

WESTERN COALFIELDS LIMITED

PENCH AREA

Date Wise Payment Details

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287447	VE7003	VINOD SONI		1105 15-JUN-18	15-JUN-18	550		550
285181	U0045	U.S.LABCO JABALPUR		1104 15-JUN-18	14-JUN-18	147610		147610
284252	H5028	HEMENT RAI		1103 15-JUN-18	05-JUN-18	105281	4738	100543
284087	K5027	KAMLESH YADAV		1102 15-JUN-18	05-JUN-18	90248	4312	85936
284226	H5028	HEMENT RAI		1101 15-JUN-18	05-JUN-18	97880	4457	93423
284872	S5084	SUJEET KUMAR		1100 15-JUN-18	07-JUN-18	44164	2116	42048
284061	K5027	KAMLESH YADAV		1099 15-JUN-18	05-JUN-18	45099	2177	42922
284300	H5022	HEMENT KUMAR RAI		1098 15-JUN-18	05-JUN-18	39003	1981	37022
277943	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	12310	1097 15-JUN-18	15-MAY-18	3356045	30756	3325289
286187	I5009	IRFAN AHMAD		1096 15-JUN-18	12-JUN-18	31296		31296
270354	R6007	RNH HOSPITAL	49/CTSF.17-18 52242	1095 15-JUN-18	25-MAY-18	17183	1293	15890
278164	L6001	LATA MANGESHKAR HOSPITAL	55704	1094 15-JUN-18	15-MAY-18	26364	2545	23819
278452	L6001	LATA MANGESHKAR HOSPITAL	14675	1093 15-JUN-18	17-MAY-18	10641	765	9876
270329	L6001	LATA MANGESHKAR HOSPITAL	58106	1092 15-JUN-18	20-APR-18	13821	1198	12623
270383	R6001	R.S.T.CANCER HOSPITAL	64282	1091 15-JUN-18	20-APR-18	4461	223	4238
278447	R6001	R.S.T.CANCER HOSPITAL	64738	1090 15-JUN-18	17-MAY-18	4609	229	4380
278441	R6001	R.S.T.CANCER HOSPITAL	63526	1089 15-JUN-18	17-MAY-18	2734	213	2521
270333	R6001	R.S.T.CANCER HOSPITAL	12113	1088 15-JUN-18	20-APR-18	67544	6754	60790
278476	S6003	SURAJ EYE INSTITUE NAGPUR	62876	1087 15-JUN-18	17-MAY-18	73063	7306	65757
257358	S6003	SURAJ EYE INSTITUE NAGPUR	61803	1086 15-JUN-18	18-MAY-18	15503	1550	13953
270402	A6025	ASHA HOSPITAL KAMPTEE,NGP.	61046	1085 15-JUN-18	20-APR-18	39867	3445	36422
258030	S6004	SOOD EYE HOSPITAL,NAGPUR	62742	1084 15-JUN-18	19-MAR-18	15503	1550	13953
261899	S6004	SOOD EYE HOSPITAL,NAGPUR	58295	1083 15-JUN-18	28-MAR-18	15503	1550	13953
258037	S6004	SOOD EYE HOSPITAL,NAGPUR	58799	1082 15-JUN-18	23-APR-18	15503	1550	13953
257752	S6004	SOOD EYE HOSPITAL,NAGPUR	56463	1081 15-JUN-18	19-MAR-18	19329	1933	17396
257360	S6004	SOOD EYE HOSPITAL,NAGPUR	59522	1080 15-JUN-18	23-APR-18	15503	1550	13953
258177	S6004	SOOD EYE HOSPITAL,NAGPUR	38531	1079 15-JUN-18	28-MAY-18	32851	3285	29566
258164	S6004	SOOD EYE HOSPITAL,NAGPUR	38531	1078 15-JUN-18	28-MAY-18	32851	3285	29566
261897	S6004	SOOD EYE HOSPITAL,NAGPUR	58025	1077 15-JUN-18	28-MAR-18	15508	1550	13958
277931	Y6001	YASHODA HOSPITAL HYDRABAD	63540	1076 15-JUN-18	15-MAY-18	23867	2303	21564
277921	Y6001	YASHODA HOSPITAL HYDRABAD	12288	1075 15-JUN-18	15-MAY-18	247419	24386	223033
277880	Y6001	YASHODA HOSPITAL HYDRABAD	62053	1074 15-JUN-18	15-MAY-18	52202	380	51822
277939	Y6001	YASHODA HOSPITAL HYDRABAD	610	1073 15-JUN-18	15-MAY-18	122919	11889	111030
257741	S6004	SOOD EYE HOSPITAL,NAGPUR	256	1072 15-JUN-18	26-APR-18	15503	1550	13953
277924	Y6001	YASHODA HOSPITAL HYDRABAD	12317	1071 15-JUN-18	15-MAY-18	99636	8587	91049
277885	Y6001	YASHODA HOSPITAL HYDRABAD	63643	1070 15-JUN-18	15-MAY-18	65619	283	65336

WESTERN COALFIELDS LIMITED

PENCH AREA

Date Wise Payment Details

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
277875	Y6001	YASHODA HOSPITAL HYDRABAD	12203	05-APR-18	1069	15-JUN-18	15-MAY-18	79063	5834	73229
277952	K6003	KUNAL HOSPITAL	12287	09-APR-18	1068	15-JUN-18	15-MAY-18	79769	3056	76713
277959	K6003	KUNAL HOSPITAL	608	16-APR-18	1067	15-JUN-18	15-MAY-18	84824	5195	79629
276502	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	12214	05-APR-18	1066	15-JUN-18	11-MAY-18	268411	12290	256121
277869	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	498	16-FEB-18	1065	15-JUN-18	15-MAY-18	46570	2815	43755
277866	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	64691	12-FEB-18	1064	15-JUN-18	15-MAY-18	16311	1277	15034
277863	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	64854	16-FEB-18	1063	15-JUN-18	15-MAY-18	14580	1033	13547
276532	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	65865	10-MAR-18	1062	15-JUN-18	11-MAY-18	25446	1305	24141
276475	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	65552	01-MAR-18	1061	15-JUN-18	11-MAY-18	14710	1241	13469
276470	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	498	16-FEB-18	1060	15-JUN-18	11-MAY-18	54398	2056	52342
276522	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	65851	10-MAR-18	1059	15-JUN-18	11-MAY-18	43732	3190	40542
276529	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	64755	12-FEB-18	1058	15-JUN-18	11-MAY-18	31833	2466	29367
276497	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	12143	17-MAR-18	1057	15-JUN-18	18-MAY-18	315485	7085	308400
276490	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	612	16-APR-18	1056	15-JUN-18	18-MAY-18	95785	3947	91838
276482	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	613	16-APR-18	1055	15-JUN-18	18-MAY-18	265152	4260	260892
270325	L6001	LATA MANGESHKAR HOSPITAL	59648	13-SEP-17	1054	15-JUN-18	25-MAY-18	33770	3169	30601
283262	K5025	KHAN BROTHERS			1053	15-JUN-18	02-JUN-18	55264	2417	52847
283279	K5025	KHAN BROTHERS			1052	15-JUN-18	02-JUN-18	51591	2347	49244
283270	K5025	KHAN BROTHERS			1051	15-JUN-18	02-JUN-18	55264	2417	52847
283255	K5019	K.G.N.ROADLINES			1050	15-JUN-18	02-JUN-18	52243	2390	49853
286554	R5071	RAI TRAVELS			1049	15-JUN-18	13-JUN-18	128772	7025	121747
286584	416008	STEEL AUTHORITY OF INDIA LTD.	20/.3	10-MAY-18	1048	15-JUN-18	13-JUN-18	3789500		3789500

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
279739	S5073	SHAFIKUR REHMAN			1046	14-JUN-18	21-MAY-18	37831	9618	28213
280053	D5008	M/S.DIAMOND CONST.			1045	14-JUN-18	22-MAY-18	42545	2524	40021
279838	D5008	M/S.DIAMOND CONST.			1044	14-JUN-18	21-MAY-18	216884	12866	204018
279834	D5008	M/S.DIAMOND CONST.			1043	14-JUN-18	21-MAY-18	564088	33463	530625

Date Wise Payment Details

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279800	D5008	M/S.DIAMOND CONST.		1042 14-JUN-18	21-MAY-18	248844	14762	234082
280059	D5008	M/S.DIAMOND CONST.		1041 14-JUN-18	22-MAY-18	71744	4256	67488
280042	D5008	M/S.DIAMOND CONST.		1040 14-JUN-18	22-MAY-18	137546	8159	129387
280050	D5008	M/S.DIAMOND CONST.		1039 14-JUN-18	23-MAY-18	36876	7814	29062
279851	D5008	M/S.DIAMOND CONST.		1038 14-JUN-18	21-MAY-18	58042	3443	54599
280068	D5008	M/S.DIAMOND CONST.		1037 14-JUN-18	23-MAY-18	50776	10759	40017
279845	D5008	M/S.DIAMOND CONST.		1036 14-JUN-18	21-MAY-18	198935	11801	187134
280520	A5055	ANUJ KUMAR RAI	4709959/790	1035 14-JUN-18	23-MAY-18	720		720
275729	I5010	ISHWAR SALWANSI		1034 14-JUN-18	09-MAY-18	351553	24609	326944
279855	D5008	M/S.DIAMOND CONST.		1033 14-JUN-18	21-MAY-18	190978	11329	179649
274157	S5043	SAI SHREE CONST.		1032 14-JUN-18	14-MAY-18	1709195	101393	1607802
284988	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S141801425 s11800095	1031 14-JUN-18	08-JUN-18	46497.02	.02	46497
277932	516250	RUKHMANI METALS & GASEOUS LTD.	012358 012359 11128 11129	1030 14-JUN-18	15-MAY-18	100695.8	.8	100695
277966	516250	RUKHMANI METALS & GASEOUS LTD.	000725	1029 14-JUN-18	15-MAY-18	2234		2234
287001	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		715034 14-JUN-18	14-JUN-18	113287		113287
272832	ME7009	MIMEC ELECTRONICS PVT. LTD.		1028 14-JUN-18	31-MAY-18	207680	3520	204160
283388	F6001	FAIZAN KIRANA &GENERAL STORES	164779 164781 179805 179813 189888 189899 200991 200995 210474 210479 220951 220957 231167 231167 231167 241736 241736 258592 4709172	1027 13-JUN-18	02-JUN-18	26126		26126
274844	K5025	KHAN BROTHERS		1025 14-JUN-18	07-MAY-18	52985	2329	50656
267274	R5071	RAI TRAVELS		1024 14-JUN-18	10-APR-18	124136	6937	117199
276795	R5071	RAI TRAVELS		1023 14-JUN-18	12-MAY-18	124037	6788	117249
281152	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO		1022 14-JUN-18	25-MAY-18	411862	225862	186000
281145	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO		1021 14-JUN-18	25-MAY-18	388611	213611	175000
286621	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		715033 14-JUN-18	13-JUN-18	36902		36902
286640	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		715032 14-JUN-18	13-JUN-18	102834		102834
286641	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		715031 14-JUN-18	13-JUN-18	5758		5758
286650	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		715030 14-JUN-18	13-JUN-18	483706		483706

Payment Date 13-JUN-18

Date Wise Payment Details

Payment Date 13-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286344	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		715024 13-JUN-18	12-JUN-18	223630		223630
286104	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		715023 13-JUN-18	12-JUN-18	1196045		1196045
265123	D5033	D.C/DDO CISF UNIT WCL CHINDWARA		1020 13-JUN-18	06-APR-18	377159	10000	367159
265179	D5033	D.C/DDO CISF UNIT WCL CHINDWARA		1019 13-JUN-18	06-APR-18	128006		128006
265059	D5033	D.C/DDO CISF UNIT WCL CHINDWARA		1018 13-JUN-18	06-APR-18	63656		63656
280034	C5019	CISF		1017 13-JUN-18	22-MAY-18	25572474	3900886	21671588
286082	G5034	GURMEET SINGH SALUJA		1016 13-JUN-18	12-JUN-18	60046	3128	56918
277715	S5043	SAI SHREE CONST.		1015 13-JUN-18	14-MAY-18	310869	57145	253724
286362	BE7015	B.G. DAVE,B.O.M.,PARASIA, A/C NO.20103546307		715028 13-JUN-18	12-JUN-18	2356		2356

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286330	ME7030	MADHYA PRADESH CAMPA		1014 12-JUN-18	12-JUN-18	158689262		158689262
286164	VE7003	VINOD SONI		1013 12-JUN-18	12-JUN-18	3530		3530
286323	S6099	SHAHID INFRA GROUP		1012 12-JUN-18	12-JUN-18	5850685		5850685
285114	JV5015	M/S STC&GKT(JV)		1011 12-JUN-18	08-JUN-18	1481534	954534	527000
285152	S5155	SATPURA INFRA TECH		1010 12-JUN-18	08-JUN-18	518530	283530	235000
274153	S5043	SAI SHREE CONST.		1009 12-JUN-18	14-MAY-18	1991839	118160	1873679
274125	S5043	SAI SHREE CONST.		1008 12-JUN-18	14-MAY-18	1610091	95514	1514577
283882	A5005	ABRAR HASAN	4708993	1007 12-JUN-18	04-JUN-18	90000		90000
284111	H5028	HEMENT RAI		1006 12-JUN-18	05-JUN-18	106259	5379	100880
286072	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO		1005 12-JUN-18	12-JUN-18	940609	515609	425000
285789	UE7004	M/S USHA RAI		1004 12-JUN-18	11-JUN-18	54146	2456	51690
286093	G5034	GURMEET SINGH SALUJA		1003 12-JUN-18	12-JUN-18	60046	3128	56918
275621	K5040	KHANDELWAL STATIONERS		1002 12-JUN-18	01-JUN-18	11100		11100
269800	K5040	KHANDELWAL STATIONERS		1001 12-JUN-18	01-JUN-18	3170		3170
274191	S5043	SAI SHREE CONST.		1000 12-JUN-18	05-MAY-18	506565	107323	399242
274143	S5043	SAI SHREE CONST.		999 12-JUN-18	14-MAY-18	858057	50901	807156
274119	S5043	SAI SHREE CONST.		998 12-JUN-18	14-MAY-18	390462	23163	367299
277560	S5043	SAI SHREE CONST.		997 12-JUN-18	14-MAY-18	638195	37859	600336

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285966	S6099	SHAHID INFRA GROUP		996 11-JUN-18	11-JUN-18	12834558	6765558	6069000
265491	C5017	CHANDRA PROJECT CWA.		995 11-JUN-18	11-JUN-18	165078		165078
277907	R5014	RAMESH PAL		994 11-JUN-18	15-MAY-18	24625		24625

Date Wise Payment Details

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			147/17-18//CTVTTL.F 15-MAY-18					
			231/17-18/2 15-MAY-18					
285163	V5028	VIJAY SHAH		993 11-JUN-18	08-JUN-18	28574	1695	26879
285178	D5019	DHEERAJ SHAH		992 11-JUN-18	11-JUN-18	830525	152670	677855
284072	PE7013	PRAVEEN RAUT		991 11-JUN-18	05-JUN-18	65514	3492	62022
274753	K5031	KARIM ENTERPRISES		990 11-JUN-18	07-MAY-18	110518	4909	105609
276905	B5003	BAIKUNTH KUMAR RAI		989 11-JUN-18	05-JUN-18	44197	2117	42080
274840	K5025	KHAN BROTHERS		988 11-JUN-18	07-MAY-18	52983	2329	50654
285924	508004	EIMCO ELECON (INDIA) LTD.		987 11-JUN-18	11-JUN-18	534192		534192
285300	I5001	SK. ISHRAJ		986 11-JUN-18	09-JUN-18	525751	31189	494562
285806	A5002	ANEESH AHAMAD KHAN		985 11-JUN-18	11-JUN-18	220022	116022	104000
282569	OE7002	OSSa INDUSTRIES		983 11-JUN-18	31-MAY-18	27750		27750
282944	PE7013	PRAVEEN RAUT		982 11-JUN-18	01-JUN-18	12390		12390
285304	BE7016	M/S BHUPENDRA SINGH SALUJA		981 11-JUN-18	11-JUN-18	34380	688	33692
280352	U6010	UKNI OPENCOST COAL FIELEDS KARMACHARI SAHKARI PAT SANSTHA MARYADIT UKNI		980 11-JUN-18	22-MAY-18	10000		10000

Payment Date 09-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285368	N7001	NITIN KUMAR ORIYA		978 09-JUN-18	09-JUN-18	3470		3470
285330	N7001	NITIN KUMAR ORIYA		977 09-JUN-18	09-JUN-18	9620		9620
264656	S5025	SANJAY SINGH		976 09-JUN-18	05-APR-18	925416	54898	870518
285122	K5004	KHANDUJA COAL TRANSPORT CO.		975 09-JUN-18	08-JUN-18	3029196	1659196	1370000
285015	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO		974 09-JUN-18	08-JUN-18	505825	276825	229000
285023	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO		973 09-JUN-18	08-JUN-18	1229340	674340	555000
274194	S5043	SAI SHREE CONST.		972 09-JUN-18	14-MAY-18	3637171	668598	2968573
281277	V5001	VINOD KUMAR GAVNEKER		971 09-JUN-18	26-MAY-18	273572	16229	257343

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278359	R5061	RAJKUMAR MOHARE		970 08-JUN-18	26-MAY-18	133848	7940	125908
267318	P5017	PRATIKA CONSTRUCTION		969 08-JUN-18	20-APR-18	117636	24923	92713
272823	S5124	SRI SANJEEV SINGH		968 08-JUN-18	28-APR-18	175031	37084	137947
264966	D5008	M/S.DIAMOND CONST.		967 08-JUN-18	05-APR-18	620178	81791	538387
264790	D5008	M/S.DIAMOND CONST.		966 08-JUN-18	15-MAY-18	557551	102491	455060
267295	V5001	VINOD KUMAR GAVNEKER		965 08-JUN-18	11-APR-18	200781	11911	188870
268015	U5008	UNITED TAR PRODUCTS(PVT) LTD.		964 08-JUN-18	20-APR-18	450487	95441	355046

Date Wise Payment Details

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264522	R5019	RAMESH PRASAD RAMAN		963 08-JUN-18	15-MAY-18	809834	315968	493866
264354	S5155	SATPURA INFRATECH		962 08-JUN-18	04-APR-18	1127381	74878	1052503
281139	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO		961 08-JUN-18	25-MAY-18	424886	232886	192000

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284404	G5034	GURMEET SINGH SALUJA		960 07-JUN-18	06-JUN-18	84130	4991	79139

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279153	000007	S.B.I. PARASIA		714984 06-JUN-18	18-MAY-18	672600		672600
281682	I6005	SBI PARASIA		714984 06-JUN-18	28-MAY-18	33000		33000
278214	I6005	SBI PARASIA		714984 06-JUN-18	15-MAY-18	3412400		3412400
277870	I6005	SBI PARASIA		714984 06-JUN-18	15-MAY-18	111840		111840
278495	000007	S.B.I. PARASIA		714984 06-JUN-18	17-MAY-18	16500		16500
278559	000007	S.B.I. PARASIA		714984 06-JUN-18	17-MAY-18	5007400		5007400
278597	000007	S.B.I. PARASIA		714984 06-JUN-18	17-MAY-18	3581700		3581700
276658	I6005	SBI PARASIA		714984 06-JUN-18	12-MAY-18	1278900		1278900
276543	000007	S.B.I. PARASIA		714984 06-JUN-18	11-MAY-18	549600		549600
275467	I6005	SBI PARASIA		714984 06-JUN-18	08-MAY-18	738000		738000
284535	XXXX00	TDS ON CONT.		714985 06-JUN-18	06-JUN-18	701		701
284257	XXXX00	SBI PARASIA		714985 06-JUN-18	05-JUN-18	1371		1371
284428	000007	S.B.I. PARASIA		714985 06-JUN-18	06-JUN-18	186451		186451
284426	000008	S.B.I.CHANDAMETTA		714985 06-JUN-18	06-JUN-18	1226318		1226318
283805	XXXX00	MAHESH KUMAR VERMA, EX. SG, STI CHW		714994 06-JUN-18	04-JUN-18	33498	3303	30195
283791	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU		959 06-JUN-18	04-JUN-18	5456		5456
283431	VE7003	VINOD SONI		958 06-JUN-18	02-JUN-18	2209		2209
279087	105010	USHA WELDS LIMITED	042	957 06-JUN-18	18-MAY-18	233651.8	.8	233651
282657	415007	INDIAN OIL CORPORATION LIMITED	35	956 06-JUN-18	31-MAY-18	1667514		1667514
273423	XXXX00	SMT. GUNRAJI DEVI W/O. LATE FAIKOO NEIS 25914421 T.NO. 1960		714976 06-JUN-18	30-APR-18	112800		112800
280439	25916822	ASH MOHAMMAD 000712		714974 06-JUN-18	23-MAY-18	1000000		1000000
273288	25062452	R.P.SINGH 1388		714965 06-JUN-18	12-MAY-18	1000000		1000000
259216	25396382	SURAJ 2125		714964 06-JUN-18	12-MAY-18	1000000		1000000
260663	25913372	RAMJIYAVAN 000741		714963 06-JUN-18	12-MAY-18	808098		808098
258335	25394416	SAKUN 2061		714962 06-JUN-18	13-MAY-18	946071		946071
275629	25047530			714961 06-JUN-18	12-MAY-18	905869		905869

Date Wise Payment Details

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		KISHORILAL 1551						
276137	25915676	HIRDESHA 1522		714960 06-JUN-18	12-MAY-18	1000000		1000000
276140	25054316	SK.SATTAR 334		714959 06-JUN-18	12-MAY-18	1000000		1000000
278504	25054952	SAMIUDDIN T.NO 383		714958 06-JUN-18	17-MAY-18	1000000		1000000
271629	25240331	DHANLAL 607		714957 06-JUN-18	12-MAY-18	1000000		1000000

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283172	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		955 04-JUN-18	01-JUN-18	31087439		31087439

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283109	516052	CUMMINS INDIA LIMITED,	RS/02 28-MAY-18	954 02-JUN-18	01-JUN-18	14670		14670
283411	S6016	SISTER'S OF CHARITY		953 02-JUN-18	02-JUN-18	331280		331280
283224	N7001	NITIN KUMAR ORIYA		952 02-JUN-18	01-JUN-18	6875		6875
283153	K5004	KHANDUJA COAL TRANSPORT CO.		903 02-JUN-18	01-JUN-18	653231		653231
283156	K5004	KHANDUJA COAL TRANSPORT CO.		902 02-JUN-18	01-JUN-18	986829		986829

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283113	S6099	SHAHID INFRA GROUP		900 01-JUN-18	01-JUN-18	302689		302689
241860	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848 BARKUI ,		899 01-JUN-18	31-JAN-18	8702000		8702000

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274122	S5043	SAI SHREE CONST.		898 31-MAY-18	14-MAY-18	315219	18700	296519
274250	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY		714927 31-MAY-18	05-MAY-18	44509		44509

Date Wise Payment Details

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
280227	D0103	DIGAMBER DISTRIBUTORS	275	24-APR-18	897	31-MAY-18	22-MAY-18	5310	5310	
282274	S5025	SANJAY SINGH	4708829/651	16-MAY-17	896	31-MAY-18	30-MAY-18	7300	7300	
281271	A5055	ANUJ KUMAR RAI	470017/801	10-FEB-18	895	31-MAY-18	26-MAY-18	275	275	
282277	V5001	VINOD KUMAR GAVNEKER	4707549/292	16-JUN-17	894	31-MAY-18	30-MAY-18	81330	81330	
275121	KE7007	KARAN COMPUTER			893	31-MAY-18	07-MAY-18	600	600	
274262	KE7007	KARAN COMPUTER			892	31-MAY-18	05-MAY-18	450	450	
272880	VE7006	VINAY TENT HOUSE & KETRARS			891	31-MAY-18	28-APR-18	26400	26400	
275143	SE7078	SHARMA STATIONARY & BOOK STORES PARASIA			890	31-MAY-18	07-MAY-18	2936	2936	
276240	NE7008	NILESH INFOTECH SERVICES,			889	31-MAR-18	10-MAY-18	1700	1700	
274271	NE7008	NILESH INFOTECH SERVICES,			888	31-MAY-18	05-MAY-18	2750	2750	
272819	C5801	CHITRA PRINTERS			887	31-MAY-18	28-APR-18	22923	22923	
274289	C5801	CHITRA PRINTERS			886	31-MAY-18	05-MAY-18	3340	3340	
272839	VE7006	VINAY TENT HOUSE & KETRARS			885	31-MAR-18	28-APR-18	31200	31200	
282396	UE7004	M/S USHA RAI			884	31-MAY-18	31-MAY-18	42222	1763	40459
282518	UE7004	M/S USHA RAI			883	31-MAY-18	31-MAY-18	57995	3025	54970
273915	OE7004	M/S ORBIT TECHNOLOGY PVT. LTD.			882	31-MAY-18	31-MAY-18	90349	0	90349
264449	C5801	CHITRA PRINTERS			881	31-MAY-18	04-APR-18	16870		16870
272378	OE7009	ORKAY GEARS			880	31-MAY-18	08-MAY-18	49896	0	49896
274783	V5014	VERMA TRAVELS BHOPAL			879	31-MAY-18	07-MAY-18	126949	6558	120391
274144	S5043	SAI SHREE CONST.			878	31-MAY-18	14-MAY-18	327546	19431	308115
274134	S5043	SAI SHREE CONST.			877	31-MAY-18	04-MAY-18	528310	111930	416380
274149	S5043	SAI SHREE CONST.			876	31-MAY-18	14-MAY-18	527228	31276	495952
282344	ME7099	MAHESH AUTOMOBILES			875	31-MAY-18	30-MAY-18	4500		4500
282341	ME7099	MAHESH AUTOMOBILES			874	31-MAY-18	30-MAY-18	25370		25370
277585	S5043	SAI SHREE CONST.			873	31-MAY-18	14-MAY-18	1375626	81605	1294021
277577	S5043	SAI SHREE CONST.			872	31-MAY-18	14-MAY-18	1172055	69528	1102527
277570	S5043	SAI SHREE CONST.			871	31-MAY-18	14-MAY-18	637099	37794	599305
282754	VE7012	VIJAY AGENIES			870	31-MAY-18	31-MAY-18	9558		9558
269505	K0061	KUNWAR SPARES			870	31-MAY-18	17-APR-18	6520		6520
265142	D5019	DHEERAJ SHAH			869	31-MAY-18	06-APR-18	84811	5031	79780
277742	S5124	SRI SANJEEV SINGH			868	31-MAY-18	28-MAY-18	110186	23345	86841
283046	A5002	ANEESH AHAMAD KHAN			867	31-MAY-18	01-JUN-18	502979	80877	422102
280958	25919429	AMARJEET 947			714926	31-MAY-18	25-MAY-18	52695		52695
281766	25049516	RAVISHANKAR (T.N.161)			714925	31-MAY-18	28-MAY-18	62899		62899
280950	25049516	RAVISHANKAR (T.N.161)			714925	31-MAY-18	25-MAY-18	12000		12000
280963	XXXX00	SBI. BKI.			714924	31-MAY-18	25-MAY-18	38911		38911
280956	25397833	SHIVLAL 773			714924	31-MAY-18	25-MAY-18	75207		75207
280947	25920973	ARVIND MAHORE 2186			714924	31-MAY-18	25-MAY-18	47133		47133
268400	25397892	FEDRIK 1286			714912	31-MAY-18	12-MAY-18	28444		28444
279806	25920038	SANJAY 1141			714911	31-MAY-18	21-MAY-18	30582		30582
282051	XXXX00	ASRAF KHAN SADAR URSH COMMITTE , CHANDAMETTA			714905	31-MAY-18	29-MAY-18	15000		15000
268420	NE7005	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT. LTD.			866	31-MAY-18	26-MAY-18	20060	340	19720
278618	P5024	PRAVIN KUMAR NAVAIT			865	31-MAY-18	17-MAY-18	5900	1000	4900
278619	P5024	PRAVIN KUMAR NAVAIT			864	31-MAY-18	17-MAY-18	5900	1000	4900
278621	P5024	PRAVIN KUMAR NAVAIT			863	31-MAY-18	17-MAY-18	5000	847	4153

Date Wise Payment Details

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269050	A7005	AGRAWAL PROVISION		862 31-MAY-18	16-APR-18	3590		3590
273634	R0077	RAMPURE TRADERS,JUNNERDEO		861 31-MAY-18	03-MAY-18	12708	1938	10770
273630	EE5009	ESSEM STATIONERS & PRINTERS		860 31-MAY-18	03-MAY-18	14514	2214	12300
277823	A5018	AAVED SHEIKH	' ' 15-MAY-18 204/ 15-MAY-18 250/2/15-16 15-MAY-18 431/17-18/CTVTT..RF 15-MAY-18 4706205/10662 03-FEB-16 4709486/776 18-AUG-17	859 31-MAY-18	15-MAY-18	129698		129698
277825	M5022	MOHAN BATRI	' ' 15-MAY-18 00 15-MAY-18 181/CTVTT..REP 15-MAY-18 4708881/702 17-MAR-17 4709009/613 29-MAR-17 81/CTVTT..REP 15-MAY-18	858 31-MAY-18	15-MAY-18	72579		72579
277840	J5007	JITENDRA KU.MOURYA	' ' 15-MAY-18 103/16-17/CTVTT..RF 15-MAY-18 119/16-17/CTVTT..RF 15-MAY-18 132/15-16/CTVTT..RF 15-MAY-18 4705917/10615 19-DEC-15 4706822/197 24-MAR-16 4708785/551 15-MAR-17 4709003/607 29-MAR-17	857 31-MAY-18	15-MAY-18	54270		54270
274962	M5022	MOHAN BATRI		856 31-MAY-18	07-MAY-18	37691	7986	29705
275734	S5073	SHAFIKUR REHMAN		855 31-MAY-18	09-MAY-18	60062	15270	44792
275738	M5022	MOHAN BATRI		854 31-MAY-18	09-MAY-18	24544	5200	19344
273978	N5003	N.K.M.MAHALLEY		854 31-MAY-18	11-MAY-18	178932	10615	168317
273981	N5003	N.K.M.MAHALLEY		853 31-MAY-18	11-MAY-18	94611	5613	88998
272678	D5008	M/S.DIAMOND CONST.		852 31-MAY-18	11-MAY-18	599134	35542	563592
272642	D5008	M/S.DIAMOND CONST.		851 31-MAY-18	11-MAY-18	382560	22694	359866
273812	D5008	M/S.DIAMOND CONST.		850 31-MAY-18	11-MAY-18	67260	3990	63270
272697	D5008	M/S.DIAMOND CONST.		849 31-MAY-18	11-MAY-18	55874	3315	52559
272655	D5008	M/S.DIAMOND CONST.		848 31-MAY-18	11-MAY-18	229014	13586	215428
272626	D5008	M/S.DIAMOND CONST.		847 31-MAY-18	11-MAY-18	178061	10563	167498
276480	D5008	M/S.DIAMOND CONST.		846 31-MAY-18	11-MAY-18	130582	7746	122836
272619	D5008	M/S.DIAMOND CONST.		845 31-MAY-18	31-MAY-18	261172	15494	245678
270298	A5005	ABRAR HASAN		844 31-MAY-18	20-APR-18	138570	29365	109205
268056	M5051	MANOJ SURYAWANSHI		843 31-MAY-18	20-APR-18	146788	31100	115688
263466	M5051	MANOJ SURYAWANSHI		842 31-MAY-18	19-APR-18	49477	10484	38993
268029	A5018	AAVED SHEIKH		841 31-MAY-18	13-APR-18	761242	45158	716084
268024	A5018	AAVED SHEIKH		840 31-MAY-18	13-APR-18	271417	16101	255316

Payment Date 30-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268050	S5043	SAI SHREE CONST.		839 30-MAY-18	13-APR-18	1361324	80756	1280568
262503	I5018	ISTAQUE KHAN		838 30-MAY-18	10-APR-18	22996	1364	21632
266388	A5078	ASAD ENTERPRISES		837 30-MAY-18	09-APR-18	65100	4557	60543

Date Wise Payment Details

Payment Date 30-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265122	S5150	SK SHABIR		836 30-MAY-18	06-APR-18	302995	17975	285020
264600	A5018	AAVED SHEIKH		835 30-MAY-18	05-APR-18	681332	40418	640914
275142	J7071	JABALPUR HOSE		834 30-MAY-18	07-MAY-18	6500		6500
275145	J5007	JITENDRA KU.MOURYA	40/15/16 20-JAN-16	833 30-MAY-18	07-MAY-18	13051		13051
275721	S5156	SHAHID ALI	33072.33069 19-AUG-17	832 30-MAY-18	09-MAY-18	4580		4580
275716	S5156	SHAHID ALI	31884.37089.37088.08-NOV-17	831 30-MAY-18	09-MAY-18	11815		11815
273541	K5021	KAUSER ALI	3699031681 08-NOV-17	830 30-MAY-18	02-MAY-18	367856		367856
			00 02-MAY-18					
			4707391 25-MAY-16					
			4709262 10-JUN-17					
275718	M5022	MOHAN BATRI	17392.33070 19-AUG-17	829 30-MAY-18	09-MAY-18	11430		11430
275717	M5022	MOHAN BATRI	31686.33090 02-SEP-17	828 30-MAY-18	09-MAY-18	27070		27070
			33073.31420 01-JUL-17					
262713	EE7002	M/S ENSURE SUPPORT SERVICES INDIA LTD.		827 30-MAY-18	30-MAR-18	18750	318	18432
274838	K5019	K.G.N.ROADLINES		826 30-MAY-18	30-MAY-18	47588	2256	45332

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280818	S5134	STATE BANK OF INDIA CHANDAMETTA		714903 29-MAY-18	24-MAY-18	502320		502320
280820	S5134	STATE BANK OF INDIA CHANDAMETTA		714902 29-MAY-18	24-MAY-18	2062780		2062780
280823	S5134	STATE BANK OF INDIA CHANDAMETTA		714901 29-MAY-18	24-MAY-18	2699830		2699830
280811	S5134	STATE BANK OF INDIA CHANDAMETTA		714904 29-MAY-18	24-MAY-18	6230500		6230500
282084	000008	S.B.I.CHANDAMETTA		714900 29-MAY-18	29-MAY-18	3000		3000
282028	VE7003	VINOD SONI		825 29-MAY-18	29-MAY-18	1739		1739
264520	JE7005	J.K.ELECTRONICKS		824 29-MAY-18	21-MAY-18	14402	0	14402
276253	R5071	RAI TRAVELS		823 29-MAY-18	10-MAY-18	122632	6836	115796
276891	R5071	RAI TRAVELS		822 29-MAY-18	12-MAY-18	109581	5750	103831
276898	R5071	RAI TRAVELS		821 29-MAY-18	12-MAY-18	107099	5627	101472
276879	R5071	RAI TRAVELS		820 29-MAY-18	12-MAY-18	133985	6340	127645
276923	R5071	RAI TRAVELS		819 29-MAY-18	12-MAY-18	84042	4846	79196
276910	R5071	RAI TRAVELS		818 29-MAY-18	12-MAY-18	89219	4949	84270
277589	R5071	RAI TRAVELS		817 29-MAY-18	14-MAY-18	87879	4923	82956
276885	R5071	RAI TRAVELS		816 29-MAY-18	12-MAY-18	104062	5857	98205
277596	R5071	RAI TRAVELS		815 29-MAY-18	14-MAY-18	92631	5453	87178
276858	R5071	RAI TRAVELS		814 29-MAY-18	12-MAY-18	113557	6663	106894
276943	R5071	RAI TRAVELS		813 29-MAY-18	12-MAY-18	62712	3352	59360
281906	G5034	GURMEET SINGH SALUJA		812 29-MAY-18	28-MAY-18	35974	1638	34336
281407	I5009	IRFAN AHMAD		811 29-MAY-18	26-MAY-18	265756	48852	216904
281412	I5009	IRFAN AHMAD		810 29-MAY-18	26-MAY-18	545506	100277	445229
263304	NE7016	M/S NEELAM TRADERS	393 08-MAR-18 400 08-MAR-18	809 29-MAY-18	31-MAR-18	4800		4800
267892	P0105	PRINCE BOOT HOUSE	73 23-JUN-17	808 29-MAY-18	12-APR-18	26350	2372	23978
281955	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C		807 29-MAY-18	29-MAY-18	2930939		2930939

Date Wise Payment Details

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253707	D5033	NO. 11221307848 D.C/DDO CISF UNIT WCL CHINDWARA		806 29-MAY-18	08-MAR-18	22500		22500

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281838	S6099	SHAHID INFRA GROUP		800 28-MAY-18	28-MAY-18	3337629		3337629
281781	G5034	GURMEET SINGH SALUJA		799 28-MAY-18	28-MAY-18	85338	5063	80275
281695	G5034	GURMEET SINGH SALUJA		798 28-MAY-18	28-MAY-18	42151	1981	40170
281703	G5034	GURMEET SINGH SALUJA		797 28-MAY-18	28-MAY-18	50130	2305	47825
278235	A6013	TREASURER, S.K.M.S. (AITUC), EKLEHRA		796 28-MAY-18	24-MAY-18	7800		7800
281117	S6099	SHAHID INFRA GROUP		793 28-MAY-18	25-MAY-18	655578	341578	314000
281118	S6099	SHAHID INFRA GROUP		792 28-MAY-18	25-MAY-18	86679	44679	42000

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274852	K5025	KHAN BROTHERS		791 25-MAY-18	07-MAY-18	49498	2263	47235
280920	K5004	KHANDUJA COAL TRANSPORT CO.		790 25-MAY-18	25-MAY-18	1507519	825519	682000
280827	K5004	KHANDUJA COAL TRANSPORT CO.		789 25-MAY-18	24-MAY-18	2277066	1247066	1030000
275397	AE7037	M/S ABHISHEK DECORATION & KETERES PARASIA		788 25-MAY-18	14-MAY-18	421625		421625
280828	K5004	KHANDUJA COAL TRANSPORT CO.		787 25-MAY-18	24-MAY-18	347463		347463
280853	R5078	ROSHNI ELECTRICALS	157	786 25-MAY-18	25-MAY-18	7100		7100

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280807	416008	STEEL AUTHORITY OF INDIA LTD.	01	785 24-MAY-18	24-MAY-18	3000000		3000000
280599	25048874	RAVI KUMAR TNO 2050		714799 24-MAY-18	24-MAY-18	9890		9890
279989	KE7012	K R A & CO.(CHARTERED ACCOUNTANTS)		784 24-MAY-18	21-MAY-18	305160	24000	281160
278354	G5034	GURMEET SINGH SALUJA		783 24-MAY-18	16-MAY-18	91221	4063	87158
270908	XXXX00	DAINIK BHASKAR CHHINDWARA		714794 24-MAY-18	22-APR-18	1000		1000
279170	000004	S.B.I. BARKUHI		714793 24-MAY-18	24-MAY-18	5000		5000
278571	P9011	POST MASTER CHHINWARA		714790 24-MAY-18	17-MAY-18	4488		4488
278592	P9011	POST MASTER CHHINWARA		714789 24-MAY-18	17-MAY-18	22500		22500

Date Wise Payment Details

Payment Date 24-MAY-18

Payment Date 23-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278358	I5019	IMDAD KHAN		782 23-MAY-18	18-MAY-18	1148136	211055	937081
280261	K5004	KHANDUJA COAL TRANSPORT CO.		779 23-MAY-18	22-MAY-18	901185		901185
280350	S6099	SHAHID INFRA GROUP		778 23-MAY-18	22-MAY-18	7484965	4020965	3464000

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279161	000004	S.B.I. BARKUHI		714787 22-MAY-18	18-MAY-18	2500		2500
278551	000004	S.B.I. BARKUHI		714786 22-MAY-18	17-MAY-18	31350		31350
278549	000003	S.B.I. CHHINDWARA		714785 22-MAY-18	17-MAY-18	3000		3000
278547	000005	B.O.M PARASIA		714784 22-MAY-18	17-MAY-18	1500		1500
278545	000009	U.B.I. PARASIA		714783 22-MAY-18	17-MAY-18	7000		7000
278542	000006	C.B.I. PARASIA		714782 22-MAY-18	17-MAY-18	3200		3200
278539	XXXX00	ORTANTAL BANK OF COMM.CWA.		714781 22-MAY-18	17-MAY-18	8000		8000
278579	XXXX00	CANTEEN MANGER MAHADEOPURI		714780 22-MAY-18	17-MAY-18	10449		10449
278584	000004	S.B.I. BARKUHI		714769 22-MAY-18	17-MAY-18	36500		36500
278614	XXXX00	3RD.ADD CLASS JUST. CWA.		714768 22-MAY-18	17-MAY-18	2000		2000
278607	XXXX00	3RD.ADD JUST. CWA.		714767 22-MAY-18	17-MAY-18	4000		4000
276661	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381		714766 22-MAY-18	15-MAY-18	500		500
276663	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558		714765 22-MAY-18	12-MAY-18	6000		6000
276665	R6011	REKHA W/O PURUSOTTAM		714763 22-MAY-18	12-MAY-18	6500		6500
275476	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198		714761 22-MAY-18	08-MAY-18	2800		2800
275474	H6007	HIRIYA BAI / JAI C/O UMESHWARI		714760 22-MAY-18	08-MAY-18	6000		6000
275473	M6011	MULA BAI SAHU		714759 22-MAY-18	08-MAY-18	3000		3000
275472	M6010	MAHNGI BAI W/O KALIRAM		714758 22-MAY-18	08-MAY-18	2500		2500
278215	P6008	SBI CAE		714757 22-MAY-18	15-MAY-18	33200		33200
279147	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY		777 22-MAY-18	18-MAY-18	10800		10800
278223	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED		776 22-MAY-18	15-MAY-18	5836		5836
278222	OE7007	PENCH VALLEY OFFICERS CLUB		775 22-MAY-18	15-MAY-18	12200		12200
278220	OE7006	OFFICERS CLUB NEHARIYA		774 22-MAY-18	15-MAY-18	12000		12000
278527	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI		773 22-MAY-18	17-MAY-18	75005		75005
278525	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY		772 22-MAY-18	17-MAY-18	11000		11000
278519	VE7009	VAZID ALI		771 22-MAY-18	17-MAY-18	29520		29520
278516	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LTD.		770 22-MAY-18	17-MAY-18	1000		1000
278577	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE		769 22-MAY-18	17-MAY-18	4800		4800
278604	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA		768 22-MAY-18	17-MAY-18	27350		27350

Date Wise Payment Details

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278616	C6099	BHANDHAR COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI		767 22-MAY-18	17-MAY-18	12315		12315
276651	WE7003	W.C.L.,(HQR),EMPLOYEES CREDIT CO- OPERATIVE SOCIETY LTD.		766 22-MAY-18	12-MAY-18	67206		67206
276541	WE7002	WORK- SHOP CO-OP STORES		765 22-MAY-18	11-MAY-18	32000		32000
278217	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761,		764 22-MAY-18	15-MAY-18	2234		2234

Payment Date 21-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279833	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714752 21-MAY-18	21-MAY-18	3441		3441
279854	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714751 21-MAY-18	21-MAY-18	7650		7650
279844	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714750 21-MAY-18	21-MAY-18	76171		76171
279126	AE7009	A.O., B.S.N.L.		763 21-MAY-18	21-MAY-18	43231		43231
279820	G5034	GURMEET SINGH SALUJA		762 21-MAY-18	21-MAY-18	63897	3292	60605
279829	G5034	GURMEET SINGH SALUJA		761 21-MAY-18	21-MAY-18	44191	2172	42019
279846	BE7016	M/S BHUPENDRA SINGH SALUJA	343	760 21-MAY-18	21-MAY-18	9660		9660
279862	BE7016	M/S BHUPENDRA SINGH SALUJA	318 340 343	759 21-MAY-18	09-APR-18 02-MAY-18 05-MAY-18	14880		14880
279756	A5002	ANEESH AHAMAD KHAN		758 21-MAY-18	21-MAY-18	423704		423704
279760	A5002	ANEESH AHAMAD KHAN		757 21-MAY-18	21-MAY-18	171036		171036
279751	A5002	ANEESH AHAMAD KHAN		756 21-MAY-18	21-MAY-18	66171		66171

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279375	000008	S.B.I.CHANDAMETTA		714748 19-MAY-18	19-MAY-18	314430		314430
279382	000008	S.B.I.CHANDAMETTA		714747 19-MAY-18	19-MAY-18	16612531		16612531
279378	NE7011	NATIONAL MINERAL EXPLORATION TRUST		755 19-MAY-18	19-MAY-18	392273		392273
279377	DE7015	D.M.F.		754 19-MAY-18	19-MAY-18	5882642		5882642

Payment Date 18-MAY-18

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

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278932	UE7004	M/S USHA RAI		753 18-MAY-18	18-MAY-18	57744	3020	54724
278974	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714746 18-MAY-18	18-MAY-18	2748		2748
276236	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY		714745 18-MAY-18	18-MAY-18	846485		846485
278228	416008	STEEL AUTHORITY OF INDIA LTD.	RS/01 10-MAY-18	752 18-MAY-18	18-MAY-18	1500000		1500000
278732	K5004	KHANDUJA COAL TRANSPORT CO.		751 18-MAY-18	17-MAY-18	675207	352207	323000
278746	K5004	KHANDUJA COAL TRANSPORT CO.		750 18-MAY-18	17-MAY-18	854013	435013	419000
278739	K5004	KHANDUJA COAL TRANSPORT CO.		749 18-MAY-18	17-MAY-18	442958	230958	212000
263631	AE5034	ASHISH BOOK DEPOT		748 18-MAY-18	02-APR-18	9430		9430
277797	IE7003	IDEA CELLULAR LTD.		747 18-MAY-18	14-MAY-18	12933		12933
269939	SE7077	SHREE TIRUPATI AGENCEIS		746 18-MAY-18	25-APR-18	12986	0	12986

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278728	S6099	SHAHID INFRA GROUP		745 17-MAY-18	17-MAY-18	7042496		7042496
278316	K5004	KHANDUJA COAL TRANSPORT CO.		744 17-MAY-18	16-MAY-18	898910	537910	361000
273290	000004	S.B.I. BARKUHI		714739 17-MAY-18	17-MAY-18	17966		17966
277860	P9011	POST MASTER CHHINWARA		714728 17-MAY-18	15-MAY-18	25730		25730
273640	XXXX00	ANIL MOURYA		714727 17-MAY-18	03-MAY-18	108336		108336

Payment Date 16-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275725	V5001	VINOD KUMAR GAVNEKER	4708916/568 20-MAR-17 4709719/872 10-OCT-17	743 16-MAY-18	09-MAY-18	23300		23300
275724	A5018	AAVED SHEIKH	4709495/785 18-AUG-17	742 16-MAY-18	09-MAY-18	31800		31800
275803	N5049	NITIN CHOUKSEY PARASIA	4710013 09-FEB-18	741 16-MAY-18	09-MAY-18	14010		14010
278031	VE7003	VINOD SONI		740 16-MAY-18	16-MAY-18	3231		3231
278303	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714726 16-MAY-18	16-MAY-18	20401		20401
278296	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714725 16-MAY-18	16-MAY-18	7631		7631
262828	000008	S.B.I.CHANDAMETTA		714719 16-MAY-18	30-MAR-18	498492		498492
278219	G5034	GURMEET SINGH SALUJA		739 16-MAY-18	15-MAY-18	240154	14246	225908
272921	I5001	SK. ISHRAJ	4706087/87 15-APR-16	738 16-MAY-18	28-APR-18	9000		9000
277967	S5025	SANJAY SINGH		737 16-MAY-18	15-MAY-18	1565666	287806	1277860

Payment Date 15-MAY-18

Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256540	B0097	BHARAT MOTOR PARTS PARASIA		736 15-MAY-18	15-MAY-18	8855.76	.76	8855
260081	I5018	ISTAQUE KHAN		735 15-MAY-18	24-MAR-18	58110		58110
263088	P5037	PRAVIS ENTERPRISES PVT.LTD.		734 15-MAY-18	31-MAR-18	1020222	60522	959700
262733	N5017	NEERAJ VISHWAKARMA		733 15-MAY-18	30-MAR-18	187398	11117	176281
262843	N5017	NEERAJ VISHWAKARMA		732 15-MAY-18	30-MAR-18	112057	6647	105410
261925	U5008	UNITED TAR PRODUCTS(PVT) LTD.		731 15-MAY-18	31-MAR-18	662908	39325	623583
262738	S5014	SHAHID AKHTAR		730 15-MAY-18	03-APR-18	16060	952	15108
264963	D5008	M/S.DIAMOND CONST.		729 15-MAY-18	05-APR-18	2563772	152088	2411684
267298	J5029	M/s. J.M. ENVIRO TECHNOLOGIES PVT. LTD.		728 15-MAY-18	13-APR-18	2268757	374587	1894170
262711	R5061	RAJKUMAR MOHARE		727 15-MAY-18	30-MAR-18	85668	5082	80586
261926	M5022	MOHAN BATRI		726 15-MAY-18	02-APR-18	199390	11828	187562
261923	M5022	MOHAN BATRI		725 15-MAY-18	28-MAR-18	269279	17474	251805
261793	S5043	SAI SHREE CONST.		724 15-MAY-18	28-MAR-18	55188	3274	51914
262817	S5025	SANJAY SINGH		723 15-MAY-18	30-MAR-18	152269	9033	143236
276234	OE7002	OSSa INDUSTRIES		722 15-MAY-18	10-MAY-18	30656		30656
267319	LE7004	LAKSHMI SPORTS		721 15-MAY-18	16-APR-18	26983		26983
276748	U5008	UNITED TAR PRODUCTS(PVT) LTD.	4710307	720 15-MAY-18	12-MAY-18	152720		152720
276537	H5022	HEMENT KUMAR RAI		719 15-MAY-18	11-MAY-18	35240	1796	33444
264611	A5018	AAVED SHEIKH		718 15-MAY-18	05-APR-18	1808443	107281	1701162
265131	S5048	SK.SHAFIQUDDIN		717 15-MAY-18	06-APR-18	208463	14594	193869
264635	R5061	RAJKUMAR MOHARE		716 15-MAY-18	05-APR-18	208707	14609	194098
262838	J5009	J.R.SINHA,DAMUA		715 15-MAY-18	30-MAR-18	243536	24767	218769
264436	D5010	DINESH KUMAR DEHARIYA		714 15-MAY-18	05-APR-18	892679	66240	826439
264443	D5010	DINESH KUMAR DEHARIYA		713 15-MAY-18	04-APR-18	142873	8476	134397
262914	V5001	VINOD KUMAR GAVNEKER		712 15-MAY-18	31-MAR-18	71452	4239	67213
264110	A5005	ABRAR HASAN		711 15-MAY-18	03-APR-18	163692	9710	153982
262741	S5014	SHAHID AKHTAR		710 15-MAY-18	30-MAR-18	17569	1042	16527
262916	A5123	A.K.SINGH		709 15-MAY-18	31-MAR-18	60794	3606	57188
262915	R5055	RAJENDRA CHANDRAWANSHI		708 15-MAY-18	31-MAR-18	73988	4389	69599
262729	R5055	RAJENDRA CHANDRAWANSHI		707 15-MAY-18	30-MAR-18	39200	2744	36456
262725	R5055	RAJENDRA CHANDRAWANSHI		706 15-MAY-18	30-MAR-18	33040	1960	31080
262917	P5028	PANKAJ CONSTRUCTION		705 15-MAY-18	31-MAR-18	76478	4537	71941
264664	N5003	N.K.M.MAHALLEY		704 15-MAY-18	05-APR-18	119451	7086	112365
263095	N5003	N.K.M.MAHALLEY		703 15-MAY-18	31-MAR-18	28902	1715	27187
277755	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714718 15-MAY-18	14-MAY-18	4779		4779
277763	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714717 15-MAY-18	14-MAY-18	85107		85107
277788	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714716 15-MAY-18	14-MAY-18	460394		460394
277784	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714715 15-MAY-18	14-MAY-18	1501571		1501571
271773	508004	EIMCO ELECON (INDIA) LTD.	2411701393	702 15-MAY-18	25-APR-18	166761		166761
271597	615015	TIWARI ENTERPRISES	TE/1225	700 15-MAY-18	24-APR-18	52331.16	.16	52331
263961	615015	TIWARI ENTERPRISES	1222	699 15-MAY-18	02-APR-18	692631.28	64178.28	628453
262856	629004	BALAJI ENGINEERING COMPANY	08	698 15-MAY-18	30-MAR-18	2598474.46	215677.46	2382797
262850	629025	BALAJI ENTERPRISES	67	697 15-MAY-18	30-MAR-18	670195.16	114179.16	556016
262407	516872	SWATI SAFESECURE EQUIPMENT PVT. LTD.	449	696 15-MAY-18	29-MAR-18	822985.32	69028.32	753957

Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
261918	516250	RUKHMANI METALS & GASEOUS LTD.	013821	20-MAR-18	695	15-MAY-18	28-MAR-18	1612.8	.8	1612
262717	P5017	PRATIKA CONSTRUCTION			693	15-MAY-18	30-MAR-18	86758	5146	81612
264120	S5155	SATPURA INFRATECH			692	15-MAY-18	03-APR-18	133222	7903	125319
268357	A6002	ADITYA INDANE			691	15-MAY-18	14-APR-18	26040		26040
256328	J7010	J.K.ELECTRICALS			690	15-MAY-18	15-MAR-18	5120		5120
262904	ME7099	MAHESH AUTOMOBILES	136	28-JAN-18	689	15-MAY-18	30-MAR-18	10700		10700
			137	28-JAN-18						
			138	12-MAR-18						
256531	R0077	RAMPURE TRADERS,JUNNERDEO			688	15-MAY-18	15-MAR-18	11580.52	1.52	11579

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
270360	R6007	RNH HOSPITAL	49881	17-FEB-17	687	14-MAY-18	20-APR-18	26380	1052	25328
			49881							
270377	R6007	RNH HOSPITAL	49138	03-FEB-17	686	14-MAY-18	20-APR-18	40040	2916	37124
270307	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	90/513	19-FEB-18	685	14-MAY-18	20-APR-18	107046	10705	96341
270300	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE	53/12130	22-MAR-18	684	14-MAY-18	20-APR-18	118949	11895	107054
270388	R6001	R.S.T.CANCER HOSPITAL	62800	11-DEC-17	683	14-MAY-18	20-APR-18	13482	1157	12325
271565	K6003	KUNAL HOSPITAL			682	14-MAY-18	24-APR-18	18402	1145	17257
270404	K6003	KUNAL HOSPITAL	60592	11-NOV-17	681	14-MAY-18	20-APR-18	34260	2387	31873
271155	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			680	14-MAY-18	23-APR-18	48339	3138	45201
271345	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			679	14-MAY-18	24-APR-18	32999	2031	30968
271342	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			678	14-MAY-18	24-APR-18	55890	4845	51045
271166	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			677	14-MAY-18	23-APR-18	47865	2363	45502
271160	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			676	14-MAY-18	23-APR-18	37791	1078	36713
271173	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			675	14-MAY-18	23-APR-18	24094	2124	21970
271148	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES			674	14-MAY-18	23-APR-18	126866	12687	114179
270398	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	51485	20-APR-17	673	14-MAY-18	20-APR-18	5019	502	4517
270343	C6002	CHAUDHARY HOSPITAL	54926	29-MAY-17	672	14-MAY-18	20-APR-18	57802	4133	53669
271550	Y6001	YASHODA HOSPITAL HYDRABAD			671	14-MAY-18	24-APR-18	71652	6347	65305
271554	Y6001	YASHODA HOSPITAL HYDRABAD			670	14-MAY-18	24-APR-18	76655	2780	73875
271559	Y6001	YASHODA HOSPITAL HYDRABAD			669	14-MAY-18	24-APR-18	29149	2457	26692
271397	Y6001	YASHODA HOSPITAL HYDRABAD			668	14-MAY-18	24-APR-18	241293	23154	218139
271350	Y6001	YASHODA HOSPITAL HYDRABAD			667	14-MAY-18	24-APR-18	67976	2074	65902
271141	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			666	14-MAY-18	23-APR-18	146110	8358	137752
271105	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	64886	16-FEB-18	665	14-MAY-18	23-APR-18	8311	643	7668

Date Wise Payment Details

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
271081	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	12128	22-MAR-18	664	14-MAY-18	23-APR-18	77337	5739	71598
260137	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	63494	03-JAN-18	663	14-MAY-17	24-MAR-18	52663	3026	49637
260124	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	63813	13-JAN-18	662	14-MAY-18	24-MAR-18	29905	2350	27555
260111	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	64113	20-JAN-18	661	14-MAY-18	24-MAR-18	44026	2525	41501
260116	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	64252	24-JAN-18	660	14-MAY-18	24-MAR-18	10544	791	9753
260133	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	63642	06-JAN-18	659	14-MAY-18	24-MAR-18	25933	1824	24109
260102	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	11956	03-JAN-18	658	14-MAY-18	28-MAR-18	70284	2739	67545
260105	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	52517 62517	05-DEC-17 05-DEC-17	657	14-MAY-18	24-MAR-18	25428	2264	23164
271054	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	59219	06-SEP-17	656	14-MAY-18	23-APR-18	315074	17476	297598
271130	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			655	14-MAY-18	23-APR-18	116797	4424	112373
271112	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			654	14-MAY-18	23-APR-18	38945	1250	37695
271119	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			653	14-MAY-18	23-APR-18	10056	853	9203
271098	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	65747	07-MAR-18	652	14-MAY-18	23-APR-18	9481	470	9011
271073	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	64876	16-FEB-18	651	14-MAY-18	23-APR-18	37151	3119	34032
271062	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	64266	24-JAN-18	650	14-MAY-18	23-APR-18	3396	163	3233
271126	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE			649	14-MAY-18	23-APR-18	35442	3127	32315
276622	N7001	NITIN KUMAR ORIYA			648	14-MAY-18	12-MAY-18	12140		12140
276767	G5034	GURMEET SINGH SALUJA			647	14-MAY-18	12-MAY-18	50360	2623	47737
276742	G5034	GURMEET SINGH SALUJA			646	14-MAY-18	12-MAY-18	50360	2623	47737
276747	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			714709	14-MAY-18	12-MAY-18	172039		172039

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
273540	A5037	AJAY CHANDEL NEWTON	4709778	06-NOV-17	645	11-MAY-18	02-MAY-18	8686		8686
273872	S5142	SURAYANSHI CONSTRUCTION	31878	08-NOV-17	644	11-MAY-18	03-MAY-18	7000		7000
272038	V5028	VIJAY SHAH	18691	12-AUG-16	643	11-MAY-18	26-APR-18	600		600
272041	D5019	DHEERAJ SHAH	18487 18490	04-NOV-16 01-SEP-16	642	11-MAY-18	26-APR-18	3650		3650

Date Wise Payment Details

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
272046	D5019	DHEERAJ SHAH	18535 18692	04-NOV-16 12-AUG-16	641	11-MAY-18	26-APR-18	2900	2900	
248729	I5010	ISHWAR SALWANSI PARASIA			640	11-MAY-18	21-FEB-18	67642	4735	62907
271928	C5019	CISF			639	11-MAY-18	26-APR-18	17598579	2684528	14914051
272375	S5048	SK.SHAFIQUDDIN	' '	27-APR-18	638	11-MAY-18	27-APR-18	15424		15424
273799	A5037	AJAY CHANDEL NEWTON	17/W.S/17-18 31710.33085	27-APR-18	637	11-MAY-18	03-MAY-18	47605		47605
273797	A5037	AJAY CHANDEL NEWTON	31778.33074	10-JUL-17	636	11-MAY-18	03-MAY-18	13590		13590
274853	UE7004	M/S USHA RAI			635	11-MAY-18	07-MAY-18	65635	3170	62465
274357	PE7013	PRAVEEN RAUT			634	11-MAY-18	05-MAY-18	67228	3598	63630
267277	R5071	RAI TRAVELS			633	11-MAY-18	10-APR-18	99206	5610	93596
264628	R5071	RAI TRAVELS			632	11-MAY-18	10-APR-18	94522	5610	88912
273992	599314	MSD ENTERPRISES	1101	15-MAR-18	631	11-MAY-18	04-MAY-18	38675		38675
272967	H5012	HEMAL PRASAD BHATT			630	11-MAY-18	28-APR-18	49335	3454	45881
275369	599200	ANAND TECHNOMARKETING PRIVATE LIMITED	023	04-MAY-18	629	11-MAY-18	08-MAY-18	138812		138812
276230	UE7004	M/S USHA RAI			628	11-MAY-18	10-MAY-18	2056		2056
276222	UE7004	M/S USHA RAI			627	11-MAY-18	10-MAY-18	43008	1944	41064
272646	S5162	SIDDIQUE CONSTRUCTION	33865	07-FEB-18	626	11-MAY-18	27-APR-18	5010		5010
276436	A5002	ANEESH AHAMAD KHAN			625	11-MAY-18	11-MAY-18	372293	195293	177000
276428	A5002	ANEESH AHAMAD KHAN	00 4710155	11-MAY-18 08-MAR-18	624	11-MAY-18	11-MAY-18	481950		481950
276206	A5002	ANEESH AHAMAD KHAN			623	11-MAY-18	10-MAY-18	354037	177037	177000
276225	A5002	ANEESH AHAMAD KHAN			622	11-MAY-18	10-MAY-18	175176	106176	69000
276232	A5002	ANEESH AHAMAD KHAN			621	11-MAY-18	10-MAY-18	553103	290103	263000

Payment Date 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
255647	R5061	RAJKUMAR MOHARE			620	10-MAY-18	13-MAR-18	147138	10300	136838
276065	129060	SUN OIL COMPANY PVT. LTD.	001197	15-JAN-18	619	10-MAY-18	10-MAY-18	821988	4110	817878
276081	S6099	SHAHID INFRA GROUP			618	10-MAY-18	10-MAY-18	15622844	8268844	7354000

Payment Date 09-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
272688	25247446	VASHIMUDDIN 585			714686	09-MAY-18	09-MAY-18	11420		11420
263536	XXXX00	RUPENDRA KUMAR YADAV			714687	09-MAY-18	02-APR-18	7760		7760
271822	XXXX00	SBI BARKUI			714685	09-MAY-18	25-APR-18	31227		31227
272387	000004	S.B.I. BARKUHI			714675	09-MAY-18	27-APR-18	19481		19481
275719	G5034	GURMEET SINGH SALUJA			617	09-MAY-18	09-MAY-18	37078	7855	29223
275652	415007		22	04-MAY-18	616	09-MAY-18	08-MAY-18	807988		807988

Date Wise Payment Details

Payment Date 09-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
		INDIAN OIL CORPORATION LIMITED							
272917	S5025	SANJAY SINGH	4698849/819 4702815/6013 4705810/10525	03-SEP-13 06-NOV-14 08-DEC-15	615	09-MAY-18	28-APR-18	45890	45890
272017	PE7023	PAWAN TRADERS			614	09-MAY-18	26-APR-18	81220	81220
272011	K0061	KUNWAR SPARES			613	09-MAY-18	26-APR-18	98276	98276
272009	PE7023	PAWAN TRADERS			612	09-MAY-18	26-APR-18	95365	95365
258368	PE7023	PAWAN TRADERS			611	09-MAY-18	20-MAR-18	12510	12510
269500	J7010	J.K.ELECTRICALS			610	09-MAY-18	17-APR-18	2500	2500
263302	ME7099	MAHESH AUTOMOBILES	109 110	10-JAN-18 10-JAN-18	608	09-MAY-18	31-MAR-18	5000	5000
269070	N5017	NEERAJ VISHWAKARMA	208/17-18/CTVTTL. REF 95/17-18/1 11	16-APR-18 16-APR-18 16-APR-18	607	09-MAY-18	16-APR-18	11832	11832
269098	S5128	SHAILANDRA KU SWARNKAR	' ' 253/17-18/CSR 8/17-18/MD 98/17-18/CTVTTL. REF	16-APR-18 16-APR-18 16-APR-18 16-APR-18	606	09-MAY-18	16-APR-18	53620	53620
270508	P5037	PRAVIS ENTERPRISES PVT.LTD.	4709468/814	18-AUG-17	605	09-MAY-18	21-APR-18	44100	44100
271832	N5003	N.K.M.MAHALLEY			604	09-MAY-18	25-APR-18	5010	5010
269078	A5037	AJAY CHANDEL NEWTON	' ' 11/MD15-16 403/17-18/2	16-APR-18 16-APR-18 16-APR-18	603	09-MAY-18	16-APR-18	130045	130045
271854	M5022	MOHAN BATRI	4710177/836	09-MAR-18	602	09-MAY-18	25-APR-18	35250	35250
271754	S5025	SANJAY SINGH	4704122/12 4706257/144 4706521/168	11-MAR-15 15-FEB-16 23-FEB-16	601	09-MAY-18	25-APR-18	62465	62465
268981	D5019	DHEERAJ SHAH	' ' 155/2/17-18 24/2/14-15/	16-APR-18 16-APR-18 16-APR-18	600	09-MAY-18	16-APR-18	135554	135554
267157	S5048	SK.SHAFIQUDDIN	4709466/812	18-AUG-17	599	09-MAY-18	10-APR-18	4800	4800
259941	LE7001	LAXMI DIESEL INJECTION & ELECTRICALS			598	09-MAY-18	23-MAR-18	10000	10000
259937	S6015	SONI HARWARE PARASIA			597	09-MAY-18	23-MAR-18	10000	10000
259940	B0082	BHASIN MOTORS			596	09-MAY-18	23-MAR-18	7153	7153
259938	B0082	BHASIN MOTORS			595	09-MAY-18	23-MAR-18	8543	8543
271839	K5019	K.G.N.ROADLINES	4705960 4707070	21-DEC-15 19-MAR-16	594	09-MAY-18	25-APR-18	31245	31245
271856	K5019	K.G.N.ROADLINES	143519 144300 144802 146411 147942 149539 150430 151158 152650 157449 158923 160490 162650 163578 164803 181622 188792 199487	06-APR-16 03-NOV-16 02-MAY-16 03-JUN-16 30-JUN-16 03-JUL-16 03-DEC-16 19-AUG-16 01-OCT-16 03-JAN-17 03-FEB-17 03-MAR-17 03-APR-17 04-MAY-17 01-JUN-17 07-JUL-17 05-AUG-17 10-SEP-17	593	09-MAY-18	25-APR-18	29284	29284

Date Wise Payment Details

Payment Date 09-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			204089		03-OCT-17			
			211624		02-NOV-17			
			222163		09-DEC-17			
			232628		03-JAN-18			
			242219		01-FEB-18			
			242387		01-MAR-18			
			264298		03-APR-18			
			264298		17-APR-18			
272023	PE7013	PRAVEEN RAUT		592	09-MAY-18	26-APR-18	43776	43776
235254	B0082	BHASIN MOTORS		591	09-MAY-18	06-MAR-18	31587	31587
259227	B0082	BHASIN MOTORS		590	09-MAY-18	22-MAR-18	6002	6002
260061	615021	GUPTA STORES,		589	09-MAY-18	24-MAR-18	7500	7500
275363	BE7016	M/S BHUPENDRA SINGH SALUJA		588	09-MAY-18	08-MAY-18	14340	14340
269750	VE7006	VINAY TENT HOUSE & KETRARS		587	09-MAY-18	19-APR-18	30600	30600

Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274161	BE7016	M/S BHUPENDRA SINGH SALUJA		585	08-MAY-18	04-MAY-18	12840	257
274177	N7001	NITIN KUMAR ORIYA		584	08-MAY-18	04-MAY-18	6720	6720

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273561	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU		583	07-MAY-18	02-MAY-18	5280	5280
274757	VE7003	VINOD SONI		582	07-MAY-18	07-MAY-18	550	550
273749	S6016	SISTER'S OF CHARITY		581	07-MAY-18	03-MAY-18	331280	331280
274300	K5004	KHANDUJA COAL TRANSPORT CO.		580	07-MAY-18	05-MAY-18	313252	313252
274819	000007	S.B.I. PARASIA		714653	07-MAY-18	07-MAY-18	460411	460411
274816	000007	S.B.I. PARASIA		714653	07-MAY-18	07-MAY-18	1042891	1042891
273805	000007	S.B.I. PARASIA		714652	07-MAY-18	03-MAY-18	1018	1018
273625	000007	S.B.I. PARASIA		714652	07-MAY-18	03-MAY-18	261	261

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274296	K5004	KHANDUJA COAL TRANSPORT CO.		578	05-MAY-18	05-MAY-18	597491	597491
274293	K5004	KHANDUJA COAL TRANSPORT CO.		577	05-MAY-18	05-MAY-18	1333707	1333707

Date Wise Payment Details

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274285	JV5015	M/S STC&GKT(JV)		576 05-MAY-18	05-MAY-18	438380		438380
274290	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO		575 05-MAY-18	05-MAY-18	1194225		1194225
270375	S6099	SHAHID INFRA GROUP		574 05-MAY-18	05-MAY-18	2795059		2795059
274398	A5002	ANEESH AHAMAD KHAN		573 05-MAY-18	05-MAY-18	37699		37699
264788	D5008	M/S.DIAMOND CONST.		572 05-MAY-18	05-APR-18	141313	8383	132930
264775	D5008	M/S.DIAMOND CONST.		571 05-MAY-18	05-APR-18	109164	6476	102688
264782	D5008	M/S.DIAMOND CONST.		570 05-MAY-18	05-APR-18	1939447	115052	1824395
271199	A5002	ANEESH AHAMAD KHAN		569 05-MAY-18	23-APR-18	145330		145330

Payment Date 04-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273974	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		568 04-MAY-18	04-MAY-18	31437093		31437093
273938	S6099	SHAHID INFRA GROUP		567 04-MAY-18	04-MAY-18	2416649	1443649	973000
273924	K5004	KHANDUJA COAL TRANSPORT CO.		566 04-MAY-18	04-MAY-18	716773	355773	361000
273972	JV5015	M/S STC&GKT(JV)	' ' 04-MAY-18 00 04-MAY-18 39/CT17-18 04-MAY-18	565 04-MAY-18	04-MAY-18	875380	438380	437000

Payment Date 03-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271802	FE7004	FABROTECH ENGINEERS NAGPUR		564 03-MAY-18	03-MAY-18	198712	3368	195344
271658	599314	MSD ENTERPRISES		563 03-MAY-18	03-MAY-18	379612	64341	315271
271654	599029	SHIVPRIYA INDUSTRIES		562 03-MAY-18	03-MAY-18	194530	32971	161559
271418	599029	SHIVPRIYA INDUSTRIES		561 03-MAY-18	03-MAY-18	367333	62260	305073
273533	VE7003	VINOD SONI		560 03-MAY-18	02-MAY-18	6174		6174
273535	BE7016	M/S BHUPENDRA SINGH SALUJA		559 03-MAY-18	02-MAY-18	10800	216	10584
273751	UE7004	M/S USHA RAI		558 03-MAY-18	03-MAY-18	47496	1991	45505

Payment Date 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272413	G5034	GURMEET SINGH SALUJA		554 30-APR-18	27-APR-18	51799	2382	49417
262280	TE7005	M/S TAJ REPAIRING WORKS SHOP		553 30-APR-18	29-MAR-18	15930		15930
273500	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C		552 30-APR-18	02-MAY-18	3011739		3011739

Date Wise Payment Details

Payment Date 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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NO. 11221307848

Payment Date 28-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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265901	XXXX00	SATPURA DIGITAL NET WORK, PARASIA		714622	28-APR-18	07-APR-18	1000		1000
265906	XXXX00	KAHN MAZDOOR		714621	28-APR-18	07-APR-18	500		500
265866	XXXX00	SANKET DEEP CHANDAMETTA		714620	28-APR-18	07-APR-18	500		500
265879	XXXX00	PRASHANT SHELKE, (BABA BANI WALE NEWS AGENCY		714619	28-APR-18	07-APR-18	1000		1000
265811	XXXX00	NAVA BHARAT PRESS(BHOPAL),PVT.LTD., PAYABLE AT CHHINDWARA		714618	28-APR-18	07-APR-18	1000		1000
265846	XXXX00	SAPTAHIK KRANTI CHAKRA PARASIA		714617	28-APR-18	07-APR-18	1000		1000
265859	XXXX00	HATAM KHAN (TNI)		714616	28-APR-18	07-APR-18	1000		1000
263952	XXXX00	SRI SACHIN NANDI, SBI PARASIA,A/C NO.63013592903		714615	28-APR-18	02-APR-18	1000		1000
265855	XXXX00	AMITABH CHOURASIA		714614	28-APR-18	07-APR-18	1000		1000
265826	XXXX00	ABER AD AGENCY, PAYABLE AT CHHINDWARA		714613	28-APR-18	07-APR-18	1000		1000
272306	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY		714612	28-APR-18	26-APR-18	344		344
272596	OE7002	OSSa INDUSTRIES		549	28-APR-18	27-APR-18	19000		19000
262411	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL		548	28-APR-18	05-APR-18	867931		867931
256072	DE7017	DIRECTOR, CENTRAL INSTITUTE OF MINIG & FUEL		547	28-APR-18	27-APR-18	2230588	1351455	879133
271652	AE7009	A.O., B.S.N.L.		546	28-APR-18	25-APR-18	55538		55538
251753	25402087	TIRATH 117		714609	28-APR-18	12-APR-18	1000000		1000000
256354	XXXX00	RLC JABALPUR		714605	28-APR-18	15-MAR-18	11280		11280
253330	25903303	RAMBACHAN 000906		714604	28-APR-18	11-APR-18	1000000		1000000
258888	25920038	SANJAY 1141		714603	28-APR-18	12-APR-18	327141		327141
258283	25053674	HEM SINGH VERMA 643		714602	28-APR-18	12-APR-18	827537		827537
264058	XXXX00	KU. VERSHA D/O. LT GEETA GEN.MAZ.		714601	28-APR-18	03-APR-18	41154		41154
264051	25920626	GEETA 110		714600	28-APR-18	12-APR-18	96026		96026
256240	25397571	BHAGWANDAS 1803		714599	28-APR-18	11-APR-18	1000000		1000000
264066	25387770	SK.ISRAIL 135		714598	28-APR-18	12-APR-18	1000000		1000000
272234	XXXX00	WCL PENCH AREA		0	28-APR-18	26-APR-18	1718378	1718378	0

Payment Date 27-APR-18

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

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272799	B6005	TREASURER, B.K.K.M.S. (B.M.S.), PARASIA		544 27-APR-18	27-APR-18	93312		93312
272693	N7001	NITIN KUMAR ORIYA		543 27-APR-18	27-APR-18	6310		6310
266582	OE7002	OSSa INDUSTRIES		542 27-APR-18	09-APR-18	8452		8452
272430	G5034	GURMEET SINGH SALUJA		541 27-APR-18	27-APR-18	38673	1721	36952
272403	G5034	GURMEET SINGH SALUJA		540 27-APR-18	27-APR-18	43555	2047	41508
272033	A0182	ASHUTOSH COMPUTERS		539 27-APR-18	26-APR-18	2450		2450
272029	C5801	CHITRA PRINTERS		538 27-APR-18	26-APR-18	7200		7200
272027	HE7005	HYDRAULINKS,		537 27-APR-18	26-APR-18	9300		9300
268247	KE7007	KARAN COMPUTER		536 27-APR-18	13-APR-18	1250		1250
264511	NE7008	NILESH INFOTECH SERVICES,		535 27-APR-18	04-APR-18	350		350
269768	A7005	AGRAWAL PROVISION		534 27-APR-18	19-APR-18	3590		3590
269102	KE7007	KARAN COMPUTER		533 27-APR-18	16-APR-18	350		350
269494	TE7005	M/S TAJ REPAIRING WORKS SHOP		532 27-APR-18	17-APR-18	56200		56200
267962	SE7012	M/S SHINDE ELECTRICAL		531 27-APR-18	12-APR-18	83644	7206	76438
268343	S5104	SAMEER KHAN		530 27-APR-18	14-APR-18	15398	914	14484
265176	A5018	AAVED SHEIKH		529 27-APR-18	06-APR-18	25922	1537	24385
265149	A5005	ABRAR HASAN		528 27-APR-18	06-APR-18	24657	1463	23194
259939	R5078	ROSHNI ELECTRICALS		527 27-APR-18	23-MAR-18	9600		9600
268348	NE7008	NILESH INFOTECH SERVICES,		526 27-APR-18	14-APR-18	16249		16249
268302	NE7008	NILESH INFOTECH SERVICES,		525 27-APR-18	13-APR-18	30160		30160
264486	SE7005	SARVOTTAM BOOK STORES		524 27-APR-18	04-APR-18	5000		5000
268724	SE7005	SARVOTTAM BOOK STORES		523 27-APR-18	16-APR-18	13300		13300
268965	VE7006	VINAY TENT HOUSE & KETRARS		522 27-APR-18	16-APR-18	5400		5400
267301	VE7006	VINAY TENT HOUSE & KETRARS		521 27-APR-18	11-APR-18	5000		5000
268974	C5801	CHITRA PRINTERS		520 27-APR-18	16-APR-18	19145		19145
268968	C5801	CHITRA PRINTERS		519 27-APR-18	16-APR-18	57450		57450
268739	ME7008	MADAN TRADERS		518 27-APR-18	16-APR-18	60000		60000
262854	A0182	ASHUTOSH COMPUTERS		517 27-APR-18	30-MAR-18	195953	11624	184329
261625	000007	S.B.I. PARASIA		714595 27-APR-18	24-APR-18	1643		1643

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268403	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY		714594 26-APR-18	14-APR-18	1783		1783
271301	000007	S.B.I. PARASIA		714593 26-APR-18	23-APR-18	511675		511675
265024	000007	S.B.I. PARASIA		714592 26-APR-18	06-APR-18	1311		1311
264382	000007	S.B.I. PARASIA		714591 26-APR-18	04-APR-18	2871		2871
271300	000007	S.B.I. PARASIA		714588 26-APR-18	23-APR-18	1055226		1055226
257100	000007	S.B.I. PARASIA		714587 26-APR-18	16-APR-18	8729744		8729744
258548	XXXX00	SBI PARASIA		714586 26-APR-18	02-APR-18	4411563		4411563
257062	I6005	SBI PARASIA		714585 26-APR-18	16-MAR-18	6190180		6190180
269373	000007	S.B.I. PARASIA		714584 26-APR-18	17-APR-18	11149652		11149652
264386	000007	S.B.I. PARASIA		714583 26-APR-18	04-APR-18	1891532		1891532

Date Wise Payment Details

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
258855	I6005	SBI PARASIA		714582 26-APR-18	22-MAR-18	75959		75959	
262075	I6005	SBI PARASIA		714581 26-APR-18	29-MAR-18	4000		4000	
257002	000007	S.B.I. PARASIA		714580 26-APR-18	14-APR-18	215858		215858	
257190	I6005	SBI PARASIA		714579 26-APR-18	14-APR-18	6954102		6954102	
254564	000004	S.B.I. BARKUHI		714577 26-APR-18	16-APR-18	2047037		2047037	
268322	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	541800341 S11800026	07-APR-18 07-APR-18	17-APR-18	43693.33	1.33	43692	
267847	599316	H R INDUSTRIES	25		21-NOV-17	514 26-APR-18	12-APR-18	227756.8 34163.8	193593
272058	HE7005	HYDRAULINKS,		513 26-APR-18	26-APR-18	18510		18510	
270373	25393782	D.P.PATIL 2934		714573 26-APR-18	26-APR-18	12000		12000	
258280	25053674	HEM SINGH VERMA 643		714569 26-APR-18	12-APR-18	112800		112800	
258892	25920038	SANJAY 1141		714568 26-APR-18	12-APR-18	112800		112800	
264063	25387770	SK.ISRAIL 135		714567 26-APR-18	12-APR-18	112800		112800	
267060	B5003	BAIKUNTH KUMAR RAI		512 26-APR-18	10-APR-18	45097	2177	42920	
267175	R5071	RAI TRAVELS		511 26-APR-18	10-APR-18	104200	5501	98699	
267190	R5071	RAI TRAVELS		510 26-APR-18	10-APR-18	101845	5384	96461	
267240	R5071	RAI TRAVELS		509 26-APR-18	10-APR-18	126963	6054	120909	
267267	R5071	RAI TRAVELS		508 26-APR-18	10-APR-18	91349	5097	86252	
267158	R5071	RAI TRAVELS		507 26-APR-18	10-APR-18	64094	3451	60643	
267271	R5071	RAI TRAVELS		506 26-APR-18	10-APR-18	91332	5097	86235	
267273	R5071	RAI TRAVELS		505 26-APR-18	10-APR-18	86153	4993	81160	
267275	R5071	RAI TRAVELS		504 26-APR-18	10-APR-18	108432	6385	102047	
267276	R5071	RAI TRAVELS		503 26-APR-18	10-APR-18	116865	6546	110319	
265872	D5019	DHEERAJ SHAH	4696904/175 4709007/611	01-FEB-13 29-MAR-17	07-APR-18	37800		37800	
267930	S5025	SANJAY SINGH	4708335/452	23-NOV-16	12-APR-18	37000		37000	
267257	S5104	SAMEER KHAN	329/17-18/2	10-APR-18	10-APR-18	10087		10087	
267251	V5029	VINOD RAI	' '	10-APR-18	10-APR-18	160822		160822	
			307/17-18/2 4707241/169 4708735/544	10-APR-18 05-MAY-16 27-FEB-17					
261244	G5047	MR.GIRISH BRAMHE		498 26-APR-18	27-MAR-18	59339	3520	55819	
267655	AE7036	ALIMUDDIN ELECRICAL WORKS		496 26-APR-18	12-APR-18	11855		11855	
262956	AE7036	ALIMUDDIN ELECRICAL WORKS		495 26-APR-18	31-MAR-18	5660		5660	

Payment Date 25-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
265788	R0077	RAMPURE TRADERS,JUNNERDEO		494 25-APR-18	07-APR-18	2478		2478
260072	K0061	KUNWAR SPARES		493 25-APR-18	24-MAR-18	22000		22000
262908	D7011	D.M.ENTERPRISES	268 269 270 271 272	12-JAN-18 12-JAN-18 01-MAR-18 01-MAR-18 01-MAR-18	30-MAR-18	31784.28	.28	31784

Date Wise Payment Details

Payment Date 25-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			284	01-MAR-18				
			285	01-MAR-18				
			286	01-MAR-18				
262901	B0082	BHASIN MOTORS	2320	23-FEB-18	491 25-APR-18	30-MAR-18	9800	9800
262899	R0077	RAMPURE TRADERS,JUNNERDEO	28	01-MAR-18	490 25-APR-18	30-MAR-18	2395.4	.4 2395
262892	LE7001	LAXMI DIESEL INJECTION & ELECTRICALS	6487	12-MAR-18	489 25-APR-18	30-MAR-18	3552	3552
262895	J7010	J.K.ELECTRICALS	642	12-MAR-18	488 25-APR-18	30-MAR-18	4500	4500
			643	12-MAR-18				
262897	B0097	BHARAT MOTOR PARTS PARASIA	278	01-MAR-18	487 25-APR-18	30-MAR-18	3481	3481
262744	B0097	BHARAT MOTOR PARTS PARASIA			486 25-APR-18	30-MAR-18	12284	12284
262737	PE7023	PAWAN TRADERS			485 25-APR-18	30-MAR-18	27857	27857
262734	J7071	JABALPUR HOSE			484 25-APR-18	30-MAR-18	3870	3870
260089	J7071	JABALPUR HOSE			483 25-APR-18	24-MAR-18	7316	7316
265790	J7010	J.K.ELECTRICALS			482 25-APR-18	07-APR-18	2400	2400
260067	B0097	BHARAT MOTOR PARTS PARASIA			481 25-APR-18	24-MAR-18	2040	2040
271804	A5002	ANEESH AHAMAD KHAN			480 25-APR-18	25-APR-18	79039	39039 40000
266893	S5084	SUJEET KUMAR			479 25-APR-18	10-APR-18	44536	2166 42370
259293	B0082	BHASIN MOTORS			470 25-APR-18	22-MAR-18	2500	2500
265785	R0077	RAMPURE TRADERS,JUNNERDEO			469 25-APR-18	07-APR-18	2478	2478
259210	B0082	BHASIN MOTORS			468 25-APR-18	22-MAR-18	6829	6829
259202	R0077	RAMPURE TRADERS,JUNNERDEO			467 25-APR-18	22-MAR-18	21200	21200
259205	R0077	RAMPURE TRADERS,JUNNERDEO			466 25-APR-18	22-MAR-18	2400	2400
258386	PE7023	PAWAN TRADERS			465 25-APR-18	20-MAR-18	9216	9216
258373	K0061	KUNWAR SPARES			464 25-APR-18	20-MAR-18	52920	52920
258361	HE7005	HYDRAULINKS ,			463 25-APR-18	20-MAR-18	8344	8344
256517	ME7099	MAHESH AUTOMOBILES			462 25-APR-18	15-MAR-18	34860	34860
256512	R5078	ROSHNI ELECTRICALS			461 25-APR-18	15-MAR-18	3000	3000
256253	TE7009	TAJ ELECTRICAL			460 25-APR-18	15-MAR-18	15500	15500
256220	K5040	KHANDELWAL STATIONERS			459 25-APR-18	15-MAR-18	2065	2065
256256	K0061	KUNWAR SPARES			458 25-APR-18	15-MAR-18	24830	24830
256812	PE7023	PAWAN TRADERS			457 25-APR-18	16-MAR-18	39505	39505
256239	PE7023	PAWAN TRADERS			456 25-APR-18	15-MAR-18	11540	11540
256571	B0082	BHASIN MOTORS			455 25-APR-18	15-MAR-18	4498	4498
256569	B0082	BHASIN MOTORS			454 25-APR-18	15-MAR-18	4850	4850
256564	R0077	RAMPURE TRADERS,JUNNERDEO			453 25-APR-18	15-MAR-18	4800	4800
256560	R0077	RAMPURE TRADERS,JUNNERDEO			452 25-APR-18	15-MAR-18	4750	4750
259970	508004	EIMCO ELECON (INDIA) LTD.	2411701293	28-FEB-18	450 25-APR-18	24-MAR-18	153766	153766
259460	508004	EIMCO ELECON (INDIA) LTD.	2411701290	28-FEB-18	449 25-APR-18	23-MAR-18	4387268	394698 3992570
			2411701291	28-FEB-18				
			2411701292	28-FEB-18				
259665	508004	EIMCO ELECON (INDIA) LTD.	2411701284	28-FEB-18	448 25-APR-18	23-MAR-18	199741	19401 180340
271763	SEM7006	SR AO M.P.P.K.V.V.COMPANY LTD			714559 25-APR-18	25-APR-18	10000	10000
270921	UE7004	M/S USHA RAI			447 25-APR-18	24-APR-18	59668	3121 56547
270913	UE7004	M/S USHA RAI			446 25-APR-18	24-APR-18	53376	2809 50567

Date Wise Payment Details

Payment Date 25-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271509	VE7003	VINOD SONI		445 25-APR-18	24-APR-18	612		612
271727	K5004	KHANDUJA COAL TRANSPORT CO.		444 25-APR-18	25-APR-18	1590475	833475	757000
271721	K5004	KHANDUJA COAL TRANSPORT CO.		443 25-APR-18	25-APR-18	1573870	861870	712000
271733	K5004	KHANDUJA COAL TRANSPORT CO.		442 25-APR-18	25-APR-18	1422024	779024	643000
257336	KE7009	M/S KAILASH CHAND JAIN & COMPANY		441 25-APR-18	22-MAR-18	131814	10238	121576

Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262722	NE7008	NILESH INFOTECH SERVICES,		440 24-APR-18	09-APR-18	29598		29598
262824	IE7005	INFRES METHODEX PRIVATE LIMITED		439 24-APR-18	30-MAR-18	7965	135	7830
262742	ME7009	MIMEC ELECTRONICS PVT. LTD.		438 24-APR-18	30-MAR-18	18000	360	17640
263104	A0182	ASHUTOSH COMPUTERS		437 24-APR-18	31-MAR-18	71508		71508
262172	KE7007	KARAN COMPUTER		436 24-APR-18	29-MAR-18	900		900
261822	KE7007	KARAN COMPUTER		435 24-APR-18	28-MAR-18	750		750
262705	R5068	R.R.ENGINEERS & CONSULTANTS		434 24-APR-18	30-MAR-18	224608	15722	208886
259946	R5068	R.R.ENGINEERS & CONSULTANTS		433 24-APR-18	23-MAR-18	261960		261960
258098	ME7019	MADHAVI ELECTRICAL		432 24-APR-18	19-MAR-18	54022	3284	50738
259943	SE7012	M/S SHINDE ELECTRICAL		431 24-APR-18	27-MAR-18	109775	9443	100332
263110	R5055	RAJENDRA CHANDRAWANSHI		430 24-APR-18	31-MAR-18	24336	1443	22893
262703	BE7006	B.K.ASSOCIATES		429 24-APR-18	30-MAR-18	245086	20900	224186
259931	OE7009	ORKAY GEARS		428 24-APR-18	04-APR-18	310880	239317	71563
262764	M7002	M/S. MAA SHARDA BODY BUILDERS		427 24-APR-18	30-MAR-18	35220		35220
262766	M7002	M/S. MAA SHARDA BODY BUILDERS		426 24-APR-18	30-MAR-18	46450		46450
262798	S5034	SALIL KUMAR		425 24-APR-18	30-MAR-18	76397	4532	71865
262810	S5034	SALIL KUMAR		424 24-APR-18	30-MAR-18	19662	1166	18496
262803	S5034	SALIL KUMAR		423 24-APR-18	30-MAR-18	68283	4050	64233
262835	D5036	DEEPAK CHOURASIA		422 24-APR-18	30-MAR-18	14761	875	13886
261376	S5073	SHAFIKUR REHMAN		421 24-APR-18	27-MAR-18	13797	234	13563
261357	S5073	SHAFIKUR REHMAN		420 24-APR-18	27-MAR-18	11052	187	10865
261366	S5073	SHAFIKUR REHMAN		419 24-APR-18	27-MAR-18	5900	100	5800
259945	R5068	R.R.ENGINEERS & CONSULTANTS		418 24-APR-18	23-MAR-18	149053	10434	138619
258549	KE7007	KARAN COMPUTER		417 24-APR-18	21-MAR-18	650		650
259846	M5022	MOHAN BATRI		416 24-APR-18	23-MAR-18	24544	1456	23088
259849	M5022	MOHAN BATRI		415 24-APR-18	23-MAR-18	24544	1456	23088
259827	M5022	MOHAN BATRI		414 24-APR-18	23-MAR-18	24072	1428	22644
259819	M5022	MOHAN BATRI		413 24-APR-18	23-MAR-18	24570		24570
259841	M5022	MOHAN BATRI		412 24-APR-18	23-MAR-18	24072	1428	22644
271347	K5019	K.G.N.ROADLINES		411 24-APR-18	24-APR-18	21562	995	20567
249267	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		410 24-APR-18	22-FEB-18	2619	262	2357
249046	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		409 24-APR-18	21-FEB-18	497	50	447
249422	C6002	CHAUDHARY HOSPITAL NAGPUR		408 24-APR-18	22-FEB-18	41454	2533	38921

Date Wise Payment Details

Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246547	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		407 24-APR-18	15-FEB-18	154368	13653	140715
245979	Y6001	YASHODA HOSPITAL HYDRABAD		406 24-APR-18	14-FEB-18	10429	386	10043
246057	Y6001	YASHODA HOSPITAL HYDRABAD		405 24-APR-18	14-FEB-18	59000	3752	55248
246571	K6003	KUNAL HOSPITAL NAGPUR		404 24-APR-18	21-FEB-18	75305	4115	71190
248908	K6003	KUNAL HOSPITAL NAGPUR		403 24-APR-18	21-FEB-18	69152	4174	64978
246567	K6003	KUNAL HOSPITAL NAGPUR		402 24-APR-18	15-FEB-18	52806	3410	49396
248864	K6003	KUNAL HOSPITAL NAGPUR		401 24-APR-18	21-FEB-18	54844	3598	51246
246351	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		400 24-APR-18	15-FEB-18	142574	14257	128317
249041	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		399 24-APR-18	21-FEB-18	3650	365	3285
239950	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		398 24-APR-18	24-JAN-18	129846	12111	117735
249258	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		397 24-APR-18	22-FEB-18	7350	735	6615
249156	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		396 24-APR-18	22-FEB-18	93082	5463	87619
249254	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		395 24-APR-18	22-FEB-18	126474	12647	113827
249056	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		394 24-APR-18	21-FEB-18	206253	20625	185628
246317	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE		393 24-APR-18	15-FEB-18	4276	329	3947
249054	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		392 24-APR-18	26-FEB-18	12308	1231	11077
249429	C6002	CHAUDHARY HOSPITAL NAGPUR		391 24-APR-18	26-FEB-18	57930	3006	54924
217587	R6001	R.S.T.CANCER HOSPITAL NAGPUR		390 24-APR-18	21-FEB-18	15112	1511	13601
250957	Y6001	YASHODA HOSPITAL HYDRABAD		389 24-APR-18	26-FEB-18	358152	35815	322337
246555	K6003	KUNAL HOSPITAL NAGPUR		388 24-APR-18	15-FEB-18	7353	603	6750
246356	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE		387 24-APR-18	15-FEB-18	13138	1292	11846
246359	A6025	ASHA HOSPITAL KAMPTEE,NGP. KAMPTEE		386 24-APR-18	15-FEB-18	13281	1328	11953
249038	R6001	R.S.T.CANCER HOSPITAL NAGPUR		385 24-APR-18	21-FEB-18	9805	768	9037
246367	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		384 24-APR-18	15-FEB-18	34452	2996	31456
249049	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		383 24-APR-18	21-FEB-18	7850	785	7065
259944	AE7009	A.O., B.S.N.L.		714552 24-APR-18	23-APR-18	5034		5034

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
246325	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		357 23-APR-18	15-FEB-18	165872	13913	151959
249472	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL		356 23-APR-18	22-FEB-18	24900	2280	22620

Date Wise Payment Details

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271050	G5034	CARE CENTRE NAGPUR GURMEET SINGH SALUJA		355 23-APR-18	23-APR-18	75308	3879	71429
271076	G5034	GURMEET SINGH SALUJA		354 23-APR-18	23-APR-18	52082	2560	49522
249152	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES NAGPUR		382 23-APR-18	22-FEB-18	277572	7059	270513
245986	Y6001	YASHODA HOSPITAL HYDRABAD		381 23-APR-18	14-FEB-18	50819	264	50555
245976	Y6001	YASHODA HOSPITAL HYDRABAD		380 23-APR-18	14-FEB-18	78813	4252	74561
246233	Y6001	YASHODA HOSPITAL HYDRABAD		379 23-APR-18	15-FEB-18	133029	13303	119726
245983	Y6001	YASHODA HOSPITAL HYDRABAD		378 23-APR-18	14-FEB-18	52368	372	51996
245984	Y6001	YASHODA HOSPITAL HYDRABAD		377 23-APR-18	14-FEB-18	4182	314	3868
246301	Y6001	YASHODA HOSPITAL HYDRABAD		376 23-APR-18	15-FEB-18	197952	13643	184309
246293	Y6001	YASHODA HOSPITAL HYDRABAD		375 23-APR-18	15-FEB-18	85097	7855	77242
246347	Y6001	YASHODA HOSPITAL HYDRABAD		374 23-APR-18	15-FEB-18	81602	3761	77841
245978	Y6001	YASHODA HOSPITAL HYDRABAD		373 23-APR-18	14-FEB-18	3028	214	2814
246544	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		372 23-APR-18	15-FEB-18	244149	21785	222364
249034	R6001	R.S.T.CANCER HOSPITAL NAGPUR		371 23-APR-18	21-FEB-18	60176	192	59984
249452	H6001	HOPE MULTYSPECIALITY HOSPITAL & RESEARCH CENTER NAGPUR		370 23-APR-18	26-FEB-18	13811	1220	12591
249481	S6001	SHAT AYU HOSPITAL NAGPUR		369 23-APR-18	22-FEB-18	226380	17290	209090
249274	C6013	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY NAGPUR		368 23-APR-18	22-FEB-18	28066	2475	25591
249286	M6008	MIDAS MULTISPECIALTY HOSPITAL PVT.LTD. NAGPUR		367 23-APR-18	22-FEB-18	31270	2938	28332
249283	M6008	MIDAS MULTISPECIALTY HOSPITAL PVT.LTD. NAGPUR		366 23-APR-18	22-FEB-18	15092	1315	13777
249475	S6001	SHAT AYU HOSPITAL NAGPUR		365 23-APR-18	22-FEB-18	84488	6417	78071
249424	C6002	CHAUDHARY HOSPITAL NAGPUR		364 23-APR-18	22-FEB-18	37543	2387	35156
249456	C6002	CHAUDHARY HOSPITAL NAGPUR		363 23-APR-18	22-FEB-18	31430	1716	29714
249458	C6002	CHAUDHARY HOSPITAL NAGPUR		362 23-APR-18	22-FEB-18	46922	3562	43360
246523	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		361 23-APR-18	15-FEB-18	185337	15684	169653
249467	S6013	SHRI KRISHNA HRUDAYALAYA & CRITICAL CARE CENTRE NAGPUR		360 23-APR-18	22-FEB-18	144526	14553	129973
246560	K6003	KUNAL HOSPITAL NAGPUR		359 23-APR-18	15-FEB-18	45888	2955	42933
246364	A6001	ARNEJA INSTITUTE OF CARDIOLOGY PVT.LTD. NAGPUR		358 23-APR-18	15-FEB-18	22421	2118	20303

Payment Date 21-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270164	N7001	NITIN KUMAR ORIYA		353 21-APR-18	20-APR-18	3325		3325
268880	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198		714500 21-APR-18	16-APR-18	2800		2800

Date Wise Payment Details

Payment Date 21-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268877	H6007	HIRIYA BAI / JAI C/O UMESHWARI		714499 21-APR-18	16-APR-18	6000		6000
268872	M6011	MULA BAI SAHU		714498 21-APR-18	16-APR-18	3000		3000
268864	M6010	MAHNGI BAI W/O KALIRAM		714497 21-APR-18	16-APR-18	2500		2500
269304	000004	S.B.I. BARKUHI		714496 21-APR-18	17-APR-18	5000		5000
269308	XXXX00	ALLAHBAD BANK		714495 21-APR-18	17-APR-18	2500		2500
269461	000005	B.O.M PARASIA		714494 21-APR-18	17-APR-18	1500		1500
269459	000009	U.B.I. PARASIA		714493 21-APR-18	17-APR-18	7000		7000
269456	000006	C.B.I. PARASIA		714492 21-APR-18	17-APR-18	3200		3200
269455	000004	S.B.I. BARKUHI		714491 21-APR-18	17-APR-18	36350		36350
269474	XXXX00	THE REG. GENERAL HIGH COURT MADRAS		714490 21-APR-18	17-APR-18	3000		3000
269356	XXXX00	3RD.ADD MOTOR ADD.		714482 21-APR-18	17-APR-18	4000		4000
269355	XXXX00	3RD. ADD MEMBER MOTOR ADD.		714481 21-APR-18	21-APR-18	2000		2000
268035	XXXX00	CANTEEN MANGER MAHADEOPURI		714474 21-APR-18	13-APR-18	9893		9893
268046	000004	S.B.I. BARKUHI		714473 21-APR-18	13-APR-18	36500		36500
265444	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381		714472 21-APR-18	06-APR-18	500		500
265446	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558		714471 21-APR-18	06-APR-18	6000		6000
265449	R6011	REKHA W/O PURUSOTTAM		714470 21-APR-18	06-APR-18	6500		6500
267359	KE7012	K R A & CO.(CHARTERED ACCOUNTANTS)		352 21-APR-18	20-APR-18	297289	24000	273289
264356	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT		351 21-APR-18	04-APR-18	13504		13504
267248	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT		350 21-APR-18	10-APR-18	600		600
259132	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT		349 21-APR-18	22-MAR-18	166857	10500	156357
269336	P9011	POST MASTER CHHINWARA		714505 21-APR-18	17-APR-18	25500		25500
269366	P9011	POST MASTER CHHINWARA		714504 21-APR-18	17-APR-18	26131		26131
268043	P9011	POST MASTER CHHINWARA		714503 21-APR-18	13-APR-18	4488		4488
268418	P6008	SBI CAE		714502 21-APR-18	14-APR-18	31400		31400
265425	P6008	SBI CAE		714501 21-APR-18	06-APR-18	8400		8400
268893	G5034	GURMEET SINGH SALUJA		348 21-APR-18	19-APR-18	59668	5963	53705

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270149	000008	S.B.I.CHANDAMETTA		714469 20-APR-18	20-APR-18	556041		556041
270136	NE7011	NATIONAL MINERAL EXPLORATION TRUST		347 20-APR-18	20-APR-18	638799		638799
270145	DE7015	D.M.F.		346 20-APR-18	20-APR-18	9577144		9577144
269391	A5002	ANEESH AHAMAD KHAN		345 20-APR-18	17-APR-18	1070469		1070469
261826	K5040	KHANDELWAL STATIONERS		344 20-APR-18	28-MAR-18	4087		4087
260077	K5040	KHANDELWAL STATIONERS		343 20-APR-18	24-MAR-18	3920		3920
265781	WE7003	W.C.L., (HQR), EMPLOYEES CREDIT CO- OPERATIVE SOCIETY LTD.		342 20-APR-18	07-APR-18	67206		67206
265083	V6008	VIDAI SAMAROH SAMITEE P.A. KOSH WCL GMO PARASIA		341 20-APR-18	06-APR-18	2070		2070
268039	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE		340 20-APR-18	13-APR-18	5300		5300

Date Wise Payment Details

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268899	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761,		339 20-APR-18	16-APR-18	2331		2331
269077	OE7006	OFFICERS CLUB NEHARIYA		338 20-APR-18	16-APR-18	10800		10800
268891	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED		337 20-APR-18	16-APR-18	5836		5836
269132	OE7007	PENCH VALLEY OFFICERS CLUB		336 20-APR-18	16-APR-18	11400		11400
269357	WE7002	WORK- SHOP CO-OP STORES		335 20-APR-18	17-APR-18	25000		25000
269483	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO- OPERATIVE STORES LTD.		334 20-APR-18	17-APR-18	1000		1000
269454	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI		333 20-APR-18	17-APR-18	83472		83472
269453	VE7009	VAZID ALI		332 20-APR-18	17-APR-18	26580		26580
269468	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY		331 20-APR-18	17-APR-18	11000		11000
269346	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR		330 20-APR-18	17-APR-18	18400		18400
269342	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI		329 20-APR-18	17-APR-18	12315		12315
269299	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY		328 20-APR-18	17-APR-18	10800		10800
269533	000004	S.B.I. BARKUHI		714468 20-APR-18	17-APR-18	41085		41085

Payment Date 19-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269689	SE7006	SR.A.O. ,M.P.P.K.V.V.COMPANY LIMITED		714467 19-APR-18	19-APR-18	161676		161676

Payment Date 18-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256597	616009	NOVELTY STATIONERS		324 18-APR-18	17-MAR-18	34220		34220
256084	IE7009	CSIR-INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY		323 18-APR-18	15-MAR-18	103840		103840
267144	S6015	SONI HARWARE PARASIA		323 18-APR-18	10-APR-18	17497		17497
269080	UE7004	M/S USHA RAI		322 18-APR-18	16-APR-18	43178	4041	39137
268809	G5034	GURMEET SINGH SALUJA		321 18-APR-18	16-APR-18	59668	5963	53705
268908	BE7016	M/S BHUPENDRA SINGH SALUJA		320 18-APR-18	16-APR-18	14040	281	13759
269551	S5134	STATE BANK OF INDIA CHANDAMETTA		714466 18-APR-18	18-APR-18	3244		3244
269554	S5134	STATE BANK OF INDIA CHANDAMETTA		714465 18-APR-18	18-APR-18	88438		88438
269514	A5002	ANEESH AHAMAD KHAN		319 18-APR-18	17-APR-18	318568	166568	152000

Payment Date 17-APR-18

Date Wise Payment Details

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
258848	J5009	J.R.SINHA,DAMUA	363/16-17 55/1/16-17/	22-MAR-18 22-MAR-18	316	17-APR-18	22-MAR-18	34804	34804
258845	R5082	RAJESH SINHA	175/2/15-16	22-MAR-18	315	17-APR-18	22-MAR-18	15539	15539
267049	H5022	HEMENT KUMAR RAI			314	17-APR-18	10-APR-18	36031	1849 34182
257825	D5002	DILIP KUMAR VISHWAKARMA			313	17-APR-18	19-MAR-18	22286	1322 20964
253947	ME7009	MIMEC ELECTRONICS PVT. LTD.			312	17-APR-18	08-MAR-18	207680	3520 204160
237326	615016	M.PATEL MART			311	17-APR-18	16-APR-18	10936	10936
258163	H5024	HARENDRA SINGH			310	17-APR-18	19-MAR-18	23772	403 23369
258205	N5017	NEERAJ VISHWAKARMA			309	17-APR-18	19-MAR-18	49184	2918 46266
258208	N5017	NEERAJ VISHWAKARMA			308	17-APR-18	19-MAR-18	74906	4444 70462
268900	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			714464	17-APR-18	16-APR-18	490893	490893
268904	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			714463	17-APR-18	16-APR-18	65435	65435
268902	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED			714462	17-APR-18	16-APR-18	1000	1000
269013	G5034	GURMEET SINGH SALUJA			307	17-APR-18	16-APR-18	95462	8767 86695

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
256588	DE7014	DHANANJAY POLLUTION CONSULTANCY			306	16-APR-18	15-MAR-18	6023	6023
254405	NE7008	NILESH INFOTECH SERVICES,			305	16-APR-18	19-MAR-18	4050	4050
258198	U5002	UDAY BHAN VISHWAKARMA			304	16-APR-18	19-MAR-18	113955	6760 107195
258393	B0097	BHARAT MOTOR PARTS PARASIA			303	16-APR-18	20-MAR-18	2458	2458
258356	V6002	VIJAY MEDICAL STORE			302	16-APR-18	20-MAR-18	10000	10000
256594	VE7002	VARELI TECNAC PVT. LIMITED			301	16-APR-18	19-MAR-18	8500	152 8348
252048	R5068	R.R.ENGINEERS & CONSULTANTS BILASPUR 495-004(C.G.) INDIA			300	16-APR-18	28-FEB-18	206248	14438 191810
256087	RPSA9197	HARJOT GEARS & ENGINEERING WORKS			299	16-APR-18	14-MAR-18	84700	1389 83311
257815	S5073	SHAFIKUR REHMAN			298	16-APR-18	19-MAR-18	24967	2539 22428
253697	ME7008	MADAN TRADERS			297	16-APR-18	08-MAR-18	19000	19000
253948	C5801	CHITRA PRINTERS			296	16-APR-18	08-MAR-18	60000	60000
253736	UE7001	UDAYAN ASSOCIATES			295	16-APR-18	08-MAR-18	13901	236 13665
257328	S5073	SHAFIKUR REHMAN			294	16-APR-18	17-MAR-18	24970	2539 22431
257347	S5073	SHAFIKUR REHMAN			293	16-APR-18	17-MAR-18	22267	2264 20003
256326	U5002	UDAY BHAN VISHWAKARMA			292	16-APR-18	15-MAR-18	39903	2555 37348
257264	LE7001	LAXMI DIESEL INJECTION & ELECTRICALS			291	16-APR-18	17-MAR-18	5200	5200
258528	LE7001	LAXMI DIESEL INJECTION & ELECTRICALS			290	16-APR-18	21-MAR-18	8242	8242
253952	DE7014	DHANANJAY POLLUTION CONSULTANCY			289	16-APR-18	12-MAR-18	11990	11990
256559	NE7015	NETONE BROADBAND,			288	16-APR-18	19-MAR-18	31618	31618
261804	NE7015	NETONE BROADBAND,			287	16-APR-18	04-APR-18	11000	11000
258865	NE7015	NETONE BROADBAND,			286	16-APR-18	22-MAR-18	19008	19008
256575	A0182	ASHUTOSH COMPUTERS			285	16-APR-18	15-MAR-18	13097	13097
261796	A0182	ASHUTOSH COMPUTERS			284	16-APR-18	28-MAR-18	67744	67744
258545	K5040	KHANDELWAL STATIONERS			283	16-APR-18	21-MAR-18	9749	9749
260188	D5019	DHEERAJ SHAH			282	16-APR-18	24-MAR-18	554060	32868 521192

Date Wise Payment Details

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256221	S6000	SANTOSH KUMAR SINGH		281 16-APR-18	15-MAR-18	42738	2535	40203
261261	S5073	SHAFIKUR REHMAN		280 16-APR-18	27-MAR-18	220106	22383	197723
262794	J5009	J.R.SINHA ,DAMUA		279 16-APR-18	30-MAR-18	198364	20173	178191
267624	000006	C.B.I. PARASIA		714457 16-APR-18	12-APR-18	10626		10626
253327	25387444	ADALTI 133		714456 16-APR-18	06-MAR-18	29113		29113
265028	000004	S.B.I. BARKUHI		714455 16-APR-18	06-APR-18	8434		8434
262531	S5034	SALIL KUMAR		278 16-APR-18	30-MAR-18	54870	3255	51615
262712	S5034	SALIL KUMAR		277 16-APR-18	30-MAR-18	18608	1104	17504
262714	S5034	SALIL KUMAR		276 16-APR-18	30-MAR-18	132792	7878	124914
262757	A5055	ANUJ KUMAR RAI		275 16-APR-18	30-MAR-18	31152	1848	29304
263103	A5055	ANUJ KUMAR RAI		274 16-APR-18	31-MAR-18	149051	8842	140209
262497	A5037	AJAY CHANDEL NEWTON		273 16-APR-18	30-MAR-18	147148	8729	138419
262488	M5022	MOHAN BATRI		272 16-APR-18	30-MAR-18	217018	12874	204144
262492	M5022	MOHAN BATRI		271 16-APR-18	30-MAR-18	196205	11639	184566
261706	S5043	SAI SHREE CONST.		270 16-APR-18	27-MAR-18	80328	4765	75563
261704	S5043	SAI SHREE CONST.		269 16-APR-18	27-MAR-18	508932	30191	478741
261709	S5043	SAI SHREE CONST.		268 16-APR-18	27-MAR-18	107070	6352	100718
261710	S5043	SAI SHREE CONST.		267 16-APR-18	27-MAR-18	1239824	73549	1166275
261711	S5043	SAI SHREE CONST.		266 16-APR-18	27-MAR-18	714013	42357	671656
261705	S5043	SAI SHREE CONST.		265 16-APR-18	27-MAR-18	881847	52313	829534
261703	S5043	SAI SHREE CONST.		264 16-APR-18	27-MAR-18	667789	39614	628175
261700	S5043	SAI SHREE CONST.		263 16-APR-18	27-MAR-18	1050834	62338	988496
261701	S5043	SAI SHREE CONST.		262 16-APR-18	27-MAR-18	713416	42321	671095
261702	S5043	SAI SHREE CONST.		261 16-APR-18	27-MAR-18	826891	49053	777838
261924	M5022	MOHAN BATRI		260 16-APR-18	28-MAR-18	95156	5645	89511
261782	S5025	SANJAY SINGH		259 16-APR-18	28-MAR-18	382320	22680	359640
261771	S5043	SAI SHREE CONST.		258 16-APR-18	28-MAR-18	45500	3185	42315
262100	V5001	VINOD KUMAR GAVNEKER		257 16-APR-18	30-MAR-18	196644	11665	184979
262081	A5018	AAVED SHEIKH		256 16-APR-18	29-MAR-18	196966	11684	185282
261699	S5043	SAI SHREE CONST.		255 16-APR-18	27-MAR-18	278597	16527	262070
261697	S5043	SAI SHREE CONST.		254 16-APR-18	27-MAR-18	351416	20847	330569
261708	S5043	SAI SHREE CONST.		253 16-APR-18	27-MAR-18	869225	51565	817660
262094	A5018	AAVED SHEIKH		252 16-APR-18	29-MAR-18	194166	11518	182648
262085	A5018	AAVED SHEIKH		251 16-APR-18	29-MAR-18	196905	11680	185225
261707	S5043	SAI SHREE CONST.		250 16-APR-18	27-MAR-18	62147	3686	58461
261698	S5043	SAI SHREE CONST.		249 16-APR-18	27-MAR-18	392005	23254	368751
260043	Y5004	YUSUF KHAN		248 16-APR-18	24-MAR-18	132096	7836	124260
260194	P5028	PANKAJ CONSTRUCTION		247 16-APR-18	27-MAR-18	175634	10419	165215
261922	D5019	DHEERAJ SHAH		246 16-APR-18	28-MAR-18	269280	17474	251806
261428	R5061	RAJKUMAR MOHARE		245 16-APR-18	27-MAR-18	121536	8508	113028
262831	R5061	RAJKUMAR MOHARE		244 16-APR-18	30-MAR-18	309146	18339	290807
258541	N5003	N.K.M.MAHALLEY		243 16-APR-18	21-MAR-18	132277	9260	123017
268387	SE7006	SR.A.O. ,M.P.P.K.V.V.COMPANY LIMITED		714454 16-APR-18	14-APR-18	6742		6742

Payment Date 13-APR-18

Date Wise Payment Details

Payment Date 13-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267960	G5046	SHREE GANPATLAL ONKARLAL AGARWAL AND CO		242 13-APR-18	12-APR-18	2753964	1508964	1245000
266903	N7001	NITIN KUMAR ORIYA		241 13-APR-18	10-APR-18	3730		3730
268016	TE7010	THE NEW INDIA ASSURANCE COMP. LTD.		714453 13-APR-18	13-APR-18	9782		9782
268081	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714446 13-APR-18	13-APR-18	31143		31143
268075	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714445 13-APR-18	13-APR-18	109190		109190
268069	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714444 13-APR-18	13-APR-18	1067938		1067938
268066	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714443 13-APR-18	13-APR-18	9536		9536
268085	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		714442 13-APR-18	13-APR-18	2910		2910
264840	M5022	MOHAN BATRI		240 13-APR-18	05-APR-18	85550	5075	80475

Payment Date 12-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267833	S6099	SHAHID INFRA GROUP		239 12-APR-18	12-APR-18	1861779	931779	930000
267825	S6099	SHAHID INFRA GROUP		238 12-APR-18	12-APR-18	1508950	762950	746000
267838	A5002	ANEESH AHAMAD KHAN		237 12-APR-18	12-APR-18	2277356	1168356	1109000
247290	V5014	VERMA TRAVELS BHOPAL PARASIA		236 12-APR-18	12-APR-18	245215	13669	231546
259703	V5014	VERMA TRAVELS BHOPAL		235 12-APR-18	23-MAR-18	117013	5840	111173
247237	V5014	VERMA TRAVELS BHOPAL PARASIA		234 12-APR-18	17-FEB-18	220224	11259	208965
259681	V5014	VERMA TRAVELS BHOPAL		233 12-APR-18	23-MAR-18	117013	5840	111173
250076	V5014	VERMA TRAVELS BHOPAL PARASIA		232 12-APR-18	24-FEB-18	128607	6532	122075
247960	V5014	VERMA TRAVELS BHOPAL PARASIA		231 12-APR-18	19-FEB-18	277079	14854	262225
250098	V5014	VERMA TRAVELS BHOPAL PARASIA		230 12-APR-18	24-FEB-18	142050	7573	134477
259967	V5014	VERMA TRAVELS BHOPAL		229 12-APR-18	24-MAR-18	131382	6899	124483
259848	V5014	VERMA TRAVELS BHOPAL		228 12-APR-18	23-MAR-18	241204	13297	227907
262156	V5014	VERMA TRAVELS BHOPAL		227 12-APR-18	29-MAR-18	241204	13297	227907
262130	V5014	VERMA TRAVELS BHOPAL		226 12-APR-18	29-MAR-18	245215	13669	231546
247269	V5014	VERMA TRAVELS BHOPAL PARASIA		225 12-APR-18	17-FEB-18	220224	11259	208965
264334	K5025	KHAN BROTHERS		224 12-APR-18	03-APR-18	53920	2391	51529
264328	K5025	KHAN BROTHERS		223 12-APR-18	03-APR-18	53920	2391	51529
264335	K5025	KHAN BROTHERS		222 12-APR-18	03-APR-18	50431	2324	48107
264290	K5019	K.G.N.ROADLINES		221 12-APR-18	04-APR-18	51083	2368	48715

Payment Date 11-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
262154	I5009	IRFAN AHMAD		220 11-APR-18	29-MAR-18	264002	15662	248340
264854	I5010	ISHWAR SALWANSI		219 11-APR-18	05-APR-18	96351	6745	89606
262751	A5055	ANUJ KUMAR RAI		218 11-APR-18	30-MAR-18	94218	5589	88629

Date Wise Payment Details

Payment Date 11-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261927	C5019	CISF		217 11-APR-18	28-MAR-18	16858776	2571678	14287098
262466	WE7004	W.C.L.TRAINING INSTITUTE ACCOUNT		0 11-APR-18	29-MAR-18	600	600	0
253949	A0182	ASHUTOSH COMPUTERS		216 11-APR-18	13-MAR-18	18880		18880

Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258313	I5001	SK. ISHRAJ		215 10-APR-18	20-MAR-18	155500	10885	144615
258536	R5061	RAJKUMAR MOHARE		214 10-APR-18	21-MAR-18	483507	28683	454824
257333	M5022	MOHAN BATRI		213 10-APR-18	17-MAR-18	88500	5250	83250
256024	A5018	AAVED SHEIKH		212 10-APR-18	14-MAR-18	1921228	113971	1807257
257807	OE7005	M/S OMPRAKASH PRASAD		211 10-APR-18	19-MAR-18	320252	18998	301254
258116	D5019	DHEERAJ SHAH		210 10-APR-18	19-MAR-18	76228	4522	71706
256008	A5018	AAVED SHEIKH		209 10-APR-18	14-MAR-18	699977	41524	658453
256039	V5001	VINOD KUMAR GAVNEKER		208 10-APR-18	14-MAR-18	198415	11770	186645
258532	R5019	RAMESH PRASAD RAMAN		207 10-APR-18	21-MAR-18	286414	16990	269424
255826	H5024	HARENDRA SINGH		206 10-APR-18	13-MAR-18	207064	21058	186006
256038	V5001	VINOD KUMAR GAVNEKER		205 10-APR-18	14-MAR-18	198691	11787	186904
256228	M5051	MANOJ SURYAWANSHI		204 10-APR-18	15-MAR-18	121529	7210	114319
258583	599200	ANAND TECHNOMARKETING PRIVATE LIMITED	0112	203 10-APR-18	21-MAR-18	1586404	138812	1447592
256454	516619	ADITYA AIR PRODUCTS PRIVATE LIMITED	S14016178 s11001062	201 10-APR-18	15-MAR-18	66178.41	.41	66178
252553	G 0076	GLOBAL ECOLOGISTICS PVT LTD	77	200 10-APR-18	13-MAR-18	172538	9861	162677
255443	516250	RUKHMANI METALS & GASEOUS LTD.	011130	199 10-APR-18	12-MAR-18	1310		1310
248570	508004	EIMCO ELECON (INDIA) LTD.	2411700978	198 10-APR-18	07-MAR-18	24401	244	24157
252584	629009	PRECISION BEARINGS	8419	197 10-APR-18	03-MAR-18	16312	653	15659
252597	516250	RUKHMANI METALS & GASEOUS LTD.	12360	196 10-APR-18	03-MAR-18	1360.8	.8	1360
249943	P0092	PRATISHTHA PARASIA	266	195 10-APR-18	23-FEB-18	87795.75	.75	87795
249235	S5073	SHAFIKUR REHMAN		194 10-APR-18	09-APR-18	23682	401	23281
249237	S5073	SHAFIKUR REHMAN		193 10-APR-18	09-APR-18	23924	405	23519
263164	529292	BELLS ELECTROTECH PRIVATE LIMITED	137	189 10-APR-18	31-MAR-18	207144	24984	182160
266629	599029	SHIVPRIYA INDUSTRIES		187 10-APR-18	09-APR-18	31858		31858
266940	BE7016	M/S BHUPENDRA SINGH SALUJA		186 10-APR-18	10-APR-18	11700		11700
256077	VE7003	VINOD SONI		185 10-APR-18	10-APR-18	1389		1389

Payment Date 09-APR-18

Date Wise Payment Details

Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
260842	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	60031	27-SEP-17	184	09-APR-18	26-MAR-18	49506	4528	44978
260847	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	59315	07-SEP-17	183	09-APR-18	26-MAR-18	6956	497	6459
260855	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	57442	25-JUL-17	182	09-APR-18	26-MAR-18	2313	212	2101
261042	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	60408	04-OCT-17	181	09-APR-18	26-MAR-18	56337	792	55545
261049	M6019	MEDITRENA INSTITUTE OF MEDICAL SCIENCES	57429	25-JUL-17	180	09-APR-18	26-MAR-18	20463	1685	18778
257343	S6003	SURAJ EYE INSTITUE NAGPUR	60657	13-OCT-17	179	09-APR-18	19-MAR-18	16536	1654	14882
257338	S6003	SURAJ EYE INSTITUE NAGPUR	60291	03-OCT-17	178	09-APR-18	17-MAR-18	11000	1100	9900
257352	S6003	SURAJ EYE INSTITUE NAGPUR	59318	07-SEP-17	177	09-APR-18	17-MAR-18	4186	419	3767
			59318	07-SEP-18						
257356	S6003	SURAJ EYE INSTITUE NAGPUR	60649	13-OCT-17	176	09-APR-18	17-MAR-18	24995	2500	22495
258166	S6004	SOOD EYE HOSPITAL,NAGPUR	38190	24-JUN-16	175	09-APR-18	19-MAR-18	15503	1550	13953
258263	S6004	SOOD EYE HOSPITAL,NAGPUR	461	17-JAN-17	174	09-APR-18	20-MAR-18	15503	1550	13953
258269	S6004	SOOD EYE HOSPITAL,NAGPUR	47484	02-JAN-17	173	09-APR-18	20-MAR-18	15503	1550	13953
258276	S6004	SOOD EYE HOSPITAL,NAGPUR	47732	05-JAN-17	172	09-APR-18	20-MAR-18	15503	1550	13953
258345	S6004	SOOD EYE HOSPITAL,NAGPUR	47737	05-JAN-17	171	09-APR-18	20-MAR-18	15503	1550	13953
258147	S6004	SOOD EYE HOSPITAL,NAGPUR	39172	11-JUL-16	170	09-APR-18	19-MAR-18	33351	3335	30016
256977	R5071	RAI TRAVELS			169	09-APR-18	16-MAR-18	99822	5621	94201
258154	S6004	SOOD EYE HOSPITAL,NAGPUR	38531	02-JUL-16	168	09-APR-18	19-MAR-18	33351	3335	30016
258061	S6004	SOOD EYE HOSPITAL,NAGPUR	48367	17-JAN-17	167	09-APR-18	19-MAR-18	15503	1550	13953
161315	S6004	SOOD EYE HOSPITAL,NAGPUR	40328	10-AUG-16	166	09-APR-18	19-MAR-18	32851	3285	29566
258052	S6004	SOOD EYE HOSPITAL,NAGPUR	48694	24-JAN-17	165	09-APR-18	19-MAR-18	15503	1550	13953
258025	S6004	SOOD EYE HOSPITAL,NAGPUR	330	30-OCT-17	164	09-APR-18	19-MAR-18	15503	1550	13953
258041	S6004	SOOD EYE HOSPITAL,NAGPUR	49148	03-FEB-17	163	09-APR-18	19-MAR-18	15503	1550	13953
258049	S6004	SOOD EYE HOSPITAL,NAGPUR	52124	30-MAR-17	162	09-APR-18	19-MAR-18	15503	1550	13953
258023	S6004	SOOD EYE HOSPITAL,NAGPUR	62900	14-DEC-17	161	09-APR-18	19-MAR-18	21003	2100	18903
261066	C6020	COLUMBIA HOSPITAL & RESEARCH CENTRE	62224	27-NOV-17	160	09-APR-18	26-MAR-18	36477	235	36242
260735	Y6001	YASHODA HOSPITAL HYDRABAD	61015	25-OCT-17	159	09-APR-18	26-MAR-18	25636	1875	23761
260742	Y6001	YASHODA HOSPITAL HYDRABAD	59385	11-SEP-17	158	09-APR-18	26-MAR-18	4314	400	3914
260770	Y6001	YASHODA HOSPITAL HYDRABAD	61415	02-NOV-17	157	09-APR-18	26-MAR-18	49397	2696	46701
260775	Y6001	YASHODA HOSPITAL HYDRABAD	60586	11-OCT-17	156	09-APR-18	26-MAR-18	47469	2670	44799
260778	Y6001	YASHODA HOSPITAL HYDRABAD	386	01-DEC-17	155	09-APR-18	26-MAR-18	152037	13221	138816
260782	Y6001	YASHODA HOSPITAL HYDRABAD	60966	24-OCT-17	154	09-APR-18	26-MAR-18	25039	2452	22587
260788	Y6001	YASHODA HOSPITAL HYDRABAD	60648	13-OCT-17	153	09-APR-18	26-MAR-18	11822	830	10992
261114	Y6001	YASHODA HOSPITAL HYDRABAD	60748	17-OCT-17	152	09-APR-18	26-MAR-18	3901	291	3610
260717	Y6001	YASHODA HOSPITAL HYDRABAD	61857	15-NOV-17	151	09-APR-18	26-MAR-18	24137	2367	21770
260685	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	63766	12-JAN-18	150	09-APR-18	26-MAR-18	23680	1703	21977
260792	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	63856	15-JAN-18	149	09-APR-18	26-MAR-18	44353	2537	41816
260813	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	64682	12-FEB-18	148	09-APR-18	26-MAR-18	18004	1218	16786
266686	000006	C.B.I. PARASIA			714417	09-APR-18	09-APR-18	1003770		1003770
260818	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	59789	20-SEP-17	147	09-APR-18	26-MAR-18	46512	3849	42663
260825	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	61133	26-OCT-17	146	09-APR-18	26-MAR-18	45783	2434	43349

Date Wise Payment Details

Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
260832	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	63361	02-JAN-18	145	09-APR-18	26-MAR-18	13748	1148	12600
260839	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	62575	06-DEC-17	144	09-APR-18	26-MAR-18	2820	282	2538
261056	K6003	KUNAL HOSPITAL	63286	29-DEC-17	143	09-APR-18	26-MAR-18	37983	2429	35554
261062	R6001	R.S.T.CANCER HOSPITAL	59398	11-SEP-17	142	09-APR-18	26-MAR-18	61393	4850	56543
261070	Y6001	YASHODA HOSPITAL HYDRABAD	61263	28-OCT-17	141	09-APR-18	26-MAR-18	51892	380	51512
261074	Y6001	YASHODA HOSPITAL HYDRABAD	62053	21-NOV-17	140	09-APR-18	26-MAR-18	51902	407	51495
261081	Y6001	YASHODA HOSPITAL HYDRABAD	60910	20-OCT-17	139	09-APR-18	26-MAR-18	60155	1898	58257
261088	Y6001	YASHODA HOSPITAL HYDRABAD	61730	09-NOV-17	138	09-APR-18	26-MAR-18	22443	1954	20489
261092	Y6001	YASHODA HOSPITAL HYDRABAD	60748	17-OCT-17	137	09-APR-18	26-MAR-18	9327	756	8571
261103	Y6001	YASHODA HOSPITAL HYDRABAD	63020	20-DEC-17	136	09-APR-18	26-MAR-18	3664	261	3403
261110	Y6001	YASHODA HOSPITAL HYDRABAD	62080	22-NOV-17	135	09-APR-18	26-MAR-18	3678	261	3417
261118	Y6001	YASHODA HOSPITAL HYDRABAD	62080	22-NOV-17	134	09-APR-18	26-MAR-18	3255	234	3021
261120	Y6001	YASHODA HOSPITAL HYDRABAD	60748	17-OCT-17	133	09-APR-18	26-MAR-18	3620	263	3357
260722	Y6001	YASHODA HOSPITAL HYDRABAD	60032	27-SEP-17	132	09-APR-18	26-MAR-18	57451	5600	51851
260713	Y6001	YASHODA HOSPITAL HYDRABAD	59472	14-SEP-17	131	09-APR-18	26-MAR-18	55624	4955	50669
260706	Y6001	YASHODA HOSPITAL HYDRABAD	61732	09-NOV-17	130	09-APR-18	26-MAR-18	41576	2452	39124
260698	Y6001	YASHODA HOSPITAL HYDRABAD	58291	14-AUG-17	129	09-APR-18	26-MAR-18	6322	597	5725
260691	Y6001	YASHODA HOSPITAL HYDRABAD	62737	07-DEC-17	128	09-APR-18	26-MAR-18	20794	1788	19006
260697	Y6001	YASHODA HOSPITAL HYDRABAD	62391	30-NOV-17	127	09-APR-18	26-MAR-18	3988	301	3687
262064	K5031	KARIM ENTERPRISES			125	09-APR-18	07-APR-18	214522	9484	205038
265202	H5028	HEMENT RAI			124	09-APR-18	07-APR-18	79226	52877	26349
264298	K5019	K.G.N.ROADLINES			123	09-APR-18	03-APR-18	41191	1915	39276
265952	BE7016	M/S BHUPENDRA SINGH SALUJA			122	09-APR-18	07-APR-18	4560		4560
265756	416008	STEEL AUTHORITY OF INDIA LTD.	13	19-FEB-18	121	09-APR-18	07-APR-18	2000000		2000000
265616	415007	INDIAN OIL CORPORATION LIMITED	04	06-APR-18	120	09-APR-18	07-APR-18	1527117		1527117

Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
262740	PE7013	PRAVEEN RAUT			119	07-APR-18	30-MAR-18	13462		13462
262736	PE7013	PRAVEEN RAUT			118	07-APR-18	30-MAR-18	17296		17296
265467	N7001	NITIN KUMAR ORIYA			117	07-APR-18	06-APR-18	10535		10535
264434	N7001	NITIN KUMAR ORIYA			116	07-APR-18	04-APR-18	180		180
265784	N7001	NITIN KUMAR ORIYA			115	07-APR-18	07-APR-18	8975		8975
256748	S5043	SAI SHREE CONST.			114	07-APR-18	07-APR-18	1715341	101758	1613583
256044	S5043	SAI SHREE CONST.			113	07-APR-18	14-MAR-18	725370	43030	682340
259927	DE7004	DISHA ENTERPRISES			112	07-APR-18	03-APR-18	333988	30719	303269
262953	SE7077	SHREE TIRUPATI AGENCEIS			111	07-APR-18	07-APR-18	96600		96600
264338	H5028	HEMENT RAI			110	07-APR-18	03-APR-18	53237	2719	50518
264336	H5028	HEMENT RAI			109	07-APR-18	03-APR-18	48598	2244	46354
264322	H5028	HEMENT RAI			108	07-APR-18	03-APR-18	52548	2466	50082
261497	V5014	VERMA TRAVELS BHOPAL			107	07-APR-18	27-MAR-18	263312	13713	249599

Date Wise Payment Details

Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259663	S5084	SUJEET KUMAR		106 07-APR-18	23-MAR-18	40748	1966	38782
260145	V5014	VERMA TRAVELS BHOPAL		105 07-APR-18	24-MAR-18	157136	8141	148995
260219	V5014	VERMA TRAVELS BHOPAL		104 07-APR-18	24-MAR-18	263312	13713	249599
260173	V5014	VERMA TRAVELS BHOPAL		103 07-APR-18	24-MAR-18	241782	12593	229189
261472	V5014	VERMA TRAVELS BHOPAL		102 07-APR-18	27-MAR-18	184092	9543	174549
260027	V5014	VERMA TRAVELS BHOPAL		102 07-APR-18	24-MAR-18	128121	6580	121541
259771	V5014	VERMA TRAVELS BHOPAL		101 07-APR-18	07-APR-18	102776	5466	97310
259740	V5014	VERMA TRAVELS BHOPAL		100 07-APR-18	23-MAR-18	136724	6342	130382
262090	K5031	KARIM ENTERPRISES		99 07-APR-18	04-APR-18	209288	9283	200005
262799	PE7013	PRAVEEN RAUT		98 07-APR-18	30-MAR-18	60398	3250	57148
262192	616453	SONAL ENTERPIRSES (NAGPUR)	1071	21-FEB-18	29-MAR-18	6795		6795
262761	599200	ANAND TECHNOMARKETING PRIVATE LIMITED	1111	28-MAR-18	30-MAR-18	149585		149585
262203	629009	PRECISION BEARINGS	4707156	21-APR-16	29-MAR-18	4400		4400
262157	615015	TIWARI ENTERPRISES	1058	08-FEB-18	29-MAR-18	289806		289806
262180	615035	NOORUDDIN TRADING CORPORATION,	1069	21-FEB-17	07-APR-18	16497		16497
259144	616453	SONAL ENTERPIRSES (NAGPUR)	1098	13-MAR-18	22-MAR-18	49560		49560
			4709660	06-OCT-17				
259135	516970	METAL NATION INCORPORATION	1036	20-JAN-18	22-MAR-18	62486		62486
			4708314	12-NOV-16				
259936	BE7006	B.K.ASSOCIATES		90 07-APR-18	23-MAR-18	19590		19590
260798	N5043	NIHAL INTERPRISES	4709477	18-AUG-17	26-MAR-18	3000		3000
259798	S5034	SALIL KUMAR	4709681/855	06-OCT-17	23-MAR-18	2000		2000
261773	N5017	NEERAJ VISHWAKARMA	22	05-FEB-12	28-MAR-18	7758		7758
			30	05-FEB-12				
			44	05-FEB-12				
263049	OE7009	ORKAY GEARS		86 07-APR-18	31-MAR-18	181600		181600
259935	DE7004	DISHA ENTERPRISES		85 07-APR-18	23-MAR-18	122655		122655
253326	25387444	ADALTI 133		714409 07-APR-18	06-MAR-18	56817		56817
258899	25918205	SARWAN KUMAR 1281		714402 07-MAR-18	22-MAR-18	58494		58494

Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256776	S5043	SAI SHREE CONST.		44 06-APR-18	16-MAR-18	1830518	108590	1721928
256773	S5043	SAI SHREE CONST.		43 06-APR-18	19-MAR-18	975921	57894	918027
262232	R5013	RISHIKANT VERMA		42 06-APR-18	29-MAR-18	2192645	130072	2062573
262658	S6016	SISTER'S OF CHARITY		41 06-APR-18	30-MAR-18	344336		344336
255695	V5001	VINOD KUMAR GAVNEKER		40 06-APR-18	13-MAR-18	619599	36756	582843
255363	A5018	AAVED SHEIKH		39 06-APR-18	12-MAR-18	175357	10402	164955

Payment Date 05-APR-18

Date Wise Payment Details

Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264448	000010	E.PAYMENT S.B.I.CHHANDMETTA		714388 05-APR-18	04-APR-18	76394		76394
255406	W5012	WATERTECH SERVICE S PVT LTD CONTRACTOR		38 05-APR-18	12-MAR-18	1264545	139559	1124986
253439	R5071	RAI TRAVELS		37 05-APR-18	07-MAR-18	115668	6333	109335
252434	K5025	KHAN BROTHERS PARASIA		36 05-APR-18	01-MAR-18	48676	2159	46517
255389	R5013	RISHIKANT VERMA		35 05-APR-18	19-MAR-18	1324613	78579	1246034
255418	V5001	VINOD KUMAR GAVNEKER		34 05-APR-18	12-MAR-18	390816	23184	367632
256376	D5008	M/S.DIAMOND CONST.		33 05-APR-18	15-MAR-18	487703	28931	458772
260202	D5011	DIPAK RAI		32 05-APR-18	27-MAR-18	283254	16804	266450
264685	BE7016	M/S BHUPENDRA SINGH SALUJA		31 05-APR-18	05-APR-18	6720		6720
262822	000008	S.B.I.CHANDAMETTA		714387 05-APR-18	30-MAR-18	12203874		12203874
262468	000008	S.B.I.CHANDAMETTA		714386 05-APR-18	29-MAR-18	40815638		40815638
263077	J6001	JABALPUR CO-OP MILK PRODUCERS UNION LTD		30 05-APR-18	31-MAR-18	38460		38460
263126	A6002	ADITYA INDANE		29 05-APR-18	31-MAR-18	29760		29760
263121	P6001	PRAKASH BAKERY		28 05-APR-18	31-MAR-18	7560	378	7182
263045	S6005	SK.GYAS		27 05-APR-18	31-MAR-18	9305	465	8840
263040	S6005	SK.GYAS		26 05-APR-18	02-APR-18	8644	432	8212
258593	L6002	LEKHRAM MAHORE		25 05-APR-18	21-MAR-18	18385	919	17466
259473	516672	A. K. ENTERPRISES,	048	24 05-APR-18	23-MAR-18	996240.96	99624.96	896616
262237	I5001	SK. ISHRAJ		23 05-APR-18	29-MAR-18	155057	9198	145859
256765	S5043	SAI SHREE CONST.		22 05-APR-18	16-MAR-18	582920	34580	548340
256733	S5043	SAI SHREE CONST.		21 05-APR-18	16-MAR-18	1404728	83331	1321397
256236	D5008	M/S.DIAMOND CONST.		20 05-APR-18	15-MAR-18	176670	10480	166190
257025	R5019	RAMESH PRASAD RAMAN		19 05-APR-18	16-MAR-18	734319	43561	690758
257017	R5019	RAMESH PRASAD RAMAN		18 05-APR-18	16-MAR-18	1892392	112260	1780132
256242	D5008	M/S.DIAMOND CONST.		17 05-APR-18	15-MAR-18	413944	24556	389388
256572	D5008	M/S.DIAMOND CONST.		16 05-APR-18	15-MAR-18	239456	14205	225251
256565	D5008	M/S.DIAMOND CONST.		15 05-APR-18	15-MAR-18	145210	8614	136596
256337	D5008	M/S.DIAMOND CONST.		14 05-APR-18	15-MAR-18	121961	7235	114726
256383	D5008	M/S.DIAMOND CONST.		13 05-APR-18	15-MAR-18	378142	22432	355710
256249	D5008	M/S.DIAMOND CONST.		12 05-APR-18	15-MAR-18	82287	4882	77405
256574	D5008	M/S.DIAMOND CONST.		11 05-APR-18	15-MAR-18	996387	59108	937279
256288	D5008	M/S.DIAMOND CONST.		10 05-APR-18	15-MAR-18	164248	9744	154504
256570	D5008	M/S.DIAMOND CONST.		9 05-APR-18	15-MAR-18	134520	7980	126540
251894	I5018	ISTAQUE KHAN PARASIA		8 05-APR-18	27-FEB-18	23184	1476	21708
249045	S5155	SATPURA INFRATECH	4709413/820	7 05-APR-18	04-APR-18	9500		9500
254563	S5155	SATPURA INFRATECH	''	6 05-APR-18	04-APR-18	118989		118989
			12/W.S.17-18		10-MAR-18			
			4709408/815		08-AUG-17			
263557	B5099	BANSHI SAHU S/O. RAMDAYAL SAHU		5 05-APR-18	02-APR-18	4092		4092

Payment Date 04-APR-18

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

Payment Date 04-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
264459	SE7006	SR.A.O.,M.P.P.K.V.V.COMPANY LIMITED		3 04-APR-18	04-APR-18	29457847		29457847
263533	L0100	LIFE INSURANCE CORPORATION OF INDIA		714370 04-APR-18	02-APR-18	3097		3097
263530	000009	U.B.I. PARASIA		714366 04-APR-18	02-APR-18	7396		7396
264164	25245742	VINOD KUMAR SINGH 1156		714359 04-APR-18	03-APR-18	16632		16632
263151	BE7016	M/S BHUPENDRA SINGH SALUJA		2 04-APR-18	31-MAR-18	6480		6480
264428	BE7016	M/S BHUPENDRA SINGH SALUJA		1 04-APR-18	04-APR-18	7080		7080

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
252981	S5034	SALIL KUMAR PARASIA		4669 31-MAR-18	05-MAR-18	80052	4749	75303
251929	S5014	SHAHID AKHTAR PARASIA		4668 31-MAR-18	03-MAR-18	54502	3233	51269
252014	A5037	AJAY CHANDEL NEWTON PARASIA		4667 31-MAR-18	28-FEB-18	197468	11714	185754
252016	V5001	VINOD KUMAR GAVNEKER PARASIA		4666 31-MAR-18	28-FEB-18	123665	7336	116329
251944	I5018	ISTAQUE KHAN PARASIA		4665 31-MAR-18	27-FEB-18	20922	1242	19680
248736	I5010	ISHWAR SALWANSI PARASIA		4664 31-MAR-18	20-FEB-18	221972	15539	206433
262528	25055818	HEMANT SINGH PARMAR		356616 31-MAR-18	30-MAR-18	25271		25271
258835	D7015	DIESEL HOUSE		4663 31-MAR-18	22-MAR-18	31330		31330
261821	VE7003	VINOD SONI		4662 31-MAR-18	28-MAR-18	2965		2965
235913	JE7005	J.K.ELECTRONICKS		4660 31-MAR-18	02-APR-18	7971		7971
251670	SE7075	SHAKTI ELECTRICALS CHHINDWARA		4659 31-MAR-18	27-FEB-18	8396		8396
242509	PE7023	PAWAN TRADERS CHHINDWARA		4658 31-MAR-18	02-FEB-18	7285		7285
245526	PE7023	PAWAN TRADERS CHHINDWARA		4657 31-MAR-18	12-FEB-18	36850		36850
248055	TE7014	TAMIR CONSTRUCTION & TRADERS PARASIA	20	4656 31-MAR-18	02-FEB-18	28320		28320
262592	BE7016	M/S BHUPENDRA SINGH SALUJA		4655 31-MAR-18	30-MAR-18	10200		10200
258588	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	180	4653 31-MAR-18	23-MAR-18	68365.5	342.5	68023
262805	000008	S.B.I.CHANDAMETTA		714431 31-MAR-18	30-MAR-18	35000000		35000000

Payment Date 28-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261774	XXXX00	DAINIK BHASKAR , CHHINDWARA		356607 28-MAR-18	28-MAR-18	1000		1000
253747	XXXX00	DAINIK BHASKAR CHHINDWAR ,S.B.I. CHANDAMETTA,A/C NO31924215735		356607 28-MAR-18	08-MAR-18	3024		3024
261751	000008	S.B.I.CHANDAMETTA		356606 28-MAR-18	28-MAR-18	1600		1600
261776	000008	S.B.I.CHANDAMETTA		326605 28-MAR-18	28-MAR-18	11130		11130
261778	TE7005	M/S TAJ REPAIRING WORKS SHOP		4651 28-MAR-18	28-MAR-18	33390		33390
258381	PE7013	PRAVEEN RAUT		4650 28-MAR-18	20-MAR-18	17386		17386
260093	PE7013	PRAVEEN RAUT		4649 28-MAR-18	24-MAR-18	10256		10256

Date Wise Payment Details

Payment Date 28-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261752	TE7005	M/S TAJ REPAIRING WORKS SHOP		4648 28-MAR-18	28-MAR-18	3600		3600
261758	H5028	HEMENT RAI		4647 28-MAR-18	28-MAR-18	146218	6499	139719
256537	OE7002	OSSa INDUSTRIES		4646 28-MAR-18	28-MAR-18	13500		13500
256520	OE7002	OSSa INDUSTRIES		4645 28-MAR-18	15-MAR-18	31000		31000
256534	OE7002	OSSa INDUSTRIES		4644 28-MAR-18	15-MAR-18	17226		17226
258578	G6001	GAURAV GEN.STORE		4643 28-MAR-18	21-MAR-18	102315	5116	97199
258592	F6001	FAIZAN KIRANA &GENERAL STORES		4642 28-MAR-18	28-MAR-18	110470	5523	104947
261779	UE7004	M/S USHA RAI		4641 29-MAR-18	28-MAR-18	75560	3196	72364
251934	I5018	ISTAQUE KHAN PARASIA		4640 28-MAR-18	27-FEB-18	27519	1632	25887
253110	KE7007	KARAN COMPUTER PARASIA		4639 28-MAR-18	05-MAR-18	575		575
253392	R5071	RAI TRAVELS		4638 28-MAR-18	07-MAR-18	83195	4617	78578
249528	JE7006	SRI JAGDISH PRASAD RAI, ADVOCATE CHHINDWARA(M.P. }		4637 28-MAR-18	05-MAR-18	22420	5320	17100
249526	AE7011	A.K.SASHIDHARAN, ADVOCATE JABALPUR		4636 28-MAR-18	05-MAR-18	36710	5880	30830
253108	NE7008	NILESH INFOTECH SERVICES,		4635 28-MAR-18	07-MAR-18	4946		4946
252139	C5801	CHITRA PRINTERS PARASIA		4634 28-MAR-18	28-FEB-18	25900		25900
240215	D7015	DIESEL HOUSE		4633 28-MAR-18	28-MAR-18	19606		19606
250138	D7015	DIESEL HOUSE CHHINDWARA		4632 28-MAR-18	24-FEB-18	12500		12500
250132	D7015	DIESEL HOUSE CHHINDWARA		4631 28-MAR-18	24-FEB-18	6630		6630
252010	NE7008	NILESH INFOTECH SERVICES, PARASIA		4630 28-MAR-18	28-FEB-18	4149		4149
252005	NE7008	NILESH INFOTECH SERVICES, PARASIA		4629 28-MAR-18	28-FEB-18	1400		1400
251695	A7003	A.B.L. ENTERPRISE,		4628 28-MAR-18	27-FEB-18	1020700	86700	934000
256591	P5047	PREMIER SPARES PVT.LTD.		4627 28-MAR-18	15-MAR-18	35380		35380
254402	A5036	AKHELOK A.SIDDIQUE	4709676/849	4626 28-MAR-18	10-MAR-18	12200		12200
253386	S5157	S.N.BRICKS AND CEMENT PRODUCTS	' ' 55/MD/17-18	4625 28-MAR-18	07-MAR-18	41434		41434
256696	S5149	MD SHABBIR SIDDIQUE	4708909/561	4624 28-MAR-18	16-MAR-18	9800		9800
256961	P5024	PRAVIN KUMAR NAVAIT	479621/834	4623 28-MAR-18	16-MAR-18	1000		1000
244412	S0248	SHREE SAI ASSOCIATES	846	4622 28-MAR-18	21-MAR-18	201750		201750
256795	516541	GOTEY ENGINEERS	1072	4621 28-MAR-18	16-MAR-18	127014		127014
256551	516541	GOTEY ENGINEERS	1073	4620 28-MAR-18	15-MAR-18	132527		132527
256130	615056	SUMAN SHREE ENTERPRISES	4709668	4619 28-MAR-18	14-MAR-18	28030		28030
			4709657					
			4709659					
			4709669					
252047	616775	SHANARK INDUSTRIAL COMPANY	1067	4618 28-MAR-18	28-FEB-18	184013		184013
251449	616775	SHANARK INDUSTRIAL COMPANY	1066	4617 28-MAR-18	27-FEB-18	151047		151047
237008	25394711	BAPOO RAO 1065		015504 28-MAR-18	27-MAR-18	1000000		1000000
251915	S5014	SHAHID AKHTAR PARASIA		4616 28-MAR-18	03-MAR-18	19089	1133	17956
261647	G5034	GURMEET SINGH SALUJA		4615 28-MAR-18	27-MAR-18	30727	1379	29348
261407	G5034	GURMEET SINGH SALUJA		4614 28-MAR-18	27-MAR-18	34663	1641	33022
261419	G5034	GURMEET SINGH SALUJA		4613 28-MAR-18	27-MAR-18	37682	1843	35839
260200	BE7016	M/S BHUPENDRA SINGH SALUJA		4612 28-MAR-18	24-MAR-18	6960		6960
261349	BE7016	M/S BHUPENDRA SINGH SALUJA		4611 28-MAR-18	27-MAR-18	4680		4680
261749	KE7003	KENDRIYA VIDHYLAYA, SBI CHANDAMETTA,A/C NO. 11221307848		4610 28-MAR-18	28-MAR-18	2985975		2985975

Payment Date 27-MAR-18

Date Wise Payment Details

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
254382	N5003	N.K.M.MAHALLEY		4609 27-MAR-18	10-MAR-18	136162	8078	128084
254376	N5003	N.K.M.MAHALLEY		4607 27-MAR-18	10-MAR-18	208455	12366	196089
254362	A5005	ABRAR HASAN		4606 27-MAR-18	10-MAR-18	107802	6395	101407
254368	P5028	PANKAJ CONSTRUCTION		4605 27-MAR-18	10-MAR-18	39884	2366	37518
252366	D5008	M/S.DIAMOND CONST. PARASIA		4604 27-MAR-18	01-MAR-18	263200	18424	244776
252011	S5155	SATPURA INFRATECH EKLEHRA		4603 27-MAR-18	28-FEB-18	171025	10146	160879
251903	I5018	ISTAQUE KHAN PARASIA		4602 27-MAR-18	27-FEB-18	28197	1673	26524
251924	I5018	ISTAQUE KHAN PARASIA		4601 27-MAR-18	27-FEB-18	36890	2188	34702
252123	D6001	DINESH STEEL CENTRE		4600 27-MAR-18	28-FEB-18	30279		30279
252430	K5025	KHAN BROTHERS		4599 27-MAR-18	19-MAR-18	49311	2172	47139
252437	K5025	KHAN BROTHERS PARASIA		4598 27-MAR-18	01-MAR-18	46078	2110	43968
261371	AE7009	A.O., B.S.N.L.		4597 27-MAR-18	27-MAR-18	53582		53582

Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260661	TE7005	M/S TAJ REPAIRING WORKS SHOP		4593 26-MAR-18	26-MAR-18	33750		33750
256332	IE7003	IDEA CELLULAR LTD.		4592 26-MAR-18	15-MAR-18	109740		109740
256595	NE7008	NILESH INFOTECH SERVICES,		4591 26-MAR-18	15-MAR-18	3300		3300
255458	616066	TECHNO PRECISION ENGINEERS PVT. LTD.	173	4590 26-MAR-18	13-MAR-18	112602	18096	94506
255124	216005	VARSA INDUSTRIES	0048	4589 26-MAR-18	13-MAR-18	240720	24820	215900
254413	216005	VARSA INDUSTRIES	0021	4588 26-MAR-18	10-MAR-18	88500	6195	82305
255118	216005	VARSA INDUSTRIES	0054	4587 26-MAR-18	12-MAR-18	162250	9735	152515
259942	D5019	DHEERAJ SHAH		4586 26-MAR-18	24-MAR-18	406718	24128	382590
260182	G5034	GURMEET SINGH SALUJA		4585 26-MAR-18	24-MAR-18	86163	5111	81052
260657	000007	S.B.I. PARASIA		626305 26-MAR-18	26-MAR-18	11250		11250
253725	SE7019	SR.DIVISIONAL FINANCE MANAGER, CENTRAK RAILWAY		626303 26-MAR-18	08-MAR-18	179595		179595
256592	XXXX00	COMMISIONER NAGAR PALIKA NIGAM CHHINDWARA		626302 26-MAR-18	15-MAR-18	600		600
256145	XXXX00	SARPANCH, GRAM PANCHAYAT , BHAJIPANI		626301 26-MAR-18	14-MAR-18	10612		10612
256136	XXXX00	SARPANCH, GRAM PANCHYAT ,EKLEHARA		626300 26-MAR-18	14-MAR-18	20430		20430
255899	XXXX00	CHIEF MUNICIPAL OFFICER, NAGAR PARISHAD NEWTON CHIKHLI		626299 26-MAR-18	13-MAR-18	439940		439940
255473	XXXX00	CHIEF MUNICIPAL OFFICER ,NAGAR PALIKA PARISHAD, DONGER PARASIA		626298 26-MAR-18	12-MAR-18	300546		300546
255452	XXXX00	CHIEF MUNICIPAL OFFICER ,NAGAR PARISHAD CHANDAMETTA BUTARIYA		626297 26-MAR-18	12-MAR-18	90650		90650
255849	XXXX00	CHIEF MUNICIPAL OFFICER, NAGAR PARSHAD, BARKUHI		626296 26-MAR-18	13-MAR-18	82610		82610
255447	XXXX00	SARPANCH, GRAM PANCHAYAT, JATACHHAPPA		626295 26-MAR-18	12-MAR-18	88240		88240

Date Wise Payment Details

Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259929	O9099	THE ORIENTAL INSURANCE CO.LTD.		626294 26-MAR-18	23-MAR-18	27272		27272
258860	N5049	NITIN CHOUKSEY PARASIA		4583 26-MAR-18	22-MAR-18	286239	32712	253527
252019	S5155	SATPURA INFRATECH EKLEHRA		4583 26-MAR-18	28-FEB-18	191750	11375	180375
260139	S5155	SATPURA INFRATECH		4582 26-MAR-18	24-MAR-18	256487	17954	238533

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259925	WE7002	WORK- SHOP CO-OP STORES		4581 23-MAR-18	23-MAR-18	33500		33500
259809	JV5015	M/S STC&GKT(JV)		4580 23-MAR-18	23-MAR-18	4525489	537372	3988117
252428	K5019	K.G.N.ROADLINES PARASIA		4579 23-MAR-18	01-MAR-18	46666	2149	44517
251726	S5043	SAI SHREE CONST. PARASIA		4578 23-MAR-18	27-FEB-18	1266470	75130	1191340
259688	S6099	SHAHID INFRA GROUP		4577 23-MAR-18	23-MAR-18	723643	42928	680715
259716	S6099	SHAHID INFRA GROUP		4576 23-MAR-18	23-MAR-18	17028	1010	16018
259697	S6099	SHAHID INFRA GROUP		4575 23-MAR-18	23-MAR-18	11130223	904162	10226061
257143	OE7007	PENCH VALLEY OFFICERS CLUB		4573 23-MAR-18	16-MAR-18	11850		11850
257141	OE7006	OFFICERS CLUB NEHARIYA		4572 23-MAR-18	16-MAR-18	11100		11100
258867	WE7003	W.C.L., (HQR), EMPLOYEES CREDIT CO-OPERATIVE SOCIETY LTD.		4571 23-MAR-18	22-MAR-18	52349		52349
257140	OE7008	OFFICER ,BENVOLENT FUND SOCIETY,S.B.I. A/C NO. 10205966761,		4570 23-MAR-18	16-MAR-18	2331		2331
257136	NE7009	N.C.D.C.STAFF CO-OPERATIVE CREDIT SOCIETY LIMITED		4568 23-MAR-18	16-MAR-18	5836		5836
257180	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY		4567 23-MAR-18	17-MAR-18	11000		11000
257181	CE7005	COLLIERY KARMCHARI PRADHMIK UPBHOGTA SAHKARI BHANDER MARYADI		4566 23-MAR-18	17-MAR-18	63599		63599
257182	VE7009	VAZID ALI		4565 23-MAR-18	17-MAR-18	27600		27600
257183	GE7010	GHODAWADI-HIRDAGADH CONSUMERS CO-OPERATIVE STORES LTD.		4564 23-MAR-18	17-MAR-18	1000		1000
257203	CE7006	CO-OP.CLOTH SOCIETY MAHADEOPURI MINE		4563 23-MAR-18	17-MAR-18	6300		6300
257109	CE7007	COLLIERY KARMCHARI SAHKARI UPBHOGATA BHANDHAR		4562 23-MAR-18	16-MAR-18	68000		68000
257115	C6099	COAL MINES WORKERS CO.OPR.SOCT.LTD. PATANSAWANGI		4561 23-MAR-18	16-MAR-18	12315		12315
257046	SE7044	SHIVAJI NAGAR CO-OPER.CR. SOCIETY		4560 23-MAR-18	16-MAR-18	10800		10800
258569	H5028	HEMENT RAI		4557 23-MAR-18	21-MAR-18	44550	2039	42511
258565	H5028	HEMENT RAI		4556 23-MAR-18	22-MAR-18	47563	2229	45334
258572	H5028	HEMENT RAI		4555 23-MAR-18	21-MAR-18	48532	2464	46068
256881	A5002	ANEESH AHAMAD KHAN		4554 23-MAR-18	16-MAR-18	132027	15088	116939
257170	XXXX00	ORIENTAL BANK OF COMMERS CWA.		626241 23-MAR-18	17-MAR-18	8000		8000
257172	XXXX00	THE REGISTRAR GEN. HIGHCOURTY MADRAS		626240 23-MAR-18	17-MAR-18	5000		5000
257174	000004	S.B.I. BARKUHI		626239 23-MAR-18	17-MAR-18	31350		31350
257175	000005	B.O.M PARASIA		626238 23-MAR-18	17-MAR-18	1500		1500
257177	000009	U.B.I. PARASIA		626237 23-MAR-18	17-MAR-18	7000		7000

Date Wise Payment Details

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257188	000004	S.B.I. BARKUHI		626236 23-MAR-18	17-MAR-18	36500		36500
257197	XXXX00	CANTEEN MANGER MAHADEOPURI		626235 23-MAR-18	17-MAR-18	9882		9882
257073	XXXX00	3RD. ADD.MEMBER MOTER ADD.		626231 23-MAR-18	16-MAR-18	4000		4000
256543	XXXX00	3RD.ADD MEMBERERS MOTOR ADD.		626230 23-MAR-18	15-MAR-18	2000		2000
257030	XXXX00	SBI.NEWTON		626222 23-MAR-18	16-MAR-18	5000		5000
257037	XXXX00	ALLAHBAD BANK		626221 23-MAR-18	16-MAR-18	2500		2500
255922	B6011	BATTO BAI / GANESHI SBI BARKUHI A/- 11337005381		626220 23-MAR-18	20-MAR-18	500		500
255131	S6031	SHAHIDA TABASSUM W/O NAWAB CBI CHW A/C-1415671198		626219 23-MAR-18	12-MAR-18	2800		2800
255099	H6007	HIRIYA BAI / JAI C/O UMESHWARI		626218 23-MAR-18	12-MAR-18	6000		6000
254638	M6011	MULA BAI SAHU		626217 23-MAR-18	10-MAR-18	3000		3000
254627	M6010	MAHNGI BAI W/O KALIRAM		626216 23-MAR-18	10-MAR-18	2500		2500
255923	A6010	ANJULATA / AAYUSHI W/O SANJAY SBI CHW A/C-30870034558		626243 23-MAR-18	20-MAR-18	6000		6000
255925	R6011	REKHA W/O PURUSOTTAM		626242 23-MAR-18	20-MAR-18	6500		6500

Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257168	P9011	POST MASTER CHHINWARA		626211 22-MAR-18	17-MAR-18	26131		26131
257185	P9011	POST MASTER CHHINWARA		626210 22-MAR-18	17-MAR-18	4488		4488
257095	P9011	POST MASTER CHHINWARA		626210 22-MAR-18	16-MAR-18	27500		27500
255920	P6008	SBI CAE		626208 22-MAR-18	20-MAR-18	40800		40800
257084	P6008	SBI CAE		626207 22-MAR-18	16-MAR-18	39220		39220
257166	000008	S.B.I.CHANDAMETTA		626206 22-MAR-18	17-MAR-18	209850		209850
257210	000008	S.B.I.CHANDAMETTA		626205 22-MAR-18	17-MAR-18	114000		114000
257105	000008	S.B.I.CHANDAMETTA		626204 22-MAR-18	16-MAR-18	120600		120600
257004	000008	S.B.I.CHANDAMETTA		626203 22-MAR-18	16-MAR-18	1650		1650
254577	P6008	SBI CAE		626202 22-MAR-18	10-MAR-18	20100		20100
249415	LE7004	LAKSHMI SPORTS NAGPUR		4553 22-MAR-18	22-FEB-18	70175		70175
256556	P5024	PRAVIN KUMAR NAVAIT		4552 22-MAR-18	22-MAR-18	149076	8844	140232
258561	G5034	GURMEET SINGH SALUJA		4553 22-MAR-18	21-MAR-18	60991	3163	57828
258558	G5034	GURMEET SINGH SALUJA		4552 22-MAR-18	21-MAR-18	42115	2085	40030
256997	UE7004	M/S USHA RAI		4551 22-MAR-18	16-MAR-18	53837	2817	51020

Payment Date 21-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276598	112708	MNTRADELINK	WPD183330SP07472	21-MAR-18	802 28-MAY-18	16-MAY-18	1684554	1684554

Date Wise Payment Details

Payment Date 21-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257373	XXXX00	SRI SANJEEV PAL SBI BARKUHI, A/C NO. 11337031082		626199 21-MAR-18	17-MAR-18	16760		16760
257268	XXXX00	SMT SUNITA W/O. OMPRAKASH		626189 21-MAR-18	17-MAR-18	2550		2550
257863	BE7016	M/S BHUPENDRA SINGH SALUJA		4550 21-MAR-18	19-MAR-18	6000		6000
246794	P5017	PRATIKA CONSTRUCTION PARASIA		4549 21-MAR-18	17-FEB-18	37320	2214	35106
246797	P5017	PRATIKA CONSTRUCTION PARASIA		4548 21-MAR-18	17-FEB-18	20291	1204	19087
257928	OE7002	OSSa INDUSTRIES		4547 21-MAR-18	19-MAR-18	61792		61792
258392	VE7003	VINOD SONI		4546 21-MAR-18	20-MAR-18	1740		1740
248915	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4545 21-MAR-18	26-FEB-18	9637	884	8753
248920	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4544 21-MAR-18	21-FEB-18	39553	3229	36324
239954	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4543 21-MAR-18	24-JAN-18	121561	5220	116341
239952	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4542 21-MAR-18	24-JAN-18	212161	8222	203939
248912	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4541 21-MAR-18	21-FEB-18	6545	442	6103
246342	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4540 21-MAR-18	15-FEB-18	76415	726	75689
245977	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4539 21-MAR-18	14-FEB-18	857646	29082	828564
248923	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4538 21-MAR-18	21-FEB-18	35743	1314	34429
248924	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4537 21-MAR-18	21-FEB-18	14589	990	13599
248921	O6001	ORANGE CITY HOSPITAL & RESEARCH INSTITUTE NAGPUR		4536 21-MAR-18	21-FEB-18	62378	4086	58292

Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258238	XXXX00	SMT.GEETA W/O SAJJELAL		626187 20-MAR-18	19-MAR-18	246000		246000
258443	000008	S.B.I.CHANDAMETTA		626186 20-MAR-18	20-MAR-18	641793		641793
258440	000008	S.B.I.CHANDAMETTA		626185 20-MAR-18	20-MAR-18	35295027		35295027
258446	DE7015	D.M.F.		4535 20-MAR-18	20-MAR-18	10588501		10588501
258449	NE7011	NATIONAL MINERAL EXPLORATION TRUST		4534 20-MAR-18	20-MAR-18	706059		706059

Payment Date 15-MAR-18

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

Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276630	112708	MNTRADELINK	WPD183333SP07399 15-MAR-18	801 28-MAY-18	16-MAY-18	435163		435163

Payment Date 02-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275676	23418	M.N.TRADE LINK	WPD183341SP04708 02-JAN-18	803 28-MAY-18	16-MAY-18	641786		641786

Payment Date 23-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253458	55797	RUDRAKSH COAL CORPORATION	WPD183341SP04245 23-DEC-17	56 06-APR-18	07-MAR-18	16530		16530

Payment Date 13-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
275603	112708	MNTRADELINK	WPD183333SP03993 13-DEC-17	805 28-MAY-18	16-MAY-18	680230		680230

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253500	113938	Dassani Sales	WPD183355SP03915 12-DEC-17	65 06-APR-18	05-APR-18	195379		195379
253501	118930	Akhil Enterprises	WPD183355SP03906 12-DEC-17	66 06-APR-18	05-APR-18	81355		81355

Payment Date 09-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255941	115291	OASIS DISTILLERIES LIMITED	WPD183355SP03884 09-DEC-17	54 06-APR-18	14-MAR-18	9414		9414
253466	126300	AATIB ENTERPRISES	WPD183355SP03849 09-DEC-17	63 06-APR-18	07-MAR-18	1022		1022

Date Wise Payment Details

Payment Date 08-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253467	111363	COAL SALES	WPD183355SP03787 08-DEC-17	64 06-APR-18	07-MAR-18	5425		5425

Payment Date 07-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253465	111926	shri mahavir coal depot	WPD183355SP03774 07-DEC-17	62 06-APR-18	07-MAR-18	4760		4760
253463	126956	Rudraksh Coal Corporation	WPD183355SP03761 07-DEC-17	60 06-APR-18	07-MAR-18	810		810

Payment Date 06-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253437	110941	sethi industries	WPD183355SP03723 06-DEC-17	50 06-APR-18	07-MAR-18	17251		17251
253464	112186	SHREE MARUTI TRADING CO.	WPD183355SP03718 06-DEC-17	61 06-APR-18	07-MAR-18	2203		2203

Payment Date 04-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253505	110807	Dhaval Traders	WPD183341SP03650 04-DEC-17	84 06-APR-18	06-APR-18	1440674		1440674

Payment Date 02-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253457	110537	SHREE PADMAVATI STEEL CO.	WPD183355SP03576 02-DEC-17	55 06-APR-18	07-MAR-18	2262		2262
253473	110937	Maruti coal corporation	WPD183355SP03564 02-DEC-17	72 06-APR-18	07-MAR-18	5864		5864
253496	112708	MNTRADELINK	WPD183341SP03560 02-DEC-17	49 06-APR-18	05-APR-18	724965		724965
265490	112708	MNTRADELINK	WPD183327SP03559 02-DEC-17	804 28-MAY-18	16-MAY-18	823839		823839

Payment Date 01-DEC-17

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

Payment Date 01-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253486	117783	Gwalior Alcobrew Pvt Ltd.	WPD183341SP03496 01-DEC-17	48 06-APR-18	05-APR-18	68559		68559

Payment Date 30-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253472	111069	Bansal Carbons	WPD183341SP03386 30-NOV-17	71 06-APR-18	05-APR-18	113059		113059

Payment Date 25-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253459	112186	SHREE MARUTI TRADING CO.	WPD183341SP03288 25-NOV-17	57 06-APR-18	07-MAR-18	9642		9642
253461	109436	Shubham Minchem Pvt. Ltd.	WPD183341SP03280 25-NOV-17	59 06-APR-18	07-MAR-18	217		217

Payment Date 24-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253435	111441	SHIVOHAM TRADING COMPANY	WPD183341SP03237 24-NOV-17	45 06-APR-18	07-MAR-18	174		174
253471	115579	NIYATI COMMODITES PVT. LTD.	WPD183341SP03228 24-NOV-17	70 06-APR-18	07-MAR-18	9148		9148

Payment Date 14-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253477	129502	LALWALA ENTERPRISES	WPD183330SP03095 14-NOV-17	76 06-APR-18	07-MAR-18	6789		6789

Payment Date 11-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253503	110943	ASSOCIATED ALCOHOLS & BREWERIES LTD.	WPD183330SP03048 11-NOV-17	82 06-APR-18	05-APR-18	1526068		1526068

Date Wise Payment Details

Payment Date 10-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253499	115291	OASIS DISTILLERIES LIMITED	WPD183330SP03025 10-NOV-17	51 06-APR-18	06-APR-18	1560740		1560740
253481	110937	Maruti coal corporation	WPD183330SP03020 10-NOV-17	81 06-APR-18	07-MAR-18	9209		9209

Payment Date 09-NOV-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253502	110521	Arihant Coal Corporation	WPD183330SP02914 09-NOV-17	80 06-APR-18	05-APR-18	2205402		2205402

Payment Date 22-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253475	12363	L & T ENTERPRISES	WPD183330SP01649 22-SEP-17	74 06-APR-18	07-MAR-18	7300		7300
253474	21404	Loknath Trading Company	WPD183330SP01625 22-SEP-17	73 06-APR-18	07-MAR-18	5278		5278

Payment Date 16-SEP-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253468	62974	LALWALA ENTERPRISES	WPD183330SP01445 16-SEP-17	67 06-APR-18	07-MAR-18	2556		2556
253480	58600	HARIPUSHP DEVCON PVT LTD	WPD183330SP01436 16-SEP-17	79 06-APR-18	07-MAR-18	503		503

Payment Date 11-AUG-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253438	110521	Arihant Coal Corporation	WPD183330SP00883 11-AUG-17	52 06-APR-18	07-MAR-18	961		961

Payment Date 28-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253504	9622	Arihant Coal Corporation	WPD183330SP00598 28-JUL-17	83 06-APR-18	06-APR-18	48401		48401

Date Wise Payment Details

Payment Date 28-JUL-17

Payment Date 21-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253470	33501	PUREITY COAL HOUSE	WPD183330SP00465 21-JUL-17	69 06-APR-18	07-MAR-18	2030		2030

Payment Date 20-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253469	7618	Annapurna Enterprises	WPD183330SP00431 20-JUL-17	68 06-APR-18	07-MAR-18	1979		1979

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253478	59641	Bansal Carbons	WPD183330SP00051 07-JUL-17	77 06-APR-18	07-MAR-18	2903		2903
253476	9622	Arihant Coal Corporation	WPD183330SP00027 07-JUL-17	75 06-APR-18	07-MAR-18	1593		1593

Payment Date 02-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
253506	128638	Ashta Vinayak Trading Company	595536 02-JUN-17	46 06-APR-18	06-APR-18	326961		326961