

Date Wise Payment Details

Payment Date 17-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257195	000008	S.B.I.CHANDAMETTA		626163 17-MAR-18	17-MAR-18	2000		2000
257219	XXXX00			626162 17-MAR-18	17-MAR-18	746279		746279
257222	XXXX00			626161 17-MAR-18	17-MAR-18	428160		428160
257226	YE7003	YADAV BOOK WINSING & COMPUTERIJS SEAL		4513 17-MAR-18	17-MAR-18	405		405
252392	P5037	PRAVIS ENTERPRISES PVT.LTD. CHANDRAPUR		4512 17-MAR-18	01-MAR-18	2643644	156827	2486817
249885	C5019	CISF NEW DELHI		4511 17-MAR-18	23-FEB-18	11702440	1785118	9917322
248726	416008	STEEL AUTHORITY OF INDIA LTD.	13	4510 17-MAR-18	17-MAR-18	5000000		5000000
250807	D5008	M/S.DIAMOND CONST. PARASIA		4509 17-MAR-18	25-FEB-18	997067	59148	937919
238408	509004	SURAJ PLANT & EQUIPMENT CORPO.	1016	4508 17-MAR-18	20-JAN-18	54098		54098
252134	YE7003	YADAV BOOK WINSING & COMPUTERIJS SEAL PARASIA		4507 17-MAR-18	28-FEB-18	18365		18365
256891	A5002	ANEESH AHAMAD KHAN		4506 17-MAR-18	16-MAR-18	687563	494537	193026
256897	A5002	ANEESH AHAMAD KHAN		4505 17-MAR-18	16-MAR-18	586306	67007	519299

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257116	XXXX00	BHARATI MAZDOOR SANGH		626156 16-MAR-18	16-MAR-18	10000		10000
256967	I5001	SK. ISHRAJ		4504 16-MAR-18	16-MAR-18	241000		241000
256759	H5022	HEMENT KUMAR RAI		4503 16-MAR-18	16-MAR-18	32731	1674	31057
256791	G5034	GURMEET SINGH SALUJA		4502 16-MAR-18	16-MAR-18	84600	4427	80173
256772	G5034	GURMEET SINGH SALUJA		4501 16-MAR-18	16-MAR-18	84202	3774	80428
256805	G5034	GURMEET SINGH SALUJA		4500 16-MAR-18	16-MAR-18	53837	2817	51020
249365	S5025	SANJAY SINGH PARASIA		4499 16-MAR-18	22-FEB-18	947453	56205	891248
256956	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		626155 16-MAR-18	16-MAR-18	70348		70348
256255	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		626154 16-MAR-18	16-MAR-18	23198		23198
229263	516250	RUKHMANI METALS & GASEOUS LTD.	8958	4498 16-MAR-18	22-DEC-17	59019		59019
			8964		11-DEC-17			
236503	516250	RUKHMANI METALS & GASEOUS LTD.	10053	4497 16-MAR-18	15-JAN-18	52275.98	.98	52275
			10054		01-JAN-18			
242250	516250	RUKHMANI METALS & GASEOUS LTD.	008959	4496 16-MAR-18	01-FEB-18	2166.4	.4	2166
			010052		01-JAN-18			
			10051		01-JAN-18			
242221	616719	MEERA ENTERPRISES	40	4495 16-MAR-18	02-FEB-18	579868.02	5799.02	574069
			41		28-DEC-17			
242179	616453	SONAL ENTERPRISES (NAGPUR)	58	4494 16-MAR-18	01-FEB-18	84960	4673	80287
250019	616775	SHANARK INDUSTRIAL COMPANY	1068	4493 16-MAR-18	23-FEB-18	227423		227423
244408	S0248	SHREE SAI ASSOCIATES	23	4492 16-MAR-18	08-FEB-18	20175		20175
244690	508004	EIMCO ELECON (INDIA) LTD.	0524	4491 16-MAR-18	09-FEB-18	225913		225913
244684	508004	EIMCO ELECON (INDIA) LTD.	0520	4490 16-MAR-18	09-FEB-18	738814		738814
244399	615015	TIWARI ENTERPRISES	776	4489 16-MAR-18	08-FEB-18	340085		340085
238177	516853	HARDCASTLE PETROFER PVT. LTD.	966	4488 16-MAR-18	19-JAN-18	62445		62445

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252033	S5025	SANJAY SINGH PARASIA	000	28-FEB-18	4487	16-MAR-18	28-FEB-18	64530	64530	
256837	M5022	MOHAN BATRI			4486	16-MAR-18	16-MAR-18	23940	23940	
245742	H5024	HARENDRA SINGH BARKUHI			4485	16-MAR-18	12-FEB-18	65478	6659	58819
251704	S5043	SAI SHREE CONST. PARASIA			4484	16-MAR-18	27-FEB-18	1440510	85454	1355056
251512	S5043	SAI SHREE CONST. PARASIA			4483	16-MAR-18	27-FEB-18	416492	24707	391785
251723	S5043	SAI SHREE CONST. PARASIA			4482	16-MAR-18	27-FEB-18	949629	56334	893295
251462	S5043	SAI SHREE CONST. PARASIA			4481	16-MAR-18	27-FEB-18	1454898	86307	1368591
251705	S5043	SAI SHREE CONST. PARASIA			4480	16-MAR-18	27-FEB-18	1506165	89348	1416817
251643	S5043	SAI SHREE CONST. PARASIA			4479	16-MAR-18	27-FEB-18	930668	55209	875459
251478	S5043	SAI SHREE CONST. PARASIA			4478	16-MAR-18	27-FEB-18	767459	45527	721932
251130	D5008	M/S.DIAMOND CONST. PARASIA			4477	16-MAR-18	26-FEB-18	343380	20370	323010
250276	D5008	M/S.DIAMOND CONST. PARASIA			4476	16-MAR-18	24-FEB-18	109160	6475	102685
251537	S5043	SAI SHREE CONST. PARASIA			4475	16-MAR-18	27-FEB-18	581374	34488	546886
251716	S5043	SAI SHREE CONST. PARASIA			4474	16-MAR-18	27-FEB-18	325862	19331	306531
251702	S5043	SAI SHREE CONST. PARASIA			4473	16-MAR-18	27-FEB-18	1107460	65697	1041763
251718	S5043	SAI SHREE CONST. PARASIA			4472	16-MAR-18	27-FEB-18	285109	16913	268196
251713	S5043	SAI SHREE CONST. PARASIA			4471	16-MAR-18	27-FEB-18	205126	12169	192957
251719	S5043	SAI SHREE CONST. PARASIA			4470	16-MAR-18	27-FEB-18	137684	8168	129516
251505	S5043	SAI SHREE CONST. PARASIA			4469	16-MAR-18	27-FEB-18	851057	50487	800570
251710	S5043	SAI SHREE CONST. PARASIA			4468	16-MAR-18	27-FEB-18	1068691	63397	1005294
251722	S5043	SAI SHREE CONST. PARASIA			4467	16-MAR-18	27-FEB-18	648458	38468	609990
251709	S5043	SAI SHREE CONST. PARASIA			4466	16-MAR-18	27-FEB-18	286063	16970	269093
251493	S5043	SAI SHREE CONST. PARASIA			4465	16-MAR-18	27-FEB-18	1948924	115615	1833309
251763	S5043	SAI SHREE CONST. PARASIA			4464	16-MAR-18	27-FEB-18	274750	19233	255517
241831	M5022	MOHAN BATRI PARASIA			4463	16-MAR-18	01-FEB-18	33391	1981	31410
241871	M5022	MOHAN BATRI PARASIA			4462	16-MAR-18	31-JAN-18	48705	2890	45815
241855	S5156	SHAHID ALI JATACHAPAR			4461	16-MAR-18	31-JAN-18	69803	4141	65662
241385	V5001	VINOD KUMAR GAVNEKER PARASIA			4460	16-MAR-18	30-JAN-18	199528	11837	187691
248827	A5123	A.K.SINGH DAMUA			4459	16-MAR-18	23-FEB-18	48634	2886	45748
251173	D5008	M/S.DIAMOND CONST. PARASIA			4458	16-MAR-18	26-FEB-18	623124	36965	586159
251162	D5008	M/S.DIAMOND CONST. PARASIA			4457	16-MAR-18	26-FEB-18	253842	15058	238784
251127	D5008	M/S.DIAMOND CONST. PARASIA			4456	16-MAR-18	26-FEB-18	339796	20157	319639
251115	D5008	M/S.DIAMOND CONST. PARASIA			4455	16-MAR-18	26-FEB-18	205287	12178	193109
250234	D5008	M/S.DIAMOND CONST. PARASIA			4454	16-MAR-18	24-FEB-18	201620	11960	189660
250252	D5008	M/S.DIAMOND CONST. PARASIA			4453	16-MAR-18	24-FEB-18	257528	15277	242251
248627	N5043	NIHAL INTERPRISES PARASIA			4452	16-MAR-18	20-FEB-18	99504	5903	93601
244249	A5005	ABRAR HASAN PARASIA			4451	16-MAR-18	08-FEB-18	153590	9111	144479
246197	V5029	VINOD RAI PARASIA			4450	16-MAR-18	15-FEB-18	120762	7164	113598
246746	P5017	PRATIKA CONSTRUCTION PARASIA			4449	16-MAR-18	16-FEB-18	29614	1757	27857
246761	P5017	PRATIKA CONSTRUCTION PARASIA			4448	16-MAR-18	16-FEB-18	23882	1417	22465
243578	H5024	HARENDRA SINGH BARKUHI			4447	16-MAR-18	05-FEB-18	144510	14696	129814
241828	D5008	M/S.DIAMOND CONST. PARASIA			4446	16-MAR-18	31-JAN-18	206978	12278	194700
241836	S5048	SK.SHAFIQUDDIN PARASIA			4445	16-MAR-18	31-JAN-18	236141	14008	222133
241417	D5002	DILIP KUMAR VISHWAKARMA PARASIA			4444	16-MAR-18	30-JAN-18	120494	7148	113346
244036	D5019	DHEERAJ SHAH PARASIA			4443	16-MAR-18	07-FEB-18	45576	2703	42873
244039	H5024	HARENDRA SINGH BARKUHI			4442	16-MAR-18	07-FEB-18	186202	18936	167266
244454	H5017	HIMANSU CONSTN. PARASIA			4441	16-MAR-18	08-FEB-18	134767	7994	126773

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249007	M5022	MOHAN BATRI PARASIA		4440 16-MAR-18	21-FEB-18	95580	5670	89910

Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256060	XXXX00	SBI.BKI.		626152 15-MAR-18	14-MAR-18	32570		32570
256243	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		626151 15-MAR-18	15-MAR-18	3228		3228
256322	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		626150 15-MAR-18	15-MAR-18	7366		7366
256110	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		626149 15-MAR-18	14-MAR-18	514328		514328
256104	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		626148 15-MAR-17	14-MAR-18	74534		74534
256100	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		626147 15-MAR-18	14-MAR-18	1042386		1042386
245550	M5022	MOHAN BATRI PARASIA		4439 15-MAR-18	12-FEB-18	107108	6353	100755
243624	H5017	HIMANSU CONSTN. PARASIA		4438 15-MAR-18	05-FEB-18	12658	751	11907
246908	M5022	MOHAN BATRI PARASIA		4437 15-MAR-18	16-FEB-18	57820	3430	54390
246910	M5022	MOHAN BATRI PARASIA		4436 15-MAR-18	16-FEB-18	75520	4480	71040
249060	M5022	MOHAN BATRI PARASIA		4435 15-MAR-18	21-FEB-18	2950	50	2900
249059	M5022	MOHAN BATRI PARASIA		4434 15-MAR-18	21-FEB-18	24072	1428	22644
249058	M5022	MOHAN BATRI PARASIA		4433 15-MAR-18	21-FEB-18	23600	1400	22200
245547	S5073	SHAFIKUR REHMAN PARASIA		4432 15-MAR-18	12-FEB-18	112840	6693	106147
251731	S5043	SAI SHREE CONST. PARASIA		4431 15-MAR-18	27-FEB-18	14630	868	13762
251735	S5043	SAI SHREE CONST. PARASIA		4430 15-MAR-18	27-FEB-18	126731	7518	119213
251751	S5043	SAI SHREE CONST. PARASIA		4429 15-MAR-18	27-FEB-18	106291	6306	99985
252976	S5124	SRI SANJEEV SINGH CHHINDWARA		4428 15-MAR-18	05-MAR-18	103250	6125	97125
251950	S5014	SHAHID AKHTAR PARASIA		4427 15-MAR-18	03-MAR-18	22128	1313	20815
230887	V5003	VAN VIKAS NIGAM PARASIA		4426 15-MAR-18	28-DEC-17	542600	103982	438618

Payment Date 14-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255833	XXXX00	SMT.ASARFA DEVI W/O LATE RAMVILAS, SBI RWA.A/C NO.11528134933		626146 14-MAR-18	14-MAR-18	480033		480033
252511	129005	VISHWA INDUSTRIAL COMPANY LTD.	4317171800044	4425 14-MAR-18	01-MAR-18	3372655	386381	2986274
252126	106032	PLT INDUSTRIES PVT.LTD.	152	4423 14-MAR-18	28-FEB-18	27918.8	.8	27918
255600	XXXX00	SMT.GANGA BAI WADIWA W/O LATE GENDLAL WADIWA, UBI, A/C NO.420502030062123		626139 14-MAR-18	13-MAR-18	19767		19767
256027	XXXX00	SRI LOCHAN PRASAD PRASID. CITU, UNION SBI PARSIA,A/C NO. 11220151617		626138 14-MAR-18	14-MAR-18	3050		3050

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255790	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD.		4384 13-MAR-18	13-MAR-18	49333	4195	45138
239144	Y6001	YASHODA HOSPITAL HYDRABAD		4422 13-MAR-18	23-JAN-18	87533	7254	80279
237489	Y6001	YASHODA HOSPITAL HYDRABAD		4421 13-MAR-18	18-JAN-18	163113	11381	151732
237482	Y6001	YASHODA HOSPITAL HYDRABAD		4420 13-MAR-18	18-JAN-18	393452	29808	363644
238380	Y6001	YASHODA HOSPITAL HYDRABAD		4419 13-MAR-18	20-JAN-18	25794	455	25339
238410	Y6001	YASHODA HOSPITAL HYDRABAD		4418 13-MAR-18	20-JAN-18	11880	811	11069
238419	Y6001	YASHODA HOSPITAL HYDRABAD		4417 13-MAR-18	20-JAN-18	13396	663	12733
238424	Y6001	YASHODA HOSPITAL HYDRABAD		4416 13-MAR-18	20-JAN-18	39933	3044	36889
238445	Y6001	YASHODA HOSPITAL HYDRABAD		4415 13-MAR-18	20-JAN-18	18192	1360	16832
238452	Y6001	YASHODA HOSPITAL HYDRABAD		4414 13-MAR-18	20-JAN-18	39428	380	39048
239295	Y6001	YASHODA HOSPITAL HYDRABAD		4413 13-MAR-18	22-JAN-18	190480	6080	184400
218832	Y6001	YASHODA HOSPITAL HYDRABAD		4412 13-MAR-18	24-NOV-17	18732	598	18134
232746	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4411 13-MAR-18	03-JAN-18	4214	421	3793
232736	C6013	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY NAGPUR		4410 13-MAR-18	03-JAN-18	72124	1451	70673
237300	Y6001	YASHODA HOSPITAL HYDRABAD		4409 13-MAR-18	17-JAN-18	13145	1315	11830
237287	Y6001	YASHODA HOSPITAL HYDRABAD		4408 13-MAR-18	17-JAN-18	19174	1735	17439
237480	Y6001	YASHODA HOSPITAL HYDRABAD		4407 13-MAR-18	18-JAN-18	55958	5596	50362
238366	Y6001	YASHODA HOSPITAL HYDRABAD		4406 13-MAR-18	20-JAN-18	19381	1836	17545
232497	K6003	KUNAL HOSPITAL NAGPUR		4405 13-MAR-18	03-JAN-18	48072	3231	44841
230560	C5090	CENTERAL INDIA`S CHILD HOSPITAL & RECERARCH INSTITUTE NAGPUR		4404 13-MAR-18	26-DEC-17	72060	5354	66706
230559	C5090	CENTERAL INDIA`S CHILD HOSPITAL & RECERARCH INSTITUTE NAGPUR		4403 13-MAR-18	26-DEC-17	47693	3327	44366
230558	C5090	CENTERAL INDIA`S CHILD HOSPITAL & RECERARCH INSTITUTE NAGPUR		4402 13-MAR-18	26-DEC-17	5746	437	5309
230680	C5090	CENTERAL INDIA`S CHILD HOSPITAL & RECERARCH INSTITUTE NAGPUR		4401 13-MAR-18	27-DEC-17	95615	7403	88212
237317	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		4399 13-MAR-18	17-JAN-18	118949	11895	107054
237315	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		4398 13-MAR-18	17-JAN-18	25066	2226	22840
237312	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		4397 13-MAR-18	17-JAN-18	17982	1536	16446
237307	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		4396 13-MAR-18	17-JAN-18	34842	1930	32912
237267	M6001	MAHUTAME EYE.BANK & HOSPITAL NAGPUR		4395 13-MAR-18	17-JAN-18	8775	878	7897
237265	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4394 13-MAR-18	17-JAN-18	15186	1519	13667
237262	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4393 13-MAR-18	17-JAN-18	4186	419	3767
237261	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4392 13-MAR-18	17-JAN-18	15186	1519	13667
237258	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4391 13-MAR-18	17-JAN-18	50698	5070	45628
237257	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4390 13-MAR-18	17-JAN-18	4302	430	3872
236371	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4389 13-MAR-18	15-JAN-18	15503	1550	13953
237320	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		4388 13-MAR-18	17-JAN-18	15708	1298	14410
251678	000004	S.B.I. BARKUHI BARKUHI		626133 13-MAR-18	27-FEB-18	221562		221562
236388	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4387 13-MAR-18	15-JAN-18	53339	5334	48005
236381	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4386 13-MAR-18	15-JAN-18	72048	7205	64843

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236375	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4385 13-MAR-18	15-JAN-18	4186	419	3767
236367	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4384 13-MAR-18	15-JAN-18	4186	419	3767
218273	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4383 13-MAR-18	22-NOV-17	29164	2579	26585
232491	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4382 13-MAR-18	03-JAN-18	21625	1264	20361
232193	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4381 13-MAR-18	02-JAN-18	33964	2776	31188
232302	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4380 13-MAR-18	13-MAR-18	29565	1472	28093
230705	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		4379 13-MAR-18	27-DEC-17	45561	4463	41098
237474	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		4378 13-MAR-18	18-JAN-18	142574	14257	128317
232188	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4377 13-MAR-18	02-JAN-18	55460	4254	51206
232274	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4376 13-MAR-18	02-JAN-18	45215	3142	42073
232723	R6007	RNH HOSPITAL NAGPUR		4375 13-MAR-18	03-JAN-18	90906	7263	83643
238535	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4374 13-MAR-18	20-JAN-18	13489	1011	12478
232185	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4373 13-MAR-18	02-JAN-18	36921	2406	34515
232484	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4372 13-MAR-18	03-JAN-18	34081	3731	30350
232186	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4371 13-MAR-18	02-JAN-18	4606	423	4183
230540	C6001	CRECENT NURSING HOME NAGPUR		4370 13-MAR-18	26-DEC-17	138132	13572	124560
237280	K6003	KUNAL HOSPITAL NAGPUR		4369 13-MAR-18	17-JAN-18	139068	1814	137254
230538	C6001	CRECENT NURSING HOME NAGPUR		4368 13-MAR-18	26-DEC-17	100016	9797	90219
230692	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE NAGPUR		4367 13-MAR-18	27-DEC-17	17482	1253	16229
230693	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE NAGPUR		4366 13-MAR-18	27-DEC-17	24939	2307	22632
232574	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		4365 13-MAR-18	03-JAN-18	82058	4735	77323
255267	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		626127 13-MAR-18	12-MAR-18	10992		10992
255413	XXXX00	DIRECTOR VNIT NAGPUR , BY CGEQUE		626126 13-MAR-18	12-MAR-18	5900		5900
237301	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		4364 13-MAR-18	17-JAN-18	159492	12941	146551
237303	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		4363 13-MAR-18	17-JAN-18	166199	16620	149579
237452	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		4362 13-MAR-18	18-JAN-18	152412	12894	139518
237274	M6001	MAHUTAME EYE.BANK & HOSPITAL NAGPUR		4361 13-MAR-18	17-JAN-18	984	98	886
237273	M6001	MAHUTAME EYE.BANK & HOSPITAL NAGPUR		4360 13-MAR-18	17-JAN-18	4186	419	3767
237269	M6001	MAHUTAME EYE.BANK & HOSPITAL NAGPUR		4359 13-MAR-18	17-JAN-18	15503	1550	13953
232580	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD.		4358 13-MAR-18	03-JAN-18	161390	11900	149490

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		NAGPUR						
232567	K6003	KUNAL HOSPITAL NAGPUR		4357 13-MAR-18	03-JAN-18	64622	3546	61076
232564	K6003	KUNAL HOSPITAL NAGPUR		4356 13-MAR-18	03-JAN-18	20820	1252	19568
232502	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE		4355 13-MAR-18	03-JAN-18	97124	6796	90328
232546	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		4354 13-MAR-18	03-JAN-18	16391	1537	14854
232557	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		4353 13-MAR-18	03-JAN-18	15945	1504	14441
232727	C6002	CHAUDHARY HOSPITAL NAGPUR		4352 13-MAR-18	03-JAN-18	65504	4545	60959
232720	C6020	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		4351 13-MAR-18	03-JAN-18	50425	4705	45720
230682	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE NAGPUR		4350 13-MAR-18	27-DEC-17	7916	593	7323
230691	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE NAGPUR		4349 13-MAR-18	27-DEC-17	64676	3668	61008
230689	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE NAGPUR		4348 13-MAR-18	27-DEC-17	21676	1947	19729
255603	K5022	KAWALJEET SINGH KHANDUJA		4347 13-MAR-18	13-MAR-18	341363	39013	302350
254482	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT		4346 13-MAR-18	10-MAR-18	138125	78075	60050
255537	G5034	GURMEET SINGH SALUJA		4345 13-MAR-18	13-MAR-18	123564		123564
			36/CT/17-18					
249511	NE7015	NETONE BROADBAND, PARASIA		4344 13-MAR-18	22-FEB-18	19008		19008
255076	G5034	GURMEET SINGH SALUJA	4706809/10995	4343 13-MAR-18	12-MAR-18	23600		23600
230687	S6018	SENGUPTA HOSPITAL & RESEARCH INSTITUE NAGPUR		4342 13-MAR-18	27-DEC-17	41401	2620	38781
230544	S6001	SHAT AYU HOSPITAL NAGPUR		4341 13-MAR-18	26-DEC-17	46913	4381	42532
230546	S6001	SHAT AYU HOSPITAL NAGPUR		4340 13-MAR-18	26-DEC-17	12148	1152	10996
230703	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		4339 13-MAR-18	27-DEC-17	7934	542	7392
230704	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		4338 13-MAR-18	27-DEC-17	93488	5082	88406
230707	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		4337 13-MAR-18	27-DEC-17	82491	8249	74242
232821	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4336 13-MAR-18	04-JAN-18	5842	584	5258
232822	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4335 13-MAR-18	04-JAN-18	6020	602	5418
232742	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4334 13-MAR-18	03-JAN-18	28903	2890	26013
232758	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4333 13-MAR-18	03-JAN-18	4186	419	3767
232813	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4332 13-MAR-18	04-JAN-18	4302	430	3872
232817	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		4331 13-MAR-18	04-JAN-18	15186	1519	13667

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255313	JV5018	M/S LIPL LISPL (JV) NGP	000	4330 12-MAR-18	12-MAR-18	601090		601090

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254301	G5034	GURMEET SINGH SALUJA		4329 12-MAR-18	09-MAR-18	64686	3837	60849
251744	000004	S.B.I. BARKUHI BARKUHI		626120 12-MAR-18	27-FEB-18	29844		29844
253951	GE7009	SRI GOPICHAND MALVIYA		4328 12-MAR-18	08-MAR-18	400		400
254247	N7001	NITIN KUMAR ORIYA		4327 12-MAR-18	09-MAR-18	6735		6735
254632	N7001	NITIN KUMAR ORIYA		4326 12-MAR-18	10-MAR-18	10385		10385
255006	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		626118 12-MAR-18	12-MAR-18	129412		129412
254313	S6099	SHAHID INFRA GROUP		4325 12-MAR-18	09-MAR-18	66586	3950	62636
254314	S6099	SHAHID INFRA GROUP		4324 12-MAR-18	09-MAR-18	1042583	61848	980735
254315	A5002	ANEESH AHAMAD KHAN		4323 12-MAR-18	09-MAR-18	312592	5298	307294
254316	A5002	ANEESH AHAMAD KHAN		4322 12-MAR-18	09-MAR-18	993568	865100	128468

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253183	25058477	NATHOOLAL 1372		626092 09-MAR-18	06-MAR-18	29704		29704
251680	000004	S.B.I. BARKUHI BARKUHI		626085 09-MAR-18	27-FEB-18	97398		97398
251748	XXXX00	JOINT CHIEF OF EXPLOSIVE CONTROL OFF. AGRA		626084 09-MAR-18	27-FEB-18	800		800
253892	XXXX00	UNITED INDIA INS.COMP.		626083 09-MAR-18	08-MAR-18	9782		9782
253912	XXXX00	THE NEW INDIA ASSURANCE CO.LTD.		626082 09-MAR-18	08-MAR-18	23532		23532
253661	XXXX00	JT.CHIEF CONTROLLER OF EXPLOSIVE ,PAYABLE AT AGRA,(D.D.)		626081 09-MAR-18	08-MAR-18	110000		110000
253679	XXXX00	JT.CHIEF CONTROLLER OF EXPLOSIVE ,PAYABLE AT AGRA(D.D.)		626080 09-MAR-18	08-MAR-18	49000		49000
253630	G5034	GURMEET SINGH SALUJA		4321 09-MAR-18	09-MAR-18	46716	2150	44566
242417	V6006	VIJAY MEDICOSE		4320 09-MAR-18	02-FEB-18	6000		6000
253094	RE7019	RELIANCE JIO INFOCOMM LTD. MUMBAI		4318 09-MAR-18	05-MAR-18	90000		90000
253099	NE7008	NILESH INFOTECH SERVICES,		4317 09-MAR-18	07-MAR-18	17597		17597
253105	NE7008	NILESH INFOTECH SERVICES,		4316 09-MAR-18	07-MAR-18	8097		8097
250257	NE7008	NILESH INFOTECH SERVICES, PARASIA		4315 09-MAR-18	24-FEB-18	16249		16249
243654	R5071	RAI TRAVELS PARASIA		4314 09-MAR-18	05-FEB-18	124887	6951	117936
252588	A5037	AJAY CHANDEL NEWTON PARASIA	276/2/15-16 292/2/16-17 294/2/16-17 298/2/16-17 346/2/16-17 347/2/16-17	03-MAR-18 03-MAR-18 03-MAR-18 03-MAR-18 03-MAR-18 03-MAR-18		131343		131343
245556	A5037	AJAY CHANDEL NEWTON PARASIA		4312 09-MAR-18	12-FEB-18	32934	1954	30980
241843	A5037	AJAY CHANDEL NEWTON PARASIA		4311 09-MAR-18	31-JAN-18	11074	658	10416
252580	S5043	SAI SHREE CONST. PARASIA		4310 09-MAR-18	03-MAR-18	84077		84077
252579	R5019	RAMESH PRASAD RAMAN PARASIA	281/2/16-17 251/2/15-16	03-MAR-18 03-MAR-18		25848		25848
239291	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4308 09-MAR-18	22-JAN-18	138335	7668	130667
238506	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4307 09-MAR-18	20-JAN-18	2996	300	2696

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238500	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4306 09-MAR-18	20-JAN-18	32559	2481	30078
238550	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4305 09-MAR-18	20-JAN-18	13441	1200	12241
238540	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4304 09-MAR-18	20-JAN-18	23492	1745	21747
238487	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4303 09-MAR-18	20-JAN-18	60618	5088	55530
238480	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4302 09-MAR-18	20-JAN-18	774423	36815	737608
238472	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4301 09-MAR-18	20-JAN-18	77875	2222	75653
238469	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4300 09-MAR-18	20-JAN-18	80734	5182	75552
239041	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4299 09-MAR-18	22-JAN-18	39016	285	38731
239037	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4298 09-MAR-18	22-JAN-18	78630	4868	73762
239048	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4297 09-MAR-18	22-JAN-18	176618	8057	168561
239091	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4296 09-MAR-18	22-JAN-18	77572	1747	75825
239052	06001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4295 09-MAR-18	22-JAN-18	15758	1122	14636

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253645	S5134	STATE BANK OF INDIA CHANDAMETTA		626068 08-MAR-18	08-MAR-18	74640		74640
253647	S5134	STATE BANK OF INDIA CHANDAMETTA		626069 08-MAR-18	08-MAR-18	7925300		7925300
240208	XXXX00	smt sunita w/o. late om prakesh soni		626064 08-MAR-18	09-MAR-18	112800		112800
245981	25231729	A.K.SHRIWASTAWA 2088		626063 08-MAR-18	09-MAR-18	112800		112800
244898	XXXX00	SMT SAYRA BEGAM W/O. LATE KAYYUM KHAN		626062 08-MAR-18	09-MAR-18	112800		112800
240209	25221210	KISHAN 349		626061 08-MAR-18	09-MAR-18	112800		112800
240204	25400251	ABDUL REHMAN		626060 08-MAR-18	09-MAR-18	112800		112800
237025	XXXX00	R.L.C. (CENTRAL)JABALPUR		626059 08-MAR-18	16-JAN-18	24816		24816
240105	XXXX00	REGIONAL LABOUR COMMISSIONER (C) JABALPUR		626058 08-MAR-18	24-JAN-18	871402		871402
242642	XXXX00	SMT. SAKLA BAI W/O.LATE GANESH PD. 25908882		626057 08-MAR-18	02-FEB-18	1000000		1000000
240200	XXXX00	SMT. SUNITA W/O. LAte omprakesh soni		626056 08-MAR-18	25-JAN-18	796603		796603
239026	XXXX00	R.L.C. (C) JABALPUR		626055 08-MAR-18	22-JAN-18	320334		320334
242646	25231729	A.K.SHRIWASTAWA 2088		626054 08-MAR-18	07-MAR-18	1000000		1000000
244902	XXXX00	SAYRA BEGAM W/O. LATE KAYYUM KHAN		626053 08-MAR-18	09-FEB-18	1000000		1000000
235138	XXXX00	R. L. C. (C) JABALPUR		626052 08-MAR-18	08-MAR-18	283629		283629

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
240201	25400251	ABDUL REHMAN		626051 08-MAR-18	07-MAR-18	1000000		1000000
253364	VE7003	VINOD SONI		4294 08-MAR-18	06-MAR-18	3073		3073
253583	A5002	ANEESH AHAMAD KHAN		4293 08-MAR-18	08-MAR-18	800000		800000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253349	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		626045 07-MAR-18	06-MAR-18	11484		11484
253426	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		4292 07-MAR-18	07-MAR-18	33730908		33730908

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247154	I6005	SBI PARASIA I TAX		59058 06-MAR-18	17-FEB-18	619000		619000
246658	I6005	SBI PARASIA I TAX		50717 06-MAR-18	16-FEB-18	5257100		5257100
246937	000007	S.B.I. PARASIA PARASIA		50717 06-MAR-18	16-FEB-18	4464600		4464600
244245	I6005	SBI PARASIA I TAX		29246 06-MAR-18	08-FEB-18	1866900		1866900
248089	000007	S.B.I. PARASIA		29246 06-MAR-18	06-MAR-18	47000		47000
246809	000007	S.B.I. PARASIA PARASIA		29246 06-MAR-18	16-FEB-18	5758950		5758950
246942	000007	S.B.I. PARASIA PARASIA		29246 06-MAR-18	16-FEB-18	1153700		1153700
246219	000007	S.B.I. PARASIA PARASIA		29246 06-MAR-18	15-FEB-18	93700		93700
244066	I6005	SBI PARASIA I TAX		29246 06-MAR-18	07-FEB-18	1051700		1051700
247176	I6005	SBI PARASIA I TAX		29058 06-MAR-18	17-FEB-18	5487100		5487100
250043	I6005	SBI PARASIA I TAX		29058 06-MAR-18	23-FEB-18	54755		54755
253322	000007	S.B.I. PARASIA		51914 06-MAR-18	06-MAR-18	853756		853756
253321	000007	S.B.I. PARASIA		51914 06-MAR-18	06-MAR-18	2127		2127
253071	000007	S.B.I. PARASIA PARASIA		51914 06-MAR-18	05-MAR-18	6853		6853
252192	TE7010	THE NEW INDIA ASSURANCE COMP. LTD. PARASIA		626025 06-MAR-18	01-MAR-18	5891		5891
236660	XXXX00	SHANTI EXPRESS		625024 06-MAR-18	15-JAN-18	500		500
236523	XXXX00	GLOBAL NEWS AGENCY,PATRIKA PAPERS		626023 06-MAR-18	15-JAN-18	1000		1000
236525	XXXX00	GLOBAL NEWS AGENCY ,JABALPUR EXPRESS		626022 06-MAR-18	15-JAN-18	1000		1000
236663	XXXX00	PRASHANT SHELKE BABA BANI WALE, RASHTRIY HINDI NEWS PAPER		626021 06-MAR-18	15-JAN-18	500		500
236657	XXXX00	PRASHANT SHELKE BABA BANI WALE, MADHYA Khabar News Paper		626020 06-MAR-18	15-JAN-18	500		500
236658	XXXX00	DIVYA EXPRESS		626023 06-MAR-18	15-JAN-18	500		500
251687	XXXX00	MOH. SAMEER KHAN		626026 06-MAR-18	27-FEB-18	15850		15850
251685	25920523	HEMANT KUMAR 1410		626027 06-MAR-18	27-FEB-18	10000		10000
251683	31700182	SUHAIL SIDDIQUE 1471		626028 06-MAR-18	27-FEB-18	10000		10000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253074	XXXX00	SARITA SHRIVAASTAVA W/O. A.K. SHRIVAASTAVA		626031 06-MAR-18	05-MAR-18	5526		5526
253073	25048439	VIJAY KUMAR PASKAL2147		626030 06-MAR-18	05-MAR-18	17000		17000
248929	XXXX00	GOPAL CHAUKE A/C. 11220126657		626029 06-MAR-18	21-FEB-18	16875		16875
248931	XXXX00	GOPAL CHAKSE A/C. NO. 11220126657		626029 06-MAR-18	21-FEB-18	17550		17550
245518	K0061	KUNWAR SPARES CHHINDWARA		4290 06-MAR-18	12-FEB-18	4700		4700
237830	K0061	KUNWAR SPARES CHHINDWARA		4288 06-MAR-18	19-JAN-18	75075		75075
242407	N0029	NOORUDDIN TRADING CORPORATION PARASIA		4286 06-MAR-18	02-FEB-18	3718		3718
242419	K0061	KUNWAR SPARES CHHINDWARA		4285 06-MAR-18	02-FEB-18	21376		21376
232505	R0077	RAMPURE TRADERS,JUNNERDEO PARASIA		4284 06-MAR-18	03-JAN-18	4546		4546
232509	R0077	RAMPURE TRADERS,JUNNERDEO PARASIA		4283 06-MAR-18	03-JAN-18	4848		4848
235246	D7011	D.M.ENTERPRISES NAGPUR		4281 06-MAR-18	10-JAN-18	11505		11505
230715	D7011	D.M.ENTERPRISES NAGPUR		4280 06-MAR-18	02-JAN-18	9443		9443
235785	B0097	BHARAT MOTOR PARTS PARASIA PARASIA		4279 06-MAR-18	12-JAN-18	14368.5	.5	14368
235774	ME7099	MAHESH AUTOMOBILES PARASIA		4278 06-MAR-18	12-JAN-18	2400		2400
235769	M0164	MINING EQUIPMENTS SAPRES NAGPUR		4277 06-MAR-18	12-JAN-18	9197		9197
235772	NE7008	NILESH INFOTECH SERVICES, PARASIA		4276 06-MAR-18	12-JAN-18	1250		1250
235907	B0097	BHARAT MOTOR PARTS PARASIA PARASIA		4275 06-MAR-18	12-JAN-18	4712.5	.5	4712
235802	R0077	RAMPURE TRADERS,JUNNERDEO PARASIA		4274 06-MAR-18	12-JAN-18	22016.47	3.47	22013
237858	A0182	ASHUTOSH COMPUTERS PARASIA		4273 06-MAR-18	19-JAN-18	2700		2700
237851	V6006	VIJAY MEDICOSE		4272 06-MAR-18	19-JAN-18	6000		6000
238523	R0077	RAMPURE TRADERS,JUNNERDEO PARASIA		4270 06-MAR-18	20-JAN-18	6904		6904
235248	P0061	POWER INDIA NAGPUR NAGPUR		4269 06-MAR-18	10-JAN-18	3953		3953
235903	D7011	D.M.ENTERPRISES NAGPUR		4268 06-MAR-18	12-JAN-18	6600.2	.2	6600
235260	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		4262 06-MAR-18	10-JAN-18	1982		1982
235257	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		4261 06-MAR-18	10-JAN-18	2420		2420
230522	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		4260 06-MAR-18	02-JAN-18	2478		2478
230523	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		4259 06-MAR-18	02-JAN-18	2000		2000
230534	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		4258 06-MAR-18	02-JAN-18	2500		2500
235896	D7011	D.M.ENTERPRISES NAGPUR		4256 06-MAR-18	12-JAN-18	2714		2714
242886	B0082	BHASIN MOTORS PARASIA		4255 06-MAR-18	03-FEB-18	9946		9946
251822	S5043	SAI SHREE CONST. PARASIA	1ST ON A/C 2ND & FINAT.	4254 06-MAR-18	27-FEB-18	291593		291593
252665	S6016	SISTER'S OF CHARITY		4253 06-MAR-18	03-MAR-18	326840		326840
250012	K5027	KAMLESH YADAV PARASIA		4252 06-MAR-18	23-FEB-18	44194	2160	42034
253064	K5027	KAMLESH YADAV PARASIA		4251 06-MAR-18	05-MAR-18	41155	2174	38981
253060	PE7013	PRAVEEN RAUT		4250 06-MAR-18	05-MAR-18	58728	3146	55582
236649	XXXX00	ABEER AD AGENCY, CHHINDWARA		626019 06-MAR-18	15-JAN-18	1000		1000
236661	XXXX00	SWARAJ EXPRESS, MP CG NEWS CHENAL		626018 06-MAR-18	15-JAN-18	500		500
236652	XXXX00	SRI DHIRENDRA SINGH , SUDRARSHAN TV CHANNEL LDT. PARASIA		626017 06-MAR-18	15-JAN-18	500		500
236662	XXXX00	SRI MAHENDRA RAI, ,ABC		626016 06-MAR-18	15-JAN-18	500		500

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Payment Date 05-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230543	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		4249 05-MAR-18	26-DEC-17	104068		104068
235991	AE7011	A.K.SASHIDHARAN, ADVOCATE JABALPUR		4248 05-MAR-18	06-FEB-18	234440	22400	212040
244638	H5024	HARENDRA SINGH BARKUHI		4147 05-MAR-18	09-FEB-18	23600		23600
244620	599029	SHIVPRIYA INDUSTRIES		4246 05-MAR-18	09-FEB-18	217710	3690	214020
245528	TE7009	TAJ ELECTRICAL CHHINDWARA		4245 05-MAR-18	12-FEB-18	2400		2400
245980	EE5009	ESSEM STATIONERS & PRINTERS NAGPUR		4243 05-MAR-18	14-FEB-18	4900		4900
245522	B0097	BHARAT MOTOR PARTS PARASIA PARASIA		4242 05-MAR-18	12-FEB-18	2493		2493
248895	C5801	CHITRA PRINTERS PARASIA		4241 05-MAR-18	21-FEB-18	7200		7200
246760	D5036	DEEPAK CHOURASIA		4240 05-MAR-18	16-FEB-18	4745		4745
244563	NE7008	NILESH INFOTECH SERVICES, PARASIA		4239 05-MAR-18	08-FEB-18	36894		36894
249201	A6002	ADITYA INDANE AMBARA		4238 05-MAR-18	22-FEB-18	65100		65100
242421	K5040	KHANDELWAL STATIONERS PARASIA		4237 05-MAR-18	02-FEB-18	4999		4999
241766	P6001	PRAKASH BAKERY CHANDAMETTA		4136 05-MAR-18	30-JAN-18	3340	167	3173
250185	J5015	JALNIDHI PRIAMAN SPECILITIES PVT.LTD. PARASIA	31401	4235 05-MAR-18	24-FEB-18	1110		1110
250189	M5061	MAHENDRA SINGH SALUJA DAMUA	33109	4234 05-MAR-18	24-FEB-18	410		410
250166	U5008	UNITED TAR PRODUCTS(PVT) LTD. KOLKATA	31400 33091 33092	4233 05-MAR-18	24-FEB-18	5220		5220
250082	R5061	RAJKUMAR MOHARE PARASIA	' ' 254/17-18/CSR 4708843/665	4232 05-MAR-18	24-FEB-18	25766		25766
250079	S5025	SANJAY SINGH PARASIA	4707684/324	4231 05-MAR-18	24-FEB-18	2500		2500
249515	S5025	SANJAY SINGH PARASIA	4708825/647	4230 05-MAR-18	22-FEB-18	9400		9400
248669	A5062	M/S AMBIKA BOREWELL PARASIA	4696921/177 9/MD/15-16	4229 05-MAR-18	20-FEB-18	63518		63518
248551	P5017	PRATIKA CONSTRUCTION PARASIA	' ' 43/CTSE/17-18 92/1/17-18	4228 05-MAR-18	20-FEB-18	39115		39115
247951	R5019	RAMESH PRASAD RAMAN PARASIA	4707686/264	4227 05-MAR-18	19-FEB-18	1800		1800
246431	D5038	DESIGN CONSULTANCY NAGPUR		4226 05-MAR-18	15-FEB-18	575058	34114	540944
249884	XXXX00	UNITED INDIA INSURANCE COMP.		626000 05-MAR-18	23-FEB-18	5832		5832

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242290	K5025	KHAN BROTHERS PARASIA		4225 03-MAR-18	01-FEB-18	52609	2366	50243
242249	K5019	K.G.N.ROADLINES PARASIA		4224 03-MAR-18	01-FEB-18	49953	2346	47607
242302	K5025	KHAN BROTHERS PARASIA		4223 03-MAR-18	01-FEB-18	49302	2303	46999
242299	K5025	KHAN BROTHERS PARASIA		4222 03-MAR-18	01-FEB-18	52607	2366	50241
247162	S5025	SANJAY SINGH PARASIA		4221 03-MAR-18	17-FEB-18	205481	117671	87810
246234	I5009	IRFAN AHMAD PARASIA		4220 03-MAR-18	17-FEB-18	283815	16836	266979
244260	A5036	AKHELOK A.SIDDIQUE PARASIA		4219 03-MAR-18	08-FEB-18	125040	7417	117623
244046	S5157	S.N.BRICKS AND CEMENT PRODUCTS		4218 03-MAR-18	14-FEB-18	696963	238308	458655
246204	I5009	IRFAN AHMAD PARASIA		4217 03-MAR-18	15-FEB-18	320281	18999	301282

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252518	UE7004	M/S USHA RAI CHHINDA		4216 03-FEB-18	01-MAR-18	41366	1838	39528

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246955	JV5011	IRFAN AHAMAD-M/S. TAJ TRADERS (JV)	4703248/7056	16-JAN-15	16-FEB-18	3000		3000
246960	I5009	IRFAN AHMAD PARASIA	4706357/166 4707802/328	18-FEB-16 26-JUL-16	16-FEB-18	71074		71074
248630	V5014	VERMA TRAVELS BHOPAL PARASIA		4213	26-FEB-18	149369	7070	142299
248652	V5014	VERMA TRAVELS BHOPAL PARASIA		4212	20-FEB-18	141164	7369	133795
248638	V5014	VERMA TRAVELS BHOPAL PARASIA		4211	20-FEB-18	113586	6129	107457
247277	V5014	VERMA TRAVELS BHOPAL PARASIA		4210	17-FEB-18	272239	12987	259252
247283	V5014	VERMA TRAVELS BHOPAL PARASIA		4209	17-FEB-18	207938	11282	196656
243655	R5071	RAI TRAVELS PARASIA		4208	05-FEB-18	93542	5591	87951
243652	R5071	RAI TRAVELS PARASIA		4207	05-FEB-18	85085	4972	80113
243650	R5071	RAI TRAVELS PARASIA		4206	05-FEB-18	139880	6754	133126
243649	R5071	RAI TRAVELS PARASIA		4205	05-FEB-18	112853	6024	106829
243647	R5071	RAI TRAVELS PARASIA		4204	05-FEB-18	115452	6154	109298
243646	R5071	RAI TRAVELS PARASIA		4203	05-FEB-18	62981	3427	59554
243651	R5071	RAI TRAVELS PARASIA		4202	09-FEB-18	89996	5070	84926
252387	K5019	K.G.N.ROADLINES PARASIA		4201	01-MAR-18	37627	1739	35888
243948	DE7004	DISHA ENTERPRISES CHHINDWARA		4200	06-FEB-18	533696	41845	491851
243944	BE7006	B.K.ASSOCIATES CHHINDWARA		4199	06-FEB-18	268288	21160	247128
243950	H5024	HARENDRA SINGH BARKUHI		4198	01-MAR-18	72480	1229	71251
252364	G5034	GURMEET SINGH SALUJA PARASIA		4197	01-MAR-18	39283	1847	37436
252261	UE7004	M/S USHA RAI CHHINDA		4196	01-MAR-98	53838	2817	51021
252250	G5034	GURMEET SINGH SALUJA PARASIA		4195	01-MAR-18	34873	1553	33320

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249466	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		625983 28-FEB-18	22-FEB-18	387		387
232845	V6006	VIJAY MEDICOSE		4190 28-FEB-18	04-JAN-18	6000		6000
235765	EE5009	ESSEM STATIONERS & PRINTERS NAGPUR		4189 28-FEB-18	12-JAN-18	13200		13200
226160	R6015	RAJPUT COMPUTER, PARASIA UBI PARASIA A/C-42000401002913		4188 28-FEB-18	02-FEB-18	850		850
241745	516250	RUKHMANI METALS & GASEOUS LTD.	10049 10050	4187 28-FEB-18	30-JAN-18 01-JAN-18	2124		2124
248768	108010	RADO INDUSTRIES	GST030	4186 28-FEB-18	20-FEB-18	150888.96	6036.96	144852

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
245762	129007	ABC ELECTRICALS PVT. LTD.	G/132	08-JAN-18	4185	28-FEB-18	12-FEB-18	101326.6	10991.6	90335
246837	516672	A. K. ENTERPRISES,	040	28-JAN-18	4183	28-FEB-18	16-FEB-18	588112		588112
245769	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	133	01-FEB-18	4181	28-FEB-18	12-FEB-18	103185.6	.6	103185
242172	506180	ESS ELL CABLES CO.	1135	06-DEC-17	4179	28-FEB-18	01-FEB-18	498032		498032
242279	516672	A. K. ENTERPRISES,	039	21-JAN-18	4177	28-FEB-18	01-FEB-18	588112	117623	470489
252154	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE			4176	28-FEB-18	28-FEB-18	3063315	350093	2713222
234304	25400378	DEVENDRA KUMAR 3444			625964	28-FEB-18	19-FEB-18	1000000		1000000
234307	25225076	BEJOOBAI			625963	28-FEB-18	19-FEB-18	793322		793322
240197	25229690	SHAKUN BAI 3302			625958	28-FEB-18	19-FEB-18	776805		776805
252069	JV5015	M/S STC&GKT(JV) PARASIA			4174	28-FEB-18	28-FEB-18	3410063	1264345	2145718
252076	JV5015	M/S STC&GKT(JV) PARASIA			4173	28-FEB-18	28-FEB-18	1189877	135985	1053892
250908	S6099	SHAHID INFRA GROUP			4172	28-FEB-18	26-FEB-18	16627016	1228689	15398327
251668	JV5012	M/S AKC & SIG (JV FIRM) PARASIA			4171	28-FEB-18	27-FEB-18	1237659	1020977	216682
251997	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU PARASIA			4170	28-FEB-18	28-FEB-18	3696		3696
251806	L6003	L I C PARASIA PARASIA			4169	28-FEB-18	27-FEB-18	333976		333976

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
251585	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA			4168	27-FEB-18	27-FEB-18	20700		20700
249154	G5034	GURMEET SINGH SALUJA PARASIA			4167	27-FEB-18	22-FEB-18	48863	2403	46460
250233	VE7003	VINOD SONI CHANDAMETTA			4166	27-FEB-18	24-FEB-18	1122		1122
249453	RE7019	RWLIANCE JIO INFOCOMM LTD. MUMBAI			4165	27-FEB-18	26-FEB-18	74400		74400

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
246652	XXXX00	CANTEEN MANGER MAHADEOPURI PARASIA			625916	26-FEB-18	16-FEB-18	15601		15601
246924	000004	S.B.I. BARKUHI BARKUHI			625915	26-FEB-18	16-FEB-18	36500		36500
246922	XXXX00	THE REGISTRAR GENERAL HIGH COURT MADRAS			625914	26-FEB-18	16-FEB-18	10000		10000
246918	000009	U.B.I. PARASIA PARASIA			625913	26-FEB-18	16-FEB-18	7000		7000
246917	000006	C.B.I. PARASIA PARASIA			625912	26-FEB-18	16-FEB-18	5200		5200
246915	000003	S.B.I. CHHINDWARA CHHINDWARA			625911	26-FEB-18	16-FEB-18	3000		3000
246914	000005	B.O.M PARASIA PARASIA			625910	26-FEB-18	16-FEB-18	1500		1500
246913	000004	S.B.I. BARKUHI BARKUHI			625909	26-FEB-18	16-FEB-18	28350		28350
246897	XXXX00	ORIENTAL BANK OF COMM. CWA.			625908	26-FEB-18	16-FEB-18	8000		8000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246929	XXXX00	3RD. CLASS ADD.JUST .CWA.		625907 26-FEB-18	16-FEB-18	2000		2000
246928	XXXX00	3RD. CLASS ADD. JUDG. CWA.		625906 26-FEB-18	16-FEB-18	4000		4000
246947	XXXX00	ALLAHBAD BANK DIGHWANI		625905 26-FEB-18	16-FEB-18	2500		2500
246946	XXXX00	SBI. NEWTONE		625904 26-FEB-18	16-FEB-18	5000		5000
244527	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 MRS		625894 26-FEB-18	08-FEB-18	6000		6000
244526	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 GMO		625893 26-FEB-18	08-FEB-18	500		500
244523	R6011	REKHA W/O PURUSOTTAM SBI PARASIA A/C- 30774717194		625892 26-FEB-18	08-FEB-18	6500		6500
244082	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 GMO		625891 26-FEB-18	07-FEB-18	2800		2800
244080	H6007	HIRIYA BAI / JAI C/O UMESHWARI SBI RWA A/C-11528143416		625890 26-FEB-18	07-FEB-18	6000		6000
244078	M6011	MULA BAI SAHU SBI PARASIA A/C- 30446482176		625889 26-FEB-18	07-FEB-18	3000		3000
244074	M6010	MAHNGI BAI W/O KALIRAM CBI PARASIA A/C-1458437191		625888 26-FEB-18	07-FEB-18	2500		2500
247207	P6008	SBI CAE P TAX		625886 26-FEB-18	17-FEB-18	32200		32200
246649	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625885 26-FEB-18	16-FEB-18	154400		154400
246896	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625884 26-FEB-18	16-FEB-18	280200		280200
246934	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625883 26-FEB-18	16-FEB-18	163400		163400
246941	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625882 26-FEB-18	16-FEB-18	25000		25000
246216	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625881 26-FEB-18	15-FEB-18	2200		2200
244253	P6008	SBI CAE P TAX		625879 26-FEB-18	08-FEB-18	55200		55200
244073	P6008	SBI CAE P TAX		625878 26-FEB-18	07-FEB-18	27000		27000
246925	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)		625877 26-FEB-18	16-FEB-18	4488		4488
246805	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)		625876 26-FEB-18	16-FEB-18	26811		26811
246938	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)		625875 26-FEB-18	16-FEB-18	27500		27500
249193	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625874 26-FEB-18	22-FEB-18	7608		7608
250922	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625873 26-FEB-98	26-FEB-18	3268		3268

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249032	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625871 23-FEB-18	21-FEB-18	82472		82472
246764	25920839	PARAS 2032		625870 23-FEB-18	19-FEB-18	30000		30000
246767	25247520	SHANKAR 598		625869 23-FEB-18	19-FEB-18	40000		40000
249731	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		4164 23-FEB-18	23-FEB-18	1000000		1000000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249185	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		4163 22-FEB-18	22-FEB-18	4680		4680
249176	G5034	GURMEET SINGH SALUJA PARASIA		4162 22-FEB-18	22-FEB-18	70667	3643	67024
247980	I5019	IMDAD KHAN EKLEHRA		4161 22-FEB-18	22-FEB-18	1215423	72101	1143322
248685	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI ,		4160 22-FEB-18	20-FEB-18	3071622		3071622

Payment Date 21-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
249012	ME7029	MADHYA PRADESH CAMPA		4158 21-FEB-18	21-FEB-18	21937559		21937559
246972	S6005	SK.GYAS BARKUHI		4157 21-FEB-18	16-FEB-18	7644	382	7262
247289	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		4156 21-FEB-18	17-FEB-18	12150		12150
247248	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA		4155 21-FEB-18	17-FEB-18	5836		5836
247282	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		4154 21-FEB-18	17-FEB-18	10500		10500
247279	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH		4153 21-FEB-18	17-FEB-18	2331		2331
246653	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA		4152 21-FEB-18	16-FEB-18	5800		5800
246903	VE7009	VAZID ALI JATACHAPA		4151 21-FEB-18	16-FEB-18	30380		30380
246901	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LTD. GHODAWADI		4150 21-FEB-18	16-FEB-18	1000		1000
246900	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		4149 21-FEB-18	16-FEB-18	11000		11000
246899	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA		4148 21-FEB-18	16-FEB-18	64160		64160
246931	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER		4147 21-FEB-18	16-FEB-18	12315		12315
246935	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR CHHINDA		4146 21-FEB-18	16-FEB-18	90600		90600
246943	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		4145 21-FEB-18	16-FEB-18	10800		10800
244229	WE7003	W.C.L.,(HQR),EMPLOYEES CREDIT CO- OPERATIVE SOCIETY LTD. NAGPUR		4144 21-FEB-18	08-FEB-18	67206		67206
244193	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		4143 21-FEB-18	08-FEB-18	2020		2020
236731	P5017	PRATIKA CONSTRUCTION PARASIA		4142 21-FEB-18	17-JAN-18	96107	5701	90406
236744	P5017	PRATIKA CONSTRUCTION PARASIA		4141 21-FEB-18	17-JAN-18	26015	1543	24472
247987	V5014	VERMA TRAVELS BHOPAL PARASIA		4138 21-FEB-18	19-FEB-18	258121	13556	244565
238261	L0022	LAKSHMI SPORTS NAGPUR		4137 21-FEB-18	19-JAN-18	90879		90879

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248677	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625828 20-FEB-18	20-FEB-18	37105		37105
248666	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625828 20-FEB-18	20-FEB-18	178446		178446
248502	AE7009	A.O., B.S.N.L. CHHINDWARA		4136 20-FEB-18	20-FEB-18	82475		82475
248475	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625825 20-FEB-18	20-FEB-18	1568000		1568000
248486	IE7003	IDEA CELLULAR LTD.		4135 20-FEB-18	20-FEB-18	106361		106361
247948	D5019	DHEERAJ SHAH PARASIA		4134 20-FEB-18	19-FEB-18	221392	13133	208259
244175	S5084	SUJEET KUMAR PARASIA		4130 20-FEB-18	07-FEB-18	44195	2160	42035
248040	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625824 20-FEB-18	19-FEB-18	617493		617493
248028	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625823 20-FEB-18	19-FEB-18	39167703		39167703
248037	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		4129 20-FEB-18	19-FEB-18	783448		783448
248032	DE7015	D.M.F. CHHINDWARA		4128 20-FEB-18	19-FEB-18	11750322		11750322

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241435	90326570	DR. MOHD. SAMEER KHAN		625822 19-FEB-18	19-FEB-18	12550		12550
241437	25239196	ROOPENDRA 652		625821 19-FEB-18	19-FEB-18	5304		5304
243308	B5123	BRIJKUMAR	21/W.S. 4709188/729 4709341/661	05-FEB-18 11-MAY-17 05-JUL-17	05-FEB-18	7932		7932
236457	P3526			4126 19-FEB-18	16-FEB-18	6800		6800
236444	P9762	PRAMOD HIWSE PARASIA		4125 19-FEB-18	15-JAN-18	9000		9000
242411	B5003	BAIKUNTH KUMAR RAI PARASIA		4124 19-FEB-18	02-FEB-18	44194	2160	42034
242486	R5071	RAI TRAVELS PARASIA		4123 19-FEB-18	02-FEB-18	110377	6287	104090
242447	R5071	RAI TRAVELS PARASIA		4122 19-FEB-18	02-FEB-18	120953	7164	113789
242426	R5071	RAI TRAVELS PARASIA		4121 19-FEB-18	02-FEB-18	89822	5067	84755
242464	R5071	RAI TRAVELS PARASIA		4120 19-FEB-18	02-FEB-18	129950	7335	122615
245568	D5019	DHEERAJ SHAH PARASIA	' '	12-FEB-18	12-FEB-18	86894		86894
246018	I5009	IRFAN AHMAD PARASIA	167/ENVR/16-17	12-FEB-18	14-FEB-18	204252		204252
			153/CTVTI. REP/17-1	14-FEB-18				
			193/CSR/16-17	14-FEB-18				
			194/CSR/16-17	14-FEB-18				
			4707092/99	19-APR-16				
			4708831/653	16-MAR-17				
			4708837/705	16-MAR-17				
245561	I5009	IRFAN AHMAD PARASIA	195/2/15-16	12-FEB-18	12-FEB-18	9585		9585
246803	UE7004	M/S USHA RAI CHHINDA		4116 19-FEB-18	16-FEB-18	49991	2616	47375
246781	G5034	GURMEET SINGH SALUJA PARASIA		4115 19-FEB-18	16-FEB-18	59605	3119	56486
247059	G5034	GURMEET SINGH SALUJA PARASIA		4114 19-FEB-18	17-FEB-18	50791	3013	47778
240100	615015	TIWARI ENTERPRISES	1212	28-SEP-17	24-JAN-18	279822.72	2743.72	277079
240107	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	000224 003220	15-JUN-17 15-JUN-17	24-JAN-18	31617.01	.01	31617
236431	508004	EIMCO ELECON (INDIA) LTD.	2411700762	22-DEC-17	15-JAN-18	394600.26	.26	394600

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238532	S0248	SHREE SAI ASSOCIATES	06 11-JUL-17	4111 19-FEB-18	20-JAN-18	38850	370	38480
235033	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	106 05-DEC-17	4110 19-FEB-18	11-JAN-18	108937.5	.5	108937
234824	508004	EIMCO ELECON (INDIA) LTD.	2411700578 30-NOV-17	4109 19-FEB-18	11-JAN-18	2425745.24	.24	2425745
235181	G 0076	GLOBAL ECOLOGISTICS PVT LTD AHMEDABAD	66 04-DEC-17 70 13-DEC-17	4108 19-FEB-18	10-JAN-18	294878	2802	292076
233149	G 0076	GLOBAL ECOLOGISTICS PVT LTD AHMEDABAD	58 13-NOV-17	4107 19-JAN-18	04-JAN-18	178958.1	150950.1	28008
246956	000009	U.B.I. PARASIA PARASIA		625820 19-FEB-18	16-FEB-18	10626		10626
242654	XXXX00	ASHOK KUMAR		625807 19-FEB-18	02-FEB-18	12000		12000
242652	25393212	MANDA BAI 4041		625806 19-FEB-18	02-FEB-18	12000		12000
244011	SE7051	SRI SURAJ SINGH S/O DHANRAJ, SBI CAE. A/C NO.11221357856 CHANDAMETTA		625805 19-FEB-18	07-FEB-18	1016		1016
244020	BE7015	B.G. DAVE,B.O.M.,PARASIA, A/C NO.20103546307		625804 19-FEB-18	07-FEB-18	1178		1178

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
247142	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625794 17-FEB-18	17-FEB-18	113332		113332
231187	S6005	SK.GYAS BARKUHI		4106 17-FEB-18	17-FEB-18	7934	397	7537
241780	S6005	SK.GYAS BARKUHI	148042 01-JUL-16 148720 01-JUL-16 150557 20-AUG-16 152380 24-SEP-17 153802 21-OCT-16 155521 21-NOV-16 157076 24-DEC-16 159158 07-FEB-17 160151 24-FEB-17 161872 25-MAR-17 162846 13-APR-17	4105 17-FEB-18	30-JAN-18	2835		2835
241781	S6005	SK.GYAS BARKUHI	148043 01-JUL-16 148722 18-JUL-16 150561 20-AUG-16 152381 24-SEP-16 153803 20-OCT-16 155522 24-NOV-16 157080 24-DEC-16 159159 07-FEB-17 160153 31-JAN-17 161872 27-MAR-17 162851 13-APR-17	4104 17-FEB-18	30-JAN-18	2539		2539
243310	S5025	SANJAY SINGH PARASIA	102/ENVR/17-18 05-FEB-18 243/2/17-18 05-FEB-18 265/2/17-18 05-FEB-18	4103 17-FEB-18	05-FEB-18	42353		42353
246732	H5022	HEMENT KUMAR RAI BARKUHI		4102 17-FEB-18	16-FEB-18	35432	1838	33594

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244849	S5124	SRI SANJEEV SINGH CHHINDWARA	170	13-MAR-15	4101 17-FEB-18	09-FEB-18	8710	8710
241896	S5124	SRI SANJEEV SINGH CHHINDWARA			4100 17-FEB-18	31-JAN-18	190014	11272
242964	R5078	ROSHNI ELECTRICALS			4099 17-FEB-18	03-FEB-18	3050	3050
246985	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			625792 17-FEB-18	16-FEB-18	502363	502363
246981	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			625791 17-FEB-18	16-FEB-18	3031	3031
246965	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			625790 17-FEB-18	17-FEB-18	1279008	1279008

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236446	N9545	NAGDWALA PARASIA			4098 16-FEB-18	15-JAN-18	5000	5000
236453	N4132	NEW TECH COMPUTER PARASIA			4097 16-FEB-18	15-JAN-18	7800	7800
246818	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA			4096 16-FEB-18	16-FEB-18	20480	20480
246766	G5034	GURMEET SINGH SALUJA PARASIA			4095 16-FEB-18	16-FEB-18	93860	4191
246224	000007	S.B.I. PARASIA PARASIA			625770 16-FEB-18	15-FEB-18	6000	6000
240638	599029	SHIVPRIYA INDUSTRIES			4094 16-FEB-18	27-JAN-18	558397	44903
245572	S5025	SANJAY SINGH PARASIA	116/2-2/14-15	12-FEB-18	4093 16-FEB-18	12-FEB-18	9241	9241
			153/2/15-16	12-FEB-18				
245055	R5019	RAMESH PRASAD RAMAN PARASIA	4706254/10661	05-FEB-16	4092 16-FEB-18	10-FEB-18	39400	39400
			4706424/10804	20-FEB-16				
			4707077/229	19-APR-16				
			4707851/359	05-AUG-16				
			4708337/467	23-NOV-16				
			4708381/471	28-NOV-16				
			4708418/474	17-DEC-16				
			4708590/498	20-JAN-17				
			4708592/495	20-JAN-17				
245579	N5043	NIHAL INTERPRISES PARASIA	4708869/690	17-MAR-17	4091 16-FEB-18	12-FEB-18	12500	12500
245596	S5124	SRI SANJEEV SINGH CHHINDWARA	'	12-FEB-18	4090 16-FEB-18	12-FEB-18	106538	106538
			116/SANT/16-17	12-FEB-18				
			122/2/14-15	12-FEB-18				
			145/2/17-18/	12-FEB-18				
			154/2/15-16	12-FEB-18				
			160/2/15-16	12-FEB-18				
			190/2/15-16	12-FEB-18				
			193/2/16-17	12-FEB-18				
			203/2/16-17	12-FEB-18				
			212/2/16-17	12-FEB-18				
			248/CTVTI..REP	12-FEB-18				
			253/2/17-18	12-FEB-18				
			915/SANT/15-16	12-FEB-18				
			SPSA/16-17	12-FEB-18				
243619	M5021	M/S. MADANLAL & PARTNERS PARASIA	000	05-FEB-18	4089 16-FEB-18	05-FEB-18	250006	250006
			4692512/7727	07-NOV-11				
			4694829/5149	13-AUG-12				
243656	H5028	HEMENT RAI NEWTON			4088 16-FEB-18	05-FEB-18	52332	2702
244172	H5028	HEMENT RAI NEWTON			4087 16-FEB-18	07-FEB-18	47893	2230
244174	H5028	HEMENT RAI NEWTON			4086 16-FEB-18	07-FEB-18	50835	2433
238270	516541	GOTEY ENGINEERS	1004	05-JAN-18	4085 16-FEB-18	19-JAN-18	236954	236954
238357	516541	GOTEY ENGINEERS	1017	11-JAN-18	4084 16-FEB-18	20-JAN-18	154824	154824

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
238347	516541	GOTEY ENGINEERS	1018	11-JAN-18	4083	16-FEB-18	20-JAN-18	137740	137740	
241898	M5022	MOHAN BATRI PARASIA	000	31-JAN-18	4082	16-FEB-18	31-JAN-18	23900	23900	
			4708824/645	16-MAR-17						
236778	A5037	AJAY CHANDEL NEWTON PARASIA			4081	16-FEB-18	16-JAN-18	268786	15945	252841
238400	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	1015	11-JAN-18	4080	16-FEB-18	20-JAN-18	514320		514320
238402	629025	BALAJI ENTERPRISES	1006	05-JAN-18	4079	16-FEB-18	20-JAN-18	288415		288415
238406	629025	BALAJI ENTERPRISES	1005	05-JAN-18	4078	16-FEB-18	20-JAN-18	333749		333749
242696	415007	INDIAN OIL CORPORATION LIMITED	380	31-JAN-18	4074	16-FEB-18	02-FEB-18	1458960		1458960
238151	599029	SHIVPRIYA INDUSTRIES	968	01-DEC-17	4073	16-FEB-18	19-JAN-18	62690		62690

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
244544	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			625764	15-FEB-18	08-FEB-18	525000		525000
244759	UE7004	M/S USHA RAI CHHINDA			4072	15-FEB-18	09-FEB-18	41458	1780	39678
241975	UE7004	M/S USHA RAI CHHINDA			4071	15-FEB-18	01-FEB-18	58192	3092	55100
241967	UE7004	M/S USHA RAI CHHINDA			4070	15-FEB-18	01-FEB-18	42206	1967	40239
246165	P5056	PRINCIPAL GOVT POLYTECHIC COLLAGE KHIRSADOH PARASIA			625763	15-FEB-18	15-FEB-18	5180		5180

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
242257	N7001	NITIN KUMAR ORIYA PARASIA			4068	12-FEB-18	01-FEB-18	3680		3680
241718	N7001	NITIN KUMAR ORIYA PARASIA			4067	12-FEB-18	30-JAN-18	4110		4110
242268	N7001	NITIN KUMAR ORIYA PARASIA			4066	12-FEB-18	01-FEB-18	6590		6590
244733	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA			4065	12-FEB-18	09-FEB-18	8160		8160
241769	A6002	ADITYA INDANE AMBARA			4064	12-FEB-18	30-JAN-18	14880		14880
241755	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD JABALPUR			4063	12-FEB-18	30-JAN-18	16460		16460
241730	G6001	GAURAV GEN.STORE			4062	12-FEB-18	30-JAN-18	19455	973	18482
241736	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI			4061	12-FEB-18	30-JAN-18	24980	1249	23731
241742	L6002	LEKHRAM MAHORE BARKUHI			4060	12-FEB-18	30-JAN-18	8452	423	8029
244569	N7001	NITIN KUMAR ORIYA PARASIA			4059	12-FEB-18	08-FEB-18	11930		11930
244687	VE7003	VINOD SONI CHANDAMETTA			4058	12-FEB-18	09-FEB-18	3761		3761
241827	D5008	M/S.DIAMOND CONST. PARASIA			4052	12-FEB-18	31-JAN-18	2238205	132775	2105430
239007	D5008	M/S.DIAMOND CONST. PARASIA			4051	12-FEB-18	22-JAN-18	582479	34554	547925
239094	D5008	M/S.DIAMOND CONST. PARASIA			4050	12-FEB-18	22-JAN-18	201861	11974	189887
240664	S5043	SAI SHREE CONST. PARASIA			4049	12-FEB-18	27-JAN-18	221104	41221	179883
240667	S5043	SAI SHREE CONST. PARASIA			4048	12-FEB-18	27-JAN-18	1027146	60932	966214

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
241826	D5008	M/S.DIAMOND CONST. PARASIA		4047 12-FEB-18	31-JAN-18	898087	53277	844810
241433	I5009	IRFAN AHMAD PARASIA		4046 12-FEB-18	01-FEB-18	224639	13326	211313

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244750	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		4045 09-FEB-18	09-FEB-18	1271910	1156360	115550
244719	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		4044 09-FEB-18	09-FEB-18	787556	717794	69762
244707	A5002	ANEESH AHAMAD KHAN PARASIA		4043 09-FEB-18	09-FEB-18	646957	10965	635992
244712	A5002	ANEESH AHAMAD KHAN PARASIA		4042 09-FEB-18	09-FEB-18	1651009	76023	1574986

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
244077	XXXX00	BHOPAL VIGYAN MELA,		625730 08-FEB-18	07-FEB-18	60000		60000
244065	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		4041 08-FEB-18	07-FEB-18	8760		8760
243526	416002	BHARAT EARTH MOVING LTD.	12	4040 08-FEB-18	05-FEB-18	63675		63675

Payment Date 07-FEB-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242219	K5019	K.G.N.ROADLINES PARASIA		4039 07-FEB-18	01-FEB-18	40288	2099	38189
237420	C5019	CISF NEW DELHI		4038 07-FEB-18	18-JAN-18	13589206	2072930	11516276

Payment Date 06-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237427	000007	S.B.I. PARASIA PARASIA		25738 06-FEB-18	18-JAN-18	1090300		1090300
236777	000007	S.B.I. PARASIA PARASIA		25738 06-FEB-18	16-JAN-18	644000		644000
235747	000007	S.B.I. PARASIA PARASIA		25738 06-FEB-18	12-JAN-18	64600		64600
235917	I6005	SBI PARASIA I TAX		25738 06-FEB-18	12-JAN-18	4879000		4879000
235315	I6005	SBI PARASIA I TAX		25738 06-FEB-18	11-JAN-18	74600		74600
233823	I6005	SBI PARASIA I TAX		25738 06-FEB-18	06-JAN-18	32500		32500

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
238382	I6005	SBI PARASIA	I TAX	25738 06-FEB-18	20-JAN-18	969200		969200
237150	000007	S.B.I. PARASIA	PARASIA	25592 06-FEB-18	17-JAN-18	3919500		3919500
237198	I6005	SBI PARASIA	I TAX	25592 06-FEB-18	17-JAN-18	3227400		3227400
236853	000007	S.B.I. PARASIA	PARASIA	25519 06-FEB-18	16-JAN-18	4960800		4960800
242437	000007	S.B.I. PARASIA	PARASIA	23878 06-FEB-18	02-FEB-18	292440		292440
243315	000007	S.B.I. PARASIA	PARASIA	72599 06-FEB-18	05-FEB-18	2707		2707
242782	000007	S.B.I. PARASIA	PARASIA	72599 06-FEB-18	03-FEB-18	993		993
242401	000007	S.B.I. PARASIA	PARASIA	72599 06-FEB-18	02-FEB-18	4017		4017
242462	000007	S.B.I. PARASIA	PARASIA	72599 06-FEB-18	02-FEB-18	3238		3238
242474	000007	S.B.I. PARASIA	PARASIA	72599 06-FEB-18	02-FEB-18	1422491		1422491
243779	JV5015	M/S STC&GKT(JV)	PARASIA	4037 06-FEB-18	06-FEB-18	7492385	867425	6624960
243770	JV5015	M/S STC&GKT(JV)	PARASIA	4036 06-FEB-18	06-FEB-18	855444	97765	757679
242702	PE7013	PRAVEEN RAUT		4035 06-FEB-18	03-FEB-18	64423	3471	60952
241839	VE7011	VIJAY TRAVELS	PARASIA	4033 06-FEB-18	31-JAN-18	4986		4986
242986	S6016	SISTER'S OF CHARITY		4032 06-FEB-18	03-FEB-18	326840		326840
242703	G5034	GURMEET SINGH SALUJA	PARASIA	4031 06-FEB-18	03-FEB-18	49289	2334	46955
242701	G5034	GURMEET SINGH SALUJA	PARASIA	4030 06-FEB-18	03-FEB-18	42079	2019	40060
242719	BE7016	M/S BHUPENDRA SINGH SALUJA	PARASIA	4029 06-FEB-18	03-FEB-18	7320		7320
243749	JV5012	M/S AKC & SIG (JV FIRM)	PARASIA	4028 06-FEB-18	06-FEB-18	1650000		1650000

Payment Date 03-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242780	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		4027 03-FEB-18	03-FEB-18	33458467		33458467

Payment Date 02-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
242234	XXXX00	ANJUMAN ISLAHUL MUSLEMIN COMMITTEE EKLEHRA		625692 02-FEB-18	01-FEB-18	117000		117000
242028	G5034	GURMEET SINGH SALUJA	PARASIA	4026 02-FEB-18	01-FEB-18	37197	1693	35504

Payment Date 31-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230894	SE7074	M/S SANTOSH KUMAR SINGH ,(CIVIL CONTRATOR) PARASIA		4024 31-JAN-18	28-DEC-17	14400		14400

WESTERN COALFIELDS LIMITED

PENCH AREA

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231485	IE7010	INSTITUTE OF MINERALS & MATERIALS TECHNOLOGY BHUNEWAR		4023 31-JAN-18	30-DEC-17	379435		379435
237323	TE7013	M/S TIWARI MACHINERY STORES CHHINDWARA		4022 31-JAN-18	17-JAN-18	15372		15372
234611	615067	QUALITY MINERALS	30 13-DEC-17	4020 31-JAN-18	08-JAN-18	41015.64	211.64	40804
234604	615067	QUALITY MINERALS	28 06-DEC-17 29 11-DEC-17	4019 31-JAN-18	08-JAN-18	118834.87	613.87	118221
234590	615067	QUALITY MINERALS	27 04-DEC-17	4018 31-JAN-18	08-JAN-18	65054.82	168.82	64886
234337	615067	QUALITY MINERALS	19 11-NOV-17 23 18-NOV-17 24 21-NOV-17 26 27-NOV-17	4017 31-JAN-18	08-JAN-18	207064.62	1.62	207063
231317	629009	PRECISION BEARINGS	8216 22-SEP-17	3416 31-JAN-18	01-JAN-18	3030.24	150.24	2880
240451	NE7013	NATIONAL ACCREDITATION BORD FOR TESTNG&CALIBRATION LABORATOR IES(2015- 16), HARYANA		3415 31-JAN-18	27-JAN-18	25960	440	25520
240111	A0182	ASHUTOSH COMPUTERS PARASIA		3414 31-JAN-18	24-JAN-18	5400		5400
241877	615056	SUMAN SHREE ENTERPRISES	967 11-DEC-17	3413 31-JAN-18	31-JAN-18	27818		27818
241876	615056	SUMAN SHREE ENTERPRISES	969 11-DEC-17	3412 31-JAN-18	31-JAN-18	74740		74740
240574	XXXX00	COMMISIONER NAGAR PALIKA NIGAM CHHINDWARA		625677 31-JAN-18	27-JAN-18	600		600
240546	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625676 31-JAN-18	27-JAN-18	9320		9320
235140	XXXX00	PRAMILA W/O. LATE SRI MAHIPAL YADAV		625675 31-JAN-18	31-JAN-18	112800		112800
232233	25918612	SHAH BAHADUR 001411		625672 31-JAN-18	16-JAN-18	892774		892774
235139	XXXX00	PRAMILA W/O. LATE SRI MAHIPAL YADAV		625671 31-JAN-18	10-JAN-18	1000000		1000000
231524	25248292	MAHESH 929		625670 31-JAN-18	16-JAN-18	1000000		1000000
232229	25911342	MOHAN LAL 000228		625669 31-JAN-18	16-JAN-18	1000000		1000000
241866	G5034	GURMEET SINGH SALUJA PARASIA		3411 31-JAN-18	31-JAN-18	46587	2764	43823
240676	OE7005	M/S OMPRAKASH PRASAD		3410 31-JAN-18	27-JAN-18	313290	18585	294705
240642	P5017	PRATIKA CONSTRUCTION PARASIA		3409 31-JAN-18	30-JAN-18	117590	6976	110614
237117	XXXX00	SATPURA NETWORK , PARASIA		625668 31-JAN-18	16-JAN-18	1000		1000
240108	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		625667 31-JAN-18	24-JAN-18	41820		41820
241403	25246982	VINOD KUMAR 436		625660 31-JAN-18	30-JAN-18	10580		10580
230695	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3408 31-JAN-18	27-DEC-17	81869	7580	74289
230700	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3407 31-JAN-18	27-DEC-17	139999	5390	134609
230701	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3406 31-JAN-18	27-DEC-17	24789	1730	23059
183606	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3405 31-JAN-18	27-DEC-17	5652	415	5237
218826	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3404 31-JAN-18	20-JAN-18	4605	353	4252
218274	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3403 31-JAN-18	22-NOV-17	26021	1667	24354
218271	O6001	ORANGE CITY HOSPITAL & RESEARCH		3402 31-JAN-18	22-NOV-17	6303	457	5846

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218820	O6001	INSTITUTE NAGPUR ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3401 31-JAN-18	24-NOV-17	7246	301	6945
239107	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3400 31-JAN-18	22-JAN-18	19565	1765	17800
239115	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3999 31-JAN-18	22-JAN-18	25528	1540	23988
239095	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3998 31-JAN-18	22-JAN-18	33740	2720	31020
239099	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3997 31-JAN-18	22-JAN-18	51559	4070	47489
218803	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3996 31-JAN-18	24-NOV-17	13927	1021	12906
218812	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3995 31-JAN-18	24-NOV-17	5691	419	5272
218799	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3994 31-JAN-18	24-NOV-17	11810	893	10917
218265	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3993 31-JAN-18	22-NOV-17	18192	1300	16892
218268	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3992 31-JAN-18	22-NOV-17	9696	795	8901
240113	SE7005	SARVOTTAM BOOK STORES PARASIA		3991 31-JAN-18	24-JAN-18	9910		9910
240109	R6015	RAJPUT COMPUTER, PARASIA UBI PARASIA A/C-42000401002913		3990 31-JAN-18	31-JAN-18	5750		5750
238477	NE7008	NILESH INFOTECH SERVICES, PARASIA		3989 31-JAN-18	20-JAN-18	13342		13342
238530	NE7008	NILESH INFOTECH SERVICES, PARASIA		3988 31-JAN-18	20-JAN-18	11099		11099
240377	NE7008	NILESH INFOTECH SERVICES, PARASIA		3987 31-JAN-18	25-JAN-18	8999		8999
241402	I5009	IRFAN AHMAD PARASIA		3986 31-JAN-18	30-JAN-18	896192	53164	843028
239650	D5008	M/S.DIAMOND CONST. PARASIA	4707540/206 15-JAN-16 4707731/283 08-JUL-16 4708919/571 20-MAR-17 4708930/582 20-MAR-17 4709013/627 29-MAR-17	3985 31-JAN-18	23-JAN-18	155700		155700
239457	I5009	IRFAN AHMAD PARASIA	4708860/681 17-MAR-17	3984 31-JAN-18	23-JAN-18	19200		19200
228449	JE7011	M/S J.K. TECHNICAL WORKS NAGPUR	159978 22-FEB-17	3983 31-JAN-18	19-DEC-17	20770		20770
237192	Y5004	YUSUF KHAN PARASIA	' ' 17-JAN-18 141/17-18/CIVIL RE 17-JAN-18 4708730/546 27-JAN-17 4708838/660 16-MAR-17	3982 31-JAN-18	17-JAN-18	172249		172249
237437	JV5015	M/S STC&GKT(JV) PARASIA	4709722/525 18-OCT-17	3981 31-JAN-18	18-JAN-18	162200		162200
237410	R5019	RAMESH PRASAD RAMAN PARASIA	4708904/556 20-MAR-17	3980 31-JAN-18	18-JAN-18	39200		39200
237276	K5021	KAUSER ALI PARASIA	4707385/187 25-MAY-16 4707803/329 26-JUL-16	3979 31-JAN-18	17-JAN-18	115798		115798
237498	D5019	DHEERAJ SHAH PARASIA	20515 01-NOV-11	3978 31-JAN-18	18-JAN-18	180786		180786
237502	V5028	VIJAY SHAH	16 07-AUG-16	3977 31-JAN-18	18-JAN-18	91545		91545
235238	S5025	SANJAY SINGH PARASIA	4709023/637 29-MAR-17	3976 31-JAN-18	10-JAN-18	11000		11000
235240	R5014	RAMESH PAL PARASIA	4708872/693 17-MAR-17 68/MD/16-17 10-JAN-18	3975 31-JAN-18	10-JAN-18	11769		11769
235701	J5009	J.R.SINHA,DAMUA PARASIA	360/1/16-17 12-JAN-18 361/1/16-17 12-JAN-18 362/1/16-17 12-JAN-18	3974 31-JAN-18	12-JAN-18	71630		71630

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233071	V5001	VINOD KUMAR GAVNEKER PARASIA	4708801/553 4708802/552 4709014/628 4709019/633	14-MAR-17 14-MAR-17 29-MAR-17 29-MAR-17	31-JAN-18	50400		50400
232189	D5019	DHEERAJ SHAH PARASIA	4708876/697	17-MAR-17	31-JAN-18	6200		6200
239957	A5018	AAVED SHEIKH PARASIA			31-JAN-18	4737		4737
240384	R5014	RAMESH PAL PARASIA	' '	25-JAN-18	31-JAN-18	31975		31975
			40/CTSF 4709040/620	25-JAN-18 31-MAR-17				
240348	S5025	SANJAY SINGH PARASIA	' '	25-JAN-18	31-JAN-18	30823		30823
			119/1/17-18 150/CIVIL. REF/17.1 54/1/16-17	25-JAN-18 25-JAN-18 25-JAN-18				
241052	A5055	ANUJ KUMAR RAI PARASIA			31-JAN-18	12510		12510
239100	D5010	DINESH KUMAR DEHARIYA PARASIA			31-JAN-18	34073	2022	32051
240644	A5018	AAVED SHEIKH PARASIA	' '	27-JAN-18	31-JAN-18	83800		83800
			423/2 4709503/792	27-JAN-18 18-AUG-17				
240246	GE7005	GIRI TRUCK BODY MAKER PARASIA	161773 4708453	25-MAR-16 21-DEC-16	31-JAN-18	3799		3799
241628	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU PARASIA			31-JAN-18	3960		3960
236899	P5060	M/S. PADAM SINGH SEKHAWAT, BHOPAL (M.P.)	00	16-JAN-18	31-JAN-18	37387		37387
235067	A5018	AAVED SHEIKH PARASIA	69/16-17/CIVIL. REF	09-JAN-18	31-JAN-18	9008		9008
233633	D5037	DEVESH MUNGIA	11104	05-MAR-14	31-JAN-18	8393		8393
232198	N5003	N.K.M.MAHALLEY PARASIA	4705791/10570 4705897/10565 4706745/186 4707403/271 4707408/205 4707707/320 4707780/277	05-DEC-15 18-DEC-15 18-MAR-16 25-MAY-16 25-MAY-16 08-JUL-16 28-JUL-16	31-JAN-18	59700		59700
232178	R5041	RAJU MAHANGIA PARASIA			31-JAN-18	16191		16191
241577	OE7002	OSSa INDUSTRIES PARASIA			31-JAN-18	58304		58304
232176	S5104	SAMEER KHAN PARASIA			31-JAN-18	614		614
241798	G5034	GURMEET SINGH SALUJA PARASIA			31-JAN-18	56314	2992	53322
241381	I5001	SK. ISHRAJ PARASIA			31-JAN-18	565136	33525	531611

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241379	S5043	SAI SHREE CONST. PARASIA			30-JAN-18	549360	32589	516771
240610	S5043	SAI SHREE CONST. PARASIA			30-JAN-18	1736709	103025	1633684
240619	S5043	SAI SHREE CONST. PARASIA			30-JAN-18	1364316	80934	1283382
240586	S5043	SAI SHREE CONST. PARASIA			30-JAN-18	1879068	111471	1767597
240623	S5043	SAI SHREE CONST. PARASIA			30-JAN-18	1628425	96601	1531824
240673	S5043	SAI SHREE CONST. PARASIA			30-JAN-18	3185953	188997	2996956
240593	S5043	SAI SHREE CONST. PARASIA			30-JAN-18	163500	9555	153945

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240532	S5043	SAI SHREE CONST. PARASIA		3947 30-JAN-18	27-JAN-18	673083	39928	633155
240569	S5043	SAI SHREE CONST. PARASIA		3946 30-JAN-18	27-JAN-18	2804763	166384	2638379
240599	S5043	SAI SHREE CONST. PARASIA		3945 30-JAN-18	27-JAN-18	1746949	103632	1643317
240542	S5043	SAI SHREE CONST. PARASIA		3944 30-JAN-18	27-JAN-18	630536	37405	593131
240579	S5043	SAI SHREE CONST. PARASIA		3943 30-JAN-18	27-JAN-18	390462	23163	367299
240562	S5043	SAI SHREE CONST. PARASIA		3942 30-JAN-18	27-JAN-18	484094	28718	455376
240672	S5043	SAI SHREE CONST. PARASIA		3941 30-JAN-18	27-JAN-18	1181184	70070	1111114
240670	S5043	SAI SHREE CONST. PARASIA		3940 30-JAN-18	29-JAN-18	1913823	113532	1800291
240093	KE7007	KARAN COMPUTER PARASIA		3939 30-JAN-18	24-JAN-18	2500		2500
240280	KE7007	KARAN COMPUTER PARASIA		3938 30-JAN-18	25-JAN-18	350		350
239088	OE7002	OSSa INDUSTRIES PARASIA		3937 30-JAN-18	22-JAN-18	17228		17228
238003	K5027	KAMLESH YADAV PARASIA		3936 30-JAN-18	19-JAN-18	43775	2152	41623
223381	NE7015	NETONE BROADBAND, PARASIA		3935 30-JAN-18	04-JAN-18	25314		25314
237164	A0182	ASHUTOSH COMPUTERS PARASIA		3934 30-JAN-18	17-JAN-18	12000		12000
241720	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625652 30-JAN-18	30-JAN-18	2500		2500
241719	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625651 30-JAN-18	30-JAN-18	2500		2500
241712	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625650 30-JAN-18	30-JAN-18	38746051		38746051
239847	M5022	MOHAN BATRI PARASIA		3933 30-JAN-18	23-JAN-18	116990	6940	110050
237282	D5002	DILIP KUMAR VISHWAKARMA PARASIA		3932 30-JAN-18	17-JAN-18	24173	1434	22739
235961	KE7007	KARAN COMPUTER PARASIA		3931 30-JAN-18	12-JAN-18	350		350
236043	AE7014	SRI ANOOP NAIR , ADVOCATE JABALPUR (M.P.)		3930 30-JAN-18	13-JAN-18	46000	4600	41400
236029	JE7006	SRI JAGDISH PRASAD RAI, ADVOCATE CHHINDWARA(M.P.)		3929 30-JAN-18	13-JAN-18	36750	3675	33075
236751	M5022	MOHAN BATRI PARASIA		3928 30-JAN-18	16-JAN-18	24601	1459	23142
236755	M5022	MOHAN BATRI PARASIA		3927 30-JAN-18	16-JAN-18	24458	1451	23007
236471	HE7005	HYDRAULINKS, PARASIA		3926 30-JAN-18	15-JAN-18	3334		3334
236467	V6002	VIJAY MEDICAL STORE		3925 30-JAN-18	15-JAN-18	10000		10000
234270	VE7002	VARELI TECNAC PVT. LIMITED NAGPUR		3924 30-JAN-18	08-JAN-18	8500	2015	6485
233587	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL DHANBAD		3923 30-JAN-18	05-JAN-18	581540		581540
235910	C5801	CHITRA PRINTERS PARASIA		3922 30-JAN-18	12-JAN-18	1000		1000
233646	NE7008	NILESH INFOTECH SERVICES, PARASIA		3921 30-JAN-18	18-JAN-18	1998		1998
232024	ME7019	MADHAVI ELECTRICAL NAGPUR		3920 30-JAN-18	01-JAN-18	65072	3584	61488
232171	S5001	SUNDARLAL KAITHWAS PARASIA		3919 30-JAN-18	03-JAN-18	24956	1481	23475
232166	A5005	ABRAR HASAN PARASIA		3918 30-JAN-18	03-JAN-18	24946	1480	23466
232169	A5005	ABRAR HASAN PARASIA		3917 30-JAN-18	02-JAN-18	24992	1483	23509
228769	S5014	SHAHID AKHTAR PARASIA		3916 30-JAN-18	03-JAN-18	21769	1291	20478
240112	SE7042	SHRI BALAJI SALES AND SERVICE PARASIA		3915 30-JAN-18	24-JAN-18	3300		3300
240169	529189	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED		3914 30-JAN-18	25-JAN-18	27258	462	26796
241506	A5078	ASAD ENTERPRISES PARASIA		3913 30-JAN-18	30-JAN-18	198091	22638	175453
235921	H5014	HANSA TRAVAL NAGPUR PARASIA		3912 30-JAN-18	12-JAN-18	353311	20164	333147
203713	AE9011	AJMERA TRADERS CHHINDWARA (M.P.)		3911 30-JAN-18	30-JAN-18	1888		1888
240362	A5055	ANUJ KUMAR RAI PARASIA		3910 30-JAN-18	25-JAN-18	10699	634	10065
240364	A5055	ANUJ KUMAR RAI PARASIA		3909 30-JAN-18	25-JAN-18	7303	433	6870

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240365	A5055	ANUJ KUMAR RAI PARASIA		3908 30-JAN-18	25-JAN-18	6139	364	5775
240368	A5055	ANUJ KUMAR RAI PARASIA		3907 30-JAN-18	25-JAN-18	13226	784	12442
240371	A5055	ANUJ KUMAR RAI PARASIA		3906 30-JAN-18	25-JAN-18	12390	735	11655
240373	A5055	ANUJ KUMAR RAI PARASIA		3905 30-JAN-18	25-JAN-18	28571	1695	26876
240353	A5055	ANUJ KUMAR RAI PARASIA		3904 30-JAN-18	25-JAN-18	16971	1007	15964
240351	A5055	ANUJ KUMAR RAI PARASIA		3903 30-JAN-18	25-JAN-18	21664	1285	20379
240375	S5073	SHAFIKUR REHMAN PARASIA		3902 30-JAN-18	25-JAN-18	33152	1965	31187
240380	S5073	SHAFIKUR REHMAN PARASIA		3901 30-JAN-18	25-JAN-18	24974	2539	22435
240359	S5048	SK.SHAFIQUDDIN PARASIA		3900 30-JAN-18	25-JAN-18	24699	1466	23233
239955	A5018	AAVED SHEIKH PARASIA		3899 30-JAN-18	24-JAN-18	99982	5932	94050
235728	M5022	MOHAN BATRI PARASIA		3898 30-JAN-18	12-JAN-18	9600	192	9408
235589	M5051	MANOJ SURYAWANSHI PARASIA		3897 30-JAN-18	12-JAN-18	34420	2042	32378
235255	D5036	DEEPAK CHOURASIA		3896 30-JAN-18	10-JAN-18	52835	3135	49700
240106	OE7004	M/S ORBIT TECHNOLOGY PVT. LTD. HYDERABAD-(INDIA)		3895 30-JAN-18	25-JAN-18	88500	9000	79500
233595	GE7009	SRI GOPICHAND MALVIYA PARASIA		3894 30-JAN-18	05-JAN-18	400		400
227053	25045961	JEHROONNISHA 1376		625648 30-JAN-18	16-JAN-18	1000000		1000000
227056	25914057	BANDHAN 000339		625647 30-JAN-18	16-JAN-18	1000000		1000000
230187	25049188	KAMAL SINGH 1592		625646 30-JAN-18	16-JAN-18	1000000		1000000
231214	25902010	HASEEB 4495		625645 30-JAN-18	16-JAN-18	1000000		1000000
240524	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3893 30-JAN-18	30-JAN-18	23052		23052
239020	D5008	M/S.DIAMOND CONST. PARASIA		3892 30-JAN-18	22-JAN-18	778128	46161	731967
239056	D5008	M/S.DIAMOND CONST. PARASIA		3891 30-JAN-18	22-JAN-18	129774	7699	122075
239053	D5008	M/S.DIAMOND CONST. PARASIA		3890 30-JAN-18	22-JAN-18	175188	10392	164796
239059	D5008	M/S.DIAMOND CONST. PARASIA		3889 30-JAN-18	22-JAN-18	102315	6069	96246
239074	D5008	M/S.DIAMOND CONST. PARASIA		3888 30-JAN-18	22-JAN-18	47721	2831	44890
239024	D5008	M/S.DIAMOND CONST. PARASIA		3887 30-JAN-18	22-JAN-18	186543	11066	175477
239070	D5008	M/S.DIAMOND CONST. PARASIA		3886 30-JAN-18	22-JAN-18	116584	6916	109668
239015	D5008	M/S.DIAMOND CONST. PARASIA		3885 30-JAN-18	22-JAN-18	1715061	101741	1613320
239032	D5008	M/S.DIAMOND CONST. PARASIA		3884 30-JAN-18	22-JAN-18	1751942	103929	1648013
235272	S5025	SANJAY SINGH PARASIA		3883 30-JAN-18	10-JAN-18	54711	3245	51466
235275	S5025	SANJAY SINGH PARASIA		3882 30-JAN-18	10-JAN-18	106908	6342	100566
236710	P5017	PRATIKA CONSTRUCTION PARASIA		3881 30-JAN-18	16-JAN-18	20162	1196	18966
236708	P5017	PRATIKA CONSTRUCTION PARASIA		3880 30-JAN-18	16-JAN-18	111169	6595	104574
236771	J5009	J.R.SINHA,DAMUA PARASIA		3879 30-JAN-18	16-JAN-18	422258	42942	379316
237004	D5010	DINESH KUMAR DEHARIYA PARASIA		3878 30-JAN-18	16-JAN-18	118041	7003	111038
236790	K5021	KAUSER ALI PARASIA		3877 30-JAN-18	16-JAN-18	464940	27581	437359
237431	R5019	RAMESH PRASAD RAMAN PARASIA		3876 30-JAN-18	18-JAN-18	4703	279	4424
239077	D5008	M/S.DIAMOND CONST. PARASIA		3875 30-JAN-18	22-JAN-18	1067076	63301	1003775
239051	D5008	M/S.DIAMOND CONST. PARASIA		3874 30-JAN-18	22-JAN-18	229582	13619	215963
230839	S5025	SANJAY SINGH PARASIA		3873 30-JAN-18	28-DEC-17	79438	4712	74726
239039	D5008	M/S.DIAMOND CONST. PARASIA		3872 30-JAN-18	22-JAN-18	651136	38627	612509
235705	A5123	A.K.SINGH DAMUA		3871 30-JAN-18	12-JAN-18	86139	5110	81029
233205	D5019	DHEERAJ SHAH PARASIA		3870 30-JAN-18	05-JAN-18	120230	7133	113097
235723	D5019	DHEERAJ SHAH PARASIA		3869 30-JAN-18	12-JAN-18	826381	49022	777359
239333	M5022	MOHAN BATRI PARASIA		3868 30-JAN-18	22-JAN-18	75332	4469	70863
239334	M5022	MOHAN BATRI PARASIA		3867 30-JAN-18	22-JAN-18	95580	5670	89910

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233216	A5018	AAVED SHEIKH PARASIA		3866 30-JAN-18	05-JAN-18	620680	36820	583860
232237	M5022	MOHAN BATRI PARASIA		3865 30-JAN-18	04-JAN-18	26653	1581	25072
239632	S5149	MD SHABBIR SIDDIQUE PARASIA		3864 30-JAN-18	25-JAN-18	806473	52828	753645
228579	Y6001	YASHODA HOSPITAL HYDRABAD		3863 30-JAN-18	20-DEC-17	39718	414	39304
228588	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3862 30-JAN-18	20-DEC-17	52483	3655	48828
228591	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3861 30-JAN-18	20-DEC-17	20981	1191	19790
228594	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3860 30-JAN-18	20-DEC-17	59948	4366	55582
218143	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3859 30-JAN-18	22-NOV-17	167219	7535	159684
183535	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3858 30-JAN-18	13-JUL-17	10198	860	9338
218138	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3857 30-JAN-18	22-NOV-17	7566	430	7136
218135	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3856 30-JAN-18	22-NOV-17	160715	6292	154423
218133	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3855 30-JAN-18	22-NOV-17	55377	3296	52081
218147	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3854 30-JAN-18	22-NOV-17	181842	12508	169334
218145	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3853 30-JAN-18	22-NOV-17	53114	3592	49522
218158	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3852 30-JAN-18	22-NOV-17	17530	1495	16035
218142	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3851 30-JAN-18	22-NOV-17	103135	4616	98519
208489	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	56454	3850 30-JAN-18	21-OCT-17	9437	851	8586
178839	K6003	KUNAL HOSPITAL NAGPUR		3849 30-JAN-18	22-NOV-17	34320	1871	32449
178813	K6003	KUNAL HOSPITAL NAGPUR	52146	3848 30-JAN-18	22-NOV-17	10744	888	9856
202849	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	54919	3847 30-JAN-18	27-SEP-17	15970	1422	14548
240198	SE7006	SR.A.O. ,M.P.P.K.V.V.COMPANY LIMITED		625638 30-JAN-18	25-JAN-18	17221		17221

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194528	R6007	RNH HOSPITAL NAGPUR		3846 29-JAN-18	23-OCT-17	87096	6533	80563
228592	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3845 29-JAN-18	20-DEC-17	13425	1140	12285
228565	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE		3844 29-JAN-18	20-DEC-17	8588	738	7850
228562	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE		3843 29-JAN-18	20-DEC-17	60156	5387	54769

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
192889	Y6001	YASHODA HOSPITAL HYDRABAD	11108	26-MAY-17	3842	29-JAN-18	22-AUG-17	72234	432	71802
192915	Y6001	YASHODA HOSPITAL HYDRABAD			3841	29-JAN-18	22-AUG-17	21270	685	20585
192921	Y6001	YASHODA HOSPITAL HYDRABAD			3840	29-JAN-18	22-AUG-17	42492	642	41850
192904	Y6001	YASHODA HOSPITAL HYDRABAD			3839	29-JAN-18	22-AUG-17	35640	3114	32526
192893	Y6001	YASHODA HOSPITAL HYDRABAD	53246	25-APR-17	3838	29-JAN-18	22-AUG-17	46219	1600	44619
192928	Y6001	YASHODA HOSPITAL HYDRABAD			337	29-JAN-18	22-AUG-17	7324	568	6756
218139	Y6001	YASHODA HOSPITAL HYDRABAD			3836	29-JAN-18	22-NOV-17	38388	2614	35774
241043	XXXX00	THE ORINTAL INSURANCE CO. LTD CHHINDWARA			625317	29-JAN-18	29-JAN-18	6009		6009
218150	Y6001	YASHODA HOSPITAL HYDRABAD			3835	29-JAN-18	22-NOV-17	58262	3554	54708
218151	Y6001	YASHODA HOSPITAL HYDRABAD			3834	29-JAN-18	22-NOV-17	34353	1112	33241
218157	Y6001	YASHODA HOSPITAL HYDRABAD			3833	29-JAN-18	22-NOV-17	4725	438	4287
192942	C6002	CHAUDHARY HOSPITAL NAGPUR			3832	29-JAN-18	22-AUG-17	28548	1678	26870
200679	K6003	KUNAL HOSPITAL NAGPUR	53946	10-MAY-17	3831	29-JAN-18	19-SEP-17	16825	985	15840
202853	M6008	MIDAS MULTISPECIALTY HOSPITAL PVT.LTD. NAGPUR	56540	05-JUL-17	3830	29-JAN-18	27-SEP-17	4985	407	4578
202924	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE	57425	25-JUN-17	3829	29-JAN-18	27-SEP-17	47328	4059	43269
217757	K6003	KUNAL HOSPITAL NAGPUR			3828	29-JAN-18	21-NOV-17	66706	4104	62602
194517	K6003	KUNAL HOSPITAL NAGPUR			3827	29-JAN-18	28-AUG-17	119491	7970	111521
200680	K6003	KUNAL HOSPITAL NAGPUR	53958	10-MAY-17	3826	29-JAN-18	19-SEP-17	14155	1001	13154
179687	K6003	KUNAL HOSPITAL NAGPUR			3825	29-JAN-18	22-NOV-17	29197	1715	27482
194523	R6007	RNH HOSPITAL NAGPUR			3824	29-JAN-18	23-OCT-17	14565	941	13624
192936	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE			3823	29-JAN-18	22-AUG-17	28386	2686	25700
202930	C6001	CRECENT NURSING HOME NAGPUR	52372	05-APR-17	3822	29-JAN-18	21-OCT-17	15633	1432	14201
217770	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR			3821	29-JAN-18	21-NOV-17	70839	6362	64477
217719	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR			3820	29-JAN-18	21-NOV-17	85735	5296	80439
217786	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR			3819	29-JAN-18	21-NOV-17	158735	15416	143319
218131	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR			3818	29-JAN-18	22-NOV-17	57978	5372	52606
202861	R6001	R.S.T.CANCER HOSPITAL NAGPUR	55622	13-JUN-17	3817	29-JAN-18	27-SEP-17	56727	292	56435
202866	R6001	R.S.T.CANCER HOSPITAL NAGPUR	56819	11-JUL-17	3816	29-JAN-18	27-SEP-17	56894	292	56602
194530	M6008	MIDAS MULTISPECIALTY HOSPITAL PVT.LTD. NAGPUR			3815	29-JAN-18	28-AUG-17	34034	3060	30974
202906	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER NAGPUR	37575	10-JUN-17	3814	29-JAN-18	27-SEP-17	53475	4364	49111
178912	C6001	CRECENT NURSING HOME NAGPUR			3813	29-JAN-18	24-JUN-17	26424	2180	24244
228566	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE			3812	29-JAN-18	20-DEC-17	56493	4683	51810
217710	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR			3811	29-JAN-18	21-NOV-17	16105	1611	14494
178947	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL			3810	29-JAN-18	02-NOV-17	16994	1699	15295

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218132	K6003	CARE CENTRE NAGPUR KUNAL HOSPITAL NAGPUR		3809 29-JAN-18	22-NOV-17	28184	2104	26080
217708	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		3808 29-JAN-18	21-NOV-17	16105	1611	14494
217715	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		3807 29-JAN-18	21-NOV-17	6282	628	5654
217766	K6003	KUNAL HOSPITAL NAGPUR		3806 29-JAN-18	21-NOV-17	52941	3486	49455
228582	Y6001	YASHODA HOSPITAL HYDRABAD		3805 29-JAN-18	20-DEC-17	5924	501	5423
228583	Y6001	YASHODA HOSPITAL HYDRABAD		3804 29-JAN-18	20-DEC-17	31321	2318	29003
228584	Y6001	YASHODA HOSPITAL HYDRABAD		3803 29-JAN-18	20-DEC-17	38629	280	38349
228597	Y6001	YASHODA HOSPITAL HYDRABAD		3802 29-JAN-18	20-DEC-17	42428	612	41816
228585	Y6001	YASHODA HOSPITAL HYDRABAD		3801 29-JAN-18	20-DEC-17	10605	942	9663
234741	S5084	SUJEET KUMAR PARASIA		3800 29-JAN-18	10-JAN-18	42756	2142	40614
217717	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		3799 29-JAN-18	21-NOV-17	56495	1761	54734

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192952	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		3798 27-JAN-18	21-OCT-17	95040	9504	85536
208572	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	143	3797 27-JAN-18	03-JUN-17	137824	11330	126494
208492	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	140	3796 27-JAN-18	03-JUN-17	150696	12420	138276
228586	Y6001	YASHODA HOSPITAL HYDRABAD		3795 27-JAN-18	20-DEC-17	53316	4965	48351
228587	Y6001	YASHODA HOSPITAL HYDRABAD		3794 27-JAN-18	20-DEC-17	28127	2734	25393
228568	Y6001	YASHODA HOSPITAL HYDRABAD		3793 27-JAN-18	20-DEC-17	68291	3082	65209
228569	Y6001	YASHODA HOSPITAL HYDRABAD		3792 27-JAN-18	20-DEC-17	70788	5446	65342
228581	Y6001	YASHODA HOSPITAL HYDRABAD		3791 27-JAN-18	20-DEC-17	34806	2706	32100
228589	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3790 27-JAN-18	20-DEC-17	5740	422	5318
218137	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		3789 27-JAN-18	22-NOV-17	44633	3213	41420
218130	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		3788 27-JAN-18	22-NOV-17	10365	670	9695
202883	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER NAGPUR	55621	3787 27-JAN-18	13-JUN-17	46394	2762	43632
217781	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		3786 27-JAN-18	21-NOV-17	149425	13893	135532
228600	Y6001	YASHODA HOSPITAL HYDRABAD		3785 27-JAN-18	20-DEC-17	11481	1040	10441
239806	AE7009	A.O., B.S.N.L. CHHINDWARA		3784 27-JAN-18	25-JAN-18	92693		92693
239881	AE7009	A.O., B.S.N.L. CHHINDWARA		3783 27-JAN-18	23-JAN-18	1717		1717
233293	WE7003	W.C.L., (HQR), EMPLOYEES CREDIT CO-		3782 27-JAN-18	08-JAN-18	67206		67206

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238378	L6003	OPERATIVE SOCIETY LTD. NAGPUR L I C PARASIA PARASIA		3781 27-JAN-18	20-JAN-18	404418		404418
238391	S6030	SHAWALLICE CONSUMERS CO-OPR STORE LTD PARASIA PARASIA		3780 27-JAN-18	20-JAN-18	2900		2900
239724	P6011	HON. SECRETARY PENCH STAFF CLUB PARASIA		3779 27-JAN-18	23-JAN-18	480		480

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239720	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 GMO		625632 25-JAN-18	23-JAN-18	2800		2800
239716	H6007	HIRIYA BAI / JAI C/O UMESHWARI SBI RWA A/C-11528143416		625631 25-JAN-18	23-JAN-18	6000		6000
239713	M6012	MALTI BAI W/O KASHIRAM ALLAH. BANK CHW -2072582982-1		625630 25-JAN-18	23-JAN-18	1774		1774
239711	M6011	MULA BAI SAHU SBI PARASIA A/C- 30446482176		625629 25-JAN-18	23-JAN-18	3000		3000
239710	M6010	MAHNGI BAI W/O KALIRAM CBI PARASIA A/C-1458437191		625628 25-JAN-18	23-JAN-18	2500		2500
237443	XXXX00	SBI. NEWT.		625627 25-JAN-18	18-JAN-18	5000		5000
237445	XXXX00	ALL.BANK DIGHWANI		625626 25-JAN-18	18-JAN-18	2500		2500
237421	XXXX00	3RD. ADD. JUDG. MOTER DAVA		625618 25-JAN-18	18-JAN-18	2000		2000
237423	XXXX00	3RD.ADD.JUDH MEM. MOTER		625617 25-JAN-18	18-JAN-18	4000		4000
236769	000004	S.B.I. BARKUHI BARKUHI		625616 25-JAN-18	16-JAN-18	5700		5700
236760	000005	B.O.M PARASIA PARASIA		625615 25-JAN-18	16-JAN-18	800		800
236812	000004	S.B.I. BARKUHI BARKUHI		625614 25-JAN-18	16-JAN-18	25850		25850
236806	000005	B.O.M PARASIA PARASIA		625613 25-JAN-18	16-JAN-18	1500		1500
236798	000006	C.B.I. PARASIA PARASIA		625612 25-JAN-18	16-JAN-18	5200		5200
236795	000009	U.B.I. PARASIA PARASIA		625611 25-JAN-18	16-JAN-18	7000		7000
236791	000003	S.B.I. CHHINDWARA CHHINDWARA		625610 25-JAN-18	16-JAN-18	3000		3000
236786	XXXX00	THE REGISTRAR GENERAL HIGH COURT MADRAS		625609 25-JAN-18	16-JAN-18	10000		10000
236847	XXXX00	ONANTRAL BANK OF COMM.CWA.		625608 25-JAN-18	16-JAN-18	8000		8000
235919	000004	S.B.I. BARKUHI BARKUHI		625607 25-JAN-18	12-JAN-18	36500		36500
235928	XXXX00	CANTEEN MANGER MAHADEOPURI PARASIA		625606 25-JAN-18	12-JAN-18	5476		5476
234315	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 GMO		625602 25-JAN-18	08-JAN-18	500		500
234343	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 MRS		625601 25-JAN-18	08-JAN-18	6000		6000
239963	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI ,		3378 25-JAN-18	24-JAN-18	2924624		2924624
234344	R6011	REKHA W/O PURUSOTTAM SBI PARASIA A/C- 30774717194		625600 25-JAN-18	08-JAN-18	6500		6500
233653	HE7001	H.S. SHRIVASTAVA & ASSOCIATATES		3377 25-JAN-18	05-JAN-18	22434	1875	20559

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JABALPUR

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237189	UE7005	UNITED INDIA INSURANCE COMPANY LIMITED CHHNDWARA (M.P.)		625579 24-JAN-18	23-JAN-18	8235		8235
238992	A5005	ABRAR HASAN PARASIA		3375 24-JAN-18	22-JAN-18	1391536	82548	1308988
240025	S6099	SHAHID INFRA GROUP		3374 24-JAN-18	24-JAN-18	17541584	1281285	16260299
239594	VE7003	VINOD SONI CHANDAMETTA		3373 24-JAN-18	23-JAN-18	1099		1099
237435	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625595 24-JAN-18	18-JAN-18	25200		25200
237415	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625594 24-JAN-18	18-JAN-18	163600		163600
236706	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625593 24-JAN-18	16-JAN-18	23000		23000
236849	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625592 24-JAN-18	16-JAN-18	281400		281400
235746	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625591 24-JAN-18	12-JAN-18	2200		2200
235924	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625590 24-JAN-18	12-JAN-18	156000		156000
235320	P6008	SBI CAE P TAX		625589 24-JAN-18	11-JAN-18	1400		1400
234339	P6008	SBI CAE P TAX		625588 24-JAN-18	08-JAN-18	55600		55600
237202	P6008	SBI CAE P TAX		625587 24-JAN-18	17-JAN-18	30637		30637
239706	P6008	SBI CAE P TAX		625586 24-JAN-18	23-JAN-18	27200		27200
239599	JV5015	M/S STC&GKT(JV) PARASIA		3372 24-JAN-18	23-JAN-18	494859		494859
239800	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE	35/CT	3371 24-JAN-18	23-JAN-18	2778054	317491	2460563
228537	000004	S.B.I. BARKUHI BARKUHI		625569 24-JAN-18	20-DEC-17	5794		5794
229209	25074840	SURESH 1546		625568 24-JAN-18	01-JAN-18	33844		33844
228535	25921006	SHAHID KHAN 2217		625567 24-JAN-18	16-JAN-18	54990		54990

Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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235421	H5014	HANSA TRAVAL NAGPUR PARASIA		3370 23-JAN-18	23-JAN-18	531270	27700	503570
237995	DE7004	DISHA ENTERPRISES CHHINDWARA		3369 23-JAN-18	19-JAN-18	347746	34464	313282
239867	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3368 23-JAN-18	23-JAN-18	6720		6720
239703	UE7004	M/S USHA RAI CHHINDA		3367 23-JAN-18	23-JAN-18	150172	43228	106944
239486	A5002	ANEESH AHAMAD KHAN PARASIA		3766 23-JAN-18	23-JAN-18	325007	21667	303340
239629	G5034	GURMEET SINGH SALUJA PARASIA		3765 23-JAN-18	23-JAN-18	68897	3609	65288
239609	G5034	GURMEET SINGH SALUJA PARASIA		3764 23-JAN-18	23-JAN-18	47450	2377	45073
235159	R5014	RAMESH PAL PARASIA		3762 23-JAN-18	11-JAN-18	99199	5884	93315
233148	NE7015	NETONE BROADBAND, PARASIA		3761 23-JAN-18	04-JAN-18	31778		31778
233151	NE7015			3760 23-JAN-18	04-JAN-18	18105		18105

Date Wise Payment Details

Payment Date 23-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237935	BE7006	NETONE BROADBAND, PARASIA B.K.ASSOCIATES CHHINDWARA	140702	25-FEB-16	23-JAN-18	29356		29356
237928	DE7004	DISHA ENTERPRISES CHHINDWARA	138912	28-JAN-16	23-JAN-18	39700		39700
237321	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA			23-JAN-18	5836		5836
237332	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI			23-JAN-18	12150		12150
237328	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA			23-JAN-18	10500		10500
237327	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH			23-JAN-18	2260		2260
237438	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI			23-JAN-18	10800		10800
237417	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER			23-JAN-18	12315		12315
236836	VE7009	VAZID ALI JATACHAPA			23-JAN-18	30720		30720
236781	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA			23-JAN-18	66440		66440
236815	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LDT. GHODAWADI			23-JAN-18	1000		1000
237414	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR CHHINDA			23-JAN-18	94100		94100
236774	WE7002	WORK- SHOP CO-OP STORES CHANDAMETTA			23-JAN-18	34500		34500

Payment Date 22-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236842	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI			22-JAN-18	11000		11000
235926	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA			22-JAN-18	8800		8800
237146	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)			22-JAN-18	27500		27500
236854	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)			22-JAN-18	28959		28959
233792	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249			22-JAN-18	2112		2112
237114	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR			22-JAN-18	478247		478247
236659	XXXX00	SANKET DEEP. CHANDAMETTA			22-JAN-18	500		500
236521	XXXX00	BALAJI MEDIA SERVICE CHHINDWARA			22-JAN-18	500		500
236656	XXXX00	KHAN MAJDOOR			22-JAN-18	500		500
236608	XXXX00	SRI HATAM KHAN, TNI, TV NEWS INDIA			22-JAN-18	1000		1000
236647	XXXX00	SRI SACHIN NANDI			22-JAN-18	1000		1000
236618	XXXX00	SRI AMITABHA CHOURASIA			22-JAN-18	1000		1000
236646	XXXX00	SAPTHIK KRANTI CHAKRA PARASIA			22-JAN-18	1000		1000

Date Wise Payment Details

Payment Date 22-JAN-18

Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237970	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3741 20-JAN-18	19-JAN-18	5160		5160
237197	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3740 20-JAN-18	17-JAN-18	4080		4080
238411	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3739 20-JAN-18	20-JAN-18	9660		9660
238377	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625504 20-JAN-18	20-JAN-18	133064		133064
230182	25252460	CHANDRA BHUSHAN SINGH 3836		625505 20-JAN-18	16-JAN-18	784885		784885
227050	25396906	RAMESH PRASAD 1874		625504 20-JAN-18	16-DEC-17	1000000		1000000
227057	25914169	SHIVGANESH 000188		625503 20-JAN-18	16-JAN-18	914676		914676
230185	25252460	CHANDRA BHUSHAN SINGH 3836		625501 20-JAN-18	20-JAN-18	112800		112800
227064	25918612	SHAH BAHADUR 001411		625500 20-JAN-18	16-JAN-18	112800		112800
227061	25914169	SHIVGANESH 000188		625499 20-JAN-18	16-JAN-18	112800		112800
229690	XXXX00	SMT. SAKLA BAI CHAOURIYA W/O.LATE GANESH PRASAD		625496 20-JAN-18	23-DEC-17	112800		112800
238298	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625495 20-JAN-18	20-JAN-18	608231		608231
238299	000008	S.B.I.CHANDAMETTA CHANDAMETTA		625494 20-JAN-18	20-JAN-18	41422588		41422588
232187	S5043	SAI SHREE CONST. PARASIA		3737 20-JAN-18	02-JAN-18	151260	8973	142287
232563	S5043	SAI SHREE CONST. PARASIA		3736 20-JAN-18	03-JAN-18	151260	8973	142287
232135	S5043	SAI SHREE CONST. PARASIA		3735 20-JAN-18	03-JAN-18	26405	1567	24838
237153	A5036	AKHELOK A.SIDDIQUE PARASIA		3734 20-JAN-18	17-JAN-18	690785	40979	649806
233260	B0097	BHARAT MOTOR PARTS PARASIA PARASIA		3733 20-JAN-18	11-JAN-18	5285		5285
237844	PE7013	PRAVEEN RAUT		3732 20-JAN-18	19-JAN-18	42603		42603
238296	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		3731 20-JAN-18	20-JAN-18	828455		828455
238297	DE7015	D.M.F. CHHINDWARA		3730 20-JAN-18	20-JAN-18	12426748		12426748

Payment Date 19-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235974	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		0 19-JAN-18	13-JAN-18	12500	12500	0
236001	25920144	VINITA SANODIYA		625489 19-JAN-18	13-JAN-18	620		620
235755	25227780	GOVIND PRASAD		625489 19-JAN-18	12-JAN-18	120		120
236005	25047405	DEVENDRA PAL		625488 19-JAN-18	13-JAN-18	310		310
235763	25023583	SARWAN KUMAR		625488 19-JAN-18	12-JAN-18	19503		19503
235761	25023583	SARWAN KUMAR		625488 19-JAN-18	12-JAN-18	6599		6599
235758	25400190	SURESH KUMAR 539		625488 19-JAN-18	12-JAN-18	1000		1000
235753	25226153	ANUPAM DEEPAK		625488 19-JAN-18	12-JAN-18	3379		3379
233298	25023583	SARWAN KUMAR		625488 19-JAN-18	05-JAN-18	9203		9203

Payment Date 18-JAN-18

Date Wise Payment Details

Payment Date 18-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
236476	25051342	RAMKHILAWAN 1538		625482 18-JAN-18	16-JAN-18	2000		2000
213423	XXXX00	P. KOLARE UREDHAN		625479 18-JAN-18	09-NOV-17	23445		23445
210952	25921000	AJAY SINGH SINGH 3057		625478 18-JAN-18	16-JAN-18	19200		19200
237076	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT CHHINDWARA		3729 17-JAN-18	17-JAN-18	101775		101775
237324	G5034	GURMEET SINGH SALUJA PARASIA		3728 18-JAN-18	17-JAN-18	90438	4125	86313

Payment Date 17-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
237255	XXXX00	THE ORIENTAL INSURANCE CO.LTD.		625476 17-JAN-18	17-JAN-18	57503		57503
236903	JV5015	M/S STC&GKT(JV) PARASIA		3727 17-JAN-18	16-JAN-18	7700400	1320291	6380109
236697	A5002	ANEESH AHAMAD KHAN PARASIA		3726 17-JAN-18	16-JAN-18	94997	10857	84140
237051	O9099	THE ORIENTAL INSURANCE CO.LTD. CHHINDWARA (M.P.)		625475 17-JAN-18	16-JAN-18	44178		44178

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232722	R5071	RAI TRAVELS PARASIA		3725 16-JAN-18	03-JAN-18	62533	3419	59114
236997	G5034	GURMEET SINGH SALUJA PARASIA		3724 16-JAN-18	16-JAN-18	75895	4502	71393
236087	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3723 16-JAN-18	13-JAN-18	1714265	363191	1351074
236678	A5002	ANEESH AHAMAD KHAN PARASIA	4705477 4705659	3722 16-JAN-18	16-JAN-18	479200		479200
236881	G5034	GURMEET SINGH SALUJA PARASIA		3721 16-JAN-18	16-JAN-18	54437	2893	51544
233607	K5040	KHANDELWAL STATIONERS PARASIA		3720 16-JAN-18	05-JAN-18	2457		2457
233808	K5040	KHANDELWAL STATIONERS PARASIA		3719 16-JAN-18	09-JAN-18	91999		91999
233364	K5040	KHANDELWAL STATIONERS PARASIA		3718 16-JAN-18	05-JAN-18	2950		2950
236770	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625473 16-JAN-18	16-JAN-18	1303000		1303000
232789	R5071	RAI TRAVELS PARASIA		3717 16-JAN-18	03-JAN-18	107088	6360	100728
232790	R5071	RAI TRAVELS PARASIA		3716 16-JAN-18	03-JAN-18	114882	6508	108374
234308	R5071	RAI TRAVELS PARASIA		3715 16-JAN-18	11-JAN-18	97606	5579	92027
232787	R5071	RAI TRAVELS PARASIA		3714 16-JAN-18	03-JAN-18	84579	4962	79617
232786	R5071	RAI TRAVELS PARASIA		3713 16-JAN-18	03-JAN-18	89365	5058	84307
232757	R5071	RAI TRAVELS PARASIA		3712 16-JAN-18	03-JAN-18	97650	5230	92420
232766	R5071	RAI TRAVELS PARASIA		3711 16-JAN-18	03-JAN-18	95453	5118	90335
232785	R5071	RAI TRAVELS PARASIA		3710 16-JAN-18	03-JAN-18	83535	4941	78594
232791	R5071	RAI TRAVELS PARASIA		3709 16-JAN-18	03-JAN-18	91745	5555	86190
232715	B5003	BAIKUNTH KUMAR RAI PARASIA		3708 16-JAN-18	03-JAN-18	43775	2151	41624
235077	H5022	HEMENT KUMAR RAI BARKUHI		3707 16-JAN-18	15-JAN-18	35116	1832	33284
235032	H5028			3706 16-JAN-18	09-JAN-18	138664	6557	132107

Date Wise Payment Details

Payment Date 16-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235091	R5071	HEMENT RAI NEWTON RAI TRAVELS PARASIA		3705 16-JAN-18	09-JAN-18	123121	5981	117140
232182	S5043	SAI SHREE CONST. PARASIA		3703 16-JAN-18	02-JAN-18	450500	26725	423775
232180	S5043	SAI SHREE CONST. PARASIA		3702 16-JAN-18	02-JAN-18	102162	6061	96101
232173	S5043	SAI SHREE CONST. PARASIA		3701 16-JAN-18	02-JAN-18	49939	2962	46977
232168	S5043	SAI SHREE CONST. PARASIA		3700 16-JAN-18	02-JAN-18	1115742	66188	1049554
232165	S5043	SAI SHREE CONST. PARASIA		3699 16-JAN-18	02-JAN-18	325386	19303	306083
236625	IE7003	IDEA CELLULAR LTD.		3698 16-JAN-18	15-JAN-18	103331		103331

Payment Date 15-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235085	A5005	ABRAR HASAN PARASIA		3697 15-JAN-18	09-JAN-18	237888	14112	223776
235072	A5005	ABRAR HASAN PARASIA		3696 15-JAN-18	09-JAN-18	140508	14288	126220
235081	A5005	ABRAR HASAN PARASIA		3695 15-JAN-18	09-JAN-18	509475	30223	479252
230846	A5005	ABRAR HASAN PARASIA		3694 15-JAN-18	28-DEC-17	96642	5733	90909
236100	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625471 15-JAN-18	13-JAN-18	3363		3363
236123	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625470 15-JAN-18	13-JAN-18	75717		75717
236110	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625469 15-JAN-18	13-JAN-18	39311		39311
236117	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625468 15-JAN-18	13-JAN-18	457751		457751
236105	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625467 15-JAN-18	13-JAN-18	1305961		1305961
235966	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		3693 15-JAN-18	12-JAN-18	55680		55680

Payment Date 13-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235993	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		625466 13-JAN-18	13-JAN-18	124727		124727

Payment Date 12-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235131	000004	S.B.I. BARKUHI BARKUHI		625459 12-JAN-18	10-JAN-18	20000		20000
229495	A5018	AAVED SHEIKH PARASIA		3682 12-JAN-18	03-JAN-18	673049	39927	633122
229486	V5001	VINOD KUMAR GAVNEKER PARASIA		3681 12-JAN-18	23-DEC-17	256255	15201	241054
233338	XXXX00	SMT.PRABHAWATI DEVI W/O LATE SATISH KUMAR YADAV, EX. ELEC. FITTER, GANPATI MINE		625457 12-JAN-18	05-JAN-18	172839		172839

Date Wise Payment Details

Payment Date 12-JAN-18

Payment Date 10-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235185	N7001	NITIN KUMAR ORIYA PARASIA		3679 10-JAN-18	10-JAN-18	14415		14415
235157	VE7003	VINOD SONI CHANDAMETTA		3679 10-JAN-18	10-JAN-18	3818		3818
233762	R5055	RAJENDRA CHANDRAWANSHI PARASIA		3678 10-JAN-18	06-JAN-18	105600	7392	98208
232700	K5025	KHAN BROTHERS PARASIA		3677 10-JAN-18	03-JAN-18	51931	2353	49578

Payment Date 09-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232788	R5071	RAI TRAVELS PARASIA		3676 09-JAN-18	03-JAN-18	124156	6937	117219
232696	K5019	K.G.N.ROADLINES PARASIA		3675 09-JAN-18	03-JAN-18	49404	2336	47068
232707	K5025	KHAN BROTHERS PARASIA		3674 09-JAN-18	03-JAN-18	48751	2293	46458
232704	K5025	KHAN BROTHERS PARASIA		3673 09-JAN-18	03-JAN-18	51931	2353	49578
232738	PE7013	PRAVEEN RAUT		3672 09-JAN-18	03-JAN-18	63241	3449	59792
232610	H5028	HEMENT RAI NEWTON		3671 09-JAN-18	03-JAN-18	50896	2434	48462
234250	H5028	HEMENT RAI NEWTON		3670 09-JAN-18	08-JAN-18	96972	34451	62521
233679	A5002	ANEESH AHAMAD KHAN PARASIA		3669 09-JAN-18	06-JAN-18	602596	425231	177365
233694	A5002	ANEESH AHAMAD KHAN PARASIA		3668 09-JAN-18	06-JAN-18	417920	327860	90060
233704	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3667 09-JAN-18	06-JAN-18	4195587	279706	3915881
233685	A5002	ANEESH AHAMAD KHAN PARASIA		3666 09-JAN-18	06-JAN-18	2177786	2018082	159704
233420	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		3665 09-JAN-18	05-JAN-18	32720		32720

Payment Date 08-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
234465	XXXX00	REGIONAL LABOUR COMMISSIONER (CENTRAL), JABALPUR ,PAYABLE AT JABALPUR		625427 08-JAN-18	08-JAN-18	1500		1500

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
233422	XXXX00			10818 06-JAN-18	05-JAN-18	156308		156308
226271	000007	S.B.I. PARASIA PARASIA		04248 06-JAN-18	06-JAN-18	3934500		3934500
230196	I6005	SBI PARASIA I TAX		04248 06-JAN-18	06-JAN-18	378296		378296
226959	000007	S.B.I. PARASIA PARASIA		04549 06-JAN-18	06-JAN-18	5325200		5325200

Date Wise Payment Details

Payment Date 06-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226346	I6005	SBI PARASIA	I TAX	04549 06-JAN-18	13-DEC-17	4141600		4141600
226183	I6005	SBI PARASIA	I TAX	04585 06-JAN-18	13-DEC-17	1169700		1169700
225586	I6005	SBI PARASIA	I TAX	04585 06-JAN-18	11-DEC-17	3464800		3464800
225588	000007	S.B.I. PARASIA	PARASIA	04585 06-JAN-18	11-DEC-17	114500		114500
223992	I6005	SBI PARASIA	I TAX	04585 06-JAN-18	07-DEC-17	1862300		1862300
233410	I6005	SBI PARASIA	I TAX	04585 06-JAN-18	05-JAN-18	1735000		1735000
226113	000007	S.B.I. PARASIA	PARASIA	04585 06-JAN-18	13-DEC-17	914804		914804
233421	XXXX00			05627 06-JAN-18	05-JAN-18	1284146		1284146
233300	000007	S.B.I. PARASIA	PARASIA	05627 06-JAN-18	05-JAN-18	1691		1691

Payment Date 05-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224897	25920841	MAHENDRA 2034		625416 05-JAN-18	09-DEC-17	55457		55457
224904	XXXX00	SMT. RAMPHOOL W/O. LATE HARI PRASAD T.N. 1337 25904281		625411 05-JAN-18	09-DEC-17	1000000		1000000
232335	S6016	SISTER'S OF CHARITY		3663 05-JAN-18	02-JAN-18	335840		335840
233117	UE7004	M/S USHA RAI CHHINDA		3362 05-JAN-18	04-JAN-18	40933	1770	39163
232863	G5034	GURMEET SINGH SALUJA PARASIA		3361 05-JAN-18	04-JAN-18	38268	26511	11757
232937	UE7004	M/S USHA RAI CHHINDA		3360 05-JAN-18	04-JAN-18	41754	1958	39796
232949	VE7003	VINOD SONI CHANDAMETTA		3659 05-JAN-18	04-JAN-18	715		715

Payment Date 04-JAN-18

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232628	K5019	K.G.N.ROADLINES PARASIA		3658 04-JAN-18	03-JAN-18	39847	1890	37957
232499	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		3657 04-JAN-18	03-JAN-18	34141742		34141742
232962	A5002	ANEESH AHAMAD KHAN PARASIA		3656 04-JAN-18	04-JAN-18	400000		400000
232961	A5002	ANEESH AHAMAD KHAN PARASIA		3655 04-JAN-18	04-JAN-18	300000		300000
232963	A5002	ANEESH AHAMAD KHAN PARASIA		3654 04-JAN-18	04-JAN-18	1900000		1900000
232765	N7001	NITIN KUMAR ORIYA PARASIA		3653 04-JAN-18	03-JAN-18	6230		6230
232851	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3652 04-JAN-18	04-JAN-18	15840		15840

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
232287	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU		3651 02-JAN-18	02-JAN-18	3960		3960

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
231945	UE7004	PARASIA M/S USHA RAI CHHINDA		3650 02-JAN-18	01-JAN-18	59636	3184	56452
231985	G5034	GURMEET SINGH SALUJA PARASIA		3649 02-JAN-18	01-JAN-18	41660	2011	39649
231997	G5034	GURMEET SINGH SALUJA PARASIA		3648 02-JAN-18	01-JAN-18	36778	1684	35094
231942	G5034	GURMEET SINGH SALUJA PARASIA		3647 02-JAN-18	01-JAN-18	39096	2089	37007

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228558	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		3646 30-DEC-17	20-DEC-17	243368	19093	224275
228553	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		3645 30-DEC-17	20-DEC-17	215736	20885	194851
228555	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		3644 30-DEC-17	20-DEC-17	179512	11622	167890
228557	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		3643 30-DEC-17	20-DEC-17	170714	13219	157495
228598	Y6001	YASHODA HOSPITAL HYDRABAD		3642 30-DEC-17	20-DEC-17	202319	19872	182447
228599	Y6001	YASHODA HOSPITAL HYDRABAD		3641 30-DEC-17	20-DEC-17	103405	8952	94453
228596	Y6001	YASHODA HOSPITAL HYDRABAD		3640 30-DEC-17	20-DEC-17	84966	761	84205
228575	Y6001	YASHODA HOSPITAL HYDRABAD		3639 30-DEC-17	20-DEC-17	224865	20272	204593
228571	Y6001	YASHODA HOSPITAL HYDRABAD		3638 30-DEC-17	20-DEC-17	111991	11199	100792
228572	Y6001	YASHODA HOSPITAL HYDRABAD		3637 30-DEC-17	20-DEC-17	97004	2961	94043
228578	Y6001	YASHODA HOSPITAL HYDRABAD		3636 30-DEC-17	20-DEC-17	56220	3509	52711
228595	Y6001	YASHODA HOSPITAL HYDRABAD		3635 30-DEC-17	20-DEC-17	152340	11847	140493
200678	K6003	KUNAL HOSPITAL NAGPUR	139	3634 30-DEC-17	19-SEP-17	137260	3883	133377
231517	000004	S.B.I. BARKUHI BARKUHI		625386 30-DEC-17	30-DEC-17	10220		10220
231521	17616509	SUNDERLAL 703		625386 30-DEC-17	30-DEC-17	68661		68661
230331	CE7009	M/S CHOURASIA BOOK AND GENERAL STORES CHANDAMETTA		3633 30-DEC-17	26-DEC-17	9396		9396
224985	YE7002	YASH AGENCIES CHHINDWARA		3632 30-DEC-17	13-DEC-17	35000		35000
230564	IE7009	CSIR-INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY HYDERABAD		3631 30-DEC-17	26-DEC-17	389400		389400
230814	415007	INDIAN OIL CORPORATION LIMITED	341	3630 30-DEC-17	28-DEC-17	1441796		1441796
212131	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3629 30-DEC-17	04-NOV-17	172257		172257
222678	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3628 30-DEC-17	05-DEC-17	170525		170525
216005	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3628 30-DEC-17	16-NOV-17	14000		14000
215266	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3627 30-DEC-17	13-NOV-17	32995		32995
213333	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3626 30-DEC-17	08-NOV-17	77690		77690

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225004	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3625 30-DEC-17	09-DEC-17	900		900
228446	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3624 30-DEC-17	19-DEC-17	32246		32246
226961	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		3623 30-DEC-17	21-DEC-17	32006		32006
230697	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		625385 30-DEC-17	27-DEC-17	4280060		4280060
230706	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		625384 30-DEC-17	27-DEC-17	2007755		2007755
230712	K0061	KUNWAR SPARES CHHINDWARA		3622 30-DEC-17	28-DEC-17	25110		25110
230529	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		3621 30-DEC-17	26-DEC-17	1156		1156
230531	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		3620 30-DEC-17	26-DEC-17	2360		2360
230527	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		3619 30-DEC-17	26-DEC-17	2124		2124
230314	PE7013	PRAVEEN RAUT		3618 30-DEC-17	26-DEC-17	5570		5570
228534	616344	SHRI DURGA ENTERPRISES,		3617 30-DEC-17	20-DEC-17	90860		90860
228498	599029	SHIVPRIYA INDUSTRIES		3616 30-DEC-17	20-DEC-17	44356		44356
227071	B7015	BHASIN MOTORS PARASIA		3615 30-DEC-17	16-DEC-17	4919		4919
230352	H5024	HARENDRA SINGH BARKUHI		3614 30-DEC-17	30-DEC-17	90413	9195	81218
230295	U5008	UNITED TAR PRODUCTS(PVT) LTD. KOLKATA		3613 30-DEC-17	26-DEC-17	10888	646	10242
230294	M5061	MAHENDRA SINGH SALUJA DAMUA		3612 30-DEC-17	26-DEC-17	7670	455	7215
230508	A5018	AAVED SHEIKH PARASIA		3611 30-DEC-17	28-DEC-17	24908	1477	23431
230308	NE7008	NILESH INFOTECH SERVICES, PARASIA		3610 30-DEC-17	26-DEC-17	4848		4848
230288	IE7005	INFRES METHODEX PRIVATE LIMITED NAGPUR		3609 30-DEC-17	25-DEC-17	7965	0	7965
231089	NE7008	NILESH INFOTECH SERVICES, PARASIA		3608 30-DEC-17	29-DEC-17	39348		39348
229480	U6002	UTTAM EMPORIUM PARASIA		3607 30-DEC-17	23-DEC-17	21360		21360
228835	ZE7099	ZENUL MEDICOSE BARKUHI CHHINDWARA		3606 30-DEC-17	21-DEC-17	4022		4022
229491	V6002	VIJAY MEDICAL STORE		3605 30-DEC-17	23-DEC-17	84572		84572
229036	NE7008	NILESH INFOTECH SERVICES, PARASIA		3604 30-DEC-17	21-DEC-17	3650		3650
229509	V6002	VIJAY MEDICAL STORE		3603 30-DEC-17	23-DEC-17	10520		10520
229014	AE7011	A.K.SASHIDHARAN, ADVOCATE JABALPUR		3602 30-DEC-17	21-DEC-17	42330	4233	38097
230836	A0182	ASHUTOSH COMPUTERS PARASIA		3601 30-DEC-17	28-DEC-17	2624		2624
230885	R5068	R.R.ENGINEERS & CONSULTANTS BILASPUR 495-004(C.G.) INDIA		3600 30-DEC-17	28-DEC-17	187888	13153	174735
230128	S6010	SNEHAL ENTERPRISES WARDHA		3599 30-DEC-17	25-DEC-17	77042	3095	73947
230683	OE7004	M/S ORBIT TECHNOLOGY PVT. LTD. HYDERABAD-(INDIA)		3598 30-DEC-17	27-DEC-17	43125	4500	38625
228998	LE7004	LAKSHMI SPORTS NAGPUR		3597 30-DEC-17	21-DEC-17	64280		64280
231102	AE7009	A.O., B.S.N.L. CHHINDWARA		3596 30-DEC-17	29-DEC-17	1707		1707
230826	N5038	NITIN MISHRA PARASIA	30351	3595 30-DEC-17	28-DEC-17	14228		14228
230702	D5019	DHEERAJ SHAH PARASIA	4709357/686 4709478/768	3594 30-DEC-17	27-DEC-17 18-AUG-17	29400		29400
230515	S6000	SANTOSH KUMAR SINGH PARASIA		3593 30-DEC-17	26-DEC-17	7540		7540
230517	S6000	SANTOSH KUMAR SINGH PARASIA		3592 30-DEC-17	26-DEC-17	3852		3852
230386	S5025	SANJAY SINGH PARASIA	00	3591 30-DEC-17	26-DEC-17	17345		17345
230246	D5019	DHEERAJ SHAH PARASIA	'	3590 30-DEC-17	25-DEC-17	30463		30463
229506	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA	33/CISF/17-18 4708934/586	3589 30-DEC-17	25-DEC-17 20-MAR-17	92900		92900

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229512	N5023	NARAYAN PRASAD GAUR PARASIA	4704147/359 4706741/447	12-MAY-15 18-MAR-16	30-DEC-17	70300		70300
227174	H5028	HEMENT RAI NEWTON	146039 146450 146450 151621 151622 152651 153655 154702 156520 157667 159641 160848 163734 177721 183106 193554 199494 207964 220948 4704298 4707344	25-MAY-16 03-JUN-16 13-JAN-17 11-SEP-16 11-SEP-16 01-OCT-16 19-OCT-16 10-NOV-16 16-DEC-16 10-JAN-17 16-FEB-17 10-MAR-17 08-MAY-17 17-JUN-17 10-JUL-17 24-AUG-17 16-SEP-17 17-OCT-17 30-NOV-17 10-JUN-15 24-MAY-16	30-DEC-17	61817		61817
227719	H5022	HEMENT KUMAR RAI BARKUHI	156870 161886 165354 182478 193956 209517 4705872 4708519	22-DEC-16 22-DEC-16 15-JUN-17 30-JUN-17 25-AUG-17 25-OCT-17 17-DEC-15 07-JAN-17	30-DEC-17	34871		34871
228182	A5005	ABRAR HASAN PARASIA	00	19-DEC-17	30-DEC-17	27825		27825
226317	U5002	UDAY BHAN VISHWAKARMA PARASIA	111/CIVIL.REP/16-1 249/CIVIL.REP/16-1 250/CIVIL.REP/16-1 257/CIVIL.REP/16-1 42/2/16-17	13-DEC-17 13-DEC-17 13-DEC-17 13-DEC-17 13-DEC-17	30-DEC-17	16883		16883
226313	S5048	SK.SHAFIQUDDIN PARASIA	26/WS/16-17/	13-DEC-17	30-DEC-17	7360		7360
229602	S6010	SNEHAL ENTERPRISES WARDHA			30-DEC-17	1271134	19050	1252084
229031	S0247	SHREE COMPUTER FORMS PVT LTD	021	14-NOV-17	30-DEC-17	206666		206666
228999	R0102	RELIAN DATA FORM PVT LTD , RAIPUR RAIPUR	130	09-NOV-17	30-DEC-17	482220.45	.45	482220
228445	616453	SONAL ENTERPIRSES (NAGPUR)	48 50 51 51	18-NOV-17 29-NOV-17 04-DEC-17 04-DEC-17	30-DEC-17	156955.24	6795.24	150160
229284	616719	MEERA ENTERPRISES	30	28-NOV-17	30-DEC-17	446447.81	78382.81	368065
229410	616719	MEERA ENTERPRISES	25	16-NOV-17	30-DEC-17	43270.25	.25	43270
226348	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	41	09-NOV-17	30-DEC-17	2314258	194699	2119559
224424	615035	NOORUDDIN TRADING CORPORATION,	728	20-JUL-17	30-DEC-17	26997		26997
226171	P0103	POOJA FURNITURES SIDHI	4707914	13-AUG-17	30-DEC-17	53466		53466
224400	P0104	PUNJAB TRADERS PARASIA	879	26-SEP-17	30-DEC-17	46400		46400
224493	I6005	SBI PARASIA I TAX			30-DEC-17	47200		47200

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227085	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		3571 30-DEC-17	16-DEC-17	2124		2124
213456	B0097	BHARAT MOTOR PARTS PARASIA PARASIA		3570 30-DEC-17	16-DEC-17	4626.4	.4	4626
230774	OE7002	OSSa INDUSTRIES PARASIA		3569 30-DEC-17	28-DEC-17	6000		6000
230778	OE7002	OSSa INDUSTRIES PARASIA		3568 30-DEC-17	28-DEC-17	39000		39000
228408	599029	SHIVPRIYA INDUSTRIES		3567 30-DEC-17	19-DEC-17	225716	32270	193446
229030	KE7007	KARAN COMPUTER PARASIA		3566 30-DEC-17	21-DEC-17	350		350
229396	A7003	A.B.L. ENTERPRISE,		3565 30-DEC-17	25-DEC-17	613482	59488	553994
226026	SE7005	SARVOTTAM BOOK STORES PARASIA		3564 30-DEC-17	12-DEC-17	54175		54175
228003	LE7004	LAKSHMI SPORTS NAGPUR		3563 30-DEC-17	18-DEC-17	101209		101209
227283	R5068	R.R.ENGINEERS & CONSULTANTS BILASPUR 495-004(C.G.) INDIA		3562 30-DEC-17	16-DEC-17	45902	2723	43179
227292	R5068	R.R.ENGINEERS & CONSULTANTS BILASPUR 495-004(C.G.) INDIA		3561 30-DEC-17	16-DEC-17	120360	2040	118320
227641	M5022	MOHAN BATRI PARASIA		3560 30-DEC-17	18-DEC-17	24582	1459	23123
225377	ZE7099	ZENUL MEDICOSE BARKUHI CHHINDWARA		3559 30-DEC-17	11-DEC-17	10300		10300
226035	AE7004	AMOGH MARKETING PARASIA		3558 30-DEC-17	12-DEC-17	150000		150000
226029	A7005	AGRAWAL PROVISION PARASIA		3555 30-DEC-17	12-DEC-17	3000		3000
226049	R6015	RAJPUT COMPUTER, PARASIA UBI PARASIA A/C-42000401002913		3554 30-DEC-17	12-DEC-17	3200		3200
227162	D7015	DIESEL HOUSE CHHINDWARA		3553 30-DEC-17	16-DEC-17	37258	81	37177
224949	JE7011	M/S J.K. TECHNICAL WORKS NAGPUR		3550 30-DEC-17	09-DEC-17	184788	18792	165996
225772	CE7004	CENTRAL INSSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY LUCKNOW		3549 30-DEC-17	13-DEC-17	26064		26064
223592	A0182	ASHUTOSH COMPUTERS PARASIA		3548 30-DEC-17	06-DEC-17	29945		29945
230708	R5019	RAMESH PRASAD RAMAN PARASIA		3547 30-DEC-17	27-DEC-17	200918	11918	189000
231572	AE7004	AMOGH MARKETING PARASIA	4702880	24-NOV-17	30-DEC-17	3100		3100
231564	K5040	KHANDELWAL STATIONERS PARASIA	4702878	24-NOV-14	30-DEC-17	3100		3100
231576	NE7008	NILESH INFOTECH SERVICES, PARASIA	4702879	24-NOV-17	30-DEC-17	3100		3100
231198	529001	CHANDA & . CO. (ENGG) PVT. LTD.	528	24-NOV-17	30-DEC-17	963360.59	.59	963360
231126	509004	SURAJ PLANT & EQUIPMENT CORPO.	17	25-OCT-17	30-DEC-17	540983.51	54098.51	486885
231224	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	45	29-NOV-17	30-DEC-17	229275		229275
231284	508004	EIMCO ELECON (INDIA) LTD.	2411700577	30-NOV-17	30-DEC-17	1793600	393597	1400003
231277	516250	RUKHMANI METALS & GASEOUS LTD.	7529	16-NOV-17	30-DEC-17	2116.8	.8	2116
230959	R5061	RAJKUMAR MOHARE PARASIA		3538 30-DEC-17	28-DEC-17	2000		2000
231230	DE7016	M/S GAYA PRASAD DHUNDHELEY CHANDAMETTA		3537 30-DEC-17	29-DEC-17	8500		8500
231136	G6001	GAURAV GEN.STORE		3536 30-DEC-17	29-DEC-17	20530	1027	19503
231213	A6002	ADITYA INDANE AMBARA		3535 30-DEC-17	29-DEC-17	14880		14880
231207	P6001	PRAKASH BAKERY CHANDAMETTA		3534 30-DEC-17	29-DEC-17	3260	163	3097
231197	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD JABALPUR		3533 30-DEC-17	29-DEC-17	16860		16860
231176	L6002	LEKHRAM MAHORE BARKUHI		3532 30-DEC-17	29-DEC-17	8265	413	7852
231167	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		3531 30-DEC-17	29-DEC-17	22080	1104	20976
230830	R5014	RAMESH PAL PARASIA		3530 30-DEC-17	28-DEC-17	107478	6376	101102
230709	R5019	RAMESH PRASAD RAMAN PARASIA		3529 30-DEC-17	27-DEC-17	226872	13458	213414
230751	S5158	SUKBIR SINGH SECURITY AGENCY		3528 30-DEC-17	28-DEC-17	383767	15235	368532

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230710	S5158	SUKBIR SINGH SECURITY AGENCY		3527 30-DEC-17	27-DEC-17	375460	14905	360555
229463	C5019	CISF NEW DELHI		3526 30-DEC-17	22-DEC-17	13850333	2112763	11737570
231662	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		3525 30-DEC-17	30-DEC-17	885143	315002	570141
231654	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		30524 30-DEC-17	30-DEC-17	1600772	1276508	324264
231625	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		3523 30-DEC-17	30-DEC-17	30015	19085	10930
231644	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		3522 30-DEC-17	30-DEC-17	460019	244592	215427
231184	D5008	M/S.DIAMOND CONST. PARASIA		3521 30-DEC-17	29-DEC-17	1543087	91539	1451548
231020	S5024	M/S SINGH & SONS. PARASIA		3520 30-DEC-17	29-DEC-17	5767052	342114	5424938
230717	S5043	SAI SHREE CONST. PARASIA		3519 30-DEC-17	28-DEC-17	1648082	97768	1550314
230722	A5018	AAVED SHEIKH PARASIA		3518 30-DEC-17	28-DEC-17	410076	24326	385750
230729	A5018	AAVED SHEIKH PARASIA		3517 30-DEC-17	28-DEC-17	1127816	66905	1060911
230247	S5043	SAI SHREE CONST. PARASIA		3516 30-DEC-17	25-DEC-17	769390	45642	723748
231192	D5008	M/S.DIAMOND CONST. PARASIA		3515 30-DEC-17	29-DEC-17	621186	36850	584336
231528	BE7006	B.K.ASSOCIATES CHHINDWARA	149239 161401	02-AUG-16 20-MAR-17	30-DEC-17	66040		66040
231537	DE7004	DISHA ENTERPRISES CHHINDWARA	150163 155686 155689 158859 161411	12-AUG-16 28-NOV-16 28-NOV-16 01-FEB-17 20-MAR-17	30-DEC-17	110662		110662
227995	K5040	KHANDELWAL STATIONERS PARASIA		3512 30-DEC-17	18-DEC-17	3830		3830
230218	K5040	KHANDELWAL STATIONERS PARASIA		3511 30-DEC-17	25-DEC-17	12089		12089
231519	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3509 30-DEC-17	30-DEC-17	15480		15480

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227158	M7002	M/S. MAA SHARDA BODY BUILDERS PARASIA		3509 29-DEC-17	16-DEC-17	20074		20074
231336	XXXX00	REGIONAL LABOUR COMM. (C) JABALPUR		625373 29-DEC-17	29-DEC-17	153576		153576
231340	XXXX00	D.D. REGIONAL LABOUR COMM. (C) JABALPUR		625372 29-DEC-17	29-DEC-17	165172		165172
231301	G5034	GURMEET SINGH SALUJA PARASIA	00	29-DEC-17	29-DEC-17	31239		31239
231162	G5034	GURMEET SINGH SALUJA PARASIA	4707515/218	15-JUN-16	29-DEC-17	6000		6000
226513	599200	ANAND TECHNOMARKETING PRIVATE LIMITED	0074	04-DEC-17	14-DEC-17	1920000	149585	1770415
231175	N5023	NARAYAN PRASAD GAUR PARASIA	' '	29-DEC-17	29-DEC-17	308011		308011
226231	516250	RUKHMANI METALS & GASEOUS LTD.	86/T.D.G. 007528 7532	29-DEC-17 16-NOV-17 16-NOV-17	29-DEC-17	61855.6	.6	61855
224045	615035	NOORUDDIN TRADING CORPORATION,	736	16-NOV-17	07-DEC-17	253974.5	16497.5	237477
224279	129007	ABC ELECTRICALS PVT. LTD.	G064	17-OCT-17	07-DEC-17	563381.58	.58	563381
224278	129007	ABC ELECTRICALS PVT. LTD.	G065	17-OCT-17	07-DEC-17	1004736.37	.37	1004736
224229	529294	VEENAPEE SALES CORPORATION	055	31-OCT-17	09-DEC-17	365800	0	365800
224099	516541	GOTEY ENGINEERS	312	30-OCT-17	07-DEC-17	259485.96	.96	259485

Date Wise Payment Details

Payment Date 29-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224103	516541	GOTEY ENGINEERS	310 28-OCT-17	3498 29-DEC-17	07-DEC-17	33491.05	.05	33491
221500	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	128 TO 88 15-JUN-17	3497 29-DEC-17	02-DEC-17	6845		6845
221472	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	152 TO 342 30-AUG-17	3496 29-DEC-17	02-DEC-17	13500		13500
221514	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	812 TO 116 24-MAY-17	3495 29-DEC-17	02-DEC-17	9332		9332
221528	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	11162 TO 481 28-OCT-17	3494 29-DEC-17	02-DEC-17	3562		3562
220775	516250	RUKHMANI METALS & GASEOUS LTD.	004919 26-SEP-17	3493 29-DEC-17	30-NOV-17	7753		7753
			2308 10-AUG-17					
			3532 02-SEP-17					
			6403 27-OCT-17					
220895	615056	SUMAN SHREE ENTERPRISES	14 30-OCT-17	3492 29-DEC-17	30-NOV-17	165521.8	.8	165521
221204	129007	ABC ELECTRICALS PVT. LTD.	063 17-OCT-17	3491 29-DEC-17	01-DEC-17	612613.07	.07	612613
231151	VE7003	VINOD SONI CHANDAMETTA		3490 29-DEC-17	29-DEC-17	918		918
231144	N7001	NITIN KUMAR ORIYA PARASIA		3489 29-DEC-17	29-DEC-17	3215		3215

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230973	G5034	GURMEET SINGH SALUJA PARASIA		3488 28-DEC-17	28-DEC-17	20513	1217	19296
224283	616775	SHANARK INDUSTRIAL COMPANY	33 16-NOV-17	3487 28-DEC-17	07-DEC-17	1790172	151047	1639125
228551	H5028	HEMENT RAI NEWTON		3486 28-DEC-17	21-DEC-17	483412	22458	460954
227097	H5022	HEMENT KUMAR RAI BARKUHI		3485 28-DEC-17	16-DEC-17	33893	1771	32122
225005	V5014	VERMA TRAVELS BHOPAL PARASIA		3484 28-DEC-17	09-DEC-17	409580	21301	388279
223823	B5003	BAIKUNTH KUMAR RAI PARASIA		3483 28-DEC-17	06-DEC-17	42177	2078	40099
223811	S5084	SUJEET KUMAR PARASIA		3482 28-DEC-17	06-DEC-17	42177	2078	40099
222349	R5071	RAI TRAVELS PARASIA		3481 28-DEC-17	04-DEC-17	80544	4776	75768
223824	R5071	RAI TRAVELS PARASIA		3480 28-DEC-17	06-DEC-17	60306	3305	57001
223825	R5071	RAI TRAVELS PARASIA		3479 28-DEC-17	06-DEC-17	105791	5677	100114
223826	R5071	RAI TRAVELS PARASIA		3478 28-DEC-17	06-DEC-17	103414	5558	97856
224281	R5071	RAI TRAVELS PARASIA		3477 28-DEC-17	07-DEC-17	101430	5807	95623
224280	R5071	RAI TRAVELS PARASIA		3476 28-DEC-17	07-DEC-17	119368	6774	112594
224277	R5071	RAI TRAVELS PARASIA		3475 28-DEC-17	07-DEC-17	111346	6621	104725
223827	R5071	RAI TRAVELS PARASIA		3474 28-DEC-17	06-DEC-17	127669	6340	121329
223902	R5071	RAI TRAVELS PARASIA		3473 28-DEC-17	07-DEC-17	86158	4888	81270
224150	R5071	RAI TRAVELS PARASIA		3472 28-DEC-17	07-DEC-17	81590	4797	76793
224285	R5071	RAI TRAVELS PARASIA		3471 28-DEC-17	07-DEC-17	89957	5399	84558
230192	AE7009	A.O., B.S.N.L. CHHINDWARA		3470 28-DEC-17	25-DEC-17	92834		92834
230622	XXXX00	LABOUR ENFORCEMENT		625370 28-DEC-17	27-DEC-17	1500		1500
		COMMISSIONER(CENTRAL), DD PAYABLE AT						
		JABALPUR						

Payment Date 27-DEC-17

Date Wise Payment Details

Payment Date 27-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226144	IE7003	IDEA CELLULAR LTD.		3469	27-DEC-17	13-DEC-17		106940
214030	415007	INDIAN OIL CORPORATION LIMITED	700276701	3468	27-DEC-17	10-NOV-17		690690
230547	415007	INDIAN OIL CORPORATION LIMITED	701110682	3467	27-DEC-17	26-DEC-17		359578
229048	599029	SHIVPRIYA INDUSTRIES,	014	3464	27-DEC-17	21-DEC-17		810837
230059	216007	TECHNO ENGG. & RUBBER INDUSTR.	037	3463	27-DEC-17	25-DEC-17	79650	716850
230286	106032	PLT INDUSTRIES PVT.LTD.	091	3462	27-DEC-17	25-DEC-17	1.16	143560
			092					
			093					
229503	V5001	VINOD KUMAR GAVNEKER PARASIA		3461	27-DEC-17	23-DEC-17	12335	195607
229412	H5024	HARENDRA SINGH BARKUHI		3460	27-DEC-17	22-DEC-17	21472	189667
229455	R5019	RAMESH PRASAD RAMAN PARASIA		3459	27-DEC-17	22-DEC-17	14484	270128
229459	R5019	RAMESH PRASAD RAMAN PARASIA		3458	27-DEC-17	22-DEC-17	81322	1289541
228731	S5014	SHAHID AKHTAR PARASIA		3457	27-DEC-17	21-DEC-17	1852	29381
230248	S5043	SAI SHREE CONST. PARASIA		3456	27-DEC-17	25-DEC-17	106586	1690157
230250	S5043	SAI SHREE CONST. PARASIA		3455	27-DEC-17	25-DEC-17	83437	1323069
230252	S5043	SAI SHREE CONST. PARASIA		3454	27-DEC-17	25-DEC-17	215932	3424069
230255	S5043	SAI SHREE CONST. PARASIA		3453	27-DEC-17	25-DEC-17	96227	1525889
230249	S5043	SAI SHREE CONST. PARASIA		3452	27-DEC-17	25-DEC-17	43099	683415
230261	S5043	SAI SHREE CONST. PARASIA		3451	27-DEC-17	25-DEC-17	29106	461527

Payment Date 26-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
230368	G5034	GURMEET SINGH SALUJA PARASIA		3450	26-DEC-17	26-DEC-17	5313	84243
216617	25243840	TIRATH 874		625364	26-DEC-17	19-DEC-17		1000000
229683	25906023	KHAJANCHI 003803		625355	26-DEC-17	25-DEC-17		126969
226373	25228493	KESHAV KAITHWAS 4336		625354	26-DEC-17	25-DEC-17	537	537
226310	599029	SHIVPRIYA INDUSTRIES,	013	3449	26-DEC-17	13-DEC-17		671420
213523	A5018	AAVED SHEIKH PARASIA		3446	26-DEC-17	21-DEC-17	1303	20647
227076	S5155	SATPURA INFRATECH EKLEHRA		3445	26-DEC-17	18-DEC-17	9813	155606
226299	A5005	ABRAR HASAN PARASIA		3444	26-DEC-17	18-DEC-17	4855	76992
227065	Y5004	YUSUF KHAN PARASIA		3443	26-DEC-17	16-DEC-17	30085	85626
227956	S5025	SANJAY SINGH PARASIA		3442	26-DEC-17	18-DEC-17	45696	724608
226332	529044	GENUINE TRADE CENTRE	20	3441	26-DEC-17	13-DEC-17	139453.64	1255074
			23					
221382	R5078	ROSHNI ELECTRICALS		3440	26-DEC-17	25-DEC-17		8300
230148	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3440	26-DEC-17	25-DEC-17		7920
229607	D5019	DHEERAJ SHAH PARASIA		3438	26-DEC-17	23-DEC-17	40652	644618
230290	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		3437	26-DEC-17	25-DEC-17	321984	2495380

Payment Date 25-DEC-17

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Payment Date 25-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229688	25243715	RAMSINGH 751		625353 25-DEC-17	25-DEC-17	172440		172440
230130	90326570	DR. MOHD. SAMEER KHAN		625350 25-DEC-17	25-DEC-17	12710		12710
230131	90295452	SANTSWARUP MANKER		625349 25-DEC-17	25-DEC-17	34670		34670
229416	G5034	GURMEET SINGH SALUJA PARASIA		3408 25-DEC-17	22-DEC-17	127488	42028	85460

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
229159	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3407 23-DEC-17	22-DEC-17	392574	23289	369285
226255	P5024	PRAVIN KUMAR NAVAIT PARASIA		3406 23-DEC-17	13-DEC-17	110476	6554	103922
228474	C5019	CISF NEW DELHI		3405 23-DEC-17	21-DEC-17	2591739	395350	2196389

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
226370	NE7008	NILESH INFOTECH SERVICES, PARASIA		3404 22-DEC-17	13-DEC-17	7500		7500
224996	NE7008	NILESH INFOTECH SERVICES, PARASIA		3403 22-DEC-17	12-DEC-17	17848		17848
225003	NE7008	NILESH INFOTECH SERVICES, PARASIA		3402 22-DEC-17	12-DEC-17	39797		39797
223036	NE7008	NILESH INFOTECH SERVICES, PARASIA		3401 22-DEC-17	16-DEC-17	9274		9274
226245	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA		3400 22-DEC-17	22-DEC-17	71700		71700
229386	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		3394 22-DEC-17	22-DEC-17	1700000		1700000
228936	K5022	KAWALJEET SINGH KHANDUJA PARASIA		3399 22-DEC-17	22-DEC-17	552134	63101	489033
229041	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		3398 22-DEC-17	21-DEC-17	4920		4920
229180	G5034	GURMEET SINGH SALUJA PARASIA		3397 22-DEC-17	22-DEC-17	42478	2139	40339
229166	G5034	GURMEET SINGH SALUJA PARASIA		3396 22-DEC-17	22-DEC-17	61756	3251	58505
229131	VE7003	VINOD SONI CHANDAMETTA		3395 22-DEC-17	22-DEC-17	1370		1370
228522	I5001	SK. ISHRAJ PARASIA		3395 22-DEC-17	20-DEC-17	76233	4522	71711
229100	S6099	SHAHID INFRA GROUP		3394 22-DEC-17	22-DEC-17	15875671	1162182	14713489
224910	XXXX00	SBI. BKI. 25909346 HARILAL		583920 22-DEC-17	09-DEC-17	32010		32010
226956	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)		583911 22-DEC-17	15-DEC-17	28959		28959
228775	XXXX00	REGIONAL OFFICER ,MPPCB, CHHINDWARA, D.D., PAAYABLE AT CHHINDWARA(MP), DD COMM.FROM C		583909 22-DEC-17	21-DEC-17	62550		62550
227072	25914169	SHIVGANESH 000188		583908 22-DEC-17	19-DEC-17	41497		41497

Payment Date 21-DEC-17

Date Wise Payment Details

Payment Date 21-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228756	A5002	ANEESH AHAMAD KHAN PARASIA		3393 21-DEC-17	21-DEC-17	563574	437571	126003
227024	XXXX00	UNITED INDIA INSURANCE CO.LIMITED		583905 21-DEC-17	20-DEC-17	34277		34277
228539	N7001	NITIN KUMAR ORIYA PARASIA		3392 21-DEC-17	20-DEC-17	3900		3900
228552	S5025	SANJAY SINGH PARASIA	479901	3391 21-DEC-17	20-DEC-17	40983		40983
228129	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI ,		3390 21-DEC-17	19-DEC-17	2944655		2944655

Payment Date 20-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
227155	25023583	SARWAN KUMAR		583901 20-DEC-17	16-DEC-17	5570		5570
224302	V5014	VERMA TRAVELS BHOPAL PARASIA		3388 20-DEC-17	19-DEC-17	499769	27663	472106
225541	D5008	M/S.DIAMOND CONST. PARASIA		3387 20-DEC-17	11-DEC-17	461270	27363	433907
215675	XXXX00	VIRAT ENMI DANGAL, SAMITI ,CHHINDA/SETHIA		583900 20-DEC-17	14-NOV-17	15000		15000
228487	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		583899 20-DEC-17	20-DEC-17	548		548
228479	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583897 20-DEC-17	20-DEC-17	35427345		35427345
228482	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583896 20-DEC-17	20-DEC-17	553318		553318
228484	DE7015	D.M.F. CHHINDWARA		3385 20-DEC-17	20-DEC-17	3857184		3857184
228485	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		3384 20-DEC-17	20-DEC-17	708560		708560

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
228148	G5034	GURMEET SINGH SALUJA PARASIA		3383 19-DEC-17	19-DEC-17	114612	41335	73277
228141	A5002	ANEESH AHAMAD KHAN PARASIA		3382 19-DEC-17	19-DEC-17	400000		400000
226279	R5061	RAJKUMAR MOHARE PARASIA		3381 19-DEC-17	13-DEC-17	72855	4322	68533
226289	H5024	HARENDRA SINGH BARKUHI		3380 19-DEC-17	13-DEC-17	16118	273	15845
224935	S5155	SATPURA INFRATECH EKLEHRA		3379 19-DEC-17	09-DEC-17	99448	6961	92487
225549	D5008	M/S.DIAMOND CONST. PARASIA		3378 19-DEC-17	11-DEC-17	151832	9007	142825
225568	D5008	M/S.DIAMOND CONST. PARASIA		3377 19-DEC-17	11-DEC-17	241207	14309	226898
225555	D5008	M/S.DIAMOND CONST. PARASIA		3376 19-DEC-17	11-DEC-17	366234	21725	344509
225566	D5008	M/S.DIAMOND CONST. PARASIA		3375 19-DEC-17	11-DEC-17	252664	14988	237676
225537	D5008	M/S.DIAMOND CONST. PARASIA		3374 19-DEC-17	11-DEC-17	477073	28301	448772
225548	D5008	M/S.DIAMOND CONST. PARASIA		3373 19-DEC-17	11-DEC-17	26846	1593	25253
225572	D5008	M/S.DIAMOND CONST. PARASIA		3372 19-DEC-17	11-DEC-17	106496	6318	100178
225630	D5008	M/S.DIAMOND CONST. PARASIA		3371 19-DEC-17	11-DEC-17	1051376	62370	989006
225648	M5022	MOHAN BATRI PARASIA		3370 19-DEC-17	12-DEC-17	144423	5994	138429

Date Wise Payment Details

Payment Date 19-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224928	N5003	N.K.M.MAHALLEY PARASIA		3369 19-DEC-17	09-DEC-17	178428	10585	167843
224942	S5048	SK.SHAFIQUDDIN PARASIA		3368 19-DEC-17	09-DEC-17	178200	12474	165726
223596	GE7003	GABRIAL AUTOMOTIVES PARASIA		3367 19-DEC-17	06-DEC-17	37390	90	37300
223605	GE7003	GABRIAL AUTOMOTIVES PARASIA		3366 19-DEC-17	18-DEC-17	1990	30	1960
223589	GE7003	GABRIAL AUTOMOTIVES PARASIA		3365 19-DEC-17	18-DEC-17	28890	98	28792

Payment Date 12-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224295	112708	mntradelink Bhopal	WPD183347SP02266 12-OCT-17	3416 25-DEC-17	07-DEC-17	838762		838762
224309	127971	Gupta Soap Industries Indore	WPD183347SP02237 12-OCT-17	3427 25-DEC-17	07-DEC-17	3716		3716

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224299	119157	SHREE RAM COAL DEPOT INDORE	WPD183347SP02116 07-OCT-17	3419 25-DEC-17	07-DEC-17	1363		1363
224300	113351	NIRMAL INTERNATIONAL OPP- GURUNANK TOLKANTA,DEWAS NAKA,INDORE	WPD183347SP02101 07-OCT-17	3420 25-DEC-17	07-DEC-17	14030		14030
224301	114618	M/S GUNJAN TRADERS RATLAM	WPD183347SP02092 07-OCT-17	3421 25-DEC-17	07-DEC-17	182366		182366

Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224303	129502	LALWALA ENTERPRISES PARASIA	WPD183347SP02058 06-OCT-17	3422 25-DEC-17	07-DEC-17	1328289		1328289
224307	128316	HARIPUSHP DEVCON PVT LTD MHOW	WPD183347SP02055 06-OCT-17	3426 25-DEC-17	07-DEC-17	297876		297876
224320	115576	AKSHAT COAL CORPORATION INDORE	WPD183347SP02046 06-OCT-17	3691 13-JAN-18	07-DEC-17	80235		80235

Payment Date 05-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224305	110807	Dhaval Traders Indore	WPD183347SP02008 05-OCT-17	3424 25-DEC-17	07-DEC-17	174797		174797

Payment Date 04-OCT-17

Date Wise Payment Details

Payment Date 04-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224306	115579	NIYATI COMMODITES PVT. LTD. BHOPAL	WPD183347SP01976 04-OCT-17	3425 25-DEC-17	07-DEC-17	3970		3970

Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224304	112875	VARDHMAN FABRICS (POWER DIVISION) Tehsil- Budhni Dist Sehore	WPD183347SP01924 03-OCT-17	3423 25-DEC-17	07-DEC-17	2725156		2725156

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224313	112875	VARDHMAN FABRICS (POWER DIVISION) Tehsil- Budhni Dist Sehore	WPD183330EE00014 29-SEP-17	3429 25-DEC-17	07-DEC-17	6282889		6282889
224312	115384	Vardhman Yarns(power Division) Mandideep	WPD183330EE00011 29-SEP-17	3428 25-DEC-17	07-DEC-17	4282649		4282649

Payment Date 21-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224316	9622	Arihant Coal Corporation Indore	WPD183330SP01534 21-SEP-17	3432 25-DEC-17	07-DEC-17	667		667

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224289	62918	Balaji Fuel Corporation Chhindwara	WPD183355SP01189 07-SEP-17	3686 13-JAN-18	07-DEC-17	824		824

Payment Date 27-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224319	9622	Arihant Coal Corporation Indore	WPD183330SP00560 27-JUL-17	3434 25-DEC-17	07-DEC-17	407		407

Date Wise Payment Details

Payment Date 27-JUL-17

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224318	21072	SHIVOHAM TRADING COMPANY INDORE	WPD183330SP00472 21-JUL-17	3433 25-DEC-17	07-DEC-17	443		443
224315	59641	Bansal Carbons INDORE	WPD183330SP00452 21-JUL-17	3431 25-DEC-17	07-DEC-17	874		874

Payment Date 19-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224314	56124	M/s Manikchand Aquifers SAGAR	WPD183330SP00403 19-JUL-17	3430 25-DEC-17	07-DEC-17	1041		1041

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224290	23418	M.N.Trade Link M.P Nagar,Bhopal	WPD183347SP00339 13-JUL-17	3417 25-DEC-17	07-DEC-17	7744		7744

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224185	7486	oasis Distilleries Limited Indore	WPD183347SP00137 07-JUL-17	3418 25-DEC-17	07-DEC-17	1772		1772

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224331	20959	AGARWAL FUEL CORPORATION PRIVATE LIMITED Naka,Lasudiamori,Indore	595609 10-JUN-17	3692 13-JAN-18	07-DEC-17	13732		13732

Payment Date 25-MAY-17

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

Payment Date 25-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224321	111489	Loknath trading company Bhopal	595433 25-MAY-17	3415 25-DEC-17	08-DEC-17	5669		5669

Payment Date 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224322	111441	SHIVOHAM TRADING COMPANY VIJAY NAGAR INDORE	595418 24-MAY-17	3435 25-DEC-17	07-DEC-17	2458		2458

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224332	112875	VARDHMAN FABRICS (POWER DIVISION) Tehsil- Budhni Dist Sehore	595327 22-MAY-17	3436 25-DEC-17	07-DEC-17	27293		27293

Payment Date 12-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224330	62974	LALWALA ENTERPRISES PARASIA	594903 12-APR-17	3409 25-DEC-17	07-DEC-17	2299		2299

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224324	62521	MUDIT COAL CORPORATION BHOPAL	594153 10-MAR-17	3412 25-DEC-17	07-DEC-17	5117		5117
224323	62974	LALWALA ENTERPRISES PARASIA	594152 10-MAR-17	3411 25-DEC-17	07-DEC-17	4985		4985

Payment Date 09-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224327	56498	NIHAL INTERPRIJES KHIRSADOH PARASIA	594074 09-MAR-17	3684 13-JAN-18	07-DEC-17	808		808

Date Wise Payment Details

Payment Date 09-MAR-17

Payment Date 08-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224326	56396	SHREYAS ENTERPRISES INDORE	593975	08-MAR-17 3414 25-DEC-17	07-DEC-17	2805		2805

Payment Date 07-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224325	23418	M.N.Trade Link M.P Nagar,Bhopal	593943	07-MAR-17 3413 25-DEC-17	07-DEC-17	1612		1612

Payment Date 02-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
224328	24553	mahavir coal traders Harda	593814	02-MAR-17 3683 13-JAN-18	07-DEC-17	2824		2824
224329	26993	M/S GUNJAN TRADERS RATLAM	593764	02-MAR-17 3410 25-DEC-17	07-DEC-17	5523		5523