

Date Wise Payment Details

Payment Date 18-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216613	XXXX00	MOHAN NEIS CO.25918442 SBI.BKI. A/C.NO.11337019746		583520 18-NOV-17	18-NOV-17	25000		25000
216606	25920147	SAIDUL HASAN 1567		583519 18-NOV-17	18-NOV-17	25000		25000
216602	25061380	DASHRATH 3006		583518 18-NOV-17	18-NOV-17	20000		20000
211336	M5022	MOHAN BATRI PARASIA		3024 18-NOV-17	02-NOV-17	103132	6118	97014
211294	M5022	MOHAN BATRI PARASIA		3023 18-NOV-17	02-NOV-17	93810	5565	88245
213513	S5025	SANJAY SINGH PARASIA		3022 18-NOV-17	09-NOV-17	58763	3486	55277
214414	S5025	SANJAY SINGH PARASIA		3021 18-NOV-17	11-NOV-17	474420	28144	446276
212747	R5071	RAI TRAVELS PARASIA		3020 18-NOV-17	06-NOV-17	126100	6402	119698
206058	R5071	RAI TRAVELS PARASIA		3019 18-NOV-17	10-OCT-17	137144	6195	130949
211169	I5009	IRFAN AHMAD PARASIA	' ' 01-NOV-17 4708866/687 17-MAR-17 87/17-18/ 01-NOV-17	3018 18-NOV-17	01-NOV-17	10109		10109
210345	I5009	IRFAN AHMAD PARASIA	' ' 28-OCT-17 131/2/16-17 28-OCT-17 233/16-17/CTVTI.RF 28-OCT-17 27/2/16-17 28-OCT-17 28/CTSF 28-OCT-17 3/2/16-17/ 28-OCT-17 4707229/151 04-MAY-16 4707813/356 26-JUL-16 4707967/398 03-SEP-16 4708139/409 03-SEP-16 4708863/684/ 17-MAR-17	3017 18-NOV-17	28-OCT-17	38862		38862
213758	H5022	HEMENT KUMAR RAI BARKUHI		3016 18-NOV-17	09-NOV-17	35957	1628	34329
210411	U0045	U.S.LABCO JABALPUR JABALPUR		3015 18-NOV-17	28-OCT-17	85442		85442
213315	516853	HARDCASTLE PETROFER PVT. LTD.	904887	3014 18-NOV-17	08-NOV-17	624449	62445	562004
214192	599029	SHIVPRIYA INDUSTRIES,	011	3012 18-NOV-17	10-NOV-17	824820		824820
214189	599029	SHIVPRIYA INDUSTRIES,	10	3011 18-NOV-17	10-NOV-17	812607		812607
213296	106032	PLT INDUSTRIES PVT.LTD.	PLT/027	3010 18-NOV-17	08-NOV-17	212990		212990
210468	S5142	SURAYANSHI CONSTRUCTION		3009 18-NOV-17	28-OCT-17	588136	34889	553247
210419	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA		3008 18-NOV-17	02-NOV-17	44522	2642	41880
210425	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA		3007 18-NOV-17	28-OCT-17	739953	43896	696057
216338	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3006 18-NOV-17	17-NOV-17	125798	14376	111422
216354	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		3005 18-NOV-17	17-NOV-17	122615	7274	115341
216639	VE7003	VINOD SONI CHANDAMETTA		3004 18-NOV-17	18-NOV-17	1810		1810
215928	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583515 18-NOV-17	15-NOV-17	627324		627324
215925	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583514 18-NOV-17	15-NOV-17	34492609		34492609
215935	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		3003 18-NOV-17	15-NOV-17	689924		689924
215932	DE7015	D.M.F. CHHINDWARA		3002 18-NOV-17	15-NOV-17	10347730		10347730
210413	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA		3001 18-NOV-17	02-NOV-17	227646	13504	214142

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Payment Date 17-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215606	A5036	AKHELOK A.SIDDIQUE PARASIA		3000 17-NOV-17	14-NOV-17	579901	34401	545500
216293	K5040	KHANDELWAL STATIONERS PARASIA		2999 17-NOV-17	17-NOV-17	3786		3786
216349	XXXX00			583510 17-NOV-17	17-NOV-17	14900		14900
216197	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583509 17-NOV-17	16-NOV-17	5410		5410
213299	XXXX00	SBI.RWA.		583507 17-NOV-17	08-NOV-17	20000		20000
216193	G5034	GURMEET SINGH SALUJA PARASIA	141866	2998 17-NOV-17	16-NOV-17	55431		55431
			142260		15-MAR-16			
			143374		19-MAR-16			
			144651		01-APR-16			
			145950		28-APR-16			
			147734		24-MAY-16			
			149348		27-JUN-16			
			151109		29-JUL-16			
			152408		31-AUG-16			
			153923		26-SEP-16			
			155292		25-OCT-16			
			156925		23-NOV-16			
			158335		23-DEC-16			
			159941		23-JAN-17			
			161414		21-FEB-17			
			164417		21-MAR-17			
			170792		24-MAY-17			
			178505		24-APR-17			
			186533		21-JUN-17			
			191967		27-JUL-17			
			201030		18-AUG-17			
			208493		21-SEP-17			
			215984		21-OCT-17			
			4705807		16-NOV-17			
			4707028		08-DEC-15			
214170	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17000117	2997 17-NOV-17	10-NOV-17	16726.5	.5	16726
214024	416024	HINDUSTAN PETROLIUM CORPORATION LTD	17004303	2996 17-NOV-17	10-NOV-17	1093791.68	.68	1093791
215691	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		2995 17-NOV-17	15-NOV-17	562937	64336	498601
216122	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		2994 17-NOV-17	16-NOV-17	2329984	289918	2040066
213224	LE7004	LAKSHMI SPORTS NAGPUR		2993 17-NOV-17	08-NOV-17	230043		230043

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215969	JV5015	M/S STC&GKT(JV) PARASIA		2992 16-NOV-17	16-NOV-17	3987144	455674	3531470
215965	JV5015	M/S STC&GKT(JV) PARASIA		2991 16-NOV-17	16-NOV-17	463729	60710	403019
212950	416008	STEEL AUTHORITY OF INDIA LTD.	07	2990 16-NOV-17	07-NOV-17	5341270		5341270
212944	416008	STEEL AUTHORITY OF INDIA LTD.	08	2989 16-NOV-17	07-NOV-17	17756050		17756050
215993	XXXX00	R.L.C JABALPUR, THOUGH D.D. PAYABLE AT RLC CWA.		583506 16-NOV-17	16-NOV-17	1000000		1000000
216039	S6099	SHAHID INFRA GROUP		9818 16-NOV-17	16-NOV-17	13752498	824526	12927972

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
216055	G5034	GURMEET SINGH SALUJA PARASIA		9817 16-NOV-17	16-NOV-17	83060	3985	79075
215984	G5034	GURMEET SINGH SALUJA PARASIA		9816 16-NOV-17	16-NOV-17	35029	1365	33664
215253	PE7002	PRINCIPAL FLOWERVALE HIGH SCHOOL JURREY		583505 16-NOV-17	13-NOV-17	420000		420000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211971	I6005	SBI PARASIA I TAX		00780 15-NOV-17	03-NOV-17	621803		621803
208264	000004	S.B.I. BARKUHI BARKUHI		583498 15-NOV-17	18-OCT-17	82985		82985
208451	17509274	QADIR AHMAD KHAN 1480		583498 15-NOV-17	21-OCT-17	52820		52820
208450	25248345	NIRMAL KUMAR 947		583498 15-NOV-17	21-OCT-17	23146		23146
208452	17509274	QADIR AHMAD KHAN 1480		583498 15-NOV-17	21-OCT-17	89706		89706
215774	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583491 15-NOV-17	15-NOV-17	3088		3088
215772	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583490 15-NOV-17	15-NOV-17	465761		465761
215769	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583489 15-NOV-17	15-NOV-17	59804		59804
215767	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583488 15-NOV-17	15-NOV-17	38243		38243
215762	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583487 15-NOV-17	15-NOV-17	1156704		1156704
215755	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583486 15-NOV-17	15-NOV-17	4844		4844
215714	A5002	ANEESH AHAMAD KHAN PARASIA		2988 15-NOV-17	15-NOV-17	582445	445978	136467
210974	S5128	SHAILANDRA KU SWARNKAR PARASIA		2987 15-NOV-17	01-NOV-17	190028	11273	178755
212183	S5025	SANJAY SINGH PARASIA		2986 15-NOV-17	15-NOV-17	56474	3350	53124

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
215317	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583483 14-NOV-17	13-NOV-17	145656		145656
214253	A5002	ANEESH AHAMAD KHAN PARASIA		2984 14-NOV-17	14-NOV-17	335758	205691	130067
213430	A5002	ANEESH AHAMAD KHAN PARASIA		2983 14-NOV-17	09-NOV-17	513662	434244	79418
215540	VE7003	VINOD SONI CHANDAMETTA		2982 14-NOV-17	14-NOV-17	1063		1063
215525	S5599	SOHEL AMIR BARKUHI		2981 14-NOV-17	14-NOV-17	88833	5270	83563
210715	C5019	CISF NEW DELHI		2980 14-NOV-17	01-NOV-17	16082382	2453245	13629137
215322	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583482 14-NOV-17	13-NOV-17	115103		115103

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Payment Date 13-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
215098	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		2977 13-NOV-17	13-NOV-17	15432		15432	
213743	UE7004	M/S USHA RAI CHHINDA		2976 13-NOV-17	09-NOV-17	41845	1386	40459	
192690	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		2975 13-NOV-17	21-AUG-17	9200	884	8316	
192826	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		2974 13-NOV-17	21-AUG-17	10350	1035	9315	
200452	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54319	16-MAY-17	2973 A 13-NOV-17	19-SEP-17	7519	677	6842
200784	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	52886	17-APR-17	2973 13-NOV-17	20-SEP-17	53138	3681	49457
200340	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54372	16-MAY-17	2972 13-NOV-17	19-SEP-17	51944	3733	48211
200367	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	55062	01-JUN-17	2971 13-NOV-17	19-SEP-17	54643	3984	50659
200448	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54986	30-MAY-17	2970 13-NOV-17	19-SEP-17	1416	51	1365
200798	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	137	03-JUN-17	2969 13-NOV-17	20-SEP-17	99474	5775	93699
200793	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	55943	21-JUN-17	2968 13-NOV-17	20-SEP-17	5079	395	4684
200391	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54988	30-MAY-17	2967 13-NOV-17	19-SEP-17	4955	392	4563
200372	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54015	11-MAY-17	2966 13-NOV-17	19-SEP-17	17491	1429	16062
200457	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	52975	18-APR-17	2965 13-NOV-17	19-SEP-17	17751	1488	16263
200748	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53462	02-MAY-17	2964 13-NOV-17	20-SEP-17	6535	600	5935
200432	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	142	03-JUN-17	2963 13-NOV-17	19-SEP-17	117341	8474	108867
200441	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54320	10-MAY-17	2962 13-NOV-17	19-SEP-17	15051	1283	13768
200380	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53458	02-MAY-17	2961 13-NOV-17	19-SEP-17	23138	1711	21427
200802	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53237	25-APR-17	2960 13-NOV-17	20-SEP-17	36243	1497	34746
200803	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54666	24-MAY-17	2959 13-NOV-17	20-SEP-17	47211	3066	44145
200806	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53783	06-MAY-17	2958 13-NOV-17	20-SEP-17	7587	679	6908
200789	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	138	03-JUN-17	2957 13-NOV-17	20-SEP-17	141069	9425	131644
200756	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	55310	06-JUN-17	2956 13-NOV-17	20-SEP-17	18085	953	17132
200760	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	56123	23-JUN-17	2955 13-NOV-17	20-SEP-17	8629	695	7934
200752	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	56122	23-JUN-17	2954 13-NOV-17	20-SEP-17	7043	416	6627
200759	O6001	ORANGE CITY HOSPITAL & RESEARCH	55959	21-JUN-17	2953 13-NOV-17	20-SEP-17	15169	1062	14107

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
200767	O6001	INSTITUTE NAGPUR ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	56240	27-JUN-17	2952	13-NOV-17	20-SEP-17	43957	1423	42534
200765	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	54304	16-MAY-17	2951	13-NOV-17	20-SEP-17	11175	701	10474
200775	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53256	23-APR-17	2950	13-NOV-17	20-SEP-17	8057	769	7288
200772	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	50164	22-FEB-17	2949	13-NOV-17	20-SEP-17	8128	588	7540
192824	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR			2948	13-NOV-17	21-AUG-17	36715	3096	33619
200156	C6013	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY NAGPUR			2947	13-NOV-17	18-SEP-17	53170	2003	51167
200676	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER NAGPUR	52043	20-MAR-17	2946	13-NOV-17	19-SEP-17	23054	2074	20980
200674	L6001	LATA MANGESHKAR HOSPITAL NAGPUR	52160	30-MAR-17	2945	13-NOV-17	19-SEP-17	6792	644	6148
200744	R6001	R.S.T.CANCER HOSPITAL NAGPUR	53968	10-MAY-17	2944	13-NOV-17	20-SEP-17	56417	292	56125
192831	R6001	R.S.T.CANCER HOSPITAL NAGPUR			2943	13-NOV-17	21-AUG-17	14407	912	13495
192830	R6001	R.S.T.CANCER HOSPITAL NAGPUR			2942	13-NOV-17	21-AUG-17	16192	1619	14573
200192	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	56476	04-JUL-16	2941	13-NOV-17	18-SEP-17	36309	2336	33973
200181	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	52979	18-APR-17	2940	13-NOV-17	18-SEP-17	11142	698	10444
200170	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	52031	29-MAR-17	2939	13-NOV-17	18-SEP-17	35896	2467	33429
200169	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	56241	27-JUN-17	2938	13-NOV-17	18-SEP-17	31293	2259	29034
200160	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	11120	05-JUN-17	2937	13-NOV-17	18-SEP-17	109116	8549	100567
200673	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR	152	07-JUN-17	2936	13-NOV-17	19-SEP-17	125692	12569	113123
200671	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR	52586	10-APR-17	2935	13-NOV-17	19-SEP-17	25009	2099	22910
192828	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR			2934	13-NOV-17	21-AUG-17	35947	3207	32740
192684	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR			2933	13-NOV-17	21-AUG-17	10350	1035	9315
192693	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR			2932	13-NOV-17	21-AUG-17	58600	4084	54516
205893	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA			2931	13-NOV-17	10-OCT-17	3666		3666
201356	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA			2930	13-NOV-17	22-SEP-17	70378		70378
200823	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA			2929	13-NOV-17	20-SEP-17	65744		65744
194143	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA			2928	13-NOV-17	26-AUG-17	2500		2500

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195222	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		2927 13-NOV-17	30-AUG-17	19991		19991
194153	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		2926 13-NOV-17	26-AUG-17	1525		1525
208101	I5018	ISTAQUE KHAN PARASIA		2925 13-NOV-17	17-OCT-17	22176	1316	20860
210694	508004	EIMCO ELECON (INDIA) LTD.	2411700244	2924 13-NOV-17	30-OCT-17	582946	48695	534251
210669	629025	BALAJI ENTERPRISES	RE/27	2923 13-NOV-17	30-OCT-17	3840102.8	288415.8	3551687
205948	629025	BALAJI ENTERPRISES	BE/25	2922 13-NOV-17	10-OCT-17	2840167	333749	2506418
213567	SE7052	M/S SANTKUMAR VISHWAKARMA PARASIA		2921 13-NOV-17	09-NOV-17	5860		5860

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213432	C5801	CHITRA PRINTERS PARASIA		2920 11-NOV-17	09-NOV-17	4320		4320
213426	K5040	KHANDELWAL STATIONERS PARASIA		2919 11-NOV-17	09-NOV-17	1924		1924
213435	K0061	KUNWAR SPARES CHHINDWARA		2918 11-NOV-17	09-NOV-17	5180		5180
213301	V6002	VIJAY MEDICAL STORE		2917 11-NOV-17	08-NOV-17	15000		15000
213127	V6006	VIJAY MEDICOSE		2916 11-NOV-17	07-NOV-17	6000		6000
213449	HE7005	HYDRAULINKS, PARASIA		2915 11-NOV-17	09-NOV-17	8159		8159
211003	B0097	BHARAT MOTOR PARTS PARASIA PARASIA		2914 11-NOV-17	01-NOV-17	5274		5274
210999	ME7099	MAHESH AUTOMOBILES PARASIA		2913 11-NOV-17	01-NOV-17	9300		9300
212121	R5078	ROSHNI ELECTRICALS		2912 11-NOV-17	03-NOV-17	3370		3370
210797	D5036	DEEPAK CHOURASIA		2911 11-NOV-17	30-OCT-17	24873	1476	23397
210803	D5036	DEEPAK CHOURASIA		2910 11-NOV-17	30-OCT-17	54190	3215	50975
210956	S5151	SHAHID ALI PARASIA		2909 11-NOV-17	01-NOV-17	24874	1476	23398
210950	M5022	MOHAN BATRI PARASIA		2908 11-NOV-17	01-NOV-17	23954	1421	22533
210955	A5037	AJAY CHANDEL NEWTON PARASIA		2907 11-NOV-17	01-NOV-17	24164	1434	22730
211506	A7003	A.B.L. ENTERPRISE,		2906 11-NOV-17	02-NOV-17	1249502	127068	1122434
211215	P5028	PANKAJ CONSTRUCTION PARASIA		2905 11-NOV-17	01-NOV-17	4988		4988
210451	NE7008	NILESH INFOTECH SERVICES, PARASIA		2904 11-NOV-17	28-OCT-17	4800		4800
210397	S6010	SNEHAL ENTERPRISES WARDHA		2903 11-NOV-17	28-OCT-17	131454		131454
211035	KE7007	KARAN COMPUTER PARASIA		2902 11-NOV-17	01-NOV-17	350		350
210458	KE7007	KARAN COMPUTER PARASIA		2901 11-NOV-17	28-OCT-17	350		350
210351	OE7002	OSSa INDUSTRIES PARASIA		2900 11-NOV-17	28-OCT-17	24750		24750
210748	HE7005	HYDRAULINKS, PARASIA		2899 11-NOV-17	04-NOV-17	17330		17330
210742	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		2898 11-NOV-17	06-NOV-17	1600		1600
213876	PE7021	M/S PUNJAB SCIENCE & SPORTS CHHINDWARA		2896 11-NOV-17	10-NOV-17	3906		3906
210983	S6005	SK.GYAS BARKUHI		2895 11-NOV-17	01-NOV-17	4950	248	4702
210986	S6005	SK.GYAS BARKUHI		2894 11-NOV-17	01-NOV-17	3699	185	3514
211004	P6001	PRAKASH BAKERY CHANDAMETTA		2893 11-NOV-17	01-NOV-17	4220	211	4009
211020	L6002	LEKHRAM MAHORE BARKUHI		2892 11-NOV-17	01-NOV-17	9838	492	9346

Date Wise Payment Details

Payment Date 11-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210481	G6001	GAURAV GEN.STORE		2891 11-NOV-17	28-OCT-17	955	48	907
211029	A6002	ADITYA INDANE AMBARA		2890 11-NOV-17	01-NOV-17	14880		14880
211063	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD JABALPUR		2889 11-NOV-17	01-NOV-17	21140	0	21140
210480	G6001	GAURAV GEN.STORE		2888 11-NOV-17	28-OCT-17	25115	1256	23859
210479	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		2887 11-NOV-17	28-OCT-17	28250	1413	26837
210474	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		2886 11-NOV-17	28-OCT-17	3750	188	3562
213336	GE7009	SRI GOPICHAND MALVIYA PARASIA		2885 11-NOV-17	08-NOV-17	440		440
213910	K5022	KAWALJEET SINGH KHANDUJA PARASIA		2884 11-NOV-17	10-NOV-17	517634	59159	458475
211430	P6011	HON. SECRETARY PENCH STAFF CLUB PARASIA		2883 11-NOV-17	02-NOV-17	10000		10000
211044	XXXX00	SRI LOCHAN PRASAD,PREDIDENT,LAL JHANDA		583479 11-NOV-17	01-NOV-17	2810		2810
210992	XXXX00	MOHAMMAD ASHIK MANSUREE		583478 11-NOV-17	01-NOV-17	15527		15527
212153	000004	S.B.I. BARKUHI BARKUHI		583477 11-NOV-17	04-NOV-17	14952		14952
210984	XXXX00	SMT. JILEBA W/O. LAKHANRAJ T.NO. 1849		583475 11-NOV-17	01-NOV-17	723176		723176
213323	XXXX00	JOINT CHIEF CONTROLLER OF EXPLOSIVE, PAYABLE AT SBI, MAIN. BRANCH AGRA		583473 11-NOV-17	08-NOV-17	6200		6200

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212136	I6005	SBI PARASIA I TAX		02312 10-NOV-17	03-NOV-17	57500		57500
214092	S5134	STATE BANK OF INDIA CHANDAMETTA 480447		583471 10-NOV-17	10-NOV-17	628215		628215
214012	N7001	NITIN KUMAR ORIYA PARASIA		2882 10-NOV-17	10-NOV-17	7135		7135
210958	599029	SHIVPRIYA INDUSTRIES		2881 10-NOV-17	01-NOV-17	87322		87322
210996	D7011	D.M.ENTERPRISES NAGPUR		2880 10-NOV-17	01-NOV-17	3499		3499
210949	P0075	PRAMOD AUTOMOBILES PARASIA		2878 10-NOV-17	01-NOV-17	10055		10055
208100	A5055	ANUJ KUMAR RAI PARASIA		2877 10-NOV-17	17-OCT-17	337716	20034	317682
208103	S5124	SRI SANJEEV SINGH CHHINDWARA		2876 10-NOV-17	17-OCT-17	78727	4670	74057
206854	V5001	VINOD KUMAR GAVNEKER PARASIA		2875 10-NOV-17	30-OCT-17	10509		10509
208102	I5018	ISTAQUE KHAN PARASIA		2874 10-NOV-17	17-OCT-17	9468	561	8907
207399	A5005	ABRAR HASAN PARASIA		2873 10-NOV-17	30-OCT-17	74952	4446	70506
208574	A5123	A.K.SINGH DAMUA		2872 10-NOV-17	30-OCT-17	40706	2415	38291
208105	N5043	NIHAL INTERPRISES PARASIA		2871 10-NOV-17	17-OCT-17	71658	4251	67407
208104	N5043	NIHAL INTERPRISES PARASIA		2870 10-NOV-17	17-OCT-17	49507	2937	46570
212061	629025	BALAJI ENTERPRISES	28	2869 10-NOV-17	03-NOV-17	1188845		1188845
211955	516541	GOTEY ENGINEERS	255	2868 10-NOV-17	03-NOV-17	1485942.27	127014.27	1358928
211747	529257	PUNIT ENGINEERING COMPANY	2	2867 10-NOV-17	07-NOV-17	149742	9763	139979
211838	615056	SUMAN SHREE ENTERPRISES	10	2866 10-NOV-17	03-NOV-17	197603.15	27818.15	169785
211884	615056	SUMAN SHREE ENTERPRISES	03	2865 10-NOV-17	07-NOV-17	54142.64	1353.64	52789
213248	S0177	SHREE ENTERPRISES PARASIA	42388	2864 10-NOV-17	08-NOV-17	3900		3900

WESTERN COALFIELDS LIMITED

PENCH AREA

Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210701	615015	TIWARI ENTERPRISES	TE/1207	2863 10-NOV-17	30-OCT-17	206618	16406	190212
182481	516449	INDIAN ENGG. CORPORATION, NAGPUR	S/381	2860 10-NOV-17	08-JUL-17	39821		39821
211969	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	073	2859 10-NOV-17	06-NOV-17	122010	59944	62066
210870	216007	TECHNO ENGG. & RUBBER INDUSTR.	0017	2858 10-NOV-17	31-OCT-17	944259.65	42492.65	901767
211104	216007	TECHNO ENGG. & RUBBER INDUSTR.	0016	2857 10-NOV-17	01-NOV-17	141977.6	6718.6	135259
210844	216007	TECHNO ENGG. & RUBBER INDUSTR.	0019	2856 10-NOV-17	01-NOV-17	436794.7	26571.7	410223
210861	216007	TECHNO ENGG. & RUBBER INDUSTR.	0020	2855 10-NOV-17	31-OCT-17	35494.4	1775.4	33719
213881	S6099	SHAHID INFRA GROUP		2854 10-NOV-17	10-NOV-17	543749	32256	511493
213866	S6099	SHAHID INFRA GROUP		2853 10-NOV-17	10-NOV-17	92513	5488	87025
212743	B5003	BAIKUNTH KUMAR RAI PARASIA		2852 10-NOV-17	06-NOV-17	45021	1845	43176
212745	R5071	RAI TRAVELS PARASIA		2851 10-NOV-17	06-NOV-17	110893	4455	106438
212746	R5071	RAI TRAVELS PARASIA		2850 10-NOV-17	06-NOV-17	91233	4579	86654
212750	R5071	RAI TRAVELS PARASIA		2849 10-NOV-17	07-NOV-17	91840	5208	86632
212749	R5071	RAI TRAVELS PARASIA		2848 10-NOV-17	06-NOV-17	102156	5292	96864
212748	R5071	RAI TRAVELS PARASIA		2847 10-NOV-17	06-NOV-17	94809	5292	89517
213167	UE7004	M/S USHA RAI CHHINDA		2846 10-NOV-17	07-NOV-17	43094	1628	41466
213168	G5034	GURMEET SINGH SALUJA PARASIA		2845 10-NOV-17	07-NOV-17	39062	1704	37358
213882	25248780	JAIWANTI (T.NO. 297)		583467 10-NOV-17	10-NOV-17	962998		962998

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213386	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		2844 09-NOV-17	09-NOV-17	603055	35774	567281
213467	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA		2843 09-NOV-17	09-NOV-17	181124	10745	170379
213499	JV5004	KAUSHER ALI &M/S CLASSIC MINING &TRANSPORT CO. PARASIA		2842 09-NOV-17	09-NOV-17	200000	11865	188135
213448	R5014	RAMESH PAL PARASIA		2841 09-NOV-17	09-NOV-17	101097	5998	95099
213489	S5025	SANJAY SINGH PARASIA		2840 09-NOV-17	09-NOV-17	57938	3437	54501
210864	KE7009	M/S KAILASH CHAND JAIN & COMPANY MUMBAI		2839 09-NOV-17	31-OCT-17	131882	10238	121644
211185	C5019	CISF NEW DELHI		2838 09-NOV-17	01-NOV-17	345329		345329
213400	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		2837 09-NOV-17	09-NOV-17	558638	33139	525499
213407	JV5015	M/S STC&GKT(JV) PARASIA	28/CT	2836 09-NOV-17	09-NOV-17	401703		401703
213295	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		2835 09-NOV-17	08-NOV-17	5160		5160
213481	C5024	THE CMPF COMMISSIONER DHANBAD JHARKHAND		2834 09-NOV-17	09-NOV-17	32524		32524
207964	H5028	HEMENT RAI NEWTON		2833 09-NOV-17	09-NOV-17	62805	1470	61335
207796	S5043	SAI SHREE CONST. PARASIA		2832 09-NOV-17	28-OCT-17	1051617	62384	989233

Date Wise Payment Details

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207371	I5009	IRFAN AHMAD PARASIA		2831 09-NOV-17	28-OCT-17	171806	10192	161614
207811	S5043	SAI SHREE CONST. PARASIA		2830 09-NOV-17	16-OCT-17	151260	8973	142287
207820	S5043	SAI SHREE CONST. PARASIA		2829 09-NOV-17	16-OCT-17	151260	8973	142287
207821	S5043	SAI SHREE CONST. PARASIA		2828 09-NOV-17	16-OCT-17	57886	3434	54452
207808	S5043	SAI SHREE CONST. PARASIA		2827 09-NOV-17	16-OCT-17	37111	2201	34910
211687	K5025	KHAN BROTHERS PARASIA		2825 09-NOV-17	02-NOV-17	53707	1909	51798
211689	K5025	KHAN BROTHERS PARASIA		2824 09-NOV-17	02-NOV-17	53707	1910	51797
211692	K5025	KHAN BROTHERS PARASIA		2823 09-NOV-17	02-NOV-17	50286	1910	48376

Payment Date 08-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
213268	XXXX00			0 08-NOV-17	08-NOV-17	39044		39044
205900	I6005	SBI PARASIA I TAX		01764 08-NOV-17	10-OCT-17	513373		513373
212775	000010	E.PAYMENT S.B.I.CHHANDMETTA CHHANDAMETTA		02346 08-NOV-17	07-NOV-17	3560		3560
212781	S5134	STATE BANK OF INDIA CHANDAMETTA 480447		02346 08-NOV-17	07-NOV-17	724339		724339
209101	000007	S.B.I. PARASIA PARASIA		01416 08-NOV-17	23-OCT-17	339500		339500
209152	I6005	SBI PARASIA I TAX		01416 08-NOV-17	23-OCT-17	2557570		2557570
208275	000007	S.B.I. PARASIA PARASIA		01416 08-NOV-17	18-OCT-17	2513750		2513750
206482	000007	S.B.I. PARASIA PARASIA		01416 08-NOV-17	13-OCT-17	3602670		3602670
206503	000007	S.B.I. PARASIA PARASIA		01416 08-NOV-17	13-OCT-17	367500		367500
206164	I6005	SBI PARASIA I TAX		01416 08-NOV-17	11-OCT-17	548000		548000
211423	25049226	JANGI DAS 1963		583400 08-NOV-17	02-NOV-17	12000		12000
213171	XXXX00			583433 08-NOV-17	07-NOV-17	213800		213800
213222	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		2822 08-NOV-17	08-NOV-17	171301	10162	161139

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212152	000007	S.B.I. PARASIA PARASIA		28274 07-NOV-17	04-NOV-17	5247788		5247788
211334	I6005	SBI PARASIA I TAX		27854 07-NOV-17	02-NOV-17	1731137		1731137
213166	000007	S.B.I. PARASIA PARASIA		27854 07-NOV-17	07-NOV-17	5138506		5138506
210389	000007	S.B.I. PARASIA PARASIA		28168 07-NOV-17	28-OCT-17	920157		920157
211478	000010	E.PAYMENT S.B.I.CHHANDMETTA CHHANDAMETTA		28168 07-NOV-17	02-NOV-17	939886		939886
212079	000007	S.B.I. PARASIA PARASIA		28168 07-NOV-17	03-NOV-17	92722		92722
213164	000007	S.B.I. PARASIA PARASIA		28168 07-NOV-17	07-NOV-17	7110199		7110199
212905	G5034	GURMEET SINGH SALUJA PARASIA		2821 07-NOV-17	07-NOV-17	50433	2992	47441
210866	N7001	NITIN KUMAR ORIYA PARASIA		2820 07-NOV-17	31-OCT-17	5205		5205

Date Wise Payment Details

Payment Date 07-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211694	N7001	NITIN KUMAR ORIYA PARASIA		2819 07-NOV-17	02-NOV-17	6660		6660
212570	VE7003	VINOD SONI CHANDAMETTA		2818 07-NOV-17	06-NOV-17	2447		2447
212115	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU PARASIA		2817 07-NOV-17	03-NOV-17	3960		3960
210483	S6016	SISTER'S OF CHARITY		2815 07-NOV-17	28-OCT-17	381460		381460

Payment Date 06-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
212227	H5028	HEMENT RAI NEWTON		2814 06-NOV-17	06-NOV-17	52451	2051	50400
211831	PE7013	PRAVEEN RAUT		2813 06-NOV-17	03-NOV-17	64499	3142	61357
209517	H5028	HEMENT RAI NEWTON		2812 06-NOV-17	25-OCT-17	89854	3451	86403
212633	A5002	ANEESH AHAMAD KHAN PARASIA		2811 06-NOV-17	06-NOV-17	400000		400000
212631	A5002	ANEESH AHAMAD KHAN PARASIA		2810 06-NOV-17	06-NOV-17	200000		200000
212627	A5002	ANEESH AHAMAD KHAN PARASIA		2809 06-NOV-17	06-NOV-17	400000		400000
212056	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		2808 06-NOV-17	03-NOV-17	571563	509687	61876

Payment Date 03-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211892	G5034	GURMEET SINGH SALUJA PARASIA		2807 03-NOV-17	03-NOV-17	46121	2736	43385
211848	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		2806 03-NOV-17	03-NOV-17	726933	83078	643855
211834	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		2805 03-NOV-17	03-NOV-17	2745277	337379	2407898
211775	SE7006	SR.A.O. ,M.P.P.K.V.V.COMPANY LIMITED		2804 03-NOV-17	03-NOV-17	27569767		27569767

Payment Date 02-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
211192	G5034	GURMEET SINGH SALUJA PARASIA		2803 02-NOV-17	01-NOV-17	38021	1378	36643
204130	D5037	DEVESH MUNGIA	000 04-OCT-17	2802 02-NOV-17	01-NOV-17	132965		132965
211260	508004	EIMCO ELECON (INDIA) LTD.		2801 02-NOV-17	02-NOV-17	4613733		4613733
210966	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		2800 02-NOV-17	01-NOV-17	500000		500000

Payment Date 31-OCT-17

Date Wise Payment Details

Payment Date 31-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
210382	AE7009	A.O., B.S.N.L. CHHINDWARA		2799 31-OCT-17	01-NOV-17	94318		94318
207806	529189	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED		2798 31-OCT-17	17-OCT-17	9600	192	9408
202682	529189	SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED		2797 31-OCT-17	26-SEP-17	26565		26565
203950	AE7019	ANANTA ELEECTRICAL NAGPUR		2796 31-OCT-17	03-OCT-17	107100	10850	96250
206528	RPSA9197	HARJOT GEARS & ENGINEERING WORKS SAUSAR		2795 31-OCT-17	14-OCT-17	44532	891	43641
205193	RPSA9197	HARJOT GEARS & ENGINEERING WORKS SAUSAR		2794 31-OCT-17	07-OCT-17	25380	430	24950
208561	N5048	NILAMBER INFRATECH RAWANWARA		2793 31-OCT-17	21-OCT-17	26850	1880	24970
208208	A5018	AAVED SHEIKH PARASIA		2792 31-OCT-17	18-OCT-17	364858	21644	343214
206423	I6006	TREASURER, INTUC WCL HQ. NAGPUR NAGPUR		583369 31-OCT-17	13-OCT-17	10500		10500
206176	I6006	TREASURER, INTUC WCL HQ. NAGPUR NAGPUR		583369 31-OCT-17	11-OCT-17	12500		12500
210448	615056	SUMAN SHREE ENTERPRISES	845	2790 31-OCT-17	31-OCT-17	16410		16410
210417	615056	SUMAN SHREE ENTERPRISES	865	2789 31-OCT-17	28-OCT-17	27554		27554
204014	516541	GOTEY ENGINEERS	166	2788 31-OCT-17	03-OCT-17	2336574.45	196911.45	2139663
210394	629004	BALAJI ENGINEERING COMPANY	732	2787 31-OCT-17	28-OCT-17	132437		132437
210393	629025	BALAJI ENTERPRISES	734	2786 31-OCT-17	28-OCT-17	168208		168208
210391	629025	BALAJI ENTERPRISES	733	2785 31-OCT-17	28-OCT-17	157681		157681
209143	NE7005	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT. LTD. CHENNI		2784 31-OCT-17	23-OCT-17	10003		10003
208614	SE7005	SARVOTTAM BOOK STORES PARASIA		2783 31-OCT-17	21-OCT-17	6860		6860
204761	K5040	KHANDELWAL STATIONERS PARASIA		2782 31-OCT-17	06-OCT-17	2253		2253
204385	A0182	ASHUTOSH COMPUTERS PARASIA		2781 31-OCT-17	05-OCT-17	7999		7999
206158	ME7019	MADHAVI ELECTRICAL NAGPUR		2780 31-OCT-17	11-OCT-17	123530	14824	108706
204297	NE7015	NETONE BROADBAND, PARASIA		2779 31-OCT-17	04-OCT-17	14460		14460
208593	NE7008	NILESH INFOTECH SERVICES, PARASIA		2778 31-OCT-17	21-OCT-17	13100		13100
204360	NE7008	NILESH INFOTECH SERVICES, PARASIA		2777 31-OCT-17	05-OCT-17	6900		6900
205163	NE7008	NILESH INFOTECH SERVICES, PARASIA		2776 31-OCT-17	07-OCT-17	6925		6925
207790	NE7008	NILESH INFOTECH SERVICES, PARASIA		2775 31-OCT-17	16-OCT-17	17100		17100
206197	616344	SHRI DURGA ENTERPRISES,		2774 31-OCT-17	11-OCT-17	109032		109032
206198	DE7011	DOGRA INDANE DIGHAWANI		2773 31-OCT-17	11-OCT-17	4915		4915
206401	SE9699	SANJAY S/O. BABULAL VISHWAKARMA SHIVPURI		2772 31-OCT-17	13-OCT-17	2480		2480
205614	R6015	RAJPUT COMPUTER, PARASIA UBI PARASIA A/C-42000401002913		2771 31-OCT-17	09-OCT-17	885		885
202727	VE7002	VARELI TECNAC PVT. LIMITED NAGPUR		2770 31-OCT-17	26-SEP-17	18691	374	18317
206765	NE7013	NATIONAL ACCREDITATION BORD FOR TESTING&CALIBRATION LABORATOR IES(2015-16), HARYANA		2769 31-OCT-17	13-OCT-17	32200		32200
205115	HE7001	H.S. SHRIVASTAVA & ASSOCIATATES JABALPUR		2768 31-OCT-17	07-OCT-17	26100	2610	23490
204427	SE7025	SRI SHYAM KUMAR SAHU, ADVOCATE PARASIA		2767 31-OCT-17	06-OCT-17	9500	950	8550
205629	A0091	ARUN ENTERPRISES,PARASIA PARASIA		2766 31-OCT-17	09-OCT-17	2500		2500
203001	NE7008	NILESH INFOTECH SERVICES, PARASIA		2765 31-OCT-17	27-SEP-17	1000		1000
202425	DE7014	DHANANJAY POLLUTION CONSULTANCY		2764 31-OCT-17	26-SEP-17	16984		16984

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203606	D7015	CHHINDWARA DIESEL HOUSE CHHINDWARA		2763 31-OCT-17	29-SEP-17	15890	23	15867
203916	V6006	VIJAY MEDICOSE		2762 31-OCT-17	03-OCT-17	6000		6000
202539	KE7007	KARAN COMPUTER PARASIA		2761 31-OCT-17	26-SEP-17	1090		1090
203921	K5040	KHANDELWAL STATIONERS PARASIA		2760 31-OCT-17	03-OCT-17	8000		8000
203918	SE8025	SAURABH ELECTRICAL AND HARD WARE PALTWARA CHHINDWARA		2759 31-OCT-17	03-OCT-17	2500		2500
195234	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		2758 31-OCT-17	30-AUG-17	42694		42694
210668	U5008	UNITED TAR PRODUCTS(PVT) LTD. KOLKATA		2757 31-OCT-17	30-OCT-17	117847	6992	110855
210469	N7001	NITIN KUMAR ORIYA PARASIA		2756 31-OCT-17	28-OCT-17	5550		5550
209201	S5025	SANJAY SINGH PARASIA	4708817/640	2755 31-OCT-17	30-OCT-17	8800		8800
209003	S5599	SOHEL AMIR BARKUHI	120/SANTTATTON	2754 31-OCT-17	30-OCT-17	4132		4132
208132	P5028	PANKAJ CONSTRUCTION PARASIA	' ' 32/2/16-17	2753 31-OCT-17	30-OCT-17	17355		17355
			4707654/270					
			4708577/521					
208127	D5011	DIPAK RAI PARASIA	' ' 143/17-18/CIVIL.RE	2752 31-OCT-17	30-OCT-17	75009		75009
			146/2					
			315/16-17/RD.REP					
			4708840/662					
			4708878/699					
			4709097/584					

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209189	000007	S.B.I. PARASIA PARASIA		583358 30-OCT-17	30-OCT-17	36500		36500
210348	000004	S.B.I. BARKUHI BARKUHI		583357 30-OCT-17	28-OCT-17	15380		15380
210768	000004	S.B.I. BARKUHI BARKUHI		583356 30-OCT-17	30-OCT-17	14952		14952
210763	90326570	DR. MOHD. SAMEER KHAN		583355 30-OCT-17	31-OCT-17	17000		17000
208143	H5001	HEERALAL RAI PARASIA	21/WS/16-17/	2751 30-OCT-17	30-OCT-17	9878		9878
			4707116/118					
			4707510/298					
208197	A5018	AAVED SHEIKH PARASIA	' ' 000	2750 30-OCT-17	18-OCT-17	224135		224135
			407/2/17-18					
			4708923/575					
208189	S6000	SANTOSH KUMAR SINGH PARASIA	129/2	2749 30-OCT-17	18-OCT-17	4886		4886
208125	R5055	RAJENDRA CHANDRAWANSHI PARASIA	31280.31281.30407	2748 30-OCT-17	18-OCT-17	3750		3750
208124	N5017	NEERAJ VISHWAKARMA PARASIA	1505.31347	2747 30-OCT-17	18-OCT-17	24422		24422
			31348					
206371	S6000	SANTOSH KUMAR SINGH PARASIA	39/CTSE/16-17	2746 30-OCT-17	13-OCT-17	14296		14296
			4708177/439					
			4708457/475					
206348	S5149	MD SHABBIR SIDDIQUE PARASIA	350/2/16-17	2745 30-OCT-17	13-OCT-17	30259		30259
			4707882/354					
206343	JV5004	KAUSHER ALI &M/S CLASSIC MINING	4707812/352	2744 30-OCT-17	13-OCT-17	4000		4000

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206298	S5025	&TRANSPORT CO. PARASIA SANJAY SINGH PARASIA	151/17-18/CIVIL.RF 253/1/16-17/ 4707829/353	13-OCT-17 13-OCT-17 02-AUG-16	13-OCT-17	27856		27856
207457	S5104	SAMEER KHAN PARASIA	'' 132/2/16-17 140/2	16-OCT-17 16-OCT-17 16-OCT-17	16-OCT-17	22943		22943
207462	S5048	SK.SHAFIQUDDIN PARASIA	98/2/2/14-15/ 12/MD 159/2	16-OCT-17 16-OCT-17 16-OCT-17	16-OCT-17	38362		38362
207482	I5009	IRFAN AHMAD PARASIA	34/CTSF 28/2 4708136/405 4708449/479	16-OCT-17 16-OCT-17 03-OCT-16 21-DEC-16	16-OCT-17	3878		3878
207141	I5010	ISHWAR SALWANSI PARASIA	4707073	19-APR-16	14-OCT-17	97000		97000
207438	A5005	ABRAR HASAN PARASIA	1351 18635 31388 31413 31414 31415 31417 36997 3700 37003 37052 549 552	12-NOV-16 13-JUL-16 06-JUN-17 01-JUL-17 01-JUL-17 01-JUL-17 01-JUL-17 01-FEB-17 01-FEB-17 01-FEB-17 01-FEB-17 12-MAY-17 12-MAY-17	16-OCT-17	52595		52595
207417	A5005	ABRAR HASAN PARASIA	1351 36997 37000 37052	12-NOV-18 01-FEB-17 01-FEB-17 01-FEB-17	16-OCT-17	5855		5855
207447	A5005	ABRAR HASAN PARASIA	36383 36928	16-DEC-16 19-DEC-16	16-OCT-17	44135		44135
207442	A5005	ABRAR HASAN PARASIA	18488 18735	04-NOV-16 04-NOV-16	16-OCT-17	108510		108510
207496	I5018	ISTAQUE KHAN PARASIA	31/2 4708040/372 4708504/492	16-OCT-17 07-SEP-16 05-JAN-17	16-OCT-17	18592		18592
207507	S5155	SATPURA INFRATECH EKLEHRA	'' 31/CISF/16-17/ 4708854/676	16-OCT-17 16-OCT-17 17-MAR-17	16-OCT-17	48683		48683
207466	S5001	SUNDARLAL KAITHWAS PARASIA	137/2/16-17/	16-OCT-17	16-OCT-17	7875		7875
207834	S5043	SAI SHREE CONST. PARASIA	111/15-16/1 13/16-17/1 13/16-17/2 19/16-17/1 19/16-17/2 51/16-17/1 56/16-17/1 56/16-17/2 57/16-17/1 58/16-17/1 68/16-17/1 68/16-17/2	16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17	16-OCT-17	495431		495431
207829	S5043	SAI SHREE CONST. PARASIA	20/16-17/1 20/16-17/2 20/16-17/3 20/16-17/4	16-OCT-17 16-OCT-17 16-OCT-17 16-OCT-17	16-OCT-17	812684		812684

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			20(16-17)/5		16-OCT-17			
			20(16-17)/6		16-OCT-17			
			21(16-17)/1		16-OCT-17			
			21(16-17)/2		16-OCT-17			
			21(16-17)/3		16-OCT-17			
			21(16-17)/4		16-OCT-17			
			21(17-18)/1		16-OCT-17			
			21(17-18)/2		16-OCT-17			
			28(16-17)/1		16-OCT-17			
			60(16-17)/1		16-OCT-17			
			76(16-17)/1		16-OCT-17			
			76(16-17)/2		16-OCT-17			
			76(16-17)/3		16-OCT-17			
207830	S5043	SAI SHREE CONST. PARASIA	17/16-17/1	2729	30-OCT-17	16-OCT-17	459452	459452
			17/16-17/2		16-OCT-17			
			17/16-17/3		16-OCT-17			
			17/16-17/4		16-OCT-17			
			17/16-17/5		16-OCT-17			
			48/16-17/1		16-OCT-17			
			48/16-17/2		16-OCT-17			
			48/16-17/3		16-OCT-17			
			50/16-17/1		16-OCT-17			
			50/16-17/2		16-OCT-17			
			50/16-17/3		16-OCT-17			
			50/16-17/4		16-OCT-17			
			50/16-17/5		16-OCT-17			
207832	S5043	SAI SHREE CONST. PARASIA	15/16-17/1	2728	30-OCT-17	16-OCT-17	332358	332358
			15/16-17/2		16-OCT-17			
			15/16-17/3		16-OCT-17			
			15/16-17/4		16-OCT-17			
			15/16-17/5		16-OCT-17			
			23/16-17/1		16-OCT-17			
			23/16-17/2		16-OCT-17			
			23/16-17/3		16-OCT-17			
			23/16-17/4		16-OCT-17			
			23/16-17/5		16-OCT-17			
			23/16-17/6		16-OCT-17			
			23/16-17/7		16-OCT-17			
			23/16-17/8		16-OCT-17			
207833	S5043	SAI SHREE CONST. PARASIA	18/16-17/1	2327	30-OCT-17	16-OCT-17	703891	703891
			18/16-17/2		16-OCT-17			
			22/16-17/1		16-OCT-17			
			22/16-17/2		16-OCT-17			
			22/16-17/3		16-OCT-17			
			22/16-17/4		16-OCT-17			
			22/16-17/5		16-OCT-17			
			22/16-17/6		16-OCT-17			
			22/16-17/7		16-OCT-17			
			37/16-17/MD/1		16-OCT-17			
			37/16-17/MD/2		16-OCT-17			
			37/16-17/MD/3		16-OCT-17			
			67/16-17/1		16-OCT-17			
			67/16-17/2		16-OCT-17			
			73/16-17/1		16-OCT-17			
207835	A5018	AAVED SHEIKH PARASIA	37/16-17/1	2326	30-OCT-17	16-OCT-17	112254	112254
			37/16-17/2		16-OCT-17			
207405	R5055	RAJENDRA CHANDRAWANSHI PARASIA	2016-17/174	2325	30-OCT-17	16-OCT-17	113430	113430
207389	I5009	IRFAN AHMAD PARASIA	4708855/659	2324	30-OCT-17	16-OCT-17	18800	18800
206391	A5005	ABRAR HASAN PARASIA	'	2323	30-OCT-17	13-OCT-17	68264	68264
			103/AU/14-15		13-OCT-17			

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			32/CTSF/15-16		13-OCT-17			
			33/CTSF/15-16		13-OCT-17			
			4702196/4019		28-AUG-14			
			4703696/8040		23-MAR-15			
			4703936/8091		14-APR-15			
			57/AT/14-15		13-OCT-17			
206404	A5018	AAVED SHEIKH PARASIA	352/2/16-17	2322	30-OCT-17	13-OCT-17	13750	13750
206195	A5055	ANUJ KUMAR RAI PARASIA	80/19	2321	30-OCT-17	11-OCT-17	1384	1384
203887	D5010	DINESH KUMAR DEHARIYA PARASIA	4703617/8007	2320	30-OCT-17	03-OCT-17	39210	39210
			4704487/10133		09-JUL-15			
			4705353/82		12-SEP-15			
			4706122/10651		22-JAN-16			
			4706251/10710		05-FEB-16			
			4706803/10978		24-MAR-16			
			4706909/10956		26-MAR-16			
			4707024/11		16-APR-16			
			4707347/180		24-MAY-16			
			4707670/261		06-JUL-16			
			4707695/268		06-JUL-16			
			4707830/355		02-AUG-16			
203913	S5014	SHAHID AKHTAR PARASIA	4704595/10131	2319	30-OCT-17	03-OCT-17	14530	14530
			4705143/10295		11-SEP-15			
			470594/10130		17-JUL-15			
			4706350/10860		18-FEB-16			
			4706837/11005		24-MAR-16			
			4706983/31		13-APR-16			
			4707136/18		21-APR-16			
			4707223/146		04-MAY-16			
			4707225/148		04-MAY-16			
203905	I5018	ISTAQUE KHAN PARASIA	4705142/10294	2318	30-OCT-17	03-OCT-17	10075	10075
			4706349/10859		18-FEB-16			
			4706829/10997		24-APR-16			
			4706836/11004		24-APR-16			
			4706984/32		13-APR-16			
			4707103/17		20-APR-16			
			4707121/14		20-APR-16			
			4707222/145		04-MAY-16			
			4707263/142		05-MAY-16			
210783	G5034	GURMEET SINGH SALUJA PARASIA	136968	2317	30-OCT-17	30-OCT-17	48871	48871
			139149		02-FEB-16			
			140957		01-MAR-16			
			143407		04-APR-16			
			144784		02-MAY-16			
			148163		05-JUL-16			
			149896		10-AUG-16			
			151462		07-SEP-16			
			152848		01-OCT-16			
			154416		01-NOV-16			
			156035		01-DEC-16			
			157438		01-JAN-17			
			159175		01-FEB-17			
			160639		01-MAR-17			
			162348		01-APR-17			
			163811		10-MAY-17			
			164891		05-JUN-17			
			181778		04-JUL-17			
			189327		08-AUG-17			
			197122		06-SEP-17			
			204616		05-OCT-17			
			209670		26-OCT-17			

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203917	M5036	SHRI MUSHIR ALI PARASIA	4704647 4704481/ 4704593/10129 4704597/10132 4704923/	23-JUL-17 08-JUL-15 17-JUL-15 17-JUL-15 19-AUG-15	03-OCT-17	8500		8500
203884	D5011	DIPAK RAI PARASIA	4704328 4704333/10026	11-JAN-15 11-JAN-15	03-OCT-17	700		700
203889	R5061	RAJKUMAR MOHARE PARASIA	4707139/21	21-APR-16	03-OCT-17	1500		1500
203891	D5019	DHEERAJ SHAH PARASIA	4707140/22 4707264/143	21-APR-16 05-MAY-16	03-OCT-17	2225		2225
203896	I5009	IRFAN AHMAD PARASIA	4704329/10022 4704332/10025 4707137/19	11-JAN-15 11-JAN-15 21-APR-16	03-OCT-17	1950		1950
203912	N5038	NITIN MISHRA PARASIA	520	13-SEP-13	03-OCT-17	29094		29094
204299	S5025	SANJAY SINGH PARASIA	00	04-OCT-17	04-OCT-17	6090		6090
204064	N5038	NITIN MISHRA PARASIA	' '	03-OCT-17	30-OCT-17	5393		5393
208144	A5037	AJAY CHANDEL NEWTON PARASIA	103/16-17/CTVTTL RF 315/2/15-16	03-OCT-17 18-OCT-17	18-OCT-17	5831		5831
208202	A5037	AJAY CHANDEL NEWTON PARASIA	' '	18-OCT-17	18-OCT-17	29517		29517
208192	K5027	KAMLESH YADAV PARASIA	314/2/15-16 34/10-11 76/15-16/CTSF	18-OCT-17 18-OCT-17 18-OCT-17	18-OCT-17			
210728	VE7003	VINOD SONI CHANDAMETTA			30-OCT-17	43052	1785	41267
206066	R5071	RAI TRAVELS PARASIA			30-OCT-17	2234		2234
206051	R5071	RAI TRAVELS PARASIA			30-OCT-17	115737	5796	109941
206053	R5071	RAI TRAVELS PARASIA			30-OCT-17	134904	4878	130026
206222	R5071	RAI TRAVELS PARASIA			30-OCT-17	86993	4431	82562
206209	R5071	RAI TRAVELS PARASIA			30-OCT-17	124306	5796	118510
206206	R5071	RAI TRAVELS PARASIA			30-OCT-17	102950	4991	97959
206504	R5071	RAI TRAVELS PARASIA			30-OCT-17	89841	5040	84801
206283	R5071	RAI TRAVELS PARASIA			30-OCT-17	82707	4431	78276
206037	B5003	BAIKUNTH KUMAR RAI PARASIA			30-OCT-17	111123	4716	106407
206472	R5071	RAI TRAVELS PARASIA			30-OCT-17	43078	1785	41293
206491	R5071	RAI TRAVELS PARASIA			30-OCT-17	108616	4620	103996
206275	R5071	RAI TRAVELS PARASIA			30-OCT-17	87559	4431	83128
204605	K5022	KAWALJEET SINGH KHANDUJA PARASIA			30-OCT-17	61377	2937	58440
					05-OCT-17	690708	78937	611771

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207754	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA			16-OCT-17	14400		14400
205624	K0061	KUNWAR SPARES CHHINDWARA			09-OCT-17	59030		59030
203922	616344	SHRI DURGA ENTERPRISES,			03-OCT-17	109032		109032
204267	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA			04-OCT-17	4370		4370
207445	I5010	ISHWAR SALWANSI PARASIA			16-OCT-17	139277	9750	129527
207738	S5155	SATPURA INFRATECH EKLEHRA			16-OCT-17	17557		17557

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206679	S5155	SATPURA INFRATECH EKLEHRA		2283 28-OCT-17	13-OCT-17	97895	5807	92088
205010	S5155	SATPURA INFRATECH EKLEHRA		2282 28-OCT-17	06-OCT-17	196491	11656	184835
205000	A5005	ABRAR HASAN PARASIA		2281 28-OCT-17	10-OCT-17	252768	14995	237773
207436	A5037	AJAY CHANDEL NEWTON PARASIA		2279 28-OCT-17	16-OCT-17	268945	15954	252991
206521	529044	GENUINE TRADE CENTRE	09 19-AUG-17	2275 28-OCT-17	13-OCT-17	136752	4884	131868
208999	529044	GENUINE TRADE CENTRE	08 19-AUG-17	2274 28-OCT-17	23-OCT-17	66552	1692	64860
206216	S0248	SHREE SAI ASSOCIATES	25 15-SEP-17	2273 28-OCT-17	28-OCT-17	180431.75	21979.75	158452
208098	516250	RUKHMANI METALS & GASEOUS LTD.	004917 26-SEP-17 004918 26-SEP-17	2272 28-OCT-17	17-OCT-17	56068		56068
208939	S0248	SHREE SAI ASSOCIATES	27 27-SEP-17	2271 28-OCT-17	23-OCT-17	17810.55	178.55	17632
206110	516250	RUKHMANI METALS & GASEOUS LTD.	002306 10-AUG-17 002307 10-AUG-17	2269 28-OCT-17	11-OCT-17	66905.01	.01	66905
206119	516250	RUKHMANI METALS & GASEOUS LTD.	003530 02-SEP-17 003531 02-SEP-17	2268 28-OCT-17	11-OCT-17	45025.01	.01	45025
205998	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	1000302 11-JUL-17 4004444 11-JUL-17	2267 28-OCT-17	10-OCT-17	54243		54243
204296	615015	TIWARI ENTERPRISES	1211 29-AUG-17	2266 28-OCT-17	04-OCT-17	3101100.01	289806.01	2811294
203670	516541	GOTEY ENGINEERS	175 15-SEP-17	2265 28-OCT-17	29-SEP-17	2552852.78	236954.78	2315898
208268	AE7034	APARAJEET HEALTH CARE PRODUCTS NAGPUR		2264 28-OCT-17	27-OCT-17	4800		4800
207430	N5043	NIHAL INTERPRISES PARASIA		2263 28-OCT-17	16-OCT-17	105668	6268	99400
207424	D5019	DHEERAJ SHAH PARASIA		2262 28-OCT-17	16-OCT-17	162461	9638	152823

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Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208021	D5008	M/S.DIAMOND CONST. PARASIA		2261 27-OCT-17	17-OCT-17	213877	12688	201189
208054	D5008	M/S.DIAMOND CONST. PARASIA		2260 27-OCT-17	17-OCT-17	108383	6429	101954
208012	D5008	M/S.DIAMOND CONST. PARASIA		2259 27-OCT-17	17-OCT-17	187506	11123	176383
208053	D5008	M/S.DIAMOND CONST. PARASIA		2258 27-OCT-17	17-OCT-17	91137	5407	85730
208008	D5008	M/S.DIAMOND CONST. PARASIA		2257 27-OCT-17	17-OCT-17	241004	14297	226707
208051	D5008	M/S.DIAMOND CONST. PARASIA		2256 27-OCT-17	17-OCT-17	60134	3567	56567
208003	D5008	M/S.DIAMOND CONST. PARASIA		2255 27-OCT-17	17-OCT-17	617762	36647	581115
208047	D5008	M/S.DIAMOND CONST. PARASIA		2254 27-OCT-17	17-OCT-17	191456	11358	180098
207836	V5028	VIJAY SHAH		2253 27-OCT-17	16-OCT-17	9447		9447
206414	S5048	SK.SHAFIQUDDIN PARASIA		2252 27-OCT-17	13-OCT-17	7998		7998
206447	D5019	DHEERAJ SHAH PARASIA		2251 27-OCT-17	13-OCT-17	125165		125165
207427	A5005	ABRAR HASAN PARASIA		2250 27-OCT-17	16-OCT-17	192576	11424	181152
207433	A5005	ABRAR HASAN PARASIA		2249 27-OCT-17	16-OCT-17	742857	44068	698789
206631	S5014	SHAHID AKHTAR PARASIA		2248 27-OCT-17	13-OCT-17	22444	1331	21113
207741	A5005	ABRAR HASAN PARASIA		2247 27-OCT-17	16-OCT-17	22868		22868

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207571	S5043	SAI SHREE CONST. PARASIA		2246 27-OCT-17	16-OCT-17	3520659	208852	3311807
206815	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL DHANBAD		2245 27-OCT-17	25-OCT-17	3059327	541124	2518203
209184	I5009	IRFAN AHMAD PARASIA		2244 27-OCT-17	27-OCT-17	28840	1711	27129

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206489	000005	B.O.M PARASIA PARASIA		583332 26-OCT-17	13-OCT-17	800		800
206490	000004	S.B.I. BARKUHI BARKUHI		583331 26-OCT-17	13-OCT-17	5700		5700
206170	M6011	MULA BAI SAHU SBI PARASIA A/C-30446482176		583330 26-OCT-17	11-OCT-17	3000		3000
206173	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 GMO		583329 26-OCT-17	26-OCT-17	2800		2800
206411	000006	C.B.I. PARASIA PARASIA		583350 26-OCT-17	13-OCT-17	5200		5200
206172	H6007	HIRIYA BAI / JAI C/O UMESHWARI SBI RWA A/C-11528143416		583328 26-OCT-17	11-OCT-17	6000		6000
206171	M6012	MALTI BAI W/O KASHIRAM ALLAH. BANK CHW -2072582982-1		583327 26-OCT-17	11-OCT-17	1774		1774
206169	M6010	MAHNGI BAI W/O KALIRAM CBI PARASIA A/C-1458437191		583326 26-OCT-17	11-OCT-17	2500		2500
205235	B6011	BATTO BAI / GANESHI SBI BARKUHI A/-11337005381 GMO		583325 26-OCT-17	07-OCT-17	500		500
205240	R6011	REKHA W/O PURUSOTTAM SBI PARASIA A/C-30774717194		583324 26-OCT-17	07-OCT-17	6500		6500
205238	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 MRS		583323 26-OCT-17	07-OCT-17	6000		6000
209127	XXXX00	SBI. NEWTON CHICKLY KALA		583322 26-OCT-17	23-OCT-17	5000		5000
209142	XXXX00	CANTEEN MANGER MAHADEOPURI PARASIA		583321 26-OCT-17	23-OCT-17	7458		7458
206055	XXXX00	Coal Mines Officers association of India (CMOAI) wcl branch Pench Area A/C No BOM Pux 20103530908		583320 26-OCT-17	10-OCT-17	93000		93000
206042	XXXX00	CMOAI WCL BRANCH SBI A/C No 10205966772		583319 26-OCT-17	10-OCT-17	162000		162000
209518	25224696	C.P.SHARMA		583349 26-OCT-17	25-OCT-17	9646		9646
208298	XXXX00	ALL INDIAN S.C./S.T./OBC EMPL.CO. ORD.CON.PARASIA		583348 26-OCT-17	18-OCT-17	20700		20700
208305	XXXX00	3RD.CLASS.MAZ. MOTER ADD.DAVA CWA.		583340 26-OCT-17	18-OCT-17	2000		2000
208307	XXXX00	3RD. ADD.MAZ. MOTOR ADD.DAVA AD.CWA.		583339 26-OCT-17	18-OCT-17	4000		4000
206419	000004	S.B.I. BARKUHI BARKUHI		583338 26-OCT-17	13-OCT-17	28350		28350
206464	XXXX00	IRIANTAL BANK OF COMMERS CWA.		583337 26-OCT-17	13-OCT-17	8000		8000
206408	000005	B.O.M PARASIA PARASIA		583336 26-OCT-17	13-OCT-17	1500		1500
206354	XXXX00	THE REGISTRAR GENERAL HIGH COURT MADRAS		583335 26-OCT-17	13-OCT-17	2000		2000
206358	000003	S.B.I. CHHINDWARA CHHINDWARA		583334 26-OCT-17	13-OCT-17	3000		3000
206359	000009	U.B.I. PARASIA PARASIA		583333 26-OCT-17	13-OCT-17	7000		7000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209180	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA		2243 26-OCT-17	23-OCT-17	4800		4800
208281	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR CHHINDA		2242 26-OCT-17	18-OCT-17	128900		128900
208286	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER		2241 26-OCT-17	18-OCT-17	12315		12315
206429	VE7009	VAZID ALI JATACHAPA		2240 26-OCT-17	13-OCT-17	23520		23520
206438	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		2239 26-OCT-17	13-OCT-17	11000		11000
206441	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LDT. GHODAWADI		2238 26-OCT-17	13-OCT-17	1000		1000
206449	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA		2237 26-OCT-17	13-OCT-17	52952		52952
206495	WE7002	WORK- SHOP CO-OP STORES CHANDAMETTA		2236 26-OCT-17	13-OCT-17	57700		57700
206065	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH		2235 26-OCT-17	10-OCT-17	2310		2310
206067	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		2234 26-OCT-17	28-OCT-17	9900		9900
206069	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		2233 26-OCT-17	10-OCT-17	12300		12300
206063	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA		2232 26-OCT-17	10-OCT-17	5836		5836
206071	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		2231 26-OCT-17	10-OCT-17	400		400
205209	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		2230 26-OCT-17	07-OCT-17	4380		4380
209117	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		2229 26-OCT-17	23-OCT-17	10800		10800
209685	G5034	GURMEET SINGH SALUJA PARASIA		2227 26-OCT-17	26-OCT-17	67674	3112	64562
209679	G5034	GURMEET SINGH SALUJA PARASIA		2226 26-OCT-17	26-OCT-17	46719	1995	44724
209670	G5034	GURMEET SINGH SALUJA PARASIA		2225 26-OCT-17	26-OCT-17	24458	885	23573
209623	A5002	ANEESH AHAMAD KHAN PARASIA		2224 26-OCT-17	26-OCT-17	350119	323341	26778
209645	A5002	ANEESH AHAMAD KHAN PARASIA		2223 26-OCT-17	26-OCT-17	563249	509547	53702
209190	I5009	IRFAN AHMAD PARASIA		2222 26-OCT-17	23-OCT-17	61096		61096
209509	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA	65/MD	2221 26-OCT-17	23-OCT-17	1481705	175328	1306377

Payment Date 25-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200027	000004	S.B.I. BARKUHI BARKUHI		583296 25-OCT-17	18-SEP-17	12000		12000
206398	25399430	KAILASH CHANDRA YADAV 85		583308 25-OCT-17	13-OCT-17	9730		9730
204603	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		2219 25-OCT-17	05-OCT-17	976421	57923	918498

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
209120	P9011	POST MASTER CHHINWARA (M.P.)	CHHINDWARA	583290 24-OCT-17	23-OCT-17	8000		8000
209160	P9011	POST MASTER CHHINWARA (M.P.)	CHHINDWARA	583289 24-OCT-17	23-OCT-17	12542		12542
207404	XXXX00	POST MASTER ,	CHHINDWARA	583286 24-OCT-17	16-OCT-17	36200		36200
208975	XXXX00	POST MASTER ,	CHHINDWARA	583286 24-OCT-17	23-OCT-17	1500		1500
207422	XXXX00	POST MASTER	CHHINDWARA	583285 24-OCT-17	16-OCT-17	17403		17403
208274	P9011	POST MASTER CHHINWARA (M.P.)	CHHINDWARA	583284 24-OCT-17	18-OCT-17	33000		33000
206454	P9011	POST MASTER CHHINWARA (M.P.)	CHHINDWARA	583283 24-OCT-17	13-OCT-17	28948		28948
206469	000008	S.B.I.CHANDAMETTA	CHANDAMETTA	583282 24-OCT-17	13-OCT-17	344100		344100
209109	000008	S.B.I.CHANDAMETTA	CHANDAMETTA	583281 24-OCT-17	23-OCT-17	30200		30200
209172	000008	S.B.I.CHANDAMETTA	CHANDAMETTA	583280 24-OCT-17	23-OCT-17	193950		193950
208295	000008	S.B.I.CHANDAMETTA	CHANDAMETTA	583279 24-OCT-17	18-OCT-17	203300		203300
206499	000008	S.B.I.CHANDAMETTA	CHANDAMETTA	573278 24-OCT-17	13-OCT-17	29000		29000
206168	P6008	SBI CAE P TAX		583277 24-OCT-17	11-OCT-17	33500		33500
205102	000008	S.B.I.CHANDAMETTA	CHANDAMETTA	583276 24-OCT-17	07-OCT-17	3000		3000
205065	P6008	SBI CAE P TAX		583275 24-OCT-17	06-OCT-17	39000		39000
205230	P6008	SBI CAE P TAX		583274 24-OCT-17	07-OCT-17	68000		68000

Payment Date 23-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208480	S6099	SHAHID INFRA GROUP		2217 23-OCT-17	21-OCT-17	284472	16876	267596
208477	S6099	SHAHID INFRA GROUP		2216 23-OCT-17	21-OCT-17	1693287	100449	1592838
206392	000009	U.B.I. PARASIA	PARASIA	583270 23-OCT-17	13-OCT-17	2973		2973
206395	25401427	ASHOK KUMAR DEVILAL RAI	124	583269 23-OCT-17	13-OCT-17	238126		238126
208174	000004	S.B.I. BARKUHI	BARKUHI	583264 23-OCT-17	18-OCT-17	89195		89195
206817	KE7003	KENDRIYA VIDHYLAYA, SBI NO. 11221307848 BARKUI ,	CHANDAMETTA,A/C	2215 23-OCT-17	14-OCT-17	3076850		3076850
206761	H5022	HEMENT KUMAR RAI	BARKUHI	2214 23-OCT-17	13-OCT-17	34493	1575	32918
208905	A5002	ANEESH AHAMAD KHAN	PARASIA	2213 23-OCT-17	23-OCT-17	300000		300000

Payment Date 21-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
208493	G5034	GURMEET SINGH SALUJA	PARASIA	2212 21-OCT-17	21-OCT-17	40419	1575	38844

Payment Date 18-OCT-17

Date Wise Payment Details

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207950	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		2211 18-OCT-17	18-OCT-17	702387		702387
207947	DE7015	D.M.F. CHHINDWARA		2210 18-OCT-17	18-OCT-17	10535116		10535116
206704	S5014	SHAHID AKHTAR PARASIA		2209 18-OCT-17	13-OCT-17	16060	952	15108
206073	N5003	N.K.M.MAHALLEY PARASIA		2208 18-OCT-17	11-OCT-17	86232	5116	81116
206231	N5003	N.K.M.MAHALLEY PARASIA		2207 18-OCT-17	11-OCT-17	48412	2872	45540
206246	S5025	SANJAY SINGH PARASIA		2206 18-OCT-17	11-OCT-17	93527	5548	87979
207936	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583220 18-OCT-17	17-OCT-17	608402		608402
207928	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583219 18-OCT-17	17-OCT-17	35117327		35117327
206011	S5084	SUJEET KUMAR PARASIA		2205 18-OCT-17	10-OCT-17	43001	1785	41216
206511	OE7002	OSSa INDUSTRIES PARASIA		2199 18-OCT-17	13-OCT-17	29712		29712
206514	OE7002	OSSa INDUSTRIES PARASIA		2198 18-OCT-17	13-OCT-17	17228		17228
206516	OE7002	OSSa INDUSTRIES PARASIA		2197 18-OCT-17	13-OCT-17	26000		26000
206518	OE7002	OSSa INDUSTRIES PARASIA		2196 18-OCT-17	13-OCT-17	12000		12000
207724	UE7004	M/S USHA RAI CHHINDA		2195 18-OCT-17	16-OCT-17	40505	1342	39163
205668	I5009	IRFAN AHMAD PARASIA		2195 18-OCT-17	13-OCT-17	206457	12247	194210
208122	A5002	ANEESH AHAMAD KHAN PARASIA		2193 18-OCT-17	18-OCT-17	500000		500000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
207887	S6099	SHAHID INFRA GROUP		2192 17-OCT-17	17-OCT-17	3606588	217950	3388638
206711	M5022	MOHAN BATRI PARASIA		2191 17-OCT-17	13-OCT-17	61479	3647	57832
207365	IE7003	IDEA CELLULAR LTD.		2190 17-OCT-17	16-OCT-17	112715		112715
207562	S5043	SAI SHREE CONST. PARASIA		2189 17-OCT-17	16-OCT-17	1081329	64147	1017182
207565	S5043	SAI SHREE CONST. PARASIA		2188 17-OCT-17	16-OCT-17	433816	25735	408081
207568	S5043	SAI SHREE CONST. PARASIA		2187 17-OCT-17	16-OCT-17	1158454	68722	1089732
207570	S5043	SAI SHREE CONST. PARASIA		2186 17-OCT-17	16-OCT-17	1373214	81462	1291752
207572	S5043	SAI SHREE CONST. PARASIA		2185 17-OCT-17	16-OCT-17	924094	54820	869274
207573	S5043	SAI SHREE CONST. PARASIA		2184 17-OCT-17	16-OCT-17	1100554	65287	1035267
207574	S5043	SAI SHREE CONST. PARASIA		2183 17-OCT-17	16-OCT-17	1992852	118220	1874632
207785	S5043	SAI SHREE CONST. PARASIA		2182 17-OCT-17	16-OCT-17	93869	5568	88301
207576	S5043	SAI SHREE CONST. PARASIA		2181 17-OCT-17	16-OCT-17	165720	9831	155889
207577	S5043	SAI SHREE CONST. PARASIA		2180 17-OCT-17	16-OCT-17	165692	9829	155863
207696	S5043	SAI SHREE CONST. PARASIA		2179 17-OCT-17	16-OCT-17	729300	43264	686036
207748	S5043	SAI SHREE CONST. PARASIA		2178 17-OCT-17	16-OCT-17	1044924	61987	982937
207781	S5043	SAI SHREE CONST. PARASIA		2177 17-OCT-17	16-OCT-17	32560	2279	30281
207775	G5034	GURMEET SINGH SALUJA PARASIA		2175 17-OCT-17	16-OCT-17	49506	2937	46569

Payment Date 16-OCT-17

Date Wise Payment Details

Payment Date 16-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199948	XXXX00	R.K.K.M.S. INTUC		583149 16-OCT-17	18-SEP-17	128500		128500
200092	XXXX00	R.K.K.M.S. INTUC CAE.		583149 16-OCT-17	18-SEP-17	42500		42500
204280	I6006	TREASURER, INTUC WCL HQ. NAGPUR NAGPUR		583149 16-OCT-17	04-OCT-17	111000		111000
206735	25053697	RANJEET KUMAR 646		583144 16-OCT-17	13-OCT-17	2000		2000
206973	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583143 16-OCT-17	14-OCT-17	7625		7625
204143	M5051	MANOJ SURYAWANSHI PARASIA		2174 16-OCT-17	04-OCT-17	96415	5719	90696
206780	N7001	NITIN KUMAR ORIYA PARASIA		2173 16-OCT-17	13-OCT-17	16740		16740
206213	KE7010	KU.REETA SINDHIYA, RAWANWARA		2172 16-OCT-17	11-OCT-17	18000		18000
207467	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		2171 16-OCT-17	16-OCT-17	22428		22428
207483	G5034	GURMEET SINGH SALUJA PARASIA		2170 16-OCT-17	16-OCT-17	85979	3255	82724
205676	A5018	AAVED SHEIKH PARASIA		2169 16-OCT-17	09-OCT-17	922712	54737	867975
205196	D5019	DHEERAJ SHAH PARASIA		2168 16-OCT-17	07-OCT-17	96184	6306	89878
205938	S5025	SANJAY SINGH PARASIA		2167 16-OCT-17	10-OCT-17	410324	24342	385982
205182	A5005	ABRAR HASAN PARASIA		2166 16-OCT-17	07-OCT-17	90270	5355	84915
205175	S5025	SANJAY SINGH PARASIA		2165 16-OCT-17	07-OCT-17	90270	5355	84915
204042	V5028	VIJAY SHAH		2164 16-OCT-17	03-OCT-17	99782	15803	83979
204270	N5003	N.K.M.MAHALLEY PARASIA		2163 16-OCT-17	04-OCT-17	65627	3893	61734
204266	N5003	N.K.M.MAHALLEY PARASIA		2162 16-OCT-17	04-OCT-17	90055	5342	84713
204137	S5048	SK.SHAFIQUDDIN PARASIA		2161 16-OCT-17	04-OCT-17	307800	21546	286254
204048	R5061	RAJKUMAR MOHARE PARASIA		2160 16-OCT-17	03-OCT-17	33154	1967	31187
199695	R5071	RAI TRAVELS PARASIA		2159 16-OCT-17	19-SEP-17	141032	6401	134631
206052	A5005	ABRAR HASAN PARASIA		2157 16-OCT-17	13-OCT-17	38255	2269	35986
202814	D5019	DHEERAJ SHAH PARASIA		2156 16-OCT-17	27-SEP-17	98350	18814	79536
206930	JV5015	M/S STC&GKT(JV) PARASIA		2155 16-OCT-17	14-OCT-17	3231790	369347	2862443
184888	ME8099	MARUTI STONES CHHINDWARA (M.P.)		2154 16-OCT-17	16-OCT-17	2403		2403
202880	616110	RAM MARKETING	06	2153 16-OCT-17	27-SEP-17	378780	30248	348532
206974	G5034	GURMEET SINGH SALUJA PARASIA		2152 16-OCT-17	14-OCT-17	48969	2905	46064
202791	216401	REENA MECHANICALS PVT. LTD.	3	2151 16-OCT-17	26-SEP-17	89680		89680
205666	216401	REENA MECHANICALS PVT. LTD.	15	2150 16-OCT-17	09-OCT-17	444328	3765	440563
203939	216007	TECHNO ENGG. & RUBBER INDUSTR.	0010	2149 16-OCT-17	03-OCT-17	71967.63	1830.63	70137
202770	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	TT/048 TT/053	2148 16-OCT-17	26-SEP-17 08-SEP-17	225204	1	225203
204035	529210	SONI RUBBER PRODUCTS LTD.	162	2147 16-OCT-17	03-OCT-17	175348	2972	172376
202588	516541	GOTEY ENGINEERS	137	2146 16-OCT-17	26-SEP-17	1325267.63	111662.63	1213605
204745	515043	SWASTIK ENGINEERS	01	2145 16-OCT-17	06-OCT-17	367872	9164	358708
204301	599029	SHIVPRIYA INDUSTRIES,	004	2144 16-OCT-17	04-OCT-17	760805	62690	698115

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Date Wise Payment Details

Payment Date 13-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
206201	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583139 11-OCT-17	11-OCT-17	142416		142416	
206290	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583138 13-OCT-17	13-OCT-17	41299		41299	
206294	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583137 13-OCT-17	13-OCT-17	484693		484693	
206339	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583136 13-OCT-17	13-OCT-17	1231130		1231130	
206399	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583135 13-OCT-17	13-OCT-17	128118		128118	
206375	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		583134 13-OCT-17	13-OCT-17	74385		74385	
206280	S6099	SHAHID INFRA GROUP		2143 13-OCT-17	13-OCT-17	921064	58639	862425	
201292	P5017	PRATIKA CONSTRUCTION PARASIA		2142 13-OCT-17	22-SEP-17	104464	6197	98267	
202803	V5014	VERMA TRAVELS BHOPAL PARASIA		2141 13-OCT-17	26-SEP-17	290008	11430	278578	
204182	K5019	K.G.N.ROADLINES PARASIA		2140 13-OCT-17	04-OCT-17	49001	1890	47111	
204224	K5025	KHAN BROTHERS PARASIA		2139 13-OCT-17	05-OCT-17	51675	1848	49827	
204232	K5025	KHAN BROTHERS PARASIA		2138 13-OCT-17	04-OCT-17	51675	1848	49827	
204244	K5025	KHAN BROTHERS PARASIA		2137 13-OCT-17	04-OCT-17	48371	1848	46523	
202807	V5014	VERMA TRAVELS BHOPAL PARASIA		2136 13-OCT-17	26-SEP-17	196747	8353	188394	
202802	V5014	VERMA TRAVELS BHOPAL PARASIA		2135 13-OCT-17	26-SEP-17	290008	11430	278578	
202806	V5014	VERMA TRAVELS BHOPAL PARASIA		2134 13-OCT-17	26-SEP-17	18020	728	17292	
202378	V5014	VERMA TRAVELS BHOPAL PARASIA		2133 13-OCT-17	25-SEP-17	116185	6195	109990	
202377	V5014	VERMA TRAVELS BHOPAL PARASIA		2032 13-OCT-17	25-SEP-17	116185	6195	109990	
200324	A5005	ABRAR HASAN PARASIA		2131 13-OCT-17	19-SEP-17	35739		35739	
			313/2		19-SEP-17				
			313/2/15-16		19-SEP-17				
			4705935/10602		19-DEC-15				
			4706155/10639		28-JAN-16				
			4706576/176		04-MAR-16				
			4707001/212		15-APR-16				
			77/2/15-16		19-SEP-17				
203115	M5022	MOHAN BATRI PARASIA			28-SEP-17	2130 13-OCT-17	28-SEP-17	30282	30282
			14/2/16-17		28-SEP-17				
			4707038/83		18-APR-16				
			4707087/82		19-APR-17				
199913	C5027	CHB CONSTRUCTION RAKHICOL DAMUA			18-SEP-17	2129 13-OCT-17	18-SEP-17	84754	84754
			13/2/16-17		18-SEP-17				
206336	A5002	ANEESH AHAMAD KHAN PARASIA		2128 13-OCT-17	13-OCT-17	479710	8131	471579	
206146	G5034	GURMEET SINGH SALUJA PARASIA		2127 13-OCT-17	11-OCT-17	53360		53360	
			138598		21-JAN-16				
			139255		02-JAN-16				
			140959		01-MAR-16				
			143377		01-APR-16				
			144782		02-MAY-16				
			146410		03-JUN-16				
			148158		05-JUL-16				
			149979		10-AUG-16				
			151602		10-SEP-16				
			152698		03-OCT-16				
			154415		04-NOV-16				
			156036		06-DEC-16				
			157550		06-JAN-17				
			159172		07-FEB-17				
			160637		07-MAR-17				
			162532		07-APR-17				
			163641		05-MAY-17				
			165157		13-JUN-17				
			181829		04-JUL-17				
			188177		03-AUG-17				
			197117		06-SEP-17				
			204254		04-OCT-17				

Date Wise Payment Details

Payment Date 13-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
206217	VE7003	VINOD SONI CHANDAMETTA	4704851 4706384	06-AUG-15 18-FEB-16	11-OCT-17	3821		3821

Payment Date 11-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205806	000004	S.B.I. BARKUHI BARKUHI		583127	09-OCT-17	36000		36000
201683	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		583125	23-SEP-17	1214		1214
203050	615021	GUPTA STORES,		2125	27-SEP-17	5720		5720
202898	B0082	BHASIN MOTORS PARASIA		2124	11-OCT-17	11443		11443
202888	R0077	RAMPURE TRADERS,JUNNERDEO PARASIA		2123	27-SEP-17	6822		6822
200114	D7011	D.M.ENTERPRISES NAGPUR		2122	18-SEP-17	8397		8397
206128	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		2121	11-OCT-17	22302		22302
202789	216401	REENA MECHANICALS PVT. LDT.	04	2120	26-SEP-17	627337.01	.01	627337
203188	A5037	AJAY CHANDEL NEWTON PARASIA	' ' 113/SANI 188/WF/15-16 189/WF/15-16	2119	28-SEP-17 28-SEP-17 28-SEP-17 28-SEP-17	35428		35428
205672	I5009	IRFAN AHMAD PARASIA		2118	09-OCT-17	1092004	64781	1027223
206046	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		2117	10-OCT-17	34052238		34052238

Payment Date 10-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192770	SE7051	SRI SURAJ SINGH S/O DHANRAJ, SBI CAE. A/C NO.11221357856 CHANDAMETTA		583120	06-OCT-17	1524		1524
205807	A5002	ANEESH AHAMAD KHAN PARASIA		2116	09-OCT-17	316200	271081	45119
205798	A5002	ANEESH AHAMAD KHAN PARASIA		2115	09-OCT-17	393141	381663	11478
203113	D5011	DIPAK RAI PARASIA	' ' 15/2/16-17 205/17-18/SANT. 326/16-17/SANT. 4708868/689	2114	28-SEP-17 28-SEP-17 28-SEP-17 28-SEP-17 17-MAR-17	64957		64957
203114	P5028	PANKAJ CONSTRUCTION PARASIA	362/2/16-17 4707504/225 4707977/362	2113	28-SEP-17 14-JAN-16 03-SEP-16	14500		14500

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Date Wise Payment Details

Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202892	R0077	RAMPURE TRADERS, JUNNERDEO PARASIA		2112 09-OCT-17	27-SEP-17	6818		6818
202716	ME7099	MAHESH AUTOMOBILES PARASIA		2111 09-OCT-17	26-SEP-17	9700		9700
202720	ME7099	MAHESH AUTOMOBILES PARASIA		2110 09-OCT-17	26-SEP-17	25300		25300
200117	S7001	SWASTIK TRADERS PARASIA		2109 09-OCT-17	18-SEP-17	7500		7500
201307	R6015	RAJPUT COMPUTER, PARASIA UBI PARASIA A/C-42000401002913		2107 09-OCT-17	21-SEP-17	5250		5250
203134	M5036	SHRI MUSHIR ALI PARASIA	107/AU/14-15		28-SEP-17	2106 09-OCT-17	28-SEP-17	3608
203122	J5005	MD.JAKIR KHAN PARASIA	76/AU/14-15		28-SEP-17	2105 09-OCT-17	28-SEP-17	1713
203119	S5014	SHAHID AKHTAR PARASIA	177/15-16/CIVIL.RF 4704692		28-SEP-17 24-JUL-15	2104 09-OCT-17	09-OCT-17	1589
203126	D5002	DILIP KUMAR VISHWAKARMA PARASIA	' 138/WF/15-16 234/2/14-15		28-SEP-17 28-SEP-17 28-SEP-17	2103 09-OCT-17	28-SEP-17	12770
203055	JV5018	M/S LIPL LISPL (JV) NGP	4709029/604		31-MAR-17	2102 09-OCT-17	27-SEP-17	172200
203070	D5002	DILIP KUMAR VISHWAKARMA PARASIA	49		28-DEC-15	2101 09-OCT-17	27-SEP-17	8178
199928	R5014	RAMESH PAL PARASIA	' 263/2/16-17/ 38/W.S/16-17		18-SEP-17 18-SEP-17 18-SEP-17	2100 09-OCT-17	18-SEP-17	18937
199901	Y5004	YUSUF KHAN PARASIA	206/CIVIL.RFP 4708729/545 4709004/608		18-SEP-17 18-SEP-17 18-SEP-17	2099 09-OCT-17	18-SEP-17	45548
199878	S5128	SHAILANDRA KU SWARNKAR PARASIA	' 18/2/16-17/ 4708834/656		18-SEP-17 18-SEP-17 16-MAR-17	2098 09-OCT-17	18-SEP-17	21836
202448	S5128	SHAILANDRA KU SWARNKAR PARASIA	4708834/656		16-MAR-17	2097 09-OCT-17	26-SEP-17	2100
202830	D5019	DHEERAJ SHAH PARASIA	4708846/668 4708853/675 4709036/616 4709043/623 4709102/585/		16-MAR-17 17-MAR-17 31-MAR-17 31-MAR-17 25-APR-17	2096 09-OCT-17	09-OCT-17	30850
202531	H5024	HARENDRA SINGH BARKUHI	4709177		10-MAY-17	2095 09-OCT-17	26-SEP-17	3640
202453	R5071	RAI TRAVELS PARASIA	126164 127524 129232 130959 132318 134398 135854 137581 139636 141085 143820 145382 146622 148652 149756 151617 152888 154553 156126 158568 159524 160903 162676 163800 165056 182259		06-JUN-15 03-JUL-15 06-AUG-15 09-SEP-15 06-OCT-15 10-NOV-15 05-DEC-15 05-JAN-16 08-FEB-16 03-MAR-16 13-APR-16 13-MAY-16 08-JUN-16 18-JUL-16 06-AUG-16 08-SEP-16 05-OCT-16 07-NOV-16 08-DEC-16 25-JAN-17 14-FEB-17 11-MAR-17 10-APR-17 10-MAY-17 09-JUN-17 07-JUL-17	2094 09-OCT-17	26-SEP-17	54191

Date Wise Payment Details

Payment Date 09-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			186612		19-JUL-17				
			4705903		07-APR-15				
202526	OE7005	M/S OMPRAKASH PRASAD	4709178	2093	09-OCT-17	26-SEP-17	3640	3640	
202523	SE7029	SAROJ, CONTRACTOR CHANDAMETTA	4709179	2092	09-OCT-17	26-SEP-17	3640	3640	
202503	B5003	BAIKUNTH KUMAR RAI PARASIA	121085	2091	09-OCT-17	26-SEP-17	45930	45930	
			123256		10-APR-15				
			124682		12-MAY-15				
			126170		06-JUN-15				
			127557		04-JUL-15				
			129273		07-AUG-15				
			130953		09-SEP-15				
			132341		07-OCT-15				
			134401		10-NOV-15				
			136667		14-DEC-15				
			137575		05-JAN-16				
			139592		08-FEB-16				
			141258		08-MAR-16				
			143777		12-APR-16				
			144000		13-MAY-16				
			145000		08-JUN-16				
			148650		18-JUL-16				
			149733		06-AUG-16				
			151614		07-SEP-16				
			152000		04-OCT-16				
			154530		07-NOV-16				
			156125		08-DEC-16				
			158564		25-JAN-07				
			160000		10-FEB-17				
			160896		10-MAR-17				
			162677		10-APR-17				
			164547		26-MAY-17				
202702	S6005	SK.GYAS BARKUHI	4709175	2090	09-OCT-17	26-SEP-17	3000	3000	
201450	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	0	2089	09-OCT-17	22-SEP-17	4711739	514320	4197419
			015		19-AUG-17				
201851	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	ST/019	2081	09-OCT-17	23-SEP-17	202186.01	.01	202186
202652	216007	TECHNO ENGG. & RUBBER INDUSTR.	9	2087	09-OCT-17	26-SEP-17	1240774.41	26288.41	1214486
204618	UE7004	M/S USHA RAI CHHINDA		2086	09-OCT-17	05-OCT-17	41762	1575	40187
204248	S5084	SUJEET KUMAR PARASIA		2085	09-OCT-17	04-OCT-17	87184	3690	83494
204253	PE7013	PRAVEEN RAUT		2084	09-OCT-17	04-OCT-17	62133	3041	59092
204477	H5028	HEMENT RAI NEWTON		2083	09-OCT-17	05-OCT-17	50145	1985	48160
204616	G5034	GURMEET SINGH SALUJA PARASIA		2082	09-OCT-17	05-OCT-17	36194	1326	34868
204254	G5034	GURMEET SINGH SALUJA PARASIA		2081	09-OCT-17	04-OCT-17	35354	1343	34011
204089	K5019	K.G.N.ROADLINES PARASIA		2080	09-OCT-17	03-OCT-17	39516	1533	37983
202375	V5014	VERMA TRAVELS BHOPAL PARASIA		2079	09-OCT-17	25-SEP-17	129462	6619	122843
202607	V5014	VERMA TRAVELS BHOPAL PARASIA		2078	09-OCT-17	26-SEP-17	41352	1820	39532
202373	V5014	VERMA TRAVELS BHOPAL PARASIA		2077	09-OCT-17	25-SEP-17	100618	5263	95355
202804	V5014	VERMA TRAVELS BHOPAL PARASIA		2076	09-OCT-17	26-SEP-17	337069	11830	325239
199498	D5019	DHEERAJ SHAH PARASIA		2075	09-OCT-17	16-SEP-17	642298	38102	604196
205625	000009	U.B.I. PARASIA PARASIA		583104	09-OCT-17	09-OCT-17	48142		48142
200146	25392707	HASIM ALI 4083		583103	09-OCT-17	22-SEP-17	359046		359046
199921	25248345	NIRMAL KUMAR 947		583102	09-OCT-17	22-SEP-17	1000000		1000000
199963	25241968	RAMDAS 1196		583100	09-OCT-17	22-SEP-17	903092		903092

Date Wise Payment Details

Payment Date 07-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
205013	000010	E.PAYMENT S.B.I.CHHANDMETTA CHHANDAMETTA		34.012 07-OCT-17	06-OCT-17	104030		104030
204431	000007	S.B.I. PARASIA PARASIA		34012 07-OCT-17	05-OCT-17	2927		2927
204910	S5134	STATE BANK OF INDIA CHANDAMETTA 480447		34012 07-OCT-17	06-OCT-17	1688970		1688970
205099	000007	S.B.I. PARASIA PARASIA		30087 07-OCT-17	07-OCT-17	59000		59000
205021	I6005	SBI PARASIA I TAX		30087 07-OCT-17	06-OCT-17	669000		669000
200136	000007	S.B.I. PARASIA PARASIA		30087 07-OCT-17	18-SEP-17	330500		330500
199999	I6005	SBI PARASIA I TAX		30087 07-OCT-17	18-SEP-17	393000		393000
199898	I6005	SBI PARASIA I TAX		30087 07-OCT-17	18-SEP-17	690000		690000
199984	000007	S.B.I. PARASIA PARASIA		30087 07-OCT-17	18-SEP-17	358500		358500
199847	000007	S.B.I. PARASIA PARASIA		30087 07-OCT-17	18-SEP-17	3722470		3722470
200105	I6005	SBI PARASIA I TAX		30087 07-OCT-17	18-SEP-17	2619570		2619570
199534	000007	S.B.I. PARASIA PARASIA		30087 07-OCT-17	16-SEP-17	60000		60000
200918	000007	S.B.I. PARASIA PARASIA		30412 07-OCT-17	20-SEP-17	2536250		2536250
200278	I6005	SBI PARASIA I TAX		30412 07-OCT-17	19-SEP-17	3560000		3560000
205056	I6005	SBI PARASIA I TAX		30412 07-OCT-17	06-OCT-17	3178000		3178000
191984	I6005	SBI PARASIA I TAX		30412 07-OCT-17	18-AUG-17	3000		3000
205164	A5002	ANEESH AHAMAD KHAN PARASIA		2074 07-OCT-17	07-OCT-17	350000		350000
205168	A5002	ANEESH AHAMAD KHAN PARASIA		2073 07-OCT-17	07-OCT-17	250000		250000
205023	XXXX00	SMT.SHAKINA W/O LATE SUMERA, S.B.I.CHANDAMETTA, A/C11221341358		583085 07-OCT-17	06-OCT-17	74106		74106

Payment Date 06-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202805	V5014	VERMA TRAVELS BHOPAL PARASIA		2071 06-OCT-17	26-SEP-17	255972	11102	244870
204613	K5021	KAUSER ALI PARASIA		2070 06-OCT-17	05-OCT-17	140761	16086	124675
204610	K5022	KAWALJEET SINGH KHANDUJA PARASIA		2069 06-OCT-17	05-OCT-17	587816	67179	520637
204617	G5034	GURMEET SINGH SALUJA PARASIA		2068 06-OCT-17	05-OCT-17	40594	1649	38945
204743	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		2067 06-OCT-17	06-OCT-17	14490		14490
203390	P5024	PRAVIN KUMAR NAVAIT PARASIA		2066 06-OCT-17	28-SEP-17	100494	5961	94533

Payment Date 05-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203919	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU PARASIA		2065 05-OCT-17	03-OCT-17	3960		3960
204281	25400846	DEENA NATH YADAV 4469		583073 05-OCT-17	04-OCT-17	15000		15000
202668	IE7005	INFRES METHODEX PRIVATE LIMITED NAGPUR		2064 05-OCT-17	26-SEP-17	21760		21760

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
204227	VE7003	VINOD SONI CHANDAMETTA		1263 04-OCT-17	04-OCT-17	2000		2000
204158	G5034	GURMEET SINGH SALUJA PARASIA		1262 04-OCT-17	04-OCT-17	36303	1334	34969
204222	G5034	GURMEET SINGH SALUJA PARASIA		1261 04-OCT-17	04-OCT-17	74842	4440	70402
204176	S6016	SISTER'S OF CHARITY		2060 04-OCT-17	04-OCT-17	372460		372460
190435	M5022	MOHAN BATRI PARASIA		2059 04-OCT-17	12-AUG-17	5782	343	5439
200070	PE7021	M/S PUNJAB SCIENCE & SPORTS CHHINDWARA		2058 04-OCT-17	18-SEP-17	56920		56920

Payment Date 03-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203926	TE7010	THE NEW INDIA ASSURANCE COMP. LTD. PARASIA		583061 03-OCT-17	03-OCT-17	132211		132211

Payment Date 29-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203669	R5019	RAMESH PRASAD RAMAN PARASIA		2057 29-SEP-17	29-SEP-17	1263766	74969	1188797
203668	A5005	ABRAR HASAN PARASIA		2056 29-SEP-17	29-SEP-17	330120	19583	310537
203629	S5034	SALIL KUMAR PARASIA	18742TO 30095	2055 29-SEP-17	29-SEP-17	4790		4790
203628	D5002	DILIP KUMAR VISHWAKARMA PARASIA	1499	2054 29-SEP-17	29-SEP-17	5410		5410
203627	V5001	VINOD KUMAR GAVNEKER PARASIA	30094	2053 29-SEP-17	29-SEP-17	8480		8480
203625	M5022	MOHAN BATRI PARASIA	17920.17979.18122	2052 29-SEP-17	29-SEP-17	5180		5180
203671	R5019	RAMESH PRASAD RAMAN PARASIA		2051 29-SEP-17	29-SEP-17	581800	34514	547286
203672	R5019	RAMESH PRASAD RAMAN PARASIA		2050 29-SEP-17	29-SEP-17	48866	2899	45967
203667	S5155	SATPURA INFRATECH EKLEHRA		2049 29-SEP-17	29-SEP-17	316926	22185	294741
203639	S5024	M/S SINGH & SONS. PARASIA		2048 29-SEP-17	29-SEP-17	5951745	1706820	4244925
203605	C5019	CISF NEW DELHI		2047 29-SEP-17	29-SEP-17	14044594		14044594
191997	Y6001	YASHODA HOSPITAL HYDRABAD		2046 29-SEP-17	29-SEP-17	40536	2526	38010
178940	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE		2045 29-SEP-17	29-SEP-17	18910	1743	17167
191164	Y6001	YASHODA HOSPITAL HYDRABAD		2044 29-SEP-17	29-SEP-17	155577	15558	140019
183341	S6003	SURAJ EYE INSTITUTE NAGPUR NAGPUR	51147	2043 29-SEP-17	29-SEP-17	30689	3069	27620
191037	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		2042 29-SEP-17	29-SEP-17	36764	2677	34087
178927	S6011	SURETECH HOSPITAL & RESEARCH CENTRE NAGPUR		2041 29-SEP-17	29-SEP-17	9815	837	8978
191034	K6003	KUNAL HOSPITAL NAGPUR	280.51801	2040 29-SEP-17	29-SEP-17	59098	3205	55893
191043	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		2039 29-SEP-17	29-SEP-17	41330	3453	37877

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183354	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR	49187	03-FEB-17	2038	29-SEP-17	29-SEP-17	4186	419	3767
178821	K6003	KUNAL HOSPITAL NAGPUR	52759	12-APR-17	2037	29-SEP-17	29-SEP-17	42607	2303	40304
183335	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR	52039	21-MAR-17	2036	29-SEP-17	29-SEP-17	15503	1550	13953
191044	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR			2035	29-SEP-17	29-SEP-17	22430	1254	21176
183346	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR	49179	03-FEB-17	2034	29-SEP-17	29-SEP-17	15186	1519	13667
191047	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR			2033	29-SEP-17	29-SEP-17	14505	1451	13054
183338	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR	51152	15-MAR-17	2032	29-SEP-17	29-SEP-17	19689	1969	17720
183343	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR	52013	29-MAR-17	2031	29-SEP-17	29-SEP-17	288	29	259
191168	Y6001	YASHODA HOSPITAL HYDRABAD			2030	29-SEP-17	29-SEP-17	359926	35993	323933
199812	M5054	MOHSIM KHAN PARASIA	13/14/62	28-MAR-14	2029	29-SEP-17	18-SEP-17	4227		4227
199808	M5054	MOHSIM KHAN PARASIA	12/13/48	31-JAN-13	2028	29-SEP-17	18-SEP-17	1619		1619
198534	R5019	RAMESH PRASAD RAMAN PARASIA	154	16-NOV-16	2027	29-SEP-17	11-SEP-17	2133		2133
198532	R5019	RAMESH PRASAD RAMAN PARASIA	175	06-JAN-17	2026	29-SEP-17	11-SEP-17	1080		1080
198516	R5019	RAMESH PRASAD RAMAN PARASIA	96	18-MAR-16	2025	29-SEP-17	11-SEP-17	1694		1694
198523	R5019	RAMESH PRASAD RAMAN PARASIA	89	27-MAR-16	2024	29-SEP-17	11-SEP-17	2434		2434
198526	R5019	RAMESH PRASAD RAMAN PARASIA	75	20-SEP-16	2023	29-SEP-17	11-SEP-17	3362		3362
198530	R5019	RAMESH PRASAD RAMAN PARASIA	66	12-FEB-16	2022	29-SEP-17	11-SEP-17	1437		1437
199500	A5037	AJAY CHANDEL NEWTON PARASIA	17347	02-JUL-15	2021	29-SEP-17	16-SEP-17	37220		37220
			18272	16-MAR-16						
			18273	16-MAR-16						
			18274	16-MAR-16						
			18380	04-NOV-16						
			18390	04-NOV-16						
			18536	04-NOV-16						
			18618	14-AUG-16						
			18904	21-DEC-15						
			36884	16-DEC-16						
			36923	19-DEC-16						
			36924	19-DEC-16						
			36925	19-DEC-16						
			37031	01-FEB-17						
			37034	01-DEC-17						
			37050	01-FEB-17						
			37093	10-MAR-17						
			37115	21-MAR-17						
			37119	21-MAR-17						
			515	21-MAR-17						
			523	21-MAR-17						
199510	A5037	AJAY CHANDEL NEWTON PARASIA	1269	22-SEP-15	2020	29-SEP-17	16-SEP-17	29265		29265
			1325	22-SEP-15						
			1356	12-NOV-16						
			1369	12-NOV-16						
			1401	22-SEP-15						
			1404	22-SEP-15						
			17348	02-JUL-15						
			17450	28-JUL-15						
			17473	28-JUL-15						
			18388	04-NOV-16						
			18515	27-SEP-15						

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			18534		27-SEP-15					
			18631		13-JUL-17					
			18728		12-AUG-16					
			18767		02-NOV-15					
			18768		02-NOV-15					
			18892		21-DEC-15					
			9733		02-NOV-15					
			9821		02-NOV-15					
			9822		02-NOV-15					
			9835		02-NOV-15					
197258	U5002	UDAY BHAN VISHWAKARMA PARASIA	3352/05		02-JUL-16	2019	29-SEP-17	07-SEP-17	12240	12240
197263	U5002	UDAY BHAN VISHWAKARMA PARASIA	3303/17/18/30		08-FEB-16	2018	29-SEP-17	07-SEP-17	23495	23495
197395	A5037	AJAY CHANDEL NEWTON PARASIA	18266		16-MAR-16	2017	29-SEP-17	07-SEP-17	9510	9510
			18299		16-MAR-16					
			18302		16-MAR-16					
			18907		21-DEC-16					
			19247		23-FEB-16					
			19278		21-JAN-16					
			19281		23-FEB-16					
			36894		16-DEC-16					
197400	A5037	AJAY CHANDEL NEWTON PARASIA	1362		12-NOV-16	2016	29-SEP-17	07-SEP-17	15515	15515
			1372		12-NOV-16					
			18440		04-NOV-16					
			18447		04-NOV-16					
			18528		27-SEP-16					
			18618		14-JUN-16					
			18621		14-JUN-16					
			18628		13-JUL-16					
			18634		13-JUL-16					
			18686		12-AUG-16					
			18722		12-AUG-16					
			18724		12-AUG-16					
			36891		16-DEC-16					
			36989		01-FEB-17					
			36992		01-FEB-17					
			37051		01-FEB-17					
			526		21-MAR-17					
197402	A5037	AJAY CHANDEL NEWTON PARASIA	1272		22-SEP-15	2015	29-SEP-17	07-SEP-17	13560	13560
			1309		22-SEP-15					
			1319		22-JAN-15					
			1348		22-SEP-15					
			17341		02-JUL-15					
			17400		28-JUL-15					
			17447		28-JUL-15					
			17453		28-JUL-15					
			17470		28-JUL-15					
			17477		28-JUL-15					
			18522		27-SEP-16					
			77388		28-JUL-15					
			9728		02-NOV-15					
			9735		02-NOV-15					
			9737		02-NOV-15					
196962	M5051	MANOJ SURYAWANSHI PARASIA	'		06-SEP-17	2014	29-SEP-17	06-SEP-17	26212	26212
			14/2/14-15		06-SEP-17					
			161/2/15-16		06-SEP-17					
			188/16-17/2		06-SEP-17					
			210/13-14/2		06-SEP-17					
			52/14-15/2		06-SEP-17					
200630	615015	TIWARI ENTERPRISES	4707908		13-AUG-16	2012	29-SEP-17	19-SEP-17	11138	11138
200627	615015	TIWARI ENTERPRISES	4707909		13-AUG-16	2011	29-SEP-17	19-SEP-17	12897	12897

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200926	JV5015	M/S STC&GKT(JV) PARASIA	4709497-514	18-AUG-17	2010	29-SEP-17	20-SEP-17	146000	146000	
195259	R5041	RAJU MAHANGIA PARASIA	3341/1	08-AUG-17	2009	29-SEP-17	30-AUG-17	19575	19575	
194611	D5010	DINESH KUMAR DEHARIYA PARASIA	30/16-17/MD	28-AUG-17	2008	29-SEP-17	28-AUG-17	54121	54121	
			305/16-17/2	28-AUG-17						
			306/16-17/2	28-AUG-17						
			323/16-17/2	28-AUG-17						
			324/16-17/2	28-AUG-17						
			330/16-17/2	28-AUG-17						
194579	D5002	DILIP KUMAR VISHWAKARMA PARASIA	4708097-413	26-SEP-16	2007	29-SEP-17	28-AUG-17	5800	5800	
			4708338-451	23-NOV-16						
194581	JV5015	M/S STC&GKT(JV) PARASIA	4708933-585	20-MAR-17	2006	29-SEP-17	28-AUG-17	167800	167800	
195261	616453	SONAL ENTERPIRSES (NAGPUR)	4708316	12-NOV-16	2005	29-SEP-17	30-AUG-17	9200	9200	
195217	615056	SUMAN SHREE ENTERPRISES	ADDITIONAL AMT OF F	18-AUG-17	2004	29-SEP-17	30-AUG-17	16410	16410	
203498	R5061	RAJKUMAR MOHARE PARASIA	' '	29-SEP-17	2003	29-SEP-17	29-SEP-17	34688	34688	
			145/17-18/CIVIL.RF	29-SEP-17						
			244/16-17/CIVILREI	29-SEP-17						
			4708848/670	16-MAR-17						
200098	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA			2002	29-SEP-17	18-SEP-17	4500	4500	
203589	599029	SHIVPRIYA INDUSTRIES			2001	29-SEP-17	29-SEP-17	172257	20152	152105
202553	KE7009	M/S KAILASH CHAND JAIN & COMPANY MUMBAI			1996	29-SEP-17	26-SEP-17	271253	20475	250778
203556	415007	INDIAN OIL CORPORATION LIMITED	261	25-SEP-17	1995	29-SEP-17	29-SEP-17	1497700		1497700
203176	000004	S.B.I. BARKUHI BARKUHI			583039	29-SEP-17	28-SEP-17	20000		20000

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200790	I6005	SBI PARASIA I TAX			280917	28-SEP-17	20-SEP-17	6795058		6795058
192123	623001	MOHINDRA ENTERPRISES	121	28-JUN-17	1993	28-SEP-17	19-AUG-17	816325		816325
182902	999100	ALLIED MINING COMPNY	4692563	08-NOV-11	1992	28-SEP-17	10-JUL-17	8610		8610
195009	S7001	SWASTIK TRADERS PARASIA			1988	28-SEP-17	30-AUG-17	9870		9870
194066	616344	SHRI DURGA ENTERPRISES,			1987	28-SEP-17	26-AUG-17	109032		109032
194090	ME7099	MAHESH AUTOMOBILES PARASIA			1986	28-SEP-17	26-AUG-17	9650		9650
192808	P0100	PARASIA TRADERS			1985	28-SEP-17	21-AUG-17	52000		52000
191895	R7070	RAHUL TRADERS CHHINDAWARA			1984	28-SEP-17	18-AUG-17	39505		39505
203407	S5043	SAI SHREE CONST. PARASIA			1983	28-SEP-17	28-SEP-17	1977277	117296	1859981
191899	SE7014	SHREE ENTERPRISES CHANDAMETTA			1982	28-SEP-17	18-AUG-17	25500		25500
191886	HE7005	HYDRAULINKS, PARASIA			1981	28-SEP-17	18-AUG-17	14230		14230
191881	K0061	KUNWAR SPARES CHHINDWARA			1980	28-SEP-17	18-AUG-17	38769		38769
191876	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA			1979	28-SEP-17	18-AUG-17	4000		4000
191868	N0029	NOORUDDIN TRADING CORPORATION PARASIA			1978	28-SEP-17	18-AUG-17	1800		1800
190192	S7001	SWASTIK TRADERS PARASIA			1977	28-SEP-17	11-AUG-17	13110		13110
190184	A0188	AGRAWAL AGENCY DAMUA DAMUA			1976	28-SEP-17	11-AUG-17	4050		4050
190206	B0097	BHARAT MOTOR PARTS PARASIA PARASIA			1975	28-SEP-17	11-AUG-17	1600		1600
199725	R5071	RAI TRAVELS PARASIA			1974	28-SEP-17	17-SEP-17	115284	6384	108900

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199712	R5071	RAI TRAVELS PARASIA		1973 28-SEP-17	17-SEP-17	124006	5859	118147
199702	R5071	RAI TRAVELS PARASIA		1972 28-SEP-17	17-SEP-17	140588	6552	134036
199698	R5071	RAI TRAVELS PARASIA		1971 28-SEP-17	17-SEP-17	130864	6552	124312
199686	R5071	RAI TRAVELS PARASIA		1970 28-SEP-17	17-SEP-17	85057	4578	80479
199734	R5071	RAI TRAVELS PARASIA		1969 28-SEP-17	17-SEP-17	89969	4578	85391
199504	R5071	RAI TRAVELS PARASIA		1968 28-SEP-17	16-SEP-17	88995	4578	84417
199679	R5071	RAI TRAVELS PARASIA		1967 28-SEP-17	17-SEP-17	151295	5514	145781
199674	R5071	RAI TRAVELS PARASIA		1966 28-SEP-17	17-SEP-17	126773	5425	121348
199529	K5027	KAMLESH YADAV PARASIA		1965 28-SEP-17	16-SEP-17	87705	3690	84015
197155	R5071	RAI TRAVELS PARASIA		1964 28-SEP-17	06-SEP-17	129696	5537	124159
192843	H5014	HANSA TRAVAL NAGPUR PARASIA		1963 28-SEP-17	18-SEP-17	290490	15575	274915
192829	H5014	HANSA TRAVAL NAGPUR PARASIA		1962 28-SEP-17	18-SEP-17	94850	5250	89600
203384	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI ,		1961 28-SEP-17	28-SEP-17	3095262		3095262
193952	NE7015	NETONE BROADBAND, PARASIA		1960 28-SEP-17	25-AUG-17	13844		13844
194073	V6006	VIJAY MEDICOSE		1959 28-SEP-17	26-AUG-17	6000		6000
194070	DE7011	DOGRA INDANE DIGHAWANI		1958 28-SEP-17	28-SEP-17	5320		5320
194077	J7071	JABALPUR HOSE CHHINDWARA		1957 28-SEP-17	26-AUG-17	6609		6609
194081	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		1956 28-SEP-17	26-AUG-17	20000		20000
194084	V6002	VIJAY MEDICAL STORE		1955 28-SEP-17	26-AUG-17	10000		10000
191249	S5014	SHAHID AKHTAR PARASIA		1954 28-SEP-17	17-AUG-17	6400		6400
191827	NE7008	NILESH INFOTECH SERVICES, PARASIA		1953 28-SEP-17	23-AUG-17	20250		20250
191521	R5068	R.R.ENGINEERS & CONSULTANTS BILASPUR 495-004(C.G.) INDIA		1952 28-SEP-17	17-AUG-17	183120	12818	170302
191240	R5068	R.R.ENGINEERS & CONSULTANTS BILASPUR 495-004(C.G.) INDIA		1951 28-SEP-17	17-AUG-17	183120	12818	170302
191522	R5068	R.R.ENGINEERS & CONSULTANTS BILASPUR 495-004(C.G.) INDIA		1950 28-SEP-17	17-AUG-17	136192	9534	126658
193178	NE7008	NILESH INFOTECH SERVICES, PARASIA		1949 28-SEP-17	23-AUG-17	4000		4000
193177	C5801	CHITRA PRINTERS PARASIA		1948 28-SEP-17	23-AUG-17	3600		3600
193180	C5801	CHITRA PRINTERS PARASIA		1947 28-SEP-17	23-AUG-17	9370		9370
190250	P6004	PUNJAB SCIENCE & SPORTS	26315	1946 28-SEP-17	11-AUG-17	3910		3910
194111	M7002	M/S. MAA SHARDA BODY BUILDERS PARASIA		1945 28-SEP-17	18-SEP-17	8420	44	8376
194105	M7002	M/S. MAA SHARDA BODY BUILDERS PARASIA		1944 28-SEP-17	18-SEP-17	24500	49	24451
194107	M7002	M/S. MAA SHARDA BODY BUILDERS PARASIA		1943 28-SEP-17	18-SEP-17	19500	20	19480
201607	NE7008	NILESH INFOTECH SERVICES, PARASIA		1942 28-SEP-17	22-SEP-17	11925		11925
194125	D7015	DIESEL HOUSE CHHINDWARA		1941 28-SEP-17	18-SEP-17	14631		14631
201561	GE5040	GOODWILL ELECTRICALS NAGPUR		1940 28-SEP-17	22-SEP-17	12720	240	12480
201321	P5047	PREMIER SPARES PVT.LTD. NAGPUR		1939 28-SEP-17	21-SEP-17	18800		18800
203170	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		583027 28-SEP-17	28-SEP-17	224175		224175
201157	OE7002	OSSa INDUSTRIES PARASIA		1938 28-SEP-17	21-SEP-17	29472		29472
193971	RE7011	RAMGOPAL SONI GADARWARA		1937 28-SEP-17	26-AUG-17	11583		11583
200016	B0097	BHARAT MOTOR PARTS PARASIA PARASIA		1936 28-SEP-17	18-SEP-17	4770		4770
200222	IE7005	INFRES METHODEX PRIVATE LIMITED NAGPUR		1935 28-SEP-17	18-SEP-17	7965		7965
200804	G7005	G.P. & SONS NUTANDANGA DISTT BURDWAN		1934 28-SEP-17	20-SEP-17	752840	76560	676280
191643	NE7015	NETONE BROADBAND, PARASIA		1933 28-SEP-17	18-AUG-17	50107		50107

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199542	A6002	ADITYA INDANE AMBARA		1932 28-SEP-17	16-SEP-17	26040		26040
194806	D5100	DUBEY COMPUTER SERVICE PARASIA		1931 28-SEP-17	29-AUG-17	4000		4000
195244	KE7007	KARAN COMPUTER PARASIA		1930 28-SEP-17	30-AUG-17	200		200
193976	KE7007	KARAN COMPUTER PARASIA		1929 28-SEP-17	28-AUG-17	950		950
197409	ME7008	MADAN TRADERS PARASIA		1928 28-SEP-17	07-SEP-17	7000		7000
194194	NE7008	NILESH INFOTECH SERVICES, PARASIA		1927 28-SEP-17	26-AUG-17	5300		5300
200260	D5008	M/S.DIAMOND CONST. PARASIA		1925 28-SEP-17	19-SEP-17	106000	7420	98580
200264	D5008	M/S.DIAMOND CONST. PARASIA		1924 28-SEP-17	19-SEP-17	85000	5950	79050
200639	I5010	ISHWAR SALWANSI PARASIA		1923 28-SEP-17	19-SEP-17	124804	8736	116068
199509	R5055	RAJENDRA CHANDRAWANSHI PARASIA		1922 28-SEP-17	16-SEP-17	214703	12737	201966
199523	S5155	SATPURA INFRA TECH EKLEHRA		1921 28-SEP-17	16-SEP-17	75960	5317	70643
202505	D5008	M/S.DIAMOND CONST. PARASIA		1920 28-SEP-17	26-SEP-17	240883	13400	227483
202495	D5008	M/S.DIAMOND CONST. PARASIA		1919 28-SEP-17	26-SEP-17	664655	39428	625227
202499	D5008	M/S.DIAMOND CONST. PARASIA		1918 28-SEP-17	26-SEP-17	66576	3949	62627
202488	D5008	M/S.DIAMOND CONST. PARASIA		1917 28-SEP-17	26-SEP-17	616381	36565	579816
202522	D5008	M/S.DIAMOND CONST. PARASIA		1916 28-SEP-17	26-SEP-17	98271	5830	92441
202517	D5008	M/S.DIAMOND CONST. PARASIA		1915 28-SEP-17	26-SEP-17	187506	11123	176383
202479	D5008	M/S.DIAMOND CONST. PARASIA		1914 28-SEP-17	26-SEP-17	206287	12237	194050
201788	S5025	SANJAY SINGH PARASIA		1913 28-SEP-17	23-SEP-17	409351	24283	385068
202575	S5025	SANJAY SINGH PARASIA		1912 28-SEP-17	26-SEP-17	54280	3220	51060
202439	A5005	ABRAR HASAN PARASIA		1911 28-SEP-17	26-SEP-17	203904	12096	191808
202444	A5005	ABRAR HASAN PARASIA		1910 28-SEP-17	26-SEP-17	209229	12412	196817
201655	A5037	AJAY CHANDEL NEWTON PARASIA		1909 28-SEP-17	23-SEP-17	2257992	134849	2123143
199486	A5037	AJAY CHANDEL NEWTON PARASIA		1908 28-SEP-17	16-SEP-17	208416	3532	204884
199484	M5022	MOHAN BATRI PARASIA		1907 28-SEP-17	16-SEP-17	67260	3990	63270
199492	D5019	DHEERAJ SHAH PARASIA		1906 28-SEP-17	16-SEP-17	179843	34405	145438
199832	D5010	DINESH KUMAR DEHARIYA PARASIA		1905 28-SEP-17	18-SEP-17	410818	24370	386448
199815	V5001	VINOD KUMAR GAVNEKER PARASIA		1904 28-SEP-17	18-SEP-17	357768	21224	336544
201291	P5017	PRATIKA CONSTRUCTION PARASIA		1903 28-SEP-17	21-SEP-17	92641	5495	87146
199825	V5001	VINOD KUMAR GAVNEKER PARASIA		1902 28-SEP-17	18-SEP-17	770540	45710	724830
202710	VE9099	DIRECTOR VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY (VNIT NAGPUR		583026 28-SEP-17	26-SEP-17	14160		14160

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
203044	TE7005	M/S TAJ REPAIRING WORKS SHOP CHHINDWARA		1901 27-SEP-17	27-SEP-17	56250		56250
203043	000008	S.B.I.CHANDAMETTA CHANDAMETTA		583010 27-SEP-17	27-SEP-17	18750		18750
200540	V5014	VERMA TRAVELS BHOPAL PARASIA		1900 27-SEP-17	19-SEP-17	178074	8974	169100
200515	V5014	VERMA TRAVELS BHOPAL PARASIA		1899 27-SEP-17	19-SEP-17	178074	8974	169100
200582	V5014	VERMA TRAVELS BHOPAL PARASIA		1898 27-SEP-17	19-SEP-17	350103	16562	333541
197033	S0248	SHREE SAI ASSOCIATES	19	1897 27-SEP-17	18-SEP-17	95414.3	954.3	94460

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
200212	615056	SUMAN SHREE ENTERPRISES	001 002	03-AUG-17 03-AUG-17	1896	27-SEP-17	18-SEP-17	409935.19	76478.19	333457
201846	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	038	10-AUG-17	1895	27-SEP-17	23-SEP-17	113846.4	965.4	112881
200869	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	047	28-AUG-17	1893	27-SEP-17	20-SEP-17	92494.5	.5	92494
200116	133001	R.K. STEEL INDUSTRIES	019	26-JUN-17	1892	27-SEP-17	18-SEP-17	268630		268630
200157	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	039	17-AUG-17	1891	27-SEP-17	18-SEP-17	114612.75	.75	114612
200321	505005	BURMA ENGINEERING WORKS	001	28-JUL-17	1889	27-SEP-17	19-SEP-17	1602735		1602735
200433	115008	D.D.ENTERPRISES	10 8	04-AUG-17 01-AUG-17	1888	27-SEP-17	19-SEP-17	591010	4118	586892
197152	615114	AAKASH TRADERS,	004	27-JUN-17	1886	27-SEP-17	06-SEP-17	57173	9164	48009
200077	516250	RUKHMANI METALS & GASEOUS LTD.	17307	11-MAR-17	1884	27-SEP-17	18-SEP-17	33546		33546
202755	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA			1883	27-SEP-17	27-SEP-17	1728309	115220	1613089
202525	D5008	M/S.DIAMOND CONST. PARASIA			1868	27-SEP-17	26-SEP-17	1048222	62182	986040
202529	D5008	M/S.DIAMOND CONST. PARASIA			1867	27-SEP-17	26-SEP-17	2220861	131746	2089115
201164	P6001	PRAKASH BAKERY CHANDAMETTA			1866	27-SEP-17	21-SEP-17	7000	350	6650
201627	V6002	VIJAY MEDICAL STORE			1865	27-SEP-17	22-SEP-17	44711		44711
201177	A6002	ADITYA INDANE AMBARA			1864	27-SEP-17	21-SEP-17	29760		29760
200998	S6005	SK.GYAS BARKUHI			1863	27-SEP-17	21-SEP-17	3395	170	3225
200997	L6002	LEKHRAM MAHORE BARKUHI			1862	27-SEP-17	21-SEP-17	9309	465	8844
201140	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD JABALPUR			1861	27-SEP-17	21-SEP-17	19400		19400
189934	G6001	GAURAV GEN.STORE			1860	27-SEP-17	21-SEP-17	5879	294	5585
201624	BE7008	DR.BAGADIYA & CO. NAGPUR			1859	27-SEP-17	22-SEP-17	22000		22000
200972	G6001	GAURAV GEN.STORE			1858	27-SEP-17	20-SEP-17	17090	855	16235
200991	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI			1857	27-SEP-17	21-SEP-17	21190	1060	20130
200995	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI			1856	27-SEP-17	21-SEP-17	3130	157	2973
201127	S6005	SK.GYAS BARKUHI			1855	27-SEP-17	21-SEP-17	4526	226	4300
201615	U0045	U.S.LABCO JABALPUR JABALPUR			1854	27-SEP-17	22-SEP-17	100034		100034
201618	U0045	U.S.LABCO JABALPUR JABALPUR			1853	27-SEP-17	22-SEP-17	7840		7840

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
202108	AE7009	A.O., B.S.N.L. CHHINDWARA			1851	26-SEP-17	25-SEP-17	124586		124586
202434	A5002	ANEESH AHAMAD KHAN PARASIA			1849	26-SEP-17	26-SEP-17	612627	35384	577243
202133	G5034	GURMEET SINGH SALUJA PARASIA			1848	26-SEP-17	25-SEP-17	62589	2905	59684
202115	G5034	GURMEET SINGH SALUJA PARASIA			1847	26-SEP-17	25-SEP-17	43145	1862	41283

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200932	25920354	JITENDRA 1759		517872 25-SEP-17	22-SEP-17	6000		6000
200036	W6003	WCL Emplpoyees Co-Op Credit Society Ltd Umrer Project UBI UMRER A/C- 434802010003761		517864 25-SEP-17	18-SEP-17	4000		4000
200068	M6010	MAHNGI BAI W/O KALIRAM CBI PARASIA A/C-1458437191		517863 25-SEP-17	18-SEP-17	2500		2500
200074	M6011	MULA BAI SAHU SBI PARASIA A/C- 30446482176		517862 25-SEP-17	18-SEP-17	3000		3000
200075	M6012	MALTI BAI W/O KASHIRAM ALLAH. BANK CHW -2072582982-1		517861 25-SEP-17	18-SEP-17	1774		1774
200079	H6007	HIRIYA BAI / JAI C/O UMESHWARI SBI RWA A/C-11528143416		517860 25-SEP-17	18-SEP-17	6000		6000
200080	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 GMO		517859 25-SEP-17	19-SEP-17	2800		2800
199912	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 GMO		517858 25-SEP-17	18-SEP-17	500		500
199919	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 MRS		517857 25-SEP-17	18-SEP-17	6000		6000
199925	R6011	REKHA W/O PURUSOTTAM SBI PARASIA A/C- 30774717194		517856 25-SEP-17	18-SEP-17	6500		6500
195112	000004	S.B.I. BARKUHI BARKUHI		517855 25-SEP-17	30-AUG-17	5700		5700
200003	000004	S.B.I. BARKUHI BARKUHI		517854 25-SEP-17	18-SEP-17	5700		5700
200007	000005	B.O.M PARASIA PARASIA		517853 25-SEP-17	18-SEP-17	800		800
199895	OE7100	ORIENTAL BANK OF COMMERS CHHINDWARA		517852 25-SEP-17	18-SEP-17	8000		8000
199914	000004	S.B.I. BARKUHI BARKUHI		517851 25-SEP-17	18-SEP-17	27050		27050
199926	000005	B.O.M PARASIA PARASIA		517850 25-SEP-17	18-SEP-17	1500		1500
199931	000009	U.B.I. PARASIA PARASIA		517849 25-SEP-17	18-SEP-17	7000		7000
199935	000006	C.B.I. PARASIA PARASIA		517848 25-SEP-17	18-SEP-17	5200		5200
199953	XXXX00	THE REGISTRAR GENERAL HIGH COURT,MADRAS		517846 25-SEP-17	18-SEP-17	2000		2000
200121	XXXX00	ALLAHBAD BANK DIGHWANI		517845 25-SEP-17	18-SEP-17	2500		2500
200129	XXXX00	SBI.NEWTOWN CHIKLIKALA		517844 25-SEP-17	18-SEP-17	5000		5000
200102	XXXX00	CANTEEN MANGER MAHADEOPURI PARASIA		517843 25-SEP-17	18-SEP-17	7637		7637
200107	000004	S.B.I. BARKUHI BARKUHI		517842 25-SEP-17	18-SEP-17	29500		29500
201586	XXXX00	SRI SUMARA , S.B.I., CHANDAMETTA, A/C NO. 11221341358		517838 25-SEP-17	22-SEP-17	74106		74106
201365	XXXX00	UNITED INDIA INSURANCE COMPANY LTD. CHHINDWARA		517837 25-SEP-17	22-SEP-17	9488		9488
200363	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH		1846 25-SEP-17	19-SEP-17	2360		2360
200384	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		1845 25-SEP-17	19-SEP-17	10800		10800
200398	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		1844 25-SEP-17	19-SEP-17	13350		13350
200325	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA		1843 25-SEP-17	19-SEP-17	5836		5836
200408	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		1842 25-SEP-17	19-SEP-17	460		460
199848	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		1841 25-SEP-17	18-SEP-17	2210		2210

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200126	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		1840 25-SEP-17	18-SEP-17	10800		10800
199907	VE7009	VAZID ALI JATACHAPA		1839 25-SEP-17	18-SEP-17	28380		28380
199875	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA		1838 25-SEP-17	18-SEP-17	72200		72200
199977	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		1837 25-SEP-17	18-SEP-17	11000		11000
199981	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO-OPERATIVE STORES LDT. GHODAWADI		1836 25-SEP-17	18-SEP-17	1000		1000
199996	WE7002	WORK- SHOP CO-OP STORES CHANDAMETTA		1835 25-SEP-17	18-SEP-17	47500		47500
200925	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR CHHINDA		1834 25-SEP-17	20-SEP-17	140543		140543
200929	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER		1833 25-SEP-17	20-SEP-17	12315		12315
200394	S5158	SUKBIR SINGH SECURITY AGENCY		1830 25-SEP-17	19-SEP-17	384781	16450	368331
200401	S5158	SUKBIR SINGH SECURITY AGENCY		1829 25-SEP-17	19-SEP-17	395078	15459	379619

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201517	JV5018	M/S LIPL LISPL (JV) NGP		1827 23-SEP-17	22-SEP-17	817775	132177	685598
201510	JV5018	M/S LIPL LISPL (JV) NGP		1826 23-SEP-17	22-SEP-17	1034195	250730	783465
201526	JV5018	M/S LIPL LISPL (JV) NGP		1825 23-SEP-17	22-SEP-17	2015394	260746	1754648
201541	JV5018	M/S LIPL LISPL (JV) NGP		1824 23-SEP-17	22-SEP-17	2090608	334261	1756347
201546	JV5018	M/S LIPL LISPL (JV) NGP		1823 23-SEP-17	22-SEP-17	3368727	384998	2983729
201552	JV5018	M/S LIPL LISPL (JV) NGP		1822 23-SEP-17	22-SEP-17	2403432	274679	2128753
201579	JV5018	M/S LIPL LISPL (JV) NGP		1821 23-SEP-17	22-SEP-17	17595	1044	16551
201563	JV5018	M/S LIPL LISPL (JV) NGP		1820 23-SEP-17	22-SEP-17	597463	35442	562021
201554	JV5018	M/S LIPL LISPL (JV) NGP		1819 23-SEP-17	22-SEP-17	345451	39480	305971
201304	XXXX00	C.I.S.F.,BAL HQR. NEW DELHI, BRANCH CODE 4688,SBIN0004688, A/C NO.30433688092.		356604 23-SEP-17	21-SEP-17	345329		345329
200204	XXXX00	SHRI SHRI DURGA PUJA COMMITTEEI, BARKUHI		517822 23-SEP-17	18-SEP-17	10000		10000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201460	VE7003	VINOD SONI CHANDAMETTA		1819 22-SEP-17	22-SEP-17	3766		3766
201334	N7001	NITIN KUMAR ORIYA PARASIA		1818 22-SEP-17	21-SEP-17	11610		11610

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199487	K5019	K.G.N.ROADLINES PARASIA		1817 22-SEP-17	16-SEP-17	40266	1585	38681
201028	G5034	GURMEET SINGH SALUJA PARASIA		1816 22-SEP-17	21-SEP-17	1800		1800
200553	G5034	GURMEET SINGH SALUJA PARASIA	134222 09-NOV-15	1815 22-SEP-17	19-SEP-17	49048		49048
			134222 09-NOV-17					
			135498 30-NOV-15					
			136960 24-DEC-17					
			138664 22-JAN-16					
			140108 16-MAR-16					
			142023 17-MAR-16					
			143373 01-APR-16					
			145207 10-MAY-16					
			146378 02-JUN-16					
			147951 30-JUN-16					
			149217 27-JUL-16					
			150780 26-AUG-16					
			152238 23-SEP-16					
			153868 24-OCT-16					
			155216 21-NOV-16					
			156632 20-DEC-16					
			158332 22-JAN-17					
			160141 27-FEB-17					
			161228 18-MAR-17					
			164418 24-MAY-17					
			170799 24-APR-17					
			179672 23-JUN-17					
			186553 27-JUL-17					
			192819 21-AUG-17					
			199968 18-SEP-17					
201013	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		1814 22-SEP-17	21-SEP-17	20834		20834
200940	BE7016	M/S BHUPENDRA SINGH SALUJA PARASIA		1813 22-SEP-17	21-SEP-17	12960		12960
200931	G5034	GURMEET SINGH SALUJA PARASIA	4704549 23-JUL-15	1812 22-SEP-17	20-SEP-17	4310		4310

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
201168	A5002	ANEESH AHAMAD KHAN PARASIA		1811 21-SEP-17	21-SEP-17	568120	514928	53192
201030	G5034	GURMEET SINGH SALUJA PARASIA		1809 21-SEP-17	21-SEP-17	42237	1680	40557
194013	VE7006	VINAY TENT HOUSE & KETRARS PARASIA		1808 21-SEP-17	26-AUG-17	46315		46315
200277	JV5015	M/S STC&GKT(JV) PARASIA		1807 21-SEP-17	19-SEP-17	3898647	445560	3453087
199082	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1806 21-SEP-17	14-SEP-17	1488600	170126	1318474
200149	N5006	M/S NATIONAL CONSTRUCTION CO. PARASIA		1805 21-SEP-17	18-SEP-17	2242453	825182	1417271
200295	P6008	SBI CAE P TAX		517784 21-SEP-17	19-SEP-17	41750		41750
200085	P6008	SBI CAE P TAX		517783 21-SEP-17	18-SEP-17	33450		33450
199903	P6008	SBI CAE P TAX		517782 21-SEP-17	18-SEP-17	68500		68500
199863	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517781 21-SEP-17	18-SEP-17	346350		346350
200134	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517780 21-SEP-17	18-SEP-17	30750		30750
200091	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517779 21-SEP-17	18-SEP-17	195350		195350
199526	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517778 21-SEP-17	16-SEP-17	3000		3000
200927	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517777 21-SEP-17	20-SEP-17	204100		204100

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200916	P9011	POST MASTER CHHINWARA (M.P.)	CHHINDWARA	517776 21-SEP-17	20-SEP-17	33000		33000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199864	XXXX00	POST MASTER, CHHINDWARA		517775 20-SEP-17	18-SEP-17	17403		17403
199852	XXXX00	POST MASTER, CHHINDWARA		517774 20-SEP-17	18-SEP-17	37700		37700
199850	P9011	POST MASTER CHHINWARA (M.P.)	CHHINDWARA	517773 20-SEP-17	18-SEP-17	30855		30855
200119	P9011	POST MASTER CHHINWARA (M.P.)	CHHINDWARA	517772 20-SEP-17	18-SEP-17	9000		9000
200090	P9011	POST MASTER CHHINWARA (M.P.)	CHHINDWARA	517769 20-SEP-17	18-SEP-17	12542		12542
199947	DE7020	DHANRAJ MECHENIC	CHHINDWARA	1804 20-SEP-17	18-SEP-17	9000		9000
200623	K5004	KHANDUJA COAL TRANSPORT CO.	PARASIA 000	1803 20-SEP-17	19-SEP-17	478358		478358

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200470	000008	S.B.I.CHANDAMETTA	CHANDAMETTA	517761 19-SEP-17	19-SEP-17	39571524		39571524
200480	000008	S.B.I.CHANDAMETTA	CHANDAMETTA	517760 19-SEP-17	19-SEP-17	592696		592696
200474	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		1801 19-SEP-17	19-SEP-17	791561		791561
200230	DE7015	D.M.F. CHHINDWARA		1802 19-SEP-17	19-SEP-17	6771000		6771000
200461	DE7015	D.M.F. CHHINDWARA		1800 19-SEP-17	19-SEP-17	11871392		11871392
191679	N5043	NIHAL INTERPRISES	PARASIA	1799 19-SEP-17	18-AUG-17	18091	1267	16824
191687	N5043	NIHAL INTERPRISES	PARASIA	1798 19-SEP-17	18-AUG-17	44655	3126	41529
191887	A5078	ASAD ENTERPRISES	PARASIA	1797 19-SEP-17	18-AUG-17	4284	300	3984
191666	N5043	NIHAL INTERPRISES	PARASIA	1796 19-SEP-17	18-AUG-17	78547	5498	73049
191234	S5124	SRI SANJEEV SINGH	CHHINDWARA	1795 19-SEP-17	17-AUG-17	213900	14973	198927
191146	S5155	SATPURA INFRATECH	EKLEHRA	1794 19-SEP-17	16-AUG-17	159120	11138	147982
194986	516250	RUKHMANI METALS & GASEOUS LTD.	4493	1793 19-SEP-17	29-AUG-17	2147		2147
195194	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	166	1792 19-SEP-17	30-AUG-17	42081.01	.01	42081
195189	S0248	SHREE SAI ASSOCIATES	11	1791 19-SEP-17	30-AUG-17	69092.65	691.65	68401
195042	506155	POWERLINK OIL REFINERY LTD	032	1790 19-SEP-17	30-AUG-17	277266.01	.01	277266
195072	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	025	1789 19-SEP-17	30-AUG-17	112602	512	112090
195098	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	021	1788 19-SEP-17	30-AUG-17	284616		284616

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
194792	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	TT/004 TT/014 TT/022	15-JUL-17 24-JUL-17 30-JUL-17	1787	19-SEP-17	29-AUG-17	299601.75 .75	299601
192540	A5036	AKHELOK A.SIDDIQUE PARASIA	72/08	17-NOV-16	1786	19-SEP-17	30-AUG-17	2297	2297
190420	M5022	MOHAN BATRI PARASIA			1785	19-SEP-17	12-AUG-17	7966 473	7493
190449	M5022	MOHAN BATRI PARASIA			1784	19-SEP-17	12-AUG-17	5782 343	5439
193120	S5073	SHAFIKUR REHMAN PARASIA			1783	19-SEP-17	23-AUG-17	67402 3999	63403
193124	S5073	SHAFIKUR REHMAN PARASIA			1782	19-SEP-17	23-AUG-17	78788 4674	74114
193129	S5073	SHAFIKUR REHMAN PARASIA			1781	19-SEP-17	23-AUG-17	102907 6104	96803
193125	S5073	SHAFIKUR REHMAN PARASIA			1780	19-SEP-17	23-AUG-17	42635 2530	40105
191031	M5022	MOHAN BATRI PARASIA			1779	19-SEP-17	16-AUG-17	26523 1574	24949
191030	M5022	MOHAN BATRI PARASIA			1778	19-SEP-17	16-AUG-17	18865 1119	17746
193896	M5022	MOHAN BATRI PARASIA			1777	19-SEP-17	28-AUG-17	94047 5579	88468
193524	A5018	AAVED SHEIKH PARASIA			1776	19-SEP-17	24-AUG-17	1436934 85242	1351692
193529	A5018	AAVED SHEIKH PARASIA			1775	19-SEP-17	24-AUG-17	702023 41646	660377
193542	A5018	AAVED SHEIKH PARASIA			1774	19-SEP-17	24-AUG-17	655432 38882	616550
194736	S5043	SAI SHREE CONST. PARASIA			1773	19-SEP-17	29-AUG-17	96230 5709	90521
194124	GE7009	SRI GOPICHAND MALVIYA PARASIA			1772	19-SEP-17	26-AUG-17	320	320
199672	H5022	HEMENT KUMAR RAI BARKUHI			1770	19-SEP-17	17-SEP-17	35392 1628	33764
200511	A5002	ANEESH AHAMAD KHAN PARASIA			1769	19-SEP-17	19-SEP-17	450000	450000
197127	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	035 037	08-AUG-17 10-AUG-16	1768	19-SEP-17	06-SEP-17	209118	209118
197108	OE7002	OSSa INDUSTRIES PARASIA			1766	19-SEP-17	06-SEP-17	153206	153206
197095	OE7002	OSSa INDUSTRIES PARASIA			1765	19-SEP-17	06-SEP-17	31872	31872
200023	25920031	VINAY KUMAR 3699			517744	19-SEP-17	18-SEP-17	6500	6500
200174	25920107	MUKESH RAWAT 567			517743	19-SEP-17	18-SEP-17	2000	2000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
199684	G5034	GURMEET SINGH SALUJA PARASIA			1764	18-SEP-17	17-SEP-17	85856 3363	82493
199968	G5034	GURMEET SINGH SALUJA PARASIA			1763	18-SEP-17	18-SEP-17	33794 1295	32499
199481	A5002	ANEESH AHAMAD KHAN PARASIA			1742	18-SEP-17	16-SEP-17	417197 327813	89384

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
199494	H5028	HEMENT RAI NEWTON			1741	16-SEP-17	16-SEP-17	60704 1519	59185
199473	K5025	KHAN BROTHERS PARASIA			1740	16-SEP-17	16-SEP-17	49274 1910	47364
199470	K5025	KHAN BROTHERS PARASIA			1739	16-SEP-17	16-SEP-17	52575 1910	50665

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199440	K5025	KHAN BROTHERS PARASIA		1738 16-SEP-17	16-SEP-17	52575	1910	50665
199437	K5019	K.G.N.ROADLINES PARASIA		1737 16-SEP-17	16-SEP-17	49926	1953	47973
199422	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		1736 16-SEP-17	15-SEP-17	796720	613504	183216
199423	A5002	ANEESH AHAMAD KHAN PARASIA		1735 16-SEP-17	15-SEP-17	24882	1476	23406
199459	G5034	GURMEET SINGH SALUJA PARASIA		1734 16-SEP-17	16-SEP-17	74260	4406	69854
197151	B5003	BAIKUNTH KUMAR RAI PARASIA		1733 16-SEP-17	06-SEP-17	44158	1844	42314
197154	R5071	RAI TRAVELS PARASIA		1732 16-SEP-17	06-SEP-17	63016	3035	59981
197130	H5028	HEMENT RAI NEWTON		1731 16-SEP-17	06-SEP-17	51389	2351	49038
197143	UE7004	M/S USHA RAI CHHINDA		1730 16-SEP-17	06-SEP-17	42181	1628	40553
197120	UE7004	M/S USHA RAI CHHINDA		1729 16-SEP-17	06-SEP-17	30415	1386	29029
197149	PE7013	PRAVEEN RAUT		1728 16-SEP-17	06-SEP-17	63626	3142	60484
194170	C5017	CHANDRA PROJECT CWA. PARASIA		1727 16-SEP-17	26-AUG-17	75066	1501	73565
199079	N5023	NARAYAN PRASAD GAUR PARASIA		1726 16-SEP-17	14-SEP-17	123187	7684	115503
198714	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1725 16-SEP-17	12-SEP-17	102762		102762
199083	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		1724 16-SEP-17	14-SEP-17	2980102	340584	2639518
199234	IE7003	IDEA CELLULAR LTD.		1723 16-SEP-17	15-SEP-17	121965		121965
196926	I5009	IRFAN AHMAD PARASIA		1722 16-SEP-17	15-SEP-17	110222	6538	103684

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
199197	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		517705 15-SEP-17	15-SEP-17	501487		501487
199227	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		517707 15-SEP-17	15-SEP-17	45678		45678
199223	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		517706 15-SEP-17	15-SEP-17	130598		130598
199216	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		517705 15-SEP-17	15-SEP-17	1407531		1407531
199190	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		517704 15-SEP-17	15-SEP-17	135586		135586
199081	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1721 15-SEP-17	14-SEP-17	1390596	31569	1359027
199080	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1720 15-SEP-17	14-SEP-17	1124790	19064	1105726
199085	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		1719 15-SEP-17	15-SEP-17	1201972	938762	263210
199254	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		1718 15-SEP-17	15-SEP-17	600000		600000
199255	A5002	ANEESH AHAMAD KHAN PARASIA		1717 15-SEP-17	15-SEP-17	300000		300000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195044	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU PARASIA		1716 14-SEP-17	30-AUG-17	3960		3960
191851	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		1715 14-SEP-17	18-AUG-17	394900		394900

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
193671	R5071	RAI TRAVELS PARASIA		1714 14-SEP-17	24-AUG-17	220636	9912	210724
194743	D5002	DILIP KUMAR VISHWAKARMA PARASIA		1713 14-SEP-17	14-SEP-17	96941	5751	91190
198502	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD. NAGPUR		1712 14-SEP-17	11-SEP-17	47335	4000	43335
193340	H5024	HARENDRA SINGH BARKUHI		1711 14-SEP-17	23-AUG-17	107496	10932	96564
197284	E5004	M/S ELECTRO CHANEL AMBARA AMBARA		1710 14-SEP-17	07-SEP-17	30179	512	29667
193588	H5024	HARENDRA SINGH BARKUHI		1709 14-SEP-17	24-AUG-17	261783	4437	257346
196909	S5025	SANJAY SINGH PARASIA		1706 14-SEP-17	07-SEP-17	46681	2770	43911
198726	SE7025	SRI SHYAM KUMAR SAHU, ADVOCATE PARASIA		1705 14-SEP-17	12-SEP-17	7000		7000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198847	VE7003	VINOD SONI CHANDAMETTA		1705 13-SEP-17	13-SEP-17	3416		3416

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
198695	JV5015	M/S STC&GKT(JV) PARASIA	0 00	1704 12-SEP-17	12-SEP-17	917372		917372
198694	JV5015	M/S STC&GKT(JV) PARASIA		1703 12-SEP-17	12-SEP-17	3990748	456086	3534662
191846	516853	HARDCASTLE PETROFER PVT. LTD.	094410	1702 12-SEP-17	18-AUG-17	650805	65080	585725
197356	K5021	KAUSER ALI PARASIA		1701 12-SEP-17	07-SEP-17	888093	52683	835410
197351	S5043	SAI SHREE CONST. PARASIA		1700 12-SEP-17	07-SEP-17	730386	43328	687058
197353	S5043	SAI SHREE CONST. PARASIA		1699 12-SEP-17	07-SEP-17	1918255	113795	1804460
197354	S5043	SAI SHREE CONST. PARASIA		1698 12-SEP-17	07-SEP-17	4217072	250166	3966906
197333	S5043	SAI SHREE CONST. PARASIA		1697 12-SEP-17	07-SEP-17	909998	53983	856015
197310	S5043	SAI SHREE CONST. PARASIA		1696 12-SEP-17	07-SEP-17	416956	24735	392221
197487	S5043	SAI SHREE CONST. PARASIA		1695 12-SEP-17	07-SEP-17	1661589	98569	1563020
197349	S5043	SAI SHREE CONST. PARASIA		1694 12-SEP-17	07-SEP-17	1157041	68638	1088403
197327	S5043	SAI SHREE CONST. PARASIA		1693 12-SEP-17	07-SEP-17	2305496	136766	2168730
197302	S5043	SAI SHREE CONST. PARASIA		1692 12-SEP-17	07-SEP-17	859559	50991	808568
195022	D5008	M/S.DIAMOND CONST. PARASIA		1691 12-SEP-17	30-AUG-17	1097546	65108	1032438
195026	D5008	M/S.DIAMOND CONST. PARASIA		1690 12-SEP-17	30-AUG-17	146038	8663	137375
195034	D5008	M/S.DIAMOND CONST. PARASIA		1689 12-SEP-17	30-AUG-17	913264	54177	859087
195014	D5008	M/S.DIAMOND CONST. PARASIA		1688 12-SEP-17	30-AUG-17	104022	6171	97851
195030	D5008	M/S.DIAMOND CONST. PARASIA		1687 12-SEP-17	30-AUG-17	325472	19307	306165
198621	G5034	GURMEET SINGH SALUJA PARASIA		1686 12-SEP-17	12-SEP-17	48844	2898	45946
198610	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		1685 12-SEP-17	12-SEP-17	900000		900000

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Payment Date 11-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196922	S5025	SANJAY SINGH PARASIA		1684 11-SEP-17	07-SEP-17	57938	3437	54501
198291	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		1683 11-SEP-17	11-SEP-17	36791894		36791894
197156	N7001	NITIN KUMAR ORIYA PARASIA		1682 11-SEP-17	06-SEP-17	5515		5515
197157	VE7003	VINOD SONI CHANDAMETTA		1682 11-SEP-17	06-SEP-17	730		730
196937	P5028	PANKAJ CONSTRUCTION PARASIA		1681 11-SEP-17	06-SEP-17	66974	3973	63001
197122	G5034	GURMEET SINGH SALUJA PARASIA		1681 11-SEP-17	06-SEP-17	37059	1371	35688
197145	G5034	GURMEET SINGH SALUJA PARASIA		1680 11-SEP-17	06-SEP-17	42056	1704	40352
196980	G5034	GURMEET SINGH SALUJA PARASIA		1679 11-SEP-17	06-SEP-17	4920		4920
197117	G5034	GURMEET SINGH SALUJA PARASIA		1678 11-SEP-17	06-SEP-17	38801	1487	37314
197085	G5034	GURMEET SINGH SALUJA PARASIA		1677 11-SEP-17	06-SEP-17	37173	1378	35795

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197000	000007	S.B.I. PARASIA PARASIA		60501 09-SEP-17	09-SEP-17	10990		10990
197170	000007	S.B.I. PARASIA PARASIA		43742 09-SEP-17	07-SEP-17	4944		4944
197273	000010	E.PAYMENT S.B.I.CHHANDMETTA CHHANDAMETTA		43742 09-SEP-17	07-SEP-17	108526		108526
197384	000010	E.PAYMENT S.B.I.CHHANDMETTA CHHANDAMETTA		43742 09-SEP-17	07-SEP-17	896251		896251

Payment Date 07-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
195007	D5008	M/S.DIAMOND CONST. PARASIA		1676 07-SEP-17	30-AUG-17	396430	23517	372913
195019	D5008	M/S.DIAMOND CONST. PARASIA		1675 07-SEP-17	30-AUG-17	383252	22736	360516
195027	D5008	M/S.DIAMOND CONST. PARASIA		1674 07-SEP-17	30-AUG-17	330134	19584	310550
195016	D5008	M/S.DIAMOND CONST. PARASIA		1673 07-SEP-17	30-AUG-17	2066078	122564	1943514
194748	S5014	SHAHID AKHTAR PARASIA		1672 07-SEP-17	30-AUG-17	23436	1390	22046
194801	D5019	DHEERAJ SHAH PARASIA		1671 07-SEP-17	29-AUG-17	204848	12152	192696
194795	A5005	ABRAR HASAN PARASIA		1670 07-SEP-17	29-AUG-17	202960	12040	190920
193379	R5071	RAI TRAVELS PARASIA		1669 07-SEP-17	24-AUG-17	149381	7161	142220
193686	R5071	RAI TRAVELS PARASIA		1668 07-SEP-17	24-AUG-17	99345	4788	94557
193684	R5071	RAI TRAVELS PARASIA		1667 07-SEP-17	24-AUG-17	92438	4788	87650
193956	H5028	HEMENT RAI NEWTON		1666 07-SEP-17	25-AUG-17	47512	1845	45667
197237	415007	INDIAN OIL CORPORATION LIMITED	226	1664 07-SEP-17	07-SEP-17	1474334		1474334
193554	H5028	HEMENT RAI NEWTON		1661 07-SEP-17	24-AUG-17	58212	1519	56693
194970	A5005	ABRAR HASAN PARASIA		1660 07-SEP-17	30-AUG-17	47104	2794	44310
194785	S5014	SHAHID AKHTAR PARASIA		1659 07-SEP-17	30-AUG-17	17132	1016	16116

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Payment Date 07-SEP-17

Payment Date 06-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196947	I5009	IRFAN AHMAD PARASIA		1658 06-SEP-17	06-SEP-17	370990	22008	348982
196904	K5021	KAUSER ALI PARASIA		1657 06-SEP-17	06-SEP-17	247508	39433	208075
196907	K5021	KAUSER ALI PARASIA		1656 06-SEP-17	06-SEP-17	113386	26342	87044
194948	516132	BLACK GOLD TRADERS	BGT/02 13-JUL-17	1655 06-SEP-17	29-AUG-17	1605303.86	.86	1605303
194963	516132	BLACK GOLD TRADERS	BGT/01 13-JUL-17	1654 06-SEP-17	29-AUG-17	2927950.52	.52	2927950
195245	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1653 06-SEP-17	30-AUG-17	790812	46913	743899
197013	S6016	SISTER'S OF CHARITY		1652 06-SEP-17	06-SEP-17	362214		362214
196899	S6099	SHAHID INFRA GROUP		1651 06-SEP-17	06-SEP-17	2122530	125913	1996617
195230	G5034	GURMEET SINGH SALUJA PARASIA		1650 06-SEP-17	30-AUG-17	104734	6213	98521
192822	V5014	VERMA TRAVELS BHOPAL PARASIA		1649 06-SEP-17	25-AUG-17	156377	6154	150223
194778	A5002	ANEESH AHAMAD KHAN PARASIA		1648 06-SEP-17	29-AUG-17	771492	613076	158416
194760	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		1647 06-SEP-17	06-SEP-17	818870	633879	184991

Payment Date 31-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190361	I6005	SBI PARASIA I TAX		08343 31-AUG-17	17-AUG-17	641000		641000
191479	I6005	SBI PARASIA I TAX		08343 31-AUG-17	17-AUG-17	2612035		2612035
191779	000007	S.B.I. PARASIA PARASIA		08343 31-AUG-17	18-AUG-17	3755850		3755850
191813	000007	S.B.I. PARASIA PARASIA		08343 31-AUG-17	18-AUG-17	339500		339500
191770	000007	S.B.I. PARASIA PARASIA		08207 31-AUG-17	18-AUG-17	2535250		2535250
190432	I6005	SBI PARASIA I TAX		08207 31-AUG-17	12-AUG-17	368500		368500
191088	I6005	SBI PARASIA I TAX		08207 31-AUG-17	16-AUG-17	474000		474000
189933	000007	S.B.I. PARASIA PARASIA		08207 31-AUG-17	10-AUG-17	45000		45000
192012	I6005	SBI PARASIA I TAX		08207 31-AUG-17	19-AUG-17	3624000		3624000

Payment Date 30-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183351	S6003	SURAJ EYE INSTITUTE NAGPUR NAGPUR	50727 04-MAR-17	1644 30-AUG-17	12-JUL-17	15186	1519	13667
183353	S6003	SURAJ EYE INSTITUTE NAGPUR NAGPUR	50449 28-FEB-17	1643 30-AUG-17	12-JUL-17	4860	486	4374
183356	S6003	SURAJ EYE INSTITUTE NAGPUR NAGPUR	49610 14-FEB-17	1642 30-AUG-17	12-JUL-17	15503	1550	13953
194088	000005	B.O.M PARASIA PARASIA		517617 30-AUG-17	26-AUG-17	78783		78783
183349	S6003	SURAJ EYE INSTITUTE NAGPUR NAGPUR	49180 03-FEB-17	1641 30-AUG-17	12-JUL-17	15503	1550	13953

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192132	Y6001	YASHODA HOSPITAL HYDRABAD		1640 30-AUG-17	19-AUG-17	21911	2034	19877
192126	Y6001	YASHODA HOSPITAL HYDRABAD		1639 30-AUG-17	19-AUG-17	14736	1249	13487
192094	Y6001	YASHODA HOSPITAL HYDRABAD		1638 30-AUG-17	19-AUG-17	32906	2801	30105
192090	Y6001	YASHODA HOSPITAL HYDRABAD		1637 30-AUG-17	19-AUG-17	13068	1113	11955
192077	Y6001	YASHODA HOSPITAL HYDRABAD		1636 30-AUG-17	19-AUG-17	92939	1159	91780
191928	Y6001	YASHODA HOSPITAL HYDRABAD		1635 30-AUG-17	18-AUG-17	59615	3271	56344
191994	Y6001	YASHODA HOSPITAL HYDRABAD		1634 30-AUG-17	19-AUG-17	8441	577	7864
192003	Y6001	YASHODA HOSPITAL HYDRABAD		1633 30-AUG-17	19-AUG-17	44046	4366	39680
191144	Y6001	YASHODA HOSPITAL HYDRABAD		1632 30-AUG-17	25-AUG-17	70148	280	69868
191919	Y6001	YASHODA HOSPITAL HYDRABAD		1631 30-AUG-17	25-AUG-17	33633	1054	32579
191138	Y6001	YASHODA HOSPITAL HYDRABAD	69	1630 30-AUG-17	25-AUG-17	245506	22601	222905
					29-APR-17			
191159	Y6001	YASHODA HOSPITAL HYDRABAD		1629 30-AUG-17	16-AUG-17	70810	6893	63917
192086	Y6001	YASHODA HOSPITAL HYDRABAD		1628 30-AUG-17	19-AUG-17	41947	2912	39035
165264	25917848	KANHAI 1547		517599 30-AUG-17	30-AUG-17	54786		54786
183327	Y6001	YASHODA HOSPITAL HYDRABAD	49616	1627 30-AUG-17	12-JUL-17	5337	444	4893
					14-FEB-17			
183639	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1626 30-AUG-17	30-AUG-17	12326	1105	11221
192531	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1625 30-AUG-17	25-AUG-17	46101	1816	44285
183612	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1624 30-AUG-17	14-JUL-17	37884	2865	35019
192575	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1623 30-AUG-17	21-AUG-17	40569	2871	37698
192582	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1622 30-AUG-17	21-AUG-17	8328	629	7699
192589	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1621 30-AUG-17	21-AUG-17	31309	1822	29487
183385	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1620 30-AUG-17	13-JUL-17	43812	3520	40292
183386	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1619 30-AUG-17	13-JUL-17	7454	637	6817
183395	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1618 30-AUG-17	13-JUL-17	6058	606	5452
183406	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1617 30-AUG-17	13-JUL-17	11634	1035	10599
183531	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1616 30-AUG-17	13-JUL-17	15157	1074	14083
183625	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1615 30-AUG-17	14-JUL-17	206679	8403	198276
192462	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1614 30-AUG-17	21-AUG-17	136805	8318	128487
192482	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1613 30-AUG-17	21-AUG-17	42066	3328	38738
192561	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1612 30-AUG-17	21-AUG-17	44369	3389	40980
192571	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53255	1611 30-AUG-17	21-AUG-17	11547	1011	10536

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195058	C5019	CISF NEW DELHI		1610 30-AUG-17	30-AUG-17	16800805	2562835	14237970
194770	A5002	ANEESH AHAMAD KHAN PARASIA		1609 30-AUG-17	29-AUG-17	497514	33432	464082
194006	K5040	KHANDELWAL STATIONERS PARASIA		1608 30-AUG-17	26-AUG-17	5200		5200
194079	K5040	KHANDELWAL STATIONERS PARASIA		1607 30-AUG-17	26-AUG-17	12780		12780
165267	000005	B.O.M PARASIA PARASIA		517597 30-AUG-17	14-JUN-17	12000		12000
191489	R5061	RAJKUMAR MOHARE PARASIA		1606 30-AUG-17	17-AUG-17	14160	840	13320
191476	R5061	RAJKUMAR MOHARE PARASIA		1605 30-AUG-17	17-AUG-17	7788	462	7326
191483	R5061	RAJKUMAR MOHARE PARASIA		1604 30-AUG-17	17-AUG-17	43188	2562	40626
189655	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		1603 30-AUG-17	09-AUG-17	28558		28558
189756	V5014	VERMA TRAVELS BHOPAL PARASIA		1602 30-AUG-17	10-AUG-17	139149	6154	132995
191132	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		1601 30-AUG-17	16-AUG-17	30652		30652
192716	S0248	SHREE SAI ASSOCIATES	01	1600 30-AUG-17	21-AUG-17	132146.25	1321.25	130825
191743	529257	PUNIT ENGINEERING COMPANY	46	1599 30-AUG-17	18-AUG-17	182865.6	19183.6	163682
191104	116039	WELDFAST ELECTRODES PVT LTD.	836	1598 30-AUG-17	16-AUG-17	211140		211140
191102	508004	EIMCO ELECON (INDIA) LTD.	11170316 11170338	1597 30-AUG-17	16-AUG-17	256241.87	.87	256241
193369	615025	NARANG ENTERPRISES	002	1596 30-AUG-17	28-AUG-17	311801.7	51788.7	260013
191061	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	002331	1595 30-AUG-17	16-AUG-17	11613		11613
191081	216005	VARSA INDUSTRIES	0034	1594 30-AUG-17	16-AUG-17	119340		119340
192001	S5043	SAI SHREE CONST. PARASIA		1593 30-AUG-17	19-AUG-17	52098	3091	49007
192069	I5009	IRFAN AHMAD PARASIA		1592 30-AUG-17	24-AUG-17	66876	3967	62909

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191157	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	62	1591 29-AUG-17	16-AUG-17	387488		387488
191808	106032	PLT INDUSTRIES PVT.LTD.	0052	1590 29-AUG-17	18-AUG-17	207124		207124
192624	516672	A. K. ENTERPRISES,	M013	1589 29-AUG-17	21-AUG-17	525670		525670
193030	N5023	NARAYAN PRASAD GAUR PARASIA		1588 29-AUG-17	25-AUG-17	293683	17422	276261
194644	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1587 29-AUG-17	28-AUG-17	4584		4584
194720	N5023	NARAYAN PRASAD GAUR PARASIA	115/CT/16-17	1586 29-AUG-17	29-AUG-17	486484		486484
191944	615056	SUMAN SHREE ENTERPRISES	0000	1585 29-AUG-17	18-AUG-17	59097.6	16410.6	42687
191106	508004	EIMCO ELECON (INDIA) LTD.	65	1584 29-AUG-17	16-AUG-17	183736.72	.72	183736
193893	I5001	SK. ISHRAJ PARASIA	11170326 11170353	1583 29-AUG-17	25-AUG-17	68968		68968
192777	S0248	SHREE SAI ASSOCIATES	04 08	1582 29-AUG-17	21-AUG-17	239329.6	2394.6	236935

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191977	615056	SUMAN SHREE ENTERPRISES	64	28-JUN-17	1581	29-AUG-17	18-AUG-17	205977.48	27554.48	178423
193890	I5001	SK. ISHRAJ PARASIA	' '	25-AUG-17	1580	29-AUG-17	25-AUG-17	33192		33192
			283/16-17/2	25-AUG-17						
			284/16-17/2	25-AUG-17						
			4706971-78	13-APR-16						
			4707974-359	03-SEP-16						
193742	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	000078	26-APR-17	1579	29-AUG-17	24-AUG-17	47662.01	.01	47662
			001060	25-APR-17						
192073	506095	ALLIED ENGINEERING WORKS	011	11-APR-17	1578	29-AUG-17	19-AUG-17	365270	4674	360596
191461	M5051	MANOJ SURYAWANSHI PARASIA			1577	29-AUG-17	17-AUG-17	13931		13931
190413	R5061	RAJKUMAR MOHARE PARASIA	18943	18-JAN-16	1576	29-AUG-17	12-AUG-17	3230		3230
			19008	18-JAN-16						
			6855	21-JUN-14						
193139	A5037	AJAY CHANDEL NEWTON PARASIA	' '	23-AUG-17	1575	29-AUG-17	23-AUG-17	210663		210663
			234/15-16/2	23-AUG-17						
			235/15-16/2	23-AUG-17						
			240/15-16/2	23-AUG-17						
			279/16-17/2	23-AUG-17						
			280/16-17/2	23-AUG-17						
			291/16-17/2	23-AUG-17						

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192823	S5025	SANJAY SINGH PARASIA	177	11-APR-16	1574	28-AUG-17	21-AUG-17	2773		2773
190411	R5061	RAJKUMAR MOHARE PARASIA	18262	16-MAR-16	1573	28-AUG-17	12-AUG-17	13250		13250
			18879	14-NOV-15						
			18937	18-JAN-16						
			19533	23-FEB-16						
189656	R5019	RAMESH PRASAD RAMAN PARASIA	' '	09-AUG-17	1572	28-AUG-17	09-AUG-17	200421		200421
			272/16-17/2	09-AUG-17						
			286/16-17/2	09-AUG-17						
189659	A5018	AAVED SHEIKH PARASIA	4706905	26-MAR-16	1571	28-AUG-17	09-AUG-17	2400		2400
189673	N5003	N.K.M.MAHALLEY PARASIA	14/16-17/W.S.	09-AUG-17	1570	28-AUG-17	09-AUG-17	41745		41745
			4707128/35	21-APR-16						
			4707402/274	25-MAY-16						
191929	S5128	SHAILANDRA KU SWARNKAR PARASIA			1569	28-AUG-17	22-AUG-17	51514	3056	48458
190297	P5028	PANKAJ CONSTRUCTION PARASIA	4704973	21-AUG-15	1568	28-AUG-17	11-AUG-17	1700		1700
190290	I5009	IRFAN AHMAD PARASIA	4702421	17-SEP-14	1567	28-AUG-17	11-AUG-17	3180		3180
			4702631	11-OCT-14						
191376	N5023	NARAYAN PRASAD GAUR PARASIA	4707884-486	08-AUG-16	1566	28-AUG-17	17-AUG-17	223400		223400
			4708931-583	20-MAR-17						
			4708932-584	20-MAR-17						
			4708935-600	20-MAR-17						
189654	S5025	SANJAY SINGH PARASIA	325/16-17/2	09-AUG-17	1565	28-JUL-17	09-AUG-17	21195		21195
191953	S5025	SANJAY SINGH PARASIA	000	18-AUG-17	1564	28-AUG-17	18-AUG-17	41603		41603
190286	S5014	SHAHID AKHTAR PARASIA	' '	11-AUG-17	1563	28-AUG-17	11-AUG-17	35351		35351
			18/15-16/2	11-AUG-17						
			28/15-16/2	11-AUG-17						

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			29/15-16/2		11-AUG-17					
			4701649		21-JUN-14					
			4703378		04-FEB-15					
			4703500		23-FEB-15					
			4703675		15-MAR-15					
			4704330/10023		11-JUN-15					
			4704331		11-JUN-15					
			4704639		21-JUL-15					
			4704729		27-JUL-15					
			4704730		27-JUL-15					
			4704732		27-JUL-15					
			4704841		05-AUG-15					
			4704842		05-AUG-15					
190351	I5018	ISTAQUE KHAN PARASIA	'		11-AUG-17	1562	28-AUG-17	11-AUG-17	56451	56451
			4701380		25-JUN-14					
			4702710		27-OCT-14					
			4704837		05-AUG-15					
			4705260		23-SEP-15					
			4705261		23-SEP-15					
			4707141		21-APR-16					
			4707259		05-MAY-16					
			4707276		06-MAY-16					
			4707544		15-JUN-16					
			48/15-16/2		11-AUG-17					
			63/16-17/REP		11-AUG-17					
			8/16-17/2		11-AUG-17					
189657	D5019	DHEERAJ SHAH PARASIA	36/17-18/CISF		09-AUG-17	1561	28-AUG-17	09-AUG-17	19124	19124
			4707691-290		06-JUL-16					
			4708189-407		07-OCT-16					
189664	N5008	NAYAMUL HAQUE PARASIA	140/16-17/2		09-AUG-17	1560	28-AUG-17	09-AUG-17	9324	9324
190101	A5005	ABRAR HASAN PARASIA	19/17-18/2		11-AUG-17	1559	28-AUG-17	11-AUG-17	29645	29645
			21/16-17/2		11-AUG-17					
			4707224/147		04-MAY-16					
			4707973/358		03-SEP-16					
191458	A5037	AJAY CHANDEL NEWTON PARASIA	4696260		07-DEC-12	1558	28-AUG-17	17-AUG-17	41393	41393
			4697933		16-MAY-13					
			4700180		30-JAN-14					
			4702582		09-OCT-14					
			4702847		07-NOV-14					
			4703195		09-JAN-15					
192546	A5036	AKHELOK A.SIDDIQUE PARASIA	158		17-DEC-16	1557	28-AUG-17	21-AUG-17	4854	4854
189661	R5061	RAJKUMAR MOHARE PARASIA	317/15-16/2		09-AUG-17	1556	28-AUG-17	09-AUG-17	10408	10408
189660	A5005	ABRAR HASAN PARASIA	'		09-AUG-17	1555	28-AUG-17	09-AUG-17	108511	108511
			187/16-17/W.S.		09-AUG-17					
			4708695/540		15-FEB-17					
			4709008/612		29-MAR-17					
191252	S5157	S.N.BRICKS AND CEMENT PRODUCTS	4709266-640		10-JAN-17	1554	28-AUG-17	17-AUG-17	31090	31090
193877	O9099	THE ORIENTAL INSURANCE CO.LTD. CHHINDWARA (M.P.)				517536	28-AUG-17	26-AUG-17	17100	17100
194086	000004	S.B.I. BARKUHI BARKUHI				517535	28-AUG-17	26-AUG-17	18000	18000
191811	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI				1553	28-AUG-17	26-AUG-17	11000	11000
191790	VE7009	VAZID ALI JATACHAPA				1552	28-AUG-17	26-AUG-17	34920	34920
191809	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LTD. GHODAWADI				1551	28-AUG-17	26-AUG-17	1000	1000
191789	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA				1550	28-AUG-17	28-AUG-17	33674	33674

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193214	PE7013	PRAVEEN RAUT		1549 28-AUG-17	23-AUG-17	20418	1014	19404
194549	G5034	GURMEET SINGH SALUJA PARASIA		1548 28-AUG-17	28-AUG-17	47426	2062	45364
194597	G5034	GURMEET SINGH SALUJA PARASIA		1547 28-AUG-17	28-AUG-17	68204	3216	64988
193895	JV5015	M/S STC&GKT(JV) PARASIA		1546 28-AUG-17	25-AUG-17	7261789	829919	6431870
194535	A5002	ANEESH AHAMAD KHAN PARASIA		1545 28-AUG-17	28-AUG-17	600000		600000
194543	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		1544 28-AUG-17	28-AUG-17	600000		600000
193525	H5028	HEMENT RAI NEWTON		1543 28-AUG-17	24-AUG-17	52409	1951	50458
194503	VE7003	VINOD SONI CHANDAMETTA		1542 28-AUG-17	28-AUG-17	2395		2395

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
194052	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI ,		1541 26-AUG-17	26-AUG-17	2639710		2639710
193957	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		517527 26-AUG-17	26-AUG-17	11701		11701
181566	R6015	RAJPUT COMPUTER, PARASIA UBI PARASIA A/C-42000401002913		1540 26-AUG-17	26-AUG-17	1650		1650

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191767	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR CHHINDA		1539 25-AUG-17	25-AUG-17	107550		107550
191703	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER		1538 25-AUG-17	18-AUG-17	12315		12315
191143	R5019	RAMESH PRASAD RAMAN PARASIA		1537 25-AUG-17	16-AUG-17	151580	8992	142588
190252	P5017	PRATIKA CONSTRUCTION PARASIA		1536 25-AUG-17	17-AUG-17	155347	9215	146132
191468	S5128	SHAILANDRA KU SWARNKAR PARASIA		1535 25-AUG-17	17-AUG-17	521571	30940	490631
191092	W6003	WCL Emloyees Co-Op Credit Society Ltd Umrer Project UBI UMRER A/C- 434802010003761		517519 25-AUG-17	16-AUG-17	4000		4000
191099	M6010	MAHNGI BAI W/O KALIRAM CBI PARASIA A/C-1458437191		517518 25-AUG-17	16-AUG-17	2500		2500
191100	M6011	MULA BAI SAHU SBI PARASIA A/C- 30446482176		517517 25-AUG-17	16-AUG-17	3000		3000
191103	M6012	MALTI BAI W/O KASHIRAM ALLAH. BANK CHW -2072582982-1		517516 25-AUG-17	16-AUG-17	1774		1774
191105	H6007	HIRIYA BAI / JAI C/O UMESHWARI SBI RWA A/C-11528143416		517515 25-AUG-17	16-AUG-17	6000		6000
191107	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 GMO		517514 25-AUG-17	16-AUG-17	2800		2800

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191487	000004	S.B.I. BARKUHI BARKUHI		517512 25-AUG-17	17-AUG-17	29500		29500
191069	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA		1533 25-AUG-17	16-AUG-17	5370		5370
191214	D5019	DHEERAJ SHAH PARASIA		1532 25-AUG-17	17-AUG-17	203838	12092	191746
191494	M5022	MOHAN BATRI PARASIA		1531 25-AUG-17	17-AUG-17	67260	3990	63270
191231	N5017	NEERAJ VISHWAKARMA PARASIA		1530 25-AUG-17	17-AUG-17	152652	9055	143597
191131	N5003	N.K.M.MAHALLEY PARASIA		1529 25-AUG-17	21-AUG-17	95588	5670	89918
191217	A5005	ABRAR HASAN PARASIA		1528 25-AUG-17	17-AUG-17	201661	11963	189698
191205	S5104	SAMEER KHAN PARASIA		1527 25-AUG-17	17-AUG-17	238058	14122	223936
191211	S5124	SRI SANJEEV SINGH CHHINDWARA		1526 25-AUG-17	17-AUG-17	504263	29914	474349
191139	N5003	N.K.M.MAHALLEY PARASIA		1525 25-AUG-17	16-AUG-17	81508	4835	76673
190354	M5054	MOHSIM KHAN PARASIA		1524 25-AUG-17	11-AUG-17	30701	1821	28880
189534	P5017	PRATIKA CONSTRUCTION PARASIA		1523 25-AUG-17	09-AUG-17	101074	5996	95078
189610	P5017	PRATIKA CONSTRUCTION PARASIA		1522 25-AUG-17	09-AUG-17	101074	5996	95078
189668	P5017	PRATIKA CONSTRUCTION PARASIA		1521 25-AUG-17	09-AUG-17	43423	2576	40847
189617	P5017	PRATIKA CONSTRUCTION PARASIA		1520 25-AUG-17	09-AUG-17	101321	6010	95311
191987	D5008	M/S.DIAMOND CONST. PARASIA		1519 25-AUG-17	18-AUG-17	224817	13336	211481
192583	D5008	M/S.DIAMOND CONST. PARASIA		1518 25-AUG-17	21-AUG-17	220500	13080	207420
191983	D5008	M/S.DIAMOND CONST. PARASIA		1517 25-AUG-17	18-AUG-17	98766	5859	92907
191986	D5008	M/S.DIAMOND CONST. PARASIA		1516 24-AUG-17	18-AUG-17	216825	12862	203963
192074	A5018	AAVED SHEIKH PARASIA		1515 25-AUG-17	19-AUG-17	243198	14427	228771
192079	A5018	AAVED SHEIKH PARASIA		1514 25-AUG-17	19-AUG-17	1781429	105678	1675751
192944	S5025	SANJAY SINGH PARASIA		1513 25-AUG-17	24-AUG-17	56400	3346	53054

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191988	S5043	SAI SHREE CONST. PARASIA		1498 24-AUG-17	18-AUG-17	184000	12880	171120
191976	S5043	SAI SHREE CONST. PARASIA		1494 24-AUG-17	21-AUG-17	1552827	92117	1460710
192066	A5018	AAVED SHEIKH PARASIA		1512 24-AUG-17	19-AUG-17	243906	14469	229437
192084	A5018	AAVED SHEIKH PARASIA		1511 24-AUG-17	19-AUG-17	1064360	63140	1001220
191982	S5043	SAI SHREE CONST. PARASIA		1510 24-AUG-17	18-AUG-17	1327570	78754	1248816
191920	S5043	SAI SHREE CONST. PARASIA		1509 24-AUG-17	18-AUG-17	86264	5117	81147
191992	S5043	SAI SHREE CONST. PARASIA		1508 24-AUG-17	19-AUG-17	225220	13360	211860
191978	S5043	SAI SHREE CONST. PARASIA		1507 24-AUG-17	18-AUG-17	174098	10328	163770
191989	S5043	SAI SHREE CONST. PARASIA		1506 24-AUG-17	18-AUG-17	217120	12880	204240
191979	S5043	SAI SHREE CONST. PARASIA		1505 24-AUG-17	18-AUG-17	175750	12303	163447
191073	XXXX00	CANTEEN MANGER MAHDEVURI		517508 24-AUG-17	16-AUG-17	6303		6303
191993	S5043	SAI SHREE CONST. PARASIA		1504 24-AUG-17	19-AUG-17	102120	7148	94972
191998	S5043	SAI SHREE CONST. PARASIA		1503 24-AUG-17	19-AUG-17	14060	984	13076
191995	S5043	SAI SHREE CONST. PARASIA		1502 24-AUG-17	24-AUG-17	31918	1893	30025
191990	S5043	SAI SHREE CONST. PARASIA		1501 24-AUG-17	19-AUG-17	217120	12880	204240
191985	S5043	SAI SHREE CONST. PARASIA		1500 24-AUG-17	18-AUG-17	171357	10165	161192
192092	S5043	SAI SHREE CONST. PARASIA		1499 24-AUG-17	19-AUG-17	59500	3529	55971

Date Wise Payment Details

Payment Date 24-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191787	XXXX00	OTIANTAL BANK OF COMMERS CWA.		517498 24-AUG-17	18-AUG-17	8000		8000
191991	S5043	SAI SHREE CONST. PARASIA		1496 24-AUG-17	19-AUG-17	52623	3122	49501
191803	000009	U.B.I. PARASIA PARASIA		517497 24-AUG-17	18-AUG-17	1000		1000
191802	000005	B.O.M PARASIA PARASIA		517496 24-AUG-17	18-AUG-17	1500		1500
191796	000003	S.B.I. CHHINDWARA CHHINDWARA		517495 24-AUG-17	18-AUG-17	3000		3000
191952	S5043	SAI SHREE CONST. PARASIA		1497 24-AUG-17	18-AUG-17	138482	8215	130267
191798	XXXX00	CENTRAL BANK OF INDIA PARASIA		517494 24-AUG-17	18-AUG-17	5200		5200
191793	000004	S.B.I. BARKUHI BARKUHI		517493 24-AUG-17	18-AUG-17	27050		27050
191912	S5043	SAI SHREE CONST. PARASIA		1495 24-AUG-17	24-AUG-17	424418	25178	399240
191805	XXXX00	REGISTRAR GENERAL HIGH COURT MADRAS		517492 24-AUG-17	18-AUG-17	15500		15500
191831	XXXX00	ALLAHBAD BANK OF DIGHWANI		517491 24-AUG-17	18-AUG-17	2500		2500
190416	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 GMO		517490 24-AUG-17	12-AUG-17	500		500
190424	R6011	REKHA W/O PURUSOTTAM SBI PARASIA A/C- 30774717194		517489 24-AUG-17	12-AUG-17	6500		6500
191981	S5043	SAI SHREE CONST. PARASIA		1493 24-AUG-17	18-AUG-17	1480985	87855	1393130
190421	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 MRS		517488 24-AUG-17	12-AUG-17	6000		6000
193031	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1492 24-AUG-17	22-AUG-17	1356968	155083	1201885
189936	WE7002	WORK- SHOP CO-OP STORES CHANDAMETTA		1491 24-AUG-17	24-AUG-17	33415		33415
191839	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		1490 24-AUG-17	23-AUG-17	10800		10800
192641	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH		1489 24-AUG-17	21-AUG-17	2360		2360
192667	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		1488 24-AUG-17	21-AUG-17	10200		10200
192654	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		1487 24-AUG-17	21-AUG-17	13350		13350
192614	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA		1486 24-AUG-17	21-AUG-17	5836		5836
192689	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		1485 24-AUG-17	21-AUG-17	460		460
193384	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517479 24-AUG-17	24-AUG-17	36956401		36956401
193377	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517478 24-AUG-17	23-AUG-17	19083225		19083225

Payment Date 23-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191657	A0182	ASHUTOSH COMPUTERS PARASIA		1484 23-AUG-17	18-AUG-17	1800		1800
189942	EE7002	M/S ENSURE SUPPORT SERVICES INDIA LTD. NAGPUR		1483 23-AUG-17	10-AUG-17	6240	125	6115
192805	VE7006	VINAY TENT HOUSE & KETRARS PARASIA		1481 23-AUG-17	21-AUG-17	20000		20000
191946	ME7019	MADHAVI ELECTRICAL NAGPUR		1480 23-AUG-17	18-AUG-17	108580	15341	93239
191890	SE7014	SHREE ENTERPRISES CHANDAMETTA		1479 23-AUG-17	18-AUG-17	5399		5399
191859	DE7011	DOGRA INDANE DIGHAWANI		1478 23-AUG-17	18-AUG-17	4604		4604
190251	KE7007	KARAN COMPUTER PARASIA		1477 23-AUG-17	11-AUG-17	1300		1300

Date Wise Payment Details

Payment Date 23-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190084	NE7008	NILESH INFOTECH SERVICES, PARASIA		1476 23-AUG-17	11-AUG-17	28850		28850
191062	NE7008	NILESH INFOTECH SERVICES, PARASIA		1475 23-AUG-17	16-AUG-17	1600		1600
191053	B0082	BHASIN MOTORS PARASIA		1474 23-AUG-17	16-AUG-17	9855		9855
191052	K0061	KUNWAR SPARES CHHINDWARA		4835 23-AUG-17	16-AUG-17	2493		2493
190150	PE6099	PRAMOD HIVSE PARASIA CHANDAMETA		1472 23-AUG-17	11-AUG-17	2500		2500
190203	SE7014	SHREE ENTERPRISES CHANDAMETTA		1471 23-AUG-17	11-AUG-17	4500		4500
191109	P6008	SBI CAE P TAX		517476 23-AUG-17	16-AUG-17	33500		33500
191068	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517475 23-AUG-17	16-AUG-17	195400		195400
191764	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517474 23-AUG-17	18-AUG-17	206300		206300
191784	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517473 23-AUG-17	18-AUG-17	345900		345900
191834	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517472 23-AUG-17	18-AUG-17	30750		30750
190368	P6008	SBI CAE P TAX		517471 23-AUG-17	12-AUG-17	68750		68750
190200	ME7099	MAHESH AUTOMOBILES PARASIA		1470 23-AUG-17	11-AUG-17	11700		11700
190309	P6008	SBI CAE P TAX		517470 23-AUG-17	12-AUG-17	29000		29000
189931	P6008	SBI CAE P TAX		517469 23-AUG-17	10-AUG-17	3000		3000
192032	P6008	SBI CAE P TAX		517468 23-AUG-17	21-AUG-17	41750		41750
190195	C5801	CHITRA PRINTERS PARASIA		1469 23-AUG-17	11-AUG-17	2700		2700
190153	K5040	KHANDELWAL STATIONERS PARASIA		1468 23-AUG-17	11-AUG-17	5600		5600
190385	R5071	RAI TRAVELS PARASIA		1467 23-AUG-17	11-AUG-17	62269	3035	59234
190391	R5071	RAI TRAVELS PARASIA		1466 23-AUG-17	11-AUG-17	109949	5333	104616
190396	R5071	RAI TRAVELS PARASIA		1464 23-AUG-17	11-AUG-17	107749	5223	102526
190399	R5071	RAI TRAVELS PARASIA		1465 23-AUG-17	12-AUG-17	89035	4579	84456
190417	R5071	RAI TRAVELS PARASIA		1463 23-AUG-17	12-AUG-17	89035	4579	84456
190400	R5071	RAI TRAVELS PARASIA		1462 23-AUG-17	12-AUG-17	84188	4579	79609
190607	K5040	KHANDELWAL STATIONERS PARASIA		1460 23-AUG-17	12-AUG-17	6136		6136
191810	G5034	GURMEET SINGH SALUJA PARASIA		1460 23-AUG-17	18-AUG-17	4599	88	4511
193058	IE7003	IDEA CELLULAR LTD.		1459 23-AUG-17	22-AUG-17	113833		113833
193046	AE7009	A.O., B.S.N.L. CHHINDWARA		1458 23-AUG-17	22-AUG-17	63458		63458
192832	NE7005	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT. LTD. CHENNI		1457 23-AUG-17	21-AUG-17	30871	617	30254
192850	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1456 23-AUG-17	22-AUG-17	632907	72331	560576
192819	G5034	GURMEET SINGH SALUJA PARASIA		1455 23-AUG-17	21-AUG-17	37549	1439	36110
191967	G5034	GURMEET SINGH SALUJA PARASIA		1454 23-AUG-17	21-AUG-17	39597	1575	38022
192994	L6003	L I C PARASIA PARASIA		1452 23-AUG-17	22-AUG-17	12001633		12001633

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192767	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1449 22-AUG-17	21-AUG-17	2557823	58271	2499552
192762	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1448 22-AUG-17	21-AUG-17	323601	5485	318116
192758	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1447 22-AUG-17	21-AUG-17	2719907	46100	2673807
192477	S6099	SHAHID INFRA GROUP		1446 22-AUG-17	22-AUG-17	4575218	272661	4302557
192004	S5043	SAI SHREE CONST. PARASIA		1445 22-AUG-17	19-AUG-17	180342	12624	167718
192803	000004	S.B.I. BARKUHI BARKUHI		517453 22-AUG-17	21-AUG-17	7000		7000

Date Wise Payment Details

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192763	BE7015	B.G. DAVE,B.O.M.,PARASIA, A/C NO.20103546307		517437 22-AUG-17	21-AUG-17	589		589
192468	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		1444 22-AUG-17	21-AUG-17	3450393	394330	3056063

Payment Date 01-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
200530	115384	Vardhman Yarns(power Division) Mandideep	595521	1771 19-SEP-17	19-SEP-17	7395756		7395756

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
197175	125545	Krishna Belts Pvt. Ltd. Chhindwara	595507	2202 18-OCT-17	07-SEP-17	410167		410167

Payment Date 29-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190170	37470	Gwalior Alcobrew Private Limited Gwalior	3142	2200 18-OCT-17	21-AUG-17	2242615		2242615

Payment Date 24-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190208	123424	Maa Sharda Agro Coal Industries. Dewas	595414	1758 18-SEP-17	11-AUG-17	330324		330324

Payment Date 23-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 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190180	111926	shri mahavir coal depot harda	595390	23-MAY-17	2204	18-OCT-17	11-AUG-17	200958	200958
202304	105669	Jain Coal Services NAGPUR	595389	23-MAY-17	2194	18-OCT-17	25-SEP-17	8304742	8304742

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190175	129522	mahakshree indore	595373	22-MAY-17	2201	18-OCT-17	11-AUG-17	173949	173949
200525	129502	LALWALA ENTERPRISES PARASIA	595368	22-MAY-17	1872	27-SEP-17	19-SEP-17	441807	441807
190178	118058	JANU COAL SUPPLIER TAHSIL PARASIA,CHHINDWARA	595366	22-MAY-17	1873	27-SEP-17	11-AUG-17	547539	547539
190237	110941	sethi industries Madhoganj Gwalior,	595333	22-MAY-17	1750	18-SEP-17	11-AUG-17	94594	94594
190193	110807	Dhaval Traders Indore	595303	22-MAY-17	1759	18-SEP-17	11-AUG-17	1574730	1574730
202316	128105	Daksh Coal Corporation indore	595295	22-MAY-17	1870	27-SEP-17	25-SEP-17	219238	219238
190174	127406	ASHAD INTERPRIJES PARASIA	595286	22-MAY-17	1743	18-SEP-17	11-AUG-17	352549	352549

Payment Date 24-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190306	59641	Bansal Carbons INDORE	594583	24-MAR-17	1753	18-SEP-17	11-AUG-17	1343	1343

Payment Date 20-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190212	56124	M/s Manikchand Aquifers SAGAR	594465	20-MAR-17	1744	18-SEP-17	11-AUG-17	24579	24579
190231	48998	Maa Sharda Agro Coal Industries. No. 1 A. B. Road, Dewas	594464	20-MAR-17	1751	18-SEP-17	11-AUG-17	4755	4755

Payment Date 18-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190314	62974	LALWALA ENTERPRISES PARASIA	594418	18-MAR-17	1878	27-SEP-17	11-AUG-17	4671	4671

Payment Date 17-MAR-17

Date Wise Payment Details

Payment Date 17-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190239	25648	SHREE MARUTI TRADING CO. INDORE	594402	17-MAR-17	1752	18-SEP-17	11-AUG-17	19425	19425
190308	23418	M.N.TRADE LINK Bhopal	594396	17-MAR-17	1877	27-SEP-17	11-AUG-17	704	704
190313	23418	M.N.TRADE LINK Bhopal	594393	17-MAR-17	2203	18-OCT-17	11-AUG-17	7405	7405
190294	58600	HARIPUSHP DEVCON PVT LTD MHOW	594373	17-MAR-17	1754	18-SEP-17	11-AUG-17	7670	7670

Payment Date 10-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190172	62521	MUDIT COAL CORPORATION BHOPAL	594183	10-MAR-17	1880	27-SEP-17	11-AUG-17	161710	161710

Payment Date 09-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
192663	56124	M/s Manikchand Aquifers SAGAR	594128	09-MAR-17	1747	18-SEP-17	21-AUG-17	2943	2943

Payment Date 08-MAR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190229	7612	OM COAL COMPANY (P) LTD. INDORE	594025	08-MAR-17	1746	18-SEP-17	11-AUG-17	5836	5836

Payment Date 25-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190217	62974	LALWALA ENTERPRISES PARASIA	593671	25-FEB-17	1875	27-SEP-17	11-AUG-17	22890	22890

Payment Date 18-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190323	62974	LALWALA ENTERPRISES PARASIA	593619	18-FEB-17	1881	27-SEP-17	11-AUG-17	1750	1750

Date Wise Payment Details

Payment Date 18-FEB-17

Payment Date 16-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190304	58086	AFSHA ENTERPRISES PARASIA	593567	16-FEB-17	1876	27-SEP-17	11-AUG-17	1886	1886

Payment Date 10-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190223	52409	KEDIA TRADERS INDORE	593486	10-FEB-17	1748	18-SEP-17	11-AUG-17	4124	4124
190189	59641	Bansal Carbons INDORE	100976	10-FEB-17	1755	18-SEP-17	11-AUG-17	482538	482538
190186	59641	Bansal Carbons INDORE	100975	10-FEB-17	1756	18-SEP-17	11-AUG-17	463222	463222

Payment Date 01-FEB-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190213	59641	Bansal Carbons INDORE	100817	01-FEB-17	1745	18-SEP-17	11-AUG-17	28325	28325

Payment Date 20-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190191	59641	Bansal Carbons INDORE	100668	20-JAN-17	1760	18-SEP-17	11-AUG-17	464406	464406
190185	59641	Bansal Carbons INDORE	100666	20-JAN-17	1757	18-SEP-17	11-AUG-17	389822	389822

Payment Date 13-JAN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
190219	59641	Bansal Carbons INDORE	100617	13-JAN-17	1749	18-SEP-17	11-AUG-17	7435	7435

Payment Date 16-DEC-16

Date Wise Payment Details

Payment Date 16-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190318	119157	SHREE RAM COAL DEPOT INDORE	592353 16-DEC-16	1761 18-SEP-17	11-AUG-17	267		267

Payment Date 09-DEC-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190320	111489	Loknath trading company Bhopal	592102 09-DEC-16	1762 18-SEP-17	11-AUG-17	256		256

Payment Date 29-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190242	128401	Raj Traders BARWAHA	590486 29-AUG-16	1882 29-JUL-17	11-AUG-17	6916		6916

Payment Date 26-AUG-16

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
202286	109341	Om Coal Company (P) Ltd. INDORE	590430 26-AUG-16	1871 27-SEP-17	25-SEP-17	3217036		3217036