

Date Wise Payment Details

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
149558	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172565 15-JUL-17	13-JUL-17	72027		72027
149609	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).		172564 15-JUL-17	15-JUL-17	115734		115734

Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
149559	00906084	MOHAMMAD SHAMIM JUNNORDEO		172562 14-JUL-17	13-JUL-17	7158	154	7004
149469	34500021	RAI TRAVELS PARASIA		172561 14-JUL-17	10-JUL-17	65413	3472	61941

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
149490	00902617	NARAYAN PRASAD GAUR	39th ON A/C	172559 13-JUL-17	11-JUL-17	253453	34113	219340
149110	34508287	SHREE TRADING CO. NAGPUR (MS).	837	172558 13-JUL-17	04-JUL-17	72000	720	71280
149549	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		172550 13-JUL-17	13-JUL-17	33210		33210
149529	34507212	DEVENDRA SINGH DUNGARIA		172544 13-JUL-17	12-JUL-17	22266		22266
149195	34508202	RAMSINGH S/O BHUTA.		172543 13-JUL-17	05-JUL-17	3000		3000
148761	00905557	SALUJA TRNSPORT CO.	19TH	172542 13-JUL-17	27-JUN-17	794230	105141	689089
148758	00905557	SALUJA TRNSPORT CO.	18TH	172541 13-JUL-17	12-JUL-17	675494	87379	588115

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
149363	00903437	RAJU YADUWANSHI,		172539 11-JUL-17	07-JUL-17	5442		5442
149365	00903490	RAMPRASAD.		172538 11-JUL-17	07-JUL-17	6760		6760
149366	00903521	RAMESH W/CARRIER		172537 11-JUL-17	07-JUL-17	4881		4881
149367	00902530	MUKESH W/CARRIER		172536 11-JUL-17	07-JUL-17	1525		1525
149368	00902085	KAMAL KUMAR W/CARRIERS DUNGARIA		172535 11-JUL-17	07-JUL-17	7626		7626
149369	34507547	SMT GILKHIYA BAI DUNGARIA		172534 11-JUL-17	07-JUL-17	4576		4576
149371	00901003	FULMAT.		172533 11-JUL-17	07-JUL-17	3965		3965
149372	00903520	RAMPAL W/CARRIER		172532 11-JUL-17	07-JUL-17	4664		4664
149373	34507486	KISHOR W/CARRIER DUNGARIA		172531 11-JUL-17	07-JUL-17	4880		4880
149499	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		172530 11-JUL-17	11-JUL-17	780308		780308
149470	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).		172529 11-JUL-17	10-JUL-17	27436038.36	586274.36	26849764

Date Wise Payment Details

Payment Date 11-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
148852	34500021	RAI TRAVELS PARASIA		172528	11-JUL-17	08-JUL-17	72717	3472	69245
149389	34500021	RAI TRAVELS PARASIA		172527	11-JUL-17	08-JUL-17	67950	3343	64607
148826	34500021	RAI TRAVELS PARASIA		172526	11-JUL-17	28-JUN-17	51868	2755	49113
149395	34502064	M/S NAMAN ENTERPRISES BETUL		172525	11-JUL-17	08-JUL-17	41064	2103	38961
149394	34502064	M/S NAMAN ENTERPRISES BETUL		172524	11-JUL-17	08-JUL-17	42757	2174	40583
149393	34502064	M/S NAMAN ENTERPRISES BETUL		172523	11-JUL-17	08-JUL-17	41346	1963	39383
149392	34502064	M/S NAMAN ENTERPRISES BETUL		172522	11-JUL-17	08-JUL-17	43426	2174	41252
149391	34502064	M/S NAMAN ENTERPRISES BETUL		172521	11-JUL-17	08-JUL-17	44489	2174	42315
149390	34502064	M/S NAMAN ENTERPRISES BETUL		172520	11-JUL-17	08-JUL-17	41778	2103	39675
149405	34502064	M/S NAMAN ENTERPRISES BETUL		172519	11-JUL-17	08-JUL-17	33912	980	32932
149404	34502064	M/S NAMAN ENTERPRISES BETUL		172518	11-JUL-17	08-JUL-17	37267	1058	36209
149403	34502064	M/S NAMAN ENTERPRISES BETUL		172517	11-JUL-17	08-JUL-17	30653	940	29713
149398	34502064	M/S NAMAN ENTERPRISES BETUL		172516	11-JUL-17	08-JUL-17	31893	1020	30873
149397	34502064	M/S NAMAN ENTERPRISES BETUL		172515	11-JUL-17	08-JUL-17	24503	1020	23483
149396	34502064	M/S NAMAN ENTERPRISES BETUL		172514	11-JUL-17	08-JUL-17	29293	1020	28273
148859	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI	4th R.A.	172513	11-JUL-17	28-JUN-17	183646	12855	170791
148860	00009105	M.P.RAJYA VANVIKASH NIGAM,CHHI	5TH RA	172512	11-JUL-17	28-JUN-17	249755	17483	232272
149360	00990212	A.B.L.ENTERPRISES DIST BURDWAN		172511	11-JUL-17	07-JUL-17	99120		99120
148814	34507224	VASTRA VILAS JUNNODEO		172510	11-JUL-17	28-JUN-17	5030		5030
149455	00903407	RAJENDRA KUMAR PAWAR.	1st. ON A/C BILL	172509	11-JUL-17	10-JUL-17	42527	8043	34484
149452	00903407	RAJENDRA KUMAR PAWAR.	1st. ON A/C BILL	172508	11-JUL-17	10-JUL-17	41676	7882	33794
149449	00905592	MONOJ SINGH.	1st. ON A/C	172507	11-JUL-17	10-JUL-17	27140	5133	22007
149030	00902005	KAILASH GUPTA.	2ND & FINAL	172506	11-JUL-17	01-JUL-17	44015	2613	41402
149364	00905517	SANDEEP SINGH THAKUR		172505	11-JUL-17	07-JUL-17	23223		23223
149362	00905517	SANDEEP SINGH THAKUR		172504	11-JUL-17	07-JUL-17	8621		8621
149361	00904915	SURYAWANSHI CONSTRUCTION		172503	11-JUL-17	07-JUL-17	14605	1804	12801
149226	00900034	AEJAZ AHMED.	1st. ON A/C	172502	11-JUL-17	05-JUL-17	978672	76013	902659

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
149459	34501709	YOURSELF -- B.O.M. NANDORA		172497	10-JUL-17	10-JUL-17	2149119		2149119
149465	34501709	YOURSELF -- B.O.M. NANDORA		172496	10-JUL-17	10-JUL-17	124548		124548
149466	34501706	BANK OF INDIA, DAMUA DAMUA		172495	10-JUL-17	10-JUL-17	138078		138078
149463	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		172494	10-JUL-17	10-JUL-17	7748637		7748637
149458	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172493	10-JUL-17	10-JUL-17	7534241		7534241
149464	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172492	10-JUL-17	10-JUL-17	11896465		11896465
149461	34501706	BANK OF INDIA, DAMUA DAMUA		172491	10-JUL-17	10-JUL-17	1769328		1769328
149462	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		172490	10-JUL-17	10-JUL-17	479204		479204
149460	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH		172489	10-JUL-17	10-JUL-17	115811		115811
149457	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172488	10-JUL-17	10-JUL-17	7552054		7552054

Date Wise Payment Details

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
149237	34500001	SBI JNO. 'E' BANKING DUNGARIA		21885 10-JUL-17	06-JUL-17	48125		48125
149314	34500001	SBI JNO. 'E' BANKING DUNGARIA		00 10-JUL-17	07-JUL-17	270371		270371
148887	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 10-JUL-17	07-JUL-17	33687501		33687501
149007	34508069	CISF		172487 10-JUL-17	30-JUN-17	5774748	753228	5021520
149453	34501709	YOURSELF -- B.O.M. NANDORA		172486 10-JUL-17	10-JUL-17	837849		837849
149451	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172485 10-JUL-17	10-JUL-17	763194		763194
149411	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		172483 10-JUL-17	08-JUL-17	180166		180166
149410	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA	1880 5125 5195 5260	30-JUN-17 30-JUN-17 30-JUN-07 30-JUN-17	08-JUL-17	378785.79	2396.79	376389
149408	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		172481 10-JUL-17	08-JUL-17	112757		112757
149407	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		172480 10-JUL-17	08-JUL-17	23445		23445
149456	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		172479 10-JUL-17	10-JUL-17	136280		136280
149454	34501706	BANK OF INDIA, DAMUA DAMUA		172478 10-JUL-17	10-JUL-17	254353		254353
149450	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172477 10-JUL-17	10-JUL-17	17114048		17114048
149400	34501709	YOURSELF -- B.O.M. NANDORA		172476 10-JUL-17	08-JUL-17	532196		532196
149402	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		172475 10-JUL-17	08-JUL-17	466579		466579
149401	34501706	BANK OF INDIA, DAMUA DAMUA		172474 10-JUL-17	08-JUL-17	645687		645687
149399	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		172473 10-JUL-17	08-JUL-17	3062869		3062869

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
149114	00999248	M/s, KNS-RAILONE (JV) Korba	30th ON A/C	04-JUL-17	04-JUL-17	8090310	1090432	6999878
148773	00999248	M/s, KNS-RAILONE (JV) Korba	29TH	27-JUN-17	29-JUN-17	7628102	2123783	5504319
149299	34501709	YOURSELF -- B.O.M. NANDORA		172466 07-JUL-17	07-JUL-17	941329		941329
149298	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172465 07-JUL-17	07-JUL-17	996129		996129
149303	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH		172464 07-JUL-17	07-JUL-17	36367		36367
149302	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		172463 07-JUL-17	07-JUL-17	264192		264192
149301	34501706	BANK OF INDIA, DAMUA DAMUA		172462 07-JUL-17	07-JUL-17	664047		664047
149297	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172461 07-JUL-17	07-JUL-17	9238213		9238213
149254	34501709	YOURSELF -- B.O.M. NANDORA		172459 07-JUL-17	06-JUL-17	262896		262896
149253	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172458 07-JUL-17	06-JUL-17	1251154		1251154
149255	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		172457 07-JUL-17	06-JUL-17	115082		115082
149251	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172456 07-JUL-17	06-JUL-17	1209351		1209351

Payment Date 06-JUL-17

Date Wise Payment Details

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
149236	34500001	SBI JNO. 'E' BANKING DUNGARIA		05920 06-JUL-17	06-JUL-17	3044500		3044500
149234	34500001	SBI JNO. 'E' BANKING DUNGARIA		09558 06-JUL-17	06-JUL-17	156897		156897
149202	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR		172446 06-JUL-17	05-JUL-17	119893	8393	111500
149201	00903559	R.R.ENGR'S & CONSULTANT,BILASPUR		172445 06-JUL-17	05-JUL-17	105818	7407	98411
149011	00902098	KAUSAR ALI.		172444 06-JUL-17	30-JUN-17	80067		80067
149033	00905833	SUNIL VERMA		172443 06-JUL-17	01-JUL-17	5556		5556
149032	00905833	SUNIL VERMA		172442 06-JUL-17	01-JUL-17	190770	17224	173546
149075	00905973	GURMITSINGH SALUJA PARASIA	14th ON A/C	172441 06-JUL-17	04-JUL-17	126135	6581	119554
149073	00905973	GURMITSINGH SALUJA PARASIA	4th ON A/C	172440 06-JUL-17	04-JUL-17	141262	7370	133892
148854	34500021	RAI TRAVELS PARASIA		172439 06-JUL-17	28-JUN-17	65928	3343	62585
148907	508026	EIMCO ELECON (INDIA) LTD.	11170291	172438 06-JUL-17	29-JUN-17	1343461.05	.05	1343461
148892	521006	UTKAL INNOVATIVES, JHARSUGUDA	10	172437 06-JUL-17	29-JUN-17	3772693.13	377269.13	3395424
148205	529352	RANA ENGINEERING & FOUNDRY WORKS	024/2017-18	172436 06-JUL-17	14-JUN-17	124950	12495	112455
148131	770034	FLEXOCON ENGINEERS PVT. LTD.	35	172435 06-JUL-17	13-JUN-17	151470	4544	146926
148649	34500001	SBI JNO. 'E' BANKING DUNGARIA		16082 06-JUL-17	24-JUN-17	7307434		7307434
149164	34500001	SBI JNO. 'E' BANKING DUNGARIA		13867 06-JUL-17	04-JUL-17	39242		39242
149200	34501709	YOURSELF -- B.O.M. NANDORA		172432 06-JUL-17	05-JUL-17	181055		181055
149198	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172431 06-JUL-17	05-JUL-17	242934		242934
149199	34501706	BANK OF INDIA, DAMUA DAMUA		172430 06-JUL-17	05-JUL-17	89989		89989
149197	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		172429 06-JUL-17	05-JUL-17	605377		605377
149216	34501709	YOURSELF -- B.O.M. NANDORA		172428 06-JUL-17	05-JUL-17	1871477		1871477
149218	34501706	BANK OF INDIA, DAMUA DAMUA		172427 06-JUL-17	05-JUL-17	1115978		1115978
149235	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		172426 06-JUL-17	06-JUL-17	1176069		1176069

Payment Date 05-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148992	34501701	YOUR-SELF (S.B.I. JUNNARDEO)		172425 05-JUL-17	30-JUN-17	1796842		1796842
146620	533038	H.R. INDUSTRIES, MANENDRAGARH	4	172424 05-JUL-17	02-MAY-17	147115.24	2840.24	144275
148437	34508205	BUNDA BAI W/O CHODAMAN		172423 05-JUL-17	20-JUN-17	450		450
148438	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.		172422 05-JUL-17	27-JUN-17	500		500
148434	34508216	N.C. AGRAWAL		172421 05-JUL-17	20-JUN-17	1690		1690
148433	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		172420 05-JUL-17	20-JUN-17	3570		3570
148436	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA		172419 05-JUL-17	20-JUN-17	10325		10325
149169	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		172418 05-JUL-17	05-JUL-17	70164		70164

Payment Date 01-JUL-17

Date Wise Payment Details

Payment Date 01-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148815	00906094	SHRI HEMANT KUMAR RAI		172412 01-JUL-17	28-JUN-17	63301	1944	61357
148869	00901868	MOHD. JAVED QURESHI.		172411 01-JUL-17	29-JUN-17	27599	3752	23847
148893	34508117	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED NAGPUR	1564	172410 01-JUL-17	29-JUN-17	58414	5000	53414

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148903	216005	VARSA INDUSTRIES	28	0 30-JUN-17	29-JUN-17	133942	133942	0
148994	34501709	YOURSELF -- B.O.M. NANDORA		172405 30-JUN-17	30-JUN-17	189520		189520
148993	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172404 30-JUN-17	30-JUN-17	123878		123878
148913	615056	SUMAN SHREE ENTERPRISES	63	172403 30-JUN-17	29-JUN-17	54214	5421	48793
148898	629064	COCEEG ASSOCIATES	17-18/01	172402 30-JUN-17	29-JUN-17	508000	50800	457200
148906	508026	EIMCO ELECON (INDIA) LTD.	11170227	172401 30-JUN-17	29-JUN-17	31362.47	.47	31362
148856	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	09	172400 30-JUN-17	28-JUN-17	557422.56	16723.56	540699
148851	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	08	172399 30-JUN-17	28-JUN-17	482401.33	14472.33	467929
148853	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	07	172398 30-JUN-17	28-JUN-17	480276.21	14408.21	465868
148875	115008	D.D.ENTERPRISES	04	172397 30-JUN-17	29-JUN-17	378675		378675
148877	115008	D.D.ENTERPRISES	05	172396 30-JUN-17	29-JUN-17	347118.75	.75	347118
148871	115008	D.D.ENTERPRISES	03	172395 30-JUN-17	29-JUN-17	378675	110450	268225
148858	416041	NATIONAL SMALL INDUSTRIES CORPORATION LTD	10	172394 30-JUN-17	28-JUN-17	797586	23928	773658
149005	00905592	MONOJ SINGH.	1ST & FINAL	172393 30-JUN-17	30-JUN-17	520646	65546	455100
149003	00903772	SANTOSH VERMA	4TH & FINAL	172392 30-JUN-17	30-JUN-17	399109	42661	356448
148998	00902672	N.K.MAHALLE.		172391 30-JUN-17	30-JUN-17	837		837
148997	00902672	N.K.MAHALLE.		172390 30-JUN-17	30-JUN-17	18738		18738
148914	34500001	SBI JNO. 'E' BANKING DUNGARIA		16244 30-JUN-17	30-JUN-17	2994326		2994326
148999	34500001	SBI JNO. 'E' BANKING DUNGARIA		204643 30-JUN-17	30-JUN-17	204643		204643
149000	34500001	SBI JNO. 'E' BANKING DUNGARIA		20244 30-JUN-17	30-JUN-17	34060		34060
149004	34500001	SBI JNO. 'E' BANKING DUNGARIA		20133 30-JUN-17	30-JUN-17	355647		355647
149001	34500001	SBI JNO. 'E' BANKING DUNGARIA		20464 30-JUN-17	30-JUN-17	324882		324882
149002	34500001	SBI JNO. 'E' BANKING DUNGARIA		20746 30-JUN-17	30-JUN-17	256480		256480
149006	34500001	SBI JNO. 'E' BANKING DUNGARIA		20681 30-JUN-17	30-JUN-17	753228		753228
148988	00906062	MOHD. IMRAN SIDDIQUE		172388 30-JUN-17	30-JUN-17	198136	1793	196343
148965	00905948	MD NASHEEM QUADRI GHORAWARI		172387 30-JUN-17	30-JUN-17	87391	18308	69083
148957	00905897	RAJ CONSTRUCTION		172386 30-JUN-17	30-JUN-17	187842	1785	186057
148912	00905963	MOHD. SULTAN KADRI		172384 30-JUN-17	29-JUN-17	47848		47848
			RELEASE OF KK CESS	29-JUN-17				
			RELEASE OF S. TAX	29-JUN-17				
			RELEASE OF S.B. CF	29-JUN-17				
			RELEASE OF S.TAX	29-JUN-17				

Date Wise Payment Details

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
			RELEASE OF SB CESS 29-JUN-17					
148929	34501709	YOURSELF -- B.O.M. NANDORA		172374 30-JUN-17	30-JUN-17	855798		855798
148927	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172373 30-JUN-17	30-JUN-17	5484128		5484128
148934	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		172372 30-JUN-17	30-JUN-17	125866		125866
148932	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		172371 30-JUN-17	30-JUN-17	43831		43831
148931	34501706	BANK OF INDIA, DAMUA DAMUA		172370 30-JUN-17	30-JUN-17	541301		541301
148925	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172369 30-JUN-17	30-JUN-17	10697631		10697631
148995	00900034	AEJAZ AHMED.		172368 30-JUN-17	30-JUN-17	8247		8247
148996	00902672	N.K.MAHALLE.		172389 30-JUN-17	30-JUN-17	4501		4501

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148137	34500001	SBI JNO. 'E' BANKING DUNGARIA		06365 29-JUN-17	13-JUN-17	3261076		3261076
147169	416008	STEEL AUTHORITY OF INDIA LTD.	02/17-18	172359 29-JUN-17	18-MAY-17	10761918		10761918
148580	34508174	DISTRICT MINERAL FOUNDATION, CHHINDWARA.		172358 29-JUN-17	23-JUN-17	41410		41410
148514	34508174	DISTRICT MINERAL FOUNDATION, CHHINDWARA.		172357 29-JUN-17	21-JUN-17	742053		742053
148369	00999248	M/s, KNS-RAILONE (JV) Korba	11TH	172356 29-JUN-17	20-JUN-17	1678548	226239	1452309
148889	00905592	MONOJ SINGH.	1st & FINAL BILL	172355 29-JUN-17	29-JUN-17	43015	4707	38308
148888	00903551	RAJPUT CONSTN.	1st & FINAL BILL	172354 29-JUN-17	29-JUN-17	143059	16005	127054
148718	34508184	M/S. BORKAR & MUZUMDAR, PUNE (M.S.).		172352 29-JUN-17	29-JUN-17	134600	10237	124363
148873	34508184	M/S. BORKAR & MUZUMDAR, PUNE (M.S.).		172351 29-JUN-17	29-JUN-17	134786	10237	124549
148821	34500021	RAI TRAVELS PARASIA		172350 29-JUN-17	28-JUN-17	65984	3233	62751
148817	34500021	RAI TRAVELS PARASIA		172349 29-JUN-17	28-JUN-17	59061	3346	55715
148422	00906021	VARUN KUMAR JUNNARDEO		172348 29-JUN-17	20-JUN-17	5877	353	5524
148819	34500021	RAI TRAVELS PARASIA		172347 29-JUN-17	28-JUN-17	41835	1757	40078
148816	00906094	SHRI HEMANT KUMAR RAI		172346 29-JUN-17	28-JUN-17	65973	1944	64029
148557	00906071	MANISH SINGH THAKUR DUNGARIA		172345 29-JUN-17	23-JUN-17	47980	1700	46280
148553	00906071	MANISH SINGH THAKUR DUNGARIA		172344 29-JUN-17	23-JUN-17	39796	1758	38038
148559	00906071	MANISH SINGH THAKUR DUNGARIA		172343 29-JUN-17	23-JUN-17	45499	1758	43741
148885	00906062	MOHD. IMRAN SIDDIQUE		172342 29-JUN-17	29-JUN-17	25834		25834
148789	00903604	SARAN SINGH.		172341 29-JUN-17	27-JUN-17	21261		21261
148790	00903604	SARAN SINGH.	1ST	172340 29-JUN-17	27-JUN-17	1550022	117816	1432206
148416	00906074	RAJESH CHOUHAN DAMUA		172339 29-JUN-17	20-JUN-17	22064	734	21330
148415	00906074	RAJESH CHOUHAN DAMUA		172338 29-JUN-17	20-JUN-17	29021	1339	27682
148428	00905673	VINITA RAJPUT.		172337 29-JUN-17	20-JUN-17	4612	151	4461
148823	34500021	RAI TRAVELS PARASIA		172336 29-JUN-17	28-JUN-17	101218	5056	96162
148840	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		172335 29-JUN-17	28-JUN-17	80597		80597
148838	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172334 29-JUN-17	29-JUN-17	6629		6629

Date Wise Payment Details

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148837	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		172333 29-JUN-17	28-JUN-17	56631		56631
148836	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		172332 29-JUN-17	28-JUN-17	5071		5071
148835	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		172331 29-JUN-17	28-JUN-17	5387		5387
148833	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		172330 29-JUN-17	28-JUN-17	20117		20117
148832	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		172329 29-JUN-17	28-JUN-17	3532		3532
148831	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		172328 29-JUN-17	28-JUN-17	53641		53641
148404	00906074	RAJESH CHOUHAN DAMUA		172327 29-JUN-17	20-JUN-17	97626	4199	93427
148406	00906074	RAJESH CHOUHAN DAMUA		172326 29-JUN-17	20-JUN-17	89724	3862	85862
148407	00906074	RAJESH CHOUHAN DAMUA		172325 29-JUN-17	20-JUN-17	89579	4363	85216
148409	00906074	RAJESH CHOUHAN DAMUA		172324 29-JUN-17	20-JUN-17	80943	3694	77249
148417	00999239	ASHEEF KHAN JUNNARDEO		172323 29-JUN-17	20-JUN-17	29842	1036	28806
148426	00905673	VINITA RAJPUT.		172322 29-JUN-17	20-JUN-17	34641	1020	33621
144079	00999254	M/s. KUMAR EXPLOSIVES NAGPUR		172321 29-JUN-17	06-MAR-17	105237	4446	100791
148420	00905770	MD.ANWAR DAMUA.		172320 29-JUN-17	20-JUN-17	114519	4140	110379
148414	34508285	MOHAMMED ALTAF TRANSPORTER DAMUA.		172319 29-JUN-17	20-JUN-17	33881	1020	32861

Payment Date 27-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148498	00903490	RAMPRASAD.		172314 27-JUN-17	21-JUN-17	5983		5983
148502	00903521	RAMESH W/CARRIER		172313 27-JUN-17	21-JUN-17	5018		5018
148493	00903437	RAJU YADUWANSHI,		172312 27-JUN-17	21-JUN-17	4133		4133
148512	34507486	KISHOR W/CARRIER DUNGARIA		172311 27-JUN-17	21-JUN-17	5018		5018
148511	00903520	RAMPAL W/CARRIER		172310 27-JUN-17	21-JUN-17	5048		5048
148509	00901003	FULMAT.		172309 27-JUN-17	21-JUN-17	3887		3887
148507	34507547	SMT GILKHIYA BAI DUNGARIA		172308 27-JUN-17	21-JUN-17	4753		4753
148505	00902085	KAMAL KUMAR W/CARRIERS DUNGARIA		172307 27-JUN-17	21-JUN-17	7380		7380
148503	00902530	MUKESH W/CARRIER		172306 27-JUN-17	21-JUN-17	1476		1476
148694	00905908	IMTEYAZ AHMED		172305 27-JUN-17	27-JUN-17	198720	20261	178459
148693	00902098	KAUSAR ALI.		172304 27-JUN-17	27-JUN-17	194040	20782	173258
148754	00999248	M/s, KNS-RAILONE (JV) Korba		172303 27-JUN-17	27-JUN-17	4471477		4471477
148529	34507521	TRANSASIA BIOMEDICALS LTD MUMBAI		172301 27-JUN-17	23-JUN-17	24576		24576
148491	34508275	AYUSHMAN ENTERPRISES, JUNNORDEO.		172300 27-JUN-17	21-JUN-17	7455		7455
148696	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		172299 27-JUN-17	27-JUN-17	4104		4104
148692	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		172298 27-JUN-17	27-JUN-17	27974		27974
148677	34507477	TATA MEMORIAL HOSPITAL MUMBAI		172296 27-JUN-17	27-JUN-17	455120		455120

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Date Wise Payment Details

Payment Date 24-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148676	00902098	KAUSAR ALI.	1st & FINAL BILL 24-MAR-17	172295 24-JUN-17	24-JUN-17	190425	65552	124873
148673	34508212	MPRKKMS CO-OP CREDIT SOCIETY, CHANDAMETA.		172294 24-JUN-17	24-JUN-17	14023070		14023070
148658	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172293 24-JUN-17	24-JUN-17	633250		633250
148671	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.		172292 24-JUN-17	24-JUN-17	8291857.7		8291857.7
148613	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		172291 24-JUN-17	23-JUN-17	19000		19000
148614	34508256	KOYALA SHRAMIK SABHA (HMS).		172290 24-JUN-17	23-JUN-17	2600		2600
148612	34508256	KOYALA SHRAMIK SABHA (HMS).		172289 24-JUN-17	23-JUN-17	1950		1950
148611	34508283	LALZANDA COAL MINES MAZDOOR UNION		172288 24-JUN-17	23-JUN-17	1500		1500
148610	34508283	LALZANDA COAL MINES MAZDOOR UNION		172287 24-JUN-17	23-JUN-17	2400		2400
148595	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		172286 24-JUN-17	23-JUN-17	2000		2000
148617	34508220	INMOSHA MOHAN COLLIERY.		172285 24-JUN-17	23-JUN-17	3500		3500
148601	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		172284 24-JUN-17	23-JUN-17	9000		9000
148596	34508237	ANJUMAN COMMITTEE.		172283 24-JUN-17	23-JUN-17	600		600
148597	34508227	MANDIR SAMITI NANDAN WASHERY.		172282 24-JUN-17	23-JUN-17	3281		3281
148598	34508228	WORKERS INSTITUTE.		172281 24-JUN-17	23-JUN-17	205		205
148594	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES GHORAWARI		172280 24-JUN-17	23-JUN-17	16350		16350
148593	34508241	DURGA MANDIR SAMITI - GHORAWARI.		172279 24-JUN-17	23-JUN-17	81		81
148592	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		172278 24-JUN-17	23-JUN-17	20		20
148623	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		172277 24-JUN-17	23-JUN-17	70		70
148621	34508216	N.C. AGRAWAL		172276 24-JUN-17	23-JUN-17	130		130
148600	34508223	COLLIERY EMP.CON.CO-OP.SOCIETY STORES,TANDSI.		172275 24-JUN-17	23-JUN-17	582615		582615
148599	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		172274 24-JUN-17	23-JUN-17	380		380
148587	34508269	NANDAN DOORDARSHAN		172273 24-JUN-17	23-JUN-17	2490		2490
148585	34508239	OFFICER CLUB GHORAWARI.		172272 24-JUN-17	23-JUN-17	1200		1200
148582	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		172271 24-JUN-17	23-JUN-17	90		90
148572	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES GHORAWARI		172270 24-JUN-17	23-JUN-17	235847		235847
148573	34508239	OFFICER CLUB GHORAWARI.		172269 24-JUN-17	23-JUN-17	7200		7200
148575	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		172268 24-JUN-17	23-JUN-17	645		645
148577	34508241	DURGA MANDIR SAMITI - GHORAWARI.		172267 24-JUN-17	23-JUN-17	2181		2181
148628	34508236	HINGLAJ MANDIR COMMITTEE.		172266 24-JUN-17	23-JUN-17	15051		15051
148616	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI MOHAN COLLIERY.		172265 24-JUN-17	23-JUN-17	136000		136000
148606	34508232	OFFICERS CLUB AMBARA SUB AREA.		172264 24-JUN-17	23-JUN-17	9900		9900
148604	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		172263 24-JUN-17	23-JUN-17	168		168
148602	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		172262 24-JUN-17	23-JUN-17	4914		4914
148603	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		172261 24-JUN-17	23-JUN-17	84		84

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148607	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		172260 24-JUN-17	23-JUN-17	201		201
148608	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR PALACHOURAI.		172259 24-JUN-17	23-JUN-17	26140		26140
148609	34508236	HINGLAJ MANDIR COMMITTEE.		172258 24-JUN-17	23-JUN-17	126		126
148625	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES GHORAWARI		172257 24-JUN-17	23-JUN-17	81050		81050
148530	00901801	J.R.SINHA.	RELEASE OF KK CESS 22-JUN-17 RELEASE OF S.TAX 22-JUN-17 RELEASE OF SB CESS 22-JUN-17	172256 24-JUN-17	22-JUN-17	17051		17051
148413	00905908	IMTEYAZ AHMED	1ST & FINAL 20-JUN-17	172254 24-JUN-17	20-JUN-17	226219	34928	191291
148539	00902672	N.K.MAHALLE.	RELEASE OF S.TAX 22-JUN-17 RELEASE OF KK CESS 22-JUN-17 RELEASE OF SB CESS 22-JUN-17	172253 24-JUN-17	22-JUN-17	13553		13553
148669	00905897	RAJ CONSTRUCTION	1st & FINAL BILL 24-MAR-17	172252 24-JUN-17	24-JUN-17	53622	486	53136
148660	00905963	MOHD. SULTAN KADRI	2nd & FINAL 23-JUN-17	172251 24-JUN-17	23-JUN-17	94310	896	93414
148656	00902505	MUBINUDDIN KHILJI.		172250 24-JUN-17	23-JUN-17	122748	1337	121411

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148534	34501709	YOURSELF -- B.O.M. NANDORA		172248 22-JUN-17	22-JUN-17	366349		366349
148533	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172247 22-JUN-17	22-JUN-17	1465657		1465657
148538	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH		172245 22-JUN-17	22-JUN-17	2576		2576
148537	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		172244 22-JUN-17	22-JUN-17	25105		25105
148536	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		172243 22-JUN-17	22-JUN-17	47066		47066
148535	34501706	BANK OF INDIA, DAMUA DAMUA		172242 22-JUN-17	22-JUN-17	236992		236992
148531	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172241 22-JUN-17	22-JUN-17	2742897		2742897
146074	34508275	AYUSHMAN ENTERPRISES, JUNNORDEO.		172227 22-JUN-17	17-APR-17	1000		1000
148439	999183	A. R.CORPORATION	ARC/2016-17/1234	172226 22-JUN-17	20-JUN-17	39822	2588	37234
147863	34508186	AGRAWAL KIRANA BHANDAR, JUNNORDEO.		172225 22-JUN-17	05-JUN-17	5600		5600
147861	00903066	PANCHSHIL KIRANA STORES.		172224 22-JUN-17	05-JUN-17	7446		7446
147860	34508096	M/S ANAND TRADERS		172223 22-JUN-17	05-JUN-17	14284		14284
148479	516619	ADITYA AIR PRODUCTS PVT.LTD	3133	172222 22-JUN-17	21-JUN-17	7047		7047
148481	516619	ADITYA AIR PRODUCTS PVT.LTD	217	172221 22-JUN-17	21-JUN-17	8046		8046
148440	999365	OM ENTERPRISES	1430	172220 22-JUN-17	20-JUN-17	5650		5650
148397	616765	BLACK GOLD TRADERS	BGT/05/2017-18	172219 22-JUN-17	20-JUN-17	1180174	445416	734758
148392	516853	HARDCASTLE PETROFER PVT LTD.,	HPE/2018/093046	172218 22-JUN-17	20-JUN-17	1561931.1	156193.1	1405738
148203	508026	EIMCO ELECON (INDIA) LTD.	11162045	172217 22-JUN-17	14-JUN-17	151170.19	.19	151170

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Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
148405	129060	SUN OIL COMPANY PVT. LTD.	190	19-MAY-17	172216 22-JUN-17	20-JUN-17	173298	17330	155968
148185	616944	THE MINERAL & CHEMICAL CORPORATION	17/17-18	17-MAY-17	172215 22-JUN-17	23-JUN-17	144064.8	678.8	143386
148391	00216005	VARSA INDUSTRIES			172214 22-JUN-17	20-JUN-17	89110		89110
148487	34508280	AGRWAL AGENCY DAMUA PRO.SHYAM AGARWAL	2273	14-JUN-17	172213 22-JUN-17	21-JUN-17	1468		1468
148193	999513	CHOPDA STORES	45	10-APR-17	172212 22-JUN-17	14-JUN-17	120606	3015	117591
148184	34507278	NAHAR ALLIED AGENCIES CHHINDWARA			172211 22-JUN-17	14-JUN-17	1650		1650
148490	00905897	RAJ CONSTRUCTION			172210 22-JUN-17	21-JUN-17	62629	595	62034
148485	00906062	MOHD. IMRAN SIDDIQUE			172209 22-JUN-17	21-JUN-17	22561		22561
148483	00906062	MOHD. IMRAN SIDDIQUE			172208 22-JUN-17	21-JUN-17	48283		48283
147862	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO		31-MAR-17 30-APR-17	172207 22-JUN-17	05-JUN-17	2642		2642

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
148401	00903551	RAJPUT CONSTN.			172205 21-JUN-17	20-JUN-17	84023		84023
148399	00903551	RAJPUT CONSTN.			172204 21-JUN-17	20-JUN-17	7685		7685
148398	00903551	RAJPUT CONSTN.			172203 21-JUN-17	20-JUN-17	4174		4174
148396	00903551	RAJPUT CONSTN.			172202 21-JUN-17	20-JUN-17	4240		4240
148354	00901801	J.R.SINHA.	1st & FINAL	19-JUN-17	172197 21-JUN-17	19-JUN-17	225750	22937	202813
148309	00906070	RAJESH SINHA	RELEASE OF SB CESS	17-JUN-17	172194 21-JUN-17	17-JUN-17	25207		25207
			RELEASE OF KKCESS	17-JUN-17					
			RELEASE OF KKCSS	17-JUN-17					
			RELEASE OF S.T.	17-JUN-17					
			RELEASE OF S.TAX	17-JUN-17					
			RELEASE OF SB CESS	17-JUN-17					
148269	00904915	SURYAWANSHI CONSTRUCTION	1ST ON A/C	16-JUN-17	172193 21-JUN-17	16-JUN-17	347851	45659	302192
148411	00902531	MD. USMAN QUADRI GHORAWARI	1ST	20-JUN-17	172192 20-JUN-17	20-JUN-17	217537	22880	194657

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
148134	34500001	SBI JNO. 'E' BANKING DUNGARIA			000 20-JUN-17	13-JUN-17	16468367		16468367
148091	00902617	NARAYAN PRASAD GAUR	38th ON A/C BILL	12-JUN-17	172187 20-JUN-17	12-JUN-17	110779	19776	91003
148090	00902617	NARAYAN PRASAD GAUR	37th ON A/C BILL	12-JUN-17	172186 20-JUN-17	12-JUN-17	154481	24167	130314
148241	00902098	KAUSAR ALI.	15TH	15-JUN-17	172185 20-JUN-17	16-JUN-17	282909	62736	220173
148240	00902098	KAUSAR ALI.	22ND	15-JUN-17	172184 20-JUN-17	15-JUN-17	82927	8419	74508
148204	00902098	KAUSAR ALI.	1ST ON A/C	14-JUN-17	172183 20-JUN-17	15-JUN-17	1992111	262650	1729461
148239	00999260	M/S STC & GKT (JV) PARASIA	3RD	15-JUN-17	172182 20-JUN-17	15-JUN-17	5108572	590403	4518169

Date Wise Payment Details

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148136	34508173	NATIONAL MINERAL EXPLORATION TRUST (NMET) DELHI.		172181 20-JUN-17	13-JUN-17	329570		329570
148135	34508174	DISTRICT MINERAL FOUNDATION, CHHINDWARA.		172180 20-JUN-17	13-JUN-17	4941278		4941278
148133	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172179	13-JUN-17	740117		740117

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148340	34508281	SANJAY BELUR SECURITY AGENCY BHOPAL.		172177 19-JUN-17	19-JUN-17	1185329	11853	1173476

Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148312	00902664	NIAMUL HAQUE(AMBARA).		172176 17-JUN-17	17-JUN-17	1994		1994
148311	00902664	NIAMUL HAQUE(AMBARA).		172175 17-JUN-17	17-JUN-17	2333		2333
148310	00905923	SIDDIQUE CONSTRUCTION GURHI		172174 17-JUN-17	17-JUN-17	183027	29742	153285
148190	00904915	SURYAWANSHI CONSTRUCTION	1st. ON A/C	172173 17-JUN-17	14-JUN-17	509421	71531	437890
148259	00906062	MOHD. IMRAN SIDDIQUE		172172 17-JUN-17	16-JUN-17	101377	10836	90541
148257	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,		172171 17-JUN-17	16-JUN-17	2082		2082
148256	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,		172170 17-JUN-17	16-JUN-17	3797		3797
148250	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172166 17-JUN-17	16-JUN-17	39898		39898
148140	508026	EIMCO ELECON (INDIA) LTD.	11161948	172165 17-JUN-17	13-JUN-17	1106384.28	.28	1106384

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148198	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		172164 16-JUN-17	14-JUN-17	137676	3588	134088
148197	34508065	K.G.N.ROADLINES CHANDAMETTA		172163 16-JUN-17	14-JUN-17	52708	1357	51351
148196	34508065	K.G.N.ROADLINES CHANDAMETTA		172162 16-JUN-17	14-JUN-17	52400	1357	51043
148194	00905963	MOHD. SULTAN KADRI		172161 16-JUN-17	14-JUN-17	29099	924	28175
148195	00905770	MD.ANWAR DAMUA.		172160 16-JUN-17	14-JUN-17	57499	1574	55925
148111	999132	SNEHAL ENTERPRISES	I-02973	172159 16-JUN-17	12-JUN-17	14107	1411	12696
148209	34507225	NARAYAN SURYAWANSHI JUNNORDEO		172157 16-JUN-17	15-JUN-17	2951		2951

Date Wise Payment Details

Payment Date 14-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount		
148138	415007	INDIAN OIL CORPORATION LTD	695998641	22-APR-17	0	14-JUN-17	13-JUN-17	1244782.03	1244782.03	0
147997	00900034	AEJAZ AHMED.	7th & FINAL	08-JUN-17	172154	14-JUN-17	08-JUN-17	307144	14312	292832
148017	00904859	SACHIN SURYAWANSHI			172153	14-JUN-17	09-JUN-17	87831	5216	82615
148056	00902490	MD.SHABBIR SIDDIQUE	2nd & FINAL	10-JUN-17	172152	14-JUN-17	10-JUN-17	353510	46961	306549
148049	00903058	PRAVIS ENTERPRISES PRIVATE LTD			172151	14-JUN-17	10-JUN-17	211728		211728
148093	00904205	VIJAY KUMAR SHARMA.	3rd & FINAL	12-JUN-17	172148	14-JUN-17	12-JUN-17	289305	21990	267315
148113	00904915	SURYAWANSHI CONSTRUCTION			172147	14-JUN-17	12-JUN-17	179957	25038	154919
148094	00902005	KAILASH GUPTA.	2nd & FINAL	12-JUN-17	172146	14-JUN-17	13-JUN-17	238933	12466	226467
148152	00903411	RAI CONST CO.			172145	14-JUN-17	13-JUN-17	54876	5711	49165
148141	00902531	MD. USMAN QUADRI GHORAWARI	4TH	13-JUN-17	172144	14-JUN-17	13-JUN-17	197596	57528	140068
148139	00900660	DIAMOND CONSTN.	1st. ON A/C	13-JUN-17	172143	14-JUN-17	13-JUN-17	156751	8178	148573
148174	00905997	UNITED TAR PRODUCT P. LTD.	1st. ON A/C	14-JUN-17	172142	14-JUN-17	14-JUN-17	1430470	180082	1250388
147694	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA			172139	14-JUN-17	31-MAY-17	3835		3835
147702	34508214	KANHAN VALLEY OFFICERS CLUB			172138	14-JUN-17	31-MAY-17	16500		16500
147698	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA			172137	14-JUN-17	31-MAY-17	10025		10025
147699	34508259	R.K.K.M.S. INTUC			172136	14-JUN-17	31-MAY-17	30500		30500
147700	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.			172135	14-JUN-17	31-MAY-17	37000		37000
147794	34508104	DY. COMMANDANT/DDO			172134	14-JUN-17	02-JUN-17	4469		4469

Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount		
148092	34508202	RAMSINGH S/O BHUTA.			172133	13-JUN-17	12-JUN-17	3000		3000
147451	00905673	VINITA RAJPUT.			172132	13-JUN-17	25-MAY-17	32396	944	31452
147654	34500021	RAI TRAVELS PARASIA			172131	13-JUN-17	30-MAY-17	105369	5460	99909
147655	34500021	RAI TRAVELS PARASIA			172130	13-JUN-17	08-JUN-17	64151	3129	61022
147656	34500021	RAI TRAVELS PARASIA			172129	13-JUN-17	30-MAY-17	63672	3236	60436
147668	34500021	RAI TRAVELS PARASIA			172128	13-JUN-17	08-JUN-17	65746	3236	62510
147074	34508178	COMPUTER ASSOCIATES JABALPUR (M.P.)			172127	13-JUN-17	12-MAY-17	27500		27500
147857	34508181	RAHUL S/O FAGAN KAHAR, JUNNORDEO.	028 029	31-MAR-17 30-APR-17	172126	13-JUN-17	05-JUN-17	5504		5504
147859	34508097	M/S RAMBHAROSH			172125	13-JUN-17	05-JUN-17	3551		3551
147858	34508097	M/S RAMBHAROSH			172124	13-JUN-17	05-JUN-17	7864		7864

Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount		
147704	00999248	M/s, KNS-RAILONE (JV) Korba	28TH	31-MAY-17	172122	12-JUN-17	31-MAY-17	11244243	1515528	9728715

Date Wise Payment Details

Payment Date 12-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148084	34508116	IDEA CELLULAR LTD., INDORE		172121 12-JUN-17	12-JUN-17	11427		11427

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148055	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA	1875 5120 5190 5255	31-MAY-17 31-MAY-17 31-MAY-17 31-MAY-17	10-JUN-17	328020.23	2559.23	325461
148054	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		172114 10-JUN-17	10-JUN-17	25470		25470
148053	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		172113 10-JUN-17	10-JUN-17	101511		101511
147899	516569	RUKMANI METALS & GASEOUS LTD.	3415	01-JUN-17	06-JUN-17	16679.37	.37	16679
147898	516569	RUKMANI METALS & GASEOUS LTD.	3413	01-JUN-17	06-JUN-17	7390		7390
147723	615056	SUMAN SHREE ENTERPRISES	60	02-MAY-17	31-MAY-17	25299.79	2530.79	22769
147871	999181	SAAS MARKETING	639 640	25-MAR-17 25-MAR-17	05-JUN-17	33966		33966
147999	00905963	MOHD. SULTAN KADRI		172099 10-JUN-17	08-JUN-17	94310	5600	88710
147998	00905963	MOHD. SULTAN KADRI		172098 10-JUN-17	08-JUN-17	59120	2185	56935
147973	00900199	ARUN KUMAR HULDE.	3rd & FINAL	08-JUN-17	08-JUN-17	225745	33519	192226

Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148037	34500001	SBI JNO. 'E' BANKING DUNGARIA		80119 09-JUN-17	09-JUN-17	83847		83847
148034	34500001	SBI JNO. 'E' BANKING DUNGARIA		80068 09-JUN-17	09-JUN-17	3298676		3298676
148036	34500001	SBI JNO. 'E' BANKING DUNGARIA		80104 09-JUN-17	09-JUN-17	3060070		3060070
148035	34500001	SBI JNO. 'E' BANKING DUNGARIA		84631 09-JUN-17	09-JUN-17	85487		85487
148038	34500001	SBI JNO. 'E' BANKING DUNGARIA		80134 09-JUN-17	09-JUN-17	610750		610750
148039	34500001	SBI JNO. 'E' BANKING DUNGARIA		80147 09-JUN-17	09-JUN-17	21170		21170
148033	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		172089 09-JUN-17	09-JUN-17	156262		156262
148046	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).		172088 09-JUN-17	09-JUN-17	31784417.61	341489.61	31442928
148042	34501709	YOURSELF -- B.O.M. NANDORA		172087 09-JUN-17	09-JUN-17	2361721		2361721
148041	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172086 09-JUN-17	09-JUN-17	7655847		7655847
148045	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH		172085 09-JUN-17	09-JUN-17	121011		121011
148044	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		172084 09-JUN-17	09-JUN-17	511142		511142
148043	34501706	BANK OF INDIA, DAMUA DAMUA		172083 09-JUN-17	09-JUN-17	2004694		2004694
148040	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172082 09-JUN-17	09-JUN-17	8044200		8044200

Date Wise Payment Details

Payment Date 09-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
148031	34501709	YOURSELF -- B.O.M. NANDORA		172081 09-JUN-17	09-JUN-17	180407		180407
148030	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172080 09-JUN-17	09-JUN-17	238746		238746
148032	34501706	BANK OF INDIA, DAMUA DAMUA		172079 09-JUN-17	09-JUN-17	78880		78880
148029	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		172078 09-JUN-17	09-JUN-17	655856		655856
148026	34501709	YOURSELF -- B.O.M. NANDORA		172077 09-JUN-17	09-JUN-17	836479		836479
148025	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172076 09-JUN-17	09-JUN-17	743013		743013
148028	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		172075 09-JUN-17	09-JUN-17	129058		129058
148027	34501706	BANK OF INDIA, DAMUA DAMUA		172074 09-JUN-17	09-JUN-17	325437		325437
148024	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172073 09-JUN-17	09-JUN-17	18156974		18156974
148018	34501709	YOURSELF -- B.O.M. NANDORA		172070 09-JUN-17	09-JUN-17	82240		82240
148015	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172069 09-JUN-17	09-JUN-17	12468593		12468593
148019	34501706	BANK OF INDIA, DAMUA DAMUA		172068 09-JUN-17	09-JUN-17	133474		133474
148016	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		172067 09-JUN-17	09-JUN-17	8136348		8136348
147801	00902098	KAUSAR ALI.	21ST	172066 09-JUN-17	08-JUN-17	100678	10019	90659
148011	34501709	YOURSELF -- B.O.M. NANDORA		172065 09-JUN-17	09-JUN-17	888561		888561
148010	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172064 09-JUN-17	09-JUN-17	1052442		1052442
148014	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH		172063 09-JUN-17	09-JUN-17	38454		38454
148013	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		172062 09-JUN-17	09-JUN-17	240060		240060
148012	34501706	BANK OF INDIA, DAMUA DAMUA		172061 09-JUN-17	09-JUN-17	688703		688703
148009	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172060 09-JUN-17	09-JUN-17	9803503		9803503

Payment Date 08-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147993	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		172059 08-JUN-17	08-JUN-17	134208		134208
147653	34500021	RAI TRAVELS PARASIA		172058 08-JUN-17	30-MAY-17	122151	5446	116705
147657	34500021	RAI TRAVELS PARASIA		172057 08-JUN-17	30-MAY-17	40521	1627	38894
147658	34500021	RAI TRAVELS PARASIA		172056 08-JUN-17	30-MAY-17	71345	3360	67985
147651	34500021	RAI TRAVELS PARASIA		172055 08-JUN-17	30-MAY-17	122069	5343	116726
147650	34500021	RAI TRAVELS PARASIA		172054 08-JUN-17	30-MAY-17	122133	5343	116790
147646	00906074	RAJESH CHOUHAN DAMUA		172053 08-JUN-17	30-MAY-17	38162	1865	36297
147645	00906074	RAJESH CHOUHAN DAMUA		172052 08-JUN-17	30-MAY-17	92068	3734	88334
147647	34502064	M/S NAMAN ENTERPRISES BETUL		172051 08-JUN-17	30-MAY-17	25603	1208	24395
147644	00906074	RAJESH CHOUHAN DAMUA		172050 08-JUN-17	30-MAY-17	82433	3695	78738
147469	34508284	NAI DUNIYA-AKHBAR- PROP.: SURAJ PRASAD DUNGARIA.		172049 08-JUN-17	02-JUN-17	1000		1000
147829	00902098	KAUSAR ALI.	14TH	172048 08-JUN-17	03-JUN-17	358963	132670	226293

Payment Date 07-JUN-17

Date Wise Payment Details

Payment Date 07-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147949	34501709	YOURSELF -- B.O.M. NANDORA		172043 07-JUN-17	07-JUN-17	549524		549524
147951	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		172042 07-JUN-17	07-JUN-17	489958		489958
147950	34501706	BANK OF INDIA, DAMUA DAMUA		172041 07-JUN-17	07-JUN-17	782721		782721
147948	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		172040 07-JUN-17	07-JUN-17	3223147		3223147
147912	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		172038 07-JUN-17	07-JUN-17	155646		155646
147911	34501709	YOURSELF -- B.O.M. NANDORA		172037 07-JUN-17	07-JUN-17	253158		253158
147910	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172036 07-JUN-17	07-JUN-17	1284599		1284599
147909	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172035 07-JUN-17	07-JUN-17	1119743		1119743

Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147896	34500001	SBI JNO. 'E' BANKING DUNGARIA		24934 06-JUN-17	06-JUN-17	313549		313549
147893	34500001	SBI JNO. 'E' BANKING DUNGARIA		24982 06-JUN-17	06-JUN-17	192842		192842
147895	34500001	SBI JNO. 'E' BANKING DUNGARIA		25028 06-JUN-17	06-JUN-17	58865		58865
147868	34501709	YOURSELF -- B.O.M. NANDORA		172034 06-JUN-17	06-JUN-17	2072147		2072147
147870	34501706	BANK OF INDIA, DAMUA DAMUA		172033 06-JUN-17	05-JUN-17	1257203		1257203
147867	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		172032 06-JUN-17	05-JUN-17	1230805		1230805
147649	00906094	SHRI HEMANT KUMAR RAI		172031 06-JUN-17	30-MAY-17	61725	1880	59845
147648	00906094	SHRI HEMANT KUMAR RAI		172030 06-JUN-17	30-MAY-17	61152	1881	59271

Payment Date 05-JUN-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147856	34508281	SANJAY BELUR SECURITY AGENCY BHOPAL.		172024 06-MAY-17	05-JUN-17	1185649	11856	1173793
147855	34501709	YOURSELF -- B.O.M. NANDORA		172023 06-MAY-17	05-JUN-17	191193		191193
147854	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		172022 06-MAY-17	05-JUN-17	653644		653644
147853	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		172021 06-MAY-17	05-JUN-17	4281563		4281563

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147798	34500001	SBI JNO. 'E' BANKING DUNGARIA		02981 03-JUN-17	03-JUN-17	1465		1465
147810	34500001	SBI JNO. 'E' BANKING DUNGARIA		02971 03-JUN-17	03-JUN-17	10237		10237
147813	34500001	SBI JNO. 'E' BANKING DUNGARIA		02629 03-JUN-17	03-JUN-17	2022300		2022300

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147812	34500001	SBI JNO. 'E' BANKING DUNGARIA		03105 03-JUN-17	03-JUN-17	82849		82849
147809	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 03-JUN-17	03-JUN-17	326930		326930
147811	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		172018 03-JUN-17	03-JUN-17	67989		67989

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147629	34507483	SURE TECH HOSPITAL NAGPUR		172016 31-MAY-17	30-MAY-17	24179	1694	22485
147572	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR		172015 31-MAY-17	29-MAY-17	40514	2625	37889
147601	34507471	SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR		172014 31-MAY-17	29-MAY-17	33429	2803	30626
147640	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL		172013 31-MAY-17	30-MAY-17	70868	633	70235
147620	34508208	CITY HOSPITAL, NAGPUR(M.S.).		172012 31-MAY-17	30-MAY-17	80513	5021	75492
147638	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL		172011 31-MAY-17	30-MAY-17	58323	22	58301
147624	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		172010 31-MAY-17	30-MAY-17	106515	10651	95864
147625	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR		172009 31-MAY-17	30-MAY-17	139669	11249	128420
147622	34508009	RATHI NURSHING HOME NAGPUR		172008 31-MAY-17	30-MAY-17	72677	5738	66939
147621	34508009	RATHI NURSHING HOME NAGPUR		172007 31-MAY-17	30-MAY-17	75338	5449	69889
147634	34507227	CHAUDHARY HOSPITAL NAGPUR		172006 31-MAY-17	30-MAY-17	45221	3105	42116
147713	34508184	M/S. BORKAR & MUZUMDAR, PUNE (M.S.).		172005 31-MAY-17	31-MAY-17	134333	10237	124096
147718	00905948	MD NASHEEM QUADRI GHORAWARI		172004 31-MAY-17	31-MAY-17	92821	7339	85482
147716	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 31-MAY-17	31-MAY-17	430403		430403
147691	34500001	SBI JNO. 'E' BANKING DUNGARIA		04290 31-MAY-17	31-MAY-17	233321		233321
147715	34500001	SBI JNO. 'E' BANKING DUNGARIA		093108 31-MAY-17	31-MAY-17	200000		200000
147717	34500001	SBI JNO. 'E' BANKING DUNGARIA		07227 31-MAY-17	31-MAY-17	30250		30250
147673	34500001	SBI JNO. 'E' BANKING DUNGARIA		02315 30-MAY-17	30-MAY-17	959457		959457
147585	550314	NAVEEN ENGINEERING WORKS	NEW/17-18/02	171091 31-MAY-17	29-MAY-17	37867.5	4521.5	33346
147711	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		171090 31-MAY-17	31-MAY-17	1303227		1303227
147712	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		171089 31-MAY-17	31-MAY-17	126698		126698
147707	34501709	YOURSELF -- B.O.M. NANDORA		171088 31-MAY-17	31-MAY-17	782196		782196
147706	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		171087 31-MAY-17	31-MAY-17	3719443		3719443
147710	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		171086 31-MAY-17	31-MAY-17	68879		68879
147709	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		171085 31-MAY-17	31-MAY-17	44026		44026
147708	34501706	BANK OF INDIA, DAMUA DAMUA		171084 31-MAY-17	31-MAY-17	567010		567010
147705	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		171083 31-MAY-17	31-MAY-17	8652302		8652302
147474	00999248	M/s, KNS-RAILONE (JV) Korba	10TH	171082 31-MAY-17	25-MAY-17	1425837	192178	1233659
147652	34500021	RAI TRAVELS PARASIA		171081 31-MAY-17	30-MAY-17	121050	5246	115804
147671	34502064	M/S NAMAN ENTERPRISES BETUL		171080 31-MAY-17	30-MAY-17	42489	2360	40129

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147669	34502064	M/S NAMAN ENTERPRISES BETUL		171079 31-MAY-17	30-MAY-17	37286	2132	35154
147667	34500021	RAI TRAVELS PARASIA		171078 31-MAY-17	30-MAY-17	68847	3343	65504
147666	34500021	RAI TRAVELS PARASIA		171077 31-MAY-17	30-MAY-17	35964	1618	34346
147427	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES GHORAWARI		171075 31-MAY-17	24-MAY-17	188670		188670
147695	34508216	N.C. AGRAWAL		171074 31-MAY-17	31-MAY-17	1820		1820
147696	34508205	BUNDA BAI W/O CHODAMAN		171073 31-MAY-17	31-MAY-17	450		450
147697	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.		171072 31-MAY-17	31-MAY-17	500		500

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147589	00904205	VIJAY KUMAR SHARMA.	1ST & FINAL	29-MAY-17	171069 30-MAY-17	30-MAY-17	348853	26517	322336
147588	00904205	VIJAY KUMAR SHARMA.	1ST & FINAL	29-MAY-17	171068 30-MAY-17	29-MAY-17	31580	1800	29780
147661	34501709	YOURSELF -- B.O.M. NANDORA		171067 30-MAY-17	30-MAY-17	2185866		2185866	
147660	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		171066 30-MAY-17	30-MAY-17	7366641		7366641	
147665	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH		171065 30-MAY-17	30-MAY-17	37622		37622	
147664	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		171064 30-MAY-17	30-MAY-17	41771		41771	
147663	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		171063 30-MAY-17	30-MAY-17	363838		363838	
147662	34501706	BANK OF INDIA, DAMUA DAMUA		171062 30-MAY-17	30-MAY-17	1402356		1402356	
147659	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		171061 30-MAY-17	30-MAY-17	14268676		14268676	
147315	34500001	SBI JNO. 'E' BANKING DUNGARIA		02432 29-MAY-17	19-MAY-17	3734593		3734593	
147549	34500001	SBI JNO. 'E' BANKING DUNGARIA		05820 29-MAY-17	27-MAY-17	7515590		7515590	
147452	00906084	MOHAMMAD SHAMIM JUNNORDEO		171060 30-MAY-17	25-MAY-17	52317	1428	50889	
147597	34508285	MOHAMMED ALTAF TRANSPORTER DAMUA.		171059 30-MAY-17	29-MAY-17	20334		20334	
147593	00906084	MOHAMMAD SHAMIM JUNNORDEO		171058 30-MAY-17	29-MAY-17	22335		22335	
147590	00906061	MOHAMMED AKHTAR		171057 30-MAY-17	29-MAY-17	19783		19783	
147308	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P17069072	07-MAR-17	171056 30-MAY-17	29-MAY-17	15503	1550	13953
147307	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	6155	24-FEB-17	171055 30-MAY-17	29-MAY-17	15503	1550	13953
147306	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	6148	13-FEB-17	171054 30-MAY-17	29-MAY-17	20160	2016	18144
147305	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P17/68259	24-DEC-16	171053 30-MAY-17	29-MAY-17	24160	2416	21744
147303	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P13/49763	15-DEC-16	171052 30-MAY-17	29-MAY-17	4186	418	3768
147304	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P17/68100	05-JAN-17	171051 30-MAY-17	29-MAY-17	15503	1550	13953
147302	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P16/63729	16-DEC-16	171050 30-MAY-17	29-MAY-17	15503	1550	13953
147258	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	440	28-NOV-16	171049 30-MAY-17	19-MAY-17	61091	2443	58648
147257	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	153	10-NOV-16	171048 30-MAY-17	19-MAY-17	86748	2070	84678
147256	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE	T.1045	10-JAN-17	171047 30-MAY-17	19-MAY-17	5475	165	5310

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147255	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1149	171046 30-MAY-17	17-JAN-17 19-MAY-17	9898	122	9776
147254	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1650	171045 30-MAY-17	22-FEB-17 19-MAY-17	5609	138	5471
147253	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	10686	171044 30-MAY-17	02-FEB-17 19-MAY-17	30450	336	30114
147247	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	7564.8717.9462	171043 30-MAY-17	05-JAN-17 19-MAY-17	11566	224	11342
147246	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.899	171042 30-MAY-17	30-DEC-16 19-MAY-17	12291	271	12020
147245	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1526	171041 30-MAY-17	14-FEB-17 19-MAY-17	3787	109	3678
147244	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1919	171040 30-MAY-17	30-JAN-17 19-MAY-17	14632	298	14334
147243	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1184	171039 30-MAY-17	20-JAN-17 19-MAY-17	6477	156	6321
147242	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1313	171038 30-MAY-17	30-JAN-17 19-MAY-17	44292	1276	43016
147241	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1622	171037 30-MAY-17	20-FEB-17 19-MAY-17	10104	304	9800
147240	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1623	171036 30-MAY-17	20-FEB-17 19-MAY-17	8485	303	8182
147239	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1456	171035 30-MAY-17	10-FEB-17 19-MAY-17	59536	93	59443
147238	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1424	171034 30-MAY-17	07-FEB-17 19-MAY-17	39081	1341	37740
147237	34507381	NAGPUR ORANGE CITY HOSPITAL & RESERCH CENTRE	I.1777	171033 30-MAY-17	04-MAR-17 19-MAY-17	43352	1407	41945
147279	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	I.2244-201016	171032 30-MAY-17	21-AUG-16 19-MAY-17	17544	1362	16182
147281	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	1-17-292	171031 30-MAY-17	12-MAY-16 19-MAY-17	2835	283	2552
147280	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	I.3306	171030 30-MAY-17	23-OCT-16 19-MAY-17	35456	2032	33424
147285	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	I.2119	171029 30-MAY-17	13-AUG-16 19-MAY-17	186331	5750	180581
147282	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	16-17-3719	171028 30-MAY-17	30-MAY-16 19-MAY-17	1857	185	1672
147284	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	CV. 313	171027 30-MAY-17	24-JUN-16 19-MAY-17	6000	600	5400
147283	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	I.3869	171026 30-MAY-17	29-NOV-16 19-MAY-17	28473	2769	25704
147286	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	16-17/01236	171025 30-MAY-17	21-APR-16 19-MAY-17	2511	251	2260
147278	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	2/738/RE	171024 30-MAY-17	24-FEB-17 19-MAY-17	15503	1550	13953
147277	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	2/723/RE	171023 30-MAY-17	22-FEB-17 19-MAY-17	15503	1550	13953
147276	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	11/339/LE	171022 30-MAY-17	03-FEB-17 19-MAY-17	15503	1550	13953
147275	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	1/570/RE	171021 30-MAY-17	28-JAN-17 19-MAY-17	15503	1550	13953
147274	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	1/510/LE	171020 30-MAY-17	24-JAN-17 19-MAY-17	15503	1550	13953
147273	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	1/464/LE	171019 30-MAY-17	22-JAN-17 19-MAY-17	15503	1550	13953

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147272	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	10/182/LE	24-JAN-17	171018 30-MAY-17	19-MAY-17	15503	1550	13953
147271	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	2/138/RE	09-FEB-17	171017 30-MAY-17	19-MAY-17	19003	1900	17103
147270	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	2/715/BE	22-FEB-17	171016 30-MAY-17	19-MAY-17	4536	453	4083
147269	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 35399	31-JAN-17	171015 30-MAY-17	19-MAY-17	11903	1190	10713
147267	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 34937	06-JAN-07	171014 30-MAY-17	19-MAY-17	11903	1190	10713
147266	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 35028	10-JAN-17	171013 30-MAY-17	19-MAY-17	11903	1190	10713
147265	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 34553	17-DEC-16	171012 30-MAY-17	19-MAY-17	118949	11894	107055
147264	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	B 34220	02-DEC-16	171011 30-MAY-17	19-MAY-17	196421	19642	176779
147263	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 35216	20-JAN-17	171010 30-MAY-17	19-MAY-17	11903	1190	10713
147262	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 35003	13-JAN-17	171009 30-MAY-17	19-MAY-17	8772	842	7930
147261	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 34932	06-JAN-17	171008 30-MAY-17	19-MAY-17	11903	1190	10713
147260	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 35284	25-JAN-17	171007 30-MAY-17	19-MAY-17	14306	1430	12876
147259	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	C 18616	11-FEB-17	171006 30-MAY-17	19-MAY-17	19172	1662	17510
147294	34508001	YASHODA HOSPITAL HYDERABAD	ICO 180535	29-NOV-16	171005 30-MAY-17	19-MAY-17	22364	406	21958
147293	34508001	YASHODA HOSPITAL HYDERABAD	ICO 95188	26-DEC-16	171004 30-MAY-17	19-MAY-17	12791	1059	11732
147292	34508001	YASHODA HOSPITAL HYDERABAD	ICO 182156	22-DEC-16	171003 30-MAY-17	19-MAY-17	50854	1306	49548
147291	34508001	YASHODA HOSPITAL HYDERABAD	ICO 182331	24-DEC-16	171002 30-MAY-17	19-MAY-17	5614	420	5194
147290	34508001	YASHODA HOSPITAL HYDERABAD	ICO 182970	02-JAN-17	171001 30-MAY-17	19-MAY-17	9042	843	8199
147289	34508001	YASHODA HOSPITAL HYDERABAD	ICO 186029	10-FEB-17	171000 30-MAY-17	19-MAY-17	34455	306	34149
147288	34508001	YASHODA HOSPITAL HYDERABAD	ICO 184593	25-JAN-17	170999 30-MAY-17	19-MAY-17	37271	494	36777
147287	34508001	YASHODA HOSPITAL HYDERABAD	ICO 185227	02-FEB-17	170998 30-MAY-17	19-MAY-17	48328	4703	43625
147301	34507227	CHAUDHARY HOSPITAL NAGPUR	2016-17/98	19-APR-16	170997 30-MAY-17	19-MAY-17	13333	854	12479
147300	34507227	CHAUDHARY HOSPITAL NAGPUR	2016-17/101	24-APR-16	170996 30-MAY-17	19-MAY-17	26964	1667	25297
147299	34507227	CHAUDHARY HOSPITAL NAGPUR	2016-17	09-MAY-16	170995 30-MAY-17	19-MAY-17	22867	1578	21289
147298	34507227	CHAUDHARY HOSPITAL NAGPUR	2016-17/97	10-MAR-16	170994 30-MAY-17	19-MAY-17	24945	1643	23302
147297	34507227	CHAUDHARY HOSPITAL NAGPUR	2016-17	09-MAY-16	170993 30-MAY-17	19-MAY-17	22392	1091	21301
147296	34507227	CHAUDHARY HOSPITAL NAGPUR	2016-17/116	20-MAY-16	170992 30-MAY-17	19-MAY-17	53624	3184	50440
147295	34507227	CHAUDHARY HOSPITAL NAGPUR	2016-17/111	13-MAY-16	170991 30-MAY-17	19-MAY-17	58000	3708	54292
147569	34508128	ANANTWAR EYE HOSPITAL NAGPUR.			170990 30-MAY-17	29-MAY-17	15503	1550	13953

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147592	00906071	MANISH SINGH THAKUR DUNGARIA		170989 29-MAY-17	29-MAY-17	30058		30058
147418	00905700	VAKILUDDIN SIDDIQUE.		170988 29-MAY-17	24-MAY-17	28638		28638
147591	00905759	ROHIT SINGH PARIHAR.		170987 29-MAY-17	29-MAY-17	28461		28461
147430	00902531	MD. USMAN QUADRI GHORAWARI		170986 29-MAY-17	29-MAY-17	23511	870	22641
147071	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		170985 29-MAY-17	29-MAY-17	134016	4025	129991
147414	00906118	SUKHDAYAL BELWANSHI DUNGARIA		170984 29-MAY-17	24-MAY-17	28306		28306
147417	00905758	HOMI PANTHKIY.		170983 29-MAY-17	24-MAY-17	29031		29031
147415	34508111	RAVI SATNAMI		170982 29-MAY-17	24-MAY-17	28512		28512
147428	00905770	MD.ANWAR DAMUA.		170980 29-MAY-17	24-MAY-17	91687	2730	88957
147460	34500021	RAI TRAVELS PARASIA		170979 29-MAY-17	25-MAY-17	98111	4893	93218
147450	00904862	SANTRAM VERMA		170978 29-MAY-17	25-MAY-17	32546	981	31565
147429	00999239	ASHEEF KHAN JUNNARDEO		170977 29-MAY-17	24-MAY-17	31277	960	30317
147072	34508285	MOHAMMED ALTAF TRANSPORTER DAMUA.		170976 29-MAY-17	26-MAY-17	31319	981	30338
147461	34508022	SUMIT KUMAR PAWAR DUNGARIA		170975 29-MAY-17	25-MAY-17	43234	1304	41930
147582	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		170972 29-MAY-17	29-MAY-17	3306		3306
147471	34500021	RAI TRAVELS PARASIA		170971 29-MAY-17	25-MAY-17	47674	2667	45007
147459	34500021	RAI TRAVELS PARASIA		170970 29-MAY-17	25-MAY-17	83566	5038	78528
147472	34500021	RAI TRAVELS PARASIA		170969 29-MAY-17	25-MAY-17	61340	3360	57980
147473	34500021	RAI TRAVELS PARASIA		170968 29-MAY-17	27-MAY-17	60350	3238	57112
147431	00906071	MANISH SINGH THAKUR DUNGARIA		170967 29-MAY-17	24-MAY-17	24066	739	23327
147453	34507212	DEVENDRA SINGH DUNGARIA		170966 29-MAY-17	25-MAY-17	30916	1055	29861
147454	34507212	DEVENDRA SINGH DUNGARIA		170965 29-MAY-17	25-MAY-17	24645	821	23824
147449	00906021	VARUN KUMAR JUNNARDEO		170964 29-MAY-17	25-MAY-17	21478	979	20499
147583	34508174	DISTRICT MINERAL FOUNDATION, CHHINDWARA.		170963 29-MAY-17	29-MAY-17	1621393		1621393
147580	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		170962 29-MAY-17	29-MAY-17	19577		19577
147581	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		170961 29-MAY-17	29-MAY-17	3965		3965
147550	516619	ADITYA AIR PRODUCTS PVT.LTD	1836	170960 29-MAY-17	27-MAY-17	7152.37	.37	7152
147560	516619	ADITYA AIR PRODUCTS PVT.LTD	125	170959 29-MAY-17	27-MAY-17	25171.78	.78	25171

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147564	34508212	MPRKKMS CO-OP CREDIT SOCIETY, CHANDAMETA.		170958 27-MAY-17	27-MAY-17	13666034		13666034
147232	34508002	KUNAL HOSPITAL NAGPUR	1921	170957 27-MAY-17	19-MAY-17	67190	2858	64332
147206	34508002	KUNAL HOSPITAL NAGPUR	2186	170956 27-MAY-17	18-MAY-17	30118	1413	28705
147207	34508002	KUNAL HOSPITAL NAGPUR	1887	170955 27-MAY-17	18-MAY-17	34579	2041	32538

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147229	34508002	KUNAL HOSPITAL NAGPUR	0781	25-NOV-14 170954	27-MAY-17 19-MAY-17	172165	4267	167898
147230	34508002	KUNAL HOSPITAL NAGPUR	1933	05-NOV-16 170953	27-MAY-17 19-MAY-17	514152	14803	499349
147231	34508002	KUNAL HOSPITAL NAGPUR	1914	24-DEC-16 170952	27-MAY-17 19-MAY-17	70059	4771	65288
147233	34508002	KUNAL HOSPITAL NAGPUR	1969	31-DEC-16 170951	27-MAY-17 19-MAY-17	82086	7291	74795
147235	34508002	KUNAL HOSPITAL NAGPUR	1784	27-OCT-16 170950	27-MAY-17 19-MAY-17	172863	9485	163378
147236	34508002	KUNAL HOSPITAL NAGPUR	1976	10-DEC-16 170949	27-MAY-17 19-MAY-17	85818	3846	81972
147234	34508002	KUNAL HOSPITAL NAGPUR	1701	20-AUG-16 170948	27-MAY-17 19-MAY-17	89632	3299	86333
147204	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5020	01-MAR-17 170947	27-MAY-17 18-MAY-17	22220	2029	20191
147205	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5062	07-MAR-17 170946	27-MAY-17 18-MAY-17	45437	3941	41496
147194	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4177	02-NOV-16 170945	27-MAY-17 18-MAY-17	97277	7005	90272
147202	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5091	10-MAR-17 170944	27-MAY-17 18-MAY-17	27934	1984	25950
147201	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5045	07-MAR-17 170943	27-MAY-17 18-MAY-17	17245	1490	15755
147200	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5107	12-MAR-17 170942	27-MAY-17 18-MAY-17	10998	952	10046
147199	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5132	16-MAR-17 170941	27-MAY-17 18-MAY-17	43900	3297	40603
147197	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5109	12-MAR-17 170940	27-MAY-17 18-MAY-17	7298	631	6667
147196	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4968	22-FEB-17 170939	27-MAY-17 18-MAY-17	18497	1568	16929
147195	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	5053	08-MAR-17 170938	27-MAY-17 18-MAY-17	22736	2100	20636
147413	34508202	RAMSINGH S/O BHUTA.		170937 27-MAY-17	24-MAY-17	3000		3000
147515	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		170936 27-MAY-17	26-MAY-17	24000		24000
147514	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		170935 27-MAY-17	26-MAY-17	7000		7000
147512	34508239	OFFICER CLUB GHORAWARI.		170934 27-MAY-17	26-MAY-17	900		900
147516	34508269	NANDAN DOORDARSHAN		170933 27-MAY-17	26-MAY-17	2490		2490
147513	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		170932 27-MAY-17	26-MAY-17	90		90
147416	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD		320719 27-MAY-17	24-MAY-17	900023		900023
147525	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.		170929 27-MAY-17	26-MAY-17	8217019.1		8217019.1
147532	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170928 27-MAY-17	26-MAY-17	633325		633325
147494	00902005	KAILASH GUPTA.	1ST & FINAL	26-MAY-17 170923	27-MAY-17 26-MAY-17	218716	13123	205593
147359	00903058	PRAVIS ENTERPRISES PRIVATE LTD		170920 27-MAY-17	23-MAY-17	129251		129251
147358	00901257	GUL MOHD., BARKUHI.		170919 27-MAY-17	23-MAY-17	7339		7339
147356	00905897	RAJ CONSTRUCTION	2ND & FINAL	23-MAY-17 170917	27-MAY-17 23-MAY-17	31359	1636	29723
147531	00905948	MD NASHEEM QUADRI GHORAWARI		170916 27-MAY-17	26-MAY-17	87831	5216	82615

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147520	00999260	M/S STC & GKT (JV) PARASIA	2ND	26-MAY-17	170907	2289083	286128	2002955
147410	34508069	CISF		26-MAY-17	170906	7355837	959457	6396380
147309	00999248	M/s, KNS-RAILONE (JV) Korba	27TH	19-MAY-17	170905	13350849	1897944	11452905
147384	00902098	KAUSAR ALI.	8TH	23-MAY-17	170904	482303	53531	428772
147371	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		26-MAY-17	170903	900		900
147377	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI MOHAN COLLIERY.		26-MAY-17	170901	168700		168700
147392	34508223	COLLIERY EMP.CON.CO-OP.SOCIETY STORES,TANDSI.		26-MAY-17	170900	535680		535680
147397	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR PALACHOURAI.		26-MAY-17	170899	39160		39160
147398	34508235	GHORAWARI HIRDAGARH COLLIERY CONSUMER CO-OP STORE LTD.		26-MAY-17	170898	34500		34500
147365	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES GHORAWARI		26-MAY-17	170897	16100		16100
147372	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		26-MAY-17	170896	13000		13000
147374	34508283	LALZANDA COAL MINES MAZDOOR UNION		26-MAY-17	170895	50100		50100
147376	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		26-MAY-17	170894	28000		28000
147383	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		26-MAY-17	170893	12000		12000
147389	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		26-MAY-17	170892	126000		126000
147405	34508283	LALZANDA COAL MINES MAZDOOR UNION		26-MAY-17	170891	57600		57600
147422	34508283	LALZANDA COAL MINES MAZDOOR UNION		26-MAY-17	170890	20400		20400
147368	34508259	R.K.K.M.S. INTUC		26-MAY-17	170889	20160		20160
147423	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		26-MAY-17	170888	33000		33000
147370	34508256	KOYALA SHRMIK SABHA (HMS).		26-MAY-17	170887	2600		2600
147369	34508255	BHARTIYA KOYLA KHADAN MAZDOOR SANGH(BMS) PARASIA.		26-MAY-17	170886	7128		7128
147366	34508241	DURGA MANDIR SAMITI - GHORAWARI.		26-MAY-17	170885	81		81
147409	34508276	BUDHO BAI		26-MAY-17	170884	9000		9000
147378	34508230	HINGLAJ MANDIR COMMITTEE MOHAN COLLIERY.		26-MAY-17	170883	15298		15298
147380	34508228	WORKERS INSTITUTE.		26-MAY-17	170882	210		210
147393	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		26-MAY-17	170881	63		63
147394	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		26-MAY-17	170880	5040		5040
147395	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		26-MAY-17	170879	168		168
147400	34508230	HINGLAJ MANDIR COMMITTEE MOHAN COLLIERY.		26-MAY-17	170878	25		25
147401	34508232	OFFICERS CLUB AMBARA SUB AREA.		26-MAY-17	170877	9900		9900
147402	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		26-MAY-17	170876	2170		2170
147391	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		26-MAY-17	170875	387		387
147399	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		26-MAY-17	170874	199.63		199.63
147367	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		26-MAY-17	170873	18.69		18.69

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147426	34508239	OFFICER CLUB GHOWARI.		170872 26-MAY-17	24-MAY-17	7200		7200
147507	00905527	SAHEB CONSTN.		170871 26-MAY-17	26-MAY-17	24014	228	23786
147506	00905897	RAJ CONSTRUCTION		170870 26-MAY-17	26-MAY-17	77998	741	77257
147489	529316	HINDUSTHAN MERCANTILE COMPANY,	HMC/36(S)/16-17	170868 26-MAY-17	26-MAY-17	11331		11331
147412	34508104	DY. COMMANDANT/DDO		170867 26-MAY-17	24-MAY-17	10000		10000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147351	34501709	YOURSELF -- B.O.M. NANDORA		170862 25-MAY-17	24-MAY-17	350880		350880
147350	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		170861 25-MAY-17	24-MAY-17	1390344		1390344
147355	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH		170860 25-MAY-17	23-MAY-17	1169		1169
147354	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		170859 25-MAY-17	23-MAY-17	17490		17490
147353	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		170858 25-MAY-17	23-MAY-17	48066		48066
147352	34501706	BANK OF INDIA, DAMUA DAMUA		170857 25-MAY-17	23-MAY-17	236086		236086
147349	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170856 25-MAY-17	24-MAY-17	2721134		2721134
147193	34508284	NAI DUNIYA-AKHBAR- PROP.: SURAJ PRASAD DUNGARIA.		170855 25-MAY-17	18-MAY-17	1800		1800
147375	00906094	SHRI HEMANT KUMAR RAI		170854 25-MAY-17	23-MAY-17	22299		22299
147198	516619	ADITYA AIR PRODUCTS PVT.LTD	11027 12046 13046 14339 15169 6555 7420 9398	03-OCT-16 21-OCT-16 04-NOV-16 22-DEC-16 18-NOV-16 12-AUG-16 26-DEC-16 29-AUG-16	170853 25-MAY-17	18-MAY-17	9717	9717
147208	108010	RADO INDUSTRIES	R003	170852 25-MAY-17	18-MAY-17	64098.84	.84	64098

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147411	34508104	DY. COMMANDANT/DDO		000 24-MAY-17	24-MAY-17	10000	10000	0
146828	00999260	M/S STC & GKT (JV) PARASIA	1ST	170848 24-MAY-17	05-MAY-17	4509917	534096	3975821

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147329	34508116	IDEA CELLULAR LTD., INDORE		170846 20-MAY-17	20-MAY-17	12154		12154
147310	00999248	M/s, KNS-RAILONE (JV) Korba		170843 20-MAY-17	19-MAY-17	3244057		3244057
147212	00905592	MONOJ SINGH.		170842 20-MAY-17	18-MAY-17	21902	4142	17760
147191	00903411	RAI CONST CO.		170841 20-MAY-17	18-MAY-17	47298	2808	44490
147190	00901016	FIROJ ANSARI		170840 20-MAY-17	18-MAY-17	68621	666	67955
147189	00904843	ZAFAR KHAN.		170839 20-MAY-17	18-MAY-17	18706	1947	16759
147177	00902556	MIMEC ELECTRONICS PVT. LTD. RANCHI		170838 20-MAY-17	17-MAY-17	47437	6600	40837
147176	00905923	SIDDIQUE CONSTRUCTION GURHI		170837 20-MAY-17	17-MAY-17	46977	12417	34560
147314	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 20-MAY-17	19-MAY-17	18861549		18861549
147312	34508174	DISTRICT MINERAL FOUNDATION, CHHINDWARA.		170836 20-MAY-17	19-MAY-17	5658432		5658432
147313	34508173	NATIONAL MINERAL EXPLORATION TRUST (NMET) DELHI.		170835 20-MAY-17	19-MAY-17	377310		377310
147311	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170834 20-MAY-17	19-MAY-17	750955		750955

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147175	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		170820 17-MAY-17	17-MAY-17	5116		5116
147174	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		170819 17-MAY-17	17-MAY-17	138539		138539
147173	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		170818 17-MAY-17	17-MAY-17	18842		18842
147172	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA		170817 17-MAY-17	17-MAY-17	3479		3479
147130	00902098	KAUSAR ALI.	3RD & FINAL	170816 17-MAY-17	15-MAY-17	172454	51609	120845
147156	00905527	SAHEB CONSTN.		170815 17-MAY-17	16-MAY-17	130968	1244	129724
147155	00904877	SHEIKH MEHBOOB		170814 17-MAY-17	16-MAY-17	130968	1244	129724
147129	00906111	SOHIL AMIR	1ST & FINAL	170813 17-MAY-17	15-MAY-17	148846	14058	134788
147118	00901257	GUL MOHD., BARKUHI.		170812 17-MAY-17	13-MAY-17	57611		57611
147115	00901257	GUL MOHD., BARKUHI.		170811 17-MAY-17	13-MAY-17	69003		69003
147113	00901257	GUL MOHD., BARKUHI.		170810 17-MAY-17	13-MAY-17	12069		12069
147110	00901257	GUL MOHD., BARKUHI.		170809 17-MAY-17	13-MAY-17	17528		17528
147111	00903604	SARAN SINGH.		170807 17-MAY-17	13-MAY-17	15108		15108
147122	00905833	SUNIL VERMA		170805 17-MAY-17	13-MAY-17	48473	461	48012
147121	00905833	SUNIL VERMA		170804 17-MAY-17	13-MAY-17	101983	969	101014
147120	00905833	SUNIL VERMA		170803 17-MAY-17	13-MAY-17	91118	866	90252
146949	00901248	GOUHAR JAMAL SHAH	1ST	170802 17-MAY-17	10-MAY-17	666611	86517	580094
147046	00902679	NASIRUDDIN CONTRACTOR.		170801 17-MAY-17	11-MAY-17	11173		11173
147016	00905701	PAL CONSTRUCTION CO.		170800 17-MAY-17	10-MAY-17	151963	1444	150519
146940	00905833	SUNIL VERMA		170799 17-MAY-17	09-MAY-17	193167	11815	181352
146936	00905973	GURMITSINGH SALUJA PARASIA		170798 17-MAY-17	09-MAY-17	8190		8190
146857	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A34201	170797 17-MAY-17	06-MAY-17	118949	11894	107055
146855	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	T1663-180716	170796 17-MAY-17	06-MAY-17	117623	11762	105861
146854	34508002	KUNAL HOSPITAL NAGPUR	1523	170795 17-MAY-17	06-MAY-17	215297	6659	208638

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
146859	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	1313	20-OCT-16	170794 17-MAY-17	06-MAY-17	68187	55	68132
146861	34507485	MAHATME EYE BANK & EYE HOSPITAL NAGPUR	1666	05-DEC-16	170793 17-MAY-17	06-MAY-17	15503	1550	13953
147010	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I-2432	25-JAN-17	170792 17-MAY-17	16-MAY-17	17137	964	16173
147009	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I-2333	09-JAN-17	170791 17-MAY-17	10-MAY-17	6597	549	6048
147011	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I-2425	24-JAN-17	170790 17-MAY-17	10-MAY-17	31769	2334	29435
147012	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I-2347	11-JAN-17	170789 17-MAY-17	10-MAY-17	11361	1094	10267
147013	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I-2332	09-JAN-17	170788 17-MAY-17	10-MAY-17	16815	1167	15648
147014	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I-2329	08-JAN-17	170787 17-MAY-17	10-MAY-17	46787	3089	43698
147036	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I-2398	21-JAN-17	170786 17-MAY-17	11-MAY-17	9557	801	8756
147037	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I-2296	04-JAN-17	170785 17-MAY-17	11-MAY-17	7330	641	6689
147038	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I-2418	23-JAN-17	170784 17-MAY-17	11-MAY-17	20869	1151	19718
146998	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR			170783 17-MAY-17	10-MAY-17	55389	52	55337
146999	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	I-1055	11-JAN-17	170782 17-MAY-17	10-MAY-17	30678	953	29725
146977	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	3217	23-NOV-16	170781 17-MAY-17	10-MAY-17	135	5	130
146976	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR			170780 17-MAY-17	10-MAY-17	157124	1333	155791
146975	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	I-1155	18-JAN-17	170779 17-MAY-17	10-MAY-17	49031	694	48337
147008	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	24377	01-OCT-16	170778 17-MAY-17	10-MAY-17	84049	1802	82247
147003	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	I-1021	09-JAN-17	170777 17-MAY-17	10-MAY-17	38983	1200	37783
147002	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	I-1092	14-JAN-17	170776 17-MAY-17	10-MAY-17	12853	410	12443
147001	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	I-868	28-DEC-16	170775 17-MAY-17	10-MAY-17	5685	145	5540
147000	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	I-1178	20-JAN-17	170774 17-MAY-17	10-MAY-17	12360	375	11985
146852	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4275	18-NOV-16	170773 17-MAY-17	06-MAY-17	81360	7071	74289
146851	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4316	24-NOV-16	170772 17-MAY-17	06-MAY-17	60276	2756	57520
146850	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR			170771 17-MAY-17	06-MAY-17	18170	1662	16508
146829	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	11302	19-JAN-17	170770 17-MAY-17	05-MAY-17	185	18	167
146849	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	11323	19-JAN-17	170769 17-MAY-17	06-MAY-17	365	36	329
146827	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4402	06-DEC-16	170768 17-MAY-17	05-MAY-17	76393	6767	69626
146826	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4837	02-FEB-17	170767 17-MAY-17	05-MAY-17	14203	1420	12783
146825	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4800	31-JAN-17	170766 17-MAY-17	05-MAY-17	10255	796	9459

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146824	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4784	29-JAN-17	170765 17-MAY-17	05-MAY-17	14837	1088	13749
146823	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4784	29-JAN-17	170764 17-MAY-17	05-MAY-17	11364	958	10406
146822	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4799	31-JAN-17	170763 17-MAY-17	05-MAY-17	18969	1200	17769
146821	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4801	31-JAN-17	170762 17-MAY-17	05-MAY-17	13095	1172	11923
146820	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4832	04-FEB-17	170761 17-MAY-17	05-MAY-17	8355	699	7656
146819	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4751	24-JAN-17	170760 17-MAY-17	05-MAY-17	15482	1308	14174
146818	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4041	05-OCT-16	170759 17-MAY-17	05-MAY-17	29165	2286	26879
146816	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4041	05-OCT-16	170758 17-MAY-17	05-MAY-17	26035	2309	23726

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
146392	615049	APAAR CHEMICALS,SAGAR	004	12-APR-17	170757 16-MAY-17	02-MAY-17	91468.99	.99	91468
147066	632001	THE MINERAL & CHEMICAL CORPORATION	06	21-APR-17	170754 16-MAY-17	11-MAY-17	109140	468	108672
146817	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4784	29-JAN-17	170753 16-MAY-17	05-MAY-17	27376	1871	25505
146622	516569	RUKMANI METALS & GASEOUS LTD.	1175	21-APR-17	170752 16-MAY-17	02-MAY-17	6466.17	.17	6466
146621	516569	RUKMANI METALS & GASEOUS LTD.	1174	21-APR-17	170751 16-MAY-17	02-MAY-17	19648.19	.19	19648
146623	629009	PRECISION BEARINGS	7827	17-APR-17	170750 16-MAY-17	02-MAY-17	9665.52	.52	9665
146624	129005	VISHWA INDUSTRIAL CO.LTD	171	31-MAR-17	170749 16-MAY-17	02-MAY-17	868008.26	86801.26	781207
146625	616066	TECHNO PRECISION ENGINEERS PVT LTD	241	25-MAR-17	170748 16-MAY-17	02-MAY-17	805545		805545
146391	508026	EIMCO ELECON (INDIA) LTD.	11161969	01-APR-17	170747 16-MAY-17	02-MAY-17	446064.36	.36	446064
146870	00905833	SUNIL VERMA			170746 16-MAY-17	06-MAY-17	2794		2794
146868	00905833	SUNIL VERMA			170745 16-MAY-17	06-MAY-17	30330	3069	27261
146813	00902069	KAMLESH KUMAR. PAWAR			170744 16-MAY-17	05-MAY-17	9708		9708
146812	00902069	KAMLESH KUMAR. PAWAR			170743 16-MAY-17	05-MAY-17	5495		5495
146811	00902069	KAMLESH KUMAR. PAWAR			170742 16-MAY-17	05-MAY-17	9883		9883
146810	00902069	KAMLESH KUMAR. PAWAR			170741 16-MAY-17	05-MAY-17	6370		6370
146804	00905973	GURMITSINGH SALUJA PARASIA	3RD	05-MAY-17	170740 16-MAY-17	05-MAY-17	77567	14165	63402
146802	00905973	GURMITSINGH SALUJA PARASIA	13TH	05-MAY-17	170739 16-MAY-17	05-MAY-17	81207	14829	66378
146696	00904843	ZAFAR KHAN.			170738 16-MAY-17	03-MAY-17	62310	6484	55826
146695	00906062	MOHD. IMRAN SIDDIQUE			170737 16-MAY-17	03-MAY-17	49361	5137	44224
146687	00904915	SURYAWANSHI CONSTRUCTION	1ST & FINAL	03-MAY-17	170736 16-MAY-17	03-MAY-17	2016592	215550	1801042
147087	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,	1ST & FINAL	12-MAY-17	170735 16-MAY-17	12-MAY-17	596589	52129	544460

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
146685	00901248	GOUHAR JAMAL SHAH	1ST & FINAL	03-MAY-17	170734 16-MAY-17	03-MAY-17	641749	67751	573998
146686	00903058	PRAVIS ENTERPRISES PRIVATE LTD	2ND & FINAL	03-MAY-17	170733 16-MAY-17	03-MAY-17	83635	11046	72589

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147034	34508104	DY. COMMANDANT/DDO		170732 15-MAY-17	11-MAY-17	10665		10665
146928	34507353	PRASHANT RAJ JUNNORDEO		170731 15-MAY-17	09-MAY-17	16607	516	16091
146929	00905770	MD.ANWAR DAMUA.		170730 15-MAY-17	09-MAY-17	91678	4140	87538
146897	00905963	MOHD. SULTAN KADRI		170729 15-MAY-17	08-MAY-17	28815	924	27891
146927	34502064	M/S NAMAN ENTERPRISES BETUL		170728 15-MAY-17	09-MAY-17	45932	2309	43623
146926	34502064	M/S NAMAN ENTERPRISES BETUL		170727 15-MAY-17	09-MAY-17	48978	2400	46578
146896	34508065	K.G.N.ROADLINES CHANDAMETTA		170726 15-MAY-17	08-MAY-17	44187	1314	42873
146895	34508065	K.G.N.ROADLINES CHANDAMETTA		170725 15-MAY-17	08-MAY-17	42993	1314	41679

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
147095	416008	STEEL AUTHORITY OF INDIA LTD.	565	27-APR-17	0 13-MAY-17	12-MAY-17	382856.3	382856.3	0
147092	416008	STEEL AUTHORITY OF INDIA LTD.	477	24-APR-17	0 13-MAY-17	12-MAY-17	526708.1	526708.1	0
147091	416008	STEEL AUTHORITY OF INDIA LTD.	466	24-APR-17	000 13-MAY-17	12-MAY-17	524393	524393	0

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
147060	34508283	LALZANDA COAL MINES MAZDOOR UNION		170719 12-MAY-17	11-MAY-17	600		600	
146856	00900158	AVTAR & CO.	20TH	06-MAY-17	170717 12-MAY-17	06-MAY-17	222283	42523	179760
146858	00900158	AVTAR & CO.	7TH	06-MAY-17	170716 12-MAY-17	09-MAY-17	1200117	229588	970529
146948	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170713 12-MAY-17	09-MAY-17	41317		41317	
146947	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170712 12-MAY-17	09-MAY-17	44690		44690	
146946	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170711 12-MAY-17	09-MAY-17	31089		31089	
146945	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170710 12-MAY-17	09-MAY-17	61825		61825	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146944	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170709 12-MAY-17	09-MAY-17	29569		29569
146943	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170708 12-MAY-17	09-MAY-17	7415		7415
146942	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170707 12-MAY-17	09-MAY-17	5071		5071
146941	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170706 12-MAY-17	09-MAY-17	42124		42124
146939	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170705 12-MAY-17	09-MAY-17	43439		43439
146938	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170704 12-MAY-17	09-MAY-17	72706		72706
146937	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170703 12-MAY-17	09-MAY-17	8646		8646
146935	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170702 12-MAY-17	09-MAY-17	46775		46775
146934	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170701 12-MAY-17	09-MAY-17	63047		63047
146933	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170700 12-MAY-17	09-MAY-17	39482		39482
146932	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170699 12-MAY-17	09-MAY-17	18122		18122
146931	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170698 12-MAY-17	09-MAY-17	19885		19885
146920	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170697 12-MAY-17	09-MAY-17	8508		8508

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
147065	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).		170695 11-MAY-17	11-MAY-17	6268295	58332	6209963
146917	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170694 11-MAY-17	09-MAY-17	4950		4950
146918	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170693 11-MAY-17	09-MAY-17	6900		6900
146916	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170692 11-MAY-17	09-MAY-17	450		450
146915	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170691 11-MAY-17	09-MAY-17	3150		3150
146914	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170690 11-MAY-17	09-MAY-17	600		600
146912	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170689 11-MAY-17	09-MAY-17	19500		19500
146913	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170688 11-MAY-17	09-MAY-17	14850		14850
146910	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170687 11-MAY-17	09-MAY-17	30150		30150
146911	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170686 11-MAY-17	09-MAY-17	30000		30000
146902	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170685 11-MAY-17	08-MAY-17	6300		6300
146909	34508282	SANYUKT KOYLA MAZ. SANGH AITUC EKLEHRA		170684 11-MAY-17	09-MAY-17	7500		7500
146688	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		170683 11-MAY-17	03-MAY-17	45000		45000
146689	34508255	BHARTIYA KOYLA KHADAN MAZDOOR SANGH(BMS) PARASIA.		170682 11-MAY-17	03-MAY-17	116460		116460
146691	34508256	KOYALA SHRMIK SABHA (HMS).		170681 11-MAY-17	03-MAY-17	37050		37050
146690	34508259	R.K.K.M.S. INTUC		170680 11-MAY-17	03-MAY-17	228240		228240

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
146890	999495	HARSH MEDICAL AGENCY	815	24-FEB-17	170675 11-MAY-17	08-MAY-17	34380	1203	33177
146889	999495	HARSH MEDICAL AGENCY	814	04-FEB-17	170674 11-MAY-17	08-MAY-17	39753	795	38958
147047	34508189	M.P.P.K.V.V.CO.LTD., JABALPUR. JABALPUR (M.P.).			170671 11-MAY-17	11-MAY-17	23864389	214515	23649874
147057	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA			170670 11-MAY-17	11-MAY-17	330259		330259
146997	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA			170665 11-MAY-17	10-MAY-17	181436		181436
146995	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA			170664 11-MAY-17	10-MAY-17	106016		106016
147035	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA			170663 11-MAY-17	11-MAY-17	18636		18636
146996	34507201	R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA	1868 5109 5179 5244	30-APR-17 30-APR-17 30-APR-17 30-APR-17	170662 11-MAY-17	10-MAY-17	269609.8	2396.8	267213
147031	34501709	YOURSELF -- B.O.M. NANDORA			170661 11-MAY-17	11-MAY-17	803389		803389
147033	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA			170660 11-MAY-17	11-MAY-17	130974		130974
147032	34501706	BANK OF INDIA, DAMUA DAMUA			170659 11-MAY-17	11-MAY-17	291425		291425
147030	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA			170658 11-MAY-17	11-MAY-17	697865		697865
147029	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA			170657 11-MAY-17	11-MAY-17	17595723		17595723

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
147006	34501709	YOURSELF -- B.O.M. NANDORA			170655 10-MAY-17	10-MAY-17	78118		78118
147005	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA			170654 10-MAY-17	10-MAY-17	11727891		11727891
147007	34501706	BANK OF INDIA, DAMUA DAMUA			170653 10-MAY-17	10-MAY-17	143059		143059
147004	34501705	YOURSELF -- S.B.I. DAMUA DAMUA			170652 10-MAY-17	10-MAY-17	7505196		7505196
146993	34501706	BANK OF INDIA, DAMUA DAMUA			170651 10-MAY-17	10-MAY-17	1963995		1963995
146994	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA			170650 10-MAY-17	10-MAY-17	485687		485687
146991	34501709	YOURSELF -- B.O.M. NANDORA			170649 10-MAY-17	10-MAY-17	2335132		2335132
146990	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA			170648 10-MAY-17	10-MAY-17	7723719		7723719
146992	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH			170647 10-MAY-17	10-MAY-17	114289		114289
146989	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA			170646 10-MAY-17	10-MAY-17	7782668		7782668
146974	34500001	SBI JNO. 'E' BANKING DUNGARIA			095354 10-MAY-17	10-MAY-17	45387		45387
146973	34500001	SBI JNO. 'E' BANKING DUNGARIA			95644 10-MAY-17	10-MAY-17	105158		105158
146972	34500001	SBI JNO. 'E' BANKING DUNGARIA			095632 10-MAY-17	10-MAY-17	77915		77915
146971	34500001	SBI JNO. 'E' BANKING DUNGARIA			095622 10-MAY-17	10-MAY-17	1324090		1324090
146970	34500001	SBI JNO. 'E' BANKING DUNGARIA			095330 10-MAY-17	10-MAY-17	3799161		3799161
146969	34500001	SBI JNO. 'E' BANKING DUNGARIA			095520 10-MAY-17	10-MAY-17	2694289		2694289
146983	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH			170645 10-MAY-17	10-MAY-17	24848		24848
146982	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA			170644 10-MAY-17	10-MAY-17	273416		273416
146981	34501706	BANK OF INDIA, DAMUA DAMUA			170643 10-MAY-17	10-MAY-17	718728		718728

Date Wise Payment Details

Payment Date 10-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146980	34501709	YOURSELF -- B.O.M. NANDORA		170642 10-MAY-17	10-MAY-17	887175		887175
146979	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		170641 10-MAY-17	10-MAY-17	1000989		1000989
146978	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170640 10-MAY-17	10-MAY-17	9546533		9546533
146987	34501706	BANK OF INDIA, DAMUA DAMUA		170639 10-MAY-17	10-MAY-17	92973		92973
146986	34501709	YOURSELF -- B.O.M. NANDORA		170638 10-MAY-17	10-MAY-17	200931		200931
146985	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		170637 10-MAY-17	10-MAY-17	242120		242120
146984	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		170636 10-MAY-17	10-MAY-17	674190		674190

Payment Date 09-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146205	34508239	OFFICER CLUB GHOWARI.		170635 09-MAY-17	09-MAY-17	600		600
146204	34508239	OFFICER CLUB GHOWARI.		170634 09-MAY-17	09-MAY-17	8400		8400
146923	34501709	YOURSELF -- B.O.M. NANDORA		170633 09-MAY-17	09-MAY-17	552973		552973
146925	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		170632 09-MAY-17	09-MAY-17	452800		452800
146924	34501706	BANK OF INDIA, DAMUA DAMUA		170631 09-MAY-17	09-MAY-17	767398		767398
146922	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		170630 09-MAY-17	09-MAY-17	2987560		2987560

Payment Date 08-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146893	34501709	YOURSELF -- B.O.M. NANDORA		170629 08-MAY-17	08-MAY-17	2054200		2054200
146894	34501706	BANK OF INDIA, DAMUA DAMUA		170628 08-MAY-17	08-MAY-17	1389533		1389533
146892	34501705	YOURSELF -- S.B.I. DAMUA DAMUA		170627 08-MAY-17	08-MAY-17	1271894		1271894
146760	34500001	SBI JNO. 'E' BANKING DUNGARIA		73836 08-MAY-17	04-MAY-17	139525		139525
146762	34500001	SBI JNO. 'E' BANKING DUNGARIA		73842 08-MAY-17	04-MAY-17	400000		400000
146834	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 08-MAY-17	05-MAY-17	71730		71730
146832	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 08-MAY-17	05-MAY-17	257542		257542
146761	34500001	SBI JNO. 'E' BANKING DUNGARIA		73823 08-MAY-17	04-MAY-17	49800		49800
146833	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 08-MAY-17	05-MAY-17	43968		43968

Payment Date 06-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146759	34500001	SBI JNO. 'E' BANKING DUNGARIA		014068 06-MAY-17	04-MAY-17	40000		40000
146769	34501709	YOURSELF -- B.O.M. NANDORA		170619 06-MAY-17	04-MAY-17	252630		252630

Date Wise Payment Details

Payment Date 06-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146768	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		170618 06-MAY-17	04-MAY-17	1229725		1229725
146770	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		170617 06-MAY-17	04-MAY-17	100098		100098
146767	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170616 06-MAY-17	04-MAY-17	1110171		1110171
146805	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170615 06-MAY-17	05-MAY-17	114904		114904

Payment Date 05-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146791	34501709	YOURSELF -- B.O.M. NANDORA		170611 05-MAY-17	05-MAY-17	1027096		1027096
146790	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		170610 05-MAY-17	05-MAY-17	6135548		6135548
146794	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		170609 05-MAY-17	05-MAY-17	55820		55820
146793	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		170608 05-MAY-17	05-MAY-17	45822		45822
146792	34501706	BANK OF INDIA, DAMUA DAMUA		170607 05-MAY-17	05-MAY-17	554588		554588
146789	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170606 05-MAY-17	05-MAY-17	14220127		14220127
146766	00999248	M/s, KNS-RAILONE (JV) Korba		170605 05-MAY-17	04-MAY-17	5431972		5431972

Payment Date 04-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146764	34508281	SANJAY BELUR SECURITY AGENCY BHOPAL.		170604 04-MAY-17	04-MAY-17	1185728	11857	1173871
146705	34508281	SANJAY BELUR SECURITY AGENCY BHOPAL.		170603 04-MAY-17	04-MAY-17	379929	253346	126583
146637	00999248	M/s, KNS-RAILONE (JV) Korba	26	170601 04-MAY-17	03-MAY-17	8260391	1634122	6626269
146682	34507486	KISHOR W/CARRIER DUNGARIA		170599 04-MAY-17	03-MAY-17	6376		6376
146681	00903520	RAMPAL W/CARRIER		170598 04-MAY-17	03-MAY-17	5205		5205
146679	00901003	FULMAT.		170597 04-MAY-17	03-MAY-17	3660		3660
146678	34507547	SMT GILKHIYA BAI DUNGARIA		170596 04-MAY-17	03-MAY-17	7016		7016
146677	00902085	KAMAL KUMAR W/CARRIERS DUNGARIA		170595 04-MAY-17	03-MAY-17	7321		7321
146674	00902530	MUKESH W/CARRIER		170594 04-MAY-17	03-MAY-17	1525		1525
146673	00903521	RAMESH W/CARRIER		170593 04-MAY-17	03-MAY-17	4576		4576
146671	00903490	RAMPRASAD.		170592 04-MAY-17	03-MAY-17	4802		4802
146670	00903437	RAJU YADUWANSHI,		170591 04-MAY-17	03-MAY-17	5156		5156

Payment Date 02-MAY-17

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

Payment Date 02-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146619	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		170590 02-MAY-17	02-MAY-17	70037		70037

Payment Date 29-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146574	34500001	SBI JNO. 'E' BANKING DUNGARIA		89768 29-APR-17	28-APR-17	900000		900000
146577	34500001	SBI JNO. 'E' BANKING DUNGARIA		90087 29-APR-17	28-APR-17	350000		350000
146575	34500001	SBI JNO. 'E' BANKING DUNGARIA		93963 29-APR-17	28-APR-17	3650000		3650000
146325	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 29-APR-17	29-APR-17	2584461		2584461
146584	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 28-APR-17	28-APR-17	287045		287045
146403	34508150	HOTEL RAJHANS REGENT		170565 29-APR-17	26-APR-17	2797		2797

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146573	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 28-APR-17	28-APR-17	433903		433903
146569	34500001	SBI JNO. 'E' BANKING DUNGARIA		14729 28-APR-17	28-APR-17	171089		171089
146570	34500001	SBI JNO. 'E' BANKING DUNGARIA		03996 28-APR-17	28-APR-17	162012		162012
145678	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 28-APR-17	07-APR-17	109435		109435
144045	34508254	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY (CIIHO) NAGPUR (M.S.).	7875	170563 28-APR-17	04-MAR-17	2781	278	2503
142843	34507485	MAHATME EYE BANK & EYE HOSPITAL NAGPUR	1656	170562 28-APR-17	06-FEB-17	15503	1550	13953
142830	34508010	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	194876	170561 28-APR-17	06-FEB-17	1553	155	1398
142833	34507475	MIDAS MULTISPECIALITY HOSPITAL PVT.LTD. NAGPUR	BL014172	170560 28-APR-17	06-FEB-17	24692	1938	22754
142834	34507475	MIDAS MULTISPECIALITY HOSPITAL PVT.LTD. NAGPUR	BL0 13881	170559 28-APR-17	06-FEB-17	9452	761	8691
144582	34508001	YASHODA HOSPITAL HYDERABAD	IC0181279	170558 28-APR-17	18-MAR-17	34431	247	34184
142883	34508001	YASHODA HOSPITAL HYDERABAD	IC0178301	170557 28-APR-17	07-FEB-17	59650	5900	53750
142884	34508001	YASHODA HOSPITAL HYDERABAD	IC0179350	170556 28-APR-17	07-FEB-17	35434	370	35064
144581	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	I.3670-161116	170555 28-APR-17	18-MAR-17	7814	595	7219
142831	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	I.1060	170554 28-APR-17	06-FEB-17	178941	16978	161963
144580	34508114	MEDITRINA INSTITUTE OF MEDICAL SCIENCES NAGPUR (M.S.)	I3615-121116	170553 28-APR-17	18-MAR-17	46418	2926	43492
142845	34507227	CHAUDHARY HOSPITAL NAGPUR	216-17/51	170552 28-APR-17	08-FEB-17	50754	3663	47091
142846	34507227	CHAUDHARY HOSPITAL NAGPUR	2016-17/45	170551 28-APR-17	06-FEB-17	20358	1393	18965

WESTERN COALFIELDS LIMITED

KANHAN AREA

Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount	
143952	34507482	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR	364/16	27-DEC-16	170550 28-APR-17	02-MAR-17	25800	2580	23220
142890	34507482	SOOD EYE HOSPITAL FOR ADVANCE EYE CARE PVT LTD NAGPUR	325/16	05-DEC-16	170549 28-APR-17	07-FEB-17	24800	2480	22320
143958	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	01/74/RE	06-JAN-17	170548 28-APR-17	02-MAR-17	15503	1550	13953
143956	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	01/130/RE	09-JAN-17	170547 28-APR-17	02-MAR-17	15503	1550	13953
143960	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	4/131/LE	28-DEC-16	170546 28-APR-17	02-MAR-17	15503	1550	13953
143959	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	9/464/LE	26-DEC-16	170545 28-APR-17	02-MAR-17	15503	1550	13953
143954	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	12/1270/BE	16-DEC-16	170544 28-APR-17	02-MAR-17	6370	637	5733
143931	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	11/339/RE	25-NOV-16	170543 28-APR-17	02-MAR-17	15503	1550	13953
143930	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	11/373/RE	08-NOV-16	170542 28-APR-17	02-MAR-17	15503	1550	13953
143929	34508128	ANANTWAR EYE HOSPITAL NAGPUR.	06/485/LE	19-NOV-16	170541 28-APR-17	02-MAR-17	25312	2531	22781
143991	34507484	CANCER RELIEF SOCIETY RST RCH & RC NAGPUR	RSTRCH/WCL/0945	27-DEC-16	170540 28-APR-17	03-MAR-17	31585	2114	29471
143990	34507484	CANCER RELIEF SOCIETY RST RCH & RC NAGPUR	RSTRCH/WCL/0953	06-JAN-17	170539 28-APR-17	03-MAR-17	2000	200	1800
143989	34507484	CANCER RELIEF SOCIETY RST RCH & RC NAGPUR	RSTRCH/WCL/0728	04-JAN-16	170538 28-APR-17	03-MAR-17	5187	336	4851
143992	34507481	CRESCENT NURSING HOME NAGPUR	2928	29-DEC-15	170537 28-APR-17	03-MAR-17	4415	441	3974
143943	34507481	CRESCENT NURSING HOME NAGPUR	2854	17-DEC-16	170536 28-APR-17	02-MAR-17	35163	2799	32364
143941	34507481	CRESCENT NURSING HOME NAGPUR	873	29-JUN-16	170535 28-APR-17	02-MAR-17	5679	518	5161
142896	34507481	CRESCENT NURSING HOME NAGPUR	2074	25-OCT-16	170534 28-APR-17	07-FEB-17	105975	9907	96068
142848	34507481	CRESCENT NURSING HOME NAGPUR	2159	31-OCT-16	170533 28-APR-17	06-FEB-17	14671	1148	13523
142836	34507472	LATA MANGESHKAR HOSPITAL NAGPUR	1613034	14-OCT-16	170532 28-APR-17	06-FEB-17	16319	803	15516
142855	34507472	LATA MANGESHKAR HOSPITAL NAGPUR	1607160058	16-JUL-16	170531 28-APR-17	06-FEB-17	5736	522	5214
142860	34507472	LATA MANGESHKAR HOSPITAL NAGPUR	1607250091	25-JUL-16	170530 28-APR-17	06-FEB-17	6131	553	5578
142857	34507472	LATA MANGESHKAR HOSPITAL NAGPUR	1606190021	19-JUN-16	170529 28-APR-17	06-FEB-17	9778	871	8907
142963	34508009	RATHI NURSHING HOME NAGPUR	248	26-MAY-16	170528 28-APR-17	08-FEB-17	36998	3081	33917
142960	34508009	RATHI NURSHING HOME NAGPUR	298	07-JUN-16	170527 28-APR-17	08-FEB-17	3523	170	3353
142958	34508009	RATHI NURSHING HOME NAGPUR	1454	26-MAR-16	170526 28-APR-17	08-FEB-17	39172	2740	36432
142957	34508009	RATHI NURSHING HOME NAGPUR	264	28-MAY-16	170525 28-APR-17	08-FEB-17	50240	2970	47270
143996	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	2198	20-DEC-16	170524 28-APR-17	03-MAR-17	4691	469	4222
144590	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	1139	19-DEC-13	170523 28-APR-17	18-MAR-17	53367	5031	48336

WESTERN COALFIELDS LIMITED

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Date Wise Payment Details

Payment Date 28-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
144593	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	2093	28-FEB-14 170522 28-APR-17	18-MAR-17	2609	74	2535
144592	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	1126	21-OCT-13 170521 28-APR-17	18-MAR-17	54189	3746	50443
144591	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	2036	15-FEB-14 170520 28-APR-17	18-MAR-17	1464	120	1344
142829	34508004	JAWAHARLAL NEHRU CANCER HOSPITAL & RESEARCH CENTER BHOPAL	1765	22-OCT-16 170519 28-APR-17	06-FEB-17	5447	35	5412
144584	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I .2234	29-DEC-16 170518 28-APR-17	18-MAR-17	18456	1212	17244
144585	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I.2230	27-DEC-16 170517 28-APR-17	18-MAR-17	10795	777	10018
144586	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I-2153	15-DEC-16 170516 28-APR-17	18-MAR-17	14761	1356	13405
142832	34508076	SENGUPTA HOSPITAL & RESEARCH INSTITUTE NAGPUR	I.2110	07-DEC-16 170515 28-APR-17	06-FEB-17	21159	998	20161
144588	34508060	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR NAGPUR	4933-01	26-NOV-16 170514 28-APR-17	18-MAR-17	54188	3555	50633
144587	34508060	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR NAGPUR	5067/2016	11-NOV-16 170513 28-APR-17	18-MAR-17	11161	728	10433
142867	34508208	CITY HOSPITAL, NAGPUR(M.S.).	447	24-NOV-16 170512 28-APR-17	06-FEB-17	28117	1729	26388
142866	34508208	CITY HOSPITAL, NAGPUR(M.S.).	396	19-OCT-16 170511 28-APR-17	06-FEB-17	4910	482	4428
142862	34508208	CITY HOSPITAL, NAGPUR(M.S.).	354	23-SEP-16 170510 28-APR-17	06-FEB-17	25352	1681	23671
142865	34508208	CITY HOSPITAL, NAGPUR(M.S.).	406	24-OCT-16 170509 28-APR-17	06-FEB-17	15684	1118	14566
144573	34508208	CITY HOSPITAL, NAGPUR(M.S.).	510	30-DEC-16 170508 28-APR-17	18-MAR-17	8745	829	7916
143971	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P16/65745	24-NOV-16 170507 28-APR-17	02-MAR-17	4186	418	3768
143970	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P13/49763	28-MAR-16 170506 28-APR-17	02-MAR-17	4186	418	3768
143969	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P15/62032	15-JAN-16 170505 28-APR-17	02-MAR-17	4186	418	3768
143968	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P14/54738	12-MAY-16 170504 28-APR-17	02-MAR-17	4186	418	3768
143967	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P15/58143	11-MAY-16 170503 28-APR-17	02-MAR-17	4186	418	3768
143966	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P15/58143	01-FEB-16 170502 28-APR-17	02-MAR-17	4186	418	3768
143965	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P15/58143	12-SEP-16 170501 28-APR-17	02-MAR-17	4186	418	3768
143964	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P16/65745	10-AUG-16 170500 28-APR-17	02-MAR-17	15186	1518	13668
143963	34507972	DR VINAY NANGIA SURAJ EYE INSTITUTE NAGPUR	P16/62449	21-JAN-16 170499 28-APR-17	02-MAR-17	4186	418	3768
143993	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR	1291	28-JUL-16 170498 28-APR-17	03-MAR-17	142328	11322	131006
144572	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR	2549	19-NOV-16 170497 28-APR-17	18-MAR-17	10350	1035	9315
142879	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR	2200	20-OCT-16 170496 28-APR-17	07-FEB-17	10350	1035	9315
142880	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR	1301	28-JUL-16 170495 28-APR-17	07-FEB-17	130140	13014	117126
142881	34507480	ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD NAGPUR	1330	30-JUL-16 170494 28-APR-17	07-FEB-17	173964	10744	163220

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143995	34507471	NAGPUR SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9157/16	170493 28-APR-17	08-OCT-16 03-MAR-17	78999	3074	75925
144574	34507471	NAGPUR SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9145/16	170492 28-APR-17	14-SEP-16 18-MAR-17	33160	2547	30613
144575	34507471	NAGPUR SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9167/16	170491 28-APR-17	05-DEC-16 18-MAR-17	15726	1548	14178
144576	34507471	NAGPUR SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9171/16	170490 28-APR-17	27-DEC-16 18-MAR-17	35922	2878	33044
144577	34507471	NAGPUR SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9164/16	170489 28-APR-17	02-DEC-16 18-MAR-17	33648	2878	30770
142886	34507471	NAGPUR SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9166/16	170488 28-APR-17	12-DEC-16 07-FEB-17	57015	4983	52032
142885	34507471	NAGPUR SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9163/16	170487 28-APR-17	22-NOV-16 07-FEB-17	21439	1681	19758
142888	34507471	NAGPUR SHAT AYU CRITICAL CARE & HOSPITAL NAGPUR	9162/16	170486 28-APR-17	22-NOV-16 07-FEB-17	9010	620	8390
143937	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A34294	170485 28-APR-17	29-NOV-16 02-MAR-17	11703	1170	10533
143934	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 34472	170484 28-APR-17	09-DEC-16 02-MAR-17	11903	1190	10713
143933	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A 20780	170483 28-APR-17	07-DEC-16 02-MAR-17	11903	1190	10713
143932	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	C7398	170482 28-APR-17	16-DEC-16 02-MAR-17	11903	1190	10713
142837	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A34097	170481 28-APR-17	15-NOV-16 06-FEB-17	11903	1190	10713
142838	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A33105	170480 28-APR-17	25-SEP-16 06-FEB-17	5205	520	4685
142892	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A33650	170479 28-APR-17	21-OCT-16 07-FEB-17	107046	10704	96342
142894	34508005	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE ENTER NAGPUR	A3125	170478 28-APR-17	09-JUL-16 07-FEB-17	181890	17846	164044
144040	34508002	KUNAL HOSPITAL NAGPUR	2007	170477 28-APR-17	02-JAN-17 04-MAR-17	31076	1824	29252
144037	34508002	KUNAL HOSPITAL NAGPUR	1788	170476 28-APR-17	10-DEC-16 04-MAR-17	19598	1666	17932
144035	34508002	KUNAL HOSPITAL NAGPUR	1868	170475 28-APR-17	05-DEC-16 04-MAR-17	8459	732	7727
144034	34508002	KUNAL HOSPITAL NAGPUR	1877	170474 28-APR-17	15-DEC-16 04-MAR-17	30793	2199	28594
144032	34508002	KUNAL HOSPITAL NAGPUR	1586	170473 28-APR-17	05-NOV-16 04-MAR-17	8711	419	8292
144031	34508002	KUNAL HOSPITAL NAGPUR	1953	170472 28-APR-17	29-DEC-16 04-MAR-17	20801	1886	18915
144030	34508002	KUNAL HOSPITAL NAGPUR	1974	170471 28-APR-17	10-DEC-16 04-MAR-17	22655	1308	21347
144029	34508002	KUNAL HOSPITAL NAGPUR	2042	170470 28-APR-17	14-JAN-17 04-MAR-17	32545	2181	30364
143950	34508002	KUNAL HOSPITAL NAGPUR	0709	170469 28-APR-17	24-NOV-14 02-MAR-17	69202	2388	66814
144043	34508002	KUNAL HOSPITAL NAGPUR	2008	170468 28-APR-17	04-JAN-17 04-MAR-17	21173	1514	19659
144042	34508002	KUNAL HOSPITAL NAGPUR	1714	170467 28-APR-17	21-NOV-16 04-MAR-17	25680	1531	24149
144041	34508002	KUNAL HOSPITAL NAGPUR	1886	170466 28-APR-17	10-DEC-16 04-MAR-17	28584	1470	27114

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142895	34508002	KUNAL HOSPITAL NAGPUR	1293	24-AUG-16	170465 28-APR-17	07-FEB-17	69087	3759	65328
143994	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	31003	11-NOV-15	170464 28-APR-17	03-MAR-17	112843	650	112193
143945	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	28047	27-OCT-16	170463 28-APR-17	02-MAR-17	11586	224	11362
144579	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	I-1056	11-JAN-17	170462 28-APR-17	18-MAR-17	40646	933	39713
144578	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	I.883	29-DEC-16	170461 28-APR-17	18-MAR-17	55263	45	55218
142917	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	27775	25-OCT-16	170460 28-APR-17	07-FEB-17	33991	662	33329
142918	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	28233	29-OCT-16	170459 28-APR-17	07-FEB-17	5215	119	5096
142919	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	75	06-NOV-16	170458 28-APR-17	07-FEB-17	17074	246	16828
142921	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	159	10-NOV-16	170457 28-APR-17	07-FEB-17	55364	1418	53946
142922	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	420	28-NOV-16	170456 28-APR-17	07-FEB-17	44773	1434	43339
142923	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	449	29-NOV-16	170455 28-APR-17	07-FEB-17	42040	1202	40838
142924	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	25236	07-OCT-16	170454 28-APR-17	07-FEB-17	105291	1674	103617
142925	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	236	15-NOV-16	170453 28-APR-17	07-FEB-17	18938	539	18399
142926	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	691	15-DEC-16	170452 28-APR-17	08-FEB-17	22770	692	22078
142927	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	396	26-NOV-16	170451 28-APR-17	07-FEB-17	9459	247	9212
142952	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	2804	18-NOV-16	170450 28-APR-17	08-FEB-17	9418	337	9081
142955	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	288	18-NOV-16	170449 28-APR-17	08-FEB-17	31321	812	30509
142956	34507381	ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR	278	18-NOV-16	170448 28-APR-17	08-FEB-17	7658	177	7481
142878	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4055	18-OCT-16	170447 28-APR-17	07-FEB-17	77201	5919	71282
142877	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	3954	05-SEP-16	170446 28-APR-17	07-FEB-17	67427	4474	62953
142876	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4503	19-DEC-16	170445 28-APR-17	07-FEB-17	13105	985	12120
142875	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4136	28-OCT-16	170444 28-APR-17	07-FEB-17	16715	1252	15463
142874	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4408	07-DEC-16	170443 28-APR-17	07-FEB-17	26047	1887	24160
142871	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4030	13-OCT-16	170442 28-APR-17	07-FEB-17	52494	2664	49830
143947	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	I-2406	28-MAR-15	170441 28-APR-17	02-MAR-17	60706	4958	55748
143946	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	411	01-JUN-15	170440 28-APR-17	02-MAR-17	128293	8873	119420
144020	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	10501	27-DEC-16	170439 28-APR-17	03-MAR-17	5653	565	5088
144017	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	10381	23-DEC-16	170438 28-APR-17	03-MAR-17	135		135
144016	34508038	ASHA INSTITUTE OF MEDICAL SCIENCES AND	4681	14-JAN-17	170437 28-APR-17	03-MAR-17	34375	2374	32001

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144015	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4643	08-JAN-17	170436 28-APR-17	03-MAR-17	9243 747	8496
144014	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4653	11-JAN-17	170435 28-APR-17	03-MAR-17	19575 1854	17721
144013	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4530	20-DEC-16	170434 28-APR-17	03-MAR-17	40995 3632	37363
144001	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4576	28-DEC-16	170433 28-APR-17	03-MAR-17	9739 894	8845
144000	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4575	28-DEC-16	170432 28-APR-17	03-MAR-17	10526 977	9549
144012	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	10611	29-DEC-16	170431 28-APR-17	03-MAR-17	458	458
144011	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	10504	27-DEC-16	170430 28-APR-17	03-MAR-17	1560 156	1404
144010	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4620	04-JAN-17	170429 28-APR-17	03-MAR-17	15566 1318	14248
144009	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	4527	21-DEC-16	170428 28-APR-17	03-MAR-17	51318 4469	46849
143998	34508038	RESEARCH CENTER NAGPUR ASHA INSTITUTE OF MEDICAL SCIENCES AND RESEARCH CENTER NAGPUR	7559	27-DEC-16	170427 28-APR-17	03-MAR-17	1438 143	1295
146318	34500001	SBI JNO. 'E' BANKING DUNGARIA			11097 28-APR-17	28-APR-17	2185280	2185280
146535	34500001	SBI JNO. 'E' BANKING DUNGARIA			03289 28-APR-17	28-APR-17	730752	730752
144965	34500001	SBI JNO. 'E' BANKING DUNGARIA			11480 28-APR-17	27-MAR-17	52140	52140
145677	34500001	SBI JNO. 'E' BANKING DUNGARIA			000 28-APR-17	15-APR-17	666177	666177
146564	00902679	NASIRUDDIN CONTRACTOR.			170426 28-APR-17	28-APR-17	5615	5615
146537	00902538	MOHAMMAD NAFISH ANSARI JUNNORDEO			170425 28-APR-17	28-APR-17	48023	48023
146512	34502064	M/S NAMAN ENTERPRISES BETUL			170424 28-APR-17	28-APR-17	45126 2081	43045
146511	00906074	RAJESH CHOUHAN DAMUA			170423 28-APR-17	28-APR-17	40226 1927	38299
146519	00906074	RAJESH CHOUHAN DAMUA			170422 28-APR-17	28-APR-17	43975 1349	42626
146518	00906074	RAJESH CHOUHAN DAMUA			170421 28-APR-17	28-APR-17	38058 1218	36840
146530	00906074	RAJESH CHOUHAN DAMUA			170420 28-APR-17	28-APR-17	65837 2840	62997
146522	00906074	RAJESH CHOUHAN DAMUA			170419 28-APR-17	28-APR-17	50992 2168	48824
146514	00906074	RAJESH CHOUHAN DAMUA			170418 28-APR-17	28-APR-17	103763 4414	99349
146513	00906074	RAJESH CHOUHAN DAMUA			170417 28-APR-17	28-APR-17	92692 4367	88325
146482	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD			286590 28-APR-17	27-APR-17	1148	1148
146481	34508152	MADHYA PRADESH POLLUTION CONTROL BOARD			286589 28-APR-17	27-APR-17	13186	13186
146450	00905908	IMTEYAZ AHMED			170416 28-APR-17	27-APR-17	45619	45619
146362	00902005	KAILASH GUPTA.	1ST & FINAL	25-APR-17	170415 28-APR-17	25-APR-17	203285 21728	181557
146398	00905527	SAHEB CONSTN.			170414 28-APR-17	26-APR-17	117026 1112	115914
146355	00905517	SANDEEP SINGH THAKUR			170413 28-APR-17	25-APR-17	106821 11117	95704
146353	00905517	SANDEEP SINGH THAKUR			170412 28-APR-17	25-APR-17	181651 18904	162747
146352	00905517	SANDEEP SINGH THAKUR			170411 28-APR-17	25-APR-17	53302 5548	47754
146278	00902672	N.K.MAHALLE.			170410 28-APR-17	21-APR-17	33672	33672
146275	00902672	N.K.MAHALLE.			170409 28-APR-17	21-APR-17	83545	83545
146268	00902672	N.K.MAHALLE.			170408 28-APR-17	21-APR-17	25082	25082
146266	00902672	N.K.MAHALLE.			170407 28-APR-17	21-APR-17	15900	15900
146280	00902672	N.K.MAHALLE.			170406 28-APR-17	21-APR-17	262631	262631
146264	00902672	N.K.MAHALLE.			170405 28-APR-17	21-APR-17	42561	42561
146263	00904915	SURYAWANSHI CONSTRUCTION			170404 28-APR-17	21-APR-17	5837	5837
146262	00904915	SURYAWANSHI CONSTRUCTION			170403 28-APR-17	21-APR-17	22548	22548

WESTERN COALFIELDS LIMITED

KANHAN AREA

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146261	00904915	SURYAWANSHI CONSTRUCTION		170402 28-APR-17	21-APR-17	18875		18875
146243	00902664	NIAMUL HAQUE (AMBARA).		170401 28-APR-17	20-APR-17	45537	4111	41426
146167	00903604	SARAN SINGH.	2ND & FINAL	170398 28-APR-17	19-APR-17	426241	53660	372581
146238	00901248	GOUHAR JAMAL SHAH		170394 28-APR-17	20-APR-17	46790		46790
146239	00901248	GOUHAR JAMAL SHAH		170393 28-APR-17	20-APR-17	29032		29032
146240	00901248	GOUHAR JAMAL SHAH		170392 28-APR-17	20-APR-17	6420		6420
146241	00901248	GOUHAR JAMAL SHAH		170391 28-APR-17	20-APR-17	14217		14217
146242	00901248	GOUHAR JAMAL SHAH		170390 28-APR-17	20-APR-17	66727		66727
146236	00901248	GOUHAR JAMAL SHAH		170389 28-APR-17	20-APR-17	6132		6132
146129	00905855	N.K.NAMDEO GHORAWARI		170388 28-APR-17	18-APR-17	2454		2454
146128	00902069	KAMLESH KUMAR. PAWAR		170387 28-APR-17	18-APR-17	5730		5730
146127	00902069	KAMLESH KUMAR. PAWAR		170386 28-APR-17	18-APR-17	3848		3848
146126	00902069	KAMLESH KUMAR. PAWAR		170385 28-APR-17	18-APR-17	2233		2233
146125	00902069	KAMLESH KUMAR. PAWAR		170384 28-APR-17	18-APR-17	1972		1972
146124	00904915	SURYAWANSHI CONSTRUCTION		170383 28-APR-17	18-APR-17	51060	14280	36780
146123	00904915	SURYAWANSHI CONSTRUCTION		170382 28-APR-17	18-APR-17	136052	27738	108314
146122	00901257	GUL MOHD., BARKUHI.		170381 28-APR-17	18-APR-17	92000	27892	64108
146121	00901257	GUL MOHD., BARKUHI.		170380 28-APR-17	18-APR-17	41354	14400	26954
146120	00901257	GUL MOHD., BARKUHI.		170379 28-APR-17	18-APR-17	148350	42113	106237
146119	00901257	GUL MOHD., BARKUHI.		170378 28-APR-17	18-APR-17	198051	31339	166712
146091	00904915	SURYAWANSHI CONSTRUCTION	1ST	170377 28-APR-17	17-APR-17	805357	175771	629586
146084	00902490	MD.SHABBIR SIDDIQUE	2ND & FINAL	170376 28-APR-17	17-APR-17	302784	35424	267360
146038	00903724	SUDEEP SINGH.	1ST	170373 28-APR-17	15-APR-17	294509	53779	240730
146039	00905701	PAL CONSTRUTION CO.		170372 28-APR-17	15-APR-17	38871	5408	33463
146045	00905923	SIDDIQUE CONSTRUCTION GURHI		170371 28-APR-17	15-APR-17	119474	13068	106406
146046	00905973	GURMITSINGH SALUJA PARASIA		170370 28-APR-17	15-APR-17	7086		7086
146357	516619	ADITYA AIR PRODUCTS PVT.LTD	00003	170369 28-APR-17	25-APR-17	30577.45	.45	30577
146358	508026	EIMCO ELECON (INDIA) LTD.	11161950	170368 28-APR-17	25-APR-17	1136505.53	661896.53	474609
146361	508026	EIMCO ELECON (INDIA) LTD.	11161949	170367 28-APR-17	25-APR-17	949188.39	.39	949188
146359	508026	EIMCO ELECON (INDIA) LTD.	11161951	170366 28-APR-17	25-APR-17	628830.73	.73	628830
146356	516619	ADITYA AIR PRODUCTS PVT.LTD	241	170365 28-APR-17	25-APR-17	5644.2	.2	5644
146257	34507983	STAR TELESERVICES MUMBAI		170364 28-APR-17	27-APR-17	25000	500	24500
146492	34508280	AGRWAL AGENCY DAMUA PRO.SHYAM AGARWAL	2234	170363 28-APR-17	27-APR-17	14043		14043
146396	34507225	NARAYAN SURYAWANSHI JUNNORDEO		170362 28-APR-17	27-APR-17	2983		2983
146330	34500021	RAI TRAVELS PARASIA		170361 28-APR-17	24-APR-17	17120	864	16256
146332	34500021	RAI TRAVELS PARASIA		170360 28-APR-17	24-APR-17	61313	3023	58290
146333	34500021	RAI TRAVELS PARASIA		170359 28-APR-17	24-APR-17	60237	3346	56891
146334	34500021	RAI TRAVELS PARASIA		170358 28-APR-17	24-APR-17	43445	2128	41317
146369	34500021	RAI TRAVELS PARASIA		170357 28-APR-17	25-APR-17	74859	3472	71387
146367	34500021	RAI TRAVELS PARASIA		170356 28-APR-17	25-APR-17	77941	4618	73323
146368	34500021	RAI TRAVELS PARASIA		170355 28-APR-17	25-APR-17	121590	5145	116445
146372	34500021	RAI TRAVELS PARASIA		170354 28-APR-17	26-APR-17	97252	4962	92290
146373	00906021	VARUN KUMAR JUNNARDEO		170353 28-APR-17	25-APR-17	25826	1018	24808
146370	34500021	RAI TRAVELS PARASIA		170352 28-APR-17	25-APR-17	121590	5145	116445
146371	34500021	RAI TRAVELS PARASIA		170351 28-APR-17	25-APR-17	101768	5460	96308

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146199	34508220	INMOSHA MOHAN COLLIERY.		170350 28-APR-17	20-APR-17	3600		3600
146505	34508259	R.K.K.M.S. INTUC		170349 28-APR-17	27-APR-17	200		200

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
145992	00905700	VAKILUDDIN SIDDIQUE.		170340 27-APR-17	24-APR-17	11566	348	11218
145991	00905700	VAKILUDDIN SIDDIQUE.		170339 27-APR-17	14-APR-17	43638	1349	42289
146306	34500001	SBI JNO. 'E' BANKING DUNGARIA		062246 26-APR-17	27-APR-17	880467		880467
144968	34500001	SBI JNO. 'E' BANKING DUNGARIA		000 26-APR-17	27-MAR-17	29096941		29096941
145676	34500001	SBI JNO. 'E' BANKING DUNGARIA		007046 26-APR-17	07-APR-17	68988		68988

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146409	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		170337 26-APR-17	26-APR-17	1695		1695
146320	34508211	LIFE INSURANCE CORPORATION OF INDIA, PARASIA.		170336 26-APR-17	24-APR-17	8267989.1		8267989.1

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146379	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		170333 25-APR-17	25-APR-17	11226		11226
146380	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		170332 25-APR-17	25-APR-17	4055		4055
146136	00999248	M/s, KNS-RAILONE (JV) Korba	25TH	170328 25-APR-17	18-APR-17	8850023	1834704	7015319
146337	34508104	DY. COMMANDANT/DDO		170327 25-APR-17	24-APR-17	11808		11808
146336	34508104	DY. COMMANDANT/DDO		170326 25-APR-17	24-APR-17	10000		10000
146294	34508137	MOHAMMED ALTAF DAMUA		170325 25-APR-17	22-APR-17	25119	863	24256
146237	00906094	SHRI HEMANT KUMAR RAI		170324 25-APR-17	20-APR-17	65345	1944	63401
146296	34500021	RAI TRAVELS PARASIA		170323 25-APR-17	22-APR-17	101440	5056	96384
146295	34500021	RAI TRAVELS PARASIA		170322 25-APR-17	22-APR-17	35930	1610	34320
146300	34500021	RAI TRAVELS PARASIA		170321 25-APR-17	22-APR-17	54354	2755	51599
146307	34500021	RAI TRAVELS PARASIA		170320 25-APR-17	22-APR-17	32607	1564	31043
146308	34500021	RAI TRAVELS PARASIA		170319 25-APR-17	22-APR-17	67316	3233	64083
146299	34500021	RAI TRAVELS PARASIA		170318 25-APR-17	22-APR-17	21719	1232	20487

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146303	34500021	RAI TRAVELS PARASIA		170317 25-APR-17	22-APR-17	64972	3472	61500
146305	34500021	RAI TRAVELS PARASIA		170316 25-APR-17	22-APR-17	38818	1693	37125
146297	34500021	RAI TRAVELS PARASIA		170315 25-APR-17	22-APR-17	48694	2083	46611
146304	34500021	RAI TRAVELS PARASIA		170314 25-APR-17	22-APR-17	9844	521	9323
145916	00903551	RAJPUT CONSTN.	2ND & FINAL	170313 25-APR-17	24-APR-17	370087	46592	323495
146319	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA	12-APR-17	170312 25-APR-17	24-APR-17	643200		643200
146321	34508212	MPRKKMS CO-OP CREDIT SOCIETY, CHANDAMETA.		170311 25-APR-17	24-APR-17	14942538		14942538
146298	34500021	RAI TRAVELS PARASIA		170310 25-APR-17	22-APR-17	28604	1106	27498
146335	34508259	R.K.K.M.S. INTUC		170309 25-APR-17	24-APR-17	10000		10000
146339	34507767	AO(CASH)OFFICE OF T.D.M. B.S.N.L. CHHINDWARA		170308 25-APR-17	24-APR-17	2555		2555
146328	34508173	NATIONAL MINERAL EXPLORATION TRUST (NMET) DELHI.		170307 25-APR-17	24-APR-17	639992		639992
146327	34508174	DISTRICT MINERAL FOUNDATION, CHHINDWARA.		170306 25-APR-17	24-APR-17	9597609		9597609

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146302	34500001	SBI JNO. 'E' BANKING DUNGARIA		002229 24-APR-17	22-APR-17	128		128
146301	34500001	SBI JNO. 'E' BANKING DUNGARIA		002220 24-APR-17	22-APR-17	9772		9772
146322	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170303 24-APR-17	24-APR-17	1000		1000
146323	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170302 24-APR-17	24-APR-17	5600		5600
146326	34501709	YOURSELF -- B.O.M. NANDORA		170301 24-APR-17	24-APR-17	7500		7500
145776	34501709	YOURSELF -- B.O.M. NANDORA		170300 24-APR-17	10-APR-17	8750		8750
146230	34501709	YOURSELF -- B.O.M. NANDORA		170299 24-APR-17	20-APR-17	440195		440195
146324	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		170298 24-APR-17	24-APR-17	5000		5000
146313	34508239	OFFICER CLUB GHOWARI.		170297 24-APR-17	24-APR-17	7500		7500
146314	34508241	DURGA MANDIR SAMITI - GHORAWARI.		170296 24-APR-17	24-APR-17	2122		2122
146311	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		170295 24-APR-17	24-APR-17	575		575
146059	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		170294 24-APR-17	17-APR-17	3855		3855
146051	34508214	KANHAN VALLEY OFFICERS CLUB		170293 24-APR-17	17-APR-17	16800		16800
146312	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER,CO-OP STORES GHORAWARI		170292 24-APR-17	24-APR-17	245219		245219
146056	34508203	SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.		170291 24-APR-17	17-APR-17	500		500
145774	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		170290 24-APR-17	10-APR-17	40650		40650
146229	34501704	YOURSELF -- C.B.I. DUNGARIYA DUNGARIA		170289 24-APR-17	20-APR-17	2021244		2021244
146310	34508216	N.C. AGRAWAL		170288 24-APR-17	24-APR-17	1950		1950
146315	34508259	R.K.K.M.S. INTUC		170287 24-APR-17	24-APR-17	10500		10500
146316	34508259	R.K.K.M.S. INTUC		170286 24-APR-17	24-APR-17	158000		158000
146053	34508218	COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR MAYADIT,DUNGARIA		170285 24-APR-17	17-APR-17	11866		11866

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145728	34507224	VASTRA VILAS JUNNODEO		170284 24-APR-17	08-APR-17	30000		30000
145649	34508245	JALARAM RESTORENT AND CATERS, CHHINDWARA.		170283 24-APR-17	07-APR-17	60000	600	59400
146256	632001	THE MINERAL & CHEMICAL CORPORATION	02	170282 24-APR-17	21-APR-17	144208.86	1637.86	142571
146293	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		170281 24-APR-17	22-APR-17	40000		40000
146055	34508205	BUNDA BAI W/O CHODAMAN		170280 24-APR-17	17-APR-17	450		450
146155	34508192	MOHAMMAD ANWAR TRANSPORTER, DAMUA.		170279 24-APR-17	19-APR-17	137886	3588	134298
145936	00904862	SANTRAM VERMA		170278 24-APR-17	12-APR-17	78748	8810	69938
145928	00900199	ARUN KUMAR HULDE.		170277 24-APR-17	12-APR-17	46439		46439
145933	00903604	SARAN SINGH.		170276 24-APR-17	12-APR-17	5208		5208
145934	00903604	SARAN SINGH.		170275 24-APR-17	12-APR-17	3330		3330
145935	00904235	VINOD RAI		170274 24-APR-17	12-APR-17	17078		17078
145929	00902069	KAMLESH KUMAR. PAWAR		170273 24-APR-17	12-APR-17	197652	47031	150621
145931	00902069	KAMLESH KUMAR. PAWAR		170272 24-APR-17	12-APR-17	127391	17802	109589
145930	00902069	KAMLESH KUMAR. PAWAR		170271 24-APR-17	12-APR-17	194158	19912	174246
145932	00902069	KAMLESH KUMAR. PAWAR		170270 24-APR-17	12-APR-17	109898	15268	94630
145675	00901248	GOUHAR JAMAL SHAH	1ST	170269 24-APR-17	07-APR-17	222576	55996	166580
145679	00901248	GOUHAR JAMAL SHAH	1ST	170268 24-APR-17	07-APR-17	128705	21007	107698
145680	00901248	GOUHAR JAMAL SHAH	1ST	170267 24-APR-17	07-APR-17	488092	63490	424602
145746	00902531	MD. USMAN QUADRI GHORAWARI	1ST & FINAL	170266 24-APR-17	08-APR-17	386288	95870	290418
145747	00902098	KAUSAR ALI.	2ND	170265 24-APR-17	08-APR-17	343904	92066	251838
145751	00904205	VIJAY KUMAR SHARMA.		170264 24-APR-17	10-APR-17	48436	4373	44063
145806	00905527	SAHEB CONSTN.		170263 24-APR-17	10-APR-17	68316	683	67633
145807	00905527	SAHEB CONSTN.		170262 24-APR-17	10-APR-17	3587		3587
145808	00902218	LAXMIKANT SINGARE		170261 24-APR-17	10-APR-17	9775		9775
145809	00902218	LAXMIKANT SINGARE		170260 24-APR-17	10-APR-17	7916		7916
145810	00902531	MD. USMAN QUADRI GHORAWARI		170259 24-APR-17	10-APR-17	167083	51485	115598
145854	00902214	LACHHO BAI.		170258 24-APR-17	11-APR-17	156551	10338	146213
145911	00904877	SHEIKH MEHBOOB		170257 24-APR-17	12-APR-17	89384	831	88553
145775	34501706	BANK OF INDIA, DAMUA DAMUA		170256 24-APR-17	10-APR-17	2750		2750
145773	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170255 24-APR-17	10-APR-17	59000		59000
146234	34501711	C.M.P.G. BANK, HIRDAGARH HIRDAGARH		170254 24-APR-17	20-APR-17	6069		6069
146233	34501710	C.M.P.G. BANK, JUNNARDEO JUNNARDEO		170253 24-APR-17	20-APR-17	17496		17496
146232	34501708	JILA SAHKARI KENDRIYA MYDT BANK CHHINDWARA, BRANCH DAMUA DAMUA		170252 24-APR-17	20-APR-17	45248		45248
146231	34501706	BANK OF INDIA, DAMUA DAMUA		170251 24-APR-17	20-APR-17	271265		271265
146228	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170250 24-APR-17	20-APR-17	3519303		3519303

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146225	34508276	BUDHO BAI		170249 22-APR-17	20-APR-17	9000		9000

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146226	34508276	BUDHO BAI		170248	22-APR-17	20-APR-17		27000		
145611	00905897	RAJ CONSTRUCTION	1ST	06-APR-17	170247	22-APR-17	06-APR-17	247815	12930	234885
145613	00904915	SURYAWANSHI CONSTRUCTION	3RD & FINAL	06-APR-17	170246	22-APR-17	06-APR-17	348199	26467	321732
145614	00904915	SURYAWANSHI CONSTRUCTION	1ST	06-APR-17	170245	22-APR-17	06-APR-17	1330718	121147	1209571
145590	00905908	IMTEYAZ AHMED		170244	22-APR-17	06-APR-17		130939	17915	113024
145591	00905908	IMTEYAZ AHMED		170243	22-APR-17	06-APR-17		197227	47152	150075
145593	00905908	IMTEYAZ AHMED		170242	22-APR-17	06-APR-17		90355	25597	64758
145592	00902098	KAUSAR ALI.		170241	22-APR-17	06-APR-17		192891	44443	148448
146235	34508202	RAMSINGH S/O BHUTA.		170240	22-APR-17	20-APR-17		3000		3000
146203	34508278	PUJA COMMETTEE NANDAN COLLIERY NO.2		170239	22-APR-17	20-APR-17		132509		132509
146217	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		170238	22-APR-17	20-APR-17		21.25		21.25
146208	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		170237	22-APR-17	20-APR-17		377.87		377.87
146194	34508234	EMPLOYEES WELFARE COIN FUND, KANHAN AREA.		170236	22-APR-17	20-APR-17		204.53		204.53
146207	34508223	COLLIERY EMP.CON.CO-OP.SOCIETY STORES, TANDSI.		170235	22-APR-17	20-APR-17		520015		520015
146200	34508231	SAHKARI KAMGAR UPBHOKTA BHANDAR MARYADIT SHYAL GHOGHRI MOHAN COLLIERY.		170234	22-APR-17	20-APR-17		149400		149400
146192	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER, CO-OP STORES GHORAWARI		170233	22-APR-17	20-APR-17		36250		36250
146189	34508233	PRESIDENT COLLIERY KARMCHARI SAHKARI UPBHOKTA BHANDAR PALACHOURAI.		170232	22-APR-17	20-APR-17		34700		34700
146215	34508240	PRESIDENT-GHORAWARI HIRDAGARH COLLIERY CONSUMER, CO-OP STORES GHORAWARI		170231	22-APR-17	20-APR-17		10250		10250
146210	34508255	BHARTIYA KOYLA KHADAN MAZDOOR SANGH(BMS) PARASIA.		170230	22-APR-17	20-APR-17		7776		7776
146209	34508259	R.K.K.M.S. INTUC		170229	22-APR-17	20-APR-17		46000		46000
146213	34508259	R.K.K.M.S. INTUC		170228	22-APR-17	20-APR-17		13500		13500
146220	34508227	MANDIR SAMITI NANDAN WASHERY.		170227	22-APR-17	20-APR-17		3581		3581
146218	34508237	ANJUMAN COMMITTEE.		170226	22-APR-17	20-APR-17		600		600
146219	34508228	WORKERS INSTITUTE.		170225	22-APR-17	20-APR-17		220		220
146214	34508241	DURGA MANDIR SAMITI - GHORAWARI.		170224	22-APR-17	20-APR-17		81		81
146227	34508269	NANDAN DOORDARSHAN		170223	22-APR-17	20-APR-17		2890		2890
146201	34508230	HINGLAJ MANDIR COMMITTEE MOHAN COLLIERY.		170222	22-APR-17	20-APR-17		15491		15491
146198	34508232	OFFICERS CLUB AMBARA SUB AREA.		170221	22-APR-17	20-APR-17		10500		10500
146195	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		170220	22-APR-17	20-APR-17		168		168
146193	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		170219	22-APR-17	20-APR-17		3014		3014
146211	34508257	SHRI SANKAT MOCHAN HANUMAN MANDIR SAMITI		170218	22-APR-17	20-APR-17		109		109
146196	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		170217	22-APR-17	20-APR-17		70		70
146221	34507268	P.D.NATH MEMORIAL RECREATION CENTRE DUNGARIA		170216	22-APR-17	20-APR-17		90		90
146151	00906061	MOHAMMED AKHTAR		170215	22-APR-17	19-APR-17		16854	386	16468
146154	00902531	MD. USMAN QUADRI GHORAWARI		170214	22-APR-17	19-APR-17		42890	1349	41541
146157	00999239	ASHEEF KHAN JUNNARDEO		170213	22-APR-17	19-APR-17		31667	1036	30631
146158	34508137	MOHAMMED ALTAF DAMUA		170212	22-APR-17	19-APR-17		34628	1020	33608
146159	34508022	SUMIT KUMAR PAWAR DUNGARIA		170211	22-APR-17	19-APR-17		42920	1349	41571

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146160	00906084	MOHAMMAD SHAMIM JUNNORDEO		170210 22-APR-17	19-APR-17	27430	979	26451
146161	00905758	HOMI PANTHKIY.		170209 22-APR-17	20-APR-17	28819	1022	27797
146162	00905770	MD.ANWAR DAMUA.		170208 22-APR-17	19-APR-17	87030	2730	84300
145749	00905770	MD.ANWAR DAMUA.		170207 22-APR-17	10-APR-17	93518	4140	89378
145938	00905770	MD.ANWAR DAMUA.		170206 22-APR-17	12-APR-17	36164	1110	35054
145994	34508065	K.G.N.ROADLINES CHANDAMETTA		170205 22-APR-17	14-APR-17	46350	1357	44993
145990	00906071	MANISH SINGH THAKUR DUNGARIA		170204 22-APR-17	14-APR-17	43505	1349	42156
145989	00906071	MANISH SINGH THAKUR DUNGARIA		170203 22-APR-17	14-APR-17	39370	1218	38152
145940	00905673	VINITA RAJPUT.		170202 22-APR-17	12-APR-17	35663	1020	34643
145993	00905515	SHIVSANKAR SRIVASTAVA.		170201 22-APR-17	14-APR-17	32225	993	31232
145710	00905963	MOHD. SULTAN KADRI		170200 22-APR-17	08-APR-17	29574	925	28649
145937	00904862	SANTRAM VERMA		170199 22-APR-17	12-APR-17	33751	1060	32691
145939	34507212	DEVENDRA SINGH DUNGARIA		170198 22-APR-17	12-APR-17	28487	937	27550

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
145782	999511	M/S P.P. TRADING & CO.	106	29-MAR-17	10-APR-17	21000		21000
145783	999509	M/S INDOCO REMEDIES	6869	28-FEB-17	10-APR-17	40537.35	3041.35	37496
145784	999249	SWATI MEDICAL AGENCIES	J-35	28-MAR-17	10-APR-17	16632		16632
145915	34508104	DY. COMMANDANT/DDO		170193 21-APR-17	12-APR-17	11269		11269
145609	34508043	M/S ABHILASHA GAS AGENCIES JUNARDEO	1271 1275 1279	25-JAN-17 25-MAR-17 25-FEB-17	06-APR-17	21493		21493
145995	34508065	K.G.N.ROADLINES CHANDAMETTA		170191 21-APR-17	14-APR-17	45401	1357	44044
146149	00906094	SHRI HEMANT KUMAR RAI		170190 21-APR-17	19-APR-17	63973	1944	62029
145729	34508095	OM ENTERPRISES, JUNNERDEO		170189 21-APR-17	08-APR-17	14340		14340
145917	34507983	STAR TELESERVICES MUMBAI		170188 21-APR-17	12-APR-17	25000	500	24500
146134	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR		170187 21-APR-17	18-APR-17	24928	499	24429
146135	00903559	R.R.ENGR'S & CONSULTANT, BILASPUR		170186 21-APR-17	18-APR-17	24711	494	24217
145730	34508177	AYUSH MEDICOSE JUNNORDEO.		170185 21-APR-17	08-APR-17	4500		4500
146254	902526	MEMBER SECRETARY M.P.POLLUTION CONTROL BOARD BHOPAL		170184 21-APR-17	21-APR-17	25125		25125
146137	00999248	M/s, KNS-RAILONE (JV) Korba	9TH	18-APR-17	18-APR-17	2633766	521027	2112739
145506	00903058	PRAVIS ENTERPRISES PRIVATE LTD	1ST	04-APR-17	04-APR-17	2283455	323129	1960326
146190	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		11894 20-APR-17	20-APR-17	6992132		6992132

Payment Date 20-APR-17

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

Payment Date 20-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
145885	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170180 20-APR-17	11-APR-17	13717		13717
145884	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170179 20-APR-17	11-APR-17	25116		25116
145883	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170178 20-APR-17	11-APR-17	19303		19303
145882	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170177 20-APR-17	11-APR-17	19822		19822
145881	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170176 20-APR-17	11-APR-17	72706		72706
145880	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170175 20-APR-17	11-APR-17	5860		5860
145879	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170174 20-APR-17	11-APR-17	8646		8646
145878	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170173 20-APR-17	11-APR-17	4647		4647
145877	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170172 20-APR-17	11-APR-17	354330		354330
145876	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170171 20-APR-17	11-APR-17	114841		114841
145875	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170170 20-APR-17	11-APR-17	159743		159743
145874	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170169 20-APR-17	11-APR-17	40412		40412
145873	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170168 20-APR-17	11-APR-17	136011		136011
145872	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170167 20-APR-17	11-APR-17	43075		43075
145871	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170166 20-APR-17	11-APR-17	50410		50410
145870	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170165 20-APR-17	11-APR-17	116991		116991
145869	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170164 20-APR-17	11-APR-17	29543		29543
145868	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170163 20-APR-17	11-APR-17	12828		12828
145867	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170162 20-APR-17	11-APR-17	11452		11452
145866	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170161 20-APR-17	11-APR-17	11145		11145
146009	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170160 20-APR-17	14-APR-17	5321		5321
145893	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170159 20-APR-17	11-APR-17	23484		23484
145892	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170158 20-APR-17	11-APR-17	6035		6035
145891	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170157 20-APR-17	11-APR-17	95150		95150
145890	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170156 20-APR-17	11-APR-17	11648		11648
145889	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170155 20-APR-17	11-APR-17	61979		61979
145888	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170154 20-APR-17	11-APR-17	133378		133378
145887	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170153 20-APR-17	11-APR-17	5040		5040

Date Wise Payment Details

Payment Date 20-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
145886	34508190	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD		170152 20-APR-17	11-APR-17	18783		18783
146040	00902617	NARAYAN PRASAD GAUR	36TH	15-APR-17	15-APR-17	270019	35778	234241
146068	00999260	M/S STC & GKT (JV) PARASIA	3RD & FINAL	17-APR-17	17-APR-17	906163	107137	799026
145736	00902098	KAUSAR ALI.	13TH	08-APR-17	12-APR-17	547940	153128	394812
145732	00902098	KAUSAR ALI.	7TH	08-APR-17	08-APR-17	378912	43144	335768
145734	00902098	KAUSAR ALI.	20TH	08-APR-17	08-APR-17	115073	10911	104162
146118	34508069	CISF		170145 20-APR-17	18-APR-17	5602433	730752	4871681
146191	34501701	YOUR-SELF (S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA		170144 20-APR-17	20-APR-17	899995		899995

Payment Date 19-APR-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
146173	999196	VIJAY MEDICAL STORE	1851	000 19-APR-17	19-APR-17	9765		9765
146163	34508261	MAHA SACHIV ALL INDIA SC/ST/OBC COUNCIL, KANHAN CHETRA.		170142 19-APR-17	19-APR-17	20000		20000
146073	34508113	SHANTI EXPRESS		170141 19-APR-17	17-APR-17	1000		1000
145924	34508184	M/S. BORKAR & MUZUMDAR, PUNE (M.S.).		170140 19-APR-17	12-APR-17	135548	10237	125311
145923	34508184	M/S. BORKAR & MUZUMDAR, PUNE (M.S.).		170139 19-APR-17	12-APR-17	135340	10237	125103
146113	34508116	IDEA CELLULAR LTD., INDORE		170138 19-APR-17	18-APR-17	12126		12126
146079	415007	INDIAN OIL CORPORATION LTD	PO NO 01	170137 19-APR-17	18-APR-17	1315000		1315000

Payment Date 18-APR-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date No	Bill Passing	Gross Bill Amount	Deductions	Net Amount
145567	00905527	SAHEB CONSTN.		170135 18-APR-17	05-APR-17	84589	804	83785
145565	00902679	NASIRUDDIN CONTRACTOR.		170134 18-APR-17	05-APR-17	45828	4770	41058
145566	00902679	NASIRUDDIN CONTRACTOR.		170133 18-APR-17	05-APR-17	13256	1380	11876
145548	00902621	N.K.SINGH.	1ST & FINAL	05-APR-17	05-APR-17	121188	7196	113992
145547	34502088	M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,	2ND & FINAL	05-APR-17	05-APR-17	635200	79969	555231
145546	00900199	ARUN KUMAR HULDE.	2ND	05-APR-17	05-APR-17	181917	62788	119129
145545	00902531	MD. USMAN QUADRI GHORAWARI	3RD	05-APR-17	05-APR-17	199076	67442	131634
145510	00902005	KAILASH GUPTA.	1ST & FINAL	04-APR-17	04-APR-17	583249	44333	538916
145505	00900213	B.P.SINGH.	1ST & FINAL	04-APR-17	04-APR-17	140782	15048	125734
145493	00900213	B.P.SINGH.	1ST	04-APR-17	04-APR-17	52626	5626	47000
145504	00900213	B.P.SINGH.	4TH & FINAL	04-APR-17	04-APR-17	95085	5646	89439
145392	00905833	SUNIL VERMA	1ST & FINAL	31-MAR-17	04-APR-17	31406	1790	29616
145490	00905723	PADAM JAIN.	2ND	04-APR-17	04-APR-17	85679	6512	79167
145349	00902490	MD.SHABBIR SIDDIQUE	3RD & FINAL	31-MAR-17	31-MAR-17	320164	45692	274472
145323	00901248	GOUHAR JAMAL SHAH	3RD	31-MAR-17	31-MAR-17	511580	111539	400041