

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 14-SEP-17

| Bill Id | Party    | Party Name                                       | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|--|---------------|------------------|--------------|------------|------------|--------|
| 198894  | 34508284 | NAI DUNIYA-AKHBAR- PROP.: SURAJ PRASAD DUNGARIA. |               | 173420 14-SEP-17 | 13-SEP-17    | 1440       |            | 1440   |
| 198764  | 00901257 | GUL MOHD., BARKUHI.                              | 1st & FINAL   | 12-SEP-17        | 12-SEP-17    | 562793     | 102942     | 459851 |
| 198757  | 00905923 | SIDDIQUE CONSTRUCTION GURHI                      | 1st & FINAL   | 12-SEP-17        | 12-SEP-17    | 73392      | 3732       | 69660  |

## Payment Date 13-SEP-17

| Bill Id | Party    | Party Name  | Bill No& Date  | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net      |
|---------|----------|---|----------------|------------------|--------------|------------|------------|----------|
| 198091  | 00999260 | M/S STC & GKT (JV) PARASIA                                | 5th & FINAL    | 09-SEP-17        | 09-SEP-17    | 2688711    | 333626     | 2355085  |
| 197282  | 00999248 | M/s, KNS-RAILONE (JV) Korba                               | 13th ON A/C    | 06-SEP-17        | 07-SEP-17    | 1365329    | 5785       | 1359544  |
| 198746  | 34508069 | CISF  |                | 173415 13-SEP-17 | 12-SEP-17    | 10319226   |            | 10319226 |
| 195661  | 00903577 | R.K.DRILLING SERVICES.                                    | 1st & FINAL    | 31-AUG-17        | 31-AUG-17    | 1253030    | 71058      | 1181972  |
| 198742  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD           | CMPF           | 12-SEP-17        | 13-SEP-17    | 51054      |            | 51054    |
| 198740  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD           | CMPF           | 12-SEP-17        | 13-SEP-17    | 8646       |            | 8646     |
| 198737  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD           | CMPF           | 12-SEP-17        | 13-SEP-17    | 8258       |            | 8258     |
| 198735  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD           | CMPF           | 12-SEP-17        | 13-SEP-17    | 5870       |            | 5870     |
| 198734  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD           | CMPF           | 12-SEP-17        | 13-SEP-17    | 47548      |            | 47548    |
| 198730  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD           | CMPF           | 12-SEP-17        | 13-SEP-17    | 8262       |            | 8262     |
| 198729  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD           | CMPF           | 12-SEP-17        | 13-SEP-17    | 18939      |            | 18939    |
| 198727  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD           | CMPF           | 12-SEP-17        | 13-SEP-17    | 19754      |            | 19754    |
| 198720  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD           | CMPF           | 12-SEP-17        | 13-SEP-17    | 11536      |            | 11536    |
| 198725  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD           | CMPF           | 12-SEP-17        | 13-SEP-17    | 13548      |            | 13548    |
| 198711  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO) JUNNARDEO DISTT. CHHINDWARA | COMMERCIAL TAX | 12-SEP-17        | 13-SEP-17    | 86186      |            | 86186    |

## Payment Date 12-SEP-17

| Bill Id | Party    | Party Name          | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|---------------------|---------------|-----------------|--------------|------------|------------|---------|
| 193093  | 00901248 | GOUHAR JAMAL SHAH   | 4th & FINAL   | 22-AUG-17       | 22-AUG-17    | 441982     | 51288      | 390694  |
| 192999  | 00905957 | UMESH SINGH CHOUHAN | 1st & FINAL   | 22-AUG-17       | 22-AUG-17    | 2506295    | 400850     | 2105445 |

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 12-SEP-17

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

## Payment Date 11-SEP-17

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

## Payment Date 08-SEP-17

| Bill Id | Party    | Party Name                          | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net |      |
|---------|----------|-------------------------------------|---------------|-----------------|------------------|------------|------------|-----|------|
| 196506  | 34507268 | P.D.NATH MEMORIAL RECREATION CENTRE |               |                 | 173340 08-SEP-17 | 08-SEP-17  | 3500       |     | 3500 |

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 08-SEP-17

| Bill Id | Party    | Party Name                           | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|--------------------------------------|---------------|------------------|--------------|------------|------------|-------|
|         |          | DUNGARIA                             |               |                  |              |            |            |       |
| 196538  | 34508205 | BUNDA BAI W/O CHODAMAN               |               | 173339 08-SEP-17 | 04-SEP-17    | 450        |            | 450   |
| 196542  | 34508203 | SHRI SHAHRUKH KHAN S/O ABDUL BASHIR. |               | 173338 08-SEP-17 | 04-SEP-17    | 500        |            | 500   |
| 196509  | 34508216 | N.C. AGRAWAL                         |               | 173337 08-SEP-17 | 08-SEP-17    | 1690       |            | 1690  |
| 196466  | 34508214 | KANHAN VALLEY OFFICERS CLUB          |               | 173336 08-SEP-17 | 04-SEP-17    | 16200      |            | 16200 |
| 197589  | 00902505 | MUBINUDDIN KHILJI.                   | 92            | 173333 08-SEP-17 | 11-APR-12    | 11330      |            | 11330 |

## Payment Date 07-SEP-17

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

## Payment Date 06-SEP-17

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

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 06-SEP-17

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

## Payment Date 05-SEP-17

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

## Payment Date 04-SEP-17

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

## Payment Date 01-SEP-17

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

## Payment Date 31-AUG-17

| Bill Id | Party    | Party Name                     | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net |      |
|---------|----------|--------------------------------|---------------|-----------------|------------------|------------|------------|-----|------|
| 194138  | 17771007 | MOHD.YAKUB(1970)               |               |                 | 173252 31-AUG-17 | 26-AUG-17  | 3821       |     | 3821 |
| 194181  | 17575820 | VISHESWAR.                     |               |                 | 173252 31-AUG-17 | 26-AUG-17  | 2790       |     | 2790 |
| 194230  | 17590027 | KISHORE/UDAYDAS.               |               |                 | 173252 31-AUG-17 | 26-AUG-17  | 940        |     | 940  |
| 193141  | 17674003 | KU.JASHWEER KOUR/HARBHAJAN SIN |               |                 | 173252 31-AUG-17 | 23-AUG-17  | 3643       |     | 3643 |
| 193760  | 17578089 | SMT OZHI                       |               |                 | 173252 31-AUG-17 | 24-AUG-17  | 912        |     | 912  |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 31-AUG-17

| Bill Id | Party    | Party Name                 | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|-------|
| 193756  | 17511494 | JHANAKLAL/HIRALAL.         |               | 173252 31-AUG-17 | 24-AUG-17    | 578        |            | 578   |
| 193621  | 17555368 | AB.RAJJAQUE.               |               | 173252 31-AUG-17 | 24-AUG-17    | 724        |            | 724   |
| 193818  | 17840554 | SMT. JOLLY DAYA.           |               | 173251 31-AUG-17 | 24-AUG-17    | 2493       |            | 2493  |
| 193997  | 17577743 | SUKHRAM.                   |               | 173251 31-AUG-17 | 26-AUG-17    | 3966       |            | 3966  |
| 194120  | 17840398 | BUNDI.BAI                  |               | 173251 31-AUG-17 | 26-AUG-17    | 1545       |            | 1545  |
| 193993  | 17575648 | LAKHMAN.                   |               | 173251 31-AUG-17 | 26-AUG-17    | 2584       |            | 2584  |
| 193991  | 17843467 | SK.KHALIL/SK.JAMIL.        |               | 173251 31-AUG-17 | 26-AUG-17    | 90         |            | 90    |
| 194890  | 17578667 | MOHAN KUMAR                |               | 173251 31-AUG-17 | 29-AUG-17    | 987        |            | 987   |
| 193574  | 17524455 | MOHD.JAHID./SK.FARID.      |               | 173251 31-AUG-17 | 29-AUG-17    | 1498       |            | 1498  |
| 192887  | 17840240 | PUSHPA.                    |               | 173251 31-AUG-17 | 23-AUG-17    | 240        |            | 240   |
| 193487  | 17913765 | KU.RAHISHA BANO            |               | 173251 31-AUG-17 | 24-AUG-17    | 509        |            | 509   |
| 193032  | 90314865 | MANOJ KUMAR                |               | 173251 31-AUG-17 | 23-AUG-17    | 1039       |            | 1039  |
| 193045  | 17571548 | H.N.SHRIVASTAV.            |               | 173251 31-AUG-17 | 23-AUG-17    | 3090       |            | 3090  |
| 193052  | 17913815 | BHAGWATI W/O JHAMMER NARRE |               | 173251 31-AUG-17 | 23-AUG-17    | 966        |            | 966   |
| 193363  | 24002032 | SATISH KUMAR/RAMESH.       |               | 173251 31-AUG-17 | 23-AUG-17    | 313        |            | 313   |
| 193338  | 17575093 | A.S.SAHOTA.                |               | 173251 31-AUG-17 | 23-AUG-17    | 578        |            | 578   |
| 193343  | 17914201 | GOURAV DWIVEDI             |               | 173251 31-AUG-17 | 23-AUG-17    | 1606       |            | 1606  |
| 193592  | 17911546 | SUKHBATI                   |               | 173251 31-AUG-17 | 24-AUG-17    | 673        |            | 673   |
| 193655  | 17578915 | SARJERAO.                  |               | 173251 31-AUG-17 | 24-AUG-17    | 823        |            | 823   |
| 193626  | 17804428 | SANJAY SRIVASTAVA.         |               | 173251 31-AUG-17 | 24-AUG-17    | 806        |            | 806   |
| 193781  | 17732959 | RAJENDRA KUMAR.            |               | 173251 31-AUG-17 | 24-AUG-17    | 225        |            | 225   |
| 193597  | 29000062 | RAJU KANOJIYA.             |               | 173251 31-AUG-17 | 24-AUG-17    | 1654       |            | 1654  |
| 193516  | 17575085 | RAVI ANSARI                |               | 173251 31-AUG-17 | 24-AUG-17    | 1590       |            | 1590  |
| 193769  | 17578725 | OMKAR PRASAD               |               | 173251 31-AUG-17 | 24-AUG-17    | 532        |            | 532   |
| 193562  | 17578741 | ONKAR SINGH.               |               | 173251 31-AUG-17 | 24-AUG-17    | 320        |            | 320   |
| 193661  | 17511999 | NARESH KUMAR.              |               | 173251 31-AUG-17 | 24-AUG-17    | 587        |            | 587   |
| 193612  | 17573932 | NEELKANTH                  |               | 173251 31-AUG-17 | 24-AUG-17    | 4705       |            | 4705  |
| 193556  | 17578626 | MANOJ KUMAR/MOOLCHAND.     |               | 173251 31-AUG-17 | 24-AUG-17    | 1348       |            | 1348  |
| 193618  | 17571928 | KISHORE.                   |               | 173251 31-AUG-17 | 24-AUG-17    | 518        |            | 518   |
| 193666  | 17723693 | FAHIM KHAN.                |               | 173251 31-AUG-17 | 24-AUG-17    | 1079       |            | 1079  |
| 193763  | 17812538 | DURGAPRASAD/SUKHLAL.       |               | 173251 31-AUG-17 | 24-AUG-17    | 200        |            | 200   |
| 193646  | 17577776 | BHOLANATH CHOUHAN          |               | 173251 31-AUG-17 | 24-AUG-17    | 3916       |            | 3916  |
| 193630  | 17818337 | ASHOK/SHYAMOO.             |               | 173251 31-AUG-17 | 24-AUG-17    | 298        |            | 298   |
| 193777  | 17723073 | ASHOK DONGRE.              |               | 173251 31-AUG-17 | 24-AUG-17    | 1019       |            | 1019  |
| 193476  | 17672387 | TULSHI                     |               | 173250 31-AUG-17 | 24-AUG-17    | 2224       |            | 2224  |
| 193351  | 17672387 | TULSHI                     |               | 173250 31-AUG-17 | 23-AUG-17    | 1572       |            | 1572  |
| 193789  | 90106386 | Dr.Mrs.SUNITA SINGH        |               | 173249 31-AUG-17 | 24-AUG-17    | 21387      |            | 21387 |
| 194007  | 17575614 | KISHAN                     |               | 173249 31-AUG-17 | 26-AUG-17    | 6971       |            | 6971  |
| 194237  | 17590092 | SMT.FARIDA NAZ.            |               | 173249 31-AUG-17 | 26-AUG-17    | 2421       |            | 2421  |
| 194005  | 17575903 | D.P.SINGH                  |               | 173249 31-AUG-17 | 26-AUG-17    | 4391       |            | 4391  |
| 194243  | 17628116 | SHUSMA SINGH W/O SANDIP S  |               | 173249 31-AUG-17 | 26-AUG-17    | 415        |            | 415   |
| 194055  | 17553397 | SALIM KHAN.                |               | 173249 31-AUG-17 | 26-AUG-17    | 5692       |            | 5692  |
| 194131  | 17577735 | SRI.SURESH.                |               | 173249 31-AUG-17 | 26-AUG-17    | 1977       |            | 1977  |
| 194000  | 17524125 | SARAFRAJ.                  |               | 173249 31-AUG-17 | 26-AUG-17    | 407        |            | 407   |
| 194257  | 17577677 | SIDDIQUE AHAMED.           |               | 173249 31-AUG-17 | 26-AUG-17    | 6729       |            | 6729  |
| 194016  | 17913393 | KU.T.REEJA THOMAS          |               | 173249 31-AUG-17 | 26-AUG-17    | 16393      |            | 16393 |
| 194032  | 17911983 | RAM KUMAR MEENA            |               | 173249 31-AUG-17 | 29-AUG-17    | 32396      |            | 32396 |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 31-AUG-17

| Bill Id | Party    | Party Name                     | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|--------------------------------|---------------|------------------|--------------|------------|------------|--------|
| 194222  | 17840513 | SMT.PUSHPA W/O VINOD.          |               | 173249 31-AUG-17 | 26-AUG-17    | 2270       |            | 2270   |
| 194060  | 17590084 | SMT.P.SATYABHAMA.              |               | 173249 31-AUG-17 | 26-AUG-17    | 3178       |            | 3178   |
| 194260  | 17725011 | NARESH KUMAR MASHARKAR.        |               | 173249 31-AUG-17 | 26-AUG-17    | 428        |            | 428    |
| 194075  | 17695198 | SMT RUKHSANA/LATE KHALID KHAN  |               | 173249 31-AUG-17 | 26-AUG-17    | 290        |            | 290    |
| 194214  | 17577073 | NAYAN DAS.                     |               | 173249 31-AUG-17 | 26-AUG-17    | 6207       |            | 6207   |
| 194206  | 90103763 | NALIN KUMAR                    |               | 173249 31-AUG-17 | 26-AUG-17    | 8143       |            | 8143   |
| 194869  | 17575614 | KISHAN                         |               | 173249 31-AUG-17 | 29-AUG-17    | 8188       |            | 8188   |
| 194820  | 90118217 | DR JAYSHREE ROY                |               | 173249 31-AUG-17 | 30-AUG-17    | 5459       |            | 5459   |
| 193810  | 17575879 | RAJESHWER KARNE.               |               | 173249 31-AUG-17 | 24-AUG-17    | 5228       |            | 5228   |
| 194043  | 90122789 | DR.RAKESH NANDAN KISHORE       |               | 173249 31-AUG-17 | 26-AUG-17    | 6824       |            | 6824   |
| 194064  | 90122045 | DR.SUKANTA BASU                |               | 173249 31-AUG-17 | 26-AUG-17    | 561        |            | 561    |
| 193641  | 17510876 | ARIF ALI.                      |               | 173249 31-AUG-17 | 29-AUG-17    | 1252       |            | 1252   |
| 192941  | 90127770 | VINOD KUMAR GUPTA              |               | 173249 31-AUG-17 | 23-AUG-17    | 551        |            | 551    |
| 193041  | 17524810 | SONELAL/SURPA                  |               | 173249 31-AUG-17 | 23-AUG-17    | 2028       |            | 2028   |
| 194491  | 90271172 | SURYA PRAKASH RATHI            |               | 173249 31-AUG-17 | 28-AUG-17    | 19686      |            | 19686  |
| 193479  | 17843301 | SANJAY BALMIK.                 |               | 173249 31-AUG-17 | 24-AUG-17    | 2418       |            | 2418   |
| 193333  | 31100227 | SK.ISRAIL.                     |               | 173249 31-AUG-17 | 23-AUG-17    | 2508       |            | 2508   |
| 193418  | 17573569 | SALEEM.                        |               | 173249 31-AUG-17 | 23-AUG-17    | 1876       |            | 1876   |
| 192919  | 90287582 | SUMIT KHICHA                   |               | 173249 31-AUG-17 | 23-AUG-17    | 372        |            | 372    |
| 193158  | 31700027 | SHEIKH.TAJ.                    |               | 173249 31-AUG-17 | 23-AUG-17    | 1048       |            | 1048   |
| 193072  | 17577107 | RAHMATULLAH BAIG.              |               | 173249 31-AUG-17 | 28-AUG-17    | 1736       |            | 1736   |
| 193059  | 17694720 | MANOJ KU.SANODIA/BALAKRAM      |               | 173249 31-AUG-17 | 23-AUG-17    | 4050       |            | 4050   |
| 193401  | 17724162 | JUMMU KHAN.                    |               | 173249 31-AUG-17 | 23-AUG-17    | 4728       |            | 4728   |
| 194506  | 17720301 | JABBIR.                        |               | 173249 31-AUG-17 | 28-AUG-17    | 5300       |            | 5300   |
| 193325  | 17826520 | DAYARAM/HARESINGH              |               | 173249 31-AUG-17 | 23-AUG-17    | 1042       |            | 1042   |
| 194497  | 90287665 | CHAINRAJ NAHAR                 |               | 173249 31-AUG-17 | 28-AUG-17    | 2814       |            | 2814   |
| 193329  | 17507401 | BRIJMOHAN VISHWAKARMA.         |               | 173249 31-AUG-17 | 23-AUG-17    | 382        |            | 382    |
| 192813  | 25919191 | AJAY KUMAR.                    |               | 173249 31-AUG-17 | 22-AUG-17    | 6021       |            | 6021   |
| 193055  | 17576000 | APURBA BANDYOPADHYAY.          |               | 173249 31-AUG-17 | 23-AUG-17    | 1460       |            | 1460   |
| 193068  | 17822818 | ASHOK/SUDAMA.                  |               | 173249 31-AUG-17 | 23-AUG-17    | 4782       |            | 4782   |
| 193491  | 17912403 | SUJIT KUMAR SINHA/SACHINDANAND |               | 173249 31-AUG-17 | 24-AUG-17    | 1400       |            | 1400   |
| 192900  | 90242165 | LAXMIKANT DEVANGAN             |               | 173249 31-AUG-17 | 23-AUG-17    | 7868       |            | 7868   |
| 193396  | 90126269 | L.K.D.VAISHNAV                 |               | 173249 31-AUG-17 | 23-AUG-17    | 1874       |            | 1874   |
| 193414  | 17573031 | HARDAYAL                       |               | 173249 31-AUG-17 | 23-AUG-17    | 3250       |            | 3250   |
| 193415  | 17666553 | SK.JAMIL SK.MUNAWWER.          |               | 173249 31-AUG-17 | 23-AUG-17    | 2191       |            | 2191   |
| 193147  | 90078858 | A. K.VERMA                     |               | 173249 31-AUG-17 | 23-AUG-17    | 13406      |            | 13406  |
| 193349  | 17577115 | R.K.BANDEWAR.                  |               | 173249 31-AUG-17 | 23-AUG-17    | 6142       |            | 6142   |
| 192908  | 17695586 | ANIL SAHU.S/O MAHADEO PD.SAHU  |               | 173249 31-AUG-17 | 23-AUG-17    | 5359       |            | 5359   |
| 193176  | 17911058 | ANAND KUMAR SONI               |               | 173249 31-AUG-17 | 23-AUG-17    | 909        |            | 909    |
| 192930  | 17504440 | UDEYRAM                        |               | 173249 31-AUG-17 | 23-AUG-17    | 3805       |            | 3805   |
| 193637  | 17556309 | SK.NAVI.                       |               | 173249 31-AUG-17 | 24-AUG-17    | 4057       |            | 4057   |
| 193586  | 17579079 | SK.AKHTAR                      |               | 173249 31-AUG-17 | 24-AUG-17    | 2237       |            | 2237   |
| 193567  | 17825639 | RENUKA BAI/MAHADEO             |               | 173249 31-AUG-17 | 24-AUG-17    | 672        |            | 672    |
| 193775  | 17501099 | RAJESH KUMAR JHARPURE.         |               | 173249 31-AUG-17 | 24-AUG-17    | 1819       |            | 1819   |
| 193507  | 90122706 | R.K.TRIPATHI                   |               | 173249 31-AUG-17 | 24-AUG-17    | 784        |            | 784    |
| 193346  | 17628157 | SABEENAKHATUN                  |               | 173249 31-AUG-17 | 23-AUG-17    | 2692       |            | 2692   |
| 195548  | 34501709 | YOURSELF -- B.O.M. NANDORA     |               | 173246 31-AUG-17 | 31-AUG-17    | 182350     |            | 182350 |

KANHAN AREA

Date Wise Payment Details

Payment Date 31-AUG-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|--|---------------|------------------|--------------|------------|------------|--------|
| 195547  | 34501704 | YOURSELF -- C.B.I. DUNGARIYA DUNGARIA                        |               | 173245 31-AUG-17 | 31-AUG-17    | 262082     |            | 262082 |
| 195542  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 173244 31-AUG-17 | 31-AUG-17    | 853634     |            | 853634 |
| 195440  | 00902005 | KAILASH GUPTA.   | 86            | 09-APR-16        | 31-AUG-17    | 1700       |            | 1700   |
| 195291  | 34508192 | MOHAMMAD ANWAR TRANSPORTER, DAMUA.                           |               | 173240 31-AUG-17 | 30-AUG-17    | 174393     | 3588       | 170805 |
| 195282  | 34508192 | MOHAMMAD ANWAR TRANSPORTER, DAMUA.                           |               | 173239 31-AUG-17 | 30-AUG-17    | 39362      | 1788       | 37574  |
| 195283  | 34508192 | MOHAMMAD ANWAR TRANSPORTER, DAMUA.                           |               | 173238 31-AUG-17 | 30-AUG-17    | 40291      | 1778       | 38513  |
| 195281  | 34508192 | MOHAMMAD ANWAR TRANSPORTER, DAMUA.                           |               | 173237 31-AUG-17 | 30-AUG-17    | 43670      | 1788       | 41882  |
| 195274  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.                             |               | 173236 31-AUG-17 | 30-AUG-17    | 39443      | 1338       | 38105  |
| 195224  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.                             |               | 173235 31-AUG-17 | 30-AUG-17    | 36671      | 1449       | 35222  |
| 195226  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.                             |               | 173234 31-AUG-17 | 30-AUG-17    | 42834      | 1449       | 41385  |
| 195275  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.                             |               | 173233 31-AUG-17 | 30-AUG-17    | 43061      | 1449       | 41612  |
| 195272  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.                             |               | 173232 31-AUG-17 | 30-AUG-17    | 42424      | 1449       | 40975  |
| 195279  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.                             |               | 173231 31-AUG-17 | 30-AUG-17    | 71705      | 2976       | 68729  |
| 195249  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.                             |               | 173230 31-AUG-17 | 30-AUG-17    | 47757      | 1504       | 46253  |
| 195256  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.                             |               | 173229 31-AUG-17 | 30-AUG-17    | 46626      | 1504       | 45122  |
| 195277  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.                             |               | 173228 31-AUG-17 | 30-AUG-17    | 42806      | 1449       | 41357  |
| 195278  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.                             |               | 173227 31-AUG-17 | 30-AUG-17    | 42424      | 1449       | 40975  |
| 195280  | 00906094 | SHRI HEMANT KUMAR RAI  |               | 173226 31-AUG-17 | 30-AUG-17    | 69871      | 1944       | 67927  |
| 195289  | 00906094 | SHRI HEMANT KUMAR RAI  |               | 173225 31-AUG-17 | 30-AUG-17    | 64769      | 1944       | 62825  |
| 195285  | 00905963 | MOHD. SULTAN KADRI   |               | 173224 31-AUG-17 | 30-AUG-17    | 29838      | 924        | 28914  |
| 195284  | 00905770 | MD.ANWAR DAMUA.  |               | 173223 31-AUG-17 | 30-AUG-17    | 101769     | 4002       | 97767  |
| 195290  | 34508192 | MOHAMMAD ANWAR TRANSPORTER, DAMUA.                           |               | 173222 31-AUG-17 | 30-AUG-17    | 145381     | 3612       | 141769 |
| 195458  | 34507767 | AO(CASH)OFFICE OF T.D.M. B.S.N.L.<br>CHHINDWARA              |               | 173221 31-AUG-17 | 31-AUG-17    | 71577      |            | 71577  |

Payment Date 30-AUG-17

| Bill Id | Party    | Party Name                    | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|-------------------------------|---------------|-----------------|--------------|------------|------------|---------|
| 195193  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA |               | 05173 30-AUG-17 | 30-AUG-17    | 603330     |            | 603330  |
| 195209  | 416002   | BHARAT EARTH MOVERS LIMITED   | 9331023620    | 18-AUG-17       | 30-AUG-17    | 123448.32  | 123448.32  | 0       |
| 195188  | 115008   | D.D.ENTERPRISES               | 12            | 14-AUG-17       | 30-AUG-17    | 389400     |            | 389400  |
| 195190  | 00900199 | ARUN KUMAR HULDE.             | 1st & FINAL   | 30-AUG-17       | 30-AUG-17    | 72935      | 18586      | 54349   |
| 195186  | 00900199 | ARUN KUMAR HULDE.             | 1st & FINAL   | 30-AUG-17       | 30-AUG-17    | 54839      | 15537      | 39302   |
| 195166  | 00905592 | MONOJ SINGH.                  | 1st & FINAL   | 30-AUG-17       | 30-AUG-17    | 130647     | 7639       | 123008  |
| 195125  | 00905592 | MONOJ SINGH.                  | 1st & FINAL   | 30-AUG-17       | 30-AUG-17    | 132160     | 7728       | 124432  |
| 195108  | 00905592 | MONOJ SINGH.                  | 1st & FINAL   | 29-AUG-17       | 30-AUG-17    | 207940     | 12159      | 195781  |
| 194955  | 616765   | BLACK GOLD TRADERS            | RGT/04/17-18  | 20-JUL-17       | 29-AUG-17    | 2103409    | 21034      | 2082375 |
| 194915  | 616765   | BLACK GOLD TRADERS            | RGT/03/17-18  | 13-JUL-17       | 29-AUG-17    | 1263300    | 6316       | 1256984 |

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 30-AUG-17

| Bill Id | Party  | Party Name                                 | Bill No& Date      | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net |        |
|---------|--------|--|--------------------|-----------------|------------------|------------|------------|-----|--------|
| 194887  | 516569 | RUKMANI MATALS & GASEOUS LTD.              | 1971               | 04-AUG-17       | 173207 30-AUG-17 | 29-AUG-17  | 33501.38   | .38 | 33501  |
| 194883  | 516569 | RUKMANI MATALS & GASEOUS LTD.              | 1961               | 04-AUG-17       | 173206 30-AUG-17 | 29-AUG-17  | 11399      |     | 11399  |
| 194878  | 516569 | RUKMANI MATALS & GASEOUS LTD.              | 1056               | 20-JUL-17       | 173205 30-AUG-17 | 29-AUG-17  | 31915.22   | .22 | 31915  |
| 194872  | 516569 | RUKMANI MATALS & GASEOUS LTD.              | 1049               | 20-JUL-17       | 173204 30-AUG-17 | 29-AUG-17  | 11399      |     | 11399  |
| 194849  | 516569 | RUKMANI MATALS & GASEOUS LTD.              | N/1718/MF000024    | 01-JUL-17       | 173203 30-AUG-17 | 29-AUG-17  | 9499       |     | 9499   |
| 194847  | 516569 | RUKMANI MATALS & GASEOUS LTD.              | M/1718/MF/25       | 01-JUL-17       | 173202 30-AUG-17 | 29-AUG-17  | 25085.15   | .15 | 25085  |
| 194823  | 416041 | NATIONAL SMALL INDUSTRIES CORPORATION LTD. | NSIC/NGP/IM/17-18, | 11-JUL-17       | 173201 30-AUG-17 | 29-AUG-17  | 398459     |     | 398459 |
| 194587  | 416041 | NATIONAL SMALL INDUSTRIES CORPORATION LTD. | NSIC/NGP/IM/17-18, | 11-JUL-17       | 173200 30-AUG-17 | 29-AUG-17  | 137459     |     | 137459 |
| 194594  | 416041 | NATIONAL SMALL INDUSTRIES CORPORATION LTD. | NSIC/NGP/IM/17-18, | 17-JUL-17       | 173199 30-AUG-17 | 28-AUG-17  | 395776     |     | 395776 |
| 194832  | 416041 | NATIONAL SMALL INDUSTRIES CORPORATION LTD. | NSIC/NGP/IM/17-18, | 29-JUL-17       | 173198 30-AUG-17 | 29-AUG-17  | 397117.39  | .39 | 397117 |
| 194842  | 416041 | NATIONAL SMALL INDUSTRIES CORPORATION LTD. | NSIC/NGP/IM/17-18, | 26-JUL-17       | 173197 30-AUG-17 | 29-AUG-17  | 398794.4   | .4  | 398794 |

## Payment Date 29-AUG-17

| Bill Id | Party    | Party Name                       | Bill No& Date | Cheque/EFT&Date  | Bill Passing     | Gross Bill | Deductions | Net    |        |
|---------|----------|----------------------------------|---------------|------------------|------------------|------------|------------|--------|--------|
| 194868  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI. |               | 173193 29-AUG-17 | 29-AUG-17        | 57913      | 2084       | 55829  |        |
| 194841  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI. |               | 173192 29-AUG-17 | 29-AUG-17        | 61830      | 2309       | 59521  |        |
| 194854  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI. |               | 173191 29-AUG-17 | 29-AUG-17        | 53428      | 2233       | 51195  |        |
| 194856  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI. |               | 173190 29-AUG-17 | 29-AUG-17        | 59519      | 2309       | 57210  |        |
| 194859  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI. |               | 173189 29-AUG-17 | 29-AUG-17        | 56240      | 2234       | 54006  |        |
| 150289  | 00902005 | KAILASH GUPTA.                   | 1st & FTNAT.  | 28-JUL-17        | 173187 29-AUG-17 | 28-JUL-17  | 435556     | 282071 | 153485 |
| 194765  | 34508065 | K.G.N.ROADLINES CHANDAMETTA      |               | 173184 29-AUG-17 | 29-AUG-17        | 52040      | 1358       | 50682  |        |
| 194758  | 34508065 | K.G.N.ROADLINES CHANDAMETTA      |               | 173183 29-AUG-17 | 29-AUG-17        | 53268      | 1358       | 51910  |        |
| 194162  | 00990200 | ALLIED MINING CO.,NAGPUR.        | 14125         | 21-MAY-08        | 173182 29-AUG-17 | 26-AUG-17  | 9875       | 9875   |        |
| 193485  | 00902098 | KAUSAR ALI.                      | 3rd ON A/C    | 24-AUG-17        | 173181 29-AUG-17 | 24-AUG-17  | 374176     | 71067  | 303109 |
| 193470  | 00902098 | KAUSAR ALI.                      | 17th ON A/C   | 24-AUG-17        | 173180 29-AUG-17 | 24-AUG-17  | 456479     | 30635  | 425844 |
| 193075  | 00902617 | NARAYAN PRASAD GAUR              | 40th          | 22-AUG-17        | 173179 29-AUG-17 | 22-AUG-17  | 363702     | 46749  | 316953 |

## Payment Date 28-AUG-17

| Bill Id | Party    | Party Name                   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|------------------------------|---------------|------------------|--------------|------------|------------|-------|
| 194544  | 00999254 | M/s. KUMAR EXPLOSIVES NAGPUR |               | 173178 28-AUG-17 | 28-AUG-17    | 103900     | 4446       | 99454 |



KANHAN AREA

Date Wise Payment Details

Payment Date 28-AUG-17

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

Payment Date 26-AUG-17

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

Payment Date 24-AUG-17

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

Payment Date 23-AUG-17

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

KANHAN AREA

Date Wise Payment Details

Payment Date 23-AUG-17

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

Payment Date 22-AUG-17

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

Payment Date 21-AUG-17

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

KANHAN AREA

Date Wise Payment Details

Payment Date 21-AUG-17

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

Payment Date 19-AUG-17

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

Payment Date 17-AUG-17

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

Payment Date 16-AUG-17

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

Payment Date 14-AUG-17

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

KANHAN AREA

Date Wise Payment Details

Payment Date 14-AUG-17

| Bill Id | Party    | Party Name               | Bill No& Date      | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net   |        |
|---------|----------|--------------------------|--------------------|-----------------|------------------|------------|------------|-------|--------|
| 190403  | 00900158 | AVTAR & CO.              | 8TH ON ACCOUNT RTI | 11-AUG-17       | 173031 14-AUG-17 | 11-AUG-17  | 900507     | 66350 | 834157 |
| 190393  | 00902403 | MIRZA HASSAM.            | 3500               | 31-MAR-07       | 173030 14-AUG-17 | 11-AUG-17  | 11300      |       | 11300  |
|         |          |                          | 38899              | 11-MAY-06       |                  |            |            |       |        |
| 190392  | 00904915 | SURYAWANSHI CONSTRUCTION | 1877               | 29-MAR-17       | 173029 14-AUG-17 | 11-AUG-17  | 24000      |       | 24000  |
| 190908  | 00900199 | ARUN KUMAR HULDE.        | RELEASE OF SD      | 14-AUG-17       | 173028 14-AUG-17 | 14-AUG-17  | 25860      |       | 25860  |
|         |          |                          | RELEASE OF SD      | 14-AUG-17       |                  |            |            |       |        |

Payment Date 12-AUG-17

| Bill Id | Party    | Party Name                                   | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net  |       |
|---------|----------|--|---------------|-----------------|------------------|------------|------------|------|-------|
| 150701  | 00901009 | FAROOQUE ZAMAL SHAH.                         | 2187          | 05-MAR-05       | 173025 12-AUG-17 | 05-AUG-17  | 14701      |      | 14701 |
|         |          |  | 39292         | 28-JUN-06       |                  |            |            |      |       |
|         |          |  | 5124          | 17-AUG-05       |                  |            |            |      |       |
|         |          |  | 6078          | 17-NOV-04       |                  |            |            |      |       |
|         |          |  | 6079          | 17-NOV-04       |                  |            |            |      |       |
|         |          |  | 6685          | 01-AUG-05       |                  |            |            |      |       |
| 150705  | 00902005 | KAILASH GUPTA.                               | 1813          | 11-OCT-14       | 173024 12-AUG-17 | 05-AUG-17  | 11500      |      | 11500 |
|         |          |  | 1867          | 29-MAR-17       |                  |            |            |      |       |
|         |          |  | 2502          | 11-FEB-16       |                  |            |            |      |       |
| 150702  | 00901248 | GOUHAR JAMAL SHAH                            | 39426         | 11-FEB-09       | 173023 12-AUG-17 | 11-AUG-17  | 31200      |      | 31200 |
|         |          |  | 42190         | 22-JUL-09       |                  |            |            |      |       |
|         |          |  | 5188          | 06-SEP-05       |                  |            |            |      |       |
|         |          |  | 5702          | 02-DEC-08       |                  |            |            |      |       |
|         |          |  | 6681          | 30-JUL-05       |                  |            |            |      |       |
|         |          |  | 6686          | 01-AUG-05       |                  |            |            |      |       |
| 150495  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR |               |                 | 173022 12-AUG-17 | 01-AUG-17  | 57757      | 110  | 57647 |
| 150494  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-263         | 21-APR-17       | 173020 12-AUG-17 | 01-AUG-17  | 5184       | 427  | 4757  |
| 150493  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR |               |                 | 173019 12-AUG-17 | 01-AUG-17  | 17116      | 168  | 16948 |
| 150492  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-1956        | 15-MAR-17       | 173018 12-AUG-17 | 01-AUG-17  | 18574      | 611  | 17963 |
| 150491  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-1905        | 11-MAR-17       | 173017 12-AUG-17 | 01-AUG-17  | 10050      | 311  | 9739  |
| 150490  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-1813        | 06-MAR-17       | 173016 12-AUG-17 | 01-AUG-17  | 54336      | 1415 | 52921 |
| 150489  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-2016        | 18-MAR-17       | 173015 12-AUG-17 | 01-AUG-17  | 52955      | 1798 | 51157 |
| 150488  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-1616        | 20-FEB-17       | 173014 12-AUG-17 | 01-AUG-17  | 43625      | 1305 | 42320 |
| 150487  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-2017        | 18-MAR-17       | 173013 12-AUG-17 | 01-AUG-17  | 13235      | 512  | 12723 |
| 150485  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-1872        | 13-MAR-17       | 173012 12-AUG-17 | 01-AUG-17  | 37486      | 1243 | 36243 |
| 150484  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-2086        | 23-MAR-17       | 173011 12-AUG-17 | 01-AUG-17  | 50157      | 1490 | 48667 |
| 150483  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-2011        | 18-MAR-17       | 173010 12-AUG-17 | 01-AUG-17  | 5166       | 150  | 5016  |

KANHAN AREA

Date Wise Payment Details

Payment Date 12-AUG-17

| Bill Id | Party    | Party Name  | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|---|---------------|------------------|--------------|------------|------------|-------|
| 150482  | 34507381 | NAGPUR<br>ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR |               | 173009 12-AUG-17 | 01-AUG-17    | 42398      | 448        | 41950 |
| 150481  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-1972        | 15-MAR-17        | 01-AUG-17    | 27033      | 825        | 26208 |
| 150480  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-2130        | 27-MAR-17        | 01-AUG-17    | 58479      | 150        | 58329 |
| 150479  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-1892        | 11-MAR-17        | 01-AUG-17    | 22845      | 740        | 22105 |
| 150478  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | 197           | 12-NOV-17        | 01-AUG-17    | 6870       | 120        | 6750  |
| 150477  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-1775        | 04-MAR-17        | 01-AUG-17    | 6881       | 220        | 6661  |
| 150476  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           |               | 173003 12-AUG-17 | 01-AUG-17    | 34350      | 392        | 33958 |
| 150475  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-1439        | 08-FEB-17        | 01-AUG-17    | 18096      | 685        | 17411 |
| 150474  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-2076        | 22-MAR-17        | 01-AUG-17    | 4493       | 109        | 4384  |
| 150473  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-129         | 11-APR-17        | 01-AUG-17    | 8192       | 757        | 7435  |
| 150472  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-230         | 18-APR-17        | 01-AUG-17    | 2627       | 108        | 2519  |
| 150471  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-213         | 18-APR-17        | 01-AUG-17    | 16778      | 1226       | 15552 |
| 150470  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-149         | 13-APR-17        | 01-AUG-17    | 46238      | 2909       | 43329 |
| 150469  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR           | T-92          | 08-APR-17        | 01-AUG-17    | 8666       | 650        | 8016  |

Payment Date 11-AUG-17

| Bill Id | Party    | Party Name                                      | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|---|---------------|-----------------|--------------|------------|------------|-------|
| 150468  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR | T-174         | 14-APR-17       | 01-AUG-17    | 9994       | 837        | 9157  |
| 150465  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR | T-316         | 11-APR-17       | 01-AUG-17    | 16933      | 1252       | 15681 |
| 150464  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR | T-316         | 26-APR-17       | 01-AUG-17    | 45177      | 2943       | 42234 |
| 150463  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR | 3998          | 09-MAY-07       | 01-AUG-17    | 1132       | 113        | 1019  |
| 150462  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR | T-739         | 23-MAY-17       | 01-AUG-17    | 3978       | 302        | 3676  |
| 150461  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE<br>NAGPUR | T-523         | 09-MAY-17       | 01-AUG-17    | 57432      | 1666       | 55766 |

KANHAN AREA

Date Wise Payment Details

Payment Date 11-AUG-17

| Bill Id | Party    | Party Name                                   | Bill No& Date       | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net   |        |
|---------|----------|--|---------------------|-----------------|------------------|------------|------------|-------|--------|
| 150460  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T- 524              | 10-MAY-17       | 172989 11-AUG-17 | 01-AUG-17  | 55844      | 172   | 55672  |
| 150459  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-38                | 04-APR-17       | 172988 11-AUG-17 | 01-AUG-17  | 45062      | 1221  | 43841  |
| 150458  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR |                     |                 | 172987 11-AUG-17 | 01-AUG-17  | 37781      | 1120  | 36661  |
| 150457  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-429               | 02-MAY-17       | 172986 11-AUG-17 | 01-AUG-17  | 24903      | 1443  | 23460  |
| 150456  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-549               | 11-MAY-17       | 172985 11-AUG-17 | 01-AUG-17  | 11952      | 1062  | 10890  |
| 150455  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T-748               | 24-MAY-17       | 172984 11-AUG-17 | 01-AUG-17  | 7045       | 527   | 6518   |
| 150454  | 34507381 | ORANGE CITY HOSPITAL & RESERCH CENTRE NAGPUR | T -529              | 10-MAY-17       | 172983 11-AUG-17 | 01-AUG-17  | 7016       | 550   | 6466   |
| 150634  | 00905723 | PADAM JAIN.                                  | 2nd & A/C           | 04-AUG-17       | 172956 11-AUG-17 | 04-AUG-17  | 165860     | 9455  | 156405 |
| 150444  | 00900169 | ARVIND SHARMA.                               | RELEASE OF SD       | 01-AUG-17       | 172981 11-AUG-17 | 01-AUG-17  | 25513      |       | 25513  |
| 150442  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.             |                     |                 | 172980 11-AUG-17 | 01-AUG-17  | 42560      | 1449  | 41111  |
| 150648  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.             |                     |                 | 172979 11-AUG-17 | 04-AUG-17  | 41185      | 1393  | 39792  |
| 150449  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.             |                     |                 | 172978 11-AUG-17 | 01-AUG-17  | 66372      | 2976  | 63396  |
| 150451  | 34508247 | M/S U.A. TRANSPORTER, GHORAWARI.             |                     |                 | 172977 11-AUG-17 | 01-AUG-17  | 63926      | 2880  | 61046  |
| 150707  | 00901248 | GOUHAR JAMAL SHAH                            | RELEASE OF SD       | 05-AUG-17       | 172976 11-AUG-17 | 05-AUG-17  | 87844      |       | 87844  |
| 150706  | 00901248 | GOUHAR JAMAL SHAH                            | RELEASE OF SD       | 05-AUG-17       | 172975 11-AUG-17 | 05-AUG-17  | 23260      |       | 23260  |
| 150589  | 00903581 | RISHABH CONSTRUCTION GHORAWARI               | RELEASE OF SD       | 03-AUG-17       | 172974 11-AUG-17 | 03-AUG-17  | 15111      |       | 15111  |
| 150581  | 00903577 | R.K.DRILLING SERVICES.                       | RELEASE OF KK       | 03-AUG-17       | 172973 11-AUG-17 | 03-AUG-17  | 22472      |       | 22472  |
|         |          |  | RELEASE OF SB       | 03-AUG-17       |                  |            |            |       |        |
|         |          |  | RELEASE OF ST       | 03-AUG-17       |                  |            |            |       |        |
| 150550  | 00904205 | VIJAY KUMAR SHARMA.                          | RELEASE OF SD       | 02-AUG-17       | 172972 11-AUG-17 | 02-AUG-17  | 22606      |       | 22606  |
| 150548  | 00900034 | AEJAZ AHMED.                                 | RELEASE OF SD       | 02-AUG-17       | 172971 11-AUG-17 | 02-AUG-17  | 3643       |       | 3643   |
| 150452  | 00902005 | KAILASH GUPTA.                               | RELEASE OF SD       | 01-AUG-17       | 172970 11-AUG-17 | 01-AUG-17  | 10936      |       | 10936  |
| 150450  | 00903058 | PRAVIS ENTERPRISES PRIVATE LTD               | RELEASE OF SD       | 01-AUG-17       | 172969 11-AUG-17 | 01-AUG-17  | 199730     |       | 199730 |
| 150448  | 00902005 | KAILASH GUPTA.                               | RELEASE OF SD       | 01-AUG-17       | 172968 11-AUG-17 | 01-AUG-17  | 24554      |       | 24554  |
| 150443  | 00902005 | KAILASH GUPTA.                               | RELEASE OF SD       | 01-AUG-17       | 172967 11-AUG-17 | 01-AUG-17  | 3206       |       | 3206   |
| 150644  | 00999239 | ASHEEF KHAN JUNNARDEO                        |                     |                 | 172965 11-AUG-17 | 04-AUG-17  | 31346      | 998   | 30348  |
| 150645  | 34508285 | MOHAMMED ALTAF TRANSPORTER DAMUA.            |                     |                 | 172964 11-AUG-17 | 04-AUG-17  | 25568      | 863   | 24705  |
| 150671  | 34508192 | MOHAMMAD ANWAR TRANSPORTER, DAMUA.           |                     |                 | 172963 11-AUG-17 | 04-AUG-17  | 41612      | 1855  | 39757  |
| 150669  | 34508192 | MOHAMMAD ANWAR TRANSPORTER, DAMUA.           |                     |                 | 172962 11-AUG-17 | 04-AUG-17  | 10831      | 480   | 10351  |
| 150453  | 34508192 | MOHAMMAD ANWAR TRANSPORTER, DAMUA.           |                     |                 | 172961 11-AUG-17 | 04-AUG-17  | 13564      | 550   | 13014  |
| 150629  | 00903724 | SUDEEP SINGH.                                | 2nd & FINAL         | 04-AUG-17       | 172960 11-AUG-17 | 04-AUG-17  | 57536      | 3002  | 54534  |
| 150608  | 00903724 | SUDEEP SINGH.                                | 2nd & FINAL, RTT.T. | 03-AUG-17       | 172959 11-AUG-17 | 03-AUG-17  | 86359      | 4924  | 81435  |
| 150667  | 00901263 | GOODWILL ELECTRICALS                         |                     |                 | 172958 11-AUG-17 | 04-AUG-17  | 56050      | 6166  | 49884  |
| 150588  | 00903407 | RAJENDRA KUMAR PAWAR.                        | 1st & FINAL.        | 03-AUG-17       | 172957 11-AUG-17 | 03-AUG-17  | 66670      | 7126  | 59544  |
| 150709  | 00904843 | ZAFAR KHAN.                                  |                     |                 | 172955 11-AUG-17 | 05-AUG-17  | 190532     | 1614  | 188918 |
| 150123  | 00902098 | KAUSAR ALI.                                  | 23rd ON A/C         | 27-JUL-17       | 172954 11-AUG-17 | 27-JUL-17  | 107403     | 10212 | 97191  |
| 190076  | 416002   | BHARAT EARTH MOVERS LIMITED                  | 2017-18/01          | 10-AUG-17       | 172953 11-AUG-17 | 10-AUG-17  | 123448     |       | 123448 |

Payment Date 08-AUG-17

## KANHAN AREA

## Date Wise Payment Details

Payment Date 08-AUG-17

| Bill Id | Party    | Party Name  | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|---|---------------|------------------|--------------|------------|------------|---------|
| 150668  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                     |               | 43029 08-AUG-17  | 04-AUG-17    | 4514       |            | 4514    |
| 150699  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                     |               | 44071 08-AUG-17  | 05-AUG-17    | 789        |            | 789     |
| 150638  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                     |               | 43212 08-AUG-17  | 04-AUG-17    | 8668       |            | 8668    |
| 150713  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                     |               | 04551 08-AUG-17  | 05-AUG-17    | 12061      |            | 12061   |
| 150712  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                     |               | 03440 08-AUG-17  | 05-AUG-17    | 133307     |            | 133307  |
| 150591  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                     |               | 32103 08-AUG-17  | 03-AUG-17    | 649600     |            | 649600  |
| 150700  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                     |               | 32008 08-AUG-17  | 05-AUG-17    | 195131     |            | 195131  |
| 150592  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                     |               | 32562 08-AUG-17  | 03-AUG-17    | 51909      |            | 51909   |
| 150637  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                     |               | 32661 08-AUG-17  | 04-AUG-17    | 18550      |            | 18550   |
| 150640  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                     |               | 32861 08-AUG-17  | 04-AUG-17    | 32980      |            | 32980   |
| 150660  | 34501709 | YOURSELF -- B.O.M. NANDORA  |               | 172927 08-AUG-17 | 04-AUG-17    | 703252     |            | 703252  |
| 150658  | 34501704 | YOURSELF -- C.B.I. DUNGARIYA DUNGARIA                             |               | 172926 08-AUG-17 | 04-AUG-17    | 994027     |            | 994027  |
| 150663  | 34501711 | C.M.P.G. BANK, HIRDAGARH HIRDAGARH                                |               | 172925 08-AUG-17 | 04-AUG-17    | 37493      |            | 37493   |
| 150662  | 34501708 | JILA SAHKARI KENDRIYA MYDT BANK<br>CHHINDWARA, BRANCH DAMUA DAMUA |               | 172924 08-AUG-17 | 04-AUG-17    | 219644     |            | 219644  |
| 150661  | 34501706 | BANK OF INDIA, DAMUA DAMUA  |               | 172923 08-AUG-17 | 04-AUG-17    | 631101     |            | 631101  |
| 150657  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA      |               | 172922 08-AUG-17 | 04-AUG-17    | 8192723    |            | 8192723 |
| 150711  | 34507201 | R.A.O.M.P.P.K.V.V.CO.LTD. CHHINDWARA                              |               | 172921 08-AUG-17 | 05-AUG-17    | 165744     |            | 165744  |

Payment Date 05-AUG-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|--|---------------|------------------|--------------|------------|------------|--------|
| 150697  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172918 05-AUG-17 | 05-AUG-17    | 131202     |            | 131202 |
| 150696  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172917 05-AUG-17 | 05-AUG-17    | 6968       |            | 6968   |
| 150695  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172916 05-AUG-17 | 05-AUG-17    | 8646       |            | 8646   |
| 150694  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172915 05-AUG-17 | 05-AUG-17    | 2672       |            | 2672   |
| 150693  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172914 05-AUG-17 | 05-AUG-17    | 60911      |            | 60911  |
| 150692  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172913 05-AUG-17 | 05-AUG-17    | 25645      |            | 25645  |
| 150691  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172912 05-AUG-17 | 05-AUG-17    | 30624      |            | 30624  |
| 150690  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172911 05-AUG-17 | 05-AUG-17    | 23514      |            | 23514  |
| 150689  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172910 05-AUG-17 | 05-AUG-17    | 3136       |            | 3136   |
| 150672  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172909 05-AUG-01 | 04-AUG-17    | 32782      |            | 32782  |

KANHAN AREA

Date Wise Payment Details

Payment Date 04-AUG-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--|---------------|-----------------|--------------|------------|------------|---------|
| 150332  | 00901248 | GOUHAR JAMAL SHAH  | 1562          | 11-SEP-13       | 01-AUG-17    | 42755      |            | 42755   |
|         |          |  | 2853          | 23-NOV-12       |              |            |            |         |
|         |          |  | 3050          | 12-DEC-12       |              |            |            |         |
|         |          |  | 3288          | 12-MAR-12       |              |            |            |         |
|         |          |  | 3382          | 10-JAN-13       |              |            |            |         |
|         |          |  | 3551          | 25-MAR-12       |              |            |            |         |
|         |          |  | 39587         | 20-FEB-09       |              |            |            |         |
|         |          |  | 42186         | 22-JUL-09       |              |            |            |         |
|         |          |  | 42188         | 22-JUL-09       |              |            |            |         |
|         |          |  | 887           | 27-JUN-13       |              |            |            |         |
| 150430  | 00900034 | AEJAZ AHMED.   | 135           | 20-APR-11       | 01-AUG-17    | 2390       |            | 2390    |
|         |          |  | 136           | 20-APR-11       |              |            |            |         |
| 150330  | 00901009 | FAROOQUE ZAMAL SHAH.   | 2129          | 11-NOV-13       | 29-JUL-17    | 7680       |            | 7680    |
|         |          |  | 39985         | 29-MAR-09       |              |            |            |         |
|         |          |  | 40003         | 29-MAR-09       |              |            |            |         |
| 150602  | 34502088 | M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,                       | 513           | 06-JUN-16       | 03-AUG-17    | 8400       |            | 8400    |
| 150540  | 00904205 | VIJAY KUMAR SHARMA.  | 899           | 15-JUL-15       | 02-AUG-17    | 4900       |            | 4900    |
| 150544  | 00903581 | RISHABH CONSTRUCTION GHORAWARI                               | 2329          | 26-NOV-14       | 02-AUG-17    | 16185      |            | 16185   |
|         |          |  | 3380          | 27-MAR-14       |              |            |            |         |
| 150601  | 00900034 | AEJAZ AHMED.   | 144           | 20-APR-11       | 03-AUG-17    | 4600       |            | 4600    |
| 150441  | 00903724 | SUDEEP SINGH.  | 1st & FINAL   | 01-AUG-17       | 01-AUG-17    | 64272      | 3491       | 60781   |
| 150439  | 00903724 | SUDEEP SINGH.  |               |                 | 01-AUG-17    | 36717      | 320        | 36397   |
| 150590  | 34508281 | SANJAY BELUR SECURITY AGENCY BHOPAL.                         |               |                 | 03-AUG-17    | 129862     | 1101       | 128761  |
| 150411  | 34508168 | JAIN BARTAN BHANDAR  |               |                 | 31-JUL-17    | 129000     |            | 129000  |
| 150595  | 34501709 | YOURSELF -- B.O.M. NANDORA                                   |               |                 | 03-AUG-17    | 253197     |            | 253197  |
| 150594  | 34501704 | YOURSELF -- C.B.I. DUNGARIYA DUNGARIA                        |               |                 | 03-AUG-17    | 1129149    |            | 1129149 |
| 150596  | 34501710 | C.M.P.G. BANK, JUNNARDEO JUNNARDEO                           |               |                 | 03-AUG-17    | 114841     |            | 114841  |
| 150593  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               |                 | 03-AUG-17    | 1089479    |            | 1089479 |
| 150573  | 34501709 | YOURSELF -- B.O.M. NANDORA                                   |               |                 | 03-AUG-17    | 1903418    |            | 1903418 |
| 150574  | 34501706 | BANK OF INDIA, DAMUA DAMUA                                   |               |                 | 03-AUG-17    | 1105674    |            | 1105674 |
| 150572  | 34501705 | YOURSELF -- S.B.I. DAMUA DAMUA                               |               |                 | 03-AUG-17    | 1086361    |            | 1086361 |

Payment Date 03-AUG-17

| Bill Id | Party    | Party Name               | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net  |
|---------|----------|--------------------------|---------------|-----------------|--------------|------------|------------|------|
| 149827  | 17770538 | HASEEB KHAN.(1785)       |               | 172884          | 25-JUL-17    | 1261       |            | 1261 |
| 150029  | 17694217 | SMT.LEELAWATI.           |               | 172884          | 25-JUL-17    | 2107       |            | 2107 |
| 150016  | 17843186 | MAHADEO/JAGO             |               | 172883          | 25-JUL-17    | 146        |            | 146  |
| 150026  | 17571548 | H.N.SHRIVASTAV.          |               | 172883          | 25-JUL-17    | 3316       |            | 3316 |
| 150012  | 17914144 | SMT.SANTOSHI             |               | 172883          | 25-JUL-17    | 3022       |            | 3022 |
| 150013  | 17914201 | GOURAV DWIVEDI           |               | 172883          | 25-JUL-17    | 2481       |            | 2481 |
| 149501  | 17572900 | KU. PARVEEN BANO         |               | 172883          | 11-JUL-17    | 2053       |            | 2053 |
| 149851  | 17654559 | KAMAL PRASAD/KUNJILAL.   |               | 172882          | 20-JUL-17    | 926        |            | 926  |
| 150020  | 90122789 | DR.RAKESH NANDAN KISHORE |               | 172881          | 25-JUL-17    | 5095       |            | 5095 |
| 150025  | 17575903 | D.P.SINGH                |               | 172881          | 25-JUL-17    | 635        |            | 635  |
| 150015  | 31700027 | SHEIKH.TAJ.              |               | 172881          | 25-JUL-17    | 395        |            | 395  |



## KANHAN AREA

## Date Wise Payment Details

## Payment Date 03-AUG-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 150010  | 17590068 | SMT.SHAGUFTA ANJUM.  |               | 172881 03-AUG-17 | 25-JUL-17    | 2553       |            | 2553    |
| 149637  | 17725011 | NARESH KUMAR MASHARKAR.                                      |               | 172881 03-AUG-17 | 17-JUL-17    | 1525       |            | 1525    |
| 150018  | 17911447 | KRISHNA KUMAR  |               | 172881 03-AUG-17 | 25-JUL-17    | 1440       |            | 1440    |
| 150017  | 17555020 | SAHAJAD KHAN.  |               | 172881 03-AUG-17 | 25-JUL-17    | 930        |            | 930     |
| 149894  | 17575721 | R.K.PASE.  |               | 172881 03-AUG-17 | 21-JUL-17    | 3862       |            | 3862    |
| 150076  | 34508069 | CISF   |               | 172885 03-AUG-17 | 26-JUL-17    | 6283486    | 958498     | 5324988 |
| 150514  | 34501704 | YOURSELF -- C.B.I. DUNGARIYA DUNGARIA                        |               | 172880 03-AUG-17 | 02-AUG-17    | 271186     |            | 271186  |
| 150513  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172879 03-AUG-17 | 02-AUG-17    | 1537611    |            | 1537611 |
| 150512  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172878 03-AUG-17 | 02-AUG-17    | 341019     |            | 341019  |

## Payment Date 01-AUG-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 150403  | 34501709 | YOURSELF -- B.O.M. NANDORA                                   |               | 172875 01-AUG-17 | 31-JUL-17    | 192837     |            | 192837  |
| 150402  | 34501704 | YOURSELF -- C.B.I. DUNGARIYA DUNGARIA                        |               | 172874 01-AUG-17 | 31-JUL-17    | 393537     |            | 393537  |
| 150405  | 34501704 | YOURSELF -- C.B.I. DUNGARIYA DUNGARIA                        |               | 172873 01-AUG-17 | 31-JUL-17    | 323161     |            | 323161  |
| 150401  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172872 01-AUG-17 | 31-JUL-17    | 1816223    |            | 1816223 |
| 150406  | 34501706 | BANK OF INDIA, DAMUA DAMUA                                   |               | 172871 01-AUG-17 | 31-JUL-17    | 238899     |            | 238899  |
| 150404  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172870 01-AUG-17 | 31-JUL-17    | 4396132    |            | 4396132 |
| 150429  | 34508202 | RAMSINGH S/O BHUTA.  |               | 172869 01-AUG-17 | 01-AUG-17    | 3000       |            | 3000    |
| 150400  | 34508184 | M/S. BORKAR & MUZUMDAR, PUNE (M.S.).                         |               | 172868 01-AUG-17 | 31-JUL-17    | 138611     | 10237      | 128374  |

## Payment Date 31-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 150399  | 00905963 | MOHD. SULTAN KADRI   |               | 172866 31-JUL-17 | 31-JUL-17    | 28169      | 889        | 27280   |
| 150409  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172863 31-JUL-17 | 31-JUL-17    | 127652     |            | 127652  |
| 150407  | 34501704 | YOURSELF -- C.B.I. DUNGARIYA DUNGARIA                        |               | 172862 31-JUL-17 | 31-JUL-17    | 1250139    |            | 1250139 |
| 149970  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 20730 31-JUL-17  | 24-JUL-17    | 8961500    |            | 8961500 |
| 150271  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 20733 31-JUL-17  | 28-JUL-17    | 2669510    |            | 2669510 |
| 150384  | 34501709 | YOURSELF -- B.O.M. NANDORA                                   |               | 172861 31-JUL-17 | 31-JUL-17    | 764053     |            | 764053  |
| 150383  | 34501704 | YOURSELF -- C.B.I. DUNGARIYA DUNGARIA                        |               | 172860 31-JUL-17 | 31-JUL-17    | 3243929    |            | 3243929 |
| 150386  | 34501710 | C.M.P.G. BANK, JUNNARDEO JUNNARDEO                           |               | 172859 31-JUL-17 | 31-JUL-17    | 78356      |            | 78356   |
| 150385  | 34501706 | BANK OF INDIA, DAMUA DAMUA                                   |               | 172858 31-JUL-17 | 31-JUL-17    | 293231     |            | 293231  |
| 150381  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)                                |               | 172857 31-JUL-17 | 31-JUL-17    | 3843990    |            | 3843990 |

KANHAN AREA

Date Wise Payment Details

Payment Date 31-JUL-17

| Bill Id | Party    | Party Name  | Bill No& Date  | Cheque/EFT&Date                     | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|---|----------------|-------------------------------------|--------------|------------|------------|-------|
| 150379  | 34508190 | JUNNARDEO DISTT. CHHINDWARA<br>COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD |                | 172856 31-JUL-17                    | 31-JUL-17    | 44952      |            | 44952 |
| 150378  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172855 31-JUL-17                    | 31-JUL-17    | 62485      |            | 62485 |
| 150377  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172854 31-JUL-17                    | 31-JUL-17    | 28215      |            | 28215 |
| 150376  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172853 31-JUL-17                    | 31-JUL-17    | 17292      |            | 17292 |
| 150375  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172852 31-JUL-17                    | 31-JUL-17    | 31654      |            | 31654 |
| 150374  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172851 31-JUL-17                    | 31-JUL-17    | 19095      |            | 19095 |
| 150373  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172850 31-JUL-17                    | 31-JUL-17    | 20792      |            | 20792 |
| 150372  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172849 31-JUL-17                    | 31-JUL-17    | 40565      |            | 40565 |
| 150371  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172848 31-JUL-17                    | 31-JUL-17    | 23656      |            | 23656 |
| 150370  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172847 31-JUL-17                    | 31-JUL-17    | 28517      |            | 28517 |
| 150368  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172846 31-JUL-17                    | 31-JUL-17    | 6150       |            | 6150  |
| 150367  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172845 31-JUL-17                    | 31-JUL-17    | 27510      |            | 27510 |
| 150366  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172844 31-JUL-17                    | 31-JUL-17    | 8506       |            | 8506  |
| 150364  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD                                |                | 172843 31-JUL-17                    | 31-JUL-17    | 45501      |            | 45501 |
| 150324  | 00904205 | VIJAY KUMAR SHARMA.   | 1704<br>2025   | 24-OCT-15<br>14-DEC-15              | 29-JUL-17    | 6000       |            | 6000  |
| 150325  | 34508022 | SUMIT KUMAR PAWAR DUNGARIA  | 2418<br>81     | 03-DEC-14<br>11-APR-15              | 29-JUL-17    | 13232      |            | 13232 |
| 150323  | 00902531 | MD. USMAN QUADRI GHORAWARI  | 2430<br>341    | 03-DEC-14<br>14-MAY-15              | 29-JUL-17    | 13050      |            | 13050 |
| 150322  | 00906084 | MOHAMMAD SHAMIM JUNNORDEO   | 2184<br>3205   | 15-NOV-14<br>03-FEB-15              | 29-JUL-17    | 15400      |            | 15400 |
| 150331  | 34508289 | ENSURE SUPPORT SERVICES (INDIA) LIMITED<br>Nagpur                                 |                |                                     | 29-JUL-17    | 28085      | 508        | 27577 |
| 150365  | 00906094 | SHRI HEMANT KUMAR RAI   |                |                                     | 31-JUL-17    | 61932      | 1881       | 60051 |
| 150369  | 00906094 | SHRI HEMANT KUMAR RAI   |                |                                     | 31-JUL-17    | 62136      | 1881       | 60255 |
| 150363  | 34500021 | RAI TRAVELS PARASIA   |                |                                     | 31-JUL-17    | 41891      | 2100       | 39791 |
| 150362  | 34500021 | RAI TRAVELS PARASIA   |                |                                     | 31-JUL-17    | 49240      | 1978       | 47262 |
| 150361  | 34500021 | RAI TRAVELS PARASIA   |                |                                     | 31-JUL-17    | 101204     | 4893       | 96311 |
| 150360  | 34500021 | RAI TRAVELS PARASIA   |                |                                     | 31-JUL-17    | 49257      | 1978       | 47279 |
| 150359  | 34500021 | RAI TRAVELS PARASIA   |                |                                     | 31-JUL-17    | 45525      | 2017       | 43508 |
| 146809  | 34508050 | ATUL SARAN CHINDWARA  |                |                                     | 05-MAY-17    | 3000       | 300        | 2700  |
| 146815  | 00901447 | H.C.JAIN ADVOCATE CHHINDWARA  | 07<br>17<br>19 | 10-OCT-16<br>30-MAR-17<br>30-MAR-17 | 05-MAY-17    | 56000      | 5600       | 50400 |

KANHAN AREA

Date Wise Payment Details

Payment Date 31-JUL-17

| Bill Id | Party    | Party Name                    | Bill No& Date                                 | Cheque/EFT&Date                     | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|-------------------------------|---|-------------------------------------|--------------|------------|------------|--------|
| 146814  | 00906045 | ANOOP NAIR ADVOCATE JABALPUR  | AN/FR/1/2017<br>AN/FR/2/2017<br>AN/FR/22/2017 | 01-APR-17<br>23-APR-17<br>18-MAR-17 | 05-MAY-17    | 34500      | 3450       | 31050  |
| 146808  | 34508047 | JAGDISH PRASAD RAI CHHINDWARA | 805<br>811                                    | 20-MAR-17<br>12-APR-17              | 05-MAY-17    | 10500      | 1050       | 9450   |
| 150326  | 415007   | INDIAN OIL CORPORATION LTD    | 03/17-18                                      | 20-JUL-17                           | 29-JUL-17    | 715800     |            | 715800 |

Payment Date 29-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 150270  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 0 29-JUL-17      | 29-JUL-17    | 2669510    | 2669510    | 0       |
| 149861  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 065352 29-JUL-17 | 29-JUL-17    | 94241      |            | 94241   |
| 149862  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 065333 29-JUL-17 | 29-JUL-17    | 112453     |            | 112453  |
| 149859  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 065809 29-JUL-17 | 29-JUL-17    | 3097118    |            | 3097118 |
| 149858  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 065379 29-JUL-17 | 29-JUL-17    | 2325168    |            | 2325168 |
| 149860  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 065720 29-JUL-17 | 29-JUL-17    | 1186585    |            | 1186585 |
| 149863  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 065485 29-JUL-17 | 29-JUL-17    | 42769      |            | 42769   |
| 149575  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 01462 29-JUL-17  | 29-JUL-17    | 930220     |            | 930220  |
| 150176  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 62633 29-JUL-17  | 28-JUL-17    | 621905     |            | 621905  |
| 149550  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 07592 13-JUL-17  | 13-JUL-17    | 185050     |            | 185050  |
| 149864  | 34508174 | DISTRICT MINERAL FOUNDATION,<br>CHHINDWARA.                  |               | 172815 29-JUL-17 | 29-JUL-17    | 3468965    |            | 3468965 |
| 150048  | 770035   | PLUTO FLAMEPROOF CONTROLS                                    | 157           | 172814 29-JUL-17 | 25-JUL-17    | 1714937.5  | 240097.5   | 1474840 |
| 150310  | 00999248 | M/s, KNS-RAILONE (JV) Korba                                  | RELEASE OF SD | 172813 29-JUL-17 | 29-JUL-17    | 1015344    |            | 1015344 |
| 150274  | 00905833 | SUNIL VERMA  | 1st & FINAL   | 172812 29-JUL-17 | 28-JUL-17    | 128701     | 9783       | 118918  |
| 150272  | 00904205 | VIJAY KUMAR SHARMA.  | RELEASE OF SD | 172811 29-JUL-17 | 28-JUL-17    | 54674      |            | 54674   |
| 150179  | 216007   | TECHNO ENGINEERING & RUBBER INDUSTRIES                       | 70            | 172810 29-JUL-17 | 28-JUL-17    | 70985      |            | 70985   |
| 150183  | 516569   | RUKMANI METALS & GASEOUS LTD.                                | 1100<br>1100  | 172809 29-JUL-17 | 28-JUL-17    | 49744      |            | 49744   |
| 150221  | 34500021 | RAI TRAVELS PARASIA  |               | 172804 29-JUL-17 | 28-JUL-17    | 48082      | 2667       | 45415   |
| 150210  | 34500021 | RAI TRAVELS PARASIA  |               | 172803 29-JUL-17 | 28-JUL-17    | 37883      | 2100       | 35783   |
| 150182  | 34500021 | RAI TRAVELS PARASIA  |               | 172802 29-JUL-17 | 28-JUL-17    | 42384      | 1693       | 40691   |
| 150185  | 34500021 | RAI TRAVELS PARASIA  |               | 172801 29-JUL-17 | 28-JUL-17    | 57253      | 3129       | 54124   |
| 150189  | 34500021 | RAI TRAVELS PARASIA  |               | 172800 29-JUL-17 | 28-JUL-17    | 73425      | 3360       | 70065   |
| 150195  | 34500021 | RAI TRAVELS PARASIA  |               | 172799 29-JUL-17 | 28-JUL-17    | 68832      | 3236       | 65596   |
| 150201  | 34500021 | RAI TRAVELS PARASIA  |               | 172798 29-JUL-17 | 28-JUL-17    | 63696      | 3238       | 60458   |
| 150204  | 34500021 | RAI TRAVELS PARASIA  |               | 172797 29-JUL-17 | 28-JUL-17    | 68410      | 3236       | 65174   |
| 150208  | 34500021 | RAI TRAVELS PARASIA  |               | 172796 29-JUL-17 | 28-JUL-17    | 64066      | 3360       | 60706   |
| 150104  | 34507225 | NARAYAN SURYAWANSHI JUNNORDEO                                |               | 172795 29-JUL-17 | 27-JUL-17    | 3014       |            | 3014    |

Payment Date 28-JUL-17

KANHAN AREA

Date Wise Payment Details

Payment Date 28-JUL-17

| Bill Id | Party    | Party Name  | Bill No& Date  | Cheque/EFT&Date                                  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|---|--|--|--------------|------------|------------|--------|
| 149874  | 17841214 | PARASRAM  |  | 172791 28-JUL-17                                 | 21-JUL-17    | 919        |            | 919    |
| 149996  | XXXX00   | SMT ABHA BHATNAGAR W/O LT RAKESH BHATNAGAR (17522665) | 384<br>421<br>SK001103448<br>SKCS 1941095                            | 08-OCT-16<br>05-NOV-17<br>06-OCT-16<br>06-OCT-16 | 24-JUL-17    | 66743      |            | 66743  |
| 150130  | 00999248 | M/s, KNS-RAILONE (JV) Korba                           | RELEASE OF KK<br>RELEASE OF SB<br>RELEASE OF ST                      | 27-JUL-17<br>27-JUL-17<br>27-JUL-17              | 27-JUL-17    | 485248     |            | 485248 |
| 149916  | 00900158 | AVTAR & CO.   | RELEASE OF KK<br>RELEASE OF S.T.<br>RELEASE OF SB                    | 21-JUL-17<br>21-JUL-17<br>21-JUL-17              | 21-JUL-17    | 185530     |            | 185530 |
| 150200  | 00903772 | SANTOSH VERMA   | 2667   | 03-MAR-16  | 28-JUL-17    | 29000      |            | 29000  |
| 150150  | 00905723 | PADAM JAIN.   | 2nd ON A/C   | 27-JUL-17  | 27-JUL-17    | 40873      | 7464       | 33409  |
| 150149  | 00905723 | PADAM JAIN.   | 2nd ON A/C   | 27-JUL-17  | 27-JUL-17    | 96410      | 17605      | 78805  |
| 150178  | 00902664 | NIAMUL HAQUE(AMBARA).                                 | 1st AND FINAL  | 28-JUL-17  | 28-JUL-17    | 69216      | 6250       | 62966  |
| 150177  | 00900400 | AKBAR ALI.  | RELEASE OF SD  | 28-JUL-17  | 28-JUL-17    | 1828       |            | 1828   |
| 150175  | 00900400 | AKBAR ALI.  | RELEASE OF SD  | 28-JUL-17  | 28-JUL-17    | 1802       |            | 1802   |
| 150131  | 00900400 | AKBAR ALI.  | RELEASE OF SD  | 27-JUL-17  | 27-JUL-17    | 19557      |            | 19557  |
| 150100  | 416041   | NATIONAL SMALL INDUSTRIES CORPORATION LTD             | 1229/17-18/17  | 30-JUN-17  | 27-JUL-17    | 344621     |            | 344621 |
| 150103  | 34507225 | NARAYAN SURYAWANSHI JUNNORDEO                         |  |  | 27-JUL-17    | 3061       |            | 3061   |
| 150083  | 00903066 | PANCHSHIL KIRANA STORES.                              | 742  | 31-MAY-17  | 26-JUL-17    | 1787       |            | 1787   |
| 150082  | 34508181 | RAHUL S/O FAGAN KAHAR, JUNNORDEO.                     | 022  | 31-MAY-17  | 26-JUL-17    | 2592       |            | 2592   |
| 150080  | 00902538 | MOHAMMAD NAFISH ANSARI JUNNORDEO                      |  | 31-MAY-17  | 26-JUL-17    | 10801      |            | 10801  |
| 150079  | 00902538 | MOHAMMAD NAFISH ANSARI JUNNORDEO                      |  | 31-MAY-17  | 26-JUL-17    | 855        |            | 855    |
| 150081  | 34508097 | M/S RAMBHAROSH  | 04   | 31-MAY-17  | 26-JUL-17    | 3637       |            | 3637   |
| 150078  | 34508097 | M/S RAMBHAROSH  | 03   | 31-MAY-17  | 26-JUL-17    | 1604       |            | 1604   |
| 150084  | 34508186 | AGRAWAL KIRANA BHANDAR, JUNNORDEO.                    | 1719   | 31-MAY-17  | 26-JUL-17    | 1200       |            | 1200   |
| 150180  | 00905592 | MONOJ SINGH.  | 1872<br>82<br>83   | 29-MAR-17<br>26-APR-17<br>26-APR-17              | 28-JUL-17    | 173285     |            | 173285 |
| 150094  | 34508104 | DY. COMMANDANT/DDO                                    |  |  | 27-JUL-17    | 10000      | 10000      | 0      |
| 149870  | 00902110 | KAWALJEET SINGH KHANDUJA.                             | 2nd ON A/C   | 21-JUL-17  | 22-JUL-17    | 374607     | 374607     | 0      |
| 150095  | 00904877 | SHEIKH MEHBOOB  | 1st & FINAL BILL   | 27-JUL-17  | 27-JUL-17    | 92822      | 864        | 91958  |
| 150096  | 00904877 | SHEIKH MEHBOOB  | 1st & FINAL BILL   | 27-JUL-17  | 27-JUL-17    | 185644     | 1727       | 183917 |
| 149988  | 00904915 | SURYAWANSHI CONSTRUCTION                              | RELEASE OF ST  | 24-JUL-17  | 24-JUL-17    | 23472      |            | 23472  |
| 149983  | 00905923 | SIDDIQUE CONSTRUCTION GURHI                           | RELEASE OF SD  | 24-JUL-17  | 24-JUL-17    | 9151       |            | 9151   |
| 149982  | 00905923 | SIDDIQUE CONSTRUCTION GURHI                           | RELEASE OF SD  | 24-JUL-17  | 24-JUL-17    | 1402       |            | 1402   |
| 149981  | 00905923 | SIDDIQUE CONSTRUCTION GURHI                           | RELEASE OF SD  | 24-JUL-17  | 24-JUL-17    | 5973       |            | 5973   |
| 149980  | 00905923 | SIDDIQUE CONSTRUCTION GURHI                           | RELEASE OF SD  | 24-JUL-17  | 24-JUL-17    | 2349       |            | 2349   |
| 149978  | 00905923 | SIDDIQUE CONSTRUCTION GURHI                           | 1st & FINAL  | 24-JUL-17  | 24-JUL-17    | 49279      | 5513       | 43766  |
| 150098  | 00902664 | NIAMUL HAQUE(AMBARA).                                 | 1st & FINAL BILL   | 27-JUL-17  | 27-JUL-17    | 22073      | 2471       | 19602  |
| 149985  | 00904915 | SURYAWANSHI CONSTRUCTION                              | RELEASE OF KK<br>RELEASE OF S.T.<br>RELEASE OF SB<br>RELEASE OF S.T. | 24-JUL-17<br>24-JUL-17<br>24-JUL-17<br>24-JUL-17 | 24-JUL-17    | 9662       |            | 9662   |
| 149957  | 00900199 | ARUN KUMAR HULDE.                                     | RELEASE OF SD  | 22-JUL-17  | 22-JUL-17    | 20455      |            | 20455  |
| 149955  | 00999502 |   | RELEASE OF SD  | 22-JUL-17  | 22-JUL-17    | 11800      |            | 11800  |

KANHAN AREA

Date Wise Payment Details

Payment Date 28-JUL-17

| Bill Id | Party    | Party Name                               | Bill No& Date   | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|--|---|------------------|--------------|------------|------------|-------|
| 149929  | 00902672 | M/s RAM MARKETING NAGPUR<br>N.K.MAHALLE. | RELEASE OF KK 21-JUL-17<br>RELEASE OF SB 21-JUL-17<br>RELEASE OF ST 21-JUL-17 | 172755 28-JUL-17 | 21-JUL-17    | 16178      |            | 16178 |
| 149927  | 00901248 | GOUHAR JAMAL SHAH                        | RELEASE OF KK 21-JUL-17<br>RELEASE OF SB 21-JUL-17<br>RELEASE OF ST 21-JUL-17 | 172754 28-JUL-17 | 21-JUL-17    | 19415      |            | 19415 |
| 149926  | 00901248 | GOUHAR JAMAL SHAH                        | RELEASE OF KK 21-JUL-17<br>RELEASE OF SB 21-JUL-17<br>RELEASE OF ST 21-JUL-17 | 172753 28-JUL-17 | 21-JUL-17    | 36326      |            | 36326 |
| 149925  | 00902672 | N.K.MAHALLE.                             | RELEASE OF KK 21-JUL-17<br>RELEASE OF SB 21-JUL-17<br>RELEASE OF ST 21-JUL-17 | 172752 28-JUL-17 | 21-JUL-17    | 38862      |            | 38862 |
| 149924  | 00902672 | N.K.MAHALLE.                             | RELEASE OF KK 21-JUL-17<br>RELEASE OF SB 21-JUL-17<br>RELEASE OF ST 21-JUL-17 | 172751 28-JUL-17 | 21-JUL-17    | 21799      |            | 21799 |
| 150092  | 34508065 | K.G.N.ROADLINES CHANDAMETTA              |   | 172750 28-JUL-17 | 27-JUL-17    | 52764      | 1314       | 51450 |
| 150099  | 34508065 | K.G.N.ROADLINES CHANDAMETTA              |   | 172749 28-JUL-17 | 27-JUL-17    | 53025      | 1314       | 51711 |
| 150093  | 34508104 | DY. COMMANDANT/DDO                       |   | 172748 28-JUL-17 | 27-JUL-17    | 1440       |            | 1440  |
| 150097  | 34508104 | DY. COMMANDANT/DDO                       |   | 172747 28-JUL-17 | 27-JUL-17    | 10340      |            | 10340 |

Payment Date 27-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 149898  | 34501709 | YOURSELF -- B.O.M. NANDORA                                   |               | 172745 27-JUL-17 | 21-JUL-17    | 148507     |            | 148507  |
| 149897  | 34501704 | YOURSELF -- C.B.I. DUNGARIYA DUNGARIA                        |               | 172744 27-JUL-17 | 21-JUL-17    | 1160045    |            | 1160045 |
| 149900  | 34501706 | BANK OF INDIA, DAMUA DAMUA                                   |               | 172743 27-JUL-17 | 21-JUL-17    | 220034     |            | 220034  |
| 149896  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172742 27-JUL-17 | 21-JUL-17    | 4441092    |            | 4441092 |
| 150073  | 34502067 | INTERNATIONAL INSTITUTE OF WASTE<br>MANAGEMENT BHOPAL (M.P.) |               | 172741 27-JUL-17 | 26-JUL-17    | 57790      |            | 57790   |
| 147626  | 34507480 | ARNEJA INSTITUTE IF CARDIOLOGY PVT LTD<br>NAGPUR             |               | 172740 27-JUL-17 | 30-MAY-17    | 8956       | 886        | 8070    |
| 147599  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  |               | 172739 27-JUL-17 | 29-MAY-17    | 5207       | 430        | 4777    |
| 147598  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  |               | 172738 27-JUL-17 | 29-MAY-17    | 11545      | 1041       | 10504   |
| 147596  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  |               | 172737 27-JUL-17 | 29-MAY-17    | 30618      | 2713       | 27905   |
| 147595  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  |               | 172736 27-JUL-17 | 29-MAY-17    | 33102      | 2750       | 30352   |
| 147594  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  |               | 172735 27-JUL-17 | 29-MAY-17    | 38406      | 3331       | 35075   |
| 147570  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  |               | 172734 27-JUL-17 | 29-MAY-17    | 10014      | 959        | 9055    |
| 147574  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  |               | 172733 27-JUL-17 | 29-MAY-17    | 7383       | 633        | 6750    |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 27-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date    | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net |
|---------|----------|--|------------------|-----------------|--------------|------------|------------|-----|
| 147575  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  | 172732 27-JUL-17 | 29-MAY-17       | 12124        | 670        | 11454      |     |
| 147576  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  | 172731 27-JUL-17 | 29-MAY-17       | 13624        | 1126       | 12498      |     |
| 147577  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  | 172730 27-JUL-17 | 29-MAY-17       | 13022        | 1080       | 11942      |     |
| 147579  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  | 172729 27-JUL-17 | 29-MAY-17       | 6314         | 631        | 5683       |     |
| 147600  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  | 172728 27-JUL-17 | 29-MAY-17       | 45843        | 3553       | 42290      |     |
| 147643  | 34508011 | AROGYAM SUPER SPECILITY NAGPUR                               | 172727 27-JUL-17 | 30-MAY-17       | 23674        | 2135       | 21539      |     |
| 147642  | 34508157 | MANORIA HEART CARE CENTRE (P)<br>LTD. ,BHOPAL.               | 172726 27-JUL-17 | 30-MAY-17       | 10350        | 1035       | 9315       |     |
| 147641  | 34508004 | JAWAHARLAL NEHRU CANCER HOSPITAL &<br>RESEARCH CENTER BHOPAL | 172725 27-JUL-17 | 30-MAY-17       | 3998         | 399        | 3599       |     |
| 147639  | 34508004 | JAWAHARLAL NEHRU CANCER HOSPITAL &<br>RESEARCH CENTER BHOPAL | 172724 27-JUL-17 | 30-MAY-17       | 1574         | 82         | 1492       |     |
| 147637  | 34508004 | JAWAHARLAL NEHRU CANCER HOSPITAL &<br>RESEARCH CENTER BHOPAL | 172723 27-JUL-17 | 30-MAY-17       | 4987         | 35         | 4952       |     |
| 147636  | 34507484 | CANCER RELIEF SOCIETY RST RCH & RC<br>NAGPUR                 | 172722 27-JUL-17 | 30-MAY-17       | 24041        | 1536       | 22505      |     |
| 147635  | 34507484 | CANCER RELIEF SOCIETY RST RCH & RC<br>NAGPUR                 | 172721 27-JUL-17 | 30-MAY-17       | 12400        | 1017       | 11383      |     |
| 147573  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  | 172720 27-JUL-17 | 29-MAY-17       | 25353        | 1886       | 23467      |     |
| 147571  | 34507471 | SHAT AYU CRITICAL CARE & HOSPITAL<br>NAGPUR                  | 172719 27-JUL-17 | 29-MAY-17       | 48022        | 1622       | 46400      |     |
| 147630  | 34507482 | SOOD EYE HOSPITAL FOR ADVANCE EYE CARE<br>PVT LTD NAGPUR     | 172718 27-JUL-17 | 30-MAY-17       | 4855         | 485        | 4370       |     |
| 147631  | 34507482 | SOOD EYE HOSPITAL FOR ADVANCE EYE CARE<br>PVT LTD NAGPUR     | 172717 27-JUL-17 | 30-MAY-17       | 1553         | 155        | 1398       |     |
| 147632  | 34507482 | SOOD EYE HOSPITAL FOR ADVANCE EYE CARE<br>PVT LTD NAGPUR     | 172716 27-JUL-17 | 30-MAY-17       | 15503        | 1550       | 13953      |     |
| 147603  | 34508076 | SENGUPTA HOSPITAL & RESEARCH INSTITUTE<br>NAGPUR             | 172715 27-JUL-17 | 29-MAY-17       | 6928         | 560        | 6368       |     |
| 147604  | 34508076 | SENGUPTA HOSPITAL & RESEARCH INSTITUTE<br>NAGPUR             | 172714 27-JUL-17 | 29-MAY-17       | 4613         | 389        | 4224       |     |
| 147605  | 34508076 | SENGUPTA HOSPITAL & RESEARCH INSTITUTE<br>NAGPUR             | 172713 27-JUL-17 | 29-MAY-17       | 20420        | 1233       | 19187      |     |
| 147609  | 34508076 | SENGUPTA HOSPITAL & RESEARCH INSTITUTE<br>NAGPUR             | 172712 27-JUL-17 | 30-MAY-17       | 19226        | 1799       | 17427      |     |
| 147610  | 34508076 | SENGUPTA HOSPITAL & RESEARCH INSTITUTE<br>NAGPUR             | 172711 27-JUL-17 | 30-MAY-17       | 14865        | 761        | 14104      |     |
| 147611  | 34508076 | SENGUPTA HOSPITAL & RESEARCH INSTITUTE<br>NAGPUR             | 172710 27-JUL-17 | 30-MAY-17       | 16771        | 1386       | 15385      |     |
| 147612  | 34508076 | SENGUPTA HOSPITAL & RESEARCH INSTITUTE<br>NAGPUR             | 172709 27-JUL-17 | 30-MAY-17       | 18760        | 1687       | 17073      |     |
| 147613  | 34508076 | SENGUPTA HOSPITAL & RESEARCH INSTITUTE<br>NAGPUR             | 172708 27-JUL-17 | 30-MAY-17       | 16718        | 1626       | 15092      |     |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 27-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|--|---------------|------------------|--------------|------------|------------|--------|
| 147614  | 34508076 | SENGUPTA HOSPITAL & RESEARCH INSTITUTE<br>NAGPUR                 |               | 172707 27-JUL-17 | 30-MAY-17    | 9362       | 543        | 8819   |
| 147615  | 34508076 | SENGUPTA HOSPITAL & RESEARCH INSTITUTE<br>NAGPUR                 |               | 172706 27-JUL-17 | 30-MAY-17    | 54714      | 4800       | 49914  |
| 147616  | 34508038 | ASHA INSTITUTE OF MEDICAL SCIENCES AND<br>RESEARCH CENTER NAGPUR |               | 172705 27-JUL-17 | 30-MAY-17    | 4809       | 406        | 4403   |
| 147617  | 34508038 | ASHA INSTITUTE OF MEDICAL SCIENCES AND<br>RESEARCH CENTER NAGPUR |               | 172704 27-JUL-17 | 30-MAY-17    | 27664      | 2224       | 25440  |
| 147618  | 34508038 | ASHA INSTITUTE OF MEDICAL SCIENCES AND<br>RESEARCH CENTER NAGPUR |               | 172703 27-JUL-17 | 30-MAY-17    | 135        | 13         | 122    |
| 147619  | 34508038 | ASHA INSTITUTE OF MEDICAL SCIENCES AND<br>RESEARCH CENTER NAGPUR |               | 172702 27-JUL-17 | 30-MAY-17    | 20432      | 1519       | 18913  |
| 147633  | 34507227 | CHAUDHARY HOSPITAL NAGPUR  |               | 172701 27-JUL-17 | 30-MAY-17    | 32026      | 2971       | 29055  |
| 147627  | 34508063 | ROY HOSPITAL& RAVI SURGICAL &<br>LAPAROSCOPY RES. CENTRE PVT.LT  |               | 172700 27-JUL-17 | 30-MAY-17    | 7140       | 688        | 6452   |
| 147628  | 34508060 | COLUMBIA HOSPITAL & RESEARCH CENTRE<br>NAGPUR NAGPUR             |               | 172699 27-JUL-17 | 30-MAY-17    | 2828       | 277        | 2551   |
| 150089  | 00616066 | TECHNO PRECISION ENGINEERS                                       |               | 172698 27-JUL-17 | 27-JUL-17    | 402772     |            | 402772 |
| 150091  | 00506155 | POWERLINK OIL REFINERY LTD.                                      |               | 172697 27-JUL-17 | 27-JUL-17    | 24362      |            | 24362  |
| 150090  | 00506155 | POWERLINK OIL REFINERY LTD.                                      |               | 172696 27-JUL-17 | 27-JUL-17    | 54384      |            | 54384  |
| 150011  | 529294   | VEENAPEE SALES CORPORATION                                       | 44/17-18      | 172695 27-JUL-17 | 25-JUL-17    | 120090     | 1601       | 118489 |
| 150054  | 516465   | EXIDE INDUSTRIES LTD.  | 11300042650   | 172694 27-JUL-17 | 25-JUL-17    | 221        | 22         | 199    |
| 150038  | 770028   | G.S.CASTINGS   | 15            | 172693 27-JUL-17 | 25-JUL-17    | 38898      | 778        | 38120  |
| 150036  | 615015   | TIWARI ENTERPRISES   | 1024/16-17    | 172691 27-JUL-17 | 25-JUL-17    | 15241.29   | .29        | 15241  |
| 147793  | 34508104 | DY. COMMANDANT/DDO   |               | 172689 27-JUL-17 | 02-JUN-17    | 11620      |            | 11620  |
| 148199  | 34508104 | DY. COMMANDANT/DDO   |               | 172688 27-JUL-17 | 14-JUN-17    | 2064       |            | 2064   |
| 149757  | 34507429 | ASHOKA CABLE NETWORK JUNNARDEO                                   |               | 172687 27-JUL-17 | 19-JUL-17    | 1000       |            | 1000   |

Payment Date 26-JUL-17

| Bill Id | Party    | Party Name  | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|---|---------------|------------------|--------------|------------|------------|--------|
| 149877  | 34508240 | PRESIDENT-GHORAWARI HIRDAGARH COLLIERY<br>CONSUMER,CO-OP STORES GHORAWARI |               | 172683 26-JUL-17 | 21-JUL-17    | 238964     |            | 238964 |
| 149880  | 34508239 | OFFICER CLUB GHORAWARI.   |               | 172682 26-JUL-17 | 21-JUL-17    | 6300       |            | 6300   |
| 149881  | 34507268 | P.D.NATH MEMORIAL RECREATION CENTRE<br>DUNGARIA                           |               | 172681 26-JUL-17 | 21-JUL-17    | 645        |            | 645    |
| 149882  | 34508241 | DURGA MANDIR SAMITI - GHORAWARI.  |               | 172680 26-JUL-17 | 21-JUL-17    | 2170       |            | 2170   |
| 149884  | 34508223 | COLLIERY EMP.CON.CO-OP.SOCIETY<br>STORES,TANDSI.                          |               | 172679 26-JUL-17 | 21-JUL-17    | 583650     |            | 583650 |
| 149886  | 34508234 | EMPLOYEES WELFARE COIN FUND, KANHAN<br>AREA.                              |               | 172678 26-JUL-17 | 21-JUL-17    | 376        |            | 376    |
| 149889  | 34508283 | LALZANDA COAL MINES MAZDOOR UNION   |               | 172677 26-JUL-17 | 21-JUL-17    | 19200      |            | 19200  |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 26-JUL-17

| Bill Id | Party    | Party Name  | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net       |
|---------|----------|---|---------------|------------------|--------------|------------|------------|-----------|
| 149890  | 34508239 | OFFICER CLUB GHORAWARI.   |               | 172676 26-JUL-17 | 21-JUL-17    | 1500       |            | 1500      |
| 149891  | 34507268 | P.D.NATH MEMORIAL RECREATION CENTRE<br>DUNGARIA                           |               | 172675 26-JUL-17 | 21-JUL-17    | 90         |            | 90        |
| 149895  | 34508269 | NANDAN DOORDARSHAN  |               | 172674 26-JUL-17 | 21-JUL-17    | 2490       |            | 2490      |
| 149901  | 34508240 | PRESIDENT-GHORAWARI HIRDAGARH COLLIERY<br>CONSUMER,CO-OP STORES GHORAWARI |               | 172673 26-JUL-17 | 21-JUL-17    | 15550      |            | 15550     |
| 149902  | 34508241 | DURGA MANDIR SAMITI - GHORAWARI.  |               | 172672 26-JUL-17 | 21-JUL-17    | 70         |            | 70        |
| 149903  | 34508234 | EMPLOYEES WELFARE COIN FUND, KANHAN<br>AREA.                              |               | 172671 26-JUL-17 | 21-JUL-17    | 21         |            | 21        |
| 149904  | 34508231 | SAHKARI KAMGAR UPBHOKTA BHANDAR<br>MARYADIT SHYAL GHOGHRI MOHAN COLLIERY. |               | 172670 26-JUL-17 | 21-JUL-17    | 156000     |            | 156000    |
| 149905  | 34508230 | HINGLAJ MANDIR COMMITTEE MOHAN<br>COLLIERY.                               |               | 172669 26-JUL-17 | 21-JUL-17    | 14971      |            | 14971     |
| 149906  | 34508220 | INMOSHA MOHAN COLLIERY.   |               | 172668 26-JUL-17 | 21-JUL-17    | 3500       |            | 3500      |
| 149912  | 34508234 | EMPLOYEES WELFARE COIN FUND, KANHAN<br>AREA.                              |               | 172667 26-JUL-17 | 21-JUL-17    | 201        |            | 201       |
| 149913  | 34508240 | PRESIDENT-GHORAWARI HIRDAGARH COLLIERY<br>CONSUMER,CO-OP STORES GHORAWARI |               | 172666 26-JUL-17 | 21-JUL-17    | 58300      |            | 58300     |
| 149914  | 34508233 | PRESIDENT COLLIERY KARMCHARI SAHKARI<br>UPBHOKTA BHANDAR PALACHOURAI.     |               | 172665 26-JUL-17 | 21-JUL-17    | 26100      |            | 26100     |
| 149915  | 34508232 | OFFICERS CLUB AMBARA SUB AREA.  |               | 172664 26-JUL-17 | 21-JUL-17    | 9000       |            | 9000      |
| 149918  | 34508257 | SHRI SANKAT MOCHAN HANUMAN MANDIR<br>SAMITI                               |               | 172663 26-JUL-17 | 21-JUL-17    | 4935       |            | 4935      |
| 149919  | 34508257 | SHRI SANKAT MOCHAN HANUMAN MANDIR<br>SAMITI                               |               | 172662 26-JUL-17 | 21-JUL-17    | 197        |            | 197       |
| 149920  | 34508257 | SHRI SANKAT MOCHAN HANUMAN MANDIR<br>SAMITI                               |               | 172661 26-JUL-17 | 21-JUL-17    | 130        |            | 130       |
| 149921  | 34508228 | WORKERS INSTITUTE.  |               | 172660 26-JUL-17 | 21-JUL-17    | 205        |            | 205       |
| 149922  | 34508227 | MANDIR SAMITI NANDAN WASHERY.   |               | 172659 26-JUL-17 | 21-JUL-17    | 3231       |            | 3231      |
| 149923  | 34508237 | ANJUMAN COMMITTEE.  |               | 172658 26-JUL-17 | 21-JUL-17    | 600        |            | 600       |
| 149958  | 34508218 | COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR<br>MAYADIT,DUNGARIA               |               | 172657 26-JUL-17 | 22-JUL-17    | 5600       |            | 5600      |
| 149956  | 34508216 | N.C. AGRAWAL  |               | 172656 26-JUL-17 | 22-JUL-17    | 1690       |            | 1690      |
| 149954  | 34507268 | P.D.NATH MEMORIAL RECREATION CENTRE<br>DUNGARIA                           |               | 172655 26-JUL-17 | 22-JUL-17    | 3570       |            | 3570      |
| 149960  | 34508203 | SHRI SHAHRUKH KHAN S/O ABDUL BASHIR.                                      |               | 172654 26-JUL-17 | 22-JUL-17    | 500        |            | 500       |
| 149959  | 34508205 | BUNDA BAI W/O CHODAMAN  |               | 172653 26-JUL-17 | 22-JUL-17    | 450        |            | 450       |
| 149950  | 34508214 | KANHAN VALLEY OFFICERS CLUB   |               | 172652 26-JUL-17 | 22-JUL-17    | 16200      |            | 16200     |
| 150070  | 00906084 | MOHAMMAD SHAMIM JUNNORDEO   |               | 172651 26-JUL-17 | 26-JUL-17    | 33660      |            | 33660     |
| 149973  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA              |               | 172650 26-JUL-17 | 24-JUL-17    | 628700     |            | 628700    |
| 149990  | 34508212 | MPRKKMS CO-OP CREDIT SOCIETY,<br>CHANDAMETA.                              |               | 172649 26-JUL-17 | 24-JUL-17    | 13476249   |            | 13476249  |
| 149977  | 34508211 | LIFE INSURANCE CORPORATION OF INDIA,<br>PARASIA.                          |               | 172648 26-JUL-17 | 25-JUL-17    | 8262586.7  |            | 8262586.7 |

Payment Date 22-JUL-17



## KANHAN AREA

## Date Wise Payment Details

Payment Date 22-JUL-17

| Bill Id | Party    | Party Name                       | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net    |
|---------|----------|----------------------------------|---------------|-----------------|------------------|------------|------------|--------|
| 149754  | 516853   | HARDCASTLE PETROFER PVT LTD.,    | 093           | 27-MAY-17       | 172641 22-JUL-17 | 19-JUL-17  | 156193     | 156193 |
| 149751  | 529316   | HINDUSTHAN MERCANTILE COMPANY,   | 36            | 17-MAR-17       | 172640 22-JUL-17 | 19-JUL-17  | 98532      | 98532  |
| 149749  | 529295   | RADIANT MINING TECHNOLOGIES LTD. | 142934        | 07-FEB-17       | 172639 22-JUL-17 | 19-JUL-17  | 74596      | 74596  |
| 149775  | 615067   | QUALITY MINERAL                  | 11            | 07-JUN-16       | 172638 22-JUL-17 | 19-JUL-17  | 52260      | 52260  |
|         |          |                                  | 13            | 20-JUL-16       |                  |            |            |        |
| 149849  | 17524919 | SHANTIBAI.                       |               |                 | 172637 22-JUL-17 | 20-JUL-17  | 2552       | 2552   |
| 149892  | 17590027 | KISHORE/UDAYDAS.                 |               |                 | 172637 22-JUL-17 | 21-JUL-17  | 910        | 910    |
| 149848  | 14505853 | DINESH KUMAR KHATIK              |               |                 | 172637 22-JUL-17 | 20-JUL-17  | 9896       | 9896   |
| 149791  | 17578998 | SHUSHILA/DHURLIA.                |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 2450       | 2450   |
| 149826  | 17556150 | SABIRKHAN.                       |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 1268       | 1268   |
| 149836  | 17500398 | RAMESH. (T.N.41)                 |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 835        | 835    |
| 149823  | 17732959 | RAJENDRA KUMAR.                  |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 1140       | 1140   |
| 149878  | 17842360 | ASHIYABEE.                       |               |                 | 172636 22-JUL-17 | 21-JUL-17  | 3907       | 3907   |
| 149790  | 17818337 | ASHOK/SHYAMOO.                   |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 5129       | 5129   |
| 149843  | 17577776 | BHOLANATH CHOUHAN                |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 856        | 856    |
| 149893  | 17500406 | MOHD YUNUS.                      |               |                 | 172636 22-JUL-17 | 21-JUL-17  | 670        | 670    |
| 149879  | 29000062 | RAJU KANOJIYA.                   |               |                 | 172636 22-JUL-17 | 21-JUL-17  | 706        | 706    |
| 149721  | 17579400 | KAILASH VERMA.                   |               |                 | 172636 22-JUL-17 | 18-JUL-17  | 3924       | 3924   |
| 149650  | 17913815 | BHAGWATI W/O JHAMMER NARRE       |               |                 | 172636 22-JUL-17 | 17-JUL-17  | 681        | 681    |
| 149634  | 17571548 | H.N.SHRIVASTAV.                  |               |                 | 172636 22-JUL-17 | 17-JUL-17  | 3100       | 3100   |
| 149656  | 17723073 | ASHOK DONGRE.                    |               |                 | 172636 22-JUL-17 | 17-JUL-17  | 532        | 532    |
| 149633  | 17726290 | SUNIL KUMAR SAVITA.              |               |                 | 172636 22-JUL-17 | 17-JUL-17  | 9675       | 9675   |
| 149871  | 17802836 | SUNDER LAL/CHHUTTANLAL           |               |                 | 172636 22-JUL-17 | 21-JUL-17  | 480        | 480    |
| 149856  | 17695180 | SMT RAMBAI/LATE NETALAL.         |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 1098       | 1098   |
| 149841  | 17840331 | RAJESH KUMAR.                    |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 1433       | 1433   |
| 149794  | 17840489 | NOORJAHAN/IBRAHIM KHAN.          |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 5592       | 5592   |
| 149811  | 17573239 | SUKHRAM                          |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 1002       | 1002   |
| 149824  | 17843467 | SK.KHALIL/SK.JAMIL.              |               |                 | 172636 22-JUL-17 | 20-JUL-17  | 72         | 72     |
| 149660  | 17572900 | KU. PARVEEN BANO                 |               |                 | 172636 22-JUL-17 | 17-JUL-17  | 1440       | 1440   |
| 149659  | 17840380 | SMT. RAJJO.                      |               |                 | 172636 22-JUL-17 | 17-JUL-17  | 5078       | 5078   |
| 149663  | 17572652 | SARITA BAIS.                     |               |                 | 172636 22-JUL-17 | 18-JUL-17  | 1069       | 1069   |
| 149657  | 17577727 | SMT.SUJATA SHAJI.                |               |                 | 172636 22-JUL-17 | 17-JUL-17  | 1775       | 1775   |
| 149822  | 17654559 | KAMAL PRASAD/KUNJILAL.           |               |                 | 172635 22-JUL-17 | 20-JUL-17  | 2609       | 2609   |
| 149652  | 90122706 | R.K.TRIPATHI                     |               |                 | 172634 22-JUL-17 | 17-JUL-17  | 1987       | 1987   |
| 149643  | 90195348 | P.V.NARSING RAO                  |               |                 | 172634 22-JUL-17 | 17-JUL-17  | 1083       | 1083   |
| 149641  | 90140583 | DR C.P.KARAN                     |               |                 | 172634 22-JUL-17 | 17-JUL-17  | 573        | 573    |
| 149642  | 90140583 | DR C.P.KARAN                     |               |                 | 172634 22-JUL-17 | 17-JUL-17  | 1350       | 1350   |
| 149632  | 90116559 | MIHIR DAS                        |               |                 | 172634 22-JUL-17 | 17-JUL-17  | 5057       | 5057   |
| 149649  | 90122045 | DR.SUKANTA BASU                  |               |                 | 172634 22-JUL-17 | 17-JUL-17  | 356        | 356    |
| 149876  | 17577222 | SHYAMLAL TIWARI.                 |               |                 | 172634 22-JUL-17 | 21-JUL-17  | 840        | 840    |
| 149809  | 17724162 | JUMMU KHAN.                      |               |                 | 172634 22-JUL-17 | 20-JUL-17  | 2724       | 2724   |
| 149830  | 17720301 | JABBIR.                          |               |                 | 172634 22-JUL-17 | 20-JUL-17  | 2805       | 2805   |
| 149953  | 90287665 | CHAINRAJ NAHAR                   |               |                 | 172634 22-JUL-17 | 22-JUL-17  | 2648       | 2648   |
| 149808  | 90204892 | A.K.ATULKAR                      |               |                 | 172634 22-JUL-17 | 20-JUL-17  | 546        | 546    |
| 149828  | 17556309 | SK.NAVI.                         |               |                 | 172634 22-JUL-17 | 20-JUL-17  | 2456       | 2456   |
| 149812  | 17579079 | SK.AKHTAR                        |               |                 | 172634 22-JUL-17 | 20-JUL-17  | 2382       | 2382   |
| 149813  | 17579079 | SK.AKHTAR                        |               |                 | 172634 22-JUL-17 | 20-JUL-17  | 94         | 94     |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 22-JUL-17

| Bill Id | Party    | Party Name                    | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net  |
|---------|----------|-------------------------------|---------------|------------------|--------------|------------|------------|------|
| 149816  | 17501099 | RAJESH KUMAR JHARPURE.        |               | 172634 22-JUL-17 | 20-JUL-17    | 3166       |            | 3166 |
| 149899  | 17590092 | SMT.FARIDA NAZ.               |               | 172634 22-JUL-17 | 21-JUL-17    | 1726       |            | 1726 |
| 149887  | 17577677 | SIDDIQUE AHAMED.              |               | 172634 22-JUL-17 | 21-JUL-17    | 6134       |            | 6134 |
| 149817  | 17913310 | MOHSIN KHAN                   |               | 172634 22-JUL-17 | 20-JUL-17    | 2471       |            | 2471 |
| 149885  | 77770028 | RAJESH KU.SHRIVASTAVA.        |               | 172634 22-JUL-17 | 21-JUL-17    | 663        |            | 663  |
| 149839  | 77770028 | RAJESH KU.SHRIVASTAVA.        |               | 172634 22-JUL-17 | 20-JUL-17    | 715        |            | 715  |
| 149810  | 17911942 | REENA BATHREE                 |               | 172634 22-JUL-17 | 20-JUL-17    | 2000       |            | 2000 |
| 149842  | 17577073 | NAYAN DAS.                    |               | 172634 22-JUL-17 | 20-JUL-17    | 5731       |            | 5731 |
| 149820  | 17575614 | KISHAN                        |               | 172634 22-JUL-17 | 20-JUL-17    | 1657       |            | 1657 |
| 149838  | 17911082 | JAGESHWAR RAI                 |               | 172634 22-JUL-17 | 20-JUL-17    | 2129       |            | 2129 |
| 149792  | 17590092 | SMT.FARIDA NAZ.               |               | 172634 22-JUL-17 | 22-JUL-17    | 2971       |            | 2971 |
| 149719  | 24003238 | SATISH KU.SONI                |               | 172634 22-JUL-17 | 18-JUL-17    | 1564       |            | 1564 |
| 149648  | 17573569 | SALEEM.                       |               | 172634 22-JUL-17 | 17-JUL-17    | 135        |            | 135  |
| 149651  | 17576992 | KISHANLAL                     |               | 172634 22-JUL-17 | 17-JUL-17    | 972        |            | 972  |
| 149635  | 17842147 | SMT.MAMTA SONARE              |               | 172634 22-JUL-17 | 17-JUL-17    | 1105       |            | 1105 |
| 149640  | 17573031 | HARDAYAL                      |               | 172634 22-JUL-17 | 17-JUL-17    | 3838       |            | 3838 |
| 149636  | 90232901 | PRAVEEN KUMAR THAKUR          |               | 172634 22-JUL-17 | 17-JUL-17    | 397        |            | 397  |
| 149658  | 17572553 | GANESHI ATERBEL.              |               | 172634 22-JUL-17 | 17-JUL-17    | 1867       |            | 1867 |
| 149662  | 17840513 | SMT.PUSHPA W/O VINOD.         |               | 172634 22-JUL-17 | 17-JUL-17    | 1195       |            | 1195 |
| 149718  | 17524125 | SARAFRAJ.                     |               | 172634 22-JUL-17 | 18-JUL-17    | 689        |            | 689  |
| 149833  | 17693557 | SANJAYKUMAR HIVASE            |               | 172634 22-JUL-17 | 20-JUL-17    | 1309       |            | 1309 |
| 149654  | 17724584 | MANOJ KUMAR/KRISHNA.          |               | 172634 22-JUL-17 | 17-JUL-17    | 1300       |            | 1300 |
| 149952  | 17571209 | RAJENDRA KUMAR LULE           |               | 172634 22-JUL-17 | 22-JUL-17    | 99         |            | 99   |
| 149835  | 17576000 | APURBA BANDYOPADHYAY.         |               | 172634 22-JUL-17 | 20-JUL-17    | 1080       |            | 1080 |
| 149873  | 17666553 | SK.JAMIL SK.MUNAWWER.         |               | 172634 22-JUL-17 | 21-JUL-17    | 4936       |            | 4936 |
| 149855  | 17912601 | HEMLATA                       |               | 172634 22-JUL-17 | 20-JUL-17    | 2720       |            | 2720 |
| 149875  | 17554692 | MEHMOOD KHAN.                 |               | 172634 22-JUL-17 | 21-JUL-17    | 1217       |            | 1217 |
| 149852  | 23001401 | RUPESH GHUDAN CHAUHAN         |               | 172634 22-JUL-17 | 20-JUL-17    | 2382       |            | 2382 |
| 149814  | 17553397 | SALIM KHAN.                   |               | 172634 22-JUL-17 | 20-JUL-17    | 7754       |            | 7754 |
| 149661  | 17826520 | DAYARAM/HARESINGH             |               | 172634 22-JUL-17 | 17-JUL-17    | 1538       |            | 1538 |
| 149655  | 17822818 | ASHOK/SUDAMA.                 |               | 172634 22-JUL-17 | 17-JUL-17    | 4779       |            | 4779 |
| 149668  | 17695586 | ANIL SAHU.S/O MAHADEO PD.SAHU |               | 172634 22-JUL-17 | 17-JUL-17    | 2733       |            | 2733 |
| 149653  | 90101627 | JEEVAN GADRE                  |               | 172634 22-JUL-17 | 17-JUL-17    | 542        |            | 542  |

Payment Date 21-JUL-17

| Bill Id | Party    | Party Name  | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|---|---------------|------------------|--------------|------------|------------|---------|
| 149801  | 34501709 | YOURSELF -- B.O.M. NANDORA  |               | 172633 21-JUL-17 | 20-JUL-17    | 351403     |            | 351403  |
| 149800  | 34501704 | YOURSELF -- C.B.I. DUNGARIYA DUNGARIA                             |               | 172632 21-JUL-17 | 20-JUL-17    | 1586932    |            | 1586932 |
| 149805  | 34501711 | C.M.P.G. BANK, HIRDAGARH HIRDAGARH                                |               | 172630 21-JUL-17 | 20-JUL-17    | 4212       |            | 4212    |
| 149804  | 34501710 | C.M.P.G. BANK, JUNNARDEO JUNNARDEO                                |               | 172629 21-JUL-17 | 20-JUL-17    | 22630      |            | 22630   |
| 149803  | 34501708 | JILA SAHKARI KENDRIYA MYDT BANK<br>CHHINDWARA, BRANCH DAMUA DAMUA |               | 172628 21-JUL-17 | 20-JUL-17    | 61302      |            | 61302   |
| 149802  | 34501706 | BANK OF INDIA, DAMUA DAMUA  |               | 172627 21-JUL-17 | 20-JUL-17    | 236863     |            | 236863  |

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 21-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date                             | Cheque/EFT&Date                     | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--|---|-------------------------------------|--------------|------------|------------|---------|
| 149799  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |   | 172626 21-JUL-17                    | 20-JUL-17    | 2782383    |            | 2782383 |
| 149798  | 00901248 | GOUHAR JAMAL SHAH  | 1582<br>1776                              | 22-SEP-14<br>08-OCT-14              | 20-JUL-17    | 5000       |            | 5000    |
| 149726  | 34508288 | Oorja Technical Services Pvt. Ltd<br>Indore                  |   | 172624 21-JUL-17                    | 19-JUL-17    | 20700      | 180        | 20520   |
| 146807  | 00906046 | A.K.SHASHIDHARAN ADVOCATE JABALPUR                           | AKS/FR/5/17<br>AKS/FR/6/17<br>AKS/FR/7/17 | 20-MAR-17<br>20-MAR-17<br>20-MAR-17 | 05-MAY-17    | 22500      | 2250       | 20250   |
| 149130  | 34508126 | M.K. SYSTEMS JABALPUR  |   | 172622 21-JUL-17                    | 04-JUL-17    | 28090      | 281        | 27809   |
| 149577  | 00902098 | KAUSAR ALI.  | 16th & A/C                                | 14-JUL-17                           | 14-JUL-17    | 393372     | 77535      | 315837  |
| 149576  | 00902098 | KAUSAR ALI.  | 2nd ON A/C                                | 14-JUL-17                           | 14-JUL-17    | 299064     | 71600      | 227464  |
| 149674  | 00999248 | M/s, KNS-RAILONE (JV) Korba                                  | 12th ON A/C                               | 17-JUL-17                           | 17-JUL-17    | 585806     | 78956      | 506850  |
| 149789  | 34508281 | SANJAY BELUR SECURITY AGENCY BHOPAL.                         |   | 172618 21-JUL-17                    | 21-JUL-17    | 1472364    | 12478      | 1459886 |
| 149869  | 34508116 | IDEA CELLULAR LTD., INDORE                                   |   | 172617 21-JUL-17                    | 21-JUL-17    | 15061      |            | 15061   |

## Payment Date 20-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net      |
|---------|----------|--|---------------|------------------|--------------|------------|------------|----------|
| 149571  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA                                |               | 000 20-JUL-17    | 20-JUL-17    | 19733158   |            | 19733158 |
| 149629  | 90342320 | NEETISH KUMAR  |               | 172616 20-JUL-17 | 17-JUL-17    | 70000      |            | 70000    |
| 149619  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172615 20-JUL-17 | 15-JUL-17    | 44805      |            | 44805    |
| 149573  | 34508174 | DISTRICT MINERAL FOUNDATION,<br>CHHINDWARA.                  |               | 172614 20-JUL-17 | 20-JUL-17    | 5919954    |            | 5919954  |
| 149574  | 34508173 | NATIONAL MINERAL EXPLORATION TRUST<br>(NMET) DELHI.          |               | 172613 20-JUL-17 | 20-JUL-17    | 394727     |            | 394727   |
| 149572  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172612 20-JUL-17 | 14-JUL-17    | 576828     |            | 576828   |
| 149672  | 00999248 | M/s, KNS-RAILONE (JV) Korba                                  | 31st ON A/C   | 17-JUL-17        | 17-JUL-17    | 3134433    | 499232     | 2635201  |
| 149722  | 00904915 | SURYAWANSHI CONSTRUCTION                                     | 1st & FINAN.  | 18-JUL-17        | 18-JUL-17    | 193711     | 24385      | 169326   |
| 149715  | 00902672 | N.K.MAHALLE.   | 3rd ON /C     | 18-JUL-17        | 18-JUL-17    | 167120     | 30518      | 136602   |
| 149717  | 00902672 | N.K.MAHALLE.   | 3rd ON A/C    | 18-JUL-17        | 18-JUL-17    | 297945     | 54407      | 243538   |
| 149720  | 00902672 | N.K.MAHALLE.   | 2nd ON A/C    | 18-JUL-17        | 18-JUL-17    | 124034     | 22650      | 101384   |
| 149727  | 00901248 | GOUHAR JAMAL SHAH  | 3068          | 22-JAN-15        | 18-JUL-17    | 14100      |            | 14100    |
| 149729  | 615067   | QUALITY MINERAL  | 2387          | 28-JAN-16        | 18-JUL-17    | 12180      |            | 12180    |

## Payment Date 19-JUL-17

| Bill Id | Party    | Party Name                  | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|-----------------------------|---------------|-----------------|--------------|------------|------------|---------|
| 149770  | 00999248 | M/s, KNS-RAILONE (JV) Korba | KK CRESS      | 19-JUL-17       | 19-JUL-17    | 2269168    |            | 2269168 |

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 19-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
|         |          |  | S. TAX        | 19-JUL-17        |              |            |            |         |
|         |          |  | SR CRESS      | 19-JUL-17        |              |            |            |         |
| 149755  | 34507767 | AO(CASH)OFFICE OF T.D.M. B.S.N.L.<br>CHHINDWARA    |               | 172600 19-JUL-17 | 19-JUL-17    | 8161       |            | 8161    |
| 149756  | 34507767 | AO(CASH)OFFICE OF T.D.M. B.S.N.L.<br>CHHINDWARA    |               | 172599 19-JUL-17 | 19-JUL-17    | 5387       |            | 5387    |
| 149714  | 34508189 | M.P.P.K.V.V.CO.LTD., JABALPUR.<br>JABALPUR (M.P.). |               | 172598 19-JUL-17 | 18-JUL-17    | 2970202    | 27314      | 2942888 |
| 149713  | 00999258 | B.K.ASSOCIATES Chhindwara                          | 266           | 172597 19-JUL-17 | 18-JUL-17    | 306146     |            | 306146  |
| 149712  | 00999257 | DISHA ENTERPRISES Chhindwara                       | 265           | 172596 19-JUL-17 | 18-JUL-17    | 544034     |            | 544034  |

## Payment Date 17-JUL-17

| Bill Id | Party    | Party Name                           | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|--------------------------------------|---------------|------------------|--------------|------------|------------|--------|
| 149413  | 416008   | STEEL AUTHORITY OF INDIA LTD.        | 9312018699    | 000 17-JUL-17    | 08-JUL-17    | 96733.02   | 96733.02   | 0      |
| 149414  | 416008   | STEEL AUTHORITY OF INDIA LTD.        | 9312018698    | 000 17-JUL-17    | 08-JUL-17    | 295253     | 295253     | 0      |
| 149431  | 416008   | STEEL AUTHORITY OF INDIA LTD.        | 9312018705    | 000 17-JUL-17    | 11-JUL-17    | 397555     | 397555     | 0      |
| 149436  | 216005   | VARSA INDUSTRIES                     | 39            | 000 17-JUL-17    | 09-JUL-17    | 214307.1   | 214307.1   | 0      |
| 149430  | 516407   | BALMER LAWRIE & CO. LTD.,            | 1723300022    | 172594 17-JUL-17 | 09-JUL-17    | 120210     |            | 120210 |
| 149433  | 129006   | MECHANICAL MACHINERY MAKERS PVT.LTD. | P011/16014/17 | 172593 17-JUL-17 | 09-JUL-17    | 623475     | 90403      | 533072 |
| 149434  | 516970   | M/S METAL NATION INC.                | 16/17-18      | 172592 17-JUL-17 | 09-JUL-17    | 699537     | 88480      | 611057 |
| 149435  | 516129   | DEBASHU SERVICES PVT LTD             | 101           | 172591 17-JUL-17 | 09-JUL-17    | 49350      |            | 49350  |
| 149432  | 508026   | EIMCO ELECON (INDIA) LTD.            | 11170225      | 172590 17-JUL-17 | 09-JUL-17    | 157620     |            | 157620 |
| 149618  | 00904205 | VIJAY KUMAR SHARMA.                  | 1st FTNAT.    | 172589 17-JUL-17 | 15-JUL-17    | 161420     | 12269      | 149151 |
| 149617  | 00904205 | VIJAY KUMAR SHARMA.                  | 2nd & FTNAT.  | 172588 17-JUL-17 | 15-JUL-17    | 134527     | 10225      | 124302 |
| 149616  | 00904205 | VIJAY KUMAR SHARMA.                  | 2nd FINAL     | 172587 17-JUL-17 | 15-JUL-17    | 106767     | 8115       | 98652  |
| 149615  | 00905908 | IMTEYAZ AHMED                        | 1st & FINAL   | 172586 17-JUL-17 | 15-JUL-17    | 56152      | 17622      | 38530  |
| 149614  | 00905908 | IMTEYAZ AHMED                        | 1st & FTNAT.  | 172585 17-JUL-17 | 15-JUL-17    | 74880      | 21063      | 53817  |
| 149613  | 00905908 | IMTEYAZ AHMED                        | 1st & FTNAT.  | 172584 17-JUL-17 | 15-JUL-17    | 51903      | 16417      | 35486  |
| 149612  | 00900199 | ARUN KUMAR HULDE.                    | 1st & FINAL   | 172583 17-JUL-17 | 15-JUL-17    | 52038      | 16573      | 35465  |
| 149611  | 00900199 | ARUN KUMAR HULDE.                    | 1st & FINAL   | 172582 17-JUL-17 | 15-JUL-17    | 58833      | 16733      | 42100  |
| 149610  | 00900199 | ARUN KUMAR HULDE.                    | 1st & FTNAT.  | 172581 17-JUL-17 | 15-JUL-17    | 58656      | 17505      | 41151  |
| 149569  | 00901016 | FIROJ ANSARI                         | 1st & FTNAT.  | 172580 17-JUL-17 | 14-JUL-17    | 188955     | 1795       | 187160 |
| 149534  | 00902490 | MD.SHABBIR SIDDIQUE                  | RELEASE OF SD | 172579 17-JUL-17 | 12-JUL-17    | 14938      |            | 14938  |
| 149533  | 00902490 | MD.SHABBIR SIDDIQUE                  | RELEASE OF SD | 172578 17-JUL-17 | 12-JUL-17    | 24099      |            | 24099  |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 17-JUL-17

| Bill Id | Party    | Party Name              | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net    |         |
|---------|----------|-------------------------|---------------|-----------------|------------------|------------|------------|--------|---------|
| 149589  | 00902098 | KAUSAR ALI.             | 1st & FTNAT.  | 14-JUL-17       | 172572 17-JUL-17 | 14-JUL-17  | 3437394    | 413697 | 3023697 |
| 149343  | 17555368 | AB.RAJJAQUE.            |               |                 | 172571 17-JUL-17 | 07-JUL-17  | 1234       |        | 1234    |
| 149412  | 17575093 | A.S.SAHOTA.             |               |                 | 172570 17-JUL-17 | 10-JUL-17  | 1841       |        | 1841    |
| 149327  | 17578709 | MUNNI BAI               |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 633        |        | 633     |
| 149328  | 17578998 | SHUSHILA/DHURLIA.       |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 1281       |        | 1281    |
| 149337  | 17771429 | SAHBAS KHAN.(2519)      |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 1033       |        | 1033    |
| 149329  | 17842360 | ASHIYABEE.              |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 2070       |        | 2070    |
| 149339  | 17524455 | MOHD.JAHID./SK.FARID.   |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 190        |        | 190     |
| 149345  | 17524455 | MOHD.JAHID./SK.FARID.   |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 274        |        | 274     |
| 149331  | 17524455 | MOHD.JAHID./SK.FARID.   |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 714        |        | 714     |
| 149330  | 17723693 | FAHIM KHAN.             |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 498        |        | 498     |
| 149354  | 17812538 | DURGAPRASAD/SUKHLAL.    |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 127        |        | 127     |
| 149358  | 17577776 | BHOLANATH CHOUHAN       |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 103        |        | 103     |
| 149334  | 17841214 | PARASRAM                |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 1461       |        | 1461    |
| 149324  | 17577164 | SAGAR SINGH.            |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 1528       |        | 1528    |
| 149335  | 17578741 | ONKAR SINGH.            |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 2370       |        | 2370    |
| 149356  | 17573932 | NEELKANTH               |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 5008       |        | 5008    |
| 149347  | 17577727 | SMT.SUJATA SHAJI.       |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 2380       |        | 2380    |
| 149103  | 17840380 | SMT. RAJJO.             |               |                 | 172570 17-JUL-17 | 04-JUL-17  | 5105       |        | 5105    |
| 149105  | 17840331 | RAJESH KUMAR.           |               |                 | 172570 17-JUL-17 | 04-JUL-17  | 833        |        | 833     |
| 149351  | 17579301 | SMT.MITKO BAI.          |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 493        |        | 493     |
| 149349  | 17577743 | SUKHRAM.                |               |                 | 172570 17-JUL-17 | 07-JUL-17  | 6959       |        | 6959    |
| 149375  | 17672387 | TULSHI                  |               |                 | 172569 17-JUL-17 | 07-JUL-17  | 7522       |        | 7522    |
| 149326  | 17672387 | TULSHI                  |               |                 | 172569 17-JUL-17 | 07-JUL-17  | 4877       |        | 4877    |
| 149504  | 19571835 | VINOD NAGESH.           |               |                 | 172568 17-JUL-17 | 11-JUL-17  | 1119       |        | 1119    |
| 148712  | 17577677 | SIDDIQUE AHAMED.        |               |                 | 172568 17-JUL-17 | 27-JUN-17  | 6191       |        | 6191    |
| 149500  | 17911983 | RAM KUMAR MEENA         |               |                 | 172568 17-JUL-17 | 11-JUL-17  | 12779      |        | 12779   |
| 149503  | 17725011 | NARESH KUMAR MASHARKAR. |               |                 | 172568 17-JUL-17 | 11-JUL-17  | 306        |        | 306     |
| 149350  | 17575903 | D.P.SINGH               |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 4451       |        | 4451    |
| 149348  | 17720301 | JABBIR.                 |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 195        |        | 195     |
| 149355  | 90253766 | SHRAWAN KUMAR           |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 818        |        | 818     |
| 149332  | 17510876 | ARIF ALI.               |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 3015       |        | 3015    |
| 149346  | 17913310 | MOHSIN KHAN             |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 1463       |        | 1463    |
| 149353  | 17911983 | RAM KUMAR MEENA         |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 7566       |        | 7566    |
| 149352  | 17572553 | GANESHI ATERBEL.        |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 665        |        | 665     |
| 149376  | 17573569 | SALEEM.                 |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 1425       |        | 1425    |
| 149325  | 17573569 | SALEEM.                 |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 180        |        | 180     |
| 149341  | 17913310 | MOHSIN KHAN             |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 1131       |        | 1131    |
| 149359  | 17575895 | ANIL GUPTA.             |               |                 | 172568 17-JUL-17 | 17-JUL-17  | 3691       |        | 3691    |
| 149096  | 17590084 | SMT.P.SATYABHAMA.       |               |                 | 172568 17-JUL-17 | 04-JUL-17  | 2188       |        | 2188    |
| 149505  | 17671546 | CHHANGIDEVI./CHATURE    |               |                 | 172568 17-JUL-17 | 11-JUL-17  | 2120       |        | 2120    |
| 149502  | 17671868 | KU.CHHAYA D/O PYARELAL  |               |                 | 172568 17-JUL-17 | 11-JUL-17  | 344        |        | 344     |
| 149333  | 17555020 | SAHAJAD KHAN.           |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 919        |        | 919     |
| 149344  | 17554692 | MEHMOOD KHAN.           |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 1032       |        | 1032    |
| 149248  | 90208679 | SANTOSH GHOSH           |               |                 | 172568 17-JUL-17 | 06-JUL-17  | 1352       |        | 1352    |
| 149357  | 90242165 | LAXMIKANT DEVANGAN      |               |                 | 172568 17-JUL-17 | 07-JUL-17  | 10454      |        | 10454   |

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 15-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|--|---------------|------------------|--------------|------------|------------|--------|
| 149558  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172565 15-JUL-17 | 13-JUL-17    | 72027      |            | 72027  |
| 149609  | 34508189 | M.P.P.K.V.V.CO.LTD., JABALPUR.<br>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  | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|---------------------------|---------------|------------------|--------------|------------|------------|-------|
| 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  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|---|---------------|------------------|--------------|------------|------------|--------|
| 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.<br>CHHINDWARA |               | 172550 13-JUL-17 | 13-JUL-17    | 33210      |            | 33210  |
| 149532  | 00905997 | UNITED TAR PRODUCT P. LTD.                      | 91            | 172549 13-JUL-17 | 12-JUL-17    | 246700     |            | 246700 |
| 149510  | 00901009 | FAROOQUE ZAMAL SHAH.                            | 3973          | 172548 13-JUL-17 | 11-JUL-17    | 6265       |            | 6265   |
| 149509  | 00900199 | ARUN KUMAR HULDE.                               | 1767          | 172547 13-JUL-17 | 11-JUL-17    | 23600      |            | 23600  |
|         |          |   | 1935          |                  | 31-MAR-17    |            |            |        |
| 149492  | 00901248 | GOUHAR JAMAL SHAH                               | 3453125       | 172545 13-JUL-17 | 11-JUL-17    | 2400       |            | 2400   |
| 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  | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|-------------------------------|---------------|------------------|--------------|------------|------------|-------|
| 146649  | 629068   | KIRAN ENGINEERING CORPORATION | TNV NO. 117   | 172540 11-JUL-17 | 02-MAY-17    | 18836      |            | 18836 |
| 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 |                               |               | 172535 11-JUL-17 | 07-JUL-17    | 7626       |            | 7626  |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 11-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date   | Cheque/EFT&Date  | Bill Passing | Gross Bill  | Deductions | Net      |
|---------|----------|--|-----------------|------------------|--------------|-------------|------------|----------|
|         |          | KAMAL KUMAR W/CARRIERS DUNGARIA                    |                 |                  |              |             |            |          |
| 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.<br>JABALPUR (M.P.). |                 | 172529 11-JUL-17 | 10-JUL-17    | 27436038.36 | 586274.36  | 26849764 |
| 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  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|---------|
| 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  |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 10-JUL-17

| Bill Id | Party    | Party Name  | Bill No& Date                | Cheque/EFT&Date                                  | Bill Passing | Gross Bill | Deductions | Net      |
|---------|----------|---|------------------------------|--|--------------|------------|------------|----------|
| 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<br>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)<br>JUNNARDEO DISTT. CHHINDWARA      |                              | 172488 10-JUL-17                                 | 10-JUL-17    | 7552054    |            | 7552054  |
| 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<br>5125<br>5195<br>5260 | 30-JUN-17<br>30-JUN-17<br>30-JUN-07<br>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<br>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)<br>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<br>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  | Bill Passing | Gross Bill | Deductions | Net  |
|---------|----------|--------------------|---------------|------------------|--------------|------------|------------|------|
| 149215  | 17555368 | AB.RAJJAQUE.       |               | 172472 07-JUL-17 | 05-JUL-17    | 1009       |            | 1009 |
| 148870  | 17737057 | USHARANI SENGUPTA. |               | 172472 07-JUL-17 | 29-JUN-17    | 2063       |            | 2063 |
| 148849  | 17830530 | MILAN              |               | 172472 07-JUL-17 | 28-JUN-17    | 2960       |            | 2960 |
| 148922  | 17578220 | ASHOK/FANDI.       |               | 172472 07-JUL-17 | 30-JUN-17    | 1172       |            | 1172 |
| 148945  | 17578220 | ASHOK/FANDI.       |               | 172472 07-JUL-17 | 30-JUN-17    | 2749       |            | 2749 |
| 148964  | 17852187 | MANOHAR            |               | 172472 07-JUL-17 | 30-JUN-17    | 458        |            | 458  |
| 149242  | 17575820 | VISHESWAR.         |               | 172472 07-JUL-17 | 06-JUL-17    | 3664       |            | 3664 |
| 149204  | 17522806 | ANIL KUMAR.        |               | 172472 07-JUL-17 | 05-JUL-17    | 149        |            | 149  |



## KANHAN AREA

## Date Wise Payment Details

Payment Date 07-JUL-17

| Bill Id | Party    | Party Name                 | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net  |
|---------|----------|----------------------------|---------------|------------------|--------------|------------|------------|------|
| 149106  | 17771007 | MOHD.YAKUB(1970)           |               | 172472 07-JUL-17 | 04-JUL-17    | 1902       |            | 1902 |
| 148938  | 17578089 | SMT OZHI                   |               | 172472 07-JUL-17 | 30-JUN-17    | 872        |            | 872  |
| 148714  | 17575820 | VISHESWAR.                 |               | 172472 07-JUL-17 | 27-JUN-17    | 3010       |            | 3010 |
| 149222  | 17578915 | SARJERAO.                  |               | 172471 07-JUL-17 | 05-JUL-17    | 922        |            | 922  |
| 149211  | 16584609 | S.N.PANCHBHAI              |               | 17271 07-JUL-17  | 05-JUL-17    | 1350       |            | 1350 |
| 149205  | 17579400 | KAILASH VERMA.             |               | 172471 07-JUL-17 | 05-JUL-17    | 7400       |            | 7400 |
| 149207  | 17577883 | K.L.KHURANA.               |               | 172471 07-JUL-17 | 05-JUL-17    | 792        |            | 792  |
| 149220  | 17578337 | DEO CHAND.                 |               | 172471 07-JUL-17 | 05-JUL-17    | 1387       |            | 1387 |
| 148981  | 17571928 | KISHORE.                   |               | 172471 07-JUL-17 | 30-JUN-17    | 862        |            | 862  |
| 149108  | 17511999 | NARESH KUMAR.              |               | 172471 07-JUL-17 | 04-JUL-17    | 1373       |            | 1373 |
| 149029  | 17913815 | BHAGWATI W/O JHAMMER NARRE |               | 172471 07-JUL-17 | 01-JUL-17    | 1269       |            | 1269 |
| 148940  | 17851452 | VINOD KUMAR.               |               | 172471 07-JUL-17 | 08-JUL-17    | 665        |            | 665  |
| 148939  | 17732959 | RAJENDRA KUMAR.            |               | 172471 07-JUL-17 | 30-JUN-17    | 65         |            | 65   |
| 148976  | 17732959 | RAJENDRA KUMAR.            |               | 172471 07-JUL-17 | 30-JUN-17    | 116        |            | 116  |
| 148942  | 25247400 | RAMBHAROSH                 |               | 172470 07-JUL-17 | 30-JUN-17    | 669        |            | 669  |
| 148919  | 17500398 | RAMESH.(T.N.41)            |               | 172471 07-JUL-17 | 30-JUN-17    | 800        |            | 800  |
| 148974  | 16584609 | S.N.PANCHBHAI              |               | 172471 07-JUL-17 | 30-JUN-17    | 2037       |            | 2037 |
| 148918  | 90175829 | SHANKAR BHAGWAN YADAV      |               | 172471 07-JUL-17 | 30-JUN-17    | 4724       |            | 4724 |
| 148936  | 17771429 | SAHBAS KHAN.(2519)         |               | 172471 07-JUL-17 | 30-JUN-17    | 718        |            | 718  |
| 148955  | 17578915 | SARJERAO.                  |               | 172471 07-JUL-17 | 30-JUN-17    | 1354       |            | 1354 |
| 148935  | 17579145 | SMT SUNANDA.               |               | 172471 07-JUL-17 | 30-JUN-17    | 470        |            | 470  |
| 148928  | 17573932 | NEELKANTH                  |               | 172471 07-JUL-17 | 08-JUL-17    | 4954       |            | 4954 |
| 148921  | 17578741 | ONKAR SINGH.               |               | 172471 07-JUL-17 | 30-JUN-17    | 1422       |            | 1422 |
| 148969  | 17841214 | PARASRAM                   |               | 172471 07-JUL-17 | 30-JUN-17    | 780        |            | 780  |
| 148954  | 17509027 | PYARELAL                   |               | 172471 07-JUL-17 | 30-JUN-17    | 422        |            | 422  |
| 148978  | 17575085 | RAVI ANSARI                |               | 172471 07-JUL-17 | 30-JUN-17    | 5230       |            | 5230 |
| 148920  | 29000062 | RAJU KANOJIYA.             |               | 172471 07-JUL-17 | 03-JUL-17    | 1998       |            | 1998 |
| 148841  | 25048327 | AJAY KUMAR PANT.           |               | 172471 07-JUL-17 | 03-JUL-17    | 2863       |            | 2863 |
| 148827  | 90314865 | MANOJ KUMAR                |               | 172471 07-JUL-17 | 28-JUN-17    | 740        |            | 740  |
| 148721  | 17578527 | KAMLA/SHYAMOO.             |               | 172471 07-JUL-17 | 08-JUL-17    | 1384       |            | 1384 |
| 148700  | 17579301 | SMT.MITKO BAI.             |               | 172471 07-JUL-17 | 27-JUN-17    | 270        |            | 270  |
| 148729  | 17500406 | MOHD YUNUS.                |               | 172471 07-JUL-17 | 27-JUN-17    | 942        |            | 942  |
| 148720  | 29000062 | RAJU KANOJIYA.             |               | 172471 07-JUL-17 | 27-JUN-17    | 536        |            | 536  |
| 148967  | 17723073 | ASHOK DONGRE.              |               | 172471 07-JUL-17 | 30-JUN-17    | 200        |            | 200  |
| 148984  | 17723073 | ASHOK DONGRE.              |               | 172471 07-JUL-17 | 30-JUN-17    | 720        |            | 720  |
| 148937  | 17812538 | DURGAPRASAD/SUKHLAL.       |               | 172471 07-JUL-17 | 30-JUN-17    | 164        |            | 164  |
| 148983  | 17577776 | BHOLANATH CHOUHAN          |               | 172471 07-JUL-17 | 30-JUN-17    | 1741       |            | 1741 |
| 148941  | 17577776 | BHOLANATH CHOUHAN          |               | 172471 07-JUL-17 | 30-JUN-17    | 1737       |            | 1737 |
| 148970  | 17577776 | BHOLANATH CHOUHAN          |               | 172471 07-JUL-17 | 30-JUN-17    | 2774       |            | 2774 |
| 148982  | 17843186 | MAHADEO/JAGO               |               | 172471 07-JUL-17 | 30-JUN-17    | 538        |            | 538  |
| 148979  | 17500406 | MOHD YUNUS.                |               | 172471 07-JUL-17 | 30-JUN-17    | 806        |            | 806  |
| 148943  | 17578626 | MANOJ KUMAR/MOOLCHAND.     |               | 172471 07-JUL-17 | 30-JUN-17    | 566        |            | 566  |
| 149246  | 17843467 | SK.KHALIL/SK.JAMIL.        |               | 172471 07-JUL-17 | 06-JUL-17    | 2500       |            | 2500 |
| 149219  | 17843467 | SK.KHALIL/SK.JAMIL.        |               | 172471 07-JUL-17 | 05-JUL-17    | 920        |            | 920  |
| 149093  | 17577727 | SMT.SUJATA SHAJI.          |               | 172471 07-JUL-17 | 04-JUL-17    | 3662       |            | 3662 |
| 149128  | 17572652 | SARITA BAIS.               |               | 172471 07-JUL-17 | 04-JUL-17    | 3321       |            | 3321 |
| 148880  | 17577636 | SANTOSH.                   |               | 172471 07-JUL-17 | 29-JUN-17    | 1023       |            | 1023 |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 07-JUL-17

| Bill Id | Party    | Party Name                    | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net  |
|---------|----------|-------------------------------|---------------|------------------|--------------|------------|------------|------|
| 149115  | 17843467 | SK.KHALIL/SK.JAMIL.           |               | 172471 07-JUL-17 | 04-JUL-17    | 5790       |            | 5790 |
| 149104  | 17577354 | BURAHANUL HAQUE.              |               | 172471 07-JUL-17 | 04-JUL-17    | 698        |            | 698  |
| 149102  | 17840554 | SMT. JOLLY DAYA.              |               | 172471 07-JUL-17 | 04-JUL-17    | 5580       |            | 5580 |
| 149112  | 17590076 | SMT NEETU.                    |               | 172471 07-JUL-17 | 04-JUL-17    | 722        |            | 722  |
| 148879  | 17840489 | NOORJAHAN/IBRAHIM KHAN.       |               | 172471 07-JUL-17 | 29-JUN-17    | 2240       |            | 2240 |
| 148876  | 17572900 | KU. PARVEEN BANO              |               | 172471 07-JUL-17 | 29-JUN-17    | 1755       |            | 1755 |
| 148881  | 17840380 | SMT. RAJJO.                   |               | 172471 07-JUL-17 | 29-JUN-17    | 4511       |            | 4511 |
| 149098  | 17840380 | SMT. RAJJO.                   |               | 172471 07-JUL-17 | 04-JUL-17    | 2214       |            | 2214 |
| 149131  | 17579319 | MAYA PAWAR.                   |               | 172471 07-JUL-17 | 04-JUL-17    | 960        |            | 960  |
| 148706  | 17695180 | SMT RAMBAI/LATE NETALAL.      |               | 172471 07-JUL-17 | 27-JUN-17    | 1101       |            | 1101 |
| 148705  | 17525031 | PHOOLWATI.                    |               | 172471 07-JUL-17 | 27-JUN-17    | 1053       |            | 1053 |
| 148701  | 17840489 | NOORJAHAN/IBRAHIM KHAN.       |               | 172471 07-JUL-17 | 27-JUN-17    | 927        |            | 927  |
| 148713  | 17577354 | BURAHANUL HAQUE.              |               | 172471 07-JUL-17 | 27-JUN-17    | 1979       |            | 1979 |
| 148704  | 17573239 | SUKHRAM                       |               | 172471 07-JUL-17 | 27-JUN-17    | 528        |            | 528  |
| 148707  | 17577743 | SUKHRAM.                      |               | 172471 07-JUL-17 | 27-JUN-17    | 1430       |            | 1430 |
| 148710  | 17843467 | SK.KHALIL/SK.JAMIL.           |               | 172471 07-JUL-17 | 27-JUN-17    | 2595       |            | 2595 |
| 148948  | 17578667 | MOHAN KUMAR                   |               | 172470 07-JUL-17 | 30-JUN-17    | 520        |            | 520  |
| 148933  | 17578667 | MOHAN KUMAR                   |               | 172470 07-JUL-17 | 30-JUN-17    | 2435       |            | 2435 |
| 149247  | 17726290 | SUNIL KUMAR SAVITA.           |               | 172470 07-JUL-17 | 06-JUL-17    | 6479       |            | 6479 |
| 149116  | 17914144 | SMT.SANTOSHI                  |               | 172470 07-JUL-17 | 04-JUL-17    | 3568       |            | 3568 |
| 148961  | 17726290 | SUNIL KUMAR SAVITA.           |               | 172470 07-JUL-17 | 30-JUN-17    | 264        |            | 264  |
| 148972  | 17804428 | SANJAY SRIVASTAVA.            |               | 172470 07-JUL-17 | 30-JUN-17    | 547        |            | 547  |
| 148894  | 17804428 | SANJAY SRIVASTAVA.            |               | 172470 07-JUL-17 | 29-JUN-17    | 226        |            | 226  |
| 148963  | 17654559 | KAMAL PRASAD/KUNJILAL.        |               | 172469 07-JUL-17 | 30-JUN-17    | 1484       |            | 1484 |
| 148980  | 17654559 | KAMAL PRASAD/KUNJILAL.        |               | 172470 07-JUL-17 | 30-JUN-17    | 1260       |            | 1260 |
| 148558  | 90126269 | L.K.D.VAISHNAV                |               | 172469 07-JUL-17 | 23-JUN-17    | 135        |            | 135  |
| 148335  | 90126269 | L.K.D.VAISHNAV                |               | 172469 07-JUL-17 | 19-JUN-17    | 928        |            | 928  |
| 149249  | 90336447 | DEVENDER SINGH                |               | 172469 07-JUL-17 | 06-JUL-17    | 2434       |            | 2434 |
| 149217  | 90122706 | R.K.TRIPATHI                  |               | 172469 07-JUL-17 | 05-JUL-17    | 2844       |            | 2844 |
| 148878  | 90140583 | DR C.P.KARAN                  |               | 172469 07-JUL-17 | 29-JUN-17    | 5047       |            | 5047 |
| 149111  | 90122045 | DR.SUKANTA BASU               |               | 172469 07-JUL-17 | 04-JUL-17    | 3142       |            | 3142 |
| 149142  | 90122045 | DR.SUKANTA BASU               |               | 172469 07-JUL-17 | 04-JUL-17    | 4295       |            | 4295 |
| 148926  | 90122706 | R.K.TRIPATHI                  |               | 172469 07-JUL-17 | 30-JUN-17    | 397        |            | 397  |
| 148958  | 90122706 | R.K.TRIPATHI                  |               | 172469 07-JUL-17 | 30-JUN-17    | 3460       |            | 3460 |
| 148825  | 90195348 | P.V.NARSING RAO               |               | 172469 07-JUL-17 | 28-JUN-17    | 878        |            | 878  |
| 148711  | 90122045 | DR.SUKANTA BASU               |               | 172469 07-JUL-17 | 27-JUN-17    | 2070       |            | 2070 |
| 149224  | 17913948 | ABHAY KUMAR                   |               | 172469 07-JUL-17 | 05-JUL-17    | 2028       |            | 2028 |
| 148923  | 17913948 | ABHAY KUMAR                   |               | 172469 07-JUL-17 | 30-JUN-17    | 1627       |            | 1627 |
| 148966  | 17913948 | ABHAY KUMAR                   |               | 172469 07-JUL-17 | 30-JUN-17    | 2048       |            | 2048 |
| 148968  | 17913948 | ABHAY KUMAR                   |               | 172469 07-JUL-17 | 30-JUN-17    | 1455       |            | 1455 |
| 149213  | 17555020 | SAHAJAD KHAN.                 |               | 172469 07-JUL-17 | 05-JUL-17    | 948        |            | 948  |
| 149120  | 17695586 | ANIL SAHU.S/O MAHADEO PD.SAHU |               | 172469 07-JUL-17 | 04-JUL-17    | 3070       |            | 3070 |
| 148843  | 17911116 | ANAND SOLANKI                 |               | 172469 07-JUL-17 | 28-JUN-17    | 366        |            | 366  |
| 148818  | 17822818 | ASHOK/SUDAMA.                 |               | 172469 07-JUL-17 | 28-JUN-17    | 5690       |            | 5690 |
| 148855  | 17826520 | DAYARAM/HARESINGH             |               | 172469 07-JUL-17 | 28-JUN-17    | 2151       |            | 2151 |
| 148822  | 17504440 | UDEYRAM                       |               | 172469 07-JUL-17 | 28-JUN-17    | 4711       |            | 4711 |
| 148703  | 17553397 | SALIM KHAN.                   |               | 172469 07-JUL-17 | 27-JUN-17    | 5293       |            | 5293 |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 07-JUL-17

| Bill Id | Party    | Party Name              | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|-------------------------|---------------|------------------|--------------|------------|------------|-------|
| 148839  | 17724584 | MANOJ KUMAR/KRISHNA.    |               | 172469 07-JUL-17 | 28-JUN-17    | 2738       |            | 2738  |
| 148857  | 17843301 | SANJAY BALMIK.          |               | 172469 07-JUL-17 | 28-JUN-17    | 1280       |            | 1280  |
| 148959  | 28004860 | KAMLESH KU.SONI         |               | 172469 07-JUL-17 | 30-JUN-17    | 2162       |            | 2162  |
| 149221  | 17556309 | SK.NAVI.                |               | 172469 07-JUL-17 | 05-JUL-17    | 1143       |            | 1143  |
| 149090  | 17913393 | KU.T.REEJA THOMAS       |               | 172469 07-JUL-17 | 05-JUL-17    | 19602      |            | 19602 |
| 149094  | 17590068 | SMT.SHAGUFTA ANJUM.     |               | 172469 07-JUL-17 | 04-JUL-17    | 4620       |            | 4620  |
| 149143  | 17577677 | SIDDIQUE AHAMED.        |               | 172469 07-JUL-17 | 04-JUL-17    | 5754       |            | 5754  |
| 148872  | 17575895 | ANIL GUPTA.             |               | 172469 07-JUL-17 | 29-JUN-17    | 1429       |            | 1429  |
| 149101  | 17816919 | DEVIPARASAD/JIYANLAL.   |               | 172469 07-JUL-17 | 04-JUL-17    | 4040       |            | 4040  |
| 148883  | 17816919 | DEVIPARASAD/JIYANLAL.   |               | 172469 07-JUL-17 | 29-JUN-17    | 2471       |            | 2471  |
| 149154  | 17816919 | DEVIPARASAD/JIYANLAL.   |               | 172469 07-JUL-17 | 04-JUL-17    | 2993       |            | 2993  |
| 148874  | 17911082 | JAGESHWAR RAI           |               | 172469 07-JUL-17 | 29-JUN-17    | 1513       |            | 1513  |
| 149107  | 17911082 | JAGESHWAR RAI           |               | 172469 07-JUL-17 | 04-JUL-17    | 2129       |            | 2129  |
| 149122  | 17577073 | NAYAN DAS.              |               | 172469 07-JUL-17 | 04-JUL-17    | 3203       |            | 3203  |
| 148882  | 17725011 | NARESH KUMAR MASHARKAR. |               | 172469 07-JUL-17 | 29-JUN-17    | 1314       |            | 1314  |
| 149100  | 17725011 | NARESH KUMAR MASHARKAR. |               | 172469 07-JUL-17 | 04-JUL-17    | 960        |            | 960   |
| 149139  | 17590084 | SMT.P.SATYABHAMA.       |               | 172469 07-JUL-17 | 04-JUL-17    | 6243       |            | 6243  |
| 149151  | 17840513 | SMT.PUSHPA W/O VINOD.   |               | 172469 07-JUL-17 | 04-JUL-17    | 1542       |            | 1542  |
| 149113  | 17840513 | SMT.PUSHPA W/O VINOD.   |               | 172469 07-JUL-17 | 04-JUL-17    | 2287       |            | 2287  |
| 149091  | 17911983 | RAM KUMAR MEENA         |               | 172469 07-JUL-17 | 08-JUL-17    | 13935      |            | 13935 |
| 149148  | 17911983 | RAM KUMAR MEENA         |               | 172469 07-JUL-17 | 04-JUL-17    | 12690      |            | 12690 |
| 149109  | 17575879 | RAJESHWER KARNE.        |               | 172469 07-JUL-17 | 04-JUL-17    | 801        |            | 801   |
| 149123  | 17571209 | RAJENDRA KUMAR LULE     |               | 172469 07-JUL-17 | 04-JUL-17    | 470        |            | 470   |
| 149129  | 17911058 | ANAND KUMAR SONI        |               | 172469 07-JUL-17 | 04-JUL-17    | 1891       |            | 1891  |
| 149049  | 17578261 | BASANTI.                |               | 172469 07-JUL-17 | 03-JUL-17    | 927        |            | 927   |
| 148987  | 17724162 | JUMMU KHAN.             |               | 172469 07-JUL-17 | 30-JUN-17    | 4149       |            | 4149  |
| 148986  | 17725011 | NARESH KUMAR MASHARKAR. |               | 172469 07-JUL-17 | 30-JUN-17    | 1524       |            | 1524  |
| 148985  | 17911058 | ANAND KUMAR SONI        |               | 172469 07-JUL-17 | 30-JUN-17    | 1011       |            | 1011  |
| 148960  | 17501099 | RAJESH KUMAR JHARPURE.  |               | 172469 07-JUL-17 | 30-JUN-17    | 932        |            | 932   |
| 148924  | 17501099 | RAJESH KUMAR JHARPURE.  |               | 172469 07-JUL-17 | 30-JUN-17    | 2538       |            | 2538  |
| 148956  | 17501099 | RAJESH KUMAR JHARPURE.  |               | 172469 07-JUL-17 | 03-JUL-17    | 1706       |            | 1706  |
| 148962  | 17513821 | RAJU/BACHHU             |               | 172469 07-JUL-17 | 30-JUN-17    | 276        |            | 276   |
| 148930  | 17579079 | SK.AKHTAR               |               | 172469 07-JUL-17 | 30-JUN-17    | 1518       |            | 1518  |
| 148944  | 90253766 | SHRAWAN KUMAR           |               | 172469 07-JUL-17 | 30-JUN-17    | 500        |            | 500   |
| 148834  | 90204892 | A.K.ATULKAR             |               | 172469 07-JUL-17 | 28-JUN-17    | 1285       |            | 1285  |
| 148842  | 17507401 | BRIJMOHAN VISHWAKARMA.  |               | 172469 07-JUL-17 | 28-JUN-17    | 953        |            | 953   |
| 148844  | 17573031 | HARDAYAL                |               | 172469 07-JUL-17 | 28-JUN-17    | 5096       |            | 5096  |
| 148829  | 17576992 | KISHANLAL               |               | 172469 07-JUL-17 | 28-JUN-17    | 2786       |            | 2786  |
| 148755  | 17577925 | MURARILAL VISHWAKARMA.  |               | 172469 07-JUL-17 | 27-JUN-17    | 631        |            | 631   |
| 148820  | 17577107 | RAHMATULLAH BAIG.       |               | 172469 07-JUL-17 | 28-JUN-17    | 1629       |            | 1629  |
| 148699  | 17911983 | RAM KUMAR MEENA         |               | 172469 07-JUL-17 | 27-JUN-17    | 16856      |            | 16856 |
| 148709  | 17590084 | SMT.P.SATYABHAMA.       |               | 172469 07-JUL-17 | 27-JUN-17    | 6288       |            | 6288  |
| 148690  | 17577073 | NAYAN DAS.              |               | 172469 07-JUL-17 | 27-JUN-17    | 5709       |            | 5709  |
| 148715  | 17577073 | NAYAN DAS.              |               | 172469 07-JUL-17 | 27-JUN-17    | 1951       |            | 1951  |
| 148716  | 90102757 | DR.MRITUNJAY DAS        |               | 172469 07-JUL-17 | 27-JUN-17    | 2948       |            | 2948  |
| 148702  | 17575614 | KISHAN                  |               | 172469 07-JUL-17 | 27-JUN-17    | 1318       |            | 1318  |
| 148695  | 17590092 | SMT.FARIDA NAZ.         |               | 172469 07-JUL-17 | 27-JUN-17    | 3107       |            | 3107  |

KANHAN AREA

Date Wise Payment Details

Payment Date 07-JUL-17

| Bill Id | Party    | Party Name  | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|---|---------------|------------------|--------------|------------|------------|---------|
| 148691  | 17575903 | D.P.SINGH   |               | 172469 07-JUL-17 | 27-JUN-17    | 6170       |            | 6170    |
| 148655  | 90271172 | SURYA PRAKASH RATHI   |               | 172469 07-JUL-17 | 23-JUN-17    | 13500      |            | 13500   |
| 148708  | 17590068 | SMT.SHAGUFTA ANJUM.   |               | 172469 07-JUL-17 | 27-JUN-17    | 5542       |            | 5542    |
| 148845  | 17579392 | RADHABAI.   |               | 172469 07-JUL-17 | 28-JUN-17    | 276        |            | 276     |
| 148697  | 17524125 | SARAFRAJ.   |               | 172469 07-JUL-17 | 27-JUN-17    | 4108       |            | 4108    |
| 148689  | 17575879 | RAJESHWER KARNE.  |               | 172469 07-JUL-17 | 27-JUN-17    | 3795       |            | 3795    |
| 148830  | 90105164 | SAMIRAN GUIN  |               | 172469 07-JUL-17 | 28-JUN-17    | 812        |            | 812     |
| 148828  | 90131574 | S.K.SHUKLA  |               | 172469 07-JUL-17 | 28-JUN-17    | 23171      |            | 23171   |
| 148824  | 17573569 | SALEEM.   |               | 172469 07-JUL-17 | 28-JUN-17    | 841        |            | 841     |
| 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<br>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)<br>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)<br>JUNNARDEO DISTT. CHHINDWARA      |               | 172456 07-JUL-17 | 06-JUL-17    | 1209351    |            | 1209351 |

Payment Date 06-JUL-17

| Bill Id | Party    | Party Name                       | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|----------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 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   | 04-JUL-17        | 04-JUL-17    | 126135     | 6581       | 119554  |
| 149073  | 00905973 | GURMITSINGH SALUJA PARASIA       | 4th ON A/C    | 04-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      | 26-MAY-17        | 29-JUN-17    | 1343461.05 | .05        | 1343461 |
| 148892  | 521006   | UTKAL INNOVATIVES, JHARSUGUDA    | 10            | 17-JUN-17        | 29-JUN-17    | 3772693.13 | 377269.13  | 3395424 |
| 148131  | 770034   | FLEXOCON ENGINEERS PVT. LTD.     | 35            | 18-APR-17        | 13-JUN-17    | 151470     | 4544       | 146926  |
| 148649  | 34500001 | SBI JNO. 'E' BANKING DUNGARIA    |               | 16082 06-JUL-17  | 24-JUN-17    | 7307434    |            | 7307434 |

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 06-JUL-17

| Bill Id | Party    | Party Name                            | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|---------------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 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  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--|---------------|------------------|--------------|------------|------------|---------|
| 148992  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172425 05-JUL-17 | 30-JUN-17    | 1796842    |            | 1796842 |
| 146620  | 533038   | H.R. INDUSTRIES, MANENDRAGARH                                | 4             | 172424 05-JUL-17 | 07-APR-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<br>DUNGARIA              |               | 172420 05-JUL-17 | 20-JUN-17    | 3570       |            | 3570    |
| 148436  | 34508218 | COLLIERY KARMCHARI PRATH.UP.SAH.BHANDAR<br>MAYADIT,DUNGARIA  |               | 172419 05-JUL-17 | 20-JUN-17    | 10325      |            | 10325   |
| 149169  | 34507767 | AO(CASH)OFFICE OF T.D.M. B.S.N.L.<br>CHHINDWARA              |               | 172418 05-JUL-17 | 05-JUL-17    | 70164      |            | 70164   |

## Payment Date 01-JUL-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|--|---------------|------------------|--------------|------------|------------|-------|
| 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<br>LIMITED NAGPUR | 1564          | 172410 01-JUL-17 | 02-JUN-17    | 58414      | 5000       | 53414 |

## Payment Date 30-JUN-17

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

KANHAN AREA

Date Wise Payment Details

Payment Date 30-JUN-17

| Bill Id | Party    | Party Name                                | Bill No& Date          | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|---|------------------------|------------------|--------------|------------|------------|---------|
| 148903  | 216005   | VARSA INDUSTRIES                          | 28 08-JUN-17           | 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 27-MAY-17           | 172403 30-JUN-17 | 29-JUN-17    | 54214      | 5421       | 48793   |
| 148906  | 508026   | EIMCO ELECON (INDIA) LTD.                 | 11170227 19-MAY-17     | 172401 30-JUN-17 | 29-JUN-17    | 31362.47   | .47        | 31362   |
| 148856  | 416041   | NATIONAL SMALL INDUSTRIES CORPORATION LTD | 09 12-JUN-17           | 172400 30-JUN-17 | 28-JUN-17    | 557422.56  | 16723.56   | 540699  |
| 148851  | 416041   | NATIONAL SMALL INDUSTRIES CORPORATION LTD | 08 12-JUN-17           | 172399 30-JUN-17 | 28-JUN-17    | 482401.33  | 14472.33   | 467929  |
| 148853  | 416041   | NATIONAL SMALL INDUSTRIES CORPORATION LTD | 07 12-JUN-17           | 172398 30-JUN-17 | 28-JUN-17    | 480276.21  | 14408.21   | 465868  |
| 148875  | 115008   | D.D.ENTERPRISES                           | 04 10-JUN-17           | 172397 30-JUN-17 | 29-JUN-17    | 378675     |            | 378675  |
| 148877  | 115008   | D.D.ENTERPRISES                           | 05 13-JUN-17           | 172396 30-JUN-17 | 29-JUN-17    | 347118.75  | .75        | 347118  |
| 148871  | 115008   | D.D.ENTERPRISES                           | 03 07-JUN-17           | 172395 30-JUN-17 | 29-JUN-17    | 378675     | 110450     | 268225  |
| 148858  | 416041   | NATIONAL SMALL INDUSTRIES CORPORATION LTD | 10 12-JUN-17           | 172394 30-JUN-17 | 28-JUN-17    | 797586     | 23928      | 773658  |
| 149005  | 00905592 | MONOJ SINGH.                              | 1ST & FTNAT. 30-JUN-17 | 172393 30-JUN-17 | 30-JUN-17    | 520646     | 65546      | 455100  |
| 149003  | 00903772 | SANTOSH VERMA                             | 4TH & FTNAT. 30-JUN-17 | 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  |
| 148916  | 00904915 | SURYAWANSHI CONSTRUCTION                  |                        | 172385 30-JUN-17 | 29-JUN-17    | 132192     |            | 132192  |
| 148912  | 00905963 | MOHD. SULTAN KADRI                        |                        | 172384 30-JUN-17 | 29-JUN-17    | 47848      |            | 47848   |
| 148911  | 00905963 | MOHD. SULTAN KADRI                        |                        | 172383 30-JUN-17 | 29-JUN-17    | 2076       |            | 2076    |
| 148910  | 00905963 | MOHD. SULTAN KADRI                        |                        | 172382 30-JUN-17 | 29-JUN-17    | 8277       |            | 8277    |
| 148909  | 00905963 | MOHD. SULTAN KADRI                        |                        | 172381 30-JUN-17 | 29-JUN-17    | 14116      |            | 14116   |
| 148908  | 00905963 | MOHD. SULTAN KADRI                        |                        | 172380 30-JUN-17 | 29-JUN-17    | 6420       |            | 6420    |
| 148904  | 00902664 | NIAMUL HAQUE (AMBARA).                    |                        | 172379 30-JUN-17 | 29-JUN-17    | 11300      |            | 11300   |
| 148902  | 00902664 | NIAMUL HAQUE (AMBARA).                    |                        | 172378 30-JUN-17 | 29-JUN-17    | 2905       |            | 2905    |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 30-JUN-17

| Bill Id | Party    | Party Name  | Bill No& Date  | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net      |
|---------|----------|---|--|------------------|--------------|------------|------------|----------|
| 148899  | 00903577 | R.K.DRILLING SERVICES.  | RELEASE OF KK CESS 29-JUN-17<br>RELEASE OF S.TAX 29-JUN-17<br>RELEASE OF SB CESS 29-JUN-17 | 172377 30-JUN-17 | 29-JUN-17    | 50203      |            | 50203    |
| 148905  | 00905963 | MOHD. SULTAN KADRI  | RELEASE OF S.D. 29-JUN-17  | 172376 30-JUN-17 | 29-JUN-17    | 1212       |            | 1212     |
| 148901  | 34502039 | N.K. SINGH  | 1246 10-NOV-16   | 172375 30-JUN-17 | 29-JUN-17    | 4145       |            | 4145     |
| 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<br>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)<br>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  | Bill Passing | Gross Bill | Deductions | Net      |
|---------|----------|---|----------------------------|------------------|--------------|------------|------------|----------|
| 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 15-MAY-17         | 172359 29-JUN-17 | 18-MAY-17    | 10761918   |            | 10761918 |
| 148580  | 34508174 | DISTRICT MINERAL FOUNDATION,<br>CHHINDWARA. |                            | 172358 29-JUN-17 | 23-JUN-17    | 41410      |            | 41410    |
| 148514  | 34508174 | DISTRICT MINERAL FOUNDATION,<br>CHHINDWARA. |                            | 172357 29-JUN-17 | 21-JUN-17    | 742053     |            | 742053   |
| 148369  | 00999248 | M/s, KNS-RAILONE (JV) Korba                 | 11TH 19-JUN-17             | 172356 29-JUN-17 | 20-JUN-17    | 1678548    | 226239     | 1452309  |
| 148889  | 00905592 | MONOJ SINGH.                                | 1st & FINAL BILL 29-MAR-17 | 172355 29-JUN-17 | 29-JUN-17    | 43015      | 4707       | 38308    |
| 148888  | 00903551 | RAJPUT CONSTN.                              | 1st & FINAL BILL 29-JUN-17 | 172354 29-JUN-17 | 29-JUN-17    | 143059     | 16005      | 127054   |
| 148884  | 00905723 | PADAM JAIN.                                 | RELEASE OF SD 29-JUN-17    | 172353 29-JUN-17 | 29-JUN-17    | 14235      |            | 14235    |
| 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 27-JUN-17              | 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    |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 29-JUN-17

| Bill Id | Party    | Party Name   | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|--|---------------|------------------|--------------|------------|------------|--------|
| 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,<br>DHANBAD           |               | 172335 29-JUN-17 | 28-JUN-17    | 80597      |            | 80597  |
| 148838  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA |               | 172334 29-JUN-17 | 29-JUN-17    | 6629       |            | 6629   |
| 148837  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172333 29-JUN-17 | 28-JUN-17    | 56631      |            | 56631  |
| 148836  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172332 29-JUN-17 | 28-JUN-17    | 5071       |            | 5071   |
| 148835  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172331 29-JUN-17 | 28-JUN-17    | 5387       |            | 5387   |
| 148833  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172330 29-JUN-17 | 28-JUN-17    | 20117      |            | 20117  |
| 148832  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>DHANBAD           |               | 172329 29-JUN-17 | 28-JUN-17    | 3532       |            | 3532   |
| 148831  | 34508190 | COAL MINES PROVIDENT FUND COMMISSIONER,<br>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 28-JUN-17

| Bill Id | Party    | Party Name           | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net  |
|---------|----------|----------------------|---------------|------------------|--------------|------------|------------|------|
| 148461  | 17573239 | SUKHRAM              |               | 172318 28-JUN-17 | 21-JUN-17    | 997        |            | 997  |
| 148554  | 17577164 | SAGAR SINGH.         |               | 172318 28-JUN-17 | 23-JUN-17    | 686        |            | 686  |
| 148449  | 17912007 | VINOD JAVRE          |               | 172318 28-JUN-17 | 21-JUN-17    | 1143       |            | 1143 |
| 148561  | 17577776 | BHOLANATH CHOUHAN    |               | 172318 28-JUN-17 | 23-JUN-17    | 5101       |            | 5101 |
| 148560  | 17577776 | BHOLANATH CHOUHAN    |               | 172318 28-JUN-17 | 23-JUN-17    | 4778       |            | 4778 |
| 148647  | 17913617 | MAMTA PANDRAM        |               | 172318 28-JUN-17 | 23-JUN-17    | 1332       |            | 1332 |
| 148508  | 17812538 | DURGAPRASAD/SUKHLAL. |               | 172318 28-JUN-17 | 21-JUN-17    | 240        |            | 240  |
| 148504  | 17579145 | SMT SUNANDA.         |               | 172318 28-JUN-17 | 21-JUN-17    | 1083       |            | 1083 |
| 148551  | 17694506 | SUMITRA SONI         |               | 172316 28-JUN-17 | 23-JUN-17    | 604        |            | 604  |
| 148566  | 17720301 | JABBIR.              |               | 172316 28-JUN-17 | 23-JUN-17    | 135        |            | 135  |
| 148549  | 17573031 | HARDAYAL             |               | 172316 28-JUN-17 | 23-JUN-17    | 1681       |            | 1681 |
| 148565  | 17695677 | KU.LATA.D/O SOMNATH  |               | 172316 28-JUN-17 | 23-JUN-17    | 1279       |            | 1279 |



## KANHAN AREA

## Date Wise Payment Details

## Payment Date 28-JUN-17

| Bill Id | Party    | Party Name             | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net  |
|---------|----------|------------------------|---------------|------------------|--------------|------------|------------|------|
| 148563  | 17507401 | BRIJMOHAN VISHWAKARMA. |               | 172316 28-JUN-17 | 23-JUN-17    | 331        |            | 331  |
| 148550  | 17575879 | RAJESHWER KARNE.       |               | 172316 28-JUN-17 | 23-JUN-17    | 1327       |            | 1327 |
| 148456  | 17575895 | ANIL GUPTA.            |               | 172316 28-JUN-17 | 21-JUN-17    | 2233       |            | 2233 |
| 148636  | 17571209 | RAJENDRA KUMAR LULE    |               | 172316 28-JUN-17 | 23-JUN-17    | 528        |            | 528  |
| 148675  | 90103763 | NALIN KUMAR            |               | 172316 28-JUN-17 | 24-JUN-17    | 6773       |            | 6773 |
| 148492  | 17720301 | JABBIR.                |               | 172316 28-JUN-17 | 21-JUN-17    | 3038       |            | 3038 |
| 148510  | 17510876 | ARIF ALI.              |               | 172316 28-JUN-17 | 21-JUN-17    | 762        |            | 762  |
| 148496  | 17590092 | SMT.FARIDA NAZ.        |               | 172316 28-JUN-17 | 21-JUN-17    | 1238       |            | 1238 |
| 148506  | 17577115 | R.K.BANDEWAR.          |               | 172316 28-JUN-17 | 21-JUN-17    | 5691       |            | 5691 |
| 148482  | 17724584 | MANOJ KUMAR/KRISHNA.   |               | 172316 28-JUN-17 | 21-JUN-17    | 1482       |            | 1482 |
| 148578  | 90199571 | AJAY KR MEHTA          |               | 172316 28-JUN-17 | 23-JUN-17    | 2746       |            | 2746 |
| 148638  | 17504440 | UDEYRAM                |               | 172316 28-JUN-17 | 23-JUN-17    | 2880       |            | 2880 |
| 148672  | 17843301 | SANJAY BALMIK.         |               | 172316 28-JUN-17 | 24-JUN-17    | 3420       |            | 3420 |
| 148501  | 17911116 | ANAND SOLANKI          |               | 172316 28-JUN-17 | 21-JUN-17    | 830        |            | 830  |
| 148494  | 17671868 | KU.CHHAYA D/O PYARELAL |               | 172316 28-JUN-17 | 21-JUN-17    | 726        |            | 726  |
| 148674  | 17554692 | MEHMOOD KHAN.          |               | 172316 28-JUN-17 | 24-JUN-17    | 1217       |            | 1217 |
| 148556  | 90195348 | P.V.NARSING RAO        |               | 172316 28-JUN-17 | 23-JUN-17    | 854        |            | 854  |

## Payment Date 27-JUN-17

| Bill Id | Party    | Party Name                                      | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|---|---------------|------------------|--------------|------------|------------|---------|
| 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.<br>CHHINDWARA |               | 172299 27-JUN-17 | 27-JUN-17    | 4104       |            | 4104    |
| 148692  | 34507767 | AO(CASH)OFFICE OF T.D.M. B.S.N.L.<br>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  |

## Payment Date 24-JUN-17

## KANHAN AREA

## Date Wise Payment Details

Payment Date 24-JUN-17

| Bill Id | Party    | Party Name  | Bill No& Date                 | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net       |
|---------|----------|---|-------------------------------|------------------|--------------|------------|------------|-----------|
| 148676  | 00902098 | KAUSAR ALI.   | 1st & FTNAT. RTT.T. 24-MAR-17 | 172295 24-JUN-17 | 24-JUN-17    | 190425     | 65552      | 124873    |
| 148673  | 34508212 | MPRKKMS CO-OP CREDIT SOCIETY,<br>CHANDAMETA.                              |                               | 172294 24-JUN-17 | 24-JUN-17    | 14023070   |            | 14023070  |
| 148658  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA              |                               | 172293 24-JUN-17 | 24-JUN-17    | 633250     |            | 633250    |
| 148671  | 34508211 | LIFE INSURANCE CORPORATION OF INDIA,<br>PARASIA.                          |                               | 172292 24-JUN-17 | 24-JUN-17    | 8291857.7  |            | 8291857.7 |
| 148613  | 34508261 | MAHA SACHIV ALL INDIA SC/ST/OBC<br>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<br>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<br>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<br>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<br>AREA.                              |                               | 172278 24-JUN-17 | 23-JUN-17    | 20         |            | 20        |
| 148623  | 34507268 | P.D.NATH MEMORIAL RECREATION CENTRE<br>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<br>STORES,TANDSI.                          |                               | 172275 24-JUN-17 | 23-JUN-17    | 582615     |            | 582615    |
| 148599  | 34508234 | EMPLOYEES WELFARE COIN FUND, KANHAN<br>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<br>DUNGARIA                           |                               | 172271 24-JUN-17 | 23-JUN-17    | 90         |            | 90        |
| 148572  | 34508240 | PRESIDENT-GHORAWARI HIRDAGARH COLLIERY<br>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<br>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<br>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   |                               | 172263 24-JUN-17 | 23-JUN-17    | 168        |            | 168       |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 24-JUN-17

| Bill Id | Party    | Party Name  | Bill No& Date  | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|---|--|------------------|--------------|------------|------------|--------|
| 148602  | 34508257 | SAMITI<br>SHRI SANKAT MOCHAN HANUMAN MANDIR<br>SAMITI                     |  | 172262 24-JUN-17 | 23-JUN-17    | 4914       |            | 4914   |
| 148603  | 34508257 | SHRI SANKAT MOCHAN HANUMAN MANDIR<br>SAMITI                               |  | 172261 24-JUN-17 | 23-JUN-17    | 84         |            | 84     |
| 148607  | 34508234 | EMPLOYEES WELFARE COIN FUND, KANHAN<br>AREA.                              |  | 172260 24-JUN-17 | 23-JUN-17    | 201        |            | 201    |
| 148608  | 34508233 | PRESIDENT COLLIERY KARMCHARI SAHKARI<br>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<br>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<br>RELEASE OF S.TAX 22-JUN-17<br>RELEASE OF SB CESS 22-JUN-17 | 172256 24-JUN-17 | 22-JUN-17    | 17051      |            | 17051  |
| 148515  | 00905897 | RAJ CONSTRUCTION  | RELEASE OF SD 21-JUN-17  | 172255 24-JUN-17 | 21-JUN-17    | 12138      |            | 12138  |
| 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<br>RELEASE OF KK CESS 22-JUN-17<br>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  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|---|--|------------------|--------------|------------|------------|---------|
| 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<br>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)<br>JUNNARDEO DISTT. CHHINDWARA      |  | 172241 22-JUN-17 | 22-JUN-17    | 2742897    |            | 2742897 |
| 148471  | 00905667 | SATISH KUMAR SHARMA DUNGARIA                                      | 1531 13-JAN-17   | 172240 22-JUN-17 | 21-JUN-17    | 1300       |            | 1300    |
| 148462  | 00905833 | SUNIL VERMA   | 544 11-JUN-16<br>607 23-JUN-16<br>714 22-JUL-16<br>894 24-AUG-16 | 172239 22-JUN-17 | 21-JUN-17    | 14325      |            | 14325   |
| 148468  | 00904205 | VIJAY KUMAR SHARMA.   | 509 06-JUN-16  | 172238 22-JUN-17 | 21-JUN-17    | 14000      |            | 14000   |
| 148452  | 00904915 | SURYAWANSHI CONSTRUCTION  | 299 12-MAY-16  | 172237 22-JUN-17 | 21-JUN-17    | 3000       |            | 3000    |
| 148470  | 00905527 | SAHEB CONSTN.   | 251 09-MAY-16  | 172236 22-JUN-17 | 21-JUN-17    | 2645       |            | 2645    |
| 148458  | 00900034 | AEJAZ AHMED.  | 2515 11-FEB-16   | 172235 22-JUN-17 | 21-JUN-17    | 15000      |            | 15000   |

KANHAN AREA

Date Wise Payment Details

Payment Date 22-JUN-17

| Bill Id | Party    | Party Name                            | Bill No& Date   | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|---------------------------------------|-----------------|-----------------|--------------|------------|------------|---------|
| 148466  | 00901248 | GOUHAR JAMAL SHAH                     | 1532            | 13-JAN-17       | 21-JUN-17    | 69550      |            | 69550   |
|         |          |                                       | 2174            | 02-JAN-16       |              |            |            |         |
|         |          |                                       | 2441            | 08-FEB-16       |              |            |            |         |
|         |          |                                       | 406             | 23-MAY-16       |              |            |            |         |
|         |          |                                       | 649             | 05-JUL-16       |              |            |            |         |
| 148464  | 00902672 | N.K.MAHALLE.                          | 2105            | 26-DEC-15       | 21-JUN-17    | 25450      |            | 25450   |
| 148465  | 00902490 | MD.SHABBIR SIDDIQUE                   | 1139            | 14-AUG-15       | 21-JUN-17    | 19000      |            | 19000   |
| 148450  | 00902672 | N.K.MAHALLE.                          | 1151            | 14-AUG-15       | 21-JUN-17    | 43200      |            | 43200   |
|         |          |                                       | 2237            | 11-JAN-16       |              |            |            |         |
|         |          |                                       | 2639            | 03-MAR-16       |              |            |            |         |
| 148459  | 00904205 | VIJAY KUMAR SHARMA.                   | 574             | 09-JUN-15       | 21-JUN-17    | 5000       |            | 5000    |
| 148473  | 34507212 | DEVENDRA SINGH DUNGARIA               | 3658            | 18-MAR-15       | 21-JUN-17    | 7323       |            | 7323    |
| 148472  | 00999238 | DEVENDRA SINGH DUNGARIA               | 2989            | 15-JAN-15       | 21-JUN-17    | 2800       |            | 2800    |
| 146074  | 34508275 | AYUSHMAN ENTERPRISES, JUNNORDEO.      |                 |                 | 17-APR-17    | 1000       |            | 1000    |
| 147863  | 34508186 | AGRAWAL KIRANA BHANDAR, JUNNORDEO.    |                 | 31-MAR-17       | 05-JUN-17    | 5600       |            | 5600    |
|         |          |                                       |                 | 30-APR-17       |              |            |            |         |
| 147861  | 00903066 | PANCHSHIL KIRANA STORES.              |                 | 31-MAR-17       | 05-JUN-17    | 7446       |            | 7446    |
|         |          |                                       |                 | 30-APR-17       |              |            |            |         |
| 147860  | 34508096 | M/S ANAND TRADERS                     |                 | 31-MAR-17       | 05-JUN-17    | 14284      |            | 14284   |
|         |          |                                       |                 | 30-APR-17       |              |            |            |         |
| 148479  | 516619   | ADITYA AIR PRODUCTS PVT.LTD           | 3133            | 13-JUN-17       | 21-JUN-17    | 7047       |            | 7047    |
| 148481  | 516619   | ADITYA AIR PRODUCTS PVT.LTD           | 217             | 13-JUN-17       | 21-JUN-17    | 8046       |            | 8046    |
| 148397  | 616765   | BLACK GOLD TRADERS                    | RGT/05/2017-18  | 05-JUN-17       | 20-JUN-17    | 1180174    | 445416     | 734758  |
| 148392  | 516853   | HARDCASTLE PETROFER PVT LTD.,         | HPE/2018/093046 | 27-MAY-17       | 20-JUN-17    | 1561931.1  | 156193.1   | 1405738 |
| 148203  | 508026   | EIMCO ELECON (INDIA) LTD.             | 11162045        | 21-MAR-17       | 14-JUN-17    | 151170.19  | .19        | 151170  |
| 148405  | 129060   | SUN OIL COMPANY PVT. LTD.             | 190             | 19-MAY-17       | 20-JUN-17    | 173298     | 17330      | 155968  |
| 148391  | 00216005 | VARSA INDUSTRIES                      |                 |                 | 20-JUN-17    | 89110      |            | 89110   |
| 148487  | 34508280 | AGRVAL AGENCY DAMUA PRO.SHYAM AGARWAL | 2273            | 14-JUN-17       | 21-JUN-17    | 1468       |            | 1468    |
| 148184  | 34507278 | NAHAR ALLIED AGENCIES CHHINDWARA      |                 |                 | 14-JUN-17    | 1650       |            | 1650    |
| 148490  | 00905897 | RAJ CONSTRUCTION                      |                 |                 | 21-JUN-17    | 62629      | 595        | 62034   |
| 148485  | 00906062 | MOHD. IMRAN SIDDIQUE                  |                 |                 | 21-JUN-17    | 22561      |            | 22561   |
| 148483  | 00906062 | MOHD. IMRAN SIDDIQUE                  |                 |                 | 21-JUN-17    | 48283      |            | 48283   |
| 147862  | 00902538 | MOHAMMAD NAFISH ANSARI JUNNORDEO      |                 | 31-MAR-17       | 05-JUN-17    | 2642       |            | 2642    |
|         |          |                                       |                 | 30-APR-17       |              |            |            |         |
| 147897  | 129091   | BTL EPC LIMITED, KOLKATA              | INV-32          | 04-FEB-17       | 06-JUN-17    | 988805     |            | 988805  |

Payment Date 21-JUN-17

| Bill Id | Party    | Party Name             | Bill No& Date | Cheque/EFT&Date | Bill Passing | Gross Bill | Deductions | Net  |
|---------|----------|------------------------|---------------|-----------------|--------------|------------|------------|------|
| 148338  | 17912288 | ANITA PANDOLE          |               | 172190          | 21-JUN-17    | 1581       |            | 1581 |
| 148475  | 17654559 | KAMAL PRASAD/KUNJILAL. |               | 172191          | 21-JUN-17    | 90         |            | 90   |
| 148232  | 17666918 | RAMA SATANKER          |               | 172191          | 15-JUN-17    | 1182       |            | 1182 |
| 148480  | 17852187 | MANOHAR                |               | 172190          | 21-JUN-17    | 288        |            | 288  |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 21-JUN-17

| Bill Id | Party    | Party Name                    | Bill No& Date | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net   |
|---------|----------|-------------------------------|---------------|------------------|--------------|------------|------------|-------|
| 148457  | 17695180 | SMT RAMBAI/LATE NETALAL.      |               | 172189 21-JUN-17 | 21-JUN-17    | 450        |            | 450   |
| 148460  | 17732959 | RAJENDRA KUMAR.               |               | 172189 21-JUN-17 | 21-JUN-17    | 703        |            | 703   |
| 148451  | 17524158 | SURAJ NARAYAN SONEKAR.        |               | 172189 21-JUN-17 | 21-JUN-17    | 1738       |            | 1738  |
| 148478  | 17511999 | NARESH KUMAR.                 |               | 172189 21-JUN-17 | 21-JUN-17    | 585        |            | 585   |
| 148486  | 17578626 | MANOJ KUMAR/MOOLCHAND.        |               | 172189 21-JUN-17 | 21-JUN-17    | 780        |            | 780   |
| 148474  | 17578675 | MOHAN.                        |               | 172189 21-JUN-17 | 21-JUN-17    | 566        |            | 566   |
| 148477  | 17723073 | ASHOK DONGRE.                 |               | 172189 21-JUN-17 | 21-JUN-17    | 909        |            | 909   |
| 148484  | 17842360 | ASHIYABEE.                    |               | 172189 21-JUN-17 | 21-JUN-17    | 4154       |            | 4154  |
| 148467  | 17525031 | PHOOLWATI.                    |               | 172189 21-JUN-17 | 21-JUN-17    | 2649       |            | 2649  |
| 148476  | 17578709 | MUNNI BAI                     |               | 172189 21-JUN-17 | 21-JUN-17    | 453        |            | 453   |
| 148352  | 17572652 | SARITA BAIS.                  |               | 172189 21-JUN-17 | 19-JUN-17    | 1906       |            | 1906  |
| 148349  | 17620170 | JAGANNATH.                    |               | 172189 21-JUN-17 | 19-JUN-17    | 5529       |            | 5529  |
| 148252  | 17811035 | SALEEM KHAN/MOHD KHAN.        |               | 172189 21-JUN-17 | 16-JUN-17    | 2365       |            | 2365  |
| 148255  | 17575093 | A.S.SAHOTA.                   |               | 172189 21-JUN-17 | 16-JUN-17    | 4493       |            | 4493  |
| 148455  | 17911082 | JAGESHWAR RAI                 |               | 172188 21-JUN-17 | 21-JUN-17    | 3170       |            | 3170  |
| 148463  | 17911082 | JAGESHWAR RAI                 |               | 172188 21-JUN-17 | 21-JUN-17    | 499        |            | 499   |
| 148469  | 17577735 | SRI.SURESH.                   |               | 172188 21-JUN-17 | 21-JUN-17    | 4233       |            | 4233  |
| 148400  | 90118217 | DR JAYSHREE ROY               |               | 172188 21-JUN-17 | 20-JUN-17    | 8064       |            | 8064  |
| 148356  | 17843301 | SANJAY BALMIK.                |               | 172188 21-JUN-17 | 19-JUN-17    | 3508       |            | 3508  |
| 148360  | 17842147 | SMT.MAMTA SONARE              |               | 172188 21-JUN-17 | 19-JUN-17    | 525        |            | 525   |
| 148346  | 17575143 | KARROO                        |               | 172188 21-JUN-17 | 19-JUN-17    | 941        |            | 941   |
| 148347  | 17571548 | H.N.SHRIVASTAV.               |               | 172188 21-JUN-17 | 19-JUN-17    | 3618       |            | 3618  |
| 148345  | 25919191 | AJAY KUMAR.                   |               | 172188 21-JUN-17 | 19-JUN-17    | 4605       |            | 4605  |
| 148359  | 17666553 | SK.JAMIL SK.MUNAWWER.         |               | 172188 21-JUN-17 | 19-JUN-17    | 2481       |            | 2481  |
| 148348  | 17694126 | JITENDRA KU. GUGNANI          |               | 172188 21-JUN-17 | 19-JUN-17    | 1077       |            | 1077  |
| 148358  | 19571835 | VINOD NAGESH.                 |               | 172188 21-JUN-17 | 22-JUN-17    | 1135       |            | 1135  |
| 148254  | 17695586 | ANIL SAHU.S/O MAHADEO PD.SAHU |               | 172188 21-JUN-17 | 16-JUN-17    | 7617       |            | 7617  |
| 148336  | 24003238 | SATISH KU.SONI                |               | 172188 21-JUN-17 | 19-JUN-17    | 2199       |            | 2199  |
| 148333  | 16534638 | SUNIL KUMAR PANSARI           |               | 172188 21-JUN-17 | 19-JUN-17    | 2540       |            | 2540  |
| 148330  | 17666553 | SK.JAMIL SK.MUNAWWER.         |               | 172188 21-JUN-17 | 19-JUN-17    | 5536       |            | 5536  |
| 148329  | 90298613 | ASHRAF AHMAD KHAN             |               | 172188 21-JUN-17 | 19-JUN-17    | 200        |            | 200   |
| 148251  | 17577115 | R.K.BANDEWAR.                 |               | 172188 21-JUN-17 | 16-JUN-17    | 11570      |            | 11570 |
| 148341  | 17693557 | SANJAYKUMAR HIVASE            |               | 172188 21-JUN-17 | 19-JUN-17    | 1342       |            | 1342  |
| 148339  | 17671868 | KU.CHHAYA D/O PYARELAL        |               | 172188 21-JUN-17 | 19-JUN-17    | 583        |            | 583   |
| 148258  | 17840091 | SMT.SATNAM RAJPUT.            |               | 172188 21-JUN-17 | 16-JUN-17    | 1597       |            | 1597  |
| 148229  | 17724162 | JUMMU KHAN.                   |               | 172188 21-JUN-17 | 15-JUN-17    | 3621       |            | 3621  |
| 148234  | 17693557 | SANJAYKUMAR HIVASE            |               | 172188 21-JUN-17 | 15-JUN-17    | 1522       |            | 1522  |
| 148231  | 90287665 | CHAINRAJ NAHAR                |               | 172188 21-JUN-17 | 15-JUN-17    | 3270       |            | 3270  |
| 148237  | 17576000 | APURBA BANDYOPADHYAY.         |               | 172188 21-JUN-17 | 15-JUN-17    | 1250       |            | 1250  |
| 148236  | 17575721 | R.K.PASE.                     |               | 172188 21-JUN-17 | 15-JUN-17    | 1931       |            | 1931  |
| 148230  | 17720301 | JABBIR.                       |               | 172188 21-JUN-17 | 15-JUN-17    | 7176       |            | 7176  |
| 148233  | 17720301 | JABBIR.                       |               | 172188 21-JUN-17 | 15-JUN-17    | 837        |            | 837   |
| 148235  | 17724162 | JUMMU KHAN.                   |               | 172188 21-JUN-17 | 15-JUN-17    | 3946       |            | 3946  |
| 148238  | 90116559 | MIHIR DAS                     |               | 172188 21-JUN-17 | 16-JUN-17    | 3839       |            | 3839  |
| 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  |

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 21-JUN-17

| Bill Id | Party    | Party Name                 | Bill No& Date                | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|----------------------------|------------------------------|------------------|--------------|------------|------------|--------|
| 148396  | 00903551 | RAJPUT CONSTN.             |                              | 172202 21-JUN-17 | 20-JUN-17    | 4240       |            | 4240   |
| 148395  | 00905723 | PADAM JAIN.                | RELEASE OF SD 20-JUN-17      | 172201 21-JUN-17 | 20-JUN-17    | 8421       |            | 8421   |
| 148394  | 00905723 | PADAM JAIN.                | RELEASE OF SD 20-JUN-17      | 172200 21-JUN-17 | 20-JUN-17    | 3072       |            | 3072   |
| 148390  | 00905833 | SUNIL VERMA                | RELEASE OF SD 20-JUN-17      | 172199 21-JUN-17 | 20-JUN-17    | 6216       |            | 6216   |
| 148389  | 00905833 | SUNIL VERMA                | RELEASE OF SD 20-JUN-17      | 172198 21-JUN-17 | 20-JUN-17    | 6194       |            | 6194   |
| 148354  | 00901801 | J.R.SINHA.                 | 1st & FNAT. 19-JUN-17        | 172197 21-JUN-17 | 19-JUN-17    | 225750     | 22937      | 202813 |
| 148344  | 00900213 | B.P.SINGH.                 | RELEASE OF SD 19-JUN-17      | 172196 21-JUN-17 | 19-JUN-17    | 25641      |            | 25641  |
| 148343  | 00900034 | AEJAZ AHMED.               | RELEASE OF SD 19-JUN-01      | 172195 21-JUN-17 | 19-JUN-17    | 72038      |            | 72038  |
| 148309  | 00906070 | RAJESH SINHA               | RELEASE OF SD 19-JUN-17      | 172194 21-JUN-17 | 17-JUN-17    | 25207      |            | 25207  |
|         |          |                            | RELEASE OF SB CESS 17-JUN-17 |                  |              |            |            |        |
|         |          |                            | 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  | Bill Passing | Gross Bill | Deductions | Net      |
|---------|----------|---|-----------------------------|------------------|--------------|------------|------------|----------|
| 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 BTLT. 12-JUN-17 | 172187 20-JUN-17 | 12-JUN-17    | 110779     | 19776      | 91003    |
| 148090  | 00902617 | NARAYAN PRASAD GAUR                                       | 37th ON A/C BTLT. 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  |
| 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  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--------------------------------------|---------------|------------------|--------------|------------|------------|---------|
| 148340  | 34508281 | SANJAY BELUR SECURITY AGENCY BHOPAL. |               | 172177 19-JUN-17 | 19-JUN-17    | 1185329    | 11853      | 1173476 |

## Payment Date 17-JUN-17

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 17-JUN-17

| Bill Id | Party    | Party Name   | Bill No& Date               | Cheque/EFT&Date  | Bill Passing | Gross Bill | Deductions | Net     |
|---------|----------|--|-----------------------------|------------------|--------------|------------|------------|---------|
| 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 14-JUN-17        | 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    |
| 148293  | 34502088 | M/S. CHB CONSTRUCTION, RAKHIKOL-DAMUA,                       | RELEASE OF S. TAX 17-JUN-17 | 172169 17-JUN-17 | 17-JUN-17    | 82124      |            | 82124   |
| 148250  | 34501701 | YOUR-SELF ( S.B.I. JUNNARDEO)<br>JUNNARDEO DISTT. CHHINDWARA | RELEASE OF S. TAX 17-JUN-17 | 172166 17-JUN-17 | 16-JUN-17    | 39898      |            | 39898   |
| 148140  | 508026   | EIMCO ELECON (INDIA) LTD.                                    | 11161948 16-MAR-17          | 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  | Bill Passing | Gross Bill | Deductions | Net    |
|---------|----------|------------------------------------|-------------------|------------------|--------------|------------|------------|--------|
| 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  |
| 148132  | 508032   | T.M.V.T.INDUSTRIES PVT.LTD.        | INV-942 28-FEB-17 | 172158 16-JUN-17 | 13-JUN-17    | 129820     |            | 129820 |
| 148209  | 34507225 | NARAYAN SURYAWANSHI JUNNORDEO      |                   | 172157 16-JUN-17 | 15-JUN-17    | 2951       |            | 2951   |

## Payment Date 24-MAY-17

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

## Payment Date 22-MAY-17

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

## Payment Date 23-MAR-17

## KANHAN AREA

## Date Wise Payment Details

## Payment Date 23-MAR-17

| Bill Id | Party | Party Name                      | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net    |
|---------|-------|---------------------------------|---------------|-----------------|------------------|------------|------------|--------|
| 148662  | 25648 | SHREE MARUTI TRADING CO. INDORE | 594577        | 23-MAR-17       | 172560 14-JUL-17 | 23-JUN-17  | 286871     | 286871 |

## Payment Date 17-MAR-17

| Bill Id | Party | Party Name            | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net    |
|---------|-------|-----------------------|---------------|-----------------|------------------|------------|------------|--------|
| 147985  | 23418 | M.N.TRADE LINK Bhopal | 594394        | 17-MAR-17       | 172453 06-JUL-17 | 08-JUN-17  | 407399     | 407399 |

## Payment Date 09-MAR-17

| Bill Id | Party | Party Name                    | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net    |
|---------|-------|-------------------------------|---------------|-----------------|------------------|------------|------------|--------|
| 147983  | 58600 | HARIPUSHP DEVCON PVT LTD MHOW | 594098        | 09-MAR-17       | 172416 03-JUL-17 | 08-JUN-17  | 194784     | 194784 |

## Payment Date 08-MAR-17

| Bill Id | Party | Party Name   | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net    |
|---------|-------|--|---------------|-----------------|------------------|------------|------------|--------|
| 147987  | 9643  | Perfect Pottery Company (Madhya Bharat) Limit Jabalpur | 593951        | 08-MAR-17       | 172455 06-JUL-17 | 08-JUN-17  | 406771     | 406771 |

## Payment Date 02-MAR-17

| Bill Id | Party | Party Name               | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net     |
|---------|-------|--------------------------|---------------|-----------------|------------------|------------|------------|---------|
| 147974  | 63217 | BAKLI ENTERPRISES INDORE | 593784        | 02-MAR-17       | 172449 06-JUL-17 | 08-JUN-17  | 217377     | 217377  |
| 147975  | 59641 | Bansal Carbons INDORE    | 593759        | 02-MAR-17       | 172415 03-JUL-17 | 08-JUN-17  | 2378774    | 2378774 |

## Payment Date 25-JAN-17

| Bill Id | Party | Party Name                                      | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net    |
|---------|-------|---|---------------|-----------------|------------------|------------|------------|--------|
| 147969  | 20959 | Agarwal Fuel Corporation Private Limited INDORE | 593068        | 25-JAN-17       | 172684 27-JUL-17 | 08-JUN-17  | 20357      | 20357  |
| 147971  | 33763 | AKSHAT COAL CORPORATION INDORE                  | 593028        | 25-JAN-17       | 172447 06-JUL-17 | 08-JUN-17  | 176758     | 176758 |



## KANHAN AREA

## Date Wise Payment Details

## Payment Date 25-JAN-17

| Bill Id | Party | Party Name                     | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net    |
|---------|-------|--------------------------------|---------------|-----------------|------------------|------------|------------|--------|
| 147972  | 33763 | AKSHAT COAL CORPORATION INDORE | 593011        | 25-JAN-17       | 172448 06-JUL-17 | 08-JUN-17  | 100152     | 100152 |

## Payment Date 20-JAN-17

| Bill Id | Party | Party Name   | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net    |
|---------|-------|--|---------------|-----------------|------------------|------------|------------|--------|
| 147986  | 9643  | Perfect Pottery Company (Madhya Bharat) Limit Jabalpur | 592936        | 20-JAN-17       | 172454 06-JUL-17 | 08-JUN-17  | 143214     | 143214 |
| 147982  | 58600 | HARIPUSHP DEVCON PVT LTD MHOW                          | 592890        | 20-JAN-17       | 172414 03-JUL-17 | 08-JUN-17  | 166275     | 166275 |

## Payment Date 19-JAN-17

| Bill Id | Party | Party Name                     | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net   |
|---------|-------|--------------------------------|---------------|-----------------|------------------|------------|------------|-------|
| 149928  | 7854  | Maruti Coal Corporation Indore | 592842        | 19-JAN-17       | 172824 31-JUL-17 | 22-JUL-17  | 24900      | 24900 |

## Payment Date 12-JAN-17

| Bill Id | Party | Party Name                                      | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net  |
|---------|-------|---|---------------|-----------------|------------------|------------|------------|------|
| 147970  | 20959 | Agarwal Fuel Corporation Private Limited INDORE | 592677        | 12-JAN-17       | 172685 27-JUL-17 | 08-JUN-17  | 8679       | 8679 |

## Payment Date 10-NOV-16

| Bill Id | Party  | Party Name                       | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net  |
|---------|--------|----------------------------------|---------------|-----------------|------------------|------------|------------|------|
| 149987  | 110528 | RELIANCE COAL CORPORATION INDORE | 591685        | 10-NOV-16       | 172825 31-JUL-17 | 24-JUL-17  | 5910       | 5910 |

## Payment Date 28-OCT-16

| Bill Id | Party    | Party Name                  | Bill No& Date | Cheque/EFT&Date | Bill Passing     | Gross Bill | Deductions | Net    |
|---------|----------|-----------------------------|---------------|-----------------|------------------|------------|------------|--------|
| 148661  | 11357004 | Satkar Industries Hirdagarh | 312276        | 28-OCT-16       | 172642 26-JUL-17 | 23-JUN-17  | 909275     | 909275 |

## KANHAN AREA

## Date Wise Payment Details

Payment Date 28-OCT-16

Payment Date 13-MAY-16

| Bill Id | Party  | Party Name   | Bill No& Date | Cheque/EFT&Date            | Bill Passing | Gross Bill | Deductions | Net    |
|---------|--------|--|---------------|----------------------------|--------------|------------|------------|--------|
| 147977  | 127022 | Green India Cokes & Fuels Parasia,<br>Distt-Chhindwara | 588627        | 13-MAY-16 172451 06-JUL-17 | 08-JUN-17    | 122669     |            | 122669 |

Payment Date 12-APR-16

| Bill Id | Party  | Party Name   | Bill No& Date | Cheque/EFT&Date            | Bill Passing | Gross Bill | Deductions | Net    |
|---------|--------|--|---------------|----------------------------|--------------|------------|------------|--------|
| 147979  | 127022 | Green India Cokes & Fuels Parasia,<br>Distt-Chhindwara | 588036        | 12-APR-16 172452 06-JUL-17 | 08-JUN-17    | 106109     |            | 106109 |

Payment Date 31-MAR-16

| Bill Id | Party  | Party Name  | Bill No& Date | Cheque/EFT&Date            | Bill Passing | Gross Bill | Deductions | Net    |
|---------|--------|---|---------------|----------------------------|--------------|------------|------------|--------|
| 147984  | 127169 | M/s Manikchand Aquifers Vill : Cheer<br>Mauja, Deori , Di | 587862        | 31-MAR-16 172417 03-JUL-17 | 08-JUN-17    | 309806     |            | 309806 |

Payment Date 12-OCT-15

| Bill Id | Party  | Party Name                    | Bill No& Date | Cheque/EFT&Date            | Bill Passing | Gross Bill | Deductions | Net    |
|---------|--------|-------------------------------|---------------|----------------------------|--------------|------------|------------|--------|
| 147976  | 117232 | G.K.TRANSPORT COMPANY parasia | 583980        | 12-OCT-15 172450 06-JUL-17 | 08-JUN-17    | 161201     |            | 161201 |