

Date Wise Payment Details

Payment Date 13-SEP-17

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

Payment Date 12-SEP-17

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

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

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Payment Date 09-SEP-17

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

Payment Date 07-SEP-17

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196947	I5009	IRFAN AHMAD PARASIA		1658 06-SEP-17	06-SEP-17	370990	22008	348982
196904	K5021	KAUSER ALI PARASIA		1657 06-SEP-17	06-SEP-17	247508	39433	208075
196907	K5021	KAUSER ALI PARASIA		1656 06-SEP-17	06-SEP-17	113386	26342	87044
194948	516132	BLACK GOLD TRADERS	BGT/02	1655 06-SEP-17	29-AUG-17	1605303.86	.86	1605303
194963	516132	BLACK GOLD TRADERS	BGT/01	1654 06-SEP-17	29-AUG-17	2927950.52	.52	2927950
195245	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1653 06-SEP-17	30-AUG-17	790812	46913	743899
197013	S6016	SISTER'S OF CHARITY		1652 06-SEP-17	06-SEP-17	362214		362214

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
196899	S6099	SHAHID INFRA GROUP		1651 06-SEP-17	06-SEP-17	2122530	125913	1996617
195230	G5034	GURMEET SINGH SALUJA PARASIA		1650 06-SEP-17	30-AUG-17	104734	6213	98521
192822	V5014	VERMA TRAVELS BHOPAL PARASIA		1649 06-SEP-17	25-AUG-17	156377	6154	150223
194778	A5002	ANEESH AHAMAD KHAN PARASIA		1648 06-SEP-17	29-AUG-17	771492	613076	158416
194760	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		1647 06-SEP-17	06-SEP-17	818870	633879	184991

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

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183351	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR	50727	1644 30-AUG-17	12-JUL-17	15186	1519	13667
183353	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR	50449	1643 30-AUG-17	12-JUL-17	4860	486	4374
183356	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR	49610	1642 30-AUG-17	12-JUL-17	15503	1550	13953
194088	000005	B.O.M PARASIA PARASIA		517617 30-AUG-17	26-AUG-17	78783		78783
183349	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR	49180	1641 30-AUG-17	12-JUL-17	15503	1550	13953
192132	Y6001	YASHODA HOSPITAL HYDRABAD		1640 30-AUG-17	19-AUG-17	21911	2034	19877
192126	Y6001	YASHODA HOSPITAL HYDRABAD		1639 30-AUG-17	19-AUG-17	14736	1249	13487
192094	Y6001	YASHODA HOSPITAL HYDRABAD		1638 30-AUG-17	19-AUG-17	32906	2801	30105
192090	Y6001	YASHODA HOSPITAL HYDRABAD		1637 30-AUG-17	19-AUG-17	13068	1113	11955
192077	Y6001	YASHODA HOSPITAL HYDRABAD		1636 30-AUG-17	19-AUG-17	92939	1159	91780
191928	Y6001	YASHODA HOSPITAL HYDRABAD		1635 30-AUG-17	18-AUG-17	59615	3271	56344
191994	Y6001	YASHODA HOSPITAL HYDRABAD		1634 30-AUG-17	19-AUG-17	8441	577	7864
192003	Y6001	YASHODA HOSPITAL HYDRABAD		1633 30-AUG-17	19-AUG-17	44046	4366	39680
191144	Y6001	YASHODA HOSPITAL HYDRABAD		1632 30-AUG-17	25-AUG-17	70148	280	69868
191919	Y6001	YASHODA HOSPITAL HYDRABAD		1631 30-AUG-17	25-AUG-17	33633	1054	32579
191138	Y6001		69	1630 30-AUG-17	25-AUG-17	245506	22601	222905

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191159	Y6001	YASHODA HOSPITAL HYDRABAD		1629 30-AUG-17	16-AUG-17	70810	6893	63917
192086	Y6001	YASHODA HOSPITAL HYDRABAD		1628 30-AUG-17	19-AUG-17	41947	2912	39035
165264	25917848	KANHAI 1547		517599 30-AUG-17	30-AUG-17	54786		54786
183327	Y6001	YASHODA HOSPITAL HYDRABAD	49616	1627 30-AUG-17	12-JUL-17	5337	444	4893
183639	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1626 30-AUG-17	30-AUG-17	12326	1105	11221
192531	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1625 30-AUG-17	25-AUG-17	46101	1816	44285
183612	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1624 30-AUG-17	14-JUL-17	37884	2865	35019
192575	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1623 30-AUG-17	21-AUG-17	40569	2871	37698
192582	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1622 30-AUG-17	21-AUG-17	8328	629	7699
192589	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1621 30-AUG-17	21-AUG-17	31309	1822	29487
183385	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1620 30-AUG-17	13-JUL-17	43812	3520	40292
183386	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1619 30-AUG-17	13-JUL-17	7454	637	6817
183395	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1618 30-AUG-17	13-JUL-17	6058	606	5452
183406	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1617 30-AUG-17	13-JUL-17	11634	1035	10599
183531	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1616 30-AUG-17	13-JUL-17	15157	1074	14083
183625	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1615 30-AUG-17	14-JUL-17	206679	8403	198276
192462	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1614 30-AUG-17	21-AUG-17	136805	8318	128487
192482	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1613 30-AUG-17	21-AUG-17	42066	3328	38738
192561	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		1612 30-AUG-17	21-AUG-17	44369	3389	40980
192571	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	53255	1611 30-AUG-17	21-AUG-17	11547	1011	10536
195058	C5019	CISF NEW DELHI		1610 30-AUG-17	30-AUG-17	16800805	2562835	14237970
194770	A5002	ANEESH AHAMAD KHAN PARASIA		1609 30-AUG-17	29-AUG-17	497514	33432	464082
194006	K5040	KHANDELWAL STATIONERS PARASIA		1608 30-AUG-17	26-AUG-17	5200		5200
194079	K5040	KHANDELWAL STATIONERS PARASIA		1607 30-AUG-17	26-AUG-17	12780		12780
165267	000005	B.O.M PARASIA PARASIA		517597 30-AUG-17	14-JUN-17	12000		12000
191489	R5061	RAJKUMAR MOHARE PARASIA		1606 30-AUG-17	17-AUG-17	14160	840	13320
191476	R5061	RAJKUMAR MOHARE PARASIA		1605 30-AUG-17	17-AUG-17	7788	462	7326
191483	R5061	RAJKUMAR MOHARE PARASIA		1604 30-AUG-17	17-AUG-17	43188	2562	40626
189655	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		1603 30-AUG-17	09-AUG-17	28558		28558
189756	V5014	VERMA TRAVELS BHOPAL PARASIA		1602 30-AUG-17	10-AUG-17	139149	6154	132995

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191132	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		1601 30-AUG-17	16-AUG-17	30652		30652
192716	S0248	SHREE SAI ASSOCIATES	01 31-MAY-17	1600 30-AUG-17	21-AUG-17	132146.25	1321.25	130825
191743	529257	PUNIT ENGINEERING COMPANY	46 16-JUN-17	1599 30-AUG-17	18-AUG-17	182865.6	19183.6	163682
191104	116039	WELDFAST ELECTRODES PVT LTD.	836 05-JUN-17	1598 30-AUG-17	16-AUG-17	211140		211140
191102	508004	EIMCO ELECON (INDIA) LTD.	11170316 11170338	1597 30-AUG-17	16-AUG-17	256241.87	.87	256241
193369	615025	NARANG ENTERPRISES	002 14-APR-17	1596 30-AUG-17	28-AUG-17	311801.7	51788.7	260013
191061	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	002331 27-MAY-17	1595 30-AUG-17	16-AUG-17	11613		11613
191081	216005	VARSA INDUSTRIES	0034 15-JUN-17	1594 30-AUG-17	16-AUG-17	119340		119340
192001	S5043	SAI SHREE CONST. PARASIA		1593 30-AUG-17	19-AUG-17	52098	3091	49007
192069	I5009	IRFAN AHMAD PARASIA		1592 30-AUG-17	24-AUG-17	66876	3967	62909

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191157	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	62 29-JUN-17	1591 29-AUG-17	16-AUG-17	387488		387488
191808	106032	PLT INDUSTRIES PVT.LTD.	0052 27-JUN-17	1590 29-AUG-17	18-AUG-17	207124		207124
192624	516672	A. K. ENTERPRISES,	M013 27-JUN-17	1589 29-AUG-17	21-AUG-17	525670		525670
193030	N5023	NARAYAN PRASAD GAUR PARASIA		1588 29-AUG-17	25-AUG-17	293683	17422	276261
194644	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA	115/CT/16-17	1587 29-AUG-17	28-AUG-17	4584		4584
194720	N5023	NARAYAN PRASAD GAUR PARASIA	0000 29-AUG-17	1586 29-AUG-17	29-AUG-17	486484		486484
191944	615056	SUMAN SHREE ENTERPRISES	65 28-JUN-17	1585 29-AUG-17	18-AUG-17	59097.6	16410.6	42687
191106	508004	EIMCO ELECON (INDIA) LTD.	11170326 11170353	1584 29-AUG-17	16-AUG-17	183736.72	.72	183736
193893	I5001	SK. ISHRAJ PARASIA		1583 29-AUG-17	25-AUG-17	68968		68968
192777	S0248	SHREE SAI ASSOCIATES	04 01-MAY-17 08 01-JUN-17	1582 29-AUG-17	21-AUG-17	239329.6	2394.6	236935
191977	615056	SUMAN SHREE ENTERPRISES	64 28-JUN-17	1581 29-AUG-17	18-AUG-17	205977.48	27554.48	178423
193890	I5001	SK. ISHRAJ PARASIA	283/16-17/2 284/16-17/2 4706971-78 4707974-359	1580 29-AUG-17	25-AUG-17	33192		33192
193742	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	00078 26-APR-17 001060 25-APR-17	1579 29-AUG-17	24-AUG-17	47662.01	.01	47662
192073	506095	ALLIED ENGINEERING WORKS	011 11-APR-17	1578 29-AUG-17	19-AUG-17	365270	4674	360596
191461	M5051	MANOJ SURYAWANSHI PARASIA		1577 29-AUG-17	17-AUG-17	13931		13931

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190413	R5061	RAJKUMAR MOHARE PARASIA	18943 19008	18-JAN-16 18-JAN-16	12-AUG-17	3230		3230
193139	A5037	AJAY CHANDEL NEWTON PARASIA	6855 234/15-16/2 235/15-16/2 240/15-16/2 279/16-17/2 280/16-17/2 291/16-17/2	21-JUN-14 23-AUG-17 23-AUG-17 23-AUG-17 23-AUG-17 23-AUG-17 23-AUG-17	23-AUG-17	210663		210663

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192823	S5025	SANJAY SINGH PARASIA	177	11-APR-16	21-AUG-17	2773		2773
190411	R5061	RAJKUMAR MOHARE PARASIA	18262 18879 18937 19533	16-MAR-16 14-NOV-15 18-JAN-16 23-FEB-16	12-AUG-17	13250		13250
189656	R5019	RAMESH PRASAD RAMAN PARASIA	272/16-17/2 286/16-17/2	09-AUG-17 09-AUG-17	09-AUG-17	200421		200421
189659	A5018	AAVED SHEIKH PARASIA	4706905	26-MAR-16	09-AUG-17	2400		2400
189673	N5003	N.K.M.MAHALLEY PARASIA	14/16-17/W.S. 4707128/35 4707402/274	09-AUG-17 21-APR-16 25-MAY-16	09-AUG-17	41745		41745
191929	S5128	SHAILANDRA KU SWARNKAR PARASIA			22-AUG-17	51514	3056	48458
190297	P5028	PANKAJ CONSTRUCTION PARASIA	4704973	21-AUG-15	11-AUG-17	1700		1700
190290	I5009	IRFAN AHMAD PARASIA	4702421 4702631	17-SEP-14 11-OCT-14	11-AUG-17	3180		3180
191376	N5023	NARAYAN PRASAD GAUR PARASIA	4707884-486 4708931-583 4708932-584 4708935-600	08-AUG-16 20-MAR-17 20-MAR-17 20-MAR-17	17-AUG-17	223400		223400
189654	S5025	SANJAY SINGH PARASIA	325/16-17/2	09-AUG-17	09-AUG-17	21195		21195
191953	S5025	SANJAY SINGH PARASIA	000	18-AUG-17	18-AUG-17	41603		41603
190286	S5014	SHAHID AKHTAR PARASIA	18/15-16/2 28/15-16/2 29/15-16/2 4701649 4703378 4703500 4703675 4704330/10023 4704331 4704639 4704729 4704730 4704732 4704841 4704842	11-AUG-17 11-AUG-17 11-AUG-17 21-JUN-14 04-FEB-15 23-FEB-15 15-MAR-15 11-JUN-15 11-JUN-15 21-JUL-15 27-JUL-15 27-JUL-15 27-JUL-15 05-AUG-15 05-AUG-15	11-AUG-17	35351		35351
190351	I5018	ISTAQUE KHAN PARASIA	11-AUG-17	11-AUG-17	11-AUG-17	56451		56451

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			4701380		25-JUN-14				
			4702710		27-OCT-14				
			4704837		05-AUG-15				
			4705260		23-SEP-15				
			4705261		23-SEP-15				
			4707141		21-APR-16				
			4707259		05-MAY-16				
			4707276		06-MAY-16				
			4707544		15-JUN-16				
			48/15-16/2		11-AUG-17				
			63/16-17/REP		11-AUG-17				
			8/16-17/2		11-AUG-17				
189657	D5019	DHEERAJ SHAH PARASIA	36/17-18/CISF	1561	28-AUG-17	09-AUG-17	19124	19124	
			4707691-290		06-JUL-16				
			4708189-407		07-OCT-16				
189664	N5008	NAYAMUL HAQUE PARASIA	140/16-17/2	1560	28-AUG-17	09-AUG-17	9324	9324	
190101	A5005	ABRAR HASAN PARASIA	19/17-18/2	1559	28-AUG-17	11-AUG-17	29645	29645	
			21/16-17/2		11-AUG-17				
			4707224/147		04-MAY-16				
			4707973/358		03-SEP-16				
191458	A5037	AJAY CHANDEL NEWTON PARASIA	4696260	1558	28-AUG-17	17-AUG-17	41393	41393	
			4697933		16-MAY-13				
			4700180		30-JAN-14				
			4702582		09-OCT-14				
			4702847		07-NOV-14				
			4703195		09-JAN-15				
192546	A5036	AKHELOK A.SIDDIQUE PARASIA	158	1557	28-AUG-17	21-AUG-17	4854	4854	
189661	R5061	RAJKUMAR MOHARE PARASIA	317/15-16/2	1556	28-AUG-17	09-AUG-17	10408	10408	
189660	A5005	ABRAR HASAN PARASIA	'	1555	28-AUG-17	09-AUG-17	108511	108511	
			187/16-17/W.S.		09-AUG-17				
			4708695/540		15-FEB-17				
			4709008/612		29-MAR-17				
191252	S5157	S.N.BRICKS AND CEMENT PRODUCTS	4709266-640	1554	28-AUG-17	17-AUG-17	31090	31090	
193877	O9099	THE ORIENTAL INSURANCE CO.LTD. CHHINDWARA (M.P.)		517536	28-AUG-17	26-AUG-17	17100	17100	
194086	000004	S.B.I. BARKUHI BARKUHI		517535	28-AUG-17	26-AUG-17	18000	18000	
191811	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		1553	28-AUG-17	26-AUG-17	11000	11000	
191790	VE7009	VAZID ALI JATACHAPA		1552	28-AUG-17	26-AUG-17	34920	34920	
191809	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LTD. GHODAWADI		1551	28-AUG-17	26-AUG-17	1000	1000	
191789	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA		1550	28-AUG-17	28-AUG-17	33674	33674	
193214	PE7013	PRAVEEN RAUT		1549	28-AUG-17	23-AUG-17	20418	1014	19404
194549	G5034	GURMEET SINGH SALUJA PARASIA		1548	28-AUG-17	28-AUG-17	47426	2062	45364
194597	G5034	GURMEET SINGH SALUJA PARASIA		1547	28-AUG-17	28-AUG-17	68204	3216	64988
193895	JV5015	M/S STC&GKT(JV) PARASIA		1546	28-AUG-17	25-AUG-17	7261789	829919	6431870
194535	A5002	ANEESH AHAMAD KHAN PARASIA		1545	28-AUG-17	28-AUG-17	600000		600000
194543	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		1544	28-AUG-17	28-AUG-17	600000		600000
193525	H5028	HEMENT RAI NEWTON		1543	28-AUG-17	24-AUG-17	52409	1951	50458
194503	VE7003	VINOD SONI CHANDAMETTA		1542	28-AUG-17	28-AUG-17	2395		2395

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194052	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI ,		1541 26-AUG-17	26-AUG-17	2639710		2639710
193957	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		517527 26-AUG-17	26-AUG-17	11701		11701
181566	R6015	RAJPUT COMPUTER, PARASIA UBI PARASIA A/C-42000401002913		1540 26-AUG-17	26-AUG-17	1650		1650

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191767	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR CHHINDA		1539 25-AUG-17	25-AUG-17	107550		107550
191703	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER		1538 25-AUG-17	18-AUG-17	12315		12315
191143	R5019	RAMESH PRASAD RAMAN PARASIA		1537 25-AUG-17	16-AUG-17	151580	8992	142588
190252	P5017	PRATIKA CONSTRUCTION PARASIA		1536 25-AUG-17	17-AUG-17	155347	9215	146132
191468	S5128	SHAILANDRA KU SWARNKAR PARASIA		1535 25-AUG-17	17-AUG-17	521571	30940	490631
191092	W6003	WCL Emloyees Co-Op Credit Society Ltd Umrer Project UBI UMRER A/C- 434802010003761		517519 25-AUG-17	16-AUG-17	4000		4000
191099	M6010	MAHNGI BAI W/O KALIRAM CBI PARASIA A/C-1458437191		517518 25-AUG-17	16-AUG-17	2500		2500
191100	M6011	MULA BAI SAHU SBI PARASIA A/C- 30446482176		517517 25-AUG-17	16-AUG-17	3000		3000
191103	M6012	MALTI BAI W/O KASHIRAM ALLAH. BANK CHW -2072582982-1		517516 25-AUG-17	16-AUG-17	1774		1774
191105	H6007	HIRIYA BAI / JAI C/O UMESHWARI SBI RWA A/C-11528143416		517515 25-AUG-17	16-AUG-17	6000		6000
191107	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 GMO		517514 25-AUG-17	16-AUG-17	2800		2800
191487	000004	S.B.I. BARKUHI BARKUHI		517512 25-AUG-17	17-AUG-17	29500		29500
191069	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA		1533 25-AUG-17	16-AUG-17	5370		5370
191214	D5019	DHEERAJ SHAH PARASIA		1532 25-AUG-17	17-AUG-17	203838	12092	191746
191494	M5022	MOHAN BATRI PARASIA		1531 25-AUG-17	17-AUG-17	67260	3990	63270
191231	N5017	NEERAJ VISHWAKARMA PARASIA		1530 25-AUG-17	17-AUG-17	152652	9055	143597
191131	N5003	N.K.M.MAHALLEY PARASIA		1529 25-AUG-17	21-AUG-17	95588	5670	89918
191217	A5005	ABRAR HASAN PARASIA		1528 25-AUG-17	17-AUG-17	201661	11963	189698
191205	S5104	SAMEER KHAN PARASIA		1527 25-AUG-17	17-AUG-17	238058	14122	223936
191211	S5124	SRI SANJEEV SINGH CHHINDWARA		1526 25-AUG-17	17-AUG-17	504263	29914	474349
191139	N5003	N.K.M.MAHALLEY PARASIA		1525 25-AUG-17	16-AUG-17	81508	4835	76673
190354	M5054	MOHSIM KHAN PARASIA		1524 25-AUG-17	11-AUG-17	30701	1821	28880
189534	P5017	PRATIKA CONSTRUCTION PARASIA		1523 25-AUG-17	09-AUG-17	101074	5996	95078
189610	P5017	PRATIKA CONSTRUCTION PARASIA		1522 25-AUG-17	09-AUG-17	101074	5996	95078
189668	P5017	PRATIKA CONSTRUCTION PARASIA		1521 25-AUG-17	09-AUG-17	43423	2576	40847

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189617	P5017	PRATIKA CONSTRUCTION PARASIA		1520 25-AUG-17	09-AUG-17	101321	6010	95311
191987	D5008	M/S.DIAMOND CONST. PARASIA		1519 25-AUG-17	18-AUG-17	224817	13336	211481
192583	D5008	M/S.DIAMOND CONST. PARASIA		1518 25-AUG-17	21-AUG-17	220500	13080	207420
191983	D5008	M/S.DIAMOND CONST. PARASIA		1517 25-AUG-17	18-AUG-17	98766	5859	92907
191986	D5008	M/S.DIAMOND CONST. PARASIA		1516 24-AUG-17	18-AUG-17	216825	12862	203963
192074	A5018	AAVED SHEIKH PARASIA		1515 25-AUG-17	19-AUG-17	243198	14427	228771
192079	A5018	AAVED SHEIKH PARASIA		1514 25-AUG-17	19-AUG-17	1781429	105678	1675751
192944	S5025	SANJAY SINGH PARASIA		1513 25-AUG-17	24-AUG-17	56400	3346	53054

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191988	S5043	SAI SHREE CONST. PARASIA		1498 24-AUG-17	18-AUG-17	184000	12880	171120
191976	S5043	SAI SHREE CONST. PARASIA		1494 24-AUG-17	21-AUG-17	1552827	92117	1460710
192066	A5018	AAVED SHEIKH PARASIA		1512 24-AUG-17	19-AUG-17	243906	14469	229437
192084	A5018	AAVED SHEIKH PARASIA		1511 24-AUG-17	19-AUG-17	1064360	63140	1001220
191982	S5043	SAI SHREE CONST. PARASIA		1510 24-AUG-17	18-AUG-17	1327570	78754	1248816
191920	S5043	SAI SHREE CONST. PARASIA		1509 24-AUG-17	18-AUG-17	86264	5117	81147
191992	S5043	SAI SHREE CONST. PARASIA		1508 24-AUG-17	19-AUG-17	225220	13360	211860
191978	S5043	SAI SHREE CONST. PARASIA		1507 24-AUG-17	18-AUG-17	174098	10328	163770
191989	S5043	SAI SHREE CONST. PARASIA		1506 24-AUG-17	18-AUG-17	217120	12880	204240
191979	S5043	SAI SHREE CONST. PARASIA		1505 24-AUG-17	18-AUG-17	175750	12303	163447
191073	XXXX00	CANTEEN MANGER MAHDEV PURI		517508 24-AUG-17	16-AUG-17	6303		6303
191993	S5043	SAI SHREE CONST. PARASIA		1504 24-AUG-17	19-AUG-17	102120	7148	94972
191998	S5043	SAI SHREE CONST. PARASIA		1503 24-AUG-17	19-AUG-17	14060	984	13076
191995	S5043	SAI SHREE CONST. PARASIA		1502 24-AUG-17	24-AUG-17	31918	1893	30025
191990	S5043	SAI SHREE CONST. PARASIA		1501 24-AUG-17	19-AUG-17	217120	12880	204240
191985	S5043	SAI SHREE CONST. PARASIA		1500 24-AUG-17	18-AUG-17	171357	10165	161192
192092	S5043	SAI SHREE CONST. PARASIA		1499 24-AUG-17	19-AUG-17	59500	3529	55971
191787	XXXX00	OTIANTAL BANK OF COMMERS CWA.		517498 24-AUG-17	18-AUG-17	8000		8000
191991	S5043	SAI SHREE CONST. PARASIA		1496 24-AUG-17	19-AUG-17	52623	3122	49501
191803	000009	U.B.I. PARASIA PARASIA		517497 24-AUG-17	18-AUG-17	1000		1000
191802	000005	B.O.M PARASIA PARASIA		517496 24-AUG-17	18-AUG-17	1500		1500
191796	000003	S.B.I. CHHINDWARA CHHINDWARA		517495 24-AUG-17	18-AUG-17	3000		3000
191952	S5043	SAI SHREE CONST. PARASIA		1497 24-AUG-17	18-AUG-17	138482	8215	130267
191798	XXXX00	CENTRAL BANK OF INDIA PARASIA		517494 24-AUG-17	18-AUG-17	5200		5200
191793	000004	S.B.I. BARKUHI BARKUHI		517493 24-AUG-17	18-AUG-17	27050		27050
191912	S5043	SAI SHREE CONST. PARASIA		1495 24-AUG-17	24-AUG-17	424418	25178	399240
191805	XXXX00	REGISTRAR GENERAL HIGH COURT MADRAS		517492 24-AUG-17	18-AUG-17	15500		15500
191831	XXXX00	ALLAHBAD BANK OF DIGHWANI		517491 24-AUG-17	18-AUG-17	2500		2500
190416	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 GMO		517490 24-AUG-17	12-AUG-17	500		500
190424	R6011	REKHA W/O PURUSOTTAM SBI PARASIA A/C- 30774717194		517489 24-AUG-17	12-AUG-17	6500		6500

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191981	S5043	SAI SHREE CONST. PARASIA		1493 24-AUG-17	18-AUG-17	1480985	87855	1393130
190421	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 MRS		517488 24-AUG-17	12-AUG-17	6000		6000
193031	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1492 24-AUG-17	22-AUG-17	1356968	155083	1201885
189936	WE7002	WORK- SHOP CO-OP STORES CHANDAMETTA		1491 24-AUG-17	24-AUG-17	33415		33415
191839	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		1490 24-AUG-17	23-AUG-17	10800		10800
192641	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH		1489 24-AUG-17	21-AUG-17	2360		2360
192667	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		1488 24-AUG-17	21-AUG-17	10200		10200
192654	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		1487 24-AUG-17	21-AUG-17	13350		13350
192614	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA		1486 24-AUG-17	21-AUG-17	5836		5836
192689	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		1485 24-AUG-17	21-AUG-17	460		460
193384	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517479 24-AUG-17	24-AUG-17	36956401		36956401
193377	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517478 24-AUG-17	23-AUG-17	19083225		19083225

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191657	A0182	ASHUTOSH COMPUTERS PARASIA		1484 23-AUG-17	18-AUG-17	1800		1800
189942	EE7002	M/S ENSURE SUPPORT SERVICES INDIA LTD. NAGPUR		1483 23-AUG-17	10-AUG-17	6240	125	6115
192805	VE7006	VINAY TENT HOUSE & KETRARS PARASIA		1481 23-AUG-17	21-AUG-17	20000		20000
191946	ME7019	MADHAVI ELECTRICAL NAGPUR		1480 23-AUG-17	18-AUG-17	108580	15341	93239
191890	SE7014	SHREE ENTERPRISES CHANDAMETTA		1479 23-AUG-17	18-AUG-17	5399		5399
191859	DE7011	DOGRA INDANE DIGHAWANI		1478 23-AUG-17	18-AUG-17	4604		4604
190251	KE7007	KARAN COMPUTER PARASIA		1477 23-AUG-17	11-AUG-17	1300		1300
190084	NE7008	NILESH INFOTECH SERVICES, PARASIA		1476 23-AUG-17	11-AUG-17	28850		28850
191062	NE7008	NILESH INFOTECH SERVICES, PARASIA		1475 23-AUG-17	16-AUG-17	1600		1600
191053	B0082	BHASIN MOTORS PARASIA		1474 23-AUG-17	16-AUG-17	9855		9855
191052	K0061	KUNWAR SPARES CHHINDWARA		4835 23-AUG-17	16-AUG-17	2493		2493
190150	PE6099	PRAMOD HIVSE PARASIA CHANDAMETA		1472 23-AUG-17	11-AUG-17	2500		2500
190203	SE7014	SHREE ENTERPRISES CHANDAMETTA		1471 23-AUG-17	11-AUG-17	4500		4500
191109	P6008	SBI CAE P TAX		517476 23-AUG-17	16-AUG-17	33500		33500
191068	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517475 23-AUG-17	16-AUG-17	195400		195400
191764	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517474 23-AUG-17	18-AUG-17	206300		206300
191784	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517473 23-AUG-17	18-AUG-17	345900		345900
191834	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517472 23-AUG-17	18-AUG-17	30750		30750
190368	P6008	SBI CAE P TAX		517471 23-AUG-17	12-AUG-17	68750		68750
190200	ME7099	MAHESH AUTOMOBILES PARASIA		1470 23-AUG-17	11-AUG-17	11700		11700
190309	P6008	SBI CAE P TAX		517470 23-AUG-17	12-AUG-17	29000		29000
189931	P6008	SBI CAE P TAX		517469 23-AUG-17	10-AUG-17	3000		3000

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192032	P6008	SBI CAE P TAX		517468 23-AUG-17	21-AUG-17	41750		41750
190195	C5801	CHITRA PRINTERS PARASIA		1469 23-AUG-17	11-AUG-17	2700		2700
190153	K5040	KHANDELWAL STATIONERS PARASIA		1468 23-AUG-17	11-AUG-17	5600		5600
190385	R5071	RAI TRAVELS PARASIA		1467 23-AUG-17	11-AUG-17	62269	3035	59234
190391	R5071	RAI TRAVELS PARASIA		1466 23-AUG-17	11-AUG-17	109949	5333	104616
190396	R5071	RAI TRAVELS PARASIA		1464 23-AUG-17	11-AUG-17	107749	5223	102526
190399	R5071	RAI TRAVELS PARASIA		1465 23-AUG-17	12-AUG-17	89035	4579	84456
190417	R5071	RAI TRAVELS PARASIA		1463 23-AUG-17	12-AUG-17	89035	4579	84456
190400	R5071	RAI TRAVELS PARASIA		1462 23-AUG-17	12-AUG-17	84188	4579	79609
190607	K5040	KHANDELWAL STATIONERS PARASIA		1460 23-AUG-17	12-AUG-17	6136		6136
191810	G5034	GURMEET SINGH SALUJA PARASIA		1460 23-AUG-17	18-AUG-17	4599	88	4511
193058	IE7003	IDEA CELLULAR LTD.		1459 23-AUG-17	22-AUG-17	113833		113833
193046	AE7009	A.O., B.S.N.L. CHHINDWARA		1458 23-AUG-17	22-AUG-17	63458		63458
192832	NE7005	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT. LTD. CHENNI		1457 23-AUG-17	21-AUG-17	30871	617	30254
192850	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1456 23-AUG-17	22-AUG-17	632907	72331	560576
192819	G5034	GURMEET SINGH SALUJA PARASIA		1455 23-AUG-17	21-AUG-17	37549	1439	36110
191967	G5034	GURMEET SINGH SALUJA PARASIA		1454 23-AUG-17	21-AUG-17	39597	1575	38022
192994	L6003	L I C PARASIA PARASIA		1452 23-AUG-17	22-AUG-17	12001633		12001633

Payment Date 22-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192767	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1449 22-AUG-17	21-AUG-17	2557823	58271	2499552
192762	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1448 22-AUG-17	21-AUG-17	323601	5485	318116
192758	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1447 22-AUG-17	21-AUG-17	2719907	46100	2673807
192477	S6099	SHAHID INFRA GROUP		1446 22-AUG-17	22-AUG-17	4575218	272661	4302557
192004	S5043	SAI SHREE CONST. PARASIA		1445 22-AUG-17	19-AUG-17	180342	12624	167718
192803	000004	S.B.I. BARKUHI BARKUHI		517453 22-AUG-17	21-AUG-17	7000		7000
192763	BE7015	B.G. DAVE,B.O.M.,PARASIA, A/C NO.20103546307		517437 22-AUG-17	21-AUG-17	589		589
192468	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO INDORE		1444 22-AUG-17	21-AUG-17	3450393	394330	3056063

Payment Date 21-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
192599	000004	S.B.I. BARKUHI BARKUHI		517424 21-AUG-17	21-AUG-17	72000		72000
192598	000004	S.B.I. BARKUHI BARKUHI		517423 21-AUG-17	21-AUG-17	11910		11910
192710	A5002	ANEESH AHAMAD KHAN PARASIA		1443 21-AUG-17	21-AUG-17	473787	54148	419639

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
191925	XXXX00	COMMISSIONER ,NAGAR NIGAM, CHHINDWARA		517420 21-AUG-17	18-AUG-17	163260		163260
191617	SE7050	SUB POST MASTER CHHINDWARA		517419 21-AUG-17	18-AUG-17	37800		37800
191715	SE7050	SUB POST MASTER CHHINDWARA		517418 21-AUG-17	18-AUG-17	17403		17403
191067	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)		517417 21-AUG-17	16-AUG-17	12542		12542
191707	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)		517414 21-AUG-17	18-AUG-17	33000		33000
191776	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)		517413 21-AUG-17	18-AUG-17	27041		27041
191821	P9011	POST MASTER CHHINWARA CHHINDWARA (M.P.)		517412 21-AUG-17	18-AUG-17	9000		9000
191864	R5081	RAMESH KUMAR SINGH		1442 21-AUG-17	18-AUG-17	2235451	132612	2102839

Payment Date 19-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191820	S5134	STATE BANK OF INDIA CHANDAMETTA 480447		517406 19-AUG-17	19-AUG-17	390105		390105
192007	I5009	IRFAN AHMAD PARASIA		1441 19-AUG-17	19-AUG-17	124568	7389	117179
191836	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		1440 19-AUG-17	19-AUG-17	676867		676867
191830	DE7015	D.M.F. CHHINDWARA		1439 19-AUG-17	18-AUG-17	10150969		10150969

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No&Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191485	A6002	ADITYA INDANE AMBARA		1438 18-AUG-17	17-AUG-17	59085		59085
191503	N7001	NITIN KUMAR ORIYA PARASIA		1437 18-AUG-17	17-AUG-17	5870		5870
190566	SE7049	SMT. SANGEETA CHOUKSE W/O LT.DHIRAJ CHOUKSE BHAMORI	144482 145335 146503 148098 149729 149729 151000 154000 155950 158337 158991 161002 162375 182968 189743	25-APR-16 12-MAY-16 04-JUN-16 04-JUL-16 06-AUG-16 07-SEP-16 03-OCT-16 08-NOV-16 03-DEC-16 04-JAN-17 03-FEB-17 15-MAR-17 03-APR-17 10-JUL-17 10-AUG-17	17-AUG-17	18876		18876
190601	SE7049	SMT. SANGEETA CHOUKSE W/O LT.DHIRAJ CHOUKSE BHAMORI	149118 149638	25-JUL-16 05-AUG-16	17-AUG-17	20072		20072

Date Wise Payment Details

Payment Date 18-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			151282	05-SEP-16				
			152653	01-OCT-16				
			154703	10-NOV-16				
			155938	03-DEC-16				
			157669	10-JAN-17				
			158988	03-FEB-17				
			160641	07-MAR-17				
			162038	29-MAR-17				
			182499	08-JUL-17				
			189747	10-AUG-17				
190106	SE7049	SMT. SANGEETA CHOUKSE W/O LT.DHIRAJ CHOUKSE BHAMORI	4704862 4704884 4707247 4708024	06-AUG-15 06-AUG-15 05-MAY-16 07-SEP-16	1434 18-AUG-17 17-AUG-17	50746		50746
189747	SE7049	SMT. SANGEETA CHOUKSE W/O LT.DHIRAJ CHOUKSE BHAMORI			1433 18-AUG-17 17-AUG-17	34650	1368	33282
189743	SE7049	SMT. SANGEETA CHOUKSE W/O LT.DHIRAJ CHOUKSE BHAMORI			1433 18-AUG-17 17-AUG-17	34650	1368	33282
191405	SE7049	SMT. SANGEETA CHOUKSE W/O LT.DHIRAJ CHOUKSE BHAMORI			1432 18-AUG-17 17-AUG-17	240437		240437

Payment Date 17-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191190	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA			1431 17-AUG-17 17-AUG-17	1910126	127341	1782785
191096	G5034	GURMEET SINGH SALUJA PARASIA			1430 17-AUG-17 16-AUG-17	85856	3364	82492
191093	D7015	DIESEL HOUSE CHHINDWARA			1429 17-AUG-17 16-AUG-17	12951		12951
191046	N7001	NITIN KUMAR ORIYA PARASIA			1428 17-AUG-17 16-AUG-17	7560		7560

Payment Date 16-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191098	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA			517392 16-AUG-17 16-AUG-17	3771		3771
191071	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA			517393 16-AUG-17 16-AUG-17	478761		478761
191087	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA			517391 16-AUG-17 16-AUG-17	51371		51371
191076	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA			517390 16-AUG-17 16-AUG-17	61089		61089
191083	G5034	GURMEET SINGH SALUJA PARASIA			1427 16-AUG-17 16-AUG-17	113374	6726	106648
191079	XXXX00	THE ORIENTAL INSURANCE CO. LTD			517377 16-AUG-17 16-AUG-17	20736		20736
191042	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA			517375 16-AUG-17 16-AUG-17	117633		117633

Date Wise Payment Details

Payment Date 16-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
191055	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517374 16-AUG-17	16-AUG-17	906090		906090
190605	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517373 16-AUG-17	16-AUG-17	161534		161534
189498	N5017	NEERAJ VISHWAKARMA PARASIA		1426 16-AUG-17	08-AUG-17	27767	1648	26119

Payment Date 12-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190145	25048312	PREMNATH 4536		517371 12-AUG-17	11-AUG-17	41286		41286
190412	XXXX00	ORIENTAL INSURANCE CO. LTD.		517370 12-AUG-17	12-AUG-17	26999		26999
189723	R5071	RAI TRAVELS PARASIA		1425 12-AUG-17	10-AUG-17	132653	5515	127138
189722	B5003	BAIKUNTH KUMAR RAI PARASIA		1424 12-AUG-17	09-AUG-17	43544	1845	41699
189804	G5034	GURMEET SINGH SALUJA PARASIA		1423 12-AUG-17	10-AUG-17	41043	1704	39339
190232	R5014	RAMESH PAL PARASIA		1422 12-AUG-17	11-AUG-17	87910	5215	82695
183783	DE7004	DISHA ENTERPRISES CHHINDWARA	0 0 0 0 0 0 0 0 0	12-MAR-15 13-MAR-15 07-NOV-15 09-NOV-15 03-DEC-15 21-APR-16 16-JUL-16 03-AUG-16	09-AUG-17	168849		168849
190081	A6002	ADITYA INDANE AMBARA		1420 12-AUG-17	10-AUG-17	29760		29760
190079	P6001	PRAKASH BAKERY CHANDAMETTA		1419 12-AUG-17	10-AUG-17	10820	541	10279
189881	G6001	GAURAV GEN.STORE		1418 12-AUG-17	10-AUG-17	26480	1325	25155
189888	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		1417 12-AUG-17	10-AUG-17	29560	1478	28082
189899	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		1416 12-AUG-17	10-AUG-17	7410	371	7039
190074	L6002	LEKHRAM MAHORE BARKUHI		1415 12-AUG-17	10-AUG-17	17823	891	16932
189904	S6005	SK.GYAS BARKUHI		1414 12-AUG-17	10-AUG-17	6257	313	5944
189914	S6005	SK.GYAS BARKUHI		1413 12-AUG-17	10-AUG-17	8288	414	7874
189930	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD JABALPUR		1412 12-AUG-17	10-AUG-17	35059	1753	33306
183636	KE7007	KARAN COMPUTER PARASIA		1411 12-AUG-17	14-JUL-17	3800		3800

Payment Date 11-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
190211	R5014	RAMESH PAL PARASIA		1409 11-AUG-17	11-AUG-17	323532	19193	304339
190198	I5001	SK. ISHRAJ PARASIA		1408 11-AUG-17	11-AUG-17	383158	267822	115336
189643	KE7009	M/S KAILASH CHAND JAIN & COMPANY MUMBAI		1407 11-AUG-17	09-AUG-17	128192	10238	117954

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
189771	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		1406 11-AUG-17	10-AUG-17	35385368		35385368
189201	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		517368 11-AUG-17	08-AUG-17	623		623
180946	V5020	M/S VIVEK STATIONERY & SUPP. PARASIA		1405 11-AUG-17	09-AUG-17	96450		96450
184854	P0075	PRAMOD AUTOMOBILES PARASIA		1404 11-AUG-17	10-AUG-17	6180		6180
188253	GE7009	SRI GOPICHAND MALVIYA PARASIA		1403 11-AUG-17	03-AUG-17	400		400
184785	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		1402 11-AUG-17	11-AUG-17	3368		3368
189312	UE7004	M/S USHA RAI CHHINDA		1401 11-AUG-17	08-AUG-17	28258	1386	26872
189433	UE7004	M/S USHA RAI CHHINDA		1400 11-AUG-17	08-AUG-17	41504	1628	39876
188825	H5022	HEMENT KUMAR RAI BARKUHI		1399 11-AUG-17	05-AUG-17	34975	1628	33347
189327	G5034	GURMEET SINGH SALUJA PARASIA		1398 11-AUG-17	08-AUG-17	36431	1371	35060

Payment Date 10-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188172	K5019	K.G.N.ROADLINES PARASIA		1396 10-AUG-17	03-AUG-17	49140	1953	47187
188175	K5025	KHAN BROTHERS PARASIA		1395 10-AUG-17	02-AUG-17	48490	1910	46580
188174	K5025	KHAN BROTHERS PARASIA		1394 10-AUG-17	02-AUG-17	51626	1910	49716
188173	K5025	KHAN BROTHERS PARASIA		1393 10-AUG-17	02-AUG-17	51626	1910	49716
186612	R5071	RAI TRAVELS PARASIA		1392 10-AUG-17	27-JUL-17	17353	735	16618
187077	R5071	RAI TRAVELS PARASIA		1391 10-AUG-17	28-JUL-17	136119	7385	128734
184860	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		1390 10-AUG-17	19-JUL-17	12940		12940
184863	K0061	KUNWAR SPARES CHHINDWARA		1389 10-AUG-17	19-JUL-17	3440		3440
184865	D7011	D.M.ENTERPRISES NAGPUR		1388 10-AUG-17	19-JUL-17	2000		2000
184867	D7011	D.M.ENTERPRISES NAGPUR		1387 10-AUG-17	19-JUL-17	5000		5000
184868	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		1386 10-AUG-17	19-JUL-17	2480		2480
184851	P0075	PRAMOD AUTOMOBILES PARASIA		1385 10-AUG-17	19-JUL-17	3360		3360
184861	P0075	PRAMOD AUTOMOBILES PARASIA		1384 10-AUG-17	19-JUL-17	16300		16300
184849	YE5032	YURAJ BAGHEL PARASIA DISTT.CHHINWARA		1383 10-AUG-17	19-JUL-17	2000		2000
183609	P0050	PATIL GAS AGENCY. PARASIA		1382 10-AUG-17	14-JUL-17	2580		2580
187082	K5040	KHANDELWAL STATIONERS PARASIA		1381 10-AUG-17	28-JUL-17	3565		3565
187080	OE7002	OSSa INDUSTRIES PARASIA		1380 10-AUG-17	28-JUL-17	31660		31660
184852	B0082	BHASIN MOTORS PARASIA		1379 10-AUG-17	19-JUL-17	1340		1340
184857	C5801	CHITRA PRINTERS PARASIA		1378 10-AUG-17	19-JUL-17	9480		9480
184795	K5040	KHANDELWAL STATIONERS PARASIA		1377 10-AUG-17	18-JUL-17	960		960
189564	M5054	MOHSIM KHAN PARASIA	6743	1376 10-AUG-17	09-AUG-17	39099		39099
189602	S5124	SRI SANJEEV SINGH CHHINDWARA	23MR.	1375 10-AUG-17	09-AUG-17	83140		83140
189470	PE7013	PRAVEEN RAUT	4704707	1374 10-AUG-17	08-AUG-17	25725		25725
			4705503		05-NOV-15			
189491	PE7013	PRAVEEN RAUT	132250	1373 10-AUG-17	08-AUG-17	21410		21410
			133799		04-NOV-15			
			135584		01-DEC-15			
			137497		04-JAN-16			

Date Wise Payment Details

Payment Date 10-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			139260		02-FEB-16				
			141063		03-MAR-16				
			143372		01-APR-16				
			145060		07-MAY-16				
			146346		01-JUN-16				
			148012		01-JUL-16				
			149541		03-AUG-16				
			151292		05-SEP-16				
			152721		03-OCT-16				
			154254		01-NOV-16				
			155936		03-DEC-16				
			157445		03-JAN-17				
			158965		03-FEB-17				
			160491		06-MAR-17				
			162379		03-APR-17				
			163635		05-MAY-17				
			164828		02-JUN-17				
			181527		03-JUL-17				
			187076		28-JUL-17				
187022	S5025	SANJAY SINGH PARASIA		1372	10-AUG-17	08-AUG-17	70479	4181	66298
183271	HE7006	HOTEL LAKE VIEW ASHOK BHOPAL		1371	10-AUG-17	11-JUL-17	13016		13016
189876	VE7003	VINOD SONI CHANDAMETTA		1370	10-AUG-17	10-AUG-17	3117		3117
188170	25236171	G.K.DUBEY 556		517365	10-AUG-17	02-AUG-17	3473		3473
183270	90103409	QUDEER MOHD SIDDIQUI		0	10-AUG-17	11-JUL-17	40000	40000	0

Payment Date 09-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
189619	IE7008	INTERNATIONAL INSTITUTE OF WASTE MANAGEMENT BHOPAL(M.P.)		1368	09-AUG-17	09-AUG-17	82600		82600
189631	S6016	SISTER'S OF CHARITY		1366	09-AUG-17	09-AUG-17	326840		326840

Payment Date 08-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
188813	N7001	NITIN KUMAR ORIYA PARASIA		1365	08-AUG-17	05-AUG-17	6690		6690
188816	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU PARASIA		1364	08-AUG-17	05-AUG-17	3960		3960
188177	G5034	GURMEET SINGH SALUJA PARASIA		1363	08-AUG-17	05-AUG-17	38172	1487	36685
188792	K5019	K.G.N.ROADLINES PARASIA		1362	08-AUG-17	05-AUG-17	53181	1585	51596

Payment Date 05-AUG-17

Date Wise Payment Details

Payment Date 05-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185543	000007	S.B.I. PARASIA PARASIA		14908 05-AUG-17	21-JUL-17	473000		473000
185544	000007	S.B.I. PARASIA PARASIA		14908 05-AUG-17	21-JUL-17	2575450		2575450
185545	000007	S.B.I. PARASIA PARASIA		14908 05-AUG-17	21-JUL-17	2649325		2649325
182150	I6005	SBI PARASIA I TAX		14908 05-AUG-17	06-JUL-17	643500		643500
188622	000010	E.PAYMENT S.B.I.CHHANDMETTA CHHANDAMETTA		15211 05-AUG-17	04-AUG-17	238788		238788
188689	000010	E.PAYMENT S.B.I.CHHANDMETTA CHHANDAMETTA		14785 05-AUG-17	05-AUG-17	982848		982848
188685	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY NAGPUR		517321 05-AUG-17	05-AUG-17	846484		846484
188165	G5034	GURMEET SINGH SALUJA PARASIA		1361 05-AUG-17	05-AUG-17	13257		13257
188171	G5034	GURMEET SINGH SALUJA PARASIA		1360 05-AUG-17	02-AUG-17	36545	1378	35167
182220	S5157	S.N.BRICKS AND CEMENT PRODUCTS		1360 05-AUG-17	04-AUG-17	339764	49043	290721
188570	D5019	DHEERAJ SHAH PARASIA		1359 05-AUG-17	04-AUG-17	2644700	381735	2262965

Payment Date 04-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185512	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		1357 04-AUG-17	04-AUG-17	10800		10800
188176	IE7003	IDEA CELLULAR LTD.		1356 04-AUG-17	02-AUG-17	116403		116403
187076	PE7013	PRAVEEN RAUT		1355 04-AUG-17	02-AUG-17	24603	923	23680
188297	415007	INDIAN OIL CORPORATION LIMITED	153	1354 04-AUG-17	03-AUG-17	1436810		1436810

Payment Date 03-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188178	VE7003	VINOD SONI CHANDAMETTA		1353 03-AUG-17	02-AUG-17	2250		2250
188149	S6099	SHAHID INFRA GROUP		1351 03-AUG-17	02-AUG-17	1503542	89193	1414349
188169	G5034	GURMEET SINGH SALUJA PARASIA		1352 03-AUG-17	02-AUG-17	171150	10153	160997

Payment Date 02-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183015	S5048	SK.SHAFIQUDDIN PARASIA		1350 02-AUG-17	11-JUL-17	282610	40792	241818
181892	I5009	IRFAN AHMAD PARASIA		1349 02-AUG-17	05-JUL-17	358826	51807	307019
184830	XXXX00	SMT.BINDIYA W/O SUNDER LAL,EX.FAN		517309 02-AUG-17	19-JUL-17	581366		581366

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
188068	C5019	OPERATOR, THISGORA, BOM, PAR.A/C NO. 60129665453 CISF NEW DELHI		1348 02-AUG-17	01-AUG-17	11023994		11023994

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183788	I6005	SBI PARASIA I TAX		29691 31-JUL-17	14-JUL-17	3667000		3667000
185531	000007	S.B.I. PARASIA PARASIA		29691 31-JUL-17	01-AUG-17	3734000		3734000
182873	000007	S.B.I. PARASIA PARASIA		29691 31-JUL-17	10-JUL-17	57000		57000
183225	I6005	SBI PARASIA I TAX		29691 31-JUL-17	11-JUL-17	446500		446500
181867	616455	PRAGAYA ENTERPRISES	CC-535 CC-539	1347 31-JUL-17	01-AUG-17 30-MAR-17 06-MAY-17	214812	584	214228
186872	216007	TECHNO ENGG. & RUBBER INDUSTR.	03	1346 31-JUL-17	01-AUG-17 26-APR-17	258187.5	33750.5	224437
162077	S6008	SAAS MARKATING		1345 31-JUL-17	29-MAR-17	27911	837	27074
164915	A0182	ASHUTOSH COMPUTERS PARASIA		1344 31-JUL-17	06-JUN-17	6655		6655
184586	M5054	MOHSIM KHAN PARASIA	000	1343 31-JUL-17	18-JUL-17	2565		2565
184569	M5054	MOHSIM KHAN PARASIA	0000	1342 31-JUL-17	18-JUL-17	1823		1823
184575	M5054	MOHSIM KHAN PARASIA	000	1341 31-JUL-17	18-JUL-17	18274		18274
187721	G5034	GURMEET SINGH SALUJA PARASIA		1340 31-JUL-17	31-JUL-17	46295	2747	43548
187031	A5037	AJAY CHANDEL NEWTON PARASIA		1339 31-JUL-17	28-JUL-17	720549	42745	677804
187626	A5002	ANEESH AHAMAD KHAN PARASIA	0000 00000	1338 31-JUL-17	31-JUL-17 31-JUL-17	54419		54419
187386	S5043	SAI SHREE CONST. PARASIA		1337 31-JUL-17	30-JUL-17	1155810	68565	1087245
187384	S5043	SAI SHREE CONST. PARASIA		1336 31-JUL-17	30-JUL-17	1195741	70934	1124807
187385	S5043	SAI SHREE CONST. PARASIA		1335 31-JUL-17	31-JUL-17	1304923	77410	1227513
187382	S5043	SAI SHREE CONST. PARASIA		1333 31-JUL-17	30-JUL-17	2160840	128185	2032655
187377	S5043	SAI SHREE CONST. PARASIA		1332 31-JUL-17	30-JUL-17	856892	50833	806059
187378	S5043	SAI SHREE CONST. PARASIA		1331 31-JUL-17	30-JUL-17	2255134	133779	2121355
187375	S5043	SAI SHREE CONST. PARASIA		1330 31-JUL-17	30-JUL-17	807744	47917	759827
181879	A5005	ABRAR HASAN PARASIA		1329 31-JUL-17	05-JUL-17	27898	4026	23872
187009	S5025	SANJAY SINGH PARASIA		1328 31-JUL-17	28-JUL-17	229606	33141	196465
186583	XXXX00			88601 31-JUL-17	31-JUL-17	12750		12750
186562	XXXX00			87736 31-JUL-17	31-JUL-17	12013576		12013576
186566	XXXX00			88105 31-JUL-17	31-JUL-17	4921469		4921469
186577	XXXX00			88086 31-JUL-17	31-JUL-17	525871		525871
186571	XXXX00			788129 31-JUL-17	31-JUL-17	3733407		3733407
187555	G5034	GURMEET SINGH SALUJA PARASIA		1326 31-JUL-17	31-JUL-17	88623	5257	83366

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
187081	N7001	NITIN KUMAR ORIYA PARASIA		1324 29-JUL-17	28-JUL-17	17245		17245
186973	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1323 29-JUL-17	28-JUL-17	117579	8231	109348
186995	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1322 29-JUL-17	28-JUL-17	570993	62836	508157
187121	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1321 29-JUL-17	29-JUL-17	570900	39963	530937
187054	S5025	SANJAY SINGH PARASIA		1320 29-JUL-17	28-JUL-17	57930	3437	54493
186871	516132	BLACK GOLD TRADERS	08	26-JUL-17	28-JUL-17	2120389.26	.26	2120389
186870	516132	BLACK GOLD TRADERS	BGT/09	26-JUN-17	28-JUL-17	1087396		1087396
165260	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	50790	01-MAR-17	14-JUN-17	16381	1165	15216
165312	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	51665	22-MAR-17	14-JUN-17	12704	1079	11625
165306	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	51130	22-MAR-17	14-JUN-17	15706	1014	14692
165307	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	51141	15-MAR-17	14-JUN-17	19869	1715	18154
165302	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	51144	15-MAR-17	14-JUN-17	31599	2268	29331
165292	C6013	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY NAGPUR	58	18-APR-17	14-JUN-17	75224	3267	71957
165314	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE	51140	15-MAR-17	14-JUN-17	16234	1585	14649
165291	R6001	R.S.T.CANCER HOSPITAL NAGPUR	49149	03-APR-17	14-JUN-17	9300	930	8370
165318	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE	51659	22-MAR-17	14-JUN-17	57728	4463	53265
165293	Y6001	YASHODA HOSPITAL HYDRABAD	50327	27-FEB-17	14-JUN-17	28503	2584	25919
165311	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER NAGPUR	39237 39237	21-JUL-15 21-JUL-16	14-JUN-17	55004	4365	50639
165367	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51651 51651	22-MAR-17	15-JUN-17	36070	2849	33221
165365	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	48359	17-JAN-17	15-JUN-17	34227	2780	31447
165317	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51645 51645	22-MAR-17	14-JUN-17	49627	2290	47337
165336	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51649	22-MAR-17	15-JUN-17	35678	2503	33175
165375	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	47502	02-JAN-17	15-JUN-17	55031	3349	51682
165387	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51655	22-MAR-17	15-JUN-17	57120	4042	53078
165388	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51452	20-MAR-17	15-JUN-17	24937	1555	23382
165384	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	50162	22-FEB-17	15-JUN-17	7886	731	7155
165386	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51701	23-MAR-17	15-JUN-17	23777	1526	22251
165338	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51132	15-MAR-17	15-JUN-17	53223	4599	48624
165364	O6001	ORANGE CITY HOSPITAL & RESEARCH	49273	06-FEB-17	15-JUN-17	43966	3469	40497

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165385	O6001	INSTITUTE NAGPUR ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	52882	17-APR-17	1294	29-JUL-17	15-JUN-17	28362	2341	26021
165371	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	52243	01-APR-17	1293	29-JUL-17	15-JUN-17	13439	1021	12418
165372	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	20756	04-MAR-17	1292	29-JUL-17	15-JUN-17	9994	695	9299
165373	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51452	20-MAR-17	1291	29-JUL-17	15-JUN-17	28753	2441	26312
165383	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51494	20-MAR-17	1290	29-JUL-17	15-JUN-17	7312	605	6707
165320	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	50743	04-MAR-17	1289	29-JUL-17	14-JUN-17	23200	1942	21258
165337	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	49960	17-FEB-17	1288	29-JUL-17	15-JUN-17	17645	1096	16549
165374	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	52023	29-MAR-17	1287	29-JUL-17	15-JUN-17	20359	1636	18723
165389	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51379	20-MAR-17	1286	29-JUL-17	15-JUN-17	9380	636	8744
165382	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	51646	22-MAR-17	1285	29-JUL-17	15-JUN-17	29312	1871	27441
165368	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	50745	04-MAR-17	1284	29-JUL-17	15-JUN-17	11564	935	10629
165369	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	52026	29-MAR-17	1283	29-JUL-17	15-JUN-17	36690	2594	34096
165381	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR	49619	14-FEB-17	1282	29-JUL-17	15-JUN-17	11012	934	10078
165303	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	51177	15-MAR-17	1281	29-JUL-17	14-JUN-17	48582	2480	46102
165301	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR	51142 51142	15-MAR-14 15-MAR-17	1280	29-JUL-17	14-JUN-17	11023	883	10140
165258	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	48095	12-JAN-17	1279	29-JUL-17	14-JUN-17	30376	2582	27794
165259	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	45997	01-DEC-16	1278	29-JUL-17	14-JUN-17	60732	6003	54729
165255	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	46665	15-DEC-17	1277	29-JUL-17	14-JUN-17	24879	2172	22707
165257	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	48665	24-JAN-17	1276	29-JUL-17	14-JUN-17	17543	1684	15859
165262	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	50306	27-FEB-17	1275	29-JUL-17	14-JUN-17	28041	2523	25518
165263	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	47512	02-JAN-17	1274	29-JUL-17	14-JUN-17	10216	755	9461
165261	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR	50447	28-FEB-17	1273	29-JUL-17	14-JUN-17	10350	1035	9315
165296	Y6001	YASHODA HOSPITAL HYDRABAD	50159	22-FEB-17	1272	29-JUL-17	14-JUN-17	4027	403	3624
165298	Y6001	YASHODA HOSPITAL HYDRABAD	49147	03-FEB-17	1271	29-JUL-17	14-JUN-17	35751	977	34774
165315	K6003	KUNAL HOSPITAL NAGPUR	50299	27-FEB-17	1270	29-JUL-17	14-JUN-17	25277	1155	24122

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165380	K6003	KUNAL HOSPITAL NAGPUR	50304	27-FEB-17	1269	29-JUL-17	15-JUN-17	23425	1431	21994
165378	K6003	KUNAL HOSPITAL NAGPUR	49877	17-FEB-17	1268	29-JUL-17	15-JUN-17	48184	3182	45002
165316	K6003	KUNAL HOSPITAL NAGPUR	50328	27-FEB-17	1267	29-JUL-17	14-JUN-17	5270	459	4811

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164033	K6003	KUNAL HOSPITAL NAGPUR		1266	28-JUL-17	15-MAY-17		325611	14290	311321
164024	R6007	RNH HOSPITAL NAGPUR		1265	28-JUL-17	15-MAY-17		15938	1021	14917
164011	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1264	28-JUL-17	15-MAY-17		49600	4960	44640
164010	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1263	28-JUL-17	15-MAY-17		22000	2200	19800
164013	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1262	28-JUL-17	15-MAY-17		4186	419	3767
164012	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1261	28-JUL-17	15-MAY-17		6886	689	6197
164031	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		1260	28-JUL-17	15-MAY-17		583131	19377	563754
164019	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1259	28-JUL-17	15-MAY-17		17327	1733	15594
164021	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1258	28-JUL-17	15-MAY-17		17327	1733	15594
164016	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1257	28-JUL-17	15-MAY-17		17327	1733	15594
164014	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1256	28-JUL-17	15-MAY-17		4186	419	3767
164015	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1255	28-JUL-17	15-MAY-17		17327	1733	15594
164018	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1254	28-JUL-17	15-MAY-17		17327	1733	15594
164017	S6003	SURAJ EYE INSTITUE NAGPUR NAGPUR		1253	28-JUL-17	15-MAY-17		17327	1733	15594
164364	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE		1252	28-JUL-17	22-MAY-17		1974	167	1807
164038	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		1251	28-JUL-17	15-MAY-17		151612	12421	139191
158684	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		1250	28-JUL-17	27-JAN-17		246500	24650	221850
164040	C6020	COLUMBIA HOSPITAL & RESEARCH CENTRE NAGPUR		1249	28-JUL-17	15-MAY-17		42537	2485	40052
164363	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE		1248	28-JUL-17	22-MAY-17		83793	5284	78509
164367	Y6001	YASHODA HOSPITAL HYDRABAD		1247	28-JUL-17	22-MAY-17		5845	435	5410
164368	Y6001	YASHODA HOSPITAL HYDRABAD		1246	28-JUL-17	22-MAY-17		10848	970	9878
164043	Y6001	YASHODA HOSPITAL HYDRABAD		1245	28-JUL-17	15-MAY-17		93365	2588	90777
164366	C6002	CHAUDHARY HOSPITAL NAGPUR		1244	28-JUL-17	22-MAY-17		70572	5227	65345
186793	XXXX00	MPPKVV COMP. LTD. JABALPUR , A/C NO. EZ10120170700188,ICICI		517227	28-JUL-17	28-JUL-17		10000		10000
186807	XXXX00	MPPKVV COMP. LTD. JABALPUR		517226	28-JUL-17	28-JUL-17		10000		10000
164041	C6002	CHAUDHARY HOSPITAL NAGPUR		1243	28-JUL-17	15-MAY-17		53973	3268	50705
164074	Y6001	YASHODA HOSPITAL HYDRABAD		1242	28-JUL-17	16-MAY-17		33311	1011	32300
164076	Y6001	YASHODA HOSPITAL HYDRABAD		1241	28-JUL-17	16-MAY-17		28383	286	28097
164077	Y6001	YASHODA HOSPITAL HYDRABAD		1240	28-JUL-17	16-MAY-17		110448	11045	99403
164075	Y6001	YASHODA HOSPITAL HYDRABAD		1239	28-JUL-17	16-MAY-17		33390	752	32638
164042	Y6001	YASHODA HOSPITAL HYDRABAD		1238	28-JUL-17	15-MAY-17		148801	5170	143631

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164365	C6002	CHAUDHARY HOSPITAL NAGPUR		1237 28-JUL-17	22-MAY-17	56379	3842	52537
186841	G5034	GURMEET SINGH SALUJA PARASIA		1236 28-JUL-17	28-JUL-17	43781	1929	41852
186860	G5034	GURMEET SINGH SALUJA PARASIA		1235 28-JUL-17	28-JUL-17	63693	3009	60684
186506	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1234 28-JUL-17	27-JUL-17	214954	23655	191299
186553	G5034	GURMEET SINGH SALUJA PARASIA		1233 28-JUL-17	27-JUL-17	39145	1439	37706
186518	G5034	GURMEET SINGH SALUJA PARASIA		1232 28-JUL-17	27-JUL-17	39720		39720
186533	G5034	GURMEET SINGH SALUJA PARASIA		1231 28-JUL-17	27-JUL-17	41183	1575	39608

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186512	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1230 27-JUL-17	27-JUL-17	141668	15590	126078
186509	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1229 27-JUL-17	27-JUL-17	178405	12488	165917
184786	S5025	SANJAY SINGH PARASIA	202/2/16-17 283/2/13-14 30/CISF/16-17	18-JUL-17 18-JUL-17 18-JUL-17	18-JUL-17	43181		43181
184790	M5022	MOHAN BATRI PARASIA	' 144/17-18 242/16-17 4708360-454 4708849-671	18-JUL-17 18-JUL-17 18-JUL-17 28-NOV-16 16-MAR-17	18-JUL-17	185122		185122
184792	D5019	DHEERAJ SHAH PARASIA	' ' 24/16-17/CISF	18-JUL-17 18-JUL-17 18-JUL-17	18-JUL-17	28230		28230
183350	S5128	SHAILANDRA KU SWARNKAR PARASIA	25/2/17-18 29/2/16-17 4707996-376	12-JUL-17 12-JUL-17 05-SEP-16	12-JUL-17	7294		7294
183210	A5018	AAVED SHEIKH PARASIA	' 271/16-17/2 277/16-17/2 287/16-17/2 288-16-17/2 289/16-17/2 293/16-17/2 343/16-17/2 344/16-17/2 345/16-17/2 415/17-18/2 4706428-10799 4706738-10926 4706878-02 4706887-04 4707076-230 4707571-297 4707572-303 4707575-236 4707853-361 4708234-419 4708305-457 4708367-470 4708417-473 4708610-520	11-JUL-17 11-JUL-17 11-JUL-17 11-JUL-17 11-JUL-17 11-JUL-17 11-JUL-17 11-JUL-17 11-JUL-17 11-JUL-17 11-JUL-17 20-FEB-16 18-MAR-16 26-MAR-16 26-MAR-16 19-APR-16 17-JUN-16 17-JAN-16 17-JUN-16 05-AUG-16 22-OCT-16 10-NOV-16 28-NOV-16 17-DEC-16 25-JAN-17	12-JUL-17	366771		366771

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			4708612-503	25-JAN-17					
			4708678-528	10-FEB-17					
			4708907-559	20-MAR-17					
			4708914-566	20-MAR-17					
			64/MD/16-17	11-JUL-17					
183111	S5155	SATPURA INFRATECH EKLEHRA		1223	27-JUL-17	11-JUL-17	369532	58523	311009
183315	S5025	SANJAY SINGH PARASIA		1222	27-JUL-17	12-JUL-17	70000	4900	65100
182153	N5048	NILAMBER INFRATECH RAWANWARA		1221	27-JUL-17	06-JUL-17	99650	6976	92674
182263	B5003	BAIKUNTH KUMAR RAI PARASIA		1220	27-JUL-17	07-JUL-17	43464	4245	39219
182259	R5071	RAI TRAVELS PARASIA		1219	27-JUL-17	07-JUL-17	57921	2449	55472
183245	R5071	RAI TRAVELS PARASIA		1218	27-JUL-17	11-JUL-17	52661	5102	47559
182461	R5071	RAI TRAVELS PARASIA		1217	27-JUL-17	07-JUL-17	61350	2938	58412
182458	R5071	RAI TRAVELS PARASIA		1216	27-JUL-17	07-JUL-17	17188	1793	15395
182466	R5071	RAI TRAVELS PARASIA		1215	27-JUL-17	07-JUL-17	42005	4387	37618
182477	R5071	RAI TRAVELS PARASIA		1214	27-JUL-17	07-JUL-17	87525	4431	83094
183236	R5071	RAI TRAVELS PARASIA		1213	27-JUL-17	11-JUL-17	87525	4431	83094
182968	D5001	DHIRAJ KUMAR CHOUKSE PARASIA		1212	27-JUL-17	10-JUL-17	118157	10967	107190
182499	D5001	DHIRAJ KUMAR CHOUKSE PARASIA		1211	27-JUL-17	08-JUL-17	115894	10794	105100
182478	H5028	HEMENT RAI NEWTON		1210	27-JUL-17	07-JUL-17	61992	5830	56162
182237	615056	SUMAN SHREE ENTERPRISES	62	1209	27-JUL-17	06-JUL-17	35910	4725	31185
181670	615056	SUMAN SHREE ENTERPRISES	61	1208	27-JUL-17	04-JUL-17	47820	2520	45300
182564	508004	EIMCO ELECON (INDIA) LTD.	11170237	1207	27-JUL-17	08-JUL-17	6019.27	.27	6019
182557	508004	EIMCO ELECON (INDIA) LTD.	11170228	1206	27-JUL-17	08-JUL-17	248887.01	.01	248887
182062	516553	POWER INDIA	014	1205	27-JUL-17	06-JUL-17	57510		57510
180053	615114	AAKASH TRADERS,	903	1204	27-JUL-17	30-JUN-17	54409		54409
184571	A5068	ASHIM KHAN PARASIA	000	1203	27-JUL-17	18-JUL-17	2670		2670
183733	B5003	BAIKUNTH KUMAR RAI PARASIA	0	1202	27-JUL-17	14-JUL-17	52929		52929
			123464						
			124683						
			126194						
			127734						
			129227						
			130954						
			132284						
			134354						
			135796						
			137576						
			141348						
			143809						
			145383						
			146608						
			148651						
			149743						
			151258						
			152						
			154998						
			156359						
			158566						
			159521						
			161415						
			162788						
			163899						

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
			4702694	27-OCT-14				
183078	A5005	ABRAR HASAN PARASIA	19226.18189	29-FEB-12	1201 27-JUL-17	11-JUL-17	14982	14982
183073	A5005	ABRAR HASAN PARASIA	19022.19238	18-JAN-16	1200 27-JUL-17	11-JUL-17	17785	17785
183084	A5005	ABRAR HASAN PARASIA	17203.19025	18-JAN-16	1199 27-JUL-17	11-JUL-17	18395	18395
182804	ME7019	MADHAVI ELECTRICAL NAGPUR	152718	03-OCT-16	1198 27-JUL-17	10-JUL-17	22910	22910
			161067	16-MAR-17				
182930	SE7012	M/S SHINDE ELECTRICAL NAGPUR	161089	16-MAR-17	1197 27-JUL-17	10-JUL-17	13660	13660
184408	M0157	MEERA ENTERPRISES NAGPUR	4692574	08-NOV-11	1195 27-JUL-17	17-JUL-17	4800	4800
184535	R5071	RAI TRAVELS PARASIA	119434	04-FEB-15	1194 27-JUL-17	18-JUL-17	104607	104607
			121003	05-MAR-15				
			123070	07-APR-15				
			124684	12-MAY-15				
			126160	06-JUN-15				
			127522	03-JUL-15				
			129228	06-AUG-15				
			130955	09-SEP-15				
			132285	06-OCT-15				
			134377	10-NOV-15				
			135799	05-DEC-15				
			137577	05-JAN-16				
			139611	08-FEB-16				
			141081	03-MAR-16				
			143811	12-APR-16				
			145386	13-MAY-16				
			146652	08-JUN-16				
			148654	18-JUL-16				
			149760	06-AUG-16				
			151619	08-SEP-16				
			152890	05-OCT-16				
			154556	07-NOV-16				
			156129	08-DEC-16				
			158598	25-JAN-17				
			159529	14-FEB-17				
			160904	11-MAR-17				
			162058	29-MAR-17				
			4701974	14-AUG-14				
183766	NE7008	NILESH INFOTECH SERVICES, PARASIA			1193 27-JUL-17	14-JUL-17	18600	18600

Payment Date 26-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184323	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	56	20-JUN-17	1192 26-JUL-17	17-JUL-17	210957	210957
			60	26-JUN-17				
183411	529001	CHANDA & . CO. (ENGG) PVT. LTD.	526/M	31-MAR-17	1191 26-JUL-17	13-JUL-17	170205	1432 168773
183529	515008	BILASPUR MINING INDUSTRIES PVT. LTD.	004	27-JUN-17	1190 26-JUL-17	13-JUL-17	2754001	1 2754000
			005	27-JUN-17				
181974	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	36	25-MAY-17	1189 26-JUL-17	05-JUL-17	387488	387488
164792	508004	EIMCO ELECON (INDIA) LTD.	11162079	22-MAR-17	1188 26-JUL-17	01-JUN-17	4613794.02	2.02 4613792
			11162080	22-MAR-17				
			11162081	22-MAR-17				
			11162082	22-MAR-17				

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
182128	A5005	ABRAR HASAN PARASIA		1187 26-JUL-17	06-JUL-17	167360	32018	135342
183103	S7001	SWASTIK TRADERS PARASIA		1186 26-JUL-17	11-JUL-17	12125		12125
182520	DE7011	DOGRA INDANE DIGHAWANI		1185 26-JUL-17	08-JUL-17	5120		5120
181875	ZE7099	ZENUL MEDICOSE BARKUHI CHHINDWARA		1184 26-JUL-17	05-JUL-17	14849		14849
181883	V6002	VIJAY MEDICAL STORE		1183 26-JUL-17	05-JUL-17	8560		8560
181888	S6010	SNEHAL ENTERPRISES WARDHA		1182 26-JUL-17	05-JUL-17	18113		18113
183771	BE7006	B.K.ASSOCIATES CHHINDWARA		1181 26-JUL-17	14-JUL-17	73125		73125
181022	SE7005	SARVOTTAM BOOK STORES PARASIA		1180 26-JUL-17	01-JUL-17	6540		6540
181588	NE7008	NILESH INFOTECH SERVICES, PARASIA		1179 26-JUL-17	04-JUL-17	12800		12800
181853	AE7014	SRI ANOOP NAIR , ADVOCATE JABALPUR (M.P.)		1178 26-JUL-17	04-JUL-17	57500	5750	51750
181400	C5801	CHITRA PRINTERS PARASIA		1177 26-JUL-17	03-JUL-17	1880		1880
181396	K5040	KHANDELWAL STATIONERS PARASIA		1176 26-JUL-17	03-JUL-17	5000		5000
181397	K5040	KHANDELWAL STATIONERS PARASIA		1175 26-JUL-17	03-JUL-17	9000		9000
181402	R7070	RAHUL TRADERS CHHINDAWARA		1174 26-JUL-17	03-JUL-17	2400		2400
181398	R7070	RAHUL TRADERS CHHINDAWARA		1173 26-JUL-17	03-JUL-17	9850		9850
165379	K5040	KHANDELWAL STATIONERS PARASIA		1172 26-JUL-17	15-JUN-17	13260		13260
180205	NE7008	NILESH INFOTECH SERVICES, PARASIA		1171 26-JUL-17	29-JUN-17	3550		3550
179905	P5024	PRAVIN KUMAR NAVAIT PARASIA		1170 26-JUL-17	27-JUN-17	25680	4914	20766
182121	S5014	SHAHID AKHTAR PARASIA		1169 26-JUL-17	06-JUL-17	15652	2994	12658
185541	000005	B.O.M PARASIA PARASIA		517209 26-JUL-17	21-JUL-17	1500		1500
185542	XXXX00	THE REGISTRAR GENERAL HIGH COURT		517208 26-JUL-17	21-JUL-17	14000		14000
185550	000004	S.B.I. BARKUHI BARKUHI		517206 26-JUL-17	21-JUL-17	29500		29500
183263	M6011	MULA BAI SAHU SBI PARASIA A/C- 30446482176		517204 26-JUL-17	11-JUL-17	3000		3000
183260	M6010	MAHNGI BAI W/O KALIRAM CBI PARASIA A/C-1458437191		517203 26-JUL-17	11-JUL-17	2500		2500
183304	H6007	HIRIYA BAI / JAI C/O UMESHWARI SBI RWA A/C-11528143416		517202 26-JUL-17	12-JUL-17	6000		6000
183301	M6012	MALTI BAI W/O KASHIRAM ALLAH. BANK CHW -2072582982-1		517201 26-JUL-17	12-JUL-17	1774		1774
183305	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 GMO		517200 26-JUL-17	12-JUL-17	2800		2800
183254	W6003	WCL Emloyees Co-Op Credit Society Ltd Umrer Project UBI UMRER A/C- 434802010003761		517199 26-JUL-17	11-JUL-17	4000		4000
182174	R6011	REKHA W/O PURUSOTTAM SBI PARASIA A/C- 30774717194		517198 26-JUL-17	06-JUL-17	4000		4000
182170	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 GMO		517197 26-JUL-17	06-JUL-17	500		500
182172	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 MRS		517196 26-JUL-17	06-JUL-17	6000		6000
183816	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		1168 26-JUL-17	15-JUL-17	420		420
181971	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		1167 26-JUL-17	05-JUL-17	2260		2260
183016	WE7002	WORK- SHOP CO-OP STORES CHANDAMETTA		1166 26-JUL-17	11-JUL-17	29837		29837

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
184874	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA		1165 26-JUL-17	19-JUL-17	6700		6700
185519	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER		1164 26-JUL-17	21-JUL-17	12315		12315
185524	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR CHHINDA		1163 26-JUL-17	21-JUL-17	87900		87900
183795	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA		1162 26-JUL-17	14-JUL-17	5836		5836
183796	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH		1161 26-JUL-17	14-JUL-17	2310		2310
183797	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		1160 26-JUL-17	14-JUL-17	10800		10800
183814	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		1159 26-JUL-17	15-JUL-17	13650		13650
185533	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI NEHARIYA		1158 26-JUL-17	21-JUL-17	28697		28697
185535	VE7009	VAZID ALI JATACHAPA		1157 26-JUL-17	21-JUL-17	21840		21840
185536	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		1156 26-JUL-17	21-JUL-17	11000		11000
185537	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LDT. GHODAWADI		1155 26-JUL-17	21-JUL-17	1000		1000
185538	000007	S.B.I. PARASIA PARASIA		517212 26-JUL-17	21-JUL-17	24550		24550
185539	C5020	CENTRAL BANK OF INDIA PARASIA		517211 26-JUL-17	21-JUL-17	5200		5200
185540	000009	U.B.I. PARASIA PARASIA		517210 26-JUL-17	21-JUL-17	1000		1000

Payment Date 25-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183020	P6008	SBI CAE P TAX		517195 25-JUL-17	11-JUL-17	29950		29950
185532	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517194 25-JUL-17	21-JUL-17	346000		346000
184885	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517193 25-JUL-17	19-JUL-17	198800		198800
185546	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517192 25-JUL-17	21-JUL-17	31200		31200
185549	000008	S.B.I.CHANDAMETTA CHANDAMETTA		517191 25-JUL-17	21-JUL-17	209500		209500
182877	P6008	SBI CAE P TAX		517190 25-JUL-17	10-JUL-17	3000		3000
182158	P6008	SBI CAE P TAX		517189 25-JUL-17	06-JUL-17	69400		69400
183791	P6008	SBI CAE P TAX		517188 25-JUL-17	14-JUL-17	41500		41500
183309	P6008	SBI CAE P TAX		517187 25-JUL-17	12-JUL-17	33750		33750
183568	XXXX00	POST MASTER, CHHINDWARA		517184 25-JUL-17	13-JUL-17	37800		37800
183569	XXXX00	POST MASTER CHHINDWARA		517183 25-JUL-17	13-JUL-17	17403		17403
184882	XXXX00	POST MASTER CWA.		517182 25-JUL-17	19-JUL-17	12542		12542
185530	XXXX00	POST MASTER CWA.		517178 25-JUL-17	21-JUL-17	26990		26990
183266	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		1153 25-JUL-17	14-JUL-17	62719		62719
183106	H5028	HEMENT RAI NEWTON		1152 25-JUL-17	11-JUL-17	59225	4822	54403
181899	I5010	ISHWAR SALWANSI PARASIA		1151 25-JUL-17	05-JUL-17	16570	1160	15410
185482	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1150 25-JUL-17	21-JUL-17	2216857	37574	2179283

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Payment Date 25-JUL-17

Payment Date 22-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
165003	25064733	RAMESH KUMAR CHOURASIA		517164 22-JUL-17	24-JUL-17	1000000		1000000
165001	25063857	SABBIR		517177 22-JUL-17	24-JUL-17	824686		824686
165002	25062579	BALKRISHNA VISHWAKARMA		517176 22-JUL-17	24-JUL-17	1000000		1000000

Payment Date 20-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
185178	S5134	STATE BANK OF INDIA CHANDAMETTA	480447	517129 20-JUL-17	20-JUL-17	38816889		38816889
185192	S5134	STATE BANK OF INDIA CHANDAMETTA	480447	517128 20-JUL-17	20-JUL-17	701849		701849
185224	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		1145 20-JUL-17	20-JUL-17	776616		776616
185215	DE7015	D.M.F. CHHINDWARA		1144 20-JUL-17	20-JUL-17	11645004		11645004

Payment Date 19-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184532	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517127 19-JUL-17	18-JUL-17	116213		116213

Payment Date 18-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184529	415007	INDIAN OIL CORPORATION LIMITED	104	1143 18-JUL-17	18-JUL-17	718405		718405
180004	599350	KJV ALLOYS CONDUCTORS PVT. LTD.	S/976	1142 18-JUL-17	28-JUN-17	59079		59079
184544	G5034	GURMEET SINGH SALUJA PARASIA		1140 18-JUL-17	18-JUL-17	89473	3255	86218
184554	G5034	GURMEET SINGH SALUJA PARASIA		1139 18-JUL-17	18-JUL-17	98312	6132	92180

Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184031	G5034	GURMEET SINGH SALUJA PARASIA		1138 17-JUL-17	17-JUL-17	9180		9180

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Payment Date 17-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
184342	G5034	GURMEET SINGH SALUJA PARASIA		1137 17-JUL-17	17-JUL-17	9264		9264
183804	AE7009	A.O., B.S.N.L. CHHINDWARA		1136 17-JUL-17	15-JUL-17	116403		116403

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183334	N5023	NARAYAN PRASAD GAUR PARASIA	' ' 12-JUL-17	1135 15-JUL-17	12-JUL-17	222864		222864
			97/CT/16-17		12-JUL-17			
183330	N5023	NARAYAN PRASAD GAUR PARASIA	18/CT/17-18	1134 15-JUL-17	12-JUL-17	23797		23797
183332	N5023	NARAYAN PRASAD GAUR PARASIA	102/CT/16-17	1133 15-JUL-17	12-JUL-17	5114		5114
183328	N5023	NARAYAN PRASAD GAUR PARASIA	' ' 12-JUL-17	1132 15-JUL-17	12-JUL-17	31788		31788
			20/CT/17-18		12-JUL-17			
183324	N5023	NARAYAN PRASAD GAUR PARASIA	33/CT	1131 15-JUL-17	12-JUL-17	7477		7477
183326	N5023	NARAYAN PRASAD GAUR PARASIA	' ' 12-JUL-17	1130 15-JUL-17	12-JUL-17	156662		156662
			21/CT/17-18		12-JUL-17			
183742	VE7003	VINOD SONI CHANDAMETTA		1129 15-JUL-17	14-JUL-17	2362		2362
183786	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517119 15-JUL-17	14-JUL-17	16599		16599

Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
183594	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517118 14-JUL-17	14-JUL-17	486902		486902
183546	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517117 14-JUL-17	13-JUL-17	41160		41160
183550	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517116 14-JUL-17	13-JUL-17	79777		79777
183583	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517115 14-JUL-17	14-JUL-17	178354		178354
183600	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517114 14-JUL-17	14-JUL-17	1103745		1103745
183570	XXXX00	SRI SURAJ SINGH S/O DHANRAJ SINGH, EX.DRIVER,SBI CAE. A/C NO.1122135856		517113 14-JUL-17	13-JUL-17	187782		187782
182235	A5036	AKHELOK A.SIDDIQUE PARASIA		1128 14-JUL-17	06-JUL-17	106286	16833	89453
182226	S5001	SUNDARLAL KAITHWAS PARASIA		1127 14-JUL-17	06-JUL-17	98456	15593	82863
182233	M5051	MANOJ SURYAWANSHI PARASIA		1126 14-JUL-17	06-JUL-17	13733	2175	11558
182230	D5002	DILIP KUMAR VISHWAKARMA PARASIA		1125 14-JUL-17	06-JUL-17	65775	10418	55357
182018	I5010	ISHWAR SALWANSI PARASIA		1124 14-JUL-17	06-JUL-17	33866	2370	31496
182178	I5018	ISTAQUE KHAN PARASIA		1123 14-JUL-17	06-JUL-17	61224	9696	51528
181872	R5019	RAMESH PRASAD RAMAN PARASIA		1122 14-JUL-17	05-JUL-17	918678	175747	742931
181870	R5019	RAMESH PRASAD RAMAN PARASIA		1121 14-JUL-17	05-JUL-17	111122	21258	89864

Date Wise Payment Details

Payment Date 14-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181866	R5019	RAMESH PRASAD RAMAN PARASIA		1120 14-JUL-17	05-JUL-17	125350	23980	101370
181827	S5024	M/S SINGH & SONS. PARASIA		1119 14-JUL-17	04-JUL-17	590563		590563
164831	K5027	KAMLESH YADAV PARASIA	123303 10-APR-15 143821 13-APR-16 163157 13-APR-17 4702716 28-OCT-14 4703495 23-FEB-15	1118 14-JUL-17	13-JUL-17	45320		45320
181901	S5025	SANJAY SINGH PARASIA		1117 14-JUL-17	05-JUL-17	419923	75243	344680
182192	S5025	SANJAY SINGH PARASIA		1116 14-JUL-17	06-JUL-17	73140	10557	62583
183567	N7001	NITIN KUMAR ORIYA PARASIA		1115 14-JUL-17	13-JUL-17	4615		4615
180160	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		1114 14-JUL-17	29-JUN-17	15073		15073
179933	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		1113 14-JUL-17	27-JUN-17	155507		155507
181633	K5019	K.G.N.ROADLINES PARASIA		1112 14-JUL-17	04-JUL-17	50738	6290	44448
181643	K5025	KHAN BROTHERS PARASIA		1111 14-JUL-17	04-JUL-17	51762	4778	46984
181639	K5025	KHAN BROTHERS PARASIA		1110 14-JUL-17	04-JUL-17	51762	4778	46984
181647	K5025	KHAN BROTHERS PARASIA		1109 14-JUL-17	04-JUL-17	48482	4592	43890
182201	I5009	IRFAN AHMAD PARASIA		1108 14-JUL-17	06-JUL-17	154824	27742	127082
182876	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1107 14-JUL-17	10-JUL-17	570179	39913	530266
183613	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1106 14-JUL-17	14-JUL-17	300846	5099	295747
183607	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1105 14-JUL-17	14-JUL-17	543708	9215	534493
183317	N5023	NARAYAN PRASAD GAUR PARASIA		1104 14-JUL-17	12-JUL-17	333211	23325	309886
183561	S6099	SHAHID INFRA GROUP		1103 14-JUL-17	13-JUL-17	13839786	831005	13008781
183565	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		1102 14-JUL-17	13-JUL-17	3104755	61623	3043132

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179938	BE7009	BALAJI SERVISSES CHHINDWARA		1094 13-JUL-17	27-JUN-17	389199		389199
183105	S7001	SWASTIK TRADERS PARASIA		1101 13-JUL-17	11-JUL-17	23000		23000
181562	P0075	PRAMOD AUTOMOBILES PARASIA		1100 13-JUL-17	04-JUL-17	3000		3000
180942	BE7009	BALAJI SERVISSES CHHINDWARA		1099 13-JUL-17	30-JUN-17	744769	3945	740824
180622	S7001	SWASTIK TRADERS PARASIA		1098 13-JUL-17	30-JUN-17	1800		1800
180589	EE5009	ESSEM STATIONERS & PRINTERS NAGPUR	3347/17/18	1097 13-JUL-17	30-JUN-17	5600		5600
180612	A0188	AGRAWAL AGENCY DAMUA DAMUA		1096 13-JUL-17	30-JUN-17	3450		3450
180618	D7011	D.M.ENTERPRISES NAGPUR		1095 13-JUL-17	30-JUN-17	9569		9569
179699	B0082	BHASIN MOTORS PARASIA		1093 13-JUL-17	27-JUN-17	7850		7850
179696	B0097	BHARAT MOTOR PARTS PARASIA PARASIA		1092 13-JUL-17	27-JUN-17	7430		7430
179695	K0061	KUNWAR SPARES CHHINDWARA		1091 13-JUL-17	27-JUN-17	7300		7300
178613	B0097	BHARAT MOTOR PARTS PARASIA PARASIA	1429	1090 13-JUL-17	22-JUN-17	2000		2000
178619	616344	SHRI DURGA ENTERPRISES,	18/04	1089 13-JUL-17	22-JUN-17	48140		48140
178621	R7070	RAHUL TRADERS CHHINDAWARA	101.102.104	1088 13-JUL-17	22-JUN-17	30250		30250
178622	D0103	DIGAMBER DISTRIBUTORS PARASIA	385.386	1087 13-JUL-17	22-JUN-17	3470		3470
180877	H5028	HEMENT RAI NEWTON	112609	1086 13-JUL-17	30-JUN-17	21353		21353

Date Wise Payment Details

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			114823	05-NOV-14					
			117236	19-DEC-14					
			118549	16-JAN-15					
			119503	06-FEB-15					
			122563	29-MAR-15					
			124723	12-MAY-15					
			126320	10-JUN-15					
			129905	19-AUG-15					
			131362	16-SEP-15					
			132515	09-OCT-15					
			134512	09-NOV-15					
			136264	11-DEC-15					
			138576	02-JAN-16					
			139000	08-FEB-16					
			141248	08-MAR-16					
			144594	27-APR-16					
			147036	14-JUN-16					
			162242	31-MAR-17					
182959	H5028	HEMENT RAI NEWTON							
				1085	13-JUL-17	10-JUL-17	50594	4849	45745
182580	H5028	HEMENT RAI NEWTON	4706858	24-MAR-16	1084	13-JUL-17	08-JUL-17	8150	8150
180876	R5014	RAMESH PAL PARASIA	' '	30-JUN-17	1083	13-JUL-17	30-JUN-17	20801	20801
			178/16-17/CIVIL.RF	30-JUN-17					
			252/16-17/2/	30-JUN-17					
			323/16-17/CIVIL.RF	30-JUN-17					
180873	P5024	PRAVIN KUMAR NAVAIT PARASIA	' '	30-JUN-17	1082	13-JUL-17	30-JUN-17	18635	18635
			102/16-17/CIVIL.RF	30-JUN-17					
			259/16-17/2	30-JUN-17					
			4707646-297	04-JUL-16					
179802	S5025	SANJAY SINGH PARASIA	' '	27-JUN-17	1081	13-JUL-17	27-JUN-17	72209	72209
			102/1	27-JUN-17					
180096	R5061	RAJKUMAR MOHARE PARASIA	107/W.F.	29-JUN-17	1080	13-JUL-17	29-JUN-17	7878	7878
			4706518-10787	23-FEB-16					
180111	R5014	RAMESH PAL PARASIA	65(B)16.17	24-SEP-16	1079	13-JUL-17	29-JUN-17	2192	2192
			WO/73/16-17	17-NOV-16					
180114	P5024	PRAVIN KUMAR NAVAIT PARASIA	913	04-SEP-16	1078	13-JUL-17	29-JUN-17	13997	13997
178787	N5008	NAYAMUL HAQUE PARASIA	18497	12-NOV-16	1076	13-JUL-17	22-JUN-17	9350	9350
			18681	12-AUG-16					
178451	D5019	DHEERAJ SHAH PARASIA	4707030	16-APR-16	1075	13-JUL-17	20-JUN-17	6200	6200
180233	129060	SUN OIL COMPANY PVT. LTD.	0189	19-MAY-17	1074	13-JUL-17	29-JUN-17	263001	263001
165274	A5005	ABRAR HASAN PARASIA	123/2/16-17	14-JUN-17	1073	13-JUL-17	14-JUN-17	26172	26172
178497	D5008	M/S.DIAMOND CONST. PARASIA	4704053-9043	28-APR-15	1072	13-JUL-17	21-JUN-17	143900	143900
			4704163-9085	12-MAY-15					
			4704875-10211	06-AUG-15					
			4704930-10279	20-AUG-15					
			4706300-10687	09-FEB-16					
			4707371-173	24-MAY-16					
			4707537-209	15-JUN-16					
			4707548-253	16-JUN-16					
			4707871-350	08-AUG-16					
			4708920-572	20-MAR-17					
			4708928-580	20-MAR-17					
178447	S5043	SAI SHREE CONST. PARASIA	4704158	12-MAY-15	1071	13-JUL-17	20-JUN-17	675100	675100
			4705639	23-NOV-15					
			4705665	24-NOV-15					
			4705667	24-NOV-15					
			4705756	04-DEC-15					
			4705874	17-DEC-15					
			4705879	17-DEC-15					
			4705882	17-DEC-15					

Date Wise Payment Details

Payment Date 13-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			4705980		22-DEC-15				
			4706094		21-JAN-16				
			4706770		18-MAR-16				
			4706842		24-MAR-16				
			4707374		24-MAY-16				
			4707535		15-JUN-16				
			4707551		16-JUN-16				
			4707728		08-JUL-16				
			4707872		08-AUG-16				
			4707878		08-JUL-16				
			4708162		04-OCT-16				
			4708902		20-MAR-17				
			4708903		20-MAR-17				
			4708905		20-MAR-17				
			4708906		20-MAR-17				
			4708911		20-MAR-17				
			4708912		20-MAR-17				
			4708915		20-MAR-17				
			4708921		20-MAR-17				
			4708925		20-MAR-17				
			4709022		29-MAR-17				
			470912		29-MAR-17				
180949	BE7009	BALAJI SERVISSES CHHINDWARA		1070	13-JUL-17	30-JUN-17	8160	8160	
178503	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	49	1069	13-JUL-17	21-JUN-17	101572	101572	
164730	D5033	D.C/DDO CISF UNIT WCL CHINDWARA PARASIA		1068	13-JUL-17	31-MAY-17	22155	22155	
164988	P0104	PUNJAB TRADERS PARASIA	361	1067	13-JUL-17	08-JUN-17	476768	46400	430368
183318	N5023	NARAYAN PRASAD GAUR PARASIA		1066	13-JUL-78	12-JUL-17	261509	28778	232731
183345	JV5015	M/S STC&GKT(JV) PARASIA		1065	13-JUL-17	12-JUL-17	5605678	616893	4988785
183322	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1064	13-JUL-17	12-JUL-17	1484542	163371	1321171
183340	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		1063	13-JUL-17	12-JUL-17	2557853	159101	2398752
183297	G5034	GURMEET SINGH SALUJA PARASIA		1062	13-JUL-17	12-JUL-17	15180		15180
182376	G5034	GURMEET SINGH SALUJA PARASIA		1061	13-JUL-17	07-JUL-17	46634	8922	37712
182872	A5002	ANEESH AHAMAD KHAN PARASIA		1060	13-JUL-17	10-JUL-17	179200	3117	176083
182965	A5002	ANEESH AHAMAD KHAN PARASIA		1059	13-JUL-17	10-JUL-17	616563	67852	548711

Payment Date 12-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
183319	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		1058	12-JUL-17	12-JUL-17	33416370		33416370
183298	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		1057	12-JUL-17	12-JUL-17	3547873	80278	3467595

Payment Date 11-JUL-17

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
182939	VE7003	VINOD SONI CHANDAMETTA		1056 11-JUL-17	10-JUL-17	1010		1010
181799	UE7004	M/S USHA RAI CHHINDA		1055 11-JUL-17	04-JUL-17	42093	3958	38135
181778	G5034	GURMEET SINGH SALUJA PARASIA		1054 11-JUL-17	04-JUL-17	36480	3391	33089
182240	G5034	GURMEET SINGH SALUJA PARASIA		1053 11-JUL-17	06-JUL-17	5580		5580
181668	UE7004	M/S USHA RAI CHHINDA		1052 11-JUL-17	04-JUL-17	40799	3651	37148

Payment Date 10-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180342	B5123	BRIJKUMAR		1051 10-JUL-17	29-JUN-17	79250	5547	73703
182387	N7001	NITIN KUMAR ORIYA PARASIA		1050 10-JUL-17	07-JUL-17	6310		6310
182390	N7001	NITIN KUMAR ORIYA PARASIA		1049 10-JUL-17	07-JUL-17	4795		4795
181014	GE7009	SRI GOPICHAND MALVIYA PARASIA		1048 10-JUL-17	01-JUL-17	160		160
181808	S5084	SUJEET KUMAR PARASIA		1047 10-JUL-17	04-JUL-17	43428	4243	39185
181522	H5014	HANSA TRAVEL NAGPUR PARASIA		1046 10-JUL-17	03-JUL-17	98516	10476	88040
181527	PE7013	PRAVEEN RAUT		1045 10-JUL-17	03-JUL-17	36369	3378	32991
181526	K5027	KAMLESH YADAV PARASIA		1044 10-JUL-17	03-JUL-17	43428	4243	39185
181662	H5022	HEMENT KUMAR RAI BARKUHI		1043 10-JUL-17	04-JUL-17	34806	3545	31261
181057	R5071	RAI TRAVELS PARASIA		1042 10-JUL-17	01-JUL-17	63872	3035	60837
181046	R5071	RAI TRAVELS PARASIA		1041 10-JUL-17	01-JUL-17	61671	3102	58569
180928	R5071	RAI TRAVELS PARASIA		1040 10-JUL-17	30-JUN-17	61671	3102	58569

Payment Date 08-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182492	S5134	STATE BANK OF INDIA CHANDAMETTA	480447	517081 08-JUL-17	08-JUL-17	443178		443178
182522	XXXX00	THE ORIENTAL INSURANCE CO. LTD.CWA.		517080 08-JUL-17	08-JUL-17	23384		23384
182467	BE7015	B.G. DAVE,B.O.M.,PARASIA, A/C NO.20103546307		517079 08-JUL-17	07-JUL-17	1178		1178

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182381	000010	E.PAYMENT S.B.I.CHHANDMETTA CHHANDAMETTA		45042 07-JUL-17	07-JUL-17	95125		95125
181392	000007	S.B.I. PARASIA PARASIA		45042 07-JUL-17	03-JUL-17	6032		6032
181404	000007	S.B.I. PARASIA PARASIA		45042 07-JUL-17	03-JUL-17	447		447

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
182280	S5134	STATE BANK OF INDIA CHANDAMETTA	480447	45617 07-JUL-17	07-JUL-17	1810610		1810610
165280	I6005	SBI PARASIA I TAX		41730 07-JUL-17	08-JUL-17	456500		456500
165128	000007	S.B.I. PARASIA PARASIA		41730 07-JUL-17	12-JUN-17	53000		53000
178012	000007	S.B.I. PARASIA PARASIA		41730 07-JUL-17	19-JUN-17	2385406		2385406
178184	000007	S.B.I. PARASIA PARASIA		41730 07-JUL-17	20-JUN-17	2549250		2549250
178211	000007	S.B.I. PARASIA PARASIA		41730 07-JUL-17	20-JUN-17	172000		172000
182475	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517068 07-JUL-17	07-JUL-17	479678		479678
178448	25251731	SANJAY SINGH RAJPUT 3027		517062 07-JUL-17	20-JUN-17	1500		1500
182362	A5002	ANEESH AHAMAD KHAN PARASIA		1039 07-JUL-17	07-JUL-17	2980528	83711	2896817
181622	K5019	K.G.N.ROADLINES PARASIA		1037 07-JUL-17	04-JUL-17	39612	3775	35837

Payment Date 06-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
182244	S5134	STATE BANK OF INDIA CHANDAMETTA	480447	54319 06-JUL-17	06-JUL-17	6932001		6932001
182245	S5134	STATE BANK OF INDIA CHANDAMETTA	480447	54293 06-JUL-17	06-JUL-17	693487		693487

Payment Date 05-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181836	G5034	GURMEET SINGH SALUJA PARASIA		1035 05-JUL-17	04-JUL-17	40385	3935	36450
181829	G5034	GURMEET SINGH SALUJA PARASIA		1034 05-JUL-17	04-JUL-17	38181	3600	34581
181525	G5034	GURMEET SINGH SALUJA PARASIA		1033 05-JUL-17	03-JUL-17	36591	3405	33186
181865	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		517042 05-JUL-17	05-JUL-17	7894		7894
181627	G5034	GURMEET SINGH SALUJA PARASIA		1032 05-JUL-17	04-JUL-17	19140		19140
163151	AE7031	M/S AKRAM KHAN PARASIA		1031 05-JUL-17	20-APR-17	7850		7850
164775	JE7010	M/S J M D ENGINEERING NAGPUR	4705669 4705672 4708042	1029 05-JUL-17	24-NOV-15 24-NOV-15 07-OCT-16	4090		4090

Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180166	S5073	SHAFIKUR REHMAN PARASIA		1027 04-JUL-17	29-JUN-17	93460	11462	81998
181651	S6016	SISTER'S OF CHARITY		1026 04-JUL-17	04-JUL-17	375452		375452

Date Wise Payment Details

Payment Date 04-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
180826	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU PARASIA		1025 04-JUL-17	30-JUN-17	3960		3960
181370	TE7010	THE NEW INDIA ASSURANCE COMP. LTD. PARASIA		517035 04-JUL-17	03-JUL-17	1758		1758
163981	25226466	OMKAR SINGH 2920		517034 04-JUL-17	04-JUL-17	10000		10000

Payment Date 30-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
181736	S6004	SOOD EYE HOSPITAL,NAGPUR NAGPUR		1017 30-JUN-17	04-JUL-17	13947		13947
181704	S6004	SOOD EYE HOSPITAL,NAGPUR NAGPUR		1016 30-JUN-17	04-JUL-17	13947		13947
181703	A0182	ASHUTOSH COMPUTERS PARASIA		1015 30-JUN-17	04-JUL-17	5400		5400
165377	K6003	KUNAL HOSPITAL NAGPUR	59	1014 30-JUN-17	15-JUN-17	235262	8945	226317
165299	Y6001	YASHODA HOSPITAL HYDRABAD	10984	1013 30-JUN-17	14-JUN-17	229866	17876	211990
180955	S5134	STATE BANK OF INDIA CHANDAMETTA 480447		22307 30-JUN-17	30-JUN-17	2338689		2338689
180956	S5134	STATE BANK OF INDIA CHANDAMETTA 480447		22415 30-JUN-17	30-JUN-17	663000		663000
164881	I6005	SBI PARASIA I TAX		14890 30-JUN-17	05-JUN-17	625000		625000
178078	000007	S.B.I. PARASIA PARASIA		14890 30-JUN-17	19-JUN-17	3659150		3659150
180536	DE7004	DISHA ENTERPRISES CHHINDWARA		1012 30-JUN-17	30-JUN-17	439608	43857	395751
180831	A7003	A.B.L. ENTERPRISE,		1011 30-JUN-17	30-JUN-17	53860		53860
180838	G7005	G.P. & SONS NUTANDANGA DISTT BURDWAN		1010 30-JUN-17	30-JUN-17	29190		29190
180132	AE7011	A.K.SASHIDHARAN, ADVOCATE JABALPUR		1009 30-JUN-17	29-JUN-17	500000	50000	450000
180898	S5155	SATPURA INFRATECH EKLEHRA		1008 30-JUN-17	30-JUN-17	39672		39672
180373	S5014	SHAHID AKHTAR PARASIA		1007 30-JUN-17	29-JUN-17	28838	4567	24271
180362	H5024	HARENDRA SINGH BARKUHI		1006 30-JUN-17	29-JUN-17	39599	9297	30302
180315	D5011	DIPAK RAI PARASIA		1005 30-JUN-17	29-JUN-17	94494	16932	77562
180094	A5037	AJAY CHANDEL NEWTON PARASIA		1004 30-JUN-17	29-JUN-17	10632		10632
180357	D5008	M/S.DIAMOND CONST. PARASIA		1003 30-JUN-17	29-JUN-17	102381		102381
180359	S5043	SAI SHREE CONST. PARASIA		1002 30-JUN-17	29-JUN-17	250993		250993
178524	S5124	SRI SANJEEV SINGH CHHINDWARA		1001 30-JUN-17	21-JUN-17	68326		68326
178449	C5027	CHB CONSTRUCTION RAKHICOL DAMUA		1000 30-JUN-17	20-JUN-17	88990		88990
178624	S0248	SHREE SAI ASSOCIATES	18/07	999 30-JUN-17	22-JUN-17	100000		100000
178450	I5018	ISTAQUE KHAN PARASIA		998 30-JUN-17	20-JUN-17	43028		43028
165343	A5005	ABRAR HASAN PARASIA		997 30-JUN-17	15-JUN-17	288991	51785	237206
179889	V5028	VIJAY SHAH		996 30-JUN-17	27-JUN-17	198850	35631	163219
180228	H5024	HARENDRA SINGH BARKUHI		995 30-JUN-17	29-JUN-17	77630	13183	64447
180351	D5011	DIPAK RAI PARASIA		993 30-JUN-17	29-JUN-17	124004	22219	101785
180177	S5124	SRI SANJEEV SINGH CHHINDWARA		992 30-JUN-17	29-JUN-17	165838	26264	139574
180372	I5018	ISTAQUE KHAN PARASIA		991 30-JUN-17	29-JUN-17	60232	9538	50694
180369	P5028	PANKAJ CONSTRUCTION PARASIA		990 30-JUN-17	29-JUN-17	99954	15830	84124
180603	DE7014	DHANANJAY POLLUTION CONSULTANCY CHHINDWARA	NR.SA/11/16-17	989 30-JUN-17	30-JUN-17	1900		1900
180400	I5009	IRFAN AHMAD PARASIA		988 30-JUN-17	29-JUN-17	26041	3758	22283

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180405	D5019	DHEERAJ SHAH PARASIA		987 30-JUN-17	29-JUN-17	400000	57735	342265
180484	D5011	DIPAK RAI PARASIA		986 30-JUN-17	30-JUN-17	317216	56840	260376
180559	A5018	AAVED SHEIKH PARASIA		985 30-JUN-17	30-JUN-17	1138392	217779	920613
180533	I5009	IRFAN AHMAD PARASIA		984 30-JUN-17	30-JUN-17	26418	5054	21364
180518	A5005	ABRAR HASAN PARASIA		983 30-JUN-17	30-JUN-17	238752		238752
180506	M5022	MOHAN BATRI PARASIA		982 30-JUN-17	30-JUN-17	31955	6113	25842
180496	M5022	MOHAN BATRI PARASIA		981 30-JUN-17	30-JUN-17	44737	8558	36179
180501	M5022	MOHAN BATRI PARASIA		980 30-JUN-17	30-JUN-17	65550	12540	53010
180490	M5022	MOHAN BATRI PARASIA		979 30-JUN-17	30-JUN-17	134551	25740	108811
180641	N5003	N.K.M.MAHALLEY PARASIA		978 30-JUN-17	30-JUN-17	68169	13042	55127
178603	E5004	M/S ELECTRO CHANEL AMBARA AMBARA		977 30-JUN-17	22-JUN-17	30188	4463	25725
165099	H5024	HARENDRA SINGH BARKUHI		976 30-JUN-17	12-JUN-17	83526	15980	67546
165276	S5150	SK SHABIR CHANDAMETTA		975 30-JUN-17	14-JUN-17	219107	41916	177191
180818	G5034	GURMEET SINGH SALUJA PARASIA		974 30-JUN-17	30-JUN-17	73054	13976	59078
165275	H5017	HIMANSU CONSTN. PARASIA		973 30-JUN-17	14-JUN-17	2599	466	2133
165100	D5019	DHEERAJ SHAH PARASIA		972 30-JUN-17	12-JUN-17	89663	17154	72509
164933	D5019	DHEERAJ SHAH PARASIA		971 30-JUN-17	06-JUN-17	352234	63114	289120
164934	D5019	DHEERAJ SHAH PARASIA		970 30-JUN-17	06-JUN-17	165711	29692	136019
165348	J5009	J.R.SINHA,DAMUA PARASIA		969 30-JUN-17	15-JUN-17	55541		55541
180328	D5008	M/S.DIAMOND CONST. PARASIA		968 30-JUN-17	29-JUN-17	628948	120321	508627
180105	S5155	SATPURA INFRA TECH EKLEHRA		967 30-JUN-17	29-JUN-17	937207	65604	871603
179921	VE7007	VISHAL MOTOR WINDING & REFRIGERATION PARASIA		966 30-JUN-17	27-JUN-17	4500		4500
179910	BE7009	BALAJI SERVISSES CHHINDWARA		965 30-JUN-17	27-JUN-17	69900	1398	68502
179898	V5020	M/S VIVEK STATIONERY & SUPP. PARASIA		964 30-JUN-17	27-JUN-17	36350	731	35619
180805	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		963 30-JUN-17	30-JUN-17	927378		927378
180804	A5002	ANEESH AHAMAD KHAN PARASIA		962 30-JUN-17	30-JUN-17	529943		529943
179713	OE7002	OSSa INDUSTRIES PARASIA		961 30-JUN-17	27-JUN-17	30144		30144
178635	ME7009	MIMEC ELECTRONICS PVT. LTD. RANCHI	17/18/85	960 30-JUN-17	22-JUN-17	73850		73850
180082	S5158	SUKBIR SINGH SECURITY AGENCY		959 30-JUN-17	29-JUN-17	365994	63597	302397
180619	S5160	SAWAN ASSOCIATES NAGPUR		958 30-JUN-17	30-JUN-17	2677376	609408	2067968
180408	M5022	MOHAN BATRI PARASIA		957 30-JUN-17	29-JUN-17	400000	57735	342265
180395	A7003	A.B.L. ENTERPRISE,		956 30-JUN-17	30-JUN-17	1052762	112606	940156
180597	415007	INDIAN OIL CORPORATION LIMITED	104	955 30-JUN-17	30-JUN-17	718405		718405
180080	S5158	SUKBIR SINGH SECURITY AGENCY		954 30-JUN-17	29-JUN-17	365833	114993	250840
180087	T5100	M/S TEJINDER PAL SINGH KANDRA SECURITY AGENCY BHOPAL		953 30-JUN-17	29-JUN-17	367052	62824	304228
180306	S5073	SHAFIKUR REHMAN PARASIA		952 30-JUN-17	29-JUN-17	216010	41368	174642
180195	D5019	DHEERAJ SHAH PARASIA		951 30-JUN-17	29-JUN-17	127254	18369	108885
178236	19184514	PARASRAM 553		517000 30-JUN-17	20-JUN-17	25585		25585
180367	BE7006	B.K.ASSOCIATES CHHINDWARA		950 30-JUN-17	30-JUN-17	233802	23244	210558
180376	BE7006	B.K.ASSOCIATES CHHINDWARA		949 30-JUN-17	30-JUN-17	210600	21464	189136
180355	BE7006	B.K.ASSOCIATES CHHINDWARA		948 30-JUN-17	30-JUN-17	227563	22704	204859
180336	DE7004	DISHA ENTERPRISES CHHINDWARA		947 30-JUN-17	30-JUN-17	218460	21790	196670
179805	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		946 30-JUN-17	27-JUN-17	5800	290	5510
180658	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		945 30-JUN-17	30-JUN-17	2279743		2279743
179813	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI		944 30-JUN-17	27-JUN-17	3840	192	3648

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179823	L6002	LEKHRAM MAHORE BARKUHI		943 30-JUN-17	27-JUN-17	9260	463	8797
179837	S6005	SK.GYAS BARKUHI		942 30-JUN-17	27-JUN-17	3535	177	3358
179846	S6005	SK.GYAS BARKUHI		941 30-JUN-17	27-JUN-17	4746	237	4509
179859	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD JABALPUR		940 30-JUN-17	27-JUN-17	38038	1902	36136
179937	A6002	ADITYA INDANE AMBARA		939 30-JUN-17	27-JUN-17	14880		14880
179936	G6001	GAURAV GEN.STORE		938 30-JUN-17	27-JUN-17	1837	92	1745
179796	G6001	GAURAV GEN.STORE		937 30-JUN-17	27-JUN-17	14470	724	13746

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180396	S5134	STATE BANK OF INDIA CHANDAMETTA	480447	08180 29-JUN-17	29-JUN-17	6380256		6380256
180398	S5134	STATE BANK OF INDIA CHANDAMETTA	480447	08173 29-JUN-17	29-JUN-17	1777260		1777260
180321	G5034	GURMEET SINGH SALUJA PARASIA		936 29-JUN-17	29-JUN-17	85716	62887	22829
180320	D5008	M/S.DIAMOND CONST. PARASIA		935 29-JUN-17	29-JUN-17	1635586	236079	1399507
180015	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD. NAGPUR		934 29-JUN-17	28-JUN-17	58414	5091	53323
178512	KE7009	M/S KAILASH CHAND JAIN & COMPANY MUMBAI		933 29-JUN-17	27-JUN-17	128691	10238	118453
178081	416024	HINDUSTAN PETROLIUM CORPORATION LTD	16012903	932 29-JUN-17	19-JUN-17	207042.06	.06	207042
157813	416008	STEEL AUTHORITY OF INDIA LTD.	23	931 29-JUN-17	12-JAN-17	861451		861451
163156	416008	STEEL AUTHORITY OF INDIA LTD.	06	930 29-JUN-17	20-APR-17	15034800		15034800
177721	H5028	HEMENT RAI NEWTON		929 29-JUN-17	17-JUN-17	128076	10239	117837
165189	S5024	M/S SINGH & SONS. PARASIA		928 29-JUN-17	21-JUN-17	6497961	2291663	4206298
164838	N5038	NITIN MISHRA PARASIA		927 29-JUN-17	03-JUN-17	89117	14113	75004
164840	R5041	RAJU MAHANGIA PARASIA		926 29-JUN-17	03-JUN-17	50349	7973	42376
178475	N5017	NEERAJ VISHWAKARMA PARASIA		925 29-JUN-17	21-JUN-17	54488	8630	45858
165191	D5008	M/S.DIAMOND CONST. PARASIA		924 29-JUN-17	21-JUN-17	43341	6256	37085
178543	C5019	CISF NEW DELHI		923 29-JUN-17	22-JUN-17	11238135	1465844	9772291
165095	R5061	RAJKUMAR MOHARE PARASIA		922 29-JUN-17	21-JUN-17	70810	12689	58121
180266	G5034	GURMEET SINGH SALUJA PARASIA		920 29-JUN-17	29-JUN-17	43534	4326	39208
180130	JV5012	M/S AKC & SIG (JV FIRM) PARASIA		919 29-JUN-17	29-JUN-17	6182515	123650	6058865
179840	A5002	ANEESH AHAMAD KHAN PARASIA		918 29-JUN-17	27-JUN-17	3532953	2970659	562294
178673	A5030	M/S.AVTAR & CO.,PARASIA PARASIA		917 29-JUN-17	22-JUN-17	1817988	31705	1786283
164205	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		915 29-JUN-17	29-JUN-17	10800		10800
165339	ME7027	M/S MAA GAYATRI ENTERPRESES CHHINDWARA		914 29-JUN-17	15-JUN-17	2200		2200
164222	ME7008	MADAN TRADERS PARASIA		913 29-JUN-17	08-JUN-17	4000		4000
164137	615021	GUPTA STORES,		912 29-JUN-17	17-MAY-17	2500		2500
164138	615021	GUPTA STORES,		911 29-JUN-17	17-MAY-17	5000		5000
164528	B6001	BANSAL BROTHERS		910 29-JUN-17	25-MAY-17	48482		48482
165073	PE7018	PATEL MOTOR REWINDING CHHINDWARA		909 29-JUN-17	10-JUN-17	18510		18510

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164589	PE7018	PATEL MOTOR REWINDING CHHINDWARA		908	29-JUN-17	27-MAY-17	14900	14900
164529	A6003	A.R. CORPORATION SINGRAULI		907	29-JUN-17	29-JUN-17	8925	8925
164937	L6002	LEKHRAM MAHORE BARKUHI	4707469	906	29-JUN-17	29-JUN-17	3000	3000
164939	G6001	GAURAV GEN.STORE	4707468	905	29-JUN-17	29-JUN-17	13600	13600
164947	L6002	LEKHRAM MAHORE BARKUHI	148056	904	29-JUN-17	29-JUN-17	5068	5068
			148723					
			150576					
			152384					
			153805					
			155525					
			157092					
			159162					
			160483					
			1618808					
164946	G6001	GAURAV GEN.STORE	148039	903	29-JUN-17	29-JUN-17	11717	11717
			148588					
			150554					
			152376					
			153800					
			155518					
			157068					
			159155					
			160143					
			161863					
178093	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LDT. GHODAWADI		901	29-JUN-17	29-JUN-17	1000	1000

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178052	R5014	RAMESH PAL PARASIA		900	28-JUN-17	19-JUN-17	4049	4049
165015	R5061	RAJKUMAR MOHARE PARASIA	16/2/16-17	899	28-JUN-17	09-JUN-17	6362	6362
			4707262-141					
			4707543-289					
165199	D5019	DHEERAJ SHAH PARASIA	34/W.S.	898	28-JUN-17	13-JUN-17	9280	9280
			4706641-10864					
165196	S5128	SHAILANDRA KU SWARNKAR PARASIA	27-17-18/2	897	28-JUN-17	13-JUN-17	7008	7008
			30-17-18/2					
			4708108/399					
165198	R5061	RAJKUMAR MOHARE PARASIA	'	896	28-JUN-17	13-JUN-17	34937	34937
			155/ENVR					
			31/W.S.					
			4705738-10500					
			4706258-142					
			4707029-242					
165016	P5028	PANKAJ CONSTRUCTION PARASIA	4705497	895	28-JUN-17	09-JUN-17	5500	5500
			4705498					
			4705630					
			4705631					
165022	S5014	SHAHID AKHTAR PARASIA	111/W.F/15-16	894	28-JUN-17	09-JUN-17	31630	31630
			4703501					
			4703674					
			4704717					

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			4705495	04-NOV-15				
			4705496	04-NOV-15				
			4705632	21-NOV-15				
			4705633	21-NOV-15				
			4705693	30-NOV-15				
			98/AT/14-15	09-JUN-17				
165202	S5014	SHAHID AKHTAR PARASIA	'	13-JUN-17	893 28-JUN-17	13-JUN-17	58268	58268
			111/W.F/15-16	13-JUN-17				
			122/15-16	13-JUN-17				
			123/15-16	13-JUN-17				
			123/15-16/CIVIL.RF	13-JUN-17				
			141/16-17	13-JUN-17				
			161/16-17/	13-JUN-17				
			161/16-17/CIVIL.RF	13-JUN-17				
			258/16-17	13-JUN-17				
			4704717-10114	25-JUL-15				
			4705693	30-NOV-15				
			4705850-10542	10-DEC-15				
			4706234-148	05-FEB-16				
			4707806/331	26-JUL-16				
			4708425-466	19-DEC-16				
			4708428-468	19-DEC-16				
			4708534-480	12-JAN-17				
			4709155-606	09-MAY-17				
			67/W.S/16-17	13-JUN-17				
165204	I5018	ISTAQUE KHAN PARASIA	125/ENVR	13-JUN-17	892 28-JUN-17	13-JUN-17	3527	3527
			4705494	04-NOV-15				
			4706413-160	19-FEB-16				
165028	I5018	ISTAQUE KHAN PARASIA	'	09-JUN-17	891 28-JUN-17	09-JUN-17	50955	50955
			125/ENVR/15-16	09-JUN-17				
			17/CISF-16-17	09-JUN-17				
			47-2-15-16	09-JUN-17				
			4704640	21-JUL-15				
			4704974	21-AUG-15				
			4705263	23-SEP-15				
			4705494	04-NOV-15				
			4705592	19-NOV-15				
			4705660	24-NOV-15				
			4706413-160	16-FEB-16				
			4706700-179	17-MAR-16				
			4707138-20	21-APR-16				
			4707376-280	24-MAY-16				
			49/2/15-16	09-JUN-17				
			67/2/15-16	09-JUN-17				
164856	A5005	ABRAR HASAN PARASIA	4707019-58	16-APR-16	890 28-JUN-17	05-JUN-17	168200	168200
			4709100-582	25-APR-17				
164970	U5008	UNITED TAR PRODUCTS(PVT) LTD. KOLKATA	4709033-624	31-MAR-17	889 28-JUN-17	07-JUN-17	28740	28740
			4709132-577	03-MAY-17				
164836	I5009	IRFAN AHMAD PARASIA	4706833-11001	24-MAR-16	888 28-JUN-17	03-JUN-17	900	900
165282	W6003	WCL Emplpoyees Co-Op Credit Society Ltd Umrer Project UBI UMRER A/C- 434802010003761			516975 28-JUN-17	14-JUN-17	4000	4000
164835	I5018	ISTAQUE KHAN PARASIA	4706832-11000	24-MAR-16	887 28-JUN-17	03-JUN-17	900	900
164793	D5019	DHEERAJ SHAH PARASIA	4708859-680	17-MAR-17	886 28-JUN-17	01-JUN-17	19200	19200
165071	616430	SSS ASSOCIATED	4703812	28-MAR-15	885 28-JUN-17	10-JUN-17	7560	7560
165340	KE7007	KARAN COMPUTER PARASIA			884 28-JUN-17	15-JUN-17	2450	2450
165390	GE7001	GREESHAM JAIN , ADVOCATE JABALPUR			883 28-JUN-17	15-JUN-17	11500	11500
165313	K5040	KHANDELWAL STATIONERS PARASIA	497	10-APR-17	882 28-JUN-17	14-JUN-17	15550	15550

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165310	NE7008	NILESH INFOTECH SERVICES, PARASIA	564 622 700	07-MAR-17 23-MAR-17 29-MAY-17	881	28-JUN-17	14-JUN-17	6150	6150	
165220	JE7006	SRI JAGDISH PRASAD RAI, ADVOCATE CHHINDWARA(M.P.)			880	28-JUN-17	13-JUN-17	15750	1575	14175
165135	S5014	SHAHID AKHTAR PARASIA			879	28-JUN-17	12-JUN-17	8463		8463
165104	NE7008	NILESH INFOTECH SERVICES, PARASIA			878	28-JUN-17	12-JUN-17	4000		4000
165110	NE7008	NILESH INFOTECH SERVICES, PARASIA			877	28-JUN-17	12-JUN-17	1550		1550
165101	NE7008	NILESH INFOTECH SERVICES, PARASIA			876	28-JUN-17	12-JUN-17	25450		25450
165111	R6015	RAJPUT COMPUTER, PARASIA UBI PARASIA A/C-42000401002913			875	28-JUN-17	12-JUN-17	650		650
165105	KE7007	KARAN COMPUTER PARASIA			874	28-JUN-17	12-JUN-17	5150		5150
165074	K5040	KHANDELWAL STATIONERS PARASIA			873	28-JUN-17	10-JUN-17	4229		4229
164855	N5040	NOVELTY GENERAL STORES PARASIA			872	28-JUN-17	05-JUN-17	5000		5000
164894	OE7004	M/S ORBIT TECHNOLOGY PVT. LTD. HYDERABAD-(INDIA)			870	28-JUN-17	05-JUN-17	129375	13500	115875
164799	K5040	KHANDELWAL STATIONERS PARASIA			869	28-JUN-17	01-JUN-17	11540		11540
164816	NE7008	NILESH INFOTECH SERVICES, PARASIA			868	28-JUN-17	02-JUN-17	27370		27370
164759	S6019	SHRIVASTAV MEDICAL STORE			867	28-JUN-17	31-MAY-17	10425		10425
164761	V6002	VIJAY MEDICAL STORE			866	28-JUN-17	02-JUN-17	105080		105080
164776	ZE7099	ZENUL MEDICOSE BARKUHI CHHINDWARA			865	28-JUN-17	01-JUN-17	8243		8243
163015	ZE7099	ZENUL MEDICOSE BARKUHI CHHINDWARA			864	28-JUN-17	18-APR-17	6040		6040
179997	A5002	ANEESH AHAMAD KHAN PARASIA			864	28-JUN-17	28-JUN-17	47955		47955
179994	A5002	ANEESH AHAMAD KHAN PARASIA			863	28-JUN-17	28-JUN-17	391340		391340
165119	533035	MINE AID PRODUCTS	T/15	25-MAY-17	862	28-JUN-17	14-JUN-17	4251	56	4195
165120	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	37	25-MAY-17	861	28-JUN-17	12-JUN-17	58599		58599
165132	216007	TECHNO ENGG. & RUBBERIndustr.	010	26-MAY-17	860	28-JUN-17	12-JUN-17	728301.03	.03	728301
179879	S5025	SANJAY SINGH PARASIA			858	28-JUN-17	27-JUN-17	169208	30321	138887
165346	S5155	SATPURA INFRATECH EKLEHRA			857	28-JUN-17	15-JUN-17	250920	17564	233356
178690	S5025	SANJAY SINGH PARASIA			856	28-JUN-17	22-JUN-17	69142	13227	55915
164864	R5061	RAJKUMAR MOHARE PARASIA			855	28-JUN-17	05-JUN-17	10752	753	9999
165113	FE7002	FIGMENT GLOBAL SALUTION PVT.LTD. NAGPUR			854	28-JUN-17	15-JUN-17	2876	250	2626
179770	AE7009	A.O., B.S.N.L. CHHINDWARA			853	28-JUN-17	27-JUN-17	100325		100325
165347	M5022	MOHAN BATRI PARASIA			852	28-JUN-17	15-JUN-17	139759	25043	114716
162019	R5061	RAJKUMAR MOHARE PARASIA			851	28-JUN-17	14-JUN-17	58853	4120	54733
164862	R5061	RAJKUMAR MOHARE PARASIA			850	28-JUN-17	14-JUN-17	72822	5097	67725
164861	R5061	RAJKUMAR MOHARE PARASIA			849	28-JUN-17	05-JUN-17	9618	673	8945
164948	S5025	SANJAY SINGH PARASIA			848	28-JUN-17	06-JUN-17	74187	14193	59994
164743	R5014	RAMESH PAL PARASIA			847	28-JUN-17	31-MAY-17	87499	15679	71820
164788	M5022	MOHAN BATRI PARASIA			846	28-JUN-17	01-JUN-17	77440	14815	62625
164949	S5084	SUJEET KUMAR PARASIA			845	28-JUN-17	06-JUN-17	44756	4378	40378
165354	H5028	HEMENT RAI NEWTON			844	28-JUN-17	15-JUN-17	93979	8950	85029
164994	G0044	GUPTA AUTOMOBILES,PARASIA PARASIA	6476	19-MAY-17	843	28-JUN-17	08-JUN-17	11900		11900
165107	615015	TIWARI ENTERPRISES	TE/L&T/1205	04-APR-17	842	28-JUN-17	12-JUN-17	3461405	340085	3121320
164797	508004	EIMCO ELECON (INDIA) LTD.	11162085	23-MAR-17	841	28-JUN-17	05-JUN-17	959135.54	738815.54	220320

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			11162120 SMD		25-MAR-17			
164796	508004	EIMCO ELECON (INDIA) LTD.	11162094 11162115	840	28-JUN-17 01-JUN-17	668239.41	.41	668239
164895	508004	EIMCO ELECON (INDIA) LTD.	11162087	839	28-JUN-17 05-JUN-17	1012074.73	.73	1012074
164826	508004	EIMCO ELECON (INDIA) LTD.	11162086 11162116 SMD	838	28-JUN-17 05-JUN-17	846901.52	225913.52	620988
164865	216401	REENA MECHANICALS PVT. LDT.	49	837	28-JUN-17 05-JUN-17	69921		69921
164653	516250	RUKHMANI METALS & GASEOUS LTD.	2672	836	28-JUN-17 30-MAY-17	3339		3339
165134	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761, PENCH		835	28-JUN-17 22-JUN-17	3770		3770
164530	U0045	U.S.LABCO JABALPUR JABALPUR		833	28-JUN-17 25-MAY-17	68182		68182

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
179750	VE7003	VINOD SONI CHANDAMETTA		832	27-JUN-17 27-JUN-17	3600		3600
179911	M6015	MPRKKM SNAGH COLLIERY EMP. CO-OPR CREDIT SOCIETY LTD CHANDAMETA		831	27-JUN-17 27-JUN-17	16305637		16305637
179814	A5002	ANEESH AHAMAD KHAN PARASIA		830	27-JUN-17 27-JUN-17	567996	35330	532666
179672	G5034	GURMEET SINGH SALUJA PARASIA		829	27-JUN-17 27-JUN-17	38217	3602	34615
179703	G5034	GURMEET SINGH SALUJA PARASIA		828	27-JUN-17 27-JUN-17	21840		21840
178096	000006	C.B.I. PARASIA PARASIA		516972	27-JUN-17 19-JUN-17	5200		5200
178010	000004	S.B.I. BARKUHI BARKUHI		516969	27-JUN-17 19-JUN-17	36500		36500
164568	616455	PRAGAYA ENTERPRISES	CC-520 CC-521 CC-522 CC-523 CC-525 CC-530 CC-532	827	19-JAN-17 27-JAN-17 29-JAN-17 31-JAN-17 07-FEB-17 11-MAR-17 23-MAR-17	738888		738888
164889	R6011	REKHA W/O PURUSOTTAM SBI PARASIA A/C- 30774717194		516965	27-JUN-17 05-JUN-17	4000		4000
164888	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558 MRS		516964	27-JUN-17 05-JUN-17	6000		6000
164887	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381 GMO		516953	27-JUN-17 05-JUN-17	500		500
165287	H6007	HIRIYA BAI / JAI C/O UMESHWARI SBI RWA A/C-11528143416		516962	27-JUN-17 14-JUN-17	6000		6000
165286	M6012	MALTI BAI W/O KASHIRAM ALLAH. BANK CHW -2072582982-1		516961	27-JUN-17 14-JUN-17	1774		1774
165285	M6011	MULA BAI SAHU SBI PARASIA A/C- 30446482176		516960	27-JUN-17 14-JUN-17	3000		3000

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
165284	M6010	MAHNGI BAI W/O KALIRAM CBI PARASIA A/C-1458437191		516959 27-JUN-17	14-JUN-17	2500		2500
165288	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198 GMO		516958 27-JUN-17	14-JUN-17	2800		2800

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178531	N7001	NITIN KUMAR ORIYA PARASIA		825 24-JUN-17	21-JUN-17	5610		5610

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
165213	H5022	HEMENT KUMAR RAI BARKUHI		824 23-JUN-17	13-JUN-17	36213	3678	32535
178469	G5034	GURMEET SINGH SALUJA PARASIA	127069 23-JUN-15 128604 24-JUL-15 129116 04-AUG-15 130629 04-SEP-15 132215 05-OCT-15 133562 02-NOV-15 135583 01-DEC-15 137407 02-JAN-16 139246 02-FEB-16 141022 02-MAR-16 143023 30-MAR-16 144715 30-APR-16 146244 30-MAY-15 147996 30-JUN-16 149440 29-JUL-16 150897 29-AUG-16 152000 29-SEP-16 154114 28-OCT-16 155756 29-NOV-16 157280 29-DEC-16 158829 31-JAN-17 160269 01-MAR-17 162027 29-MAR-17 163276 25-APR-17 164419 24-MAY-17 177706 17-JUN-17 4703825 30-MAR-15	823 23-JUN-17	21-JUN-17	95578		95578
178510	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI ,		822 23-JUN-17	21-JUN-17	2396750		2396750

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Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178713	A5002	ANEESH AHAMAD KHAN PARASIA		821 22-JUN-17	22-JUN-17	1000000		1000000
178016	XXXX00	CANTEEN MANAGER MAHADEOPURI		516934 22-JUN-17	19-JUN-17	8314		8314
178018	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE PARASIA		516933 22-JUN-17	19-JUN-17	8100		8100
164943	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI	148038 19-JUL-16 148587 15-JUL-16 150548 20-AUG-16 152375 24-SEP-16 153799 21-OCT-16 155517 24-NOV-16 157059 24-DEC-16 159154 07-FEB-17 159811 21-FEB-17 16186 27-MAR-17	820 22-JUN-17	22-JUN-17	11601		11601
164938	F6001	FAIZAN KIRANA &GENERAL STORES BARKUHI	4707471 08-JUN-16	819 22-JUN-17	22-JUN-17	11200		11200
165139	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		818 22-JUN-17	12-JUN-17	440		440
178150	XXXX00	THE REGISTRAR GENERAL HIGH COURT,MADRAS		516928 22-JUN-17	20-JUN-17	13500		13500
178092	000005	B.O.M PARASIA PARASIA		516927 22-JUN-17	19-JUN-17	1500		1500
178090	000009	U.B.I. PARASIA PARASIA		516926 22-JUN-17	19-JUN-17	1000		1000
178087	VE7009	VAZID ALI JATACHAPA		816 22-JUN-17	19-JUN-17	23350		23350
178484	TE7010	THE NEW INDIA ASSURANCE COMP. LTD. PARASIA		516925 22-JUN-17	21-JUN-17	33586		33586
178085	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY NEW MAJRI		815 22-JUN-17	19-JUN-17	11000		11000
178203	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI SAONER		814 22-JUN-17	20-JUN-17	12315		12315
165137	OE7007	PENCH VALLEY OFFICERS CLUB BARKUHI		000813 22-JUN-17	12-JUN-17	14250		14250
165131	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED KOLKOTA		812 22-JUN-17	12-JUN-17	5836		5836
165138	OE7006	OFFICERS CLUB NEHARIYA NEHARIYA		811 22-JUN-17	12-JUN-17	11250		11250
164875	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA SBI PARASIA A/C-11220097249		810 22-JUN-17	05-JUN-17	2250		2250
177706	G5034	GURMEET SINGH SALUJA PARASIA		807 22-JUN-17	17-JUN-17	65529	5722	59807
178505	G5034	GURMEET SINGH SALUJA PARASIA		806 22-JUN-17	21-JUN-17	41626	3984	37642
178423	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		805 22-JUN-17	20-JUN-17	868294	95554	772740
178419	K5004	KHANDUJA COAL TRANSPORT CO. PARASIA		804 22-JUN-17	20-JUN-17	496115	54597	441518
178426	JV5015	M/S STC&GKT(JV) PARASIA		803 22-JUN-17	20-JUN-17	4736888	521284	4215604
165290	P6008	SBI CAE P TAX		516913 22-JUN-17	14-JUN-17	33850		33850
164882	P6008	SBI CAE P TAX		516911 22-JUN-17	05-JUN-17	69750		69750
178028	000008	S.B.I.CHANDAMETTA CHANDAMETTA		516909 22-JUN-17	19-JUN-17	201700		201700
178198	000008	S.B.I.CHANDAMETTA CHANDAMETTA		516907 22-JUN-17	20-JUN-17	210700		210700
178220	000008	S.B.I.CHANDAMETTA CHANDAMETTA		516906 22-JUN-17	20-JUN-17	31950		31950
165130	000008	S.B.I.CHANDAMETTA CHANDAMETTA		516905 22-JUN-17	12-JUN-17	3000		3000
178050	XXXX00	D.T.CELL		0 22-JUN-17	19-JUN-17	67291	67291	0

Payment Date 20-JUN-17

Date Wise Payment Details

Payment Date 20-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
178279	XXXX00			705269 20-JUN-17	20-JUN-17	32223348		32223348
178268	XXXX00			350994 20-JUN-17	20-JUN-17	626746		626746
178276	NE7011	NATIONAL MINERAL EXPLORATION TRUST NEWDELHI		801 20-JUN-17	20-JUN-17	644722		644722
178275	DE7015	D.M.F. CHHINDWARA		800 20-JUN-17	20-JUN-17	9666969		9666969

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
165061	S5043	SAI SHREE CONST. PARASIA		797 19-JUN-17	10-JUN-17	1501055	216662	1284393
177960	A5002	ANEESH AHAMAD KHAN PARASIA		798 19-JUN-17	19-JUN-17	1900000		1900000

Payment Date 17-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
177686	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED CHHINDWARA		350993 17-JUN-17	17-JUN-17	121359		121359