANATH CHOUHAN		173251 31-AUG-17	24-AUG-17	3916		3916
193630	17818337	ASHOK/SHYAMOO.		173251 31-AUG-17	24-AUG-17	298		298
193777	17723073	ASHOK DONGRE.		173251 31-AUG-17	24-AUG-17	1019		1019
193476	17672387	TULSHI		173250 31-AUG-17	24-AUG-17	2224		2224
193351	17672387	TULSHI		173250 31-AUG-17	23-AUG-17	1572		1572
193789	90106386	Dr.Mrs.SUNITA SINGH		173249 31-AUG-17	24-AUG-17	21387		21387
194007	17575614	KISHAN		173249 31-AUG-17	26-AUG-17	6971		6971
194237	17590092	SMT.FARIDA NAZ.		173249 31-AUG-17	26-AUG-17	2421		2421
194005	17575903	D.P.SINGH		173249 31-AUG-17	26-AUG-17	4391		4391
194243	17628116	SHUSMA SINGH W/O SANDIP S		173249 31-AUG-17	26-AUG-17	415		415
194055	17553397	SALIM KHAN.		173249 31-AUG-17	26-AUG-17	5692		5692
194131	17577735	SRI.SURESH.		173249 31-AUG-17	26-AUG-17	1977		1977
194000	17524125	SARAFRAJ.		173249 31-AUG-17	26-AUG-17	407		407
194257	17577677	SIDDIQUE AHAMED.		173249 31-AUG-17	26-AUG-17	6729		6729
194016	17913393	KU.T.REEJA THOMAS		173249 31-AUG-17	26-AUG-17	16393		16393

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194032	17911983	RAM KUMAR MEENA		173249 31-AUG-17	29-AUG-17	32396		32396
194222	17840513	SMT.PUSHPA W/O VINOD.		173249 31-AUG-17	26-AUG-17	2270		2270
194060	17590084	SMT.P.SATYABHAMA.		173249 31-AUG-17	26-AUG-17	3178		3178
194260	17725011	NARESH KUMAR MASHARKAR.		173249 31-AUG-17	26-AUG-17	428		428
194075	17695198	SMT RUKHSANA/LATE KHALID KHAN		173249 31-AUG-17	26-AUG-17	290		290
194214	17577073	NAYAN DAS.		173249 31-AUG-17	26-AUG-17	6207		6207
194206	90103763	NALIN KUMAR		173249 31-AUG-17	26-AUG-17	8143		8143
194869	17575614	KISHAN		173249 31-AUG-17	29-AUG-17	8188		8188
194820	90118217	DR JAYSHREE ROY		173249 31-AUG-17	30-AUG-17	5459		5459
193810	17575879	RAJESHWER KARNE.		173249 31-AUG-17	24-AUG-17	5228		5228
194043	90122789	DR.RAKESH NANDAN KISHORE		173249 31-AUG-17	26-AUG-17	6824		6824
194064	90122045	DR.SUKANTA BASU		173249 31-AUG-17	26-AUG-17	561		561
193641	17510876	ARIF ALI.		173249 31-AUG-17	29-AUG-17	1252		1252
192941	90127770	VINOD KUMAR GUPTA		173249 31-AUG-17	23-AUG-17	551		551
193041	17524810	SONELAL/SURPA		173249 31-AUG-17	23-AUG-17	2028		2028
194491	90271172	SURYA PRAKASH RATHI		173249 31-AUG-17	28-AUG-17	19686		19686
193479	17843301	SANJAY BALMIK.		173249 31-AUG-17	24-AUG-17	2418		2418
193333	31100227	SK.ISRAIL.		173249 31-AUG-17	23-AUG-17	2508		2508
193418	17573569	SALEEM.		173249 31-AUG-17	23-AUG-17	1876		1876
192919	90287582	SUMIT KHICHA		173249 31-AUG-17	23-AUG-17	372		372
193158	31700027	SHEIKH.TAJ.		173249 31-AUG-17	23-AUG-17	1048		1048
193072	17577107	RAHMATULLAH BAIG.		173249 31-AUG-17	28-AUG-17	1736		1736
193059	17694720	MANOJ KU.SANODIA/BALAKRAM		173249 31-AUG-17	23-AUG-17	4050		4050
193401	17724162	JUMMU KHAN.		173249 31-AUG-17	23-AUG-17	4728		4728
194506	17720301	JABBIR.		173249 31-AUG-17	28-AUG-17	5300		5300
193325	17826520	DAYARAM/HARESINGH		173249 31-AUG-17	23-AUG-17	1042		1042
194497	90287665	CHAINRAJ NAHAR		173249 31-AUG-17	28-AUG-17	2814		2814
193329	17507401	BRIJMOHAN VISHWAKARMA.		173249 31-AUG-17	23-AUG-17	382		382
192813	25919191	AJAY KUMAR.		173249 31-AUG-17	22-AUG-17	6021		6021
193055	17576000	APURBA BANDYOPADHYAY.		173249 31-AUG-17	23-AUG-17	1460		1460
193068	17822818	ASHOK/SUDAMA.		173249 31-AUG-17	23-AUG-17	4782		4782
193491	17912403	SUJIT KUMAR SINHA/SACHINDANAND		173249 31-AUG-17	24-AUG-17	1400		1400
192900	90242165	LAXMIKANT DEVANGAN		173249 31-AUG-17	23-AUG-17	7868		7868
193396	90126269	L.K.D.VAISHNAV		173249 31-AUG-17	23-AUG-17	1874		1874
193414	17573031	HARDAYAL		173249 31-AUG-17	23-AUG-17	3250		3250
193415	17666553	SK.JAMIL SK.MUNAWWER.		173249 31-AUG-17	23-AUG-17	2191		2191
193147	90078858	A. K.VERMA		173249 31-AUG-17	23-AUG-17	13406		13406
193349	17577115	R.K.BANDEWAR.		173249 31-AUG-17	23-AUG-17	6142		6142
192908	17695586	ANIL SAHU.S/O MAHADEO PD.SAHU		173249 31-AUG-17	23-AUG-17	5359		5359
193176	17911058	ANAND KUMAR SONI		173249 31-AUG-17	23-AUG-17	909		909
192930	17504440	UDEYRAM		173249 31-AUG-17	23-AUG-17	3805		3805
193637	17556309	SK.NAVI.		173249 31-AUG-17	24-AUG-17	4057		4057
193586	17579079	SK.AKHTAR		173249 31-AUG-17	24-AUG-17	2237		2237
193567	17825639	RENUKA BAI/MAHADEO		173249 31-AUG-17	24-AUG-17	672		672
193775	17501099	RAJESH KUMAR JHARPURE.		173249 31-AUG-17	24-AUG-17	1819		1819
193507	90122706	R.K.TRIPATHI		173249 31-AUG-17	24-AUG-17	784		784
193346	17628157	SABEENAKHATUN		173249 31-AUG-17	23-AUG-17	2692		2692



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195548	34501709	YOURSELF -- B.O.M. NANDORA		173246 31-AUG-17	31-AUG-17	182350		182350
195547	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		173245 31-AUG-17	31-AUG-17	262082		262082
195542	34501701	YOUR-SELF ( S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		173244 31-AUG-17	31-AUG-17	853634		853634
195440	00902005	KAILASH GUPTA.	86	09-APR-16	31-AUG-17	1700		1700
195291	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		173240 31-AUG-17	30-AUG-17	174393	3588	170805
195282	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		173239 31-AUG-17	30-AUG-17	39362	1788	37574
195283	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		173238 31-AUG-17	30-AUG-17	40291	1778	38513
195281	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		173237 31-AUG-17	30-AUG-17	43670	1788	41882
195274	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173236 31-AUG-17	30-AUG-17	39443	1338	38105
195224	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173235 31-AUG-17	30-AUG-17	36671	1449	35222
195226	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173234 31-AUG-17	30-AUG-17	42834	1449	41385
195275	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173233 31-AUG-17	30-AUG-17	43061	1449	41612
195272	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173232 31-AUG-17	30-AUG-17	42424	1449	40975
195279	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173231 31-AUG-17	30-AUG-17	71705	2976	68729
195249	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173230 31-AUG-17	30-AUG-17	47757	1504	46253
195256	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173229 31-AUG-17	30-AUG-17	46626	1504	45122
195277	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173228 31-AUG-17	30-AUG-17	42806	1449	41357
195278	34508247	M/S U.A. TRANSPORTER, GHORAWARI.		173227 31-AUG-17	30-AUG-17	42424	1449	40975
195280	00906094	SHRI HEMANT KUMAR RAI		173226 31-AUG-17	30-AUG-17	69871	1944	67927
195289	00906094	SHRI HEMANT KUMAR RAI		173225 31-AUG-17	30-AUG-17	64769	1944	62825
195285	00905963	MOHD. SULTAN KADRI		173224 31-AUG-17	30-AUG-17	29838	924	28914
195284	00905770	MD.ANWAR DAMUA.		173223 31-AUG-17	30-AUG-17	101769	4002	97767
195290	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		173222 31-AUG-17	30-AUG-17	145381	3612	141769
195458	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		173221 31-AUG-17	31-AUG-17	71577		71577

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195193	34500001	SBI JNO. 'E' BANKING DUNGARIA		05173 30-AUG-17	30-AUG-17	603330		603330
195209	416002	BHARAT EARTH MOVERS LIMITED	9331023620	18-AUG-17	30-AUG-17	123448.32	123448.32	0
195188	115008	D.D.ENTERPRISES	12	14-AUG-17	30-AUG-17	389400		389400
195190	00900199	ARUN KUMAR HULDE.	1st & FINAL	30-AUG-17	30-AUG-17	72935	18586	54349
195186	00900199	ARUN KUMAR HULDE.	1st & FINAL, RTT.T.	30-AUG-17	30-AUG-17	54839	15537	39302
195166	00905592	MONOJ SINGH.	1st FINAL, RTT.T.	30-AUG-17	30-AUG-17	130647	7639	123008
195125	00905592	MONOJ SINGH.	1st & FINAL	30-AUG-17	30-AUG-17	132160	7728	124432
195108	00905592	MONOJ SINGH.	1st & FINAL	29-AUG-17	30-AUG-17	207940	12159	195781
194955	616765	BLACK GOLD TRADERS	RGT/04/17-18	20-JUL-17	29-AUG-17	2103409	21034	2082375

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194915	616765	BLACK GOLD TRADERS	RGT/03/17-18	13-JUL-17	173208 30-AUG-17	29-AUG-17	1263300	6316	1256984
194887	516569	RUKMANI MATALS & GASEOUS LTD.	1971	04-AUG-17	173207 30-AUG-17	29-AUG-17	33501.38	.38	33501
194883	516569	RUKMANI MATALS & GASEOUS LTD.	1961	04-AUG-17	173206 30-AUG-17	29-AUG-17	11399		11399
194878	516569	RUKMANI MATALS & GASEOUS LTD.	1056	20-JUL-17	173205 30-AUG-17	29-AUG-17	31915.22	.22	31915
194872	516569	RUKMANI MATALS & GASEOUS LTD.	1049	20-JUL-17	173204 30-AUG-17	29-AUG-17	11399		11399
194849	516569	RUKMANI MATALS & GASEOUS LTD.	N/1718/MF000024	01-JUL-17	173203 30-AUG-17	29-AUG-17	9499		9499
194847	516569	RUKMANI MATALS & GASEOUS LTD.	M/1718/MF/25	01-JUL-17	173202 30-AUG-17	29-AUG-17	25085.15	.15	25085
194823	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	NSIC/NGP/TM/17-18,	11-JUL-17	173201 30-AUG-17	29-AUG-17	398459		398459
194587	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	NSIC/NGP/TM/17-18,	11-JUL-17	173200 30-AUG-17	29-AUG-17	137459		137459
194594	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	NSIC/NGP/IM/17-18,	17-JUL-17	173199 30-AUG-17	28-AUG-17	395776		395776
194832	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	NSIC/NGP/IM/17-18,	29-JUL-17	173198 30-AUG-17	29-AUG-17	397117.39	.39	397117
194842	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD.	NSIC/NGP/TM/17-18,	26-JUL-17	173197 30-AUG-17	29-AUG-17	398794.4	.4	398794

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194868	34508247	M/S U.A. TRANSPORTER, GHORAWARI.			173193 29-AUG-17	29-AUG-17	57913	2084	55829
194841	34508247	M/S U.A. TRANSPORTER, GHORAWARI.			173192 29-AUG-17	29-AUG-17	61830	2309	59521
194854	34508247	M/S U.A. TRANSPORTER, GHORAWARI.			173191 29-AUG-17	29-AUG-17	53428	2233	51195
194856	34508247	M/S U.A. TRANSPORTER, GHORAWARI.			173190 29-AUG-17	29-AUG-17	59519	2309	57210
194859	34508247	M/S U.A. TRANSPORTER, GHORAWARI.			173189 29-AUG-17	29-AUG-17	56240	2234	54006
150289	00902005	KAILASH GUPTA.	1st & FTNAT.	28-JUL-17	173187 29-AUG-17	28-JUL-17	435556	282071	153485
194765	34508065	K.G.N.ROADLINES CHANDAMETTA			173184 29-AUG-17	29-AUG-17	52040	1358	50682
194758	34508065	K.G.N.ROADLINES CHANDAMETTA			173183 29-AUG-17	29-AUG-17	53268	1358	51910
194162	00990200	ALLIED MINING CO.,NAGPUR.	14125	21-MAY-08	173182 29-AUG-17	26-AUG-17	9875		9875
193485	00902098	KAUSAR ALI.	3rd ON A/C	24-AUG-17	173181 29-AUG-17	24-AUG-17	374176	71067	303109
193470	00902098	KAUSAR ALI.	17th ON A/C	24-AUG-17	173180 29-AUG-17	24-AUG-17	456479	30635	425844
193075	00902617	NARAYAN PRASAD GAUR	40th	22-AUG-17	173179 29-AUG-17	22-AUG-17	363702	46749	316953

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194544	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		173178 28-AUG-17	28-AUG-17	103900	4446	99454
194533	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		173177 28-AUG-17	28-AUG-17	115444	4596	110848
194526	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		173176 28-AUG-17	28-AUG-17	106130	4446	101684
194520	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		173175 28-AUG-17	28-AUG-17	114158	4596	109562
194512	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		173174 28-AUG-17	28-AUG-17	109504	4152	105352
194499	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		173173 28-AUG-17	28-AUG-17	118016	4446	113570
194492	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		173172 28-AUG-17	28-AUG-17	117752	4590	113162
194488	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		173171 28-AUG-17	28-AUG-17	117411	4446	112965
194261	770028	G.S.CASTINGS	GNS/17-18/6	173170 28-AUG-17	26-AUG-17	204935	7173	197762
194087	00905908	IMTEYAZ AHMED	1st & FINAL	173168 28-AUG-17	26-AUG-17	196168	50525	145643
193115	00902098	KAUSAR ALI.	2nd & FINAL	173167 28-AUG-17	22-AUG-17	1001141	98453	902688
194227	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR	1ST & FINAL	173166 28-AUG-17	26-AUG-17	127348	1107	126241

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193848	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000691	0 26-AUG-17	24-AUG-17	373824	373824	0
193847	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000684	0 26-AUG-17	24-AUG-17	392090.4	392090.4	0
192642	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000569	0 26-AUG-17	21-AUG-17	542021.2	542021.2	0
193344	115008	D.D.ENTERPRISES	11	173136 26-AUG-17	23-AUG-17	389400	7788	381612
192827	115008	D.D.ENTERPRISES	09	173135 26-AUG-17	22-AUG-17	178475	3894	174581
194099	616066	TECHNO PRECISION ENGINEERS PVT LTD	TT/17-18/010	173134 26-AUG-17	26-AUG-17	207090	3106	203984
194110	616066	TECHNO PRECISION ENGINEERS PVT LTD	TI/17-18/011	173133 26-AUG-17	26-AUG-17	207090		207090
150055	34500001	SBI JNO. 'E' BANKING DUNGARIA		81518 26-AUG-17	25-JUL-17	30985845		30985845

## Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192206	00901248	GOUHAR JAMAL SHAH	2nd & FINAL	173118 24-AUG-17	19-AUG-17	486515	35793	450722

## Payment Date 23-AUG-17

KANHAN AREA

Date Wise Payment Details

Payment Date 23-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
192807	216005	VARSA INDUSTRIES	VT/2017-18/007	05-AUG-17	173103 23-AUG-17	21-AUG-17	883711	883711	
192798	415007	INDIAN OIL CORPORATION LIMITED	698776169	03-AUG-17	173102 23-AUG-17	21-AUG-17	717290.31	715800.31	1490

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
191844	17811035	SALEEM KHAN/MOHD KHAN.		173099	22-AUG-17	19-AUG-17	3776	3776	
149638	17524034	SMT RAMA BAI		173098	22-AUG-17	17-JUL-17	853	853	
192629	24003238	SATISH KU.SONI		173096	22-AUG-17	21-AUG-17	2260	2260	
192479	90131574	S.K.SHUKLA		173096	22-AUG-17	21-AUG-17	36650	36650	
192714	17579251	DEEPAK WAIKAR/DEENDAYAL.		173096	22-AUG-17	21-AUG-17	454	454	
191888	17523481	PUSHPABAI.		173096	22-AUG-17	18-AUG-17	995	995	
192196	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000014	07-JUL-17	0 22-AUG-17	19-AUG-17	513554	513554	0
192581	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000035	10-JUL-17	0 22-AUG-17	21-AUG-17	518108.5	518108.5	0
192595	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000038	10-JUL-17	0 22-AUG-17	21-AUG-17	514123.05	514123.05	0
192608	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000422	28-JUL-17	0 22-AUG-17	21-AUG-17	522094	522094	0
192627	416008	STEEL AUTHORITY OF INDIA LTD.	OS00200000415	28-JUL-17	0 22-AUG-17	21-AUG-17	559671.05	559671.05	0
192638	416008	STEEL AUTHORITY OF INDIA LTD.	OS0020000039	10-JUL-17	000 22-AUG-17	21-AUG-17	499320	499320	0

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
148454	00999237	Mohd. ALTAF TRANSPORT DAMUA	2985	15-JAN-15	173089 21-AUG-17	21-JUN-17	2800	2800	
148453	34508137	MOHAMMED ALTAF DAMUA	9	03-APR-15	173088 21-AUG-17	21-JUN-17	7370	7370	
192590	34508281	SANJAY BELUR SECURITY AGENCY BHOPAL		173087	21-AUG-17	21-AUG-17	70767	600	70167
190648	00902098	KAUSAR ALI.	9th ON A/C	11-AUG-17	173086 21-AUG-17	12-AUG-17	266059	29592	236467
190649	00902098	KAUSAR ALI.	1st & FTANT.	11-AUG-17	173085 21-AUG-17	12-AUG-17	297854	32982	264872
192064	00905908	IMTEYAZ AHMED	RELEASE OF CGST	19-AUG-17	173084 21-AUG-17	19-AUG-17	27906		27906
191243	00901248	GOUHAR JAMAL SHAH	RELEASE OF SGST	19-AUG-17	173083 21-AUG-17	17-AUG-17	88675		88675
			2662	17-DEC-14					
			52	11-APR-15					
			658	18-JUN-15					
191236	00901009	FAROOQUE ZAMAL SHAH.	290	12-MAY-16	173082 21-AUG-17	17-AUG-17	5000		5000
191973	00905937	SHAIKH TANVIR JUNNARDEO	RELEASE OF SD	18-AUG-17	173081 21-AUG-17	18-AUG-17	1293		1293
191975	00905937	SHAIKH TANVIR JUNNARDEO	RELEASE OF SD	18-AUG-17	173080 21-AUG-17	18-AUG-17	2822		2822
191972	00905937	SHAIKH TANVIR JUNNARDEO	RELEASE OF SD	18-AUG-17	173079 21-AUG-17	18-AUG-17	1854		1854

KANHAN AREA

Date Wise Payment Details

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191950	00900034	AEJAZ AHMED.	RELEASE OF SD	18-AUG-17	173078 21-AUG-17	18-AUG-17	8946	8946
191889	00905723	PADAM JAIN.	RELEASE OF SD	18-AUG-17	173077 21-AUG-17	18-AUG-17	6074	6074

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192154	34508281	SANJAY BELUR SECURITY AGENCY BHOPAL		173076 19-AUG-17	19-AUG-17	1472050	12475	1459575

Payment Date 17-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
150525	34508177	AYUSH MEDICOSE JUNNORDEO.		173065 17-AUG-17	02-AUG-17	7499		7499	
150523	34508177	AYUSH MEDICOSE JUNNORDEO.		173064 17-AUG-17	02-AUG-17	7496		7496	
150522	34508177	AYUSH MEDICOSE JUNNORDEO.		173063 17-AUG-17	02-AUG-17	7493		7493	
150643	00003160	LIFE MEDICOSE, JUNNERDEO.		173062 17-AUG-17	04-AUG-17	7171		7171	
150642	00003160	LIFE MEDICOSE, JUNNERDEO.		173061 17-AUG-17	04-AUG-17	7483		7483	
191111	00901248	GOUHAR JAMAL SHAH	1st. ON A/C	16-AUG-17	173059 17-AUG-17	16-AUG-17	226926	20238	206688
190155	34508112	SHEIKH SABIR	2nd & FINAL BILL	11-AUG-17	173058 17-AUG-17	11-AUG-17	166486	44880	121606

Payment Date 16-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
149711	00904915	SURYAWANSHI CONSTRUCTION	RELEASE OF OLD C.D	18-JUL-17	173040 16-AUG-17	18-JUL-17	39000		39000
149590	00904915	SURYAWANSHI CONSTRUCTION	1st. & FINAL	14-JUL-17	173039 16-AUG-17	15-JUL-17	4090465	349914	3740551
191025	216005	VARSA INDUSTRIES	VI/17-18/02	20-JUL-17	173038 16-AUG-17	14-AUG-17	303018.1	3030.1	299988
191021	216005	VARSA INDUSTRIES	VI/17-18/01	07-JUL-17	173037 16-AUG-17	14-AUG-17	716224.6	191001.6	525223
190647	00904915	SURYAWANSHI CONSTRUCTION	1st & FINAL	12-AUG-17	173036 16-AUG-17	14-AUG-17	482750	60248	422502
190644	00904915	SURYAWANSHI CONSTRUCTION	2nd & FINAL BILL	12-AUG-17	173035 16-AUG-17	12-AUG-17	180729	24543	156186

Payment Date 21-JUN-17

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

## Date Wise Payment Details

## Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198633	59641	Bansal Carbons INDORE	595836 21-JUN-17	173447 15-SEP-17	12-SEP-17	362050		362050

## 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 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198630	62974	LALWALA ENTERPRISES PARASIA	595633 10-JUN-17	173449 15-SEP-17	12-SEP-17	584719		584719

## Payment Date 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190553	109312	Modi Coal Pvt Ltd 525 GPO Indore	595424 24-MAY-17	173335 08-SEP-17	12-AUG-17	100047		100047

## Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190554	127406	ASHAD INTERPRIJES PARASIA	595287 22-MAY-17	173334 08-SEP-17	12-AUG-17	48401		48401

## Payment Date 18-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198624	28008	EVA FUELS PVT. LTD. INDORE	594413 18-MAR-17	173448 15-SEP-17	12-SEP-17	1740992		1740992

## Payment Date 08-MAR-17

## KANHAN AREA

## Date Wise Payment Details

## 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

## 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

KANHAN AREA

Date Wise Payment Details

Payment Date 19-JAN-17

Payment Date 12-JAN-17

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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

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