

Date Wise Payment Details

Payment Date 11-AUG-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------|---------------|------------------|--------------|------------|------------|---------|
| 286145 | 25400200 | KAILASH | | 762071 11-AUG-18 | 08-AUG-18 | 1497676 | | 1497676 |
| 286146 | 25064102 | ARVIND SAIMON | | 762070 11-AUG-18 | 06-AUG-18 | 1876562 | | 1876562 |
| 295755 | 25910616 | RAMLAL 000547 | | 762069 11-AUG-18 | 06-AUG-18 | 1485951 | | 1485951 |
| 295744 | 25401460 | BUDDHILAL 2771 | | 762067 11-AUG-18 | 06-AUG-18 | 2000000 | | 2000000 |
| 295747 | 25062131 | MOHAMMAD ALI 2763 | | 762065 11-AUG-18 | 06-AUG-18 | 1625525 | | 1625525 |
| 295745 | 25045256 | NARAYAN-2586 | | 762064 11-AUG-18 | 06-AUG-18 | 1651376 | | 1651376 |
| 289605 | 25040542 | VIMLESH 1749 | | 762063 11-AUG-18 | 10-AUG-18 | 903424 | | 903424 |
| 295349 | 25245419 | ASHOK KUMAR 1010 | | 762055 11-AUG-18 | 10-AUG-18 | 989067 | | 989067 |
| 295351 | 25903209 | BRIJLAL 000896 | | 762054 11-AUG-18 | 06-AUG-18 | 1240225 | | 1240225 |
| 295347 | 25249417 | MATHA 1123 | | 762053 11-AUG-18 | 10-AUG-18 | 1737841 | | 1737841 |
| 293510 | 25228259 | MOHD.ZAKIR | | 762047 11-AUG-18 | 06-AUG-18 | 1357946 | | 1357946 |
| 288434 | 25226741 | PREMNARAYAN 126 | | 762046 11-AUG-18 | 06-AUG-18 | 1459367 | | 1459367 |
| 288439 | 25226733 | BHAGWAT PRASAD RAI 2047 | | 762045 11-AUG-18 | 08-AUG-18 | 1661712 | | 1661712 |
| 291246 | 25221798 | SK.MUSTAQUE 259 | | 762044 11-AUG-18 | 10-AUG-18 | 1879613 | | 1879613 |

Payment Date 10-AUG-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------------------------|---------------|-----------------|--------------|------------|------------|--------|
| 305513 | A5002 | ANEESH AHAMAD KHAN | | 1632 10-AUG-18 | 10-AUG-18 | 292065 | 110496 | 181569 |
| 305489 | A5002 | ANEESH AHAMAD KHAN | | 1631 10-AUG-18 | 10-AUG-18 | 211113 | 35782 | 175331 |
| 305394 | A5002 | ANEESH AHAMAD KHAN | | 1630 10-AUG-18 | 10-AUG-18 | 196835 | 23193 | 173642 |
| 305400 | A5002 | ANEESH AHAMAD KHAN | | 1629 10-AUG-18 | 10-AUG-18 | 300582 | 20039 | 280543 |
| 254397 | SE7025 | SRI SHYAM KUMAR SAHU, ADVOCATE | | 1627 10-AUG-18 | 19-MAR-18 | 13570 | 3220 | 10350 |
| 305480 | S6099 | SHAHID INFRA GROUP | | 1626 10-AUG-18 | 10-AUG-18 | 963385 | | 963385 |
| 305253 | G5034 | GURMEET SINGH SALUJA | | 1625 10-AUG-18 | 10-AUG-18 | 58512 | 3034 | 55478 |
| 305246 | G5034 | GURMEET SINGH SALUJA | | 1624 10-AUG-18 | 10-AUG-18 | 58512 | 3034 | 55478 |

Payment Date 08-AUG-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---------------------------------|---------------|------------------|--------------|------------|------------|----------|
| 303260 | 415007 | INDIAN OIL CORPORATION LIMITED | 78 | 1623 08-AUG-18 | 03-AUG-18 | 1695140 | | 1695140 |
| 304178 | H5028 | HEMENT RAI | | 1629 08-AUG-18 | 08-AUG-18 | 54603 | 2745 | 51858 |
| 304793 | VE7003 | VINOD SONI | | 1628 08-AUG-18 | 08-AUG-18 | 4471 | | 4471 |
| 291905 | D5033 | D.C/DDO CISF UNIT WCL CHINDWARA | | 1627 08-AUG-18 | 30-JUN-18 | 88719 | | 88719 |
| 292139 | D5033 | D.C/DDO CISF UNIT WCL CHINDWARA | | 1626 08-AUG-18 | 30-JUN-18 | 51846 | | 51846 |
| 292131 | D5033 | D.C/DDO CISF UNIT WCL CHINDWARA | | 1625 08-AUG-18 | 30-JUN-18 | 25677 | | 25677 |
| 295289 | R5061 | RAJKUMAR MOHARE | | 1624 08-AUG-18 | 10-JUL-18 | 111696 | 7819 | 103877 |
| 299935 | C5019 | CISF | | 1622 08-AUG-18 | 26-JUL-18 | 17872167 | 2726262 | 15145905 |
| 302967 | 000004 | S.B.I. BARKUHI | | 762017 08-AUG-18 | 02-AUG-18 | 9368 | | 9368 |
| 304726 | 000006 | C.B.I. PARASIA | | 762016 08-AUG-18 | 08-AUG-18 | 10626 | | 10626 |

Date Wise Payment Details

Payment Date 08-AUG-18

Payment Date 07-AUG-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-----------------------------|---------------|-----------------|--------------|------------|------------|---------|
| 302876 | 000007 | S.B.I. PARASIA | | 27157 07-AUG-18 | 02-AUG-18 | 788 | | 788 |
| 302970 | 000007 | S.B.I. PARASIA | | 27157 07-AUG-18 | 02-AUG-18 | 4218 | | 4218 |
| 303238 | 000007 | S.B.I. PARASIA | | 27157 07-AUG-18 | 03-AUG-18 | 782 | | 782 |
| 295723 | 000007 | S.B.I. PARASIA | | 27157 07-AUG-18 | 12-JUL-18 | 2364 | | 2364 |
| 303834 | 000010 | E.PAYMENT S.B.I.CHHANDMETTA | | 27157 07-AUG-18 | 06-AUG-18 | 780163 | | 780163 |
| 303835 | 000010 | E.PAYMENT S.B.I.CHHANDMETTA | | 27157 07-AUG-18 | 06-AUG-18 | 147964 | | 147964 |
| 297032 | I6005 | SBI PARASIA | | 27239 07-AUG-18 | 17-JUL-18 | 3361000 | | 3361000 |
| 296611 | 000007 | S.B.I. PARASIA | | 27239 07-AUG-18 | 16-JUL-18 | 4962800 | | 4962800 |
| 295123 | I6005 | SBI PARASIA | | 27239 07-AUG-18 | 10-JUL-18 | 710100 | | 710100 |
| 297437 | 000007 | S.B.I. PARASIA | | 38673 07-AUG-18 | 18-JUL-18 | 350436 | | 350436 |
| 296767 | I6005 | SBI PARASIA | | 38673 07-AUG-18 | 16-JUL-18 | 3403400 | | 3403400 |
| 297219 | 000007 | S.B.I. PARASIA | | 38673 07-AUG-18 | 17-JUL-18 | 3540400 | | 3540400 |
| 297233 | 000007 | S.B.I. PARASIA | | 38673 07-AUG-18 | 17-JUL-18 | 678000 | | 678000 |
| 295352 | 000007 | S.B.I. PARASIA | | 38673 07-AUG-18 | 11-JUL-18 | 523600 | | 523600 |
| 295758 | 000007 | S.B.I. PARASIA | | 38673 07-AUG-18 | 13-JUL-18 | 53500 | | 53500 |
| 295508 | I6005 | SBI PARASIA | | 38673 07-AUG-18 | 08-AUG-18 | 1320700 | | 1320700 |

Payment Date 06-AUG-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|------------------|--------------|------------|------------|--------|
| 304070 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 1620 06-AUG-18 | 06-AUG-18 | 1291887 | 706887 | 585000 |
| 303957 | A5002 | ANEESH AHAMAD KHAN | | 1619 06-AUG-18 | 06-AUG-18 | 146526 | 24835 | 121691 |
| 303953 | A5002 | ANEESH AHAMAD KHAN | | 1618 06-AUG-18 | 06-AUG-18 | 150542 | 25516 | 125026 |
| 303938 | A5002 | ANEESH AHAMAD KHAN | | 1617 06-AUG-18 | 06-AUG-18 | 272739 | 38219 | 234520 |
| 303929 | A5002 | ANEESH AHAMAD KHAN | | 1616 06-AUG-18 | 06-AUG-18 | 276838 | 18455 | 258383 |
| 291086 | XXXX00 | SMT. KESHAR W/O. LATE DEVILAL A/C. NO. 20382115803 SBI. JHURREY | | 762001 06-AUG-18 | 27-JUN-18 | 27500 | | 27500 |
| 303335 | N7001 | NITIN KUMAR ORIYA | | 1615 06-AUG-18 | 04-AUG-18 | 7165 | | 7165 |
| 303904 | BE7016 | M/S BHUPENDRA SINGH SALUJA | | 1614 06-AUG-18 | 06-AUG-18 | 4560 | 91 | 4469 |
| 302522 | BE7016 | M/S BHUPENDRA SINGH SALUJA | | 1613 06-AUG-18 | 01-AUG-18 | 5520 | 110 | 5410 |
| 296949 | R5071 | RAI TRAVELS | | 1612 06-AUG-18 | 16-JUL-18 | 126273 | 6830 | 119443 |
| 293955 | H5028 | HEMENT RAI | | 1611 06-AUG-18 | 06-JUL-18 | 83067 | 3607 | 79460 |
| 302141 | S6016 | SISTER'S OF CHARITY | | 1609 06-AUG-18 | 30-JUL-18 | 340280 | | 340280 |

Payment Date 03-AUG-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------|-----------------|--------------|------------|------------|----------|
| 303229 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 1608 03-AUG-18 | 03-AUG-18 | 28550670 | | 28550670 |

Date Wise Payment Details

Payment Date 03-AUG-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------------------------|---------------|-----------------|--------------|------------|------------|-------|
| 302469 | K5019 | K.G.N.ROADLINES | | 1607 03-AUG-18 | 31-JUL-18 | 7500 | 150 | 7350 |
| 299370 | R5071 | RAI TRAVELS | | 1606 03-AUG-18 | 24-JUL-18 | 64173 | 3382 | 60791 |
| 299219 | S5084 | SUJEET KUMAR | | 1605 03-AUG-18 | 23-JUL-18 | 37434 | 1776 | 35658 |
| 298513 | H5022 | HEMENT KUMAR RAI | | 1604 03-AUG-18 | 21-JUL-18 | 47213 | 899 | 46314 |
| 297290 | R5071 | RAI TRAVELS | | 1603 03-AUG-18 | 17-JUL-18 | 85533 | 4876 | 80657 |
| 297439 | R5071 | RAI TRAVELS | | 1602 03-AUG-18 | 18-JUL-18 | 93862 | 5477 | 88385 |
| 296950 | R5071 | RAI TRAVELS | | 1601 03-AUG-18 | 16-JUL-18 | 45969 | 2675 | 43294 |
| 297288 | B5003 | BAIKUNTH KUMAR RAI | | 1600 03-AUG-18 | 17-JUL-18 | 45450 | 2140 | 43310 |
| 297033 | R5071 | RAI TRAVELS | | 1599 03-AUG-18 | 17-JUL-18 | 42275 | 2355 | 39920 |
| 297430 | R5071 | RAI TRAVELS | | 1598 03-AUG-18 | 18-JUL-18 | 84264 | 4850 | 79414 |
| 297425 | R5071 | RAI TRAVELS | | 1597 03-AUG-18 | 18-JUL-18 | 91082 | 4986 | 86096 |
| 297109 | R5071 | RAI TRAVELS | | 1596 03-AUG-18 | 17-JUL-18 | 61253 | 3176 | 58077 |
| 297087 | R5071 | RAI TRAVELS | | 1595 03-AUG-18 | 03-AUG-18 | 53725 | 2781 | 50944 |
| 296945 | R5071 | RAI TRAVELS | | 1594 03-AUG-18 | 16-JUL-18 | 49861 | 2750 | 47111 |
| 296952 | R5071 | RAI TRAVELS | | 1593 03-AUG-18 | 16-JUL-18 | 66191 | 3078 | 63113 |
| 303040 | N7001 | NITIN KUMAR ORIYA | | 1592 03-AUG-18 | 02-AUG-18 | 11065 | | 11065 |
| 302782 | BE7016 | M/S BHUPENDRA SINGH SALUJA | | 1591 03-AUG-18 | 02-AUG-18 | 21700 | 434 | 21266 |
| 302446 | UE7004 | M/S USHA RAI | | 1590 03-AUG-18 | 31-JUL-18 | 56562 | 2933 | 53629 |
| 302465 | UE7004 | M/S USHA RAI | | 1589 03-AUG-18 | 31-JUL-18 | 42869 | 1776 | 41093 |
| 300611 | G5034 | GURMEET SINGH SALUJA | | 1588 03-AUG-18 | 27-JUL-18 | 30043 | 1397 | 28646 |
| 300623 | G5034 | GURMEET SINGH SALUJA | | 1587 03-AUG-18 | 27-JUL-18 | 51089 | 2323 | 48766 |
| 302322 | B5099 | BANSHI SAHU S/O. RAMDAYAL SAHU | | 1586 03-AUG-18 | 31-JUL-18 | 5280 | | 5280 |

Payment Date 02-AUG-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|-----------------|--------------|------------|------------|--------|
| 302912 | KE7003 | KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 | | 1585 02-AUG-18 | 02-AUG-18 | 251400 | | 251400 |

Payment Date 31-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|----------------------|--|---|----------------|------------|------------|--------|
| 297458 | A7003 | A.B.L. ENTERPRISE, | 11 173 174 211 234 293 363 60 81 | 08-APR-17 04-AUG-16 04-AUG-16 05-SEP-16 21-SEP-16 27-NOV-16 18-JAN-17 27-JUN-17 27-JUN-17 | 1584 31-JUL-18 | 18-JUL-18 | 321828 | 321828 |
| 302136 | G5034 | GURMEET SINGH SALUJA | | 1583 31-JUL-18 | 30-JUL-18 | 56090 | 3328 | 52762 |

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 | |
|---------|--------|-----------------------|---------------|-----------------|--------------|------------|------------|---------|---------|
| 302112 | S5043 | SAI SHREE CONST. | 05/1 | 30-JUL-18 | 1582 | 31-JUL-18 | 30-JUL-18 | 1190093 | 1190093 |
| | | | 05/2F | 30-JUL-18 | | | | | |
| | | | 06/1 | 30-JUL-18 | | | | | |
| | | | 06/2 | 30-JUL-18 | | | | | |
| | | | 06/3F | 30-JUL-18 | | | | | |
| | | | 07/1 | 30-JUL-18 | | | | | |
| | | | 07/2F | 30-JUL-18 | | | | | |
| | | | 08/1 | 30-JUL-18 | | | | | |
| | | | 08/2 | 30-JUL-18 | | | | | |
| | | | 08/3 | 30-JUL-18 | | | | | |
| | | | 08/4F | 30-JUL-18 | | | | | |
| | | | 09/1F | 30-JUL-18 | | | | | |
| | | | 10/1F | 30-JUL-18 | | | | | |
| | | | 11/1 | 30-JUL-18 | | | | | |
| | | | 11/2F | 30-JUL-18 | | | | | |
| | | | 12/1 | 30-JUL-18 | | | | | |
| | | | 12/2F | 30-JUL-18 | | | | | |
| | | | 13/1 | 30-JUL-18 | | | | | |
| | | | 13/2 | 30-JUL-18 | | | | | |
| | | | 13/3 | 30-JUL-18 | | | | | |
| | | | 13/4 | 30-JUL-18 | | | | | |
| | | | 13/5 | 30-JUL-18 | | | | | |
| | | | 13/6F | 30-JUL-18 | | | | | |
| | | | 14/1 | 30-JUL-18 | | | | | |
| | | | 14/2F | 30-JUL-18 | | | | | |
| | | | 15/1 | 30-JUL-18 | | | | | |
| | | | 15/2 | 30-JUL-18 | | | | | |
| | | | 15/3 | 30-JUL-18 | | | | | |
| | | | 15/4F | 30-JUL-18 | | | | | |
| 302142 | S5043 | SAI SHREE CONST. | 26/1 | 30-JUL-18 | 1581 | 31-JUL-18 | 31-JUL-18 | 819566 | 819566 |
| | | | 26/2 | 30-JUL-18 | | | | | |
| | | | 26/3 | 30-JUL-18 | | | | | |
| | | | 26/4 | 30-JUL-18 | | | | | |
| | | | 26/5 | 30-JUL-18 | | | | | |
| | | | 26/6F | 30-JUL-18 | | | | | |
| | | | 27/1 | 30-JUL-18 | | | | | |
| | | | 27/2 | 30-JUL-18 | | | | | |
| | | | 27/3 | 30-JUL-18 | | | | | |
| | | | 27/4 | 30-JUL-18 | | | | | |
| | | | 27/5F | 30-JUL-18 | | | | | |
| | | | 28/1 | 30-JUL-18 | | | | | |
| | | | 28/2F | 30-JUL-18 | | | | | |
| | | | 29/F | 30-JUL-18 | | | | | |
| | | | 33/1F | 30-JUL-18 | | | | | |
| | | | 33/4F | 30-JUL-18 | | | | | |
| | | | 34/1 | 30-JUL-18 | | | | | |
| | | | 34/2 | 30-JUL-18 | | | | | |
| | | | 34/3F | 30-JUL-18 | | | | | |
| | | | 36/1 | 30-JUL-18 | | | | | |
| | | | 36/2 | 30-JUL-18 | | | | | |
| | | | 36/3 | 30-JUL-18 | | | | | |
| | | | 37/1 | 30-JUL-18 | | | | | |
| | | | 37/2 | 30-JUL-18 | | | | | |
| | | | 37/3F | 30-JUL-18 | | | | | |
| | | | 38/1 | 30-JUL-18 | | | | | |
| | | | 38/2 | 30-JUL-18 | | | | | |
| | | | 38/3 | 30-JUL-18 | | | | | |
| | | | 38/4F | 30-JUL-18 | | | | | |
| | | | 40/1F | 30-JUL-18 | | | | | |
| 301825 | GE7009 | SRI GOPICHAND MALVIYA | | | 1580 | 31-JUL-18 | 30-JUL-18 | 800 | 800 |
| 299598 | GE7009 | SRI GOPICHAND MALVIYA | | | 1579 | 31-JUL-18 | 24-JUL-18 | 400 | 400 |

Date Wise Payment Details

Payment Date 31-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|------------------|--------------|------------|------------|---------|
| 301816 | 000006 | C.B.I. PARASIA | | 761961 31-JUL-18 | 30-JUL-18 | 10626 | | 10626 |
| 302130 | XXXX00 | UNITED INDIA INSURANCE CWA. | | 761959 31-JUL-18 | 30-JUL-18 | 7333 | | 7333 |
| 297040 | XXXX00 | R.K.K.M.S. INTUC CAE. | | 761958 31-JUL-18 | 17-JUL-18 | 14000 | | 14000 |
| 302128 | XXXX00 | TREASURER R.K.K.M.S. INTUC CAE. | | 761958 31-JUL-18 | 30-JUL-18 | 11500 | | 11500 |
| 297019 | XXXX00 | CANTEEN MANGER MAHADEOPURI | | 761957 31-JUL-18 | 17-JUL-18 | 9736 | | 9736 |
| 299246 | OE7002 | OSSa INDUSTRIES | | 1577 31-JUL-18 | 23-JUL-18 | 34320 | | 34320 |
| 302258 | KE7003 | KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 | | 1575 31-JUL-18 | 31-JUL-18 | 2507706 | | 2507706 |
| 302135 | S6099 | SHAHID INFRA GROUP | | 1574 31-JUL-18 | 30-JUL-18 | 21039 | 1248 | 19791 |
| 302131 | S6099 | SHAHID INFRA GROUP | | 1573 31-JUL-18 | 30-JUL-18 | 890730 | 52840 | 837890 |

Payment Date 30-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|-----------------|--------------|------------|------------|-------|
| 295355 | WE7002 | WORK- SHOP CO-OP STORES | | 1572 30-JUL-18 | 11-JUL-18 | 35000 | | 35000 |
| 295501 | U6010 | UKNI OPENCOST COAL FIELEDS KARMACHARI SAHKARI PAT SANSTHA MARYADIT UKNI | | 1571 30-JUL-18 | 12-JUL-18 | 10000 | | 10000 |
| 295387 | V6008 | VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA | | 1570 30-JUL-18 | 11-JUL-18 | 2090 | | 2090 |
| 295493 | WE7003 | W.C.L., (HQR), EMPLOYEES CREDIT CO- OPERATIVE SOCIETY LTD. | | 1569 30-JUL-18 | 12-JUL-18 | 67206 | | 67206 |
| 296623 | CE7005 | COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI | | 1568 30-JUL-18 | 16-JUL-18 | 60981 | | 60981 |
| 296622 | VE7009 | VAZID ALI | | 1567 30-JUL-18 | 16-JUL-18 | 28980 | | 28980 |
| 296613 | GE7010 | GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LDT. | | 1566 30-JUL-18 | 16-JUL-18 | 1000 | | 1000 |
| 296612 | SE7044 | SHIVAJI NAGAR CO-OPER.CR. SOCIETY | | 1565 30-JUL-18 | 16-JUL-18 | 11000 | | 11000 |
| 297015 | CE7006 | CO-OP.CLOTH SOCIETY MAHADEOPURI MINE | | 1564 30-JUL-18 | 17-JUL-18 | 4500 | | 4500 |
| 297238 | SE7044 | SHIVAJI NAGAR CO-OPER.CR. SOCIETY | | 1563 30-JUL-18 | 17-JUL-18 | 10800 | | 10800 |
| 297107 | CE7007 | COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR | | 1562 30-JUL-18 | 17-JUL-18 | 31000 | | 31000 |
| 297089 | C6099 | COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI | | 1561 30-JUL-18 | 17-JUL-18 | 12315 | | 12315 |
| 296271 | OE7006 | OFFICERS CLUB NEHARIYA | | 1560 30-JUL-18 | 14-JUL-18 | 11700 | | 11700 |
| 296245 | NE7009 | N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED | | 1559 30-JUL-18 | 14-JUL-18 | 5836 | | 5836 |
| 296280 | OE7007 | PENCH VALLEY OFFICERS CLUB | | 1558 30-JUL-18 | 14-JUL-18 | 11250 | | 11250 |

Payment Date 27-JUL-18

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

Date Wise Payment Details

Payment Date 27-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|-------|
| 296260 | OE7008 | OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, | | 1555 27-JUL-18 | 14-JUL-18 | 871 | | 871 |
| 297084 | XXXX00 | 3RD.ADD JUST MOTER DAVA CWA | | 761953 27-JUL-18 | 17-JUL-18 | 2000 | | 2000 |
| 297079 | XXXX00 | 3RD. ADD.JUST MOTER ADD. DAVA CWA. | | 761952 27-JUL-18 | 17-JUL-18 | 4000 | | 4000 |
| 299286 | 25394416 | SAKUN 2061 | | 761951 27-JUL-18 | 24-JUL-18 | 740 | | 740 |
| 299789 | XXXX00 | UNITED INDIA INSURANCE CO.LTD. | | 761950 27-JUL-18 | 26-JUL-18 | 18550 | | 18550 |

Payment Date 26-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|------------------|--------------|------------|------------|--------|
| 296761 | P6008 | SBI CAE | | 761948 26-JUL-18 | 16-JUL-18 | 32400 | | 32400 |
| 297103 | 000008 | S.B.I.CHANDAMETTA | | 761947 26-JUL-18 | 17-JUL-18 | 381000 | | 381000 |
| 297239 | 000008 | S.B.I.CHANDAMETTA | | 761946 26-JUL-18 | 17-JUL-18 | 64500 | | 64500 |
| 297004 | 000008 | S.B.I.CHANDAMETTA | | 761945 26-JUL-18 | 17-JUL-18 | 364500 | | 364500 |
| 296624 | 000008 | S.B.I.CHANDAMETTA | | 761944 26-JUL-18 | 16-JUL-18 | 697000 | | 697000 |
| 295510 | P6008 | SBI CAE | | 761943 26-JUL-18 | 12-JUL-18 | 139500 | | 139500 |
| 295764 | 000008 | S.B.I.CHANDAMETTA | | 761942 26-JUL-18 | 13-JUL-18 | 5500 | | 5500 |
| 295357 | P6008 | SBI CAE | | 761941 26-JUL-18 | 11-JUL-18 | 55500 | | 55500 |
| 295129 | P6008 | SBI CAE | | 761940 25-JUL-18 | 10-JUL-18 | 64500 | | 64500 |
| 300021 | XXXX00 | D.D. JOINT CHIEF CONTROLLER OF EXPLOSIVES ARGA | | 761939 26-JUL-18 | 26-JUL-18 | 800 | | 800 |
| 299245 | XXXX00 | REGIONAL LABOUR COMMISSIONER (CENTRAL) JANALPUR ,M.P. | | 761938 26-JUL-18 | 23-JUL-18 | 925767 | | 925767 |
| 298373 | AE7009 | A.O., B.S.N.L. | | 1554 26-JUL-18 | 20-JUL-18 | 39715 | | 39715 |
| 299922 | VE7003 | VINOD SONI | | 1553 26-JUL-18 | 26-JUL-18 | 2278 | | 2278 |

Payment Date 25-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------------|---------------|------------------|--------------|------------|------------|-------|
| 297230 | 000004 | S.B.I. BARKUHI | | 761929 25-JUL-18 | 17-JUL-18 | 5000 | | 5000 |
| 297228 | 000004 | S.B.I. BARKUHI | | 761928 25-JUL-18 | 17-JUL-18 | 2500 | | 2500 |
| 297045 | 000004 | S.B.I. BARKUHI | | 761924 25-JUL-18 | 17-JUL-18 | 56500 | | 56500 |
| 296610 | 000004 | S.B.I. BARKUHI | | 761923 25-JUL-18 | 16-JUL-18 | 2400 | | 2400 |
| 296614 | 000003 | S.B.I. CHHINDWARA | | 761922 25-JUL-18 | 16-JUL-18 | 3000 | | 3000 |
| 296615 | 000005 | B.O.M PARASIA | | 761921 25-JUL-18 | 16-JUL-18 | 1500 | | 1500 |
| 296616 | 000004 | S.B.I. BARKUHI | | 761920 25-JUL-18 | 16-JUL-18 | 3200 | | 3200 |
| 296617 | 000004 | S.B.I. BARKUHI | | 761919 25-JUL-18 | 16-JUL-18 | 7000 | | 7000 |
| 296618 | 000004 | S.B.I. BARKUHI | | 761918 25-JUL-18 | 16-JUL-18 | 32350 | | 32350 |
| 296619 | 000004 | S.B.I. BARKUHI | | 761917 25-JUL-18 | 16-JUL-18 | 8000 | | 8000 |
| 295522 | R6011 | REKHA W/O PURUSOTTAM | | 761916 25-JUL-18 | 12-JUL-18 | 6500 | | 6500 |

Date Wise Payment Details

Payment Date 25-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|------------------|--------------|------------|------------|------|
| 295519 | A6010 | ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 | | 761915 25-JUL-18 | 12-JUL-18 | 6000 | | 6000 |
| 295515 | B6011 | BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 | | 761914 25-JUL-18 | 12-JUL-18 | 500 | | 500 |
| 295369 | 000004 | S.B.I. BARKUHI | | 761913 25-JUL-18 | 11-JUL-18 | 5700 | | 5700 |
| 295366 | 000004 | S.B.I. BARKUHI | | 761912 25-JUL-18 | 11-JUL-18 | 1774 | | 1774 |
| 295364 | 000005 | B.O.M PARASIA | | 761911 25-JUL-18 | 11-JUL-18 | 800 | | 800 |

Payment Date 24-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|--|---------------|------------------|--------------|------------|------------|---------|
| 295139 | S6031 | SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 | | 761910 24-JUL-18 | 10-JUL-18 | 2800 | | 2800 |
| 295138 | H6007 | HIRIYA BAI / JAI C/O UMESHWARI | | 761906 24-JUL-18 | 10-JUL-18 | 6000 | | 6000 |
| 299477 | S6099 | SHAHID INFRA GROUP | | 1551 24-JUL-18 | 24-JUL-18 | 3735173 | | 3735173 |
| 295135 | M6011 | MULA BAI SAHU | | 761905 24-JUL-18 | 10-JUL-18 | 3000 | | 3000 |
| 295131 | M6010 | MAHNGI BAI W/O KALIRAM | | 761904 24-JUL-18 | 10-JUL-18 | 2500 | | 2500 |
| 299210 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 1550 24-JUL-18 | 23-JUL-18 | 311720 | 170720 | 141000 |

Payment Date 23-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|-----------------------|---------------|------------------|--------------|------------|------------|--------|
| 299056 | S6099 | SHAHID INFRA GROUP | | 1549 23-JUL-18 | 23-JUL-18 | 2085076 | 1087076 | 998000 |
| 297222 | P9011 | POST MASTER CHHINWARA | | 761898 23-JUL-18 | 17-JUL-18 | 24500 | | 24500 |
| 297069 | P9011 | POST MASTER CHHINWARA | | 761897 23-JUL-18 | 17-JUL-18 | 4558 | | 4558 |
| 296627 | P9011 | POST MASTER CHHINWARA | | 761896 23-JUL-18 | 16-JUL-18 | 25857 | | 25857 |

Payment Date 21-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|------------------|---------------|-----------------|--------------|------------|------------|--------|
| 298646 | VE7003 | VINOD SONI | | 1548 21-JUL-18 | 21-JUL-18 | 2371 | | 2371 |
| 295406 | S5043 | SAI SHREE CONST. | | 1547 21-JUL-18 | 11-JUL-18 | 924826 | 54863 | 869963 |
| 295437 | S5043 | SAI SHREE CONST. | | 1546 21-JUL-18 | 11-JUL-18 | 227480 | 48195 | 179285 |
| 295440 | S5043 | SAI SHREE CONST. | | 1545 21-JUL-18 | 11-JUL-18 | 171500 | 12005 | 159495 |
| 295435 | S5043 | SAI SHREE CONST. | | 1544 21-JUL-18 | 11-JUL-18 | 73632 | 4368 | 69264 |
| 295413 | S5043 | SAI SHREE CONST. | | 1543 21-JUL-18 | 11-JUL-18 | 404154 | 23976 | 380178 |

Date Wise Payment Details

Payment Date 21-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|---------------|-----------------|----------------|------------|------------|--------|
| 295410 | S5043 | SAI SHREE CONST. | | 1542 21-JUL-18 | 11-JUL-18 | 303210 | 17987 | 285223 |
| 295439 | S5043 | SAI SHREE CONST. | | 1541 21-JUL-18 | 11-JUL-18 | 407847 | 24195 | 383652 |
| 295374 | S5043 | SAI SHREE CONST. | | 1540 21-JUL-18 | 11-JUL-18 | 676800 | 40149 | 636651 |
| 295427 | S5043 | SAI SHREE CONST. | | 1539 21-JUL-18 | 11-JUL-18 | 46285 | 9806 | 36479 |
| 295388 | S5043 | SAI SHREE CONST. | | 1538 21-JUL-18 | 11-JUL-18 | 551768 | 32732 | 519036 |
| 295402 | S5043 | SAI SHREE CONST. | | 1537 21-JUL-18 | 11-JUL-18 | 393881 | 83450 | 310431 |
| 295378 | S5043 | SAI SHREE CONST. | | 1536 21-JUL-18 | 11-JUL-18 | 361272 | 21431 | 339841 |
| 295432 | S5043 | SAI SHREE CONST. | | 1535 21-JUL-18 | 11-JUL-18 | 147076 | 8725 | 138351 |
| 295404 | S5043 | SAI SHREE CONST. | | 1534 21-JUL-18 | 11-JUL-18 | 367228 | 77803 | 289425 |
| 295394 | S5043 | SAI SHREE CONST. | | 1533 21-JUL-18 | 11-JUL-18 | 653447 | 138441 | 515006 |
| 292905 | H5024 | HARENDAR SINGH | | 1532 21-JUL-18 | 03-JUL-18 | 209828 | 3556 | 206272 |
| 118513 | S0245 | SWATI SAFESECURE EQUIPMENTS (P) LTD MUMBAI | 4702902 | 25-NOV-14 | 1531 21-JUL-18 | 15-JAN-15 | 5160 | 5160 |
| 113371 | S0245 | SWATI SAFESECURE EQUIPMENTS (P) LTD MUMBAI | 4701249 | 05-JUN-14 | 1530 21-JUL-18 | 08-OCT-14 | 5160 | 5160 |
| 184413 | T0074 | M/S.TIRAPATI ENTERPRISES NAGPUR | 4692560 | 08-NOV-11 | 1529 21-JUL-18 | 17-JUL-17 | 8610 | 8610 |
| 297489 | XXXX00 | SAYRA BEGAM W/O. LATE KAYYUM KHAN | | 761894 | 21-JUL-18 | 18-JUL-18 | 89758 | 89758 |
| 298395 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 761893 | 21-JUL-18 | 20-JUL-18 | 18036 | 18036 |

Payment Date 20-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------------|---------------|------------------|--------------|------------|------------|--------|
| 296735 | 000008 | S.B.I.CHANDAMETTA | | 862360 20-JUL-18 | 16-JUL-18 | 812585 | | 812585 |
| 298163 | G5034 | GURMEET SINGH SALUJA | | 1528 20-JUL-18 | 20-JUL-18 | 46512 | 2264 | 44248 |
| 298141 | G5034 | GURMEET SINGH SALUJA | | 1527 20-JUL-18 | 20-JUL-18 | 67109 | 3427 | 63682 |

Payment Date 19-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------|---------------|------------------|--------------|------------|------------|----------|
| 296730 | 000008 | S.B.I.CHANDAMETTA | | 761888 19-JUL-18 | 16-JUL-18 | 518949 | | 518949 |
| 296725 | 000008 | S.B.I.CHANDAMETTA | | 761889 19-JUL-18 | 16-JUL-18 | 40615245 | | 40615245 |
| 293224 | K5025 | KHAN BROTHERS | | 1525 19-JUL-18 | 03-JUL-18 | 51065 | 2293 | 48772 |
| 293220 | K5025 | KHAN BROTHERS | | 1524 19-JUL-18 | 03-JUL-18 | 54800 | 2364 | 52436 |
| 293216 | K5019 | K.G.N.ROADLINES | | 1523 19-JUL-18 | 03-JUL-18 | 51695 | 2335 | 49360 |
| 296733 | DE7015 | D.M.F. | | 1522 19-JUL-18 | 16-JUL-18 | 12185021 | | 12185021 |

Payment Date 18-JUL-18

Date Wise Payment Details

Payment Date 18-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|----------|
| 297476 | XXXX00 | SMT. LEELA BAI W/O. RAVI PRAKSH | | 715330 18-JUL-18 | 18-JUL-18 | 768300 | | 768300 |
| 297427 | S5024 | M/S SINGH & SONS. | | 1521 18-JUL-18 | 18-JUL-18 | 14596274 | 1471060 | 13125214 |
| 297220 | S6099 | SHAHID INFRA GROUP | | 1520 18-JUL-18 | 17-JUL-18 | 8085435 | 4222435 | 3863000 |
| 285711 | 615016 | M.PATEL MART | | 1519 18-JUL-18 | 03-JUL-18 | 23320 | | 23320 |
| 295709 | G 0076 | GLOBAL ECOLOGISTICS PVT LTD | 000000001 | 1518 18-JUL-18 | 17-JUL-18 | 248160.72 | 14182.72 | 233978 |
| 297338 | D5036 | DEEPAK CHOURASIA | 114 | 1517 18-JUL-18 | 18-JUL-18 | 1561 | | 1561 |
| 297416 | BE7016 | M/S BHUPENDRA SINGH SALUJA | | 1516 18-JUL-18 | 18-JUL-18 | 15120 | 302 | 14818 |
| 297116 | G5034 | GURMEET SINGH SALUJA | | 1515 18-JUL-18 | 17-JUL-18 | 78238 | 4641 | 73597 |
| 291747 | 25400190 | SURESH KUMAR 539 | | 715323 18-JUL-18 | 29-JUN-18 | 3000 | | 3000 |
| 291746 | 25023583 | SARWAN KUMAR | | 715323 18-JUL-18 | 29-JUN-18 | 3800 | | 3800 |
| 289319 | 25023583 | SARWAN KUMAR | | 715323 18-JUL-18 | 21-JUN-18 | 16960 | | 16960 |
| 297265 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 1514 18-JUL-18 | 17-JUL-18 | 3103130 | 1699130 | 1404000 |

Payment Date 17-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---------------------------------------|------------------------|-----------------|--------------|------------|------------|---------|
| 294838 | 632007 | SHREE BALAJI UDYOG | 13 | 1513 17-JUL-18 | 09-JUL-18 | 236800 | | 236800 |
| 295564 | 516132 | BLACK GOLD TRADERS | RGT/23 | 1512 17-JUL-18 | 12-JUL-18 | 4992364.06 | 2995418.06 | 1996946 |
| 295512 | 516132 | BLACK GOLD TRADERS | RGT/22 | 1511 17-JUL-18 | 12-JUL-18 | 2653697.28 | 1594218.28 | 1059479 |
| 294821 | 616719 | MEERA ENTERPRISES | 01 | 1510 17-JUL-18 | 09-JUL-18 | 424320 | 35912 | 388408 |
| 295767 | 516619 | ADITYA AIR PRODUCTS PRIVATE LIMITED | S11800312 S40804539 | 1509 17-JUL-18 | 13-JUL-18 | 48496.22 | .22 | 48496 |
| 294892 | 629025 | BALAJI ENTERPRISES | 4710117 4710118 | 1508 17-JUL-18 | 09-JUL-18 | 164747 | | 164747 |
| 292607 | 599200 | ANAND TECHNOMARKETING PRIVATE LIMITED | 1111 | 1507 17-JUL-18 | 02-JUL-18 | 42415 | | 42415 |
| 289332 | TE7014 | TAMIR CONSTRUCTION & TRADERS | | 1505 17-JUL-18 | 21-JUN-18 | 28320 | | 28320 |
| 293944 | M5022 | MOHAN BATRI | | 1504 17-JUL-18 | 06-JUL-18 | 2950 | 625 | 2325 |
| 295184 | S5025 | SANJAY SINGH | | 1503 17-JUL-18 | 10-JUL-18 | 362790 | 76862 | 285928 |
| 295034 | D5019 | DHEERAJ SHAH | | 1502 17-JUL-18 | 10-JUL-18 | 146916 | 10284 | 136632 |
| 295283 | R5061 | RAJKUMAR MOHARE | | 1501 17-JUL-18 | 10-JUL-18 | 460955 | 32267 | 428688 |
| 286379 | K6003 | KUNAL HOSPITAL | 12536 | 1500 17-JUL-18 | 12-JUN-18 | 95843 | 2995 | 92848 |
| 286378 | K6003 | KUNAL HOSPITAL | 12521 | 1499 17-JUL-18 | 12-JUN-18 | 207692 | 1242 | 206450 |
| 286374 | R6001 | R.S.T.CANCER HOSPITAL | 12373 | 1498 17-AUG-18 | 12-JUN-18 | 94998 | 9422 | 85576 |
| 286371 | R6001 | R.S.T.CANCER HOSPITAL | 667 | 1497 17-JUL-18 | 12-JUN-18 | 12235 | 974 | 11261 |
| 286363 | R6001 | R.S.T.CANCER HOSPITAL | 65774 | 1496 17-JUL-18 | 12-JUN-18 | 4986 | 223 | 4763 |
| 286703 | R6001 | R.S.T.CANCER HOSPITAL | 12500 | 1495 17-JUL-18 | 14-JUN-18 | 71754 | 240 | 71514 |

Date Wise Payment Details

Payment Date 17-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|--------|-----------------------------|---------------|-----------------|--------------|------------|------------|--------|--------|--------|
| 286607 | C6002 | CHAUDHARY HOSPITAL | 59379 | 11-SEP-17 | 1494 | 17-JUL-18 | 13-JUN-18 | 44927 | 2998 | 41929 |
| 286469 | R6007 | RNH HOSPITAL | 48362 | 17-JAN-17 | 1493 | 17-JUL-18 | 13-JUN-18 | 24587 | 2135 | 22452 |
| 286609 | L6001 | LATA MANGESHKAR HOSPITAL | 12590 | 03-MAY-18 | 1492 | 17-JUL-18 | 13-JUN-18 | 70509 | 2911 | 67598 |
| 286604 | C6002 | CHAUDHARY HOSPITAL | 51509 | 20-MAR-18 | 1491 | 17-JUL-18 | 13-JUN-18 | 9452 | 588 | 8864 |
| 297012 | K5004 | KHANDUJA COAL TRANSPORT CO. | | | 1490 | 17-JUL-18 | 17-JUL-18 | 705232 | 100010 | 605222 |
| 296749 | H5028 | HEMENT RAI | | | 1489 | 17-JUL-18 | 16-JUL-18 | 53118 | 2430 | 50688 |
| 296740 | H5028 | HEMENT RAI | | | 1488 | 17-JUL-18 | 16-JUL-18 | 48252 | 2194 | 46058 |
| 296722 | UE7004 | M/S USHA RAI | | | 1487 | 17-JUL-18 | 16-JUL-18 | 58996 | 3044 | 55952 |

Payment Date 16-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|-------|---|---------------|-----------------|--------------|------------|------------|--------|------|--------|
| 286462 | R6007 | RNH HOSPITAL | 54301 | 16-MAY-17 | 1486 | 16-JUL-18 | 13-JUN-18 | 22592 | 1388 | 21204 |
| 286925 | R6001 | R.S.T.CANCER HOSPITAL | 12372 | 19-APR-18 | 1485 | 16-JUL-18 | 14-JUN-18 | 97968 | 9628 | 88340 |
| 286091 | Y6001 | YASHODA HOSPITAL HYDRABAD | 63978 | 13-JAN-18 | 1484 | 16-JUL-18 | 12-JUN-18 | 16068 | 1457 | 14611 |
| 286098 | Y6001 | YASHODA HOSPITAL HYDRABAD | 64659 | 12-FEB-18 | 1483 | 16-JUL-18 | 12-JUN-18 | 50814 | 4409 | 46405 |
| 286102 | Y6001 | YASHODA HOSPITAL HYDRABAD | 64882 | 16-FEB-18 | 1482 | 16-JUL-18 | 12-JUN-18 | 5655 | 481 | 5174 |
| 286121 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12422 | 20-APR-18 | 1481 | 16-JUL-18 | 12-JUN-18 | 153100 | 8778 | 144322 |
| 286124 | Y6001 | YASHODA HOSPITAL HYDRABAD | 62080 | 22-NOV-17 | 1480 | 16-JUL-18 | 12-JUN-18 | 3616 | 237 | 3379 |
| 286612 | A6001 | ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. | 61582 | 06-NOV-17 | 1479 | 16-JUL-18 | 13-JUN-18 | 11903 | 1190 | 10713 |
| 286617 | A6001 | ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. | 12148 | 31-MAR-18 | 1478 | 16-JUL-18 | 13-JUN-18 | 70484 | 4644 | 65840 |
| 286676 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 58766 | 23-AUG-17 | 1477 | 16-JUL-18 | 13-JUN-18 | 11903 | 1190 | 10713 |
| 286658 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 12518 | 24-APR-18 | 1476 | 16-JUL-18 | 13-JUN-18 | 109369 | 6112 | 103257 |
| 286661 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 12515 | 24-APR-18 | 1475 | 16-JUL-18 | 13-JUN-18 | 260765 | 9263 | 251502 |
| 286715 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 65747 | 07-MAR-18 | 1474 | 16-JUL-18 | 14-JUN-18 | 40575 | 3180 | 37395 |
| 286742 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 46961 | 21-DEC-16 | 1473 | 16-JUL-18 | 14-JUN-18 | 26995 | 1296 | 25699 |
| 286088 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12501 | 24-APR-18 | 1472 | 16-JUL-18 | 12-JUN-18 | 87088 | 6444 | 80644 |
| 286734 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 64844 | 16-FEB-18 | 1471 | 16-JUL-18 | 14-JUN-18 | 51994 | 3858 | 48136 |
| 286720 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 66585 | 29-MAR-18 | 1470 | 16-JUL-18 | 14-JUN-18 | 50260 | 4170 | 46090 |

Date Wise Payment Details

Payment Date 16-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|-----------------|------------------|--------------|------------|------------|--------|
| 286143 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12596 03-MAY-18 | 1469 16-JUL-18 | 12-JUN-18 | 544949 | 36561 | 508388 |
| 286138 | Y6001 | YASHODA HOSPITAL HYDRABAD | 63649 06-JAN-18 | 1468 16-JUL-18 | 12-JUN-18 | 45189 | 1974 | 43215 |
| 286149 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12201 04-APR-18 | 1467 16-JUL-18 | 12-JUN-18 | 62948 | 5140 | 57808 |
| 286636 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 61727 09-NOV-17 | 1466 17-JUN-18 | 13-JUN-18 | 57637 | 3423 | 54214 |
| 286718 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 52988 18-APR-17 | 1465 16-JUL-18 | 14-JUN-18 | 5971 | 597 | 5374 |
| 286707 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 12585 02-MAY-18 | 1464 16-JUL-18 | 14-JUN-18 | 186522 | 5513 | 181009 |
| 286388 | S6018 | SENGUPTA HOSPITAL & RESEARCH INSTITUE | 64866 16-FEB-18 | 1463 16-JUL-18 | 12-JUN-18 | 17086 | 1172 | 15914 |
| 286390 | S6018 | SENGUPTA HOSPITAL & RESEARCH INSTITUE | 65873 10-MAR-18 | 1462 16-JUL-18 | 12-JUN-18 | 13280 | 904 | 12376 |
| 286399 | CE7001 | COLUMBIA HOSPITAL & RESEARCH CENTRE | 62224 27-NOV-17 | 1461 16-JUL-18 | 12-JUN-18 | 38196 | 235 | 37961 |
| 286402 | CE7001 | COLUMBIA HOSPITAL & RESEARCH CENTRE | 62224 27-NOV-17 | 1460 16-JUL-18 | 12-JUN-18 | 38317 | 235 | 38082 |
| 286456 | CE7001 | COLUMBIA HOSPITAL & RESEARCH CENTRE | 62224 17-NOV-17 | 1459 16-JUL-18 | 13-JUN-18 | 32999 | 235 | 32764 |
| 286647 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 61140 26-OCT-17 | 1458 16-JUL-18 | 13-JUN-18 | 10131 | 323 | 9808 |
| 286643 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 61021 25-OCT-17 | 1457 16-JUL-18 | 13-JUN-18 | 2778 | 199 | 2579 |
| 296676 | G5034 | GURMEET SINGH SALUJA | | 1456 16-JUL-18 | 16-JUL-18 | 91778 | 4073 | 87705 |
| 295729 | VE7006 | VINAY TENT HOUSE & KETRARS | | 1455 16-JUL-18 | 13-JUL-18 | 15000 | | 15000 |
| 295728 | VE7006 | VINAY TENT HOUSE & KETRARS | | 1454 16-JUL-18 | 13-JUL-18 | 30000 | | 30000 |
| 296654 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715321 16-JUL-18 | 16-JUL-18 | 42549 | | 42549 |
| 296632 | XXXX00 | SHRI ANIL KUMAR MOURYA | | 715316 16-JUL-18 | 16-JUL-18 | 90759 | | 90759 |
| 296661 | 000004 | S.B.I. BARKUHI | | 715313 16-JUL-18 | 16-JUL-18 | 30000 | | 30000 |

Payment Date 14-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|---------------|------------------|--------------|------------|------------|---------|
| 296095 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715312 14-JUL-18 | 13-JUL-18 | 121115 | | 121115 |
| 295442 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 1453 14-JUL-18 | 13-JUL-18 | 2379580 | 271952 | 2107628 |

Payment Date 13-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|-------------------|---------------|-----------------|--------------|------------|------------|------|
| 295890 | N7001 | NITIN KUMAR ORIYA | | 1452 13-JUL-18 | 13-JUL-18 | 6880 | | 6880 |

WESTERN COALFIELDS LIMITED

PENCH AREA

Date Wise Payment Details

Payment Date 13-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------|------------------|--------------|------------|------------|--------|
| 293523 | ME7032 | M/S MUSKAN ENTERPRISES | | 1451 13-JUL-18 | 05-JUL-18 | 3200 | | 3200 |
| 293777 | HE7011 | HOTEL JAINSONS PARASIA | | 1450 13-JUL-18 | 05-JUL-18 | 9000 | | 9000 |
| 295791 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715311 13-JUL-18 | 13-JUL-18 | 536567 | | 536567 |
| 295786 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715310 13-JUL-18 | 13-JUL-18 | 5339 | | 5339 |

Payment Date 12-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------------|------------------|--------------|------------|------------|---------|
| 295661 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715309 12-JUL-18 | 12-JUL-18 | 1226579 | | 1226579 |
| 295666 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715308 12-JUL-18 | 12-JUL-18 | 91041 | | 91041 |
| 293507 | M0164 | MINING EQUIPMENTS SAPRES | | 1447 12-JUL-18 | 05-JUL-18 | 13460 | | 13460 |
| 293505 | D7011 | D.M.ENTERPRISES | | 1446 12-JUL-18 | 05-JUL-18 | 20325.42 | .42 | 20325 |
| 293532 | AE7036 | ALIMUDDIN ELECRICAL WORKS | | 1445 12-JUL-18 | 05-JUL-18 | 6513.6 | .6 | 6513 |
| 291985 | SE7012 | M/S SHINDE ELECTRICAL | | 1444 12-JUL-18 | 30-JUN-18 | 143382 | 14581 | 128801 |
| 292105 | S6010 | SNEHAL ENTERPRISES | | 1443 12-JUL-18 | 30-JUN-18 | 616184 | | 616184 |
| 293528 | UE7001 | UDAYAN ASSOCIATES | | 1442 12-JUL-18 | 05-JUL-18 | 4800 | | 4800 |
| 291276 | A5078 | ASAD ENTERPRISES | 00 27-JUN-18 | 1441 12-JUL-18 | 28-JUN-18 | 9868 | | 9868 |
| | | | 4707143 21-APR-16 | | | | | |
| | | | 4707550 16-JUN-16 | | | | | |
| 295205 | M5022 | MOHAN BATRI | | 1440 12-JUL-18 | 10-JUL-18 | 5310 | 900 | 4410 |
| 295200 | M5022 | MOHAN BATRI | | 1439 12-JUL-18 | 10-JUL-18 | 23542 | 4989 | 18553 |
| 295209 | M5022 | MOHAN BATRI | | 1438 12-JUL-18 | 10-JUL-18 | 20532 | 4350 | 16182 |
| 295215 | M5022 | MOHAN BATRI | | 1437 12-JUL-18 | 10-JUL-18 | 74050 | 15689 | 58361 |
| 295291 | E5004 | M/S ELECTRO CHANEL AMBARA | | 1436 12-JUL-18 | 10-JUL-18 | 46461 | 788 | 45673 |
| 289327 | B0082 | BHASIN MOTORS | | 1435 12-JUL-18 | 21-JUN-18 | 9800 | | 9800 |
| 291641 | 129005 | VISHWA INDUSTRIAL COMPANY LTD. | 017/18-19 24-APR-18 | 1434 12-JUL-18 | 29-JUN-18 | 337265 | | 337265 |
| 291613 | 632007 | SHREE BALAJI UDYOG | 08 25-MAY-18 | 1432 12-JUL-18 | 29-JUN-18 | 473600 | | 473600 |
| | | | 11 04-JUN-18 | | | | | |
| 291527 | 516541 | GOTEY ENGINEERS | 216 12-JUN-18 | 1431 12-JUL-18 | 29-JUN-18 | 1765681.16 | 147744.16 | 1617937 |
| 292799 | G6001 | GAURAV GEN.STORE | 0 30-JAN-89 | 1430 12-JUL-18 | 06-JUL-18 | 14025 | | 14025 |
| | | | 0 21-MAR-89 | | | | | |
| | | | 0 21-MAR-17 | | | | | |
| | | | 0 08-JUN-17 | | | | | |
| | | | 0 21-JUL-17 | | | | | |
| | | | 0 08-AUG-17 | | | | | |
| | | | 0 09-SEP-17 | | | | | |
| | | | 0 28-SEP-17 | | | | | |
| | | | 0 23-NOV-17 | | | | | |
| | | | 0 29-DEC-17 | | | | | |
| | | | 164778 25-MAY-17 | | | | | |
| | | | 164786 25-MAY-17 | | | | | |
| | | | 179796 08-JUN-17 | | | | | |
| | | | 189914 09-AUG-17 | | | | | |
| | | | 201127 09-SEP-17 | | | | | |
| | | | 210983 11-OCT-17 | | | | | |
| | | | 220960 23-NOV-17 | | | | | |
| | | | 231187 29-DEC-17 | | | | | |
| | | | 246972 30-JAN-18 | | | | | |

Date Wise Payment Details

Payment Date 12-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|-------|----------------------|--|--|--------------|------------|------------|-------|-------|-------|
| 293496 | I5001 | SK. ISHRAJ | 263045 4709174 ' ' 111/2 133/2 315/2 | 21-MAR-18 10-MAY-17 05-JUL-18 | 1429 | 12-JUL-18 | 05-JUL-18 | 34909 | 34909 | |
| 293263 | V5001 | VINOD KUMAR GAVNEKER | 4709555/756 4710136/920 4710181/924 | 24-AUG-17 06-MAR-18 09-MAR-18 | 1428 | 12-JUL-18 | 04-JUL-18 | 4650 | 4650 | |
| 294098 | A5018 | AAVED SHEIKH | 4709556/757 4709607/730 4710180/923 4710247/843 | 24-AUG-17 21-NOV-17 09-MAR-18 23-MAR-18 | 1427 | 12-JUL-18 | 07-JUL-18 | 10970 | 10970 | |
| 293952 | M5022 | MOHAN BATRI | | | 1426 | 12-JUL-18 | 06-JUL-18 | 88500 | 5250 | 83250 |
| 294013 | S5156 | SHAHID ALI | | | 1425 | 12-JUL-18 | 06-JUL-18 | 99668 | 5912 | 93756 |
| 293941 | M5022 | MOHAN BATRI | | | 1425 | 12-JUL-18 | 06-JUL-18 | 91686 | 5439 | 86247 |
| 293947 | M5022 | MOHAN BATRI | | | 1424 | 12-JUL-18 | 06-JUL-18 | 88500 | 5250 | 83250 |

Payment Date 11-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|--------|--|---------------|-----------------|--------------|------------|------------|---------|---------|--------|
| 295342 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 03 | 22-JUN-18 | 1423 | 11-JUL-18 | 11-JUL-18 | 5664000 | 5664000 | |
| 294832 | 415007 | INDIAN OIL CORPORATION LIMITED | 59 | 03-JUL-18 | 1422 | 11-JUL-18 | 09-JUL-18 | 1377838 | 1377838 | |
| 293218 | K5025 | KHAN BROTHERS | | | 1421 | 11-JUL-18 | 03-JUL-18 | 54800 | 2364 | 52436 |
| 294993 | K5004 | KHANDUJA COAL TRANSPORT CO. | | | 1420 | 11-JUL-18 | 11-JUL-18 | 714099 | 151291 | 562808 |
| 295436 | JV5015 | M/S STC&GKT(JV) | | | 1419 | 11-JUL-18 | 11-JUL-18 | 742344 | | 742344 |
| 295433 | HE7012 | HOTEL THE KARAN | | | 1419 | 11-JUL-18 | 11-JUL-18 | 32924 | | 32924 |
| 295341 | BE7009 | BALAJI SERVICES | | | 1418 | 11-JUL-18 | 10-JUL-18 | 10000 | | 10000 |
| 294996 | K5004 | KHANDUJA COAL TRANSPORT CO. | | | 1417 | 11-JUL-18 | 11-JUL-18 | 599922 | 127100 | 472822 |
| 293936 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | | 1416 | 11-JUL-18 | 06-JUL-18 | 747447 | 85422 | 662025 |
| 293904 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | | 1415 | 11-JUL-18 | 06-JUL-18 | 408112 | | 408112 |
| 294099 | N7001 | NITIN KUMAR ORIYA | | | 1414 | 11-JUL-18 | 07-JUL-18 | 5760 | | 5760 |
| 295424 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | | 715307 | 11-JUL-18 | 11-JUL-18 | 202813 | | 202813 |
| 294163 | 000004 | S.B.I. BARKUHI | | | 715306 | 11-JUL-18 | 07-JUL-18 | 4651 | | 4651 |
| 293244 | S5025 | SANJAY SINGH | | | 1413 | 11-JUL-18 | 04-JUL-18 | 105481 | | 105481 |
| 293241 | R5013 | RISHIKANT VERMA | | | 1412 | 11-JUL-18 | 04-JUL-18 | 448137 | | 448137 |
| 294689 | S5155 | SATPURA INFRATECH | | | 1411 | 11-JUL-18 | 09-JUL-18 | 1414390 | 654571 | 759819 |
| 286408 | U6004 | ULTRATECH LAB PVT.LTD. PAYABLE AT BHILAI | | | 1410 | 11-JUL-18 | 30-JUN-18 | 9195 | | 9195 |
| 295421 | VE7003 | VINOD SONI | | | 1409 | 11-JUL-18 | 11-JUL-18 | 4263 | | 4263 |

Payment Date 10-JUL-18

Date Wise Payment Details

Payment Date 10-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------------------|----------------|-----------------|--------------|------------|------------|----------|
| 295155 | G5034 | GURMEET SINGH SALUJA | | 1408 10-JUL-18 | 10-JUL-18 | 55062 | 2841 | 52221 |
| 295163 | G5034 | GURMEET SINGH SALUJA | | 1407 10-JUL-18 | 10-JUL-18 | 55062 | 2841 | 52221 |
| 291741 | M5022 | MOHAN BATRI | 7800 14-JUL-15 | 1406 10-JUL-18 | 29-JUN-18 | 2880 | | 2880 |
| 294721 | BE7016 | M/S BHUPENDRA SINGH SALUJA | | 1405 10-JUL-18 | 09-JUL-18 | 5160 | | 5160 |
| 294718 | BE7016 | M/S BHUPENDRA SINGH SALUJA | | 1404 10-JUL-18 | 09-JUL-18 | 8160 | | 8160 |
| 289324 | T6004 | TAJ ELECTRONICS | | 1403 10-JUL-18 | 21-JUN-18 | 17835 | | 17835 |
| 284570 | 616936 | GLOBAL MEDICAL DEVICES | | 1402 10-JUL-18 | 30-JUN-18 | 23128 | 392 | 22736 |
| 286003 | E6002 | ESAOTE INDIA | | 1401 10-JUL-18 | 30-JUN-18 | 56050 | 950 | 55100 |
| 288076 | BE7008 | DR.BAGADIYA & CO. | | 1400 10-JUL-18 | 30-JUN-18 | 5500 | | 5500 |
| 291802 | C5019 | CISF | | 1399 10-JUL-18 | 30-JUN-18 | 19574956 | 2986010 | 16588946 |

Payment Date 09-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---------------------------------------|---------------|------------------|--------------|------------|------------|--------|
| 293604 | H5028 | HEMENT RAI | | 1398 09-JUL-18 | 05-JUL-18 | 53326 | 2666 | 50660 |
| 288428 | XXXX00 | R.K.K.M.S. INTUC | | 715269 09-JUL-18 | 07-JUL-18 | 7000 | | 7000 |
| 288904 | H5014 | HANSA TRAVAL NAGPUR | | 1397 09-JUL-18 | 09-JUL-18 | 219049 | 11088 | 207961 |
| 261921 | H5014 | HANSA TRAVAL NAGPUR | | 1396 07-JUL-18 | 07-JUL-18 | 224184 | 11550 | 212634 |
| 229539 | 116040 | INDIAN SURGICAL MANUFACTURING COMPANY | | 1395 09-JUL-18 | 23-DEC-17 | 99576 | | 99576 |

Payment Date 07-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-----------------------------|---------------|-----------------|--------------|------------|------------|---------|
| 294164 | 000007 | S.B.I. PARASIA | | 12543 07-JUL-18 | 07-JUL-18 | 1156 | | 1156 |
| 294166 | 000010 | E.PAYMENT S.B.I.CHHANDMETTA | | 11706 07-JUL-18 | 07-JUL-18 | 337153 | | 337153 |
| 294135 | 000010 | E.PAYMENT S.B.I.CHHANDMETTA | | 11843 07-JUL-18 | 07-JUL-18 | 1524274 | | 1524274 |
| 288323 | 000007 | S.B.I. PARASIA | | 04247 07-JUL-18 | 18-JUN-18 | 3300100 | | 3300100 |
| 286467 | I6005 | SBI PARASIA | | 04247 07-JUL-18 | 13-JUN-18 | 1271300 | | 1271300 |
| 287998 | 000007 | S.B.I. PARASIA | | 04247 07-JUL-18 | 18-JUN-18 | 5002900 | | 5002900 |
| 288894 | 000007 | S.B.I. PARASIA | | 04195 07-JUL-18 | 20-JUN-18 | 675300 | | 675300 |
| 284897 | I6005 | SBI PARASIA | | 04195 07-JUL-18 | 07-JUN-18 | 3389300 | | 3389300 |
| 286448 | 000007 | S.B.I. PARASIA | | 04195 07-JUL-18 | 13-JUN-18 | 21500 | | 21500 |
| 286207 | I6005 | SBI PARASIA | | 04195 07-JUL-18 | 12-JUN-18 | 712300 | | 712300 |
| 288303 | 000007 | S.B.I. PARASIA | | 04195 07-JUL-18 | 18-JUN-18 | 3541500 | | 3541500 |
| 293704 | 000007 | S.B.I. PARASIA | | 04066 07-JUL-18 | 05-JUL-18 | 178662 | | 178662 |
| 291308 | I6005 | SBI PARASIA | | 04066 07-JUL-18 | 28-JUN-18 | 1612074 | | 1612074 |
| 288966 | I6005 | SBI PARASIA | | 04066 07-JUL-18 | 21-JUN-18 | 3232979 | | 3232979 |
| 290846 | 000007 | S.B.I. PARASIA | | 04066 07-JUL-18 | 27-JUN-18 | 1572986 | | 1572986 |
| 293706 | 000007 | S.B.I. PARASIA | | 04592 07-JUL-18 | 05-JUL-18 | 21426 | | 21426 |
| 293807 | 000007 | S.B.I. PARASIA | | 04168 07-JUL-18 | 05-JUL-18 | 9915386 | | 9915386 |

Date Wise Payment Details

Payment Date 07-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------|---------------|-----------------|--------------|------------|------------|----------|
| 289784 | 000007 | S.B.I. PARASIA | | 04121 07-JUL-18 | 07-JUL-18 | 9857219 | | 9857219 |
| 292894 | 000007 | S.B.I. PARASIA | | 03935 07-JUL-18 | 03-JUL-18 | 16813784 | | 16813784 |

Payment Date 06-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|------------------|--------------|------------|------------|-------|
| 293781 | 000004 | S.B.I. BARKUHI | | 715268 06-JUL-18 | 05-JUL-18 | 14940 | | 14940 |
| 293482 | N7001 | NITIN KUMAR ORIYA | | 1392 06-JUL-18 | 04-JUL-18 | 5825 | | 5825 |
| 291513 | SE7019 | SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY | | 715259 06-JUL-18 | 29-JUN-18 | 209 | | 209 |

Payment Date 05-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|----------------------|---------------|-----------------|--------------|------------|------------|-------|
| 293442 | G5034 | GURMEET SINGH SALUJA | | 1390 05-JUL-18 | 04-JUL-18 | 49944 | 2963 | 46981 |
| 293424 | G5034 | GURMEET SINGH SALUJA | | 1389 05-JUL-18 | 04-JUL-18 | 76276 | 4525 | 71751 |

Payment Date 04-JUL-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------|-----------------|--------------|------------|------------|----------|
| 293188 | PE7013 | PRAVEEN RAUT | | 1388 04-JUL-18 | 03-JUL-18 | 64288 | 3397 | 60891 |
| 292784 | VE7003 | VINOD SONI | | 1387 04-JUL-18 | 02-JUL-18 | 2686 | | 2686 |
| 292962 | S6016 | SISTER'S OF CHARITY | | 1386 04-JUL-18 | 03-JUL-18 | 339392 | | 339392 |
| 293160 | UE7004 | M/S USHA RAI | | 1385 04-JUL-18 | 03-JUL-18 | 60961 | 3145 | 57816 |
| 292480 | B5099 | BANSHI SAHU S/O. RAMDAYAL SAHU | | 1384 04-JUL-18 | 02-JUL-18 | 5280 | | 5280 |
| 293414 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 1383 04-JUL-18 | 04-JUL-18 | 29141014 | | 29141014 |
| 291814 | D5019 | DHEERAJ SHAH | | 1381 04-JUL-18 | 30-JUN-18 | 236368 | 43450 | 192918 |

Payment Date 30-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|---------------|------------------|--------------|------------|------------|-------|
| 291426 | XXXX00 | TREA. RASTRIYA KOYLA KHADAN MAZ. SANGH CAE. | | 356618 30-JUN-18 | 28-JUN-18 | 80000 | | 80000 |

WESTERN COALFIELDS LIMITED

PENCH AREA

Date Wise Payment Details

Payment Date 30-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|---------------|------------------|--------------|------------|------------|--------|
| 288339 | XXXX00 | R.K.K.M.S. INTUC NGP. | | 356618 30-JUN-18 | 18-JUN-18 | 78500 | | 78500 |
| 288898 | I6006 | TREASURER, INTUC WCL HQ. NAGPUR | | 1357 30-JUN-18 | 02-JUL-18 | 111600 | | 111600 |
| 287975 | B6005 | TREASURER, B.K.K.M.S. (B.M.S.), PARASIA | | 1356 30-JUN-18 | 02-JUL-18 | 82944 | | 82944 |
| 286708 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 12522 | 25-APR-18 | 14-JUN-18 | 71776 | 4880 | 66896 |
| 286709 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 66267 | 20-APR-18 | 14-JUN-18 | 9448 | 945 | 8503 |
| 286706 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 12525 | 25-APR-18 | 14-JUN-18 | 130390 | 3941 | 126449 |
| 286704 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 12574 | 02-MAY-18 | 14-JUN-18 | 93774 | 6818 | 86956 |
| 286710 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 66166 | 20-APR-18 | 14-JUN-18 | 14654 | 1277 | 13377 |
| 286712 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 66955 | 10-APR-18 | 14-JUN-18 | 6091 | 272 | 5819 |
| 286929 | K6003 | KUNAL HOSPITAL | 12504 | 24-APR-18 | 14-JUN-18 | 149359 | 7446 | 141913 |
| 286353 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12517 | 24-APR-18 | 12-JUN-18 | 269513 | 5913 | 263600 |
| 286350 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12946 | 24-APR-18 | 12-JUN-18 | 78452 | 643 | 77809 |
| 286340 | Y6001 | YASHODA HOSPITAL HYDRABAD | 64734 | 14-FEB-18 | 12-JUN-18 | 61736 | 291 | 61445 |
| 286346 | Y6001 | YASHODA HOSPITAL HYDRABAD | 65866 | 10-MAR-18 | 12-JUN-18 | 61934 | 321 | 61613 |
| 286337 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12508 | 24-APR-18 | 12-JUN-18 | 89124 | 2693 | 86431 |
| 286318 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12586 | 02-MAY-18 | 12-JUN-18 | 132943 | 549 | 132394 |
| 286312 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12507 | 24-APR-18 | 12-JUN-18 | 130639 | 388 | 130251 |
| 286308 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12357 | 18-APR-18 | 12-JUN-18 | 83553 | 2988 | 80565 |
| 286154 | Y6001 | YASHODA HOSPITAL HYDRABAD | 63773 | 12-JAN-18 | 12-JUN-18 | 65866 | 261 | 65605 |
| 286356 | Y6001 | YASHODA HOSPITAL HYDRABAD | 64745 | 07-MAR-18 | 12-JUN-18 | 4288 | 381 | 3907 |
| 286679 | Y6001 | YASHODA HOSPITAL HYDRABAD | 62080 | 22-NOV-17 | 13-JUN-18 | 3396 | 1057 | 2339 |
| 286678 | Y6001 | YASHODA HOSPITAL HYDRABAD | 64657 | 12-FEB-18 | 13-JUN-18 | 9025 | 785 | 8240 |
| 286361 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12502 | 24-APR-18 | 12-JUN-18 | 75124 | 2761 | 72363 |
| 286134 | Y6001 | YASHODA HOSPITAL HYDRABAD | 64465 | 02-FEB-18 | 12-JUN-18 | 26878 | 2580 | 24298 |
| 286076 | Y6001 | YASHODA HOSPITAL HYDRABAD | 63344 | 01-JAN-18 | 12-JUN-18 | 30979 | 1888 | 29091 |
| 286083 | Y6001 | YASHODA HOSPITAL HYDRABAD | 65887 | 10-MAR-18 | 12-JUN-18 | 26605 | 2167 | 24438 |
| 286453 | CE7001 | COLUMBIA HOSPITAL & RESEARCH CENTRE | 62224 | 27-NOV-17 | 13-JUN-18 | 36605 | 362 | 36243 |
| 286475 | C6001 | CRECENT NURSING HOME | 12191 | 04-APR-18 | 13-JUN-18 | 125680 | 11745 | 113935 |
| 286645 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 61715 | 09-NOV-17 | 13-JUN-18 | 10975 | 428 | 10547 |

Date Wise Payment Details

Payment Date 30-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|---------|--------|---------|
| 286429 | S6013 | SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE | 65057 | 21-FEB-18 | 1328 | 30-JUN-18 | 13-JUN-18 | 16100 | 1610 | 14490 |
| 286933 | K6003 | KUNAL HOSPITAL | 12597 | 03-MAY-18 | 1327 | 30-JUN-18 | 14-JUN-18 | 158384 | 8597 | 149787 |
| 286941 | K6003 | KUNAL HOSPITAL | 662 | 04-MAY-18 | 1326 | 30-JUN-18 | 14-JUN-18 | 36840 | 1663 | 35177 |
| 286748 | R6001 | R.S.T.CANCER HOSPITAL | 12495 | 24-APR-18 | 1325 | 30-JUN-18 | 14-JUN-18 | 80345 | 8035 | 72310 |
| 286627 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 12506 | 24-APR-18 | 1324 | 30-JUN-18 | 13-JUN-18 | 61424 | 5583 | 55841 |
| 286625 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 12575 | 02-MAY-18 | 1323 | 30-JUN-18 | 13-JUN-18 | 96590 | 3772 | 92818 |
| 286656 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 64870 | 16-FEB-18 | 1322 | 30-JUN-18 | 13-JUN-18 | 9847 | 249 | 9598 |
| 286936 | K6003 | KUNAL HOSPITAL | 12494 | 24-APR-18 | 1321 | 30-JUN-18 | 14-JUN-18 | 66812 | 4266 | 62546 |
| 286945 | K6003 | KUNAL HOSPITAL | 664 | 04-MAY-18 | 1320 | 30-JUN-18 | 14-JUN-18 | 25718 | 544 | 25174 |
| 286946 | K6003 | KUNAL HOSPITAL | 62899 | 14-DEC-17 | 1319 | 30-JUN-18 | 14-JUN-18 | 16437 | 1034 | 15403 |
| 286664 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 12593 | 03-MAY-18 | 1318 | 30-JUN-18 | 13-JUN-18 | 134484 | 6800 | 127684 |
| 286669 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 66077 | 16-MAR-18 | 1317 | 30-JUN-18 | 13-JUN-18 | 28748 | 902 | 27846 |
| 286668 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 663 | 04-MAY-18 | 1316 | 30-JUN-18 | 13-JUN-18 | 63319 | 1530 | 61789 |
| 286673 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 61603 | 06-NOV-17 | 1315 | 30-JUN-18 | 13-JUN-18 | 58081 | 3315 | 54766 |
| 286671 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 63882 | 16-JAN-18 | 1314 | 30-JUN-18 | 13-JUN-18 | 51119 | 3576 | 47543 |
| 291440 | ME7020 | MEMBER, SECRETARY ,M.P.POLLUTION CONTROL BOARD | | | 715234 | 30-JUN-18 | 28-JUN-18 | 80039 | | 80039 |
| 288641 | XXXX00 | TRESUSSER, R.K.K.M. S. (INTUC) CHANDAMETA. | | | 715233 | 30-JUN-18 | 19-JUN-18 | 15000 | | 15000 |
| 287455 | 25401320 | REKHA VERMA 724 | | | 715229 | 30-JUN-18 | 15-JUN-18 | 56817 | | 56817 |
| 281764 | 25048729 | SHIV PRASAD PAL 941 | | | 715227 | 30-JUN-18 | 12-JUN-18 | 3002 | | 3002 |
| 281768 | 000004 | S.B.I. BARKUHI | | | 715227 | 30-JUN-18 | 28-MAY-18 | 27582 | | 27582 |
| 291839 | BE7016 | M/S BHUPENDRA SINGH SALUJA | | | 1313 | 30-JUN-18 | 30-JUN-18 | 5040 | 101 | 4939 |
| 280385 | S5034 | SALIL KUMAR | | | 1312 | 30-JUN-18 | 23-MAY-18 | 50186 | 2978 | 47208 |
| 274827 | V5014 | VERMA TRAVELS BHOPAL | | | 1311 | 30-JUN-18 | 07-MAY-18 | 127149 | 6995 | 120154 |
| 274831 | V5014 | VERMA TRAVELS BHOPAL | | | 1310 | 30-JUN-18 | 07-MAY-18 | 144228 | 7614 | 136614 |
| 273902 | V5014 | VERMA TRAVELS BHOPAL | | | 1309 | 30-JUN-18 | 03-MAY-18 | 127149 | 6995 | 120154 |
| 273880 | V5014 | VERMA TRAVELS BHOPAL | | | 1308 | 30-JUN-18 | 03-MAY-18 | 115841 | 5818 | 110023 |
| 273868 | V5014 | VERMA TRAVELS BHOPAL | | | 1307 | 30-JUN-18 | 03-MAY-18 | 115841 | 5818 | 110023 |
| 291882 | UE7004 | M/S USHA RAI | | | 1306 | 30-JUN-18 | 30-JUN-18 | 43473 | 1787 | 41686 |
| 291731 | S5043 | SAI SHREE CONST. | | | 1305 | 30-JUN-18 | 29-JUN-18 | 1040296 | 61712 | 978584 |
| 291724 | S5043 | SAI SHREE CONST. | | | 1304 | 30-JUN-18 | 29-JUN-18 | 1539103 | 91303 | 1447800 |
| 291521 | S5043 | SAI SHREE CONST. | | | 1303 | 30-JUN-18 | 30-JUN-18 | 1072758 | 63638 | 1009120 |
| 291777 | S5043 | SAI SHREE CONST. | | | 1302 | 30-JUN-18 | 29-JUN-18 | 577960 | 34286 | 543674 |
| 291738 | S5043 | SAI SHREE CONST. | | | 1301 | 30-JUN-18 | 29-JUN-18 | 1840473 | 109180 | 1731293 |
| 291720 | S5043 | SAI SHREE CONST. | | | 1300 | 30-JUN-18 | 29-JUN-18 | 1063477 | 63088 | 1000389 |
| 291743 | S5043 | SAI SHREE CONST. | | | 1299 | 30-JUN-18 | 29-JUN-18 | 1413965 | 83880 | 1330085 |
| 291742 | S5043 | SAI SHREE CONST. | | | 1298 | 30-JUN-18 | 30-JUN-18 | 2559789 | 151852 | 2407937 |

Date Wise Payment Details

Payment Date 30-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|---------------|-----------------|--------------|------------|------------|---------|
| 291529 | S5043 | SAI SHREE CONST. | | 1297 30-JUN-18 | 29-JUN-18 | 853200 | 50614 | 802586 |
| 291532 | S5043 | SAI SHREE CONST. | | 1296 30-JUN-18 | 29-JUN-18 | 4165328 | 247096 | 3918232 |
| 291523 | S5043 | SAI SHREE CONST. | | 1295 30-JUN-18 | 30-JUN-18 | 1097070 | 65080 | 1031990 |
| 290863 | M5022 | MOHAN BATRI | | 1294 30-JUN-18 | 27-JUN-18 | 166660 | 35309 | 131351 |
| 289724 | R5061 | RAJKUMAR MOHARE | | 1293 30-JUN-18 | 23-JUN-18 | 56010 | 11866 | 44144 |
| 291933 | S6099 | SHAHID INFRA GROUP | | 1291 30-JUN-18 | 30-JUN-18 | 1277801 | 75802 | 1201999 |
| 291911 | S6099 | SHAHID INFRA GROUP | | 1290 30-JUN-18 | 30-JUN-18 | 984338 | 58393 | 925945 |
| 291722 | G5034 | GURMEET SINGH SALUJA | | 1289 30-JUN-18 | 29-JUN-18 | 81562 | 4838 | 76724 |
| 288548 | AE7011 | A.K.SASHIDHARAN, ADVOCATE | | 1288 30-JUN-18 | 19-JUN-18 | 20060 | 4760 | 15300 |
| 289702 | DE7004 | DISHA ENTERPRISES | | 1287 30-JUN-18 | 22-JUN-18 | 233640 | 19860 | 213780 |
| 285807 | NE7008 | NILESH INFOTECH SERVICES, | | 1286 30-JUN-18 | 11-JUN-18 | 2200 | | 2200 |
| 284621 | R6015 | RAJPUT COMPUTER, PARASIA | | 1285 30-JUN-18 | 11-JUN-18 | 1534 | | 1534 |
| 288533 | AE7014 | SRI ANOOP NAIR , ADVOCATE | | 1284 30-JUN-18 | 19-JUN-18 | 54280 | 12880 | 41400 |
| 285835 | R5068 | R.R.ENGINEERS & CONSULTANTS | | 1283 30-JUN-18 | 11-JUN-18 | 206248 | 14438 | 191810 |
| 285756 | OE7004 | M/S ORBIT TECHNOLOGY PVT. LTD. | | 1282 30-JUN-18 | 11-JUN-18 | 44250 | 750 | 43500 |
| 268062 | DE7017 | DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL | | 1281 30-JUN-18 | 12-JUN-18 | 388370 | | 388370 |
| 271647 | DE7017 | DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL | | 1280 30-JUN-18 | 29-JUN-18 | 445721 | | 445721 |
| 287124 | NE7008 | NILESH INFOTECH SERVICES, | | 1279 30-JUN-18 | 14-JUN-18 | 21279 | | 21279 |
| 284690 | NE7008 | NILESH INFOTECH SERVICES, | | 1278 30-JUN-18 | 12-JUN-18 | 15950 | | 15950 |
| 284610 | IE7005 | INFRES METHODEX PRIVATE LIMITED | | 1277 30-JUN-18 | 12-JUN-18 | 20650 | | 20650 |
| 290886 | N5043 | NIHAL INTERPRISES | | 1276 30-JUN-18 | 27-JUN-18 | 256550 | 17959 | 238591 |
| 291017 | S5155 | SATPURA INFRATECH | | 1275 30-JUN-18 | 27-JUN-18 | 82824 | 5797 | 77027 |
| 290858 | S5025 | SANJAY SINGH | | 1274 30-JUN-18 | 29-JUN-18 | 1405758 | 83392 | 1322366 |
| 291047 | S5025 | SANJAY SINGH | 0 | 27-JUN-18 | 30-JUN-18 | 8151 | | 8151 |
| 291285 | S5025 | SANJAY SINGH | 00 | 27-JUN-18 | 28-JUN-18 | 7975 | | 7975 |
| 291292 | S5025 | SANJAY SINGH | 00 | 27-JUN-18 | 28-JUN-18 | 28457 | | 28457 |
| 290879 | S5025 | SANJAY SINGH | 15166.16450 | 01-JAN-13 | 27-JUN-18 | 24694 | | 24694 |
| | | | 16451 | 01-JAN-13 | | | | |
| | | | 16491 | 01-FEB-13 | | | | |
| | | | 16492 | 01-FEB-13 | | | | |

Payment Date 29-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 288255 | 25917095 | SATRUGHAN 1877 | | 715168 29-JUN-18 | 18-JUN-18 | 1128960 | | 1128960 |
| 288252 | XXXX00 | REGIONAL LABOUR COMM. C. JABALPUR | | 715167 29-JUN-18 | 18-JUN-18 | 206975 | | 206975 |
| 275612 | 25400220 | SHEKHER CHAND 1408 | | 715166 29-JUN-18 | 12-JUN-18 | 1561489 | | 1561489 |
| 275623 | 25402420 | PRAHLAD 2126 | | 715163 29-JUN-18 | 12-JUN-18 | 1866108 | | 1866108 |
| 270528 | XXXX00 | SRI RAMNAYAN S/O. DUKHI T.NO. 1966 25917861 | | 715162 29-JUN-18 | 29-JUN-18 | 1000000 | | 1000000 |
| 281762 | 25231958 | PANCHAMLAL 1399 | | 715161 29-JUN-18 | 12-JUN-18 | 855568 | | 855568 |
| 286441 | 25231668 | WASHIM AHMAD 3676 | | 715160 29-JUN-18 | 13-JUN-18 | 1307501 | | 1307501 |
| 278500 | 25053183 | LEELABAI 288 | | 715159 29-JUN-18 | 12-JUN-18 | 768300 | | 768300 |

Date Wise Payment Details

Payment Date 29-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|---------|
| 287900 | G5034 | GURMEET SINGH SALUJA | | 1269 29-JUN-18 | 18-JUN-18 | 96405 | 4239 | 92166 |
| 286442 | 25220937 | KASHI PD. (437) | | 715154 29-JUN-18 | 13-JUN-18 | 1802395 | | 1802395 |
| 275368 | 25401478 | BHAGWANDAS 3441 | | 715153 29-JUN-18 | 29-JUN-18 | 1402429 | | 1402429 |
| 275370 | 25226153 | ANUPAM DEEPAK | | 715152 29-JUN-18 | 12-JUN-18 | 1131109 | | 1131109 |
| 284051 | H0050 | HI-TECH ENGINEERING JHARIA | 59 | 1268 29-JUN-18 | 05-JUN-18 | 10000 | | 10000 |

Payment Date 28-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---------------------------------|-------------------------------|-----------------|-------------------------------------|------------|------------|---------|
| 289658 | 632007 | SHREE BALAJI UDYOG | 06 07 | 1267 28-JUN-18 | 22-JUN-18 | 473600 | | 473600 |
| 289597 | 516541 | GOTEY ENGINEERS | 172 | 1266 28-JUN-18 | 22-JUN-18 | 1656584.54 | 139168.54 | 1517416 |
| 285154 | 516250 | RUKHMANI METALS & GASEOUS LTD. | 002146 | 1265 28-JUN-18 | 08-JUN-18 | 856.8 | .8 | 856 |
| 285021 | 508004 | EIMCO ELECON (INDIA) LTD. | 2711800002 2711800003 | 1264 28-JUN-18 | 08-JUN-18 | 2361960.8 | .8 | 2361960 |
| 285014 | 508004 | EIMCO ELECON (INDIA) LTD. | 2711800001 | 1263 28-JUN-18 | 08-JUN-18 | 1496177 | 321966 | 1174211 |
| 288967 | R5055 | RAJENDRA CHANDRAWANSHI | 135.187.190 | 1262 28-JUN-18 | 21-JUN-18 | 4800 | | 4800 |
| 288986 | I5018 | ISTAQUE KHAN | 188.191 | 1261 28-JUN-18 | 21-JUN-18 | 3800 | | 3800 |
| 288971 | N5017 | NEERAJ VISHWAKARMA | 2291 | 1260 28-JUN-18 | 21-JUN-18 | 635 | | 635 |
| 288976 | N5017 | NEERAJ VISHWAKARMA | 133.186.189.202 202 | 1259 28-JUN-18 | 21-JUN-18 | 11900 | | 11900 |
| 288979 | D5036 | DEEPAK CHOURASIA | 31298.31299.31300. | 1258 28-JUN-18 | 21-JUN-18 | 2450 | | 2450 |
| 289210 | P5024 | PRAVIN KUMAR NAVAIT | ' ' | 1257 28-JUN-18 | 21-JUN-18 | 6220 | | 6220 |
| | | | 183/16-17/FNVR 4709267/654 | | 21-JUN-18 10-JUN-17 | | | |
| 288781 | V5028 | VIJAY SHAH | 4706259/137 | 1256 28-JUN-18 | 20-JUN-18 | 3100 | | 3100 |
| 286111 | P5024 | PRAVIN KUMAR NAVAIT | 2381 | 1255 28-JUN-18 | 12-JUN-18 | 500 | | 500 |
| 286117 | P5024 | PRAVIN KUMAR NAVAIT | 16/17 16/17/10/01/17 | 1254 28-JUN-18 | 12-JUN-18 | 13668 | | 13668 |
| 284948 | N5003 | N.K.M.MAHALLEY | ' ' | 1253 28-JUN-18 | 07-JUN-18 | 74754 | | 74754 |
| | | | 15/CT 23/CT | | 07-JUN-18 07-JUN-18 | | | |
| 286285 | R5014 | RAMESH PAL | 1876 1881 2249 | 1252 28-JUN-18 | 12-JUN-18 | 2900 | | 2900 |
| | | | | | 14-JUL-15 14-JUL-15 26-AUG-15 | | | |
| 286287 | J5007 | JITENDRA KU.MOURYA | 2121.2470 | 1251 28-JUN-18 | 12-JUN-18 | 9653 | | 9653 |
| 286288 | J5007 | JITENDRA KU.MOURYA | 7794 | 1250 28-JUN-18 | 12-JUN-18 | 18270 | | 18270 |
| 288899 | K0061 | KUNWAR SPARES | | 1249 28-JUN-18 | 20-JUN-18 | 2400 | | 2400 |
| 288900 | B0082 | BHASIN MOTORS | | 1248 28-JUN-18 | 20-JUN-18 | 5900 | | 5900 |
| 288902 | B0082 | BHASIN MOTORS | | 1246 28-JUN-18 | 20-JUN-18 | 4400 | | 4400 |
| 288903 | K5040 | KHANDELWAL STATIONERS | | 1245 28-JUN-18 | 20-JUN-18 | 4300 | | 4300 |
| 286696 | H5028 | HEMENT RAI | | 1244 28-JUN-18 | 13-JUN-18 | 162559 | 7193 | 155366 |
| 284718 | D5033 | D.C/DDO CISF UNIT WCL CHINDWARA | | 1243 28-JUN-18 | 07-JUN-18 | 91345 | | 91345 |
| 289671 | BE7006 | B.K.ASSOCIATES | | 1242 28-JUN-18 | 22-JUN-18 | 228684 | 19470 | 209214 |

Date Wise Payment Details

Payment Date 28-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|---------------|-----------------|--------------|------------|------------|---------|
| 280394 | S5034 | SALIL KUMAR | | 1241 28-JUN-18 | 25-MAY-18 | 39255 | 8316 | 30939 |
| 281167 | S5149 | MD SHABBIR SIDDIQUE | | 1240 28-JUN-18 | 30-MAY-18 | 189610 | 40172 | 149438 |
| 291396 | S5149 | MD SHABBIR SIDDIQUE | 33866 | 1239 28-JUN-18 | 28-JUN-18 | 2860 | | 2860 |
| 291249 | BE7016 | M/S BHUPENDRA SINGH SALUJA | | 1238 28-JUN-18 | 28-JUN-18 | 19740 | 395 | 19345 |
| 230245 | T6002 | TRANSASIA BIO MEDICALS LTD | | 1237 28-JUN-18 | 25-DEC-17 | 50100 | | 50100 |
| 285955 | S6019 | SHRIVASTAV MEDICAL STORE | | 1236 28-JUN-18 | 11-JUN-18 | 29140 | | 29140 |
| 284568 | V6002 | VIJAY MEDICAL STORE | | 1235 28-JUN-18 | 06-JUN-18 | 69365 | | 69365 |
| 284561 | ZE7099 | ZENUL MEDICOSE | | 1234 28-JUN-18 | 06-JUN-18 | 9990 | | 9990 |
| 286711 | N5003 | N.K.M.MAHALLEY | | 1233 28-JUN-18 | 14-JUN-18 | 90839 | 5389 | 85450 |
| 286716 | N5003 | N.K.M.MAHALLEY | | 1232 28-JUN-18 | 14-JUN-18 | 95161 | 5645 | 89516 |
| 289216 | D5008 | M/S.DIAMOND CONST. | | 1231 28-JUN-18 | 21-JUN-18 | 268288 | 56841 | 211447 |
| 289265 | D5008 | M/S.DIAMOND CONST. | | 1230 28-JUN-18 | 21-JUN-18 | 188723 | 11195 | 177528 |
| 289257 | D5008 | M/S.DIAMOND CONST. | | 1229 28-JUN-18 | 21-JUN-18 | 1061797 | 62988 | 998809 |
| 289249 | D5008 | M/S.DIAMOND CONST. | | 1228 28-JUN-18 | 21-JUN-18 | 213447 | 12661 | 200786 |
| 289243 | D5008 | M/S.DIAMOND CONST. | | 1227 28-JUN-18 | 21-JUN-18 | 141694 | 8405 | 133289 |
| 289239 | D5008 | M/S.DIAMOND CONST. | | 1226 28-JUN-18 | 21-JUN-18 | 489392 | 29031 | 460361 |
| 289234 | D5008 | M/S.DIAMOND CONST. | | 1225 28-JUN-18 | 21-JUN-18 | 206240 | 12234 | 194006 |
| 289231 | D5008 | M/S.DIAMOND CONST. | | 1224 28-JUN-18 | 21-JUN-18 | 444661 | 26379 | 418282 |
| 289226 | D5008 | M/S.DIAMOND CONST. | | 1223 28-JUN-18 | 21-JUN-18 | 914356 | 54242 | 860114 |
| 289223 | D5008 | M/S.DIAMOND CONST. | | 1222 28-JUN-18 | 21-JUN-18 | 72864 | 4322 | 68542 |
| 282519 | S5149 | MD SHABBIR SIDDIQUE | | 1221 28-JUN-18 | 31-MAY-18 | 43057 | 9122 | 33935 |
| 286807 | S5124 | SRI SANJEEV SINGH | | 1220 28-JUN-18 | 14-JUN-18 | 23289 | 4934 | 18355 |
| 286047 | E5004 | M/S ELECTRO CHANEL AMBARA | | 1219 28-JUN-18 | 12-JUN-18 | 30976 | 525 | 30451 |
| 284143 | R5019 | RAMESH PRASAD RAMAN | | 1218 28-JUN-18 | 05-JUN-18 | 1180279 | 70017 | 1110262 |
| 283829 | R5019 | RAMESH PRASAD RAMAN | | 1217 28-JUN-18 | 04-JUN-18 | 292324 | 17342 | 274982 |
| 282060 | D5010 | DINESH KUMAR DEHARIYA | | 1216 28-JUN-18 | 29-MAY-18 | 941609 | 198494 | 743115 |
| 282071 | D5010 | DINESH KUMAR DEHARIYA | | 1215 28-JUN-18 | 29-MAY-18 | 358891 | 76036 | 282855 |
| 290844 | R5013 | RISHIKANT VERMA | | 1214 28-JUN-18 | 27-JUN-18 | 1994835 | 814835 | 1180000 |
| 290830 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 1213 28-JUN-18 | 27-JUN-18 | 1688302 | 192949 | 1495353 |
| 291126 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 1212 28-JUN-18 | 27-JUN-18 | 212279 | 25329 | 186950 |
| 283813 | DE7017 | DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL | | 1211 28-JUN-18 | 04-JUN-18 | 484014 | | 484014 |
| 287177 | 599200 | ANAND TECHNOMARKETING PRIVATE LIMITED | 0 | 1210 28-JUN-18 | 15-JUN-18 | 19828 | | 19828 |
| | | | 4710100 | | 28-FEB-18 | | | |
| 285147 | 516672 | A. K. ENTERPRISES, | 077 | 1209 28-JUN-18 | 06-JUN-18 | 217247 | | 217247 |
| | | | 078 | | 06-JUN-18 | | | |
| 285128 | 516541 | GOTEY ENGINEERS | 4710398 | 1208 28-JUN-18 | 08-JUN-18 | 159951 | | 159951 |
| | | | 4710399 | | 11-MAY-18 | | | |
| | | | 4710400 | | 11-MAY-18 | | | |
| | | | 4710401 | | 11-MAY-18 | | | |
| | | | 4710402 | | 11-MAY-18 | | | |
| 283894 | A0117 | ABHISHEK ENTERPRISES | 584/2009-10 | 1206 28-JUN-18 | 04-JUN-18 | 10000 | | 10000 |

Payment Date 27-JUN-18

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

Date Wise Payment Details

Payment Date 27-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-------------------------------------|------------------------|------------------------|----------------|------------|-----------------|--------|
| 290973 | 000008 | S.B.I.CHANDAMETTA | | 824087 27-JUN-18 | 27-JUN-18 | 721985 | | 721985 |
| 288313 | D0103 | DIGAMBER DISTRIBUTORS | | 1204 27-JUN-18 | 18-JUN-18 | 5200 | | 5200 |
| 285659 | OE7002 | OSSa INDUSTRIES | | 1203 27-JUN-18 | 11-JUN-18 | 34048 | | 34048 |
| 286764 | GE7003 | GABRIAL AUTOMOTIVES | | 1202 27-JUN-18 | 14-JUN-18 | 16500 | | 16500 |
| 284555 | VE7002 | VARELI TECNAC PVT. LIMITED | | 1201 27-JUN-18 | 06-JUN-18 | 8500 | 152 | 8348 |
| 284467 | KE7007 | KARAN COMPUTER | | 1200 27-JUN-18 | 06-JUN-18 | 3500 | | 3500 |
| 268985 | NE7008 | NILESH INFOTECH SERVICES, | | 1199 27-JUN-18 | 01-JUN-18 | 1000 | | 1000 |
| 284644 | NE7008 | NILESH INFOTECH SERVICES, | | 1198 27-JUN-18 | 07-JUN-18 | 29349 | | 29349 |
| 280965 | D7015 | DIESEL HOUSE | | 1197 27-JUN-18 | 25-MAY-18 | 6356 | | 6356 |
| 269567 | V6002 | VIJAY MEDICAL STORE | | 1196 27-JUN-18 | 18-APR-18 | 124544 | | 124544 |
| 269589 | VE5025 | VIDEO CRAFT | | 1195 27-JUN-18 | 18-APR-18 | 22499 | | 22499 |
| 269597 | T6002 | TRANSASIA BIO MEDICALS LTD | | 1194 27-JUN-18 | 18-APR-18 | 10240 | | 10240 |
| 269628 | ZE7099 | ZENUL MEDICOSE | | 1193 27-JUN-18 | 18-APR-18 | 5058 | | 5058 |
| 269616 | C6009 | CENTRAL INDIA EXPORTS | | 1192 27-JUN-18 | 18-APR-18 | 13400 | | 13400 |
| 286217 | 516619 | ADITYA AIR PRODUCTS PRIVATE LIMITED | 811800199 841803008 | 31-MAY-18 31-MAY-18 | 1191 27-JUN-18 | 12-JUN-18 | 59020.66 .66 | 59020 |
| 288291 | S5034 | SALIL KUMAR | | 1190 27-JUN-18 | 18-JUN-18 | 39054 | 8275 | 30779 |
| 286227 | H5028 | HEMENT RAI | | 1189 27-JUN-18 | 12-JUN-18 | 448228 | 24199 | 424029 |
| 286642 | R5071 | RAI TRAVELS | | 1188 27-JUN-18 | 13-JUN-18 | 95090 | 5622 | 89468 |
| 286634 | R5071 | RAI TRAVELS | | 1187 27-JUN-18 | 13-JUN-18 | 92763 | 5126 | 87637 |
| 286622 | R5071 | RAI TRAVELS | | 1186 27-JUN-18 | 13-JUN-18 | 65238 | 1574 | 63664 |
| 286567 | R5071 | RAI TRAVELS | | 1185 27-JUN-18 | 13-JUN-18 | 92746 | 5126 | 87620 |
| 286566 | R5071 | RAI TRAVELS | | 1184 27-JUN-18 | 13-JUN-18 | 87284 | 5017 | 82267 |
| 286562 | B5003 | BAIKUNTH KUMAR RAI | | 1183 27-JUN-18 | 13-JUN-18 | 46048 | 2195 | 43853 |
| 286648 | S5084 | SUJEET KUMAR | | 1182 27-JUN-18 | 13-JUN-18 | 46048 | 2195 | 43853 |
| 283837 | RPSA9197 | HARJOT GEARS & ENGINEERING WORKS | | 1181 27-JUN-18 | 15-JUN-18 | 56756 | 962 | 55794 |
| 281293 | S5034 | SALIL KUMAR | | 1180 27-JUN-18 | 26-MAY-18 | 17847 | 1059 | 16788 |
| 281288 | S5034 | SALIL KUMAR | | 1179 27-JUN-18 | 26-MAY-18 | 19352 | 1148 | 18204 |
| 281014 | A5018 | AAVED SHEIKH | | 1178 27-JUN-18 | 25-MAY-18 | 198383 | 11768 | 186615 |
| 281017 | A5018 | AAVED SHEIKH | | 1177 27-JUN-18 | 25-MAY-18 | 196094 | 11633 | 184461 |
| 281011 | A5018 | AAVED SHEIKH | | 1176 27-JUN-18 | 25-MAY-18 | 700000 | 41525 | 658475 |
| 284588 | Y5004 | YUSUF KHAN | | 1175 27-JUN-18 | 07-JUN-18 | 168806 | | 168806 |
| | | | 142/17-18/CTVTI. RF | 07-JUN-18 | | | | |
| | | | 4708736/547 | 27-FEB-17 | | | | |
| | | | 4708833/655 | 16-MAR-17 | | | | |
| 283839 | A5055 | ANUJ KUMAR RAI | 00000 | 04-JUN-18 | 1174 27-JUN-18 | 04-JUN-18 | 14310 | 14310 |
| 286948 | L6002 | LEKHRAM MAHORE | 167782 | 30-APR-17 | 1173 27-JUN-18 | 14-JUN-18 | 8035 | 8035 |
| | | | 179823 | 08-MAY-17 | | | | |
| | | | 190074 | 21-JUN-17 | | | | |
| | | | 200997 | 09-SEP-17 | | | | |
| | | | 220958 | 01-NOV-17 | | | | |
| | | | 231176 | 29-DEC-17 | | | | |
| | | | 241742 | 28-JAN-18 | | | | |
| | | | 258593 | 21-MAR-18 | | | | |
| | | | 4709176 | 10-MAY-17 | | | | |
| 286956 | S6005 | SK.GYAS | 0 | 31-MAR-18 | 1172 27-JUN-18 | 14-JUN-18 | 2453 | 2453 |
| | | | 164785 | 25-MAY-17 | | | | |
| | | | 179846 | 08-JUN-17 | | | | |
| | | | 189914 | 21-JUL-17 | | | | |
| | | | 201127 | 09-SEP-17 | | | | |
| | | | 210983 | 01-OCT-17 | | | | |

Date Wise Payment Details

Payment Date 27-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------------------------|---------------|-----------------|----------------|------------|------------|-------|
| | | | 220960 | 23-NOV-17 | | | | |
| | | | 231187 | 29-DEC-17 | | | | |
| | | | 246972 | 30-JAN-18 | | | | |
| 286960 | S6005 | SK.GYAS | 164784 | 15-MAY-17 | 1171 27-JUN-18 | 14-JUN-18 | 2150 | 2150 |
| | | | 179837 | 08-JUN-17 | | | | |
| | | | 189904 | 21-JUL-17 | | | | |
| | | | 200998 | 09-SEP-17 | | | | |
| | | | 210986 | 30-SEP-17 | | | | |
| | | | 220959 | 23-NOV-17 | | | | |
| | | | 231187 | 29-DEC-17 | | | | |
| | | | 246972 | 30-JAN-18 | | | | |
| | | | 263040 | 21-MAR-18 | | | | |
| 284757 | L6002 | LEKHRAM MAHORE | | | 1170 27-JUN-18 | 07-JUN-18 | 10379 | 10379 |
| 284745 | S6005 | SK.GYAS | | | 1169 27-JUN-18 | 07-JUN-18 | 11040 | 11040 |
| 289398 | IE7005 | INFRES METHODEX PRIVATE LIMITED | | | 1168 27-JUN-18 | 22-JUN-18 | 7965 | 135 |
| 288749 | FE7002 | FIGMENT GLOBAL SALUTION PVT.LTD. | | | 1167 27-JUN-18 | 19-JUN-18 | 60836 | 5000 |
| 290723 | G5034 | GURMEET SINGH SALUJA | | | 1166 27-JUN-18 | 26-JUN-18 | 53418 | 2412 |
| 290721 | G5034 | GURMEET SINGH SALUJA | | | 1165 27-JUN-18 | 26-JUN-18 | 44850 | 2071 |
| 288251 | S5025 | SANJAY SINGH | | | 1164 27-JUN-18 | 18-JUN-18 | 457482 | 27139 |

Payment Date 26-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|------------------|--------------|------------|------------|-------|
| 286496 | A6010 | ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 | | 715144 26-JUN-18 | 13-JUN-18 | 6000 | | 6000 |
| 286476 | B6011 | BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 | | 715143 26-JUN-18 | 13-JUN-18 | 500 | | 500 |
| 286214 | S6031 | SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 | | 715142 26-JUN-18 | 12-JUN-18 | 2800 | | 2800 |
| 286213 | H6007 | HIRIYA BAI / JAI C/O UMESHWARI | | 715141 26-JUN-18 | 12-JUN-18 | 6000 | | 6000 |
| 286212 | M6011 | MULA BAI SAHU | | 715140 26-JUN-18 | 12-JUN-18 | 3000 | | 3000 |
| 286211 | M6010 | MAHNGI BAI W/O KALIRAM | | 715139 26-JUN-18 | 12-JUN-18 | 2500 | | 2500 |
| 286501 | R6011 | REKHA W/O PURUSOTTAM | | 715138 26-JUN-18 | 14-JUN-18 | 6500 | | 6500 |
| 287980 | XXXX00 | ORIENTAL BANK OF COMMERS CWA. | | 715137 26-JUN-18 | 18-JUN-18 | 8000 | | 8000 |
| 287965 | 000006 | C.B.I. PARASIA | | 715136 26-JUN-18 | 18-JUN-18 | 3200 | | 3200 |
| 287963 | 000005 | B.O.M PARASIA | | 715135 26-JUN-18 | 18-JUN-18 | 1500 | | 1500 |
| 287961 | 000004 | S.B.I. BARKUHI | | 715134 26-JUN-18 | 18-JUN-18 | 35350 | | 35350 |
| 287960 | 000009 | U.B.I. PARASIA | | 715133 26-JUN-18 | 18-JUN-18 | 7000 | | 7000 |
| 287956 | 000003 | S.B.I. CHHINDWARA | | 715132 26-JUN-18 | 18-JUN-18 | 3000 | | 3000 |
| 288889 | 000004 | S.B.I. BARKUHI | | 715131 26-JUN-18 | 20-JUN-18 | 2500 | | 2500 |
| 286389 | UE7005 | UNITED INDIA INSURANCE COMPANY LIMITED | | 715130 26-JUN-18 | 12-JUN-18 | 38760 | | 38760 |
| 288888 | 000004 | S.B.I. BARKUHI | | 715129 26-JUN-18 | 20-JUN-18 | 5000 | | 5000 |
| 288319 | XXXX00 | CANTEEN MANGER MAHADEOPURI | | 715128 26-JUN-18 | 18-JUN-18 | 9205 | | 9205 |
| 288247 | XXXX00 | ADD. 3RTH. MEMBER. MOTOER DAVA ADD. | | 715119 26-JUN-18 | 18-JUN-18 | 2000 | | 2000 |
| 288290 | XXXX00 | 3RD. ADD.JUST MOTOER DAVA ADD. CWA. | | 715118 26-JUN-18 | 18-JUN-18 | 4000 | | 4000 |
| 288338 | P9011 | POST MASTER CHHINWARA | | 715117 26-JUN-18 | 18-JUN-18 | 4488 | | 4488 |

Date Wise Payment Details

Payment Date 26-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|-----------------------|---------------|------------------|--------------|------------|------------|-------|
| 288305 | P9011 | POST MASTER CHHINWARA | | 715116 26-JUN-18 | 18-JUN-18 | 25500 | | 25500 |
| 288002 | P9011 | POST MASTER CHHINWARA | | 715115 26-JUN-18 | 18-JUN-18 | 25257 | | 25257 |
| 284905 | P6008 | SBI CAE | | 715114 26-JUN-18 | 07-JUN-18 | 32600 | | 32600 |
| 288431 | 25245966 | RAMCHANDRA 48 | | 715111 26-JUN-18 | 19-JUN-18 | 13341 | | 13341 |
| 285737 | 000004 | S.B.I. BARKUHI | | 715110 26-JUN-18 | 11-JUN-18 | 9003 | | 9003 |
| 285739 | 000004 | S.B.I. BARKUHI | | 715107 26-JUN-18 | 11-JUN-18 | 16615 | | 16615 |

Payment Date 25-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|--------|---------------------------------|--|---|--------------|------------|------------|--------|--------|-------|
| 289712 | G5034 | GURMEET SINGH SALUJA | 0 0 149608 149608 151280 152706 154220 155899 157513 158990 160271 162349 163583 164824 181525 188171 197095 204158 211192 221630 231997 242028 252250 261647 272430 281906 289489 | 06-NOV-15 06-NOV-16 04-AUG-16 04-AUG-18 05-SEP-16 03-OCT-16 01-NOV-16 02-DEC-16 05-JAN-17 03-FEB-17 01-MAR-17 01-APR-17 02-MAY-17 02-JUN-17 03-JUL-17 03-AUG-17 06-SEP-17 04-OCT-17 01-NOV-17 02-DEC-17 01-JAN-18 01-FEB-18 01-MAR-18 27-MAR-18 27-APR-18 28-MAY-18 22-JUN-18 | 1160 | 25-JUN-18 | 22-JUN-18 | 49086 | | 49086 |
| 268410 | HE7001 | H.S. SHRIVASTAVA & ASSOCIATATES | | 1159 | 25-JUN-18 | 20-APR-18 | 87970 | 17890 | 70080 | |
| 285133 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 1158 | 25-JUN-18 | 11-JUN-18 | 479124 | 286124 | 193000 | |
| 289762 | EE5009 | ESSEM STATIONERS & PRINTERS | | 1157 | 25-JUN-18 | 23-JUN-18 | 12000 | | 12000 | |
| 288714 | N7001 | NITIN KUMAR ORIYA | | 1156 | 25-JUN-18 | 19-JUN-18 | 2235 | | 2235 | |
| 289713 | S5155 | SATPURA INFRATECH | | 1155 | 25-JUN-18 | 22-JUN-18 | 224269 | | 224269 | |
| 289489 | G5034 | GURMEET SINGH SALUJA | | 1154 | 25-JUN-18 | 22-JUN-18 | 33520 | 1464 | 32056 | |
| 289041 | UE7004 | M/S USHA RAI | | 1153 | 25-JUN-18 | 21-JUN-18 | 60046 | 3128 | 56918 | |
| 288851 | H5022 | HEMENT KUMAR RAI | 151382 153459 154560 156037 157429 159810 160940 | 06-SEP-16 17-OCT-16 07-NOV-16 06-DEC-16 03-JAN-17 18-FEB-17 14-MAR-17 | 1152 | 25-JUN-18 | 22-JUN-18 | 28170 | | 28170 |

Date Wise Payment Details

Payment Date 25-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|------------|---------------|-----------------|--------------|------------|------------|-----|
| | | | 162680 | | 10-APR-17 | | | |
| | | | 164423 | | 24-MAY-17 | | | |
| | | | 165213 | | 13-JUN-17 | | | |
| | | | 181662 | | 04-JUL-17 | | | |
| | | | 188825 | | 05-AUG-17 | | | |
| | | | 199672 | | 17-SEP-17 | | | |
| | | | 206761 | | 13-OCT-17 | | | |
| | | | 213758 | | 09-NOV-17 | | | |
| | | | 227097 | | 16-DEC-17 | | | |
| | | | 235077 | | 09-JAN-18 | | | |
| | | | 246732 | | 16-FEB-18 | | | |
| | | | 256759 | | 15-MAR-18 | | | |
| | | | 267049 | | 10-APR-18 | | | |
| | | | 276537 | | 11-MAY-18 | | | |
| | | | 284300 | | 05-JUN-18 | | | |

Payment Date 22-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|-----------------|--------------|------------|------------|---------|
| 288893 | SE7044 | SHIVAJI NAGAR CO-OPER.CR. SOCIETY | | 1151 22-JUN-18 | 20-JUN-18 | 10800 | | 10800 |
| 288317 | CE7006 | CO-OP.CLOTH SOCIETY MAHADEOPURI MINE | | 1150 22-JUN-18 | 18-JUN-18 | 4800 | | 4800 |
| 288285 | C6099 | COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI | | 1149 22-JUN-18 | 18-JUN-18 | 12315 | | 12315 |
| 288295 | CE7007 | COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR | | 1148 22-JUN-18 | 18-JUN-18 | 49800 | | 49800 |
| 287971 | VE7009 | VAZID ALI | | 1147 22-JUN-18 | 18-JUN-18 | 31620 | | 31620 |
| 287955 | SE7044 | SHIVAJI NAGAR CO-OPER.CR. SOCIETY | | 1146 22-JUN-18 | 18-JUN-18 | 11000 | | 11000 |
| 287950 | GE7010 | GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LDT. | | 1145 22-JUN-18 | 18-JUN-18 | 1000 | | 1000 |
| 287983 | CE7005 | COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI | | 1144 22-JUN-18 | 18-JUN-18 | 67289 | | 67289 |
| 286470 | WE7003 | W.C.L., (HQR), EMPLOYEES CREDIT CO- OPERATIVE SOCIETY LTD. | | 1143 22-JUN-18 | 13-JUN-18 | 67206 | | 67206 |
| 286463 | U6010 | UKNI OPENCOST COAL FIELEDS KARMACHARI SAHKARI PAT SANSTHA MARYADIT UKNI | | 1142 22-JUN-18 | 13-JUN-18 | 10000 | | 10000 |
| 286451 | V6008 | VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA | | 1141 22-JUN-18 | 13-JUN-18 | 2120 | | 2120 |
| 285278 | OE7008 | OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, | | 1139 22-JUN-18 | 09-JUN-18 | 871 | | 871 |
| 285310 | OE7006 | OFFICERS CLUB NEHARIYA | | 1138 22-JUN-18 | 09-JUN-18 | 12000 | | 12000 |
| 285329 | OE7007 | PENCH VALLEY OFFICERS CLUB | | 1137 22-JUN-18 | 09-JUN-18 | 11250 | | 11250 |
| 284935 | NE7009 | N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED | | 1136 22-JUN-18 | 07-JUN-18 | 5836 | | 5836 |
| 287904 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 1133 22-JUN-18 | 18-JUN-18 | 3019681 | 1653681 | 1366000 |
| 289450 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 1132 22-JUN-18 | 22-JUN-18 | 1308575 | | 1308575 |

Date Wise Payment Details

Payment Date 21-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|----------------------|---------------|-----------------|--------------|------------|------------|-------|
| 288980 | G5034 | GURMEET SINGH SALUJA | | 1131 21-JUN-18 | 21-JUN-18 | 72362 | 3675 | 68687 |
| 288991 | G5034 | GURMEET SINGH SALUJA | | 1130 21-JUN-18 | 21-JUN-18 | 50221 | 2430 | 47791 |

Payment Date 20-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|------------------------------------|---------------|------------------|--------------|------------|------------|----------|
| 284540 | SE7005 | SARVOTTAM BOOK STORES | | 1129 20-JUN-18 | 06-JUN-18 | 18000 | | 18000 |
| 286916 | KE7012 | K R A & CO.(CHARTERED ACCOUNTANTS) | | 1128 20-JUN-18 | 14-JUN-18 | 305349 | 24000 | 281349 |
| 286419 | 000008 | S.B.I.CHANDAMETTA | | 715097 20-JUN-18 | 12-JUN-18 | 36064838 | | 36064838 |
| 286418 | 000008 | S.B.I.CHANDAMETTA | | 715096 20-JUN-18 | 12-JUN-18 | 600789 | | 600789 |
| 286415 | NE7011 | NATIONAL MINERAL EXPLORATION TRUST | | 1127 20-JUN-18 | 12-JUN-18 | 721985 | | 721985 |
| 286417 | DE7015 | D.M.F. | | 1126 20-JUN-18 | 12-JUN-18 | 10819701 | | 10819701 |

Payment Date 19-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|---|---------------|------------------|--------------|------------|------------|---------|
| 288215 | A5030 | M/S.AVTAR & CO.,PARASIA | | 1125 19-JUN-18 | 18-JUN-18 | 1041010 | 20820 | 1020190 |
| 288051 | A5030 | M/S.AVTAR & CO.,PARASIA | | 1124 19-JUN-18 | 18-JUN-18 | 1547854 | 40152 | 1507702 |
| 286919 | 25227780 | GOVIND PRASAD | | 715094 19-JUN-18 | 14-JUN-18 | 5930 | | 5930 |
| 288040 | AE7009 | A.O., B.S.N.L. | | 1123 19-JUN-18 | 18-JUN-18 | 41338 | | 41338 |
| 288209 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 1122 19-JUN-18 | 18-JUN-18 | 1291175 | | 1291175 |
| 288207 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 1121 19-JUN-18 | 18-JUN-18 | 752861 | | 752861 |
| 287865 | S6099 | SHAHID INFRA GROUP | | 1120 19-JUN-18 | 18-JUN-18 | 39537 | | 39537 |
| 287863 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 1119 19-JUN-18 | 18-JUN-18 | 532318 | | 532318 |
| 288413 | I5009 | IRFAN AHMAD | | 1118 19-JUN-18 | 19-JUN-18 | 219214 | 13004 | 206210 |
| 287403 | I5009 | IRFAN AHMAD | | 1117 19-JUN-18 | 15-JUN-18 | 55971 | 3321 | 52650 |
| 288346 | KE7003 | KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 | | 1116 19-JUN-18 | 18-JUN-18 | 2711067 | | 2711067 |
| 288454 | A5002 | ANEESH AHAMAD KHAN | | 1115 19-JUN-18 | 19-JUN-18 | 101353 | | 101353 |

Payment Date 18-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|------------------------|---------------|-----------------|--------------|------------|------------|-------|
| 287457 | XXXX00 | D.T.CELL 10 TH. AREEA. | | 0 18-JUN-18 | 15-JUN-18 | 1391149 | 1391149 | 0 |
| 237450 | I5009 | IRFAN AHMAD PARASIA | | 1114 18-JUN-18 | 25-JAN-18 | 15746 | 934 | 14812 |

WESTERN COALFIELDS LIMITED

PENCH AREA

Date Wise Payment Details

Payment Date 18-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-----------------------------|---|-----------------|--------------|------------|------------|--------|
| 272974 | H5012 | HEMAL PRASAD BHATT | | 1113 18-JUN-18 | 28-APR-18 | 27225 | 1905 | 25320 |
| 282671 | D5008 | M/S.DIAMOND CONST. | | 1112 18-JUN-18 | 31-MAY-18 | 117500 | 8225 | 109275 |
| 281890 | R5061 | RAJKUMAR MOHARE | | 1111 18-JUN-18 | 28-MAY-18 | 57597 | 4032 | 53565 |
| 282280 | R5061 | RAJKUMAR MOHARE | | 1110 18-JUN-18 | 30-MAY-18 | 115392 | 8078 | 107314 |
| 282282 | S5025 | SANJAY SINGH | | 1109 18-JUN-18 | 30-MAY-18 | 79443 | 4712 | 74731 |
| 262769 | R5055 | RAJENDRA CHANDRAWANSHI | | 1108 18-JUN-18 | 30-MAR-18 | 15696 | 1099 | 14597 |
| 286364 | K5004 | KHANDUJA COAL TRANSPORT CO. | ' ' 12-JUN-18 34/CT 12-JUN-18 43/CT 12-JUN-18 | 1107 18-JUN-18 | 12-JUN-18 | 126937 | | 126937 |
| 287115 | BE7016 | M/S BHUPENDRA SINGH SALUJA | | 1106 18-JUN-18 | 14-JUN-18 | 4560 | 91 | 4469 |

Payment Date 15-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|--|-----------------|--------------|------------|------------|---------|
| 287447 | VE7003 | VINOD SONI | | 1105 15-JUN-18 | 15-JUN-18 | 550 | | 550 |
| 285181 | U0045 | U.S.LABCO JABALPUR | | 1104 15-JUN-18 | 14-JUN-18 | 147610 | | 147610 |
| 284252 | H5028 | HEMENT RAI | | 1103 15-JUN-18 | 05-JUN-18 | 105281 | 4738 | 100543 |
| 284087 | K5027 | KAMLESH YADAV | | 1102 15-JUN-18 | 05-JUN-18 | 90248 | 4312 | 85936 |
| 284226 | H5028 | HEMENT RAI | | 1101 15-JUN-18 | 05-JUN-18 | 97880 | 4457 | 93423 |
| 284872 | S5084 | SUJEET KUMAR | | 1100 15-JUN-18 | 07-JUN-18 | 44164 | 2116 | 42048 |
| 284061 | K5027 | KAMLESH YADAV | | 1099 15-JUN-18 | 05-JUN-18 | 45099 | 2177 | 42922 |
| 284300 | H5022 | HEMENT KUMAR RAI | | 1098 15-JUN-18 | 05-JUN-18 | 39003 | 1981 | 37022 |
| 277943 | M6019 | MEDITRENA INSTITUTE OF MEDICAL SCIENCES | 12310 11-APR-18 | 1097 15-JUN-18 | 15-MAY-18 | 3356045 | 30756 | 3325289 |
| 286187 | I5009 | IRFAN AHMAD | ' ' 12-JUN-18 49/CTSF.17-18 12-JUN-18 | 1096 15-JUN-18 | 12-JUN-18 | 31296 | | 31296 |
| 270354 | R6007 | RNH HOSPITAL | 52242 01-APR-17 52242 | 1095 15-JUN-18 | 25-MAY-18 | 17183 | 1293 | 15890 |
| 278164 | L6001 | LATA MANGESHKAR HOSPITAL | 55704 15-JUN-17 | 1094 15-JUN-18 | 15-MAY-18 | 26364 | 2545 | 23819 |
| 278452 | L6001 | LATA MANGESHKAR HOSPITAL | 14675 14-FEB-15 | 1093 15-JUN-18 | 17-MAY-18 | 10641 | 765 | 9876 |
| 270329 | L6001 | LATA MANGESHKAR HOSPITAL | 58106 04-AUG-17 | 1092 15-JUN-18 | 20-APR-18 | 13821 | 1198 | 12623 |
| 270383 | R6001 | R.S.T.CANCER HOSPITAL | 64282 24-JAN-18 | 1091 15-JUN-18 | 20-APR-18 | 4461 | 223 | 4238 |
| 278447 | R6001 | R.S.T.CANCER HOSPITAL | 64738 15-FEB-18 | 1090 15-JUN-18 | 17-MAY-18 | 4609 | 229 | 4380 |
| 278441 | R6001 | R.S.T.CANCER HOSPITAL | 63526 04-JAN-18 | 1089 15-JUN-18 | 17-MAY-18 | 2734 | 213 | 2521 |
| 270333 | R6001 | R.S.T.CANCER HOSPITAL | 12113 22-MAR-18 | 1088 15-JUN-18 | 20-APR-18 | 67544 | 6754 | 60790 |
| 278476 | S6003 | SURAJ EYE INSTITUE NAGPUR | 62876 13-DEC-17 | 1087 15-JUN-18 | 17-MAY-18 | 73063 | 7306 | 65757 |
| 257358 | S6003 | SURAJ EYE INSTITUE NAGPUR | 61803 11-NOV-17 | 1086 15-JUN-18 | 18-MAY-18 | 15503 | 1550 | 13953 |
| 270402 | A6025 | ASHA HOSPITAL KAMPTEE,NGP. | 61046 25-OCT-17 | 1085 15-JUN-18 | 20-APR-18 | 39867 | 3445 | 36422 |
| 258030 | S6004 | SOOD EYE HOSPITAL,NAGPUR | 62742 07-DEC-17 | 1084 15-JUN-18 | 19-MAR-18 | 15503 | 1550 | 13953 |
| 261899 | S6004 | SOOD EYE HOSPITAL,NAGPUR | 58295 14-AUG-17 | 1083 15-JUN-18 | 28-MAR-18 | 15503 | 1550 | 13953 |

WESTERN COALFIELDS LIMITED

PENCH AREA

Date Wise Payment Details

Payment Date 15-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|-------|---|---------------|-----------------|--------------|------------|------------|--------|-------|--------|
| 258037 | S6004 | SOOD EYE HOSPITAL,NAGPUR | 58799 | 24-APR-17 | 1082 | 15-JUN-18 | 23-APR-18 | 15503 | 1550 | 13953 |
| 257752 | S6004 | SOOD EYE HOSPITAL,NAGPUR | 56463 | 03-JUL-17 | 1081 | 15-JUN-18 | 19-MAR-18 | 19329 | 1933 | 17396 |
| 257360 | S6004 | SOOD EYE HOSPITAL,NAGPUR | 59522 | 15-SEP-17 | 1080 | 15-JUN-18 | 23-APR-18 | 15503 | 1550 | 13953 |
| 258177 | S6004 | SOOD EYE HOSPITAL,NAGPUR | 38531 | 02-JUL-16 | 1079 | 15-JUN-18 | 28-MAY-18 | 32851 | 3285 | 29566 |
| 258164 | S6004 | SOOD EYE HOSPITAL,NAGPUR | 38531 | 02-JUL-16 | 1078 | 15-JUN-18 | 28-MAY-18 | 32851 | 3285 | 29566 |
| 261897 | S6004 | SOOD EYE HOSPITAL,NAGPUR | 58025 | 04-AUG-17 | 1077 | 15-JUN-18 | 28-MAR-18 | 15508 | 1550 | 13958 |
| 277931 | Y6001 | YASHODA HOSPITAL HYDRABAD | 63540 | 04-JAN-18 | 1076 | 15-JUN-18 | 15-MAY-18 | 23867 | 2303 | 21564 |
| 277921 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12288 | 09-APR-18 | 1075 | 15-JUN-18 | 15-MAY-18 | 247419 | 24386 | 223033 |
| 277880 | Y6001 | YASHODA HOSPITAL HYDRABAD | 62053 | 21-NOV-17 | 1074 | 15-JUN-18 | 15-MAY-18 | 52202 | 380 | 51822 |
| 277939 | Y6001 | YASHODA HOSPITAL HYDRABAD | 610 | 16-APR-18 | 1073 | 15-JUN-18 | 15-MAY-18 | 122919 | 11889 | 111030 |
| 257741 | S6004 | SOOD EYE HOSPITAL,NAGPUR | 256 | 28-AUG-17 | 1072 | 15-JUN-18 | 26-APR-18 | 15503 | 1550 | 13953 |
| 277924 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12317 | 11-APR-18 | 1071 | 15-JUN-18 | 15-MAY-18 | 99636 | 8587 | 91049 |
| 277885 | Y6001 | YASHODA HOSPITAL HYDRABAD | 63643 | 06-JAN-18 | 1070 | 15-JUN-18 | 15-MAY-18 | 65619 | 283 | 65336 |
| 277875 | Y6001 | YASHODA HOSPITAL HYDRABAD | 12203 | 05-APR-18 | 1069 | 15-JUN-18 | 15-MAY-18 | 79063 | 5834 | 73229 |
| 277952 | K6003 | KUNAL HOSPITAL | 12287 | 09-APR-18 | 1068 | 15-JUN-18 | 15-MAY-18 | 79769 | 3056 | 76713 |
| 277959 | K6003 | KUNAL HOSPITAL | 608 | 16-APR-18 | 1067 | 15-JUN-18 | 15-MAY-18 | 84824 | 5195 | 79629 |
| 276502 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 12214 | 05-APR-18 | 1066 | 15-JUN-18 | 11-MAY-18 | 268411 | 12290 | 256121 |
| 277869 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 498 | 16-FEB-18 | 1065 | 15-JUN-18 | 15-MAY-18 | 46570 | 2815 | 43755 |
| 277866 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 64691 | 12-FEB-18 | 1064 | 15-JUN-18 | 15-MAY-18 | 16311 | 1277 | 15034 |
| 277863 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 64854 | 16-FEB-18 | 1063 | 15-JUN-18 | 15-MAY-18 | 14580 | 1033 | 13547 |
| 276532 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 65865 | 10-MAR-18 | 1062 | 15-JUN-18 | 11-MAY-18 | 25446 | 1305 | 24141 |
| 276475 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 65552 | 01-MAR-18 | 1061 | 15-JUN-18 | 11-MAY-18 | 14710 | 1241 | 13469 |
| 276470 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 498 | 16-FEB-18 | 1060 | 15-JUN-18 | 11-MAY-18 | 54398 | 2056 | 52342 |
| 276522 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 65851 | 10-MAR-18 | 1059 | 15-JUN-18 | 11-MAY-18 | 43732 | 3190 | 40542 |
| 276529 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 64755 | 12-FEB-18 | 1058 | 15-JUN-18 | 11-MAY-18 | 31833 | 2466 | 29367 |
| 276497 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 12143 | 17-MAR-18 | 1057 | 15-JUN-18 | 18-MAY-18 | 315485 | 7085 | 308400 |
| 276490 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 612 | 16-APR-18 | 1056 | 15-JUN-18 | 18-MAY-18 | 95785 | 3947 | 91838 |
| 276482 | O6001 | ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | 613 | 16-APR-18 | 1055 | 15-JUN-18 | 18-MAY-18 | 265152 | 4260 | 260892 |
| 270325 | L6001 | LATA MANGESHKAR HOSPITAL | 59648 | 13-SEP-17 | 1054 | 15-JUN-18 | 25-MAY-18 | 33770 | 3169 | 30601 |

Date Wise Payment Details

Payment Date 15-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------|---------------|-----------------|--------------|------------|------------|---------|
| 283262 | K5025 | KHAN BROTHERS | | 1053 15-JUN-18 | 02-JUN-18 | 55264 | 2417 | 52847 |
| 283279 | K5025 | KHAN BROTHERS | | 1052 15-JUN-18 | 02-JUN-18 | 51591 | 2347 | 49244 |
| 283270 | K5025 | KHAN BROTHERS | | 1051 15-JUN-18 | 02-JUN-18 | 55264 | 2417 | 52847 |
| 283255 | K5019 | K.G.N.ROADLINES | | 1050 15-JUN-18 | 02-JUN-18 | 52243 | 2390 | 49853 |
| 286554 | R5071 | RAI TRAVELS | | 1049 15-JUN-18 | 13-JUN-18 | 128772 | 7025 | 121747 |
| 286584 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 20/13 | 1048 15-JUN-18 | 13-JUN-18 | 3789500 | | 3789500 |

Payment Date 14-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|--|------------------|--------------|------------|------------|---------|
| 279739 | S5073 | SHAFIKUR REHMAN | | 1046 14-JUN-18 | 21-MAY-18 | 37831 | 9618 | 28213 |
| 280053 | D5008 | M/S.DIAMOND CONST. | | 1045 14-JUN-18 | 22-MAY-18 | 42545 | 2524 | 40021 |
| 279838 | D5008 | M/S.DIAMOND CONST. | | 1044 14-JUN-18 | 21-MAY-18 | 216884 | 12866 | 204018 |
| 279834 | D5008 | M/S.DIAMOND CONST. | | 1043 14-JUN-18 | 21-MAY-18 | 564088 | 33463 | 530625 |
| 279800 | D5008 | M/S.DIAMOND CONST. | | 1042 14-JUN-18 | 21-MAY-18 | 248844 | 14762 | 234082 |
| 280059 | D5008 | M/S.DIAMOND CONST. | | 1041 14-JUN-18 | 22-MAY-18 | 71744 | 4256 | 67488 |
| 280042 | D5008 | M/S.DIAMOND CONST. | | 1040 14-JUN-18 | 22-MAY-18 | 137546 | 8159 | 129387 |
| 280050 | D5008 | M/S.DIAMOND CONST. | | 1039 14-JUN-18 | 23-MAY-18 | 36876 | 7814 | 29062 |
| 279851 | D5008 | M/S.DIAMOND CONST. | | 1038 14-JUN-18 | 21-MAY-18 | 58042 | 3443 | 54599 |
| 280068 | D5008 | M/S.DIAMOND CONST. | | 1037 14-JUN-18 | 23-MAY-18 | 50776 | 10759 | 40017 |
| 279845 | D5008 | M/S.DIAMOND CONST. | | 1036 14-JUN-18 | 21-MAY-18 | 198935 | 11801 | 187134 |
| 280520 | A5055 | ANUJ KUMAR RAI | 4709959/790 | 1035 14-JUN-18 | 23-MAY-18 | 720 | | 720 |
| 275729 | I5010 | ISHWAR SALWANSI | | 1034 14-JUN-18 | 09-MAY-18 | 351553 | 24609 | 326944 |
| 279855 | D5008 | M/S.DIAMOND CONST. | | 1033 14-JUN-18 | 21-MAY-18 | 190978 | 11329 | 179649 |
| 274157 | S5043 | SAI SHREE CONST. | | 1032 14-JUN-18 | 14-MAY-18 | 1709195 | 101393 | 1607802 |
| 284988 | 516619 | ADITYA AIR PRODUCTS PRIVATE LIMITED | S141801425 s11800095 | 1031 14-JUN-18 | 08-JUN-18 | 46497.02 | .02 | 46497 |
| 277932 | 516250 | RUKHMANI METALS & GASEOUS LTD. | 012358 012359 11128 11129 | 1030 14-JUN-18 | 15-MAY-18 | 100695.8 | .8 | 100695 |
| 277966 | 516250 | RUKHMANI METALS & GASEOUS LTD. | 000725 | 1029 14-JUN-18 | 15-MAY-18 | 2234 | | 2234 |
| 287001 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715034 14-JUN-18 | 14-JUN-18 | 113287 | | 113287 |
| 272832 | ME7009 | MIMEC ELECTRONICS PVT. LTD. | | 1028 14-JUN-18 | 31-MAY-18 | 207680 | 3520 | 204160 |
| 283388 | F6001 | FAIZAN KIRANA &GENERAL STORES | 164779 164781 179805 179813 189888 189899 200991 200995 210474 210479 220951 220957 | 1027 13-JUN-18 | 02-JUN-18 | 26126 | | 26126 |

Date Wise Payment Details

Payment Date 14-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|--------|---|---------------|-----------------|--------------|------------|------------|--------|--------|
| | | | 231167 | | 23-NOV-17 | | | | |
| | | | 231167 | | 29-DEC-17 | | | | |
| | | | 241736 | | 29-DEC-17 | | | | |
| | | | 241736 | | 30-JAN-18 | | | | |
| | | | 258592 | | 21-MAR-18 | | | | |
| | | | 4709172 | | 10-MAY-17 | | | | |
| 274844 | K5025 | KHAN BROTHERS | | 1025 | 14-JUN-18 | 07-MAY-18 | 52985 | 2329 | 50656 |
| 267274 | R5071 | RAI TRAVELS | | 1024 | 14-JUN-18 | 10-APR-18 | 124136 | 6937 | 117199 |
| 276795 | R5071 | RAI TRAVELS | | 1023 | 14-JUN-18 | 12-MAY-18 | 124037 | 6788 | 117249 |
| 281152 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 1022 | 14-JUN-18 | 25-MAY-18 | 411862 | 225862 | 186000 |
| 281145 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 1021 | 14-JUN-18 | 25-MAY-18 | 388611 | 213611 | 175000 |
| 286621 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715033 | 14-JUN-18 | 13-JUN-18 | 36902 | | 36902 |
| 286640 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715032 | 14-JUN-18 | 13-JUN-18 | 102834 | | 102834 |
| 286641 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715031 | 14-JUN-18 | 13-JUN-18 | 5758 | | 5758 |
| 286650 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715030 | 14-JUN-18 | 13-JUN-18 | 483706 | | 483706 |

Payment Date 13-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|--------|---|---------------|-----------------|--------------|------------|------------|---------|----------|
| 286344 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715024 | 13-JUN-18 | 12-JUN-18 | 223630 | | 223630 |
| 286104 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 715023 | 13-JUN-18 | 12-JUN-18 | 1196045 | | 1196045 |
| 265123 | D5033 | D.C/DDO CISF UNIT WCL CHINDWARA | | 1020 | 13-JUN-18 | 06-APR-18 | 377159 | 10000 | 367159 |
| 265179 | D5033 | D.C/DDO CISF UNIT WCL CHINDWARA | | 1019 | 13-JUN-18 | 06-APR-18 | 128006 | | 128006 |
| 265059 | D5033 | D.C/DDO CISF UNIT WCL CHINDWARA | | 1018 | 13-JUN-18 | 06-APR-18 | 63656 | | 63656 |
| 280034 | C5019 | CISF | | 1017 | 13-JUN-18 | 22-MAY-18 | 25572474 | 3900886 | 21671588 |
| 286082 | G5034 | GURMEET SINGH SALUJA | | 1016 | 13-JUN-18 | 12-JUN-18 | 60046 | 3128 | 56918 |
| 277715 | S5043 | SAI SHREE CONST. | | 1015 | 13-JUN-18 | 14-MAY-18 | 310869 | 57145 | 253724 |
| 286362 | BE7015 | B.G. DAVE,B.O.M.,PARASIA, A/C NO.20103546307 | | 715028 | 13-JUN-18 | 12-JUN-18 | 2356 | | 2356 |

Payment Date 12-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | |
|---------|--------|----------------------|---------------|-----------------|--------------|------------|------------|--------|-----------|
| 286330 | ME7030 | MADHYA PRADESH CAMPA | | 1014 | 12-JUN-18 | 12-JUN-18 | 158689262 | | 158689262 |
| 286164 | VE7003 | VINOD SONI | | 1013 | 12-JUN-18 | 12-JUN-18 | 3530 | | 3530 |
| 286323 | S6099 | SHAHID INFRA GROUP | | 1012 | 12-JUN-18 | 12-JUN-18 | 5850685 | | 5850685 |
| 285114 | JV5015 | M/S STC&GKT(JV) | | 1011 | 12-JUN-18 | 08-JUN-18 | 1481534 | 954534 | 527000 |
| 285152 | S5155 | SATPURA INFRATECH | | 1010 | 12-JUN-18 | 08-JUN-18 | 518530 | 283530 | 235000 |
| 274153 | S5043 | SAI SHREE CONST. | | 1009 | 12-JUN-18 | 14-MAY-18 | 1991839 | 118160 | 1873679 |
| 274125 | S5043 | SAI SHREE CONST. | | 1008 | 12-JUN-18 | 14-MAY-18 | 1610091 | 95514 | 1514577 |

Date Wise Payment Details

Payment Date 12-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|--------|---|---------------|-----------------|--------------|------------|------------|--------|--------|--------|
| 283882 | A5005 | ABRAR HASAN | 4708993 | 27-MAR-17 | 1007 | 12-JUN-18 | 04-JUN-18 | 90000 | 90000 | |
| 284111 | H5028 | HEMENT RAI | | | 1006 | 12-JUN-18 | 05-JUN-18 | 106259 | 5379 | 100880 |
| 286072 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | | 1005 | 12-JUN-18 | 12-JUN-18 | 940609 | 515609 | 425000 |
| 285789 | UE7004 | M/S USHA RAI | | | 1004 | 12-JUN-18 | 11-JUN-18 | 54146 | 2456 | 51690 |
| 286093 | G5034 | GURMEET SINGH SALUJA | | | 1003 | 12-JUN-18 | 12-JUN-18 | 60046 | 3128 | 56918 |
| 275621 | K5040 | KHANDELWAL STATIONERS | | | 1002 | 12-JUN-18 | 01-JUN-18 | 11100 | | 11100 |
| 269800 | K5040 | KHANDELWAL STATIONERS | | | 1001 | 12-JUN-18 | 01-JUN-18 | 3170 | | 3170 |
| 274191 | S5043 | SAI SHREE CONST. | | | 1000 | 12-JUN-18 | 05-MAY-18 | 506565 | 107323 | 399242 |
| 274143 | S5043 | SAI SHREE CONST. | | | 999 | 12-JUN-18 | 14-MAY-18 | 858057 | 50901 | 807156 |
| 274119 | S5043 | SAI SHREE CONST. | | | 998 | 12-JUN-18 | 14-MAY-18 | 390462 | 23163 | 367299 |
| 277560 | S5043 | SAI SHREE CONST. | | | 997 | 12-JUN-18 | 14-MAY-18 | 638195 | 37859 | 600336 |

Payment Date 11-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|--------|---|-----------------------------------|------------------------|--------------|------------|------------|----------|---------|---------|
| 285966 | S6099 | SHAHID INFRA GROUP | | | 996 | 11-JUN-18 | 11-JUN-18 | 12834558 | 6765558 | 6069000 |
| 265491 | C5017 | CHANDRA PROJECT CWA. | | | 995 | 11-JUN-18 | 11-JUN-18 | 165078 | | 165078 |
| 277907 | R5014 | RAMESH PAL | 147/17-18//CTVTT.F 231/17-18/2 | 15-MAY-18 15-MAY-18 | 994 | 11-JUN-18 | 15-MAY-18 | 24625 | | 24625 |
| 285163 | V5028 | VIJAY SHAH | | | 993 | 11-JUN-18 | 08-JUN-18 | 28574 | 1695 | 26879 |
| 285178 | D5019 | DHEERAJ SHAH | | | 992 | 11-JUN-18 | 11-JUN-18 | 830525 | 152670 | 677855 |
| 284072 | PE7013 | PRAVEEN RAUT | | | 991 | 11-JUN-18 | 05-JUN-18 | 65514 | 3492 | 62022 |
| 274753 | K5031 | KARIM ENTERPRISES | | | 990 | 11-JUN-18 | 07-MAY-18 | 110518 | 4909 | 105609 |
| 276905 | B5003 | BAIKUNTH KUMAR RAI | | | 989 | 11-JUN-18 | 05-JUN-18 | 44197 | 2117 | 42080 |
| 274840 | K5025 | KHAN BROTHERS | | | 988 | 11-JUN-18 | 07-MAY-18 | 52983 | 2329 | 50654 |
| 285924 | 508004 | EIMCO ELECON (INDIA) LTD. | | | 987 | 11-JUN-18 | 11-JUN-18 | 534192 | | 534192 |
| 285300 | I5001 | SK. ISHRAJ | | | 986 | 11-JUN-18 | 09-JUN-18 | 525751 | 31189 | 494562 |
| 285806 | A5002 | ANEESH AHAMAD KHAN | | | 985 | 11-JUN-18 | 11-JUN-18 | 220022 | 116022 | 104000 |
| 282569 | OE7002 | OSSa INDUSTRIES | | | 983 | 11-JUN-18 | 31-MAY-18 | 27750 | | 27750 |
| 282944 | PE7013 | PRAVEEN RAUT | | | 982 | 11-JUN-18 | 01-JUN-18 | 12390 | | 12390 |
| 285304 | BE7016 | M/S BHUPENDRA SINGH SALUJA | | | 981 | 11-JUN-18 | 11-JUN-18 | 34380 | 688 | 33692 |
| 280352 | U6010 | UKNI OPENCOST COAL FIELEDS KARMACHARI SAHKARI PAT SANSTHA MARYADIT UKNI | | | 980 | 11-JUN-18 | 22-MAY-18 | 10000 | | 10000 |

Payment Date 09-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net | | |
|---------|-------|-------------------|---------------|-----------------|--------------|------------|------------|------|--|------|
| 285368 | N7001 | NITIN KUMAR ORIYA | | | 978 | 09-JUN-18 | 09-JUN-18 | 3470 | | 3470 |
| 285330 | N7001 | NITIN KUMAR ORIYA | | | 977 | 09-JUN-18 | 09-JUN-18 | 9620 | | 9620 |

Date Wise Payment Details

Payment Date 09-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|---|---------------|-----------------|--------------|------------|------------|---------|
| 264656 | S5025 | SANJAY SINGH | | 976 09-JUN-18 | 05-APR-18 | 925416 | 54898 | 870518 |
| 285122 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 975 09-JUN-18 | 08-JUN-18 | 3029196 | 1659196 | 1370000 |
| 285015 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 974 09-JUN-18 | 08-JUN-18 | 505825 | 276825 | 229000 |
| 285023 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 973 09-JUN-18 | 08-JUN-18 | 1229340 | 674340 | 555000 |
| 274194 | S5043 | SAI SHREE CONST. | | 972 09-JUN-18 | 14-MAY-18 | 3637171 | 668598 | 2968573 |
| 281277 | V5001 | VINOD KUMAR GAVNEKER | | 971 09-JUN-18 | 26-MAY-18 | 273572 | 16229 | 257343 |

Payment Date 08-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|---|---------------|-----------------|--------------|------------|------------|---------|
| 278359 | R5061 | RAJKUMAR MOHARE | | 970 08-JUN-18 | 26-MAY-18 | 133848 | 7940 | 125908 |
| 267318 | P5017 | PRATIKA CONSTRUCTION | | 969 08-JUN-18 | 20-APR-18 | 117636 | 24923 | 92713 |
| 272823 | S5124 | SRI SANJEEV SINGH | | 968 08-JUN-18 | 28-APR-18 | 175031 | 37084 | 137947 |
| 264966 | D5008 | M/S.DIAMOND CONST. | | 967 08-JUN-18 | 05-APR-18 | 620178 | 81791 | 538387 |
| 264790 | D5008 | M/S.DIAMOND CONST. | | 966 08-JUN-18 | 15-MAY-18 | 557551 | 102491 | 455060 |
| 267295 | V5001 | VINOD KUMAR GAVNEKER | | 965 08-JUN-18 | 11-APR-18 | 200781 | 11911 | 188870 |
| 268015 | U5008 | UNITED TAR PRODUCTS(PVT) LTD. | | 964 08-JUN-18 | 20-APR-18 | 450487 | 95441 | 355046 |
| 264522 | R5019 | RAMESH PRASAD RAMAN | | 963 08-JUN-18 | 15-MAY-18 | 809834 | 315968 | 493866 |
| 264354 | S5155 | SATPURA INFRATECH | | 962 08-JUN-18 | 04-APR-18 | 1127381 | 74878 | 1052503 |
| 281139 | G5046 | SHREE GANPATLAL ONKARLAL AGARWAL AND CO | | 961 08-JUN-18 | 25-MAY-18 | 424886 | 232886 | 192000 |

Payment Date 07-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|----------------------|---------------|-----------------|--------------|------------|------------|-------|
| 284404 | G5034 | GURMEET SINGH SALUJA | | 960 07-JUN-18 | 06-JUN-18 | 84130 | 4991 | 79139 |

Payment Date 06-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------|---------------|------------------|--------------|------------|------------|---------|
| 279153 | 000007 | S.B.I. PARASIA | | 714984 06-JUN-18 | 18-MAY-18 | 672600 | | 672600 |
| 281682 | I6005 | SBI PARASIA | | 714984 06-JUN-18 | 28-MAY-18 | 33000 | | 33000 |
| 278214 | I6005 | SBI PARASIA | | 714984 06-JUN-18 | 15-MAY-18 | 3412400 | | 3412400 |
| 277870 | I6005 | SBI PARASIA | | 714984 06-JUN-18 | 15-MAY-18 | 111840 | | 111840 |
| 278495 | 000007 | S.B.I. PARASIA | | 714984 06-JUN-18 | 17-MAY-18 | 16500 | | 16500 |

Date Wise Payment Details

Payment Date 06-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 278559 | 000007 | S.B.I. PARASIA | | 714984 06-JUN-18 | 17-MAY-18 | 5007400 | | 5007400 |
| 278597 | 000007 | S.B.I. PARASIA | | 714984 06-JUN-18 | 17-MAY-18 | 3581700 | | 3581700 |
| 276658 | I6005 | SBI PARASIA | | 714984 06-JUN-18 | 12-MAY-18 | 1278900 | | 1278900 |
| 276543 | 000007 | S.B.I. PARASIA | | 714984 06-JUN-18 | 11-MAY-18 | 549600 | | 549600 |
| 275467 | I6005 | SBI PARASIA | | 714984 06-JUN-18 | 08-MAY-18 | 738000 | | 738000 |
| 284535 | XXXX00 | TDS ON CONT. | | 714985 06-JUN-18 | 06-JUN-18 | 701 | | 701 |
| 284257 | XXXX00 | SBI PARASIA | | 714985 06-JUN-18 | 05-JUN-18 | 1371 | | 1371 |
| 284428 | 000007 | S.B.I. PARASIA | | 714985 06-JUN-18 | 06-JUN-18 | 186451 | | 186451 |
| 284426 | 000008 | S.B.I.CHANDAMETTA | | 714985 06-JUN-18 | 06-JUN-18 | 1226318 | | 1226318 |
| 283805 | XXXX00 | MAHESH KUMAR VERMA, EX. SG, STI CHW | | 714994 06-JUN-18 | 04-JUN-18 | 33498 | 3303 | 30195 |
| 283791 | B5099 | BANSHI SAHU S/O. RAMDAYAL SAHU | | 959 06-JUN-18 | 04-JUN-18 | 5456 | | 5456 |
| 283431 | VE7003 | VINOD SONI | | 958 06-JUN-18 | 02-JUN-18 | 2209 | | 2209 |
| 279087 | 105010 | USHA WELDS LIMITED | 042 | 957 06-JUN-18 | 18-MAY-18 | 233651.8 | .8 | 233651 |
| 282657 | 415007 | INDIAN OIL CORPORATION LIMITED | 35 | 956 06-JUN-18 | 31-MAY-18 | 1667514 | | 1667514 |
| 273423 | XXXX00 | SMT. GUNRAJI DEVI W/O. LATE FAIKOO NEIS 25914421 T.NO. 1960 | | 714976 06-JUN-18 | 30-APR-18 | 112800 | | 112800 |
| 280439 | 25916822 | ASH MOHAMMAD 000712 | | 714974 06-JUN-18 | 23-MAY-18 | 1000000 | | 1000000 |
| 273288 | 25062452 | R.P.SINGH 1388 | | 714965 06-JUN-18 | 12-MAY-18 | 1000000 | | 1000000 |
| 259216 | 25396382 | SURAJ 2125 | | 714964 06-JUN-18 | 12-MAY-18 | 1000000 | | 1000000 |
| 260663 | 25913372 | RAMJIYAVAN 000741 | | 714963 06-JUN-18 | 12-MAY-18 | 808098 | | 808098 |
| 258335 | 25394416 | SAKUN 2061 | | 714962 06-JUN-18 | 13-MAY-18 | 946071 | | 946071 |
| 275629 | 25047530 | KISHORILAL 1551 | | 714961 06-JUN-18 | 12-MAY-18 | 905869 | | 905869 |
| 276137 | 25915676 | HIRDESHA 1522 | | 714960 06-JUN-18 | 12-MAY-18 | 1000000 | | 1000000 |
| 276140 | 25054316 | SK.SATTAR 334 | | 714959 06-JUN-18 | 12-MAY-18 | 1000000 | | 1000000 |
| 278504 | 25054952 | SAMIUDDIN T.NO 383 | | 714958 06-JUN-18 | 17-MAY-18 | 1000000 | | 1000000 |
| 271629 | 25240331 | DHANLAL 607 | | 714957 06-JUN-18 | 12-MAY-18 | 1000000 | | 1000000 |

Payment Date 04-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------|-----------------|--------------|------------|------------|----------|
| 283172 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 955 04-JUN-18 | 01-JUN-18 | 31087439 | | 31087439 |

Payment Date 02-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-----------------------------|---------------|-----------------|--------------|------------|------------|--------|
| 283109 | 516052 | CUMMINS INDIA LIMITED, | RS/02 | 954 02-JUN-18 | 01-JUN-18 | 14670 | | 14670 |
| 283411 | S6016 | SISTER'S OF CHARITY | | 953 02-JUN-18 | 02-JUN-18 | 331280 | | 331280 |
| 283224 | N7001 | NITIN KUMAR ORIYA | | 952 02-JUN-18 | 01-JUN-18 | 6875 | | 6875 |
| 283153 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 903 02-JUN-18 | 01-JUN-18 | 653231 | | 653231 |

Date Wise Payment Details

Payment Date 02-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|-----------------------------|---------------|-----------------|--------------|------------|------------|--------|
| 283156 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 902 02-JUN-18 | 01-JUN-18 | 986829 | | 986829 |

Payment Date 01-JUN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|---------------|-----------------|--------------|------------|------------|---------|
| 283113 | S6099 | SHAHID INFRA GROUP | | 900 01-JUN-18 | 01-JUN-18 | 302689 | | 302689 |
| 241860 | KE7003 | KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI , | | 899 01-JUN-18 | 31-JAN-18 | 8702000 | | 8702000 |

Payment Date 31-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|-----------------------|------------------|--------------|------------|------------|---------|
| 274122 | S5043 | SAI SHREE CONST. | | 898 31-MAY-18 | 14-MAY-18 | 315219 | 18700 | 296519 |
| 274250 | SE7019 | SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY | | 714927 31-MAY-18 | 05-MAY-18 | 44509 | | 44509 |
| 280227 | D0103 | DIGAMBER DISTRIBUTORS | 275 24-APR-18 | 897 31-MAY-18 | 22-MAY-18 | 5310 | | 5310 |
| 282274 | S5025 | SANJAY SINGH | 4708829/651 16-MAY-17 | 896 31-MAY-18 | 30-MAY-18 | 7300 | | 7300 |
| 281271 | A5055 | ANUJ KUMAR RAI | 470017/801 10-FEB-18 | 895 31-MAY-18 | 26-MAY-18 | 275 | | 275 |
| 282277 | V5001 | VINOD KUMAR GAVNEKER | 4707549/292 16-JUN-17 | 894 31-MAY-18 | 30-MAY-18 | 81330 | | 81330 |
| 275121 | KE7007 | KARAN COMPUTER | | 893 31-MAY-18 | 07-MAY-18 | 600 | | 600 |
| 274262 | KE7007 | KARAN COMPUTER | | 892 31-MAY-18 | 05-MAY-18 | 450 | | 450 |
| 272880 | VE7006 | VINAY TENT HOUSE & KETRARS | | 891 31-MAY-18 | 28-APR-18 | 26400 | | 26400 |
| 275143 | SE7078 | SHARMA STATIONARY & BOOK STORES PARASIA | | 890 31-MAY-18 | 07-MAY-18 | 2936 | | 2936 |
| 276240 | NE7008 | NILESH INFOTECH SERVICES, | | 889 31-MAR-18 | 10-MAY-18 | 1700 | | 1700 |
| 274271 | NE7008 | NILESH INFOTECH SERVICES, | | 888 31-MAY-18 | 05-MAY-18 | 2750 | | 2750 |
| 272819 | C5801 | CHITRA PRINTERS | | 887 31-MAY-18 | 28-APR-18 | 22923 | | 22923 |
| 274289 | C5801 | CHITRA PRINTERS | | 886 31-MAY-18 | 05-MAY-18 | 3340 | | 3340 |
| 272839 | VE7006 | VINAY TENT HOUSE & KETRARS | | 885 31-MAR-18 | 28-APR-18 | 31200 | | 31200 |
| 282396 | UE7004 | M/S USHA RAI | | 884 31-MAY-18 | 31-MAY-18 | 42222 | 1763 | 40459 |
| 282518 | UE7004 | M/S USHA RAI | | 883 31-MAY-18 | 31-MAY-18 | 57995 | 3025 | 54970 |
| 273915 | OE7004 | M/S ORBIT TECHNOLOGY PVT. LTD. | | 882 31-MAY-18 | 31-MAY-18 | 90349 | 0 | 90349 |
| 264449 | C5801 | CHITRA PRINTERS | | 881 31-MAY-18 | 04-APR-18 | 16870 | | 16870 |
| 272378 | OE7009 | ORKAY GEARS | | 880 31-MAY-18 | 08-MAY-18 | 49896 | 0 | 49896 |
| 274783 | V5014 | VERMA TRAVELS BHOPAL | | 879 31-MAY-18 | 07-MAY-18 | 126949 | 6558 | 120391 |
| 274144 | S5043 | SAI SHREE CONST. | | 878 31-MAY-18 | 14-MAY-18 | 327546 | 19431 | 308115 |
| 274134 | S5043 | SAI SHREE CONST. | | 877 31-MAY-18 | 04-MAY-18 | 528310 | 111930 | 416380 |
| 274149 | S5043 | SAI SHREE CONST. | | 876 31-MAY-18 | 14-MAY-18 | 527228 | 31276 | 495952 |
| 282344 | ME7099 | MAHESH AUTOMOBILES | | 875 31-MAY-18 | 30-MAY-18 | 4500 | | 4500 |
| 282341 | ME7099 | MAHESH AUTOMOBILES | | 874 31-MAY-18 | 30-MAY-18 | 25370 | | 25370 |
| 277585 | S5043 | SAI SHREE CONST. | | 873 31-MAY-18 | 14-MAY-18 | 1375626 | 81605 | 1294021 |

Date Wise Payment Details

Payment Date 31-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|-------------------------------|------------------|--------------|------------|------------|---------|
| 277577 | S5043 | SAI SHREE CONST. | | 872 31-MAY-18 | 14-MAY-18 | 1172055 | 69528 | 1102527 |
| 277570 | S5043 | SAI SHREE CONST. | | 871 31-MAY-18 | 14-MAY-18 | 637099 | 37794 | 599305 |
| 282754 | VE7012 | VIJAY AGENIES | | 870 31-MAY-18 | 31-MAY-18 | 9558 | | 9558 |
| 269505 | K0061 | KUNWAR SPARES | | 870 31-MAY-18 | 17-APR-18 | 6520 | | 6520 |
| 265142 | D5019 | DHEERAJ SHAH | | 869 31-MAY-18 | 06-APR-18 | 84811 | 5031 | 79780 |
| 277742 | S5124 | SRI SANJEEV SINGH | | 868 31-MAY-18 | 28-MAY-18 | 110186 | 23345 | 86841 |
| 283046 | A5002 | ANEESH AHAMAD KHAN | | 867 31-MAY-18 | 01-JUN-18 | 502979 | 80877 | 422102 |
| 280958 | 25919429 | AMARJEET 947 | | 714926 31-MAY-18 | 25-MAY-18 | 52695 | | 52695 |
| 281766 | 25049516 | RAVISHANKAR (T.N.161) | | 714925 31-MAY-18 | 28-MAY-18 | 62899 | | 62899 |
| 280950 | 25049516 | RAVISHANKAR (T.N.161) | | 714925 31-MAY-18 | 25-MAY-18 | 12000 | | 12000 |
| 280963 | XXXX00 | SBI. BKI. | | 714924 31-MAY-18 | 25-MAY-18 | 38911 | | 38911 |
| 280956 | 25397833 | SHIVLAL 773 | | 714924 31-MAY-18 | 25-MAY-18 | 75207 | | 75207 |
| 280947 | 25920973 | ARVIND MAHORE 2186 | | 714924 31-MAY-18 | 25-MAY-18 | 47133 | | 47133 |
| 268400 | 25397892 | FEDRIK 1286 | | 714912 31-MAY-18 | 12-MAY-18 | 28444 | | 28444 |
| 279806 | 25920038 | SANJAY 1141 | | 714911 31-MAY-18 | 21-MAY-18 | 30582 | | 30582 |
| 282051 | XXXX00 | ASRAF KHAN SADAR URSH COMMITTE , CHANDAMETTA | | 714905 31-MAY-18 | 29-MAY-18 | 15000 | | 15000 |
| 268420 | NE7005 | NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT. LTD. | | 866 31-MAY-18 | 26-MAY-18 | 20060 | 340 | 19720 |
| 278618 | P5024 | PRAVIN KUMAR NAVAIT | | 865 31-MAY-18 | 17-MAY-18 | 5900 | 1000 | 4900 |
| 278619 | P5024 | PRAVIN KUMAR NAVAIT | | 864 31-MAY-18 | 17-MAY-18 | 5900 | 1000 | 4900 |
| 278621 | P5024 | PRAVIN KUMAR NAVAIT | | 863 31-MAY-18 | 17-MAY-18 | 5000 | 847 | 4153 |
| 269050 | A7005 | AGRAWAL PROVISION | | 862 31-MAY-18 | 16-APR-18 | 3590 | | 3590 |
| 273634 | R0077 | RAMPURE TRADERS,JUNNERDEO | | 861 31-MAY-18 | 03-MAY-18 | 12708 | 1938 | 10770 |
| 273630 | EE5009 | ESSEM STATIONERS & PRINTERS | | 860 31-MAY-18 | 03-MAY-18 | 14514 | 2214 | 12300 |
| 277823 | A5018 | AAVED SHEIKH | ' ' 15-MAY-18 | 859 31-MAY-18 | 15-MAY-18 | 129698 | | 129698 |
| | | | 204/ 15-MAY-18 | | | | | |
| | | | 250/2/15-16 15-MAY-18 | | | | | |
| | | | 431/17-18/CIVIL.REP 15-MAY-18 | | | | | |
| | | | 4706205/10662 03-FEB-16 | | | | | |
| | | | 4709486/776 18-AUG-17 | | | | | |
| 277825 | M5022 | MOHAN BATRI | ' ' 15-MAY-18 | 858 31-MAY-18 | 15-MAY-18 | 72579 | | 72579 |
| | | | 00 15-MAY-18 | | | | | |
| | | | 181/CIVIL.REP 15-MAY-18 | | | | | |
| | | | 4708881/702 17-MAR-17 | | | | | |
| | | | 4709009/613 29-MAR-17 | | | | | |
| | | | 81/CIVIL.REP 15-MAY-18 | | | | | |
| 277840 | J5007 | JITENDRA KU.MOURYA | ' ' 15-MAY-18 | 857 31-MAY-18 | 15-MAY-18 | 54270 | | 54270 |
| | | | 103/16-17/CTVTL.REP 15-MAY-18 | | | | | |
| | | | 119/16-17/CTVTL.REP 15-MAY-18 | | | | | |
| | | | 132/15-16/CTVTL.REP 15-MAY-18 | | | | | |
| | | | 4705917/10615 19-DEC-15 | | | | | |
| | | | 4706822/197 24-MAR-16 | | | | | |
| | | | 4708785/551 15-MAR-17 | | | | | |
| | | | 4709003/607 29-MAR-17 | | | | | |
| 274962 | M5022 | MOHAN BATRI | | 856 31-MAY-18 | 07-MAY-18 | 37691 | 7986 | 29705 |
| 275734 | S5073 | SHAFIKUR REHMAN | | 855 31-MAY-18 | 09-MAY-18 | 60062 | 15270 | 44792 |
| 275738 | M5022 | MOHAN BATRI | | 854 31-MAY-18 | 09-MAY-18 | 24544 | 5200 | 19344 |
| 273978 | N5003 | N.K.M.MAHALLEY | | 854 31-MAY-18 | 11-MAY-18 | 178932 | 10615 | 168317 |
| 273981 | N5003 | N.K.M.MAHALLEY | | 853 31-MAY-18 | 11-MAY-18 | 94611 | 5613 | 88998 |
| 272678 | D5008 | M/S.DIAMOND CONST. | | 852 31-MAY-18 | 11-MAY-18 | 599134 | 35542 | 563592 |
| 272642 | D5008 | M/S.DIAMOND CONST. | | 851 31-MAY-18 | 11-MAY-18 | 382560 | 22694 | 359866 |

Date Wise Payment Details

Payment Date 31-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|--------------------|---------------|-----------------|--------------|------------|------------|--------|
| 273812 | D5008 | M/S.DIAMOND CONST. | | 850 31-MAY-18 | 11-MAY-18 | 67260 | 3990 | 63270 |
| 272697 | D5008 | M/S.DIAMOND CONST. | | 849 31-MAY-18 | 11-MAY-18 | 55874 | 3315 | 52559 |
| 272655 | D5008 | M/S.DIAMOND CONST. | | 848 31-MAY-18 | 11-MAY-18 | 229014 | 13586 | 215428 |
| 272626 | D5008 | M/S.DIAMOND CONST. | | 847 31-MAY-18 | 11-MAY-18 | 178061 | 10563 | 167498 |
| 276480 | D5008 | M/S.DIAMOND CONST. | | 846 31-MAY-18 | 11-MAY-18 | 130582 | 7746 | 122836 |
| 272619 | D5008 | M/S.DIAMOND CONST. | | 845 31-MAY-18 | 31-MAY-18 | 261172 | 15494 | 245678 |
| 270298 | A5005 | ABRAR HASAN | | 844 31-MAY-18 | 20-APR-18 | 138570 | 29365 | 109205 |
| 268056 | M5051 | MANOJ SURYAWANSHI | | 843 31-MAY-18 | 20-APR-18 | 146788 | 31100 | 115688 |
| 263466 | M5051 | MANOJ SURYAWANSHI | | 842 31-MAY-18 | 19-APR-18 | 49477 | 10484 | 38993 |
| 268029 | A5018 | AAVED SHEIKH | | 841 31-MAY-18 | 13-APR-18 | 761242 | 45158 | 716084 |
| 268024 | A5018 | AAVED SHEIKH | | 840 31-MAY-18 | 13-APR-18 | 271417 | 16101 | 255316 |

Payment Date 30-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|-------------------|-----------------|--------------|------------|------------|---------|
| 268050 | S5043 | SAI SHREE CONST. | | 839 30-MAY-18 | 13-APR-18 | 1361324 | 80756 | 1280568 |
| 262503 | I5018 | ISTAQUE KHAN | | 838 30-MAY-18 | 10-APR-18 | 22996 | 1364 | 21632 |
| 266388 | A5078 | ASAD ENTERPRISES | | 837 30-MAY-18 | 09-APR-18 | 65100 | 4557 | 60543 |
| 265122 | S5150 | SK SHABIR | | 836 30-MAY-18 | 06-APR-18 | 302995 | 17975 | 285020 |
| 264600 | A5018 | AAVED SHEIKH | | 835 30-MAY-18 | 05-APR-18 | 681332 | 40418 | 640914 |
| 275142 | J7071 | JABALPUR HOSE | | 834 30-MAY-18 | 07-MAY-18 | 6500 | | 6500 |
| 275145 | J5007 | JITENDRA KU.MOURYA | 40/15/16 | 833 30-MAY-18 | 07-MAY-18 | 13051 | | 13051 |
| 275721 | S5156 | SHAHID ALI | 33072.33069 | 832 30-MAY-18 | 09-MAY-18 | 4580 | | 4580 |
| 275716 | S5156 | SHAHID ALI | 31884.37089.37088 | 831 30-MAY-18 | 09-MAY-18 | 11815 | | 11815 |
| 273541 | K5021 | KAUSER ALI | 3699031681 | 830 30-MAY-18 | 02-MAY-18 | 367856 | | 367856 |
| | | | 00 | | | | | |
| | | | 4707391 | | | | | |
| | | | 4709262 | | | | | |
| 275718 | M5022 | MOHAN BATRI | 17392.33070 | 829 30-MAY-18 | 09-MAY-18 | 11430 | | 11430 |
| 275717 | M5022 | MOHAN BATRI | 31686.33090 | 828 30-MAY-18 | 09-MAY-18 | 27070 | | 27070 |
| | | | 33073.31420 | | | | | |
| 262713 | EE7002 | M/S ENSURE SUPPORT SERVICES INDIA LTD. | | 827 30-MAY-18 | 30-MAR-18 | 18750 | 318 | 18432 |
| 274838 | K5019 | K.G.N.ROADLINES | | 826 30-MAY-18 | 30-MAY-18 | 47588 | 2256 | 45332 |

Payment Date 29-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|---------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 280818 | S5134 | STATE BANK OF INDIA CHANDAMETTA | | 714903 29-MAY-18 | 24-MAY-18 | 502320 | | 502320 |
| 280820 | S5134 | STATE BANK OF INDIA CHANDAMETTA | | 714902 29-MAY-18 | 24-MAY-18 | 2062780 | | 2062780 |
| 280823 | S5134 | STATE BANK OF INDIA CHANDAMETTA | | 714901 29-MAY-18 | 24-MAY-18 | 2699830 | | 2699830 |
| 280811 | S5134 | STATE BANK OF INDIA CHANDAMETTA | | 714904 29-MAY-18 | 24-MAY-18 | 6230500 | | 6230500 |

Date Wise Payment Details

Payment Date 29-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|------------------------|--------------|------------|---------------|---------|
| 282084 | 000008 | S.B.I.CHANDAMETTA | | 714900 29-MAY-18 | 29-MAY-18 | 3000 | | 3000 |
| 282028 | VE7003 | VINOD SONI | | 825 29-MAY-18 | 29-MAY-18 | 1739 | | 1739 |
| 264520 | JE7005 | J.K.ELECTRONICKS | | 824 29-MAY-18 | 21-MAY-18 | 14402 | 0 | 14402 |
| 276253 | R5071 | RAI TRAVELS | | 823 29-MAY-18 | 10-MAY-18 | 122632 | 6836 | 115796 |
| 276891 | R5071 | RAI TRAVELS | | 822 29-MAY-18 | 12-MAY-18 | 109581 | 5750 | 103831 |
| 276898 | R5071 | RAI TRAVELS | | 821 29-MAY-18 | 12-MAY-18 | 107099 | 5627 | 101472 |
| 276879 | R5071 | RAI TRAVELS | | 820 29-MAY-18 | 12-MAY-18 | 133985 | 6340 | 127645 |
| 276923 | R5071 | RAI TRAVELS | | 819 29-MAY-18 | 12-MAY-18 | 84042 | 4846 | 79196 |
| 276910 | R5071 | RAI TRAVELS | | 818 29-MAY-18 | 12-MAY-18 | 89219 | 4949 | 84270 |
| 277589 | R5071 | RAI TRAVELS | | 817 29-MAY-18 | 14-MAY-18 | 87879 | 4923 | 82956 |
| 276885 | R5071 | RAI TRAVELS | | 816 29-MAY-18 | 12-MAY-18 | 104062 | 5857 | 98205 |
| 277596 | R5071 | RAI TRAVELS | | 815 29-MAY-18 | 14-MAY-18 | 92631 | 5453 | 87178 |
| 276858 | R5071 | RAI TRAVELS | | 814 29-MAY-18 | 12-MAY-18 | 113557 | 6663 | 106894 |
| 276943 | R5071 | RAI TRAVELS | | 813 29-MAY-18 | 12-MAY-18 | 62712 | 3352 | 59360 |
| 281906 | G5034 | GURMEET SINGH SALUJA | | 812 29-MAY-18 | 28-MAY-18 | 35974 | 1638 | 34336 |
| 281407 | I5009 | IRFAN AHMAD | | 811 29-MAY-18 | 26-MAY-18 | 265756 | 48852 | 216904 |
| 281412 | I5009 | IRFAN AHMAD | | 810 29-MAY-18 | 26-MAY-18 | 545506 | 100277 | 445229 |
| 263304 | NE7016 | M/S NEELAM TRADERS | 393 400 | 08-MAR-18 08-MAR-18 | 08-MAR-18 | 809 | 4800 | 4800 |
| 267892 | P0105 | PRINCE BOOT HOUSE | 73 | 23-JUN-17 | 12-APR-18 | 808 | 26350 2372 | 23978 |
| 281955 | KE7003 | KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 | | 807 29-MAY-18 | 29-MAY-18 | 2930939 | | 2930939 |
| 253707 | D5033 | D.C/DDO CISF UNIT WCL CHINDWARA | | 806 29-MAY-18 | 08-MAR-18 | 22500 | | 22500 |

Payment Date 28-MAY-18

| Bill Id | Party | Party Name | Bill No&Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|--------------------------------------|--------------|-----------------|--------------|------------|------------|---------|
| 281838 | S6099 | SHAHID INFRA GROUP | | 800 28-MAY-18 | 28-MAY-18 | 3337629 | | 3337629 |
| 281781 | G5034 | GURMEET SINGH SALUJA | | 799 28-MAY-18 | 28-MAY-18 | 85338 | 5063 | 80275 |
| 281695 | G5034 | GURMEET SINGH SALUJA | | 798 28-MAY-18 | 28-MAY-18 | 42151 | 1981 | 40170 |
| 281703 | G5034 | GURMEET SINGH SALUJA | | 797 28-MAY-18 | 28-MAY-18 | 50130 | 2305 | 47825 |
| 278235 | A6013 | TREASURER, S.K.M.S. (AITUC), EKLEHRA | | 796 28-MAY-18 | 24-MAY-18 | 7800 | | 7800 |
| 281117 | S6099 | SHAHID INFRA GROUP | | 793 28-MAY-18 | 25-MAY-18 | 655578 | 341578 | 314000 |
| 281118 | S6099 | SHAHID INFRA GROUP | | 792 28-MAY-18 | 25-MAY-18 | 86679 | 44679 | 42000 |

Payment Date 25-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|---------------|---------------|-----------------|--------------|------------|------------|-------|
| 274852 | K5025 | KHAN BROTHERS | | 791 25-MAY-18 | 07-MAY-18 | 49498 | 2263 | 47235 |

Date Wise Payment Details

Payment Date 25-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|---------------|-----------------|--------------|------------|------------|---------|
| 280920 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 790 25-MAY-18 | 25-MAY-18 | 1507519 | 825519 | 682000 |
| 280827 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 789 25-MAY-18 | 24-MAY-18 | 2277066 | 1247066 | 1030000 |
| 275397 | AE7037 | M/S ABHISHEK DECORATION & KETERES PARASIA | | 788 25-MAY-18 | 14-MAY-18 | 421625 | | 421625 |
| 280828 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 787 25-MAY-18 | 24-MAY-18 | 347463 | | 347463 |
| 280853 | R5078 | ROSHNI ELECTRICALS | 157 | 786 25-MAY-18 | 25-MAY-18 | 7100 | | 7100 |

Payment Date 24-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|------------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 280807 | 416008 | STEEL AUTHORITY OF INDIA LTD. | 01 | 785 24-MAY-18 | 24-MAY-18 | 3000000 | | 3000000 |
| 280599 | 25048874 | RAVI KUMAR TNO 2050 | | 714799 24-MAY-18 | 24-MAY-18 | 9890 | | 9890 |
| 279989 | KE7012 | K R A & CO.(CHARTERED ACCOUNTANTS) | | 784 24-MAY-18 | 21-MAY-18 | 305160 | 24000 | 281160 |
| 278354 | G5034 | GURMEET SINGH SALUJA | | 783 24-MAY-18 | 16-MAY-18 | 91221 | 4063 | 87158 |
| 270908 | XXXX00 | DAINIK BHASKAR CHHINDWARA | | 714794 24-MAY-18 | 22-APR-18 | 1000 | | 1000 |
| 279170 | 000004 | S.B.I. BARKUHI | | 714793 24-MAY-18 | 24-MAY-18 | 5000 | | 5000 |
| 278571 | P9011 | POST MASTER CHHINWARA | | 714790 24-MAY-18 | 17-MAY-18 | 4488 | | 4488 |
| 278592 | P9011 | POST MASTER CHHINWARA | | 714789 24-MAY-18 | 17-MAY-18 | 22500 | | 22500 |

Payment Date 23-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|-----------------------------|---------------|-----------------|--------------|------------|------------|---------|
| 278358 | I5019 | IMDAD KHAN | | 782 23-MAY-18 | 18-MAY-18 | 1148136 | 211055 | 937081 |
| 280261 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 779 23-MAY-18 | 22-MAY-18 | 901185 | | 901185 |
| 280350 | S6099 | SHAHID INFRA GROUP | | 778 23-MAY-18 | 22-MAY-18 | 7484965 | 4020965 | 3464000 |

Payment Date 22-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------------------|---------------|------------------|--------------|------------|------------|-------|
| 279161 | 000004 | S.B.I. BARKUHI | | 714787 22-MAY-18 | 18-MAY-18 | 2500 | | 2500 |
| 278551 | 000004 | S.B.I. BARKUHI | | 714786 22-MAY-18 | 17-MAY-18 | 31350 | | 31350 |
| 278549 | 000003 | S.B.I. CHHINDWARA | | 714785 22-MAY-18 | 17-MAY-18 | 3000 | | 3000 |
| 278547 | 000005 | B.O.M PARASIA | | 714784 22-MAY-18 | 17-MAY-18 | 1500 | | 1500 |
| 278545 | 000009 | U.B.I. PARASIA | | 714783 22-MAY-18 | 17-MAY-18 | 7000 | | 7000 |
| 278542 | 000006 | C.B.I. PARASIA | | 714782 22-MAY-18 | 17-MAY-18 | 3200 | | 3200 |
| 278539 | XXXX00 | ORTANTAL BANK OF COMM.CWA. | | 714781 22-MAY-18 | 17-MAY-18 | 8000 | | 8000 |
| 278579 | XXXX00 | CANTEEN MANGER MAHADEOPURI | | 714780 22-MAY-18 | 17-MAY-18 | 10449 | | 10449 |

Date Wise Payment Details

Payment Date 22-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|---------------|------------------|--------------|------------|------------|-------|
| 278584 | 000004 | S.B.I. BARKUHI | | 714769 22-MAY-18 | 17-MAY-18 | 36500 | | 36500 |
| 278614 | XXXX00 | 3RD.ADD CLASS JUST. CWA. | | 714768 22-MAY-18 | 17-MAY-18 | 2000 | | 2000 |
| 278607 | XXXX00 | 3RD.ADD JUST. CWA. | | 714767 22-MAY-18 | 17-MAY-18 | 4000 | | 4000 |
| 276661 | B6011 | BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 | | 714766 22-MAY-18 | 15-MAY-18 | 500 | | 500 |
| 276663 | A6010 | ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 | | 714765 22-MAY-18 | 12-MAY-18 | 6000 | | 6000 |
| 276665 | R6011 | REKHA W/O PURUSOTTAM | | 714763 22-MAY-18 | 12-MAY-18 | 6500 | | 6500 |
| 275476 | S6031 | SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 | | 714761 22-MAY-18 | 08-MAY-18 | 2800 | | 2800 |
| 275474 | H6007 | HIRIYA BAI / JAI C/O UMESHWARI | | 714760 22-MAY-18 | 08-MAY-18 | 6000 | | 6000 |
| 275473 | M6011 | MULA BAI SAHU | | 714759 22-MAY-18 | 08-MAY-18 | 3000 | | 3000 |
| 275472 | M6010 | MAHNGI BAI W/O KALIRAM | | 714758 22-MAY-18 | 08-MAY-18 | 2500 | | 2500 |
| 278215 | P6008 | SBI CAE | | 714757 22-MAY-18 | 15-MAY-18 | 33200 | | 33200 |
| 279147 | SE7044 | SHIVAJI NAGAR CO-OPER.CR. SOCIETY | | 777 22-MAY-18 | 18-MAY-18 | 10800 | | 10800 |
| 278223 | NE7009 | N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED | | 776 22-MAY-18 | 15-MAY-18 | 5836 | | 5836 |
| 278222 | OE7007 | PENCH VALLEY OFFICERS CLUB | | 775 22-MAY-18 | 15-MAY-18 | 12200 | | 12200 |
| 278220 | OE7006 | OFFICERS CLUB NEHARIYA | | 774 22-MAY-18 | 15-MAY-18 | 12000 | | 12000 |
| 278527 | CE7005 | COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI | | 773 22-MAY-18 | 17-MAY-18 | 75005 | | 75005 |
| 278525 | SE7044 | SHIVAJI NAGAR CO-OPER.CR. SOCIETY | | 772 22-MAY-18 | 17-MAY-18 | 11000 | | 11000 |
| 278519 | VE7009 | VAZID ALI | | 771 22-MAY-18 | 17-MAY-18 | 29520 | | 29520 |
| 278516 | GE7010 | GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LTD. | | 770 22-MAY-18 | 17-MAY-18 | 1000 | | 1000 |
| 278577 | CE7006 | CO-OP.CLOTH SOCIETY MAHADEOPURI MINE | | 769 22-MAY-18 | 17-MAY-18 | 4800 | | 4800 |
| 278604 | CE7007 | COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR | | 768 22-MAY-18 | 17-MAY-18 | 27350 | | 27350 |
| 278616 | C6099 | COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI | | 767 22-MAY-18 | 17-MAY-18 | 12315 | | 12315 |
| 276651 | WE7003 | W.C.L., (HQR), EMPLOYEES CREDIT CO- OPERATIVE SOCIETY LTD. | | 766 22-MAY-18 | 12-MAY-18 | 67206 | | 67206 |
| 276541 | WE7002 | WORK- SHOP CO-OP STORES | | 765 22-MAY-18 | 11-MAY-18 | 32000 | | 32000 |
| 278217 | OE7008 | OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, | | 764 22-MAY-18 | 15-MAY-18 | 2234 | | 2234 |

Payment Date 21-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|---------------|------------------|--------------|------------|------------|-------|
| 279833 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 714752 21-MAY-18 | 21-MAY-18 | 3441 | | 3441 |
| 279854 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 714751 21-MAY-18 | 21-MAY-18 | 7650 | | 7650 |
| 279844 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 714750 21-MAY-18 | 21-MAY-18 | 76171 | | 76171 |
| 279126 | AE7009 | A.O., B.S.N.L. | | 763 21-MAY-18 | 21-MAY-18 | 43231 | | 43231 |
| 279820 | G5034 | GURMEET SINGH SALUJA | | 762 21-MAY-18 | 21-MAY-18 | 63897 | 3292 | 60605 |

Date Wise Payment Details

Payment Date 21-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------------------|---------------|-----------------|--------------|------------|------------|--------|
| 279829 | G5034 | GURMEET SINGH SALUJA | | 761 21-MAY-18 | 21-MAY-18 | 44191 | 2172 | 42019 |
| 279846 | BE7016 | M/S BHUPENDRA SINGH SALUJA | 343 03-MAY-18 | 760 21-MAY-18 | 21-MAY-18 | 9660 | | 9660 |
| 279862 | BE7016 | M/S BHUPENDRA SINGH SALUJA | 318 09-APR-18 | 759 21-MAY-18 | 21-MAY-18 | 14880 | | 14880 |
| | | | 340 02-MAY-18 | | | | | |
| | | | 343 05-MAY-18 | | | | | |
| 279756 | A5002 | ANEESH AHAMAD KHAN | | 758 21-MAY-18 | 21-MAY-18 | 423704 | | 423704 |
| 279760 | A5002 | ANEESH AHAMAD KHAN | | 757 21-MAY-18 | 21-MAY-18 | 171036 | | 171036 |
| 279751 | A5002 | ANEESH AHAMAD KHAN | | 756 21-MAY-18 | 21-MAY-18 | 66171 | | 66171 |

Payment Date 19-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|------------------------------------|---------------|------------------|--------------|------------|------------|----------|
| 279375 | 000008 | S.B.I.CHANDAMETTA | | 714748 19-MAY-18 | 19-MAY-18 | 314430 | | 314430 |
| 279382 | 000008 | S.B.I.CHANDAMETTA | | 714747 19-MAY-18 | 19-MAY-18 | 16612531 | | 16612531 |
| 279378 | NE7011 | NATIONAL MINERAL EXPLORATION TRUST | | 755 19-MAY-18 | 19-MAY-18 | 392273 | | 392273 |
| 279377 | DE7015 | D.M.F. | | 754 19-MAY-18 | 19-MAY-18 | 5882642 | | 5882642 |

Payment Date 18-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--|-----------------|------------------|--------------|------------|------------|---------|
| 278932 | UE7004 | M/S USHA RAI | | 753 18-MAY-18 | 18-MAY-18 | 57744 | 3020 | 54724 |
| 278974 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 714746 18-MAY-18 | 18-MAY-18 | 2748 | | 2748 |
| 276236 | SE7019 | SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY | | 714745 18-MAY-18 | 18-MAY-18 | 846485 | | 846485 |
| 278228 | 416008 | STEEL AUTHORITY OF INDIA LTD. | RS/01 10-MAY-18 | 752 18-MAY-18 | 18-MAY-18 | 1500000 | | 1500000 |
| 278732 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 751 18-MAY-18 | 17-MAY-18 | 675207 | 352207 | 323000 |
| 278746 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 750 18-MAY-18 | 17-MAY-18 | 854013 | 435013 | 419000 |
| 278739 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 749 18-MAY-18 | 17-MAY-18 | 442958 | 230958 | 212000 |
| 263631 | AE5034 | ASHISH BOOK DEPOT | | 748 18-MAY-18 | 02-APR-18 | 9430 | | 9430 |
| 277797 | IE7003 | IDEA CELLULAR LTD. | | 747 18-MAY-18 | 14-MAY-18 | 12933 | | 12933 |
| 269939 | SE7077 | SHREE TIRUPATI AGENCEIS | | 746 18-MAY-18 | 25-APR-18 | 12986 | 0 | 12986 |

Payment Date 17-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|-----------------------------|---------------|-----------------|--------------|------------|------------|---------|
| 278728 | S6099 | SHAHID INFRA GROUP | | 745 17-MAY-18 | 17-MAY-18 | 7042496 | | 7042496 |
| 278316 | K5004 | KHANDUJA COAL TRANSPORT CO. | | 744 17-MAY-18 | 16-MAY-18 | 898910 | 537910 | 361000 |

Date Wise Payment Details

Payment Date 17-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-----------------------|---------------|------------------|--------------|------------|------------|--------|
| 273290 | 000004 | S.B.I. BARKUHI | | 714739 17-MAY-18 | 17-MAY-18 | 17966 | | 17966 |
| 277860 | P9011 | POST MASTER CHHINWARA | | 714728 17-MAY-18 | 15-MAY-18 | 25730 | | 25730 |
| 273640 | XXXX00 | ANIL MOURYA | | 714727 17-MAY-18 | 03-MAY-18 | 108336 | | 108336 |

Payment Date 16-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------------------------------|----------------------------|------------------|--------------|------------|------------|---------|
| 275725 | V5001 | VINOD KUMAR GAVNEKER | 4708916/568 4709719/872 | 743 16-MAY-18 | 09-MAY-18 | 23300 | | 23300 |
| 275724 | A5018 | AAVED SHEIKH | 4709495/785 | 742 16-MAY-18 | 09-MAY-18 | 31800 | | 31800 |
| 275803 | N5049 | NITIN CHOUKSEY PARASIA | 4710013 | 741 16-MAY-18 | 09-MAY-18 | 14010 | | 14010 |
| 278031 | VE7003 | VINOD SONI | | 740 16-MAY-18 | 16-MAY-18 | 3231 | | 3231 |
| 278303 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 714726 16-MAY-18 | 16-MAY-18 | 20401 | | 20401 |
| 278296 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 714725 16-MAY-18 | 16-MAY-18 | 7631 | | 7631 |
| 262828 | 000008 | S.B.I.CHANDAMETTA | | 714719 16-MAY-18 | 30-MAR-18 | 498492 | | 498492 |
| 278219 | G5034 | GURMEET SINGH SALUJA | | 739 16-MAY-18 | 15-MAY-18 | 240154 | 14246 | 225908 |
| 272921 | I5001 | SK. ISHRAJ | 4706087/87 | 738 16-MAY-18 | 28-APR-18 | 9000 | | 9000 |
| 277967 | S5025 | SANJAY SINGH | | 737 16-MAY-18 | 15-MAY-18 | 1565666 | 287806 | 1277860 |

Payment Date 15-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---|---------------|-----------------|--------------|------------|------------|---------|
| 256540 | B0097 | BHARAT MOTOR PARTS PARASIA | | 736 15-MAY-18 | 15-MAY-18 | 8855.76 | .76 | 8855 |
| 260081 | I5018 | ISTAQUE KHAN | | 735 15-MAY-18 | 24-MAR-18 | 58110 | | 58110 |
| 263088 | P5037 | PRAVIS ENTERPRISES PVT.LTD. | | 734 15-MAY-18 | 31-MAR-18 | 1020222 | 60522 | 959700 |
| 262733 | N5017 | NEERAJ VISHWAKARMA | | 733 15-MAY-18 | 30-MAR-18 | 187398 | 11117 | 176281 |
| 262843 | N5017 | NEERAJ VISHWAKARMA | | 732 15-MAY-18 | 30-MAR-18 | 112057 | 6647 | 105410 |
| 261925 | U5008 | UNITED TAR PRODUCTS(PVT) LTD. | | 731 15-MAY-18 | 31-MAR-18 | 662908 | 39325 | 623583 |
| 262738 | S5014 | SHAHID AKHTAR | | 730 15-MAY-18 | 03-APR-18 | 16060 | 952 | 15108 |
| 264963 | D5008 | M/S.DIAMOND CONST. | | 729 15-MAY-18 | 05-APR-18 | 2563772 | 152088 | 2411684 |
| 267298 | J5029 | M/s. J.M. ENVIRO TECHNOLOGIES PVT. LTD. | | 728 15-MAY-18 | 13-APR-18 | 2268757 | 374587 | 1894170 |
| 262711 | R5061 | RAJKUMAR MOHARE | | 727 15-MAY-18 | 30-MAR-18 | 85668 | 5082 | 80586 |
| 261926 | M5022 | MOHAN BATRI | | 726 15-MAY-18 | 02-APR-18 | 199390 | 11828 | 187562 |
| 261923 | M5022 | MOHAN BATRI | | 725 15-MAY-18 | 28-MAR-18 | 269279 | 17474 | 251805 |
| 261793 | S5043 | SAI SHREE CONST. | | 724 15-MAY-18 | 28-MAR-18 | 55188 | 3274 | 51914 |
| 262817 | S5025 | SANJAY SINGH | | 723 15-MAY-18 | 30-MAR-18 | 152269 | 9033 | 143236 |
| 276234 | OE7002 | OSSa INDUSTRIES | | 722 15-MAY-18 | 10-MAY-18 | 30656 | | 30656 |
| 267319 | LE7004 | LAKSHMI SPORTS | | 721 15-MAY-18 | 16-APR-18 | 26983 | | 26983 |
| 276748 | U5008 | UNITED TAR PRODUCTS(PVT) LTD. | 4710307 | 720 15-MAY-18 | 12-MAY-18 | 152720 | | 152720 |
| 276537 | H5022 | HEMENT KUMAR RAI | | 719 15-MAY-18 | 11-MAY-18 | 35240 | 1796 | 33444 |

Date Wise Payment Details

Payment Date 15-MAY-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 264611 | A5018 | AAVED SHEIKH | | 718 15-MAY-18 | 05-APR-18 | 1808443 | 107281 | 1701162 |
| 265131 | S5048 | SK.SHAFIQUDDIN | | 717 15-MAY-18 | 06-APR-18 | 208463 | 14594 | 193869 |
| 264635 | R5061 | RAJKUMAR MOHARE | | 716 15-MAY-18 | 05-APR-18 | 208707 | 14609 | 194098 |
| 262838 | J5009 | J.R.SINHA ,DAMUA | | 715 15-MAY-18 | 30-MAR-18 | 243536 | 24767 | 218769 |
| 264436 | D5010 | DINESH KUMAR DEHARIYA | | 714 15-MAY-18 | 05-APR-18 | 892679 | 66240 | 826439 |
| 264443 | D5010 | DINESH KUMAR DEHARIYA | | 713 15-MAY-18 | 04-APR-18 | 142873 | 8476 | 134397 |
| 262914 | V5001 | VINOD KUMAR GAVNEKER | | 712 15-MAY-18 | 31-MAR-18 | 71452 | 4239 | 67213 |
| 264110 | A5005 | ABRAR HASAN | | 711 15-MAY-18 | 03-APR-18 | 163692 | 9710 | 153982 |
| 262741 | S5014 | SHAHID AKHTAR | | 710 15-MAY-18 | 30-MAR-18 | 17569 | 1042 | 16527 |
| 262916 | A5123 | A.K.SINGH | | 709 15-MAY-18 | 31-MAR-18 | 60794 | 3606 | 57188 |
| 262915 | R5055 | RAJENDRA CHANDRAWANSHI | | 708 15-MAY-18 | 31-MAR-18 | 73988 | 4389 | 69599 |
| 262729 | R5055 | RAJENDRA CHANDRAWANSHI | | 707 15-MAY-18 | 30-MAR-18 | 39200 | 2744 | 36456 |
| 262725 | R5055 | RAJENDRA CHANDRAWANSHI | | 706 15-MAY-18 | 30-MAR-18 | 33040 | 1960 | 31080 |
| 262917 | P5028 | PANKAJ CONSTRUCTION | | 705 15-MAY-18 | 31-MAR-18 | 76478 | 4537 | 71941 |
| 264664 | N5003 | N.K.M.MAHALLEY | | 704 15-MAY-18 | 05-APR-18 | 119451 | 7086 | 112365 |
| 263095 | N5003 | N.K.M.MAHALLEY | | 703 15-MAY-18 | 31-MAR-18 | 28902 | 1715 | 27187 |
| 277755 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 714718 15-MAY-18 | 14-MAY-18 | 4779 | | 4779 |
| 277763 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 714717 15-MAY-18 | 14-MAY-18 | 85107 | | 85107 |
| 277788 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 714716 15-MAY-18 | 14-MAY-18 | 460394 | | 460394 |
| 277784 | SE7006 | SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED | | 714715 15-MAY-18 | 14-MAY-18 | 1501571 | | 1501571 |
| 271773 | 508004 | EIMCO ELECON (INDIA) LTD. | 2411701393 | 702 15-MAY-18 | 25-APR-18 | 166761 | | 166761 |
| 271597 | 615015 | TIWARI ENTERPRISES | TR/1225 | 700 15-MAY-18 | 24-APR-18 | 52331.16 | .16 | 52331 |
| 263961 | 615015 | TIWARI ENTERPRISES | 1222 | 699 15-MAY-18 | 02-APR-18 | 692631.28 | 64178.28 | 628453 |
| 262856 | 629004 | BALAJI ENGINEERING COMPANY | 08 | 698 15-MAY-18 | 30-MAR-18 | 2598474.46 | 215677.46 | 2382797 |
| 262850 | 629025 | BALAJI ENTERPRISES | 67 | 697 15-MAY-18 | 30-MAR-18 | 670195.16 | 114179.16 | 556016 |
| 262407 | 516872 | SWATI SAFESECURE EQUIPMENT PVT. LTD. | 449 | 696 15-MAY-18 | 29-MAR-18 | 822985.32 | 69028.32 | 753957 |
| 261918 | 516250 | RUKHMANI METALS & GASEOUS LTD. | 013821 | 695 15-MAY-18 | 28-MAR-18 | 1612.8 | .8 | 1612 |
| 262717 | P5017 | PRATIKA CONSTRUCTION | | 693 15-MAY-18 | 30-MAR-18 | 86758 | 5146 | 81612 |
| 264120 | S5155 | SATPURA INFRA TECH | | 692 15-MAY-18 | 03-APR-18 | 133222 | 7903 | 125319 |
| 268357 | A6002 | ADITYA INDANE | | 691 15-MAY-18 | 14-APR-18 | 26040 | | 26040 |
| 256328 | J7010 | J.K.ELECTRICALS | | 690 15-MAY-18 | 15-MAR-18 | 5120 | | 5120 |
| 262904 | ME7099 | MAHESH AUTOMOBILES | 136 | 689 15-MAY-18 | 30-MAR-18 | 10700 | | 10700 |
| | | | 137 | | | | | |
| | | | 138 | | | | | |
| 256531 | R0077 | RAMPURE TRADERS,JUNNERDEO | | 688 15-MAY-18 | 15-MAR-18 | 11580.52 | 1.52 | 11579 |

Payment Date 29-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|---------------------|-------------------|-----------------|--------------|------------|------------|---------|
| 280551 | 126711 | Bansal Coal Traders | WPD183355,SP07735 | 1367 04-JUL-18 | 24-MAY-18 | 1195661 | | 1195661 |

Date Wise Payment Details

Payment Date 29-MAR-18

Payment Date 22-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 280534 | 126975 | MITTAL ENTERPRISES | WPD183355SP07539 22-MAR-18 | 1379 04-JUL-18 | 23-MAY-18 | 856644 | | 856644 |

Payment Date 21-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 280540 | 115384 | Vardhman Yarns(power Division) | WPD183355SP07510 21-MAR-18 | 1374 04-JUL-18 | 24-MAY-18 | 4283190 | | 4283190 |
| 280535 | 112708 | MNTRADELINK | WPD183355SP07474 21-MAR-18 | 1378 04-JUL-18 | 23-MAY-18 | 642485 | | 642485 |
| 276598 | 112708 | MNTRADELINK | WPD183330SP07472 21-MAR-18 | 802 28-MAY-18 | 16-MAY-18 | 1684554 | | 1684554 |
| 286320 | 113938 | Dassani Sales | WPD183330SP07453 21-MAR-18 | 1358 04-JUL-18 | 12-JUN-18 | 1010733 | | 1010733 |

Payment Date 17-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|------------------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 280542 | 115462 | Amit Sales Corporation | WPD183355SP07420 17-MAR-18 | 1373 04-JUL-18 | 24-MAY-18 | 385500 | | 385500 |

Payment Date 16-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 280547 | 112186 | SHREE MARUTI TRADING CO. | WPD183355SP07415 16-MAR-18 | 1369 04-JUL-18 | 24-MAY-18 | 646366 | | 646366 |
| 280545 | 129502 | LALWALA ENTERPRISES | WPD183355SP07412 16-MAR-18 | 1371 04-JUL-18 | 24-MAY-18 | 471151 | | 471151 |
| 280543 | 128316 | HARIPUSHP DEVCON PVT LTD | WPD183355SP07410 16-MAR-18 | 1372 04-JUL-18 | 24-MAY-18 | 429624 | | 429624 |

Payment Date 15-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-----------------------------------|----------------------------|-----------------|--------------|------------|------------|----------|
| 286299 | 112875 | VARDHMAN FABRICS (POWER DIVISION) | WPD183355SP07407 15-MAR-18 | 1359 04-JUL-18 | 12-JUN-18 | 12686105 | | 12686105 |
| 286303 | 126300 | AATIB ENTERPRISES | WPD183355SP07388 15-MAR-18 | 1360 04-JUL-18 | 12-JUN-18 | 743674 | | 743674 |
| 276630 | 112708 | MNTRADELINK | WPD183333SP07399 15-MAR-18 | 801 28-MAY-18 | 16-MAY-18 | 435163 | | 435163 |

Payment Date 14-MAR-18

Date Wise Payment Details

Payment Date 14-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-----------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 280539 | 123345 | SINGHAL ENTERPRISES | WPD183355SP07380 14-MAR-18 | 1375 04-JUL-18 | 24-MAY-18 | 433504 | | 433504 |
| 286306 | 128401 | Raj Traders | WPD183355SP07375 14-MAR-18 | 1361 04-JUL-18 | 12-JUN-18 | 1198492 | | 1198492 |
| 280536 | 111634 | BALAJI TRADING CO. - INDORE | WPD183355SP07347 14-MAR-18 | 1377 04-JUL-18 | 23-MAY-18 | 642485 | | 642485 |

Payment Date 13-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|----------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 286314 | 115291 | OASIS DISTILLERIES LIMITED | WPD183355SP07336 13-MAR-18 | 1363 04-JUL-18 | 12-JUN-18 | 2049889 | | 2049889 |

Payment Date 12-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 286311 | 111300 | SHRI BALAJI ENTERPRISES | WPD183355SP07302 12-MAR-18 | 1362 04-JUL-18 | 12-JUN-18 | 811960 | | 811960 |
| 280537 | 109341 | Om Coal Company (P) Ltd. | WPD183355SP07284 12-MAR-18 | 1376 04-JUL-18 | 23-MAY-18 | 1723664 | | 1723664 |

Payment Date 05-MAR-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------------|----------------------------|-----------------|--------------|------------|------------|---------|
| 291441 | 127634 | BADSHAH COAL DEPOT | WPD183355SP06954 05-MAR-18 | 1364 04-JUL-18 | 28-JUN-18 | 2998238 | | 2998238 |

Payment Date 24-FEB-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|--------------------------------|-----------------------------|-----------------|--------------|------------|------------|---------|
| 280533 | 115384 | Vardhman Yarns(power Division) | WPD183330FEF00200 24-FEB-18 | 1380 04-JUL-18 | 23-MAY-18 | 9581330 | | 9581330 |

Payment Date 02-JAN-18

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|-------|----------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 275676 | 23418 | M.N.TRADE LINK | WPD183341SP04708 02-JAN-18 | 803 28-MAY-18 | 16-MAY-18 | 641786 | | 641786 |

Date Wise Payment Details

Payment Date 02-JAN-18

Payment Date 13-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 275603 | 112708 | MNTRADELINK | WPD183333SP03993 13-DEC-17 | 805 28-MAY-18 | 16-MAY-18 | 680230 | | 680230 |

Payment Date 02-DEC-17

| Bill Id | Party | Party Name | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|--------|-------------|----------------------------|-----------------|--------------|------------|------------|--------|
| 265490 | 112708 | MNTRADELINK | WPD183327SP03559 02-DEC-17 | 804 28-MAY-18 | 16-MAY-18 | 823839 | | 823839 |